
**ACCOUNTING AND FINANCIAL
SYSTEMS BRANCH (RFA)**



FINANCIAL STATEMENT COMPILATION PACKAGE

MAY 15, 2008

Executive Summary

“The Marine Corps is a combat force-not a business. To be successful, however, we need to support warfighting excellence with well-managed business processes that are both effective and efficient.”

M.W. Hagee
33rd Commandant, United States Marine Corps

The Marine Corps mission is to provide trained and equipped forces to Combatant Commanders in support of the President’s National Security Strategy. The Commandant, in exercising his Title X responsibilities, must balance scarce resources to provide relevant and ready forces. The purpose of financial management is to provide the Commandant and supporting leadership with accurate, timely, and relevant financial information to support warfighting excellence and balance requirements and programs within the Marine Corps. Financial management goals include improving fund management efficiency by maximizing and distributing fund resources; reducing interest costs resulting from processing delays; and by reducing administrative and non-direct costs.



To this end, the Marine Corps has made improvements to their financial environment and condition by assigning accountability and responsibility throughout standardized processes, environmental and compensating internal controls, and system processing.

Some of the financial management initiatives include:

- Implemented interfaces with BEA target systems
- Completed JFMIP/FSIO testing of core accounting systems (SABRS)
- Implemented and maintained the SABRS core financial system
- SABRS is SFIS compliant and interfaced with BEIS/DDRS
- Developed and implemented performance reports and metrics
- Implemented automated Tri-Annual review process
- Re-established Internal Review functions within Comptroller’s offices
- Implemented Cost of War Collection and Reporting
- Implemented data standardization for Installations and Operating Forces
- Developed a USMC website that houses the single authoritative source of information, procedures, policies, and guidance to field activities
- Designed and developed monthly and quarterly financial statement compilation processes

These financial management initiatives have assisted the Marine Corps in achieving the following milestones:

- Reduced DFAS bill by \$3M in FY07 and \$6M in FY08
- Improved obligation validation process resulting in less than 1% requiring redistribution compared to 5% in FY05
- Produced a 70% reduction in interest penalty cost from FY 04 to FY 06
- Produced a 60% reduction in interest paid from FY 04 to FY 06



These improvements along with others attribute to the Marine Corps commitment and determination in achieving financial accountability.

Purpose and Scope

The purpose of this Financial Statement Compilation package is to present the documented “As Is” state of the Financial Statement Compilation process. This package will reflect that the Marine Corps and DFAS are endeavoring to establish consistent and sustainable business processes that promote reporting of accurate, timely, and relevant financial information to Marine Corps leadership and external entities.

This package presents the Marine Corps processes, procedures, and key controls designed and used to compile the financial statements from the transaction level details resident in the core accounting system, the Standard Accounting, Budgeting and Reporting System (SABRS), through the Defense Departmental Reporting System (DDRS), to the presentation of the Marine Corps General Fund Financial Statements. For the purposes of this package, only the processes and procedures used to compile the Balance Sheet and Statement of Budgetary Resources are presented. This package is intended to present Marine Corps confidence in their own documented, sustained, and repeatable processes and procedures.

The scope of this package includes the business processes, procedures and systems that are utilized during the Financial Statement Compilation process. The processes and procedures documented are as of the period 10/01/07 through 12/31/07.

Reperformance Methodology

In order to gain an understanding of the processes and procedures employed during the financial statement compilation process, re-performance efforts were performed to include inquiry, observation and analysis. The purpose of these tasks was to determine if the Financial Statement Compilation process was being performed in accordance to the documented operating procedures and to ascertain whether adequate supporting documentation was being maintained. The following tasks were performed on the FY 2008 Q1 financial statement process and underlying data. (Refer to Tab C for detailed procedures and results):

Balance Sheet Reconciliation. This task was performed to confirm that the Balance Sheet represents a compilation of the trial balance data contained in DDRS.

DDRS-B Journal Voucher Analysis. This task was performed to determine if data quality errors exist within the population of journal entries and other adjustments and to determine if appropriate supporting documentation exists for each journal voucher.

Crosswalk Compliance Analysis. This task was performed to determine if the DDRS Balance Sheet and SBR crosswalks comply with the Treasury Crosswalks.

Trial Balance Reconciliation. This task was performed to determine if the SABRS history files reconcile to the SABRS Trial Balance, also to determine if the SABRS Trial Balance reconciles to the DDRS-B Trial Balance and to determine if the DDRS-B Trial Balance reconciles to the DDRS-AFS Trial Balance.



DDRS-AFS Reconciliation Process – Budgetary to Proprietary. This task was performed to confirm that the budgetary to proprietary relationship exists within the final adjusted DDRS-AFS trial balance.

Process Validation Checklist. This checklist was created to confirm the procedures performed for USMC Financial Statement Compilation, and to identify the process owners, documentation maintained, and required approvals.

Concluding Comments

The Financial Statement Compilation package that follows presents the ‘as-is’ state of the Marine Corps by first detailing the Marine Corps General Fund Reporting Entity (Tab A), next explaining the Financial Statement Compilation Segment and the procedures, processes and controls currently in place (Tab B), next the package explains the re-performance efforts, observations, and corrective actions (Tab C) and then introduces the reader to source documents used in those re-performance efforts (Tab D) the package also includes system documentation (Tab E) and audit reports (Tab F) , and lastly a remediation action plan to guide this effort (Tab G).

This package and the documentation contained within attempts to present the current state of the General Fund Financial Statement Compilation Process. It will highlight the steps that the Marine Corps has made towards achieving a seamless and consistent process and also present an awareness of limitations and areas of improvement.



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United States Marine Corps General Fund Reporting Entity

The United States Marine Corps was established on 10 November 1775 to provide security to naval vessels, boarding parties, and to conduct limited land engagements in support of naval operations. During the 20th century, the Marine Corps pioneered the concept of close air support and developed the doctrine of amphibious operations that became vital during the island hopping campaigns in the Pacific during World War II. After the war, Congress codified the roles and missions of the Marine Corps in the National Security Act of 1947. The Marine Corps' missions include:

- Seizing or defending advanced naval bases and to conduct such land operations as may be essential to the prosecution of a naval campaign
- Providing detachments and organizations for service in armed vessels for the Navy or for the protection of naval property on naval stations and bases
- Developing with the other Armed Forces, tactics, techniques, and equipment employed by landing forces in amphibious operations
- Training and equipping, as required Marine forces for airborne operations
- Developing with other Armed Forces, doctrine, procedures, and equipment of interest to the Marine Corps for airborne operations which are not provided for by the Army
- Expand from peacetime components to meet the needs of war in accordance with mobilization plans.

To support its core mission, the Marine Corps receives distinct General Fund Appropriations and the fiduciary responsibilities for the proper execution of those funds. The Marine Corps General Funds are Congressional appropriations to include military personnel, operations and maintenance, and procurement. The Marine Corps, which has been designated as a reporting entity within the Department of Defense (DoD), maintains accountability for its appropriated General Funds' and shared appropriations provided by the Department of the Navy (DoN).

The Statement of Federal Financial Accounting Concepts, Number 2, *Entity and Display*, states that reporting entities are entities that issue general-purpose financial statements to communicate financial and related information about the entity. The Marine Corps meets the following criteria, as required by the statement to be designated as a reporting entity:

There is a management responsible for controlling and deploying resources, producing outputs and outcomes, executing the budget or a portion thereof (assuming that the entity is included in the budget), and held accountable for the entity's performance.

The entity's scope is such that its financial statements would provide a meaningful representation of operations and financial condition.

There are likely to be users of the financial statements who are interested in and could use the information in the statements to help them make resource allocation and other decisions and hold the entity accountable for its deployment and use of resources.



The tables below detail the stand-alone General Fund appropriations for which the Marine Corps has sole-responsibility and the General Fund appropriations shared with the DON:

Appropriation Number	Name	FY08 Funds (\$000)
17-1105	Military Personnel, Marine Corps	\$ 10,362,899
17-1106	Operation and Maintenance, Marine Corps	\$ 9,503,206
17-1107	Operation and Maintenance, Marine Corps Reserve	\$ 260,351
17-1108	Reserve Personnel, Marine Corps	\$ 586,454
17-1109	Procurement, Marine Corps	\$ 4,569,406

Table 1. Stand-Alone General Fund Appropriations

Appropriation Number	Name	FY08 Funds (\$000)
17-1319	Research and Development, Test and Evaluation, Navy and Marine Corps	\$ 766,730
17-1508	Procurement of Ammunition, Navy and Marine Corps	\$ 839,229
17-5095	Wildlife Conservation, Military Reservations, NAVY	\$113
17-0735	Family Housing, Navy and Marine Corps	\$ 41,503

Table 2. Shared General Fund Appropriations

The appropriations received support the daily operations, equipping, and sustainment of the Marine Corps to meet its mandated missions. These funds support the major types of expenses incurred by the Marine Corps for mission support. An example of this support is reflected below:

Expense Category	Appropriation	Supported Activity
Labor	17-1105	Active Duty Military Personnel
	17-1108	Reserve Military Personnel
	17-1106	Civilian Personnel
Travel	17-1105	Military Permanent Change of Station (PCS)
	17-1106	Temporary Duty Travel
	17-1107	Temporary Duty Travel
Procurement and Contract Support	17-1106	Purchase Support Services, Maintenance, & Material
	17-1107	Purchase Support Services, Maintenance, & Material
	17-1109	Purchase Military Equipment
	17-1319	Research and development of new equipment
Supply	17-1106	Purchase of Consumable Supplies & Materials
	17-1106	Purchase of Consumable Supplies & Materials
	17-1508	Purchase of Ammunition

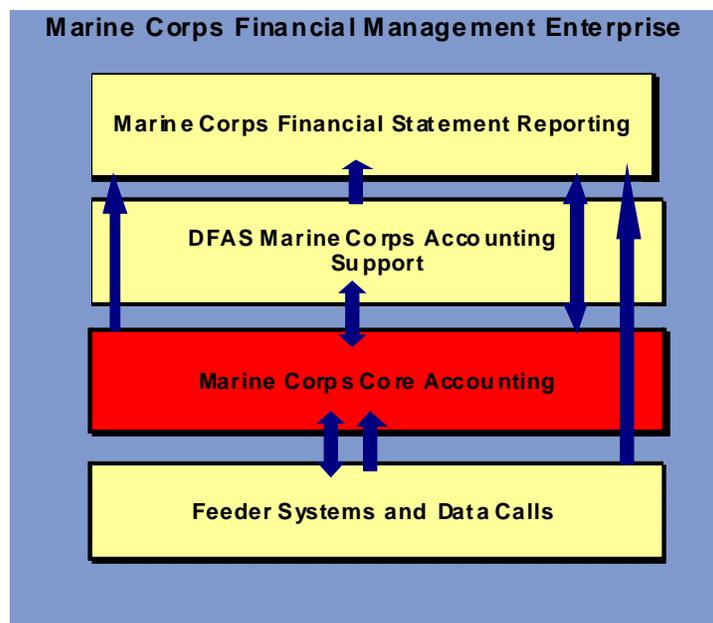
Table 3. Appropriations Supporting Major Expense Categories

In support of its mission, the Marine Corps has built a Financial Management Enterprise that provides the Commandant and supporting leadership with accurate and timely financial information and helps to ensure accountability and transparency of Marine Corps financial management and data. The Marine Corps Financial Management Enterprise is discussed in more detail below.



Marine Corps Financial Management Enterprise

The Marine Corps Financial Management Enterprise is composed of 4 layers. These layers consist of the Feeder systems and Data Call layer, the Marine Corps Core Accounting layer, the Defense Finance and Accounting Service (DFAS) Accounting Support layer, and the Marine Corps Financial Statement Reporting layer. The diagram below depicts each layer of the Marine Corps Financial Management Enterprise.



The sections below detail the Marine Corps Financial Management Enterprise layers in more detail and show the flow of data through each layer starting with Feeder Systems and Data Calls and ending with the creation of the Marine Corps Financial Statement Reports.

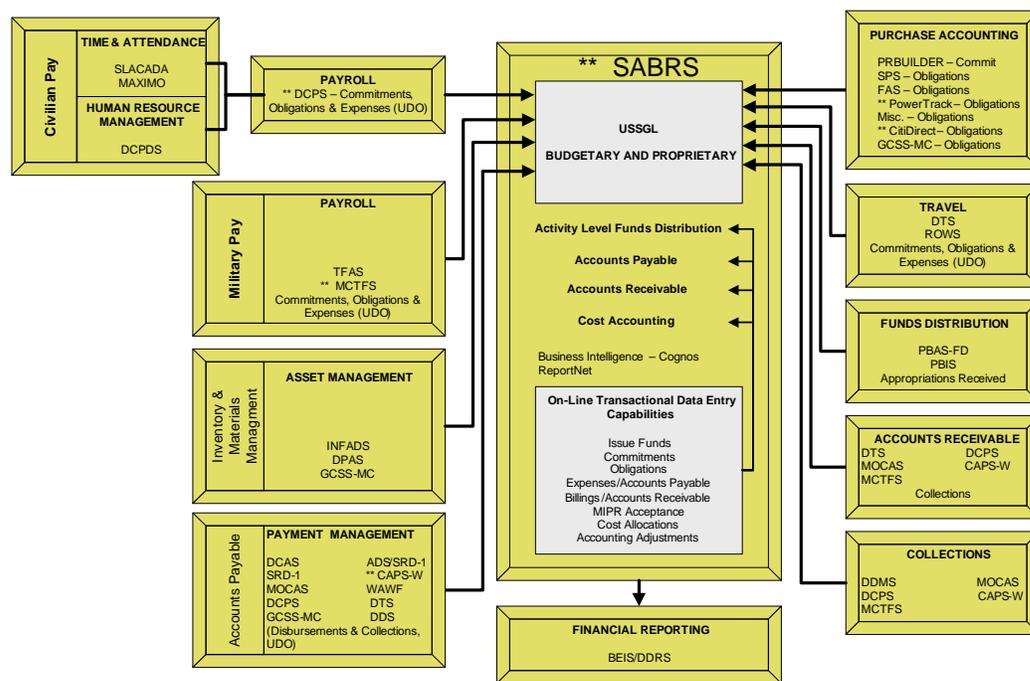
Feeder Systems and Data Calls

The Marine Corps Financial Management Enterprise begins with the Feeder Systems and Data Calls layer, discussed in detail below.

Feeder Systems

The Marine Corps enterprise consists of various feeder systems that interface and share financial transactional data with the Marine Corps accounting system. The core accounting system used by the Marine Corps for all general fund appropriations is the Standard Accounting, Budgeting and Reporting System (SABRS). These feeder systems provide direct input to and/or receive direct output from SABRS and are displayed in the graphic below.





** SAS 70 or FISIO Testing Completed

Marine Corps Systems Environment – Tier 1

Of the feeder systems that interface with SABRS, 21 are considered Tier 1 feeder systems. Tier 1 feeder systems are those systems that provide input to SABRS through an interface. Of these Tier 1 systems, seven systems are considered “critical” because they have the highest transaction volume and dollar value for recording detail source transactions and obligations into SABRS. The seven critical feeder systems are: Marine Corps Total Force System (MCTFS), Defense Civilian Payroll System (DCPS), Defense Travel System (DTS), PR-Builder, Standard Procurement System (SPS), Wide Area Work Flow (WAWF), and Supported Activities Supply System (SASSY). **For additional detail on these feeder systems refer to the Tier 1 – Compensating Controls SOP attached as Appendix A to this package.**

- **MCTFS** – The integrated personnel and pay system supporting both the active and reserve component of the Marine Corps and personnel management for retired Marines. MCTFS maintains more than 500,000 records for pay and personnel management for the production of essential management reports. MCTFS provides input and receives output from SABRS utilizing File Transfer Protocol (FTP).
- **DCPS** – The designated system to record and report civilian time and attendance and process bi-weekly payroll and entitlements for Civilian Marines supporting assigned Marine Corps missions.
- **DTS** – A secure Web-based system used for creating, approving, and settling temporary duty travel orders. This is the mandated DoD travel system for use by military and civilian employees.



- **PR-Builder** – Electronically generates and routes purchase requests and funding documents. PR builder creates electronic requisitions and tracks the workflow and approval chains for each purchase request. PR Builder sends real time data to both SABRS and SPS via the Universal Interface (UI). SABRS also transmits information to PR Builder. The data that is transmitted between the two systems consists of requests for financial commitments, responses containing financial commitment information, and contract award information.
- **SPS** - A broad, commercial software package designed to meet the acquisition needs of the Marine Corps. The application supports procurement functions including source solicitation and selection; awarding, modifying, terminating, and closing out contracts; approving contractor payment requests; and monitoring and approving payments. SPS provides a unidirectional input to SABRS utilizing SFTP. SPS does not receive data/information from SABRS.
- **WAWF** – A secure Web-based system for electronic invoicing, receipt and acceptance. It provides the technology for government contractors and authorized Department of Defense (DoD) personnel to generate, capture, and process receipt and payment-related documentation, via an interactive Web-based application. WAWF provides a unidirectional input to SABRS utilizing Secure File Transfer Protocol (SFTP). WAWF does not receive data/information from SABRS
- **SASSY** – The primary data source for out-of-stores assets within the Marine Corps and the system of record for inventory custody (on hand) of out-of-stores retail held assets. SASSY provides the “retail” supply accounting functions such as stock replenishment, requirement determination, receipts, inventory, stock control, and asset visibility for Marine Corps units. SASSY has been designated a Legacy system to be replaced by Global Command Support System (GCSS) in Fiscal Year (FY) 09.

Data Calls

The Marine Corps enterprise also consists of Data Call information, which is financial data collected by another agency or department that is significant to the information reflected on the Marine Corps financial statements. Marine Corps data call information can be internal (data call information from within the Marine Corps) or external (data call information from an outside agency).

Internal data call information is data from Marine Corps logistics, inventory, or accountability systems that do not interface with SABRS. This financial data is collected within the Defense Department Reporting System - Data Collection Module (DDRS-DCM). The Marine Corps' Accounting and Financial Systems Branch (RFA) enters all data call information into DDRS-DCM. DFAS retrieves this data and prepares manual journal vouchers to account for the information within the Defense Department Reporting System – Audited Financial Statements module (DDRS-AFS). DDRS-AFS is discussed in detail in Section 1.2.3.

External data call information is data from the following outside agencies: Office of Personnel Management; Department of Labor; Department of Navy (DON); The U.S. Army Corps of Engineers; DFAS-Kansas City; DFAS-Indianapolis and DFAS-Columbus. Examples of external data calls include employment benefit expenses, FECA expenses, and unemployment expenses. There are 53 external data calls to the Marine Corps in total. This data is retrieved and reviewed by DFAS. DFAS then accounts for this information by creating manual journal vouchers in the DDRS-AFS system. DDRS-AFS is discussed in detail in Section 1.2.3. **For additional detail on the external data calls refer to the *External Data Call SOP* attached as Appendix B to this package.**



Marine Corps Core Accounting

Transactions are transmitted from the various Tier 1 feeder systems into SABRS. SABRS accounts for all U.S. Marine Corps funds throughout the appropriation life and contains financial data from the installation level up to Headquarters, Marine Corps (HQMC). SABRS was designed to meet fiduciary standards established by the Government Accountability Office, Office of Management and Budget (OMB), United States Treasury Department, and the Department of Defense (DoD). SABRS, in its operational state, has been independently tested and reviewed in accordance with OFFM (JFMIP) standards. SABRS provides a proven, modern, compliant government owned accounting system that meets and provides the following:

- Incorporates the Business Transformation Agency (BTA) template
- Transaction driven USSGL
- Independently assessed and compliant with FFMR (Blue Book)
- JFMIP tested and certified in configured operational environment
- Meets all requirements of the FFMIA for core accounting systems
- Business intelligence (made to order reports via COGNOS REPORTNET)
- Data structure compliant with phase 1 SFIS requirements
- Online general ledger update
- Batch general ledger transaction update for multiple source feeder systems
- Table driven
- Individual command and agency level trial balance reports
- Real-time contingency cost reporting cost of war and natural disasters
- DDRS-B trial balance feed
- Daily Departmental Reports to include 1002, 133, etc. with drill down capability to the detail transaction level
- Daily Balance Sheet and Statement of Budgetary Resources with drill down capability to the detail transaction level
- Transactional or summary feeds to BEIS

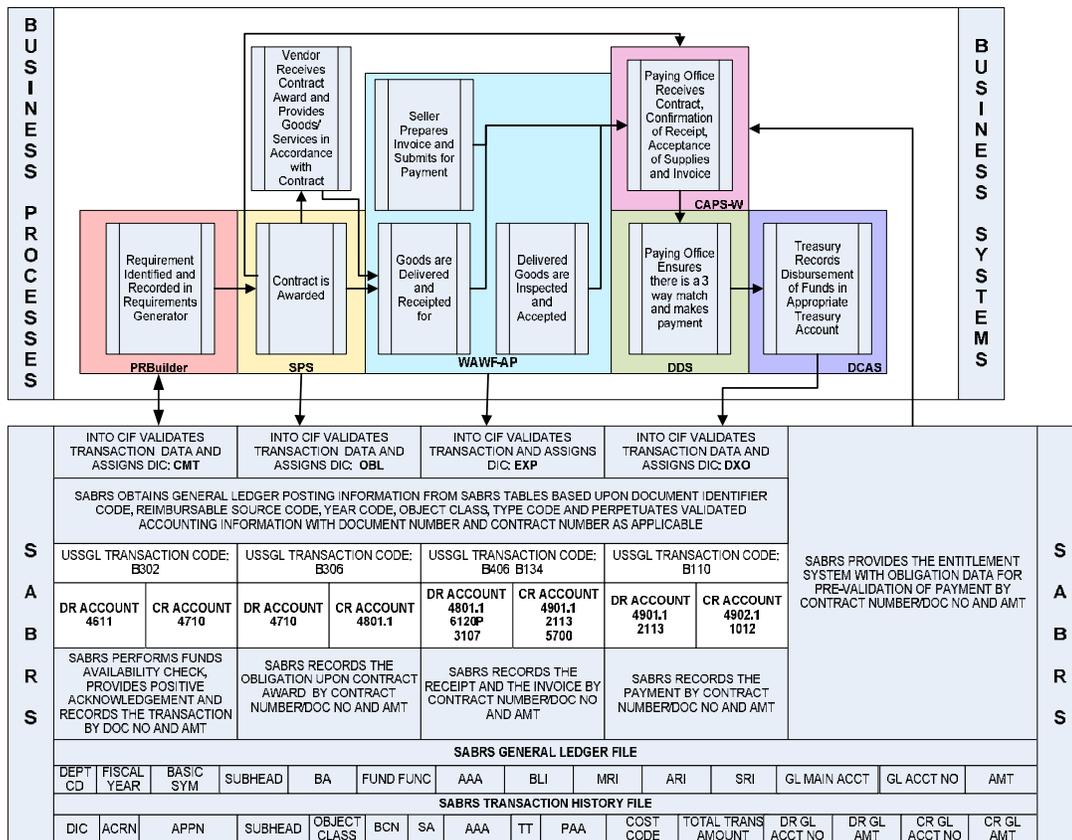
After the Marine Corps receives its apportioned funds from the DON, the appropriation authority is loaded into SABRS and distributed. Commands receive funding and then commitments, obligations,



expenses, and liquidations are processed in SABRS based on source documents processed to obtain goods and services. In addition to the financial transactions entered directly into SABRS, SABRS interfaces with multiple feeder systems to receive and send transactional data. All financial transactions from feeder systems and direct entries into SABRS are recorded in the SABRS general ledger accounts. These transactions form the basis for preparing fiscal year Financial Statements reflecting the Marine Corps' financial position.

SABRS and Feeder System Control Environment

Over 90% of detail source financial transactions are processed into SABRS from a business feeder system. These transactions will post the proper phase of the transaction cycle (i.e. commitment, obligation, expense, and liquidation) and update the appropriate USSGL accounts for budgetary and proprietary accounting. The below chart illustrates the interaction of SABRS and business feeder systems in the contract acquisition process:



Business Systems to SABRS Transaction Linkages for Contract Acquisition Process

- Commitment Phase - In the Contract Acquisition process, the program manager enters their requirements into PR Builder. The appropriate approval process is performed and the transaction is passed to SABRS for fund availability verification. If funds are available, SABRS passes PR Builder positive acknowledgement and processes a commitment. The appropriate budgetary



USSGL accounts are updated to reflect this transaction. If funds are not available, SABRS passes a negative acknowledgement and does not process the commitment nor will PR Builder pass the requirement to the contracting system of SPS.

- **Obligation Phase** – The approved and authorized PR Builder requirement is passed to SPS and the regional contracting office for action. Once the contract is awarded, SPS passes the contract information to SABRS. SABRS obligates the transaction to include recording the Procurement Instrument Number (PIN) and Contract Line Item Number(s) (CLIN) associated with the award. The appropriate budgetary USSGL accounts are updated. The contract information is electronically passed to WAWF and the entitlement payment system.
- **Expense Phase** – Upon the delivery of goods and services, the vendor will process the invoice into WAWF. The program manager accepts the goods and services and provides positive receipt confirmation in WAWF. The expense transaction is then processed into SABRS with the appropriate budgetary and proprietary USSGL accounts being updated. WAWF electronically passes the invoice and receipt information to the entitlement payment system to process the liquidation.
- **Liquidation Phase** – SABRS provides the entitlement system with obligation data for pre-validation of payment. Upon electronic receipt of the vendor invoice, government acceptance, and verification of the obligation, DFAS will process payment. The payment transaction is processed to SABRS with the appropriate USSGL accounts being updated.

For each of the detail transactions processed from the business feeder systems to SABRS, the General Ledger and Transaction History Files are updated within SABRS. The information contained in these files is passed daily to BEIS and is available for update in DDRS of Marine Corps General Fund activity.

DFAS Accounting Support

DFAS supports the Marine Corps by providing accounting services to include retrieval of the Marine Corps financial data from SABRS, importing data call information into DDRS-AFS, and creating the Marine Corps financial statements.

To provide Marine Corps accounting support, DFAS utilizes DDRS, a web-based system and the sole reporting system used for preparing the Marine Corps financial reports. Data Call information is loaded directly into DDRS and SABRS general ledger account records are transmitted through the system interface. Two modules of DDRS, the Budgetary Module (DDRS-B) and the Audited Financial Statements Module (DDRS-AFS) standardize the Marine Corps reporting process and produce the quarterly and annual departmental reports based on the United States Standard General Ledger (USSGL). These modules are described briefly below.

DDRS-B

The Marine Corps produces budgetary reports in DDRS-B. The trial balance is produced from the SABRS general ledger file and imported into DDRS-B. DDRS-B is used to balance budgetary accounts and produce budgetary reports. DFAS compiles and uploads the Marine Corps Trial Balance from SABRS into the DDRS-B application and records adjustments, generates reports, and attaches footnotes.

DDRS-AFS

The trial balance from DDRS-B is uploaded into the DDRS-AFS and manual journal vouchers are entered in DDRS-AFS to account for data call information. The Marine Corps financial statements are produced



in DDRS-AFS by consolidating financial data and footnote information reported in the individual DoD components. After review by DFAS, the Marine Corps Audited Financial Statements are consolidated into Marine Corps Statements.

Marine Corps Financial Statement Reporting

Using DDRS tools, the Marine Corps produces the financial statements in coordination with DFAS. These financial statements are produced in DDRS-AFS and reflect the financial standing of the Marine Corps including General Fund financial activity and the results of operations. The complete financial statement package includes the Balance Sheet, Statement of Net Cost, Statement of Changes in Net Position, and Statement of Budgetary Resources.

The Marine Corps financial statements are prepared by (1) producing a trial balance from the final SABRS general ledger file, (2) adjusting the general ledger file, (3) preparing budgetary submissions in DDRS-B and, (4) preparing financial statements in DDRS-AFS.

Internal Control Infrastructure

Throughout each of the four Marine Corps Financial Management Enterprise layers, several standard business processes and controls are performed. The standard processes support the core Marine Corps mission and the controls help to promote accuracy, completeness, and reliability of financial data used by the Commandant and supporting leadership. The sections below detail the Marine Corps Standard Business Processes and Controls performed throughout the Marine Corps enterprise. **For additional detail on Marine Corps internal controls refer to the *Marine Corps Control Environment* attached as Appendix C to this package.**

Marine Corps Standard Business Processes

The Marine Corps performs the following standard financial business processes throughout each layer of the Marine Corps Financial Management Enterprise:

- Authorizations
- Commitments
- Obligations
- Expenses
- Liquidations
- Reimbursable work orders
- Billings
- Collections
- Un-liquidated obligations
- Outstanding travel orders
- Problem disbursements
- Travel card reconciliation
- Reconciliation
- Miscellaneous

Given the many business processes supported by SABRS and the complexity of its various feeder systems and data calls, the Marine Corps internal control infrastructure is essential to help ensure accuracy and reliability of financial management data.

Marine Corps Control Environment

The Marine Corps Control environment consists of preventive and detective controls over financial statement compilation, general ledger, and feeder systems. The Marine Corps also employs other management, or non-system controls, to streamline financial management processes and improve personnel financial management skills.



Internal control activities and monitoring efforts are performed outside of the SABRS application and include performance reporting, reconciliation, analysis, and inspections. For the Marine Corps, the internal control environment largely consist of management oversight and monitoring activities and reports for the Accounting and Financial Systems Branch (RFA) and the Marine Corps Financial Evaluation and Analysis team (MCFEAT). The table below identifies several monitoring and control activities that further supplement an already robust internal control posture and demonstrates the Marine Corps' commitment to maintaining a positive and supportive attitude towards internal controls and a conscientious management in this regard.

Category	Controls	Purpose
"Deadly Sin" reports (SABRS performance reports)	<ul style="list-style-type: none"> • Abnormal Accounts Payable Report • Abnormal Accounts Receivable Report • Abnormal Undelivered Order Report • Negative Unliquidated Obligations (NULO) Report • Outstanding Travel Advances Report • Unmatched Disbursements Report • Spending Errors Report • Invalid Transaction Recording Source Report • DCPS LOA/Fund Code Mismatch Report • Pre-Validation Failures Report • Missing Trading Partner Data Report • Interest Penalty Payments Report • Outstanding Military Interdepartmental Purchase Requests (MIPRs)/Work Requests (WR) All Years Report 	Enable RFA to identify errors or abnormalities, segmented by various Marine Corps Commands
Tri-Annual Review and Post Analysis	<ul style="list-style-type: none"> • Tri-Annual Review process • Tri-Annual Review Post Analysis Reports (Dormant Transactions, Outstanding Travel Documents, Outstanding Accounts Receivables, Unmatched Disbursements) 	Enable RFA and MCFEAT to determine how well field activities are recording commitments and obligations.
MCFEAT Inspections and Reports	<ul style="list-style-type: none"> • Annual Assessment of Command Financial Procedures (Balanced Scorecard) • Prompt Payment Act Interests Report • WAWF Electronic Commerce Efficiency Report 	Enable MCFEAT to evaluate financial management business practices and oversee financial management to improve the accuracy and timeliness of financial information recording and reporting.
Standard Operating Procedures	<ul style="list-style-type: none"> • MCO 7300.21, Marine Corps Financial Execution Standard Operating Procedure Manual • MCO 7300, Draft Chapter 10, Reconciling Abnormal Financial Transactions • Tri-Annual Review User Navigation Guide • SABRS and Reportnet Access, SABRS Help, and System Change Request Standard Operating Procedure • SABRS Authorization Processing and Spending Transaction Processing 	Aid financial personnel in generating and reviewing, reconciling, and resolving errors detailed in the SABRS performance reports



Category	Controls	Purpose
Training and Tools	<ul style="list-style-type: none"> Web-Based Training Marine Corps Financial Management School 	Provide personnel with knowledge needed to perform their duties including identifying and correcting erroneous transactions found in the "Deadly Sin" reports.

Table 4. Marine Corps Environmental Controls

Compensating Controls

Compensating controls are controls that are used to provide an additional layer of assurance. For instance, an example would include the data sent between interfaces, entered into SABRS, and transmitted between SABRS and its feeder systems. These controls seek to assure accurate and reliable processing and security and privacy of data as well as the validity of entries in SABRS from manual and automated processing. The table below describes the current Marine Corps compensating controls where a systems impact exists.

Automated Controls

Category	Controls	Purpose
Data Validation and Edit Checks	<ul style="list-style-type: none"> Required Fields Data Definitions Record Deletion Warning Deletion General Ledger Check 	Provide data validation and edit checks to reduce the risk of invalid, inaccurate, and incomplete data. These controls are intended to force users to enter valid data into SABRS.
Controls over Interfaces from External Systems	<ul style="list-style-type: none"> Data Validation Error Handling Reconciliations 	Determine if files provided from external systems, containing transactions records to be processed in SABRS, are in the correct format to post the transactions in SABRS.

Table 5. Marine Corps SABRS Compensating Controls

Manual Controls

Category	Controls	Purpose
Daily Transaction Reconciliation	<ul style="list-style-type: none"> Reconcile transactions from daily cycle against supporting documentation 	Provide transaction validation to reduce the risk of invalid, inaccurate, and incomplete data. These controls are intended to force users to enter valid data into SABRS.
Tri-Annual Review	<ul style="list-style-type: none"> Validation of all Dormant Transactions, Outstanding Travel Documents, Outstanding Accounts Receivables against the supporting documentation. 	To validate and confirm that only valid transactions are recorded in the accounting system for the correct amount.
Year-end Certification of Commitments and Obligations	<ul style="list-style-type: none"> Fund Holder certification that all Obligations are properly supported 	Validate that supporting documentation are available

Table 6. Marine Corps Manual Compensating Controls



The Marine Corps maintains a complex financial management enterprise for its General Funds comprised of various business processes, internal controls, and systems. This enterprise was created to provide leadership with accurate, reliable, and timely reporting of financial information to facilitate efficient and effective managerial decision-making. The use of environmental, compensating, and non-systems controls has promoted the achievement of accountability and transparency within the complex Marine Corps financial management enterprise.



Introduction to Tab B

Purpose: This tab defines the USMC Financial Statement Compilation segment for presentation. The segment is defined and documented by processes, systems, and procedures. A written narrative is provided, along with a graphical flow of the business process, identifying key controls.

Index:

Reference	Document	Description
B.1	Segment Overview	Overview of the Financial Statement Compilation process.
B.2	Financial Statement Compilation Standard Operating Procedure	Chapter 7 – Financial Statement Preparation Process The entire Financial Statement Compilation Standard Operating Procedure can be found on the attached compact disk.
B.3	Process Flows	Financial Statement Compilation – Process Flow Chart
B.4	Business Process Memorandum	Memorandum summarizing the financial statement compilation process.



Financial Statement Compilation Segment

The Marine Corps presents the Financial Statement Compilation Process as a segment for evaluation. This segment package presents the compilation procedures to support the issuance of the USMC General Fund principal financial statements consistent with the design and format of Office of Management and Budget (OMB) Circular A-136 form and content directives. The form and content directives provides financial reporting requirements intended to advance Federal agencies toward more timely, useful, and reliable financial information to support agency management. The goal of the directives is to better integrate budget execution, financial reporting, and performance reporting.

Scope. This package presents the Marine Corps processes, procedures, and key controls implemented and applied in the compilation of the USMC General Fund financial statements. Processes include the use of transaction level details resident in the core financial accounting system, the Standard Accounting, Budgeting and Reporting System (SABRS), through the Defense Departmental Reporting System (DDRS), to the presentation of the Marine Corps General Fund Financial Statements. For the purposes of this package, only the processes and procedures used to compile the Balance Sheet and Statement of Budgetary Resources are presented. This package is not intended to assert any audit confidence over the financial statements themselves, but to provide evidence and support that Marine Corps has documented, sustained, and repeatable processes and procedures.

Overview of the Process. The Marine Corps, specifically the Program and Resources Department, Accounting and Financial Systems Branch (RFA), prepares General Fund financial statements on a monthly, quarterly and annual basis in coordination with Defense Finance and Accounting Service-Kansas City (DFAS-KC). The Marine Corps General Funds are Congressional appropriations to include personnel, operations, maintenance, research and development, and procurement.

The process, for the purposes of the segment presentation, begins when DFAS-KC reconciles the SABRS detailed transaction history to U.S. Treasury detailed transaction ledgers. This reconciliation is prepared monthly to support that SABRS general ledgers are in compliance with OMB as well as Office of the Under Secretary of Defense (Comptroller) (OUSD(C)) reporting requirements. If any reconciliation exceptions are noted, DFAS-KC adjusts the SABRS to agree with the U.S. Treasury detailed transaction ledgers. SABRS detailed transactions are then summarized and transferred to the DDRS-Budgetary (DDRS-B) by way of a SABRS trial balance. DDRS-B is a reporting tool designed to produce budgetary reports and their respective audit trails. Reconciliations are also performed to identify and correct account relationship and crosswalk issues that may exist with the imported SABRS trial balance. Budgetary adjustments are identified and made to account for items such as abnormal accounts payable, Treasury late registers, or undistributed collections. When the DDRS-B process is complete the adjusted balances are transferred to the DDRS-Audited Financial Statements (DDRS-AFS).

The DDRS-AFS is a reporting tool designed to facilitate the preparation and audit of all the Department of Defense (DoD) audited financial statements, management reports, required supplementary information reports, and trend analysis reports. The DDRS-AFS process includes recording of “on top” journal entries to record “off-ledger” data-call balance and activities, performing reclassification adjustments, and recording unfunded liability estimates provided by external agencies such as the Department of Labor and Office of Personnel Management (OPM). Financial statements notes are drafted and included in the financial statements for review by the Marine Corps. Once approved, the statements are sent to the Department of Navy (DON) for



consolidation into DON General Fund Financial Statements. As presented in the segment package, compensating controls and “sanity checks” are applied to the data call information that supports the journalized “on top” adjustments.

Segment Presentation. This segment package presents standard Marine Corps operating procedures for Financial Statement Compilation. These procedures are also depicted in graphical flow, documenting key controls. The business process memorandum (BPM) further documents the processes and key controls. The BPM also documents the key controls and their control objectives. This package also presents the verification efforts that were employed to re-perform and substantiate this compilation process, with data analysis of the flow of financial information from SABRS through the DDRS to the Marine Corps General Fund financial statements. The business processes related documents present the “As Is” processes.



**ACCOUNTING AND FINANCIAL
SYSTEMS BRANCH (RFA)**



**GENERAL FUND
FINANCIAL STATEMENT PREPARATION
STANDARD OPERATING PROCEDURE (SOP)**

MAY 15, 2008

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1.0 INTRODUCTION

The United States Marine Corps prepares General Fund financial statements at the end of each year in coordination with Defense Finance and Accounting Service (DFAS). The Marine Corps General Funds are Congressional appropriations to include personnel, operations, maintenance, research and development, and procurement. The statements are a reflection of the General Fund financial activity.

1.1 Purpose

The purpose of the General Fund Financial Statement Preparation Standard Operating Procedures (SOP) is to document the Marine Corps processes and procedures used in the reporting data and information to the General Fund financial statements. This SOP provides guidance for personnel involved in the Marine Corps General Fund financial statement preparation process. This procedure also describes the responsibilities of the various entities involved in the preparation of the Marine Corps financial statements. Furthermore, it provides standard forms that are used in the processes and points of contact (POCs) for the financial statement preparation. This SOP supports Marine Corps financial leadership decision making based on accurate, timely, and relevant financial data.

This General Fund Financial Statement Preparation SOP is an evolving document that will be updated as new processes and procedures are developed, refinements are made to the existing processes, and new guidance is adopted.

1.2 Organization

The General Fund SOP is organized into the following sections:

- **Section 1 - Introduction.** Provides the purpose, scope, and organization of the SOP.
- **Section 2 - Entity Definition.** Defines the scope of Marine Corps as an entity. Lists the appropriations accounted for under the Marine Corps reporting definition.
- **Section 3 – Requirements.** Provides a list of regulations set forth for Federal components including the Department of Defense (DoD) Financial Management Regulation (FMR) and the Office of Management and Budget (OMB) Circular A-136.
- **Section 4 - Organizational Structure.** Describes the chain of command for Marine Corps financial statement reporting. Defines the responsibilities of the Marine Corps financial reporting branch and its components including the Defense Finance and Accounting Service (DFAS) and the Accounting and Financial Systems Branch (RFA).
- **Section 5 - Components of the Marine Corps Financial Statement Report.** Gives a detailed breakdown of the Performance and Accountability Report (PAR).
- **Section 6 - Financial Statement Preparation Process.** Describes the overall process involved in preparing the financial statements and related footnotes. The user may also refer to the Appendix section for detailed flowcharts for each financial statement footnote.
- **Section 7 - Reconciliation and Review of the Financial Statement Processes.** Defines the final reviewing process of Marine Corps financial statements prior to submission to the Office of the Undersecretary of Defense.
- **Section 8 - Information Systems.** Defines the technology associated in preparing the financial statements. Identifies the accounting system and feeder systems that transact and transmit financial data.



2.0 ENTITY DEFINITION

The Marine Corps General Fund financial statements report the financial activities associated with the five Marine Corps sole appropriations in addition to the four appropriations shared with the Department of the Navy. Treasury Index 17 General Fund Appropriations to be reported by the Marine Corps are listed below.

Table 1, *Marine Corps Sole Appropriations*, presents the five Marine Corps sole appropriations reported to the financial statements.

Appropriation No.	Name (Pseudo Appropriations)	Entity Code
17-1105	▪ Military Personnel, Marine Corps (2115)	AT17AA2_1105
17-1106	▪ Operation and Maintenance, Marine Corps (1160/2116)	AT17AC2_1106
17-1107	▪ Operation and Maintenance, Marine Corps Reserve (2117)	AT17AC2_1107
17-1108	▪ Reserve Personnel, Marine Corps	AT17AA2_1108
17-1109	▪ Procurement, Marine Corps (1149)	AT17AF5_1109

Table 1: Marine Corps Sole Appropriations.

Table 2, *Marine Corps Shared Appropriations* presents the four appropriations the Marine Corps shares with the Department of the Navy (DON).

Appropriation No.	Name (Pseudo Appropriations)	Entity Code
17-1319	▪ Research and Development, Test and Evaluation, Navy	AT17AG5_1319M
17-1508	▪ Procurement of Ammunition, Navy and Marine Corps (1548)	AT17AF5_1508M
17-0735	▪ Family Housing, Navy and Marine Corps (7035/7036)	AT17AC2_0735CM
17-5095	▪ Wildlife Conservation, Navy and Marine Corps	AT17AM5 (Other)

Table 2: Marine Corps Shared Appropriations.



3.0 REQUIREMENTS

The Marine Corps prepares the General Fund Financial Statements in compliance with Federal and Department of Defense (DoD) regulations. Refer to Table 3: *Financial Statement Preparation Requirements*. These regulations provide guidance on financial statement preparation as well as regulate the Marine Corps financial management environment.

Regulation	Description
Chief Financial Officers (CFO) Act of 1990	<ul style="list-style-type: none"> ▪ The Chief Financial Officers (CFO) Act of 1990 was enacted to provide for improvement in each agency of the Federal Government, including systems of accounting, financial management, and internal controls to assure the issuance of reliable financial information and to deter fraud, waste, and abuse of Government resources
Federal Managers' Financial Integrity Act (FMFIA) of 1982	<ul style="list-style-type: none"> ▪ Requires ongoing evaluations and reports of the adequacy of the systems of internal accounting and administrative control of each executive agency.
Government Performance and Results Act (GPRA) of 1993	<ul style="list-style-type: none"> ▪ Requires agencies to submit to the Office of Management and Budget (OMB) a strategic plan for program activities, including performance goals and objectives. ▪ Explains guidance for improving the operations, programs, and management for Federal financial managers.
Government Management Reform Act (GMRA) of 1994	<ul style="list-style-type: none"> ▪ Requires Federal financial managers to submit annual audited financial statements to the OMB. ▪ Establishes a framework for reporting financial management statements. ▪ Authorizes the Director of OMB to publish annually in the President's Budget any recommendations for the consolidation, elimination, or adjustment in frequency and due dates of statutorily required periodic reports to the Congress or its committees.
Federal Financial Management Improvement Act (FFMIA) of 1996	<ul style="list-style-type: none"> ▪ Requires each agency implement and maintain financial management systems that comply with Federal financial management system requirements. ▪ Establishes that financial systems must comply with the United States Standard General Ledger (USSGL) at the transaction level. ▪ Requires financial management system compliance with Federal accounting standards.
Office of Management and Budget (OMB) Circular A-123, Management's Responsibility for Internal Control	<ul style="list-style-type: none"> ▪ Provide guidance to Federal managers on improving the accountability and effectiveness of Federal programs and operations by establishing, assessing, correcting, and reporting on management control.

Table 3: Financial Statement Preparation Requirements.



Regulation	Description
Office of Management and Budget (OMB) Circular A-127, Financial Management Systems	<ul style="list-style-type: none"> ▪ Prescribes policies and standards for executive departments and agencies to follow in developing, operating, evaluating, and reporting on financial management systems.
Office of Management and Budget (OMB) Circular A-136, Financial Reporting Requirements	<ul style="list-style-type: none"> ▪ Prescribes policies and standards for executive departments and agencies to follow during the preparation of financial statements.
Statements of Federal Financial Accounting Standards (SFFAS) No. 4, Managerial Cost Accounting Concepts and Standards for the Federal Government	<ul style="list-style-type: none"> ▪ Establishes managerial cost accounting standards for valuing, accounting, and reporting of financial data for the Federal government.
Department of Defense, Financial Management Regulations (DoD FMR) Volume 6B, Form and Content of the Department of Defense Audited Financial Statements	<ul style="list-style-type: none"> ▪ Establishes requirements, principles, standards, systems, procedures, and practices necessary to comply with financial management statutory and regulatory requirements applicable to the DoD. ▪ Directs financial management requirements, systems, and functions for all appropriated, non-appropriated, working capital, revolving, and trust fund activities. ▪ Directs statutory and regulatory financial reporting requirements.

Table 3: Financial Statement Preparation Requirements (cont).



4.0 ORGANIZATIONAL STRUCTURE

This section provides an overview of the organizational structure and responsibilities for the preparation of the Marine Corps financial statements.

Headquarters, Marine Corps (HOMC): The Marine Corps as a Tier-3 reporting entity, meets the criteria for a separate financial reporting entity as defined in the Federal Financial Accounting Concept No.2. They maintain separate and distinct fiduciary responsibilities for both direct and shared appropriations issued by Congress. The Marine Corps is responsible for producing financial statements and responding to the Department of Defense, Inspector General (DoD, IG) findings concerning audits of their prepared financial statements.

Programs and Resources Department (P&R): The Programs and Resources Department is one of several staff agencies that make up Headquarters, Marine Corps. The Programs and Resources Department is made up of four major functional Divisions: Programs Division, Fiscal Division, Administration and Resource Management Division, and Special Programs Division. The Fiscal Division of the Programs and Resources (P&R) Department provides oversight and regulation for the financial reporting process. Ultimately, the Fiscal Division is responsible for certifying the accuracy and completeness of the financial statements.

Accounting and Financial Systems Branch (RFA): The Accounting and Financial Systems Branch (RFA) of the Marine Corps Programs and Resources Department (P&R) advises and assists program sponsors, HQMC staff agencies, and the Comptroller function in matters relating to accounting, relevant information systems, and program execution. The RFA works with various DoD entities, collectively, to provide the Marine Corps standards of accounting, reporting, and systems support. Furthermore, RFA provides internal oversight for all Marine Corps financial reporting processes.

Defense Finance Accounting Service (DFAS): The Defense Finance Accounting Service is responsible for standardizing financial and accounting information for all DoD components. The DFAS-Kansas City site directs and enforces DoD finance and accounting requirements, principles, standards, systems, procedures, and practices associated with finance and accounting to the Marine Corps. Additionally, DFAS-Kansas City assists in the preparation of Marine Corps financial statements and populating the general ledger. The Departmental Reporting Division of DFAS-Kansas City is made up of three separate branches. These branches produce a set of General Fund financial statements originating from the final SABRS general ledger, the General Ledger Division, the Reporting and Analysis Division and the Audited Financial Statement Division. During Fiscal Year 2008, the responsibilities of DFAS-Kansas City will be transferred to DFAS-Cleveland.

Figure 1, *Marine Corps Financial Statement Organization Chart*, provides a graphic view of the organizations that are involved in the preparation of the Marine Corps financial statements.



 **Marine Corps Financial Statement Preparation Organization Chart**

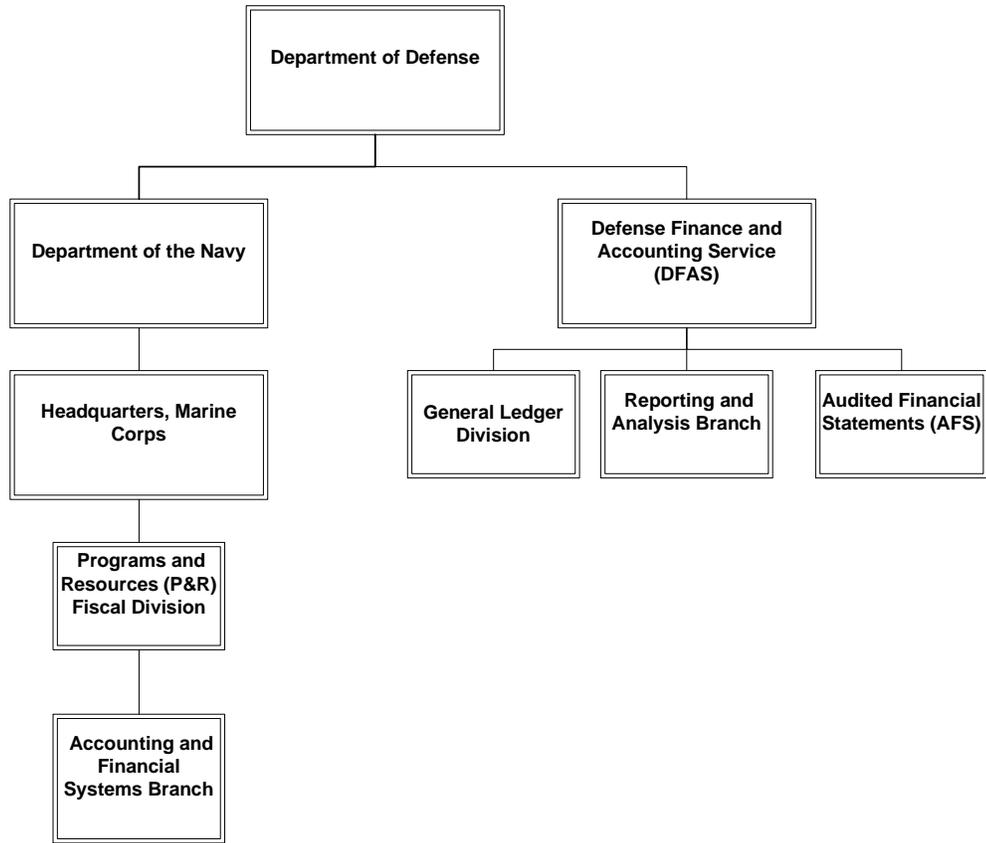


Figure 1: Marine Corps Financial Statement Preparation Organization Chart.



Table 4, *General Fund Financial Statement Preparation Responsibilities*, presents the responsibilities of HQMC, RFA and DFAS in the preparation of the Marine Corps financial statements.

Organization	Responsibilities
Programs and Resources Department (P&R)	<ul style="list-style-type: none"> ▪ Review Principal Financial Statements and related notes ▪ Certify Principal Financial Statements
Accounting and Financial Systems Branch (RFA)	<ul style="list-style-type: none"> ▪ Enter program financial data into Standard Accounting, Budgeting and Reporting Systems (SABRS) ▪ Review financial statements for variances. ▪ Ensure the accuracy, completeness and timeliness of Marine Corps financial data. ▪ Reconcile and validate financial transaction source data. ▪ Review Marine Corps Financial Statements for accuracy. ▪ Prepare narratives for the notes to the financial statements. ▪ Perform program and management analyses. ▪ Prepare the Management Discussion and Analysis. ▪ Sign the Confirmation Letter for the Marine Corps Financial Statements.
Defense Finance Accounting Service (DFAS)	<ul style="list-style-type: none"> ▪ Retrieve Marine Corps financial data from SABRS. ▪ Import data call financial information into Defense Departmental Reporting System-Audited Financial Statements. (DDRS-AFS) ▪ Create Marine Corps Financial Statements for HQMC review. ▪ Generate and submit Marine Corps reporting to the Office of Management and Budget (OMB) and the Department of the Treasury.

Table 4: General Fund Financial Statement Preparation Responsibilities.



5.0 COMPONENTS OF THE PERFORMANCE AND ACCOUNTABILITY REPORT

The Performance and Accountability Report (PAR) is a package reflecting the financial activity of the budgetary resources appropriated to an entity. The form and content of the package is outlined in OMB Circular A-136. The Marine Corps provides input to Navy Financial Management Office for the DON Annual Report and for including in the DoD PAR. The Performance and Accountability Report contains the following elements (1) an Agency Head Message, (2) Management Discussion and Analysis, (3) a CFO Letter, (4) a Financial Statement Audit Report, (5) the Principal Financial Statements and Notes to the Principal Financial Statements. The following section assumes the Marine Corps will produce their own Performance and Accountability Report.

5.1 Agency Head Message

A transmittal letter from the Commandant of the Marine Corps (CMC) prefaces the Performance and Accountability Report. The transmittal letter contains the following:

- Outlines mission, goals, and accomplishments
- Assesses the financial and performance data
- Presents any material weakness and corrective actions
- Includes a statement of assurance

5.2 Management Discussion and Analysis

The Management Discussion and Analysis (MD&A) is an integral part of the annual financial statement package. The MD&A is an overview and preface of the Marine Corps financial statement package and provides readers with a clear, concise understanding of the Marine Corps activities, accomplishments, financial performance, systems, controls, legal guidance and financial condition. The MD&A is (1) important in communicating managers insight about the Marine Corps (2) increasing the understandability of the financial statements and (3) providing accessible information about the entity and its operations, service levels, successes, challenges, and future. Table 5, *Management Discussion & Analysis*, lists the sections of the MD&A.

Section of the MD&A	Description
Mission and Organizational Structure	<ul style="list-style-type: none"> ▪ A brief description of the Marine Corps mission and major goals, and organizational structure that is consistent with their strategic plan.
Overall Strategy and Performance Results	<ul style="list-style-type: none"> ▪ Explains the Marine Corps performance goals and results (positive and negative) related to and consistent with the goals and objectives in the Marine Corps strategic and performance plans.
Analysis of Financial Statements	<ul style="list-style-type: none"> ▪ The following financial statements are prepared: <ul style="list-style-type: none"> - Consolidated Balance Sheet, - Consolidated Statement of Net Cost, - Consolidated Statement of Net Changes in Net Position, - Combined Statement of Budgetary Resources, and - Combined Statement of Financing. ▪ A comparison is made to the current quarter reporting period in the current fiscal year to the same quarter in prior fiscal year to analyze Marine Corps financial position and results of operations and explain the major changes in the assets, liabilities, costs, revenue, obligations,



	and outlays. The statements and related notes summarize the financial information for Marine Corps.
Systems, Controls and Legal Compliance	<ul style="list-style-type: none"> ▪ A brief summary of any reported material weaknesses for systems and/or internal control that were revealed by management or through audits.
Supplemental Financial and Management Information	<ul style="list-style-type: none"> ▪ This information supports information presented in the MD&A or would enhance an understanding of the financial condition of the Marine Corps. This information consists of addressing the future effect on existing events and/or conditions; summarizing the progress in implementing key administration management initiatives; and explaining any limitation of the financial statements ▪

Table 5: Management Discussion and Analysis.

5.3 CFO Letter

The CFO Letter outlines the overall financial condition of the Marine Corps and contains the following information:

- Time frames for corrective actions of identified material weakness and non-compliance
- Barriers to corrective actions and non-compliance
- Progress of problems identified previously
- Integrity Act information of the Marine Corps choosing

5.4 Financial Statement Audit Report

The Financial Statement Audit Report is a stand-alone report containing the independent public auditors' (IPA) opinion on the Marine Corps year end financial statements and accompanying notes. The year-end financial statements include this report.

5.5 Marine Corps Financial Statements

The Marine Corps financial statements present the financial standing of the Marine Corps. The Marine Corps financial statements are produced in the Defense Departmental Reporting System – Audited Financial Statements (DDRS-AFS). The complete financial statement package includes the Balance Sheet, Statement of Net Cost, Statement of Changes in Net Position, Statement of Budgetary Resources and Statement of Financing. The financial statements should be presented in accordance with Federal GAAP and the requirements of OMB Circular A-136. Comparative information should be presented in the financial statements and related notes. The components of the financial statement package and applicable regulations are explained in the following discussion.



6.0 MARINE CORPS FINANCIAL STATEMENTS

6.1 Balance Sheet

The Marine Corps balance sheet presents resources owned or managed by the Marine Corps (assets), amounts owed by the Marine Corps (liabilities) and residual amounts retained by the Marine Corps that comprise the difference (net position).

6.1.1 Balance Sheet Example

Figure 2, *Consolidated Balance Sheet*, provides an example of the format and content of a Marine Corps General Fund balance sheet. For illustrative purposes, the example on the following page presents 2nd Quarter, FY 2007.



6.1.2 Explanation of Balance Sheet Line Items

The Explanation of Balance Sheet Line Items section of this document will be presented in the same format as the balance sheet illustrated above. Each line item on the balance sheet will be explained in detail to provide an understanding of what is being valued in the line item and the method in which that line is reported to the financial statements. The percentages noted for each line item are based on the USMC Balance Sheet reported for 2nd Quarter, FY 2007.

Assets

The OMB Circular A-136 defines assets as tangible or intangible items owned by the Federal Government which have probable economic benefits that can be obtained or controlled by a government entity. The intragovernmental assets of an entity are reported on the balance sheet. Non-entity assets, which may be intragovernmental or nonfederal, are disclosed in the footnotes separately. Entity assets are defined as assets that the reporting agency has authority to use in its daily operations. Non-entity assets are defined as assets that are held by an entity, but not available for use by the entity.

The Assets section of the balance sheet presents what the Marine Corps owns as of the date on the balance sheet. Note 2 will provide additional disclosures for nonentity assets on the balance sheet. Refer to section 7.3.5 *Preparing Notes to the Financial Statements*.

Intragovernmental

Intragovernmental assets are assets that arise out of transactions among Federal entities. These assets are claims of a Federal entity against other Federal entities. Intragovernmental assets should be reported separately from non-federal transactions on the balance sheet. Intragovernmental assets represent approximately 63% of the total assets reported on the balance sheet.

Fund Balance with Treasury

The Fund Balance with Treasury (FBWT) line item represents approximately 99.5% of intragovernmental assets and 62% of total assets reported on the balance sheet.

FBWT is defined as the aggregate amount of the entity's accounts with the U.S. Treasury for which the entity is authorized to make expenditures and pay liabilities. Examples of the FBWT account include the following:

- Clearing account balances and the dollar equivalent of foreign currency account balances
- Financing and liquidating accounts

The amount reported includes extended obligation authority for obligations incurred in closing and closed accounts. However, the FBWT does not include amounts for which the Department of Treasury is willing to accept corrections to cancel appropriation accounts. Specific requirements for other information related to FBWT are included below (additionally, refer to section 7.3.5 *Preparing Notes to the Financial Statements*):

- Include an explanation of the reason for material changes in the FBWT amount reported for the current period in comparison to the prior period amount, when comparative financial statements are presented. Change that is greater than 10% of the prior year ending balance is defined as a material change.



- Disclose instances where the reporting entity does not meet accounting standards. Each reporting entity shall review its financial processes, systems, and data. The entity will then modify or expand the disclosure statements so that each statement is a complete and accurate representation of the issue being addressed. The following are examples of disclosures: deposit differences, On-Line Payment and Collection (OPAC) differences, and check issue discrepancies.

The FBWT line item is reported to the Marine Corps balance sheet by the Standard Accounting, Budgeting, and Reporting System (SABRS).

Non Entity Other

The Non Entity – Other line item on the balance sheet represents approximately 0.4% of the total intragovernmental assets reported on the balance sheet.

Non Entity – Other line item represents the non entity fund balance with treasury. Non entity fund balance with treasury represents amounts in Marine Corps' deposit fund accounts. The deposit fund accounts contain various withholdings from Marines' pay such as taxes, allotments, and garnishments held until the appropriate disbursement date. The Marine Corps maintains stewardship accountability and reporting responsibility for these assets; however, the assets are not available for use in operations.

The Non Entity Assets line item includes additional disclosures in Note 2. Refer to section 7.3.5 *Preparing Notes to the Financial Statements*.

Investments

The Marine Corps does not report investments on the balance sheet. The Investment line item is reported at the Department of the Navy level and is not applicable to the Marine Corps balance sheet.

Accounts Receivable Intragovernmental

The Accounts Receivable – Intragovernmental line item represents approximately 0.1% of the total intragovernmental assets category on the balance sheet.

Accounts receivables are defined as Federal entity claims for payment from other Federal entities. They include Intragovernmental receivables that are claims of a Federal entity against other Federal entities.

Undistributed collections are applied to accounts receivable based on the percentage of the total of both intragovernmental and nonfederal accounts receivable.

Requirements for other information related to accounts receivable (additionally, refer to section 7.3.5 *Preparing Notes to the Financial Statements*):

- Disclose the amount of undistributed collections that has been applied to accounts receivable in computing the line item balances.
- Include an explanation of the reason for material changes in the accounts receivable for the current period in comparison to the prior period, when comparative financial statements are presented. Change greater than 10% of the prior year ending balance is defined as a material change.
- Disclose the amounts of public and intragovernmental receivables over 180-days old.



- Disclose material differences identified, if the reporting entity was able to compare accounts receivable balances with the accounts payable balances of intragovernmental trading partners.
- Disclose the reasons the reconciliations were not completed if the reporting entity was unable to compare accounts receivable balances with the accounts payable of intragovernmental trading partners.

The accounts receivable line item is reported to the Marine Corps balance sheet by the Standard Accounting, Budgeting, and Reporting System (SABRS).

Other Assets

The Other Assets line item on the balance sheet represents approximately 0.01% of the total intragovernmental assets reported on the balance sheet.

Other assets are defined as all other intragovernmental assets, report advances, and prepayments to other Federal entities. Advances are cash outlays made by a Federal entity to cover a part or all of the recipients' anticipated expenses or as advance payments for the costs of goods and services the entity receives. Prepayments are payments made by a Federal entity to cover certain periodic expenses before expenses are incurred. Intragovernmental other assets are separated and reported on the balance sheet into two categories (1) advances and prepayments and (2) other assets. Advances and prepayments are other asset advances and prepayments to other Federal entities. Other assets are categorized as all other intragovernmental other assets.

The other assets line item is reported to the Marine Corps balance sheet by an elimination journal vouchers that is entered to match what the trading partners are reporting. Federal advances are currently not recorded in SABRS. The other assets line item includes additional disclosures in Note 6. Refer to section 7.3.5 *Preparing Notes to the Financial Statements*.

Total Intragovernmental Assets

This line on the balance sheet is a sum of the line items described above.

Cash and Other Monetary Assets

The Cash and Other Monetary Assets line item on the balance sheet represents approximately 0.2% of the total assets category reported on the balance sheet.

Cash and other monetary assets are defined as the total of all cash resources and all other monetary assets. Cash consists of coins, paper currency and readily negotiable instruments, amounts on demand deposit with banks or other financial institutions, and foreign currencies. Other monetary assets include gold, special drawing rights, and U.S. Reserves in the International Monetary Fund.

The following assets should be reported on this line item:

- Nonentity cash on other monetary assets (reporting Federal entity collects and holds on behalf of the U.S. Government or other entity is nonentity cash).
- DoD disbursing officer cash reported on the Statement of Accountability.
- Total U.S. dollar equivalent of non-purchased foreign currencies held in special program foreign currency fund accounts.



The Cash and Other Monetary Assets line item is reported to the Marine Corps balance sheet through input from a data call for disbursing officer cash, which is reported through the Statement of Accountability.

Requirements for other information related to cash and other monetary assets are to:

- Disclose any restrictions on cash. Restricted cash includes holdings, which are unavailable for agency use (nonentity cash) and have not been transferred to the U.S. Government General Fund. Restricted cash also includes cash held in escrow to pay property taxes and insurance related to property associated with defaulted loans.
- Disclose any restrictions on the use or conversions of cash denominated in foreign currencies, and the significant effects, if any, of exchange rate changes on the entity's financial position that occur after the end of the reporting period but before the issuance of financial statements. Provide other information, as appropriate, such as the valuation rate for gold.

The Cash and Other Monetary Assets line item includes additional disclosures in Note 7. Refer to Section 7.3.5 *Preparing Notes to the Financial Statements*.

Accounts Receivable Nonfederal

The Accounts Receivable – Nonfederal line item represents approximately .02% of the total assets category reported on the balance sheet.

Accounts receivable is defined as amounts due from nonfederal entities, net of an allowance for estimated uncollectible amounts that the reporting entity has authority to use in its operations once collected. Examples of an accounts receivable are amounts due from former service members who must refund amounts issued as reenlistment bonuses, and interest receivable from nonfederal entities that the reporting entity has authority to use in its operations once collected. The accounts receivable line item consists of intragovernmental receivables and nonfederal receivables. Intragovernmental receivables are defined as claims of a Federal entity against other Federal entities. Intragovernmental receivables are explained above in the Accounts Receivable Nonfederal section.

Requirements for other information related to accounts receivable include:

- Disclose the amount of undistributed collections that has been applied to accounts receivable in computing the line item balances.
- Include an explanation of the reason for material changes in the accounts receivable for the current period in comparison to the prior period, when comparative financial statements are presented. Change greater than 10% of the prior year ending balance is defined as a material change.
- Disclose the amount of nonfederal refund receivables if the amount is greater than 10% of the nonfederal accounts receivable, net amount on the balance sheet.
- Disclose the amounts of public and intragovernmental receivables over 180-days old.

The accounts receivable line item is reported to the Marine Corps balance sheet by the Standard Accounting, Budgeting, and Reporting System (SABRS). However, the amount of Allowance for Doubtful Accounts is entered into DDRS-AFS via journal voucher. The Accounts Receivable line item



includes additional disclosures in Note 5. Refer to section 7.3.5 *Preparing Notes to the Financial Statements*.

Loans Receivable

The Loans Receivable line item is not applicable to the Marine Corps balance sheet.

Inventory and Related Property

The Inventory and Related Property line item on the balance sheet represents approximately 14.3% of the total assets category on the balance sheet.

The Inventory and Related Property line item consists of the following seven components:

- Inventory
- Operating Materials and Supplies (OM&S)
- Stockpile Materials
- Seized Property
- Forfeited Property
- Goods Held Under Price Support and Stabilization Programs
- Government Furnished Materials

Of these seven components, Marine Corps only reports Operating Materials and Supplies (OM&S) on its balance sheet. The Marine Corps also reports OM&S secondary supply items and repair parts. For the Marine Corps reporting of OM&S, only (1) Ammunition and Munitions and (2) Appropriation Purchase Account (APA) Secondary Inventory are applicable. These categories of OM&S represent approximately 93% and 7%, of the total OM&S category of the Inventory and Related Property line item on the balance sheet.

Operating Materials and Supplies (OM&S)

Definition: OM&S consists of secondary supply items that a logistics activity holds in stock pending issue (without reimbursement) to the unit or organization that will consume the item in normal operations. OM&S are items traditionally held by maintenance activities that will be consumed or become part of the repair or production of secondary end items. Excluded from OM&S are items that have been acquired for use in constructing real property or in assembling equipment to be used by the entity, stockpile materials, goods held under price stabilization programs, foreclosed property, seized and forfeited property, and inventory.¹

The RFA has separated the collecting and reporting of Ammunition and Munitions and APA Secondary Inventory into two efforts. The collection, analysis, reconciliation, and reporting procedures mirror each other.

Ammunitions and Munitions (AMMO)

The Program Manager for Ammunition (PM AMMO) is a component of the Marine Corps Systems Command (MARCORSYSCOM). The PM AMMO is tasked with providing research, development, acquisition, and life-cycle management support for all conventional ground ammunition required by the Marine Forces to train for and conduct amphibious warfare and expeditionary force operations.

¹ Statement of Federal Financial Accounting Standards (SFFAS) No. 3, Accounting for Inventory and Related Property.



There is a three step process for PM AMMO involvement in reporting ammunition inventory for inclusion into APA Secondary Inventory.

1. Collect daily ammunition reports. Installations send daily ammunition activity reports to the PM AMMO Inventory Management Team. Installations send daily reports in MILSTRIP (80-80 card column) format, through the Defense Activity Addressing System (DAAS). The Installations individual ammunition tracking systems (Retail Ordnance Logistics Management System [ROLMS], Standard Depot System [SDS], or Command Commodity Standard System [CCSS]) automatically or at the manual prompting of the responsible officer generate the daily reports.
2. Consolidate and Report Daily Ammunition Activity. Download daily ammunition activity reports from DAAS or take them from emails. The files are then uploaded into the Marine Ammunition Accounting and Reporting System (MAARS). PM AMMO personnel monitor daily ammunition activity reports.
3. Report Quarterly Ammunition Financial Data. Download ammunition inventory file from MAARS to Microsoft Access for quarterly report formatting. Forward quarterly ammunition report to the RFA and PM AMMO personnel.

Financial data for the ammunition held at installations is reported to PM AMMO. Following I&L and PM AMMO reviews, the RFA ensures the estimate is recorded in DDRS-DCM and incorporated in the OM&S balance on the financial statements.

Appropriation Purchase Account (APA) Secondary Inventory

The Appropriation Purchase Account (APA) is a term used by the DON to describe assets held as Inventory and Related Material (IRM) that were purchased using General Fund appropriations.

Description, Category and Condition Code Distinctions

The Marine Corps OM&S is documented by supply class, definition, category, and condition code. These descriptions clearly define OM&S items and allow for the accurate capture and reporting of OM&S inventory and financial information. Table 6 provides an overview of OM&S by (1) supply class, description, definition, and example, (2) category and description, and (3) condition code, description, and definition.

To support DoD reporting requirements, the Marine Corps is required to report OM&S by categories and condition codes. OM&S are categorized in the following table:

No.	OM&S Category	Description
1	Held for Use	<ul style="list-style-type: none"> ▪ Consists of items that should not exceed a thirty-day supply unless supporting documentation is developed and maintained for review. ▪ Meets specified life cycle requirements or is consumed in normal operations. ▪ Includes material held for economic or contingency retention.
2	Held for Repair	<ul style="list-style-type: none"> ▪ Requires repair to meet current or future needs is judged more economical than disposal. ▪ Identified as unserviceable, but not yet reviewed to determine its reparability.
3	Excess, Obsolete, and Unserviceable	<ul style="list-style-type: none"> ▪ Consists of OM&S items that exceed the amount on hand that can be used within one year. ▪ Consists of obsolete OM&S items that are no longer needed due to changes in technology, laws, customs, and/or operations. ▪ Consists of unserviceable OM&S items that are physically damaged and cannot



No.	OM&S Category	Description
		<p>be used in operations.</p> <ul style="list-style-type: none"> ▪ When an assessment has been conducted and it has been determined that it is not economically feasible to repair an item.

Table 6: OM&S Categories.

Within the three OM&S categories, there are 17 condition codes that are used to further describe the physical condition of the items within each category. These condition codes further classify the general item descriptions as: (1) Serviceable, (2) Unserviceable, (3) Suspended, or (4) Condemned. A table describing these condition codes can be found in *Appendix D-Additional Tables*.

OM&S is reported to SABRS through an interface with SASSY. Data calls are requested in order to report the three OM&S categories. USMC has developed a standardized process for retrieving asset balances from SASSY reports-the Balance Analysis GABF (Report 0236) and the Consolidated Asset Listing Summary (Report 0787)-to populate the data call template. The following process steps are broken out into the three categories used for reporting OM&S: Held for Use, Held for Repair, and Excess/Unserviceable/Obsolete.

- I. To determine the total value of all assets that are “Held for Use”
 - 1.1 Pull the BALANCE ANALYSIS GABF (Report 0236) for the General Account on the last working day of the month.
 - 1.2 Use SAC 1 only (note: SAC 2 and SAC 3 should not be used for reporting purposes).
 - 1.3 Refer to the row "DOLLAR VALUE OH AA"
 - 1.4 Note the corresponding dollar balance for “DOLLAR VALUE OH AA.” Pull the Weapons System Management Asset Report of the Consolidated Asset Listing (Report 0787 Summary).
 - 1.5 Refer to the row “ON HAND AA.”
 - 1.6 Sum all columns in this row- SAC-1 D or L, SAC-2, and SAC-1 OTHER to derive a total dollar value for “ON HAND AA” on Report 0787. (In the row ON HAND AA, add column A+B+C.)
 - 1.7 Sum the total from Step 1.7 to the total from Step 1.4.
 - 1.8 Enter the grand total from 1.8 into the data call template under “Held for Use.”

- II. To determine the total value of all assets that are “Held for Repair”
 - 1.1 Pull the Weapons System Management Asset Report of the Consolidated Asset Listing (Report 0787 Summary)
 - 1.2 Refer to the row “DUE VENDOR.” This includes items due from third party vendors.
 - 1.3 Sum all columns in this row- SAC-1 D or L, SAC-2, and SAC-1 OTHER to derive a total dollar value for “DUE VENDOR.” (In the row DUE VENDOR, add column A+B+C.)
 - 1.4 Refer to the row “DUE MAINTENANCE.” This includes items due from the Intermediate Maintenance Activity (IMA).
 - 1.5 Sum all columns in this row- SAC-1 D or L, SAC-2, and SAC-1 OTHER to derive a total dollar value for “DUE MAINTENANCE.” (In the row DUE MAINTENANCE, add column A+B+C.)
 - 1.6 Add the total from Step 1.5 to the total from Step 1.3 to derive a total value for the “Held for Repair” category.



- 1.7 Enter the total dollar value from Step 1.6 into the “Held for Repair” column on the data call template.

III. To determine the total value of all assets that are “Excess/Unserviceable/Obsolete”

Excess:

- 1.1 Pull the BALANCE ANALYSIS GABF (Report 0236) for the General Account on the last working day of the month.
- 1.2 Use SAC 1 only (note: SAC 2 and SAC 3 should not be used for reporting purposes).
- 1.3 Refer to the row "DOLLAR VALUE OH AA GREATER THAN RO."
- 1.4 Note the corresponding dollar balance for “DOLLAR VALUE OH AA GREATER THAN RO."
- 1.5 Pull the Weapons System Management Asset Report of the Consolidated Asset Listing (Report 0787 Summary).
- 1.6 Refer to the row “EXCESS OVER RO.”
- 1.7 Sum all columns in this row- SAC-1 D or L, SAC-2, and SAC-1 OTHER to derive a total dollar value for “EXCESS OVER RO.” (In the row EXCESS OVER RO, add column A+B+C.)
- 1.8 Add the total from Step 1.7 to the total from Step 1.4.
- 1.9 Enter the total from Step 1.8 into the “Excess/Unserviceable/Obsolete” column on the data call template.

Unserviceable/Obsolete:

- 1.1 Pull the BALANCE ANALYSIS GABF (Report 0236) for the General Account on the last working day of the month.
- 1.2 Use SAC 1 only (note: SAC 2 and SAC 3 should not be used for reporting purposes).
- 1.3 Refer to the row "DOLLAR VALUE ASSETS" and find the corresponding dollar balance.
- 1.4 Refer to the row “DOLLAR VALUE OH AA” and find the corresponding dollar balance.
- 1.5 Subtract the values in Column A for “DOLLAR VALUE OH AA” from “DOLLAR VALUE ASSETS.” Note: This calculation will result in items that are unserviceable and for on-hand provisioning. The dollar value that results from this calculation should not be manipulated but should be recorded as unserviceable items.
- 1.6 Note the results of the calculation from Step 1.5.
- 1.7 Pull the Weapons System Management Asset Report of the Consolidated Asset Listing (Report 0787 Summary).
- 1.8 Refer to the row “ON HAND AF.”
- 1.9 Sum all columns in this row- SAC-1 D or L, SAC-2, and SAC-1 OTHER to derive a total dollar value for “ON HAND AF.” (In the row ON HAND AF, add column A+B+C.)
- 1.10 Add the total from Step 1.9 to the total from Step 1.6.
- 1.11 Enter the total from Step 1.10 into the “Excess/Unserviceable/Obsolete” column on the data call template. This will be added to the total of Excess items that were previously calculated.

The valuation procedure for each category of OM&S is to disclose the amount reported in the inventory system; the allowance for gains (losses) on OM&S, if any, the net book value; prior year OM&S amount; and the method used to value OM&S. The amounts identified, Allowance for Gains and Losses in OM&S, represents the adjustment that is required to arrive at the historical cost reported.



The Inventory and Related Property line item is reported to the Marine Corps balance sheet through SABRS and also input from a data call by the Department of Defense Reporting System – Data Collection Module, which originates in the Department of the Navy (DON). OM&S data is reported from the Supported Activities Supply System (SASSY) directly to SABRS. Data for Ammunitions is reported through data call from the Asset Tracking for Logistics and Supply System Phase I and Phase II (ATLASS I and ATLASS II), and the Ammunition Integrated Management System (AIMS). The Inventory and Related Property line item includes disclosures in Note 9. Refer to section 7.3.5 *Preparing Notes to the Financial Statements*.

General Property Plant and Equipment

The General Property, Plant and Equipment line item on the balance sheet represents approximately 21.3% of the total assets category reported on the balance sheet.

General Property, Plant, and Equipment (PP&E) is defined as any capitalized PP&E used in providing goods and services; or in support of entity mission. General PP&E has the following characteristics and uses:

- Alternative purposes (i.e. by other Federal programs, state or local government, or nongovernmental entities) but used to produce goods or services or to support the mission of the entity.
- Significantly self-sustaining activity that finances a continuing cycle of operations through the collection of revenue.
- Entities whose costs can be compared to other entities performing similar activities.

The General PP&E line item consists of real property, personal property and military equipment. Real property represents approximately 40.7 % of the PP&E line item. Personal property represents approximately 0.4% of the PP&E line item. Military equipment represents approximately 58.9% of the PP&E line item.

Real Property consists of lands, buildings, structures, utilities systems, and improvements. Real property includes equipment attached to and made part of buildings and structures (such as heating systems) but not movable equipment (such as plant equipment).

Personal Property is defined as those items used, but not consumed, to produce goods or services in support of the Marine Corps' mission. Personal property includes general equipment, internal use software, military equipment, and other items used by the Marine Corps. Personal property does not include: inventory items, operating materials and supplies, or items of an historical nature.

- *Internal Use Software* is software that is purchased from commercial vendors "off-the-shelf," internally developed, or contractor-developed to meet an entity's internal or operational needs solely. Essentially, Federal entities purchase commercial "off-the-shelf" (COTS) software, hire contractors to develop substantially all of the desired software (contractor-developed), or develop software internally using their own employees, with or without a contractor's assistance (internally developed). Internal use software is categorized as General PP&E because the cost of licenses and implementation/integration fees generally exceeds \$100,000. Software that does not meet the \$100,000 capitalization threshold is accounted for within the OM&S portion of the Inventory and Related Property line item.



Military Equipment, formerly known as “National Defense PP&E,” is now classified as General PP&E. Military Equipment includes the PP&E components of weapon systems and support PP&E that is owned by the DoD or its Component entities for use in the performance of military missions.²

Heritage Assets are PP&E that have historical or natural significance, cultural, educational, or artistic importance, or significant architectural characteristics. Multi-use heritage assets serve two purposes by providing reminders of our heritage and by being used in day-to-day government operations unrelated to the assets themselves. Heritage assets may be museums, monuments/memorials, cemeteries, archaeological sites or buildings on the National Registry of Historic Places, as well as military artifacts. Examples include the Santa Margarita Ranch House, the Mokapu Burial Area, medals, and historic weapons. Heritage assets are reported in the Marine Corps Artifact Management System (MCAMS).

Stewardship Land is land owned by the Federal government that resembles General PP&E, but does not have a readily determinable value that would make it General PP&E and does not have the characteristics of a heritage asset. Stewardship land is also reported into MCAMS.

The following table provides additional details for the various categories and classes of General PP&E.

PP&E Category	Asset Class	Description	Valuation Method	Service Life (based on the DoD standard recovery periods)	Reporting System	Real or Personal
General	Land	The solid part of the surface of the earth not including natural, deplete able resources, used by DoD to carry out its mission, usually for a period of time.	Acquisition Value	N/A	iNFADS	Real
General	Buildings, Structures and Facilities	A structure that has a roof and walls and stands more or less permanently in one place, used by DoD to carry out its mission, usually for a period of time.	Net Book Value	20-40 years	iNFADS	Real
General	Leasehold Improvements	Physical enhancements made to property by or on behalf of the property's lessee.	Net Book Value	Lease Term	iNFADS	Real
General	Assets Under Capital Lease	An agreement conveying the right to use Property, Plant or Equipment, usually for a stated period of time	Net Book Value	Lease Term	Marine Corps not reporting	Real
General	Construction in Progress	Active, on-going construction, not substantially complete for its intended use for a period of time. The USMC construction in progress is only reported in the DON statements.	Acquisition Value	N/A	iNFADS	Real
General	Internal Use Software	Software that is purchased from commercial vendors “off the shelf”, internally or developed, or contractor developed, solely to meet the entity's internal needs.	Net Book Value	2-5 or 10 years	DPAS	Personal
General	General Equipment	Non-deployable, commercial “off the shelf” property	Net Book Value	2-5 or 10 years	DPAS	Personal
General	Military	Weapons systems used by		5-10 years	CAMS-ME	Military

² <http://www.acq.osd.mil/me/valuation.htm>.



	Equipment	military departments, and the Maritime Administration's Naval Defense Reserve Fleet Ships				Equipment
General	Other	All items not evaluated as one of the previous categories	Net Book Value	N/A	N/A	Personal
Heritage Assets	Heritage Assets	Possess one or more of the following: (i) historical or natural significance; (ii) cultural, educational or aesthetic value; or (iii) significant architectural characteristics. Heritage Assets may be museums, monuments/memorials, cemeteries, archeological sites or buildings on the National Registrar of Historical Places. Examples include the Pentagon, Smithsonian Institute, and Arlington Cemetery.	No valuation on original structures, reported in terms of physical units, not dollars. Improvements on Heritage Assets are reported at acquisition value.	Indefinitely	MCAMS	Real/Personal
Stewardship Land	Stewardship Land	Public domain, set aside and donated land, such as forests, parks and land used for wildlife.	Reported in terms of acres not dollars	Indefinitely	DON reporting	Real

Table 7: General PP&E Categories.

The Marine Corps only reports personal property balances for inclusion in the balance sheet. All real property (land, building, structures, facilities, and construction in progress) is reported by the Department of the Navy (DON) for inclusion in Marine Corps balance sheet. Military equipment is reported by DoD for inclusion in the Marine Corps balance sheet.

Personal property, also referred to as Garrison Property, is composed of items used but not consumed. These items may include:

- office equipment
- industrial plant equipment
- vehicles
- material handling equipment
- automated data processing (ADP) equipment
- government leased assets (capital or operating)
- weapons and weapon systems
- support equipment

Personal property does not include inventory items (land, buildings, and structures), or items of an historical nature.

The Marine Corps has traditionally used a data collection module (DCM) for collecting personal property data for input into the financial statements. During FY 2006, DFAS-KC and the Marine Corps implemented an interface between the Defense Property Accountability System (DPAS). DPAS is a system that is managed by the DFAS, specifically the Defense Supply Center in Columbus, Ohio. DPAS serves the Marine Corps as a branch of DON.

The DFAS analyst initiates an interface between DPAS and SABRS quarterly. Following the interface, SABRS generates an error report and reconciliation report. The DFAS analyst will submit the reconciliation reports via email to LFS 1. The LFS 1 Program Manager will work to correct errors and make applicable changes in DPAS.



PP&E depreciation is reported during the DPAS/SABRS interface. Information on the following data elements are provided for PP&E depreciation: (1) Beginning Balance, (2) Addition of Current Year Depreciation, (3) Reductions to Accumulated Depreciation, (4) Revaluation, (5) Acquisitions, (6) Transfers In, (7) Sales, (8) Disposals, (9) Transfers Out, (10) General PP&E Revaluation, (11) Prior Period Adjustments, and (12) Ending Balance.

The General PP&E line item is reported to the Marine Corps balance sheet through input from SABRS as well as input from data calls. RFA performs a reconciliation of the interface between SABRS and DPAS. Details of these reconciliation procedures can be found in Section 8.0. *Reconciliation and Review of Financial Information*. System generated data is reported to SABRS from the Defense Property Accountability System (DPAS). Data calls are reported to DFAS-KC for inclusion in the financial statements from DON and DoD.

The General Property Plant and Equipment line item includes additional disclosures in Note 10. Refer to section 7.3.5 *Preparing Notes to the Financial Statements*.

Investments

The Marine Corps does not report investments on the balance sheet. The Investment line item is reported at the Department of the Navy level and is not applicable to the Marine Corps balance sheet.

Other Assets

The Other Assets line on the balance sheet represents approximately 1.4% of the total assets category reported on the balance sheet.

Other assets are defined as entity assets that are not classified as intragovernmental and are not included on the Other Asset line items. Advances and prepayments should be included in this line. The following represents examples of items to be reported on the Other Assets line item:

- Advances and prepayments made to nonfederal entities
- Value of outstanding civilian and military pay and travel advances
- Value of outstanding progress payments made to contractors under fixed price contracts

The Other Assets line item is reported to the balance sheet by the Standard Accounting, Budgeting, and Reporting System (SABRS). The Other Assets line item includes additional disclosures in Note 6. Refer to section 7.3.5 *Preparing Notes to the Financial Statements*.

Total Assets

Liabilities

The OMB Circular A-136 defines a liability as a probably future outflow or other sacrifice of resources as a result of past transactions or events. Financial statements shall recognize probable and measurable outflows or other sacrifices of resources arising from (1) past exchange transactions, (2) government-related events, (3) government acknowledged events or (4) non exchange transactions that, according to current law and applicable policy are unpaid as of the reporting date. Liabilities must be recognized when they are incurred regardless of whether they are covered by available budgetary resources. Combine liabilities covered by budgetary resources and liabilities not covered by budgetary resources on the face of



the balance sheet. Disclose liabilities not covered by budgetary resources in the notes to the financial statements.

Intragovernmental Liabilities

Intragovernmental liabilities are claims against the Marine Corps by other Federal entities. Intragovernmental liabilities are reported separately from claims against the Marine Corps by nonfederal entities. The Intragovernmental liabilities category represents approximately 19% of the total assets category.

Accounts Payable Intragovernmental

The Accounts Payable – Intragovernmental line item on the balance sheet represents approximately 34% of the total intragovernmental liabilities category and 6.5% of the total liabilities category.

Accounts payable (AP) are defined as the amounts owed by a Federal entity for goods and services received but not yet paid. Examples of AP are goods and services received from contract performance, rents due to other Federal entities, and interest payable as a component of a liability or interest payable under the Prompt Payment Act. All other interest, penalties, and administrative fees are not applicable to intragovernmental payables.

Accounts payable should be supported by documentation that shows the basis (i.e. receiving report that shows quantities received and accepted) for the amount recorded as a payable and the terms upon which payment is to be made. All economically justified discounts offered by vendors should be taken.

The Accounts Payable Intragovernmental line item consists of the following types of payables. Each payable category is discussed in the table below.

Accounts Payable Line Item Descriptions	
Accounts Payable Line Item	Description
Accounts Payable-Government-Current	Amounts owed to United States (U.S.) Government agencies for goods and services received but for which payment will be made in the current fiscal year.
Accounts Payable-Government-Noncurrent	Amounts owed to U.S. Government agencies for goods and services received but for which payment will not be made in the current fiscal year.
Claims Payable	Adjudicated claims against the DoD, which have not been paid.
Disbursements in Transit	Outlays transmitted to a designated disbursing office by an accounting activity but have not been processed by that disbursing office.
Accrued Interest Payable	Interest that accrues on borrowing and overdue accounts with the passage of time and is not due until a later date.

Table 8: Accounts Payable Line Item Descriptions – Intragovernmental

The Accounts Payable Intragovernmental line item is reported to the Marine Corps balance sheet by the Standard Accounting, Budgeting, and Reporting System (SABRS). The Accounts Payable Intragovernmental line item includes additional disclosures in Note 12. Refer to section 7.3.5 *Preparing Notes to the Financial Statement*.

Debt



Debt is defined as the amounts of borrowings from the U.S. Treasury, the Federal Financing Bank, or other Federal agencies. The total intragovernmental debt should be provided, as well as, information needed to understand the nature of debt. Explanations for material changes in debt reported for the current period in comparison to the prior period amount must be included. The Debt line item is not applicable to the Marine Corps balance sheet

Other Liabilities Intragovernmental

The Other Liabilities line item on the balance sheet represents approximately 66% of the intragovernmental liabilities category and approximately 12.6% of the total liabilities category on the balance sheet.

The Other Liabilities – Intragovernmental line item is comprised of the following liabilities:

- Deposit Funds and Suspense Account Liabilities – This category represents approximately 34% of the total Other Liabilities Intragovernmental line item.
- Disbursing Officer Cash – This category represents approximately 35% of the total Other Liabilities Intragovernmental line item.
- FECA Reimbursement to the Department of Labor – This category represents approximately 16% of the total Other Liabilities Intragovernmental line item.
- Other Liabilities – This category represents approximately 15% of the total Other Liabilities Intragovernmental line item.

Other liabilities are defined as those liabilities not recognized in specific categories. This includes the total amount due to Federal entities for other liabilities that are not included in other line items. The following are examples of items which would be included on the Other Liabilities line item: deferred credits, advances and prepayments received from other Federal entities for goods to be delivered or services to be performed, deposit fund amounts held in escrow, and capital leases.

Information reported on the Other Liabilities line item should be relevant and information that is not disclosed in the pre-specified liabilities categories. If comparative financial statements are presented, an explanation of the reason for material changes in other liabilities reported on the balance sheet from the prior period should be included.

The Other Liabilities line item is reported to the Marine Corps balance sheet through input from data calls which originate from varying systems and agencies depending on the type of other liability. The Other Liabilities line item includes additional disclosures in Note 15. Refer to section 7.3.5 *Preparing Notes to the Financial Statements*.

Total Intragovernmental Liabilities

This line is a sum of the liabilities detailed above.

Accounts Payable Nonfederal

The Accounts Payable Nonfederal line item on the balance sheet represents approximately 19% of the total liabilities line item on the balance sheet.

Accounts payable are amounts owed for goods and services received. Accounts payable include amounts for:



- Goods and other property purchased and received
- Services performed by employees, contractors, grantees, and lessors supported by contractor invoices and other documentation that acknowledges receipt of service
- Amounts owed at the end of the accounting period under programs for which no further performance or services by payees are required

Accounts Payable Line Item Descriptions	
Accounts Payable Line Item	Description
Contract Holdbacks	Amounts withheld from grantees or contractors pending completion of contracts. Not in SABRS.
Accounts Payable-Public-Current	Amounts owed to non-Federal Government organizations for goods and services received but for which payment will be made in the current fiscal year.
Accounts Payable-Public-Noncurrent	Amounts owed to non-Federal Government organizations for goods and services received but for which payment will not be made in the current fiscal year.

Table 9: Accounts Payable Line Item Descriptions – Nonfederal

Accounts payable should be supported by documentation that shows the basis (i.e. receiving report that shows quantities received and accepted) for the amount recorded as a payable and the terms upon which payment is to be made.

The Mechanization of Contract Administration Services (MOCAS) is used for capturing DoD accounts payable amounts for contract pay when a direct transaction flow does not exist between entitlement and accounting systems. The objective of the MOCAS monthly report is to capture all MOCAS open accounts payable records at a given point in time and reflect those amounts in monthly budgetary and quarterly proprietary (financial) statements. Specific stages in the MOCAS report include receipts unmatched to an invoice, receipts matched to an invoice, and Bureau Voucher Invoices.

To ensure the MOCAS accounts payable output is a complete and reliable source for recording and reporting liabilities, three general categories of payables have been identified that should be reported as a public payable. The general categories and their subcategories are:

Commercial Invoices

Commercial – a contractor’s invoice used in the private sector to bill for government received items.

Service Invoices – payments for services provided to the government such as maintenance, storage or repair. These invoices usually require an administrative or procurement contracting officer’s signature.

Refunds – internal MOCAS payment type for refunds to the contractor, i.e., discounts taken in error.

Administrative Contract Officer – ACO approved (signature) invoices, no DD 250 is required. Payments for services provided to the government such as maintenance, storage and repair.

Additional Supplemental Billing – a supplemental invoice for additional money after the original invoice has been paid, i.e., a change in unit price usually from a contract modification.

Modification Not Billed – an invoice billing for a total amount of a modification which authorizes the payment of a specific amount which was not previously billed and paid.

Termination Cost – cost incurred by the government for terminating a contract at the convenience of the government.



Procurement Contracting Officer – PCO approved (signature) invoices, no DD 250 is required. Payments for services provided to the government such as maintenance, storage and repair.

Freight Charges – payments for transportation charges to a contractor in accordance with the terms of the contract.

Received But Not Billed – contractor re-invoices for the remainder of government accepted delivery on a DD 250.

Financing

Progress Payments – payments made on the cost incurred by the contractor as work progresses under the contract.

Performance Based Payments (PBP) – payments based on specific performance actions being accomplished. Performance is usually measured by objective, quantifiable methods; accomplishment of defined events; other quantifiable measures of results. The Federal Acquisition Streamlining Act (FASA) of 1994 included this provision for use of PBP as an alternative to progress payments.

Commercial Item Financing (CIF) – same as Performance Based Payments except the item is not government specific (i.e., commercial company can purchase the same item).

Bureau Voucher Invoices – Cost reimbursement invoices.

The Defense Contract Audit Agency (DCAA) normally reviews and approves partial payment vouchers under cost-reimbursement type contracts. Documentation is not required for payment processing; however. The payment voucher should be annotated so that it can be properly identified as a provisional payment.

The MOCAS files are generated from three databases – North, South, and West and consist of the following accounts payable files.

1. Invoices Matched to Acceptance File
2. Unmatched Acceptances
3. Bureau Voucher Numbers (BVN) – an SF 1034 with a detailed summary of costs. Contractors usually submit costs on a monthly basis and invoices are received early in the subsequent month.
4. Prevalidated amounts
5. Contract Holdbacks

The monthly MOCAS accounts payable reports include the amounts for all acceptance and receiving reports for which an invoice has not yet been paid, excluding the Multi-ACRN CLINS. Future enhancements may allow for these payables to be included in the monthly MOCAS accounts payable reports. The reports contain detail transaction level information for each shipment number. Additional information included in the monthly MOCAS accounts payable report consist of progress payment recoupment and prevalidated amounts related to specific appropriations. Calculations must be performed in order to record and report the Net Accounts Payable amounts for each appropriation. For example, the total accounts payable amounts already recorded during the MOCAS prevalidation process. The calculations will vary for the accounting systems that post an accounts payable transaction during the MOCAS prevalidation process and those that do not. The following are the calculations that should be performed prior to recording the MOCAS accounts payable amount.

Calculation When Recording Accounts Payable During Prevalidation

ACRN Total minus Recoupment minus Prevalidated Amount = Net Account payable



Calculation For Accounting Systems That Do Not Record an Accounts Payable During Prevalidation

ACRN Total minus Recoupment = Net Accounts Payable

Contract Holdbacks do not factor in to the calculations for the accounts payable because they are classified as “Other Liabilities” on the financial reports. For additional explanations and detailed accrual procedures, including journal vouchers, refer to “The Mechanization of Contract Administration Services (MOCAS) Accounts Payable Accrual Procedures” in *Appendix I Source Documentation*.

The Accounts Payable line item is reported to the Marine Corps balance sheet by the Standard Accounting, Budgeting, and Reporting System (SABRS). Contract Holdbacks are reported via journal voucher from DFAS-Cleveland. The Accounts Payable line item includes additional disclosures in Note 12. Refer to section 7.3.5 *Preparing Notes to the Financial Statements*.

Military Retirement Benefits and Other Employment Related-Actuarial Benefits

The Military Retirement and Other Employment Related Actuarial Benefits line item on the balance sheet represents approximately 10% of the total liabilities line item reported on the balance sheet.

Entities that are responsible for the administration for pensions, other retirement benefits, and other post employment benefits shall calculate and report these liabilities and related expenses. This line also includes liabilities, assumptions used, and the components of expense for the period for pensions, other retirement benefits, and other post employment benefits.

Military retirement benefits in this line represents the estimated present value projected for agency administered pension, health insurance and similar plan costs requiring actuarial determinations of the actual plan benefits, less net assets, if any based on: (a) service to date, (b) occurrences to date, and/or (c) amounts earned or accrued to date. The portion of the military retirement benefits actuarial liabilities applicable to the Marine Corps is reported on the financial statements of the Military Retirement Fund. Additionally, the portion of health benefits applicable to the Marine Corps is reported on the DoD Agency-wide financial statements.

Other employment related actuarial liabilities include the liabilities for post employment health and life insurance benefits. Liabilities reported here include:

Federal Employees Compensation Act (FECA). Workman’s compensation is benefit coverage for death, disability, medical, and miscellaneous costs for approved cases of on the job incidents. The Department of Labor (DOL) computes the actuarial liability for workers’ compensation benefits.

Voluntary Separation Incentives Program (VISIP). The Voluntary Separation Incentive Program is used to accumulate funds to finance, on an actuarially sound basis, the DoD liabilities incurred under this program. This program covers costs, including the salary and benefits, for qualified military personnel who opt to separate under the program.

DoD Education Benefits Fund. The DoD Education Benefits Fund is designed to accumulate funds for the Educational Assistance program. This program promotes the recruitment and retention of members for the All Volunteer Forces program and the Total Force Concept of the Armed Forces and aids in the readjustment of members of the Armed Forces to civilian life after separation from military service.

The Military Retirement Benefit and Other Employment line item is reported to the Marine Corps balance sheet through data calls which originates from the Department of Labor (DOL) and Office of Personnel Management (OPM).



The Military Retirement Benefits and Other Employment Actuarial Benefits line item includes additional disclosures in Note 17. Refer to Section 7.3.5 *Preparing Notes to the Financial Statements*.

Environmental and Disposal Liabilities

The Environmental and Disposal Liabilities line item on the balance sheet represents approximately 11% of the total liabilities line item reported on the balance sheet.

The USMC reports environmental liabilities as nonfederal. Environmental liabilities are defined as the costs to remove, contain, and dispose hazardous waste from property, plant, and equipment; and the costs to remove, contain, and dispose of material and property that consists of hazardous waste at a permanent or temporary closure or shutdown of an associated PP&E. Environmental liabilities are reported as nonfederal.

Environmental Liabilities Categories	
Subsection	Description
Accrued Environmental Restoration	Cost to correct past environmental problems that are funded under the Defense Environmental Restoration Program (DERP).
Other Accrued Environmental Costs	Costs to correct environmental problems that are not eligible under the DERP program. Does not include the costs associated with compliance, pollution prevention and conservation programs.
Base Realignment and Closure (BRAC)	Cost to correct past environmental problems that are funded under the BRAC.
Environmental Disposal of Weapons Systems	Relate to the final disposition of property, structures, equipment, munitions, and weapons.

Table 10: Environmental Liabilities Categories

Environmental and disposal liabilities are the final disposition costs of property, structures, equipment, munitions, and weapons.

The Statement of Federal Financial Accounting Standards (SFFAS) No. 5 provides criteria for recognizing a contingent liability and such criteria shall be applied to determine if cleanup costs should be recognized as liabilities and/or disclosed in the notes. The SFFAS No. 6 supplements the liability standard by providing guidance for recording cleanup costs related to general PP&E and stewardship assets. The guidance applies to cleanup costs from Federal operations known to result in hazardous waste that the Federal government is required to cleanup.

The USMC will be transitioning to the Navy's Other Environmental Liabilities (OEL) reporting system and the Navy's process for identifying, estimating, and reporting non-DERP environmental liabilities. The data call incorporates some aspects of the Navy's OEL system, including categorization of projects/units and a standardized process for developing OEL cost estimates. The environmental liabilities data call submission is submitted electronically through the installation Comptroller. The submission should include:

- a. Workbook for Reporting Non-DERP Environmental Liability Estimates,
- b. Cost estimate summaries for all non-DERP environmental liability sites/projects.
- c. Cost estimate element table for all non-DERP environmental liability sites/projects.
- d. Management/supervisory review and approval for all non-DERP environmental liability sites/projects.



Documentation must be maintained for every non-DERP environmental liability site/project. Additionally, every estimate must undergo a management/supervisory review.

The Environmental and Disposal Liabilities line item is reported through a journal voucher from a data call initiated by DON. The Environmental and Disposal Liabilities line item includes additional disclosures in Note 14. Refer to section 7.3.5 *Preparing Notes to the Financial Statements*.

Loan Guarantee

Loan Guarantee Liability is defined as the present value of the estimated net cash flows to be paid as a result of loan guarantees for post-1991 loan guarantees. For pre-1992 loan guarantees, the amount of known and estimated losses to be payable will be included. The present value of estimated net cash outflows of the loan guarantees is recognized as a liability for outstanding guaranteed loans. The face value of guaranteed loans outstanding and the amount guaranteed must be disclosed.

The Loan Guarantee Line is not applicable to the Marine Corps balance sheet.

Other Liabilities Nonfederal

The Other Liabilities line item on the balance sheet represents approximately 40% of the total liabilities line category reported on the balance sheet.

The Other Liabilities Nonfederal line item is comprised of the following liabilities:

- Accrued Funded Payroll and Benefits represents approximately 15% of the Other Liabilities Nonfederal line item.
- Nonenvironmental Disposal Liabilities-Excess/Obsolete Structures represents approximately 5% of the Other Liabilities Nonfederal line item.
- Accrued Unfunded Annual Leave represents approximately 74% of the Other Liabilities Nonfederal line item.
- Other Liabilities represents approximately 6% of the total Other Liabilities Nonfederal line item.

Other liabilities are defined as those liabilities not recognized in specific categories. This includes the total amount due the Federal entities for other liabilities that are not included in other line items. The following are examples of items which would be included on the Other Liabilities line item: deferred credits, advances and prepayments received from other Federal entities for goods to be delivered or services to be performed, deposit fund amounts held in escrow, and capital leases.

Information reported on the other liabilities line item should be relevant and information that is not disclosed in the pre-specified liabilities categories. If comparative financial statements are presented, an explanation of the reason for material changes in other liabilities reported on the balance sheet from the prior period should be included. Change greater than 10% of the prior year ending balance is defined as a material change.

The Other Liabilities line item is reported on the Marine Corps balance sheet through input from data calls which originate from varying sources depending on the type of other liability. Accrued Funded Payroll is reported from SABRS. The Other Liabilities line item includes additional disclosures in Note 15. Refer to section 7.3.5 *Preparing Notes to the Financial Statement*.

Net Position

The components of the net position section of the Marine Corps balance sheet are classified as follows.



Unexpended Appropriations – Earmarked Funds/Other Funds

Unexpended appropriations are defined as the portion of the entity's appropriations represented by unobligated balances and unexpended obligations. The unexpended appropriations are adjusted and calculated by instance of occurrence, as discussed in the table below.

Unexpended Appropriations	
Unexpended Appropriations Adjustments	Description
Increases	Occur when appropriations or re-appropriations are received or unexpended appropriation amounts are transferred in.
Decreases	Occur as expenditure accruals using appropriated funds are recognized and recorded, and when unobligated amounts are withdrawn, rescinded, or canceled. Occur when previously appropriated and/or re-appropriated amounts are returned to the U.S. Treasury or to another appropriation or fund.

Table 11: Unexpended Appropriations

The Unexpended Appropriations line item is reported to the Marine Corps balance sheet by the Standard Accounting, Budgeting, and Reporting System (SABRS).

Cumulative Results of Operations – Earmarked Funds/Other Funds

Cumulative Results of Operations are defined as the net difference between:

- Expenses, losses, and transfers out from the inception of an agency or activity
- Financing sources (i.e., appropriations and revenue) and gains from the inception of an agency or activity to the reporting date

Cumulative Results of Operations Adjustments	
Adjustments	Description
Increases	Occur when the results of operations show an excess of financing sources and gains over expenses, losses, and transfers out.
Decreases	Occur when an excess of expenses, losses, and transfers out exist.
Other	Adjustments to cumulative results of operations may also arise from such things as prior period adjustments and distributions of the excess financing sources and gains, in accordance with law, regulation or administrative designation.

Table 12: Cumulative Results of Operations

The cumulative results of operations are adjusted at least annually by the results of operations and by other items, as listed described in Table 11.

6.2 Statement of Net Cost

The Statement of Net Cost represents the Marine Corps net cost of operations. It includes the gross costs incurred by the Marine Corps, less any exchange revenue earned from Marine Corps activities. The statement provides gross and net cost information that can be related to the amount of output or income for the Marine Corps.



Department of Defense Marine Corps - Marine Corps GF CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION For the periods ended March 31, 2007 and 2006 (\$ in Thousands)		
	2007 Earmarked Funds	2007 All Other Funds
CUMULATIVE RESULTS OF OPERATIONS		
Beginning Balances	\$ 383	\$ 12,456,806
Prior Period Adjustments:		
Changes in accounting principles (+/-)	0	0
Corrections of errors (+/-)	0	0
Beginning balances, as adjusted	<u>383</u>	<u>12,456,806</u>
Budgetary Financing Sources:		
Other adjustments (rescissions, etc.)	0	0
Appropriations used	0	11,117,907
Nonexchange revenue	0	0
Donations and forfeitures of cash and cash equ and cash equivalents	0	0
Transfers-in/out without reimbursement	69	0
Other budgetary financing sources	0	0
Other Financing Sources:		
Donations and forfeitures of property	0	0
Transfers-in/out without reimbursement (+/-)	0	3,533
Imputed financing from costs absorbed by others	0	34,208
Other (+/-)	0	0
Total Financing Sources	<u>69</u>	<u>11,155,648</u>
Net Cost of Operations (+/-)	<u>9</u>	<u>10,462,306</u>
Net Change	<u>60</u>	<u>693,342</u>
Cumulative Results of Operations	<u>443</u>	<u>13,150,148</u>
UNEXPENDED APPROPRIATIONS		
Beginning Balances	\$ 0	\$ 12,443,304
Prior Period Adjustments:		
Changes in accounting principles	0	0
Corrections of errors	0	0
Beginning balances, as adjusted	<u>0</u>	<u>12,443,304</u>
Budgetary Financing Sources:		
Appropriations received	0	23,681,134
Appropriations transferred-in/out	0	(10,461)
Other adjustments (rescissions, etc)	0	(17,975)
Appropriations used	0	(11,117,907)
Total Budgetary Financing Sources	<u>0</u>	<u>12,534,791</u>
Unexpended Appropriations	<u>0</u>	<u>24,978,095</u>
Net Position	<u>443</u>	<u>38,128,243</u>

Figure 4: Consolidated Statement of Changes in Net Position.



Department of Defense		
Marine Corps - Marine Corps GF		
CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION		
For the periods ended March 31, 2007 and 2006		
(\$ in Thousands)		
	2007 Eliminations	2007 Consolidated
CUMULATIVE RESULTS OF OPERATIONS		
Beginning Balances	\$ 0	\$ 12,457,189
Prior Period Adjustments:		
Changes in accounting principles (+/-)	0	0
Corrections of errors (+/-)	0	0
Beginning balances, as adjusted	<u>0</u>	<u>12,457,189</u>
Budgetary Financing Sources:		
Other adjustments (rescissions, etc.)	0	0
Appropriations used	0	11,117,907
Nonexchange revenue	0	0
Donations and forfeitures of cash and cash equ and cash equivalents	0	0
Transfers-in/out without reimbursement	0	69
Other budgetary financing sources	0	0
Other Financing Sources:		
Donations and forfeitures of property	0	0
Transfers-in/out without reimbursement (+/-)	0	3,533
Imputed financing from costs absorbed by others	0	34,208
Other (+/-)	0	0
Total Financing Sources	<u>0</u>	<u>11,155,717</u>
Net Cost of Operations (+/-)	<u>0</u>	<u>10,462,315</u>
Net Change	<u>0</u>	<u>693,402</u>
Cumulative Results of Operations	<u>0</u>	<u>13,150,591</u>
UNEXPENDED APPROPRIATIONS		
Beginning Balances	\$ 0	\$ 12,443,304
Prior Period Adjustments:		
Changes in accounting principles	0	0
Corrections of errors	0	0
Beginning balances, as adjusted	<u>0</u>	<u>12,443,304</u>
Budgetary Financing Sources:		
Appropriations received	0	23,681,134
Appropriations transferred-in/out	0	(10,461)
Other adjustments (rescissions, etc)	0	(17,975)
Appropriations used	0	(11,117,907)
Total Budgetary Financing Sources	<u>0</u>	<u>12,534,791</u>
Unexpended Appropriations	<u>0</u>	<u>24,978,095</u>
Net Position	<u>0</u>	<u>38,128,686</u>

Figure 4: Consolidated Statement of Changes in Net Position (Cont).



Department of Defense		
Marine Corps - Marine Corps GF		
CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION		
For the periods ended March 31, 2007 and 2006		
(\$ in Thousands)		
	2006 Earmarked Funds	2006 All Other Funds
CUMULATIVE RESULTS OF OPERATIONS		
Beginning Balances	\$ 240	\$ 7,758,322
Prior Period Adjustments:		
Changes in accounting principles (+/-)	0	0
Corrections of errors (+/-)	0	0
Beginning balances, as adjusted	240	7,758,322
Budgetary Financing Sources:		
Other adjustments (rescissions, etc.)	0	0
Appropriations used	0	12,292,415
Nonexchange revenue	0	0
Donations and forfeitures of cash and cash equ and cash equivalents	0	0
Transfers-in/out without reimbursement	75	0
Other budgetary financing sources	0	0
Other Financing Sources:		
Donations and forfeitures of property	0	0
Transfers-in/out without reimbursement (+/-)	0	7,753,381
Imputed financing from costs absorbed by others	0	33,520
Other (+/-)	0	0
Total Financing Sources	75	20,079,316
Net Cost of Operations (+/-)	(36)	12,023,360
Net Change	111	8,055,956
Cumulative Results of Operations	351	15,814,278
UNEXPENDED APPROPRIATIONS		
Beginning Balances	\$ 0	\$ 8,857,933
Prior Period Adjustments:		
Changes in accounting principles	0	0
Corrections of errors	0	0
Beginning balances, as adjusted	0	8,857,933
Budgetary Financing Sources:		
Appropriations received	0	19,925,815
Appropriations transferred-in/out	0	(106,132)
Other adjustments (rescissions, etc)	0	(171,417)
Appropriations used	0	(12,292,415)
Total Budgetary Financing Sources	0	7,355,851
Unexpended Appropriations	0	16,213,784
Net Position	351	32,028,062

Figure 4: Consolidated Statement of Changes in Net Position (Cont).



Department of Defense Marine Corps - Marine Corps GF CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION For the periods ended March 31, 2007 and 2006 (\$ in Thousands)		
	2006 Eliminations	2006 Consolidated
CUMULATIVE RESULTS OF OPERATIONS		
Beginning Balances	\$ 0	\$ 7,758,562
Prior Period Adjustments:		
Changes in accounting principles (+/-)	0	0
Corrections of errors (+/-)	0	0
Beginning balances, as adjusted	0	7,758,562
Budgetary Financing Sources:		
Other adjustments (rescissions, etc.)	0	0
Appropriations used	0	12,292,415
Nonexchange revenue	0	0
Donations and forfeitures of cash and cash equ and cash equivalents	0	0
Transfers-in/out without reimbursement	0	75
Other budgetary financing sources	0	0
Other Financing Sources:		
Donations and forfeitures of property	0	0
Transfers-in/out without reimbursement (+/-)	0	7,753,381
Imputed financing from costs absorbed by others	0	33,520
Other (+/-)	0	0
Total Financing Sources	0	20,079,391
Net Cost of Operations (+/-)	0	12,023,324
Net Change	0	8,056,067
Cumulative Results of Operations	0	15,814,629
UNEXPENDED APPROPRIATIONS		
Beginning Balances	\$ 0	\$ 8,857,933
Prior Period Adjustments:		
Changes in accounting principles	0	0
Corrections of errors	0	0
Beginning balances, as adjusted	0	8,857,933
Budgetary Financing Sources:		
Appropriations received	0	19,925,815
Appropriations transferred-in/out	0	(106,132)
Other adjustments (rescissions, etc)	0	(171,417)
Appropriations used	0	(12,292,415)
Total Budgetary Financing Sources	0	7,355,851
Unexpended Appropriations	0	16,213,784
Net Position	0	32,028,413

Figure 4: Consolidated Statement of Changes in Net Position (Cont).



6.4 Statement of Budgetary Resources

Budgetary resources encompass new budget authority and resources available to cover liabilities for specified purposes in a given year. Available budgetary resources include: (1) all budgetary resources available for obligation, (2) all indefinite budget authority with appropriations available to be converted to budgetary resources, (3) Federal account receivables for which an obligation against the ordering account is available, and (4) trust fund resources for which its collections are available to be converted into budgetary resources. The Statement of Budgetary Resources presents the budgetary resources available to the Marine Corps and the outlay of budgetary resources for the fiscal year.

6.4.1 Statement of Budgetary Resources Example

Figure 5, *Combined Statement of Budgetary Resources*, provides an example of the format and content of the Marine Corps General Fund Statement of Budgetary Resources. For illustrative purposes, 2nd Quarter, FY 2007 financial statement is presented.



Department of Defense		
Marine Corps - Marine Corps GF		
COMBINED STATEMENT OF BUDGETARY RESOURCES		
For the periods ended March 31, 2007 and 2006		
(\$ in Thousands)		
	2007 Combined	2006 Combined
BUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES		
Unobligated balance, brought forward, October 1	\$ 2,582,128	\$ 2,111,332
Recoveries of prior year unpaid obligations	1,178,393	996,616
Budget authority		
Appropriation	23,681,203	19,925,890
Borrowing authority	0	0
Contract authority	0	0
Spending authority from offsetting collections		
Earned		
Collected	293,079	313,206
Change in receivables from Federal sources	(14,473)	(60,016)
Change in unfilled customer orders		
Advance received	0	0
Without advance from Federal sources	83,516	42,692
Anticipated for rest of year, without advances	0	0
Previously unavailable	0	0
Expenditure transfers from trust funds	0	0
Subtotal	<u>24,043,325</u>	<u>20,221,772</u>
Nonexpenditure transfers, net, anticipated and actual	(10,461)	(106,132)
Temporarily not available pursuant to Public Law	0	0
Permanently not available	(17,975)	(171,417)
Total Budgetary Resources	<u>\$ 27,775,410</u>	<u>\$ 23,052,171</u>

Figure 5: Combined Statement of Budgetary Resources.



Department of Defense		
Marine Corps - Marine Corps GF		
COMBINED STATEMENT OF BUDGETARY RESOURCES		
For the periods ended March 31, 2007 and 2006		
(\$ in Thousands)		
	2007 Combined	2006 Combined
Status of Budgetary Resources:		
Obligations incurred:		
Direct	\$ 14,842,783	\$ 13,027,302
Reimbursable	230,770	480,503
Subtotal	<u>15,073,553</u>	<u>13,507,805</u>
Unobligated balance:		
Apportioned	12,201,350	9,192,565
Exempt from apportionment	0	0
Subtotal	<u>12,201,350</u>	<u>9,192,565</u>
Unobligated balance not available	500,507	351,801
Total status of budgetary resources	<u>\$ 27,775,410</u>	<u>\$ 23,052,171</u>
Change in Obligated Balance:		
Obligated balance, net		
Unpaid obligations, brought forward, October 1	10,418,539	7,499,117
Less: Uncollected customer payments	\$ (207,650)	\$ (316,775)
from Federal sources, brought forward, October 1		
Total unpaid obligated balance	<u>10,210,889</u>	<u>7,182,342</u>
Obligations incurred net (+/-)	\$ 15,073,553	\$ 13,507,805
Less: Gross outlays	(11,664,194)	(10,754,206)
Obligated balance transferred, net		
Actual transfers, unpaid obligations (+/-)	0	0
Actual transfers, uncollected customer	0	0
payments from Federal sources (+/-)		
Total Unpaid obligated balance transferred, net	<u>0</u>	<u>0</u>
Less: Recoveries of prior year unpaid obligations, actual	(1,178,393)	(996,616)
Change in uncollected customer	(69,043)	17,324
payments from Federal sources (+/-)		
Obligated balance, net, end of period		
Unpaid obligations	12,649,506	9,256,100
Less: Uncollected customer payments (+/-)	(276,693)	(299,451)
from Federal sources (-)		
Total, unpaid obligated balance, net, end of period	<u>12,372,813</u>	<u>8,956,649</u>
Net Outlays		
Net Outlays:		
Gross outlays	11,664,194	10,754,206
Less: Offsetting collections	(293,078)	(313,207)
Less: Distributed Offsetting receipts	778	0
Net Outlays	<u>\$ 11,371,894</u>	<u>\$ 10,440,999</u>

Figure 5: Combined Statement of Budgetary Resources (cont).



Department of Defense		
Marine Corps - Marine Corps GF		
COMBINED STATEMENT OF BUDGETARY RESOURCES		
For the periods ended March 31, 2007 and 2006		
(\$ in Thousands)		
	2007 Combined	2006 Combined
Status of Budgetary Resources:		
Obligations incurred:		
Direct	\$ 0	\$ 0
Reimbursable	0	0
Subtotal	0	0
Unobligated balance:		
Apportioned	0	0
Exempt from apportionment	0	0
Subtotal	0	0
Unobligated balance not available	0	0
Total Status of Budgetary Resources	\$ 0	\$ 0
Change in Obligated Balance:		
Obligated balance, net		
Unpaid obligations, brought forward, October 1	0	0
Less: Uncollected customer payments	\$ 0	\$ 0
from Federal sources, brought forward, October 1		
Total unpaid obligated balance	0	0
Obligations incurred net (+/-)	\$ 0	\$ 0
Less: Gross outlays	0	0
Obligated balance transferred, net		
Actual transfers, unpaid obligations (+/-)	0	0
Actual transfers, uncollected customer	0	0
payments from Federal sources (+/-)		
Total Unpaid obligated balance transferred, net	0	0
Less: Recoveries of prior year unpaid obligations, actual	0	0
Change in uncollected customer	0	0
payments from Federal sources (+/-)		
Obligated balance, net, end of period		
Unpaid obligations	0	0
Less: Uncollected customer payments (+/-)	0	0
from Federal sources (-)		
Total, unpaid obligated balance, net, end of period	0	0
Net Outlays		
Net Outlays:		
Gross outlays	0	0
Less: Offsetting collections	0	0
Less: Distributed Offsetting receipts	0	0
Net Outlays	\$ 0	\$ 0

Figure 5: Combined Statement of Budgetary Resources (cont).

6.4.2 Explanation of Statement of Budgetary Resources Line Items

The explanation of Statement of Budgetary Resources section of this document will be presented in the same format as the Statement of Budgetary Resources sheet. Each line item on the Statement of Budgetary Resources will be explained in detail to provide an understanding of definition of the line,



what is being reported in the line item and the method in which that line is reported to the financial statements.

Budgetary Resources

This section of the statement presents the total budgetary resources available to the Marine Corps. The resources reported on this statement should agree with the total budgetary resources reported for all of the budget accounts on the SF 133. The following lines explain the lines contained in this section.

Unobligated balance, brought forward, Oct 1

The unobligated balance, brought forward, Oct 1 line on the Statement of Budgetary Resources presents the available, unobligated balance brought forward from prior fiscal year as of Oct 1 of the current fiscal year that is available for obligation.

Recoveries from prior year obligations

The recoveries of prior years obligations line item on the Statement of Budgetary Resources includes the amounts for any cancellations or downward adjustments of obligation incurred in prior fiscal years that were not outlayed (actual and anticipated).

Budget Authority

Appropriations

This line represents the amount of appropriations specified in the appropriations act or in substantive laws that become available for obligation on or after October 1 of the fiscal year (actual appropriated).

Borrowing Authority

This amount represents the amount of new borrowing authority, primarily from the Treasury, to finance obligations and outlays.

Contract Authority

This amount represents the amount of new contract authority to incur obligations that typically will require a separate appropriation of liquidating cash before payments can be made.

Spending authority from offsetting collections

This line includes the amounts of reimbursements and other income earned, collected and receivable; changes in unfilled customer orders, with or without advances; anticipated for the rest of the year, without advances; previously unavailable, and expenditure transfers from trust funds collected, receivable and unpaid.

Subtotal

This line reflects the subtotal of the amounts.

Non expenditure transfers, net, anticipated and actual (+) or (-)



This line includes the amount of budget authority or unobligated balance of the prior year budget authority actually transferred to (+) or from (-) the account and include current estimate of any balances transferred to (+) or from (-) the account under existing legislation.

Temporarily not available pursuant to Public Law (-)

This line includes lines that are not available for obligation pursuant to a specific provision of the Public Law, and prior year rescissions. This is a negative amount.

Permanently not available

This line includes amounts for resources permanently not available, for example, cancellations of expired and no year accounts, enacted rescissions, capital transfer and redemption of debt, other authority withdrawn, pursuant to Public Law or anticipated rest of year. This is a negative amount.

Total Budgetary Resources

This line must equal the Total Status of Budgetary Resources as of the reporting date.

Status of Budgetary Resources

This section of the statement presents the status of budgetary resources. This line must equal the Total Budgetary Resources as of the reporting date. The status on this statement must agree with the total budgetary status reported for all budget accounts on the SF 133.

Obligations Incurred

Direct

This line represents obligations not financed by reimbursements.

Reimbursable

This line represents obligations financed by offsetting collections that are payments for goods and services provided to the Marine Corps.

Subtotal

This line represents a sum for lines A and B.

Unobligated Balances

Apportioned

This line includes amounts apportioned.

Exempt from apportionment

This line includes amounts exempt for apportionment.

Subtotal

This line is a sum of the amounts presented in Line 9A and 9B.



Unobligated balances not available

This line represents amounts apportioned for subsequent periods, deferred, withheld pending rescission, and other unobligated balances not available.

Total Status of Budgetary Resources

This line is a sum of the amounts presented in Lines 8C, 9C and 10.

Change in Obligated Balance

This section of the statement represents the change in obligated balances during the reporting period.

Obligated balance, net***Unpaid obligations brought forward, Oct 1 (+)***

The amount in this line item equals the sum of the beginning balance of accounts payable and undelivered orders. In addition, this line should equal line 18A of the final SF 133 from the previous year.

Uncollected customer payments from Federal sources, brought forward, Oct 1(-)

The amount in this line is the sum of the beginning balance of accounts receivable from the Federal government accounts and nonfederal accounts (if authorized by law) and unfilled customer orders from other Federal accounts not accompanied by an advance, unless specifically authorized by law to obligate against orders from nonfederal. In addition, this line will equal 18B of the final SF 133 for the previous year.

Total unpaid obligations, net

This line is the sum of the amounts in Lines 12A and 12B. In addition, this line will equal 18C of the final SF 133 for the previous year.

Obligations Incurred, net

This line represents the amount of obligations incurred from the beginning of the current fiscal year to the end of the reporting period, net of refund received that pertain to obligations incurred in the current year. Upward adjustments of prior year obligations should be included, but not downward adjustments and of obligations due to recoveries of prior year obligations.

Less: Gross Outlays

This line is also known as "Disbursements," it represents the amounts of obligations paid and include refund made in the current year.

Obligated balance transferred, net***Actual transfers, unpaid obligations (+ or -)***

This line includes unpaid obligations from other Federal accounts actually transferred to (+) or from (-) the account during the current fiscal year.



Actual transfers, uncollected payments from Federal sources (+ or -)

This line includes uncollected customer payments from other Federal government actually transferred to (+) or from (-) the account in the current fiscal year.

Total unpaid obligated balance transferred, net

This line represents the sum of the amounts on lines 15A and 15B.

Less: Recoveries of prior year unpaid obligations, actual (-)

This line represents cancelled amounts or downward adjustments of obligations incurred in prior fiscal years that were not outlaid. This line is the same as Line 2, with an opposite sign.

Change in uncollected Federal sources (+,-)

This line represents the amount of reimbursements from Federal sources that is earned, but not collected, to date during the current fiscal year.

Obligated balance, net, end of period***Unpaid obligations***

This line is the amount of undelivered orders that have been prepaid and the amount owed as evidenced by invoices or receipt of goods and services being carried forward to the subsequent period. This line should equal the sum of Line 12A (Unpaid obligations brought forward, Oct 1), Line 13 (Obligations incurred, net), Line 14 (Gross outlays) and Line 15 (Actual transfers, unpaid obligations) less Line 16 (Recoveries).

Less: Uncollected customer payments from Federal sources (-)

This line is the amount of accounts receivable from Federal accounts and nonfederal 9 is specifically authorized by law) and the amount of unfilled customer orders from Federal accounts not accompanied by an advance being carried forward to the subsequent period. Additionally, this line should equal the sum of Line 12B (Uncollected customer payments from Federal sources brought forward, Oct 1), Line 14B (Actual transfers, uncollected customer payments from Federal sources) and Line 17 (Change in uncollected customer payments from Federal sources).

Total, unpaid obligated balance, net, end of period

This line represents the sum of amounts presented on Lines 18A and 18B.

Net Outlays

Outlays consist of disbursement net of offsetting collections. Total outlays should agree with the aggregate of outlays reported on the SF 133's for all budget accounts, including nonbudgetary financing accounts and the disbursements and collections reported to the Department of Treasury on a monthly basis, in accordance with OMB Circular A-11. The outlays should agree with the agency outlay totals reported in the Budget of the United States.

Gross outlays

This line represents the amount of obligations paid. Include the net amount of disbursements.

Less: Offsetting collections

This line includes the amount of reimbursements from other Federal Government accounts and other collections credited to the account from the beginning of the year to the end of the reporting period. Include refunds of payments originally made in prior fiscal years that are received in the current fiscal year. Include the net amount of offsetting collections.

Less: Distributed offsetting receipts

This line is composed of proprietary receipts from the public, receipts from intragovernmental transactions, and offsetting governmental receipts. The amount of offsetting receipts that are distributed to agencies and reported in this statement also shall agree with the deductions for offsetting receipts as reported in the Budget of the United States Government.

Net outlays

This line represents the sum of the amounts presented on lines 19A through 19C. This amount should agree with the net outlays (gross outlays less offsetting collections and receipts) as reported in the Budget of the United States Government.



6.5 Statement of Financing

The Statement of Financing provides information on the total resources used by the Marine Corps and explains how those resources were used to finance orders for goods and services not yet delivered, to acquire assets and liabilities, and to fund the Marine Corps net cost of operations. The statement is the mechanism to accomplish the reconciliation explaining the relationship between budgetary obligations incurred by the Marine Corps and the Marine Corps net cost of operations.³

6.5.1 Statement of Financing Example

Figure 6, *Consolidated Statement of Financing*, provides an example of the format and content of a Marine Corps General Fund Statement of Financing. For illustrative purposes, the 2nd Quarter, FY 2007 financial statement is presented.

³ Statement of Federal Financial Accounting Standards (SFFAS) No. 7, *Accounting for Revenue and Other Financing Sources*



Department of Defense		
Marine Corps - Marine Corps GF		
CONSOLIDATED STATEMENT OF FINANCING		
For the periods ended March 31, 2007 and 2006		
(\$ in Thousands)		
	2007 Consolidated	2006 Consolidated
Resources Used to Finance Activities:		
Budgetary Resources Obligated		
Obligations incurred	\$ 15,073,553	\$ 13,507,805
Less: Spending authority from offsetting collections and recoveries (-)	(1,540,515)	(1,292,499)
Obligations net of offsetting collections and recoveries	13,533,038	12,215,306
Less: Offsetting receipts (-)	778	0
Net obligations	13,533,816	12,215,306
Other Resources		
Donations and forfeitures of property	0	0
Transfers in/out without reimbursement (+/-)	3,533	7,753,381
Imputed financing from costs absorbed by others	34,208	33,520
Other (+/-)	0	0
Net other resources used to finance activities	37,741	7,786,901
Total resources used to finance activities	\$ 13,571,557	\$ 20,002,207
Resources Used to Finance Items not Part of the Net Cost of Operations		
Change in budgetary resources obligated for goods, services and benefits ordered but not yet provided		
Undelivered Orders (-)	(2,498,638)	34,382
Unfilled Customer Orders	83,516	42,692
Resources that fund expenses recognized in prior periods	(8,294)	(4,395)
Budgetary offsetting collections and receipts that do not affect net cost of operations	(778)	0
Resources that finance the acquisition of assets	(749,203)	(550,000)
Other resources or adjustments to net obligated resources that do not affect net cost of operations		
Less: Trust or Special Fund Receipts Related to exchange in the Entity's Budget (-)	0	0
Other (+/-)	(3,533)	(7,753,381)
Total resources used to finance items not part of the net cost of operations	\$ (3,176,930)	\$ (8,230,702)
Total resources used to finance the net cost of operations	\$ 10,394,627	\$ 11,771,505

Figure 6: Consolidated Statement of Financing.

Department of Defense Marine Corps - Marine Corps GF CONSOLIDATED STATEMENT OF FINANCING For the periods ended March 31, 2007 and 2006 (\$ in Thousands)		
	2007 Consolidated	2006 Consolidated
Components of the Net Cost of Operations that will not Require or Generate Resources in the Current Period:		
Components Requiring or Generating Resources in Future Period:		
Increase in annual leave liability	2,504	0
Increase in environmental and disposal liability	0	225,038
Upward/Downward reestimates of credit subsidy expense (+/-)	0	0
Increase in exchange revenue receivable from the the public (-)	0	0
Other (+/-)	1,071	48,554
Total components of Net Cost of Operations that will require or generate resources in future periods	<u>3,575</u>	<u>273,592</u>
Components not Requiring or Generating Resources:		
Depreciation and amortization	405,361	399,854
Revaluation of assets or liabilities (+/-)	156,397	31,981
Other (+/-)		
Trust Fund Exchange Revenue	0	0
Cost of Goods Sold	0	0
Operating Material & Supplies Used	(501,837)	(453,217)
Other	4,193	(389)
Total components of Net Cost of Operations that will not require or generate resources	<u>64,114</u>	<u>(21,771)</u>
Total components of net cost of operations that will not require or generate resources in the current period	\$ 67,689	\$ 251,821
Net Cost of Operations	\$ 10,462,316	\$ 12,023,326

Figure 6: Consolidated Statement of Financing (cont).



6.6 Notes to the Financial Statements

The preparation of the notes to the financial statements is divided between RFA and DFAS based on the line item. RFA drafts the note for the Significant Accounting Policies, which is an overview of the Marine Corps General Fund, as well as the narrative portion of the notes for line items in which the Marine Corps plays a significant role in the handling and accounting of funds. DFAS provides the financial information from DDRS-AFS that populates the notes, as well as producing narratives for the line items where DFAS is largely responsible for the accounting functions. The detailed process for compiling each note and its disclosures can be found in *Section 7.3.5 Preparation of Notes to the Financial Statements*.

6.6.1 Notes Example

Note 1 summarizes the significant accounting principles and methods of applying those principles that Marine Corps has concluded are most appropriate for presenting the assets, liabilities, net cost of operations, changes in net position and budgetary resources. Note 1 must be final by the 10th calendar day of the reporting cycle. The Marine Corps must notify ODCFO that Note 1 is final except for changes requested by the ODCFO.

6.6.2 List of Notes to the Financial Statements

Table 13, *Notes to the Financial Statements*, presents the notes included in the Marine Corps General Fund financial statements and indicates the entity responsible for preparing the note, or if the note is not applicable to the Marine Corps.

No.	Line Item	Agency Providing Information
1	Significant Accounting Policies	RFA
2	Non-Entity Assets	DFAS
3	Fund Balance With Treasury	DFAS
4	Investments and Other Related Assets	Not Applicable to the Marine Corps
5	Accounts Receivable	DFAS
6	Other Assets	DFAS
7	Cash and Other Monetary Assets	DFAS
8	Direct Loans and Guarantees	Not Applicable to the Marine Corps
9	Inventory and Related Property	RFA
10	General PP&E	RFA
11	Liabilities	RFA
12	Accounts Payable	DFAS
13	Debt	Not Applicable to the Marine Corps
14	Environmental Liabilities	RFA
15	Other Liabilities	RFA
16	Commitments and Contingencies	RFA
17	Military Retirement	RFA
18	Net Costs	DFAS
19	Changes in Net Position	DFAS
20	Statement of Budgetary Resources	DFAS
21	Statement of Financing	DFAS
22	Statement of Custodial Activity	Not Applicable to the Marine Corps
23	Earmarked Funds	RFA
24	Other Disclosures	RFA
25	Restatements	RFA

Table 13: Notes to the Marine Corps Financial Statements



7.0 FINANCIAL STATEMENT PREPARATION PROCESS

The Marine Corps financial report preparation process involves the preparation of (1) financial statements, (2) notes to the financial statements and, (3) management discussion and analysis (MD&A).

The Marine Corps financial statements are prepared to report the financial position of the Marine Corps and the results of operations for the year. The financial statements are intended to depict Marine Corps financial operations accurately, including assets, liabilities, and how they spend taxpayer's dollars.

The financial statement preparation process for the five Marine Corps appropriations is a two-tier process, (1) financial data at the program level is consolidated to the appropriation level and (2) financial activity for each appropriation is compiled into the stand-alone financial statement for the Marine Corps. The Defense Finance and Accounting Service – Kansas City (DFAS-KC) is responsible for reporting Marine Corps financial data. The Accounting and Financial Systems Branch (RFA) is responsible for the form and content of the Marine Corps financial statements. DFAS is also responsible for submission of the statement to the Navy for inclusion in its consolidated financial statements.

The next section will explain the process for compiling the General Fund financial statements.



7.1 Preparing for Quarterly Financial Reporting Cycle

The process of compiling the General Fund financial statements begins before the quarter closes and before the reporting cycle begins. The Office of the Undersecretary of Defense (Comptroller) (OUSDC) releases the updated reporting guidance the month prior to the reporting cycle. Reporting guidance is posted on the DFAS ePortal and is also available at the OUSDC website at <http://www.dod.mil/comptroller/frg/index.html#>. Prior to the reporting cycle, both RFA and DFAS-KC will download the prior period notes from Defense Departmental Reporting System –Audited Financial Statement (DDRS-AFS). Updates to standard disclosures (if applicable) can be applied to the note narratives at this time. The internal data call process also begins at this time. The Department of the Navy (DON) sends a naval message to RFA, formally requesting a data call. RFA sends an email to the installations requesting that they compile the requested information and submit to RFA along with supporting documentation.

7.2 Obtaining Marine Corps Financial Data

The Marine Corps financial statements include information from both financial systems and feeder systems. The DFAS-Cleveland (DFAS-CL), DFAS-KC, and DFAS-Arlington (DFAS-AR) collect the Marine Corps financial system information and incorporate into the financial statements. Data call information is from Marine Corps logistics, inventory or accountability systems.

7.2.1 SABRS Financial Data

Marine Corps general ledger information is captured within the Standard Accounting, Budgeting and Reporting System (SABRS). SABRS is designed to ensure that Marine Corps financial reporting meets the fiduciary standards set forth by the Office of Management and Budget (OMB), United States Treasury Department, Government Accountability Office (GAO), and the Department of Defense (DoD). SABRS captures financial data from the installation level up to Headquarters, Marine Corps (HQMC).

The following steps outline the process for validating the integrity of the data within SABRS.

Reconciling SABRS General Ledger

At the end of each fiscal quarter, SABRS financial information must be balanced to detailed transaction history and reconciled to source data. On the first day after the end of the quarter, the DFAS-KC General Ledger Division runs PRD Balancing Reports on the SABRS general ledger which reconciles commitments, obligations, expenses and liquidations by balancing the general ledger to the History file, Active file and Spend file. These reports are outlined in the Table 1. The table describes the PRD Reports and the purpose of all reconciliations being performed in this process. Refer to *Appendix I Source Documents* for detailed instructions on running reports in SABRS.



Report Title	Type	Description
PRDBALW1	SABRS 4 FILE UNBALANCED ALLOT REPORT, REC TYPE 5	This report contains the allotment appropriations. It compares by general ledger (GL) key, the transactions contained in Active file, Spend file, History file and GL file.
PRDBALW5	SABRS 4 FILE UNBALANCED O&M REPORT, RECT TYPE 5	This report contains O&M appropriations from FY 2003 and forward. It compares by general ledger key the transaction contained in the Active file, Spend file, History file and GL file.
PRDBAL1K	SABRS UNBAL GL/DNR TRAVEL ADVANCES	This report contains all advances paid, compares by GL key the active file to the GL file.
PRDBAL3C	SABRS UNBAL GL/RBD REIM COLLECTIONS	This report contains all collections. It compares the RBD file collections to the GL file by GL key.

Table 14: SABRS PRD Reports.

If anomalies are identified in SABRS by running these reconciliations, an error report is generated. The General Ledger prints the PRD Balance Reports in order to identify where the out of balance condition exists. Errors are researched by comparing the general ledger to the detailed transaction history file. The detailed Transaction History File is downloaded from SABRS using the ReportNet SMARTS. The root cause of the error/out of balance condition would determine which course of action to take to correct the error/balance condition. Errors are corrected by either (1) making an adjustment to SABRS general ledger to agree to transaction history file or (2) sending System Change Request (SCR) to Systems Group to correct systemic issue in SABRS. Refer to the SABRS PRD Balance SOP in *Appendix I-Source Documents* for instructions on accessing and printing PRD Reports and detail transaction history file.

Additional Balancing in SABRS general ledger

In addition to the PRD Balancing Reports, the following reconciliations are being performed on the SABRS general ledger using Retrieval files in SMARTS:

- Proprietary accounts must equal budgetary accounts. If the proprietary does not balance to budgetary, the proprietary accounts are adjusted. Payables 2000 accounts are balanced to Unpaid 4900 accounts. Expenses 6000 accounts are balanced to 4901 and 4902 accounts. If these accounts do not agree, the proprietary accounts are adjusted.
- Occurrence 1 and Occurrence 2 must sum to zero.
- At the end of the month Occurrence 2 rolls to Occurrence 4 for the end of prior month reporting. Occurrence 4 must be checked at the end of the month to ensure that the data rolled correctly from Occurrence 2.

Reconciling SABRS general ledger to Source Data

Once the DFAS-KC Reporting and Analysis Division receives notification that the general ledger is in balance, the Reporting and Analysis Division uses an excel spreadsheet to capture and reconcile data. The spreadsheet template, entitled RECON, is used each month. An example of the RECON spreadsheet is available in *Appendix I-Source Documents*.

The Reporting and Analysis Division downloads the SABRS general ledger from the ReportNet General Ledger File Reports. The general ledger is populated into the RECON spreadsheet. This step must be performed daily in order to maintain accurate general ledger account data in the RECON Spreadsheet. Summarized reports are used for the reconciliation reports. If abnormal balances exist, research is conducted. Refer to SABRS PRD Balance SOP in *Appendix I-Source Documents* for detailed instructions



on retrieving the SABRS general ledger. The following reconciliations are performed on the SABRS General Ledger.

- The Reporting and Analysis Division downloads Defense Cash Accountability System (DCAS) transaction totals from the web at <http://dcasw.csd.disa.mil/dcasweb/>. The previous months' DCAS transaction amounts are available on the 3rd calendar day following the month. The DCAS amounts are downloaded from the web and entered into RECON spreadsheet on the DCAS tab. The total amounts are verified to the disbursements in general ledger account 4902X, Treasury Disbursement, to ensure that the DCAS transactions that are posted to the general ledger agree to the total amounts recorded at the month end.
- The Reporting and Analysis Division retrieves the Program Authorization Documents (PADs) from the Program Budgeting Information System (PBIS). The authorization amounts on the PADs are compared to the SABRS general ledger accounts 4119, Other Appropriations Realized, and 4170, Transfers CY Authority and 4190. If the authorizations do not match, an adjusting journal entry is made into the SABRS general ledger.

7.2.2 Importing Data Call Information into DDRS-AFS

Data call information consists of financial data collected by another agency or department that is material to the information reflected on the Marine Corps financial statements. The sections below provide an illustration of the data flow and dependencies.

Internal Data Calls

Financial data is collected within the DDRS Data Collection Module (DCM), the Marine Corps Total Forces System (MCTFS), and other financial systems that contain Marine Corps financial data, but do not interface with SABRS. This data is retrieved by DFAS and manual journal vouchers are prepared to account for the information within the DDRS-AFS system.

Prior to the start of the financial statement preparation process, the Marine Corps requests and collects data that is not available within SABRS to include on the balance sheet of the financial statement package. The collection process begins with a message notifying the applicable POCs that the effort has begun. A data call template is sent to various POCs informing them that the collection process has begun. The POCs populate the data collection template with the required financial information. Data call information is due no later than the 2nd working day following the reported quarter. Data call information is submitted on the dates outline by both the DoD calendar as well as the DFAS calendar.

The Marine Corps, specifically RFA, collects financial information from Installation-Level feeder systems through a data call process for inclusion in the financial statements. Marine Corps reports Environmental Liabilities, Ammunitions and Heritage Assets through a data call. The process begins when the DON sends a Naval Message to RFA requesting a data call. Data call spreadsheets are sent out by RFA to collect information for Environmental Liabilities, Ammunitions and Heritage Assets.

The data call spreadsheet must be completed with current period amounts and explanations for variances over 10%. Data call spreadsheets are completed by the responsible points of contact at the installations and remitted to RFA, along with supporting documentation, via email before the 5th day of the reporting cycle. RFA reviews the data call submissions and enters into DDRS-DCM. Data calls are due to the DON by the 7th day. DON reviews the data calls in DDRS-DCM. DON submits a journal voucher entry for Marine Corps allocation of each of the categories to DFAS for inclusion in the financial statements.



DFAS enters the journal voucher in DDRS-AFS. The following diagram displays internal data call requests and identifies the responsible command or department.

Data call Request	Responsibility
Environmental Liabilities	Headquarters Marine Corps LFL – Environmental Management
Ammunitions	PM AMMO Marine Corps Systems Command (SYSCOM)
Heritage Assets	Museums Division/Archives Division Marine Corps Base Quantico – Marine Corps Heritage Center

Table 15: Internal Data Calls Responsibilities.

External Data Calls

External data calls are performed in the same manner as internal data calls. These requests are sent to external entities for collection of data. The external entities populate the data collection template with the required financial information. Data call information is due no later than the 2nd working day following the reported quarter. The following table outlines the external data calls and its source, by appropriation.

External Data Call List		
Appropriation	Data Call Items	Source
1105	Unfunded Military Leave Liability-Active	DFAS-KC/Mil Pay
1108	Unfunded Military Leave Liability-Reserve	DFAS-KC/Mil Pay
1105	Military Retirement Fund (MRF) Expense - Contributions Active	DFAS-KC/Mil Pay
1105	VSI Fund Retirement Benefit Expense	DFAS-KC/Mil Pay
1105	Education Benefits Montgomery GI Bill - Expense Reclassification Active (Marine Corps College Fund)	DFAS-KC/Mil Pay
1108	Education Benefits Reclassification Amortization Expense Voluntary/Involuntary Separatees	Marine Corps/MCTFS
MC Component	Suspense Accounts - 6026	DFAS-KC Fiscal Reporting
1106	Interest Expense Reclassification (PPAI)	DFAS-KC/ADR (Fiscal Reporting)
MC Shared Component	Suspense Accounts - 3875, 3880, 3885	DFAS-KC Fiscal Reporting
MC Shared Component	Suspense Accounts - 6500, 6501	DFAS-KC Fiscal Reporting
1108	Military Retirement Fund (MRF) Expense - Contributions Reserve	DFAS-KC/Mil Pay
1105	Disbursing Officer Cash	DFAS-KC/ADR
1105	Disbursing Officer Foreign Currency	DFAS-KC/ADR
All	Allowance for Bad Debt (A/R)	DFAS/KC/JAFB
1109	Judgment Fund Expense - Imputed Costs	DFAS-IN/AW
1109	Judgment Fund Expense-CDA	DFAS-IN/AW



External Data Call List		
Appropriation	Data Call Items	Source
1109	Judgment Fund Expense-NO FEAR	DFAS-IN/AW
1109	Judgment Fund Liability-CDA	DFAS-IN/AW
1109	Judgment Fund Liability-NO FEAR	DFAS-IN/AW
1109	Military Equipment	DFAS-IN/AW
Per Data Call	Contract Contingent Liabilities (MOCAS)	DFAS-IN/AW
1105	Education Benefits Expense Reclassification Vol/Invol Separatees	DFAS-IN/AW
1105	Education Benefits Accrued Liability Reclassification Vol/Invol Separatees	DFAS-IN/AW
1105	Education Benefits Accrued Interest Liability Reclassification Vol/Invol Separatees	DFAS-IN/AW
MC Component	Prepayments of Hazardous Waste	DFAS-CO Departmental Reporting
1508	Operations Materials and Supplies- AMMO only	Navy DCI
1106	Environmental Liabilities (Non-DERP)	Navy
1109	Buildings and Land - Buildings Depreciation Expense	DDRS DCM/Navy
1106	Non-Environmental Disposal Liabilities	Navy
1106	Legal DoD IG Contingent Liability	Navy
1106	Unfunded Civilian Annual Leave Liability	DCPS Report from SABRS
1106	Suspended Revenue from Army Corps of Engineers	US Army Corps of Engineers
1108	Education Benefits Montgomery GI Bill - Expense Reclassification Reserve (Marine Corps College Fund)	Marine Corps/MCTFS
1106	FECA Funded Liability	DOL/DFAS-IN/AW
1106	FECA Accrued Unfunded Liability	DOL/DFAS-IN/AW
1106	FECA Actuarial Liability	DOL/DFAS-IN/AW
1106	FECA Expense	DOL/DFAS-IN/AW
1106	Imputed Financing-Expense-Employee Benefits - Retirement	OPM/DFAS-IN/AW
1106	Imputed Financing-Expense-Employee Benefits - FEGLI	OPM/DFAS-IN/AW
1106	Imputed Financing-Expense-Employee Benefits - FEHB	OPM/DFAS-IN/AW
1106	Expense-Employee Benefits - Retirement	OPM/DFAS-IN/AW
1106	Expense-Employee Benefits - FEGLI	OPM/DFAS-IN/AW
1106	Expense-Employee Benefits - FEHB	OPM/DFAS-IN/AW
1106	Reclassify Accrued Liability- Contributions-Employee Benefits - Retirement	OPM/DFAS-IN/AW
1106	Reclassify Accrued Liability- Contributions-Employee Benefits - FEGLI	OPM/DFAS-IN/AW



External Data Call List		
Appropriation	Data Call Items	Source
1106	Reclassify Accrued Liability- Contributions-Employee Benefits - FEHB	OPM/DFAS-IN/AW
1106	Unemployment Expense	DOL/DFAS-IN/AW
1106	Unfunded Unemployment Liability	DOL/DFAS-IN/AW

Table 16: External Data Calls

DFAS-KC AFS maintains a data call log/checklist. The log is an excel spreadsheet that has a list of all items, by appropriation, that are included in the financial statements. Data calls and other information vital to the financial statements are logged into the spreadsheet as they are received. Refer to *Appendix I-Source Documents* for list of data calls and source points of contact.

Once data calls are received and logged in, journal vouchers are prepared in Defense Departmental Reporting System – Audited Financial Statements (DDRS-AFS) by the DFAS-KC Audited Financial Statements Division (AFS). The AFS Division maintains “desk top procedures” for data call journal vouchers and refer to them as “reason codes”. The “desk top procedures” are operating procedures used by DFAS to validate and record the data calls into the financial statements. Reason codes are the descriptions used to post the JVs in the DDRS system. For each data call received, there is a standard reason code documenting the applicable journal voucher entries (GLA and GLA description), the description of the entry/purpose of the entry, and the type of supporting documentation required. A designated AFS staff member accesses the appropriate reason code and copies the information into DDRS-AFS, JV Creation. The AFS staff member obtains the journal voucher entries values from the supporting documentation. The AFS staff member reviews the entries made in JV Creation and the supporting documentation to ensure accuracy and completion.

After review, the designated AFS staff member prints the Journal Voucher Signature Form from DDRS-AFS, and submits it to the approving official, along with the required supporting documentation. The approving official reviews the journal voucher for completeness and accuracy, compares it to the supporting documentation and approves. Table 4 lists the approving official’s threshold for signature.

Approving Official	Threshold
Division Chief	Less than \$500,000,000.00
Accounting Director	\$500,000,000.00 - \$1,000,000,000.00
Site Director	Over \$ 1,000,000,000.00

Table 4: Data Call Approvals

7.3 Compilation of the Financial Statements

The Marine Corps financial statement preparation process involves (1) producing a trial balance from the final SABRS general ledger file, (2) adjusting the general ledger file, (3) preparation of the monthly budgetary submissions in Departmental Reporting System – Budgetary (DDRS-B) and, (4) preparing quarterly financial statements in DDRS-AFS.

The trial balance is produced from the SABRS general ledger file and imported into the Defense DDRS-B. DDRS-B is used to balance budgetary accounts and produces the monthly budgetary reports. The trial balance from DDRS-B is then uploaded into the DDRS-AFS. DDRS-AFS is used to produce the quarterly financial statements, trend analysis, and notes to the financial statements.



DFAS-KC receives USMC account balances from the SABRS general ledger on a monthly basis. The information is stored in the DDRS-AFS. DDRS-AFS is the financial statement system developed to produce standardized statements for all agencies within the Department of Defense. At the end of the quarter and at the end of the fiscal year, DFAS-KC compiles this information to create the financial statements for the Marine Corps. Once the statements are produced they are submitted to RFA for review. RFA notifies DFAS-KC of any necessary adjustments for the reporting period. DFAS-KC processes the adjustments and generates statements reflecting the adjustment.

7.3.1 Producing the General Ledger Trial Balance

This section outlines the procedures for extracting the trial balance from SABRS and importing it to DDRS-B. This procedure is performed on a quarterly basis.

Between the 3rd of 4th day of the reporting cycle, the General Ledger Division at DFAS-KC will submit a request to the Systems Division to run the protocol to extract the trial balance. The extract is comprised of two datasets. The first dataset consists of SABRS general ledger file records and the second consists of SABRS undistributed records pulled from the SABRS general ledger file. The Systems Division at DFAS-KC executes Job SF1HAA0 DDRS Reg to perform the extract. Once the extract is performed, DFAS-KC Departmental Accounting personnel review the file extract and make any necessary corrections in SABRS before the system division runs the file transfer into DDRS-B on the final extract. The File Transfer Protocol (FTP) is run using Job SF1HAB0. Additionally, systems will run Job SF1HAC0 DDRS Undistributed and FTP SF1HAD0 for undistributed transactions.

The trial balance is extracted from the SABRS General Ledger File Occurrence 4 using Rec types 1, 3 and 5. SABRS uses occurrences to track financial activity for various accounting periods. Occurrence 4 represents transactions for the fiscal year up to the close of the prior month. Rec types represent the level of detail that a given record contains. For example, Rec type 1 records contain the basic symbol, department code, fiscal year, and fiscal year full, while rec type 3 records contain all rec type 1 fields plus the budget activity code, subhead, major reimbursable source code, RON, funding function and basic symbol sponsor. All spending data occurs at rec type 7 and is summarized at the rec type 5 level. For trial balance purposes, only Rec Type 1, 3 and 5 are pulled from the general ledger file and summed to the funding function level.

The trial balance pulled from SABRS includes all active appropriations in SABRS. However, not all active appropriations are used in the preparation of the USMC stand alone financial statements—Section 2.0 outlines the appropriations reported by the Marine Corps. In addition to these appropriations, SABRS contains “pseudo” appropriations that represent additional funding that needs to be tracked separately from the “parent” appropriation mentioned previously. Table 5 provides a list of the pseudo appropriation codes used for the FY06 year-end reporting.

BSYM	Name	Parent BSYM
1149	▪ Procurement, Marine Corps	1109
1160	▪ O&MMC (X)	1106
1548	▪ Procurement, Ammo	1508
2115	▪ Operations and Maintenance Marine Corps Reserves	1105
2116	▪ Operations and Maintenance Marine Corp Y2K	1106
2117	▪ Operations and Maintenance Marine Corps Reserves BO	1107
7036	▪ Family Housing	0735

Table 5: SABRS Pseudo Appropriations



Once the extract is performed, the SABRS trial balance is sent to DDRS-B via File Transfer Protocol (FTP). DDRS-B reads the entire line of accounting systematically. The trial balance is attached to the DDRS-B line of accounting. Any line of accounting not systematically set up in DDRS-B will suspend automatically. The suspended lines will need to be attached manually.

Once the trial balance is imported, DDRS-B runs a balance check on the trial balance. If the DDRS-B trial balance is not in balance, the general ledger division will identify the cause of the out of balance condition and work systems to make corrections as needed.

7.3.2 Adjusting the General Ledger File in DDRS-B

Once the trial balance is successfully imported into DDRS-B, the Reporting and Analysis Division runs a SF 133 Report in both SMARTS and DDRS-B for each appropriation reported by the Marine Corps. The SF 133 that is created in SMARTS is downloaded into the RECON spreadsheet and compared to the SF 133 that was created in DDRS-B. If reconciling errors exist, the DDRS-B is adjusted to agree with the SMARTS SF 133.

Adjustments to DDRS-B are performed using journal vouchers. Most, but not all, journal vouchers that are prepared in DDRS-B should also be prepared in SABRS. Journal vouchers prepared in DDRS-B should be temporary. Adequate supporting documentation for all journal vouchers is required to be maintained. Journal vouchers are prepared by staff for their assigned appropriations. Refer to Table 4 for approving official's thresholds.

Other adjustments made to DDRS-B include the following:

- Adjustments abnormal Accounts Payable
- Post Authority that was not received in time to be posted into SABRS
- Adjust for late registers
- Post refunds receivable
- Allocate undistributed transactions

Undistributed transactions are transactions reported by Treasury which cannot be identified to a specific organization or organizational level. At the end of the month, the SABRS trial balance and the Treasury trial balance is transferred from SABRS to DDRS-B. After this transfer there is an automatic calculation that derives the undistributed amount. DDRS-B compares the Marine Corps fund balance accounts to their counterpart Treasury "x" accounts resident within the SABRS trial balance. The total Treasury balance less the SABRS balance is the resulting adjustment. DDRS-B then adjusts the undistributed accounts for the difference between the Treasury and Marine Corps accounts. This automatic adjustment generates a journal voucher.

The automatic journal voucher process coded into DDRS-B looks at the report maps in DDRS-B for the SF 133 line 19A for disbursements and 19B for collections to determine which general ledger accounts are used for creating the undistributed adjustment.

The undistributed posting logic in DDRS-B is a standard posting logic that is coded into the program logic. There is a standard posting for the undistributed disbursement adjustment and for the undistributed collection adjustment. The adjustment is processed when the SABRS file is processed. If the SABRS file is resubmitted or an unknown trial balance is processed and submitted the undistributed adjustment is recalculated each time.



The automatic journal voucher does not follow the same guidelines as a manual one. There is no research or certification performed prior to the journal voucher being made. After the automatic adjustment takes place DFAS-KC researches the adjustment to explain the difference. The Report 8 is the internal management tool used by DFAS to determine the reason for the undistributed amount.

7.3.3 Generating Monthly Reports in DDRS-B

DDRS-B generates the following reports, by appropriation, from budgetary accounts:

- SF 133 Report on Budget Execution and Budgetary Resources
- AR(M) 1002 Appropriation Status by FY Program and Sub accounts
- AR(M) 725 Report on Reimbursements
- FMS 2108 Year-End Closing Statement and Quarter Ending

Refer to *Appendix I-Source Documents* for examples of reports.

The Reporting and Analysis Division prints out the reports and enter the amounts into the RECON spreadsheet. If there are any discrepancies, the reporting and analysis division will work to determine the necessary corrections. Research includes checking formulas in the RECON spreadsheet and verifying the correct accounts are in the crosswalk. When there are no differences between the DDRS-B reports and the SABRS general ledger, a monthly report checklist is completed. The Monthly Report Checklist is completed by the Reporting and Analysis Division and remitted to the General Ledger Division along with copies of the Reports and the RECON spreadsheet. Refer to *Appendix I-Source Documents* for an example of the Monthly Report Checklist.

7.3.4 Generating Quarterly Financial Reports in DDRS-AFS

After all adjustments are made and monthly reports are final in DDRS-B, the Reporting and Analysis Division prints the trial balance from DDRS-B and reviews for anomalies. The AFS Division also prints and reviews the trial balance. The trial balance is printed from DDRS-B by appropriation. From the home screen expand the Reports folder, click on view/drilldown reports, select the accounting period and then select Marine Corps TI-17.



The screenshot shows the 'View Drill-Down Reports' interface. The 'Accounting Period' is set to 'September 2006'. The 'Select an Organization to view Oracle reports:' section contains the following table:

Organization Structure	Org Code
Department of Defense	
General Fund	
MARINE CORPS	
MARINE CORPS (Shared with Navy)	
MARINE CORPS TI 17	
AT17AA2 1001	
AT17AA2 1003	
AT17AA2 1105	
AT17AA2 1108	
AT17AA2 1110M	
AT17AA2 1111M	
AT17AC2 1106	
AT17AC2 1107	
AT17AC2 1112M	
AT17AC2 1113M	

Using the trial balance reports, the Reporting and Analysis and AFS Divisions look for anomalies such as (1) abnormal account balances, (2) new accounts with questionable balances, and (3) accounts with significantly large or small account balances.

If anomalies are identified, the General Ledger Division is notified of the discrepancy. The anomalies are researched and resolved by the General Ledger Division with adjustments being made to DDRS-B. All of the DDRS-B adjustments must also be made in SABRS. Refer to *Appendix I-Source Documents* for examples of trial balances downloaded from DDRS-B.

When the trial balances in DDRS-B are determined to be accurate and complete, they are ready for upload. The AFS Division downloads the trial balance by appropriation from DDRS-B and uploads in to DDRS-AFS. No changes are to be made to the trial balance after the download from DDRS-B and prior to upload into DDRS-AFS.

Trading Partner Adjustments

Trading partners are Federal entities who engage in transactions with each other. The Marine Corps makes adjustments as necessary to account for transactions made with other Federal entities (Office of Personnel Management, Department of Labor). In order to process these transactions, the Marine Corps conducts intragovernmental eliminations at the transaction level. The Marine Corps accounting system has been modified to require the entry of trading partner information to allow for the intragovernmental elimination process. After the quarter end, DFAS-KC AFS accesses the reimbursable module in SABRS and assigns the trading partner to receivables and revenue based on the line of accounting. If necessary, a journal voucher is made to correct the reimbursable source code. Adjustments are only made to the reimbursable source code. No adjustments should be made to the balance. Ensure that the Accounts Receivable balance per the general ledger reconciles to the reimbursable module.

Trading partner eliminations import sheet is imported into DDRS-AFS around the 8th day of the month. General Fund eliminations data is loaded at a Marine Corps Component Level that has been established in DDRS-AFS. The entity code for the component level is AT17AMC99. DFAS-KC imports the



elimination data into DDRS-AFS directly. The elimination data for General Funds is retrieved from SABRS reimbursable files.

Seller side eliminations data is loaded into DDRS-AFS around the 10th day. Some entities may obtain a waiver for the eliminations. If an entity is waived, then the seller must adjust to the buyer side.

The summary proprietary balances of the sellers are compared to the proprietary balances of the buyer. At the departmental level, buyer side balances are adjusted so that proprietary accounts equal the totals from sellers' records for intra-DoD transactions. Buyer side related budgetary accounts should be adjusted if necessary. Marine Corps has no need to adjust budgetary accounts generally. Eliminating journal vouchers are done in DDRS-AFS.

By the 11th day of the reporting cycle begin balancing the buyer side to the seller side. Complete adjustments of seller side to buyer side by Day 12. Appropriate adjustments should be determined based on the customer and situation. Refer to Appendix for instructions on recording buyer side departmental level intra-DoD reconciling adjustments.

After all data call information and adjustments are input into DDRS-AFS, all reconciliations must equal to zero. Draft statements are reviewed by the AFS staff. Draft statements are to be complete no later than 5:00PM on Day 12.

7.3.5 Preparing Notes to the Financial Statements

Prior to the start of the reporting period, RFA and DFAS AFS download the prior quarters' note narratives from DDRS-AFS. OUSD will send updated quarterly reporting guidance before the beginning of the reporting cycle. Guidance can be downloaded from the OUSD website or from the DFAS ePortal.

Once quarterly guidance is received, RFA will update the Note Templates with new disclosures and post to the Financial Improvement Initiative tool. RFA staff maintains a copy for reference. DFAS can access the FII tool to retrieve note templates as needed to begin preparing narratives for the current quarter note disclosures. Once the Draft financial statements are complete in DDRS-AFS, the current quarter notes are available for download with the tables populated with current amounts. RFA and DFAS will download the notes and paste the current narrative. After the draft notes are reviewed and finalized by RFA they are uploaded into DDRS-AFS. Fluctuation and variance analysis is prepared in a document separate from the note disclosures. Fluctuation and variance analysis is submitted subsequent to the financial statement package.

The next section explains in detail the processes for compiling the notes to the financial statements. The process described below is activity based with a detail for time and inputs.

Note 1 Significant Accounting Policies

Note 1 is prepared by RFA for the quarterly financial reporting. Prior to the end of each quarter, Note 1 is reviewed for accuracy and readability. Disclosures are reviewed quarterly to be certain of an accurate representation of Marine Corps accounting policies to include any recent changes in business practices. In preparation for the quarterly reporting cycle, RFA receives updated reporting guidance from OUSD. This reporting guidance includes a Disclosure Checklist. The disclosure checklist includes sample disclosure checklists for preparing note disclosures. RFA Branch Chief reviews current business processes and systems to determine if the new required disclosures are applicable to Marine Corps. Disclosure verbiage is modified to ensure and complete and accurate representation of each issue.



Note 2 Nonentity Assets

Nonentity assets are those assets that are held by the Marine Corps, but are not available for the component to use in operations. The Marine Corps discloses intragovernmental non-entity assets from other non-entity assets separately and provides other information needed to understand the nature of non-entity assets. The figure below is an example of the Note 2 table.

Note 2. Nonentity Assets			
As of March 31	2007	2006	
1. Intragovernmental Assets			
A. Fund Balance with Treasury	\$ 107,033,935.12	\$ 73,926,266.66	
B. Accounts Receivable	0.00	0.00	
C. Total Intragovernmental Assets	\$ 107,033,935.12	\$ 73,926,266.66	
2. Nonfederal Assets			
A. Cash and Other Monetary Assets	\$ 90,909,855.10	\$ 94,579,054.05	
B. Accounts Receivable	196,707.85	144,969.24	
C. Other Assets	0.00	0.00	
D. Total Nonfederal Assets	\$ 91,106,562.95	\$ 94,724,023.29	
3. Total Nonentity Assets	\$ 198,140,498.07	\$ 168,650,289.95	
4. Total Entity Assets	\$ 39,967,715,638.40	\$ 35,884,370,684.47	
5. Total Assets	\$ 40,165,856,136.47	\$ 36,053,020,974.42	

Note 2 Nonentity Assets Table

The following procedure explains the process for gathering and recording all information and preparing disclosures for nonentity assets.

In the first quarter of a new fiscal year, DFAS records a journal voucher to carry forward prior year ending balance for Cash and Other Monetary Assets not recorded in SABRS. By Day 2, the Statement of Accountability is received from the Disbursing Office; DFAS calculates the net increase or decrease in the statement. DFAS AFS staff prepares and inputs manual journal vouchers for general ledger accounts 1190 and 1200 into DDRS-AFS. DFAS evaluates fluctuations and contacts the responsible Disbursing Officer for the variance explanation to include in the note disclosures. Nonentity accounts receivable is entered into SABRS.

By Day 9, DFAS uploads the trial balance and budgetary import sheet into DDRS-AFS. Total Entity Assets in the table above are populated at this time by the general ledger.

By Day 13, DFAS receives the Suspense Aging Report (SAR) from the Fiscal Division and determines suspense / clearing account balances. DFAS prepares journal vouchers for suspense/clearing budget accounts in DDRS-AFS. At this time the Non entity fund balance with treasury is populated.

After the trial balance is uploaded, the AFS Branch Head approves journal vouchers in DDRS-AFS.

Variations of 10% from the prior period or 2% of total assets must be disclosed. Variance analysis meeting the required threshold is provided to the OUSD (C) financial statement coordinator in an attachment separate from the notes. The note must also contain all required disclosures as outlined in the



DoD FMR Financial Statement Notes Disclosure Checklist. The final disclosures are reviewed by DFAS KC AFS prior to submission to RFA. RFA verifies that note includes all required disclosures. RFA analyzes variances and/or fluctuations and ensures that they are fully disclosed in the note narrative.

Note 3 Fund Balance with Treasury

The purpose of the Fund Balance with Treasury (FBWT) note is to disclose (1) Fund Balance with Treasury, (2) Status of Fund Balance with Treasury, (3) Disclosures related to suspense and budget clearing accounts, and (4) Disclosures related to problem disbursements and in-transit disbursements. The following procedure explains the process for gathering and recording information for Note 3 Fund Balance with Treasury. The figure below is an example of the first table in the Fund Balance with Treasury note.

Note 3. Fund Balance with Treasury			
As of March 31		2007	2006
1. Fund Balances			
A. Appropriated Funds	\$	25,054,624,111.91	\$ 18,485,438,823.25
B. Revolving Funds		0.00	0.00
C. Trust Funds		0.00	0.00
D. Special Funds		474,824.09	407,030.18
E. Other Fund Types		107,033,935.12	73,926,266.66
F. Total Fund Balances	\$	<u>25,162,132,871.12</u>	\$ <u>18,559,772,120.09</u>
2. Fund Balances Per Treasury Versus Agency			
A. Fund Balance per Treasury	\$	23,021,292,367.22	\$ 16,888,236,313.03
B. Fund Balance per USMC		25,162,132,871.12	18,559,772,120.09
3. Reconciling Amount			
	\$	<u>(2,140,840,503.90)</u>	\$ <u>(1,671,535,807.06)</u>

By Day 9, DFAS AFS imports the trial balance and budgetary import sheet into DDRS-AFS. Fund Balance with Treasury is populated through the trial balance import. Variances of 10% from the prior period or 2% of total assets must be disclosed in the supplemental variance narrative.

By Day 10, DFAS prepares reconciliations to fund balance with treasury. Differences in the reconciliation to Treasury must also be disclosed in the supplemental variance narrative. The note must also contain all required disclosures as outlined in the DoD FMR Financial Statement Notes Disclosure Checklist.



Status of Fund Balance with Treasury				
As of March 31		2007		2006
1. Unobligated Balance				
A. Available	\$	12,201,349,522.66	\$	9,192,565,169.91
B. Unavailable		500,507,589.50		351,801,572.71
2. Obligated Balance not yet Disbursed	\$	12,649,506,009.50	\$	9,256,100,164.95
3. Nonbudgetary FBWT	\$	87,462,756.17	\$	58,756,452.99
4. NonFBWT Budgetary Accounts	\$	(276,693,006.71)	\$	(299,451,240.47)
5. Total	\$	<u>25,162,132,871.12</u>	\$	<u>18,559,772,120.09</u>

The Status of Fund Balance with Treasury table is also populated through the trial balance. Status of Fund Balance with Treasury must equal the Fund Balance with Treasury table or the reason for the difference must be disclosed.

Disclosures Related to Suspense/Budget Clearing Accounts				
As of March 31	2005	2006	2007	(Decrease)/ Increase from FY 2006 - 2007
Account				
F3845 – Personal Property Proceeds	\$ 0.00	\$ 0.00	\$ 0.00	0.00
F3875 – Disbursing Officer Suspense	(14,422,637.56)	(15,135,457.78)	(19,039,846.49)	(3,904,388.71)
F3880 – Lost or Cancelled Treasury Checks	(6,613,745.19)	(34,355.89)	(24,696.46)	9,659.43
F3882 – Uniformed Services Thrift Savings Plan Suspense	0.00	0.00	0.00	0.00
F3885 – Interfund/IPAC Suspense	(3,693,228.69)	0.00	(506,636.00)	(506,636.00)
F3886 – Thrift Savings Plan Suspense	0.00	0.00	0.00	0.00
Total	<u>\$ (24,729,611.44)</u>	<u>\$ (15,169,813.67)</u>	<u>\$ (19,571,178.95)</u>	<u>(4,401,365.28)</u>

By Day 13, DFAS receives the Suspense Aging Report (SAR) from the Fiscal Division and determines suspense / clearing account balances. DFAS prepares journal vouchers for suspense/clearing budget accounts in DDRS-AFS. The SAR is used to populate the Suspense/Budget Clearing Accounts.



Disclosures Related to Problem Disbursements				
As of March 31	2005	2006	2007	(Decrease)/ Increase from FY 2006 to 2007
1. Total Problem Disbursements, Absolute Value				
A. Unmatched Disbursements (UMDs)	\$ 90,127,580.21	\$ 74,718,499.48	\$ 50,377,239.07	\$ (24,341,260.41)
B. Negative Unliquidated Obligations (NULO)	17,943,579.72	16,918,018.73	15,960,202.46	(957,816.27)
C. In-Transit Disbursements	162,461,076.00	20,676,390.00	15,154,210.50	(5,522,179.50)
Total	\$ 270,532,235.93	\$ 112,312,908.21	\$ 81,491,652.03	\$ (30,821,256.18)

On Day 1 Problem Disbursements are prepared by DFAS Field Accounting and sent to DFAS Arlington. DFAS Arlington consolidates all problem disbursements and forwards to DFAS Indianapolis for review. By Day 12, DFAS Indianapolis sends the problem disbursements back to DFAS KC for reporting. Upon receipt of problem disbursements, DFAS KC analyzes the problem disbursements. DFAS AFS prepares journal voucher in DDRS-AFS to input problem disbursements. Unmatched Disbursements (UMD), Negative Unliquidated Obligations (NULO) and In-transit Disbursements are populated in the table above.

Variances of 10% from the prior period or 2% of total assets must be disclosed. Variance analysis meeting the required threshold is provided to the OUSD (C) financial statement coordinator in an attachment separate from the notes. The note must also contain all required disclosures as outlined in the DoD FMR Financial Statement Notes Disclosure Checklist. DFAS KC finalizes the note narrative and emails draft note to RFA.

RFA reviews note narrative and finalizes. The final disclosures are reviewed prior to submission to RFA. RFA verifies that note includes all required disclosures. RFA analyzes variances and/or fluctuations and ensures that they are fully disclosed. Finally, RFA uploads the note into DDRS-AFS.

Refer to Appendix G for the process flow map for Fund Balance with Treasury.

Note 4 Investments

Marine Corps does not report Investments on its balance sheet. This note is not applicable.

Note 5 Accounts Receivable

Note 5 presents gross receivables, the method used to estimate the allowance for uncollectible accounts, and the net amount due. Amounts due the Marine Corps shall be recorded accurately in the appropriate receivable amount in the accounting period during which the transaction or event giving rise to the receivable occurs. Receivables arise from claims to cash or other assets and include accounts receivable, interest receivable and loans receivable. Note 5 cannot be completed until all required amounts are received and input into the financial statements.



Note 5. Accounts Receivable				
As of March 31	2007			2006
	Gross Amount Due	Allowance For Estimated Uncollectibles	Accounts Receivable, Net	Accounts Receivable, Net
1. Intragovernmental Receivables	\$ 31,009,094.14	N/A	\$ 31,009,094.14	\$ 48,147,882.34
2. Nonfederal Receivables (From the Public)	\$ 26,838,678.04	\$ (4,821,118.33)	\$ 22,017,559.71	\$ 2,225,077.69
3. Total Accounts Receivable	\$ 57,847,772.18	\$ (4,821,118.33)	\$ 53,026,653.85	\$ 50,372,960.03

Before Day 1, DFAS KC AFS downloads SABRS receiving module and assigns trading partner by line of accounting. Although process improvements have been made, the trading partner data in SABRS may not be complete. A journal voucher is made into SABRS to adjust the reimbursable source code to correct the federal and nonfederal allocation. The reimbursable module is reconciled to the Accounts Receivable line item in total, the journal voucher should only reallocate between federal and nonfederal based on the trading partner assignment.

By Day 6, the report from waived Agencies is received. Only for waived agencies is the buyer correct. Adjustments must be made to agree to waived buyers.

By Day 9, AFS imports the trial balance into DDRS-AFS. The Accounts Receivable line is fed to the financial statements by the SABRS general ledger. In addition, by Day 9, the Treasury Report on Receivables (TROR) is received. Accounts Receivable Nonfederal must match the TROR.

By Day 10, Seller side elimination data is loaded into DDRS-AFS. Adjustments must be made to record the amounts reported by the seller, except in the case of a waived buyer.

DFAS AFS reconciles the accounts receivable (AR) to eliminations data to the TROR.

DFAS AFS prepare accounts receivable and revenue data for the trading partner import sheet. DFAS AFS uploads the trading partner import sheet to DDRS-AFS.

DFAS AFS prepares the aged receivables schedule from the Monthly Report on Receivables. The aged receivables table must be prepared manually and uploaded into the note. Aging schedule variances must be disclosed in the footnotes. Furthermore, DFAS AFS reconciles the aging schedule to the TROR, MRR and Note 5 table.

The Marine Corps shall age delinquent and nondelinquent accounts receivable in a schedule. Delinquent accounts receivable are receivables that have not been paid by the date specified in the initial written demand for payment or applicable agreement unless satisfactory payment arrangements have been made. Receivable which are recorded as delinquent are aged from the payment due date or the day notification of debt was mailed, depending on the agreement. The Marine Corps shall also provide a narrative explaining the amount and the rationale for nondelinquent overaccounts receivable more than 30 days old.



The Marine Corps must also provide an explanation for any fluctuation of 10 percent or more for each of the delinquent or nondelinquent line of the schedule. Furthermore, the Marine Corps will disclose any differences between the total amount reported in the attached schedule and the gross amount reported in the accounts receivable schedule. The schedule has been automated in DDRS-AFS and new footnote accounts have been created to populate the table for both current and prior years.

The total of the columns should equal the gross amounts reported in the accounts receivable schedule in Note 5. This will require that the receivables due internally within each Marine Corps and supported undistributed collections be eliminated from the schedule. Other items may need to be deducted from the subtotal. These items require disclosure in the note narrative.

In addition to the Marine Corps Aging Schedule, a separate schedule containing accounts receivable data with other Federal agencies outside DoD (Level 1 Trading Partners) is required. DFAS needs this data to properly prepare a DoD Agency-Wide accounts receivable aging schedule. The DoD agency wide Note 5 does not contain any inter-agency transactions.

Variances of 10% from the prior period or 2% of total assets must be disclosed. Variance analysis meeting the required threshold is provided to the OUSD (C) financial statement coordinator in an attachment separate from the notes. The note must also contain all required disclosures as outlined in the DOD FMR Financial Statement Notes Disclosure Checklist. DFAS AFS finalizes the note narrative and emails draft note to RFA.

RFA reviews note narrative and disclosures. RFA uploads the note to DDRS-AFS.

Note 6 Other Assets

The "Other" assets note includes assets that are not reported in a separate category on the face of the balance sheet. The Marine Corps discloses the amount and nature of categories of "Other" assets. Examples of "Other" Assets may include, but are not limited to, advances and prepayments. Advances are cash outlays made by a Federal entity to employees, contractors, grantees or others to cover a part or all of the recipients' anticipated expenses or as advance payments for the costs of goods and services the entity receives. Prepayments are payments made by a Federal entity to cover certain periodic expenses before those expenses are incurred. Progress payments on work in process are not to be included in advances and prepayments.

Note 6. Other Assets			
As of March 31	2007	2006	
1. Intragovernmental Other Assets			
A. Advances and Prepayments	\$ 1,082,889.99	\$	3,155,314.57
B. Other Assets	0.00		0.00
C. Total Intragovernmental Other Assets	\$ 1,082,889.99	\$	3,155,314.57
2. Nonfederal Other Assets			
A. Outstanding Contract Financing Payments	\$ 530,407,362.13	\$	404,838,186.09
B. Other Assets (With the Public)	18,320,359.26		25,849,002.61
C. Total Nonfederal Other Assets	\$ 548,727,721.39	\$	430,687,188.70
3. Total Other Assets	\$ 549,810,611.38	\$	433,842,503.27



In the first quarter of a new fiscal year, DFAS AFS records journal vouchers to carry forward prior years ending balances for Other Assets not recorded in SABRS.

By Day 9, DFAS AFS uploads the trial balance and budgetary imports to DDRS-AFS.

DFAS AFS receives the MOCAS (Contingent Liability) spreadsheet and calculates the current balance. DFAS AFS inputs journal vouchers for Other Assets balances.

Additionally, DFAS AFS compares the trading partner information to the trial balance difference report. DFAS AFS identifies federal advances and inputs journal vouchers to adjust advances from nonfederal to federal.

DFAS AFS applies standard disclosures in accordance with the DoD FMR. DFAS AFS emails the draft note to RFA. RFA reviews note narrative and disclosures. Finally, RFA uploads the note to DDRS-AFS.

Note 7 Cash and Other Monetary Assets

Cash includes the total of cash under the control of the reporting entity, which includes coin, paper currency, purchased foreign currency, negotiable instruments, and amounts on deposit in banks and other financial institutions. Cash available for agency use should include petty cash and cash held in revolving funds which will not be transferred to the general fund.

Note 7. Cash and Other Monetary Assets			
As of March 31	2007	2006	
1. Cash	\$ 71,368,403.82	\$ 86,289,127.97	
2. Foreign Currency	19,541,451.28	8,289,926.08	
3. Other Monetary Assets	0.00	0.00	
4. Total Cash, Foreign Currency, & Other Monetary Assets	\$ 90,909,855.10	\$ 94,579,054.05	

In the first quarter of a new fiscal year, DFAS AFS records journal vouchers to carry forward prior years ending balances for Cash and Other Monetary Assets not recorded in SABRS.

By Day 4, DFAS AFS receives the Statement of Accountability and calculates the net increase or decrease. DFAS AFS inputs journal vouchers for the change in Cash and Foreign Currency into DDRS-AFS. If a variance is identified, DFAS AFS contacts the responsible Disbursing Officer for an explanation of the variance.

Variations of 10% from the prior period or 2% of total assets must be reported separately. ODCFO established via its 3rd Quarter, Fiscal Year 2007 Financial Statement Guidance Memorandum, a test for the 3rd Quarter, FY 2007 to separate the variance explanations from the notes as a supplemental report. Variance analysis meeting the required threshold is provided to the OUSD (C) financial statement coordinator two days after submission of the final financial statements and notes. The notes must contain all required disclosures as outlined in the DoD FMR Financial Statement Notes Disclosure Checklist. DFAS KC finalizes the note narrative and emails draft note to RFA.

RFA reviews the narrative and disclosures then uploads the note to DDRS-AFS.



Note 8 Direct Loan/Loan Guarantee

Marine Corps does not report Direct Loans/Loan Guarantees on its balance sheet. This note is not applicable.

Note 9 Inventory and Related Property

Note 9. Inventory and Related Property			
As of March 31	2007		2006
1. Inventory, Net	\$	0.00	\$ 0.00
2. Operating Materials & Supplies, Net		5,744,311,159.04	5,236,067,834.72
3. Stockpile Materials, Net		0.00	0.00
4. Total	\$	5,744,311,159.04	\$ 5,236,067,834.72

The Marine Corps Inventory and Related Property line item reports Operating Materials & Supply (OM&S) and Ammunitions. The reported amounts for OM&S are retrieved through a direct feed between SASSY and SABRS. Explanations for fluctuations/variances are retrieved through the internal data call process.

Refer to Section 4.5.1.2 for composition of the inventory and related property line item on the balance sheet. Note 9 should provide additional disclosures for the OM&S. Specifically, the note should disclose the net amount of each category of OM&S. OM&S is composed of APA Secondary Inventory and Ammunitions.

Operating Materials and Supplies, Net					
As of March 31	2007			2006	Valuation Method
	OM&S Gross Value	Revaluation Allowance	OM&S, Net	OM&S, Net	
1. OM&S Categories					
A. Held for Use	\$ 5,119,011,319.32	\$ 0.00	\$ 5,119,011,319.32	\$ 4,648,099,621.09	SP, LAC, MAC
B. Held for Repair	625,299,839.72	0.00	625,299,839.72	587,968,213.63	SP, LAC, MAC
C. Excess, Obsolete, and Unserviceable	0.00	0.00	0.00	0.00	NRV
D. Total	\$ 5,744,311,159.04	\$ 0.00	\$ 5,744,311,159.04	\$ 5,236,067,834.72	
Legend for Valuation Methods:					
Adjusted LAC = Latest Acquisition Cost, adjusted for holding gains and losses			NRV = Net Realizable Value		
SP = Standard Price			O = Other		
AC = Actual Cost			MAC = Moving Average Cost		

The process begins prior to the end of the period when the data call request is sent by RFA to the commands. The figure below represents an example of the data call request form that is sent to the commands for APA Secondary Inventory.



	CONDITION CODES	CURRENT QTR VALUE	PRIOR QTR VALUE	% VARIANCE +/- 10%
HELD FOR USE	A	\$ 21,299,603.22	\$ 24,054,008.19	-11.45%
	B	\$ -	\$ -	
	C	\$ -	\$ -	
	D	\$ -	\$ -	
HELD FOR REPAIR	E	\$ -	\$ -	
	F	\$ 2,020,233.25	\$ 1,874,205.93	7.79%
	G	\$ -	\$ -	
	J	\$ -	\$ -	
	K	\$ -	\$ -	
	L	\$ -	\$ -	
	M	\$ -	\$ -	
	N	\$ -	\$ -	
E/O/U	R	\$ -	\$ -	
	P	\$ -	\$ -	
	H	\$ -	\$ -	
	S	\$ -	\$ -	

VARIANCE EXPLANATION

The Held for Use variance was caused by inventory reduction efforts via the Material Returns Program (MRP), and Defense Reutilization Marketing Activity Returns (DRMC). This activity occurred during the first quarter of FY07.

HELD FOR USE	\$ 21,299,603.22
HELD FOR REPAIR	\$ 2,020,233.25
E/O/U	\$ -

POC: Cheryl Reynolds
PHONE: (904) 696-5462
System or Source of Data Origination: AIMS

Definition of Reporting Requirements

Condition Codes-Reported per Marine Corps UM 4400-71.
 Current Qtr Value-Report the Latest Acquisition Cost (LAC).
 Prior Qtr Value-Current Qtr Value from the previous quarterly report.
 Percent Variance +/- 10 Percent-The difference of 10 percent or more from the prior Qtr to Current Qtr.
 Explanation-Explanation is required for variance of 10 percent or more.

OM&S Data Call Request Form

Ammunitions data call request forms, *Ammunitions Quarterly Value Statement*, are also sent out before the end of the quarter to the identified points of contact. The figure below is an example of the ammunition data request form.



Condition Code	Current Quarter Value	Prior Quarter Value	% Variance	+/- 10% Explanation
A	\$4,102,818,725.42	\$3,715,016,230.07	10.44%	Increase due to receipt of new production items and FY07 unit price increases. For example - DODIC B646 unit price increased from (FY06) \$138.00 per round to (FY07) \$600.00 per round times an inventory of approx 184,000 rds, representing and \$85M value increase.
B	\$278,042,384.17	\$286,515,666.71	-2.96%	
C	\$96,722,319.60	\$88,992,066.70	8.69%	
D	\$50,562,161.36	\$43,316,381.52	16.73%	Increase due to C870 (\$7.6M) being reclassified from C/C M, pending final project completion and return to serviceable C/C.
E	\$1,565,135.89	\$3,483,679.01	-55.07%	Decrease due to assets downloaded from Navy ships at NWS Earle, requiring minor maintenance, being returned to a serviceable C/C. The majority of the DODICs involved (D502/D509/D532/D533/D540/D541/D544/D563/D579/D864) were 155mm items requiring damaged packing/pallet repair.
F	\$158,732,330.68	\$116,926,064.58	35.75%	Increase due to FY07 unit price increases.
G	\$26,882,055.64	\$25,761,220.50	4.35%	
H	\$12,063,787.78	\$10,152,629.58	18.82%	Increase due to large C995 (1,414 rds) reclassification to C/C H of older problematic rounds.
J	\$49,484,859.28	\$36,093,315.13	37.10%	Increase was due to a large suspension of DODICs B642/B643 (11,000 rounds) and unit price increases for FY07.
K	\$19,850,853.09	\$25,933,788.94	-23.46%	Decrease due to DODICs C870 (\$1.8M), D579 (\$2.3M), and PV82 (\$2.0M) being inspected and reclassified to a serviceable C/C.
L	\$25,540,225.23	\$22,111,154.23	15.51%	Increase due to C/C L reclassifications for DODICs D529 (\$7.7M) and M131 (7.2M). Approximately, \$11.5M for DODICs C995 and J143 were reclassified to a serviceable C/C.
M	\$103,934.88	\$10,790,611.48	-99.04%	Decrease due to DODICs C870 (\$7.6M) and C995 (\$2.7M) maintenance project work being completed and reclassified to C/C D pending final project completion and return to serviceable C/C.
N	\$286,527,384.55	\$275,527,361.53	3.99%	
P	\$1,396,152.22	\$4,061,473.42	-65.62%	Decrease due to M913 (80) rounds being demilitarized (components reclaimed) at Hawthorne AAP and removed from asset record.
This report is a comparison between the 30 Sept 06 (4th quarter FY06) and 29 Dec 06 (1st Quarter FY07) inventory values.				

Ammunitions Quarterly Value Statement

Commands are required to complete the OM&S Data Call Request Form and return to RFA with supporting documentation by Day 5. OM&S and Ammunitions data call spreadsheets and supporting documentation are reviewed for accuracy and completeness before being entered into DDRS-DCM by RFA.

A preliminary balance sheet is not initiated until DFAS has completed all the data calls JVs (Day 11 or 12). However, using the data call information, RFA calculates the variances, prepare the Note table and write the narrative explanation. DDRS-AFS will calculate the percentage variables to identify fluctuations. If a fluctuation/variance is identified, RFA will drill down into the balance sheet amount to determine the location for the amount. If the variance explanations given on the data call requests are not suitable, RFA will contact the field for more information. The explanation is documented in the note narrative.

Variances of 10% from the prior period or 2% of total assets must be disclosed. Variance analysis meeting the required threshold is provided to the OUSD (C) financial statement coordinator in an attachment separate from the notes. The note must also contain all required disclosures as outlined in the DoD FMR Financial Statement Notes Disclosure Checklist. RFA sends draft note to DFAS AFS for quality review.



DFAS reviews the note narrative and disclosures. Upon DFAS review, RFA uploads the note to DDRS-AFS.

Note 10 General Property Plant and Equipment

Note 10 provides additional disclosure information related to the General Property Plant and Equipment amount reported on the Balance Sheet. The General Property Plant and Equipment note categorizes property by major asset class for (1) Land, (2) Buildings Structures and Facilities, (3) General Equipment and (4) Military Equipment. Additional disclosures for Heritage Assets, Stewardship Land, and Internal Use Software are also required in this note. The process for reporting Land and Buildings is done external to Marine Corps by DON. The process for reporting Military equipment is reported by DFAS – Indianapolis and OSD(C). The process for reporting General Equipment (Personal Property) is done internal to Marine Corps through and interface between DPAS and SABRS.

Note 10. General PP&E, Net						
As of March 31	2007					2006
	Depreciation/ Amortization Method	Service Life	Acquisition Value	(Accumulated Depreciation/ Amortization)	Net Book Value	Prior FY Net Book Value
1. Major Asset Classes						
A. Land	N/A	N/A	\$ 157,243,705.00	N/A	\$ 157,243,705.00	\$ 156,315,319.00
B. Buildings, Structures, and Facilities	S/L	20 Or 40	7,103,724,381.00	\$ (3,832,209,020.80)	3,271,515,360.20	3,625,804,487.52
C. Leasehold Improvements	S/L	lease term	0.00	0.00	0.00	0.00
D. Software	S/L	2-5 Or 10	0.00	0.00	0.00	0.00
E. General Equipment	S/L	5 or 10	180,916,303.54	(141,321,221.76)	39,595,081.78	46,266,695.74
F. Military Equipment	S/L	Various	6,934,047,429.00	(1,836,736,590.00)	5,097,310,839.00	7,850,000,000.00
G. Assets Under Capital Lease	S/L	lease term	0.00	0.00	0.00	0.00
H. Construction-in- Progress	N/A	N/A	0.00	N/A	0.00	0.00
I. Other			0.00	0.00	0.00	0.00
J. Total General PP&E			\$ 14,375,931,818.54	\$ (5,810,266,832.56)	\$ 8,565,664,985.98	\$ 11,678,396,502.26

[†] Note 15 for additional information on Capital Leases

Legend for Valuation Methods:
S/L = Straight Line N/A = Not Applicable

By Day 10, DFAS AFS receives data call information for PP&E. The data call includes the journal voucher that must be made into the financial statements to record PP&E. DFAS prepares a journal voucher for the amount of Marine Corps allocation of the PP&E categories.

By Day 10, RFA will run a preliminary balance sheet in DDRS-AFS. DDRS-AFS will calculate the percentage variables to identify fluctuations.

Variations of 10% from the prior period or 2% of total assets must be disclosed. Variance analysis meeting the required threshold is provided to the OUSD (C) financial statement coordinator in an attachment separate from the notes. The note must also contain all required disclosures as outlined in the DoD FMR Financial Statement Notes Disclosure Checklist. RFA sends draft note to DFAS AFS for quality review.

Upon completion, RFA uploads the note into DDRS-AFS.



Note 11 Liabilities not Covered by Budgetary Resources

Note 11. Liabilities Not Covered by Budgetary Resources			
As of March 31		2007	2006
1. Intragovernmental Liabilities			
A. Accounts Payable	\$	0.00	\$ 0.00
B. Debt		0.00	0.00
C. Other		72,108,834.57	72,551,550.97
D. Total Intragovernmental Liabilities	\$	72,108,834.57	\$ 72,551,550.97
2. Nonfederal Liabilities			
A. Accounts Payable	\$	2,186,172.48	\$ 0.00
B. Military Retirement and Other Federal Employment Benefits		214,433,189.58	210,850,168.86
C. Environmental Liabilities		226,435,891.00	225,037,936.00
D. Other Liabilities		654,331,340.17	602,342,957.13
E. Total Nonfederal Liabilities	\$	1,097,386,593.23	\$ 1,038,231,061.99
3. Total Liabilities Not Covered by Budgetary Resources	\$	1,169,495,427.80	\$ 1,110,782,612.96
4. Total Liabilities Covered by Budgetary Resources	\$	867,676,298.21	\$ 2,913,825,345.83
5. Total Liabilities	\$	2,037,171,726.01	\$ 4,024,607,958.79

According to the DoD financial regulations, liabilities not covered by budgetary resources are liabilities that for which Congressional action is needed before budgetary resources can be provided. Furthermore, other liabilities include liabilities not reported elsewhere on the financial statements. For Line 2E, other liabilities, the Marine Corps must disclose all items that include 10 % or more of the lines 1C and 2E.

Accounts payable nonfederal includes those payables that were used to reinstate valid accounts payable that were canceled (general ledger account 2960 – Accounts Payable from Canceled Appropriations).

Other intragovernmental liabilities include general ledger account 2980 – Custodial Liability. This liability is the amount of custodial revenue yet to be transferred to another entity and is reported at the federal and nonfederal levels. Furthermore, this note includes input through general ledger account 2990 – Other Liabilities. This account includes liabilities not classified by any other category. This may include account 2220 – Unfunded Leave Liability. Because this liability is not budgeted for by the Marine Corps, unfunded leave is reported in Note 11 nonfederal other liabilities. As regulated by the Treasury, the amount recorded by an the Marine Corps for unpaid leave earned that the employee is entitled to upon separation and that will be funded from future years' Marine Corps appropriations.

Military retirement and other federal employment benefits are FECA actuarial liabilities. This amount is also shows in Note 17. This amount is recorded by the Marine Corps for the actuarial present value of future Federal Employees' Compensation Act (FECA) benefits provided to personnel employed by the Marine Corps or their beneficiaries as a result of work-related deaths, disability, or occupational disease.

Environmental liabilities will be reported as Non-DERP. All other environmental liabilities will be reported at the DON level. Nonfederal liabilities include general ledger account 2995 – Estimated Cleanup Cost Liability. This is defined as the estimated liability for projected future cleanup costs (not yet due and payable) associated with removing, containing, and/or disposing of (1) hazardous waste from



property, or (2) material and/or property consisting of hazardous waste at permanent or temporary closure or shutdown of the associated property, plant, and equipment.

On day 12, RFA gets notification that the draft statements and notes schedules are available in DDRS-AFS.

If a variance exists, RFA will drill down into the balance sheet and conduct variance analysis. Variances of 10% from the prior period or 2% of total assets must be disclosed. Variance analysis meeting the required threshold is provided to the OUSD (C) financial statement coordinator in an attachment separate from the notes. By days 14 and 15, RFA documents remaining disclosures as per the disclosure checklist. Finally, RFA reviews the note narrative and uploads the note to DDRS-AFS.

Note 12 Accounts Payable

Note 12.		Accounts Payable			
As of March 31	2007			2006	
	Accounts Payable	Interest, Penalties, and Administrative Fees	Total	Total	
1. Intragovernmental Payables	\$ 134,129,113.10	\$ N/A	\$ 134,129,113.10	\$ 32,541,816.70	
2. Nonfederal Payables (to the Public)	387,470,982.80	0.00	387,470,982.80	2,281,196,406.73	
3. Total	\$ 521,600,095.90	\$ 0.00	\$ 521,600,095.90	\$ 2,313,738,223.43	

By Day 9, DFAS AFS uploads the trial balance and budgetary imports to DDRS-AFS. DFAS AFS prepares input based on seller's data.

DFAS AFS reviews the trial balance difference report and identifies federal and nonfederal accounts payable. DFAS AFS inputs manual journal vouchers to adjust accounts payable based on seller's data in DDRS-AFS.

Variances of 10% from the prior period or 2% of total assets must be disclosed. Variance analysis meeting the required threshold is provided to the OUSD (C) financial statement coordinator in an attachment separate from the notes. DFAS AFS must explain variances in Intragovernmental Accounts payable.

The following steps can assist in identifying the variance:

1. Identify major business events that occurred throughout the year that could have affected Accounts Payable.
2. Use the drill down function in DDRS-AFS to ascertain where the location for the material portion of the difference.

The note must also contain all required disclosures as outlined in the DoD FMR Financial Statement Notes Disclosure Checklist. DFAS AFS reviews note narrative and emails the draft note to RFA. RFA reviews the note narrative and disclosures. Upon completion, RFA uploads the note to DDRS-AFS.



Note 13 Debt

Marine Corps does not report Debt on its balance sheet. This note is not applicable.

Note 14 Environmental Liabilities

The Marine Corps only reports Non-DERP Environmental Liabilities on their balance sheet. All other environmental liabilities are reported on DON financial statements. The process for reporting Non-DERP Environmental Liabilities begins when HQMC - LFL sends an environmental liabilities reporting package to the installations. The environmental liabilities reporting package includes instructions for estimating or updating estimates for environmental liabilities. This should be done the month prior to the quarterly reporting cycle in preparation for the data call request from RFA.

As of March 31		2007			2008	
		Current Liability	Noncurrent Liability	Total	Total	
Note 14. Environmental Liabilities and Disposal Liabilities						
1. Environmental Liabilities-- Nonfederal						
A. Accrued Environmental Restoration Liabilities						
1. Active Installations—Installation Restoration Program (IRP) and Building Demolition and Debris Removal (BD/DR)	\$	0.00	\$	0.00	\$	0.00
2. Active Installations—Military Munitions Response Program (MMRP)		0.00		0.00		0.00
3. Formerly Used Defense Sites—IRP and BD/DR		0.00		0.00		0.00
4. Formerly Used Defense Sites--MMRP		0.00		0.00		0.00
B. Other Accrued Environmental Liabilities—Active Installations						
1. Environmental Corrective Action		0.00		40,636,736.00		29,861,342.00
2. Environmental Closure Requirements		0.00		185,799,155.00		195,176,594.00
3. Environmental Response at Operational Ranges		0.00		0.00		0.00
4. Other		0.00		0.00		0.00
C. Base Realignment and Closure (BRAC)						
1. Installation Restoration Program		0.00		0.00		0.00
2. Military Munitions Response Program		0.00		0.00		0.00
3. Environmental Corrective Action / Closure Requirements		0.00		0.00		0.00
4. Other		0.00		0.00		0.00
D. Environmental Disposal for Weapons Systems Programs						
1. Nuclear Powered Aircraft Carriers		0.00		0.00		0.00
2. Nuclear Powered Submarines		0.00		0.00		0.00
3. Other Nuclear Powered Ships		0.00		0.00		0.00
4. Other National Defense Weapons Systems		0.00		0.00		0.00
5. Chemical Weapons Disposal Program		0.00		0.00		0.00
6. Other		0.00		0.00		0.00
2. Total Environmental Liabilities	\$	0.00	\$	226,435,891.00	\$	225,037,936.00

Prior the quarter end, RFA will send a data call request via email to the appropriate contact in LFL. This request should instruct the responsible personnel to enter the data call information into the DDRS-DCM system.



The installations complete the data call reporting package and return to LFL. LFL will consolidate the packages from the installations and enter the environmental data call estimates in the DDRS-DCM by Day 5. LFL will submit the detail spreadsheets and supporting documentation to RFA for review.

By Day 7, RFA will review the environmental liabilities data call submission and supporting documentation and approve Marine Corps data call submission in DDRS-DCM.

DON FMO reviews and consolidates the data calls in DDRS-DCM. DFAS KC receives the journal vouchers for Marine Corps portion of Non-DERP environmental liabilities to record into DDRS-AFS for the financial statements.

RFA prepares the Note 14 Environmental Liabilities. Variances of 10% from the prior period or 2% of total assets must be disclosed. Variance analysis meeting the required threshold is provided to the OUSD (C) financial statement coordinator in an attachment separate from the notes.

Note 15 Other Liabilities

By day 10, RFA will receive notification from DFAS AFS that journal vouchers for Other Liabilities have been entered into DDRS-AFS. By day 12, DFAS AFS receives the Suspense Aging Report (SAR) and enters journal vouchers into DDRS AFS.

Note 15.		Other Liabilities				
As of March 31		2007			2006	
		Current Liability	Noncurrent Liability	Total	Total	
1. Intragovernmental						
A. Advances from Others	\$	0.00	\$	0.00	\$	0.00
B. Deposit Funds and Suspense Account Liabilities		87,462,756.17		0.00		87,462,756.17
C. Disbursing Officer Cash		90,909,855.10		0.00		90,909,855.10
D. Judgment Fund Liabilities		0.00		0.00		0.00
E. FECA Reimbursement to the Department of Labor		22,420,837.23		17,601,590.33		40,022,227.56
F. Other Liabilities		37,556,303.83		0.00		37,556,303.83
G. Total Intragovernmental Other Liabilities	\$	238,349,552.33	\$	17,601,590.33	\$	255,951,142.66
2. Nonfederal						
A. Accrued Funded Payroll and Benefits	\$	123,768,020.17	\$	0.00	\$	123,768,020.17
B. Advances from Others		0.00		0.00		0.00
C. Deferred Credits		0.00		0.00		0.00
D. Deposit Funds and Suspense Accounts		0.00		0.00		0.00
E. Temporary Early Retirement Authority		0.00		0.00		0.00
F. Nonenvironmental Disposal Liabilities						
(1) Military Equipment (Nonnuclear)		0.00		0.00		0.00
(2) Excess/Obsolete Structures		5,282,000.00		34,110,000.00		39,392,000.00
(3) Conventional Munitions Disposal		0.00		0.00		0.00
G. Accrued Unfunded Annual Leave		609,868,047.17		0.00		609,868,047.17
H. Capital Lease Liability		0.00		0.00		0.00
I. Other Liabilities		6,414,501.18		39,284,770.35		45,699,271.53
J. Total Nonfederal Other Liabilities	\$	745,332,568.52	\$	73,394,770.35	\$	818,727,338.87
K. Total Other Liabilities	\$	983,682,120.85	\$	90,996,360.68	\$	1,074,678,481.53
					\$	1,274,981,630.50



Intragovernmental

For FECA reimbursement, all claims will be coordinated through the Department of Labor. DFAS AFS enters journal vouchers for unfunded FECA liability (USSGL 2225) into DDRS-AFS by day 10. FECA Reimbursement to DOL will be documented as required by disclosure checklist through coordination with DFAS Indianapolis.

If a judgment is pending against the Marine Corps, the liability will be reported under Note 15. Any legal cases against the Marine Corps are coordinated through DON. Additionally, the disclosure applicable to judgments is reported to the Marine Corps via the legal representation letter (See Note 16).

By day 10, DFAS AFS enters journal vouchers for Disbursing Officer's Cash into DDRS-AFS. If a variance exists between quarters, RFA works with RFF (Arlington) to drill down the responsible disbursing officer. RFF requests variance explanation. Additionally, DFAS AFS provides support for variance explanations as reported on the DO Cash 1219. Variances of 10% from the prior period or 2% of total assets must be disclosed. Variance analysis meeting the required threshold is provided to the OUSD (C) financial statement coordinator in an attachment separate from the notes.

Nonfederal

By day 10, all journal vouchers for nonfederal items are placed into DDRS-AFS. Accrued funded payroll/benefits and accrued unfunded annual leave data calls are reported for both military and civilian under Note 15. This data is fed through MCTFS in addition to DFAS AFS journal vouchers. However, the excess/obsolete data call is provided by DON and reported on the Marine Corps balance sheet for line 2F.

By days 14 and 15, RFA documents remaining disclosures in the note narrative. Also, RFA applies the Standard Guidance Checklist and finalizes the note narrative. Finally, RFA uploads the note to DDRS-AFS.

Note 16 Commitments and Contingencies

The Commitments and Contingencies note is the applicable note to disclose contingent liabilities that do not meet the criteria for recognition on the book of a reporting entity.

The process for compiling the Commitments and Contingencies note begins when RFA receives a Legal Representation Letter from DON. From the legal rep letter RFA can identify how many cases are pending or final against the Marine Corps and the amounts that the Marine Corps is or potentially could be liable.

RFA reviews the letter and updates the note narrative with any contingency information that has changed from the prior period.

This note does not require a variance explanation. Additionally, the note must contain all required disclosures as outlined in the DoD FMR Financial Statement Notes Disclosure Checklist. RFA sends draft note to DFAS AFS for quality review. Finally, RFA uploads note into DDRS AFS.



Note 17 Military Retirement Benefits and Other Employment Related Actuarial Benefits

Note 17.		Military Retirement and Other Federal Employment Benefits			
As of March 31	2007				2006
	Present Value of Benefits	Assumed Interest Rate (%)	(Less: Assets Available to Pay Benefits)	Unfunded Liability	Present Value of Benefits
1. Pension and Health Actuarial Benefits					
A. Military Retirement Pensions	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
B. Military Retirement Health Benefits	0.00		0.00	0.00	0.00
C. Military Medicare-Eligible Retiree Benefits	0.00		0.00	0.00	0.00
D. Total Pension and Health Actuarial Benefits	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
2. Other Actuarial Benefits					
A. FECA	\$ 214,433,189.58		\$ 0.00	\$ 214,433,189.58	\$ 210,850,168.86
B. Voluntary Separation Incentive Programs	0.00		0.00	0.00	0.00
C. DoD Education Benefits Fund	0.00		0.00	0.00	0.00
D. Total Other Actuarial Benefits	\$ 214,433,189.58		\$ 0.00	\$ 214,433,189.58	\$ 210,850,168.86
3. Other Federal Employment Benefits	\$ 24,068.00		\$ (24,068.00)	\$ 0.00	\$ 0.00
4. Total Military Retirement and Other Federal Employment Benefits:	\$ 214,457,257.58		\$ (24,068.00)	\$ 214,433,189.58	\$ 210,850,168.86

Actuarial Cost Method Used:
Assumptions:
Market Value of Investments in Market-based and Marketable Securities:

For Note 17, FECA is the main component that will be analyzed by RFA. DFAS Indianapolis will receive an agency wide spreadsheet from the Department of Labor and break down Marine Corps specific data. DFAS Indianapolis forwards data to DFAS AFS. DFAS AFS inputs journal vouchers for FECA liabilities in DDRS-AFS. By day 10, RFA receives notification from DFAS AFS that journal vouchers for FECA have been entered into DDRS-AFS.

Upon receipt of FECA liabilities, RFA will document the changes in Cost of Living Adjustment (COLA) and Consumer Price Index Medical (CPIM) in the table provided in Note 17.

RFA perform analysis for variance explanations and documents variances in note narrative. Variances of 10% from the prior period or 2% of total assets must be disclosed. Variance analysis meeting the required threshold is provided to the OUSD (C) financial statement coordinator in an attachment separate from the notes. RFA applies note disclosures in accordance with the disclosure checklist. Finally, RFA finalizes the note narrative and uploads into DDRS AFS.

Note 18 Disclosures Related to the Statement of Net Cost

Although data calls are received from Day 2, the Disclosures Related to the Statement of Net Cost note cannot be completed until the draft financial statements are complete.



Note 18. General Disclosures Related to the Statement of Net Cost		
Intragovernmental Costs and Exchange Revenue		
As of March 31	2007	2006
1. Intragovernmental Costs	\$ 2,880,056,951.89	\$ 2,900,972,036.98
2. Public Costs	7,840,415,185.09	9,279,053,380.64
3. Total Costs	<u>\$ 10,720,472,136.78</u>	<u>\$ 12,180,025,418.60</u>
4. Intragovernmental Earned Revenue	\$ (192,503,515.58)	\$ (142,098,617.90)
5. Public Earned Revenue	(65,652,811.83)	(14,602,854.90)
6. Total Earned Revenue	<u>\$ (258,156,327.41)</u>	<u>\$ (156,701,472.80)</u>
7. Net Cost of Operations	<u>\$ 10,462,315,809.37</u>	<u>\$ 12,023,323,943.80</u>

For the Marine Corps Statement of Net Cost note, DFAS AFS receives data call information for the Total Costs. DFAS AFS inputs manual journal vouchers into DDRS-AFS.

Data Calls for Statement of Net Cost

Intragovernmental Costs

VSI Retirement Annual Amortization Expense
 DoD Education Trust Fund Amortization Expense-Active and Reserve
 Military Retirement Fund Benefit Expense-Active and Reserve
 DoD Education Trust Fund Benefit Expense-Active and Reserve
 DoD Education Trust Fund Benefit Expense-Involuntary and Voluntary Separates
 Employee Benefit Expenses-FEHB, FEGLI, Retirement, Judgment Fund
 Current FECA Expense
 Future Funded Expense for FECA
 Unemployment Compensation Expense
 Future Funded Expense for Unemployment Compensation

Public Costs

Future Funded Expense for Military personnel
 Active and Reserve Future Funded Expense for Civilian personnel
 Donated fuel expense
 PPAI Interest Expense
 APA Secondary OM&S Used-Expense
 Ammunitions Used-Expense
 Future Funded Expense for Environmental Liabilities
 Depreciation Expenses-General Equipment, Buildings, Military Equipment

Table 17: Data Calls for Statement of Net Cost.

By Day 9, DFAS AFS uploads the trial balance import sheet into DDRS-AFS. Total Revenue amounts are fed in to the financial statements and note table from the trial balance import. After the numbers are finalized, DFAS AFS begins analyzing fluctuations or variances that meet the threshold. Variances of 10% from the prior period or 2% of total assets must be disclosed. Variance analysis meeting the required



threshold is provided to the OUSD (C) financial statement coordinator in an attachment separate from the notes. The note must also contain all required disclosures as outlined in the DoD FMR Financial Statement Notes Disclosure Checklist.

DFAS KC finalizes the note narrative and emails draft note to RFA. RFA reviews note narrative and finalizes. Upon completion of review, RFA uploads the note into DDRS-AFS.

Note 19 Disclosures Related to the Statement of Changes in Net Position

Although data calls are received from Day 2, the Disclosures Related to the Statement of Changes in Net Position note cannot be completed until the draft financial statements are complete.

Note 19. Disclosures Related to the Statement of Changes in Net Position				
As of March 31	2007		2006	
	Cumulative Results of Operations	Unexpended Appropriations	Cumulative Results of Operations	Unexpended Appropriations
1. Prior Period Adjustments Increases (Decreases) to Net Position Beginning Balance				
A. Changes in Accounting Standards	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B. Errors and Omissions in Prior Year Accounting Reports	0.00	0.00	0.00	0.00
C. Total Prior Period Adjustments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2. Imputed Financing				
A. Civilian CSRS/FERS Retirement	\$ 10,782,205.42	\$ 0.00	\$ 11,672,916.73	\$ 0.00
B. Civilian Health	23,338,408.00	0.00	20,733,475.00	0.00
C. Civilian Life Insurance	71,056.37	0.00	68,939.93	0.00
D. Judgment Fund	16,209.08	0.00	1,045,000.00	0.00
E. IntraEntity	0.00	0.00	0.00	0.00
F. Total Imputed Financing	\$ 34,207,878.87	\$ 0.00	\$ 33,520,331.66	\$ 0.00

DFAS receives imputed financing data calls. DFAS AFS inputs manual journal vouchers into DDRS-AFS. This populates the Civilian CSRS/FERS Retirement Plan, Civilian Health, Civilian Life Insurance, and Judgment Fund Litigation.

By Day 9, DFAS AFS uploads the trial balance import sheet into DDRS-AFS. The note must also contain all required disclosures as outlined in the DoD FMR Financial Statement Note Disclosure Checklist.

If there are any prior period adjustments, the nature and amount of prior period adjustments must be disclosed in the note.

DFAS KC finalizes the note narrative and emails draft note to RFA. RFA reviews note narrative and finalizes. Upon completion of review, RFA uploads the note into DDRS-AFS.



Note 20 Disclosures Related to the Statement of Budgetary Resources

Although data calls are received from Day 2, the Disclosures Related to the Statement of Budgetary Resources note cannot be completed until the draft financial statements are complete.

Note 20. Disclosures Related to the Statement of Budgetary Resources		
As of March 31	2007	2006
1. Net Amount of Budgetary Resources Obligated for Undelivered Orders at the End of the Period	\$ 12,513,480,044.29	\$ 6,913,581,961.36
2. Available Borrowing and Contract Authority at the End of the Period	0.00	0.00

By Day 9, DFAS AFS uploads the trial balance import sheet into DDRS-AFS. The Statement of Budgetary Resources is derived from the proprietary accounts and verified against the budgetary import sheet that was uploaded into DDRS-AFS.

The table in Note 20 is fed through the trial balance. For the Marine Corps' Statement of Budgetary Resources note, DFAS AFS applies standard disclosures in accordance with the FMR. DFAS AFS emails draft note to RFA for review. RFA reviews note narrative and disclosures. Finally, RFA uploads note into DDRS-AFS.

Note 21 Disclosure Related to the Statement of Financing

Although data calls are received from Day 2, the Disclosures Related to the Statement of Financing note cannot be completed until the draft financial statements are complete.

By Day 9, DFAS AFS uploads the trial balance import sheet into DDRS-AFS. After the numbers are finalized, DFAS AFS begins analyzing fluctuations or variances that meet the threshold. The note must also contain all required disclosures as outlined in the DoD FMR Financial Statement Note Disclosure Checklist.

DFAS AFS emails draft note to RFA. RFA reviews note narrative, disclosures and finalizes. RFA uploads note into DDRS-AFS

Note 22 Disclosures Related to the Statement of Custodial Activity

Marine Corps does not prepare a Statement of Custodial Activity. This note is not applicable.

Note 23 Earmarked Funds

Earmarked Funds are reported through the Fund Balance with Treasury for the 5095 appropriation.

By Day 9, DFAS AFS uploads the trial balance import sheet into DDRS-AFS. Once the trial balance is loaded RFA begins analyzing fluctuations or variances that meet the threshold. Variances of 10% from the prior period or 2% of total assets must be disclosed. Variance analysis meeting the required threshold is provided to the OUSD (C) financial statement coordinator in an attachment separate from the notes. The note must also contain all required disclosures as outlined in the DoD FMR Financial Statement Note Disclosure Checklist.



RFA finalizes the note narrative and uploads note to DDRS-AFS.

Note 24 Other Disclosures

Marine Corps does not report Other Disclosures. This note is not applicable.

Instructions for Component Analysis

DoD components must submit a consolidated analysis for the Balance Sheet and Statement of Net Cost to facilitate DFAS and OUSD (C) review and consolidation of the information for the Agency wide analysis. If a line item does not meet the threshold for analysis the line item may be deleted from the analysis.

The statements of Changes in Net Position, Budgetary Resources, and Financing will also be addressed in the entity analysis, however not all lines meeting the threshold must be discussed. At a minimum, the following lines will be addressed provided they vary 10% with a 1 million floor or 2% of total assets:

Statement of Changes in Net Position

- Budgetary Financing Sources, Appropriations received
- Nonexchange revenue
- Other Financing Sources, Other

Statement of Budgetary Resources

- Total Budgetary Resources
- Obligations
- Net Outlays

Statement of Financing

- Undelivered orders
- Resources that finance the acquisition of assets

In addition to the lines specifically required to be addressed, other lines may be addressed if Marine Corps consider other variances significant.

7.3.6 Process Validation Checklist

The process validation checklist is a management tool that is required to be completed monthly and quarterly to certify that the responsible department within the Financial Statement Compilation process has completed the Financial Statement Compilation in accordance with the standard operating procedures. The checklist also ensures that supporting documentation is maintained throughout the process. The checklist identifies the tasks that are required to be performed by each responsible department. For each task, Financial Statement Compilation personnel are required to insert the additional information identified by the checklist column headers. The checklist is constructed with the following identification headers:



Field Identifier	Description
Task Number (No.)	<ul style="list-style-type: none"> A numerical numbering of the tasks identified in the process validation checklist.
Task	<ul style="list-style-type: none"> This field identifies the task to be performed in the checklist.
Frequency	<ul style="list-style-type: none"> Identifies the occurrence of the task, i.e. daily, monthly, or quarterly.
Performed	<ul style="list-style-type: none"> Indicates if the task has been performed. A “Y” indicates yes that the task was performed, and an “N” indicates that the task has not been completed.
Responsible Owner	<ul style="list-style-type: none"> Identifies the responsible owner of each task.
Date	<ul style="list-style-type: none"> Identifies the date that the task was completed.
Supporting Documents	<ul style="list-style-type: none"> Indicates if supporting documentation is maintained. A “Y” indicates yes that the task was performed and an “N” indicates that the task has not been completed.
Supporting Document Description	<ul style="list-style-type: none"> The responsible owner of the task describes the supporting documents utilized and maintained to complete the task. Utilized documents include both input and output reports.
Expected Documentation	<ul style="list-style-type: none"> Listing of expected documentation as noted per USMC, DoD and Department of Treasury guidelines.
Approval	<ul style="list-style-type: none"> This field indicates if an approval is necessary for the task by indicating a “Y” for yes or “N” for no.
Responsible Approver	<ul style="list-style-type: none"> This field indicated the name and title of the approver as noted above. If the task requires no approval, then “N/A” is noted for not applicable.
Comments	<ul style="list-style-type: none"> This field identifies any issues, concerns, or questions noted during the completion of the task. The comments can be inserted by the responsible owner or responsible approver of the task.

Table 18: Process Validation Checklist Headers

See Appendix I – Source Documents for detailed copies of the Process Validation Checklists.

Currently, there are three departments within DFAS-KC that complete the Financial Statement Compilation process and are required to complete a process validation checklist. The table below identifies the department and frequency of their involvement in the reconciliation process and the completion of the process validation checklist.

DFAS-KC Department	FBWT Reconciliation Frequency
DFAS – General Ledger Division	<ul style="list-style-type: none"> Monthly
DFAS – Budget Execution	<ul style="list-style-type: none"> Monthly Quarterly
DFAS – Audited Financial Statements (AFS)	<ul style="list-style-type: none"> Quarterly

Table 19: Process Validation Checklist Frequency



After the process validation checklist is completed and certified by the appropriate responsible approver, it is then forwarded to RFA in Arlington, VA. RFA personnel review the checklist for completeness, accuracy, and validity. Any issues identified by RFA are communicated to the responsible department for research and correction.

7.3.7 Reconciliations of Trial Balances

During the monthly and quarterly reporting periods, RFA performs three reconciliations to determine if the data presented on the monthly budgetary reports and quarterly financial statement is accurate, valid, and complete. As previously discussed in this section, the SABRS trial balance is uploaded to DDRS-B for production of the monthly budgetary reports. The DDRS-B trail balance is then uploaded quarterly to DDRS-AFS for production of the quarterly financial statements. The following table presents the three reconciliations performed by RFA to confirm that the trail balance uploads were performed correctly.

Reconciliation	Description	Reconciliation Frequency
SABRS TB to SABRS History File	<ul style="list-style-type: none"> The SABRS TB is reconciled to the detailed transactions in the SABRS History File to confirm that the SABRS TB was accurately produced. 	<ul style="list-style-type: none"> Monthly
SABRS TB to DDRS-B TB	<ul style="list-style-type: none"> The SABRS TB is crosswalked to the DDRS-B format. Next, the DDRS-B adjustments are added and the TB is compared to the actual DDRS-B TB to confirm that the SABRS TB was accurately uploaded to DDRS-B. 	<ul style="list-style-type: none"> Quarterly
DDRS-B TB to DDRS-AFS TB	<ul style="list-style-type: none"> The DDRS-B TB is crosswalked to the DDRS-AFS format. Next, the DDRS-AFS adjustments are added and the TB is compared to the actual DDRS-AFS TB to confirm that the DDRS-B TB was accurately uploaded to DDRS-AFS. 	<ul style="list-style-type: none"> Quarterly

Table 20: Reconciliations of Trial Balances

Errors identified during the reconciliations are researched and corrected by RFA with assistance from DFAS. The corrected trial balances are then reproduced to support the generation of the monthly budgetary reports and quarterly financial statements. Documentation is maintained by RFA to support the reconciliations. The trail balance reconciliations help to ensure the complete and accurate transmission of data from SABRS to DDRS-B to DDRS-AFS for financial reporting.



8.0 RECONCILIATION AND REVIEW OF FINANCIAL INFORMATION

DFAS performs quality control reconciliation of the financial statement information presented prior to the publishing of the financial statements of the Marine Corps. RFA performs a quality control review of the draft financial statements and related notes.

8.1 Financial Statement Package Reconciliation

Once the financial statements are generated, DFAS performs a review of the information presented. The beginning balance equals closing balances by cross-walking USSGL accounts to the respective financial statement line items. The current period amounts reflected on the trial balance are compared with the individual financial statements. Data calls are submitted per PAR schedule by the 10th day. The Fund Balance with Treasury information for the Marine Corps is also reconciled with the related Treasury Reports. Delivered Orders are reconciled to Accounts Payable. All unexpended appropriations, expended appropriations and operating expenses are reconciled. Other actions are taken to reconcile financial information on the Marine Corps statements as necessary.

The Marine Corps holds the responsibility for the accuracy and completeness of the information reflected on the statements. The Marine Corps information can be validated by two methods of reconciliation. The information can be verified by a high level reconciliation of financial information or by a low-level reconciliation of individual line items presented on the various statements. The individual line items requiring reconciliation are outlined by DFAS.

8.1.1 High Level Reconciliation

The Marine Corps performs a high-level reconciliation for each of its financial statements before they are finalized for OSD submission.

Balance Sheet Information

The steps outlined below can validate the overall information presented on the balance sheet:

- Verify total net position on the Balance Sheet equals ending balance on the Statement of Changes of Net Position
- Verify that non-entity assets equal liabilities
- Verify roll forward amounts of cumulative results of operations (beginning balances plus flow accounts equals ending balances)
- Verify that current year unexpended appropriations equals ending balance on Statement of Changes in Net Position
- Verify the current year cumulative results of operations equals the ending balance on the Statement of Changes in Net Position

Statement of Net Cost Information

The steps outlined below can validate the overall information presented on the Statement of Net Cost:

- Verify that the ending balances on the Statement of Net Cost equal ending balances on the Statement of Financing
- Verify that the net cost of operations equals the same line item reported on the Statement of Changes in Net Position



Statement of Changes in Net Position

The steps outlined below can validate the overall information presented on the Statement of Changes in Net Position:

- Verify that the amount included as other adjustment in budgetary financing sources is also reflected in the Statement of Budgetary Resources permanently not available
- Verify the following line items under the Other Resources section on the Statement of Financing equal those on the Statement of Change in Net Position:
 - Donations and forfeitures of property
 - Transfers in and out without reimbursement
 - Imputed financing
 - Other resources
- Verify that the Imputed Financing from Costs Absorbed by Others on the Statement of Changes in Net Position equals the Imputed Financing from Costs Absorbed by Others on the Statement of Financing

Statement of Budgetary Resource

The steps outlined below can validate the overall information presented on the Statement of Budgetary Resources:

- Verify that the Spending Authority From Offsetting Collections and Recoveries on the Statement of Budgetary Resources equals the Spending Authority From Offsetting Collections and Recoveries on the Statement of Financing
- Verify that the Obligations Incurred line on the Statement of Budgetary Resources is the same as the Obligations Incurred line on the Statement of Financing
- Verify that the Offsetting Receipts on the Statement of Budgetary Resources equals the Offsetting Receipts on the Statement of Financing
- Reconcile the Statement of Budgetary Resources with the following reports:
 - SF 224
 - SF 1219
 - SF 1220

Statement of Financing

The steps outlined below can validate the overall information presented on the Statement of Changes in Net Position:

- Verify that line items reconcile to all other financial statements

8.1.2 Line Item Reconciliation

DFAS has published guidance for reconciliation of line items reflected on the various statements. The table reflects the line item, corresponding financial statement, and the position on the statement. It also shows the related line items used in the calculation and their position on the statement. If a variance exists, explanations are required by DFAS from the Marine Corps. Reconciliation requirements can be found in Appendix H-Reconciliations.



8.2 Financial Statement Package Review

RFA and DFAS are performing multiple reviews of the statements and notes from day 12 through day 15. The financial statement package review is done prior to uploading the Notes in DDRS-AFS. As the notes at DFAS-KC are completed, there is a preliminary review by the AFS Branch Head at DFAS. If time permits, a second level of review is performed by the Director of the Departmental Accounting Division.

The preliminary review at DFAS-KC includes:

- Verifying that variances are disclosed adequately,
- Verifying that all required disclosures are made,
- Reviewing narratives for readability and grammatical accuracy.

Notes that are completed by DFAS-KC are then sent to RFA via email for review. Simultaneously, the staff at HQMC RFA is completing the notes for which they are responsible. As those notes are complete they are sent to DFAS-KC for review.

As the notes are completed by RFA and as they come in from DFAS-KC, they are reviewed by the Financial Reporting Division Branch Head and revised for edits and comments. The review at RFA includes:

- Reviewing notes for consistency in presentation (Presentation),
- Verifying that all required disclosures are made (Completeness),
- Verifying that variance analysis are adequately explained and meets threshold set by OUSD (Variance Explanation)
- Note schedules agree to balances on face of the statements (Accuracy)

By Day 15 of the reporting cycle notes should be complete and awaiting second level review by the Director of RFA and Director of Fiscal Division. The notes are placed in hardcopy folders with supporting documentation for variance analysis and the disclosure guidance that is applicable to each respective note. The notes are also saved to the internal X drive when they are ready for review. The second level review includes:

- Verifying accuracy and validity of business events
- Verifying disclosures are adequate and appropriate

Notes are updated by RFA staff based on comments and edits provided by second level review. All notes are then printed and reviewed for grammatical errors and formatting consistency. According to the PAR schedule, draft financial statements and notes must be uploaded into DDRS-AFS no later than 5:00PM on Day 15.

On Day 15 of the Reporting Cycle, notes are uploaded into the DDRS-AFS. Notes must be uploaded one note at a time into DDRS-AFS. Once all notes are uploaded, the notes are subsequently downloaded. This is done to ensure that the notes have been uploaded accurately and completely in DDRS-AFS.

8.3 OUSD Financial Statement Scorecard Review

The Marine Corps reviews the financial statements and footnotes and the Fiscal Director will sign the confirmation letter. The Marine Corps Fiscal Director provides a signed confirmation letter to DFAS



indicating review of the Fiscal Year Quarter statements and notes and concurrence of amounts or data call information provided. In addition, the Fiscal Director notifies DoD Office of the Deputy Chief Financial Officer (ODCFO) that the Fiscal Quarter statements and notes are available in DDRS-AFS. Statement and notes are final, except for changes requested by the ODCFO.

The Marine Corps provides responses/changes to issues identified by The ODCFO staff within 6 hours from the time questions are sent or by 4 PM on the 16th day of the month following the ending of the fiscal year quarter, whichever occurs earlier. The staff or analyst review is before the 1st level management review. By Day 18 OUSD will provide 1st level review questions to RFA with a copy to DFAS-KC. From the time on receipt, RFA has 6 hours to respond to comments and upload revised notes in DDRS-AFS. The Marine Corps will provide explanations for variances meeting the established threshold to the OUSD (C) financial statement coordinator and analyst for review by day 17.

The Marine Corps participates in ODCFO daily teleconferences between the 15th and 17th day of the month following the ending of the fiscal year quarter. The teleconferences ensure that the actions required by both the Marine Corps and DFAS are carried out in support of the financial statement finalization process.

The Marine Corps provides completed financial statements Standard Guidance Checklist to DFAS on the 19th day of the month following the ending of the fiscal year quarter. The Marine Corps submits all buyers and sellers report waived entity challenges and outcomes to ODCFO on the 19th day of the month following the ending of the fiscal year quarter.

The Marine Corps briefs their financial statements to the Office of the Under Secretary of Defense (Comptroller) (OUSD(C)) between the 26th day and 35th day following the end of the fiscal year quarter



9.0 DEFENSE DEPARTMENT REPORTING SYSTEM

The Defense Department Reporting System (DDRS) is the sole reporting system used by the United States Marine Corps for the preparation of financial reports as required under the Chief Financial Officers Act of 1990, as amended by the Government Managers Performance and Results Act of 1994. The Defense Finance and Accounting Services – Kansas City Office (DFAS-KC) has sole responsibility for the compilation of the USMC financial statements. The financial reporting process begins with the extraction of a trial balance from the Standard Accounting Budgeting and Reporting System (SABRS) and ends with the preparation of the SF-133s, four General Fund Principle Financial Statements⁴, and notes to those statements.

9.1 Trial Balance

The financial statement reporting process results in four separate trial balance files. The first two files are SABRS trial balance extracts. The second two files are summarizations of the SABRS trial balance extracts. The SABRS trial balance extract is a Year to Date file only.

9.1.1 SABRS Trial Balance Extract

The SABRS trial balance extract is comprised of two processes. The first process pulls the “Regular Trial Balance,” while the second process pulls undistributed accounts (4902X and 4252X) used to adjust the Regular Trial Balance fund balance with treasury amounts to match the balance in the Defense Cash Accountability System (DCAS).

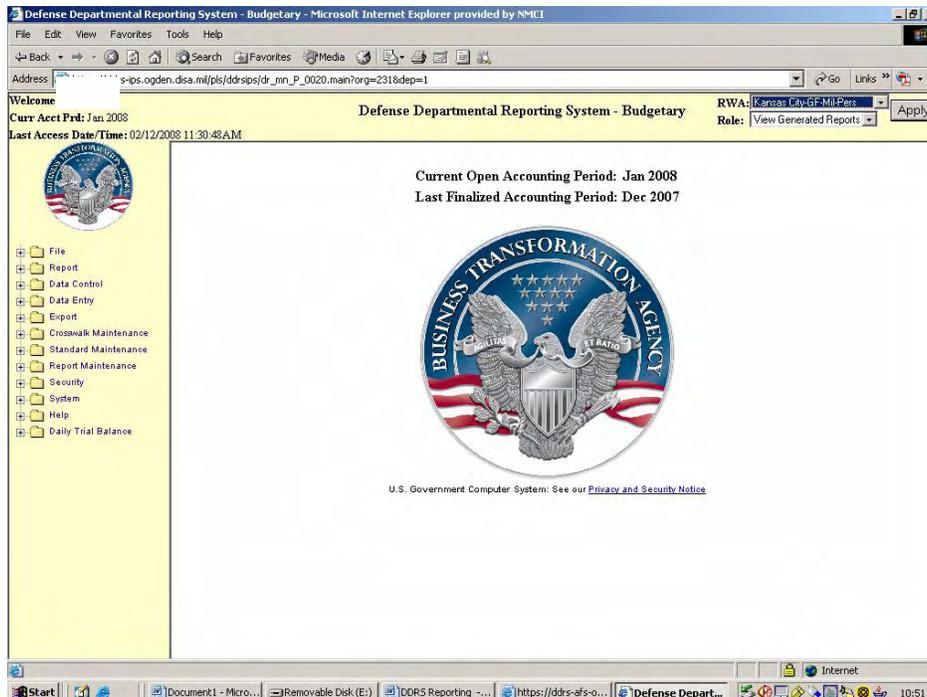
The SABRS trial balance extract only provides year to date (YTD) trial balance amounts. The financial reporting process uses the beginning balance resident within DDRS to produce all quarterly financial statements. However, SABRS Management Analysis Retrieval Tools System (SMARTS) can be used to pull a beginning balance trial balance from SABRS (this tool can also be used to pull many other useful reports – see Section 6 *SMARTS Reporting*).

The SABRS Trial Balance Extract is available in DDRS through the following procedures:

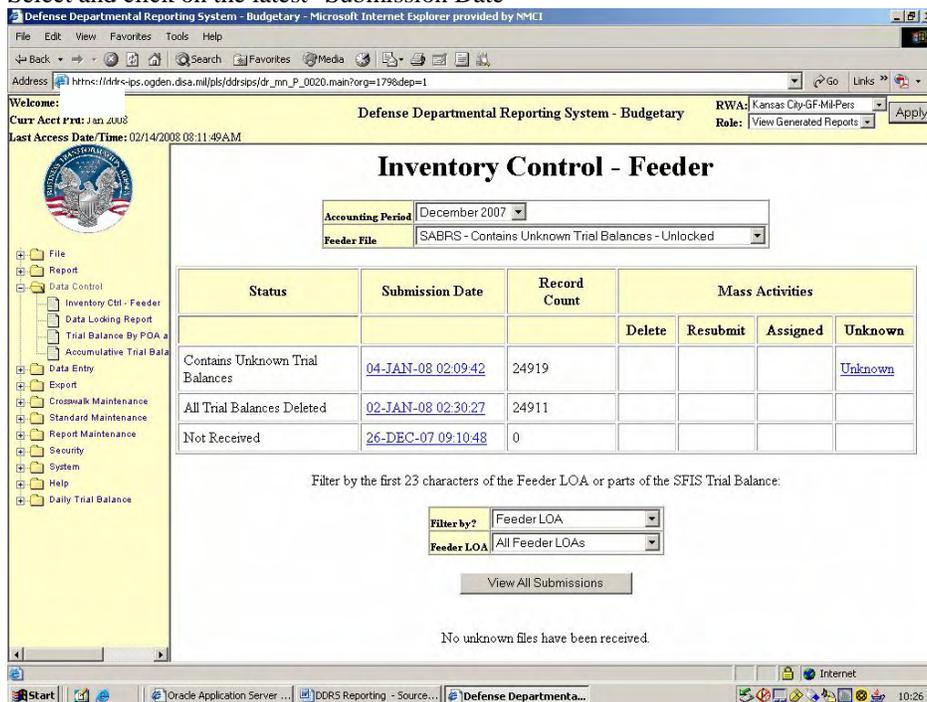
1. Log into DDRS-Budgetary (DDRS-B)
2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers").

⁴ The USMC prepares the following general fund financial statements: 1) Balance Sheet, 2) Statement of Budgetary Resources, 3) Statement of Net Cost, and 4) Statement of Changes in Net Position





3. Select the role. You can use either "Basic" or "View Generated Reports."
4. Select the "Data Control" menu from left side of screen.
5. Select "Inventory Ctrl – Feeder."
6. Select the accounting period and feeder file you would like to view.
7. Select and click on the latest "Submission Date"



8. All LOAs that were fed from SABRS are now shown. It also shows whether or not they are balanced.
9. Select the LOA that you would like to look at.
10. On the next screen you will see a table that has "Feeder TB" and "SFIS TB". To see the data and general ledgers sent from SABRS click on "View Data" under the "Feeder TB". To see the data after the SABRS general ledgers have been cross walked to SFIS general ledgers click on the "View Data" under the "SFIS TB". Note: This will only show you the YTD amounts since this is what is sent on the SABRS feed to DDRS-B.

9.1.2 DDRS-B Trial Balance

Once the SABRS trial balance is imported into DDRS-B, crosswalks are used to create a new trial balance using the United States Standard General Ledger (USSGL) account format. The DDRS-B trial balance is only available for extraction one appropriation at a time. The DDRS-B trial balance is available in DDRS through the following procedures:



FY08 Q1 DDRS-B
Trial Balances

FY08 Q1 DDRS – B Trial Balances

1. Log into DDRS-Budgetary (DDRS-B).
2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers").
3. Select the role. You can use either "Basic" or "View Generated Reports."
4. Select the "Data Control" menu on the left hand side of the screen.
5. Select "Trial Balance by POA and Line of Accounting."
6. Select the Accounting Period, Org, Beg FY, and End FY (You can also pull the TB by the LOA if you would like).

The screenshot shows the "Defense Departmental Reporting System - Budgetary" web interface. The main content area is titled "Trial Balance Report" and contains the following configuration fields:

Accounting Period:	December 2007
Organization:	AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps
POA Beginning:	2008
POA Ending:	ALL
Line of Accounting:	ALL

Below the configuration fields is a button labeled "Generate Trial Balance Report". The left sidebar shows a navigation menu with "Data Control" selected, and "Trial Balance by POA and Line of Accounting" highlighted. The top of the page displays "Welcome", "Curr Acct Per: Jan 2008", "Last Access Date/Time: 02/12/2008 11:30:48AM", "RWA: Kansas City-GF-Mil-Pers", and "Role: View Generated Reports".



7. You can output in PDF, Excel, or CV file format. Note: by selecting the account balance on the PDF output format, you can drill down to see the SABRS general ledger accounts behind the amounts.

The above steps show how to access the trial balances by a specific fiscal year. However, you can also access the trial balances in a format that combines all active fiscal years together (this still requires pulling each appropriation separately):

1. Log into DDRS-B and select RWA and Role as stated above.
2. Select the "Reports" menu on the left side of the screen.
3. Select "View/Drill-Down Reports"
4. Select the "Accounting Period" at the top of the screen
5. Select desired appropriation.
6. Select the latest version of the report.
7. Select Trial Balance and run the report.

Defense Departmental Reporting System - Budgetary - Microsoft Internet Explorer provided by NMCI

Address: https://ddrs-sips.odgen.disa.mil/pls/ddrsips/dr_nn_P_0020.main?org=1768dep=1

Welcome: Defense Departmental Reporting System - Budgetary RWA: Kansas City-GF Fam House
 Last Access Date/Time: 02/12/2008 11:30:48AM Role: View Generated Reports Apply

View Drill-Down Reports

Accounting Period: December 2007

Select an Organization to view Oracle reports:

Organization Structure	Org Code
<input type="checkbox"/> Department of Defense	
<input type="checkbox"/> General Fund	
<input type="checkbox"/> MARINE CORPS	
<input type="checkbox"/> MARINE CORPS (Shared with Navy)	
0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)	0735



Defense Departmental Reporting System - Budgetary - Microsoft Internet Explorer provided by NMCI

Address: https://ops.odgden.dica.mil/pls/ddrsips/dr_nn_p_0020.main?org=1768dep=1

Welcome: Defense Departmental Reporting System - Budgetary RWA: Kansas City-GF FamHouse
 Curr Acct Prd: Jan 2008 Role: View Generated Reports
 Last Access Date/Time: 02/12/2008 11:30:48AM

Organization: MARINE CORPS (Shared with Navy) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

Accounting Period: December 2007

Version: 2

Certified Reports	
Status	Title
Successful	AR(M) 1002 Appropriation Status by FY Program and Subaccounts
Successful	AR(M) 1002 Appropriation Status by FY Program and Subaccounts (Cumulative)
Successful	AR(M) 725 Report on Reimbursements
Successful	FMS 2108 Year-End Closing Statement and Quarter Ending
Successful	Report on Receivables Due from the Public
Successful	SF 133 Report on Budget Execution and Budgetary Resources
Successful	Supplemental Budget Execution Information
Successful	Trial Balance
Successful	Accumulative Trial Balance
Successful	Certification Letter - FMS 2108

View Report
 PDF Word Excel

9.1.3 DDRS-AFS Trial Balance

Once all of the DDRS-B reporting has been completed, including the SF-133, the DDRS-B trial balance is imported into DDRS-Audited Financial Statements (DDRS-AFS). The DDRS-AFS trial balance is used to create the following five general fund principle financial statements:

- Consolidated Balance Sheet,
- Consolidated Statement of Net Cost,
- Consolidated Statement of Net Changes in Net Position,
- Combined Statement of Budgetary Resources, and
- Combined Statement of Financing.

NOTE: Once the trial balance is run, certain accounts must be “pulled forward” into the ending balance column. General Ledger accounts 3100, 3310, and 4201 do not show an ending balance. This is due to DDRS-AFS system restrictions. DDRS-AFS restricts changes to these general ledgers accounts, and thus does not report these in the ending balance on the trial balance. These general ledger accounts are beginning balance accounts, meaning that they do not (and aren't allowed to) change during the fiscal year. They only change during the post closing process and have updated amounts during 1st quarter.

The DDRS-AFS trial balance is available in DDRS through the following procedures:

1. Log into DDRS-AFS
2. From the main menu, select Input.
3. Select Data Reports.
4. Select the Entity, Sub-Entity, Program Group, and Program Note: There is no option available to run a combined General Fund Trial Balance (Non-shared & Shared). Therefore, to obtain the amounts supporting the MC Statements & Footnotes, the Non-shared & Shared Trial Balances must be combined.



5. For Combined Report of all Non-Shared Appropriations, select:
 - Entity: AT17-Navy General Fund
 - Sub-Entity: Marine Corps
 - Click Level 2 button.
 - Click the Trial Balance button.
 - Click the Run button.
6. For Individual Report for a Non-Shared Appropriation, select:
 - Entity: AT17-Navy General Fund
 - Sub-Entity: Marine Corps
 - Prog Grp: Select appropriate program group (i.e. Mil Pers)
 - Program: Select appropriate program (i.e. 1105)
 - Click Level 4 button
 - Click the Trial Balance button.
 - Click the Run button.

7. For Combined Report of all Shared Appropriations, select
 - Entity: AT17- Marine Corps Stand Alone Import View
 - Sub-Entity: MCS_SA_IV
 - Click Level 2 button
 - Click the Trial Balance button.
 - Click the Run button.
8. For Individual Report for a Shared Appropriation, select
 - Entity: AT17- Marine Corps Stand Alone Import View
 - Sub-Entity: MCS_SA_IV
 - Prog Grp: MCS_SA_IV-Marine Corps Stand Alone GF Import View
 - Program: Select appropriate program (i.e. 1508M)



- Click Level 4 button)
- Click the Trial Balance button.
- Click the Run button.

9.2 Journal Voucher Files

The financial statement reporting process results in four journal voucher files. The first two files are created in DDRS-B. The second two files created in DDRS-AFS. The DDRS-B journal voucher files consist of regular adjustments to the SABRS trial balance and adjustments to reconcile SABRS fund balance with treasury accounts to DCAS accounts (these act as automated undistributed adjustments). The DDRS-AFS journal voucher files consist of data call and adjusting journal vouchers; and data call beginning balances brought forward.



FY08 Q1 Journal
Vouchers (ALL)

FY08 Q1 Journal Vouchers - ALL

9.2.1 DDRS – B Regular Journal Voucher File

The DDRS-B Regular Journal Voucher File consists of adjustments made to balance proprietary accounts to budgetary accounts, file corrections, and other adjustments. Except for file corrections within DDRS, all DDRS-B journal vouchers are also entered in SABRS. The DDRS-B journal voucher adjustment logs are available in DDRS through the following procedures:

1. Log into DDRS-B
2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers").
3. Select the role. You can use either "Basic" or "View Generated Reports."
4. Select Data Entry.
5. Select Consolidated Approved Journal Voucher Log
6. Select the appropriate accounting period.



Defense Departmental Reporting System - Budgetary - Microsoft Internet Explorer provided by NMCI

Consolidated Approved Journal Voucher Log - Microsoft Internet Explorer provided by NMCI

Consolidated Approved Journal Voucher Log

Please select from the following

Format	Excel
Accounting Period	December 2007
Organization Structure	1105 (2115) Military Personnel, Marine Corps - 1105 (2115)
Approver	All
Date Range	FROM (MM/DD/YYYY) <input type="text"/> Calendar TO (MM/DD/YYYY) <input type="text"/> Calendar
Preparer	All
Date Range	FROM (MM/DD/YYYY) <input type="text"/> Calendar TO (MM/DD/YYYY) <input type="text"/> Calendar
Control Number	All
Status Code	All

Display Report Cancel

9.2.2 DDRS –B Undistributed Adjustment File

The DDRS-B Undistributed Adjustment File consists of adjustments made to reconcile SABRS fund balance with treasury accounts to DCAS accounts. The undistributed adjustments are netted against the DCAS general ledger accounts on the SABRS Undistributed Trial Balance Extract, accounts 4902X (disbursements) and 4252X (collections), to adjust SABRS transaction based disbursement and collection accounts to DCAS accounts. These adjustments are made only in DDRS and do not affect the SABRS general ledger or detail files. The DDRS-B undistributed adjustments logs are available in DDRS through the following procedures:

1. Log into DDRS-B
2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers").
3. Select the role. You can use either "Basic" or "View Generated Reports."
4. Select Data Entry
5. Select Undistributed Adjustment Log Consolidated
6. Select the appropriate accounting period.

9.2.3 DDRS – AFS Journal Voucher File

The DDRS-AFS Journal Voucher File consists of adjustments made for data calls, suspense accounts, late registers, and other adjustments. Most DDRS-ASF adjustments occur only in DDRS. The DDRS-AFS journal voucher adjustment log is available in DDRS through the following procedures:

1. Log into DDRS-AFS
2. Select JV and Adjustments.
3. Select JV Process.
4. Select the Entity, Sub-Entity, Program Group, and Program. Note: There is no option available to run Combined General Fund JV Log (Non-shared & Shared)



5. For Non-Shared Appropriations
 - Entity: AT17- Navy General Fund
 - Sub-Entity: Marine Corps
 - Click the Level 2 button
 - Click on the JV Log box.
 - Click the Run button.
6. For Shared Appropriations
 - Entity: AT17- Marine Corps Stand Alone Import View
 - Sub-Entity: MCS_SA_IV
 - Click Level 2 button
 - Click on the JV Log box
 - Click the Run button

9.2.4 DDRS – AFS Beginning Balance Import File (Trial Balance Adjustment Log)

The DDRS-AFS Beginning Balance Import File consists of data call balance brought forward from prior periods. These adjustments occur only in DDRS. For Excel processing purposes, the DDRS-AFS Beginning Balance adjustment file must be altered as follows:

- Calculated Beginning Balance Field changed to Beginning Balance (BB)
 - Imported Beginning Field changed to Beginning Balance (BB)
 - Ending Balance Field changed to Beginning Balance (BB)
 - Amounts moved to DR/CR fields based on +/- and normal balance.
- If DR normal balance "+" = Debit, "-" = Credit.
If CR normal balance "+" = Credit, "-" = Debit

The Imported Beginning field is used to adjust the beginning balance imported from DDRS-B. The Calculated Beginning Balance is used to adjust the beginning balance that is in DDRS-AFS (prior year ending balance in DDRS-AFS--this is more for beginning balance adjustments rather than carry forward datacall information not included in SABRS). The Ending Balance is used to adjust the ending balance imported from DDRS-B.

The DDRS-AFS beginning balance import log is available in DDRS through the following procedures:

1. Log into DDRS-AFS
2. Select Input
3. Select Online Input
4. Select Trial Balance Adjustment Log
5. For Non-Shared Appropriations
 - Entity: AT17- Navy General Fund
 - Sub-Entity: Marine Corps
 - Click the Level 2 button
 - Click on the JV Log box.
 - Click the Run button.
6. For Shared Appropriations
 - Entity: AT17- Marine Corps Stand Alone Import View
 - Sub-Entity: MCS_SA_IV
 - Click Level 2 button
 - Click on the JV Log box
 - Click the Run button
7. Select the desired output format (See the below screen print).



Figure 7: Trial Balance Adjustment Log (DDRS – AFS Beginning Balance JVs – Shared)

9.3 Financial Statements

The financial statement reporting process results in 6 financial statements (including the SF-133). The six financial statements are comprised on the Balance Sheet (BS), Statement of Net Cost (SNC), Statement of Budgetary Resources (SBR), Statement of Changes in Net Position (SCNP), Statement of Financing (SoF), and SF-133. The SF-133 is generated in DDRS-B, while all other general fund principle financial statements are generated in DDRS-AFS.

9.3.1 SF-133

DDRS-B produces SF-133s for each of the nine USMC general fund appropriations. The SF-133s are available in DDRS through the following procedures:

1. Log into DDRS-B
2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers").
3. Select the role. You can use either "Basic" or "View Generated Reports."
4. Select the "Reports" menu on the left hand side of the screen.
5. Select "View Drill-Down Reports".



View Drill-Down Reports

Accounting Period: December 2007

Select an Organization to view Oracle reports:

Organization Structure	Org Code
Department of Defense	
General Fund	
MARINE CORPS	
MARINE CORPS (Shared with Navy)	
1000 MERHFC, Navy (Shared with Navy)	1000
1002 MERHFC, Reserve Personnel, Navy (Shared with Navy)	1002
MARINE CORPS TI 17	
AT17AA2_1001	
1001 MERHFC, Marine Corps	1001
AT17AA2_1003	
1003 MERHFC, Reserve Personnel, Marine Corps	1003
AT17AA2_1105	
1105 (2115) Military Personnel, Marine Corps	
AT17AA2_1108	

6. Select the proper appropriation (ex. 1105 & 1108).
7. Select the latest "Version Date".

View Drill-Down Reports

Accounting Period: 200804
Organization: AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

Report Versions						
Version	Version Date	Reconciliation Code			Status Code	
		Report Line to Report Line	SGL to SGL	Report Line to SGL	Explanation	
6 - Reports	07-Feb-08	Passed	Passed	Passed	Add Text	Certified
5 - Reports	07-Feb-08	Passed	Passed	Passed	Add Text	Draft
4 - Reports	06-Feb-08	Passed	Passed	Passed	Add Text	Draft

[New Search](#)

Adjustment Preview Versions						
Version	Version Date	Reconciliation Code			User ID	
		Report Line to Report Line	SGL to SGL	Report Line to SGL	Explanation	

8. Select "SF 133 Report on Budget Execution.



Defense Departmental Reporting System - Budgetary

Organization : AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps (Locked)

Accounting Period : January 2008

Version : 6

Status	Title	
Successful	AR(M) 1002 Appropriation Status by FY Program and Subaccounts	C
Successful	AR(M) 1002 Appropriation Status by FY Program and Subaccounts (Cumulative)	C
Successful	AR(M) 725 Report on Reimbursements	C
Successful	FMS 2108 Year-End Closing Statement and Quarter Ending	C
Successful	Report on Receivables Due from the Public	C
Successful	SF 133 Report on Budget Execution and Budgetary Resources	C
Successful	Supplemental Budget Execution Information	C
Successful	Trial Balance	C
Successful	Accumulative Trial Balance	C
Successful	Certification Letter - FMS 2108	C

Select Basic Symbols for SF 133 Report

View Report

PDF-8.5x14 PDF-8.5x11 Word-8.5x14 Word-8.5x11 Excel

9. Select "Excel" to run the report.

9.3.2 General Fund Financial Statements

DDRS-AFS produces all five general fund financial statements. The financial statement can be viewed by appropriation and allow for drill down into each line item for trial balance detail. The general fund financial statements are available in DDRS through the following procedures:

1. Log into DDRS-AFS
2. Select Reports.
3. Select Statements.
4. Select the Entity, Sub-Entity, Program Group, and Program
 - Entity: MC – Marine Corps
 - Sub-Entity: Marine Corps GF
 - select Level 2 button
5. Select the Report Name from the drop down menu (i.e. Balance Sheet)
6. Select Run



The screenshot shows the 'Report Selection' screen in the Defense Departmental Reporting System. The interface includes a menu bar (Action, Edit, Query, Block, Record, Field, Window, Help) and a toolbar with various icons. The user's center is 'KC', role is 'AGENCY_REPORTS', and the accounting period is '4/2007'. The 'REPORTS' section contains several dropdown menus: Entity (AT17 - Marine Corps Shared Stand Alone General Fund), Sub-Entity (MCSGF_SSA), Program (MCSGF_SSA - Marine Corps Shared Stand Alone General ...), and Program (AT17AA2_1001M - MERHCF, Marine Corps). The 'Report Name' is set to 'BS - BALANCE SHEET'. On the right, there are radio buttons for 'Agency-wide', 'Level 1', 'Level 2', 'Level 3', and 'Level 4'. Below these are options for 'Draft' and 'Final'. The 'Output Format' section includes radio buttons for 'PDF', 'WORD', and 'EXCEL'. There are also buttons for 'Final Report Adjustment', 'Current Year', 'Prior Year', and 'Rounded Recalculation'. The 'Standard' section has radio buttons for 'Consolidated/Combined', 'Consolidating/Combining', and 'Disaggregated'. The 'Preview with' section has radio buttons for 'JV', 'Comparative Correction', 'Consolidated/Combined', 'Consolidating/Combining', and 'Disaggregated'. At the bottom, there are 'RUN' and 'RUN ALL' buttons.

Figure 8: Consolidated Financial Statement Report Screen

- The statements can be ran at the appropriation level if needed, to do this you would select the appropriate program (i.e. 1105) and select the Level 4 button.

The screenshot shows the 'Report Selection' screen in the Defense Departmental Reporting System. The interface is similar to Figure 8, but the accounting period is '3/2007'. The 'REPORTS' section contains dropdown menus: Entity (MC - Marine Corps), Sub-Entity (Marine Corps GF), Program (MC_GF_SA - Marine Corps GF), and Program (AT17AA2_1001M - MERHCF, Marine Corps). The 'Report Name' is 'BS - BALANCE SHEET'. On the right, the 'Level 4' radio button is selected. The 'Output Format' section has 'EXCEL' selected. The 'Standard' and 'Preview with' sections are the same as in Figure 8. At the bottom, there are 'RUN' and 'RUN ALL' buttons.

Figure 9: Appropriation Level Financial Statement Report Screen

9.4 Crosswalks



The financial statement reporting process requires the use of 25 separate crosswalks. First, DDRS –B uses 18 crosswalks to bring in the SABRS trial balance extract and convert to the USSGL format. DDRS-B then uses a crosswalk to create the SF-133. Next, the DDRS – B file is cross walked to DDRS – AFS. Finally, DDRS-AFS contains one crosswalk for each financial statement.

9.4.1 SABRS Feeder File Trial Balance Crosswalks

DDRS –B uses 18 crosswalks to bring in the SABRS trial balance extract and convert to the USSGL format. These 18 crosswalks are available in DDRS through the following procedures:



Package

DDRS – B Feeder Crosswalks

9.4.2 DDRS – SF-133 Crosswalk

DDRS – B produces the SF-133 reports for each appropriation. The SF – 133 crosswalk is available in DDRS through the following procedures:

1. Login to DDRS-B
2. Click the Report Maintenance Folder
3. Click Report Mapping Report
4. Click the SF – 133 crosswalk report



Package

DDRS SF – 133 Crosswalks

9.4.3 DDRS – B to DDRS-AFS Crosswalk

After all adjustments are made in DDRS-B and all of the required reports are produced, the DDRS – B trial balance is exported to DDRS – AFS. The DDRS – B trial balance format is crosswalked into a slightly different format for AFS reporting. The DDRS – B to DDRS – AFS crosswalk is available in DDRS be through the following procedures:



DDRS - B to AFS
Crosswalk

DDRS–B to DDRS–AFS

Crosswalks

1. Login to DDRS-B
2. Click the Report Maintenance Folder
3. Click Report Mapping Report
4. Click the DDRS – B to DDRS – AFS Crosswalk Report

9.4.4 DDRS – AFS Financial Statement Crosswalks



DDRS-AFS produces all of the Marine Corps general fund financial statements and financial statement notes. The DDRS – AFS Financial Statement crosswalks are available in DDRS be through the following procedures:



DDRS - AFS
Crosswalks (FYE07)

DDRS – AFS Financial Statement
Crosswalks (FYE07)

1. Login to DDRS-AFS
2. Choose the appropriate accounting period and accounting office (ex. 4/2007 and KC)
3. Choose "Query" from the title bar
4. Choose "Referential Data" from the drop down



5. Choose the appropriate report map and output format (Excel in this case)



9.5 DDRS – AFS Reconciling Reports

DDRS contains automated reports for the purpose of reconciling budgetary to proprietary accounts, the SF-133 to the SBR, trend analysis, and other financial statement standard balancing tests. The Defense Department Reporting System Audited Financial Statements / Unaudited Financial Statements (AFS/UFS) Reconciliations Manual gives detailed explanations of each type of reconciliation performed. The reconciliations can be run and exported from DDRS – AFS:

Adobe Acrobat
Document

DDRS - AFS Recon Manual

9.6 SABRS Management Analysis Retrieval Tools System (SMARTS)

The SABRS Management Analysis Retrieval Tools System (SMARTS) is used by the USMC to run various management reports. SMARTS contains general ledger and history files that are updated and reconciled to SABRS on a daily basis. SMARTS is an Oracle based system that allows for report building and querying in multiple formats. The following reports are a sample of what is currently available in SMARTS from a financial reporting perspective (note that some reports will take 15 – 30 minutes to run):

9.6.1 SMARTS - SABRS Trial Balance



SMARTS can be used to pull a SABRS trial balance from the SABRS general ledger file. The SABRS general ledger file uses Occurrences for time period reporting. Occurrence 11 represents the current fiscal year up to the prior month (see the SABRS user manual for a full list of the occurrences). To pull a beginning balance, Occurrence 1 (inception to date) – Occurrence 2 (fiscal year to date) must be used. This report used the General Ledger File. The SABRS Trial Balance report can be produced from SMARTS as follows:

1. Login to ReportNet
2. Login to SMARTS
3. Click on Public
4. Click on Commands
5. Click on Department Head Financial Accounting Support ADR
6. Chose either Dept closed month or prior month depending on the desired reporting time period

9.6.2 SMARTS - SABRS Financial Statements

SMARTS can be used to pull several financial statement reports. Currently the 1002 report, the SF-133s, and the balance sheet⁵ are the only financial statement reports available in SMARTS. The SF-133 will include all of the DDRS-B journal vouchers (the journal vouchers are entered in both SABRS and DDRS-B), therefore the SMARTS SF-133 should reconcile to the DDRS-B version. However, the SMARTS balance sheet will not include adjustments made in DDRS-AFS. These adjustments would need to be added to reconcile to the DDRS-AFS balance sheet. These reports used the general ledger file.

The financial statements can be produced from SMARTS as follows:

1. Login to ReportNet
2. Login to SAMRTS
3. Click on Commands
4. Click on Department Head Financial Accounting Support ADR
5. Chose either Dept closed month or prior month depending on the desired reporting time period

10.0 INFORMATION SYSTEMS

SABRS is the official accounting system of the Marine Corps. Numerous financial and non-financial systems feed SABRS and supply the data used in compiling the financial statements. The following figure identifies feeder systems that interface SABRS. A table mapping feeder systems to financial statement line item can be located in Appendix I – Source Documents.

⁵ The Balance Sheet is still a work in process. HQMC – RFA created this report using an un-validated crosswalk. The crosswalk needs to be validated before considering this report.



Department of Defense Marine Corps - Marine Corps GF CONSOLIDATED BALANCE SHEET As of March 31, 2007 (\$ in thousands)				
Line Item	% of Line Item		2007 Balance	% to Total
Assets				
Intragovernmental				
Fund Balance with Treasury			25,055,098,936	62.38%
Non Entity Other			107,033,935	0.27%
Accounts Receivable			31,009,094	0.08%
Other Assets			1,082,890	0.003%
Total Intragovernmental Assets			25,194,224,855	
Cash and Other Monetary Assets			90,909,855	0.23%
Accounts Receivable			22,017,560	0.05%
Inventory and Related Property			5,744,311,159	14.30%
APA Secondary Inventory	592,006,503	10.31%		
Ammunitions	5,152,304,656	89.69%		
General Plant, Property, Equipment			8,565,664,986	21.33%
Land	157,243,705	1.84%		
Buildings, Structures and Facilities	3,271,515,360	38.19%		
General Equipment	39,595,082	46.00%		
Military Equipment	5,097,310,839	59.51%		
Other Assets			548,727,721	1.37%
Total Assets			40,165,856,136	100.00%
Liabilities				
Intragovernmental				
Accounts Payable			134,129,113	6.58%
Debt			0	
Other Liabilities			255,951,143	12.56%
Deposit Funds/ Suspense Account Liabilities	87,462,756	34.17%		
Disbursing Officer Cash	90,909,855	35.52%		
FECA Reimbursement to DOL	40,022,228	15.64%		
Other Liabilities	37,556,304	14.67%		
Total Intragovernmental Liabilities			390,080,256	
Accounts Payable			387,470,983	19.02%
Military Retirement and Other Federal Employment Benefits			214,457,258	10.53%
Environmental and Disposal Liabilities			226,435,891	11.12%
Loan Guarantee Liability			0	
Other Liabilities			818,727,339	40.19%
Accrued Funded Payroll and Benefits	123,768,020	15.12%		
Nonenvironmental Disposal Liabilities	39,392,000	4.81%		
(2) Excess/Obsolete Structures				
Accrued Unfunded Annual Leave	609,868,047	74.49%		
Other Liabilities	45,699,272	5.58%		
Total Liabilities			2,037,171,726	100.00%
Net Position				
Unexpended Appropriations -Earmarked Funds			0	
Unexpended Appropriations - Other Funds			24,978,094,421	
Cumulative Results of Operations -Earmarked Funds			443,550	
Cumulative Results of Operations - Other Funds			13,150,147,439	
Total Net Position			38,128,685,410	
Total Liabilities and Net Position			40,165,857,136	

Figure 11: Balance Sheet Materiality Analysis



APPENDIX A - DEFINITIONS

Term	Definition	Initial Reference
Accounts Payable	Liabilities incurred in the normal course of business with the understanding that payment is due at a future date.	<i>4.0, Components of the Marine Corps PAR</i>
Amortization	The deduction of capital expenses over a specific period of time. Similar to depreciation, it is a method of measuring the consumption of the value of long-term assets like equipment or buildings.	<i>4.0, Components of the Marine Corps PAR</i>
Balance Sheet	An itemized statement that lists the total assets and the total liabilities of an organization to portray its net worth.	<i>4.0, Components of the Marine Corps PAR</i>
Data Calls	The process used to acquire financial information that is not available through a direct system interface.	<i>5.0, Financial Statement Preparation Process</i>
Depreciation	An expense recorded to reduce the value of an asset over its lifetime.	<i>5.0, Financial Statement Preparation Process</i>
Disposition	Getting rid of an asset or security through a direct sale or some other method.	<i>Appendix F</i>
Appropriations	Money set aside by Congress for a specific purpose. In the case of the Marine Corps, money that is set aside for the execution of specific Marine Corps programs.	<i>1.0, Introduction</i>
Financial Statement	A written report which quantitatively describes the financial health of a company. Financial statements are usually compiled on a quarterly and annual basis.	<i>1.0, Introduction</i>
Imputed Financing	Imputed financing sources primarily represent costs that have been incurred by the entity but budgeted by another entity.	<i>5.0, Financial Statement Preparation Process</i>
Non-entity Assets	Non-entity assets consist of amounts held on deposit for the convenience of the USPTO customers and fees collected on behalf of the World Intellectual Property Organization (WIPO) and the European Patent Office (EPO).	<i>4.0, Components of the Marine Corps PAR</i>
Revaluation	A calculated adjustment to a country's official exchange rate relative to a chosen baseline. The baseline can be anything from wage rates to the price of gold to a foreign currency. In a fixed exchange rate regime, only a decision by a country's government (i.e. central bank) can alter the official value of the currency.	<i>Appendix F</i>



Term	Definition	Initial Reference
Spending Authority	Borrowing authority, contract authority, and entitlement authority for which appropriation acts do not provide budget authority in advance. Under the Budget Act of 1974, legislation that provides new spending authority may not be considered unless it provides that the authority shall be effective only to the extent or in such amounts as provided in an appropriation act.	<i>6.0, Reconciliation and Review of Financial Information</i>
Statement of Budgetary Resources	The Statement of Budgetary Resources presents the budgetary resources available to the Marine Corps and the outlay of budgetary resources for the fiscal year.	<i>4.0, Components of the Marine Corps PAR</i>
Statement of Changes in Net Position	The Statement of Changes in Net Position presents the accounting items that caused the net position section of the Balance Sheet to change from the beginning to the end of the fiscal year	<i>4.0, Components of the Marine Corps PAR</i>
Statement of Financing	The Statement of Financing provides information on the total resources used by the Marine Corps and explains how those resources were used to finance orders for goods and services not yet delivered, to acquire assets and liabilities, and to fund the Marine Corps net cost of operations.	<i>4.0, Components of the Marine Corps PAR</i>
Statement of Net Cost	The Statement of Net Cost represents the Marine Corps net cost of operations. It includes the gross costs incurred by the Marine Corps, less any exchange revenue earned from Marine Corps activities.	<i>4.0, Components of the Marine Corps PAR</i>
Trial Balance	A statement of all debit and credit items in a double entry ledger, made to test their equality.	<i>5.0, Financial Statement Preparation Process</i>



APPENDIX B - GLOSSARY OF ACRONYMS

Acronym	Acronym Expansion
CDS	Combat Development System
CFO	Chief Financial Officer
DCI	Data Collection Instrument
DDMS	Deputy Director for Military Support
DDRS	Defense Departmental Reporting System
DDRS-AFS	Defense Departmental Reporting System - Audited Financial Statements
DFAS	Defense Finance and Accounting Service
DFAS-KC	Defense Finance Accounting Service - Kansas City
DoD	Department of Defense
DoD,IG	Department of Defense, Inspector General
DoD FMR	Department of Defense Financial Management Regulation
DON	Department of the Navy
FBWT	Fund Balance With Treasury
FECA	Federal Employees Compensation Act
FEGLI	Federal Employee Group Life Insurance
FEHB	Federal Employee Health Benefits
FFMIA	Federal Financial Management Improvement Act of 1996
FY	Fiscal Year
GMRA	General Management Reform Act
GPRA	General Performance and Results Act of 1993
HQMC	Headquarters, Marine Corps
JFMIP	Joint Financial Management Improvement Program



Acronym	Acronym Expansion
MCTFS	Marine Corps Total Forces System
MD&A	Management Discussion and Analysis
MOCAS	Mechanization of Contracts Administration Services
ODCFO	Office of the Deputy Chief Financial Officer
OMB	Office of Management and Budget
OUSD(C)	Office of the Undersecretary of Defense (Comptroller)
PAR	Performance and Accountability Report
POC	Point of Contact
RFA	Accounting and Financial Systems Branch
SABRS	Standard Accounting and Budgeting Reporting System
SFFAS	Statements of Federal Financial Accounting Standards
SOP	Standard Operating Procedures
USSGL	United States Standard General Ledger



APPENDIX C - POINTS OF CONTACT

1. Internal Data Call Point of Contact List.....	111
2. External Data Call Point of Contact List.....	112



Marine Corps Internal Data Call Point of Contact List

Data Call	Command	Office Branch	POC 1 Telephone
OM&S	MARFORLANT	2 nd FSSG STAP Operations	
OM&S	MARFORRES	4 th Marine Logistics Group	
OM&S	QUANTICO	MARCORSYSCOM	
OM&S	29 PALMS	MCCES HQCO Supply	
OM&S	BLOUNTISLAN	Logistics Division	
OM&S	MARFORPAC	CO 4 th LAR S-1	
Environmental Liabilities		HQMC LFL	
DPAS		HQMC CMC (LFS-1)	



External Data Calls Points of Contact

APPN	Data Call Item	Source	Comments
1105	Disbursing Officer Cash	DFAS-KC/ADR	
1105	Foreign Currency	DFAS-KC/ADR	
1105	Principle Liability and Interest for DoD Education Benefits Fund-Voluntary/Involuntary Separatees	DFAS-IN Agency Wide AFS	
1105	Unfunded Military Leave-Active	MCTFS/DFAS-KC	
1105	Monthly Contributions for MRF Benefits-Active	DFAS-KC Mil Pay Vouchers	
1105	Liquidation of Annual Amortization Liability for DoD Education Benefits Fund-Active	DFAS-KC Mil Pay Vouchers	
	Monthly Contributions for DoD Education Trust Fund-Active (Montgomery GI Bill)	DFAS-KC Mil Pay Vouchers	
1105	VSI Retirement Annual Amortization Expense	DFAS-KC Mil Pay Vouchers	
1108	Monthly Contributions for MRF Benefits-Reserve	DFAS-KC Mil Pay Vouchers	
1108	Liquidation of Annual Amortization Liability for DoD Education Benefits Fund-Reserve	DFAS-KC Mil Pay Vouchers	
1108	Monthly Contributions for DoD Education Trust Fund-Reserve (Montgomery GI Bill)	DFAS-KC Mil Pay Vouchers	
1105	Suspense Accounts - 6026	DFAS-KC Fiscal Reporting	
1106	Donated Fuel	DFAS-CO	
1106	Imputed Financing-Retirement Benefits	OPM/Agency Wide	
1106	Imputed Financing-FEGLI	OPM/Agency Wide	
1106	Imputed Financing-FEHB	OPM/Agency Wide	
1106	Accrued FECA Liability	OPM/Agency Wide	
1106	FECA Expense	OPM/Agency Wide	
1106	Gov't Contributions for FEGLI Expense	OPM/Agency Wide	
1106	Gov't Contributions for FEHB Expense	OPM/Agency Wide	
1106	Gov't Contributions for Retirement Benefit Expense	OPM/Agency Wide	
1106	Accrued Liability - Gov't Contributions for FEGLI	OPM/Agency Wide	
1106	Accrued Liability - Gov't Contributions for FEHB	OPM/Agency Wide	
1106	Accrued Liability - Gov't Contributions for Retirement	OPM/Agency Wide	
1106	Employer VSIP Liability	OPM/Agency Wide	
1106	Unemployment Compensation Liability	DOL/IN	
1106	Unemployment Expense	DOL/IN	
1106	Unfunded Unemployment Compensation Liability	DOL/IN	
1106	Interest Paid/Operating Expenses (PPAI)	DFAS-KC/ADR (Fiscal Reporting)	
1106	Unfunded Civilian Annual Leave	DCPS Report	
1106	APA secondary OM&S	DDRS DCM/Navy	
1106	Environmental Liabilities	DDRS DCM/Navy	
1106	Non-Environmental Disposal Liabilities	Navy	
1108	Unfunded Military Leave-Reserve	MCTFS/DFAS-KC	



1109	Imputed Costs for Judgment Fund	Treasury	http://www.fms.treas.gov/judgefund/index.html
1109	Equipment	DDRS DCM/Navy	Marine Corps/Navy
1109	Equipment Depreciation	DDRS DCM/Navy	Marine Corps/Navy
1109	Buildings	DDRS DCM/Navy	Marine Corps/Navy
1109	Buildings Depreciation	DDRS DCM/Navy	Marine Corps/Navy
1109	Land	DDRS DCM/Navy	Marine Corps/Navy
1109	Judgment Fund Liability	DDRS DCM/Navy	Marine Corps/Navy
1109	Military Equipment	DFAS-IN	OUSD Maryla Engleking
1508	Suspense Accounts - 3875, 3880, 3885	DFAS-KC Fiscal Reporting	
1508	Suspense Accounts - 3886, 3882, 6500, 6501	DFAS-KC Fiscal Reporting	
1508	Ammunitions	DDRS DCM/Navy	
1106/1319/ 1109	Contract Holdbacks	DFAS-CL	
Per Data Call	Contract Contingent Liabilities (MOCAS)	DFAS-IN	



APPENDIX D – ADDITIONAL TABLES

The condition codes used to qualify OM&S Held for Use items are A, B, C, and D and are detailed in Table 1, *Held for Use Condition Codes*.

Code	Description	Definition
A	Serviceable	Issuable Without Qualifications - New, used, repaired, or reconditioned materiel that is serviceable and issuable to all customers without limitation or restriction. Includes materiel with more than 6 months' shelf life remaining.
B	Serviceable	Issuable With Qualifications - New, used, repaired, or reconditioned materiel that is serviceable and issuable for intended purpose; however, it is restricted from issue to specific units, activities, or geographical areas by reason of its limited usefulness or short service life expectancy. Includes materiel with 3 through 6 months' shelf life remaining.
C	Serviceable	Priority Issue - Items that are serviceable and issuable to selected customers; but they must be issued before Supply Condition Code A and B materiel to avoid loss as a usable asset. Includes materiel with less than 3 months' shelf life remaining.
D	Serviceable	Testing/Modification - Serviceable materiel that requires test, alteration, modification, technical data marking, conversion, or disassembly. This does not include items that must be inspected or tested immediately prior to issue.

Table 1: Held for Use Condition Codes.

The condition codes used to qualify OM&S Held for Repair items are E, F, G, J, K, L, M, N, and R and are detailed in Table 2, *Held for Repair Condition Codes*.

Code	Description	Definition
E	Unserviceable	Limited Restoration - Items that require only limited expense or efforts to restore to serviceable condition.
F	Unserviceable	Reparable - Material that requires an extensive amount of repair, reconditioning or overhaul or the amount of repair required is unknown.
G	Unserviceable	Incomplete - Items that require additional parts or components to complete the end item prior to issue.
J	Suspended	In Stock - Items in stock that have been suspended from issue pending condition classification or analysis, when the true condition is not known. Included are items that have been suspended from issue and use pending commodity command investigation or determination of serviceability and munitions items that are being subjected to a malfunction investigation due to an unsafe or other defective condition. Condition Code "J" assets shall be reclassified before reporting the material to the sponsor.
K	Suspended	Returns - Items that have been returned from customers and users suspended from issue pending inspection and condition classification, including items that have been identified by stock number and name, but not examined for condition. Condition Code "K" assets shall be reclassified before reporting to the sponsor.
L	Suspended	In Litigation - Materiel that is held pending litigation or negotiation with vendors or common carriers. Materiel cannot be issued or shipped until the matter is resolved.



Code	Description	Definition
M	Suspended	In Work - Materiel that has been inducted into the repair cycle.
N	Suspended	Ammunition - Ammunition stocks that have been suspended from issue except for emergency combat use.
R	Suspended	Reclaimed Awaiting Condition Determination - Assets that have been turned in by reclamation activities that do not have the capability (e.g., skills, manpower, or test equipment) to determine the condition of the material. Assets must be reclassified before they are reported.

Table 2: Held For Repair Condition Codes

The condition codes used to qualify OM&S Excess, Obsolete, and Unserviceable items are P, H, S, and V and are detailed in Table 3, *Excess, Obsolete, and Unserviceable Condition Codes*.

Code	Description	Definition
P	Unserviceable	Reclamation/Salvage - Items that are unserviceable, uneconomically repairable because of physical inspection, tear down, or engineering decision, and are held for the reclamation of serviceable components or assemblies. The Reevaluation column should be used to write down asset value to zero.
H	Condemned	Unserviceable - The item that is beyond economic repair and has an expired shelf life that cannot be extended. The Revaluation column should be used to write down asset value to zero.
S	Condemned	Scrap - Material that has no value except for its basic material content. No stock will be recorded as on hand in Supply Condition S. This code is used only on transactions involving shipments to DRMO.
V	Unserviceable	Waste Military Munitions - Waste Military Munitions (WMM) will be assigned Code V only under the authority of a designated DoD or Service Designated Disposition Authority. The WMM must meet criteria of waste munitions under the Environmental Protection Agency Military Munitions Rule Implementation Policy, be safe to store and ship based on DoD Explosive Safety Board/Department of Transportation criteria and have a current serviceability inspection.

Table 3: Excess, Obsolete, and Unserviceable Condition Codes.

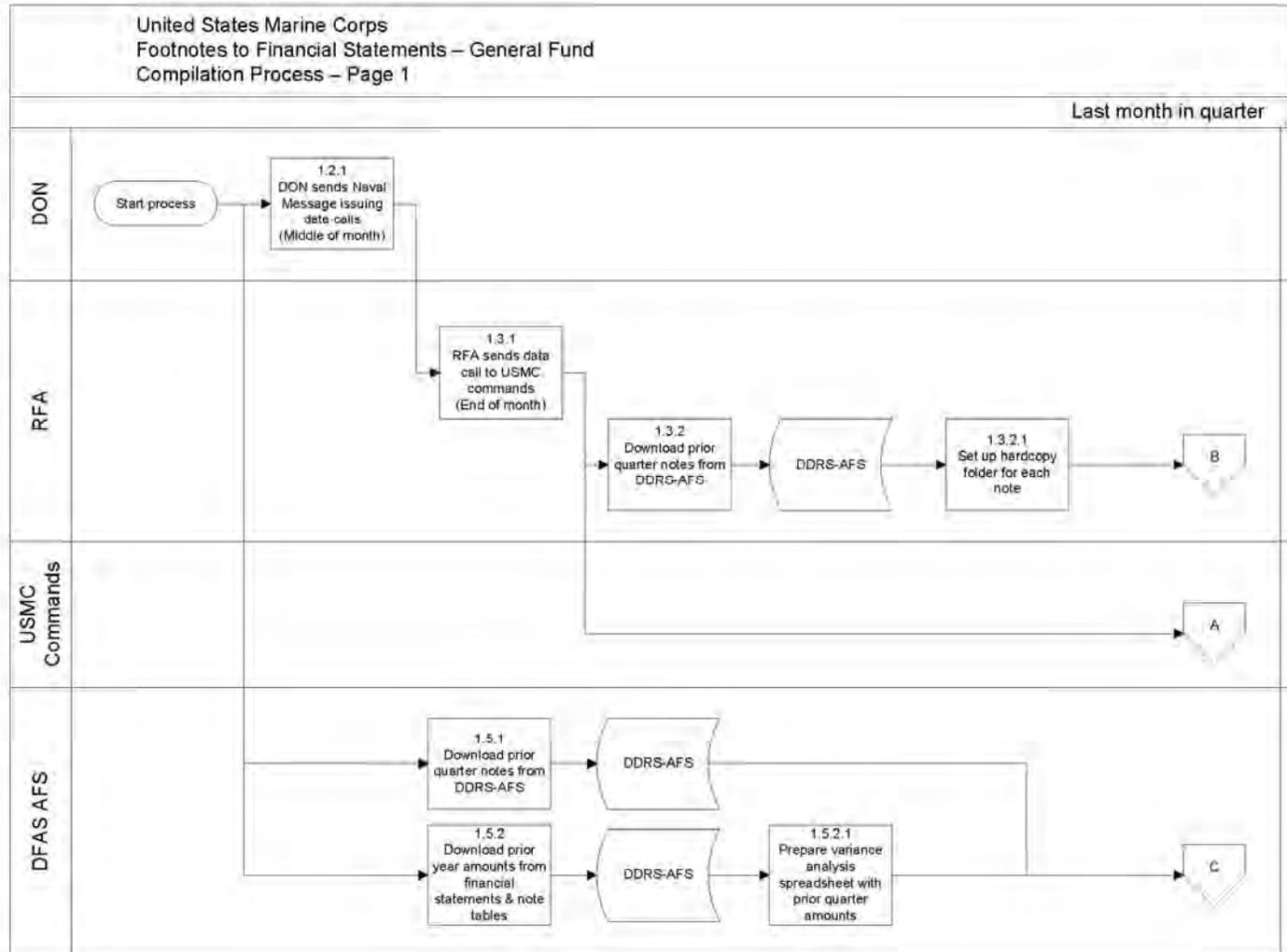


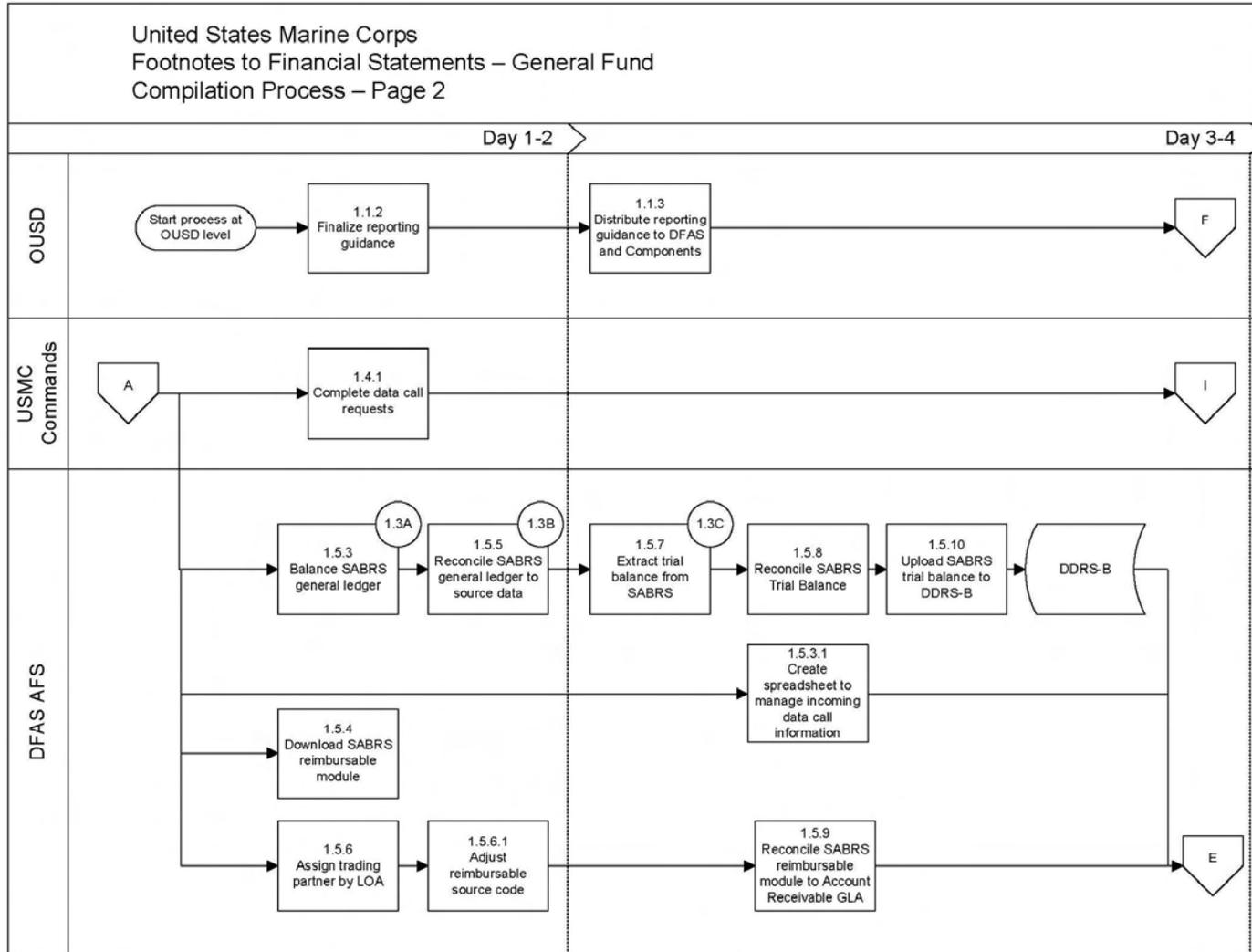
APPENDIX E - PROCESS FLOWS

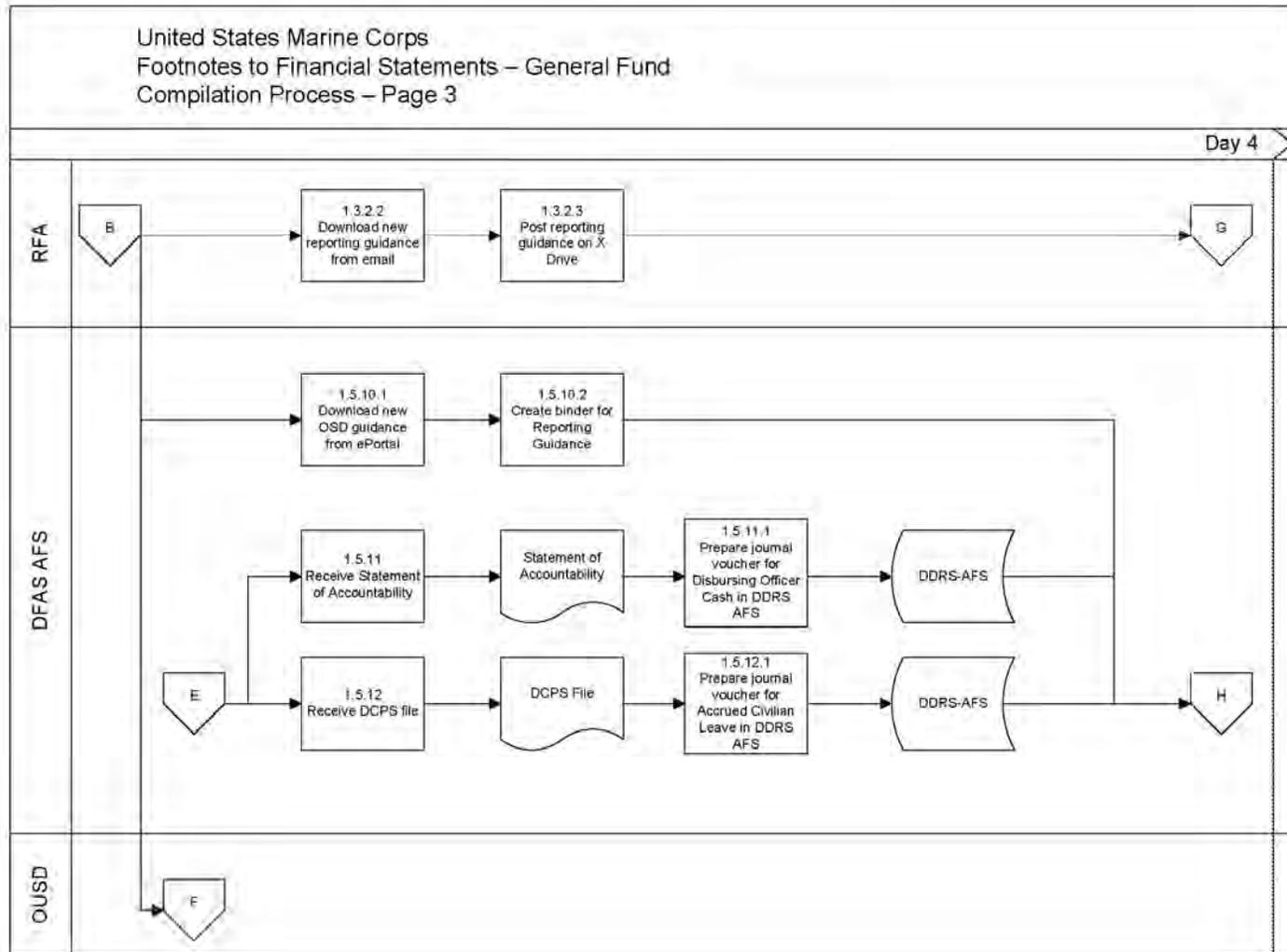
Appendix E, lists the detailed process flows that are followed in the Marine Corps General Fund Financial Statement Preparation process. Each of the process flows is presented on the following pages.

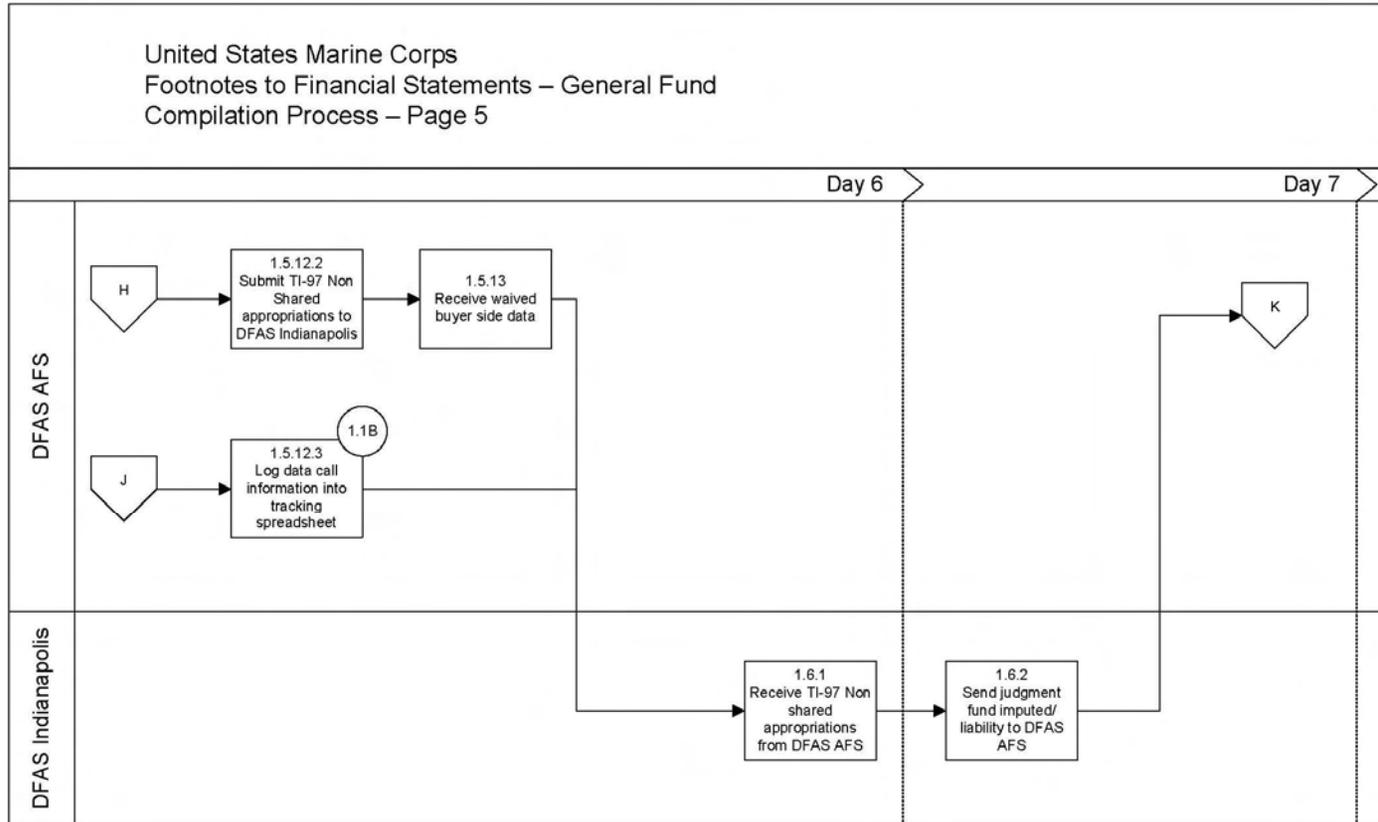
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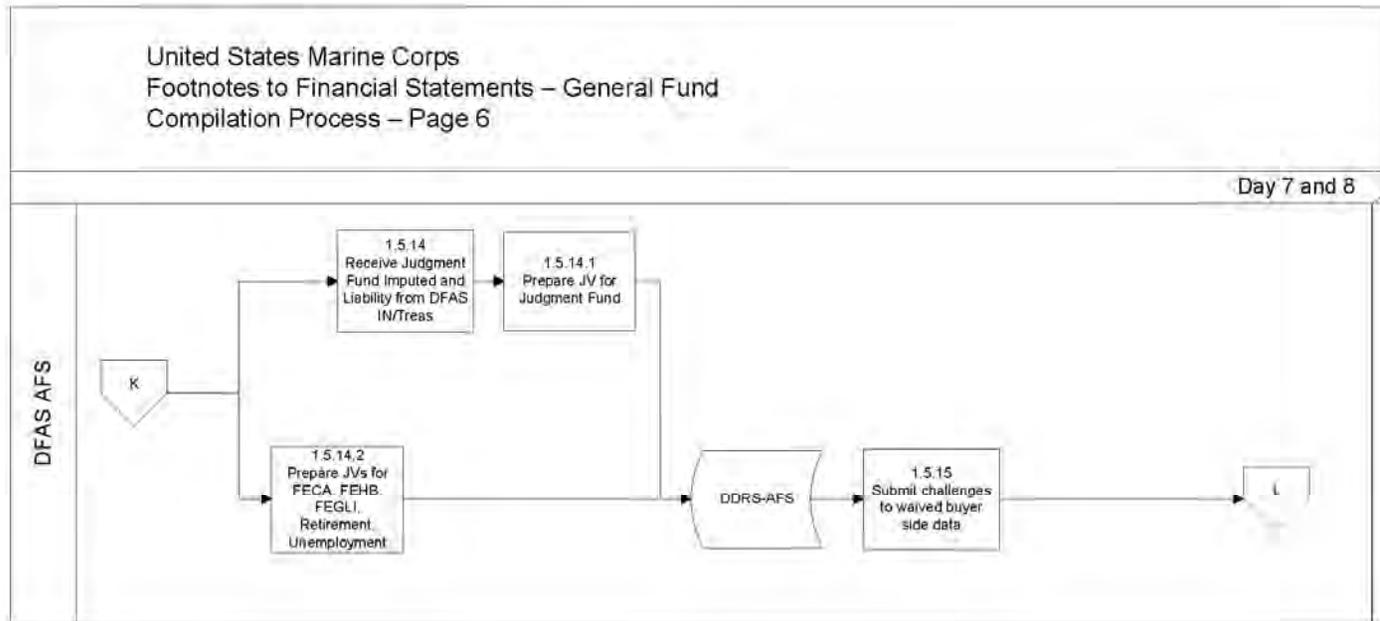


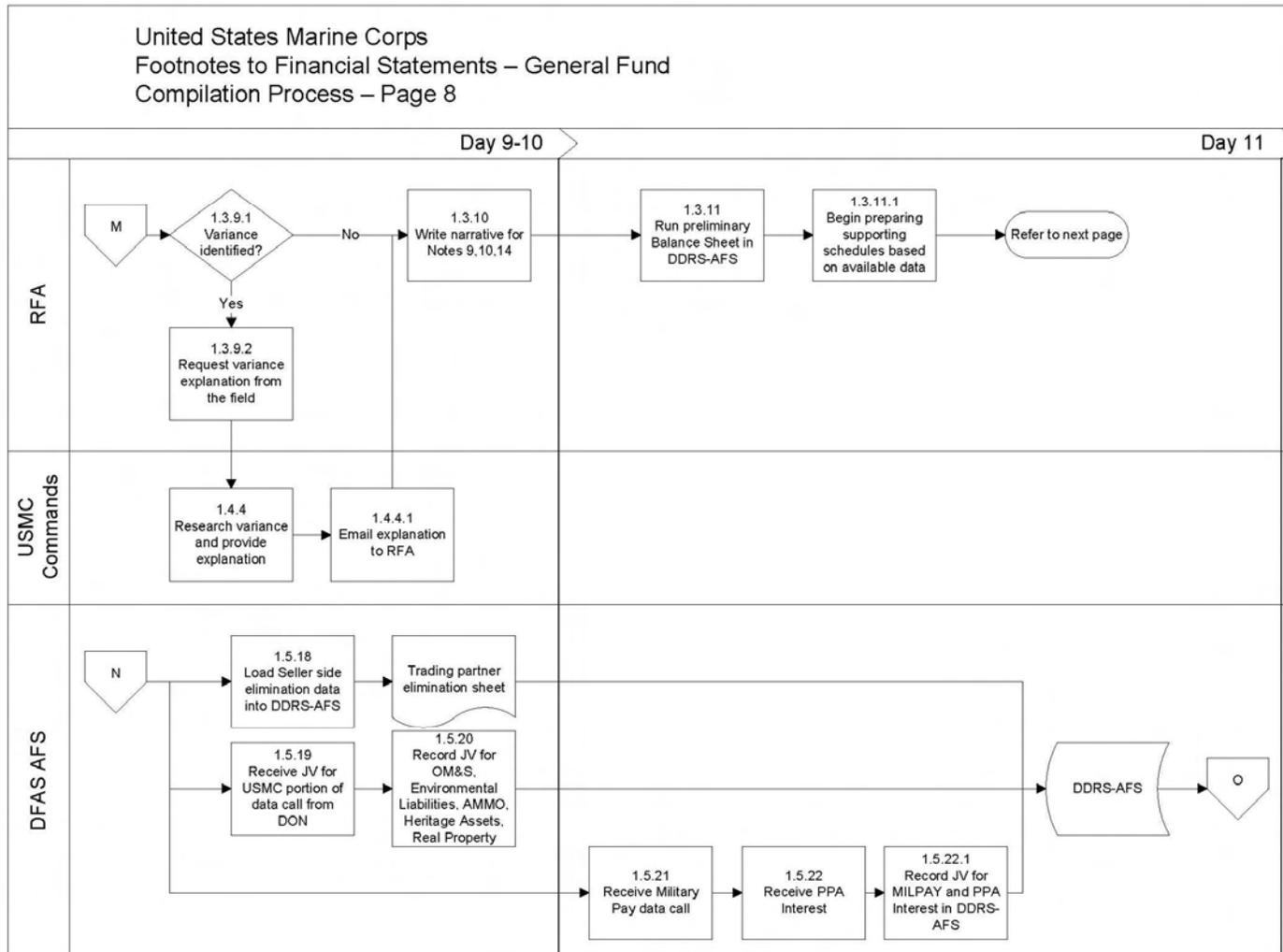


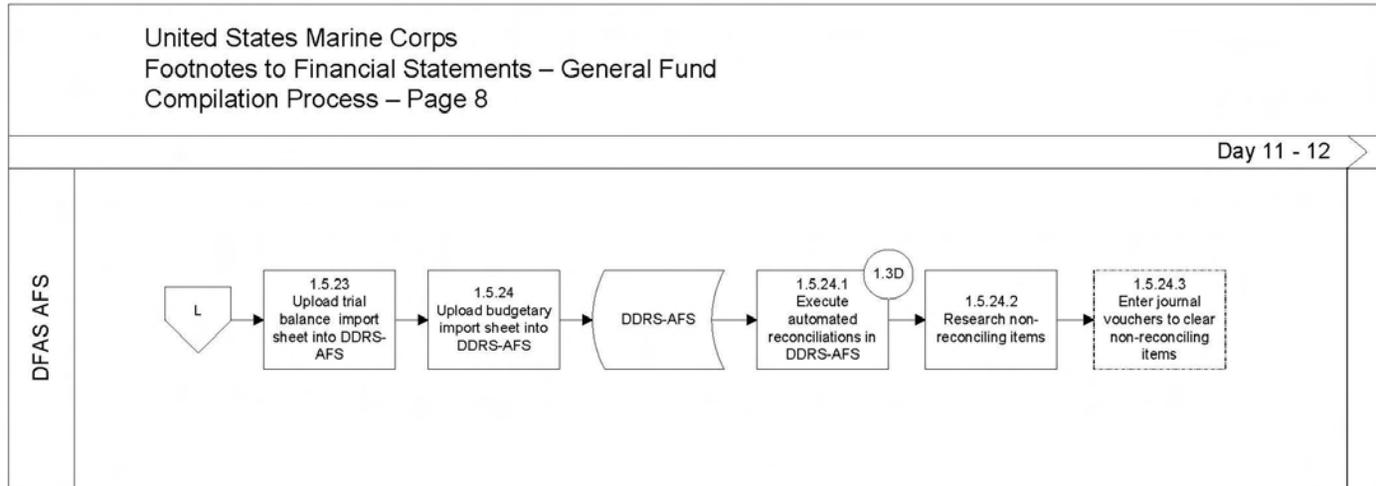


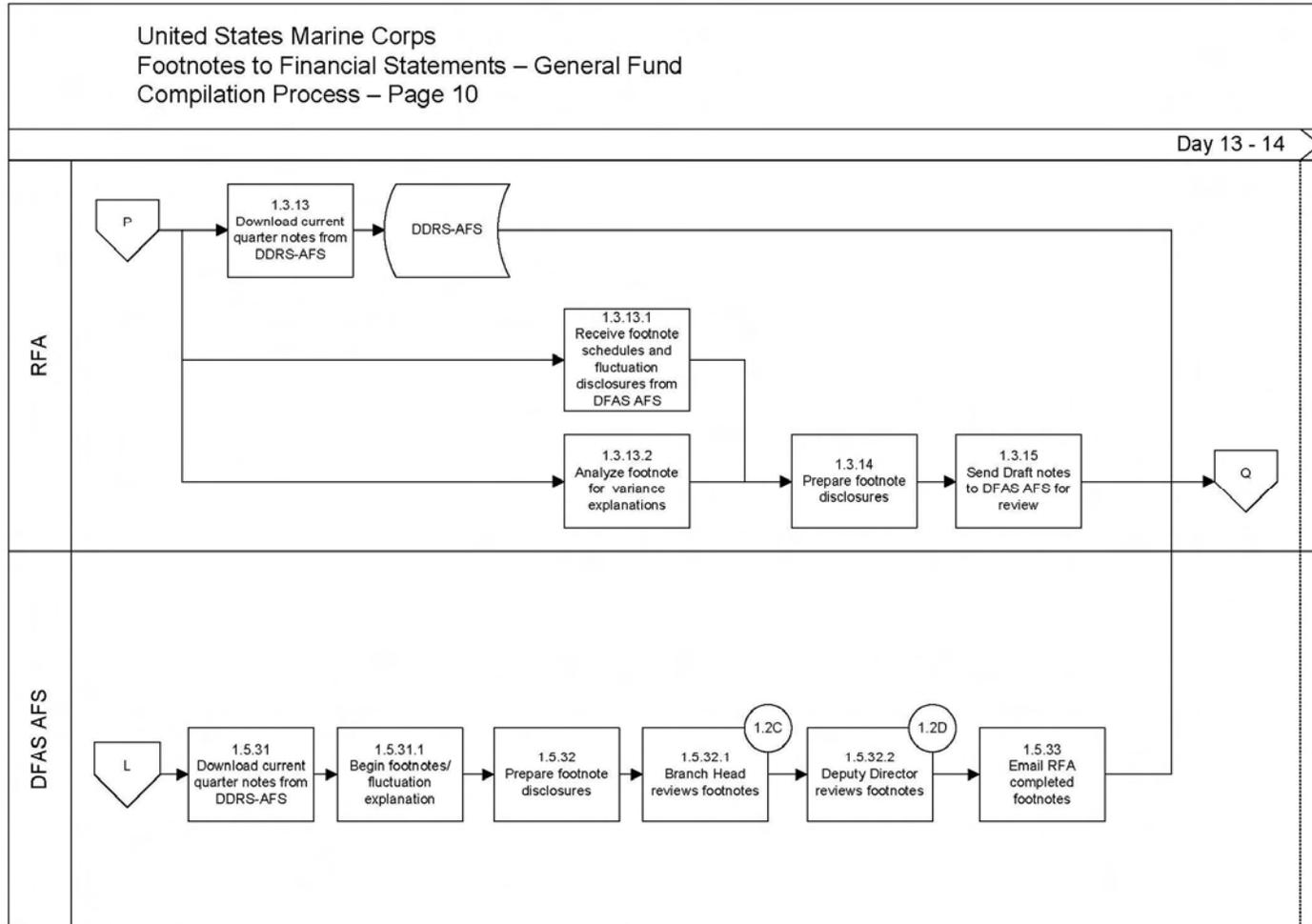


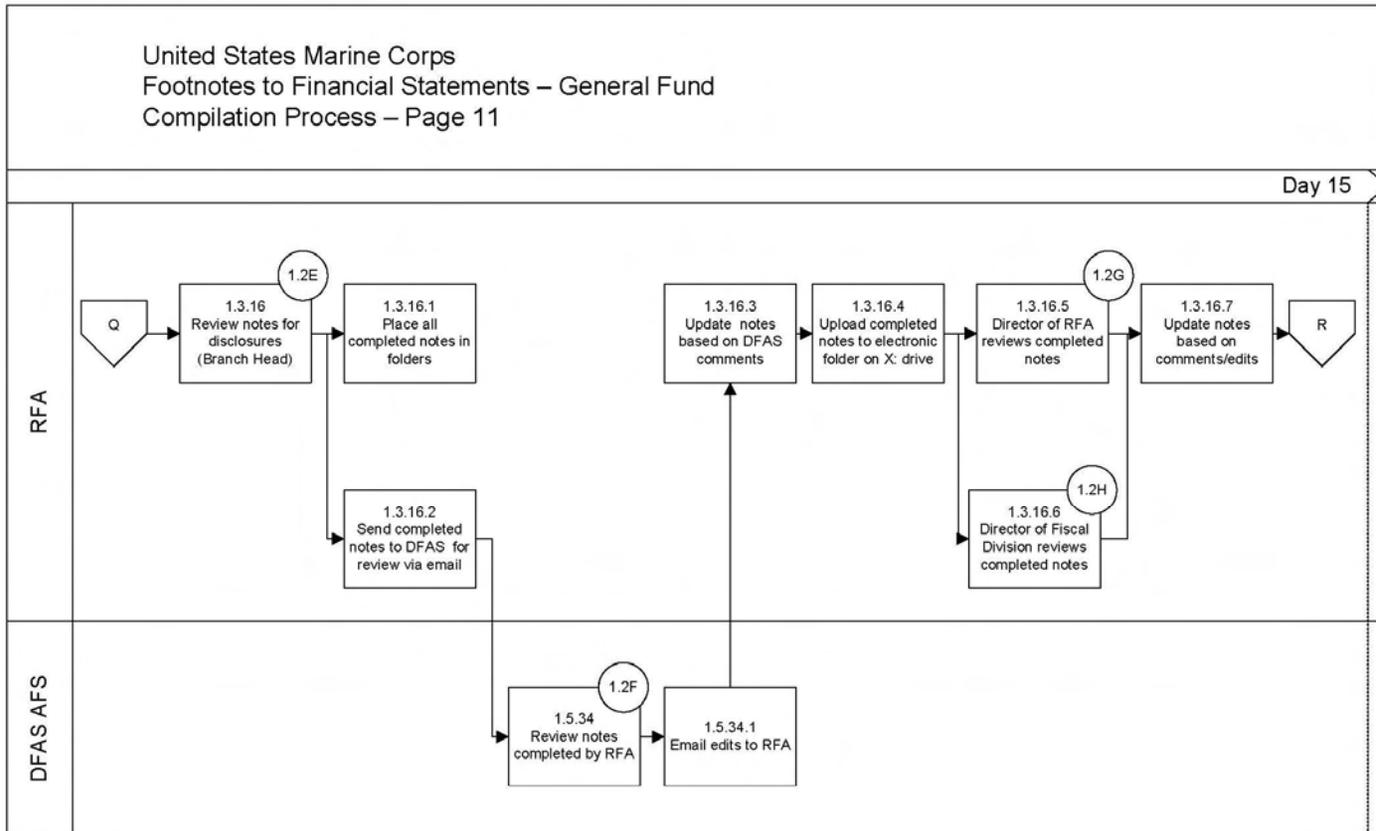


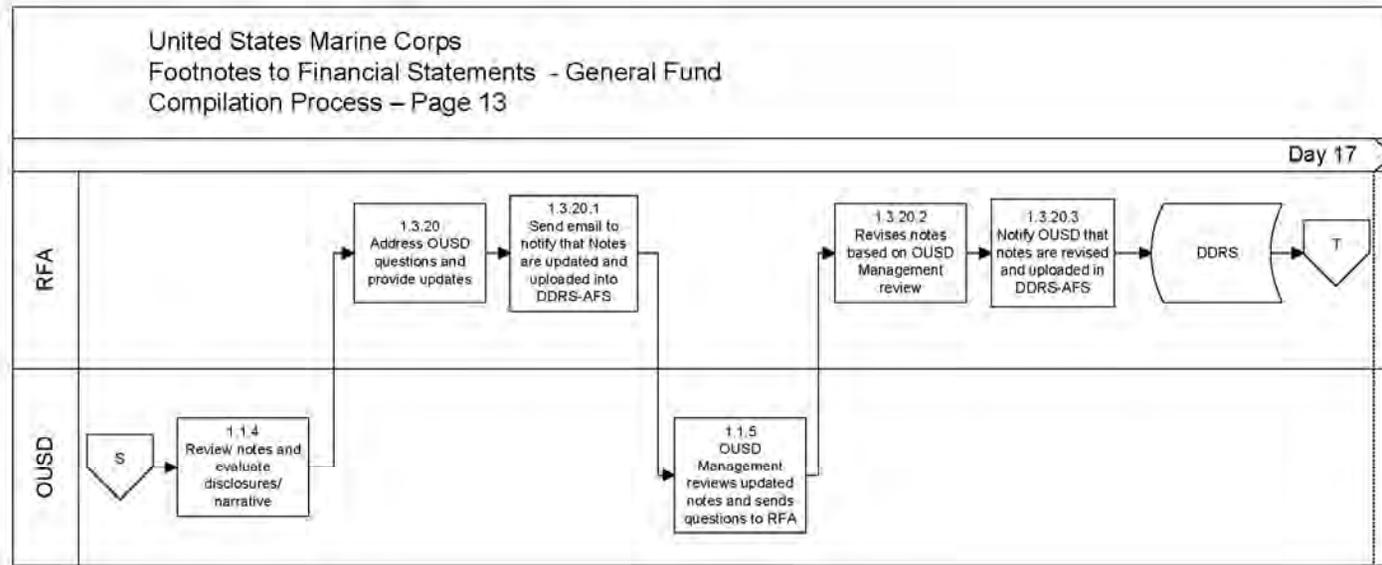


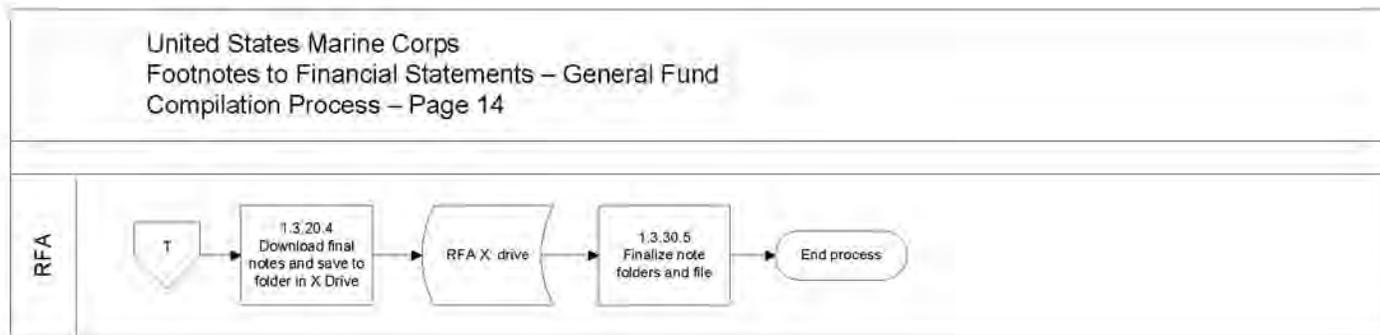


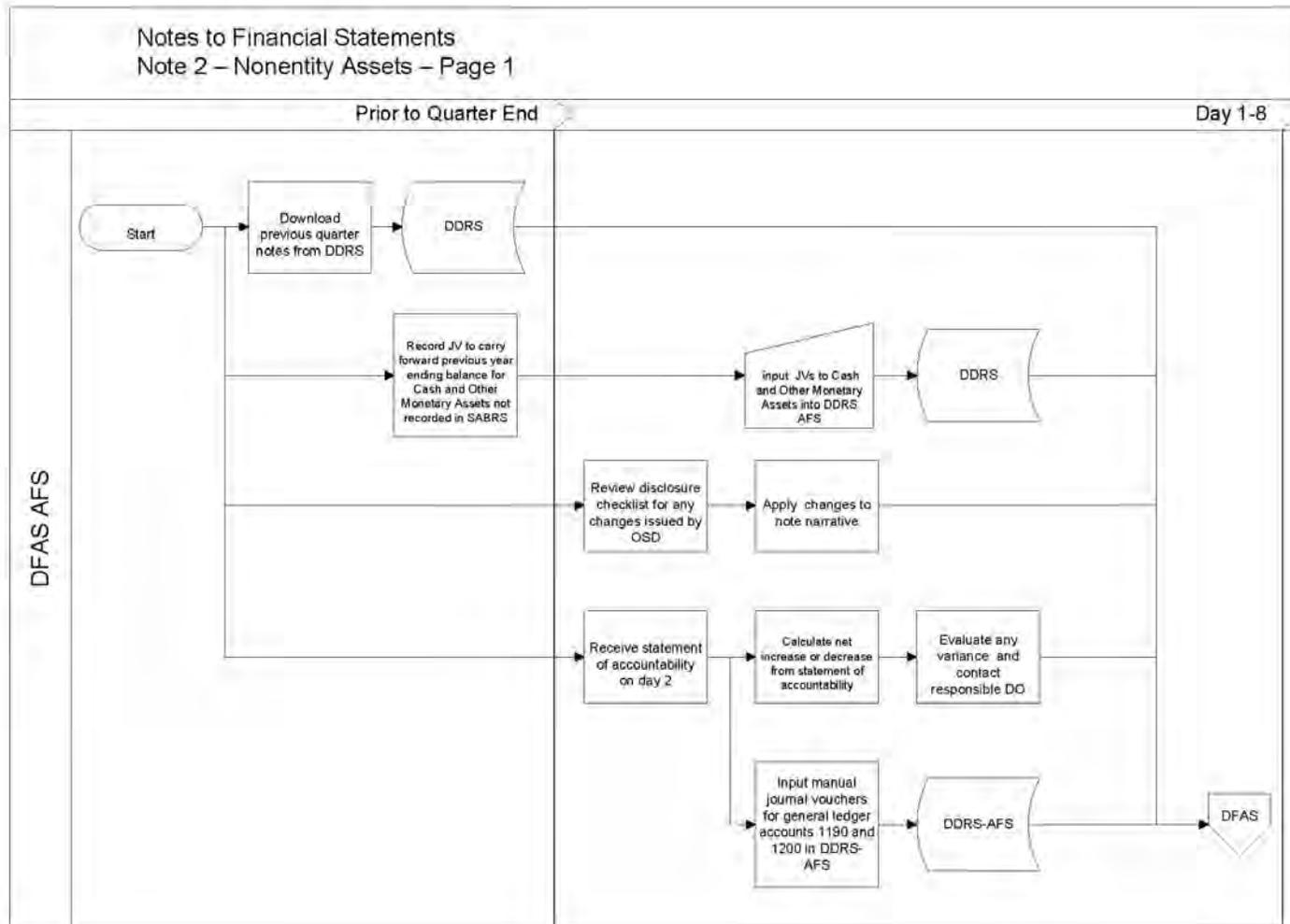


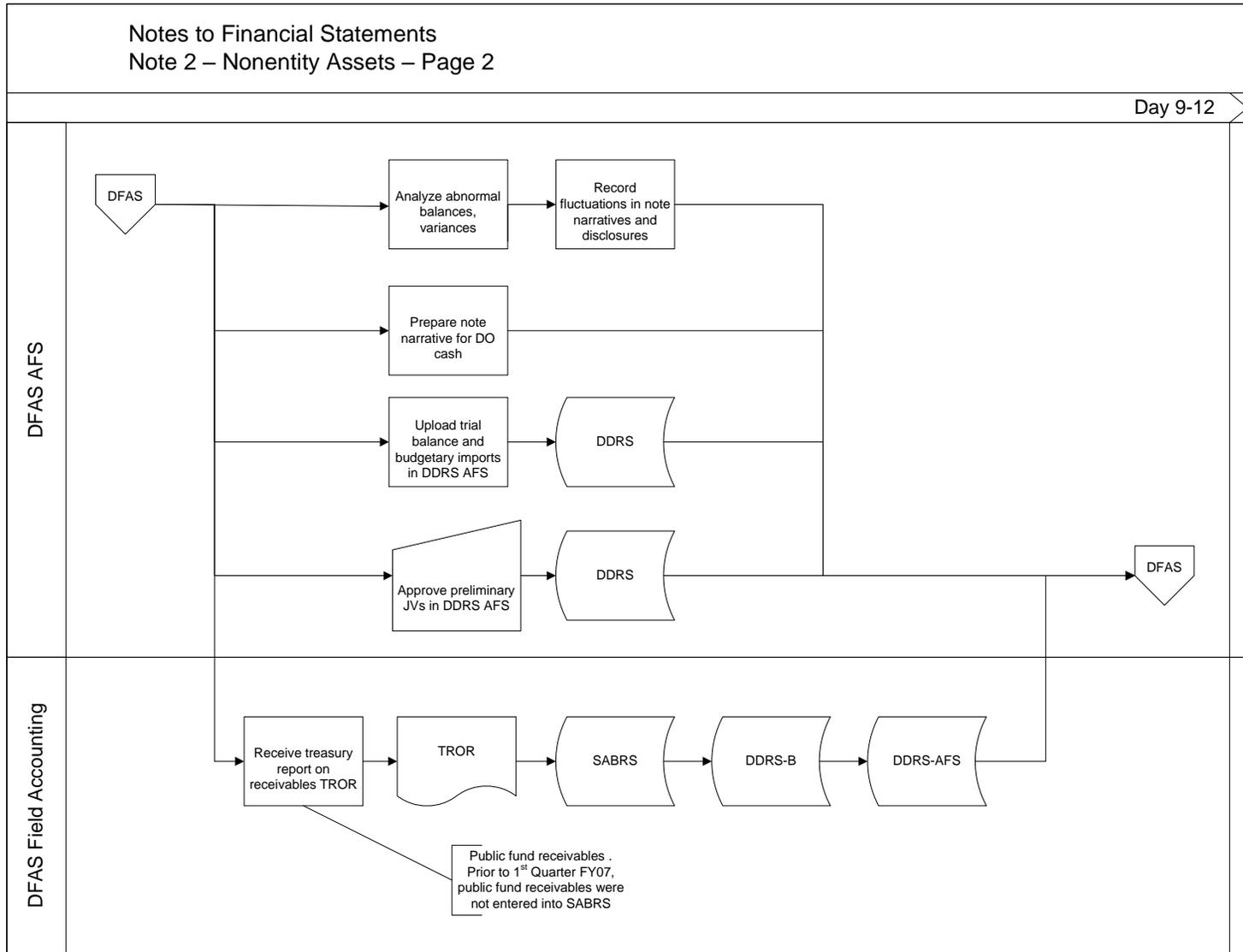


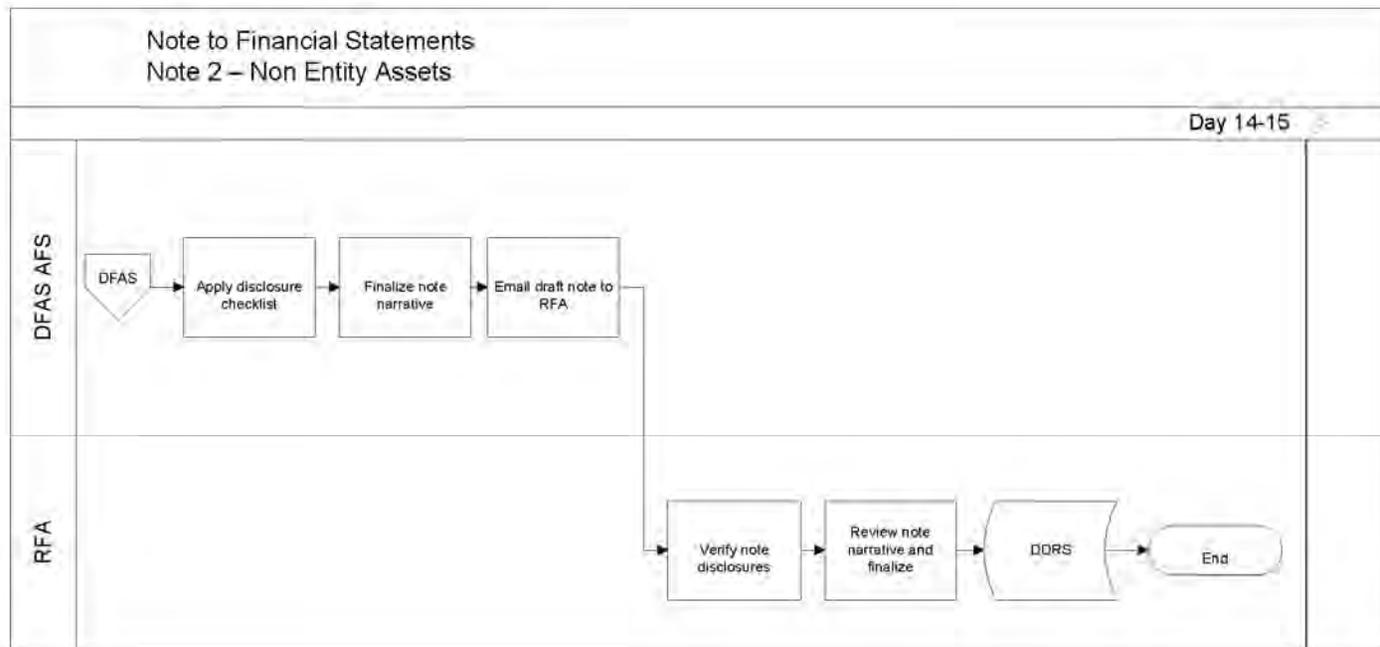


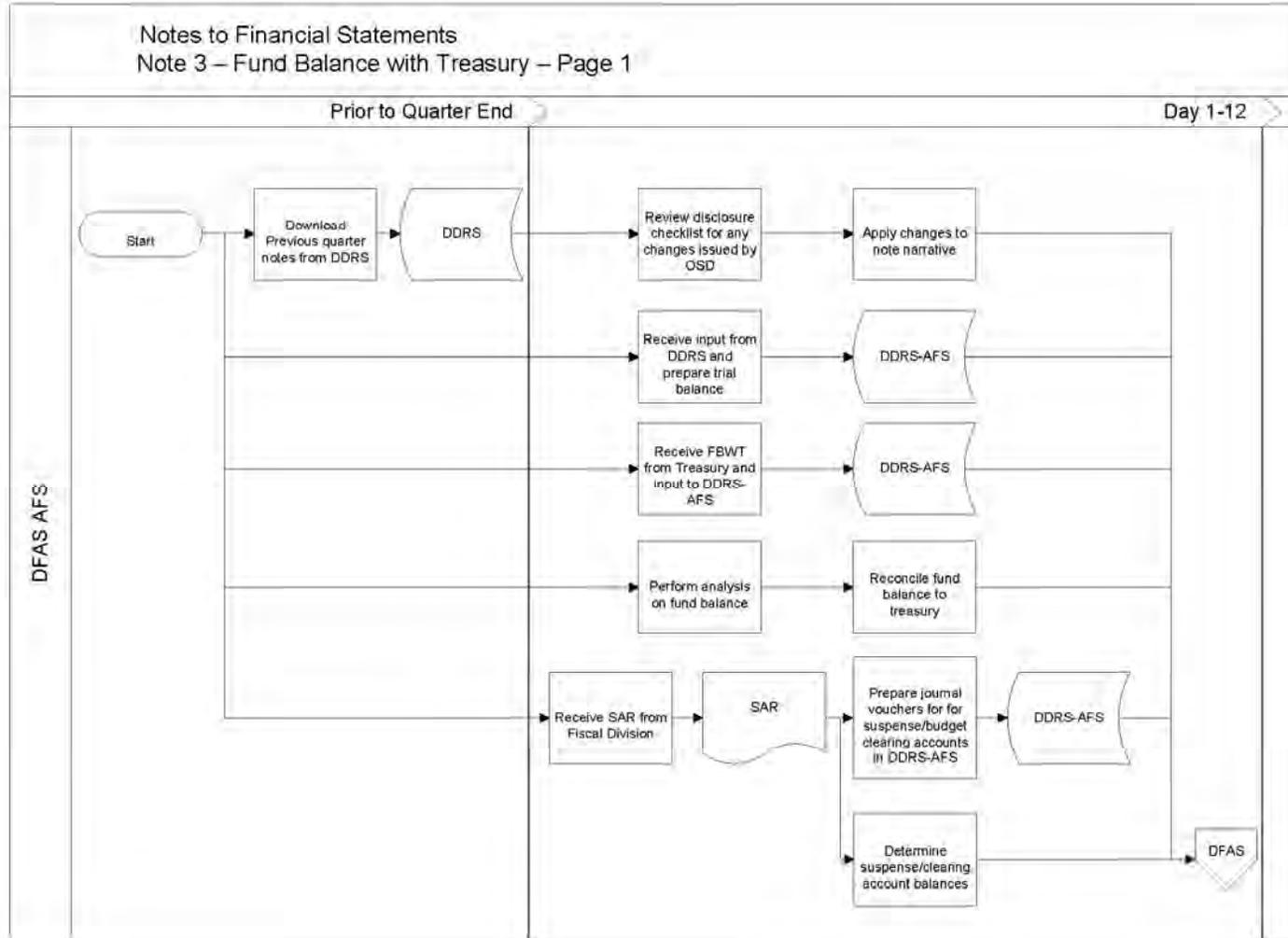


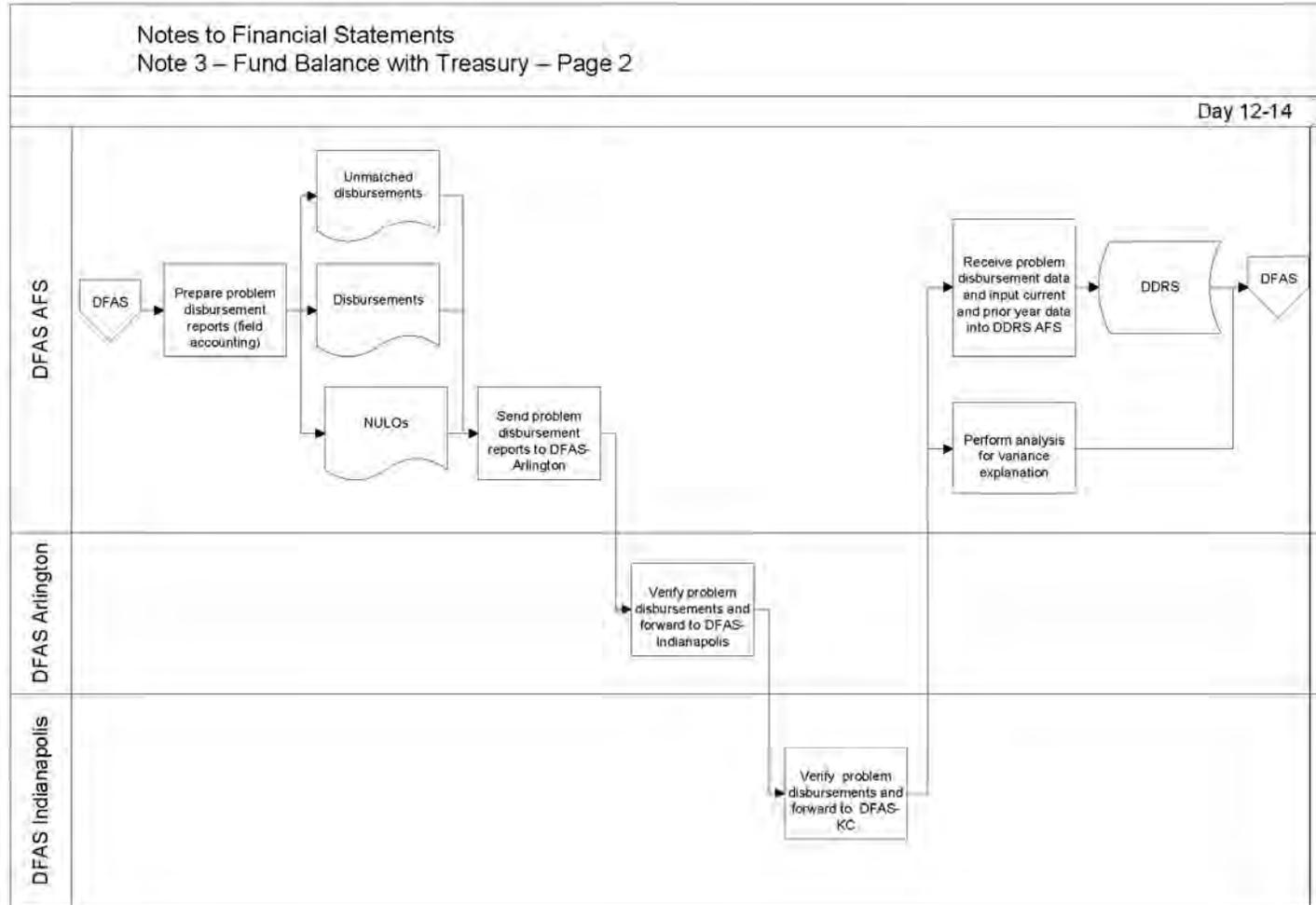


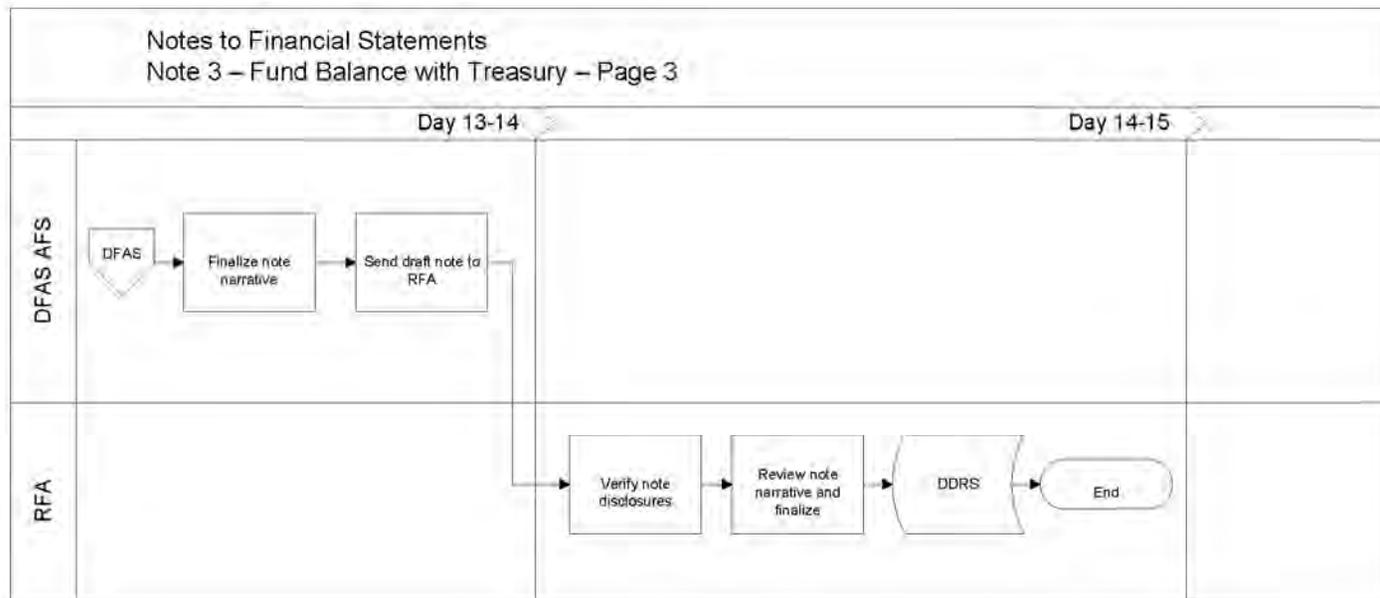


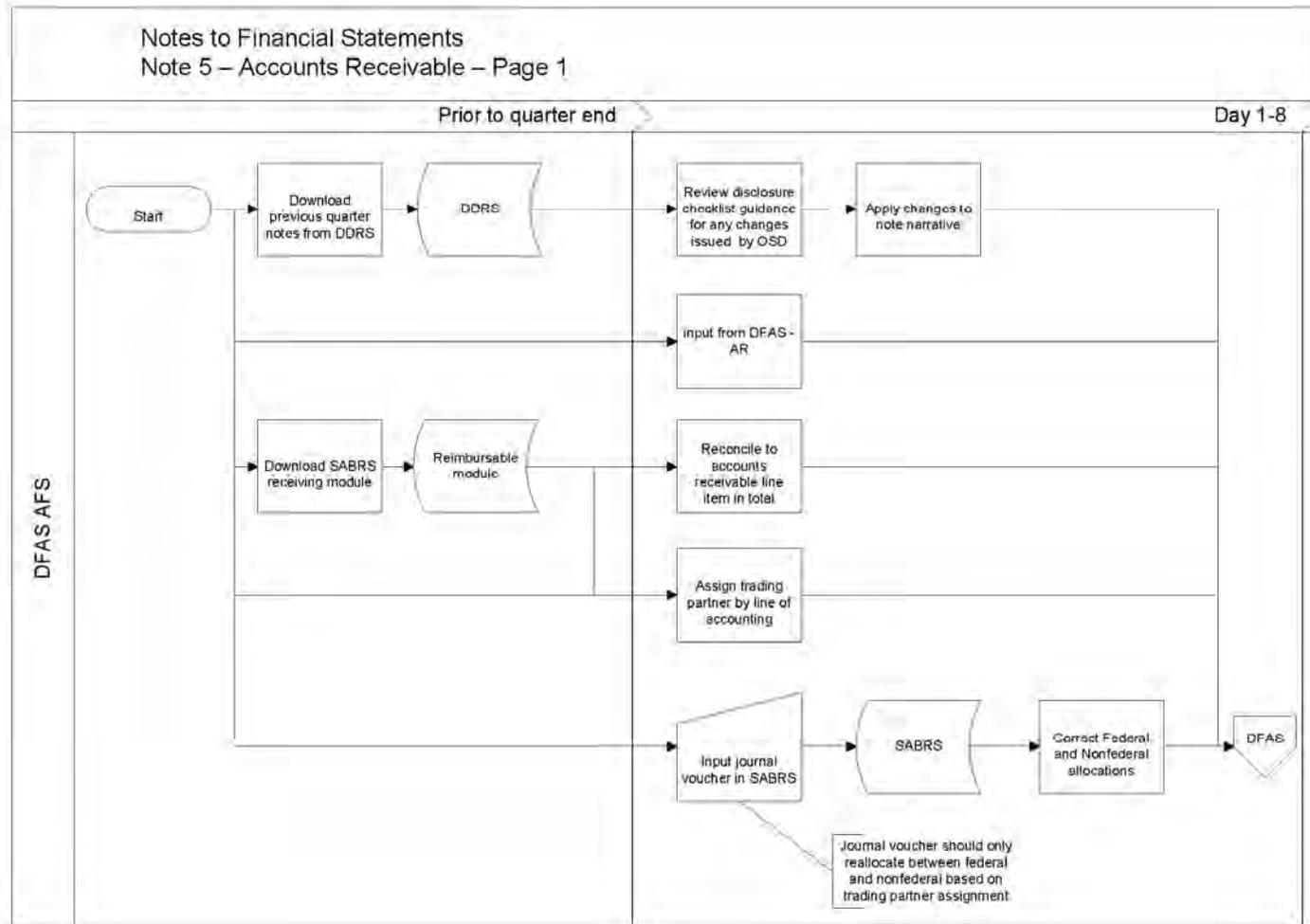


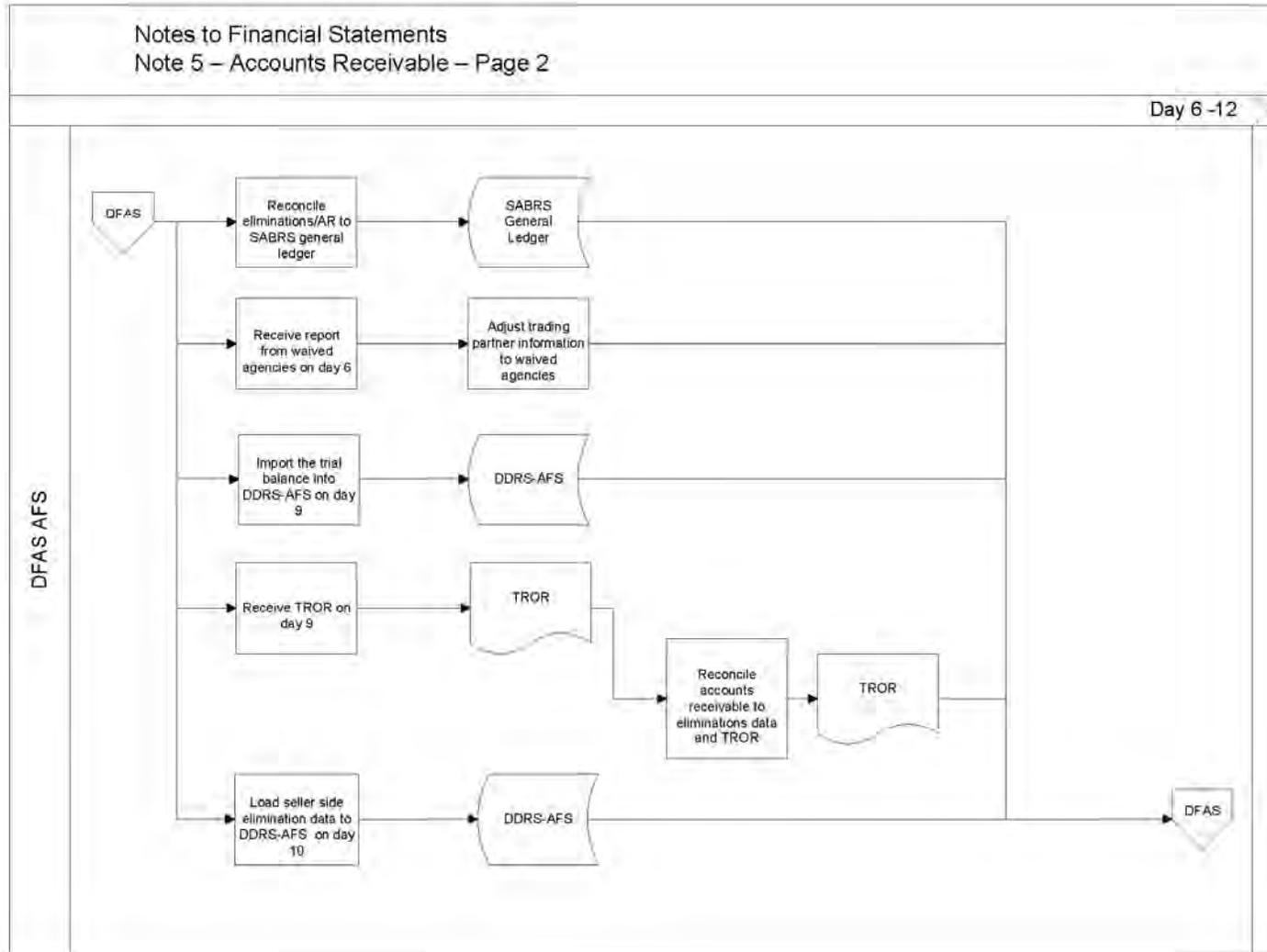


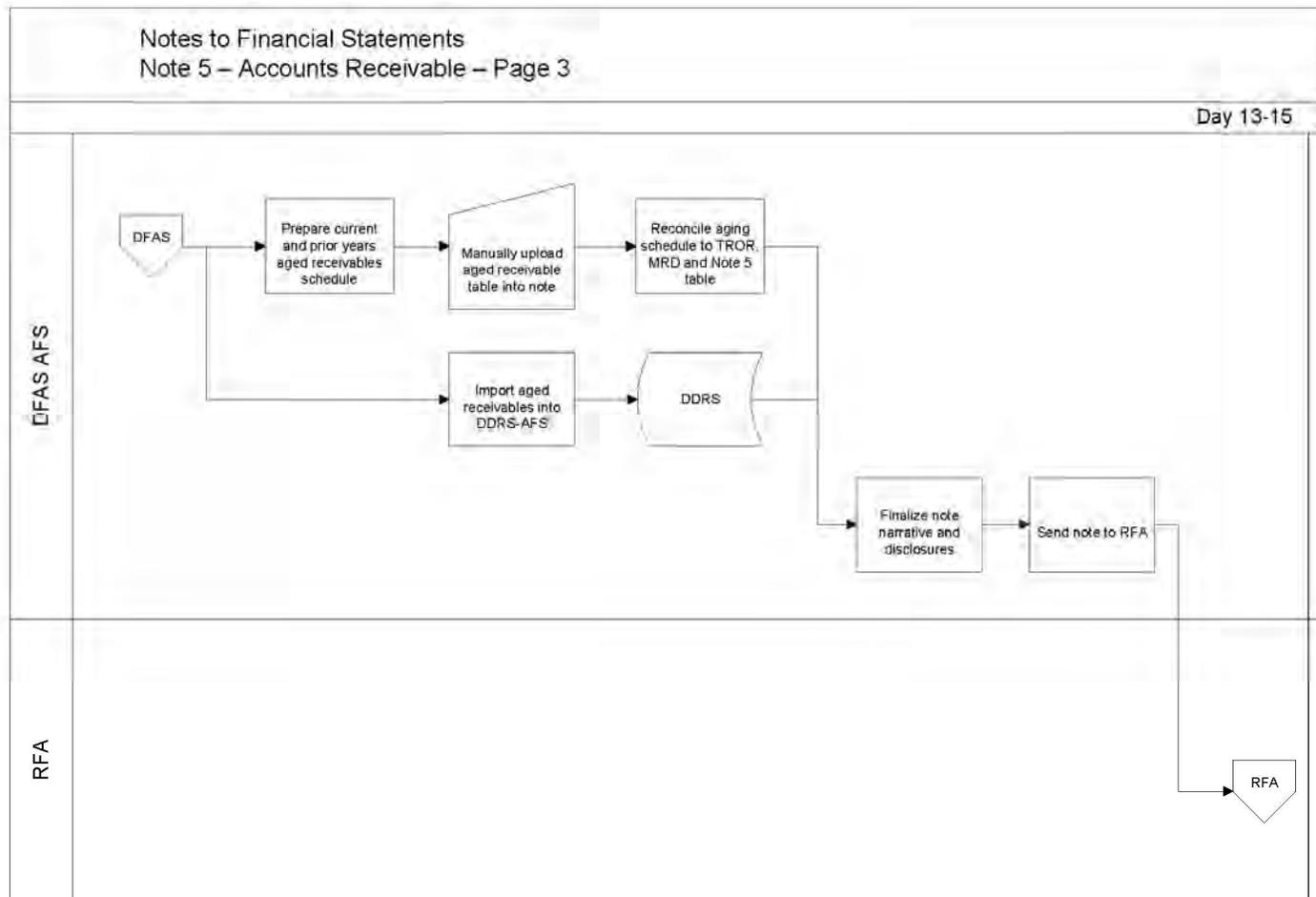


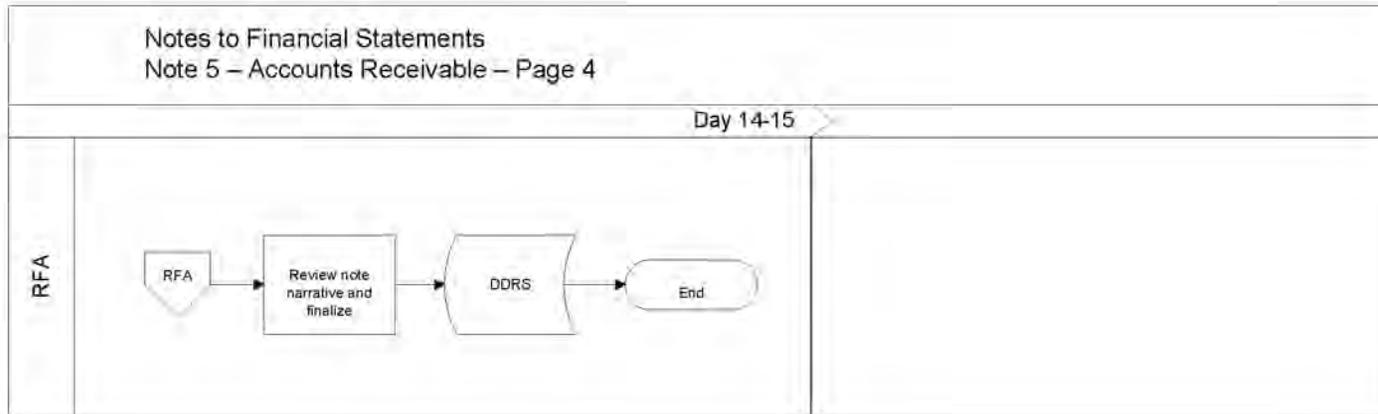


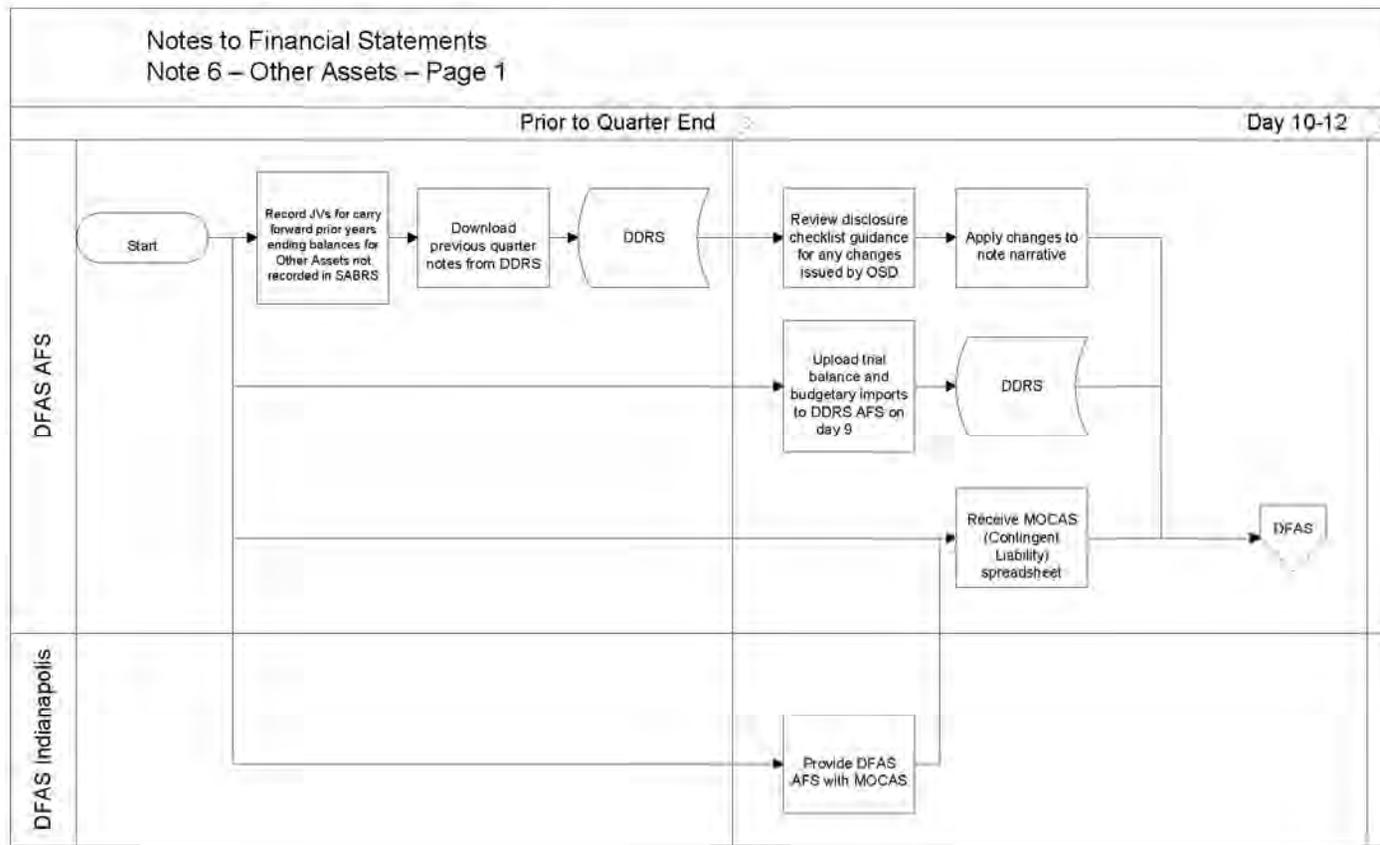


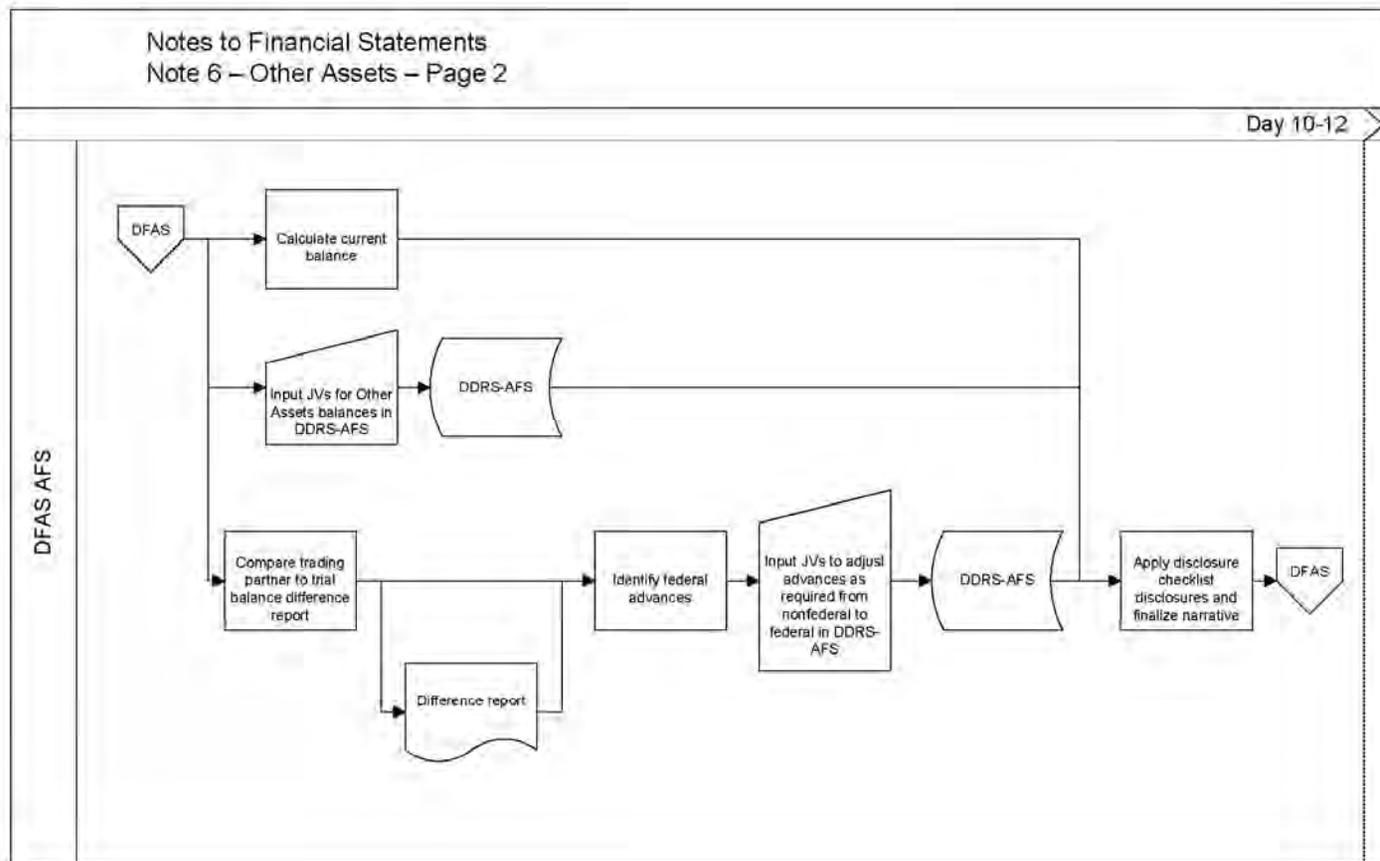


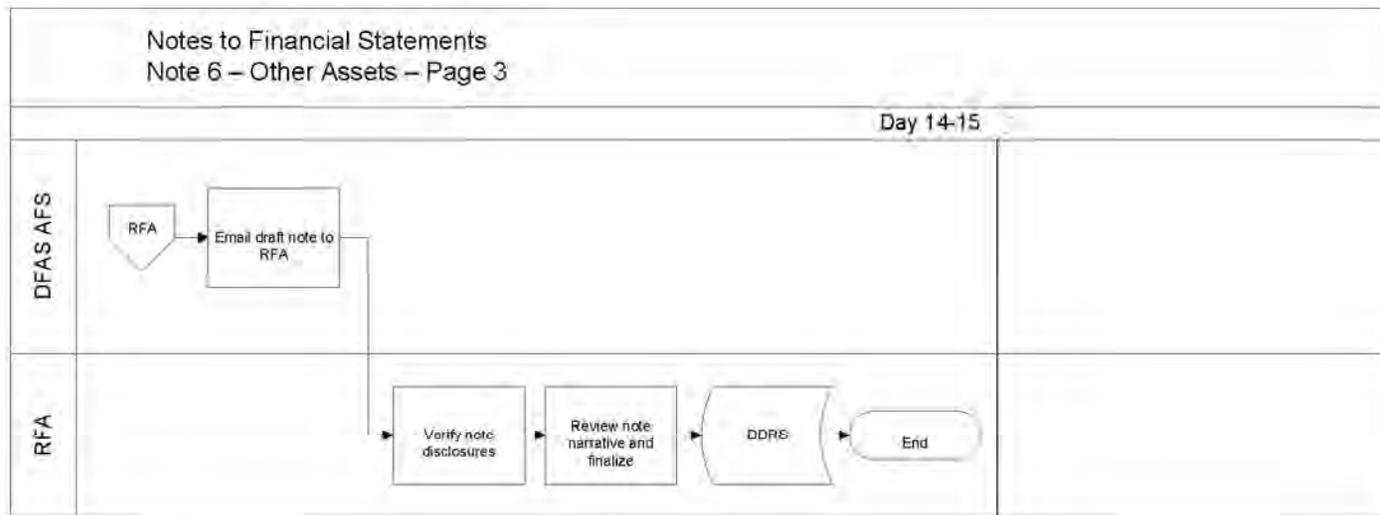


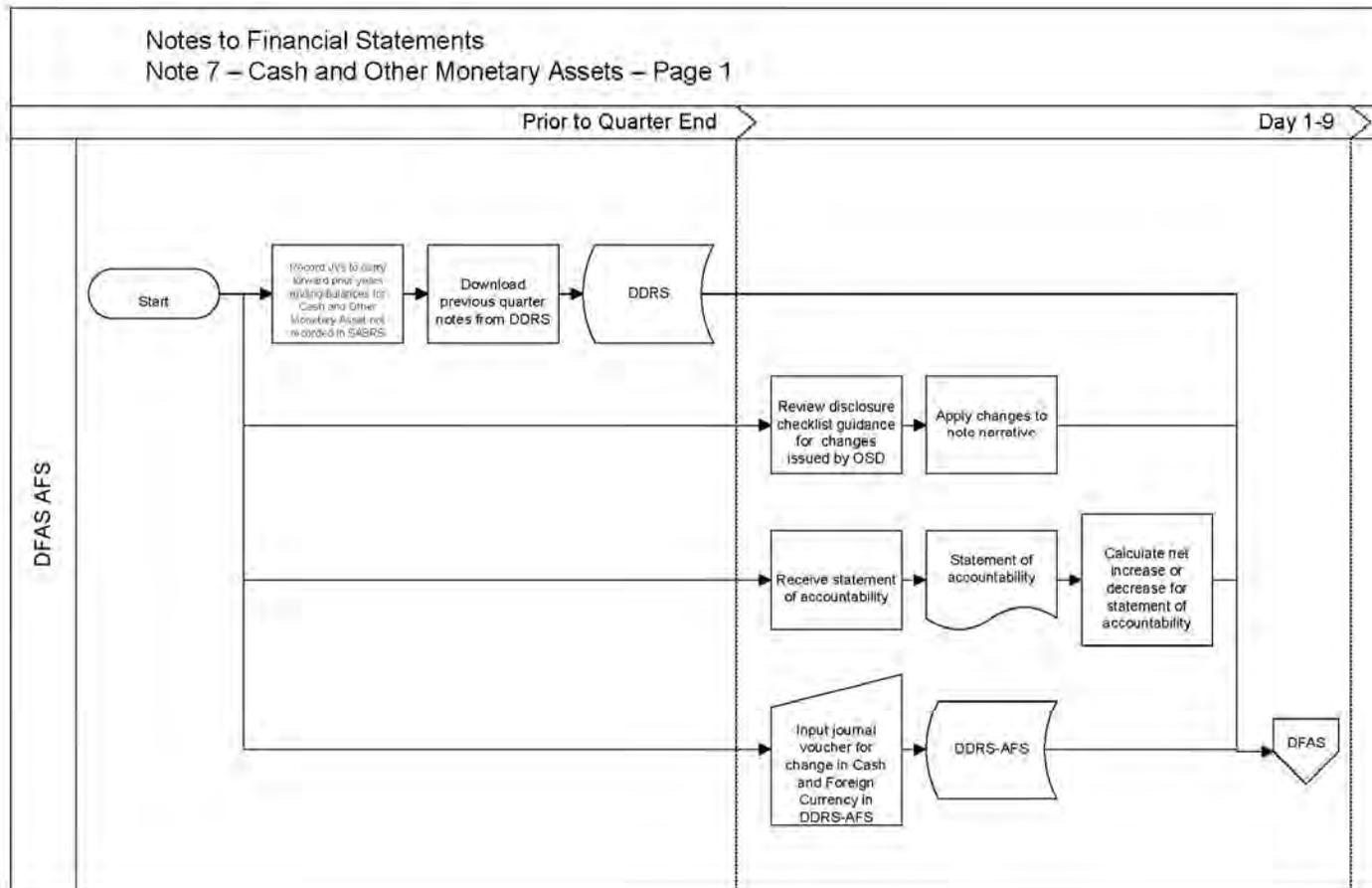


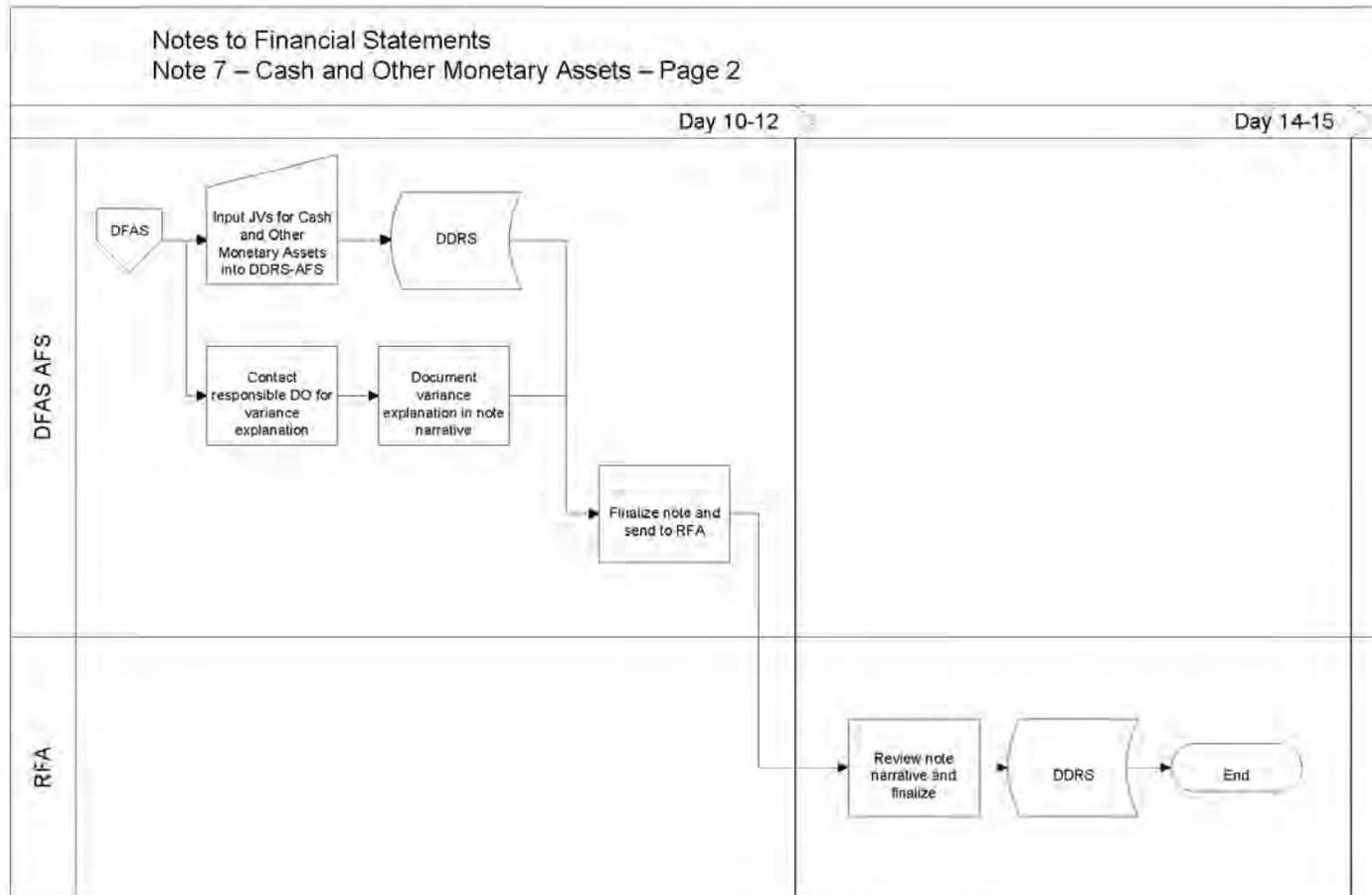


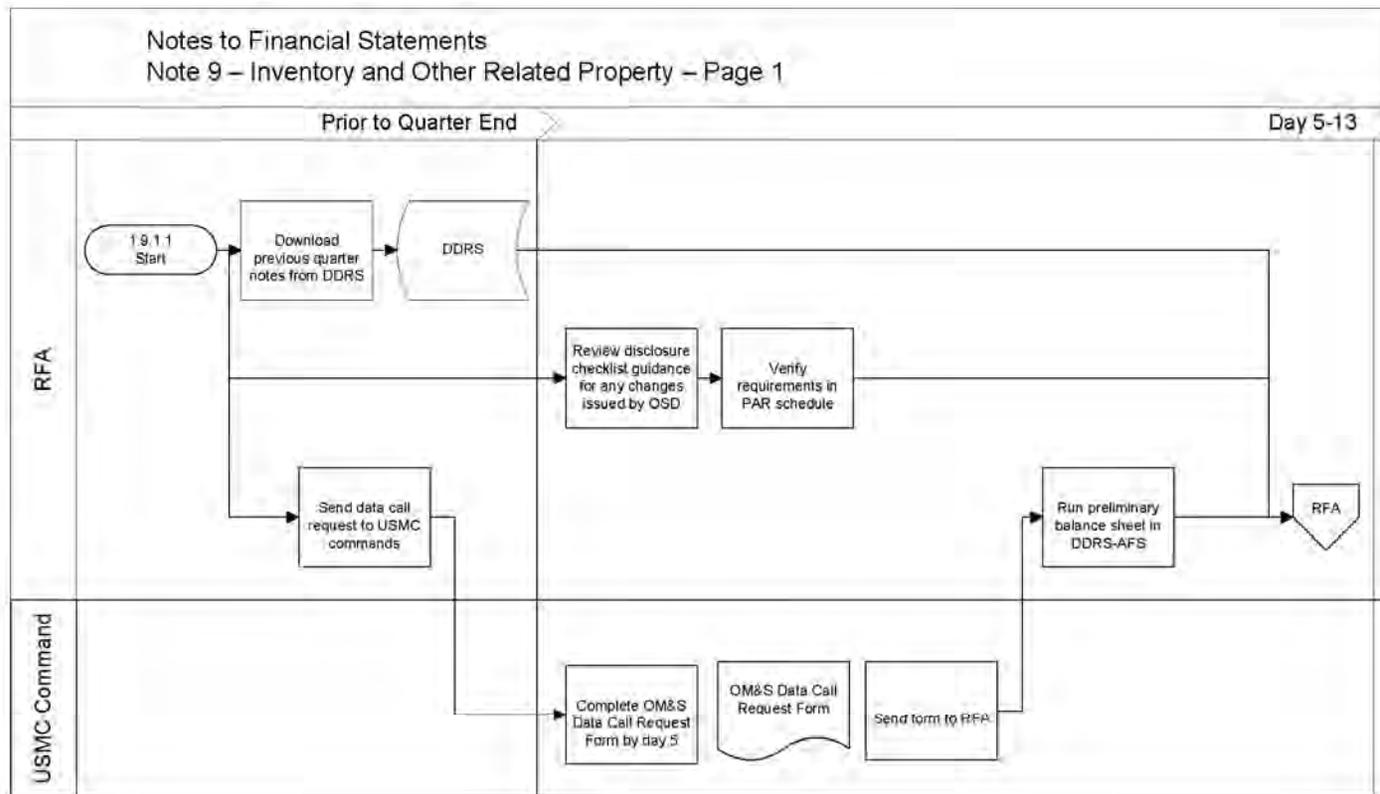


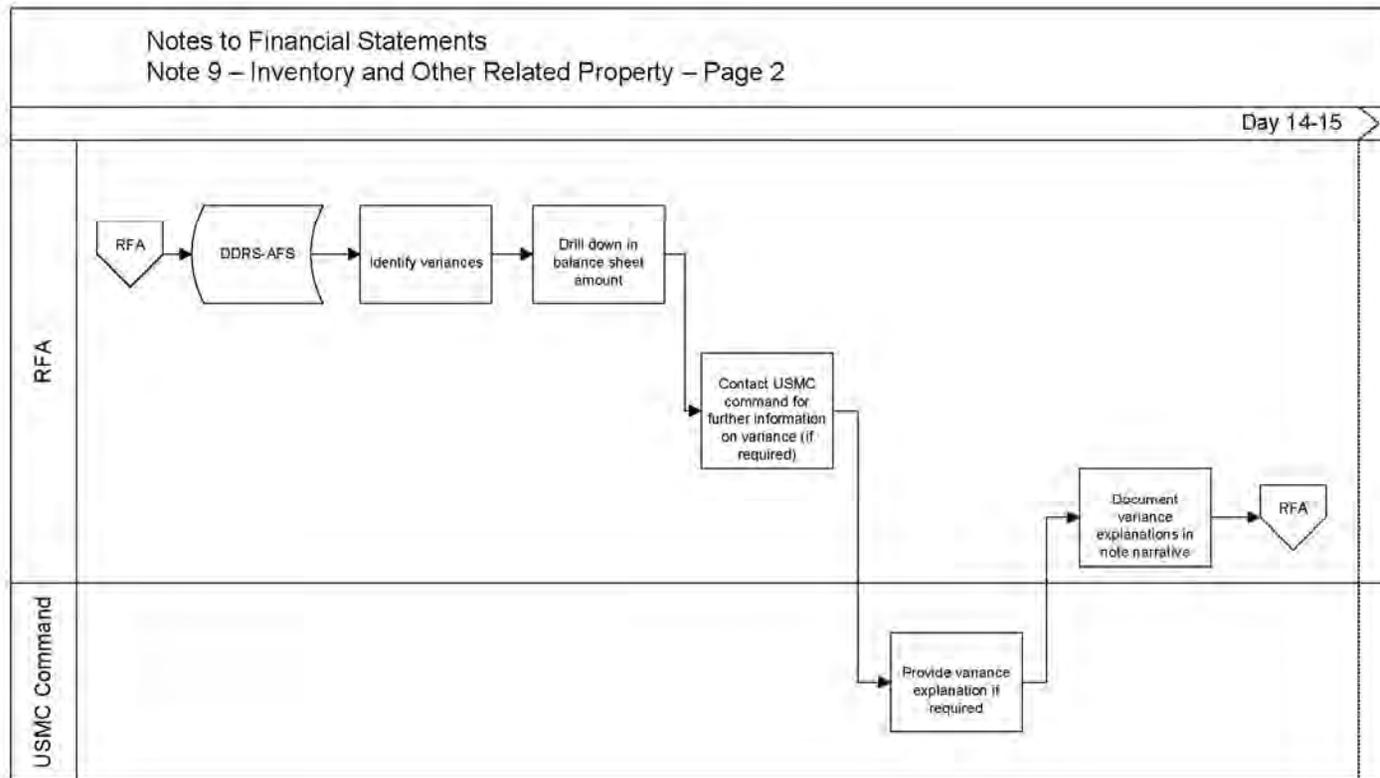


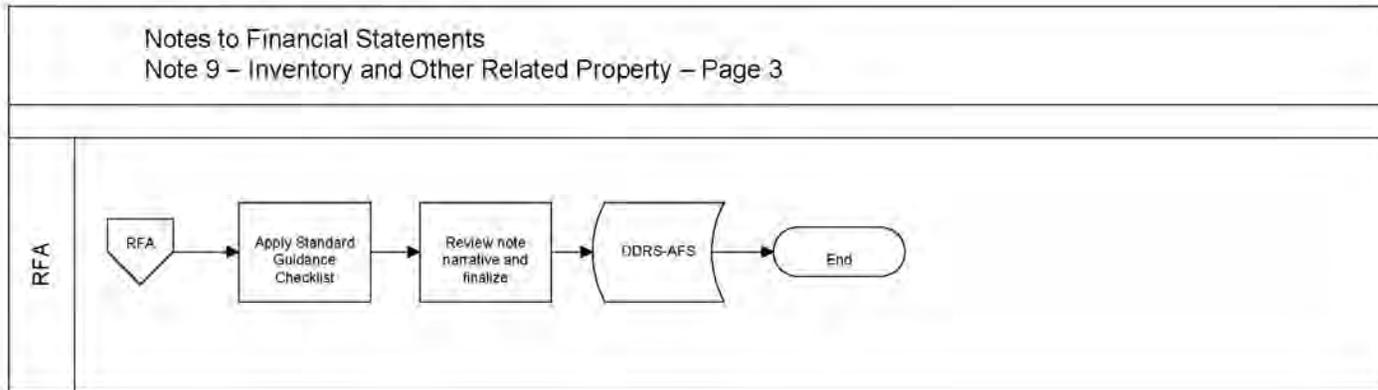


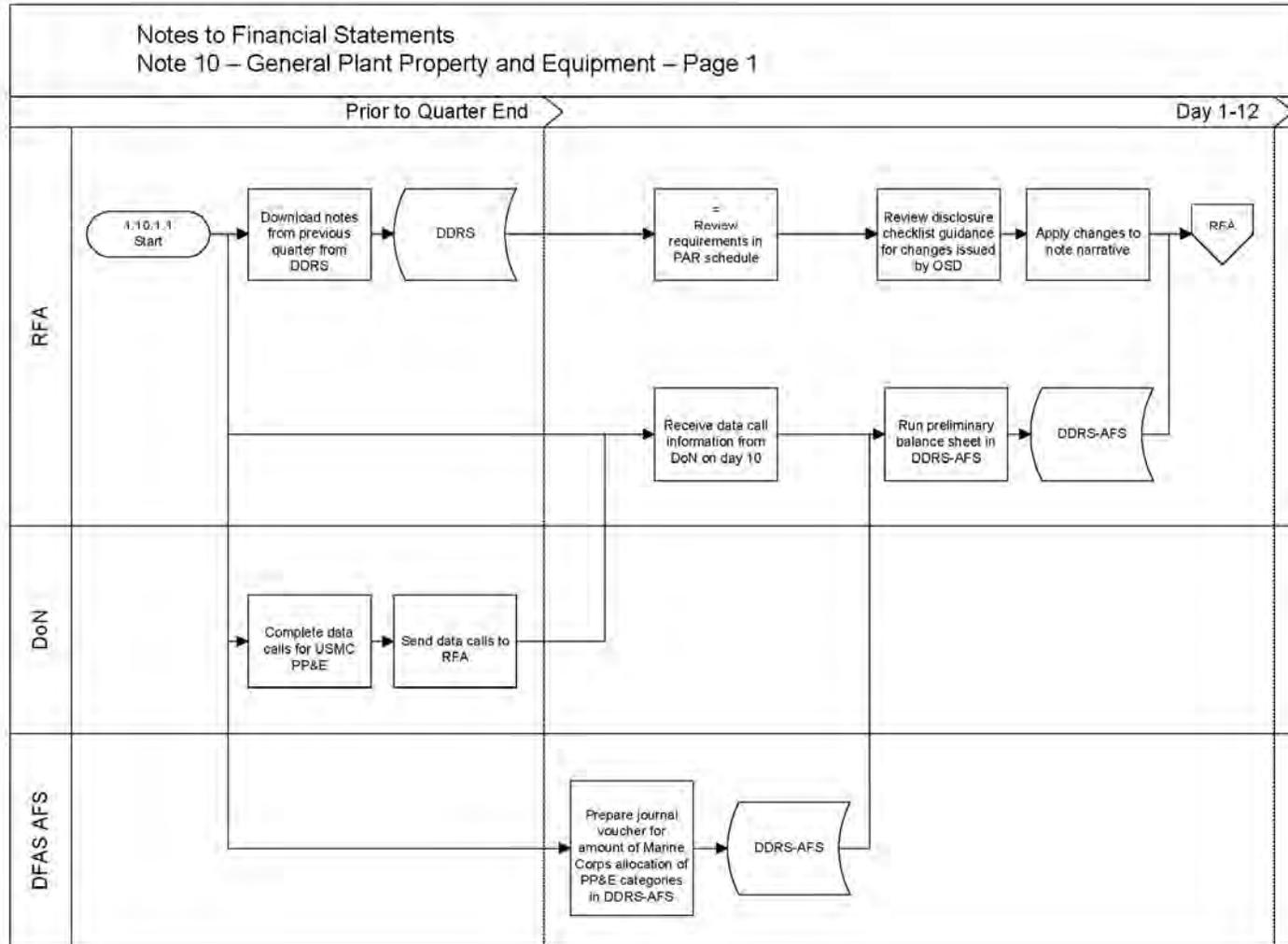


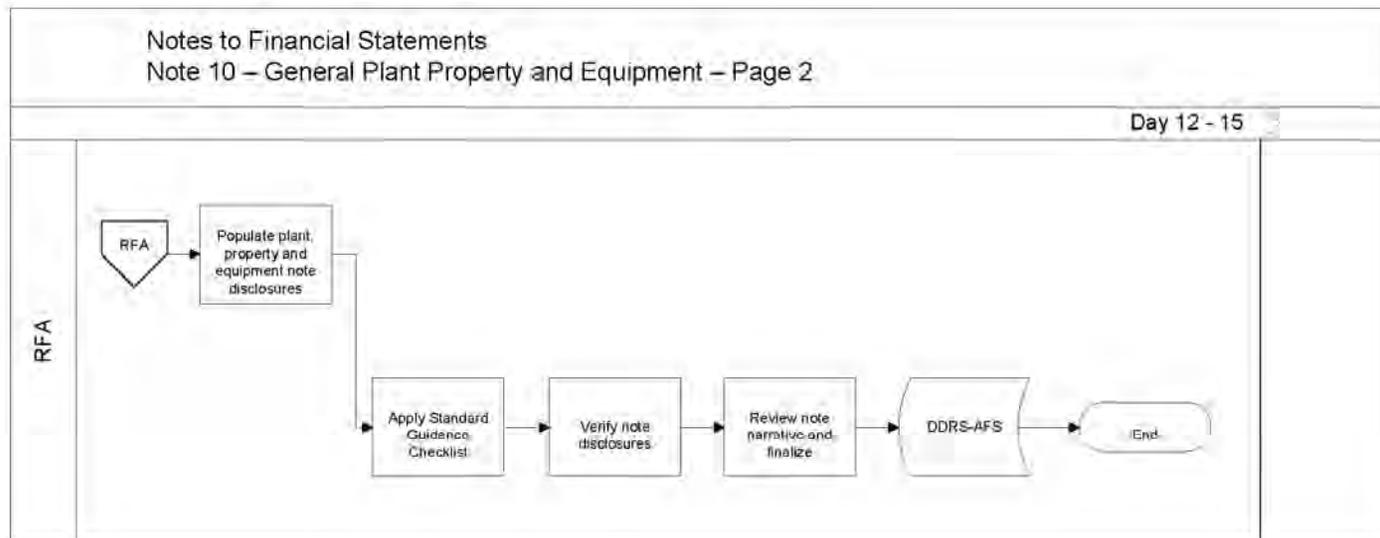


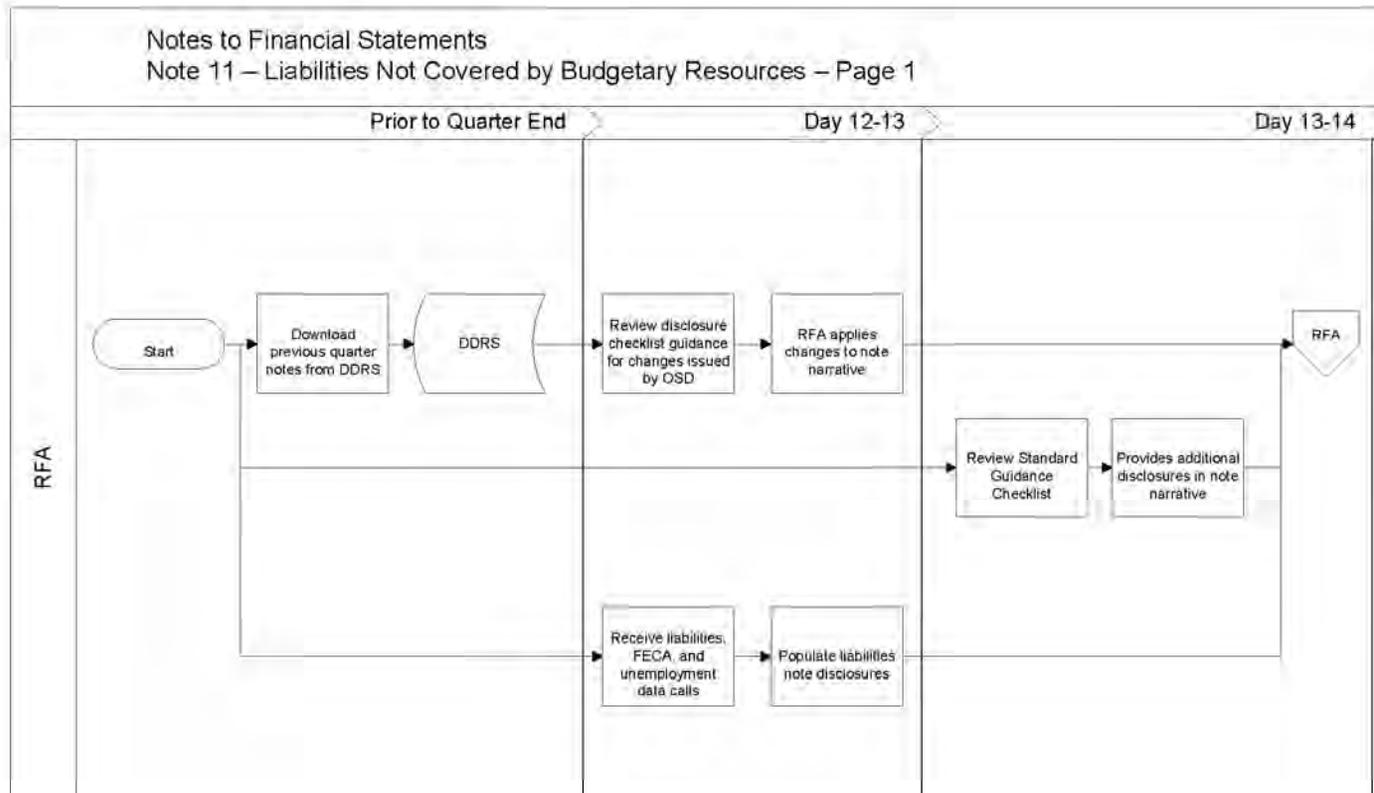


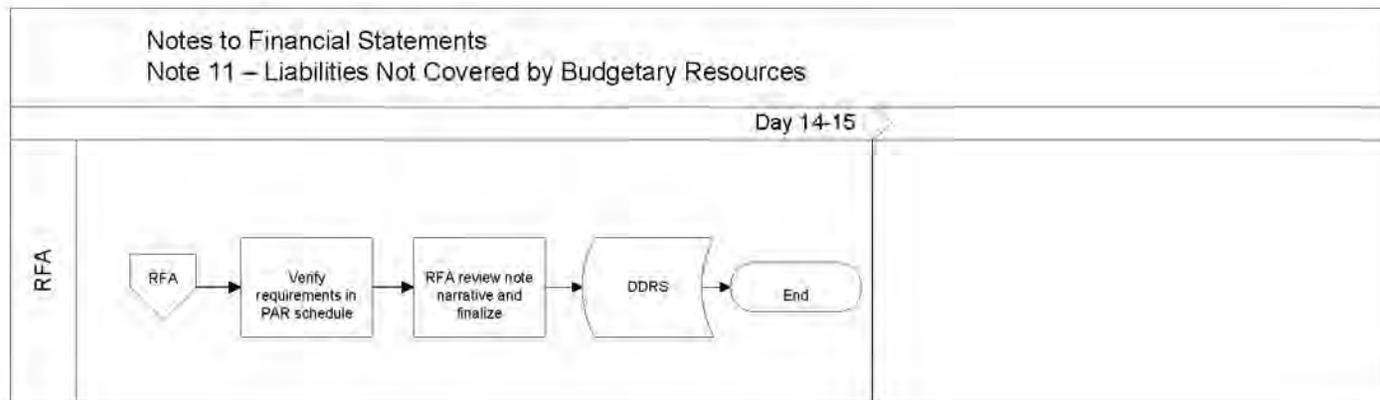


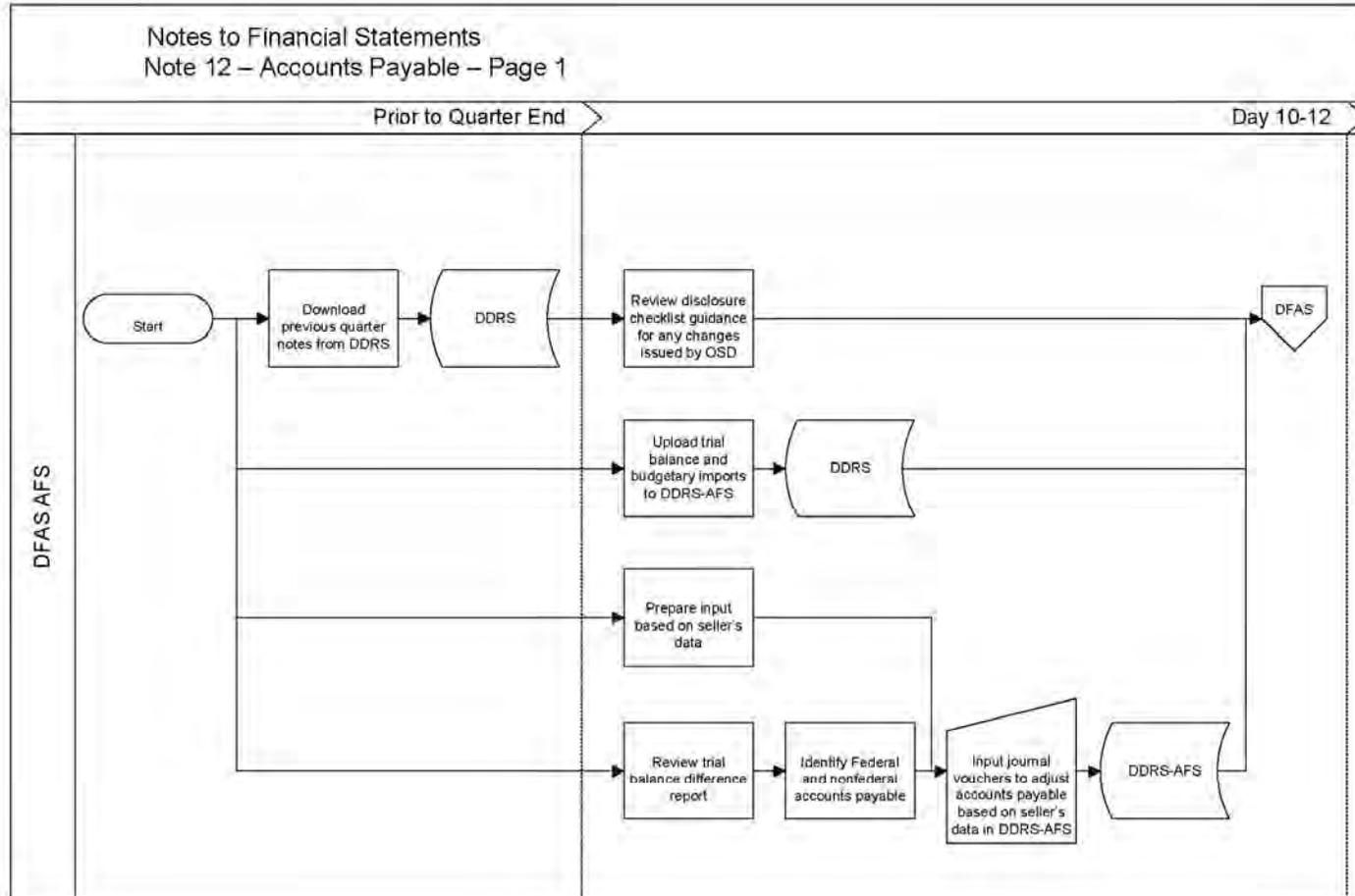


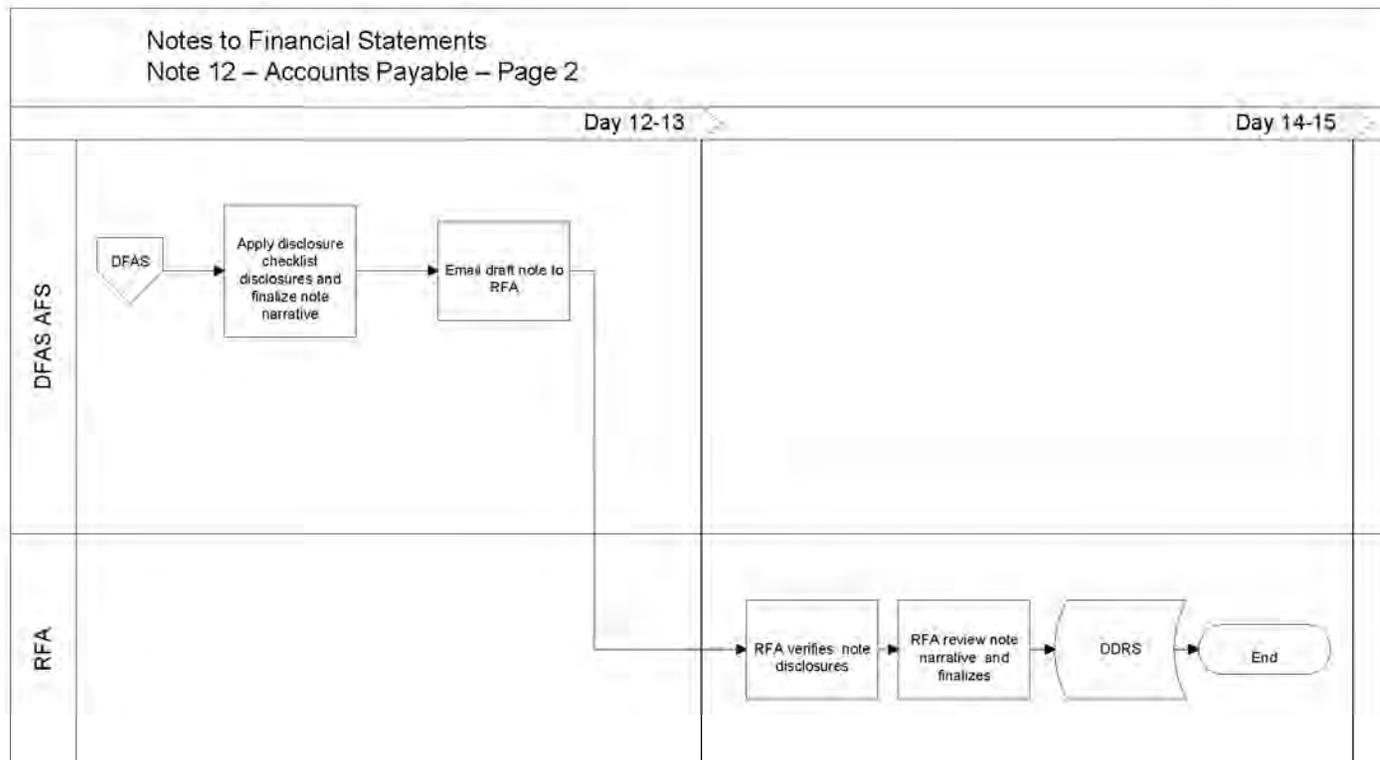


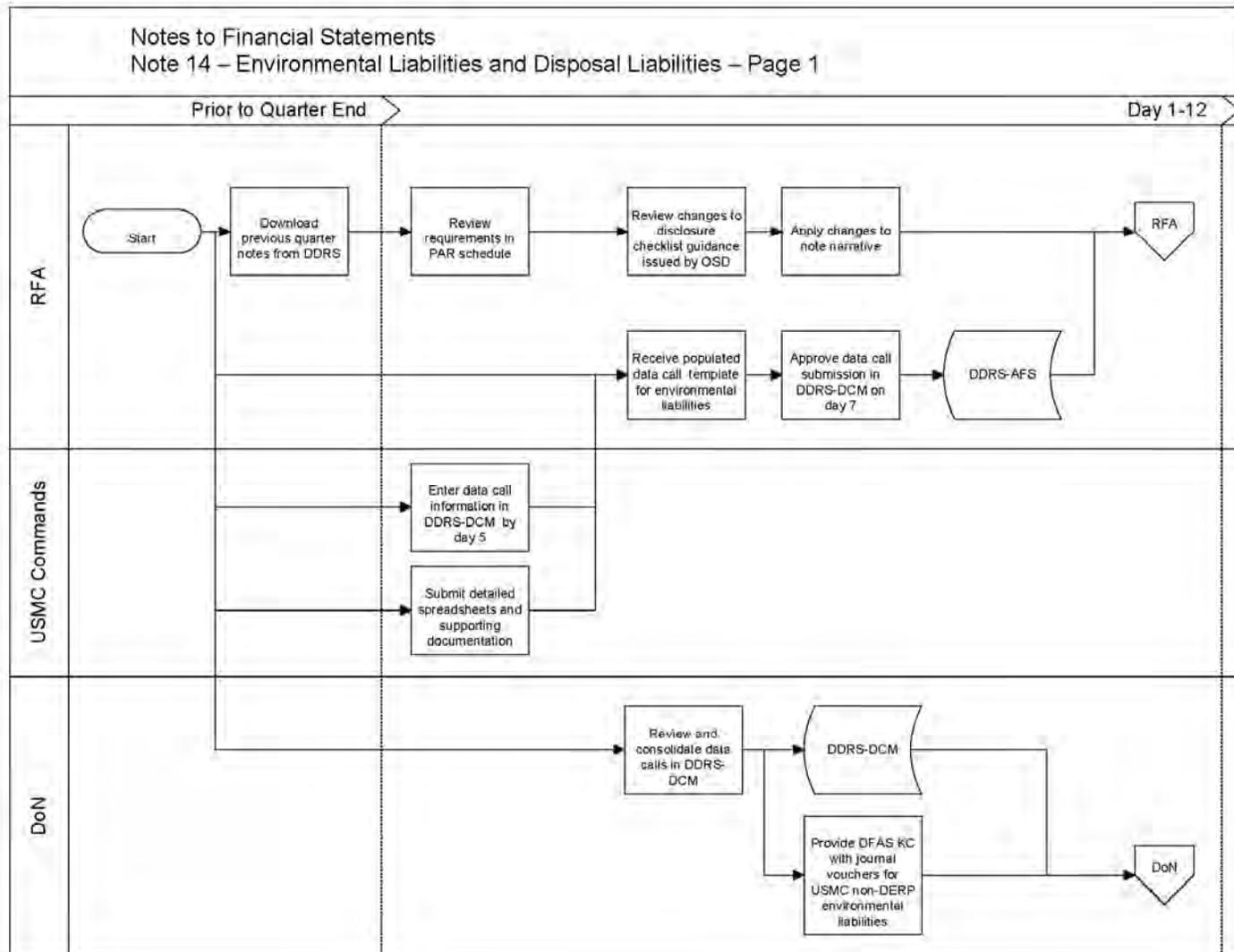


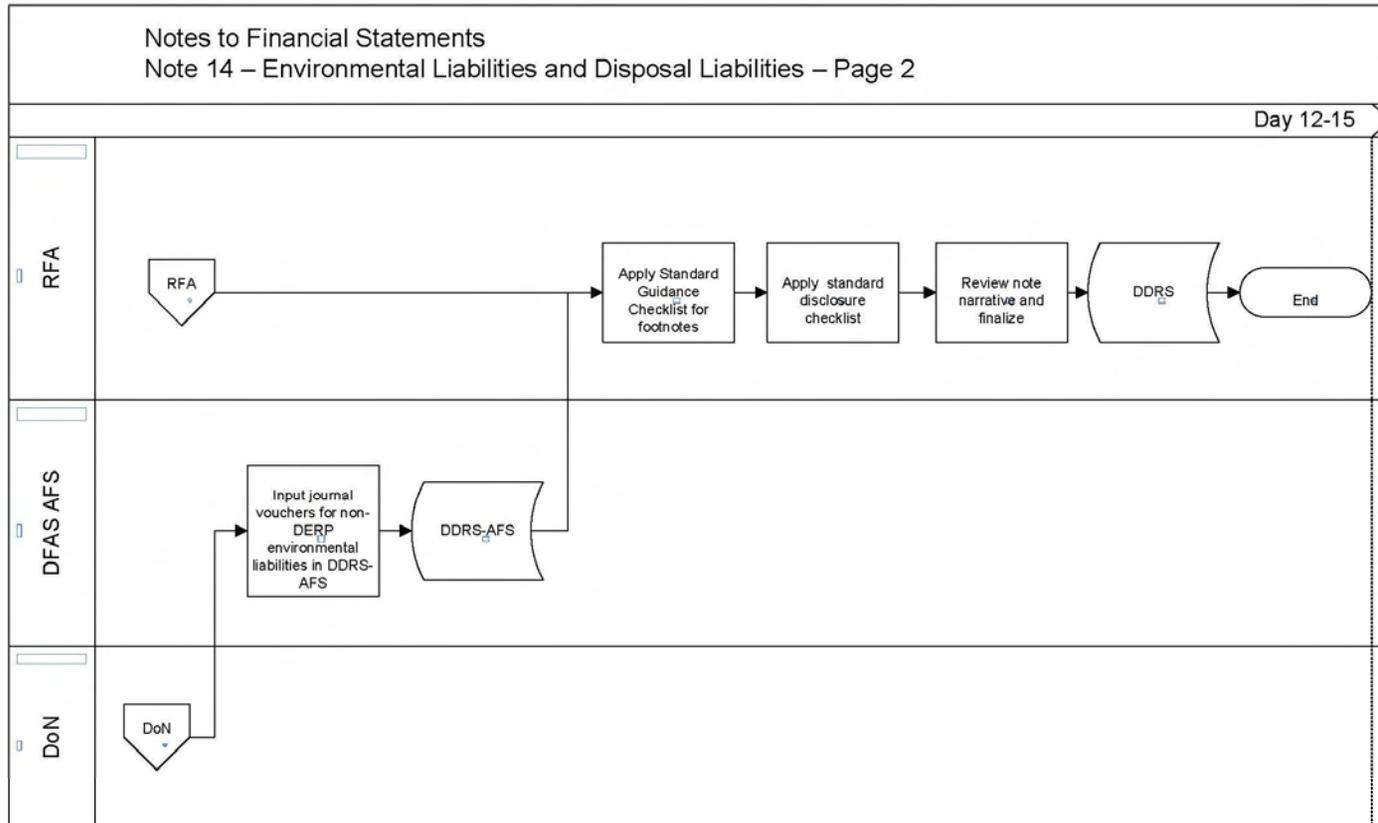


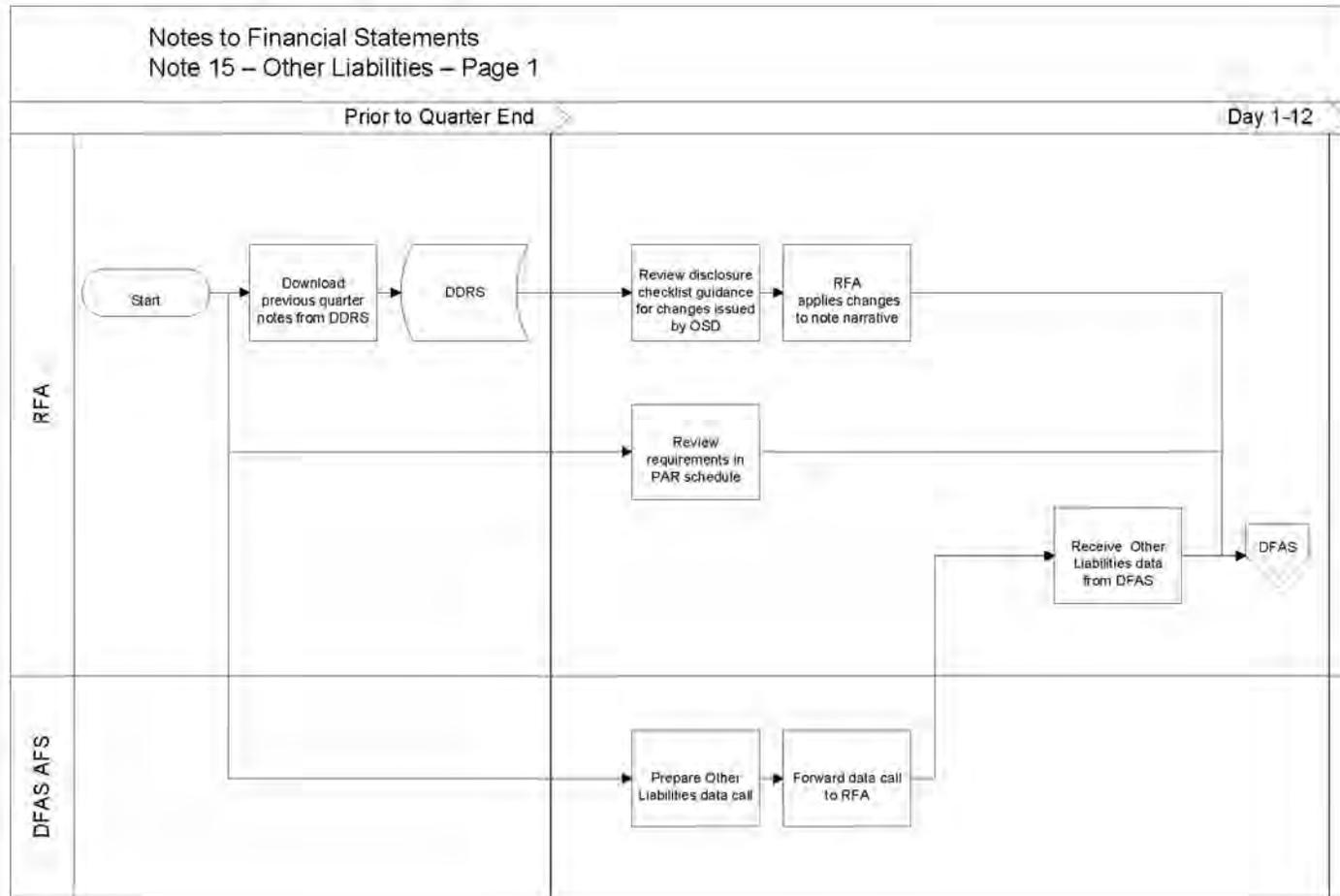


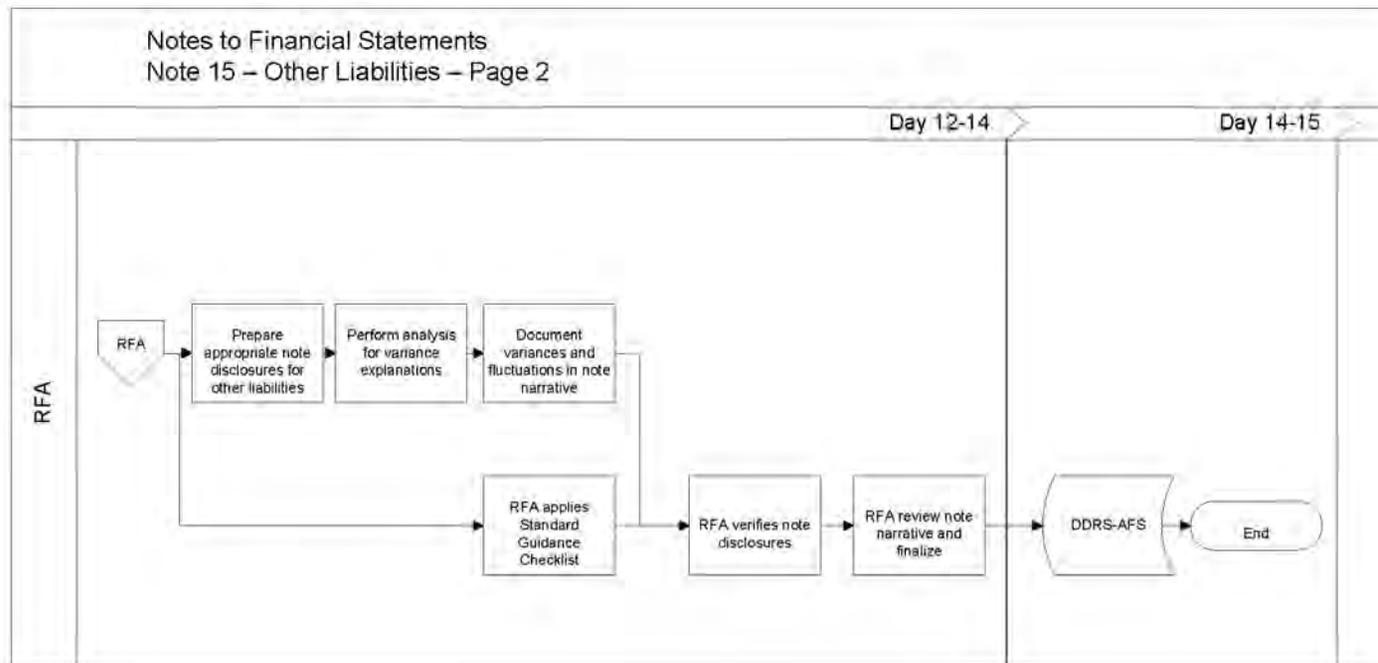


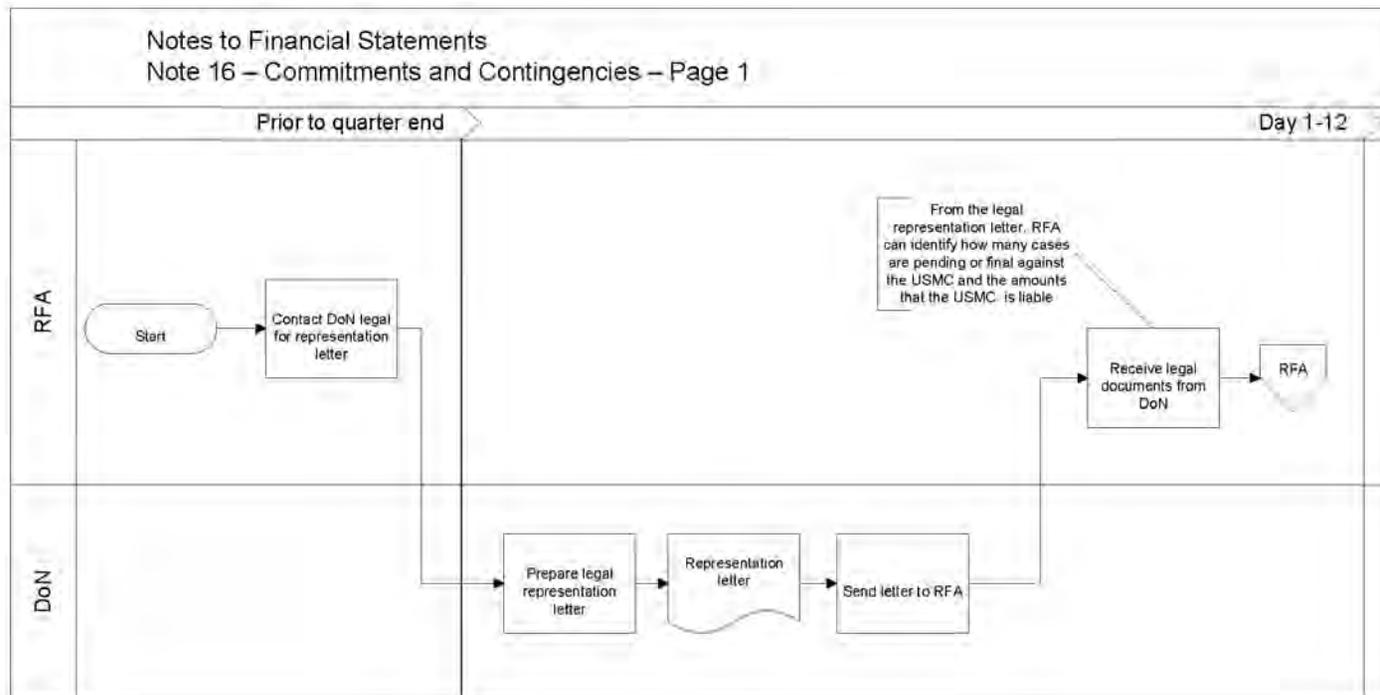


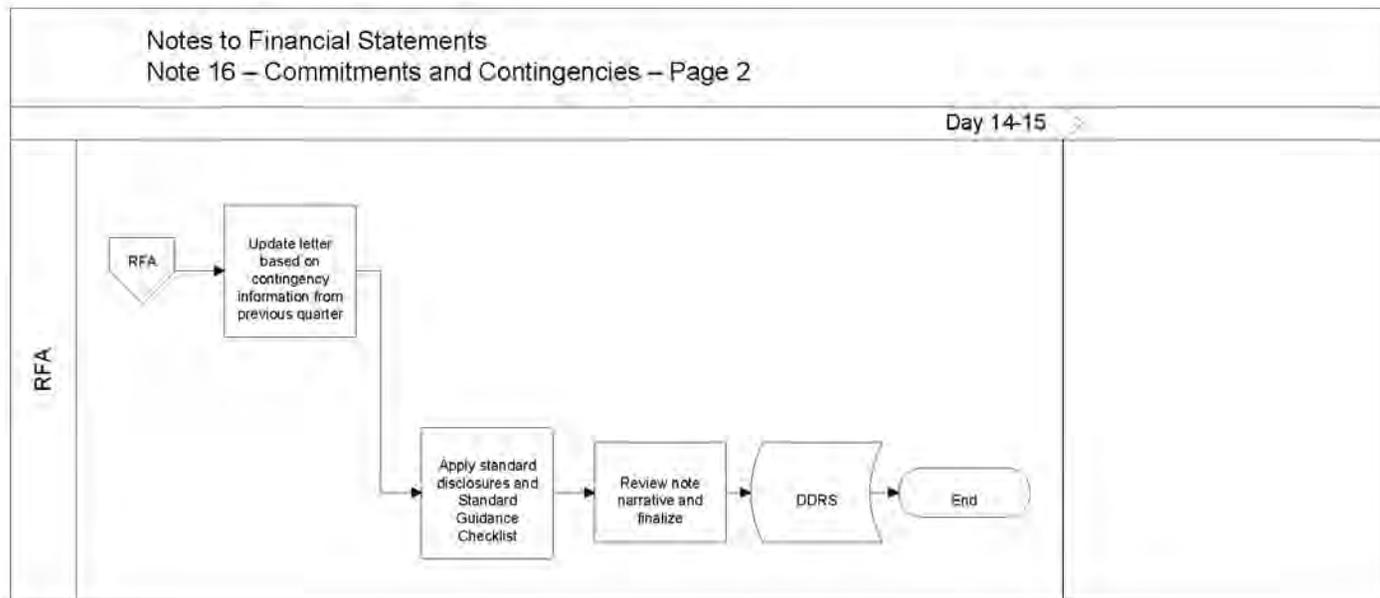


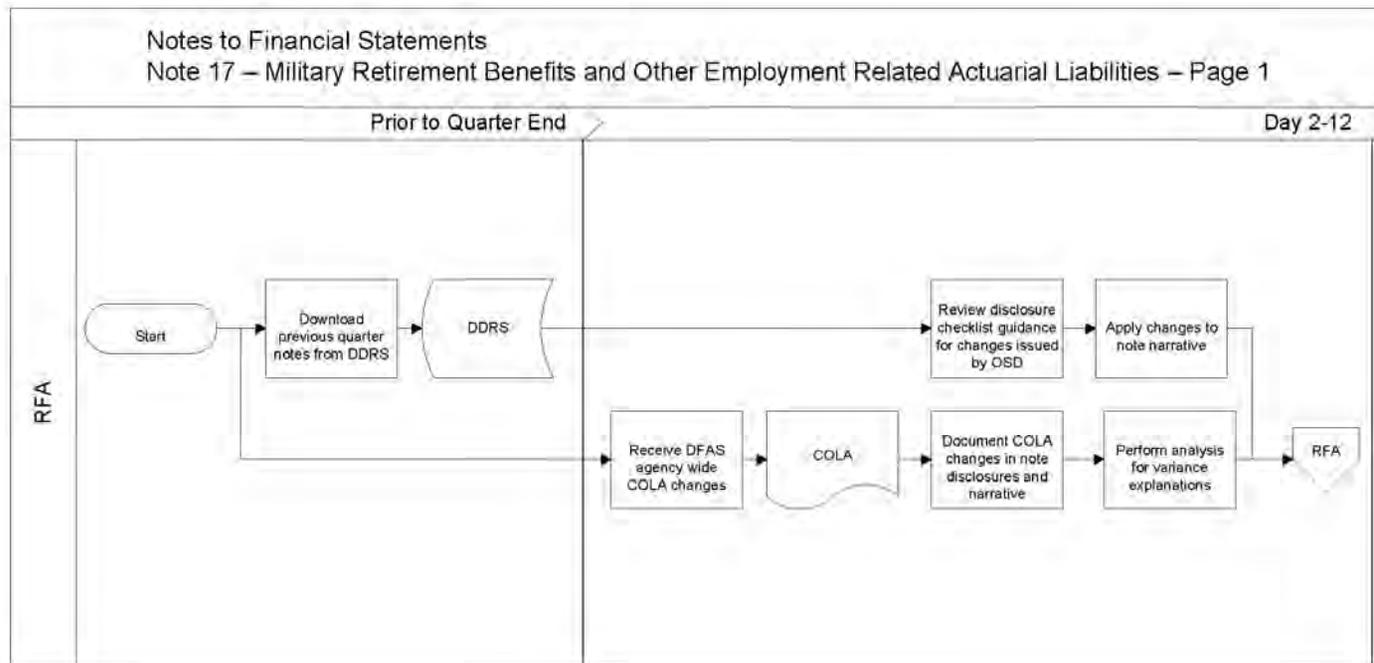


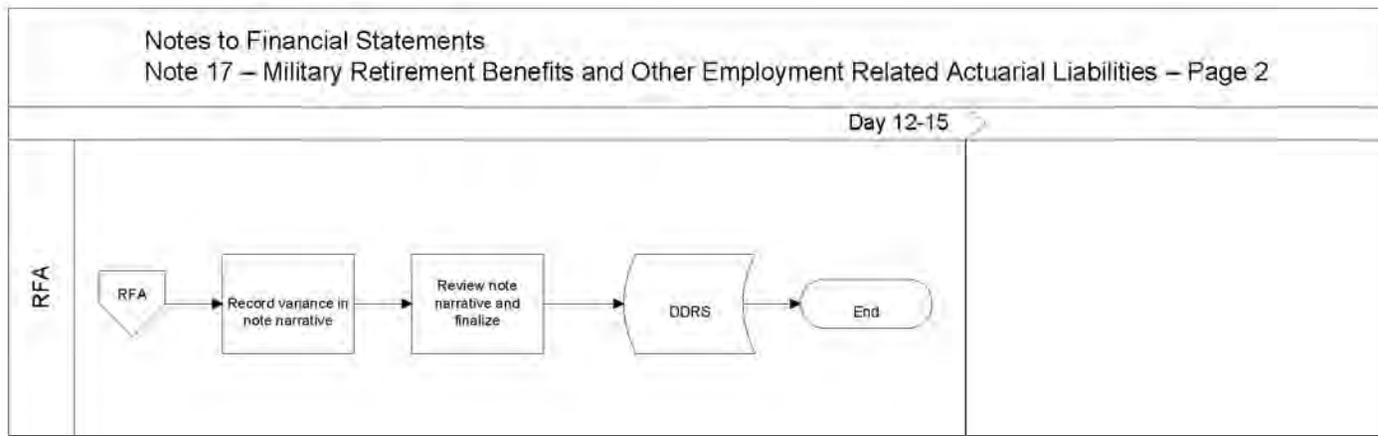


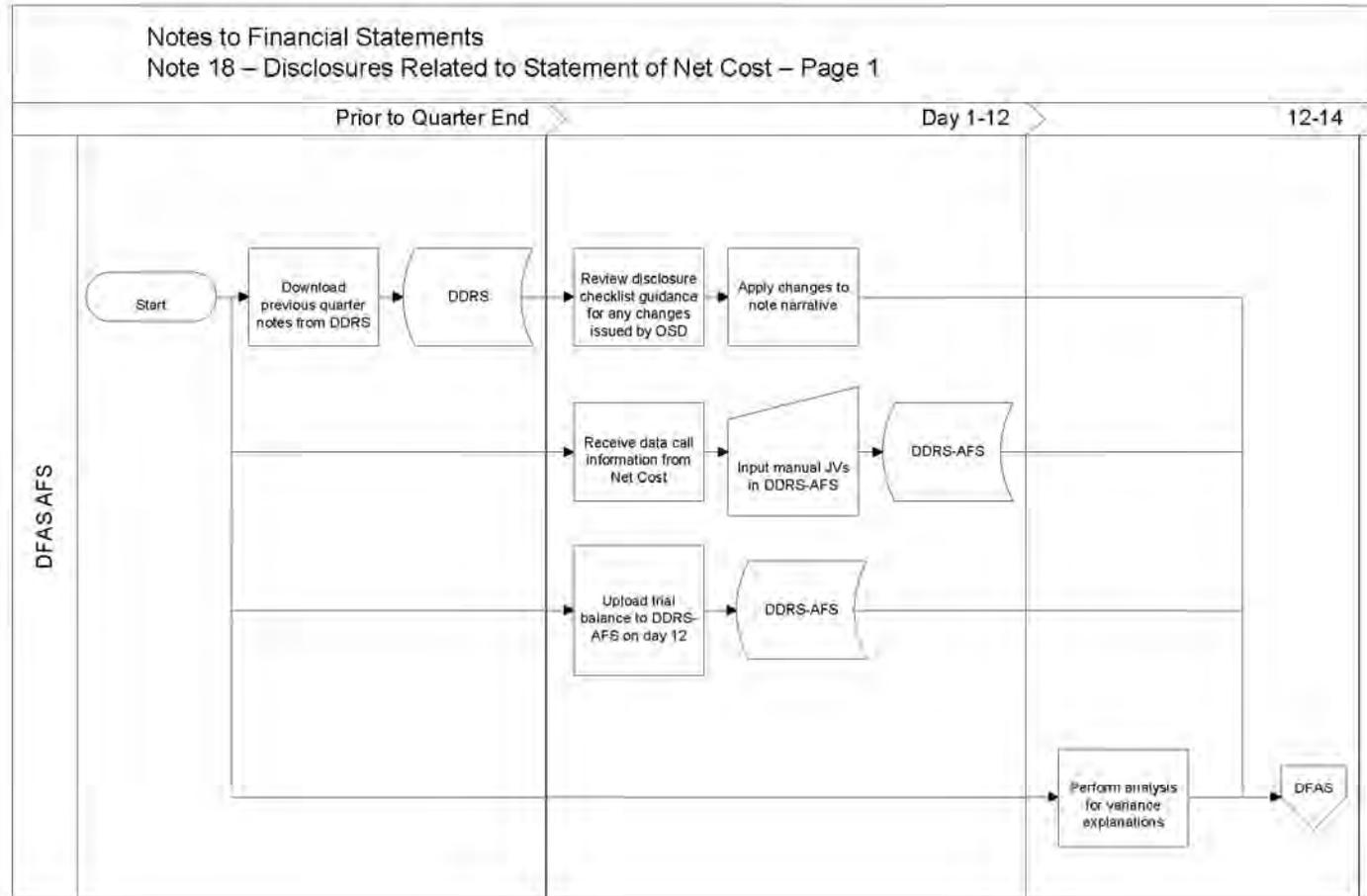


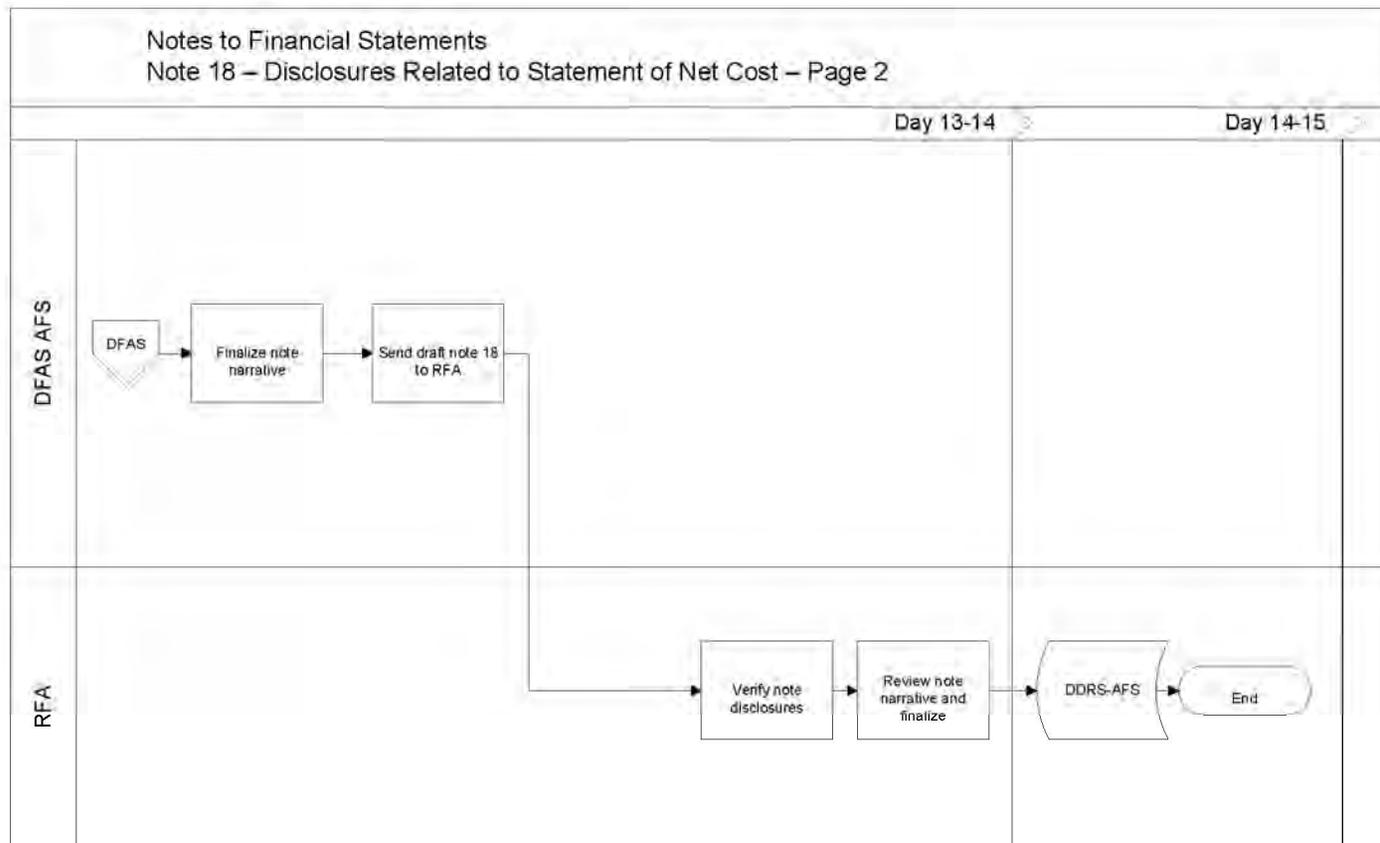


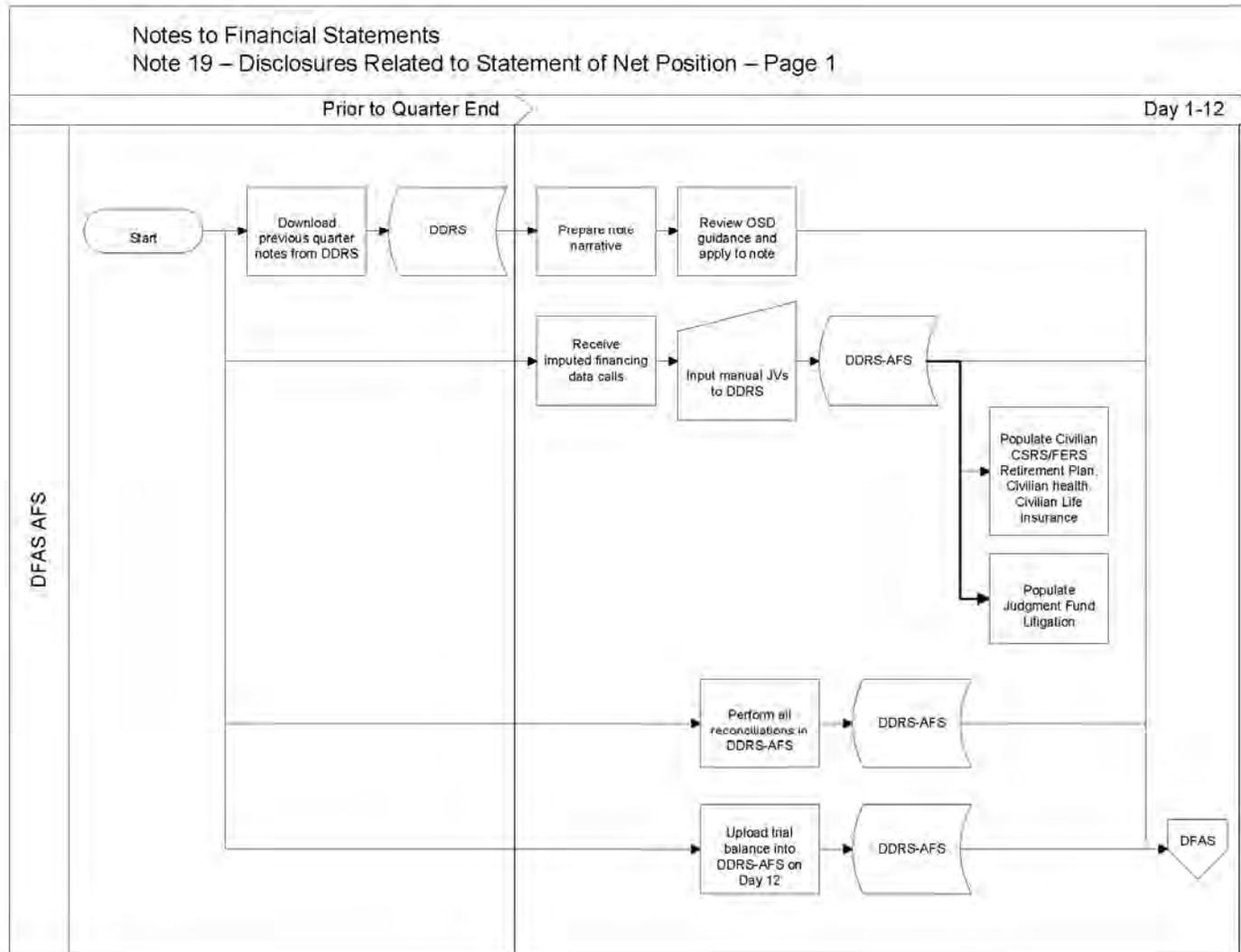


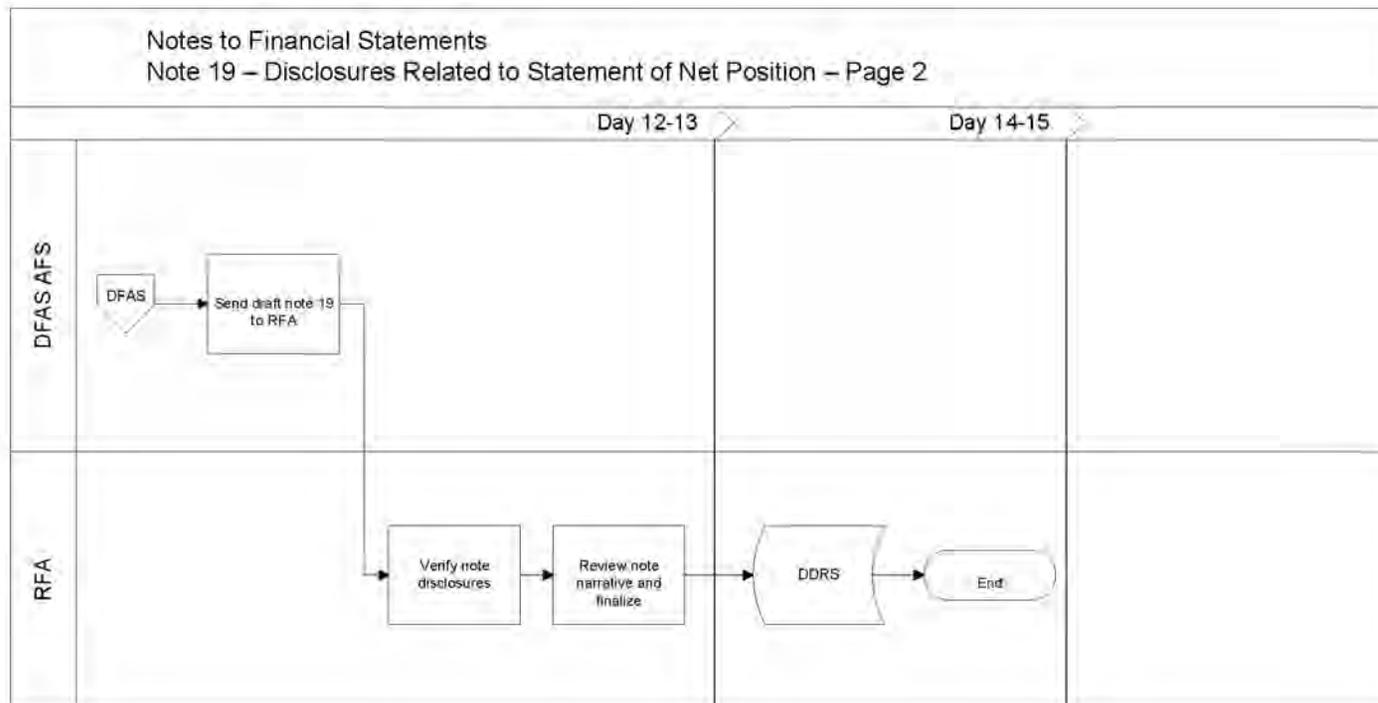


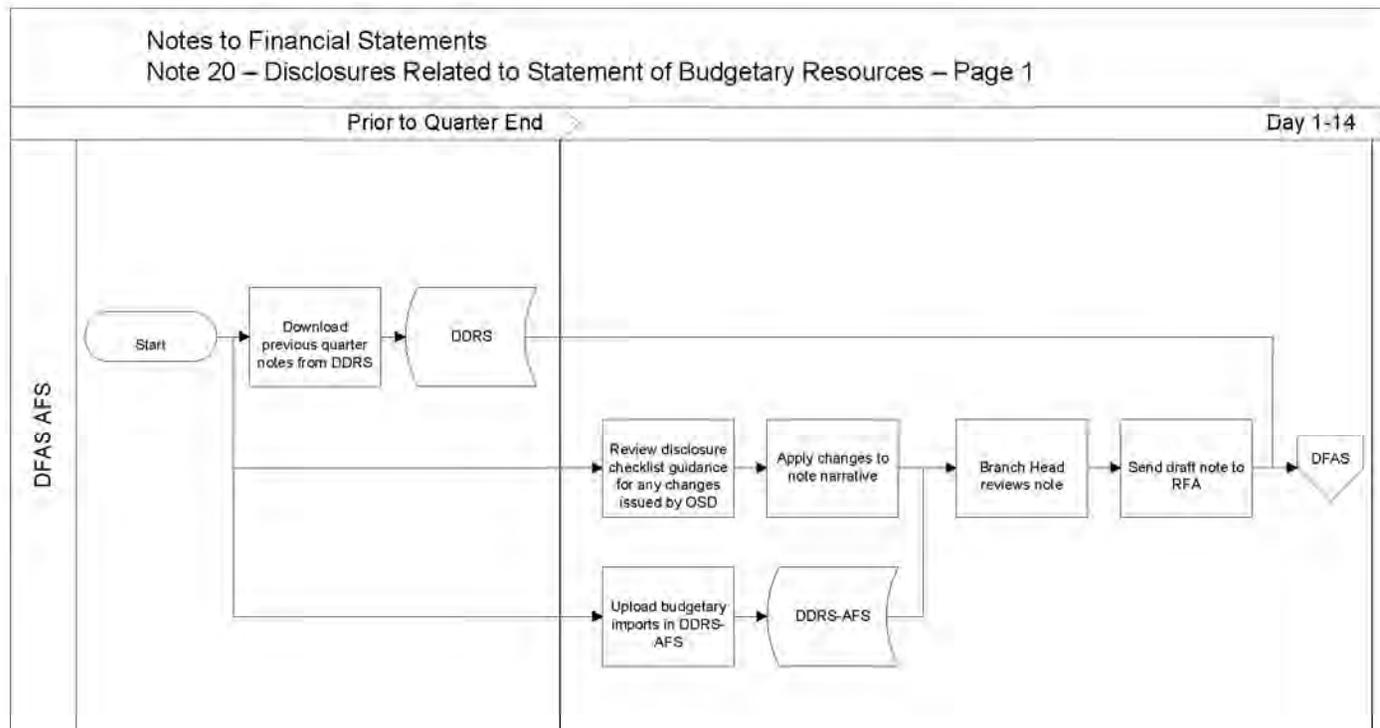


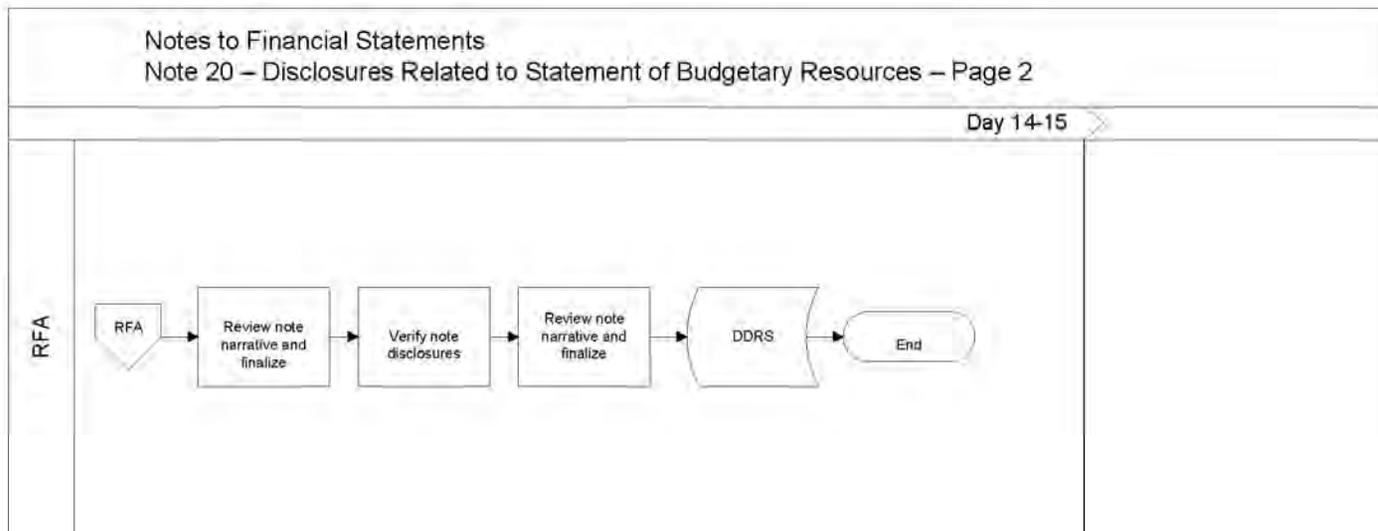


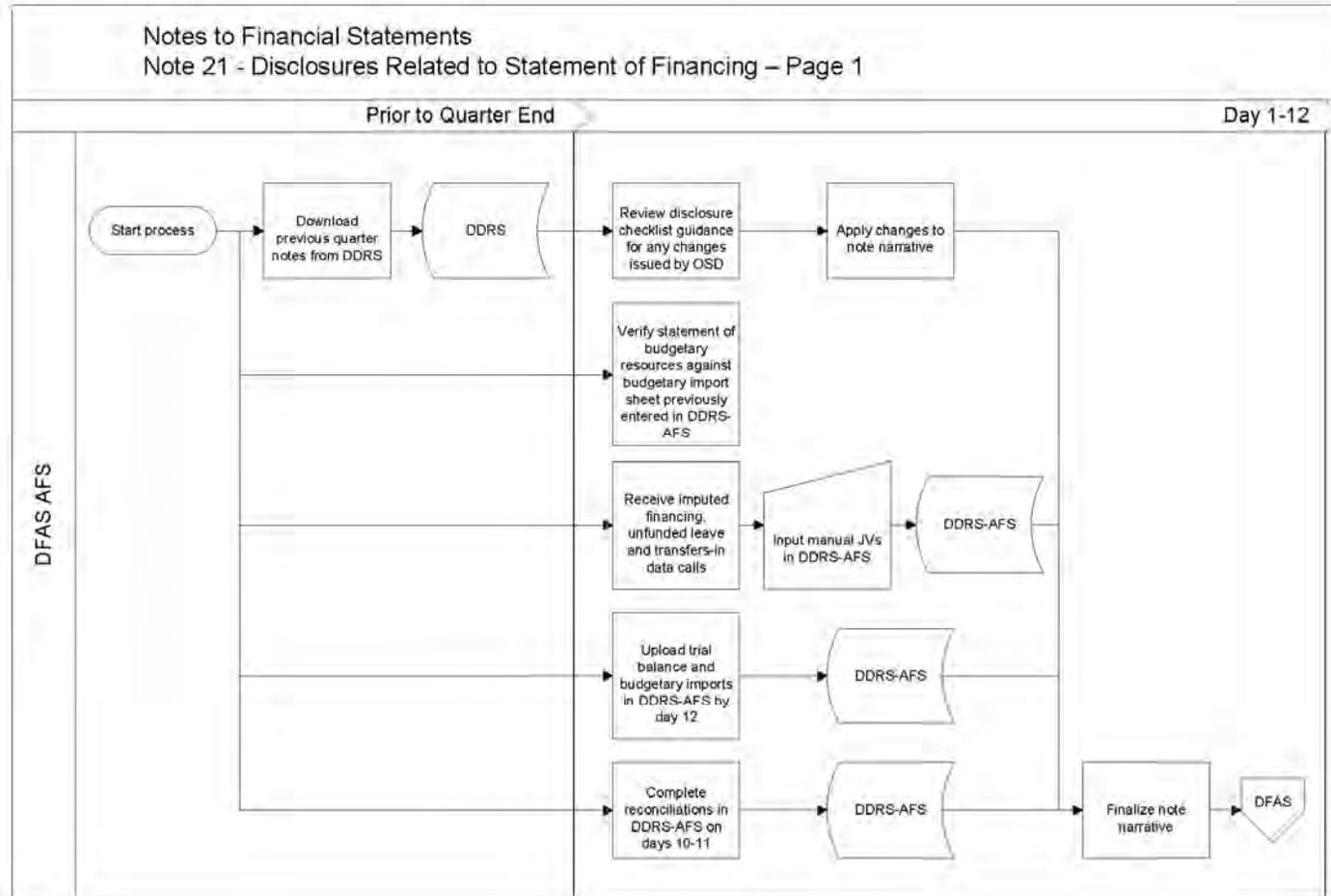


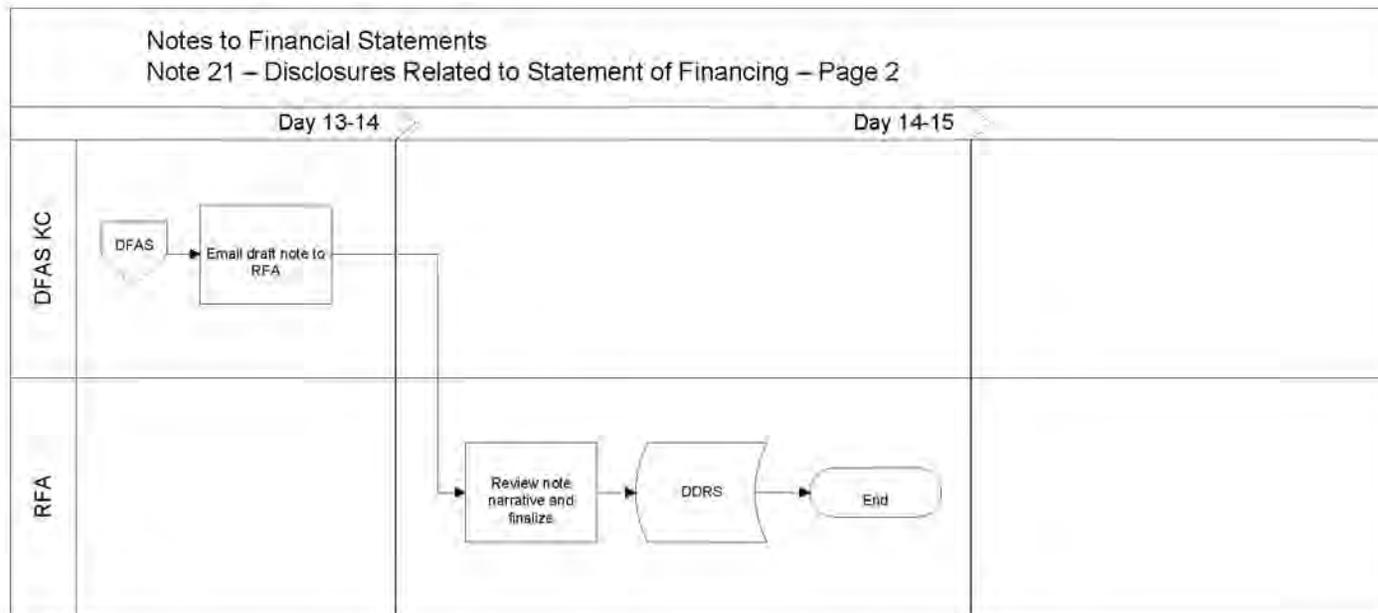


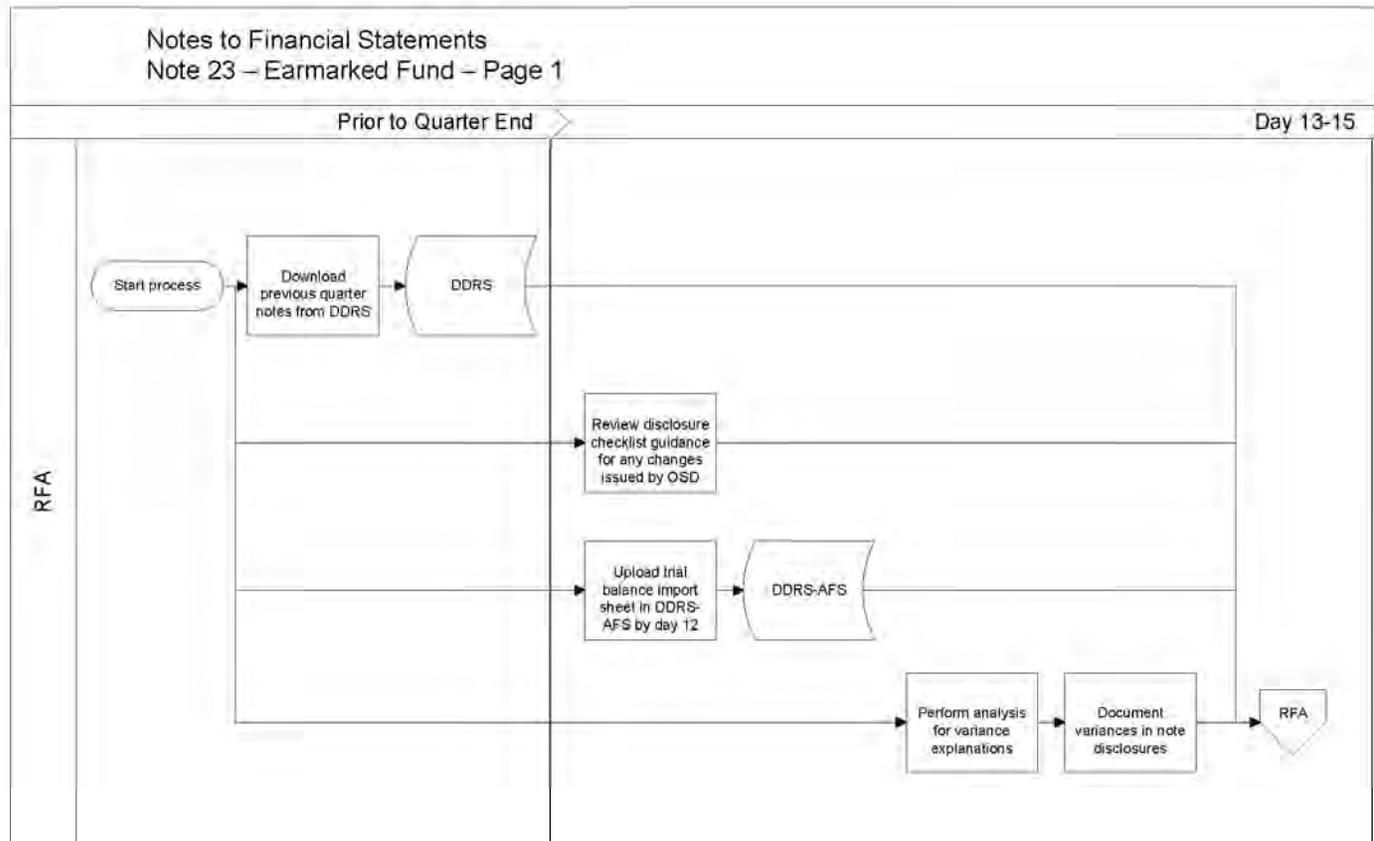


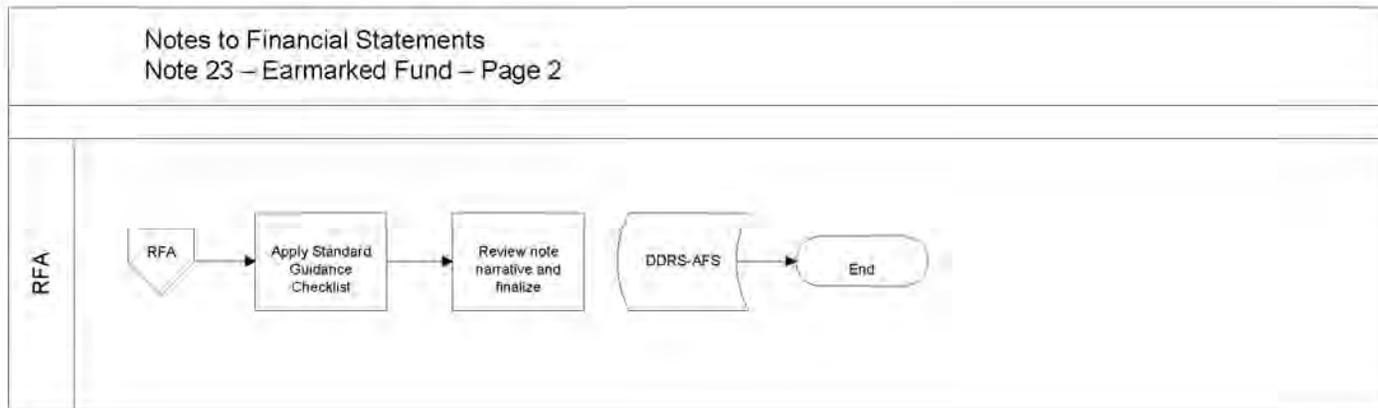












APPENDIX F – CROSSWALKS

SABRS DCAS Y Clearing Accounts

SABRS DCAS N Standard

SABRS DCAS N Clearing Accounts

SABRS DCAS M Standard

SABRS DCAS M Clearing Accounts

SABRS Y Earmarked

SABRS DCAS Y Standard

SABRS M Standard

SABRS Y Clearing Accounts

SABRS N Clearing Accounts

SABRS M Clearing Accounts

SABRS Y Standard

SABRS Y Earmarked



APPENDIX G – FINANCIAL STATEMENT NOTES CHECKLIST

Appendix G, presents an example of the required sample disclosure statements that are used to review the Notes to the Marine Corps General Fund Financial Statements. These samples may be found in the DoD FMR, Volume 6B, Chapter 10. The actual checklist shown below is for display purposes only.

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Note 1 Significant Accounting Policies

Provide the required sample disclosure statements found in Volume 6B, Chapter 10, 100302:

_____ **1.A. Basis of Presentation.** These financial statements have been prepared to report the financial position and results of operations of the *[Reporting Entity]*, as required by the “Chief Financial Officers Act of 1990,” expanded by the “Government Management Reform Act of 1994,” and other appropriate legislation. The financial statements have been prepared from the books and records of the *[Reporting Entity]* in accordance with the “DoD Financial Management Regulation,” Office of Management and Budget Circular (OMB) A-136, Financial Reporting Requirements, and to the extent possible generally accepted accounting principles (GAAP). The accompanying financial statements account for all resources for which the *[Reporting Entity]* is responsible. Information relative to classified assets, programs, and operations is aggregated and reported in such a manner that it is not discernable. **(All Entities)**

_____ **1.A. Basis of Presentation.** The *[Reporting Entity]* is unable to fully implement all elements of GAAP and the OMB Circular A-136, due to limitations of its financial management processes and systems and nonfinancial systems and processes that feed into the financial statements. The *[Reporting Entity]* derives its reported values and information for major asset and liability categories, largely from nonfinancial systems, such as inventory systems and logistic systems. These systems were designed to support reporting requirements for maintaining accountability over assets and reporting the status of Federal appropriations rather than preparing financial statements in accordance with GAAP. The *[Reporting Entity]* continues to implement process and system improvements addressing these limitations many of which are detailed below. The *[Reporting Entity]* currently has *[Enter Number]* auditor identified financial statement material weaknesses: *[(1) Financial Management Systems, (2) Intragovernmental Eliminations, et cetera.]* **(All Entities)**

_____ **1.B. Mission of the Reporting Entity.** Each *[Reporting Entity]* enter a brief mission statement. **(All Entities)**

_____ **1.C. Appropriations and Funds.** The *[Reporting Entity]* receives its appropriations and funds as general, working capital (revolving funds), trust, special, and deposit funds. The *[Reporting Entity]* uses these appropriations and funds to execute their missions and report on resource usage. **(All entities)**

_____ **1.C. Appropriations and Funds.** Certain trust and special funds may be designated as earmarked funds. Earmarked funds are financed by specifically identified revenues, required by statute to be used for designated activities, benefits or purposes, and remain available over time. Earmarked funds also have a requirement to account for and report on the receipt, use and retention of revenues and other financing sources that distinguish them from general revenues. **(All entities with Trust and Special Funds)**

_____ **1.C. Appropriations and Funds.** General funds are used for financial transactions funded by congressional appropriations, including personnel, operations and maintenance, research and development, procurement, and military construction accounts. **(General Fund)**

_____ **1.C. Appropriations and Funds.** Working capital funds (WCF) receive their initial funding through an appropriation or a transfer of resources from existing appropriations or funds and use those capital resources to finance the initial startup. The WCF entities provide goods and services on a reimbursable basis. Reimbursable receipts fund ongoing operations and generally are available in their entirety for use without further congressional action. **(Working Capital Fund)**

_____ **1.C. Appropriations and Funds.** Trust funds contain receipts and expenditures of funds held in trust by the government for use in carrying out specific purposes or programs in accordance with the terms of the donor, trust agreement, or statute. **(General Fund)**



<p>_____ 1.C. Appropriations and Funds. Special fund accounts are used to record government receipts reserved for a specific purpose. (General Fund)</p>
<p>_____ 1.C. Appropriations and Funds. Deposit funds are used to record amounts held temporarily until paid to the appropriate government or public entity. The [Reporting Entity] is acting as an agent or a custodian for funds awaiting distribution, for example payroll taxes. (General Fund)</p>
<p>_____ 1.C. Appropriations and Funds. The [<i>Reporting Entity</i>] is a party to allocation transfers with other federal agencies as a transferring (parent) entity and/or a receiving (child) entity. Allocation transfers are legal delegations by one department of its authority to obligate budget authority and outlay funds to another department. Generally, all financial activity related to these allocation transfers (e.g. budget authority, obligations, outlays) is reported in the financial statements of the parent entity. Exceptions to this general rule will apply to specific funds for which the Office of Management and Budget has directed that all activity will be reported in the financial statements of the child to the transfer. Exceptions include all Treasury-Managed Trust Funds, Executive Office of the President, and all other funds specifically designated by the Office of Management and Budget. (All entities who are party to allocation transfers as either a parent or a child.)</p>
<p>_____ 1.C. Appropriations and Funds. The [<i>Reporting Entity</i>] is a party to allocation transfers as the child for the following fund(s) meeting the OMB exception, and all related activity is thus included in the [<i>Reporting Entity</i>] financial statements: <i>[list by fund name all Treasury-Managed Trust Funds, Executive Office of the President, or other federal entities for whom the Reporting Entity is a child, but the transfer meets the OMB exception and the child must report on behalf of the parent.]</i> (All entities who are party to allocation transfers as a child that meet the OMB exception and include parent activity in the entities' financial statements.)</p>
<p>_____ 1.C. Appropriations and Funds. The [<i>Reporting Entity</i>] allocates funds, as the parent, to [list all entities to whom the Reporting Entity makes allocation transfers]. All activity related to these parent transfers is included in the [<i>Reporting Entity</i>] financial statements. (All entities who have made allocation transfers (parent) to another federal entity)</p>
<p>_____ 1.D. Basis of Accounting. For [<i>Current Fiscal Year</i>], the [<i>Reporting Entity's</i>] financial management systems are unable to meet all of the requirements for full accrual accounting. Many of the [<i>Reporting Entity's</i>] financial and nonfinancial feeder systems and processes were designed and implemented prior to the issuance of GAAP for federal agencies. These systems were not designed to collect and record financial information on the full accrual accounting basis as required by GAAP. Most of the [<i>Reporting Entity's</i>] legacy systems were designed to record information on a budgetary basis. (All applicable Entities)</p>
<p>_____ 1.D. Basis of Accounting. The Department has undertaken efforts to determine the actions required to bring its financial and nonfinancial feeder systems and processes into compliance with GAAP. One such action is the current revision of its accounting systems to record transactions based on the United States Standard General Ledger (USSGL). Until all of the [<i>Reporting Entity's</i>] financial and nonfinancial feeder systems and processes are updated to collect and report financial information as required by GAAP, the [<i>Reporting Entity's</i>] financial data will be based on budgetary transactions (obligations, disbursements, and collections), transactions from nonfinancial feeder systems, and adjustments for known accruals of major items such as payroll expenses, accounts payable, and environmental liabilities. (All Applicable Entities)</p>
<p>_____ 1.D. Basis of Accounting. In addition, the DoD identifies program costs based upon the major appropriation groups provided by the Congress. Current processes and systems do not capture and report accumulated costs for major programs based upon the performance measures as required by the Government and Performance and Results Act (GPRA) The DoD is in the process of reviewing available data and attempting to develop a cost reporting methodology that</p>



balances the need for cost information required by the Statement of Federal Financial Accounting Standards (SFFAS) No. 4, “Managerial Cost Accounting Concepts and Standards for the Federal Government,” with the need to keep the financial statements from being overly voluminous. **(All Entities)**

_____ **1.E. Revenues and Other Financing Sources.** The *[Reporting Entity]* receives congressional appropriations as financing sources for general funds on either an annual or multi-year basis. When authorized by legislation, these appropriations are supplemented by revenues generated by sales of goods or services. The *[Reporting Entity]* recognizes revenue as a result of costs incurred or services provided to other Federal agencies and the public. Full cost pricing is the *[Reporting Entity’s]* standard policy for services provided as required by OMB Circular A-25. The *[Reporting Entity]* recognizes revenue when earned within the constraints of current system capabilities. In other instances, revenue is recognized when bills are issued. **(General Fund).**

_____ **1.E. Revenues and Other Financing Sources.** Depot Maintenance and Ordnance WCF activities recognize revenue according to the percentage of completion method. Supply Management WCF activities recognize revenue from the sale of inventory items. **(All Applicable Working Capital Funds)**

_____ **1.E. Revenues and Other Financing Sources.** The *[Reporting Entity]* does not include nonmonetary support provided by U.S. allies for common defense and mutual security in amounts reported in the Statement of Net Cost and the Statement of Financing. The U.S. has cost sharing agreements with other countries. Examples include countries where there is a mutual or reciprocal defense agreement, where U.S. troops are stationed, or where the U.S. Fleet is in a port. **(All Entities)**

_____ **1.F. Recognition of Expenses.** For financial reporting purposes, DoD policy requires the recognition of operating expenses in the period incurred. However, because the *[Reporting Entity’s]* financial and nonfinancial feeder systems were not designed to collect and record financial information on the full accrual accounting basis, accrual adjustments are made for major items such as payroll expenses, accounts payable, environmental liabilities, and unbilled revenue. The *[Reporting Entity’s]* expenditures for capital and other long-term assets are recognized as operating expenses based on depreciation. In the case of Operating Materials and Supplies (OM&S), operating expenses are generally recognized when the items are purchased. Efforts are underway to migrate towards the consumption method for recognizing OM&S expenses. **(All Entities)**

_____ **1.G. Accounting for Intragovernmental Activities.** Preparation of reliable financial statements requires the elimination of transactions occurring among entities within the DoD or between two or more federal agencies. However, the *[Reporting Entity]*, cannot accurately identify most of its intragovernmental transactions by customer because the *[Reporting Entity’s]* systems do not track buyer and seller data needed to match related transactions. Seller entities within the DoD provided summary seller-side balances for revenue, accounts receivable, and unearned revenue to the buyer-side internal DoD accounting offices. In most cases, the buyer-side records are adjusted to agree with DoD seller-side balances. Intra-DoD intragovernmental balances are then eliminated. The *[Reporting Entity]* properly eliminates the revenue results from intra-DoD sales of capitalized assets. The DoD is developing long-term system improvements that will include sufficient up-front edits and controls to eliminate the need for after-the-fact reconciliations. The volume of intragovernmental transactions is so large that after-the-fact reconciliation cannot be accomplished effectively with existing or foreseeable resources. **(All Applicable Entities)**

_____ **1.G. Accounting for Intragovernmental Activities.** The Department of the Treasury Financial Management Service (FMS), is responsible for eliminating transactions between the DoD and other federal agencies. The Treasury Financial Manual, Part 2 – Chapter 4700, “Agency Reporting Requirements for the Financial Report of the United States



Government” and the Treasury’s “Federal Intragovernmental Transactions Accounting Policy Guide,” provide guidance for reporting and reconciling intragovernmental balances. While the *[Reporting Entity]* is unable to fully reconcile intragovernmental transactions with all federal partners, the *[Reporting Entity]* is able to reconcile balances pertaining to investments in federal securities, borrowings from the U.S. Treasury and the Federal Financing Bank, Federal Employees’ Compensation Act transactions with the Department of Labor (DOL), and benefit program transactions with the Office of Personnel Management (OPM). The DoD’s proportionate share of public debt and related expenses to the federal government are not included. The federal government does not apportion debt and its related costs to federal agencies. The DoD’s financial statements, therefore, do not report any portion of the public debt or interest thereon, nor do the statements report the source of public financing whether from issuance of debt or tax revenues. **(All Entities)**

_____ **1.G. Accounting for Intragovernmental Activities.** Financing for the construction of DoD facilities is obtained through appropriations. To the extent this financing ultimately may have been obtained through the issuance of public debt, interest costs have not been capitalized since the Department of the Treasury does not allocate such interest costs to the benefiting agencies. **(All Entities)**

_____ **1.H. Transactions with Foreign Governments and International Organizations.** Each year, the *[Reporting Entity]* sells defense articles and services to foreign governments and international organizations under the provisions of the “Arms Export Control Act of 1976.” Under the provisions of the Act, the DoD has authority to sell defense articles and services to foreign countries and international organizations generally at no profit or loss to the U.S. Government. Payment is required in advance. **(All Applicable Entities)**



<p>_____ 1.I. Funds with the U.S. Treasury. The [Reporting Entity's] monetary financial resources are maintained in U.S. Treasury accounts. The disbursing offices of the Defense Finance and Accounting Service (DFAS), the Military Services, the U.S. Army Corps of Engineers (USACE) and the Department of State's financial service centers process the majority of the [Reporting Entity's] cash collections, disbursements, and adjustments worldwide. Each disbursing station prepares monthly reports that provide information to the U.S. Treasury on check issues, electronic fund transfers, interagency transfers, and deposits. (All Entities)</p>
<p>_____ 1.I. Funds with the U.S. Treasury. In addition, the DFAS sites and the USACE Finance Center submit reports to the Department of the Treasury, by appropriation, on interagency transfers, collections received, and disbursements issued. The Department of the Treasury records this information to the applicable Fund Balance with Treasury (FBWT) account. Differences between the [Reporting Entity's] recorded balance in the FBWT accounts and Treasury's FBWT accounts sometimes result and are subsequently reconciled. (All Entities)</p>
<p>_____ 1.J. Foreign Currency. Cash is the total of cash resources under the control of the DoD, which includes coin, paper currency, negotiable instruments, and amounts held for deposit in banks and other financial institutions. Foreign currency consists of the total U.S. dollar equivalent of both purchased and nonpurchased foreign currencies held in foreign currency fund accounts. (All Applicable Entities)</p>
<p>_____ 1.J. Foreign Currency. The majority of cash and all foreign currency is classified as nonentity and, therefore, is restricted. Amounts reported consist primarily of cash and foreign currency held by Disbursing Officers to carry out their paying, collecting, and foreign currency accommodation exchange missions. Cash seized during Operation Iraqi Freedom is restricted for use to assist the Iraqi people and support the restoration of Iraq. (All Applicable Entities)</p>
<p>_____ 1.J. Foreign Currency. The [Reporting Entity] conducts a significant portion of its operations overseas. The Congress established a special account to handle the gains and losses from foreign currency transactions for five general fund appropriations (operations and maintenance, military personnel, military construction, family housing operations and maintenance, and family housing construction). The gains and losses are computed as the variance between the exchange rate current at the date of payment and a budget rate established at the beginning of each fiscal year. Foreign currency fluctuations related to other appropriations require adjustments to the original obligation amount at the time of payment. The [Reporting Entity] does not separately identify currency fluctuations. (All Applicable Entities)</p>
<p>_____ 1.K. Accounts Receivable. As presented in the Balance Sheet, accounts receivable includes accounts, claims, and refunds receivable from other federal entities or from the public. Allowances for uncollectible accounts due from the public are based upon analysis of collection experience by fund type. The DoD does not recognize an allowance for estimated uncollectible amounts from other federal agencies. Claims against other federal agencies are to be resolved between the agencies in accordance with dispute resolution procedures defined in the Intragovernmental Business Rules published in the Treasury Financial Manual at http://www.fms.treas.gov/tfm/vol1/07-03.pdf. (All Entities)</p>
<p>_____ 1.K. Accounts Receivable. The [Reporting Entity] bases the estimate of uncollectible accounts receivable from the public on [Insert Estimation Method]. (All Entities)</p>
<p>_____ 1.L. Direct Loans and Loan Guarantees. The [Reporting Entity] operates a direct loan and loan guarantee program authorized by the National Defense Authorization Act for FY 1996, Public Law 104-106, Statute 186, Section 2801. The Act includes a series of authorities that allow the [Reporting Entity] to work within the private sector to renovate military housing. The [Reporting Entity's] goals are to obtain private capital to leverage government dollars, make efficient use of limited resources, and use a variety of private sector approaches to build and renovate military housing faster and at a lower cost to American taxpayers. (All Applicable Entities)</p>



<p>_____ 1.L. Direct Loans and Loan Guarantees. The Act also provides the <i>[Reporting Entity]</i> with a variety of authorities to obtain private sector financing and expertise to improve military housing. The <i>[Reporting Entity]</i> uses these authorities individually or in combination. They include guarantees (both loan and rental); conveyance/leasing of existing property and facilities; differential lease payments; investments (both limited partnerships and stock/bond ownership); and direct loans. In addition, the “Federal Credit Reform Act of 1990” governs all amended direct loan obligations and loan guarantee commitments made after FY 1991 resulting in direct loans or loan guarantees. (All Applicable Entities)</p>
<p>_____ 1.L. Direct Loans and Loan Guarantees. The <i>[Reporting Entity]</i> also operates a loan guarantee program designed to encourage commercial use of inactive government facilities. The revenue generated from property rental offsets the cost of maintaining these facilities. (All Applicable Entities)</p>
<p>_____ 1.L. Direct Loans and Loan Guarantees. The National Defense Authorization Act for FY 2005, Public Law 108-375, Section 2805, provided permanent authorities to the Military Housing Privatization Initiative. (All Applicable Entities)</p>
<p>_____ 1.L. Direct Loans and Loan Guarantees. The <i>[Reporting Entity]</i> administers the Foreign Military Financing program on behalf of the Executive Office of the President. This program is authorized by sections 23 and 24 of the Arms Export Control Act (P.L. 90-629) as amended and sections 503(a) and 541 of the Foreign Assistance Act. This program provides loans to help countries purchase U.S. produced weapons, defense equipment, services, or military training. (All Applicable Entities)</p>
<p>_____ 1.M. Inventories and Related Property. The <i>[Reporting Entity]</i> values approximately ## percent of resale inventory using the moving average cost method. An additional # percent (fuel inventory) is reported using the first-in-first-out method. The <i>[Reporting Entity]</i> reports the remaining ## percent of resale inventories at an approximation of historical cost using latest acquisition cost adjusted for holding gains and losses. The latest acquisition cost method is used because legacy inventory systems were designed for materiel management rather than accounting. Although these systems provide visibility and accountability over inventory items, they do not maintain historical cost data necessary to comply with the SFFAS No. 3, “Accounting for Inventory and Related Property.” Additionally, these systems cannot produce financial transactions using the USSGL, as required by the Federal Financial Management Improvement Act of 1996 (P.L. 104-208). By utilizing new systems development processes, the <i>[Reporting Entity]</i> is continuing to transition the balance inventories to the moving average cost method. However, since the on-hand balances which transitioned were not, for the most part, baselined to auditable historical cost, the reported values remain non-compliant with SFFAS No. 3 and GAAP. (All Applicable Entities – the above note should be customized to adequately describe the specific situation. Only disclose information that is applicable.)</p>
<p>_____ 1.M. Inventories and Related Property. The <i>[Reporting Entity]</i> manages only military or government specific materiel under normal conditions. Items commonly used in and are available from the commercial sector are not managed in the <i>[Reporting Entity]</i> materiel management activities. Operational cycles are irregular, and the military risks associated with stock-out positions have no commercial parallel. The <i>[Reporting Entity]</i> holds materiel based on military need and support for contingencies. Therefore, the DoD does not attempt to account separately for “inventory held for sale” and “inventory held in reserve for future sale” based on SFFAS No. 3 definitions. (All Applicable Entities)</p>
<p>_____ 1.M. Inventories and Related Property. Related property includes operating materials and supplies (OM&S) and stockpile materials. The OM&S, including munitions not held for sale, are valued at standard purchase price. The DoD uses both the consumption method and the purchase method of accounting for OM&S. Items that are centrally managed and stored, such as ammunition and engines, are generally recorded using the consumption method and are reported on the Balance Sheet as OM&S. When current systems cannot fully support the consumption</p>



method, the [Reporting Entity] uses the purchase method. Under this method, materials and supplies are expensed when purchased. During [Current fiscal year], the [Reporting Entity] expensed significant amounts using the purchase method because the systems could not support the consumption method or management deemed that the item was in the hands of the end user.

(All Applicable Entities)

1.M. Inventories and Related Property. The [Reporting Entity] determined that the recurring high dollar value of OM&S in need of repair is material to the financial statements and requires a separate reporting category. Many high dollar items, such as aircraft engines, are categorized as OM&S rather than military equipment. **(All Applicable Entities)**

1.M. Inventories and Related Property. The [Reporting Entity] recognizes condemned material as “Excess, Obsolete, and Unserviceable.” The cost of disposal is greater than the potential scrap value; therefore, the net value of condemned material is zero. Potentially redistributed material, presented in previous years as “Excess, Obsolete, and Unserviceable,” is included in the “Held for Use” or “Held for Repair” categories according to its condition. **(All Applicable Entities)**

1.M. Inventories and Related Property. Past audits identified uncertainties about completeness and existence of reported values of inventory. Inventory available and purchased for resale includes consumable spare and repair parts and repairable items owned and managed by the [Reporting Entity]. This inventory is retained to support military or national contingencies. Inventory held for repair is damaged inventory that requires repair to make suitable for sale. It is more economical to repair than to procure these inventory items. Because the [Reporting Entity] often relies on weapon systems and machinery no longer in production, the [Reporting Entity] supports a process that encourages the repair and rebuilding of certain items. This repair cycle is essential to maintaining a ready, mobile, and armed military force. Work in process balances include costs related to the production or servicing of items, including direct material, direct labor, applied overhead and other direct costs. Work in process also includes the value of finished products or completed services pending the submission of bills to the customer. The work in process designation may also be used to accumulate the amount paid to a contractor under cost reimbursable contracts, including amounts withheld from payment to ensure performance, and amounts paid to other government plants for accrued costs of end items of material ordered but not delivered. Work in process includes munitions in production and depot maintenance work with its associated labor, applied overhead, and supplies used in the delivery of maintenance services. **(All Applicable Entities)**

1.N. Investments in U.S. Treasury Securities. The [Reporting Entity] reports investments in U.S. Treasury securities at cost, net of amortized premiums or discounts. Premiums or discounts amortize into interest income over the term of the investment using the effective interest rate method or another method obtaining similar results. The [Reporting Entity’s] intent is to hold investments to maturity, unless they are needed to finance claims or otherwise sustain operations. Consequently, a provision is not made for unrealized gains or losses on these securities. **(All Applicable Entities)**

1.N. Investments in U.S. Treasury Securities. The [Reporting Entity] invests in nonmarketable securities. The two types of nonmarketable securities are par value and market-based intragovernmental securities. The Bureau of Public Debt issues nonmarketable par value intragovernmental securities. Nonmarketable, market-based intragovernmental securities mimic marketable securities, but are not publicly traded. **(All Applicable Entities)**

1.O. General Property, Plant and Equipment. The SFFAS No. 23, “Eliminating the Category National Defense Property, Plant, and Equipment,” established generally accepted accounting principles for valuing and reporting military equipment (e.g., ships, aircraft, combat vehicles, weapons) in federal financial statements. The Standard provided for the use of estimated historical cost for valuing military equipment if obtaining actual historical cost information is not practical. The Department used Bureau of Economic Analysis (BEA) to calculate the value of the



<p>military equipment for reporting periods from October 1, 2002, through March 31, 2006. (All Applicable Entities)</p>
<p>_____ 1.O. General Property, Plant and Equipment. Effective 3rd Quarter, FY 2006, the Department replaced the BEA estimation methodology with an estimation methodology for military equipment based on Departmental internal records. The Department initially identified the universe of military equipment by accumulating information relating to program funding and associated military equipment, equipment useful life, program acquisitions and disposals to create a baseline. The military equipment baseline is updated using expenditure information and information related to acquisition and disposals. (All Applicable Entities)</p>
<p>_____ 1.O. General Property, Plant and Equipment. The Department is moving away from a standard capitalization threshold for all categories (e.g. real property, military equipment, etc.) of General Property Plant and Equipment (PP&E) to one that is specific for each individual category. (All Applicable Entities)</p>
<p>_____ 1.O. General Property, Plant and Equipment. In FY 2006, the capitalization threshold was revised from \$100,000 to \$20,000 for real property. The current \$100,000 capitalization threshold remains unchanged for the remaining General PP&E categories. (All Applicable Entities)</p>
<p>_____ 1.O. General Property, Plant and Equipment. General PP&E assets are capitalized at historical acquisition cost plus capitalized improvements when an asset has a useful life of two or more years and the acquisition cost equals or exceeds the DoD capitalization threshold of \$100,000. The DoD also requires capitalization of improvement costs over the DoD capitalization threshold of \$100,000 for General PP&E. The DoD depreciates all General PP&E, other than land, on a straight-line basis. (All Applicable Entities see exception below for USACE and WCF)</p>
<p>_____ 1.O. General Property, Plant and Equipment. Prior to FY 1996, General PP&E was capitalized if it had an acquisition cost of \$15,000, \$25,000, and \$50,000 for fiscal years 1993, 1994, and 1995, respectively, and an estimated useful life of two or more years. General PP&E previously capitalized at amounts below \$100,000 were written off General Fund financial statements in FY 1998. No adjustment was made for WCF assets. These assets remain capitalized and reported on WCF financial statements. (All Applicable Entities)</p>
<p>_____ 1.O. General Property, Plant and Equipment. The USACE Civil Works General PP&E is capitalized at historical acquisition cost plus capitalized improvements when an asset has a useful life of two or more years and the acquisition cost exceeds \$25,000. One exception is all buildings and structures related to hydro-power projects which are capitalized regardless of cost. Prior to FY 2004, the Corps capitalized all buildings and structures regardless of cost. In FY 2003, the Corps increased the threshold (effective FY 2004) for building and structures to \$25,000 for all Civil Works appropriations with the exception of Revolving Fund and Power Marketing Agency assets. , and expensed all applicable previously acquired assets not meeting the new \$25,000 threshold. (USACE)</p>
<p>_____ 1.O. General Property, Plant and Equipment. When it is in the best interest of the government, the <i>[Reporting Entity]</i> provides government property to contractors to complete contract work. The <i>[Reporting Entity]</i> either owns or leases such property, or it is purchased directly by the contractor for the government based on contract terms. When the value of contractor-procured General PP&E exceeds the DoD capitalization threshold, Federal accounting standards require that it be reported on the <i>[Reporting Entity's]</i> Balance Sheet. (All Applicable Entities)</p>
<p>_____ 1.O. General Property, Plant and Equipment. The DoD is developing new policies and a contractor reporting process that will provide appropriate General PP&E information for future financial statement reporting purposes. Accordingly, the <i>[Reporting Entity]</i> reports only government property in the possession of contractors that is maintained in the <i>[Reporting Entity's]</i> property systems. The DoD has issued new property accountability and reporting</p>



requirements that require *[Reporting Entity]* Components to maintain, in their property systems, information on all property furnished to contractors. This action and other DoD proposed actions are structured to capture and report the information necessary for compliance with Federal accounting standards. **(All Applicable Entities)**

_____ **1.P. Advances and Prepayments.** It is DoD policy to record payments in advance of the receipt of goods and services as advances or prepayments and report the advances as an asset on the Balance Sheet, and to recognize the expense and/or proper asset classification when it receives the related goods and services. **(All Entities)**

_____ **1.Q. Leases.** Lease payments for the rental of equipment and operating facilities are classified as either capital or operating leases. When a lease is essentially equivalent to an installment purchase of property (a capital lease), the *[Reporting Entity]* records the applicable asset and liability if the value equals or exceeds the current capitalization threshold. The *[Reporting Entity]* records the amounts as the lesser of the present value of the rental and other lease payments during the lease term (excluding portions representing executory costs paid to the lessor) or the asset's fair market value. The discount rate for the present value calculation is either the lessors' implicit interest rate or the government's incremental borrowing rate at the inception of the lease. The *[Reporting Entity]* as the lessee receives the use and possession of leased property, for example real estate or equipment, from a lessor in exchange for a payment of funds. An operating lease does not substantially transfer all the benefits and risk of ownership. Payments for operating leases are charged to expense over the lease term as it becomes payable. **(All Applicable Entities)**

_____ **1.Q. Leases.** Office space and leases entered into by the *[Reporting Entity]* in support of contingency operations are the largest component of operating leases. These costs were gathered from existing leases, General Service Administration (GSA) bills, and Interservice Support Agreements. Future year projections use the Consumer Price Index (CPI), rather than the DoD inflation factor. The CPI impacts increases to the leases, especially those at commercial lease sites. Equipment leases have a variety of lease terms which are not expected to be renewed upon expiration. Other operating leases are generally one-year leases. The *[Reporting Entity]* expects to continue to reduce the level of owned assets while increasing the number of leased assets. The *[Reporting Entity]* will strive to displace commercial leases with more economical GSA leases. **(All Applicable Entities)**

_____ **1.R. Other Assets.** The *[Reporting Entity]* conducts business with commercial contractors under two primary types of contracts: fixed price and cost reimbursable. To alleviate the potential financial burden on the contractor that long-term contracts can cause, the *[Reporting Entity]* provides financing payments. One type of financing payment that the *[Reporting Entity]* makes for real property is based upon a percentage of completion. In accordance with the SFFAS No. 1, "Accounting for Selected Assets and Liabilities," such payments are treated as construction in process and are reported on the General PP&E line on the Balance Sheet and in the related note. **(All Applicable Entities)**

_____ **1.R. Other Assets.** Other assets include those assets, such as military and civil service employee pay advances, travel advances, and contract financing payments that are not reported elsewhere on the Department's Balance Sheet. **(All Applicable Entities)**

_____ **1.R. Other Assets.** Contract financing payments are defined in the Federal Acquisition Regulations, Part 32, as authorized disbursements of monies to a contractor prior to acceptance of supplies or services by the Government. These payments are designed to alleviate the potential financial burden on contractors performing on certain long-term contracts and facilitate competition for defense contracts. Contract financing payments clauses are incorporated in the contract terms and conditions and may include advance payments, performance-based payments, commercial advance and interim payments, progress payments based on cost, and interim payments under certain cost-reimbursement contracts. Contract financing payments do not include invoice payments, payments for partial deliveries, lease and rental payments, or



<p>progress payments based on a percentage or stage of completion, which the Defense Federal Acquisitions Regulations Supplement authorizes only for construction of real property, shipbuilding, and ship conversion, alteration, or repair. Progress payments for real property and ships are reported as Construction in Progress in Note 10. (All Applicable Entities)</p>
<p>_____ 1.S. Contingencies and Other Liabilities. The SFFAS No. 5, “Accounting for Liabilities of the Federal Government,” as amended by SFFAS No. 12, “Recognition of Contingent Liabilities Arising from Litigation,” defines a contingency as an existing condition, situation, or set of circumstances that involves an uncertainty as to possible gain or loss. The uncertainty will be resolved when one or more future events occur or fail to occur. The [Reporting Entity] recognizes contingent liabilities when past events or exchange transactions occur, a future loss is probable, and the loss amount can be reasonably estimated. (All Entities)</p>
<p>_____ 1.S. Contingencies and Other Liabilities. Financial statement reporting is limited to disclosure when conditions for liability recognition do not exist but there is at least a reasonable possibility of incurring a loss or additional losses. Examples of loss contingencies include the collectibility of receivables, pending or threatened litigation, and possible claims and assessments. The [Reporting Entity’s] loss contingencies arise as a result of pending or threatened litigation or claims; and assessments occur due to events such as aircraft, ship and vehicle accidents, medical malpractice, property or environmental damages, and contract disputes. (All Entities)</p>
<p>_____ 1.S. Contingencies and Other Liabilities. Other liabilities arise as a result of anticipated disposal costs for the [Reporting Entity’s] assets. This type of liability has two components: nonenvironmental and environmental. Consistent with SFFAS No. 6, “Accounting for Property, Plant, and Equipment,” recognition of an anticipated environmental disposal liability begins when the asset is placed into service. Nonenvironmental disposal liabilities are recognized for assets when management decides to dispose of an asset based upon the DoD’s policy, which is consistent with SFFAS No. 5, “Accounting for Liabilities of Federal Government.” The DoD recognizes nonenvironmental disposal liabilities for military equipment nuclear-powered assets when placed into service. Such amounts are developed in conjunction with, and not easily identifiable separately from, environmental disposal costs. (All Applicable Entities)</p>
<p>_____ 1.T. Accrued Leave. The [Reporting Entity] reports as liabilities military leave and civilian earned leave except sick leave that has been accrued and not used as of the Balance Sheet date. Sick leave is expensed as taken. The liability reported at the end of the accounting period reflects the current pay rates. (All Applicable Entities)</p>
<p>_____ 1.U. Net Position. Net Position consists of unexpended appropriations and cumulative results of operations. (All Entities)</p>
<p>_____ 1.U. Net Position. Unexpended Appropriations represent the amounts of authority that are unobligated and have not been rescinded or withdrawn. Unexpended appropriations also represent amounts obligated for which legal liabilities for payments have not been incurred. (All Entities)</p>
<p>_____ 1.U. Net Position. Cumulative Results of Operations represent the net difference, since inception of an activity, between expenses and losses and financing sources (including appropriations, revenue, and gains). Beginning with FY 1998, the cumulative results also include donations and transfer in and out of assets without reimbursement. (All Entities)</p>
<p>_____ 1.V. Treaties for Use of Foreign Bases. The [Reporting Entity] has the use the land, building, and other overseas facilities that are obtained through various international treaties and agreements negotiated by the Department of State. The [Reporting Entity] purchases capital assets overseas with appropriated funds; however, the host country retains title to land and improvements. Generally, treaty terms allow the [Reporting Entity] continued use of these properties until the treaties expire. In the event treaties or other agreements are terminated, whereby use of the foreign bases is prohibited, losses are recorded for the value of any nonretrievable capital assets. This takes place after negotiations between the U.S. and the host</p>



country have determined the amount to be paid the U.S. for such capital investments. (All Applicable Entities)
_____ 1.W. Comparative Data. Financial statement fluctuations greater than two percent of total assets on the Balance Sheet or ten percent from the prior period presented, but no less than \$100 thousand, are explained within the notes to the financial statements. (All Entities)
_____ 1.X. Unexpended Obligations. The <i>[Reporting Entity]</i> obligates funds to provide goods and services for outstanding orders not yet delivered. The financial statements do not reflect this liability for payment for goods and services not yet delivered. (All Applicable Entities)
_____ 1.Y. Undistributed Disbursements and Collections. Undistributed disbursements and collections represent the difference between disbursements and collections matched at the transaction level to a specific obligation, payable, or receivable in the activity field records as opposed to those reported by the U.S. Treasury. These amounts should agree with the undistributed amounts reported on the departmental accounting reports. In-transit payments are those payments that have been made to other agencies or entities that have not been recorded in their accounting records. These payments are applied to the entities' outstanding accounts payable balance. In-transit collections are those collections from other agencies or entities that have not been recorded in the accounting records. These collections are also applied to the entities' accounts receivable balance. (All Entities)
_____ 1.Y. Undistributed Disbursements and Collections. The DoD policy is to allocate supported undistributed disbursements and collections between federal and nonfederal categories based on the percentage of federal and nonfederal accounts payable and accounts receivable. Unsupported undistributed disbursements are recorded in accounts payable. Unsupported undistributed collections are recorded in other liabilities. The <i>[Entity name]</i> <i>[follows]</i> this procedure or <i>[does not follow]</i> this procedure and uses <i>[enter the procedure used]</i> . (All Entities)
Note 2 Nonentity Assets
_____ Disclose all abnormal account balances found in the note schedule. The detailed explanation should provide concise answers to the following questions: <ol style="list-style-type: none"> 1. What is the dollar amount of the abnormality? 2. Who caused this abnormality? 3. What business event caused the abnormality? 4. Why did the abnormality happen? 5. When, during the last four quarters, did the abnormality occur? _____ Disclose description of each current year nonentity asset focusing on the nature of the assets that causes it to be classified as nonentity.
_____ Describe any item that contributes ten percent or more of the line titled "Other Assets."
Note 3 Fund Balance with Treasury
_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. The detailed explanation should provide concise answers to the following questions: <ol style="list-style-type: none"> 1. What is the dollar amount of the abnormality? 2. Who caused this abnormality? 3. What business event caused the abnormality? 4. Why did the abnormality happen? 5. When, during the last four quarters, did the abnormality occur?
<u>Fund Balance with Treasury</u>
_____ Explain the cause of any reconciling amounts reported on the Reconciling Amount Line.



Status of Fund Balance with Treasury

_____ Provide required sample definition disclosure statements found in Volume 6B, Chapter 10, 100506.F.: The Status of Fund Balance with Treasury consists of unobligated and obligated balances. These balances reflect the budgetary authority remaining for disbursements against current or future obligations. In addition, the Status includes various accounts that affect either budgetary reporting or Fund Balance with Treasury, but not both.

Unobligated Balance represents the cumulative amount of budgetary authority that has not been set aside to cover outstanding obligations. Unobligated Balance is classified as available or unavailable and is associated with appropriations expiring at fiscal year end that remain available only for obligation adjustments until the account is closed.

Obligated balance not yet disbursed represents funds that have been obligated for goods that have not been received, services that have not been performed, and goods and services that have been delivered/received but not yet paid.

Non-Budgetary Fund Balance with Treasury (FBWT) includes entity and nonentity Fund Balance with Treasury accounts which do not have budgetary authority, such as unavailable receipt accounts or clearing accounts.

Non-FBWT Budgetary Accounts include budgetary accounts that do not affect Fund Balance with Treasury, such as contract authority, borrowing authority and investment accounts, accounts receivable, as well as the unfilled orders without advance from customers. This category reduces the Status of Fund Balance with Treasury.

_____ Unobligated balances are segregated to show available and unavailable amounts in the note schedule. Certain unobligated balances may be restricted to future use and are not apportioned for current use. Explain such restrictions. If there are no such restrictions, disclose this fact.

_____ Disclose the items that comprise the amount reported as Non-Budgetary Fund Balance with Treasury.

_____ Disclose the items that comprise the amount reported as Non-FBWT Budgetary Accounts.

_____ Per Volume 6B, Chapter 10, 100506.E., explain differences between amount reported on Line 1.F of the Fund Balance with Treasury schedule and amount reported on Line 5 of the Status of Funds schedule.

Disclosures Related to Suspense/Budget Clearing Accounts

_____ Provide required sample disclosure statements found in Volume 6B, Chapter 10, 100509.C.:

The F3845 suspense account represents the balance of proceeds from the sale of personal property.

The F3875 suspense clearing represents the Disbursing Officer's (DO) suspense. Account F3885, represents the Interfund/IPAC suspense]. Account F3886 represents the (payroll) Thrift Savings Plan suspense. These three suspense accounts temporarily hold collections



or disbursements until they can be assigned or identified to a valid appropriation.

The F3880 suspense account represents the balance of Treasury checks that (1) have either been lost by the payee and need to be reissued, (2) have never been cashed by the payee, or (3) have been cancelled by the Treasury and need to be transferred to the original appropriation.

The F3882 suspense account was established for the Uniformed Services Thrift Savings Plan in FY 2002. The amounts in this account represent a timing difference between the posting of the Thrift Savings Plan deductions by the National Finance Center and the posting of these amounts in the military accounting systems in the following month.

Disclosures Related to Problem Disbursements and In-transit Disbursements

_____ Disclose discrepancies between amounts reported in the problem disbursement metric furnished to DFAS Arlington and the Note 3 schedule.

_____ Provide required sample disclosure statements found in Volume 6B, Chapter 10, 100512.C.:

A UMD occurs when a payment is not matched to a corresponding obligation in the accounting system. Absolute value is the sum of the positive values of debit and credit transactions without regard to the sign (plus or minus).

A NULO occurs when a payment is made against a valid obligation, but the payment is greater than the amount of the obligation recorded in the official accounting system. These payments have been made using available funds and are based on valid receiving reports for goods and services delivered under valid contracts.

The In-transits represent the absolute value of disbursements and collections made by a DoD disbursing activity on behalf of an accountable activity and have not been posted to the accounting system.

_____ Provide the following disclosure if applicable:

Starting 2nd Quarter FY 2007, in-transit disbursements are reported as absolute value as opposed to net amounts disclosed in prior years. This reporting change applies to amounts in the note schedule for both the current and comparative years. (All Entities who reported any intransit Problem Disbursements in the Note 3 Problem Disbursement table prior to 2nd quarter FY 2007)

Note 4 Investments and Related Interest

Disclose all abnormal account balances found in all financial statement lines and note schedules. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?



4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Include required disclosure for any reporting entity reporting Intragovernmental Investments for Earmarked Funds found in Volume 6B, Chapter 10, 100603.G.:

The Federal Government does not set aside assets to pay future benefits or other expenditures associated with earmarked funds (or name/s of fund/s). The cash receipts collected from the public for an earmarked fund are deposited in the U.S. Treasury, which uses the cash for general Government purposes. Treasury securities are issued to the **[Reporting Entity]** as evidence of its receipts. Treasury securities are an asset to the **[Reporting Entity]** and a liability to the U.S. Treasury. Because the **[Reporting Entity]** and the U.S. Treasury are both parts of the Government, these assets and liabilities offset each other from the standpoint of the Government as a whole. For this reason, they do not represent an asset or a liability in the U.S. Governmentwide financial statements. U.S. Treasury securities provide the **[Reporting Entity]** with authority to draw upon the U.S. Treasury to make future benefit payments or other expenditures. When the **[Reporting Entity]** requires redemption of these securities to make expenditures, the Government finances those expenditures out of accumulated cash balances, by raising taxes or other receipts, by borrowing from the public or repaying less debt, or by curtailing other expenditures. This is the same way that the Government finances all other expenditures.

Note 5 Accounts Receivable

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Disclose aged delinquent and nondelinquent accounts receivable by type of debt in a table format as found in Volume 6B, Chapter 10, 100703.D. and as amended in Attachment 20 of the Quarterly Guidance:

CATEGORY	Intragovernmental	Non-Federal
Non-delinquent		
Current		
Non-current		
Delinquent		
1 to 30 days		
31 to 60 days		
61 to 90 days		
91 to 180 days		
181 days to 1 year		
Greater than 1 year and less than or equal to 2 years		
Greater than 2 years and less than or equal to 6 years		
Greater than 6 years and less than or equal to		



10 years		
Greater than 10 years		
Subtotal		
Less Supported Undistributed Collections		
Less Eliminations		
Less Other		
Total		

Note: The total of the columns should equal the gross amounts reported in the Accounts Receivable schedule in Note 5. This will require that the receivables due internally within each Component and supported undistributed collections be eliminated from this schedule. Infrequently, other items may need to be deducted from the subtotal. These items require disclosure in the note narrative.

_____ Provide narrative to explain the amount and the rationale for nondelinquent accounts receivable over 30 days old.

_____ Provide the collection actions being pursued on all delinquent accounts receivable.

_____ Provide a description of any items recorded as Other on the aging schedule.

_____ Provide narrative explanations for material delinquent dollar amounts for aging between current quarter of the fiscal year and prior yearend balances.

Note 6 Other Assets

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Describe any item that contributes ten percent or more of the line titled "Other Assets (With the Public)."

_____ Provide the following disclosure if applicable:

Contract terms and conditions for certain types of contract financing payments convey certain rights to the Department that protect the contract work from state or local taxation, liens or attachment by the contractor's creditors, transfer of property, or disposition in bankruptcy; however, these rights should not be misconstrued to mean that ownership of the contractor's work has transferred to the Government. The government does not have the right to take the work, except as provided in contract clauses related to termination or acceptance, and the Department is not obligated to make payment to the contractor until delivery and acceptance of a satisfactory product.

The Contract Financing Payment balance of \$xxxxx is comprised of \$xxxxxxx in contract financing payments and an additional \$xxxx in estimated future funded payments that will be paid to the contractor upon future delivery and Government acceptance of a satisfactory product. (See additional discussion in Note 15,



Commitments and Contingencies).

Note 7 Cash and Other Monetary Assets

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Disclose any restrictions on cash and the dollar amount. [Restricted cash includes holdings which are unavailable for agency use (non-entity cash) and have not been transferred to the general fund. Restrictions are usually imposed on cash deposits by law, regulation, or agreement. Non-entity cash is always restricted cash. Entity cash may be restricted for specific purposes. Examples of restricted cash include:

- Cash held in escrow to pay property taxes and insurance related to property associated with defaulted loans, as well as other amounts of legally restricted cash for specific purposes.
- Seized cash, recognized as an asset per SFFAS 3.
- Bid deposits held in a commercial bank.

_____ Disclose any restrictions on the use or conversion of foreign currencies. If there are no restrictions on cash or the use or conversion of foreign currencies, include a statement in the narrative disclosing that information.

_____ Disclose significant effects, if any, of changes in the foreign currency exchange rate on the entity's financial position that occurred after the end of the reporting period but before the issuance of financial statements (if applicable).

Note 8 Direct Loans and/or Loan Guarantee Programs

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. Abnormal account balances are those in which the normal balance (debit or credit) is reversed. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Provide the required disclosure at the top of the first page of the note: Direct Loan and/or Loan Guarantee Programs The [Reporting Entity] operates the following direct loan and/or loan guarantee program(s)

[Loan Program Name]

_____ Provide required sample disclosure statements found in Volume 6B, Chapter 10, 101002:



The Federal Credit Reform Act of 1990 governs all amended direct loan obligations and loan guarantee commitments made after FY 1991 resulting in direct loans or loan guarantees.

Direct loans are reported at the net present value of the following projected cash flows:

- Loan disbursements;
- Repayments of principal; and
- Payments of interest and other payments over the life of the loan after adjusting for estimated defaults, prepayments, fees, penalties and other recoveries.

Loan guarantee liabilities are reported at the net present value. The cost of the loan guarantee is the net present value of the following estimated projected cash flows:

- Payments by the Department to cover defaults and delinquencies, interest subsidies, or other payments; offset by
- Payments to the Department including origination and other fees, penalties, and recoveries.

Military Housing Privatization Initiative

The Military Housing Privatization Initiative (MHPI) includes both Direct Loan and Loan Guarantee Programs. The Department obtains private sector capital to leverage government dollars. The Department provides protection against specific risks, such as base closure or member deployment, for the private sector partner. The Loan Guarantee Program is authorized by the National Defense Authorization Act for FY 1996, Public Law (P.L.) 104-106 Statute 186, Section 2801. (All Applicable Entities)

Armament Retooling and Manufacturing Support Initiative

The Armament Retooling and Manufacturing Support Initiative (ARMS), Title 10 USC 4551-4555, is a Loan Guarantee Program designed to encourage commercial use of the Army's Inactive Ammunition Plants through many incentives for businesses willing to locate to a government ammunition production facility. The production capacity of these facilities is greater than current military requirements; however, this capacity may be needed by the military in the future. The revenues from the property rental are used to pay for the operation, maintenance and environmental cleanup at the facilities. The resulting savings in overhead costs lower the production cost of the goods manufactured and fund environmental cleanup at no cost to the government. (All Applicable Entities)

Foreign Military Financing Account

Foreign Military Financing Account (FMFA) is a military assistance program. The FMFA is under the purview of the Department of State (DOS) and is included in its International Affairs Budget request to Office of Management and Budget (OMB). The FMFA, appropriated by the U.S. Congress, is provided to the Department of Defense by the DOS to execute the authorities of the Foreign Assistance Act, sections 503(a) and 541 and the Arms Export Control Act, section 23. The Defense Security Cooperation Act (DSCA), under the auspices of the Executive Office of the President, administers the FMFA. (All Applicable Entities)

Direct Loans



_____ If you have had any events or changes that had or will have a significant impact on subsidy rates, subsidy expenses or subsidy reestimates, include a disclosure in the note. Disclose events and changes in economic conditions, other risk factors, legislation, credit policies, and subsidy estimation methodologies and assumptions: (a) that have had a significant and measurable effect on subsidy rates, subsidy expense, and subsidy reestimates; and (b) events and changes in conditions that have occurred and are more likely than not to have a significant impact but the effects of which are not measurable at the reporting date (if applicable). Disclose if there are no known events that had a significant impact on the subsidy rates.

_____ If you have foreclosed property resulting from credit reform activities, disclose changes from prior year's accounting methods; restrictions on the use/disposal of the property; the number of properties held and average holding period by type or category; and, the number of properties for which foreclosure proceedings are in process at the end of the period.

_____ Disclose management's method for accruing interest revenue and recording interest receivable and management's policy for accruing interest on nonperforming loans.

_____ If modifications were made, explain the nature of the modifications, the discount rate used in calculating the expense, and the basis for recognizing a gain or loss related to the modifications. Also, if appropriate, disclose that the subsidy expense resulting from reestimates (reestimates are at year-end only) that is included in the financial statements is not reported in the budget until the following year.

Loan Guarantees

_____ If you have had any events or changes that had or will have a significant impact on subsidy rates, subsidy expenses or subsidy reestimates, include a disclosure in the note. Disclose events and changes in economic conditions, other risk factors, legislation, credit policies, and subsidy estimation methodologies and assumptions: (a) that have had a significant and measurable effect on subsidy rates, subsidy expense, and subsidy reestimates; and (b) events and changes in conditions that have occurred and are more likely than not to have a significant impact but the effects of which are not measurable at the reporting date.

_____ If you have foreclosed property resulting from credit reform activities, disclose (1) changes from the prior year's accounting methods, if any; (2) restrictions on the use/disposal of the property; (3) number of properties held and average holding period by type or category; and (4) number of properties for which foreclosure proceedings are in process at the end of the period.

_____ Disclose management's method for accruing interest revenue and recording interest receivable, and management's policy for accruing interest on nonperforming defaulted guaranteed loans.

_____ If modifications were made, explain the nature of the modifications, the discount rate used in calculating the expense, and the basis for recognizing a gain or loss related to the modifications. Also, if appropriate, disclose that the subsidy expense resulting from reestimates that is included in the financial statements is not reported in the budget until the following year.

Administrative Expenses



_____ Disclose the administrative expenses related to the direct loans and loan guarantee programs. If you are unable to capture that information at this time provide sample disclosure below:

Administrative Expense is limited to separately identified expenses administered for pre-FY 1992 and post-FY 1991 Direct Loans and Loan Guarantee Programs. The Department does not maintain a separate program to capture the expenses related to direct loans and loan guarantees for the Military Housing Privatization Initiative Program and the Foreign Military Financing Program. Administrative expenses for the Armament Retooling and Manufacturing Support Initiative Program is a fee paid to the U.S. Department of Agriculture, Rural Business Cooperative Service for administering the loan guarantee under the ARMS program.

Note 9 Inventory and Related Property

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. Abnormal account balances are those in which the normal balance (debit or credit) is reversed. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

Inventory

_____ Describe any restrictions on the use, sale or disposition of inventory.

_____ Disclose any restrictions on disposition of inventory as related to environmental or other liabilities.

Disclose the following required information for inventory, net:

_____ General composition of inventory

_____ Changes from prior year's accounting methods (if applicable)

_____ Decision criteria for identifying for the category to which inventory is assigned

_____ Changes in the criteria for identifying the category to which inventory is assigned (if applicable).

Operating Materials and Supplies, Net

Disclose the following required information for OM&S, net:

_____ Changes from prior year's accounting methods (if applicable)

_____ Restrictions on the use of OM&S

_____ Decision criteria for identifying for the category to which OM&S is assigned

_____ Changes in the criteria for identifying the category to which OM&S is assigned (if applicable).

Stockpile Materials

This category is reserved for the exclusive use of the Department by the National Defense Stockpile Transaction Fund. If you are not part of this Transaction Fund, then you should not



have any amounts reported below.

Disclose the following required information for Stockpile Materials:

- _____ General composition of the stockpile materials
- _____ Changes in prior year accounting methods (if applicable)
- _____ Restrictions on the use of materials
- _____ Decision criteria for any stockpile materials "Held for Sale"
- _____ Changes in the criteria for categorizing stockpile materials as "Held for Sale" (if applicable)
- _____ Estimated market price of stockpile materials "Held for Sale"

If there are no restrictions on inventory held for sale, OM&S or stockpile materials, include a statement in the narrative disclosing that information.

Note 10 General Property Plant and Equipment

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. Abnormal account balances are those in which the normal balance (debit or credit) is reversed. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

General PP&E

_____ If adjustments are required to existing PP&E in the period that the standards are implemented, in order to comply with the recognition and measurement criteria, the adjustments should be made and disclosed by major class in accordance with the standard.

Disclose the following required information pertaining to General PP&E:

- _____ Restrictions on the use or convertibility of General PP&E (i.e., Outside the Continental U.S. real property)
- _____ Adjustments resulting from changes in the accounting standards
- _____ If the acquisition cost is unknown for certain types or significant amounts of General PP&E, disclose the valuation method used to estimate the value reported.

If there are no restrictions on General PP&E, include a statement in the narrative disclosing that information.

Military Equipment

_____ In accordance with the requirements of SFFAS No. 23, "Eliminating the Category National Defense Property, Plant, and Equipment," beginning in FY 2003, the [Reporting Entity] capitalized military equipment into General PP&E at estimated historical cost using information obtained from the Bureau of Economic Analysis (BEA). In FY 2006 the [Reporting Entity] began valuing these assets using actual expenditure data and moved away from the BEA cost-estimation methodology. The move from the BEA model was made at 3rd quarter FY 2006, thus FY 2007 values for military equipment above are based on actual data, however FY 2006 comparative balances for quarters 1 and 2 were not restated. (All Applicable Entities – disclosure applies to FY 2007 quarters 1 and 2.)



_____ Provide the following disclosure if applicable:

The Department changed its method of valuing military equipment in 3rd Quarter, FY 2006. Previously, military equipment was valued using Bureau of Economic Analysis (BEA) data. Beginning with the 3rd Quarter, FY 2006, military equipment is valued based on internal records.

Heritage Assets and Stewardship Land

Disclose the following required information pertaining to Heritage Assets and Stewardship Land:

_____ No asset dollar amount should be shown.

_____ A concise statement explaining how heritage assets and/or stewardship land relate to the reporting entity's mission.

_____ A brief description of the reporting entity's stewardship policies for heritage assets and stewardship land.

_____ A concise description of each of the major categories of heritage assets and stewardship land.

_____ Any additional information regarding heritage assets, multi-use heritage assets and stewardship land is to be reported in Required Supplementary Information.

_____ The fair value of heritage assets and stewardship land acquired through donation or devise during the fiscal year. If the fair value is not known or reasonably estimable, information related to the type and quantity of assets received shall be disclosed.

Assets Under Capital Lease

_____ Describe items that encompass ten percent or more of the line value for "Other Capital Leases".

Liabilities Not Covered by Budgetary Resources

_____ Disclose any abnormal account balances found in the note schedule. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Disclose all items that encompass ten percent or more of the line value for Intragovernmental "Other Liabilities."

_____ Disclose all items that encompass ten percent or more of the line value for Nonfederal "Other Liabilities."

_____ Military Retirement and Other Federal Employment Benefits not covered by budgetary resources is comprised of various employee actuarial liabilities. Refer to Note 17, Military Retirement and Other Federal Employment Benefits, for additional details and disclosures. (All entities reporting a balance on line 2B)

Note 12 Accounts Payable

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. Abnormal account balances are those in which the normal balance (debit or credit) is reversed. The detailed explanation should provide concise answers to the following questions:



1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

Note 13 Debt

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Disclose information necessary to understand the nature of debt.

Note 14 Environmental Liabilities and Disposal Liabilities

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Disclose other environmental and asset disposal liability information in the Other Category Disclosure Comparative Table to specifically identify both a description of similar groups of items included and the liability amount for each grouping:

Others Category Disclosure Comparative Table		
(Amounts in thousands)	(Current FY)	(Prior FY)
Other Accrued Environmental Costs - Other		
Provide a description of the nature of the environmental liabilities in line 1.B.4 above.	\$\$. \$\$	\$\$. \$\$
Total	\$\$. \$\$	\$\$. \$\$
Base Realignment and Closure - Other		
Provide a description of the nature of the environmental liabilities in line 1.C.4 above.	\$\$. \$\$	\$\$. \$\$
Total	\$\$. \$\$	\$\$. \$\$
Environmental Disposal for Weapons Systems Programs - Other		
Provide a description of the nature of the environmental liabilities in line 1.D.6 above.	\$\$. \$\$	\$\$. \$\$
Total	\$\$. \$\$	\$\$. \$\$

_____ Verify that amounts are presented in the Note 14 Environmental Liabilities and Disposal Liabilities schedule. If amounts are not presented, appropriate disclosures are necessary to explain why the information is not available as well as when the information can be provided, if applicable.



As of <i>[Current Fiscal Period End Date]</i>	Current Year		Prior Year	
(Amounts in thousands)				
A. Amount of operating and capital expenditures used to remediate legacy waste. Legacy wastes are the remediation efforts covered by IRP, MMRP, and BD/DR regardless of funding source.	\$	\$\$	\$	\$\$
B. The unrecognized portion of the estimated total cleanup costs associated with general property, plant, and equipment.		\$\$		\$\$
C. The estimated cleanup costs associated with general property, plant, and equipment placed into service during each fiscal year.		\$\$		\$\$
D. Changes in total cleanup costs due to changes in laws, regulations, and/or technology.		\$\$		\$\$
E. Portion of the changes in estimated costs due to changes in laws and technology that is related to prior periods.		\$\$		\$\$

Include the following disclosures for environmental liability cost:

_____ Applicable laws and regulations for cleanup requirements:

- (a) Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA)
- (b) Superfund Amendments and Reauthorization Act (SARA)
- (c) Clean Water Act
- (d) Safe Drinking Water Act
- (e) Clean Air Act
- (f) Resource Conservation and Recovery Act (RCRA)
- (g) Toxic Substances Control Act (TSCA)
- (h) Medical Waste Tracking Act
- (i) Atomic Energy Act
- (j) Nuclear Waste Policy Act
- (k) Low Level Radioactive Waste Policy Amendments Act
- (l) National Defense Authorization Acts

_____ Method for assigning estimated total cleanup costs to current operating periods.

A sample disclosure found in Volume 6B, Chapter 10, 101604.C:

The Department uses engineering estimates and independently validated models to estimate environmental costs. The models are contained within the Remedial Action Cost Engineering Requirements (RACER) and the Normalization of Data System (NORM). The Department validates the models in accordance with DoD Instruction 5000.61 and primarily uses the models to estimate the liabilities based on data received during a preliminary assessment and initial site investigation. The Department primarily uses engineering estimates after obtaining extensive data during the remedial investigation/feasibility phase of the environmental project. Once the environmental cost estimates are complete, the Department complies with accounting standards to assign costs to current operating periods. The Department has already expensed the costs for cleanup associated with General Property, Plant and Equipment (PP&E) placed into service prior to October 1, 1997 unless the costs are intended to be recovered through user charges. If the costs are recovered through user charges, then the Department expensed that portion of the asset that has passed since the General PP&E was placed into service and is systematically recognizing the remaining cost over the life of the assets. For General PP&E placed into service after September 30, 1997, the Department expenses the associated environmental costs systematically over the life of the asset. The



Department expenses the full cost to cleanup contamination for Stewardship PP&E at the time the asset is placed into service. The Department uses two methods for systematic recognition: physical capacity for operating landfills, and life expectancy in years for all other assets.

_____ Types of environmental liabilities and disposal liabilities identified. A sample disclosure found in Volume 6B, Chapter 10, 101604.D.:

The Department has clean up requirements for the Defense Environmental Restoration Program (DERP) sites at active installations, BRAC installations, Formerly Used Defense Sites (FUDS), sites at active installations that are not covered by the DERP, weapon systems programs, and chemical weapons disposal programs. The Components are required to cleanup DERP and sites not covered by the DERP in coordination with regulatory agencies, other responsible parties, and current property owners. The weapons systems program consists of chemical weapons disposal, nuclear powered aircraft carriers, nuclear powered submarines, and other nuclear ships.”

_____ Nature of estimates and the disclosure of information regarding possible changes due to inflation, deflation, technology, or applicable laws and regulations.

_____ Uncertainty regarding the accounting estimates used to calculate the reported environmental liabilities.

_____ If the Component is unable to report the environmental liability associated with restoration for overseas bases, a disclosure should be included in Note 14, Environmental Liabilities and Disposal Liabilities similar to the example below:

In addition to the liabilities reported above, the [Enter Component Name] has the potential to incur costs for restoration initiatives in conjunction with returning overseas Defense facilities to host nations. The [Enter Component Name] is unable to provide a reasonable estimate at this time because the extent of restoration required is not known.

Note 15 Other Liabilities

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

Other Liabilities

_____ Disclose all items that encompass ten percent or more of the line value for Intragovernmental "Other Liabilities."

_____ Disclose all items that encompass ten percent or more of the line value for Nonfederal "Other Liabilities."

_____ Disclose any delinquent FECA bills due to DOL for FECA, including amounts.



_____ Provide the following disclosure if applicable:

Contingent Liabilities balance includes \$xxxx in estimated future contract financing payments that will be paid to the contractor upon delivery and Government acceptance of a satisfactory product. In accordance with contract terms, specific rights to the contractor's work vests with the Government when a specific type of contract financing payments is made, thereby, protecting taxpayer funds in the event of contract nonperformance. These rights should not be misconstrued as the rights of ownership. The Department is under no obligation to pay the contractor for amounts greater than the amounts authorized in the contract until delivery and Government acceptance of a satisfactory product. Because it is probable that the contractor will complete its efforts and deliver a satisfactory product to the Department and the amount of potential future payments are estimable; the Department has recognized a contingent liability for estimated future payments, which are conditional pending delivery and Government acceptance of a satisfactory product.

Capital Lease Liability

No required disclosures.

Note 16 Commitments and Contingencies

_____ Provide the following disclosures found in Volume 6B, Chapter 10, 1018, C.:

The [Reporting Entity] is a party in various administrative proceedings and legal actions, with claims including environmental damage claims, equal opportunity matters, and contractual bid protests. The [Reporting Entity] has accrued contingent liabilities for legal actions where the [Reporting Entity's] Office of the General Counsel considers an adverse decision probable and the amount of loss is measurable. In the event of an adverse judgment against the Government, some of the liabilities may be payable from the Judgment Fund. The [Reporting Entity] records Judgment Fund liabilities in Note 15, "Other Liabilities," and Note 12 "Accounts Payable." See Notes 15 and 12 for details.

_____ Disclose the nature of the contingency and an estimate of the possible liability, an estimate of the range of the possible liability, or a statement that such an estimate cannot be made.

_____ Disclose that amounts disclosed for litigations claims, and assessments are fully supportable and must agree with the agency's legal representation letters and management summary schedule. (This disclosure refers to the Management Representation Letter and the supporting Management Summary Schedule. This disclosure is thus applicable only to Entities audited by IG, DoD or an independent accounting firm.)

_____ Disclose an estimate of undelivered orders for open contracts citing cancelled appropriations which remain unfulfilled or unreconciled and for which the reporting entity may incur a contractual commitment for payment.

_____ Disclose amounts for contractual arrangements such as fixed price contracts with escalation, price redetermination, or incentive clauses; contracts authorizing variations in quantities; and contracts where allowable interest may become payable based on contractor claims under the "Disputes" clause contained in contracts. Amounts disclosed should represent



future potential liabilities and should not include amounts already recognized as contingent liabilities in Note 15. Consideration should be given to disclosing the difference between the maximum or ceiling amounts and those amounts recognized in Note 15 when it is reasonably possible that the maximum amount may be paid.

_____ Disclose any other applicable contingencies, along with additional information to clarify the nature of the contingency. If a contingent liability has been booked for all or part of the item(s) disclosed, refer to the applicable note where the liability is booked.

Note 17 Military Retirement Benefits and Other Employment Related Benefits

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Provide a description of the actuarial cost method used to compute the projected plan benefit cost.

_____ Disclose the actuarial, economic, and health care cost trend assumptions used in the calculations.

_____ Disclose the market value of investments in market-based and marketable securities.

_____ Disclose the changes in actuarial liability since the previous calculation.

_____ Provide a brief summary of the program(s) for which actuarial liabilities are computed.

_____ Disclose all items that encompass ten percent or more of the line value included in "Other Federal Employment Benefits."

Note 18 General Disclosures Related to the Statement of Net Cost

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. Abnormal account balances are those in which the normal balance (debit or credit) is reversed. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Disclose that intragovernmental costs and revenue are related to transactions made between two reporting entities within the Federal Government.

_____ Disclose that public costs and revenues are exchange transactions made between the reporting entity and a nonfederal entity.

_____ Disclose that the Statement of Net Cost is unique because its principles are driven on understanding the net cost of programs and/or organizations that the Federal Government supports through appropriations or other means. This statement provides gross and net cost



information that can be related to the amount of output or outcome for a given program and/or organization administered by a responsible reporting entity.

_____ Disclose instances when the reporting entity does not meet accounting standards and that information presented is based on budgetary obligations, disbursements, and collection transactions, as well as nonfinancial feeder systems adjusted to record known accruals for major items such as payroll expenses, accounts payable, and environmental liabilities.

_____ Disclose any amounts expensed during the current period in the Statement of Net Cost for the costs of acquiring, constructing, improving, reconstructing, or renovating heritage assets (other than multi-use heritage assets), and the cost of acquiring stewardship land and any costs to prepare stewardship for its intended use. If the accounting system does not provide the necessary information to make the required disclosure for all or part of these expenses, the entity must make the following disclosure to recognize the weakness and to disclose the portion of the expenses that are known. (If no portion of the expenses is known, include only the first sentence of the disclosure)

The [*Reporting Entity*] accounting system does not capture information relative to Heritage Assets separately and distinctly from normal operations. Where it was able to separately identify the cost of acquiring, constructing, improving, reconstructing or renovating heritage assets, the [*Reporting Entity*] has identified \$XXXXX for the fiscal year.

Note 19 Disclosures Related to the Statement of Net Position

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. Abnormal account balances are those in which the normal balance (debit or credit) is reversed. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

Disclose, if applicable, for all restatements:

_____ The nature of the error and the reason for the restatement

_____ The year(s) being restated

_____ Which financial statements are impacted

_____ The amounts being restated

_____ The effect of the restatement on the financial statements as a whole (i.e. change in overall net position, change in audit opinion, etc.)

_____ Actions taken by the reporting entity after discovering the error

_____ Describe any item that contributes ten percent or more of the statement lines titled "Other."

_____ Disclose, if applicable, that Appropriations Received on the SCNP does not agree with Appropriations Received on the Statement of Budgetary Resources due to differences between proprietary and budgetary accounting concepts and reporting requirements, as well as the amount of difference.

_____ Disclose that the eliminations column on the Statement of Net Position will reflect zero



dollars. Include the following disclosure:

Statement of Federal Financial Accounting Standards Number 27, "Identifying and Reporting Earmarked Funds," effective for reporting years after FY 2005, required that DoD modify the Statement of Changes in Net Position. The Federal Accounting Standards Advisory Board determined that restatement of prior comparative balances would not be allowed. To meet the requirement, additional columns were added to separately display gross amounts for earmarked funds, and all other (non-earmarked) funds. In the Statement of Changes in Net Position, all offsetting balances (i.e. transfers-in and transfers out, revenues and expenses) for intra-DoD activity between earmarked and other (non-earmarked) funds are reported on the same lines. This results in an eliminations column, which appears to contain no balances. In reality, the column contains all appropriate elimination entries, but all net to zero within each respective line.

Note 20 Disclosures Related to the Statement of Budgetary Resources

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. Abnormal account balances are those in which the normal balance (debit or credit) is reversed. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Disclose apportionment categories for obligations incurred. Disclose the amount of direct and reimbursable obligations incurred against amounts apportioned under category A, B, and exempt from apportionment. (The summation of the categories should be equivalent to Line 8 on the SBR.)

_____ Disclose that intraentity transactions have not been eliminated because the statements are presented as combined and combining.

_____ Disclose repayment requirements, financing sources for repayment, and other terms of borrowing authority used (if applicable).

_____ Disclose material adjustments made to budgetary resources available at the beginning of the year and provide an explanation (if applicable).

_____ Disclose the existence, purpose, and availability of permanent indefinite appropriations (if applicable).

_____ Disclose information about legal arrangements affecting the use of unobligated balances of budget authority such as time limits, purpose, and obligation limitations. For example, the portion of trust fund receipts collected in the current fiscal year that (1) exceed the amount needed to pay benefits or other valid obligations and (2) the excess of receipts temporarily precluded from obligation by law due to a benefit formula or other limitation. The receipts; however, are assets of the trust fund and available for obligation as needed in the future.

_____ Explain any capital infusion received during the reporting period including the amount, the source, and the reason for these additional funds.

_____ Disclose that Appropriations Received on the SBR may not agree with Appropriations



Received on the Statement of Changes in Net Position because of differences between proprietary and budgetary accounting concepts and reporting requirements and discuss reasons for differences.

Note 21 Disclosures Related to the Statement of Financing

_____ Disclose all abnormal account balances found in all financial statement lines and note schedules. Abnormal account balances are those in which the normal balance (debit or credit) is reversed. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Disclose that due to the DoD's financial system limitations, budgetary data is not in agreement with proprietary expenses and assets capitalized. Differences between budgetary and proprietary data are a previously identified deficiency (if applicable).

_____ Disclose the amount (absolute value) of the adjustment to Statement of Financing to bring it into balance with the Statement of Net Cost. Report the adjustment in one of three categories: Resources That Finance the Acquisition of Assets, Other Components Not Requiring of Generating Resource, or Revaluation of Assets or Liabilities (if applicable).

_____ Disclose that the following Statement of Financing lines are presented as combined instead of consolidated due to intra-agency budgetary transactions not being eliminated:

- Obligations Incurred
- Less: Spending Authority from Offsetting Collections and Recoveries
- Obligations Net of Offsetting Collections and Recoveries
- Less: Offsetting Receipts
- Net Obligations
- Undelivered Orders
- Unfilled Customer Orders

_____ Describe any item that contributes ten percent or more of the statement lines titled "Other."

_____ Disclose the amount and relationship between the amounts reported as liabilities not covered by budgetary resources on the balance sheet and amounts reported as components requiring or generating resources in future periods on the statement of financing, and explain any difference in the amounts between the two statements.

Note 22 Disclosures Related to the Statement of Custodial Activity

_____ Disclose that under authority of the Arms Export and Control Act, the Foreign Military Sales Trust Fund (FMSTF) receives collections from foreign governments that are dedicated specifically to FMS purchases. Funds collected into the Trust Fund are in advance of the performance of services or sale of articles. These advance collections constitute a fiduciary relationship with the countries.

_____ Disclose that the DFI is for urgent humanitarian assistance, reconstruction, and other projects carried out for the benefit of the Iraqi people. Disclose the collections and disposition of custodial collections. This information shall be presented as follows:



Source of Collections	<i>(Amount in thousands)</i>
Deposits by Foreign Governments	\$ \$\$.\$
Disposition of Collections	
Disbursed on behalf of Iraqi People	\$ \$\$.\$
Total Disbursed on Behalf of Foreign Governments	\$ \$\$.\$
Retained for Future Support of Foreign Governments	\$ \$\$.\$
Total Disposition of Collections	<u>\$ \$\$.\$</u>
Net Custodial Collection Activity	<u><u>\$ \$\$.\$</u></u>

_____ Disclose that during Operation Iraqi Freedom, the U.S. Government seized assets from the Iraqi Government that are used in support of the Iraqi people. Disclose the collection and disposition of seized assets as follows:

Source of Collections	<i>(Amount in thousands)</i>
Seized Iraqi Cash	\$ \$\$.\$
Disposition of Collections	
Seized Assets Disbursed on behalf of Iraqi People	\$ \$\$.\$
Total Disbursed on Behalf of Iraqi People	\$ \$\$.\$
Retained for Future Support of Foreign Governments	\$ \$\$.\$
Total Disposition of Collections	<u>\$ \$\$.\$</u>
Net Custodial Collection Activity	<u><u>\$ \$\$.\$</u></u>

Note 23 Earmarked Funds

_____ Disclose all abnormal account balances found on this note schedule. Abnormal account balances are those in which the normal balance (debit or credit) is reversed. The detailed explanation should provide concise answers to the following questions:

1. What is the dollar amount of the abnormality?
2. Who caused this abnormality?
3. What business event caused the abnormality?
4. Why did the abnormality happen?
5. When, during the last four quarters, did the abnormality occur?

_____ Include a description of each earmarked fund's purpose, how the component accounts for and reports the fund, and its authority to use those revenues and other financing sources.

_____ Report the source of revenue or other financing for the period and an explanation of the extent to which they are inflows of resources to the Government or the result of intragovernmental flows.

_____ Report change in legislation during or subsequent to the reporting period and before the issuance of the financial statements that significantly changes the purpose of the fund or that redirects a material portion of the accumulated balance.

Note 24 Other Disclosures

No required disclosures.



APPENDIX H – RECONCILIATIONS

Quarterly Financial Statement Reconciliations.....	203
Statement of Budgetary Resources Reconciliations.....	206



The following table, *Quarterly Financial Statement Reconciliations*, presents the reconciliation activities required by DFAS for the Marine Corps quarterly financial statements.

Quarterly Financial Statement		Quarterly Financial Statement	
Balance Sheet		Balance Sheet	
Accounts Receivable	Line 1.C.	Federal Agencies' Centralized Trial-balance System (FACTS) accounts receivable from the public (attribute non-Federal). Also, reconcile with the receivables from the public in the quarterly "Report on Receivables Due From the Public."	
Balance Sheet		Balance Sheet	
Total Assets	Line 2	Total Liabilities and Net Position	Line 7
Statement of Changes in Net Position (SCNP)		Statement of Changes in Net Position	
Fiscal Year (FY) 2006 Net Position-Beginning of Period	Line 1	FY 2005 Net Position, End of Period	Line 9 Cumulative Results of Operations Plus Line 9 Unexpended Appropriations
Statement of Changes in Net Position		Statement of Changes in Net Position	
Appropriation Used – Unexpended Appropriation Section	Line U4D	Appropriation Used – Cumulative Results of Operation Section	Line C4D
Earmarked funds	Line U4.D.1	Earmarked funds	Line C4.D.1
All other funds	Line U4.D.2	All other funds	Line C4.D.2



Quarterly Financial Statement		Quarterly Financial Statement	
Statement of Budgetary Resources (SBR)		Statement of Budgetary Resources	
FY 2006 Unobligated Balance - Beginning of the Period	Line 1	FY 2005 Unobligated Balances – Available	Line 9A + 9B + 9C
		FY 2005 Unobligated Balances – Not Available	Plus Line 10
Total Budgetary Resources	Line 7	Total, Status of Budgetary Resources	Line 11
FY 2006 Obligated Balance, Net – Beginning of Period	Line 12A	FY 2005 Obligated Balance, Net – End of Period	Lines 18C
Balance Sheet		Statement of Changes in Net Position	
Unexpended Appropriations	Line 5.A. +5.B.	Unexpended Appropriations	Line 10
Cumulative Results of Operations	Line 5.C. + 5.D	Cumulative Results of Operations	Line 10
Statement of Net Cost		Statement of Changes in Net Position	
Net Cost of Operations	Line 4	Net Cost of Operations	Line 7.A + 7.B.
Statement of Net Cost		Statement of Financing	
Net Cost of Operations	Line 4	Net Cost of Operations	Line 30
Statement of Changes in Net Position		Statement of Financing	
Net Cost of Operations	Line 7 Cumulative Results of Operations and Unexpended Appropriations	Net Cost of Operations	Line 30
Statement of Budgetary Resources		Statement of Financing	
Obligations Incurred	Line B8C N8C	Obligations Incurred	Line 1
Spending Authority from Offsetting Collections Subtotal Anticipated for rest of year , without Advances Recoveries of Prior Year Obligations	Line 3E. LESS Line 3D3. PLUS Line 2	Spending Authority from Offsetting Collections and Recoveries (-)	Line 2



Quarterly Financial Statement		Quarterly Financial Statement	
Statement of Financing		Statement of Changes in Net Position	
Donations and Forfeiture of Property	Line 6	Donations and Forfeiture of Property	Line C5A
Transfers In/Out without Reimbursement	Line 7	Transfers In/Out without Reimbursement	Line C5B
Imputed Financing from Costs Absorbed by Others	Line 8	Imputed Financing from Costs Absorbed by Others	Line C5C
Other	Line 9	Other Budgetary Financing Sources	Line C5D
Statement of Financing		Statement of Budgetary Resources	
Offsetting Receipts	Line 4	Offsetting Receipts	Line 19C



The following reconciliation requirements: *Statement of Budgetary Resources Reconciliations* presents the reconciliation activities required by DFAS for the Marine Corps Statement of Budgetary Resources with the Report on Budget Execution (SF-133).

Quarterly Financial Statement		Quarterly Financial Statement	
Unobligated Balance: Beginning of Period	Line 1	Unobligated Balance: Brought forward, October 1	Line 1A
Recoveries of Prior Year Obligations	Line 2	Recoveries of Prior Year Obligations Actual Anticipated	Line 2A PLUS Line 2B
Budget Authority: Appropriation	Line 3A	Budget Authority: Appropriation	Line 3A
Borrowing Authority	Line 3B	Borrowing Authority	Line 3B
Contract Authority	Line 3C	Contract Authority	Line 3C
Spending Authority Offsetting Collections: Earned: Collected Change in Receivable from Federal sources	Line 3D1a PLUS Line 3D1b	Spending Authority Offsetting Collections: Earned: Collected Change in Receivable from Federal sources	Line 3D1a PLUS Line 3D1b
Spending Authority Offsetting Collections: Change in Unfilled Customer Orders: Advance Received	Line 3D2a.	Spending Authority Offsetting Collections: Change in Unfilled Customer Orders: Advance Received	Line 3D2a
Spending Authority Offsetting Collections: Change in Unfilled Customer Orders: Without Advance From Federal Sources	Line 3D2b.	Spending Authority Offsetting Collections: Change in Unfilled Customer Orders: Without Advance From Federal Sources	Line 3D2b
Spending Authority Offsetting Collections Anticipated for Rest of Year, w/o Advance	Line 3D3.	Spending Authority Offsetting Collections Anticipated for Rest of Year, w/o Advance	Line 3D3



Quarterly Financial Statement		Quarterly Financial Statement	
Spending Authority Offsetting Collections: Previously unavailable	Line 3D4.	Spending Authority Offsetting Collections: Previously unavailable	Line 3D4
Spending Authority Offsetting Collections : Expenditure transfers from Trust Funds	Line 3D5.	Spending Authority Offsetting Collections : Expenditure Transfers from Trust Funds: Collected Anticipated	Line 3D5a PLUS Line 3D5c
Subtotal	Line 3E.	Spending Authority Offsetting Collections: Earned: Collected Change in Receivable from Federal sources Spending Authority Offsetting Collections: Change in Unfilled Customer Orders: Advance Received Without Advance From Federal Sources Spending Authority Offsetting Collections Anticipated for the rest of year, w/o Advances Spending Authority Offsetting Collections: Previously unavailable Spending Authority Offsetting Collections : Expenditure Transfers from Trust Funds: Collected Anticipated	Line 3D1a PLUS Line 3D1b PLUS Line 3D2a PLUS Line 3D2b PLUS Line 3D3 PLUS Line 3D4 PLUS Line 3D5a PLUS Line 3D5c



Quarterly Financial Statement		Quarterly Financial Statement	
Non-expenditure transfers, net, anticipated and actual	Line 4	Non-expenditure transfers: Actual transfers, budget authority	Line 4A
		Anticipated transfers, budget authority	Line 4B
		Actual transfers, unobligated balances	Line 4C
		Anticipated transfers, unobligated balances	Line 4D
Temporarily Not Available Pursuant to Public Law	Line 5	Temporarily Not Available Pursuant to Public Law	Line 5
Permanently not available	Line 6	Permanently not available: Cancellations of Expired and No-Year Accounts Enacted Rescissions Capital Transfers and Redemption of Debt Other Authority Withdrawn Pursuant to Public Law Anticipated Rest of Year	Line 6A PLUS Line 6B PLUS Line 6C PLUS Line 6D PLUS Line 6E PLUS Line 6F
Total Budgetary Resources	Line 7	Total Budgetary Resources	Line 7
Obligations Incurred: Direct	Line 8A	Obligations Incurred: Direct: Category A Total, Category B Exempt from Apportionment	Line 8A1 PLUS Line 8A2 PLUS Line 8A3
Obligations Incurred: Reimbursable	Line 8B	Obligations Incurred: Reimbursable: Category A Total, Category B Exempt from Apportionment	Line 8B1 PLUS Line 8B2 PLUS Line 8B3



Quarterly Financial Statement		Quarterly Financial Statement	
Unobligated Balance: Exempt from Apportionment	Line 9.b	Unobligated Balance: Exempt from Apportionment Balance, Currently Available Anticipated	Line 9B1 PLUS Line 9B2
Unobligated Balances Not Available	Line 10	Unobligated Balance Not Available: Deferred Withheld Pending Rescission Other	Line 10A PLUS Line 10B PLUS Line 10C PLUS
Total Status of Budgetary Resources	Line 11	Total Status of Budgetary Resources	Line 11
Obligated Balance, Net, Beginning of Period		Obligated Balance, Net as of 1 October	
Unpaid obligations, brought forward, October 1.	Line 12A.	Unpaid obligations, brought forward, October 1.	Line 12A.
Less: Uncollected customer payments from Federal sources, brought forward, October 1.	Line 12B.	Less: Uncollected customer payments from Federal sources, brought forward, October 1.	Line 12B.
Obligations Incurred net	Line 13	Obligations Incurred	Line 13
Less: Gross outlays	Line 14.	Gross Outlays (-) (Opposite Sign)	Line 14.
Obligated Balance Transferred, Net (+ or -):	Line 15A PLUS	Obligated Balance Transferred, Net (+ or -)	Line 15
Actual Transfers – unexpended obligations			
Actual Transfers, uncollected customer payments from Federal Sources	Line 15B		
Recoveries of prior year unpaid obligations	Line 16	Recoveries of prior year unpaid obligations	Line 16



Quarterly Financial Statement		Quarterly Financial Statement	
Change in uncollected customer payments from Federal sources	Line 17	Change in uncollected customer payments from Federal sources	Line 17
Obligation balance, net end of period		Obligation balance, net end of period	
Unpaid obligations	Line 18.A.	Unpaid obligations	Line 18.A.
Less: Uncollected customer payments from Federal sources	Line 18.B.	Less: Uncollected customer payments from Federal sources	Line 18.B.
Net Outlays		Net Outlays	
Gross outlays	Line 19A.	Gross outlays	Line 19A.
Offsetting Collections	Line 19B.	Offsetting Collections	Line 19B



APPENDIX I – SOURCE DOCUMENTS

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Data Call Items	Trading Partner	Source	Balance Sheet Line and GL Account
Imputed Financing-Retirement Benefits	AT24	OPM/Agency Wide	NA
Imputed Financing-FEGLI	AT24	OPM/Agency Wide	NA
Imputed Financing-FEHB	AT24	OPM/Agency Wide	NA
Accrued FECA Liability	AT16	OPM/Agency Wide	3A3 Other Liabilities GL 2225 F N C GL 2225 F N NC
FECA Expense	AT16	OPM/Agency Wide	NA
Gov't Contributions for FEGLI Expense	AT24	OPM/Agency Wide	NA
Gov't Contributions for FEHB Expense	AT24	OPM/Agency Wide	NA
Gov't Contributions for Retirement Bene. Expense	AT24	OPM/Agency Wide	NA
Accrued Liability - Gov't Contri for FEGLI	AT24	OPM/Agency Wide	3A3 Other Liabilities GL 2213 F F C Health Benefits
Accrued Liability - Gov't Contri for FEHB	AT24	OPM/Agency Wide	3A3 Other Liabilities GL 2213 F F C Life Insurance
Accrued Liability - Gov't Contri for Retirement	AT24	OPM/Agency Wide	3A3 Other Liabilities GL 2213 F F C Retirement
Employer VSIP Liability	AT24	OPM/Agency Wide	3A3 Other Liabilities GL 2213 F F C VSIP
Employer VSIP Expense	AT24	OPM/Agency Wide	NA
Unemployment Compensation Liability	AT16	DOL/AR	3A3 Other Liabilities GL 2290 F N C-Employment
Unemployment Expense	AT16	DOL/AR	NA
FECA Actuarial Liability	AT16	DOL/AR	3C Military Retirement Benefits & Other GL 2650 N N FECA
Education Benefits-Post Vietnam Accrued Liability	AT97AU	Education Trust Fund/AR	3A3 Other Liabilities GL 2190
Montgomery GL Bill Education Benefit Expense	AT97AU	MCTFS/DFAS-KC	NA
Education Trust Fund Amortization Expense	AT97AU	MCTFS/DFAS-KC	NA
Military Retirement Fund Benefit Expense	AT97AK	MCTFS/DFAS-KC	NA
Medicare-Eligible Retiree Health Care Fund Expense	97X5472	MCTFS/DFAS-KC	NA
Imputed Costs for Judgement Fund	AT20	Treasury/DFAS-KC	NA
Judgement Fund Liability	AT20	DDRS DCM/Navy	3A1 Accounts Payable GL 2110 F F Judgement Fund-CDA
APA secondary OM&S		Navy DCI	1E Inventory & Related Equipment GL 1511 E N GL 1513 E N GL 1514 E N GL 1519 E N Excess, Obsolete, & Unservicable
Equipment		DDRS DCM/Navy	1F General Property, Plant, & Equip GL 1750 E N Gen Equip
Equipment Depreciation		DDRS DCM/Navy	1F General Property, Plant, & Equip GL 1759 E N Gen Equip
Buildings		DDRS DCM/Navy	1F General Property, Plant, & Equip GL 1730 E N
Buildings Depreciation		DDRS DCM/Navy	1F General Property, Plant, & Equip GL 1739 E N
Land		DDRS DCM/Navy	1F General Property, Plant & Equip GL 1711 E N
Disbursing Officer Cash	AT20 for Liability	DFAS-KC/ADR	3A3 Other Liabilities GL 2310 F F Disbursing Officer Cash-C 1B Cash & Other Monetary Assets GL 1190 O N
Unfunded Military Leave		MCTFS/DFAS-KC	3F Other Liabilities GL 2220 N N Annual-Leave-C
Vendor Pay Public Receivables		Vendor Pay/TROR	1C Accounts Receivable GL 1310 E N
CDS Public Receivables		CDS	1C Accounts Receivable GL 1310 E N
DDMS Public Receivables		DDMS	1C Accounts Receivable GL 1310 E N
MOCAS Public Receivables		MOCAS/TROR	1C Accounts Receivable GL 1310 E N
Allowance for Bad Debt (A/R)		DFAS/KC/ADR	1C Accounts Receivable GL 1319 E N
Interest on Public Receivables		TROR	1C Accounts Receivable GL 1340 O N A/R
Civilian Pay Public Receivables (In Service)		DCPS/DFAS-KC	3A3 Other Liabilities GL 2980 F N S. A/R-C
Military Pay Public Receivables (In Service)		MCTFS/DFAS-KC	1C Accounts Receivable GL 1310 E N
Interest Paid/Operating Expenses		DFAS-KC/ADR	NA
Unfunded Civ Annual Leave		DCPS	3F Other Liabilities GL 2220 N N Annual-Leave-C



	SABRS GLAS	SMARTSWEB	DDRS	DIFF SMARTS	diff ddrs		DDRS 1002	USF 133 Calculations	diff
1A	0.00	0.00	0.00		0.00	col b	8,079,815,000.00	8,079,815,469.56	(469.56)
2A	0.00	0.00	0.00	0.00	0.00	col c	8,079,815,000.00	8,079,815,469.56	(469.56)
3A1	8,078,325,000.00	8,078,325,000.00	8,078,325,000.00	0.00	0.00	col d	2,353,145,000.00	2,353,145,469.56	(469.56)
3D1A	1,458,714.52	1,458,714.52	1,458,714.52	0.00	0.00	col e	2,662,199,000.00	2,662,199,221.94	(221.94)
3D1B	(77,432.25)	(77,432.25)	(77,432.25)	0.00	0.00	col f	0.00	0.00	0.00
3D2A	0.00	0.00		0.00	0.00	col g	2,449,369,000.00	2,449,369,091.24	(91.24)
3D2B	(54,812.71)	(54,812.71)	(54,812.71)	0.00	0.00	col h	212,830,000.00	212,830,130.70	(130.70)
4A	0.00	0.00	0.00	0.00	0.00	col i	5,417,616,000.00	5,417,616,247.62	(247.62)
4C	164,000.00	164,000.00	164,000.00	0.00	0.00				
6B	0.00	0.00	0.00	0.00	0.00	col j	221,000.00	20,842.60	200,157.40
7	8,079,815,469.56	8,079,815,469.56	8,079,815,469.56	0.00	0.00				
8A1	2,661,293,594.98	2,661,293,594.98	2,661,293,594.98	0.00	0.00				
8B2	905,626.96	905,626.96	905,626.96	0.00	0.00				
9A1	(309,053,752.38)	(309,053,752.38)	(309,053,752.38)	0.00	0.00		4,517,000.00		
9A2	5,726,670,000.00	5,726,670,000.00	5,726,670,000.00	0.00	0.00				
10c	0.00	0.00	0.00	0.00	0.00				
11	8,079,815,469.56	8,079,815,469.56	8,079,815,469.56	0.00	0.00	0.00			
12A	0.00	0.00	0.00	0.00	0.00				
12B	0.00	0.00	0.00	0.00	0.00				
13	2,662,199,221.94	2,662,199,221.94	2,662,199,221.94	0.00	0.00				
14	(2,449,369,091.24)	(2,449,369,091.24)	(2,449,369,091.24)	0.00	0.00				
16	0.00	0.00	0.00	0.00	0.00				
17	132,244.96	132,244.96	132,244.96	0.00	0.00				
18A	212,830,130.70	212,830,130.70	212,830,130.70	(0.00)	(0.00)				
18B	132,244.96	132,244.96	132,244.96	0.00	0.00				
	0.00			0.00	0.00				
19A	2,449,369,091.24	2,449,369,091.24	2,449,369,091.24	0.00	0.00				
19B	(1,458,714.52)	(1,458,714.52)	(1,458,714.52)	0.00	0.00				
	2,447,910,376.72	2,447,910,376.72	2,447,910,376.72						
OBS/OU	2,447,910,376.72	2,447,910,376.72	2,447,910,376.72	0.00	0.00				
	0.00	0.00	0.00						
A/R	77,432.25	77,432.25	77,432.25	0.00	0.00				
Unfilled c	54,812.71	54,812.71	54,812.71	0.00	0.00				
Undeliver	192,806,442.76	192,806,442.76	192,806,442.76	0.00	0.00				
A/P	20,023,687.94	20,023,687.94	20,023,687.94	(0.00)	(0.00)				



BS	FYF	GLA	ITD EOPM SABRS	EOPY SABRS	YTD EOPM SABRS	Management Chart \$	Mng Chart Line	GL Makeup
1105	2007	4119	8,078,325,000.00	0.00	8,078,325,000.00	8,078,489,000.00	direct authority	4119+ 4170 + 4190 + 439* ITD
		4190	164,000.00	0.00	164,000.00	1,326,469.56	reimb authority	4221*** + 4222*** + 4251*** + 4252*** ITD
		4211S07	(1,326,469.56)	0.00	(1,326,469.56)	0.00	direct py obs	(48011+48021+4871D+4881D+49011+ 49021+4971D+4972D+4981D+4982D+490210)*-1, eopy
		4221S07	(54,812.71)	0.00	(54,812.71)	2,661,293,594.98	direct obligations, cfy	(48011+48021+4871D+4881D+49011+49021+4971D+4972D+4981D+4982D+490210)*-1, ytd
		4251S07	398,223.06	0.00	398,223.06	2,661,293,597.05	direct commitments	(4710 + 48011+48021+4871D+4881D+49011+49021+4971D+4972D+4981D+4982D+490210)*-1 ITD
		4252S07	983,059.21	0.00	983,059.21	5,417,195,405.02	unobligated balance	4119+4170+4190+439*+48011+48021+4871D+4881D+49011+49021+4971D+4972D+4981D+4982D+490210 ITD
		4252X17	1,458,714.52	0.00	1,458,714.52	0.00	reimb py obs	(48s and 49s with 3-digit extension)*-1 eopy
		4541	(2,351,819,000.00)	0.00	(2,351,819,000.00)	905,626.96	reimb cy obs	(48s and 49s with 3-digit extension)*-1 ytd
		4542	(5,726,670,000.00)	0.00	(5,726,670,000.00)	905,626.96	reimb comm. Outstanding	(4723***)*-1 ITD
		4562	(73,922,000.00)	0.00	(73,922,000.00)	0.00	liquidations pfy	4902X *-1 treasury liquidations EOPY
		4571	(2,848,175,000.00)	0.00	(2,848,175,000.00)	2,449,369,091.24	liquidations cfy	4902X *-1 treasury liquidations YTD
		4572	(6,507,149,000.00)	0.00	(6,507,149,000.00)	2,441,326,513.11	distributed liquidations	(48021+48022**+49021+49022**+ 4972D+4972R**+4982D+4982R**+490210+4902R**)*-1 itd
		4593007	926,469.56	0.00	926,469.56	8,042,578.13	Undistributed liquidations	(4902X-4802-4902-4972-4982)*-1 itd
		4594007	400,000.00	0.00	400,000.00	0.00	collections pfy	4252X17, treasury collections EOPY
		4614007	(20,842.60)	0.00	(20,842.60)	1,458,714.52	collections cfy	4252X17, treasury collections YTD
		4616007	(400,000.00)	0.00	(400,000.00)	983,059.21	distributed collections	4252 itd (do not include any X accts)
		4710	(2.07)	0.00	(2.07)	475,655.31	Undistributed collections	4252X17 less 4252*** itd
		48011	(193,282,098.07)	0.00	(193,282,098.07)	(132,244.96)	A/R and Unfilled cust ord.	4221+4222+4251 less undistributed collections ltd
		4801207	475,655.31	0.00	475,655.31	(77,432.25)	A/R	4251 less undistributed collections
		48021	(1,312,547.45)	0.00	(1,312,547.45)	(54,812.71)	Unfilled Customer Orders	4221+4222
		49011	(27,590,610.76)	0.00	(27,590,610.76)	192,806,442.76	Undelivered Orders	(4801+4871+4881)*-1
		4901207	475,655.31	0.00	475,655.31	20,023,687.94	A/P	(4901+4971+4981)*-1 less undistributed disbursements
		49021	(2,438,015,794.39)	0.00	(2,438,015,794.39)	212,830,130.70	Unpaid Obligations	(4801+4871+4881+4901+4971+4981)*-1 less undistributed disbursements
		490210	(1,092,544.31)	0.00	(1,092,544.31)			
		4902207	(905,626.96)	0.00	(905,626.96)			
		4902X	(2,449,369,091.24)	0.00	(2,449,369,091.24)			
						SF 133	SABRS	GL Makeup
						1A	0.00	EOP 4119+4170+4190+439*+42*** less obligs (do not include any X accounts)
						2A	0.00	YTD 4871+4971
						3A1	8,078,325,000.00	YTD 4119
						3D1A	1,458,714.52	YTD 4252X17
						3D1B	(77,432.25)	YTD 4251*** minus undist collections
						3D2A		
						3D2B	(54,812.71)	YTD 4221*** + 4222***
						4A	0.00	YTD 4170
						4C	164,000.00	YTD 4190
						6B	0.00	YTD 439*
						7	8,079,815,469.56	
						8A1	2,661,293,594.98	YTD direct 48s and 49s except 4871, 4971
						8B2	905,626.96	YTD reimb 48s and 49s except 4871, 4971
						9A1	(309,053,752.38)	FOR CY ONLY = ITD 4119+4170+4190+4542+4512+439*+4221xxx + 4222xxx + 4251xxx + 4252xxx, minus oblig (48's & 49's without X)
						9A2	5,726,670,000.00	FOR CY ONLY = ITD (4542+4512) *-1
						10a		ITD 4565*-1
						10c	0.00	ITD 4119,4170, 4190, 42***, 459*, 48s, 49s (do not incl X accounts)
						11	8,079,815,469.56	
						12A	0.00	EOP (4801+4871+4881+4901+4971+4981)*-1 less Undist disbursements
						12B	-	EOP ((4221+4222+4251)-undist coll)*-1
						13	2,662,199,221.94	YTD obligations (4801+4802+4881+4901+4902+4981+4982)
						14	(2,449,369,091.24)	YTD 4902X
						16	0.00	YTD (4871+4971)*-1
						17	132,244.96	YTD (4221+4222+4251 less undistributed collections)*-1
						18A	212,830,130.70	ITD (4801+4871+ 4881+ 4901+4971+ 4981)*-1 Less Undistributed Disbursements
						18B	132,244.96	ITD 4221+4222+ 4251+ 4252+4614 less Undistributed Collections)*-1
						19A	2,449,369,091.24	YTD 4902X *-1
						19B	(1,458,714.52)	YTD 4252X17 *-1
							2,447,910,376.72	
						OBS/OUT	2,447,910,376.72	
								0.00 SHOULD BE ZERO



Standard Accounting, Budgeting and Reporting System (SABRS) Production Balancing Procedures

Overview

Production reports have been created to assist in balancing the SABRS General Ledger (GL) to detailed transactions. Combinations of the Active file, the Fund Control Spend file, the History Transaction file, the Fund Control Authorization file, the Reimbursable Billing Data (RBD) Collection file, and the Disbursing Notification Record (DNR) Travel Advance file are used to compare the GL data to the detailed transactions. There are eight formulas used to determine the liquidations, the expenses, the obligations, and the commitments. Four formulas are used for direct general ledger accounts with no extensions and four formulas are used for reimbursable general ledger accounts with extensions.

Description	Direct GLA Type	Reimbursable GLA Type
Liquidations	= 49's with 2's+4201D	= 49's with 2's+4201R
Expenses	= 49's+4201D	= 49's+4201R
Obligations	= 48's+49's+4201D+4202D	= 48's+49's+4201R+4202R
Commitments	= 4710+48's+49's+4201D+4202D	= 4713+48's+49's+4201R+4202R

Currently, there are twelve record type 5 SABRS general ledger balancing formulas that help determine where the out of balance transactions are located. Formulas 1-7 are for general ledger accounts that only effect direct data with no extensions. Formulas 1-12 are for general ledger accounts that contain both direct and reimbursable data with extensions.

#	Occ	Description	Formula	Description	Formula
1	OCC1	Paid Expenses & Obligations	=4902.1+4902.2**+4802.1+4802.2**+4972**+4982**	= Liquidations	=1012
2	OCC1	Unpaid Expenses	=4901.1+4901.2**+4981D+4971D	= Liabilities	=2*** (exclude 2311/12/13)
3	OCC1	Paid Obligations	=4802.1+4802.2**+4202D+4202R**	= Advances	=14**
4	OCC2	Paid & Unpaid Expenses	=4901.1+4902.1+4971D+4972D+4981D+4982D	= Expenses	=6***(exclude 6790) +15**
5	OCC1	Expended Appropriations	=5700+Reimbursable 5200*	= Expenses	=6***(exclude 6790) +15**



6	OCC2	Unexpended Appropriations	=3107	=	Expenses	=4901.1+4902.1+4971D+4972D+4981D+4982D
7	OCC1	Expended Appropriations	=5700	=	Unexpended Appropriations	=3107
8	OCC2	Collections	=1011-2311-2312-2313	=	Collected Earnings	=4252***
9	OCC1	Receivables	=1310*	=	Uncollected Earnings	=4251***
10	OCC2	Revenue from Service Provided (COGS)	=5200+5900	=	Paid & Unpaid Expenses	=4901.2**+4902.2**+4971R**+4972R**+4981R**+4982R**
11	OCC1	Collected & Uncollected Earnings	=4251***+4252***+4201C**	=	Paid & Unpaid Expenses	=4901.2**+4902.2**+4971R**+4972R**+4981R**+4982R**+4201R**
12	OCC1	Unfilled Customer Orders	=4221***+4222***+4614**	=	Undelivered Orders	=4801.2**+4802.2**+4871R**+4881R**+4202R**

Procedures

The report balancing procedure includes having interaction with SABRS, ReportNet SMARTS and Microsoft Excel. SABRS will be used to print off the production balance reports and will also be used to correct any out of balance items that the General Ledger group has control to correct. ReportNet SMARTS will be used to pull the transaction detailed data. Microsoft Excel will take the ReportNet SMARTS data and convert it into a spreadsheet where different formulas will be used to identify the out of balance and how to correct it.

Printing the SABRS Production Balance Report

1. Click the SABRS icon to enter the SABRS software.
2. Enter "SB" in the first screen next to "Enter selection" and select enter.



St. Louis - RUMBA Mainframe Display

USE OF THIS OR ANY OTHER DEPARTMENT OF DEFENSE INTEREST COMPUTER SYSTEM (DODICS) CONSTITUTES YOUR CONSENT TO MONITORING BY DOD AUTHORIZED PERSONNEL FOR COMPUTER SECURITY AND SYSTEM MANAGEMENT PURPOSES. THIS DODICS AND ALL RELATED EQUIPMENT ARE TO BE USED FOR THE COMMUNICATIONS, TRANSMISSION, PROCESSING, MANIPULATION, AND STORAGE OF OFFICIAL U.S. GOVERNMENT OR OTHER AUTHORIZED INFORMATION ONLY. UNAUTHORIZED USE OF THIS COMPUTER MAY SUBJECT YOU TO CRIMINAL PROSECUTION AND PENALTIES.

SB - KC ACCTNG	SD - DITCO	SF - KC MPR/PAY	SH - DLA ATAAPS
SI - USMC	SK - ASIMS-S	SL - ASIMS-E	SM - ASIMS-W
SO - ARDEC	SP - ARL	SQ - ASIMS-C	SR - OSC/S DFAS
ST - AMCOM/SBCCOM	SU - OSC-R	SV - RIA	SW - FAR EAST
SX - TEAD	SY - TACOM	QA - SSD DAYTON	QC - ASIMS-T
QD - ASIMS-H	QE - ANAD	QF - CCAD	QG - RRAD
QH - CECOM	QI - LEAD	QJ - TYAD	QK - LOGSA
QL - AMCOM-M	QR - NAMI	X - SNI MENU	

MARINE CORPS AND ASIMS CUSTOMERS CALL DSN 430-7426, COMM [REDACTED] OR 800 443-2448, ALL OTHERS DSN [REDACTED] COMM [REDACTED] OR 800 [REDACTED]

ENTER SELECTION => SB

3. Select enter to proceed to the next screen.
4. Enter your User ID and Password and select enter.

St. Louis - RUMBA Mainframe Display

KLGLGON1 Entry Validation

Date: 01/11/07 System: MSB
Time: 17:24:58 Device: ASNT5500

Identification:
Userid.....
Password..... Change Password? N (Y or N)

Additional Information:
Group.....
Acct.....
Proc.....

Bulletins: Effective October 30, newly established passwords must consist of 8 characters, including at least one alpha, one numeric and one National Character (\$, @ or #). The National Character must be between the first and last characters of the NEW password. For assistance contact our Help Desk at DECC Mechanicsburg Commercial: [REDACTED] or DSN: 430-7426

ENTER USERID
Enter F1=Help F3=Exit

5. Select INFOPAC by moving the blinking cursor into the INFOPAC dash and select enter.



```

St. Louis - RUMBA Mainframe Display
File Edit View Connection Transfer Options Tools Help
-----
Actions Options Commands Features Help
-----
KLSVSEL 1          CL/SUPERSESSION Main Menu  MSB          More:

Select sessions with a "/" or an action code.

  Session ID  Description                                     Type      Status
  -----
  TSO         TSO                                                         Multi
  ROSCOE     ROSCOE 6.0                                                 Multi
  CICS       CICS USMC PRODUCTION                                       Multi
  CICS2     CICS USMC PRODUCTION                                       Multi
  CICS3     CICS USMC DEVELOPMENT                                       Multi
  CICS3D    CICS USMC DEVELOPMENT                                       Multi
  CICS3D2   CICS USMC DEVELOPMENT                                       Multi
  INFOPAC   INFOPAC RDS                                                 Multi
  INFOPACM  INFOPAC RDS MAINTENANCE                                     Multi
  ALA       SUPERSESSION ALA                                           Multi
  KCT       SUPERSESSION KCT                                           Multi

Command ==>
Enter F1=Help F3=Exit F5=Refresh F9=Retrieve F10=Action

MSB/ASNT5500

Ready Running SSL APL INUMPLD OVR CAP NUM W 15,2 4:24:52 PM
Start Search Results - Mi... Inbox - Microsoft O... SABRS PRDBAL1... St. Louis - RUMB...

```

- Enter "PRD" in the Report/Topic/Queue ID line and select enter.

```

St. Louis - RUMBA Mainframe Display
File Edit View Connection Transfer Options Tools Help
-----
COMMAND ==>
*** ViewDirect ***
VIEWING MENU

RECIPIENT ID: TGFO                                     VERSION: 6.3
                                                    TAPE VOLSER: LX0450

ACCESS OPTIONS:  R  (R/T)          R=REPORT
                                                    T=TOPIC

REPORT/TOPIC/QUEUE ID:  PRD_____
VERSION: _____
SECTION: _____

DISPLAY LIST OF REPORTS/TOPICS:  YES (YES/NO)
DISPLAY LIST OF VERSIONS:        YES (YES/NO)
DISPLAY SECTION INDEX:           NO  (YES/NO)

PF01=HELP  PF02=PRINT  PF03=END  PF04=MENU  PF05=RFIND  PF06=MARK
PF07=UP    PF08=DOWN  PF09=    PF10=LEFT  PF11=RIGHT  PF12=QUIT

Ready Running SSL APL INUMPLD OVR CAP NUM W 13,45 4:25:11 PM
Start Search Results - Mi... Inbox - Microsoft O... SABRS PRDBAL1... St. Louis - RUMB...

```

- Scroll up or down the production reports by using "F7" to move up and "F8" to move down. Locate the production balance report



you would like to select and enter an “x” in the dash and then select enter.

```

St. Louis - RUMBA Mainframe Display
File Edit View Connection Transfer Options Tools Help
COMMAND ==>                                     TIME: 172605
*** REPORTS ***
OPTION REPORT ID REPORT NAME
-----
- PRDBALW1 SABRS 4 FILE UNBALANCED ALLOT RPT, REC TYPE 5
- PRDBALW2 SABRS 4 FILE BALANCED ALLOT RPT, REC TYPE 5
- PRDBALW3 SABRS 2 FILE UNBALANCED O&M RPT, REC TYPE 5
- PRDBALW4 SABRS 2 FILE BALANCED O&M RPT, REC TYPE 5
- PRDBALW5 SABRS 4 FILE UNBALANCED O&M RPT, REC TYPE 5
- PRDBALW6 SABRS 4 FILE BALANCED O&M RPT, REC TYPE 5
X PRDBAL1K SABRS UNBAL GL/DNR TRAVEL ADVANCES
- PRDBAL3C SABRS UNBAL GL/RBD REIM COLLECTIONS
- PRDC2AA SABRS UNBAL FC SPEND TO ACTIVE/NON-O&M
- PRDC2AD SABRS UNBAL FC SPEND TO ACTIVE DETAIL/NON-O&M
- PRDC2A0 SABRS UNBAL FC SPEND TO ACTIVE/O&M
- PRDC2A0D SABRS UNBAL FC SPEND TO ACTIVE DETAIL/O&M
- PRDFAFH4 SABRS FC-AUTH TO FC-HIST, REC TYPE 4
- PRDFAFH5 SABRS FC-AUTH TO FC-HIST, REC TYPE 5
- PRDFAGL4 SABRS FC-AUTH TO GEN LDGR, REC TYPE 4

PF01=HELP PF02=PRINT PF03=END PF04=MENU PF05=RFIND PF06=MARK
PF07=UP PF08=DOWN PF09= PF10=LEFT PF11=RIGHT PF12=QUIT

```

8. Enter an “x” in the most current date. For this example the most current date is 20070111 and select enter.



```

St. Louis - RUMBA Mainframe Display
File Edit View Connection Transfer Options Tools Help
0727I-BEGINNING OF VERSIONS
COMMAND ==>
*** REPORT VERSIONS ***
TIME: 172624

REPORT: PRDBAL1K  SABRS UNBAL GL/DNR TRAVEL ADVANCES

  OPTION  DATE      TIME      DEVICE  STATUS
-----
  * 20070111  063549  DISK    AVAILABLE
  - 20070110  070913  DISK    AVAILABLE
  - 20070109  063714  DISK    AVAILABLE
  - 20070108  063848  DISK    AVAILABLE
  - 20070106  070926  DISK    AVAILABLE
  - 20070105  071341  DISK    AVAILABLE
  - 20070104  070512  DISK    AVAILABLE
  - 20070101  060547  DISK    AVAILABLE
  - 20061230  073229  DISK    AVAILABLE
  - 20061229  073054  DISK    AVAILABLE
  - 20061228  071111  DISK    AVAILABLE
  - 20061227  063430  DISK    RECALL REQUIRED

PF01=HELP  PF02=PRINT  PF03=END    PF04=MENU  PF05=RFIND  PF06=MARK
PF07=UP    PF08=DOWN   PF09=       PF10=LEFT  PF11=RIGHT  PF12=QUIT
    
```

- You will now see the selected production balance report you selected displayed on your screen. To look at the report on the screen use “F7” to move up, “F8” to move down, “F10” to move left and “F11” to move right.

```

St. Louis - RUMBA Mainframe Display
File Edit View Connection Transfer Options Tools Help
0723I-START OF REPORT PAGES
COMMAND ==>
PRDBAL1K  20070111 063549
Page      1
BAL1K
REC TYPE 5 , ADV TO GEN-LOGR BALANCE REPORT
***** OUT OF BALANCE CONDITIONS ONLY *****

FI      ADVANCE
-----
BSYM BYR EYR FYF SBH FUNDF  BCN  ARI  SRI  SA  RSC
-----
110520052005200527530500  44690M00027M00027
A          719,963.51
G          711,999.90
-----
7,963.61

595 # GOOD KEYS          1 # BAD KEYS          596 # TOTAL KEYS
99.832 % GOOD KEYS      0.168 % BAD KEYS

***** END OF REPORT *****
    
```



10. After you have visually inspected the production balance report and determined that a correction needs to be made, print the report by selecting “F2”.
11. After you select “F2”, move to the area that says Page 00000041 of Section: Move the cursor to the “4” and type a “0”. Move the cursor to the “1” and type a “3”. You will now have a print range from Page 00000001 to Page 00000003 and select enter twice to print. There is no need to print the entire 41 pages. In general pages 1-3 should be sufficient but at times you will need to print more than the first 3 pages. Also be sure that the Online Printer ID is correct. This printer ID will depend on your location and the printer you are assigned.

```

St. Louis - RUMBA Mainframe Display
File Edit View Connection Transfer Options Tools Help
0711E-TERMINAL VSNEPOK* NOT FOUND
COMMAND ==>                                     TIME: 172642

*** PRINTING MENU ***

REPORT ID: PRDBALIK
VERSION: 20070111 063549

FROM ==> PAGE: 00000001 OF SECTION: -----
TO ==> PAGE: 00000003 OF SECTION: -----
NUMBER OF PAGES TO BE PRINTED: 00000041
PAGE OUTPUT LIMIT: -----

PRINTER: 0 (0 - ONLINE/ B - BATCH)
ONLINE PRINTER ID: VSNEPOK0
BATCH DEVICE ID: -----
JCL (FOR BATCH PRINT ONLY)

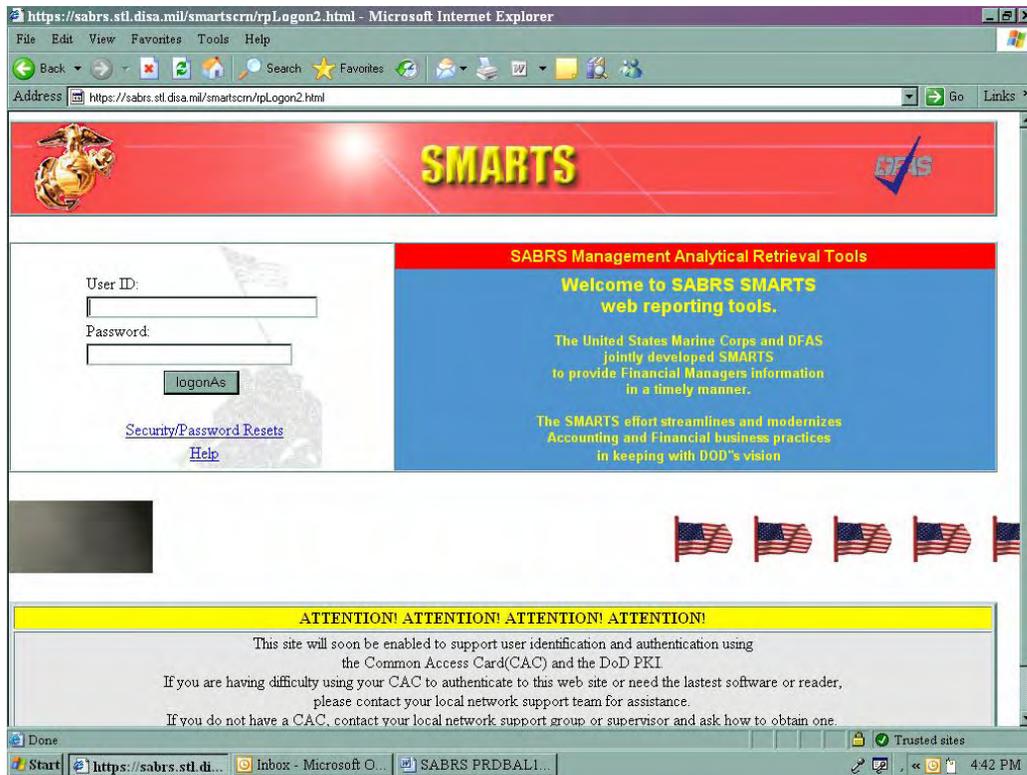
**** BATCH PRINTING HAS NOT BEEN AUTHORIZED FOR
**** YOU AT THIS TIME. IF YOU HAVE THIS REQUIREMENT,
**** PLEASE CONTACT THE QUANTICO INFOPAC ADMINISTRATOR,
**** MR THOMPSON AT (DSN) 278-3200.
****
**** ENTER A PRINTER ID, AND PRESS THE ENTER KEY TWICE.
****
Ready Running SABRS PRDBALIK SOP_v1 - Microsoft Word OVR CAP NUM W 16,42 4:26:16 PM
Start Search Results - Mi... Inbox - Microsoft O... SABRS PRDBALIK... St. Louis - RUMB... 4:26 PM

```

Running the Detailed Transactions in ReportNet SMARTS

1. Select the ReportNet SMARTS link to enter the software.
2. Select “OK” on the disclaimer to proceed.
3. Enter your User ID and Password and select the “logonas” button.





4. Once you are in ReportNet SMARTS select each of the following items to get to the GL retrieval screen. Select Public Folders, Reports, General Ledger File Reports, General Ledger Retrieval Reports FY07, and GL Retrieval.
5. You are now at the GL Retrieval screen. Enter the Basic Symbol from the SABRS production balance report print out located under the title "BSYM" which in this example is 1105. Next enter the FY Full from the SABRS production balance report print out under the title "FYF" which in this example is 2005. Then select Finish.



Report Viewer - GL Retrieval - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites

Address: https://sabrs.stl.disa.mil/crm/crn/cognos/cgi?b_action=xts.run&m=portal/report-viewer.xts&method=execute&m_obj=%2fcontent%2ffolder%5b%40name%3d%27Reports%27%2f... Go Links

MINER, JOSEPH

Report Viewer - GL Retrieval

GL Retrieval

Enter Basic Symbol (ie 1106): 1105

Enter Beginning of Subhead (ie 27C):

Enter FY Full (ie 2006): 2005

Choices:

Insert Remove

Enter General Ledger Account(s) (ie 4902X):

Enter Rec Type (ie 5):

GLA Starts with (ie 4901):

Cancel < Back Next > Finish

Done

Start Report Viewer - GL ... Inbox - Microsoft Outlook SABRS PRDBAL1k SDP... 8:49 AM

- Once you select finish you will be taken to the report where you can choose one of three icon buttons to download the data into Microsoft Excel.



Report Viewer - GL Retrieval - Microsoft Internet Explorer

Address: https://sabr.sdl.disa.mil/crn/cgi-bin/cognos.cgi

MINER, JOSEPH

Report Viewer - GL Retrieval

GL Key	B SYM	FY	FYF	BAC	SBHD	FFUNC	BCN	MRI	ARI	SRI	SA	BSS	ACCTG INSTALL	F
511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5
511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5
511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5
511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5
511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5
511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5
511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5
511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5
511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5
511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5
511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5
511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5
511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5
511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5
511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5

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Start | Report Viewer - GL ... | Inbox - Microsoft Outlook | SABRS PRDBAL1k SDP... | 8:51 AM

7. For this example, select the icon button View in Excel 2000 single sheet format.
8. Once the report runs you will be prompted to open, save or cancel the report. Select Open and then save it to the required drive and folder.



The screenshot shows a Microsoft Internet Explorer window titled "Report Viewer - GL Retrieval". The address bar displays a URL from "sabras.stl.disa.mil". A "File Download" dialog box is open in the foreground, asking "Do you want to open or save this file?". The file details are: Name: sM9h88G8shy9MvqyvG8dvGCCyIMMhC99v8.xls, Type: Microsoft Excel Worksheet, 6.66 MB, From: sabras.stl.disa.mil. The background page shows a "Report Viewer - GL Retrieval" interface with a "GL Key" section and a table of data. The table has multiple columns, including numerical values and codes like "DCAS 56000 M00027".

Microsoft Excel

1. After you have saved the data from ReportNet SMARTS, you will have a Microsoft Excel Spreadsheet that looks like the following.



1	General Ledger Retrieval																
2	GL Key	SYM	FY	FYF	BAC	SBHD	FFUNC	BCN	MRI	ARI	SRI	SA	BSS	ACCTG	INSTALL	RT	G
3	511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027					5	1012
4	511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027					5	4902
5	511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027					5	1012
6	511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027					5	4902
7	511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027					5	2117
8	511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027					5	4901
9	511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027					5	2117
10	511052005200520050000DCAS55000M00027M00027	1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027					5	4901
11	511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027					5	2117
12	511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027					5	4901
13	511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027					5	2117
14	511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027					5	4901
15	511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027					5	131C
16	511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027					5	4251
17	511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027					5	131C
18	511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027					5	4251
19	511052005200520052700DCAS55000M00027M00027	1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027					5	1011

2. Select the entire Row 1 and delete the row by selecting edit, delete.
3. Select the entire column A and delete the column by selecting edit, delete.
4. Highlight the entire Row A and select Format, Cells, Alignment, and de-select wrap text in the text control section and select OK.



The screenshot shows a Microsoft Excel 2005 window with a spreadsheet titled 'B SYM'. A 'Format Cells' dialog box is open over cell B2. The dialog box has tabs for 'Number', 'Alignment', 'Font', 'Border', 'Patterns', and 'Protection'. The 'Alignment' tab is active, showing options for 'Text alignment' (Horizontal, Vertical, Justify distributed), 'Text control' (Wrap text, Shrink to fit, Merge cells, Right-to-left), and 'Text direction' (Context). The 'Orientation' section shows a vertical orientation with a 'Degrees' spinner set to 0. The spreadsheet data includes columns for various financial and operational codes and values.

5. Highlight the entire spreadsheet by clicking on the square above row 1 and next to column A.



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
B SYM	FY	FYF	BAC	SBHD	FFUNC	BCN	MRI	ARI	SRI	SA	BSS	ACCTG INSTALL	RT	GLA	NORM BAL INDIC	ITD EOFP
1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5	1012X	C	(104,618,505.
1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5	4902X	C	(104,618,505.
1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5	1012M	C	(1,126,028.
1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5	4902M	C	(1,126,028.
1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5	2117M	C	1,126,028
1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5	4901M	C	1,126,028
1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5	2117X	C	104,618,505
1105	20052005	2005	01	0000	DCAS	55000	M00027	M00027	M00027				5	4901X	C	104,618,505
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	2117S	C	(772,421.
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	4901S	C	(772,421.
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	2117X	C	(371,483.
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	4901X	C	(371,483.
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	1310S	D	(279,685.
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	4251S17	D	(279,685.
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	1310X	D	(133.
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	4251X17	D	(133.
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	1011X	D	133
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	4252X17	D	133
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	1011S	D	279,685
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	4252S17	D	279,685
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	1012X	C	371,483
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	4902X	C	371,483
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	1012S	C	772,421
1105	20052005	2005	01	2700	DCAS	55000	M00027	M00027	M00027				5	4902S	C	772,421
1105	20052005	2005	01	2701	01AD	00027	M00027	M00027	M00027			067443	5	6790P		(9,461,186.
1105	20052005	2005	01	2701	01AD	00027	M00027	M00027	M00027			067443	5	4201D		0
1105	20052005	2005	01	2701	01AD	00027	M00027	M00027	M00027			067443	5	49021		0
1105	20052005	2005	01	2701	01AD	00027	M00027	M00027	M00027			067443	5	490210		0
1105	20052005	2005	01	2701	01AD	00027	M00027	M00027	M00027			067443	5	1316RRG		3,833,824
1105	20052005	2005	01	2701	01AD	00027	M00027	M00027	M00027			067443	5	1316RRJ		5,627,361
1105	20052005	2005	01	2701	01AD	11691	M00027	M00027	M00027			067443	5	4201D		(1,164,676,966.
1105	20052005	2005	01	2701	01AD	11691	M00027	M00027	M00027			067443	5	1013		(1,164,674,336.
1105	20052005	2005	01	2701	01AD	11691	M00027	M00027	M00027			067443	5	2210B		(2,121,153.
1105	20052005	2005	01	2701	01AD	11691	M00027	M00027	M00027			067443	5	49011		(2,101,163.

6. Move the cursor on the line between Column B and Column C and double click the line. This will format the width of the columns for you.
7. While the entire spreadsheet is highlighted, select Data, Filter, Auto Filter.
8. Highlight columns Q through AJ and select Format, Cells, Accounting, 2 Decimals and None on symbol and select OK.
9. You now have a formatted spreadsheet for Appropriation 1105 for the year 2005. This will be your source spreadsheet for any analysis.
10. Next, take your SABRS production balance report print out and use the filters on the Microsoft spreadsheet to pinpoint the line item you need.
11. Move to column E "SBHD" and select "2753" on the filter.
12. Move to column F "FFUNC" and select "05D0" on the filter.
13. Move to column N "RT" and select "5" on the filter.
14. You should be left with the information you need to perform your analysis now.



	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	FYF	BAC	SBHD	FFUNC	BCN	MRI	ARI	SRI	SA	BSS	ACCTG INSTALL	RT	GLA	NORM BAL INDIC
1827	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	1013	
1828	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	4201D	
1829	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	4650	
1830	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	5700	
1831	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	4981D	C
1832	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	4202D	
1833	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	2210B	
1834	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	49021	
1835	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	1012	
1836	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	48011	
1837	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	4881D	C
1838	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	2210A	
1839	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	3310	
1840	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	4587	
1841	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	4611	
1842	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	4612	
1843	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	4710	
1844	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	5111	
1845	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	4971D	D
1846	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	48021	
1847	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	4871D	D
1848	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	6117P	
1849	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	1411	
1850	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	6112	
1851	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	3107	
1852	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	2113	C
1853	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	49011	
1854	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	3100	
1855	2005 05	2753	0500	44690	M00027	M00027	M00027				067443	5	4586	
1856	2005 C2	2753	0500	44690	M00027	M00027	M00027				067443	5	2113	
1857	2005 C2	2753	0500	44690	M00027	M00027	M00027				067443	5	49011	
1858	2005 C2	2753	0500	44690	M00027	M00027	M00027				067443	5	5700	
1859	2005 C2	2753	0500	44690	M00027	M00027	M00027				067443	5	3107	
1860	2005 C2	2753	0500	44690	M00027	M00027	M00027				067443	5	48011	

15. Select the empty square above row 1 and next to column A to highlight the entire spreadsheet.
16. Select edit copy.
17. Right mouse click on the tab "Page" on the bottom of the spreadsheet. Select Insert, Worksheet.
18. At cell A1 select Edit, Paste. You should now have two tabs in the spreadsheet, the Page tab and a Sheet 1 tab.



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	B SYM	FY	FYF	BAC	SBHD	FFUNC	BCN	MRI	ARI	SRI	SA	BSS	CTG INST/	RT	GLA	RM
2	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	1013	
3	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	4201D	
4	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	4650	
5	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	5700	
6	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	4981D	C
7	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	4202D	
8	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	2210B	
9	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	49021	
10	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	1012	
11	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	48011	
12	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	4881D	C
13	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	2210A	
14	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	3310	
15	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	4587	
16	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	4611	
17	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	4612	
18	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	4710	
19	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	6111	
20	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	4971D	D
21	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	48021	
22	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	4871D	D
23	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	6117P	
24	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	1411	
25	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	6112	
26	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	3107	
27	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	2113	C
28	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	49011	
29	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	3100	
30	1105	20052005	2005 05		2753	0500	44690	M00027	M00027	M00027			067443	5	4586	
31	1105	20052005	2005 C2		2753	0500	44690	M00027	M00027	M00027			067443	5	2113	
32	1105	20052005	2005 C2		2753	0500	44690	M00027	M00027	M00027			067443	5	49011	
33	1105	20052005	2005 C2		2753	0500	44690	M00027	M00027	M00027			067443	5	5700	
34	1105	20052005	2005 C2		2753	0500	44690	M00027	M00027	M00027			067443	5	3107	
35	1105	20052005	2005 C2		2753	0500	44690	M00027	M00027	M00027			067443	5	48011	

19. Highlight column W "OCC 5" through column AJ "OCC 18" and select Edit, Delete.
20. Open a previous 1105 spreadsheet and highlight and copy the formula template into this spreadsheet so it looks like the following.



	Liq	Exp	Obl	Com
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00

21. Highlight columns P “NORM BAL INDIC” through column S “YTD EOPM” and select Format, Column, Hide.
22. For SABRS production balance reports that include Liquidations, Expenses, Obligations, and Commitments proceed to step #23. For SABRS production balance reports that do not include the break out of Liquidations, Expenses, Obligations, and Commitments proceed to step #31
23. Starting in cell Y3, Liq, sum the following GLA’s in column T “OCC 1” for Direct: 49’s with 2’s + 4201D. For reimbursables: 49’s with 2’s + 4201R. This is the formula for direct and reimbursable liquidations.
24. Starting in cell Z3, Liq, manually enter the liquidation amount from the SABRS production balance report printout if pertinent. Note: Not all SABRS production balance reports include Liquidation, Expenses, Obligation, and Commitment amounts; therefore cells Y3:Z6 will have no formulas in them.
25. In cell Y4, Exp, sum the following GLA’s in column T “OCC 1” for Direct: 49’s + 4201D. For reimbursables: 49’s + 4201R. This is the formula for direct and reimbursable expenses.



26. In cell Z4, Exp, manually enter the expenses amount from the SABRS production balance report printout.
27. In cell Y5, Obl, sum the following GLA's in column T "OCC 1" for Direct: $48's + 49's + 4201D + 4202D$. For reimbursables: $48's + 49's + 4201R + 4202R$. This is the formula for direct and reimbursable obligations.
28. In cell Z5, Obl, manually enter the obligations amount from the SABRS production balance report printout.
29. In cell Y6, Com, sum the following GLA's in column T "OCC 1" for Direct: $4710 + 48's + 49's + 4201D + 4202D$. For reimbursables: $4713 + 48's + 49's + 4201R + 4202R$. This is the formula for direct and reimbursable commitments.
30. In cell Z6, Com, manually enter the commitments amount from the SABRS production balance report printout.
31. In cell Y10, sum the following GLA's in column T "OCC 1": $4902.1 + 4902.2^{**} + 4802.1 + 4802.2^{**} + 4972^{**} + 4982^{**}$. This is the formula for paid expenses and obligations.
32. In cell Z10, sum the following GLA's in Column T "OCC 1": 1012. This is the formula for liquidations.
33. In cell Y11, sum the following GLA's in column T "OCC 1": $4901.1 + 4901.2^{**} + 4981D + 4971D$. This is the formula for unpaid expenses.
34. In cell Z11, sum the following GLA's in Column T "OCC 1": 2^{**} excluding 2311/2312/2313. This is the formula for liabilities.
35. In cell Y12, sum the following GLA's in column T "OCC 1": $4802.1 + 4802.2 + 4202D + 4202R$. This is the formula for paid obligations.
36. In cell Z12, sum the following GLA's in column T "OCC 1": 14^{**} . This is the formula for advances.
37. In cell Y13, sum the following GLA's in column U "OCC 2": Direct $4901.1 + 4902.1 + 4971D + 4972D + 4981D + 4982D$. This is the formula for paid and unpaid expenses.
38. In cell Z13, sum the following GLA's in column U "OCC 2": 6^{***} (excluding 6790) + 15^{**} . This is the formula for expenses.
39. In cell Y14, sum the following GLA in column T "OCC 1": $5700 + 5200^*$. This is the formula for expended appropriations.
40. In cell Z14, sum the following GLA's in column T "OCC 1": 6^{***} (excluding 6790) + 15^{**} . This is the formula for expenses.
41. In cell Y15, sum the following GLA in column U "OCC 2": 3107. This is the formula for unexpended appropriations.
42. In cell Z15, sum the following GLA's in column U "OCC 2": $4901.1 + 4902.1 + 4971D + 4972D + 4981D + 4982D$. This is the formula for expenses.
43. In cell Y16, sum the following GLA in column T "OCC 1": 5700. This is the formula for expended appropriations.
44. In cell Z16, sum the following GLA in column T "OCC 1": 3107. This is the formula for unexpended appropriations.



45. If the SABRS production balance report only includes direct data you do not need to continue with any more formulas and proceed to step #56. However if the SABRS production balance report includes direct and reimbursable data, continue with entering formulas in steps 46 through 55. The spreadsheet should now look like this:

	J	K	L	M	N	O	T	U	V	W	X	Y	Z	AA
	SRI	SA	BSS	ACCTG	INSTALL	RT	GLA	OCC 1	OCC 2	OCC 4				
1														
2	M00027			067443		5	1012	(458,679.55)	(458,679.55)	(401,731.08)				
3	M00027			067443		5	1013	(131,460,474.00)						
4	M00027			067443		5	1411	711,999.90	(60,856.83)	(60,313.83)				
5	M00027			067443		5	2113	10,725,144.53	207,219.24	179,946.64				
6	M00027			067443		5	2113	-	-	(295,796.42)				
7	M00027			067443		5	3100	112,643,119.85						
8	M00027			067443		5	3107	8,308,050.00	8,308,050.00	8,308,050.00				
9	M00027			067443		5	3107	-	-	295,796.42				
10	M00027			067443		5	5310	-	-	-	1	(458,679.55)	(458,679.55)	0.00
11	M00027			067443		5	4586	142,662,000.00	-	-	2	10,255,983.80	10,255,983.80	0.00
12	M00027			067443		5	4587	-	-	-	3	(711,999.90)	711,999.90	0.00
13	M00027			067443		5	4611	-	-	-	4	(8,308,050.00)	8,308,050.00	0.00
14	M00027			067443		5	4612	-	-	-	5	(8,308,050.00)	8,308,050.00	0.00
15	M00027			067443		5	4650	(20,978,215.36)	7,950,499.68	7,950,350.00	6	8,308,050.00	8,308,050.00	0.00
16	M00027			067443		5	4710	-	-	-	7	(8,308,050.00)	8,308,050.00	0.00
17	M00027			067443		5	5700	(8,308,050.00)	(8,308,050.00)	(8,308,050.00)	8	0.00	0.00	0.00
18	M00027			067443		5	5700	-	-	(295,796.42)	9	0.00	0.00	0.00
19	M00027			067443		5	6111	-	-	-	10	0.00	0.00	0.00
20	M00027			067443		5	6112	8,008,050.00	8,008,050.00	8,008,050.00	11	0.00	0.00	0.00
21	M00027			067443		5	48011	(73,165.21)	244,143.17	244,686.17	12	0.00	0.00	0.00
22	M00027			067443		5	48011	-	-	295,796.42	13	0.00	0.00	0.00
23	M00027			067443		5	48021	60,856.83	60,856.83	60,313.83				
24	M00027			067443		5	49011	18,259,033.80	214,536.38	157,044.91				
25	M00027			067443		5	49011	-	-	(295,796.42)				
26	M00027			067443		5	49021	(519,536.38)	(519,536.38)	(462,044.91)				
27	M00027			067443		5	2210A	-	-	-				
28	M00027			067443		5	2210B	(469,160.73)	(7,995,732.86)	(8,025,951.73)				
29	M00027			067443		5	4201D	(130,687,617.27)	-	-				
30	M00027			067443		5	4202D	(772,856.73)	-	-				
31	M00027			067443		5	4871D	88,900.00	88,900.00	88,900.00				
32	M00027			067443		5	4881D	(36,349.68)	(36,349.68)	(36,200.00)				
33	M00027			067443		5	4971D	4,000.00	4,000.00	4,000.00				
34	M00027			067443		5	4981D	(8,007,050.00)	(8,007,050.00)	(8,007,050.00)				
35	M00027			067443		5	6117P	300,000.00	300,000.00	300,000.00				

46. In cell Y17, sum the following GLA in column U "OCC 2": 1011 – 2311 – 2312 – 2313. This is the formula for collections.
47. In cell Z17, sum the following GLA in column U "OCC 2": 4252***. This is the formula for collected earnings.
48. In cell Y18, sum the following GLA in column T "OCC 1": 1310*. This is the formula for receivables.
49. In cell Z18, sum the following GLA in column T "OCC 1": 4251***. This is the formula for uncollected earnings.
50. In cell Y19, sum the following GLA in column U "OCC 2": 5200 + 5900. This is the formula for revenue from service provided (Cost of Goods Sold).
51. In cell Z19, sum the following GLA in column U "OCC 2": 4901.2*** + 4902.2*** + 4971R** + 4972R** + 4981R** + 4982R**. This is the formula for paid and unpaid expenses.
52. In cell Y20, sum the following GLA in column T "OCC 1": 4251*** + 4252*** + 4201C**. This is the formula for collected and uncollected earnings.



53. In cell Z20, sum the following GLA in column T “OCC 1”:
4901.2** + 4902.2** + 4971R** + 4972R** + 4981R** +
4982R** + 4201R**. This is the formula for paid and unpaid
expenses.
 54. In cell Y21, sum the following GLA in column T “OCC 1”:
4221*** + 4222*** + 4614**. This is the formula for unfilled
customer orders for balancing prior years.
 55. In cell Z21, sum the following GLA in column T “OCC 1”:
4801.2** + 4802.2** + 4871R** + 4881R** + 4202R**. This is
the formula for undelivered orders for balancing prior years.
 56. Next highlight the data from cells O1:AA1 and down to
O36:AA36 and select Edit, Copy.
 57. Move to cell O39 and select Edit, Paste.
 58. Move to cell O77 and select Edit, Paste.
 59. Move to cell T40 and highlight the cells from T40:AA40 down to
T74:AA74 and select the delete key.
 60. Move to cell U40 and type in the formula =T40.
 61. Copy cell U40 by selecting Edit, Copy.
 62. Highlight cells U41:U74 and select Edit, Paste.
 63. Move to cell T78 and type the formula =T40+T2.
 64. Copy cell T78 by selecting Edit, Copy.
 65. Move to cell U78 and select Edit, Paste.
 66. Now highlight cells T78 and U78 and select Edit, Copy.
 67. Highlight cells T79:U79 down to T112:U112 and select Edit,
Paste. You are now ready for the analysis and information to
correct the out of balance entries.
68. The following chart depicts the correcting entries you will need to
make depending on the location of the out of balance.

Description	Debit/Credit	Debit/Credit	Debit/Credit
Liquidations Direct	4902	4611 CY	4650 PY
Liquidations Reimb	4902***	4614	
Expenses Direct	4901	4611 CY	4650 PY
Expenses Reim	4901***	4614	
Obligations Direct	4801	4611 CY	4650 PY
Obligations Reimb	4801***	4614	
Commitments Direct	4710	4611 CY	4650 PY
Commitments Reimb	4713	4614	
	48021 &		
PRDBAL1K	1012	48011 & 1411	
	4252*** &	4251*** &	
PRDBAL3C	1011	1310*	
Pd Exp/Liquidations	4902.1	1012	
Unpd Exp/Liabilities	4901.1	2***	
Pd Obl/Advances	4802.1	14**	
Pd UnPd Exp/Expenses	4901.1	6***	
Exp Approp/Expenses	5700	6***	

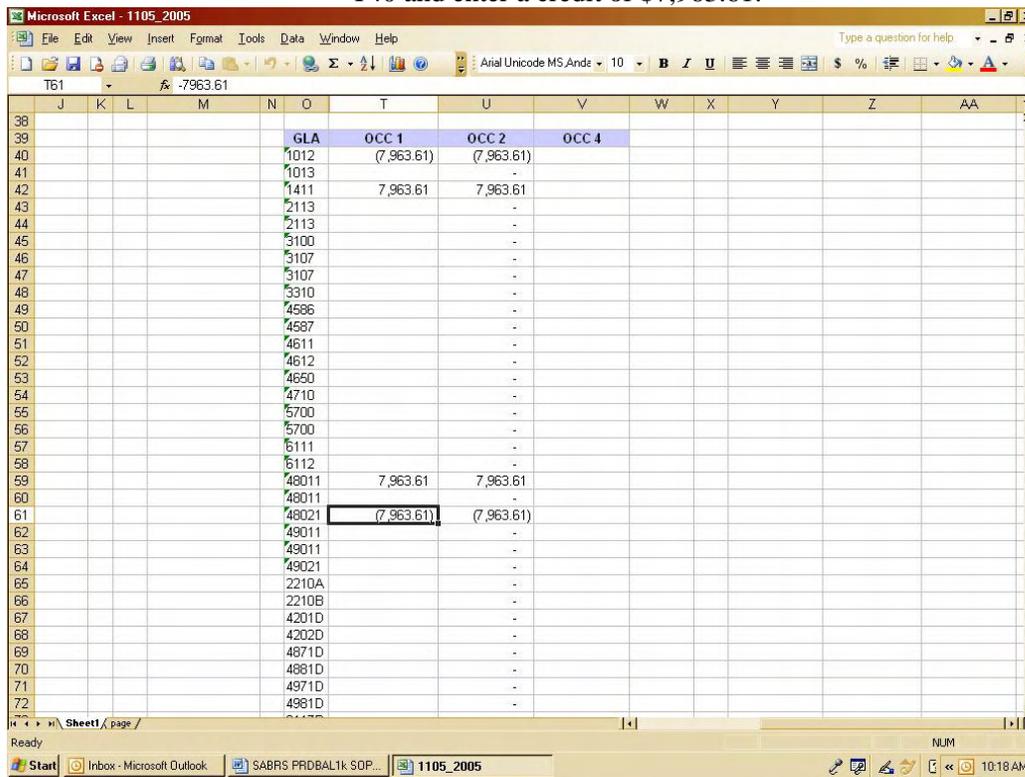


Collect/Collected Earning	1011	4252***
Receivable/Uncoll Earn	1310*	4251***
Rev/Paid&Unpaid Expenses	5200	4901.2**
Coll&Uncoll Earn/Pd&Unpd		
Exp	4251***	4901.2**
Unfilled CO/Undelivered		
Orders	4221***	4801.2**

69. For this example, move to cell Y88 and Z88. You see the balance is \$711,999.90. Now if you notice the SABRS PRDBAL1K report the balance should be \$719,963.51.

70. Now go to cell T59 and enter a debit of \$7,963.61 and go to cell T42 and enter a debit of \$7,963.61.

71. Now go to cell T61 and enter a credit of \$7,963.61 and go to cell T40 and enter a credit of \$7,963.61.



72. This is the correcting entry to get the line item in balance. Go to cell Y88 and Z88 and you will see the balance is now \$719,963.51.



	J	K	L	M	N	O	T	U	V	W	X	Y	Z	AA
65						2210A								
66						2210B								
67						4201D								
68						4202D								
69						4871D								
70						4881D								
71						4971D								
72						4981D								
73						6117P								
74						6117P								
75														
76														
77						GLA	OCC 1	OCC 2	OCC 4					
78						1012	(466,643.16)	(466,643.16)	(401,731.08)					
79						1013	(131,460,474.00)	-	-		Liq	0.00	0.00	0.00
80						1411	719,963.51	(52,893.22)	(60,313.83)		Exp	0.00	0.00	0.00
81						2113	10,725,144.53	207,219.24	179,946.64		Obl	0.00	0.00	0.00
82						2113	-	-	(295,796.42)		Com	0.00	0.00	0.00
83						3100	112,643,119.85	-	-					
84						3107	8,308,050.00	8,308,050.00	8,308,050.00					
85						3107	-	-	295,796.42					
86						3310	-	-	-					
87						4586	142,662,000.00	-	-		1	(466,643.16)	(466,643.16)	0.00
88						4587	-	-	-		2	10,255,963.80	10,255,963.80	0.00
89						4611	-	-	-		3	(719,963.51)	719,963.51	0.00
90						4612	-	-	-		4	(8,308,050.00)	8,308,050.00	0.00
91						4650	(20,978,215.36)	7,950,499.68	7,950,350.00		5	(8,308,050.00)	8,308,050.00	0.00
92						4710	-	-	-		6	(8,308,050.00)	8,308,050.00	0.00
93						5700	(8,308,050.00)	(8,308,050.00)	(8,308,050.00)		7	(8,308,050.00)	8,308,050.00	0.00
94						5700	-	-	(295,796.42)		8	0.00	0.00	0.00
95						6111	-	-	-		9	0.00	0.00	0.00
96						6112	8,008,050.00	8,008,050.00	8,008,050.00		10	0.00	0.00	0.00
97						48011	(65,201.60)	252,106.78	244,686.17		11	0.00	0.00	0.00
98						48011	-	-	295,796.42		12	0.00	0.00	0.00
99						48021	52,893.22	52,893.22	60,313.83		13	0.00	0.00	0.00

73. Now highlight and hide rows: 41, 43-58, 60, and 62-74 by selecting Format, Row, Hide.
74. Highlight cells A36:N36 and select Edit, Copy.
75. Move to cell A40 and select Edit, Paste.
76. Highlight cells A1:N1 and select Edit, Copy.
77. Move to cell A39 and select Edit, Paste.
78. Highlight cells A39:U39 and down to A61:U61 and select Print, Selection.



B SYM	FY	FYF BAC	SBHD	FFUNC	BCN	MRI	ARI	SRI	SA BSS	ACCTG	INSTALL	RT	GLA	OCC 1	OCC 2	OCC 4	
1105	20052005	2005 C2	2753	0500	44690	M00027	M00027	M00027		067443			5	1012	(7,963.61)	(7,963.61)	
														1411	7,963.61	7,963.61	
														48011	7,963.61	7,963.61	
														48021	(7,963.61)	(7,963.61)	
														GLA	OCC 1	OCC 2	OCC 4
														1012	(466,643.16)	(466,643.16)	(401,731.16)

79. You now have a print out of the correcting entry you need to make into SABRS.



MECHANANIZATION OF CONTRACT ADMINISTRATION SERVICES (MOCAS)
ACCOUNTS PAYABLE ACCRUAL PROCEDURES

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I. BACKGROUND

Accounts Payable Process. Accounts payable are amounts owed to other entities for receipt of goods and services, progress in contract performance and rents. When an entity accepts title to goods, whether the goods are delivered or in transit, the entity should recognize a liability for the unpaid amount related to the goods. Recording the transfer of title is best achieved when an integrated receiving and acceptance system links logistics with accounting. When there is a transaction flow between accounting, entitlement and logistics systems, an efficient method exists for capturing outstanding receipt and payment transactions so that accounts payable can be properly recorded in the current financial reporting period. Conversely, when accounting systems do not receive transactions as a direct flow from entitlement and logistics, they do not have the information necessary for maintaining or developing an accounts payable event. Current efforts within the Department of Defense (DoD) to employ the Wide Area Work Flow or related system to capture delivery for goods or services may provide the vehicle for bridging the gap between the logistics, entitlement and accounting systems. Prior to the employment of such a system, information from external systems will drive the accounts payable balance for financial statement presentation.

MOCAS As a Reliable Payable Source. Mechanization of Contract Administration Services (MOCAS) can be a reliable source for capturing DoD accounts payable amounts for contract pay when a direct transaction flow does not exist between entitlement and accounting systems. Although the foundation for MOCAS accounts payable transactions are material receipt notifications from source and destination acceptances, the accounting systems are not usually aware of the liability until an electronic notice or paid voucher is transmitted from MOCAS. Compensating controls are required to ensure complete recording and reporting payable information relating to contracts administered and payments made through the MOCAS by the DFAS Columbus Center (DFAS-CO). There are sources of information prior to payment regarding the existence of accounts payable amounts, but they have not been or have been inconsistently available for use in accounting systems. These sources include: (1) DD 250 material acceptance document that is distributed to procurement or logistics and program offices, (2) actual materiel receiving transactions by recipient locations, (3) shipment performance notices transmitted to logistics centers or program offices based on the DD 250 acceptance data entered into MOCAS, and (4) prevalidation of entitled payments with data contained in accounting systems.

Accounting entities, which do not have a reliable source for recording MOCAS payables, will have to rely on MOCAS to furnish accounts payable information. Specifically, accounting entities must use the accounts payable related reports and supporting detail data provided by MOCAS for developing accounts payable balances to be included in financial statements. The former DFAS Commercial Pay Business Line developed specific monthly reports for recording and reporting MOCAS accounts payable data. These monthly MOCAS reports are available to the DFAS Networks for recording of MOCAS payables for the Military Service Components, Defense Organizations and the USACE (Military side, i.e., Treasury Index 21).



II. GENERAL

Objective of MOCAS Monthly Report. The objective of the monthly MOCAS report is to capture all MOCAS open accounts payable records at a given point in time and reflect those amounts in monthly budgetary and quarterly proprietary (financial) statements. This report covers payable activity from all three MOCAS regional databases, i.e., North, South and West. Specific stages of accounts payable provided in the MOCAS report include receipts unmatched to an invoice, receipts matched to an invoice, and Bureau Voucher Invoices.

Scope. These instructions apply to all military service general funds, their working capital funds, Treasury Index 97 allocated and non-allocated funds, Defense Organizations' general funds and working capital funds. Foreign Military Sales (FMS), (specifically, appropriation 8242) is excluded from these instructions because FMS is not a budgeted item for DoD and does not impact the DoD financial statements.

MOCAS Payable Types. To ensure the MOCAS accounts payable output is a complete and reliable source for recording and reporting liabilities, three general categories of payables have been identified that should be reported as a public payable. The general categories and their subcategories are:

Commercial Invoices

Commercial – a contractor's invoice used in the private sector to bill for government received items

Service Invoices- payments for services provided to the government such as maintenance, storage or repair. These invoices usually require an administrative or procurement contracting officer's signature

Refunds – internal MOCAS payment type for refunds to the contractor, i.e., discounts taken in error

Administrative Contract Officer – ACO approved (signature) invoices, no DD 250 is required. Payments for services provided to the government such as maintenance, storage or repair

Additional Supplemental Billing – a supplemental invoice for additional money after the original invoice has been paid, i.e., a change in unit price usually from a contract modification

Modification Not Billed – an invoice billing for a total amount of a modification which authorizes the payment of a specific amount which was not previously billed and paid



Termination Costs – cost incurred by the government for terminating a contract at the convenience of the government

Procurement Contracting Officer – PCO approved (signature) invoices, no DD 250 is required. Payments for services provided to the government such as maintenance, storage or repair

Freight Charges – payments for transportation charges to a contractor in accordance with the terms of the contract

Received But Not Billed – contractor re-invoices for remainder of government accepted delivery on a DD250

Financing

Progress Payments – payments made based on the cost incurred by the contractor as work progresses under the contract

Performance Based Payments (PBP) – payments based on specified performance actions being accomplished. Performance is usually measured by objective, quantifiable methods; accomplishment of defined events; other quantifiable measures of results. The Federal Acquisition Streamlining Act (FASA) of 1994 included this provision for use of PBP as an alternative to progress payments

Commercial Item Financing (CIF) – same as Performance Based Payments except the item is not government specific (i.e., commercial company can purchase the same item). CIF is another form of contract financing resulting from the FASA. FAR Part 12 and Part 52 were revised to allow contracts to be written in accordance with customary practices

Bureau Voucher Invoices – Cost reimbursement invoices.

The Defense Contract Audit Agency (DCAA) normally reviews and approves partial payment vouchers under cost-reimbursement type contracts. Documentation is not required for payment processing; however, the payment voucher should be annotated so that it can be properly identified as a provisional payment.

Multi-ACRN CLINs. Ensuring the completeness of the accounts payable amounts reported in both budgetary and proprietary accounts required the inclusion of the aforementioned types of payables in the MOCAS monthly report. A limitation associated with the use of multiple Accounting Classification Reference Numbers (ACRN) directly related to a single Contract Line Item Number (CLIN) limits the ability to capture 100% of the MOCAS accounts payable in the monthly report. Normally, receipt notifications are recorded in a CLIN that has a one to one relationship with an ACRN, i.e., a product or service funded through one line of accounting. For multi-ACRN CLINs, there is a one-to-many relationship between the CLIN and



ACRNs, i.e., a product or service funded through more than one line of accounting. As a result, the appropriation bearing the multi-funded payable is not identified until an invoice is received and manual research is performed, adversely affecting the timeliness of recording the payable. To help mitigate the inability to record multi-ACRN CLIN related payables, an estimation process has been established to ensure complete reporting. Discussion related to this estimation method is included in Section VII.

MOCAS Prevalidation. The prevalidation process is utilized by certain accounting systems to capture and record the accounts payable amounts at transaction level, which minimizes the effect of the Multi-ACRN CLINs. For example, when MOCAS requests a prevalidation that obligations are recorded in the accounting systems prior to making a disbursement, the accounting system will upon verifying the obligations are recorded send a prevalidation acceptance back to MOCAS and record an accounts payable simultaneously. As a result, the prevalidated amounts associated with all MOCAS payment types are identified on the monthly MOCAS reports so that the appropriate adjustments are made to avoid duplication.

Prevalidation Ratio. The effects of the prevalidation transaction must be considered before recording an estimate in order to avoid recording duplicate accounts payable amounts. Since the MOCAS Accounts Payable Report specifically identifies the prevalidation amounts for the Net Accounts Payable amounts, the prevalidation ratio will only be used for estimating the multi-ACRN CLINs. This consideration is based on whether or not the Network records an accounts payable amount during the prevalidation process. The Network(s) that record an accounts payable amount during the prevalidation process must give consideration to the prevalidation ratio when determining the amount to record as the estimate. If the Network reverses all prevalidated amounts before recording the MOCAS accounts payable amounts, it is considered a Network that does not record an accounts payable during the prevalidation process for formula purposes only.

The prevalidation ratio is calculated by dividing the total prevalidation amount by the total Net Accounts Payable amount. A monthly prevalidation ratio should be established for each Military Service, for each Military Service WCF, for TI 97 GF and one for TI97 WCF. Once the ratio is calculated, the estimate is multiplied by $1 - \text{prevalidation ratio}$. For example, if a prevalidation ratio of 2% is calculated using the MOCAS Accounts Payable Report then the formula for the amount to record is as follows:

$$\text{Estimate times } (1 - .02) \quad \text{OR} \quad \text{Estimate times } 98\%$$

To ensure standardization, each DFAS Network will be prompted by the DFAS model to answer whether or not an accounts payable transaction is recorded during the prevalidation process. The answer should be based upon how the majority of systems respond to a prevalidation request for the fund.

Contract Holdbacks / Withholds. A portion of the MOCAS liabilities are contract holdbacks. Contract holdbacks are amounts withheld from contractors pending completion of related contracts. The Treasury Financial Manual Supplement, Section V, USSGL Crosswalk, requires holdbacks be classified in accounting reports as "Other Liabilities." To establish control



and ensure the proper classification of these liabilities, a separate report for contract holdbacks was created. The report should be used to record the MOCAS liabilities in both budgetary and proprietary financial reports.

Waivers from Use of MOCAS Report. Accounting systems that demonstrate the ability to capture MOCAS liabilities from sources outside of MOCAS with a high degree of accuracy may be granted a waiver from use of the MOCAS monthly report for reporting payables. The DFAS Standards and Compliance Directorate, Accounting Mission Area, Accounts Payable, is responsible for approving all waivers. Request for waivers must satisfy two objectives.

- ✓ Receipts from MOCAS delivered goods and services must be entered into the accounting system in no less than the same reporting period the goods or services are accepted
- ✓ Payables recorded from receipts must be liquidated upon MOCAS payments no later than 15 calendar days from disbursement date (OUSD (C) Subject: Distribution and Posting of Disbursements into the Department of Defense (DoD) Accounting Systems dated Dec 03, 2003

In order to meet the criteria above, an analysis must be performed that compares MOCAS payable amounts to those recorded in the accounting system. At a minimum, the requestor must take a representative sample for each accounting system from the monthly MOCAS file and match those transactions to the transactions in the accounting system. The analysis must stratify transactions by counts and dollar amounts into three categories:

- 1) matched in both processes, i.e., transactions found in both MOCAS and the accounting system,
- 2) transactions from MOCAS administered contracts found in the accounting system but not in the MOCAS file, and
- 3) transactions in MOCAS but not in the accounting system.

If you cannot stratify the analysis because of accounting system limitations, use the disbursements from the Electronic Document Access (EDA) system (Electronic 110 Query) to trace MOCAS disbursements back to accounts payable transactions. When stratifying the transactions into one of the three categories, annotate the date the good or service was accepted, the date the receipt was entered into the accounting system, the date the transaction was paid and the date the payment was posted into the accounting system. These dates will be the basis for comparison if the two objectives identified above are to be met. For items that fall into category two or three, an explanation should accompany the analysis that details the reasons for the discrepancy.

Sample Size. The population size to test for a waiver request should be determined by standard auditing sample techniques with a confidence level no less than 95 percent. The analysis and the method used to determine the sample size must be explained in the waiver request. The following formula will assist in determining the appropriate sample size to test.



$$\text{Sample Size} = \frac{e(1-e)}{(S/C)^2 + (e(1-e))/N}$$

e is the Expected Error Rate. i.e., the percentage of MOCAS transactions expected not to be recorded in the accounting system. For purpose of calculating the sample size, the expected error rate should be no more than 5 percent, allowing flexibility for posting errors.

S is the Sampling Error or Sample Precision. Usually expressed as a +/- percentage in relation to the sample result. Sampling errors arise from estimating a population characteristic by looking at only one portion of the population rather than the entire population. It refers to the difference between the estimate derived from a sample and the 'true' value that would result if the whole population were evaluated under the same conditions. For the purpose of calculating the sample size, the Sampling Error percentage should not exceed 2 percent.

C is the confidence level desired (95% confidence level = 1.96 and 99% confidence level = 2.58). For the purpose of calculating the sample size, a minimum of 95% confidence level should be used.

N is the total population that the sample represents (the total MOCAS transactions). The total population represents the total transactions on the MOCAS files that are used for posting accruals to the accounting systems. For example, each Network has a Service specific file from each MOCAS region. The transaction total from all three files with your service number is the population to be sampled.

An excel spreadsheet or similar format is recommended for the waiver analysis. Included in the analysis should be all the elements of the above formula, the results of sample testing stratified as mentioned above, and other pertinent information that demonstrates the MOCAS accounts payable transactions are successfully recorded and reported in the accounting systems via a source other than MOCAS.

The accounting networks should coordinate their accounting system waivers and amounts with the Defense Agencies – Indianapolis Operations, Budget Executions and Reports Division (BERD) in order to avoid duplication of the MOCAS accruals.

A subsequent written waiver request is required if there is any process or procedural change that impacts the accounts payable recording and reporting.

Retention of the Monthly MOCAS Reports as Support for Budgetary and Proprietary Report. A retention policy for the monthly MOCAS accounts payable reports is required to fully support the funds management and financial reporting functions. The amounts recorded and reported for budgetary and proprietary purposes impact the tools used to assess the financial health of an entity. As a result, the details that support the amounts should be readily available for review and/or analysis. The DoD FMR Volume 1 Chapter 9 regulations refer to the National Archives and Records Administration (NARA) for retention guidance. However,



supplemental guidance issued by OUSD (C) Memorandum dated October 20, 2003, Subject: Retention of Documentation Guidance, directs all activities to retain monthly accounting reports, accompanying systems backup that contain the supporting transactions, and related documentation for a period of one year after the appropriation cancels.

III. MOCAS MONTHLY ACCOUNTS PAYABLE REPORT

Purpose. The MOCAS report provides the Military Services and DoD Components' supporting DFAS Center, accounts payable amounts by appropriation useful in preparation of the monthly reports on budget execution, i.e., SF 133, AR (M)1307, AR(M)1002 and proprietary statements, i.e., financial statements.

Location and Release of Monthly Reports. The accounts payable files are located on the corp1 ftp server at "corp1.dfas.mil" in "ftp_8/acctspay". The files are available no later than the last business day of the calendar month.

For DFAS personnel, to get access to the Corp1 server, submit a request through your TASO. For non-DFAS personnel, to get access, complete DD Form 2875 and submit to DFAS-BSSE/CC or phone (614) 693-6665.

Composition of MOCAS Files. The MOCAS files are generated from three databases - North, South, and West and consist of the following accounts payable files.

1. Invoices Matched to Acceptance File
2. Unmatched Acceptances
3. Bureau Voucher Numbers (BVN) – an SF 1034 with a detailed summary of costs.
Contractors usually submit costs on a monthly basis and invoices are received early in the subsequent month.
4. Prevalidated Amounts
5. Contract Holdbacks

An extract of the above files are provided at DoD Component level, i.e., Army (TI 21 and TI97), Navy (TI17 and TI97), Air Force (TI57 and TI97) and DLA (TI97 Columbus). The assignment of appropriations to a DoD Component is based on the MOCAS line of accounting table supplied from each DFAS treasury reporting Center. Defense funds aligned to specific Military Services are included in the related files for that Service. The Defense Organizations aligned to the DFAS-Columbus are included in the DLA file. All other Defense Organizations, to include the US Army Corp of Engineers, not aligned to a Military Service are included in the Army file. The accounting office responsible for recording the MOCAS accounts payables should understand the file structure and content of their related file.

Calculation of Accounts Payable Amount to Record. The monthly MOCAS accounts payable reports include the amounts for all acceptance and receiving reports for which an invoice has not yet been paid, excluding the Multi-ACRN CLINS. Future enhancements may allow for these payables to be included on the monthly MOCAS accounts payable report. The reports contain detail transaction level information for each shipment number. Additional information



included in the monthly MOCAS reports consist of progress payment recoupment and prevalidated amounts related to specific appropriations. Calculations must be performed in order to record and report the Net Accounts Payable amounts for each appropriation. For example, the total accounts payable amounts should be reduced by the progress payments paid and / or the accounts payable amounts already recorded during the MOCAS prevalidation process. The calculations will vary for the accounting systems that post an accounts payable transaction during the MOCAS prevalidation process and those that do not. The following are the calculations that should be performed prior to recording the MOCAS accounts payable amount for entries summarized in Section IV.

Journal Entry “A” and “E” in Section IV - Calculation When Recording Accounts Payable During Prevalidation

- ✓ $\text{ACRN Total minus Recoupment minus Prevalidated Amount} = \text{Net Accounts Payable}$

Journal Entry “B” in Section IV - Calculation for Accounting Systems That Do Not Record an Accounts Payable During Prevalidation

- ✓ $\text{ACRN Total minus Recoupment} = \text{Net Accounts Payable}$

Contract Withhold amounts do not factor in to the calculations for the accounts payable because they are classified as “Other Liabilities” on the financial reports. Its journal entries can be found in Section V.

Invalid Limits. There may be situations where the limits reported on the monthly MOCAS Report are inconsistent with the approved limits established by Treasury and OUSD. These conditions will exist when the DoD Components use additional limits to control funds or the MOCAS line of accounting table may not be current. Invalid limits affect the proper alignment of MOCAS accounts payable amounts to the correct SF 133 report. The SF 133 reports are required by OMB which fulfills federal statute 31.U.S.C.1511-1514. Responsibilities for resolving invalid limits are explained in Section V, Invalid Limits.

Unfunded Payables. In applying the accounting entries from sections IV and V, an abnormal negative balance in the undelivered order amount, account 4801 may occur. Regardless, all accounts payables should be recorded. This situation is an indication of unrecorded obligations such as contract modifications or expenditure recording errors. Immediate research should be initiated by the responsible DFAS Network to determine any late unrecorded contract modifications or if any expenditure had been applied to the wrong fund account. If appropriate obligation entries or corrections cannot be made, the funding authority must be contacted regarding the funding of the negative balance.

The research mentioned above should include identifying the specific conditions causing the abnormal balance in the Undelivered Orders - GLAC 4801 (i.e. unrecorded obligations, miscoded disbursements, etc.). If the research concludes that the abnormal balance is caused by the original obligation exceeding current year expended authority, then the journal entries for Entry “C” in section IV should be recorded.



Cancelled Appropriations. Included in the monthly MOCAS Accounts Payable Report may be amounts related to cancelled appropriations. Such amounts will be included as liabilities and expenses in the currently available appropriation account from which they will be paid. When such amounts will be included in the year-end budget execution report and financial statements of a current appropriation, they must be presented as obligated and funded liabilities. Therefore, in lieu of a debit to 4801 shown in the accounting entries below, the debit will be to account 4610, Allotments – Realized Resources. Coordination with the funding authority should be accomplished in accordance with the usual practice.

Asset or Expense. Knowledge of a particular appropriation and included programs will determine the allocation to asset or expense accounts. Future reports from MOCAS may include the Object Class which will communicate the proper asset account vice an expense account.

IV. JOURNAL ENTRIES TO POST THE MOCAS ACCOUNTS PAYABLE

MOCAS accounts payable adjustments should be recorded at Fiscal Year, Basic Symbol, for general / appropriated funds and TI 97 Working Capital Funds. For all TI97 General Funds, accounts payable adjustments should be posted at Fiscal Year, Basic Symbol and Limit (4 digit level ONLY). Recording the MOCAS adjustments at transaction level is permissible provided the entry impacts the Customer at the four-digit limit. The basic accounting entries must be performed for both budgetary and proprietary report preparation. For all appropriations, the Net Accounts Payable amounts calculated above, as well as the recoupment amounts, should be recorded and reported. The following table provides the necessary journal entries that should be recorded in the accounting systems at the aforementioned level. An explanation that coincides with the “Entry Reference” is below the table.

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Explanation of Journal Entries – General Funds

A. To record the delivery of goods or services and accrue a liability

- ✓ Budgetary (USSGL Transaction Code B302)
 - i. Purpose. This entry moves the obligation from the Undelivered Orders to Delivered Orders Unpaid to indicate that delivery has been made and record the accounts payable.
 - ii. Impact. Decreases Undelivered Orders and increases Delivered Orders Unpaid accounts. (see Unfunded Payables paragraph)
- ✓ Proprietary (USSGL Transaction Code B302 simultaneously with B134)
 - iii. Purpose. The entry made recognizes the delivery of a good or service and records the legal liability of the organization. Special consideration should be given to the recording of an asset or expense.



- iv. Impact. Increases the expense and/or asset and accounts payable accounts.

B. To record the delivery of goods or services and accrue a liability when an advance (progress payment) was paid

- ✓ Budgetary (USSGL Transaction Code B302, B404)
 - i. Purpose. The entry made moves the obligations from the Undelivered Orders to Delivered Orders Unpaid for both unpaid and paid accounts, to give recognition to progress payment(s) paid.
 - ii. Impact. Decreases Undelivered Orders and increased Delivered Orders for both unpaid and paid accounts. (see Unfunded Payables paragraph)
- ✓ Proprietary (USSGL Transaction Code B302, B404, simultaneously B134)
 - iii. Purpose. The entry made recognizes the delivery of a good or service and records the legal liability of the organization. In addition, the entry decreases any prepaid amounts such as progress payments and increases the appropriate assets and/or expense account. Special consideration should be given to the recording of an asset or expense.
 - iv. Impact. Decreases the Advances to Others and increases Operating Expense / Program Costs and/or Assets, Nonproduction Costs, and Account Payable accounts.

C. To record the delivery of goods or services in the same year the order was placed and accrue a liability. The current-year expended authority is less than the original obligation.

- ✓ Budgetary (USSGL Transaction Code B304)
 - i. Purpose. The entry made moves the obligations from the Undelivered Orders to Delivered Orders Unpaid and recognizes that the Current-Year Expenditure Authority is less than the original obligation.
 - ii. Impact. Decreases Undelivered Orders and increases Delivered Orders, Allotments – Realized Resources (for Category A & B Funds), and Unobligated Funds Exempt From Apportionment (Category C Funds). (see Unfunded Payables paragraph)
- ✓ Proprietary (USSGL Transaction Code B304)
 - iii. Purpose. The entry made recognizes the delivery of a good or service and records the legal liability of the organization. Special consideration should be given to the recording of an asset or expense.
 - iv. Impact. Decreases the Advances to Others and increases Operating Expense / Program Costs and/or Assets, Nonproduction Costs, and Account Payable accounts.

D. To record the delivery of goods or services in the same year the order was placed, and accrue a liability. The current-year expended authority is greater than the original obligation. This condition should be identified and corrected during the tri-annual review.



- ✓ Budgetary (USSGL Transaction Code B306)
 - i. Purpose. The entry made moves the obligations from the Undelivered Orders to Delivered Orders Unpaid and recognizes that the Current-Year Expenditure Authority is greater than the original obligation.
 - ii. Impact. Decreases Undelivered Orders, Allotments – Realized Resources (for Category A & B Funds), and/or Unobligated Funds Exempt From Apportionment (Category C Funds), and increase delivered Orders Unpaid. (see Unfunded Payables paragraph)

- ✓ Proprietary (USSGL Transaction Code B306)
 - iii. Purpose. The entry made recognizes the delivery of a good or service and records the legal liability of the organization. Special consideration should be given to the recording of an asset or expense.
 - iv. Impact. Decreases the Advances to Others and increases Operating Expense / Program Costs and/or Assets, Nonproduction Costs, and Account Payable accounts.

E. To record appropriations used this fiscal year. To be recorded with any current-year recognition of goods and services received.

- ✓ Budgetary (USSGL Transaction Code B134)
 - i. Purpose. None – No Budgetary Entry
 - ii. Impact. None

- ✓ Proprietary (USSGL Transaction Code B134)
 - iii. Purpose. The entry made recognizes the Expended Appropriations. This transaction does not stand alone. This transaction is not recorded by special or non-revolving funds trust funds, with the exception 1) special funds that receive appropriation or allocation transfers general fund appropriated Treasury Appropriation Fund Symbols (TAFS), or 2) special or trust funds that receive amounts appropriated from the General Fund of the Treasury via Treasury Appropriation Warrant.
 - iv. Impact. Decreases the Advances to Others and increases Operating Expense / Program Costs and/or Assets, Nonproduction Costs, and Account Payable accounts.

F. To record an obligation and accounts payable in an unexpired appropriation for a valid bill related to a cancelled appropriation.

- ✓ Budgetary (USSGL Transaction Code B314)
 - i. Purpose. To recognize the amount to be paid from current year funds for cancelled appropriations.
 - ii. Impact. Decreases Allotments – Realized Resources and/or Unobligated Funds Exempt From Apportionment and increases the Delivered Orders Unpaid.



- ✓ Proprietary (USSGL Transaction Code B314)
 - iii. Purpose. The entry made recognizes the delivery of a good or service and records the legal liability of the organization. Special consideration should be given to the recording of an asset or expense.
 - iv. Impact. Increases the expense and/or asset and accounts payable accounts.

G. To record appropriations used this fiscal year. To be recorded with any current-year recognition of goods and services received.

- ✓ Budgetary (USSGL Transaction Code B134)
 - i. Purpose. None – No Budgetary Entry
 - ii. Impact. None
- ✓ Proprietary (USSGL Transaction Code B134)
 - iii. Purpose. The entry made recognizes the Expended Appropriations. This transaction does not stand alone. This transaction is not recorded by special or non-revolving funds trust funds, with the exception 1) special funds that receive appropriation or allocation transfers general fund appropriated Treasury Appropriation Fund Symbols (TAFS), or 2) special or trust funds that receive amounts appropriated from the General Fund of the Treasury via Treasury Appropriation Warrant.
 - iv. Impact. Decreases the Advances to Others and increases Operating Expense / Program Costs and/or Assets, Nonproduction Costs, and Account Payable accounts.

H. To record in the cancelled appropriation the removal of the cancelled payable upon receipt of a valid bill. The budgetary entry reduces the balance of authority that remains upon cancellation.

- ✓ Budgetary (USSGL Transaction Code B316)
 - i. Purpose. To decrease the Cancelled Authority and the Total Actual Resources – Collected.
 - ii. Impact. Decreases Cancelled Authority and the Total Actual Resources Collected.
- ✓ Proprietary (USSGL Transaction Code B316)
 - iii. Purpose. To remove the amount recorded as an accounts payable prior to the cancellation of the fund.
 - iv. Impact. Decreases Accounts Payable from Cancelled Appropriations and Future Funded Expense.



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I. To record the delivery of goods or services and accrue a liability.

- ✓ Budgetary (USSGL Transaction Code B302)
 - i. Purpose. This entry moves the obligation from the Undelivered Orders to Delivered Orders Unpaid to indicate that delivery has been made and record the accounts payable.
 - ii. Impact. Decreases Undelivered Orders and increases Delivered Orders Unpaid accounts. (see Unfunded Payables paragraph)

- ✓ Proprietary (USSGL Transaction Code B302)
 - i. Purpose. The entry made recognizes the delivery of a good or service and records the legal liability of the organization. Special consideration should be given to the recording of an asset or expense.
 - ii. Impact. Increases the expense and/or asset and accounts payable accounts.

V. JOURNAL ENTRIES TO POST CONTRACT HOLDBACKS / WITHHOLDS

Contract holdback liabilities are accounted for separately from accounts payable in general ledger account 2130, Contract Holdbacks. Holdback amounts are common in construction contracts. Holdback amounts for MOCAS payments are applicable to expense items or equipment items, which when for military equipment, is expensed in account 6900, Nonproduction Costs. The following table shows the budgetary and proprietary entries for appropriated (general funds) and working capital funds.

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J. To record the delivery of goods or services and accrue a liability when contract holdbacks are recognized

- ✓ Budgetary (USSGL Transaction Code B302)
 - i. Purpose. This entry moves the obligation from the Undelivered Orders to Delivered Orders Unpaid to indicate that delivery has been made and record the accounts payable.
 - ii. Impact. Decreases Undelivered Orders and increases Delivered Orders Unpaid accounts. (see Unfunded Payables paragraph)
- ✓ Proprietary (USSGL Transaction Code B302 simultaneously with B134)
 - i. Purpose. The entry made recognizes the delivery of a good or service and records the legal liability of the organization. Special consideration should be given to the recording of an asset or expense.
 - ii. Impact. Increases the expense and/or asset and accounts payable accounts.

K. To record the reclassification of expended balances held back from contractors from accounts payable

- ✓ Budgetary None
- ✓ Proprietary (USSGL Transaction Code D306)
 - i. Purpose. To reclassify the holdbacks from accounts payable to contract holdbacks
 - ii. Impact. Decreases the accounts payable and increases contract holdbacks.

L. To record appropriations used this fiscal year.

- ✓ Budgetary (USSGL Transaction Code B134)
 - iii. Purpose. None – No Budgetary Entry
 - iv. Impact. None
- ✓ Proprietary (USSGL Transaction Code B134)
 - i. Purpose. The entry made recognizes the Expended Appropriations. This transaction does not stand alone. This transaction is not recorded by special or non-revolving funds trust funds, with the exception 1) special funds that receive appropriation or allocation transfers general fund appropriated Treasury Appropriation Fund Symbols (TAFS), or 2) special or trust funds that receive amounts appropriated from the General Fund of the Treasury via Treasury Appropriation Warrant.
 - ii. Impact. Decreases the Advances to Others and increases Operating Expense / Program Costs and/or Assets, Nonproduction Costs, and Account Payable accounts.

M. To record an obligation and accounts payable in an unexpired appropriation for a valid bill related to a cancelled appropriation.

- ✓ Budgetary (USSGL Transaction Code B314)
 - i. Purpose. To recognize the amount to be paid from current year funds for cancelled appropriations.
 - ii. Impact. Decreases Allotments – Realized Resources and/or Unobligated Funds Exempt From Apportionment and increases the Delivered Orders Unpaid.

- ✓ Proprietary (USSGL Transaction Code B314)
 - i. Purpose. The entry made recognizes the delivery of a good or service and records the legal liability of the organization. Special consideration should be given to the recording of an asset or expense.
 - ii. Impact. Increases the expense and/or asset and contract holdbacks accounts.

N. To record appropriations used this fiscal year. To be recorded with any current-year recognition of goods and services received.

- ✓ Budgetary (USSGL Transaction Code B134)
 - i. Purpose. None – No Budgetary Entry
 - ii. Impact. None

- ✓ Proprietary (USSGL Transaction Code B134)
 - i. Purpose. The entry made recognizes the Expended Appropriations. This transaction does not stand alone. This transaction is not recorded by special or non-revolving funds trust funds, with the exception 1) special funds that receive appropriation or allocation transfers general fund appropriated Treasury Appropriation Fund Symbols (TAFS), or 2) special or trust funds that receive amounts appropriated from the General Fund of the Treasury via Treasury Appropriation Warrant.
 - ii. Impact. Decreases the Advances to Others and increases Operating Expense / Program Costs and/or Assets, Nonproduction Costs, and Account Payable accounts.

O. To record in the cancelled appropriation the removal of the cancelled payable upon receipt of a valid bill. The budgetary entry reduces the balance of authority that remains upon cancellation.

- ✓ Budgetary (USSGL Transaction Code B316)
 - i. Purpose. To decrease the Cancelled Authority and the Total Actual Resources – Collected.
 - ii. Impact. Decreases Cancelled Authority and the Total Actual Resources Collected.

- ✓ Proprietary (USSGL Transaction Code B316)



- i. Purpose. To remove the amount recorded as a contract holdbacks prior to the cancellation of the fund.
- ii. Impact. Decreases Contract holdbacks from Cancelled Appropriations and Future Funded Expense.

Quick Reference Journal Entry Table for Accounts Payable and Contract Holdbacks

Entry Type	Accounts Payable			Contract Holdbacks		
	GF		WCF	GF		WCF
	Curr / Exp	Cancelle d		Curr / Exp	Cancelle d	
Basic	A, E		I	J, L		J, K
Basic & Progress Payment	B, E					
OBs > Curr Yr Exp Authority	C, E					
Curr Yr Exp Auth < OBs	D, E					
Receipt for Cancelled Approp		F, G, H			M, N, O	
Reclassify Accounts Payable				K		



VI. REPORTING RESPONSIBILITIES

Reporting Networks. The MOCAS Accounts Payable Report aligns the appropriations, including the TI97 accounts at the four-digit limit level, to a specific DoD Organization based on the appropriation tables i.e., Master Appropriation Reference Table (MART-Air Force), Centralized Master Edit Table (CMET- Navy) and Headquarters Accounting and Reporting System (HQARS- Army) from the three Treasury reporting DFAS Networks. The DoD Organizations that are used by MOCAS are limited to Army, Air Force, DLA and the Navy. The accounting networks responsible for the DoD Component general funds should only record the MOCAS accounts payable amounts for those specific Treasury Indexes (i.e., TI 17, TI57 and TI21). In addition, the accounting networks should record the MOCAS accounts payable amounts for their Military Service Working Capital Funds. The Defense Agencies – Indianapolis Operations Budget Execution and Reports Division (BERD) will record the MOCAS accounts payable amounts for the Defense TI97 General Fund accounts. The following table depicts the alignment of responsibility for recording MOCAS accounts payable.

<u>Service Codes</u>	<u>DoD Organization</u>	<u>DFAS Network</u>
1 or 5	Army (Includes TI 21 & USACE Only*)	Indianapolis
2 or 6	Air Force (TI 57 Only)	Denver
4 or 8	Navy (TI17 Only)	Cleveland/Kansas City
All	All TI 97 General Funds Accounts (To include Service Codes 3 and 7)	Defense Agencies – Indianapolis BERD

*All entities granted a waiver should coordinate their exempted appropriations/limits and communicate with BERD so that the exclusions are reflected in the monthly MOCAS accounts payable recording and reporting.

TI 97 Non-Military Service Working Capital Funds. The TI97 Working Capital Funds (WCF) responsibility is aligned to the supporting DFAS accounting office. The following table depicts the alignment of responsibility for recording the MOCAS accounts payable amounts for the TI97 WCF.

<u>DDRS Reporting Entities</u>	<u>DFAS Network</u>
Corporate Information Management	Columbus
Defense Commissary Agency	Columbus
Defense Finance and Accounting Service	Columbus
Defense Information Systems Agency	Cleveland
Defense Logistics Agency	Columbus
Defense Security Service	Denver
Defense Technical Information Center	Columbus
Headquarters Account, Comptroller	Defense Agencies Indianapolis
Joint Logistics Systems Center	Denver
Management Systems Support Office	Columbus
Counter Intelligence Field Activity	Columbus
US Transportation Command	Denver



Reporting Level. In an effort to report the MOCAS accounts payable for each DoD Component, adjustments should be recorded at Fiscal Year, Basic Symbol, for general / appropriated funds and TI 97 Working Capital Funds. For all TI97 General Funds, accounts payable adjustments should be posted at Fiscal Year, Basic Symbol and Limit (4 digit level ONLY). Recording the MOCAS adjustments at transaction level is permissible provided the entry impacts the customer, depending on the fund identified above, at the proper reporting level. The accounts payable amounts should be reflected in all budgetary reports, i.e. Statement of Budgetary Resources. In addition, these amounts should also be reflected in the related financial statements, i.e. Balance Sheet, Results of Operations, etc., for each reporting period.

Invalid Limits. Invalid limits prevent the proper alignment of MOCAS accounts payable amounts to the correct SF 133 reports. The Defense Agencies – Indianapolis Operations Budget Execution and Reports Division (BERD) and the DFAS accounting office supporting the DoD Component responsible for establishing limits outside of the Treasury/OUSD limits should work together to ensure proper reporting of the MOCAS accounts payable. The DFAS office should provide the crosswalk necessary to link the additional funds control limit to the Treasury/OUSD limit. However, for erroneous limits, the BERD should work with the DFAS Columbus, Financial Control Division, Master Appropriation Unit, to resolve and prevent future reporting of the erroneous limit.

Control for Ensuring all MOCAS Accounts Payables are Recorded. A method for monitoring of the recording of the MOCAS accounts payable amounts must exist to ensure the completeness of the accounts payable. In order to accomplish this, each reporting entity, as identified in DoD's financial statement Defense Departmental Reporting System (DDRS), should communicate to the DFAS Standards and Compliance Directorate, Accounting Mission Area, Accounts Payable, an analysis of its accounts payable. The vehicle to be used for this purpose is the Monthly Accounts Payable Report (MAPR). The MAPR depicts - the sources of accounts payable, the related appropriation and reporting entity, the comparison of commercial pay reported accounts payable to accounts payable reported on the financial reports and the aging of accounts payable by entitlement system.

The DFAS accounting offices are primarily responsible for reconciling and validating the accounts payable amounts from the source entitlement systems to the accounting systems. The MOCAS accounts payable reported amounts on the MAPR by the reporting entities will be compared to the monthly MOCAS Accounts Payable Report to ensure completeness. Any discrepancies between the MOCAS reported amounts on the MAPR and the amounts on the monthly MOCAS Accounts Payable Report must be documented. The accounting systems that have a waiver from using MOCAS as a source for accounts payable should identify the amounts from the MOCAS Accounts Payable Report that is applicable to those systems. The MAPR instructions will be provided at a later date, but prior to its scheduled implementation date of December 2008.

VII. ESTIMATION ACCRUALS: MOCAS DOWN-TIME, CONTRACT HOLDBACKS and MULTI-ACRN CLINs



Generally Accepted Accounting Principles referenced in the Statements of Federal Financial Accounting Standards (SFFAS) #1, par.77, require estimates of accounts payable amounts when an entity accepts title to goods, and amounts are not available for recording during the accounting period. As such, estimates are required for all MOCAS contract deliveries during the reporting period for which the amounts are not readily available for recording in the accounting records before the financial reports are generated. Specifically, estimates should be developed and recorded for Multi-ACRN CLINs and transactions occurring during down-time. MOCAS down-time events occur as a result of month-end processing cycles, regional transfers, and federal holidays.

MOCAS estimates are required for the following three circumstances:

- A. Accounts Payable transactions occurring during down-time (reflect as “Accounts Payable – Public on balance sheet)
- B. Contract Holdbacks transactions occurring during down-time (reflect as “Other Liabilities – Public on balance sheet)
- C. Liabilities associated with Multi-ACRN CLINs for the current month (reflect as “Accounts Payable – Public on balance sheet)

Estimated liability amounts related to the above are applicable to balance sheet line items classified as “Accounts Payable” (Public) and “Other Liabilities” (Public) and should be recorded in addition to the monthly MOCAS Accounts Payable Report, ensuring completeness of accounting records.

An analysis of several estimation methods was performed to determine which would be most effective and efficient estimating methods for the three MOCAS liability categories. Although the responsibility for selecting and maintaining the estimation method is clearly management’s, the Department of Defense Inspector General’s Office, Quantitative Methods Division, assisted DFAS in analyzing the potential estimation methods by evaluating the characteristics of the MOCAS data and assessing the method’s effectiveness in estimating liabilities.

The estimation method described below was selected based on its ease of application and effectiveness in estimating amounts for accounts payable determined by comparing the estimates to actual amounts. The methods provide a standard DFAS approach for establishing liability amounts. The method chosen consider the impact of the current month’s accounts payable activity, the down time days from the previous month that roll over into the current month’s liabilities, and the work effort to establish monthly estimates. This is the standard DFAS method to use when posting the monthly MOCAS accruals in order to ensure the proper liability amounts are reported for both budgetary and proprietary purposes at the reporting levels described in Section IV.

A. Accounts Payable Estimates for Down-Time. The formula for estimating the accounts payable amounts for down time days will be standard across the Networks. The prevalidation



process will not affect estimating for down-time because MOCAS does not send out prevalidation requests during down-time days. The following formulas and explanation are applicable to the estimation of accounts payable amounts for monthly down time.

Estimation Formula for Each Reporting Entity Described in Section IV

Monthly Estimate = (Daily Average * Multiplied By Number of Down-Time Days)**

***Daily Average Amount Using Monthly MOCAS Report**

Time
 Daily Average = ((Net Accounts Payable⁽¹⁾ LESS Estimated Amount for Down –
 Days Recorded in Previous month) Divided by Business Days⁽²⁾ **in the Current
 Month)**

(1) Net Accounts Payable

Net Accounts Payable = (ACRN Total less Recoupment)

(2) Business Days

Business Days = (Weekdays in Month minus Holidays minus
 Current Month Down Time Days **)

****Down Time Days** - Will Be Communicated by Accounts Payable High
 Performing Organization (HPO)

Down Time Days = (Weekdays that Business Transactions are Excluded from
 the Monthly MOCAS Accounts Payable Reports)

B. Contract Holdback Estimates for Down-Time. Monthly estimates of the Contract Holdback liability is an accounting requirement because liabilities have been incurred and their amounts are not available for recording during the accounting period. The estimated amounts for Contract Holdback liabilities are classified as “Other Liabilities” in the financial reports. The prevalidation process will not affect estimating for down-time because MOCAS does not send out prevalidation requests during down-time days. The following formula and descriptions are applicable for estimating Contract Holdbacks.



Estimation Formula for Each Reporting Entity Described in Section IV

Monthly Estimate = (Daily Average[#] Multiplied By Number of Down-Time Days^{##})

#Daily Average Amount Using Monthly Holdback Report

Daily Average = ((Net Holdbacks⁽¹⁾ LESS Estimated Amount for Contract Holdbacks Recorded in Previous month) Divided by Business Days⁽²⁾)

(1) Net Holdbacks

Net Holdbacks = (Holdbacks)

(2) Business Days

Business Days = (Weekdays in Month minus Holidays minus Current Month Down Time Days^{**})

##Down Time Days - Will Be Communicated by the Accounts Payable HPO

Down Time Days = (Weekdays that Business Transactions are Excluded from the Monthly MOCAS Accounts Payable Reports)

C. Multiple Accounting Classification Reference Number (ACRN) Contract Line Item Number (CLIN). The Defense Federal Acquisition Regulations (DFAR) establishes the requirements for contract administration and establishing the contract line item information that includes the accounting citation. Specific requirements are provided for identifying the items purchased to its related funding sources. This is accomplished by having a direct relationship between the CLIN and ACRN, a one-to-one relationship. When a one-to-one relationship exists, the accrual process can proceed as usual because notification of receipt in MOCAS establishes an accounts payable record for the related CLIN and ACRN, or line of accounting. Although the DFAR states that each CLIN shall reference a single ACRN, it also establishes exceptions to the rule. The exceptions are permissible when:

1. A single, non-severable deliverable to be paid for with R&D or other funds properly incrementally obligated over several fiscal years in accordance with DoD policy;
2. A single, non-severable deliverable to be paid for with different authorizations or appropriations, such as in the acquisition of a satellite or the modification of production tooling used to produce items being acquired by several activities; or
3. A modification to an existing contract line item for a non-severable deliverable that results in the delivery of a modified item(s) where the item(s) and modification are to be paid for with different accounting classification citations.

When the above exceptions are exercised, obstacles are created that prevent timely posting of accounts payable transactions to the accounting records due to delays in identifying the



appropriate lines of accounting. The exceptions are applicable to non-severable items only. Examples of non-severable items are the purchases of a satellite or spy plane that provide benefits to and are funded by multiple organizations.

Recording an accounts payable transaction for a non-severable item poses an accounting treatment dilemma since more than one DoD Component is supplying funds for payment to a contractor. The DoD Component who should record the liability is not able to do so until the invoice is received and manual research of the payment instructions within the contract is performed. For the accounts payable reporting process, this creates a delay in the process and contributes to untimely and incomplete reporting of the liabilities because these amounts are not captured on the monthly MOCAS Accounts Payable Reports. As a result, a monthly estimate of the multi-ACRN CLINs must be established for those reporting entities that are receiving MOCAS disbursements related to non-severable items. In order to determine your monthly accrual estimates, each DFAS Network will access the DFAS Accounts Payable Eportal and execute the model for a desired month. The model will yield the estimates relating to the appropriations for its respective Customer(s).

Simple Exponential Smoothing. To determine the estimates for multi-ACRN CLINs, historical data from the MOCAS Shared Data Warehouse is used to forecast amounts to record for both budgetary and proprietary financial reports. The estimation process used must satisfy two qualities.

- ✓ A “goodness of fit” relative to the behavior of the data
- ✓ A low degree of difficulty to implement and maintain relative to an acceptable level of benefit.

The simple exponential smoothing method proved to possess those qualities for effectively estimating accounts payable amounts for multi-ACRN CLINs. This method weighs actual accruals and forecasted accruals of previous months CLIN accounts payable transactions and applies that to the current month’s estimate for financial reporting purposes. Each estimate is a weighted average of the current observation and the smoothed value of previous observations. The weights decline exponentially looking back over time, giving greater consideration to the most recent events or transactions.

The model for simple exponential smoothing is:

$$\begin{aligned} \text{Monthly MOCAS Estimate} &= (\alpha \text{ times previous month's disbursement amount}) \\ &\quad \text{plus} \\ &\quad ((1 - \alpha) \text{ times previous month's estimate}) \end{aligned}$$

Where “ α ” means “Alpha” and represents a weight expressed as a percent that helps minimize wide fluctuations in the data range. Quantitatively, this concept is known as a smoothing constant.

D. Data Sources for Estimated Amounts



MOCAS Monthly Accounts Payable Report As the Source for Down-Time Days.

The current month MOCAS Accounts Payable Report is the source used to develop down-time day estimates for both accounts payable and contract holdbacks. The Access Database placed on the DFAS Accounts Payable Eportal will utilize these reports in developing estimates for the down-time days.

In addition to developing the estimates, the monthly MOCAS Accounts Payable Report will be used to develop prevalidation ratios for General Fund and Working Capital Fund for each Military Service and Other Defense Organizations.

Shared Data Warehouse (SDW) As the Source for Estimating Multi-ACRN CLINs. SDW is an Oracle Database that is used to store contract administration and payment data collected from MOCAS. All contract data from MOCAS are downloaded to SDW on a daily basis. Subsequent data extracts provide historical data necessary for analysis and estimates. All DCMA and DFAS employees can request access to SDW through their respective TASOs.

The historical data from SDW was used to develop and test the estimation method established for multi-ACRN CLINS, and will continue to be the source for the monthly multi-ACRN CLIN estimations. The Defense Contract Management Agency (DCMA) has created a controlled process for obtaining multi-ACRN CLIN data. The Access Database placed on the DFAS Accounts Payable Eportal will utilize this data in producing the estimates to record and report.

E. Reversing the Accounts Payable Journal Entries. As discussed in Section VI, Reporting Responsibilities, all amounts from the MOCAS Accounts Payable Report to include estimates should be recorded, at Fiscal Year, Basic Symbol, for general / appropriated funds and TI 97 Working Capital Funds. For all TI97 General Funds, accounts payable adjustments should be posted at Fiscal Year, Basic Symbol and Limit (4 digit level ONLY). Recording the MOCAS adjustments at transaction level is permissible provided the entry impacts the customer at the four-digit limit. Once the MOCAS accounts payable amounts are recorded and reported in the financial records, all MOCAS accrual transactions must be reversed prior to the start of the next accounting period. The reversal entry should be established from the documentation supporting the initial MOCAS accrual entry for the current accounting period and restore the financial records to their original state. All documentation supporting the initial MOCAS accrual and reversal entries should be retained in accordance with requirements discussed in Section II, General - Retention of the Monthly MOCAS Reports as Support for Budgetary and Proprietary Report.



SF 133 Report on Budget Execution and Budgetary Resources

September 2006

Final

Agency: MARINE CORPS TI 17 - AT17AC_1106

Appropriation Title and Symbol: Operations and Maintenance, Marine Corp 17*1106

	XXXX/XXXX	2006/2006	2005/2005	2004/2005	2004/2004	2003/2003
BUDGETARY RESOURCES						
1. Unobligated Balance	\$391,380.18		\$4,914,773.74		\$46,330,133.12	\$19,917,784.80
A. Brought forward, October 1 (+/-)	\$391,380.18		\$4,914,773.74		\$46,330,133.12	\$19,917,784.80
2. Recoveries of Prior Year Unpaid Obligations:			\$794,097,613.32	\$41,616,918.48	\$130,028,636.70	\$71,113,337.11
A. Actual			\$794,097,613.32	\$41,616,918.48	\$130,028,636.70	\$71,113,337.11
B. Anticipated						
3. Budget Authority		\$7,614,063,505.00	(\$19,021,164.80)		(\$129,469.42)	(\$5,661,709.62)
A. Appropriation:		\$7,175,636,000.00				
1. Actual		\$7,175,636,000.00				
2. Anticipated						
B. Borrowing Authority						
C. Contract Authority						
D. Spending authority from offsetting collections (gross):		\$438,427,505.00	(\$19,021,164.80)		(\$129,469.42)	(\$5,661,709.62)
1. Earned		\$326,033,058.55	\$137,541,890.00		\$5,989,772.55	\$1,450,694.94
a. Collected		\$278,406,716.14	\$236,402,645.20		\$7,125,070.21	\$1,285,210.22
b. Change in Receivables From Federal Sources		\$47,626,342.41	(\$88,860,755.20)		(\$1,135,297.66)	\$165,484.72
2. Change in Unfilled Customer Orders (+/-)		\$112,394,446.51	(\$156,563,054.80)		(\$6,119,241.97)	(\$7,112,404.56)
a. Advance Received						
b. Without Advance From Federal Sources		\$112,394,446.51	(\$156,563,054.80)		(\$6,119,241.97)	(\$7,112,404.56)
3. Anticipated For Rest of Year, Without Advances						
4. Previously Unavailable						
5. Expenditure transfers from trust funds:						
a. Collected						
b. Change in receivables from trust funds						
c. Anticipated						
4. Nonexpenditure transfers, net:		(\$50,002,000.00)	(\$1,837,000.00)		(\$33,400,000.00)	
A. Actual transfers, budget authority (+/-)		(\$66,480,000.00)				
B. Anticipated transfers, budget authority (+/-)						
C. Actual transfers, unobligated balances (+/-)		\$16,478,000.00	(\$1,837,000.00)		(\$33,400,000.00)	
D. Anticipated transfers, unobligated balance (+/-)						
5. Temporarily Not Available Pursuant to Public Law (-)						
6. Permanently Not Available (-)		(\$46,555,689.00)				
A. Cancellations of Expired and No-Year Accounts (-)						
B. Enacted Reductions (-)		(\$46,555,689.00)				
C. Capital Transfers and Redemption of Debt (-)						
D. Other Authority Withdrawn (-)						
E. Pursuant to Public Law (-)						
F. Anticipated for Rest of Year (-)						
7. Total Budgetary Resources	\$391,380.18	\$7,517,505,816.00	\$778,154,222.26	\$41,616,918.48	\$142,829,300.40	\$85,369,412.35
STATUS OF BUDGETARY RESOURCES						
8. Obligations Incurred	\$269,960.45	\$7,499,140,036.04	\$739,810,482.97	\$41,616,918.48	\$93,006,795.69	\$40,184,350.65
A. Direct	\$269,960.45	\$7,060,731,047.51	\$661,547,144.03	\$41,616,918.48	\$86,641,216.14	\$37,292,523.15
1. Category A	\$269,960.45	\$7,060,731,047.51	\$661,547,144.03	\$41,616,918.48	\$86,641,216.14	\$37,292,523.15
2. Category B						
3. Exempt from Apportionment						
B. Reimbursable		\$438,408,988.53	\$78,263,338.94		\$6,365,579.55	\$2,891,827.50
1. Category A						
2. Category B		\$438,408,988.53	\$78,263,338.94		\$6,365,579.55	\$2,891,827.50
3. Exempt from Apportionment						
9. Unobligated Balance	\$121,419.73	\$18,365,780.02				
A. Apportioned	\$121,419.73	\$18,365,780.02				
1. Balance, Currently Available	\$121,419.73	\$18,365,780.02				
2. Apportioned for Subsequent Periods						
3. Anticipated (+/-)						
B. Exempt From Apportionment						
1. Balance, currently available						
2. Anticipated (+/-)						
10. Unobligated Balance Not Available			\$38,343,739.29		\$49,822,504.71	\$45,185,061.70
A. Deferred						
B. Withheld Pending Rescission						
C. Other			\$38,343,739.29		\$49,822,504.71	\$45,185,061.70
11. Total Status of Budgetary Resources	\$391,380.18	\$7,517,505,816.00	\$778,154,222.26	\$41,616,918.48	\$142,829,300.40	\$85,369,412.35
CHANGE IN OBLIGATED BALANCES						
12. Obligated balance, net:	\$93,881.90		\$2,069,533,535.29	\$86,681,311.17	\$271,481,974.49	\$144,606,441.01
A. Unpaid obligation, brought forward, October 1 (+)	\$93,881.90		\$2,336,729,880.00	\$86,681,311.17	\$283,657,940.32	\$154,357,570.97
B. Uncollected customer payments from Federal sources, brought forward, October 1 (-)			(\$267,196,344.77)		(\$12,175,965.83)	(\$9,751,129.96)
13. Obligations incurred (+)	\$269,960.45	\$7,499,140,036.04	\$739,810,482.97	\$41,616,918.48	\$93,006,795.69	\$40,184,350.65



September 2006

Final

Agency: MARINE CORPS TI 17 - AT17AC2_1106

Appropriation Title and Symbol: Operations and Maintenance, Marine Corp 17*1106

	2002/2002	2001/2001	2000/2001	Total
BUDGETARY RESOURCES				
1. Unobligated Balance	\$16,659,724.65	\$34,390,322.45	\$936,682.78	\$123,540,801.78
A. Brought forward, October 1 (+/-)	\$16,659,724.65	\$34,390,322.45	\$936,682.78	\$123,540,801.78
2. Recoveries of Prior Year Unpaid Obligations:	\$75,124,839.65	\$25,988,494.19	\$374,751.06	\$1,138,344,590.51
A. Actual	\$75,124,839.65	\$25,988,494.19	\$374,751.06	\$1,138,344,590.51
B. Anticipated				
3. Budget Authority	(\$558,286.30)	(\$1,022,840.66)		\$7,587,670,034.26
A. Appropriation:				\$7,175,636,000.00
1. Actual				\$7,175,636,000.00
2. Anticipated				
B. Borrowing Authority				
C. Contract Authority				
D. Spending authority from offsetting collections (gross):	(\$558,286.30)	(\$1,022,840.66)		\$412,034,034.26
1. Earned	(\$54,131.43)	(\$379,486.09)		\$476,581,798.52
a. Collected	(\$375,598.99)	(\$380,884.56)		\$512,463,158.22
b. Change in Receivables From Federal Sources	\$321,467.56	\$1,398.47		(\$41,881,359.70)
2. Change in Unfilled Customer Orders (+/-)	(\$504,154.87)	(\$643,354.57)		(\$58,547,764.26)
a. Advance Received				
b. Without Advance From Federal Sources	(\$504,154.87)	(\$643,354.57)		(\$58,547,764.26)
3. Anticipated For Rest of Year, Without Advances				
4. Previously Unavailable				
5. Expenditure transfers from trust funds:				
a. Collected				
b. Change in receivables from trust funds				
c. Anticipated				
4. Nonexpenditure transfers, net:				(\$85,239,000.00)
A. Actual transfers, budget authority (+/-)				(\$66,480,000.00)
B. Anticipated transfers, budget authority (+/-)				
C. Actual transfers, unobligated balances (+/-)				(\$18,759,000.00)
D. Anticipated transfers, unobligated balance (+/-)				
5. Temporarily Not Available Pursuant to Public Law (-)				
6. Permanently Not Available (-)		(\$51,031,188.98)	(\$1,292,346.84)	(\$98,879,224.82)
A. Cancellations of Expired and No-Year Accounts (-)		(\$51,031,188.98)	(\$1,292,346.84)	(\$52,323,535.82)
B. Enacted Reductions (-)				(\$46,555,689.00)
C. Capital Transfers and Redemption of Debt (-)				
D. Other Authority Withdrawn (-)				
E. Pursuant to Public Law (-)				
F. Anticipated for Rest of Year (-)				
7. Total Budgetary Resources	\$91,226,278.00	\$8,324,787.00	\$19,087.00	\$8,665,437,201.73
STATUS OF BUDGETARY RESOURCES				
8. Obligations Incurred	\$73,495,831.58	\$8,324,787.00	\$19,087.00	\$8,495,868,249.86
A. Direct	\$73,240,797.39	\$331,229.14	\$19,087.00	\$7,961,689,923.29
1. Category A	\$73,240,797.39	\$331,229.14	\$19,087.00	\$7,961,689,923.29
2. Category B				
3. Exempt from Apportionment				
B. Reimbursable	\$255,034.19	\$7,993,557.86		\$534,178,326.57
1. Category A		\$6,431,399.50		\$6,431,399.50
2. Category B	\$255,034.19	\$1,562,158.36		\$527,746,927.07
3. Exempt from Apportionment				
9. Unobligated Balance				\$18,487,199.75
A. Apportioned				\$18,487,199.75
1. Balance, Currently Available				\$18,487,199.75
2. Apportioned for Subsequent Periods				
3. Anticipated (+or-)				
B. Exempt From Apportionment				
1. Balance, currently available				
2. Anticipated (+/-)				
10. Unobligated Balance Not Available	\$17,730,446.42			\$151,081,752.12
A. Deferred				
B. Withheld Pending Rescission				
C. Other	\$17,730,446.42			\$151,081,752.12
11. Total Status of Budgetary Resources	\$91,226,278.00	\$8,324,787.00	\$19,087.00	\$8,665,437,201.73
CHANGE IN OBLIGATED BALANCES				
12. Obligated balance, net:	\$21,735,221.63	\$17,452,670.61	\$356,172.06	\$2,611,941,208.16
A. Unpaid obligation, brought forward, October 1 (+)	\$28,518,311.97	\$18,094,626.71	\$356,172.06	\$2,908,489,695.16
B. Uncollected customer payments from Federal sources, brought forward, October 1 (+)	(\$6,783,090.34)	(\$641,956.10)		(\$296,548,487.00)
13. Obligations incurred (+)	\$73,495,831.58	\$8,324,787.00	\$19,087.00	\$8,495,868,249.86



September 2006

Final

Agency: MARINE CORPS TI 17 - AT17AC2_1106

Appropriation Title and Symbol: Operations and Maintenance, Marine Corp 17*1106

SF 133	XXXX/XXXX	2006/2006	2005/2005	2004/2005	2004/2004	2003/2003
14. Gross outlays (-)	(\$291,307.82)	(\$4,415,754,932.13)	(\$1,912,083,240.59)	(\$74,726,482.24)	(\$162,776,387.91)	(\$78,302,590.20)
15. Obligated Balance Transferred, Net (+/-)						
A. Actual transfers, unpaid obligations (+/-)						
B. Actual transfers, uncollected customer payments from Federal sources (+/-)						
16. Recoveries of prior year unpaid obligations, actual (-)			(\$794,097,613.32)	(\$41,616,918.48)	(\$130,028,636.70)	(\$71,113,337.11)
17. Change in uncollected customer payments from Federal sources		(\$160,020,788.92)	\$245,423,810.00		\$7,254,539.63	\$6,946,919.84
18. Obligated Balance, Net, End of Period	\$72,534.53	\$2,923,364,314.99	\$348,586,974.35	\$11,954,828.93	\$78,938,285.20	\$42,321,784.19
A. Unpaid Obligation (+)	\$72,534.53	\$3,083,385,103.91	\$370,359,509.12	\$11,954,828.93	\$83,859,711.40	\$45,125,994.31
B. Uncollected Customer Payments from Federal Sources (-)		(\$160,020,788.92)	(\$21,772,534.77)		(\$4,921,426.20)	(\$2,804,210.12)
NET OUTLAYS						
19. Net outlays:	\$291,307.82	\$4,137,348,215.99	\$1,685,680,595.39	\$74,726,482.24	\$155,651,317.70	\$77,017,379.98
A. Gross outlays (+)	\$291,307.82	\$4,415,754,932.13	\$1,912,083,240.59	\$74,726,482.24	\$162,776,387.91	\$78,302,590.20
B. Offsetting collections (-)		(\$278,406,716.14)	(\$226,402,645.20)		(\$7,125,070.21)	(\$1,285,210.22)
FOR INFORMATION ONLY						
I. Accounts Receivable (-)		(\$47,626,342.41)	(\$4,942,289.68)		(\$1,256,852.75)	(\$637,286.94)
II. Unfilled Customer Orders from Federal Sources (-)		(\$112,394,446.51)	(\$16,830,245.09)		(\$3,664,573.45)	(\$2,166,923.18)
III. Undelivered Orders (+)	\$72,037.53	\$2,942,649,122.64	\$340,810,370.75	(\$1,399,483.62)	\$70,730,077.13	\$45,125,994.31
IV. Accounts Payable (+)	\$497.00	\$140,735,981.27	\$29,549,138.37	\$13,354,312.55	\$13,129,634.27	



September 2006

Final

Agency: MARINE CORPS TI 17 - AT17AC2_1106

Appropriation Title and Symbol: Operations and Maintenance, Marine Corp 17*1106

SF	2002/2002	2001/2001	2000/2001	Total
14. Gross outlays (-)	(\$8,683,491.50)	(\$430,919.52)	(\$508.00)	(\$6,653,049,859.91)
15. Obligated Balance Transferred, Net (+/-)				
A. Actual transfers, unpaid obligations (+/-)				
B. Actual transfers, uncollected customer payments from Federal sources (+/-)				
16. Recoveries of prior year unpaid obligations, actual (-)	(\$75,124,839.65)	(\$25,988,494.19)	(\$374,751.06)	(\$1,138,344,590.51)
17. Change in uncollected customer payments from Federal sources	\$182,687.31	\$641,956.10		\$100,429,123.96
18. Obligated Balance, Net, End of Period	\$11,605,409.37			\$3,416,844,131.56
A. Unpaid Obligation (+)	\$18,205,812.40			\$3,612,963,494.60
B. Uncollected Customer Payments from Federal Sources (-)	(\$6,600,403.03)			(\$196,119,363.04)
NET OUTLAYS				
19. Net outlays:	\$9,059,090.49	\$811,804.08	\$508.00	\$6,140,586,701.69
A. Gross outlays (+)	\$8,683,491.50	\$430,919.52	\$508.00	\$6,653,049,859.91
B. Offsetting collections (-)	\$375,598.99	\$380,884.56		(\$512,463,158.22)
FOR INFORMATION ONLY				
I. Accounts Receivable (-)	\$10,222.12			(\$54,452,549.66)
II. Unfilled Customer Orders from Federal Sources (-)	(\$6,610,625.15)			(\$141,666,813.38)
III. Undelivered Orders (+)	\$18,922,765.36			\$3,416,910,884.10
IV. Accounts Payable (+)	(\$716,952.96)			\$196,052,610.50



AR(M) 725 Report

Final

Security Classification		PERIOD ENDING:					AR(M) 725		
REPORT ON REIMBURSEMENTS (In Thousands)		September 2006					APPROPRIATION:		
DOD COMPONENT:							Operations and Maintenance, Marine Corp		
MARINE CORPS TI 17 - AT17AC2_1106							17 2006 2006 1106		
DESCRIPTION (A)	Balance as of October 1		New Orders and Reimbursements				Balance as of EOP		
	Reimbursements Receivable (B)	Unfilled Cust Orders w/o Advance (C)	Total Anticip (D)	Earned (E)	Changes in Unfilled Customer Orders (F)	Anticipated Orders for Rest of Year (G)	Reimbursements Collected (H)	Reimbursements Receivable (I)	Unfilled Cust Orders w/o Advance (J)
FEDERAL SOURCES									
REIMBURSEMENTS	0	0	383,528	274,342	109,187	0	(234,723)	(39,619)	(109,187)
UNDISTRIBUTED	0	0	0	0	0	0	(3,259)	3,259	0
UNEARNED REVENUE	0	0	0	0	0	0	0	0	0
FEDERAL TOTAL	0	0	383,528	274,342	109,187	0	(237,982)	(36,360)	(109,187)
NON-FEDERAL SOURCES									
REIMBURSEMENTS	0	0	54,899	51,691	3,208	0	(40,425)	(11,267)	(3,208)
UNDISTRIBUTED	0	0	0	0	0	0	0	0	0
UNEARNED REVENUE	0	0	0	0	0	0	0	0	0
NON-FEDERAL TOTAL	0	0	54,899	51,691	3,208	0	(40,425)	(11,267)	(3,208)
GRAND TOTAL	0	0	438,428	326,033	112,394	0	(278,407)	(47,626)	(112,394)



AR(M) 725 Report

Final

Security Classification		PERIOD ENDING:					AR(M) 725			
REPORT ON REIMBURSEMENTS (In Thousands)		September 2006					APPROPRIATION: Operations and Maintenance, Marine Corp 17 2005 2005 1106			
DOD COMPONENT: MARINE CORPS TI 17 - AT17AC2_1106										
DESCRIPTION (A)	Balance as of October 1		New Orders and Reimbursements				Balance as of EOP			
	Reimbursements Receivable (B)	Unfilled Cust Orders w/o Advance (C)	Total Anticip (D)	Earned (E)	Changes in Unfilled Customer Orders (F)	Anticipated Orders for Rest of Year (G)	Reimbursements Collected (H)	Reimbursements Receivable (I)	Unfilled Cust Orders w/o Advance (J)	
FEDERAL SOURCES										
REIMBURSEMENTS	(89,717)	(169,080)	(18,525)	135,276	(153,802)	0	(220,163)	(4,830)	(15,278)	
UNDISTRIBUTED	1,126	0	0	0	0	0	679	447	0	
UNEARNED REVENUE	0	0	0	0	0	0	0	0	0	
FEDERAL TOTAL	(88,590)	(169,080)	(18,525)	135,276	(153,802)	0	(219,484)	(4,383)	(15,278)	
NON-FEDERAL SOURCES										
REIMBURSEMENTS	(5,213)	(4,313)	(496)	2,266	(2,762)	0	(6,919)	(559)	(1,552)	
UNDISTRIBUTED	0	0	0	0	0	0	0	0	0	
UNEARNED REVENUE	0	0	0	0	0	0	0	0	0	
NON-FEDERAL TOTAL	(5,213)	(4,313)	(496)	2,266	(2,762)	0	(6,919)	(559)	(1,552)	
GRAND TOTAL	(93,803)	(173,393)	(19,021)	137,542	(156,563)	0	(226,403)	(4,942)	(16,830)	



AR(M) 725 Report

Final

Security Classification		PERIOD ENDING:					AR(M) 725			
REPORT ON REIMBURSEMENTS (In Thousands)		September 2006					APPROPRIATION: Operations and Maintenance, Marine Corp 17 2004 2004 1106			
DOD COMPONENT: MARINE CORPS TI 17 - AT17AC2_1106										
DESCRIPTION (A)	Balance as of October 1		New Orders and Reimbursements				Reimbursements Collected (H)	Balance as of EOP		
	Reimbursements Receivable (B)	Unfilled Cust Orders w/o Advance (C)	Total Anticip (D)	Earned (E)	Changes in Unfilled Customer Orders (F)	Anticipated Orders for Rest of Year (G)		Reimbursements Receivable (I)	Unfilled Cust Orders w/o Advance (J)	
FEDERAL SOURCES										
REIMBURSEMENTS	(2,645)	(8,658)	(299)	5,106	(5,404)	0	(6,338)	(1,413)	(3,253)	
UNDISTRIBUTED	229	0	0	0	0	0	14	215	0	
UNEARNED REVENUE	0	0	0	0	0	0	0	0	0	
FEDERAL TOTAL	(2,416)	(8,658)	(299)	5,106	(5,404)	0	(6,325)	(1,197)	(3,253)	
NON-FEDERAL SOURCES										
REIMBURSEMENTS	24	(1,126)	169	884	(715)	0	(800)	(59)	(411)	
UNDISTRIBUTED	0	0	0	0	0	0	0	0	0	
UNEARNED REVENUE	0	0	0	0	0	0	0	0	0	
NON-FEDERAL TOTAL	24	(1,126)	169	884	(715)	0	(800)	(59)	(411)	
GRAND TOTAL	(2,392)	(9,784)	(129)	5,990	(6,119)	0	(7,125)	(1,257)	(3,665)	



AR(M) 725 Report

Final

Security Classification		PERIOD ENDING:					AR(M) 725		
REPORT ON REIMBURSEMENTS (In Thousands)		September 2006					APPROPRIATION:		
DOD COMPONENT:							Operations and Maintenance, Marine Corp		
MARINE CORPS TI 17 - AT17AC2_1106							17 2003 2003 1106		
	Balance as of October 1		New Orders and Reimbursements				Balance as of EOP		
	Reimbursements Receivable	Unfilled Cust Orders w/o Advance	Total Anticip	Earned	Changes in Unfilled Customer Orders	Anticipated Orders for Rest of Year	Reimbursements Collected	Reimbursements Receivable	Unfilled Cust Orders w/o Advance
DESCRIPTION (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
FEDERAL SOURCES									
REIMBURSEMENTS	(415)	(9,133)	(5,756)	1,255	(7,010)	0	(1,258)	(412)	(2,122)
UNDISTRIBUTED	(62)	0	0	0	0	0	(21)	(41)	0
UNEARNED REVENUE	0	0	0	0	0	0	0	0	0
FEDERAL TOTAL	(477)	(9,133)	(5,756)	1,255	(7,010)	0	(1,279)	(453)	(2,122)
NON-FEDERAL SOURCES									
REIMBURSEMENTS	6	(147)	94	196	(102)	0	(7)	(184)	(44)
UNDISTRIBUTED	0	0	0	0	0	0	0	0	0
UNEARNED REVENUE	0	0	0	0	0	0	0	0	0
NON-FEDERAL TOTAL	6	(147)	94	196	(102)	0	(7)	(184)	(44)
GRAND TOTAL	(472)	(9,279)	(5,662)	1,451	(7,112)	0	(1,285)	(637)	(2,167)



AR(M) 725 Report

Final

Security Classification		PERIOD ENDING:					AR(M) 725			
REPORT ON REIMBURSEMENTS (In Thousands)		September 2006					APPROPRIATION: Operations and Maintenance, Marine Corp 17 2002 2002 1106			
DOD COMPONENT: MARINE CORPS TI 17 - AT17AC2_1106										
DESCRIPTION (A)	Balance as of October 1		New Orders and Reimbursements				Reimbursements Collected (H)	Balance as of EOP		
	Reimbursements Receivable (B)	Unfilled Cust Orders w/o Advance (C)	Total Anticip (D)	Earned (E)	Changes in Unfilled Customer Orders (F)	Anticipated Orders for Rest of Year (G)		Reimbursements Receivable (I)	Unfilled Cust Orders w/o Advance (J)	
FEDERAL SOURCES										
REIMBURSEMENTS	22	(7,111)	(731)	(230)	(501)	0	295	(43)	(6,611)	
UNDISTRIBUTED	51	0	0	0	0	0	4	47	0	
UNEARNED REVENUE	0	0	0	0	0	0	0	0	0	
FEDERAL TOTAL	72	(7,111)	(731)	(230)	(501)	0	299	4	(6,611)	
NON-FEDERAL SOURCES										
REIMBURSEMENTS	259	(4)	173	176	(4)	0	77	6	0	
UNDISTRIBUTED	0	0	0	0	0	0	0	0	0	
UNEARNED REVENUE	0	0	0	0	0	0	0	0	0	
NON-FEDERAL TOTAL	259	(4)	173	176	(4)	0	77	6	0	
GRAND TOTAL	332	(7,115)	(558)	(54)	(504)	0	376	10	(6,611)	



AR(M) 725 Report

Final

Security Classification		PERIOD ENDING:					AR(M) 725		
REPORT ON REIMBURSEMENTS (In Thousands)		September 2006					APPROPRIATION: Operations and Maintenance, Marine Corp 17 2001 2001 1106		
DOD COMPONENT: MARINE CORPS TI 17 - AT17AC2_1106									
DESCRIPTION (A)	Balance as of October 1		New Orders and Reimbursements				Reimbursements Collected (H)	Balance as of EOP	
	Reimbursements Receivable (B)	Unfilled Cust Orders w/o Advance (C)	Total Anticip (D)	Earned (E)	Changes in Unfilled Customer Orders (F)	Anticipated Orders for Rest of Year (G)		Reimbursements Receivable (I)	Unfilled Cust Orders w/o Advance (J)
FEDERAL SOURCES									
REIMBURSEMENTS	(374)	(594)	(1,284)	(690)	(594)	0	317	0	0
UNDISTRIBUTED	47	0	24	24	0	0	23	0	0
UNEARNED REVENUE	0	0	0	0	0	0	0	0	0
FEDERAL TOTAL	(327)	(594)	(1,260)	(667)	(594)	0	340	0	0
NON-FEDERAL SOURCES									
REIMBURSEMENTS	328	(50)	237	287	(50)	0	41	0	0
UNDISTRIBUTED	0	0	0	0	0	0	0	0	0
UNEARNED REVENUE	0	0	0	0	0	0	0	0	0
NON-FEDERAL TOTAL	328	(50)	237	287	(50)	0	41	0	0
GRAND TOTAL	1	(643)	(1,023)	(379)	(643)	0	381	0	0



Line Item	System	Name	Owner	Transaction Count	As % of Total	Additional Systems	Owner
ASSETS							
FBWT (Entity)	ALLOCATI	Centralized Expenditures Reimbursement Reporting System	DFAS	278788	6.86%		
	DCERPS		DFAS	31	0.00%		
	DNREXP			2873	0.07%		
	E&C	Expenditures and Collections	DFAS	1448328	35.63%		
	IDBDPROC			1312183	32.28%		
	IDBRPROC			103356	2.54%		
	IDBUPROC			8050	0.20%		
	ONLINE	Marine Online	USMC	205936	5.07%		
	RDL			1	0.00%		
	RDR			159228	3.92%		
	REACTIVE			1256	0.03%		
	REDISTH			7725	0.19%		
	(blank)			537567	13.22%		
	Total			4065322	100.00%		
Non Entity - Other	No FY 2006 records to identify systems						
Accounts Receivable - Intragovernmental	AAS		DFAS	8	0.00%	CAPS-W	DFAS
	ACCRUAL			32	0.02%	CDS	
	ALLOCATI			34321	18.96%	DCAS	DFAS
	AUTOEXP			31165	17.22%	DCPS	DFAS
	BSME (Now FAS)	Fuels Automated System	DLA	3335	1.84%	DDMS	DFAS
	CRC			3285	1.82%	DEBX	DoD
	DSSC	Direct Support Supply Center System	DON	4849	2.68%	DIFS	DFAS
	DTS	Defense Travel System	BTA	507	0.28%	DSAMS	DFAS
	E&C		DFAS	29176	16.12%	FDS	Treasury
	IDBUPROC			1	0.00%	FEDLINE	Federal Reserve
	MISCPAY			83	0.05%	FRS	Federal Reserve
	ONLINE	Marine Online		47725	26.37%	IATS	DFAS
	PWRTRACK	Power Track	U.S Bank	1496	0.83%	IPAC	Treasury
	RDR			1683	0.93%	MISL	DSCA
	REACTIVE			82	0.05%	MCTFS	Marine Corps
	SASSY	Supported Activity Supply System	Marine Corps	66	0.04%	MOCAS	DCMA
	UADPS		DON	901	0.50%		
	WAWF	Wide Area Work Flow	DFAS	1746	0.96%		
	(blank)			20529	11.34%		
	Total			180990	100.00%		
Other Assets	E&C	Expenditures and Collections	DFAS	85349	87.76%		
	ONLINE	Marine Online		2010	2.07%		
	RDR			9893	10.17%		
	Total			97252	100.00%		
Cash and Other Monetary Assets	This line is reported through data calls.						
Accounts Receivable - Public	ACCRUAL			14	0.03%	CAPS-W	DFAS
	ALLOCATI			15381	29.45%	CDS	
	AUTOEXP			80	0.15%	DCAS	DFAS
	BSME (Now FAS)	Fuels Automated System	DLA	3135	6.00%	DCPS	DFAS
	MOCAS	Mechanization of Contract Administration Services	DCMA	804	1.54%	DDMS	DFAS
	DSSC	Direct Support Supply Center System	DON	8422	16.13%	DEBX	DoD
	DTS	Defense Travel System	BTA	362	0.69%	DIFS	DFAS
	E&C	Expenditures and Collections	DFAS	9038	17.31%	DSAMS	DSCA
	IDBDPROC			4	0.01%	FDS	Treasury
	MISCPAY			3	0.01%	FEDLINE	Federal Reserve
	ONLINE	Marine Online		5114	9.79%	FRS	Federal Reserve
	PWRTRACK	Power Track	U.S Bank	186	0.36%	IATS	DFAS
	RDR			4266	8.17%	IPAC	Treasury
	REACTIVE			72	0.14%	MISL	DSCA
	SASSY	Supported Activity Supply System	Marine Corps	59	0.11%	MCTFS	Marine Corps
	UADPS		DON	1305	2.50%		
	WAWF	Wide Area Work Flow	DFAS	347	0.66%		
	(blank)			3633	6.96%		
	Total			52225	100.00%		



Line Item	System	Name	Owner	Transaction Count	As % of Total	Additional Systems	Owner
Inventory and Related Property	SASSY	Supported Activity Supply System	Marine Corps				
	ATLASS	Asset Tracking Logistics and Supply System	Marine Corps				
	CDTS	Combat Development Tracking System	Marine Corps				
	CCSS	Command Community Standard System	Army				
	DAAS	Defense Automated Addressing System	DLA				
	DDRS	Defense Departmental Reporting System	DFAS				
	DLA	Defense Logistics Agency Supply System	DLA				
	DSSC	Direct Support Supply Center System	DON				
		Electronic Military Interdepartmental Purchase Request	DoD				
	E-MIPR		DoD				
	FIMS	Facilities Information Management Systems	Marine Corps				
		Marine Ammunition Accounting and Reporting System II	Marine Corps				
	MARS II		Marine Corps				
	MAKE	Marine Corps Ammunition Knowledge Management	Marine Corps				
		Marine Corps Integrated Maintenance Management System	Marine Corps				
	MIMMS		Marine Corps				
	MRP	Materials Return Program System	Federal Reserve				
OIS-R	Ordnance Information System - Retail	DON					
SPS		DLA					
PR BUILDER	Supported Activity Supply System	Marine Corps					
General Property, Plant and Equipment	Personal Property	ATLASS	Asset Tracking Logistics and Supply System	DON			
		ARS	Automated Requisition System	Marine Corps			
		CITIDIRECT	CITIDIRECT	CitiBank			
		DDRS	Defense Departmental Reporting System	DFAS			
		DPAS	Defense Civilian Pay System	DoD			
		DSSC	Direct Support Supply Center System	DON			
		FLEET ANYWHERE	Fleet Anywhere	Marine Corps			
		SPS		DLA			
		PR BUILDER	PR Builder	Marine Corps			
		SASSY	Supported Activity Supply System	Marine Corps			
		Military Equipment	ONLINE	Marine Online	Marine Corps	5	62.50%
REACTIVE				1	12.50%	BEIS	
(blank)				2	25.00%	CAMS-ME	DoD
Total				8	100.00%	DAAS	DLA
						DDRS	DFAS
					DSS-MRO	DLA	
					DTS	BTA	
					GTN	Army	
					MCDSS	Marine Corps	
					MOWASP	Marine Corps	
					MRO		



	System	Name	Owner	Transaction Count	As % of Total	Additional Systems	Owner
LIABILITIES							
Accounts Payable - Intragovernmental							
	AIMS	Alliance Information Management Systems	Marine Corps	9668	0.30%	ATLASS	DON
	AUTOEXP			38	0.00%	CITIDIRECT	CitiBank
	BSME (Now FAS)	Fuels Automated System	DLA	134845	4.18%	CAPS-W	DFAS
	DCERPS	Centralized Expenditures Reimbursement Reporting System	DFAS	31	0.00%	DAAS	DLA
	DSSC	Direct Support Supply System	DON	264665	8.20%	DCAS	DFAS
	DSSCEXP			35	0.00%	DCPS	DFAS
	E&C	Expenditures and Collections	DFAS	63460	1.97%	DEBX	DoD
	IDBDPROC			1540973	47.73%	DLA	DLA
	IDBRPROC			114737	3.55%	DTS	BTA
	IDBUPROC			10049	0.31%	DSSC	DoN
	ONLINE	Marine Online	Marine Corps	777840	24.09%	E-MIPR	DoD
	RDR			4201	0.13%	FEDADVANT	Federal Reserve
	REACTIVE			2454	0.08%	FAS	DLA
	REDISTH			7791	0.24%	IATS	DFAS
	RIC2ACRN			5056	0.16%	IPAC	Treasury
	SASSY	Supported Activity Supply System	Marine Corps	232497	7.20%	SPS	DLA
	STATUS			29	0.00%	POWERTRA	U.S Bank
	UADPS		DON	55218	1.71%	PR BUILDER	Marine Corps
	WAWF	Wide Area Work Flow	DFAS	17	0.00%		
	(blank)			4815	0.15%		
	Total			3228419	100.00%		
Other Liabilities - Intragovernmental							
	ACCRUAL			8	3.33%		
	ONLINE		Marine Corps	1	0.42%		
	RDR			193	80.42%		
	(blank)			38	15.83%		
	Total			240	100.00%		
Accounts Payable - Public							
	AAS		DFAS	914	0.02%	ATLASS	DON
	ACCRUAL			8	0.00%	CITIDIRECT	CitiBank
	AIMS	Alliance Information Management Systems	Marine Corps	97	0.00%	CAPS-W	Marine Corps
	AUTOEXP			1289871	35.21%	DAAS	DLA
	CLS			22983	0.63%	DCAS	DFAS
	CRC			302095	8.25%	DCPS	DFAS
	DNREXP			214	0.01%	DEBX	DoD
	DSSC	Direct Support Supply System	DON	50	0.00%	DLA	DLA
	DSSCEXP			10	0.00%	DSSC	DON
	DTS	Defense Travel System	BTA	17478	0.48%	E-MIPR	DoD
	E&C	Expenditures and Collections	DFAS	1262852	34.47%	FEDADVANT	Federal Reserve
	MISCPAY			4170	0.11%	FAS	DLA
	ONLINE	Marine Online	Marine Corps	503747	13.75%	IATS	DFAS
	PWRTRACK	Power Track	U.S Bank	71556	1.95%	IPAC	Treasury
	RDR			129676	3.54%	SPS	DLA
	REACTIVE			85	0.00%	POWERTRA	U.S Bank
	RIC2ACRN			5056	0.14%	PR BUILDER	Marine Corps
	ROWS	Reserve Order Writing System	Marine Corps	2098	0.06%		
	SASSY	Supported Activity Supply System	Marine Corps	274	0.01%		
	STATUS			29	0.00%		
	WAWF	Wide Area Work Flow	Marine Corps	46679	1.27%		
	(blank)			3262	0.09%		
	Total			3663204	100.00%		
Military Benefits							
	E&C	Expenditures and Collections	DFAS	2	2.67%		
	ONLINE	Marine Online	Marine Corps	37	49.33%		
	(blank)			36	48.00%		
	Total			75	100.00%		



	System	Name	Owner	Transaction Count	As % of Total	Additional Systems	Owner
Environmental Liabilities	COMPTRAK	CompTRAK	Contractor				
	ODRS	Defense Departmental Reporting System	DFAS				
Other Liabilities - Public	ACCRUAL			1070	0.27%		
	AUTOEXP			273	0.07%		
	DNREXP			2715	0.69%		
	E&C	Expenditures and Collections	DFAS	318007	80.49%		
	IDBDPROC			3869	0.98%		
	IDBRPROC			3837	0.97%		
	MCTFS	Marine Corps Total Force System	Marine Corps	2257	0.57%		
	MISCPAY			994	0.25%		
	ONLINE	Marine Online		23639	5.98%		
	RDL			1	0.00%		
	RDR			36233	9.17%		
	WAWF	Wide Area Work Flow	DFAS	303	0.08%		
	(blank)			1912	0.48%		
	Total			395110	100.00%		
Unexpended Appropriations - Earmarked	No FY 2006 records to identify systems						
Unexpended Appropriations - Other	AAS		DFAS	5	0.15%		
	ACCRUAL			53	1.64%		
	AIMS	Alliance Information Management System	Marine Corps	1	0.03%		
	ALLOCATI			88	2.72%		
	AUTOEXP			97	3.00%		
	BSME (Now FAS)	Fuels Automated System	DLA	43	1.33%		
	CLS			6	0.19%		
	CRC			81	2.50%		
	DNREXP			3	0.09%		
	DSSC	Direct Support Supply Center	DON	39	1.21%		
	DSSCEXP			4	0.12%		
	DTS	Defense Travel System	BTA	59	1.82%		
	E&C	Expenditures and Collections	DFAS	707	21.85%		
	IDBDPROC			37	1.14%		
	IDBRPROC			29	0.90%		
	IDBUPROC			27	0.83%		
	MCTFS	Marine Corps Total Force System	Marine Corps	4	0.12%		
	MISCPAY			61	1.89%		
	ONLINE	Marine Online		1039	32.12%		
	PWRTRACK	Power Track	U.S Bank	26	0.80%		
	RDR			328	10.14%		
	REACTIVE			38	1.17%		
	REDISTH			8	0.25%		
	ROWS	Reserve Order Writing System	Marine Corps	5	0.15%		
	SASSY	Supported Activity Supply System	Marine Corps	17	0.53%		
	UADPS		DON	37	1.14%		
	WAWF	Wide Area Work Flow	DFAS	151	4.67%		
	(blank)			242	7.48%		
	Total			3235	100.00%		
Cumulative Results of Operations - Earmarked	No FY 2006 records to identify systems						
Cumulative Results of Operations - Other	AAS		DFAS	1828	0.02%		
	ACCRUAL			2156	0.02%		
	AIMS	Alliance Information Management System	Marine Corps	19530	0.20%		
	ALLOCATI			557576	5.62%		
	AUTOEXP			2580364	25.99%		
	BSME (Now FAS)	Fuels Automated System	DLA	269690	2.72%		
	CLS			45966	0.46%		
	CRC			604190	6.09%		
	DNREXP			112	0.00%		
	DSSC	Direct Support Supply Center	DON	529418	5.33%		
	DSSCEXP			90	0.00%		
	DTS	Defense Travel System	BTA	35304	0.36%		
	E&C	Expenditures and Collections	DFAS	607360	6.12%		
	IDBDPROC			465318	4.69%		
	IDBRPROC			30436	0.31%		
	IDBUPROC			3998	0.04%		
	MCTFS	Marine Corps Total Force System	Marine Corps	4514	0.05%		
	MISCPAY			10328	0.10%		
	ONLINE	Marine Online	Marine Corps	2201994	22.18%		
	PWRTRACK	Power Track	U.S Bank	143112	1.44%		
	RDR			50510	0.51%		
	REACTIVE			2563	0.00%		
	REDISTH			132	0.00%		
	RIC2ACRN			10112	0.10%		
	ROWS	Reserve Order Writing System	Marine Corps	4196	0.04%		
	SASSY	Supported Activity Supply System	Marine Corps	465542	4.69%		
	STATUS			68	0.00%		
	UADPS		DON	110436	1.11%		
	WAWF	Wide Area Work Flow	DFAS	93998	0.95%		
	(blank)			1077401	10.85%		
	Total			9928132	100.0%		



Process Validation Checklists



Process Validation Checklist – Monthly GL Team

**Financial Statement Compilation Process
Monthly Process Validation Checklist
For the Month Ending _____**

Step No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Audit Documentation	Approval (Y/N)	Responsible Approver	Comments
Balancing SABRS General Ledger											
1	Reconcile SABRS general ledger to detail transaction history file	Monthly		Name/Title				- Documentation indicating reconciliation of the SABRS general ledger to detail transaction history file. - Evidence of review and approval			
2	Print PRD Balance Reports to identify out of balance conditions	Monthly		Name/Title				- PRD Balance Reports: - PRDBALW1 - PRDBALW3 - PRDBALW5 - PRDBALIK - PRDBAL3C			
3	Research through detail transaction history file	Monthly		Name/Title				- Transaction History File			
4	Correct errors/out of balance conditions resulting from SABRS general ledger balancing reports	Monthly		Name/Title				- Log of Journal Vouchers indicating the correction including evidence of review and approval			
5	Automatic adjustments made to SABRS General Ledger Daily (or as requested)	Monthly		Name/Title				- Log of daily adjustments made to SABRS General Ledger			
6	Reconcile Proprietary accounts to Budgetary accounts	Monthly		Name/Title				- Documentation indicating reconciliation of Proprietary accounts to Budgetary accounts - Evidence of review and approval			
7	Reconcile Occurrences	Monthly		Name/Title				- Documentation indicating that Occurrences have been reconciled. - Evidence of review and approval			
8	Attach SABRS Trial Balance to DDRS-B line of accounting	Monthly		Name/Title				- SABRS TB with associated line of accounting			
9	Research and reconcile any errors or suspended lines	Monthly		Name/Title				- Documentation indicating errors or suspended lines have been reconciled. - Evidence of review and approval			
10	Run automated balance check on Trial Balance in DDRS-B	Monthly		Name/Title				- Confirmation of balance check results.			
11	Research and correct any out of balance conditions noted	Monthly		Name/Title				- Documentation indicating the correction and research of any out of balance conditions noted. - Evidence of review and approval			
12	Extract Trial Balance feed from SABRS	Monthly		Name/Title				- Trial Balance feed from SABRS			
13	Snapshot trial balance feed and save	Monthly		Name/Title				- Snapshot of trial balance feed			
14	Extract transaction detail supporting trial balance	Monthly		Name/Title				- Extracted transaction detail that supports the trial balance			

Financial Statement Compilation Process
Monthly Process Validation Checklist
Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Financial Statement Compilation.

Name: _____
Title: _____
Date: _____



Process Validation Checklist – Monthly Budget Execution

Financial Statement Compilation Process
 Monthly Process Validation Checklist
 For the Month Ending _____

Step No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Audit Documentation	Approval (Y/N)	Responsible Approver	Comments
DDRS-B											
1	Reconcile DCAS transaction totals to disbursements in GL account 4902X and collections in GL account 4252X17.	Monthly		Name/Title				- Documentation indicating that DCAS transaction total have been reconciled to the disbursements in GL account 4902X and collections in GL account 4252X17. - Evidence of review and approval			
2	Compare SABRS GL account 4119, 4170 4190 to Warrant and Transfer Documents.	Monthly		Name/Title				- Documentation of reconciliation - Evidence of review and approval			
3	Make adjusting entry into SABRS general ledger to correct disbursements or authorizations, if needed.	Monthly		Name/Title				- Journal Voucher indicating the adjusting entry into SABRS general ledger to correct disbursements or authorizations - Evidence of review and approval			
4	Run SF-133 in SMARTS for each appropriation reported by Marine Corps Compare to SF-133's produced in DDRS-B	Monthly		Name/Title				- SF-133 in SMARTS - SF-133 in DDRS-B			
5	If reconciling errors exist, adjust DDRS-B to agree with SMARTS	Monthly		Name/Title				- Documentation indicating reconciliation of SF-133 from DDRS-B to SF-133 from SMARTS. - Evidence of review and approval			
6	Adjustments for abnormal accounts payable	Monthly		Name/Title				- Journal Voucher indicating adjustment of abnormal accounts payable - Evidence of review and approval			
7	Adjustments for late registers	Monthly		Name/Title				- Journal Vouchers for Late Registers - Evidence of review and approval			
8	Adjustments to post refunds receivables	Monthly		Name/Title				- Journal Vouchers indicating adjustments to post refunds receivables - Evidence of review and approval			
9	Adjustments to allocate undistributed transactions	Monthly		Name/Title				- Journal Vouchers indicating adjustments to allocate undistributed transactions - Evidence of review and approval			
10	Produce Budgetary Reports for each Appropriation	Monthly		Name/Title				- Budgetary Reports for each Appropriation: - SF-133 Report on Budget Execution - AR (M) 725Report on Reimbursements			
11	Complete Monthly Report Checklist	Monthly		Name/Title				- Finalized Monthly Report Checklist - Evidence of review and approval			
12	Remit Monthly Report Checklist, RECON Spreadsheet and Reports to General Ledger Division	Monthly		Name/Title				- SF-133 Report on Budget Execution - AR (M) 725Report on Reimbursements - Monthly Report Checklist - RECON Spreadsheet			
13	Print and review Trial Balance extract from DDRS-B for each appropriation	Quarterly		Name/Title				- Trial Balance extract from DDRS-B for each appropriation with an authorized reviewer(s) sign-off			
14	Research and correct any anomalies identified	Quarterly		Name/Title				- Documentation indicating correction of any anomalies identified - Evidence of review and approval			
15	Perform Report 8 Reconciliation Process	Monthly		Name/Title				- Documentation indicating reconciliation of Report 8 - Evidence of review and approval			

Financial Statement Compilation Process
 Monthly Process Validation Checklist
 Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Financial Statement Compilation.

Name: _____
 Title: _____
 Date: _____



Process Validation Checklist – Quarterly Budget Execution

Financial Statement Compilation Process
 Quarterly Process Validation Checklist
 For the Period Ending _____

Step No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Audit Documentation	Approval (Y/N)	Responsible Approver	Comments
DDRS-B											
1	Reconcile DCAS transaction totals to disbursements in GL account 4902X and collections in GL account 4252X17.	Monthly		Name/Title				- Documentation indicating that DCAS transaction total have been reconciled to the disbursements in GL account 4902X and collections in GL account 4252X17. - Evidence of review and approval			
2	Compare SABRS GL account 4119, 4170 4190 to Warrant and Transfer Documents.	Monthly		Name/Title				- Documentation of reconciliation - Evidence of review and approval			
3	Make adjusting entry into SABRS general ledger to correct disbursements or authorizations, if needed.	Monthly		Name/Title				- Journal Voucher indicating the adjusting entry into SABRS general ledger to correct disbursements or authorizations - Evidence of review and approval			
4	Run SF-133 in SMARTS for each appropriation reported by Marine Corps Compare to SF-133's produced in DDRS-B	Monthly		Name/Title				- SF-133 in SMARTS - SF-133 in DDRS-B			
5	If reconciling errors exist, adjust DDRS-B to agree with SMARTS	Monthly		Name/Title				- Documentation indicating reconciliation of SF-133 from DDRS-B to SF-133 from SMARTS. - Evidence of review and approval			
6	Adjustments for abnormal accounts payable	Monthly		Name/Title				- Journal Voucher indicating adjustment of abnormal accounts payable - Evidence of review and approval			
7	Adjustments for late registers	Monthly		Name/Title				- Journal Vouchers for Late Registers - Evidence of review and approval			
8	Adjustments to post refunds receivables	Monthly		Name/Title				- Journal Vouchers indicating adjustments to post refunds receivables - Evidence of review and approval			
9	Adjustments to allocate undistributed transactions	Monthly		Name/Title				- Journal Vouchers indicating adjustments to allocate undistributed transactions - Evidence of review and approval			
10	Produce Budgetary Reports for each Appropriation	Monthly		Name/Title				- Budgetary Reports for each Appropriation: - SF-133 Report on Budget Execution - AR (M) 725 Report on Reimbursements			
11	Complete Monthly Report Checklist	Monthly		Name/Title				- Finalized Monthly Report Checklist - Evidence of review and approval			
12	Remit Monthly Report Checklist, RECON Spreadsheet and Reports to General Ledger Division	Monthly		Name/Title				- SF-133 Report on Budget Execution - AR (M) 725 Report on Reimbursements - Monthly Report Checklist - RECON Spreadsheet			
13	Print and review Trial Balance extract from DDRS-B for each appropriation	Quarterly		Name/Title				- Trial Balance extract from DDRS-B for each appropriation with an authorized reviewer(s) sign-off			
14	Research and correct any anomalies identified	Quarterly		Name/Title				- Documentation indicating correction of any anomalies identified - Evidence of review and approval			
15	Perform Report 8 Reconciliation Process	Monthly		Name/Title				- Documentation indicating reconciliation of Report 8 - Evidence of review and approval			

Financial Statement Compilation Process
 Quarterly Process Validation Checklist
 Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Financial Statement Compilation.

Name: _____
 Title: _____
 Date: _____



Process Validation Checklist – Quarterly AFS

**Financial Statement Compilation Process
Quarterly Process Validation Checklist
For the Period Ending _____**

Step No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Audit Documentation	Approval (Y/N)	Responsible Approver	Comments
DFAS-AFS											
1	Upload DDRS-B trial balance and budgetary import sheets to DFAS-AFS	Quarterly		Name/Title				- Documentation (i.e., screenshot) indicating that the DDRS-B Trial Balance and budgetary import sheets have been uploaded into DDRS-AFS from DDRS-B		Accountant	This task is not completed until all BE reports are finalized in DDRS-B.
2	Reconciliations run in DDRS-AFS	Quarterly		Name/Title				- Documentation indicating that reconciliations have been run in DDRS-AFS - Evidence of review and approval		Accountant	This task is performed on a daily basis after the TB is uploaded.
3	Research and correct errors and repeat upload	Quarterly		Name/Title				- Evidence of research and corrections - Evidence of review and approval before the repeat of the upload		Accountant	
4	Perform and document data call sanity checks	Quarterly		Name/Title				- Data Call Sanity Checks documentation		Accountant	
5	Adjustments made for data calls	Quarterly		Name/Title				- Journal Vouchers indicating adjustments been made for data calls - Evidence of review and approval		Accountant	
6	Trading Partner adjustments	Quarterly		Name/Title				- Journal Vouchers indicating adjustments been made for Trading Partner adjustments - Evidence of review and approval		Accountant	
7	Perform Manual Fund Balance with Treasury Reconciliation	Quarterly		Name/Title				- Documentation indicating reconciliation of Manual Fund Balance with Treasury - Evidence of review and approval		Accountant	The MRD reports are cross checked for each TI 17 Appropriation.
8	Prepare Draft Statements	Quarterly		Name/Title				- Draft Statements - Balance Sheet - Statement of Net Cost - Statement of Changes in Net Position - Statement of Budgetary Resources - Statement of Financing - Notes to the Financial Statements		Accountant	
9	Prepare Footnote Disclosures	Quarterly		Name/Title				- Footnote Disclosures		Accountant	3rd & 4th Quarter
10	Review Draft Statements (DFAS-AFS)	Quarterly		Name/Title				- Authorized RFA reviewer(s) sign off of Draft Statements: - Balance Sheet - Statement of Net Cost - Statement of Changes in Net Position - Statement of Budgetary Resources - Statement of Financing - Notes to the Financial Statements		Accountant	Each statement is balanced for accuracy.
11	Remit Draft Statements to RFA for review (RFA)	Quarterly		Name/Title				- Authorized reviewer(s) sign off of Draft Statements: - Balance Sheet - Statement of Net Cost - Statement of Changes in Net Position - Statement of Budgetary Resources - Statement of Financing - Notes to the Financial Statements		Accountant	The Balance analysis is prepared by AFS and HQMC and submitted for review. The other statements are in DDRS-AFS and rolled into the DONs figures for government wide reporting.

Financial Statement Compilation Process
Quarterly Process Validation Checklist
Certification Statement (required)

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Title: _____
Date: _____



Process Validation Checklist – Quarterly AFS

Financial Statement Compilation Process
 Quarterly Process Validation Checklist
 For the Period Ending _____

Step No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Audit Documentation	Approval (Y/N)	Responsible Approver	Comments
DFAS-AFS											
1	Upload DDRS-B trial balance and budgetary import sheets to DFAS-AFS	Quarterly		Name/Title				- Documentation (i.e., screenshot) indicating that the DDRS-B Trial Balance and budgetary import sheets have been uploaded into DDRS-AFS from DDRS-B		Accountant	This task is not completed until all BE reports are finalized in DDRS-B.
2	Reconciliations run in DDRS-AFS	Quarterly		Name/Title				- Documentation indicating that reconciliations have been run in DDRS-AFS - Evidence of review and approval		Accountant	This task is performed on a daily basis after the TB is uploaded.
3	Research and correct errors and repeat upload	Quarterly		Name/Title				- Evidence of research and corrections - Evidence of review and approval before the repeat of the upload		Accountant	
4	Perform and document data call sanity checks	Quarterly		Name/Title				- Data Call Sanity Checks documentation		Accountant	
5	Adjustments made for data calls	Quarterly		Name/Title				- Journal Vouchers indicating adjustments been made for data calls - Evidence of review and approval		Accountant	
6	Trading Partner adjustments	Quarterly		Name/Title				- Journal Vouchers indicating adjustments been made for Trading Partner adjustments - Evidence of review and approval		Accountant	
7	Perform Manual Fund Balance with Treasury Reconciliation	Quarterly		Name/Title				- Documentation indicating reconciliation of Manual Fund Balance with Treasury - Evidence of review and approval		Accountant	The MRD reports are cross checked for each TI 17 Appropriation.
8	Prepare Draft Statements	Quarterly		Name/Title				- Draft Statements - Balance Sheet - Statement of Net Cost - Statement of Changes in Net Position - Statement of Budgetary Resources - Statement of Financing - Notes to the Financial Statements		Accountant	
9	Prepare Footnote Disclosures	Quarterly		Name/Title				- Footnote Disclosures		Accountant	3rd & 4th Quarter
10	Review Draft Statements (DFAS-AFS)	Quarterly		Name/Title				- Authorized RFA reviewer(s) sign off of Draft Statements: - Balance Sheet - Statement of Net Cost - Statement of Changes in Net Position - Statement of Budgetary Resources - Statement of Financing - Notes to the Financial Statements		Accountant	Each statement is balanced for accuracy.
11	Remit Draft Statements to RFA for review (RFA)	Quarterly		Name/Title				- Authorized reviewer(s) sign off of Draft Statements: - Balance Sheet - Statement of Net Cost - Statement of Changes in Net Position - Statement of Budgetary Resources - Statement of Financing - Notes to the Financial Statements		Accountant	The Balance analysis is prepared by AFS and HQMC and submitted for review. The other statements are in DDRS-AFS and rolled into the DONs figures for government wide reporting.

Financial Statement Compilation Process
 Quarterly Process Validation Checklist
 Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Financial Statement Compilation.

Name: _____
 Title: _____
 Date: _____



Financial Statement Compilation – Process Flow Charts (As of 5/15/2008)

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7	FS-1.2 Producing the General Ledger Trial Balance
8	FS-1.3 Adjusting the General Ledger File in DDRS-B
9	FS-1.4 Generating Monthly Reports in DDRS-B
10	FS-1.5 Generating Quarterly Financial Reports in DDRS-AFS
11	FS-1.5A Importing Data Calls
12-13	FS-1.6 Preparing Notes to the Financial Statements

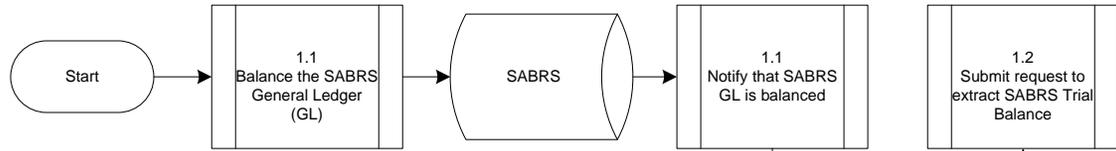


Financial Statement Compilation

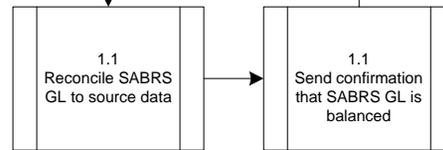
FS – 1.0 High Level

SABRS

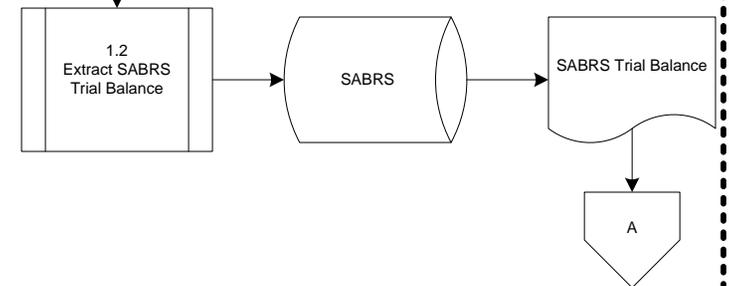
Defense Finance and Accounting
Service – Kansas City (DFAS-KC)
General Ledger (GL) Division



DFAS-KC Reporting and
Analysis Division



DFAS-KC Systems
Division

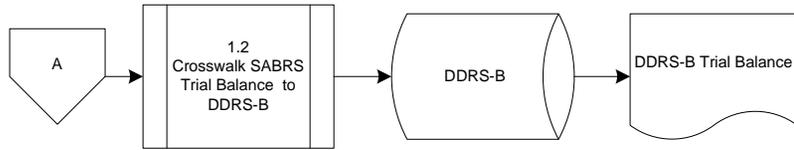




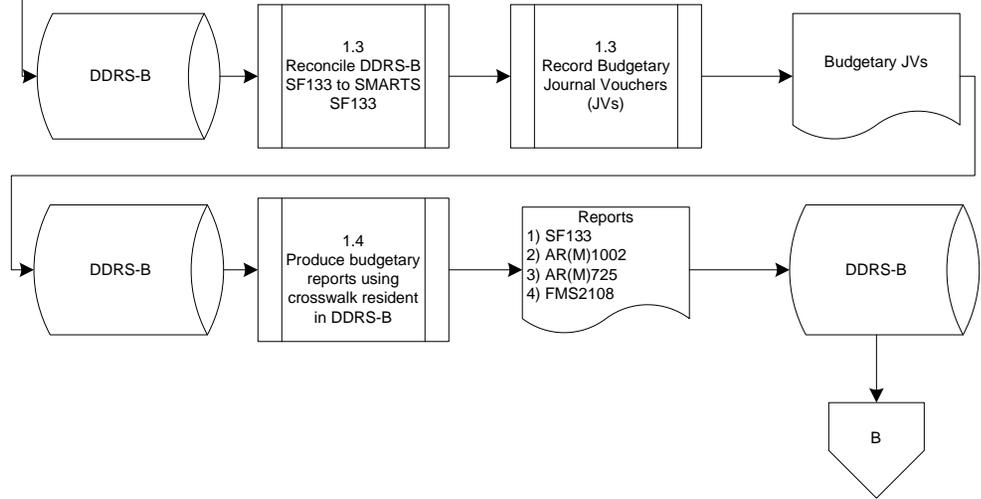
Financial Statement Compilation FS – 1.0 High Level Process (continued)

DDRS-B

DFAS-KC Systems Division



DFAS-KC Reporting and Analysis Division



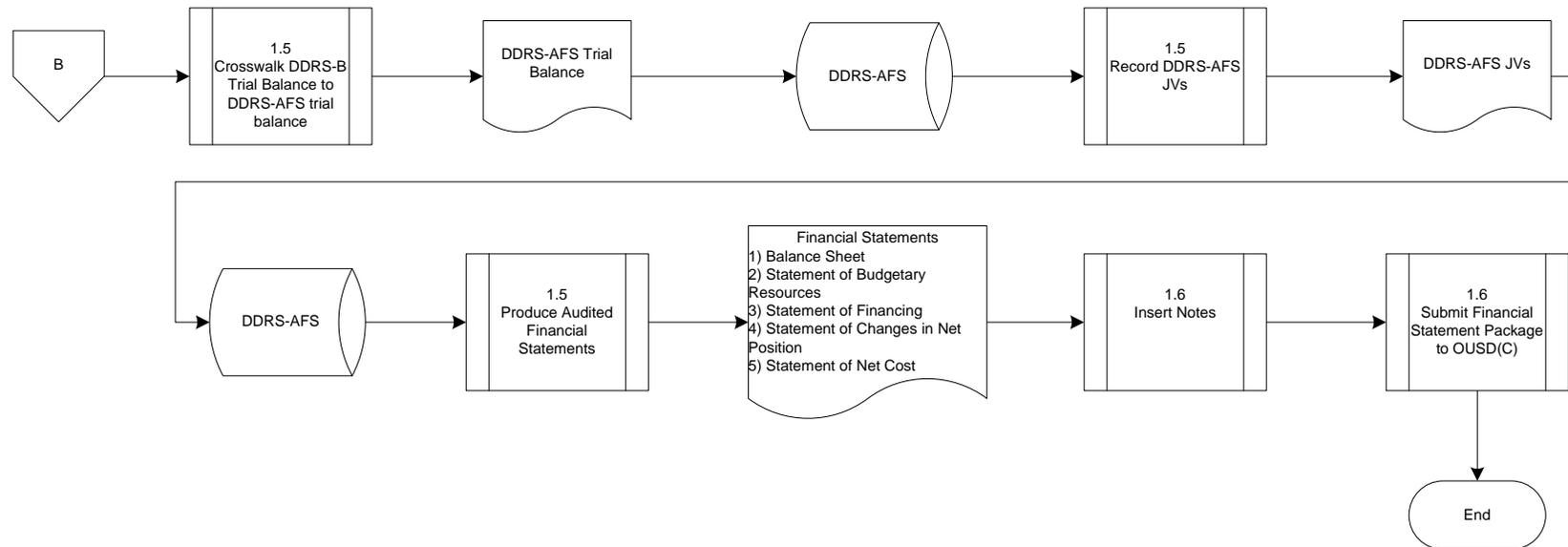


Financial Statement Compilation

FS – 1.0 High Level Process (continued)

DDRS-AFS

DFAS-KC Audited Financial Statements (AFS) Division

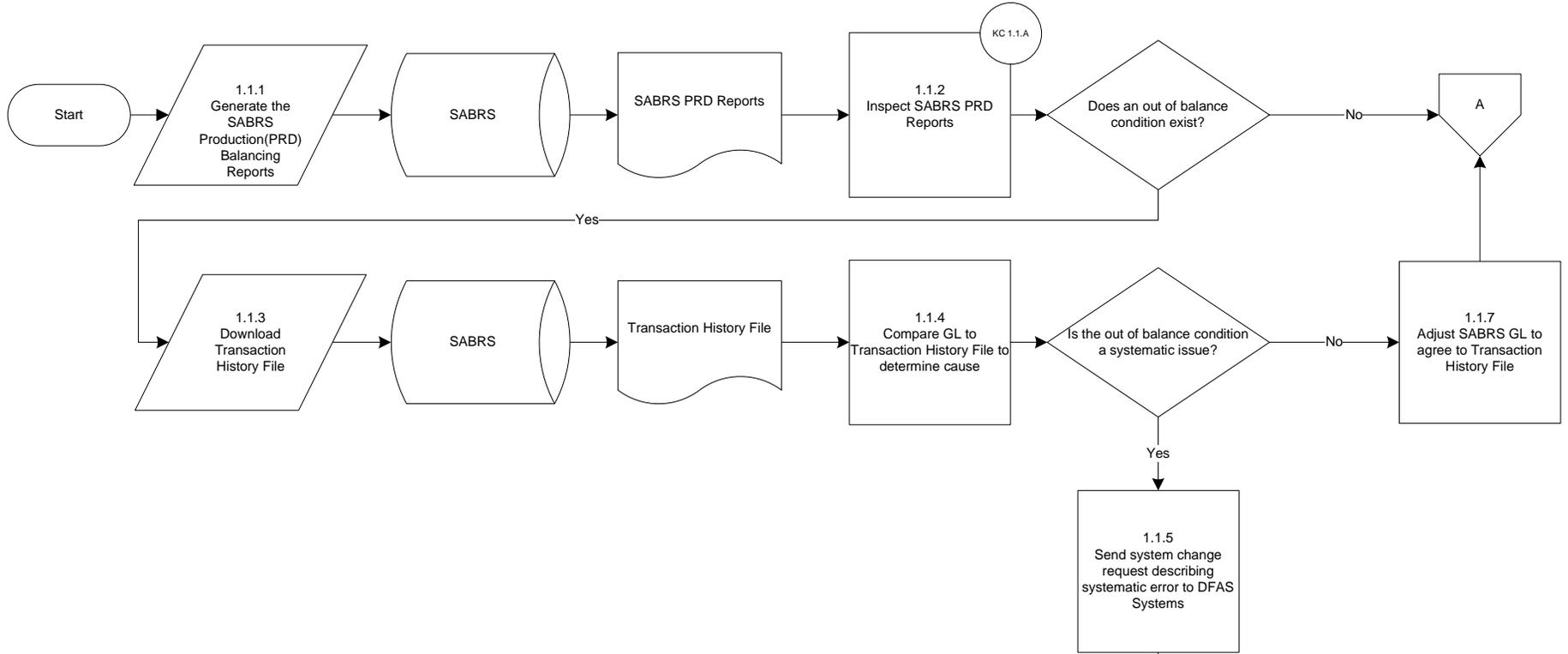




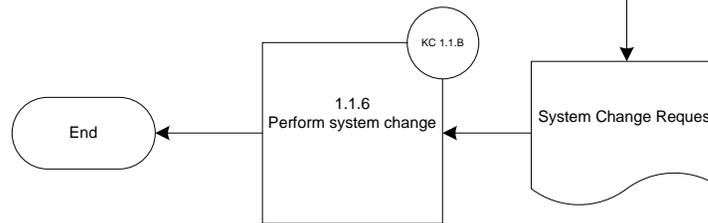
Financial Statement Compilation

FS-1.1 SABRS: Reconciling the General Ledger

DFAS-KC GL Division



DFAS-KC Systems Division

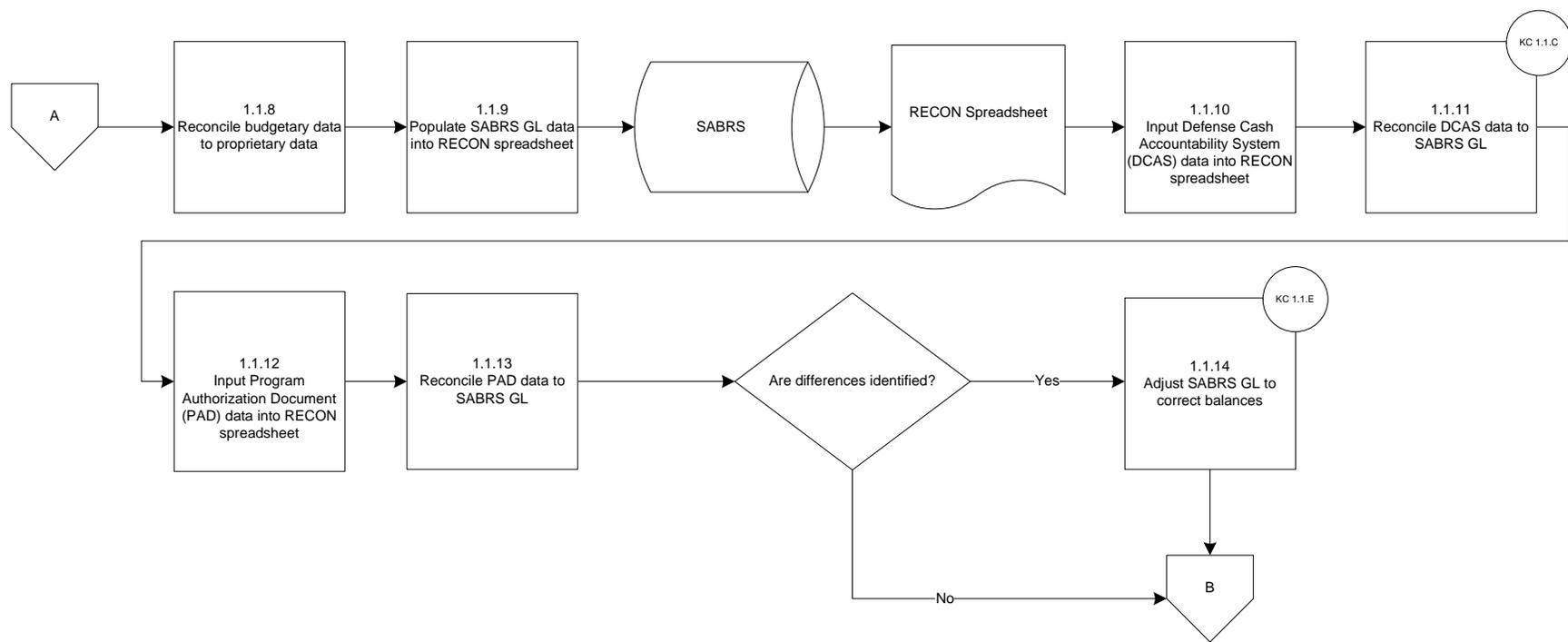




Financial Statement Compilation

FS-1.1 SABRS: Reconciling the General Ledger (continued)

DFAS-KC Reporting and Analysis Division

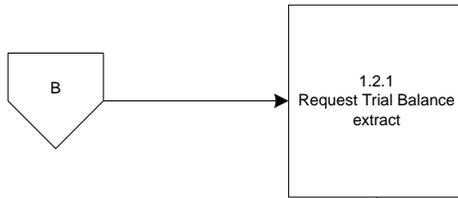




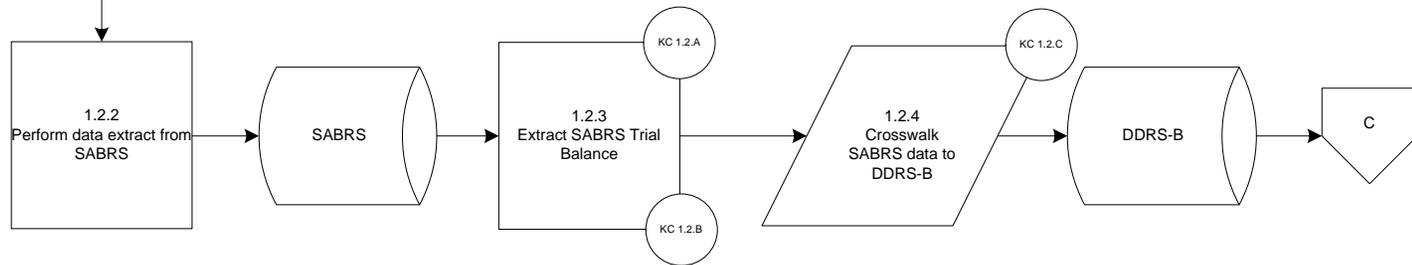
Financial Statement Compilation

FS – 1.2 SABRS: Producing the General Ledger Trial Balance

DFAS-KC GL Division



DFAS-KC Systems Division



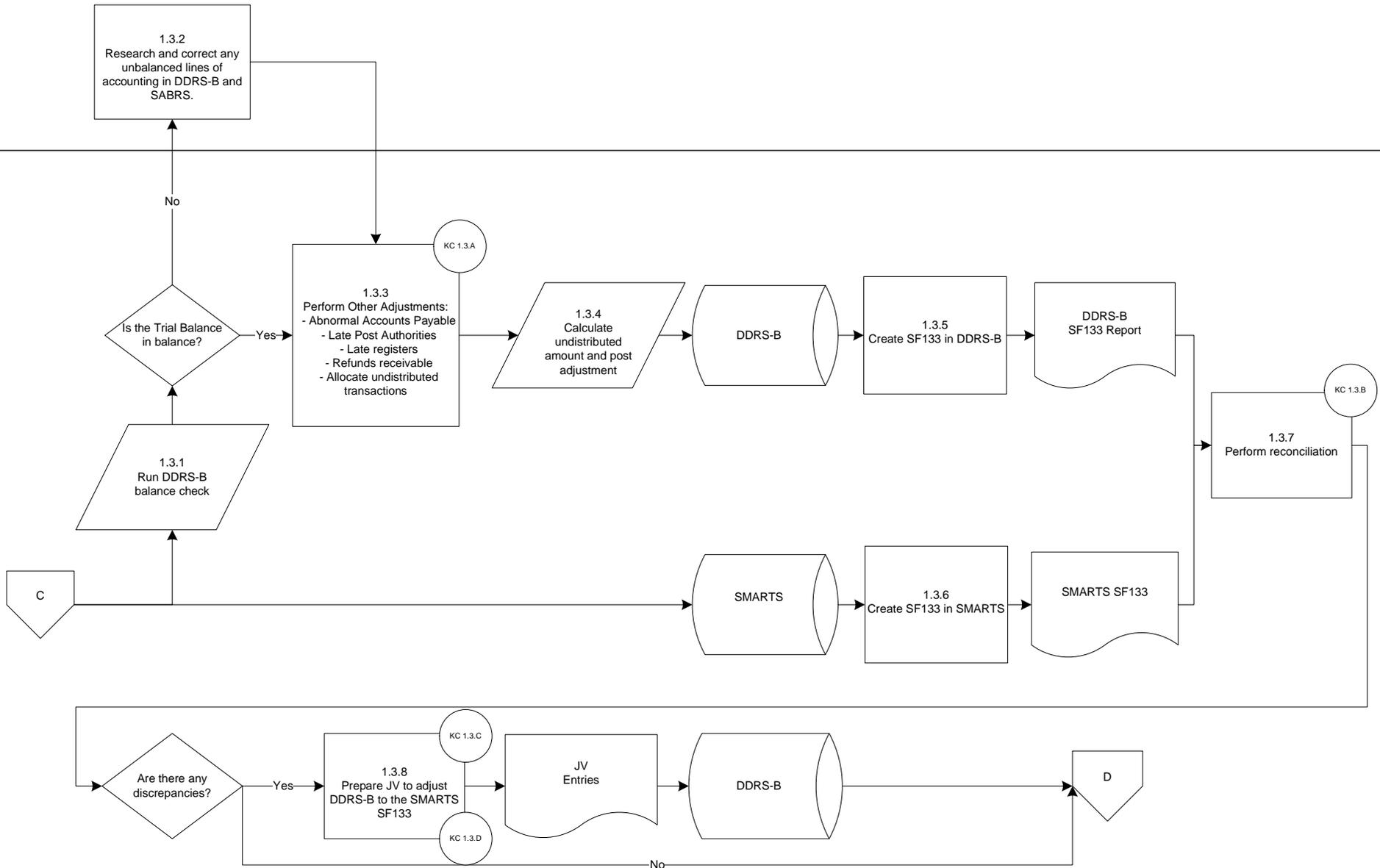


Financial Statement Compilation

FS - 1.3 DDRS-B: Adjusting the General Ledger File

DFAS-KC GL
Division

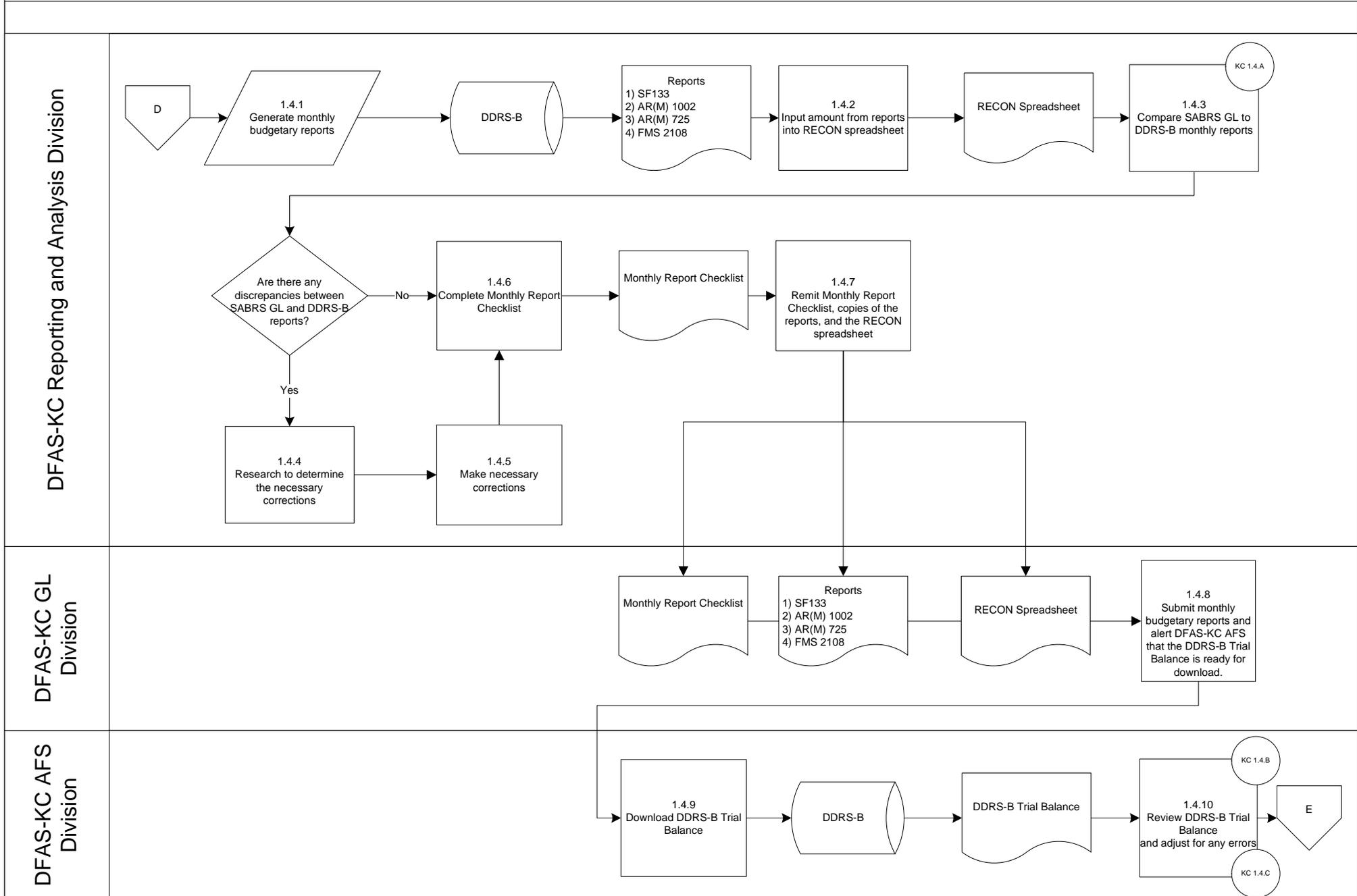
DFAS-KC Reporting and Analysis Division





Financial Statement Compilation

FS -1.4 DDRS-B: Generating Monthly Reports

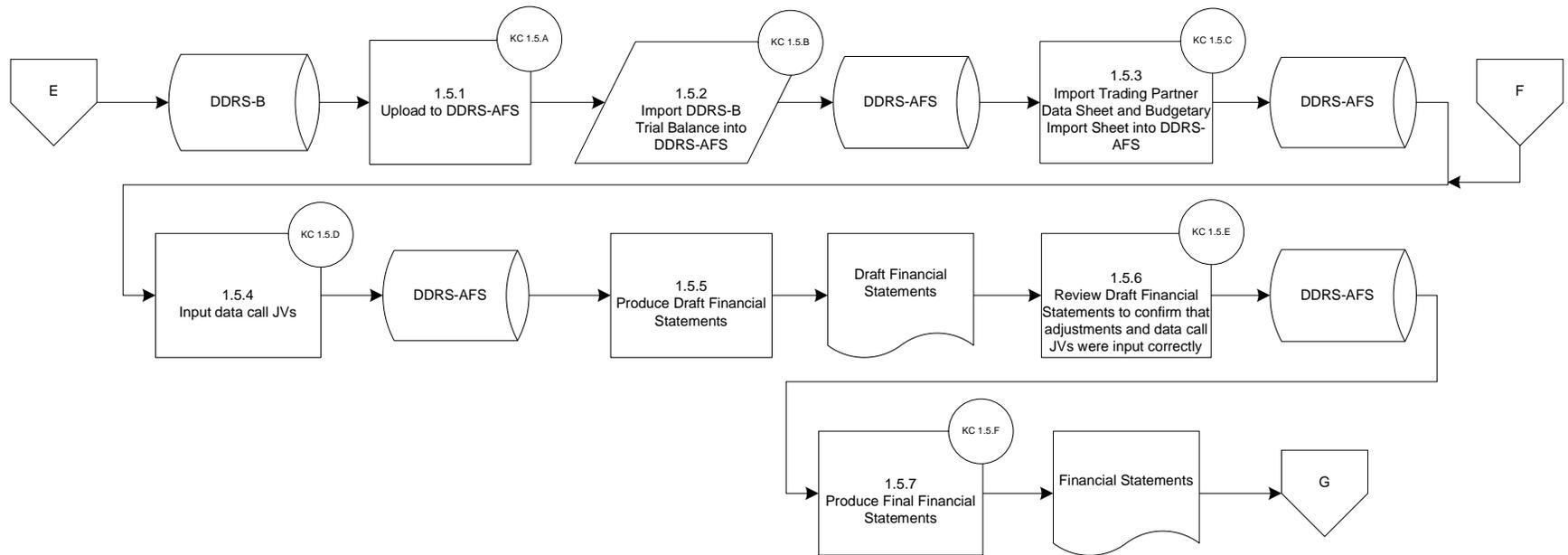




Generating Quarterly Financial Reports in DDRS-AFS

FS - 1.5 DDRS-AFS: Generating Quarterly Financial Reports

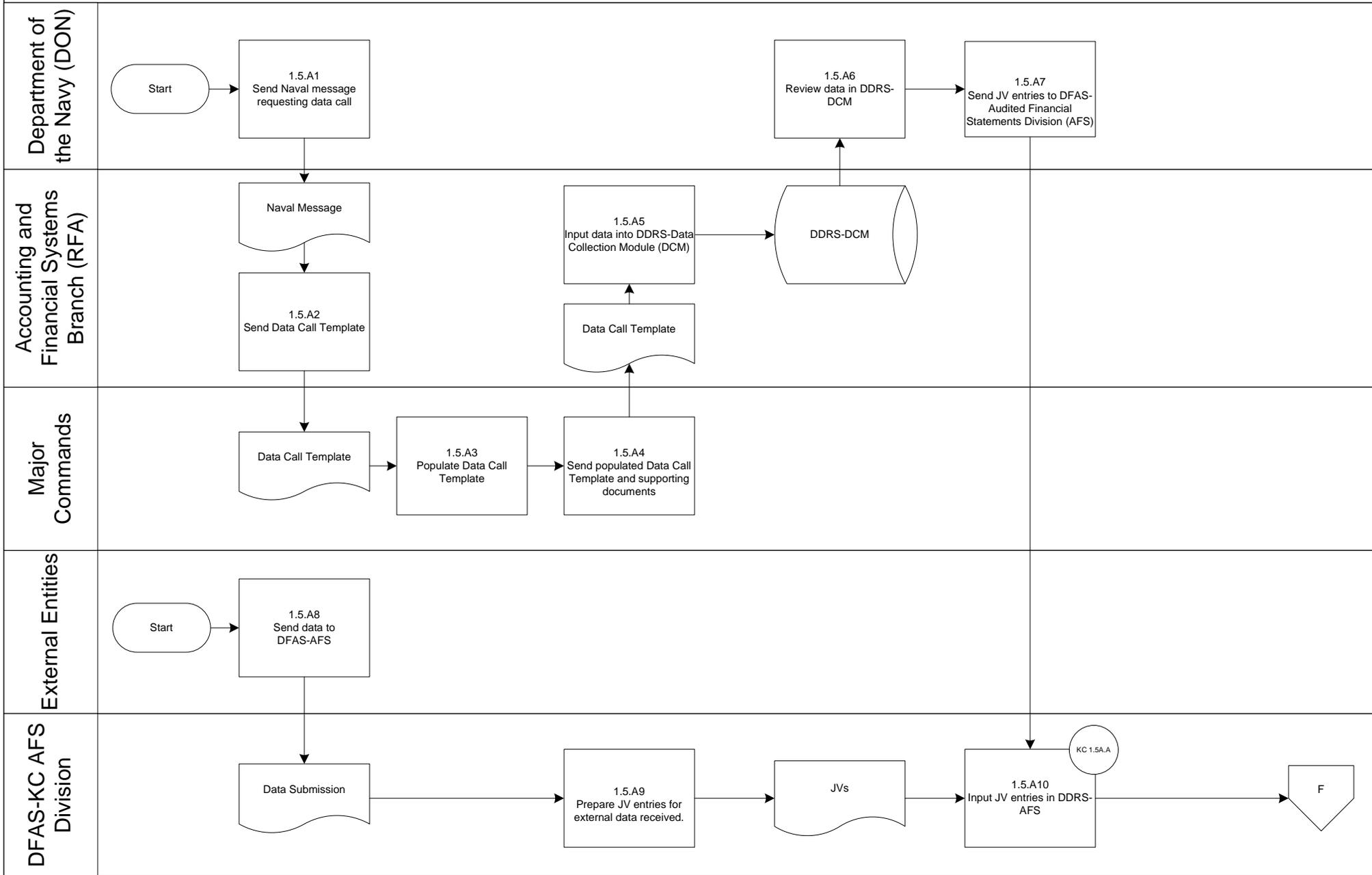
DFAS-KC AFS Division





Financial Statement Compilation

FS - 1.5A DDRS-AFS: Importing Data Call Information

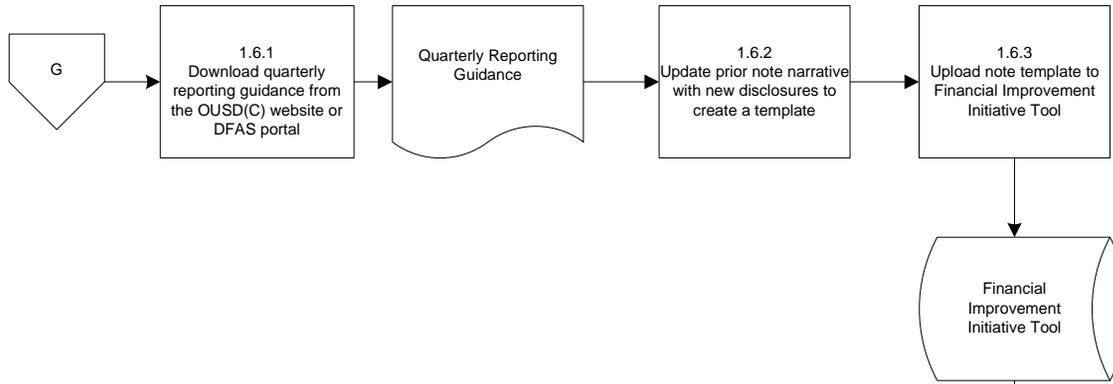




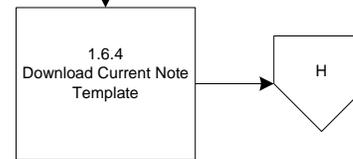
Financial Statement Compilation

FS - 1.6 Preparing Notes to the Financial Statements

RFA



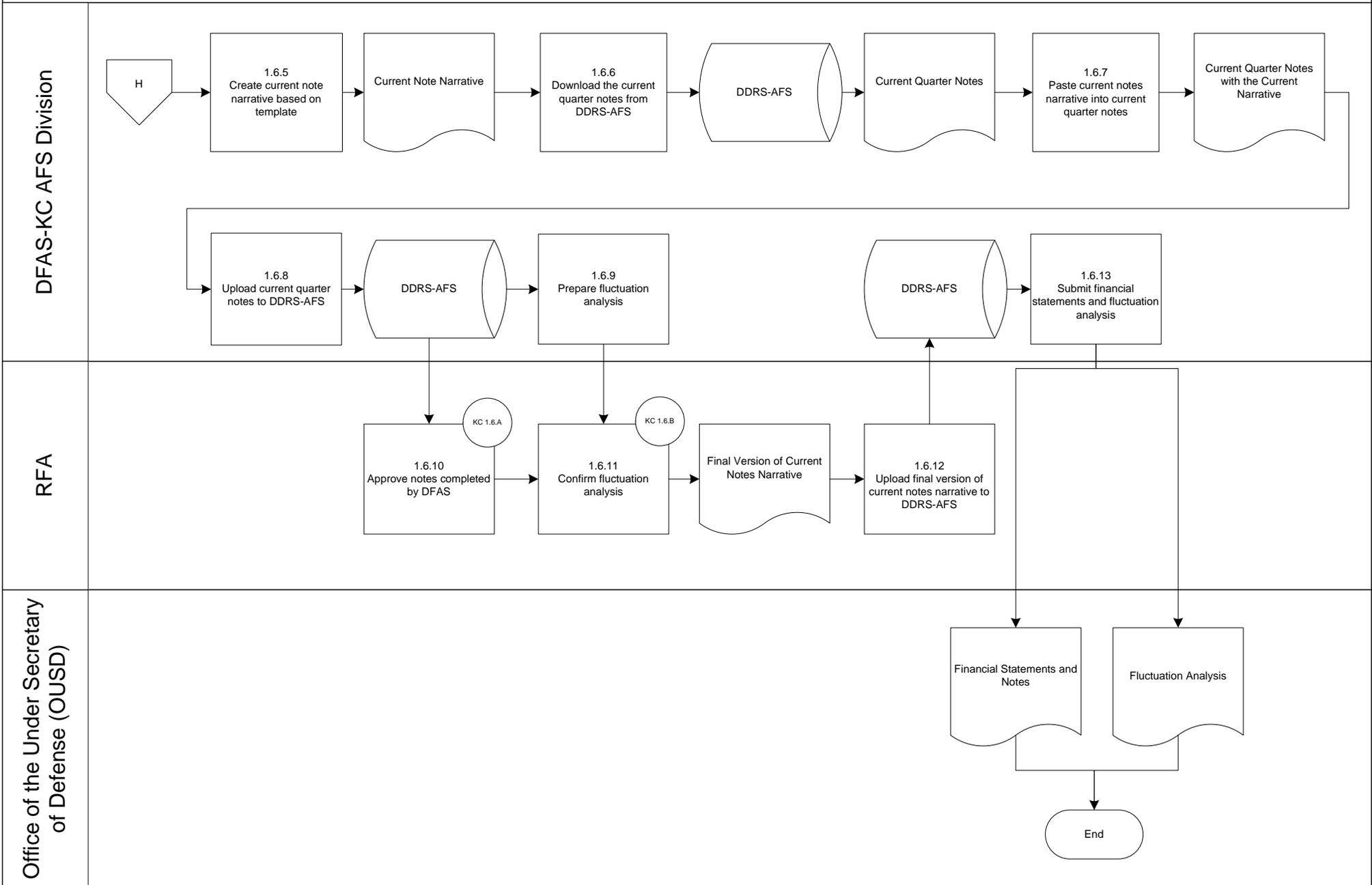
DFAS-KC AFS Division





Financial Statement Compilation

FS - 1.6 Preparing Notes to the Financial Statements (continued)



**Financial Statement Compilation
Business Process Memorandum
(As of 05/15/2008)**

Process Overview	
Process Name:	Financial Statement Compilation
Process Description:	<p>The United States Marine Corps (USMC) prepares General Fund Financial Statements quarterly and at year end in coordination with Defense Finance and Accounting Service (DFAS). The Marine Corps General Funds are Congressional appropriations to include personnel, operations, maintenance, research and development, and procurement. The statements are a reflection of the General Fund financial activity.</p> <p>The Marine Corps financial statement preparation process involves (1) producing a trial balance from the final Standard Accounting, Budgeting, and Reporting System (SABRS) general ledger file, (2) adjusting the general ledger file, (3) preparation of the monthly budgetary submissions in the Defense Departmental Reporting System – Budgetary (DDRS-B) application and, (4) preparing quarterly financial statements in the Defense Departmental Reporting System – Audited Financial Statements (DDRS-AFS) application.</p> <p>The trial balance is produced from the SABRS general ledger file and imported into the Defense DDRS-B. DDRS-B is used to produce monthly budgetary reports. The trial balance from DDRS-B is then uploaded into the DDRS-AFS. DDRS-AFS is used to produce the quarterly financial statements, trend analysis, and notes to the financial statements.</p> <p>DFAS-Kansas City (KC) receives USMC account balances from the SABRS general ledger on a monthly basis. The information is stored in the DDRS-AFS. DDRS-AFS is the financial statement system developed to produce standardized statements for all agencies within the Department of Defense. At the end of the quarter and at the end of the fiscal year, DFAS-KC compiles this information to create the financial statements for the Marine Corps. Once the statements are produced they are submitted to the USMC Accounting and Financial Systems Branch (RFA) for review. RFA notifies DFAS-KC of any necessary adjustments for the reporting period. DFAS-KC processes the adjustments and generates statements reflecting the adjustments.</p>
Process Owner(s):	USMC Programs and Resources Department (P&R), RFA
Sub Process Owner(s):	DFAS – KC (Note: During Fiscal Year 2008, the responsibilities of DFAS-KC will be transferred to DFAS-Cleveland.)



Laws, Regulations, Policies and Procedures:	<ul style="list-style-type: none"> • Department of Defense (DoD) Financial Management Regulation (FMR), Volume 6A, Chapter 1, <i>Reporting Policy and Procedures</i>, provides guidance to the DoD Components on the reports that must be produced for submission to DFAS, Office of the Secretary of Defense (OSD), Office of Management and Budget (OMB), and the Department of the Treasury. • Public Law 101-576, the <i>Chief Financial Officers (CFO) Act of 1990</i>, as amended by Public Law 103-356, the <i>Government Management Reform Act of 1994</i>, requires the annual preparation and audit of financial statements for appropriated funds of executive departments and agencies, as well as government corporations. • OMB Circular A-136, <i>Financial Reporting Requirements</i>, establishes a central point of reference for all Federal financial reporting guidance for Executive Branch departments, agencies, and entities required to submit audited financial statements, interim financial statements, and Performance and Accountability Reports (PAR) • The <i>Budget Enforcement Act of 1990</i> was passed by Congress and signed by the President to enforce the agreed upon budget levels for a fiscal year. 31 U.S.C. 1341 and 1517(A)(1), the <i>Anti-Deficiency Act</i>, establishes criminal penalties for knowingly over-obligating or over-expending budgetary resources. The OMB has instituted budgetary reporting requirements, A-11 <i>Preparation and Submission of Budget Estimates</i>, A-34 <i>Instructions on Budget Execution</i>, to help ensure that the acts are not violated and that budgetary accounting is properly performed.
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Key Personnel Interviewed	
Job Title	Area of Responsibility
Supervisor	DFAS-KC General Ledger (GL) Division
Supervisor	DFAS-KC Reporting and Analysis Division
Branch Chief	DFAS-KC Audited Financial Statements (AFS) Division

Information Systems Relevant to the Process	
System Name	Description
SABRS	SABRS is designed to standardize accounting, budgeting and reporting procedures for all general funds accounted for by the Marine Corps (which includes: Marine Forces, Posts and Stations, Reserves units, Marine Corps Districts, and elements), DFAS-KC, DFAS-Japan, and DFAS-Pacific. SABRS provides a direct automated link between the User and the financial system allowing the User to receive on-line real time update and inquiry capabilities and batch update with reports within twenty-four (24) hours.



<p>DDRS</p>	<p>DDRS is designed to standardize the DoD departmental reporting process and produce departmental financial statements based on the United States Standard General Ledger (USSGL) and standard attributes.</p> <p>The DDRS-B application is a reporting tool designed to produce budgetary reports and their respective audit trails.</p> <p>The DDRS-AFS application is a reporting tool designed to facilitate the preparation and audit of all DoD audited financial statements, management reports, required supplementary information reports, and trend analysis reports.</p>
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<p>Financial Statement Lines Impacted</p>	
<p>Financial Statement *</p>	<p>Description</p>
<p>Balance Sheet</p>	<p>The Marine Corps balance sheet presents resources owned or managed by the Marine Corps (assets), amounts owed by the Marine Corps (liabilities) and residual amounts retained by the Marine Corps that comprise the difference (net position).</p> <p>The assets section of the balance sheet includes: Intragovernmental Assets; Cash and Other Monetary Assets; Accounts Receivable-Net; Loans Receivable; Inventory and Related Property-Net; General Property, Plant, and Equipment-Net; Investments; and Other Assets.</p> <p>The liabilities section of the balance sheet includes: Intragovernmental Liabilities; Accounts Payable; Military Retirement and Other Federal; Employment Benefits; Environmental and Disposal Liabilities; Loan Guarantee Liability; and Other Liabilities.</p> <p>The net position section of the balance sheet includes: Unexpended Appropriations-Earmarked Funds; Unexpended Appropriations-Other Funds; Cumulative Results of Operations-Earmarked Funds; and Cumulative Results of Operations-Other Funds.</p>
<p>Statement of Budgetary Resources (SBR)</p>	<p>The SBR presents the budgetary resources available to the Marine Corps and the outlay of budgetary resources for the fiscal year. Budgetary resources encompass new budget authority and resources available to cover liabilities for specified purposes in a given year. Available budgetary resources include:</p> <ol style="list-style-type: none"> (1) all budgetary resources available for obligation; (2) all indefinite budget authority with appropriations available to be converted to budgetary resources; (3) Federal account receivables for which an obligation against the ordering account is available; and (4) trust fund resources for which its collections are available to be converted into budgetary resources.



*** Additionally, the USMC produces the Statement of Financing, Statement of Changes in Net Position, and the Statement of Net Cost. For the purpose of this segment, the scope will include only the Balance Sheet and Statement of Budgetary Resources.**

Sub Process Narrative

FS-1.1 SABRS: Reconciling the SABRS General Ledger

Marine Corps GL information is captured within SABRS. SABRS is designed to ensure that Marine Corps financial reporting meets the fiduciary standards set forth by the OMB, United States Treasury Department, Government Accountability Office (GAO), and the DoD. SABRS captures financial data from the installation level up to Headquarters, Marine Corps (HQMC).

OWNER

STEPS

DFAS-KC GL Division

1.1.1

Generate the SABRS Production Balancing (PRD) Reports

Beginning on the first day after the end of the quarter, PRD Balancing Reports are generated from the SABRS GL which reconciles commitments, obligations, expenses and liquidations by balancing the GL to the History file, Active file and Spend file.

DFAS-KC GL Division

1.1.2

Inspect SABRS PRD Reports

SABRS PRD Reports are inspected to determine if an out of balance condition exists.
 If there are out of balance conditions reported, proceed to step 1.1.3.
 If there are no out of balance conditions reported, proceed to step 1.1.8.

Control Point	Control Objective	Control Activity
KC 1.1.A	All required analyses are independently reviewed for appropriate assumptions, methodology, and evaluation of results. Unusual items and exceptions are identified, investigated, properly resolved, and recorded in the general ledger in the appropriate accounting period.	PRD reports are reviewed to check for out of balance conditions.

DFAS-KC GL Division

1.1.3

Download Transaction History File

The Transaction History File is downloaded from the SABRS Management and Retrieval Tools (SMARTS).

DFAS-KC GL Division

1.1.4

Compare GL to Transaction History File to determine cause



A comparison is performed between the SABRS GL and the Transaction History File to determine the cause of the out of balance condition.

If the cause of the out of balance condition is a systematic issue in SABRS, proceed to step 1.1.5.

If the cause of the out of balance condition is not a systematic issue in SABRS, proceed to step 1.1.7.

DFAS-KC GL Division 1.1.5

Send System Change Request (SCR) describing systematic error to the DFAS-KC Systems Division

If the cause is a systematic issue in SABRS, a SCR describing the error is created and sent to the DFAS-KC Systems Division to correct the systematic issue. See step 1.1.6.

DFAS-KC Systems Division 1.1.6

Perform the system change

Control Point	Control Objective	Control Activity
KC 1.1.B	Changes to the entity's financial closing and reporting process are monitored and any significant changes made are independently reviewed and approved.	System change is required to be implemented following the Change Management Process.

DFAS-KC GL Division 1.1.7

Adjust the SABRS GL to agree to Transaction History File

If the reported out of balance condition is not a systematic issue in SABRS, the SABRS GL is adjusted to agree with the Transaction File History.

In addition to the PRD Balancing Reports, the following reconciliations are being performed on the SABRS GL using retrieval files in SMARTS.

DFAS-KC Reporting and Analysis Division 1.1.8

Reconcile budgetary data to proprietary data

The proprietary data is reconciled to the budgetary data. Proprietary accounts must equal budgetary accounts. If the proprietary does not balance to budgetary, the proprietary accounts are adjusted manually.

Once the DFAS-KC Reporting and Analysis Division receives notification that the GL is in balance, the Reporting and Analysis Division uses an excel spreadsheet named RECON to capture and reconcile the SABRS GL data to Defense Cash Accountability System (DCAS) data and Program Budgeting Information System (PBIS) data..

DFAS-KC Reporting and Analysis Division 1.1.9

Populate SABRS GL data into RECON spreadsheet



The RECON spreadsheet is populated with the SABRS GL data. (This step is performed daily in order to help maintain accurate GL account data in the RECON Spreadsheet.)

DFAS-KC Reporting and Analysis Division 1.1.10

Input DCAS data into RECON spreadsheet

DCAS is a DoD cash accountability system. Cash accountability is the reporting of disbursements, reimbursements, deposits, and receipts to the US Treasury, as well as other transactions, which would impact the status of funds to the US Treasury. DCAS transaction totals are downloaded from the web at <http://dcasw.csd.disa.mil/dcasweb/>. The previous months' DCAS transaction amounts are available on the 3rd calendar day following the month. The DCAS amounts are downloaded from the web and entered into RECON spreadsheet.

DFAS-KC Reporting and Analysis Division 1.1.11

Reconcile DCAS data to SABRS GL

The DCAS total amounts are verified to the disbursements in the SABRS GL account 4902X, Treasury Disbursement, to ensure that the DCAS transactions that are posted to the GL agree to the total amounts recorded in DCAS at the month end.

Control Point	Control Objective	Control Activity
KC 1.1.C	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliation is performed to compare DCAS data to the SABRS.

DFAS-KC Reporting and Analysis Division 1.1.12

Input Program Authorization Document (PAD) data into RECON spreadsheet

Reporting and Analysis Division retrieves the PAD data from PBIS. The authorization amounts on the PADs are compared to the SABRS GL accounts 4119, Other Appropriations Realized, and 4170, Transfers CY Authority.

DFAS-KC Reporting and Analysis Division 1.1.13

Reconcile PAD data to the SABRS GL

If there are differences identified, proceed to step 1.1.14. If there are no differences identified, proceed to step 1.2.1.

Control Point	Control Objective	Control Activity
KC 1.1.D	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the GL on a timely basis.	Reconciliation is performed to compare PAD data to SABRS GL.



DFAS-KC Reporting and Analysis Division 1.1.14

Adjust SABRS GL to correct balances

Control Point	Control Objective	Control Activity
KC 1.1.E	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – GL Division, which validates that the process is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.

FS-1.2 SABRS: Producing the GL Trial Balance

The steps below outline the procedures for extracting the Trial Balance (TB) from SABRS and importing it to DDRS-B. This procedure is performed on a monthly basis.

OWNER
DFAS-KC GL Division

STEPS
1.2.1

Request the TB extract

Submit a request to the DFAS-KC Systems Division to run the protocol to extract the TB from the SABRS system.

DFAS-KC Systems Division 1.2.2

Perform data extract from SABRS

Execute “Job SF1HAA0 DDRS Reg” to perform the extract from SABRS. The extract consists of two datasets:
 - SABRS GL file records
 - SABRS undistributed records
 Review the file extract and make any necessary corrections in SABRS before the system division runs the file transfer into DDRS-B on the final extract.

DFAS-KC Systems Division 1.2.3

Extract SABRS TB

Control Point	Control Objective	Control Activity
KC 1.2.A	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – GL Division, which validates that the process is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.



KC 1.2.B	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	On a monthly basis, RFA reconciles the SABRS TB to the detailed transactions in the SABRS History File to confirm that the SABRS TB was accurately produced.
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DFAS-KC Systems Division **1.2.4**

Crosswalk SABRS data to DDRS-B

Crosswalk procedures are performed to move the TB from SABRS to the DDRS-B format.

Control Point	Control Objective	Control Activity
KC 1.2.C	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	On a quarterly basis, RFA reconciles the DDRS-B TB to the SABRS TB to confirm that the SABRS TB was accurately and completely uploaded to DDRS-B.

FS- 1.3 DDRS-B: Adjusting the GL file

The procedures below provide documentation on how the GL file is adjusted prior to generating the monthly reports.

OWNER **STEPS**
DFAS-KC Reporting and Analysis Division **1.3.1**

Run DDRS-B balance check

DDRS-B runs a balance check on the SABRS TB.
 If the TB is in balance, proceed to step 1.3.3.
 If the TB is not in balance, proceed to step 1.3.2.

DFAS-KC GL Division **1.3.2**

Research and correct any unbalanced lines of accounting in DDRS-B and SABRS

The DFAS-KC GL Division identifies the cause of the out of balance condition and makes corrections as needed. Once corrected, they then notify the DFAS-KC Reporting and Analysis Division that the TB is balanced.

DFAS-KC Reporting and Analysis Division **1.3.3**

Perform Other Adjustments

DFAS-KC Reporting and Analysis Division performs journal vouchers (JV) to record other adjustments for the following:

- Adjustments Abnormal Accounts Payable
- Post Authority that was not received/posted into SABRS
- Adjust for late registers
- Post refunds receivable
- Allocate undistributed transactions



Control Point	Control Objective	Control Activity
KC 1.3.A	Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period.	JVs must be supported by documentation and approved by the correct Approving Official.

Approving Official	Threshold
Division Chief	Less than \$500,000,000
Accounting Director	\$500,000,000.00 - \$1,000,000,000
Site Director	Over \$ 1,000,000,000

DFAS-KC Reporting and Analysis Division **1.3.4**

Calculate undistributed amount and post adjustment

When the SABRS TB is transferred to DDRS-B, there is an automatic calculation which derives the undistributed amount. DDRS-B compares the Marine Corps fund balance accounts to their counterpart Treasury “x” accounts. DDRS-B then automatically adjusts the undistributed accounts for the difference between the Treasury and Marine Corps accounts.

DFAS-KC Reporting and Analysis Division **1.3.5**

Create SF133 in DDRS-B

An SF133 Report is generated from DDRS-B for each appropriation reported by the Marine Corps.

DFAS-KC Reporting and Analysis Division **1.3.6**

Create SF133 in SMARTS

An SF133 Report is generated from SMARTS and downloaded into the RECON spreadsheet.

DFAS-KC Reporting and Analysis Division **1.3.7**

Perform reconciliation

Reconciliation is performed to compare the SF133 Reports for DDRS-B and SMARTS.

If there are discrepancies, proceed to step 1.3.8.

If there are no discrepancies, proceed to step 1.4.1.

Control Point	Control Objective	Control Activity
KC 1.3.B	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliation is performed to compare the SMARTS and DDRS-B SF133 reports.

DFAS-KC Reporting and Analysis Division **1.3.8**

Prepare JV to adjust DDRS-B to the SMARTS SF133



The RECON spreadsheet contains previously entered GL data from SABRS. The amounts from the monthly budgetary reports are now added to the RECON spreadsheet for comparison.

DFAS-KC Reporting and Analysis Division 1.4.3

Compare SABRS GL to DDRS-B monthly reports

If there are any discrepancies between the SABRS GL and DDRS-B reports, proceed to step 1.4.4.

If there are no discrepancies between the SABRS GL and DDRS-B reports, proceed to step 1.4.6.

Control Point	Control Objective	Control Activity
KC 1.4.A	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliation is performed to compare SABRS GL to DDRS-B monthly reports.

DFAS-KC Reporting and Analysis Division 1.4.4

Research to determine the necessary corrections

Research will include checking formulas in the RECON spreadsheet, verifying the correct accounts are in the crosswalk, and verifying that data in the DDRS-B reports and SABRS agree prior to completing the Monthly Report Checklist.

DFAS-KC Reporting and Analysis Division 1.4.5

Make necessary corrections

Updates are made to the formulas in the RECON spreadsheet and the accounts included in the crosswalk.

DFAS-KC Reporting and Analysis Division 1.4.6

Complete the Monthly Report Checklist.

DFAS-KC Reporting and Analysis Division 1.4.7

Remit the Monthly Report Checklist, copies of the Reports, and the RECON spreadsheet to the DFAS-KC GL Division

The Monthly Report Checklist is completed by the Reporting and Analysis Division and remitted to the DFAS-KC GL Division along with copies of the Reports (See Step 1.4.1) and the RECON spreadsheet.

DFAS-KC GL Division 1.4.8

Submit monthly budgetary reports and alert DFAS-KC AFS Division that the DDRS-B TB is ready for download

DFAS-KC AFS Division 1.4.9

Download DDRS-B TB



After all adjustments are made and monthly reports are final in DDRS-B, the final TB is downloaded from DDRS-B by appropriation.

DFAS-KC AFS Division 1.4.10

Review final DDRS-B TB and adjust for any errors

Review the TB reports for anomalies such as:

- (1) Abnormal account balances;
- (2) New accounts with questionable balances; and
- (3) Accounts with significantly large or small account balances.

If anomalies are identified, notify the DFAS-KC GL Division of the discrepancy. The anomalies are researched and resolved by the DFAS-KC GL Division with adjustments being made to DDRS-B. All of the DDRS-B adjustments must also be made in SABRS.

Control Point	Control Objective	Control Activity
KC 1.4.B	All required analyses are independently reviewed for appropriate assumptions, methodology, and evaluation of results. Unusual items and exceptions are identified, investigated, properly resolved, and recorded in the general ledger in the appropriate accounting period.	Review performed to identify errors in the DDRS-B TB.

Control Point	Control Objective	Control Activity
KC 1.4.C	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – AFS Division, which validates that the process is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.



FS- 1.5 DDRS-AFS: Generating Quarterly Financial Reports

The procedures below outline the steps taken to generate Quarterly Financial Reports through the DDRS-AFS system.

OWNER

DFAS-KC AFS Division

STEPS

1.5.1

Upload to DDRS-AFS

When the TBs in DDRS-B are determined to be accurate and complete, they are ready for upload. Download the TB by appropriation from DDRS-B and upload in to DDRS-AFS.

Control Point	Control Objective	Control Activity
KC 1.5.A	The trial balance(s) used to prepare the financial statements are generated from the final general ledger(s).	DFAS-KC AFS Division performs a check to confirm that the file that was extracted from DDRS-B is the same file that is uploaded to DDRS-AFS.

DFAS-KC AFS Division

1.5.2

Import DDRS-B TB into DDRS-AFS

Control Point	Control Objective	Control Activity
KC 1.5.B	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	On a quarterly basis, RFA reconciles the DDRS-AFS TB to the DDRS-B TB to confirm that the DDRS-B TB was accurately and completely uploaded to DDRS-AFS.

DFAS-KC AFS Division

1.5.3

Import Trading Partner Data Sheet and Budgetary Import Sheet into DDRS-AFS

Trading partners are Federal entities who engage in transactions with each other. The DFAS-KC AFS Division makes adjustments as necessary to account for transactions made with other Federal entities (Office of Personnel Management, Department of Labor, etc).

Control Point	Control Objective	Control Activity
KC 1.5.C	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	DFAS-KC AFS Division performs a reconciliation to confirm that the DDRS-B TB, Budgetary Import Sheet, and Trading Partner Data Sheet were correctly imported into DDRS-AFS.



DFAS-KC AFS Division 1.5.4

Input data call JVs

See FS- 1.5A DDRS-AFS Importing Data Call Information.

Control Point	Control Objective	Control Activity
KC 1.5.D	Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period.	JVs must be supported by documentation and approved by the correct Approving Official.

Approving Official	Threshold
Division Chief	Less than \$500,000,000
Accounting Director	\$500,000,000 - \$1,000,000,000
Site Director	Over \$ 1,000,000,000

DFAS-KC AFS Division 1.5.5

Produce Draft Financial Statements

DFAS-KC AFS Division 1.5.6

Review Draft Financial Statements to confirm that adjustments and data call JVs were input correctly

Control Point	Control Objective	Control Activity
KC 1.5.E	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Draft Financial Statements are reviewed by management to confirm that adjustments and data call JVs were input correctly.

DFAS-KC AFS Division 1.5.7

Produce Final Financial Statements

Financial Statements should include:

- 1) Balance Sheet
- 2) Statement of Budgetary Resources
- 3) Statement of Financing
- 4) Statement of Changes in Net Position
- 5) Statement of Net Cost

Control Point	Control Objective	Control Activity
KC 1.5.F	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – AFS Division, which validates that the process is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.



FS- 1.5A DDRS-AFS: Importing Data Call Information

Data call information consists of financial data collected by another agency (external entity) or USMC department (internal entity) that is material to the information reflected on the Marine Corps Financial Statements. The procedures below document how DDRS-AFS imports data call information.

<u>OWNER</u> Department of the Navy (DON)	<u>STEPS</u> 1.5.A1	<p>Send Naval Message to RFA requesting data call</p> <p>Send a Naval Message to RFA requesting a data call. Data call information consists of financial data collected by another agency or department that is material to the information reflected on the Marine Corps Financial Statements.</p>														
RFA	1.5.A2	<p>Send Data Call Template</p> <p>Send Data call spreadsheets to collect information for Environmental Liabilities, Ammunitions, and Heritage Assets to internal entities and Commands.</p>														
Major Commands	1.5.A3	<p>Populate Data Call Template</p> <p>Populate with the following Data:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #92d050;"> <th style="text-align: left;">Data call Request</th> <th style="text-align: left;">Responsibility</th> </tr> </thead> <tbody> <tr> <td>Environmental Liabilities</td> <td>Headquarters Marine Corps LFL – Environmental Management</td> </tr> <tr> <td>Ammunitions</td> <td>PM AMMO Marine Corps Systems Command (SYSCOM)</td> </tr> <tr> <td>Heritage Assets</td> <td>Museums Division/Archives Division Marine Corps Base Quantico – Marine Corps Heritage Center</td> </tr> <tr> <td>Personal Property</td> <td>DPAS interface with SABRS</td> </tr> <tr> <td>Military Equipment</td> <td>DoD</td> </tr> <tr> <td>Real Property</td> <td>DON</td> </tr> </tbody> </table>	Data call Request	Responsibility	Environmental Liabilities	Headquarters Marine Corps LFL – Environmental Management	Ammunitions	PM AMMO Marine Corps Systems Command (SYSCOM)	Heritage Assets	Museums Division/Archives Division Marine Corps Base Quantico – Marine Corps Heritage Center	Personal Property	DPAS interface with SABRS	Military Equipment	DoD	Real Property	DON
Data call Request	Responsibility															
Environmental Liabilities	Headquarters Marine Corps LFL – Environmental Management															
Ammunitions	PM AMMO Marine Corps Systems Command (SYSCOM)															
Heritage Assets	Museums Division/Archives Division Marine Corps Base Quantico – Marine Corps Heritage Center															
Personal Property	DPAS interface with SABRS															
Military Equipment	DoD															
Real Property	DON															
Major Commands	1.5.A4	<p>Send populated Data Call Template and supporting documents to RFA</p>														
RFA	1.5.A5	<p>Input data into DDRS-Data Collection Module (DCM)</p> <p>Review the data call submissions and enter into DDRS-DCM.</p>														
DON	1.5.A6	<p>Review data in DDRS-DCM</p>														



RFA

1.6.11

Confirm fluctuation analysis

Control Point	Control Objective	Control Activity
KC 1.6.B	Management reviews the draft financial statements and related disclosures in the format that is to be released to the public and filed with regulatory agencies.	Fluctuation Analysis requires review and approval from RFA before final is submitted.

RFA

1.6.12

Upload final version of current notes narrative to DDRS-AFS

After the draft notes are reviewed and finalized by RFA they are uploaded into DDRS-AFS.

DFAS-KC AFS Division

1.6.13

Submit the Financial Statements, notes, and fluctuation analysis to OUSD(C)



Control Matrix

Financial Statement Compilation		
Sub-Process: 1.1 SABRS: Reconciling the SABRS General Ledger (GL)		
Control Point	Control Objective	Control Activity
KC 1.1.A	All required analyses are independently reviewed for appropriate assumptions, methodology, and evaluation of results. Unusual items and exceptions are identified, investigated, properly resolved, and recorded in the general ledger in the appropriate accounting period.	PRD reports are reviewed to check for out of balance conditions.
KC 1.1.B	Changes to the entity's financial closing and reporting process are monitored and any significant changes made are independently reviewed and approved.	System change is required to be implemented following the Change Management Process.
KC 1.1.C	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliation is performed to compare DCAS data to the SABRS.
KC 1.1.D	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliation is performed to compare PAD data to SABRS GL.
KC 1.1.E	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – GL Division, which validates that the process is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.



Sub-Process: 1.2 SABRS: Producing the (GL) Trial Balance (TB)		
Control Point	Control Objective	Control Activity
KC 1.2.A	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – GL Division, which validates that the process is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.
KC 1.2.B	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	On a monthly basis, RFA reconciles the SABRS TB to the detailed transactions in the SABRS History File to confirm that the SABRS TB was accurately produced.
KC 1.2.C	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	On a quarterly basis, RFA reconciles the DDRS-B TB to the SABRS TB to confirm that the SABRS TB was accurately and completely uploaded to DDRS-B.
Sub-Process: 1.3 DDRS-B: Adjusting the GL file		
Control Point	Control Objective	Control Activity
KC 1.3.A	Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period.	JVs must be supported by documentation and approved by the correct Approving Official.
KC 1.3.B	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliation is performed to compare the SMARTS and DDRS-B SF133 reports.
KC 1.3.C	Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period.	JVs must be supported by documentation and approved by the correct Approving Official.



KC 1.3.D	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – GL Division, which validates that the process is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.
Sub-Process: 1.4 DDRS-B: Generating Monthly Reports		
Control Point	Control Objective	Control Activity
KC 1.4.A	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Reconciliation is performed to compare SABRS GL to DDRS-B monthly reports.
KC 1.4.B	All required analyses are independently reviewed for appropriate assumptions, methodology, and evaluation of results. Unusual items and exceptions are identified, investigated, properly resolved, and recorded in the general ledger in the appropriate accounting period.	Review performed to identify errors in the DDRS-B TB.
KC 1.4.C	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – AFS Division, which validates that the process is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.
Sub-Process: 1.5 DDRS-AFS: Generating Quarterly Financial Reports		
Control Point	Control Objective	Control Activity
KC 1.5.A	The trial balance(s) used to prepare the financial statements are generated from the final general ledger(s).	DFAS-KC AFS Division performs a check to confirm that the file that was extracted from DDRS-B is the same file that is uploaded to DDRS-AFS.



KC 1.5.B	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	On a quarterly basis, RFA reconciles the DDRS-AFS TB to the DDRS-B TB to confirm that the DDRS-B TB was accurately and completely uploaded to DDRS-AFS.
KC 1.5.C	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	DFAS-KC AFS Division performs a reconciliation to confirm that the DDRS-B TB, Budgetary Import Sheet, and Trading Partner Data Sheet were correctly imported into DDRS-AFS.
KC 1.5.D	Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period.	JVs must be supported by documentation and approved by the correct Approving Official.
KC 1.5.E	Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis.	Draft Financial Statements are reviewed by management to confirm that adjustments and data call JVs were input correctly.
KC 1.5.F	The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries.	The process verification checklist is completed and verified by DFAS – AFS Division, which validates that the process is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval.

Sub-Process: 1.5A DDRS-AFS: Importing Data Call Information

Control Point	Control Objective	Control Activity
KC 1.5A.A	Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period.	JVs must be supported by documentation and approved by the correct Approving Official.



Sub-Process: 1.6 Preparing Notes to the Financial Statements		
Control Point	Control Objective	Control Activity
KC 1.6.A	Management reviews the draft financial statements and related disclosures in the format that is to be released to the public and filed with regulatory agencies.	Notes require review and approval from RFA before Financial Statements are finalized.
KC 1.6.B	Management reviews the draft financial statements and related disclosures in the format that is to be released to the public and filed with regulatory agencies.	Fluctuation Analysis requires review and approval from RFA before final is submitted.



Acronym Glossary

Acronym	Acronym Expansion
DCAS	Defense Cash Accountability System
DDRS	Defense Departmental Reporting System
CFO	Chief Financial Officer
DDRS-AFS	Defense Departmental Reporting System - Audited Financial Statements
DFAS	Defense Finance and Accounting Service
DFAS-KC	Defense Finance Accounting Service - Kansas City
DoD	Department of Defense
DON	Department of the Navy
FII	Financial Improvement Initiative
FMR	Financial Management Regulation
GL	General Ledger
HQMC	Headquarters, Marine Corps
JV	Journal Voucher
OMB	Office of Management and Budget
OM&S	Operating Materials & Supplies
OSD	Office of the Secretary of Defense
OUSD(C)	Office of the Under Secretary of Defense (Comptroller)
RFA	Accounting and Financial Systems Branch
PADs	Program Authorization Documents
PRD	Production Reports
PBIS	Program Budgeting Information System
SABRS	Standard Accounting, Budgeting, and Reporting System
SCR	System Change Request
SMARTS	SABRS Management and Retrieval Tools
TB	Trial Balance
USMC	United States Marine Corps



Introduction to Tab C

Purpose: Defines and documents the type of verification efforts performed on the Financial Statement Compilation segment defined in Tab B. Verification was limited to re-performance, inquiry, and analysis.

Tab B, USMC Segment Overview, defined and documented the standard operating procedures (SOPs), process flows, process memorandums, and key controls of processes within the Financial Statement Compilation Segment. Once the segment definition and documentation was complete, verification procedures were performed to confirm that sufficient support exists to validate that the documented procedures were performed in accordance with Marine Corps guidance. Tab C.1 through Tab C.6 present the types of analysis used for this verification and the results of the analysis.

If the processes and procedures were not performed as required, observations were documented and recommendations were suggested for improvement—see Tab C.7. Actions performed to correct the noted observations are presented in Tab C.8. For reference, the source documentation used in the verifications steps performed below can be found in Tab D as referenced in the index below.

Index:

Reference	Document	Description	Objective	Scope/Source	Procedures
C.1	Crosswalk Compliance Analysis	The Crosswalk Compliance Analysis was completed to determine if the DDRS Balance Sheet and Statement of Budgetary Resources crosswalks comply with the Treasury Crosswalks.	To determine if the DDRS Balance Sheet and SBR crosswalks comply with the Treasury Crosswalks.	<i>Scope:</i> The crosswalks tested represent the DDRS crosswalks used for FY08 Q1 financial reporting. <i>Source:</i> D.7.2 Financial Statement Crosswalks – DDRS-AFS Balance Sheet and SBR Crosswalks	Compare the Treasury crosswalks for each Balance Sheet and SBR line to the corresponding DDRS crosswalk line. Compliance requires that the presentation detail be the same as well as the crosswalking field indicators.
C.2	Trial Balance Reconciliations	The Trial Balance Reconciliations were completed to determine the following: a. If the SABRS history	a. To determine if the SABRS history files reconcile to the SABRS Trial Balance. b. To determine if the	<i>Scope:</i> All Trial Balance files tested represent source documents used in FY08 Q1 financial reporting.	a. Summarize the SABRS history files and reconcile to the SABRS Trial Balance.



Reference	Document	Description	Objective	Scope/Source	Procedures
		<p>files reconcile to the SABRS Trial Balance;</p> <p>b. If the SABRS Trial Balance reconciles to the DDRS-B Trial Balance; and</p> <p>c. If the DDRS-B Trial Balance reconciles to the DDRS-AFS Trial Balance.</p>	<p>SABRS Trial Balance reconciles to the DDRS-B Trial Balance.</p> <p>c. To determine if the DDRS-B Trial Balance reconciles to the DDRS-AFS Trial Balance.</p>	<p><i>Source:</i></p> <p>a. D.1 SABRS Trial Balance; FY08 Q1 SABRS History (on server),</p> <p>b. D.1 SABRS Trial Balance, D.7 DDRS Feeder Crosswalks, D.2 DDRS-B Trial Balance, and D.3 DDRS-B JV Logs,</p> <p>c. D.2 DDRS-B, D.4 DDRS-AFS Trial Balance, and D.5 DDRS-AFS Journal Voucher Log</p>	<p>b. Crosswalk the SABRS Trial Balance to the DDRS format, add the DDRS-B adjustments, and reconcile to the DDRS-B Trial Balance.</p> <p>c. Crosswalk the DDRS-B Trial Balance to the DDRS-AFS format, add the DDRS-AFS adjustments and reconcile to the DDRS-AFS Trial Balance.</p>
C.3	DDRS-B Journal Voucher Analysis	<p>The Journal Voucher Analysis was completed to determine the following:</p> <p>a. If data quality errors exist within the population of journal entries and other adjustments; and</p> <p>b. If appropriate supporting documentation exists for each journal voucher.</p>	<p>a. To determine if data quality errors exist within the population of journal entries and other adjustments.</p> <p>b. To determine if appropriate supporting documentation exists for each journal voucher.</p>	<p><i>Scope:</i></p> <p>Journal vouchers are selected from the total population of journal vouchers processed during quarter one of FY 2008 that did not affect the 1010 general ledger account.</p> <p><i>Source:</i></p> <p>a. D.3 DDRS-B Journal Voucher Log</p> <p>b. Source documents to support JVs are within the analysis workbook.</p>	<p>a. Compare each journal voucher to the supporting document to determine if the journal voucher was accurately recorded within the proper period.</p> <p>b. Inspect the supporting documentation for each journal voucher for accuracy, completeness, and evidence of approval from the correct Approving Official.</p>



Reference	Document	Description	Objective	Scope/Source	Procedures
C.4	DDRS-AFS Reconciliation Process – Budgetary vs. Proprietary Analysis	The DDRS-AFS Reconciliation Process – Budgetary vs. Proprietary Analysis was completed to confirm that the budgetary to proprietary relationship exists within the final adjusted DDRS-AFS trial balance.	To confirm that the budgetary to proprietary relationship exists within the final adjusted DDRS-AFS trial balance.	<p><i>Scope:</i> This analysis used the final FY08 Q1 DDRS-AFS trial balance.</p> <p><i>Source:</i> D.4 DDRS-AFS Trial Balance, DDRS Reconciliation Manual (available online), and Treasury Tie Point Workbook (available online).</p>	Using the treasury tie points and DDRS Reconciliations Manual, reconcile budgetary data to proprietary data.
C.5	Process Validation Checklist	The Process Validation Checklist was completed to confirm the procedures performed for USMC Financial Statement Compilation and to identify the process owners, documentation maintained, and required approvals.	To confirm the procedures performed for USMC Financial Statement Compilation and to identify the process owners, documentation maintained, and required approvals.	<p><i>Scope:</i> The checklist will be completed by the process owners to identify the current state of the USMC Financial Statement Compilation process.</p> <p><i>Source:</i> To be completed by process owners.</p>	For each process task, identify the responsible owner, supporting documentation, and required approvals.
C.6	Balance Sheet Reconciliation	The Balance Sheet Reconciliation was completed to confirm that the Balance Sheet represents a compilation of the trial balance data contained in DDRS.	To confirm that the Balance Sheet represents a compilation of the trial balance data contained in DDRS.	<p><i>Scope:</i> This analysis used the FY08 Q1 DDRS-AFS Trial Balance to reconcile to the FY08 Q1 Balance Sheet.</p> <p><i>Source:</i> D.7 Financial Statement Crosswalks – Balance Sheet, D.4 DDRS-AFS Trial Balance</p>	a. Compile the Balance Sheet from the DDRS-AFS Trial Balance using the DDRS-AFS Balance Sheet Crosswalk and reconcile to the Balance Sheet.



Reference	Document	Description	Objective	Scope/Source	Procedures
C.7	Observations	The observations identified through verification of processes and procedures.	To document the observations found during verification procedures and provide suggested remediation.	<i>Scope:</i> All observations are limited to procedures performed above within the Financial Statement Compilation Segment. <i>Source:</i> See individual verification procedures.	See individual verification procedures.



**US Marine Corps
Fiscal Year 2008 Q1
SBR/BS Crosswalk Comparison Analysis**

Section 0A. Objective

Present results from the data analysis procedures performed on US Marine Corps (USMC) data for Q1 of Fiscal Year 2008 (FY08). This workbook summarizes the discrepancies between the Defense Department Reporting System Audited Financial Statements (DDRS-AFS) crosswalks for the Balance Sheet and Standard Form 133 (SF-133) - Statement of Budgetary Resources (SBR) with United States Standard General Ledger (USSGL) guidelines.

Section 0B. Methodology

The 2008 Q1 DDRS-AFS SBR and 2008 Q1 Balance Sheet crosswalk, extracted from DDRS, were each merged with USSGL guideline schedules downloaded from the United States Treasury, to ascertain inconsistencies between Standard General Ledger (SGL) accounts and their respective SBR and Balance Sheet line assignments.

Data Source:

1. FY08 USSGL Crosswalk - SF 133 (downloaded from http://www.fms.treas.gov/ussgl/selection_page.html)
2. 2008 - SF 133 Report on Budget Execution and Budgetary Resources (extracted from DDRS)
3. FY08 USSGL Balance Sheet (downloaded from http://www.fms.treas.gov/ussgl/selection_page.html)
4. 2008 Q1 Balance Sheet Crosswalk (extracted from DDRS)

Section 0C. Results

Detail:

See the following tabs for detail results of this analysis:

[1. SBR Crosswalk Comparison to USSGL](#)

This worksheet provides a summary of the analysis results for the SBR comparison.

[2. FY08 USSGL Crosswalk - SF 133](#)

USSGL SF-133 SBR Crosswalk Guidelines

[3. SF133 Crosswalk](#)

DDRS-B to SF-133 Crosswalk

[4. BS Crosswalk Comparison](#)

This worksheet provides a summary of the analysis results for the Balance Sheet comparison.

[5. USSGL BS Crosswalk](#)

USSGL Balance Sheet Crosswalk Guidelines

[6. DDRS-AFS BS Crosswalk](#)

DDRS-AFS Balance Sheet Crosswalk

Section 0D. Recommendations

Recommend USMC review inconsistencies in SBR/BS crosswalk comparison analysis noted in tab 1 and 4 in order to identify additional and/or revised logic or data that may be required to complete the analysis.

US Marine Corps
Fiscal Year 2008 Q1
SBR/BS Crosswalk Comparison Analysis

Procedures: Extract SBR Line - SGL combinations from each SF133 and USSGL crosswalk. Merge combinations together and identify inconsistent combinations (9 Records). Merge variance combinations with full SF133 crosswalk file to pickup all the details. Note: SF133 crosswalk file only specifies line levels to the third degree, e.g. Line 9A1. USSGL file specifies to 4 degrees, e.g. Line 9A1b. The Line field constructed for cross-checking purposes from the USSGL file is truncated to the first 3 characters. Inconsistencies listed below.

Table I: Inconsistencies

LINE	SGL	LINE 2	Report Axis Title	Secondary Title	Variance	Oprd	Beg_End	Trans_Partner	Borrow_Scr	Auth_Type	Reimb	Avail_Tm	BEA_Cat	Aprmnt_Cat	Custdl	Adv_Flag	Currt	Yr	Budget_Auth	Fund_Unf	Fin_Act_Ind	Enty	Exch	Asset	Liab	Obj_Cls	Cost	Fund	Other_Rpt_Req	Exprd	Fnd_Sub	Acct_Symbol	Calculation_For_Report_Axis_Titl	Calculation_For_Secondary_Axis_T		
13B	9528		B. Uncollected Customer Payments from Fede			(+)	E																													
1A	9520		A. Brought forward, October 1 (+/-)			(+)	E																													
3D1	9526		b. Change in Receivables From Federal Sour			(+)	E																													
3D1	9529		a. Collected			(+)	E																													
3D2	9530		a. Advance Received			(+)	E																													
4C	9533		C. Actual transfers, unobligated balances			(+)	E																													
9B1	9527		1. Category A			(+)	E																													
9A1	4620		1. Balance, Currently Available			(+)	E				D																2			U						
9A1	9522		1. Balance, Currently Available			(+)	E																													

Account Does Not appear in the USSGL File
 USSGL Lists this Line-SGL Combination as 9B1 - 4620 - Unobligated Funds Exempt from Apportionment

Note: 9000 level accounts do not have a financial impact on the FY08Q1 SBR lines.

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1											TAFS Status/3	Addl. Info.			
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit			Credit		
2A	N/A	Actual																	
2A	2	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E											+	-	U/E	
2A	2	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E											+	-	U/E	
2B	N/A	Anticipated																	
2B	2	4310	Anticipated Recoveries of Prior-Year Obligations	D	E											+	-	U	5
3	3	Budget authority:																	
3A	3A	Appropriation:																	13
3A1	N/A	Actual																	
3A1	3A	4111	Debt Liquidation Appropriations		E		###-###									+	-	U	
3A1	3A	4112	Liquidation of Deficiency - Appropriations		E		###-###									+	-	U	
3A1	3A	4114	Appropriated Trust or Special Fund Receipts		E		###-###									+	-	U	
3A1	3A	4115	Loan Subsidy Appropriation		E		###-###									+	-	U	
3A1	3A	4117	Loan Administrative Expense Appropriation		E		###-###									+	-	U	
3A1	3A	4118	Reestimated Loan Subsidy Appropriation		E		###-###									+	-	U	
3A1	3A	4119	Other Appropriations Realized		E		###-###									+	-	U	
3A1	3A	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		E		###-###									+	-	U	4
3A1	3A	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		B		###-###									-	+	U	4
3A1	3A	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	P	###-###									+	-	U/E	
3A1	3A	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		E		###-###									+	-	U	
3A1	3A	4125	Loan Modification Adjustment Transfer Appropriation		E		###-###									+	-	U	
3A1	3A	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		E		###-###									+	-	U/E	4
3A1	3A	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		B		###-###									-	+	U/E	4
3A1	3A	4127	Amounts Appropriated From Specific Invested TAFS - Payable		E		###-###									+	-	U/E	4
3A1	3A	4127	Amounts Appropriated From Specific Invested TAFS - Payable		B		###-###									-	+	U/E	4
3A1	3A	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E	P	###-###									+	-	U/E	
3A1	3A	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E		###-###									+	-	U/E	
3A1	3A	4138	Appropriation To Liquidate Contract Authority		E		###-###									+	-	U/E	
3A1	3A	4150	Reappropriations		E		###-###									+	-	U	
3A1	3A	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation		E		###-###									+	-	U	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1											TAFS Status/3	Addl. Info.				
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit			Credit			
3A1	3A	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	P,D	###-###										+	-	U	4
3A1	3A	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	P,D	###-###										-	+	U	4
3A1	3A	4391	Adjustments to Indefinite No-Year Authority	D	E		###-###										+	-	U	
3A1	3A	4394	Receipts Unavailable for Obligation Upon Collection		E		###-###										+	-	U	4
3A1	3A	4394	Receipts Unavailable for Obligation Upon Collection		B		###-###										-	+	U	4
3A2	N/A	Anticipated																		
3A2	3A	4120	Appropriations Anticipated - Indefinite		E		###-###										+	-	U	5

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1											TAFS Status/3	Addl. Info.					
				Debit/Credit	Begin/End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit			Credit				
3B	3B		Borrowing authority																		
3B	3B	4042	Estimated Indefinite Borrowing Authority		E		###-###										+	-	U	5	
3B	3B	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E	B	###-###										+	-	U		
3B	3B	4141	Current-Year Borrowing Authority Realized		E		###-###										+	-	U		
3C	3C		Contract authority																		
3C	3C	4032	Estimated Indefinite Contract Authority		E		###-###										+	-	U	5	
3C	3C	4131	Current-Year Contract Authority Realized		E		###-###										+	-	U		
3D	3D		Spending authority from offsetting collections (gross):																		
3D1	3D1		Earned																		
3D1a	3D1a		Collected																		
3D1a	3D1a	4212	Liquidation of Deficiency - Offsetting Collections		E												+	-	U/E		
3D1a	3D1a	4252	Reimbursements and Other Income Earned - Collected		E												+	-	U/E		
3D1a	3D1a	4260	Actual Collections of "governmental-type" Fees		E												+	-	U/E		
3D1a	3D1a	4261	Actual Collections of Business-Type Fees		E												+	-	U/E		
3D1a	3D1a	4262	Actual Collections of Loan Principal		E												+	-	U/E		
3D1a	3D1a	4263	Actual Collections of Loan Interest		E												+	-	U/E		
3D1a	3D1a	4264	Actual Collections of Rent		E												+	-	U/E		
3D1a	3D1a	4265	Actual Collections From Sale of Foreclosed Property		E												+	-	U/E		
3D1a	3D1a	4266	Other Actual Business-Type Collections From Non-Federal Sources		E												+	-	U/E		
3D1a	3D1a	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		E												+	-	U/E		
3D1a	3D1a	4271	Actual Program Fund Subsidy Collected		E												+	-	U/E		
3D1a	3D1a	4273	Interest Collected From Treasury		E												+	-	U/E		
3D1a	3D1a	4275	Actual Collections From Liquidating Fund		E												+	-	U/E		
3D1a	3D1a	4276	Actual Collections From Financing Fund		E												+	-	U/E		
3D1a	3D1a	4277	Other Actual Collections - Federal		E												+	-	U/E		
3D1a	3D1a	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds		E												+	-	U		
3D1a	3D1a	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E												+	-	U/E		
3D1a	3D1a	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E												+	-	U/E		
3D1b	3D1b		Change in receivables from Federal sources																		
3D1b	3D1b	4251	Reimbursements and Other Income Earned - Receivable		E													+	-	U/E	4
3D1b	3D1b	4251	Reimbursements and Other Income Earned - Receivable		B													-	+	U/E	4
3D1b	3D1b	4281	Actual Program Fund Subsidy Receivable		E													+	-	U/E	4
3D1b	3D1b	4281	Actual Program Fund Subsidy Receivable		B													-	+	U/E	4
3D1b	3D1b	4283	Interest Receivable From Treasury		E													+	-	U/E	4

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133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1													Addl. Info.			
				Debit/Credit	Begin/End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3				
4	4		Nonexpenditure transfers, net:																15	
4A	N/A		Actual transfers, budget authority (+ or -)																	
4A	4	4137	Transfers of Contract Authority		E		###-###										+	-	U/E	4
4A	4	4137	Transfers of Contract Authority		B		###-###										-	+	U/E	4
4A	4	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		E		###-###										+	-	U/E	4
4A	4	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		B		###-###										-	+	U/E	4
4A	4	4167	Allocations of Realized Authority - Transferred From Invested Balances		E		###-###										+	-	U/E	
4A	4	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		E		###-###										+	-	U	
4A	4	4170	Transfers - Current-Year Authority		E		###-###										+	-	U	
4A	4	4171	Non-Allocation Transfers of Invested Balances - Receivable		E		###-###										+	-	U/E	4
4A	4	4171	Non-Allocation Transfers of Invested Balances - Receivable		B		###-###										-	+	U/E	4
4A	4	4172	Non-Allocation Transfers of Invested Balances - Payable		E		###-###										+	-	U/E	4
4A	4	4172	Non-Allocation Transfers of Invested Balances - Payable		B		###-###										-	+	U/E	4
4A	4	4173	Non-Allocation Transfers of Invested Balances - Transferred		E		###-###										+	-	U/E	
4A	4	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts		E		###-###										+	-	U	
4B	N/A		Anticipated transfers, budget authority (+ or -)																	
4B	4	4160	Anticipated Transfers - Current-Year Authority		E		###-###										+	-	U	5
4B	4	4165	Allocations of Authority - Anticipated From Invested Balances		E		###-###										+	-	U	5
4C	N/A		Actual transfers, unobligated balances (+ or -)																	
4C	4	4176	Allocation Transfers of Prior-Year Balances		E												+	-	U/E	
4C	4	4190	Transfers - Prior-Year Balances		E												+	-	U	
4C	4	4191	Balance Transfers - Extensions of Availability Other Than Reappropriations		E												+	-	U/E	
4C	4	4192	Balance Transfers - Unexpired to Expired		E												+	-	U/E	
4C	4	4199	Transfer of Expired Expenditure Transfers - Receivable		E												+	-	U/E	
4C	4	4320	Adjustments for Changes In Prior-Year Allocations of Budgetary Resources		E												+	-	U/E	
4D	N/A		Anticipated transfers, unobligated balances (+ or -)																	
4D	4	4180	Anticipated Transfers - Prior-Year Balances		E												+	-	U	5
5	5		Temporarily not available pursuant to Public Law (-)																	
5	5	4382	Temporary Reduction - New Budget Authority		E		###-###										+	-	U	
5	5	4383	Temporary Reduction - Prior-Year Balances		E		###-###										+	-	U	
5	5	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		E		###-###										+	-	U	
5	5	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances		E		###-###										+	-	U	

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133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1													Addl. Info.			
				Debit/Credit	Begin/End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3				
5	5	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary		E		###-###										+	-	U	5
5	5	4397	Receipts and Appropriations Temporarily Precluded From Obligation		E		###-###										+	-	U	4
5	5	4397	Receipts and Appropriations Temporarily Precluded From Obligation		B		###-###										-	+	U	4
5	5	4398	Offsetting Collections Temporarily Precluded From Obligation		E		###-###										+	-	U	4
5	5	4398	Offsetting Collections Temporarily Precluded From Obligation		B		###-###										-	+	U	4
5	5	4399	Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation		E		###-###										+	-	U	
6	6		Permanently not available (-):																	16
6A	N/A		Cancellations of expired and no-year accounts (-)																	
6A	6	4350	Canceled Authority		E												+	-	U/E	
6A	6	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant		E												+	-	U/E	
6A	6	4355	Cancellation of Appropriation From Unavailable Receipts		E												+	-	U/E	
6A	6	4356	Cancellation of Appropriation From Invested Balances		E												+	-	U/E	
6A	6	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		E												+	-	U/E	
6B	N/A		Enacted reductions (-)																	
6B	6	4392	Permanent Reduction - New Budget Authority		E		###-###										+	-	U	
6B	6	4393	Permanent Reduction - Prior-Year Balances		E		###-###										+	-	U/E	
6C	N/A		Capital transfers and redemption of debt (-)																	
6C	6	4146	Actual Repayments of Debt, Current-Year Authority		E												+	-	U/E	
6C	6	4147	Actual Repayments of Debt, Prior-Year Balances		E												+	-	U/E	
6C	6	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year		E												+	-	U/E	
6C	6	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances		E												+	-	U/E	
6D	N/A		Other authority withdrawn (-)																	
6D	6	4130	Appropriation To Liquidate Contract Authority Withdrawn		E												+	-	U/E	
6D	6	4132	Substitution of Contract Authority		E												+	-	U	
6D	6	4133	Decreases to Indefinite Contract Authority		E												+	-	U/E	
6D	6	4134	Contract Authority Withdrawn		E												+	-	U/E	
6D	6	4135	Contract Authority Liquidated		E	S											+	-	U/E	
6D	6	4140	Substitution of Borrowing Authority		E												+	-	U/E	
6D	6	4143	Decreases to Indefinite Borrowing Authority		E												+	-	U/E	
6D	6	4144	Borrowing Authority Withdrawn		E												+	-	U/E	
6D	6	4391	Adjustments to Indefinite No-Year Authority	C	E												+	-	U	

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133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1													Addl. Info.			
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3				
6E	N/A		Pursuant to Public Law__ (-)																	
6E	6	4135	Contract Authority Liquidated		E	P	###-###										+	-	U/E	
6E	6	4136	Contract Authority To Be Liquidated by Trust Funds		E		###-###										+	-	U/E	4
6E	6	4136	Contract Authority To Be Liquidated by Trust Funds		B		###-###										-	+	U/E	4

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1													TAFS Status/3	Addl. Info.		
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit					
6F	N/A		Anticipated for rest of year (-)																	
6F	6	4034	Anticipated Adjustments to Contract Authority		E												+	-	U	5
6F	6	4044	Anticipated Reductions to Borrowing Authority		E												+	-	U	5
6F	6	4047	Anticipated Transfers to the General Fund of the Treasury		E												+	-	U	5
7	7		Total budgetary resources																	
STATUS OF BUDGETARY RESOURCES																				
8	8		Obligations incurred:																	
8A	8A		Direct:																	17
8A1	N/A		Category A (sometimes includes program categories)																	
8A1	8A	4801	Undelivered Orders - Obligations, Unpaid		E			A	###				D				-	+	U/E	4
8A1	8A	4801	Undelivered Orders - Obligations, Unpaid		B			A	###			D				+	-	U/E	4	
8A1	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			A	###			D				-	+	U/E	4	
8A1	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			A	###			D				+	-	U/E	4	
8A1	8A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			A	###			D				-	+	U/E		
8A1	8A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			A	###			D				-	+	U/E		
8A1	8A	4901	Delivered Orders - Obligations, Unpaid		E			A	###			D				-	+	U/E	4	
8A1	8A	4901	Delivered Orders - Obligations, Unpaid		B			A	###			D				+	-	U/E	4	
8A1	8A	4902	Delivered Orders - Obligations, Paid		E			A	###			D				-	+	U/E		
8A1	8A	4908	Authority Outlayed Not Yet Disbursed		E			A	###			D				-	+	U	4	
8A1	8A	4908	Authority Outlayed Not Yet Disbursed		B			A	###			D				+	-	U	4	
8A1	8A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E			A	###			D				-	+	U/E		
8A1	8A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			A	###			D				-	+	U/E		
8A2	N/A		Category B (program 1), (program 2 program category 1), (program 3 program category 2)																	
8A2	8A	4801	Undelivered Orders - Obligations, Unpaid		E			B	###	###		D				-	+	U/E	4	
8A2	8A	4801	Undelivered Orders - Obligations, Unpaid		B			B	###	###		D				+	-	U/E	4	
8A2	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			B	###	###		D				-	+	U/E	4	
8A2	8A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			B	###	###		D				+	-	U/E	4	
8A2	8A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			B	###	###		D				-	+	U/E		
8A2	8A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			B	###	###		D				-	+	U/E		

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1											TAFS Status/3	Addl. Info.	
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit			Credit
8A2	8A	4901	Delivered Orders - Obligations, Unpaid		E			B	###	###	D			-	+	U/E	4
8A2	8A	4901	Delivered Orders - Obligations, Unpaid		B			B	###	###	D			+	-	U/E	4

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1											TAFS Status/3	Addl. Info.		
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit			Credit	
8B2	8B	4801	Undelivered Orders - Obligations, Unpaid		E			B	###	###	R				-	+	U/E	4
8B2	8B	4801	Undelivered Orders - Obligations, Unpaid		B			B	###	###	R				+	-	U/E	4
8B2	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			B	###	###	R				-	+	U/E	4
8B2	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			B	###	###	R				+	-	U/E	4
8B2	8B	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			B	###	###	R				-	+	U/E	
8B2	8B	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			B	###	###	R				-	+	U/E	
8B2	8B	4901	Delivered Orders - Obligations, Unpaid		E			B	###	###	R				-	+	U/E	4
8B2	8B	4901	Delivered Orders - Obligations, Unpaid		B			B	###	###	R				+	-	U/E	4
8B2	8B	4902	Delivered Orders - Obligations, Paid		E			B	###	###	R				-	+	U/E	
8B2	8B	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E			B	###	###	R				-	+	U/E	
8B2	8B	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			B	###	###	R				-	+	U/E	
8B3	N/A	Exempt from apportionment																
8B3	8B	4801	Undelivered Orders - Obligations, Unpaid		E			C			R				-	+	U/E	4
8B3	8B	4801	Undelivered Orders - Obligations, Unpaid		B			C			R				+	-	U/E	4
8B3	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			C			R				-	+	U/E	4
8B3	8B	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			C			R				+	-	U/E	4
8B3	8B	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			C			R				-	+	U/E	
8B3	8B	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			C			R				-	+	U/E	
8B3	8B	4901	Delivered Orders - Obligations, Unpaid		E			C			R				-	+	U/E	4
8B3	8B	4901	Delivered Orders - Obligations, Unpaid		B			C			R				+	-	U/E	4
8B3	8B	4902	Delivered Orders - Obligations, Paid		E			C			R				-	+	U/E	
8B3	8B	4908	Authority Outlayed Not Yet Disbursed		E			C			R				-	+	U	4
8B3	8B	4908	Authority Outlayed Not Yet Disbursed		B			C			R				+	-	U	4
8B3	8B	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E			C			R				-	+	U/E	
8B3	8B	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			C			R				-	+	U/E	
N/A	8C	Subtotal (+8A+8B)																
																		25
9	9	Unobligated balance:																
9A	9A	Apportioned:																
																		19
9A1	N/A	Balance, currently available																
9A1	9A	4510	Apportionments		E							A			-	+	U	
9A1	9A	4610	Allotments - Realized Resources		E										-	+	U	
9A1	9A	4700	Commitments - Programs Subject to Apportionment		E										-	+	U	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1													Addl. Info.	
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit	TAFS Status/3		
9A2	N/A		Apportioned for subsequent periods															
9A2	9A	4510	Apportionments		E							S		-	+	U		

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1													TAFS Status/3	Addl. Info.	
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit				
12A	12A		Unpaid obligations, start of year:																22
12A1	12A		Unpaid obligations, brought forward, October 1 (+)																
12A1	12A	4801	Undelivered Orders - Obligations, Unpaid		B										-	+	U/E		
12A1	12A	4901	Delivered Orders - Obligations, Unpaid		B										-	+	U/E		
12A2	12A		Adjustment to unpaid obligations, brought forward, October 1 (+ or -)															22,26	
12B	12B		Uncollected customer payments from Federal sources, start of year:															23	
12B1	12B		Uncollected customer payments from Federal sources, brought forward, October 1 (-)															23	
12B1	12B	4221	Unfilled Customer Orders Without Advance		B								F/E		-	+	U/E		
12B1	12B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B										-	+	U/E		
12B1	12B	4251	Reimbursements and Other Income Earned - Receivable		B								F/E		-	+	U/E		
12B1	12B	4281	Actual Program Fund Subsidy Receivable		B										-	+	U/E		
12B1	12B	4283	Interest Receivable From Treasury		B										-	+	U/E		
12B1	12B	4285	Receivable From the Liquidating Fund		B										-	+	U/E		
12B1	12B	4286	Receivable From the Financing Fund		B										-	+	U/E		
12B1	12B	4287	Other Federal Receivables		B										-	+	U/E		
12B2	12B		Adjustment to uncollected customer payments from Federal sources, brought forward, October 1 (+ or -)															23,26	
N/A	12C		Total, unpaid obligated balance, brought forward, net (+12A-12B)															25	
13	13		Obligations incurred (+)																
13	13	4801	Undelivered Orders - Obligations, Unpaid		E										-	+	U/E	4	
13	13	4801	Undelivered Orders - Obligations, Unpaid		B										+	-	U/E	4	
13	13	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E										-	+	U/E	4	
13	13	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B										+	-	U/E	4	
13	13	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E										-	+	U/E		
13	13	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E										-	+	U/E		
13	13	4901	Delivered Orders - Obligations, Unpaid		E										-	+	U/E	4	
13	13	4901	Delivered Orders - Obligations, Unpaid		B										+	-	U/E	4	
13	13	4902	Delivered Orders - Obligations, Paid		E										-	+	U/E		
13	13	4908	Authority Outlayed Not Yet Disbursed		E										-	+	U	4	
13	13	4908	Authority Outlayed Not Yet Disbursed		B										+	-	U	4	
13	13	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E										-	+	U/E		
13	13	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E										-	+	U/E		

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133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1											TAFS Status/3	Addl. Info.			
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit			Credit		
14	14		Gross outlays (-)																
14	14	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E											+	-	U/E	4
14	14	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B											+	+	U/E	4
14	14	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E											+	-	U/E	
14	14	4902	Delivered Orders - Obligations, Paid		E											+	-	U/E	
14	14	4908	Authority Outlayed Not Yet Disbursed		E											+	-	U	4
14	14	4908	Authority Outlayed Not Yet Disbursed		B											+	+	U	4
14	14	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E											+	-	U/E	
15	15		Obligated balance transfers, net:																
15A	15A		A. Actual transfers, unpaid obligations (+ or -)																
15A	15A	4831	Undelivered Orders - Obligations Transferred, Unpaid		E											-	+	U/E	
15A	15A	4931	Delivered Orders - Obligations Transferred, Unpaid		E											-	+	U/E	
15B	15B		B. Actual transfers, uncollected customer payments from Federal sources (+ or -)																
15B	15B	4199	Transfer of Expired Expenditure Transfers - Receivable		E											-	+	U/E	
15B	15B	4230	Unfilled Customer Orders Without Advance - Transferred		E								F/E			-	+	U/E	
15B	15B	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E											-	+	U/E	
15B	15B	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E								F/E			-	+	U/E	
15B	15B	4234	Other Federal Receivables - Transferred		E											-	+	U/E	
N/A	15C		Total unpaid obligated balance transferred, net (+15A+15B)																25
16	16		Recoveries of prior-year unpaid obligations, actual (-)																
16	16	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E											-	+	U/E	
16	16	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E											-	+	U/E	

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133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1													TAFS Status/3	Addl. Info.
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit			
17	17		Change in uncollected customer payments from Federal sources															
17	17	4221	Unfilled Customer Orders Without Advance		E								F/E	-	+	U/E	4	
17	17	4221	Unfilled Customer Orders Without Advance		B								F/E	+	-	U/E	4	
17	17	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E									-	+	U/E	4	
17	17	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B									+	-	U/E	4	
17	17	4251	Reimbursements and Other Income Earned - Receivable		E								F/E	-	+	U/E	4	
17	17	4251	Reimbursements and Other Income Earned - Receivable		B									+	-	U/E	4	
17	17	4281	Actual Program Fund Subsidy Receivable		E									-	+	U/E	4	
17	17	4281	Actual Program Fund Subsidy Receivable		B									+	-	U/E	4	
17	17	4283	Interest Receivable From Treasury		E									-	+	U/E	4	
17	17	4283	Interest Receivable From Treasury		B									+	-	U/E	4	
17	17	4285	Receivable From the Liquidating Fund		E									-	+	U/E	4	
17	17	4285	Receivable From the Liquidating Fund		B									+	-	U/E	4	
17	17	4286	Receivable From the Financing Fund		E									-	+	U/E	4	
17	17	4286	Receivable From the Financing Fund		B									+	-	U/E	4	
17	17	4287	Other Federal Receivables		E									-	+	U/E	4	
17	17	4287	Other Federal Receivables		B									+	-	U/E	4	
18	18		Obligated balance, net, end of period:															
18A	18A		Unpaid obligations (+)															
18A	18A	4801	Undelivered Orders - Obligations, Unpaid		E									-	+	U/E		
18A	18A	4831	Undelivered Orders - Obligations Transferred, Unpaid		E									-	+	U/E		
18A	18A	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E									-	+	U/E		
18A	18A	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E									-	+	U/E		
18A	18A	4901	Delivered Orders - Obligations, Unpaid		E									-	+	U/E		
18A	18A	4931	Delivered Orders - Obligations Transferred, Unpaid		E									-	+	U/E		
18A	18A	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E									-	+	U/E		
18A	18A	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E									-	+	U/E		
18B	18B		Uncollected customer payments from Federal sources (-)															
18B	18B	4199	Transfer of Expired Expenditure Transfers - Receivable		E									-	+	U/E		
18B	18B	4221	Unfilled Customer Orders Without Advance		E								F/E	-	+	U/E		
18B	18B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E									-	+	U/E		
18B	18B	4230	Unfilled Customer Orders Without Advance - Transferred		E								F/E	+	-	U/E		
18B	18B	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E									+	-	U/E		

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133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1													TAFS Status/3	Addl. Info.		
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit	Credit					
18B	18B	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E								F/E			+	-	U/E		
18B	18B	4234	Other Federal Receivables - Transferred		E											+	-	U/E		
18B	18B	4251	Reimbursements and Other Income Earned - Receivable		E								F/E			-	+	U/E		
18B	18B	4281	Actual Program Fund Subsidy Receivable		E											-	+	U/E		
18B	18B	4283	Interest Receivable From Treasury		E											-	+	U/E		
18B	18B	4285	Receivable From the Liquidating Fund		E											-	+	U/E		
18B	18B	4286	Receivable From the Financing Fund		E											-	+	U/E		
18B	18B	4287	Other Federal Receivables		E											-	+	U/E		
N/A	18C	Total, unpaid obligated balance, net, end of period (+18A-18B) Same as sum of amounts reported on lines 12 through 17.																	25	
NET OUTLAYS																				
19	19	Net Outlays:																		
19A	19A	Gross outlays (+)																		
19A	19A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E											-	+	U/E	4	
19A	19A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B											+	-	U/E	4	
19A	19A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E											-	+	U/E		
19A	19A	4902	Delivered Orders - Obligations, Paid		E											-	+	U/E		
19A	19A	4908	Authority Outlaid Not Yet Disbursed		E											-	+	U	4	
19A	19A	4908	Authority Outlaid Not Yet Disbursed		B											+	-	U	4	
19A	19A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E											-	+	U/E		
19B	19B	Offsetting collections (-)																		
19B	19B	4212	Liquidation of Deficiency - Offsetting Collections		E											-	+	U/E		
19B	19B	4222	Unfilled Customer Orders With Advance		E											-	+	U/E	4	
19B	19B	4222	Unfilled Customer Orders With Advance		B											+	-	U/E	4	
19B	19B	4252	Reimbursements and Other Income Earned - Collected		E											-	+	U/E		
19B	19B	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E											-	+	U/E		
19B	19B	4260	Actual Collections of "governmental-type" Fees		E											-	+	U/E		
19B	19B	4261	Actual Collections of Business-Type Fees		E											-	+	U/E		
19B	19B	4262	Actual Collections of Loan Principal		E											-	+	U/E		
19B	19B	4263	Actual Collections of Loan Interest		E											-	+	U/E		
19B	19B	4264	Actual Collections of Rent		E											-	+	U/E		
19B	19B	4265	Actual Collections From Sale of Foreclosed Property		E											-	+	U/E		

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133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1											TAFS Status/3	Addl. Info.				
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit			Credit			
19B	19B	4266	Other Actual Business-Type Collections From Non-Federal Sources		E												-	+	U/E	
19B	19B	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		E												-	+	U/E	
19B	19B	4271	Actual Program Fund Subsidy Collected		E												-	+	U/E	

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting

133 Line No.	SBR/9 Line No.	USSGL Account	USSGL Account Title	USSGL Account Attributes/1											TAFS Status/3	Addl. Info.			
				Debit/ Credit	Begin/ End/4	Auth Type	Pub. Law No.	Apport. Categ.	Program Rpt. Cat.	Apport. Cat. B /10	Reimb. Flag	Avail. Time	Trans. Partner	Debit			Credit		
19B	19B	4273	Interest Collected From Treasury		E											-	+	U/E	
19B	19B	4275	Actual Collections From Liquidating Fund		E											-	+	U/E	
19B	19B	4276	Actual Collections From Financing Fund		E											-	+	U/E	
19B	19B	4277	Other Actual Collections - Federal		E											-	+	U/E	
19B	19B	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds		E											-	+	U	
19B	19B	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E											-	+	U/E	
19B	19B	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E											-	+	U/E	
N/A	19C		Less: Distributed offsetting receipts																25
N/A	19C	1010	Fund Balance With Treasury		E											-	+		8,9
N/A	19C	1010	Fund Balance With Treasury		B											+	-		8,9
N/A	19C	5100	Revenue From Goods Sold		E											+	-		9
N/A	19C	5109	Contra Revenue for Goods Sold		E											+	-		9
N/A	19C	5200	Revenue From Services Provided		E											+	-		9
N/A	19C	5209	Contra Revenue for Services Provided		E											+	-		9
N/A	19C	5310	Interest Revenue - Other		E											+	-		9
N/A	19C	5311	Interest Revenue - Investments		E											+	-		9
N/A	19C	5312	Interest Revenue - Loans Receivable/Uninvested Funds		E											+	-		9
N/A	19C	5317	Contra Revenue for Interest Revenue - Loans Receivable		E											+	-		9
N/A	19C	5318	Contra Revenue for Interest Revenue - Investments		E											+	-		9
N/A	19C	5319	Contra Revenue for Interest Revenue - Other		E											+	-		9
N/A	19C	5320	Penalties, Fines, and Administrative Fees Revenue		E											+	-		9
N/A	19C	5329	Contra Revenue for Penalties, Fines, and Administrative Fees		E											+	-		9
N/A	19C	5400	Benefit Program Revenue		E											+	-		9
N/A	19C	5409	Contra Revenue for Benefit Program Revenue		E											+	-		9
N/A	19C	5500	Insurance and Guarantee Premium Revenue		E											+	-		9
N/A	19C	5509	Contra Revenue for Insurance and Guarantee Premium Revenue		E											+	-		9
N/A	19C	5600	Donated Revenue - Financial Resources		E											+	-		9
N/A	19C	5609	Contra Revenue for Donations - Financial Resources		E											+	-		9
N/A	19C	5750	Expenditure Financing Sources - Transfers-In		E											+	-		9

US Marine Corps
Fiscal Year 2008 Q1
SBR/BS Crosswalk Comparison Analysis

Procedures: Read-in modified(see Tab 5) USSGL and DDRS-AFS Balance Sheet Schedules. Merge the two by BS Line and SGL. Table I lists inconsistencies. USSGL Balance Sheet Data on Tab 5, AFS Balance Sheet Data on Tab 6.

Table I: Inconsistencies		SQL	ELIM	OPER	E	B	SIGN	FED	BORR	SRC	AVAIL	TM	CUST	CURR	GOV	ENTY	EXCH	REIMB	FIN	ACCT	ASSET	LIAB	COST	FUND	OTHER	USA_ID	LINE	USSGL	SGL	TITLE	FED	NONFED	ENTY	NONENTY	COV	NONCOV	ADDL	INFO				
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E							S			O						1010.02				Collections - ERMK	47267															
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E							S			O						1010.02				Disbursements	46849															
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E							S			O						1010.02				Collections	46852															
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E										O								07	Foreign Govt	43043																
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E										O								01		43039																
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E							S			O						1010.03				Collections	46851															
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E										O								07	Foreign Govt-SA	48029																
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E										O										Other Fund Types	43040															
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E							S			O										Collections GFOT	47532															
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E										O								07	State	48028																
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E										O								07	DoD GWOT	48027																
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E										O								07		43042																
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E										O								01	Child Transfer	47264																
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E										O						1010.16				Other Fund Types	47731															
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E										O										Other Fund Types - ERMK	47268															
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E							S			O						1010.03				Disbursements	46850															
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E							S			O						1010.01				Collections	47241															
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E										O								07	Disbursed	43045																
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E										O										Collections GFOT - ERMK	47533															
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E							S			O						1010.01				Disbursements	47240															
BS	1A1C	c. Non-Entity-Other	1090	Y	+	E										O								01		47411																
BS	1A1C	c. Non-Entity-Other	1090	Y	+	E										O								01	Child Transfer	47412																
BS	1A4	4. Other Assets (Note 6)	1350	Y	+	E		F								E											43092															
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2160	Y	+	E		N						C	C										ERMK	47507																
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2160	Y	+	E		N						C	U												46720															
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2160	Y	+	E		N						C	C												46719															

Account Does Not appear in the USSGL File.

The Treasury Crosswalk no longer breaks out the presentation of Entity and Non Entity on the financial statements.

Account 1350 Loans Receivable is displayed as part of it's own Loans Receivable line on the USSGL crosswalk, however DDRS includes this line in Other Assets.

Account 2160 Entitlement Benefits Due and Payable is displayed as it's own line on the USSGL crosswalk, however DDRS Crosswalk includes this account in Other Liabilities.

US Marine Corps
Fiscal Year 2008 Q1
USSGL BS Crosswalk

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E)/	Covered (C)/	Addl.
	1	Fund Balance With Treasury						
1A1A	1	E	1010	Fund Balance With Treasury		E/O		
1A1A	1	E	1090	Fund Balance With Treasury Under a Continuing Resolution		E/O		
	2	Investments						
1A2	2	E	1340	Interest Receivable	F	E		3
1A2	2	E	1349	Allowance for Loss on Interest Receivable	F	E		3
1A2	2	E	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the	F	E		2
1A2	2	E	1611	Discount on U.S. Treasury Securities Issued by the Bureau of the	F	E		2
1A2	2	E	1612	Premium on U.S. Treasury Securities Issued by the Bureau of the	F	E		2
1A2	2	E	1613	Amortization of Discount and Premium on U.S. Treasury Securities	F	E		2
1A2	2	E	1618	Market Adjustment - Investments	F	E		
1A2	2	E	1620	Investments in Securities Other Than the Bureau of the Public Debt	F	E		
1A2	2	E	1621	Discount on Securities Other Than the Bureau of the Public Debt	F	E		
1A2	2	E	1622	Premium on Securities Other Than the Bureau of the Public Debt	F	E		
1A2	2	E	1623	Amortization of Discount and Premium on Securities Other Than the	F	E		
1A2	2	E	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the	F	E		2
1A2	2	E	1631	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau	F	E		2
1A2	2	E	1633	Amortization of Discount on U.S. Treasury Zero Coupon Bonds	F	E		2
1A2	2	E	1638	Market Adjustment - Investments in U.S. Treasury Zero Coupon	F	E		2
1A2	2	E	1639	Contra Market Adjustment - Investments in U.S. Treasury Zero	F	E		2
1A2	2	E	1690	Other Investments	F	E		
	3	Accounts Receivable						
1A3	3	E	1310	Accounts Receivable	F	E/O		
1A3	3	E	1319	Allowance for Loss on Accounts Receivable	F	E/O		
1A3	3	E	1320	Employment Benefit Contributions Receivable	F	E		
1A3	3	E	1330	Receivable for Transfers of Currently Invested Balances	F	E		2
1A3	3	E	1335	Expenditure Transfers Receivable	F	E/O		2
1A3	3	E	1340	Interest Receivable	F	E/O		
1A3	3	E	1349	Allowance for Loss on Interest Receivable	F	E/O		4
1A3	3	E	1360	Penalties, Fines, and Administrative Fees Receivable	F	E/O		4
1A3	3	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees	F	E/O		4
	4	Loans Receivable						
4	E		1340	Interest Receivable	F	E		5
4	E		1349	Allowance for Loss on Interest Receivable	F	E		5
4	E		1350	Loans Receivable	F	E		
4	E		1351	Capitalized Loan Interest Receivable - Non-Credit Reform	F	E		
4	E		1359	Allowance for Loss on Loans Receivable	F	E		
4	E		1360	Penalties, Fines, and Administrative Fees Receivable	F	E		5
4	E		1369	Allowance for Loss on Penalties, Fines, and Administrative Fees	F	E		5
	5	Other						
1A4	5	E	1410	Advances and Prepayments	F	E/O		
1A4	5	E	1921	Receivable From Appropriations	F	E		2.6
1A4	5	E	1990	Other Assets	F	E/O		
	6	Total Intragovernmental						
6		CALC (1..5)						
		Assets With the Public						
	7	Cash and Other Monetary Assets						
1B	7	E	1110	Undeposited Collections	N	E/O		2

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E)/	Covered (C)/	Addl.
1B	7	E	1120	Imprest Funds	N	E/O		2
1B	7	E	1130	Funds Held by the Public	N	E		2
1B	7	E	1190	Other Cash	N	E/O		2
1B	7	E	1195	Other Monetary Assets	N	E/O		2
1B	7	E	1200	Foreign Currency	N	E/O		2
1B	7	E	1531	Seized Monetary Instruments	N	O		2
1B	7	E	1532	Seized Cash Deposited	N	O		2
	8			Investments				
1G	8	E	1340	Interest Receivable	N	E		3
1G	8	E	1349	Allowance for Loss on Interest Receivable	N	E		3
1G	8	E	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the	N	E		13
1G	8	E	1611	Discount on U.S. Treasury Securities Issued by the Bureau of the	N	E		13
1G	8	E	1612	Premium on U.S. Treasury Securities Issued by the Bureau of the	N	E		13
1G	8	E	1613	Amortization of Discount and Premium on U.S. Treasury Securities	N	E		13
1G	8	E	1618	Market Adjustment - Investments	N	E		
1G	8	E	1620	Investments in Securities Other Than the Bureau of the Public Debt	N	E		
1G	8	E	1621	Discount on Securities Other Than the Bureau of the Public Debt	N	E		
1G	8	E	1622	Premium on Securities Other Than the Bureau of the Public Debt	N	E		
1G	8	E	1623	Amortization of Discount and Premium on Securities Other Than the	N	E		
1G	8	E	1690	Other Investments	N	E		
	9			Accounts Receivable, Net				
1C	9	E	1310	Accounts Receivable	N	E/O		
1C	9	E	1319	Allowance for Loss on Accounts Receivable	N	E/O		
1C	9	E	1320	Employment Benefit Contributions Receivable	N	E		
1C	9	E	1340	Interest Receivable	N	E/O		4
1C	9	E	1349	Allowance for Loss on Interest Receivable	N	E/O		4
1C	9	E	1360	Penalties, Fines, and Administrative Fees Receivable	N	E/O		4
1C	9	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees	N	E/O		4
	10			Taxes Receivable, Net				
	10	E	1325	Taxes Receivable	N	O		2
	10	E	1329	Allowance for Loss on Taxes Receivable	N	O		2
	11			Loans Receivable and Related Foreclosed Property, Net				
1D	11	E	1340	Interest Receivable	N	E		7
1D	11	E	1349	Allowance for Loss on Interest Receivable	N	E		7
1D	11	E	1350	Loans Receivable	N	E		
1D	11	E	1359	Allowance for Loss on Loans Receivable	N	E		
1D	11	E	1360	Penalties, Fines, and Administrative Fees Receivable	N	E		7
1D	11	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees	N	E		7
1D	11	E	1399	Allowance for Subsidy	N	E		2
1D	11	E	1551	Foreclosed Property	N	E		2
1D	11	E	1559	Foreclosed Property - Allowance	N	E		2
	12			Inventory and Related Property, Net				
1E	12	E	1511	Operating Materials and Supplies Held for Use		E		
1E	12	E	1512	Operating Materials and Supplies Held in Reserve for Future Use		E		
1E	12	E	1513	Operating Materials and Supplies - Excess, Obsolete, and		E		
1E	12	E	1514	Operating Materials and Supplies Held for Repair		E		
1E	12	E	1519	Operating Materials and Supplies - Allowance		E		
1E	12	E	1521	Inventory Purchased for Resale		E		
1E	12	E	1522	Inventory Held in Reserve for Future Sale		E		
1E	12	E	1523	Inventory Held for Repair		E		
1E	12	E	1524	Inventory - Excess, Obsolete, and Unserviceable		E		
1E	12	E	1525	Inventory - Raw Materials		E		
1E	12	E	1526	Inventory - Work-in-Process		E		
1E	12	E	1527	Inventory - Finished Goods		E		

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E/)	Covered (C/)	Addl.
3A2	18	E	2510	Principal Payable to the Bureau of the Public Debt	F		C/U	2
3A2	18	E	2511	Capitalized Loan Interest Payable - Non-Credit Reform	F		C/U	2
3A2	18	E	2520	Principal Payable to the Federal Financing Bank	F		C/U	2
3A2	18	E	2530	Securities Issued by Federal Agencies Under General and Special	F		C	
3A2	18	E	2531	Discount on Securities Issued by Federal Agencies Under General	F		C	
3A2	18	E	2532	Premium on Securities Issued by Federal Agencies Under General	F		C	
3A2	18	E	2533	Amortization of Discount and Premium on Securities Issued by	F		C	
3A2	18	E	2540	Participation Certificates	F		C/U	
3A2	18	E	2590	Other Debt	F		C/U	
	19	Other						
3A4	19	E	2130	Contract Holdbacks	F		C	
3A4	19	E	2190	Other Liabilities With Related Budgetary Obligations	F		C/U	
3A4	19	E	2213	Employer Contributions and Payroll Taxes Payable	F		C	
3A4	19	E	2215	Other Post Employment Benefits Due and Payable	F		C	
3A4	19	E	2225	Unfunded FECA Liability	F		C/U	2
3A4	19	E	2290	Other Unfunded Employment Related Liability	F		C/U	
3A4	19	E	2310	Liability for Advances and Prepayments	F		C	
3A4	19	E	2320	Other Deferred Revenue	F		C/U	
3A4	19	E	2400	Liability for Deposit Funds, Clearing Accounts, and Undeposited	F		C	
3A4	19	E	2940	Capital Lease Liability	F		C/U	
3A4	19	E	2950	Liability for Subsidy Related to Undisbursed Loans	F		C	2
3A4	19	E	2970	Liability for Capital Transfers to the General Fund of the Treasury	F		C	2
3A4	19	E	2980	Custodial Liability	F		U	
3A4	19	E	2985	Liability for Non-Entity Assets Not Reported on the Statement of	F		U	
3A4	19	E	2990	Other Liabilities Without Related Budgetary Obligations	F		C/U	
	20	Total Intragovernmental						
	20	CALC (16..19)						
		Liabilities With the Public						
	21	Accounts Payable						
3B	21	E	2110	Accounts Payable	N		C	
3B	21	E	2120	Disbursements in Transit	N		C	
3B	21	E	2140	Accrued Interest Payable	N		C	8
3B	21	E	2960	Accounts Payable From Canceled Appropriations	N		U	
	22	Loan Guarantee Liability						
3E	22	E	2180	Loan Guarantee Liability	N		C	2
	23	Debt Held by the Public						
23	E		2140	Accrued Interest Payable	N		C/U	9
23	E		2530	Securities Issued by Federal Agencies Under General and Special	N		C/U	
23	E		2531	Discount on Securities Issued by Federal Agencies Under General	N		C/U	
23	E		2532	Premium on Securities Issued by Federal Agencies Under General	N		C/U	
23	E		2533	Amortization of Discount and Premium on Securities Issued by	N		C/U	
23	E		2540	Participation Certificates	N		C/U	
23	E		2590	Other Debt	N		C/U	
	24	Federal Employee and Veteran Benefits						
3C	24	E	2190	Other Liabilities With Related Budgetary Obligations	N		C	12
3C	24	E	2215	Other Post Employment Benefits Due and Payable	N		C	
3C	24	E	2216	Pension Benefits Due and Payable to Beneficiaries	N		C	2
3C	24	E	2217	Benefit Premiums Payable to Carriers	N		C	2
3C	24	E	2218	Life Insurance Benefits Due and Payable to Beneficiaries	N		C	2
3C	24	E	2610	Actuarial Pension Liability	N		C/U	2
3C	24	E	2620	Actuarial Health Insurance Liability	N		C/U	2
3C	24	E	2630	Actuarial Life Insurance Liability	N		C/U	2

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E/)	Covered (C/)	Addl.
3C	24	E	2650	Actuarial FECA Liability	N		C/U	2
3C	24	E	2690	Other Actuarial Liabilities	N		C/U	2
	25	Environmental and Disposal Liabilities						
3D	25	E	2995	Estimated Cleanup Cost Liability	N		C/U	
	26	Benefits Due and Payable						
	26	E	2160	Entitlement Benefits Due and Payable	N		C/U	2
	27	Other						
3F	27	E	2130	Contract Holdbacks	N		C	
3F	27	E	2190	Other Liabilities With Related Budgetary Obligations	N		C	
3F	27	E	2210	Accrued Funded Payroll and Leave	N		C	2
3F	27	E	2211	Withholdings Payable	N		C	2
3F	27	E	2213	Employer Contributions and Payroll Taxes Payable	N		C	
3F	27	E	2220	Unfunded Leave	N		C/U	2
3F	27	E	2290	Other Unfunded Employment Related Liability	N		C/U	
3F	27	E	2310	Liability for Advances and Prepayments	N		C	
3F	27	E	2320	Other Deferred Revenue	N		C/U	
3F	27	E	2400	Liability for Deposit Funds, Clearing Accounts, and Undeposited	N		C	
3F	27	E	2910	Prior Liens Outstanding on Acquired Collateral	N		U	2
3F	27	E	2920	Contingent Liabilities	N		C/U	2
3F	27	E	2940	Capital Lease Liability	N		C/U	
3F	27	E	2980	Custodial Liability	N		U	
3F	27	E	2990	Other Liabilities Without Related Budgetary Obligations	N		U	
	28	Total Liabilities						
	28	CALC (19..27)						
	29	Commitments and Contingencies (Note 16)						
		Net Position						
	30	Unexpended Appropriations - Earmarked Funds (Note 20)						
5A	30	B	3100	Unexpended Appropriations - Cumulative				10
5A	30	E	3101	Unexpended Appropriations - Appropriations Received				10
5A	30	E	3102	Unexpended Appropriations - Transfers-In	F			10
5A	30	E	3103	Unexpended Appropriations - Transfers-Out	F			10
5A	30	E	3106	Unexpended Appropriations - Adjustments				10
5A	30	E	3107	Unexpended Appropriations - Used				10
5A	30	E	3108	Unexpended Appropriations - Prior-Period Adjustments Due to				10
5A	30	E	3109	Unexpended Appropriations - Prior-Period Adjustments Due to				10
	31	Unexpended Appropriations - Other Funds						
5B	31	B	3100	Unexpended Appropriations - Cumulative				11
5B	31	E	3101	Unexpended Appropriations - Appropriations Received				11
5B	31	E	3102	Unexpended Appropriations - Transfers-In				11
5B	31	E	3103	Unexpended Appropriations - Transfers-Out				11
5B	31	E	3106	Unexpended Appropriations - Adjustments				11
5B	31	E	3107	Unexpended Appropriations - Used				11
5B	31	E	3108	Unexpended Appropriations - Prior-Period Adjustments Due to				11
5B	31	E	3109	Unexpended Appropriations - Prior-Period Adjustments Due to				11
	32	Cumulative Results of Operations - Earmarked Funds (Note 20)						
5C	32	B	3310	Cumulative Results of Operations				10
5C	32	E	5100	Revenue From Goods Sold	F/N			10
5C	32	E	5109	Contra Revenue for Goods Sold	F/N			10
5C	32	E	5200	Revenue From Services Provided	F/N			10
5C	32	E	5209	Contra Revenue for Services Provided	F/N			10

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E/)	Covered (C/)	Addl.
5C	32	E	5310	Interest Revenue - Other	F/N			10
5C	32	E	5311	Interest Revenue - Investments	F/N			10
5C	32	E	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N			10
5C	32	E	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N			10
5C	32	E	5318	Contra Revenue for Interest Revenue - Investments	F/N			10
5C	32	E	5319	Contra Revenue for Interest Revenue - Other	F/N			10
5C	32	E	5320	Penalties, Fines, and Administrative Fees Revenue	F/N			10
5C	32	E	5329	Contra Revenue for Penalties, Fines, and Administrative Fees	F/N			10
5C	32	E	5400	Benefit Program Revenue	F/N			10
5C	32	E	5409	Contra Revenue for Benefit Program Revenue	F/N			10
5C	32	E	5500	Insurance and Guarantee Premium Revenue	N			10
5C	32	E	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N			10
5C	32	E	5600	Donated Revenue - Financial Resources	N			10
5C	32	E	5609	Contra Revenue for Donations - Financial Resources	N			10
5C	32	E	5610	Donated Revenue - Nonfinancial Resources	N			10
5C	32	E	5619	Contra Donated Revenue - Nonfinancial Resources	N			10
5C	32	E	5700	Expended Appropriations				10
5C	32	E	5708	Expended Appropriations - Prior-Period Adjustments Due to				10
5C	32	E	5709	Expended Appropriations - Prior-Period Adjustments Due to Changes				10
5C	32	E	5720	Financing Sources Transferred In Without Reimbursement	F			10
5C	32	E	5730	Financing Sources Transferred Out Without Reimbursement	F			10
5C	32	E	5740	Appropriated Earmarked Receipts Transferred In	F			10
5C	32	E	5745	Appropriated Earmarked Receipts Transferred Out	F			10
5C	32	E	5750	Expenditure Financing Sources - Transfers-In	F			10
5C	32	E	5755	Nonexpenditure Financing Sources - Transfers-In	F			10
5C	32	E	5760	Expenditure Financing Sources - Transfers-Out	F			10
5C	32	E	5765	Nonexpenditure Financing Sources - Transfers-Out	F			10
5C	32	E	5775	Nonbudgetary Financing Sources Transferred In	F			10
5C	32	E	5776	Nonbudgetary Financing Sources Transferred Out	F			10
5C	32	E	5780	Imputed Financing Sources	F			10
5C	32	E	5790	Other Financing Sources	F			10
5C	32	E	5791	Adjustment to Financing Sources - Downward Reestimate	F			10
5C	32	E	5795	Seigniorage	N			10
5C	32	E	5799	Adjustment of Appropriations Used				10
5C	32	E	5800	Tax Revenue Collected	F/N			10
5C	32	E	5801	Tax Revenue Accrual Adjustment	F/N			10
5C	32	E	5809	Contra Revenue for Taxes	F/N			10
5C	32	E	5890	Tax Revenue Refunds	F/N			10
5C	32	E	5900	Other Revenue	F/N			10
5C	32	E	5909	Contra Revenue for Other Revenue	F/N			10
5C	32	E	5990	Collections for Others - Statement of Custodial Activity	F/N			10
5C	32	E	5991	Accrued Collections for Others - Statement of Custodial Activity	F/N			10
5C	32	E	5993	Offset to Non-Entity Collections - Statement of Changes in Net	F			10
5C	32	E	5994	Offset to Non-Entity Accrued Collections - Statement of Changes in	F			10
5C	32	E	5997	Financing Sources Transferred In From Custodial Statement	F			10
5C	32	E	5998	Custodial Collections Transferred Out to a Treasury Account Symbol	F			10
5C	32	E	6100	Operating Expenses/Program Costs	F/N			10
5C	32	E	6190	Contra Bad Debt Expense - Incurred for Others	F/N			10
5C	32	E	6199	Adjustment to Subsidy Expense	N			10
5C	32	E	6310	Interest Expenses on Borrowing From the Bureau of the Public Debt	F			10
5C	32	E	6320	Interest Expenses on Securities	F/N			10
5C	32	E	6330	Other Interest Expenses	F/N			10
5C	32	E	6400	Benefit Expense	F/N			10
5C	32	E	6500	Cost of Goods Sold	N			10
5C	32	E	6600	Applied Overhead	N			10
5C	32	E	6610	Cost Capitalization Offset	N			10
5C	32	E	6710	Depreciation, Amortization, and Depletion	N			10
5C	32	E	6720	Bad Debt Expense	F/N			10
5C	32	E	6730	Imputed Costs	F			10

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E/)	Covered (C/)	Addl.
5C	32	E	6790	Other Expenses Not Requiring Budgetary Resources	F/N			10
5C	32	E	6800	Future Funded Expenses	F/N			10
5C	32	E	6850	Employer Contributions to Employee Benefit Programs Not Requiring	F			10
5C	32	E	6900	Nonproduction Costs	F/N			10
5C	32	E	7110	Gains on Disposition of Assets - Other	N			10
5C	32	E	7111	Gains on Disposition of Investments	F/N			10
5C	32	E	7112	Gains on Disposition of Borrowings	F			10
5C	32	E	7180	Unrealized Gains	F/N			10
5C	32	E	7190	Other Gains	F/N			10
5C	32	E	7210	Losses on Disposition of Assets - Other	N			10
5C	32	E	7211	Losses on Disposition of Investments	F/N			10
5C	32	E	7212	Losses on Disposition of Borrowings	F			10
5C	32	E	7280	Unrealized Losses	F/N			10
5C	32	E	7290	Other Losses	F/N			10
5C	32	E	7300	Extraordinary Items	N			10
5C	32	E	7400	Prior-Period Adjustments Due to Corrections of Errors	F/N			10
5C	32	E	7401	Prior-Period Adjustments Due to Changes in Accounting Principles	F/N			10
5C	32	E	7500	Distribution of Income - Dividend	F/N			10
5C	32	E	7600	Changes in Actuarial Liability	N			10
	33			Cumulative Results of Operations - Other Funds				
5D	33	B	3310	Cumulative Results of Operations				11
5D	33	E	5100	Revenue From Goods Sold	F/N			11
5D	33	E	5109	Contra Revenue for Goods Sold	F/N			11
5D	33	E	5200	Revenue From Services Provided	F/N			11
5D	33	E	5209	Contra Revenue for Services Provided	F/N			11
5D	33	E	5310	Interest Revenue - Other	F/N			11
5D	33	E	5311	Interest Revenue - Investments	F/N			11
5D	33	E	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N			11
5D	33	E	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N			11
5D	33	E	5318	Contra Revenue for Interest Revenue - Investments	F/N			11
5D	33	E	5319	Contra Revenue for Interest Revenue - Other	F/N			11
5D	33	E	5320	Penalties, Fines, and Administrative Fees Revenue	F/N			11
5D	33	E	5329	Contra Revenue for Penalties, Fines, and Administrative Fees	F/N			11
5D	33	E	5400	Benefit Program Revenue	F/N			11
5D	33	E	5409	Contra Revenue for Benefit Program Revenue	F/N			11
5D	33	E	5500	Insurance and Guarantee Premium Revenue	N			11
5D	33	E	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N			11
5D	33	E	5600	Donated Revenue - Financial Resources	N			11
5D	33	E	5609	Contra Revenue for Donations - Financial Resources	N			11
5D	33	E	5610	Donated Revenue - Nonfinancial Resources	N			11
5D	33	E	5619	Contra Donated Revenue - Nonfinancial Resources	N			11
5D	33	E	5700	Expended Appropriations				11
5D	33	E	5708	Expended Appropriations - Prior-Period Adjustments Due to				11
5D	33	E	5709	Expended Appropriations - Prior-Period Adjustments Due to Changes				11
5D	33	E	5720	Financing Sources Transferred In Without Reimbursement	F			11
5D	33	E	5730	Financing Sources Transferred Out Without Reimbursement	F			11
5D	33	E	5740	Appropriated Earmarked Receipts Transferred In	F			11
5D	33	E	5745	Appropriated Earmarked Receipts Transferred Out	F			11
5D	33	E	5750	Expenditure Financing Sources - Transfers-In	F			11
5D	33	E	5755	Nonexpenditure Financing Sources - Transfers-In	F			11
5D	33	E	5760	Expenditure Financing Sources - Transfers-Out	F			11
5D	33	E	5765	Nonexpenditure Financing Sources - Transfers-Out	F			11
5D	33	E	5775	Nonbudgetary Financing Sources Transferred In	F			11
5D	33	E	5776	Nonbudgetary Financing Sources Transferred Out	F			11
5D	33	E	5780	Imputed Financing Sources	F			11
5D	33	E	5790	Other Financing Sources	F			11
5D	33	E	5791	Adjustment to Financing Sources - Downward Reestimate	F			11
5D	33	E	5795	Seigniorage	N			11

DDRS	Line	Trial Bal.	USSGL	USSGL Account Title	Federal/Non	Entity (E/)	Covered (C/)	Addl.
5D	33	E	5799	Adjustment of Appropriations Used				11
5D	33	E	5800	Tax Revenue Collected	F/N			11
5D	33	E	5801	Tax Revenue Accrual Adjustment	F/N			11
5D	33	E	5809	Contra Revenue for Taxes	F/N			11
5D	33	E	5890	Tax Revenue Refunds	F/N			11
5D	33	E	5900	Other Revenue	F/N			11
5D	33	E	5909	Contra Revenue for Other Revenue	F/N			11
5D	33	E	5990	Collections for Others - Statement of Custodial Activity	F/N			11
5D	33	E	5991	Accrued Collections for Others - Statement of Custodial Activity	F/N			11
5D	33	E	5993	Offset to Non-Entity Collections - Statement of Changes in Net	F			11
5D	33	E	5994	Offset to Non-Entity Accrued Collections - Statement of Changes in	F			11
5D	33	E	5997	Financing Sources Transferred In From Custodial Statement	F			11
5D	33	E	5998	Custodial Collections Transferred Out to a Treasury Account Symbol	F			11
5D	33	E	6100	Operating Expenses/Program Costs	F/N			11
5D	33	E	6190	Contra Bad Debt Expense - Incurred for Others	F/N			11
5D	33	E	6199	Adjustment to Subsidy Expense	N			11
5D	33	E	6310	Interest Expenses on Borrowing From the Bureau of the Public Debt	F			11
5D	33	E	6320	Interest Expenses on Securities	F/N			11
5D	33	E	6330	Other Interest Expenses	F/N			11
5D	33	E	6400	Benefit Expense	F/N			11
5D	33	E	6500	Cost of Goods Sold	N			11
5D	33	E	6600	Applied Overhead	N			11
5D	33	E	6610	Cost Capitalization Offset	N			11
5D	33	E	6710	Depreciation, Amortization, and Depletion	N			11
5D	33	E	6720	Bad Debt Expense	F/N			11
5D	33	E	6730	Imputed Costs	F			11
5D	33	E	6790	Other Expenses Not Requiring Budgetary Resources	F/N			11
5D	33	E	6800	Future Funded Expenses	F/N			11
5D	33	E	6850	Employer Contributions to Employee Benefit Programs Not Requiring	F			11
5D	33	E	6900	Nonproduction Costs	F/N			11
5D	33	E	7110	Gains on Disposition of Assets - Other	N			11
5D	33	E	7111	Gains on Disposition of Investments	F/N			11
5D	33	E	7112	Gains on Disposition of Borrowings	F			11
5D	33	E	7180	Unrealized Gains	F/N			11
5D	33	E	7190	Other Gains	F/N			11
5D	33	E	7210	Losses on Disposition of Assets - Other	N			11
5D	33	E	7211	Losses on Disposition of Investments	F/N			11
5D	33	E	7212	Losses on Disposition of Borrowings	F			11
5D	33	E	7280	Unrealized Losses	F/N			11
5D	33	E	7290	Other Losses	F/N			11
5D	33	E	7300	Extraordinary Items	N			11
5D	33	E	7400	Prior-Period Adjustments Due to Corrections of Errors	F/N			11
5D	33	E	7401	Prior-Period Adjustments Due to Changes in Accounting Principles	F/N			11
5D	33	E	7500	Distribution of Income - Dividend	F/N			11
5D	33	E	7600	Changes in Actuarial Liability	N			11
	34	Total Net Position						
	34	CALC (29..33)						
	35	Total Liabilities and Net Position						
	35	CALC (28 + 34)						

US Marine Corps
 Fiscal Year 2008 Q1
 DDRS AFS BS Crosswalk

Fiscal year 2008 quarter 1
 For One Report
 CURRENT

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id
BS	1A1A	a. Entity	1010	Y	+	E								E								Other Fund Types	43036
BS	1A1A	a. Entity	1010	Y	+	E								E							04		43037
BS	1A1A	a. Entity	1010	Y	+	E								E							04	ERMK	47531
BS	1A1A	a. Entity	1010	Y	+	E								E							07	ERMK	47266
BS	1A1A	a. Entity	1010	Y	+	E								E							01	Child Transfer	47259
BS	1A1A	a. Entity	1010	Y	+	E								E							02	Receipt Accounts - ERMK	47803
BS	1A1A	a. Entity	1010	Y	+	E								E							07		43038
BS	1A1A	a. Entity	1010	Y	+	E								E							02	ERMK	47265
BS	1A1A	a. Entity	1010	Y	+	E								E							01		43035
BS	1A1A	a. Entity	1010	Y	+	E								E							02		47226
BS	1A1A	a. Entity	1010	Y	+	E								E				1010.16			01		47263
BS	1A1A	a. Entity	1010	Y	+	E								E								Other Fund Types - ERMK	47449
BS	1A1A	a. Entity	1090	Y	+	E								E							01		47408
BS	1A1A	a. Entity	1090	Y	+	E								E							04		47410
BS	1A1A	a. Entity	1090	Y	+	E								E							01	Child Transfer	47409
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E					S			O				1010.02				Disbursements	46849
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E					S			O				1010.02				Collections	46852
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E					S			O				1010.02				Collections - ERMK	47267

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4. [C.2.2 SABRS TB Recon Rpt 2199 Qtr 1 1106](#)
5. [C.2.2 SABRS TB Recon Rpt 2199 Qtr 1 1107](#)
6. [C.2.2 SABRS TB Recon Rpt 2199 Qtr 1 1108](#)
7. [C.2.2 SABRS TB Recon Rpt 2199 Qtr 1 1109](#)
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SABRS Trial Balance Reconciliation

Purpose: To determine if the SABRS history files reconcile to the SABRS Trial Balance.

Source: History File and Trial Balance reports generated directly from SABRS.

Scope: Quarter 1, FY 2008

Procedures: Generated the SABRS history files and SABRS Trial Balance directly from SABRS. Reconciled the SABRS Trial Balance to the detailed transactions in the SABRS history files.

Results: During discovery and correction an item was identified which resulted in timing cutoff discrepancies. SABRS was recording the effective date incorrectly for journal vouchers. This caused the inclusion of detail journal voucher transactions for prior period adjustments to be included with current month transaction data pulls from the transaction history files. While the transactions processed correctly in the general ledger accounts due to logic pertaining to journal vouchers, this defect resulted in the original transaction data pulls to include prior period detail transactions in current month transaction pulls. The USMC is working to identify the incorrectly included transactions and take corrective actions to omit such transactions from inclusion in the current period transaction pulls. The effective date issue was corrected during the first quarter of FY 2008.



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STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
 TRIAL BALANCE VS TRANSACTIONS BY SYSTEM
 FOR PERIOD ENDED: 31 DECEMBER 2007

APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	170735	1011	TRIALBAL	86096.54	0.00	0.00	0
0	170735	1011	DCAS DC3 DC3	0.00	0.00	325.00	1
0	170735	1011	DCAS DC7 DC3	0.00	0.00	11395.32	2
0	170735	1011	DCAS DC7 DC7	0.00	0.00	32064.51	30
0	170735	1011	SABRS DC3	0.00	0.00	750.25	9
0	170735	1011	SABRS DC7	0.00	0.00	41561.46	20
GL TOTALS	1011			86096.54	0.00	86096.54	62
5	170735	1012	TRIALBAL	0.00	-17892738.93	0.00	0
0	170735	1012	SABRS JV1	0.00	0.00	0.00	2
0	170735	1012	DCPS LBR ALL	0.00	0.00	-2130096.05	2425
0	170735	1012	ALLOCATI ALA ALL	0.00	0.00	-367069.21	868
0	170735	1012	E&C ADV ADV	0.00	0.00	1200.84	1
0	170735	1012	DCAS DX0 DX0	0.00	0.00	-14082649.90	1202
0	170735	1012	DCAS FA1 FA1	0.00	0.00	-2493.52	35
0	170735	1012	DCAS FB1 FB1	0.00	0.00	-11527.58	6
0	170735	1012	DCAS FC1 FC1	0.00	0.00	-161943.43	8
0	170735	1012	DCAS FG1 FG1	0.00	0.00	-3112.29	12
0	170735	1012	DCAS FG2 FG2	0.00	0.00	226.25	1
0	170735	1012	DCAS FJ1 FJ1	0.00	0.00	-3328.80	64
0	170735	1012	DCAS FN1 FN1	0.00	0.00	-89.24	8
0	170735	1012	DCAS FQ1 FQ1	0.00	0.00	-260.70	1
0	170735	1012	SABRS DX0	0.00	0.00	-1131595.30	226
GL TOTALS	1012			0.00	-17892738.93	-17892738.93	4859
3	170735	1013	TRIALBAL	13015000.00	0.00	0.00	0
0	170735	1013	SABRS JV1	0.00	0.00	14590000.00	136
0	170735	1013	IAP IAA	0.00	0.00	11219000.00	32
GL TOTALS	1013			13015000.00	0.00	25809000.00	168
5	170735	1310A	TRIALBAL	0.00	-8423.14	0.00	0
0	170735	1310A	SABRS JV1	0.00	0.00	0.00	2
0	170735	1310A	DCAS DC3 DC3	0.00	0.00	-325.00	1
0	170735	1310A	DCAS DC7 DC3	0.00	0.00	-11395.32	2
0	170735	1310A	SABRS COE	0.00	0.00	6756.00	2
0	170735	1310A	SABRS ADJ SA3	0.00	0.00	-4942.56	1
0	170735	1310A	SABRS DC3	0.00	0.00	-750.25	9
0	170735	1310A	SABRS DX0 SA3	0.00	0.00	-2708.57	1
GL TOTALS	1310A			0.00	-8423.14	-13365.70	18
5	170735	1310C	TRIALBAL	64279.42	0.00	0.00	0
0	170735	1310C	SABRS JV1	0.00	0.00	-1494.19	24
0	170735	1310C	AUTOEXP EXP	0.00	0.00	253.96	1
0	170735	1310C	SABRS COB SA3	0.00	0.00	-1110.51	1
0	170735	1310C	DCAS DC7 DC7	0.00	0.00	-32064.51	30
0	170735	1310C	SABRS DX0 SA3	0.00	0.00	1765.48	3

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STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
 TRIAL BALANCE VS TRANSACTIONS BY SYSTEM
 FOR PERIOD ENDED: 31 DECEMBER 2007

APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	170735	1310C	SABRS COE	0.00	0.00	2083.44	3
0	170735	1310C	SABRS EXP	0.00	0.00	143036.42	14
0	170735	1310C	SABRS ADJ SA3	0.00	0.00	-1686.65	3
0	170735	1310C	SABRS DEC SA3	0.00	0.00	0.00	2
0	170735	1310C	SABRS DC7	0.00	0.00	-41561.46	20
GL TOTALS	1310C			64279.42	0.00	69221.98	101
5	170735	1411	TRIALBAL	0.00	-1200.84	0.00	0
0	170735	1411	E&C ADV ADV	0.00	0.00	-1200.84	1
GL TOTALS	1411			0.00	-1200.84	-1200.84	1
5	170735	2111	TRIALBAL	1148.72	0.00	0.00	0
0	170735	2111	BIL EXP	0.00	0.00	-497584.45	17
0	170735	2111	BSME Z9E COE	0.00	0.00	-566.36	14
0	170735	2111	DSSC B7A COE	0.00	0.00	-5191.53	45
0	170735	2111	DCAS DX0 DX0	0.00	0.00	4517462.68	291
0	170735	2111	SABRS DX0 SA3	0.00	0.00	-8243.68	54
0	170735	2111	DCAS FA1 FA1	0.00	0.00	2493.52	35
0	170735	2111	DCAS FB1 FB1	0.00	0.00	11527.58	6
0	170735	2111	DCAS FC1 FC1	0.00	0.00	161943.43	8
0	170735	2111	DCAS FG1 FG1	0.00	0.00	3112.29	12
0	170735	2111	DCAS FG2 FG2	0.00	0.00	-226.25	1
0	170735	2111	DCAS FJ1 FJ1	0.00	0.00	3328.80	64
0	170735	2111	DCAS FN1 FN1	0.00	0.00	89.24	8
0	170735	2111	DCAS FQ1 FQ1	0.00	0.00	260.70	1
0	170735	2111	SABRS COE	0.00	0.00	-9149114.95	18
0	170735	2111	SABRS EXP	0.00	0.00	-6418195.97	92
0	170735	2111	SABRS ADJ SA3	0.00	0.00	19291.05	7
0	170735	2111	SABRS COB A2R	0.00	0.00	-19749.00	1
0	170735	2111	SABRS DEC SA3	0.00	0.00	0.00	2
0	170735	2111	SABRS DX0	0.00	0.00	11361276.62	83
0	170735	2111	SABRS DX0 SA3	0.00	0.00	19235.00	4
GL TOTALS	2111			1148.72	0.00	1148.72	763
5	170735	2113	TRIALBAL	1560047.22	0.00	0.00	0
0	170735	2113	SABRS JV1	0.00	0.00	56417.99	30
0	170735	2113	BIL EXP	0.00	0.00	-694255.25	42
0	170735	2113	AUTOEXP EXP	0.00	0.00	-9497.09	12
0	170735	2113	CRC COE	0.00	0.00	-28993.69	198
0	170735	2113	SABRS COB SA3	0.00	0.00	1794.51	6
0	170735	2113	DCAS DX0 DX0	0.00	0.00	9559119.21	908
0	170735	2113	SABRS DX0 SA3	0.00	0.00	-56103.69	173
0	170735	2113	E&C EXC COE	0.00	0.00	314346.71	4
0	170735	2113	MISCPAY OEX	0.00	0.00	-166.40	1
0	170735	2113	SABRS COE	0.00	0.00	-2661851.00	98

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	170735	2113	SABRS EXP	0.00	0.00	5397391.22	308
0	170735	2113	SABRS OEX	0.00	0.00	-18.49	2
0	170735	2113	SABRS ADJ COE	0.00	0.00	7500.00	1
0	170735	2113	SABRS ADJ SA3	0.00	0.00	9229.50	12
0	170735	2113	SABRS COB A2R	0.00	0.00	19749.00	1
0	170735	2113	SABRS DEC SA3	0.00	0.00	0.00	8
0	170735	2113	SABRS DX0	0.00	0.00	-10228904.54	139
0	170735	2113	SABRS DX0 COE	0.00	0.00	1854.25	2
0	170735	2113	SABRS DX0 SA3	0.00	0.00	1881.79	4
0	170735	2113	WAWF EXP	0.00	0.00	-121946.81	77
GL TOTALS	2113			1560047.22	0.00	1567547.22	2026
5	170735	2210A	TRIALBAL	423692.27	0.00	0.00	0
0	170735	2210A	BIL EXP	0.00	0.00	2924.39	1
0	170735	2210A	ACCRUAL ACR COE	0.00	0.00	260736.56	541
0	170735	2210A	DCAS DX0 DX0	0.00	0.00	-2924.39	1
0	170735	2210A	SABRS COE	0.00	0.00	162955.71	7
GL TOTALS	2210A			423692.27	0.00	423692.27	550
5	170735	2213A	TRIALBAL	15103.92	0.00	0.00	0
0	170735	2213A	ACCRUAL ACR COE	0.00	0.00	6888.30	233
0	170735	2213A	DCAS DX0 DX0	0.00	0.00	8992.40	2
0	170735	2213A	SABRS DX0	0.00	0.00	-776.78	4
GL TOTALS	2213A			15103.92	0.00	15103.92	239
5	170735	2215	TRIALBAL	975.00	0.00	0.00	0
0	170735	2215	SABRS COE	0.00	0.00	975.00	1
GL TOTALS	2215			975.00	0.00	975.00	1
3	170735	3101	TRIALBAL	0.00	-13015000.00	0.00	0
0	170735	3101	SABRS JV1	0.00	0.00	-14590000.00	136
0	170735	3101	IAP IAA	0.00	0.00	-11219000.00	32
GL TOTALS	3101			0.00	-13015000.00	-25809000.00	168
5	170735	3107	TRIALBAL	15751019.82	0.00	0.00	0
0	170735	3107	SABRS JV1	0.00	0.00	-54923.80	10
0	170735	3107	BIL EXP	0.00	0.00	1188915.31	60
0	170735	3107	DCPS LBR ALL	0.00	0.00	2130096.05	2425
0	170735	3107	ACCRUAL ACR COE	0.00	0.00	-267624.86	774
0	170735	3107	ALLOCATI ALA ALL	0.00	0.00	367069.21	868
0	170735	3107	AUTOEXP EXP	0.00	0.00	9243.13	11
0	170735	3107	BSME Z9E COE	0.00	0.00	566.36	14
0	170735	3107	CRC COE	0.00	0.00	28993.69	198
0	170735	3107	DSSC B7A COE	0.00	0.00	5191.53	45
0	170735	3107	SABRS COB SA3	0.00	0.00	-684.00	5
0	170735	3107	SABRS DX0 SA3	0.00	0.00	62581.89	224
0	170735	3107	E&C EXC COE	0.00	0.00	-314346.71	4

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	170735	3107	MISCPAY OEX	0.00	0.00	166.40	1
0	170735	3107	SABRS COE	0.00	0.00	11638195.80	119
0	170735	3107	SABRS EXP	0.00	0.00	877768.33	386
0	170735	3107	SABRS OEX	0.00	0.00	18.49	2
0	170735	3107	SABRS ADJ COE	0.00	0.00	-7500.00	1
0	170735	3107	SABRS ADJ SA3	0.00	0.00	-21891.34	15
0	170735	3107	SABRS DEC SA3	0.00	0.00	0.00	8
0	170735	3107	SABRS DX0 COE	0.00	0.00	-1854.25	2
0	170735	3107	SABRS DX0 SA3	0.00	0.00	-18408.22	7
0	170735	3107	WAWF EXP	0.00	0.00	121946.81	77
GL TOTALS	3107			15751019.82	0.00	15743519.82	5256
5	170735	4221A03	TRIALBAL	0.00	-1813.44	0.00	0
0	170735	4221A03	SABRS FRA	0.00	0.00	0.00	6
0	170735	4221A03	SABRS COE	0.00	0.00	-6756.00	2
0	170735	4221A03	SABRS ADJ SA3	0.00	0.00	4942.56	1
0	170735	4221A03	SABRS DX0 SA2	0.00	0.00	-2708.57	1
0	170735	4221A03	SABRS DX0 SA3	0.00	0.00	2708.57	1
GL TOTALS	4221A03			0.00	-1813.44	-1813.44	11
5	170735	4221S07	TRIALBAL	215021.35	0.00	0.00	0
0	170735	4221S07	SABRS FRA	0.00	0.00	364958.93	17
0	170735	4221S07	SABRS JV1	0.00	0.00	1494.19	22
0	170735	4221S07	AUTOEXP EXP	0.00	0.00	-253.96	1
0	170735	4221S07	DTS COB COB	0.00	0.00	-1110.51	1
0	170735	4221S07	SABRS COB SA3	0.00	0.00	1110.51	1
0	170735	4221S07	SABRS DX0 SA3	0.00	0.00	-1765.48	3
0	170735	4221S07	SABRS COB	0.00	0.00	-2982.65	2
0	170735	4221S07	SABRS COE	0.00	0.00	-2215.44	2
0	170735	4221S07	SABRS EXP	0.00	0.00	-143036.42	14
0	170735	4221S07	SABRS ADJ SA2	0.00	0.00	-1972.00	4
0	170735	4221S07	SABRS ADJ SA3	0.00	0.00	1686.65	3
0	170735	4221S07	SABRS DEC SA2	0.00	0.00	-689.47	1
0	170735	4221S07	SABRS DEC SA3	0.00	0.00	0.00	2
GL TOTALS	4221S07			215021.35	0.00	215224.35	73
5	170735	4251A03	TRIALBAL	0.00	-8423.14	0.00	0
0	170735	4251A03	SABRS JV1	0.00	0.00	0.00	4
0	170735	4251A03	DCAS DC3 DC3	0.00	0.00	-325.00	1
0	170735	4251A03	DCAS DC7 DC3	0.00	0.00	-11395.32	2
0	170735	4251A03	SABRS COE	0.00	0.00	6756.00	2
0	170735	4251A03	SABRS ADJ SA3	0.00	0.00	-4942.56	1
0	170735	4251A03	SABRS DC3	0.00	0.00	-750.25	9
0	170735	4251A03	SABRS DX0 SA3	0.00	0.00	-2708.57	1
GL TOTALS	4251A03			0.00	-8423.14	-13365.70	20

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	170735	4251S07	TRIALBAL	64279.42	0.00	0.00	0
0	170735	4251S07	SABRS JV1	0.00	0.00	-1494.19	26
0	170735	4251S07	AUTOEXP EXP	0.00	0.00	253.96	1
0	170735	4251S07	SABRS COB SA3	0.00	0.00	-1110.51	1
0	170735	4251S07	DCAS DC7 DC7	0.00	0.00	-32064.51	30
0	170735	4251S07	SABRS DX0 SA3	0.00	0.00	1765.48	3
0	170735	4251S07	SABRS COE	0.00	0.00	2083.44	3
0	170735	4251S07	SABRS EXP	0.00	0.00	143036.42	14
0	170735	4251S07	SABRS ADJ SA3	0.00	0.00	-1686.65	3
0	170735	4251S07	SABRS DEC SA3	0.00	0.00	0.00	2
0	170735	4251S07	SABRS DC7	0.00	0.00	-41561.46	20
GL TOTALS	4251S07			64279.42	0.00	69221.98	103
5	170735	4251X17	TRIALBAL	0.00	-82058.35	0.00	0
GL TOTALS	4251X17			0.00	-82058.35	0.00	0
5	170735	4252A03	TRIALBAL	7528.01	0.00	0.00	0
0	170735	4252A03	DCAS DC3 DC3	0.00	0.00	325.00	1
0	170735	4252A03	DCAS DC7 DC3	0.00	0.00	11395.32	2
0	170735	4252A03	SABRS DC3	0.00	0.00	750.25	9
GL TOTALS	4252A03			7528.01	0.00	12470.57	12
5	170735	4252S07	TRIALBAL	78568.53	0.00	0.00	0
0	170735	4252S07	DCAS DC7 DC7	0.00	0.00	32064.51	30
0	170735	4252S07	SABRS DC7	0.00	0.00	41561.46	20
GL TOTALS	4252S07			78568.53	0.00	73625.97	50
5	170735	4252X17	TRIALBAL	82058.35	0.00	0.00	0
GL TOTALS	4252X17			82058.35	0.00	0.00	0
3	170735	4530	TRIALBAL	13015000.00	0.00	0.00	0
0	170735	4530	SABRS JV1	0.00	0.00	14590000.00	136
0	170735	4530	IAP IAA	0.00	0.00	11219000.00	32
GL TOTALS	4530			13015000.00	0.00	25809000.00	168
3	170735	4561	TRIALBAL	0.00	-1588579.00	0.00	0
0	170735	4561	DAA	0.00	0.00	2205360.00	36
0	170735	4561	SABRS JV1	0.00	0.00	-14590000.00	136
0	170735	4561	IAP IAA	0.00	0.00	-11219000.00	32
GL TOTALS	4561			0.00	-1588579.00	-23603640.00	204
3	170735	4571	TRIALBAL	0.00	-11426421.00	0.00	0
0	170735	4571	DAA	0.00	0.00	-2205360.00	36
GL TOTALS	4571			0.00	-11426421.00	-2205360.00	36
5	170735	4586	TRIALBAL	11426421.00	0.00	0.00	0
0	170735	4586	AL3	0.00	0.00	9221061.00	103
0	170735	4586	DAA	0.00	0.00	2205360.00	36
GL TOTALS	4586			11426421.00	0.00	11426421.00	139
5	170735	4611	TRIALBAL	0.00	-1813445.99	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	170735	4611	AL3	0.00	0.00	-9221879.00	98
0	170735	4611	DAA	0.00	0.00	-2197181.00	33
0	170735	4611	DCPS LBR ALL	0.00	0.00	1475324.09	2021
0	170735	4611	ACCRUAL ACR COE	0.00	0.00	-267624.86	774
0	170735	4611	ALLOCATI ALA ALL	0.00	0.00	152679.08	790
0	170735	4611	BSME Z9E COE	0.00	0.00	566.36	14
0	170735	4611	CRC COE	0.00	0.00	15567.98	139
0	170735	4611	DSSC B7A COE	0.00	0.00	5191.53	45
0	170735	4611	DTS COB COB	0.00	0.00	28173.46	21
0	170735	4611	SABRS DX0 SA1	0.00	0.00	850.89	4
0	170735	4611	E&C EXC COE	0.00	0.00	-312375.56	2
0	170735	4611	PRBLDR CMT	0.00	0.00	438470.06	36
0	170735	4611	NMCI COB	0.00	0.00	863.64	2
0	170735	4611	SABRS COB SA1	0.00	0.00	-863.64	2
0	170735	4611	SABRS CMT	0.00	0.00	3556862.97	145
0	170735	4611	SABRS COB	0.00	0.00	1010322.61	75
0	170735	4611	SABRS COE	0.00	0.00	3160373.85	63
0	170735	4611	SABRS ADJ SA1	0.00	0.00	-155725.17	25
0	170735	4611	SABRS CMT CMT	0.00	0.00	11139.76	1
0	170735	4611	SABRS DEC SA1	0.00	0.00	0.00	46
0	170735	4611	SABRS EXP SA1	0.00	0.00	1944.00	1
0	170735	4611	SABRS OBL COB	0.00	0.00	867396.68	40
0	170735	4611	SABRS OBL SA1	0.00	0.00	-867396.68	40
0	170735	4611	SABRSTRV COB COB	0.00	0.00	1986.66	1
0	170735	4611	SPS COB	0.00	0.00	67064.38	29
0	170735	4611	SABRS COB SA1	0.00	0.00	-78204.14	41
0	170735	4611	SPS OBL COB	0.00	0.00	11139.76	12
0	170735	4611	SABRS OBL SA1	0.00	0.00	37534.70	9
GL TOTALS	4611			0.00	-1813445.99	-2257797.59	4509
5	170735	4614003	TRIALBAL	1813.44	0.00	0.00	0
0	170735	4614003	SABRS FRA	0.00	0.00	0.00	6
0	170735	4614003	SABRS COE	0.00	0.00	6756.00	2
0	170735	4614003	SABRS ADJ SA1	0.00	0.00	-4942.56	1
GL TOTALS	4614003			1813.44	0.00	1813.44	9
5	170735	4614007	TRIALBAL	0.00	-335499.58	0.00	0
0	170735	4614007	SABRS FRA	0.00	0.00	-364958.93	17
0	170735	4614007	DTS COB COB	0.00	0.00	253.96	1
0	170735	4614007	SABRS DX0 SA2	0.00	0.00	1097.48	2
0	170735	4614007	SABRS COB	0.00	0.00	25000.00	1
0	170735	4614007	SABRS COE	0.00	0.00	2215.44	2
0	170735	4614007	SABRS DEC SA2	0.00	0.00	689.47	1
GL TOTALS	4614007			0.00	-335499.58	-335702.58	24

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	170735	4650	TRIALBAL	0.00	-524907.81	0.00	0
0	170735	4650		0.00	0.00	818.00	5
0	170735	4650		0.00	0.00	-8179.00	3
0	170735	4650	DCPS LBR ALL	0.00	0.00	654771.96	404
0	170735	4650	ALLOCATI ALA ALL	0.00	0.00	214390.13	78
0	170735	4650	CRC COE	0.00	0.00	13425.71	59
0	170735	4650	DTS COB COB	0.00	0.00	-151.68	2
0	170735	4650	SABRS DX0 SA2	0.00	0.00	5630.30	26
0	170735	4650	E&C EXC COE	0.00	0.00	-1971.15	2
0	170735	4650	SABRS FB1 SA2	0.00	0.00	20.46	1
0	170735	4650	SABRS FC1 SA2	0.00	0.00	281.40	1
0	170735	4650	SABRS FN1 SA2	0.00	0.00	15.00	3
0	170735	4650	SABRS FQ1 SA2	0.00	0.00	260.70	1
0	170735	4650	MISCPAY OEX	0.00	0.00	166.40	1
0	170735	4650	SABRS COB	0.00	0.00	-9313083.86	116
0	170735	4650	SABRS COE	0.00	0.00	8477821.95	56
0	170735	4650	SABRS ADJ COE	0.00	0.00	-7500.00	1
0	170735	4650	SABRS ADJ SA2	0.00	0.00	-194470.59	37
0	170735	4650	SABRS DEC SA2	0.00	0.00	0.00	2
0	170735	4650	SABRS EXP SA2	0.00	0.00	69503.53	5
0	170735	4650	SABRS DX0 COE	0.00	0.00	-1854.25	2
0	170735	4650	SABRS DX0 SA2	0.00	0.00	-18715.22	4
0	170735	4650	SPS OBL OBL	0.00	0.00	20764.00	2
GL TOTALS	4650			0.00	-524907.81	-88056.21	811
5	170735	4710	TRIALBAL	0.00	-2415533.33	0.00	0
0	170735	4710	SABRS DX0 SA1	0.00	0.00	-850.89	4
0	170735	4710	SABRS DX0 SA2	0.00	0.00	850.89	4
0	170735	4710	PRBLDR CMT	0.00	0.00	-438470.06	36
0	170735	4710	SABRS COB SA1	0.00	0.00	863.64	2
0	170735	4710	SABRS CMT	0.00	0.00	-3556862.97	145
0	170735	4710	SABRS OBL	0.00	0.00	68367.82	17
0	170735	4710	SABRS OEX	0.00	0.00	18.49	2
0	170735	4710	SABRS ADJ SA1	0.00	0.00	155725.17	25
0	170735	4710	SABRS ADJ SA2	0.00	0.00	-70647.65	4
0	170735	4710	SABRS CMT CMT	0.00	0.00	-11139.76	1
0	170735	4710	SABRS DEC SA1	0.00	0.00	0.00	46
0	170735	4710	SABRS DEC SA2	0.00	0.00	0.00	16
0	170735	4710	SABRS EXP SA1	0.00	0.00	-1944.00	1
0	170735	4710	SABRS EXP SA2	0.00	0.00	1944.00	1
0	170735	4710	SABRS FRA OBL	0.00	0.00	434209.10	47
0	170735	4710	SABRS OBL SA1	0.00	0.00	867396.68	40
0	170735	4710	SABRS COB SA1	0.00	0.00	78204.14	41

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	170735	4710	SPS OBL OBL	0.00	0.00	94336.77	23
0	170735	4710	SABRS OBL SA1	0.00	0.00	-37534.70	9
GL TOTALS	4710			0.00	-2415533.33	-2415533.33	464
5	170735	48011	TRIALBAL	0.00	-352660.85	0.00	0
0	170735	48011	SABRS JV1	0.00	0.00	-54923.80	8
0	170735	48011	BIL EXP	0.00	0.00	1188915.31	60
0	170735	48011	AUTOEXP EXP	0.00	0.00	9243.13	11
0	170735	48011	DTS COB COB	0.00	0.00	-28173.46	21
0	170735	48011	SABRS COB SA3	0.00	0.00	-684.00	5
0	170735	48011	E&C ADV ADV	0.00	0.00	-1200.84	1
0	170735	48011	SABRS DX0 SA2	0.00	0.00	-850.89	4
0	170735	48011	SABRS DX0 SA3	0.00	0.00	62581.89	224
0	170735	48011	NMCI COB	0.00	0.00	-863.64	2
0	170735	48011	SABRS COB	0.00	0.00	-1010322.61	75
0	170735	48011	SABRS EXP	0.00	0.00	877768.33	386
0	170735	48011	SABRS OBL	0.00	0.00	-68367.82	17
0	170735	48011	SABRS ADJ SA2	0.00	0.00	70647.65	4
0	170735	48011	SABRS ADJ SA3	0.00	0.00	-21891.34	15
0	170735	48011	SABRS DEC SA2	0.00	0.00	0.00	16
0	170735	48011	SABRS DEC SA3	0.00	0.00	0.00	8
0	170735	48011	SABRS EXP SA2	0.00	0.00	-1944.00	1
0	170735	48011	SABRS FRA OBL	0.00	0.00	-434209.10	47
0	170735	48011	SABRS OBL COB	0.00	0.00	-867396.68	40
0	170735	48011	SABRS DX0 SA3	0.00	0.00	-18408.22	7
0	170735	48011	SABRSTRV COB COB	0.00	0.00	-1986.66	1
0	170735	48011	SPS COB	0.00	0.00	-67064.38	29
0	170735	48011	SPS OBL COB	0.00	0.00	-11139.76	12
0	170735	48011	SPS OBL OBL	0.00	0.00	-94336.77	23
0	170735	48011	WAWF EXP	0.00	0.00	121946.81	77
GL TOTALS	48011			0.00	-352660.85	-352660.85	1094
5	170735	4801203	TRIALBAL	0.00	-2708.57	0.00	0
0	170735	4801203	SABRS ADJ SA2	0.00	0.00	4942.56	1
0	170735	4801203	SABRS ADJ SA3	0.00	0.00	-4942.56	1
0	170735	4801203	SABRS DX0 SA3	0.00	0.00	-2708.57	1
GL TOTALS	4801203			0.00	-2708.57	-2708.57	3
5	170735	4801207	TRIALBAL	115764.51	0.00	0.00	0
0	170735	4801207	SABRS JV1	0.00	0.00	-1494.19	22
0	170735	4801207	AUTOEXP EXP	0.00	0.00	253.96	1
0	170735	4801207	SABRS COB SA3	0.00	0.00	-1110.51	1
0	170735	4801207	SABRS DX0 SA3	0.00	0.00	1765.48	3
0	170735	4801207	SABRS COB	0.00	0.00	-25000.00	1
0	170735	4801207	SABRS EXP	0.00	0.00	143036.42	14

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	170735	4801207	SABRS ADJ SA3	0.00	0.00	-1686.65	3
0	170735	4801207	SABRS DEC SA3	0.00	0.00	0.00	2
GL TOTALS	4801207			115764.51	0.00	115764.51	47
5	170735	48021	TRIALBAL	1200.84	0.00	0.00	0
0	170735	48021	E&C ADV ADV	0.00	0.00	1200.84	1
GL TOTALS	48021			1200.84	0.00	1200.84	1
5	170735	4871D	TRIALBAL	12592947.84	0.00	0.00	0
0	170735	4871D	DTS COB COB	0.00	0.00	151.68	2
0	170735	4871D	SABRS DX0 SA2	0.00	0.00	2924.48	2
0	170735	4871D	SABRS COB	0.00	0.00	12362467.34	88
0	170735	4871D	SABRS ADJ SA2	0.00	0.00	194470.59	37
0	170735	4871D	SABRS DEC SA2	0.00	0.00	13367.83	1
0	170735	4871D	SABRS EXP SA2	0.00	0.00	60.92	1
0	170735	4871D	SABRS DX0 SA2	0.00	0.00	19505.00	1
GL TOTALS	4871D			12592947.84	0.00	12592947.84	132
5	170735	4871R03	TRIALBAL	2708.57	0.00	0.00	0
0	170735	4871R03	SABRS DX0 SA2	0.00	0.00	2708.57	1
GL TOTALS	4871R03			2708.57	0.00	2708.57	1
5	170735	4871R07	TRIALBAL	6754.63	0.00	0.00	0
0	170735	4871R07	DTS COB COB	0.00	0.00	1110.51	1
0	170735	4871R07	SABRS COB	0.00	0.00	2982.65	2
0	170735	4871R07	SABRS ADJ SA2	0.00	0.00	1972.00	4
0	170735	4871R07	SABRS DEC SA2	0.00	0.00	689.47	1
GL TOTALS	4871R07			6754.63	0.00	6754.63	8
5	170735	4881D	TRIALBAL	0.00	-3163001.88	0.00	0
0	170735	4881D	SABRS DX0 SA2	0.00	0.00	-8554.78	24
0	170735	4881D	SABRS FB1 SA2	0.00	0.00	-20.46	1
0	170735	4881D	SABRS FC1 SA2	0.00	0.00	-281.40	1
0	170735	4881D	SABRS FN1 SA2	0.00	0.00	-15.00	3
0	170735	4881D	SABRS FQ1 SA2	0.00	0.00	-260.70	1
0	170735	4881D	SABRS COB	0.00	0.00	-3049383.48	28
0	170735	4881D	SABRS DEC SA2	0.00	0.00	-13367.83	1
0	170735	4881D	SABRS EXP SA2	0.00	0.00	-69564.45	4
0	170735	4881D	SABRS DX0 SA2	0.00	0.00	-789.78	3
0	170735	4881D	SPS OBL OBL	0.00	0.00	-20764.00	2
GL TOTALS	4881D			0.00	-3163001.88	-3163001.88	68
5	170735	4881R07	TRIALBAL	0.00	-2040.91	0.00	0
0	170735	4881R07	DTS COB COB	0.00	0.00	-253.96	1
0	170735	4881R07	SABRS DX0 SA2	0.00	0.00	-1097.48	2
0	170735	4881R07	SABRS DEC SA2	0.00	0.00	-689.47	1
GL TOTALS	4881R07			0.00	-2040.91	-2040.91	4
5	170735	4901X	TRIALBAL	16573586.51	0.00	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
GL TOTALS	4901X			16573586.51	0.00	0.00	0
5	170735	49011	TRIALBAL	10384635.90	0.00	0.00	0
0	170735	49011	SABRS		0.00	179627.25	9
0	170735	49011			0.00	-1188915.31	60
0	170735	49011	ACCRUAL		0.00	267624.86	774
0	170735	49011	AUTOEXP		0.00	-9243.13	11
0	170735	49011	BSME		0.00	-566.36	14
0	170735	49011	CRC		0.00	-15567.98	139
0	170735	49011	DSSC		0.00	-5191.53	45
0	170735	49011	SABRS		0.00	684.00	5
0	170735	49011	DCAS		0.00	13936066.45	1171
0	170735	49011	SABRS		0.00	-62581.89	224
0	170735	49011	E&C		0.00	312375.56	2
0	170735	49011	DCAS		0.00	2493.52	35
0	170735	49011	DCAS		0.00	7433.38	5
0	170735	49011	DCAS		0.00	64044.80	6
0	170735	49011	DCAS		0.00	3112.29	12
0	170735	49011	DCAS		0.00	-226.25	1
0	170735	49011	DCAS		0.00	3328.80	64
0	170735	49011	DCAS		0.00	84.24	7
0	170735	49011	DCAS		0.00	260.70	1
0	170735	49011	SABRS		0.00	-3160373.85	63
0	170735	49011	SABRS		0.00	-877768.33	386
0	170735	49011	SABRS		0.00	-18.49	2
0	170735	49011	SABRS		0.00	21891.34	15
0	170735	49011	SABRS		0.00	0.00	8
0	170735	49011	SABRS		0.00	1134303.87	225
0	170735	49011	SABRS		0.00	18408.22	7
0	170735	49011	WAWF		0.00	-121946.81	77
GL TOTALS	49011			10384635.90	0.00	10509339.35	3368
5	170735	4901203	TRIALBAL	1813.44	0.00	0.00	0
0	170735	4901203	DCAS		0.00	1813.44	1
0	170735	4901203	SABRS		0.00	-4942.56	1
0	170735	4901203	SABRS		0.00	4942.56	1
0	170735	4901203	SABRS		0.00	-2708.57	1
0	170735	4901203	SABRS		0.00	2708.57	1
GL TOTALS	4901203			1813.44	0.00	1813.44	5
5	170735	4901207	TRIALBAL	106003.33	0.00	0.00	0
0	170735	4901207	SABRS		0.00	1494.19	22
0	170735	4901207	AUTOEXP		0.00	-253.96	1
0	170735	4901207	SABRS		0.00	1110.51	1
0	170735	4901207	DCAS		0.00	144770.01	30

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	170735	4901207	SABRS DX0 SA3	0.00	0.00	-1765.48	3
0	170735	4901207	DCAS FB1 FB1	0.00	0.00	4094.20	1
0	170735	4901207	DCAS FC1 FC1	0.00	0.00	97898.63	2
0	170735	4901207	DCAS FN1 FN1	0.00	0.00	5.00	1
0	170735	4901207	SABRS EXP	0.00	0.00	-143036.42	14
0	170735	4901207	SABRS ADJ SA3	0.00	0.00	1686.65	3
0	170735	4901207	SABRS DEC SA3	0.00	0.00	0.00	2
GL	TOTALS	4901207		106003.33	0.00	106003.33	80
5	170735	4902X	TRIALBAL	0.00	-16573586.51	0.00	0
GL	TOTALS	4902X		0.00	-16573586.51	0.00	0
5	170735	49021	TRIALBAL	0.00	-17648067.06	0.00	0
0	170735	49021	SABRS JV1	0.00	0.00	0.00	2
0	170735	49021	DCPS LBR ALL	0.00	0.00	-2130096.05	2425
0	170735	49021	ALLOCATI ALA ALL	0.00	0.00	-367069.21	868
0	170735	49021	DCAS DX0 DX0	0.00	0.00	-13936066.45	1171
0	170735	49021	DCAS FA1 FA1	0.00	0.00	-2493.52	35
0	170735	49021	DCAS FB1 FB1	0.00	0.00	-7433.38	5
0	170735	49021	DCAS FC1 FC1	0.00	0.00	-64044.80	6
0	170735	49021	DCAS FG1 FG1	0.00	0.00	-3112.29	12
0	170735	49021	DCAS FG2 FG2	0.00	0.00	226.25	1
0	170735	49021	DCAS FJ1 FJ1	0.00	0.00	-3328.80	64
0	170735	49021	DCAS FN1 FN1	0.00	0.00	-84.24	7
0	170735	49021	DCAS FQ1 FQ1	0.00	0.00	-260.70	1
0	170735	49021	SABRS DX0	0.00	0.00	-1134303.87	225
GL	TOTALS	49021		0.00	-17648067.06	-17648067.06	4822
5	170735	4902203	TRIALBAL	895.13	0.00	0.00	0
0	170735	4902203	DCAS DX0 DX0	0.00	0.00	-1813.44	1
0	170735	4902203	SABRS DX0	0.00	0.00	2708.57	1
GL	TOTALS	4902203		895.13	0.00	895.13	2
5	170735	4902207	TRIALBAL	0.00	-246767.84	0.00	0
0	170735	4902207	DCAS DX0 DX0	0.00	0.00	-144770.01	30
0	170735	4902207	DCAS FB1 FB1	0.00	0.00	-4094.20	1
0	170735	4902207	DCAS FC1 FC1	0.00	0.00	-97898.63	2
0	170735	4902207	DCAS FN1 FN1	0.00	0.00	-5.00	1
GL	TOTALS	4902207		0.00	-246767.84	-246767.84	34
5	170735	4971D	TRIALBAL	243517.52	0.00	0.00	0
0	170735	4971D	SABRS JV1	0.00	0.00	-124703.45	1
0	170735	4971D	CRC COE	0.00	0.00	19439.74	22
0	170735	4971D	E&C EXC COE	0.00	0.00	1971.15	2
0	170735	4971D	SABRS COE	0.00	0.00	220252.38	28
0	170735	4971D	SABRS DX0 COE	0.00	0.00	1854.25	2
GL	TOTALS	4971D		243517.52	0.00	118814.07	55

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	170735	4971R07	TRIALBAL	132.00	0.00	0.00	0
0	170735	4971R07	SABRS COE	0.00	0.00	132.00	1
GL TOTALS	4971R07			132.00	0.00	132.00	1
5	170735	4981D	TRIALBAL	0.00	-8731106.18	0.00	0
0	170735	4981D	CRC COE	0.00	0.00	-32865.45	37
0	170735	4981D	MISCPAY OEX	0.00	0.00	-166.40	1
0	170735	4981D	SABRS COE	0.00	0.00	-8698074.33	28
0	170735	4981D	SABRS ADJ COE	0.00	0.00	7500.00	1
GL TOTALS	4981D			0.00	-8731106.18	-8723606.18	67
5	170735	4981R03	TRIALBAL	0.00	-1813.44	0.00	0
0	170735	4981R03	SABRS COE	0.00	0.00	-1813.44	1
GL TOTALS	4981R03			0.00	-1813.44	-1813.44	1
5	170735	4981R07	TRIALBAL	0.00	-2215.44	0.00	0
0	170735	4981R07	SABRS COE	0.00	0.00	-2215.44	2
GL TOTALS	4981R07			0.00	-2215.44	-2215.44	2
5	170735	5200G	TRIALBAL	895.13	0.00	0.00	0
0	170735	5200G	SABRS COE	0.00	0.00	-6756.00	2
0	170735	5200G	SABRS ADJ SA3	0.00	0.00	4942.56	1
0	170735	5200G	SABRS DX0 SA3	0.00	0.00	2708.57	1
GL TOTALS	5200G			895.13	0.00	895.13	4
5	170735	5200P	TRIALBAL	0.00	-142847.95	0.00	0
0	170735	5200P	SABRS JV1	0.00	0.00	1494.19	22
0	170735	5200P	AUTOEXP EXP	0.00	0.00	-253.96	1
0	170735	5200P	SABRS COB SA3	0.00	0.00	1110.51	1
0	170735	5200P	SABRS DX0 SA3	0.00	0.00	-1765.48	3
0	170735	5200P	SABRS COE	0.00	0.00	-2083.44	3
0	170735	5200P	SABRS EXP	0.00	0.00	-143036.42	14
0	170735	5200P	SABRS ADJ SA3	0.00	0.00	1686.65	3
0	170735	5200P	SABRS DEC SA3	0.00	0.00	0.00	2
GL TOTALS	5200P			0.00	-142847.95	-142847.95	49
5	170735	5700	TRIALBAL	0.00	-15751019.82	0.00	0
0	170735	5700	SABRS JV1	0.00	0.00	54923.80	10
0	170735	5700	BIL EXP	0.00	0.00	-1188915.31	60
0	170735	5700	DCPS LBR ALL	0.00	0.00	-2130096.05	2425
0	170735	5700	ACCRUAL ACR COE	0.00	0.00	267624.86	774
0	170735	5700	ALLOCATI ALA ALL	0.00	0.00	-367069.21	868
0	170735	5700	AUTOEXP EXP	0.00	0.00	-9243.13	11
0	170735	5700	BSME Z9E COE	0.00	0.00	-566.36	14
0	170735	5700	CRC COE	0.00	0.00	-28993.69	198
0	170735	5700	DSSC B7A COE	0.00	0.00	-5191.53	45
0	170735	5700	SABRS COB SA3	0.00	0.00	684.00	5
0	170735	5700	SABRS DX0 SA3	0.00	0.00	-62581.89	224

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT	
0	170735	5700	E&C	EXC COE	0.00	0.00	314346.71	4
0	170735	5700	MISCPAY	OEX	0.00	0.00	-166.40	1
0	170735	5700	SABRS	COE	0.00	0.00	-11638195.80	119
0	170735	5700	SABRS	EXP	0.00	0.00	-877768.33	386
0	170735	5700	SABRS	OEX	0.00	0.00	-18.49	2
0	170735	5700	SABRS	ADJ COE	0.00	0.00	7500.00	1
0	170735	5700	SABRS	ADJ SA3	0.00	0.00	21891.34	15
0	170735	5700	SABRS	DEC SA3	0.00	0.00	0.00	8
0	170735	5700	SABRS	DX0 COE	0.00	0.00	1854.25	2
0	170735	5700	SABRS	DX0 SA3	0.00	0.00	18408.22	7
0	170735	5700	WAWF	EXP	0.00	0.00	-121946.81	77
GL TOTALS	5700			0.00	-15751019.82	-15743519.82	5256	
5	170735	6111	TRIALBAL		1236859.80	0.00	0.00	0
0	170735	6111	SABRS	JV1	0.00	0.00	-44.24	1
0	170735	6111		BIL EXP	0.00	0.00	-2924.39	1
0	170735	6111	DCPS	LBR ALL	0.00	0.00	1445212.72	1062
0	170735	6111	ACCRUAL	ACR COE	0.00	0.00	-260736.56	541
0	170735	6111	ALLOCATI	ALA ALL	0.00	0.00	218307.98	449
0	170735	6111	SABRS	COE	0.00	0.00	-162955.71	7
GL TOTALS	6111			1236859.80	0.00	1236859.80	2061	
5	170735	6115	TRIALBAL		372107.90	0.00	0.00	0
0	170735	6115	DCPS	LBR ALL	0.00	0.00	248082.90	13
0	170735	6115	ALLOCATI	ALA ALL	0.00	0.00	125000.00	8
0	170735	6115	SABRS	COE	0.00	0.00	-975.00	1
GL TOTALS	6115			372107.90	0.00	372107.90	22	
5	170735	6116	TRIALBAL		10718.82	0.00	0.00	0
0	170735	6116	AUTOEXP	EXP	0.00	0.00	9497.09	12
0	170735	6116	SABRS	COB SA3	0.00	0.00	-1794.51	6
0	170735	6116	SABRS	DX0 SA3	0.00	0.00	2944.85	7
0	170735	6116	SABRS	COE	0.00	0.00	92.00	3
0	170735	6116	SABRS	ADJ SA3	0.00	0.00	-797.39	4
0	170735	6116	SABRS	DX0 SA3	0.00	0.00	776.78	2
GL TOTALS	6116			10718.82	0.00	10718.82	34	
5	170735	6118G	TRIALBAL		435161.60	0.00	0.00	0
0	170735	6118G		BIL EXP	0.00	0.00	435161.60	6
GL TOTALS	6118G			435161.60	0.00	435161.60	6	
5	170735	6118P	TRIALBAL		2764960.52	0.00	0.00	0
0	170735	6118P		BIL EXP	0.00	0.00	249177.19	6
0	170735	6118P	SABRS	DX0 SA3	0.00	0.00	7150.47	20
0	170735	6118P	E&C	EXC COE	0.00	0.00	-312375.56	2
0	170735	6118P	MISCPAY	OEX	0.00	0.00	166.40	1
0	170735	6118P	SABRS	COE	0.00	0.00	2430868.08	67

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	170735	6118P	SABRS EXP	0.00	0.00	388182.33	9
0	170735	6118P	SABRS OEX	0.00	0.00	18.49	2
0	170735	6118P	WAWF EXP	0.00	0.00	1773.12	6
GL TOTALS	6118P			2764960.52	0.00	2764960.52	113
5	170735	6119G	TRIALBAL	502.94	0.00	0.00	0
0	170735	6119G	SABRS DX0 SA3	0.00	0.00	502.94	2
GL TOTALS	6119G			502.94	0.00	502.94	2
5	170735	6119P	TRIALBAL	2299.91	0.00	0.00	0
0	170735	6119P	SABRS DX0 SA3	0.00	0.00	1011.91	3
0	170735	6119P	SABRS EXP	0.00	0.00	1288.00	1
GL TOTALS	6119P			2299.91	0.00	2299.91	4
5	170735	6120G	TRIALBAL	15476827.32	0.00	0.00	0
0	170735	6120G	BIL EXP	0.00	0.00	59278.70	9
0	170735	6120G	SABRS DX0 SA3	0.00	0.00	7740.74	52
0	170735	6120G	SABRS COE	0.00	0.00	9130053.13	8
0	170735	6120G	SABRS EXP	0.00	0.00	6298913.73	70
0	170735	6120G	SABRS ADJ SA3	0.00	0.00	-19158.98	5
GL TOTALS	6120G			15476827.32	0.00	15476827.32	144
5	170735	6120P	TRIALBAL	0.00	-5694023.66	0.00	0
0	170735	6120P	SABRS JV1	0.00	0.00	-54528.18	17
0	170735	6120P	BIL EXP	0.00	0.00	248184.03	28
0	170735	6120P	CRC COE	0.00	0.00	3486.12	15
0	170735	6120P	SABRS DX0 SA3	0.00	0.00	43855.26	141
0	170735	6120P	E&C EXC COE	0.00	0.00	-1971.15	2
0	170735	6120P	SABRS COE	0.00	0.00	197238.81	17
0	170735	6120P	SABRS EXP	0.00	0.00	-6170758.22	254
0	170735	6120P	SABRS ADJ COE	0.00	0.00	-7500.00	1
0	170735	6120P	SABRS ADJ SA3	0.00	0.00	-1242.55	3
0	170735	6120P	SABRS DEC SA3	0.00	0.00	0.00	6
0	170735	6120P	SABRS DX0 COE	0.00	0.00	-1854.25	2
0	170735	6120P	SABRS DX0 SA3	0.00	0.00	-2658.57	2
0	170735	6120P	WAWF EXP	0.00	0.00	46225.04	63
GL TOTALS	6120P			0.00	-5694023.66	-5701523.66	551
5	170735	6121G	TRIALBAL	147628.03	0.00	0.00	0
0	170735	6121G	BIL EXP	0.00	0.00	3144.15	2
0	170735	6121G	BSME Z9E COE	0.00	0.00	566.36	14
0	170735	6121G	DSSC B7A COE	0.00	0.00	5191.53	45
0	170735	6121G	SABRS COE	0.00	0.00	19061.82	10
0	170735	6121G	SABRS EXP	0.00	0.00	119282.24	22
0	170735	6121G	SABRS ADJ SA3	0.00	0.00	-132.07	2
0	170735	6121G	SABRS COB A2R	0.00	0.00	19749.00	1
0	170735	6121G	SABRS DEC SA3	0.00	0.00	0.00	2

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	170735	6121G	SABRS DX0 SA3	0.00	0.00	-19235.00	4
GL TOTALS	6121G			147628.03	0.00	147628.03	102
5	170735	6121P	TRIALBAL	340069.43	0.00	0.00	0
0	170735	6121P	SABRS JV1	0.00	0.00	-1845.57	8
0	170735	6121P	BIL EXP	0.00	0.00	196894.03	8
0	170735	6121P	ALLOCATI ALA ALL	0.00	0.00	0.00	3
0	170735	6121P	CRC COE	0.00	0.00	25551.55	174
0	170735	6121P	SABRS DX0 SA3	0.00	0.00	1141.20	2
0	170735	6121P	SABRS COE	0.00	0.00	29852.11	10
0	170735	6121P	SABRS EXP	0.00	0.00	111402.02	31
0	170735	6121P	SABRS ADJ SA3	0.00	0.00	-7189.56	5
0	170735	6121P	SABRS COB A2R	0.00	0.00	-19749.00	1
0	170735	6121P	SABRS DEC SA3	0.00	0.00	0.00	2
0	170735	6121P	WAWF EXP	0.00	0.00	4012.65	5
GL TOTALS	6121P			340069.43	0.00	340069.43	249
5	170735	6122P	TRIALBAL	346186.67	0.00	0.00	0
0	170735	6122P	CRC COE	0.00	0.00	-43.98	9
0	170735	6122P	SABRS COE	0.00	0.00	3800.00	1
0	170735	6122P	SABRS EXP	0.00	0.00	272494.65	13
0	170735	6122P	WAWF EXP	0.00	0.00	69936.00	3
GL TOTALS	6122P			346186.67	0.00	346186.67	26
5	170735	6400	TRIALBAL	453673.36	0.00	0.00	0
0	170735	6400	DCPS LBR ALL	0.00	0.00	436800.43	1350
0	170735	6400	ACCRUAL ACR COE	0.00	0.00	-6888.30	233
0	170735	6400	ALLOCATI ALA ALL	0.00	0.00	23761.23	408
GL TOTALS	6400			453673.36	0.00	453673.36	1991
				117425904.66	-117425904.66		41254

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171105	1011	TRIALBAL	5748667.41	0.00	0.00	0
0	171105	1011	DCAS DC3 DC3	0.00	0.00	-32932.00	1
0	171105	1011	DCAS DC7 DC5	0.00	0.00	41642.18	25
0	171105	1011	DCAS DC7 DC7	0.00	0.00	4616158.22	358
0	171105	1011	E&C DC8 DC7	0.00	0.00	59583.18	3
0	171105	1011	DCAS DC8 DC8	0.00	0.00	6620.52	2
0	171105	1011	SABRS DC5	0.00	0.00	-41642.18	65
0	171105	1011	SABRS DC7	0.00	0.00	1096763.54	369
0	171105	1011	SABRS DC8	0.00	0.00	2468.71	4
0	171105	1011	SABRS DC9	0.00	0.00	5.24	1
GL TOTALS	1011			5748667.41	0.00	5748667.41	828
5	171105	1012	TRIALBAL	0.00	-3121910139.69	0.00	0
0	171105	1012	ALLOCATI ALA ALL	0.00	0.00	0.00	200
0	171105	1012	DNREXP DX0 DX0	0.00	0.00	-1026626530.45	617
0	171105	1012	E&C ADV ADV	0.00	0.00	511540.49	7148
0	171105	1012	DCAS DX0 DX0	0.00	0.00	-2008753955.31	89497
0	171105	1012	DCAS FA1 FA1	0.00	0.00	-27003466.56	39075
0	171105	1012	DCAS FA2 FA2	0.00	0.00	258849.79	3
0	171105	1012	DCAS FB1 FB1	0.00	0.00	-4368097.79	2609
0	171105	1012	DCAS FB2 FB2	0.00	0.00	9630.09	35
0	171105	1012	DCAS FC1 FC1	0.00	0.00	-3499.73	39
0	171105	1012	DCAS FG1 FG1	0.00	0.00	-110.62	1
0	171105	1012	SABRS DEC SA4	0.00	0.00	0.00	48
0	171105	1012	SABRS ADV	0.00	0.00	-304171.24	1252
0	171105	1012	SABRS DX0	0.00	0.00	-55630191.08	17503
0	171105	1012	SABRS FA1	0.00	0.00	0.00	2
0	171105	1012	SABRS FB1	0.00	0.00	-137.28	74
0	171105	1012	SABRS FB2	0.00	0.00	0.00	8
GL TOTALS	1012			0.00	-3121910139.69	-3121910139.69	158111
1	171105	1013	TRIALBAL	10280180000.00	0.00	0.00	0
0	171105	1013	SABRS WAR	0.00	0.00	10280180000.00	3
GL TOTALS	1013			10280180000.00	0.00	10280180000.00	3
5	171105	1310A	TRIALBAL	2149058.75	0.00	0.00	0
0	171105	1310A	SABRS JV1	0.00	0.00	0.00	2
0	171105	1310A	ALLOCATI ALA ALL	0.00	0.00	2116126.75	19
0	171105	1310A	DCAS DC3 DC3	0.00	0.00	32932.00	1
0	171105	1310A	DCAS DC7 DC5	0.00	0.00	-41642.18	25
0	171105	1310A	SABRS DC5	0.00	0.00	41642.18	65
GL TOTALS	1310A			2149058.75	0.00	2149058.75	112
5	171105	1310C	TRIALBAL	0.00	-2998478.73	0.00	0
0	171105	1310C	SABRS JV1	0.00	0.00	-390.10	22
0	171105	1310C	ALLOCATI ALA ALL	0.00	0.00	2783510.78	25

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APPN	GL-NO	SYS-ID	ORG	DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171105	1310C	DCAS	DC7 DC7	0.00	0.00	-4616158.22	358
0	171105	1310C	E&C	DC8 DC7	0.00	0.00	-59583.18	3
0	171105	1310C	DCAS	DC8 DC8	0.00	0.00	-6620.52	2
0	171105	1310C	SABRS	COE	0.00	0.00	0.00	2
0	171105	1310C	SABRS	DC7	0.00	0.00	-1096763.54	369
0	171105	1310C	SABRS	DC8	0.00	0.00	-2468.71	4
0	171105	1310C	SABRS	DC9	0.00	0.00	-5.24	1
GL TOTALS	1310C				0.00	-2998478.73	-2998478.73	786
5	171105	1316N	TRIALBAL		4160.31	0.00	0.00	0
0	171105	1316N	SABRS	JV1	0.00	0.00	0.00	2
0	171105	1316N	SABRS	JV3	0.00	0.00	4160.31	1
GL TOTALS	1316N				4160.31	0.00	4160.31	3
5	171105	1316RRG	TRIALBAL		766981.76	0.00	0.00	0
0	171105	1316RRG	SABRS	JV1	0.00	0.00	0.00	2
0	171105	1316RRG	SABRS	JV3	0.00	0.00	766981.76	2
GL TOTALS	1316RRG				766981.76	0.00	766981.76	4
5	171105	1316RRJ	TRIALBAL		0.00	-144038.79	0.00	0
0	171105	1316RRJ	SABRS	JV1	0.00	0.00	0.00	2
0	171105	1316RRJ	SABRS	JV3	0.00	0.00	-144038.79	1
GL TOTALS	1316RRJ				0.00	-144038.79	-144038.79	3
5	171105	1340B	TRIALBAL		7681.27	0.00	0.00	0
0	171105	1340B	SABRS	JV1	0.00	0.00	0.00	2
0	171105	1340B	SABRS	JV3	0.00	0.00	7681.27	1
GL TOTALS	1340B				7681.27	0.00	7681.27	3
5	171105	1360	TRIALBAL		3166.75	0.00	0.00	0
0	171105	1360	SABRS	JV1	0.00	0.00	0.00	2
0	171105	1360	SABRS	JV3	0.00	0.00	3166.75	1
GL TOTALS	1360				3166.75	0.00	3166.75	3
5	171105	1411	TRIALBAL		0.00	-207369.25	0.00	0
0	171105	1411	E&C	ADV ADV	0.00	0.00	-511540.49	7148
0	171105	1411	SABRS	ADV	0.00	0.00	304171.24	1252
GL TOTALS	1411				0.00	-207369.25	-207369.25	8400
5	171105	1418	TRIALBAL		0.00	-346892.60	0.00	0
0	171105	1418	DNREXP	DX0 DX0	0.00	0.00	-346892.60	17
GL TOTALS	1418				0.00	-346892.60	-346892.60	17
5	171105	2111	TRIALBAL		5187007.01	0.00	0.00	0
0	171105	2111	SABRS	JV1	0.00	0.00	0.00	4
0	171105	2111	DAASC	FA1 COE	0.00	0.00	-53756.94	46
0	171105	2111	DCAS	FA1 FA1	0.00	0.00	27003466.56	39075
0	171105	2111	DCAS	FA2 FA2	0.00	0.00	-258849.79	3
0	171105	2111	DAASC	FB1 COE	0.00	0.00	-8940.39	2
0	171105	2111	DCAS	FB1 FB1	0.00	0.00	4368097.79	2609

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171105	2111	DCAS FB2 FB2	0.00	0.00	-9630.09	35
0	171105	2111	DCAS FC1 FC1	0.00	0.00	3499.73	39
0	171105	2111	DCAS FG1 FG1	0.00	0.00	110.62	1
0	171105	2111	DAASC FA1 COE	0.00	0.00	-3017980.97	156
0	171105	2111	DAASC FB1 COE	0.00	0.00	-130035.08	122
0	171105	2111	IDBDAASC FB2 COE	0.00	0.00	411.56	6
0	171105	2111	SABRS COE	0.00	0.00	-17228998.79	2182
0	171105	2111	SABRS EXP	0.00	0.00	-1247985.28	677
0	171105	2111	SABRS ADJ SA3	0.00	0.00	-4096191.14	2716
0	171105	2111	SABRS DEC SA3	0.00	0.00	0.00	154
0	171105	2111	SABRS DEC SA4	0.00	0.00	0.00	46
0	171105	2111	SABRS DX0	0.00	0.00	-136348.06	1
0	171105	2111	SABRS FA1	0.00	0.00	0.00	2
0	171105	2111	SABRS FB1	0.00	0.00	137.28	74
0	171105	2111	SABRS FB2	0.00	0.00	0.00	8
GL TOTALS	2111			5187007.01	0.00	5187007.01	47958
5	171105	2113	TRIALBAL	65577518.74	0.00	0.00	0
0	171105	2113	SABRS JV1	0.00	0.00	-2267579.26	29
0	171105	2113	AUTOEXP EXP	0.00	0.00	-391200.00	1
0	171105	2113	CRC COE	0.00	0.00	3530.44	40
0	171105	2113	DCAS DX0 DX0	0.00	0.00	85972371.42	10229
0	171105	2113	SABRS DX0 SA3	0.00	0.00	-68.60	1
0	171105	2113	E&C EXC COE	0.00	0.00	17059.62	6
0	171105	2113	MISCPAY OEX	0.00	0.00	-14559.34	3
0	171105	2113	SABRS COE	0.00	0.00	-8709425.54	162
0	171105	2113	SABRS EXP	0.00	0.00	4721788.73	9
0	171105	2113	SABRS ADJ SA3	0.00	0.00	-698279.66	28
0	171105	2113	PWRTRACK COE	0.00	0.00	-716.93	7
0	171105	2113	SABRS DX0	0.00	0.00	-6588743.06	242
0	171105	2113	WAWF EXP	0.00	0.00	-6466659.08	43
GL TOTALS	2113			65577518.74	0.00	65577518.74	10800
5	171105	2210A	TRIALBAL	191733.61	0.00	0.00	0
0	171105	2210A	DCAS DX0 DX0	0.00	0.00	191733.61	2
GL TOTALS	2210A			191733.61	0.00	191733.61	2
5	171105	2210B	TRIALBAL	304919071.42	0.00	0.00	0
0	171105	2210B	AUTOEXP EXP	0.00	0.00	-2377.91	4
0	171105	2210B	DNREXP DX0 DX0	0.00	0.00	1026973423.05	600
0	171105	2210B	SABRS DX0 SA3	0.00	0.00	1110.19	2
0	171105	2210B	DCAS DX0 DX0	0.00	0.00	1922591478.28	79265
0	171105	2210B	SABRS DX0 SA3	0.00	0.00	13719.60	20
0	171105	2210B	MCTFS MPA COE	0.00	0.00	-2679446532.39	498
0	171105	2210B	MISCPAY OEX	0.00	0.00	-95600.74	981

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0	171105	2210B	SABRS COE	0.00	0.00	-26606188.56	347
0	171105	2210B	SABRS EXP	0.00	0.00	5036.61	1
0	171105	2210B	SABRS ACE SA3	0.00	0.00	19857.41	24
0	171105	2210B	SABRS ADJ SA3	0.00	0.00	-889809.89	175
0	171105	2210B	SABRS DEC SA3	0.00	0.00	0.00	8
0	171105	2210B	SABRS DEC SA4	0.00	0.00	0.00	2
0	171105	2210B	SABRS DX0	0.00	0.00	62355242.20	17258
0	171105	2210B	WAWF EXP	0.00	0.00	-286.43	12
GL TOTALS	2210B			304919071.42	0.00	304919071.42	99197
5	171105	2210E	TRIALBAL	0.00	-1588.00	0.00	0
0	171105	2210E	DCAS DX0 DX0	0.00	0.00	-1628.00	1
0	171105	2210E	SABRS DX0	0.00	0.00	40.00	2
GL TOTALS	2210E			0.00	-1588.00	-1588.00	3
5	171105	2980	TRIALBAL	0.00	-15008.33	0.00	0
0	171105	2980	SABRS JV1	0.00	0.00	0.00	4
0	171105	2980	SABRS JV3	0.00	0.00	-15008.33	2
GL TOTALS	2980			0.00	-15008.33	-15008.33	6
1	171105	3101	TRIALBAL	0.00	-10280180000.00	0.00	0
0	171105	3101	SABRS WAR	0.00	0.00	-10280180000.00	3
GL TOTALS	3101			0.00	-10280180000.00	-10280180000.00	3
5	171105	3107	TRIALBAL	2741691411.33	0.00	0.00	0
0	171105	3107	SABRS JV1	0.00	0.00	2267969.36	13
0	171105	3107	ALLOCATI ALA ALL	0.00	0.00	-4899637.53	156
0	171105	3107	AUTOEXP EXP	0.00	0.00	393577.91	5
0	171105	3107	CRC COE	0.00	0.00	-3530.44	40
0	171105	3107	SABRS DX0 SA3	0.00	0.00	-1110.19	2
0	171105	3107	SABRS DX0 SA3	0.00	0.00	-13651.00	21
0	171105	3107	E&C EXC COE	0.00	0.00	-17059.62	6
0	171105	3107	DAASC FA1 COE	0.00	0.00	53756.94	46
0	171105	3107	DAASC FB1 COE	0.00	0.00	8940.39	2
0	171105	3107	DAASC FA1 COE	0.00	0.00	3017980.97	156
0	171105	3107	DAASC FB1 COE	0.00	0.00	130035.08	122
0	171105	3107	IDBDAASC FB2 COE	0.00	0.00	-411.56	6
0	171105	3107	MCTFS MPA COE	0.00	0.00	2679446532.39	498
0	171105	3107	MISCPAY OEX	0.00	0.00	110160.08	984
0	171105	3107	SABRS COE	0.00	0.00	52544612.89	2689
0	171105	3107	SABRS EXP	0.00	0.00	-3478840.06	687
0	171105	3107	SABRS ACE SA3	0.00	0.00	-19857.41	24
0	171105	3107	SABRS ADJ SA3	0.00	0.00	5684280.69	2919
0	171105	3107	SABRS DEC SA3	0.00	0.00	0.00	162
0	171105	3107	PWRTRACK COE	0.00	0.00	716.93	7
0	171105	3107	WAWF EXP	0.00	0.00	6466945.51	55

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
GL TOTALS	3107			2741691411.33	0.00	2741691411.33	8600
1	171105	4119	TRIALBAL	10280180000.00	0.00	0.00	0
0	171105	4119	SABRS		0.00	10280180000.00	3
			WAR	0.00			
GL TOTALS	4119			10280180000.00	0.00	10280180000.00	3
5	171105	4221A03	TRIALBAL	6348380.25	0.00	0.00	0
0	171105	4221A03	SABRS		0.00	8464507.00	17
			FRA	0.00			
0	171105	4221A03	ALLOCATI		0.00	-2116126.75	19
			ALA ALL	0.00			
GL TOTALS	4221A03			6348380.25	0.00	6348380.25	36
5	171105	4221S07	TRIALBAL	299475.79	0.00	0.00	0
0	171105	4221S07	SABRS		0.00	3082596.47	44
			FRA	0.00			
0	171105	4221S07	SABRS		0.00	390.10	20
			JV1	0.00			
0	171105	4221S07	ALLOCATI		0.00	-2783510.78	25
			ALA ALL	0.00			
0	171105	4221S07	SABRS		0.00	0.00	2
			COE	0.00			
GL TOTALS	4221S07			299475.79	0.00	299475.79	91
5	171105	4251A03	TRIALBAL	2149058.75	0.00	0.00	0
0	171105	4251A03	ALLOCATI		0.00	2116126.75	19
			ALA ALL	0.00			
0	171105	4251A03	DCAS		0.00	32932.00	1
			DC3 DC3	0.00			
GL TOTALS	4251A03			2149058.75	0.00	2149058.75	20
5	171105	4251A08	TRIALBAL	0.00	-9089.23	0.00	0
0	171105	4251A08	DCAS		0.00	-6620.52	2
			DC8 DC8	0.00			
0	171105	4251A08	SABRS		0.00	-2468.71	4
			DC8	0.00			
GL TOTALS	4251A08			0.00	-9089.23	-9089.23	6
5	171105	4251S07	TRIALBAL	0.00	-2708387.42	0.00	0
0	171105	4251S07	SABRS		0.00	280606.74	31
			JV1	0.00			
0	171105	4251S07	ALLOCATI		0.00	2783510.78	25
			ALA ALL	0.00			
0	171105	4251S07	DCAS		0.00	-4616158.22	358
			DC7 DC7	0.00			
0	171105	4251S07	E&C		0.00	-59583.18	3
			DC8 DC7	0.00			
0	171105	4251S07	SABRS		0.00	0.00	2
			COE	0.00			
0	171105	4251S07	SABRS		0.00	-1096763.54	369
			DC7	0.00			
GL TOTALS	4251S07			0.00	-2708387.42	-2708387.42	788
5	171105	4251S09	TRIALBAL	0.00	-281002.08	0.00	0
0	171105	4251S09	SABRS		0.00	-280996.84	9
			JV1	0.00			
0	171105	4251S09	SABRS		0.00	-5.24	1
			DC9	0.00			
GL TOTALS	4251S09			0.00	-281002.08	-281002.08	10
5	171105	4251X17	TRIALBAL	0.00	-3538395.52	0.00	0
GL TOTALS	4251X17			0.00	-3538395.52	0.00	0
5	171105	4252A03	TRIALBAL	0.00	-32932.00	0.00	0
0	171105	4252A03	DCAS		0.00	-32932.00	1
			DC3 DC3	0.00			
GL TOTALS	4252A03			0.00	-32932.00	-32932.00	1
5	171105	4252A08	TRIALBAL	9089.23	0.00	0.00	0
0	171105	4252A08	DCAS		0.00	6620.52	2
			DC8 DC8	0.00			
0	171105	4252A08	SABRS		0.00	2468.71	4
			DC8	0.00			

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
GL TOTALS	4252A08			9089.23	0.00	9089.23	6
5	171105	4252S07	TRIALBAL	5772504.94	0.00	0.00	0
0	171105	4252S07	DCAS DC7 DC7	0.00	0.00	4616158.22	358
0	171105	4252S07	E&C DC8 DC7	0.00	0.00	59583.18	3
0	171105	4252S07	SABRS DC7	0.00	0.00	1096763.54	369
GL TOTALS	4252S07			5772504.94	0.00	5772504.94	730
5	171105	4252S09	TRIALBAL	5.24	0.00	0.00	0
0	171105	4252S09	SABRS DC9	0.00	0.00	5.24	1
GL TOTALS	4252S09			5.24	0.00	5.24	1
5	171105	4252X17	TRIALBAL	3538395.52	0.00	0.00	0
GL TOTALS	4252X17			3538395.52	0.00	0.00	0
1	171105	4512	TRIALBAL	0.00	-7035066000.00	0.00	0
0	171105	4512	APB	0.00	0.00	0.00	9
0	171105	4512	APO	0.00	0.00	-7035066000.00	2
GL TOTALS	4512			0.00	-7035066000.00	-7035066000.00	11
1	171105	4550	TRIALBAL	0.00	0.00	0.00	0
0	171105	4550	SABRS IAA IAA	0.00	0.00	175889000.00	5
0	171105	4550	SABRS IAX IAX	0.00	0.00	3069225000.00	95
GL TOTALS	4550			0.00	0.00	3245114000.00	100
3	171105	4561	TRIALBAL	0.00	-10000.00	0.00	0
0	171105	4561	DAA	0.00	0.00	155306734.00	12
0	171105	4561	SABRS IAA IAA	0.00	0.00	-175889000.00	5
GL TOTALS	4561			0.00	-10000.00	-20582266.00	17
3	171105	4571	TRIALBAL	0.00	-3245104000.00	0.00	0
0	171105	4571	DAA	0.00	0.00	-155306734.00	12
0	171105	4571	SABRS IAX IAX	0.00	0.00	-3069225000.00	95
GL TOTALS	4571			0.00	-3245104000.00	-3224531734.00	107
5	171105	4586	TRIALBAL	3245114010.00	0.00	0.00	0
0	171105	4586	AL3	0.00	0.00	20582276.00	40
0	171105	4586	DAA	0.00	0.00	155306734.00	12
0	171105	4586	SABRS IAX IAX	0.00	0.00	3069225000.00	95
GL TOTALS	4586			3245114010.00	0.00	3245114010.00	147
5	171105	4611	TRIALBAL	0.00	-192231258.96	0.00	0
0	171105	4611	AL3	0.00	0.00	-20582266.00	37
0	171105	4611	DAA	0.00	0.00	-155306734.00	9
0	171105	4611	SABRS JV1	0.00	0.00	0.00	4
0	171105	4611	SABRS IAX IAX	0.00	0.00	-3069225000.00	95
0	171105	4611	ALLOCATI ALA ALL	0.00	0.00	-3015967.51	147
0	171105	4611	CRC COE	0.00	0.00	0.00	8
0	171105	4611	E&C EXC COE	0.00	0.00	-12264.77	5
0	171105	4611	DAASC FA1 COE	0.00	0.00	53756.94	46
0	171105	4611	SABRS FA1 SA1	0.00	0.00	9.01	56

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171105	4611	DAASC FB1 COE	0.00	0.00	8940.39	2
0	171105	4611	SABRS FB1 SA1	0.00	0.00	5991.94	198
0	171105	4611	PRBLDR CMT	0.00	0.00	241282.39	4
0	171105	4611	DAASC FA1 COE	0.00	0.00	2153291.07	43
0	171105	4611	DAASC FB1 COE	0.00	0.00	95037.11	74
0	171105	4611	IDBDAASC FB2 COE	0.00	0.00	-332.00	4
0	171105	4611	MCTFS MPA COE	0.00	0.00	2591262614.17	155
0	171105	4611	SABRS OEX SA1	0.00	0.00	80769.55	796
0	171105	4611	SABRS CMT	0.00	0.00	148164021.94	10
0	171105	4611	SABRS COB	0.00	0.00	179718445.18	23371
0	171105	4611	SABRS COE	0.00	0.00	131946928.06	2302
0	171105	4611	SABRS ADJ SA1	0.00	0.00	1968426.14	472
0	171105	4611	SABRS DEC SA1	0.00	0.00	0.00	140
0	171105	4611	SABRS EXP SA1	0.00	0.00	8654.97	72
0	171105	4611	PWRTRACK COE	0.00	0.00	716.93	7
0	171105	4611	SABRS FB1 SA1	0.00	0.00	1252.64	2
0	171105	4611	SPS COB	0.00	0.00	147745094.00	33
0	171105	4611	SABRS COB SA1	0.00	0.00	-147745094.00	33
0	171105	4611	SABRS OBL SA1	0.00	0.00	201166.89	32
GL TOTALS	4611			0.00	-192231258.96	-192231258.96	28157
5	171105	4614003	TRIALBAL	0.00	-6348380.25	0.00	0
0	171105	4614003	SABRS FRA	0.00	0.00	-8464507.00	17
0	171105	4614003	ALLOCATI ALA ALL	0.00	0.00	2116126.75	19
GL TOTALS	4614003			0.00	-6348380.25	-6348380.25	36
5	171105	4614007	TRIALBAL	0.00	-299085.69	0.00	0
0	171105	4614007	SABRS FRA	0.00	0.00	-3082596.47	44
0	171105	4614007	ALLOCATI ALA ALL	0.00	0.00	2783510.78	25
0	171105	4614007	SABRS COE	0.00	0.00	0.00	2
GL TOTALS	4614007			0.00	-299085.69	-299085.69	71
5	171105	4650	TRIALBAL	8760562.93	0.00	0.00	0
0	171105	4650	AL3	0.00	0.00	-10.00	3
0	171105	4650	DAA	0.00	0.00	0.00	3
0	171105	4650	ALLOCATI ALA ALL	0.00	0.00	-1883670.02	9
0	171105	4650	CRC COE	0.00	0.00	-3530.44	32
0	171105	4650	SABRS DX0 SA2	0.00	0.00	-1110.19	2
0	171105	4650	SABRS DX0 SA2	0.00	0.00	-13917.16	22
0	171105	4650	E&C EXC COE	0.00	0.00	-4794.85	1
0	171105	4650	SABRS FA1 SA2	0.00	0.00	2495.21	7
0	171105	4650	SABRS FB1 SA2	0.00	0.00	3054.20	85
0	171105	4650	SABRS FB2 SA2	0.00	0.00	32.12	1
0	171105	4650	DAASC FA1 COE	0.00	0.00	864689.90	113
0	171105	4650	DAASC FB1 COE	0.00	0.00	34997.97	48

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0	171105	4650	IDBDAASC FB2 COE	0.00	0.00	-79.56	2
0	171105	4650	MCTFS MPA COE	0.00	0.00	88183918.22	343
0	171105	4650	MISCPAY OEX	0.00	0.00	14831.19	185
0	171105	4650	SABRS COB	0.00	0.00	10062518.82	1825
0	171105	4650	SABRS COE	0.00	0.00	-79402315.17	387
0	171105	4650	SABRS ACE SA2	0.00	0.00	-40076.27	24
0	171105	4650	SABRS ADJ SA2	0.00	0.00	-129663.37	2280
0	171105	4650	SABRS DEC SA2	0.00	0.00	0.00	56
0	171105	4650	SABRS EXP SA2	0.00	0.00	2798.31	102
0	171105	4650	SPS COB	0.00	0.00	-8923550.70	13
0	171105	4650	SPS OBL	0.00	0.00	1145.86	7
0	171105	4650	SPS OBL COB	0.00	0.00	0.00	2
0	171105	4650	SPS OBL OBL	0.00	0.00	-12134.97	43
0	171105	4650	STATUS AE1 COB	0.00	0.00	4933.83	466
GL TOTALS	4650			8760562.93	0.00	8760562.93	6061
5	171105	4710	TRIALBAL	0.00	-62285.64	0.00	0
0	171105	4710	DSSC A0A OBL	0.00	0.00	201042.50	2
0	171105	4710	SABRS FA1 SA1	0.00	0.00	-9.01	56
0	171105	4710	SABRS FA1 SA2	0.00	0.00	9.01	56
0	171105	4710	SABRS FB1 SA1	0.00	0.00	-5991.94	198
0	171105	4710	SABRS FB1 SA2	0.00	0.00	5991.94	198
0	171105	4710	PRBLDR CMT	0.00	0.00	-241282.39	4
0	171105	4710	MISCPAY OEX	0.00	0.00	95328.89	799
0	171105	4710	SABRS OEX SA1	0.00	0.00	-80769.55	796
0	171105	4710	SABRS CMT	0.00	0.00	-148164021.94	10
0	171105	4710	SABRS OBL	0.00	0.00	187953.35	1
0	171105	4710	SABRS ADJ SA1	0.00	0.00	-1968426.14	472
0	171105	4710	SABRS ADJ SA2	0.00	0.00	1982985.48	471
0	171105	4710	SABRS DEC SA1	0.00	0.00	0.00	140
0	171105	4710	SABRS DEC SA2	0.00	0.00	0.00	140
0	171105	4710	SABRS EXP SA1	0.00	0.00	-8654.97	72
0	171105	4710	SABRS EXP SA2	0.00	0.00	8654.97	72
0	171105	4710	SABRS FB1 SA1	0.00	0.00	-1252.64	2
0	171105	4710	SABRS FB1 SA2	0.00	0.00	1252.64	2
0	171105	4710	SPS OBL	0.00	0.00	482.56	4
0	171105	4710	SABRS COB SA1	0.00	0.00	147745094.00	33
0	171105	4710	SPS OBL OBL	0.00	0.00	380494.49	42
0	171105	4710	SABRS OBL SA1	0.00	0.00	-201166.89	32
GL TOTALS	4710			0.00	-62285.64	-62285.64	3602
5	171105	48011	TRIALBAL	0.00	-319487353.16	0.00	0
0	171105	48011	SABRS JV1	0.00	0.00	2267969.36	9
0	171105	48011	AUTOEXP EXP	0.00	0.00	393577.91	5

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0	171105	48011	DNREXP DX0 DX0	0.00	0.00	-346892.60	17
0	171105	48011	SABRS DX0 SA3	0.00	0.00	-1110.19	2
0	171105	48011	DSSC A0A OBL	0.00	0.00	-201042.50	2
0	171105	48011	E&C ADV ADV	0.00	0.00	-511540.49	7148
0	171105	48011	SABRS DX0 SA3	0.00	0.00	-13651.00	21
0	171105	48011	SABRS FA1 SA2	0.00	0.00	-9.01	56
0	171105	48011	SABRS FB1 SA2	0.00	0.00	-5991.94	198
0	171105	48011	SABRS COB	0.00	0.00	-179718445.18	23371
0	171105	48011	SABRS EXP	0.00	0.00	-3478840.06	687
0	171105	48011	SABRS OBL	0.00	0.00	-187953.35	1
0	171105	48011	SABRS ACE SA3	0.00	0.00	-19857.41	24
0	171105	48011	SABRS ADJ SA2	0.00	0.00	-1982985.48	471
0	171105	48011	SABRS ADJ SA3	0.00	0.00	5684280.69	2919
0	171105	48011	SABRS DEC SA2	0.00	0.00	0.00	140
0	171105	48011	SABRS DEC SA3	0.00	0.00	0.00	162
0	171105	48011	SABRS EXP SA2	0.00	0.00	-8654.97	72
0	171105	48011	SABRS ADV	0.00	0.00	304171.24	1252
0	171105	48011	SABRS FB1 SA2	0.00	0.00	-1252.64	2
0	171105	48011	SPS COB	0.00	0.00	-147745094.00	33
0	171105	48011	SPS OBL	0.00	0.00	-482.56	4
0	171105	48011	SPS OBL OBL	0.00	0.00	-380494.49	42
0	171105	48011	WAWF EXP	0.00	0.00	6466945.51	55
GL TOTALS	48011			0.00	-319487353.16	-319487353.16	36693
5	171105	4801207	TRIALBAL	0.00	-390.10	0.00	0
0	171105	4801207	SABRS JV1	0.00	0.00	-390.10	20
GL TOTALS	4801207			0.00	-390.10	-390.10	20
5	171105	48021	TRIALBAL	554261.85	0.00	0.00	0
0	171105	48021	DNREXP DX0 DX0	0.00	0.00	346892.60	17
0	171105	48021	E&C ADV ADV	0.00	0.00	511540.49	7148
0	171105	48021	SABRS ADV	0.00	0.00	-304171.24	1252
GL TOTALS	48021			554261.85	0.00	554261.85	8417
5	171105	4871D	TRIALBAL	21018324.21	0.00	0.00	0
0	171105	4871D	SABRS DX0 SA2	0.00	0.00	1110.19	2
0	171105	4871D	SABRS DX0 SA2	0.00	0.00	13925.07	2
0	171105	4871D	SABRS FB1 SA2	0.00	0.00	24.49	4
0	171105	4871D	SABRS COB	0.00	0.00	10914352.97	607
0	171105	4871D	SABRS ACE SA2	0.00	0.00	40076.27	24
0	171105	4871D	SABRS ADJ SA2	0.00	0.00	510024.11	1560
0	171105	4871D	SABRS DEC SA2	0.00	0.00	13062.39	28
0	171105	4871D	SPS COB	0.00	0.00	9506260.90	8
0	171105	4871D	SPS OBL COB	0.00	0.00	448.00	1
0	171105	4871D	SPS OBL OBL	0.00	0.00	16849.43	9

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171105	4871D	STATUS AE1 COB	0.00	0.00	2190.39	178
GL TOTALS	4871D			21018324.21	0.00	21018324.21	2423
5	171105	4881D	TRIALBAL	0.00	-21974849.90	0.00	0
0	171105	4881D	SABRS DX0 SA2	0.00	0.00	-7.91	20
0	171105	4881D	SABRS FA1 SA2	0.00	0.00	-2495.21	7
0	171105	4881D	SABRS FB1 SA2	0.00	0.00	-3078.69	81
0	171105	4881D	SABRS FB2 SA2	0.00	0.00	-32.12	1
0	171105	4881D	SABRS COB	0.00	0.00	-20976871.79	1218
0	171105	4881D	SABRS ADJ SA2	0.00	0.00	-380360.74	720
0	171105	4881D	SABRS DEC SA2	0.00	0.00	-13062.39	28
0	171105	4881D	SABRS EXP SA2	0.00	0.00	-2798.31	102
0	171105	4881D	SPS COB	0.00	0.00	-582710.20	5
0	171105	4881D	SPS OBL	0.00	0.00	-1145.86	7
0	171105	4881D	SPS OBL COB	0.00	0.00	-448.00	1
0	171105	4881D	SPS OBL OBL	0.00	0.00	-4714.46	34
0	171105	4881D	STATUS AE1 COB	0.00	0.00	-7124.22	288
GL TOTALS	4881D			0.00	-21974849.90	-21974849.90	2512
5	171105	4901X	TRIALBAL	3115834180.14	0.00	0.00	0
0	171105	4901X	SABRS JV1	0.00	0.00	322902.08	24
GL TOTALS	4901X			3115834180.14	0.00	322902.08	24
5	171105	49011	TRIALBAL	385551784.31	0.00	0.00	0
0	171105	49011	SABRS JV1	0.00	0.00	-2277254.99	18
0	171105	49011	AUTOEXP EXP	0.00	0.00	-393577.91	5
0	171105	49011	CRC COE	0.00	0.00	0.00	8
0	171105	49011	DNREXP DX0 DX0	0.00	0.00	1026973423.05	600
0	171105	49011	SABRS DX0 SA3	0.00	0.00	1110.19	2
0	171105	49011	DCAS DX0 DX0	0.00	0.00	2008753955.31	89497
0	171105	49011	SABRS DX0 SA3	0.00	0.00	13651.00	21
0	171105	49011	E&C EXC COE	0.00	0.00	12264.77	5
0	171105	49011	DAASC FA1 COE	0.00	0.00	-53756.94	46
0	171105	49011	DCAS FA1 FA1	0.00	0.00	27003466.56	39075
0	171105	49011	DCAS FA2 FA2	0.00	0.00	-258849.79	3
0	171105	49011	DAASC FB1 COE	0.00	0.00	-8940.39	2
0	171105	49011	DCAS FB1 FB1	0.00	0.00	4368097.79	2609
0	171105	49011	DCAS FB2 FB2	0.00	0.00	-9630.09	35
0	171105	49011	DCAS FC1 FC1	0.00	0.00	3499.73	39
0	171105	49011	DCAS FG1 FG1	0.00	0.00	110.62	1
0	171105	49011	DAASC FA1 COE	0.00	0.00	-2153291.07	43
0	171105	49011	DAASC FB1 COE	0.00	0.00	-95037.11	74
0	171105	49011	IDBDAASC FB2 COE	0.00	0.00	332.00	4
0	171105	49011	MCTFS MPA COE	0.00	0.00	-2591262614.17	155
0	171105	49011	MISCPAY OEX	0.00	0.00	-95328.89	799

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171105	49011	SABRS COE	0.00	0.00	-131946928.06	2302
0	171105	49011	SABRS EXP	0.00	0.00	3478840.06	687
0	171105	49011	SABRS ACE SA3	0.00	0.00	19857.41	24
0	171105	49011	SABRS ADJ SA3	0.00	0.00	-5684280.69	2919
0	171105	49011	SABRS DEC SA3	0.00	0.00	0.00	162
0	171105	49011	SABRS DEC SA4	0.00	0.00	0.00	48
0	171105	49011	PWRTRACK COE	0.00	0.00	-716.93	7
0	171105	49011	SABRS DX0	0.00	0.00	55630191.08	17503
0	171105	49011	SABRS FA1	0.00	0.00	0.00	2
0	171105	49011	SABRS FB1	0.00	0.00	137.28	74
0	171105	49011	SABRS FB2	0.00	0.00	0.00	8
0	171105	49011	WAWF EXP	0.00	0.00	-6466945.51	55
GL TOTALS	49011			385551784.31	0.00	385551784.31	156832
5	171105	4901207	TRIALBAL	390.10	0.00	0.00	0
0	171105	4901207	SABRS JV1	0.00	0.00	390.10	20
0	171105	4901207	SABRS COE	0.00	0.00	0.00	2
GL TOTALS	4901207			390.10	0.00	390.10	22
5	171105	4902X	TRIALBAL	0.00	-3115834180.14	0.00	0
0	171105	4902X	SABRS JV1	0.00	0.00	-322902.08	24
GL TOTALS	4902X			0.00	-3115834180.14	-322902.08	24
5	171105	49021	TRIALBAL	0.00	-3116950526.98	0.00	0
0	171105	49021	SABRS JV1	0.00	0.00	0.00	4
0	171105	49021	SABRS JV3	0.00	0.00	622942.97	2
0	171105	49021	ALLOCATI ALA ALL	0.00	0.00	4899637.53	156
0	171105	49021	DNREXP DX0 DX0	0.00	0.00	-1026973423.05	600
0	171105	49021	DCAS DX0 DX0	0.00	0.00	-2008753955.31	89497
0	171105	49021	DCAS FA1 FA1	0.00	0.00	-27003466.56	39075
0	171105	49021	DCAS FA2 FA2	0.00	0.00	258821.19	2
0	171105	49021	DCAS FB1 FB1	0.00	0.00	-4368097.79	2609
0	171105	49021	DCAS FB2 FB2	0.00	0.00	952.75	7
0	171105	49021	DCAS FC1 FC1	0.00	0.00	-3499.73	39
0	171105	49021	DCAS FG1 FG1	0.00	0.00	-110.62	1
0	171105	49021	SABRS DEC SA4	0.00	0.00	0.00	48
0	171105	49021	SABRS DX0	0.00	0.00	-55630191.08	17503
0	171105	49021	SABRS FA1	0.00	0.00	0.00	2
0	171105	49021	SABRS FB1	0.00	0.00	-137.28	74
0	171105	49021	SABRS FB2	0.00	0.00	0.00	4
GL TOTALS	49021			0.00	-3116950526.98	-3116950526.98	149623
5	171105	490210	TRIALBAL	0.00	-622942.97	0.00	0
0	171105	490210	SABRS JV1	0.00	0.00	0.00	4
0	171105	490210	SABRS JV3	0.00	0.00	-622942.97	2
GL TOTALS	490210			0.00	-622942.97	-622942.97	6

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171105	4902203	TRIALBAL	0.00	-2116126.75	0.00	0
0	171105	4902203	ALLOCATI ALA ALL	0.00	0.00	-2116126.75	19
GL TOTALS	4902203			0.00	-2116126.75	-2116126.75	19
5	171105	4902207	TRIALBAL	0.00	-2786062.27	0.00	0
0	171105	4902207	ALLOCATI ALA ALL	0.00	0.00	-2786062.27	24
GL TOTALS	4902207			0.00	-2786062.27	-2786062.27	24
5	171105	4971D	TRIALBAL	88100889.90	0.00	0.00	0
0	171105	4971D	SABRS JV1	0.00	0.00	9285.63	5
0	171105	4971D	CRC COE	0.00	0.00	4495.40	28
0	171105	4971D	E&C EXC COE	0.00	0.00	4794.85	1
0	171105	4971D	IDBDAASC FB2 COE	0.00	0.00	79.56	2
0	171105	4971D	MCTFS MPA COE	0.00	0.00	93312.08	75
0	171105	4971D	SABRS COE	0.00	0.00	87988922.38	217
GL TOTALS	4971D			88100889.90	0.00	88100889.90	328
5	171105	4972D	TRIALBAL	8705.94	0.00	0.00	0
0	171105	4972D	DCAS FA2 FA2	0.00	0.00	28.60	1
0	171105	4972D	DCAS FB2 FB2	0.00	0.00	8677.34	28
0	171105	4972D	SABRS FB2	0.00	0.00	0.00	4
GL TOTALS	4972D			8705.94	0.00	8705.94	33
5	171105	4972R07	TRIALBAL	2551.49	0.00	0.00	0
0	171105	4972R07	ALLOCATI ALA ALL	0.00	0.00	2551.49	1
GL TOTALS	4972R07			2551.49	0.00	2551.49	1
5	171105	4981D	TRIALBAL	0.00	-97779321.53	0.00	0
0	171105	4981D	CRC COE	0.00	0.00	-964.96	4
0	171105	4981D	DAASC FA1 COE	0.00	0.00	-864689.90	113
0	171105	4981D	DAASC FB1 COE	0.00	0.00	-34997.97	48
0	171105	4981D	MCTFS MPA COE	0.00	0.00	-88277230.30	268
0	171105	4981D	MISCPAY OEX	0.00	0.00	-14831.19	185
0	171105	4981D	SABRS COE	0.00	0.00	-8586607.21	170
GL TOTALS	4981D			0.00	-97779321.53	-97779321.53	788
5	171105	5200G	TRIALBAL	0.00	-2116126.75	0.00	0
0	171105	5200G	ALLOCATI ALA ALL	0.00	0.00	-2116126.75	19
GL TOTALS	5200G			0.00	-2116126.75	-2116126.75	19
5	171105	5200P	TRIALBAL	0.00	-2783120.68	0.00	0
0	171105	5200P	SABRS JV1	0.00	0.00	390.10	20
0	171105	5200P	ALLOCATI ALA ALL	0.00	0.00	-2783510.78	25
0	171105	5200P	SABRS COE	0.00	0.00	0.00	2
GL TOTALS	5200P			0.00	-2783120.68	-2783120.68	47
5	171105	5700	TRIALBAL	0.00	-2741691411.33	0.00	0
0	171105	5700	SABRS JV1	0.00	0.00	-2267969.36	13
0	171105	5700	ALLOCATI ALA ALL	0.00	0.00	4899637.53	156
0	171105	5700	AUTOEXP EXP	0.00	0.00	-393577.91	5

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171105	5700	CRC COE	0.00	0.00	3530.44	40
0	171105	5700	SABRS DX0 SA3	0.00	0.00	1110.19	2
0	171105	5700	SABRS DX0 SA3	0.00	0.00	13651.00	21
0	171105	5700	E&C EXC COE	0.00	0.00	17059.62	6
0	171105	5700	DAASC FA1 COE	0.00	0.00	-53756.94	46
0	171105	5700	DAASC FB1 COE	0.00	0.00	-8940.39	2
0	171105	5700	DAASC FA1 COE	0.00	0.00	-3017980.97	156
0	171105	5700	DAASC FB1 COE	0.00	0.00	-130035.08	122
0	171105	5700	IDBDAASC FB2 COE	0.00	0.00	411.56	6
0	171105	5700	MCTFS MPA COE	0.00	0.00	-2679446532.39	498
0	171105	5700	MISCPAY OEX	0.00	0.00	-110160.08	984
0	171105	5700	SABRS COE	0.00	0.00	-52544612.89	2689
0	171105	5700	SABRS EXP	0.00	0.00	3478840.06	687
0	171105	5700	SABRS ACE SA3	0.00	0.00	19857.41	24
0	171105	5700	SABRS ADJ SA3	0.00	0.00	-5684280.69	2919
0	171105	5700	SABRS DEC SA3	0.00	0.00	0.00	162
0	171105	5700	PWRTRACK COE	0.00	0.00	-716.93	7
0	171105	5700	WAWF EXP	0.00	0.00	-6466945.51	55
GL TOTALS	5700			0.00	-2741691411.33	-2741691411.33	8600
5	171105	6111	TRIALBAL	0.00	-390.10	0.00	0
0	171105	6111	SABRS JV1	0.00	0.00	-390.10	6
GL TOTALS	6111			0.00	-390.10	-390.10	6
5	171105	6112	TRIALBAL	2707001072.11	0.00	0.00	0
0	171105	6112	ALLOCATI ALA ALL	0.00	0.00	0.00	152
0	171105	6112	AUTOEXP EXP	0.00	0.00	2377.91	4
0	171105	6112	SABRS DX0 SA3	0.00	0.00	-1110.19	2
0	171105	6112	SABRS DX0 SA3	0.00	0.00	-13719.60	20
0	171105	6112	MCTFS MPA COE	0.00	0.00	2679446532.39	498
0	171105	6112	MISCPAY OEX	0.00	0.00	95600.74	981
0	171105	6112	SABRS COE	0.00	0.00	26606188.56	347
0	171105	6112	SABRS EXP	0.00	0.00	-5036.61	1
0	171105	6112	SABRS ACE SA3	0.00	0.00	-19857.41	24
0	171105	6112	SABRS ADJ SA3	0.00	0.00	889809.89	175
0	171105	6112	SABRS DEC SA3	0.00	0.00	0.00	8
0	171105	6112	WAWF EXP	0.00	0.00	286.43	12
GL TOTALS	6112			2707001072.11	0.00	2707001072.11	2224
5	171105	6117P	TRIALBAL	9096656.52	0.00	0.00	0
0	171105	6117P	SABRS JV1	0.00	0.00	-279962.91	6
0	171105	6117P	SABRS COE	0.00	0.00	8685261.02	138
0	171105	6117P	SABRS ADJ SA3	0.00	0.00	690641.48	22
0	171105	6117P	PWRTRACK COE	0.00	0.00	716.93	7
GL TOTALS	6117P			9096656.52	0.00	9096656.52	173

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171105	6120G	TRIALBAL	0.00	-78055.74	0.00	0
0	171105	6120G	SABRS JV1	0.00	0.00	0.00	4
0	171105	6120G	SABRS COE	0.00	0.00	-184803.70	21
0	171105	6120G	SABRS EXP	0.00	0.00	94105.00	1
0	171105	6120G	SABRS ADJ SA3	0.00	0.00	10500.41	59
0	171105	6120G	SABRS DEC SA3	0.00	0.00	2142.55	12
GL TOTALS	6120G			0.00	-78055.74	-78055.74	97
5	171105	6120P	TRIALBAL	1067713.72	0.00	0.00	0
0	171105	6120P	SABRS JV1	0.00	0.00	2547932.27	3
0	171105	6120P	AUTOEXP EXP	0.00	0.00	391200.00	1
0	171105	6120P	CRC COE	0.00	0.00	-862.75	16
0	171105	6120P	E&C EXC COE	0.00	0.00	-381.30	1
0	171105	6120P	MISCPAY OEX	0.00	0.00	14559.34	3
0	171105	6120P	SABRS COE	0.00	0.00	22686.38	15
0	171105	6120P	SABRS EXP	0.00	0.00	-7761454.82	6
0	171105	6120P	SABRS ADJ SA3	0.00	0.00	7338.19	4
0	171105	6120P	WAWF EXP	0.00	0.00	5846696.41	30
GL TOTALS	6120P			1067713.72	0.00	1067713.72	79
5	171105	6121G	TRIALBAL	25861532.77	0.00	0.00	0
0	171105	6121G	DAASC FA1 COE	0.00	0.00	53756.94	46
0	171105	6121G	DAASC FB1 COE	0.00	0.00	8940.39	2
0	171105	6121G	DAASC FA1 COE	0.00	0.00	3017980.97	156
0	171105	6121G	DAASC FB1 COE	0.00	0.00	130035.08	122
0	171105	6121G	IDBDAASC FB2 COE	0.00	0.00	-411.56	6
0	171105	6121G	SABRS COE	0.00	0.00	17413802.49	2161
0	171105	6121G	SABRS EXP	0.00	0.00	1153880.28	676
0	171105	6121G	SABRS ADJ SA3	0.00	0.00	4085690.73	2657
0	171105	6121G	SABRS DEC SA3	0.00	0.00	-2142.55	142
GL TOTALS	6121G			25861532.77	0.00	25861532.77	5968
5	171105	6121P	TRIALBAL	3642129.48	0.00	0.00	0
0	171105	6121P	SABRS JV1	0.00	0.00	0.00	14
0	171105	6121P	ALLOCATI ALA ALL	0.00	0.00	0.00	48
0	171105	6121P	CRC COE	0.00	0.00	-2667.69	24
0	171105	6121P	SABRS DX0 SA3	0.00	0.00	68.60	1
0	171105	6121P	E&C EXC COE	0.00	0.00	-16678.32	5
0	171105	6121P	SABRS COE	0.00	0.00	1478.14	9
0	171105	6121P	SABRS EXP	0.00	0.00	3039666.09	3
0	171105	6121P	SABRS ADJ SA3	0.00	0.00	299.99	2
0	171105	6121P	WAWF EXP	0.00	0.00	619962.67	13
GL TOTALS	6121P			3642129.48	0.00	3642129.48	119
5	171105	6790P	TRIALBAL	0.00	-622942.97	0.00	0
0	171105	6790P	SABRS JV1	0.00	0.00	0.00	4

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APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT	
0	171105	6790P	SABRS	JV3	0.00	0.00	-622942.97	2
GL TOTALS	6790P			0.00	-622942.97	-622942.97	6	
				33316338133.55	-33316338133.55		749970	

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171106	1011	TRIALBAL	113671241.30	0.00	0.00	0
0	171106	1011	SABRS		0.00	20040.07	1
0	171106	1011	DCAS	DCA DCA	0.00	342837.07	39
0	171106	1011	DCAS	DCE DCE	0.00	71715.12	42
0	171106	1011	E&C	DCU DC6	0.00	1049.30	2
0	171106	1011	DCAS	DC1 DC1	0.00	5097077.60	191
0	171106	1011	E&C	DC2 DC2	0.00	4043.02	1
0	171106	1011	DCAS	DC3 DC3	0.00	93635703.21	1482
0	171106	1011	DCAS	DC5 DC5	0.00	658203.18	10
0	171106	1011	DCAS	DC6 DCA	0.00	3844.73	4
0	171106	1011	DCAS	DC6 DCE	0.00	193.38	1
0	171106	1011	E&C	DC6 DC3	0.00	141.50	1
0	171106	1011	DCAS	DC6 DC6	0.00	9048988.60	692
0	171106	1011	DCAS	DC7 DC5	0.00	47006.95	46
0	171106	1011	E&C	DC7 DC6	0.00	7092.62	5
0	171106	1011	DCAS	DC7 DC7	0.00	1709028.97	265
0	171106	1011	DCAS	DC8 DC8	0.00	1093683.77	24
0	171106	1011	DCAS	DC9 DC9	0.00	-47346.00	2
0	171106	1011	SABRS	DCA	0.00	-26003.00	2
0	171106	1011	SABRS	DC3	0.00	-95038.80	91
0	171106	1011	SABRS	DC5	0.00	-9036.62	55
0	171106	1011	SABRS	DC6	0.00	1906928.69	183
0	171106	1011	SABRS	DC7	0.00	180316.99	245
GL TOTALS	1011			113671241.30	0.00	113650470.35	3384
5	171106	1012	TRIALBAL	0.00	-2122968247.92	0.00	0
0	171106	1012	DCPS	LBR ALL	0.00	-288563360.84	161405
0	171106	1012	ALLOCATI	ALA ALL	0.00	242696.38	78074
0	171106	1012	BALANCE	LBR ALL	0.00	0.00	6
0	171106	1012	DNREXP	DX0 DX0	0.00	-10467000.52	193
0	171106	1012	E&C	ADV ADV	0.00	-181147.89	6448
0	171106	1012	DCAS	DX0 DX0	0.00	-1532899593.08	183841
0	171106	1012	DCAS	FA1 FA1	0.00	-174561376.85	132924
0	171106	1012	DCAS	FA2 FA2	0.00	1284116.49	394
0	171106	1012	DCAS	FB1 FB1	0.00	-37603102.79	9584
0	171106	1012	DCAS	FB2 FB2	0.00	157662.48	34
0	171106	1012	DCAS	FC1 FC1	0.00	-57991905.74	16254
0	171106	1012	DCAS	FC2 FC2	0.00	258825.86	629
0	171106	1012	DCAS	FD1 FD1	0.00	-456951.97	43
0	171106	1012	DCAS	FD2 FD2	0.00	14728542.60	1586
0	171106	1012	DCAS	FG1 FG1	0.00	-7342607.79	12957
0	171106	1012	DCAS	FG2 FG2	0.00	283381.81	317
0	171106	1012	DCAS	FJ1 FJ1	0.00	-57399965.46	72692

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	1012	DCAS FJ2 FJ2	0.00	0.00	40683906.76	269
0	171106	1012	DCAS FN1 FN1	0.00	0.00	-511954.70	15264
0	171106	1012	DCAS FN2 FN2	0.00	0.00	36574.60	610
0	171106	1012	DCAS FP1 FP1	0.00	0.00	-138300.32	238
0	171106	1012	DCAS FP2 FP2	0.00	0.00	5080.68	8
0	171106	1012	DCAS FQ1 FQ1	0.00	0.00	-128065.10	941
0	171106	1012	DCAS FQ2 FQ2	0.00	0.00	20107.61	496
0	171106	1012	DCAS FX1 FX1	0.00	0.00	-3.53	7
0	171106	1012	SABRS DEC ADV	0.00	0.00	0.00	56
0	171106	1012	SABRS DEC SA4	0.00	0.00	0.00	42154
0	171106	1012	SABRS ADV	0.00	0.00	211134.49	453
0	171106	1012	SABRS DX0	0.00	0.00	-12605267.98	11466
0	171106	1012	SABRS FA1	0.00	0.00	-36289.20	2907
0	171106	1012	SABRS FA2	0.00	0.00	2046.36	23
0	171106	1012	SABRS FB1	0.00	0.00	-7897.44	110
0	171106	1012	SABRS FB2	0.00	0.00	1010.88	1
0	171106	1012	SABRS FC1	0.00	0.00	0.00	534
0	171106	1012	SABRS FD1	0.00	0.00	-1390.00	1
0	171106	1012	SABRS FD2	0.00	0.00	12795.75	196
0	171106	1012	SABRS FG1	0.00	0.00	0.00	124
0	171106	1012	SABRS FG2	0.00	0.00	0.00	4
0	171106	1012	SABRS FJ1	0.00	0.00	-26.07	125
0	171106	1012	SABRS FJ2	0.00	0.00	0.00	6
0	171106	1012	SABRS FN1	0.00	0.00	0.00	86
0	171106	1012	SABRS FN2	0.00	0.00	48.74	31
0	171106	1012	SABRS FQ1	0.00	0.00	0.00	64
0	171106	1012	SABRS FQ2	0.00	0.00	27.86	29
GL TOTALS	1012			0.00	-2122968247.92	-2122968247.92	753584
1	171106	1013	TRIALBAL	5073423329.26	0.00	0.00	0
0	171106	1013	SABRS AXF	0.00	0.00	305033000.00	3
0	171106	1013	SABRS JV1	0.00	0.00	0.00	4
0	171106	1013	SABRS JV3	0.00	0.00	-23820670.74	8
0	171106	1013	SABRS WAR	0.00	0.00	4792211000.00	4
GL TOTALS	1013			5073423329.26	0.00	5073423329.26	19
5	171106	1310A	TRIALBAL	0.00	-16845705.45	0.00	0
0	171106	1310A	SABRS JV1	0.00	0.00	-397853.75	29
0	171106	1310A	SABRS JV3	0.00	0.00	329.21	1
0	171106	1310A	BIL EXP	0.00	0.00	17851.99	6
0	171106	1310A	DCPS LBR ALL	0.00	0.00	5173501.98	4695
0	171106	1310A	ACCRUAL ACR COE	0.00	0.00	-211556.29	1112
0	171106	1310A	ALLOCATI ALA ALL	0.00	0.00	11820977.90	6747
0	171106	1310A	AUTOEXP EXP	0.00	0.00	1032608.78	1374

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APPN	GL-NO	SYS-ID	ORG DIC	DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT	
0	171106	1310A	BSME	D6T	EXP	0.00	0.00	-26.76	1
0	171106	1310A	BSME	Z9E	COE	0.00	0.00	136981.02	729
0	171106	1310A	CRC		COE	0.00	0.00	314508.85	888
0	171106	1310A	DSSC	B7A	COE	0.00	0.00	182469.67	515
0	171106	1310A	SABRS	COB	SA3	0.00	0.00	-100453.49	210
0	171106	1310A	DCAS	DCA	DCA	0.00	0.00	-342837.07	39
0	171106	1310A	DCAS	DCE	DCE	0.00	0.00	-71715.12	42
0	171106	1310A	DCAS	DC1	DC1	0.00	0.00	-5097077.60	191
0	171106	1310A	E&C	DC2	DC2	0.00	0.00	-4043.02	1
0	171106	1310A	DCAS	DC3	DC3	0.00	0.00	-93635703.21	1482
0	171106	1310A	DCAS	DC5	DC5	0.00	0.00	-658203.18	10
0	171106	1310A	DCAS	DC6	DCA	0.00	0.00	-3844.73	4
0	171106	1310A	DCAS	DC6	DCE	0.00	0.00	-193.38	1
0	171106	1310A	E&C	DC6	DC3	0.00	0.00	-141.50	1
0	171106	1310A	DCAS	DC7	DC5	0.00	0.00	-47006.95	46
0	171106	1310A	SABRS	DX0	SA3	0.00	0.00	129453.41	580
0	171106	1310A	MISCPAY		OEX	0.00	0.00	547202.23	402
0	171106	1310A	SABRS		COE	0.00	0.00	52673027.50	2011
0	171106	1310A	SABRS		EXP	0.00	0.00	19960823.78	1028
0	171106	1310A	SABRS	ADJ	SA3	0.00	0.00	-10015610.91	704
0	171106	1310A	SABRS	DEC	SA3	0.00	0.00	917323.11	1603
0	171106	1310A	PWRTRACK		COE	0.00	0.00	99327.18	149
0	171106	1310A	SABRS		DCA	0.00	0.00	26003.00	2
0	171106	1310A	SABRS		DC3	0.00	0.00	95038.80	91
0	171106	1310A	SABRS		DC5	0.00	0.00	9036.62	55
0	171106	1310A	SABRS	DX0	COE	0.00	0.00	-276.90	2
0	171106	1310A	SABRS	DX0	SA3	0.00	0.00	5344.85	20
0	171106	1310A	SASSY	D6T	EXP	0.00	0.00	22052.82	17
0	171106	1310A	WAWF		EXP	0.00	0.00	576975.71	313
GL	TOTALS	1310A				0.00	-16845705.45	-16845705.45	25101
5	171106	1310C	TRIALBAL			0.00	-22714484.44	0.00	0
0	171106	1310C	SABRS		JV1	0.00	0.00	391831.35	23
0	171106	1310C	SABRS		JV3	0.00	0.00	-22233412.23	14
0	171106	1310C	DCPS	LBR	ALL	0.00	0.00	1157188.18	716
0	171106	1310C	ACCRUAL	ACR	COE	0.00	0.00	-240023.42	208
0	171106	1310C	ALLOCATI	ALA	ALL	0.00	0.00	9546538.95	3345
0	171106	1310C	AUTOEXP		EXP	0.00	0.00	18937.93	7
0	171106	1310C	BSME	Z9E	COE	0.00	0.00	54981.43	764
0	171106	1310C	CRC		COE	0.00	0.00	33138.28	93
0	171106	1310C	DSSC	B7A	COE	0.00	0.00	294789.54	973
0	171106	1310C	SABRS	COB	SA3	0.00	0.00	-108.90	1
0	171106	1310C	E&C	DCU	DC6	0.00	0.00	-1049.30	2

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APPN	GL-NO	SYS-ID	ORG	DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	1310C	DCAS	DC6 DC6	0.00	0.00	-7879456.41	619
0	171106	1310C	DCAS	DC7 DC7	0.00	0.00	-1709028.97	265
0	171106	1310C	DCAS	DC8 DC8	0.00	0.00	-1093683.77	24
0	171106	1310C	DCAS	DC9 DC9	0.00	0.00	47346.00	2
0	171106	1310C	DCAS	DX0 COE	0.00	0.00	-87.10	1
0	171106	1310C	SABRS	DX0 SA3	0.00	0.00	11483.53	36
0	171106	1310C	E&C	EXC COE	0.00	0.00	-20000.00	1
0	171106	1310C	SABRS	COE	0.00	0.00	56756.43	176
0	171106	1310C	SABRS	EXP	0.00	0.00	414734.56	145
0	171106	1310C	SABRS	ADJ SA3	0.00	0.00	432836.43	66
0	171106	1310C	SABRS	DEC SA3	0.00	0.00	33644.53	534
0	171106	1310C	PWRTRACK	COE	0.00	0.00	11226.10	141
0	171106	1310C	SABRS	DC6	0.00	0.00	-1906928.69	183
0	171106	1310C	SABRS	DC7	0.00	0.00	-180316.99	245
0	171106	1310C	SABRS	DX0 SA3	0.00	0.00	2674.37	6
0	171106	1310C	SASSY	D6T EXP	0.00	0.00	54319.39	26
0	171106	1310C	WAWF	EXP	0.00	0.00	7955.29	9
GL TOTALS	1310C				0.00	-22714484.44	-22693713.49	8625
5	171106	1316N	TRIALBAL		38220.61	0.00	0.00	0
0	171106	1316N	SABRS	JV1	0.00	0.00	0.00	3
0	171106	1316N	SABRS	JV3	0.00	0.00	38220.61	3
GL TOTALS	1316N				38220.61	0.00	38220.61	6
5	171106	1316RRC	TRIALBAL		0.00	-4795.00	0.00	0
0	171106	1316RRC	SABRS	RRC RRE	0.00	0.00	-4795.00	1
GL TOTALS	1316RRC				0.00	-4795.00	-4795.00	1
5	171106	1316RRH	TRIALBAL		0.00	-12104.55	0.00	0
0	171106	1316RRH	SABRS	JV1	0.00	0.00	0.00	2
0	171106	1316RRH	SABRS	JV3	0.00	0.00	-371891.42	2
GL TOTALS	1316RRH				0.00	-12104.55	-371891.42	4
5	171106	1316RRJ	TRIALBAL		0.00	-231.49	0.00	0
0	171106	1316RRJ	SABRS	JV3	0.00	0.00	-231.49	3
GL TOTALS	1316RRJ				0.00	-231.49	-231.49	3
5	171106	1316RRT	TRIALBAL		304092.55	0.00	0.00	0
0	171106	1316RRT	SABRS	JV3	0.00	0.00	183969.61	2
0	171106	1316RRT	DTS	RRT RRE	0.00	0.00	321408.01	420
0	171106	1316RRT	DTS	WOS RRE	0.00	0.00	-172.56	1
0	171106	1316RRT	DTS	WT1 RRE	0.00	0.00	-2039.25	2
0	171106	1316RRT	DTS	WW1 WOS	0.00	0.00	-172.56	1
0	171106	1316RRT	DCAS	DXT RRE	0.00	0.00	-173597.11	225
0	171106	1316RRT	SABRS	RRT RRE	0.00	0.00	-1020.14	15
0	171106	1316RRT	SABRS	DXT RRE	0.00	0.00	-25967.42	33
GL TOTALS	1316RRT				304092.55	0.00	302408.58	699

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171106	1316RRY	TRIALBAL	0.00	-8185.04	0.00	0
0	171106	1316RRY	SABRS			-8185.04	2
GL TOTALS	1316RRY			0.00	-8185.04	-8185.04	2
5	171106	1316RR2	TRIALBAL	191050.56	0.00	0.00	0
0	171106	1316RR2	SABRS			153145.43	3
0	171106	1316RR2	SABRS			37012.91	12
GL TOTALS	1316RR2			191050.56	0.00	190158.34	15
5	171106	1340B	TRIALBAL	1506.41	0.00	0.00	0
0	171106	1340B	SABRS			1506.41	4
GL TOTALS	1340B			1506.41	0.00	1506.41	4
5	171106	1360	TRIALBAL	379.38	0.00	0.00	0
0	171106	1360	SABRS			379.38	4
GL TOTALS	1360			379.38	0.00	379.38	4
5	171106	14103	TRIALBAL	2453082.13	0.00	0.00	0
0	171106	14103	DCAS			2443619.00	16
0	171106	14103	SABRS			9463.13	1
GL TOTALS	14103			2453082.13	0.00	2453082.13	17
5	171106	1411	TRIALBAL	0.00	-29986.60	0.00	0
0	171106	1411	E&C			181147.89	6448
0	171106	1411	SABRS			0.00	56
0	171106	1411	SABRS			-211134.49	453
GL TOTALS	1411			0.00	-29986.60	-29986.60	6957
5	171106	1412	TRIALBAL	0.00	-107544.50	0.00	0
0	171106	1412	SABRS			-107544.50	3
GL TOTALS	1412			0.00	-107544.50	-107544.50	3
5	171106	1511	TRIALBAL	0.00	-251108179.02	0.00	0
0	171106	1511	SABRS			262997669.28	21
0	171106	1511	SASSY			-117794824.67	693
0	171106	1511	SASSY			94809645.93	43938
0	171106	1511	SASSY			-249666620.64	14368
0	171106	1511	SASSY			5683711.24	5572
0	171106	1511	SASSY			174520021.92	21911
0	171106	1511	SASSY			301403.44	169
0	171106	1511	SASSY			-6033445.65	4913
0	171106	1511	SASSY			-151613810.83	26839
0	171106	1511	SASSY			-974690.54	459
0	171106	1511	SASSY			-339590.17	52
0	171106	1511	SASSY			20.95	1
GL TOTALS	1511			0.00	-251108179.02	11889490.26	118936
5	171106	1514	TRIALBAL	117794824.67	0.00	0.00	0
0	171106	1514	SABRS			-119206324.09	12
0	171106	1514	SASSY			117794824.67	693

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
GL TOTALS	1514			117794824.67	0.00	-1411499.42	705
5	171106	1750	TRIALBAL	4000000.00	0.00	0.00	0
0	171106	1750	DPAS	819	0.00	4000000.00	1
GL TOTALS	1750			4000000.00	0.00	4000000.00	1
5	171106	1759	TRIALBAL	0.00	-666773.62	0.00	0
0	171106	1759	DPAS	805	0.00	-666773.62	187
GL TOTALS	1759			0.00	-666773.62	-666773.62	187
5	171106	2111	TRIALBAL	153533939.62	0.00	0.00	0
0	171106	2111	SABRS	JV1	0.00	47704.78	14
0	171106	2111	SABRS	JV3	0.00	1734707.79	24
0	171106	2111		BIL EXP	0.00	-4112108.45	135
0	171106	2111	AIMS	D6T EXP	0.00	-3759226.35	2784
0	171106	2111	BSME	D6T EXP	0.00	1010.72	7
0	171106	2111	BSME	Z9E COE	0.00	-39946371.66	50458
0	171106	2111	DSSC	B7A COE	0.00	-11838273.57	40799
0	171106	2111	DSSC	D6T EXP	0.00	31541.84	17
0	171106	2111	DSSCEXP	B7X EXP	0.00	-9650.00	1
0	171106	2111	DCAS	DX0 DX0	0.00	229020954.69	5399
0	171106	2111	SABRS	DX0 SA3	0.00	-302755.95	981
0	171106	2111	E&C	EXC COE	0.00	14594524.30	2012
0	171106	2111	DAASC	FA1 COE	0.00	-1372483.71	1189
0	171106	2111	DCAS	FA1 FA1	0.00	174561376.85	132924
0	171106	2111	DAASC	FA2 COE	0.00	681.85	4
0	171106	2111	DCAS	FA2 FA2	0.00	-1284116.49	394
0	171106	2111	DAASC	FB1 COE	0.00	-138084.85	116
0	171106	2111	DCAS	FB1 FB1	0.00	37603102.79	9584
0	171106	2111	E&C	FB2 COE	0.00	73.83	1
0	171106	2111	DCAS	FB2 FB2	0.00	-157662.48	34
0	171106	2111	DAASC	FC1 COE	0.00	-115250.59	126
0	171106	2111	DCAS	FC1 FC1	0.00	57991905.74	16254
0	171106	2111	DCAS	FC2 FC2	0.00	-258825.86	629
0	171106	2111	DCAS	FD1 FD1	0.00	456951.97	43
0	171106	2111	DCAS	FD2 FD2	0.00	-14728542.60	1586
0	171106	2111	DAASC	FG1 COE	0.00	-59735.59	63
0	171106	2111	DCAS	FG1 FG1	0.00	7342607.79	12957
0	171106	2111	DCAS	FG2 FG2	0.00	-283381.81	317
0	171106	2111	DAASC	FJ1 COE	0.00	-131778.88	104
0	171106	2111	DCAS	FJ1 FJ1	0.00	57399965.46	72692
0	171106	2111	DCAS	FJ2 FJ2	0.00	-40683906.76	269
0	171106	2111	DCAS	FN1 FN1	0.00	511954.70	15264
0	171106	2111	DAASC	FN2 COE	0.00	48.96	4
0	171106	2111	DCAS	FN2 FN2	0.00	-36574.60	610

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APPN	GL-NO	SYS-ID	ORG DIC	DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT	
0	171106	2111	DCAS	FP1	FP1	0.00	0.00	138300.32	238
0	171106	2111	DCAS	FP2	FP2	0.00	0.00	-5080.68	8
0	171106	2111	DCAS	FQ1	FQ1	0.00	0.00	128065.10	941
0	171106	2111	DCAS	FQ2	FQ2	0.00	0.00	-20107.61	496
0	171106	2111	DCAS	FX1	FX1	0.00	0.00	3.53	7
0	171106	2111	DAASC	FA1	COE	0.00	0.00	-12994417.83	13178
0	171106	2111	IDBDAASC	FA2	COE	0.00	0.00	15852.14	30
0	171106	2111	DAASC	FB1	COE	0.00	0.00	-3188072.32	973
0	171106	2111	IDBDAASC	FC1	COE	0.00	0.00	-4207272.25	2537
0	171106	2111	IDBDAASC	FC2	COE	0.00	0.00	52324.23	53
0	171106	2111	DAASC	FG1	COE	0.00	0.00	-369507.63	654
0	171106	2111	IDBDAASC	FJ1	COE	0.00	0.00	-764831.85	1410
0	171106	2111	DAASC	FJ2	COE	0.00	0.00	910583.33	5
0	171106	2111	IDBDAASC	FN2	COE	0.00	0.00	18930.60	189
0	171106	2111	DAASC	FP1	COE	0.00	0.00	-134184.08	216
0	171106	2111	IDBDAASC	FP2	COE	0.00	0.00	5009.40	7
0	171106	2111	SABRS		COE	0.00	0.00	-20464176.60	9921
0	171106	2111	SABRS		EXP	0.00	0.00	-152407641.96	11532
0	171106	2111	SABRS	ACE	SA3	0.00	0.00	27679376.07	319
0	171106	2111	SABRS	ADJ	SA3	0.00	0.00	-83469252.20	61176
0	171106	2111	SABRS	COB	A2R	0.00	0.00	-326870.79	4
0	171106	2111	SABRS	COE	A2R	0.00	0.00	-66000.00	6
0	171106	2111	SABRS	DEC	SA3	0.00	0.00	0.00	59844
0	171106	2111	SABRS	DEC	SA4	0.00	0.00	0.00	39700
0	171106	2111	SABRS		DX0	0.00	0.00	4262909.75	1761
0	171106	2111	SABRS		FA1	0.00	0.00	36289.20	2907
0	171106	2111	SABRS		FA2	0.00	0.00	-2046.36	23
0	171106	2111	SABRS		FB1	0.00	0.00	7897.44	110
0	171106	2111	SABRS		FB2	0.00	0.00	-1010.88	1
0	171106	2111	SABRS		FC1	0.00	0.00	0.00	534
0	171106	2111	SABRS		FD1	0.00	0.00	1390.00	1
0	171106	2111	SABRS		FD2	0.00	0.00	-12795.75	196
0	171106	2111	SABRS		FG1	0.00	0.00	0.00	124
0	171106	2111	SABRS		FG2	0.00	0.00	0.00	4
0	171106	2111	SABRS		FJ1	0.00	0.00	26.07	125
0	171106	2111	SABRS		FJ2	0.00	0.00	0.00	6
0	171106	2111	SABRS		FN1	0.00	0.00	0.00	86
0	171106	2111	SABRS		FN2	0.00	0.00	-48.74	31
0	171106	2111	SABRS		FQ1	0.00	0.00	0.00	64
0	171106	2111	SABRS		FQ2	0.00	0.00	-27.86	29
0	171106	2111	SABRS	DX0	SA3	0.00	0.00	-46589.29	239
0	171106	2111	SABRS	FD2	COE	0.00	0.00	1968624.30	99

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STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	2111	SABRS FN2 COE	0.00	0.00	927.85	10
0	171106	2111	SABRS FQ2 COE	0.00	0.00	530.18	10
0	171106	2111	SABRS R2A	0.00	0.00	374.99	1
0	171106	2111	SASSY D6T COE	0.00	0.00	-15797.37	12
0	171106	2111	SASSY D6T EXP	0.00	0.00	-23383192.46	14098
0	171106	2111	SASSY D6T INX	0.00	0.00	-94809645.93	43938
0	171106	2111	SASSY INX INX	0.00	0.00	-20.95	1
0	171106	2111	UADPS D6T EXP	0.00	0.00	-204.14	1
0	171106	2111	WAWF EXP	0.00	0.00	-25115.12	5
GL TOTALS	2111			153533939.62	0.00	100593887.71	635655
5	171106	2113	TRIALBAL	171249954.31	0.00	0.00	0
0	171106	2113	SABRS JV1	0.00	0.00	-41753704.64	43
0	171106	2113	SABRS JV3	0.00	0.00	-1926743.59	29
0	171106	2113	BIL EXP	0.00	0.00	-4222453.30	127
0	171106	2113	ACCRUAL ACR COE	0.00	0.00	191681.10	7
0	171106	2113	AUTOEXP EXP	0.00	0.00	-83158931.85	217851
0	171106	2113	CLS D6T EXP	0.00	0.00	-4500208.11	4333
0	171106	2113	CRC COE	0.00	0.00	-21222970.95	54221
0	171106	2113	DNREXP DX0 DX0	0.00	0.00	1250966.45	66
0	171106	2113	SABRS DX0 SA3	0.00	0.00	-811.70	1
0	171106	2113	SABRS COB SA3	0.00	0.00	4283408.03	11386
0	171106	2113	DCAS DX0 COE	0.00	0.00	173597.11	225
0	171106	2113	DCAS DX0 DX0	0.00	0.00	1301260217.40	177928
0	171106	2113	SABRS DX0 SA3	0.00	0.00	-5258531.91	23855
0	171106	2113	E&C EXC COE	0.00	0.00	6603893.80	433
0	171106	2113	MISCPAY OEX	0.00	0.00	-43267134.57	1868
0	171106	2113	SABRS COE	0.00	0.00	-141922848.89	8403
0	171106	2113	SABRS EXP	0.00	0.00	-798742611.46	17063
0	171106	2113	SABRS OEX	0.00	0.00	-1895793.79	116
0	171106	2113	SABRS ACE SA3	0.00	0.00	-91669.72	58
0	171106	2113	SABRS ADJ SA3	0.00	0.00	40016922.62	21203
0	171106	2113	SABRS COB A2R	0.00	0.00	326870.79	4
0	171106	2113	SABRS COE A2R	0.00	0.00	66000.00	6
0	171106	2113	SABRS DEC SA3	0.00	0.00	0.00	6226
0	171106	2113	SABRS DEC SA4	0.00	0.00	0.00	2448
0	171106	2113	PWRTRACK COE	0.00	0.00	-13358103.25	28342
0	171106	2113	SABRS DX0	0.00	0.00	8182045.34	9275
0	171106	2113	SABRS DX0 COE	0.00	0.00	1746502.35	393
0	171106	2113	SABRS DX0 SA3	0.00	0.00	-577632.23	2609
0	171106	2113	SABRS R2A	0.00	0.00	-374.99	1
0	171106	2113	SABRS COB SA3	0.00	0.00	1748494.05	588
0	171106	2113	WAWF EXP	0.00	0.00	-38203919.92	6082

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
GL TOTALS	2113			171249954.31	0.00	165746154.17	595190
5	171106	2130	TRIALBAL	0.00	-3381.08	0.00	0
0	171106	2130	SABRS		JV1	0.00	18
GL TOTALS	2130			0.00	-3381.08	-3381.08	18
5	171106	2210A	TRIALBAL	12362569.59	0.00	0.00	0
0	171106	2210A	SABRS		JV3	0.00	3
0	171106	2210A	ACCRUAL		ACR COE	0.00	8426572.74
0	171106	2210A	DCAS		DX0 DX0	0.00	7469.86
0	171106	2210A	SABRS		DX0 SA3	0.00	-390.00
0	171106	2210A	E&C		EXC COE	0.00	3822.88
0	171106	2210A	SABRS		COE	0.00	1948503.96
0	171106	2210A	SABRS		EXP	0.00	-4001.33
0	171106	2210A	SABRS		ACE SA3	0.00	659.92
0	171106	2210A	SABRS		ADJ SA3	0.00	1772050.35
0	171106	2210A	SABRS		DX0	0.00	-10071.01
0	171106	2210A	SABRS		DX0 COE	0.00	26861.74
0	171106	2210A	SABRS		DX0 SA3	0.00	-590.62
GL TOTALS	2210A			12362569.59	0.00	12362569.59	17368
5	171106	2210B	TRIALBAL	0.00	-766296.23	0.00	0
0	171106	2210B	SABRS		JV3	0.00	354.70
0	171106	2210B	DNREXP		DX0 DX0	0.00	9216034.07
0	171106	2210B	SABRS		DX0 SA3	0.00	-1371.20
0	171106	2210B	MCTFS		MPA COE	0.00	-10467000.52
0	171106	2210B	SABRS		COE	0.00	-4407.21
0	171106	2210B	SABRS		EXP	0.00	483543.60
0	171106	2210B	SABRS		ADJ SA3	0.00	16153.92
0	171106	2210B	SABRS		DEC SA3	0.00	0.00
0	171106	2210B	SABRS		DEC SA4	0.00	0.00
0	171106	2210B	SABRS		DX0	0.00	-9603.59
GL TOTALS	2210B			0.00	-766296.23	-766296.23	444
5	171106	2210E	TRIALBAL	11634.11	0.00	0.00	0
0	171106	2210E	SABRS		COE	0.00	-0.01
0	171106	2210E	SABRS		ADJ SA3	0.00	11634.12
GL TOTALS	2210E			11634.11	0.00	11634.11	80
5	171106	2213A	TRIALBAL	978510.17	0.00	0.00	0
0	171106	2213A	ACCRUAL		ACR COE	0.00	1040904.04
0	171106	2213A	DCAS		DX0 DX0	0.00	159832.13
0	171106	2213A	SABRS		DX0 SA3	0.00	-4053.01
0	171106	2213A	MISCPAY		OEX	0.00	-62350.00
0	171106	2213A	SABRS		COE	0.00	-633627.74
0	171106	2213A	SABRS		EXP	0.00	-25350.45
0	171106	2213A	SABRS		OEX	0.00	2500.00

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	2213A	SABRS ADJ SA3	0.00	0.00	212529.60	63
0	171106	2213A	SABRS DEC SA3	0.00	0.00	0.00	76
0	171106	2213A	SABRS DEC SA4	0.00	0.00	0.00	4
0	171106	2213A	SABRS DX0	0.00	0.00	278068.86	215
0	171106	2213A	SABRS DX0 COE	0.00	0.00	10100.73	12
0	171106	2213A	SABRS DX0 SA3	0.00	0.00	-43.99	1
GL TOTALS	2213A			978510.17	0.00	978510.17	7301
5	171106	2311	TRIALBAL	0.00	-329.21	0.00	0
0	171106	2311	SABRS JV3	0.00	0.00	-329.21	1
GL TOTALS	2311			0.00	-329.21	-329.21	1
5	171106	2312	TRIALBAL	21077418.09	0.00	0.00	0
0	171106	2312	SABRS JV3	0.00	0.00	22254042.90	17
0	171106	2312	DCAS DC6 DC6	0.00	0.00	-1169532.19	73
0	171106	2312	E&C DC7 DC6	0.00	0.00	-7092.62	5
GL TOTALS	2312			21077418.09	0.00	21077418.09	95
5	171106	2960P	TRIALBAL	0.00	-5322.03	0.00	0
0	171106	2960P	SABRS JV1	0.00	0.00	-5322.03	3
GL TOTALS	2960P			0.00	-5322.03	-5322.03	3
5	171106	2980	TRIALBAL	0.00	-40106.40	0.00	0
0	171106	2980	SABRS JV1	0.00	0.00	0.00	3
0	171106	2980	SABRS JV3	0.00	0.00	-40106.40	7
GL TOTALS	2980			0.00	-40106.40	-40106.40	10
1	171106	3101	TRIALBAL	0.00	-4792211000.00	0.00	0
0	171106	3101	SABRS JV1	0.00	0.00	0.00	4
0	171106	3101	SABRS WAR	0.00	0.00	-4792211000.00	4
GL TOTALS	3101			0.00	-4792211000.00	-4792211000.00	8
1	171106	3102	TRIALBAL	0.00	-305033000.00	0.00	0
0	171106	3102	SABRS AXF	0.00	0.00	-305033000.00	3
GL TOTALS	3102			0.00	-305033000.00	-305033000.00	3
1	171106	3106	TRIALBAL	23780000.00	0.00	0.00	0
0	171106	3106	SABRS JV3	0.00	0.00	23780000.00	1
GL TOTALS	3106			23780000.00	0.00	23780000.00	1
5	171106	3107	TRIALBAL	1688138296.85	0.00	0.00	0
0	171106	3107	SABRS JV1	0.00	0.00	41715403.34	51
0	171106	3107	BIL EXP	0.00	0.00	8316709.76	256
0	171106	3107	DCPS LBR ALL	0.00	0.00	282232670.68	155994
0	171106	3107	ACCRUAL ACR COE	0.00	0.00	-9207578.17	21013
0	171106	3107	AIMS D6T EXP	0.00	0.00	3759226.35	2784
0	171106	3107	ALLOCATI ALA ALL	0.00	0.00	-21610213.23	67982
0	171106	3107	AUTOEXP EXP	0.00	0.00	82107385.14	216470
0	171106	3107	BALANCE LBR ALL	0.00	0.00	0.00	6
0	171106	3107	BSME D6T EXP	0.00	0.00	-983.96	6

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APPN	GL-NO	SYS-ID	ORG DIC	DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT	
0	171106	3107	BSME	Z9E	COE	0.00	0.00	39754409.21	48965
0	171106	3107	CLS	D6T	EXP	0.00	0.00	4500208.11	4333
0	171106	3107	CRC		COE	0.00	0.00	20875323.82	53240
0	171106	3107	SABRS	DX0	SA3	0.00	0.00	2182.90	5
0	171106	3107	DSSC	B7A	COE	0.00	0.00	11361014.36	39311
0	171106	3107	DSSC	D6T	EXP	0.00	0.00	-31541.84	17
0	171106	3107	DSSCEXP	B7X	EXP	0.00	0.00	9650.00	1
0	171106	3107	SABRS	COB	SA3	0.00	0.00	-4182845.64	11175
0	171106	3107	DCAS	DX0	COE	0.00	0.00	-173510.01	224
0	171106	3107	SABRS	DX0	SA3	0.00	0.00	5424793.93	24234
0	171106	3107	E&C	EXC	COE	0.00	0.00	-21182240.98	2459
0	171106	3107	DAASC	FA1	COE	0.00	0.00	1372483.71	1189
0	171106	3107	DAASC	FA2	COE	0.00	0.00	-681.85	4
0	171106	3107	DAASC	FB1	COE	0.00	0.00	138084.85	116
0	171106	3107	E&C	FB2	COE	0.00	0.00	-73.83	1
0	171106	3107	DAASC	FC1	COE	0.00	0.00	115250.59	126
0	171106	3107	DAASC	FG1	COE	0.00	0.00	59735.59	63
0	171106	3107	DAASC	FJ1	COE	0.00	0.00	131778.88	104
0	171106	3107	DAASC	FN2	COE	0.00	0.00	-48.96	4
0	171106	3107	DAASC	FA1	COE	0.00	0.00	12994417.83	13178
0	171106	3107	IDBDAASC	FA2	COE	0.00	0.00	-15852.14	30
0	171106	3107	DAASC	FB1	COE	0.00	0.00	3188072.32	973
0	171106	3107	IDBDAASC	FC1	COE	0.00	0.00	4207272.25	2537
0	171106	3107	IDBDAASC	FC2	COE	0.00	0.00	-52324.23	53
0	171106	3107	DAASC	FG1	COE	0.00	0.00	369507.63	654
0	171106	3107	IDBDAASC	FJ1	COE	0.00	0.00	764831.85	1410
0	171106	3107	DAASC	FJ2	COE	0.00	0.00	-910583.33	5
0	171106	3107	IDBDAASC	FN2	COE	0.00	0.00	-18930.60	189
0	171106	3107	DAASC	FP1	COE	0.00	0.00	134184.08	216
0	171106	3107	IDBDAASC	FP2	COE	0.00	0.00	-5009.40	7
0	171106	3107	MCTFS	MPA	COE	0.00	0.00	10467000.52	193
0	171106	3107	MISCPAY		OEX	0.00	0.00	42782282.34	1812
0	171106	3107	SABRS		COE	0.00	0.00	108346772.56	17080
0	171106	3107	SABRS		EXP	0.00	0.00	930328003.26	27436
0	171106	3107	SABRS		OEX	0.00	0.00	1893293.79	117
0	171106	3107	SABRS	ACE	SA3	0.00	0.00	-27588366.27	380
0	171106	3107	SABRS	ADJ	SA3	0.00	0.00	51022736.07	81737
0	171106	3107	SABRS	DEC	SA3	0.00	0.00	-950967.64	64011
0	171106	3107	PWRTRACK		COE	0.00	0.00	13247549.97	28052
0	171106	3107	SABRS	DX0	COE	0.00	0.00	-1783187.92	449
0	171106	3107	SABRS	DX0	SA3	0.00	0.00	616836.91	2832
0	171106	3107	SABRS	FD2	COE	0.00	0.00	-1968624.30	99

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	3107	SABRS FN2 COE	0.00	0.00	-927.85	10
0	171106	3107	SABRS FQ2 COE	0.00	0.00	-530.18	10
0	171106	3107	SABRS COB SA3	0.00	0.00	-1748494.05	588
0	171106	3107	SASSY D6T COE	0.00	0.00	15797.37	12
0	171106	3107	SASSY D6T EXP	0.00	0.00	23306820.25	14055
0	171106	3107	SASSY D6T INX	0.00	0.00	94809645.93	43938
0	171106	3107	SASSY INX INX	0.00	0.00	20.95	1
0	171106	3107	UADPS D6T EXP	0.00	0.00	204.14	1
0	171106	3107	WAWF EXP	0.00	0.00	37644104.04	5765
GL TOTALS	3107			1688138296.85	0.00	1746582148.90	957963
1	171106	4119	TRIALBAL	4792211000.00	0.00	0.00	0
0	171106	4119	SABRS JV1	0.00	0.00	0.00	4
0	171106	4119	SABRS WAR	0.00	0.00	4792211000.00	4
GL TOTALS	4119			4792211000.00	0.00	4792211000.00	8
1	171106	4170	TRIALBAL	305033000.00	0.00	0.00	0
0	171106	4170	SABRS AXF	0.00	0.00	305033000.00	3
GL TOTALS	4170			305033000.00	0.00	305033000.00	3
5	171106	4221A01	TRIALBAL	650384.22	0.00	0.00	0
0	171106	4221A01	SABRS FRA	0.00	0.00	11540626.51	394
0	171106	4221A01	SABRS JV1	0.00	0.00	6022.40	6
0	171106	4221A01	DCPS LBR ALL	0.00	0.00	-201529.73	134
0	171106	4221A01	ALLOCATI ALA ALL	0.00	0.00	-1041211.16	323
0	171106	4221A01	AUTOEXP EXP	0.00	0.00	-65655.24	92
0	171106	4221A01	BSME Z9E COE	0.00	0.00	-1737.21	11
0	171106	4221A01	CRC COE	0.00	0.00	-16603.07	21
0	171106	4221A01	DSSC B7A COE	0.00	0.00	-9108.31	99
0	171106	4221A01	DTS COB COB	0.00	0.00	-11069.36	15
0	171106	4221A01	SABRS COB SA3	0.00	0.00	19446.37	29
0	171106	4221A01	SABRS DX0 SA3	0.00	0.00	-13189.59	47
0	171106	4221A01	SABRS FA1 SA2	0.00	0.00	-3840.13	1
0	171106	4221A01	SABRS FG1 SA2	0.00	0.00	-1626.50	2
0	171106	4221A01	SABRS COB	0.00	0.00	-65587.12	32
0	171106	4221A01	SABRS COE	0.00	0.00	-47991.81	60
0	171106	4221A01	SABRS EXP	0.00	0.00	-219464.64	26
0	171106	4221A01	SABRS ADJ SA2	0.00	0.00	-209836.17	86
0	171106	4221A01	SABRS ADJ SA3	0.00	0.00	-196526.69	63
0	171106	4221A01	SABRS DEC SA2	0.00	0.00	-12365.00	3
0	171106	4221A01	SABRS DEC SA3	0.00	0.00	-11547.98	41
0	171106	4221A01	SABRS DX0 SA3	0.00	0.00	-373.36	5
0	171106	4221A01	SASSY D6T EXP	0.00	0.00	-14274.00	1
0	171106	4221A01	SPS COB	0.00	0.00	-10058.50	3
0	171106	4221A01	SPS OBL	0.00	0.00	-241.26	1

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4221A01	SPS OBL COB	0.00	0.00	-485.89	1
0	171106	4221A01	SPS OBL OBL	0.00	0.00	-19391.38	3
0	171106	4221A01	WAWF EXP	0.00	0.00	-403316.03	128
GL TOTALS	4221A01			650384.22	0.00	8989065.15	1627
5	171106	4221A03	TRIALBAL	105707274.44	0.00	0.00	0
0	171106	4221A03	SABRS FRA	0.00	0.00	209697156.01	2221
0	171106	4221A03	SABRS JV3	0.00	0.00	-329.21	1
0	171106	4221A03	BIL EXP	0.00	0.00	-17851.99	6
0	171106	4221A03	DCPS LBR ALL	0.00	0.00	-4511535.29	4166
0	171106	4221A03	ACCRUAL ACR COE	0.00	0.00	74441.05	991
0	171106	4221A03	ALLOCATI ALA ALL	0.00	0.00	-10724151.70	5620
0	171106	4221A03	AUTOEXP EXP	0.00	0.00	-966473.71	1280
0	171106	4221A03	BSME D6T EXP	0.00	0.00	26.76	1
0	171106	4221A03	BSME Z9E COE	0.00	0.00	-103654.26	418
0	171106	4221A03	CRC COE	0.00	0.00	-282531.67	790
0	171106	4221A03	DSSC B7A COE	0.00	0.00	-166729.24	383
0	171106	4221A03	DTS COB COB	0.00	0.00	-53653.60	67
0	171106	4221A03	SABRS COB SA3	0.00	0.00	80521.26	177
0	171106	4221A03	SABRS DX0 SA3	0.00	0.00	-110929.83	514
0	171106	4221A03	SABRS FA1 SA2	0.00	0.00	-78775.24	4
0	171106	4221A03	SABRS FA2 SA2	0.00	0.00	-16.51	1
0	171106	4221A03	SABRS FG1 SA2	0.00	0.00	-5157.26	2
0	171106	4221A03	SABRS FG2 SA2	0.00	0.00	-393.32	2
0	171106	4221A03	MISCPAY OEX	0.00	0.00	-547202.23	402
0	171106	4221A03	NMCI COB	0.00	0.00	-26495.34	4
0	171106	4221A03	SABRS COB	0.00	0.00	-4362432.52	156
0	171106	4221A03	SABRS COE	0.00	0.00	-54323782.39	1889
0	171106	4221A03	SABRS EXP	0.00	0.00	-19226238.97	977
0	171106	4221A03	SABRS ADJ SA2	0.00	0.00	-4547507.02	622
0	171106	4221A03	SABRS ADJ SA3	0.00	0.00	10193515.31	630
0	171106	4221A03	SABRS DEC SA2	0.00	0.00	-8470890.48	46
0	171106	4221A03	SABRS DEC SA3	0.00	0.00	-904154.74	1460
0	171106	4221A03	SABRS EXP SA2	0.00	0.00	-66.87	4
0	171106	4221A03	PWRTRACK COE	0.00	0.00	-244081.86	81
0	171106	4221A03	SABRS DX0 COE	0.00	0.00	184.60	1
0	171106	4221A03	SABRS DX0 SA3	0.00	0.00	-4081.49	14
0	171106	4221A03	SASSY D6T EXP	0.00	0.00	-7778.82	16
0	171106	4221A03	SPS OBL OBL	0.00	0.00	-76075.30	5
0	171106	4221A03	STATUS AE1 COB	0.00	0.00	-12113.59	14
0	171106	4221A03	WAWF EXP	0.00	0.00	-155529.76	175
GL TOTALS	4221A03			105707274.44	0.00	110115230.78	23140
5	171106	4221A06	TRIALBAL	51038360.56	0.00	0.00	0

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STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4221A06	SABRS FRA	0.00	0.00	31009616.34	1106
0	171106	4221A06	SABRS JV3	0.00	0.00	31225638.63	17
0	171106	4221A06	DCPS LBR ALL	0.00	0.00	-870114.27	281
0	171106	4221A06	ACCRUAL ACR COE	0.00	0.00	100413.28	92
0	171106	4221A06	ALLOCATI ALA ALL	0.00	0.00	-9146173.90	3096
0	171106	4221A06	AUTOEXP EXP	0.00	0.00	-1493.00	2
0	171106	4221A06	BSME Z9E COE	0.00	0.00	-54885.67	755
0	171106	4221A06	CRC COE	0.00	0.00	-13103.68	48
0	171106	4221A06	DSSC B7A COE	0.00	0.00	-285778.84	970
0	171106	4221A06	DTS COB COB	0.00	0.00	-108.90	1
0	171106	4221A06	SABRS COB SA3	0.00	0.00	108.90	1
0	171106	4221A06	SABRS DX0 SA3	0.00	0.00	-5616.60	19
0	171106	4221A06	E&C EXC COE	0.00	0.00	20000.00	1
0	171106	4221A06	SABRS FB1 SA2	0.00	0.00	-0.42	1
0	171106	4221A06	SABRS COB	0.00	0.00	-55080.29	13
0	171106	4221A06	SABRS COE	0.00	0.00	-50561.53	164
0	171106	4221A06	SABRS EXP	0.00	0.00	-174695.09	106
0	171106	4221A06	SABRS ADJ SA2	0.00	0.00	-186019.84	41
0	171106	4221A06	SABRS ADJ SA3	0.00	0.00	-233671.61	46
0	171106	4221A06	SABRS DEC SA2	0.00	0.00	-491.15	1
0	171106	4221A06	SABRS DEC SA3	0.00	0.00	-17312.88	470
0	171106	4221A06	PWRTRACK COE	0.00	0.00	-35009.09	115
0	171106	4221A06	SABRS DX0 SA3	0.00	0.00	-971.67	2
0	171106	4221A06	WAWF EXP	0.00	0.00	-1214.29	6
GL TOTALS	4221A06			51038360.56	0.00	51223474.43	7354
5	171106	4221A08	TRIALBAL	202804.49	0.00	0.00	0
0	171106	4221A08	SABRS FRA	0.00	0.00	496126.95	55
0	171106	4221A08	DCPS LBR ALL	0.00	0.00	-25271.31	53
0	171106	4221A08	ACCRUAL ACR COE	0.00	0.00	26167.30	3
0	171106	4221A08	ALLOCATI ALA ALL	0.00	0.00	-184646.29	32
0	171106	4221A08	AUTOEXP EXP	0.00	0.00	-1627.66	2
0	171106	4221A08	DSSC B7A COE	0.00	0.00	-9010.70	3
0	171106	4221A08	SABRS DX0 SA3	0.00	0.00	-630.21	2
0	171106	4221A08	SABRS COB	0.00	0.00	-4612.06	1
0	171106	4221A08	SABRS COE	0.00	0.00	-8719.85	2
0	171106	4221A08	SABRS EXP	0.00	0.00	-16552.00	2
0	171106	4221A08	SABRS ADJ SA2	0.00	0.00	-2796.73	3
0	171106	4221A08	SABRS ADJ SA3	0.00	0.00	7466.00	5
0	171106	4221A08	SABRS DEC SA3	0.00	0.00	-18108.14	6
0	171106	4221A08	SABRS DX0 SA3	0.00	0.00	-470.67	2
0	171106	4221A08	SASSY D6T EXP	0.00	0.00	-54319.39	26
0	171106	4221A08	STATUS AE1 COB	0.00	0.00	-190.75	2

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
GL TOTALS	4221A08			202804.49	0.00	202804.49	199
5	171106	4221A10	TRIALBAL	0.00	-580096.66	0.00	0
0	171106	4221A10	SABRS	FRA	0.00	268948.33	33
0	171106	4221A10	ALLOCATI	ALA ALL	0.00	-9188.95	38
0	171106	4221A10	AUTOEXP	EXP	0.00	-479.83	2
0	171106	4221A10	BSME	Z9E COE	0.00	-60.61	1
0	171106	4221A10	CRC	COE	0.00	-6268.12	13
0	171106	4221A10	DSSC	B7A COE	0.00	-87.00	1
0	171106	4221A10	DTS	COB COB	0.00	-279.02	3
0	171106	4221A10	SABRS	COB SA3	0.00	279.02	3
0	171106	4221A10	SABRS	DX0 SA3	0.00	-4623.46	10
0	171106	4221A10	SABRS	COB	0.00	-300000.00	1
0	171106	4221A10	SABRS	COE	0.00	-301.26	1
0	171106	4221A10	SABRS	EXP	0.00	-465972.64	18
0	171106	4221A10	SABRS	ADJ SA2	0.00	-19129.72	13
0	171106	4221A10	SABRS	ADJ SA3	0.00	18754.77	10
0	171106	4221A10	SABRS	DX0 SA3	0.00	-890.00	1
0	171106	4221A10	SPS	OBL OBL	0.00	-7560.56	64
0	171106	4221A10	WAWF	EXP	0.00	-18129.92	10
GL TOTALS	4221A10			0.00	-580096.66	-544988.97	222
5	171106	4221A14	TRIALBAL	1177563.98	0.00	0.00	0
0	171106	4221A14	SABRS	FRA	0.00	1254210.92	80
0	171106	4221A14	ALLOCATI	ALA ALL	0.00	-44881.95	78
0	171106	4221A14	BSME	Z9E COE	0.00	-1961.36	35
0	171106	4221A14	CRC	COE	0.00	-724.82	2
0	171106	4221A14	DSSC	B7A COE	0.00	-4744.86	12
0	171106	4221A14	SABRS	DX0 SA3	0.00	-327.50	4
0	171106	4221A14	SABRS	EXP	0.00	-21700.28	4
0	171106	4221A14	SABRS	ADJ SA2	0.00	-1371.17	1
0	171106	4221A14	SABRS	DEC SA3	0.00	-935.00	1
GL TOTALS	4221A14			1177563.98	0.00	1177563.98	217
5	171106	4221S05	TRIALBAL	4321717.73	0.00	0.00	0
0	171106	4221S05	SABRS	FRA	0.00	4918821.72	31
0	171106	4221S05	DCPS	LBR ALL	0.00	-460436.96	395
0	171106	4221S05	ACCRUAL	ACR COE	0.00	-54565.86	114
0	171106	4221S05	ALLOCATI	ALA ALL	0.00	-1544.14	688
0	171106	4221S05	BSME	Z9E COE	0.00	-29567.58	264
0	171106	4221S05	CRC	COE	0.00	-19426.99	49
0	171106	4221S05	DSSC	B7A COE	0.00	-2566.38	18
0	171106	4221S05	DTS	COB COB	0.00	-206.84	1
0	171106	4221S05	SABRS	COB SA3	0.00	206.84	1
0	171106	4221S05	SABRS	DX0 SA3	0.00	-382.30	4

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4221S05	SABRS COB	0.00	0.00	-348.66	1
0	171106	4221S05	SABRS EXP	0.00	0.00	-27447.25	3
0	171106	4221S05	SABRS ADJ SA3	0.00	0.00	-132.48	1
0	171106	4221S05	SABRS DEC SA3	0.00	0.00	-685.39	101
GL TOTALS	4221S05			4321717.73	0.00	4321717.73	1671
5	171106	4221S07	TRIALBAL	914790.17	0.00	0.00	0
0	171106	4221S07	AL4	0.00	0.00	-1559.21	1
0	171106	4221S07	SABRS FRA	0.00	0.00	2170591.83	89
0	171106	4221S07	DCPS LBR ALL	0.00	0.00	-261802.60	382
0	171106	4221S07	ACCRUAL ACR COE	0.00	0.00	113442.84	113
0	171106	4221S07	ALLOCATI ALA ALL	0.00	0.00	-215718.76	217
0	171106	4221S07	BSME Z9E COE	0.00	0.00	-95.76	9
0	171106	4221S07	CRC COE	0.00	0.00	-23515.40	43
0	171106	4221S07	SABRS DX0 SA3	0.00	0.00	-4436.73	14
0	171106	4221S07	SABRS COB	0.00	0.00	-115390.77	15
0	171106	4221S07	SABRS COE	0.00	0.00	-4321.42	5
0	171106	4221S07	SABRS EXP	0.00	0.00	-223487.47	37
0	171106	4221S07	SABRS ADJ SA2	0.00	0.00	-146597.52	21
0	171106	4221S07	SABRS ADJ SA3	0.00	0.00	-206630.82	15
0	171106	4221S07	SABRS DEC SA2	0.00	0.00	-157842.24	31
0	171106	4221S07	SABRS DEC SA3	0.00	0.00	1776.49	58
0	171106	4221S07	SABRS DX0 SA3	0.00	0.00	-1232.03	2
0	171106	4221S07	WAWF EXP	0.00	0.00	-6741.00	3
GL TOTALS	4221S07			914790.17	0.00	916439.43	1055
5	171106	4221S09	TRIALBAL	1823.28	0.00	0.00	0
0	171106	4221S09	SABRS FRA	0.00	0.00	18440.54	6
0	171106	4221S09	AUTOEXP EXP	0.00	0.00	-15817.27	3
0	171106	4221S09	SABRS DX0 SA3	0.00	0.00	-799.99	1
GL TOTALS	4221S09			1823.28	0.00	1823.28	10
5	171106	4222A01	TRIALBAL	191681.10	0.00	0.00	0
0	171106	4222A01	ACCRUAL ACR COE	0.00	0.00	191681.10	7
GL TOTALS	4222A01			191681.10	0.00	191681.10	7
5	171106	4222A03	TRIALBAL	329.21	0.00	0.00	0
0	171106	4222A03	SABRS JV3	0.00	0.00	329.21	1
GL TOTALS	4222A03			329.21	0.00	329.21	1
5	171106	4222A06	TRIALBAL	0.00	-27652052.36	0.00	0
0	171106	4222A06	ADG	0.00	0.00	3587368.91	164
0	171106	4222A06	SABRS JV3	0.00	0.00	-31225638.63	17
GL TOTALS	4222A06			0.00	-27652052.36	-27638269.72	181
5	171106	4251A01	TRIALBAL	0.00	-2602115.44	0.00	0
0	171106	4251A01	SABRS JV1	0.00	0.00	479716.82	30
0	171106	4251A01	DCPS LBR ALL	0.00	0.00	201529.73	134

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4251A01	ACCRUAL ACR COE	0.00	0.00	-191681.10	7
0	171106	4251A01	ALLOCATI ALA ALL	0.00	0.00	1041211.16	323
0	171106	4251A01	AUTOEXP EXP	0.00	0.00	65655.24	92
0	171106	4251A01	BSME Z9E COE	0.00	0.00	1737.21	11
0	171106	4251A01	CRC COE	0.00	0.00	11094.15	23
0	171106	4251A01	DSSC B7A COE	0.00	0.00	9108.31	99
0	171106	4251A01	SABRS COB SA3	0.00	0.00	-19446.37	29
0	171106	4251A01	DCAS DC1 DC1	0.00	0.00	-5097077.60	191
0	171106	4251A01	SABRS DX0 SA3	0.00	0.00	13189.59	47
0	171106	4251A01	SABRS COE	0.00	0.00	39191.72	66
0	171106	4251A01	SABRS EXP	0.00	0.00	219464.64	26
0	171106	4251A01	SABRS ADJ SA3	0.00	0.00	196526.69	63
0	171106	4251A01	SABRS DEC SA3	0.00	0.00	11547.98	41
0	171106	4251A01	SABRS DX0 SA3	0.00	0.00	373.36	5
0	171106	4251A01	SASSY D6T EXP	0.00	0.00	14274.00	1
0	171106	4251A01	WAWF EXP	0.00	0.00	403316.03	128
GL TOTALS	4251A01			0.00	-2602115.44	-2600268.44	1316
5	171106	4251A03	TRIALBAL	0.00	-13444088.40	0.00	0
0	171106	4251A03	SABRS JV1	0.00	0.00	-10232.80	12
0	171106	4251A03	SABRS JV3	0.00	0.00	329.21	1
0	171106	4251A03	BIL EXP	0.00	0.00	17851.99	6
0	171106	4251A03	DCPS LBR ALL	0.00	0.00	4511535.29	4166
0	171106	4251A03	ACCRUAL ACR COE	0.00	0.00	-74441.05	991
0	171106	4251A03	ALLOCATI ALA ALL	0.00	0.00	10724151.70	5620
0	171106	4251A03	AUTOEXP EXP	0.00	0.00	966473.71	1280
0	171106	4251A03	BSME D6T EXP	0.00	0.00	-26.76	1
0	171106	4251A03	BSME Z9E COE	0.00	0.00	103654.26	418
0	171106	4251A03	CRC COE	0.00	0.00	276994.77	801
0	171106	4251A03	DSSC B7A COE	0.00	0.00	165963.12	385
0	171106	4251A03	SABRS COB SA3	0.00	0.00	-80521.26	177
0	171106	4251A03	DCAS DC3 DC3	0.00	0.00	-93635703.21	1482
0	171106	4251A03	E&C DC6 DC3	0.00	0.00	-141.50	1
0	171106	4251A03	SABRS DX0 SA3	0.00	0.00	110929.83	514
0	171106	4251A03	MISCPAY OEX	0.00	0.00	547202.23	402
0	171106	4251A03	SABRS COE	0.00	0.00	52633534.52	1944
0	171106	4251A03	SABRS EXP	0.00	0.00	19226238.97	977
0	171106	4251A03	SABRS ADJ SA3	0.00	0.00	-10193515.31	630
0	171106	4251A03	SABRS DEC SA3	0.00	0.00	904154.74	1460
0	171106	4251A03	PWRTRACK COE	0.00	0.00	99327.18	149
0	171106	4251A03	SABRS DC3	0.00	0.00	95038.80	91
0	171106	4251A03	SABRS DX0 COE	0.00	0.00	-276.90	2
0	171106	4251A03	SABRS DX0 SA3	0.00	0.00	4081.49	14

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APPN	GL-NO	SYS-ID	ORG DIC	DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT	
0	171106	4251A03	SASSY	D6T	EXP	0.00	0.00	7778.82	16
0	171106	4251A03	WAWF		EXP	0.00	0.00	155529.76	175
GL TOTALS	4251A03				0.00	-13444088.40	-13444088.40	21715	
5	171106	4251A06	TRIALBAL			0.00	-21530019.51	0.00	0
0	171106	4251A06	SABRS		JV1	0.00	0.00	-229060.84	6
0	171106	4251A06	SABRS		JV3	0.00	0.00	-22233412.23	14
0	171106	4251A06	DCPS	LBR	ALL	0.00	0.00	870114.27	281
0	171106	4251A06	ACCRUAL	ACR	COE	0.00	0.00	-100413.28	92
0	171106	4251A06	ALLOCATI	ALA	ALL	0.00	0.00	9146173.90	3096
0	171106	4251A06	AUTOEXP		EXP	0.00	0.00	1493.00	2
0	171106	4251A06	BSME	Z9E	COE	0.00	0.00	54885.67	755
0	171106	4251A06	CRC		COE	0.00	0.00	9622.88	50
0	171106	4251A06	DSSC	B7A	COE	0.00	0.00	285778.84	970
0	171106	4251A06	SABRS	COB	SA3	0.00	0.00	-108.90	1
0	171106	4251A06	E&C	DCU	DC6	0.00	0.00	-1049.30	2
0	171106	4251A06	DCAS	DC6	DC6	0.00	0.00	-7879456.41	619
0	171106	4251A06	DCAS	DX0	COE	0.00	0.00	-87.10	1
0	171106	4251A06	SABRS	DX0	SA3	0.00	0.00	5616.60	19
0	171106	4251A06	E&C	EXC	COE	0.00	0.00	-20000.00	1
0	171106	4251A06	SABRS		COE	0.00	0.00	48491.39	166
0	171106	4251A06	SABRS		EXP	0.00	0.00	174695.09	106
0	171106	4251A06	SABRS	ADJ	SA3	0.00	0.00	233671.61	46
0	171106	4251A06	SABRS	DEC	SA3	0.00	0.00	17312.88	470
0	171106	4251A06	PWRTRACK		COE	0.00	0.00	11226.10	141
0	171106	4251A06	SABRS		DC6	0.00	0.00	-1906928.69	183
0	171106	4251A06	SABRS	DX0	SA3	0.00	0.00	971.67	2
0	171106	4251A06	WAWF		EXP	0.00	0.00	1214.29	6
GL TOTALS	4251A06				0.00	-21530019.51	-21509248.56	7029	
5	171106	4251A08	TRIALBAL			0.00	-766816.94	0.00	0
0	171106	4251A08	SABRS		JV1	0.00	0.00	41143.91	18
0	171106	4251A08	DCPS	LBR	ALL	0.00	0.00	25271.31	53
0	171106	4251A08	ACCRUAL	ACR	COE	0.00	0.00	-26167.30	3
0	171106	4251A08	ALLOCATI	ALA	ALL	0.00	0.00	184646.29	32
0	171106	4251A08	AUTOEXP		EXP	0.00	0.00	1627.66	2
0	171106	4251A08	DSSC	B7A	COE	0.00	0.00	9010.70	3
0	171106	4251A08	DCAS	DC8	DC8	0.00	0.00	-1093683.77	24
0	171106	4251A08	SABRS	DX0	SA3	0.00	0.00	630.21	2
0	171106	4251A08	SABRS		COE	0.00	0.00	8719.85	2
0	171106	4251A08	SABRS		EXP	0.00	0.00	16552.00	2
0	171106	4251A08	SABRS	ADJ	SA3	0.00	0.00	-7466.00	5
0	171106	4251A08	SABRS	DEC	SA3	0.00	0.00	18108.14	6
0	171106	4251A08	SABRS	DX0	SA3	0.00	0.00	470.67	2

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4251A08	SASSY D6T EXP	0.00	0.00	54319.39	26
GL TOTALS	4251A08			0.00	-766816.94	-766816.94	180
5	171106	4251A10	TRIALBAL	0.00	-699201.57	0.00	0
0	171106	4251A10	SABRS JV1	0.00	0.00	-867337.77	31
0	171106	4251A10	ALLOCATI ALA ALL	0.00	0.00	9188.95	38
0	171106	4251A10	AUTOEXP EXP	0.00	0.00	479.83	2
0	171106	4251A10	BSME Z9E COE	0.00	0.00	60.61	1
0	171106	4251A10	CRC COE	0.00	0.00	6268.12	13
0	171106	4251A10	DSSC B7A COE	0.00	0.00	87.00	1
0	171106	4251A10	SABRS COB SA3	0.00	0.00	-279.02	3
0	171106	4251A10	DCAS DCA DCA	0.00	0.00	-342837.07	39
0	171106	4251A10	DCAS DC6 DCA	0.00	0.00	-3844.73	4
0	171106	4251A10	SABRS DX0 SA3	0.00	0.00	4623.46	10
0	171106	4251A10	SABRS COE	0.00	0.00	301.26	1
0	171106	4251A10	SABRS EXP	0.00	0.00	465972.64	18
0	171106	4251A10	SABRS ADJ SA3	0.00	0.00	-18754.77	10
0	171106	4251A10	SABRS DCA	0.00	0.00	26003.00	2
0	171106	4251A10	SABRS DX0 SA3	0.00	0.00	890.00	1
0	171106	4251A10	WAWF EXP	0.00	0.00	18129.92	10
GL TOTALS	4251A10			0.00	-699201.57	-701048.57	184
5	171106	4251A14	TRIALBAL	3368.00	0.00	0.00	0
0	171106	4251A14	ALLOCATI ALA ALL	0.00	0.00	44881.95	78
0	171106	4251A14	BSME Z9E COE	0.00	0.00	1961.36	35
0	171106	4251A14	CRC COE	0.00	0.00	724.82	2
0	171106	4251A14	DSSC B7A COE	0.00	0.00	4744.86	12
0	171106	4251A14	DCAS DCE DCE	0.00	0.00	-71715.12	42
0	171106	4251A14	DCAS DC6 DCE	0.00	0.00	-193.38	1
0	171106	4251A14	SABRS DX0 SA3	0.00	0.00	327.50	4
0	171106	4251A14	SABRS EXP	0.00	0.00	21700.28	4
0	171106	4251A14	SABRS DEC SA3	0.00	0.00	935.00	1
GL TOTALS	4251A14			3368.00	0.00	3367.27	179
5	171106	4251S02	TRIALBAL	0.00	-4043.02	0.00	0
0	171106	4251S02	E&C DC2 DC2	0.00	0.00	-4043.02	1
GL TOTALS	4251S02			0.00	-4043.02	-4043.02	1
5	171106	4251S05	TRIALBAL	0.00	-99625.02	0.00	0
0	171106	4251S05	DCPS LBR ALL	0.00	0.00	460436.96	395
0	171106	4251S05	ACCRUAL ACR COE	0.00	0.00	54565.86	114
0	171106	4251S05	ALLOCATI ALA ALL	0.00	0.00	1544.14	688
0	171106	4251S05	BSME Z9E COE	0.00	0.00	29567.58	264
0	171106	4251S05	CRC COE	0.00	0.00	19426.99	49
0	171106	4251S05	DSSC B7A COE	0.00	0.00	2566.38	18
0	171106	4251S05	SABRS COB SA3	0.00	0.00	-206.84	1

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4251S05	DCAS DC5 DC5	0.00	0.00	-658203.18	10
0	171106	4251S05	DCAS DC7 DC5	0.00	0.00	-47006.95	46
0	171106	4251S05	SABRS DX0 SA3	0.00	0.00	382.30	4
0	171106	4251S05	SABRS EXP	0.00	0.00	27447.25	3
0	171106	4251S05	SABRS ADJ SA3	0.00	0.00	132.48	1
0	171106	4251S05	SABRS DEC SA3	0.00	0.00	685.39	101
0	171106	4251S05	SABRS DC5	0.00	0.00	9036.62	55
GL TOTALS	4251S05			0.00	-99625.02	-99625.02	1749
5	171106	4251S07	TRIALBAL	0.00	-481611.25	0.00	0
0	171106	4251S07	SABRS JV1	0.00	0.00	579748.28	11
0	171106	4251S07	DCPS LBR ALL	0.00	0.00	261802.60	382
0	171106	4251S07	ACCRUAL ACR COE	0.00	0.00	-113442.84	113
0	171106	4251S07	ALLOCATI ALA ALL	0.00	0.00	215718.76	217
0	171106	4251S07	BSME Z9E COE	0.00	0.00	95.76	9
0	171106	4251S07	CRC COE	0.00	0.00	23515.40	43
0	171106	4251S07	DCAS DC7 DC7	0.00	0.00	-1709028.97	265
0	171106	4251S07	SABRS DX0 SA3	0.00	0.00	4436.73	14
0	171106	4251S07	SABRS COE	0.00	0.00	-454.81	8
0	171106	4251S07	SABRS EXP	0.00	0.00	223487.47	37
0	171106	4251S07	SABRS ADJ SA3	0.00	0.00	206630.82	15
0	171106	4251S07	SABRS DEC SA3	0.00	0.00	-1776.49	58
0	171106	4251S07	SABRS DC7	0.00	0.00	-180316.99	245
0	171106	4251S07	SABRS DX0 SA3	0.00	0.00	1232.03	2
0	171106	4251S07	WAWF EXP	0.00	0.00	6741.00	3
GL TOTALS	4251S07			0.00	-481611.25	-481611.25	1422
5	171106	4251S09	TRIALBAL	63963.26	0.00	0.00	0
0	171106	4251S09	SABRS JV1	0.00	0.00	0.00	4
0	171106	4251S09	AUTOEXP EXP	0.00	0.00	15817.27	3
0	171106	4251S09	DCAS DC9 DC9	0.00	0.00	47346.00	2
0	171106	4251S09	SABRS DX0 SA3	0.00	0.00	799.99	1
GL TOTALS	4251S09			63963.26	0.00	63963.26	10
5	171106	4251X17	TRIALBAL	0.00	-113946605.18	0.00	0
GL TOTALS	4251X17			0.00	-113946605.18	0.00	0
5	171106	4252A01	TRIALBAL	5097077.60	0.00	0.00	0
0	171106	4252A01	DCAS DC1 DC1	0.00	0.00	5097077.60	191
GL TOTALS	4252A01			5097077.60	0.00	5097077.60	191
5	171106	4252A03	TRIALBAL	93540476.70	0.00	0.00	0
0	171106	4252A03	SABRS JV3	0.00	0.00	-329.21	1
0	171106	4252A03	DCAS DC3 DC3	0.00	0.00	93635703.21	1482
0	171106	4252A03	E&C DC6 DC3	0.00	0.00	141.50	1
0	171106	4252A03	SABRS DC3	0.00	0.00	-95038.80	91
GL TOTALS	4252A03			93540476.70	0.00	93540476.70	1575

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APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171106	4252A06	TRIALBAL	32041617.58	0.00	0.00	0
0	171106	4252A06	SABRS	0.00	0.00	22233412.23	14
0	171106	4252A06	E&C DCU DC6	0.00	0.00	1049.30	2
0	171106	4252A06	DCAS DC6 DC6	0.00	0.00	7879456.41	619
0	171106	4252A06	SABRS DC6	0.00	0.00	1906928.69	183
GL TOTALS	4252A06			32041617.58	0.00	32020846.63	818
5	171106	4252A08	TRIALBAL	1093683.77	0.00	0.00	0
0	171106	4252A08	DCAS DC8 DC8	0.00	0.00	1093683.77	24
GL TOTALS	4252A08			1093683.77	0.00	1093683.77	24
5	171106	4252A10	TRIALBAL	320678.80	0.00	0.00	0
0	171106	4252A10	DCAS DCA DCA	0.00	0.00	342837.07	39
0	171106	4252A10	DCAS DC6 DCA	0.00	0.00	3844.73	4
0	171106	4252A10	SABRS DCA	0.00	0.00	-26003.00	2
GL TOTALS	4252A10			320678.80	0.00	320678.80	45
5	171106	4252A14	TRIALBAL	71908.50	0.00	0.00	0
0	171106	4252A14	DCAS DCE DCE	0.00	0.00	71715.12	42
0	171106	4252A14	DCAS DC6 DCE	0.00	0.00	193.38	1
GL TOTALS	4252A14			71908.50	0.00	71908.50	43
5	171106	4252S02	TRIALBAL	4043.02	0.00	0.00	0
0	171106	4252S02	E&C DC2 DC2	0.00	0.00	4043.02	1
GL TOTALS	4252S02			4043.02	0.00	4043.02	1
5	171106	4252S05	TRIALBAL	696173.51	0.00	0.00	0
0	171106	4252S05	DCAS DC5 DC5	0.00	0.00	658203.18	10
0	171106	4252S05	DCAS DC7 DC5	0.00	0.00	47006.95	46
0	171106	4252S05	SABRS DC5	0.00	0.00	-9036.62	55
GL TOTALS	4252S05			696173.51	0.00	696173.51	111
5	171106	4252S07	TRIALBAL	1889345.96	0.00	0.00	0
0	171106	4252S07	DCAS DC7 DC7	0.00	0.00	1709028.97	265
0	171106	4252S07	SABRS DC7	0.00	0.00	180316.99	245
GL TOTALS	4252S07			1889345.96	0.00	1889345.96	510
5	171106	4252S09	TRIALBAL	0.00	-47346.00	0.00	0
0	171106	4252S09	DCAS DC9 DC9	0.00	0.00	-47346.00	2
GL TOTALS	4252S09			0.00	-47346.00	-47346.00	2
5	171106	4252X17	TRIALBAL	113946605.18	0.00	0.00	0
GL TOTALS	4252X17			113946605.18	0.00	0.00	0
1	171106	4392	TRIALBAL	0.00	-23780000.00	0.00	0
0	171106	4392	SABRS JV3	0.00	0.00	-23780000.00	1
GL TOTALS	4392			0.00	-23780000.00	-23780000.00	1
1	171106	4511	TRIALBAL	0.00	-2360296000.00	0.00	0
0	171106	4511	APB	0.00	0.00	1008704000.00	23
0	171106	4511	APO	0.00	0.00	-3369000000.00	26
0	171106	4511	SABRS JV1	0.00	0.00	2191296000.00	5

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APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
GL TOTALS	4511			0.00	-2360296000.00	-169000000.00	54
1	171106	4512	TRIALBAL	0.00	-1704464000.00	0.00	0
0	171106	4512		0.00	0.00	0.00	11
0	171106	4512	APB	0.00	0.00	-1704464000.00	14
0	171106	4512	APO	0.00	0.00	-1704464000.00	14
GL TOTALS	4512			0.00	-1704464000.00	-1704464000.00	25
1	171106	4541	TRIALBAL	2191296000.00	0.00	0.00	0
0	171106	4541		0.00	0.00	-1008704000.00	23
0	171106	4541	SABRS	JV1	0.00	-2191296000.00	1
GL TOTALS	4541			2191296000.00	0.00	-3200000000.00	24
1	171106	4550	TRIALBAL	0.00	0.00	0.00	0
0	171106	4550		0.00	0.00	-1559.21	1
0	171106	4550	SABRS	ARI	0.00	3200000000.00	408
0	171106	4550	SABRS	IAA IAA	0.00	0.00	408
GL TOTALS	4550			0.00	0.00	3199998440.79	409
3	171106	4561	TRIALBAL	0.00	-228374009.00	0.00	0
0	171106	4561		0.00	0.00	44098345.00	106
0	171106	4561	SABRS	IAA IAA	0.00	-3200000000.00	408
GL TOTALS	4561			0.00	-228374009.00	-3155901655.00	514
3	171106	4571	TRIALBAL	0.00	-2971625991.00	0.00	0
0	171106	4571		0.00	0.00	-44098345.00	106
GL TOTALS	4571			0.00	-2971625991.00	-44098345.00	106
5	171106	4586	TRIALBAL	2961696281.00	0.00	0.00	0
0	171106	4586		0.00	0.00	2917597936.00	1383
0	171106	4586		0.00	0.00	44098345.00	106
GL TOTALS	4586			2961696281.00	0.00	2961696281.00	1489
5	171106	4611	TRIALBAL	0.00	-211528057.44	0.00	0
0	171106	4611		0.00	0.00	-2921185177.00	1303
0	171106	4611		0.00	0.00	-44068345.00	99
0	171106	4611	SABRS	JV1	0.00	-41682.38	8
0	171106	4611	DCPS	LBR ALL	0.00	241248198.14	129683
0	171106	4611	ACCRUAL	ACR COE	0.00	-9207578.17	21013
0	171106	4611	AIMS	A0A COB	0.00	6333565.22	2153
0	171106	4611	ALLOCATI	ALA ALL	0.00	-21400504.45	59061
0	171106	4611	BALANCE	LBR ALL	0.00	0.00	6
0	171106	4611	BSME	A0A COB	0.00	1081.44	6
0	171106	4611	BSME	A01 COB	0.00	1971.66	16
0	171106	4611	BSME	Z9E COE	0.00	38898705.41	47952
0	171106	4611	CLS	A0A COB	0.00	1497211.63	1730
0	171106	4611	CLS	A01 COB	0.00	3595992.72	1318
0	171106	4611	CLS	A3A COB	0.00	689734.42	4407
0	171106	4611	CLS	A31 COB	0.00	1055555.74	1061
0	171106	4611	CRC	COE	0.00	18456472.81	48764
0	171106	4611	DSSC	B7A COE	0.00	11351606.41	39162

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4611	DSSC ZBR CMT	0.00	0.00	8305.04	14
0	171106	4611	DTS COB COB	0.00	0.00	37782595.94	58055
0	171106	4611	DCAS DX0 COE	0.00	0.00	-13178.25	23
0	171106	4611	SABRS DX0 SA1	0.00	0.00	1320772.58	5623
0	171106	4611	E&C EXC COE	0.00	0.00	-20722405.58	2362
0	171106	4611	DAASC FA1 COE	0.00	0.00	1063146.75	1147
0	171106	4611	SABRS FA1 SA1	0.00	0.00	-1623442.14	7312
0	171106	4611	DAASC FA2 COE	0.00	0.00	-120.65	2
0	171106	4611	SABRS FA2 SA1	0.00	0.00	-11233.71	38
0	171106	4611	DAASC FB1 COE	0.00	0.00	64203.05	101
0	171106	4611	SABRS FB1 SA1	0.00	0.00	8124.72	328
0	171106	4611	E&C FB2 COE	0.00	0.00	-73.83	1
0	171106	4611	DAASC FC1 COE	0.00	0.00	12486.33	98
0	171106	4611	SABRS FC1 SA1	0.00	0.00	73987.36	3134
0	171106	4611	SABRS FD1 SA1	0.00	0.00	5683.38	13
0	171106	4611	DAASC FG1 COE	0.00	0.00	39898.00	58
0	171106	4611	SABRS FG1 SA1	0.00	0.00	-314744.58	2821
0	171106	4611	SABRS FG2 SA1	0.00	0.00	-8850.82	48
0	171106	4611	DAASC FJ1 COE	0.00	0.00	121625.80	88
0	171106	4611	SABRS FJ1 SA1	0.00	0.00	6167.53	189
0	171106	4611	SABRS FN1 SA1	0.00	0.00	170409.64	7285
0	171106	4611	SABRS FP1 SA1	0.00	0.00	195.84	2
0	171106	4611	SABRS FQ1 SA1	0.00	0.00	9217.67	404
0	171106	4611	SABRS FX1 SA1	0.00	0.00	1.52	3
0	171106	4611	PRBLDR CMT	0.00	0.00	995938341.05	4034
0	171106	4611	DAASC FA1 COE	0.00	0.00	7269500.47	10628
0	171106	4611	IDBDAASC FA2 COE	0.00	0.00	-15574.13	27
0	171106	4611	DAASC FB1 COE	0.00	0.00	518148.28	407
0	171106	4611	IDBDAASC FC1 COE	0.00	0.00	1534540.96	1913
0	171106	4611	DAASC FG1 COE	0.00	0.00	360533.44	632
0	171106	4611	IDBDAASC FJ1 COE	0.00	0.00	717649.83	1180
0	171106	4611	DAASC FJ2 COE	0.00	0.00	-264198.47	3
0	171106	4611	IDBDAASC FN2 COE	0.00	0.00	-11919.65	10
0	171106	4611	DAASC FP1 COE	0.00	0.00	52640.42	106
0	171106	4611	MCTFS MPA COE	0.00	0.00	10438252.37	78
0	171106	4611	SABRS OEX SA1	0.00	0.00	9236290.88	732
0	171106	4611	NMCI COB	0.00	0.00	271500689.88	3852
0	171106	4611	SABRS COB SA1	0.00	0.00	-272714160.28	4014
0	171106	4611	NMCI OBL COB	0.00	0.00	1213470.40	164
0	171106	4611	SABRS CMT	0.00	0.00	512573060.18	5578
0	171106	4611	SABRS COB	0.00	0.00	495170993.55	20594
0	171106	4611	SABRS COE	0.00	0.00	105202735.17	12813

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0	171106	4611	SABRS CRO	0.00	0.00	3499502.79	2208
0	171106	4611	SABRS ACE SA1	0.00	0.00	-13943211.48	185
0	171106	4611	SABRS ADJ SA1	0.00	0.00	-94992358.28	14054
0	171106	4611	SABRS CMT CMT	0.00	0.00	17274213.33	230
0	171106	4611	SABRS COB COB	0.00	0.00	51423358.68	38
0	171106	4611	SABRS DEC SA1	0.00	0.00	-3133246.84	124779
0	171106	4611	SABRS EXP SA1	0.00	0.00	579026.01	1525
0	171106	4611	SABRS OBL COB	0.00	0.00	287705075.77	1181
0	171106	4611	SABRS OBL SA1	0.00	0.00	-284017609.73	1240
0	171106	4611	SABRS OEX SA1	0.00	0.00	2503.30	2
0	171106	4611	PWRTRACK COE	0.00	0.00	10827328.34	20853
0	171106	4611	SABRS DX0 COE	0.00	0.00	-31857.90	41
0	171106	4611	SABRS DX0 SA1	0.00	0.00	-123057.66	379
0	171106	4611	SABRS FA1 SA1	0.00	0.00	3236.81	53
0	171106	4611	SABRS FA2 SA1	0.00	0.00	-453.85	2
0	171106	4611	SABRS FB1 SA1	0.00	0.00	662.78	1
0	171106	4611	SABRS FD2 COE	0.00	0.00	-1968624.30	99
0	171106	4611	SABRS FJ1 SA1	0.00	0.00	180.87	2
0	171106	4611	SABRS FN1 SA1	0.00	0.00	1094.18	2
0	171106	4611	SABRS FN2 COE	0.00	0.00	-927.85	10
0	171106	4611	SABRS FN2 SA1	0.00	0.00	144.20	2
0	171106	4611	SABRS FQ2 COE	0.00	0.00	-530.18	10
0	171106	4611	RHICS A01 COB	0.00	0.00	33293.53	49
0	171106	4611	ROWS COB	0.00	0.00	20618845.49	2530
0	171106	4611	ROWS COB COB	0.00	0.00	35513884.11	12439
0	171106	4611	SABRSTRV COB	0.00	0.00	443143.63	285
0	171106	4611	SABRSTRV COB COB	0.00	0.00	25026223.29	13464
0	171106	4611	SASSY A0A COB	0.00	0.00	28184700.45	12962
0	171106	4611	SASSY A01 COB	0.00	0.00	73536291.04	25517
0	171106	4611	SASSY A3A COB	0.00	0.00	19617941.44	21887
0	171106	4611	SASSY A31 COB	0.00	0.00	28952902.73	26606
0	171106	4611	SASSY D6T COE	0.00	0.00	15797.23	6
0	171106	4611	SPS COB	0.00	0.00	130800428.57	839
0	171106	4611	SABRS COB SA1	0.00	0.00	-139426762.20	1009
0	171106	4611	SPS OBL COB	0.00	0.00	9130033.01	172
0	171106	4611	SABRS OBL SA1	0.00	0.00	85619842.90	1120
0	171106	4611	STATUS AE1 COB	0.00	0.00	-19819959.40	8554
0	171106	4611	STATUS AE2 COB	0.00	0.00	-32079.96	68
0	171106	4611	STATUS AE6 COB	0.00	0.00	-43.56	1
0	171106	4611	STATUS AE8 COB	0.00	0.00	-131.50	1
0	171106	4611	STATUS AE9 COB	0.00	0.00	-257115.29	371
0	171106	4611	STATUS COB COB	0.00	0.00	-24699.90	33

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4611	UADPS A0A COB	0.00	0.00	1764.32	13
0	171106	4611	UADPS A0E COB	0.00	0.00	427.36	3
0	171106	4611	UADPS A01 COB	0.00	0.00	20380.02	54
0	171106	4611	UADPS A4A COB	0.00	0.00	382283.40	459
GL TOTALS	4611			0.00	-211528057.44	-244617585.76	808994
5	171106	4614001	TRIALBAL	0.00	-1430135.17	0.00	0
0	171106	4614001	SABRS FRA	0.00	0.00	-11505733.51	394
0	171106	4614001	DCPS LBR ALL	0.00	0.00	201529.73	134
0	171106	4614001	ACCRUAL ACR COE	0.00	0.00	-191681.10	7
0	171106	4614001	ALLOCATI ALA ALL	0.00	0.00	1041211.16	323
0	171106	4614001	BSME Z9E COE	0.00	0.00	1737.21	11
0	171106	4614001	CRC COE	0.00	0.00	16603.07	21
0	171106	4614001	DSSC B7A COE	0.00	0.00	9108.31	99
0	171106	4614001	DTS COB COB	0.00	0.00	61820.03	107
0	171106	4614001	SABRS DX0 SA2	0.00	0.00	5100.01	18
0	171106	4614001	SABRS FA1 SA1	0.00	0.00	-213.40	1
0	171106	4614001	SABRS FB1 SA2	0.00	0.00	382.51	2
0	171106	4614001	SABRS FG1 SA2	0.00	0.00	18.05	2
0	171106	4614001	PRBLDR CMT	0.00	0.00	54256.46	14
0	171106	4614001	SABRS CMT	0.00	0.00	42202.00	4
0	171106	4614001	SABRS COB	0.00	0.00	49461.84	14
0	171106	4614001	SABRS COE	0.00	0.00	47991.81	60
0	171106	4614001	SABRS ADJ SA2	0.00	0.00	27148.32	4
0	171106	4614001	SABRS DEC SA1	0.00	0.00	327868.00	5
0	171106	4614001	SABRS DEC SA2	0.00	0.00	23912.98	36
0	171106	4614001	SABRS DX0 SA2	0.00	0.00	373.36	5
0	171106	4614001	SPS COB	0.00	0.00	8505.60	5
0	171106	4614001	SPS OBL	0.00	0.00	18087.00	1
0	171106	4614001	SABRS COB SA1	0.00	0.00	-8505.60	5
0	171106	4614001	SPS OBL OBL	0.00	0.00	0.06	1
GL TOTALS	4614001			0.00	-1430135.17	-9768816.10	1273
5	171106	4614003	TRIALBAL	0.00	-53536686.84	0.00	0
0	171106	4614003	SABRS FRA	0.00	0.00	-208424311.86	2221
0	171106	4614003	DCPS LBR ALL	0.00	0.00	4511535.29	4166
0	171106	4614003	ACCRUAL ACR COE	0.00	0.00	-74441.05	991
0	171106	4614003	ALLOCATI ALA ALL	0.00	0.00	10724151.70	5620
0	171106	4614003	BSME A0A COB	0.00	0.00	423.40	1
0	171106	4614003	BSME Z9E COE	0.00	0.00	103654.26	418
0	171106	4614003	CRC COE	0.00	0.00	282531.67	790
0	171106	4614003	DSSC B7A COE	0.00	0.00	166729.24	383
0	171106	4614003	DTS COB COB	0.00	0.00	1271910.13	978
0	171106	4614003	SABRS DX0 SA1	0.00	0.00	15467.54	90

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4614003	SABRS DX0 SA2	0.00	0.00	47936.64	234
0	171106	4614003	SABRS FA1 SA1	0.00	0.00	-496.76	34
0	171106	4614003	SABRS FA1 SA2	0.00	0.00	3031.90	35
0	171106	4614003	SABRS FB1 SA1	0.00	0.00	83.50	3
0	171106	4614003	SABRS FB1 SA2	0.00	0.00	547.43	8
0	171106	4614003	SABRS FC1 SA1	0.00	0.00	1283.63	38
0	171106	4614003	SABRS FC1 SA2	0.00	0.00	7484.00	35
0	171106	4614003	SABRS FG1 SA1	0.00	0.00	-15942.19	156
0	171106	4614003	SABRS FG1 SA2	0.00	0.00	2773.94	12
0	171106	4614003	SABRS FG2 SA1	0.00	0.00	-433.20	1
0	171106	4614003	SABRS FJ1 SA1	0.00	0.00	78.54	1
0	171106	4614003	SABRS FQ1 SA1	0.00	0.00	186.79	10
0	171106	4614003	SABRS FQ1 SA2	0.00	0.00	201.89	9
0	171106	4614003	PRBLDR CMT	0.00	0.00	4967365.04	45
0	171106	4614003	MISCPAY OEX	0.00	0.00	9822.00	1
0	171106	4614003	NMCI COB	0.00	0.00	3695429.95	128
0	171106	4614003	SABRS COB SA1	0.00	0.00	-3694914.25	126
0	171106	4614003	SABRS CMT	0.00	0.00	52826879.93	325
0	171106	4614003	SABRS COB	0.00	0.00	18854451.00	320
0	171106	4614003	SABRS COE	0.00	0.00	54323782.39	1889
0	171106	4614003	SABRS ADJ SA1	0.00	0.00	-11026489.83	177
0	171106	4614003	SABRS ADJ SA2	0.00	0.00	473968.37	25
0	171106	4614003	SABRS CMT CMT	0.00	0.00	5287.33	3
0	171106	4614003	SABRS DEC SA1	0.00	0.00	2766427.90	1413
0	171106	4614003	SABRS DEC SA2	0.00	0.00	8868759.05	90
0	171106	4614003	SABRS EXP SA1	0.00	0.00	356032.83	50
0	171106	4614003	SABRS EXP SA2	0.00	0.00	63373.76	48
0	171106	4614003	SABRS OBL COB	0.00	0.00	514216.46	11
0	171106	4614003	SABRS OBL SA1	0.00	0.00	-180697.18	18
0	171106	4614003	PWRTRACK COE	0.00	0.00	244081.86	81
0	171106	4614003	SABRS DX0 COE	0.00	0.00	-184.60	1
0	171106	4614003	SABRS DX0 SA1	0.00	0.00	0.10	1
0	171106	4614003	SABRS DX0 SA2	0.00	0.00	3142.01	11
0	171106	4614003	SABRSTRV COB COB	0.00	0.00	44903.72	22
0	171106	4614003	SPS COB	0.00	0.00	212416.87	13
0	171106	4614003	SPS OBL	0.00	0.00	36963.58	4
0	171106	4614003	SABRS COB SA1	0.00	0.00	-216076.10	14
0	171106	4614003	SPS OBL COB	0.00	0.00	3659.23	1
0	171106	4614003	SPS OBL OBL	0.00	0.00	49503.76	5
0	171106	4614003	SABRS OBL SA1	0.00	0.00	109857.50	8
0	171106	4614003	STATUS AE1 COB	0.00	0.00	206.29	5
0	171106	4614003	UADPS A0A COB	0.00	0.00	1507.74	11

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4614003	UADPS A4A COB	0.00	0.00	117293.68	290
GL TOTALS	4614003			0.00	-53536686.84	-57944643.18	21370
5	171106	4614005	TRIALBAL	0.00	-4130358.14	0.00	0
0	171106	4614005	SABRS FRA	0.00	0.00	-4918821.72	31
0	171106	4614005	DCPS LBR ALL	0.00	0.00	460436.96	395
0	171106	4614005	ACCRUAL ACR COE	0.00	0.00	54565.86	114
0	171106	4614005	ALLOCATI ALA ALL	0.00	0.00	1544.14	688
0	171106	4614005	BSME Z9E COE	0.00	0.00	29567.58	264
0	171106	4614005	CRC COE	0.00	0.00	19426.99	49
0	171106	4614005	DSSC B7A COE	0.00	0.00	2566.38	18
0	171106	4614005	SABRS DX0 SA2	0.00	0.00	382.30	4
0	171106	4614005	PRBLDR CMT	0.00	0.00	111245.98	17
0	171106	4614005	SABRS CMT	0.00	0.00	108042.00	3
0	171106	4614005	SABRS DEC SA1	0.00	0.00	336.73	102
0	171106	4614005	SABRS DEC SA2	0.00	0.00	348.66	1
GL TOTALS	4614005			0.00	-4130358.14	-4130358.14	1686
5	171106	4614006	TRIALBAL	0.00	-19547159.73	0.00	0
0	171106	4614006	ADG	0.00	0.00	-3587368.91	164
0	171106	4614006	SABRS FRA	0.00	0.00	-27061773.86	1106
0	171106	4614006	DCPS LBR ALL	0.00	0.00	870114.27	281
0	171106	4614006	ACCRUAL ACR COE	0.00	0.00	-100413.28	92
0	171106	4614006	ALLOCATI ALA ALL	0.00	0.00	9146173.90	3096
0	171106	4614006	BSME Z9E COE	0.00	0.00	54885.67	755
0	171106	4614006	CRC COE	0.00	0.00	13103.68	48
0	171106	4614006	DSSC B7A COE	0.00	0.00	285778.84	970
0	171106	4614006	SABRS DX0 SA1	0.00	0.00	536.70	2
0	171106	4614006	SABRS DX0 SA2	0.00	0.00	1012.93	5
0	171106	4614006	E&C EXC COE	0.00	0.00	-20000.00	1
0	171106	4614006	SABRS FA1 SA1	0.00	0.00	68.57	5
0	171106	4614006	SABRS FA1 SA2	0.00	0.00	96.06	4
0	171106	4614006	SABRS FB1 SA1	0.00	0.00	42.52	10
0	171106	4614006	SABRS FG1 SA1	0.00	0.00	321.84	7
0	171106	4614006	SABRS FG1 SA2	0.00	0.00	17.80	1
0	171106	4614006	SABRS FG2 SA1	0.00	0.00	-56.56	2
0	171106	4614006	SABRS FJ2 SA1	0.00	0.00	-70.06	1
0	171106	4614006	PRBLDR CMT	0.00	0.00	2771.00	1
0	171106	4614006	SABRS CMT	0.00	0.00	163656.70	12
0	171106	4614006	SABRS COB	0.00	0.00	144286.35	36
0	171106	4614006	SABRS COE	0.00	0.00	50561.53	164
0	171106	4614006	SABRS ADJ SA1	0.00	0.00	17309.05	22
0	171106	4614006	SABRS ADJ SA2	0.00	0.00	201625.74	5
0	171106	4614006	SABRS DEC SA1	0.00	0.00	18077.88	468

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4614006	SABRS DEC SA2	0.00	0.00	102.62	2
0	171106	4614006	SABRS EXP SA1	0.00	0.00	497.58	3
0	171106	4614006	SABRS EXP SA2	0.00	0.00	0.09	3
0	171106	4614006	SABRS OBL COB	0.00	0.00	162884.82	9
0	171106	4614006	SABRS OBL SA1	0.00	0.00	-162884.82	9
0	171106	4614006	PWRTRACK COE	0.00	0.00	35009.09	115
0	171106	4614006	SABRSTRV COB COB	0.00	0.00	1513.00	2
0	171106	4614006	UADPS A0A COB	0.00	0.00	835.56	2
0	171106	4614006	UADPS A01 COB	0.00	0.00	133.76	1
0	171106	4614006	UADPS A04 COB	0.00	0.00	17.00	1
0	171106	4614006	UADPS A4A COB	0.00	0.00	15076.70	54
GL TOTALS	4614006			0.00	-19547159.73	-19746056.24	7459
5	171106	4614007	TRIALBAL	0.00	-1448581.54	0.00	0
0	171106	4614007	AL4	0.00	0.00	1559.21	1
0	171106	4614007	SABRS FRA	0.00	0.00	-2011364.96	89
0	171106	4614007	DCPS LBR ALL	0.00	0.00	261802.60	382
0	171106	4614007	ACCRUAL ACR COE	0.00	0.00	-113442.84	113
0	171106	4614007	ALLOCATI ALA ALL	0.00	0.00	215718.76	217
0	171106	4614007	BSME Z9E COE	0.00	0.00	95.76	9
0	171106	4614007	CRC COE	0.00	0.00	23515.40	43
0	171106	4614007	SABRS FC1 SA2	0.00	0.00	56.00	2
0	171106	4614007	SABRS FN1 SA2	0.00	0.00	10.00	2
0	171106	4614007	SABRS FQ1 SA2	0.00	0.00	87.23	2
0	171106	4614007	PRBLDR CMT	0.00	0.00	49140.66	2
0	171106	4614007	SABRS COB	0.00	0.00	5500.66	8
0	171106	4614007	SABRS COE	0.00	0.00	4321.42	5
0	171106	4614007	SABRS ADJ SA1	0.00	0.00	-44385.00	1
0	171106	4614007	SABRS DEC SA1	0.00	0.00	100.19	12
0	171106	4614007	SABRS DEC SA2	0.00	0.00	156016.69	30
0	171106	4614007	SABRS DX0 SA2	0.00	0.00	325.71	1
0	171106	4614007	SPS OBL	0.00	0.00	711.71	1
GL TOTALS	4614007			0.00	-1448581.54	-1450230.80	920
5	171106	4614008	TRIALBAL	0.00	-267509.70	0.00	0
0	171106	4614008	SABRS FRA	0.00	0.00	-496126.95	55
0	171106	4614008	DCPS LBR ALL	0.00	0.00	25271.31	53
0	171106	4614008	ACCRUAL ACR COE	0.00	0.00	-26167.30	3
0	171106	4614008	ALLOCATI ALA ALL	0.00	0.00	184646.29	32
0	171106	4614008	DSSC B7A COE	0.00	0.00	9010.70	3
0	171106	4614008	SABRS DX0 SA2	0.00	0.00	394.16	1
0	171106	4614008	SABRS FA1 SA1	0.00	0.00	34.70	3
0	171106	4614008	SABRS FA1 SA2	0.00	0.00	992.60	6
0	171106	4614008	SABRS FB1 SA2	0.00	0.00	13.71	3

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4614008	SABRS COB	0.00	0.00	6061.05	7
0	171106	4614008	SABRS COE	0.00	0.00	8719.85	2
0	171106	4614008	SABRS ADJ SA1	0.00	0.00	-4697.23	3
0	171106	4614008	SABRS DEC SA1	0.00	0.00	20436.14	11
0	171106	4614008	SABRS DEC SA2	0.00	0.00	300.00	1
0	171106	4614008	SABRS EXP SA2	0.00	0.00	3952.00	1
0	171106	4614008	SABRS DX0 SA2	0.00	0.00	470.67	2
0	171106	4614008	STATUS AE2 COB	0.00	0.00	-821.40	1
GL TOTALS	4614008			0.00	-267509.70	-267509.70	187
5	171106	4614009	TRIALBAL	0.00	-1560.00	0.00	0
0	171106	4614009	SABRS FRA	0.00	0.00	-18440.54	6
0	171106	4614009	DTS COB COB	0.00	0.00	799.99	2
0	171106	4614009	SABRS DX0 SA1	0.00	0.00	799.99	1
0	171106	4614009	SABRS COB	0.00	0.00	263.28	1
0	171106	4614009	SABRSTRV COB COB	0.00	0.00	15017.28	2
GL TOTALS	4614009			0.00	-1560.00	-1560.00	12
5	171106	4614010	TRIALBAL	0.00	-91403.69	0.00	0
0	171106	4614010	SABRS FRA	0.00	0.00	-267598.33	33
0	171106	4614010	ALLOCATI ALA ALL	0.00	0.00	9188.95	38
0	171106	4614010	BSME Z9E COE	0.00	0.00	60.61	1
0	171106	4614010	CRC COE	0.00	0.00	6268.12	13
0	171106	4614010	DSSC B7A COE	0.00	0.00	87.00	1
0	171106	4614010	DTS COB COB	0.00	0.00	479.83	2
0	171106	4614010	SABRS DX0 SA2	0.00	0.00	1933.13	5
0	171106	4614010	SABRS FG1 SA2	0.00	0.00	224.00	1
0	171106	4614010	PRBLDR CMT	0.00	0.00	84756.58	7
0	171106	4614010	SABRS COB	0.00	0.00	37895.00	3
0	171106	4614010	SABRS COE	0.00	0.00	301.26	1
0	171106	4614010	SABRS ADJ SA1	0.00	0.00	-3155.00	1
0	171106	4614010	SABRS DX0 SA2	0.00	0.00	890.00	1
0	171106	4614010	SPS OBL OBL	0.00	0.00	2157.47	1
GL TOTALS	4614010			0.00	-91403.69	-126511.38	108
5	171106	4614014	TRIALBAL	0.00	-1188962.93	0.00	0
0	171106	4614014	SABRS FRA	0.00	0.00	-1251960.92	80
0	171106	4614014	ALLOCATI ALA ALL	0.00	0.00	44881.95	78
0	171106	4614014	BSME Z9E COE	0.00	0.00	1961.36	35
0	171106	4614014	CRC COE	0.00	0.00	724.82	2
0	171106	4614014	DSSC B7A COE	0.00	0.00	4744.86	12
0	171106	4614014	SABRS FG1 SA1	0.00	0.00	0.00	5
0	171106	4614014	PRBLDR CMT	0.00	0.00	9750.00	1
0	171106	4614014	SABRS DEC SA2	0.00	0.00	935.00	1
GL TOTALS	4614014			0.00	-1188962.93	-1188962.93	214

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STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
 TRIAL BALANCE VS TRANSACTIONS BY SYSTEM
 FOR PERIOD ENDED: 31 DECEMBER 2007

APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171106	4616001	TRIALBAL	0.00	-34893.00	0.00	0
0	171106	4616001	SABRS FRA	0.00	0.00	-34893.00	226
GL TOTALS	4616001			0.00	-34893.00	-34893.00	226
5	171106	4616003	TRIALBAL	0.00	-1272844.15	0.00	0
0	171106	4616003	SABRS FRA	0.00	0.00	-1272844.15	1839
GL TOTALS	4616003			0.00	-1272844.15	-1272844.15	1839
5	171106	4616006	TRIALBAL	0.00	-3947842.48	0.00	0
0	171106	4616006	SABRS ADG FRA	0.00	0.00	0.00	112
0	171106	4616006	SABRS FRA	0.00	0.00	-3947842.48	931
GL TOTALS	4616006			0.00	-3947842.48	-3947842.48	1043
5	171106	4616007	TRIALBAL	0.00	-159226.87	0.00	0
0	171106	4616007	SABRS FRA	0.00	0.00	-159226.87	58
GL TOTALS	4616007			0.00	-159226.87	-159226.87	58
5	171106	4616010	TRIALBAL	0.00	-1350.00	0.00	0
0	171106	4616010	SABRS FRA	0.00	0.00	-1350.00	16
GL TOTALS	4616010			0.00	-1350.00	-1350.00	16
5	171106	4616014	TRIALBAL	0.00	-2250.00	0.00	0
0	171106	4616014	SABRS FRA	0.00	0.00	-2250.00	79
GL TOTALS	4616014			0.00	-2250.00	-2250.00	79
5	171106	4650	TRIALBAL	0.00	-18586098.16	0.00	0
0	171106	4650	AL3	0.00	0.00	3587241.00	80
0	171106	4650	DAA	0.00	0.00	-30000.00	7
0	171106	4650	DCPS LBR ALL	0.00	0.00	40984472.54	26311
0	171106	4650	ALLOCATI ALA ALL	0.00	0.00	-209708.78	8921
0	171106	4650	BSME Z9E COE	0.00	0.00	855703.80	1013
0	171106	4650	CLS A0A COB	0.00	0.00	835.20	1
0	171106	4650	CLS A3A COB	0.00	0.00	519.89	5
0	171106	4650	CLS A31 COB	0.00	0.00	19639.50	9
0	171106	4650	CRC COE	0.00	0.00	2418851.01	4476
0	171106	4650	SABRS DX0 SA2	0.00	0.00	1371.20	4
0	171106	4650	DSSC B7A COE	0.00	0.00	9407.95	149
0	171106	4650	DTS COB COB	0.00	0.00	871252.92	8044
0	171106	4650	DCAS DX0 COE	0.00	0.00	-160331.76	201
0	171106	4650	SABRS DX0 SA2	0.00	0.00	25294.19	11612
0	171106	4650	E&C EXC COE	0.00	0.00	-459835.40	97
0	171106	4650	DAASC FA1 COE	0.00	0.00	309336.96	42
0	171106	4650	SABRS FA1 SA2	0.00	0.00	297283.65	8811
0	171106	4650	DAASC FA2 COE	0.00	0.00	-561.20	2
0	171106	4650	SABRS FA2 SA2	0.00	0.00	-80326.33	26
0	171106	4650	DAASC FB1 COE	0.00	0.00	73881.80	15
0	171106	4650	SABRS FB1 SA2	0.00	0.00	138925.65	1353
0	171106	4650	DAASC FC1 COE	0.00	0.00	102764.26	28

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STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
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 FOR PERIOD ENDED: 31 DECEMBER 2007

APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4650	SABRS FC1 SA2	0.00	0.00	158410.31	2439
0	171106	4650	SABRS FC2 SA2	0.00	0.00	966.67	10
0	171106	4650	DAASC FG1 COE	0.00	0.00	19837.59	5
0	171106	4650	SABRS FG1 SA2	0.00	0.00	-12340.70	188
0	171106	4650	SABRS FG2 SA2	0.00	0.00	-2581.67	12
0	171106	4650	DAASC FJ1 COE	0.00	0.00	10153.08	16
0	171106	4650	SABRS FJ1 SA2	0.00	0.00	3986.72	135
0	171106	4650	SABRS FJ2 SA2	0.00	0.00	-742596.42	4
0	171106	4650	SABRS FN1 SA2	0.00	0.00	140260.12	5674
0	171106	4650	DAASC FN2 COE	0.00	0.00	-48.96	4
0	171106	4650	SABRS FN2 SA2	0.00	0.00	10.78	2
0	171106	4650	SABRS FP1 SA2	0.00	0.00	3920.40	20
0	171106	4650	SABRS FQ1 SA2	0.00	0.00	31215.52	396
0	171106	4650	SABRS FX1 SA2	0.00	0.00	2.01	4
0	171106	4650	DAASC FA1 COE	0.00	0.00	5724917.36	2550
0	171106	4650	IDBDAASC FA2 COE	0.00	0.00	-278.01	3
0	171106	4650	DAASC FB1 COE	0.00	0.00	2669924.04	566
0	171106	4650	IDBDAASC FC1 COE	0.00	0.00	2672731.29	624
0	171106	4650	IDBDAASC FC2 COE	0.00	0.00	-52324.23	53
0	171106	4650	DAASC FG1 COE	0.00	0.00	8974.19	22
0	171106	4650	IDBDAASC FJ1 COE	0.00	0.00	47182.02	230
0	171106	4650	DAASC FJ2 COE	0.00	0.00	-646384.86	2
0	171106	4650	IDBDAASC FN2 COE	0.00	0.00	-7010.95	179
0	171106	4650	DAASC FP1 COE	0.00	0.00	81543.66	110
0	171106	4650	IDBDAASC FP2 COE	0.00	0.00	-5009.40	7
0	171106	4650	MCTFS MPA COE	0.00	0.00	28748.15	115
0	171106	4650	MISCPAY OEX	0.00	0.00	8120314.47	466
0	171106	4650	NMCI COB	0.00	0.00	-1353463.08	69
0	171106	4650	SABRS COB	0.00	0.00	17975624.31	8895
0	171106	4650	SABRS COE	0.00	0.00	3144037.39	4267
0	171106	4650	SABRS CRO	0.00	0.00	743786.21	105
0	171106	4650	SABRS ACE SA2	0.00	0.00	-12912398.48	188
0	171106	4650	SABRS ADJ SA2	0.00	0.00	-72670701.97	29414
0	171106	4650	SABRS DEC SA2	0.00	0.00	-408786.13	4164
0	171106	4650	SABRS EXP SA2	0.00	0.00	12356909.30	874
0	171106	4650	PWRTRACK COE	0.00	0.00	2420221.63	7199
0	171106	4650	SABRS DX0 COE	0.00	0.00	-1751330.02	408
0	171106	4650	SABRS DX0 SA2	0.00	0.00	-612476.11	822
0	171106	4650	SABRS FB1 SA2	0.00	0.00	46.56	1
0	171106	4650	SABRS FG2 SA2	0.00	0.00	-2077.68	1
0	171106	4650	SABRS FJ1 SA2	0.00	0.00	68.97	2
0	171106	4650	RHICS A01 COB	0.00	0.00	-40.68	1

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STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4650	ROWS COB	0.00	0.00	138824.75	58
0	171106	4650	ROWS COB COB	0.00	0.00	2975742.80	890
0	171106	4650	SABRSTRV COB	0.00	0.00	513.60	1
0	171106	4650	SABRSTRV COB COB	0.00	0.00	559859.29	457
0	171106	4650	SASSY A0A COB	0.00	0.00	249877.42	30
0	171106	4650	SASSY A01 COB	0.00	0.00	565941.98	12
0	171106	4650	SASSY A3A COB	0.00	0.00	61137.14	116
0	171106	4650	SASSY A31 COB	0.00	0.00	2628575.54	309
0	171106	4650	SASSY D6T COE	0.00	0.00	0.14	6
0	171106	4650	SPS COB	0.00	0.00	-4518761.90	304
0	171106	4650	SPS OBL	0.00	0.00	-171730.29	102
0	171106	4650	SPS OBL COB	0.00	0.00	-118719.99	12
0	171106	4650	SPS OBL OBL	0.00	0.00	2595213.30	679
0	171106	4650	STATUS AE1 COB	0.00	0.00	-3705884.08	10022
0	171106	4650	STATUS AE2 COB	0.00	0.00	-482085.97	87
0	171106	4650	STATUS AE8 COB	0.00	0.00	-95409.32	2
0	171106	4650	STATUS AE9 COB	0.00	0.00	-9635.21	5
0	171106	4650	STATUS COB COB	0.00	0.00	-113240.49	66
GL TOTALS	4650			0.00	-18586098.16	14500180.16	154611
5	171106	4710	TRIALBAL	0.00	-383901066.64	0.00	0
0	171106	4710	DSSC ZBR CMT	0.00	0.00	-8305.04	14
0	171106	4710	SABRS DX0 SA1	0.00	0.00	-1320772.58	5623
0	171106	4710	SABRS DX0 SA2	0.00	0.00	1325910.90	5636
0	171106	4710	SABRS FA1 SA1	0.00	0.00	1623442.14	7312
0	171106	4710	SABRS FA1 SA2	0.00	0.00	-1622488.57	7316
0	171106	4710	SABRS FA2 SA1	0.00	0.00	11233.71	38
0	171106	4710	SABRS FA2 SA2	0.00	0.00	-11233.71	38
0	171106	4710	SABRS FB1 SA1	0.00	0.00	-8124.72	328
0	171106	4710	SABRS FB1 SA2	0.00	0.00	8124.72	328
0	171106	4710	SABRS FC1 SA1	0.00	0.00	-73987.36	3134
0	171106	4710	SABRS FC1 SA2	0.00	0.00	74428.59	3136
0	171106	4710	SABRS FD1 SA1	0.00	0.00	-5683.38	13
0	171106	4710	SABRS FD1 SA2	0.00	0.00	5683.38	13
0	171106	4710	SABRS FG1 SA1	0.00	0.00	314744.58	2821
0	171106	4710	SABRS FG1 SA2	0.00	0.00	-314744.58	2821
0	171106	4710	SABRS FG2 SA1	0.00	0.00	8850.82	48
0	171106	4710	SABRS FG2 SA2	0.00	0.00	-8850.82	48
0	171106	4710	SABRS FJ1 SA1	0.00	0.00	-6167.53	189
0	171106	4710	SABRS FJ1 SA2	0.00	0.00	6167.53	189
0	171106	4710	SABRS FN1 SA1	0.00	0.00	-170409.64	7285
0	171106	4710	SABRS FN1 SA2	0.00	0.00	170409.64	7285
0	171106	4710	SABRS FP1 SA1	0.00	0.00	-195.84	2

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4710	SABRS FP1 SA2	0.00	0.00	195.84	2
0	171106	4710	SABRS FQ1 SA1	0.00	0.00	-9217.67	404
0	171106	4710	SABRS FQ1 SA2	0.00	0.00	9217.67	404
0	171106	4710	SABRS FX1 SA1	0.00	0.00	-1.52	3
0	171106	4710	SABRS FX1 SA2	0.00	0.00	1.52	3
0	171106	4710	PRBLDR CMT	0.00	0.00	-995938341.05	4034
0	171106	4710	MISCPAY OEX	0.00	0.00	34661967.87	1346
0	171106	4710	SABRS OEX SA1	0.00	0.00	-9236290.88	732
0	171106	4710	SABRS COB SA1	0.00	0.00	272714160.28	4014
0	171106	4710	SABRS CMT	0.00	0.00	-512573060.18	5578
0	171106	4710	SABRS COB	0.00	0.00	0.00	2
0	171106	4710	SABRS OBL	0.00	0.00	307647877.41	1694
0	171106	4710	SABRS OEX	0.00	0.00	1893293.79	117
0	171106	4710	SABRS ACE SA1	0.00	0.00	13943211.48	185
0	171106	4710	SABRS ACE SA2	0.00	0.00	-13943211.48	185
0	171106	4710	SABRS ADJ SA1	0.00	0.00	94992358.28	14054
0	171106	4710	SABRS ADJ SA2	0.00	0.00	-72598025.02	13818
0	171106	4710	SABRS CMT CMT	0.00	0.00	-17274213.33	230
0	171106	4710	SABRS DEC SA1	0.00	0.00	3133246.84	124779
0	171106	4710	SABRS DEC SA2	0.00	0.00	-2477555.03	123878
0	171106	4710	SABRS EXP SA1	0.00	0.00	-579026.01	1525
0	171106	4710	SABRS EXP SA2	0.00	0.00	986478.77	1866
0	171106	4710	SABRS FRA OBL	0.00	0.00	7853697.97	220
0	171106	4710	SABRS OBL SA1	0.00	0.00	284017609.73	1240
0	171106	4710	SABRS OEX SA1	0.00	0.00	-2503.30	2
0	171106	4710	SABRS DX0 SA1	0.00	0.00	123057.66	379
0	171106	4710	SABRS DX0 SA2	0.00	0.00	-121578.22	382
0	171106	4710	SABRS FA1 SA1	0.00	0.00	-3236.81	53
0	171106	4710	SABRS FA1 SA2	0.00	0.00	3236.81	53
0	171106	4710	SABRS FA2 SA1	0.00	0.00	453.85	2
0	171106	4710	SABRS FA2 SA2	0.00	0.00	-453.85	2
0	171106	4710	SABRS FB1 SA1	0.00	0.00	-662.78	1
0	171106	4710	SABRS FB1 SA2	0.00	0.00	662.78	1
0	171106	4710	SABRS FJ1 SA1	0.00	0.00	-180.87	2
0	171106	4710	SABRS FJ1 SA2	0.00	0.00	180.87	2
0	171106	4710	SABRS FN1 SA1	0.00	0.00	-1094.18	2
0	171106	4710	SABRS FN1 SA2	0.00	0.00	1094.18	2
0	171106	4710	SABRS FN2 SA1	0.00	0.00	-144.20	2
0	171106	4710	SABRS FN2 SA2	0.00	0.00	144.20	2
0	171106	4710	SPS COB	0.00	0.00	3250.00	1
0	171106	4710	SPS OBL	0.00	0.00	19364085.97	370
0	171106	4710	SPS COB COB	0.00	0.00	0.00	16

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4710	SABRS COB SA1	0.00	0.00	139426762.20	1009
0	171106	4710	SPS OBL OBL	0.00	0.00	145706544.43	4237
0	171106	4710	SABRS OBL SA1	0.00	0.00	-85619842.90	1120
GL TOTALS	4710			0.00	-383901066.64	-383897816.64	361570
5	171106	4713001	TRIALBAL	0.00	-87952.86	0.00	0
0	171106	4713001	SABRS FA1 SA1	0.00	0.00	213.40	1
0	171106	4713001	SABRS FA1 SA2	0.00	0.00	-213.40	1
0	171106	4713001	PRBLDR CMT	0.00	0.00	-54256.46	14
0	171106	4713001	SABRS CMT	0.00	0.00	-42202.00	4
0	171106	4713001	SABRS DEC SA1	0.00	0.00	-327868.00	5
0	171106	4713001	SABRS DEC SA2	0.00	0.00	327868.00	3
0	171106	4713001	SABRS COB SA1	0.00	0.00	8505.60	5
GL TOTALS	4713001			0.00	-87952.86	-87952.86	33
5	171106	4713003	TRIALBAL	0.00	-18435573.06	0.00	0
0	171106	4713003	SABRS DX0 SA1	0.00	0.00	-15467.54	90
0	171106	4713003	SABRS DX0 SA2	0.00	0.00	15467.54	90
0	171106	4713003	SABRS FA1 SA1	0.00	0.00	496.76	34
0	171106	4713003	SABRS FA1 SA2	0.00	0.00	-496.76	34
0	171106	4713003	SABRS FB1 SA1	0.00	0.00	-83.50	3
0	171106	4713003	SABRS FB1 SA2	0.00	0.00	83.50	3
0	171106	4713003	SABRS FC1 SA1	0.00	0.00	-1283.63	38
0	171106	4713003	SABRS FC1 SA2	0.00	0.00	1283.63	38
0	171106	4713003	SABRS FG1 SA1	0.00	0.00	15942.19	156
0	171106	4713003	SABRS FG1 SA2	0.00	0.00	-15942.19	156
0	171106	4713003	SABRS FG2 SA1	0.00	0.00	433.20	1
0	171106	4713003	SABRS FG2 SA2	0.00	0.00	-433.20	1
0	171106	4713003	SABRS FJ1 SA1	0.00	0.00	-78.54	1
0	171106	4713003	SABRS FJ1 SA2	0.00	0.00	78.54	1
0	171106	4713003	SABRS FQ1 SA1	0.00	0.00	-186.79	10
0	171106	4713003	SABRS FQ1 SA2	0.00	0.00	186.79	10
0	171106	4713003	PRBLDR CMT	0.00	0.00	-4967365.04	45
0	171106	4713003	MISCPAY OEX	0.00	0.00	537380.23	401
0	171106	4713003	SABRS COB SA1	0.00	0.00	3694914.25	126
0	171106	4713003	SABRS CMT	0.00	0.00	-52826879.93	325
0	171106	4713003	SABRS OBL	0.00	0.00	33769376.04	120
0	171106	4713003	SABRS ADJ SA1	0.00	0.00	11026489.83	177
0	171106	4713003	SABRS ADJ SA2	0.00	0.00	-10342141.94	168
0	171106	4713003	SABRS CMT CMT	0.00	0.00	-5287.33	3
0	171106	4713003	SABRS DEC SA1	0.00	0.00	-2766427.90	1413
0	171106	4713003	SABRS DEC SA2	0.00	0.00	2110787.22	1383
0	171106	4713003	SABRS EXP SA1	0.00	0.00	-356032.83	50
0	171106	4713003	SABRS EXP SA2	0.00	0.00	533151.19	64

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 TRIAL BALANCE VS TRANSACTIONS BY SYSTEM
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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4713003	SABRS FRA OBL	0.00	0.00	2000.00	1
0	171106	4713003	SABRS OBL SA1	0.00	0.00	180697.18	18
0	171106	4713003	SABRS DX0 SA1	0.00	0.00	-0.10	1
0	171106	4713003	SABRS DX0 SA2	0.00	0.00	0.10	1
0	171106	4713003	SPS OBL	0.00	0.00	69822.54	31
0	171106	4713003	SABRS COB SA1	0.00	0.00	216076.10	14
0	171106	4713003	SPS OBL OBL	0.00	0.00	797724.83	67
0	171106	4713003	SABRS OBL SA1	0.00	0.00	-109857.50	8
GL TOTALS	4713003			0.00	-18435573.06	-18435573.06	5082
5	171106	4713005	TRIALBAL	0.00	-100879.98	0.00	0
0	171106	4713005	PRBLDR CMT	0.00	0.00	-111245.98	17
0	171106	4713005	SABRS CMT	0.00	0.00	-108042.00	3
0	171106	4713005	SABRS DEC SA1	0.00	0.00	-336.73	102
0	171106	4713005	SABRS DEC SA2	0.00	0.00	336.73	102
0	171106	4713005	SPS OBL OBL	0.00	0.00	118408.00	4
GL TOTALS	4713005			0.00	-100879.98	-100879.98	228
5	171106	4713007	TRIALBAL	0.00	-4755.66	0.00	0
0	171106	4713007	PRBLDR CMT	0.00	0.00	-49140.66	2
0	171106	4713007	SABRS OBL	0.00	0.00	51.13	2
0	171106	4713007	SABRS ADJ SA1	0.00	0.00	44385.00	1
0	171106	4713007	SABRS DEC SA1	0.00	0.00	-100.19	12
0	171106	4713007	SABRS DEC SA2	0.00	0.00	49.06	11
GL TOTALS	4713007			0.00	-4755.66	-4755.66	28
5	171106	4713010	TRIALBAL	0.00	-68337.50	0.00	0
0	171106	4713010	PRBLDR CMT	0.00	0.00	-84756.58	7
0	171106	4713010	SABRS ADJ SA1	0.00	0.00	3155.00	1
0	171106	4713010	SPS OBL OBL	0.00	0.00	13264.08	8
GL TOTALS	4713010			0.00	-68337.50	-68337.50	16
5	171106	4713014	TRIALBAL	0.00	-9750.00	0.00	0
0	171106	4713014	SABRS FG1 SA1	0.00	0.00	0.00	5
0	171106	4713014	SABRS FG1 SA2	0.00	0.00	0.00	5
0	171106	4713014	PRBLDR CMT	0.00	0.00	-9750.00	1
GL TOTALS	4713014			0.00	-9750.00	-9750.00	11
5	171106	48011	TRIALBAL	0.00	-712700277.30	0.00	0
0	171106	48011	SABRS JV1	0.00	0.00	51651300.79	45
0	171106	48011	BIL EXP	0.00	0.00	8316709.76	256
0	171106	48011	AIMS A0A COB	0.00	0.00	-6333565.22	2153
0	171106	48011	AIMS D6T EXP	0.00	0.00	3759226.35	2784
0	171106	48011	AUTOEXP EXP	0.00	0.00	82107385.14	216470
0	171106	48011	BSME A0A COB	0.00	0.00	-1081.44	6
0	171106	48011	BSME A01 COB	0.00	0.00	-1971.66	16
0	171106	48011	BSME D6T EXP	0.00	0.00	-983.96	6

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	48011	CLS A0A COB	0.00	0.00	-1497211.63	1730
0	171106	48011	CLS A01 COB	0.00	0.00	-3595992.72	1318
0	171106	48011	CLS A3A COB	0.00	0.00	-689734.42	4407
0	171106	48011	CLS A31 COB	0.00	0.00	-1055555.74	1061
0	171106	48011	CLS D6T EXP	0.00	0.00	4500208.11	4333
0	171106	48011	SABRS DX0 SA3	0.00	0.00	2182.90	5
0	171106	48011	DSSC D6T EXP	0.00	0.00	-31541.84	17
0	171106	48011	DSSCEXP B7X EXP	0.00	0.00	9650.00	1
0	171106	48011	DTS COB COB	0.00	0.00	-37782595.94	58055
0	171106	48011	SABRS COB SA3	0.00	0.00	-4182845.64	11175
0	171106	48011	E&C ADV ADV	0.00	0.00	175717.02	6401
0	171106	48011	DCAS DX0 DX0	0.00	0.00	2443619.00	16
0	171106	48011	SABRS DX0 SA2	0.00	0.00	-1325910.90	5636
0	171106	48011	SABRS DX0 SA3	0.00	0.00	5424793.93	24234
0	171106	48011	SABRS FA1 SA2	0.00	0.00	1622488.57	7316
0	171106	48011	SABRS FA2 SA2	0.00	0.00	11233.71	38
0	171106	48011	SABRS FB1 SA2	0.00	0.00	-8124.72	328
0	171106	48011	SABRS FC1 SA2	0.00	0.00	-74428.59	3136
0	171106	48011	SABRS FD1 SA2	0.00	0.00	-5683.38	13
0	171106	48011	SABRS FG1 SA2	0.00	0.00	314744.58	2821
0	171106	48011	SABRS FG2 SA2	0.00	0.00	8850.82	48
0	171106	48011	SABRS FJ1 SA2	0.00	0.00	-6167.53	189
0	171106	48011	SABRS FN1 SA2	0.00	0.00	-170409.64	7285
0	171106	48011	SABRS FP1 SA2	0.00	0.00	-195.84	2
0	171106	48011	SABRS FQ1 SA2	0.00	0.00	-9217.67	404
0	171106	48011	SABRS FX1 SA2	0.00	0.00	-1.52	3
0	171106	48011	NMCI COB	0.00	0.00	-271500689.88	3852
0	171106	48011	NMCI OBL COB	0.00	0.00	-1213470.40	164
0	171106	48011	SABRS COB	0.00	0.00	-495170993.55	20592
0	171106	48011	SABRS CRO	0.00	0.00	-3499502.79	2208
0	171106	48011	SABRS EXP	0.00	0.00	930328003.26	27436
0	171106	48011	SABRS OBL	0.00	0.00	-307647877.41	1694
0	171106	48011	SABRS ACE SA2	0.00	0.00	13943211.48	185
0	171106	48011	SABRS ACE SA3	0.00	0.00	-27588366.27	380
0	171106	48011	SABRS ADJ SA2	0.00	0.00	72598025.02	13818
0	171106	48011	SABRS ADJ SA3	0.00	0.00	51022736.07	81737
0	171106	48011	SABRS COB COB	0.00	0.00	-51423358.68	34
0	171106	48011	SABRS DEC ADV	0.00	0.00	0.00	56
0	171106	48011	SABRS DEC SA2	0.00	0.00	2477555.03	123878
0	171106	48011	SABRS DEC SA3	0.00	0.00	-950967.64	64011
0	171106	48011	SABRS EXP SA2	0.00	0.00	-986478.77	1866
0	171106	48011	SABRS FRA OBL	0.00	0.00	-7853697.97	220

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STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	48011	SABRS OBL COB	0.00	0.00	-287705075.77	1181
0	171106	48011	SABRS ADV	0.00	0.00	-211529.44	449
0	171106	48011	SABRS DX0	0.00	0.00	-98081.37	4
0	171106	48011	SABRS DX0 SA2	0.00	0.00	121578.22	382
0	171106	48011	SABRS DX0 SA3	0.00	0.00	616836.91	2832
0	171106	48011	SABRS FA1 SA2	0.00	0.00	-3236.81	53
0	171106	48011	SABRS FA2 SA2	0.00	0.00	453.85	2
0	171106	48011	SABRS FB1 SA2	0.00	0.00	-662.78	1
0	171106	48011	SABRS FJ1 SA2	0.00	0.00	-180.87	2
0	171106	48011	SABRS FN1 SA2	0.00	0.00	-1094.18	2
0	171106	48011	SABRS FN2 SA2	0.00	0.00	-144.20	2
0	171106	48011	RHICS A01 COB	0.00	0.00	-33293.53	49
0	171106	48011	ROWS COB	0.00	0.00	-20618845.49	2530
0	171106	48011	ROWS COB COB	0.00	0.00	-35513884.11	12439
0	171106	48011	SABRS COB SA3	0.00	0.00	-1748494.05	588
0	171106	48011	SABRSTRV COB	0.00	0.00	-443143.63	285
0	171106	48011	SABRSTRV COB COB	0.00	0.00	-25026223.29	13464
0	171106	48011	SASSY A0A COB	0.00	0.00	-28184700.45	12962
0	171106	48011	SASSY A01 COB	0.00	0.00	-73536291.04	25517
0	171106	48011	SASSY A3A COB	0.00	0.00	-19617941.44	21887
0	171106	48011	SASSY A31 COB	0.00	0.00	-28952902.73	26606
0	171106	48011	SASSY D6T EXP	0.00	0.00	23306820.25	14055
0	171106	48011	SASSY D6T INX	0.00	0.00	94809645.93	43938
0	171106	48011	SASSY INX INX	0.00	0.00	20.95	1
0	171106	48011	SPS COB	0.00	0.00	-130803678.57	840
0	171106	48011	SPS OBL	0.00	0.00	-19364085.97	370
0	171106	48011	SPS COB COB	0.00	0.00	0.00	16
0	171106	48011	SPS OBL COB	0.00	0.00	-9130033.01	172
0	171106	48011	SPS OBL OBL	0.00	0.00	-145706544.43	4237
0	171106	48011	STATUS AE1 COB	0.00	0.00	19819959.40	8554
0	171106	48011	STATUS AE2 COB	0.00	0.00	32079.96	68
0	171106	48011	STATUS AE6 COB	0.00	0.00	43.56	1
0	171106	48011	STATUS AE8 COB	0.00	0.00	131.50	1
0	171106	48011	STATUS AE9 COB	0.00	0.00	257115.29	371
0	171106	48011	STATUS COB COB	0.00	0.00	24699.90	33
0	171106	48011	UADPS A0A COB	0.00	0.00	-1764.32	13
0	171106	48011	UADPS A0E COB	0.00	0.00	-427.36	3
0	171106	48011	UADPS A01 COB	0.00	0.00	-20380.02	54
0	171106	48011	UADPS A4A COB	0.00	0.00	-382283.40	459
0	171106	48011	UADPS D6T EXP	0.00	0.00	204.14	1
0	171106	48011	WAWF EXP	0.00	0.00	37644104.04	5765
GL TOTALS	48011			0.00	-712700277.30	-644362210.18	904028

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171106	4801201	TRIALBAL	497060.04	0.00	0.00	0
0	171106	4801201	SABRS JV1	0.00	0.00	-6022.40	6
0	171106	4801201	AUTOEXP EXP	0.00	0.00	65655.24	92
0	171106	4801201	DTS COB COB	0.00	0.00	-59577.72	98
0	171106	4801201	SABRS COB SA3	0.00	0.00	-19446.37	29
0	171106	4801201	E&C ADV ADV	0.00	0.00	-6080.80	5
0	171106	4801201	SABRS DX0 SA3	0.00	0.00	13189.59	47
0	171106	4801201	SABRS FA1 SA2	0.00	0.00	213.40	1
0	171106	4801201	SABRS EXP	0.00	0.00	219464.64	26
0	171106	4801201	SABRS ADJ SA3	0.00	0.00	196526.69	63
0	171106	4801201	SABRS DEC SA2	0.00	0.00	-327868.00	3
0	171106	4801201	SABRS DEC SA3	0.00	0.00	11547.98	41
0	171106	4801201	SABRS DX0 SA3	0.00	0.00	373.36	5
0	171106	4801201	SASSY D6T EXP	0.00	0.00	14274.00	1
0	171106	4801201	SPS COB	0.00	0.00	-8505.60	5
0	171106	4801201	WAWF EXP	0.00	0.00	403316.03	128
GL TOTALS	4801201			497060.04	0.00	497060.04	550
5	171106	4801203	TRIALBAL	0.00	-35579164.43	0.00	0
0	171106	4801203	SABRS JV1	0.00	0.00	-6610.67	3
0	171106	4801203	BIL EXP	0.00	0.00	17851.99	6
0	171106	4801203	AUTOEXP EXP	0.00	0.00	966473.71	1280
0	171106	4801203	BSME A0A COB	0.00	0.00	-423.40	1
0	171106	4801203	BSME D6T EXP	0.00	0.00	-26.76	1
0	171106	4801203	DTS COB COB	0.00	0.00	-1240792.91	887
0	171106	4801203	SABRS COB SA3	0.00	0.00	-80521.26	177
0	171106	4801203	E&C ADV ADV	0.00	0.00	12379.27	40
0	171106	4801203	SABRS DX0 SA2	0.00	0.00	-15467.54	90
0	171106	4801203	SABRS DX0 SA3	0.00	0.00	110929.83	514
0	171106	4801203	SABRS FA1 SA2	0.00	0.00	496.76	34
0	171106	4801203	SABRS FB1 SA2	0.00	0.00	-83.50	3
0	171106	4801203	SABRS FC1 SA2	0.00	0.00	-1283.63	38
0	171106	4801203	SABRS FG1 SA2	0.00	0.00	15942.19	156
0	171106	4801203	SABRS FG2 SA2	0.00	0.00	433.20	1
0	171106	4801203	SABRS FJ1 SA2	0.00	0.00	-78.54	1
0	171106	4801203	SABRS FQ1 SA2	0.00	0.00	-186.79	10
0	171106	4801203	NMCI COB	0.00	0.00	-3694914.25	126
0	171106	4801203	SABRS COB	0.00	0.00	-13942559.00	217
0	171106	4801203	SABRS EXP	0.00	0.00	19226238.97	977
0	171106	4801203	SABRS OBL	0.00	0.00	-33769376.04	120
0	171106	4801203	SABRS ADJ SA2	0.00	0.00	10342141.94	168
0	171106	4801203	SABRS ADJ SA3	0.00	0.00	-10193515.31	630
0	171106	4801203	SABRS DEC SA2	0.00	0.00	-2110787.22	1383

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0	171106	4801203	SABRS DEC SA3	0.00	0.00	904154.74	1460
0	171106	4801203	SABRS EXP SA2	0.00	0.00	-533151.19	64
0	171106	4801203	SABRS FRA OBL	0.00	0.00	-2000.00	1
0	171106	4801203	SABRS OBL COB	0.00	0.00	-514216.46	11
0	171106	4801203	SABRS ADV	0.00	0.00	394.95	4
0	171106	4801203	SABRS DX0 SA2	0.00	0.00	-0.10	1
0	171106	4801203	SABRS DX0 SA3	0.00	0.00	4081.49	14
0	171106	4801203	SABRSTRV COB COB	0.00	0.00	-44903.72	22
0	171106	4801203	SASSY D6T EXP	0.00	0.00	7778.82	16
0	171106	4801203	SPS COB	0.00	0.00	-212416.87	13
0	171106	4801203	SPS OBL	0.00	0.00	-69822.54	31
0	171106	4801203	SPS OBL COB	0.00	0.00	-3659.23	1
0	171106	4801203	SPS OBL OBL	0.00	0.00	-797724.83	67
0	171106	4801203	UADPS A0A COB	0.00	0.00	-1507.74	11
0	171106	4801203	UADPS A4A COB	0.00	0.00	-107963.28	288
0	171106	4801203	WAWF EXP	0.00	0.00	155529.76	175
GL TOTALS	4801203			0.00	-35579164.43	-35579165.16	9042
5	171106	4801205	TRIALBAL	0.00	-90304.15	0.00	0
0	171106	4801205	SABRS COB SA3	0.00	0.00	-206.84	1
0	171106	4801205	SABRS DX0 SA3	0.00	0.00	382.30	4
0	171106	4801205	SABRS EXP	0.00	0.00	27447.25	3
0	171106	4801205	SABRS ADJ SA3	0.00	0.00	132.48	1
0	171106	4801205	SABRS DEC SA2	0.00	0.00	-336.73	102
0	171106	4801205	SABRS DEC SA3	0.00	0.00	685.39	101
0	171106	4801205	SPS OBL OBL	0.00	0.00	-118408.00	4
GL TOTALS	4801205			0.00	-90304.15	-90304.15	216
5	171106	4801206	TRIALBAL	120886.23	0.00	0.00	0
0	171106	4801206	AUTOEXP EXP	0.00	0.00	1493.00	2
0	171106	4801206	SABRS COB SA3	0.00	0.00	-108.90	1
0	171106	4801206	E&C ADV ADV	0.00	0.00	-435.60	1
0	171106	4801206	SABRS DX0 SA2	0.00	0.00	-536.70	2
0	171106	4801206	SABRS DX0 SA3	0.00	0.00	5616.60	19
0	171106	4801206	SABRS FA1 SA2	0.00	0.00	-68.57	5
0	171106	4801206	SABRS FB1 SA2	0.00	0.00	-42.52	10
0	171106	4801206	SABRS FG1 SA2	0.00	0.00	-321.84	7
0	171106	4801206	SABRS FG2 SA2	0.00	0.00	56.56	2
0	171106	4801206	SABRS FJ2 SA2	0.00	0.00	70.06	1
0	171106	4801206	SABRS COB	0.00	0.00	-92813.17	28
0	171106	4801206	SABRS EXP	0.00	0.00	174695.09	106
0	171106	4801206	SABRS OBL	0.00	0.00	-771.88	1
0	171106	4801206	SABRS ADJ SA2	0.00	0.00	-17309.05	22
0	171106	4801206	SABRS ADJ SA3	0.00	0.00	233671.61	46

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4801206	SABRS DEC SA2	0.00	0.00	-18077.88	468
0	171106	4801206	SABRS DEC SA3	0.00	0.00	17312.88	470
0	171106	4801206	SABRS EXP SA2	0.00	0.00	-497.58	3
0	171106	4801206	SABRS OBL COB	0.00	0.00	-162884.82	9
0	171106	4801206	SABRS DX0 SA3	0.00	0.00	971.67	2
0	171106	4801206	SABRSTRV COB COB	0.00	0.00	-1513.00	2
0	171106	4801206	SPS OBL OBL	0.00	0.00	-2771.00	3
0	171106	4801206	UADPS A0A COB	0.00	0.00	-835.56	2
0	171106	4801206	UADPS A01 COB	0.00	0.00	-133.76	1
0	171106	4801206	UADPS A04 COB	0.00	0.00	-17.00	1
0	171106	4801206	UADPS A4A COB	0.00	0.00	-15076.70	54
0	171106	4801206	WAWF EXP	0.00	0.00	1214.29	6
GL TOTALS	4801206			120886.23	0.00	120886.23	1274
5	171106	4801207	TRIALBAL	437044.58	0.00	0.00	0
0	171106	4801207	SABRS JV1	0.00	0.00	0.00	4
0	171106	4801207	SABRS DX0 SA3	0.00	0.00	4436.73	14
0	171106	4801207	SABRS COB	0.00	0.00	-3606.79	5
0	171106	4801207	SABRS EXP	0.00	0.00	223487.47	37
0	171106	4801207	SABRS OBL	0.00	0.00	-51.13	2
0	171106	4801207	SABRS ADJ SA3	0.00	0.00	206630.82	15
0	171106	4801207	SABRS DEC SA2	0.00	0.00	-49.06	11
0	171106	4801207	SABRS DEC SA3	0.00	0.00	-1776.49	58
0	171106	4801207	SABRS DX0 SA3	0.00	0.00	1232.03	2
0	171106	4801207	WAWF EXP	0.00	0.00	6741.00	3
GL TOTALS	4801207			437044.58	0.00	437044.58	151
5	171106	4801208	TRIALBAL	64556.47	0.00	0.00	0
0	171106	4801208	AUTOEXP EXP	0.00	0.00	1627.66	2
0	171106	4801208	SABRS DX0 SA3	0.00	0.00	630.21	2
0	171106	4801208	SABRS FA1 SA2	0.00	0.00	-34.70	3
0	171106	4801208	SABRS COB	0.00	0.00	-4733.39	6
0	171106	4801208	SABRS EXP	0.00	0.00	16552.00	2
0	171106	4801208	SABRS ADJ SA2	0.00	0.00	4697.23	3
0	171106	4801208	SABRS ADJ SA3	0.00	0.00	-7466.00	5
0	171106	4801208	SABRS DEC SA2	0.00	0.00	-20436.14	11
0	171106	4801208	SABRS DEC SA3	0.00	0.00	18108.14	6
0	171106	4801208	SABRS DX0 SA3	0.00	0.00	470.67	2
0	171106	4801208	SASSY D6T EXP	0.00	0.00	54319.39	26
0	171106	4801208	STATUS AE2 COB	0.00	0.00	821.40	1
GL TOTALS	4801208			64556.47	0.00	64556.47	69
5	171106	4801209	TRIALBAL	15017.28	0.00	0.00	0
0	171106	4801209	AUTOEXP EXP	0.00	0.00	15817.27	3
0	171106	4801209	DTS COB COB	0.00	0.00	-799.99	2

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4801209	SABRS DX0 SA2	0.00	0.00	-799.99	1
0	171106	4801209	SABRS DX0 SA3	0.00	0.00	799.99	1
GL TOTALS	4801209			15017.28	0.00	15017.28	7
5	171106	4801210	TRIALBAL	457365.98	0.00	0.00	0
0	171106	4801210	AUTOEXP EXP	0.00	0.00	479.83	2
0	171106	4801210	SABRS COB SA3	0.00	0.00	-279.02	3
0	171106	4801210	E&C ADV ADV	0.00	0.00	-432.00	1
0	171106	4801210	SABRS DX0 SA3	0.00	0.00	4623.46	10
0	171106	4801210	SABRS EXP	0.00	0.00	465972.64	18
0	171106	4801210	SABRS ADJ SA3	0.00	0.00	-18754.77	10
0	171106	4801210	SABRS DX0 SA3	0.00	0.00	890.00	1
0	171106	4801210	SPS OBL OBL	0.00	0.00	-13264.08	8
0	171106	4801210	WAWF EXP	0.00	0.00	18129.92	10
GL TOTALS	4801210			457365.98	0.00	457365.98	63
5	171106	4801214	TRIALBAL	22962.78	0.00	0.00	0
0	171106	4801214	SABRS DX0 SA3	0.00	0.00	327.50	4
0	171106	4801214	SABRS FGI SA2	0.00	0.00	0.00	5
0	171106	4801214	SABRS EXP	0.00	0.00	21700.28	4
0	171106	4801214	SABRS DEC SA3	0.00	0.00	935.00	1
GL TOTALS	4801214			22962.78	0.00	22962.78	14
5	171106	48021	TRIALBAL	0.00	-2309725.21	0.00	0
0	171106	48021	E&C ADV ADV	0.00	0.00	-175717.02	6401
0	171106	48021	DCAS DX0 DX0	0.00	0.00	-2443619.00	16
0	171106	48021	SABRS DEC ADV	0.00	0.00	0.00	56
0	171106	48021	SABRS ADV	0.00	0.00	211529.44	449
0	171106	48021	SABRS DX0	0.00	0.00	98081.37	4
GL TOTALS	48021			0.00	-2309725.21	-2309725.21	6926
5	171106	4802201	TRIALBAL	6080.80	0.00	0.00	0
0	171106	4802201	E&C ADV ADV	0.00	0.00	6080.80	5
GL TOTALS	4802201			6080.80	0.00	6080.80	5
5	171106	4802203	TRIALBAL	0.00	-12774.22	0.00	0
0	171106	4802203	E&C ADV ADV	0.00	0.00	-12379.27	40
0	171106	4802203	SABRS ADV	0.00	0.00	-394.95	4
GL TOTALS	4802203			0.00	-12774.22	-12774.22	44
5	171106	4802206	TRIALBAL	435.60	0.00	0.00	0
0	171106	4802206	E&C ADV ADV	0.00	0.00	435.60	1
GL TOTALS	4802206			435.60	0.00	435.60	1
5	171106	4802210	TRIALBAL	432.00	0.00	0.00	0
0	171106	4802210	E&C ADV ADV	0.00	0.00	432.00	1
GL TOTALS	4802210			432.00	0.00	432.00	1
5	171106	4871D	TRIALBAL	255884979.86	0.00	0.00	0
0	171106	4871D	SABRS JV1	0.00	0.00	-9894215.07	6

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4871D	DTS COB COB	0.00	0.00	1893587.04	3291
0	171106	4871D	SABRS DX0 SA2	0.00	0.00	2634284.11	410
0	171106	4871D	SABRS FA1 SA2	0.00	0.00	492594.84	678
0	171106	4871D	SABRS FA2 SA2	0.00	0.00	80326.33	26
0	171106	4871D	SABRS FB1 SA2	0.00	0.00	23303.55	69
0	171106	4871D	SABRS FC1 SA2	0.00	0.00	1937.23	108
0	171106	4871D	SABRS FC2 SA2	0.00	0.00	719.05	5
0	171106	4871D	SABRS FG1 SA2	0.00	0.00	34349.38	42
0	171106	4871D	SABRS FG2 SA2	0.00	0.00	2581.67	12
0	171106	4871D	SABRS FJ1 SA2	0.00	0.00	971.81	13
0	171106	4871D	SABRS FJ2 SA2	0.00	0.00	742596.42	4
0	171106	4871D	NMCI COB	0.00	0.00	1386403.08	68
0	171106	4871D	SABRS COB	0.00	0.00	91487196.40	3536
0	171106	4871D	SABRS ACE SA2	0.00	0.00	13175090.94	182
0	171106	4871D	SABRS ADJ SA2	0.00	0.00	94389455.62	25882
0	171106	4871D	SABRS DEC SA2	0.00	0.00	17702718.88	2122
0	171106	4871D	SABRS EXP SA2	0.00	0.00	1152956.94	48
0	171106	4871D	SABRS DX0 SA2	0.00	0.00	833524.22	10
0	171106	4871D	SABRS FG2 SA2	0.00	0.00	2077.68	1
0	171106	4871D	RHICS A01 COB	0.00	0.00	40.68	1
0	171106	4871D	ROWS COB	0.00	0.00	1121.57	3
0	171106	4871D	ROWS COB COB	0.00	0.00	1385460.60	369
0	171106	4871D	SPS COB	0.00	0.00	13364646.17	181
0	171106	4871D	SPS OBL	0.00	0.00	235907.08	87
0	171106	4871D	SPS OBL COB	0.00	0.00	118719.99	12
0	171106	4871D	SPS OBL OBL	0.00	0.00	1584083.35	367
0	171106	4871D	STATUS AE1 COB	0.00	0.00	12442913.95	5529
0	171106	4871D	STATUS AE2 COB	0.00	0.00	497114.36	47
0	171106	4871D	STATUS AE8 COB	0.00	0.00	95409.32	2
0	171106	4871D	STATUS AE9 COB	0.00	0.00	9635.21	5
0	171106	4871D	STATUS COB COB	0.00	0.00	113252.39	65
GL	TOTALS	4871D		255884979.86	0.00	245990764.79	43181
5	171106	4871R01	TRIALBAL	334501.31	0.00	0.00	0
0	171106	4871R01	DTS COB COB	0.00	0.00	11069.36	15
0	171106	4871R01	SABRS FA1 SA2	0.00	0.00	3840.13	1
0	171106	4871R01	SABRS FG1 SA2	0.00	0.00	1626.50	2
0	171106	4871R01	SABRS COB	0.00	0.00	65587.12	32
0	171106	4871R01	SABRS ADJ SA2	0.00	0.00	209836.17	86
0	171106	4871R01	SABRS DEC SA2	0.00	0.00	12365.00	3
0	171106	4871R01	SPS COB	0.00	0.00	10058.50	3
0	171106	4871R01	SPS OBL	0.00	0.00	241.26	1
0	171106	4871R01	SPS OBL COB	0.00	0.00	485.89	1

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4871R01	SPS OBL OBL	0.00	0.00	19391.38	3
GL TOTALS	4871R01			334501.31	0.00	334501.31	147
5	171106	4871R03	TRIALBAL	17640187.72	0.00	0.00	0
0	171106	4871R03	SABRS JV1	0.00	0.00	6610.67	3
0	171106	4871R03	DTS COB COB	0.00	0.00	53653.60	67
0	171106	4871R03	SABRS FA1 SA2	0.00	0.00	78775.24	4
0	171106	4871R03	SABRS FA2 SA2	0.00	0.00	16.51	1
0	171106	4871R03	SABRS FG1 SA2	0.00	0.00	5157.26	2
0	171106	4871R03	SABRS FG2 SA2	0.00	0.00	393.32	2
0	171106	4871R03	NMCI COB	0.00	0.00	26495.34	4
0	171106	4871R03	SABRS COB	0.00	0.00	4362432.52	156
0	171106	4871R03	SABRS ADJ SA2	0.00	0.00	4547507.02	622
0	171106	4871R03	SABRS DEC SA2	0.00	0.00	8470890.48	46
0	171106	4871R03	SABRS EXP SA2	0.00	0.00	66.87	4
0	171106	4871R03	SPS OBL OBL	0.00	0.00	76075.30	5
0	171106	4871R03	STATUS AE1 COB	0.00	0.00	12113.59	14
GL TOTALS	4871R03			17640187.72	0.00	17640187.72	930
5	171106	4871R05	TRIALBAL	555.50	0.00	0.00	0
0	171106	4871R05	DTS COB COB	0.00	0.00	206.84	1
0	171106	4871R05	SABRS COB	0.00	0.00	348.66	1
GL TOTALS	4871R05			555.50	0.00	555.50	2
5	171106	4871R06	TRIALBAL	241700.60	0.00	0.00	0
0	171106	4871R06	DTS COB COB	0.00	0.00	108.90	1
0	171106	4871R06	SABRS FB1 SA2	0.00	0.00	0.42	1
0	171106	4871R06	SABRS COB	0.00	0.00	55080.29	13
0	171106	4871R06	SABRS ADJ SA2	0.00	0.00	186019.84	41
0	171106	4871R06	SABRS DEC SA2	0.00	0.00	491.15	1
GL TOTALS	4871R06			241700.60	0.00	241700.60	57
5	171106	4871R07	TRIALBAL	419830.53	0.00	0.00	0
0	171106	4871R07	SABRS COB	0.00	0.00	115390.77	15
0	171106	4871R07	SABRS ADJ SA2	0.00	0.00	146597.52	21
0	171106	4871R07	SABRS DEC SA2	0.00	0.00	157842.24	31
GL TOTALS	4871R07			419830.53	0.00	419830.53	67
5	171106	4871R08	TRIALBAL	7599.54	0.00	0.00	0
0	171106	4871R08	SABRS COB	0.00	0.00	4612.06	1
0	171106	4871R08	SABRS ADJ SA2	0.00	0.00	2796.73	3
0	171106	4871R08	STATUS AE1 COB	0.00	0.00	190.75	2
GL TOTALS	4871R08			7599.54	0.00	7599.54	6
5	171106	4871R10	TRIALBAL	326969.30	0.00	0.00	0
0	171106	4871R10	DTS COB COB	0.00	0.00	279.02	3
0	171106	4871R10	SABRS COB	0.00	0.00	300000.00	1
0	171106	4871R10	SABRS ADJ SA2	0.00	0.00	19129.72	13

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4871R10	SPS OBL OBL	0.00	0.00	7560.56	64
GL TOTALS	4871R10			326969.30	0.00	326969.30	81
5	171106	4871R14	TRIALBAL	1371.17	0.00	0.00	0
0	171106	4871R14	SABRS ADJ SA2	0.00	0.00	1371.17	1
GL TOTALS	4871R14			1371.17	0.00	1371.17	1
5	171106	4881D	TRIALBAL	0.00	-200417739.26	0.00	0
0	171106	4881D	CLS A0A COB	0.00	0.00	-835.20	1
0	171106	4881D	CLS A3A COB	0.00	0.00	-519.89	5
0	171106	4881D	CLS A31 COB	0.00	0.00	-19639.50	9
0	171106	4881D	SABRS DX0 SA2	0.00	0.00	-1371.20	4
0	171106	4881D	DTS COB COB	0.00	0.00	-2764839.96	4753
0	171106	4881D	SABRS DX0 SA2	0.00	0.00	-2659578.30	11202
0	171106	4881D	SABRS FA1 SA2	0.00	0.00	-789878.49	8133
0	171106	4881D	SABRS FB1 SA2	0.00	0.00	-162229.20	1284
0	171106	4881D	SABRS FC1 SA2	0.00	0.00	-160347.54	2331
0	171106	4881D	SABRS FC2 SA2	0.00	0.00	-1685.72	5
0	171106	4881D	SABRS FG1 SA2	0.00	0.00	-22008.68	146
0	171106	4881D	SABRS FJ1 SA2	0.00	0.00	-4958.53	122
0	171106	4881D	SABRS FN1 SA2	0.00	0.00	-140260.12	5674
0	171106	4881D	SABRS FN2 SA2	0.00	0.00	-10.78	2
0	171106	4881D	SABRS FP1 SA2	0.00	0.00	-3920.40	20
0	171106	4881D	SABRS FQ1 SA2	0.00	0.00	-31215.52	396
0	171106	4881D	SABRS FX1 SA2	0.00	0.00	-2.01	4
0	171106	4881D	NMCI COB	0.00	0.00	-32940.00	1
0	171106	4881D	SABRS COB	0.00	0.00	-109462820.71	5359
0	171106	4881D	SABRS CRO	0.00	0.00	-743786.21	105
0	171106	4881D	SABRS ACE SA2	0.00	0.00	-262692.46	6
0	171106	4881D	SABRS ADJ SA2	0.00	0.00	-21718753.65	3532
0	171106	4881D	SABRS DEC SA2	0.00	0.00	-17293932.75	2042
0	171106	4881D	SABRS EXP SA2	0.00	0.00	-13509866.24	826
0	171106	4881D	SABRS DX0 SA2	0.00	0.00	-221048.11	812
0	171106	4881D	SABRS FB1 SA2	0.00	0.00	-46.56	1
0	171106	4881D	SABRS FJ1 SA2	0.00	0.00	-68.97	2
0	171106	4881D	ROWS COB	0.00	0.00	-139946.32	55
0	171106	4881D	ROWS COB COB	0.00	0.00	-4361203.40	521
0	171106	4881D	SABRSTRV COB	0.00	0.00	-513.60	1
0	171106	4881D	SABRSTRV COB COB	0.00	0.00	-559859.29	457
0	171106	4881D	SASSY A0A COB	0.00	0.00	-249877.42	30
0	171106	4881D	SASSY A01 COB	0.00	0.00	-565941.98	12
0	171106	4881D	SASSY A3A COB	0.00	0.00	-61137.14	116
0	171106	4881D	SASSY A31 COB	0.00	0.00	-2628575.54	309
0	171106	4881D	SPS COB	0.00	0.00	-8845884.27	123

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4881D	SPS OBL	0.00	0.00	-64176.79	15
0	171106	4881D	SPS OBL OBL	0.00	0.00	-4179296.65	312
0	171106	4881D	STATUS AE1 COB	0.00	0.00	-8737029.87	4493
0	171106	4881D	STATUS AE2 COB	0.00	0.00	-15028.39	40
0	171106	4881D	STATUS COB COB	0.00	0.00	-11.90	1
GL TOTALS	4881D			0.00	-200417739.26	-200417739.26	53262
5	171106	4881R01	TRIALBAL	0.00	-126726.44	0.00	0
0	171106	4881R01	DTS COB COB	0.00	0.00	-2242.31	9
0	171106	4881R01	SABRS DX0 SA2	0.00	0.00	-5100.01	18
0	171106	4881R01	SABRS FB1 SA2	0.00	0.00	-382.51	2
0	171106	4881R01	SABRS FG1 SA2	0.00	0.00	-18.05	2
0	171106	4881R01	SABRS COB	0.00	0.00	-49461.84	14
0	171106	4881R01	SABRS ADJ SA2	0.00	0.00	-27148.32	4
0	171106	4881R01	SABRS DEC SA2	0.00	0.00	-23912.98	36
0	171106	4881R01	SABRS DX0 SA2	0.00	0.00	-373.36	5
0	171106	4881R01	SPS OBL	0.00	0.00	-18087.00	1
0	171106	4881R01	SPS OBL OBL	0.00	0.00	-0.06	1
GL TOTALS	4881R01			0.00	-126726.44	-126726.44	92
5	171106	4881R03	TRIALBAL	0.00	-14510748.67	0.00	0
0	171106	4881R03	DTS COB COB	0.00	0.00	-31117.22	91
0	171106	4881R03	SABRS DX0 SA2	0.00	0.00	-47936.64	234
0	171106	4881R03	SABRS FA1 SA2	0.00	0.00	-3031.90	35
0	171106	4881R03	SABRS FB1 SA2	0.00	0.00	-547.43	8
0	171106	4881R03	SABRS FC1 SA2	0.00	0.00	-7484.00	35
0	171106	4881R03	SABRS FG1 SA2	0.00	0.00	-2773.94	12
0	171106	4881R03	SABRS FQ1 SA2	0.00	0.00	-201.89	9
0	171106	4881R03	NMCI COB	0.00	0.00	-515.70	2
0	171106	4881R03	SABRS COB	0.00	0.00	-4911892.00	103
0	171106	4881R03	SABRS ADJ SA2	0.00	0.00	-473968.37	25
0	171106	4881R03	SABRS DEC SA2	0.00	0.00	-8868759.05	90
0	171106	4881R03	SABRS EXP SA2	0.00	0.00	-63373.76	48
0	171106	4881R03	SABRS DX0 SA2	0.00	0.00	-3142.01	11
0	171106	4881R03	SPS OBL	0.00	0.00	-36963.58	4
0	171106	4881R03	SPS OBL OBL	0.00	0.00	-49503.76	5
0	171106	4881R03	STATUS AE1 COB	0.00	0.00	-206.29	5
0	171106	4881R03	UADPS A4A COB	0.00	0.00	-9330.40	2
GL TOTALS	4881R03			0.00	-14510748.67	-14510747.94	719
5	171106	4881R05	TRIALBAL	0.00	-730.96	0.00	0
0	171106	4881R05	SABRS DX0 SA2	0.00	0.00	-382.30	4
0	171106	4881R05	SABRS DEC SA2	0.00	0.00	-348.66	1
GL TOTALS	4881R05			0.00	-730.96	-730.96	5
5	171106	4881R06	TRIALBAL	0.00	-254328.42	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4881R06	SABRS DX0 SA2	0.00	0.00	-1012.93	5
0	171106	4881R06	SABRS FA1 SA2	0.00	0.00	-96.06	4
0	171106	4881R06	SABRS FG1 SA2	0.00	0.00	-17.80	1
0	171106	4881R06	SABRS COB	0.00	0.00	-51473.18	8
0	171106	4881R06	SABRS ADJ SA2	0.00	0.00	-201625.74	5
0	171106	4881R06	SABRS DEC SA2	0.00	0.00	-102.62	2
0	171106	4881R06	SABRS EXP SA2	0.00	0.00	-0.09	3
GL TOTALS	4881R06			0.00	-254328.42	-254328.42	28
5	171106	4881R07	TRIALBAL	0.00	-159101.21	0.00	0
0	171106	4881R07	SABRS FC1 SA2	0.00	0.00	-56.00	2
0	171106	4881R07	SABRS FN1 SA2	0.00	0.00	-10.00	2
0	171106	4881R07	SABRS FQ1 SA2	0.00	0.00	-87.23	2
0	171106	4881R07	SABRS COB	0.00	0.00	-1893.87	3
0	171106	4881R07	SABRS DEC SA2	0.00	0.00	-156016.69	30
0	171106	4881R07	SABRS DX0 SA2	0.00	0.00	-325.71	1
0	171106	4881R07	SPS OBL	0.00	0.00	-711.71	1
GL TOTALS	4881R07			0.00	-159101.21	-159101.21	41
5	171106	4881R08	TRIALBAL	0.00	-7450.80	0.00	0
0	171106	4881R08	SABRS DX0 SA2	0.00	0.00	-394.16	1
0	171106	4881R08	SABRS FA1 SA2	0.00	0.00	-992.60	6
0	171106	4881R08	SABRS FB1 SA2	0.00	0.00	-13.71	3
0	171106	4881R08	SABRS COB	0.00	0.00	-1327.66	1
0	171106	4881R08	SABRS DEC SA2	0.00	0.00	-300.00	1
0	171106	4881R08	SABRS EXP SA2	0.00	0.00	-3952.00	1
0	171106	4881R08	SABRS DX0 SA2	0.00	0.00	-470.67	2
GL TOTALS	4881R08			0.00	-7450.80	-7450.80	15
5	171106	4881R09	TRIALBAL	0.00	-15280.56	0.00	0
0	171106	4881R09	SABRS COB	0.00	0.00	-263.28	1
0	171106	4881R09	SABRSTRV COB COB	0.00	0.00	-15017.28	2
GL TOTALS	4881R09			0.00	-15280.56	-15280.56	3
5	171106	4881R10	TRIALBAL	0.00	-43579.43	0.00	0
0	171106	4881R10	DTS COB COB	0.00	0.00	-479.83	2
0	171106	4881R10	SABRS DX0 SA2	0.00	0.00	-1933.13	5
0	171106	4881R10	SABRS FG1 SA2	0.00	0.00	-224.00	1
0	171106	4881R10	SABRS COB	0.00	0.00	-37895.00	3
0	171106	4881R10	SABRS DX0 SA2	0.00	0.00	-890.00	1
0	171106	4881R10	SPS OBL OBL	0.00	0.00	-2157.47	1
GL TOTALS	4881R10			0.00	-43579.43	-43579.43	13
5	171106	4881R14	TRIALBAL	0.00	-935.00	0.00	0
0	171106	4881R14	SABRS DEC SA2	0.00	0.00	-935.00	1
GL TOTALS	4881R14			0.00	-935.00	-935.00	1
5	171106	4901X	TRIALBAL	2088400161.96	0.00	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4901X	SABRS JV1	0.00	0.00	345264.92	24
GL TOTALS	4901X			2088400161.96	0.00	345264.92	24
5	171106	49011	TRIALBAL	329404562.48	0.00	0.00	0
0	171106	49011	SABRS JV1	0.00	0.00	-41715403.34	51
0	171106	49011	BIL EXP	0.00	0.00	-8316709.76	256
0	171106	49011	ACCRUAL ACR COE	0.00	0.00	9207578.17	21013
0	171106	49011	AIMS D6T EXP	0.00	0.00	-3759226.35	2784
0	171106	49011	AUTOEXP EXP	0.00	0.00	-82107385.14	216470
0	171106	49011	BSME D6T EXP	0.00	0.00	983.96	6
0	171106	49011	BSME Z9E COE	0.00	0.00	-38898705.41	47952
0	171106	49011	CLS D6T EXP	0.00	0.00	-4500208.11	4333
0	171106	49011	CRC COE	0.00	0.00	-18456472.81	48764
0	171106	49011	DNREXP DX0 DX0	0.00	0.00	10467000.52	193
0	171106	49011	SABRS DX0 SA3	0.00	0.00	-2182.90	5
0	171106	49011	DSSC B7A COE	0.00	0.00	-11351606.41	39162
0	171106	49011	DSSC D6T EXP	0.00	0.00	31541.84	17
0	171106	49011	DSSCEXP B7X EXP	0.00	0.00	-9650.00	1
0	171106	49011	SABRS COB SA3	0.00	0.00	4182845.64	11175
0	171106	49011	DCAS DX0 COE	0.00	0.00	13178.25	23
0	171106	49011	DCAS DX0 DX0	0.00	0.00	1437519118.95	176791
0	171106	49011	SABRS DX0 SA3	0.00	0.00	-5424793.93	24234
0	171106	49011	E&C EXC COE	0.00	0.00	20722405.58	2362
0	171106	49011	DAASC FA1 COE	0.00	0.00	-1063146.75	1147
0	171106	49011	DCAS FA1 FA1	0.00	0.00	173588511.13	131523
0	171106	49011	DAASC FA2 COE	0.00	0.00	120.65	2
0	171106	49011	DCAS FA2 FA2	0.00	0.00	-988151.98	383
0	171106	49011	DAASC FB1 COE	0.00	0.00	-64203.05	101
0	171106	49011	DCAS FB1 FB1	0.00	0.00	37474002.45	9410
0	171106	49011	E&C FB2 COE	0.00	0.00	73.83	1
0	171106	49011	DCAS FB2 FB2	0.00	0.00	-157564.52	30
0	171106	49011	DAASC FC1 COE	0.00	0.00	-12486.33	98
0	171106	49011	DCAS FC1 FC1	0.00	0.00	57601335.72	15730
0	171106	49011	DCAS FC2 FC2	0.00	0.00	-247680.25	604
0	171106	49011	DCAS FD1 FD1	0.00	0.00	456951.97	43
0	171106	49011	DCAS FD2 FD2	0.00	0.00	-14728542.60	1586
0	171106	49011	DAASC FG1 COE	0.00	0.00	-39898.00	58
0	171106	49011	DCAS FG1 FG1	0.00	0.00	6838886.68	11708
0	171106	49011	DCAS FG2 FG2	0.00	0.00	-276607.76	295
0	171106	49011	DAASC FJ1 COE	0.00	0.00	-121625.80	88
0	171106	49011	DCAS FJ1 FJ1	0.00	0.00	56888618.41	69782
0	171106	49011	DCAS FJ2 FJ2	0.00	0.00	-40682739.94	266
0	171106	49011	DCAS FN1 FN1	0.00	0.00	511944.70	15262

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0	171106	49011	DCAS FN2 FN2	0.00	0.00	-36574.60	610
0	171106	49011	DCAS FP1 FP1	0.00	0.00	138300.32	238
0	171106	49011	DCAS FP2 FP2	0.00	0.00	-5080.68	8
0	171106	49011	DCAS FQ1 FQ1	0.00	0.00	127522.00	916
0	171106	49011	DCAS FQ2 FQ2	0.00	0.00	-20107.61	496
0	171106	49011	DCAS FX1 FX1	0.00	0.00	3.53	7
0	171106	49011	DAASC FA1 COE	0.00	0.00	-7269500.47	10628
0	171106	49011	IDBDAASC FA2 COE	0.00	0.00	15574.13	27
0	171106	49011	DAASC FB1 COE	0.00	0.00	-518148.28	407
0	171106	49011	IDBDAASC FC1 COE	0.00	0.00	-1534540.96	1913
0	171106	49011	DAASC FG1 COE	0.00	0.00	-360533.44	632
0	171106	49011	IDBDAASC FJ1 COE	0.00	0.00	-717649.83	1180
0	171106	49011	DAASC FJ2 COE	0.00	0.00	264198.47	3
0	171106	49011	IDBDAASC FN2 COE	0.00	0.00	11919.65	10
0	171106	49011	DAASC FP1 COE	0.00	0.00	-52640.42	106
0	171106	49011	MCTFS MPA COE	0.00	0.00	-10438252.37	78
0	171106	49011	MISCPAY OEX	0.00	0.00	-34661967.87	1346
0	171106	49011	SABRS COB	0.00	0.00	0.00	4
0	171106	49011	SABRS COE	0.00	0.00	-105202735.17	12813
0	171106	49011	SABRS EXP	0.00	0.00	-930328003.26	27436
0	171106	49011	SABRS OEX	0.00	0.00	-1893293.79	117
0	171106	49011	SABRS ACE SA3	0.00	0.00	27588366.27	380
0	171106	49011	SABRS ADJ SA3	0.00	0.00	-51022736.07	81737
0	171106	49011	SABRS COB COB	0.00	0.00	0.00	4
0	171106	49011	SABRS DEC SA3	0.00	0.00	950967.64	64011
0	171106	49011	SABRS DEC SA4	0.00	0.00	-596155.05	41124
0	171106	49011	PWRTRACK COE	0.00	0.00	-10827328.34	20853
0	171106	49011	SABRS DX0	0.00	0.00	7382321.37	10948
0	171106	49011	SABRS FA1	0.00	0.00	36289.20	2907
0	171106	49011	SABRS FA2	0.00	0.00	-2046.36	23
0	171106	49011	SABRS FB1	0.00	0.00	7897.44	110
0	171106	49011	SABRS FB2	0.00	0.00	-1010.88	1
0	171106	49011	SABRS FC1	0.00	0.00	0.00	534
0	171106	49011	SABRS FD1	0.00	0.00	1390.00	1
0	171106	49011	SABRS FD2	0.00	0.00	-12795.75	196
0	171106	49011	SABRS FG1	0.00	0.00	0.00	124
0	171106	49011	SABRS FG2	0.00	0.00	0.00	4
0	171106	49011	SABRS FJ1	0.00	0.00	26.07	125
0	171106	49011	SABRS FJ2	0.00	0.00	0.00	6
0	171106	49011	SABRS FN1	0.00	0.00	0.00	86
0	171106	49011	SABRS FN2	0.00	0.00	-48.74	31
0	171106	49011	SABRS FQ1	0.00	0.00	0.00	64

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	49011	SABRS FQ2	0.00	0.00	-27.86	29
0	171106	49011	SABRS DX0 COE	0.00	0.00	31857.90	41
0	171106	49011	SABRS DX0 SA3	0.00	0.00	-616836.91	2832
0	171106	49011	SABRS FD2 COE	0.00	0.00	1968624.30	99
0	171106	49011	SABRS FN2 COE	0.00	0.00	927.85	10
0	171106	49011	SABRS FQ2 COE	0.00	0.00	530.18	10
0	171106	49011	SABRS COB SA3	0.00	0.00	1748494.05	588
0	171106	49011	SASSY D6T COE	0.00	0.00	-15797.23	6
0	171106	49011	SASSY D6T EXP	0.00	0.00	-23306820.25	14055
0	171106	49011	SASSY D6T INX	0.00	0.00	-94809645.93	43938
0	171106	49011	SASSY INX INX	0.00	0.00	-20.95	1
0	171106	49011	UADPS D6T EXP	0.00	0.00	-204.14	1
0	171106	49011	WAWF EXP	0.00	0.00	-37644104.04	5765
GL TOTALS	49011			329404562.48	0.00	270960710.43	1203328
5	171106	4901201	TRIALBAL	875956.80	0.00	0.00	0
0	171106	4901201	SABRS JV1	0.00	0.00	7321523.49	7
0	171106	4901201	ACCRUAL ACR COE	0.00	0.00	191681.10	7
0	171106	4901201	AUTOEXP EXP	0.00	0.00	-65655.24	92
0	171106	4901201	BSME Z9E COE	0.00	0.00	-1490.59	8
0	171106	4901201	DSSC B7A COE	0.00	0.00	-9076.96	98
0	171106	4901201	SABRS COB SA3	0.00	0.00	19446.37	29
0	171106	4901201	DCAS DX0 DX0	0.00	0.00	1228698.56	478
0	171106	4901201	SABRS DX0 SA3	0.00	0.00	-13189.59	47
0	171106	4901201	DCAS FA1 FA1	0.00	0.00	61541.24	101
0	171106	4901201	DCAS FB1 FB1	0.00	0.00	75747.91	8
0	171106	4901201	DCAS FC1 FC1	0.00	0.00	2979.22	3
0	171106	4901201	DCAS FG1 FG1	0.00	0.00	5538.71	10
0	171106	4901201	DCAS FG2 FG2	0.00	0.00	-41.57	1
0	171106	4901201	DCAS FJ1 FJ1	0.00	0.00	201383.42	520
0	171106	4901201	SABRS COE	0.00	0.00	-2778.40	3
0	171106	4901201	SABRS EXP	0.00	0.00	-219464.64	26
0	171106	4901201	SABRS ADJ SA3	0.00	0.00	-196526.69	63
0	171106	4901201	SABRS DEC SA3	0.00	0.00	-11547.98	41
0	171106	4901201	SABRS DEC SA4	0.00	0.00	9752.59	30
0	171106	4901201	SABRS DX0	0.00	0.00	10900.33	10
0	171106	4901201	SABRS DX0 SA3	0.00	0.00	-373.36	5
0	171106	4901201	SASSY D6T EXP	0.00	0.00	-14274.00	1
0	171106	4901201	WAWF EXP	0.00	0.00	-403316.03	128
GL TOTALS	4901201			875956.80	0.00	8191457.89	1716
5	171106	4901203	TRIALBAL	31546527.46	0.00	0.00	0
0	171106	4901203	BIL EXP	0.00	0.00	-17851.99	6
0	171106	4901203	ACCRUAL ACR COE	0.00	0.00	74441.05	991

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4901203	AUTOEXP EXP	0.00	0.00	-966473.71	1280
0	171106	4901203	BSME D6T EXP	0.00	0.00	26.76	1
0	171106	4901203	BSME Z9E COE	0.00	0.00	-103654.26	418
0	171106	4901203	CRC COE	0.00	0.00	-234550.92	699
0	171106	4901203	DSSC B7A COE	0.00	0.00	-166729.24	383
0	171106	4901203	SABRS COB SA3	0.00	0.00	80521.26	177
0	171106	4901203	DCAS DX0 DX0	0.00	0.00	89562269.42	6050
0	171106	4901203	SABRS DX0 SA3	0.00	0.00	-110929.83	514
0	171106	4901203	DCAS FA1 FA1	0.00	0.00	806217.86	1063
0	171106	4901203	DCAS FA2 FA2	0.00	0.00	-295964.51	11
0	171106	4901203	DCAS FB1 FB1	0.00	0.00	20880.14	44
0	171106	4901203	DCAS FC1 FC1	0.00	0.00	279673.22	500
0	171106	4901203	DCAS FC2 FC2	0.00	0.00	-11145.61	25
0	171106	4901203	DCAS FG1 FG1	0.00	0.00	234577.00	446
0	171106	4901203	DCAS FG2 FG2	0.00	0.00	-4351.74	10
0	171106	4901203	DCAS FJ1 FJ1	0.00	0.00	189270.49	786
0	171106	4901203	DCAS FJ2 FJ2	0.00	0.00	-1096.76	2
0	171106	4901203	DCAS FQ1 FQ1	0.00	0.00	455.87	23
0	171106	4901203	MISCPAY OEX	0.00	0.00	-537380.23	401
0	171106	4901203	SABRS COE	0.00	0.00	-52969766.28	1763
0	171106	4901203	SABRS EXP	0.00	0.00	-19226238.97	977
0	171106	4901203	SABRS ADJ SA3	0.00	0.00	10193515.31	630
0	171106	4901203	SABRS DEC SA3	0.00	0.00	-904154.74	1460
0	171106	4901203	SABRS DEC SA4	0.00	0.00	582286.57	628
0	171106	4901203	SABRS DX0	0.00	0.00	5239886.77	468
0	171106	4901203	SABRS DX0 COE	0.00	0.00	184.60	1
0	171106	4901203	SABRS DX0 SA3	0.00	0.00	-4081.49	14
0	171106	4901203	SASSY D6T EXP	0.00	0.00	-7778.82	16
0	171106	4901203	WAWF EXP	0.00	0.00	-155529.76	175
GL	TOTALS	4901203		31546527.46	0.00	31546527.46	19962
5	171106	4901205	TRIALBAL	0.00	-23035.63	0.00	0
0	171106	4901205	ACCRUAL ACR COE	0.00	0.00	-54565.86	114
0	171106	4901205	BSME Z9E COE	0.00	0.00	-29567.58	264
0	171106	4901205	CRC COE	0.00	0.00	-19426.99	49
0	171106	4901205	DSSC B7A COE	0.00	0.00	-2566.38	18
0	171106	4901205	SABRS COB SA3	0.00	0.00	206.84	1
0	171106	4901205	DCAS DX0 DX0	0.00	0.00	64688.81	62
0	171106	4901205	SABRS DX0 SA3	0.00	0.00	-382.30	4
0	171106	4901205	DCAS FA1 FA1	0.00	0.00	990.21	12
0	171106	4901205	DCAS FC1 FC1	0.00	0.00	12648.48	2
0	171106	4901205	DCAS FG1 FG1	0.00	0.00	1576.17	6
0	171106	4901205	DCAS FJ1 FJ1	0.00	0.00	30306.40	294

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0	171106	4901205	SABRS EXP	0.00	0.00	-27447.25	3
0	171106	4901205	SABRS ADJ SA3	0.00	0.00	-132.48	1
0	171106	4901205	SABRS DEC SA3	0.00	0.00	-685.39	101
0	171106	4901205	SABRS DEC SA4	0.00	0.00	685.39	101
0	171106	4901205	SABRS DX0	0.00	0.00	636.30	2
GL TOTALS	4901205			0.00	-23035.63	-23035.63	1034
5	171106	4901206	TRIALBAL	225731.18	0.00	0.00	0
0	171106	4901206	ACCRUAL ACR COE	0.00	0.00	100413.28	92
0	171106	4901206	AUTOEXP EXP	0.00	0.00	-1493.00	2
0	171106	4901206	BSME Z9E COE	0.00	0.00	-53981.03	730
0	171106	4901206	CRC COE	0.00	0.00	-8851.00	45
0	171106	4901206	DSSC B7A COE	0.00	0.00	-285778.84	970
0	171106	4901206	SABRS COB SA3	0.00	0.00	108.90	1
0	171106	4901206	DCAS DX0 DX0	0.00	0.00	543614.55	154
0	171106	4901206	SABRS DX0 SA3	0.00	0.00	-5616.60	19
0	171106	4901206	E&C EXC COE	0.00	0.00	20000.00	1
0	171106	4901206	DCAS FA1 FA1	0.00	0.00	28497.79	185
0	171106	4901206	DCAS FB1 FB1	0.00	0.00	24154.14	112
0	171106	4901206	DCAS FB2 FB2	0.00	0.00	-97.96	4
0	171106	4901206	DCAS FC1 FC1	0.00	0.00	6121.56	5
0	171106	4901206	DCAS FG1 FG1	0.00	0.00	255419.99	769
0	171106	4901206	DCAS FG2 FG2	0.00	0.00	-2156.74	10
0	171106	4901206	DCAS FJ1 FJ1	0.00	0.00	77066.30	1136
0	171106	4901206	DCAS FJ2 FJ2	0.00	0.00	-70.06	1
0	171106	4901206	SABRS COE	0.00	0.00	-48530.41	142
0	171106	4901206	SABRS EXP	0.00	0.00	-174695.09	106
0	171106	4901206	SABRS ADJ SA3	0.00	0.00	-233671.61	46
0	171106	4901206	SABRS DEC SA3	0.00	0.00	-17312.88	470
0	171106	4901206	SABRS DEC SA4	0.00	0.00	4420.53	241
0	171106	4901206	PWRTRACK COE	0.00	0.00	-15046.49	88
0	171106	4901206	SABRS DX0	0.00	0.00	15401.81	14
0	171106	4901206	SABRS DX0 SA3	0.00	0.00	-971.67	2
0	171106	4901206	WAWF EXP	0.00	0.00	-1214.29	6
GL TOTALS	4901206			225731.18	0.00	225731.18	5351
5	171106	4901207	TRIALBAL	730398.59	0.00	0.00	0
0	171106	4901207	ACCRUAL ACR COE	0.00	0.00	113442.84	113
0	171106	4901207	BSME Z9E COE	0.00	0.00	-95.76	9
0	171106	4901207	CRC COE	0.00	0.00	-21606.34	40
0	171106	4901207	DCAS DX0 DX0	0.00	0.00	959778.28	112
0	171106	4901207	SABRS DX0 SA3	0.00	0.00	-4436.73	14
0	171106	4901207	DCAS FA1 FA1	0.00	0.00	2222.52	5
0	171106	4901207	DCAS FB1 FB1	0.00	0.00	6939.30	2

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4901207	DCAS FC1 FC1	0.00	0.00	89147.54	14
0	171106	4901207	DCAS FG1 FG1	0.00	0.00	106.88	1
0	171106	4901207	DCAS FJ1 FJ1	0.00	0.00	10246.46	119
0	171106	4901207	DCAS FN1 FN1	0.00	0.00	10.00	2
0	171106	4901207	DCAS FQ1 FQ1	0.00	0.00	87.23	2
0	171106	4901207	SABRS COE	0.00	0.00	-54.64	1
0	171106	4901207	SABRS EXP	0.00	0.00	-223487.47	37
0	171106	4901207	SABRS ADJ SA3	0.00	0.00	-206630.82	15
0	171106	4901207	SABRS DEC SA3	0.00	0.00	1776.49	58
0	171106	4901207	SABRS DEC SA4	0.00	0.00	-990.03	30
0	171106	4901207	SABRS DX0	0.00	0.00	11915.87	6
0	171106	4901207	SABRS DX0 SA3	0.00	0.00	-1232.03	2
0	171106	4901207	WAWF EXP	0.00	0.00	-6741.00	3
GL TOTALS	4901207			730398.59	0.00	730398.59	585
5	171106	4901208	TRIALBAL	47747.39	0.00	0.00	0
0	171106	4901208	ACCRUAL ACR COE	0.00	0.00	26167.30	3
0	171106	4901208	AUTOEXP EXP	0.00	0.00	-1627.66	2
0	171106	4901208	DSSC B7A COE	0.00	0.00	-9010.70	3
0	171106	4901208	DCAS DX0 DX0	0.00	0.00	37959.58	16
0	171106	4901208	SABRS DX0 SA3	0.00	0.00	-630.21	2
0	171106	4901208	DCAS FA1 FA1	0.00	0.00	73396.10	35
0	171106	4901208	DCAS FB1 FB1	0.00	0.00	1378.85	8
0	171106	4901208	SABRS COE	0.00	0.00	-8719.85	2
0	171106	4901208	SABRS EXP	0.00	0.00	-16552.00	2
0	171106	4901208	SABRS ADJ SA3	0.00	0.00	7466.00	5
0	171106	4901208	SABRS DEC SA3	0.00	0.00	-18108.14	6
0	171106	4901208	SABRS DX0	0.00	0.00	10818.18	4
0	171106	4901208	SABRS DX0 SA3	0.00	0.00	-470.67	2
0	171106	4901208	SASSY D6T EXP	0.00	0.00	-54319.39	26
GL TOTALS	4901208			47747.39	0.00	47747.39	116
5	171106	4901209	TRIALBAL	0.00	-14595.19	0.00	0
0	171106	4901209	AUTOEXP EXP	0.00	0.00	-15817.27	3
0	171106	4901209	DCAS DX0 DX0	0.00	0.00	2022.07	4
0	171106	4901209	SABRS DX0 SA3	0.00	0.00	-799.99	1
GL TOTALS	4901209			0.00	-14595.19	-14595.19	8
5	171106	4901210	TRIALBAL	93852.91	0.00	0.00	0
0	171106	4901210	AUTOEXP EXP	0.00	0.00	-479.83	2
0	171106	4901210	CRC COE	0.00	0.00	-5853.66	11
0	171106	4901210	DSSC B7A COE	0.00	0.00	-87.00	1
0	171106	4901210	SABRS COB SA3	0.00	0.00	279.02	3
0	171106	4901210	DCAS DX0 DX0	0.00	0.00	535720.53	148
0	171106	4901210	SABRS DX0 SA3	0.00	0.00	-4623.46	10

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4901210	DCAS FG1 FG1	0.00	0.00	2707.44	5
0	171106	4901210	DCAS FG2 FG2	0.00	0.00	-224.00	1
0	171106	4901210	DCAS FJ1 FJ1	0.00	0.00	1182.94	21
0	171106	4901210	SABRS EXP	0.00	0.00	-465972.64	18
0	171106	4901210	SABRS ADJ SA3	0.00	0.00	18754.77	10
0	171106	4901210	SABRS DX0	0.00	0.00	31468.72	10
0	171106	4901210	SABRS DX0 SA3	0.00	0.00	-890.00	1
0	171106	4901210	WAWF EXP	0.00	0.00	-18129.92	10
GL TOTALS	4901210			93852.91	0.00	93852.91	251
5	171106	4901214	TRIALBAL	0.00	-21965.44	0.00	0
0	171106	4901214	BSME Z9E COE	0.00	0.00	-1961.36	35
0	171106	4901214	CRC COE	0.00	0.00	-85.00	1
0	171106	4901214	DSSC B7A COE	0.00	0.00	-4744.86	12
0	171106	4901214	DCAS DX0 DX0	0.00	0.00	2102.60	9
0	171106	4901214	SABRS DX0 SA3	0.00	0.00	-327.50	4
0	171106	4901214	DCAS FG1 FG1	0.00	0.00	3794.92	12
0	171106	4901214	DCAS FJ1 FJ1	0.00	0.00	1891.04	34
0	171106	4901214	SABRS EXP	0.00	0.00	-21700.28	4
0	171106	4901214	SABRS DEC SA3	0.00	0.00	-935.00	1
GL TOTALS	4901214			0.00	-21965.44	-21965.44	112
5	171106	4902R03	TRIALBAL	0.00	-3116.49	0.00	0
0	171106	4902R03	DTS RRT RRE	0.00	0.00	-4712.19	8
0	171106	4902R03	SABRS DXT RRE	0.00	0.00	1595.70	2
GL TOTALS	4902R03			0.00	-3116.49	-3116.49	10
5	171106	4902X	TRIALBAL	0.00	-2088400161.96	0.00	0
0	171106	4902X	SABRS JV1	0.00	0.00	-345264.92	24
GL TOTALS	4902X			0.00	-2088400161.96	-345264.92	24
5	171106	49021	TRIALBAL	0.00	-2007575116.79	0.00	0
0	171106	49021	SABRS JV1	0.00	0.00	0.00	2
0	171106	49021	SABRS JV3	0.00	0.00	-43192.91	5
0	171106	49021	DCPS LBR ALL	0.00	0.00	-282232670.68	155994
0	171106	49021	ALLOCATI ALA ALL	0.00	0.00	21610213.23	67982
0	171106	49021	BALANCE LBR ALL	0.00	0.00	0.00	6
0	171106	49021	DNREXP DX0 DX0	0.00	0.00	-10467000.52	193
0	171106	49021	DTS RRT RRE	0.00	0.00	316608.72	411
0	171106	49021	DTS WOS RRE	0.00	0.00	-172.56	1
0	171106	49021	DTS WT1 RRE	0.00	0.00	-2039.25	2
0	171106	49021	DTS WW1 WOS	0.00	0.00	-172.56	1
0	171106	49021	DCAS DXT RRE	0.00	0.00	-173510.01	224
0	171106	49021	DCAS DX0 DX0	0.00	0.00	-1437519118.95	176791
0	171106	49021	DCAS FA1 FA1	0.00	0.00	-173588511.13	131523
0	171106	49021	DCAS FA2 FA2	0.00	0.00	106790.50	166

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	49021	DCAS FB1 FB1	0.00	0.00	-37474002.45	9410
0	171106	49021	DCAS FB2 FB2	0.00	0.00	1031.97	6
0	171106	49021	DCAS FC1 FC1	0.00	0.00	-57601335.72	15730
0	171106	49021	DCAS FC2 FC2	0.00	0.00	30599.43	48
0	171106	49021	DCAS FD1 FD1	0.00	0.00	-456951.97	43
0	171106	49021	DCAS FD2 FD2	0.00	0.00	14728542.60	1586
0	171106	49021	DCAS FG1 FG1	0.00	0.00	-6838886.68	11708
0	171106	49021	DCAS FG2 FG2	0.00	0.00	226609.66	236
0	171106	49021	DCAS FJ1 FJ1	0.00	0.00	-56888618.41	69782
0	171106	49021	DCAS FJ2 FJ2	0.00	0.00	25893472.45	165
0	171106	49021	DCAS FN1 FN1	0.00	0.00	-511944.70	15262
0	171106	49021	DCAS FN2 FN2	0.00	0.00	30433.94	355
0	171106	49021	DCAS FP1 FP1	0.00	0.00	-138300.32	238
0	171106	49021	DCAS FQ1 FQ1	0.00	0.00	-127522.00	916
0	171106	49021	DCAS FQ2 FQ2	0.00	0.00	17305.52	347
0	171106	49021	DCAS FX1 FX1	0.00	0.00	-3.53	7
0	171106	49021	SABRS DEC SA4	0.00	0.00	596155.05	41124
0	171106	49021	SABRS RRC RRE	0.00	0.00	-4795.00	1
0	171106	49021	SABRS RRT RRE	0.00	0.00	-1020.14	15
0	171106	49021	SABRS RR2 RRE	0.00	0.00	37012.91	12
0	171106	49021	SABRS DX0	0.00	0.00	-7382321.37	10948
0	171106	49021	SABRS FA1	0.00	0.00	-36289.20	2907
0	171106	49021	SABRS FA2	0.00	0.00	0.00	18
0	171106	49021	SABRS FB1	0.00	0.00	-7897.44	110
0	171106	49021	SABRS FC1	0.00	0.00	0.00	534
0	171106	49021	SABRS FD1	0.00	0.00	-1390.00	1
0	171106	49021	SABRS FD2	0.00	0.00	12795.75	196
0	171106	49021	SABRS FG1	0.00	0.00	0.00	124
0	171106	49021	SABRS FJ1	0.00	0.00	-26.07	125
0	171106	49021	SABRS FJ2	0.00	0.00	0.00	2
0	171106	49021	SABRS FN1	0.00	0.00	0.00	86
0	171106	49021	SABRS FN2	0.00	0.00	0.00	28
0	171106	49021	SABRS FQ1	0.00	0.00	0.00	64
0	171106	49021	SABRS FQ2	0.00	0.00	0.00	26
0	171106	49021	SABRS DXT RRE	0.00	0.00	-24371.72	31
GL	TOTALS	49021		0.00	-2007575116.79	-2007914493.56	715492
5	171106	490210	TRIALBAL	0.00	-443724.25	0.00	0
0	171106	490210	SABRS JV1	0.00	0.00	0.00	2
0	171106	490210	SABRS JV3	0.00	0.00	43192.91	5
0	171106	490210	DTS RRT RRE	0.00	0.00	-316608.72	411
0	171106	490210	DTS WOS RRE	0.00	0.00	172.56	1
0	171106	490210	DTS WT1 RRE	0.00	0.00	2039.25	2

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	490210	DTS WW1 WOS	0.00	0.00	172.56	1
0	171106	490210	DCAS DXT RRE	0.00	0.00	173510.01	224
0	171106	490210	SABRS RRC RRE	0.00	0.00	4795.00	1
0	171106	490210	SABRS RRT RRE	0.00	0.00	1020.14	15
0	171106	490210	SABRS RR2 RRE	0.00	0.00	-37012.91	12
0	171106	490210	SABRS DXT RRE	0.00	0.00	24371.72	31
GL TOTALS	490210			0.00	-443724.25	-104347.48	705
5	171106	4902201	TRIALBAL	0.00	-2994454.75	0.00	0
0	171106	4902201	DCPS LBR ALL	0.00	0.00	-213257.24	123
0	171106	4902201	ALLOCATI ALA ALL	0.00	0.00	-1184655.53	285
0	171106	4902201	DCAS DX0 DX0	0.00	0.00	-1228698.56	478
0	171106	4902201	DCAS FA1 FA1	0.00	0.00	-61541.24	101
0	171106	4902201	DCAS FB1 FB1	0.00	0.00	-75747.91	8
0	171106	4902201	DCAS FC1 FC1	0.00	0.00	-2979.22	3
0	171106	4902201	DCAS FG1 FG1	0.00	0.00	-5538.71	10
0	171106	4902201	DCAS FJ1 FJ1	0.00	0.00	-201383.42	520
0	171106	4902201	SABRS DEC SA4	0.00	0.00	-9752.59	30
0	171106	4902201	SABRS DX0	0.00	0.00	-10900.33	10
GL TOTALS	4902201			0.00	-2994454.75	-2994454.75	1568
5	171106	4902203	TRIALBAL	0.00	-113505057.36	0.00	0
0	171106	4902203	DCPS LBR ALL	0.00	0.00	-4511637.59	4143
0	171106	4902203	ALLOCATI ALA ALL	0.00	0.00	-12093987.93	5400
0	171106	4902203	DTS RRT RRE	0.00	0.00	4712.19	8
0	171106	4902203	DCAS DX0 DX0	0.00	0.00	-89562269.42	6050
0	171106	4902203	DCAS FA1 FA1	0.00	0.00	-806217.86	1063
0	171106	4902203	DCAS FA2 FA2	0.00	0.00	2540.00	1
0	171106	4902203	DCAS FB1 FB1	0.00	0.00	-20880.14	44
0	171106	4902203	DCAS FC1 FC1	0.00	0.00	-279673.22	500
0	171106	4902203	DCAS FC2 FC2	0.00	0.00	7836.75	23
0	171106	4902203	DCAS FG1 FG1	0.00	0.00	-234577.00	446
0	171106	4902203	DCAS FG2 FG2	0.00	0.00	2565.50	5
0	171106	4902203	DCAS FJ1 FJ1	0.00	0.00	-189270.49	786
0	171106	4902203	DCAS FJ2 FJ2	0.00	0.00	26.76	1
0	171106	4902203	DCAS FQ1 FQ1	0.00	0.00	-455.87	23
0	171106	4902203	SABRS DEC SA4	0.00	0.00	-582286.57	628
0	171106	4902203	SABRS DX0	0.00	0.00	-5239886.77	468
0	171106	4902203	SABRS DXT RRE	0.00	0.00	-1595.70	2
GL TOTALS	4902203			0.00	-113505057.36	-113505057.36	19591
5	171106	4902205	TRIALBAL	0.00	-573512.86	0.00	0
0	171106	4902205	DCPS LBR ALL	0.00	0.00	-460436.96	395
0	171106	4902205	ALLOCATI ALA ALL	0.00	0.00	-1544.14	688
0	171106	4902205	DCAS DX0 DX0	0.00	0.00	-64688.81	62

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4902205	DCAS FA1 FA1	0.00	0.00	-990.21	12
0	171106	4902205	DCAS FC1 FC1	0.00	0.00	-12648.48	2
0	171106	4902205	DCAS FG1 FG1	0.00	0.00	-1576.17	6
0	171106	4902205	DCAS FJ1 FJ1	0.00	0.00	-30306.40	294
0	171106	4902205	SABRS DEC SA4	0.00	0.00	-685.39	101
0	171106	4902205	SABRS DX0	0.00	0.00	-636.30	2
GL TOTALS	4902205			0.00	-573512.86	-573512.86	1562
5	171106	4902206	TRIALBAL	0.00	-12877105.97	0.00	0
0	171106	4902206	DCPS LBR ALL	0.00	0.00	-869866.01	276
0	171106	4902206	ALLOCATI ALA ALL	0.00	0.00	-11054850.25	2937
0	171106	4902206	DTS RRT RRE	0.00	0.00	87.10	1
0	171106	4902206	DCAS DXT RRE	0.00	0.00	-87.10	1
0	171106	4902206	DCAS DX0 DX0	0.00	0.00	-543614.55	154
0	171106	4902206	DCAS FA1 FA1	0.00	0.00	-28497.79	185
0	171106	4902206	DCAS FB1 FB1	0.00	0.00	-24154.14	112
0	171106	4902206	DCAS FB2 FB2	0.00	0.00	97.96	4
0	171106	4902206	DCAS FC1 FC1	0.00	0.00	-6121.56	5
0	171106	4902206	DCAS FG1 FG1	0.00	0.00	-255419.99	769
0	171106	4902206	DCAS FG2 FG2	0.00	0.00	2138.94	9
0	171106	4902206	DCAS FJ1 FJ1	0.00	0.00	-77066.30	1136
0	171106	4902206	DCAS FJ2 FJ2	0.00	0.00	70.06	1
0	171106	4902206	SABRS DEC SA4	0.00	0.00	-4420.53	241
0	171106	4902206	SABRS DX0	0.00	0.00	-15401.81	14
GL TOTALS	4902206			0.00	-12877105.97	-12877105.97	5845
5	171106	4902207	TRIALBAL	0.00	-1576993.01	0.00	0
0	171106	4902207	DCPS LBR ALL	0.00	0.00	-261802.62	376
0	171106	4902207	ALLOCATI ALA ALL	0.00	0.00	-235726.34	204
0	171106	4902207	DCAS DX0 DX0	0.00	0.00	-959778.28	112
0	171106	4902207	DCAS FA1 FA1	0.00	0.00	-2222.52	5
0	171106	4902207	DCAS FB1 FB1	0.00	0.00	-6939.30	2
0	171106	4902207	DCAS FC1 FC1	0.00	0.00	-89147.54	14
0	171106	4902207	DCAS FG1 FG1	0.00	0.00	-106.88	1
0	171106	4902207	DCAS FJ1 FJ1	0.00	0.00	-10246.46	119
0	171106	4902207	DCAS FN1 FN1	0.00	0.00	-10.00	2
0	171106	4902207	DCAS FQ1 FQ1	0.00	0.00	-87.23	2
0	171106	4902207	SABRS DEC SA4	0.00	0.00	990.03	30
0	171106	4902207	SABRS DX0	0.00	0.00	-11915.87	6
GL TOTALS	4902207			0.00	-1576993.01	-1576993.01	873
5	171106	4902208	TRIALBAL	0.00	-351798.73	0.00	0
0	171106	4902208	DCPS LBR ALL	0.00	0.00	-26174.43	47
0	171106	4902208	ALLOCATI ALA ALL	0.00	0.00	-202071.59	29
0	171106	4902208	DCAS DX0 DX0	0.00	0.00	-37959.58	16

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APPN	GL-NO	SYS-ID	ORG	DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4902208	DCAS	FA1 FA1	0.00	0.00	-73396.10	35
0	171106	4902208	DCAS	FB1 FB1	0.00	0.00	-1378.85	8
0	171106	4902208	SABRS	DX0	0.00	0.00	-10818.18	4
GL TOTALS	4902208				0.00	-351798.73	-351798.73	139
5	171106	4902209	TRIALBAL		0.00	-2022.07	0.00	0
0	171106	4902209	DCAS	DX0 DX0	0.00	0.00	-2022.07	4
GL TOTALS	4902209				0.00	-2022.07	-2022.07	4
5	171106	4902210	TRIALBAL		0.00	-580268.58	0.00	0
0	171106	4902210	ALLOCATI	ALA ALL	0.00	0.00	-9188.95	38
0	171106	4902210	DCAS	DX0 DX0	0.00	0.00	-535720.53	148
0	171106	4902210	DCAS	FG1 FG1	0.00	0.00	-2707.44	5
0	171106	4902210	DCAS	FJ1 FJ1	0.00	0.00	-1182.94	21
0	171106	4902210	SABRS	DX0	0.00	0.00	-31468.72	10
GL TOTALS	4902210				0.00	-580268.58	-580268.58	222
5	171106	4902214	TRIALBAL		0.00	-52671.24	0.00	0
0	171106	4902214	ALLOCATI	ALA ALL	0.00	0.00	-44881.95	78
0	171106	4902214	DCAS	DX0 DX0	0.00	0.00	-2102.60	9
0	171106	4902214	DCAS	FG1 FG1	0.00	0.00	-3794.92	12
0	171106	4902214	DCAS	FJ1 FJ1	0.00	0.00	-1891.04	34
GL TOTALS	4902214				0.00	-52671.24	-52670.51	133
5	171106	4971D	TRIALBAL		116882282.49	0.00	0.00	0
0	171106	4971D	BSME	Z9E COE	0.00	0.00	140.37	6
0	171106	4971D	CRC	COE	0.00	0.00	789386.31	1044
0	171106	4971D	DSSC	B7A COE	0.00	0.00	4600.26	10
0	171106	4971D	DCAS	DX0 COE	0.00	0.00	160331.76	201
0	171106	4971D	E&C	EXC COE	0.00	0.00	459835.40	97
0	171106	4971D	DAASC	FA2 COE	0.00	0.00	561.20	2
0	171106	4971D	DAASC	FN2 COE	0.00	0.00	48.96	4
0	171106	4971D	IDBDAASC	FA2 COE	0.00	0.00	278.01	3
0	171106	4971D	IDBDAASC	FC2 COE	0.00	0.00	52324.23	53
0	171106	4971D	DAASC	FJ2 COE	0.00	0.00	646384.86	2
0	171106	4971D	IDBDAASC	FN2 COE	0.00	0.00	7010.95	179
0	171106	4971D	IDBDAASC	FP2 COE	0.00	0.00	5009.40	7
0	171106	4971D	MCTFS	MPA COE	0.00	0.00	229623.40	60
0	171106	4971D	MISCPAY	OEX	0.00	0.00	20838.69	16
0	171106	4971D	SABRS	COE	0.00	0.00	107810411.69	1687
0	171106	4971D	PWRTRACK	COE	0.00	0.00	4940957.79	2729
0	171106	4971D	SABRS	DX0 COE	0.00	0.00	1754539.21	406
GL TOTALS	4971D				116882282.49	0.00	116882282.49	6506
5	171106	4971R01	TRIALBAL		14309.01	0.00	0.00	0
0	171106	4971R01	SABRS	JV1	0.00	0.00	-7315501.09	1
0	171106	4971R01	CRC	COE	0.00	0.00	5508.92	2

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4971R01	SABRS COE	0.00	0.00	8800.09	6
GL TOTALS	4971R01			14309.01	0.00	-7301192.08	9
5	171106	4971R03	TRIALBAL	1841397.87	0.00	0.00	0
0	171106	4971R03	CRC COE	0.00	0.00	5536.90	11
0	171106	4971R03	DSSC B7A COE	0.00	0.00	766.12	2
0	171106	4971R03	SABRS COE	0.00	0.00	1690247.87	55
0	171106	4971R03	PWRTRACK COE	0.00	0.00	144754.68	68
0	171106	4971R03	SABRS DX0 COE	0.00	0.00	92.30	1
GL TOTALS	4971R03			1841397.87	0.00	1841397.87	137
5	171106	4971R06	TRIALBAL	29421.03	0.00	0.00	0
0	171106	4971R06	CRC COE	0.00	0.00	3480.80	2
0	171106	4971R06	DCAS DX0 COE	0.00	0.00	87.10	1
0	171106	4971R06	SABRS COE	0.00	0.00	2070.14	2
0	171106	4971R06	PWRTRACK COE	0.00	0.00	23782.99	26
GL TOTALS	4971R06			29421.03	0.00	29421.03	31
5	171106	4971R07	TRIALBAL	4776.23	0.00	0.00	0
0	171106	4971R07	SABRS COE	0.00	0.00	4776.23	3
GL TOTALS	4971R07			4776.23	0.00	4776.23	3
5	171106	4972D	TRIALBAL	16111397.71	0.00	0.00	0
0	171106	4972D	DCAS FA2 FA2	0.00	0.00	881361.48	217
0	171106	4972D	DCAS FB2 FB2	0.00	0.00	156532.55	24
0	171106	4972D	DCAS FC2 FC2	0.00	0.00	217080.82	556
0	171106	4972D	DCAS FG2 FG2	0.00	0.00	49998.10	59
0	171106	4972D	DCAS FJ2 FJ2	0.00	0.00	14789267.49	101
0	171106	4972D	DCAS FN2 FN2	0.00	0.00	6140.66	255
0	171106	4972D	DCAS FP2 FP2	0.00	0.00	5080.68	8
0	171106	4972D	DCAS FQ2 FQ2	0.00	0.00	2802.09	149
0	171106	4972D	SABRS FA2	0.00	0.00	2046.36	5
0	171106	4972D	SABRS FB2	0.00	0.00	1010.88	1
0	171106	4972D	SABRS FG2	0.00	0.00	0.00	4
0	171106	4972D	SABRS FJ2	0.00	0.00	0.00	4
0	171106	4972D	SABRS FN2	0.00	0.00	48.74	3
0	171106	4972D	SABRS FQ2	0.00	0.00	27.86	3
GL TOTALS	4972D			16111397.71	0.00	16111397.71	1389
5	171106	4972R01	TRIALBAL	155213.45	0.00	0.00	0
0	171106	4972R01	DCPS LBR ALL	0.00	0.00	11727.51	11
0	171106	4972R01	ALLOCATI ALA ALL	0.00	0.00	143444.37	38
0	171106	4972R01	DCAS FG2 FG2	0.00	0.00	41.57	1
GL TOTALS	4972R01			155213.45	0.00	155213.45	50
5	171106	4972R03	TRIALBAL	1669528.14	0.00	0.00	0
0	171106	4972R03	DCPS LBR ALL	0.00	0.00	102.30	23
0	171106	4972R03	ALLOCATI ALA ALL	0.00	0.00	1369836.23	220

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	4972R03	DCAS FA2 FA2	0.00	0.00	293424.51	10
0	171106	4972R03	DCAS FC2 FC2	0.00	0.00	3308.86	2
0	171106	4972R03	DCAS FG2 FG2	0.00	0.00	1786.24	5
0	171106	4972R03	DCAS FJ2 FJ2	0.00	0.00	1070.00	1
GL TOTALS	4972R03			1669528.14	0.00	1669528.14	261
5	171106	4972R06	TRIALBAL	1908445.89	0.00	0.00	0
0	171106	4972R06	DCPS LBR ALL	0.00	0.00	-248.26	5
0	171106	4972R06	ALLOCATI ALA ALL	0.00	0.00	1908676.35	159
0	171106	4972R06	DCAS FG2 FG2	0.00	0.00	17.80	1
GL TOTALS	4972R06			1908445.89	0.00	1908445.89	165
5	171106	4972R07	TRIALBAL	20007.60	0.00	0.00	0
0	171106	4972R07	DCPS LBR ALL	0.00	0.00	0.02	6
0	171106	4972R07	ALLOCATI ALA ALL	0.00	0.00	20007.58	13
GL TOTALS	4972R07			20007.60	0.00	20007.60	19
5	171106	4972R08	TRIALBAL	18328.42	0.00	0.00	0
0	171106	4972R08	DCPS LBR ALL	0.00	0.00	903.12	6
0	171106	4972R08	ALLOCATI ALA ALL	0.00	0.00	17425.30	3
GL TOTALS	4972R08			18328.42	0.00	18328.42	9
5	171106	4972R10	TRIALBAL	224.00	0.00	0.00	0
0	171106	4972R10	DCAS FG2 FG2	0.00	0.00	224.00	1
GL TOTALS	4972R10			224.00	0.00	224.00	1
5	171106	4981D	TRIALBAL	0.00	-142517698.49	0.00	0
0	171106	4981D	BSME Z9E COE	0.00	0.00	-855844.17	1007
0	171106	4981D	CRC COE	0.00	0.00	-3208237.32	3432
0	171106	4981D	DSSC B7A COE	0.00	0.00	-14008.21	139
0	171106	4981D	DAASC FA1 COE	0.00	0.00	-309336.96	42
0	171106	4981D	DAASC FB1 COE	0.00	0.00	-73881.80	15
0	171106	4981D	DAASC FC1 COE	0.00	0.00	-102764.26	28
0	171106	4981D	DAASC FG1 COE	0.00	0.00	-19837.59	5
0	171106	4981D	DAASC FJ1 COE	0.00	0.00	-10153.08	16
0	171106	4981D	DAASC FA1 COE	0.00	0.00	-5724917.36	2550
0	171106	4981D	DAASC FB1 COE	0.00	0.00	-2669924.04	566
0	171106	4981D	IDBDAASC FC1 COE	0.00	0.00	-2672731.29	624
0	171106	4981D	DAASC FG1 COE	0.00	0.00	-8974.19	22
0	171106	4981D	IDBDAASC FJ1 COE	0.00	0.00	-47182.02	230
0	171106	4981D	DAASC FP1 COE	0.00	0.00	-81543.66	110
0	171106	4981D	MCTFS MPA COE	0.00	0.00	-258371.55	55
0	171106	4981D	MISCPAY OEX	0.00	0.00	-8141153.16	450
0	171106	4981D	SABRS COE	0.00	0.00	-110954449.08	2580
0	171106	4981D	PWRTRACK COE	0.00	0.00	-7361179.42	4470
0	171106	4981D	SABRS DX0 COE	0.00	0.00	-3209.19	2
0	171106	4981D	SASSY D6T COE	0.00	0.00	-0.14	6

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
GL TOTALS	4981D			0.00	-142517698.49	-142517698.49	16349
5	171106	4981R01	TRIALBAL	0.00	-62094.45	0.00	0
0	171106	4981R01	BSME Z9E COE	0.00	0.00	-246.62	3
0	171106	4981R01	CRC COE	0.00	0.00	-16603.07	21
0	171106	4981R01	DSSC B7A COE	0.00	0.00	-31.35	1
0	171106	4981R01	SABRS COE	0.00	0.00	-45213.41	57
GL TOTALS	4981R01			0.00	-62094.45	-62094.45	82
5	171106	4981R03	TRIALBAL	0.00	-1655900.72	0.00	0
0	171106	4981R03	CRC COE	0.00	0.00	-47980.75	91
0	171106	4981R03	MISCPAY OEX	0.00	0.00	-9822.00	1
0	171106	4981R03	SABRS COE	0.00	0.00	-1354016.11	126
0	171106	4981R03	PWRTRACK COE	0.00	0.00	-244081.86	81
GL TOTALS	4981R03			0.00	-1655900.72	-1655900.72	299
5	171106	4981R06	TRIALBAL	0.00	-27151.04	0.00	0
0	171106	4981R06	BSME Z9E COE	0.00	0.00	-904.64	25
0	171106	4981R06	CRC COE	0.00	0.00	-4252.68	3
0	171106	4981R06	SABRS COE	0.00	0.00	-2031.12	22
0	171106	4981R06	PWRTRACK COE	0.00	0.00	-19962.60	27
GL TOTALS	4981R06			0.00	-27151.04	-27151.04	77
5	171106	4981R07	TRIALBAL	0.00	-6175.84	0.00	0
0	171106	4981R07	CRC COE	0.00	0.00	-1909.06	3
0	171106	4981R07	SABRS COE	0.00	0.00	-4266.78	4
GL TOTALS	4981R07			0.00	-6175.84	-6175.84	7
5	171106	4981R10	TRIALBAL	0.00	-776.33	0.00	0
0	171106	4981R10	BSME Z9E COE	0.00	0.00	-60.61	1
0	171106	4981R10	CRC COE	0.00	0.00	-414.46	2
0	171106	4981R10	SABRS COE	0.00	0.00	-301.26	1
GL TOTALS	4981R10			0.00	-776.33	-776.33	4
5	171106	4981R14	TRIALBAL	0.00	-639.82	0.00	0
0	171106	4981R14	CRC COE	0.00	0.00	-639.82	1
GL TOTALS	4981R14			0.00	-639.82	-639.82	1
5	171106	5200G	TRIALBAL	0.00	-83276484.03	0.00	0
0	171106	5200G	SABRS JV1	0.00	0.00	6022.40	6
0	171106	5200G	BIL EXP	0.00	0.00	-17851.99	6
0	171106	5200G	DCPS LBR ALL	0.00	0.00	-5173501.98	4695
0	171106	5200G	ACCRUAL ACR COE	0.00	0.00	211556.29	1112
0	171106	5200G	ALLOCATI ALA ALL	0.00	0.00	-11820977.90	6747
0	171106	5200G	AUTOEXP EXP	0.00	0.00	-1032608.78	1374
0	171106	5200G	BSME D6T EXP	0.00	0.00	26.76	1
0	171106	5200G	BSME Z9E COE	0.00	0.00	-136981.02	729
0	171106	5200G	CRC COE	0.00	0.00	-314508.85	888
0	171106	5200G	DSSC B7A COE	0.00	0.00	-182469.67	515

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	5200G	SABRS COB SA3	0.00	0.00	100453.49	210
0	171106	5200G	SABRS DX0 SA3	0.00	0.00	-129453.41	580
0	171106	5200G	MISCPAY OEX	0.00	0.00	-547202.23	402
0	171106	5200G	SABRS COE	0.00	0.00	-52673027.50	2011
0	171106	5200G	SABRS EXP	0.00	0.00	-19960823.78	1028
0	171106	5200G	SABRS ADJ SA3	0.00	0.00	10015610.91	704
0	171106	5200G	SABRS DEC SA3	0.00	0.00	-917323.11	1603
0	171106	5200G	PWRTRACK COE	0.00	0.00	-99327.18	149
0	171106	5200G	SABRS DX0 COE	0.00	0.00	276.90	2
0	171106	5200G	SABRS DX0 SA3	0.00	0.00	-5344.85	20
0	171106	5200G	SASSY D6T EXP	0.00	0.00	-22052.82	17
0	171106	5200G	WAWF EXP	0.00	0.00	-576975.71	313
GL TOTALS	5200G			0.00	-83276484.03	-83276484.03	23112
5	171106	5200P	TRIALBAL	0.00	-11870985.52	0.00	0
0	171106	5200P	DCPS LBR ALL	0.00	0.00	-1157188.18	716
0	171106	5200P	ACCRUAL ACR COE	0.00	0.00	240023.42	208
0	171106	5200P	ALLOCATI ALA ALL	0.00	0.00	-9546538.95	3345
0	171106	5200P	AUTOEXP EXP	0.00	0.00	-18937.93	7
0	171106	5200P	BSME Z9E COE	0.00	0.00	-54981.43	764
0	171106	5200P	CRC COE	0.00	0.00	-33138.28	93
0	171106	5200P	DSSC B7A COE	0.00	0.00	-294789.54	973
0	171106	5200P	SABRS COB SA3	0.00	0.00	108.90	1
0	171106	5200P	DCAS DX0 COE	0.00	0.00	87.10	1
0	171106	5200P	SABRS DX0 SA3	0.00	0.00	-11483.53	36
0	171106	5200P	E&C EXC COE	0.00	0.00	20000.00	1
0	171106	5200P	SABRS COE	0.00	0.00	-56756.43	176
0	171106	5200P	SABRS EXP	0.00	0.00	-414734.56	145
0	171106	5200P	SABRS ADJ SA3	0.00	0.00	-432836.43	66
0	171106	5200P	SABRS DEC SA3	0.00	0.00	-33644.53	534
0	171106	5200P	PWRTRACK COE	0.00	0.00	-11226.10	141
0	171106	5200P	SABRS DX0 SA3	0.00	0.00	-2674.37	6
0	171106	5200P	SASSY D6T EXP	0.00	0.00	-54319.39	26
0	171106	5200P	WAWF EXP	0.00	0.00	-7955.29	9
GL TOTALS	5200P			0.00	-11870985.52	-11870985.52	7248
5	171106	5700	TRIALBAL	0.00	-1688138296.85	0.00	0
0	171106	5700	SABRS JV1	0.00	0.00	-41715403.34	51
0	171106	5700	BIL EXP	0.00	0.00	-8316709.76	256
0	171106	5700	DCPS LBR ALL	0.00	0.00	-282232670.68	155994
0	171106	5700	ACCRUAL ACR COE	0.00	0.00	9207578.17	21013
0	171106	5700	AIMS D6T EXP	0.00	0.00	-3759226.35	2784
0	171106	5700	ALLOCATI ALA ALL	0.00	0.00	21610213.23	67982
0	171106	5700	AUTOEXP EXP	0.00	0.00	-82107385.14	216470

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	5700	BALANCE LBR ALL	0.00	0.00	0.00	6
0	171106	5700	BSME D6T EXP	0.00	0.00	983.96	6
0	171106	5700	BSME Z9E COE	0.00	0.00	-39754409.21	48965
0	171106	5700	CLS D6T EXP	0.00	0.00	-4500208.11	4333
0	171106	5700	CRC COE	0.00	0.00	-20875323.82	53240
0	171106	5700	SABRS DX0 SA3	0.00	0.00	-2182.90	5
0	171106	5700	DSSC B7A COE	0.00	0.00	-11361014.36	39311
0	171106	5700	DSSC D6T EXP	0.00	0.00	31541.84	17
0	171106	5700	DSSCEXP B7X EXP	0.00	0.00	-9650.00	1
0	171106	5700	SABRS COB SA3	0.00	0.00	4182845.64	11175
0	171106	5700	DCAS DX0 COE	0.00	0.00	173510.01	224
0	171106	5700	SABRS DX0 SA3	0.00	0.00	-5424793.93	24234
0	171106	5700	E&C EXC COE	0.00	0.00	21182240.98	2459
0	171106	5700	DAASC FA1 COE	0.00	0.00	-1372483.71	1189
0	171106	5700	DAASC FA2 COE	0.00	0.00	681.85	4
0	171106	5700	DAASC FB1 COE	0.00	0.00	-138084.85	116
0	171106	5700	E&C FB2 COE	0.00	0.00	73.83	1
0	171106	5700	DAASC FC1 COE	0.00	0.00	-115250.59	126
0	171106	5700	DAASC FG1 COE	0.00	0.00	-59735.59	63
0	171106	5700	DAASC FJ1 COE	0.00	0.00	-131778.88	104
0	171106	5700	DAASC FN2 COE	0.00	0.00	48.96	4
0	171106	5700	DAASC FA1 COE	0.00	0.00	-12994417.83	13178
0	171106	5700	IDBDAASC FA2 COE	0.00	0.00	15852.14	30
0	171106	5700	DAASC FB1 COE	0.00	0.00	-3188072.32	973
0	171106	5700	IDBDAASC FC1 COE	0.00	0.00	-4207272.25	2537
0	171106	5700	IDBDAASC FC2 COE	0.00	0.00	52324.23	53
0	171106	5700	DAASC FG1 COE	0.00	0.00	-369507.63	654
0	171106	5700	IDBDAASC FJ1 COE	0.00	0.00	-764831.85	1410
0	171106	5700	DAASC FJ2 COE	0.00	0.00	910583.33	5
0	171106	5700	IDBDAASC FN2 COE	0.00	0.00	18930.60	189
0	171106	5700	DAASC FP1 COE	0.00	0.00	-134184.08	216
0	171106	5700	IDBDAASC FP2 COE	0.00	0.00	5009.40	7
0	171106	5700	MCTFS MPA COE	0.00	0.00	-10467000.52	193
0	171106	5700	MISCPAY OEX	0.00	0.00	-42782282.34	1812
0	171106	5700	SABRS COE	0.00	0.00	-108346772.56	17080
0	171106	5700	SABRS EXP	0.00	0.00	-930328003.26	27436
0	171106	5700	SABRS OEX	0.00	0.00	-1893293.79	117
0	171106	5700	SABRS ACE SA3	0.00	0.00	27588366.27	380
0	171106	5700	SABRS ADJ SA3	0.00	0.00	-51022736.07	81737
0	171106	5700	SABRS DEC SA3	0.00	0.00	950967.64	64011
0	171106	5700	PWRTRACK COE	0.00	0.00	-13247549.97	28052
0	171106	5700	SABRS DX0 COE	0.00	0.00	1783187.92	449

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	5700	SABRS DX0 SA3	0.00	0.00	-616836.91	2832
0	171106	5700	SABRS FD2 COE	0.00	0.00	1968624.30	99
0	171106	5700	SABRS FN2 COE	0.00	0.00	927.85	10
0	171106	5700	SABRS FQ2 COE	0.00	0.00	530.18	10
0	171106	5700	SABRS COB SA3	0.00	0.00	1748494.05	588
0	171106	5700	SASSY D6T COE	0.00	0.00	-15797.37	12
0	171106	5700	SASSY D6T EXP	0.00	0.00	-23306820.25	14055
0	171106	5700	SASSY D6T INX	0.00	0.00	-94809645.93	43938
0	171106	5700	SASSY INX INX	0.00	0.00	-20.95	1
0	171106	5700	UADPS D6T EXP	0.00	0.00	-204.14	1
0	171106	5700	WAWF EXP	0.00	0.00	-37644104.04	5765
GL TOTALS	5700			0.00	-1688138296.85	-1746582148.90	957963
5	171106	6111	TRIALBAL	213759528.79	0.00	0.00	0
0	171106	6111	DCPS LBR ALL	0.00	0.00	226362343.32	84883
0	171106	6111	ACCRUAL ACR COE	0.00	0.00	-8618253.84	16797
0	171106	6111	ALLOCATI ALA ALL	0.00	0.00	-253095.66	36248
0	171106	6111	BALANCE LBR ALL	0.00	0.00	0.00	6
0	171106	6111	SABRS DX0 SA3	0.00	0.00	390.00	7
0	171106	6111	E&C EXC COE	0.00	0.00	-3822.88	15
0	171106	6111	SABRS COE	0.00	0.00	-1948503.95	379
0	171106	6111	SABRS EXP	0.00	0.00	4001.33	2
0	171106	6111	SABRS ACE SA3	0.00	0.00	-659.92	3
0	171106	6111	SABRS ADJ SA3	0.00	0.00	-1783684.47	61
0	171106	6111	SABRS DX0 COE	0.00	0.00	-26861.74	46
0	171106	6111	SABRS DX0 SA3	0.00	0.00	590.62	9
GL TOTALS	6111			213759528.79	0.00	213732442.81	138456
5	171106	6112	TRIALBAL	9973081.41	0.00	0.00	0
0	171106	6112	SABRS DX0 SA3	0.00	0.00	1371.20	4
0	171106	6112	MCTFS MPA COE	0.00	0.00	10467000.52	193
0	171106	6112	SABRS COE	0.00	0.00	4407.21	5
0	171106	6112	SABRS EXP	0.00	0.00	-483543.60	2
0	171106	6112	SABRS ADJ SA3	0.00	0.00	-16153.92	4
0	171106	6112	SABRS DEC SA3	0.00	0.00	0.00	2
GL TOTALS	6112			9973081.41	0.00	9973081.41	210
5	171106	6115	TRIALBAL	224927.00	0.00	0.00	0
0	171106	6115	DCPS LBR ALL	0.00	0.00	215503.00	24
0	171106	6115	ALLOCATI ALA ALL	0.00	0.00	1924.00	4
0	171106	6115	SABRS EXP	0.00	0.00	7500.00	1
GL TOTALS	6115			224927.00	0.00	224927.00	29
5	171106	6116	TRIALBAL	76210096.50	0.00	0.00	0
0	171106	6116	SABRS JV3	0.00	0.00	-559563.35	1
0	171106	6116	ALLOCATI ALA ALL	0.00	0.00	53346.36	22

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	6116	AUTOEXP EXP	0.00	0.00	83133598.52	217850
0	171106	6116	CRC COE	0.00	0.00	3722.00	5
0	171106	6116	SABRS COB SA3	0.00	0.00	-4283408.03	11386
0	171106	6116	DCAS DX0 COE	0.00	0.00	-173597.11	225
0	171106	6116	SABRS DX0 SA3	0.00	0.00	3944568.76	17105
0	171106	6116	E&C EXC COE	0.00	0.00	-3360.00	1
0	171106	6116	MISCPAY OEX	0.00	0.00	8182.54	55
0	171106	6116	SABRS COE	0.00	0.00	7513026.76	2164
0	171106	6116	SABRS EXP	0.00	0.00	1030723.05	185
0	171106	6116	SABRS ACE SA3	0.00	0.00	-6823.96	3
0	171106	6116	SABRS ADJ SA3	0.00	0.00	-13186852.19	18931
0	171106	6116	SABRS DEC SA3	0.00	0.00	0.00	4454
0	171106	6116	SABRS DX0 COE	0.00	0.00	-2499.00	3
0	171106	6116	SABRS DX0 SA3	0.00	0.00	507267.15	2189
0	171106	6116	SABRS COB SA3	0.00	0.00	-1748494.05	588
GL TOTALS	6116			76210096.50	0.00	76229837.45	275167
5	171106	6117G	TRIALBAL	4780008.20	0.00	0.00	0
0	171106	6117G	SABRS JV1	0.00	0.00	413753.54	1
0	171106	6117G	BIL EXP	0.00	0.00	52134.12	3
0	171106	6117G	SABRS DX0 SA3	0.00	0.00	703.62	7
0	171106	6117G	SABRS EXP	0.00	0.00	4313670.44	12
0	171106	6117G	SABRS ACE SA3	0.00	0.00	-181.00	2
0	171106	6117G	SABRS ADJ SA3	0.00	0.00	-133.15	3
0	171106	6117G	SABRS DX0 SA3	0.00	0.00	60.63	3
GL TOTALS	6117G			4780008.20	0.00	4780008.20	31
5	171106	6117P	TRIALBAL	114161681.51	0.00	0.00	0
0	171106	6117P	BIL EXP	0.00	0.00	-1201.33	1
0	171106	6117P	ALLOCATI ALA ALL	0.00	0.00	11674.47	19
0	171106	6117P	CRC COE	0.00	0.00	194817.33	21
0	171106	6117P	SABRS DX0 SA3	0.00	0.00	48927.83	190
0	171106	6117P	MISCPAY OEX	0.00	0.00	408.83	5
0	171106	6117P	SABRS COE	0.00	0.00	-9809776.80	364
0	171106	6117P	SABRS EXP	0.00	0.00	109035285.60	87
0	171106	6117P	SABRS ACE SA3	0.00	0.00	29333.25	2
0	171106	6117P	SABRS ADJ SA3	0.00	0.00	1352019.27	112
0	171106	6117P	SABRS DEC SA3	0.00	0.00	-65806.49	58
0	171106	6117P	PWRTRACK COE	0.00	0.00	13329952.16	28075
0	171106	6117P	SABRS DX0 COE	0.00	0.00	-8550.52	2
0	171106	6117P	SABRS DX0 SA3	0.00	0.00	13853.84	44
0	171106	6117P	WAWF EXP	0.00	0.00	37260.00	1
GL TOTALS	6117P			114161681.51	0.00	114168197.44	28981
5	171106	6118G	TRIALBAL	5352912.54	0.00	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	6118G	BIL EXP	0.00	0.00	304808.23	35
0	171106	6118G	SABRS DX0 SA3	0.00	0.00	18954.93	46
0	171106	6118G	SABRS COE	0.00	0.00	-2182.12	6
0	171106	6118G	SABRS EXP	0.00	0.00	5065086.70	97
0	171106	6118G	SABRS ADJ SA3	0.00	0.00	30820.28	4
0	171106	6118G	SABRS DEC SA3	0.00	0.00	-64974.03	5
0	171106	6118G	SABRS DX0 SA3	0.00	0.00	398.55	3
GL TOTALS	6118G			5352912.54	0.00	5352912.54	196
5	171106	6118P	TRIALBAL	47140668.02	0.00	0.00	0
0	171106	6118P	BIL EXP	0.00	0.00	66302.53	17
0	171106	6118P	ALLOCATI ALA ALL	0.00	0.00	131154.33	4350
0	171106	6118P	CRC COE	0.00	0.00	285977.15	702
0	171106	6118P	SABRS DX0 SA3	0.00	0.00	57461.45	269
0	171106	6118P	E&C EXC COE	0.00	0.00	-2785872.44	271
0	171106	6118P	MISCPAY OEX	0.00	0.00	22202159.96	397
0	171106	6118P	SABRS COE	0.00	0.00	27536188.34	1137
0	171106	6118P	SABRS EXP	0.00	0.00	11203804.83	1552
0	171106	6118P	SABRS OEX	0.00	0.00	917976.18	18
0	171106	6118P	SABRS ACE SA3	0.00	0.00	-120088.80	24
0	171106	6118P	SABRS ADJ SA3	0.00	0.00	-13060409.82	215
0	171106	6118P	SABRS DEC SA3	0.00	0.00	-5764.56	133
0	171106	6118P	PWRTRACK COE	0.00	0.00	11034.22	62
0	171106	6118P	SABRS DX0 COE	0.00	0.00	-6344.76	30
0	171106	6118P	SABRS DX0 SA3	0.00	0.00	8692.25	26
0	171106	6118P	WAWF EXP	0.00	0.00	703997.61	256
GL TOTALS	6118P			47140668.02	0.00	47146268.47	9459
5	171106	6119G	TRIALBAL	110116.92	0.00	0.00	0
0	171106	6119G	SABRS DX0 SA3	0.00	0.00	3866.40	11
0	171106	6119G	SABRS COE	0.00	0.00	47161.22	17
0	171106	6119G	SABRS EXP	0.00	0.00	50015.73	20
0	171106	6119G	SABRS ADJ SA3	0.00	0.00	5967.53	13
0	171106	6119G	SABRS DEC SA3	0.00	0.00	2124.33	16
0	171106	6119G	SABRS DX0 SA3	0.00	0.00	19.33	1
0	171106	6119G	SASSY D6T EXP	0.00	0.00	962.38	8
GL TOTALS	6119G			110116.92	0.00	110116.92	86
5	171106	6119P	TRIALBAL	3096599.60	0.00	0.00	0
0	171106	6119P	BIL EXP	0.00	0.00	6486.00	1
0	171106	6119P	ALLOCATI ALA ALL	0.00	0.00	0.00	4
0	171106	6119P	CRC COE	0.00	0.00	73279.88	259
0	171106	6119P	SABRS DX0 SA3	0.00	0.00	59299.50	229
0	171106	6119P	SABRS COE	0.00	0.00	2516627.71	351
0	171106	6119P	SABRS EXP	0.00	0.00	603859.56	239

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	6119P	SABRS OEX	0.00	0.00	972.47	4
0	171106	6119P	SABRS ADJ SA3	0.00	0.00	-185442.49	97
0	171106	6119P	SABRS DEC SA3	0.00	0.00	7864.79	48
0	171106	6119P	SABRS DX0 SA3	0.00	0.00	6310.08	31
0	171106	6119P	WAWF EXP	0.00	0.00	7342.10	12
GL TOTALS	6119P			3096599.60	0.00	3096599.60	1275
5	171106	6120G	TRIALBAL	349569199.95	0.00	0.00	0
0	171106	6120G	SABRS JV1	0.00	0.00	-138691711.72	32
0	171106	6120G	SABRS JV3	0.00	0.00	36670.88	3
0	171106	6120G	BIL EXP	0.00	0.00	1722579.18	60
0	171106	6120G	BSME Z9E COE	0.00	0.00	34362365.14	1240
0	171106	6120G	DSSC B7A COE	0.00	0.00	89.44	2
0	171106	6120G	DSSCEXP B7X EXP	0.00	0.00	9650.00	1
0	171106	6120G	SABRS DX0 SA3	0.00	0.00	248091.44	807
0	171106	6120G	E&C EXC COE	0.00	0.00	-470039.34	442
0	171106	6120G	SABRS COE	0.00	0.00	2543753.75	1250
0	171106	6120G	SABRS EXP	0.00	0.00	103690034.58	2758
0	171106	6120G	SABRS ACE SA3	0.00	0.00	-27673957.69	94
0	171106	6120G	SABRS ADJ SA3	0.00	0.00	3923702.44	626
0	171106	6120G	SABRS DEC SA3	0.00	0.00	-615534.69	997
0	171106	6120G	SABRS DX0 SA3	0.00	0.00	40608.02	214
0	171106	6120G	SASSY D6T EXP	0.00	0.00	785705.67	83
0	171106	6120G	SASSY D7A INV	0.00	0.00	249666620.64	14368
0	171106	6120G	WAWF EXP	0.00	0.00	19636.98	2
GL TOTALS	6120G			349569199.95	0.00	229598264.72	22979
5	171106	6120P	TRIALBAL	658082595.51	0.00	0.00	0
0	171106	6120P	SABRS JV1	0.00	0.00	933432.00	32
0	171106	6120P	SABRS JV3	0.00	0.00	356235.75	3
0	171106	6120P	BIL EXP	0.00	0.00	2154902.36	76
0	171106	6120P	ALLOCATI ALA ALL	0.00	0.00	22046.51	1006
0	171106	6120P	AUTOEXP EXP	0.00	0.00	25333.33	1
0	171106	6120P	CLS D6T EXP	0.00	0.00	3715494.86	3223
0	171106	6120P	CRC COE	0.00	0.00	1411049.06	5813
0	171106	6120P	SABRS DX0 SA3	0.00	0.00	811.70	1
0	171106	6120P	SABRS DX0 SA3	0.00	0.00	789603.10	3923
0	171106	6120P	E&C EXC COE	0.00	0.00	-3665772.88	93
0	171106	6120P	MISCPAY OEX	0.00	0.00	19473325.69	1281
0	171106	6120P	SABRS COE	0.00	0.00	108984638.96	2573
0	171106	6120P	SABRS EXP	0.00	0.00	514726412.43	11350
0	171106	6120P	SABRS OEX	0.00	0.00	-1470.35	3
0	171106	6120P	SABRS ACE SA3	0.00	0.00	-17861.01	6
0	171106	6120P	SABRS ADJ SA3	0.00	0.00	-13240050.76	856

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	6120P	SABRS DEC SA3	0.00	0.00	800365.36	720
0	171106	6120P	PWRTRACK COE	0.00	0.00	202.89	14
0	171106	6120P	SABRS DX0 COE	0.00	0.00	-16126.84	20
0	171106	6120P	SABRS DX0 SA3	0.00	0.00	24687.43	262
0	171106	6120P	WAWF EXP	0.00	0.00	26260394.21	3171
GL TOTALS	6120P			658082595.51	0.00	662737653.80	34427
5	171106	6121G	TRIALBAL	160214813.18	0.00	0.00	0
0	171106	6121G	SABRS JV1	0.00	0.00	0.00	3
0	171106	6121G	SABRS JV3	0.00	0.00	20892.85	4
0	171106	6121G	BIL EXP	0.00	0.00	2032586.92	37
0	171106	6121G	AIMS D6T EXP	0.00	0.00	3710261.99	2778
0	171106	6121G	BSME D6T EXP	0.00	0.00	-1010.72	7
0	171106	6121G	BSME Z9E COE	0.00	0.00	5584006.52	49218
0	171106	6121G	DSSC B7A COE	0.00	0.00	11838184.13	40797
0	171106	6121G	DSSC D6T EXP	0.00	0.00	-31541.84	17
0	171106	6121G	SABRS DX0 SA3	0.00	0.00	26542.93	97
0	171106	6121G	E&C EXC COE	0.00	0.00	-14124484.96	1570
0	171106	6121G	DAASC FA1 COE	0.00	0.00	1372483.71	1189
0	171106	6121G	DAASC FA2 COE	0.00	0.00	-681.85	4
0	171106	6121G	DAASC FB1 COE	0.00	0.00	138084.85	116
0	171106	6121G	E&C FB2 COE	0.00	0.00	-73.83	1
0	171106	6121G	DAASC FC1 COE	0.00	0.00	115250.59	126
0	171106	6121G	DAASC FG1 COE	0.00	0.00	59735.59	63
0	171106	6121G	DAASC FJ1 COE	0.00	0.00	131778.88	104
0	171106	6121G	DAASC FN2 COE	0.00	0.00	-48.96	4
0	171106	6121G	DAASC FA1 COE	0.00	0.00	12994417.83	13178
0	171106	6121G	IDBDAASC FA2 COE	0.00	0.00	-15852.14	30
0	171106	6121G	DAASC FB1 COE	0.00	0.00	3188072.32	973
0	171106	6121G	IDBDAASC FC1 COE	0.00	0.00	4207272.25	2537
0	171106	6121G	IDBDAASC FC2 COE	0.00	0.00	-52324.23	53
0	171106	6121G	DAASC FG1 COE	0.00	0.00	369507.63	654
0	171106	6121G	IDBDAASC FJ1 COE	0.00	0.00	764831.85	1410
0	171106	6121G	DAASC FJ2 COE	0.00	0.00	-910583.33	5
0	171106	6121G	IDBDAASC FN2 COE	0.00	0.00	-18930.60	189
0	171106	6121G	DAASC FP1 COE	0.00	0.00	134184.08	216
0	171106	6121G	IDBDAASC FP2 COE	0.00	0.00	-5009.40	7
0	171106	6121G	SABRS COE	0.00	0.00	17650194.14	8603
0	171106	6121G	SABRS EXP	0.00	0.00	35960591.78	8454
0	171106	6121G	SABRS ACE SA3	0.00	0.00	-5237.38	223
0	171106	6121G	SABRS ADJ SA3	0.00	0.00	79191039.55	60475
0	171106	6121G	SABRS COB A2R	0.00	0.00	326870.79	4
0	171106	6121G	SABRS COE A2R	0.00	0.00	66000.00	6

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STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	6121G	SABRS DEC SA3	0.00	0.00	610942.74	58813
0	171106	6121G	SABRS DX0 SA3	0.00	0.00	3392.42	12
0	171106	6121G	SABRS FD2 COE	0.00	0.00	-1968624.30	99
0	171106	6121G	SABRS FN2 COE	0.00	0.00	-927.85	10
0	171106	6121G	SABRS FQ2 COE	0.00	0.00	-530.18	10
0	171106	6121G	SABRS R2A	0.00	0.00	-374.99	1
0	171106	6121G	SASSY D6T COE	0.00	0.00	15797.37	12
0	171106	6121G	SASSY D6T EXP	0.00	0.00	22596524.41	14007
0	171106	6121G	UADPS D6T EXP	0.00	0.00	204.14	1
0	171106	6121G	WAWF EXP	0.00	0.00	4148.00	1
GL TOTALS	6121G			160214813.18	0.00	185977563.70	266118
5	171106	6121P	TRIALBAL	166974081.26	0.00	0.00	0
0	171106	6121P	SABRS JV1	0.00	0.00	40823653.72	11
0	171106	6121P	SABRS JV3	0.00	0.00	12331.55	5
0	171106	6121P	BIL EXP	0.00	0.00	1995963.74	32
0	171106	6121P	ALLOCATI ALA ALL	0.00	0.00	-229812.95	1542
0	171106	6121P	CLS D6T EXP	0.00	0.00	784713.25	1110
0	171106	6121P	CRC COE	0.00	0.00	19021339.98	45002
0	171106	6121P	SABRS DX0 SA3	0.00	0.00	248499.10	1689
0	171106	6121P	E&C EXC COE	0.00	0.00	-144929.54	66
0	171106	6121P	MISCPAY OEX	0.00	0.00	1583003.64	128
0	171106	6121P	SABRS COE	0.00	0.00	5084266.25	1773
0	171106	6121P	SABRS EXP	0.00	0.00	96765638.83	3113
0	171106	6121P	SABRS OEX	0.00	0.00	966165.79	90
0	171106	6121P	SABRS ACE SA3	0.00	0.00	207110.24	23
0	171106	6121P	SABRS ADJ SA3	0.00	0.00	-2847030.85	894
0	171106	6121P	SABRS COB A2R	0.00	0.00	-326870.79	4
0	171106	6121P	SABRS COE A2R	0.00	0.00	-66000.00	6
0	171106	6121P	SABRS DEC SA3	0.00	0.00	-735202.21	782
0	171106	6121P	PWRTRACK COE	0.00	0.00	16913.98	191
0	171106	6121P	SABRS DX0 COE	0.00	0.00	-1711870.04	337
0	171106	6121P	SABRS DX0 SA3	0.00	0.00	16808.12	53
0	171106	6121P	SABRS R2A	0.00	0.00	374.99	1
0	171106	6121P	WAWF EXP	0.00	0.00	6806935.89	1735
GL TOTALS	6121P			166974081.26	0.00	168272002.69	58587
5	171106	6122G	TRIALBAL	0.00	-4401950.49	0.00	0
0	171106	6122G	SABRS JV3	0.00	0.00	32967.50	1
0	171106	6122G	AIMS D6T EXP	0.00	0.00	48964.36	6
0	171106	6122G	SABRS DX0 SA3	0.00	0.00	4596.63	13
0	171106	6122G	SABRS COE	0.00	0.00	225249.61	45
0	171106	6122G	SABRS EXP	0.00	0.00	3328242.73	191
0	171106	6122G	SABRS ADJ SA3	0.00	0.00	317855.55	55

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	6122G	SABRS DEC SA3	0.00	0.00	67441.65	13
0	171106	6122G	SABRS DX0 SA3	0.00	0.00	2110.34	6
0	171106	6122G	WAWF EXP	0.00	0.00	1330.14	2
GL TOTALS	6122G			0.00	-4401950.49	4028758.51	332
5	171106	6122P	TRIALBAL	67440979.64	0.00	0.00	0
0	171106	6122P	SABRS JV3	0.00	0.00	100464.82	1
0	171106	6122P	DPAS 819	0.00	0.00	-4000000.00	1
0	171106	6122P	ALLOCATI ALA ALL	0.00	0.00	11591.28	9
0	171106	6122P	CRC COE	0.00	0.00	232785.55	2419
0	171106	6122P	SABRS DX0 SA3	0.00	0.00	110172.17	450
0	171106	6122P	E&C EXC COE	0.00	0.00	-3958.94	2
0	171106	6122P	MISCPAY OEX	0.00	0.00	53.91	2
0	171106	6122P	SABRS COE	0.00	0.00	97877.67	41
0	171106	6122P	SABRS EXP	0.00	0.00	65376887.16	537
0	171106	6122P	SABRS OEX	0.00	0.00	12149.70	1
0	171106	6122P	SABRS ADJ SA3	0.00	0.00	1150844.22	98
0	171106	6122P	SABRS DEC SA3	0.00	0.00	-1456.89	31
0	171106	6122P	SABRS DX0 COE	0.00	0.00	-1111.19	1
0	171106	6122P	SABRS DX0 SA3	0.00	0.00	13.36	4
0	171106	6122P	WAWF EXP	0.00	0.00	4387990.11	907
GL TOTALS	6122P			67440979.64	0.00	67474302.93	4504
5	171106	6400	TRIALBAL	61453380.62	0.00	0.00	0
0	171106	6400	DCPS LBR ALL	0.00	0.00	61985514.52	76498
0	171106	6400	ACCRUAL ACR COE	0.00	0.00	-1040904.04	5536
0	171106	6400	ALLOCATI ALA ALL	0.00	0.00	8475.28	34870
0	171106	6400	SABRS DX0 SA3	0.00	0.00	4053.01	7
0	171106	6400	MISCPAY OEX	0.00	0.00	62350.00	346
0	171106	6400	SABRS COE	0.00	0.00	633627.74	559
0	171106	6400	SABRS EXP	0.00	0.00	25350.45	9
0	171106	6400	SABRS OEX	0.00	0.00	-2500.00	1
0	171106	6400	SABRS ADJ SA3	0.00	0.00	-212529.60	63
0	171106	6400	SABRS DEC SA3	0.00	0.00	0.00	76
0	171106	6400	SABRS DX0 COE	0.00	0.00	-10100.73	12
0	171106	6400	SABRS DX0 SA3	0.00	0.00	43.99	1
GL TOTALS	6400			61453380.62	0.00	61453380.62	117978
5	171106	67101	TRIALBAL	666773.62	0.00	0.00	0
0	171106	67101	DPAS 805	0.00	0.00	666773.62	187
GL TOTALS	67101			666773.62	0.00	666773.62	187
5	171106	6720	TRIALBAL	172.56	0.00	0.00	0
0	171106	6720	DTS WW1 WOS	0.00	0.00	172.56	1
GL TOTALS	6720			172.56	0.00	172.56	1
5	171106	6790G	TRIALBAL	4795.00	0.00	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171106	6790G	SABRS RRC RRE	0.00	0.00	4795.00	1
GL TOTALS	6790G			4795.00	0.00	4795.00	1
5	171106	6790P	TRIALBAL	0.00	-474794.59	0.00	0
0	171106	6790P	SABRS JV1	0.00	0.00	0.00	2
0	171106	6790P	SABRS JV3	0.00	0.00	43192.91	5
0	171106	6790P	DTS RRT RRE	0.00	0.00	-321408.01	420
0	171106	6790P	DTS WOS RRE	0.00	0.00	172.56	1
0	171106	6790P	DTS WT1 RRE	0.00	0.00	2039.25	2
0	171106	6790P	DCAS DXT RRE	0.00	0.00	173597.11	225
0	171106	6790P	SABRS RRT RRE	0.00	0.00	1020.14	15
0	171106	6790P	SABRS RR2 RRE	0.00	0.00	-37012.91	12
0	171106	6790P	SABRS DXT RRE	0.00	0.00	25967.42	33
GL TOTALS	6790P			0.00	-474794.59	-112431.53	715
5	171106	6800P	TRIALBAL	5322.03	0.00	0.00	0
0	171106	6800P	SABRS JV1	0.00	0.00	5322.03	3
GL TOTALS	6800P			5322.03	0.00	5322.03	3
5	171106	7191	TRIALBAL	0.00	-180505136.60	0.00	0
0	171106	7191	SASSY D8A INV	0.00	0.00	-5683711.24	5572
0	171106	7191	SASSY D8B INV	0.00	0.00	-174520021.92	21911
0	171106	7191	SASSY D8Z INV	0.00	0.00	-301403.44	169
GL TOTALS	7191			0.00	-180505136.60	-180505136.60	27652
5	171106	7291	TRIALBAL	158961537.19	0.00	0.00	0
0	171106	7291	SASSY D9A INV	0.00	0.00	6033445.65	4913
0	171106	7291	SASSY D9B INV	0.00	0.00	151613810.83	26839
0	171106	7291	SASSY D9L INV	0.00	0.00	974690.54	459
0	171106	7291	SASSY D9Z INV	0.00	0.00	339590.17	52
GL TOTALS	7291			158961537.19	0.00	158961537.19	32263
5	171106	8801	TRIALBAL	129313354.35	0.00	0.00	0
0	171106	8801	SABRS JV1	0.00	0.00	-138230253.40	22
0	171106	8801	SABRS JV3	0.00	0.00	249666620.64	26
0	171106	8801	DPAS 819	0.00	0.00	-4000000.00	1
0	171106	8801	SASSY D6T INX	0.00	0.00	-94809645.93	43938
0	171106	8801	SASSY INX INX	0.00	0.00	-20.95	1
GL TOTALS	8801			129313354.35	0.00	12626700.36	43988
5	171106	8802	TRIALBAL	4000000.00	0.00	0.00	0
0	171106	8802	DPAS 819	0.00	0.00	4000000.00	1
GL TOTALS	8802			4000000.00	0.00	4000000.00	1
5	171106	8803	TRIALBAL	0.00	-133313354.35	0.00	0
0	171106	8803	SABRS JV1	0.00	0.00	138230253.40	22
0	171106	8803	SABRS JV3	0.00	0.00	-249666620.64	26
0	171106	8803	SASSY D6T INX	0.00	0.00	94809645.93	43938
0	171106	8803	SASSY INX INX	0.00	0.00	20.95	1

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APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
GL TOTALS 8803				0.00	-133313354.35	-16626700.36	43987
				23144178434.97	-23144178434.97		9695914

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STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171107	1011	TRIALBAL	963402.99	0.00	0.00	0
0	171107	1011	DCAS DCE DCE	0.00	0.00	-15.76	1
0	171107	1011	DCAS DC1 DC1	0.00	0.00	592752.45	29
0	171107	1011	DCAS DC3 DC3	0.00	0.00	370666.30	51
GL TOTALS	1011			963402.99	0.00	963402.99	81
5	171107	1012	TRIALBAL	0.00	-65599734.28	0.00	0
0	171107	1012	DCPS LBR ALL	0.00	0.00	-4246480.37	2641
0	171107	1012	ALLOCATI ALA ALL	0.00	0.00	-48605.17	119
0	171107	1012	E&C ADV ADV	0.00	0.00	31620.88	272
0	171107	1012	DCAS DX0 DX0	0.00	0.00	-54233253.52	26650
0	171107	1012	DCAS FA1 FA1	0.00	0.00	-7660958.45	7134
0	171107	1012	DCAS FA2 FA2	0.00	0.00	4893.37	24
0	171107	1012	DCAS FB1 FB1	0.00	0.00	-934454.09	547
0	171107	1012	DCAS FC1 FC1	0.00	0.00	-120410.12	457
0	171107	1012	DCAS FD1 FD1	0.00	0.00	-183680.00	8
0	171107	1012	DCAS FD2 FD2	0.00	0.00	3477535.99	157
0	171107	1012	DCAS FG1 FG1	0.00	0.00	-14075.15	20
0	171107	1012	DCAS FJ1 FJ1	0.00	0.00	-424604.00	4214
0	171107	1012	DCAS FJ2 FJ2	0.00	0.00	1512.90	18
0	171107	1012	DCAS FN1 FN1	0.00	0.00	-812.06	80
0	171107	1012	DCAS FN2 FN2	0.00	0.00	14.85	1
0	171107	1012	DCAS FP1 FP1	0.00	0.00	-2.88	1
0	171107	1012	DCAS FQ1 FQ1	0.00	0.00	-701.17	37
0	171107	1012	DCAS FQ2 FQ2	0.00	0.00	8.48	1
0	171107	1012	SABRS DEC ADV	0.00	0.00	0.00	10
0	171107	1012	SABRS DEC SA4	0.00	0.00	0.00	3288
0	171107	1012	SABRS ADV	0.00	0.00	-1205.30	8
0	171107	1012	SABRS DX0	0.00	0.00	-1246002.28	861
0	171107	1012	SABRS FA1	0.00	0.00	-15.90	8
0	171107	1012	SABRS FA2	0.00	0.00	7.95	1
0	171107	1012	SABRS FB1	0.00	0.00	-68.24	1
0	171107	1012	SABRS FD2	0.00	0.00	0.00	34
0	171107	1012	SABRS FJ2	0.00	0.00	0.00	2
GL TOTALS	1012			0.00	-65599734.28	-65599734.28	46594
1	171107	1013	TRIALBAL	207632000.00	0.00	0.00	0
0	171107	1013	SABRS AXF	0.00	0.00	15000.00	1
0	171107	1013	SABRS JV1	0.00	0.00	0.00	2
0	171107	1013	SABRS JV3	0.00	0.00	-1050000.00	2
0	171107	1013	SABRS WAR	0.00	0.00	208652000.00	7
GL TOTALS	1013			207632000.00	0.00	207617000.00	12
5	171107	1310A	TRIALBAL	110316.37	0.00	0.00	0
0	171107	1310A	SABRS JV1	0.00	0.00	-694.58	19

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	1310A	DCPS LBR ALL	0.00	0.00	35978.13	36
0	171107	1310A	AUTOEXP EXP	0.00	0.00	402883.46	562
0	171107	1310A	CRC COE	0.00	0.00	223.40	1
0	171107	1310A	SABRS COB SA3	0.00	0.00	-29066.66	136
0	171107	1310A	DCAS DCE DCE	0.00	0.00	15.76	1
0	171107	1310A	DCAS DC1 DC1	0.00	0.00	-592752.45	29
0	171107	1310A	DCAS DC3 DC3	0.00	0.00	-370666.30	51
0	171107	1310A	SABRS DX0 SA3	0.00	0.00	40131.96	139
0	171107	1310A	SABRS COE	0.00	0.00	63202.67	32
0	171107	1310A	SABRS EXP	0.00	0.00	452161.84	94
0	171107	1310A	SABRS ADJ SA3	0.00	0.00	7038.61	289
0	171107	1310A	SABRS DEC SA3	0.00	0.00	26533.85	32
0	171107	1310A	PWRTRACK COE	0.00	0.00	32326.70	22
0	171107	1310A	SABRS DX0 SA3	0.00	0.00	1478.51	9
0	171107	1310A	SASSY D6T EXP	0.00	0.00	41521.47	10
GL TOTALS	1310A			110316.37	0.00	110316.37	1462
5	171107	1316RRH	TRIALBAL	637.36	0.00	0.00	0
0	171107	1316RRH	SABRS JV3	0.00	0.00	-2029.62	3
GL TOTALS	1316RRH			637.36	0.00	-2029.62	3
5	171107	1316RRT	TRIALBAL	7516.47	0.00	0.00	0
0	171107	1316RRT	SABRS JV3	0.00	0.00	0.00	2
0	171107	1316RRT	DTS RRT RRE	0.00	0.00	3877.98	25
0	171107	1316RRT	DCAS DXT RRE	0.00	0.00	-2926.17	16
GL TOTALS	1316RRT			7516.47	0.00	951.81	43
5	171107	1316RRY	TRIALBAL	9587.28	0.00	0.00	0
0	171107	1316RRY	SABRS JV3	0.00	0.00	0.00	6
GL TOTALS	1316RRY			9587.28	0.00	0.00	6
5	171107	1340B	TRIALBAL	776.43	0.00	0.00	0
0	171107	1340B	SABRS JV3	0.00	0.00	134.19	4
GL TOTALS	1340B			776.43	0.00	134.19	4
5	171107	1360	TRIALBAL	278.00	0.00	0.00	0
0	171107	1360	SABRS JV3	0.00	0.00	0.00	3
GL TOTALS	1360			278.00	0.00	0.00	3
5	171107	1411	TRIALBAL	0.00	-30415.58	0.00	0
0	171107	1411	E&C ADV ADV	0.00	0.00	-31620.88	272
0	171107	1411	SABRS DEC ADV	0.00	0.00	0.00	10
0	171107	1411	SABRS ADV	0.00	0.00	1205.30	8
GL TOTALS	1411			0.00	-30415.58	-30415.58	290
5	171107	1511	TRIALBAL	0.00	-83024198.47	0.00	0
0	171107	1511	SABRS JV1	0.00	0.00	98681533.00	2
0	171107	1511	SASSY DAC INV	0.00	0.00	-48798.35	4
0	171107	1511	SASSY D6T INX	0.00	0.00	314652.26	10

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	1511	SASSY D7A INV	0.00	0.00	-83365546.86	1688
0	171107	1511	SASSY D8A INV	0.00	0.00	302303.32	44
0	171107	1511	SASSY D8B INV	0.00	0.00	931776.92	20
0	171107	1511	SASSY D9A INV	0.00	0.00	-468562.19	49
0	171107	1511	SASSY D9B INV	0.00	0.00	-310301.03	11
0	171107	1511	SASSY D9Z INV	0.00	0.00	-379722.54	18
GL TOTALS	1511			0.00	-83024198.47	15657334.53	1846
5	171107	1514	TRIALBAL	48798.35	0.00	0.00	0
0	171107	1514	SABRS JV1	0.00	0.00	16496.42	2
0	171107	1514	SASSY DAC INV	0.00	0.00	48798.35	4
GL TOTALS	1514			48798.35	0.00	65294.77	6
5	171107	2111	TRIALBAL	3976392.26	0.00	0.00	0
0	171107	2111	SABRS JV1	0.00	0.00	28903.25	26
0	171107	2111	SABRS JV3	0.00	0.00	-5678.86	2
0	171107	2111	BIL EXP	0.00	0.00	-270586.07	77
0	171107	2111	BSME Z9E COE	0.00	0.00	-280512.04	2893
0	171107	2111	DSSC B7A COE	0.00	0.00	-144265.73	606
0	171107	2111	DCAS DX0 DX0	0.00	0.00	5152264.33	842
0	171107	2111	SABRS DX0 SA3	0.00	0.00	-85518.22	304
0	171107	2111	E&C EXC COE	0.00	0.00	3329873.22	162
0	171107	2111	DAASC FA1 COE	0.00	0.00	-15204.65	87
0	171107	2111	DCAS FA1 FA1	0.00	0.00	7660958.45	7134
0	171107	2111	DCAS FA2 FA2	0.00	0.00	-4893.37	24
0	171107	2111	DCAS FB1 FB1	0.00	0.00	934454.09	547
0	171107	2111	DAASC FC1 COE	0.00	0.00	-5143.62	14
0	171107	2111	DCAS FC1 FC1	0.00	0.00	120410.12	457
0	171107	2111	DCAS FD1 FD1	0.00	0.00	183680.00	8
0	171107	2111	DCAS FD2 FD2	0.00	0.00	-3477535.99	157
0	171107	2111	DCAS FG1 FG1	0.00	0.00	14075.15	20
0	171107	2111	DAASC FJ1 COE	0.00	0.00	-4621.76	8
0	171107	2111	DCAS FJ1 FJ1	0.00	0.00	424604.00	4214
0	171107	2111	DCAS FJ2 FJ2	0.00	0.00	-1512.90	18
0	171107	2111	DCAS FN1 FN1	0.00	0.00	812.06	80
0	171107	2111	DCAS FN2 FN2	0.00	0.00	-14.85	1
0	171107	2111	DCAS FP1 FP1	0.00	0.00	2.88	1
0	171107	2111	DCAS FQ1 FQ1	0.00	0.00	701.17	37
0	171107	2111	DCAS FQ2 FQ2	0.00	0.00	-8.48	1
0	171107	2111	DAASC FA1 COE	0.00	0.00	-405512.09	389
0	171107	2111	IDBDAASC FA2 COE	0.00	0.00	1396.52	6
0	171107	2111	DAASC FB1 COE	0.00	0.00	-119784.64	36
0	171107	2111	IDBDAASC FC1 COE	0.00	0.00	-40390.58	56
0	171107	2111	DAASC FG1 COE	0.00	0.00	-9624.29	9

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	2111	IDBDAASC FJ1 COE	0.00	0.00	-25136.63	125
0	171107	2111	DAASC FJ2 COE	0.00	0.00	350.46	3
0	171107	2111	SABRS COE	0.00	0.00	-2146738.11	310
0	171107	2111	SABRS EXP	0.00	0.00	-4416693.61	546
0	171107	2111	SABRS ACE SA3	0.00	0.00	-20619.77	6
0	171107	2111	SABRS ADJ SA3	0.00	0.00	-1040436.52	384
0	171107	2111	SABRS COB A2R	0.00	0.00	-3022.33	3
0	171107	2111	SABRS COE A2R	0.00	0.00	-302931.30	2
0	171107	2111	SABRS DEC SA3	0.00	0.00	0.00	2928
0	171107	2111	SABRS DEC SA4	0.00	0.00	0.00	2878
0	171107	2111	SABRS DX0	0.00	0.00	514991.99	95
0	171107	2111	SABRS FA1	0.00	0.00	15.90	8
0	171107	2111	SABRS FA2	0.00	0.00	-7.95	1
0	171107	2111	SABRS FB1	0.00	0.00	68.24	1
0	171107	2111	SABRS FD2	0.00	0.00	0.00	34
0	171107	2111	SABRS FJ2	0.00	0.00	0.00	2
0	171107	2111	SABRS DX0 SA3	0.00	0.00	-5380.22	28
0	171107	2111	SABRS FD2 COE	0.00	0.00	93419.20	17
0	171107	2111	SASSY D6T EXP	0.00	0.00	-1334926.93	1738
0	171107	2111	SASSY D6T INX	0.00	0.00	-314652.26	10
0	171107	2111	WAWF EXP	0.00	0.00	-3235.00	1
GL TOTALS	2111			3976392.26	0.00	3976392.26	27336
5	171107	2113	TRIALBAL	8048746.18	0.00	0.00	0
0	171107	2113	SABRS JV1	0.00	0.00	-212082.19	15
0	171107	2113	SABRS JV3	0.00	0.00	5678.86	2
0	171107	2113	BIL EXP	0.00	0.00	-181771.93	48
0	171107	2113	AUTOEXP EXP	0.00	0.00	-5113079.24	8373
0	171107	2113	CLS D6T EXP	0.00	0.00	-14787.20	115
0	171107	2113	CRC COE	0.00	0.00	-2259410.34	7317
0	171107	2113	SABRS COB SA3	0.00	0.00	314349.79	1385
0	171107	2113	DCAS DX0 COE	0.00	0.00	2926.17	16
0	171107	2113	DCAS DX0 DX0	0.00	0.00	49081164.19	25803
0	171107	2113	SABRS DX0 SA3	0.00	0.00	-559010.65	2810
0	171107	2113	E&C EXC COE	0.00	0.00	125.00	5
0	171107	2113	MISCPAY OEX	0.00	0.00	-67206.15	291
0	171107	2113	SABRS COE	0.00	0.00	-75016.53	1487
0	171107	2113	SABRS EXP	0.00	0.00	-33160057.49	2104
0	171107	2113	SABRS ACE SA3	0.00	0.00	1009.37	2
0	171107	2113	SABRS ADJ SA3	0.00	0.00	448482.71	1068
0	171107	2113	SABRS COB A2R	0.00	0.00	3022.33	3
0	171107	2113	SABRS COE A2R	0.00	0.00	302931.30	2
0	171107	2113	SABRS DEC SA3	0.00	0.00	0.00	728

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	2113	SABRS DEC SA4	0.00	0.00	0.00	410
0	171107	2113	PWRTRACK COE	0.00	0.00	-205250.81	360
0	171107	2113	SABRS DX0	0.00	0.00	731010.29	766
0	171107	2113	SABRS DX0 COE	0.00	0.00	758.32	5
0	171107	2113	SABRS DX0 SA3	0.00	0.00	-33366.29	182
0	171107	2113	WAWF EXP	0.00	0.00	-961673.33	118
GL TOTALS	2113			8048746.18	0.00	8048746.18	53415
5	171107	2210A	TRIALBAL	106069.68	0.00	0.00	0
0	171107	2210A	ACCRUAL ACR COE	0.00	0.00	106069.68	84
0	171107	2210A	DCAS DX0 DX0	0.00	0.00	-175.00	5
0	171107	2210A	E&C EXC COE	0.00	0.00	175.00	5
GL TOTALS	2210A			106069.68	0.00	106069.68	94
5	171107	2213A	TRIALBAL	26446.40	0.00	0.00	0
0	171107	2213A	ACCRUAL ACR COE	0.00	0.00	26446.40	84
GL TOTALS	2213A			26446.40	0.00	26446.40	84
5	171107	2980	TRIALBAL	0.00	-1054.43	0.00	0
0	171107	2980	SABRS JV3	0.00	0.00	-134.19	5
GL TOTALS	2980			0.00	-1054.43	-134.19	5
1	171107	3101	TRIALBAL	0.00	-208652000.00	0.00	0
0	171107	3101	SABRS JV1	0.00	0.00	0.00	2
0	171107	3101	SABRS JV3	0.00	0.00	15000.00	1
0	171107	3101	SABRS WAR	0.00	0.00	-208652000.00	7
GL TOTALS	3101			0.00	-208652000.00	-208637000.00	10
1	171107	3102	TRIALBAL	0.00	-15000.00	0.00	0
0	171107	3102	SABRS AXF	0.00	0.00	-15000.00	1
GL TOTALS	3102			0.00	-15000.00	-15000.00	1
1	171107	3106	TRIALBAL	1035000.00	0.00	0.00	0
0	171107	3106	SABRS JV3	0.00	0.00	1035000.00	1
GL TOTALS	3106			1035000.00	0.00	1035000.00	1
5	171107	3107	TRIALBAL	52398775.98	0.00	0.00	0
0	171107	3107	SABRS JV1	0.00	0.00	183873.52	22
0	171107	3107	BIL EXP	0.00	0.00	452358.00	125
0	171107	3107	DCPS LBR ALL	0.00	0.00	4210502.24	2605
0	171107	3107	ACCRUAL ACR COE	0.00	0.00	-132516.08	168
0	171107	3107	ALLOCATI ALA ALL	0.00	0.00	48605.17	119
0	171107	3107	AUTOEXP EXP	0.00	0.00	4710195.78	7811
0	171107	3107	BSME Z9E COE	0.00	0.00	280512.04	2893
0	171107	3107	CLS D6T EXP	0.00	0.00	14787.20	115
0	171107	3107	CRC COE	0.00	0.00	2259186.94	7316
0	171107	3107	DSSC B7A COE	0.00	0.00	144265.73	606
0	171107	3107	SABRS COB SA3	0.00	0.00	-285283.13	1249
0	171107	3107	DCAS DX0 COE	0.00	0.00	-2926.17	16

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	3107	SABRS DX0 SA3	0.00	0.00	604396.91	2975
0	171107	3107	E&C EXC COE	0.00	0.00	-3330173.22	172
0	171107	3107	DAASC FA1 COE	0.00	0.00	15204.65	87
0	171107	3107	DAASC FC1 COE	0.00	0.00	5143.62	14
0	171107	3107	DAASC FJ1 COE	0.00	0.00	4621.76	8
0	171107	3107	DAASC FA1 COE	0.00	0.00	405512.09	389
0	171107	3107	IDBDAASC FA2 COE	0.00	0.00	-1396.52	6
0	171107	3107	DAASC FB1 COE	0.00	0.00	119784.64	36
0	171107	3107	IDBDAASC FC1 COE	0.00	0.00	40390.58	56
0	171107	3107	DAASC FG1 COE	0.00	0.00	9624.29	9
0	171107	3107	IDBDAASC FJ1 COE	0.00	0.00	25136.63	125
0	171107	3107	DAASC FJ2 COE	0.00	0.00	-350.46	3
0	171107	3107	MISCPAY OEX	0.00	0.00	67206.15	291
0	171107	3107	SABRS COE	0.00	0.00	2158551.97	1765
0	171107	3107	SABRS EXP	0.00	0.00	37124589.26	2556
0	171107	3107	SABRS ACE SA3	0.00	0.00	19610.40	8
0	171107	3107	SABRS ADJ SA3	0.00	0.00	584915.20	1163
0	171107	3107	SABRS DEC SA3	0.00	0.00	-26533.85	3624
0	171107	3107	PWRTRACK COE	0.00	0.00	172924.11	338
0	171107	3107	SABRS DX0 COE	0.00	0.00	-758.32	5
0	171107	3107	SABRS DX0 SA3	0.00	0.00	37268.00	201
0	171107	3107	SABRS FD2 COE	0.00	0.00	-93419.20	17
0	171107	3107	SASSY D6T EXP	0.00	0.00	1293405.46	1728
0	171107	3107	SASSY D6T INX	0.00	0.00	314652.26	10
0	171107	3107	WAWF EXP	0.00	0.00	964908.33	119
GL TOTALS	3107			52398775.98	0.00	52398775.98	38750
1	171107	4119	TRIALBAL	208652000.00	0.00	0.00	0
0	171107	4119	SABRS JV1	0.00	0.00	0.00	2
0	171107	4119	SABRS JV3	0.00	0.00	-15000.00	1
0	171107	4119	SABRS WAR	0.00	0.00	208652000.00	7
GL TOTALS	4119			208652000.00	0.00	208637000.00	10
1	171107	4170	TRIALBAL	15000.00	0.00	0.00	0
0	171107	4170	SABRS AXF	0.00	0.00	15000.00	1
GL TOTALS	4170			15000.00	0.00	15000.00	1
5	171107	4221A01	TRIALBAL	0.00	-440325.81	0.00	0
0	171107	4221A01	SABRS FRA	0.00	0.00	-27844.64	41
0	171107	4221A01	SABRS JV1	0.00	0.00	-12519.64	13
0	171107	4221A01	DCPS LBR ALL	0.00	0.00	-5524.67	11
0	171107	4221A01	AUTOEXP EXP	0.00	0.00	-5584.27	22
0	171107	4221A01	DTS COB COB	0.00	0.00	-2495.25	14
0	171107	4221A01	SABRS COB SA3	0.00	0.00	2227.29	13
0	171107	4221A01	SABRS DX0 SA3	0.00	0.00	-10998.70	45

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	4221A01	SABRS COB	0.00	0.00	-31831.84	38
0	171107	4221A01	SABRS COE	0.00	0.00	-18703.34	6
0	171107	4221A01	SABRS EXP	0.00	0.00	-217656.90	36
0	171107	4221A01	SABRS ADJ SA2	0.00	0.00	-53646.50	121
0	171107	4221A01	SABRS ADJ SA3	0.00	0.00	-15108.11	159
0	171107	4221A01	SABRS DEC SA2	0.00	0.00	-1518.96	3
0	171107	4221A01	PWRTRACK COE	0.00	0.00	-8494.32	4
0	171107	4221A01	SABRS DX0 SA3	0.00	0.00	-273.24	2
0	171107	4221A01	SASSY D6T EXP	0.00	0.00	-54.13	1
0	171107	4221A01	STATUS AE1 COB	0.00	0.00	-4977.46	4
GL TOTALS	4221A01			0.00	-440325.81	-415004.68	533
5	171107	4221A03	TRIALBAL	330875.35	0.00	0.00	0
0	171107	4221A03	SABRS FRA	0.00	0.00	1307148.33	90
0	171107	4221A03	SABRS JV1	0.00	0.00	13214.22	6
0	171107	4221A03	DCPS LBR ALL	0.00	0.00	-30453.46	25
0	171107	4221A03	AUTOEXP EXP	0.00	0.00	-397299.19	540
0	171107	4221A03	CRC COE	0.00	0.00	-223.40	1
0	171107	4221A03	DTS COB COB	0.00	0.00	-4495.95	29
0	171107	4221A03	SABRS COB SA3	0.00	0.00	26839.37	123
0	171107	4221A03	SABRS DX0 SA3	0.00	0.00	-29133.26	94
0	171107	4221A03	SABRS FA1 SA2	0.00	0.00	-7.12	1
0	171107	4221A03	SABRS FC1 SA2	0.00	0.00	-2.24	2
0	171107	4221A03	SABRS COB	0.00	0.00	-32288.64	20
0	171107	4221A03	SABRS COE	0.00	0.00	-50226.01	17
0	171107	4221A03	SABRS EXP	0.00	0.00	-234504.94	58
0	171107	4221A03	SABRS ADJ SA2	0.00	0.00	-136789.58	107
0	171107	4221A03	SABRS ADJ SA3	0.00	0.00	8069.50	130
0	171107	4221A03	SABRS DEC SA3	0.00	0.00	-26533.85	32
0	171107	4221A03	SABRS EXP SA2	0.00	0.00	-7000.00	1
0	171107	4221A03	PWRTRACK COE	0.00	0.00	-28079.54	16
0	171107	4221A03	SABRS DX0 SA3	0.00	0.00	-1205.27	7
0	171107	4221A03	SASSY D6T EXP	0.00	0.00	-41467.34	9
0	171107	4221A03	STATUS AE1 COB	0.00	0.00	-4686.28	9
GL TOTALS	4221A03			330875.35	0.00	330875.35	1317
5	171107	4251A01	TRIALBAL	0.00	-310036.26	0.00	0
0	171107	4251A01	SABRS JV1	0.00	0.00	12519.64	13
0	171107	4251A01	DCPS LBR ALL	0.00	0.00	5524.67	11
0	171107	4251A01	AUTOEXP EXP	0.00	0.00	5584.27	22
0	171107	4251A01	SABRS COB SA3	0.00	0.00	-2227.29	13
0	171107	4251A01	DCAS DC1 DC1	0.00	0.00	-592752.45	29
0	171107	4251A01	SABRS DX0 SA3	0.00	0.00	10998.70	45
0	171107	4251A01	SABRS COE	0.00	0.00	12976.66	15

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	4251A01	SABRS EXP	0.00	0.00	217656.90	36
0	171107	4251A01	SABRS ADJ SA3	0.00	0.00	15108.11	159
0	171107	4251A01	PWRTRACK COE	0.00	0.00	4247.16	6
0	171107	4251A01	SABRS DX0 SA3	0.00	0.00	273.24	2
0	171107	4251A01	SASSY D6T EXP	0.00	0.00	54.13	1
GL TOTALS	4251A01			0.00	-310036.26	-310036.26	352
5	171107	4251A03	TRIALBAL	420336.87	0.00	0.00	0
0	171107	4251A03	SABRS JV1	0.00	0.00	-13214.22	6
0	171107	4251A03	DCPS LBR ALL	0.00	0.00	30453.46	25
0	171107	4251A03	AUTOEXP EXP	0.00	0.00	397299.19	540
0	171107	4251A03	CRC COE	0.00	0.00	223.40	1
0	171107	4251A03	SABRS COB SA3	0.00	0.00	-26839.37	123
0	171107	4251A03	DCAS DC3 DC3	0.00	0.00	-370666.30	51
0	171107	4251A03	SABRS DX0 SA3	0.00	0.00	29133.26	94
0	171107	4251A03	SABRS COE	0.00	0.00	50226.01	17
0	171107	4251A03	SABRS EXP	0.00	0.00	234504.94	58
0	171107	4251A03	SABRS ADJ SA3	0.00	0.00	-8069.50	130
0	171107	4251A03	SABRS DEC SA3	0.00	0.00	26533.85	32
0	171107	4251A03	PWRTRACK COE	0.00	0.00	28079.54	16
0	171107	4251A03	SABRS DX0 SA3	0.00	0.00	1205.27	7
0	171107	4251A03	SASSY D6T EXP	0.00	0.00	41467.34	9
GL TOTALS	4251A03			420336.87	0.00	420336.87	1109
5	171107	4251A14	TRIALBAL	15.76	0.00	0.00	0
0	171107	4251A14	DCAS DCE DCE	0.00	0.00	15.76	1
GL TOTALS	4251A14			15.76	0.00	15.76	1
5	171107	4251X17	TRIALBAL	0.00	-962708.41	0.00	0
GL TOTALS	4251X17			0.00	-962708.41	0.00	0
5	171107	4252A01	TRIALBAL	592752.45	0.00	0.00	0
0	171107	4252A01	DCAS DC1 DC1	0.00	0.00	592752.45	29
GL TOTALS	4252A01			592752.45	0.00	592752.45	29
5	171107	4252A03	TRIALBAL	370666.30	0.00	0.00	0
0	171107	4252A03	DCAS DC3 DC3	0.00	0.00	370666.30	51
GL TOTALS	4252A03			370666.30	0.00	370666.30	51
5	171107	4252A14	TRIALBAL	0.00	-15.76	0.00	0
0	171107	4252A14	DCAS DCE DCE	0.00	0.00	-15.76	1
GL TOTALS	4252A14			0.00	-15.76	-15.76	1
5	171107	4252X17	TRIALBAL	962708.41	0.00	0.00	0
GL TOTALS	4252X17			962708.41	0.00	0.00	0
1	171107	4392	TRIALBAL	0.00	-1035000.00	0.00	0
0	171107	4392	SABRS JV3	0.00	0.00	-1035000.00	1
GL TOTALS	4392			0.00	-1035000.00	-1035000.00	1
1	171107	4541	TRIALBAL	117218000.00	0.00	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	4541	APB	0.00	0.00	-90399000.00	8
0	171107	4541	SABRS JV1	0.00	0.00	0.00	2
0	171107	4541	SABRS JV3	0.00	0.00	-19418000.00	2
GL TOTALS	4541			117218000.00	0.00	-109817000.00	12
1	171107	4542	TRIALBAL	0.00	-117233000.00	0.00	0
0	171107	4542	APB	0.00	0.00	-117233000.00	8
0	171107	4542	SABRS JV1	0.00	0.00	0.00	6
0	171107	4542	SABRS JV3	0.00	0.00	19433000.00	1
GL TOTALS	4542			0.00	-117233000.00	-97800000.00	15
1	171107	4550	TRIALBAL	0.00	0.00	0.00	0
0	171107	4550	SABRS IAA IAA	0.00	0.00	207617000.00	56
GL TOTALS	4550			0.00	0.00	207617000.00	56
1	171107	4552	TRIALBAL	0.00	0.00	0.00	0
GL TOTALS	4552			0.00	0.00	0.00	0
3	171107	4571	TRIALBAL	0.00	-109802000.00	0.00	0
0	171107	4571	SABRS JV1	0.00	0.00	-19433000.00	5
0	171107	4571	SABRS JV3	0.00	0.00	-15000.00	1
GL TOTALS	4571			0.00	-109802000.00	-19448000.00	6
3	171107	4572	TRIALBAL	0.00	-97815000.00	0.00	0
0	171107	4572	SABRS JV1	0.00	0.00	19433000.00	5
0	171107	4572	SABRS JV3	0.00	0.00	15000.00	1
GL TOTALS	4572			0.00	-97815000.00	19448000.00	6
5	171107	4586	TRIALBAL	83080000.00	0.00	0.00	0
0	171107	4586	AL3	0.00	0.00	83080000.00	79
GL TOTALS	4586			83080000.00	0.00	83080000.00	79
5	171107	4587	TRIALBAL	33087000.00	0.00	0.00	0
0	171107	4587	AL3	0.00	0.00	33087000.00	77
GL TOTALS	4587			33087000.00	0.00	33087000.00	77
5	171107	4611	TRIALBAL	5236498.74	0.00	0.00	0
0	171107	4611	AL3	0.00	0.00	-83080000.00	77
0	171107	4611	SABRS JV1	0.00	0.00	-28208.67	7
0	171107	4611	DCPS LBR ALL	0.00	0.00	3506647.38	2209
0	171107	4611	ACCRUAL ACR COE	0.00	0.00	-132516.08	168
0	171107	4611	ALLOCATI ALA ALL	0.00	0.00	48990.78	118
0	171107	4611	BSME Z9E COE	0.00	0.00	269890.75	2773
0	171107	4611	CLS A3A COB	0.00	0.00	155465.64	410
0	171107	4611	CRC COE	0.00	0.00	1636865.00	6324
0	171107	4611	DSSC B7A COE	0.00	0.00	144265.73	606
0	171107	4611	DTS COB COB	0.00	0.00	2761554.83	6054
0	171107	4611	DCAS DX0 COE	0.00	0.00	-657.50	7
0	171107	4611	SABRS DX0 SA1	0.00	0.00	173140.60	1105
0	171107	4611	E&C EXC COE	0.00	0.00	-3329873.22	162

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	4611	DAASC FA1 COE	0.00	0.00	10034.71	84
0	171107	4611	SABRS FA1 SA1	0.00	0.00	-25867.97	238
0	171107	4611	SABRS FA2 SA1	0.00	0.00	-448.00	1
0	171107	4611	SABRS FB1 SA1	0.00	0.00	1931.11	13
0	171107	4611	DAASC FC1 COE	0.00	0.00	1455.30	13
0	171107	4611	SABRS FC1 SA1	0.00	0.00	211.72	200
0	171107	4611	DAASC FJ1 COE	0.00	0.00	4181.25	7
0	171107	4611	SABRS FJ1 SA1	0.00	0.00	-1200.82	8
0	171107	4611	SABRS FN1 SA1	0.00	0.00	524.63	69
0	171107	4611	SABRS FP1 SA1	0.00	0.00	2.88	1
0	171107	4611	SABRS FQ1 SA1	0.00	0.00	64.60	27
0	171107	4611	PRBLDR CMT	0.00	0.00	38242638.76	98
0	171107	4611	DAASC FA1 COE	0.00	0.00	294618.27	262
0	171107	4611	IDBDAASC FA2 COE	0.00	0.00	-1396.52	6
0	171107	4611	DAASC FB1 COE	0.00	0.00	215.93	4
0	171107	4611	IDBDAASC FC1 COE	0.00	0.00	5266.89	31
0	171107	4611	DAASC FG1 COE	0.00	0.00	9624.29	9
0	171107	4611	IDBDAASC FJ1 COE	0.00	0.00	23718.81	122
0	171107	4611	DAASC FJ2 COE	0.00	0.00	-101.08	1
0	171107	4611	SABRS OEX SA1	0.00	0.00	1457.35	5
0	171107	4611	NMCI COB	0.00	0.00	31586104.13	2044
0	171107	4611	SABRS COB SA1	0.00	0.00	-32020084.13	2096
0	171107	4611	NMCI OBL COB	0.00	0.00	433980.00	52
0	171107	4611	SABRS CMT	0.00	0.00	21280957.71	659
0	171107	4611	SABRS COB	0.00	0.00	9278133.01	2102
0	171107	4611	SABRS COE	0.00	0.00	2514580.77	489
0	171107	4611	SABRS ACE SA1	0.00	0.00	31308.00	4
0	171107	4611	SABRS ADJ SA1	0.00	0.00	-428518.87	127
0	171107	4611	SABRS CMT CMT	0.00	0.00	1918916.32	17
0	171107	4611	SABRS DEC SA1	0.00	0.00	-30842.88	1458
0	171107	4611	SABRS EXP SA1	0.00	0.00	405.36	1
0	171107	4611	SABRS OBL COB	0.00	0.00	18988623.47	228
0	171107	4611	SABRS OBL SA1	0.00	0.00	-18741018.22	310
0	171107	4611	PWRTRACK COE	0.00	0.00	141806.98	259
0	171107	4611	SABRS DX0 SA1	0.00	0.00	4366.52	45
0	171107	4611	SABRS FD2 COE	0.00	0.00	-93419.20	17
0	171107	4611	SABRSTRV COB	0.00	0.00	52549.70	5
0	171107	4611	SABRSTRV COB COB	0.00	0.00	2209341.17	1784
0	171107	4611	SASSY A0A COB	0.00	0.00	740578.35	20
0	171107	4611	SASSY A3A COB	0.00	0.00	6222501.40	8906
0	171107	4611	SPS COB	0.00	0.00	3032814.83	205
0	171107	4611	SABRS COB SA1	0.00	0.00	-4048074.42	214

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	4611	SPS OBL COB	0.00	0.00	1015259.59	9
0	171107	4611	SABRS OBL SA1	0.00	0.00	39401.84	6
0	171107	4611	STATUS AE1 COB	0.00	0.00	83853.39	314
0	171107	4611	STATUS AE9 COB	0.00	0.00	-813.63	8
GL TOTALS	4611			5236498.74	0.00	4905208.54	42598
5	171107	4612	TRIALBAL	0.00	-33087000.00	0.00	0
0	171107	4612	AL3	0.00	0.00	-33087000.00	77
GL TOTALS	4612			0.00	-33087000.00	-33087000.00	77
5	171107	4614001	TRIALBAL	116156.75	0.00	0.00	0
0	171107	4614001	SABRS FRA	0.00	0.00	27844.64	41
0	171107	4614001	DCPS LBR ALL	0.00	0.00	5524.67	11
0	171107	4614001	DTS COB COB	0.00	0.00	3085.91	14
0	171107	4614001	SABRS DX0 SA2	0.00	0.00	8320.01	40
0	171107	4614001	SABRS FA1 SA2	0.00	0.00	9883.84	24
0	171107	4614001	SABRS FC1 SA2	0.00	0.00	30.39	1
0	171107	4614001	SABRS COB	0.00	0.00	4860.42	8
0	171107	4614001	SABRS COE	0.00	0.00	18703.34	6
0	171107	4614001	SABRS ADJ SA2	0.00	0.00	3585.16	5
0	171107	4614001	SABRS DEC SA2	0.00	0.00	229.68	1
0	171107	4614001	PWRTRACK COE	0.00	0.00	8494.32	4
0	171107	4614001	SABRS DX0 SA2	0.00	0.00	273.24	2
GL TOTALS	4614001			116156.75	0.00	90835.62	157
5	171107	4614003	TRIALBAL	0.00	-339895.56	0.00	0
0	171107	4614003	SABRS FRA	0.00	0.00	-1307148.33	90
0	171107	4614003	DCPS LBR ALL	0.00	0.00	30453.46	25
0	171107	4614003	CRC COE	0.00	0.00	223.40	1
0	171107	4614003	DTS COB COB	0.00	0.00	309531.96	546
0	171107	4614003	SABRS DX0 SA1	0.00	0.00	7647.48	34
0	171107	4614003	SABRS DX0 SA2	0.00	0.00	21485.78	60
0	171107	4614003	SABRS FA1 SA2	0.00	0.00	1840.27	20
0	171107	4614003	SABRS FB1 SA2	0.00	0.00	2037.49	12
0	171107	4614003	SABRS FC1 SA2	0.00	0.00	145.85	3
0	171107	4614003	SABRS FN1 SA2	0.00	0.00	6.50	1
0	171107	4614003	SABRS FQ1 SA2	0.00	0.00	53.27	3
0	171107	4614003	SABRS CMT	0.00	0.00	0.00	2
0	171107	4614003	SABRS COB	0.00	0.00	392684.02	14
0	171107	4614003	SABRS COE	0.00	0.00	50226.01	17
0	171107	4614003	SABRS ADJ SA2	0.00	0.00	6255.20	4
0	171107	4614003	SABRS DEC SA1	0.00	0.00	30842.88	46
0	171107	4614003	SABRS OBL COB	0.00	0.00	0.00	2
0	171107	4614003	SABRS OBL SA1	0.00	0.00	0.00	2
0	171107	4614003	PWRTRACK COE	0.00	0.00	28079.54	16

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	4614003	SABRS DX0 SA1	0.00	0.00	42.02	2
0	171107	4614003	SABRS DX0 SA2	0.00	0.00	1163.25	5
0	171107	4614003	SABRSTRV COB COB	0.00	0.00	84358.24	51
0	171107	4614003	STATUS AE1 COB	0.00	0.00	176.15	7
GL TOTALS	4614003			0.00	-339895.56	-339895.56	963
5	171107	4650	TRIALBAL	0.00	-2643370.52	0.00	0
0	171107	4650	AL3	0.00	0.00	0.00	2
0	171107	4650	DCPS LBR ALL	0.00	0.00	703854.86	396
0	171107	4650	ALLOCATI ALA ALL	0.00	0.00	-385.61	1
0	171107	4650	BSME Z9E COE	0.00	0.00	10621.29	120
0	171107	4650	CRC COE	0.00	0.00	622321.94	992
0	171107	4650	DTS COB COB	0.00	0.00	27261.80	436
0	171107	4650	DCAS DX0 COE	0.00	0.00	-2268.67	9
0	171107	4650	SABRS DX0 SA2	0.00	0.00	282816.06	1411
0	171107	4650	E&C EXC COE	0.00	0.00	-300.00	10
0	171107	4650	DAASC FA1 COE	0.00	0.00	5169.94	3
0	171107	4650	SABRS FA1 SA2	0.00	0.00	-8801.73	269
0	171107	4650	SABRS FB1 SA2	0.00	0.00	6885.15	83
0	171107	4650	DAASC FC1 COE	0.00	0.00	3688.32	1
0	171107	4650	SABRS FC1 SA2	0.00	0.00	5331.52	54
0	171107	4650	SABRS FG1 SA2	0.00	0.00	41.04	1
0	171107	4650	DAASC FJ1 COE	0.00	0.00	440.51	1
0	171107	4650	SABRS FJ1 SA2	0.00	0.00	-931.42	6
0	171107	4650	SABRS FJ2 SA2	0.00	0.00	-440.51	1
0	171107	4650	SABRS FN1 SA2	0.00	0.00	45.50	7
0	171107	4650	SABRS FQ1 SA2	0.00	0.00	581.70	7
0	171107	4650	DAASC FA1 COE	0.00	0.00	110893.82	127
0	171107	4650	DAASC FB1 COE	0.00	0.00	119568.71	32
0	171107	4650	IDBDAASC FC1 COE	0.00	0.00	35123.69	25
0	171107	4650	IDBDAASC FJ1 COE	0.00	0.00	1417.82	3
0	171107	4650	DAASC FJ2 COE	0.00	0.00	-249.38	2
0	171107	4650	MISCPAY OEX	0.00	0.00	26156.55	58
0	171107	4650	NMCI COB	0.00	0.00	-1635409.38	659
0	171107	4650	SABRS COB	0.00	0.00	-1612557.87	1798
0	171107	4650	SABRS COE	0.00	0.00	-356028.80	1276
0	171107	4650	SABRS ACE SA2	0.00	0.00	-11249.60	3
0	171107	4650	SABRS ADJ SA2	0.00	0.00	-763952.31	1115
0	171107	4650	SABRS DEC SA2	0.00	0.00	1289.28	2594
0	171107	4650	SABRS EXP SA2	0.00	0.00	17829.36	17
0	171107	4650	PWRTRACK COE	0.00	0.00	31117.13	79
0	171107	4650	SABRS DX0 COE	0.00	0.00	-758.32	5
0	171107	4650	SABRS DX0 SA2	0.00	0.00	19891.72	99

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	4650	SABRS FJ2 SA2	0.00	0.00	-3.37	1
0	171107	4650	SABRSTRV COB	0.00	0.00	1391.10	1
0	171107	4650	SABRSTRV COB COB	0.00	0.00	28347.62	38
0	171107	4650	SASSY A3A COB	0.00	0.00	4637.71	64
0	171107	4650	SPS COB	0.00	0.00	317617.11	35
0	171107	4650	SPS OBL	0.00	0.00	248.93	1
0	171107	4650	SPS OBL OBL	0.00	0.00	5180.03	14
0	171107	4650	STATUS AE1 COB	0.00	0.00	-225964.48	1150
0	171107	4650	STATUS AE8 COB	0.00	0.00	-5800.60	1
0	171107	4650	STATUS AE9 COB	0.00	0.00	-76748.48	1
GL TOTALS	4650			0.00	-2643370.52	-2312080.32	13008
5	171107	4710	TRIALBAL	0.00	-2865149.36	0.00	0
0	171107	4710	SABRS DX0 SA1	0.00	0.00	-173140.60	1105
0	171107	4710	SABRS DX0 SA2	0.00	0.00	173140.60	1105
0	171107	4710	SABRS FA1 SA1	0.00	0.00	25867.97	238
0	171107	4710	SABRS FA1 SA2	0.00	0.00	-25867.97	238
0	171107	4710	SABRS FA2 SA1	0.00	0.00	448.00	1
0	171107	4710	SABRS FA2 SA2	0.00	0.00	-448.00	1
0	171107	4710	SABRS FB1 SA1	0.00	0.00	-1931.11	13
0	171107	4710	SABRS FB1 SA2	0.00	0.00	1931.11	13
0	171107	4710	SABRS FC1 SA1	0.00	0.00	-211.72	200
0	171107	4710	SABRS FC1 SA2	0.00	0.00	211.72	200
0	171107	4710	SABRS FJ1 SA1	0.00	0.00	1200.82	8
0	171107	4710	SABRS FJ1 SA2	0.00	0.00	-1200.82	8
0	171107	4710	SABRS FN1 SA1	0.00	0.00	-524.63	69
0	171107	4710	SABRS FN1 SA2	0.00	0.00	524.63	69
0	171107	4710	SABRS FP1 SA1	0.00	0.00	-2.88	1
0	171107	4710	SABRS FP1 SA2	0.00	0.00	2.88	1
0	171107	4710	SABRS FQ1 SA1	0.00	0.00	-64.60	27
0	171107	4710	SABRS FQ1 SA2	0.00	0.00	64.60	27
0	171107	4710	PRBLDR CMT	0.00	0.00	-38242638.76	98
0	171107	4710	MISCPAY OEX	0.00	0.00	41049.60	233
0	171107	4710	SABRS OEX SA1	0.00	0.00	-1457.35	5
0	171107	4710	SABRS COB SA1	0.00	0.00	32020084.13	2096
0	171107	4710	SABRS CMT	0.00	0.00	-21280957.71	659
0	171107	4710	SABRS OBL	0.00	0.00	2863100.16	159
0	171107	4710	SABRS ACE SA1	0.00	0.00	-31308.00	4
0	171107	4710	SABRS ACE SA2	0.00	0.00	31308.00	4
0	171107	4710	SABRS ADJ SA1	0.00	0.00	428518.87	127
0	171107	4710	SABRS ADJ SA2	0.00	0.00	-428518.87	127
0	171107	4710	SABRS CMT CMT	0.00	0.00	-1918916.32	17
0	171107	4710	SABRS DEC SA1	0.00	0.00	30842.88	1458

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	4710	SABRS DEC SA2	0.00	0.00	-30842.88	1430
0	171107	4710	SABRS EXP SA1	0.00	0.00	-405.36	1
0	171107	4710	SABRS EXP SA2	0.00	0.00	1296.14	4
0	171107	4710	SABRS FRA OBL	0.00	0.00	775873.24	137
0	171107	4710	SABRS OBL SA1	0.00	0.00	18741018.22	310
0	171107	4710	SABRS DX0 SA1	0.00	0.00	-4366.52	45
0	171107	4710	SABRS DX0 SA2	0.00	0.00	4366.52	45
0	171107	4710	SABRS COB SA1	0.00	0.00	4048074.42	214
0	171107	4710	SPS OBL OBL	0.00	0.00	128132.07	32
0	171107	4710	SABRS OBL SA1	0.00	0.00	-39401.84	6
GL TOTALS	4710			0.00	-2865149.36	-2865149.36	10535
5	171107	48011	TRIALBAL	0.00	-34063138.25	0.00	0
0	171107	48011	SABRS JV1	0.00	0.00	212082.19	15
0	171107	48011	BIL EXP	0.00	0.00	452358.00	125
0	171107	48011	AUTOEXP EXP	0.00	0.00	4710195.78	7811
0	171107	48011	CLS A3A COB	0.00	0.00	-155465.64	410
0	171107	48011	CLS D6T EXP	0.00	0.00	14787.20	115
0	171107	48011	DTS COB COB	0.00	0.00	-2761554.83	6054
0	171107	48011	SABRS COB SA3	0.00	0.00	-285283.13	1249
0	171107	48011	E&C ADV ADV	0.00	0.00	-29664.56	259
0	171107	48011	SABRS DX0 SA2	0.00	0.00	-173140.60	1105
0	171107	48011	SABRS DX0 SA3	0.00	0.00	604396.91	2975
0	171107	48011	SABRS FA1 SA2	0.00	0.00	25867.97	238
0	171107	48011	SABRS FA2 SA2	0.00	0.00	448.00	1
0	171107	48011	SABRS FB1 SA2	0.00	0.00	-1931.11	13
0	171107	48011	SABRS FC1 SA2	0.00	0.00	-211.72	200
0	171107	48011	SABRS FJ1 SA2	0.00	0.00	1200.82	8
0	171107	48011	SABRS FN1 SA2	0.00	0.00	-524.63	69
0	171107	48011	SABRS FP1 SA2	0.00	0.00	-2.88	1
0	171107	48011	SABRS FQ1 SA2	0.00	0.00	-64.60	27
0	171107	48011	NMCI COB	0.00	0.00	-31586104.13	2044
0	171107	48011	NMCI OBL COB	0.00	0.00	-433980.00	52
0	171107	48011	SABRS COB	0.00	0.00	-9278133.01	2102
0	171107	48011	SABRS EXP	0.00	0.00	37124589.26	2556
0	171107	48011	SABRS OBL	0.00	0.00	-2863100.16	159
0	171107	48011	SABRS ACE SA2	0.00	0.00	-31308.00	4
0	171107	48011	SABRS ACE SA3	0.00	0.00	19610.40	8
0	171107	48011	SABRS ADJ SA2	0.00	0.00	428518.87	127
0	171107	48011	SABRS ADJ SA3	0.00	0.00	584915.20	1163
0	171107	48011	SABRS DEC ADV	0.00	0.00	-3044.44	8
0	171107	48011	SABRS DEC SA2	0.00	0.00	30842.88	1430
0	171107	48011	SABRS DEC SA3	0.00	0.00	-26533.85	3624

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	48011	SABRS EXP SA2	0.00	0.00	-1296.14	4
0	171107	48011	SABRS FRA OBL	0.00	0.00	-775873.24	137
0	171107	48011	SABRS OBL COB	0.00	0.00	-18988623.47	228
0	171107	48011	SABRS ADV	0.00	0.00	1237.75	6
0	171107	48011	SABRS DX0 SA2	0.00	0.00	-4366.52	45
0	171107	48011	SABRS DX0 SA3	0.00	0.00	37268.00	201
0	171107	48011	SABRSTRV COB	0.00	0.00	-52549.70	5
0	171107	48011	SABRSTRV COB COB	0.00	0.00	-2209341.17	1784
0	171107	48011	SASSY A0A COB	0.00	0.00	-740578.35	20
0	171107	48011	SASSY A3A COB	0.00	0.00	-6222501.40	8906
0	171107	48011	SASSY D6T EXP	0.00	0.00	1293405.46	1728
0	171107	48011	SASSY D6T INX	0.00	0.00	314652.26	10
0	171107	48011	SPS COB	0.00	0.00	-3032814.83	205
0	171107	48011	SPS OBL COB	0.00	0.00	-1015259.59	9
0	171107	48011	SPS OBL OBL	0.00	0.00	-128132.07	32
0	171107	48011	STATUS AE1 COB	0.00	0.00	-83853.39	314
0	171107	48011	STATUS AE9 COB	0.00	0.00	813.63	8
0	171107	48011	WAWF EXP	0.00	0.00	964908.33	119
GL TOTALS	48011			0.00	-34063138.25	-34063138.25	47713
5	171107	4801201	TRIALBAL	260152.70	0.00	0.00	0
0	171107	4801201	SABRS JV1	0.00	0.00	12519.64	13
0	171107	4801201	AUTOEXP EXP	0.00	0.00	5584.27	22
0	171107	4801201	SABRS COB SA3	0.00	0.00	-2227.29	13
0	171107	4801201	E&C ADV ADV	0.00	0.00	185.00	1
0	171107	4801201	SABRS DX0 SA3	0.00	0.00	10998.70	45
0	171107	4801201	SABRS EXP	0.00	0.00	217656.90	36
0	171107	4801201	SABRS ADJ SA3	0.00	0.00	15108.11	159
0	171107	4801201	SABRS DX0 SA3	0.00	0.00	273.24	2
0	171107	4801201	SASSY D6T EXP	0.00	0.00	54.13	1
GL TOTALS	4801201			260152.70	0.00	260152.70	292
5	171107	4801203	TRIALBAL	0.00	-94825.02	0.00	0
0	171107	4801203	SABRS JV1	0.00	0.00	-13214.22	6
0	171107	4801203	AUTOEXP EXP	0.00	0.00	397299.19	540
0	171107	4801203	DTS COB COB	0.00	0.00	-309499.96	544
0	171107	4801203	SABRS COB SA3	0.00	0.00	-26839.37	123
0	171107	4801203	E&C ADV ADV	0.00	0.00	-2141.32	12
0	171107	4801203	SABRS DX0 SA2	0.00	0.00	-7647.48	34
0	171107	4801203	SABRS DX0 SA3	0.00	0.00	29133.26	94
0	171107	4801203	SABRS COB	0.00	0.00	-345325.87	8
0	171107	4801203	SABRS EXP	0.00	0.00	234504.94	58
0	171107	4801203	SABRS ADJ SA3	0.00	0.00	-8069.50	130
0	171107	4801203	SABRS DEC ADV	0.00	0.00	3044.44	2

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	4801203	SABRS DEC SA2	0.00	0.00	-30842.88	46
0	171107	4801203	SABRS DEC SA3	0.00	0.00	26533.85	32
0	171107	4801203	SABRS OBL COB	0.00	0.00	0.00	2
0	171107	4801203	SABRS ADV	0.00	0.00	-32.45	2
0	171107	4801203	SABRS DX0 SA2	0.00	0.00	-42.02	2
0	171107	4801203	SABRS DX0 SA3	0.00	0.00	1205.27	7
0	171107	4801203	SABRSTRV COB COB	0.00	0.00	-84358.24	51
0	171107	4801203	SASSY D6T EXP	0.00	0.00	41467.34	9
GL TOTALS	4801203			0.00	-94825.02	-94825.02	1702
5	171107	48021	TRIALBAL	31471.25	0.00	0.00	0
0	171107	48021	E&C ADV ADV	0.00	0.00	29664.56	259
0	171107	48021	SABRS DEC ADV	0.00	0.00	3044.44	8
0	171107	48021	SABRS ADV	0.00	0.00	-1237.75	6
GL TOTALS	48021			31471.25	0.00	31471.25	273
5	171107	4802201	TRIALBAL	0.00	-185.00	0.00	0
0	171107	4802201	E&C ADV ADV	0.00	0.00	-185.00	1
GL TOTALS	4802201			0.00	-185.00	-185.00	1
5	171107	4802203	TRIALBAL	0.00	-870.67	0.00	0
0	171107	4802203	E&C ADV ADV	0.00	0.00	2141.32	12
0	171107	4802203	SABRS DEC ADV	0.00	0.00	-3044.44	2
0	171107	4802203	SABRS ADV	0.00	0.00	32.45	2
GL TOTALS	4802203			0.00	-870.67	-870.67	16
5	171107	4871D	TRIALBAL	7450472.36	0.00	0.00	0
0	171107	4871D	DTS COB COB	0.00	0.00	75283.80	229
0	171107	4871D	SABRS DX0 SA2	0.00	0.00	4906.62	6
0	171107	4871D	SABRS FA1 SA2	0.00	0.00	41811.32	44
0	171107	4871D	SABRS FB1 SA2	0.00	0.00	3487.25	16
0	171107	4871D	SABRS FC1 SA2	0.00	0.00	134.28	13
0	171107	4871D	SABRS FJ1 SA2	0.00	0.00	1168.44	1
0	171107	4871D	SABRS FJ2 SA2	0.00	0.00	440.51	1
0	171107	4871D	NMCI COB	0.00	0.00	1635409.38	659
0	171107	4871D	SABRS COB	0.00	0.00	3047487.18	1316
0	171107	4871D	SABRS ACE SA2	0.00	0.00	11249.60	3
0	171107	4871D	SABRS ADJ SA2	0.00	0.00	1511746.44	1024
0	171107	4871D	SABRS DEC SA2	0.00	0.00	361938.86	1296
0	171107	4871D	SABRS EXP SA2	0.00	0.00	274.38	3
0	171107	4871D	SABRS FJ2 SA2	0.00	0.00	3.37	1
0	171107	4871D	SPS COB	0.00	0.00	43961.49	9
0	171107	4871D	SPS OBL OBL	0.00	0.00	24256.93	5
0	171107	4871D	STATUS AE1 COB	0.00	0.00	604363.43	571
0	171107	4871D	STATUS AE8 COB	0.00	0.00	5800.60	1
0	171107	4871D	STATUS AE9 COB	0.00	0.00	76748.48	1

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
GL TOTALS	4871D			7450472.36	0.00	7450472.36	5199
5	171107	4871R01	TRIALBAL	94470.01	0.00	0.00	0
0	171107	4871R01	DTS	COB COB	0.00	2495.25	14
0	171107	4871R01	SABRS	COB	0.00	31831.84	38
0	171107	4871R01	SABRS	ADJ SA2	0.00	53646.50	121
0	171107	4871R01	SABRS	DEC SA2	0.00	1518.96	3
0	171107	4871R01	STATUS	AE1 COB	0.00	4977.46	4
GL TOTALS	4871R01			94470.01	0.00	94470.01	180
5	171107	4871R03	TRIALBAL	185269.81	0.00	0.00	0
0	171107	4871R03	DTS	COB COB	0.00	4495.95	29
0	171107	4871R03	SABRS	FA1 SA2	0.00	7.12	1
0	171107	4871R03	SABRS	FC1 SA2	0.00	2.24	2
0	171107	4871R03	SABRS	COB	0.00	32288.64	20
0	171107	4871R03	SABRS	ADJ SA2	0.00	136789.58	107
0	171107	4871R03	SABRS	EXP SA2	0.00	7000.00	1
0	171107	4871R03	STATUS	AE1 COB	0.00	4686.28	9
GL TOTALS	4871R03			185269.81	0.00	185269.81	169
5	171107	4881D	TRIALBAL	0.00	-3828008.24	0.00	0
0	171107	4881D	DTS	COB COB	0.00	-102545.60	207
0	171107	4881D	SABRS	DX0 SA2	0.00	-287722.68	1405
0	171107	4881D	SABRS	FA1 SA2	0.00	-33009.59	225
0	171107	4881D	SABRS	FB1 SA2	0.00	-10372.40	67
0	171107	4881D	SABRS	FC1 SA2	0.00	-5465.80	41
0	171107	4881D	SABRS	FG1 SA2	0.00	-41.04	1
0	171107	4881D	SABRS	FJ1 SA2	0.00	-237.02	5
0	171107	4881D	SABRS	FN1 SA2	0.00	-45.50	7
0	171107	4881D	SABRS	FQ1 SA2	0.00	-581.70	7
0	171107	4881D	SABRS	COB	0.00	-1434929.31	482
0	171107	4881D	SABRS	ADJ SA2	0.00	-747794.13	91
0	171107	4881D	SABRS	DEC SA2	0.00	-363228.14	1298
0	171107	4881D	SABRS	EXP SA2	0.00	-18103.74	14
0	171107	4881D	SABRS	DX0 SA2	0.00	-19891.72	99
0	171107	4881D	SABRSTRV	COB	0.00	-1391.10	1
0	171107	4881D	SABRSTRV	COB COB	0.00	-28347.62	38
0	171107	4881D	SASSY	A3A COB	0.00	-4637.71	64
0	171107	4881D	SPS	COB	0.00	-361578.60	26
0	171107	4881D	SPS	OBL	0.00	-248.93	1
0	171107	4881D	SPS	OBL OBL	0.00	-29436.96	9
0	171107	4881D	STATUS	AE1 COB	0.00	-378398.95	579
GL TOTALS	4881D			0.00	-3828008.24	-3828008.24	4667
5	171107	4881R01	TRIALBAL	0.00	-30268.65	0.00	0
0	171107	4881R01	DTS	COB COB	0.00	-3085.91	14

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	4881R01	SABRS DX0 SA2	0.00	0.00	-8320.01	40
0	171107	4881R01	SABRS FA1 SA2	0.00	0.00	-9883.84	24
0	171107	4881R01	SABRS FC1 SA2	0.00	0.00	-30.39	1
0	171107	4881R01	SABRS COB	0.00	0.00	-4860.42	8
0	171107	4881R01	SABRS ADJ SA2	0.00	0.00	-3585.16	5
0	171107	4881R01	SABRS DEC SA2	0.00	0.00	-229.68	1
0	171107	4881R01	SABRS DX0 SA2	0.00	0.00	-273.24	2
GL TOTALS	4881R01			0.00	-30268.65	-30268.65	95
5	171107	4881R03	TRIALBAL	0.00	-80553.91	0.00	0
0	171107	4881R03	DTS COB COB	0.00	0.00	-32.00	2
0	171107	4881R03	SABRS DX0 SA2	0.00	0.00	-21485.78	60
0	171107	4881R03	SABRS FA1 SA2	0.00	0.00	-1840.27	20
0	171107	4881R03	SABRS FB1 SA2	0.00	0.00	-2037.49	12
0	171107	4881R03	SABRS FC1 SA2	0.00	0.00	-145.85	3
0	171107	4881R03	SABRS FN1 SA2	0.00	0.00	-6.50	1
0	171107	4881R03	SABRS FQ1 SA2	0.00	0.00	-53.27	3
0	171107	4881R03	SABRS COB	0.00	0.00	-47358.15	6
0	171107	4881R03	SABRS ADJ SA2	0.00	0.00	-6255.20	4
0	171107	4881R03	SABRS DX0 SA2	0.00	0.00	-1163.25	5
0	171107	4881R03	STATUS AE1 COB	0.00	0.00	-176.15	7
GL TOTALS	4881R03			0.00	-80553.91	-80553.91	123
5	171107	4901X	TRIALBAL	64239797.69	0.00	0.00	0
0	171107	4901X	SABRS JV1	0.00	0.00	1182.84	5
GL TOTALS	4901X			64239797.69	0.00	1182.84	5
5	171107	49011	TRIALBAL	12447993.37	0.00	0.00	0
0	171107	49011	SABRS JV1	0.00	0.00	321724.91	23
0	171107	49011	BIL EXP	0.00	0.00	-452358.00	125
0	171107	49011	ACCRUAL ACR COE	0.00	0.00	132516.08	168
0	171107	49011	AUTOEXP EXP	0.00	0.00	-4710195.78	7811
0	171107	49011	BSME Z9E COE	0.00	0.00	-269890.75	2773
0	171107	49011	CLS D6T EXP	0.00	0.00	-14787.20	115
0	171107	49011	CRC COE	0.00	0.00	-1636865.00	6324
0	171107	49011	DSSC B7A COE	0.00	0.00	-144265.73	606
0	171107	49011	SABRS COB SA3	0.00	0.00	285283.13	1249
0	171107	49011	DCAS DX0 COE	0.00	0.00	657.50	7
0	171107	49011	DCAS DX0 DX0	0.00	0.00	53516071.53	25850
0	171107	49011	SABRS DX0 SA3	0.00	0.00	-604396.91	2975
0	171107	49011	E&C EXC COE	0.00	0.00	3329873.22	162
0	171107	49011	DAASC FA1 COE	0.00	0.00	-10034.71	84
0	171107	49011	DCAS FA1 FA1	0.00	0.00	7162164.47	6934
0	171107	49011	DCAS FA2 FA2	0.00	0.00	-4893.37	24
0	171107	49011	DCAS FB1 FB1	0.00	0.00	916359.47	527

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	49011	DAASC FC1 COE	0.00	0.00	-1455.30	13
0	171107	49011	DCAS FC1 FC1	0.00	0.00	119207.86	443
0	171107	49011	DCAS FD1 FD1	0.00	0.00	183680.00	8
0	171107	49011	DCAS FD2 FD2	0.00	0.00	-3477535.99	157
0	171107	49011	DCAS FG1 FG1	0.00	0.00	14075.15	20
0	171107	49011	DAASC FJ1 COE	0.00	0.00	-4181.25	7
0	171107	49011	DCAS FJ1 FJ1	0.00	0.00	424074.91	4204
0	171107	49011	DCAS FJ2 FJ2	0.00	0.00	-1512.90	18
0	171107	49011	DCAS FN1 FN1	0.00	0.00	792.56	77
0	171107	49011	DCAS FN2 FN2	0.00	0.00	-14.85	1
0	171107	49011	DCAS FP1 FP1	0.00	0.00	2.88	1
0	171107	49011	DCAS FQ1 FQ1	0.00	0.00	646.30	34
0	171107	49011	DCAS FQ2 FQ2	0.00	0.00	-8.48	1
0	171107	49011	DAASC FA1 COE	0.00	0.00	-294618.27	262
0	171107	49011	IDBDAASC FA2 COE	0.00	0.00	1396.52	6
0	171107	49011	DAASC FB1 COE	0.00	0.00	-215.93	4
0	171107	49011	IDBDAASC FC1 COE	0.00	0.00	-5266.89	31
0	171107	49011	DAASC FG1 COE	0.00	0.00	-9624.29	9
0	171107	49011	IDBDAASC FJ1 COE	0.00	0.00	-23718.81	122
0	171107	49011	DAASC FJ2 COE	0.00	0.00	101.08	1
0	171107	49011	MISCPAY OEX	0.00	0.00	-41049.60	233
0	171107	49011	SABRS COE	0.00	0.00	-2514580.77	489
0	171107	49011	SABRS EXP	0.00	0.00	-37124589.26	2556
0	171107	49011	SABRS ACE SA3	0.00	0.00	-19610.40	8
0	171107	49011	SABRS ADJ SA3	0.00	0.00	-584915.20	1163
0	171107	49011	SABRS DEC SA3	0.00	0.00	26533.85	3624
0	171107	49011	SABRS DEC SA4	0.00	0.00	-11229.57	3270
0	171107	49011	PWRTRACK COE	0.00	0.00	-141806.98	259
0	171107	49011	SABRS DX0	0.00	0.00	1138791.23	820
0	171107	49011	SABRS FA1	0.00	0.00	15.90	8
0	171107	49011	SABRS FA2	0.00	0.00	-7.95	1
0	171107	49011	SABRS FB1	0.00	0.00	68.24	1
0	171107	49011	SABRS FD2	0.00	0.00	0.00	34
0	171107	49011	SABRS FJ2	0.00	0.00	0.00	2
0	171107	49011	SABRS DX0 SA3	0.00	0.00	-37268.00	201
0	171107	49011	SABRS FD2 COE	0.00	0.00	93419.20	17
0	171107	49011	SASSY D6T EXP	0.00	0.00	-1293405.46	1728
0	171107	49011	SASSY D6T INX	0.00	0.00	-314652.26	10
0	171107	49011	WAWF EXP	0.00	0.00	-964908.33	119
GL	TOTALS	49011		12447993.37	0.00	12953591.80	75719
5	171107	4901201	TRIALBAL	480691.89	0.00	0.00	0
0	171107	4901201	SABRS JV1	0.00	0.00	-12519.64	13

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	4901201	AUTOEXP EXP	0.00	0.00	-5584.27	22
0	171107	4901201	SABRS COB SA3	0.00	0.00	2227.29	13
0	171107	4901201	DCAS DX0 DX0	0.00	0.00	335566.35	254
0	171107	4901201	SABRS DX0 SA3	0.00	0.00	-10998.70	45
0	171107	4901201	DCAS FA1 FA1	0.00	0.00	399267.16	109
0	171107	4901201	DCAS FB1 FB1	0.00	0.00	8729.84	5
0	171107	4901201	DCAS FC1 FC1	0.00	0.00	574.83	3
0	171107	4901201	SABRS EXP	0.00	0.00	-217656.90	36
0	171107	4901201	SABRS ADJ SA3	0.00	0.00	-15108.11	159
0	171107	4901201	SABRS DX0	0.00	0.00	-3478.59	17
0	171107	4901201	SABRS DX0 SA3	0.00	0.00	-273.24	2
0	171107	4901201	SASSY D6T EXP	0.00	0.00	-54.13	1
GL TOTALS	4901201			480691.89	0.00	480691.89	679
5	171107	4901203	TRIALBAL	0.00	-140004.02	0.00	0
0	171107	4901203	SABRS JV1	0.00	0.00	13214.22	6
0	171107	4901203	AUTOEXP EXP	0.00	0.00	-397299.19	540
0	171107	4901203	CRC COE	0.00	0.00	-223.40	1
0	171107	4901203	SABRS COB SA3	0.00	0.00	26839.37	123
0	171107	4901203	DCAS DX0 DX0	0.00	0.00	381615.64	546
0	171107	4901203	SABRS DX0 SA3	0.00	0.00	-29133.26	94
0	171107	4901203	DCAS FA1 FA1	0.00	0.00	99526.82	91
0	171107	4901203	DCAS FB1 FB1	0.00	0.00	9364.78	15
0	171107	4901203	DCAS FC1 FC1	0.00	0.00	627.43	11
0	171107	4901203	DCAS FJ1 FJ1	0.00	0.00	529.09	10
0	171107	4901203	DCAS FN1 FN1	0.00	0.00	19.50	3
0	171107	4901203	DCAS FQ1 FQ1	0.00	0.00	54.87	3
0	171107	4901203	SABRS COE	0.00	0.00	-43337.66	14
0	171107	4901203	SABRS EXP	0.00	0.00	-234504.94	58
0	171107	4901203	SABRS ADJ SA3	0.00	0.00	8069.50	130
0	171107	4901203	SABRS DEC SA3	0.00	0.00	-26533.85	32
0	171107	4901203	SABRS DEC SA4	0.00	0.00	11229.57	18
0	171107	4901203	PWRTRACK COE	0.00	0.00	-28079.54	16
0	171107	4901203	SABRS DX0	0.00	0.00	110689.64	24
0	171107	4901203	SABRS DX0 SA3	0.00	0.00	-1205.27	7
0	171107	4901203	SASSY D6T EXP	0.00	0.00	-41467.34	9
GL TOTALS	4901203			0.00	-140004.02	-140004.02	1751
5	171107	4902R03	TRIALBAL	0.00	-282.79	0.00	0
0	171107	4902R03	DTS RRT RRE	0.00	0.00	-282.79	1
GL TOTALS	4902R03			0.00	-282.79	-282.79	1
5	171107	4902X	TRIALBAL	0.00	-64239797.69	0.00	0
0	171107	4902X	SABRS JV1	0.00	0.00	-1182.84	5
GL TOTALS	4902X			0.00	-64239797.69	-1182.84	5

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171107	49021	TRIALBAL	0.00	-64223189.99	0.00	0
0	171107	49021	SABRS	0.00	0.00	-2029.62	8
0	171107	49021	DCPS LBR ALL	0.00	0.00	-4210502.24	2605
0	171107	49021	ALLOCATI ALA ALL	0.00	0.00	-48605.17	119
0	171107	49021	DTS RRT RRE	0.00	0.00	3595.19	24
0	171107	49021	DCAS DXT RRE	0.00	0.00	-2926.17	16
0	171107	49021	DCAS DX0 DX0	0.00	0.00	-53516071.53	25850
0	171107	49021	DCAS FA1 FA1	0.00	0.00	-7162164.47	6934
0	171107	49021	DCAS FA2 FA2	0.00	0.00	4821.29	19
0	171107	49021	DCAS FB1 FB1	0.00	0.00	-916359.47	527
0	171107	49021	DCAS FC1 FC1	0.00	0.00	-119207.86	443
0	171107	49021	DCAS FD1 FD1	0.00	0.00	-183680.00	8
0	171107	49021	DCAS FD2 FD2	0.00	0.00	3477535.99	157
0	171107	49021	DCAS FG1 FG1	0.00	0.00	-14075.15	20
0	171107	49021	DCAS FJ1 FJ1	0.00	0.00	-424074.91	4204
0	171107	49021	DCAS FJ2 FJ2	0.00	0.00	799.42	14
0	171107	49021	DCAS FN1 FN1	0.00	0.00	-792.56	77
0	171107	49021	DCAS FN2 FN2	0.00	0.00	14.85	1
0	171107	49021	DCAS FP1 FP1	0.00	0.00	-2.88	1
0	171107	49021	DCAS FQ1 FQ1	0.00	0.00	-646.30	34
0	171107	49021	DCAS FQ2 FQ2	0.00	0.00	8.48	1
0	171107	49021	SABRS DEC SA4	0.00	0.00	11229.57	3270
0	171107	49021	SABRS RR2 RRE	0.00	0.00	0.00	2
0	171107	49021	SABRS DX0	0.00	0.00	-1138791.23	820
0	171107	49021	SABRS FA1	0.00	0.00	-15.90	8
0	171107	49021	SABRS FB1	0.00	0.00	-68.24	1
0	171107	49021	SABRS FD2	0.00	0.00	0.00	34
GL TOTALS	49021			0.00	-64223189.99	-64242008.91	45197
5	171107	490210	TRIALBAL	0.00	-17458.32	0.00	0
0	171107	490210	SABRS	0.00	0.00	2029.62	8
0	171107	490210	DTS RRT RRE	0.00	0.00	-3595.19	24
0	171107	490210	DCAS DXT RRE	0.00	0.00	2926.17	16
0	171107	490210	SABRS RR2 RRE	0.00	0.00	0.00	2
GL TOTALS	490210			0.00	-17458.32	1360.60	50
5	171107	4902201	TRIALBAL	0.00	-746184.26	0.00	0
0	171107	4902201	DCPS LBR ALL	0.00	0.00	-5524.67	11
0	171107	4902201	DCAS DX0 DX0	0.00	0.00	-335566.35	254
0	171107	4902201	DCAS FA1 FA1	0.00	0.00	-399267.16	109
0	171107	4902201	DCAS FB1 FB1	0.00	0.00	-8729.84	5
0	171107	4902201	DCAS FC1 FC1	0.00	0.00	-574.83	3
0	171107	4902201	SABRS DX0	0.00	0.00	3478.59	17
GL TOTALS	4902201			0.00	-746184.26	-746184.26	399

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171107	4902203	TRIALBAL	0.00	-643828.01	0.00	0
0	171107	4902203	DCPS LBR ALL	0.00	0.00	-30453.46	25
0	171107	4902203	DTS RRT RRE	0.00	0.00	282.79	1
0	171107	4902203	DCAS DX0 DX0	0.00	0.00	-381615.64	546
0	171107	4902203	DCAS FA1 FA1	0.00	0.00	-99526.82	91
0	171107	4902203	DCAS FB1 FB1	0.00	0.00	-9364.78	15
0	171107	4902203	DCAS FC1 FC1	0.00	0.00	-627.43	11
0	171107	4902203	DCAS FJ1 FJ1	0.00	0.00	-529.09	10
0	171107	4902203	DCAS FN1 FN1	0.00	0.00	-19.50	3
0	171107	4902203	DCAS FQ1 FQ1	0.00	0.00	-54.87	3
0	171107	4902203	SABRS DEC SA4	0.00	0.00	-11229.57	18
0	171107	4902203	SABRS DX0	0.00	0.00	-110689.64	24
GL TOTALS	4902203			0.00	-643828.01	-643828.01	747
5	171107	4971D	TRIALBAL	1640706.12	0.00	0.00	0
0	171107	4971D	SABRS JV1	0.00	0.00	-505598.43	1
0	171107	4971D	BSME Z9E COE	0.00	0.00	23.59	1
0	171107	4971D	CRC COE	0.00	0.00	123284.29	166
0	171107	4971D	DCAS DX0 COE	0.00	0.00	2268.67	9
0	171107	4971D	E&C EXC COE	0.00	0.00	300.00	10
0	171107	4971D	DAASC FJ2 COE	0.00	0.00	249.38	2
0	171107	4971D	SABRS COE	0.00	0.00	1473072.25	942
0	171107	4971D	PWRTRACK COE	0.00	0.00	40749.62	30
0	171107	4971D	SABRS DX0 COE	0.00	0.00	758.32	5
GL TOTALS	4971D			1640706.12	0.00	1135107.69	1166
5	171107	4971R01	TRIALBAL	9973.84	0.00	0.00	0
0	171107	4971R01	SABRS COE	0.00	0.00	5726.68	9
0	171107	4971R01	PWRTRACK COE	0.00	0.00	4247.16	2
GL TOTALS	4971R01			9973.84	0.00	9973.84	11
5	171107	4972D	TRIALBAL	793.51	0.00	0.00	0
0	171107	4972D	DCAS FA2 FA2	0.00	0.00	72.08	5
0	171107	4972D	DCAS FJ2 FJ2	0.00	0.00	713.48	4
0	171107	4972D	SABRS FA2	0.00	0.00	7.95	1
0	171107	4972D	SABRS FJ2	0.00	0.00	0.00	2
GL TOTALS	4972D			793.51	0.00	793.51	12
5	171107	4981D	TRIALBAL	0.00	-2247620.67	0.00	0
0	171107	4981D	BSME Z9E COE	0.00	0.00	-10644.88	119
0	171107	4981D	CRC COE	0.00	0.00	-745606.23	826
0	171107	4981D	DAASC FA1 COE	0.00	0.00	-5169.94	3
0	171107	4981D	DAASC FC1 COE	0.00	0.00	-3688.32	1
0	171107	4981D	DAASC FJ1 COE	0.00	0.00	-440.51	1
0	171107	4981D	DAASC FA1 COE	0.00	0.00	-110893.82	127
0	171107	4981D	DAASC FB1 COE	0.00	0.00	-119568.71	32

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	4981D	IDBDAASC FC1 COE	0.00	0.00	-35123.69	25
0	171107	4981D	IDBDAASC FJ1 COE	0.00	0.00	-1417.82	3
0	171107	4981D	MISCPAY OEX	0.00	0.00	-26156.55	58
0	171107	4981D	SABRS COE	0.00	0.00	-1117043.45	334
0	171107	4981D	PWRTRACK COE	0.00	0.00	-71866.75	49
GL TOTALS	4981D			0.00	-2247620.67	-2247620.67	1578
5	171107	4981R01	TRIALBAL	0.00	-27197.66	0.00	0
0	171107	4981R01	SABRS COE	0.00	0.00	-18703.34	6
0	171107	4981R01	PWRTRACK COE	0.00	0.00	-8494.32	4
GL TOTALS	4981R01			0.00	-27197.66	-27197.66	10
5	171107	4981R03	TRIALBAL	0.00	-6888.35	0.00	0
0	171107	4981R03	SABRS COE	0.00	0.00	-6888.35	3
GL TOTALS	4981R03			0.00	-6888.35	-6888.35	3
5	171107	5200G	TRIALBAL	0.00	-1073719.36	0.00	0
0	171107	5200G	SABRS JV1	0.00	0.00	694.58	19
0	171107	5200G	DCPS LBR ALL	0.00	0.00	-35978.13	36
0	171107	5200G	AUTOEXP EXP	0.00	0.00	-402883.46	562
0	171107	5200G	CRC COE	0.00	0.00	-223.40	1
0	171107	5200G	SABRS COB SA3	0.00	0.00	29066.66	136
0	171107	5200G	SABRS DX0 SA3	0.00	0.00	-40131.96	139
0	171107	5200G	SABRS COE	0.00	0.00	-63202.67	32
0	171107	5200G	SABRS EXP	0.00	0.00	-452161.84	94
0	171107	5200G	SABRS ADJ SA3	0.00	0.00	-7038.61	289
0	171107	5200G	SABRS DEC SA3	0.00	0.00	-26533.85	32
0	171107	5200G	PWRTRACK COE	0.00	0.00	-32326.70	22
0	171107	5200G	SABRS DX0 SA3	0.00	0.00	-1478.51	9
0	171107	5200G	SASSY D6T EXP	0.00	0.00	-41521.47	10
GL TOTALS	5200G			0.00	-1073719.36	-1073719.36	1381
5	171107	5700	TRIALBAL	0.00	-52398775.98	0.00	0
0	171107	5700	SABRS JV1	0.00	0.00	-183873.52	22
0	171107	5700	BIL EXP	0.00	0.00	-452358.00	125
0	171107	5700	DCPS LBR ALL	0.00	0.00	-4210502.24	2605
0	171107	5700	ACCRUAL ACR COE	0.00	0.00	132516.08	168
0	171107	5700	ALLOCATI ALA ALL	0.00	0.00	-48605.17	119
0	171107	5700	AUTOEXP EXP	0.00	0.00	-4710195.78	7811
0	171107	5700	BSME Z9E COE	0.00	0.00	-280512.04	2893
0	171107	5700	CLS D6T EXP	0.00	0.00	-14787.20	115
0	171107	5700	CRC COE	0.00	0.00	-2259186.94	7316
0	171107	5700	DSSC B7A COE	0.00	0.00	-144265.73	606
0	171107	5700	SABRS COB SA3	0.00	0.00	285283.13	1249
0	171107	5700	DCAS DX0 COE	0.00	0.00	2926.17	16
0	171107	5700	SABRS DX0 SA3	0.00	0.00	-604396.91	2975

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT	
0	171107	5700	E&C	EXC COE	0.00	0.00	3330173.22	172
0	171107	5700	DAASC	FA1 COE	0.00	0.00	-15204.65	87
0	171107	5700	DAASC	FC1 COE	0.00	0.00	-5143.62	14
0	171107	5700	DAASC	FJ1 COE	0.00	0.00	-4621.76	8
0	171107	5700	DAASC	FA1 COE	0.00	0.00	-405512.09	389
0	171107	5700	IDBDAASC	FA2 COE	0.00	0.00	1396.52	6
0	171107	5700	DAASC	FB1 COE	0.00	0.00	-119784.64	36
0	171107	5700	IDBDAASC	FC1 COE	0.00	0.00	-40390.58	56
0	171107	5700	DAASC	FG1 COE	0.00	0.00	-9624.29	9
0	171107	5700	IDBDAASC	FJ1 COE	0.00	0.00	-25136.63	125
0	171107	5700	DAASC	FJ2 COE	0.00	0.00	350.46	3
0	171107	5700	MISCPAY	OEX	0.00	0.00	-67206.15	291
0	171107	5700	SABRS	COE	0.00	0.00	-2158551.97	1765
0	171107	5700	SABRS	EXP	0.00	0.00	-37124589.26	2556
0	171107	5700	SABRS	ACE SA3	0.00	0.00	-19610.40	8
0	171107	5700	SABRS	ADJ SA3	0.00	0.00	-584915.20	1163
0	171107	5700	SABRS	DEC SA3	0.00	0.00	26533.85	3624
0	171107	5700	PWRTRACK	COE	0.00	0.00	-172924.11	338
0	171107	5700	SABRS	DX0 COE	0.00	0.00	758.32	5
0	171107	5700	SABRS	DX0 SA3	0.00	0.00	-37268.00	201
0	171107	5700	SABRS	FD2 COE	0.00	0.00	93419.20	17
0	171107	5700	SASSY	D6T EXP	0.00	0.00	-1293405.46	1728
0	171107	5700	SASSY	D6T INX	0.00	0.00	-314652.26	10
0	171107	5700	WAWF	EXP	0.00	0.00	-964908.33	119
GL TOTALS	5700			0.00	-52398775.98	-52398775.98	38750	
5	171107	6111	TRIALBAL		3323084.54	0.00	0.00	0
0	171107	6111	DCPS	LBR ALL	0.00	0.00	3387187.97	1178
0	171107	6111	ACCRUAL	ACR COE	0.00	0.00	-106069.68	84
0	171107	6111	ALLOCATI	ALA ALL	0.00	0.00	42141.25	41
0	171107	6111	E&C	EXC COE	0.00	0.00	-175.00	5
GL TOTALS	6111			3323084.54	0.00	3323084.54	1308	
5	171107	6116	TRIALBAL		4407361.56	0.00	0.00	0
0	171107	6116	AUTOEXP	EXP	0.00	0.00	5113079.24	8373
0	171107	6116	SABRS	COB SA3	0.00	0.00	-314349.79	1385
0	171107	6116	DCAS	DX0 COE	0.00	0.00	-2926.17	16
0	171107	6116	SABRS	DX0 SA3	0.00	0.00	470154.45	2476
0	171107	6116	SABRS	COE	0.00	0.00	-424179.34	1203
0	171107	6116	SABRS	EXP	0.00	0.00	1849.10	5
0	171107	6116	SABRS	ADJ SA3	0.00	0.00	-465588.73	1012
0	171107	6116	SABRS	DEC SA3	0.00	0.00	0.00	668
0	171107	6116	SABRS	DX0 SA3	0.00	0.00	29322.80	164
GL TOTALS	6116			4407361.56	0.00	4407361.56	15302	

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171107	6117G	TRIALBAL	2782.18	0.00	0.00	0
0	171107	6117G	SABRS	0.00	0.00	2728.05	4
0	171107	6117G	SASSY D6T EXP	0.00	0.00	54.13	1
GL TOTALS	6117G			2782.18	0.00	2782.18	5
5	171107	6117P	TRIALBAL	882874.74	0.00	0.00	0
0	171107	6117P	SABRS DX0 SA3	0.00	0.00	1662.99	3
0	171107	6117P	SABRS COE	0.00	0.00	-226740.37	21
0	171107	6117P	SABRS EXP	0.00	0.00	912806.89	7
0	171107	6117P	SABRS ADJ SA3	0.00	0.00	21565.47	1
0	171107	6117P	SABRS DEC SA3	0.00	0.00	0.00	2
0	171107	6117P	PWRTRACK COE	0.00	0.00	172924.11	338
0	171107	6117P	SABRS DX0 SA3	0.00	0.00	655.65	5
GL TOTALS	6117P			882874.74	0.00	882874.74	377
5	171107	6118G	TRIALBAL	1069820.10	0.00	0.00	0
0	171107	6118G	SABRS BIL EXP	0.00	0.00	83413.62	35
0	171107	6118G	SABRS DX0 SA3	0.00	0.00	40340.61	162
0	171107	6118G	SABRS COE	0.00	0.00	31212.49	9
0	171107	6118G	SABRS EXP	0.00	0.00	905827.81	101
0	171107	6118G	SABRS ADJ SA3	0.00	0.00	6884.40	5
0	171107	6118G	SABRS DEC SA3	0.00	0.00	-1528.80	2
0	171107	6118G	SABRS DX0 SA3	0.00	0.00	3669.97	15
GL TOTALS	6118G			1069820.10	0.00	1069820.10	329
5	171107	6118P	TRIALBAL	262245.83	0.00	0.00	0
0	171107	6118P	SABRS JV3	0.00	0.00	203.70	3
0	171107	6118P	CRC BIL EXP	0.00	0.00	12769.02	6
0	171107	6118P	SABRS COE	0.00	0.00	66090.40	254
0	171107	6118P	SABRS DX0 SA3	0.00	0.00	21081.64	74
0	171107	6118P	SABRS COE	0.00	0.00	15702.32	51
0	171107	6118P	SABRS EXP	0.00	0.00	138514.67	29
0	171107	6118P	SABRS ADJ SA3	0.00	0.00	-5470.46	5
0	171107	6118P	SABRS DX0 SA3	0.00	0.00	16.00	1
0	171107	6118P	WAWF EXP	0.00	0.00	13542.24	26
GL TOTALS	6118P			262245.83	0.00	262449.53	449
5	171107	6119G	TRIALBAL	376.92	0.00	0.00	0
0	171107	6119G	SABRS DX0 SA3	0.00	0.00	376.92	2
GL TOTALS	6119G			376.92	0.00	376.92	2
5	171107	6119P	TRIALBAL	8278.43	0.00	0.00	0
0	171107	6119P	SABRS JV3	0.00	0.00	4509.09	3
0	171107	6119P	CRC COE	0.00	0.00	8278.43	22
GL TOTALS	6119P			8278.43	0.00	12787.52	25
5	171107	6120G	TRIALBAL	87855757.84	0.00	0.00	0
0	171107	6120G	SABRS JV1	0.00	0.00	-84266806.30	22

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	6120G	SABRS JV3	0.00	0.00	300000.00	1
0	171107	6120G	BIL EXP	0.00	0.00	140152.12	34
0	171107	6120G	SABRS DX0 SA3	0.00	0.00	33971.67	108
0	171107	6120G	SABRS COE	0.00	0.00	1878571.84	32
0	171107	6120G	SABRS EXP	0.00	0.00	2106956.37	136
0	171107	6120G	SABRS ADJ SA3	0.00	0.00	87995.43	7
0	171107	6120G	SABRS DEC SA3	0.00	0.00	32996.08	16
0	171107	6120G	SABRS DX0 SA3	0.00	0.00	615.72	3
0	171107	6120G	SABRS FD2 COE	0.00	0.00	-65380.00	14
0	171107	6120G	SASSY D7A INV	0.00	0.00	83365546.86	1688
0	171107	6120G	WAWF EXP	0.00	0.00	3235.00	1
GL TOTALS	6120G			87855757.84	0.00	3617854.79	2062
5	171107	6120P	TRIALBAL	21108874.60	0.00	0.00	0
0	171107	6120P	SABRS JV1	0.00	0.00	212082.19	15
0	171107	6120P	SABRS JV3	0.00	0.00	-289308.90	4
0	171107	6120P	BIL EXP	0.00	0.00	76298.30	23
0	171107	6120P	CRC COE	0.00	0.00	1139722.07	4314
0	171107	6120P	SABRS DX0 SA3	0.00	0.00	42040.59	167
0	171107	6120P	E&C EXC COE	0.00	0.00	-100.00	4
0	171107	6120P	SABRS COE	0.00	0.00	685749.74	123
0	171107	6120P	SABRS EXP	0.00	0.00	18343360.90	1963
0	171107	6120P	SABRS ADJ SA3	0.00	0.00	-9246.92	25
0	171107	6120P	SABRS DEC SA3	0.00	0.00	-34566.68	32
0	171107	6120P	PWRTRACK COE	0.00	0.00	32326.70	22
0	171107	6120P	SABRS DX0 SA3	0.00	0.00	1512.57	5
0	171107	6120P	WAWF EXP	0.00	0.00	919695.14	80
GL TOTALS	6120P			21108874.60	0.00	21119565.70	6777
5	171107	6121G	TRIALBAL	1455819.19	0.00	0.00	0
0	171107	6121G	SABRS JV3	0.00	0.00	-300000.00	1
0	171107	6121G	BIL EXP	0.00	0.00	47020.33	8
0	171107	6121G	BSME Z9E COE	0.00	0.00	280512.04	2893
0	171107	6121G	DSSC B7A COE	0.00	0.00	144265.73	606
0	171107	6121G	SABRS DX0 SA3	0.00	0.00	9263.48	29
0	171107	6121G	E&C EXC COE	0.00	0.00	-3329873.22	162
0	171107	6121G	DAASC FA1 COE	0.00	0.00	15204.65	87
0	171107	6121G	DAASC FC1 COE	0.00	0.00	5143.62	14
0	171107	6121G	DAASC FJ1 COE	0.00	0.00	4621.76	8
0	171107	6121G	DAASC FA1 COE	0.00	0.00	405512.09	389
0	171107	6121G	IDBDAASC FA2 COE	0.00	0.00	-1396.52	6
0	171107	6121G	DAASC FB1 COE	0.00	0.00	119784.64	36
0	171107	6121G	IDBDAASC FC1 COE	0.00	0.00	40390.58	56
0	171107	6121G	DAASC FG1 COE	0.00	0.00	9624.29	9

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	6121G	IDBDAASC FJ1 COE	0.00	0.00	25136.63	125
0	171107	6121G	DAASC FJ2 COE	0.00	0.00	-350.46	3
0	171107	6121G	SABRS COE	0.00	0.00	242604.14	259
0	171107	6121G	SABRS EXP	0.00	0.00	1292667.43	300
0	171107	6121G	SABRS ACE SA3	0.00	0.00	20619.77	6
0	171107	6121G	SABRS ADJ SA3	0.00	0.00	842653.73	361
0	171107	6121G	SABRS COB A2R	0.00	0.00	3022.33	3
0	171107	6121G	SABRS COE A2R	0.00	0.00	302931.30	2
0	171107	6121G	SABRS DEC SA3	0.00	0.00	-31467.28	2910
0	171107	6121G	SABRS DX0 SA3	0.00	0.00	1094.53	10
0	171107	6121G	SABRS FD2 COE	0.00	0.00	-28039.20	3
0	171107	6121G	SASSY D6T EXP	0.00	0.00	1334872.80	1737
GL TOTALS	6121G			1455819.19	0.00	1455819.19	10023
5	171107	6121P	TRIALBAL	9258064.10	0.00	0.00	0
0	171107	6121P	SABRS JV3	0.00	0.00	273845.07	4
0	171107	6121P	BIL EXP	0.00	0.00	92704.61	19
0	171107	6121P	CRC COE	0.00	0.00	1037946.53	2702
0	171107	6121P	SABRS DX0 SA3	0.00	0.00	18181.46	75
0	171107	6121P	E&C EXC COE	0.00	0.00	-25.00	1
0	171107	6121P	MISCPAY OEX	0.00	0.00	67206.15	291
0	171107	6121P	SABRS COE	0.00	0.00	14418.86	94
0	171107	6121P	SABRS EXP	0.00	0.00	8010344.50	65
0	171107	6121P	SABRS ACE SA3	0.00	0.00	-1009.37	2
0	171107	6121P	SABRS ADJ SA3	0.00	0.00	-11417.64	23
0	171107	6121P	SABRS COB A2R	0.00	0.00	-3022.33	3
0	171107	6121P	SABRS COE A2R	0.00	0.00	-302931.30	2
0	171107	6121P	SABRS DEC SA3	0.00	0.00	34566.68	26
0	171107	6121P	SABRS DX0 COE	0.00	0.00	-758.32	5
0	171107	6121P	SABRS DX0 SA3	0.00	0.00	1859.27	7
GL TOTALS	6121P			9258064.10	0.00	9231909.17	3319
5	171107	6122G	TRIALBAL	212976.75	0.00	0.00	0
0	171107	6122G	SABRS DX0 SA3	0.00	0.00	1565.54	3
0	171107	6122G	SABRS COE	0.00	0.00	-5.70	2
0	171107	6122G	SABRS EXP	0.00	0.00	108513.95	5
0	171107	6122G	SABRS ADJ SA3	0.00	0.00	102902.96	11
GL TOTALS	6122G			212976.75	0.00	212976.75	21
5	171107	6122P	TRIALBAL	5835763.24	0.00	0.00	0
0	171107	6122P	SABRS JV3	0.00	0.00	10751.04	3
0	171107	6122P	CLS D6T EXP	0.00	0.00	14787.20	115
0	171107	6122P	CRC COE	0.00	0.00	7372.91	25
0	171107	6122P	SABRS DX0 SA3	0.00	0.00	5889.52	15
0	171107	6122P	SABRS COE	0.00	0.00	4420.66	3

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171107	6122P	SABRS EXP	0.00	0.00	5753181.43	35
0	171107	6122P	SABRS ADJ SA3	0.00	0.00	21675.57	2
0	171107	6122P	WAWF EXP	0.00	0.00	28435.95	12
GL TOTALS	6122P			5835763.24	0.00	5846514.28	210
5	171107	6400	TRIALBAL	839309.92	0.00	0.00	0
0	171107	6400	DCPS LBR ALL	0.00	0.00	859292.40	1463
0	171107	6400	ACCRUAL ACR COE	0.00	0.00	-26446.40	84
0	171107	6400	ALLOCATI ALA ALL	0.00	0.00	6463.92	78
GL TOTALS	6400			839309.92	0.00	839309.92	1625
5	171107	6790P	TRIALBAL	0.00	-17741.11	0.00	0
0	171107	6790P	SABRS JV3	0.00	0.00	2029.62	8
0	171107	6790P	DTS RRT RRE	0.00	0.00	-3877.98	25
0	171107	6790P	DCAS DXT RRE	0.00	0.00	2926.17	16
0	171107	6790P	SABRS RR2 RRE	0.00	0.00	0.00	2
GL TOTALS	6790P			0.00	-17741.11	1077.81	51
5	171107	7191	TRIALBAL	0.00	-1234080.24	0.00	0
0	171107	7191	SASSY D8A INV	0.00	0.00	-302303.32	44
0	171107	7191	SASSY D8B INV	0.00	0.00	-931776.92	20
GL TOTALS	7191			0.00	-1234080.24	-1234080.24	64
5	171107	7291	TRIALBAL	1158585.76	0.00	0.00	0
0	171107	7291	SASSY D9A INV	0.00	0.00	468562.19	49
0	171107	7291	SASSY D9B INV	0.00	0.00	310301.03	11
0	171107	7291	SASSY D9Z INV	0.00	0.00	379722.54	18
GL TOTALS	7291			1158585.76	0.00	1158585.76	78
5	171107	8801	TRIALBAL	82975400.12	0.00	0.00	0
0	171107	8801	SABRS JV1	0.00	0.00	-84237903.05	2
0	171107	8801	SABRS JV3	0.00	0.00	83365546.86	3
0	171107	8801	SASSY D6T INX	0.00	0.00	-314652.26	10
GL TOTALS	8801			82975400.12	0.00	-1187008.45	15
5	171107	8803	TRIALBAL	0.00	-82975400.12	0.00	0
0	171107	8803	SABRS JV1	0.00	0.00	84237903.05	2
0	171107	8803	SABRS JV3	0.00	0.00	-83365546.86	3
0	171107	8803	SASSY D6T INX	0.00	0.00	314652.26	10
GL TOTALS	8803			0.00	-82975400.12	1187008.45	15
				1031945922.75	-1031945922.75		510991

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171108	1011	TRIALBAL	156152.70	0.00	0.00	0
0	171108	1011	DCAS DC3 DC3	0.00	0.00	156152.70	9
GL TOTALS	1011			156152.70	0.00	156152.70	9
5	171108	1012	TRIALBAL	0.00	-145546624.18	0.00	0
0	171108	1012	SABRS JV1	0.00	0.00	2360.78	1
0	171108	1012	ALLOCATI ALA ALL	0.00	0.00	0.00	31
0	171108	1012	E&C ADV ADV	0.00	0.00	179240.05	232
0	171108	1012	DCAS DX0 DX0	0.00	0.00	-62135374.68	23253
0	171108	1012	DCAS FA1 FA1	0.00	0.00	-5370975.30	11395
0	171108	1012	DCAS FB1 FB1	0.00	0.00	-588239.86	59
0	171108	1012	DCAS FB2 FB2	0.00	0.00	4972.62	4
0	171108	1012	SABRS DEC SA4	0.00	0.00	0.00	2
0	171108	1012	SABRS ADV	0.00	0.00	55799.18	37
0	171108	1012	SABRS DX0	0.00	0.00	-77692046.19	5326
GL TOTALS	1012			0.00	-145546624.18	-145544263.40	40340
1	171108	1013	TRIALBAL	583241000.00	0.00	0.00	0
0	171108	1013	SABRS AXF	0.00	0.00	133000.00	1
0	171108	1013	SABRS WAR	0.00	0.00	583108000.00	2
GL TOTALS	1013			583241000.00	0.00	583241000.00	3
5	171108	1310A	TRIALBAL	123765.80	0.00	0.00	0
0	171108	1310A	SABRS JV1	0.00	0.00	0.00	6
0	171108	1310A	ALLOCATI ALA ALL	0.00	0.00	279918.50	5
0	171108	1310A	DCAS DC3 DC3	0.00	0.00	-156152.70	9
GL TOTALS	1310A			123765.80	0.00	123765.80	20
5	171108	1316RRG	TRIALBAL	4706.58	0.00	0.00	0
0	171108	1316RRG	SABRS JV1	0.00	0.00	0.00	2
0	171108	1316RRG	SABRS JV3	0.00	0.00	4706.58	3
GL TOTALS	1316RRG			4706.58	0.00	4706.58	5
5	171108	1316RRJ	TRIALBAL	0.00	-1162386.54	0.00	0
0	171108	1316RRJ	SABRS JV1	0.00	0.00	0.00	2
0	171108	1316RRJ	SABRS JV3	0.00	0.00	47085.58	3
GL TOTALS	1316RRJ			0.00	-1162386.54	47085.58	5
5	171108	1340B	TRIALBAL	1787.53	0.00	0.00	0
0	171108	1340B	SABRS JV1	0.00	0.00	0.00	2
0	171108	1340B	SABRS JV3	0.00	0.00	1787.53	2
GL TOTALS	1340B			1787.53	0.00	1787.53	4
5	171108	1360	TRIALBAL	5085.34	0.00	0.00	0
0	171108	1360	SABRS JV1	0.00	0.00	0.00	2
0	171108	1360	SABRS JV3	0.00	0.00	5085.34	2
GL TOTALS	1360			5085.34	0.00	5085.34	4
5	171108	1411	TRIALBAL	0.00	-235039.23	0.00	0
0	171108	1411	E&C ADV ADV	0.00	0.00	-179240.05	232

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171108	1411	SABRS ADV	0.00	0.00	-55799.18	37
GL TOTALS	1411			0.00	-235039.23	-235039.23	269
5	171108	2111	TRIALBAL	17491912.49	0.00	0.00	0
0	171108	2111	SABRS JV1	0.00	0.00	0.00	6
0	171108	2111	DAASC FA1 COE	0.00	0.00	-77990.29	12
0	171108	2111	DCAS FA1 FA1	0.00	0.00	5370975.30	11395
0	171108	2111	DAASC FB1 COE	0.00	0.00	-18839.54	6
0	171108	2111	DCAS FB1 FB1	0.00	0.00	588239.86	59
0	171108	2111	E&C FB2 COE	0.00	0.00	676.51	2
0	171108	2111	DCAS FB2 FB2	0.00	0.00	-4972.62	4
0	171108	2111	DAASC FB1 COE	0.00	0.00	-32490.64	1
0	171108	2111	SABRS COE	0.00	0.00	11930327.72	16
0	171108	2111	SABRS ADJ SA3	0.00	0.00	-264013.81	3
0	171108	2111	SABRS DEC SA3	0.00	0.00	0.00	8
0	171108	2111	SABRS DEC SA4	0.00	0.00	0.00	2
GL TOTALS	2111			17491912.49	0.00	17491912.49	11514
5	171108	2113	TRIALBAL	190279.91	0.00	0.00	0
0	171108	2113	SABRS JV1	0.00	0.00	-161260.52	7
0	171108	2113	AUTOEXP EXP	0.00	0.00	-4338875.41	11833
0	171108	2113	CRC COE	0.00	0.00	-126752.63	117
0	171108	2113	DCAS DX0 DX0	0.00	0.00	6796004.88	12353
0	171108	2113	SABRS DX0 SA3	0.00	0.00	-533275.90	3021
0	171108	2113	SABRS COE	0.00	0.00	-1033107.99	172
0	171108	2113	SABRS EXP	0.00	0.00	-1546943.14	63
0	171108	2113	SABRS ADJ SA3	0.00	0.00	65892.88	4246
0	171108	2113	SABRS DX0	0.00	0.00	843509.36	412
0	171108	2113	SABRS DX0 SA3	0.00	0.00	-20062.92	94
0	171108	2113	SABRS COB SA3	0.00	0.00	245151.30	409
GL TOTALS	2113			190279.91	0.00	190279.91	32727
5	171108	2210B	TRIALBAL	0.00	-12281594.81	0.00	0
0	171108	2210B	SABRS JV1	0.00	0.00	-6740729.97	1
0	171108	2210B	AUTOEXP EXP	0.00	0.00	-554686.00	3
0	171108	2210B	DCAS DX0 DX0	0.00	0.00	55339369.80	10900
0	171108	2210B	SABRS DX0 SA3	0.00	0.00	-198557.65	803
0	171108	2210B	MISCPAY OEX	0.00	0.00	-2192.25	23
0	171108	2210B	SABRS COE	0.00	0.00	-112436486.92	205
0	171108	2210B	SABRS ADJ SA3	0.00	0.00	-24494204.33	92
0	171108	2210B	SABRS DX0	0.00	0.00	76848536.83	4914
0	171108	2210B	SABRS DX0 SA3	0.00	0.00	-42644.32	153
GL TOTALS	2210B			0.00	-12281594.81	-12281594.81	17094
5	171108	2980	TRIALBAL	0.00	-6872.87	0.00	0
0	171108	2980	SABRS JV1	0.00	0.00	0.00	2

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171108	2980	SABRS JV3	0.00	0.00	-6872.87	2
GL TOTALS	2980			0.00	-6872.87	-6872.87	4
1	171108	3101	TRIALBAL	0.00	-583108000.00	0.00	0
0	171108	3101	SABRS WAR	0.00	0.00	-583108000.00	2
GL TOTALS	3101			0.00	-583108000.00	-583108000.00	2
1	171108	3102	TRIALBAL	0.00	-133000.00	0.00	0
0	171108	3102	SABRS AXF	0.00	0.00	-133000.00	1
GL TOTALS	3102			0.00	-133000.00	-133000.00	1
5	171108	3107	TRIALBAL	140101147.32	0.00	0.00	0
0	171108	3107	SABRS JV1	0.00	0.00	6899629.71	9
0	171108	3107	ALLOCATI ALA ALL	0.00	0.00	-279918.50	26
0	171108	3107	AUTOEXP EXP	0.00	0.00	4893561.41	11836
0	171108	3107	CRC COE	0.00	0.00	126752.63	117
0	171108	3107	SABRS DX0 SA3	0.00	0.00	731833.55	3824
0	171108	3107	DAASC FA1 COE	0.00	0.00	77990.29	12
0	171108	3107	DAASC FB1 COE	0.00	0.00	18839.54	6
0	171108	3107	E&C FB2 COE	0.00	0.00	-676.51	2
0	171108	3107	DAASC FB1 COE	0.00	0.00	32490.64	1
0	171108	3107	MISCPAY OEX	0.00	0.00	2192.25	23
0	171108	3107	SABRS COE	0.00	0.00	101539267.19	393
0	171108	3107	SABRS EXP	0.00	0.00	1546943.14	63
0	171108	3107	SABRS ADJ SA3	0.00	0.00	24692325.26	4341
0	171108	3107	SABRS DEC SA3	0.00	0.00	0.00	8
0	171108	3107	SABRS DX0 SA3	0.00	0.00	62707.24	247
0	171108	3107	SABRS COB SA3	0.00	0.00	-245151.30	409
GL TOTALS	3107			140101147.32	0.00	140098786.54	21317
1	171108	4119	TRIALBAL	583108000.00	0.00	0.00	0
0	171108	4119	SABRS WAR	0.00	0.00	583108000.00	2
GL TOTALS	4119			583108000.00	0.00	583108000.00	2
1	171108	4170	TRIALBAL	133000.00	0.00	0.00	0
0	171108	4170	SABRS AXF	0.00	0.00	133000.00	1
GL TOTALS	4170			133000.00	0.00	133000.00	1
5	171108	4221A03	TRIALBAL	810763.50	0.00	0.00	0
0	171108	4221A03	SABRS FRA	0.00	0.00	1090682.00	7
0	171108	4221A03	SABRS JV1	0.00	0.00	0.00	6
0	171108	4221A03	ALLOCATI ALA ALL	0.00	0.00	-279918.50	5
GL TOTALS	4221A03			810763.50	0.00	810763.50	18
5	171108	4251A03	TRIALBAL	123765.80	0.00	0.00	0
0	171108	4251A03	SABRS JV1	0.00	0.00	0.00	6
0	171108	4251A03	ALLOCATI ALA ALL	0.00	0.00	279918.50	5
0	171108	4251A03	DCAS DC3 DC3	0.00	0.00	-156152.70	9
GL TOTALS	4251A03			123765.80	0.00	123765.80	20

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APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171108	4251X17	TRIALBAL	0.00	-156152.70	0.00	0
GL TOTALS	4251X17			0.00	-156152.70	0.00	0
5	171108	4252A03	TRIALBAL	156152.70	0.00	0.00	0
0	171108	4252A03	DCAS DC3 DC3	0.00	0.00	156152.70	9
GL TOTALS	4252A03			156152.70	0.00	156152.70	9
5	171108	4252X17	TRIALBAL	156152.70	0.00	0.00	0
GL TOTALS	4252X17			156152.70	0.00	0.00	0
1	171108	4512	TRIALBAL	0.00	-422493000.00	0.00	0
0	171108	4512	APB	0.00	0.00	0.00	5
0	171108	4512	APO	0.00	0.00	-422493000.00	3
GL TOTALS	4512			0.00	-422493000.00	-422493000.00	8
1	171108	4541	TRIALBAL	0.00	-2233000.00	0.00	0
0	171108	4541	APB	0.00	0.00	-160748000.00	5
GL TOTALS	4541			0.00	-2233000.00	-160748000.00	5
1	171108	4550	TRIALBAL	0.00	0.00	0.00	0
0	171108	4550	SABRS IAA IAA	0.00	0.00	2560000.00	13
0	171108	4550	SABRS IAX IAX	0.00	0.00	155955000.00	111
GL TOTALS	4550			0.00	0.00	158515000.00	124
3	171108	4571	TRIALBAL	0.00	-158515000.00	0.00	0
0	171108	4571	SABRS IAX IAX	0.00	0.00	-155955000.00	111
GL TOTALS	4571			0.00	-158515000.00	-155955000.00	111
5	171108	4586	TRIALBAL	158515000.00	0.00	0.00	0
0	171108	4586	AL3	0.00	0.00	2560000.00	12
0	171108	4586	SABRS IAX IAX	0.00	0.00	155955000.00	111
GL TOTALS	4586			158515000.00	0.00	158515000.00	123
5	171108	4611	TRIALBAL	0.00	-30280136.67	0.00	0
0	171108	4611	AL3	0.00	0.00	-2560000.00	12
0	171108	4611	SABRS IAX IAX	0.00	0.00	-157555000.00	110
0	171108	4611	ALLOCATI ALA ALL	0.00	0.00	-279918.50	24
0	171108	4611	CRC COE	0.00	0.00	57495.92	71
0	171108	4611	SABRS DX0 SA1	0.00	0.00	236204.55	1183
0	171108	4611	DAASC FA1 COE	0.00	0.00	53724.84	8
0	171108	4611	SABRS FA1 SA1	0.00	0.00	77645.52	687
0	171108	4611	DAASC FB1 COE	0.00	0.00	4262.46	2
0	171108	4611	DAASC FB1 COE	0.00	0.00	32490.64	1
0	171108	4611	SABRS OEX SA1	0.00	0.00	1229.75	13
0	171108	4611	SABRS CMT	0.00	0.00	150000.00	1
0	171108	4611	SABRS COB	0.00	0.00	575667.84	152
0	171108	4611	SABRS COE	0.00	0.00	113086939.70	224
0	171108	4611	SABRS ADJ SA1	0.00	0.00	10598154.39	124
0	171108	4611	SABRS DEC SA1	0.00	0.00	0.00	28
0	171108	4611	SABRS DX0 SA1	0.00	0.00	8061.16	29

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171108	4611	ROWS COB	0.00	0.00	451596.90	318
0	171108	4611	ROWS COB COB	0.00	0.00	4386253.16	4671
0	171108	4611	SABRS OBL SA1	0.00	0.00	395055.00	2
GL TOTALS	4611			0.00	-30280136.67	-30280136.67	7660
5	171108	4614003	TRIALBAL	0.00	-810763.50	0.00	0
0	171108	4614003	SABRS FRA	0.00	0.00	-1090682.00	7
0	171108	4614003	ALLOCATI ALA ALL	0.00	0.00	279918.50	5
GL TOTALS	4614003			0.00	-810763.50	-810763.50	12
5	171108	4650	TRIALBAL	4264661.50	0.00	0.00	0
0	171108	4650	SABRS IAX IAX	0.00	0.00	1600000.00	1
0	171108	4650	ALLOCATI ALA ALL	0.00	0.00	0.00	2
0	171108	4650	CRC COE	0.00	0.00	69256.71	46
0	171108	4650	SABRS DX0 SA2	0.00	0.00	452053.93	2365
0	171108	4650	DAASC FA1 COE	0.00	0.00	24265.45	4
0	171108	4650	SABRS FA1 SA2	0.00	0.00	488.45	3
0	171108	4650	DAASC FB1 COE	0.00	0.00	14577.08	4
0	171108	4650	E&C FB2 COE	0.00	0.00	-676.51	2
0	171108	4650	MISCPAY OEX	0.00	0.00	962.50	10
0	171108	4650	SABRS COB	0.00	0.00	214558.98	161
0	171108	4650	SABRS COE	0.00	0.00	-11547672.51	169
0	171108	4650	SABRS ADJ SA2	0.00	0.00	13341331.70	4150
0	171108	4650	SABRS EXP SA2	0.00	0.00	2249.78	4
0	171108	4650	SABRS DX0 SA2	0.00	0.00	46518.22	167
0	171108	4650	ROWS COB	0.00	0.00	16983.70	18
0	171108	4650	ROWS COB COB	0.00	0.00	24533.02	620
0	171108	4650	SPS COB	0.00	0.00	5231.00	2
GL TOTALS	4650			4264661.50	0.00	4264661.50	7728
5	171108	48011	TRIALBAL	21470532.04	0.00	0.00	0
0	171108	48011	SABRS JV1	0.00	0.00	7109671.55	9
0	171108	48011	AUTOEXP EXP	0.00	0.00	4893561.41	11836
0	171108	48011	E&C ADV ADV	0.00	0.00	-179240.05	232
0	171108	48011	SABRS DX0 SA2	0.00	0.00	-236204.55	1183
0	171108	48011	SABRS DX0 SA3	0.00	0.00	731833.55	3824
0	171108	48011	SABRS FA1 SA2	0.00	0.00	-77645.52	687
0	171108	48011	SABRS COB	0.00	0.00	-575667.84	152
0	171108	48011	SABRS EXP	0.00	0.00	1546943.14	63
0	171108	48011	SABRS OBL	0.00	0.00	-18750.00	1
0	171108	48011	SABRS ADJ SA2	0.00	0.00	-10598154.39	124
0	171108	48011	SABRS ADJ SA3	0.00	0.00	24692325.26	4341
0	171108	48011	SABRS DEC SA2	0.00	0.00	0.00	28
0	171108	48011	SABRS DEC SA3	0.00	0.00	0.00	8
0	171108	48011	SABRS ADV	0.00	0.00	-55799.18	37

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171108	48011	SABRS DX0 SA2	0.00	0.00	-8061.16	29
0	171108	48011	SABRS DX0 SA3	0.00	0.00	62707.24	247
0	171108	48011	ROWS COB	0.00	0.00	-451596.90	318
0	171108	48011	ROWS COB COB	0.00	0.00	-4386253.16	4671
0	171108	48011	SABRS COB SA3	0.00	0.00	-245151.30	409
0	171108	48011	SPS OBL OBL	0.00	0.00	-526305.00	2
GL TOTALS	48011			21470532.04	0.00	21678213.10	28201
5	171108	48021	TRIALBAL	235039.23	0.00	0.00	0
0	171108	48021	E&C ADV ADV	0.00	0.00	179240.05	232
0	171108	48021	SABRS ADV	0.00	0.00	55799.18	37
GL TOTALS	48021			235039.23	0.00	235039.23	269
5	171108	4871D	TRIALBAL	1819714.70	0.00	0.00	0
0	171108	4871D	SABRS JV1	0.00	0.00	-207681.06	1
0	171108	4871D	SABRS DX0 SA2	0.00	0.00	3783.10	1
0	171108	4871D	SABRS COB	0.00	0.00	4.37	1
0	171108	4871D	SABRS ADJ SA2	0.00	0.00	1683198.93	3726
0	171108	4871D	ROWS COB	0.00	0.00	41.25	2
0	171108	4871D	ROWS COB COB	0.00	0.00	132687.05	289
GL TOTALS	4871D			1819714.70	0.00	1612033.64	4020
5	171108	4881D	TRIALBAL	0.00	-15923663.48	0.00	0
0	171108	4881D	SABRS DX0 SA2	0.00	0.00	-455837.03	2364
0	171108	4881D	SABRS FA1 SA2	0.00	0.00	-488.45	3
0	171108	4881D	SABRS COB	0.00	0.00	-214563.35	160
0	171108	4881D	SABRS ADJ SA2	0.00	0.00	-15024530.63	424
0	171108	4881D	SABRS EXP SA2	0.00	0.00	-2249.78	4
0	171108	4881D	SABRS DX0 SA2	0.00	0.00	-46518.22	167
0	171108	4881D	ROWS COB	0.00	0.00	-17024.95	16
0	171108	4881D	ROWS COB COB	0.00	0.00	-157220.07	331
0	171108	4881D	SPS COB	0.00	0.00	-5231.00	2
GL TOTALS	4881D			0.00	-15923663.48	-15923663.48	3471
5	171108	4901X	TRIALBAL	152914208.46	0.00	0.00	0
0	171108	4901X	SABRS JV1	0.00	0.00	20.49	5
GL TOTALS	4901X			152914208.46	0.00	20.49	5
5	171108	49011	TRIALBAL	0.00	-6038689.69	0.00	0
0	171108	49011	SABRS JV1	0.00	0.00	-6901990.49	8
0	171108	49011	AUTOEXP EXP	0.00	0.00	-4893561.41	11836
0	171108	49011	CRC COE	0.00	0.00	-57495.92	71
0	171108	49011	DCAS DX0 DX0	0.00	0.00	62135374.68	23253
0	171108	49011	SABRS DX0 SA3	0.00	0.00	-731833.55	3824
0	171108	49011	DAASC FA1 COE	0.00	0.00	-53724.84	8
0	171108	49011	DCAS FA1 FA1	0.00	0.00	5370975.30	11395
0	171108	49011	DAASC FB1 COE	0.00	0.00	-4262.46	2

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171108	49011	DCAS FB1 FB1	0.00	0.00	588239.86	59
0	171108	49011	DCAS FB2 FB2	0.00	0.00	-4972.62	4
0	171108	49011	DAASC FB1 COE	0.00	0.00	-32490.64	1
0	171108	49011	MISCPAY OEX	0.00	0.00	-1229.75	13
0	171108	49011	SABRS COE	0.00	0.00	-113086939.70	224
0	171108	49011	SABRS EXP	0.00	0.00	-1546943.14	63
0	171108	49011	SABRS ADJ SA3	0.00	0.00	-24692325.26	4341
0	171108	49011	SABRS DEC SA3	0.00	0.00	0.00	8
0	171108	49011	SABRS DEC SA4	0.00	0.00	0.00	2
0	171108	49011	SABRS DX0	0.00	0.00	77692046.19	5326
0	171108	49011	SABRS DX0 SA3	0.00	0.00	-62707.24	247
0	171108	49011	SABRS COB SA3	0.00	0.00	245151.30	409
GL TOTALS	49011			0.00	-6038689.69	-6038689.69	61094
5	171108	4902X	TRIALBAL	0.00	-152914208.46	0.00	0
0	171108	4902X	SABRS JV1	0.00	0.00	-20.49	5
GL TOTALS	4902X			0.00	-152914208.46	-20.49	5
5	171108	49021	TRIALBAL	0.00	-146663082.64	0.00	0
0	171108	49021	SABRS JV1	0.00	0.00	0.00	2
0	171108	49021	SABRS JV3	0.00	0.00	51792.16	4
0	171108	49021	ALLOCATI ALA ALL	0.00	0.00	279918.50	26
0	171108	49021	DCAS DX0 DX0	0.00	0.00	-62135374.68	23253
0	171108	49021	DCAS FA1 FA1	0.00	0.00	-5370975.30	11395
0	171108	49021	DCAS FB1 FB1	0.00	0.00	-588239.86	59
0	171108	49021	DCAS FB2 FB2	0.00	0.00	1314.85	1
0	171108	49021	SABRS DEC SA4	0.00	0.00	0.00	2
0	171108	49021	SABRS DX0	0.00	0.00	-77692046.19	5326
GL TOTALS	49021			0.00	-146663082.64	-145453610.52	40068
5	171108	490210	TRIALBAL	1157679.96	0.00	0.00	0
0	171108	490210	SABRS JV1	0.00	0.00	0.00	2
0	171108	490210	SABRS JV3	0.00	0.00	-51792.16	4
GL TOTALS	490210			1157679.96	0.00	-51792.16	6
5	171108	4902203	TRIALBAL	0.00	-279918.50	0.00	0
0	171108	4902203	ALLOCATI ALA ALL	0.00	0.00	-279918.50	5
GL TOTALS	4902203			0.00	-279918.50	-279918.50	5
5	171108	4971D	TRIALBAL	15202884.73	0.00	0.00	0
0	171108	4971D	CRC COE	0.00	0.00	3569.00	5
0	171108	4971D	E&C FB2 COE	0.00	0.00	676.51	2
0	171108	4971D	SABRS COE	0.00	0.00	15198639.22	5
GL TOTALS	4971D			15202884.73	0.00	15202884.73	12
5	171108	4972D	TRIALBAL	3657.77	0.00	0.00	0
0	171108	4972D	DCAS FB2 FB2	0.00	0.00	3657.77	3
GL TOTALS	4972D			3657.77	0.00	3657.77	3

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171108	4981D	TRIALBAL	0.00	-3763597.45	0.00	0
0	171108	4981D	CRC COE	0.00	0.00	-72825.71	41
0	171108	4981D	DAASC FA1 COE	0.00	0.00	-24265.45	4
0	171108	4981D	DAASC FB1 COE	0.00	0.00	-14577.08	4
0	171108	4981D	MISCPAY OEX	0.00	0.00	-962.50	10
0	171108	4981D	SABRS COE	0.00	0.00	-3650966.71	164
GL TOTALS	4981D			0.00	-3763597.45	-3763597.45	223
5	171108	5200G	TRIALBAL	0.00	-279918.50	0.00	0
0	171108	5200G	SABRS JV1	0.00	0.00	0.00	6
0	171108	5200G	ALLOCATI ALA ALL	0.00	0.00	-279918.50	5
GL TOTALS	5200G			0.00	-279918.50	-279918.50	11
5	171108	5700	TRIALBAL	0.00	-140101147.32	0.00	0
0	171108	5700	SABRS JV1	0.00	0.00	-6899629.71	9
0	171108	5700	ALLOCATI ALA ALL	0.00	0.00	279918.50	26
0	171108	5700	AUTOEXP EXP	0.00	0.00	-4893561.41	11836
0	171108	5700	CRC COE	0.00	0.00	-126752.63	117
0	171108	5700	SABRS DX0 SA3	0.00	0.00	-731833.55	3824
0	171108	5700	DAASC FA1 COE	0.00	0.00	-77990.29	12
0	171108	5700	DAASC FB1 COE	0.00	0.00	-18839.54	6
0	171108	5700	E&C FB2 COE	0.00	0.00	676.51	2
0	171108	5700	DAASC FB1 COE	0.00	0.00	-32490.64	1
0	171108	5700	MISCPAY OEX	0.00	0.00	-2192.25	23
0	171108	5700	SABRS COE	0.00	0.00	-101539267.19	393
0	171108	5700	SABRS EXP	0.00	0.00	-1546943.14	63
0	171108	5700	SABRS ADJ SA3	0.00	0.00	-24692325.26	4341
0	171108	5700	SABRS DEC SA3	0.00	0.00	0.00	8
0	171108	5700	SABRS DX0 SA3	0.00	0.00	-62707.24	247
0	171108	5700	SABRS COB SA3	0.00	0.00	245151.30	409
GL TOTALS	5700			0.00	-140101147.32	-140098786.54	21317
5	171108	6112	TRIALBAL	144469501.44	0.00	0.00	0
0	171108	6112	SABRS JV1	0.00	0.00	6738369.19	2
0	171108	6112	ALLOCATI ALA ALL	0.00	0.00	0.00	31
0	171108	6112	AUTOEXP EXP	0.00	0.00	554686.00	3
0	171108	6112	SABRS DX0 SA3	0.00	0.00	198557.65	803
0	171108	6112	MISCPAY OEX	0.00	0.00	2192.25	23
0	171108	6112	SABRS COE	0.00	0.00	112436486.92	205
0	171108	6112	SABRS ADJ SA3	0.00	0.00	24494204.33	92
0	171108	6112	SABRS DX0 SA3	0.00	0.00	42644.32	153
GL TOTALS	6112			144469501.44	0.00	144467140.66	1312
5	171108	6116	TRIALBAL	5477277.15	0.00	0.00	0
0	171108	6116	AUTOEXP EXP	0.00	0.00	4338875.41	11833
0	171108	6116	SABRS DX0 SA3	0.00	0.00	533162.31	3020

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171108	6116	SABRS COE	0.00	0.00	597107.99	162
0	171108	6116	SABRS EXP	0.00	0.00	332793.88	58
0	171108	6116	SABRS ADJ SA3	0.00	0.00	-99574.06	4243
0	171108	6116	SABRS DX0 SA3	0.00	0.00	20062.92	94
0	171108	6116	SABRS COB SA3	0.00	0.00	-245151.30	409
GL TOTALS	6116			5477277.15	0.00	5477277.15	19819
5	171108	6117P	TRIALBAL	1259683.87	0.00	0.00	0
0	171108	6117P	SABRS JV1	0.00	0.00	161260.52	1
0	171108	6117P	SABRS DX0 SA3	0.00	0.00	113.59	1
0	171108	6117P	SABRS COE	0.00	0.00	36000.00	5
0	171108	6117P	SABRS EXP	0.00	0.00	1052023.58	2
0	171108	6117P	SABRS ADJ SA3	0.00	0.00	10286.18	1
GL TOTALS	6117P			1259683.87	0.00	1259683.87	10
5	171108	6120G	TRIALBAL	0.00	-27.50	0.00	0
0	171108	6120G	SABRS JV1	0.00	0.00	-27.50	5
GL TOTALS	6120G			0.00	-27.50	-27.50	5
5	171108	6120P	TRIALBAL	185520.68	0.00	0.00	0
0	171108	6120P	SABRS JV1	0.00	0.00	0.00	6
0	171108	6120P	SABRS EXP	0.00	0.00	162125.68	3
0	171108	6120P	SABRS ADJ SA3	0.00	0.00	23395.00	2
GL TOTALS	6120P			185520.68	0.00	185520.68	11
5	171108	6121G	TRIALBAL	0.00	-11537669.95	0.00	0
0	171108	6121G	DAASC FA1 COE	0.00	0.00	77990.29	12
0	171108	6121G	DAASC FB1 COE	0.00	0.00	18839.54	6
0	171108	6121G	E&C FB2 COE	0.00	0.00	-676.51	2
0	171108	6121G	DAASC FB1 COE	0.00	0.00	32490.64	1
0	171108	6121G	SABRS COE	0.00	0.00	-11930327.72	16
0	171108	6121G	SABRS ADJ SA3	0.00	0.00	264013.81	3
0	171108	6121G	SABRS DEC SA3	0.00	0.00	0.00	8
GL TOTALS	6121G			0.00	-11537669.95	-11537669.95	48
5	171108	6121P	TRIALBAL	526752.63	0.00	0.00	0
0	171108	6121P	CRC COE	0.00	0.00	126752.63	117
0	171108	6121P	SABRS COE	0.00	0.00	400000.00	5
GL TOTALS	6121P			526752.63	0.00	526752.63	122
5	171108	6500G	TRIALBAL	27.50	0.00	0.00	0
0	171108	6500G	SABRS JV1	0.00	0.00	27.50	1
GL TOTALS	6500G			27.50	0.00	27.50	1
5	171108	6790P	TRIALBAL	1157679.96	0.00	0.00	0
0	171108	6790P	SABRS JV1	0.00	0.00	0.00	2
0	171108	6790P	SABRS JV3	0.00	0.00	-51792.16	4
GL TOTALS	6790P			1157679.96	0.00	-51792.16	6
				1834463493.99	-1834463493.99		319183

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171109	1011	TRIALBAL	4195440.50	0.00	0.00	0
0	171109	1011	E&C DCU DC3	0.00	0.00	-61483.72	1
0	171109	1011	DCAS DC3 DC3	0.00	0.00	4109996.22	11
0	171109	1011	DCAS DC8 DC8	0.00	0.00	126000.00	1
0	171109	1011	SABRS DC3	0.00	0.00	20928.00	1
GL TOTALS	1011			4195440.50	0.00	4195440.50	14
5	171109	1012	TRIALBAL	0.00	-2068040701.38	0.00	0
0	171109	1012	ALLOCATI ALA ALL	0.00	0.00	0.00	4
0	171109	1012	E&C ADV ADV	0.00	0.00	-3233.40	65
0	171109	1012	DCAS DX0 DX0	0.00	0.00	-2046082996.94	13774
0	171109	1012	DCAS FA1 FA1	0.00	0.00	-9130105.01	462
0	171109	1012	DCAS FA2 FA2	0.00	0.00	163630.56	4
0	171109	1012	DCAS FB1 FB1	0.00	0.00	-560042.14	29
0	171109	1012	DCAS FC1 FC1	0.00	0.00	-562.40	5
0	171109	1012	DCAS FQ1 FQ1	0.00	0.00	-68.52	1
0	171109	1012	DCAS FQ2 FQ2	0.00	0.00	68.52	1
0	171109	1012	SABRS DEC ADV	0.00	0.00	0.00	4
0	171109	1012	SABRS DEC SA4	0.00	0.00	0.00	180
0	171109	1012	SABRS DX0	0.00	0.00	-12427392.05	238
0	171109	1012	SABRS FA1	0.00	0.00	0.00	2
GL TOTALS	1012			0.00	-2068040701.38	-2068040701.38	14769
1	171109	1013	TRIALBAL	3878893000.00	0.00	0.00	0
0	171109	1013	SABRS AXF	0.00	0.00	1568000000.00	2
0	171109	1013	SABRS JV1	0.00	0.00	1552554000.00	4
0	171109	1013	SABRS WAR	0.00	0.00	743339000.00	1
GL TOTALS	1013			3878893000.00	0.00	3863893000.00	7
5	171109	1310A	TRIALBAL	0.00	-2509879.70	0.00	0
0	171109	1310A	SABRS JV1	0.00	0.00	-6983.81	4
0	171109	1310A	E&C DCU DC3	0.00	0.00	61483.72	1
0	171109	1310A	DCAS DC3 DC3	0.00	0.00	-4109996.22	11
0	171109	1310A	SABRS DX0 SA3	0.00	0.00	51.00	1
0	171109	1310A	SABRS EXP	0.00	0.00	646937.61	10
0	171109	1310A	SABRS DC3	0.00	0.00	-20928.00	1
0	171109	1310A	WAWF EXP	0.00	0.00	919556.00	27
GL TOTALS	1310A			0.00	-2509879.70	-2509879.70	55
5	171109	1310C	TRIALBAL	8983.81	0.00	0.00	0
0	171109	1310C	SABRS JV1	0.00	0.00	6983.81	4
0	171109	1310C	ALLOCATI ALA ALL	0.00	0.00	128000.00	2
0	171109	1310C	DCAS DC8 DC8	0.00	0.00	-126000.00	1
GL TOTALS	1310C			8983.81	0.00	8983.81	7
5	171109	1316N	TRIALBAL	12711.32	0.00	0.00	0
0	171109	1316N	SABRS JV1	0.00	0.00	0.00	2

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APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171109	1316N	SABRS JV3	0.00	0.00	12711.32	1
GL TOTALS	1316N			12711.32	0.00	12711.32	3
5	171109	1316RRN	TRIALBAL	0.00	-1312.00	0.00	0
0	171109	1316RRN	SABRS JV1	0.00	0.00	0.00	2
0	171109	1316RRN	SABRS JV3	0.00	0.00	38570.75	2
0	171109	1316RRN	SABRS RRN RRE	0.00	0.00	-39882.75	1
GL TOTALS	1316RRN			0.00	-1312.00	-1312.00	5
5	171109	1316RRY	TRIALBAL	0.00	-12711.32	0.00	0
0	171109	1316RRY	SABRS JV1	0.00	0.00	0.00	2
0	171109	1316RRY	SABRS JV3	0.00	0.00	-12711.32	1
GL TOTALS	1316RRY			0.00	-12711.32	-12711.32	3
5	171109	1316RR2	TRIALBAL	94045.00	0.00	0.00	0
0	171109	1316RR2	SABRS JV1	0.00	0.00	0.00	2
0	171109	1316RR2	SABRS JV3	0.00	0.00	95357.00	2
0	171109	1316RR2	SABRS RR2 RRE	0.00	0.00	-1312.00	2
GL TOTALS	1316RR2			94045.00	0.00	94045.00	6
5	171109	1340B	TRIALBAL	190.85	0.00	0.00	0
0	171109	1340B	SABRS JV1	0.00	0.00	0.00	2
0	171109	1340B	SABRS JV3	0.00	0.00	190.85	2
GL TOTALS	1340B			190.85	0.00	190.85	4
5	171109	1360	TRIALBAL	54.81	0.00	0.00	0
0	171109	1360	SABRS JV1	0.00	0.00	0.00	2
0	171109	1360	SABRS JV3	0.00	0.00	54.81	2
GL TOTALS	1360			54.81	0.00	54.81	4
5	171109	14103	TRIALBAL	41684577.18	0.00	0.00	0
0	171109	14103	DCAS DX0 DX0	0.00	0.00	41684577.18	1590
GL TOTALS	14103			41684577.18	0.00	41684577.18	1590
5	171109	1411	TRIALBAL	3233.40	0.00	0.00	0
0	171109	1411	E&C ADV ADV	0.00	0.00	3233.40	65
0	171109	1411	SABRS DEC ADV	0.00	0.00	0.00	4
GL TOTALS	1411			3233.40	0.00	3233.40	69
5	171109	1750	TRIALBAL	5978958.97	0.00	0.00	0
0	171109	1750	DPAS 813	0.00	0.00	-1513661.00	11
0	171109	1750	DPAS 815	0.00	0.00	164637.00	5
0	171109	1750	DPAS 819	0.00	0.00	7327982.97	48
GL TOTALS	1750			5978958.97	0.00	5978958.97	64
5	171109	1759	TRIALBAL	0.00	-1695205.49	0.00	0
0	171109	1759	DPAS 805	0.00	0.00	-2973473.89	1040
0	171109	1759	DPAS 814	0.00	0.00	1442905.40	11
0	171109	1759	DPAS 816	0.00	0.00	-164637.00	1
GL TOTALS	1759			0.00	-1695205.49	-1695205.49	1052
5	171109	1899	TRIALBAL	0.00	-2499.80	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171109	1899	DPAS 805	0.00	0.00	-2499.80	1
GL TOTALS	1899			0.00	-2499.80	-2499.80	1
5	171109	2111	TRIALBAL	10228024.61	0.00	0.00	0
0	171109	2111	SABRS JV1	0.00	0.00	-158687.34	4
0	171109	2111	SABRS JV3	0.00	0.00	-4970.00	1
0	171109	2111	BIL EXP	0.00	0.00	-50132.70	15
0	171109	2111	DCAS DX0 DX0	0.00	0.00	104273508.45	1774
0	171109	2111	SABRS DX0 SA3	0.00	0.00	-24733.09	143
0	171109	2111	DCAS FA1 FA1	0.00	0.00	9130105.01	462
0	171109	2111	DCAS FA2 FA2	0.00	0.00	-163630.56	4
0	171109	2111	DCAS FB1 FB1	0.00	0.00	560042.14	29
0	171109	2111	DCAS FC1 FC1	0.00	0.00	562.40	5
0	171109	2111	DCAS FQ1 FQ1	0.00	0.00	68.52	1
0	171109	2111	DCAS FQ2 FQ2	0.00	0.00	-68.52	1
0	171109	2111	DAASC FA1 COE	0.00	0.00	-56803.06	2
0	171109	2111	SABRS COE	0.00	0.00	211788.15	6
0	171109	2111	SABRS EXP	0.00	0.00	-103199121.96	1108
0	171109	2111	SABRS ADJ SA3	0.00	0.00	-74303.91	82
0	171109	2111	SABRS DEC SA3	0.00	0.00	0.00	46
0	171109	2111	SABRS DEC SA4	0.00	0.00	0.00	44
0	171109	2111	SABRS DX0	0.00	0.00	-215451.92	83
0	171109	2111	SABRS FA1	0.00	0.00	0.00	2
0	171109	2111	SABRS DX0 SA3	0.00	0.00	-147.00	1
GL TOTALS	2111			10228024.61	0.00	10228024.61	3813
5	171109	2113	TRIALBAL	31454133.67	0.00	0.00	0
0	171109	2113	SABRS JV1	0.00	0.00	-16896724.66	48
0	171109	2113	SABRS JV3	0.00	0.00	4970.00	1
0	171109	2113	AUTOEXP EXP	0.00	0.00	-447729.03	376
0	171109	2113	CRC COE	0.00	0.00	-6919.75	15
0	171109	2113	SABRS COB SA3	0.00	0.00	4215.92	8
0	171109	2113	DCAS DX0 DX0	0.00	0.00	1900124911.31	10410
0	171109	2113	SABRS DX0 SA3	0.00	0.00	-11303.33	61
0	171109	2113	SABRS COE	0.00	0.00	52131.23	8
0	171109	2113	SABRS EXP	0.00	0.00	-1842008346.04	3630
0	171109	2113	SABRS ADJ SA3	0.00	0.00	61989.65	136
0	171109	2113	SABRS DEC SA3	0.00	0.00	0.00	146
0	171109	2113	SABRS DEC SA4	0.00	0.00	0.00	136
0	171109	2113	PWRTRACK COE	0.00	0.00	-2278663.82	2281
0	171109	2113	SABRS DX0	0.00	0.00	12642843.97	155
0	171109	2113	SABRS DX0 SA3	0.00	0.00	-1160.08	6
0	171109	2113	WAWF EXP	0.00	0.00	-19786081.70	263
GL TOTALS	2113			31454133.67	0.00	31454133.67	17680

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171109	2130	TRIALBAL	0.00	-7272530.11	0.00	0
0	171109	2130	SABRS		JV1	0.00	41
GL TOTALS	2130			0.00	-7272530.11	-7272530.11	41
5	171109	2960P	TRIALBAL	105635.71	0.00	0.00	0
0	171109	2960P	SABRS		JV1	0.00	5
GL TOTALS	2960P			105635.71	0.00	118580.83	5
5	171109	2980	TRIALBAL	0.00	-12956.98	0.00	0
0	171109	2980	SABRS		JV1	0.00	4
0	171109	2980	SABRS		JV3	0.00	3
GL TOTALS	2980			0.00	-12956.98	-12956.98	7
1	171109	3101	TRIALBAL	0.00	-2310893000.00	0.00	0
0	171109	3101	SABRS		JV1	0.00	3
0	171109	3101	SABRS		WAR	0.00	1
GL TOTALS	3101			0.00	-2310893000.00	-2310893000.00	4
1	171109	3102	TRIALBAL	0.00	-1568000000.00	0.00	0
0	171109	3102	SABRS		AXF	0.00	2
GL TOTALS	3102			0.00	-1568000000.00	-1568000000.00	2
5	171109	3107	TRIALBAL	1990248718.02	0.00	0.00	0
0	171109	3107	SABRS		JV1	0.00	93
0	171109	3107			BIL EXP	0.00	15
0	171109	3107	ALLOCATI		ALA ALL	0.00	2
0	171109	3107	AUTOEXP		EXP	0.00	376
0	171109	3107	CRC		COE	0.00	15
0	171109	3107	SABRS		COB SA3	0.00	8
0	171109	3107	SABRS		DX0 SA3	0.00	203
0	171109	3107	DAASC		FAL COE	0.00	2
0	171109	3107	SABRS		COE	0.00	14
0	171109	3107	SABRS		EXP	0.00	4728
0	171109	3107	SABRS		ADJ SA3	0.00	218
0	171109	3107	SABRS		DEC SA3	0.00	192
0	171109	3107	PWRTRACK		COE	0.00	2281
0	171109	3107	SABRS		DX0 SA3	0.00	7
0	171109	3107	WAWF		EXP	0.00	236
GL TOTALS	3107			1990248718.02	0.00	1990248718.02	8390
1	171109	4119	TRIALBAL	2310893000.00	0.00	0.00	0
0	171109	4119	SABRS		JV1	0.00	3
0	171109	4119	SABRS		WAR	0.00	1
GL TOTALS	4119			2310893000.00	0.00	2310893000.00	4
1	171109	4170	TRIALBAL	1568000000.00	0.00	0.00	0
0	171109	4170	SABRS		AXF	0.00	2
GL TOTALS	4170			1568000000.00	0.00	1568000000.00	2
5	171109	4221A03	TRIALBAL	0.00	-1569544.61	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171109	4221A03	SABRS FRA	0.00	0.00	837000.00	1
0	171109	4221A03	SABRS DX0 SA3	0.00	0.00	-51.00	1
0	171109	4221A03	SABRS EXP	0.00	0.00	-646937.61	10
0	171109	4221A03	WAWF EXP	0.00	0.00	-919556.00	27
GL TOTALS	4221A03			0.00	-1569544.61	-729544.61	39
5	171109	4221A14	TRIALBAL	186711.49	0.00	0.00	0
0	171109	4221A14	SABRS FRA	0.00	0.00	186711.49	5
GL TOTALS	4221A14			186711.49	0.00	186711.49	5
5	171109	4251A03	TRIALBAL	0.00	0.00	0.00	0
0	171109	4251A03	SABRS JV1	0.00	0.00	2502895.89	10
0	171109	4251A03	E&C DCU DC3	0.00	0.00	61483.72	1
0	171109	4251A03	DCAS DC3 DC3	0.00	0.00	-4109996.22	11
0	171109	4251A03	SABRS DX0 SA3	0.00	0.00	51.00	1
0	171109	4251A03	SABRS EXP	0.00	0.00	646937.61	10
0	171109	4251A03	SABRS DC3	0.00	0.00	-20928.00	1
0	171109	4251A03	WAWF EXP	0.00	0.00	919556.00	27
GL TOTALS	4251A03			0.00	0.00	0.00	61
5	171109	4251A08	TRIALBAL	8983.81	0.00	0.00	0
0	171109	4251A08	SABRS JV1	0.00	0.00	6983.81	4
0	171109	4251A08	ALLOCATI ALA ALL	0.00	0.00	128000.00	2
0	171109	4251A08	DCAS DC8 DC8	0.00	0.00	-126000.00	1
GL TOTALS	4251A08			8983.81	0.00	8983.81	7
5	171109	4251A10	TRIALBAL	0.00	-2509879.70	0.00	0
0	171109	4251A10	SABRS JV1	0.00	0.00	-2509879.70	10
GL TOTALS	4251A10			0.00	-2509879.70	-2509879.70	10
5	171109	4251X17	TRIALBAL	0.00	-4188017.65	0.00	0
GL TOTALS	4251X17			0.00	-4188017.65	0.00	0
5	171109	4252A03	TRIALBAL	4069440.50	0.00	0.00	0
0	171109	4252A03	E&C DCU DC3	0.00	0.00	-61483.72	1
0	171109	4252A03	DCAS DC3 DC3	0.00	0.00	4109996.22	11
0	171109	4252A03	SABRS DC3	0.00	0.00	20928.00	1
GL TOTALS	4252A03			4069440.50	0.00	4069440.50	13
5	171109	4252A08	TRIALBAL	126000.00	0.00	0.00	0
0	171109	4252A08	DCAS DC8 DC8	0.00	0.00	126000.00	1
GL TOTALS	4252A08			126000.00	0.00	126000.00	1
5	171109	4252X17	TRIALBAL	4188017.65	0.00	0.00	0
GL TOTALS	4252X17			4188017.65	0.00	0.00	0
1	171109	4511	TRIALBAL	0.00	-743339000.00	0.00	0
0	171109	4511	ADW	0.00	0.00	-15500000.00	1
0	171109	4511	APB	0.00	0.00	1583500000.00	55
0	171109	4511	APO	0.00	0.00	-2311339000.00	9
0	171109	4511	SABRS JV1	0.00	0.00	-700868.69	6

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APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
GL TOTALS	4511			0.00	-743339000.00	-744039868.69	71
1	171109	4513	TRIALBAL	15500000.00	0.00	0.00	0
0	171109	4513		ADW	0.00	15500000.00	1
0	171109	4513	SABRS	JV1	0.00	15000000.00	1
GL TOTALS	4513			15500000.00	0.00	30500000.00	2
1	171109	4541	TRIALBAL	713939000.00	0.00	0.00	0
0	171109	4541		APB	0.00	-1583500000.00	55
0	171109	4541	SABRS	JV1	0.00	-1566853131.31	9
GL TOTALS	4541			713939000.00	0.00	-3150353131.31	64
1	171109	4550	TRIALBAL	0.00	0.00	0.00	0
0	171109	4550	SABRS	IAX IAX	0.00	3864993000.00	667
GL TOTALS	4550			0.00	0.00	3864993000.00	667
3	171109	4571	TRIALBAL	0.00	-3864993000.00	0.00	0
0	171109	4571		DAA	0.00	69527000.00	73
0	171109	4571	SABRS	IAX IAX	0.00	-3864993000.00	667
GL TOTALS	4571			0.00	-3864993000.00	-3795466000.00	740
5	171109	4586	TRIALBAL	3801103346.00	0.00	0.00	0
0	171109	4586		AL3	0.00	5637346.00	3
0	171109	4586		DAA	0.00	-69527000.00	73
0	171109	4586	SABRS	IAX IAX	0.00	3864993000.00	667
GL TOTALS	4586			3801103346.00	0.00	3801103346.00	743
5	171109	4611	TRIALBAL	0.00	-2334511967.95	0.00	0
0	171109	4611		AL3	0.00	-5637346.00	3
0	171109	4611		DAA	0.00	69527000.00	71
0	171109	4611	SABRS	IAX IAX	0.00	-3864993000.00	655
0	171109	4611	ALLOCATI	ALA ALL	0.00	-128000.00	2
0	171109	4611	CRC	COE	0.00	6919.75	15
0	171109	4611	DTS	COB COB	0.00	169589.77	90
0	171109	4611	SABRS	DX0 SA1	0.00	3640.38	22
0	171109	4611	SABRS	FAL SA1	0.00	932.72	17
0	171109	4611	SABRS	FC1 SA1	0.00	4.07	1
0	171109	4611	SABRS	FQ1 SA1	0.00	68.52	1
0	171109	4611	PRBLDR	CMT	0.00	1128748458.65	711
0	171109	4611	DAASC	FAL COE	0.00	56803.06	2
0	171109	4611	SABRS	CMT	0.00	368118118.96	484
0	171109	4611	SABRS	COB	0.00	-33700500.16	215
0	171109	4611	SABRS	COE	0.00	91558.19	7
0	171109	4611	SABRS	CRO	0.00	814767.43	5
0	171109	4611	SABRS	ADJ SA1	0.00	-2336698.71	200
0	171109	4611	SABRS	CMT CMT	0.00	1237714.00	2
0	171109	4611	SABRS	DEC SA1	0.00	0.00	332
0	171109	4611	SABRS	EXP SA1	0.00	13317.74	11

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171109	4611	SABRS OBL COB	0.00	0.00	319669299.00	439
0	171109	4611	SABRS OBL SA1	0.00	0.00	-403307193.76	524
0	171109	4611	PWRTRACK COE	0.00	0.00	2278412.88	2278
0	171109	4611	SABRS DX0 SA1	0.00	0.00	824.66	4
0	171109	4611	SABRSTRV COB	0.00	0.00	17430.00	14
0	171109	4611	SABRSTRV COB COB	0.00	0.00	460977.21	149
0	171109	4611	SPS COB	0.00	0.00	538604495.65	872
0	171109	4611	SABRS COB SA1	0.00	0.00	-552034467.30	892
0	171109	4611	SPS OBL COB	0.00	0.00	99141670.77	104
0	171109	4611	STATUS AE1 COB	0.00	0.00	-1335151.43	124
0	171109	4611	STATUS AE9 COB	0.00	0.00	-1263.24	1
0	171109	4611	STATUS COB COB	0.00	0.00	-350.76	1
GL TOTALS	4611			0.00	-2334511967.95	-2334511967.95	8248
5	171109	4614003	TRIALBAL	840000.00	0.00	0.00	0
0	171109	4614003	SABRS FRA	0.00	0.00	-837000.00	1
0	171109	4614003	PRBLDR CMT	0.00	0.00	840000.00	1
0	171109	4614003	SABRS COB	0.00	0.00	837000.00	2
0	171109	4614003	SABRS ADJ SA1	0.00	0.00	-840000.00	1
GL TOTALS	4614003			840000.00	0.00	0.00	5
5	171109	4614014	TRIALBAL	0.00	-125125.00	0.00	0
0	171109	4614014	SABRS FRA	0.00	0.00	-186711.49	5
0	171109	4614014	PRBLDR CMT	0.00	0.00	186711.49	6
0	171109	4614014	SABRS CMT	0.00	0.00	-125125.00	2
GL TOTALS	4614014			0.00	-125125.00	-125125.00	13
5	171109	4650	TRIALBAL	0.00	-1864821.83	0.00	0
0	171109	4650	DAA	0.00	0.00	0.00	2
0	171109	4650	SABRS IAX IAX	0.00	0.00	0.00	12
0	171109	4650	SABRS DX0 SA2	0.00	0.00	214.52	5
0	171109	4650	SABRS FA1 SA2	0.00	0.00	5.82	2
0	171109	4650	SABRS COB	0.00	0.00	-1256663.31	49
0	171109	4650	SABRS COE	0.00	0.00	-355477.57	7
0	171109	4650	SABRS ADJ SA2	0.00	0.00	-359214.29	8
0	171109	4650	SABRS DEC SA2	0.00	0.00	0.00	18
0	171109	4650	SABRS EXP SA2	0.00	0.00	19271.78	2
0	171109	4650	PWRTRACK COE	0.00	0.00	250.94	3
0	171109	4650	SPS COB	0.00	0.00	93639.28	19
0	171109	4650	STATUS AE1 COB	0.00	0.00	-6849.00	4
GL TOTALS	4650			0.00	-1864821.83	-1864821.83	131
5	171109	4710	TRIALBAL	0.00	-312661862.74	0.00	0
0	171109	4710	SABRS DX0 SA1	0.00	0.00	-3640.38	22
0	171109	4710	SABRS DX0 SA2	0.00	0.00	3640.38	22
0	171109	4710	SABRS FA1 SA1	0.00	0.00	-932.72	17

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171109	4710	SABRS FA1 SA2	0.00	0.00	932.72	17
0	171109	4710	SABRS FC1 SA1	0.00	0.00	-4.07	1
0	171109	4710	SABRS FC1 SA2	0.00	0.00	4.07	1
0	171109	4710	SABRS FQ1 SA1	0.00	0.00	-68.52	1
0	171109	4710	SABRS FQ1 SA2	0.00	0.00	68.52	1
0	171109	4710	PRBLDR CMT	0.00	0.00	-1128748458.65	711
0	171109	4710	SABRS CMT	0.00	0.00	-368118118.96	484
0	171109	4710	SABRS OBL	0.00	0.00	228806014.62	150
0	171109	4710	SABRS ADJ SA1	0.00	0.00	2336698.71	200
0	171109	4710	SABRS ADJ SA2	0.00	0.00	-2198177.76	197
0	171109	4710	SABRS CMT CMT	0.00	0.00	-1237714.00	2
0	171109	4710	SABRS DEC SA1	0.00	0.00	0.00	332
0	171109	4710	SABRS DEC SA2	0.00	0.00	0.00	252
0	171109	4710	SABRS EXP SA1	0.00	0.00	-13317.74	11
0	171109	4710	SABRS EXP SA2	0.00	0.00	916815.76	13
0	171109	4710	SABRS FRA OBL	0.00	0.00	252734.22	5
0	171109	4710	SABRS OBL SA1	0.00	0.00	403307193.76	524
0	171109	4710	SABRS DX0 SA1	0.00	0.00	-824.66	4
0	171109	4710	SABRS DX0 SA2	0.00	0.00	824.66	4
0	171109	4710	SABRS COB SA1	0.00	0.00	552034467.30	892
GL TOTALS	4710			0.00	-312661862.74	-312661862.74	3863
5	171109	4713014	TRIALBAL	0.00	-61586.49	0.00	0
0	171109	4713014	PRBLDR CMT	0.00	0.00	-186711.49	6
0	171109	4713014	SABRS CMT	0.00	0.00	125125.00	2
GL TOTALS	4713014			0.00	-61586.49	-61586.49	8
5	171109	48011	TRIALBAL	878362239.92	0.00	0.00	0
0	171109	48011	SABRS JV1	0.00	0.00	26905791.26	96
0	171109	48011	BIL EXP	0.00	0.00	50132.70	15
0	171109	48011	AUTOEXP EXP	0.00	0.00	447729.03	376
0	171109	48011	DTS COB COB	0.00	0.00	-169589.77	90
0	171109	48011	SABRS COB SA3	0.00	0.00	-4215.92	8
0	171109	48011	E&C ADV ADV	0.00	0.00	3233.40	65
0	171109	48011	DCAS DX0 DX0	0.00	0.00	41684577.18	1590
0	171109	48011	SABRS DX0 SA2	0.00	0.00	-3640.38	22
0	171109	48011	SABRS DX0 SA3	0.00	0.00	35985.42	203
0	171109	48011	SABRS FA1 SA2	0.00	0.00	-932.72	17
0	171109	48011	SABRS FC1 SA2	0.00	0.00	-4.07	1
0	171109	48011	SABRS FQ1 SA2	0.00	0.00	-68.52	1
0	171109	48011	SABRS COB	0.00	0.00	33700500.16	215
0	171109	48011	SABRS CRO	0.00	0.00	-814767.43	5
0	171109	48011	SABRS EXP	0.00	0.00	1944560530.39	4728
0	171109	48011	SABRS OBL	0.00	0.00	-228806014.62	150

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171109	48011	SABRS ADJ SA2	0.00	0.00	2198177.76	197
0	171109	48011	SABRS ADJ SA3	0.00	0.00	12314.26	218
0	171109	48011	SABRS DEC ADV	0.00	0.00	0.00	4
0	171109	48011	SABRS DEC SA2	0.00	0.00	0.00	252
0	171109	48011	SABRS DEC SA3	0.00	0.00	0.00	192
0	171109	48011	SABRS EXP SA2	0.00	0.00	-916815.76	13
0	171109	48011	SABRS FRA OBL	0.00	0.00	-252734.22	5
0	171109	48011	SABRS OBL COB	0.00	0.00	-319669299.00	439
0	171109	48011	SABRS DX0 SA2	0.00	0.00	-824.66	4
0	171109	48011	SABRS DX0 SA3	0.00	0.00	1307.08	7
0	171109	48011	SABRSTRV COB	0.00	0.00	-17430.00	14
0	171109	48011	SABRSTRV COB COB	0.00	0.00	-460977.21	149
0	171109	48011	SPS COB	0.00	0.00	-538604495.65	872
0	171109	48011	SPS OBL COB	0.00	0.00	-99141670.77	104
0	171109	48011	STATUS AE1 COB	0.00	0.00	1335151.43	124
0	171109	48011	STATUS AE9 COB	0.00	0.00	1263.24	1
0	171109	48011	STATUS COB COB	0.00	0.00	350.76	1
0	171109	48011	WAWF EXP	0.00	0.00	18866525.70	236
GL TOTALS	48011			878362239.92	0.00	880940089.07	10414
5	171109	4801203	TRIALBAL	729544.61	0.00	0.00	0
0	171109	4801203	SABRS JV1	0.00	0.00	0.00	6
0	171109	4801203	SABRS DX0 SA3	0.00	0.00	51.00	1
0	171109	4801203	SABRS COB	0.00	0.00	-837000.00	2
0	171109	4801203	SABRS EXP	0.00	0.00	646937.61	10
0	171109	4801203	WAWF EXP	0.00	0.00	919556.00	27
GL TOTALS	4801203			729544.61	0.00	729544.61	46
5	171109	48021	TRIALBAL	0.00	-41687810.58	0.00	0
0	171109	48021	E&C ADV ADV	0.00	0.00	-3233.40	65
0	171109	48021	DCAS DX0 DX0	0.00	0.00	-41684577.18	1590
0	171109	48021	SABRS DEC ADV	0.00	0.00	0.00	4
GL TOTALS	48021			0.00	-41687810.58	-41687810.58	1659
5	171109	4871D	TRIALBAL	114600734.28	0.00	0.00	0
0	171109	4871D	SABRS JV1	0.00	0.00	-2577849.15	3
0	171109	4871D	SABRS COB	0.00	0.00	4663368.07	36
0	171109	4871D	SABRS ADJ SA2	0.00	0.00	415416.06	4
0	171109	4871D	SABRS DEC SA2	0.00	0.00	109476081.08	9
0	171109	4871D	SPS COB	0.00	0.00	39020.07	8
0	171109	4871D	STATUS AE1 COB	0.00	0.00	6849.00	4
GL TOTALS	4871D			114600734.28	0.00	112022885.13	64
5	171109	4881D	TRIALBAL	0.00	-113091139.08	0.00	0
0	171109	4881D	SABRS DX0 SA2	0.00	0.00	-214.52	5
0	171109	4881D	SABRS FA1 SA2	0.00	0.00	-5.82	2

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171109	4881D	SABRS COB	0.00	0.00	-3406704.76	13
0	171109	4881D	SABRS ADJ SA2	0.00	0.00	-56201.77	4
0	171109	4881D	SABRS DEC SA2	0.00	0.00	-109476081.08	9
0	171109	4881D	SABRS EXP SA2	0.00	0.00	-19271.78	2
0	171109	4881D	SPS COB	0.00	0.00	-132659.35	11
GL TOTALS	4881D			0.00	-113091139.08	-113091139.08	46
5	171109	4901X	TRIALBAL	2055866973.47	0.00	0.00	0
0	171109	4901X	SABRS JV1	0.00	0.00	234980.70	19
GL TOTALS	4901X			2055866973.47	0.00	234980.70	19
5	171109	49011	TRIALBAL	33829385.10	0.00	0.00	0
0	171109	49011	SABRS JV1	0.00	0.00	-24327942.11	93
0	171109	49011	BIL EXP	0.00	0.00	-50132.70	15
0	171109	49011	AUTOEXP EXP	0.00	0.00	-447729.03	376
0	171109	49011	CRC COE	0.00	0.00	-6919.75	15
0	171109	49011	SABRS COB SA3	0.00	0.00	4215.92	8
0	171109	49011	DCAS DX0 DX0	0.00	0.00	2002606858.71	12124
0	171109	49011	SABRS DX0 SA3	0.00	0.00	-35985.42	203
0	171109	49011	DCAS FA1 FA1	0.00	0.00	9130105.01	462
0	171109	49011	DCAS FA2 FA2	0.00	0.00	-163630.56	4
0	171109	49011	DCAS FB1 FB1	0.00	0.00	560042.14	29
0	171109	49011	DCAS FC1 FC1	0.00	0.00	562.40	5
0	171109	49011	DCAS FQ1 FQ1	0.00	0.00	68.52	1
0	171109	49011	DCAS FQ2 FQ2	0.00	0.00	-68.52	1
0	171109	49011	DAASC FA1 COE	0.00	0.00	-56803.06	2
0	171109	49011	SABRS COE	0.00	0.00	-91558.19	7
0	171109	49011	SABRS EXP	0.00	0.00	-1944560530.39	4728
0	171109	49011	SABRS ADJ SA3	0.00	0.00	-12314.26	218
0	171109	49011	SABRS DEC SA3	0.00	0.00	0.00	192
0	171109	49011	SABRS DEC SA4	0.00	0.00	0.00	180
0	171109	49011	PWRTRACK COE	0.00	0.00	-2278412.88	2278
0	171109	49011	SABRS DX0	0.00	0.00	12427392.05	238
0	171109	49011	SABRS FA1	0.00	0.00	0.00	2
0	171109	49011	SABRS DX0 SA3	0.00	0.00	-1307.08	7
0	171109	49011	WAWF EXP	0.00	0.00	-18866525.70	236
GL TOTALS	49011			33829385.10	0.00	33829385.10	21424
5	171109	4901203	TRIALBAL	225016.44	0.00	0.00	0
0	171109	4901203	DCAS DX0 DX0	0.00	0.00	1791561.05	60
0	171109	4901203	SABRS DX0 SA3	0.00	0.00	-51.00	1
0	171109	4901203	SABRS EXP	0.00	0.00	-646937.61	10
0	171109	4901203	WAWF EXP	0.00	0.00	-919556.00	27
GL TOTALS	4901203			225016.44	0.00	225016.44	98
5	171109	4902X	TRIALBAL	0.00	-2055866973.47	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT	
0	171109	4902X	SABRS	JV1	0.00	0.00	-234980.70	19
GL TOTALS	4902X				0.00	-2055866973.47	-234980.70	19
5	171109	49021	TRIALBAL		0.00	-2024367193.63	0.00	0
0	171109	49021	SABRS	JV1	0.00	0.00	0.00	2
0	171109	49021	SABRS	JV3	0.00	0.00	121216.43	2
0	171109	49021	ALLOCATI	ALA ALL	0.00	0.00	128000.00	2
0	171109	49021	DCAS	DX0 DX0	0.00	0.00	-2002606858.71	12124
0	171109	49021	DCAS	FA1 FA1	0.00	0.00	-9130105.01	462
0	171109	49021	DCAS	FA2 FA2	0.00	0.00	149745.00	3
0	171109	49021	DCAS	FB1 FB1	0.00	0.00	-560042.14	29
0	171109	49021	DCAS	FC1 FC1	0.00	0.00	-562.40	5
0	171109	49021	DCAS	FQ1 FQ1	0.00	0.00	-68.52	1
0	171109	49021	DCAS	FQ2 FQ2	0.00	0.00	68.52	1
0	171109	49021	SABRS	DEC SA4	0.00	0.00	0.00	180
0	171109	49021	SABRS	RRN RRE	0.00	0.00	-39882.75	1
0	171109	49021	SABRS	RR2 RRE	0.00	0.00	-1312.00	2
0	171109	49021	SABRS	DX0	0.00	0.00	-12427392.05	238
0	171109	49021	SABRS	FA1	0.00	0.00	0.00	2
GL TOTALS	49021				0.00	-2024367193.63	-2024367193.63	13054
5	171109	490210	TRIALBAL		0.00	-80021.68	0.00	0
0	171109	490210	SABRS	JV1	0.00	0.00	0.00	2
0	171109	490210	SABRS	JV3	0.00	0.00	-121216.43	2
0	171109	490210	SABRS	RRN RRE	0.00	0.00	39882.75	1
0	171109	490210	SABRS	RR2 RRE	0.00	0.00	1312.00	2
GL TOTALS	490210				0.00	-80021.68	-80021.68	7
5	171109	4902203	TRIALBAL		0.00	-1791561.05	0.00	0
0	171109	4902203	DCAS	DX0 DX0	0.00	0.00	-1791561.05	60
GL TOTALS	4902203				0.00	-1791561.05	-1791561.05	60
5	171109	4902208	TRIALBAL		0.00	-128000.00	0.00	0
0	171109	4902208	ALLOCATI	ALA ALL	0.00	0.00	-128000.00	2
GL TOTALS	4902208				0.00	-128000.00	-128000.00	2
5	171109	4971D	TRIALBAL		355728.51	0.00	0.00	0
0	171109	4971D	SABRS	COE	0.00	0.00	355477.57	7
0	171109	4971D	PWRTRACK	COE	0.00	0.00	250.94	1
GL TOTALS	4971D				355728.51	0.00	355728.51	8
5	171109	4972D	TRIALBAL		13885.56	0.00	0.00	0
0	171109	4972D	DCAS	FA2 FA2	0.00	0.00	13885.56	1
GL TOTALS	4972D				13885.56	0.00	13885.56	1
5	171109	4981D	TRIALBAL		0.00	-501.88	0.00	0
0	171109	4981D	PWRTRACK	COE	0.00	0.00	-501.88	2
GL TOTALS	4981D				0.00	-501.88	-501.88	2
5	171109	5200G	TRIALBAL		0.00	-1566544.61	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171109	5200G	SABRS DX0 SA3	0.00	0.00	-51.00	1
0	171109	5200G	SABRS EXP	0.00	0.00	-646937.61	10
0	171109	5200G	WAWF EXP	0.00	0.00	-919556.00	27
GL TOTALS	5200G			0.00	-1566544.61	-1566544.61	38
5	171109	5200P	TRIALBAL	0.00	-128000.00	0.00	0
0	171109	5200P	ALLOCATI ALA ALL	0.00	0.00	-128000.00	2
GL TOTALS	5200P			0.00	-128000.00	-128000.00	2
5	171109	5700	TRIALBAL	0.00	-1990248718.02	0.00	0
0	171109	5700	SABRS JV1	0.00	0.00	-24327942.11	93
0	171109	5700	BIL EXP	0.00	0.00	-50132.70	15
0	171109	5700	ALLOCATI ALA ALL	0.00	0.00	128000.00	2
0	171109	5700	AUTOEXP EXP	0.00	0.00	-447729.03	376
0	171109	5700	CRC COE	0.00	0.00	-6919.75	15
0	171109	5700	SABRS COB SA3	0.00	0.00	4215.92	8
0	171109	5700	SABRS DX0 SA3	0.00	0.00	-35985.42	203
0	171109	5700	DAASC FAL COE	0.00	0.00	-56803.06	2
0	171109	5700	SABRS COE	0.00	0.00	263919.38	14
0	171109	5700	SABRS EXP	0.00	0.00	-1944560530.39	4728
0	171109	5700	SABRS ADJ SA3	0.00	0.00	-12314.26	218
0	171109	5700	SABRS DEC SA3	0.00	0.00	0.00	192
0	171109	5700	PWRTRACK COE	0.00	0.00	-2278663.82	2281
0	171109	5700	SABRS DX0 SA3	0.00	0.00	-1307.08	7
0	171109	5700	WAWF EXP	0.00	0.00	-18866525.70	236
GL TOTALS	5700			0.00	-1990248718.02	-1990248718.02	8390
5	171109	6116	TRIALBAL	388096.97	0.00	0.00	0
0	171109	6116	AUTOEXP EXP	0.00	0.00	447729.03	376
0	171109	6116	SABRS COB SA3	0.00	0.00	-4215.92	8
0	171109	6116	SABRS DX0 SA3	0.00	0.00	3521.48	21
0	171109	6116	SABRS COE	0.00	0.00	-1902.52	3
0	171109	6116	SABRS ADJ SA3	0.00	0.00	-57883.76	135
0	171109	6116	SABRS DEC SA3	0.00	0.00	0.00	96
0	171109	6116	SABRS DX0 SA3	0.00	0.00	848.66	5
GL TOTALS	6116			388096.97	0.00	388096.97	644
5	171109	6117P	TRIALBAL	3501137.07	0.00	0.00	0
0	171109	6117P	SABRS EXP	0.00	0.00	1222724.19	3
0	171109	6117P	PWRTRACK COE	0.00	0.00	2278412.88	2278
GL TOTALS	6117P			3501137.07	0.00	3501137.07	2281
5	171109	6119G	TRIALBAL	59610.76	0.00	0.00	0
0	171109	6119G	SABRS DX0 SA3	0.00	0.00	329.89	1
0	171109	6119G	SABRS EXP	0.00	0.00	59280.87	6
GL TOTALS	6119G			59610.76	0.00	59610.76	7
5	171109	6120G	TRIALBAL	18368362.97	0.00	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171109	6120G	BIL EXP	0.00	0.00	39487.04	11
0	171109	6120G	SABRS DX0 SA3	0.00	0.00	5152.48	40
0	171109	6120G	SABRS COE	0.00	0.00	-4289.42	2
0	171109	6120G	SABRS EXP	0.00	0.00	18317572.34	305
0	171109	6120G	SABRS ADJ SA3	0.00	0.00	10440.53	1
0	171109	6120G	SABRS DEC SA3	0.00	0.00	0.00	4
GL TOTALS	6120G			18368362.97	0.00	18368362.97	363
5	171109	6120P	TRIALBAL	130898914.77	0.00	0.00	0
0	171109	6120P	SABRS JV1	0.00	0.00	24169254.77	87
0	171109	6120P	ALLOCATI ALA ALL	0.00	0.00	0.00	2
0	171109	6120P	SABRS DX0 SA3	0.00	0.00	1371.77	11
0	171109	6120P	SABRS COE	0.00	0.00	-0.64	1
0	171109	6120P	SABRS EXP	0.00	0.00	103844922.62	542
0	171109	6120P	SABRS DEC SA3	0.00	0.00	0.00	8
0	171109	6120P	WAWF EXP	0.00	0.00	2883366.25	57
GL TOTALS	6120P			130898914.77	0.00	130898914.77	708
5	171109	6121G	TRIALBAL	2685627.33	0.00	0.00	0
0	171109	6121G	DAASC FA1 COE	0.00	0.00	56803.06	2
0	171109	6121G	SABRS COE	0.00	0.00	97006.08	1
0	171109	6121G	SABRS EXP	0.00	0.00	2529894.80	12
0	171109	6121G	SABRS ADJ SA3	0.00	0.00	1923.39	3
0	171109	6121G	SABRS DEC SA3	0.00	0.00	0.00	26
GL TOTALS	6121G			2685627.33	0.00	2685627.33	44
5	171109	6121P	TRIALBAL	84632.21	0.00	0.00	0
0	171109	6121P	CRC COE	0.00	0.00	6919.75	15
0	171109	6121P	SABRS DX0 SA3	0.00	0.00	32.98	1
0	171109	6121P	SABRS EXP	0.00	0.00	73486.48	7
0	171109	6121P	WAWF EXP	0.00	0.00	4193.00	1
GL TOTALS	6121P			84632.21	0.00	84632.21	24
5	171109	6122G	TRIALBAL	82238539.85	0.00	0.00	0
0	171109	6122G	SABRS JV1	0.00	0.00	158687.34	4
0	171109	6122G	BIL EXP	0.00	0.00	10645.66	4
0	171109	6122G	SABRS DX0 SA3	0.00	0.00	19250.72	102
0	171109	6122G	SABRS COE	0.00	0.00	-304504.81	3
0	171109	6122G	SABRS EXP	0.00	0.00	82292373.95	785
0	171109	6122G	SABRS ADJ SA3	0.00	0.00	61939.99	78
0	171109	6122G	SABRS DEC SA3	0.00	0.00	0.00	16
0	171109	6122G	SABRS DX0 SA3	0.00	0.00	147.00	1
GL TOTALS	6122G			82238539.85	0.00	82238539.85	993
5	171109	6122P	TRIALBAL	1746390357.73	0.00	0.00	0
0	171109	6122P	SABRS JV1	0.00	0.00	0.00	2
0	171109	6122P	DPAS 819	0.00	0.00	-7327982.97	50

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171109	6122P	ALLOCATI ALA ALL	0.00	0.00	0.00	2
0	171109	6122P	SABRS DX0 SA3	0.00	0.00	6377.10	28
0	171109	6122P	SABRS COE	0.00	0.00	-50228.07	4
0	171109	6122P	SABRS EXP	0.00	0.00	1736867212.75	3078
0	171109	6122P	SABRS ADJ SA3	0.00	0.00	-4105.89	1
0	171109	6122P	SABRS DEC SA3	0.00	0.00	0.00	42
0	171109	6122P	PWRTRACK COE	0.00	0.00	250.94	3
0	171109	6122P	SABRS DX0 SA3	0.00	0.00	311.42	1
0	171109	6122P	WAWF EXP	0.00	0.00	16898522.45	205
GL TOTALS	6122P			1746390357.73	0.00	1746390357.73	3416
5	171109	67101	TRIALBAL	2975973.69	0.00	0.00	0
0	171109	67101	DPAS 805	0.00	0.00	2975973.69	1041
GL TOTALS	67101			2975973.69	0.00	2975973.69	1041
5	171109	6790P	TRIALBAL	0.00	-80021.68	0.00	0
0	171109	6790P	SABRS JV1	0.00	0.00	0.00	2
0	171109	6790P	SABRS JV3	0.00	0.00	-121216.43	2
0	171109	6790P	SABRS RRN RRE	0.00	0.00	39882.75	1
0	171109	6790P	SABRS RR2 RRE	0.00	0.00	1312.00	2
GL TOTALS	6790P			0.00	-80021.68	-80021.68	7
5	171109	6800P	TRIALBAL	0.00	-105635.71	0.00	0
0	171109	6800P	SABRS JV1	0.00	0.00	-118580.83	5
GL TOTALS	6800P			0.00	-105635.71	-118580.83	5
5	171109	7210	TRIALBAL	70755.60	0.00	0.00	0
0	171109	7210	DPAS 813	0.00	0.00	1513661.00	11
0	171109	7210	DPAS 814	0.00	0.00	-1442905.40	11
GL TOTALS	7210			70755.60	0.00	70755.60	22
5	171109	8801	TRIALBAL	0.00	-7327982.97	0.00	0
0	171109	8801	DPAS 819	0.00	0.00	-7327982.97	50
GL TOTALS	8801			0.00	-7327982.97	-7327982.97	50
5	171109	8802	TRIALBAL	7327982.97	0.00	0.00	0
0	171109	8802	DPAS 819	0.00	0.00	7327982.97	50
GL TOTALS	8802			7327982.97	0.00	7327982.97	50
				19460735707.11	-19460735707.11		127300

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171319	1012	TRIALBAL	0.00	-200003216.79	0.00	0
0	171319	1012	E&C	ADV ADV	0.00	5271.15	23
0	171319	1012	DCAS	DX0 DX0	0.00	-196623070.38	4897
0	171319	1012	DCAS	FA1 FA1	0.00	-64787.44	131
0	171319	1012	DCAS	FB1 FB1	0.00	-39436.88	3
0	171319	1012	SABRS	DEC ADV	0.00	0.00	2
0	171319	1012	SABRS	DEC SA4	0.00	0.00	40
0	171319	1012	SABRS	ADV	0.00	947.20	1
0	171319	1012	SABRS	DX0	0.00	-3282140.44	159
0	171319	1012	SABRS	FA1	0.00	0.00	12
GL TOTALS	1012			0.00	-200003216.79	-200003216.79	5268
3	171319	1013	TRIALBAL	779526520.00	0.00	0.00	0
0	171319	1013	SABRS	JV1	0.00	-80088000.00	4
0	171319	1013		IAP IAA	0.00	22197782.00	14
0	171319	1013		IAW IAX	0.00	757328738.00	694
GL TOTALS	1013			779526520.00	0.00	699438520.00	712
5	171319	1316N	TRIALBAL	0.00	-9471.24	0.00	0
0	171319	1316N	SABRS	JV3	0.00	-9471.24	2
GL TOTALS	1316N			0.00	-9471.24	-9471.24	2
5	171319	1316RR2	TRIALBAL	43392.92	0.00	0.00	0
0	171319	1316RR2	SABRS	JV3	0.00	6102.23	2
0	171319	1316RR2	SABRS	RR2 RRE	0.00	37290.69	3
GL TOTALS	1316RR2			43392.92	0.00	43392.92	5
5	171319	1340B	TRIALBAL	0.00	-43.28	0.00	0
0	171319	1340B	SABRS	JV3	0.00	-43.28	3
GL TOTALS	1340B			0.00	-43.28	-43.28	3
5	171319	14103	TRIALBAL	1152698.99	0.00	0.00	0
0	171319	14103	DCAS	DX0 DX0	0.00	1152698.99	35
GL TOTALS	14103			1152698.99	0.00	1152698.99	35
5	171319	1411	TRIALBAL	0.00	-6218.35	0.00	0
0	171319	1411	E&C	ADV ADV	0.00	-5271.15	23
0	171319	1411	SABRS	DEC ADV	0.00	0.00	2
0	171319	1411	SABRS	ADV	0.00	-947.20	1
GL TOTALS	1411			0.00	-6218.35	-6218.35	26
5	171319	1759	TRIALBAL	0.00	-5600.00	0.00	0
0	171319	1759	DPAS	805	0.00	-5600.00	6
GL TOTALS	1759			0.00	-5600.00	-5600.00	6
5	171319	2111	TRIALBAL	2399355.00	0.00	0.00	0
0	171319	2111	SABRS	JV1	0.00	-24302.45	12
0	171319	2111	SABRS	JV3	0.00	-24425.34	2
0	171319	2111		BIL EXP	0.00	-650456.61	43
0	171319	2111	DSSC	B7A COE	0.00	-6491.49	50

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171319	2111	DCAS DX0 DX0	0.00	0.00	25758362.29	1170
0	171319	2111	SABRS DX0 SA3	0.00	0.00	-21142.83	120
0	171319	2111	DAASC FA1 COE	0.00	0.00	-176.04	4
0	171319	2111	DCAS FA1 FA1	0.00	0.00	64787.44	131
0	171319	2111	DCAS FB1 FB1	0.00	0.00	39436.88	3
0	171319	2111	DAASC FA1 COE	0.00	0.00	-160.50	1
0	171319	2111	SABRS COE	0.00	0.00	-34877.51	89
0	171319	2111	SABRS EXP	0.00	0.00	-23574763.95	699
0	171319	2111	SABRS ADJ SA3	0.00	0.00	-17584.07	41
0	171319	2111	SABRS DX0	0.00	0.00	892973.80	52
0	171319	2111	SABRS FA1	0.00	0.00	0.00	12
0	171319	2111	SABRS DX0 SA3	0.00	0.00	-1396.00	4
0	171319	2111	SASSY D6T EXP	0.00	0.00	-428.62	1
GL TOTALS	2111			2399355.00	0.00	2399355.00	2434
5	171319	2113	TRIALBAL	17356231.98	0.00	0.00	0
0	171319	2113	SABRS JV1	0.00	0.00	16883402.47	58
0	171319	2113	SABRS JV3	0.00	0.00	24425.34	2
0	171319	2113	BIL EXP	0.00	0.00	-80376.26	15
0	171319	2113	AUTOEXP EXP	0.00	0.00	-617694.39	772
0	171319	2113	CRC COE	0.00	0.00	-63504.97	122
0	171319	2113	SABRS COB SA3	0.00	0.00	53196.73	132
0	171319	2113	DCAS DX0 DX0	0.00	0.00	169712009.10	3692
0	171319	2113	SABRS DX0 SA3	0.00	0.00	-12825.43	116
0	171319	2113	MISCPAY OEX	0.00	0.00	-16199.00	1
0	171319	2113	SABRS COE	0.00	0.00	5253.87	18
0	171319	2113	SABRS EXP	0.00	0.00	-162492449.79	1510
0	171319	2113	SABRS ADJ SA3	0.00	0.00	33145.98	135
0	171319	2113	SABRS DEC SA3	0.00	0.00	0.00	44
0	171319	2113	SABRS DEC SA4	0.00	0.00	0.00	40
0	171319	2113	PWRTRACK COE	0.00	0.00	-178.64	45
0	171319	2113	SABRS DX0	0.00	0.00	2389166.64	107
0	171319	2113	SABRS DX0 SA3	0.00	0.00	-1009.76	8
0	171319	2113	WAWF EXP	0.00	0.00	-4414950.77	144
GL TOTALS	2113			17356231.98	0.00	21401411.12	6961
5	171319	2130	TRIALBAL	0.00	-98410.22	0.00	0
0	171319	2130	SABRS JV1	0.00	0.00	-98410.22	13
GL TOTALS	2130			0.00	-98410.22	-98410.22	13
5	171319	2960P	TRIALBAL	0.00	-0.14	0.00	0
0	171319	2960P	SABRS JV1	0.00	0.00	-0.14	3
GL TOTALS	2960P			0.00	-0.14	-0.14	3
5	171319	2980	TRIALBAL	9514.52	0.00	0.00	0
0	171319	2980	SABRS JV3	0.00	0.00	9514.52	5

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
GL TOTALS	2980			9514.52	0.00	9514.52	5
3	171319	3101	TRIALBAL	0.00	-779526520.00	0.00	0
0	171319	3101	SABRS			80088000.00	4
0	171319	3101		JV1	0.00		
0	171319	3101		IAP IAA	0.00	-22197782.00	14
0	171319	3101		IAX IAX	0.00	-757328738.00	694
GL TOTALS	3101			0.00	-779526520.00	-699438520.00	712
5	171319	3107	TRIALBAL	179199559.39	0.00	0.00	0
0	171319	3107	SABRS			-16760689.80	70
0	171319	3107		JV1	0.00		
0	171319	3107		BIL EXP	0.00	730832.87	58
0	171319	3107	AUTOEXP	EXP	0.00	617694.39	772
0	171319	3107	CRC	COE	0.00	63504.97	122
0	171319	3107	DSSC	B7A COE	0.00	6491.49	50
0	171319	3107	SABRS	COB SA3	0.00	-53196.73	132
0	171319	3107	SABRS	DX0 SA3	0.00	33968.26	236
0	171319	3107	DAASC	FAL COE	0.00	176.04	4
0	171319	3107	DAASC	FAL COE	0.00	160.50	1
0	171319	3107	MISCPAY	OEX	0.00	16199.00	1
0	171319	3107	SABRS	COE	0.00	29623.64	107
0	171319	3107	SABRS	EXP	0.00	186067213.74	2209
0	171319	3107	SABRS	ADJ SA3	0.00	-15561.91	176
0	171319	3107	SABRS	DEC SA3	0.00	0.00	44
0	171319	3107	PWRTRACK	COE	0.00	178.64	45
0	171319	3107	SABRS	DX0 SA3	0.00	2405.76	12
0	171319	3107	SASSY	D6T EXP	0.00	428.62	1
0	171319	3107	WAWF	EXP	0.00	4414950.77	144
GL TOTALS	3107			179199559.39	0.00	175154380.25	4184
3	171319	4530	TRIALBAL	779526520.00	0.00	0.00	0
0	171319	4530	SABRS			-80088000.00	4
0	171319	4530		JV1	0.00		
0	171319	4530		IAP IAA	0.00	22197782.00	14
0	171319	4530		IAX IAX	0.00	757328738.00	694
GL TOTALS	4530			779526520.00	0.00	699438520.00	712
3	171319	4565	TRIALBAL	0.00	-20428000.00	0.00	0
0	171319	4565		ALW	0.00	-20428000.00	13
0	171319	4565	SABRS	JV1	0.00	200088000.00	4
GL TOTALS	4565			0.00	-20428000.00	179660000.00	17
3	171319	4571	TRIALBAL	0.00	-759098520.00	0.00	0
0	171319	4571		DAA	0.00	-1769782.00	7
0	171319	4571	SABRS	JV1	0.00	-120000000.00	8
0	171319	4571		IAX IAX	0.00	-757328738.00	694
GL TOTALS	4571			0.00	-759098520.00	-879098520.00	709
5	171319	4586	TRIALBAL	759098520.00	0.00	0.00	0
0	171319	4586		DAA	0.00	1769782.00	7

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171319	4586	IAW IAX	0.00	0.00	757328738.00	694
GL TOTALS	4586			759098520.00	0.00	759098520.00	701
5	171319	4611	TRIALBAL	0.00	-403512872.23	0.00	0
0	171319	4611	DAA	0.00	0.00	-1769782.00	5
0	171319	4611	IAW IAX	0.00	0.00	-757328738.00	680
0	171319	4611	CRC COE	0.00	0.00	63504.97	122
0	171319	4611	DSSC B7A COE	0.00	0.00	6491.49	50
0	171319	4611	DTS COB COB	0.00	0.00	515447.64	840
0	171319	4611	SABRS DX0 SA1	0.00	0.00	8475.77	79
0	171319	4611	DAASC FA1 COE	0.00	0.00	176.04	4
0	171319	4611	SABRS FA1 SA1	0.00	0.00	-459.19	10
0	171319	4611	SABRS FB1 SA1	0.00	0.00	107.95	1
0	171319	4611	PRBLDR CMT	0.00	0.00	320094920.23	551
0	171319	4611	DAASC FA1 COE	0.00	0.00	160.50	1
0	171319	4611	SABRS CMT	0.00	0.00	34374961.25	224
0	171319	4611	SABRS COB	0.00	0.00	-1845967.18	62
0	171319	4611	SABRS COE	0.00	0.00	31198.18	96
0	171319	4611	SABRS ADJ SA1	0.00	0.00	-340587.52	161
0	171319	4611	SABRS CMT CMT	0.00	0.00	2069500.00	3
0	171319	4611	SABRS DEC SA1	0.00	0.00	0.00	52
0	171319	4611	SABRS EXP SA1	0.00	0.00	-896483.24	2
0	171319	4611	SABRS OBL COB	0.00	0.00	55787365.56	211
0	171319	4611	SABRS OBL SA1	0.00	0.00	-57856740.55	234
0	171319	4611	PWRTRACK COE	0.00	0.00	178.64	45
0	171319	4611	SABRS DX0 SA1	0.00	0.00	755.97	6
0	171319	4611	SABRSTRV COB COB	0.00	0.00	324391.58	112
0	171319	4611	SPS COB	0.00	0.00	62375113.23	317
0	171319	4611	SABRS COB SA1	0.00	0.00	-63530462.22	323
0	171319	4611	SPS OBL COB	0.00	0.00	4421317.22	23
0	171319	4611	STATUS AE1 COB	0.00	0.00	-17718.55	7
GL TOTALS	4611			0.00	-403512872.23	-403512872.23	4221
5	171319	4650	TRIALBAL	0.00	-185089.16	0.00	0
0	171319	4650	DAA	0.00	0.00	0.00	2
0	171319	4650	IAW IAX	0.00	0.00	0.00	14
0	171319	4650	SABRS DX0 SA2	0.00	0.00	2286.50	28
0	171319	4650	SABRS FA1 SA2	0.00	0.00	39.99	1
0	171319	4650	MISCPAY OEX	0.00	0.00	16199.00	1
0	171319	4650	SABRS COB	0.00	0.00	-64005.77	57
0	171319	4650	SABRS COE	0.00	0.00	-1574.54	11
0	171319	4650	SABRS ADJ SA2	0.00	0.00	-15207.64	8
0	171319	4650	SABRS EXP SA2	0.00	0.00	34965.53	8
0	171319	4650	SABRS DX0 SA2	0.00	0.00	1458.68	5

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171319	4650	SPS COB	0.00	0.00	-108259.81	16
0	171319	4650	SPS OBL COB	0.00	0.00	-51028.88	2
0	171319	4650	STATUS AE1 COB	0.00	0.00	37.78	4
GL TOTALS	4650			0.00	-185089.16	-185089.16	157
5	171319	4710	TRIALBAL	0.00	-192413326.75	0.00	0
0	171319	4710	SABRS DX0 SA1	0.00	0.00	-8475.77	79
0	171319	4710	SABRS DX0 SA2	0.00	0.00	8475.77	79
0	171319	4710	SABRS FA1 SA1	0.00	0.00	459.19	10
0	171319	4710	SABRS FA1 SA2	0.00	0.00	-459.19	10
0	171319	4710	SABRS FB1 SA1	0.00	0.00	-107.95	1
0	171319	4710	SABRS FB1 SA2	0.00	0.00	107.95	1
0	171319	4710	PRBLDR CMT	0.00	0.00	-320094920.23	551
0	171319	4710	SABRS CMT	0.00	0.00	-34374961.25	224
0	171319	4710	SABRS OBL	0.00	0.00	41111730.82	141
0	171319	4710	SABRS ADJ SA1	0.00	0.00	340587.52	161
0	171319	4710	SABRS ADJ SA2	0.00	0.00	-109053.56	161
0	171319	4710	SABRS CMT CMT	0.00	0.00	-2069500.00	3
0	171319	4710	SABRS DEC SA1	0.00	0.00	0.00	52
0	171319	4710	SABRS DEC SA2	0.00	0.00	0.00	46
0	171319	4710	SABRS EXP SA1	0.00	0.00	896483.24	2
0	171319	4710	SABRS EXP SA2	0.00	0.00	208820.26	6
0	171319	4710	SABRS FRA OBL	0.00	0.00	290283.68	69
0	171319	4710	SABRS OBL SA1	0.00	0.00	57856740.55	234
0	171319	4710	SABRS DX0 SA1	0.00	0.00	-755.97	6
0	171319	4710	SABRS DX0 SA2	0.00	0.00	755.97	6
0	171319	4710	SABRS COB SA1	0.00	0.00	63530462.22	323
GL TOTALS	4710			0.00	-192413326.75	-192413326.75	2165
5	171319	48011	TRIALBAL	17159094.55	0.00	0.00	0
0	171319	48011	SABRS JV1	0.00	0.00	-14267724.92	71
0	171319	48011	BIL EXP	0.00	0.00	730832.87	58
0	171319	48011	AUTOEXP EXP	0.00	0.00	617694.39	772
0	171319	48011	DTS COB COB	0.00	0.00	-515447.64	840
0	171319	48011	SABRS COB SA3	0.00	0.00	-53196.73	132
0	171319	48011	E&C ADV ADV	0.00	0.00	-5271.15	23
0	171319	48011	DCAS DX0 DX0	0.00	0.00	1152698.99	35
0	171319	48011	SABRS DX0 SA2	0.00	0.00	-8475.77	79
0	171319	48011	SABRS DX0 SA3	0.00	0.00	33968.26	236
0	171319	48011	SABRS FA1 SA2	0.00	0.00	459.19	10
0	171319	48011	SABRS FB1 SA2	0.00	0.00	-107.95	1
0	171319	48011	SABRS COB	0.00	0.00	1845967.18	62
0	171319	48011	SABRS EXP	0.00	0.00	186067213.74	2209
0	171319	48011	SABRS OBL	0.00	0.00	-41111730.82	141

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171319	48011	SABRS ADJ SA2	0.00	0.00	109053.56	161
0	171319	48011	SABRS ADJ SA3	0.00	0.00	-15561.91	176
0	171319	48011	SABRS DEC ADV	0.00	0.00	0.00	2
0	171319	48011	SABRS DEC SA2	0.00	0.00	0.00	46
0	171319	48011	SABRS DEC SA3	0.00	0.00	0.00	44
0	171319	48011	SABRS EXP SA2	0.00	0.00	-208820.26	6
0	171319	48011	SABRS FRA OBL	0.00	0.00	-290283.68	69
0	171319	48011	SABRS OBL COB	0.00	0.00	-55787365.56	211
0	171319	48011	SABRS ADV	0.00	0.00	-947.20	1
0	171319	48011	SABRS DX0 SA2	0.00	0.00	-755.97	6
0	171319	48011	SABRS DX0 SA3	0.00	0.00	2405.76	12
0	171319	48011	SABRSTRV COB COB	0.00	0.00	-324391.58	112
0	171319	48011	SASSY D6T EXP	0.00	0.00	428.62	1
0	171319	48011	SPS COB	0.00	0.00	-62375113.23	317
0	171319	48011	SPS OBL COB	0.00	0.00	-4421317.22	23
0	171319	48011	STATUS AE1 COB	0.00	0.00	17718.55	7
0	171319	48011	WAWF EXP	0.00	0.00	4414950.77	144
GL TOTALS	48011			17159094.55	0.00	15606880.29	6007
5	171319	48021	TRIALBAL	0.00	-1146480.64	0.00	0
0	171319	48021	E&C ADV ADV	0.00	0.00	5271.15	23
0	171319	48021	DCAS DX0 DX0	0.00	0.00	-1152698.99	35
0	171319	48021	SABRS DEC ADV	0.00	0.00	0.00	2
0	171319	48021	SABRS ADV	0.00	0.00	947.20	1
GL TOTALS	48021			0.00	-1146480.64	-1146480.64	61
5	171319	4871D	TRIALBAL	1308140.64	0.00	0.00	0
0	171319	4871D	SABRS JV1	0.00	0.00	-2492964.88	1
0	171319	4871D	SABRS COB	0.00	0.00	704477.59	40
0	171319	4871D	SABRS ADJ SA2	0.00	0.00	18335.20	6
0	171319	4871D	SABRS EXP SA2	0.00	0.00	7836.56	1
0	171319	4871D	SPS COB	0.00	0.00	526462.31	10
0	171319	4871D	SPS OBL COB	0.00	0.00	51028.88	2
0	171319	4871D	STATUS AE1 COB	0.00	0.00	0.10	1
GL TOTALS	4871D			1308140.64	0.00	-1184824.24	61
5	171319	4881D	TRIALBAL	0.00	-1108427.02	0.00	0
0	171319	4881D	SABRS DX0 SA2	0.00	0.00	-2286.50	28
0	171319	4881D	SABRS FA1 SA2	0.00	0.00	-39.99	1
0	171319	4881D	SABRS COB	0.00	0.00	-640471.82	17
0	171319	4881D	SABRS ADJ SA2	0.00	0.00	-3127.56	2
0	171319	4881D	SABRS EXP SA2	0.00	0.00	-42802.09	7
0	171319	4881D	SABRS DX0 SA2	0.00	0.00	-1458.68	5
0	171319	4881D	SPS COB	0.00	0.00	-418202.50	6
0	171319	4881D	STATUS AE1 COB	0.00	0.00	-37.88	3

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT	
GL TOTALS	4881D			0.00	-1108427.02	-1108427.02	69	
5	171319	4901X	TRIALBAL	199233329.58	0.00	0.00	0	
GL TOTALS	4901X			199233329.58	0.00	0.00	0	
5	171319	49011	TRIALBAL	19671801.22	0.00	0.00	0	
0	171319	49011	SABRS			16849226.25	71	
0	171319	49011		JV1	0.00	0.00	0	
0	171319	49011		BIL EXP	0.00	-730832.87	58	
0	171319	49011		AUTOEXP	0.00	-617694.39	772	
0	171319	49011		CRC	0.00	-63504.97	122	
0	171319	49011		DSSC	B7A COE	0.00	-6491.49	50
0	171319	49011		SABRS	COB SA3	0.00	53196.73	132
0	171319	49011		DCAS	DX0 DX0	0.00	195470371.39	4862
0	171319	49011		SABRS	DX0 SA3	0.00	-33968.26	236
0	171319	49011		DAASC	FA1 COE	0.00	-176.04	4
0	171319	49011		DCAS	FA1 FA1	0.00	64787.44	131
0	171319	49011		DCAS	FB1 FB1	0.00	39436.88	3
0	171319	49011		DAASC	FA1 COE	0.00	-160.50	1
0	171319	49011		SABRS	COE	0.00	-31198.18	96
0	171319	49011		SABRS	EXP	0.00	-186067213.74	2209
0	171319	49011		SABRS	ADJ SA3	0.00	15561.91	176
0	171319	49011		SABRS	DEC SA3	0.00	0.00	44
0	171319	49011		SABRS	DEC SA4	0.00	0.00	40
0	171319	49011		PWRTRACK	COE	0.00	-178.64	45
0	171319	49011		SABRS	DX0	0.00	3282140.44	159
0	171319	49011		SABRS	FA1	0.00	0.00	12
0	171319	49011		SABRS	DX0 SA3	0.00	-2405.76	12
0	171319	49011		SASSY	D6T EXP	0.00	-428.62	1
0	171319	49011		WAWF	EXP	0.00	-4414950.77	144
GL TOTALS	49011			19671801.22	0.00	23805516.81	9380	
5	171319	4902X	TRIALBAL	0.00	-199233329.58	0.00	0	
GL TOTALS	4902X			0.00	-199233329.58	0.00	0	
5	171319	49021	TRIALBAL	0.00	-198813343.23	0.00	0	
0	171319	49021	SABRS			6102.23	2	
0	171319	49021		JV3	0.00	0.00	0	
0	171319	49021		DTS	RRT RRE	0.00	0.00	2
0	171319	49021		DCAS	DX0 DX0	0.00	-195470371.39	4862
0	171319	49021		DCAS	FA1 FA1	0.00	-64787.44	131
0	171319	49021		DCAS	FB1 FB1	0.00	-39436.88	3
0	171319	49021		SABRS	DEC SA4	0.00	0.00	40
0	171319	49021		SABRS	RR2 RRE	0.00	37290.69	3
0	171319	49021		SABRS	DX0	0.00	-3282140.44	159
0	171319	49021		SABRS	FA1	0.00	0.00	12
GL TOTALS	49021			0.00	-198813343.23	-198813343.23	5214	
5	171319	490210	TRIALBAL	0.00	-43392.92	0.00	0	

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APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171319	490210	SABRS JV3	0.00	0.00	-6102.23	2
0	171319	490210	DTS RRT RRE	0.00	0.00	0.00	2
0	171319	490210	SABRS RR2 RRE	0.00	0.00	-37290.69	3
GL TOTALS	490210			0.00	-43392.92	-43392.92	7
5	171319	4971D	TRIALBAL	1574.54	0.00	0.00	0
0	171319	4971D	SABRS JV1	0.00	0.00	-88536.45	1
0	171319	4971D	SABRS COE	0.00	0.00	1574.54	11
GL TOTALS	4971D			1574.54	0.00	-86961.91	12
5	171319	4981D	TRIALBAL	0.00	-16199.00	0.00	0
0	171319	4981D	MISCPAY OEX	0.00	0.00	-16199.00	1
GL TOTALS	4981D			0.00	-16199.00	-16199.00	1
5	171319	5700	TRIALBAL	0.00	-179199559.39	0.00	0
0	171319	5700	SABRS JV1	0.00	0.00	16760689.80	70
0	171319	5700	BIL EXP	0.00	0.00	-730832.87	58
0	171319	5700	AUTOEXP EXP	0.00	0.00	-617694.39	772
0	171319	5700	CRC COE	0.00	0.00	-63504.97	122
0	171319	5700	DSSC B7A COE	0.00	0.00	-6491.49	50
0	171319	5700	SABRS COB SA3	0.00	0.00	53196.73	132
0	171319	5700	SABRS DX0 SA3	0.00	0.00	-33968.26	236
0	171319	5700	DAASC FA1 COE	0.00	0.00	-176.04	4
0	171319	5700	DAASC FA1 COE	0.00	0.00	-160.50	1
0	171319	5700	MISCPAY OEX	0.00	0.00	-16199.00	1
0	171319	5700	SABRS COE	0.00	0.00	-29623.64	107
0	171319	5700	SABRS EXP	0.00	0.00	-186067213.74	2209
0	171319	5700	SABRS ADJ SA3	0.00	0.00	15561.91	176
0	171319	5700	SABRS DEC SA3	0.00	0.00	0.00	44
0	171319	5700	PWRTRACK COE	0.00	0.00	-178.64	45
0	171319	5700	SABRS DX0 SA3	0.00	0.00	-2405.76	12
0	171319	5700	SASSY D6T EXP	0.00	0.00	-428.62	1
0	171319	5700	WAWF EXP	0.00	0.00	-4414950.77	144
GL TOTALS	5700			0.00	-179199559.39	-175154380.25	4184
5	171319	6116	TRIALBAL	539177.96	0.00	0.00	0
0	171319	6116	AUTOEXP EXP	0.00	0.00	617694.39	772
0	171319	6116	SABRS COB SA3	0.00	0.00	-53196.73	132
0	171319	6116	SABRS DX0 SA3	0.00	0.00	8077.01	77
0	171319	6116	SABRS COE	0.00	0.00	-1260.49	5
0	171319	6116	SABRS ADJ SA3	0.00	0.00	-33145.98	135
0	171319	6116	SABRS DEC SA3	0.00	0.00	0.00	44
0	171319	6116	SABRS DX0 SA3	0.00	0.00	1009.76	8
GL TOTALS	6116			539177.96	0.00	539177.96	1173
5	171319	6117P	TRIALBAL	7880.60	0.00	0.00	0
0	171319	6117P	SABRS DX0 SA3	0.00	0.00	159.02	1

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171319	6117P	SABRS EXP	0.00	0.00	7542.94	1
0	171319	6117P	PWRTRACK COE	0.00	0.00	178.64	45
GL TOTALS	6117P			7880.60	0.00	7880.60	47
5	171319	6120G	TRIALBAL	17733332.02	0.00	0.00	0
0	171319	6120G	SABRS JV1	0.00	0.00	20168.10	13
0	171319	6120G	BIL EXP	0.00	0.00	504784.20	30
0	171319	6120G	SABRS DX0 SA3	0.00	0.00	16183.16	99
0	171319	6120G	SABRS COE	0.00	0.00	-1004.59	5
0	171319	6120G	SABRS EXP	0.00	0.00	17191445.49	524
0	171319	6120G	SABRS ADJ SA3	0.00	0.00	359.66	4
0	171319	6120G	SABRS DX0 SA3	0.00	0.00	1396.00	4
GL TOTALS	6120G			17733332.02	0.00	17733332.02	679
5	171319	6120P	TRIALBAL	109402375.63	0.00	0.00	0
0	171319	6120P	SABRS JV1	0.00	0.00	-16780857.90	57
0	171319	6120P	BIL EXP	0.00	0.00	74319.86	13
0	171319	6120P	SABRS DX0 SA3	0.00	0.00	4318.99	37
0	171319	6120P	MISCPAY OEX	0.00	0.00	16199.00	1
0	171319	6120P	SABRS COE	0.00	0.00	-569.95	6
0	171319	6120P	SABRS EXP	0.00	0.00	118844253.72	1227
0	171319	6120P	WAWF EXP	0.00	0.00	3199532.77	102
GL TOTALS	6120P			109402375.63	0.00	105357196.49	1443
5	171319	6121G	TRIALBAL	3517140.71	0.00	0.00	0
0	171319	6121G	BIL EXP	0.00	0.00	136829.93	12
0	171319	6121G	DSSC B7A COE	0.00	0.00	6491.49	50
0	171319	6121G	SABRS DX0 SA3	0.00	0.00	4697.92	20
0	171319	6121G	DAASC FA1 COE	0.00	0.00	176.04	4
0	171319	6121G	DAASC FA1 COE	0.00	0.00	160.50	1
0	171319	6121G	SABRS COE	0.00	0.00	35882.10	84
0	171319	6121G	SABRS EXP	0.00	0.00	3335295.29	139
0	171319	6121G	SABRS ADJ SA3	0.00	0.00	-2821.18	31
0	171319	6121G	SASSY D6T EXP	0.00	0.00	428.62	1
GL TOTALS	6121G			3517140.71	0.00	3517140.71	342
5	171319	6121P	TRIALBAL	37113854.19	0.00	0.00	0
0	171319	6121P	BIL EXP	0.00	0.00	6056.40	2
0	171319	6121P	CRC COE	0.00	0.00	63504.97	122
0	171319	6121P	SABRS DX0 SA3	0.00	0.00	270.41	1
0	171319	6121P	SABRS COE	0.00	0.00	-3423.43	7
0	171319	6121P	SABRS EXP	0.00	0.00	35964195.84	235
0	171319	6121P	WAWF EXP	0.00	0.00	1083250.00	37
GL TOTALS	6121P			37113854.19	0.00	37113854.19	404
5	171319	6122G	TRIALBAL	3077172.99	0.00	0.00	0
0	171319	6122G	BIL EXP	0.00	0.00	8842.48	1

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171319	6122G	SABRS DX0 SA3	0.00	0.00	261.75	1
0	171319	6122G	SABRS EXP	0.00	0.00	3048023.17	36
0	171319	6122G	SABRS ADJ SA3	0.00	0.00	20045.59	6
GL TOTALS	6122G			3077172.99	0.00	3077172.99	44
5	171319	6122P	TRIALBAL	7808625.29	0.00	0.00	0
0	171319	6122P	SABRS EXP	0.00	0.00	7676457.29	47
0	171319	6122P	WAWF EXP	0.00	0.00	132168.00	5
GL TOTALS	6122P			7808625.29	0.00	7808625.29	52
5	171319	67101	TRIALBAL	5600.00	0.00	0.00	0
0	171319	67101	DPAS 805	0.00	0.00	5600.00	6
GL TOTALS	67101			5600.00	0.00	5600.00	6
5	171319	6790P	TRIALBAL	0.00	-43392.92	0.00	0
0	171319	6790P	SABRS JV3	0.00	0.00	-6102.23	2
0	171319	6790P	DTS RRT RRE	0.00	0.00	0.00	2
0	171319	6790P	SABRS RR2 RRE	0.00	0.00	-37290.69	3
GL TOTALS	6790P			0.00	-43392.92	-43392.92	7
5	171319	6800P	TRIALBAL	0.14	0.00	0.00	0
0	171319	6800P	SABRS JV1	0.00	0.00	0.14	3
GL TOTALS	6800P			0.14	0.00	0.14	3
				2934891412.86	-2934891412.86		58247

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APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	171508	1011	TRIALBAL	66273.24	0.00	0.00	0
0	171508	1011	DCAS DC3 DC3	0.00	0.00	66273.24	2
GL TOTALS	1011			66273.24	0.00	66273.24	2
5	171508	1012	TRIALBAL	0.00	-110606032.15	0.00	0
0	171508	1012	ALLOCATI ALA ALL	0.00	0.00	0.00	10
0	171508	1012	DCAS DX0 DX0	0.00	0.00	-110547526.16	859
0	171508	1012	SABRS DX0	0.00	0.00	-58505.99	42
GL TOTALS	1012			0.00	-110606032.15	-110606032.15	911
3	171508	1013	TRIALBAL	583308000.00	0.00	0.00	0
0	171508	1013	SABRS JV1	0.00	0.00	-6400000.00	4
0	171508	1013	IAW IAX	0.00	0.00	583308000.00	175
GL TOTALS	1013			583308000.00	0.00	576908000.00	179
5	171508	1310A	TRIALBAL	0.00	-38150.56	0.00	0
0	171508	1310A	SABRS JV1	0.00	0.00	27825.80	6
0	171508	1310A	ALLOCATI ALA ALL	0.00	0.00	22523.48	5
0	171508	1310A	DCAS DC3 DC3	0.00	0.00	-66273.24	2
GL TOTALS	1310A			0.00	-38150.56	-15923.96	13
5	171508	14103	TRIALBAL	12141629.30	0.00	0.00	0
0	171508	14103	DCAS DX0 DX0	0.00	0.00	12141629.30	9
GL TOTALS	14103			12141629.30	0.00	12141629.30	9
5	171508	2111	TRIALBAL	0.00	-2157284.86	0.00	0
0	171508	2111	SABRS JV1	0.00	0.00	-27825.80	8
0	171508	2111	DCAS DX0 DX0	0.00	0.00	68630486.05	471
0	171508	2111	SABRS DX0 SA3	0.00	0.00	-3912.48	27
0	171508	2111	SABRS EXP	0.00	0.00	-70778836.16	317
0	171508	2111	SABRS ADJ SA3	0.00	0.00	1116.84	1
0	171508	2111	SABRS DX0	0.00	0.00	-539.91	2
GL TOTALS	2111			0.00	-2157284.86	-2179511.46	826
5	171508	2113	TRIALBAL	0.00	-31381222.79	0.00	0
0	171508	2113	SABRS JV1	0.00	0.00	-23988320.10	13
0	171508	2113	DCAS DX0 DX0	0.00	0.00	29775410.05	378
0	171508	2113	SABRS DX0 SA3	0.00	0.00	-3268.03	13
0	171508	2113	SABRS COE	0.00	0.00	-543553.58	2
0	171508	2113	SABRS EXP	0.00	0.00	-40388455.34	132
0	171508	2113	SABRS ADJ SA3	0.00	0.00	263273.53	5
0	171508	2113	PWRTRACK COE	0.00	0.00	-700576.48	899
0	171508	2113	SABRS DX0	0.00	0.00	59045.90	40
GL TOTALS	2113			0.00	-31381222.79	-35526444.05	1482
5	171508	2130	TRIALBAL	30.01	0.00	0.00	0
0	171508	2130	SABRS JV1	0.00	0.00	30.01	1
GL TOTALS	2130			30.01	0.00	30.01	1
3	171508	3101	TRIALBAL	0.00	-583308000.00	0.00	0

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APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171508	3101	SABRS JV1	0.00	0.00	6400000.00	4
0	171508	3101	IAW IAX	0.00	0.00	-583308000.00	175
GL TOTALS	3101			0.00	-583308000.00	-576908000.00	179
5	171508	3107	TRIALBAL	131974757.81	0.00	0.00	0
0	171508	3107	SABRS JV1	0.00	0.00	23988290.09	16
0	171508	3107	ALLOCATI ALA ALL	0.00	0.00	-22523.48	5
0	171508	3107	SABRS DX0 SA3	0.00	0.00	7181.27	41
0	171508	3107	SABRS COE	0.00	0.00	543553.58	2
0	171508	3107	SABRS EXP	0.00	0.00	111167291.50	449
0	171508	3107	SABRS ADJ SA3	0.00	0.00	-264390.37	6
0	171508	3107	PWRTRACK COE	0.00	0.00	700576.48	899
GL TOTALS	3107			131974757.81	0.00	136119979.07	1418
5	171508	4221A03	TRIALBAL	0.00	-5599.20	0.00	0
0	171508	4221A03	SABRS FRA	0.00	0.00	22523.48	5
0	171508	4221A03	SABRS JV1	0.00	0.00	-27825.80	6
0	171508	4221A03	ALLOCATI ALA ALL	0.00	0.00	-22523.48	5
GL TOTALS	4221A03			0.00	-5599.20	-27825.80	16
5	171508	4251A03	TRIALBAL	0.00	-38150.56	0.00	0
0	171508	4251A03	SABRS JV1	0.00	0.00	27825.80	6
0	171508	4251A03	ALLOCATI ALA ALL	0.00	0.00	22523.48	5
0	171508	4251A03	DCAS DC3 DC3	0.00	0.00	-66273.24	2
GL TOTALS	4251A03			0.00	-38150.56	-15923.96	13
5	171508	4251X17	TRIALBAL	0.00	-94158.24	0.00	0
GL TOTALS	4251X17			0.00	-94158.24	0.00	0
5	171508	4252A03	TRIALBAL	66273.24	0.00	0.00	0
0	171508	4252A03	DCAS DC3 DC3	0.00	0.00	66273.24	2
GL TOTALS	4252A03			66273.24	0.00	66273.24	2
5	171508	4252X17	TRIALBAL	94158.24	0.00	0.00	0
GL TOTALS	4252X17			94158.24	0.00	0.00	0
3	171508	4530	TRIALBAL	583308000.00	0.00	0.00	0
0	171508	4530	SABRS JV1	0.00	0.00	-6400000.00	4
0	171508	4530	IAW IAX	0.00	0.00	583308000.00	175
GL TOTALS	4530			583308000.00	0.00	576908000.00	179
3	171508	4571	TRIALBAL	0.00	-583308000.00	0.00	0
0	171508	4571	SABRS JV1	0.00	0.00	-435848000.00	20
0	171508	4571	IAW IAX	0.00	0.00	-583308000.00	175
GL TOTALS	4571			0.00	-583308000.00	-1019156000.00	195
5	171508	4586	TRIALBAL	583308000.00	0.00	0.00	0
0	171508	4586	IAW IAX	0.00	0.00	583308000.00	175
GL TOTALS	4586			583308000.00	0.00	583308000.00	175
5	171508	4611	TRIALBAL	0.00	-397703177.17	0.00	0
0	171508	4611	IAW IAX	0.00	0.00	-583308000.00	171

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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171508	4611	ALLOCATI ALA ALL	0.00	0.00	-22523.48	5
0	171508	4611	SABRS DX0 SA1	0.00	0.00	62.74	1
0	171508	4611	PRBLDR CMT	0.00	0.00	184243926.83	30
0	171508	4611	SABRS CMT	0.00	0.00	1337262.72	32
0	171508	4611	SABRS COB	0.00	0.00	991899.00	3
0	171508	4611	SABRS COE	0.00	0.00	543553.58	2
0	171508	4611	SABRS ADJ SA1	0.00	0.00	-316956.60	5
0	171508	4611	SABRS DEC SA1	0.00	0.00	0.00	14
0	171508	4611	SABRS EXP SA1	0.00	0.00	-1872978.44	3
0	171508	4611	SABRS OBL COB	0.00	0.00	2077258.16	8
0	171508	4611	SABRS OBL SA1	0.00	0.00	-2249654.04	10
0	171508	4611	PWRTRACK COE	0.00	0.00	700576.48	899
0	171508	4611	SPS COB	0.00	0.00	14604470.83	9
0	171508	4611	SABRS COB SA1	0.00	0.00	-14604470.83	9
0	171508	4611	SPS OBL COB	0.00	0.00	172395.88	2
GL TOTALS	4611			0.00	-397703177.17	-397703177.17	1203
5	171508	4650	TRIALBAL	0.00	-596.38	0.00	0
0	171508	4650	IAW IAX	0.00	0.00	0.00	4
0	171508	4650	SABRS DX0 SA2	0.00	0.00	515.28	7
0	171508	4650	SABRS ADJ SA2	0.00	0.00	-1116.84	1
0	171508	4650	SABRS EXP SA2	0.00	0.00	5.18	2
GL TOTALS	4650			0.00	-596.38	-596.38	14
5	171508	4710	TRIALBAL	0.00	-147200363.81	0.00	0
0	171508	4710	SABRS DX0 SA1	0.00	0.00	-62.74	1
0	171508	4710	SABRS DX0 SA2	0.00	0.00	62.74	1
0	171508	4710	PRBLDR CMT	0.00	0.00	-184243926.83	30
0	171508	4710	SABRS CMT	0.00	0.00	-1337262.72	32
0	171508	4710	SABRS OBL	0.00	0.00	21459709.87	22
0	171508	4710	SABRS ADJ SA1	0.00	0.00	316956.60	5
0	171508	4710	SABRS ADJ SA2	0.00	0.00	-316956.60	5
0	171508	4710	SABRS DEC SA1	0.00	0.00	0.00	14
0	171508	4710	SABRS EXP SA1	0.00	0.00	1872978.44	3
0	171508	4710	SABRS EXP SA2	0.00	0.00	-1805987.44	4
0	171508	4710	SABRS OBL SA1	0.00	0.00	2249654.04	10
0	171508	4710	SABRS COB SA1	0.00	0.00	14604470.83	9
GL TOTALS	4710			0.00	-147200363.81	-147200363.81	136
5	171508	48011	TRIALBAL	105711928.09	0.00	0.00	0
0	171508	48011	SABRS JV1	0.00	0.00	23988290.09	16
0	171508	48011	DCAS DX0 DX0	0.00	0.00	12141629.30	9
0	171508	48011	SABRS DX0 SA2	0.00	0.00	-62.74	1
0	171508	48011	SABRS DX0 SA3	0.00	0.00	7181.27	41
0	171508	48011	SABRS COB	0.00	0.00	-991899.00	3

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0	171508	48011	SABRS EXP	0.00	0.00	111167291.50	449
0	171508	48011	SABRS OBL	0.00	0.00	-21459709.87	22
0	171508	48011	SABRS ADJ SA2	0.00	0.00	316956.60	5
0	171508	48011	SABRS ADJ SA3	0.00	0.00	-264390.37	6
0	171508	48011	SABRS EXP SA2	0.00	0.00	1805987.44	4
0	171508	48011	SABRS OBL COB	0.00	0.00	-2077258.16	8
0	171508	48011	SPS COB	0.00	0.00	-14604470.83	9
0	171508	48011	SPS OBL COB	0.00	0.00	-172395.88	2
GL TOTALS	48011			105711928.09	0.00	109857149.35	575
5	171508	4801203	TRIALBAL	5599.20	0.00	0.00	0
0	171508	4801203	SABRS JV1	0.00	0.00	27825.80	6
GL TOTALS	4801203			5599.20	0.00	27825.80	6
5	171508	48021	TRIALBAL	0.00	-12141629.30	0.00	0
0	171508	48021	DCAS DX0 DX0	0.00	0.00	-12141629.30	9
GL TOTALS	48021			0.00	-12141629.30	-12141629.30	9
5	171508	4871D	TRIALBAL	1116.84	0.00	0.00	0
0	171508	4871D	SABRS ADJ SA2	0.00	0.00	1116.84	1
GL TOTALS	4871D			1116.84	0.00	1116.84	1
5	171508	4881D	TRIALBAL	0.00	-520.46	0.00	0
0	171508	4881D	SABRS DX0 SA2	0.00	0.00	-515.28	7
0	171508	4881D	SABRS EXP SA2	0.00	0.00	-5.18	2
GL TOTALS	4881D			0.00	-520.46	-520.46	9
5	171508	4901X	TRIALBAL	110082424.05	0.00	0.00	0
GL TOTALS	4901X			110082424.05	0.00	0.00	0
5	171508	49011	TRIALBAL	0.00	-33925967.14	0.00	0
0	171508	49011	SABRS JV1	0.00	0.00	-23985870.95	20
0	171508	49011	DCAS DX0 DX0	0.00	0.00	98405896.86	850
0	171508	49011	SABRS DX0 SA3	0.00	0.00	-7181.27	41
0	171508	49011	SABRS COE	0.00	0.00	-543553.58	2
0	171508	49011	SABRS EXP	0.00	0.00	-111167291.50	449
0	171508	49011	SABRS ADJ SA3	0.00	0.00	264390.37	6
0	171508	49011	PWRTRACK COE	0.00	0.00	-700576.48	899
0	171508	49011	SABRS DX0	0.00	0.00	58505.99	42
GL TOTALS	49011			0.00	-33925967.14	-37675680.56	2309
5	171508	4901203	TRIALBAL	0.00	-5599.20	0.00	0
0	171508	4901203	SABRS JV1	0.00	0.00	-27825.80	6
GL TOTALS	4901203			0.00	-5599.20	-27825.80	6
5	171508	4902X	TRIALBAL	0.00	-110082424.05	0.00	0
GL TOTALS	4902X			0.00	-110082424.05	0.00	0
5	171508	49021	TRIALBAL	0.00	-98441879.37	0.00	0
0	171508	49021	ALLOCATI ALA ALL	0.00	0.00	22523.48	5
0	171508	49021	DCAS DX0 DX0	0.00	0.00	-98405896.86	850

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APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171508	49021	SABRS DX0	0.00	0.00	-58505.99	42
GL TOTALS	49021			0.00	-98441879.37	-98441879.37	897
5	171508	4902203	TRIALBAL	0.00	-22523.48	0.00	0
0	171508	4902203	ALLOCATI ALA ALL	0.00	0.00	-22523.48	5
GL TOTALS	4902203			0.00	-22523.48	-22523.48	5
5	171508	4971D	TRIALBAL	393088.70	0.00	0.00	0
0	171508	4971D	SABRS JV1	0.00	0.00	-2419.14	4
GL TOTALS	4971D			393088.70	0.00	-2419.14	4
5	171508	5200G	TRIALBAL	0.00	-28122.68	0.00	0
0	171508	5200G	SABRS JV1	0.00	0.00	-27825.80	6
0	171508	5200G	ALLOCATI ALA ALL	0.00	0.00	-22523.48	5
GL TOTALS	5200G			0.00	-28122.68	-50349.28	11
5	171508	5700	TRIALBAL	0.00	-131974757.81	0.00	0
0	171508	5700	SABRS JV1	0.00	0.00	-23988290.09	16
0	171508	5700	ALLOCATI ALA ALL	0.00	0.00	22523.48	5
0	171508	5700	SABRS DX0 SA3	0.00	0.00	-7181.27	41
0	171508	5700	SABRS COE	0.00	0.00	-543553.58	2
0	171508	5700	SABRS EXP	0.00	0.00	-111167291.50	449
0	171508	5700	SABRS ADJ SA3	0.00	0.00	264390.37	6
0	171508	5700	PWRTRACK COE	0.00	0.00	-700576.48	899
GL TOTALS	5700			0.00	-131974757.81	-136119979.07	1418
5	171508	6111	TRIALBAL	0.76	0.00	0.00	0
0	171508	6111	SABRS DX0 SA3	0.00	0.00	0.76	1
GL TOTALS	6111			0.76	0.00	0.76	1
5	171508	6117P	TRIALBAL	1362906.00	0.00	0.00	0
0	171508	6117P	SABRS DX0 SA3	0.00	0.00	1215.44	3
0	171508	6117P	SABRS COE	0.00	0.00	543553.58	2
0	171508	6117P	SABRS EXP	0.00	0.00	380834.03	19
0	171508	6117P	SABRS ADJ SA3	0.00	0.00	-263273.53	5
0	171508	6117P	PWRTRACK COE	0.00	0.00	700576.48	899
GL TOTALS	6117P			1362906.00	0.00	1362906.00	928
5	171508	6120G	TRIALBAL	1063933.72	0.00	0.00	0
0	171508	6120G	SABRS DX0 SA3	0.00	0.00	843.94	3
0	171508	6120G	SABRS EXP	0.00	0.00	1063089.78	30
GL TOTALS	6120G			1063933.72	0.00	1063933.72	33
5	171508	6120P	TRIALBAL	17281027.67	0.00	0.00	0
0	171508	6120P	SABRS JV1	0.00	0.00	21408667.47	8
0	171508	6120P	SABRS EXP	0.00	0.00	17581.46	2
GL TOTALS	6120P			17281027.67	0.00	21426248.93	10
5	171508	6122G	TRIALBAL	69723297.28	0.00	0.00	0
0	171508	6122G	SABRS JV1	0.00	0.00	27825.80	8
0	171508	6122G	SABRS DX0 SA3	0.00	0.00	3068.54	24

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STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
TRIAL BALANCE VS TRANSACTIONS BY SYSTEM
FOR PERIOD ENDED: 31 DECEMBER 2007

APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	171508	6122G	SABRS EXP	0.00	0.00	69715746.38	287
0	171508	6122G	SABRS ADJ SA3	0.00	0.00	-1116.84	1
GL TOTALS	6122G			69723297.28	0.00	69745523.88	320
5	171508	6122P	TRIALBAL	42571715.06	0.00	0.00	0
0	171508	6122P	SABRS JV1	0.00	0.00	2579622.62	6
0	171508	6122P	ALLOCATI ALA ALL	0.00	0.00	0.00	10
0	171508	6122P	SABRS DX0 SA3	0.00	0.00	2052.59	10
0	171508	6122P	SABRS EXP	0.00	0.00	39990039.85	111
GL TOTALS	6122P			42571715.06	0.00	42571715.06	137
				2242464159.21	-2242464159.21		13632

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STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
 TRIAL BALANCE VS TRANSACTIONS BY SYSTEM
 FOR PERIOD ENDED: 31 DECEMBER 2007

APPN	GL-NO	SYS-ID	ORG DIC DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
5	175095	1012	TRIALBAL	0.00	-18541.46	0.00	0
0	175095	1012	DCAS DX0 DX0	0.00	0.00	-18541.46	6
GL TOTALS	1012			0.00	-18541.46	-18541.46	6
1	175095	1013	TRIALBAL	46296.00	0.00	0.00	0
0	175095	1013	SABRS JV3	0.00	0.00	46296.00	3
GL TOTALS	1013			46296.00	0.00	46296.00	3
5	175095	2113	TRIALBAL	3890.79	0.00	0.00	0
0	175095	2113	BIL EXP	0.00	0.00	-12385.87	1
0	175095	2113	DCAS DX0 DX0	0.00	0.00	18539.46	5
0	175095	2113	SABRS COE	0.00	0.00	-2211.60	1
0	175095	2113	SABRS EXP	0.00	0.00	-51.20	1
GL TOTALS	2113			3890.79	0.00	3890.79	8
1	175095	4114	TRIALBAL	46296.00	0.00	0.00	0
0	175095	4114	SABRS JV3	0.00	0.00	46296.00	3
GL TOTALS	4114			46296.00	0.00	46296.00	3
1	175095	4541	TRIALBAL	0.00	-18063.00	0.00	0
0	175095	4541	APB	0.00	0.00	-52482.00	3
0	175095	4541	SABRS JV1	0.00	0.00	6186.00	6
GL TOTALS	4541			0.00	-18063.00	-46296.00	9
1	175095	4550	TRIALBAL	0.00	0.00	0.00	0
0	175095	4550	SABRS IAA IAA	0.00	0.00	28233.00	3
GL TOTALS	4550			0.00	0.00	28233.00	3
3	175095	4561	TRIALBAL	0.00	-3.00	0.00	0
0	175095	4561	SABRS IAA IAA	0.00	0.00	-28233.00	3
GL TOTALS	4561			0.00	-3.00	-28233.00	3
3	175095	4571	TRIALBAL	0.00	-28230.00	0.00	0
GL TOTALS	4571			0.00	-28230.00	0.00	0
5	175095	4611	TRIALBAL	2211.60	0.00	0.00	0
0	175095	4611	SABRS COE	0.00	0.00	2211.60	1
GL TOTALS	4611			2211.60	0.00	2211.60	1
5	175095	48011	TRIALBAL	12439.07	0.00	0.00	0
0	175095	48011	BIL EXP	0.00	0.00	12385.87	1
0	175095	48011	SABRS DX0 SA3	0.00	0.00	2.00	1
0	175095	48011	SABRS EXP	0.00	0.00	51.20	1
GL TOTALS	48011			12439.07	0.00	12439.07	3
5	175095	4901X	TRIALBAL	14701.87	0.00	0.00	0
GL TOTALS	4901X			14701.87	0.00	0.00	0
5	175095	49011	TRIALBAL	3890.79	0.00	0.00	0
0	175095	49011	BIL EXP	0.00	0.00	-12385.87	1
0	175095	49011	DCAS DX0 DX0	0.00	0.00	18541.46	6
0	175095	49011	SABRS DX0 SA3	0.00	0.00	-2.00	1
0	175095	49011	SABRS COE	0.00	0.00	-2211.60	1

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0

STANDARD ACCOUNTING BUDGETING & REPORTING SYSTEM
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APPN	GL-NO	SYS-ID	ORG DIC	DR AMOUNT	CR AMOUNT	TRANS AMOUNT	TRANS COUNT
0	175095	49011	SABRS EXP	0.00	0.00	-51.20	1
GL TOTALS	49011			3890.79	0.00	3890.79	10
5	175095	4902X	TRIALBAL	0.00	-14701.87	0.00	0
GL TOTALS	4902X			0.00	-14701.87	0.00	0
5	175095	49021	TRIALBAL	0.00	-18541.46	0.00	0
0	175095	49021	DCAS DX0 DX0	0.00	0.00	-18541.46	6
GL TOTALS	49021			0.00	-18541.46	-18541.46	6
1	175095	5740	TRIALBAL	0.00	-46296.00	0.00	0
0	175095	5740	SABRS JV3	0.00	0.00	-46296.00	3
GL TOTALS	5740			0.00	-46296.00	-46296.00	3
5	175095	6120G	TRIALBAL	2.00	0.00	0.00	0
0	175095	6120G	SABRS DX0 SA3	0.00	0.00	2.00	1
GL TOTALS	6120G			2.00	0.00	2.00	1
5	175095	6120P	TRIALBAL	12437.07	0.00	0.00	0
0	175095	6120P	BIL EXP	0.00	0.00	12385.87	1
0	175095	6120P	SABRS EXP	0.00	0.00	51.20	1
GL TOTALS	6120P			12437.07	0.00	12437.07	2
5	175095	6121P	TRIALBAL	2211.60	0.00	0.00	0
0	175095	6121P	SABRS COE	0.00	0.00	2211.60	1
GL TOTALS	6121P			2211.60	0.00	2211.60	1
				144376.79	-144376.79		62

UNITED STATES MARINE CORPS PROCEDURES PERFORMED

Scope:

Audit Readiness and Business Transformation – Defense Departmental Reporting System (DDRS) Trial Balances Reconciliation
Fiscal Year (FY) 2008 - Quarter 1 (Q1)

Objectives:

The purpose of this analysis was to provide the United States Marine Corps (USMC) with a reconstructed financial statement compilation process. The process flows from the Standard Accounting, Budget and Reporting System (SABRS) to the Defense Departmental Reporting System Budgetary (DDRS-B) and then to Defense Departmental Reporting System - Audit Financial Statements (DDRS-AFS).

To achieve this objective, the process that follows was achieved in two phases:

1. DDRS-B Trial Balance Reconciliation - Reconstruct the DDRS-B trial balance using the SABRS trial balance, 18 DDRS crosswalks, undistributed Journal Vouchers (JVs) and DDRS-B JVs. Compare the reconstructed DDRS-B trial balance to DDRS-B trial balance.
2. DDRS-AFS Trial Balance Reconciliation - Reconstruct the DDRS-AFS trial balance using the DDRS-B trial balance and DDRS-AFS JVs. Compare the reconstructed DDRS-AFS trial balance to DDRS-AFS trial balance.

Data Utilized:

The following data files were utilized to achieve the above objectives:

Data File Names	Descriptions	Provided By	Date Provided
DDRSBUNM4JAN08.xls	DDRS-B regular account trial balance ending in December 2007	Defense Financial Account Services - Kansas City Office (DFAS-KC)	2/12/2008
DDRSBREG04JAN08.xls	DDRS-B 'X' account ¹ trial balance ending in December 2007	DFAS-KC	2/12/2008

¹ The SABRS general ledger includes accounts where the fifth digit is an "X," 4902X *Delivered Orders – Obligations Paid (DCAS)* for example. These accounts are commonly referred to as "X" accounts. The balances in these accounts represent DCAS (Treasury) transactions, as populated by monthly journal vouchers. The Marine Corps uses these balances to adjust their collections and disbursements to Treasury during the financial reporting process.

Crosswalk_FeederGLAC_SABRS_<Files>.xls <Files> - M_C, M_E, M_S, N_C, N_E, N_S, Y_C, Y_E, Y_S, DCAS_M_C, DCAS_M_E, DCAS_M_S, DCAS_N_C, DCAS_N_E, DCAS_N_S, DCAS_Y_C, DCAS_Y_E, DCAS_Y_S	18 DDRS Crosswalks	Extracted from DDRS	12/07/2007
JV_FY08 Q1_DDRS- B_Undistributed_Combined.xls	Undistributed JVs	Extracted from DDRS	2/20/2008
JV_FY08 Q1_DDRS-B_Regular_Combined.xls	DDRS-B JVs	Extracted from DDRS	2/15/2008
TB FY08 Q1_DDRS_B 02 19 2008.xls	FY08Q1 DDRS-B Trial Balance	Extracted from DDRS	2/19/2008
JV_FY08 Q1_DDRS- AFS_BeginningBal_COMBINED.xls	DDRS-AFS Beginning Balance JVs	Extracted from DDRS	2/18/2008
JV_FY08 Q1_DDRS- AFS_YTD_COMBINED.xls	DDRS-AFS Year-to-Date (YTD) JVs	Extracted from DDRS	2/18/2008
TB FY08 Q1_DDRS_AFS.02.14.2008.xls	DDRS-AFS FY08 Q1 Trial Balances	Extracted from DDRS	2/19/2008

Overview of Developed Programs:

This section provides an overview of the specific programs developed to accomplish the above objectives.

Program Name	Input(s)	Output(s)	Purpose
USMC Trial Balances Recon.SAS	<ol style="list-style-type: none"> 1. DDRSBREG04JAN08.xls 2. DDRSBUNM04JAN08.xls 3. Crosswalk_FeederGLAC_SABRS_<File>.csv <MC, ME, MS, NC, NE, NS, YC, YE, YS,> 4. Crosswalk_FeederGLAC_SABRSDCAS_<File>.csv <MC, ME, MS, NC, NE, NS, YC, YE, YS,> 5. JV_FY08 Q1_DDRS-B_Undistributed_Combined.csv 6. JV_FY08 Q1_DDRS- 	<p>DDRSB TB Recon.xls</p> <p>AFS TB Recon.xls</p>	This program performs both the SABRS trial balance to DDRS-B trial balance reconciliation and the DDRS-B trial balance to DDRS-AFS trial balance reconciliation.

	B_Regular_Combined.csv 7. FY08Q1TB_FULL.csv 8. AFS_BB_COMBINED.csv 9. AFS_YTD_COMBINED.csv 10. FY08Q1TB_<Approp>.csv <0735, 1105, 1106, 1107, 1108, 1109, 1319M, 1319T, 1508, 5095>		
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Procedures Performed:

This section provides a detailed description of the procedures performed for each phase to achieve the above objective.

DDRS-B Trial Balance Reconciliation:

This section provides a detailed description of the procedures performed to reconstruct the DDRS-B trial balance from the SABRS trial balance, 18 DDRS crosswalks, undistributed JVs and the DDRS-B JVs. The first step was to crosswalk the SABRS' General Ledger Account (GLA) trial balance to the DDRS' Standard General Ledger Account (SGL) trial balance format. Add the undistributed JVs and DDRS-B JVs to reconstruct the DDRS-B trial balance. The reconstructed DDRS-B trial balance was then compared to the DDRS-B trial balance.

1. Import both SABRS regular accounts and 'X' accounts trial balances and create SAS datasets. Output controls in SAS log.
2. Append the datasets together in step (1) and prepare to crosswalk to DDRS by doing the following:
 - a. Create Current Year Indicator (Year) field based on the Fiscal Year to facilitate a merge.
 - b. Create Reimbursement/Undistributed Category (RUC) based on the Basic Symbol, also known as Appropriation, and Fiscal Year to facilitate a merge.
 - c. Create Approp field based on Basic Symbol and Subhead fields. Pseudo appropriations were rolled up into the main appropriations as follows²:

0735 – 0735, 7035, 7036
 1105 – 1105, 2115

² Pseudo appropriations roll up into the main appropriations but have a different appropriation symbol from their parent for identification purposes. For example, if halfway thru the fiscal year, more funds are needed for 1105, instead of adding the funds to the already appropriated 1105, the funds would be appropriated to it's psuedo 2115. Instructions to roll-up pseudo appropriations into the main appropriation were provided by DFAS.

1106 – 1106, 1160, 2116
1107 – 1107, 2117
1108 – 1108
1109 – 1109, 1149
1319 – 1319M, 1319T³
1508 – 1508, 1548
5095 – 5095

- d. Keep only records with the above list of appropriations. These appropriations impact the trial balance.
3. Convert 18 DDRS Crosswalks in excel to comma separate value format.
4. Read-in the 18 DDRS Crosswalks into SAS and create one SAS dataset. Create Year and RUC fields based on the header within each crosswalk file to facilitate a merge.
5. Summarize the resultant dataset in step (2) by the GLA, RUC, and Year for each appropriation in preparation for the merge.
6. Merge the resultant dataset in step (4) with the resultant datasets in step (5) by the GLA, RUC and Year for each appropriation. This step crosswalks the SABRS GLA to the DDRS SGL. Per DFAS' instructions, perform the following to correct the Apportionment Category in the crosswalks:
 - a. If Basic Symbol is 2115, 1160, 2116 and the Apportionment Category is 'B', then assign the Apportionment Category 'A'. According to DFAS, these Pseudo Appropriation's Apportionment Category should be the same as their parent which is 'A'.
 - b. If Basic Symbol is 0735, Apportionment Category is 'B' and GLA is not '4901X' then assign the Apportionment Category 'B'. According to DFAS, Apportionment Category was erroneous.
7. Append each Appropriation dataset created in step (6) to create one dataset with all Appropriations. This is the work-in-progress reconstructed DDRS-B trial balance. Create an ID field by concatenating and compressing fields to facilitate a merge. See SAS log for detail.
8. Convert undistributed JV Excel file to a comma separate value format.
9. Read-in undistributed JVs and do the following:

³ 1319M and 1319T are kept at that level and not rolled up to 1319 to match the DDRS-B trial balance.

- a. Compress the Fund field to remove '0' to match the format within the crosswalk. DFAS provided the explanation that extracting these files from DDRS in Excel causes these formatting issues.
 - b. Create an ID field by concatenating and compressing fields to facilitate a merge. See SAS log for detail.
 - c. Output controls to the SAS log.
10. Summarize the resultant dataset in step (9) by Appropriation and the ID field to facilitate datasets appending.
11. Append resultant datasets in step (7) and (10) together to update the work-in-progress reconstructed DDRS-B trial balance by adding the undistributed JVs.
12. Convert the DDRS-B JV excel file to a comma separate value format.
13. Read-in the DDRS-B JVs and do the following:
 - a. Compress the Fund field to remove '0' to match the format within the crosswalk.
 - b. Remove the last '0' in the Cost and Asset field to match the format within the crosswalk.
 - c. Create an ID field by concatenating and compressing fields to facilitate merging. See SAS log for detail.
 - d. Output controls to the SAS log.
14. Summarize the resultant dataset in step (13) by Appropriation and the ID field, only keeping JVs with the Original Accounting Period in 2008.
15. Append resultant datasets in step (11) and (14) together to update the work-in-progress reconstructed DDRS-B trial balance by adding the DDRS-B JVs.
16. Create three datasets from the resultant dataset in step (15) and doing the following:
 - a. If the Normal Balance is a credit then multiply by negative 1. This was done because SABRS allows for abnormal balances whereas DDRS does not.
 - b. Sum the SABRS amount, undistributed amount and DDRS-B JV amount to produce a Total amount.
 - c. Output the dataset by Appropriation for further reconciliation analysis.
 - d. If there was an undistributed amount or DDRS-B JV amount then output the dataset for further detail analysis.
 - e. Else, output dataset for further detail analysis. Steps (16d) and (16e) was done to split the data and put it back together in one record for the detail analysis.
17. Convert DDRS-B Q1 trial balance Excel file to a comma separate value format.

18. Read-in the DDRS-B trial balance and create an ID field by concatenating and compressing fields to facilitate a merge.
19. Summarize the resultant datasets in step (16c) by Appropriation and the ID field.
20. Merge the resultant datasets in step (18) and (19) by Appropriation and the ID field and do the following:
 - a. If the Normal Balance is a credit for the undistributed amount and DDRS-B JV then multiply by negative 1. This was done because SABRS allows for abnormal balances whereas DDRS does not.
 - b. Sum the SABRS amount, undistributed amount and DDRS-B JV amount to produce a Total amount.
 - c. Calculate the variance by subtracting the Total amount from the DDRS-B YTD. The Total amount is the Reconstructed YTD Amount.
21. Export the resultant dataset in step (20) to Excel and output controls in the SAS log. This is the DDRS-B trial balance reconciliation, see workbook, **Tab 2 "2. DDRS-B TB Reconciliation"**.
22. For the detail data analysis, summarize the resultant datasets in step (16d) and (16e) by Appropriation, ID and GLA.
23. Merge the resultant datasets in step (18) and (22) by Appropriation and the ID field and do the following:
 - a. If the Normal Balance is a credit for the undistributed amount and DDRS-B JV then multiply by negative 1. This was done because SABRS allows for abnormal balances whereas DDRS does not.
 - b. Sum the SABRS amount, undistributed amount and DDRS-B JV amount to produce a Total amount.
24. Repeat step (23) for both the detail datasets (16d) and (16e).
25. Append the resultant datasets in step (24) together and sort by Appropriation, SGL and ID.
26. Export the resultant datasets in step (25) to Excel and output controls in the SAS log. This is the detail data to support the analysis, see workbook **Tab 3 "3. GLA Detail Data"**.

DDRS-AFS Trial Balance Reconciliation:

This section provides a detailed description of the procedures performed to reconstruct the DDRS-AFS trial balance from the DDRS-B trial balance, DDRS-AFS beginning balance JVs and DDRS-AFS YTD JVs. The reconstructed DDRS-AFS trial balance was then compared to the DDRS-AFS trial balance.

1. From the resultant dataset in step (21) above, drop the previously created ID field and create a new ID field by concatenating and compressing fields to facilitate merging. See SAS log for details.
2. Convert AFS beginning balance and YTD JVs Excel files to a comma separate value format.
3. Read-in the AFS beginning balance JVs and do the following:
 - a. Compress the Fund field to remove '0' to match the format from the resultant dataset in step (1).
 - b. Create an ID field by concatenating and compressing fields to facilitate merging.
 - c. Output controls to the SAS log.
4. Read-in the AFS YTD JVs and do the following:
 - a. Compress the Fund field to remove '0' to match the format from the resultant dataset in step (1).
 - b. Create an ID field by concatenating and compressing fields to facilitate merging.
 - c. Output controls to the SAS log.
5. Summarize the resultant datasets in step (1), (3) and (4) by Appropriation, SGL and ID. Output to four datasets that contains DDRS-B beginning balances, DDRS-B YTD, DDRS-AFS beginning balance JVs, DDRS-AFS YTD JVs. The purpose of the next two steps was two split the data and combine the beginning balances and YTD in one record.
6. Merge the resultant datasets in step (5) by ID for the beginning balances and YTD.
7. Merge the resultant datasets in step (6) by ID to create one dataset. Calculate ending balances by summing the beginning balances and YTD. This is the reconstructed DDRS-AFS trial balance.
8. Convert the AFS trial balances from an Excel file to a comma separate value format.
9. Read-in AFS trial balances and do the following:
 - a. Compress the Fund field to remove '0' to match the format from the resultant dataset in step (1).

- b. Create an ID field by concatenating and compressing fields to facilitate merging.
- c. Output controls to the SAS log.

10. Merge the resultant dataset in step (7) and (9) and do the following:

- a. Calculate three different variances based on the beginning, year-to-date, and ending balances.
- b. Output controls to the SAS log.
- c. Export data to an Excel file.

Summary of Results:

DDRS-B Trial Balance Reconciliation:

The analysis resulted in 47 lines with variances out of 986, equivalent to 4.77% of the lines with variances from tab 2 of the workbook.

Results Summary:

Appropriation	Total Line Items	Line Items with Variance	% Line Items with Variance
0735	93	5	5.38
1105	112	2	1.79
1106	151	4	2.65
1107	126	2	1.59
1108	106	2	1.89
1109	125	7	5.60
1319M	78	10	12.82
1319T	58	3	5.17
1508	91	4	4.40
5095	46	8	17.39
TOTAL	986	47	4.77

DDRS-AFS Trial Balance Reconciliation:

Standard General Ledger Accounts (SGL) starting with "F" were found within the DDRS-AFS trial balance. Results shown are filtered for SGL Accounts (column C in tab 2) that do not begin with "F."

The analysis resulted in 388 lines with variances out of 552, equivalent to 70.29% of the lines with variances from tab 2 of the workbook.

Appropriation	Total Line Items	Line Items with Variance	% Line Items with Variance
0735	47	38	80.85
1105	62	45	72.58
1106	114	64	56.14
1107	71	52	73.24
1108	53	42	79.25
1109	77	54	70.13
1319	45	34	75.56
1508	46	31	67.39
5095	14	9	64.29
DIR	23	19	82.61
SHR	3	3	100.00
TOTAL	552	388	70.29

Workbooks:

The following workbooks resulted from the procedures:

Workbook
USMC FY08Q1 DDRS-B TB Reconciliation
USMC FY08Q1 AFS TB Reconciliation

**US Marine Corps
Fiscal Year 2008 Q1
DDRS-B Trial Balance Reconciliation**

Section 0A. Objective

Present results of the reconciliation of the Standard Accounting, Budget and Reporting System (SABRS) trial balance to the Defense Departmental Reporting System Budgetary (DDRS-B) trial balance as of Fiscal Year 2008 Q1 (FY08Q1).

Section 0A. Methodology

The FY08 December SABRS trial balance, provided by the Defense Financial Account Services - Kansas City Office (DFAS-KC) was used to crosswalk the SABRS General Ledger Accounts (GLA) to the DDRS-B Standard General Ledger Accounts (SGL) using the 18 DDRS-B crosswalks. The Undistributed DDRS-B Journal Vouchers (JVs) and the DDRS-B JVs were added to reconstruct the DDRS-B trial balance. The reconstructed DDRS-B trial balance was then compared to the DDRS-B trial balance by individual appropriation and by a consolidation of all appropriations. A summarized output of the detail data at the GLA is also provided.

Additional Steps Required for Reconciliations

1. Funding with the Other Report Requirement description of "4550 Internal Distrib Recvd" and "4550 Undist Internal Distrib" must be multiplied by -1. This procedure was performed outside of normal crosswalking. (note: these accounts are for internal fund distribution tracking and do not effect the financial statements)
2. Account 1899 was manually crosswalked from SABRS to DDRS-B for this reconciliation. The crosswalks provided for this reconciliation were an earlier version that did not include this account.
3. Account 4450 is not reported to DDRS in the SABRS Trial Balance extract. This account is updated based on unobligated balances in DDRS. DDRS moves unobligated balances to unapportioned at year end for unexpired funds. The following year, these funds are automatically reapportioned.

Data Sources:

1. FY08 December SABRS Trial Balance (provided by DFAS-KC)
2. 18 DDRS-B Crosswalks (extracted from DDRS)
3. FY08Q1 DDRS-B Undistributed Journal Vouchers (extracted from DDRS)
4. FY08Q1 DDRS-B Distributed Journal Vouchers (extracted from DDRS)
5. FY08Q1 DDRS-B Trial Balance (extracted from DDRS)

Section 0C. Results

The analysis resulted in the following variances:

1. Variances in account 4450 and associated accounts as follows:
 - Appropriation 1106: 4450, 4610
 - Appropriation 1109: 4450, 4610, 4510, 4610, 4700
 - Appropriation 1319: 4430, 4450, 4610, 4700
 - Appropriation 1508: 4450, 4610, 4700
 - Appropriation 5095: 4450, 4610
2. Variances between apportionment categories; nets to zero at the general ledger account level (does not affect the SBR, only SF-133):
 - Appropriation 0735: 4901, 4902
 - Appropriation 0735: 4901, 4903

Detail:

See the following tabs for detail results of this analysis:

[1. Summary Tab](#)

Using the summary data from tab 2, this worksheet provides a summary view of the variances for each SGL by Appropriation

[2. DDRS-B TB Reconciliation](#)

This worksheet provides a summary of the analysis of the DDRS-B reconciliation efforts.

[3. GLA Detail Data](#)

This worksheet provides the GLA utilized to roll up to the SGL for the DDRS-B reconciliation efforts.

Section 0D. Recommendations

Follow-up is required with DFAS and DDRS. DFAS was contacted with questions concerning support for the re-apportionment of unobligated funding in DDRS (affects account 4450 and related accounts - see above). DFAS was unable to find a DDRS log to support these adjustments. DDRS was contacted, however no response has been received.

**US Marine Corps
Fiscal Year 2008 Q1
DDRS-B Trial Balance Reconciliation**

Reconciliation Summary

APPROP	SGL	DDRSB_YTD	Reconstructed_YTD	VARIANCE (DDRSB_YTD - Reconstructed_YTD)
0735	1010	(3,476,528.16)	(3,476,528.16)	(0.00)
	1310	59,894.47	59,894.47	(0.00)
	1340	-	-	-
	1360	-	-	-
	1410	(1,200.84)	(1,200.84)	-
	2110	(242,043.52)	(242,043.52)	0.00
	2210	(423,692.27)	(423,692.27)	(0.00)
	2213	(15,103.92)	(15,103.92)	0.00
	2215	(975.00)	(975.00)	-
	2960	25,283.03	25,283.03	-
	2980	-	-	-
	3100	-	-	-
	3101	13,015,000.00	13,015,000.00	-
	3106	-	-	-
	3107	15,751,019.82	15,751,019.82	-
	3310	(25,283.03)	(25,283.03)	-
	4119	13,015,000.00	13,015,000.00	-
	4191	-	-	-
	4201	-	-	-
	4221	221,521.77	221,521.77	(0.00)
	4251	59,894.47	59,894.47	(0.00)
	4252	82,058.35	82,058.35	0.00
	4350	-	-	-
	4610	3,751,385.99	3,751,385.99	-
	4650	517,546.81	517,546.81	(0.00)
	4700	2,415,533.33	2,415,533.33	-
	4801	239,604.91	239,604.91	(0.00)
	4802	(1,200.84)	(1,200.84)	-
	4871	12,602,411.04	12,602,411.04	0.00
	4881	3,165,042.79	3,165,042.79	(0.00)
	4901	(9,173,300.25)	(9,173,300.25)	0.00
	4902	16,574,787.35	16,574,787.35	(0.00)
	4971	243,649.52	243,649.52	(0.00)
	4981	8,735,135.06	8,735,135.06	-
	5200	141,952.82	141,952.82	0.00
	5700	15,751,019.82	15,751,019.82	-
	5900	-	-	-
	6100	15,439,299.28	15,439,299.28	(0.00)
	6400	453,673.36	453,673.36	-
	6500	-	-	-
	6790	-	-	-
	6800	-	-	-
	6900	-	-	-

APPROP	SGL	DDRSB_YTD	Reconstructed_YTD	VARIANCE (DDRSB_YTD - Reconstructed_YTD)
0735 Total		108,901,386.16	108,901,386.16	0.00
1105	1010	7,166,322,733.30	7,166,322,733.30	0.00
	1310	1,987,955.19	1,987,955.19	0.00
	1340	7,681.27	7,681.27	-
	1360	3,166.75	3,166.75	-
	1410	(554,261.85)	(554,261.85)	-
	2110	(65,011,468.28)	(65,011,468.28)	(0.00)
	2210	(306,347,797.03)	(306,347,797.03)	-
	2211	-	-	-
	2213	-	-	-
	2960	2,951.66	2,951.66	-
	2980	(180,789.25)	(180,789.25)	-
	2985	195,797.58	195,797.58	-
	3100	-	-	-
	3101	10,280,180,000.00	10,280,180,000.00	-
	3102	-	-	-
	3103	-	-	-
	3106	-	-	-
	3107	2,741,691,411.33	2,741,691,411.33	-
	3310	-	-	-
	4119	10,280,180,000.00	10,280,180,000.00	-
	4170	-	-	-
	4190	-	-	-
	4191	-	-	-
	4201	-	(0.00)	0.00
	4221	6,647,856.04	6,647,856.04	-
	4251	1,360,851.91	1,360,851.91	0.00
	4252	3,538,395.52	3,538,395.52	(0.00)
	4350	-	-	-
	4392	-	-	-
	4510	7,035,066,000.00	7,035,066,000.00	-
	4610	198,878,724.90	198,878,724.90	(0.00)
	4650	(8,760,572.93)	(8,760,572.93)	(0.00)
	4700	62,285.64	62,285.64	-
	4801	319,487,743.26	319,487,743.26	-
	4802	(554,261.85)	(554,261.85)	-
	4871	21,018,324.21	21,018,324.21	(0.00)
	4881	21,974,849.90	21,974,849.90	-
	4901	(381,037,696.94)	(381,037,696.94)	(0.00)
	4902	3,117,949,924.07	3,117,949,924.07	(0.00)
	4971	88,100,889.90	88,100,889.90	0.00
	4981	97,779,321.53	97,779,321.53	-
	4982	-	-	-
	5200	4,899,247.43	4,899,247.43	0.00
	5700	2,741,691,411.33	2,741,691,411.33	-
	5900	-	-	-
	6100	2,746,590,658.76	2,746,590,658.76	0.00
	6400	-	-	-
	6500	-	-	-

APPROP	SGL	DDRSB_YTD	Reconstructed_YTD	VARIANCE (DDRSB_YTD - Reconstructed_YTD)
1105	6790	(622,942.97)	(622,942.97)	-
	6800	2,951.66	2,951.66	-
	6900	-	-	-
1105 Total		46,112,551,342.04	46,112,551,342.04	0.00
1106	1010	3,098,664,129.30	3,098,664,129.30	(0.00)
	1310	(18,836,355.88)	(18,836,355.88)	(0.00)
	1340	1,506.41	1,506.41	-
	1360	379.38	379.38	-
	1410	2,315,551.03	2,315,551.03	(0.00)
	1511	11,889,490.26	11,889,490.26	(0.00)
	1513	(5,561,091.79)	(5,561,091.79)	-
	1514	(1,411,499.42)	(1,411,499.42)	0.00
	1519	(5,561,091.79)	(5,561,091.79)	-
	1750	4,000,000.00	4,000,000.00	-
	1759	666,773.62	666,773.62	-
	2110	(290,356,787.00)	(290,356,787.00)	0.00
	2130	3,381.08	3,381.08	-
	2210	(11,607,907.47)	(11,607,907.47)	0.00
	2213	(978,510.17)	(978,510.17)	0.00
	2215	-	-	-
	2960	1,289,392.03	1,289,392.03	-
	2980	(15,720.69)	(15,720.69)	0.00
	2985	55,827.09	55,827.09	-
	3100	-	-	-
	3101	4,792,211,000.00	4,792,211,000.00	-
	3102	305,033,000.00	305,033,000.00	-
	3103	-	-	-
	3106	(23,780,000.00)	(23,780,000.00)	-
	3107	1,688,343,631.74	1,688,343,631.74	(0.00)
	3310	(1,267,361.63)	(1,267,361.63)	-
	4119	4,792,211,000.00	4,792,211,000.00	-
	4170	305,033,000.00	305,033,000.00	-
	4190	-	-	-
	4191	-	-	-
	4201	-	-	-
	4221	154,565,501.75	154,565,501.75	(0.00)
	4251	(18,799,135.63)	(18,799,135.63)	(0.00)
	4252	113,946,605.18	113,946,605.18	(0.00)
	4350	-	-	-
4392	23,780,000.00	23,780,000.00	-	
4393	-	-	-	
4450	(121,419.73)	-	(121,419.73)	
4510	1,873,464,000.00	1,873,464,000.00	-	
4610	553,036,985.35	552,915,565.62	121,419.73	
4650	21,208,522.56	21,208,522.56	0.00	
4700	402,608,315.70	402,608,315.70	(0.00)	
4801	746,549,517.63	746,549,517.63	(0.00)	
4802	2,315,551.03	2,315,551.03	(0.00)	
4871	274,912,223.28	274,912,223.28	0.00	

APPROP	SGL	DDRSB_YTD	Reconstructed_YTD	VARIANCE (DDRSB_YTD - Reconstructed_YTD)
1106	4881	215,536,620.75	215,536,620.75	(0.00)
	4901	(328,438,073.62)	(328,438,073.62)	0.00
	4902	2,086,430,924.85	2,086,430,924.85	(0.00)
	4971	118,772,186.63	118,772,186.63	(0.00)
	4981	144,270,436.69	144,270,436.69	(0.00)
	4982	-	-	-
	5200	95,147,469.55	95,147,469.55	-
	5700	1,688,343,631.74	1,688,343,631.74	(0.00)
	5720	-	-	-
	5730	-	-	-
	5900	-	-	-
	6100	1,734,664,421.03	1,734,664,421.03	(0.00)
	6400	61,453,380.62	61,453,380.62	(0.00)
	6500	-	-	-
	6710	666,773.62	666,773.62	-
	6720	172.56	172.56	-
	6790	91,976.67	91,976.67	0.00
	6800	5,322.03	5,322.03	-
	6900	-	-	-
	7190	180,505,136.60	180,505,136.60	-
	7210	(5,561,091.79)	(5,561,091.79)	-
	7290	158,961,537.19	158,961,537.19	(0.00)
	8801	(12,626,700.36)	(12,626,700.36)	-
	8802	4,000,000.00	4,000,000.00	-
	8803	(16,626,700.36)	(16,626,700.36)	-
1106 Total		24,915,405,827.62	24,915,405,827.62	(0.00)
1107	1010	144,338,727.88	144,338,727.88	0.00
	1310	109,933.14	109,933.14	(0.00)
	1340	134.19	134.19	(0.00)
	1360	-	-	-
	1410	(30,415.58)	(30,415.58)	-
	1511	15,657,334.53	15,657,334.53	(0.00)
	1513	(14,460,126.37)	(14,460,126.37)	-
	1514	65,294.77	65,294.77	-
	1519	(14,460,126.37)	(14,460,126.37)	-
	2110	(10,666,384.69)	(10,666,384.69)	(0.00)
	2210	(106,069.68)	(106,069.68)	-
	2213	(26,446.40)	(26,446.40)	(0.00)
	2960	244,106.28	244,106.28	-
	2980	(920.24)	(920.24)	-
	2985	1,054.43	1,054.43	-
	3100	-	-	-
	3101	208,637,000.00	208,637,000.00	-
	3102	15,000.00	15,000.00	-
	3103	-	-	-
	3106	(1,035,000.00)	(1,035,000.00)	-
	3107	52,398,775.98	52,398,775.98	-
	3310	(244,106.28)	(244,106.28)	-
	4119	208,637,000.00	208,637,000.00	-

APPROP	SGL	DDRSB_YTD	Reconstructed_YTD	VARIANCE (DDRSB_YTD - Reconstructed_YTD)
1107	4170	15,000.00	15,000.00	-
	4190	-	-	-
	4191	-	-	-
	4201	-	-	-
	4221	185,831.67	185,831.67	0.00
	4251	111,010.95	111,010.95	(0.00)
	4252	962,708.41	962,708.41	(0.00)
	4350	-	-	-
	4392	1,035,000.00	1,035,000.00	-
	4393	-	-	-
	4450	-	-	-
	4510	97,800,000.00	97,800,000.00	-
	4610	21,991,313.53	21,991,313.53	-
	4650	2,671,579.19	2,671,579.19	(0.00)
	4700	2,865,149.36	2,865,149.36	(0.00)
	4801	33,897,810.57	33,897,810.57	0.00
	4802	(30,415.58)	(30,415.58)	-
	4871	7,730,212.18	7,730,212.18	0.00
	4881	3,938,830.80	3,938,830.80	-
	4901	(11,429,927.49)	(11,429,927.49)	-
	4902	64,271,396.11	64,271,396.11	0.00
	4971	1,650,679.96	1,650,679.96	-
	4981	2,281,706.68	2,281,706.68	-
	4982	-	-	-
	5200	1,073,719.36	1,073,719.36	-
	5700	52,398,775.98	52,398,775.98	-
	5900	-	-	-
	6100	51,446,176.97	51,446,176.97	0.00
	6400	839,309.92	839,309.92	0.00
	6500	-	-	-
	6790	1,077.81	1,077.81	-
	6800	-	-	-
	7190	1,234,080.24	1,234,080.24	-
	7210	(14,460,126.37)	(14,460,126.37)	-
	7290	1,158,585.76	1,158,585.76	-
	8801	1,187,008.45	1,187,008.45	0.00
	8803	1,187,008.45	1,187,008.45	0.00
1107 Total		915,088,268.50	915,088,268.50	0.00
1108	1010	430,482,923.75	430,482,923.75	0.00
	1310	223,661.54	223,661.54	0.00
	1340	1,787.53	1,787.53	-
	1360	3,496.34	3,496.34	-
	1410	(235,039.23)	(235,039.23)	0.00
	2110	(25,049,797.17)	(25,049,797.17)	0.00
	2210	12,281,594.81	12,281,594.81	(0.00)
	2213	-	-	-
	2960	1,164.00	1,164.00	-
	2980	(48,221.00)	(48,221.00)	-
	2985	53,504.87	53,504.87	-

APPROP	SGL	DDRSB_YTD	Reconstructed_YTD	VARIANCE (DDRSB_YTD - Reconstructed_YTD)
1108	3100	-	-	-
	3101	583,108,000.00	583,108,000.00	-
	3102	133,000.00	133,000.00	-
	3103	-	-	-
	3106	-	-	-
	3107	140,101,147.32	140,101,147.32	-
	3310	(1,164.00)	(1,164.00)	-
	4119	583,108,000.00	583,108,000.00	-
	4170	133,000.00	133,000.00	-
	4190	-	-	-
	4191	-	-	-
	4201	-	-	-
	4221	810,763.50	810,763.50	-
	4251	123,765.80	123,765.80	0.00
	4252	156,152.70	156,152.70	-
	4350	-	-	-
	4392	-	-	-
	4510	422,493,000.00	422,493,000.00	-
	4610	31,723,900.17	31,723,900.17	0.00
	4650	(2,664,661.50)	(2,664,661.50)	(0.00)
	4801	(21,470,532.04)	(21,470,532.04)	-
	4802	(235,039.23)	(235,039.23)	0.00
	4871	1,819,714.70	1,819,714.70	0.00
	4881	15,923,663.48	15,923,663.48	-
	4901	(1,328,915.08)	(1,328,915.08)	0.00
	4902	153,149,268.18	153,149,268.18	(0.00)
	4971	15,202,884.73	15,202,884.73	-
	4981	3,763,597.45	3,763,597.45	-
	4982	-	-	-
	5200	279,918.50	279,918.50	-
	5700	140,101,147.32	140,101,147.32	-
	5900	-	-	-
	6100	140,381,065.82	140,381,065.82	0.00
	6400	-	-	-
	6500	-	-	-
	6790	(99,895.74)	(99,895.74)	(0.00)
	6800	-	-	-
	6900	-	-	-
1108 Total		2,624,426,857.52	2,624,426,857.52	0.00
1109	1010	1,809,841,410.61	1,809,841,410.61	0.00
	1310	(2,400,740.04)	(2,400,740.04)	0.00
	1340	190.85	190.85	-
	1360	54.81	54.81	-
	1410	41,687,810.58	41,687,810.58	(0.00)
	1711	-	-	-
	1720	-	-	-
	1750	5,978,958.97	5,978,958.97	-
	1759	1,695,205.49	1,695,205.49	-
	1890	-	-	-

APPROP	SGL	DDRSB_YTD	Reconstructed_YTD	VARIANCE (DDRSB_YTD - Reconstructed_YTD)
1109	1899	2,499.80	2,499.80	-
	2110	(29,649,366.07)	(29,649,366.07)	(0.00)
	2130	7,272,530.11	7,272,530.11	0.00
	2960	594,317.98	594,317.98	(0.00)
	2980	(1,634.86)	(1,634.86)	(0.00)
	2985	14,591.84	14,591.84	-
	3100	-	-	-
	3101	2,310,893,000.00	2,310,893,000.00	-
	3102	1,568,000,000.00	1,568,000,000.00	-
	3103	-	-	-
	3106	(15,000,000.00)	(15,000,000.00)	-
	3107	1,992,480,415.89	1,992,480,415.89	-
	3310	(699,953.69)	(699,953.69)	-
	4119	2,310,893,000.00	2,310,893,000.00	-
	4170	1,568,000,000.00	1,568,000,000.00	-
	4190	-	-	-
	4191	-	-	-
	4201	-	-	-
	4221	(542,833.12)	(542,833.12)	0.00
	4251	(2,493,473.04)	(2,493,473.04)	0.00
	4252	4,188,017.65	4,188,017.65	(0.00)
	4350	-	-	-
	4392	15,000,000.00	15,000,000.00	-
	4393	-	-	-
	4450	(2,665,871,451.79)	-	(2,665,871,451.79)
	4510	744,064,000.00	712,839,000.00	31,225,000.00
	4610	2,782,372,871.49	1,684,587,746.95	1,097,785,124.54
	4650	1,770,776.83	1,770,776.83	(0.00)
	4700	1,849,584,776.48	312,723,449.23	1,536,861,327.25
	4801	(881,323,482.40)	(881,323,482.40)	0.00
	4802	41,687,810.58	41,687,810.58	(0.00)
	4871	114,600,734.28	114,600,734.28	-
	4881	113,185,184.08	113,185,184.08	-
	4901	(22,021,609.33)	(22,021,609.33)	0.00
	4902	2,016,551,796.46	2,016,551,796.46	(0.00)
	4971	355,728.51	355,728.51	-
	4981	501.88	501.88	-
	5200	1,694,544.61	1,694,544.61	-
	5700	1,992,480,415.89	1,992,480,415.89	-
	5720	-	-	-
	5730	-	-	-
	6100	1,986,846,977.53	1,986,846,977.53	(0.00)
	6500	-	-	-
	6710	2,975,973.69	2,975,973.69	-
	6790	(80,021.68)	(80,021.68)	-
	6800	(105,635.71)	(105,635.71)	(0.00)
	6900	-	-	-
	7190	-	-	-
	7210	70,755.60	70,755.60	-

APPROP	SGL	DDRSB_YTD	Reconstructed_YTD	VARIANCE (DDRSB_YTD - Reconstructed_YTD)
1109	8801	7,327,982.97	7,327,982.97	-
	8802	7,327,982.97	7,327,982.97	-
1109 Total		19,679,250,616.70	19,679,250,616.70	(0.00)
1319M	1010	643,168,520.98	643,168,520.98	0.00
	1310	36,338.30	36,338.30	(0.00)
	1340	(43.28)	(43.28)	-
	1410	848,888.92	848,888.92	-
	1759	(39,200.00)	(39,200.00)	-
	2110	(20,594,250.79)	(20,594,250.79)	0.00
	2130	98,410.22	98,410.22	-
	2960	1,518,135.89	1,518,135.89	-
	2980	(32,732.42)	(32,732.42)	0.00
	2985	23,217.90	23,217.90	-
	3100	-	-	-
	3101	779,526,520.00	779,526,520.00	-
	3106	-	-	-
	3107	115,013,269.53	115,013,269.53	(0.00)
	3310	(1,518,135.75)	(1,518,135.75)	-
	4119	779,526,520.00	779,526,520.00	-
	4190	-	-	-
	4191	-	-	-
	4201	-	-	-
	4251	-	-	-
	4252	-	-	-
	4350	-	-	-
	4430	46,728,000.00	20,428,000.00	26,300,000.00
	4450	(189,048,889.72)	-	(189,048,889.72)
	4610	528,372,639.81	425,328,548.04	103,044,091.77
	4650	167,923.35	167,923.35	-
	4700	234,893,766.64	175,188,968.69	59,704,797.95
	4801	42,733,659.44	42,733,659.44	(0.00)
	4802	848,888.92	848,888.92	(0.00)
	4871	1,243,487.75	1,243,487.75	0.00
	4881	1,060,749.78	1,060,749.78	-
	4901	(20,510,655.19)	(20,510,655.19)	0.00
	4902	135,509,110.10	135,509,110.10	(0.00)
	4971	1,384.38	1,384.38	-
	4981	16,199.00	16,199.00	-
	5700	115,013,269.53	115,013,269.53	(0.00)
	6100	115,013,269.53	115,013,269.53	(0.00)
	6710	(39,200.00)	(39,200.00)	-
	6790	(45,809.54)	(45,809.54)	0.00
	6800	0.14	0.14	-
	6900	-	-	-
1319M Total		3,309,533,253.42	3,309,533,253.42	0.00
1319T	1010	(62,871,097.64)	(62,871,097.64)	-
	1310	-	-	-
	1410	297,591.72	297,591.72	-
	2110	1,712,826.06	1,712,826.06	0.00

APPROP	SGL	DDRSB_YTD	Reconstructed_YTD	VARIANCE (DDRSB_YTD - Reconstructed_YTD)
1319T	2210	-	-	-
	2960	8,271.21	8,271.21	-
	3100	-	-	-
	3101	-	-	-
	3106	-	-	-
	3107	64,286,331.98	64,286,331.98	-
	3310	(8,271.21)	(8,271.21)	-
	4119	-	-	-
	4190	-	-	-
	4191	-	-	-
	4201	-	-	-
	4350	-	-	-
	4450	(35,881,571.63)	-	(35,881,571.63)
	4610	3,241,193.90	(21,815,675.81)	25,056,869.71
	4650	17,165.81	17,165.81	0.00
	4700	28,049,059.98	17,224,358.06	10,824,701.92
	4801	(59,992,796.11)	(59,992,796.11)	0.00
	4802	297,591.72	297,591.72	-
	4871	64,652.89	64,652.89	-
	4881	47,677.24	47,677.24	(0.00)
	4901	1,713,016.22	1,713,016.22	-
	4902	62,573,505.92	62,573,505.92	0.00
	4971	190.16	190.16	-
	4981	-	-	-
	5700	64,286,331.98	64,286,331.98	-
	6100	64,286,331.98	64,286,331.98	(0.00)
	6400	-	-	-
	6790	-	-	-
	6800	-	-	-
	6900	-	-	-
1319T Total		132,128,002.18	132,128,002.18	(0.00)
1508	1010	473,319,734.19	473,319,734.19	(0.00)
	1310	(43,808.96)	(43,808.96)	0.00
	1320	-	-	-
	1340	-	-	-
	1360	-	-	-
	1410	12,141,629.30	12,141,629.30	-
	2110	34,084,342.35	34,084,342.35	0.00
	2120	-	-	-
	2130	(30.01)	(30.01)	-
	2960	55,072.48	55,072.48	-
	2980	-	-	-
	3100	-	-	-
	3101	583,308,000.00	583,308,000.00	-
	3106	-	-	-
	3107	131,974,757.81	131,974,757.81	0.00
	3310	(55,072.48)	(55,072.48)	-
	4119	583,308,000.00	583,308,000.00	-
	4190	-	-	-

APPROP	SGL	DDRSB_YTD	Reconstructed_YTD	VARIANCE (DDRSB_YTD - Reconstructed_YTD)
1508	4191	-	-	-
	4201	-	-	-
	4221	(27,825.80)	(27,825.80)	-
	4251	(43,808.96)	(43,808.96)	0.00
	4252	94,158.24	94,158.24	-
	4350	-	-	-
	4430	-	-	-
	4450	(47,078,735.20)	-	(47,078,735.20)
	4610	416,275,376.68	397,703,177.17	18,572,199.51
	4650	596.38	596.38	0.00
	4700	175,706,899.50	147,200,363.81	28,506,535.69
	4801	(105,739,753.89)	(105,739,753.89)	(0.00)
	4802	12,141,629.30	12,141,629.30	-
	4871	1,116.84	1,116.84	-
	4881	520.46	520.46	-
	4901	34,477,401.04	34,477,401.04	0.00
	4902	97,940,794.75	97,940,794.75	0.00
	4971	393,088.70	393,088.70	-
	4981	-	-	-
	5200	50,349.28	50,349.28	-
	5700	131,974,757.81	131,974,757.81	0.00
	5900	-	-	-
	6100	132,025,107.09	132,025,107.09	0.00
	6500	-	-	-
	6790	-	-	-
	6800	-	-	-
	6900	-	-	-
1508 Total		2,666,284,296.90	2,666,284,296.90	0.00
5095	1010	31,594.13	31,594.13	0.00
	1410	-	-	-
	2110	(51.20)	(51.20)	0.00
	3100	-	-	-
	3101	-	-	-
	3107	-	-	-
	3310	-	-	-
	4114	46,296.00	46,296.00	-
	4119	-	-	-
	4120	-	-	-
	4201	-	-	-
	4450	(448,221.52)	-	(448,221.52)
	4610	492,305.92	44,084.40	448,221.52
	4620	-	-	-
	4801	(12,439.07)	(12,439.07)	-
	4802	-	-	-
	4871	-	-	-
	4901	(51.20)	(51.20)	0.00
	4902	14,701.87	14,701.87	(0.00)
	5700	-	-	-
	5740	46,296.00	46,296.00	-

APPROP	SGL	DDRSB_YTD	Reconstructed_YTD	VARIANCE (DDRSB_YTD - Reconstructed_YTD)
5095	6100	14,650.67	14,650.67	-
	6900	-	-	-
5095 Total		185,081.60	185,081.60	-
Grand Total		100,463,754,932.64	100,463,754,932.64	(0.00)

US Marine Corps
Fiscal Year 2008 01
DORS-B Trial Balance Reconciliation

DORS-B TB Reconciliation

Table with columns: APPROP, SOL, DORSB, (A), (B) = (F)+(G)+(H), (A)(B), (F), (G), (H), OTHER RPT, REG, NORM, B/REG, ENDRANS, P/REIMB, BEG, BAL, PRIOR YTD AMOUNT, PRIOR YTD AMOUNT, END, BAL, MCA. Rows include various fiscal years (0735-1105) and account numbers (1010, 1010, 1010, etc.) with corresponding dollar amounts and descriptions like 'FWT - Operating', 'PBAS - Approp Level Aury', and 'PBAS - Approp Level Aury'.

APPROP	SGL	DORSB_YD	Reconstructed_YD	VARIANCE	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REG	NORM_BJREG	ENDRTRANS	P.REIMB	BEG_BAL	PRIOR_YTD_AMOUNT	PRIOR_YTD_AMOUNT	END_BAL	MCA
1106	7210	(5,561,091.79)	(5,561,091.79)	-	-	-	(5,561,091.79)	No Bf	D	E	N	-	-	-	(5,561,091.79)	(5,561,091.79)
1106	7210	158,961,537.19	158,961,537.19	(0.00)	(158,961,537.19)	-	-	-	D	E	N	-	28,608,005.45	28,608,005.45	158,961,537.19	130,363,531.74
1106	8601	(12,626,700.36)	(12,626,700.36)	-	-	-	-	-	D	E	N	-	49,337,220.09	49,337,220.09	(12,626,700.36)	61,963,920.43
1106	8602	4,000,000.00	4,000,000.00	-	-	-	-	-	D	E	N	-	-	-	4,000,000.00	4,000,000.00
1106	8603	(16,626,700.36)	(16,626,700.36)	-	-	-	-	-	D	E	N	-	-	-	(16,626,700.36)	(65,963,620.48)
1107	1010	963,402.99	963,402.99	0.00	133,313,356.35	-	-	-	D	E	N	-	43,337,220.09	795,049.76	963,402.99	168,353.23
1107	1010	(69,584.28)	(69,584.28)	-	(963,402.99)	-	-	-	D	E	N	-	(69,584.28)	(69,584.28)	(69,584.28)	(795,049.76)
1107	1010	(65,599,734.28)	(65,599,734.28)	-	-	-	-	-	D	E	N	-	(42,023,641.47)	(42,023,641.47)	(65,599,734.28)	(23,976,902.81)
1107	1010	1,356,753.75	1,356,753.75	-	64,239,797.69	65,599,734.28	(1,182.84)	-	D	E	N	-	1,237,148.93	1,237,148.93	1,356,753.75	42,144,929.20
1107	1010	207,617,000.00	207,617,000.00	-	(207,617,000.00)	-	-	-	D	E	N	-	229,838,408.78	437,556,426.78	207,617,000.00	1,500,000.00
1107	1010	(110,316.37)	(110,316.37)	-	-	-	-	-	D	E	N	-	260,019.30	680,601.24	(110,316.37)	4,000,000.00
1107	1310	(1,077.81)	(1,077.81)	0.00	(17,741.11)	-	(18,818.92)	-	D	E	N	-	21,484.78	26,889.14	5,403.36	(6,442.77)
1107	1310	642.19	642.19	-	962,704.61	-	-	-	D	E	N	-	(85,737.37)	17.61	642,190.00	735,074.36
1107	1310	52.39	52.39	-	963,402.99	-	-	-	D	E	N	-	-	-	52.39	(524.58)
1107	1340	134.19	134.19	(0.00)	-	-	-	-	D	E	N	-	-	-	134.19	-
1107	1360	-	-	-	(278.00)	-	-	-	D	E	N	-	-	-	278.00	-
1107	1410	(30,415.58)	(30,415.58)	-	-	-	-	-	D	E	N	-	-	-	134,102.63	33,688.41
1107	1511	15,657,334.53	15,657,334.53	(0.00)	83,024,198.47	-	98,681,533.00	-	D	E	N	-	50,564,111.42	67,946.94	49,888,164.48	66,221,445.95
1107	1513	(14,460,126.37)	(14,460,126.37)	-	-	-	-	-	D	E	N	-	21,569,484.68	21,569,484.68	(14,460,126.37)	7,109,356.31
1107	1514	65,244.77	65,244.77	-	(48,798.35)	-	-	-	D	E	N	-	754,229.03	805,477.93	15,248.70	(14,460,126.37)
1107	1519	(14,460,126.37)	(14,460,126.37)	-	-	-	-	-	D	E	N	-	21,569,484.68	21,569,484.68	(14,460,126.37)	7,109,356.31
1107	2110	(1,182.84)	(1,182.84)	-	-	-	-	-	D	E	N	-	3,604,389.49	1,045,472.38	(2,560,917.11)	(372,202.70)
1107	2110	(8,048,746.18)	(8,048,746.18)	0.00	8,048,746.18	-	-	-	D	E	N	-	59,619,413.13	59,995,227.08	(8,048,746.18)	51,570,666.95
1107	2110	1,359,936.59	1,359,936.59	(0.00)	64,239,797.69	65,599,734.28	(1,182.84)	-	D	E	N	-	(1,182.84)	(1,182.84)	1,359,936.59	(1,182.84)
1107	2210	(106,069.68)	(106,069.68)	-	-	-	-	-	D	E	N	-	(3,226,930.17)	(1,986,464.15)	1,237,466.02	(1,986,993.58)
1107	2210	(24,446.40)	(24,446.40)	(0.00)	24,446.40	-	-	-	D	E	N	-	339,578.54	339,578.54	(24,446.40)	339,578.54
1107	2880	244,106.28	244,106.28	-	-	-	-	-	D	E	N	-	318,512.48	562,418.69	244,106.28	562,418.69
1107	2980	(920.24)	(920.24)	-	(1,054.43)	-	-	-	D	E	N	-	1,010.17	920.24	(920.24)	(920.24)
1107	2985	1,054.43	1,054.43	-	-	-	-	-	D	E	N	-	-	-	1,054.43	1,054.43
1107	3100	-	-	-	-	-	-	-	D	E	N	-	214,278,680.57	214,278,680.57	-	214,278,680.57
1107	3101	208,637,000.00	208,637,000.00	-	(208,637,000.00)	-	-	-	D	E	N	-	-	-	208,637,000.00	208,637,000.00
1107	3102	15,000.00	15,000.00	-	-	-	-	-	D	E	N	-	-	-	15,000.00	15,000.00
1107	3103	-	-	-	-	-	-	-	D	E	N	-	-	-	-	-
1107	3106	(1,038,000.00)	(1,038,000.00)	-	-	-	-	-	D	E	N	-	-	-	1,038,000.00	1,038,000.00
1107	3107	(52,398,775.98)	(52,398,775.98)	-	-	-	-	-	D	E	N	-	-	-	52,398,775.98	13,780,233.82
1107	3310	-	-	-	-	-	-	-	D	E	N	-	-	-	-	-
1107	3310	(244,106.28)	(244,106.28)	-	-	-	-	-	D	E	N	-	-	-	244,106.28	244,106.28
1107	4119	207,617,000.00	207,617,000.00	-	-	-	-	-	D	E	N	-	-	-	207,617,000.00	207,617,000.00
1107	4119	(15,000.00)	(15,000.00)	-	-	-	-	-	D	E	N	-	-	-	15,000.00	15,000.00
1107	4119	(207,617,000.00)	(207,617,000.00)	-	-	-	-	-	D	E	N	-	-	-	207,617,000.00	207,617,000.00
1107	4119	208,637,000.00	208,637,000.00	-	-	-	-	-	D	E	N	-	-	-	208,637,000.00	208,637,000.00
1107	4190	15,000.00	15,000.00	-	-	-	-	-	D	E	N	-	-	-	15,000.00	15,000.00
1107	4191	-	-	-	-	-	-	-	D	E	N	-	-	-	-	-
1107	4201	-	-	-	-	-	-	-	D	E	N	-	-	-	-	-
1107	4201	-	-	-	-	-	-	-	D	E	N	-	-	-	-	-
1107	4201	185,631.67	185,631.67	0.00	(185,631.67)	-	-	-	D	E	N	-	-	-	185,631.67	185,631.67
1107	4251	110,316.37	110,316.37	-	-	-	-	-	D	E	N	-	-	-	110,316.37	110,316.37
1107	4251	52.39	52.39	(0.00)	963,402.99	963,402.99	52.39	-	D	E	N	-	-	-	52.39	52.39
1107	4251	642.19	642.19	-	-	-	-	-	D	E	N	-	-	-	642.19	642.19
1107	4252	963,402.99	963,402.99	-	-	-	-	-	D	E	N	-	-	-	963,402.99	963,402.99
1107	4252	(1,218.16)	(1,218.16)	-	(963,402.99)	-	-	-	D	E	N	-	-	-	(963,402.99)	(963,402.99)
1107	4252	524.58	524.58	-	-	-	-	-	D	E	N	-	-	-	524.58	524.58
1107	4350	1,038,000.00	1,038,000.00	-	-	-	-	-	D	E	N	-	-	-	1,038,000.00	1,038,000.00
1107	4382	-	-	-	-	-	-	-	D	E	N	-	-	-	-	-
1107	4393	-	-	-	-	-	-	-	D	E	N	-	-	-	-	-
1107	4450	-	-	-	-	-	-	-	D	E	N	-	-	-	-	-
1107	4510	97,800,000.00	97,800,000.00	-	-	-	-	-	D	E	N	-	-	-	97,800,000.00	97,800,000.00
1107	4610	21,472,292.99	21,472,292.99	-	-	-	-	-	D	E	N	-	-	-	21,472,292.99	21,472,292.99
1107	4610	519,020.94	519,020.94	-	-	-	-	-	D	E	N	-	-	-	519,020.94	519,020.94
1107	4610	-	-	-	-	-	-	-	D	E	N	-	-	-	-	-
1107	4650	2,671,579.19	2,671,579.19	(0.00)	-	-	-	-	D	E	N	-	-	-	2,671,579.19	2,671,579.19
1107	4650	2,865,149.36	2,865,149.36	-	-	-	-	-	D	E	N	-	-	-	2,865,149.36	2,865,149.36
1107	4801	34,063,138.25	34,063,138.25	-	-	-	-	-	D	E	N	-	-	-	34,063,138.25	34,063,138.25
1107	4801	-	-	-	-	-	-	-	D	E	N	-	-	-	-	-
1107	4801	(165,327.68)	(165,327.68)	-	-	-	-	-	D	E	N	-	-	-	165,327.68	165,327.68
1107	4802	(53,960.28)	(53,960.28)	-	-	-	-	-	D	E	N	-	-	-	53,960.28	53,960.28
1107	4802	22,480.03	22,480.03	-	-	-	-	-	D	E	N	-	-	-	22,480.03	22,480.03
1107	4802	184.31	184.31	-	-	-	-	-	D	E	N	-	-	-	184.31	184.31
1107	4802	871.36	871.36	-	-	-	-	-	D	E	N	-	-	-	871.36	871.36
1107	4871	7,450,472.36	7,450,472.36	0.00	-	-	-	-	D	E	N	-	-	-	7,450,472.36	7,450,472.36
1107	4871	-	-	-	-	-	-	-	D	E	N	-	-	-	-	-
1107	4871	279,739.82	279,739.82	-	-	-	-	-	D	E	N	-	-	-	279,739.82	279,739.82
1107	4881	3,828,008.24	3,828,008.24	-	-	-	-	-	D	E	N	-	-	-	3,828,008.24	3,828,008.24
1107	4881	-	-	-	-	-	-	-	D	E	N	-	-	-	-	-
1107	4901	(12,447,993.37)	(12,4													

APPROP	SGL	DRSBS_YD	Reconstructed_YD	VARIANCE	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REG	NORM	B/BEG	ENDTRANS	P/REMB	BEG_BAL	PRIOR_ID_AMOUNT	PRIOR_YD_AMOUNT	END_BAL	MCA
1108	4352																
1108	4510		422,493,000.00		(422,493,000.00)	(0.00)	(0.00)	PRAS - Approp Level Aury	C	E	D			422,493,000.00	422,493,000.00	422,493,000.00	
1108	4610		30,280,136.67	0.00	(30,280,136.67)	(0.00)	(0.00)		C	E	D		81,810,589.66	81,810,589.66	30,280,136.67	(51,530,452.99)	
1108	4610		810,763.50		(810,763.50)	(0.00)	(0.00)		C	E	D		976,018.00	976,018.00	810,763.50	(165,254.50)	
1108	4610		633,000.00		(633,000.00)	(0.00)	(0.00)	Undist Auth-Undist Unobj Bal	C	E	D		133,000.00	133,000.00	633,000.00	500,000.00	
1108	4650		4,264,661.50	(0.00)	(4,264,661.50)	(0.00)	(0.00)		C	E	D		3,821,414.83	3,821,414.83	4,264,661.50	(462,246.68)	
1108	4650		1,600,000.00		(1,600,000.00)	(0.00)	(0.00)	Undist Auth-Undist Unobj Bal	C	E	D		1,600,000.00	1,600,000.00	1,600,000.00		
1108	4801		(21,470,532.04)	(0.00)	(21,470,532.04)	(0.00)	(0.00)		C	E	D		8,554,799.34	(18,960,364.18)	(27,524,163.52)	(12,915,132.70)	6,033,631.46
1108	4801					(0.00)	(0.00)		C	E	D		920,951.21	920,951.21			
1108	4801					(0.00)	(0.00)		C	E	D		(920,578.71)	(920,578.71)			
1108	4802		(301,714.69)	0.00	301,714.69	(0.00)	(0.00)		C	E	D		11,598,110.17	866,054.48	(270,650.69)	(31,664.03)	
1108	4802		66,675.46		(66,675.46)	(0.00)	(0.00)		C	E	D		50,877.14	50,877.14	66,675.46	15,798.32	
1108	4801		1,819,714.70	0.00	(1,819,714.70)	(0.00)	(0.00)		C	E	D		1,504,043.45	1,504,043.45	1,819,714.70	316,671.25	
1108	4801					(0.00)	(0.00)		C	E	D		15,199,570.54	15,199,570.54	15,923,663.48	734,092.94	
1108	4901		6,038,689.69	(0.00)	(6,038,689.69)	(0.00)	(0.00)		C	E	D		25,601,354.95	28,052,291.17	2,450,936.22	31,640,044.64	3,587,753.47
1108	4901					(0.00)	(0.00)		C	E	D		27.50	27.50		27.50	
1108	4901		(7,367,604.77)	(0.00)	152,914,208.46	145,546,624.18	(20.49)	Undist Disbursements	C	E	D		(8,348,615.76)	(14,759,296.71)	(6,410,689.95)	(15,716,220.53)	102,919,453.46
1108	4902		(3,657.77)			(0.00)	(0.00)		C	E	D		(3,657.77)	(3,657.77)			
1108	4902		25,935,481.43	0.00	(25,935,481.43)	(0.00)	(0.00)		C	E	D		24,781,687.71	24,781,687.71	25,935,481.43	1,153,793.72	
1108	4902		119,569,921.25	(0.00)	(119,569,921.25)	(0.00)	(0.00)		C	E	D		79,318,781.25	79,318,781.25	119,569,921.25	40,251,140.00	
1108	4902					(0.00)	(0.00)		C	E	D		6,409,420.59	6,409,420.59	7,367,604.77	(102,919,453.46)	
1108	4902					(0.00)	(0.00)		C	E	D		1,260.36	1,260.36			
1108	4911		15,202,884.73		(15,202,884.73)	(0.00)	(0.00)	Undist Disbursements	C	E	D		15,202,884.73	15,202,884.73	15,202,884.73		
1108	4911					(0.00)	(0.00)	Undist Disbursements	C	E	D						
1108	4981		3,763,597.45		(3,763,597.45)	(0.00)	(0.00)		C	E	D		3,709,772.46	3,709,772.46	3,763,597.45	53,824.99	
1108	4981					(0.00)	(0.00)		C	E	D						
1108	4982					(0.00)	(0.00)		C	E	D						
1108	4982					(0.00)	(0.00)		C	E	D						
1108	4982		278,918.50		(278,918.50)	(0.00)	(0.00)		C	E	F						
1108	5700		140,101,147.32	(0.00)	(140,101,147.32)	(0.00)	(0.00)		C	E	D		95,054,635.14	95,054,635.14	140,101,147.32	45,046,512.18	
1108	5900					(0.00)	(0.00)		C	E	F						
1108	6100		144,469,501.44		(144,469,501.44)	(0.00)	(0.00)		C	E	F		88,421,698.12	88,421,698.12	144,469,501.44	56,047,803.32	
1108	6100					(0.00)	(0.00)		C	E	F						
1108	6100		5,477,277.15		(5,477,277.15)	(0.00)	(0.00)		C	E	F		4,149,484.65	4,149,484.65	5,477,277.15	1,327,792.50	
1108	6100		1,259,683.87	0.00	(1,259,683.87)	(0.00)	(0.00)		C	E	F		2,000.00	2,000.00	1,259,683.87	1,257,683.87	
1108	6100		(27.50)		(27.50)	(0.00)	(0.00)		C	E	F					(27.50)	
1108	6100		185,520.68		(185,520.68)	(0.00)	(0.00)		C	E	F		14,879,185.00	14,879,185.00	185,520.68	(14,693,664.32)	
1108	6100		(11,537,668.95)	0.00	11,537,668.95	(0.00)	(0.00)		C	E	F		(12,722,683.76)	(12,722,683.76)	(11,537,668.95)	1,185,013.81	
1108	6100		526,752.63		(526,752.63)	(0.00)	(0.00)		C	E	F		324,951.13	324,951.13	526,752.63	201,801.50	
1108	6100		27.50		(27.50)	(0.00)	(0.00)		C	E	F				27.50	27.50	
1108	6400					(0.00)	(0.00)		C	E	F						
1108	6400					(0.00)	(0.00)		C	E	F						
1108	6790		27.50		(27.50)	(0.00)	(0.00)		C	E	F				27.50	27.50	
1108	6790		(99,923.24)	(0.00)	1,157,679.96	(1,257,603.20)			C	E	F		(2,648.63)	(2,648.63)	(99,923.24)	(77,274.61)	
1108	6790					(0.00)	(0.00)	Other Liab CNATP	C	E	F						
1108	6900					(0.00)	(0.00)		C	E	F						
1109	1010		4,195,440.50		(4,195,440.50)	(0.00)	(0.00)		C	E	F		4,030,969.50	4,030,969.50	4,195,440.50	164,471.00	
1109	1010		(7,422.85)		(7,422.85)	(0.00)	(0.00)		C	E	F					(7,422.85)	
1109	1010		(2,070,178,354.25)	(0.00)	2,070,178,354.25	(234,980.70)			C	E	F		(1,382,383,147.12)	(1,382,383,147.12)	(2,070,178,354.25)	(687,796,207.13)	
1109	1010		11,938,747.21		(11,938,747.21)	(0.00)	(0.00)		C	E	F		11,793,737.44	11,793,737.44	11,938,747.21	1,382,403,203.90	
1109	1010		3,863,893,000.00		(3,863,893,000.00)	(0.00)	(0.00)	FVMT - Operating	C	E	F		10,140,440,710.77	10,140,440,710.77	3,863,893,000.00	1,705,544,000.00	
1109	1310		(2,668,979.70)	(0.00)	2,668,979.70	(0.00)	(0.00)		C	E	F		2,722,591.94	(2,622,591.26)	212,000.00	112,757.52	
1109	1310		(89,059.49)		(89,059.49)	(0.00)	(0.00)		C	E	F		17,017.54	126,000.00	106,023.03	(19,976.97)	
1109	1310		4,736.88	0.00	(4,736.88)	4,195,440.50	(2,685.97)	UC - Appropriation Level	C	E	F		7,422.85	7,422.85	4,736.88	4,028,283.53	
1109	1310		(2,685.97)		(2,685.97)	(0.00)	(0.00)	UC - Appropriation Level	C	E	F				2,685.97	2,685.97	
1109	1310		12,711.32		(12,711.32)	(0.00)	(0.00)		C	E	F		12,711.32	12,711.32	12,711.32		
1109	1340		193.85		(193.85)	(0.00)	(0.00)		C	E	F		1,151.54	1,255.45	1,222.81	62.64	
1109	1340		54.81		(54.81)	(0.00)	(0.00)		C	E	F		503.32	540.04	558.13	18.09	
1109	1410		41,684,577.18	(0.00)	(41,684,577.18)	(0.00)	(0.00)		C	E	F		67,146,794.02	67,076,203.26	(3,350,580.76)	715,831,371.20	45,038,167.94
1109	1410		3,233.40		(3,233.40)	(0.00)	(0.00)		C	E	F		81,627.60	86,699.60	84,662.00	(84,662.00)	
1109	1720					(0.00)	(0.00)		C	E	F						
1109	1750		5,978,958.97		(5,978,958.97)	(0.00)	(0.00)		C	E	F		132,382,071.37	138,701,171.37	6,327,021.97	(348,063.00)	
1109	1750		1,696,205.49		(1,696,205.49)	(0.00)	(0.00)		C	E	F		95,545,575.10	95,545,575.10	1,696,205.49	383,332.02	
1109	1890					(0.00)	(0.00)		C	E	F		149,988.00	149,988.00		(149,988.00)	
1109	1899		2,499.80		(2,499.80)	(0.00)	(0.00)		C	E	F		2,499.80	2,499.80	2,499.80		
1109	2110		(10,220,024.61)		10,220,024.61	(0.00)	(0.00)		C	E	F		9,725,421.98	9,725,421.98	(522,602.63)	6,651,015.54	
1109	2110		(31,360,088.67)	0.00	31,360,088.67	(0.00)	(0.00)		C	E	F		10,172,310,589.21	942,187,589.21	(70,172,426.68)	38,822,331.00	
1109	2110		(234,980.70)		(234,980.70)	(0.00)	(0.00)	Appropriation Level	C	E	F						
1109	2110		12,173,727.91	(0.00)	(12,173,727.91)	(0.00)	(0.00)	Appropriation Level	C	E	F		(12,173,727.91)	(12,173,727.91)			
1109	2130		7,272,530.11		(7,272,530.11)	(0.00)	(0.00)		C	E	F		(12,981,787.56)	(12,981,787.56)	(234,980.70)	(234,980.70)	
1109	2880		60,987.79		(60,987.79)	(0.00)	(0.00)		C	E	F		125,975.58	125,975.58	60,987.79	64,987.79	

APPROP	SGL	DDBS	YTD	Reconstructed_YTD	VARIANCE	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REG	NORM	B/BEG	ENDTRANS	P/REMB	BEG_BAL	PRIOR_YTD	PRIOR_YTD	AMOUNT	ENL_BAL	MCA	
1109	6800		(105,635.71)	(105,635.71)			105,635.71		Other Libr CNATP	D	E	N				(83,413.49)	(83,413.49)	(105,635.71)	(22,222.22)	
1109	6900								Other Libr CNATP	D	E	N								
1109	7100									D	E	N								
1109	7200		70,755.60	70,755.60					No B	D	E	N						70,755.60	70,755.60	
1109	8801		7,327,982.97	7,327,982.97						D	E	N						7,327,982.97	7,327,982.97	
1109	8802		7,327,982.97	7,327,982.97						D	E	N						7,327,982.97	7,327,982.97	
1109	1010		(137,079,316.40)	(137,079,316.40)			137,079,316.40			D	E	N								
1109	1010		136,357,999.02	136,357,999.02	0.00		137,079,316.40			D	E	N								
1109	1010		779,526,520.00	779,526,520.00			(779,526,520.00)		FVWT - Operating	D	E	N					598,058,618.33	1,326,386,813.33	1,377,256,383.33	51,188,200.00
1109	1310		43,392.92	43,392.92						D	E	N								
1109	1310		(7,054.62)	(7,054.62)			9,471.24		UC - Appropriation Level	D	E	N								
1109	1340		(43.28)	(43.28)						D	E	N								
1109	1410		855,107.27	855,107.27			(855,107.27)			D	E	N								
1109	1410		(6,216.35)	(6,216.35)						D	E	N								
1109	1759		(39,200.00)	(39,200.00)			18,905,006.66			D	E	N								
1109	2110		(2,516,603.63)	(2,516,603.63)	0.00		2,516,603.63			D	E	N								
1109	2110		(18,804,964.54)	(18,804,964.54)	0.00		18,905,006.66			D	E	N								
1109	2110		721,317.38	721,317.38			136,357,999.02			D	E	N								
1109	2130		98,410.22	98,410.22			(98,410.22)		UC - Appropriation Level	D	E	N								
1109	2960		567,857.27	567,857.27						D	E	N								
1109	2960		950,279.62	950,279.62						D	E	N								
1109	2980		(32,732.42)	(32,732.42)	0.00		9,514.52			D	E	N								
1109	3100		23,217.90	23,217.90						D	E	N								
1109	3101		779,526,520.00	779,526,520.00			(779,526,520.00)			D	E	N								
1109	3106									D	E	N								
1109	3107		115,013,269.53	115,013,269.53	(0.00)		(114,913,227.41)			D	E	N								
1109	3310									D	E	N								
1109	3310		(1,518,135.75)	(1,518,135.75)					Cumulative Results - Regular	D	E	N								
1109	4119		779,526,520.00	779,526,520.00			779,526,520.00		4550 Internal Debit Recvd	D	E	N								
1109	4119		(779,526,520.00)	(779,526,520.00)			(779,526,520.00)		4550 Int Funds Offcr KCKU	D	E	N								
1109	4119		779,526,520.00	779,526,520.00			(779,526,520.00)		PBAS - Approp Level Aury	D	E	N								
1109	4190								PBAS - Approp Level Aury	D	E	N								
1109	4191								PBAS - Approp Level Aury	D	E	N								
1109	4201									D	E	N								
1109	4201									D	E	N								
1109	4251								Undist Collections	D	E	N								
1109	4252								Undist Collections	D	E	N								
1109	4350									D	E	N								
1109	4430		46,728,000.00	20,428,000.00	26,300,000.00		(20,428,000.00)			D	E	N								
1109	4450		(162,748,889.72)	(162,748,889.72)						D	E	N								
1109	4450		(26,300,000.00)	(26,300,000.00)						D	E	N								
1109	4610		425,328,546.04	425,328,546.04			(425,328,546.04)			D	E	N								
1109	4610		103,044,091.77	103,044,091.77						D	E	N								
1109	4650		167,923.35	167,923.35						D	E	N								
1109	4700		234,893,766.64	234,893,766.64			59,704,797.35			D	E	N								
1109	4801		42,733,659.44	42,733,659.44						D	E	N								
1109	4802		848,110.89	848,110.89						D	E	N								
1109	4802		778.03	778.03						D	E	N								
1109	4871		1,243,487.75	1,243,487.75						D	E	N								
1109	4881		1,060,749.78	1,060,749.78						D	E	N								
1109	4901		(2,231,972.27)	(2,231,972.27)						D	E	N								
1109	4901		55,963.42	10,469,376.03	(10,469,376.03)		10,529,339.45		0.00	Undist Disbursements	D	E	N							
1109	4901		49,840,022.07	49,840,022.07			136,357,999.02			0.00	Undist Disbursements	D	E	N						
1109	4902		132,077,110.73	132,077,110.73			126,563,976.95			0.00	Undist Disbursements	D	E	N						
1109	4902		4,153,316.75	4,153,316.75						0.00	Undist Disbursements	D	E	N						
1109	4902		(55,963.42)	(10,529,339.45)	10,469,376.03		(10,529,339.45)			0.00	Undist Disbursements	D	E	N						
1109	4902		(1,106,333.71)	3,836,333.71	(10,166,967.43)		(82,822,831.72)			0.00	Undist Disbursements	D	E	N						
1109	4902		440,688.36	440,688.36			(34,172,033.59)			0.00	Undist Disbursements	D	E	N						
1109	4971		1,384.38	1,384.38						0.00	Undist Disbursements	D	E	N						
1109	4971									0.00	Undist Disbursements	D	E	N						
1109	4981		16,199.00	16,199.00						0.00	Undist Disbursements	D	E	N						
1109	5700									0.00	Undist Disbursements	D	E	N						
1109	6100		115,013,269.53	115,013,269.53	(0.00)		(114,913,227.41)			0.00	Undist Disbursements	D	E	N						
1109	6100		536,603.94	536,603.94			(536,603.94)			0.00	Undist Disbursements	D	E	N						
1109	6100									0.00	Undist Disbursements	D	E	N						
1109	6100									0.00	Undist Disbursements	D	E	N						
1109	6100		12,956,448.58	12,956,448.58	(0.00)		(12,956,448.58)			0.00	Undist Disbursements	D	E	N						
1109	6100		49,991,869.84	49,991,869.84						0.00	Undist Disbursements	D	E	N						
1109	6100		100,042.12	100,042.12						0.00	Undist Disbursements	D	E	N						
1109	6100		3,516,004.34	3,516,004.34						0.00	Undist Disbursements	D	E	N						
1109	6100		39,026,002.43	39,026,002.43						0.00	Undist Disbursements	D	E	N						
1109	6100		3,077,172.99	3,077,172.99						0.00	Undist Disbursements	D	E	N						
1109	6100		7,808,625.29	7,808,625.29						0.00	Undist Disbursements	D	E	N						
1109	6710		(39,200.00)	(39,200.00)			18,905,006.66			0.00	Undist Disbursements	D	E	N						
1109	6790									0.00	Undist Disbursements	D	E	N						
1109	6790		(45,809.54)	(45,809.54)	0.00		43,392.92			(2,416.62)	Undist Disbursements	D	E	N						
1109	6800									0.00	Undist Disbursements	D	E	N						
1109	6800		0.14	0.14						0.00	Undist Disbursements	D	E	N						
1109	6900									0.00	Undist Disbursements	D	E	N						
1109	1010		(62,923,900.39)	(62,923,900.39)			62,923,900.39		</											

US Marine Corps
Fiscal Year 2008 Q1
DDRS-B Trial Balance Reconciliation

Summarized Detail Data

		[E] = [F]+[G]+[H]		[F]	[G]	[H]							
APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER	RPT_REQ	NORM	BABEG	ENDTRANS	P_BORR_SRAUTH_TY_REIMB
735	1010	1010.08E11010	1011	86,096.54	86,096.54	-	-	-	-	D	E		
735	1010	1010.08E11010		-	-	-	-	-	-	D	E		
735	1010	1010.09E11010	4252X17	82,058.35	82,058.35	-	-	-	-	D	E		
735	1010	1010.09E11010		(86,096.54)	(86,096.54)	(86,096.54)	-	-	-	D	E		
735	1010	1010.12E11010	1012	(17,892,738.93)	(17,892,738.93)	-	-	-	-	D	E		
735	1010	1010.12E11010		-	-	-	-	-	-	D	E		
735	1010	1010.13E11010	4902X	(16,573,586.51)	(16,573,586.51)	-	-	-	-	D	E		
735	1010	1010.13E11010		17,892,738.93	17,892,738.93	-	-	-	-	D	E		
735	1010	E1FWT-Operating1010	1013	13,015,000.00	13,015,000.00	-	-	-	FWT - Operating	D	E		
735	1010	E1FWT-Operating1010		-	-	-	-	-	FWT - Operating	D	E		
735	1310	E1310F	1310A	(8,423.14)	(8,423.14)	-	-	-	-	D	E	F	
735	1310	E1310F		-	-	-	-	-	-	D	E	F	
735	1310	E1310N	1310C	64,279.42	64,279.42	-	-	-	-	D	E	N	
735	1310	E1310N		-	-	-	-	-	-	D	E	N	
735	1310	EUC-AppropriationLevel1310F	4251X17	(82,058.35)	(82,058.35)	-	-	-	UC - Appropriation Level	D	E	F	
735	1310	EUC-AppropriationLevel1310F		86,096.54	86,096.54	86,096.54	-	-	UC - Appropriation Level	D	E	F	
735	1340	1340.03O1340N		-	-	-	-	-	-	D	E	N	
735	1340	1340.03O1340N		-	-	-	-	-	-	D	E	N	
735	1360	1360.01O1360N		-	-	-	-	-	-	D	E	N	
735	1360	1360.01O1360N		-	-	-	-	-	-	D	E	N	
735	1410	E1410N	1411	(1,200.84)	(1,200.84)	-	-	-	-	D	E	N	
735	1410	E1410N		-	-	-	-	-	-	D	E	N	
735	2110	2110FC	2111	(1,148.72)	(1,148.72)	(0.00)	(0.00)	(0.00)	(0.00)	C	E	F	
735	2110	2110FC		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E	F	
735	2110	2110NC	2113	(1,560,047.22)	(1,560,047.22)	(0.00)	(0.00)	(0.00)	(0.00)	C	E	N	
735	2110	2110NC		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E	N	
735	2110	UD-AppropriationLevel2110NC	4901X	(16,573,586.51)	(16,573,586.51)	(0.00)	(0.00)	(0.00)	UD - Appropriation Level	C	E	N	
735	2110	UD-AppropriationLevel2110NC		17,892,738.93	17,892,738.93	17,892,738.93	(0.00)	(0.00)	UD - Appropriation Level	C	E	N	
735	2210	C11.022210NC	2210A	(423,692.27)	(423,692.27)	(0.00)	(0.00)	(0.00)	(0.00)	C	E	N	
735	2210	C11.022210NC		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E	N	
735	2213	C2213NC	2213A	(15,103.92)	(15,103.92)	(0.00)	(0.00)	(0.00)	(0.00)	C	E	N	
735	2213	C2213NC		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E	N	
735	2215	C2215NC	2215	(975.00)	(975.00)	(0.00)	(0.00)	(0.00)	(0.00)	C	E	N	
735	2215	C2215NC		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E	N	
735	2960	C2960NU		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E	N	
735	2960	C2960NU		25,283.03	25,283.03	(0.00)	(0.00)	25,283.03	(0.00)	C	E	N	
735	2980	CS42.012980FU		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E	F	
735	2980	CS42.012980FU		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E	F	
735	3100	3100		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	B		
735	3100	3100		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	B		
735	3101	3101	3101	13,015,000.00	13,015,000.00	(0.00)	(0.00)	(0.00)	(0.00)	C	E	F	
735	3101	3101		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E	F	
735	3106	3106		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E	F	
735	3106	3106		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E	F	
735	3107	3107	3107	15,751,019.82	15,751,019.82	-	-	-	-	D	E		
735	3107	3107		-	-	(0.00)	(0.00)	(0.00)	(0.00)	D	E		
735	3310	3310		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		
735	3310	3310		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		
735	3310	CumulativeResults-Regular3310		-	-	(0.00)	(0.00)	(0.00)	(0.00)	Cumulative Results - Regular	C	E	
735	3310	CumulativeResults-Regular3310		(25,283.03)	(25,283.03)	(0.00)	(0.00)	(25,283.03)	(0.00)	Cumulative Results - Regular	C	E	
735	4119	4550InternalDistribRecvdD4119XD	4561	(1,588,579.00)	(1,588,579.00)	-	-	-	4550 Internal Distrib Recvd	D	E	P	D
735	4119	4550InternalDistribRecvdD4119XD	4571	(11,426,421.00)	(11,426,421.00)	-	-	-	4550 Internal Distrib Recvd	D	E	P	D
735	4119	4550InternalDistribRecvdD4119XD		-	-	-	-	-	4550 Internal Distrib Recvd	D	E	P	D
735	4119	4580IntFundsOffsetKCKUD4119XD	4561	(1,588,579.00)	(1,588,579.00)	-	-	-	4580 Int Funds Offset KCKUD	D	E	P	D
735	4119	4580IntFundsOffsetKCKUD4119XD	4571	(11,426,421.00)	(11,426,421.00)	-	-	-	4580 Int Funds Offset KCKUD	D	E	P	D
735	4119	4580IntFundsOffsetKCKUD4119XD		-	-	-	-	-	4580 Int Funds Offset KCKUD	D	E	P	D
735	4119	PBAS-AppropLevelAurtyD4119XD	4530	13,015,000.00	13,015,000.00	-	-	-	PBAS - Approp Level Aurty	D	E	P	D
735	4119	PBAS-AppropLevelAurtyD4119XD		-	-	-	-	-	PBAS - Approp Level Aurty	D	E	P	D
735	4191	PBAS-AppropLevelAurtyD4191		-	-	-	-	-	PBAS - Approp Level Aurty	D	E	P	D
735	4191	PBAS-AppropLevelAurtyD4191		-	-	-	-	-	PBAS - Approp Level Aurty	D	E	P	D
735	4201	4201		-	-	-	-	-	-	D	E		
735	4201	4201		-	-	-	-	-	-	D	E		
735	4201	R4201		-	-	-	-	-	-	D	E		R
735	4201	R4201		-	-	-	-	-	-	D	E		R
735	4221	4221ED	4221S07	215,021.35	215,021.35	-	-	-	-	D	E	E	
735	4221	4221ED	4614007	6,500.42	6,500.42	-	-	-	-	D	E	E	
735	4221	4221ED		-	-	-	-	-	-	D	E	E	
735	4221	4221FD	4221A03	(1,813.44)	(1,813.44)	-	-	-	-	D	E	F	
735	4221	4221FD	4614003	1,813.44	1,813.44	-	-	-	-	D	E	F	
735	4221	4221FD		-	-	-	-	-	-	D	E	F	
735	4251	4251ED	4251S07	64,279.42	64,279.42	-	-	-	-	D	E	E	
735	4251	4251ED		-	-	-	-	-	-	D	E	E	
735	4251	4251FD	4251A03	(8,423.14)	(8,423.14)	-	-	-	-	D	E	F	
735	4251	4251FD		-	-	-	-	-	-	D	E	F	
735	4251	UndistCollections4251FD	4251X17	(82,058.35)	(82,058.35)	-	-	-	Undist Collections	D	E	F	
735	4251	UndistCollections4251FD		86,096.54	86,096.54	86,096.54	-	-	Undist Collections	D	E	F	
735	4252	4252ED	4252S07	78,568.53	78,568.53	-	-	-	-	D	E	E	
735	4252	4252ED		-	-	-	-	-	-	D	E	E	
735	4252	4252FD	4252A03	7,528.01	7,528.01	-	-	-	-	D	E	F	
735	4252	4252FD		-	-	-	-	-	-	D	E	F	
735	4252	UndistCollections4252FD	4252X17	82,058.35	82,058.35	-	-	-	Undist Collections	D	E	F	
735	4252	UndistCollections4252FD		(86,096.54)	(86,096.54)	(86,096.54)	-	-	Undist Collections	D	E	F	
735	4350	4350D		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		
735	4350	4350D		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		
735	4610	D4610	4561	1,595,940.00	1,595,940.00	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4610	D4610	4571	11,419,060.00	11,419,060.00	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4610	D4610	4586	(11,419,060.00)	(11,419,060.00)	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4610	D4610	4611	1,813,445.99	1,813,445.99	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4610	D4610		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4610	R4610	4614007	342,000.00	342,000.00	(0.00)	(0.00)	(0.00)	(0.00)	C	E		R
735	4610	R4610		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		R
735	4650	4650	4561	(7,361.00)	(7,361.00)	(0.00)	(0.00)	(0.00)	(0.00)	C	E		
735	4650	4650	4571	7,361.00	7,361.00	(0.00)	(0.00)	(0.00)	(0.00)	C	E		
735	4650	4650	4586	(7,361.00)	(7,361.00)	(0.00)	(0.00)	(0.00)	(0.00)	C	E		
735	4650	4650	4650	524,907.81	524,907.81	(0.00)	(0.00)	(0.00)	(0.00)	C	E		
735	4650	4650		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		
735	4700	D4700	4710	2,415,533.33	2,415,533.33	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4700	D4700		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4801	D4801B	48011	352,660.85	352,660.85	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4801	D4801B		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4801	R4801B	4801203	2,708.57	2,708.57	(0.00)	(0.00)	(0.00)	(0.00)	C	E		R
735	4801	R4801B	4801207	(115,764.51)	(115,764.51)	(0.00)	(0.00)	(0.00)	(0.00)	C	E		R
735	4801	R4801B		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		R
735	4802	D4802BALBD	48021	(1,200.84)	(1,200.84)	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4802	D4802BALBD		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4802	D4802NEWBD		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4802	D4802NEWBD		-	-	(0.00)	(0.00)	(0.00)	(0.00)	C	E		D
735	4871	D4871B	4871D	12,592,947.84	12,592,947.84	-	-	-	-	D	E		D
735	4871	D4871B		-	-	-	-	-	-	D	E		D
735													

APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM_BABEG	ENDTRANS	P.BORR	SR AUTH	TY	REIMB
0735	4901	UndistDisbursementsD4901A	4901X	(16,573,586.51)	(16,573,586.51)	(0.00)	(0.00)	(0.00) Undist Disbursements	C	E			D	
0735	4901	UndistDisbursementsD4901A		12,605,008.49	-	12,605,008.49	(0.00)	(0.00) Undist Disbursements	C	E			D	
0735	4901	UndistDisbursementsD4901B		5,287,730.44	-	(0.00)	(0.00)	(0.00) Undist Disbursements	C	E			D	
0735	4901	UndistDisbursementsD4901B		-	-	5,287,730.44	(0.00)	(0.00) Undist Disbursements	C	E			D	
0735	4902	D4902BALBD	49021	13,572,269.50	13,572,269.50	(0.00)	(0.00)	(0.00)	C	E			D	
0735	4902	D4902BALBD		-	-	(0.00)	(0.00)	(0.00)	C	E			D	
0735	4902	D4902BD		-	-	(0.00)	(0.00)	(0.00)	C	E			D	
0735	4902	D4902BD		-	-	(0.00)	(0.00)	(0.00)	C	E			D	
0735	4902	D4902NEWBD	49021	4,075,797.56	4,075,797.56	(0.00)	(0.00)	(0.00)	C	E			D	
0735	4902	D4902NEWBD		-	-	(0.00)	(0.00)	(0.00)	C	E			D	
0735	4902	R4902BALBD	4902203	(895.13)	(895.13)	(0.00)	(0.00)	(0.00)	C	E			R	
0735	4902	R4902BALBD	4902207	246,767.84	246,767.84	(0.00)	(0.00)	(0.00)	C	E			R	
0735	4902	R4902BALBD		-	-	(0.00)	(0.00)	(0.00)	C	E			R	
0735	4902	R4902BD		-	-	(0.00)	(0.00)	(0.00)	C	E			R	
0735	4902	R4902BD		-	-	(0.00)	(0.00)	(0.00)	C	E			R	
0735	4902	R4902NEWBD		-	-	(0.00)	(0.00)	(0.00)	C	E			R	
0735	4902	R4902NEWBD		-	-	(0.00)	(0.00)	(0.00)	C	E			R	
0735	4902	UndistDisbursementsD4902AD		-	-	(0.00)	(0.00)	(0.00) Undist Disbursements	C	E			D	
0735	4902	UndistDisbursementsD4902AD		(12,605,008.49)	-	(12,605,008.49)	(0.00)	(0.00) Undist Disbursements	C	E			D	
0735	4902	UndistDisbursementsD4902BD	4902X	16,573,586.51	16,573,586.51	(0.00)	(0.00)	(0.00) Undist Disbursements	C	E			D	
0735	4902	UndistDisbursementsD4902BD		(5,287,730.44)	-	(5,287,730.44)	(0.00)	(0.00) Undist Disbursements	C	E			D	
0735	4971	D4971B	4971D	243,517.52	243,517.52	-	-	-	D	E			D	
0735	4971	D4971B		-	-	-	-	-	D	E			D	
0735	4971	R4971B	4971R07	132.00	132.00	-	-	-	D	E			R	
0735	4971	R4971B		-	-	-	-	-	D	E			R	
0735	4981	D4981B	4981D	8,731,106.18	8,731,106.18	(0.00)	(0.00)	(0.00)	C	E			D	
0735	4981	D4981B		-	-	(0.00)	(0.00)	(0.00)	C	E			D	
0735	4981	R4981B	4981R03	1,813.44	1,813.44	(0.00)	(0.00)	(0.00)	C	E			R	
0735	4981	R4981B	4981R07	2,215.44	2,215.44	(0.00)	(0.00)	(0.00)	C	E			R	
0735	4981	R4981B		-	-	(0.00)	(0.00)	(0.00)	C	E			R	
0735	5200	X5200F	5200G	(895.13)	(895.13)	(0.00)	(0.00)	(0.00)	C	E			F	
0735	5200	X5200F		-	-	(0.00)	(0.00)	(0.00)	C	E			F	
0735	5200	X5200N	5200P	142,847.95	142,847.95	(0.00)	(0.00)	(0.00)	C	E			N	
0735	5200	X5200N		-	-	(0.00)	(0.00)	(0.00)	C	E			N	
0735	5700	5700	5700	15,751,019.82	15,751,019.82	(0.00)	(0.00)	(0.00)	C	E			N	
0735	5700	5700		-	-	(0.00)	(0.00)	(0.00)	C	E			N	
0735	5900	X5900F		-	-	(0.00)	(0.00)	(0.00)	C	E			F	
0735	5900	X5900F		-	-	(0.00)	(0.00)	(0.00)	C	E			F	
0735	6100	6100.0016100N	6111	1,236,859.80	1,236,859.80	-	-	-	D	E			N	
0735	6100	6100.0016100N		-	-	-	-	-	D	E			N	
0735	6100	6100.0116100N	6115	372,107.90	372,107.90	-	-	-	D	E			N	
0735	6100	6100.0116100N		-	-	-	-	-	D	E			N	
0735	6100	6100.0146100N	6116	10,718.82	10,718.82	-	-	-	D	E			N	
0735	6100	6100.0146100N		-	-	-	-	-	D	E			N	
0735	6100	6100.0186100F	6118G	435,161.60	435,161.60	-	-	-	D	E			F	
0735	6100	6100.0186100F		-	-	-	-	-	D	E			F	
0735	6100	6100.0186100N	6118P	2,764,960.52	2,764,960.52	-	-	-	D	E			N	
0735	6100	6100.0186100N		-	-	-	-	-	D	E			N	
0735	6100	6100.0246100F	6119G	502.94	502.94	-	-	-	D	E			F	
0735	6100	6100.0246100F		-	-	-	-	-	D	E			F	
0735	6100	6100.0246100N	6119P	2,299.91	2,299.91	-	-	-	D	E			N	
0735	6100	6100.0246100N		-	-	-	-	-	D	E			N	
0735	6100	6100.0296100F	6120G	15,476,827.32	15,476,827.32	-	-	-	D	E			F	
0735	6100	6100.0296100F		-	-	-	-	-	D	E			F	
0735	6100	6100.0296100N	6120P	(5,694,023.66)	(5,694,023.66)	-	-	-	D	E			N	
0735	6100	6100.0296100N		-	-	-	-	-	D	E			N	
0735	6100	6100.0376100F	6121G	147,628.03	147,628.03	-	-	-	D	E			F	
0735	6100	6100.0376100F		-	-	-	-	-	D	E			F	
0735	6100	6100.0376100N	6121P	340,069.43	340,069.43	-	-	-	D	E			N	
0735	6100	6100.0376100N		-	-	-	-	-	D	E			N	
0735	6100	6100.0396100F		-	-	-	-	-	D	E			F	
0735	6100	6100.0396100F		-	-	-	-	-	D	E			F	
0735	6100	6100.0396100N	6122P	346,186.67	346,186.67	-	-	-	D	E			N	
0735	6100	6100.0396100N		-	-	-	-	-	D	E			N	
0735	6100	6100F		-	-	-	-	-	D	E			F	
0735	6100	6100F		-	-	-	-	-	D	E			F	
0735	6100	6100N		-	-	-	-	-	D	E			N	
0735	6100	6100N		-	-	-	-	-	D	E			N	
0735	6400	6400.0056400F	6400	453,673.36	453,673.36	-	-	-	D	E			F	
0735	6400	6400.0056400F		-	-	-	-	-	D	E			F	
0735	6400	6400.0056400FC		-	-	-	-	-	D	E			F	
0735	6400	6400.0056400FC		-	-	-	-	-	D	E			F	
0735	6500	6500N		-	-	-	-	-	D	E			N	
0735	6500	6500N		-	-	-	-	-	D	E			N	
0735	6790	6790.0046790N		-	-	-	-	-	D	E			N	
0735	6790	6790.0046790N		-	-	-	-	-	D	E			N	
0735	6800	OtherLiabCNATP6800N		-	-	-	-	Other Liab CNATP	D	E			N	
0735	6800	OtherLiabCNATP6800N		-	-	-	-	Other Liab CNATP	D	E			N	
0735	6900	6900F		-	-	-	-	-	D	E			F	
0735	6900	6900F		-	-	-	-	-	D	E			F	
1105	1010	1010.08E11010	1011	5,748,667.41	5,748,667.41	-	-	-	D	E			N	
1105	1010	1010.08E11010		-	-	-	-	-	D	E			N	
1105	1010	1010.09E11010	4252X17	3,538,395.52	3,538,395.52	-	-	-	D	E			N	
1105	1010	1010.09E11010		(5,748,667.41)	-	(5,748,667.41)	-	-	D	E			N	
1105	1010	1010.12E11010	1012	(3,123,148,719.69)	(3,123,148,719.69)	-	-	-	D	E			N	
1105	1010	1010.12E11010		-	-	-	-	-	D	E			N	
1105	1010	1010.13E11010	4902X	(3,117,072,760.14)	(3,117,072,760.14)	-	-	-	D	E			N	
1105	1010	1010.13E11010		3,122,825,817.61	-	3,122,825,817.61	-	-	D	E			N	
1105	1010	E1FWT-Operating1010	1013	10,280,180,000.00	10,280,180,000.00	-	-	- FWT - Operating	D	E			N	
1105	1010	E1FWT-Operating1010		(0.00)	-	-	-	(0.00) FWT - Operating	D	E			N	
1105	1310	E1310F	1310A	2,149,058.75	2,149,058.75	-	-	-	D	E			F	
1105	1310	E1310F		-	-	-	-	-	D	E			F	
1105	1310	E1310N	1310C	(2,998,478.73)	(2,998,478.73)	-	-	-	D	E			N	
1105	1310	E1310N	1316RRG	766,981.76	766,981.76	-	-	-	D	E			N	
1105	1310	E1310N	1316RRJ	(144,038.79)	(144,038.79)	-	-	-	D	E			N	
11														

APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM	BALEG	END TRNS	P. BORR.	SR AUTH.	TY	REIMB
1105	2213	C2213NC		-	-	(0.00)	(0.00)		C	E	N				
1105	2960	C2960NU		-	-	(0.00)	(0.00)		C	E	N				
1105	2960	C2960NU		2,951.66	-	(0.00)	2,951.66		C	E	N				
1105	2980	CS42.012980FU	2980	15,008.33	15,008.33	(0.00)	(0.00)		C	E	F				
1105	2980	CS42.012980FU		(195,797.58)	-	(0.00)	(195,797.58)		C	E	F				
1105	2985	C2985FU		-	-	(0.00)	(0.00)		C	E	F				
1105	2985	C2985FU		195,797.58	-	(0.00)	195,797.58		C	E	F				
1105	3100	3100		-	-	(0.00)	(0.00)		C	B					
1105	3100	3100		-	-	(0.00)	(0.00)		C	B					
1105	3101	3101	3101	10,280,180,000.00	10,280,180,000.00	(0.00)	(0.00)		C	E	F				
1105	3101	3101		-	-	(0.00)	(0.00)		C	E	F				
1105	3102	3102F		-	-	(0.00)	(0.00)		C	E	F				
1105	3102	3102F		-	-	(0.00)	(0.00)		C	E	F				
1105	3103	3103F		-	-	-	-		D	E	F				
1105	3103	3103F		-	-	(0.00)	(0.00)		D	E	F				
1105	3106	3106		-	-	(0.00)	(0.00)		C	E	F				
1105	3106	3106		-	-	(0.00)	(0.00)		C	E	F				
1105	3107	3107	3107	2,741,691,411.33	2,741,691,411.33	-	-		D	E					
1105	3107	3107		-	-	-	-		D	E					
1105	3310	3310		-	-	(0.00)	(0.00)		C	E					
1105	3310	3310		-	-	(0.00)	(0.00)		C	E					
1105	3310	CumulativeResults-Regular3310		-	-	(0.00)	(0.00)	Cumulative Results - Regular	C	E					
1105	3310	CumulativeResults-Regular3310		-	-	(0.00)	(0.00)	Cumulative Results - Regular	C	E					
1105	4119	4550InternalDistribRecvdD4119XD	4561	(10,000.00)	(10,000.00)	-	-	4550 Internal Distrib Recvd	D	E		P		D	
1105	4119	4550InternalDistribRecvdD4119XD	4571	(3,245,104,000.00)	(3,245,104,000.00)	-	-	4550 Internal Distrib Recvd	D	E		P		D	
1105	4119	4550InternalDistribRecvdD4119XD		-	-	-	-	4550 Internal Distrib Recvd	D	E		P		D	
1105	4119	4550UndistInternalDistribD4119XD	4512	(7,035,066,000.00)	(7,035,066,000.00)	-	-	4550 Undist Internal Distrib	D	E		P		D	
1105	4119	4550UndistInternalDistribD4119XD		-	-	-	-	4550 Undist Internal Distrib	D	E		P		D	
1105	4119	4580IntFundsOffsetKCKUD4119XD	4512	(7,035,066,000.00)	(7,035,066,000.00)	-	-	4580 Int Funds Offset KCKUD	D	E		P		D	
1105	4119	4580IntFundsOffsetKCKUD4119XD	4550	-	-	-	-	4580 Int Funds Offset KCKUD	D	E		P		D	
1105	4119	4580IntFundsOffsetKCKUD4119XD	4561	(10,000.00)	(10,000.00)	-	-	4580 Int Funds Offset KCKUD	D	E		P		D	
1105	4119	4580IntFundsOffsetKCKUD4119XD	4571	(3,245,104,000.00)	(3,245,104,000.00)	-	-	4580 Int Funds Offset KCKUD	D	E		P		D	
1105	4119	4580IntFundsOffsetKCKUD4119XD		-	-	-	-	4580 Int Funds Offset KCKUD	D	E		P		D	
1105	4119	PBAS-AppropLevelAuryD4119XD	4119	10,280,180,000.00	10,280,180,000.00	-	-	PBAS - Approp Level Aury	D	E		P		D	
1105	4119	PBAS-AppropLevelAuryD4119XD		-	-	-	-	PBAS - Approp Level Aury	D	E		P		D	
1105	4170	PBAS-AppropLevelAuryD4170D		-	-	-	-	PBAS - Approp Level Aury	D	E		P		D	
1105	4170	PBAS-AppropLevelAuryD4170D		-	-	-	-	PBAS - Approp Level Aury	D	E		P		D	
1105	4190	PBAS-AppropLevelAuryD4190		-	-	-	-	PBAS - Approp Level Aury	D	E		P		D	
1105	4190	PBAS-AppropLevelAuryD4190		-	-	-	-	PBAS - Approp Level Aury	D	E		P		D	
1105	4191	PBAS-AppropLevelAuryD4191		-	-	-	-	PBAS - Approp Level Aury	D	E		P		D	
1105	4191	PBAS-AppropLevelAuryD4191		-	-	-	-	PBAS - Approp Level Aury	D	E		P		D	
1105	4201	4201		(0.00)	-	-	-	(0.00)	D	E					
1105	4201	R4201		-	-	-	-	-	D	E					R
1105	4201	R4201		-	-	-	-	-	D	E					R
1105	4221	4221ED	4221S07	299,475.79	299,475.79	-	-	-	D	E	E				
1105	4221	4221ED		-	-	-	-	-	D	E	E				
1105	4221	4221FD	4221A03	6,348,380.25	6,348,380.25	-	-	-	D	E	F				
1105	4221	4221FD		-	-	-	-	-	D	E	F				
1105	4251	4251ED	4251A08	(9,089.23)	(9,089.23)	-	-	-	D	E	E				
1105	4251	4251ED	4251S07	(2,708,387.42)	(2,708,387.42)	-	-	-	D	E	E				
1105	4251	4251ED	4251S09	(281,002.08)	(281,002.08)	-	-	-	D	E	E				
1105	4251	4251ED		-	-	-	-	-	D	E	E				
1105	4251	4251FD	4251A03	2,149,058.75	2,149,058.75	-	-	-	D	E	F				
1105	4251	4251FD		-	-	-	-	-	D	E	F				
1105	4251	UndistCollections4251ED		-	-	-	-	Undist Collections	D	E	E				
1105	4251	UndistCollections4251ED		2,119,406.05	-	-	-	2,119,406.05 Undist Collections	D	E	E				
1105	4251	UndistCollections4251FD	4251X17	(3,538,395.52)	(3,538,395.52)	-	-	Undist Collections	D	E	F				
1105	4251	UndistCollections4251FD		3,629,281.36	-	5,748,667.41	(2,119,406.05)	Undist Collections	D	E	F				
1105	4252	4252ED	4252A08	9,089.23	9,089.23	-	-	-	D	E	E				
1105	4252	4252ED	4252S07	5,772,504.94	5,772,504.94	-	-	-	D	E	E				
1105	4252	4252ED	4252S09	5.24	5.24	-	-	-	D	E	E				
1105	4252	4252ED		-	-	-	-	-	D	E	E				
1105	4252	4252FD	4252A03	(32,932.00)	(32,932.00)	-	-	-	D	E	F				
1105	4252	4252FD		-	-	-	-	-	D	E	F				
1105	4252	UndistCollections4252FD	4252X17	3,538,395.52	3,538,395.52	-	-	Undist Collections	D	E	F				
1105	4252	UndistCollections4252FD		(5,196,180.43)	-	(5,748,667.41)	-	552,486.98 Undist Collections	D	E	F				
1105	4252	UndistCollections4252ND		-	-	-	-	Undist Collections	D	E	N				
1105	4252	UndistCollections4252ND		(552,486.98)	-	-	-	(552,486.98) Undist Collections	D	E	N				
1105	4350	4350D		-	-	(0.00)	(0.00)	-	C	E					
1105	4350	4350D		-	-	(0.00)	(0.00)	-	C	E					
1105	4392	PBAS-AppropLevelAuryD4392D		-	-	(0.00)	(0.00)	PBAS - Approp Level Aury	C	E		P		D	
1105	4392	PBAS-AppropLevelAuryD4392D		-	-	(0.00)	(0.00)	PBAS - Approp Level Aury	C	E		P		D	
1105	4510	SD4510	4512	7,035,066,000.00	7,035,066,000.00	(0.00)	(0.00)	-	C	E					D
1105	4510	SD4510		-	-	(0.00)	(0.00)	-	C	E					D
1105	4610	D4610	4571	3,245,114,000.00	3,245,114,000.00	(0.00)	(0.00)	-	C	E					D
1105	4610	D4610	4586	(3,245,114,000.00)	(3,245,114,000.00)	(0.00)	(0.00)	-	C	E					D
1105	4610	D4610	4611	192,231,258.96	192,231,258.96	(0.00)	(0.00)	-	C	E					D
1105	4610	D4610		-	-	(0.00)	(0.00)	-	C	E					D
1105	4610	R4610	4614003	6,348,380.25	6,348,380.25	(0.00)	(0.00)	-	C	E					R
1105	4610	R4610	4614007	299,085.69	299,085.69	(0.00)	(0.00)	-	C	E					R
1105	4610	R4610		-	-	(0.00)	(0.00)	-	C	E					R
1105	4610	UndistAuth-UndistUnobligBalD4610		-	-	(0.00)	(0.00)	Undist Auth-Undist Unoblig Bal	C	E					D
1105	4610	UndistAuth-UndistUnobligBalD4610		-	-	(0.00)	(0.00)	Undist Auth-Undist Unoblig Bal	C	E					D
1105	4650	4650	4561	10,000.00	10,000.00	(0.00)	(0.00)	-	C	E					R
1105	4650	4650	4571	(10,000.00)	(10,000.00)	(0.00)	(0.00)	-	C	E					R
1105	4650	4650	4586	(10.00)	(10.00)	(0.00)	(0.00)	-	C	E					R
1105	4650	4650	4611	-	-	(0.00)	(0.00)	-	C	E					R
1105	4650	4650	4650	(8,760,562.93)	(8,760,562.93)	(0.00)	(0.00)	-	C	E					R
1105	4650	4650		-	-	(0.00)	(0.00)	-	C	E					R
1105	4650	UndistAuth-UndistUnobligBal4650		-	-	(0.00)	(0.00)	Undist Auth-Undist Unoblig Bal	C	E					D
1105	4650	UndistAuth-UndistUnobligBal4650		-	-	(0.00)	(0.00)	Undist Auth-Undist Unoblig Bal	C	E					D
1105	4700	D4700	4710	62,285.64	62,285.64	(0.00)	(0.00)	-	C	E					D
1105	4700	D4700		-	-	(0.00)	(0.00)	-	C	E					D
1105	4801	D4801A	48011	319,487,353.16	319,487,353.16	(0.00)	(0.00)	-	C	E					D
1105	4801	D4801A		-	-	(0.00)	(0.00)	-	C	E					D
1105	4801	R4801A		-	-	(0.00)	(0.00)	-	C	E					R
1105	4801	R4801A		-	-	(0.00)	(0.00)	-	C	E					R
1105	4801	R4801B	4801207	390.10	390.10	(0.00)	(0.00)	-	C	E					R
1105	4801	R4801B		-	-	(0.00)	(0.00)	-	C	E					R
1105	4802	D4802BALAD	48021	(4,242,859.01)	(4,242,859.01)	(0.00)	(0.00)	-	C	E					D
1105	4802	D4802BALAD		-	-	(0.00)	(0.00)	-	C	E					D
1105	4802	D4802NEWAD	48021	3,688,597.16	3,688,597.16	(0.00)	(0.00)	-	C	E					D
1105	4802	D4802NEWAD		-	-	(0.00)	(0.00)	-	C	E					D
1105	4871	D4871A	4871D	21,018,324.21	21,018,324.21	-	-	-	D	E					D
1105	4871	D4871A		-	-	-	-	-	D	E					D
1105	4871	R4871A		-	-	-	-	-	D	E					R
1105	4871	R4871A													

APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM_BABEG	ENDTRANS	P.BORR	SR AUTH	TY	REIMB
1105	4902	D4902NEWAD	49021	2,723,533,346.12	2,723,533,346.12	-	(0.00)	(0.00)	C	E			D	
1105	4902	D4902NEWAD		-	-	-	(0.00)	(0.00)	C	E			D	
1105	4902	R4902BALBD	4902207	1,886,221.51	1,886,221.51	-	(0.00)	(0.00)	C	E			R	
1105	4902	R4902BALBD		-	-	-	(0.00)	(0.00)	C	E			R	
1105	4902	R4902BD	4972R07	(2,551.49)	(2,551.49)	-	(0.00)	(0.00)	C	E			R	
1105	4902	R4902BD		-	-	-	(0.00)	(0.00)	C	E			R	
1105	4902	R4902NEWBD	4902203	2,116,126.75	2,116,126.75	-	(0.00)	(0.00)	C	E			R	
1105	4902	R4902NEWBD	4902207	899,840.76	899,840.76	-	(0.00)	(0.00)	C	E			R	
1105	4902	R4902NEWBD		-	-	-	(0.00)	(0.00)	C	E			R	
1105	4902	UndistDisbursementsD4902AD	4902X	3,117,072,760.14	3,117,072,760.14	-	(0.00)	(0.00)	Undist Disbursements	C	E		D	
1105	4902	UndistDisbursementsD4902AD		(3,122,825,817.61)	-	(3,123,148,719.69)	-	-	Undist Disbursements	C	E		D	
1105	4971	D4971A	4971D	88,100,889.90	88,100,889.90	-	-	-		D	E		D	
1105	4971	D4971A		-	-	-	-	-		D	E		D	
1105	4971	R4971B		-	-	-	-	-		D	E		R	
1105	4971	R4971B		-	-	-	-	-		D	E		R	
1105	4971	UndistDisbursementsD4971A		-	-	-	-	-	Undist Disbursements	D	E		D	
1105	4971	UndistDisbursementsD4971A		-	-	-	-	-	Undist Disbursements	D	E		D	
1105	4981	D4981A	4981D	97,779,321.53	97,779,321.53	-	(0.00)	(0.00)	C	E			D	
1105	4981	D4981A		-	-	-	(0.00)	(0.00)	C	E			D	
1105	4981	R4981B		-	-	-	(0.00)	(0.00)	C	E			R	
1105	4981	R4981B		-	-	-	(0.00)	(0.00)	C	E			R	
1105	4982	D4982BALAD		-	-	-	(0.00)	(0.00)	C	E			D	
1105	4982	D4982BALAD		-	-	-	(0.00)	(0.00)	C	E			D	
1105	4982	R4982BALBD		-	-	-	(0.00)	(0.00)	C	E			R	
1105	4982	R4982BALBD		-	-	-	(0.00)	(0.00)	C	E			R	
1105	5200	X5200F	5200G	2,116,126.75	2,116,126.75	-	(0.00)	(0.00)	C	E		F		
1105	5200	X5200F		-	-	-	(0.00)	(0.00)	C	E		F		
1105	5200	X5200P	5200P	2,783,120.68	2,783,120.68	-	(0.00)	(0.00)	C	E		N		
1105	5200	X5200P		-	-	-	(0.00)	(0.00)	C	E		N		
1105	5700	5700	5700	2,741,691,411.33	2,741,691,411.33	-	(0.00)	(0.00)	C	E				
1105	5700	5700		-	-	-	(0.00)	(0.00)	C	E				
1105	5900	X5900F		-	-	-	(0.00)	(0.00)	C	E		F		
1105	5900	X5900F		-	-	-	(0.00)	(0.00)	C	E		F		
1105	6100	6100.0016100N	6111	(390.10)	(390.10)	-	-	-		D	E		N	
1105	6100	6100.0016100N		-	-	-	-	-		D	E		N	
1105	6100	6100.0036100N	6112	2,707,001,072.11	2,707,001,072.11	-	-	-		D	E		N	
1105	6100	6100.0036100N		-	-	-	-	-		D	E		N	
1105	6100	6100.0146100N		-	-	-	-	-		D	E		N	
1105	6100	6100.0146100N		-	-	-	-	-		D	E		N	
1105	6100	6100.0166100N	6117P	9,096,656.52	9,096,656.52	-	-	-		D	E		N	
1105	6100	6100.0166100N		-	-	-	-	-		D	E		N	
1105	6100	6100.0186100F		-	-	-	-	-		D	E		F	
1105	6100	6100.0186100F		-	-	-	-	-		D	E		F	
1105	6100	6100.0296100F	6120G	(78,055.74)	(78,055.74)	-	-	-		D	E		F	
1105	6100	6100.0296100F		-	-	-	-	-		D	E		F	
1105	6100	6100.0296100N	6120P	1,067,713.72	1,067,713.72	-	-	-		D	E		N	
1105	6100	6100.0296100N		-	-	-	-	-		D	E		N	
1105	6100	6100.0376100F	6121G	25,861,532.77	25,861,532.77	-	-	-		D	E		F	
1105	6100	6100.0376100F		-	-	-	-	-		D	E		F	
1105	6100	6100.0376100N	6121P	3,642,129.48	3,642,129.48	-	-	-		D	E		N	
1105	6100	6100.0376100N		-	-	-	-	-		D	E		N	
1105	6100	6100.0396100N		-	-	-	-	-		D	E		N	
1105	6100	6100.0396100N		-	-	-	-	-		D	E		N	
1105	6100	6100F		-	-	-	-	-		D	E		F	
1105	6100	6100F		-	-	-	-	-		D	E		F	
1105	6100	6100N		-	-	-	-	-		D	E		N	
1105	6100	6100N		-	-	-	-	-		D	E		N	
1105	6400	6400.0056400F		-	-	-	-	-		D	E		F	
1105	6400	6400.0056400F		-	-	-	-	-		D	E		F	
1105	6400	6400.0056400FC		-	-	-	-	-		D	E		F	
1105	6400	6400.0056400FC		-	-	-	-	-		D	E		F	
1105	6500	6500N		-	-	-	-	-		D	E		N	
1105	6500	6500N		-	-	-	-	-		D	E		N	
1105	6790	6790.0046790F		-	-	-	-	-		D	E		F	
1105	6790	6790.0046790F		-	-	-	-	-		D	E		F	
1105	6790	6790.0046790N	6790P	(622,942.97)	(622,942.97)	-	-	-		D	E		N	
1105	6790	6790.0046790N		-	-	-	-	-		D	E		N	
1105	6800	OtherLiabCNATP6800N		-	-	-	-	-	Other Liab CNATP	D	E		N	
1105	6800	OtherLiabCNATP6800N		2,951.66	-	-	-	2,951.66	Other Liab CNATP	D	E		N	
1105	6900	6900F		-	-	-	-	-		D	E		F	
1105	6900	6900F		-	-	-	-	-		D	E		F	
1106	1010	1010.08E11010	1011	113,671,241.30	113,671,241.30	-	-	-		D	E		N	
1106	1010	1010.08E11010	2311	(329.21)	(329.21)	-	-	-		D	E		N	
1106	1010	1010.08E11010	2312	21,077,418.09	21,077,418.09	-	-	-		D	E		N	
1106	1010	1010.08E11010		-	-	-	-	-		D	E		N	
1106	1010	1010.09E11010	4252X17	113,946,605.18	113,946,605.18	-	-	-		D	E		N	
1106	1010	1010.09E11010		(134,707,659.44)	-	(134,707,659.44)	-	-		D	E		N	
1106	1010	1010.12E11010	1012	(2,122,969,296.92)	(2,122,969,296.92)	-	-	-		D	E		N	
1106	1010	1010.12E11010		-	-	-	-	-		D	E		N	
1106	1010	1010.13E11010	4902X	(2,088,401,210.96)	(2,088,401,210.96)	-	-	-		D	E		N	
1106	1010	1010.13E11010		2,122,624,032.00	-	2,122,969,296.92	-	(345,264.92)		D	E		N	
1106	1010	E1FWT-Operating1010	1013	5,073,423,329.26	5,073,423,329.26	-	-	-	FWT - Operating	D	E		N	
1106	1010	E1FWT-Operating1010		-	-	-	-	-	FWT - Operating	D	E		N	
1106	1310	E1310F	1310A	(16,845,705.45)	(16,845,705.45)	-	-	-		D	E		F	
1106	1310	E1310F		-	-	-	-	-		D	E		F	
1106	1310	E1310N	1310C	(22,714,484.44)	(22,714,484.44)	-	-	-		D	E		N	
1106	1310	E1310N	1316RR2	191,050.56	191,050.56	-	-	-		D	E		N	
1106	1310	E1310N	1316RRR	(4,795.00)	(4,795.00)	-	-	-		D	E		N	
1106	1310	E1310N	1316RRH	(12,104.55)	(12,104.55)	-	-	-		D	E		N	
1106	1310	E1310N	1316RRJ	(231.49)	(231.49)	-	-	-		D	E		N	
1106	1310	E1310N	1316RRT	304,092.55	304,092.55	-	-	-		D	E		N	
1106	1310	E1310N	1316RRY	(8,185.04)	(8,185.04)	-	-	-		D	E		N	
1106	1310	E1310N		(545,267.89)	-	(545,267.89)	-	-		D	E		N	
1106	1310	EUC-AppropriationLevel1310F	4251X17	(113,946,605.18)	(113,946,605.18)	-	-	-	UC - Appropriation Level	D	E		F	
1106	1310	EUC-AppropriationLevel1310F		-	-	-	-	-	UC - Appropriation Level	D	E		F	
1106	1310	EUC-AppropriationLevel1310N		126,549,431.81	-	134,707,659.44	-	(8,158,227.63)	UC - Appropriation Level	D	E		N	
1106	1310	EUC-AppropriationLevel1310N		-	-	-	-	-	UC - Appropriation Level	D	E		N	
1106	1310	EUC-AppropriationLevel1310N		8,158,227.63	-	8,158,227.63	-	-	UC - Appropriation Level	D	E		N	
1106	1310	O1310N	1316N	38,220.61	38,220.61	-	-	-		D	E		N	
1106	1310	O1310N		-	-	-	-	-		D	E		N	
1106	1340	1340.03O1340N	1340B	1,506.41	1,506.41	-	-	-		D	E		N	
1106	1340	1340.03O1340N		-	-	-	-	-		D	E		N	
1106	1360	1360.01O1360N	1360	379.38	379.38	-	-	-		D	E		N	
1106	1360	1360.01O1360N		-	-	-	-	-		D	E		N	
1106	1410	1410.02E1410N	14103	2,453,082.13	2,453,082.13	-	-	-		D	E		N	
1106	1410	1410.02E1410N		-	-	-	-	-		D	E		N	
1106	1410	E1410N	1411	(29,986.60)	(29,986.60)	-	-	-		D	E		N	
1106	1410	E1410N	1412	(107,544.50)	(107,544.50)	-	-	-		D	E		N	
1106	1410	E1410N		-	-	-	-	-		D	E		N	
1106	1511	E1511N	1511	(251,108,179.02)	(251,108,179.02)	-	-	-		D	E		N	
1106	1511	E1511N		262,997,669.28	-	-	-	262,997,669.28		D	E		N	
1106	1513	E1513N		-	-	-								

APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM	BALEG	END TRNSP	P	BORR	SR AUTH	TY	REIMB
1106	2130	N2130NC		-	-	(0.00)	(0.00)	(0.00)	C	E	N					
1106	2210	C11.012210NC	2210E	(11,634.11)	(11,634.11)	(0.00)	(0.00)	(0.00)	C	E	N					
1106	2210	C11.012210NC				(0.00)	(0.00)	(0.00)	C	E	N					
1106	2210	C11.022210NC	2210A	(12,362,569.59)	(12,362,569.59)	(0.00)	(0.00)	(0.00)	C	E	N					
1106	2210	C11.022210NC	2210B	766,296.23	766,296.23	(0.00)	(0.00)	(0.00)	C	E	N					
1106	2210	C11.022210NC				(0.00)	(0.00)	(0.00)	C	E	N					
1106	2213	C2213NC	2213A	(978,510.17)	(978,510.17)	(0.00)	(0.00)	(0.00)	C	E	N					
1106	2213	C2213NC				(0.00)	(0.00)	(0.00)	C	E	N					
1106	2215	C2215NC				(0.00)	(0.00)	(0.00)	C	E	N					
1106	2215	C2215NC				(0.00)	(0.00)	(0.00)	C	E	N					
1106	2960	C2960FU				(0.00)	(0.00)	(0.00)	C	E	F					
1106	2960	C2960FU		211,608.03		(0.00)	211,608.03		C	E	F					
1106	2960	C2960NU	2960P	5,322.03	5,322.03	(0.00)	(0.00)	(0.00)	C	E	N					
1106	2960	C2960NU		1,072,461.97		(0.00)	1,072,461.97		C	E	N					
1106	2980	CS42.012980FU	2980	40,106.40	40,106.40	(0.00)	(0.00)	(0.00)	C	E	F					
1106	2980	CS42.012980FU		(55,827.09)		(0.00)	(55,827.09)		C	E	F					
1106	2985	C2985FU				(0.00)	(0.00)	(0.00)	C	E	F					
1106	2985	C2985FU		55,827.09		(0.00)	55,827.09		C	E	F					
1106	3100	3100				(0.00)	(0.00)	(0.00)	C	B						
1106	3100	3100				(0.00)	(0.00)	(0.00)	C	B						
1106	3101	3101	3101	4,792,211,000.00	4,792,211,000.00	(0.00)	(0.00)	(0.00)	C	E						
1106	3101	3101				(0.00)	(0.00)	(0.00)	C	E						
1106	3102	3102F	3102	305,033,000.00	305,033,000.00	(0.00)	(0.00)	(0.00)	C	E	F					
1106	3102	3102F				(0.00)	(0.00)	(0.00)	C	E	F					
1106	3103	3103F				(0.00)	(0.00)	(0.00)	D	E	F					
1106	3103	3103F				(0.00)	(0.00)	(0.00)	D	E	F					
1106	3106	3106	3106	(23,780,000.00)	(23,780,000.00)	(0.00)	(0.00)	(0.00)	C	E						
1106	3106	3106				(0.00)	(0.00)	(0.00)	C	E						
1106	3107	3107	3107	1,688,139,256.85	1,688,139,256.85	(0.00)	(0.00)	(0.00)	C	E						
1106	3107	3107		204,374.89		(0.00)	204,374.89		D	E						
1106	3310	3310				(0.00)	(0.00)	(0.00)	C	E						
1106	3310	3310		16,708.37		(0.00)	16,708.37		C	E						
1106	3310	CumulativeResults-Regular3310				(0.00)	(0.00)	(0.00)	C	E						
1106	3310	CumulativeResults-Regular3310		(1,284,070.00)		(0.00)	(1,284,070.00)	(0.00)	C	E						
1106	3310	Transfer-in3310				(0.00)	(0.00)	(0.00)	C	E						
1106	3310	Transfer-out3310				(0.00)	(0.00)	(0.00)	C	E						
1106	3310	Transfer-out3310				(0.00)	(0.00)	(0.00)	C	E						
1106	4119	4550InternalDistribRecvdD4119XD	4561	(228,374,009.00)	(228,374,009.00)	-	-	-	D	E				P	D	
1106	4119	4550InternalDistribRecvdD4119XD	4571	(2,971,625,991.00)	(2,971,625,991.00)	-	-	-	D	E				P	D	
1106	4119	4550InternalDistribRecvdD4119XD				(0.00)	(0.00)	(0.00)	D	E				P	D	
1106	4119	4550UndistInternalDistribD4119XD	4511	(2,360,296,000.00)	(2,360,296,000.00)	-	-	-	D	E				P	D	
1106	4119	4550UndistInternalDistribD4119XD	4512	(1,704,464,000.00)	(1,704,464,000.00)	-	-	-	D	E				P	D	
1106	4119	4550UndistInternalDistribD4119XD	4541	2,191,296,000.00	2,191,296,000.00	-	-	-	D	E				P	D	
1106	4119	4550UndistInternalDistribD4119XD				(0.00)	(0.00)	(0.00)	D	E				P	D	
1106	4119	4580IntFundsOffsetKC/KUD4119XD	4511	(2,360,296,000.00)	(2,360,296,000.00)	-	-	-	D	E				P	D	
1106	4119	4580IntFundsOffsetKC/KUD4119XD	4512	(1,704,464,000.00)	(1,704,464,000.00)	-	-	-	D	E				P	D	
1106	4119	4580IntFundsOffsetKC/KUD4119XD	4541	2,191,296,000.00	2,191,296,000.00	-	-	-	D	E				P	D	
1106	4119	4580IntFundsOffsetKC/KUD4119XD	4550			-	-	-	D	E				P	D	
1106	4119	4580IntFundsOffsetKC/KUD4119XD	4561	(228,374,009.00)	(228,374,009.00)	-	-	-	D	E				P	D	
1106	4119	4580IntFundsOffsetKC/KUD4119XD	4571	(2,971,625,991.00)	(2,971,625,991.00)	-	-	-	D	E				P	D	
1106	4119	4580IntFundsOffsetKC/KUD4119XD				(0.00)	(0.00)	(0.00)	D	E				P	D	
1106	4119	PBAS-AppropLevelAuryD4119XD	4119	4,792,211,000.00	4,792,211,000.00	-	-	-	D	E				P	D	
1106	4119	PBAS-AppropLevelAuryD4119XD				(0.00)	(0.00)	(0.00)	D	E				P	D	
1106	4119	UND4119				-	-	-	D	E				P	D	
1106	4119	UND4119				-	-	-	D	E				P	D	
1106	4170	PBAS-AppropLevelAuryD4170D	4170	305,033,000.00	305,033,000.00	-	-	-	D	E				P	D	
1106	4170	PBAS-AppropLevelAuryD4170D				-	-	-	D	E				P	D	
1106	4190	PBAS-AppropLevelAuryD4190				-	-	-	D	E				P	D	
1106	4190	PBAS-AppropLevelAuryD4190				-	-	-	D	E				P	D	
1106	4191	PBAS-AppropLevelAuryD4191				-	-	-	D	E				P	D	
1106	4191	PBAS-AppropLevelAuryD4191				-	-	-	D	E				P	D	
1106	4201	4201				-	-	-	D	E				P	D	
1106	4201	4201				-	-	-	D	E				P	D	
1106	4201	R4201				-	-	-	D	E				R	R	
1106	4201	R4201				-	-	-	D	E				R	R	
1106	4221	4221ED	4221A06	51,038,360.56	51,038,360.56	-	-	-	D	E				E		
1106	4221	4221ED	4221A08	202,804.49	202,804.49	-	-	-	D	E				E		
1106	4221	4221ED	4221S07	914,790.17	914,790.17	-	-	-	D	E				E		
1106	4221	4221ED	4221S09	1,823.28	1,823.28	-	-	-	D	E				E		
1106	4221	4221ED	4222A06	(27,652,052.36)	(27,652,052.36)	-	-	-	D	E				E		
1106	4221	4221ED	4614006	253,220.27	253,220.27	-	-	-	D	E				E		
1106	4221	4221ED	4614007	252,599.87	252,599.87	-	-	-	D	E				E		
1106	4221	4221ED	4614008	(6,359.13)	(6,359.13)	-	-	-	D	E				E		
1106	4221	4221ED	4614009	(338.38)	(338.38)	-	-	-	D	E				E		
1106	4221	4221ED		0.00		-	-	-	D	E				E		
1106	4221	4221FD	4221A01	650,384.22	650,384.22	-	-	-	D	E				F		
1106	4221	4221FD	4221A03	105,707,274.44	105,707,274.44	-	-	-	D	E				F		
1106	4221	4221FD	4221A10	(580,096.66)	(580,096.66)	-	-	-	D	E				F		
1106	4221	4221FD	4221A14	1,177,563.98	1,177,563.98	-	-	-	D	E				F		
1106	4221	4221FD	4221S05	4,321,717.73	4,321,717.73	-	-	-	D	E				F		
1106	4221	4221FD	4222A01	191,681.10	191,681.10	-	-	-	D	E				F		
1106	4221	4221FD	4222A03	329.21	329.21	-	-	-	D	E				F		
1106	4221	4221FD	4614001	214,265.90	214,265.90	-	-	-	D	E				F		
1106	4221	4221FD	4614003	17,670,754.00	17,670,754.00	-	-	-	D	E				F		
1106	4221	4221FD	4614005	348.66	348.66	-	-	-	D	E				F		
1106	4221	4221FD	4614010	203,485.14	203,485.14	-	-	-	D	E				F		
1106	4221	4221FD	4614014	2,945.26	2,945.26	-	-	-	D	E				F		
1106	4221	4221FD				-	-	-	D	E				F		
1106	4251	4251ED	4251A06	(21,530,019.51)	(21,530,019.51)	-	-	-	D	E				F		
1106	4251	4251ED	4251A08	(766,816.94)	(766,816.94)	-	-	-	D	E				F		
1106	4251	4251ED	4251S07	(481,611.25)	(481,611.25)	-	-	-	D	E				F		
1106	4251	4251ED	4251S09	63,963.26	63,963.26	-	-	-	D	E				F		
1106	4251	4251ED				-	-	-	D	E				F		
1106	4251	4251FD	4251A01	(2,602,115.44)	(2,602,115.44)	-	-	-	D	E				F		
1106	4251	4251FD	4251A03	(13,444,088.40)	(13,444,088.40)	-	-	-	D	E				F		
1106	4251	4251FD	4251A10	(699,201.57)	(699,201.57)	-	-	-	D	E				F		
1106	4251	4251FD	4251A14	3,368.00	3,368.00	-	-	-	D	E				F		
1106	4251	4251FD	4251S02	(4,043.02)	(4,043.02)	-	-	-	D	E				F		
1106	4251	4251FD	4251S05	(99,625.02)	(99,625.02)	-	-	-	D	E				F		
1106	4251	4251FD				-	-	-	D	E				F		
1106	4251	UndistCollections4251ED														

APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM_BABEG	ENDTRANS	P_BORR	SR_AUTH	TY	REIMB
1106	4393	PBAS-AppropLevelAurty4393D		-	-	(0.00)	(0.00)	(0.00)	PBAS - Approp Level Aurty	C	E			
1106	4393	PBAS-AppropLevelAurty4393D		-	-	(0.00)	(0.00)	(0.00)	PBAS - Approp Level Aurty	C	E			P
1106	4450	D4450		-	-	(0.00)	(0.00)	(0.00)		C	E			D
1106	4450	D4450		-	-	(0.00)	(0.00)	(0.00)		C	E			D
1106	4510	ACD4510	4511	2,360,296,000.00	2,360,296,000.00	(0.00)	(0.00)	(0.00)		C	E			D
1106	4510	ACD4510		(2,191,296,000.00)	-	(0.00)	(2,191,296,000.00)	(0.00)		C	E			D
1106	4510	SD4510	4512	1,704,464,000.00	1,704,464,000.00	(0.00)	(0.00)	(0.00)		C	E			D
1106	4510	SD4510		-	-	(0.00)	(0.00)	(0.00)		C	E			D
1106	4610	D4610	4561	229,262,389.00	229,262,389.00	(0.00)	(0.00)	(0.00)		C	E			D
1106	4610	D4610	4571	2,370,737,611.00	2,370,737,611.00	(0.00)	(0.00)	(0.00)		C	E			D
1106	4610	D4610	4586	(2,965,253,522.00)	(2,965,253,522.00)	(0.00)	(0.00)	(0.00)		C	E			D
1106	4610	D4610	4611	212,517,401.79	212,517,401.79	(0.00)	(0.00)	(0.00)		C	E			D
1106	4610	D4610		(0.00)	-	(0.00)	(0.00)	(0.00)		C	E			D
1106	4610	R4610	4614001	1,644,401.07	1,644,401.07	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4614003	71,207,440.84	71,207,440.84	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4614005	4,130,706.80	4,130,706.80	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4614006	19,800,380.00	19,800,380.00	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4614007	1,701,181.41	1,701,181.41	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4614008	261,150.57	261,150.57	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4614009	1,221.62	1,221.62	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4614010	294,888.83	294,888.83	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4614014	1,191,908.19	1,191,908.19	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4616001	34,993.00	34,993.00	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4616003	1,272,844.15	1,272,844.15	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4616006	3,947,842.48	3,947,842.48	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4616007	159,226.87	159,226.87	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4616010	1,350.00	1,350.00	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610	4616014	2,250.00	2,250.00	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	R4610		-	-	(0.00)	(0.00)	(0.00)		C	E			R
1106	4610	UndistAuth-UndistUnobligBalD4610	4541	(2,191,296,000.00)	(2,191,296,000.00)	(0.00)	(0.00)	(0.00)	Undist Auth-Undist Unoblig Bal	C	E			D
1106	4610	UndistAuth-UndistUnobligBalD4610		2,191,296,000.00	-	(0.00)	2,191,296,000.00	(0.00)	Undist Auth-Undist Unoblig Bal	C	E			D
1106	4650	4650	4561	(888,380.00)	(888,380.00)	(0.00)	(0.00)	(0.00)		C	E			D
1106	4650	4650	4571	888,380.00	888,380.00	(0.00)	(0.00)	(0.00)		C	E			D
1106	4650	4650	4586	3,557,241.00	3,557,241.00	(0.00)	(0.00)	(0.00)		C	E			D
1106	4650	4650	4611	(934,816.60)	(934,816.60)	(0.00)	(0.00)	(0.00)		C	E			D
1106	4650	4650	4650	18,586,098.16	18,586,098.16	(0.00)	(0.00)	(0.00)		C	E			D
1106	4650	R4650		-	-	(0.00)	(0.00)	(0.00)		C	E			R
1106	4650	R4650		0.00	-	(0.00)	0.00	(0.00)		C	E			R
1106	4650	UndistAuth-UndistUnobligBal4650		-	-	(0.00)	(0.00)	(0.00)	Undist Auth-Undist Unoblig Bal	C	E			R
1106	4650	UndistAuth-UndistUnobligBal4650		-	-	(0.00)	(0.00)	(0.00)	Undist Auth-Undist Unoblig Bal	C	E			R
1106	4700	D4700	4710	383,901,066.64	383,901,066.64	(0.00)	(0.00)	(0.00)		C	E			D
1106	4700	D4700		-	-	(0.00)	(0.00)	(0.00)		C	E			D
1106	4700	R4700	4713001	87,952.86	87,952.86	(0.00)	(0.00)	(0.00)		C	E			R
1106	4700	R4700	4713003	18,435,573.06	18,435,573.06	(0.00)	(0.00)	(0.00)		C	E			R
1106	4700	R4700	4713005	100,879.98	100,879.98	(0.00)	(0.00)	(0.00)		C	E			R
1106	4700	R4700	4713007	4,755.66	4,755.66	(0.00)	(0.00)	(0.00)		C	E			R
1106	4700	R4700	4713010	68,337.50	68,337.50	(0.00)	(0.00)	(0.00)		C	E			R
1106	4700	R4700	4713014	9,750.00	9,750.00	(0.00)	(0.00)	(0.00)		C	E			R
1106	4700	R4700		-	-	(0.00)	(0.00)	(0.00)		C	E			R
1106	4801	D4801A	48011	712,699,317.30	712,699,317.30	(0.00)	(0.00)	(0.00)		C	E			D
1106	4801	D4801A		(204,374.89)	-	(0.00)	(204,374.89)	(0.00)		C	E			D
1106	4801	R4801A		-	-	(0.00)	(0.00)	(0.00)		C	E			R
1106	4801	R4801A		-	-	(0.00)	(0.00)	(0.00)		C	E			R
1106	4801	R4801B	4801201	(497,060.04)	(497,060.04)	(0.00)	(0.00)	(0.00)		C	E			R
1106	4801	R4801B	4801203	35,579,164.43	35,579,164.43	(0.00)	(0.00)	(0.00)		C	E			R
1106	4801	R4801B	4801205	90,304.15	90,304.15	(0.00)	(0.00)	(0.00)		C	E			R
1106	4801	R4801B	4801206	(120,886.23)	(120,886.23)	(0.00)	(0.00)	(0.00)		C	E			R
1106	4801	R4801B	4801207	(437,044.58)	(437,044.58)	(0.00)	(0.00)	(0.00)		C	E			R
1106	4801	R4801B	4801208	(64,556.47)	(64,556.47)	(0.00)	(0.00)	(0.00)		C	E			R
1106	4801	R4801B	4801209	(15,917.28)	(15,917.28)	(0.00)	(0.00)	(0.00)		C	E			R
1106	4801	R4801B	4801210	(457,365.98)	(457,365.98)	(0.00)	(0.00)	(0.00)		C	E			R
1106	4801	R4801B	4801214	(22,962.78)	(22,962.78)	(0.00)	(0.00)	(0.00)		C	E			R
1106	4801	R4801B		-	-	(0.00)	(0.00)	(0.00)		C	E			R
1106	4802	D4802BALAD	48021	280,668.83	280,668.83	(0.00)	(0.00)	(0.00)		C	E			D
1106	4802	D4802BALAD		-	-	(0.00)	(0.00)	(0.00)		C	E			D
1106	4802	D4802NEWAD	48021	2,029,056.38	2,029,056.38	(0.00)	(0.00)	(0.00)		C	E			D
1106	4802	D4802NEWAD		-	-	(0.00)	(0.00)	(0.00)		C	E			D
1106	4802	R4802BALBD	4802201	(6,080.80)	(6,080.80)	(0.00)	(0.00)	(0.00)		C	E			R
1106	4802	R4802BALBD	4802203	(31,226.16)	(31,226.16)	(0.00)	(0.00)	(0.00)		C	E			R
1106	4802	R4802BALBD	4802206	(435.60)	(435.60)	(0.00)	(0.00)	(0.00)		C	E			R
1106	4802	R4802BALBD	4802210	(432.00)	(432.00)	(0.00)	(0.00)	(0.00)		C	E			R
1106	4802	R4802BALBD		-	-	(0.00)	(0.00)	(0.00)		C	E			R
1106	4802	R4802NEWBD	4802203	44,000.38	44,000.38	(0.00)	(0.00)	(0.00)		C	E			R
1106	4802	R4802NEWBD		-	-	(0.00)	(0.00)	(0.00)		C	E			R
1106	4871	D4871A	4871D	255,939,507.61	255,939,507.61	-	-	-		D	E			D
1106	4871	D4871A		-	-	-	-	-		D	E			D
1106	4871	R4871A		-	-	-	-	-		D	E			R
1106	4871	R4871A		-	-	-	-	-		D	E			R
1106	4871	R4871B	4871R01	334,501.31	334,501.31	(0.00)	(0.00)	(0.00)		D	E			R
1106	4871	R4871B	4871R03	17,640,187.72	17,640,187.72	-	-	-		D	E			R
1106	4871	R4871B	4871R05	555.50	555.50	-	-	-		D	E			R
1106	4871	R4871B	4871R06	241,700.60	241,700.60	-	-	-		D	E			R
1106	4871	R4871B	4871R07	419,830.53	419,830.53	-	-	-		D	E			R
1106	4871	R4871B	4871R08	7,599.54	7,599.54	-	-	-		D	E			R
1106	4871	R4871B	4871R10	326,969.30	326,969.30	-	-	-		D	E			R
1106	4871	R4871B	4871R14	1,371.17	1,371.17	-	-	-		D	E			R
1106	4871	R4871B		-	-	-	-	-		D	E			R
1106	4881	D4881A	4881D	200,417,739.26	200,417,739.26	(0.00)	(0.00)	(0.00)		C	E			D
1106	4881	D4881A		-	-	(0.00)	(0.00)	(0.00)		C	E			D
1106	4881	R4881B	4881R01	126,726.44	126,726.44	(0.00)	(0.00)	(0.00)		C	E			R
1106	4881	R4881B	4881R03	14,510,748.67	14,510,748.67	(0.00)	(0.00)	(0.00)		C	E			R
1106	4881	R4881B	4881R05	730.96	730.96	(0.00)	(0.00)	(0.00)		C	E			R
1106	4881	R4881B	4881R06	254,328.42	254,328.42	(0.00)	(0.00)	(0.00)		C	E			R
1106	4881	R4881B	4881R07	159,101.21	159,101.21	(0.00)	(0.00)	(0.00)		C	E			R
1106	4881	R4881B	4881R08	7,450.80	7,450.80	(0.00)	(0.00)	(0.00)		C	E			R
1106	4881	R4881B	4881R09	15,280.56	15,280.56	(0.00)	(0.00)	(0.00)		C	E			R
1106	4881	R4881B	4881R10	43,579.43	43,579.43	(0.00)	(0.00)	(0.00)		C	E			R
1106	4881	R4881B	4881R14	935.00	935.00	(0.00)	(0.00)	(0.00)		C	E			R
1106	4881	R4881B		-	-	(0.00)	(0.00)	(0.00)		C	E			R
1106	4901	D4901A	49011	(329,404,651.48)	(329,404,651.48)	(0.00)	(0.							

APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM_BABEG	ENDTRANS	P.BORR	SR AUTH	TY	REIMB
1106	4902	R4902BALBD	4902206	2,452,199.67	2,452,199.67	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BALBD	4902207	1,293,814.27	1,293,814.27	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BALBD	4902208	157,381.81	157,381.81	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BALBD	4902209	1,222.08	1,222.08	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BALBD	4902210	567,213.72	567,213.72	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BALBD	4902214	2,102.60	2,102.60	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BALBD	4902R03	2,414.88	2,414.88	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BALBD	-	-	-	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BD	4972R01	(155,213.45)	(155,213.45)	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BD	4972R03	(1,669,528.14)	(1,669,528.14)	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BD	4972R06	(1,908,445.89)	(1,908,445.89)	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BD	4972R07	(20,007.60)	(20,007.60)	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BD	4972R08	(18,328.42)	(18,328.42)	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BD	4972R10	(224.00)	(224.00)	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902BD	-	-	-	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902NEWBD	4902201	1,032,181.68	1,032,181.68	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902NEWBD	4902203	28,633,998.22	28,633,998.22	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902NEWBD	4902205	498,252.53	498,252.53	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902NEWBD	4902206	10,424,906.30	10,424,906.30	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902NEWBD	4902207	283,178.74	283,178.74	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902NEWBD	4902208	194,416.92	194,416.92	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902NEWBD	4902209	799.99	799.99	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902NEWBD	4902210	13,054.86	13,054.86	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902NEWBD	4902214	50,568.64	50,568.64	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902NEWBD	4902R03	701.61	701.61	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	R4902NEWBD	-	-	-	(0.00)	(0.00)	(0.00)	C	E				R
1106	4902	UndistDisbursementsD4902AD	4902X	2,088,401,210.96	2,088,401,210.96	(0.00)	(0.00)	345,264.92	Undist Disbursements	D	E			D
1106	4902	UndistDisbursementsD4902AD	-	(2,122,624,032.00)	-	(2,122,969,296.92)	-	-	Undist Disbursements	D	E			D
1106	4971	D4971A	4971D	116,882,282.49	116,882,282.49	-	-	-	Undist Disbursements	D	E			D
1106	4971	D4971A	-	-	-	-	-	-	Undist Disbursements	D	E			D
1106	4971	R4971A	-	-	-	-	-	-	Undist Disbursements	D	E			D
1106	4971	R4971A	-	-	-	-	-	-	Undist Disbursements	D	E			D
1106	4971	R4971B	4971R01	14,309.01	14,309.01	-	-	-	Undist Disbursements	D	E			D
1106	4971	R4971B	4971R03	1,841,397.87	1,841,397.87	-	-	-	Undist Disbursements	D	E			D
1106	4971	R4971B	4971R06	29,421.03	29,421.03	-	-	-	Undist Disbursements	D	E			D
1106	4971	R4971B	4971R07	4,776.23	4,776.23	-	-	-	Undist Disbursements	D	E			D
1106	4971	UndistDisbursementsD4971A	-	-	-	-	-	-	Undist Disbursements	D	E			D
1106	4971	UndistDisbursementsD4971A	-	-	-	-	-	-	Undist Disbursements	D	E			D
1106	4981	D4981A	4981D	142,517,698.49	142,517,698.49	(0.00)	(0.00)	(0.00)	C	E				D
1106	4981	D4981A	-	-	-	(0.00)	(0.00)	(0.00)	C	E				D
1106	4981	R4981B	4981R01	62,094.45	62,094.45	(0.00)	(0.00)	(0.00)	C	E				R
1106	4981	R4981B	4981R03	1,655,900.72	1,655,900.72	(0.00)	(0.00)	(0.00)	C	E				R
1106	4981	R4981B	4981R06	27,151.04	27,151.04	(0.00)	(0.00)	(0.00)	C	E				R
1106	4981	R4981B	4981R07	6,175.84	6,175.84	(0.00)	(0.00)	(0.00)	C	E				R
1106	4981	R4981B	4981R10	776.33	776.33	(0.00)	(0.00)	(0.00)	C	E				R
1106	4981	R4981B	4981R14	639.82	639.82	(0.00)	(0.00)	(0.00)	C	E				R
1106	4981	R4981B	-	-	-	(0.00)	(0.00)	(0.00)	C	E				R
1106	4982	D4982BALAD	-	-	-	(0.00)	(0.00)	(0.00)	C	E				D
1106	4982	D4982BALAD	-	-	-	(0.00)	(0.00)	(0.00)	C	E				D
1106	4982	R4982BALBD	-	-	-	(0.00)	(0.00)	(0.00)	C	E				R
1106	4982	R4982BALBD	-	-	-	(0.00)	(0.00)	(0.00)	C	E				R
1106	5200	X5200F	5200G	83,276,484.03	83,276,484.03	(0.00)	(0.00)	(0.00)	C	E				F
1106	5200	X5200F	-	-	-	(0.00)	(0.00)	(0.00)	C	E				F
1106	5200	X5200N	5200P	11,870,985.52	11,870,985.52	(0.00)	(0.00)	(0.00)	C	E				N
1106	5200	X5200N	-	-	-	(0.00)	(0.00)	(0.00)	C	E				N
1106	5700	5700	5700	1,688,139,256.85	1,688,139,256.85	(0.00)	(0.00)	(0.00)	C	E				F
1106	5700	5700	-	204,374.89	-	(0.00)	-	204,374.89	C	E				F
1106	5720	5720F	-	-	-	(0.00)	(0.00)	(0.00)	C	E				F
1106	5720	5720F	-	-	-	(0.00)	(0.00)	(0.00)	C	E				F
1106	5730	5730F	-	-	-	(0.00)	(0.00)	(0.00)	C	E				F
1106	5730	5730F	-	-	-	(0.00)	(0.00)	(0.00)	C	E				F
1106	5900	X5900F	-	-	-	(0.00)	(0.00)	(0.00)	C	E				F
1106	5900	X5900F	-	-	-	(0.00)	(0.00)	(0.00)	C	E				F
1106	6100	6100.0016100N	6111	213,759,528.79	213,759,528.79	-	-	-	D	E				N
1106	6100	6100.0016100N	-	-	-	-	-	-	D	E				N
1106	6100	6100.0036100N	6112	9,973,081.41	9,973,081.41	-	-	-	D	E				N
1106	6100	6100.0036100N	-	-	-	-	-	-	D	E				N
1106	6100	6100.0086100N	-	-	-	-	-	-	D	E				N
1106	6100	6100.0086100N	-	-	-	-	-	-	D	E				N
1106	6100	6100.0116100N	6115	224,927.00	224,927.00	-	-	-	D	E				N
1106	6100	6100.0116100N	-	-	-	-	-	-	D	E				N
1106	6100	6100.0146100N	6116	76,210,096.50	76,210,096.50	-	-	-	D	E				N
1106	6100	6100.0146100N	-	-	-	-	-	-	D	E				N
1106	6100	6100.0166100F	6117G	4,780,008.20	4,780,008.20	-	-	-	D	E				F
1106	6100	6100.0166100F	-	-	-	-	-	-	D	E				F
1106	6100	6100.0166100N	6117P	114,161,681.51	114,161,681.51	-	-	-	D	E				N
1106	6100	6100.0166100N	-	-	-	-	-	-	D	E				N
1106	6100	6100.0186100F	6118G	5,352,912.54	5,352,912.54	-	-	-	D	E				F
1106	6100	6100.0186100F	-	-	-	-	-	-	D	E				F
1106	6100	6100.0186100N	6118P	47,140,668.02	47,140,668.02	-	-	-	D	E				N
1106	6100	6100.0186100N	-	-	-	-	-	-	D	E				N
1106	6100	6100.0246100F	6119G	110,116.92	110,116.92	-	-	-	D	E				F
1106	6100	6100.0246100F	-	-	-	-	-	-	D	E				F
1106	6100	6100.0246100N	6119P	3,096,599.60	3,096,599.60	-	-	-	D	E				N
1106	6100	6100.0246100N	-	-	-	-	-	-	D	E				N
1106	6100	6100.0296100F	6120G	349,569,199.95	349,569,199.95	-	-	-	D	E				F
1106	6100	6100.0296100F	-	0.00	-	-	-	0.00	D	E				F
1106	6100	6100.0296100N	6120P	658,083,555.51	658,083,555.51	-	-	-	D	E				N
1106	6100	6100.0296100N	-	(138,230,253.40)	-	-	(138,230,253.40)	-	D	E				N
1106	6100	6100.0376100F	6121G	160,214,813.18	160,214,813.18	-	-	-	D	E				F
1106	6100	6100.0376100F	-	-	-	-	-	-	D	E				F
1106	6100	6100.0376100N	6121P	166,974,081.26	166,974,081.26	-	-	-	D	E				N
1106	6100	6100.0376100N	-	-	-	-	-	-	D	E				N
1106	6100	6100.0396100F	6122G	(4,401,950.49)	(4,401,950.49)	-	-	-	D	E				F
1106	6100	6100.0396100F	-	-	-	-	-	-	D	E				F
1106	6100	6100.0396100N	6122P	67,440,979.64	67,440,979.64	-	-	-	D	E				N
1106	6100	6100.0396100N	-	-	-	-	-	-	D	E				N
1106	6100	6100F	-	-	-	-	-	-	D	E				F
1106	6100	6100F	-	-	-	-	-	-	D	E				F
1106	6100	6100N	-	-	-	-	-	-	D	E				N
1106	6100	6100N	-	204,374.89	-	-	-	204,374.89	D	E				N
1106	6400	6400.0056400F	6400	61,453,380.62	61,453,380.62	-	-	-	D	E				F
1106	6400	6400.0056400F	-	-	-	-	-	-	D	E				F
1106	6400	6400.0056400FC	-	-	-	-	-	-	D	E				F
1106	6400	6400.0												

APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM	BABEG	ENDTRANS	P.BORR	SR	AUTH	TY	REIMB
1106	7210	T7210N		(5,561,091.79)	-	-	-	(5,561,091.79)	D	E	N					
1106	7210	XNoB17210N		-	-	-	-	-	D	E	N					
1106	7210	XNoB17210N		-	-	-	-	-	D	E	N					
1106	7290	Z290.005XNoB17290N	7291	158,961,537.19	158,961,537.19	-	-	-	D	E	N					
1106	7290	Z290.005XNoB17290N		-	-	-	-	-	D	E	N					
1106	8801	8801N	8801	(129,313,354.35)	(129,313,354.35)	(0.00)	(0.00)	(0.00)	C	E	N					
1106	8801	8801N		116,686,653.99	-	-	(0.00)	116,686,653.99	C	E	N					
1106	8802	8802N	8802	4,000,000.00	4,000,000.00	-	-	-	D	E	N					
1106	8802	8802N		-	-	-	-	-	D	E	N					
1106	8803	8803N	8803	(133,313,354.35)	(133,313,354.35)	-	-	-	D	E	N					
1106	8803	8803N		116,686,653.99	-	-	-	116,686,653.99	D	E	N					
1107	1010	1010.08E11010	1011	963,402.99	963,402.99	-	-	-	D	E	N					
1107	1010	1010.08E11010		-	-	-	-	-	D	E	N					
1107	1010	1010.09E11010	4252X17	962,708.41	962,708.41	-	-	-	D	E	N					
1107	1010	1010.09E11010		(963,402.99)	-	(963,402.99)	-	-	D	E	N					
1107	1010	1010.12E11010	1012	(65,599,734.28)	(65,599,734.28)	-	-	-	D	E	N					
1107	1010	1010.12E11010		-	-	-	-	-	D	E	N					
1107	1010	1010.13E11010	4902X	(64,239,797.69)	(64,239,797.69)	-	-	-	D	E	N					
1107	1010	1010.13E11010		65,598,551.44	-	65,599,734.28	-	(1,182.84)	D	E	N					
1107	1010	E1FWT-Operating1010	1013	207,632,000.00	207,632,000.00	-	-	-	D	E	N					
1107	1010	E1FWT-Operating1010		(15,000.00)	-	-	-	(15,000.00)	D	E	N					
1107	1310	E1310F	1310A	110,316.37	110,316.37	-	-	-	D	E	N					F
1107	1310	E1310F		-	-	-	-	-	D	E	N					F
1107	1310	E1310N	1316RRH	637.36	637.36	-	-	-	D	E	N					N
1107	1310	E1310N	1316RRT	7,516.47	7,516.47	-	-	-	D	E	N					N
1107	1310	E1310N	1316RRY	9,587.28	9,587.28	-	-	-	D	E	N					N
1107	1310	E1310N		(18,818.92)	-	-	-	(18,818.92)	D	E	N					N
1107	1310	EUC-AppropriationLevel1310F	4251X17	(962,708.41)	(962,708.41)	-	-	-	D	E	N					F
1107	1310	EUC-AppropriationLevel1310F		963,350.60	-	963,402.99	-	(52.39)	D	E	N					F
1107	1310	EUC-AppropriationLevel1310N		-	-	-	-	-	D	E	N					F
1107	1310	EUC-AppropriationLevel1310N		52.39	-	-	-	52.39	D	E	N					F
1107	1340	1340.03O1340F		-	-	-	-	-	D	E	N					F
1107	1340	1340.03O1340F		-	-	-	-	-	D	E	N					F
1107	1340	1340.03O1340N	1340B	776.43	776.43	-	-	-	D	E	N					N
1107	1340	1340.03O1340N		(642.24)	-	-	-	(642.24)	D	E	N					N
1107	1360	1360.01O1360N	1360	278.00	278.00	-	-	-	D	E	N					N
1107	1360	1360.01O1360N		(278.00)	-	-	-	(278.00)	D	E	N					N
1107	1410	E1410N	1411	(30,415.58)	(30,415.58)	-	-	-	D	E	N					N
1107	1410	E1410N		-	-	-	-	-	D	E	N					N
1107	1511	E1511N	1511	(83,024,198.47)	(83,024,198.47)	-	-	-	D	E	N					N
1107	1511	E1511N		98,681,533.00	-	-	-	98,681,533.00	D	E	N					N
1107	1513	E1513N		-	-	-	-	-	D	E	N					N
1107	1513	E1513N		(14,460,126.37)	-	-	-	(14,460,126.37)	D	E	N					N
1107	1514	E1514N	1514	48,798.35	48,798.35	-	-	-	D	E	N					N
1107	1514	E1514N		16,496.42	-	-	-	16,496.42	D	E	N					N
1107	1519	1519.01E1519N		-	-	(0.00)	-	(0.00)	C	E	N					N
1107	1519	1519.01E1519N		(14,460,126.37)	-	(0.00)	-	(14,460,126.37)	C	E	N					N
1107	2110	2110FC	2111	(3,976,392.26)	(3,976,392.26)	-	-	-	C	E	N					F
1107	2110	2110FC		-	-	(0.00)	-	(0.00)	C	E	N					F
1107	2110	2110NC	2113	(8,048,746.18)	(8,048,746.18)	(0.00)	(0.00)	(0.00)	C	E	N					N
1107	2110	2110NC		-	-	(0.00)	-	(0.00)	C	E	N					N
1107	2110	UD-AppropriationLevel2110FC		-	-	(0.00)	-	(0.00)	C	E	N					F
1107	2110	UD-AppropriationLevel2110FC		(1,182.84)	-	(0.00)	-	(1,182.84)	C	E	N					F
1107	2110	UD-AppropriationLevel2110NC	4901X	(64,239,797.69)	(64,239,797.69)	(0.00)	(0.00)	(0.00)	C	E	N					F
1107	2110	UD-AppropriationLevel2110NC		65,599,734.28	-	65,599,734.28	-	(0.00)	C	E	N					F
1107	2210	C11.012210NC		-	-	(0.00)	-	(0.00)	C	E	N					N
1107	2210	C11.012210NC		-	-	(0.00)	-	(0.00)	C	E	N					N
1107	2210	C11.022210NC	2210A	(106,069.68)	(106,069.68)	(0.00)	(0.00)	(0.00)	C	E	N					N
1107	2210	C11.022210NC		-	-	(0.00)	-	(0.00)	C	E	N					N
1107	2213	C2213NC	2213A	(26,446.40)	(26,446.40)	(0.00)	(0.00)	(0.00)	C	E	N					N
1107	2213	C2213NC		-	-	(0.00)	-	(0.00)	C	E	N					N
1107	2960	C2960NU		-	-	(0.00)	-	(0.00)	C	E	N					N
1107	2960	C2960NU		244,106.28	-	(0.00)	-	244,106.28	C	E	N					N
1107	2980	CS42.012980FU	2980	1,054.43	1,054.43	(0.00)	(0.00)	(0.00)	C	E	N					F
1107	2980	CS42.012980FU		(1,974.67)	-	(0.00)	-	(1,974.67)	C	E	N					F
1107	2985	C2985FU		-	-	(0.00)	-	(0.00)	C	E	N					F
1107	2985	C2985FU		1,054.43	-	(0.00)	-	1,054.43	C	E	N					F
1107	3100	3100		-	-	(0.00)	-	(0.00)	C	E	N					B
1107	3100	3100		-	-	(0.00)	-	(0.00)	C	E	N					B
1107	3101	3101	3101	208,652,000.00	208,652,000.00	(0.00)	(0.00)	(0.00)	C	E	N					D
1107	3101	3101		(15,000.00)	-	(0.00)	-	(15,000.00)	C	E	N					D
1107	3102	3102F	3102	15,000.00	15,000.00	(0.00)	(0.00)	(0.00)	C	E	N					F
1107	3102	3102F		-	-	(0.00)	-	(0.00)	C	E	N					F
1107	3103	3103F		-	-	-	-	-	D	E	N					F
1107	3103	3103F		-	-	-	-	-	D	E	N					F
1107	3106	3106	3106	(1,035,000.00)	(1,035,000.00)	(0.00)	(0.00)	(0.00)	C	E	N					F
1107	3106	3106		-	-	(0.00)	-	(0.00)	C	E	N					F
1107	3107	3107	3107	52,398,775.98	52,398,775.98	-	-	-	D	E	N					F
1107	3107	3107		-	-	-	-	-	D	E	N					F
1107	3310	3310		-	-	(0.00)	-	(0.00)	C	E	N					F
1107	3310	3310		-	-	(0.00)	-	(0.00)	C	E	N					F
1107	3310	CumulativeResults-Regular3310		-	-	(0.00)	-	(0.00)	C	E	N					F
1107	3310	CumulativeResults-Regular3310		(244,106.28)	-	(0.00)	-	(244,106.28)	C	E	N					F
1107	4119	4550InternalDistribRecvdD4119XD	4571	(109,802,000.00)	(109,802,000.00)	-	-	-	D	E	N					P
1107	4119	4550InternalDistribRecvdD4119XD	4572	(97,815,000.00)	(97,815,000.00)	-	-	-	D	E	N					D
1107	4119	4550InternalDistribRecvdD4119XD		-	-	-	-	-	D	E	N					P
1107	4119	4550UndistInternalDistribD4119XD	4541	117,218,000.00	117,218,000.00	-	-	-	D	E	N					D
1107	4119	4550Und														

APPROP	SQL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM	BABEG	END	TRANS	P	BORR	SR	AUTH	TY	REIMB
1107	4252	UndistCollections4252ND		-	-	-	-	-	Undist Collections	D	E	N						
1107	4252	UndistCollections4252ND		524.58	-	-	-	524.58	Undist Collections	D	E	N						
1107	4350	4350D		-	-	(0.00)	(0.00)	(0.00)		C	E							
1107	4350	4350D		-	-	(0.00)	(0.00)	(0.00)		C	E							
1107	4392	PBAS-AppropLevelAurtyD4392D	4392	1,035,000.00	1,035,000.00	(0.00)	(0.00)	(0.00)	PBAS - Approp Level Aurty	C	E					P	D	
1107	4392	PBAS-AppropLevelAurtyD4392D		-	-	(0.00)	(0.00)	(0.00)	PBAS - Approp Level Aurty	C	E					P	D	
1107	4393	PBAS-AppropLevelAurty4393D		-	-	(0.00)	(0.00)	(0.00)	PBAS - Approp Level Aurty	C	E					P	D	
1107	4393	PBAS-AppropLevelAurty4393D		-	-	(0.00)	(0.00)	(0.00)	PBAS - Approp Level Aurty	C	E					P	D	
1107	4450	D4450		-	-	(0.00)	(0.00)	(0.00)		C	E							D
1107	4450	DD4450		-	-	(0.00)	(0.00)	(0.00)		C	E							D
1107	4450	DD4450		-	-	(0.00)	(0.00)	(0.00)		C	E							D
1107	4510	SD4510	4572	97,815,000.00	97,815,000.00	(0.00)	(0.00)	(0.00)		C	E							D
1107	4510	SD4510	4587	(33,087,000.00)	(33,087,000.00)	(0.00)	(0.00)	(0.00)		C	E							D
1107	4510	SD4510	4612	33,087,000.00	33,087,000.00	(0.00)	(0.00)	(0.00)		C	E							D
1107	4510	SD4510		(15,000.00)	-	(0.00)	(15,000.00)	(0.00)		C	E							D
1107	4610	D4610	4571	109,802,000.00	109,802,000.00	(0.00)	(0.00)	(0.00)		C	E							D
1107	4610	D4610	4586	(83,080,000.00)	(83,080,000.00)	(0.00)	(0.00)	(0.00)		C	E							D
1107	4610	D4610	4611	(5,264,707.41)	(5,264,707.41)	(0.00)	(0.00)	(0.00)		C	E							D
1107	4610	D4610		15,000.00	-	(0.00)	15,000.00	(0.00)		C	E							D
1107	4610	R4610	4614003	519,020.94	519,020.94	(0.00)	(0.00)	(0.00)		C	E							R
1107	4610	R4610		-	-	(0.00)	-	(0.00)		C	E							R
1107	4610	UndistAuth-UndistUnobligBalD4610	4541	(117,218,000.00)	(117,218,000.00)	(0.00)	(0.00)	(0.00)	Undist Auth-Undist Unoblig Bal	C	E							D
1107	4610	UndistAuth-UndistUnobligBalD4610	4542	117,233,000.00	117,233,000.00	(0.00)	(0.00)	(0.00)	Undist Auth-Undist Unoblig Bal	C	E							D
1107	4610	UndistAuth-UndistUnobligBalD4610		(15,000.00)	-	(0.00)	(15,000.00)	(0.00)	Undist Auth-Undist Unoblig Bal	C	E							D
1107	4650	4650	4611	28,208.67	28,208.67	(0.00)	(0.00)	(0.00)		C	E							D
1107	4650	4650	4650	2,643,370.52	2,643,370.52	(0.00)	(0.00)	(0.00)		C	E							D
1107	4650	4650		-	-	(0.00)	-	(0.00)		C	E							D
1107	4650	UndistAuth-UndistUnobligBal4650		-	-	(0.00)	-	(0.00)	Undist Auth-Undist Unoblig Bal	C	E							D
1107	4650	UndistAuth-UndistUnobligBal4650		-	-	(0.00)	-	(0.00)	Undist Auth-Undist Unoblig Bal	C	E							D
1107	4700	D4700	4710	2,865,149.36	2,865,149.36	(0.00)	(0.00)	(0.00)		C	E							D
1107	4700	D4700		-	-	(0.00)	-	(0.00)		C	E							D
1107	4801	D4801A	48011	34,063,138.25	34,063,138.25	(0.00)	(0.00)	(0.00)		C	E							D
1107	4801	D4801A		-	-	(0.00)	-	(0.00)		C	E							D
1107	4801	R4801A		-	-	(0.00)	-	(0.00)		C	E							R
1107	4801	R4801A		-	-	(0.00)	-	(0.00)		C	E							R
1107	4801	R4801B	4801201	(260,152.70)	(260,152.70)	(0.00)	(0.00)	(0.00)		C	E							R
1107	4801	R4801B	4801203	94,825.02	94,825.02	(0.00)	(0.00)	(0.00)		C	E							R
1107	4801	R4801B		-	-	(0.00)	-	(0.00)		C	E							R
1107	4802	D4802BALAD	48021	(53,960.28)	(53,960.28)	(0.00)	(0.00)	(0.00)		C	E							D
1107	4802	D4802BALAD		-	-	(0.00)	-	(0.00)		C	E							D
1107	4802	D4802NEWAD	48021	22,489.03	22,489.03	(0.00)	(0.00)	(0.00)		C	E							D
1107	4802	D4802NEWAD		-	-	(0.00)	-	(0.00)		C	E							D
1107	4802	R4802BALBD	4802201	185.00	185.00	(0.00)	(0.00)	(0.00)		C	E							R
1107	4802	R4802BALBD	4802203	(0.69)	(0.69)	(0.00)	(0.00)	(0.00)		C	E							R
1107	4802	R4802BALBD		-	-	(0.00)	-	(0.00)		C	E							R
1107	4802	R4802NEWBD	4802203	871.36	871.36	(0.00)	(0.00)	(0.00)		C	E							R
1107	4802	R4802NEWBD		-	-	(0.00)	-	(0.00)		C	E							R
1107	4871	D4871A	4871D	7,450,472.36	7,450,472.36	(0.00)	(0.00)	(0.00)		D	E							D
1107	4871	D4871A		-	-	-	-	-		D	E							D
1107	4871	R4871A		-	-	-	-	-		D	E							R
1107	4871	R4871A		-	-	-	-	-		D	E							R
1107	4871	R4871B	4871R01	94,470.01	94,470.01	(0.00)	(0.00)	(0.00)		D	E							R
1107	4871	R4871B	4871R03	185,269.81	185,269.81	(0.00)	(0.00)	(0.00)		D	E							R
1107	4871	R4871B		-	-	-	-	-		D	E							R
1107	4881	D4881A	4881D	3,828,008.24	3,828,008.24	(0.00)	(0.00)	(0.00)		C	E							D
1107	4881	D4881A		-	-	(0.00)	-	(0.00)		C	E							D
1107	4881	R4881B	4881R01	30,268.65	30,268.65	(0.00)	(0.00)	(0.00)		C	E							R
1107	4881	R4881B	4881R03	80,553.91	80,553.91	(0.00)	(0.00)	(0.00)		C	E							R
1107	4881	R4881B		-	-	(0.00)	-	(0.00)		C	E							R
1107	4901	D4901A	49011	(12,447,993.37)	(12,447,993.37)	(0.00)	(0.00)	(0.00)		C	E							D
1107	4901	D4901A		-	-	(0.00)	-	(0.00)		C	E							D
1107	4901	R4901A		-	-	(0.00)	-	(0.00)		C	E							R
1107	4901	R4901A		-	-	(0.00)	-	(0.00)		C	E							R
1107	4901	R4901B	4901201	(480,691.89)	(480,691.89)	(0.00)	(0.00)	(0.00)		C	E							R
1107	4901	R4901B	4901203	140,004.02	140,004.02	(0.00)	(0.00)	(0.00)		C	E							R
1107	4901	R4901B		-	-	(0.00)	-	(0.00)		C	E							R
1107	4901	UndistDisbursementsD4901A	4901X	(64,239,797.69)	(64,239,797.69)	(0.00)	(0.00)	(0.00)	Undist Disbursements	C	E							D
1107	4901	UndistDisbursementsD4901A		65,598,551.44	-	(0.00)	65,599,734.28	(1,182.84)	Undist Disbursements	C	E							D
1107	4902	D4902AD	4922D	(793.51)	(793.51)	(0.00)	(0.00)	(0.00)		C	E							D
1107	4902	D4902AD		-	-	(0.00)	-	(0.00)		C	E							D
1107	4902	D4902BALAD	49021	51,065,054.13	51,065,054.13	(0.00)	(0.00)	(0.00)		C	E							D
1107	4902	D4902BALAD	490210	(1,410.43)	(1,410.43)	(0.00)	(0.00)	(0.00)		C	E							D
1107	4902	D4902BALAD		-	-	(0.00)	-	(0.00)		C	E							D
1107	4902	D4902NEWAD	49021	13,158,135.86	13,158,135.86	(0.00)	(0.00)	(0.00)		C	E							D
1107	4902	D4902NEWAD	490210	18,868.75	18,868.75	(0.00)	(0.00)	(0.00)		C	E							D
1107	4902	D4902NEWAD		-	-	(0.00)	-	(0.00)		C	E							D
1107	4902	R4902BALBD	4902201	746,184.26	746,184.26	(0.00)	(0.00)	(0.00)		C	E							R
1107	4902	R4902BALBD	4902203	221,492.77	221,492.77	(0.00)	(0.00)	(0.00)		C	E							R
1107	4902	R4902BALBD		-	-	(0.00)	-	(0.00)		C	E							R
1107	4902	R4902BD		-	-	(0.00)	-	(0.00)		C	E							R
1107	4902	R4902BD		-	-	(0.00)	-	(0.00)		C	E							R
1107	4902	R4902NEWBD	4902203	422,335.24	422,335.24	(0.00)	(0.00)	(0.00)		C	E							R
1107	4902	R4902NEWBD	4902R03	282.79	282.79	(0.00)	(0.00)	(0.00)		C	E							R
1107	4902	R4902NEWBD		-	-	(0.00)	-	(0.00)		C	E							R
1107	4902	UndistDisbursementsD4902AD	4902X	(64,239,797.69)	(64,239,797.69)	(0.00)	(0.00)	(0.00)	Undist Disbursements	C	E							D
1107	4902	UndistDisbursementsD4902AD		65,598,551.44	-	(0.00)	(65,599,734.28)	1,182.84	Undist Disbursements	C	E							D
1107	4971	D4971A	4971D	1,640,706.12	1,640,706.12	(0.00)	(0.00)	(0.00)		D	E							D
1107	4971	D4971A		-	-	-	-	-		D	E							D
1107	4971	R4971A		-	-	-	-	-		D	E							R
1107	4971	R4971A		-	-	-	-	-		D	E							R
1107	4971	R4971B	4971R01	9,973.84	9,973.84	(0.00)	(0.00)	(0.00)		D	E							R
1107	4971	R4971B		-	-	-	-	-		D	E							R

APPROP	SQL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM	BABEG	END	TRANS	P.BORR	SR	RAUTH	TY	REIMB
1107	6100	6100.0246100N		-	-	-	-	-	D	E	N						
1107	6100	6100.0296100F	6120G	87,855,757.84	87,855,757.84	-	-	-	D	E	F						
1107	6100	6100.0296100F		-	-	-	-	-	D	E	F						
1107	6100	6100.0296100N	6120P	21,108,874.60	21,108,874.60	-	-	-	D	E	N						
1107	6100	6100.0296100N		(84,237,903.05)	-	-	-	(84,237,903.05)	D	E	N						
1107	6100	6100.0376100F	6121G	1,455,819.19	1,455,819.19	-	-	-	D	E	F						
1107	6100	6100.0376100F		-	-	-	-	-	D	E	F						
1107	6100	6100.0376100N	6121P	9,258,064.10	9,258,064.10	-	-	-	D	E	N						
1107	6100	6100.0376100N		-	-	-	-	-	D	E	N						
1107	6100	6100.0396100F	6122G	212,976.75	212,976.75	-	-	-	D	E	F						
1107	6100	6100.0396100F		-	-	-	-	-	D	E	F						
1107	6100	6100.0396100N	6122P	5,835,763.24	5,835,763.24	-	-	-	D	E	N						
1107	6100	6100.0396100N		-	-	-	-	-	D	E	N						
1107	6100	6100F		-	-	-	-	-	D	E	F						
1107	6100	6100F		-	-	-	-	-	D	E	F						
1107	6100	6100N		-	-	-	-	-	D	E	N						
1107	6100	6100N		-	-	-	-	-	D	E	N						
1107	6100	6100N		-	-	-	-	-	D	E	N						
1107	6400	6400.0056400F	6400	839,309.92	839,309.92	-	-	-	D	E	F						
1107	6400	6400.0056400F		-	-	-	-	-	D	E	F						
1107	6400	6400.0056400FC		-	-	-	-	-	D	E	F						
1107	6400	6400.0056400FC		-	-	-	-	-	D	E	F						
1107	6500	6500N		-	-	-	-	-	D	E	N						
1107	6500	6500N		-	-	-	-	-	D	E	N						
1107	6790	6790.0046790N	6790P	(17,741.11)	(17,741.11)	-	-	-	D	E	N						
1107	6790	6790.0046790N		18,818.92	-	-	-	18,818.92	D	E	N						
1107	6790	6790N		-	-	-	-	-	D	E	N						
1107	6790	6790N		0.00	-	-	-	0.00	D	E	N						
1107	6800	OtherLiabCNATP6800N		-	-	-	-	-	D	E	N						
1107	6800	OtherLiabCNATP6800N		-	-	-	-	-	D	E	N						
1107	7190	XNoBI7190N	7191	1,234,080.24	1,234,080.24	(0.00)	(0.00)	(0.00) No BI	C	E	N						
1107	7190	XNoBI7190N		-	-	(0.00)	(0.00)	(0.00) No BI	C	E	N						
1107	7210	T7210N		-	-	-	-	-	D	E	N						
1107	7210	T7210N		(14,460,126.37)	-	-	-	(14,460,126.37)	D	E	N						
1107	7210	XNoBI7210N		-	-	-	-	-	D	E	N						
1107	7210	XNoBI7210N		-	-	-	-	-	D	E	N						
1107	7290	Z290.005XNoBI7290N	7291	1,158,585.76	1,158,585.76	-	-	-	D	E	N						
1107	7290	Z290.005XNoBI7290N		-	-	-	-	-	D	E	N						
1107	8801	8801N	8801	(82,975,400.12)	(82,975,400.12)	(0.00)	(0.00)	(0.00)	C	E	N						
1107	8801	8801N		84,162,408.57	-	(0.00)	84,162,408.57	-	C	E	N						
1107	8803	8803N	8803	(82,975,400.12)	(82,975,400.12)	-	-	-	D	E	N						
1107	8803	8803N		84,162,408.57	-	-	84,162,408.57	-	D	E	N						
1108	1010	1010.08E11010	1011	156,152.70	156,152.70	-	-	-	D	E	N						
1108	1010	1010.08E11010		-	-	-	-	-	D	E	N						
1108	1010	1010.09E11010	4252X17	156,152.70	156,152.70	-	-	-	D	E	N						
1108	1010	1010.09E11010		(156,152.70)	-	(156,152.70)	-	-	D	E	N						
1108	1010	1010.12E11010	1012	(145,546,624.18)	(145,546,624.18)	-	-	-	D	E	N						
1108	1010	1010.12E11010		-	-	-	-	-	D	E	N						
1108	1010	1010.13E11010	4902X	(152,914,208.46)	(152,914,208.46)	-	-	-	D	E	N						
1108	1010	1010.13E11010		145,546,603.69	-	145,546,624.18	-	(20.49)	D	E	N						
1108	1010	E1FWT-Operating1010	1013	583,241,000.00	583,241,000.00	-	-	-	D	E	N						
1108	1010	E1FWT-Operating1010		-	-	-	-	-	D	E	N						
1108	1310	E1310F	1310A	123,765.80	123,765.80	-	-	-	D	E	F						
1108	1310	E1310F		-	-	-	-	-	D	E	F						
1108	1310	E1310N	1316RRG	4,706.58	4,706.58	-	-	-	D	E	N						
1108	1310	E1310N	1316RRJ	(1,162,386.54)	(1,162,386.54)	-	-	-	D	E	N						
1108	1310	E1310N		1,257,575.70	-	-	1,257,575.70	-	D	E	N						
1108	1310	EUC-AppropriationLevel1310F	4251X17	(156,152.70)	(156,152.70)	-	-	-	D	E	F						
1108	1310	EUC-AppropriationLevel1310F		156,152.70	-	156,152.70	-	-	D	E	F						
1108	1340	1340.0301340N	1340B	1,787.53	1,787.53	-	-	-	D	E	N						
1108	1340	1340.0301340N		-	-	-	-	-	D	E	N						
1108	1360	1360.0101360N	1360	5,085.34	5,085.34	-	-	-	D	E	N						
1108	1360	1360.0101360N		(1,589.00)	-	-	(1,589.00)	-	D	E	N						
1108	1410	E1410N	1411	(235,039.23)	(235,039.23)	-	-	-	D	E	N						
1108	1410	E1410N		-	-	-	-	-	D	E	N						
1108	2110	2110FC	2111	(17,491,912.49)	(17,491,912.49)	(0.00)	(0.00)	(0.00)	C	E	F						
1108	2110	2110FC		-	-	(0.00)	(0.00)	(0.00)	C	E	F						
1108	2110	2110NC	2113	(190,279.91)	(190,279.91)	(0.00)	(0.00)	(0.00)	C	E	N						
1108	2110	2110NC		-	-	(0.00)	(0.00)	(0.00)	C	E	N						
1108	2110	UD-AppropriationLevel2110FC		-	-	(0.00)	(0.00)	(0.00) UD - Appropriation Level	C	E	F						
1108	2110	UD-AppropriationLevel2110FC		(20.49)	-	(0.00)	(0.00)	(20.49) UD - Appropriation Level	C	E	F						
1108	2110	UD-AppropriationLevel2110NC	4901X	(152,914,208.46)	(152,914,208.46)	(0.00)	(0.00)	(0.00) UD - Appropriation Level	C	E	N						
1108	2110	UD-AppropriationLevel2110NC		145,546,624.18	-	145,546,624.18	-	(0.00) UD - Appropriation Level	C	E	N						
1108	2210	C11.022210NC	2210B	12,281,594.81	12,281,594.81	(0.00)	(0.00)	(0.00)	D	E	N						
1108	2210	C11.022210NC		-	-	(0.00)	(0.00)	(0.00)	C	E	N						
1108	2213	C2213NC		-	-	(0.00)	(0.00)	(0.00)	C	E	N						
1108	2213	C2213NC		-	-	(0.00)	(0.00)	(0.00)	C	E	N						
1108	2960	C2960NU		-	-	(0.00)	(0.00)	(0.00)	C	E	N						
1108	2960	C2960NU		1,164.00	-	(0.00)	1,164.00	-	C	E	N						
1108	2980	CS2980FU		-	-	(0.00)	-	-	C	E	F						
1108	2980	CS2980FU		(1,589.00)	-	(0.00)	(1,589.00)	-	C	E	F						
1108	2980	CS42.012980FU	2980	6,872.87	6,872.87	(0.00)	(0.00)	(0.00)	C	E	F						
1108	2980	CS42.012980FU		(53,504.87)	-	(0.00)	(53,504.87)	-	C	E	F						
1108	2985	C2985FU		-	-	(0.00)	-	-	C	E	F						
1108	2985	C2985FU		53,504.87	-	(0.00)	53,504.87	-	C	E	F						
1108	3100	3100		-	-	(0.00)	-	-	C	E	B						
1108	3100	3100		-	-	(0.00)	-	-	C	E	B						
1108	3101	3101	3101	583,108,000.00	583,108,000.00	(0.00)	(0.00)	(0.00)	C	E	N						
1108	3101	3101		-	-	(0.00)	-	-	C	E	N						
1108	3102	3102F	3102	133,000.00	133,000.00	(0.00)	(0.00)	(0.00)	C	E	F						
1108	3102	3102F		-	-	(0.00)	-	-	C	E	F						
1108	3103	3103F		-	-	-	-	-	D	E	F						
1108	3103	3103F		-	-	-	-	-	D	E	F						
1108	3106	3106		-	-	(0.00)	-	(0.00)	C	E	N						
1108	3106	3106		-	-	(0.00)	-	(0.00)	C	E	N						
1108	3107	3107	3107	140,101,147.32	140,101,147.32	-	-	-	D	E	N						
1108	3107	3107		-	-	(0.00)	-	-	D	E	N						
1108	3310	3310		-	-	(0.00)	-	(0.00)	C	E	N						
1108	3310	3310		-	-	(0.00)	-	(0.00)	C	E	N						
1108	3310	CumulativeResults-Regular3310		-	-	(0.00)	-	(0.00) Cumulative Results - Regular	C	E	N						
1108	3310	CumulativeResults-Regular3310															

APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM	BABEG	END TRNS	P	BORR	SR	AUTH	TY	REIMB
1108	4251	4251FD		-	-	-	-	-	D	E	F						
1108	4251	UndistCollections4251FD	4251X17	(156,152.70)	(156,152.70)	-	-	Undist Collections	D	E	F						
1108	4251	UndistCollections4251FD		156,152.70	-	156,152.70	-	Undist Collections	D	E	F						
1108	4252	4252ED		-	-	-	-	-	D	E	F						
1108	4252	4252ED		-	-	-	-	-	D	E	F						
1108	4252	4252FD	4252A03	156,152.70	156,152.70	-	-	-	D	E	F						
1108	4252	4252FD		-	-	-	-	-	D	E	F						
1108	4252	UndistCollections4252FD	4252X17	156,152.70	156,152.70	-	-	Undist Collections	D	E	F						
1108	4252	UndistCollections4252FD		(156,152.70)	-	(156,152.70)	-	Undist Collections	D	E	F						
1108	4350	4350D		-	-	-	-	(0.00)	C	E	F						
1108	4350	4350D		-	-	-	-	(0.00)	C	E	F						
1108	4392	PBAS-AppropLevelAurtyD4392D		-	-	-	-	(0.00) PBAS - Approp Level Aurty	C	E	F				P		D
1108	4392	PBAS-AppropLevelAurtyD4392D		-	-	-	-	(0.00) PBAS - Approp Level Aurty	C	E	F				P		D
1108	4510	SD4510	4512	422,493,000.00	422,493,000.00	-	-	(0.00)	C	E	F						D
1108	4510	SD4510		-	-	-	-	(0.00)	C	E	F						D
1108	4610	D4610	4571	160,115,000.00	160,115,000.00	-	-	(0.00)	C	E	F						D
1108	4610	D4610	4586	(160,115,000.00)	(160,115,000.00)	-	-	(0.00)	C	E	F						D
1108	4610	D4610	4611	30,280,136.67	30,280,136.67	-	-	(0.00)	C	E	F						D
1108	4610	D4610		-	-	-	-	(0.00)	C	E	F						D
1108	4610	R4610	4614003	810,763.50	810,763.50	-	-	(0.00)	C	E	F						R
1108	4610	R4610		-	-	-	-	(0.00)	C	E	F						R
1108	4610	UndistAuth-UndistUnobligBalD4610	4541	633,000.00	633,000.00	-	-	(0.00) Undist Auth-Undist Unoblig Bal	C	E	F						D
1108	4610	UndistAuth-UndistUnobligBalD4610		-	-	-	-	(0.00) Undist Auth-Undist Unoblig Bal	C	E	F						D
1108	4650	4650	4571	(1,600,000.00)	(1,600,000.00)	-	-	(0.00)	C	E	F						D
1108	4650	4650	4586	1,600,000.00	1,600,000.00	-	-	(0.00)	C	E	F						D
1108	4650	4650	4650	(4,264,661.50)	(4,264,661.50)	-	-	(0.00)	C	E	F						D
1108	4650	4650		-	-	-	-	(0.00)	C	E	F						D
1108	4650	UndistAuth-UndistUnobligBal4650	4541	1,600,000.00	1,600,000.00	-	-	(0.00) Undist Auth-Undist Unoblig Bal	C	E	F						D
1108	4650	UndistAuth-UndistUnobligBal4650		-	-	-	-	(0.00) Undist Auth-Undist Unoblig Bal	C	E	F						D
1108	4801	D4801A	48011	(21,470,532.04)	(21,470,532.04)	-	-	(0.00)	C	E	F						D
1108	4801	D4801A		-	-	-	-	(0.00)	C	E	F						D
1108	4801	R4801A		-	-	-	-	(0.00)	C	E	F						R
1108	4801	R4801A		-	-	-	-	(0.00)	C	E	F						R
1108	4801	R4801B		-	-	-	-	(0.00)	C	E	F						R
1108	4801	R4801B		-	-	-	-	(0.00)	C	E	F						R
1108	4802	D4802BALAD	48021	(301,714.69)	(301,714.69)	-	-	(0.00)	C	E	F						D
1108	4802	D4802BALAD		-	-	-	-	(0.00)	C	E	F						D
1108	4802	D4802NEWAD	48021	66,675.46	66,675.46	-	-	(0.00)	C	E	F						D
1108	4802	D4802NEWAD		-	-	-	-	(0.00)	C	E	F						D
1108	4871	D4871A	4871D	1,819,714.70	1,819,714.70	-	-	-	D	E	F						D
1108	4871	D4871A		-	-	-	-	-	D	E	F						D
1108	4871	R4871B		-	-	-	-	-	D	E	F						D
1108	4871	R4871B		-	-	-	-	-	D	E	F						D
1108	4881	D4881A	4881D	15,923,663.48	15,923,663.48	-	-	(0.00)	C	E	F						D
1108	4881	D4881A		-	-	-	-	(0.00)	C	E	F						D
1108	4881	R4881B		-	-	-	-	(0.00)	C	E	F						R
1108	4881	R4881B		-	-	-	-	(0.00)	C	E	F						R
1108	4901	D4901A	49011	6,038,689.69	6,038,689.69	-	-	(0.00)	C	E	F						D
1108	4901	D4901A		-	-	-	-	(0.00)	C	E	F						D
1108	4901	R4901A		-	-	-	-	(0.00)	C	E	F						R
1108	4901	R4901A		-	-	-	-	(0.00)	C	E	F						R
1108	4901	R4901B		-	-	-	-	(0.00)	C	E	F						R
1108	4901	R4901B		-	-	-	-	(0.00)	C	E	F						R
1108	4901	UndistDisbursementsD4901A	4901X	(152,914,208.46)	(152,914,208.46)	-	-	(0.00) Undist Disbursements	C	E	F						D
1108	4901	UndistDisbursementsD4901A		145,546,603.69	-	145,546,624.18	-	(20.49) Undist Disbursements	C	E	F						D
1108	4902	D4902AD	4972D	(3,657.77)	(3,657.77)	-	-	(0.00)	C	E	F						D
1108	4902	D4902AD		-	-	-	-	(0.00)	C	E	F						D
1108	4902	D4902BALAD	49021	25,960,963.88	25,960,963.88	-	-	(0.00)	C	E	F						D
1108	4902	D4902BALAD	490210	(25,482.45)	(25,482.45)	-	-	(0.00)	C	E	F						D
1108	4902	D4902BALAD		-	-	-	-	(0.00)	C	E	F						D
1108	4902	D4902NEWAD	49021	120,702,118.76	120,702,118.76	-	-	(0.00)	C	E	F						D
1108	4902	D4902NEWAD	490210	(1,132,197.51)	(1,132,197.51)	-	-	(0.00)	C	E	F						D
1108	4902	D4902NEWAD		-	-	-	-	(0.00)	C	E	F						D
1108	4902	R4902BALBD		-	-	-	-	(0.00)	C	E	F						R
1108	4902	R4902BALBD		-	-	-	-	(0.00)	C	E	F						R
1108	4902	R4902BD		-	-	-	-	(0.00)	C	E	F						R
1108	4902	R4902BD		-	-	-	-	(0.00)	C	E	F						R
1108	4902	R4902NEWBD	4902203	279,918.50	279,918.50	-	-	(0.00)	C	E	F						R
1108	4902	R4902NEWBD		-	-	-	-	(0.00)	C	E	F						R
1108	4902	UndistDisbursementsD4902AD	4902X	152,914,208.46	152,914,208.46	-	-	(0.00) Undist Disbursements	C	E	F						D
1108	4902	UndistDisbursementsD4902AD		(145,546,603.69)	-	(145,546,624.18)	-	20.49 Undist Disbursements	C	E	F						D
1108	4902	UndistDisbursementsD4902BALAD		-	-	-	-	(0.00) Undist Disbursements	C	E	F						D
1108	4902	UndistDisbursementsD4902BALAD		-	-	-	-	(0.00) Undist Disbursements	C	E	F						D
1108	4971	D4971A	4971D	15,202,884.73	15,202,884.73	-	-	-	D	E	F						D
1108	4971	D4971A		-	-	-	-	-	D	E	F						D
1108	4971	R4971B		-	-	-	-	-	D	E	F						R
1108	4971	R4971B		-	-	-	-	-	D	E	F						R
1108	4971	UndistDisbursementsD4971A		-	-	-	-	Undist Disbursements	D	E	F						D
1108	4971	UndistDisbursementsD4971A		-	-	-	-	Undist Disbursements	D	E	F						D
1108	4981	D4981A	4981D	3,763,597.45	3,763,597.45	-	-	(0.00)	C	E	F						D
1108	4981	D4981A		-	-	-	-	(0.00)	C	E	F						D
1108	4981	R4981B		-	-	-	-	(0.00)	C	E	F						R
1108	4981	R4981B		-	-	-	-	(0.00)	C	E	F						R
1108	4982	D4982BALAD		-	-	-	-	(0.00)	C	E	F						D
1108	4982	D4982BALAD		-	-	-	-	(0.00)	C	E	F						D
1108	4982	R4982BALBD		-	-	-	-	(0.00)	C	E	F						R
1108	4982	R4982BALBD		-	-	-	-	(0.00)	C	E	F						R
1108	5200	X5200F	5200G	279,918.50	279,918.50	-	-	(0.00)	C	E	F						F
1108	5200	X5200F		-	-	-	-	(0.00)	C	E	F						F
1108	5700	5700	5700	140,101,147.32	140,101,147.32	-	-	(0.00)	C	E	F						F
1108	5700	5700		-	-	-	-	(0.00)	C	E	F						F
1108	5900	X5900F		-	-	-	-	(0.00)	C	E	F						F
1108	5900	X5900F		-	-	-	-	(0.00)	C	E	F						F
1108	6100	6100.0016100N		-	-	-	-	-	D	E	N						F
1108	6100	6100.0016100N		-	-	-	-	-	D	E	N						F
1108	6100	6100.0026100F		-	-	-	-	-	D	E	F						F
1108	6100	6100.0026100F		-	-	-	-	-	D	E	F						F
1108	6100	6100.0036100N	6112	144,469,501.44	144,469,501.44	-	-	-	D	E	N						F
1108	6100	6100.0036100N		-	-	-	-	-	D	E	N						F
1108	6100	6100.0086100N		-	-	-	-	-	D	E	N						F
1108	6100	6100.0086100N		-	-	-	-	-	D	E	N						F
1108	6100	6100.0146100N	6116	5,477,277.15	5,477,277.15	-	-	-	D	E	N						F
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APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM	BABEG	ENDTRANS	P	BORR	SR	RAUTH	TY	REIMB
1108	6790	6790.0046790F		-	-	-	-	-	D	E	F						
1108	6790	6790.0046790F		27.50	-	-	-	27.50	D	E	F						
1108	6790	6790.0046790N	6790P	1,157,679.96	1,157,679.96	-	-	-	D	E	N						
1108	6790	6790.0046790N		(1,257,603.20)	-	-	-	(1,257,603.20)	D	E	N						
1108	6790	6790N		-	-	-	-	-	D	E	N						
1108	6790	6790N		-	-	-	-	-	D	E	N						
1108	6800	OtherLiabCNATP6800N		-	-	-	-	Other Liab CNATP	D	E	N						
1108	6800	OtherLiabCNATP6800N		-	-	-	-	Other Liab CNATP	D	E	N						
1108	6900	6900F		-	-	-	-	-	D	E	F						
1108	6900	6900F		-	-	-	-	-	D	E	F						
1108	1010	1010.08E11010	1011	4,195,440.50	4,195,440.50	-	-	-	D	E	F						
1109	1010	1010.08E11010		-	-	-	-	-	D	E	F						
1109	1010	1010.09E11010	4252X17	4,188,017.65	4,188,017.65	-	-	-	D	E	F						
1109	1010	1010.09E11010		(4,195,440.50)	-	-	(4,195,440.50)	-	D	E	F						
1109	1010	1010.12E11010	1012	(2,070,178.354.25)	(2,070,178.354.25)	-	-	-	D	E	F						
1109	1010	1010.12E11010		-	-	-	-	-	D	E	F						
1109	1010	1010.13E11010	4902X	(2,058,004.626.34)	(2,058,004.626.34)	-	-	-	D	E	F						
1109	1010	1010.13E11010		2,069,943.373.55	-	2,070,178.354.25	-	(234,980.70)	D	E	F						
1109	1010	E1FWT-Operating1010	1013	3,878,893,000.00	3,878,893,000.00	-	-	FWT - Operating	D	E	F						
1109	1010	E1FWT-Operating1010		(15,000,000.00)	-	-	-	(15,000,000.00) FWT - Operating	D	E	F						
1109	1310	E1310F	1310A	(2,509,879.70)	(2,509,879.70)	-	-	-	D	E	F						
1109	1310	E1310F		-	-	-	-	-	D	E	F						
1109	1310	E1310N	1310C	8,983.81	8,983.81	-	-	-	D	E	N						
1109	1310	E1310N	1316RR2	94,045.00	94,045.00	-	-	-	D	E	N						
1109	1310	E1310N	1316RRN	(1,312.00)	(1,312.00)	-	-	-	D	E	N						
1109	1310	E1310N	1316RRY	(12,711.32)	(12,711.32)	-	-	-	D	E	N						
1109	1310	E1310N		-	-	-	-	-	D	E	N						
1109	1310	EUC-AppropriationLevel1310F	4251X17	(4,188,017.65)	(4,188,017.65)	-	-	UC - Appropriation Level	D	E	F						
1109	1310	EUC-AppropriationLevel1310F		4,192,754.53	-	4,195,440.50	-	(2,685.97) UC - Appropriation Level	D	E	F						
1109	1310	EUC-AppropriationLevel1310N		-	-	-	-	UC - Appropriation Level	D	E	N						
1109	1310	EUC-AppropriationLevel1310N		2,685.97	-	-	-	2,685.97 UC - Appropriation Level	D	E	N						
1109	1310	O1310N	1316N	12,711.32	12,711.32	-	-	-	D	E	N						
1109	1310	O1310N		-	-	-	-	-	D	E	N						
1109	1340	1340.03O1340N	1340B	190.85	190.85	-	-	-	D	E	N						
1109	1340	1340.03O1340N		-	-	-	-	-	D	E	N						
1109	1360	1360.01O1360N	1360	54.81	54.81	-	-	-	D	E	N						
1109	1360	1360.01O1360N		-	-	-	-	-	D	E	N						
1109	1410	1410.02E1410N	14103	41,684,577.18	41,684,577.18	-	-	-	D	E	N						
1109	1410	1410.02E1410N		-	-	-	-	-	D	E	N						
1109	1410	E1410N	1411	3,233.40	3,233.40	-	-	-	D	E	N						
1109	1410	E1410N		-	-	-	-	-	D	E	N						
1109	1711	E1711N		-	-	-	-	-	D	E	N						
1109	1711	E1711N		-	-	-	-	-	D	E	N						
1109	1720	E1720N		-	-	-	-	-	D	E	N						
1109	1720	E1720N		-	-	-	-	-	D	E	N						
1109	1750	1750.2E1750N	1750	5,978,958.97	5,978,958.97	-	-	-	D	E	N						
1109	1750	1750.2E1750N		-	-	-	-	-	D	E	N						
1109	1759	1759.2E1759N	1759	1,695,205.49	1,695,205.49	(0.00)	(0.00)	(0.00)	C	E	N						
1109	1759	1759.2E1759N		-	-	-	-	(0.00)	C	E	N						
1109	1890	E1890N		-	-	-	-	-	D	E	N						
1109	1890	E1890N		-	-	-	-	-	D	E	N						
1109	1899	E1899N		-	-	-	(0.00)	(0.00)	C	E	N						
1109	1899	E1899N		-	-	-	(0.00)	(0.00)	C	E	N						
1109	2110	2110FC	2111	(10,228,024.61)	(10,228,024.61)	-	-	-	C	E	F						
1109	2110	2110FC		-	-	-	-	-	C	E	F						
1109	2110	2110NC	2113	(31,360,088.67)	(31,360,088.67)	-	-	-	C	E	N						
1109	2110	2110NC		-	-	-	-	-	C	E	N						
1109	2110	UD-AppropriationLevel2110FC		-	-	-	-	(0.00) UD - Appropriation Level	C	E	F						
1109	2110	UD-AppropriationLevel2110FC		(234,980.70)	-	-	-	(234,980.70) UD - Appropriation Level	C	E	F						
1109	2110	UD-AppropriationLevel2110NC	4901X	(2,058,004.626.34)	(2,058,004.626.34)	-	-	(0.00) UD - Appropriation Level	C	E	N						
1109	2110	UD-AppropriationLevel2110NC		2,070,178.354.25	-	2,070,178.354.25	-	(0.00) UD - Appropriation Level	C	E	N						
1109	2130	N2130NC	2130	7,272,530.11	7,272,530.11	-	-	-	C	E	N						
1109	2130	N2130NC		-	-	-	-	-	C	E	N						
1109	2960	C2960FU		-	-	-	-	-	C	E	F						
1109	2960	C2960FU		60,987.79	-	-	-	60,987.79	C	E	F						
1109	2960	C2960NJ	2960P	(105,635.71)	(105,635.71)	-	-	(0.00)	C	E	N						
1109	2960	C2960NJ		-	-	-	-	(0.00)	C	E	N						
1109	2980	CS42.012980FU	2980	12,956.98	12,956.98	-	-	638,965.90	C	E	F						
1109	2980	CS42.012980FU		(14,591.84)	-	-	-	(14,591.84)	C	E	F						
1109	2985	C2985FU		-	-	-	-	(0.00)	C	E	F						
1109	2985	C2985FU		14,591.84	-	-	-	14,591.84	C	E	F						
1109	3100	3100		-	-	-	-	(0.00)	C	B	N						
1109	3100	3100		-	-	-	-	(0.00)	C	B	N						
1109	3101	3101	3101	2,310,893,000.00	2,310,893,000.00	-	-	(0.00)	C	E	N						
1109	3101	3101		-	-	-	-	(0.00)	C	E	N						
1109	3102	3102F	3102	1,568,000,000.00	1,568,000,000.00	-	-	(0.00)	C	E	F						
1109	3102	3102F		-	-	-	-	(0.00)	C	E	F						
1109	3103	3103F		-	-	-	-	-	D	E	F						
1109	3103	3103F		-	-	-	-	-	D	E	F						
1109	3106	3106		-	-	-	-	-	C	E	F						
1109	3106	3106		(15,000,000.00)	-	-	-	(15,000,000.00)	C	E	F						
1109	3107	3107	3107	1,992,480,415.89	1,992,480,415.89	-	-	-	D	E	F						
1109	3107	3107		-	-	-	-	-	D	E	F						
1109	3310	3310		-	-	-	-	(0.00)	C	E	N						
1109	3310	3310		-	-	-	-	(0.00)	C	E	N						
1109	3310	CumulativeResults-Regular3310		-	-	-	-	(0.00) Cumulative Results - Regular	C	E	N						
1109	3310	CumulativeResults-Regular3310		(699,953.69)	-	-	-	(699,953.69) Cumulative Results - Regular	C	E	N						
1109	3310	Transfer-In3310		-	-	-	-	(0.00) Transfer - In	C	E	N						
1109	3310	Transfer-In3310		-	-	-	-	(0.00) Transfer - In	C	E	N						
1109	3310	Transfer-out3310		-	-	-	-	(0.00) Transfer - out	C	E	N						
1109	3310	Transfer-out3310		-	-	-	-	(0.00) Transfer - out	C	E	N						
1109	4119	4550InternalDistribRecvdD4119XD	4571	(3,864,993,000.00)	(3,864,993,000.00)	-	-	4550 Internal Distrib Recvd	D	E	F				P	D	
1109	4119	4550InternalDistribRecvdD4119XD		-	-	-	-	4550 Internal Distrib Recvd	D	E	F				P	D	
1109	4119	4550UndistInternalDistribD4119XD	4511	(743,339,000.00)	(743,339,000.00)	-	-	4550 Undist Internal Distrib	D	E	F				P	D	
1109	4119	4550UndistInternalDistribD4119XD		-	-	-	-	4550 Undist Internal Distrib	D	E	F				P	D	
1109	4119	4550UndistInternalDistribD4119XD	4541	15,500,000.00	15,500,000.00	-	-	4550 Undist Internal Distrib	D	E	F				P	D	
1109	4119	4550UndistInternalDistribD4119XD		-	-	-	-	4550 Undist Internal Distrib	D	E	F				P	D	
1109	4119	4550UndistInternalDistribD4119XD		(15,000,000.00)	-	-	(15,000,000.00)	4550 Undist Internal Distrib	D	E	F				P	D	
1109	4119	4580IntFundsOffsetKC/KUD4119XD	4511	(743,339,000.00)	(743,339,000.00)	-	-	4580 Int Funds Offset KC/KU	D	E	N				P	D	
1109	4119	4580IntFundsOffsetKC/KUD4119XD	4513	15,500,000.00	15,500,000.00	-	-	4580 Int Funds Offset KC/KU	D	E	N				P	D	

APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM	BABEG	END TRNS	P.BORR	SR AUTH	TY	REIMB
1109	6100	6100.0396100N	6122P	1,748,515,299.60	1,748,515,299.60	-	-	-	D	E	N				
1109	6100	6100.0396100N		-	-	-	-	-	D	E	N				
1109	6100	6100F		-	-	-	-	-	D	E	F				
1109	6100	6100F		-	-	-	-	-	D	E	F				
1109	6100	6100N		-	-	-	-	-	D	E	N				
1109	6100	6100N		-	-	-	-	-	D	E	N				
1109	6500	6500N		-	-	-	-	-	D	E	N				
1109	6500	6500N		-	-	-	-	-	D	E	N				
1109	6710	6710.0016710N	67101	2,975,973.69	2,975,973.69	-	-	-	D	E	N				
1109	6710	6710.0016710N		-	-	-	-	-	D	E	N				
1109	6790	6790.0046790N	6790P	(80,021.68)	(80,021.68)	-	-	-	D	E	N				
1109	6790	6790.0046790N		-	-	-	-	-	D	E	N				
1109	6800	OtherLiabCNATP6800F		-	-	-	-	Other Liab CNATP	D	E	F				
1109	6800	OtherLiabCNATP6800F		-	-	-	-	Other Liab CNATP	D	E	F				
1109	6800	OtherLiabCNATP6800N	6800P	(105,635.71)	(105,635.71)	-	-	Other Liab CNATP	D	E	N				
1109	6800	OtherLiabCNATP6800N		-	-	-	-	Other Liab CNATP	D	E	N				
1109	6900	6900F		-	-	-	-	-	D	E	F				
1109	6900	6900F		-	-	-	-	-	D	E	F				
1109	7190	XNoB17190N		-	-	(0.00)	(0.00)	No BI	C	E	N				
1109	7190	XNoB17190N		-	-	(0.00)	(0.00)	No BI	C	E	N				
1109	7210	XNoB17210N	7210	70,755.60	70,755.60	-	-	No BI	D	E	N				
1109	7210	XNoB17210N		-	-	-	-	No BI	D	E	N				
1109	8801	8801N	8801	7,327,982.97	7,327,982.97	(0.00)	(0.00)	-	C	E	N				
1109	8801	8801N		-	-	-	-	-	C	E	N				
1109	8802	8802N	8802	7,327,982.97	7,327,982.97	(0.00)	(0.00)	-	C	E	N				
1109	8802	8802N		-	-	-	-	-	D	E	N				
1319M	1010	1010.09E11010		-	-	-	-	-	D	E	N				
1319M	1010	1010.09E11010		-	-	-	-	-	D	E	N				
1319M	1010	1010.12E11010	1012	(137,079,316.40)	(137,079,316.40)	-	-	-	D	E	N				
1319M	1010	1010.12E11010		-	-	-	-	-	D	E	N				
1319M	1010	1010.13E11010	4902X	(136,357,999.02)	(136,357,999.02)	-	-	-	D	E	N				
1319M	1010	1010.13E11010		-	-	137,079,316.40	-	-	D	E	N				
1319M	1010	E1FWT-Operating1010	1013	779,526,520.00	779,526,520.00	-	-	FWT - Operating	D	E	N				
1319M	1010	E1FWT-Operating1010		-	-	-	-	FWT - Operating	D	E	N				
1319M	1310	E1310N	1316RR2	43,392.92	43,392.92	-	-	-	D	E	N				
1319M	1310	E1310N		-	-	-	-	-	D	E	N				
1319M	1310	EUC-AppropriationLevel1310F		-	-	-	-	UC - Appropriation Level	D	E	F				
1319M	1310	EUC-AppropriationLevel1310F		-	-	-	-	UC - Appropriation Level	D	E	F				
1319M	1310	O1310N	1316N	(9,471.24)	(9,471.24)	-	-	-	D	E	N				
1319M	1310	O1310N		-	-	-	-	-	D	E	N				
1319M	1310	O1310N		2,416.62	-	-	2,416.62	-	D	E	N				
1319M	1340	1340.03O1340N	1340B	(43.28)	(43.28)	-	-	-	D	E	N				
1319M	1340	1340.03O1340N		-	-	-	-	-	D	E	N				
1319M	1410	1410.02E1410N	14103	855,107.27	855,107.27	-	-	-	D	E	N				
1319M	1410	1410.02E1410N		-	-	-	-	-	D	E	N				
1319M	1410	E1410N	1411	(6,218.35)	(6,218.35)	-	-	-	D	E	N				
1319M	1410	E1410N		-	-	-	-	-	D	E	N				
1319M	1759	1759.2E1759N	1759	5,600.00	5,600.00	(0.00)	(0.00)	-	C	E	N				
1319M	1759	1759.2E1759N		-	-	-	(44,800.00)	-	C	E	N				
1319M	2110	2110FC	2111	(2,510,603.63)	(2,510,603.63)	(0.00)	(0.00)	-	C	E	F				
1319M	2110	2110FC		-	-	(0.00)	(0.00)	-	C	E	F				
1319M	2110	2110NC	2113	(18,905,006.66)	(18,905,006.66)	(0.00)	(0.00)	-	C	E	F				
1319M	2110	2110NC		-	-	(0.00)	(0.00)	-	C	E	F				
1319M	2110	UD-AppropriationLevel2110NC	4901X	100,042.12	100,042.12	(0.00)	(0.00)	100,042.12	C	E	N				
1319M	2110	UD-AppropriationLevel2110NC		-	-	-	-	(0.00) UD - Appropriation Level	C	E	N				
1319M	2130	N2130NC	2130	137,079,316.40	137,079,316.40	(0.00)	(0.00)	(0.00) UD - Appropriation Level	C	E	N				
1319M	2130	N2130NC		98,410.22	98,410.22	(0.00)	(0.00)	(0.00)	C	E	N				
1319M	2960	C2960FU		-	-	(0.00)	(0.00)	(0.00)	C	E	F				
1319M	2960	C2960FU		-	-	(0.00)	(0.00)	(0.00)	C	E	F				
1319M	2960	C2960FU		567,857.27	-	(0.00)	567,857.27	-	C	E	F				
1319M	2960	C2960NU	2960P	0.14	0.14	(0.00)	(0.00)	(0.00)	C	E	N				
1319M	2960	C2960NU		-	-	(0.00)	-	(0.00)	C	E	N				
1319M	2980	CS42.012980FU	2980	950,278.48	950,278.48	(0.00)	950,278.48	-	C	E	F				
1319M	2980	CS42.012980FU		(9,514.52)	(9,514.52)	(0.00)	(0.00)	-	C	E	F				
1319M	2980	CS42.012980FU		(23,217.90)	(23,217.90)	(0.00)	(23,217.90)	-	C	E	F				
1319M	2985	C2985FU		-	-	(0.00)	(0.00)	-	C	E	F				
1319M	2985	C2985FU		-	-	(0.00)	23,217.90	-	C	E	F				
1319M	3100	3100		-	-	(0.00)	(0.00)	-	C	B					
1319M	3100	3100		-	-	(0.00)	(0.00)	-	C	B					
1319M	3101	3101	3101	779,526,520.00	779,526,520.00	(0.00)	(0.00)	-	C	E	N				
1319M	3101	3101		-	-	(0.00)	(0.00)	-	C	E	N				
1319M	3106	3106		-	-	(0.00)	(0.00)	-	C	E	N				
1319M	3106	3106		-	-	(0.00)	(0.00)	-	C	E	N				
1319M	3107	3107	3107	114,913,227.41	114,913,227.41	-	-	-	D	E	N				
1319M	3107	3107		100,042.12	-	-	100,042.12	-	D	E	N				
1319M	3310	3310		-	-	(0.00)	(0.00)	-	D	E	N				
1319M	3310	3310		-	-	(0.00)	(0.00)	-	C	E	N				
1319M	3310	CumulativeResults-Regular3310		-	-	(0.00)	(0.00)	Cumulative Results - Regular	C	E	N				
1319M	3310	CumulativeResults-Regular3310		(1,518,135.75)	(1,518,135.75)	(0.00)	(1,518,135.75)	Cumulative Results - Regular	C	E	N				
1319M	4119	4550InternalDistribRecvdD4119XD	4565	(20,428,000.00)	(20,428,000.00)	-	-	4550 Internal Distrib Recvd	D	E	N			P	D
1319M	4119	4550InternalDistribRecvdD4119XD	4571	(759,098,520.00)	(759,098,520.00)	-	-	4550 Internal Distrib Recvd	D	E	N			P	D
1319M	4119	4550InternalDistribRecvdD4119XD		-	-	-	-	4550 Internal Distrib Recvd	D	E	N			P	D
1319M	4119	4580IntFundsOffsetKC/KUD4119XD	4565	(20,428,000.00)	(20,428,000.00)	-	-	4580 Int Funds Offset KC/KU	D	E	N			P	D
1319M	4119	4580IntFundsOffsetKC/KUD4119XD	4571	(759,098,520.00)	(759,098,520.00)	-	-	4580 Int Funds Offset KC/KU	D	E	N			P	D
1319M	4119	4580IntFundsOffsetKC/KUD4119XD		-	-	-	-	4580 Int Funds Offset KC/KU	D	E	N			P	D
1319M	4119	PBAS-AppropLevelAuryD4119XD	4530	779,526,520.00	779,526,520.00	-	-	PBAS - Approp Level Aury	D	E	N			P	D
1319M	4119	PBAS-AppropLevelAuryD4119XD		-	-	-	-	PBAS - Approp Level Aury	D	E	N			P	D
1319M	4190	PBAS-AppropLevelAuryD4190		-	-	-	-	PBAS - Approp Level Aury	D	E	N			D	
1319M	4190	PBAS-AppropLevelAuryD4190		-	-	-	-	PBAS - Approp Level Aury	D	E	N			D	
1319M	4191	PBAS-AppropLevelAuryD4191	4530	-	-	-	-	PBAS - Approp Level Aury	D	E	N			D	
1319M	4191	PBAS-AppropLevelAuryD4191		-	-	-	-	PBAS - Approp Level Aury	D	E	N			D	
1319M	4201	4201		-	-	-	-	-	D	E	N				
1319M	4201	42													

APPROP	SQL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM_BABEG	ENDTRANS	P.BORR	SR AUTH	TY	REIMB
1319M	4901	UndistDisbursementsD4901A		10,525,339.45	-	10,525,339.45	(0.00)	Undist Disbursements	C	E				D
1319M	4901	UndistDisbursementsD4901B	4901X	(136,357,999.02)	(136,357,999.02)	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	4901	UndistDisbursementsD4901B		126,553,976.95	-	126,553,976.95	(0.00)	Undist Disbursements	C	E				D
1319M	4902	D4902BALBD	49021	132,033,717.81	132,033,717.81	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	4902	D4902BALBD		43,392.92	43,392.92	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	4902	D4902NEWBD		-	-	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	4902	D4902NEWBD	49021	4,153,316.75	4,153,316.75	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	4902	D4902NEWBD		-	-	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	4902	UndistDisbursementsD4902AD		-	-	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	4902	UndistDisbursementsD4902AD		-	-	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	4902	UndistDisbursementsD4902BALAD		-	-	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	4902	UndistDisbursementsD4902BALAD		(10,525,339.45)	-	(10,525,339.45)	(0.00)	Undist Disbursements	C	E				D
1319M	4902	UndistDisbursementsD4902BALBD	4902X	102,185,965.43	102,185,965.43	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	4902	UndistDisbursementsD4902BALBD		(92,822,631.72)	-	(92,822,631.72)	(0.00)	Undist Disbursements	C	E				D
1319M	4902	UndistDisbursementsD4902BD	4902X	34,172,033.59	34,172,033.59	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	4902	UndistDisbursementsD4902BD		(33,731,345.23)	-	(33,731,345.23)	(0.00)	Undist Disbursements	C	E				D
1319M	4971	D4971	4971D	1,384.38	1,384.38	-	-	Undist Disbursements	D	E				D
1319M	4971	D4971B		-	-	-	-	Undist Disbursements	D	E				D
1319M	4971	UndistDisbursementsD4971B		-	-	-	-	Undist Disbursements	D	E				D
1319M	4971	UndistDisbursementsD4971B		-	-	-	-	Undist Disbursements	D	E				D
1319M	4981	D4981B	4981D	16,199.00	16,199.00	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	4981	D4981B		-	-	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	5700	5700	5700	114,913,227.41	114,913,227.41	(0.00)	(0.00)	Undist Disbursements	C	E				D
1319M	5700	5700		100,042.12	-	(0.00)	100,042.12	Undist Disbursements	C	E				D
1319M	6100	6100.0016100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.0016100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.0146100N	6116	536,603.94	536,603.94	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.0146100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.0166100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.0166100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.0186100F		-	-	-	-	Undist Disbursements	D	E		F		
1319M	6100	6100.0186100F		-	-	-	-	Undist Disbursements	D	E		F		
1319M	6100	6100.0186100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.0186100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.0296100F	6120G	12,956,448.58	12,956,448.58	-	-	Undist Disbursements	D	E		F		
1319M	6100	6100.0296100F		-	-	-	-	Undist Disbursements	D	E		F		
1319M	6100	6100.0296100N	6120P	49,991,869.84	49,991,869.84	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.0296100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.036100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.036100N		100,042.12	-	-	100,042.12	Undist Disbursements	D	E		N		
1319M	6100	6100.0376100F	6121G	3,516,004.34	3,516,004.34	-	-	Undist Disbursements	D	E		F		
1319M	6100	6100.0376100F		-	-	-	-	Undist Disbursements	D	E		F		
1319M	6100	6100.0376100N	6121P	37,026,502.43	37,026,502.43	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.0376100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.0396100F	6122G	3,077,172.99	3,077,172.99	-	-	Undist Disbursements	D	E		F		
1319M	6100	6100.0396100F		-	-	-	-	Undist Disbursements	D	E		F		
1319M	6100	6100.0396100N	6122P	7,808,625.29	7,808,625.29	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100.0396100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6100	6100N		-	-	-	-	Undist Disbursements	D	E		N		
1319M	6710	6710.0016710N	67101	5,600.00	5,600.00	-	-	Undist Disbursements	D	E		N		
1319M	6710	6710.0016710N		(44,800.00)	-	-	(44,800.00)	Undist Disbursements	D	E		N		
1319M	6790	6790.0046790F		-	-	-	-	Undist Disbursements	D	E		F		
1319M	6790	6790.0046790F		-	-	-	-	Undist Disbursements	D	E		F		
1319M	6790	6790.0046790N	6790P	(43,392.92)	(43,392.92)	-	-	Undist Disbursements	D	E		N		
1319M	6790	6790.0046790N		(2,416.62)	-	-	(2,416.62)	Undist Disbursements	D	E		N		
1319M	6800	OtherLiabCNATP6800F		-	-	-	-	Other Liab CNATP	D	E		F		
1319M	6800	OtherLiabCNATP6800F		-	-	-	-	Other Liab CNATP	D	E		F		
1319M	6800	OtherLiabCNATP6800N	6800P	0.14	0.14	-	-	Other Liab CNATP	D	E		N		
1319M	6800	OtherLiabCNATP6800N		-	-	-	-	Other Liab CNATP	D	E		N		
1319M	6900	6900F		-	-	-	-	Undist Disbursements	D	E		F		
1319M	6900	6900F		-	-	-	-	Undist Disbursements	D	E		F		
1319T	1010	1010.12E11010	1012	(62,923,900.39)	(62,923,900.39)	-	-	Undist Disbursements	D	E				
1319T	1010	1010.12E11010		-	-	-	-	Undist Disbursements	D	E				
1319T	1010	1010.13E11010	4902X	(62,871,097.64)	(62,871,097.64)	-	-	Undist Disbursements	D	E				
1319T	1010	1010.13E11010		62,923,900.39	-	62,923,900.39	-	Undist Disbursements	D	E				
1319T	1010	E1FWT-Operating1010		-	-	-	-	FWT - Operating	D	E				
1319T	1010	E1FWT-Operating1010		-	-	-	-	FWT - Operating	D	E				
1319T	1310	E1310N		-	-	-	-	Undist Disbursements	D	E			N	
1319T	1310	E1310N		-	-	-	-	Undist Disbursements	D	E			N	
1319T	1410	1410.02E1410N	14103	297,591.72	297,591.72	-	-	Undist Disbursements	D	E			N	
1319T	1410	1410.02E1410N		-	-	-	-	Undist Disbursements	D	E			N	
1319T	2110	2110FC	2111	111,248.63	111,248.63	(0.00)	(0.00)	Undist Disbursements	C	E		F		
1319T	2110	2110FC		-	-	(0.00)	(0.00)	Undist Disbursements	C	E		F		
1319T	2110	2110NC	2113	1,548,774.68	1,548,774.68	(0.00)	(0.00)	Undist Disbursements	C	E		N		
1319T	2110	2110NC		-	-	(0.00)	(0.00)	Undist Disbursements	C	E		N		
1319T	2110	2110NC		-	-	(0.00)	(0.00)	Undist Disbursements	C	E		N		
1319T	2110	UD-AppropriationLevel2110NC	4901X	(62,871,097.64)	(62,871,097.64)	(0.00)	(0.00)	UD - Appropriation Level	C	E		N		
1319T	2110	UD-AppropriationLevel2110NC		62,923,900.39	-	62,923,900.39	(0.00)	UD - Appropriation Level	C	E		N		
1319T	2210	C11.022210NC		-	-	(0.00)	(0.00)	Undist Disbursements	C	E		N		
1319T	2210	C11.022210NC		-	-	(0.00)	(0.00)	Undist Disbursements	C	E		N		
1319T	2960	C2960NU		-	-	(0.00)	(0.00)	Undist Disbursements	C	E		N		
1319T	2960	C2960NU		8,271.21	-	(0.00)	8,271.21	Undist Disbursements	C	E		N		
1319T	3100	3100		-	-	(0.00)	(0.00)	Undist Disbursements	C	B				
1319T	3100	3100		-	-	(0.00)	(0.00)	Undist Disbursements	C	B				
1319T	3101	3101		-	-	(0.00)	(0.00)	Undist Disbursements	C	E				
1319T	3101	3101		-	-	(0.00)	(0.00)	Undist Disbursements	C	E				
1319T	3106	3106		-	-	(0.00)	(0.00)	Undist Disbursements	C	E				
1319T	3106	3106		-	-	(0.00)	(0.00)	Undist Disbursements	C	E				
1319T	3107	3107	3107	64,286,331.98	64,286,331.98	-	-	Undist Disbursements	D	E				
1319T	3107	3107		-	-	-	-	Undist Disbursements	D	E				
1319T	3310	CumulativeResults-Regular3310		-	-	(0.00)	(0.00)	Cumulative Results - Regular	C	E				
1319T	3310	CumulativeResults-Regular3310		(8,271.21)	-	(0.00)	(8,271.21)	Cumulative Results - Regular	C					

APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM_BABEG	ENDTRANS	P.BORR	SR AUTH	TY	REIMB
1319T	4902	D4902BALBD		-	-	(0.00)	(0.00)	(0.00)	C	E				D
1319T	4902	D4902NEWBD		-	-	(0.00)	(0.00)	(0.00)	C	E				D
1319T	4902	D4902NEWBD		-	-	(0.00)	(0.00)	(0.00)	C	E				D
1319T	4902	UndistDisbursementsD4902BALBD	4902X	56,171,580.60	56,171,580.60	(0.00)	(0.00)	(0.00)	Undist Disbursements	C	E			D
1319T	4902	UndistDisbursementsD4902BALBD		(56,234,087.82)	(56,234,087.82)	(0.00)	(0.00)	(0.00)	Undist Disbursements	C	E			D
1319T	4902	UndistDisbursementsD4902BD	4902X	6,699,517.04	6,699,517.04	(0.00)	(0.00)	(0.00)	Undist Disbursements	C	E			D
1319T	4902	UndistDisbursementsD4902BD		(6,689,812.57)	(6,689,812.57)	(0.00)	(0.00)	(0.00)	Undist Disbursements	C	E			D
1319T	4971	D4971B	4971D	190.16	190.16	-	-	-		D	E			D
1319T	4971	D4971B		-	-	-	-	-		D	E			D
1319T	4971	UndistDisbursementsD4971B		-	-	-	-	-	Undist Disbursements	D	E			D
1319T	4971	UndistDisbursementsD4971B		-	-	-	-	-	Undist Disbursements	D	E			D
1319T	4981	D4981B		-	-	(0.00)	(0.00)	(0.00)	C	E				D
1319T	4981	D4981B		-	-	(0.00)	(0.00)	(0.00)	C	E				D
1319T	5700	5700	5700	64,286,331.98	64,286,331.98	(0.00)	(0.00)	(0.00)	C	E				D
1319T	5700	5700		-	-	(0.00)	(0.00)	(0.00)	C	E				D
1319T	6100	6100.0016100N		-	-	-	-	-		D	E		N	
1319T	6100	6100.0016100N		-	-	-	-	-		D	E		N	
1319T	6100	6100.0036100N		-	-	-	-	-		D	E		N	
1319T	6100	6100.0036100N		-	-	-	-	-		D	E		N	
1319T	6100	6100.0146100N	6116	2,574.02	2,574.02	-	-	-		D	E		N	
1319T	6100	6100.0146100N		-	-	-	-	-		D	E		N	
1319T	6100	6100.0166100F		-	-	-	-	-		D	E		F	
1319T	6100	6100.0166100F		-	-	-	-	-		D	E		F	
1319T	6100	6100.0166100N	6117P	7,880.60	7,880.60	-	-	-		D	E		N	
1319T	6100	6100.0166100N		-	-	-	-	-		D	E		N	
1319T	6100	6100.0186100F		-	-	-	-	-		D	E		F	
1319T	6100	6100.0186100F		-	-	-	-	-		D	E		F	
1319T	6100	6100.0186100N		-	-	-	-	-		D	E		N	
1319T	6100	6100.0186100N		-	-	-	-	-		D	E		N	
1319T	6100	6100.0296100F	6120G	4,776,883.44	4,776,883.44	-	-	-		D	E		F	
1319T	6100	6100.0296100F		-	-	-	-	-		D	E		F	
1319T	6100	6100.0296100N	6120P	59,410,505.79	59,410,505.79	-	-	-		D	E		N	
1319T	6100	6100.0296100N		-	-	-	-	-		D	E		N	
1319T	6100	6100.0376100F	6121G	1,136.37	1,136.37	-	-	-		D	E		F	
1319T	6100	6100.0376100F		-	-	-	-	-		D	E		F	
1319T	6100	6100.0376100N	6121P	87,351.76	87,351.76	-	-	-		D	E		N	
1319T	6100	6100.0376100N		-	-	-	-	-		D	E		N	
1319T	6100	6100.0396100F		-	-	-	-	-		D	E		F	
1319T	6100	6100.0396100F		-	-	-	-	-		D	E		F	
1319T	6100	6100.0396100N		-	-	-	-	-		D	E		N	
1319T	6100	6100.0396100N		-	-	-	-	-		D	E		N	
1319T	6100	6100N		-	-	-	-	-		D	E		N	
1319T	6100	6100N		-	-	-	-	-		D	E		N	
1319T	6400	6400.0056400FC		-	-	-	-	-		D	E		F	
1319T	6400	6400.0056400FC		-	-	-	-	-		D	E		F	
1319T	6790	6790.0046790N		-	-	-	-	-		D	E		N	
1319T	6790	6790.0046790N		-	-	-	-	-		D	E		N	
1319T	6800	OtherLiabCNATP6800N		-	-	-	-	-	Other Liab CNATP	D	E		N	
1319T	6800	OtherLiabCNATP6800N		-	-	-	-	-	Other Liab CNATP	D	E		N	
1319T	6900	6900F		-	-	-	-	-		D	E		F	
1319T	6900	6900F		-	-	-	-	-		D	E		F	
1508	1010	1010.08E11010	1011	66,273.24	66,273.24	-	-	-		D	E			D
1508	1010	1010.08E11010		-	-	-	-	-		D	E			D
1508	1010	1010.09E11010	4252X17	94,158.24	94,158.24	-	-	-		D	E			D
1508	1010	1010.09E11010		(66,273.24)	(66,273.24)	(66,273.24)	(66,273.24)	(66,273.24)		D	E			D
1508	1010	1010.12E11010	1012	(110,606,032.15)	(110,606,032.15)	-	-	-		D	E			D
1508	1010	1010.12E11010		-	-	-	-	-		D	E			D
1508	1010	1010.13E11010	4902X	(110,082,424.05)	(110,082,424.05)	-	-	-		D	E			D
1508	1010	1010.13E11010		-	-	-	-	-		D	E			D
1508	1010	1010.13E11010		110,606,032.15	110,606,032.15	-	-	-		D	E			D
1508	1010	E1FWT-Operating1010	1013	583,308,000.00	583,308,000.00	-	-	-	FWT - Operating	D	E			D
1508	1010	E1FWT-Operating1010		-	-	-	-	-	FWT - Operating	D	E			D
1508	1310	E1310F	1310A	(38,150.56)	(38,150.56)	-	-	-		D	E		F	
1508	1310	E1310F		22,226.60	22,226.60	-	-	22,226.60		D	E		F	
1508	1310	E1310N		-	-	-	-	-		D	E		N	
1508	1310	E1310N		-	-	-	-	-		D	E		N	
1508	1310	E1310N		-	-	-	-	-		D	E		N	
1508	1310	EUC-AppropriationLevel1310F	4251X17	(94,158.24)	(94,158.24)	-	-	-	UC - Appropriation Level	D	E		F	
1508	1310	EUC-AppropriationLevel1310F		66,273.24	66,273.24	66,273.24	66,273.24	66,273.24	UC - Appropriation Level	D	E		F	
1508	1320	E1320N		-	-	-	-	-		D	E		N	
1508	1320	E1320N		-	-	-	-	-		D	E		N	
1508	1340	1340.03O1340N		-	-	-	-	-		D	E		N	
1508	1340	1340.03O1340N		-	-	-	-	-		D	E		N	
1508	1360	1360.01O1360N		-	-	-	-	-		D	E		N	
1508	1360	1360.01O1360N		-	-	-	-	-		D	E		N	
1508	1410	1410.02E1410N	14103	12,141,629.30	12,141,629.30	-	-	-		D	E		N	
1508	1410	1410.02E1410N		-	-	-	-	-		D	E		N	
1508	2110	2110FC	2111	2,157,284.86	2,157,284.86	(0.00)	(0.00)	(0.00)		C	E		F	
1508	2110	2110FC		22,226.60	22,226.60	(0.00)	(0.00)	22,226.60		C	E		F	
1508	2110	2110NC	2113	31,381,222.79	31,381,222.79	(0.00)	(0.00)	(0.00)		C	E		N	
1508	2110	2110NC		-	-	(0.00)	(0.00)	(0.00)		C	E		N	
1508	2110	UD-AppropriationLevel2110NC	4901X	(110,082,424.05)	(110,082,424.05)	(0.00)	(0.00)	(0.00)	UD - Appropriation Level	C	E		N	
1508	2110	UD-AppropriationLevel2110NC		110,606,032.15	110,606,032.15	(0.00)	(0.00)	(0.00)	UD - Appropriation Level	C	E		N	
1508	2120	2120FC		-	-	(0.00)	(0.00)	(0.00)		C	E		F	
1508	2120	2120FC		-	-	(0.00)	(0.00)	(0.00)		C	E		F	
1508	2130	N2130NC	2130	(30.01)	(30.01)	(0.00)	(0.00)	(0.00)		C	E		N	
1508	2130	N2130NC		-	-	(0.00)	(0.00)	(0.00)		C	E		N	
1508	2960	C2960FU		-	-	(0.00)	(0.00)	(0.00)		C	E		F	
1508	2960	C2960FU		37,847.45	37,847.45	(0.00)	(0.00)	37,847.45		C	E		F	
1508	2960	C2960NU		-	-	(0.00)	(0.00)	(0.00)		C	E		N	
1508	2960	C2960NU		17,225.03	17,225.03	(0.00)	(0.00)	17,225.03		C	E		N	
1508	2980	S2980NU		-	-	(0.00)	(0.00)	(0.00)		C	E		N	
1508	2980	S2980NU		-	-	(0.00)	(0.00)	(0.00)		C	E		N	
1508	3100	3100		-	-	(0.00)	(0.00)	(0.00)		C	B			
1508	3100	3100		-	-	(0.00)	(0.00)	(0.00)		C	B			
1508	3101	3101	3101	583,308,000.00	583,308,000.00	(0.00)	(0.00)	(0.00)		C	E			D
1508	3101	3101		-	-	(0.00)	(0.00)	(0.00)		C	E			D
1508	3106	3106		-	-	(0.00)	(0.00)	(0.00)		C	E			D
1508	3106	3106		-	-	(0.00)	(0.00)	(0.00)		C	E			D
1508	3107	3107	3107	131,974,757.81	131,974,757.81	-	-	-		D	E			D
1508	3107	3107		-	-	-	-	-		D	E			D
1508	3310	3310		-	-	(0.00)	(0.00)	(0.00)		C	E			D
1508	3310	3310		-	-	(0.00)	(0.00)	(0.00)		C	E			D
1508	3310	CumulativeResults-Regular3310		-	-	(0.00)	(0.00)	(0.00)	Cumulative Results - Regular	C	E			D
1508	3310	CumulativeResults-Regular3310		(55,072.48)	(55,072.48)	(0.00)	(0.00)	(55,072.48)	Cumulative Results - Regular	C	E			D
1508	4119	4550InternalDistribRecvdD4119XD	4571	(583,308,000.00)	(583,308,000.00)	-	-	-	4550 Internal Distrib Recvd	D	E			P
1508	4119	4550InternalDistribRecvdD4119XD		-	-	-	-	-	4550 Internal Distrib Recvd	D	E			P
1508	4119	4580IntFundsOffsetKC/KUD4119XD	4571	(583,308,000.00)	(583,308,000.00)	-	-	-	4580 Int Funds Offset KC/KU	D	E			P
1508	4119	4580IntFundsOffsetKC/KUD4119XD		-	-	-	-	-	4580 Int Funds Offset KC/KU	D	E			P
1508	4119	PBAS-AppropLevelAuryD4119XD	4530	583,308,000.00	583,308,000.00	-	-	-	PBAS - Approp Level Aury	D	E			P
1508	4119	PBAS-AppropLevelAuryD4119XD		-	-	-	-	-	PBAS - Approp Level Aury	D	E			P

APPROP	SGL	ID	GLA	Reconstructed_YTD	SABRS_AMT	UND_AMT	JV_AMT	OTHER_RPT_REQ	NORM	BABEG	END	TRANS	P.BORR	SR	AUTH	TY	REIMB
1508	4252	4252FD	4252A03	66,273.24	66,273.24	-	-	-	D	E	F						
1508	4252	4252FD		-	-	-	-	-	D	E	F						
1508	4252	UndistCollections4252FD	4252X17	94,158.24	94,158.24	-	-	-	D	E	F						
1508	4252	UndistCollections4252FD		(66,273.24)	-	-	(66,273.24)	-	D	E	F						
1508	4350	4350D		-	-	-	(0.00)	(0.00)	C	E							
1508	4350	4350D		-	-	-	(0.00)	(0.00)	C	E							
1508	4430	R4430		-	-	-	(0.00)	(0.00)	C	E							R
1508	4430	R4430		-	-	-	(0.00)	(0.00)	C	E							R
1508	4450	D4450		-	-	-	(0.00)	(0.00)	C	E							D
1508	4450	D4450		-	-	-	(0.00)	(0.00)	C	E							D
1508	4610	D4610	4571	583,308,000.00	583,308,000.00	-	-	-	C	E							D
1508	4610	D4610	4586	(583,308,000.00)	(583,308,000.00)	-	-	-	C	E							D
1508	4610	D4610	4611	397,703,177.17	397,703,177.17	-	-	-	C	E							D
1508	4610	D4610		-	-	-	(0.00)	(0.00)	C	E							D
1508	4650	4650	4571	-	-	-	(0.00)	(0.00)	C	E							
1508	4650	4650	4586	-	-	-	(0.00)	(0.00)	C	E							
1508	4650	4650	4650	596.38	596.38	-	-	-	C	E							
1508	4650	4650		-	-	-	(0.00)	(0.00)	C	E							
1508	4700	D4700	4710	147,200,363.81	147,200,363.81	-	-	-	C	E							D
1508	4700	D4700		-	-	-	(0.00)	(0.00)	C	E							D
1508	4801	D4801B	48011	(105,711,928.09)	(105,711,928.09)	-	-	-	C	E							D
1508	4801	D4801B		-	-	-	(0.00)	(0.00)	C	E							D
1508	4801	R4801A		-	-	-	(0.00)	(0.00)	C	E							R
1508	4801	R4801A		(22,226.60)	-	-	(0.00)	(22,226.60)	C	E							R
1508	4801	R4801B	4801203	(5,599.20)	(5,599.20)	-	-	-	C	E							R
1508	4801	R4801B		-	-	-	(0.00)	(0.00)	C	E							R
1508	4802	D4802BALBD	48021	12,141,629.30	12,141,629.30	-	-	-	C	E							D
1508	4802	D4802BALBD		-	-	-	(0.00)	(0.00)	C	E							D
1508	4871	D4871B	4871D	1,116.84	1,116.84	-	-	-	C	E							D
1508	4871	D4871B		-	-	-	(0.00)	(0.00)	D	E							D
1508	4871	R4871B		-	-	-	(0.00)	(0.00)	D	E							R
1508	4871	R4871B		-	-	-	(0.00)	(0.00)	D	E							R
1508	4881	D4881B	4881D	520.46	520.46	-	(0.00)	(0.00)	C	E							D
1508	4881	D4881B		-	-	-	(0.00)	(0.00)	C	E							D
1508	4881	R4881B		-	-	-	(0.00)	(0.00)	C	E							R
1508	4881	R4881B		-	-	-	(0.00)	(0.00)	C	E							R
1508	4901	D4901B	49011	33,925,967.14	33,925,967.14	-	-	-	C	E							D
1508	4901	D4901B		-	-	-	(0.00)	(0.00)	C	E							D
1508	4901	R4901A		-	-	-	(0.00)	(0.00)	C	E							R
1508	4901	R4901A		-	-	-	(0.00)	(0.00)	C	E							R
1508	4901	R4901B	4901203	22,226.60	22,226.60	-	-	22,226.60	C	E							R
1508	4901	R4901B		5,599.20	5,599.20	-	-	-	C	E							R
1508	4901	UndistDisbursementsD4901A		-	-	-	(0.00)	(0.00)	C	E							D
1508	4901	UndistDisbursementsD4901A		-	-	-	(0.00)	(0.00)	C	E							D
1508	4901	UndistDisbursementsD4901B	4901X	(110,082,424.05)	(110,082,424.05)	-	-	-	C	E							D
1508	4901	UndistDisbursementsD4901B		110,606,032.15	-	-	(0.00)	110,606,032.15	C	E							D
1508	4902	D4902BALBD	49021	97,337,362.83	97,337,362.83	-	-	-	C	E							D
1508	4902	D4902BALBD		-	-	-	(0.00)	(0.00)	C	E							D
1508	4902	D4902NEWBD	49021	1,104,516.54	1,104,516.54	-	-	-	C	E							D
1508	4902	D4902NEWBD		-	-	-	(0.00)	(0.00)	C	E							D
1508	4902	R4902BALBD	4902203	22,523.48	22,523.48	-	-	-	C	E							R
1508	4902	R4902BALBD		-	-	-	(0.00)	(0.00)	C	E							R
1508	4902	R4902NEWBD		-	-	-	(0.00)	(0.00)	C	E							R
1508	4902	R4902NEWBD		-	-	-	(0.00)	(0.00)	C	E							R
1508	4902	UndistDisbursementsD4902AD		-	-	-	(0.00)	(0.00)	C	E							D
1508	4902	UndistDisbursementsD4902AD		-	-	-	(0.00)	(0.00)	C	E							D
1508	4902	UndistDisbursementsD4902BALBD	4902X	91,462,021.11	91,462,021.11	-	-	-	C	E							D
1508	4902	UndistDisbursementsD4902BALBD		(92,078,347.02)	-	-	(0.00)	(92,078,347.02)	C	E							D
1508	4902	UndistDisbursementsD4902BD	4902X	18,620,402.94	18,620,402.94	-	-	-	C	E							D
1508	4902	UndistDisbursementsD4902BD		(18,527,685.13)	-	-	(0.00)	(18,527,685.13)	C	E							D
1508	4971	D4971B	4971D	393,088.70	393,088.70	-	-	-	D	E							D
1508	4971	D4971B		-	-	-	(0.00)	(0.00)	D	E							D
1508	4971	R4971B		-	-	-	(0.00)	(0.00)	D	E							R
1508	4971	R4971B		-	-	-	(0.00)	(0.00)	D	E							R
1508	4981	D4981B		-	-	-	(0.00)	(0.00)	C	E							D
1508	4981	D4981B		-	-	-	(0.00)	(0.00)	C	E							D
1508	4981	R4981B		-	-	-	(0.00)	(0.00)	C	E							R
1508	4981	R4981B		-	-	-	(0.00)	(0.00)	C	E							R
1508	5200	X5200F	5200G	28,122.68	28,122.68	-	-	-	C	E		F					
1508	5200	X5200F		22,226.60	-	-	(0.00)	22,226.60	C	E		F					
1508	5200	X5200N		-	-	-	(0.00)	(0.00)	C	E		N					
1508	5200	X5200N		-	-	-	(0.00)	(0.00)	C	E		N					
1508	5700	5700	5700	131,974,757.81	131,974,757.81	-	-	-	C	E							
1508	5700	5700		-	-	-	(0.00)	(0.00)	C	E							
1508	5900	X5900F		-	-	-	(0.00)	(0.00)	C	E		F					
1508	5900	X5900F		-	-	-	(0.00)	(0.00)	C	E		F					
1508	6100	6100.0016100N	6111	0.76	0.76	-	-	-	D	E		N					
1508	6100	6100.0016100N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6100	6100.0146100N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6100	6100.0146100N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6100	6100.0166100N	6117P	1,362,906.00	1,362,906.00	-	-	-	D	E		N					
1508	6100	6100.0166100N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6100	6100.0296100F	6120G	1,063,933.72	1,063,933.72	-	-	-	D	E		F					
1508	6100	6100.0296100F		-	-	-	(0.00)	(0.00)	D	E		F					
1508	6100	6100.0296100N	6120P	17,281,027.67	17,281,027.67	-	-	-	D	E		N					
1508	6100	6100.0296100N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6100	6100.0376100F		-	-	-	(0.00)	(0.00)	D	E		F					
1508	6100	6100.0376100F		-	-	-	(0.00)	(0.00)	D	E		F					
1508	6100	6100.0376100N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6100	6100.0376100N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6100	6100.0396100F	6122G	69,723,297.28	69,723,297.28	-	-	-	D	E		F					
1508	6100	6100.0396100F		-	-	-	(0.00)	(0.00)	D	E		F					
1508	6100	6100.0396100N	6122P	42,571,715.06	42,571,715.06	-	-	-	D	E		N					
1508	6100	6100.0396100N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6100	6100F		-	-	-	(0.00)	(0.00)	D	E		F					
1508	6100	6100F		22,226.60	-	-	(0.00)	22,226.60	D	E		F					
1508	6100	6100N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6100	6100N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6500	6500N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6500	6500N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6790	6790.0046790N		-	-	-	(0.00)	(0.00)	D	E		N					
1508	6790	6790.0046790N		-	-	-	(0.00)	(0.00)	D	E		N					
1508																	

**US Marine Corps
Fiscal Year 2008 Q1
DDRS-AFS Trial Balance Reconciliation**

Section 0A. Objective

Present results of the reconciliation of the Defense Departmental Reporting System Budgetary (DDRS-B) trial balance to the Defense Departmental Reporting System - Audit Financial Statements (DDRS-AFS) trial balance, as of Fiscal Year 2008 Q1 (FY08Q1).

Section 0B. Methodology

The FY08Q1 DDRS-B trial balance, the DDRS-AFS beginning balance Journal Vouchers (JVs), and DDRS-AFS year-to-date (YTD) JVs were appended to reconstruct the DDRS-AFS trial balance. The reconstructed DDRS-AFS trial balance was then compared to the DDRS-AFS trial balance.

The reconciliation was performed at the Appropriation - General Ledger Account Level. All trial balances and journal vouchers were summarized to this level using pivot tables prior to reconciliation. Standard General Ledger Accounts (SGL) starting with "F" were found within the DDRS-AFS trial balance. The AFS trial balance was filtered for general ledger accounts beginning with F prior to reconciliation.

Additional Methodology

1. DDRS-AFS journal vouchers with the status of C (cancelled) had to be removed from the jv log for reconciliation.

Data Source:

1. FY08Q1 DDRS-B Trial Balance (extracted from DDRS) - see D.2 or tab
2. FY08Q1 Combined AFS Beginning Balance Journal Vouchers (extracted from DDRS) - see D.5 or tab
3. FY08Q1 Combined AFS YTD Balance Journal Vouchers (extracted from DDRS) - see D.5 or tab
4. FY08Q1 AFS Trial Balance (extracted from DDRS) - see D.4 or tab

Section 0C. Results

All appropriations reconciled within all general ledgers accounts.

Detail:

See the following tabs for detail results of this analysis:

[Tab 1a: DDRS-B to DDRS-AFS Trial Balance Reconciliation](#)

This worksheet provides a summary of the analysis results for the DDRS-B to AFS Trial Balance Reconciliation

[Tab 2a: Pivot: DDRS-B Trial Balance](#)

This worksheet provides a pivot table of the DDRS-B Trial Balance source file used in this reconciliation (this data was used to populate the reconciliation)

[Tab 2b: DDRS-B Trial Balance](#)

This worksheet provides the DDRS-B Trial Balance source file used in this reconciliation.

[Tab 3: DDRS-B - AFS Trial Balance](#)

This worksheet provides the DDRS-AFS Trial Balance source file used in this reconciliation.

[Tab 4: DDRS-B - AFS Journal Vouchers](#)

This worksheet provides the DDRS-AFS Journal Voucher source file used in this reconciliation.

[Tab 5: DDRS-AFS Beginning Balance](#)

This worksheet provides the DDRS-AFS Beginning Balance source file used in this reconciliation. This is for accounts/amounts not found in DDRS-B; real property for example.

Section 0D. Recommendations

NA

**US Marine Corps
Fiscal Year 2008 Q1
DDRS-AFS Trial Balance Reconciliation**

The table below shows a reconciliation of the FY08 Q1 DDRS-B trial balance to the FY08 Q1 DDRS-AFS trial balance. The reconciliation uses the DDRS-B trial balance, plus DDRS-AFS JVs, to reconcile to the DDRS-AFS trial balance. DDRS-AFS has two types of journal voucher files, year-to-date JVs (column I) and beginning balances brought forward (column J). The tickmarks provide additional detail on reconciliation variances - see 1b. Tickmarks for detail.

Tickmark	APPN	SGL	DDRS-AFS End (Net)	Recompiled End (Net) = DDRS-B + AFS JVs	Variance	DDRS - B TB End (Net)	DDRS-AFS JV	DDRS - AFS Begin Bal.
		1105	1010	\$ 8,014,096,568.98	\$ 8,014,096,568.98	\$ -	\$ 8,014,096,568.98	
		1105	1190	\$ 40,872,136.10	\$ 40,872,136.10	\$ -		\$ 3,103,879.51
		1105	1200	\$ 14,700.08	\$ 14,700.08	\$ -		\$ 62.40
		1105	1310	\$ 15,579,802.28	\$ 15,579,802.28	\$ -	\$ 15,579,802.28	\$ 14,637.68
		1105	1319	\$ (1,094,420.64)	\$ (1,094,420.64)	\$ -		\$ (16,947.59)
		1105	1340	\$ 83,947.83	\$ 83,947.83	\$ -	\$ 83,947.83	
		1105	1360	\$ 107,689.44	\$ 107,689.44	\$ -	\$ 107,689.44	
		1105	1410	\$ 12,751,728.89	\$ 12,751,728.89	\$ -	\$ 12,751,728.89	
		1105	2110	\$ 27,851,980.33	\$ 27,851,980.33	\$ -	\$ 27,844,472.01	\$ 7,508.32
		1105	2140	\$ -	\$ -	\$ -		
		1105	2190	\$ (7,508.32)	\$ (7,508.32)	\$ -		\$ (7,508.32)
		1105	2210	\$ (179,569,385.62)	\$ (179,569,385.62)	\$ -	\$ (179,569,385.62)	
		1105	2213	\$ (2,711,500.00)	\$ (2,711,500.00)	\$ -	\$ (2,711,500.00)	
		1105	2220	\$ (536,387,514.74)	\$ (536,387,514.74)	\$ -		\$ (45,581,054.13)
		1105	2310	\$ (40,886,836.18)	\$ (40,886,836.18)	\$ -		\$ (490,806,460.61)
		1105	2960	\$ (2,951.66)	\$ (2,951.66)	\$ -	\$ (2,951.66)	\$ (3,103,941.91)
		1105	2980	\$ -	\$ -	\$ -		
		1105	2985	\$ (195,797.58)	\$ (195,797.58)	\$ -	\$ (195,797.58)	
		1105	3100	\$ (335,917,501.99)	\$ (335,917,501.99)	\$ -	\$ (335,917,501.99)	
		1105	3101	\$ (10,280,180,000.00)	\$ (10,280,180,000.00)	\$ -	\$ (10,280,180,000.00)	
		1105	3107	\$ 2,741,691,411.33	\$ 2,741,691,411.33	\$ -	\$ 2,741,691,411.33	
		1105	3310	\$ 478,925,441.06	\$ 478,925,441.06	\$ -	\$ (12,958,492.60)	\$ 491,883,933.66
		1105	4119	\$ 10,280,180,000.00	\$ 10,280,180,000.00	\$ -	\$ 10,280,180,000.00	
		1105	4201	\$ 861,079,826.42	\$ 861,079,826.42	\$ -	\$ 861,079,826.42	
		1105	4221	\$ 6,646,109.16	\$ 6,646,109.16	\$ -	\$ 6,646,109.16	
		1105	4251	\$ 1,994,206.40	\$ 1,994,206.40	\$ -	\$ 1,994,206.40	
		1105	4252	\$ 3,538,395.52	\$ 3,538,395.52	\$ -	\$ 3,538,395.52	
		1105	4450	\$ -	\$ -	\$ -		
		1105	4510	\$ (7,035,066,000.00)	\$ (7,035,066,000.00)	\$ -	\$ (7,035,066,000.00)	
		1105	4610	\$ (198,878,724.90)	\$ (198,878,724.90)	\$ -	\$ (198,878,724.90)	
		1105	4650	\$ (118,901,029.19)	\$ (118,901,029.19)	\$ -	\$ (118,901,029.19)	
		1105	4700	\$ (62,285.64)	\$ (62,285.64)	\$ -	\$ (62,285.64)	
		1105	4801	\$ (514,435,905.51)	\$ (514,435,905.51)	\$ -	\$ (514,435,905.51)	
		1105	4802	\$ (12,751,728.89)	\$ (12,751,728.89)	\$ -	\$ (12,751,728.89)	
		1105	4871	\$ 21,018,324.21	\$ 21,018,324.21	\$ -	\$ 21,018,324.21	
		1105	4881	\$ (21,974,849.90)	\$ (21,974,849.90)	\$ -	\$ (21,974,849.90)	
		1105	4901	\$ (144,757,981.98)	\$ (144,757,981.98)	\$ -	\$ (144,757,981.98)	\$ -
		1105	4902	\$ (3,117,949,924.07)	\$ (3,117,949,924.07)	\$ -	\$ (3,117,949,924.07)	
		1105	4971	\$ 88,100,889.90	\$ 88,100,889.90	\$ -	\$ 88,100,889.90	
		1105	4981	\$ (97,779,321.53)	\$ (97,779,321.53)	\$ -	\$ (97,779,321.53)	
		1105	5200	\$ (4,899,247.43)	\$ (4,899,247.43)	\$ -	\$ (4,899,247.43)	
		1105	5700	\$ (2,741,691,411.33)	\$ (2,741,691,411.33)	\$ -	\$ (2,741,691,411.33)	
		1105	6100	\$ 2,746,568,741.29	\$ 2,746,568,741.29	\$ -	\$ 2,746,590,658.76	\$ (21,917.47)
		1105	6400	\$ 21,917.47	\$ 21,917.47	\$ -	\$ -	\$ 21,917.47
		1105	6720	\$ 16,947.59	\$ 16,947.59	\$ -	\$ -	\$ 16,947.59
		1105	6790	\$ (622,942.97)	\$ (622,942.97)	\$ -	\$ (622,942.97)	\$ -
		1105	6800	\$ 45,584,005.79	\$ 45,584,005.79	\$ -	\$ 2,951.66	\$ 45,581,054.13

Tickmark	APPN	SGL	DDRS-AFS End (Net)	Recompiled End (Net) = DDRS-B + AFS JVs	Variance	DDRS - B TB End (Net)	DDRS-AFS JV	DDRS - AFS Begin Bal.
	1105 Total		\$ 0.00	\$ (0.00)	\$ -	\$ (0.00)	\$ -	\$ 0.00
	1106	1010	\$ 7,143,087,656.20	\$ 7,143,087,656.20	\$ -	\$ 7,143,087,656.20		
	1106	1310	\$ 50,449,873.18	\$ 50,449,873.18	\$ -	\$ 50,449,873.18		
	1106	1319	\$ (2,079,906.45)	\$ (2,079,906.45)	\$ -	\$ -	\$ 4,396,167.28	\$ (6,476,073.73)
	1106	1340	\$ 14,306.89	\$ 14,306.89	\$ -	\$ 14,306.89		
	1106	1360	\$ 3,300.09	\$ 3,300.09	\$ -	\$ 3,300.09		
	1106	1410	\$ 16,060,585.79	\$ 16,060,585.79	\$ -	\$ 14,678,649.61		\$ 1,381,936.18
	1106	1511	\$ 394,364,319.50	\$ 394,364,319.50	\$ -	\$ 394,364,319.50		
	1106	1513	\$ 10,478,484.33	\$ 10,478,484.33	\$ -	\$ 3,327,790.08	\$ 7,150,694.25	
	1106	1514	\$ 35,068,450.89	\$ 35,068,450.89	\$ -	\$ 42,219,145.14	\$ (7,150,694.25)	
	1106	1519	\$ (10,478,484.33)	\$ (10,478,484.33)	\$ -	\$ (3,327,790.08)	\$ (7,150,694.25)	
	1106	1750	\$ 59,412,675.53	\$ 59,412,675.53	\$ -	\$ 59,412,675.53		
	1106	1759	\$ (48,438,842.85)	\$ (48,438,842.85)	\$ -	\$ (48,438,842.85)		
	1106	1990	\$ 1,672,561.34	\$ 1,672,561.34	\$ -	\$ -	\$ 1,037,818.81	\$ 634,742.53
	1106	2110	\$ (159,825,692.32)	\$ (159,825,692.32)	\$ -	\$ (161,085,429.12)	\$ 1,354,895.45	\$ (95,158.65)
	1106	2130	\$ 17,610.43	\$ 17,610.43	\$ -	\$ 17,610.43		
	1106	2210	\$ (22,949,465.67)	\$ (22,949,465.67)	\$ -	\$ (22,949,465.67)		
	1106	2213	\$ (3,416,790.58)	\$ (3,416,790.58)	\$ -	\$ (612,755.77)	\$ (2,804,034.81)	
	1106	2215	\$ (1,639,043.05)	\$ (1,639,043.05)	\$ -	\$ (1,639,043.05)		
	1106	2220	\$ (85,087,642.43)	\$ (85,087,642.43)	\$ -	\$ -	\$ (1,472,937.72)	\$ (83,614,704.71)
	1106	2225	\$ (34,315,275.29)	\$ (34,315,275.29)	\$ -	\$ -	\$ 16,642,466.78	\$ (50,957,742.07)
	1106	2290	\$ (30,236,890.91)	\$ (30,236,890.91)	\$ -	\$ -	\$ (1,590,092.97)	\$ (28,646,797.94)
	1106	2650	\$ (215,229,341.85)	\$ (215,229,341.85)	\$ -	\$ -	\$ -	\$ (215,229,341.85)
	1106	2920	\$ (3,061,198.34)	\$ (3,061,198.34)	\$ -	\$ -	\$ (1,037,818.81)	\$ (2,023,379.53)
	1106	2960	\$ (1,289,392.03)	\$ (1,289,392.03)	\$ -	\$ (1,289,392.03)		
	1106	2980	\$ -	\$ -	\$ -	\$ -		
	1106	2985	\$ (55,827.09)	\$ (55,827.09)	\$ -	\$ (55,827.09)		
	1106	2990	\$ (39,392,000.00)	\$ (39,392,000.00)	\$ -	\$ -		\$ (39,392,000.00)
	1106	2995	\$ (224,645,153.00)	\$ (224,645,153.00)	\$ -	\$ -	\$ -	\$ (224,645,153.00)
	1106	3100	\$ (3,637,419,753.15)	\$ (3,637,419,753.15)	\$ -	\$ (3,636,132,975.62)		\$ (1,286,777.53)
	1106	3101	\$ (4,792,211,000.00)	\$ (4,792,211,000.00)	\$ -	\$ (4,792,211,000.00)		
	1106	3102	\$ (305,033,000.00)	\$ (305,033,000.00)	\$ -	\$ (305,033,000.00)		
	1106	3106	\$ 23,780,000.00	\$ 23,780,000.00	\$ -	\$ 23,780,000.00		
	1106	3107	\$ 1,689,792,771.10	\$ 1,689,792,771.10	\$ -	\$ 1,688,343,631.74	\$ 1,449,139.36	
	1106	3310	\$ 217,140,759.15	\$ 217,140,759.15	\$ -	\$ (433,209,691.15)		\$ 650,350,450.30
	1106	4119	\$ 4,792,211,000.00	\$ 4,792,211,000.00	\$ -	\$ 4,792,211,000.00		
	1106	4170	\$ 305,033,000.00	\$ 305,033,000.00	\$ -	\$ 305,033,000.00		
	1106	4201	\$ 4,058,168,561.66	\$ 4,058,168,561.66	\$ -	\$ 4,056,786,625.48		\$ 1,381,936.18
	1106	4221	\$ 226,675,325.94	\$ 226,675,325.94	\$ -	\$ 226,675,325.94		
	1106	4251	\$ 49,756,121.25	\$ 49,756,121.25	\$ -	\$ 49,756,121.25		
	1106	4252	\$ 113,946,605.18	\$ 113,946,605.18	\$ -	\$ 113,946,605.18		
	1106	4392	\$ (23,780,000.00)	\$ (23,780,000.00)	\$ -	\$ (23,780,000.00)		
	1106	4450	\$ -	\$ -	\$ -	\$ -		
	1106	4510	\$ (1,873,464,000.00)	\$ (1,873,464,000.00)	\$ -	\$ (1,873,464,000.00)		
	1106	4610	\$ (553,036,985.35)	\$ (553,036,985.35)	\$ -	\$ (553,036,985.35)		
	1106	4650	\$ (235,521,663.33)	\$ (235,521,663.33)	\$ -	\$ (235,521,663.33)		
	1106	4700	\$ (402,608,315.70)	\$ (402,608,315.70)	\$ -	\$ (402,608,315.70)		
	1106	4801	\$ (4,226,450,360.35)	\$ (4,226,450,360.35)	\$ -	\$ (4,227,994,658.36)	\$ 1,449,139.36	\$ 95,158.65
	1106	4802	\$ (16,060,585.79)	\$ (16,060,585.79)	\$ -	\$ (14,678,649.61)		\$ (1,381,936.18)
	1106	4871	\$ 274,912,223.28	\$ 274,912,223.28	\$ -	\$ 274,912,223.28		
	1106	4881	\$ (215,536,620.75)	\$ (215,536,620.75)	\$ -	\$ (215,536,620.75)		
	1106	4901	\$ (162,315,131.13)	\$ (162,315,131.13)	\$ -	\$ (160,770,833.12)	\$ (1,449,139.36)	\$ (95,158.65)
	1106	4902	\$ (2,086,430,924.85)	\$ (2,086,430,924.85)	\$ -	\$ (2,086,430,924.85)		
	1106	4971	\$ 118,772,186.63	\$ 118,772,186.63	\$ -	\$ 118,772,186.63		
	1106	4981	\$ (144,270,436.69)	\$ (144,270,436.69)	\$ -	\$ (144,270,436.69)		
	1106	5200	\$ (95,147,469.55)	\$ (95,147,469.55)	\$ -	\$ (95,147,469.55)		
	1106	5700	\$ (1,689,792,771.10)	\$ (1,689,792,771.10)	\$ -	\$ (1,688,343,631.74)	\$ (1,449,139.36)	
	1106	5780	\$ (16,225,871.60)	\$ (16,225,871.60)	\$ -	\$ -	\$ (16,225,871.60)	

Tickmark	APPN	SGL	DDRS-AFS End (Net)	Recompiled End (Net) = DDRS-B + AFS JVs	Variance	DDRS - B TB End (Net)	DDRS-AFS JV	DDRS - AFS Begin Bal.
	1106	6100	\$ 1,735,825,482.05	\$ 1,735,825,482.05	\$ -	\$ 1,734,664,421.03	\$ 1,161,061.02	
	1106	6330	\$ 288,078.34	\$ 288,078.34	\$ -	\$ -	\$ 288,078.34	
	1106	6400	\$ 61,453,380.62	\$ 61,453,380.62	\$ -	\$ 61,453,380.62	\$ -	
	1106	6710	\$ 666,773.62	\$ 666,773.62	\$ -	\$ 666,773.62	\$ -	
	1106	6720	\$ (4,395,994.72)	\$ (4,395,994.72)	\$ -	\$ 172.56	\$ (4,396,167.28)	
	1106	6730	\$ 16,225,871.60	\$ 16,225,871.60	\$ -	\$ -	\$ 16,225,871.60	
	1106	6790	\$ 91,976.67	\$ 91,976.67	\$ -	\$ 91,976.67	\$ -	
	1106	6800	\$ 1,478,259.75	\$ 1,478,259.75	\$ -	\$ 5,322.03	\$ 1,472,937.72	
	1106	6850	\$ (15,052,373.81)	\$ (15,052,373.81)	\$ -	\$ -	\$ (15,052,373.81)	
	1106	7190	\$ (59,879,036.60)	\$ (59,879,036.60)	\$ -	\$ (180,505,136.60)	\$ 120,626,100.00	
	1106	7210	\$ 39,925,039.65	\$ 39,925,039.65	\$ -	\$ (5,561,091.79)	\$ 45,486,131.44	
	1106	7290	\$ -	\$ -	\$ -	\$ 158,961,537.19	\$ (158,961,537.19)	
	1106	8801	\$ 12,626,700.36	\$ 12,626,700.36	\$ -	\$ 12,626,700.36	\$ -	
	1106	8802	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ -	
	1106	8803	\$ (16,626,700.36)	\$ (16,626,700.36)	\$ -	\$ (16,626,700.36)	\$ -	
	1106 Total		\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -
	1107	1010	\$ 369,184,692.84	\$ 369,184,692.84	\$ -	\$ 369,184,692.84	\$ -	\$ -
	1107	1310	\$ 608,942.86	\$ 608,942.86	\$ -	\$ 608,942.86	\$ -	\$ -
	1107	1319	\$ (5,862.26)	\$ (5,862.26)	\$ -	\$ -	\$ 1,635.88	\$ (7,498.14)
	1107	1340	\$ 776.43	\$ 776.43	\$ -	\$ 776.43	\$ -	\$ -
	1107	1360	\$ 278.00	\$ 278.00	\$ -	\$ 278.00	\$ -	\$ -
	1107	1410	\$ 103,714.36	\$ 103,714.36	\$ -	\$ 103,714.36	\$ -	\$ -
	1107	1511	\$ 66,221,445.95	\$ 66,221,445.95	\$ -	\$ 66,221,445.95	\$ -	\$ -
	1107	1513	\$ 7,109,358.31	\$ 7,109,358.31	\$ -	\$ 7,109,358.31	\$ -	\$ -
	1107	1514	\$ 819,524.70	\$ 819,524.70	\$ -	\$ 819,524.70	\$ -	\$ -
	1107	1519	\$ (7,109,358.31)	\$ (7,109,358.31)	\$ -	\$ (7,109,358.31)	\$ -	\$ -
	1107	1990	\$ 1,862.48	\$ 1,862.48	\$ -	\$ -	\$ -	\$ 1,862.48
	1107	2110	\$ (4,857,053.80)	\$ (4,857,053.80)	\$ -	\$ (4,746,459.09)	\$ (110,594.71)	\$ -
	1107	2210	\$ (158,787.84)	\$ (158,787.84)	\$ -	\$ (158,787.84)	\$ -	\$ -
	1107	2213	\$ (1,721.71)	\$ (1,721.71)	\$ -	\$ (1,721.71)	\$ -	\$ -
	1107	2920	\$ (1,862.48)	\$ (1,862.48)	\$ -	\$ -	\$ -	\$ (1,862.48)
	1107	2960	\$ (244,106.28)	\$ (244,106.28)	\$ -	\$ (244,106.28)	\$ -	\$ -
	1107	2980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1107	2985	\$ (1,054.43)	\$ (1,054.43)	\$ -	\$ (1,054.43)	\$ -	\$ -
	1107	3100	\$ (209,751,750.43)	\$ (209,751,750.43)	\$ -	\$ (209,751,750.43)	\$ -	\$ -
	1107	3101	\$ (208,637,000.00)	\$ (208,637,000.00)	\$ -	\$ (208,637,000.00)	\$ -	\$ -
	1107	3102	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ -	\$ -
	1107	3106	\$ 1,035,000.00	\$ 1,035,000.00	\$ -	\$ 1,035,000.00	\$ -	\$ -
	1107	3107	\$ 52,509,370.69	\$ 52,509,370.69	\$ -	\$ 52,398,775.98	\$ 110,594.71	\$ -
	1107	3310	\$ (51,088,221.71)	\$ (51,088,221.71)	\$ -	\$ (51,095,719.85)	\$ -	\$ 7,498.14
	1107	4119	\$ 208,637,000.00	\$ 208,637,000.00	\$ -	\$ 208,637,000.00	\$ -	\$ -
	1107	4170	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -
	1107	4201	\$ 224,980,094.90	\$ 224,980,094.90	\$ -	\$ 224,980,094.90	\$ -	\$ -
	1107	4221	\$ 1,573,780.44	\$ 1,573,780.44	\$ -	\$ 1,573,780.44	\$ -	\$ -
	1107	4251	\$ 588,535.89	\$ 588,535.89	\$ -	\$ 588,535.89	\$ -	\$ -
	1107	4252	\$ 962,708.41	\$ 962,708.41	\$ -	\$ 962,708.41	\$ -	\$ -
	1107	4392	\$ (1,035,000.00)	\$ (1,035,000.00)	\$ -	\$ (1,035,000.00)	\$ -	\$ -
	1107	4450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1107	4510	\$ (97,800,000.00)	\$ (97,800,000.00)	\$ -	\$ (97,800,000.00)	\$ -	\$ -
	1107	4610	\$ (21,991,313.53)	\$ (21,991,313.53)	\$ -	\$ (21,991,313.53)	\$ -	\$ -
	1107	4650	\$ (35,058,023.54)	\$ (35,058,023.54)	\$ -	\$ (35,058,023.54)	\$ -	\$ -
	1107	4700	\$ (2,865,149.36)	\$ (2,865,149.36)	\$ -	\$ (2,865,149.36)	\$ -	\$ -
	1107	4801	\$ (212,406,340.77)	\$ (212,406,340.77)	\$ -	\$ (212,516,935.48)	\$ 110,594.71	\$ -
	1107	4802	\$ (103,714.36)	\$ (103,714.36)	\$ -	\$ (103,714.36)	\$ -	\$ -
	1107	4871	\$ 7,730,212.18	\$ 7,730,212.18	\$ -	\$ 7,730,212.18	\$ -	\$ -
	1107	4881	\$ (3,938,830.80)	\$ (3,938,830.80)	\$ -	\$ (3,938,830.80)	\$ -	\$ -
	1107	4901	\$ (4,386,536.63)	\$ (4,386,536.63)	\$ -	\$ (4,275,941.92)	\$ (110,594.71)	\$ -
	1107	4902	\$ (64,271,396.11)	\$ (64,271,396.11)	\$ -	\$ (64,271,396.11)	\$ -	\$ -

Tickmark	APPN	SGL	DDRS-AFS End (Net)	Recompiled End (Net) = DDRS-B + AFS JVs	Variance	DDRS - B TB End (Net)	DDRS-AFS JV	DDRS - AFS Begin Bal.
	1107	4971	\$ 1,650,679.96	\$ 1,650,679.96	\$ -	\$ 1,650,679.96		
	1107	4981	\$ (2,281,706.68)	\$ (2,281,706.68)	\$ -	\$ (2,281,706.68)		
	1107	5200	\$ (1,073,719.36)	\$ (1,073,719.36)	\$ -	\$ (1,073,719.36)		
	1107	5700	\$ (52,509,370.69)	\$ (52,509,370.69)	\$ -	\$ (52,398,775.98)	\$ (110,594.71)	
	1107	6100	\$ 51,556,771.68	\$ 51,556,771.68	\$ -	\$ 51,446,176.97	\$ 110,594.71	
	1107	6400	\$ 839,309.92	\$ 839,309.92	\$ -	\$ 839,309.92		
	1107	6720	\$ (1,635.88)	\$ (1,635.88)	\$ -		\$ (1,635.88)	
	1107	6790	\$ 1,077.81	\$ 1,077.81	\$ -	\$ 1,077.81		
	1107	7190	\$ (1,234,080.24)	\$ (1,234,080.24)	\$ -	\$ (1,234,080.24)		
	1107	7210	\$ (13,301,540.61)	\$ (13,301,540.61)	\$ -	\$ (14,460,126.37)	\$ 1,158,585.76	
	1107	7290	\$ -	\$ -	\$ -	\$ 1,158,585.76	\$ (1,158,585.76)	
	1107	8801	\$ (1,187,008.45)	\$ (1,187,008.45)	\$ -	\$ (1,187,008.45)		
	1107	8803	\$ 1,187,008.45	\$ 1,187,008.45	\$ -	\$ 1,187,008.45		
1107 Total			\$ (0.00)	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -
	1108	1010	\$ 480,777,870.16	\$ 480,777,870.16	\$ -	\$ 480,777,870.16		
	1108	1310	\$ 1,727,667.10	\$ 1,727,667.10	\$ -	\$ 1,727,667.10		
	1108	1319	\$ (320,540.03)	\$ (320,540.03)	\$ -		\$ (64,272.22)	\$ (256,267.81)
	1108	1340	\$ 22,763.67	\$ 22,763.67	\$ -	\$ 22,763.67		
	1108	1360	\$ 30,741.20	\$ 30,741.20	\$ -	\$ 30,741.20		
	1108	1410	\$ 682,832.91	\$ 682,832.91	\$ -	\$ 682,832.91		
	1108	2110	\$ 25,745,813.44	\$ 25,745,813.44	\$ -	\$ 25,745,813.44		
	1108	2210	\$ (30,230,377.77)	\$ (30,230,377.77)	\$ -	\$ (30,230,377.77)		
	1108	2213	\$ -	\$ -	\$ -			
	1108	2220	\$ (12,652,436.58)	\$ (12,652,436.58)	\$ -		\$ (396,182.08)	\$ (12,256,254.50)
	1108	2960	\$ (1,164.00)	\$ (1,164.00)	\$ -	\$ (1,164.00)		
	1108	2980	\$ -	\$ -	\$ -			
	1108	2985	\$ (53,504.87)	\$ (53,504.87)	\$ -	\$ (53,504.87)		
	1108	3100	\$ (34,231,336.86)	\$ (34,231,336.86)	\$ -	\$ (34,231,336.86)		
	1108	3101	\$ (583,108,000.00)	\$ (583,108,000.00)	\$ -	\$ (583,108,000.00)		
	1108	3102	\$ (133,000.00)	\$ (133,000.00)	\$ -	\$ (133,000.00)		
	1108	3107	\$ 140,101,147.32	\$ 140,101,147.32	\$ -	\$ 140,101,147.32		
	1108	3310	\$ 11,280,965.75	\$ 11,280,965.75	\$ -	\$ (1,231,556.56)		\$ 12,512,522.31
	1108	4119	\$ 583,108,000.00	\$ 583,108,000.00	\$ -	\$ 583,108,000.00		
	1108	4170	\$ 133,000.00	\$ 133,000.00	\$ -	\$ 133,000.00		
	1108	4201	\$ 51,212,818.55	\$ 51,212,818.55	\$ -	\$ 51,212,818.55		
	1108	4221	\$ 810,736.00	\$ 810,736.00	\$ -	\$ 810,736.00		
	1108	4251	\$ 395,050.80	\$ 395,050.80	\$ -	\$ 395,050.80		
	1108	4252	\$ 156,152.70	\$ 156,152.70	\$ -	\$ 156,152.70		
	1108	4450	\$ -	\$ -	\$ -			
	1108	4510	\$ (422,493,000.00)	\$ (422,493,000.00)	\$ -	\$ (422,493,000.00)		
	1108	4610	\$ (31,723,900.17)	\$ (31,723,900.17)	\$ -	\$ (31,723,900.17)		
	1108	4650	\$ (22,094,003.88)	\$ (22,094,003.88)	\$ -	\$ (22,094,003.88)		
	1108	4801	\$ 12,915,760.20	\$ 12,915,760.20	\$ -	\$ 12,915,760.20		
	1108	4802	\$ (682,832.91)	\$ (682,832.91)	\$ -	\$ (682,832.91)		
	1108	4871	\$ 1,819,714.70	\$ 1,819,714.70	\$ -	\$ 1,819,714.70		
	1108	4881	\$ (15,923,663.48)	\$ (15,923,663.48)	\$ -	\$ (15,923,663.48)		
	1108	4901	\$ (15,923,851.61)	\$ (15,923,851.61)	\$ -	\$ (15,923,851.61)		
	1108	4902	\$ (153,149,268.18)	\$ (153,149,268.18)	\$ -	\$ (153,149,268.18)		
	1108	4971	\$ 15,202,884.73	\$ 15,202,884.73	\$ -	\$ 15,202,884.73		
	1108	4981	\$ (3,763,597.45)	\$ (3,763,597.45)	\$ -	\$ (3,763,597.45)		
	1108	5200	\$ (279,918.50)	\$ (279,918.50)	\$ -	\$ (279,918.50)		
	1108	5700	\$ (140,101,147.32)	\$ (140,101,147.32)	\$ -	\$ (140,101,147.32)		
	1108	6100	\$ 140,381,065.82	\$ 140,381,065.82	\$ -	\$ 140,381,065.82		
	1108	6720	\$ 64,272.22	\$ 64,272.22	\$ -		\$ 64,272.22	
	1108	6790	\$ (99,895.74)	\$ (99,895.74)	\$ -	\$ (99,895.74)	\$ -	
	1108	6800	\$ 396,182.08	\$ 396,182.08	\$ -		\$ 396,182.08	
1108 Total			\$ (0.00)	\$ (0.00)	\$ -	\$ 0.00	\$ -	\$ -
	1109	1010	\$ 11,937,923,616.05	\$ 11,937,923,616.05	\$ -	\$ 11,937,923,616.05		

Tickmark	APPN	SGL	DDRS-AFS End (Net)	Recompiled End (Net) = DDRS-B + AFS JVs	Variance	DDRS - B TB End (Net)	DDRS-AFS JV	DDRS - AFS Begin Bal.
	1109	1310	\$ 338,869.44	\$ 338,869.44	\$ -	\$ 338,869.44		
	1109	1319	\$ (2,222.88)	\$ (2,222.88)	\$ -		\$ (1,916.88)	\$ (306.00)
	1109	1340	\$ 1,322.39	\$ 1,322.39	\$ -	\$ 1,322.39		
	1109	1360	\$ 558.13	\$ 558.13	\$ -	\$ 558.13		
	1109	1410	\$ 714,686,887.66	\$ 714,686,887.66	\$ -	\$ 714,686,887.66		
	1109	1711	\$ 164,856,626.00	\$ 164,856,626.00	\$ -	\$ -	\$ 738,008.00	\$ 164,118,618.00
	1109	1730	\$ 7,646,145,160.00	\$ 7,646,145,160.00	\$ -	\$ -	\$ (128,931,570.00)	\$ 7,775,076,730.00
	1109	1739	\$ (4,159,191,872.55)	\$ (4,159,191,872.55)	\$ -	\$ -	\$ 48,404,200.07	\$ (4,207,596,072.62)
	1109	1750	\$ 8,244,298,678.37	\$ 8,244,298,678.37	\$ -	\$ 138,361,111.37	\$ 760,061,809.00	\$ 7,345,875,758.00
	1109	1759	\$ (2,095,890,932.92)	\$ (2,095,890,932.92)	\$ -	\$ (98,928,877.12)	\$ (85,989,305.80)	\$ (1,910,972,750.00)
	1109	1899	\$ -	\$ -	\$ -	\$ (2,499.80)	\$ 2,499.80	
	1109	1990	\$ 52,101,490.74	\$ 52,101,490.74	\$ -	\$ -	\$ 1,386,483.64	\$ 50,715,007.10
	1109	2110	\$ (970,269,784.59)	\$ (970,269,784.59)	\$ -	\$ (970,269,784.59)		
	1109	2130	\$ (9,232,241.87)	\$ (9,232,241.87)	\$ -	\$ (9,232,241.87)		
	1109	2920	\$ (52,101,490.74)	\$ (52,101,490.74)	\$ -	\$ -	\$ (1,386,483.64)	\$ (50,715,007.10)
	1109	2960	\$ (594,317.98)	\$ (594,317.98)	\$ -	\$ (594,317.98)		
	1109	2980	\$ -	\$ -	\$ -	\$ -		
	1109	2985	\$ (14,591.84)	\$ (14,591.84)	\$ -	\$ (14,591.84)		
	1109	3100	\$ (9,801,928,006.26)	\$ (9,801,928,006.26)	\$ -	\$ (9,801,928,006.26)		
	1109	3101	\$ (2,310,893,000.00)	\$ (2,310,893,000.00)	\$ -	\$ (2,310,893,000.00)		
	1109	3102	\$ (1,568,000,000.00)	\$ (1,568,000,000.00)	\$ -	\$ (1,568,000,000.00)		
	1109	3106	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	\$ 15,000,000.00		
	1109	3107	\$ 1,992,480,415.89	\$ 1,992,480,415.89	\$ -	\$ 1,992,480,415.89		
	1109	3310	\$ (9,200,964,527.78)	\$ (9,200,964,527.78)	\$ -	\$ (34,462,550.40)		\$ (9,166,501,977.38)
	1109	4119	\$ 2,310,893,000.00	\$ 2,310,893,000.00	\$ -	\$ 2,310,893,000.00		
	1109	4170	\$ 1,568,000,000.00	\$ 1,568,000,000.00	\$ -	\$ 1,568,000,000.00		
	1109	4201	\$ 10,801,081,282.52	\$ 10,801,081,282.52	\$ -	\$ 10,801,081,282.52		
	1109	4221	\$ 7,653,127.30	\$ 7,653,127.30	\$ -	\$ 7,653,127.30		
	1109	4251	\$ 232,113.12	\$ 232,113.12	\$ -	\$ 232,113.12		
	1109	4252	\$ 4,188,017.65	\$ 4,188,017.65	\$ -	\$ 4,188,017.65		
	1109	4392	\$ (15,000,000.00)	\$ (15,000,000.00)	\$ -	\$ (15,000,000.00)		
	1109	4450	\$ -	\$ -	\$ -	\$ -		
	1109	4510	\$ (744,064,000.00)	\$ (744,064,000.00)	\$ -	\$ (744,064,000.00)		
	1109	4610	\$ (2,782,372,871.49)	\$ (2,782,372,871.49)	\$ -	\$ (2,782,372,871.49)		
	1109	4650	\$ (36,945,520.78)	\$ (36,945,520.78)	\$ -	\$ (36,945,520.78)		
	1109	4700	\$ (1,849,584,776.48)	\$ (1,849,584,776.48)	\$ -	\$ (1,849,584,776.48)		
	1109	4801	\$ (5,554,755,211.46)	\$ (5,554,755,211.46)	\$ -	\$ (5,554,755,211.46)		
	1109	4802	\$ (714,686,887.66)	\$ (714,686,887.66)	\$ -	\$ (714,686,887.66)		
	1109	4871	\$ 114,600,734.28	\$ 114,600,734.28	\$ -	\$ 114,600,734.28		
	1109	4881	\$ (113,185,184.08)	\$ (113,185,184.08)	\$ -	\$ (113,185,184.08)		
	1109	4901	\$ (979,857,253.09)	\$ (979,857,253.09)	\$ -	\$ (979,857,253.09)		\$ -
	1109	4902	\$ (2,016,551,796.46)	\$ (2,016,551,796.46)	\$ -	\$ (2,016,551,796.46)		
	1109	4971	\$ 355,728.51	\$ 355,728.51	\$ -	\$ 355,728.51		
	1109	4981	\$ (501.88)	\$ (501.88)	\$ -	\$ (501.88)		
	1109	5200	\$ (1,694,544.61)	\$ (1,694,544.61)	\$ -	\$ (1,694,544.61)		
	1109	5700	\$ (1,992,480,415.89)	\$ (1,992,480,415.89)	\$ -	\$ (1,992,480,415.89)		
	1109	5780	\$ (85,652.80)	\$ (85,652.80)	\$ -	\$ -	\$ (85,652.80)	
	1109	6100	\$ 1,258,670,059.53	\$ 1,258,670,059.53	\$ -	\$ 1,986,846,977.53	\$ (728,176,918.00)	
	1109	6710	\$ 119,625,188.94	\$ 119,625,188.94	\$ -	\$ 2,975,973.69	\$ 116,649,215.25	
	1109	6720	\$ 1,916.88	\$ 1,916.88	\$ -	\$ -	\$ 1,916.88	
	1109	6730	\$ 85,652.80	\$ 85,652.80	\$ -	\$ -	\$ 85,652.80	
	1109	6790	\$ (80,021.68)	\$ (80,021.68)	\$ -	\$ (80,021.68)		
	1109	6800	\$ (105,635.71)	\$ (105,635.71)	\$ -	\$ (105,635.71)		
	1109	7210	\$ 70,755.60	\$ 70,755.60	\$ -	\$ 70,755.60		
	1109	7290	\$ 17,242,061.68	\$ 17,242,061.68	\$ -	\$ -	\$ 17,242,061.68	
	1109	8801	\$ (735,504,900.97)	\$ (735,504,900.97)	\$ -	\$ (7,327,982.97)	\$ (728,176,918.00)	
	1109	8802	\$ 735,504,900.97	\$ 735,504,900.97	\$ -	\$ 7,327,982.97	\$ 728,176,918.00	
1109 Total			\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ 0.00

Tickmark	APPN	SGL	DDRS-AFS End (Net)	Recompiled End (Net) = DDRS-B + AFS JVs	Variance	DDRS - B TB End (Net)	DDRS-AFS JV	DDRS - AFS Begin Bal.
	1319	1010	\$ 1,397,676,503.57	\$ 1,397,676,503.57	\$ -	\$ 1,397,676,503.57		
	1319	1310	\$ 66,807.23	\$ 66,807.23	\$ -	\$ 66,807.23		
	1319	1319	\$ (13,743.56)	\$ (13,743.56)	\$ -	\$ -	\$ (10,854.14)	\$ (2,889.42)
	1319	1340	\$ 62.87	\$ 62.87	\$ -	\$ 62.87		
	1319	1410	\$ 4,306,679.46	\$ 4,306,679.46	\$ -	\$ 4,306,679.46		
	1319	1759	\$ 3,733.34	\$ 3,733.34	\$ -	\$ 3,733.34		
	1319	1990	\$ 510,549.33	\$ 510,549.33	\$ -	\$ -	\$ 307,699.46	\$ 202,849.87
	1319	2110	\$ (20,454,913.51)	\$ (20,454,913.51)	\$ -	\$ (20,454,913.51)		
	1319	2130	\$ (100,042.12)	\$ (100,042.12)	\$ -	\$ (100,042.12)		
	1319	2210	\$ (70.54)	\$ (70.54)	\$ -	\$ (70.54)		
	1319	2920	\$ (510,549.33)	\$ (510,549.33)	\$ -	\$ -	\$ (307,699.46)	\$ (202,849.87)
	1319	2960	\$ (1,526,407.10)	\$ (1,526,407.10)	\$ -	\$ (1,526,407.10)		
	1319	2980	\$ -	\$ -	\$ -	\$ -		
	1319	2985	\$ (23,217.90)	\$ (23,217.90)	\$ -	\$ (23,217.90)		
	1319	3100	\$ (781,201,238.37)	\$ (781,201,238.37)	\$ -	\$ (781,201,238.37)		
	1319	3101	\$ (779,526,520.00)	\$ (779,526,520.00)	\$ -	\$ (779,526,520.00)		
	1319	3107	\$ 179,299,601.51	\$ 179,299,601.51	\$ -	\$ 179,299,601.51		
	1319	3310	\$ 1,566,920.38	\$ 1,566,920.38	\$ -	\$ 1,564,030.96		\$ 2,889.42
	1319	4119	\$ 779,526,520.00	\$ 779,526,520.00	\$ -	\$ 779,526,520.00		
	1319	4201	\$ 820,539,279.05	\$ 820,539,279.05	\$ -	\$ 820,539,279.05		
	1319	4430	\$ (46,728,000.00)	\$ (46,728,000.00)	\$ -	\$ (46,728,000.00)		
	1319	4450	\$ -	\$ -	\$ -	\$ -		
	1319	4610	\$ (531,613,833.71)	\$ (531,613,833.71)	\$ -	\$ (531,613,833.71)		
	1319	4650	\$ (19,498,092.59)	\$ (19,498,092.59)	\$ -	\$ (19,498,092.59)		
	1319	4700	\$ (262,942,826.62)	\$ (262,942,826.62)	\$ -	\$ (262,942,826.62)		
	1319	4801	\$ (516,538,438.10)	\$ (516,538,438.10)	\$ -	\$ (516,538,438.10)		
	1319	4802	\$ (4,306,679.46)	\$ (4,306,679.46)	\$ -	\$ (4,306,679.46)		
	1319	4871	\$ 1,308,140.64	\$ 1,308,140.64	\$ -	\$ 1,308,140.64		
	1319	4881	\$ (1,108,427.02)	\$ (1,108,427.02)	\$ -	\$ (1,108,427.02)		
	1319	4901	\$ (20,540,401.71)	\$ (20,540,401.71)	\$ -	\$ (20,540,401.71)		
	1319	4902	\$ (198,082,616.02)	\$ (198,082,616.02)	\$ -	\$ (198,082,616.02)		
	1319	4971	\$ 1,574.54	\$ 1,574.54	\$ -	\$ 1,574.54		
	1319	4981	\$ (16,199.00)	\$ (16,199.00)	\$ -	\$ (16,199.00)		
	1319	5700	\$ (179,299,601.51)	\$ (179,299,601.51)	\$ -	\$ (179,299,601.51)		
	1319	6100	\$ 179,299,601.51	\$ 179,299,601.51	\$ -	\$ 179,299,601.51		
	1319	6710	\$ (39,200.00)	\$ (39,200.00)	\$ -	\$ (39,200.00)		
	1319	6720	\$ 10,854.14	\$ 10,854.14	\$ -	\$ -	\$ 10,854.14	
	1319	6790	\$ (45,809.54)	\$ (45,809.54)	\$ -	\$ (45,809.54)		
	1319	6800	\$ 0.14	\$ 0.14	\$ -	\$ 0.14		
1319 Total			\$ (0.00)	\$ 0.00	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)
	1508	1010	\$ 1,406,528,256.33	\$ 1,406,528,256.33	\$ -	\$ 1,406,528,256.33		
	1508	1310	\$ 13,621.80	\$ 13,621.80	\$ -	\$ 13,621.80		
	1508	1410	\$ 18,512,317.10	\$ 18,512,317.10	\$ -	\$ 18,512,317.10		
	1508	1511	\$ 4,894,315,983.17	\$ 4,894,315,983.17	\$ -	\$ -	\$ 147,725,344.67	\$ 4,746,590,638.50
	1508	1513	\$ 14,110,632.28	\$ 14,110,632.28	\$ -	\$ -	\$ 2,470,295.89	\$ 11,640,336.39
	1508	1514	\$ 504,317,702.24	\$ 504,317,702.24	\$ -	\$ -	\$ 33,465,394.72	\$ 470,852,307.52
	1508	1519	\$ (14,110,632.28)	\$ (14,110,632.28)	\$ -	\$ -	\$ (2,470,295.89)	\$ (11,640,336.39)
	1508	1990	\$ 1,209,808.67	\$ 1,209,808.67	\$ -	\$ -	\$ 1,072,887.56	\$ 136,921.11
	1508	2110	\$ (57,679,110.05)	\$ (57,679,110.05)	\$ -	\$ (57,679,110.05)		
	1508	2130	\$ -	\$ -	\$ -	\$ -		
	1508	2920	\$ (1,209,808.67)	\$ (1,209,808.67)	\$ -	\$ -	\$ (1,072,887.56)	\$ (136,921.11)
	1508	2960	\$ (55,072.48)	\$ (55,072.48)	\$ -	\$ (55,072.48)		
	1508	3100	\$ (916,041,842.99)	\$ (916,041,842.99)	\$ -	\$ (916,041,842.99)		
	1508	3101	\$ (583,308,000.00)	\$ (583,308,000.00)	\$ -	\$ (583,308,000.00)		
	1508	3107	\$ 131,974,757.81	\$ 131,974,757.81	\$ -	\$ 131,974,757.81		
	1508	3310	\$ (5,217,387,873.54)	\$ (5,217,387,873.54)	\$ -	\$ 55,072.48		\$ (5,217,442,946.02)
	1508	4119	\$ 583,308,000.00	\$ 583,308,000.00	\$ -	\$ 583,308,000.00		
	1508	4201	\$ 939,579,209.94	\$ 939,579,209.94	\$ -	\$ 939,579,209.94		

Tickmark	APPN	SGL	DDRS-AFS End (Net)	Recompiled End (Net) = DDRS-B + AFS JVs	Variance	DDRS - B TB End (Net)	DDRS-AFS JV	DDRS - AFS Begin Bal.	
	1508	4221	\$ (27,825.80)	\$ (27,825.80)	\$ -	\$ (27,825.80)			
	1508	4251	\$ 13,621.80	\$ 13,621.80	\$ -	\$ 13,621.80			
	1508	4252	\$ 94,158.24	\$ 94,158.24	\$ -	\$ 94,158.24			
	1508	4450	\$ -	\$ -	\$ -	\$ -			
	1508	4610	\$ (416,275,376.68)	\$ (416,275,376.68)	\$ -	\$ (416,275,376.68)			
	1508	4650	\$ (1,875,818.22)	\$ (1,875,818.22)	\$ -	\$ (1,875,818.22)			
	1508	4700	\$ (175,706,899.50)	\$ (175,706,899.50)	\$ -	\$ (175,706,899.50)			
	1508	4801	\$ (754,977,444.26)	\$ (754,977,444.26)	\$ -	\$ (754,977,444.26)			
	1508	4802	\$ (18,512,317.10)	\$ (18,512,317.10)	\$ -	\$ (18,512,317.10)			
	1508	4871	\$ 1,116.84	\$ 1,116.84	\$ -	\$ 1,116.84			
	1508	4881	\$ (520.46)	\$ (520.46)	\$ -	\$ (520.46)			
	1508	4901	\$ (58,072,198.75)	\$ (58,072,198.75)	\$ -	\$ (58,072,198.75)			
	1508	4902	\$ (97,940,794.75)	\$ (97,940,794.75)	\$ -	\$ (97,940,794.75)			
	1508	4971	\$ 393,088.70	\$ 393,088.70	\$ -	\$ 393,088.70			
	1508	5200	\$ (50,349.28)	\$ (50,349.28)	\$ -	\$ (50,349.28)			
	1508	5700	\$ (131,974,757.81)	\$ (131,974,757.81)	\$ -	\$ (131,974,757.81)			
	1508	6100	\$ (13,229,941.69)	\$ (13,229,941.69)	\$ (0.00)	\$ 132,025,107.09	\$ (145,255,048.78)		
	1508	7190	\$ (35,935,690.61)	\$ (35,935,690.61)	\$ -		\$ (35,935,690.61)		
	1508	8801	\$ (145,255,048.78)	\$ (145,255,048.78)	\$ -		\$ (145,255,048.78)		
	1508	8803	\$ 145,255,048.78	\$ 145,255,048.78	\$ -		\$ 145,255,048.78		
1508 Total			\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ -	\$ -	
	5095	1010	\$ 531,855.10	\$ 531,855.10	\$ -	\$ 531,855.10	No Journal Vouchers		
	5095	2110	\$ (25,781.51)	\$ (25,781.51)	\$ -	\$ (25,781.51)			
	5095	3310	\$ (474,428.26)	\$ (474,428.26)	\$ -	\$ (474,428.26)			
	5095	4114	\$ 46,296.00	\$ 46,296.00	\$ -	\$ 46,296.00			
	5095	4201	\$ 500,260.97	\$ 500,260.97	\$ -	\$ 500,260.97			
	5095	4450	\$ -	\$ -	\$ -	\$ -			
	5095	4610	\$ (492,305.92)	\$ (492,305.92)	\$ -	\$ (492,305.92)			
	5095	4801	\$ (13,767.67)	\$ (13,767.67)	\$ -	\$ (13,767.67)			
	5095	4901	\$ (25,781.51)	\$ (25,781.51)	\$ -	\$ (25,781.51)			
	5095	4902	\$ (14,701.87)	\$ (14,701.87)	\$ -	\$ (14,701.87)			
	5095	5740	\$ (46,296.00)	\$ (46,296.00)	\$ -	\$ (46,296.00)			
	5095	6100	\$ 14,650.67	\$ 14,650.67	\$ -	\$ 14,650.67			
5095 Total			\$ (0.00)	\$ (0.00)	\$ -	\$ (0.00)		\$ -	\$ -
	0735	1010	\$ 37,879,431.95	\$ 37,879,431.95	\$ -	\$ 37,879,431.95		No Journal Vouchers	
	0735	1310	\$ (197,808.63)	\$ (197,808.63)	\$ -	\$ (197,808.63)			
	0735	1410	\$ -	\$ -	\$ -	\$ -			
	0735	2110	\$ (9,339,426.87)	\$ (9,339,426.87)	\$ -	\$ (9,339,426.87)			
	0735	2210	\$ (191,484.44)	\$ (191,484.44)	\$ -	\$ (191,484.44)			
	0735	2213	\$ (2,026.68)	\$ (2,026.68)	\$ -	\$ (2,026.68)			
	0735	2215	\$ -	\$ -	\$ -	\$ -			
	0735	2960	\$ (25,283.03)	\$ (25,283.03)	\$ -	\$ (25,283.03)			
	0735	3100	\$ (30,884,705.15)	\$ (30,884,705.15)	\$ -	\$ (30,884,705.15)			
	0735	3101	\$ (13,015,000.00)	\$ (13,015,000.00)	\$ -	\$ (13,015,000.00)			
	0735	3107	\$ 15,751,019.82	\$ 15,751,019.82	\$ -	\$ 15,751,019.82			
	0735	3310	\$ 25,283.03	\$ 25,283.03	\$ (0.00)	\$ 25,283.03			
	0735	4119	\$ 13,015,000.00	\$ 13,015,000.00	\$ -	\$ 13,015,000.00			
	0735	4201	\$ 41,357,160.95	\$ 41,357,160.95	\$ -	\$ 41,357,160.95			
	0735	4221	\$ 313,336.88	\$ 313,336.88	\$ -	\$ 313,336.88			
	0735	4251	\$ (197,808.63)	\$ (197,808.63)	\$ -	\$ (197,808.63)			
	0735	4252	\$ 82,058.35	\$ 82,058.35	\$ -	\$ 82,058.35			
	0735	4450	\$ -	\$ -	\$ -	\$ -			
	0735	4610	\$ (3,751,385.99)	\$ (3,751,385.99)	\$ -	\$ (3,751,385.99)			
	0735	4650	\$ (7,459,003.46)	\$ (7,459,003.46)	\$ -	\$ (7,459,003.46)			
	0735	4700	\$ (2,415,533.33)	\$ (2,415,533.33)	\$ -	\$ (2,415,533.33)			
	0735	4801	\$ (24,273,467.68)	\$ (24,273,467.68)	\$ -	\$ (24,273,467.68)			
	0735	4802	\$ -	\$ -	\$ -	\$ -			
	0735	4871	\$ 12,602,411.04	\$ 12,602,411.04	\$ -	\$ 12,602,411.04			

Tickmark	APPN	SGL	DDRS-AFS End (Net)	Recompiled End (Net) = DDRS-B + AFS JVs	Variance	DDRS - B TB End (Net)	DDRS-AFS JV	DDRS - AFS Begin Bal.
	0735	4881	\$ (3,165,042.79)	\$ (3,165,042.79)	\$ -	\$ (3,165,042.79)		
	0735	4901	\$ (1,041,452.45)	\$ (1,041,452.45)	\$ -	\$ (1,041,452.45)		
	0735	4902	\$ (16,574,787.35)	\$ (16,574,787.35)	\$ -	\$ (16,574,787.35)		
	0735	4971	\$ 243,649.52	\$ 243,649.52	\$ -	\$ 243,649.52		
	0735	4981	\$ (8,735,135.06)	\$ (8,735,135.06)	\$ -	\$ (8,735,135.06)		
	0735	5200	\$ (141,952.82)	\$ (141,952.82)	\$ -	\$ (141,952.82)		
	0735	5700	\$ (15,751,019.82)	\$ (15,751,019.82)	\$ -	\$ (15,751,019.82)		
	0735	6100	\$ 15,439,299.28	\$ 15,439,299.28	\$ -	\$ 15,439,299.28		
	0735	6400	\$ 453,673.36	\$ 453,673.36	\$ -	\$ 453,673.36		
	0735 Total		\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ -	\$ -
	CMPNT_Direct	1010	\$ 37,906,871.42	\$ 37,906,871.42	\$ -	\$ -	\$ 37,906,871.42	
	CMPNT_Direct	1410	\$ 2,695,961.71	\$ 2,695,961.71	\$ -	\$ -	\$ 994,626.73	\$ 1,701,334.98
	CMPNT_Direct	2110	\$ -	\$ -	\$ -	\$ -	\$ -	
	CMPNT_Direct	2400	\$ (37,906,871.42)	\$ (37,906,871.42)	\$ -	\$ -	\$ (37,906,871.42)	
	CMPNT_Direct	2960	\$ -	\$ -	\$ -	\$ -	\$ -	
	CMPNT_Direct	3100	\$ (1,701,334.98)	\$ (1,701,334.98)	\$ -	\$ -	\$ -	\$ (1,701,334.98)
	CMPNT_Direct	3107	\$ (994,626.73)	\$ (994,626.73)	\$ -	\$ -	\$ (994,626.73)	
	CMPNT_Direct	4201	\$ 1,701,334.98	\$ 1,701,334.98	\$ -	\$ -	\$ -	\$ 1,701,334.98
	CMPNT_Direct	4802	\$ (2,695,961.71)	\$ (2,695,961.71)	\$ -	\$ -	\$ (994,626.73)	\$ (1,701,334.98)
	CMPNT_Direct	4902	\$ 994,626.73	\$ 994,626.73	\$ -	\$ -	\$ 994,626.73	
	CMPNT_Direct	5200	\$ -	\$ -	\$ -	\$ -	\$ -	
	CMPNT_Direct	5700	\$ 994,626.73	\$ 994,626.73	\$ -	\$ -	\$ 994,626.73	
	CMPNT_Direct	6100	\$ (567,047,507.12)	\$ (567,047,507.12)	\$ -	\$ -	\$ (567,047,507.12)	
	CMPNT_Direct	6400	\$ 566,052,880.39	\$ 566,052,880.39	\$ -	\$ -	\$ 566,052,880.39	
	CMPNT_Direct	6800	\$ -	\$ -	\$ -	\$ -	\$ -	
	CMPNT_Direct Total		\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -
	CMPNT_Shared	1010	\$ (22,687,975.51)	\$ (22,687,975.51)	\$ -	\$ -	\$ (22,687,975.51)	
	CMPNT_Shared	2400	\$ 22,687,975.51	\$ 22,687,975.51	\$ -	\$ -	\$ 22,687,975.51	
	CMPNT_Shared Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Statement Compilation
DDRS B Trial Balance - FY08 Q1 (Pivot)

The below table represent a summary of the DDRS-B Trial Balance. This data was used, with the addition of the DDRS-AFS journal vouchers, to reconcile to the DDRS-AFS trial balance.

Sum of Ending Balance		
BSYM	SGL	Total
0735	1010	\$37,879,431.95
	1310	-\$197,808.63
	1340	\$0.00
	1360	\$0.00
	1410	\$0.00
	2110	-\$9,339,426.87
	2210	-\$191,484.44
	2213	-\$2,026.68
	2215	\$0.00
	2960	-\$25,283.03
	2980	\$0.00
	3100	-\$30,884,705.15
	3101	-\$13,015,000.00
	3107	\$15,751,019.82
	3310	\$25,283.03
	4119	\$13,015,000.00
	4191	\$0.00
	4201	\$41,357,160.95
	4221	\$313,336.88
	4251	-\$197,808.63
	4252	\$82,058.35
	4610	-\$3,751,385.99
	4650	-\$7,459,003.46
	4700	-\$2,415,533.33
	4801	-\$24,273,467.68
	4802	\$0.00
	4871	\$12,602,411.04
	4881	-\$3,165,042.79
	4901	-\$1,041,452.45
	4902	-\$16,574,787.35
4971	\$243,649.52	
4981	-\$8,735,135.06	
5200	-\$141,952.82	
5700	-\$15,751,019.82	
5900	\$0.00	
6100	\$15,439,299.28	
6400	\$453,673.36	
6500	\$0.00	
6790	\$0.00	
0735 Total		\$0.00
1105	1010	\$8,014,096,568.98
	1310	\$15,579,802.28
	1340	\$83,947.83
	1360	\$107,689.44
	1410	\$12,751,728.89

BSYM	SGL	Total
1105	2110	\$27,844,472.01
	2210	-\$179,569,385.62
	2213	-\$2,711,500.00
	2960	-\$2,951.66
	2980	\$0.00
	2985	-\$195,797.58
	3100	-\$335,917,501.99
	3101	-\$10,280,180,000.00
	3102	\$0.00
	3103	\$0.00
	3106	\$0.00
	3107	\$2,741,691,411.33
	3310	-\$12,958,492.60
	4119	\$10,280,180,000.00
	4170	\$0.00
	4190	\$0.00
	4191	\$0.00
	4201	\$861,079,826.42
	4221	\$6,646,109.16
	4251	\$1,994,206.40
	4252	\$3,538,395.52
	4392	\$0.00
	4510	-\$7,035,066,000.00
	4610	-\$198,878,724.90
	4650	-\$118,901,029.19
	4700	-\$62,285.64
	4801	-\$514,435,905.51
	4802	-\$12,751,728.89
	4871	\$21,018,324.21
	4881	-\$21,974,849.90
	4901	-\$144,757,981.98
	4902	-\$3,117,949,924.07
	4971	\$88,100,889.90
	4981	-\$97,779,321.53
5200	-\$4,899,247.43	
5700	-\$2,741,691,411.33	
6100	\$2,746,590,658.76	
6400	\$0.00	
6500	\$0.00	
6790	-\$622,942.97	
6800	\$2,951.66	
1105 Total		\$0.00
1106	1010	\$7,143,087,656.20
	1310	\$50,449,873.18
	1340	\$14,306.89
	1360	\$3,300.09
	1410	\$14,678,649.61
	1511	\$394,364,319.50
	1513	\$3,327,790.08
	1514	\$42,219,145.14
	1519	-\$3,327,790.08
	1750	\$59,412,675.53
	1759	-\$48,438,842.85
	2110	-\$161,085,429.12

BSYM	SGL	Total
1106	2130	\$17,610.43
	2210	-\$22,949,465.67
	2213	-\$612,755.77
	2215	-\$1,639,043.05
	2960	-\$1,289,392.03
	2980	\$0.00
	2985	-\$55,827.09
	3100	-\$3,636,132,975.62
	3101	-\$4,792,211,000.00
	3102	-\$305,033,000.00
	3103	\$0.00
	3106	\$23,780,000.00
	3107	\$1,688,343,631.74
	3310	-\$433,209,691.15
	4119	\$4,792,211,000.00
	4170	\$305,033,000.00
	4190	\$0.00
	4191	\$0.00
	4201	\$4,056,786,625.48
	4221	\$226,675,325.94
	4251	\$49,756,121.25
	4252	\$113,946,605.18
	4392	-\$23,780,000.00
	4393	\$0.00
	4450	\$0.00
	4510	-\$1,873,464,000.00
	4610	-\$553,036,985.35
	4650	-\$235,521,663.33
	4700	-\$402,608,315.70
	4801	-\$4,227,994,658.36
	4802	-\$14,678,649.61
	4871	\$274,912,223.28
	4881	-\$215,536,620.75
	4901	-\$160,770,833.12
	4902	-\$2,086,430,924.85
	4971	\$118,772,186.63
	4981	-\$144,270,436.69
	4982	\$0.00
	5200	-\$95,147,469.55
	5700	-\$1,688,343,631.74
	5720	\$0.00
	5730	\$0.00
	6100	\$1,734,664,421.03
	6400	\$61,453,380.62
	6500	\$0.00
	6710	\$666,773.62
	6720	\$172.56
	6790	\$91,976.67
	6800	\$5,322.03
	6900	\$0.00
	7190	-\$180,505,136.60
	7210	-\$5,561,091.79
	7290	\$158,961,537.19
	8801	\$12,626,700.36

BSYM	SGL	Total
1106	8802	\$4,000,000.00
	8803	-\$16,626,700.36
1106 Total		\$0.00
1107	1010	\$369,184,692.84
	1310	\$608,942.86
	1340	\$776.43
	1360	\$278.00
	1410	\$103,714.36
	1511	\$66,221,445.95
	1513	\$7,109,358.31
	1514	\$819,524.70
	1519	-\$7,109,358.31
	2110	-\$4,746,459.09
	2210	-\$158,787.84
	2213	-\$1,721.71
	2960	-\$244,106.28
	2980	\$0.00
	2985	-\$1,054.43
	3100	-\$209,751,750.43
	3101	-\$208,637,000.00
	3102	-\$15,000.00
	3103	\$0.00
	3106	\$1,035,000.00
	3107	\$52,398,775.98
	3310	-\$51,095,719.85
	4119	\$208,637,000.00
	4170	\$15,000.00
	4190	\$0.00
	4191	\$0.00
	4201	\$224,980,094.90
	4221	\$1,573,780.44
	4251	\$588,535.89
	4252	\$962,708.41
	4392	-\$1,035,000.00
	4393	\$0.00
	4450	\$0.00
4510	-\$97,800,000.00	
4610	-\$21,991,313.53	
4650	-\$35,058,023.54	
4700	-\$2,865,149.36	
4801	-\$212,516,935.48	
4802	-\$103,714.36	
4871	\$7,730,212.18	
4881	-\$3,938,830.80	
4901	-\$4,275,941.92	
4902	-\$64,271,396.11	
4971	\$1,650,679.96	
4981	-\$2,281,706.68	
5200	-\$1,073,719.36	
5700	-\$52,398,775.98	
5900	\$0.00	
6100	\$51,446,176.97	
6400	\$839,309.92	
6500	\$0.00	

BSYM	SGL	Total
1107	6790	\$1,077.81
	7190	-\$1,234,080.24
	7210	-\$14,460,126.37
	7290	\$1,158,585.76
	8801	-\$1,187,008.45
	8803	\$1,187,008.45
1107 Total		\$0.00
1108	1010	\$480,777,870.16
	1310	\$1,727,667.10
	1340	\$22,763.67
	1360	\$30,741.20
	1410	\$682,832.91
	2110	\$25,745,813.44
	2210	-\$30,230,377.77
	2960	-\$1,164.00
	2980	\$0.00
	2985	-\$53,504.87
	3100	-\$34,231,336.86
	3101	-\$583,108,000.00
	3102	-\$133,000.00
	3103	\$0.00
	3107	\$140,101,147.32
	3310	-\$1,231,556.56
	4119	\$583,108,000.00
	4170	\$133,000.00
	4190	\$0.00
	4191	\$0.00
	4201	\$51,212,818.55
	4221	\$810,736.00
	4251	\$395,050.80
	4252	\$156,152.70
	4392	\$0.00
	4510	-\$422,493,000.00
	4610	-\$31,723,900.17
	4650	-\$22,094,003.88
	4801	\$12,915,760.20
	4802	-\$682,832.91
	4871	\$1,819,714.70
	4881	-\$15,923,663.48
	4901	-\$15,923,851.61
4902	-\$153,149,268.18	
4971	\$15,202,884.73	
4981	-\$3,763,597.45	
5200	-\$279,918.50	
5700	-\$140,101,147.32	
5900	\$0.00	
6100	\$140,381,065.82	
6500	\$0.00	
6790	-\$99,895.74	
1108 Total		\$0.00
1109	1010	\$11,937,923,616.05
	1310	\$338,869.44
	1340	\$1,322.39
	1360	\$558.13

BSYM	SGL	Total
1109	1410	\$714,686,887.66
	1711	\$0.00
	1720	\$0.00
	1750	\$138,361,111.37
	1759	-\$98,928,877.12
	1890	\$0.00
	1899	-\$2,499.80
	2110	-\$970,269,784.59
	2130	-\$9,232,241.87
	2960	-\$594,317.98
	2980	\$0.00
	2985	-\$14,591.84
	3100	-\$9,801,928,006.26
	3101	-\$2,310,893,000.00
	3102	-\$1,568,000,000.00
	3103	\$0.00
	3106	\$15,000,000.00
	3107	\$1,992,480,415.89
	3310	-\$34,462,550.40
	4119	\$2,310,893,000.00
	4170	\$1,568,000,000.00
	4190	\$0.00
	4191	\$0.00
	4201	\$10,801,081,282.52
	4221	\$7,653,127.30
	4251	\$232,113.12
	4252	\$4,188,017.65
	4392	-\$15,000,000.00
	4393	\$0.00
	4450	\$0.00
	4510	-\$744,064,000.00
	4610	-\$2,782,372,871.49
	4650	-\$36,945,520.78
	4700	-\$1,849,584,776.48
	4801	-\$5,554,755,211.46
	4802	-\$714,686,887.66
	4871	\$114,600,734.28
	4881	-\$113,185,184.08
	4901	-\$979,857,253.09
	4902	-\$2,016,551,796.46
	4971	\$355,728.51
	4981	-\$501.88
	5200	-\$1,694,544.61
	5700	-\$1,992,480,415.89
	5720	\$0.00
	5730	\$0.00
	6100	\$1,986,846,977.53
	6500	\$0.00
	6710	\$2,975,973.69
	6790	-\$80,021.68
	6800	-\$105,635.71
	7190	\$0.00
	7210	\$70,755.60
	8801	-\$7,327,982.97

BSYM	SGL	Total
1109	8802	\$7,327,982.97
1109 Total		\$0.00
1508	1010	\$1,406,528,256.33
	1310	\$13,621.80
	1320	\$0.00
	1340	\$0.00
	1360	\$0.00
	1410	\$18,512,317.10
	2110	-\$57,679,110.05
	2120	\$0.00
	2130	\$0.00
	2960	-\$55,072.48
	2980	\$0.00
	3100	-\$916,041,842.99
	3101	-\$583,308,000.00
	3107	\$131,974,757.81
	3310	\$55,072.48
	4119	\$583,308,000.00
	4190	\$0.00
	4191	\$0.00
	4201	\$939,579,209.94
	4221	-\$27,825.80
	4251	\$13,621.80
	4252	\$94,158.24
	4430	\$0.00
	4450	\$0.00
	4610	-\$416,275,376.68
	4650	-\$1,875,818.22
	4700	-\$175,706,899.50
	4801	-\$754,977,444.26
	4802	-\$18,512,317.10
	4871	\$1,116.84
	4881	-\$520.46
	4901	-\$58,072,198.75
	4902	-\$97,940,794.75
	4971	\$393,088.70
	4981	\$0.00
	5200	-\$50,349.28
	5700	-\$131,974,757.81
	5900	\$0.00
	6100	\$132,025,107.09
	6500	\$0.00
	6790	\$0.00
	6900	\$0.00
1508 Total		\$0.00
5095	1010	\$531,855.10
	1410	\$0.00
	2110	-\$25,781.51
	3100	\$0.00
	3101	\$0.00
	3107	\$0.00
	3310	-\$474,428.26
	4114	\$46,296.00
	4119	\$0.00

BSYM	SGL	Total
5095	4120	\$0.00
	4201	\$500,260.97
	4450	\$0.00
	4610	-\$492,305.92
	4620	\$0.00
	4801	-\$13,767.67
	4802	\$0.00
	4871	\$0.00
	4901	-\$25,781.51
	4902	-\$14,701.87
	5700	\$0.00
	5740	-\$46,296.00
	6100	\$14,650.67
	6900	\$0.00
5095 Total		\$0.00
1319T	1010	\$161,382,271.92
	1310	\$259.28
	1410	\$605,330.30
	2110	-\$9,733,850.41
	2210	-\$70.54
	2960	-\$8,271.21
	3100	-\$216,540,013.25
	3101	\$0.00
	3107	\$64,286,331.98
	3310	\$8,011.93
	4119	\$0.00
	4190	\$0.00
	4191	\$0.00
	4201	\$224,561,108.14
	4450	\$0.00
	4610	-\$3,241,193.90
	4650	-\$4,433,855.49
	4700	-\$28,049,059.98
	4801	-\$115,941,217.25
	4802	-\$605,330.30
	4871	\$64,652.89
	4881	-\$47,677.24
	4901	-\$9,734,111.11
	4902	-\$62,573,505.92
	4971	\$190.16
	4981	\$0.00
	5700	-\$64,286,331.98
	6100	\$64,286,331.98
6790	\$0.00	
6800	\$0.00	
1319T Total		\$0.00
1319M	1010	\$1,236,294,231.65
	1310	\$66,547.95
	1340	\$62.87
	1410	\$3,701,349.16
	1759	\$3,733.34
	2110	-\$10,721,063.10
	2130	-\$100,042.12
	2960	-\$1,518,135.89

BSYM	SGL	Total
1319M	2980	\$0.00
	2985	-\$23,217.90
	3100	-\$564,661,225.12
	3101	-\$779,526,520.00
	3107	\$115,013,269.53
	3310	\$1,556,019.03
	4119	\$779,526,520.00
	4190	\$0.00
	4191	\$0.00
	4201	\$595,978,170.91
	4430	-\$46,728,000.00
	4450	\$0.00
	4610	-\$528,372,639.81
	4650	-\$15,064,237.10
	4700	-\$234,893,766.64
	4801	-\$400,597,220.85
	4802	-\$3,701,349.16
	4871	\$1,243,487.75
	4881	-\$1,060,749.78
	4901	-\$10,806,290.60
	4902	-\$135,509,110.10
	4971	\$1,384.38
	4981	-\$16,199.00
	5700	-\$115,013,269.53
6100	\$115,013,269.53	
6710	-\$39,200.00	
6790	-\$45,809.54	
6800	\$0.14	
1319M Total		\$0.00
Grand Total		\$0.00

Financial Statement Compilation
DDRS B Trial Balance - FY08 Q1

\$ 160,378,754,404.22 \$ 94,355,809,380.14

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
0735	1010	D	E			86,096.54	86,096.54
0735	1010	D	E			-4,038.19	-4,038.19
0735	1010	D	E			-17,892,738.93	-17,892,738.93
0735	1010	D	E			1,319,152.42	1,319,152.42
0735	1010	D	E			54,370,960.11	13,015,000
0735	1310	D	E	F		-157,093.90	4,038.19
0735	1310	D	E	F		-5,482.48	-8,423.14
0735	1310	D	E	N		-35,232.25	64,279.42
0735	1340	D	E	N			
0735	1360	D	E	N			
0735	1410	D	E	N			-1,200.84
0735	2110	C	E	F		2,272,784.05	-1,148.72
0735	2110	C	E	N		1,350,463.08	1,319,152.42
0735	2110	C	E	N		5,716,179.74	-1,560,047.22
0735	2210	C	E	N		191,484.44	-423,692.27
0735	2213	C	E	N		2,026.68	-15,103.92
0735	2215	C	E	N			-975
0735	2960	C	E	N		25,283.03	25,283.03
0735	2980	C	E	F			
0735	3100	C	B			30,884,705.15	
0735	3101	C	E			13,015,000	13,015,000
0735	3107	D	E			15,751,019.82	15,751,019.82
0735	3310	C	E			972,157.62	-25,283.03
0735	3310	C	E			-997,440.65	
0735	4119	D	E		D	13,015,000	13,015,000
0735	4119	D	E		D	-13,015,000	-13,015,000
0735	4119	D	E		D	13,015,000	13,015,000
0735	4191	D	E		D		
0735	4201	D	E		R	478,993.94	
0735	4201	D	E			40,878,167.01	
0735	4221	D	E	E		313,336.88	221,521.77
0735	4221	D	E	F			
0735	4251	D	E	E		-35,232.25	64,279.42
0735	4251	D	E	F		-157,093.90	4,038.19
0735	4251	D	E	F		-5,482.48	-8,423.14
0735	4252	D	E	E		78,568.53	78,568.53
0735	4252	D	E	F		-4,038.19	-4,038.19
0735	4252	D	E	F		7,528.01	7,528.01
0735	4610	C	E		D	3,409,385.99	3,409,385.99
0735	4610	C	E		R	342,000	342,000

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
0735	4650	C	E			7,459,003.46	517,546.81
0735	4700	C	E		D	2,415,533.33	2,415,533.33
0735	4801	C	E		D	24,294,708.51	352,660.85
0735	4801	C	E		R	-21,240.83	-113,055.94
0735	4802	C	E		D		-1,200.84
0735	4802	C	E		D		
0735	4871	D	E		D	12,592,947.84	12,592,947.84
0735	4871	D	E		R	9,463.20	9,463.20
0735	4881	C	E		D	3,163,001.88	3,163,001.88
0735	4881	C	E		R	2,040.91	2,040.91
0735	4901	C	E		D	314,581.44	863,944.16
0735	4901	C	E		D	1,035,881.64	455,208.26
0735	4901	C	E		D	-422,484.70	-10,384,635.90
0735	4901	C	E		R	113,474.07	-107,816.77
0735	4902	C	E		D	-863,944.16	-863,944.16
0735	4902	C	E		D	13,572,269.50	13,572,269.50
0735	4902	C	E		D	4,075,797.56	4,075,797.56
0735	4902	C	E		D	-455,208.26	-455,208.26
0735	4902	C	E		D		
0735	4902	C	E		R	245,872.71	245,872.71
0735	4902	C	E		R		
0735	4902	C	E		R		
0735	4971	D	E		D	243,517.52	243,517.52
0735	4971	D	E		R	132	132
0735	4981	C	E		D	8,731,106.18	8,731,106.18
0735	4981	C	E		R	4,028.88	4,028.88
0735	5200	C	E	F		-895.13	-895.13
0735	5200	C	E	N		142,847.95	142,847.95
0735	5700	C	E			15,751,019.82	15,751,019.82
0735	5900	C	E	F			
0735	6100	D	E	F		435,161.60	435,161.60
0735	6100	D	E	F		502.94	502.94
0735	6100	D	E	F		15,476,827.32	15,476,827.32
0735	6100	D	E	F		147,628.03	147,628.03
0735	6100	D	E	F			
0735	6100	D	E	F			
0735	6100	D	E	N		1,236,859.80	1,236,859.80
0735	6100	D	E	N		372,107.90	372,107.90
0735	6100	D	E	N		10,718.82	10,718.82
0735	6100	D	E	N		2,764,960.52	2,764,960.52
0735	6100	D	E	N		2,299.91	2,299.91
0735	6100	D	E	N		-5,694,023.66	-5,694,023.66
0735	6100	D	E	N		340,069.43	340,069.43

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
0735	6100	D	E	N		346,186.67	346,186.67
0735	6100	D	E	N			
0735	6400	D	E	F			
0735	6400	D	E	F		453,673.36	453,673.36
0735	6500	D	E	N			
0735	6790	D	E	N			
1105	1010	D	E			5,748,667.41	5,748,667.41
1105	1010	D	E			-2,210,271.89	-2,210,271.89
1105	1010	D	E			-3,123,148,719.69	-3,123,148,719.69
1105	1010	D	E			5,753,057.47	5,753,057.47
1105	1010	D	E			11,127,953,835.68	10,280,180,000
1105	1310	D	E	F		90,865.84	90,865.84
1105	1310	D	E	F		2,136,659.75	2,149,058.75
1105	1310	D	E	N		552,486.98	2,119,406.05
1105	1310	D	E	N		12,795,629.40	-2,375,535.76
1105	1310	D	E	N		4,160.31	4,160.31
1105	1340	D	E	N		83,947.83	7,681.27
1105	1360	D	E	N		107,689.44	3,166.75
1105	1410	D	E	N		12,751,728.89	-554,261.85
1105	2110	C	E	F		-754,073.38	-322,902.08
1105	2110	C	E	F		6,046,888.15	-5,187,007.01
1105	2110	C	E	N		-7,648,272.90	6,075,959.55
1105	2110	C	E	N		-25,489,013.88	-65,577,518.74
1105	2210	C	E	N		5,154,431.03	1,588
1105	2210	C	E	N		174,414,954.59	-306,349,385.03
1105	2213	C	E	N		2,711,500	
1105	2960	C	E	N		2,951.66	2,951.66
1105	2980	C	E	F			-180,789.25
1105	2985	C	E	F		195,797.58	195,797.58
1105	3100	C	B			335,917,501.99	
1105	3101	C	E			10,280,180,000	10,280,180,000
1105	3102	C	E	F			
1105	3103	D	E	F			
1105	3106	C	E				
1105	3107	D	E			2,741,691,411.33	2,741,691,411.33
1105	3310	C	E			40,090,616.79	
1105	3310	C	E			-27,132,124.19	
1105	4119	D	E		D	3,245,114,000	3,245,114,000
1105	4119	D	E		D	7,035,066,000	7,035,066,000
1105	4119	D	E		D	-10,280,180,000	-10,280,180,000
1105	4119	D	E		D	10,280,180,000	10,280,180,000
1105	4170	D	E		D		
1105	4190	D	E		D		

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1105	4191	D	E		D		
1105	4201	D	E		R	-631,607.61	
1105	4201	D	E			861,711,434.03	
1105	4221	D	E	E		297,728.91	299,475.79
1105	4221	D	E	F		6,348,380.25	6,348,380.25
1105	4251	D	E	E		552,486.98	2,119,406.05
1105	4251	D	E	E		-785,806.17	-2,998,478.73
1105	4251	D	E	F		90,865.84	90,865.84
1105	4251	D	E	F		2,136,659.75	2,149,058.75
1105	4252	D	E	E		5,781,599.41	5,781,599.41
1105	4252	D	E	F		-1,657,784.91	-1,657,784.91
1105	4252	D	E	F		-32,932	-32,932
1105	4252	D	E	N		-552,486.98	-552,486.98
1105	4392	C	E		D		
1105	4510	C	E		D	7,035,066.000	7,035,066.000
1105	4610	C	E		D		
1105	4610	C	E		D	192,231,258.96	192,231,258.96
1105	4610	C	E		R	6,647,465.94	6,647,465.94
1105	4650	C	E				
1105	4650	C	E			118,901,029.19	-8,760,572.93
1105	4700	C	E		D	62,285.64	62,285.64
1105	4801	C	E		D	514,437,262.29	319,487,353.16
1105	4801	C	E		R	2,320,277.37	
1105	4801	C	E		R	-2,321,634.15	390.1
1105	4802	C	E		D	9,063,131.73	-4,242,859.01
1105	4802	C	E		D	3,688,597.16	3,688,597.16
1105	4871	D	E		D	21,018,324.21	21,018,324.21
1105	4871	D	E		R		
1105	4881	C	E		D	21,974,849.90	21,974,849.90
1105	4881	C	E		R		
1105	4901	C	E		D	-8,398,811.45	5,756,592.30
1105	4901	C	E		D	153,155,436.65	-386,793,899.14
1105	4901	C	E		R	1,356.78	-390.1
1105	4902	C	E		D	395,278,703.83	395,278,703.83
1105	4902	C	E		D	2,723,533,346.12	2,723,533,346.12
1105	4902	C	E		D	-5,753,057.47	-5,753,057.47
1105	4902	C	E		D	-8,705.94	-8,705.94
1105	4902	C	E		R	1,886,221.51	1,886,221.51
1105	4902	C	E		R	3,015,967.51	3,015,967.51
1105	4902	C	E		R	-2,551.49	-2,551.49
1105	4971	D	E		D	88,100,889.90	88,100,889.90
1105	4971	D	E		R		
1105	4981	C	E		D	97,779,321.53	97,779,321.53

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1105	5200	C	E	F		2,116,126.75	2,116,126.75
1105	5200	C	E	N		2,783,120.68	2,783,120.68
1105	5700	C	E			2,741,691,411.33	2,741,691,411.33
1105	6100	D	E	F			
1105	6100	D	E	F		-78,055.74	-78,055.74
1105	6100	D	E	F		25,861,532.77	25,861,532.77
1105	6100	D	E	F			
1105	6100	D	E	N		-390.1	-390.1
1105	6100	D	E	N		2,707,001,072.11	2,707,001,072.11
1105	6100	D	E	N			
1105	6100	D	E	N		9,096,656.52	9,096,656.52
1105	6100	D	E	N		1,067,713.72	1,067,713.72
1105	6100	D	E	N		3,642,129.48	3,642,129.48
1105	6100	D	E	N			
1105	6100	D	E	N			
1105	6400	D	E	F			
1105	6500	D	E	N			
1105	6790	D	E	F			
1105	6790	D	E	N		-622,942.97	-622,942.97
1105	6800	D	E	N		2,951.66	2,951.66
1106	1010	D	E			134,748,330.18	134,748,330.18
1106	1010	D	E			-20,761,054.26	-20,761,054.26
1106	1010	D	E			-2,122,969,296.92	-2,122,969,296.92
1106	1010	D	E			34,222,821.04	34,222,821.04
1106	1010	D	E			9,117,846,856.16	5,073,423,329.26
1106	1310	D	E	F		-2,659,420.41	12,602,826.63
1106	1310	D	E	F		42,217,242.61	-16,845,705.45
1106	1310	D	E	N		-733,442.41	8,158,227.63
1106	1310	D	E	N		11,587,273.28	-22,789,925.30
1106	1310	D	E	N		38,220.11	38,220.61
1106	1340	D	E	N		14,306.89	1,506.41
1106	1360	D	E	N		3,300.09	379.38
1106	1410	D	E	N		8,543,713.83	2,453,082.13
1106	1410	D	E	N		6,134,935.78	-137,531.10
1106	1511	D	E	N		394,364,319.50	11,889,490.26
1106	1513	D	E	N		3,327,790.08	-5,561,091.79
1106	1514	D	E	N		42,219,145.14	-1,411,499.42
1106	1519	C	E	N		3,327,790.08	-5,561,091.79
1106	1750	D	E	N		59,412,675.53	4,000,000
1106	1759	C	E	N		48,438,842.85	666,773.62
1106	2110	C	E	F		20,541,096	-153,533,939.62
1106	2110	C	E	N		-80,776,711.58	34,222,821.04
1106	2110	C	E	N		221,321,044.70	-171,045,668.42

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1106	2130	C	E	N		-17,610.43	3,381.08
1106	2210	C	E	N		34,472,626.42	-11,634.11
1106	2210	C	E	N		-11,523,160.75	-11,596,273.36
1106	2213	C	E	N		612,755.77	-978,510.17
1106	2215	C	E	N		1,639,043.05	
1106	2960	C	E	F		211,608.03	211,608.03
1106	2960	C	E	N		1,077,784	1,077,784
1106	2980	C	E	F			-15,720.69
1106	2985	C	E	F		55,827.09	55,827.09
1106	3100	C	B			3,636,132,975.62	
1106	3101	C	E			4,792,211,000	4,792,211,000
1106	3102	C	E	F		305,033,000	305,033,000
1106	3103	D	E	F			
1106	3106	C	E			-23,780,000	-23,780,000
1106	3107	D	E			1,688,343,631.74	1,688,343,631.74
1106	3310	C	E			2,361,192,118.68	-1,284,070
1106	3310	C	E			142,944	
1106	3310	C	E			-722,486.43	
1106	3310	C	E			-1,927,402,885.10	16,708.37
1106	4119	D	E		D	3,200,000,000	3,200,000,000
1106	4119	D	E		D	1,873,464,000	1,873,464,000
1106	4119	D	E		D	-5,073,464,000	-5,073,464,000
1106	4119	D	E		D	4,792,211,000	4,792,211,000
1106	4119	D	E		D		
1106	4170	D	E		D	305,033,000	305,033,000
1106	4190	D	E		D		
1106	4191	D	E		D		
1106	4201	D	E		R	33,231,380.49	
1106	4201	D	E			4,023,555,244.99	
1106	4221	D	E	E		29,047,777.24	25,004,848.77
1106	4221	D	E	F		197,627,548.70	129,560,652.98
1106	4251	D	E	E		-733,442.41	8,158,227.63
1106	4251	D	E	E		10,931,741.46	-22,714,484.44
1106	4251	D	E	F		-2,659,420.41	12,602,826.63
1106	4251	D	E	F		42,217,242.61	-16,845,705.45
1106	4252	D	E	E		34,977,301.31	34,977,301.31
1106	4252	D	E	F		-21,494,496.67	-21,494,496.67
1106	4252	D	E	F		99,730,358.13	99,730,358.13
1106	4252	D	E	N		742,748.27	742,748.27
1106	4252	D	E	N		-9,305.86	-9,305.86
1106	4392	C	E		D	23,780,000	23,780,000
1106	4393	C	E				
1106	4450	C	E		D		-121,419.73

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1106	4510	C	E		D	169,000,000	169,000,000
1106	4510	C	E		D	1,704,464,000	1,704,464,000
1106	4610	C	E		D		
1106	4610	C	E		D	447,385,299.52	447,385,299.52
1106	4610	C	E		R	105,651,685.83	105,651,685.83
1106	4650	C	E		R		
1106	4650	C	E				
1106	4650	C	E			235,521,663.33	21,208,522.56
1106	4700	C	E		D	383,901,066.64	383,901,066.64
1106	4700	C	E		R	18,707,249.06	18,707,249.06
1106	4801	C	E		D	4,122,036,632.13	712,494,942.41
1106	4801	C	E		R	-5,111,654.46	
1106	4801	C	E		R	111,069,680.69	34,054,575.22
1106	4802	C	E		D	12,437,394.23	280,668.83
1106	4802	C	E		D	2,029,056.38	2,029,056.38
1106	4802	C	E		R	168,198.62	-38,174.56
1106	4802	C	E		R	44,000.38	44,000.38
1106	4871	D	E		D	255,939,507.61	255,939,507.61
1106	4871	D	E		R	18,972,715.67	18,972,715.67
1106	4881	C	E		D	200,417,739.26	200,417,739.26
1106	4881	C	E		R	15,118,881.49	15,118,881.49
1106	4901	C	E		D	-80,776,711.58	34,222,821.04
1106	4901	C	E		D	173,214,555.47	-329,200,276.59
1106	4901	C	E		R	-4,323,568.25	
1106	4901	C	E		R	72,656,557.48	-33,460,618.07
1106	4902	C	E		D	1,404,689,883.60	1,404,689,883.60
1106	4902	C	E		D	603,330,006.44	603,330,006.44
1106	4902	C	E		D	-34,222,821.04	-34,222,821.04
1106	4902	C	E		D	-16,111,397.71	-16,111,397.71
1106	4902	C	E		R	91,384,941.57	91,384,941.57
1106	4902	C	E		R	41,132,059.49	41,132,059.49
1106	4902	C	E		R	-3,771,747.50	-3,771,747.50
1106	4971	D	E		D	116,882,282.49	116,882,282.49
1106	4971	D	E		R	1,889,904.14	1,889,904.14
1106	4981	C	E		D	142,517,698.49	142,517,698.49
1106	4981	C	E		R	1,752,738.20	1,752,738.20
1106	4982	C	E		R		
1106	5200	C	E	F		83,276,484.03	83,276,484.03
1106	5200	C	E	N		11,870,985.52	11,870,985.52
1106	5700	C	E			1,688,343,631.74	1,688,343,631.74
1106	5720	C	E	F			
1106	5730	D	E	F			
1106	6100	D	E	F		4,780,008.20	4,780,008.20

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1106	6100	D	E	F		5,352,912.54	5,352,912.54
1106	6100	D	E	F		110,116.92	110,116.92
1106	6100	D	E	F		349,569,199.95	349,569,199.95
1106	6100	D	E	F		160,214,813.18	160,214,813.18
1106	6100	D	E	F		-4,401,950.49	-4,401,950.49
1106	6100	D	E	F			
1106	6100	D	E	N		213,759,528.79	213,759,528.79
1106	6100	D	E	N		9,973,081.41	9,973,081.41
1106	6100	D	E	N		224,927	224,927
1106	6100	D	E	N		76,210,096.50	76,210,096.50
1106	6100	D	E	N		114,161,681.51	114,161,681.51
1106	6100	D	E	N		47,140,668.02	47,140,668.02
1106	6100	D	E	N		3,096,599.60	3,096,599.60
1106	6100	D	E	N		519,853,302.11	519,853,302.11
1106	6100	D	E	N		166,974,081.26	166,974,081.26
1106	6100	D	E	N		67,440,979.64	67,440,979.64
1106	6100	D	E	N		204,374.89	204,374.89
1106	6400	D	E	F			
1106	6400	D	E	F		61,453,380.62	61,453,380.62
1106	6500	D	E	N			
1106	6710	D	E	N		666,773.62	666,773.62
1106	6720	D	E	N		172.56	172.56
1106	6790	D	E	F			
1106	6790	D	E	N		91,976.67	91,976.67
1106	6790	D	E	N			
1106	6800	D	E	N		5,322.03	5,322.03
1106	6900	D	E	F			
1106	7190	C	E	N		180,505,136.60	180,505,136.60
1106	7210	D	E	N		-5,561,091.79	-5,561,091.79
1106	7210	D	E	N			
1106	7290	D	E	N		158,961,537.19	158,961,537.19
1106	8801	C	E	N		-12,626,700.36	-12,626,700.36
1106	8802	D	E	N		4,000,000	4,000,000
1106	8803	D	E	N		-16,626,700.36	-16,626,700.36
1107	1010	D	E			963,402.99	963,402.99
1107	1010	D	E			-694.58	-694.58
1107	1010	D	E			-65,599,734.28	-65,599,734.28
1107	1010	D	E			1,358,753.75	1,358,753.75
1107	1010	D	E			432,462,964.96	207,617,000
1107	1310	D	E	F		-11,995.05	642.19
1107	1310	D	E	F		601,055.52	110,316.37
1107	1310	D	E	N		-524.58	52.39
1107	1310	D	E	N		20,406.97	-1,077.81

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1107	1340	D	E	F			
1107	1340	D	E	N		776.43	134.19
1107	1360	D	E	N		278	
1107	1410	D	E	N		103,714.36	-30,415.58
1107	1511	D	E	N		66,221,445.95	15,657,334.53
1107	1513	D	E	N		7,109,358.31	-14,460,126.37
1107	1514	D	E	N		819,524.70	65,294.77
1107	1519	C	E	N		7,109,358.31	-14,460,126.37
1107	2110	C	E	F		-1,182.84	-1,182.84
1107	2110	C	E	F		1,064,186.94	-3,976,392.26
1107	2110	C	E	N		-785,694.54	1,359,936.59
1107	2110	C	E	N		4,469,149.53	-8,048,746.18
1107	2210	C	E	N		338,612.30	
1107	2210	C	E	N		-179,824.46	-106,069.68
1107	2213	C	E	N		1,721.71	-26,446.40
1107	2960	C	E	N		244,106.28	244,106.28
1107	2980	C	E	F			-920.24
1107	2985	C	E	F		1,054.43	1,054.43
1107	3100	C	B			209,751,750.43	
1107	3101	C	E			208,637,000	208,637,000
1107	3102	C	E	F		15,000	15,000
1107	3103	D	E	F			
1107	3106	C	E			-1,035,000	-1,035,000
1107	3107	D	E			52,398,775.98	52,398,775.98
1107	3310	C	E			56,016,977.44	-244,106.28
1107	3310	C	E			-4,921,257.59	
1107	4119	D	E		D	207,617,000	207,617,000
1107	4119	D	E		D		
1107	4119	D	E		D	-207,617,000	-207,617,000
1107	4119	D	E		D	208,637,000	208,637,000
1107	4170	D	E		D	15,000	15,000
1107	4190	D	E		D		
1107	4191	D	E		D		
1107	4201	D	E		R	2,511.93	
1107	4201	D	E			224,977,582.97	
1107	4221	D	E	F		1,573,780.44	185,831.67
1107	4251	D	E	E		-524.58	52.39
1107	4251	D	E	F		-11,995.05	642.19
1107	4251	D	E	F		601,055.52	110,316.37
1107	4252	D	E	F		-1,219.16	-1,219.16
1107	4252	D	E	F		963,402.99	963,402.99
1107	4252	D	E	N		524.58	524.58
1107	4392	C	E		D	1,035,000	1,035,000

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1107	4393	C	E				
1107	4450	C	E		D		
1107	4450	C	E		D		
1107	4510	C	E		D	97,800,000	97,800,000
1107	4610	C	E		D		
1107	4610	C	E		D	21,472,292.59	21,472,292.59
1107	4610	C	E		R	519,020.94	519,020.94
1107	4650	C	E				
1107	4650	C	E			35,058,023.54	2,671,579.19
1107	4700	C	E		D	2,865,149.36	2,865,149.36
1107	4801	C	E		D	211,297,270.15	34,063,138.25
1107	4801	C	E		R	-1,411,077.51	
1107	4801	C	E		R	2,630,742.84	-165,327.68
1107	4802	C	E		D	77,213.90	-53,960.28
1107	4802	C	E		D	22,489.03	22,489.03
1107	4802	C	E		R	3,140.07	184.31
1107	4802	C	E		R	871.36	871.36
1107	4871	D	E		D	7,450,472.36	7,450,472.36
1107	4871	D	E		R	279,739.82	279,739.82
1107	4881	C	E		D	3,828,008.24	3,828,008.24
1107	4881	C	E		R	110,822.56	110,822.56
1107	4901	C	E		D	-786,877.38	1,358,753.75
1107	4901	C	E		D	4,923,470.30	-12,447,993.37
1107	4901	C	E		R	414,138.66	
1107	4901	C	E		R	-274,789.66	-340,687.87
1107	4902	C	E		D	51,063,643.70	51,063,643.70
1107	4902	C	E		D	13,177,004.61	13,177,004.61
1107	4902	C	E		D	-1,358,753.75	-1,358,753.75
1107	4902	C	E		D	-793.51	-793.51
1107	4902	C	E		R	967,677.03	967,677.03
1107	4902	C	E		R	422,618.03	422,618.03
1107	4902	C	E		R		
1107	4971	D	E		D	1,640,706.12	1,640,706.12
1107	4971	D	E		R	9,973.84	9,973.84
1107	4981	C	E		D	2,247,620.67	2,247,620.67
1107	4981	C	E		R	34,086.01	34,086.01
1107	5200	C	E	F		1,073,719.36	1,073,719.36
1107	5700	C	E			52,398,775.98	52,398,775.98
1107	5900	C	E	F			
1107	6100	D	E	F		2,782.18	2,782.18
1107	6100	D	E	F		1,069,820.10	1,069,820.10
1107	6100	D	E	F		376.92	376.92
1107	6100	D	E	F		87,855,757.84	87,855,757.84

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1107	6100	D	E	F		1,455,819.19	1,455,819.19
1107	6100	D	E	F		212,976.75	212,976.75
1107	6100	D	E	F			
1107	6100	D	E	N		3,323,084.54	3,323,084.54
1107	6100	D	E	N			
1107	6100	D	E	N		4,407,361.56	4,407,361.56
1107	6100	D	E	N		882,874.74	882,874.74
1107	6100	D	E	N		262,245.83	262,245.83
1107	6100	D	E	N		8,278.43	8,278.43
1107	6100	D	E	N		-63,129,028.45	-63,129,028.45
1107	6100	D	E	N		9,258,064.10	9,258,064.10
1107	6100	D	E	N		5,835,763.24	5,835,763.24
1107	6100	D	E	N			
1107	6400	D	E	F			
1107	6400	D	E	F		839,309.92	839,309.92
1107	6500	D	E	N			
1107	6790	D	E	N		1,077.81	1,077.81
1107	6790	D	E	N			
1107	7190	C	E	N		1,234,080.24	1,234,080.24
1107	7210	D	E	N		-14,460,126.37	-14,460,126.37
1107	7210	D	E	N			
1107	7290	D	E	N		1,158,585.76	1,158,585.76
1107	8801	C	E	N		1,187,008.45	1,187,008.45
1107	8803	D	E	N		1,187,008.45	1,187,008.45
1108	1010	D	E			156,152.70	156,152.70
1108	1010	D	E				
1108	1010	D	E			-145,546,624.18	-145,546,624.18
1108	1010	D	E			-7,367,604.77	-7,367,604.77
1108	1010	D	E			633,535,946.41	583,241,000
1108	1310	D	E	F		-27.5	
1108	1310	D	E	F		395,078.30	123,765.80
1108	1310	D	E	N		1,332,616.30	99,895.74
1108	1340	D	E	N		22,763.67	1,787.53
1108	1360	D	E	N		30,741.20	3,496.34
1108	1410	D	E	N		682,832.91	-235,039.23
1108	2110	C	E	F		-20.49	-20.49
1108	2110	C	E	F		-16,845,542.38	-17,491,912.49
1108	2110	C	E	N		-15,654,958.96	-7,367,584.28
1108	2110	C	E	N		6,754,708.39	-190,279.91
1108	2210	C	E	N		30,230,377.77	12,281,594.81
1108	2960	C	E	N		1,164	1,164
1108	2980	C	E	F			-46,632
1108	2980	C	E	F			-1,589

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1108	2985	C	E	F		53,504.87	53,504.87
1108	3100	C	B			34,231,336.86	
1108	3101	C	E			583,108,000	583,108,000
1108	3102	C	E	F		133,000	133,000
1108	3103	D	E	F			
1108	3107	D	E			140,101,147.32	140,101,147.32
1108	3310	C	E			2,644,021.06	-1,164
1108	3310	C	E			-1,412,464.50	
1108	4119	D	E		D	158,515,000	158,515,000
1108	4119	D	E		D	424,726,000	424,726,000
1108	4119	D	E		D	-583,241,000	-583,241,000
1108	4119	D	E		D	583,108,000	583,108,000
1108	4170	D	E		D	133,000	133,000
1108	4190	D	E		D		
1108	4191	D	E		D		
1108	4201	D	E		R	-271,257.50	
1108	4201	D	E			51,484,076.05	
1108	4221	D	E	F		810,736	810,763.50
1108	4251	D	E	F		-27.5	
1108	4251	D	E	F		395,078.30	123,765.80
1108	4252	D	E	E			
1108	4252	D	E	F			
1108	4252	D	E	F		156,152.70	156,152.70
1108	4392	C	E		D		
1108	4510	C	E		D	422,493,000	422,493,000
1108	4610	C	E		D	633,000	633,000
1108	4610	C	E		D	30,280,136.67	30,280,136.67
1108	4610	C	E		R	810,763.50	810,763.50
1108	4650	C	E			1,600,000	1,600,000
1108	4650	C	E			20,494,003.88	-4,264,661.50
1108	4801	C	E		D	-12,915,732.70	-21,470,532.04
1108	4801	C	E		R	-27.5	
1108	4802	C	E		D	616,157.45	-301,714.69
1108	4802	C	E		D	66,675.46	66,675.46
1108	4871	D	E		D	1,819,714.70	1,819,714.70
1108	4881	C	E		D	15,923,663.48	15,923,663.48
1108	4901	C	E		D	-15,654,979.45	-7,367,604.77
1108	4901	C	E		D	31,578,803.56	6,038,689.69
1108	4901	C	E		R	27.5	
1108	4902	C	E		D		
1108	4902	C	E		D	25,935,481.43	25,935,481.43
1108	4902	C	E		D	119,569,921.25	119,569,921.25
1108	4902	C	E		D	7,367,604.77	7,367,604.77

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1108	4902	C	E		D	-3,657.77	-3,657.77
1108	4902	C	E		R		
1108	4902	C	E		R	279,918.50	279,918.50
1108	4902	C	E		R		
1108	4971	D	E		D	15,202,884.73	15,202,884.73
1108	4971	D	E		R		
1108	4981	C	E		D	3,763,597.45	3,763,597.45
1108	5200	C	E	F		279,918.50	279,918.50
1108	5700	C	E			140,101,147.32	140,101,147.32
1108	5900	C	E	F			
1108	6100	D	E	F			
1108	6100	D	E	F		-27.5	-27.5
1108	6100	D	E	F		-11,537,669.95	-11,537,669.95
1108	6100	D	E	F		27.5	27.5
1108	6100	D	E	N			
1108	6100	D	E	N		144,469,501.44	144,469,501.44
1108	6100	D	E	N		5,477,277.15	5,477,277.15
1108	6100	D	E	N		1,259,683.87	1,259,683.87
1108	6100	D	E	N		185,520.68	185,520.68
1108	6100	D	E	N		526,752.63	526,752.63
1108	6100	D	E	N			
1108	6500	D	E	N			
1108	6790	D	E	F		27.5	27.5
1108	6790	D	E	N		-99,923.24	-99,923.24
1108	6790	D	E	N			
1109	1010	D	E			4,195,440.50	4,195,440.50
1109	1010	D	E			-7,422.85	-7,422.85
1109	1010	D	E			-2,070,178,354.25	-2,070,178,354.25
1109	1010	D	E			11,938,747.21	11,938,747.21
1109	1010	D	E			13,991,975,205.44	3,863,893,000
1109	1310	D	E	F		4,736.88	4,736.88
1109	1310	D	E	F		212,712.24	-2,509,879.70
1109	1310	D	E	N		2,685.97	2,685.97
1109	1310	D	E	N		106,023.03	89,005.49
1109	1310	D	E	N		12,711.32	12,711.32
1109	1340	D	E	N		1,322.39	190.85
1109	1360	D	E	N		558.13	54.81
1109	1410	D	E	N		714,642,740.11	41,684,577.18
1109	1410	D	E	N		44,147.55	3,233.40
1109	1711	D	E	N			
1109	1720	D	E	N			
1109	1750	D	E	N		138,361,111.37	5,978,958.97
1109	1759	C	E	N		98,928,877.12	1,695,205.49

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1109	1890	D	E	N			
1109	1899	C	E	N		2,499.80	2,499.80
1109	2110	C	E	F		-234,980.70	-234,980.70
1109	2110	C	E	F		6,354,379.08	-10,228,024.61
1109	2110	C	E	N		-4,161,152.01	12,173,727.91
1109	2110	C	E	N		968,311,538.22	-31,360,088.67
1109	2130	C	E	N		9,232,241.87	7,272,530.11
1109	2960	C	E	F		60,987.79	60,987.79
1109	2960	C	E	N		533,330.19	533,330.19
1109	2980	C	E	F			-1,634.86
1109	2985	C	E	F		14,591.84	14,591.84
1109	3100	C	B			9,801,928,006.26	
1109	3101	C	E			2,310,893,000	2,310,893,000
1109	3102	C	E	F		1,568,000,000	1,568,000,000
1109	3103	D	E	F			
1109	3106	C	E			-15,000,000	-15,000,000
1109	3107	D	E			1,992,480,415.89	1,992,480,415.89
1109	3310	C	E			54,680,678.97	-699,953.69
1109	3310	C	E			1,765,882.35	
1109	3310	C	E			-1,030,548.92	
1109	3310	C	E			-20,953,462	
1109	4119	D	E		D	3,864,993,000	3,864,993,000
1109	4119	D	E		D	-1,100,000	-1,100,000
1109	4119	D	E		D	-3,863,893,000	-3,863,893,000
1109	4119	D	E		D	2,310,893,000	2,310,893,000
1109	4170	D	E		D	1,568,000,000	1,568,000,000
1109	4190	D	E		D		
1109	4191	D	E		D		
1109	4201	D	E		R	-2,598,708.48	
1109	4201	D	E			10,803,679,991	
1109	4221	D	E	E			
1109	4221	D	E	F		7,653,127.30	-542,833.12
1109	4251	D	E	E		2,685.97	2,685.97
1109	4251	D	E	E		11,978.03	8,983.81
1109	4251	D	E	F		4,736.88	4,736.88
1109	4251	D	E	F		212,712.24	-2,509,879.70
1109	4252	D	E	E		126,000	126,000
1109	4252	D	E	F		-4,736.88	-4,736.88
1109	4252	D	E	F		4,069,440.50	4,069,440.50
1109	4252	D	E	N		-2,685.97	-2,685.97
1109	4392	C	E		D	15,000,000	15,000,000
1109	4393	C	E				
1109	4450	C	E		D		

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1109	4450	C	E		D		-2,665,871,451.79
1109	4450	C	E		R		
1109	4510	C	E		D	744,064,000	744,064,000
1109	4510	C	E		D		
1109	4610	C	E		D	-713,939,000	-713,939,000
1109	4610	C	E		D	3,496,186,746.49	3,496,186,746.49
1109	4610	C	E		R	125,125	125,125
1109	4650	C	E				
1109	4650	C	E			36,945,520.78	1,770,776.83
1109	4700	C	E		D	1,849,523,189.99	1,849,523,189.99
1109	4700	C	E		R	61,586.49	61,586.49
1109	4801	C	E		D	5,547,288,795.65	-880,593,937.79
1109	4801	C	E		R	7,466,415.81	-729,544.61
1109	4802	C	E		D	714,674,087.66	41,675,010.58
1109	4802	C	E		D	12,800	12,800
1109	4871	D	E		D	114,600,734.28	114,600,734.28
1109	4871	D	E		R		
1109	4881	C	E		D	113,185,184.08	113,185,184.08
1109	4901	C	E		D		
1109	4901	C	E		D	-4,396,132.71	11,938,747.21
1109	4901	C	E		D	984,351,524.56	-33,735,340.10
1109	4901	C	E		R	-98,138.76	-225,016.44
1109	4902	C	E		D		
1109	4902	C	E		D	-13,297,772.67	-13,297,772.67
1109	4902	C	E		D	1,966,447,664.68	1,966,447,664.68
1109	4902	C	E		D	60,137,203.50	60,137,203.50
1109	4902	C	E		D	1,359,025.46	1,359,025.46
1109	4902	C	E		D	-13,885.56	-13,885.56
1109	4902	C	E		R	1,919,561.05	1,919,561.05
1109	4902	C	E		R		
1109	4971	D	E		D	355,728.51	355,728.51
1109	4981	C	E		D	501.88	501.88
1109	5200	C	E	F		1,566,544.61	1,566,544.61
1109	5200	C	E	N		128,000	128,000
1109	5700	C	E			1,992,480,415.89	1,992,480,415.89
1109	5720	C	E	F			
1109	5730	D	E	F			
1109	6100	D	E	F			
1109	6100	D	E	F		59,610.76	59,610.76
1109	6100	D	E	F		18,368,362.97	18,368,362.97
1109	6100	D	E	F		2,685,627.33	2,685,627.33
1109	6100	D	E	F		82,238,539.85	82,238,539.85
1109	6100	D	E	F			

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1109	6100	D	E	N		388,096.97	388,096.97
1109	6100	D	E	N		3,501,137.07	3,501,137.07
1109	6100	D	E	N		131,005,670.77	131,005,670.77
1109	6100	D	E	N		84,632.21	84,632.21
1109	6100	D	E	N		1,748,515,299.60	1,748,515,299.60
1109	6100	D	E	N			
1109	6500	D	E	N			
1109	6710	D	E	N		2,975,973.69	2,975,973.69
1109	6790	D	E	N		-80,021.68	-80,021.68
1109	6800	D	E	N		-105,635.71	-105,635.71
1109	7190	C	E	N			
1109	7210	D	E	N		70,755.60	70,755.60
1109	8801	C	E	N		7,327,982.97	7,327,982.97
1109	8802	D	E	N		7,327,982.97	7,327,982.97
5095	1010	D	E				
5095	1010	D	E				
5095	1010	D	E			531,855.10	31,594.13
5095	1410	D	E	N			
5095	2110	C	E	F			
5095	2110	C	E	N		25,293.37	-3,890.79
5095	2110	C	E	N			
5095	2110	C	E	N		488.14	3,839.59
5095	3100	C	B				
5095	3101	C	E				
5095	3107	D	E				
5095	3107	D	E				
5095	3310	C	E			340,143.26	
5095	3310	C	E			134,285	
5095	4114	D	E			46,296	46,296
5095	4119	D	E		D	28,233	28,233
5095	4119	D	E		D	18,063	18,063
5095	4119	D	E		D	-46,296	-46,296
5095	4119	D	E		D		
5095	4120	D	E				
5095	4201	D	E			500,260.97	
5095	4450	C	E		D	63,832.26	63,832.26
5095	4450	C	E		D	-63,832.26	-512,053.78
5095	4610	C	E		D	2,833	2,833
5095	4610	C	E		D	55,136.61	55,136.61
5095	4610	C	E		D	-118,968.87	-118,968.87
5095	4610	C	E		D	553,305.18	553,305.18
5095	4620	C	E		D		
5095	4620	C	E		R		

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
5095	4801	C	E		D	13,767.67	-12,439.07
5095	4802	C	E		D		
5095	4871	D	E		D		
5095	4901	C	E		D		
5095	4901	C	E		D	488.14	3,839.59
5095	4901	C	E		D	25,293.37	-3,890.79
5095	4902	C	E		D		
5095	4902	C	E		D	-3,839.59	-3,839.59
5095	4902	C	E		D	18,541.46	18,541.46
5095	5700	C	E				
5095	5700	C	E				
5095	5740	C	E	F		46,296	46,296
5095	6100	D	E	F		2	2
5095	6100	D	E	N		14,648.67	14,648.67
5095	6100	D	E	N			
5095	6100	D	E	N			
5095	6900	D	E	F			
1508	1010	D	E			66,273.24	66,273.24
1508	1010	D	E			27,885	27,885
1508	1010	D	E			-110,606,032.15	-110,606,032.15
1508	1010	D	E			523,608.10	523,608.10
1508	1010	D	E			1,516,516,522.14	583,308,000
1508	1310	D	E	F		-27,885	-27,885
1508	1310	D	E	F		41,506.80	-15,923.96
1508	1310	D	E	N			
1508	1320	D	E	N			
1508	1340	D	E	N			
1508	1360	D	E	N			
1508	1410	D	E	N		18,512,317.10	12,141,629.30
1508	2110	C	E	F		5,131,927.98	2,179,511.46
1508	2110	C	E	N		7,489,647.32	523,608.10
1508	2110	C	E	N		45,057,534.75	31,381,222.79
1508	2120	C	E	F			
1508	2130	C	E	N			-30.01
1508	2960	C	E	F		37,847.45	37,847.45
1508	2960	C	E	N		17,225.03	17,225.03
1508	2980	C	E	N			
1508	3100	C	B			916,041,842.99	
1508	3101	C	E			583,308,000	583,308,000
1508	3107	D	E			131,974,757.81	131,974,757.81
1508	3310	C	E			1,973,713.60	-55,072.48
1508	3310	C	E			-2,028,786.08	
1508	4119	D	E		D	583,308,000	583,308,000

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1508	4119	D	E		D	-583,308,000	-583,308,000
1508	4119	D	E		D	583,308,000	583,308,000
1508	4190	D	E		D		
1508	4191	D	E		D		
1508	4201	D	E		R	-57,430.76	
1508	4201	D	E			939,636,640.70	
1508	4221	D	E	F		-27,825.80	-27,825.80
1508	4251	D	E	E			
1508	4251	D	E	F		-27,885	-27,885
1508	4251	D	E	F		41,506.80	-15,923.96
1508	4252	D	E	E			
1508	4252	D	E	F		27,885	27,885
1508	4252	D	E	F		66,273.24	66,273.24
1508	4430	C	E		R		
1508	4450	C	E		D		-47,078,735.20
1508	4610	C	E		D	416,275,376.68	416,275,376.68
1508	4650	C	E			1,875,818.22	596.38
1508	4700	C	E		D	175,706,899.50	175,706,899.50
1508	4801	C	E		D	755,005,270.06	-105,711,928.09
1508	4801	C	E		R	-22,226.60	-22,226.60
1508	4801	C	E		R	-5,599.20	-5,599.20
1508	4802	C	E		D	18,512,317.10	12,141,629.30
1508	4871	D	E		D	1,116.84	1,116.84
1508	4881	C	E		D	520.46	520.46
1508	4901	C	E		D		
1508	4901	C	E		D	7,489,647.32	523,608.10
1508	4901	C	E		D	50,554,725.63	33,925,967.14
1508	4901	C	E		R	22,226.60	22,226.60
1508	4901	C	E		R	5,599.20	5,599.20
1508	4902	C	E		D		
1508	4902	C	E		D	-616,325.91	-616,325.91
1508	4902	C	E		D	97,337,362.83	97,337,362.83
1508	4902	C	E		D	1,104,516.54	1,104,516.54
1508	4902	C	E		D	92,717.81	92,717.81
1508	4902	C	E		R	22,523.48	22,523.48
1508	4902	C	E		R		
1508	4971	D	E		D	393,088.70	393,088.70
1508	4971	D	E		R		
1508	4981	C	E		D		
1508	5200	C	E	F		50,349.28	50,349.28
1508	5200	C	E	N			
1508	5700	C	E			131,974,757.81	131,974,757.81
1508	5900	C	E	F			

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1508	6100	D	E	F		1,063,933.72	1,063,933.72
1508	6100	D	E	F			
1508	6100	D	E	F		69,723,297.28	69,723,297.28
1508	6100	D	E	F		22,226.60	22,226.60
1508	6100	D	E	N		0.76	0.76
1508	6100	D	E	N			
1508	6100	D	E	N		1,362,906	1,362,906
1508	6100	D	E	N		17,281,027.67	17,281,027.67
1508	6100	D	E	N			
1508	6100	D	E	N		42,571,715.06	42,571,715.06
1508	6100	D	E	N			
1508	6500	D	E	N			
1508	6790	D	E	N			
1508	6790	D	E	N			
1508	6900	D	E	F			
1319T	1010	D	E			-62,923,900.39	-62,923,900.39
1319T	1010	D	E			52,802.75	52,802.75
1319T	1010	D	E			224,253,369.56	
1319T	1310	D	E	N		259.28	
1319T	1410	D	E	N		605,330.30	297,591.72
1319T	2110	C	E	F		-101,082.83	111,248.63
1319T	2110	C	E	N		-91,902.12	52,802.75
1319T	2110	C	E	N		9,926,835.36	1,548,774.68
1319T	2210	C	E	N		70.54	
1319T	2960	C	E	N		8,271.21	8,271.21
1319T	3100	C	B			216,540,013.25	
1319T	3101	C	E				
1319T	3107	D	E			64,286,331.98	64,286,331.98
1319T	3310	C	E			-8,011.93	-8,271.21
1319T	4119	D	E		D		
1319T	4119	D	E		D		
1319T	4119	D	E		D		
1319T	4190	D	E		D		
1319T	4191	D	E		D		
1319T	4201	D	E			224,561,108.14	
1319T	4450	C	E		D		-35,881,571.63
1319T	4610	C	E		D	3,241,193.90	3,241,193.90
1319T	4650	C	E			4,433,855.49	17,165.81
1319T	4700	C	E		D	28,049,059.98	28,049,059.98
1319T	4801	C	E		D	115,941,217.25	-59,992,796.11
1319T	4802	C	E		D	605,330.30	297,591.72
1319T	4871	D	E		D	64,652.89	64,652.89
1319T	4881	C	E		D	47,677.24	47,677.24
1319T	4901	C	E		D	-91,902.12	52,802.75
1319T	4901	C	E		D	9,826,013.23	1,660,213.47
1319T	4902	C	E		D	-62,507.22	-62,507.22
1319T	4902	C	E		D	62,626,308.67	62,626,308.67
1319T	4902	C	E		D		
1319T	4902	C	E		D	9,704.47	9,704.47
1319T	4971	D	E		D	190.16	190.16
1319T	4981	C	E		D		
1319T	5700	C	E			64,286,331.98	64,286,331.98
1319T	6100	D	E	F			
1319T	6100	D	E	F		4,776,883.44	4,776,883.44
1319T	6100	D	E	F		1,136.37	1,136.37
1319T	6100	D	E	F			
1319T	6100	D	E	N			
1319T	6100	D	E	N		2,574.02	2,574.02
1319T	6100	D	E	N		7,880.60	7,880.60
1319T	6100	D	E	N			
1319T	6100	D	E	N		59,410,505.79	59,410,505.79
1319T	6100	D	E	N		87,351.76	87,351.76

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Current ITD Amount	Current YTD Amount
1319T	6100	D	E	N			
1319T	6790	D	E	N			
1319T	6800	D	E	N			
1319M	1010	D	E			-137,079,316.40	-137,079,316.40
1319M	1010	D	E			721,317.38	721,317.38
1319M	1010	D	E			1,372,652,230.67	779,526,520
1319M	1310	D	E	N		43,392.92	43,392.92
1319M	1310	D	E	N		23,155.03	-7,054.62
1319M	1340	D	E	N		62.87	-43.28
1319M	1410	D	E	N		3,643,105.57	855,107.27
1319M	1410	D	E	N		58,243.59	-6,218.35
1319M	1759	C	E	N		-3,733.34	-39,200
1319M	2110	C	E	F		-192,617.83	-2,510,603.63
1319M	2110	C	E	N		-63,539.94	721,317.38
1319M	2110	C	E	N		10,977,220.87	-18,804,964.54
1319M	2130	C	E	N		100,042.12	98,410.22
1319M	2960	C	E	F		567,857.27	567,857.27
1319M	2960	C	E	N		950,278.62	950,278.62
1319M	2980	C	E	F			-32,732.42
1319M	2985	C	E	F		23,217.90	23,217.90
1319M	3100	C	B			564,661,225.12	
1319M	3101	C	E			779,526,520	779,526,520
1319M	3107	D	E			115,013,269.53	115,013,269.53
1319M	3310	C	E			-1,556,019.03	-1,518,135.75
1319M	3310	C	E				
1319M	4119	D	E		D	779,526,520	779,526,520
1319M	4119	D	E		D	-779,526,520	-779,526,520
1319M	4119	D	E		D	779,526,520	779,526,520
1319M	4190	D	E		D		
1319M	4191	D	E		D		
1319M	4201	D	E			595,978,170.91	
1319M	4430	C	E		R	46,728,000	46,728,000
1319M	4450	C	E		D		-162,748,889.72
1319M	4450	C	E		R		-26,300,000
1319M	4610	C	E		D	528,372,639.81	528,372,639.81
1319M	4650	C	E			15,064,237.10	167,923.35
1319M	4700	C	E		D	234,893,766.64	234,893,766.64
1319M	4801	C	E		D	400,597,220.85	42,733,659.44
1319M	4802	C	E		D	3,700,571.13	848,110.89
1319M	4802	C	E		D	778.03	778.03
1319M	4871	D	E		D	1,243,487.75	1,243,487.75
1319M	4881	C	E		D	1,060,749.78	1,060,749.78
1319M	4901	C	E		D	-118,483.22	55,963.42
1319M	4901	C	E		D	54,943.28	665,353.96
1319M	4901	C	E		D	10,869,830.54	-21,231,972.57
1319M	4902	C	E		D	-55,963.42	-55,963.42
1319M	4902	C	E		D		
1319M	4902	C	E		D	-1,106,042.32	-1,106,042.32
1319M	4902	C	E		D	132,077,110.73	132,077,110.73
1319M	4902	C	E		D	4,153,316.75	4,153,316.75
1319M	4902	C	E		D	440,688.36	440,688.36
1319M	4971	D	E		D	1,384.38	1,384.38
1319M	4981	C	E		D	16,199	16,199
1319M	5700	C	E			115,013,269.53	115,013,269.53
1319M	6100	D	E	F			
1319M	6100	D	E	F		12,956,448.58	12,956,448.58
1319M	6100	D	E	F		3,516,004.34	3,516,004.34
1319M	6100	D	E	F		3,077,172.99	3,077,172.99
1319M	6100	D	E	N			
1319M	6100	D	E	N		536,603.94	536,603.94
1319M	6100	D	E	N			
1319M	6100	D	E	N		49,991,869.84	49,991,869.84
1319M	6100	D	E	N		100,042.12	100,042.12
1319M	6100	D	E	N		37,026,502.43	37,026,502.43
1319M	6100	D	E	N		7,808,625.29	7,808,625.29
1319M	6710	D	E	N		-39,200	-39,200
1319M	6790	D	E	F			
1319M	6790	D	E	N		-45,809.54	-45,809.54
1319M	6800	D	E	N		0.14	0.14

Financial Statement Compilation
DDRS AFS Trial Balance - FY08 Q1

\$ (0.00)

APPN	Sgl	Fed	Reimb	End Net
0735	1010			\$ 37,879,431.95
0735	1310	F		\$ (5,482.48)
0735	1310	F		\$ (157,093.90)
0735	1310	N		\$ (35,232.25)
0735	1410	N		\$ -
0735	2110	F		\$ (2,272,784.05)
0735	2110	N		\$ (5,716,179.74)
0735	2110	N		\$ (1,350,463.08)
0735	2210	N		\$ (191,484.44)
0735	2213	N		\$ (2,026.68)
0735	2215	N		\$ -
0735	2960	N		\$ (25,283.03)
0735	3100			\$ (30,884,705.15)
0735	3101			\$ (13,015,000.00)
0735	3107			\$ 15,751,019.82
0735	3310			\$ 25,283.03
0735	4119			\$ 13,015,000.00
0735	4201			\$ 41,357,160.95
0735	4221			\$ 313,336.88
0735	4251			\$ (197,808.63)
0735	4252			\$ 82,058.35
0735	4450		D	\$ -
0735	4610		D	\$ (3,409,385.99)
0735	4610		R	\$ (342,000.00)
0735	4650			\$ (7,459,003.46)
0735	4700		D	\$ (2,415,533.33)
0735	4801		D	\$ (24,294,708.51)
0735	4801		R	\$ 21,240.83
0735	4802		D	\$ -
0735	4871		D	\$ 12,592,947.84
0735	4871		R	\$ 9,463.20
0735	4881		D	\$ (3,163,001.88)
0735	4881		R	\$ (2,040.91)
0735	4901		D	\$ (927,978.38)
0735	4901		R	\$ (113,474.07)
0735	4902		D	\$ (16,328,914.64)
0735	4902		R	\$ (245,872.71)
0735	4971		D	\$ 243,517.52
0735	4971		R	\$ 132.00
0735	4981		D	\$ (8,731,106.18)
0735	4981		R	\$ (4,028.88)
0735	5200	F		\$ 895.13
0735	5200	N		\$ (142,847.95)
0735	5700			\$ (15,751,019.82)
0735	6100	F		\$ 16,060,119.89
0735	6100	N		\$ (620,820.61)
0735	6400	F		\$ 453,673.36
1105	1010			\$ 8,014,096,568.98
1105	1190	N		\$ 40,872,136.10
1105	1200	N		\$ 14,700.08

APPN	Sgl	Fed	Reimb	End Net
1105	1310	F		\$ 2,136,659.75
1105	1310	F		\$ 90,865.84
1105	1310	N		\$ 12,795,629.40
1105	1310	N		\$ 552,486.98
1105	1310	N		\$ 4,160.31
1105	1319	N		\$ (1,094,420.64)
1105	1340	N		\$ 83,947.83
1105	1360	N		\$ 107,689.44
1105	1410	N		\$ 12,751,728.89
1105	2110	F		\$ (6,039,379.83)
1105	2110	F		\$ 754,073.38
1105	2110	N		\$ 25,489,013.88
1105	2110	N		\$ 7,648,272.90
1105	2140	F		\$ -
1105	2190	F		\$ (7,508.32)
1105	2210	N		\$ (179,569,385.62)
1105	2213	N		\$ (2,711,500.00)
1105	2220	N		\$ (536,387,514.74)
1105	2310	F		\$ (40,886,836.18)
1105	2960	N		\$ (2,951.66)
1105	2980	F		\$ -
1105	2985	F		\$ (195,797.58)
1105	3100			\$ (335,917,501.99)
1105	3101			\$ (10,280,180,000.00)
1105	3107			\$ 2,741,691,411.33
1105	3310			\$ 478,925,441.06
1105	4119			\$ 10,280,180,000.00
1105	4201			\$ 861,079,826.42
1105	4221			\$ 6,646,109.16
1105	4251			\$ 1,994,206.40
1105	4252			\$ 3,538,395.52
1105	4450		D	\$ -
1105	4510		D	\$ (7,035,066,000.00)
1105	4610		D	\$ (192,231,258.96)
1105	4610		R	\$ (6,647,465.94)
1105	4650			\$ (118,901,029.19)
1105	4700		D	\$ (62,285.64)
1105	4801		D	\$ (514,437,262.29)
1105	4801		R	\$ 1,356.78
1105	4802		D	\$ (12,751,728.89)
1105	4871		D	\$ 21,018,324.21
1105	4881		D	\$ (21,974,849.90)
1105	4901		D	\$ (144,756,625.20)
1105	4901		R	\$ (1,356.78)
1105	4902		D	\$ (3,113,050,286.54)
1105	4902		R	\$ (4,899,637.53)
1105	4971		D	\$ 88,100,889.90
1105	4981		D	\$ (97,779,321.53)
1105	5200	F		\$ (2,116,126.75)
1105	5200	N		\$ (2,783,120.68)
1105	5700			\$ (2,741,691,411.33)
1105	6100	F		\$ 25,783,477.03
1105	6100	N		\$ 2,720,785,264.26
1105	6400	F		\$ 21,917.47

APPN	Sgl	Fed	Reimb	End Net
1105	6720	N		\$ 16,947.59
1105	6790	N		\$ -
1105	6790	N		\$ (622,942.97)
1105	6800	N		\$ 45,581,054.13
1105	6800	N		\$ 2,951.66
1106	1010			\$ 7,143,087,656.20
1106	1310	F		\$ 42,217,242.61
1106	1310	F		\$ (2,659,420.41)
1106	1310	N		\$ 11,587,273.28
1106	1310	N		\$ (733,442.41)
1106	1310	N		\$ 38,220.11
1106	1319	N		\$ (2,079,906.45)
1106	1340	N		\$ 14,306.89
1106	1360	N		\$ 3,300.09
1106	1410	F		\$ 1,381,936.18
1106	1410	N		\$ 6,134,935.78
1106	1410	N		\$ 8,543,713.83
1106	1511	N		\$ 394,364,319.50
1106	1513	N		\$ 10,478,484.33
1106	1514	N		\$ 35,068,450.89
1106	1519	N		\$ (10,478,484.33)
1106	1750	N		\$ 59,412,675.53
1106	1759	N		\$ (48,438,842.85)
1106	1990	N		\$ 1,672,561.34
1106	2110	F		\$ (19,281,359.20)
1106	2110	N		\$ (221,321,044.70)
1106	2110	N		\$ 80,776,711.58
1106	2130	N		\$ 17,610.43
1106	2210	N		\$ (22,949,465.67)
1106	2213	F		\$ (1,048,156.07)
1106	2213	F		\$ (29,679.35)
1106	2213	F		\$ (1,726,199.39)
1106	2213	N		\$ (612,755.77)
1106	2215	N		\$ (1,639,043.05)
1106	2220	N		\$ (85,087,642.43)
1106	2225	F		\$ (22,035,725.34)
1106	2225	F		\$ (12,279,549.95)
1106	2290	F		\$ (30,236,890.91)
1106	2650	N		\$ (215,229,341.85)
1106	2920	N		\$ (1,672,561.34)
1106	2920	N		\$ (1,388,637.00)
1106	2960	F		\$ (211,608.03)
1106	2960	N		\$ (1,077,784.00)
1106	2980	F		\$ -
1106	2985	F		\$ (55,827.09)
1106	2990	N		\$ (5,282,000.00)
1106	2990	N		\$ (34,110,000.00)
1106	2995	N		\$ -
1106	2995	N		\$ -
1106	2995	N		\$ (30,956,023.00)
1106	2995	N		\$ (193,689,130.00)
1106	3100			\$ (3,637,419,753.15)
1106	3101			\$ (4,792,211,000.00)
1106	3102	F		\$ (305,033,000.00)

APPN	Sgl	Fed	Reimb	End Net
1106	3106			\$ 23,780,000.00
1106	3107			\$ 1,689,792,771.10
1106	3310			\$ 217,140,759.15
1106	4119			\$ 4,792,211,000.00
1106	4170			\$ 305,033,000.00
1106	4201			\$ 4,058,168,561.66
1106	4221			\$ 226,675,325.94
1106	4251			\$ 49,756,121.25
1106	4252			\$ 113,946,605.18
1106	4392			\$ (23,780,000.00)
1106	4450		D	\$ -
1106	4510		D	\$ (169,000,000.00)
1106	4510		D	\$ (1,704,464,000.00)
1106	4610		D	\$ (447,385,299.52)
1106	4610		R	\$ (105,651,685.83)
1106	4650			\$ (235,521,663.33)
1106	4700		D	\$ (383,901,066.64)
1106	4700		R	\$ (18,707,249.06)
1106	4801		D	\$ (4,120,492,334.12)
1106	4801		R	\$ (105,958,026.23)
1106	4802		D	\$ (15,848,386.79)
1106	4802		R	\$ (212,199.00)
1106	4871		D	\$ 255,939,507.61
1106	4871		R	\$ 18,972,715.67
1106	4881		D	\$ (200,417,739.26)
1106	4881		R	\$ (15,118,881.49)
1106	4901		D	\$ (93,982,141.90)
1106	4901		R	\$ (68,332,989.23)
1106	4902		D	\$ (1,957,685,671.29)
1106	4902		R	\$ (128,745,253.56)
1106	4971		D	\$ 116,882,282.49
1106	4971		R	\$ 1,889,904.14
1106	4981		D	\$ (142,517,698.49)
1106	4981		R	\$ (1,752,738.20)
1106	5200	F		\$ (83,276,484.03)
1106	5200	N		\$ (11,870,985.52)
1106	5700			\$ (1,689,792,771.10)
1106	5780	F		\$ (37,728.96)
1106	5780	F		\$ (11,001,947.76)
1106	5780	F		\$ (5,186,194.88)
1106	6100	F		\$ 517,074,239.66
1106	6100	N		\$ 1,218,751,242.39
1106	6330	N		\$ 288,078.34
1106	6400	F		\$ (13,018,063.50)
1106	6400	F		\$ 13,599,649.86
1106	6400	F		\$ 382,512.68
1106	6400	F		\$ 22,262,827.35
1106	6400	F		\$ 22,420,637.23
1106	6400	F		\$ 15,805,817.00
1106	6710	N		\$ 666,773.62
1106	6720	N		\$ (4,395,994.72)
1106	6730	F		\$ 11,001,947.76
1106	6730	F		\$ 37,728.96
1106	6730	F		\$ 5,186,194.88

APPN	Sgl	Fed	Reimb	End Net
1106	6790	N		\$ 91,976.67
1106	6800	N		\$ 1,472,937.72
1106	6800	N		\$ 5,322.03
1106	6850	F		\$ (16,642,466.78)
1106	6850	F		\$ 1,590,092.97
1106	7190	N		\$ (59,879,036.60)
1106	7210	N		\$ 39,925,039.65
1106	7290	N		\$ -
1106	8801	N		\$ 12,626,700.36
1106	8802	N		\$ 4,000,000.00
1106	8803	N		\$ (16,626,700.36)
1107	1010			\$ 369,184,692.84
1107	1310	F		\$ 601,055.52
1107	1310	F		\$ (11,995.05)
1107	1310	N		\$ 20,406.97
1107	1310	N		\$ (524.58)
1107	1319	N		\$ (5,862.26)
1107	1340	N		\$ 776.43
1107	1360	N		\$ 278.00
1107	1410	N		\$ 103,714.36
1107	1511	N		\$ 66,221,445.95
1107	1513	N		\$ 7,109,358.31
1107	1514	N		\$ 819,524.70
1107	1519	N		\$ (7,109,358.31)
1107	1990	N		\$ 1,862.48
1107	2110	F		\$ (1,174,781.65)
1107	2110	F		\$ 1,182.84
1107	2110	N		\$ (4,469,149.53)
1107	2110	N		\$ 785,694.54
1107	2210	N		\$ (158,787.84)
1107	2213	N		\$ (1,721.71)
1107	2920	N		\$ (1,862.48)
1107	2960	N		\$ (244,106.28)
1107	2980	F		\$ -
1107	2985	F		\$ (1,054.43)
1107	3100			\$ (209,751,750.43)
1107	3101			\$ (208,637,000.00)
1107	3102	F		\$ (15,000.00)
1107	3106			\$ 1,035,000.00
1107	3107			\$ 52,509,370.69
1107	3310			\$ (51,088,221.71)
1107	4119			\$ 208,637,000.00
1107	4170			\$ 15,000.00
1107	4201			\$ 224,980,094.90
1107	4221			\$ 1,573,780.44
1107	4251			\$ 588,535.89
1107	4252			\$ 962,708.41
1107	4392			\$ (1,035,000.00)
1107	4450		D	\$ -
1107	4510		D	\$ (97,800,000.00)
1107	4610		D	\$ (21,472,292.59)
1107	4610		R	\$ (519,020.94)
1107	4650			\$ (35,058,023.54)
1107	4700		D	\$ (2,865,149.36)

APPN	Sgl	Fed	Reimb	End Net
1107	4801		D	\$ (211,186,675.44)
1107	4801		R	\$ (1,219,665.33)
1107	4802		D	\$ (99,702.93)
1107	4802		R	\$ (4,011.43)
1107	4871		D	\$ 7,450,472.36
1107	4871		R	\$ 279,739.82
1107	4881		D	\$ (3,828,008.24)
1107	4881		R	\$ (110,822.56)
1107	4901		D	\$ (4,247,187.63)
1107	4901		R	\$ (139,349.00)
1107	4902		D	\$ (62,881,101.05)
1107	4902		R	\$ (1,390,295.06)
1107	4971		D	\$ 1,640,706.12
1107	4971		R	\$ 9,973.84
1107	4981		D	\$ (2,247,620.67)
1107	4981		R	\$ (34,086.01)
1107	5200	F		\$ (1,073,719.36)
1107	5700			\$ (52,509,370.69)
1107	6100	F		\$ 90,708,127.69
1107	6100	N		\$ (39,151,356.01)
1107	6400	F		\$ 839,309.92
1107	6720	N		\$ (1,635.88)
1107	6790	N		\$ 1,077.81
1107	7190	N		\$ (1,234,080.24)
1107	7210	N		\$ (13,301,540.61)
1107	7290	N		\$ -
1107	8801	N		\$ (1,187,008.45)
1107	8803	N		\$ 1,187,008.45
1108	1010			\$ 480,777,870.16
1108	1310	F		\$ 395,078.30
1108	1310	F		\$ (27.50)
1108	1310	N		\$ 1,332,616.30
1108	1319	N		\$ (320,540.03)
1108	1340	N		\$ 22,763.67
1108	1360	N		\$ 30,741.20
1108	1410	N		\$ 682,832.91
1108	2110	F		\$ 16,845,542.38
1108	2110	F		\$ 20.49
1108	2110	N		\$ (6,754,708.39)
1108	2110	N		\$ 15,654,958.96
1108	2210	N		\$ (30,230,377.77)
1108	2220	N		\$ (12,652,436.58)
1108	2960	N		\$ (1,164.00)
1108	2980	F		\$ -
1108	2985	F		\$ (53,504.87)
1108	3100			\$ (34,231,336.86)
1108	3101			\$ (583,108,000.00)
1108	3102	F		\$ (133,000.00)
1108	3107			\$ 140,101,147.32
1108	3310			\$ 11,280,965.75
1108	4119			\$ 583,108,000.00
1108	4170			\$ 133,000.00
1108	4201			\$ 51,212,818.55
1108	4221			\$ 810,736.00

APPN	Sgl	Fed	Reimb	End Net
1108	4251			\$ 395,050.80
1108	4252			\$ 156,152.70
1108	4450		D	\$ -
1108	4510		D	\$ (422,493,000.00)
1108	4610		D	\$ (30,913,136.67)
1108	4610		R	\$ (810,763.50)
1108	4650			\$ (22,094,003.88)
1108	4801		D	\$ 12,915,732.70
1108	4801		R	\$ 27.50
1108	4802		D	\$ (682,832.91)
1108	4871		D	\$ 1,819,714.70
1108	4881		D	\$ (15,923,663.48)
1108	4901		D	\$ (15,923,824.11)
1108	4901		R	\$ (27.50)
1108	4902		D	\$ (152,869,349.68)
1108	4902		R	\$ (279,918.50)
1108	4971		D	\$ 15,202,884.73
1108	4981		D	\$ (3,763,597.45)
1108	5200	F		\$ (279,918.50)
1108	5700			\$ (140,101,147.32)
1108	6100	F		\$ (11,537,669.95)
1108	6100	N		\$ 151,918,735.77
1108	6720	N		\$ 64,272.22
1108	6790	F		\$ -
1108	6790	N		\$ (99,895.74)
1108	6800	N		\$ 396,182.08
1108	6800	N		\$ -
1109	1010			\$ 11,937,923,616.05
1109	1310	F		\$ 212,712.24
1109	1310	F		\$ 4,736.88
1109	1310	N		\$ 106,023.03
1109	1310	N		\$ 2,685.97
1109	1310	N		\$ 12,711.32
1109	1319	N		\$ (2,222.88)
1109	1340	N		\$ 1,322.39
1109	1360	N		\$ 558.13
1109	1410	N		\$ 44,147.55
1109	1410	N		\$ 714,642,740.11
1109	1711	N		\$ 164,856,626.00
1109	1730	N		\$ 7,646,145,160.00
1109	1739	N		\$ (4,159,191,872.55)
1109	1750	N		\$ 8,105,937,567.00
1109	1750	N		\$ 138,361,111.37
1109	1759	N		\$ (1,996,959,556.00)
1109	1759	N		\$ (98,931,376.92)
1109	1899	N		\$ -
1109	1990	N		\$ 52,101,490.74
1109	2110	F		\$ (6,354,379.08)
1109	2110	F		\$ 234,980.70
1109	2110	F		\$ -
1109	2110	N		\$ (968,311,538.22)
1109	2110	N		\$ 4,161,152.01
1109	2130	N		\$ (9,232,241.87)
1109	2920	N		\$ (52,101,490.74)

APPN	Sgl	Fed	Reimb	End Net
1109	2960	F		\$ (60,987.79)
1109	2960	N		\$ (533,330.19)
1109	2980	F		\$ -
1109	2985	F		\$ (14,591.84)
1109	3100			\$ (9,801,928,006.26)
1109	3101			\$ (2,310,893,000.00)
1109	3102	F		\$ (1,568,000,000.00)
1109	3106			\$ 15,000,000.00
1109	3107			\$ 1,992,480,415.89
1109	3310			\$ (9,200,964,527.78)
1109	4119			\$ 2,310,893,000.00
1109	4170			\$ 1,568,000,000.00
1109	4201			\$ 10,801,081,282.52
1109	4221			\$ 7,653,127.30
1109	4251			\$ 232,113.12
1109	4252			\$ 4,188,017.65
1109	4392			\$ (15,000,000.00)
1109	4450		D	\$ -
1109	4510		D	\$ (744,064,000.00)
1109	4610		D	\$ (2,782,247,746.49)
1109	4610		R	\$ (125,125.00)
1109	4650			\$ (36,945,520.78)
1109	4700		D	\$ (1,849,523,189.99)
1109	4700		R	\$ (61,586.49)
1109	4801		D	\$ (5,547,288,795.65)
1109	4801		R	\$ (7,466,415.81)
1109	4802		D	\$ (714,686,887.66)
1109	4871		D	\$ 114,600,734.28
1109	4881		D	\$ (113,185,184.08)
1109	4901		D	\$ (979,955,391.85)
1109	4901		R	\$ 98,138.76
1109	4902		D	\$ (2,014,632,235.41)
1109	4902		R	\$ (1,919,561.05)
1109	4971		D	\$ 355,728.51
1109	4981		D	\$ (501.88)
1109	5200	F		\$ (1,566,544.61)
1109	5200	N		\$ (128,000.00)
1109	5700			\$ (1,992,480,415.89)
1109	5780	F		\$ (85,652.80)
1109	6100	F		\$ 103,352,140.91
1109	6100	N		\$ 1,155,317,918.62
1109	6710	N		\$ 119,625,188.94
1109	6720	N		\$ 1,916.88
1109	6730	F		\$ 85,652.80
1109	6790	N		\$ (80,021.68)
1109	6800	N		\$ (105,635.71)
1109	7210	N		\$ 70,755.60
1109	7290	N		\$ 17,242,061.68
1109	8801	N		\$ (735,504,900.97)
1109	8802	N		\$ 735,504,900.97
1319	1010			\$ 1,397,676,503.57
1319	1310	N		\$ 43,652.20
1319	1310	N		\$ 23,155.03
1319	1319	N		\$ (13,743.56)

APPN	Sgl	Fed	Reimb	End Net
1319	1340	N		\$ 62.87
1319	1410	N		\$ 58,243.59
1319	1410	N		\$ 4,248,435.87
1319	1759	N		\$ 3,733.34
1319	1990	N		\$ 510,549.33
1319	2110	F		\$ 293,700.66
1319	2110	N		\$ (20,904,056.23)
1319	2110	N		\$ 155,442.06
1319	2130	N		\$ (100,042.12)
1319	2210	N		\$ (70.54)
1319	2920	N		\$ (510,549.33)
1319	2960	F		\$ (567,857.27)
1319	2960	N		\$ (958,549.83)
1319	2980	F		\$ -
1319	2985	F		\$ (23,217.90)
1319	3100			\$ (781,201,238.37)
1319	3101			\$ (779,526,520.00)
1319	3107			\$ 179,299,601.51
1319	3310			\$ 1,566,920.38
1319	4119			\$ 779,526,520.00
1319	4201			\$ 820,539,279.05
1319	4430			\$ (46,728,000.00)
1319	4450		D	\$ -
1319	4610		D	\$ (531,613,833.71)
1319	4650			\$ (19,498,092.59)
1319	4700		D	\$ (262,942,826.62)
1319	4801		D	\$ (516,538,438.10)
1319	4802		D	\$ (4,306,679.46)
1319	4871		D	\$ 1,308,140.64
1319	4881		D	\$ (1,108,427.02)
1319	4901		D	\$ (20,540,401.71)
1319	4902		D	\$ (198,082,616.02)
1319	4971		D	\$ 1,574.54
1319	4981		D	\$ (16,199.00)
1319	5700			\$ (179,299,601.51)
1319	6100	F		\$ 24,327,645.72
1319	6100	N		\$ 154,971,955.79
1319	6710	N		\$ (39,200.00)
1319	6720	N		\$ 10,854.14
1319	6790	N		\$ (45,809.54)
1319	6800	N		\$ 0.14
1508	1010			\$ 1,406,528,256.33
1508	1310	F		\$ 41,506.80
1508	1310	F		\$ (27,885.00)
1508	1410	N		\$ 18,512,317.10
1508	1511	N		\$ 4,894,315,983.17
1508	1513	N		\$ 14,110,632.28
1508	1514	N		\$ 504,317,702.24
1508	1519	N		\$ (14,110,632.28)
1508	1990	N		\$ 1,209,808.67
1508	2110	F		\$ (5,131,927.98)
1508	2110	N		\$ (45,057,534.75)
1508	2110	N		\$ (7,489,647.32)
1508	2130	N		\$ -

APPN	Sgl	Fed	Reimb	End Net
1508	2920	N		\$ (1,209,808.67)
1508	2960	F		\$ (37,847.45)
1508	2960	N		\$ (17,225.03)
1508	3100			\$ (916,041,842.99)
1508	3101			\$ (583,308,000.00)
1508	3107			\$ 131,974,757.81
1508	3310			\$ (5,217,387,873.54)
1508	4119			\$ 583,308,000.00
1508	4201			\$ 939,579,209.94
1508	4221			\$ (27,825.80)
1508	4251			\$ 13,621.80
1508	4252			\$ 94,158.24
1508	4450		D	\$ -
1508	4610		D	\$ (416,275,376.68)
1508	4650			\$ (1,875,818.22)
1508	4700		D	\$ (175,706,899.50)
1508	4801		D	\$ (755,005,270.06)
1508	4801		R	\$ 27,825.80
1508	4802		D	\$ (18,512,317.10)
1508	4871		D	\$ 1,116.84
1508	4881		D	\$ (520.46)
1508	4901		D	\$ (58,044,372.95)
1508	4901		R	\$ (27,825.80)
1508	4902		D	\$ (97,918,271.27)
1508	4902		R	\$ (22,523.48)
1508	4971		D	\$ 393,088.70
1508	5200	F		\$ (50,349.28)
1508	5700			\$ (131,974,757.81)
1508	6100	F		\$ 70,809,457.60
1508	6100	N		\$ (84,039,399.29)
1508	7190	N		\$ (35,935,690.61)
1508	8801	N		\$ (145,255,048.78)
1508	8803	N		\$ 145,255,048.78
5095	1010			\$ 531,855.10
5095	2110	N		\$ (25,293.37)
5095	2110	N		\$ (488.14)
5095	3310			\$ (474,428.26)
5095	4114			\$ 46,296.00
5095	4201			\$ 500,260.97
5095	4450		D	\$ -
5095	4610		D	\$ (492,305.92)
5095	4801		D	\$ (13,767.67)
5095	4901		D	\$ (25,781.51)
5095	4902		D	\$ (14,701.87)
5095	5740	F		\$ (46,296.00)
5095	6100	F		\$ 2.00
5095	6100	N		\$ 14,648.67
CMPNT_Shared	1010			\$ (21,517,577.67)
CMPNT_Shared	1010			\$ (1,170,397.84)
CMPNT_Shared	2400	F		\$ 22,687,975.51
CMPNT_Direct	1010			\$ 37,906,871.42
CMPNT_Direct	1410	F		\$ 1,014,703.89
CMPNT_Direct	1410	N		\$ 1,681,257.82
CMPNT_Direct	2110	F		\$ (94,047,806.83)

APPN	Sgl	Fed	Reimb	End Net
CMPNT_Direct	2110	N		\$ 94,047,806.83
CMPNT_Direct	2110	N		\$ -
CMPNT_Direct	2400	F		\$ (37,906,871.42)
CMPNT_Direct	2960	F		\$ 272,595.82
CMPNT_Direct	2960	N		\$ (272,595.82)
CMPNT_Direct	3100			\$ (1,701,334.98)
CMPNT_Direct	3107			\$ (994,626.73)
CMPNT_Direct	4201			\$ 1,701,334.98
CMPNT_Direct	4802		D	\$ (2,695,961.71)
CMPNT_Direct	4902		D	\$ 994,626.73
CMPNT_Direct	5200	F		\$ 1,142,016.50
CMPNT_Direct	5200	N		\$ (1,142,016.50)
CMPNT_Direct	5700			\$ 994,626.73
CMPNT_Direct	6100	F		\$ 44,481,457.06
CMPNT_Direct	6100	N		\$ (611,528,964.18)
CMPNT_Direct	6400	F		\$ 566,052,880.39
CMPNT_Direct	6400	N		\$ -
CMPNT_Direct	6800	F		\$ -
CMPNT_Direct	6800	N		\$ -

Accounting Period: 200803

Date: 02/15/2008

TOTAL	\$0.00	\$3,471,033,169.95	\$3,471,033,169.95
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JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AA2_1105-2	51166	AT17AA2_1105	1/4/2008	2310	F	(\$62.40)	0	\$62.40	To record year-to-date change in the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending balance of foreign currency on hand 2) Computation of the net increase or decrease
AT17AA2_1105-2	51166	AT17AA2_1105	1/4/2008	1200	N	\$62.40	\$62.40	0	To record year-to-date change in the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending balance of foreign currency on hand 2) Computation of the net increase or decrease
AT17AA2_1105-1	51160	AT17AA2_1105	1/4/2008	2310	F	(\$3,103,879.51)	0	\$3,103,879.51	To record year-to-date change in Disbursing Officer (DO) cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending balance of cash on hand at the end of the quarter 2) Computation of net increase or decrease in cash on hand
AT17AA2_1105-1	51160	AT17AA2_1105	1/4/2008	1190	N	\$3,103,879.51	\$3,103,879.51	0	To record year-to-date change in Disbursing Officer (DO) cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending balance of cash on hand at the end of the quarter 2) Computation of net increase or decrease in cash on hand
AT17AC2_1106-5	51174	AT17AC2_1106	1/4/2008	2220	N	(\$1,472,937.72)	0	\$1,472,937.72	To record unfunded liability for unpaid civilian annual leave. Civilian employees are entitled annual leave that will be funded from future year appropriations, it is a future funded expense and unfunded liability. Supporting Documentation: 1) The Defense Civilian Pay System Unpaid Accrued Leave Li

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AC2_1106-5	51174	AT17AC2_1106	1/4/2008	6800	N	\$1,472,937.72	\$1,472,937.72	0	To record unfunded liability for unpaid civilian annual leave. Civilian employees are entitled annual leave that will be funded from future year appropriations, it is a future funded expense and unfunded liability. Supporting Documentation: 1) The Defense Civilian Pay System Unpaid Accrued Leave Li
AT17AC2_1106-1	51171	AT17AC2_1106	1/4/2008	1990	N	\$1,037,818.81	\$1,037,818.81	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AC2_1106-1	51171	AT17AC2_1106	1/4/2008	2920	N	(\$1,037,818.81)	0	\$1,037,818.81	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AF5_1109-3	51190	AT17AF5_1109	1/4/2008	1990	N	\$1,386,483.64	\$1,386,483.64	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AF5_1109-3	51190	AT17AF5_1109	1/4/2008	2920	N	(\$1,386,483.64)	0	\$1,386,483.64	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AF5_1508M-1	51194	AT17AF5_1508M	1/4/2008	1990	N	\$1,072,887.56	\$1,072,887.56	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AF5_1508M-1	51194	AT17AF5_1508M	1/4/2008	2920	N	(\$1,072,887.56)	0	\$1,072,887.56	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AG5_1319M-1	51196	AT17AG5_1319M	1/4/2008	1990	N	\$307,699.46	\$307,699.46	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AG5_1319M-1	51196	AT17AG5_1319M	1/4/2008	2920	N	(\$307,699.46)	0	\$307,699.46	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AC2_1106-2	51240	AT17AC2_1106	1/6/2008	5780	F	(\$37,728.96)	0	\$37,728.96	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-2	51240	AT17AC2_1106	1/6/2008	5780	F	(\$11,001,947.76)	0	\$11,001,947.76	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-2	51240	AT17AC2_1106	1/6/2008	6730	F	\$37,728.96	\$37,728.96	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AC2_1106-2	51240	AT17AC2_1106	1/6/2008	6730	F	\$5,186,194.88	\$5,186,194.88	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-2	51240	AT17AC2_1106	1/6/2008	5780	F	(\$5,186,194.88)	0	\$5,186,194.88	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-2	51240	AT17AC2_1106	1/6/2008	6730	F	\$11,001,947.76	\$11,001,947.76	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AMC99-1	51241	AT17AMC99	1/6/2008	4902		\$994,626.73	\$994,626.73	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AMC99-1	51241	AT17AMC99	1/6/2008	4802		(\$994,626.73)	0	\$994,626.73	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AMC99-1	51241	AT17AMC99	1/6/2008	6100	F	(\$994,626.73)	0	\$994,626.73	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AMC99-1	51241	AT17AMC99	1/6/2008	5700		\$994,626.73	\$994,626.73	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AMC99-1	51241	AT17AMC99	1/6/2008	1410	F	\$994,626.73	\$994,626.73	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AMC99-1	51241	AT17AMC99	1/6/2008	3107		(\$994,626.73)	0	\$994,626.73	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AA2_1105-3	51325	AT17AA2_1105	1/7/2008	2220	N	(\$45,581,054.13)	0	\$45,581,054.13	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability.
AT17AA2_1105-3	51325	AT17AA2_1105	1/7/2008	6800	N	\$45,581,054.13	\$45,581,054.13	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability.
AT17AA2_1108-1	51327	AT17AA2_1108	1/7/2008	6800	N	\$396,182.08	\$396,182.08	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability.
AT17AA2_1108-1	51327	AT17AA2_1108	1/7/2008	2220	N	(\$396,182.08)	0	\$396,182.08	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability.

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AC2_1106-9	51365	AT17AC2_1106	1/7/2008	6400	F	\$15,805,817.00	\$15,805,817.00	0	To reclassify Unemployment Expense. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable discharge, are automatically
AT17AC2_1106-9	51365	AT17AC2_1106	1/7/2008	6400	F	(\$15,805,817.00)	0	\$15,805,817.00	To reclassify Unemployment Expense. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable discharge, are automatically
AT17AC2_1106-8	51360	AT17AC2_1106	1/7/2008	6400	F	\$22,420,637.23	\$22,420,637.23	0	Reason: To reclassify funded accounts payable for FECA liability. Pursuant to the FECA law, once funding is received, it should be paid within 30 days. If DoD still has amounts outstanding after this 30-day period, these amounts are delinquent and should be reflected as a funded liability with an
AT17AC2_1106-8	51360	AT17AC2_1106	1/7/2008	6400	F	(\$22,420,637.23)	0	\$22,420,637.23	Reason: To reclassify funded accounts payable for FECA liability. Pursuant to the FECA law, once funding is received, it should be paid within 30 days. If DoD still has amounts outstanding after this 30-day period, these amounts are delinquent and should be reflected as a funded liability with an
AT17AC2_1106-7	51355	AT17AC2_1106	1/7/2008	2225	F	\$16,257,554.89	\$16,257,554.89	0	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essential
AT17AC2_1106-7	51355	AT17AC2_1106	1/7/2008	6850	F	(\$16,642,466.78)	0	\$16,642,466.78	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essential

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AC2_1106-7	51355	AT17AC2_1106	1/7/2008	2225	F	\$384,911.89	\$384,911.89	0	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essential
AT17AC2_1106-6	51273	AT17AC2_1106	1/7/2008	2213	F	(\$1,726,199.39)	0	\$1,726,199.39	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual
AT17AC2_1106-6	51273	AT17AC2_1106	1/7/2008	2110	F	\$2,804,034.81	\$2,804,034.81	0	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual
AT17AC2_1106-6	51273	AT17AC2_1106	1/7/2008	2213	F	(\$29,679.35)	0	\$29,679.35	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual
AT17AC2_1106-6	51273	AT17AC2_1106	1/7/2008	2213	F	(\$1,048,156.07)	0	\$1,048,156.07	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual
AT17AC2_1106-4	51364	AT17AC2_1106	1/7/2008	2290	F	(\$1,590,092.97)	0	\$1,590,092.97	To record Unemployment Unfunded Liability. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable discharge, are automat

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AC2_1106-4	51364	AT17AC2_1106	1/7/2008	6850	F	\$1,590,092.97	\$1,590,092.97	0	To record Unemployment Unfunded Liability. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable discharge, are automat
AT17AC2_1106-3	51275	AT17AC2_1106	1/7/2008	6400	F	\$22,262,827.35	\$22,262,827.35	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM agrees with expenses per DoD
AT17AC2_1106-3	51275	AT17AC2_1106	1/7/2008	6400	F	\$13,599,649.86	\$13,599,649.86	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM agrees with expenses per DoD
AT17AC2_1106-3	51275	AT17AC2_1106	1/7/2008	6400	F	\$382,512.68	\$382,512.68	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM agrees with expenses per DoD
AT17AC2_1106-3	51275	AT17AC2_1106	1/7/2008	6400	F	(\$36,244,989.89)	0	\$36,244,989.89	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM agrees with expenses per DoD
AT17AA2_1105-6	51629	AT17AA2_1105	1/9/2008	1319	N	(\$16,947.59)	0	\$16,947.59	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AA2_1105-6	51629	AT17AA2_1105	1/9/2008	6790	N	\$16,947.59	\$16,947.59	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AA2_1105-5	51611	AT17AA2_1105	1/9/2008	6100	N	(\$21,917.47)	0	\$21,917.47	To reclassify operating expense to benefit expense for education expenses provided for voluntary and involuntary Separates. Educational benefits provided for certain involuntary separates under 38 USC 3018A and certain voluntary separates under 38 USC 3018B. Amount is determined by the Board
AT17AA2_1105-5	51611	AT17AA2_1105	1/9/2008	6400	F	\$21,917.47	\$21,917.47	0	To reclassify operating expense to benefit expense for education expenses provided for voluntary and involuntary Separates. Educational benefits provided for certain involuntary separates under 38 USC 3018A and certain voluntary separates under 38 USC 3018B. Amount is determined by the Board
AT17AA2_1105-4	51608	AT17AA2_1105	1/9/2008	2110	F	\$7,508.32	\$7,508.32	0	To reclassify accrued liability for education benefits for Voluntary and Involuntary Separates. Educational benefits provided for certain involuntary separates under 38 USC 3018A and certain voluntary separates under 38 USC 3018B that are to be paid from the DoD Education Benefits Fund. Per the
AT17AA2_1105-4	51608	AT17AA2_1105	1/9/2008	2190	F	(\$7,508.32)	0	\$7,508.32	To reclassify accrued liability for education benefits for Voluntary and Involuntary Separates. Educational benefits provided for certain involuntary separates under 38 USC 3018A and certain voluntary separates under 38 USC 3018B that are to be paid from the DoD Education Benefits Fund. Per the
AT17AC2_1106-11	51626	AT17AC2_1106	1/9/2008	6720	N	(\$4,396,167.28)	0	\$4,396,167.28	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AC2_1106-11	51626	AT17AC2_1106	1/9/2008	1319	N	\$4,396,167.28	\$4,396,167.28	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AC2_1106-10	51618	AT17AC2_1106	1/9/2008	2110	F	(\$1,449,139.36)	0	\$1,449,139.36	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	AT17AC2_1106	1/9/2008	4801		\$1,449,139.36	\$1,449,139.36	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	AT17AC2_1106	1/9/2008	4901		(\$1,449,139.36)	0	\$1,449,139.36	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	AT17AC2_1106	1/9/2008	6100	F	\$1,449,139.36	\$1,449,139.36	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	AT17AC2_1106	1/9/2008	5700		(\$1,449,139.36)	0	\$1,449,139.36	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AC2_1106-10	51618	AT17AC2_1106	1/9/2008	3107		\$1,449,139.36	\$1,449,139.36	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	AT17AC2_1107	1/9/2008	2110	F	(\$110,594.71)	0	\$110,594.71	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	AT17AC2_1107	1/9/2008	4801		\$110,594.71	\$110,594.71	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	AT17AC2_1107	1/9/2008	4901		(\$110,594.71)	0	\$110,594.71	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	AT17AC2_1107	1/9/2008	6100	F	\$110,594.71	\$110,594.71	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	AT17AC2_1107	1/9/2008	5700		(\$110,594.71)	0	\$110,594.71	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AC2_1107-1	51620	AT17AC2_1107	1/9/2008	3107		\$110,594.71	\$110,594.71	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AF5_1109-7	51622	AT17AF5_1109	1/9/2008	1750	N	\$760,061,809.00	\$760,061,809.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-7	51622	AT17AF5_1109	1/9/2008	1759	N	(\$85,986,806.00)	0	\$85,986,806.00	To record year-to-change in Military Equipment. The Capital Asset Management System Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-7	51622	AT17AF5_1109	1/9/2008	8802	N	\$736,595,392.00	\$736,595,392.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-7	51622	AT17AF5_1109	1/9/2008	6710	N	\$62,520,389.00	\$62,520,389.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-7	51622	AT17AF5_1109	1/9/2008	6100	N	(\$736,595,392.00)	0	\$736,595,392.00	To record year-to-change in Military Equipment. The Capital Asset Management System Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AF5_1109-7	51622	AT17AF5_1109	1/9/2008	8801	N	(\$736,595,392.00)	0	\$736,595,392.00	To record year-to-change in Military Equipment. The Capital Asset Management System Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-2	51497	AT17AF5_1109	1/9/2008	5780	F	(\$85,652.80)	0	\$85,652.80	To record expense for Judgment Fund Imputed Costs for the period of 10/01/2007 thru 12/31/2007. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against the gove
AT17AF5_1109-2	51497	AT17AF5_1109	1/9/2008	6730	F	\$85,652.80	\$85,652.80	0	To record expense for Judgment Fund Imputed Costs for the period of 10/01/2007 thru 12/31/2007. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against the gove
AT17AA2_1105-7	51636	AT17AA2_1105	1/10/2008	6720	N	\$16,947.59	\$16,947.59	0	To correct JV #51629 Bad Debt expense
AT17AA2_1105-7	51636	AT17AA2_1105	1/10/2008	6790	N	(\$16,947.59)	0	\$16,947.59	To correct JV #51629 Bad Debt expense
AT17AA2_1108-2	51644	AT17AA2_1108	1/10/2008	6720	N	\$64,272.22	\$64,272.22	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AA2_1108-2	51644	AT17AA2_1108	1/10/2008	1319	N	(\$64,272.22)	0	\$64,272.22	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AC2_1106-12	51729	AT17AC2_1106	1/10/2008	6330	N	\$288,078.34	\$288,078.34	0	To record Interest Expense in the appropriate SGL. All expenses derived from the SF133 are recorded in the Operating Expense SGL. This reclassifies Interest Expense amount to Other Interest Expenses SGL using reported Marine Corps interest expense from sources listed on the attached documentation.
AT17AC2_1106-12	51729	AT17AC2_1106	1/10/2008	6100	N	(\$288,078.34)	0	\$288,078.34	To record Interest Expense in the appropriate SGL. All expenses derived from the SF133 are recorded in the Operating Expense SGL. This reclassifies Interest Expense amount to Other Interest Expenses SGL using reported Marine Corps interest expense from sources listed on the attached documentation.
AT17AC2_1107-2	51650	AT17AC2_1107	1/10/2008	6720	N	(\$1,635.88)	0	\$1,635.88	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AC2_1107-2	51650	AT17AC2_1107	1/10/2008	1319	N	\$1,635.88	\$1,635.88	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AF5_1109-4	51648	AT17AF5_1109	1/10/2008	6720	N	\$1,829.03	\$1,829.03	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AF5_1109-4	51648	AT17AF5_1109	1/10/2008	1319	N	(\$1,829.03)	0	\$1,829.03	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AG5_1319M-2	51645	AT17AG5_1319M	1/10/2008	1319	N	(\$10,854.14)	0	\$10,854.14	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AG5_1319M-2	51645	AT17AG5_1319M	1/10/2008	6720	N	\$10,854.14	\$10,854.14	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AMC99M-1	51771	AT17AMC99M	1/10/2008	2400	F	\$1,170,397.84	\$1,170,397.84	0	Reason: To record the net amount of Suspense Accounts 6500 & 6501. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99
AT17AMC99M-1	51771	AT17AMC99M	1/10/2008	1010		(\$1,170,397.84)	0	\$1,170,397.84	Reason: To record the net amount of Suspense Accounts 6500 & 6501. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99
AT17AA2_1108-3	51725	AT17AA2_1108	1/10/2008	6800	N	(\$396,182.08)	0	\$396,182.08	To debit the current 6800(N) account to accurately record the liability for unpaid leave earned by military personnel that will be funded from future year appropriations. JV Control No: 51327

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AA2_1108-3	51725	AT17AA2_1108	1/10/2008	6800	N	\$396,182.08	\$396,182.08	0	To debit the current 6800(N) account to accurately record the liability for unpaid leave earned by military personnel that will be funded from future year appropriations. JV Control No: 51327
AT17AF5_1109-5	51673	AT17AF5_1109	1/10/2008	6720	N	\$87.85	\$87.85	0	TO CORRECT JV CONTROL # 51648
AT17AF5_1109-5	51673	AT17AF5_1109	1/10/2008	1319	N	(\$87.85)	0	\$87.85	TO CORRECT JV CONTROL # 51648
AT17AA2_1108-4	51726	AT17AA2_1108	1/10/2008	6790	F	(\$27.50)	0	\$27.50	To debit the correct 6790.0040 (N) to balance reports internally. Supporting Documentation: JV Control No 108507 Trial Balance
AT17AA2_1108-4	51726	AT17AA2_1108	1/10/2008	6790	N	\$27.50	\$27.50	0	To debit the correct 6790.0040 (N) to balance reports internally. Supporting Documentation: JV Control No 108507 Trial Balance
AT17AC2_1106-13	51931	AT17AC2_1106	1/11/2008	2995	N	(\$179,260.00)	0	\$179,260.00	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AC2_1106-13	51931	AT17AC2_1106	1/11/2008	2995	N	\$179,260.00	\$179,260.00	0	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-13	51931	AT17AC2_1106	1/11/2008	2995	N	(\$197,507.00)	0	\$197,507.00	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-13	51931	AT17AC2_1106	1/11/2008	2995	N	\$197,507.00	\$197,507.00	0	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1109-6	51914	AT17AF5_1109	1/11/2008	7290	N	\$17,242,061.68	\$17,242,061.68	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	AT17AF5_1109	1/11/2008	8802	N	(\$8,418,474.00)	0	\$8,418,474.00	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	AT17AF5_1109	1/11/2008	1739	N	\$48,404,200.07	\$48,404,200.07	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AF5_1109-6	51914	AT17AF5_1109	1/11/2008	6710	N	\$54,128,826.25	\$54,128,826.25	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	AT17AF5_1109	1/11/2008	1730	N	(\$128,931,570.00)	0	\$128,931,570.00	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	AT17AF5_1109	1/11/2008	6100	N	\$8,418,474.00	\$8,418,474.00	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	AT17AF5_1109	1/11/2008	8801	N	\$8,418,474.00	\$8,418,474.00	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	AT17AF5_1109	1/11/2008	1711	N	\$738,008.00	\$738,008.00	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AMC99-2	51772	AT17AMC99	1/11/2008	2400	F	\$37,906,871.42	\$37,906,871.42	0	To record the net amount of Suspense Accounts 6026. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AMC99-2	51772	AT17AMC99	1/11/2008	1010		(\$37,906,871.42)	0	\$37,906,871.42	To record the net amount of Suspense Accounts 6026. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99
AT17AF5_1508M-2	51927	AT17AF5_1508M	1/11/2008	1519	N	(\$2,470,295.89)	0	\$2,470,295.89	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	AT17AF5_1508M	1/11/2008	7190	N	(\$35,935,690.61)	0	\$35,935,690.61	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	AT17AF5_1508M	1/11/2008	1511	N	\$147,725,344.67	\$147,725,344.67	0	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	AT17AF5_1508M	1/11/2008	8801	N	(\$145,255,048.78)	0	\$145,255,048.78	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	AT17AF5_1508M	1/11/2008	6100	N	(\$145,255,048.78)	0	\$145,255,048.78	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AF5_1508M-2	51927	AT17AF5_1508M	1/11/2008	8803	N	\$145,255,048.78	\$145,255,048.78	0	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	AT17AF5_1508M	1/11/2008	1514	N	\$33,465,394.72	\$33,465,394.72	0	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	AT17AF5_1508M	1/11/2008	1513	N	\$2,470,295.89	\$2,470,295.89	0	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AMC99M-2	51858	AT17AMC99M	1/11/2008	1010		(\$21,517,577.67)	0	\$21,517,577.67	To record the net amount of Suspense Accounts 3875, 3880, & 3885. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99
AT17AMC99M-2	51858	AT17AMC99M	1/11/2008	2400	F	\$21,517,577.67	\$21,517,577.67	0	To record the net amount of Suspense Accounts 3875, 3880, & 3885. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99
AT17AMC99-3	51875	AT17AMC99	1/11/2008	2400	F	(\$75,813,742.84)	0	\$75,813,742.84	To correct JV Control No. 51772.

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AMC99-3	51875	AT17AMC99	1/11/2008	1010		\$75,813,742.84	\$75,813,742.84	0	To correct JV Control No. 51772.
AT17AMC99-9	52099	AT17AMC99	1/12/2008	6100	N	(\$527,631,761.81)	0	\$527,631,761.81	This is an eliminating entry to record retirement benefit expense in appropriate Benefit Expense general ledger for Active, Reserve and Amortization expenses. Expense is recorded to Operating Expenses/Program Costs SGL in SABRS when the Marine Corps makes monthly contributions to the Military Reti
AT17AMC99-9	52099	AT17AMC99	1/12/2008	6400	F	\$527,631,761.81	\$527,631,761.81	0	This is an eliminating entry to record retirement benefit expense in appropriate Benefit Expense general ledger for Active, Reserve and Amortization expenses. Expense is recorded to Operating Expenses/Program Costs SGL in SABRS when the Marine Corps makes monthly contributions to the Military Reti
AT17AMC99-8	52104	AT17AMC99	1/12/2008	6400	N	\$26,264,282.47	\$26,264,282.47	0	This is an eliminating entry to reclassify expense for Montgomery GI Bill education benefit fund. Expense is recorded to Operating Expenses/Program Costs SGL in SABRS when the Marine Corps makes monthly contributions to the DoD Education Benefits Fund. Under 10 U.S.C. 2006(g)(1), the DoD is requir
AT17AMC99-8	52104	AT17AMC99	1/12/2008	6100	N	(\$26,264,282.47)	0	\$26,264,282.47	This is an eliminating entry to reclassify expense for Montgomery GI Bill education benefit fund. Expense is recorded to Operating Expenses/Program Costs SGL in SABRS when the Marine Corps makes monthly contributions to the DoD Education Benefits Fund. Under 10 U.S.C. 2006(g)(1), the DoD is requir
AT17AMC99-16	52295	AT17AMC99	1/12/2008	2110	F	\$572,377.14	\$572,377.14	0	To reclassify accounts payable (A/P) balances to bring intragovernmental A/P balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AMC99-16	52295	AT17AMC99	1/12/2008	2110	N	(\$572,377.14)	0	\$572,377.14	To reclassify accounts payable (A/P) balances to bring intragovernmental A/P balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in
AT17AMC99-13	52178	AT17AMC99	1/12/2008	6100	F	\$45,476,083.79	\$45,476,083.79	0	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt. 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD ac
AT17AMC99-13	52178	AT17AMC99	1/12/2008	6100	N	(\$57,632,919.90)	0	\$57,632,919.90	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt. 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD ac
AT17AMC99-13	52178	AT17AMC99	1/12/2008	6400	F	\$12,156,836.11	\$12,156,836.11	0	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt. 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD ac
AT17AMC99-12	52180	AT17AMC99	1/12/2008	1410	N	\$3,402,669.96	\$3,402,669.96	0	To report federal advances according to Trading Partner amounts and to correct JV 52162. Supporting Documentation: Trading Partner to Trial Balance Difference Report.
AT17AMC99-12	52180	AT17AMC99	1/12/2008	1410	F	(\$3,402,669.96)	0	\$3,402,669.96	To report federal advances according to Trading Partner amounts and to correct JV 52162. Supporting Documentation: Trading Partner to Trial Balance Difference Report.

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AMC99-11	52162	AT17AMC99	1/12/2008	1410	N	(\$1,701,334.98)	0	\$1,701,334.98	To report federal advances according to Trading Partner amounts. Supporting Documentation: Trial Balance to Trading Partner Difference Report
AT17AMC99-11	52162	AT17AMC99	1/12/2008	1410	F	\$1,701,334.98	\$1,701,334.98	0	To report federal advances according to Trading Partner amounts. Supporting Documentation: Trial Balance to Trading Partner Difference Report
AT17AMC99-7	52002	AT17AMC99	1/12/2008	2960	F	\$272,595.82	\$272,595.82	0	These are the payables from cancelled years appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivables to the cancelled year payable general ledger. However, the USMC does want to report , so they are reclassified between federal and no
AT17AMC99-7	52002	AT17AMC99	1/12/2008	6800	F	(\$272,595.82)	0	\$272,595.82	These are the payables from cancelled years appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivables to the cancelled year payable general ledger. However, the USMC does want to report , so they are reclassified between federal and no
AT17AMC99-7	52002	AT17AMC99	1/12/2008	6800	N	\$272,595.82	\$272,595.82	0	These are the payables from cancelled years appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivables to the cancelled year payable general ledger. However, the USMC does want to report , so they are reclassified between federal and no
AT17AMC99-7	52002	AT17AMC99	1/12/2008	2960	N	(\$272,595.82)	0	\$272,595.82	These are the payables from cancelled years appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivables to the cancelled year payable general ledger. However, the USMC does want to report , so they are reclassified between federal and no

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AMC99-6	52073	AT17AMC99	1/12/2008	2110	F	(\$94,620,183.97)	0	\$94,620,183.97	To reclassify accounts payable (A/P) balances to bring intragovernmental A/P balance in agreement with seller-side trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in
AT17AMC99-6	52073	AT17AMC99	1/12/2008	2110	N	\$94,620,183.97	\$94,620,183.97	0	To reclassify accounts payable (A/P) balances to bring intragovernmental A/P balance in agreement with seller-side trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in
AT17AMC99-5	51997	AT17AMC99	1/12/2008	5200	N	(\$1,142,016.50)	0	\$1,142,016.50	To report Federal revenues according to the SABRS Reimbursable Files. Documentation: 1) Trial Balance to Trading Partner Difference Report, 2) Revenue Support by Trading Partner from the SABRS Reimbursable Files, and 3) Current Quarter's Eliminations Revenue Worksheet indicating Eliminations to Tria
AT17AMC99-5	51997	AT17AMC99	1/12/2008	5200	F	\$1,142,016.50	\$1,142,016.50	0	To report Federal revenues according to the SABRS Reimbursable Files. Documentation: 1) Trial Balance to Trading Partner Difference Report, 2) Revenue Support by Trading Partner from the SABRS Reimbursable Files, and 3) Current Quarter's Eliminations Revenue Worksheet indicating Eliminations to Tria
AT17AMC99-4	52006	AT17AMC99	1/12/2008	1410	N	(\$20,077.16)	0	\$20,077.16	To report federal advance according to the Trading Partner amounts Supporting Documentation: Trial Balance to Trading Partner Difference Report.
AT17AMC99-4	52006	AT17AMC99	1/12/2008	1410	F	\$20,077.16	\$20,077.16	0	To report federal advance according to the Trading Partner amounts Supporting Documentation: Trial Balance to Trading Partner Difference Report.

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AMC99-15	52286	AT17AMC99	1/12/2008	2110	N	(\$94,620,183.97)	0	\$94,620,183.97	To correct JV Control No. 52073.
AT17AMC99-15	52286	AT17AMC99	1/12/2008	2110	N	\$94,620,183.97	\$94,620,183.97	0	To correct JV Control No. 52073.
AT17AMC99-14	52198	AT17AMC99	1/12/2008	6800	F	\$272,595.82	\$272,595.82	0	to correct JV control number 52002
AT17AMC99-14	52198	AT17AMC99	1/12/2008	6800	N	(\$272,595.82)	0	\$272,595.82	to correct JV control number 52002
AT17AMC99-10	52155	AT17AMC99	1/12/2008	6400	N	(\$26,264,282.47)	0	\$26,264,282.47	To correct JV # 52104
AT17AMC99-10	52155	AT17AMC99	1/12/2008	6400	F	\$26,264,282.47	\$26,264,282.47	0	To correct JV # 52104

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AC2_1106-16	52598	AT17AC2_1106	1/13/2008	7190	N	\$120,626,100.00	\$120,626,100.00	0	To correct erroneous SASSY feed from SABRS.
AT17AC2_1106-16	52598	AT17AC2_1106	1/13/2008	7210	N	(\$120,626,100.00)	0	\$120,626,100.00	To correct erroneous SASSY feed from SABRS.
AT17AC2_1106-15	52565	AT17AC2_1106	1/13/2008	1519	N	(\$7,150,694.25)	0	\$7,150,694.25	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1106-15	52565	AT17AC2_1106	1/13/2008	7210	N	\$7,150,694.25	\$7,150,694.25	0	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1106-15	52565	AT17AC2_1106	1/13/2008	1514	N	(\$7,150,694.25)	0	\$7,150,694.25	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1106-15	52565	AT17AC2_1106	1/13/2008	1513	N	\$7,150,694.25	\$7,150,694.25	0	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S

JV Id	Control No	Program Code	Prepared Date	SGL	Fed	NET	Debit	Credit	Reason
AT17AC2_1106-14	52562	AT17AC2_1106	1/13/2008	7290	N	(\$158,961,537.19)	0	\$158,961,537.19	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1106-14	52562	AT17AC2_1106	1/13/2008	7210	N	\$158,961,537.19	\$158,961,537.19	0	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1107-3	52564	AT17AC2_1107	1/13/2008	7290	N	(\$1,158,585.76)	0	\$1,158,585.76	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1107-3	52564	AT17AC2_1107	1/13/2008	7210	N	\$1,158,585.76	\$1,158,585.76	0	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AF5_1109-8	52629	AT17AF5_1109	1/14/2008	1759	N	(\$2,499.80)	0	\$2,499.80	To correct depreciation caused by an erroneous general ledger received from the DPAS personal property feed.
AT17AF5_1109-8	52629	AT17AF5_1109	1/14/2008	1899	N	\$2,499.80	\$2,499.80	0	To correct depreciation caused by an erroneous general ledger received from the DPAS personal property feed.

Accounting Period: 200803

Date: 02/15/2008

TOTAL	\$	-	\$27,984,331,402.94
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Adjustment Id	Program Code	Status	Type	SGL	Fed	Reimb	Normal Balance (CR/DR)	Beg Net TB Format	Ending	Reason
360	AT17AA2_1105	A	Imported Beginning Bal	2310	F		Credit	\$ (37,782,894.27)	\$37,782,894.27	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	AT17AA2_1105	A	Imported Beginning Bal	2220	N		Credit	\$ (490,806,460.61)	\$490,806,460.61	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	AT17AA2_1105	A	Imported Beginning Bal	1319	N		Credit	\$ (1,077,473.05)	\$1,077,473.05	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	AT17AA2_1105	A	Imported Beginning Bal	1200	N		Debit	\$ 14,637.68	\$14,637.68	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	AT17AA2_1105	A	Imported Beginning Bal	1190	N		Debit	\$ 37,768,256.59	\$37,768,256.59	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	AT17AA2_1105	A	Imported Beginning Bal	3310			Credit	\$ 491,883,933.66	\$0.00	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
361	AT17AA2_1108	A	Imported Beginning Bal	2220	N		Credit	\$ (12,256,254.50)	\$12,256,254.50	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
361	AT17AA2_1108	A	Imported Beginning Bal	1319	N		Credit	\$ (256,267.81)	\$256,267.81	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
361	AT17AA2_1108	A	Imported Beginning Bal	3310			Credit	\$ 12,512,522.31	\$0.00	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
364	AT17AC2_1107	A	Imported Beginning Bal	1990	N		Debit	\$ 1,862.48	\$1,862.48	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
364	AT17AC2_1107	A	Imported Beginning Bal	2920	N		Credit	\$ (1,862.48)	\$1,862.48	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
364	AT17AC2_1107	A	Imported Beginning Bal	1319	N		Credit	\$ (7,498.14)	\$7,498.14	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
364	AT17AC2_1107	A	Imported Beginning Bal	3310			Credit	\$ 7,498.14	\$0.00	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
363	AT17AF5_1508M	A	Imported Beginning Bal	1990	N		Debit	\$ 136,921.11	\$136,921.11	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	AT17AF5_1508M	A	Imported Beginning Bal	1519	N		Credit	\$ (11,640,336.39)	\$11,640,336.39	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	AT17AF5_1508M	A	Imported Beginning Bal	2920	N		Credit	\$ (136,921.11)	\$136,921.11	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	AT17AF5_1508M	A	Imported Beginning Bal	1511	N		Debit	\$ 4,746,590,638.50	\$4,746,590,638.50	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	AT17AF5_1508M	A	Imported Beginning Bal	1514	N		Debit	\$ 470,852,307.52	\$470,852,307.52	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.

Adjustment Id	Program Code	Status	Type	SGL	Fed	Reimb	Normal Balance (CR/DR)	Beg Net TB Format	Ending	Reason
363	AT17AF5_1508M	A	Imported Beginning Bal	1513	N		Debit	\$ 11,640,336.39	\$11,640,336.39	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	AT17AF5_1508M	A	Imported Beginning Bal	3310			Credit	\$ (5,217,442,946.02)	\$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
365	AT17AG5_1319M	A	Imported Beginning Bal	1990	N		Debit	\$ 202,849.87	\$202,849.87	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.
365	AT17AG5_1319M	A	Imported Beginning Bal	2920	N		Credit	\$ (202,849.87)	\$202,849.87	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.
365	AT17AG5_1319M	A	Imported Beginning Bal	3310			Credit	\$ 2,889.42	\$0.00	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.
365	AT17AG5_1319M	A	Imported Beginning Bal	1319	N		Credit	\$ (2,889.42)	\$2,889.42	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2290	F		Credit	\$ (28,646,797.94)	\$28,646,797.94	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2920	N		Credit	\$ (1,388,637.00)	\$1,388,637.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	1990	N		Debit	\$ 634,742.53	\$634,742.53	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2990	N		Credit	\$ (5,282,000.00)	\$5,282,000.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2995	N		Credit	\$ (193,509,870.00)	\$193,509,870.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2995	N		Credit	\$ (179,260.00)	\$179,260.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2995	N		Credit	\$ (30,758,516.00)	\$30,758,516.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2650	N		Credit	\$ (215,229,341.85)	\$215,229,341.85	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2220	N		Credit	\$ (83,614,704.71)	\$83,614,704.71	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2225	F		Credit	\$ (28,537,104.84)	\$28,537,104.84	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2990	N		Credit	\$ (34,110,000.00)	\$34,110,000.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2920	N		Credit	\$ (634,742.53)	\$634,742.53	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2995	N		Credit	\$ (197,507.00)	\$197,507.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	2225	F		Credit	\$ (22,420,637.23)	\$22,420,637.23	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	1319	N		Credit	\$ (6,476,073.73)	\$6,476,073.73	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	AT17AC2_1106	A	Imported Beginning Bal	3310			Credit	\$ 650,350,450.30	\$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.

Adjustment Id	Program Code	Status	Type	SGL	Fed	Reimb	Normal Balance (CR/DR)	Beg Net TB Format	Ending	Reason
362	AT17AF5_1109	A	Imported Beginning Bal	1750	N		Debit	\$ 7,345,875,758.00	\$7,345,875,758.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	AT17AF5_1109	A	Imported Beginning Bal	1759	N		Credit	\$ (1,910,972,750.00)	\$1,910,972,750.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	AT17AF5_1109	A	Imported Beginning Bal	1990	N		Debit	\$ 50,715,007.10	\$50,715,007.10	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	AT17AF5_1109	A	Imported Beginning Bal	2920	N		Credit	\$ (50,715,007.10)	\$50,715,007.10	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	AT17AF5_1109	A	Imported Beginning Bal	1319	N		Credit	\$ (306.00)	\$306.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	AT17AF5_1109	A	Imported Beginning Bal	1711	N		Debit	\$ 164,118,618.00	\$164,118,618.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	AT17AF5_1109	A	Imported Beginning Bal	3310			Credit	\$ (9,166,501,977.38)	\$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	AT17AF5_1109	A	Imported Beginning Bal	1739	N		Credit	\$ (4,207,596,072.62)	\$4,207,596,072.62	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	AT17AF5_1109	A	Imported Beginning Bal	1730	N		Debit	\$ 7,775,076,730.00	\$7,775,076,730.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
490	AT17AA2_1105	A	Calculated Beginning Bal	4901		R	Credit	\$ (441,016.46)	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
490	AT17AA2_1105	A	Calculated Beginning Bal	4901		D	Credit	\$ 441,016.46	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
489	AT17AA2_1105	A	Calculated Beginning Bal	4901		R	Credit	\$ 220,508.23	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
489	AT17AA2_1105	A	Calculated Beginning Bal	4901		D	Credit	\$ (220,508.23)	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
485	AT17AC2_1106	A	Calculated Beginning Bal	4901		R	Credit	\$ 16,685.28	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
485	AT17AC2_1106	A	Calculated Beginning Bal	4901		D	Credit	\$ (16,685.28)	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
481	AT17AC2_1106	A	Imported Beginning Bal	2110	F		Credit	\$ (95,158.65)	\$95,158.65	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
481	AT17AC2_1106	A	Imported Beginning Bal	4801		D	Credit	\$ 95,158.65	(\$95,158.65)	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
481	AT17AC2_1106	A	Imported Beginning Bal	4802		D	Credit	\$ (1,381,936.18)	\$1,381,936.18	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
481	AT17AC2_1106	A	Imported Beginning Bal	4901		D	Credit	\$ (95,158.65)	\$95,158.65	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
481	AT17AC2_1106	A	Imported Beginning Bal	3100			Credit	\$ (1,286,777.53)	\$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
481	AT17AC2_1106	A	Imported Beginning Bal	4201			Debit	\$ 1,381,936.18	\$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
481	AT17AC2_1106	A	Imported Beginning Bal	1410	F		Debit	\$ 1,381,936.18	\$1,381,936.18	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.

Adjustment Id	Program Code	Status	Type	SGL	Fed	Reimb	Normal Balance (CR/DR)	Beg Net TB Format	Ending	Reason
492	AT17AF5_1109	A	Calculated Beginning Bal	4901		R	Credit	\$ (29,160.00)	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
492	AT17AF5_1109	A	Calculated Beginning Bal	4901		D	Credit	\$ 29,160.00	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
583	AT17AMC99	A	Imported Beginning Bal	4802		D	Credit	\$ (1,701,334.98)	\$1,701,334.98	To carry forward prior fiscal year ending balances for data call amounts.
583	AT17AMC99	A	Imported Beginning Bal	3100			Credit	\$ (1,701,334.98)	\$0.00	To carry forward prior fiscal year ending balances for data call amounts.
583	AT17AMC99	A	Imported Beginning Bal	4201			Debit	\$ 1,701,334.98	\$0.00	To carry forward prior fiscal year ending balances for data call amounts.
583	AT17AMC99	A	Imported Beginning Bal	1410	F		Debit	\$ 1,701,334.98	\$1,701,334.98	To carry forward prior fiscal year ending balances for data call amounts.

**United States Marine Corps
Financial Statement Compilation
As of 3/31/07**

<p>Purpose: Test the DDRS-B Journal Vouchers</p> <p>Source: DDRS-B Journal Voucher Ledger DDRS-B Trial Balance</p> <p>Scope: USMC General Fund appropriations as of 12/31/07. The scope of the journal entry testing is to include all categories of journal entries, general ledgers, and time periods relevant to the segment being tested.</p>
<p>Instructions: Use the procedures outlined below to complete Tabs 1 and 2</p> <p>Sample Selection Procedures: Randomly select sample to include coverage of all categories of journal entries and based on the criteria given below.</p> <ol style="list-style-type: none"> 1. Entries made to unusual, unrelated or seldom-used accounts 2. Entries made by individuals who typically do not make entries 3. Entries recorded at the end of the period or as post-closing entries that have little or no explanation or description 4. Entries made either before or during the preparation of the financial statements that do not have account numbers 5. Entries that contain a round number or consistent ending digits. 6. Entries that are complex or unusual in nature 7. Entries that contain significant estimates and period-end adjustments 8. Entries that have been prone to errors in the past <p>Test Procedures:</p> <p>1. Identify and Test Data Quality Efforts- Determine if data quality errors exist within the population of journal entries and other adjustments. Test the following attributes:</p> <ul style="list-style-type: none"> - Journal entry lines with invalid Chart of Account information - Journal entry lines with a blank general ledger account number - Journal entries that do not net to zero - Journal entry lines with an invalid effective date - Journal entry lines with an effective date outside of the period for which we are performing testing (cutoff issue) - Journal entry lines with a negative debit or credit amount - Journal entry lines with a zero dollar amount - Journal entry lines with blank user ID - Journal entry lines with a blank posted date - Journal entry lines with blank entry descriptions <p>2. Obtain and examine supporting documentation- For each journal entry or other adjustment selected, obtain and examine supporting documentation to determine appropriateness. Consider the following when determining appropriateness:</p> <ul style="list-style-type: none"> - Calculations - Business rationale - Financial statement impact <p>3. Review Authorization- For each journal entry or other adjustment selected, obtain and examine supporting documentation to determine if the adjustment is properly authorized.</p> <p>TAB Documentation: Complete tabs 1 and 2 of this workbook based on the results of the testing.</p> <p>Tab 1 - JV Lead Sheet - List all items selected for testing in the JV Lead Sheet. Make sure to complete all fields.</p> <p>Tab 2 - Detail Testing - Document the results of the test of each item. Make sure to complete all fields.</p> <p>Tab 3 - Tickmarks - Include tickmarks where an adverse result was obtained and document reason or justification.</p> <p>Tab 4 - Sample Section - Provide sample selection methodology and sample selected.</p> <p>Tab 5 - JV Potential Anomalies - Review JV population for potential anomalies and record JV numbers to ensure that JVs with potential anomalies are included in the sample selection.</p>

Financial Statement Compilation JV Analysis

G/L Account #				All, except 1010
Population				56
Sample Size				13
Sel #	\$ Amount		JV #	Date Posted in System
1	\$ 1,413,646.99		108276	1/7/2008
2	\$ 15,000.00		108299	1/7/2008
3	\$ 44,800.00		108247	1/7/2008
4	\$ 44,800.00		108263	1/7/2008
5	\$ 497,977.09		108286	1/7/2008
6	\$ 195,797.58		108298	1/7/2008
7	\$ 2,191,296,000.00		108460	1/9/2008
8	\$ 197,396,058.84		108454	1/8/2008
9	\$ 1,209,472.12		108254	1/7/2008
10	\$ 17,072.18		108215	1/7/2008
11	\$ 391,486.25		107691	1/5/2008
12	\$ 150,918.60		107904	1/6/2008
13	\$ 150,918.60		108277	1/7/2008

Conclusion: We selected a judgmental sample of 13 JVs and conducted testing on the selections noted above. The JVs selected did not include the JV that affect the 1010 account. The JVs for the 1010 account were testing in the Funds Balance With Treasury Segment Package. We noted that for 3 out of the 13 JVs selected, there was not sufficient supporting documentation provided to support detailed testing. The 10 remaining JVs were tested without exceptions. See *Detail Testing* for more detailed results.

Financial Statement Compilation
Detail Journal Voucher Tests

Sel #	JV#	Appropriation	Category Code	LOA	SGL Impacted	Debit Amt per JV	Credit Amt per JV	Total Transaction Amount per JV	Total Amount Per Supporting Doc	Difference? Y/N	If Difference, Provide Reason	1. Data Quality Test							2. Supporting Doc Test			3. Authorization Test		Supporting Documentation	Tickmarks		
												Blank GLA? Y/N	Net to Zero? Y/N	Invalid Effective Date? Y/N	Cutoff Issue? Y/N	Negative debit or credit? Y/N	Zero dollar amt? Y/N	Blank User ID? Y/N	Blank Posted Date? Y/N	Blank Entry Description? Y/N	Correct Calculations? Y/N	Sufficient business rationale? Y/N	Financial Statement Impact correct? Y/N			Properly Authorized? Y/N	Document approving official
1	108276	1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)	D	17 2008 2008 1106 04 4A 000 4A22044A4G	2110 3107 4610 4901 5700 6100	1413646.99 1413646.99 1413646.99 1413646.99	1413646.99 1413646.99	\$ 1,413,647	\$ 1,413,646.99	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y	Y	BellisD0911	C:\Users\alvo\Documents\USMCJ		
2	108299	1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	E	17 2008 2008 1107 99 000 PBAS	4450 4610	15000	15000	\$ 15,000.00	\$ 15,000.00	N	N/A	N	Y	N	N	N	N	N	N	Y	{a}	{a}	Y	BellisD0911	C:\Users\alvo\Documents\USMCJ	{a}	
3	108247	1319M Research, Development, Test and Evaluation, Navy - 1319M	E	17 2006 2007 1319 07 000 M7KE	1759 3310	44800	44800	\$ 44,800.00	\$ 44,800.00	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y	Y	FreemanS1129	C:\Users\alvo\Documents\USMCJ		
4	108263	1319M Research, Development, Test and Evaluation, Navy - 1319M	E	17 2006 2007 1319 07 000 M7KE	3310 8710	44800	44800	\$ 44,800.00	\$ 44,800.00	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y	Y	FreemanS1129	C:\Users\alvo\Documents\USMCJ		
5	108286	1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)	G	17 2008 2008 1106 20 000 DCAS	1310 1310 4251 4251 4252 4252	497977.09 497977.09 497977.09 497977.09	497977.09 497977.09	\$ 497,977	\$ 497,977.00	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y	Y	BellisD0911	C:\Users\alvo\Documents\USMCJ	{b}	
6	108298	1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	G	17 2008 2008 1105 01 000 01A0	2980 2985	195797.58	195797.58	\$ 195,798	\$ 195,797.58	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y	Y	BellisD0911	C:\Users\alvo\Documents\USMCJ		
7	108460	1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)	H	17 2008 2008 1106 20 000 PBAS	4510 4610	2191296000	2191296000	\$ 2,191,296,000	{c}	{c}	{c}	{c}	{c}	{c}	{c}	{c}	{c}	{c}	{c}	{c}	{c}	{c}	{c}	{c}	{c}	{c}	{c}
8	108454	1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	H	17 2008 2008 1107 01 1A 000 1A24011A1A	1311 1513 1514 1519 6100 7210 8801 8803	98081533 14460126.37 16496.42 14460126.37 84237903.05 14460126.37 84237903.05	14460126.37 84237903.05	\$ 197,396,058.84	\$ 197,396,058.84	N	N/A	N	Y	N	N	N	N	N	N	Y	{a}	{a}	Y	FreemanS1129	C:\Users\alvo\Documents\USMCJ	{a}	
9	108254	1108 Reserve Personnel, Marine Corps - 1108	B	17 2008 2008 1108 01 000 A141A1000	1310 8790	1209472.12	1209472.12	\$ 1,209,472.12	\$ 1,209,472.12	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y	Y	BellisD0911	C:\Users\alvo\Documents\USMCJ		
10	108215	1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	B	17 2008 2008 1107 01 1A 000 1A1A	1310 1340 1360 2980 6790	920.24 16151.94	16151.94 642.24 278	\$ 17,072.18	\$ 17,072.18	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y	Y	BellisD0911	C:\Users\alvo\Documents\USMCJ	{d}	
11	107691	1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	D	17 2006 2006 1105 20 000 DCAS	1310 4251 4251 4252 4252	391486.25 391486.25	391486.25 391486.25	\$ 391,486.25	\$ 391,486.25	N	N/A	N	Y	N	N	N	N	N	N	Y	{e}	{e}	Y	BellisD0911	C:\Users\alvo\Documents\USMCJ	{e}	
12	107904	1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	J	17 2008 2008 1107 01 1A 000 1A1A	2110 3107 4610 4901 5700 6100	150918.6 150918.6 150918.6 150918.6	150918.6 150918.6	\$ 150,918.60	\$ 150,918.60	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y	Y	BellisD0911	C:\Users\alvo\Documents\USMCJ		
13	108277	1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	J	17 2008 2008 1107 01 1A 000 1A1A	2110 3107 4610 4901 5700 6100	150918.6 150918.6 150918.6	150918.6 150918.6	\$ 150,918.60	\$ 150,918.60	N	N/A	N	Y	N	N	N	N	N	N	Y	Y	Y	Y	BellisD0911	C:\Users\alvo\Documents\USMCJ		

Tickmarks

- {a}** The documentation provided only includes a summary page of the JV entry, but does not include any detailed support.
- {b}** The \$497,977 is the FY 08 portion of the undistributed collection allocated to the Public. The supporting documentation provided indicates the grand total amounts of undistributed adjustments to the Public and Government GL. The \$497,977 from this particular JV is the FY 2008 portion of that allocation.
- {c}** No supporting documentation has been provided.
- {d}** The \$17,012.18 amount of the JV is made up of the following differences as noted on Recon #1 per the support provided: (\$9,587.28), (\$6,564.66), (\$642.24), and (\$278.00).
- {e}** The supporting documentation provided does not clearly identify the amounts as noted on the JV. There is no explanation included to provide a clear relationship between the support provided and the amounts being tested.

Sample Selection

(JV Selection detail can be found in Tab D.)

Selection #	JV #	JV Category
1	108276	D
2	108299	E
3	108247	E
4	108263	E
5	108286	G
6	108298	G
7	108460	H
8	108454	H
9	108254	B
10	108215	B
11	107691	D
12	107904	J
13	108277	J

Total Population:	77
JVs for 1010 Account:	21
Total Population Excluding 1010 Account:	56
Sample Size:	13
Sampling Procedures	
<p>Selected a judgmental sample of 13 JVs from the total population of 56 JVs that did not adjust the 1010 GL account. The JVs selected did not include the JV that affect the 1010 account. The JVs for the 1010 account were testing in the Funds Balance With Treasury Segment Package. Judgmental selection was performed in 5 steps.</p>	
<p>1. Removed the JVs effecting the 1010 GL account from the total universe of 77 JVs (DDRS-B for December FY2008) to leave a total population of 56 JVs.</p>	
<p>2. Inspected the JVs for abnormal conditions such as:</p> <ul style="list-style-type: none"> - JVs that did not contain both a debit and a credit. - JVs with round number amounts. - JVs where debit and credit did not balance. - JVs with a posting date outside of the period. (cutoff) <p>(see Tab 5 <i>JV Potential Anomalies</i>)</p>	
<p>3. Noted that JV #108299, 108247, and 108263 each contained round number JV amounts.</p>	
<p>4. Selected JV #108299, 108247, and 108263.</p>	
<p>5. Selected the remaining 10 JVs to ensure that 2 JVs were selected for each of the 6 JV categories to include the JVs with the 2 largest dollar amounts for each category. (Categories = B, D, E, G, H, J)</p>	

Potential Anomalies in JV Population	
JV Did Not Contain Both Debit and Credit	
Category	JV #
None	None
JV Amount Was a Round Number	
Category	JV #
E-Adj TB to Status of Funds Rpt	108299
E-Adj TB to Status of Funds Rpt	108247
E-Adj TB to Status of Funds Rpt	108263
JV Debit and Credit Were Out of Balance	
Category	JV #
None	None
JV Date Cutoff	
Category	JV #
None	None

**US Marine Corps
Fiscal Year 2007 Q4
SABRS Relationship Testing**

Section 0A. Objective

The purpose of this workbook is to reconcile the Defense Departmental Reporting System - Audited Financial Statements (DDRS-AFS) Trial Balance account balances based on standard relationships between budgetary and proprietary general ledger accounts. DDRS-AFS contains a reconciliation report, see the DDRS-AFS/UFS Reconciliation Manual, that performs most of the relationship calculations seen in this workbook. This workbook was created to validate and provide more detail behind the DDRS reconciliation process.

Section 0A. Methodology

The Defense Departmental Reporting System - Audited Financial Statements Trial Balance (DDRS-AFS) Trial Balance was provided by the Defense Financial Account Services - Kansas City Office (DFAS-KC). Balances were retrieved on a per account basis and exported for all appropriations combined. Specific accounts for relationships were obtained by either the Defense Departmental Reporting System - Audited Financial Statements/Unaudited Financial Statements (DDRS-AFS/UFS) Reconciliation Manual or by the Trial Balance Tie Point Project Document (a U.S. Treasury project), both available to the public on the internet.

Variances found in the initial reconciliation, Tab 2b, were sent to DFAS-KC for explanation. For documentation purposes, DFAS-KC variance explanations are presented in Tab 2a.

Data Source:

1. DDRS-AFS Trial Balances (provided by DFAS-KC)
2. DDRS-AFS/UFS Reconciliation Manual (available to public on the internet)
3. Trial Balance Tie Point Project Document (available to the public on the internet)

Section 0C. Results

Only one observation found during the reconciliation process.

Observations:

The total unexplained variance is **\$63,086,109.2** (Absolute Value - see Tab 2b cell G194). The following represents the detail of the observations found during this analysis:

1. Unfilled Customer Order with Advance = Advances from Others: Variance of \$37,782,894.27. Reconciliation variance appears to result from the DDRS-AFS reconciliation omitting account 2310. DDRS does not show a value for this reconciliation. Account 2310 represents advances from others, which is a datacall journal voucher for the USMC. The only allowable variance here is for Treasury Transaction B142, disbursement of foreign currency on behalf of the operating fund. (Also, while 2310 is populated in SABRS, DDRS crosswalks SABRS general ledger accounts 2311 (UNEARNED REV-ADV FROM GOVT AGENCIES & FUNDS) and 2312 (UNEARNED REVENUE-ADVANCES FROM THE PUBLIC) into USSGL account 1010.) See Tab 2a, step #6.

2. Federal Receivables Proprietary = Receivables Budgetary: Variance of -\$25,303,214.93. Difference is the amount of Public Receivables recorded in SABRS and included on the SF 133 and GLA 4251 (Foreign Military Sales & and other public entities on military bases with MOAs). Since there is no separate breakout of federal and nonfederal budgetary receivable accounts and this recon only includes federal 1310, the amount of the variance is equal to the public receivables recored in SABRS in GLA 4251. See DDRS-AFS/UFS Reconciliation Manual page 39. See Tab 2a, step #9.

Detail:

See the following tabs for detail results of this analysis:

[Tab 1: Procedures Performed](#)

This worksheet provides an overview of procedures performed to obtain results provided.

[Tab 2: Prop v. Budg All Final](#)

This worksheet provides a final summary of key accounts in 13 relationships for all appropriations

**US Marine Corps
Fiscal Year 2007 Q4
SABRS Relationship Testing**

Objectives:

The purpose of this workbook is to provide total balances in specific budgetary and proprietary accounts in the Standard Accounting, Budgeting and Reporting System (SABRS) in order to validate relationships between accounts.

Background Information

The Defense Departmental Reporting System - Audited Financial Statements Trial Balance (DDRS-AFS) provided by the Defense Financial Account Services - Kansas City Office (DFAS-KC) was used as the input file for this analysis. Balances were retrieved on a per account basis and exported for all appropriations combined. Specific accounts for relationships were obtained by either the Defense Departmental Reporting System - Audited Financial Statements/Unaudited Financial Statements (DDRS-AFS/UFS) Reconciliation Manual or by the Trial Balance Tie Point Project Document, both available to the public on the internet.

Overview of Results

Results are included on tab "Prop v. Budg All" and "Detail_Data".

Data Requests:

The following data files were provided by DFAS-KC:

File Names	Description	Date Received
0703 TB Sept30 FY07.xls 1105 TB Sept30 FY07.xls 1106 TB Sept30 FY07.xls 1107 TB Sept30 FY07.xls 1108 TB Sept30 FY07.xls 1109 TB Sept30 FY07.xls 1319 TB Sept30 FY07.xls 1508 TB Sept30 FY07.xls 5095 TB Sept30 FY07.xls Nonshared Appn Component TB Sept30 FY07.xls Shared Appn Component TB Sept30 FY07.xls	These files contain the DDRS-AFS Trial Balances broken out by appropriation.	12/12/207

Overview of Developed Programs:

This section provides an overview of the specific programs developed to accomplish the above objectives.

Program Name	Input(s)	Output(s)	Purpose
02 Account Balance Testing - AFS TB (W PDF ACCOUNTS).sas	0703 TB Sept30 FY07.xls 1105 TB Sept30 FY07.xls 1106 TB Sept30 FY07.xls 1107 TB Sept30 FY07.xls 1108 TB Sept30 FY07.xls 1109 TB Sept30 FY07.xls 1319 TB Sept30 FY07.xls 1508 TB Sept30 FY07.xls 5095 TB Sept30 FY07.xls Nonshared Appn Component TB Sept30 FY07.xls Shared Appn Component TB Sept30 FY07.xls	SABRS Relationship Testing Workbook.xls	This program selects key accounts to reconcile from Trial Balance amounts.

Procedures Performed:

This section provides a detailed description of the procedures performed to achieve the above objectives.

02 Account Balance Testing - AFS TB (W PDF ACCOUNTS).sas

1. Imported all trial balance files provided in a excel documents format, but was converted to a comma separated value format in order to read it into SAS.
2. Combined all trial balances to one dataset. For accounts 3310, 4201, and 3100, ending balance amounts were created from the beginning balance amounts. These accounts needed to be adjusted due to DDRS system requirements preventing these amounts to be held constant throughout the year.
3. Summarized file by Account, Federal Indicator, and Reimbursement Indicator.
4. Extracted accounts for 13 reconciliations: 1. Assets = Liabilities, Net Position, Revenue, Expenses, and Gains/Losses (Preclosing), 2. Budgetary Cash = Proprietary Cash, 3. Unpaid Expended Authority = Accounts Payable, 4. Expended Obligations = Proprietary Costs and Capitalized Costs, 5. Total Advances and Other Prepayments = Undelivered Orders Prepaid/Advanced, 6. Unfilled Customer Order with Advance = Advances from Others, 7. Expended Authority = Expended Appropriations, 8. Anticipated Resource = Anticipated Status, 9. Federal Receivables Proprietary = Receivables Budgetary, 10. Proprietary Revenue = Budgetary Offsetting Collections, 11. Appropriations Received Proprietary = Appropriations Received Budgetary, 12. Funded Expense Proprietary = Delivered Orders Budgetary, 13. Budgetary Unexpended Appropriations = Proprietary Unexpended Appropriations. Balances for each account were exported directly to Excel.

Note: Specific accounts for each reconciliation were obtained from DDRS-AFS/UFS Reconciliation Manual, or the Treasury Tie Point Project Document.

5. A "Detail_Data" tab was created by using the original (unsummarized) trial balance data to attach an indicator for all the accounts in each of the thirteen reconciliations to label whether each account is "Budgetary" or "Proprietary" for each reconciliation. This tab is included in this workbook.

US Marine Corps
Fiscal Year 2007 Q4
SABRS Relationship Testing

SABRS Proprietary vs. Budgetary Relationship			
All Appropriations			
Tests	Account Number	Amount (ending balance)	DIFFERENCE
1. Assets = Liabilities, Net Position, Revenue, Expenses, and Gains/Losses (Preclosing)			
See DDRS-AFS/UFS Reconciliation Manual Page 9			
Proprietary	1XXX	\$ 33,057,647,975.19	
	Total	\$ 33,057,647,975.19	
	2XXX	\$ (3,547,594,823.09)	
	3XXX	\$ (28,206,265,759.09)	
	5XXX	\$ (26,111,108,692.57)	
	6XXX	\$ 24,820,625,548.01	
	7XXX	\$ (13,304,248.45)	
	Total	\$ (33,057,647,975.19)	\$ -
2. Budgetary Cash = Proprietary Cash			
See DDRS-AFS/UFS Reconciliation Manual Section 5 Recon #12 Page 57			
Budgetary	4221	\$ 81,783,774.11	
	4251	\$ 72,462,735.13	
	4430	\$ (26,300,000.00)	
	4510	\$ (31,225,000.00)	
	4610	\$ (1,285,930,913.12)	
	4650	\$ (421,521,292.15)	
	4700	\$ (1,635,897,362.81)	
	4801	\$ (11,984,052,603.65)	
	4871	\$ 1,456,733,742.69	
	4881	\$ (1,190,806,716.41)	
	4901	\$ (2,098,411,571.14)	
	4971	\$ 340,258,082.16	
	4981	\$ (364,957,177.65)	
	Total	\$ (17,087,864,302.84)	
Proprietary	1010	\$ 17,271,821,015.36	
	Total	\$ 17,271,821,015.36	\$ 183,956,712.52 (a)

SABRS Proprietary vs. Budgetary Relationship

All Appropriations

Tests	Account Number	Amount (ending balance)	DIFFERENCE
3. Unpaid Expended Authority = Accounts Payable			
See DDRS-AFS/UFS Reconciliation Manual Section 5 Recon #7 Page 48			
Budgetary	4901	\$ (2,098,411,571.14)	
	4971	\$ 340,258,082.16	
	4981	\$ (364,957,177.65)	
	Total	\$ (2,123,110,666.63)	
Proprietary	2110	\$ (1,570,269,147.31)	
	2130	\$ (1,940,382.16)	
	2140	\$ (2,808.69)	
	2190	\$ (117,664.16)	
	2210	\$ (539,303,443.52)	
	2213	\$ (9,837,202.74)	
	2215	\$ (1,640,018.05)	
	Total	\$ (2,123,110,666.63)	\$ -
4. Expended Obligations = Proprietary Costs and Capitalized Costs			
See DDRS-AFS/UFS Reconciliation Manual Section 5 Recon #1 Page 30			
Budgetary	4901 (E-B)	\$ (1,278,055,331.17)	
	4902	\$ (24,733,401,576.16)	
	4971	\$ 340,258,082.16	
	4981	\$ (364,957,177.65)	
	Total	\$ (26,036,156,002.82)	
Proprietary	6100	\$ 22,266,122,131.71	
	6330	\$ 885,299.16	
	6400	\$ 1,700,880,505.80	
	8802	\$ 1,417,408,820.74	
	8803	\$ 650,859,245.41	
	Total	\$ 26,036,156,002.82	\$ -
5. Total Advances and Other Prepayments = Undelivered Orders Prepaid/Advanced			
See DDRS-AFS/UFS Reconciliation Manual Section 5 Recon #5 Page 45			
Budgetary	4802	\$ (712,335,527.10)	
	Total	\$ (712,335,527.10)	
Proprietary	1410	\$ 712,335,527.10	
		\$ 712,335,527.10	\$ -

SABRS Proprietary vs. Budgetary Relationship			
All Appropriations			
Tests	Account Number	Amount (ending balance)	DIFFERENCE
6. Unfilled Customer Order with Advance = Advances from Others			
See DDRS-AFS/UFS Reconciliation Manual Section 5 Recon #6 Page 46			
Budgetary	4222	\$ -	
	Total	\$ -	
Proprietary	2310	\$ (37,782,894.27)	
	Total	\$ (37,782,894.27)	\$ 37,782,894.27 (b)
7. Expended Authority = Expended Appropriations			
See DDRS-AFS/UFS Reconciliation Manual Section 5 Recon #14 Page 62			
Budgetary	4901 (Direct only) (E-B)	\$ (1,262,503,843.93)	
	4902 (Direct only)	\$ (24,108,533,312.61)	
	4971 (Direct only)	\$ 328,481,879.29	
	4981 (Direct only)	\$ (357,887,409.86)	
	Total	\$ (25,400,442,687.11)	
Proprietary	5700	\$ (25,400,442,687.11)	
	Total	\$ (25,400,442,687.11)	\$ -
8. Anticipated Resource = Anticipated Status			
See DDRS-AFS/UFS Reconciliation Manual Section 5 Recon #15 Page 64			
Anticipated Resource	4047	\$ -	
	4060	\$ -	
	Total	\$ -	
Anticipated Status	4590	\$ -	
	4690	\$ -	
	Total	\$ -	\$ -
9. Federal Receivables Proprietary = Receivables Budgetary			
See DDRS-AFS/UFS Reconciliation Manual Section 5 Recon #3 Page 39			
Proprietary	1310 (Federal only)	\$ 47,159,520.20	
	Total	\$ 47,159,520.20	
Budgetary	4251	\$ 72,462,735.13	
	4287	\$ -	
	Total	\$ 72,462,735.13	\$ (25,303,214.93) (c)

SABRS Proprietary vs. Budgetary Relationship
All Appropriations

Tests	Account Number	Amount (ending balance)	DIFFERENCE
10. Proprietary Revenue = Budgetary Offsetting Collections			
See DDRS-AFS/UFS Reconciliation Manual Section 5 Recon #2 Page 34			
Proprietary	5200	\$ (635,670,933.24)	
	5740	\$ (134,285.00)	
	Total	\$ (635,805,218.24)	
Budgetary	4114 (E-B)	\$ 134,285.00	
	4251 (E-B)	\$ 18,096,606.99	
	4252	\$ 617,574,326.25	
	Total	\$ 635,805,218.24	\$ - (d)
<i>Note: 5200 and 5740 are the only two Proprietary accounts included per Audit Readiness Team's request.</i>			
11. Appropriations Received Proprietary = Appropriations Received Budgetary			
See DDRS-AFS/UFS Reconciliation Manual Section 5 Recon #8 Page 50			
Proprietary	3101	\$ (28,863,583,000.00)	
	Total	\$ (28,863,583,000.00)	
Budgetary	4119	\$ 28,863,583,000.00	
	4394 (E-B)		
	Total	\$ 28,863,583,000.00	\$ -
12. Funded Expense Proprietary = Delivered Orders Budgetary			
See Trial Balance Tie Point Accounts Section 18			
Proprietary	6100	\$ 22,266,122,131.71	
	6330	\$ 885,299.16	
	6400	\$ 1,700,880,505.80	
	Total	\$ 23,967,887,936.67	
Budgetary	4901 (E-B)	\$ (1,278,055,331.17)	
	4902	\$ (24,733,401,576.16)	
	4971	\$ 340,258,082.16	
	4981	\$ (364,957,177.65)	
	Total	\$ (26,036,156,002.82)	\$ (2,068,268,066.15) (e)

SABRS Proprietary vs. Budgetary Relationship			
All Appropriations			
Tests	Account Number	Amount (ending balance)	DIFFERENCE
13. Budgetary Unexpended Appropriations = Proprietary Unexpended Appropriations			
See DDRS-AFS/UFS Reconciliation Manual Section 5 Recon #13 Page 60			
Proprietary	3100	\$ (12,443,303,760.03)	
	3101	\$ (28,863,583,000.00)	
	3102	\$ (145,726,000.00)	
	3103	\$ 231,844,000.00	
	3106	\$ 71,248,602.74	
	3107	\$ 25,400,442,687.11	
	Total	<u>\$ (15,749,077,470.18)</u>	
Budgetary	4430	\$ (26,300,000.00)	
	4510	\$ (31,225,000.00)	
	4610 (Direct only)	\$ (1,285,482,691.60)	
	4650	\$ (421,521,292.15)	
	4700 (Direct only)	\$ (1,635,897,362.81)	
	4801 (Direct only)	\$ (11,884,516,188.18)	
	4802 (Direct only)	\$ (712,126,198.16)	
	4871 (Direct only)	\$ 1,420,083,527.66	
	4881 (Direct only)	<u>\$ (1,172,092,264.94)</u>	
	Total	<u>\$ (15,749,077,470.18)</u>	<u>\$ -</u>

Total (ABS) of Unexplained Variances	\$ 63,086,109.20
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**US Marine Corps
Fiscal Year 2007 Q4
SABRS Relationship Testing**

Tickmarks

- {a} **Variance Explained**
Per FY07 Balance Sheet Note 3, this amount represents nonbudgetary amounts associated with adjustments that do not have budgetary authority, such as unavailable receipt accounts or clearing accounts. This amount represents (1) the Non Entity Funds of \$204,152,175.60 and (2) an DDRS-AFS Suspense Account Journal Voucher for \$-20,195,463.08 (JV#49974). DDRS, however, shows reconciliation amount of \$17,087,864,302.84 as per budgetary above.
- {b} **Variance per DDRS Crosswalking**
DDRS does not show a value for this reconciliation. 2310 represents advances from others, which is a datacall journal voucher for the USMC. The only allowable variance here is for Treasury Transaction B142, disbursement of foreign currency on behalf of the operating fund.
- {c} Difference is the amount of Public Receivables recorded in SABRS and included on the SF 133 and GLA 4251 (Foreign Military Sales & and other public entities on military bases with MOAs). Since there is no separate breakout of federal and nonfederal budgetary receivable accounts and this recon only includes federal 1310, the amount of the variance is equal to the public receivables recorded in SABRS in GLA 4251. See DDRS-AFS/UFS Reconciliation Manual page 39.
Per DFAS, the USMC is permitted to treat these public receivables as a budgetary resource.
- {d} The reconciliation was performed per the Treasury Tie-Point Project, with the addition of accounts 5740 and 4114. The totals agree to the DDRS reconciliation, however the accounts used in the reconciliation do not agree to the DDRS-AFS/UFS Reconciliation Manual.
- {e} **Variance Explained**
This variance represents the balance in accounts 8802 and 8803. Accounts 8802 and 8803 are valid reconciling items. GL account 8802 Purchases of Capital Assets and 8803 Purchases of Inventory and Related Property have a total balance of \$2,068,268,066.15 accounting for this difference.

Table of Contents

Financial Reporting Checklists

1. [C.5 Financial Reporting Checklist_Template.xls](#)
2. [C.5 DFAS Financial Reporting Checklist040208 CL.xls](#)



Financial Statement Compilation Process

Process Validation Checklist

Instructions

The instructions below have been designed to document the procedures to be performed in order to complete the *"Financial Statement Compilation Process, Process Validation Checklist."* The Monthly Checklist indicates the procedures to be performed during the monthly reporting process. This checklist should be completed during the monthly reporting cycle. The Quarterly Checklist indicates the procedures to be performed during the quarterly reporting process. This checklist should be completed only during the quarterly reporting cycle. The procedures for each task indicated under the column labeled *"Task,"* are listed as follows:

1. Under the column heading labeled *"Performed (Y/N),"* indicate whether the task is performed by filling in "Y" for yes and "N" for no.
2. Under the column heading labeled *"Responsible Owner,"* indicate the name and position (full name, position) of the responsible owner for the task being evaluated.
3. Under the column heading labeled *"Date,"* indicate the date (mm/dd/yyyy) on which the task being evaluated is performed.
4. Under the column heading labeled *"Supporting Documents (Y/N),"* indicate whether there is supporting documentation for the evaluated task by filling in "Y" for yes and "N" for no.
5. - If supporting documentation was indicated under Step 4, under the column heading labeled *"Supporting Document Description,"* include a description of the supporting documentation for the task being evaluated.
- If there was no documentation indicated in Step 4, under the column heading labeled *"Supporting Document Description,"* fill in "N/A."
6. Under the column heading *"Expected Audit Documentation,"* a description is included to indicate the audit documentation that is expected to be generated and presented to the external auditor during the financial statement audit procedures. If the value "N" was recorded under the column heading labeled *"Supporting Documents (Y/N),"* the responsible owner should generate and maintain the documents identified in this column.
7. Under the column heading labeled *"Approval (Y/N),"* indicate if an approval is necessary for the given task by filling in "Y" for yes and "N" for no.
8. - If an approval is necessary as indicated in Step 7, under the column heading labeled *"Responsible Approver,"* indicate the name (name, position) of the responsible approver for the task being evaluated.
- If an approval is not necessary as indicated in Step 7, under the column heading labeled *"Responsible Approver,"* fill in "N/A."
9. Under the column heading labeled *"Comments,"* include any comments to help further clarify the details of the task being evaluated.
10. Upon completion of the *"Financial Statement Compilation Checklist Process, Process Validation Checklist,"* please complete the required *"Certification Statement"* to indicate that the checklist was completed.

**Financial Statement Compilation Process
Monthly Process Validation Checklist
For the Month Ending _____**

Step No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Audit Documentation	Approval (Y/N)	Responsible Approver	Comments
Balancing SABRS General Ledger											
1	Reconcile SABRS general ledger to detail transaction history file	Monthly		Name/Title				- Documentation indicating reconciliation of the SABRS general ledger to detail transaction history file. - Evidence of review and approval			
2	Print PRD Balance Reports to identify out of balance conditions	Monthly		Name/Title				- PRD Balance Reports: - PRDBALW1 - PRDBALW3 - PRDBALW5 - PRDBAL1K - PRDBAL3C			
3	Research through detail transaction history file	Monthly		Name/Title				- Transaction History File			
4	Correct errors/out of balance conditions resulting from SABRS general ledger balancing reports	Monthly		Name/Title				- Log of Journal Vouchers indicating the correction including evidence of review and approval			
5	Automatic adjustments made to SABRS General Ledger Daily (or as requested)	Monthly		Name/Title				- Log of daily adjustments made to SABRS General Ledger			
6	Reconcile Proprietary accounts to Budgetary accounts	Monthly		Name/Title				- Documentation indicating reconciliation of Proprietary accounts to Budgetary accounts - Evidence of review and approval			
7	Reconcile Occurrences	Monthly		Name/Title				- Documentation indicating that Occurrences have been reconciled. - Evidence of review and approval			
8	Attach SABRS Trial Balance to DDRS-B line of accounting	Monthly		Name/Title				- SABRS TB with associated line of accounting			
9	Research and reconcile any errors or suspended lines	Monthly		Name/Title				- Documentation indicating errors or suspended lines have been reconciled. - Evidence of review and approval			
10	Run automated balance check on Trial Balance in DDRS-B	Monthly		Name/Title				- Confirmation of balance check results.			
11	Research and correct any out of balance conditions noted	Monthly		Name/Title				- Documentation indicating the correction and research of any out of balance conditions noted. - Evidence of review and approval			
12	Extract Trial Balance feed from SABRS	Monthly		Name/Title				- Trial Balance feed from SABRS			
13	Snapshot trial balance feed and save	Monthly		Name/Title				- Snapshot of trial balance feed			
14	Extract transaction detail supporting trial balance	Monthly		Name/Title				- Extracted transaction detail that supports the trial balance			

Financial Statement Compilation Process
Monthly Process Validation Checklist
Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Financial Statement Compilation.

Name: _____
Title: _____
Date: _____

**Financial Statement Compilation Process
Monthly Process Validation Checklist
For the Month Ending _____**

Step No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Audit Documentation	Approval (Y/N)	Responsible Approver	Comments
DDRS-B											
1	Reconcile DCAS transaction totals to disbursements in GL account 4902X and collections in GL account 4252X17.	Monthly		Name/Title				- Documentation indicating that DCAS transaction total have been reconciled to the disbursements in GL account 4902X and collections in GL account 4252X17. - Evidence of review and approval			
2	Compare SABRS GL account 4119, 4170 4190 to Warrant and Transfer Documents.	Monthly		Name/Title				- Documentation of reconciliation - Evidence of review and approval			
3	Make adjusting entry into SABRS general ledger to correct disbursements or authorizations, if needed.	Monthly		Name/Title				- Journal Voucher indicating the adjusting entry into SABRS general ledger to correct disbursements or authorizations - Evidence of review and approval			
4	Run SF-133 in SMARTS for each appropriation reported by Marine Corps Compare to SF-133's produced in DDRS-B	Monthly		Name/Title				- SF-133 in SMARTS - SF-133 in DDRS-B			
5	If reconciling errors exist, adjust DDRS-B to agree with SMARTS	Monthly		Name/Title				- Documentation indicating reconciliation of SF-133 from DDRS-B to SF-133 from SMARTS. - Evidence of review and approval			
6	Adjustments for abnormal accounts payable	Monthly		Name/Title				- Journal Voucher indicating adjustment of abnormal accounts payable - Evidence of review and approval			
7	Adjustments for late registers	Monthly		Name/Title				- Journal Vouchers for Late Registers - Evidence of review and approval			
8	Adjustments to post refunds receivables	Monthly		Name/Title				- Journal Vouchers indicating adjustments to post refunds receivables - Evidence of review and approval			
9	Adjustments to allocate undistributed transactions	Monthly		Name/Title				- Journal Vouchers indicating adjustments to allocate undistributed transactions - Evidence of review and approval			
10	Produce Budgetary Reports for each Appropriation	Monthly		Name/Title				- Budgetary Reports for each Appropriation: - SF-133 Report on Budget Execution - AR (M) 725Report on Reimbursements			
11	Complete Monthly Report Checklist	Monthly		Name/Title				- Finalized Monthly Report Checklist - Evidence of review and approval			
12	Remit Monthly Report Checklist, RECON Spreadsheet and Reports to General Ledger Division	Monthly		Name/Title				- SF-133 Report on Budget Execution - AR (M) 725Report on Reimbursements - Monthly Report Checklist - RECON Spreadsheet			
13	Print and review Trial Balance extract from DDRS-B for each appropriation	Quarterly		Name/Title				- Trial Balance extract from DDRS-B for each appropriation with an authorized reviewer(s) sign-off			
14	Research and correct any anomalies identified	Quarterly		Name/Title				- Documentation indicating correction of any anomalies identified - Evidence of review and approval			
15	Perform Report 8 Reconciliation Process	Monthly		Name/Title				- Documentation indicating reconciliation of Report 8 - Evidence of review and approval			

Financial Statement Compilation Process
Monthly Process Validation Checklist
Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Financial Statement Compilation.

Name: _____ Date: _____

Title: _____

**Financial Statement Compilation Process
Quarterly Process Validation Checklist
For the Period Ending _____**

Step No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Audit Documentation	Approval (Y/N)	Responsible Approver	Comments
Balancing SABRS General Ledger											
1	Reconcile SABRS general ledger to detail transaction history file	Monthly		Name/Title				- Documentation indicating reconciliation of the SABRS general ledger to detail transaction history file. - Evidence of review and approval			
2	Print PRD Balance Reports to identify out of balance conditions	Monthly		Name/Title				- PRD Balance Reports: - PRDBALW1 - PRDBALW3 - PRDBALW5 - PRDBAL1K - PRDBAL3C			
3	Research through detail transaction history file	Monthly		Name/Title				- Transaction History File			
4	Correct errors/out of balance conditions resulting from SABRS general ledger balancing reports	Monthly		Name/Title				- Log of Journal Vouchers indicating the correction including evidence of review and approval			
5	Automatic adjustments made to SABRS General Ledger Daily (or as requested)	Monthly		Name/Title				- Log of daily adjustments made to SABRS General Ledger			
6	Reconcile Proprietary accounts to Budgetary accounts	Monthly		Name/Title				- Documentation indicating reconciliation of Proprietary accounts to Budgetary accounts - Evidence of review and approval			
7	Reconcile Occurrences	Monthly		Name/Title				- Documentation indicating that Occurrences have been reconciled. - Evidence of review and approval			
8	Attach SABRS Trial Balance to DDRS-B line of accounting	Monthly		Name/Title				- SABRS TB with associated line of accounting			
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11	Research and correct any out of balance conditions noted	Monthly		Name/Title				- Documentation indicating the correction and research of any out of balance conditions noted. - Evidence of review and approval			
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Financial Statement Compilation Process
Quarterly Process Validation Checklist
Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Financial Statement Compilation.

Name: _____

Title: _____

Date: _____

**Financial Statement Compilation Process
Quarterly Process Validation Checklist
For the Period Ending _____**

Step No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Audit Documentation	Approval (Y/N)	Responsible Approver	Comments
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3	Make adjusting entry into SABRS general ledger to correct disbursements or authorizations, if needed.	Monthly		Name/Title				- Journal Voucher indicating the adjusting entry into SABRS general ledger to correct disbursements or authorizations - Evidence of review and approval			
4	Run SF-133 in SMARTS for each appropriation reported by Marine Corps Compare to SF-133's produced in DDRS-B	Monthly		Name/Title				- SF-133 in SMARTS - SF-133 in DDRS-B			
5	If reconciling errors exist, adjust DDRS-B to agree with SMARTS	Monthly		Name/Title				- Documentation indicating reconciliation of SF-133 from DDRS-B to SF-133 from SMARTS. - Evidence of review and approval			
6	Adjustments for abnormal accounts payable	Monthly		Name/Title				- Journal Voucher indicating adjustment of abnormal accounts payable - Evidence of review and approval			
7	Adjustments for late registers	Monthly		Name/Title				- Journal Vouchers for Late Registers - Evidence of review and approval			
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15	Perform Report 8 Reconciliation Process	Monthly		Name/Title				- Documentation indicating reconciliation of Report 8 - Evidence of review and approval			

Financial Statement Compilation Process
Quarterly Process Validation Checklist
Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Financial Statement Compilation.

Name: _____

Title: _____

Date: _____

**Financial Statement Compilation Process
Quarterly Process Validation Checklist
For the Period Ending _____**

Step No.	Task	Frequency	Performed (Y/N)	Responsible Owner (name/title)	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Audit Documentation	Approval (Y/N)	Responsible Approver	Comments
DFAS-AFS											
1	Upload DDRS-B trial balance and budgetary import sheets to DFAS-AFS	Quarterly		Name/Title				- Documentation (i.e., screenshot) indicating that the DDRS-B Trial Balance and budgetary import sheets have been uploaded into DDRS-AFS from DDRS-B		Accountant	This task is not completed until all BE reports are finalized in DDRS-B.
2	Reconciliations run in DDRS-AFS	Quarterly		Name/Title				- Documentation indicating that reconciliations have been run in DDRS-AFS - Evidence of review and approval		Accountant	This task is performed on a daily basis after the TB is uploaded.
3	Research and correct errors and repeat upload	Quarterly		Name/Title				- Evidence of research and corrections - Evidence of review and approval before the repeat of the upload		Accountant	
4	Perform and document data call sanity checks	Quarterly		Name/Title				- Data Call Sanity Checks documentation		Accountant	
5	Adjustments made for data calls	Quarterly		Name/Title				- Journal Vouchers indicating adjustments been made for data calls - Evidence of review and approval		Accountant	
6	Trading Partner adjustments	Quarterly		Name/Title				- Journal Vouchers indicating adjustments been made for Trading Partner adjustments - Evidence of review and approval		Accountant	
7	Perform Manual Fund Balance with Treasury Reconciliation	Quarterly		Name/Title				- Documentation indicating reconciliation of Manual Fund Balance with Treasury - Evidence of review and approval		Accountant	The MRD reports are cross checked for each TI 17 Appropriation.
8	Prepare Draft Statements	Quarterly		Name/Title				- Draft Statements - Balance Sheet - Statement of Net Cost - Statement of Changes in Net Position - Statement of Budgetary Resources - Statement of Financing - Notes to the Financial Statements		Accountant	
9	Prepare Footnote Disclosures	Quarterly		Name/Title				- Footnote Disclosures		Accountant	3rd & 4th Quarter
10	Review Draft Statements (DFAS-AFS)	Quarterly		Name/Title				- Authorized RFA reviewer(s) sign off of Draft Statements: - Balance Sheet - Statement of Net Cost - Statement of Changes in Net Position - Statement of Budgetary Resources - Statement of Financing - Notes to the Financial Statements		Accountant	Each statement is balanced for accuracy.
11	Remit Draft Statements to RFA for review (RFA)	Quarterly		Name/Title				- Authorized reviewer(s) sign off of Draft Statements: - Balance Sheet - Statement of Net Cost - Statement of Changes in Net Position - Statement of Budgetary Resources - Statement of Financing - Notes to the Financial Statements		Accountant	The Balance analysis is prepared by AFS and HQMC and submitted for review. The other statements are in DDRS-AFS and rolled into the DONs figures for government wide reporting.

Financial Statement Compilation Process
Quarterly Process Validation Checklist
Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Financial Statement Compilation.

Name: _____

Title: _____

Date: _____

Financial Reporting Checklist, Quarter 2, FY 2008

Implementation of the Financial Reporting Checklist began in Quarter 2, FY 2008.

The following Financial Reporting Checklist was submitted by DFAS in support of Quarter 2, FY 2008 financial reporting.

Implementation of the Financial Reporting Checklist is currently in progress.

Due to the remaining implementation efforts and DFAS organizational changes in responsible ownership of assigned tasks, it is expected that the complete implementation of the Financial Reporting Checklist will occur during Quarter 3, FY 2008.

Financial Statement Compilation - Process Validation Checklist and DFAS Certification

Financial Statement Compilation Process Process Validation Checklist Instructions

The instructions below have been designed to document the procedures to be performed in order to complete the *"Financial Statement Compilation Process, Process Validation Checklist."* The Monthly Checklist indicates the procedures to be performed during the monthly reporting process. This checklist should be completed during the monthly reporting cycle. The Quarterly Checklist indicates the procedures to be performed during the quarterly reporting process. This checklist should be completed only during the quarterly reporting cycle. The procedures for each task indicated under the column labeled *"Task,"* are listed as follows:

1. Under the column heading labeled *"Performed (Y/N),"* indicate whether the task is performed by filling in "Y" for yes and "N" for no.
2. Under the column heading labeled *"Responsible Owner,"* indicate the name and position (full name, position) of the responsible owner for the task being evaluated.
3. Under the column heading labeled *"Date,"* indicate the date (mm/dd/yyyy) on which the task being evaluated is performed.
4. Under the column heading labeled *"Supporting Documents (Y/N),"* indicate whether there is supporting documentation for the evaluated task by filling in "Y" for yes and "N" for no.
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- If there was no documentation indicated in Step 4, under the column heading labeled *"Supporting Document Description,"* fill in "N/A."
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7. Under the column heading labeled *"Approval (Y/N),"* indicate if an approval is necessary for the given task by filling in "Y" for yes and "N" for no.
8. - If an approval is necessary as indicated in Step 7, under the column heading labeled *"Responsible Approver,"* indicate the name (name, position) of the responsible approver for the task being evaluated.
- If an approval is not necessary as indicated in Step 7, under the column heading labeled *"Responsible Approver,"* fill in "N/A."
9. Under the column heading labeled *"Comments,"* include any comments to help further clarify the details of the task being evaluated.
10. Upon completion of the *"Financial Statement Compilation Checklist Process, Process Validation Checklist,"* please complete the required *"Certification Statement"* to indicate that the checklist was completed.

Financial Statement Compilation Process
Monthly Process Validation Checklist
For the Month Ending _____

Step No.	Task	Performed (Y/N)	Responsible Owner	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Audit Documentation	Approval (Y/N)	Responsible Approver	Comments
Balancing SABRS General Ledger										
1	Reconcile SABRS general ledger to detail transaction history file						- Documentation indicating reconciliation of the SABRS general ledger to detail transaction history file. - Evidence of review and approval			
2	Print PRD Balance Reports to identify out of balance conditions						- PRD Balance Reports: - PRDBALW1 - PRDBALW3 - PRDBALW5 - PRDBAL1K - PRDBAL3C			
3	Research through detail transaction history file						- Transaction History File			
4	Correct errors/out of balance conditions resulting from SABRS general ledger balancing reports						- Log of Journal Vouchers indicating the correction including evidence of review and approval			
5	Automatic adjustments made to SABRS General Ledger Daily (or as requested)						- Log of daily adjustments made to SABRS General Ledger			
6	Reconcile Proprietary accounts to Budgetary accounts						- Documentation indicating reconciliation of Proprietary accounts to Budgetary accounts - Evidence of review and approval			
7	Reconcile Occurrences						- Documentation indicating that Occurrences have been reconciled. - Evidence of review and approval			
8	Reconcile DCAS transaction totals to disbursements in GL account 4571		Budget Execution				- Documentation indicating that DCAS transaction total have been reconciled to the disbursements in GL account 4571 - Evidence of review and approval			Treasury Disbursements are found in GLA 4902X, Collections are in 4252X17.
9	Compare FAD to SABRS GL account 4119 and 4170		Budget Execution				- Documentation of reconciliation - Evidence of review and approval			Add 4190 to GLA list. These accounts are compared to Warrant and Transfer Documents not the FAD's
10	Make adjusting entry into SABRS general ledger to correct disbursements or authorizations, If needed.		Budget Execution				- Journal Voucher indicating the adjusting entry into SABRS general ledger to correct disbursements or authorizations - Evidence of review and approval			
11	Extract Trial Balance feed from SABRS						- Trial Balance feed from SABRS			
12	Snapshot trial balance feed and save						- Snapshot of trial balance feed			
13	Extract transaction detail supporting trial balance						- Extracted transaction detail that supports the trial balance			

DDRS-B									
1	Attach SABRS Trial Balance to DDRS-B line of accounting		GL Team				- SABRS TB with associated line of accounting		
2	Research and reconcile any errors or suspended lines		GL Team				- Documentation indicating errors or suspended lines have been reconciled. - Evidence of review and approval		
3	Run automated balance check on Trial Balance in DDRS-B		GL Team				- Confirmation of balance check results.		
4	Research and correct any out of balance conditions noted		GL Team				- Documentation indicating the correction and research of any out of balance conditions noted. - Evidence of review and approval		
5	Run SF-133 in SMARTS for each appropriation reported by Marine Corps Compare to SF-133's produced in DDRS-B		Budget Execution				- SF-133 in SMARTS - SF-133 in DDRS-B		
6	If reconciling errors exist, adjust DDRS-B to agree with SMARTS		Budget Execution				- Documentation indicating reconciliation of SF-133 from DDRS-B to SF-133 from SMARTS. - Evidence of review and approval		
7	Perform Report 8 Reconciliation Process		Budget Execution				- Documentation indicating reconciliation of Report 8 - Evidence of review and approval		This process is not done until after reports are completed.
8	Adjustments for abnormal accounts payable		Budget Execution				- Journal Voucher indicating adjustment of abnormal accounts payable - Evidence of review and approval		
9	Adjustments for late registers		Budget Execution				- Journal Vouchers for Late Registers - Evidence of review and approval		
10	Adjustments to post refunds receivables		Budget Execution				- Journal Vouchers indicating adjustments to post refunds receivables - Evidence of review and approval		
11	Adjustments to allocate undistributed transactions						- Journal Vouchers indicating adjustments to allocate undistributed transactions - Evidence of review and approval		
12	Produce Budgetary Reports for each Appropriation		Budget Execution				- Budgetary Reports for each Appropriation: - SF-133 Report on Budget Execution - AR (M) 725Report on Reimbursements		
13	Complete Monthly Report Checklist		Budget Execution				- Finalized Monthly Report Checklist - Evidence of review and approval		
14	Remit Monthly Report Checklist, RECON Spreadsheet and Reports to General Ledger Division		Budget Execution				- SF-133 Report on Budget Execution - AR (M) 725Report on Reimbursements - Monthly Report Checklist - RECON Spreadsheet		

Financial Statement Compilation Process
 Monthly Process Validation Checklist
 Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Financial Statement Compilation.

Name: _____

Title: _____

Date: _____

**Financial Statement Compilation Process
Quarterly Process Validation Checklist
For the Period Ending __March 31, 2008**

Step No.	Task	Performed (Y/N)	Responsible Owner	Date	Supporting Documents (Y/N)	Supporting Document Description	Expected Audit Documentation	Approval (Y/N)	Responsible Approver	Comments
Balancing SABRS General Ledger										
1	Reconcile SABRS general ledger to detail transaction history file		GL Team				- Documentation indicating reconciliation of the SABRS general ledger to detail transaction history file. - Evidence of review and approval			
2	Print PRD Balance Reports to identify out of balance conditions		GL Team				- PRD Balance Reports: - PRDBALW1 - PRDBALW3 - PRDBALW5 - PRDBAL1K - PRDBAL3C			
3	Research through detail transaction history file		GL Team				- Transaction History File			
4	Correct errors/out of balance conditions resulting from SABRS general ledger balancing reports		GL Team				- Log of Journal Vouchers indicating the correction including evidence of review and approval			
5	Automatic adjustments made to SABRS General Ledger Daily (or as requested)		GL Team				- Log of daily adjustments made to SABRS General Ledger			
6	Reconcile Proprietary accounts to Budgetary accounts						- Documentation indicating reconciliation of Proprietary accounts to Budgetary accounts - Evidence of review and approval			
7	Reconcile Occurrences						- Documentation indicating that Occurrences have been reconciled. - Evidence of review and approval			
8	Reconcile DCAS transaction totals to disbursements in GL account 4571	Y	Budget Execution	4/3/2008			- Documentation indicating that DCAS transaction total have been reconciled to the disbursements in GL account 4571 - Evidence of review and approval	Y	GL Team	Treasury Disbursements are found in GLA 4902X, Collections are in 4252X17.
9	Compare FAD to SABRS GL account 4119 and 4170	Y	Budget Execution	4/1/2008			- Documentation of reconciliation - Evidence of review and approval	Y	GL Team	Add 4190 to GLA list. These accounts are compared to Warrant and Transfer Documents not the FAD's
10	Make adjusting entry into SABRS general ledger to correct disbursements or authorizations, If needed.	Y	Budget Execution	4/1/2008			- Journal Voucher indicating the adjusting entry into SABRS general ledger to correct disbursements or authorizations - Evidence of review and approval	Y	XXX	
11	Extract Trial Balance feed from SABRS		GL Team				- Trial Balance feed from SABRS			
12	Snapshot trial balance feed and save		GL Team				- Snapshot of trial balance feed			
13	Extract transaction detail supporting trial balance		GL Team				- Extracted transaction detail that supports the trial balance			

Not sure if we want to say "evidence of approval". The review process can be seen in the accountant's reconciliation spreadsheet. Right now if there is no difference noted by on the recon sheet there is no need for approval. However, at the end of our reporting cycle before reports are "certified" currently the GL team reviews a "packet" that the accountant puts together. This is one of the items that is checked.

DDRS-B										
1	Attach SABRS Trial Balance to DDRS-B line of accounting		GL Team				- SABRS TB with associated line of accounting			
2	Research and reconcile any errors or suspended lines		GL Team				- Documentation indicating errors or suspended lines have been reconciled. - Evidence of review and approval			
3	Run automated balance check on Trial Balance in DDRS-B		GL Team				- Confirmation of balance check results.			
4	Research and correct any out of balance conditions noted		GL Team				- Documentation indicating the correction and research of any out of balance conditions noted. - Evidence of review and approval			
5	Run SF-133 in SMARTS for each appropriation reported by Marine Corps Compare to SF-133's produced in DDRS-B	Y	Budget Execution		4/7/2008		- SF-133 in SMARTS - SF-133 in DDRS-B	NA	NA	
6	If reconciling errors exist, adjust DDRS-B to agree with SMARTS	Y	Budget Execution		4/8/2008		- Documentation indicating reconciliation of SF-133 from DDRS-B to SF-133 from SMARTS. - Evidence of review and approval	NA	NA	
7	Perform Report 8 Reconciliation Process	Y	Budget Execution		4/12-4/16		- Documentation indicating reconciliation of Report 8 - Evidence of review and approval	NA	NA	This process is not done until after reports are completed.
8	Adjustments for abnormal accounts payable	Y	Budget Execution		4-Apr		- Journal Voucher indicating adjustment of abnormal accounts payable - Evidence of review and approval	Y	XXX	
9	Adjustments for late registers	Y	Budget Execution		8-Apr		- Journal Vouchers for Late Registers - Evidence of review and approval	Y	XXX	
10	Adjustments to post refunds receivables	Y	Budget Execution		7-Apr		- Journal Vouchers indicating adjustments to post refunds receivables - Evidence of review and approval	Y	XXX	
11	Adjustments to allocate undistributed transactions						- Journal Vouchers indicating adjustments to allocate undistributed transactions - Evidence of review and approval			Not sure when this is done other than in conjunction with Abnormals. When we JV abnormals we JV up to the amount of the Undistributed Disbursements or Collections
12	Produce Budgetary Reports for each Appropriation	Y	Budget Execution		Various beginning 4/5 to 4/11		- Budgetary Reports for each Appropriation: - SF-133 Report on Budget Execution - AR (M) 725Report on Reimbursements	Y	XXX	
13	Complete Monthly Report Checklist	Y	Budget Execution		Various beginning 4/5 to 4/11		- Finalized Monthly Report Checklist - Evidence of review and approval	Y	XXX	
14	Remit Monthly Report Checklist, RECON Spreadsheet and Reports to General Ledger Division	Y	Budget Execution		Various beginning 4/5 to 4/11		- SF-133 Report on Budget Execution - AR (M) 725Report on Reimbursements - Monthly Report Checklist - RECON Spreadsheet	Y	GL	

DFAS-AFS										
1	Print and review Trial Balance extract from DDRS-B for each appropriation	Y	AFS	4/4-4/12			- Trial Balance extract from DDRS-B for each appropriation with an authorized reviewer(s) sign-off	NA	NA	
2	Research and correct any anomalies identified	Y	AFS and Budget Execution	4/4-4/12			- Documentation indicating correction of any anomalies identified - Evidence of review and approval	Y	XXX	
3	Upload DDRS-B trial balance and budgetary import sheets to DFAS-AFS	Y	AFS	6-Apr		Upon Final Report generation in DDRS-B by Budget Execution Team	- Documentation (i.e., screenshot) indicating that the DDRS-B Trial Balance and budgetary import sheets have been uploaded into DDRS-AFS from DDRS-B	Y	Accountant	This task is not completed until all BE reports are finalized in DDRS-B.
4	Reconciliations run in DDRS-AFS	Y	AFS	Various beginning 4-5/4-12		Reconciliation Report	- Documentation indicating that reconciliations have been run in DDRS-AFS - Evidence of review and approval	NA	Accountant	This task is performed on a daily basis after the TB is uploaded.
5	Research and correct errors and repeat upload	Y	AFS	12-Apr		Reconciliation Report	- Evidence of research and corrections - Evidence of review and approval before the repeat of the upload	Y	Accountant/Supervisor	
6	Perform and document data call sanity checks	Y	AFS	4/01-4/12		Reconciliation Report	- Data Call Sanity Checks documentation	NA	Accountant	
7	Adjustments made for data calls	Y	AFS	4/12-4-14		Reconciliation Report	- Journal Vouchers indicating adjustments been made for data calls - Evidence of review and approval	Y	Accountant/Supervisor	
8	Trading Partner adjustments	Y	AFS	12-Apr		Trading Partner to Trial Balance Report	- Journal Vouchers indicating adjustments been made for Trading Partner adjustments - Evidence of review and approval	Y	Accountant/Supervisor	
9	Perform Manual Fund Balance with Treasury Reconciliation	Y	AFS	12-Apr		GWA FBWT reconciliation to Trial Balance USSGL 1010	- Documentation indicating reconciliation of Manual Fund Balance with Treasury - Evidence of review and approval	Y	Accountant	The MRD reports are cross checked for each TI 17 Appropriation.
10	Prepare Draft Statements	Y	AFS	12-Apr			- Draft Statements - Balance Sheet - Statement of Net Cost - Statement of Changes in Net Position - Statement of Budgetary Resources - Statement of Financing - Notes to the Financial Statements	Y	Accountant	
11	Prepare Footnote Disclosures	NA	AFS	NA	NA	Per Attachments 2A, 3, and 3A	- Footnote Disclosures	NA	Accountant	3rd & 4th Quarter
12	Review Draft Statements (DFAS-AFS)	Y	AFS	12-Apr			- Authorized RFA reviewer(s) sign off of Draft Statements: - Balance Sheet - Statement of Net Cost - Statement of Changes in Net Position - Statement of Budgetary Resources - Statement of Financing - Notes to the Financial Statements	Y	Accountant and Supervisor	Each statement is balanced for accuracy.
13	Remit Draft Statements to RFA for review (RFA)	Y	AFS	12-Apr			- Authorized reviewer(s) sign off of Draft Statements: - Balance Sheet - Statement of Net Cost - Statement of Changes in Net Position - Statement of Budgetary Resources - Statement of Financing - Notes to the Financial Statements	Y	Accountant	The Balance analysis is prepared by AFS and HQMC and submitted for review. The other statements are in DDRS-AFS and rolled into the DONs figures for government wide reporting.

No review or sign off is done that I know of? The AFS team extracts the DDRS-B trial balance and reviews to insure that is in balance and looks for abnormal. If differences are found AFS accountant notifies supervisor and goes back to DDRS-B accountant responsible for that appropriation

Financial Statement Compilation Process
 Quarterly Process Validation Checklist
 Certification Statement (required)

I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Financial Statement Compilation.

Name: XXX
 Title: Branch Chief
 Date: 4/24/08

Table of Contents

Financial Reporting Checklists

1. [C.6.1 USMC FY08 Q1 BS Reconciliation Procedures](#)
2. [C.6.1 USMC FY08 Q1 BS Reconciliation](#)



UNITED STATES MARINE CORPS PROCEDURES PERFORMED

Scope:

Audit Readiness and Business Transformation – Balance Sheet (BS) Reconciliation and Crosswalk Comparison Analysis
Fiscal Year (FY) 2008 – Quarter 1 (Q1)

Objectives:

The purpose of this analysis was to (1) provide the United States Marine Corps (USMC) with a reconstructed Balance Sheet (BS) using the FY 2008 Q1 Defense Departmental Reporting System - Audited Financial Statements (DDRS-AFS) and compare to the published Defense Departmental Reporting System - Audited Financial Statements (DDRS-AFS) BS and (2) validate the BS process is consistent with the United States Standard General Ledger (USSGL).

To achieve this objective, the process that follows was achieved in two phases:

1. Balance Sheet Reconciliation - Reconstruct the BS using the DDRS-AFS trial balance via the BS crosswalk and compare the reconstructed BS to the published DDRS-AFS BS.
2. Validate that the Standard General Ledger (SGL) accounts crosswalk to the BS is consistent with USSGL standards as stated in the United States Treasury website.

Data Utilized:

The following data files were utilized to achieve the above objectives:

Data File Names	Descriptions	Provided by	Date Provided
TB FY08 Q1 DDRS_AFS.02.14.2008.XLS	DDRS AFS Trial Balance	Extracted from DDRS	2/19/2008
FY08Q1_BS_CROSSWALK.XLS	DDRS-AFS to Balance Sheet Crosswalk	Extracted from DDRS	2/22/2008
FS FY08 Q1 DDRS_All 02 14 2008.xls	DDRS-AFS Financial Statements	Extracted from DDRS	2/14/08
USSGL_BS_REV.xls	USSGL Balance Sheet Guidelines downloaded from the United States Treasury website - http://www.fms.treas.gov/ussgl/selection_page.html	Downloaded from the Internet	2/21/2008

Overview of Developed Programs:

This section provides an overview of the specific programs developed to accomplish the above objectives.

Program Name	Input(s)	Output(s)	Purpose
USMC balance sheet.sas	FY08Q1TB_<Appropriation>.csv <0735, 1105, 1106, 1107, 1108, 1109, 1319, 1508, 5095, Direct, Shared> FY08Q1_BS_Crosswalk.csv	Balance Sheet Recon.xls	The purpose of the program was to reconstruct the BS using the DDRS-AFS trial balance.
BS_CONSISTENCIES.SAS	USSGL_BS.csv FY08Q1_BS_CROSSWALK.csv	BS_INCONSISTENCIES.XLS	The purpose of the program was to check for inconsistencies between DDRS-AFS BS and USSGL Balance Sheet Crosswalk using the USSGL guidelines downloaded from the internet.

Procedures Performed:

This section provides a detailed description of the procedures performed for each phase to achieve the above objective.

Balance Sheet Reconciliation:

This section provides a two part detailed description of the procedures performed for the BS reconciliation analysis. To compare the reconstructed BS to the DDRS-AFS BS, two parts were performed. The initial section describes the procedures used to reconstruct the BS by appropriation using the DDRS-AFS trial balance and compare to the DDRS-AFS BS by appropriation. The second section describes the procedures performed to compare the reconstructed Consolidated BS to the DDRS-AFS Consolidated BS. The end results of the two parts are included in the final workbook for comparison.

- I. The following procedures were performed to reconstruct the BS by appropriation using the DDRS-AFS trial balance and compare to the DDRS-AFS BS by appropriation.
 1. Convert the DDRS-AFS trial balances to a comma separated value format. Read in the DDRS-AFS trial balances by appropriation and create datasets by appropriation. Control totals were provided within the SAS log.

2. Split the resultant datasets in step (1) into two separate datasets and assign the appropriate balance and balance indicator¹. The two datasets represent the beginning balance and the ending balance. This step was needed to assign the appropriate balance and balance indicator as the BS crosswalk utilizes this information for mapping.
3. Append the two datasets in step (2) with the appropriate indicators and create one dataset. In preparation to merge with the BS crosswalk, create an ID variable by concatenating a string of the other variables, see SAS log for details.
4. Convert the BS crosswalk to a comma separated value format and read in the BS crosswalk as a SAS dataset. In preparation to merge with the DDRS-AFS trial balance, create an ID variable by concatenating a string of the other variables, see SAS log for details.
5. Merge the BS crosswalk dataset created in step (4) with resultant datasets in step (3) by the variable ID. If the BS Line field from the BS crosswalk, is not equal to '1' then multiply the balance by negative 1. This is done to match how the numbers are displayed on the BS.
6. Summarize the data in step (5) by Appropriation and BS Line and export to Excel for further BS reconciliation analysis. Control totals were provided within the SAS log.
7. Summarize the data in step (5) by Appropriation, BS Line and the rest of the fields in the ID string and export to Excel to display the detail data in **Tab 3 "3. Detail Data Crosswalk Level"** in the workbook. Control totals were provided within the SAS log.
8. Create a new worksheet and summarize the data in step (6) by BS Line and appropriation using a pivot table.

Note: Both worksheets in step (6) and (8) were hidden in the workbook.
9. Use the summarized data from the pivot table in step (9) to populate worksheet "**2. Appropriation BS Recon**" of the workbook. This is the reconstructed BS report.
10. Use the DDRS-AFS BS reports to populate worksheet "**6. Data from BS Report.**"

Note: The worksheet in step (10) was hidden in the workbook.
11. Use the data in step (10) to populate worksheet "**2. Appropriation BS Recon**" of the workbook. This is the DDRS-AFS BS report.

¹ DDRS-AFS Balance Sheet crosswalk utilizes a balance indicator, either beginning or ending, to assign the appropriate balance for each line.

12. Compare the reconstructed BS from step (9) to the DDRS-AFS BS in step (11) and identify variances.

II. The following procedures were performed to compare the reconstructed BS to the DDRS-AFS consolidated BS.

1. To reconstruct the consolidated BS, added the DDRS-AFS component level BS from the pivot table in step (8) above. See **Tab 1 “1. Consolidated BS Recon”**
2. Compare the reconstructed consolidated BS to the DDRS-AFS consolidated BS and identify variances.

Balance Sheet Crosswalk Analysis:

1. Prior to reading in the USSGL crosswalk, added BS Line as another column to the USSGL crosswalk in order to correspond with DDRS-AFS BS crosswalk. The added BS Line was created by comparing the USSGL crosswalk BS line description to the DDRS-AFS BS crosswalk line description.
2. The modified USSGL and DDRS-AFS BS crosswalks were read into permanent SAS datasets.
3. The USSGL and DDRS-AFS BS datasets created in step (2) were sorted and merged on BS Line and SGL. Variances found in AFS and not USSGL were exported to the workbook.

Summary of Results:

Balance Sheet Reconciliation:

Using the DDRS-AFS trial balance, USMC FY08 Balance Sheets were compiled. The variances between the reconstructed Consolidated Balance Sheet and DDRS-AFS Consolidated Balance Sheet are summarized below.

Balance Sheet Line	Variance Amount
1. ASSETS (Note 2)	
A. Intragovernmental:	
1. Fund Balance with Treasury (Note 3)	
a. Entity	0.05
3. Accounts Receivable (Note 5)	(475,173.52)
F. General Property, Plant and Equipment,Net (Note 10)	(0.05)
3. LIABILITIES (Note 11)	

A. Intragovernmental:		
1. Accounts Payable (Note 12)		(475,173.52)
5. NET POSITION		
B. Unexpended Appropriations - Other Funds		0.11
C. Cumulative Results of Operations - Earmarked Funds		0.24

Balance Sheet Crosswalk Comparison Analysis:

Five unique BS Line-SGL combinations were not consistent with USSGL Guidelines. See **Tab 4 “4. BS Crosswalk Comparison”** of the workbook for the full detail of all 26 variances.

The following BS Line-SGL combinations were found to be inconsistent:

BS Line	BS Line Description	SGL
1A1B	b. Non-Entity Seized Iraqi Cash	1010
1A1C	c. Non-Entity-Other	1010
1A1C	c. Non-Entity-Other	1090
1A4	4. Other Assets (Note 6)	1350
3F	F. Other Liabilities (Note 15 & Note 16)	2160

Workbooks:

The following workbooks resulted from the procedures:

Workbook
USMC FY08Q1 Balance Sheet Reconciliation – Workbook
USMC FY08Q1 SBR / BS Crosswalk Comparison Analysis - Workbook

**US Marine Corps
Fiscal Year 2008 Q1
DDRS-AFS Balance Sheet Reconciliation**

Section 0A. Objective

Present results of reconciliation of the US Marine Corps (USMC) Fiscal Year 2008 Q1 (FY08Q1) Defense Departmental Reporting System - Audited Financial Statements (DDRS-AFS) trial balance to the DDRS-AFS Balance Sheet (BS).

Section 0A. Methodology

The DDRS-AFS trial balance and DDRS-AFS BS crosswalks were used to reconstruct the BS report. The reconstructed BS were then compared to the DDRS-AFS BS report.

Data Source:

1. DDRS-AFS Trial Balance (extracted from DDRS)
2. Balance Sheet Crosswalk (extracted from DDRS)
3. DDRS-AFS Balance Sheet (extracted from DDRS)

Section 0C. Results

Using the DDRS-AFS trial balance, USMC FY08 Balance Sheets were compiled. The variances between the reconstructed Consolidated Balance Sheet and DDRS-AFS Consolidated Balance Sheet are summarized below.

Observations:

Balance Sheet Line	Variance Amount
1. ASSETS (Note 2)	
A. Intragovernmental:	
1. Fund Balance with Treasury (Note 3)	
a. Entity	0.05
3. Accounts Receivable (Note 5)	(475,173.52)
F. General Property, Plant and Equipment,Net (Note 10)	(0.05)
3. LIABILITIES (Note 11)	
A. Intragovernmental:	
1. Accounts Payable (Note 12)	(475,173.52)
5. NET POSITION	
B. Unexpended Appropriations - Other Funds	0.11
C. Cumulative Results of Operations - Earmarked Funds	0.24

Detail:

See the following tabs for detail results of this analysis:

[1. Consolidated BS Recon](#)

Comparison between the DDRS- AFS consolidated Balance Sheet and the reconstructed consolidated Balance Sheet.

[2. Appropriation BS Recon](#)

Comparison between the DDRS-AFS Balance Sheet and the reconstructed Balance Sheet by appropriation.

[3. Detail Data Crosswalk Level](#)

Detail data at the crosswalk level used in the above analysis.

Section 0D. Recommendations

Recommend USMC review consolidated Balance Sheet variances (highlighted column F on tab 1) and Balance Sheet variances (highlighted columns D,G,J,M,P,S,V,Y,AB on tab 2) with DFAS-KC in order to identify additional and/or revised logic or data that may be required to complete the reconciliation.

US Marine Corps
Fiscal Year 2008 Q1
DDRS-AFS Balance Sheet Reconciliation
Consolidated Balance Sheet Reconciliation

	[B]	[C]	[D]	[E]=[C]+[D]	[F]=[B]-[E]	
	USMC FY08Q1 Consolidated Balance Sheet	<u>Reconstructed Consolidated APPN BS</u>	DDRS-AFS Component Trial Balance	Reconstructed Consolidated BS	Variance	Variance Percent
1. ASSETS (Note 2)						
A. Intragovernmental:						
1. Fund Balance with Treasury (Note 3)						
a. Entity	30,766,168,873.51	30,787,686,451.13	(21,517,577.67)	30,766,168,873.46	0.05	0.00%
b. Non-Entity Seized Iraqi Cash	0.00	0.00	-	-	-	0.00%
c. Non-Entity-Other	36,736,473.58	0.00	36,736,473.58	36,736,473.58	-	0.00%
2. Investments (Note 4)	0.00	0.00	-	-	-	0.00%
3. Accounts Receivable (Note 5)	42,362,780.08	42,837,953.60	-	42,837,953.60	(475,173.52)	-1.12%
4. Other Assets (Note 6)	2,396,640.07	1,381,936.18	1,014,703.89	2,396,640.07	-	0.00%
5. Total Intragovernmental Assets	30,847,664,767.24	30,831,906,340.91	16,233,599.80	30,848,139,940.71	(475,173.47)	0.00%
B. Cash and Other Monetary Assets (Note 7)	40,886,836.18	40,886,836.18	-	40,886,836.18	-	0.00%
C. Accounts Receivable, Net (Note 5)	22,498,872.78	22,498,872.78	-	22,498,872.78	-	0.00%
D. Loans Receivable (Note 8)	0.00	0.00	-	-	-	0.00%
E. Inventory and Related Property, Net (Note 9)	5,895,107,426.45	5,895,107,426.45	-	5,895,107,426.45	-	0.00%
F. General Property, Plant and Equipment, Net (Note 10)	9,811,195,224.92	9,811,195,224.97	-	9,811,195,224.97	(0.05)	0.00%
G. Investments (Note 4)	0.00	0.00	-	-	-	0.00%
H. Other Assets (Note 6)	822,900,340.37	821,219,082.55	1,681,257.82	822,900,340.37	-	0.00%
2. TOTAL ASSETS	47,440,253,467.94	47,422,813,783.84	17,914,857.62	47,440,728,641.46	(475,173.52)	0.00%
3. LIABILITIES (Note 11)						
A. Intragovernmental:						
1. Accounts Payable (Note 12)	116,303,449.37	23,003,411.88	93,775,211.01	116,778,622.89	(475,173.52)	-0.41%
2. Debt (Note 13)	0.00	0.00	-	-	-	0.00%
3. Other Liabilities (Note 15 & 16)	123,813,435.13	108,594,539.22	15,218,895.91	123,813,435.13	-	0.00%
4. Total Intragovernmental Liabilities	240,116,884.50	131,597,951.10	108,994,106.92	240,592,058.02	(475,173.52)	-0.20%
B. Accounts Payable (Note 12)	1,055,814,040.55	1,149,589,251.56	(93,775,211.01)	1,055,814,040.55	-	0.00%
C. Military Retirement and Other Federal Employment Benefits (Note 17)	216,868,384.90	216,868,384.90	-	216,868,384.90	-	0.00%
D. Environmental and Disposal Liabilities (Note 14)	224,645,153.00	224,645,153.00	-	224,645,153.00	-	0.00%
E. Loan Guarantee Liability (Note 8)	0.00	0.00	-	-	-	0.00%
F. Other Liabilities (Note 15 & Note 16)	976,146,752.91	976,146,752.91	-	976,146,752.91	-	0.00%
4. TOTAL LIABILITIES	2,713,591,215.86	2,698,847,493.47	15,218,895.91	2,714,066,389.38	(475,173.52)	-0.02%
5. NET POSITION						
A. Unexpended Appropriations - Earmarked Funds (Note 23)	0.00	0.00	-	-	-	0.00%
B. Unexpended Appropriations - Other Funds	30,190,716,121.44	30,188,020,159.62	2,695,961.71	30,190,716,121.33	0.11	0.00%
C. Cumulative Results of Operations - Earmarked Funds	506,073.59	506,073.59	-	506,073.59	-	0.00%
D. Cumulative Results of Operations - Other Funds	14,535,440,057.05	14,535,440,056.81	-	14,535,440,056.81	0.24	0.00%
6. TOTAL NET POSITION	44,726,662,252.08	44,723,966,290.02	2,695,961.71	44,726,662,251.73	0.35	0.00%
7. TOTAL LIABILITIES AND NET POSITION	47,440,253,467.94	47,422,813,783.49	17,914,857.62	47,440,728,641.11	(475,173.17)	0.00%

US Marine Corps
Fiscal Year 2008 01
DDRS-AFS Balance Sheet Reconciliation
Balance Sheet Reconciliation by Appropriation

Sum of Reconstructed BS across APPN

	BS APPN 1105	Reconstructed BS APPN 1105	1105 Variance	BS APPN 1106	Reconstructed BS APPN 1106	1106 Variance	BS APPN 1107	Reconstructed BS APPN 1107	1107 Variance	BS APPN 1108	Reconstructed BS APPN 1108	1108 Variance	BS APPN 1109	Reconstructed BS APPN 1109	1109 Variance	BS APPN 1319	Reconstructed BS APPN 1319	1319 Variance	BS APPN 0735	Reconstructed BS APPN 0735	0735 Variance	BS APPN 1508	Reconstructed BS APPN 1508	1508 Variance	BS APPN 5095	Reconstructed BS APPN 5095	5095 Variance	Reconstructed Consolidated APPN BS	
1. ASSETS (Note 2)																													
A. Intragovernmental:																													
1. Fund Balance with Treasury (Note 3)																													
a. Enty	8,014,096,568.98	8,014,096,568.98	-	7,143,087,656.20	7,143,087,656.20	-	369,184,692.84	369,184,692.84	-	480,777,870.16	480,777,870.16	-	11,937,923,616.05	11,937,923,616.00	0.05	1,397,676,503.57	1,397,676,503.57	-	37,879,431.95	37,879,431.95	-	1,406,528,256.33	1,406,528,256.33	-	531,855.10	531,855.10	-	30,787,686,451.13	
b. Non-Enty Seized Iraq Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c. Non-Enty Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Investments (Note 4)	2,227,525.59	2,227,525.59	-	39,557,822.20	39,557,822.20	-	589,060.47	589,060.47	-	395,050.80	395,050.80	-	217,449.12	217,449.12	-	-	-	-	(162,576.38)	(162,576.38)	-	13,621.80	13,621.80	-	-	-	-	42,837,953.00	
3. Accounts Receivable (Note 6)	-	-	-	1,381,936.18	1,381,936.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,381,936.18	
4. Other Assets (Note 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Total Intragovernmental Assets	8,016,324,094.57	8,016,324,094.57	-	7,184,027,414.58	7,184,027,414.58	-	369,773,753.31	369,773,753.31	-	481,172,920.96	481,172,920.96	-	11,938,141,065.17	11,938,141,065.12	0.05	1,397,676,503.57	1,397,676,503.57	-	37,716,855.57	37,716,855.57	-	1,406,541,878.13	1,406,541,878.13	-	531,855.10	531,855.10	-	30,831,906,340.91	
B. Cash and Other Monetary Assets (Note 7)	40,886,836.18	40,886,836.18	-	8,829,751.51	8,829,751.51	-	15,074.56	15,074.56	-	1,065,581.14	1,065,581.14	-	121,077.96	121,077.96	-	53,126.54	53,126.54	-	(35,232.25)	(35,232.25)	-	-	-	-	-	-	-	40,886,836.18	
C. Accounts Receivable, Net (Note 5)	12,449,493.32	12,449,493.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,449,493.32	
D. Loans Receivable (Note 8)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Inventory and Related Property, Net (Note 9)	-	-	-	429,432,770.39	429,432,770.39	-	67,040,970.65	67,040,970.65	-	-	-	-	9,800,217,658.90	9,800,217,658.95	(0.05)	3,733.34	3,733.34	-	-	-	-	5,398,633,685.41	5,398,633,685.41	-	-	-	-	5,895,107,426.45	
F. General Property, Plant and Equipment, Net (Note 10)	-	-	-	10,973,832.68	10,973,832.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,973,832.68	
G. Investments (Note 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
H. Other Assets (Note 6)	12,751,728.89	12,751,728.89	-	16,351,210.95	16,351,210.95	-	105,576.84	105,576.84	-	682,832.91	682,832.91	-	766,788,378.40	766,788,378.40	-	4,817,228.79	4,817,228.79	-	-	-	-	19,722,125.77	19,722,125.77	-	-	-	-	821,219,082.55	
2. TOTAL ASSETS	8,082,412,152.96	8,082,412,152.96	-	7,649,614,980.11	7,649,614,980.11	-	436,935,375.36	436,935,375.36	-	482,921,335.01	482,921,335.01	-	22,505,268,180.43	22,505,268,180.43	-	1,402,550,592.24	1,402,550,592.24	-	37,681,623.32	37,681,623.32	-	6,824,897,689.31	6,824,897,689.31	-	531,855.10	531,855.10	-	47,422,813,793.84	
3. LIABILITIES (Note 11)																													
A. Intragovernmental:																													
1. Accounts Payable (Note 12)	5,285,306.45	5,285,306.45	-	19,492,967.23	19,492,967.23	-	1,173,598.81	1,173,598.81	-	(16,845,562.87)	(16,845,562.87)	-	6,180,386.17	6,180,386.17	-	274,156.61	274,156.61	-	2,272,784.05	2,272,784.05	-	5,169,775.43	5,169,775.43	-	-	-	-	23,003,411.88	
2. Debt (Note 13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Other Liabilities (Note 15 & 16)	41,090,142.08	41,090,142.08	-	67,412,028.10	67,412,028.10	-	1,054.43	1,054.43	-	53,504.87	53,504.87	-	14,591.84	14,591.84	-	23,217.90	23,217.90	-	-	-	-	-	-	-	-	-	-	-	108,594,539.22
4. Total Intragovernmental Liabilities	46,375,448.53	46,375,448.53	-	86,904,995.33	86,904,995.33	-	1,174,653.24	1,174,653.24	-	(16,792,058.00)	(16,792,058.00)	-	6,194,978.01	6,194,978.01	-	297,374.51	297,374.51	-	2,272,784.05	2,272,784.05	-	5,169,775.43	5,169,775.43	-	-	-	-	131,597,951.10	
B. Accounts Payable (Note 12)	(33,134,335.12)	(33,134,335.12)	-	141,622,117.12	141,622,117.12	-	3,927,561.27	3,927,561.27	-	(8,899,086.57)	(8,899,086.57)	-	964,683,716.40	964,683,716.40	-	21,707,164.00	21,707,164.00	-	7,091,925.85	7,091,925.85	-	52,564,407.10	52,564,407.10	-	25,781.51	25,781.51	-	1,149,589,251.56	
C. Military Retirement and Other Federal Employment Benefits (Note 17)	-	-	-	216,868,384.90	216,868,384.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216,868,384.90	
D. Environmental and Disposal Liabilities (Note 14)	-	-	-	224,645,153.00	224,645,153.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,645,153.00	
E. Loan Guarantee Liability (Note 9)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F. Other Liabilities (Note 15 & Note 16)	718,668,400.36	718,668,400.36	-	151,085,451.78	151,085,451.78	-	162,372.03	162,372.03	-	42,882,814.35	42,882,814.35	-	61,333,732.61	61,333,732.61	-	610,661.99	610,661.99	-	193,511.12	193,511.12	-	1,209,808.67	1,209,808.67	-	-	-	-	976,146,752.91	
4. TOTAL LIABILITIES	731,909,513.77	731,909,513.77	-	821,126,102.13	821,126,102.13	-	5,264,566.54	5,264,566.54	-	17,191,669.78	17,191,669.78	-	1,032,212,427.02	1,032,212,427.02	-	22,615,200.50	22,615,200.50	-	9,558,221.02	9,558,221.02	-	58,943,991.20	58,943,991.20	-	25,781.51	25,781.51	-	2,696,847,493.47	
5. NET POSITION																													
A. Unexpended Appropriations - Earmarked Funds (Note 23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Unexpended Appropriations - Other Funds	7,874,406,090.66	7,874,406,090.66	-	7,021,090,982.05	7,021,090,982.00	0.05	364,859,379.74	364,859,379.74	-	477,371,189.54	477,371,189.54	-	11,673,340,590.37	11,673,340,590.31	0.06	1,381,428,156.86	1,381,428,156.86	-	28,148,685.33	28,148,685.33	-	1,367,375,085.18	1,367,375,085.18	-	-	-	-	30,188,020,159.62	
C. Cumulative Results of Operations - Earmarked Funds	(523,903,451.47)	(523,903,451.50)	0.03	(192,602,104.07)	(192,602,104.07)	-	66,811,409.08	66,811,409.08	-	(11,641,524.31)	(11,641,524.31)	0.00	9,799,715,162.87	9,799,715,162.87	0.17	(1,452,765.12)	(1,452,765.12)	(0.00)	(25,283.03)	(25,283.03)	0.00	5,398,578,612.93	5,398,578,612.89	0.04	506,073.59	506,073.59	-	14,535,440,056.81	
D. Cumulative Results of Operations - Other Funds	7,350,502,639.19	7,350,502,639.16	0.03	6,828,488,877.98	6,828,488,877.93	0.05	431,670,788.82	431,670,788.82	-	465,729,665.23	465,729,665.23	-	21,473,055,753.41	21,473,055,753.18	0.23	1,379,935,391.74	1,379,935,391.74	-	28,123,402.30	28,123,402.30	-	6,765,953,698.11	6,765,953,698.07	0.04	506,073.59	506,073.59	-	44,723,966,290.02	
6. TOTAL NET POSITION	8,082,412,152.96	8,082,412,152.93	0.03	7,649,614,980.11	7,649,614,980.06	0.05	436,935,375.36	436,935,375.36	-	482,921,335.01	482,921,335.01	-	22,505,268,180.43	22,505,268,180.20	0.23	1,402,550,592.24	1,402,550,592.24	-	37,681,623.32	37,681,623.32	-	6,824,897,689.27	6,824,897,689.27	0.04	531,855.10	531,855.10	-	47,422,813,783.49	

APPROP	LINE	SGL	E	B	FED	BORR	SR	AVAIL	TMCUSTDL	CURNT	ENTY	EXCH	REIMB	FIN_ACT	ASSET	LIAB	COST	FUND	OTHER	AMT
1109	1H	1410	E		N						E									44,147.55
1109	1H	1410	E		N						E				1410.02					714,642,740.11
1109	1H	1990	E		N						E				1990.11				MOCAS	52,101,490.74
1109	3A1	2110	E		F															6,354,379.08
1109	3A1	2110	E		F														Undist Disbursements	(234,980.70)
1109	3A1	2110	E		F											01.04				-
1109	3A1	2960	E		F					C										60,987.79
1109	3A3	2980	E		F		S			C						42.01				-
1109	3A3	2985	E		F					C										14,591.84
1109	3B	2110	E		N															968,311,538.22
1109	3B	2110	E		N														Undist Disbursements	(4,161,152.01)
1109	3B	2960	E		N					C										533,330.19
1109	3F	2130	E		N					N										9,232,241.87
1109	3F	2920	E		N					N						37.01			MOCAS	52,101,490.74
1109	5B	3100	B																	9,801,928,006.20
1109	5B	3101	E																	2,310,893,000.00
1109	5B	3102	E		F															1,568,000,000.00
1109	5B	3106	E																	(15,000,000.00)
1109	5B	3107	E																	(1,992,480,415.89)
1109	5D	3310	B																	9,200,964,527.70
1109	5D	5200	E		F							X								1,566,544.61
1109	5D	5200	E		N							X								128,000.00
1109	5D	5700	E																	1,992,480,415.80
1109	5D	5780	E		F											5780.0040				85,652.80
1109	5D	6100	E		F															(103,352,140.91)
1109	5D	6100	E		N															(1,155,317,918.62)
1109	5D	6710	E		N															(119,625,188.94)
1109	5D	6720	E		N															(1,916.88)
1109	5D	6730	E		F												6730.0080			(85,652.80)
1109	5D	6790	E		N												6790.0040			80,021.68
1109	5D	6800	E		N															105,635.71
1109	5D	7210	E		N														Other Liabilities - CNATP	(70,755.60)
1109	5D	7290	E		N														No BI	(17,242,061.68)
1319	1A1A	1010	E																	1,397,676,503.57
1319	1C	1310	E		N															43,652.20
1319	1C	1310	E		N															23,155.03
1319	1C	1319	E		N															(13,743.56)
1319	1C	1340	E		N										1340.03					62.87
1319	1F	1759	E		N										1759.20					3,733.34
1319	1H	1410	E		N															58,243.59
1319	1H	1410	E		N										1410.02					4,248,435.87
1319	1H	1990	E		N										1990.11				MOCAS	510,549.33
1319	3A1	2110	E		F															(293,700.66)
1319	3A1	2960	E		F					C										567,857.27
1319	3A3	2980	E		F		S			C						42.01				-
1319	3A3	2985	E		F					C										23,217.90
1319	3B	2110	E		N															20,904,056.23
1319	3B	2110	E		N														Undist Disbursements	(155,442.06)
1319	3B	2960	E		N					C										958,549.83
1319	3F	2130	E		N					N										100,042.12
1319	3F	2210	E		N					C										70.54
1319	3F	2920	E		N					N						37.01			MOCAS	510,549.33
1319	5B	3100	B																	781,201,238.37
1319	5B	3101	E																	779,526,520.00
1319	5B	3107	E																	(179,299,601.51)
1319	5D	3310	B																	(1,566,920.38)
1319	5D	5700	E																	179,299,601.51
1319	5D	6100	E		F															(24,327,645.72)
1319	5D	6100	E		N															(154,971,955.79)

United States Marine Corps Financial Statement Compilation Observations and Recommended Corrective Actions

Purpose:

The purpose of this document is to provide observations found during the preparation of the Financial Statement Compilation documentation package and recommendations for the remediation of those observations. Corrective actions performed by USMC in result the noted observations and recommendations are presented in [Tab C.8](#). The Remediation Action Plan developed to resolve the noted observations are presented in [Tab G.1](#).

Source:

The observations summarized below are the result of numerous interviews with Headquarters Marines Corps (HQMC) - Programs and Resources, Accounting and Financial Systems Branch (HQMC – RFA), and the Defense Finance and Accounting Services, Kansas City Office (DFAS – KC) with regards to quarterly general fund financial reporting. All transaction detail was extracted from the Marine Corps’ Standard Budgeting, Accounting, and Reporting System (SABRS). All financial reporting crosswalks and journal voucher files were extracted from the Defense Department Reporting System (DDRS).

Scope:

The scope of this segment is limited to the compilation of the Balance Sheet and Statement of Budgetary Resources (SBR) for the current Fiscal Year 2008 (FY08) reporting period –FY08 Quarter 1.

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Financial Statement Compilation Segment	
Fund Financial Statement: Balance Sheet and Statement of Budgetary Resources	Process: Financial Reporting
Organization Name: United States Marine Corps (USMC), Programs and Resources Department (P&R), Accounting and Financial Systems Branch (RFA)	
Description of Work Performed:	
<p>As part of our Marine Corps Financial Improvement Initiative (FII) - Financial Statement Reconstruction effort, the following procedures were performed:</p> <ul style="list-style-type: none"> • Conducted site visits to the Defense Finance and Account Service – Kansas City Center (DFAS-KC). • Reconciled the SABRS History Files to the SABRS Trial Balance Extraction files. This analysis was conducted in three separate efforts using (1) the RFA provided FY07 SABRS History Files, (2) DFAS-KC provided FY07 SABRS History Files, and (3) DFAS-KC provided FY08 Q1 SABRS History Files. • Re-performed the Fiscal Year End (FYE) 2007 Statement of Budgetary Resources (SBR) and SF-133 financial statement compilations using the SABRS beginning and ending trial balances provided by DFAS-KC. • Re-performed the Fiscal Year 2008, Quarter 1, Statement of Budgetary Resources (SBR), SF-133, and Balance Sheet financial statement compilations using the SABRS beginning and ending trial balances provided by DFAS-KC. • Conducted U.S. Standard General Ledger (USSGL) compliance testing on the DDRS SBR/SF-133 and Balance Sheet Crosswalks. • Conducted relationship testing between the SBR and the Balance Sheet to determine if budgetary accounts agree with corresponding proprietary accounts. • Assessed the current process for external data call submission to DFAS-KC. This assessment covered a total of 53 data calls from DFAS-Indianapolis, DFAS-Columbus, The Office of Personnel Management (OPM), Department of Labor (DoL), Department of Navy (DoN) and the U.S. Army Corps of Engineers (USACE). • Conducted journal voucher detailed testing for a judgmental sample of 13 DDRS-B journal vouchers to determine if data quality errors existed within the sample of journal entries and if appropriate supporting documentation existed for each journal voucher. 	
<u>Observation #1 SABRS Trial Balance Reconciliation</u>	
<p><i>Date Found:</i> (07/18/2007) <i>Last Updated:</i> (02/20/2008) <i>Date Closed:</i> NA <i>Status:</i> Open <i>Working Paper Reference:</i> TBD <i>Location/Business Unit:</i> DFAS-KC / HQMC - RFA</p>	
<p>What is the requirement? An auditor's first level of assertion confidence is provided by the ability to support the financial statements at the transaction level. To fulfill this assertion, the Marine Corps must be able to produce transaction level detail to support each summary account on the SABRS trial balance.</p>	



What is the issue?

The Marine Corps is unable to support the trial balance and financial statements at the transaction level.

As part of our reconciliation of SABRS transaction detail to the SABRS trial balance, RFA provided a full year of transactions to support the Fiscal Year 2007 (FY07) trial balance. The SABRS History File that RFA provided did not reconcile to the SABRS trial balance.

RFA then took steps to task DFAS - KC with developing a methodology for the extraction of FY07 transactions that reconcile to the FY07 SABRS trial balance used for financial reporting. DFAS-KC provided a dataset, however they did not perform any reconciliation procedures or provide a methodology for performing a reconciliation. This dataset proved un-reconcilable. Further, files provided for FY08 Q1 proved un-reconcilable as well.

RFA and DFAS-KC are currently working to refine the SABRS detail extraction process and reconciliation methodology to support the SABRS trial balance extract.

What caused the issue?

Possible causes for reconciling variances include:

(1) *Timing:* DFAS-KC pulls the SABRS History detail separately from the SABRS Journal Voucher Log and combines the two files into one dataset to create the SABRS History File to support the trial balance. The SABRS History detail is pulled during the monthly batch process around the 1st of the month. The journal voucher file is run only after the general ledger team has finished making adjustments to the trial balance in DDRS-B, around the 10th of the month (all DDRS-B journal voucher adjustments are also recorded in SABRS). The SABRS trial balance extract, however is produced around the 4th of the month. The timing difference between when the journal voucher file is run, when the SABRS History detail is run, and when the SABRS trial balance is extracted results in a trial balance support file that includes more journal vouchers than are found in the trial balance extract file.

(2) *Automated Adjustments:* During the SABRS Trial Balance Extraction process, some trial balance accounts are calculated instead of using the pure general ledger format. One example of this occurs with internal funds distributions (allocations), which are needed for form DD 1002 Report (Appropriations Status Report) but do not impact the financial statements. According to DFAS-KC, this is the only calculated account, however full documentation for all calculations is needed. Without full logic to support these calculations, we were unable to re-perform the system processing and therefore could not reconcile to the SABRS Trial Balance Extract.

(3) *SABRS History File Extraction Method:* During the most recent reconciliation, DFAS-KC noted that we may be missing document identifier codes (DICs) AL1, DAA, IAW, and IAP in SABRS History Files extracted by DFAS-KC. RFA/DFAS-KC continues to investigate the complete set of DICs, the main posting logic indicator, needed to support the trial balance. The missing DICs appear to relate to internal fund distributions and allocations.

(4) *SABRS Trial Balance File Format:* The SABRS trial balance file includes fields called "Rec Types." These fields reside only on the general ledger file and were originally created to allow the Marine Corps to produce financial reports at multiple levels within the organization. When using the SABRS History Files to reconcile to the SABRS trial balance, these rec type fields have to be re-created. Currently, the logic used for creating these rec types, following the "key"



structure per the SABRS User Manual, results in variances. Without additional information on how to assign rec types to history transactions, we cannot reconcile to all lines the trial balance.

(5) *Other:* There are likely other unknown causes for reconciliation variances beyond those cited above.

What is the impact of the issue?

The Marine Corps cannot move forward with the audit readiness procedures required to present management assertions. Without a reconciled database, testing procedures cannot be performed.

What are recommendations for correction?

To obtain a supported SABRS trial balance, we recommend that:

- (1) The Marine Corps should extract the SABRS history file and journal voucher file on the same date as the SABRS trial balance extract.
- (2) The Marine Corps should consider removing all automated adjustments made to the SABRS trial balance file during the extract process in favor of a DDRS-B journal voucher adjustment process that allows for a complete audit trail.
- (3) The Marine Corps should include all DICs that affect the general ledger in the SABRS history file extraction.
- (4) The Marine Corps should develop, test, and document a methodology for assigning rec types to SABRS transaction history file records or define an alternate level (SABRS general ledger account level) to facilitate reconciliations.
- (5) The Marine Corps should fully document the trial balance extraction process. The process for extraction and reconciliation of the transaction level detail must be verifiable through third party review and re-performance. We suggest that the Marine Corps maintain the documentation to support the query design and process in a format that allows for efficient re-performance that can be repeated at a point in time.

Observation #2 – Adjustments to the SABRS General Ledger

Date Found: (11/26/2007)

Last Updated: (N/A)

Date Closed: (N/A)

Status: (open)

Working Paper Reference: (ex. Task 1 – Tab 1 – A.x)

Location/Business Unit: (DFAS-KC/GL)

Potential Error: Completeness and Validity

What is the requirement?

The Office of Management and Budget (OMB) Circular No. A-130 lists the policy and procedures for federal agencies to implement internal controls over the financial reporting and the reliability of financial statements. Specially, this Circular lists the specific financial statement assertions for which each agency should be able to reasonably make and provide supporting documentation. The DoD Financial Management Regulation (FMR), Volume 6A, Chapter 2 requires that DFAS establish and maintain controls to allow proper preparation of and adequate support for Journal Vouchers (JVs) to ensure each accurately records the financial events and that



documentation or a detailed audit trail exists.

What is the issue?

The Marine Corps cannot offer assurance that DFAS-Kansas City is reviewing, documenting, and approving adjustments made to the SABRS general ledger (GL) when the SABRS GL is adjusted to agree with the SABRS History File. When reconciling the SABRS General Ledger, if the SABRS GL does not agree with the SABRS History File, DFAS-KC/GL staff manually adjusts the SABRS GL. These adjustments are not logged, reviewed or approved.

What caused the issue?

The SABRS GL adjustments are not validated because DFAS-KC does not have the procedures in place to document, review, and approve the adjustments made to the SABRS GL after the reconciliation of the SABRS GL to the Transaction History File.

What is the impact of the issue?

The Marine Corps RFA branch cannot provide reasonable assurance during a financial audit that the necessary documentation or evidence is readily available to support any adjustments made to the SABRS GL. Additionally, if evidence is not obtained to verify the accuracy and validity of the general ledger, then preparation of the financial statement will not comply with related legislation and regulation.

Finally, by not validating the accuracy of the adjustments made to the SABRS GL, the risk of reporting inaccurate data on the USMC Financial Statements increases.

What are recommendations for correction?

To help ensure that adjustments to the SABRS GL are accurate and that documentation or a detailed audit trail exists, we recommend that DFAS-KC/GL improve its reconciliation procedures. Our specific recommendations focus on implementing processes for verifying the accuracy of the adjustments made to the SABRS GL, maintaining the necessary and appropriate supporting documentation, and clearly defining and implementing the processes to ensure consistency. It is essential that the Marine Corps provide guidance for improvement and support DFAS-KC throughout this improvement process.

Specifically, we recommend that DFAS-KC:

- Maintain the necessary supporting documentation for each adjustment in accordance with the Office of Management and Budget Circular No. A-130; the DoD Financial Management Regulation (FMR), Volume 6A, Chapter 2.
- Update the procedures for performing the SABRS GL adjustments to include processes for reviewing and approving the adjustments and maintaining a log of adjustments made to SABRS.
- Develop and implement internal controls to verify adherence to the documented policies and procedures.
- Provide staff with training to help them adequately utilize the procedures.



Observation #3 – External Data Call Journal Vouchers

Date Found: (11/26/2007)

Last Updated: (N/A)

Date Closed: (N/A)

Status: (open)

Working Paper Reference: (ex. Task 1 – Tab 1 – A.x)

Location/Business Unit: (DFAS-KC/AFS)

Relevant Assertion: Existence or Occurrence and Completeness

Potential Error: Completeness and Validity

What is the requirement?

The Office of Management and Budget (OMB) Circular No. A-130 lists the policy and procedures for federal agencies to implement internal controls over the financial reporting and the reliability of financial statements. Specifically, this Circular lists the specific financial statement assertions for which each agency should be able to reasonably make and provide supporting documentation. The DoD Financial Management Regulation (FMR), Volume 6A, Chapter 2 requires that DFAS establish and maintain controls to allow proper preparation of and adequate support for Journal Vouchers (JVs) to ensure each accurately records the financial events and that documentation or a detailed audit trail exists. Additionally, the DFAS Data Call Manual provides the background of the data call, the JV entry, and the necessary JV support for multiple data calls from both internal and external sources.

What is the issue?

The Marine Corps cannot offer assurance that DFAS-Kansas City is validating journal vouchers from external agencies for accuracy. Specifically, there were no processes in place by which the Marine Corps Accounting and Financial Systems Branch (RFA) verified that DFAS-KC validated that the JV data received from external sources was valid, reliable, and accurate. DFAS-KC accepted data from outside sources such as DFAS-Indianapolis, DFAS-Columbus, OPM, DoL, DoN and the USACE.

In addition, DFAS-KC did not verify that the JV amounts for 26 out of the 53 data calls were calculated accurately and properly supported by source documentation. The DFAS-KC Data Call Standard Operating Procedures (SOPs) stated that, for JV amounts, personnel are to “copy and paste the values from the external sources supporting documentation spreadsheet to the DFAS maintained spreadsheet.” However, the SOPs are not fully implemented and this method does not include procedures to verify that these totals are correct.

What caused the issue?

RFA did not have procedures in place to verify that DFAS-KC validated that the JV data received from external sources was valid, reliable, and accurate.

The JV’s were not validated because DFAS-KC does not have the necessary resources, staff, or procedures in place to validate the JV information received from outside sources and maintain the necessary supporting documentation in accordance with the Office of Management and Budget Circular No. A-130; the DoD Financial Management Regulation (FMR), Volume 6A, Chapter 2; and the DFAS Data Call Manual. In addition, DFAS-KC has not yet fully implemented or trained staff to utilize the data call SOPs.



What is the impact of the issue?

The Marine Corps RFA branch cannot provide reasonable assurance during a financial audit that the necessary documentation or evidence is readily available to support the validity and accuracy of each journal voucher amount. Additionally, if support evidence is not obtained to verify the accuracy and validity of each journal voucher amount and to identify the transaction-level supporting detail, then preparation of the financial statement will not comply with related legislation and regulation.

Finally, the risk of reporting inaccurate data on the USMC Financial Statements is increased by not validating the accuracy of the JV's made to account for external data calls.

What are recommendations for correction?

To ensure that JVs are accurate and that documentation or a detailed audit trail exists, we recommend that DFAS-KC/AFS improve its data call process and financial statement cycle. Our specific recommendations, found in Appendix A, focus on improving processes for collecting data call information, verifying the accuracy of the information received, maintaining the necessary and appropriate supporting documentation, and clearly defining and implementing the processes to ensure consistency. It is essential that the Marine Corps provide guidance for improvement and support DFAS-KC throughout this improvement process.

Observation #4– DDRS SBR and Balance Sheet Crosswalk Compliance

Date Found: (03/01/2008)

Last Updated: (03/05/2008)

Date Closed: (N/A)

Status: (open)

Working Paper Reference: (ex. Task 1 – Tab 1 – A.x)

Location/Business Unit: (DFAS-KC/AFS)

Relevant Assertion: Presentation/Disclosure

Potential Error: Compliance with Laws and Regulations

What is the requirement?

The Office of Management and Budget (OMB) Circular No. A-130 lists the policy and procedures for federal agencies to implement internal controls over the financial reporting and the reliability of financial statements. Specially, this Circular lists the specific financial statement assertions for which each agency should be able to reasonably make and provide supporting documentation. Further, OMB Circular No. A-127 requires that "reports produced by the systems that provide financial information, whether used internally or externally, shall provide financial data that can be traced directly to the SGL accounts."

What is the issue?

As part of the documentation of the Marine Corps financial statement compilation process, we performed an analysis of the DDRS Statement of Budgetary Resources and Balance Sheet crosswalks for compliance with the Treasury Financial Manual (TFM). Our analysis found several instances of noncompliance.

The DDRS SBR crosswalks shows account 4620 on line 9A Unobligated Balance Apportioned – Currently Available, while the TFM shows this account on line 9B Unobligated Balance Exempted from Apportionment.



The DDRS Balance Sheet crosswalk shows Entity Funds separately from Non Entity Funds on the face of the financial statements. The TFM now requires this disclosure in the notes to the financial statements. The DDRS Balance Sheet crosswalk also fails to display federal loans receivable, account 1350, in a separate line. This account is crosswalked to Federal Other Assets in DDRS. Finally, the DDRS Balance Sheet crosswalk fails to display Entitlement Benefits Due and Payable, account 2160, in a separate line. This account is crosswalked to line 3F, Other Liabilities – Non Federal in the DDRS crosswalk.

What caused the issue?

The DDRS office has not updated the DDRS crosswalks to comply with current Treasury Financial Manual reporting requirements.

What is the impact of the issue?

If the DDRS crosswalks are not updated to comply with changes to laws and regulations, the USMC could be out of compliance with the Treasury's financial statement form and content guidelines. However, the Marine Corps does not report accounts 1350 and 2160, therefore non compliance with the TFM is limited to the display of Non Entity Funds and the crosswalking of account 4620.

What are recommendations for correction?

The Marine Corps should work with DDRS to ensure that all financial statement lines are crosswalked in accordance with current Treasury guidelines.

Observation #5– DDRS Trial Balance Reconciliations

Date Found: (03/01/2008)

Last Updated: (03/05/2008)

Date Closed: (N/A)

Status: (open)

Working Paper Reference: (ex. Task 1 – Tab 1 – A.x)

Location/Business Unit: (DFAS-KC/AFS)

Relevant Assertion: Completeness

Potential Error: Completeness

What is the requirement?

The Office of Management and Budget (OMB) Circular No. A-130 lists the policy and procedures for federal agencies to implement internal controls over the financial reporting and the reliability of financial statements. Specially, this Circular lists the specific financial statement assertions for which each agency should be able to reasonably make and provide supporting documentation. Further, OMB Circular No. A-127 requires that "reports produced by the systems that provide financial information, whether used internally or externally, shall provide financial data that can be traced directly to the SGL accounts."

What is the issue?

As part of the documentation of the Marine Corps financial statement compilation process, we performed several reconciliations to validate source documentation provided by DFAS-KC. First, a reconciliation was performed between the SABRS FY08 Q1 trial balance and the DDRS-B FY08 Q1 trial balance. Next, a reconciliation was performed between the DDRS-B FY08 Q1 trial balance and the DDRS-ASF FY08 Q1 trial balance. Numerous variances were found during both reconciliations.



Specifically, the SABRS FY08 Q1 trial balance to DDRS-B FY08 Q1 trial balance reconciliation resulted in 47 lines with variances out of 986 total lines, equivalent to 4.77% of the total lines, and the DDRS-B FY08 Q1 trial balance to DDRS-AFS FY08 Q1 trial balance reconciliation resulted in 388 lines with variances out of 552 total lines, equivalent to 70.29% of the total lines.

What caused the issue?

While the exact cause of the variances is unknown, the lack of a well controlled and documented process is likely a factor. DFAS-KC does not maintain files to support the unadjusted DDRS-B trial balance or the unadjusted DDRS-AFS trial balance. The DDRS systems maintains up to four versions of the trial balance reports, however this does not ensure that a trial balance report will be maintained in unadjusted form. Further, it appears that financial reporting personnel have the capability to make adjustments to the DDRS trial balance data outside of the normal journal voucher process. All adjustments to the trial balance data should be documented to allow for a completed audit trail.

What is the impact of the issue?

Without a completely documented and supported financial statement compilation process, the Marine Corps cannot provide reasonable assurance during a financial audit that the necessary documentation or evidence is readily available to support the completeness of the financial statement compilation process. Additionally, if supporting evidence is not obtained to verify the accuracy and validity of each adjustment amount, then preparation of the financial statement will not comply with related legislation and regulation.

What are recommendations for correction?

The Marine Corps should implement a process to maintain all original files associated with the preparation of the financial statements. This documentation would include all unadjusted trial balances as well as all adjustment logs for the given reporting period.

Further, the Marine Corps should take steps to ensure that financial reporting personnel do not have the capability to alter system data outside of the normal journal voucher process.

Observation #6– Budgetary to Proprietary Relationships

Date Found: (03/01/2008)

Last Updated: (N/A)

Date Closed: (N/A)

Status: (open)

Working Paper Reference: (ex. Task 1 – Tab 1 – A.x)

Location/Business Unit: (DFAS-KC/AFS)

Relevant Assertion: Completeness

Potential Error: Completeness

What is the requirement?

Statement of Federal Financial Accounting Standards 7: Accounting for Revenue and Other Financing Sources and Concepts for Reconciling Budgetary and Financial Accounting (SFFAS 7) requires that agencies reconcile budgetary and financial (proprietary) accounting information. Both the Statement of Financing and the Treasury Tie Point Project provide guidance on the normal relationships that must exist between budgetary and proprietary accounting.



What is the issue?

During our testing of the Marine Corps' FY08 Q1 Defense Departmental Reporting System – Audited Financial Statements (DDRS – AFS) trial balance, we found two instances of possible non compliance with budgetary to proprietary relationships.

First, we found a variance in the Unfilled Customer Order with Advance = Advances from Others relationship testing in the amount of \$34,783,894. This reconciliation variance appears to result from the DDRS-AFS reconciliation omitting of account 2310. DDRS does not show a value for this reconciliation. Account 2310 represents advances from others, which is a datacall journal voucher for the USMC. The only allowable variance here is for Treasury Transaction B142, disbursement of foreign currency on behalf of the operating fund. Explanation is needed as to why this account is not being included in this reconciliation. See Tab 2a, step #6 of the Budgetary to Proprietary Testing workbook.

Second, we found a variance in the Federal Receivables Proprietary = Receivables Budgetary relationship testing in the amount of -\$25,303,215. The variance is related to the amount of Public Receivables recorded in SABRS and included on the SF 133 and GLA 4251 (Foreign Military Sales & and other public entities on military bases with MOAs). Because there is no separate breakout of federal and nonfederal budgetary receivable accounts and this reconciliation only includes federal 1310, the amount of the variance is equal to the public receivables recorded in SABRS in GLA 4251. See DDRS-AFS/UFS Reconciliation Manual page 39. However, The USMC needs to shows proof of this authority (MOAs). See Tab 2a, step #9.

What caused the issue?

DFAS-KC reported that the USMC has MOAs allowing for the treatment of Foreign Military Sales and other activities with the public as a budgetary resource. However the cause for the variance between budgetary and proprietary accounting for advances is unknown.

What is the impact of the issue?

If the observed budgetary to proprietary relationship variances cannot be explained by valid accounting treatments the Marine Corps might not be presenting, disclosing, and/or recording certain financial transactions.

What are recommendations for correction?

To ensure that the Marine Corps is maintaining the proper accounting relationships, the MOAs allowing the Marine Corps to treat certain public receivables as a budgetary resource should be reviewed and made available as source documentation to support the current treatment of public receivables. The Marine Corps should also review the datacall transactions involving account 2310 to ensure that possible budgetary effects are not going unrecorded.

Observation #7 – DDRS-B Journal Voucher Documentation

Date Found: (3/26/2008)

Last Updated: (N/A)

Date Closed: (N/A)

Status: (open)

Working Paper Reference: C.3 Journal Voucher Detail Testing

Location/Business Unit: (DFAS-KC)

Potential Error: Completeness and Validity



What is the requirement?

The Office of Management and Budget (OMB) Circular No. A-130 lists the policy and procedures for federal agencies to implement internal controls over the financial reporting and the reliability of financial statements. Specially, this Circular lists the specific financial statement assertions for which each agency should be able to reasonably make and provide supporting documentation. The DoD Financial Management Regulation (FMR), Volume 6A, Chapter 2 requires that DFAS establish and maintain controls to allow proper preparation of and adequate support for Journal Vouchers (JVs) to ensure each accurately records the financial events and that documentation or a detailed audit trail exists.

What is the issue?

The Marine Corps cannot offer assurance that DFAS-Kansas City is reviewing, documenting, and approving JVs made in DDRS-B. During DDRS-B JV detail testing (See C.3), we noted that sufficient supporting documentation was not provided by DFAS-KC for three out of 13 JVs selected for testing.

What caused the issue?

DFAS-KC did not have procedures in place to ensure that supporting documentation was maintained for each JV posted to DDRS-B.

In addition, RFA did not have procedures in place to verify that DFAS-KC validated that the JV posted to DDRS-B was valid, reliable, and accurate.

What is the impact of the issue?

The Marine Corps RFA branch cannot provide reasonable assurance during a financial audit that the necessary documentation or evidence is readily available to support any JVs made to DDRS-B. Additionally, if evidence is not obtained to verify the accuracy and validity of the general ledger, then preparation of the financial statement will not comply with related legislation and regulation.

Finally, by not validating the accuracy of the JVs made to DDRS-B, the risk of reporting inaccurate data on the USMC Financial Statements increases.

What are recommendations for correction?

To help ensure that JVs to DDRS-B are accurate and that documentation or a detailed audit trail exists, we recommend that DFAS-KC improve its reconciliation procedures. Our specific recommendations focus on implementing processes for verifying the accuracy of the JVs made to DDRS-B, maintaining the necessary and appropriate supporting documentation, and clearly defining and implementing the processes to ensure consistency. It is essential that the Marine Corps provide guidance for improvement and support DFAS-KC throughout this improvement process.

Specifically, we recommend that DFAS-KC:

- Maintain the necessary supporting documentation for each JV in accordance with the Office of Management and Budget Circular No. A-130; the DoD Financial Management Regulation (FMR), Volume 6A, Chapter 2.
- Communicate the procedures for performing the JV to include processes for reviewing and approving the JVs and maintaining a log of JVs made to DDRS-B.
- Develop and implement internal controls to verify adherence to the documented policies and procedures.
- Provide staff with training to help them adequately utilize the procedures.



APPENDIX A
Data Call Recommendations

Data Call	Request and verify receipt of JV support documentation for JV summarized amounts	Reconcile the JV amounts to the supporting documentation for accuracy, completeness, and consistency	Conduct proper management review of JV amounts	Develop and implement Standard Operating Procedures	Develop and implement internal controls to verify adherence to documented policies and procedures
Unfunded Military Leave Liability-Active	✓	✓			✓
Unfunded Military Leave Liability-Reserve	✓	✓			✓
Military Retirement Fund (MRF) Expense - Contributions Active	✓	✓			✓
VSI Fund Retirement Benefit Expense	✓	✓			✓
Education Benefits Montgomery GI Bill - Expense Reclassification Active (Marine Corps College Fund)	✓	✓			✓
Education Benefits Reclassification Amortization Expense Voluntary/Involuntary Separatees	✓	✓			✓
Suspense Accounts - 6026					✓
Interest Expense Reclassification (PPAI)	✓	✓			✓
Suspense Accounts - 3875, 3880, 3885					✓
Suspense Accounts - 6500, 6501					✓
Military Retirement Fund (MRF) Expense - Contributions Reserve		✓			✓
Disbursing Officer Cash	✓	✓			✓
Disbursing Officer Foreign Currency					✓
Allowance for Bad Debt (A/R)					✓
Judgment Fund Expense - Imputed Costs					✓
Judgment Fund Expense-CDA	✓	✓	✓		✓
Judgment Fund Expense-NO FEAR	✓	✓			✓
Judgment Fund Liability-CDA	✓	✓			✓
Judgment Fund Liability-NO FEAR	✓	✓			✓
Military Equipment	✓	✓			✓
Contract Contingent Liabilities (MOCAS)	✓	✓			✓



Data Call	Request and verify receipt of JV support documentation for JV summarized amounts	Reconcile the JV amounts to the supporting documentation for accuracy, completeness, and consistency	Conduct proper management review of JV amounts	Develop and implement Standard Operating Procedures	Develop and implement internal controls to verify adherence to documented policies and procedures
Education Benefits Expense Reclassification Vol/Invol Separatees	✓	✓			✓
Education Benefits Accrued Liability Reclassification Vol/Invol Separatees	✓	✓			✓
Education Benefits Accrued Interest Liability Reclassification Vol/Invol Separatees	✓	✓			✓
Prepayments of Hazardous Waste	✓	✓			✓
Operations Materials and Supplies-AMMO only					✓
Environmental Liabilities (Non-DERP)					✓
Buildings and Land - Buildings Depreciation Expense					✓
Non-Environmental Disposal Liabilities	✓	✓			✓
Legal DoD IG Contingent Liability	✓	✓			✓
USMC Legal Liability provided by DON	✓	✓	✓	✓	✓
Non-DERP Environmental Liabilities					✓
Unfunded Civilian Annual Leave Liability	✓	✓			✓
Education Benefits Montgomery GI Bill - Expense Reclassification Reserve (Marine Corps College Fund)	✓	✓			✓
Education Benefits Reclassification Amortization Expense Voluntary/Involuntary Separatees	✓	✓			✓
Suspended Revenue from Army Corps of Engineers	✓	✓	✓		✓



Introduction to Tab D

Purpose: Presents the source documentation represented in the process and procedures.

Tab B, USMC Segment Overview, defined and documented the standard operating procedures (SOPs), process flows, process memorandums, and key controls of processes within the Financial Statement Compilation Segment, while Tab C defined the verification procedures that were performed to confirm that sufficient support exists to validate that the documented procedures were performed in accordance with Marine Corps guidance.

The documents referenced below represent the source documents described in the process documentation (Tab B) and used in the verification efforts (Tab C) as performed on the Financial Statement Compilation segment. The results of the analysis of the below source documentation can be found in Tab C.1 through Tab C.7. The observations found during the analysis of the below source documents can be found in Tab C.8.

Reference	Document	Description
D.1	SABRS Trial Balance	FY 2008 Quarter 1 SABRS Trial Balance. Due to size limitations, the SABRS Trial Balance can be found on the attached compact disc.
D.2	DDRS-B Trial Balance	The DDRS-B Trial Balance documents the DDRS-B Trial Balances used for the production of the USMC FY 2008 Quarter 1 financial statements and provides the input files for compilation testing.
D.3	DDRS-B Journal Voucher Log	The DDRS-B Journal Voucher Log documents the DDRS-B Journal Vouchers used for the production of the USMC FY 2008 Quarter 1 financial statements and provides the input files for compilation testing.
D.4	DDRS-AFS Trial Balance	The DDRS-AFS Trial Balance documents the DDRS-AFS Trial Balances used for the production of the USMC FY 2008 Quarter 1 financial statements and provides the input files for compilation testing.
D.5	DDRS-AFS Journal Voucher Log	The DDRS-AFS Journal Voucher Log documents the DDRS-AFS Journal Vouchers used for the production of the USMC FY 2008 Quarter 1 financial statements and provides the input files for compilation testing.
D.6	External Data Call List	The External Data Call List contains unique data call items and their respective appropriation and source.
D.7	DDRS Feeder and Financial Crosswalks	The DDRS Feeder and Financial Crosswalks documents the crosswalks used to create the DDRS-B trial balances from the SABRS trial balance and provides the input files for compilation testing.
D.8	Balance Sheet	Balance Sheet for FY 2008 Quarter 1
D.9	Statement of Budgetary Resources	Statement of Budgetary Resources for FY 2008 Quarter 1



**U.S Marine Corps
Financial Statement Compilation
SABRS Trial Balance FY08 Q1**

Title:	FY08 Q1 SABRS Trial Balance Extracts
Purpose:	To document the SABRS trial balances used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing.
Source:	Defense Finance and Accounting Services, Kansas City Office (DFAS-KC)
Scope:	FY08 Q1 SABRS Trial Balance Extracts for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	<p>The following monthly SABRS trial balance extractions were used to compile the USMC FY08 Q1 financial statements:</p> <p>FY08 Q1 Regular This tab contains the December 2007 trial balance extract that supports the FY08 Q1 financial statement compilation. These amounts represent Year to Date (YTD) transactions only. DDRS-B contains a roll forward beginning balance.</p> <p>FY08 Q1 - Undistributed This tab contains the December 2007 trial balance extract that supports the undistributed trial balance adjustments for the FY08 Q1 financial statement compilation. These amounts represents treasury (DCAS) inception to date balances for disbursements and collections. These are offset by DDRS undistributed journal vouchers to adjust the SABRS transaction based collection and disbursement accounts to match treasury.</p> <p>The following monthly SABRS trial balance extractions were used to compile the USMC monthly reports for October and November 2007:</p> <p>November 2007 - Regular This tab contains November 2007 Year to Date (YTD) balance. This is used for monthly reporting.</p> <p>November 2007 - Undistributed This tab contains November 2007 treasury (DCAS) inception to date balances for disbursements and collections. This is used for monthly reporting.</p> <p>October 2007 - Regular This tab contains October Year to Date (YTD) balance. This is used for monthly reporting.</p> <p>October 2007 - Undistributed This tab contains November 2007 treasury (DCAS) inception to date balances for disbursements and collections. This is used for monthly reporting.</p>

**U.S Marine Corps
Financial Statement Compilation
SABRS Trial Balance FY08 Q1**

Methodology:

DFAS - KC provided the SABRS trial balance extracts used for compilations/analysis.

The SABRS Feeder File Trial Balances cannot be extracted from DDRS. DFAS - KC stores the feeder files, extracted by DFAS Systems, in Excel and Text on the following drive path:

K drive: K/ACCTING/ACZ/gen ledger/DDRS-B/Monthly Feeder Files.

The SABRS version of the trial balance extract is in a data file, that can be downloaded -

QUAN7.GF\$SABRS.S71HAA60.DDRSBREG.G0046V00. These dataset are generation-- the one listed is the latest generation.

Note 1: The trial balance extractions contain year to date amounts only. The DDRS beginning balance is derived from the prior periods closing balance.

Note 2: The trial balance extractions contain more appropriations than are used in financial statement reporting. The Marine Corps only reports on the following basic symbols found in these trial balance extracts: 0735, 1105, 1106, 1107, 1108, 1109, 1149, 1160, 1319, 1508, 2115, 2116, 5095.

Note 3: The amounts extracted from SABRS are reformatted for use in DDRS. These reformatted amounts are shown in the Amount field.

U.S Marine Corps
 Financial Statement Compilation
 SABRS Trial Balance - FY08 Q1 Regular

Total \$ (2,026,886,979,578.00) \$ (20,268,869,795.78)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	0735	20082008	2008	05	275H	05000000	4530	\$ 75,000,000.00	\$ 750,000.00
3	17	0735	20082008	2008	06	276H	06000001	4530	\$ 172,400,000.00	\$ 1,724,000.00
3	17	0735	20082008	2008	06	276H	06000002	4530	\$ 28,700,000.00	\$ 287,000.00
3	17	0735	20082008	2008	06	276H	06000003	4530	\$ 26,700,000.00	\$ 267,000.00
3	17	0735	20082008	2008	07	277H	07000000	4530	\$ 507,900,000.00	\$ 5,079,000.00
3	17	0735	20082008	2008	08	278H	08000000	4530	\$ 83,100,000.00	\$ 831,000.00
3	17	0735	20082008	2008	12	27PH	12000000	4530	\$ 402,700,000.00	\$ 4,027,000.00
3	17	0735	20082008	2008	86	27YH	08000006	4530	\$ 5,000,000.00	\$ 50,000.00
3	17	0735	20052005	2005	08	278H	08000000	4561	\$ 817,900.00	\$ 8,179.00
3	17	0735	20062006	2006	06	276H	06000002	4561	\$ (81,800.00)	\$ (818.00)
3	17	0735	20072007	2007	05	275H	05000000	4561	\$ (382,400.00)	\$ (3,824.00)
3	17	0735	20072007	2007	08	278H	08000000	4561	\$ 382,400.00	\$ 3,824.00
3	17	0735	20082008	2008	06	276H	06000001	4561	\$ (30,471,800.00)	\$ (304,718.00)
3	17	0735	20082008	2008	06	276H	06000002	4561	\$ (11,500.00)	\$ (115.00)
3	17	0735	20082008	2008	06	276H	06000003	4561	\$ (5,200.00)	\$ (52.00)
3	17	0735	20082008	2008	07	277H	07000000	4561	\$ (11,914,800.00)	\$ (119,148.00)
3	17	0735	20082008	2008	08	278H	08000000	4561	\$ (8,302,900.00)	\$ (83,029.00)
3	17	0735	20082008	2008	12	27PH	12000000	4561	\$ (108,887,800.00)	\$ (1,088,878.00)
3	17	0735	20052005	2005	08	278H	08000000	4571	\$ (817,900.00)	\$ (8,179.00)
3	17	0735	20062006	2006	06	276H	06000002	4571	\$ 81,800.00	\$ 818.00
3	17	0735	20072007	2007	05	275H	05000000	4571	\$ 382,400.00	\$ 3,824.00
3	17	0735	20072007	2007	08	278H	08000000	4571	\$ (382,400.00)	\$ (3,824.00)
3	17	0735	20082008	2008	05	275H	05000000	4571	\$ (75,000,000.00)	\$ (750,000.00)
3	17	0735	20082008	2008	06	276H	06000001	4571	\$ (141,928,200.00)	\$ (1,419,282.00)
3	17	0735	20082008	2008	06	276H	06000002	4571	\$ (28,688,500.00)	\$ (286,885.00)
3	17	0735	20082008	2008	06	276H	06000003	4571	\$ (26,694,800.00)	\$ (266,948.00)
3	17	0735	20082008	2008	07	277H	07000000	4571	\$ (495,985,200.00)	\$ (4,959,852.00)
3	17	0735	20082008	2008	08	278H	08000000	4571	\$ (74,797,100.00)	\$ (747,971.00)
3	17	0735	20082008	2008	12	27PH	12000000	4571	\$ (293,812,200.00)	\$ (2,938,122.00)
3	17	0735	20082008	2008	86	27YH	08000006	4571	\$ (5,000,000.00)	\$ (50,000.00)
5	17	0735	20052005	2005	08	278H	08000000	4586	\$ 817,900.00	\$ 8,179.00
5	17	0735	20062006	2006	06	276H	06000002	4586	\$ (81,800.00)	\$ (818.00)
5	17	0735	20072007	2007	05	275H	05000000	4586	\$ (382,400.00)	\$ (3,824.00)
5	17	0735	20072007	2007	08	278H	08000000	4586	\$ 382,400.00	\$ 3,824.00
5	17	0735	20082008	2008	05	275H	05000000	4586	\$ 75,000,000.00	\$ 750,000.00
5	17	0735	20082008	2008	06	276H	06000001	4586	\$ 141,928,200.00	\$ 1,419,282.00
5	17	0735	20082008	2008	06	276H	06000002	4586	\$ 28,688,500.00	\$ 286,885.00
5	17	0735	20082008	2008	06	276H	06000003	4586	\$ 26,694,800.00	\$ 266,948.00
5	17	0735	20082008	2008	07	277H	07000000	4586	\$ 495,985,200.00	\$ 4,959,852.00
5	17	0735	20082008	2008	08	278H	08000000	4586	\$ 74,797,100.00	\$ 747,971.00
5	17	0735	20082008	2008	12	27PH	12000000	4586	\$ 293,812,200.00	\$ 2,938,122.00
5	17	0735	20082008	2008	86	27YH	08000006	4586	\$ 5,000,000.00	\$ 50,000.00
5	17	0735	20082008	2008	05	275H	05000000	4611	\$ (38,245,829.00)	\$ (382,458.29)
5	17	0735	20082008	2008	06	276H	06000001	4611	\$ (20,994,254.00)	\$ (209,942.54)
5	17	0735	20082008	2008	06	276H	06000002	4611	\$ (1,457,245.00)	\$ (14,572.45)
5	17	0735	20082008	2008	06	276H	06000003	4611	\$ (10,421,613.00)	\$ (104,216.13)
5	17	0735	20082008	2008	07	277H	07000000	4611	\$ (38,336,244.00)	\$ (383,362.44)
5	17	0735	20082008	2008	08	278H	08000000	4611	\$ (22,092,860.00)	\$ (220,928.60)
5	17	0735	20082008	2008	12	27PH	12000000	4611	\$ (49,796,554.00)	\$ (497,965.54)
5	17	0735	20032003	2003	06	276H	13	4650	\$ 22,978.00	\$ 229.78
5	17	0735	20032003	2003	08	278H	21	4650	\$ (2,826,679.00)	\$ (28,266.79)
5	17	0735	20042004	2004	08	278H	21	4650	\$ 116,034.00	\$ 1,160.34
5	17	0735	20052005	2005	06	276H	06000001	4650	\$ (289,123.00)	\$ (2,891.23)
5	17	0735	20052005	2005	08	278H	08000000	4650	\$ (10,304,956.00)	\$ (103,049.56)
5	17	0735	20062006	2006	05	275H	05000000	4650	\$ (8,597,150.00)	\$ (85,971.50)
5	17	0735	20062006	2006	06	276H	06000001	4650	\$ (8,158,792.00)	\$ (81,587.92)
5	17	0735	20062006	2006	06	276H	06000002	4650	\$ (1,273,096.00)	\$ (12,730.96)
5	17	0735	20062006	2006	06	276H	06000003	4650	\$ (17,947.00)	\$ (179.47)
5	17	0735	20062006	2006	07	277H	07000000	4650	\$ (17,309.00)	\$ (173.09)
5	17	0735	20062006	2006	08	278H	08000000	4650	\$ 1,433,581.00	\$ 14,335.81
5	17	0735	20072007	2007	05	275H	05000000	4650	\$ (203,217.00)	\$ (2,032.17)
5	17	0735	20072007	2007	06	276H	06000001	4650	\$ (8,594,330.00)	\$ (85,943.30)
5	17	0735	20072007	2007	06	276H	06000002	4650	\$ (972,195.00)	\$ (9,721.95)
5	17	0735	20072007	2007	06	276H	06000003	4650	\$ (48,707.00)	\$ (487.07)
5	17	0735	20072007	2007	07	277H	07000000	4650	\$ 48,699.00	\$ 486.99
5	17	0735	20072007	2007	08	278H	08000000	4650	\$ (12,808,572.00)	\$ (128,085.72)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	0735	20082008	2008	05	275H	05000000	4710	\$ (1,368.00)	\$ (13.68)
5	17	0735	20082008	2008	06	276H	06000001	4710	\$ (17,173,323.00)	\$ (171,733.23)
5	17	0735	20082008	2008	06	276H	06000002	4710	\$ (533,162.00)	\$ (5,331.62)
5	17	0735	20082008	2008	06	276H	06000003	4710	\$ (1,287,478.00)	\$ (12,874.78)
5	17	0735	20082008	2008	07	277H	07000000	4710	\$ (120,463,897.00)	\$ (1,204,638.97)
5	17	0735	20082008	2008	08	278H	08000000	4710	\$ (9,611,222.00)	\$ (96,112.22)
5	17	0735	20082008	2008	12	27PH	12000000	4710	\$ (92,482,883.00)	\$ (924,828.83)
5	17	0735	20032003	2003	06	276H	13	48011	\$ 22,978.00	\$ 229.78
5	17	0735	20032003	2003	07	277H	16	48011	\$ (852,487,713.00)	\$ (8,524,877.13)
5	17	0735	20032003	2003	08	278H	21	48011	\$ (3,780,089.00)	\$ (37,800.89)
5	17	0735	20042004	2004	08	278H	21	48011	\$ (5,423,265.00)	\$ (54,232.65)
5	17	0735	20052005	2005	06	276H	06000001	48011	\$ 1,801,982.00	\$ 18,019.82
5	17	0735	20052005	2005	07	277H	07000000	48011	\$ 179.00	\$ 1.79
5	17	0735	20052005	2005	08	278H	08000000	48011	\$ 18,590,771.00	\$ 185,907.71
5	17	0735	20062006	2006	06	276H	06000001	48011	\$ 5,097,675.00	\$ 50,976.75
5	17	0735	20062006	2006	06	276H	06000002	48011	\$ 2,426,840.00	\$ 24,268.40
5	17	0735	20062006	2006	07	277H	07000000	48011	\$ (27,141.00)	\$ (271.41)
5	17	0735	20062006	2006	08	278H	08000000	48011	\$ 48,744,899.00	\$ 487,448.99
5	17	0735	20062006	2006	12	27PH	12000000	48011	\$ 2,000,000.00	\$ 20,000.00
5	17	0735	20072007	2007	05	275H	05000000	48011	\$ 80,971,426.00	\$ 809,714.26
5	17	0735	20072007	2007	06	276H	06000001	48011	\$ 25,654,051.00	\$ 256,540.51
5	17	0735	20072007	2007	06	276H	06000002	48011	\$ 64,196,548.00	\$ 641,965.48
5	17	0735	20072007	2007	06	276H	06000003	48011	\$ 25,234,790.00	\$ 252,347.90
5	17	0735	20072007	2007	07	277H	07000000	48011	\$ 163,545,912.00	\$ 1,635,459.12
5	17	0735	20072007	2007	08	278H	08000000	48011	\$ 559,292,256.00	\$ 5,592,922.56
5	17	0735	20082008	2008	05	275H	05000000	48011	\$ (35,844,488.00)	\$ (358,444.88)
5	17	0735	20082008	2008	06	276H	06000001	48011	\$ (10,580,353.00)	\$ (105,803.53)
5	17	0735	20082008	2008	06	276H	06000002	48011	\$ (22,974,344.00)	\$ (229,743.44)
5	17	0735	20082008	2008	06	276H	06000003	48011	\$ (9,869,750.00)	\$ (98,697.50)
5	17	0735	20082008	2008	07	277H	07000000	48011	\$ (58,408,309.00)	\$ (584,083.09)
5	17	0735	20082008	2008	08	278H	08000000	48011	\$ (31,056,055.00)	\$ (310,560.55)
5	17	0735	20082008	2008	12	27PH	12000000	48011	\$ (2,394,885.00)	\$ (23,948.85)
5	17	0735	20072007	2007	06	276H	06000001	48021	\$ 120,084.00	\$ 1,200.84
5	17	0735	20032003	2003	06	276H	13	49011	\$ 4,439.00	\$ 44.39
5	17	0735	20032003	2003	07	277H	16	49011	\$ 852,675,288.00	\$ 8,526,752.88
5	17	0735	20032003	2003	08	278H	21	49011	\$ 3,884,531.00	\$ 38,845.31
5	17	0735	20042004	2004	08	278H	21	49011	\$ 5,710,673.00	\$ 57,106.73
5	17	0735	20052005	2005	08	278H	08000000	49011	\$ (8,693,444.00)	\$ (86,934.44)
5	17	0735	20062006	2006	06	276H	06000001	49011	\$ 7,069,717.00	\$ 70,697.17
5	17	0735	20062006	2006	06	276H	06000002	49011	\$ 28,121.00	\$ 281.21
5	17	0735	20062006	2006	07	277H	07000000	49011	\$ 27,200.00	\$ 272.00
5	17	0735	20062006	2006	08	278H	08000000	49011	\$ 30,215,505.00	\$ 302,155.05
5	17	0735	20062006	2006	12	27PH	12000000	49011	\$ 10,898,962.00	\$ 108,989.62
5	17	0735	20072007	2007	05	275H	05000000	49011	\$ 33,807,522.00	\$ 338,075.22
5	17	0735	20072007	2007	06	276H	06000001	49011	\$ 62,676,984.00	\$ 626,769.84
5	17	0735	20072007	2007	06	276H	06000002	49011	\$ 12,832,978.00	\$ 128,329.78
5	17	0735	20072007	2007	06	276H	06000003	49011	\$ 7,777,499.00	\$ 77,774.99
5	17	0735	20072007	2007	07	277H	07000000	49011	\$ 39,408,065.00	\$ 394,080.65
5	17	0735	20072007	2007	08	278H	08000000	49011	\$ (25,416,887.00)	\$ (254,168.87)
5	17	0735	20072007	2007	12	27PH	12000000	49011	\$ 146,467,483.00	\$ 1,464,674.83
5	17	0735	20072007	2007	86	27YH	08000006	49011	\$ (610,918.00)	\$ (6,109.18)
5	17	0735	20082008	2008	05	275H	05000000	49011	\$ (1,233,316.00)	\$ (12,333.16)
5	17	0735	20082008	2008	06	276H	06000001	49011	\$ (9,933,840.00)	\$ (99,338.40)
5	17	0735	20082008	2008	06	276H	06000002	49011	\$ (1,356,611.00)	\$ (13,566.11)
5	17	0735	20082008	2008	06	276H	06000003	49011	\$ (480,684.00)	\$ (4,806.84)
5	17	0735	20082008	2008	07	277H	07000000	49011	\$ (73,786,960.00)	\$ (737,869.60)
5	17	0735	20082008	2008	08	278H	08000000	49011	\$ (175,050.00)	\$ (1,750.50)
5	17	0735	20082008	2008	12	27PH	12000000	49011	\$ (50,004,981.00)	\$ (500,049.81)
5	17	0735	20082008	2008	86	27YH	08000006	49011	\$ (3,328,686.00)	\$ (33,286.86)
5	17	0735	20032003	2003	06	276H	13	49021	\$ (27,417.00)	\$ (274.17)
5	17	0735	20032003	2003	07	277H	16	49021	\$ (187,575.00)	\$ (1,875.75)
5	17	0735	20032003	2003	08	278H	21	49021	\$ (104,442.00)	\$ (1,044.42)
5	17	0735	20042004	2004	08	278H	21	49021	\$ (287,408.00)	\$ (2,874.08)
5	17	0735	20052005	2005	06	276H	06000001	49021	\$ (1,801,982.00)	\$ (18,019.82)
5	17	0735	20052005	2005	07	277H	07000000	49021	\$ (179.00)	\$ (1.79)
5	17	0735	20052005	2005	08	278H	08000000	49021	\$ (9,897,327.00)	\$ (98,973.27)
5	17	0735	20062006	2006	06	276H	06000001	49021	\$ (12,167,392.00)	\$ (121,673.92)
5	17	0735	20062006	2006	06	276H	06000002	49021	\$ (2,454,961.00)	\$ (24,549.61)
5	17	0735	20062006	2006	06	276H	06000003	49021	\$ (102,268.00)	\$ (1,022.68)
5	17	0735	20062006	2006	07	277H	07000000	49021	\$ (59.00)	\$ (0.59)
5	17	0735	20062006	2006	08	278H	08000000	49021	\$ (81,226,765.00)	\$ (812,267.65)
5	17	0735	20062006	2006	12	27PH	12000000	49021	\$ (12,898,962.00)	\$ (128,989.62)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	0735	20072007	2007	05	275H	05000000	49021	\$ (114,778,948.00)	\$ (1,147,789.48)
5	17	0735	20072007	2007	06	276H	06000001	49021	\$ (93,531,367.00)	\$ (935,313.67)
5	17	0735	20072007	2007	06	276H	06000002	49021	\$ (75,785,862.00)	\$ (757,858.62)
5	17	0735	20072007	2007	06	276H	06000003	49021	\$ (34,065,776.00)	\$ (340,657.76)
5	17	0735	20072007	2007	07	277H	07000000	49021	\$ (203,023,978.00)	\$ (2,030,239.78)
5	17	0735	20072007	2007	08	278H	08000000	49021	\$ (569,027,717.00)	\$ (5,690,277.17)
5	17	0735	20072007	2007	12	27PH	12000000	49021	\$ (146,467,483.00)	\$ (1,464,674.83)
5	17	0735	20072007	2007	86	27YH	08000006	49021	\$ 610,918.00	\$ 6,109.18
5	17	0735	20082008	2008	05	275H	05000000	49021	\$ 325,001.00	\$ 3,250.01
5	17	0735	20082008	2008	06	276H	06000001	49021	\$ (83,246,430.00)	\$ (832,464.30)
5	17	0735	20082008	2008	06	276H	06000002	49021	\$ (2,367,138.00)	\$ (23,671.38)
5	17	0735	20082008	2008	06	276H	06000003	49021	\$ (4,635,275.00)	\$ (46,352.75)
5	17	0735	20082008	2008	07	277H	07000000	49021	\$ (204,989,790.00)	\$ (2,049,897.90)
5	17	0735	20082008	2008	08	278H	08000000	49021	\$ (11,861,913.00)	\$ (118,619.13)
5	17	0735	20082008	2008	12	27PH	12000000	49021	\$ (99,132,897.00)	\$ (991,328.97)
5	17	0735	20082008	2008	86	27YH	08000006	49021	\$ (1,671,314.00)	\$ (16,713.14)
5	17	0735	20072007	2007	01	278R	01000000	4614003	\$ 181,344.00	\$ 1,813.44
5	17	0735	20042004	2004	08	278H	96	4614007	\$ 158,579.00	\$ 1,585.79
5	17	0735	20052005	2005	01	278R	01000000	4614007	\$ 91,912.00	\$ 919.12
5	17	0735	20072007	2007	01	278R	01000000	4614007	\$ 399,551.00	\$ 3,995.51
5	17	0735	20082008	2008	01	278R	01000000	4614007	\$ (34,200,000.00)	\$ (342,000.00)
5	17	0735	20072007	2007	01	278R	01000000	4801203	\$ (270,857.00)	\$ (2,708.57)
5	17	0735	20032003	2003	08	278H	96	4801207	\$ (10,085.00)	\$ (100.85)
5	17	0735	20042004	2004	08	278H	96	4801207	\$ (158,579.00)	\$ (1,585.79)
5	17	0735	20052005	2005	01	278R	01000000	4801207	\$ (27,389.00)	\$ (273.89)
5	17	0735	20072007	2007	01	278R	01000000	4801207	\$ 13,838,393.00	\$ 138,383.93
5	17	0735	20082008	2008	01	278R	01000000	4801207	\$ (2,065,889.00)	\$ (20,658.89)
5	17	0735	20072007	2007	01	278R	01000000	4901203	\$ 181,344.00	\$ 1,813.44
5	17	0735	20032003	2003	08	278H	96	4901207	\$ 10,085.00	\$ 100.85
5	17	0735	20042004	2004	08	278H	96	4901207	\$ 158,579.00	\$ 1,585.79
5	17	0735	20052005	2005	01	278R	01000000	4901207	\$ 63,940.00	\$ 639.40
5	17	0735	20072007	2007	01	278R	01000000	4901207	\$ 10,801,840.00	\$ 108,018.40
5	17	0735	20082008	2008	01	278R	01000000	4901207	\$ (434,111.00)	\$ (4,341.11)
5	17	0735	20072007	2007	01	278R	01000000	4902203	\$ 89,513.00	\$ 895.13
5	17	0735	20052005	2005	01	278R	01000000	4902207	\$ (36,551.00)	\$ (365.51)
5	17	0735	20072007	2007	01	278R	01000000	4902207	\$ (24,640,233.00)	\$ (246,402.33)
5	17	0735	20032003	2003	06	276H	12	4871D	\$ 18,648,762.00	\$ 186,487.62
5	17	0735	20032003	2003	07	277H	16	4871D	\$ 852,487,713.00	\$ 8,524,877.13
5	17	0735	20032003	2003	08	278H	21	4871D	\$ 261,634,077.00	\$ 2,616,340.77
5	17	0735	20042004	2004	08	278H	21	4871D	\$ 109,966.00	\$ 1,099.66
5	17	0735	20052005	2005	06	276H	06000001	4871D	\$ 289,123.00	\$ 2,891.23
5	17	0735	20052005	2005	08	278H	08000000	4871D	\$ 10,034,460.00	\$ 100,344.60
5	17	0735	20062006	2006	05	275H	05000000	4871D	\$ 8,597,150.00	\$ 85,971.50
5	17	0735	20062006	2006	06	276H	06000001	4871D	\$ 9,543,545.00	\$ 95,435.45
5	17	0735	20062006	2006	06	276H	06000002	4871D	\$ 1,380,896.00	\$ 13,808.96
5	17	0735	20062006	2006	06	276H	06000003	4871D	\$ 120,215.00	\$ 1,202.15
5	17	0735	20062006	2006	07	277H	07000000	4871D	\$ 27,309.00	\$ 273.09
5	17	0735	20062006	2006	08	278H	08000000	4871D	\$ 13,450,356.00	\$ 134,503.56
5	17	0735	20072007	2007	05	275H	05000000	4871D	\$ 3,111,115.00	\$ 31,111.15
5	17	0735	20072007	2007	06	276H	06000001	4871D	\$ 10,489,184.00	\$ 104,891.84
5	17	0735	20072007	2007	06	276H	06000002	4871D	\$ 334,885.00	\$ 3,348.85
5	17	0735	20072007	2007	06	276H	06000003	4871D	\$ 1,247,276.00	\$ 12,472.76
5	17	0735	20072007	2007	07	277H	07000000	4871D	\$ 11,681,487.00	\$ 116,814.87
5	17	0735	20072007	2007	08	278H	08000000	4871D	\$ 56,107,265.00	\$ 561,072.65
5	17	0735	20072007	2007	01	278R	01000000	4871R03	\$ 270,857.00	\$ 2,708.57
5	17	0735	20032003	2003	08	278H	96	4871R07	\$ 10,085.00	\$ 100.85
5	17	0735	20042004	2004	08	278H	96	4871R07	\$ 158,579.00	\$ 1,585.79
5	17	0735	20052005	2005	01	278R	01000000	4871R07	\$ 91,912.00	\$ 919.12
5	17	0735	20072007	2007	01	278R	01000000	4871R07	\$ 414,887.00	\$ 4,148.87
5	17	0735	20032003	2003	06	276H	12	4881D	\$ (18,648,762.00)	\$ (186,487.62)
5	17	0735	20032003	2003	06	276H	13	4881D	\$ (22,978.00)	\$ (229.78)
5	17	0735	20032003	2003	08	278H	21	4881D	\$ (256,883,898.00)	\$ (2,568,838.98)
5	17	0735	20042004	2004	08	278H	21	4881D	\$ (226,000.00)	\$ (2,260.00)
5	17	0735	20062006	2006	06	276H	06000001	4881D	\$ (1,384,773.00)	\$ (13,847.73)
5	17	0735	20062006	2006	06	276H	06000002	4881D	\$ (26,000.00)	\$ (260.00)
5	17	0735	20062006	2006	07	277H	07000000	4881D	\$ (10,000.00)	\$ (100.00)
5	17	0735	20062006	2006	08	278H	08000000	4881D	\$ (12,617,676.00)	\$ (126,176.76)
5	17	0735	20072007	2007	05	275H	05000000	4881D	\$ (2,891,258.00)	\$ (28,912.58)
5	17	0735	20072007	2007	06	276H	06000001	4881D	\$ (2,206,664.00)	\$ (22,066.64)
5	17	0735	20072007	2007	06	276H	06000002	4881D	\$ (582,437.00)	\$ (5,824.37)
5	17	0735	20072007	2007	06	276H	06000003	4881D	\$ (100,000.00)	\$ (1,000.00)
5	17	0735	20072007	2007	08	278H	08000000	4881D	\$ (20,699,742.00)	\$ (206,997.42)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	0735	20052005	2005	01	278R	01000000	4881R07	\$ (68,947.00)	\$ (689.47)
5	17	0735	20072007	2007	01	278R	01000000	4881R07	\$ (135,144.00)	\$ (1,351.44)
5	17	0735	20032003	2003	08	278H	21	4971D	\$ 25,700.00	\$ 257.00
5	17	0735	20052005	2005	08	278H	08000000	4971D	\$ 270,496.00	\$ 2,704.96
5	17	0735	20062006	2006	06	276H	06000001	4971D	\$ 20.00	\$ 0.20
5	17	0735	20062006	2006	08	278H	08000000	4971D	\$ 100.00	\$ 1.00
5	17	0735	20072007	2007	05	275H	05000000	4971D	\$ 2,621,091.00	\$ 26,210.91
5	17	0735	20072007	2007	06	276H	06000001	4971D	\$ 6,519,469.00	\$ 65,194.69
5	17	0735	20072007	2007	06	276H	06000003	4971D	\$ 486,538.00	\$ 4,865.38
5	17	0735	20072007	2007	07	277H	07000000	4971D	\$ 181,344.00	\$ 1,813.44
5	17	0735	20072007	2007	08	278H	08000000	4971D	\$ 14,246,994.00	\$ 142,469.94
5	17	0735	20072007	2007	01	278R	01000000	4971R07	\$ 13,200.00	\$ 132.00
5	17	0735	20032003	2003	07	277H	16	4981D	\$ (852,487,713.00)	\$ (8,524,877.13)
5	17	0735	20032003	2003	08	278H	21	4981D	\$ (1,949,200.00)	\$ (19,492.00)
5	17	0735	20052005	2005	08	278H	08000000	4981D	\$ (817,900.00)	\$ (8,179.00)
5	17	0735	20072007	2007	05	275H	05000000	4981D	\$ (2,255,331.00)	\$ (22,553.31)
5	17	0735	20072007	2007	06	276H	06000001	4981D	\$ (1,127,411.00)	\$ (11,274.11)
5	17	0735	20072007	2007	06	276H	06000002	4981D	\$ (23,917.00)	\$ (239.17)
5	17	0735	20072007	2007	06	276H	06000003	4981D	\$ (531,620.00)	\$ (5,316.20)
5	17	0735	20072007	2007	07	277H	07000000	4981D	\$ (11,841,529.00)	\$ (118,415.29)
5	17	0735	20072007	2007	08	278H	08000000	4981D	\$ (2,075,997.00)	\$ (20,759.97)
5	17	0735	20072007	2007	01	278R	01000000	4981R03	\$ (181,344.00)	\$ (1,813.44)
5	17	0735	20042004	2004	08	278H	96	4981R07	\$ (158,579.00)	\$ (1,585.79)
5	17	0735	20052005	2005	01	278R	01000000	4981R07	\$ (62,965.00)	\$ (629.65)
1	17	1105	20082008	2008				4512	\$ (703,506,600,000.00)	\$ (7,035,066,000.00)
1	17	1105	20082008	2008				4550	\$ (324,511,400,000.00)	\$ (3,245,114,000.00)
3	17	1105	20082008	2008	01	2701	01A0	4550	\$ 32,960,100,000.00	\$ 329,601,000.00
3	17	1105	20082008	2008	01	2701	01B0	4550	\$ 1,462,000,000.00	\$ 14,620,000.00
3	17	1105	20082008	2008	01	2701	01C0	4550	\$ 452,700,000.00	\$ 4,527,000.00
3	17	1105	20082008	2008	01	2701	01D0	4550	\$ 9,860,500,000.00	\$ 98,605,000.00
3	17	1105	20082008	2008	01	2701	01F0	4550	\$ 1,255,100,000.00	\$ 12,551,000.00
3	17	1105	20082008	2008	01	2701	01G0	4550	\$ 950,000,000.00	\$ 9,500,000.00
3	17	1105	20082008	2008	01	2701	01H0	4550	\$ 29,400,000.00	\$ 294,000.00
3	17	1105	20082008	2008	01	2701	01I0	4550	\$ 208,700,000.00	\$ 2,087,000.00
3	17	1105	20082008	2008	01	2701	01J0	4550	\$ 109,200,000.00	\$ 1,092,000.00
3	17	1105	20082008	2008	01	2701	01K0	4550	\$ 2,494,600,000.00	\$ 24,946,000.00
3	17	1105	20082008	2008	01	2701	01L0	4550	\$ 9,552,200,000.00	\$ 95,522,000.00
3	17	1105	20082008	2008	01	2701	01M0	4550	\$ 30,500,000.00	\$ 305,000.00
3	17	1105	20082008	2008	02	2702	02A0	4550	\$ 111,404,000,000.00	\$ 1,114,040,000.00
3	17	1105	20082008	2008	02	2702	02B0	4550	\$ 611,800,000.00	\$ 6,118,000.00
3	17	1105	20082008	2008	02	2702	02C0	4550	\$ 3,517,800,000.00	\$ 35,178,000.00
3	17	1105	20082008	2008	02	2702	02D0	4550	\$ 883,800,000.00	\$ 8,838,000.00
3	17	1105	20082008	2008	02	2702	02E0	4550	\$ 13,360,100,000.00	\$ 133,601,000.00
3	17	1105	20082008	2008	02	2702	02F0	4550	\$ 1,886,800,000.00	\$ 18,868,000.00
3	17	1105	20082008	2008	02	2702	02G0	4550	\$ 33,691,100,000.00	\$ 336,911,000.00
3	17	1105	20082008	2008	02	2702	02I0	4550	\$ 2,493,400,000.00	\$ 24,934,000.00
3	17	1105	20082008	2008	02	2702	02J0	4550	\$ 3,218,400,000.00	\$ 32,184,000.00
3	17	1105	20082008	2008	02	2702	02K0	4550	\$ 1,574,500,000.00	\$ 15,745,000.00
3	17	1105	20082008	2008	02	2702	02L0	4550	\$ 2,040,300,000.00	\$ 20,403,000.00
3	17	1105	20082008	2008	02	2702	02M0	4550	\$ 8,420,200,000.00	\$ 84,202,000.00
3	17	1105	20082008	2008	02	2702	02N0	4550	\$ 32,238,200,000.00	\$ 322,382,000.00
3	17	1105	20082008	2008	02	2702	02O0	4550	\$ 165,200,000.00	\$ 1,652,000.00
3	17	1105	20082008	2008	02	2702	02P0	4550	\$ 466,300,000.00	\$ 4,663,000.00
3	17	1105	20082008	2008	02	2702	02S0	4550	\$ 28,100,000.00	\$ 281,000.00
3	17	1105	20082008	2008	04	2740	04A0	4550	\$ 9,023,300,000.00	\$ 90,233,000.00
3	17	1105	20082008	2008	04	2741	04B0	4550	\$ 17,500,000,000.00	\$ 175,000,000.00
3	17	1105	20082008	2008	05	2750	05A0	4550	\$ 2,732,100,000.00	\$ 27,321,000.00
3	17	1105	20082008	2008	05	2751	05B0	4550	\$ 269,700,000.00	\$ 2,697,000.00
3	17	1105	20082008	2008	05	2752	05C0	4550	\$ 9,715,100,000.00	\$ 97,151,000.00
3	17	1105	20082008	2008	05	2753	05D0	4550	\$ 5,456,200,000.00	\$ 54,562,000.00
3	17	1105	20082008	2008	05	2754	05E0	4550	\$ 498,100,000.00	\$ 4,981,000.00
3	17	1105	20082008	2008	05	2755	05F0	4550	\$ 39,600,000.00	\$ 396,000.00
3	17	1105	20082008	2008	06	2760	06A0	4550	\$ 43,100,000.00	\$ 431,000.00
3	17	1105	20082008	2008	06	2761	06B0	4550	\$ 1,900,000.00	\$ 19,000.00
3	17	1105	20082008	2008	06	2762	06C0	4550	\$ 1,674,500,000.00	\$ 16,745,000.00
3	17	1105	20082008	2008	06	2763	06D0	4550	\$ 45,000,000.00	\$ 450,000.00
3	17	1105	20082008	2008	06	2764	06E0	4550	\$ 1,923,500,000.00	\$ 19,235,000.00
3	17	1105	20082008	2008	06	2766	06G0	4550	\$ 10,200,000.00	\$ 102,000.00
3	17	1105	20082008	2008	06	2767	06H0	4550	\$ 13,500,000.00	\$ 135,000.00
3	17	1105	20082008	2008	06	2769	06J0	4550	\$ 94,200,000.00	\$ 942,000.00
3	17	1105	20082008	2008	06	2770	06K0	4550	\$ 17,500,000.00	\$ 175,000.00
3	17	1105	20082008	2008	06	2772	06M0	4550	\$ 88,900,000.00	\$ 889,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1105	20072007	2007	06	2772	06M0	4561	\$ (1,000,000.00)	\$ (10,000.00)
3	17	1105	20072007	2007	06	2772	06M0	4571	\$ 1,000,000.00	\$ 10,000.00
3	17	1105	20082008	2008	01	2701	01A0	4571	\$ (32,960,100,000.00)	\$ (329,601,000.00)
3	17	1105	20082008	2008	01	2701	01B0	4571	\$ (1,462,000,000.00)	\$ (14,620,000.00)
3	17	1105	20082008	2008	01	2701	01C0	4571	\$ (452,700,000.00)	\$ (4,527,000.00)
3	17	1105	20082008	2008	01	2701	01D0	4571	\$ (9,860,500,000.00)	\$ (98,605,000.00)
3	17	1105	20082008	2008	01	2701	01F0	4571	\$ (1,255,100,000.00)	\$ (12,551,000.00)
3	17	1105	20082008	2008	01	2701	01G0	4571	\$ (950,000,000.00)	\$ (9,500,000.00)
3	17	1105	20082008	2008	01	2701	01H0	4571	\$ (29,400,000.00)	\$ (294,000.00)
3	17	1105	20082008	2008	01	2701	01I0	4571	\$ (208,700,000.00)	\$ (2,087,000.00)
3	17	1105	20082008	2008	01	2701	01J0	4571	\$ (109,200,000.00)	\$ (1,092,000.00)
3	17	1105	20082008	2008	01	2701	01K0	4571	\$ (2,494,600,000.00)	\$ (24,946,000.00)
3	17	1105	20082008	2008	01	2701	01L0	4571	\$ (9,552,200,000.00)	\$ (95,522,000.00)
3	17	1105	20082008	2008	01	2701	01M0	4571	\$ (30,500,000.00)	\$ (305,000.00)
3	17	1105	20082008	2008	02	2702	02A0	4571	\$ (111,404,000,000.00)	\$ (1,114,040,000.00)
3	17	1105	20082008	2008	02	2702	02B0	4571	\$ (611,800,000.00)	\$ (6,118,000.00)
3	17	1105	20082008	2008	02	2702	02C0	4571	\$ (3,517,800,000.00)	\$ (35,178,000.00)
3	17	1105	20082008	2008	02	2702	02D0	4571	\$ (883,800,000.00)	\$ (8,838,000.00)
3	17	1105	20082008	2008	02	2702	02E0	4571	\$ (13,360,100,000.00)	\$ (133,601,000.00)
3	17	1105	20082008	2008	02	2702	02F0	4571	\$ (1,886,800,000.00)	\$ (18,868,000.00)
3	17	1105	20082008	2008	02	2702	02G0	4571	\$ (33,691,100,000.00)	\$ (336,911,000.00)
3	17	1105	20082008	2008	02	2702	02I0	4571	\$ (2,493,400,000.00)	\$ (24,934,000.00)
3	17	1105	20082008	2008	02	2702	02J0	4571	\$ (3,218,400,000.00)	\$ (32,184,000.00)
3	17	1105	20082008	2008	02	2702	02K0	4571	\$ (1,574,500,000.00)	\$ (15,745,000.00)
3	17	1105	20082008	2008	02	2702	02L0	4571	\$ (2,040,300,000.00)	\$ (20,403,000.00)
3	17	1105	20082008	2008	02	2702	02M0	4571	\$ (8,420,200,000.00)	\$ (84,202,000.00)
3	17	1105	20082008	2008	02	2702	02N0	4571	\$ (32,238,200,000.00)	\$ (322,382,000.00)
3	17	1105	20082008	2008	02	2702	02O0	4571	\$ (165,200,000.00)	\$ (1,652,000.00)
3	17	1105	20082008	2008	02	2702	02P0	4571	\$ (466,300,000.00)	\$ (4,663,000.00)
3	17	1105	20082008	2008	02	2702	02S0	4571	\$ (28,100,000.00)	\$ (281,000.00)
3	17	1105	20082008	2008	04	2740	04A0	4571	\$ (9,023,300,000.00)	\$ (90,233,000.00)
3	17	1105	20082008	2008	04	2741	04B0	4571	\$ (17,500,000,000.00)	\$ (175,000,000.00)
3	17	1105	20082008	2008	05	2750	05A0	4571	\$ (2,732,100,000.00)	\$ (27,321,000.00)
3	17	1105	20082008	2008	05	2751	05B0	4571	\$ (269,700,000.00)	\$ (2,697,000.00)
3	17	1105	20082008	2008	05	2752	05C0	4571	\$ (9,715,100,000.00)	\$ (97,151,000.00)
3	17	1105	20082008	2008	05	2753	05D0	4571	\$ (5,456,200,000.00)	\$ (54,562,000.00)
3	17	1105	20082008	2008	05	2754	05E0	4571	\$ (498,100,000.00)	\$ (4,981,000.00)
3	17	1105	20082008	2008	05	2755	05F0	4571	\$ (39,600,000.00)	\$ (396,000.00)
3	17	1105	20082008	2008	06	2760	06A0	4571	\$ (43,100,000.00)	\$ (431,000.00)
3	17	1105	20082008	2008	06	2761	06B0	4571	\$ (1,900,000.00)	\$ (19,000.00)
3	17	1105	20082008	2008	06	2762	06C0	4571	\$ (1,674,500,000.00)	\$ (16,745,000.00)
3	17	1105	20082008	2008	06	2763	06D0	4571	\$ (45,000,000.00)	\$ (450,000.00)
3	17	1105	20082008	2008	06	2764	06E0	4571	\$ (1,923,500,000.00)	\$ (19,235,000.00)
3	17	1105	20082008	2008	06	2766	06G0	4571	\$ (10,200,000.00)	\$ (102,000.00)
3	17	1105	20082008	2008	06	2767	06H0	4571	\$ (13,500,000.00)	\$ (135,000.00)
3	17	1105	20082008	2008	06	2769	06J0	4571	\$ (94,200,000.00)	\$ (942,000.00)
3	17	1105	20082008	2008	06	2770	06K0	4571	\$ (17,500,000.00)	\$ (175,000.00)
3	17	1105	20082008	2008	06	2772	06M0	4571	\$ (88,900,000.00)	\$ (889,000.00)
5	17	1105	20072007	2007	04	2741	04B0	4586	\$ 1,000.00	\$ 10.00
5	17	1105	20082008	2008	01	2701	01A0	4586	\$ 32,960,100,000.00	\$ 329,601,000.00
5	17	1105	20082008	2008	01	2701	01B0	4586	\$ 1,462,000,000.00	\$ 14,620,000.00
5	17	1105	20082008	2008	01	2701	01C0	4586	\$ 452,700,000.00	\$ 4,527,000.00
5	17	1105	20082008	2008	01	2701	01D0	4586	\$ 9,860,500,000.00	\$ 98,605,000.00
5	17	1105	20082008	2008	01	2701	01F0	4586	\$ 1,255,100,000.00	\$ 12,551,000.00
5	17	1105	20082008	2008	01	2701	01G0	4586	\$ 950,000,000.00	\$ 9,500,000.00
5	17	1105	20082008	2008	01	2701	01H0	4586	\$ 29,400,000.00	\$ 294,000.00
5	17	1105	20082008	2008	01	2701	01I0	4586	\$ 208,700,000.00	\$ 2,087,000.00
5	17	1105	20082008	2008	01	2701	01J0	4586	\$ 109,200,000.00	\$ 1,092,000.00
5	17	1105	20082008	2008	01	2701	01K0	4586	\$ 2,494,600,000.00	\$ 24,946,000.00
5	17	1105	20082008	2008	01	2701	01L0	4586	\$ 9,552,200,000.00	\$ 95,522,000.00
5	17	1105	20082008	2008	01	2701	01M0	4586	\$ 30,500,000.00	\$ 305,000.00
5	17	1105	20082008	2008	02	2702	02A0	4586	\$ 111,404,000,000.00	\$ 1,114,040,000.00
5	17	1105	20082008	2008	02	2702	02B0	4586	\$ 611,800,000.00	\$ 6,118,000.00
5	17	1105	20082008	2008	02	2702	02C0	4586	\$ 3,517,800,000.00	\$ 35,178,000.00
5	17	1105	20082008	2008	02	2702	02D0	4586	\$ 883,800,000.00	\$ 8,838,000.00
5	17	1105	20082008	2008	02	2702	02E0	4586	\$ 13,360,100,000.00	\$ 133,601,000.00
5	17	1105	20082008	2008	02	2702	02F0	4586	\$ 1,886,800,000.00	\$ 18,868,000.00
5	17	1105	20082008	2008	02	2702	02G0	4586	\$ 33,691,100,000.00	\$ 336,911,000.00
5	17	1105	20082008	2008	02	2702	02I0	4586	\$ 2,493,400,000.00	\$ 24,934,000.00
5	17	1105	20082008	2008	02	2702	02J0	4586	\$ 3,218,400,000.00	\$ 32,184,000.00
5	17	1105	20082008	2008	02	2702	02K0	4586	\$ 1,574,500,000.00	\$ 15,745,000.00
5	17	1105	20082008	2008	02	2702	02L0	4586	\$ 2,040,300,000.00	\$ 20,403,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20082008	2008	02	2702	02M0	4586	\$ 8,420,200,000.00	\$ 84,202,000.00
5	17	1105	20082008	2008	02	2702	02N0	4586	\$ 32,238,200,000.00	\$ 322,382,000.00
5	17	1105	20082008	2008	02	2702	02O0	4586	\$ 165,200,000.00	\$ 1,652,000.00
5	17	1105	20082008	2008	02	2702	02P0	4586	\$ 466,300,000.00	\$ 4,663,000.00
5	17	1105	20082008	2008	02	2702	02S0	4586	\$ 28,100,000.00	\$ 281,000.00
5	17	1105	20082008	2008	04	2740	04A0	4586	\$ 9,023,300,000.00	\$ 90,233,000.00
5	17	1105	20082008	2008	04	2741	04B0	4586	\$ 17,500,000,000.00	\$ 175,000,000.00
5	17	1105	20082008	2008	05	2750	05A0	4586	\$ 2,732,100,000.00	\$ 27,321,000.00
5	17	1105	20082008	2008	05	2751	05B0	4586	\$ 269,700,000.00	\$ 2,697,000.00
5	17	1105	20082008	2008	05	2752	05C0	4586	\$ 9,715,100,000.00	\$ 97,151,000.00
5	17	1105	20082008	2008	05	2753	05D0	4586	\$ 5,456,200,000.00	\$ 54,562,000.00
5	17	1105	20082008	2008	05	2754	05E0	4586	\$ 498,100,000.00	\$ 4,981,000.00
5	17	1105	20082008	2008	05	2755	05F0	4586	\$ 39,600,000.00	\$ 396,000.00
5	17	1105	20082008	2008	06	2760	06A0	4586	\$ 43,100,000.00	\$ 431,000.00
5	17	1105	20082008	2008	06	2761	06B0	4586	\$ 1,900,000.00	\$ 19,000.00
5	17	1105	20082008	2008	06	2762	06C0	4586	\$ 1,674,500,000.00	\$ 16,745,000.00
5	17	1105	20082008	2008	06	2763	06D0	4586	\$ 45,000,000.00	\$ 450,000.00
5	17	1105	20082008	2008	06	2764	06E0	4586	\$ 1,923,500,000.00	\$ 19,235,000.00
5	17	1105	20082008	2008	06	2766	06G0	4586	\$ 10,200,000.00	\$ 102,000.00
5	17	1105	20082008	2008	06	2767	06H0	4586	\$ 13,500,000.00	\$ 135,000.00
5	17	1105	20082008	2008	06	2769	06J0	4586	\$ 94,200,000.00	\$ 942,000.00
5	17	1105	20082008	2008	06	2770	06K0	4586	\$ 17,500,000.00	\$ 175,000.00
5	17	1105	20082008	2008	06	2772	06M0	4586	\$ 88,900,000.00	\$ 889,000.00
5	17	1105	20072007	2007	05	2750	05A0	4611	\$ 25,000,000.00	\$ 250,000.00
5	17	1105	20072007	2007	05	2753	05D0	4611	\$ (25,000,000.00)	\$ (250,000.00)
5	17	1105	20082008	2008	01	2701	01A0	4611	\$ (1,942,348,865.00)	\$ (19,423,488.65)
5	17	1105	20082008	2008	01	2701	01B0	4611	\$ (122,004,401.00)	\$ (1,220,044.01)
5	17	1105	20082008	2008	01	2701	01C0	4611	\$ (83,366,648.00)	\$ (833,666.48)
5	17	1105	20082008	2008	01	2701	01D0	4611	\$ (541,109,848.00)	\$ (5,411,098.48)
5	17	1105	20082008	2008	01	2701	01F0	4611	\$ (83,597,979.00)	\$ (835,979.79)
5	17	1105	20082008	2008	01	2701	01G0	4611	\$ (266,413,297.00)	\$ (2,664,132.97)
5	17	1105	20082008	2008	01	2701	01H0	4611	\$ 6,013,852.00	\$ 60,138.52
5	17	1105	20082008	2008	01	2701	01I0	4611	\$ (10,870,138.00)	\$ (108,701.38)
5	17	1105	20082008	2008	01	2701	01J0	4611	\$ (12,547,706.00)	\$ (125,477.06)
5	17	1105	20082008	2008	01	2701	01K0	4611	\$ (162,610,223.00)	\$ (1,626,102.23)
5	17	1105	20082008	2008	01	2701	01L0	4611	\$ (519,716,385.00)	\$ (5,197,163.85)
5	17	1105	20082008	2008	01	2701	01M0	4611	\$ (1,778,952.00)	\$ (17,789.52)
5	17	1105	20082008	2008	02	2702	02A0	4611	\$ (6,798,589,938.00)	\$ (67,985,899.38)
5	17	1105	20082008	2008	02	2702	02B0	4611	\$ 94,246,254.00	\$ 942,462.54
5	17	1105	20082008	2008	02	2702	02C0	4611	\$ (387,898,390.00)	\$ (3,878,983.90)
5	17	1105	20082008	2008	02	2702	02D0	4611	\$ (53,107,850.00)	\$ (531,078.50)
5	17	1105	20082008	2008	02	2702	02E0	4611	\$ 432,334,433.00	\$ 4,323,344.33
5	17	1105	20082008	2008	02	2702	02F0	4611	\$ (893,999,176.00)	\$ (8,939,991.76)
5	17	1105	20082008	2008	02	2702	02G0	4611	\$ (1,796,012,429.00)	\$ (17,960,124.29)
5	17	1105	20082008	2008	02	2702	02I0	4611	\$ (265,534,379.00)	\$ (2,655,343.79)
5	17	1105	20082008	2008	02	2702	02J0	4611	\$ (747,974,179.00)	\$ (7,479,741.79)
5	17	1105	20082008	2008	02	2702	02K0	4611	\$ (93,370,715.00)	\$ (933,707.15)
5	17	1105	20082008	2008	02	2702	02L0	4611	\$ (894,151,253.00)	\$ (8,941,512.53)
5	17	1105	20082008	2008	02	2702	02M0	4611	\$ (518,091,080.00)	\$ (5,180,910.80)
5	17	1105	20082008	2008	02	2702	02N0	4611	\$ (1,955,449,949.00)	\$ (19,554,499.49)
5	17	1105	20082008	2008	02	2702	02O0	4611	\$ (7,248,974.00)	\$ (72,489.74)
5	17	1105	20082008	2008	02	2702	02P0	4611	\$ (339,218,500.00)	\$ (3,392,185.00)
5	17	1105	20082008	2008	02	2702	02S0	4611	\$ (25,100,000.00)	\$ (251,000.00)
5	17	1105	20082008	2008	04	2740	04A0	4611	\$ 445,394,781.00	\$ 4,453,947.81
5	17	1105	20082008	2008	04	2741	04B0	4611	\$ (375,425,564.00)	\$ (3,754,255.64)
5	17	1105	20082008	2008	05	2750	05A0	4611	\$ (1,582,384,662.00)	\$ (15,823,846.62)
5	17	1105	20082008	2008	05	2751	05B0	4611	\$ 2,289,834.00	\$ 22,898.34
5	17	1105	20082008	2008	05	2752	05C0	4611	\$ 242,811,459.00	\$ 2,428,114.59
5	17	1105	20082008	2008	05	2753	05D0	4611	\$ 472,034,798.00	\$ 4,720,347.98
5	17	1105	20082008	2008	05	2754	05E0	4611	\$ 198,719,422.00	\$ 1,987,194.22
5	17	1105	20082008	2008	05	2755	05F0	4611	\$ (20,899,900.00)	\$ (208,999.00)
5	17	1105	20082008	2008	06	2760	06A0	4611	\$ (1,400,000.00)	\$ (14,000.00)
5	17	1105	20082008	2008	06	2761	06B0	4611	\$ (1,550,000.00)	\$ (15,500.00)
5	17	1105	20082008	2008	06	2762	06C0	4611	\$ (474,500,000.00)	\$ (4,745,000.00)
5	17	1105	20082008	2008	06	2763	06D0	4611	\$ 60,000,000.00	\$ 600,000.00
5	17	1105	20082008	2008	06	2764	06E0	4611	\$ (201,500,000.00)	\$ (2,015,000.00)
5	17	1105	20082008	2008	06	2767	06H0	4611	\$ (11,800.00)	\$ (118.00)
5	17	1105	20082008	2008	06	2769	06J0	4611	\$ 2,176,200.00	\$ 21,762.00
5	17	1105	20082008	2008	06	2772	06M0	4611	\$ 636,251.00	\$ 6,362.51
5	17	1105	20032003	2003	01	2701	01A0	4650	\$ 804,554.00	\$ 8,045.54
5	17	1105	20032003	2003	01	2701	01C0	4650	\$ (24,833.00)	\$ (248.33)
5	17	1105	20032003	2003	01	2701	01D0	4650	\$ 651,053.00	\$ 6,510.53

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20032003	2003	01	2701	01F0	4650	\$ 104,582.00	\$ 1,045.82
5	17	1105	20032003	2003	01	2701	01I0	4650	\$ (3,333.00)	\$ (33.33)
5	17	1105	20032003	2003	01	2701	01L0	4650	\$ 233,320.00	\$ 2,333.20
5	17	1105	20032003	2003	01	2701	01M0	4650	\$ (7,400.00)	\$ (74.00)
5	17	1105	20032003	2003	02	2702	02A0	4650	\$ (720,714.00)	\$ (7,207.14)
5	17	1105	20032003	2003	02	2702	02C0	4650	\$ (26,698.00)	\$ (266.98)
5	17	1105	20032003	2003	02	2702	02D0	4650	\$ 7,000.00	\$ 70.00
5	17	1105	20032003	2003	02	2702	02G0	4650	\$ 1,306,931.00	\$ 13,069.31
5	17	1105	20032003	2003	02	2702	02J0	4650	\$ (20,967.00)	\$ (209.67)
5	17	1105	20032003	2003	02	2702	02K0	4650	\$ (312,167.00)	\$ (3,121.67)
5	17	1105	20032003	2003	02	2702	02L0	4650	\$ 3,892,547.00	\$ 38,925.47
5	17	1105	20032003	2003	02	2702	02N0	4650	\$ (206,400.00)	\$ (2,064.00)
5	17	1105	20032003	2003	04	2740	04A0	4650	\$ (113,195.00)	\$ (1,131.95)
5	17	1105	20042004	2004	01	2701	01A0	4650	\$ 163,893.00	\$ 1,638.93
5	17	1105	20042004	2004	01	2701	01D0	4650	\$ 1,665,093.00	\$ 16,650.93
5	17	1105	20042004	2004	01	2701	01F0	4650	\$ 374,273.00	\$ 3,742.73
5	17	1105	20042004	2004	01	2701	01I0	4650	\$ (2,500.00)	\$ (25.00)
5	17	1105	20042004	2004	01	2701	01L0	4650	\$ 47,529.00	\$ 475.29
5	17	1105	20042004	2004	02	2702	02A0	4650	\$ 461,148.00	\$ 4,611.48
5	17	1105	20042004	2004	02	2702	02C0	4650	\$ 50,201.00	\$ 502.01
5	17	1105	20042004	2004	02	2702	02D0	4650	\$ (5,500.00)	\$ (55.00)
5	17	1105	20042004	2004	02	2702	02G0	4650	\$ 614,033.00	\$ 6,140.33
5	17	1105	20042004	2004	02	2702	02I0	4650	\$ 56,685.00	\$ 566.85
5	17	1105	20042004	2004	02	2702	02J0	4650	\$ 172,059.00	\$ 1,720.59
5	17	1105	20042004	2004	02	2702	02K0	4650	\$ (483,333.00)	\$ (4,833.33)
5	17	1105	20042004	2004	02	2702	02L0	4650	\$ 3,000,000.00	\$ 30,000.00
5	17	1105	20042004	2004	02	2702	02N0	4650	\$ 578,634.00	\$ 5,786.34
5	17	1105	20042004	2004	02	2702	02O0	4650	\$ 11,721.00	\$ 117.21
5	17	1105	20042004	2004	04	2740	04A0	4650	\$ (131,466.00)	\$ (1,314.66)
5	17	1105	20042004	2004	05	2750	05A0	4650	\$ (510,000.00)	\$ (5,100.00)
5	17	1105	20042004	2004	05	2753	05D0	4650	\$ 22,225,974.00	\$ 222,259.74
5	17	1105	20052005	2005	01	2701	01A0	4650	\$ 2,305,633.00	\$ 23,056.33
5	17	1105	20052005	2005	01	2701	01B0	4650	\$ (288,167.00)	\$ (2,881.67)
5	17	1105	20052005	2005	01	2701	01C0	4650	\$ 47,000.00	\$ 470.00
5	17	1105	20052005	2005	01	2701	01D0	4650	\$ 471,956.00	\$ 4,719.56
5	17	1105	20052005	2005	01	2701	01F0	4650	\$ 495,189.00	\$ 4,951.89
5	17	1105	20052005	2005	01	2701	01I0	4650	\$ (61,666.00)	\$ (616.66)
5	17	1105	20052005	2005	01	2701	01L0	4650	\$ 671,661.00	\$ 6,716.61
5	17	1105	20052005	2005	02	2702	02A0	4650	\$ 2,459,881.00	\$ 24,598.81
5	17	1105	20052005	2005	02	2702	02C0	4650	\$ 67,949.00	\$ 679.49
5	17	1105	20052005	2005	02	2702	02D0	4650	\$ (13,401.00)	\$ (134.01)
5	17	1105	20052005	2005	02	2702	02G0	4650	\$ 1,050,524.00	\$ 10,505.24
5	17	1105	20052005	2005	02	2702	02I0	4650	\$ 270,477.00	\$ 2,704.77
5	17	1105	20052005	2005	02	2702	02J0	4650	\$ 437,851.00	\$ 4,378.51
5	17	1105	20052005	2005	02	2702	02K0	4650	\$ (408,333.00)	\$ (4,083.33)
5	17	1105	20052005	2005	02	2702	02L0	4650	\$ 250,932.00	\$ 2,509.32
5	17	1105	20052005	2005	02	2702	02N0	4650	\$ 527,038.00	\$ 5,270.38
5	17	1105	20052005	2005	02	2702	02O0	4650	\$ (97,040.00)	\$ (970.40)
5	17	1105	20052005	2005	04	2740	04A0	4650	\$ 158,127.00	\$ 1,581.27
5	17	1105	20052005	2005	05	2750	05A0	4650	\$ (1,114,736.00)	\$ (11,147.36)
5	17	1105	20052005	2005	05	2751	05B0	4650	\$ (200,000.00)	\$ (2,000.00)
5	17	1105	20052005	2005	05	2752	05C0	4650	\$ (1,756,197.00)	\$ (17,561.97)
5	17	1105	20052005	2005	05	2753	05D0	4650	\$ (1,089,127.00)	\$ (10,891.27)
5	17	1105	20052005	2005	05	2754	05E0	4650	\$ 4,860,275.00	\$ 48,602.75
5	17	1105	20062006	2006	01	2701	01A0	4650	\$ 3,005,975.00	\$ 30,059.75
5	17	1105	20062006	2006	01	2701	01B0	4650	\$ (781,343.00)	\$ (7,813.43)
5	17	1105	20062006	2006	01	2701	01C0	4650	\$ 144,004.00	\$ 1,440.04
5	17	1105	20062006	2006	01	2701	01D0	4650	\$ 1,581,446.00	\$ 15,814.46
5	17	1105	20062006	2006	01	2701	01F0	4650	\$ 411,248.00	\$ 4,112.48
5	17	1105	20062006	2006	01	2701	01G0	4650	\$ (36,862.00)	\$ (368.62)
5	17	1105	20062006	2006	01	2701	01H0	4650	\$ 57,490.00	\$ 574.90
5	17	1105	20062006	2006	01	2701	01I0	4650	\$ 288,332.00	\$ 2,883.32
5	17	1105	20062006	2006	01	2701	01J0	4650	\$ 15,689,298.00	\$ 156,892.98
5	17	1105	20062006	2006	01	2701	01L0	4650	\$ 828,628.00	\$ 8,286.28
5	17	1105	20062006	2006	01	2701	01M0	4650	\$ (1,134.00)	\$ (11.34)
5	17	1105	20062006	2006	02	2702	02A0	4650	\$ 7,386,519.00	\$ 73,865.19
5	17	1105	20062006	2006	02	2702	02B0	4650	\$ 575,216.00	\$ 5,752.16
5	17	1105	20062006	2006	02	2702	02C0	4650	\$ 9,811.00	\$ 98.11
5	17	1105	20062006	2006	02	2702	02D0	4650	\$ 492,750.00	\$ 4,927.50
5	17	1105	20062006	2006	02	2702	02G0	4650	\$ 3,333,940.00	\$ 33,339.40
5	17	1105	20062006	2006	02	2702	02I0	4650	\$ 87,948.00	\$ 879.48
5	17	1105	20062006	2006	02	2702	02J0	4650	\$ 905,867.00	\$ 9,058.67

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20062006	2006	02	2702	02K0	4650	\$ (1,933,333.00)	\$ (19,333.33)
5	17	1105	20062006	2006	02	2702	02L0	4650	\$ 7,028,791.00	\$ 70,287.91
5	17	1105	20062006	2006	02	2702	02N0	4650	\$ 1,447,889.00	\$ 14,478.89
5	17	1105	20062006	2006	02	2702	02O0	4650	\$ 150,740.00	\$ 1,507.40
5	17	1105	20062006	2006	04	2740	04A0	4650	\$ 2,117,090.00	\$ 21,170.90
5	17	1105	20062006	2006	04	2741	04B0	4650	\$ 4,359,128.00	\$ 43,591.28
5	17	1105	20062006	2006	05	2750	05A0	4650	\$ 1,214,179.00	\$ 12,141.79
5	17	1105	20062006	2006	05	2752	05C0	4650	\$ 15,096,503.00	\$ 150,965.03
5	17	1105	20062006	2006	05	2753	05D0	4650	\$ 19,437,387.00	\$ 194,373.87
5	17	1105	20062006	2006	05	2754	05E0	4650	\$ 245,830.00	\$ 2,458.30
5	17	1105	20062006	2006	06	2769	06J0	4650	\$ 3,300.00	\$ 33.00
5	17	1105	20062006	2006	06	2772	06M0	4650	\$ (1,079,697.00)	\$ (10,796.97)
5	17	1105	20072007	2007	01	2701	01A0	4650	\$ 72,649,484.00	\$ 726,494.84
5	17	1105	20072007	2007	01	2701	01B0	4650	\$ 7,812,209.00	\$ 78,122.09
5	17	1105	20072007	2007	01	2701	01C0	4650	\$ 18,880,026.00	\$ 188,800.26
5	17	1105	20072007	2007	01	2701	01D0	4650	\$ 35,982,055.00	\$ 359,820.55
5	17	1105	20072007	2007	01	2701	01F0	4650	\$ (4,390,253.00)	\$ (43,902.53)
5	17	1105	20072007	2007	01	2701	01G0	4650	\$ 24,315,626.00	\$ 243,156.26
5	17	1105	20072007	2007	01	2701	01H0	4650	\$ 2,514,848.00	\$ 25,148.48
5	17	1105	20072007	2007	01	2701	01I0	4650	\$ 6,865,000.00	\$ 68,650.00
5	17	1105	20072007	2007	01	2701	01J0	4650	\$ 40,464,392.00	\$ 404,643.92
5	17	1105	20072007	2007	01	2701	01L0	4650	\$ 9,926,641.00	\$ 99,266.41
5	17	1105	20072007	2007	01	2701	01M0	4650	\$ 361,293.00	\$ 3,612.93
5	17	1105	20072007	2007	02	2702	02A0	4650	\$ (99,530,125.00)	\$ (995,301.25)
5	17	1105	20072007	2007	02	2702	02B0	4650	\$ 640,373,556.00	\$ 6,403,735.56
5	17	1105	20072007	2007	02	2702	02C0	4650	\$ 131,683,961.00	\$ 1,316,839.61
5	17	1105	20072007	2007	02	2702	02D0	4650	\$ 4,024,500.00	\$ 40,245.00
5	17	1105	20072007	2007	02	2702	02G0	4650	\$ 183,502,949.00	\$ 1,835,029.49
5	17	1105	20072007	2007	02	2702	02I0	4650	\$ 28,704,629.00	\$ 287,046.29
5	17	1105	20072007	2007	02	2702	02J0	4650	\$ (15,014,899.00)	\$ (150,148.99)
5	17	1105	20072007	2007	02	2702	02K0	4650	\$ 35,376,704.00	\$ 353,767.04
5	17	1105	20072007	2007	02	2702	02L0	4650	\$ 61,269,384.00	\$ 612,693.84
5	17	1105	20072007	2007	02	2702	02N0	4650	\$ 36,075,189.00	\$ 360,751.89
5	17	1105	20072007	2007	02	2702	02O0	4650	\$ 1,986,202.00	\$ 19,862.02
5	17	1105	20072007	2007	02	2702	02S0	4650	\$ 5,000,000.00	\$ 50,000.00
5	17	1105	20072007	2007	04	2740	04A0	4650	\$ 71,543,872.00	\$ 715,438.72
5	17	1105	20072007	2007	04	2741	04B0	4650	\$ (350,344,509.00)	\$ (3,503,445.09)
5	17	1105	20072007	2007	05	2750	05A0	4650	\$ 86,610,993.00	\$ 866,109.93
5	17	1105	20072007	2007	05	2751	05B0	4650	\$ 9,575,887.00	\$ 95,758.87
5	17	1105	20072007	2007	05	2752	05C0	4650	\$ (818,351,888.00)	\$ (8,183,518.88)
5	17	1105	20072007	2007	05	2753	05D0	4650	\$ 751,070,757.00	\$ 7,510,707.57
5	17	1105	20072007	2007	05	2754	05E0	4650	\$ (195,719,354.00)	\$ (1,957,193.54)
5	17	1105	20072007	2007	05	2755	05F0	4650	\$ (22,000,000.00)	\$ (220,000.00)
5	17	1105	20072007	2007	06	2760	06A0	4650	\$ 109,374.00	\$ 1,093.74
5	17	1105	20072007	2007	06	2763	06D0	4650	\$ (1,534,752.00)	\$ (15,347.52)
5	17	1105	20072007	2007	06	2766	06G0	4650	\$ (300,000.00)	\$ (3,000.00)
5	17	1105	20072007	2007	06	2769	06J0	4650	\$ 1,839,400.00	\$ 18,394.00
5	17	1105	20072007	2007	06	2772	06M0	4650	\$ (10,242,348.00)	\$ (102,423.48)
5	17	1105	20082008	2008	04	2741	04B0	4710	\$ (6,228,564.00)	\$ (62,285.64)
5	17	1105	20042004	2004	02	2702	02A0	48011	\$ (1,372,734.00)	\$ (13,727.34)
5	17	1105	20042004	2004	04	2740	04A0	48011	\$ (110,050.00)	\$ (1,100.50)
5	17	1105	20042004	2004	05	2750	05A0	48011	\$ (503,661.00)	\$ (5,036.61)
5	17	1105	20042004	2004	05	2753	05D0	48011	\$ 22,130,752.00	\$ 221,307.52
5	17	1105	20052005	2005	05	2750	05A0	48011	\$ 26,850.00	\$ 268.50
5	17	1105	20052005	2005	05	2752	05C0	48011	\$ (986,099.00)	\$ (9,860.99)
5	17	1105	20052005	2005	05	2753	05D0	48011	\$ (29,740,939.00)	\$ (297,409.39)
5	17	1105	20052005	2005	05	2754	05E0	48011	\$ 6,860,275.00	\$ 68,602.75
5	17	1105	20062006	2006	04	2740	04A0	48011	\$ (969.00)	\$ (9.69)
5	17	1105	20062006	2006	04	2741	04B0	48011	\$ 1,001,990.00	\$ 10,019.90
5	17	1105	20062006	2006	05	2750	05A0	48011	\$ (7,677,337.00)	\$ (76,773.37)
5	17	1105	20062006	2006	05	2751	05B0	48011	\$ (1,059,372.00)	\$ (10,593.72)
5	17	1105	20062006	2006	05	2752	05C0	48011	\$ (11,168,919.00)	\$ (111,689.19)
5	17	1105	20062006	2006	05	2753	05D0	48011	\$ (7,192,318.00)	\$ (71,923.18)
5	17	1105	20062006	2006	05	2754	05E0	48011	\$ (2,645,809.00)	\$ (26,458.09)
5	17	1105	20062006	2006	06	2772	06M0	48011	\$ (281,495.00)	\$ (2,814.95)
5	17	1105	20072007	2007	01	2701	01A0	48011	\$ (126,500.00)	\$ (1,265.00)
5	17	1105	20072007	2007	02	2702	02A0	48011	\$ 254,763,040.00	\$ 2,547,630.40
5	17	1105	20072007	2007	02	2702	02J0	48011	\$ 68,235.00	\$ 682.35
5	17	1105	20072007	2007	04	2741	04B0	48011	\$ (941,307,758.00)	\$ (9,413,077.58)
5	17	1105	20072007	2007	05	2750	05A0	48011	\$ (38,294,267.00)	\$ (382,942.67)
5	17	1105	20072007	2007	05	2751	05B0	48011	\$ (26,342,785.00)	\$ (263,427.85)
5	17	1105	20072007	2007	05	2752	05C0	48011	\$ (256,346,796.00)	\$ (2,563,467.96)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20072007	2007	05	2753	05D0	48011	\$ (78,300,843.00)	\$ (783,008.43)
5	17	1105	20072007	2007	05	2754	05E0	48011	\$ (9,730,267.00)	\$ (97,302.67)
5	17	1105	20072007	2007	05	2755	05F0	48011	\$ (260,358.00)	\$ (2,603.58)
5	17	1105	20072007	2007	06	2760	06A0	48011	\$ 109,374.00	\$ 1,093.74
5	17	1105	20072007	2007	06	2772	06M0	48011	\$ (7,683,064.00)	\$ (76,830.64)
5	17	1105	20082008	2008	01	2701	01A0	48011	\$ (25,947,301.00)	\$ (259,473.01)
5	17	1105	20082008	2008	01	2701	01D0	48011	\$ 101,559.00	\$ 1,015.59
5	17	1105	20082008	2008	02	2702	02A0	48011	\$ (9,496,182.00)	\$ (94,961.82)
5	17	1105	20082008	2008	02	2702	02G0	48011	\$ 652,664.00	\$ 6,526.64
5	17	1105	20082008	2008	04	2741	04B0	48011	\$ (14,387,216,063.00)	\$ (143,872,160.63)
5	17	1105	20082008	2008	05	2750	05A0	48011	\$ (671,633,665.00)	\$ (6,716,336.65)
5	17	1105	20082008	2008	05	2751	05B0	48011	\$ (237,647,366.00)	\$ (2,376,473.66)
5	17	1105	20082008	2008	05	2752	05C0	48011	\$ (9,518,427,270.00)	\$ (95,184,272.70)
5	17	1105	20082008	2008	05	2753	05D0	48011	\$ (5,503,245,049.00)	\$ (55,032,450.49)
5	17	1105	20082008	2008	05	2754	05E0	48011	\$ (363,404,619.00)	\$ (3,634,046.19)
5	17	1105	20082008	2008	05	2755	05F0	48011	\$ (7,400,200.00)	\$ (74,002.00)
5	17	1105	20082008	2008	06	2772	06M0	48011	\$ (88,900,000.00)	\$ (889,000.00)
5	17	1105	20042004	2004	05	2753	05D0	48021	\$ 123,582.00	\$ 1,235.82
5	17	1105	20052005	2005	05	2750	05A0	48021	\$ (26,850.00)	\$ (268.50)
5	17	1105	20052005	2005	05	2752	05C0	48021	\$ 986,099.00	\$ 9,860.99
5	17	1105	20052005	2005	05	2753	05D0	48021	\$ 1,744,648.00	\$ 17,446.48
5	17	1105	20062006	2006	05	2750	05A0	48021	\$ 7,702,149.00	\$ 77,021.49
5	17	1105	20062006	2006	05	2751	05B0	48021	\$ 1,059,372.00	\$ 10,593.72
5	17	1105	20062006	2006	05	2752	05C0	48021	\$ 11,186,124.00	\$ 111,861.24
5	17	1105	20062006	2006	05	2753	05D0	48021	\$ 8,100,143.00	\$ 81,001.43
5	17	1105	20062006	2006	05	2754	05E0	48021	\$ 2,645,809.00	\$ 26,458.09
5	17	1105	20072007	2007	01	2701	01A0	48021	\$ 126,500.00	\$ 1,265.00
5	17	1105	20072007	2007	05	2750	05A0	48021	\$ 38,180,359.00	\$ 381,803.59
5	17	1105	20072007	2007	05	2751	05B0	48021	\$ 26,548,105.00	\$ 265,481.05
5	17	1105	20072007	2007	05	2752	05C0	48021	\$ 234,096,082.00	\$ 2,340,960.82
5	17	1105	20072007	2007	05	2753	05D0	48021	\$ 81,425,730.00	\$ 814,257.30
5	17	1105	20072007	2007	05	2754	05E0	48021	\$ 10,127,691.00	\$ 101,276.91
5	17	1105	20072007	2007	05	2755	05F0	48021	\$ 260,358.00	\$ 2,603.58
5	17	1105	20082008	2008	01	2701	01A0	48021	\$ 25,947,301.00	\$ 259,473.01
5	17	1105	20082008	2008	01	2701	01D0	48021	\$ (101,559.00)	\$ (1,015.59)
5	17	1105	20082008	2008	02	2702	02A0	48021	\$ 9,496,182.00	\$ 94,961.82
5	17	1105	20082008	2008	02	2702	02G0	48021	\$ (652,664.00)	\$ (6,526.64)
5	17	1105	20082008	2008	05	2750	05A0	48021	\$ (34,526,983.00)	\$ (345,269.83)
5	17	1105	20082008	2008	05	2751	05B0	48021	\$ (6,250,626.00)	\$ (62,506.26)
5	17	1105	20082008	2008	05	2752	05C0	48021	\$ (266,421,115.00)	\$ (2,664,211.15)
5	17	1105	20082008	2008	05	2753	05D0	48021	\$ (86,455,591.00)	\$ (864,555.91)
5	17	1105	20082008	2008	05	2754	05E0	48021	\$ (9,894,661.00)	\$ (98,946.61)
5	17	1105	20032003	2003	01	2701	01A0	49011	\$ 922,065.00	\$ 9,220.65
5	17	1105	20032003	2003	01	2701	01C0	49011	\$ (24,833.00)	\$ (248.33)
5	17	1105	20032003	2003	01	2701	01D0	49011	\$ 651,053.00	\$ 6,510.53
5	17	1105	20032003	2003	01	2701	01F0	49011	\$ 104,582.00	\$ 1,045.82
5	17	1105	20032003	2003	01	2701	01I0	49011	\$ (3,333.00)	\$ (33.33)
5	17	1105	20032003	2003	01	2701	01L0	49011	\$ 233,320.00	\$ 2,333.20
5	17	1105	20032003	2003	01	2701	01M0	49011	\$ (7,400.00)	\$ (74.00)
5	17	1105	20032003	2003	02	2702	02A0	49011	\$ (2,860,038.00)	\$ (28,600.38)
5	17	1105	20032003	2003	02	2702	02C0	49011	\$ (26,698.00)	\$ (266.98)
5	17	1105	20032003	2003	02	2702	02D0	49011	\$ 7,000.00	\$ 70.00
5	17	1105	20032003	2003	02	2702	02G0	49011	\$ 378,368.00	\$ 3,783.68
5	17	1105	20032003	2003	02	2702	02J0	49011	\$ (20,967.00)	\$ (209.67)
5	17	1105	20032003	2003	02	2702	02K0	49011	\$ (312,167.00)	\$ (3,121.67)
5	17	1105	20032003	2003	02	2702	02L0	49011	\$ 3,892,547.00	\$ 38,925.47
5	17	1105	20032003	2003	02	2702	02N0	49011	\$ (206,400.00)	\$ (2,064.00)
5	17	1105	20032003	2003	04	2740	04A0	49011	\$ (113,195.00)	\$ (1,131.95)
5	17	1105	20032003	2003	05	2750	05A0	49011	\$ 77,053.00	\$ 770.53
5	17	1105	20032003	2003	05	2751	05B0	49011	\$ 17,210.00	\$ 172.10
5	17	1105	20032003	2003	05	2752	05C0	49011	\$ 234,827.00	\$ 2,348.27
5	17	1105	20032003	2003	05	2753	05D0	49011	\$ 290,599.00	\$ 2,905.99
5	17	1105	20032003	2003	05	2754	05E0	49011	\$ 496,625.00	\$ 4,966.25
5	17	1105	20032003	2003	06	2769	06J0	49011	\$ (87,500.00)	\$ (875.00)
5	17	1105	20042004	2004	01	2701	01A0	49011	\$ (1,669,424.00)	\$ (16,694.24)
5	17	1105	20042004	2004	01	2701	01C0	49011	\$ 120,000.00	\$ 1,200.00
5	17	1105	20042004	2004	01	2701	01D0	49011	\$ 1,665,093.00	\$ 16,650.93
5	17	1105	20042004	2004	01	2701	01F0	49011	\$ 374,273.00	\$ 3,742.73
5	17	1105	20042004	2004	01	2701	01I0	49011	\$ (2,500.00)	\$ (25.00)
5	17	1105	20042004	2004	01	2701	01L0	49011	\$ 47,529.00	\$ 475.29
5	17	1105	20042004	2004	02	2702	02A0	49011	\$ 604,497.00	\$ 6,044.97
5	17	1105	20042004	2004	02	2702	02C0	49011	\$ 50,201.00	\$ 502.01

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20042004	2004	02	2702	02D0	49011	\$ (5,500.00)	\$ (55.00)
5	17	1105	20042004	2004	02	2702	02G0	49011	\$ 614,033.00	\$ 6,140.33
5	17	1105	20042004	2004	02	2702	02I0	49011	\$ 56,685.00	\$ 566.85
5	17	1105	20042004	2004	02	2702	02J0	49011	\$ 172,059.00	\$ 1,720.59
5	17	1105	20042004	2004	02	2702	02K0	49011	\$ (483,333.00)	\$ (4,833.33)
5	17	1105	20042004	2004	02	2702	02L0	49011	\$ 3,000,000.00	\$ 30,000.00
5	17	1105	20042004	2004	02	2702	02N0	49011	\$ 578,634.00	\$ 5,786.34
5	17	1105	20042004	2004	02	2702	02O0	49011	\$ 11,721.00	\$ 117.21
5	17	1105	20042004	2004	04	2740	04A0	49011	\$ 88,634.00	\$ 886.34
5	17	1105	20042004	2004	05	2750	05A0	49011	\$ 2,446,540.00	\$ 24,465.40
5	17	1105	20042004	2004	05	2751	05B0	49011	\$ 142,243.00	\$ 1,422.43
5	17	1105	20042004	2004	05	2752	05C0	49011	\$ 7,929,404.00	\$ 79,294.04
5	17	1105	20042004	2004	05	2753	05D0	49011	\$ 21,043,036.00	\$ 210,430.36
5	17	1105	20042004	2004	05	2754	05E0	49011	\$ 2,163,238.00	\$ 21,632.38
5	17	1105	20052005	2005	01	2701	01A0	49011	\$ 2,002,242.00	\$ 20,022.42
5	17	1105	20052005	2005	01	2701	01B0	49011	\$ (288,167.00)	\$ (2,881.67)
5	17	1105	20052005	2005	01	2701	01C0	49011	\$ 47,000.00	\$ 470.00
5	17	1105	20052005	2005	01	2701	01D0	49011	\$ 471,956.00	\$ 4,719.56
5	17	1105	20052005	2005	01	2701	01F0	49011	\$ 495,189.00	\$ 4,951.89
5	17	1105	20052005	2005	01	2701	01I0	49011	\$ (61,666.00)	\$ (616.66)
5	17	1105	20052005	2005	01	2701	01L0	49011	\$ 671,661.00	\$ 6,716.61
5	17	1105	20052005	2005	02	2702	02A0	49011	\$ (1,603,631.00)	\$ (16,036.31)
5	17	1105	20052005	2005	02	2702	02C0	49011	\$ 67,949.00	\$ 679.49
5	17	1105	20052005	2005	02	2702	02D0	49011	\$ (13,401.00)	\$ (134.01)
5	17	1105	20052005	2005	02	2702	02G0	49011	\$ 1,050,524.00	\$ 10,505.24
5	17	1105	20052005	2005	02	2702	02I0	49011	\$ 270,477.00	\$ 2,704.77
5	17	1105	20052005	2005	02	2702	02J0	49011	\$ 483,811.00	\$ 4,838.11
5	17	1105	20052005	2005	02	2702	02K0	49011	\$ (408,333.00)	\$ (4,083.33)
5	17	1105	20052005	2005	02	2702	02L0	49011	\$ 250,932.00	\$ 2,509.32
5	17	1105	20052005	2005	02	2702	02N0	49011	\$ 527,038.00	\$ 5,270.38
5	17	1105	20052005	2005	02	2702	02O0	49011	\$ (97,040.00)	\$ (970.40)
5	17	1105	20052005	2005	04	2740	04A0	49011	\$ 158,127.00	\$ 1,581.27
5	17	1105	20052005	2005	05	2750	05A0	49011	\$ 10,719,290.00	\$ 107,192.90
5	17	1105	20052005	2005	05	2751	05B0	49011	\$ 1,210,687.00	\$ 12,106.87
5	17	1105	20052005	2005	05	2752	05C0	49011	\$ 10,438,694.00	\$ 104,386.94
5	17	1105	20052005	2005	05	2753	05D0	49011	\$ 85,265,206.00	\$ 852,652.06
5	17	1105	20052005	2005	05	2754	05E0	49011	\$ 6,754,580.00	\$ 67,545.80
5	17	1105	20052005	2005	05	2755	05F0	49011	\$ 69,471.00	\$ 694.71
5	17	1105	20052005	2005	06	2761	06B0	49011	\$ (161,449.00)	\$ (1,614.49)
5	17	1105	20062006	2006	01	2701	01A0	49011	\$ 857,625.00	\$ 8,576.25
5	17	1105	20062006	2006	01	2701	01B0	49011	\$ (781,343.00)	\$ (7,813.43)
5	17	1105	20062006	2006	01	2701	01C0	49011	\$ 144,004.00	\$ 1,440.04
5	17	1105	20062006	2006	01	2701	01D0	49011	\$ 1,581,446.00	\$ 15,814.46
5	17	1105	20062006	2006	01	2701	01F0	49011	\$ 411,248.00	\$ 4,112.48
5	17	1105	20062006	2006	01	2701	01G0	49011	\$ (36,862.00)	\$ (368.62)
5	17	1105	20062006	2006	01	2701	01H0	49011	\$ 57,490.00	\$ 574.90
5	17	1105	20062006	2006	01	2701	01I0	49011	\$ 288,332.00	\$ 2,883.32
5	17	1105	20062006	2006	01	2701	01J0	49011	\$ 15,689,298.00	\$ 156,892.98
5	17	1105	20062006	2006	01	2701	01L0	49011	\$ 828,628.00	\$ 8,286.28
5	17	1105	20062006	2006	01	2701	01M0	49011	\$ (1,134.00)	\$ (11.34)
5	17	1105	20062006	2006	02	2702	02A0	49011	\$ (8,621,540.00)	\$ (86,215.40)
5	17	1105	20062006	2006	02	2702	02B0	49011	\$ 575,216.00	\$ 5,752.16
5	17	1105	20062006	2006	02	2702	02C0	49011	\$ 9,811.00	\$ 98.11
5	17	1105	20062006	2006	02	2702	02D0	49011	\$ 492,750.00	\$ 4,927.50
5	17	1105	20062006	2006	02	2702	02G0	49011	\$ 3,333,940.00	\$ 33,339.40
5	17	1105	20062006	2006	02	2702	02I0	49011	\$ 87,948.00	\$ 879.48
5	17	1105	20062006	2006	02	2702	02J0	49011	\$ 1,444,973.00	\$ 14,449.73
5	17	1105	20062006	2006	02	2702	02K0	49011	\$ (1,933,333.00)	\$ (19,333.33)
5	17	1105	20062006	2006	02	2702	02L0	49011	\$ 5,248,919.00	\$ 52,489.19
5	17	1105	20062006	2006	02	2702	02N0	49011	\$ 1,447,889.00	\$ 14,478.89
5	17	1105	20062006	2006	02	2702	02O0	49011	\$ 150,740.00	\$ 1,507.40
5	17	1105	20062006	2006	04	2740	04A0	49011	\$ 2,119,028.00	\$ 21,190.28
5	17	1105	20062006	2006	04	2741	04B0	49011	\$ 287,815,360.00	\$ 2,878,153.60
5	17	1105	20062006	2006	05	2750	05A0	49011	\$ 143,355,949.00	\$ 1,433,559.49
5	17	1105	20062006	2006	05	2751	05B0	49011	\$ 10,512,761.00	\$ 105,127.61
5	17	1105	20062006	2006	05	2752	05C0	49011	\$ 101,588,432.00	\$ 1,015,884.32
5	17	1105	20062006	2006	05	2753	05D0	49011	\$ 184,177,034.00	\$ 1,841,770.34
5	17	1105	20062006	2006	05	2754	05E0	49011	\$ 51,666,424.00	\$ 516,664.24
5	17	1105	20062006	2006	05	2755	05F0	49011	\$ 46,036.00	\$ 460.36
5	17	1105	20062006	2006	06	2760	06A0	49011	\$ 21,690.00	\$ 216.90
5	17	1105	20062006	2006	06	2761	06B0	49011	\$ (784,755.00)	\$ (7,847.55)
5	17	1105	20062006	2006	06	2762	06C0	49011	\$ 66,750,000.00	\$ 667,500.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20062006	2006	06	2769	06J0	49011	\$ 3,300.00	\$ 33.00
5	17	1105	20062006	2006	06	2770	06K0	49011	\$ 59,645.00	\$ 596.45
5	17	1105	20062006	2006	06	2772	06M0	49011	\$ 519,605.00	\$ 5,196.05
5	17	1105	20072007	2007	01	2701	01A0	49011	\$ 5,782,096,760.00	\$ 57,820,967.60
5	17	1105	20072007	2007	01	2701	01B0	49011	\$ 7,812,209.00	\$ 78,122.09
5	17	1105	20072007	2007	01	2701	01C0	49011	\$ 18,880,026.00	\$ 188,800.26
5	17	1105	20072007	2007	01	2701	01D0	49011	\$ 37,230,755.00	\$ 372,307.55
5	17	1105	20072007	2007	01	2701	01F0	49011	\$ (4,390,253.00)	\$ (43,902.53)
5	17	1105	20072007	2007	01	2701	01G0	49011	\$ 24,869,806.00	\$ 248,698.06
5	17	1105	20072007	2007	01	2701	01H0	49011	\$ 2,514,848.00	\$ 25,148.48
5	17	1105	20072007	2007	01	2701	01I0	49011	\$ 6,865,000.00	\$ 68,650.00
5	17	1105	20072007	2007	01	2701	01J0	49011	\$ 208,241,171.00	\$ 2,082,411.71
5	17	1105	20072007	2007	01	2701	01L0	49011	\$ 9,926,641.00	\$ 99,266.41
5	17	1105	20072007	2007	01	2701	01M0	49011	\$ 361,293.00	\$ 3,612.93
5	17	1105	20072007	2007	02	2702	02A0	49011	\$ 20,288,806,971.00	\$ 202,888,069.71
5	17	1105	20072007	2007	02	2702	02B0	49011	\$ 640,373,556.00	\$ 6,403,735.56
5	17	1105	20072007	2007	02	2702	02C0	49011	\$ 159,927,046.00	\$ 1,599,270.46
5	17	1105	20072007	2007	02	2702	02D0	49011	\$ 4,024,500.00	\$ 40,245.00
5	17	1105	20072007	2007	02	2702	02G0	49011	\$ 187,220,669.00	\$ 1,872,206.69
5	17	1105	20072007	2007	02	2702	02I0	49011	\$ 31,276,294.00	\$ 312,762.94
5	17	1105	20072007	2007	02	2702	02J0	49011	\$ 244,153,909.00	\$ 2,441,539.09
5	17	1105	20072007	2007	02	2702	02K0	49011	\$ 35,376,704.00	\$ 353,767.04
5	17	1105	20072007	2007	02	2702	02L0	49011	\$ 295,929,077.00	\$ 2,959,290.77
5	17	1105	20072007	2007	02	2702	02N0	49011	\$ 36,075,189.00	\$ 360,751.89
5	17	1105	20072007	2007	02	2702	02O0	49011	\$ 1,986,202.00	\$ 19,862.02
5	17	1105	20072007	2007	02	2702	02S0	49011	\$ 5,000,000.00	\$ 50,000.00
5	17	1105	20072007	2007	04	2740	04A0	49011	\$ 71,543,872.00	\$ 715,438.72
5	17	1105	20072007	2007	04	2741	04B0	49011	\$ 2,835,060,230.00	\$ 28,350,602.30
5	17	1105	20072007	2007	05	2750	05A0	49011	\$ 1,081,295,347.00	\$ 10,812,953.47
5	17	1105	20072007	2007	05	2751	05B0	49011	\$ 142,609,346.00	\$ 1,426,093.46
5	17	1105	20072007	2007	05	2752	05C0	49011	\$ 2,187,077,161.00	\$ 21,870,771.61
5	17	1105	20072007	2007	05	2753	05D0	49011	\$ 1,835,883,915.00	\$ 18,358,839.15
5	17	1105	20072007	2007	05	2754	05E0	49011	\$ 1,309,074,342.00	\$ 13,090,743.42
5	17	1105	20072007	2007	05	2755	05F0	49011	\$ 2,958,227.00	\$ 29,582.27
5	17	1105	20072007	2007	06	2760	06A0	49011	\$ 29,774,095.00	\$ 297,740.95
5	17	1105	20072007	2007	06	2761	06B0	49011	\$ 12,884,395.00	\$ 128,843.95
5	17	1105	20072007	2007	06	2762	06C0	49011	\$ 70,000,000.00	\$ 700,000.00
5	17	1105	20072007	2007	06	2763	06D0	49011	\$ (1,534,752.00)	\$ (15,347.52)
5	17	1105	20072007	2007	06	2764	06E0	49011	\$ 1,580,605,500.00	\$ 15,806,055.00
5	17	1105	20072007	2007	06	2766	06G0	49011	\$ 305,136.00	\$ 3,051.36
5	17	1105	20072007	2007	06	2769	06J0	49011	\$ 1,839,400.00	\$ 18,394.00
5	17	1105	20072007	2007	06	2770	06K0	49011	\$ 1,013,965.00	\$ 10,139.65
5	17	1105	20072007	2007	06	2772	06M0	49011	\$ 87,480,117.00	\$ 874,801.17
5	17	1105	20082008	2008	01	2701	01A0	49011	\$ (11,972,893.00)	\$ (119,728.93)
5	17	1105	20082008	2008	01	2701	01D0	49011	\$ (1,279,803.00)	\$ (12,798.03)
5	17	1105	20082008	2008	01	2701	01J0	49011	\$ (300,492.00)	\$ (3,004.92)
5	17	1105	20082008	2008	01	2701	01K0	49011	\$ (76,784.00)	\$ (767.84)
5	17	1105	20082008	2008	02	2702	02A0	49011	\$ 153,251,642.00	\$ 1,532,516.42
5	17	1105	20082008	2008	02	2702	02G0	49011	\$ 1,495,751.00	\$ 14,957.51
5	17	1105	20082008	2008	02	2702	02J0	49011	\$ 39,893,224.00	\$ 398,932.24
5	17	1105	20082008	2008	02	2702	02L0	49011	\$ (938,065.00)	\$ (9,380.65)
5	17	1105	20082008	2008	02	2702	02M0	49011	\$ (223,426.00)	\$ (2,234.26)
5	17	1105	20082008	2008	02	2702	02P0	49011	\$ (107,016,000.00)	\$ (1,070,160.00)
5	17	1105	20082008	2008	04	2741	04B0	49011	\$ 114,912,296.00	\$ 1,149,122.96
5	17	1105	20082008	2008	05	2750	05A0	49011	\$ 3,628,338.00	\$ 36,283.38
5	17	1105	20082008	2008	05	2751	05B0	49011	\$ 17,418,740.00	\$ 174,187.40
5	17	1105	20082008	2008	05	2752	05C0	49011	\$ 393,142,843.00	\$ 3,931,428.43
5	17	1105	20082008	2008	05	2753	05D0	49011	\$ 361,803,140.00	\$ 3,618,031.40
5	17	1105	20082008	2008	05	2754	05E0	49011	\$ 24,756,005.00	\$ 247,560.05
5	17	1105	20082008	2008	05	2755	05F0	49011	\$ (10,772,727.00)	\$ (107,727.27)
5	17	1105	20082008	2008	06	2760	06A0	49011	\$ (33,115,692.00)	\$ (331,156.92)
5	17	1105	20082008	2008	06	2761	06B0	49011	\$ (350,000.00)	\$ (3,500.00)
5	17	1105	20082008	2008	06	2762	06C0	49011	\$ (785,000,000.00)	\$ (7,850,000.00)
5	17	1105	20082008	2008	06	2763	06D0	49011	\$ (105,000,000.00)	\$ (1,050,000.00)
5	17	1105	20082008	2008	06	2764	06E0	49011	\$ (1,722,000,000.00)	\$ (17,220,000.00)
5	17	1105	20082008	2008	06	2766	06G0	49011	\$ (9,200,000.00)	\$ (92,000.00)
5	17	1105	20082008	2008	06	2769	06J0	49011	\$ (58,800,000.00)	\$ (588,000.00)
5	17	1105	20082008	2008	06	2770	06K0	49011	\$ (17,201,775.00)	\$ (172,017.75)
5	17	1105	20082008	2008	06	2772	06M0	49011	\$ 5,657,958.00	\$ 56,579.58
5	17	1105	20032003	2003	01	2701	01A0	49021	\$ (922,065.00)	\$ (9,220.65)
5	17	1105	20032003	2003	01	2701	01C0	49021	\$ 24,833.00	\$ 248.33
5	17	1105	20032003	2003	01	2701	01D0	49021	\$ (651,053.00)	\$ (6,510.53)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20032003	2003	01	2701	01F0	49021	\$ (104,582.00)	\$ (1,045.82)
5	17	1105	20032003	2003	01	2701	01I0	49021	\$ 3,333.00	\$ 33.33
5	17	1105	20032003	2003	01	2701	01L0	49021	\$ (233,320.00)	\$ (2,333.20)
5	17	1105	20032003	2003	01	2701	01M0	49021	\$ 7,400.00	\$ 74.00
5	17	1105	20032003	2003	02	2702	02A0	49021	\$ 2,860,038.00	\$ 28,600.38
5	17	1105	20032003	2003	02	2702	02C0	49021	\$ 26,698.00	\$ 266.98
5	17	1105	20032003	2003	02	2702	02D0	49021	\$ (7,000.00)	\$ (70.00)
5	17	1105	20032003	2003	02	2702	02G0	49021	\$ (1,306,931.00)	\$ (13,069.31)
5	17	1105	20032003	2003	02	2702	02J0	49021	\$ 20,967.00	\$ 209.67
5	17	1105	20032003	2003	02	2702	02K0	49021	\$ 312,167.00	\$ 3,121.67
5	17	1105	20032003	2003	02	2702	02L0	49021	\$ (3,892,547.00)	\$ (38,925.47)
5	17	1105	20032003	2003	02	2702	02N0	49021	\$ 206,400.00	\$ 2,064.00
5	17	1105	20032003	2003	04	2740	04A0	49021	\$ 113,195.00	\$ 1,131.95
5	17	1105	20032003	2003	05	2750	05A0	49021	\$ (77,053.00)	\$ (770.53)
5	17	1105	20032003	2003	05	2751	05B0	49021	\$ (17,210.00)	\$ (172.10)
5	17	1105	20032003	2003	05	2752	05C0	49021	\$ (234,827.00)	\$ (2,348.27)
5	17	1105	20032003	2003	05	2753	05D0	49021	\$ (290,599.00)	\$ (2,905.99)
5	17	1105	20032003	2003	05	2754	05E0	49021	\$ (496,625.00)	\$ (4,966.25)
5	17	1105	20032003	2003	06	2769	06J0	49021	\$ 87,500.00	\$ 875.00
5	17	1105	20042004	2004	01	2701	01A0	49021	\$ 1,669,424.00	\$ 16,694.24
5	17	1105	20042004	2004	01	2701	01C0	49021	\$ (120,000.00)	\$ (1,200.00)
5	17	1105	20042004	2004	01	2701	01D0	49021	\$ (1,665,093.00)	\$ (16,650.93)
5	17	1105	20042004	2004	01	2701	01F0	49021	\$ (374,273.00)	\$ (3,742.73)
5	17	1105	20042004	2004	01	2701	01I0	49021	\$ 2,500.00	\$ 25.00
5	17	1105	20042004	2004	01	2701	01L0	49021	\$ (47,529.00)	\$ (475.29)
5	17	1105	20042004	2004	02	2702	02A0	49021	\$ 768,237.00	\$ 7,682.37
5	17	1105	20042004	2004	02	2702	02C0	49021	\$ (50,201.00)	\$ (502.01)
5	17	1105	20042004	2004	02	2702	02D0	49021	\$ 5,500.00	\$ 55.00
5	17	1105	20042004	2004	02	2702	02G0	49021	\$ (614,033.00)	\$ (6,140.33)
5	17	1105	20042004	2004	02	2702	02I0	49021	\$ (56,685.00)	\$ (566.85)
5	17	1105	20042004	2004	02	2702	02J0	49021	\$ (172,059.00)	\$ (1,720.59)
5	17	1105	20042004	2004	02	2702	02K0	49021	\$ 483,333.00	\$ 4,833.33
5	17	1105	20042004	2004	02	2702	02L0	49021	\$ (3,000,000.00)	\$ (30,000.00)
5	17	1105	20042004	2004	02	2702	02N0	49021	\$ (578,634.00)	\$ (5,786.34)
5	17	1105	20042004	2004	02	2702	02O0	49021	\$ (11,721.00)	\$ (117.21)
5	17	1105	20042004	2004	04	2740	04A0	49021	\$ 21,416.00	\$ 214.16
5	17	1105	20042004	2004	05	2750	05A0	49021	\$ (1,942,879.00)	\$ (19,428.79)
5	17	1105	20042004	2004	05	2751	05B0	49021	\$ (142,243.00)	\$ (1,422.43)
5	17	1105	20042004	2004	05	2752	05C0	49021	\$ (7,929,404.00)	\$ (79,294.04)
5	17	1105	20042004	2004	05	2753	05D0	49021	\$ (43,297,370.00)	\$ (432,973.70)
5	17	1105	20042004	2004	05	2754	05E0	49021	\$ (2,163,238.00)	\$ (21,632.38)
5	17	1105	20052005	2005	01	2701	01A0	49021	\$ (2,002,242.00)	\$ (20,022.42)
5	17	1105	20052005	2005	01	2701	01B0	49021	\$ 288,167.00	\$ 2,881.67
5	17	1105	20052005	2005	01	2701	01C0	49021	\$ (47,000.00)	\$ (470.00)
5	17	1105	20052005	2005	01	2701	01D0	49021	\$ (471,956.00)	\$ (4,719.56)
5	17	1105	20052005	2005	01	2701	01F0	49021	\$ (495,189.00)	\$ (4,951.89)
5	17	1105	20052005	2005	01	2701	01I0	49021	\$ 61,666.00	\$ 616.66
5	17	1105	20052005	2005	01	2701	01L0	49021	\$ (671,661.00)	\$ (6,716.61)
5	17	1105	20052005	2005	02	2702	02A0	49021	\$ 1,603,631.00	\$ 16,036.31
5	17	1105	20052005	2005	02	2702	02C0	49021	\$ (67,949.00)	\$ (679.49)
5	17	1105	20052005	2005	02	2702	02D0	49021	\$ 13,401.00	\$ 134.01
5	17	1105	20052005	2005	02	2702	02G0	49021	\$ (1,050,524.00)	\$ (10,505.24)
5	17	1105	20052005	2005	02	2702	02I0	49021	\$ (270,477.00)	\$ (2,704.77)
5	17	1105	20052005	2005	02	2702	02J0	49021	\$ (483,811.00)	\$ (4,838.11)
5	17	1105	20052005	2005	02	2702	02K0	49021	\$ 408,333.00	\$ 4,083.33
5	17	1105	20052005	2005	02	2702	02L0	49021	\$ (250,932.00)	\$ (2,509.32)
5	17	1105	20052005	2005	02	2702	02N0	49021	\$ (527,038.00)	\$ (5,270.38)
5	17	1105	20052005	2005	02	2702	02O0	49021	\$ 97,040.00	\$ 970.40
5	17	1105	20052005	2005	04	2740	04A0	49021	\$ (158,127.00)	\$ (1,581.27)
5	17	1105	20052005	2005	05	2750	05A0	49021	\$ (10,719,290.00)	\$ (107,192.90)
5	17	1105	20052005	2005	05	2751	05B0	49021	\$ (1,210,687.00)	\$ (12,106.87)
5	17	1105	20052005	2005	05	2752	05C0	49021	\$ (10,438,694.00)	\$ (104,386.94)
5	17	1105	20052005	2005	05	2753	05D0	49021	\$ (57,268,915.00)	\$ (572,689.15)
5	17	1105	20052005	2005	05	2754	05E0	49021	\$ (13,614,855.00)	\$ (136,148.55)
5	17	1105	20052005	2005	05	2755	05F0	49021	\$ (69,471.00)	\$ (694.71)
5	17	1105	20052005	2005	06	2761	06B0	49021	\$ 161,449.00	\$ 1,614.49
5	17	1105	20062006	2006	01	2701	01A0	49021	\$ (857,625.00)	\$ (8,576.25)
5	17	1105	20062006	2006	01	2701	01B0	49021	\$ 781,343.00	\$ 7,813.43
5	17	1105	20062006	2006	01	2701	01C0	49021	\$ (144,004.00)	\$ (1,440.04)
5	17	1105	20062006	2006	01	2701	01D0	49021	\$ (1,581,446.00)	\$ (15,814.46)
5	17	1105	20062006	2006	01	2701	01F0	49021	\$ (411,248.00)	\$ (4,112.48)
5	17	1105	20062006	2006	01	2701	01G0	49021	\$ 36,862.00	\$ 368.62

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20062006	2006	01	2701	01H0	49021	\$ (57,490.00)	\$ (574.90)
5	17	1105	20062006	2006	01	2701	01I0	49021	\$ (288,332.00)	\$ (2,883.32)
5	17	1105	20062006	2006	01	2701	01J0	49021	\$ (15,689,298.00)	\$ (156,892.98)
5	17	1105	20062006	2006	01	2701	01L0	49021	\$ (828,628.00)	\$ (8,286.28)
5	17	1105	20062006	2006	01	2701	01M0	49021	\$ 1,134.00	\$ 11.34
5	17	1105	20062006	2006	02	2702	02A0	49021	\$ 8,621,540.00	\$ 86,215.40
5	17	1105	20062006	2006	02	2702	02B0	49021	\$ (575,216.00)	\$ (5,752.16)
5	17	1105	20062006	2006	02	2702	02C0	49021	\$ (9,811.00)	\$ (98.11)
5	17	1105	20062006	2006	02	2702	02D0	49021	\$ (492,750.00)	\$ (4,927.50)
5	17	1105	20062006	2006	02	2702	02G0	49021	\$ (3,333,940.00)	\$ (33,339.40)
5	17	1105	20062006	2006	02	2702	02I0	49021	\$ (87,948.00)	\$ (879.48)
5	17	1105	20062006	2006	02	2702	02J0	49021	\$ (1,444,973.00)	\$ (14,449.73)
5	17	1105	20062006	2006	02	2702	02K0	49021	\$ 1,933,333.00	\$ 19,333.33
5	17	1105	20062006	2006	02	2702	02L0	49021	\$ (5,248,919.00)	\$ (52,489.19)
5	17	1105	20062006	2006	02	2702	02N0	49021	\$ (1,447,889.00)	\$ (14,478.89)
5	17	1105	20062006	2006	02	2702	02O0	49021	\$ (150,740.00)	\$ (1,507.40)
5	17	1105	20062006	2006	04	2740	04A0	49021	\$ (2,118,059.00)	\$ (21,180.59)
5	17	1105	20062006	2006	04	2741	04B0	49021	\$ (288,817,350.00)	\$ (2,888,173.50)
5	17	1105	20062006	2006	05	2750	05A0	49021	\$ (143,380,761.00)	\$ (1,433,807.61)
5	17	1105	20062006	2006	05	2751	05B0	49021	\$ (10,512,761.00)	\$ (105,127.61)
5	17	1105	20062006	2006	05	2752	05C0	49021	\$ (101,605,637.00)	\$ (1,016,056.37)
5	17	1105	20062006	2006	05	2753	05D0	49021	\$ (185,084,859.00)	\$ (1,850,848.59)
5	17	1105	20062006	2006	05	2754	05E0	49021	\$ (51,666,424.00)	\$ (516,664.24)
5	17	1105	20062006	2006	05	2755	05F0	49021	\$ (46,036.00)	\$ (460.36)
5	17	1105	20062006	2006	06	2760	06A0	49021	\$ (21,690.00)	\$ (216.90)
5	17	1105	20062006	2006	06	2761	06B0	49021	\$ 784,755.00	\$ 7,847.55
5	17	1105	20062006	2006	06	2762	06C0	49021	\$ (66,750,000.00)	\$ (667,500.00)
5	17	1105	20062006	2006	06	2769	06J0	49021	\$ (3,300.00)	\$ (33.00)
5	17	1105	20062006	2006	06	2770	06K0	49021	\$ (59,645.00)	\$ (596.45)
5	17	1105	20062006	2006	06	2772	06M0	49021	\$ (238,110.00)	\$ (2,381.10)
5	17	1105	20072007	2007	01	2701	01A0	49021	\$ (5,719,802,463.00)	\$ (57,198,024.63)
5	17	1105	20072007	2007	01	2701	01B0	49021	\$ (7,812,209.00)	\$ (78,122.09)
5	17	1105	20072007	2007	01	2701	01C0	49021	\$ (18,880,026.00)	\$ (188,800.26)
5	17	1105	20072007	2007	01	2701	01D0	49021	\$ (37,230,755.00)	\$ (372,307.55)
5	17	1105	20072007	2007	01	2701	01F0	49021	\$ 4,390,253.00	\$ 43,902.53
5	17	1105	20072007	2007	01	2701	01G0	49021	\$ (24,869,806.00)	\$ (248,698.06)
5	17	1105	20072007	2007	01	2701	01H0	49021	\$ (2,514,848.00)	\$ (25,148.48)
5	17	1105	20072007	2007	01	2701	01I0	49021	\$ (6,865,000.00)	\$ (68,650.00)
5	17	1105	20072007	2007	01	2701	01J0	49021	\$ (208,241,171.00)	\$ (2,082,411.71)
5	17	1105	20072007	2007	01	2701	01L0	49021	\$ (9,926,641.00)	\$ (99,266.41)
5	17	1105	20072007	2007	01	2701	01M0	49021	\$ (361,293.00)	\$ (3,612.93)
5	17	1105	20072007	2007	02	2702	02A0	49021	\$ (20,543,570,011.00)	\$ (205,435,700.11)
5	17	1105	20072007	2007	02	2702	02B0	49021	\$ (640,373,556.00)	\$ (6,403,735.56)
5	17	1105	20072007	2007	02	2702	02C0	49021	\$ (159,927,046.00)	\$ (1,599,270.46)
5	17	1105	20072007	2007	02	2702	02D0	49021	\$ (4,024,500.00)	\$ (40,245.00)
5	17	1105	20072007	2007	02	2702	02G0	49021	\$ (187,220,669.00)	\$ (1,872,206.69)
5	17	1105	20072007	2007	02	2702	02I0	49021	\$ (31,276,294.00)	\$ (312,762.94)
5	17	1105	20072007	2007	02	2702	02J0	49021	\$ (244,222,144.00)	\$ (2,442,221.44)
5	17	1105	20072007	2007	02	2702	02K0	49021	\$ (35,376,704.00)	\$ (353,767.04)
5	17	1105	20072007	2007	02	2702	02L0	49021	\$ (295,929,077.00)	\$ (2,959,290.77)
5	17	1105	20072007	2007	02	2702	02N0	49021	\$ (36,075,189.00)	\$ (360,751.89)
5	17	1105	20072007	2007	02	2702	02O0	49021	\$ (1,986,202.00)	\$ (19,862.02)
5	17	1105	20072007	2007	02	2702	02S0	49021	\$ (5,000,000.00)	\$ (50,000.00)
5	17	1105	20072007	2007	04	2740	04A0	49021	\$ (71,543,872.00)	\$ (715,438.72)
5	17	1105	20072007	2007	04	2741	04B0	49021	\$ (1,706,256,064.00)	\$ (17,062,560.64)
5	17	1105	20072007	2007	05	2750	05A0	49021	\$ (1,081,181,439.00)	\$ (10,811,814.39)
5	17	1105	20072007	2007	05	2751	05B0	49021	\$ (142,814,666.00)	\$ (1,428,146.66)
5	17	1105	20072007	2007	05	2752	05C0	49021	\$ (2,164,826,447.00)	\$ (21,648,264.47)
5	17	1105	20072007	2007	05	2753	05D0	49021	\$ (1,839,008,802.00)	\$ (18,390,088.02)
5	17	1105	20072007	2007	05	2754	05E0	49021	\$ (1,309,471,766.00)	\$ (13,094,717.66)
5	17	1105	20072007	2007	05	2755	05F0	49021	\$ (2,958,227.00)	\$ (29,582.27)
5	17	1105	20072007	2007	06	2760	06A0	49021	\$ (29,883,469.00)	\$ (298,834.69)
5	17	1105	20072007	2007	06	2761	06B0	49021	\$ (12,884,395.00)	\$ (128,843.95)
5	17	1105	20072007	2007	06	2762	06C0	49021	\$ (70,000,000.00)	\$ (700,000.00)
5	17	1105	20072007	2007	06	2763	06D0	49021	\$ 1,534,752.00	\$ 15,347.52
5	17	1105	20072007	2007	06	2764	06E0	49021	\$ (1,580,605,500.00)	\$ (15,806,055.00)
5	17	1105	20072007	2007	06	2766	06G0	49021	\$ (305,136.00)	\$ (3,051.36)
5	17	1105	20072007	2007	06	2769	06J0	49021	\$ (1,839,400.00)	\$ (18,394.00)
5	17	1105	20072007	2007	06	2770	06K0	49021	\$ (1,013,965.00)	\$ (10,139.65)
5	17	1105	20072007	2007	06	2772	06M0	49021	\$ (79,797,053.00)	\$ (797,970.53)
5	17	1105	20082008	2008	01	2701	01A0	49021	\$ (31,005,778,242.00)	\$ (310,057,782.42)
5	17	1105	20082008	2008	01	2701	01B0	49021	\$ (1,339,995,599.00)	\$ (13,399,955.99)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20082008	2008	01	2701	01C0	49021	\$ (369,333,352.00)	\$ (3,693,333.52)
5	17	1105	20082008	2008	01	2701	01D0	49021	\$ (9,318,110,349.00)	\$ (93,181,103.49)
5	17	1105	20082008	2008	01	2701	01F0	49021	\$ (1,171,502,021.00)	\$ (11,715,020.21)
5	17	1105	20082008	2008	01	2701	01G0	49021	\$ (683,586,703.00)	\$ (6,835,867.03)
5	17	1105	20082008	2008	01	2701	01H0	49021	\$ (35,413,852.00)	\$ (354,138.52)
5	17	1105	20082008	2008	01	2701	01I0	49021	\$ (197,829,862.00)	\$ (1,978,298.62)
5	17	1105	20082008	2008	01	2701	01J0	49021	\$ (96,351,802.00)	\$ (963,518.02)
5	17	1105	20082008	2008	01	2701	01K0	49021	\$ (2,331,912,993.00)	\$ (23,319,129.93)
5	17	1105	20082008	2008	01	2701	01L0	49021	\$ (9,032,483,615.00)	\$ (90,324,836.15)
5	17	1105	20082008	2008	01	2701	01M0	49021	\$ (28,721,048.00)	\$ (287,210.48)
5	17	1105	20082008	2008	02	2702	02A0	49021	\$ (104,758,661,704.00)	\$ (1,047,586,617.04)
5	17	1105	20082008	2008	02	2702	02B0	49021	\$ (706,046,254.00)	\$ (7,060,462.54)
5	17	1105	20082008	2008	02	2702	02C0	49021	\$ (3,129,901,610.00)	\$ (31,299,016.10)
5	17	1105	20082008	2008	02	2702	02D0	49021	\$ (830,692,150.00)	\$ (8,306,921.50)
5	17	1105	20082008	2008	02	2702	02E0	49021	\$ (13,792,434,433.00)	\$ (137,924,344.33)
5	17	1105	20082008	2008	02	2702	02F0	49021	\$ (992,800,824.00)	\$ (9,928,008.24)
5	17	1105	20082008	2008	02	2702	02G0	49021	\$ (31,896,583,322.00)	\$ (318,965,833.22)
5	17	1105	20082008	2008	02	2702	02I0	49021	\$ (2,227,865,621.00)	\$ (22,278,656.21)
5	17	1105	20082008	2008	02	2702	02J0	49021	\$ (2,510,319,045.00)	\$ (25,103,190.45)
5	17	1105	20082008	2008	02	2702	02K0	49021	\$ (1,481,129,285.00)	\$ (14,811,292.85)
5	17	1105	20082008	2008	02	2702	02L0	49021	\$ (1,145,210,682.00)	\$ (11,452,106.82)
5	17	1105	20082008	2008	02	2702	02M0	49021	\$ (7,901,885,494.00)	\$ (79,018,854.94)
5	17	1105	20082008	2008	02	2702	02N0	49021	\$ (30,282,750,051.00)	\$ (302,827,500.51)
5	17	1105	20082008	2008	02	2702	02O0	49021	\$ (157,951,026.00)	\$ (1,579,510.26)
5	17	1105	20082008	2008	02	2702	02P0	49021	\$ (20,065,500.00)	\$ (200,655.00)
5	17	1105	20082008	2008	02	2702	02S0	49021	\$ (3,000,000.00)	\$ (30,000.00)
5	17	1105	20082008	2008	04	2740	04A0	49021	\$ (9,468,694,781.00)	\$ (94,686,947.81)
5	17	1105	20082008	2008	04	2741	04B0	49021	\$ (2,846,042,105.00)	\$ (28,460,421.05)
5	17	1105	20082008	2008	05	2750	05A0	49021	\$ (447,183,028.00)	\$ (4,471,830.28)
5	17	1105	20082008	2008	05	2751	05B0	49021	\$ (45,510,582.00)	\$ (455,105.82)
5	17	1105	20082008	2008	05	2752	05C0	49021	\$ (566,205,917.00)	\$ (5,662,059.17)
5	17	1105	20082008	2008	05	2753	05D0	49021	\$ (700,337,298.00)	\$ (7,003,372.98)
5	17	1105	20082008	2008	05	2754	05E0	49021	\$ (348,276,147.00)	\$ (3,482,761.47)
5	17	1105	20082008	2008	05	2755	05F0	49021	\$ (527,173.00)	\$ (5,271.73)
5	17	1105	20082008	2008	06	2760	06A0	49021	\$ (8,584,308.00)	\$ (85,843.08)
5	17	1105	20082008	2008	06	2762	06C0	49021	\$ (415,000,000.00)	\$ (4,150,000.00)
5	17	1105	20082008	2008	06	2766	06G0	49021	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1105	20082008	2008	06	2767	06H0	49021	\$ (13,488,200.00)	\$ (134,882.00)
5	17	1105	20082008	2008	06	2769	06J0	49021	\$ (37,576,200.00)	\$ (375,762.00)
5	17	1105	20082008	2008	06	2770	06K0	49021	\$ (298,225.00)	\$ (2,982.25)
5	17	1105	20082008	2008	06	2772	06M0	49021	\$ (6,294,209.00)	\$ (62,942.09)
5	17	1105	20072007	2007	01	2701	01A0	490210	\$ (62,294,297.00)	\$ (622,942.97)
5	17	1105	20082008	2008	01	2701	990B	4614003	\$ (499,546,250.00)	\$ (4,995,462.50)
5	17	1105	20082008	2008	02	2702	990B	4614003	\$ (135,291,775.00)	\$ (1,352,917.75)
5	17	1105	20082008	2008	01	2701	990B	4614007	\$ (10,000,000.00)	\$ (100,000.00)
5	17	1105	20082008	2008	02	2702	990B	4614007	\$ (19,500,000.00)	\$ (195,000.00)
5	17	1105	20082008	2008	04	2741	04B0	4614007	\$ (1.00)	\$ (0.01)
5	17	1105	20082008	2008	04	2741	990B	4614007	\$ (408,568.00)	\$ (4,085.68)
5	17	1105	20052005	2005	02	2702	990B	4801207	\$ (39,010.00)	\$ (390.10)
5	17	1105	20052005	2005	02	2702	990B	4901207	\$ 39,010.00	\$ 390.10
5	17	1105	20082008	2008	01	2701	990B	4902203	\$ (155,006,450.00)	\$ (1,550,064.50)
5	17	1105	20082008	2008	02	2702	990B	4902203	\$ (56,606,225.00)	\$ (566,062.25)
5	17	1105	20072007	2007	04	2741	04B0	4902207	\$ (276,951.00)	\$ (2,769.51)
5	17	1105	20072007	2007	04	2741	990B	4902207	\$ (188,345,200.00)	\$ (1,883,452.00)
5	17	1105	20082008	2008	04	2741	990B	4902207	\$ (89,984,076.00)	\$ (899,840.76)
5	17	1105	20042004	2004	02	2702	02A0	4871D	\$ 1,372,734.00	\$ 13,727.34
5	17	1105	20042004	2004	04	2740	04A0	4871D	\$ 110,050.00	\$ 1,100.50
5	17	1105	20042004	2004	05	2750	05A0	4871D	\$ 510,000.00	\$ 5,100.00
5	17	1105	20042004	2004	05	2753	05D0	4871D	\$ 27,860.00	\$ 278.60
5	17	1105	20052005	2005	05	2750	05A0	4871D	\$ 53,000.00	\$ 530.00
5	17	1105	20052005	2005	05	2752	05C0	4871D	\$ 200.00	\$ 2.00
5	17	1105	20052005	2005	05	2753	05D0	4871D	\$ 10,300.00	\$ 103.00
5	17	1105	20062006	2006	04	2740	04A0	4871D	\$ 969.00	\$ 9.69
5	17	1105	20062006	2006	06	2772	06M0	4871D	\$ 1,228,957.00	\$ 12,289.57
5	17	1105	20072007	2007	02	2702	02A0	4871D	\$ 30,187.00	\$ 301.87
5	17	1105	20072007	2007	02	2702	02J0	4871D	\$ 44,800.00	\$ 448.00
5	17	1105	20072007	2007	04	2741	04B0	4871D	\$ 1,421,947,990.00	\$ 14,219,479.90
5	17	1105	20072007	2007	05	2750	05A0	4871D	\$ 3,573,353.00	\$ 35,733.53
5	17	1105	20072007	2007	05	2751	05B0	4871D	\$ 2,833,705.00	\$ 28,337.05
5	17	1105	20072007	2007	05	2752	05C0	4871D	\$ 151,645,907.00	\$ 1,516,459.07
5	17	1105	20072007	2007	05	2753	05D0	4871D	\$ 272,830,160.00	\$ 2,728,301.60
5	17	1105	20072007	2007	05	2754	05E0	4871D	\$ 209,110,701.00	\$ 2,091,107.01

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20072007	2007	05	2755	05F0	4871D	\$ 22,000,000.00	\$ 220,000.00
5	17	1105	20072007	2007	06	2772	06M0	4871D	\$ 14,501,548.00	\$ 145,015.48
5	17	1105	20042004	2004	05	2753	05D0	4881D	\$ (22,254,334.00)	\$ (222,543.34)
5	17	1105	20052005	2005	05	2754	05E0	4881D	\$ (6,860,275.00)	\$ (68,602.75)
5	17	1105	20062006	2006	04	2741	04B0	4881D	\$ (1,001,990.00)	\$ (10,019.90)
5	17	1105	20062006	2006	05	2750	05A0	4881D	\$ (1,214,179.00)	\$ (12,141.79)
5	17	1105	20062006	2006	05	2752	05C0	4881D	\$ (15,096,503.00)	\$ (150,965.03)
5	17	1105	20062006	2006	05	2753	05D0	4881D	\$ (19,423,109.00)	\$ (194,231.09)
5	17	1105	20062006	2006	05	2754	05E0	4881D	\$ (206,540.00)	\$ (2,065.40)
5	17	1105	20062006	2006	06	2772	06M0	4881D	\$ (4,270.00)	\$ (42.70)
5	17	1105	20072007	2007	02	2702	02J0	4881D	\$ (113,035.00)	\$ (1,130.35)
5	17	1105	20072007	2007	04	2741	04B0	4881D	\$ (1,303,386,336.00)	\$ (13,033,863.36)
5	17	1105	20072007	2007	05	2750	05A0	4881D	\$ (8,387,200.00)	\$ (83,872.00)
5	17	1105	20072007	2007	05	2751	05B0	4881D	\$ (12,409,592.00)	\$ (124,095.92)
5	17	1105	20072007	2007	05	2752	05C0	4881D	\$ (460,985,137.00)	\$ (4,609,851.37)
5	17	1105	20072007	2007	05	2753	05D0	4881D	\$ (338,079,873.00)	\$ (3,380,798.73)
5	17	1105	20072007	2007	05	2754	05E0	4881D	\$ (4,116,680.00)	\$ (41,166.80)
5	17	1105	20072007	2007	06	2760	06A0	4881D	\$ (109,374.00)	\$ (1,093.74)
5	17	1105	20072007	2007	06	2772	06M0	4881D	\$ (3,836,563.00)	\$ (38,365.63)
5	17	1105	20032003	2003	01	2701	01C0	4971D	\$ 24,833.00	\$ 248.33
5	17	1105	20032003	2003	01	2701	01D0	4971D	\$ 135,921.00	\$ 1,359.21
5	17	1105	20032003	2003	01	2701	01I0	4971D	\$ 3,333.00	\$ 33.33
5	17	1105	20032003	2003	01	2701	01M0	4971D	\$ 7,400.00	\$ 74.00
5	17	1105	20032003	2003	02	2702	02A0	4971D	\$ 851,535.00	\$ 8,515.35
5	17	1105	20032003	2003	02	2702	02C0	4971D	\$ 26,698.00	\$ 266.98
5	17	1105	20032003	2003	02	2702	02G0	4971D	\$ (1,777,161.00)	\$ (17,771.61)
5	17	1105	20032003	2003	02	2702	02J0	4971D	\$ 20,967.00	\$ 209.67
5	17	1105	20032003	2003	02	2702	02K0	4971D	\$ 346,334.00	\$ 3,463.34
5	17	1105	20032003	2003	02	2702	02N0	4971D	\$ 246,945.00	\$ 2,469.45
5	17	1105	20032003	2003	04	2740	04A0	4971D	\$ 113,195.00	\$ 1,131.95
5	17	1105	20042004	2004	01	2701	01A0	4971D	\$ 173,880.00	\$ 1,738.80
5	17	1105	20042004	2004	01	2701	01I0	4971D	\$ 2,500.00	\$ 25.00
5	17	1105	20042004	2004	01	2701	01L0	4971D	\$ 50,425.00	\$ 504.25
5	17	1105	20042004	2004	02	2702	02C0	4971D	\$ 7,133.00	\$ 71.33
5	17	1105	20042004	2004	02	2702	02D0	4971D	\$ 6,000.00	\$ 60.00
5	17	1105	20042004	2004	02	2702	02F0	4971D	\$ 1,000,000.00	\$ 10,000.00
5	17	1105	20042004	2004	02	2702	02G0	4971D	\$ 224,843.00	\$ 2,248.43
5	17	1105	20042004	2004	02	2702	02I0	4971D	\$ 150,063.00	\$ 1,500.63
5	17	1105	20042004	2004	02	2702	02J0	4971D	\$ 53.00	\$ 0.53
5	17	1105	20042004	2004	02	2702	02K0	4971D	\$ 483,333.00	\$ 4,833.33
5	17	1105	20042004	2004	04	2740	04A0	4971D	\$ 24,542.00	\$ 245.42
5	17	1105	20042004	2004	05	2753	05D0	4971D	\$ 500.00	\$ 5.00
5	17	1105	20052005	2005	01	2701	01B0	4971D	\$ 288,167.00	\$ 2,881.67
5	17	1105	20052005	2005	01	2701	01D0	4971D	\$ 12,823.00	\$ 128.23
5	17	1105	20052005	2005	01	2701	01I0	4971D	\$ 101,666.00	\$ 1,016.66
5	17	1105	20052005	2005	02	2702	02D0	4971D	\$ 13,401.00	\$ 134.01
5	17	1105	20052005	2005	02	2702	02E0	4971D	\$ 1,648,560.00	\$ 16,485.60
5	17	1105	20052005	2005	02	2702	02G0	4971D	\$ 349,996.00	\$ 3,499.96
5	17	1105	20052005	2005	02	2702	02I0	4971D	\$ 141,184.00	\$ 1,411.84
5	17	1105	20052005	2005	02	2702	02K0	4971D	\$ 665,000.00	\$ 6,650.00
5	17	1105	20052005	2005	02	2702	02O0	4971D	\$ 118,200.00	\$ 1,182.00
5	17	1105	20052005	2005	04	2740	04A0	4971D	\$ 91,845.00	\$ 918.45
5	17	1105	20052005	2005	05	2750	05A0	4971D	\$ 1,061,736.00	\$ 10,617.36
5	17	1105	20052005	2005	05	2751	05B0	4971D	\$ 200,000.00	\$ 2,000.00
5	17	1105	20052005	2005	05	2752	05C0	4971D	\$ 1,839,247.00	\$ 18,392.47
5	17	1105	20052005	2005	05	2753	05D0	4971D	\$ 1,078,827.00	\$ 10,788.27
5	17	1105	20052005	2005	05	2754	05E0	4971D	\$ 2,000,000.00	\$ 20,000.00
5	17	1105	20062006	2006	01	2701	01B0	4971D	\$ 781,343.00	\$ 7,813.43
5	17	1105	20062006	2006	01	2701	01D0	4971D	\$ 791,101.00	\$ 7,911.01
5	17	1105	20062006	2006	01	2701	01G0	4971D	\$ 36,862.00	\$ 368.62
5	17	1105	20062006	2006	01	2701	01M0	4971D	\$ 1,134.00	\$ 11.34
5	17	1105	20062006	2006	02	2702	02A0	4971D	\$ 431,616.00	\$ 4,316.16
5	17	1105	20062006	2006	02	2702	02C0	4971D	\$ 263,833.00	\$ 2,638.33
5	17	1105	20062006	2006	02	2702	02E0	4971D	\$ 14,554,028.00	\$ 145,540.28
5	17	1105	20062006	2006	02	2702	02F0	4971D	\$ 500,000.00	\$ 5,000.00
5	17	1105	20062006	2006	02	2702	02G0	4971D	\$ 2,186,430.00	\$ 21,864.30
5	17	1105	20062006	2006	02	2702	02I0	4971D	\$ 70,925.00	\$ 709.25
5	17	1105	20062006	2006	02	2702	02K0	4971D	\$ 1,933,333.00	\$ 19,333.33
5	17	1105	20062006	2006	02	2702	02N0	4971D	\$ 193,367.00	\$ 1,933.67
5	17	1105	20062006	2006	02	2702	02O0	4971D	\$ 87,640.00	\$ 876.40
5	17	1105	20062006	2006	06	2769	06J0	4971D	\$ (3,700.00)	\$ (37.00)
5	17	1105	20072007	2007	01	2701	01A0	4971D	\$ (62,679.00)	\$ (626.79)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20072007	2007	01	2701	01B0	4971D	\$ 91,315.00	\$ 913.15
5	17	1105	20072007	2007	01	2701	01G0	4971D	\$ 554,180.00	\$ 5,541.80
5	17	1105	20072007	2007	01	2701	01H0	4971D	\$ 200,110.00	\$ 2,001.10
5	17	1105	20072007	2007	01	2701	01J0	4971D	\$ 168,182,010.00	\$ 1,681,820.10
5	17	1105	20072007	2007	01	2701	01K0	4971D	\$ 789,626,696.00	\$ 7,896,266.96
5	17	1105	20072007	2007	01	2701	01M0	4971D	\$ 14,244.00	\$ 142.44
5	17	1105	20072007	2007	02	2702	02A0	4971D	\$ 285,064,050.00	\$ 2,850,640.50
5	17	1105	20072007	2007	02	2702	02C0	4971D	\$ 28,243,085.00	\$ 282,430.85
5	17	1105	20072007	2007	02	2702	02E0	4971D	\$ 3,046,802,512.00	\$ 30,468,025.12
5	17	1105	20072007	2007	02	2702	02F0	4971D	\$ 227,200,000.00	\$ 2,272,000.00
5	17	1105	20072007	2007	02	2702	02I0	4971D	\$ 2,571,665.00	\$ 25,716.65
5	17	1105	20072007	2007	02	2702	02J0	4971D	\$ 50,000,000.00	\$ 500,000.00
5	17	1105	20072007	2007	02	2702	02L0	4971D	\$ 230,000,000.00	\$ 2,300,000.00
5	17	1105	20072007	2007	02	2702	02M0	4971D	\$ 2,620,667,079.00	\$ 26,206,670.79
5	17	1105	20072007	2007	04	2741	04B0	4971D	\$ 134,476,546.00	\$ 1,344,765.46
5	17	1105	20072007	2007	05	2752	05C0	4971D	\$ 1,129,788,597.00	\$ 11,297,885.97
5	17	1105	20072007	2007	05	2753	05D0	4971D	\$ 50,548,015.00	\$ 505,480.15
5	17	1105	20072007	2007	05	2754	05E0	4971D	\$ 10,744,833.00	\$ 107,448.33
5	17	1105	20072007	2007	06	2763	06D0	4971D	\$ 1,534,752.00	\$ 15,347.52
5	17	1105	20072007	2007	06	2766	06G0	4971D	\$ 300,000.00	\$ 3,000.00
5	17	1105	20072007	2007	06	2769	06J0	4971D	\$ (1,839,400.00)	\$ (18,394.00)
5	17	1105	20072007	2007	06	2772	06M0	4971D	\$ 1,819,544.00	\$ 18,195.44
5	17	1105	20072007	2007	04	2741	04B0	4972D	\$ 870,594.00	\$ 8,705.94
5	17	1105	20072007	2007	04	2741	04B0	4972R07	\$ 255,149.00	\$ 2,551.49
5	17	1105	20032003	2003	01	2701	01A0	4981D	\$ (804,554.00)	\$ (8,045.54)
5	17	1105	20032003	2003	01	2701	01D0	4981D	\$ (786,974.00)	\$ (7,869.74)
5	17	1105	20032003	2003	01	2701	01F0	4981D	\$ (104,582.00)	\$ (1,045.82)
5	17	1105	20032003	2003	01	2701	01L0	4981D	\$ (233,320.00)	\$ (2,333.20)
5	17	1105	20032003	2003	02	2702	02A0	4981D	\$ (130,821.00)	\$ (1,308.21)
5	17	1105	20032003	2003	02	2702	02D0	4981D	\$ (7,000.00)	\$ (70.00)
5	17	1105	20032003	2003	02	2702	02G0	4981D	\$ 1,398,793.00	\$ 13,987.93
5	17	1105	20032003	2003	02	2702	02K0	4981D	\$ (34,167.00)	\$ (341.67)
5	17	1105	20032003	2003	02	2702	02L0	4981D	\$ (3,892,547.00)	\$ (38,925.47)
5	17	1105	20032003	2003	02	2702	02N0	4981D	\$ (40,545.00)	\$ (405.45)
5	17	1105	20042004	2004	01	2701	01A0	4981D	\$ (337,773.00)	\$ (3,377.73)
5	17	1105	20042004	2004	01	2701	01D0	4981D	\$ (1,665,093.00)	\$ (16,650.93)
5	17	1105	20042004	2004	01	2701	01F0	4981D	\$ (374,273.00)	\$ (3,742.73)
5	17	1105	20042004	2004	01	2701	01L0	4981D	\$ (97,954.00)	\$ (979.54)
5	17	1105	20042004	2004	02	2702	02A0	4981D	\$ (1,833,882.00)	\$ (18,338.82)
5	17	1105	20042004	2004	02	2702	02C0	4981D	\$ (57,334.00)	\$ (573.34)
5	17	1105	20042004	2004	02	2702	02D0	4981D	\$ (500.00)	\$ (5.00)
5	17	1105	20042004	2004	02	2702	02F0	4981D	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1105	20042004	2004	02	2702	02G0	4981D	\$ (838,876.00)	\$ (8,388.76)
5	17	1105	20042004	2004	02	2702	02I0	4981D	\$ (206,748.00)	\$ (2,067.48)
5	17	1105	20042004	2004	02	2702	02J0	4981D	\$ (172,112.00)	\$ (1,721.12)
5	17	1105	20042004	2004	02	2702	02L0	4981D	\$ (3,000,000.00)	\$ (30,000.00)
5	17	1105	20042004	2004	02	2702	02N0	4981D	\$ (578,634.00)	\$ (5,786.34)
5	17	1105	20042004	2004	02	2702	02O0	4981D	\$ (11,721.00)	\$ (117.21)
5	17	1105	20042004	2004	04	2740	04A0	4981D	\$ (3,126.00)	\$ (31.26)
5	17	1105	20052005	2005	01	2701	01A0	4981D	\$ (2,305,633.00)	\$ (23,056.33)
5	17	1105	20052005	2005	01	2701	01C0	4981D	\$ (47,000.00)	\$ (470.00)
5	17	1105	20052005	2005	01	2701	01D0	4981D	\$ (484,779.00)	\$ (4,847.79)
5	17	1105	20052005	2005	01	2701	01F0	4981D	\$ (495,189.00)	\$ (4,951.89)
5	17	1105	20052005	2005	01	2701	01I0	4981D	\$ (40,000.00)	\$ (400.00)
5	17	1105	20052005	2005	01	2701	01L0	4981D	\$ (671,661.00)	\$ (6,716.61)
5	17	1105	20052005	2005	02	2702	02A0	4981D	\$ (2,459,881.00)	\$ (24,598.81)
5	17	1105	20052005	2005	02	2702	02C0	4981D	\$ (67,949.00)	\$ (679.49)
5	17	1105	20052005	2005	02	2702	02E0	4981D	\$ (1,648,560.00)	\$ (16,485.60)
5	17	1105	20052005	2005	02	2702	02G0	4981D	\$ (1,400,520.00)	\$ (14,005.20)
5	17	1105	20052005	2005	02	2702	02I0	4981D	\$ (411,661.00)	\$ (4,116.61)
5	17	1105	20052005	2005	02	2702	02J0	4981D	\$ (437,851.00)	\$ (4,378.51)
5	17	1105	20052005	2005	02	2702	02K0	4981D	\$ (256,667.00)	\$ (2,566.67)
5	17	1105	20052005	2005	02	2702	02L0	4981D	\$ (250,932.00)	\$ (2,509.32)
5	17	1105	20052005	2005	02	2702	02N0	4981D	\$ (527,038.00)	\$ (5,270.38)
5	17	1105	20052005	2005	02	2702	02O0	4981D	\$ (21,160.00)	\$ (211.60)
5	17	1105	20052005	2005	04	2740	04A0	4981D	\$ (249,972.00)	\$ (2,499.72)
5	17	1105	20052005	2005	05	2752	05C0	4981D	\$ (83,250.00)	\$ (832.50)
5	17	1105	20062006	2006	01	2701	01A0	4981D	\$ (3,005,975.00)	\$ (30,059.75)
5	17	1105	20062006	2006	01	2701	01C0	4981D	\$ (144,004.00)	\$ (1,440.04)
5	17	1105	20062006	2006	01	2701	01D0	4981D	\$ (2,372,547.00)	\$ (23,725.47)
5	17	1105	20062006	2006	01	2701	01F0	4981D	\$ (411,248.00)	\$ (4,112.48)
5	17	1105	20062006	2006	01	2701	01H0	4981D	\$ (57,490.00)	\$ (574.90)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20062006	2006	01	2701	01I0	4981D	\$ (288,332.00)	\$ (2,883.32)
5	17	1105	20062006	2006	01	2701	01J0	4981D	\$ (15,689,298.00)	\$ (156,892.98)
5	17	1105	20062006	2006	01	2701	01L0	4981D	\$ (828,628.00)	\$ (8,286.28)
5	17	1105	20062006	2006	02	2702	02A0	4981D	\$ (7,818,135.00)	\$ (78,181.35)
5	17	1105	20062006	2006	02	2702	02B0	4981D	\$ (575,216.00)	\$ (5,752.16)
5	17	1105	20062006	2006	02	2702	02C0	4981D	\$ (273,644.00)	\$ (2,736.44)
5	17	1105	20062006	2006	02	2702	02D0	4981D	\$ (492,750.00)	\$ (4,927.50)
5	17	1105	20062006	2006	02	2702	02E0	4981D	\$ (14,554,028.00)	\$ (145,540.28)
5	17	1105	20062006	2006	02	2702	02F0	4981D	\$ (500,000.00)	\$ (5,000.00)
5	17	1105	20062006	2006	02	2702	02G0	4981D	\$ (5,520,370.00)	\$ (55,203.70)
5	17	1105	20062006	2006	02	2702	02I0	4981D	\$ (158,873.00)	\$ (1,588.73)
5	17	1105	20062006	2006	02	2702	02J0	4981D	\$ (905,867.00)	\$ (9,058.67)
5	17	1105	20062006	2006	02	2702	02L0	4981D	\$ (7,028,791.00)	\$ (70,287.91)
5	17	1105	20062006	2006	02	2702	02N0	4981D	\$ (1,641,256.00)	\$ (16,412.56)
5	17	1105	20062006	2006	02	2702	02O0	4981D	\$ (238,380.00)	\$ (2,383.80)
5	17	1105	20062006	2006	04	2740	04A0	4981D	\$ (2,118,059.00)	\$ (21,180.59)
5	17	1105	20062006	2006	04	2741	04B0	4981D	\$ (3,357,138.00)	\$ (33,571.38)
5	17	1105	20062006	2006	05	2753	05D0	4981D	\$ (14,278.00)	\$ (142.78)
5	17	1105	20062006	2006	05	2754	05E0	4981D	\$ (39,290.00)	\$ (392.90)
5	17	1105	20062006	2006	06	2769	06J0	4981D	\$ 400.00	\$ 4.00
5	17	1105	20062006	2006	06	2772	06M0	4981D	\$ (144,990.00)	\$ (1,449.90)
5	17	1105	20072007	2007	01	2701	01A0	4981D	\$ (72,586,805.00)	\$ (725,868.05)
5	17	1105	20072007	2007	01	2701	01B0	4981D	\$ (7,903,524.00)	\$ (79,035.24)
5	17	1105	20072007	2007	01	2701	01C0	4981D	\$ (18,880,026.00)	\$ (188,800.26)
5	17	1105	20072007	2007	01	2701	01D0	4981D	\$ (35,982,055.00)	\$ (359,820.55)
5	17	1105	20072007	2007	01	2701	01F0	4981D	\$ 4,390,253.00	\$ 43,902.53
5	17	1105	20072007	2007	01	2701	01G0	4981D	\$ (24,869,806.00)	\$ (248,698.06)
5	17	1105	20072007	2007	01	2701	01H0	4981D	\$ (2,714,958.00)	\$ (27,149.58)
5	17	1105	20072007	2007	01	2701	01I0	4981D	\$ (6,865,000.00)	\$ (68,650.00)
5	17	1105	20072007	2007	01	2701	01J0	4981D	\$ (208,646,402.00)	\$ (2,086,464.02)
5	17	1105	20072007	2007	01	2701	01K0	4981D	\$ (789,626,696.00)	\$ (7,896,266.96)
5	17	1105	20072007	2007	01	2701	01L0	4981D	\$ (9,926,641.00)	\$ (99,266.41)
5	17	1105	20072007	2007	01	2701	01M0	4981D	\$ (375,537.00)	\$ (3,755.37)
5	17	1105	20072007	2007	02	2702	02A0	4981D	\$ (185,564,112.00)	\$ (1,855,641.12)
5	17	1105	20072007	2007	02	2702	02B0	4981D	\$ (640,373,556.00)	\$ (6,403,735.56)
5	17	1105	20072007	2007	02	2702	02C0	4981D	\$ (159,927,046.00)	\$ (1,599,270.46)
5	17	1105	20072007	2007	02	2702	02D0	4981D	\$ (4,024,500.00)	\$ (40,245.00)
5	17	1105	20072007	2007	02	2702	02E0	4981D	\$ (3,046,802,512.00)	\$ (30,468,025.12)
5	17	1105	20072007	2007	02	2702	02F0	4981D	\$ (227,200,000.00)	\$ (2,272,000.00)
5	17	1105	20072007	2007	02	2702	02G0	4981D	\$ (183,502,949.00)	\$ (1,835,029.49)
5	17	1105	20072007	2007	02	2702	02I0	4981D	\$ (31,276,294.00)	\$ (312,762.94)
5	17	1105	20072007	2007	02	2702	02J0	4981D	\$ (34,916,866.00)	\$ (349,168.66)
5	17	1105	20072007	2007	02	2702	02K0	4981D	\$ (35,376,704.00)	\$ (353,767.04)
5	17	1105	20072007	2007	02	2702	02L0	4981D	\$ (291,269,384.00)	\$ (2,912,693.84)
5	17	1105	20072007	2007	02	2702	02M0	4981D	\$ (2,620,667,079.00)	\$ (26,206,670.79)
5	17	1105	20072007	2007	02	2702	02N0	4981D	\$ (36,075,189.00)	\$ (360,751.89)
5	17	1105	20072007	2007	02	2702	02O0	4981D	\$ (1,986,202.00)	\$ (19,862.02)
5	17	1105	20072007	2007	02	2702	02S0	4981D	\$ (5,000,000.00)	\$ (50,000.00)
5	17	1105	20072007	2007	04	2740	04A0	4981D	\$ (71,543,872.00)	\$ (715,438.72)
5	17	1105	20072007	2007	04	2741	04B0	4981D	\$ (91,061,693.00)	\$ (910,616.93)
5	17	1105	20072007	2007	05	2750	05A0	4981D	\$ (106,797,146.00)	\$ (1,067,971.46)
5	17	1105	20072007	2007	05	2752	05C0	4981D	\$ (2,097,479.00)	\$ (20,974.79)
5	17	1105	20072007	2007	05	2753	05D0	4981D	\$ (711,369,059.00)	\$ (7,113,690.59)
5	17	1105	20072007	2007	05	2754	05E0	4981D	\$ (20,019,500.00)	\$ (200,195.00)
5	17	1105	20072007	2007	06	2772	06M0	4981D	\$ (2,242,181.00)	\$ (22,421.81)
1	17	1106	20082008	2008				4511	\$ (236,029,600,000.00)	\$ (2,360,296,000.00)
1	17	1106	20082008	2008				4512	\$ (170,446,400,000.00)	\$ (1,704,464,000.00)
1	17	1106	20082008	2008				4541	\$ 219,129,600,000.00	\$ 2,191,296,000.00
1	17	1106	20082008	2008				4550	\$ (320,000,000,000.00)	\$ (3,200,000,000.00)
3	17	1106	20052005	2005	04	27T0	4A2G	4550	\$ (20,000.00)	\$ (200.00)
3	17	1106	20052005	2005	04	27T0	4A4G	4550	\$ 20,000.00	\$ 200.00
3	17	1106	20062006	2006	01	27A0	BSM1	4550	\$ 111,176,500.00	\$ 1,111,765.00
3	17	1106	20062006	2006	01	27A0	1A1A	4550	\$ (138,896,500.00)	\$ (1,388,965.00)
3	17	1106	20062006	2006	04	27T0	4A4G	4550	\$ 27,720,000.00	\$ 277,200.00
3	17	1106	20072007	2007	01	27A0	BSM1	4550	\$ 22,330,000.00	\$ 223,300.00
3	17	1106	20072007	2007	01	27A0	BSS1	4550	\$ 7,000,000.00	\$ 70,000.00
3	17	1106	20072007	2007	01	27A0	1A1A	4550	\$ (67,830,000.00)	\$ (678,300.00)
3	17	1106	20072007	2007	01	27A0	1A2A	4550	\$ (154,800,000.00)	\$ (1,548,000.00)
3	17	1106	20072007	2007	01	27A0	1A3A	4550	\$ 150,000,000.00	\$ 1,500,000.00
3	17	1106	20072007	2007	01	27B0	1B1B	4550	\$ 700,000.00	\$ 7,000.00
3	17	1106	20072007	2007	01	27B0	1B2B	4550	\$ (400,000.00)	\$ (4,000.00)
3	17	1106	20072007	2007	03	27G0	BSM3	4550	\$ 40,000,000.00	\$ 400,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1106	20072007	2007	03	27G0	BSS3	4550	\$ (56,900,000.00)	\$ (569,000.00)
3	17	1106	20072007	2007	03	27L0	3A2C	4550	\$ 400,000.00	\$ 4,000.00
3	17	1106	20072007	2007	03	27M0	3B1D	4550	\$ 1,500,000.00	\$ 15,000.00
3	17	1106	20072007	2007	03	27M0	3B3D	4550	\$ 3,500,000.00	\$ 35,000.00
3	17	1106	20072007	2007	03	27M0	3B4D	4550	\$ 14,500,000.00	\$ 145,000.00
3	17	1106	20072007	2007	04	27T0	4A2G	4550	\$ 36,600,000.00	\$ 366,000.00
3	17	1106	20072007	2007	04	27T0	4A4G	4550	\$ 3,400,000.00	\$ 34,000.00
3	17	1106	20082008	2008	01	27A0	BSM1	4550	\$ 32,708,734,000.00	\$ 327,087,340.00
3	17	1106	20082008	2008	01	27A0	BSS1	4550	\$ 94,157,040,400.00	\$ 941,570,404.00
3	17	1106	20082008	2008	01	27A0	1A1A	4550	\$ 63,213,063,500.00	\$ 632,130,635.00
3	17	1106	20082008	2008	01	27A0	1A2A	4550	\$ 26,938,063,300.00	\$ 269,380,633.00
3	17	1106	20082008	2008	01	27A0	1A3A	4550	\$ 8,360,000,000.00	\$ 83,600,000.00
3	17	1106	20082008	2008	01	27B0	1B1B	4550	\$ 6,762,056,800.00	\$ 67,620,568.00
3	17	1106	20082008	2008	01	27B0	1B2B	4550	\$ 128,621,000.00	\$ 1,286,210.00
3	17	1106	20082008	2008	03	27G0	BSM3	4550	\$ 1,802,351,500.00	\$ 18,023,515.00
3	17	1106	20082008	2008	03	27G0	BSS3	4550	\$ 4,903,407,100.00	\$ 49,034,071.00
3	17	1106	20082008	2008	03	27L0	3A1C	4550	\$ 537,223,900.00	\$ 5,372,239.00
3	17	1106	20082008	2008	03	27L0	3A2C	4550	\$ 11,750,100.00	\$ 117,501.00
3	17	1106	20082008	2008	03	27M0	3B1D	4550	\$ 2,663,635,800.00	\$ 26,636,358.00
3	17	1106	20082008	2008	03	27M0	3B2D	4550	\$ 16,900,000.00	\$ 169,000.00
3	17	1106	20082008	2008	03	27M0	3B3D	4550	\$ 1,080,331,500.00	\$ 10,803,315.00
3	17	1106	20082008	2008	03	27M0	3B4D	4550	\$ 14,486,859,200.00	\$ 144,868,592.00
3	17	1106	20082008	2008	03	27N0	3C1F	4550	\$ 14,323,011,100.00	\$ 143,230,111.00
3	17	1106	20082008	2008	03	27N0	3C2F	4550	\$ 4,410,672,700.00	\$ 44,106,727.00
3	17	1106	20082008	2008	03	27N0	3C3F	4550	\$ 426,223,300.00	\$ 4,262,233.00
3	17	1106	20082008	2008	04	27T0	BSM4	4550	\$ 152,830,000.00	\$ 1,528,300.00
3	17	1106	20082008	2008	04	27T0	BSS4	4550	\$ 704,545,000.00	\$ 7,045,450.00
3	17	1106	20082008	2008	04	27T0	4A2G	4550	\$ 12,977,859,800.00	\$ 129,778,598.00
3	17	1106	20082008	2008	04	27T0	4A3G	4550	\$ 27,446,778,000.00	\$ 274,467,780.00
3	17	1106	20082008	2008	04	27T0	4A4G	4550	\$ 1,788,042,000.00	\$ 17,880,420.00
3	17	1106	20052005	2005	04	27T0	4A2G	4561	\$ 20,000.00	\$ 200.00
3	17	1106	20062006	2006	01	27A0	BSM1	4561	\$ (75,862,900.00)	\$ (758,629.00)
3	17	1106	20062006	2006	01	27A0	BSS1	4561	\$ 32,085,000.00	\$ 320,850.00
3	17	1106	20062006	2006	01	27A0	1A1A	4561	\$ 138,896,500.00	\$ 1,388,965.00
3	17	1106	20062006	2006	03	27G0	BSM3	4561	\$ (3,522,100.00)	\$ (35,221.00)
3	17	1106	20062006	2006	03	27G0	BSS3	4561	\$ (6,776,500.00)	\$ (67,765.00)
3	17	1106	20062006	2006	03	27M0	3B4D	4561	\$ (21,800,000.00)	\$ (218,000.00)
3	17	1106	20062006	2006	04	27T0	4A4G	4561	\$ 35,880,000.00	\$ 358,800.00
3	17	1106	20072007	2007	01	27A0	BSS1	4561	\$ (9,216,000.00)	\$ (92,160.00)
3	17	1106	20072007	2007	01	27A0	1A1A	4561	\$ 3,930,000.00	\$ 39,300.00
3	17	1106	20072007	2007	01	27A0	1A2A	4561	\$ (3,400,000.00)	\$ (34,000.00)
3	17	1106	20072007	2007	03	27G0	BSS3	4561	\$ (930,000.00)	\$ (9,300.00)
3	17	1106	20072007	2007	04	27T0	4A2G	4561	\$ (54,700.00)	\$ (547.00)
3	17	1106	20072007	2007	04	27T0	4A4G	4561	\$ (411,300.00)	\$ (4,113.00)
3	17	1106	20082008	2008	01	27A0	BSM1	4561	\$ (11,903,772,100.00)	\$ (119,037,721.00)
3	17	1106	20082008	2008	01	27A0	BSS1	4561	\$ (8,625,908,400.00)	\$ (86,259,084.00)
3	17	1106	20082008	2008	01	27A0	1A1A	4561	\$ (1,537,927,200.00)	\$ (15,379,272.00)
3	17	1106	20082008	2008	01	27A0	1A2A	4561	\$ (11,592,300.00)	\$ (115,923.00)
3	17	1106	20082008	2008	01	27B0	1B1B	4561	\$ (25,600,000.00)	\$ (256,000.00)
3	17	1106	20082008	2008	01	27B0	1B2B	4561	\$ (19,928,800.00)	\$ (199,288.00)
3	17	1106	20082008	2008	03	27G0	BSS3	4561	\$ (215,154,200.00)	\$ (2,151,542.00)
3	17	1106	20082008	2008	03	27L0	3A1C	4561	\$ (4,444,700.00)	\$ (44,447.00)
3	17	1106	20082008	2008	03	27M0	3B1D	4561	\$ (5,210,000.00)	\$ (52,100.00)
3	17	1106	20082008	2008	03	27M0	3B4D	4561	\$ (71,677,900.00)	\$ (716,779.00)
3	17	1106	20082008	2008	04	27T0	BSS4	4561	\$ (5,437,100.00)	\$ (54,371.00)
3	17	1106	20082008	2008	04	27T0	4A2G	4561	\$ (285,386,200.00)	\$ (2,853,862.00)
3	17	1106	20082008	2008	04	27T0	4A4G	4561	\$ (214,200,000.00)	\$ (2,142,000.00)
3	17	1106	20052005	2005	04	27T0	4A4G	4571	\$ (20,000.00)	\$ (200.00)
3	17	1106	20062006	2006	01	27A0	BSM1	4571	\$ (35,313,600.00)	\$ (353,136.00)
3	17	1106	20062006	2006	01	27A0	BSS1	4571	\$ (32,085,000.00)	\$ (320,850.00)
3	17	1106	20062006	2006	03	27G0	BSM3	4571	\$ 3,522,100.00	\$ 35,221.00
3	17	1106	20062006	2006	03	27G0	BSS3	4571	\$ 6,776,500.00	\$ 67,765.00
3	17	1106	20062006	2006	03	27M0	3B4D	4571	\$ 21,800,000.00	\$ 218,000.00
3	17	1106	20062006	2006	04	27T0	4A4G	4571	\$ (63,600,000.00)	\$ (636,000.00)
3	17	1106	20072007	2007	01	27A0	BSM1	4571	\$ (22,330,000.00)	\$ (223,300.00)
3	17	1106	20072007	2007	01	27A0	BSS1	4571	\$ 2,216,000.00	\$ 22,160.00
3	17	1106	20072007	2007	01	27A0	1A1A	4571	\$ 63,900,000.00	\$ 639,000.00
3	17	1106	20072007	2007	01	27A0	1A2A	4571	\$ 158,200,000.00	\$ 1,582,000.00
3	17	1106	20072007	2007	01	27A0	1A3A	4571	\$ (150,000,000.00)	\$ (1,500,000.00)
3	17	1106	20072007	2007	01	27B0	1B1B	4571	\$ (700,000.00)	\$ (7,000.00)
3	17	1106	20072007	2007	01	27B0	1B2B	4571	\$ 400,000.00	\$ 4,000.00
3	17	1106	20072007	2007	03	27G0	BSM3	4571	\$ (40,000,000.00)	\$ (400,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1106	20072007	2007	03	27G0	BSS3	4571	\$ 57,830,000.00	\$ 578,300.00
3	17	1106	20072007	2007	03	27L0	3A2C	4571	\$ (400,000.00)	\$ (4,000.00)
3	17	1106	20072007	2007	03	27M0	3B1D	4571	\$ (1,500,000.00)	\$ (15,000.00)
3	17	1106	20072007	2007	03	27M0	3B3D	4571	\$ (3,500,000.00)	\$ (35,000.00)
3	17	1106	20072007	2007	03	27M0	3B4D	4571	\$ (14,500,000.00)	\$ (145,000.00)
3	17	1106	20072007	2007	04	27T0	4A2G	4571	\$ (36,545,300.00)	\$ (365,453.00)
3	17	1106	20072007	2007	04	27T0	4A4G	4571	\$ (2,988,700.00)	\$ (29,887.00)
3	17	1106	20082008	2008	01	27A0	BSM1	4571	\$ (20,804,961,900.00)	\$ (208,049,619.00)
3	17	1106	20082008	2008	01	27A0	BSS1	4571	\$ (85,531,132,000.00)	\$ (855,311,320.00)
3	17	1106	20082008	2008	01	27A0	1A1A	4571	\$ (61,675,136,300.00)	\$ (616,751,363.00)
3	17	1106	20082008	2008	01	27A0	1A2A	4571	\$ (26,926,471,000.00)	\$ (269,264,710.00)
3	17	1106	20082008	2008	01	27A0	1A3A	4571	\$ (8,360,000,000.00)	\$ (83,600,000.00)
3	17	1106	20082008	2008	01	27B0	1B1B	4571	\$ (6,736,456,800.00)	\$ (67,364,568.00)
3	17	1106	20082008	2008	01	27B0	1B2B	4571	\$ (108,692,200.00)	\$ (1,086,922.00)
3	17	1106	20082008	2008	03	27G0	BSM3	4571	\$ (1,802,351,500.00)	\$ (18,023,515.00)
3	17	1106	20082008	2008	03	27G0	BSS3	4571	\$ (4,688,252,900.00)	\$ (46,882,529.00)
3	17	1106	20082008	2008	03	27L0	3A1C	4571	\$ (532,779,200.00)	\$ (5,327,792.00)
3	17	1106	20082008	2008	03	27L0	3A2C	4571	\$ (11,750,100.00)	\$ (117,501.00)
3	17	1106	20082008	2008	03	27M0	3B1D	4571	\$ (2,658,425,800.00)	\$ (26,584,258.00)
3	17	1106	20082008	2008	03	27M0	3B2D	4571	\$ (16,900,000.00)	\$ (169,000.00)
3	17	1106	20082008	2008	03	27M0	3B3D	4571	\$ (1,080,331,500.00)	\$ (10,803,315.00)
3	17	1106	20082008	2008	03	27M0	3B4D	4571	\$ (14,415,181,300.00)	\$ (144,151,813.00)
3	17	1106	20082008	2008	03	27N0	3C1F	4571	\$ (14,323,011,100.00)	\$ (143,230,111.00)
3	17	1106	20082008	2008	03	27N0	3C2F	4571	\$ (4,410,672,700.00)	\$ (44,106,727.00)
3	17	1106	20082008	2008	03	27N0	3C3F	4571	\$ (426,223,300.00)	\$ (4,262,233.00)
3	17	1106	20082008	2008	04	27T0	BSM4	4571	\$ (152,830,000.00)	\$ (1,528,300.00)
3	17	1106	20082008	2008	04	27T0	BSS4	4571	\$ (699,107,900.00)	\$ (6,991,079.00)
3	17	1106	20082008	2008	04	27T0	4A2G	4571	\$ (12,692,473,600.00)	\$ (126,924,736.00)
3	17	1106	20082008	2008	04	27T0	4A3G	4571	\$ (27,446,778,000.00)	\$ (274,467,780.00)
3	17	1106	20082008	2008	04	27T0	4A4G	4571	\$ (1,573,842,000.00)	\$ (15,738,420.00)
5	17	1106	20052005	2005	01	27A0	BSM1	4586	\$ 6,800,000.00	\$ 68,000.00
5	17	1106	20052005	2005	01	27A0	BSS1	4586	\$ 62,132,700.00	\$ 621,327.00
5	17	1106	20052005	2005	01	27A0	1A1A	4586	\$ 3,646,800.00	\$ 36,468.00
5	17	1106	20052005	2005	04	27T0	4A4G	4586	\$ 20,000.00	\$ 200.00
5	17	1106	20062006	2006	01	27A0	BSM1	4586	\$ 35,313,600.00	\$ 353,136.00
5	17	1106	20062006	2006	01	27A0	BSS1	4586	\$ 32,085,000.00	\$ 320,850.00
5	17	1106	20062006	2006	03	27G0	BSM3	4586	\$ (3,522,100.00)	\$ (35,221.00)
5	17	1106	20062006	2006	03	27G0	BSS3	4586	\$ (6,776,500.00)	\$ (67,765.00)
5	17	1106	20062006	2006	03	27M0	3B4D	4586	\$ (21,800,000.00)	\$ (218,000.00)
5	17	1106	20062006	2006	04	27T0	4A4G	4586	\$ 63,600,000.00	\$ 636,000.00
5	17	1106	20072007	2007	01	27A0	BSM1	4586	\$ 7,330,000.00	\$ 73,300.00
5	17	1106	20072007	2007	01	27A0	BSS1	4586	\$ (9,216,000.00)	\$ (92,160.00)
5	17	1106	20072007	2007	01	27A0	1A1A	4586	\$ (513,900,000.00)	\$ (5,139,000.00)
5	17	1106	20072007	2007	01	27A0	1A2A	4586	\$ (158,200,000.00)	\$ (1,582,000.00)
5	17	1106	20072007	2007	01	27A0	1A3A	4586	\$ 150,000,000.00	\$ 1,500,000.00
5	17	1106	20072007	2007	01	27B0	1B1B	4586	\$ 700,000.00	\$ 7,000.00
5	17	1106	20072007	2007	01	27B0	1B2B	4586	\$ (400,000.00)	\$ (4,000.00)
5	17	1106	20072007	2007	03	27G0	BSS3	4586	\$ (57,830,000.00)	\$ (578,300.00)
5	17	1106	20072007	2007	03	27M0	3B4D	4586	\$ 14,500,000.00	\$ 145,000.00
5	17	1106	20072007	2007	04	27T0	4A2G	4586	\$ 36,545,300.00	\$ 365,453.00
5	17	1106	20072007	2007	04	27T0	4A4G	4586	\$ 3,247,100.00	\$ 32,471.00
5	17	1106	20082008	2008	01	27A0	BSM1	4586	\$ 20,804,961,900.00	\$ 208,049,619.00
5	17	1106	20082008	2008	01	27A0	BSS1	4586	\$ 85,531,132,000.00	\$ 855,311,320.00
5	17	1106	20082008	2008	01	27A0	1A1A	4586	\$ 61,415,136,300.00	\$ 614,151,363.00
5	17	1106	20082008	2008	01	27A0	1A2A	4586	\$ 26,895,871,000.00	\$ 268,958,710.00
5	17	1106	20082008	2008	01	27A0	1A3A	4586	\$ 8,360,000,000.00	\$ 83,600,000.00
5	17	1106	20082008	2008	01	27B0	1B1B	4586	\$ 6,736,456,800.00	\$ 67,364,568.00
5	17	1106	20082008	2008	01	27B0	1B2B	4586	\$ 108,692,200.00	\$ 1,086,922.00
5	17	1106	20082008	2008	03	27G0	BSM3	4586	\$ 1,802,351,500.00	\$ 18,023,515.00
5	17	1106	20082008	2008	03	27G0	BSS3	4586	\$ 4,688,252,900.00	\$ 46,882,529.00
5	17	1106	20082008	2008	03	27L0	3A1C	4586	\$ 532,779,200.00	\$ 5,327,792.00
5	17	1106	20082008	2008	03	27L0	3A2C	4586	\$ 11,750,100.00	\$ 117,501.00
5	17	1106	20082008	2008	03	27M0	3B1D	4586	\$ 2,658,255,800.00	\$ 26,582,558.00
5	17	1106	20082008	2008	03	27M0	3B2D	4586	\$ 16,900,000.00	\$ 169,000.00
5	17	1106	20082008	2008	03	27M0	3B3D	4586	\$ 1,080,331,500.00	\$ 10,803,315.00
5	17	1106	20082008	2008	03	27M0	3B4D	4586	\$ 14,411,181,300.00	\$ 144,111,813.00
5	17	1106	20082008	2008	03	27N0	3C1F	4586	\$ 14,323,011,100.00	\$ 143,230,111.00
5	17	1106	20082008	2008	03	27N0	3C2F	4586	\$ 4,409,072,700.00	\$ 44,090,727.00
5	17	1106	20082008	2008	03	27N0	3C3F	4586	\$ 426,223,300.00	\$ 4,262,233.00
5	17	1106	20082008	2008	04	27T0	BSM4	4586	\$ 152,830,000.00	\$ 1,528,300.00
5	17	1106	20082008	2008	04	27T0	BSS4	4586	\$ 499,107,900.00	\$ 4,991,079.00
5	17	1106	20082008	2008	04	27T0	4A2G	4586	\$ 12,640,434,700.00	\$ 126,404,347.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	04	27T0	4A3G	4586	\$ 27,446,778,000.00	\$ 274,467,780.00
5	17	1106	20082008	2008	04	27T0	4A4G	4586	\$ 1,573,842,000.00	\$ 15,738,420.00
5	17	1106	20072007	2007	01	27A0	BSM1	4611	\$ (800,000.00)	\$ (8,000.00)
5	17	1106	20072007	2007	01	27A0	BSS1	4611	\$ (3,178,839.00)	\$ (31,788.39)
5	17	1106	20072007	2007	01	27A0	1A1A	4611	\$ 102,329,115.00	\$ 1,023,291.15
5	17	1106	20072007	2007	01	27A0	1A2A	4611	\$ (562,100.00)	\$ (5,621.00)
5	17	1106	20072007	2007	03	27G0	BSM3	4611	\$ (1,237,500.00)	\$ (12,375.00)
5	17	1106	20072007	2007	03	27G0	BSS3	4611	\$ 450,000.00	\$ 4,500.00
5	17	1106	20072007	2007	03	27M0	3B1D	4611	\$ 206,000.00	\$ 2,060.00
5	17	1106	20072007	2007	03	27M0	3B4D	4611	\$ (37,450.00)	\$ (374.50)
5	17	1106	20072007	2007	03	27N0	3C1F	4611	\$ (1,670.00)	\$ (16.70)
5	17	1106	20072007	2007	04	27T0	4A3G	4611	\$ (3,685,896.00)	\$ (36,858.96)
5	17	1106	20082008	2008	01	27A0	BSM1	4611	\$ (3,962,717,268.00)	\$ (39,627,172.68)
5	17	1106	20082008	2008	01	27A0	BSS1	4611	\$ (5,461,562,791.00)	\$ (54,615,627.91)
5	17	1106	20082008	2008	01	27A0	1A1A	4611	\$ (2,566,425,818.00)	\$ (25,664,258.18)
5	17	1106	20082008	2008	01	27A0	1A2A	4611	\$ (3,637,367,202.00)	\$ (36,373,672.02)
5	17	1106	20082008	2008	01	27A0	1A3A	4611	\$ (7,301,772.00)	\$ (73,017.72)
5	17	1106	20082008	2008	01	27B0	1B1B	4611	\$ (182,996,341.00)	\$ (1,829,963.41)
5	17	1106	20082008	2008	01	27B0	1B2B	4611	\$ (37,189,816.00)	\$ (371,898.16)
5	17	1106	20082008	2008	03	27G0	BSM3	4611	\$ (92,254,512.00)	\$ (922,545.12)
5	17	1106	20082008	2008	03	27G0	BSS3	4611	\$ (343,282,963.00)	\$ (3,432,829.63)
5	17	1106	20082008	2008	03	27L0	3A1C	4611	\$ (101,966,921.00)	\$ (1,019,669.21)
5	17	1106	20082008	2008	03	27L0	3A2C	4611	\$ 4,987,605.00	\$ 49,876.05
5	17	1106	20082008	2008	03	27M0	3B1D	4611	\$ (545,984,337.00)	\$ (5,459,843.37)
5	17	1106	20082008	2008	03	27M0	3B2D	4611	\$ (15,043,034.00)	\$ (150,430.34)
5	17	1106	20082008	2008	03	27M0	3B3D	4611	\$ (85,927,815.00)	\$ (859,278.15)
5	17	1106	20082008	2008	03	27M0	3B4D	4611	\$ (2,210,127,831.00)	\$ (22,101,278.31)
5	17	1106	20082008	2008	03	27N0	3C1F	4611	\$ (393,686,206.00)	\$ (3,936,862.06)
5	17	1106	20082008	2008	03	27N0	3C2F	4611	\$ (5,815,256.00)	\$ (58,152.56)
5	17	1106	20082008	2008	03	27N0	3C3F	4611	\$ (57,881,926.00)	\$ (578,819.26)
5	17	1106	20082008	2008	04	27T0	BSM4	4611	\$ (14,828,533.00)	\$ (148,285.33)
5	17	1106	20082008	2008	04	27T0	BSS4	4611	\$ (83,853,852.00)	\$ (838,538.52)
5	17	1106	20082008	2008	04	27T0	4A2G	4611	\$ (1,115,429,075.00)	\$ (11,154,290.75)
5	17	1106	20082008	2008	04	27T0	4A3G	4611	\$ 596,578.00	\$ 5,965.78
5	17	1106	20082008	2008	04	27T0	4A4G	4611	\$ (330,228,318.00)	\$ (3,302,283.18)
5	17	1106	20032003	2003	01	27A0	1A1A	4650	\$ 16,171,607.00	\$ 161,716.07
5	17	1106	20032003	2003	01	27A0	1A2A	4650	\$ (26,016,574.00)	\$ (260,165.74)
5	17	1106	20032003	2003	01	27A0	1A3A	4650	\$ (63,747,157.00)	\$ (637,471.57)
5	17	1106	20032003	2003	01	27A0	1A4A	4650	\$ (29,994,617.00)	\$ (299,946.17)
5	17	1106	20032003	2003	01	27A0	1A8A	4650	\$ (34,846,348.00)	\$ (348,463.48)
5	17	1106	20032003	2003	01	27B0	1B1B	4650	\$ 811,956.00	\$ 8,119.56
5	17	1106	20032003	2003	03	27L0	3A3C	4650	\$ (5.00)	\$ (0.05)
5	17	1106	20032003	2003	03	27M0	3B1D	4650	\$ (764,851.00)	\$ (7,648.51)
5	17	1106	20032003	2003	03	27M0	3B4D	4650	\$ (2,671,682.00)	\$ (26,716.82)
5	17	1106	20032003	2003	03	27M0	3B5D	4650	\$ 37,290.00	\$ 372.90
5	17	1106	20032003	2003	03	27N0	3C1F	4650	\$ (2,209,285.00)	\$ (22,092.85)
5	17	1106	20032003	2003	03	27N0	3C7L	4650	\$ (935,526.00)	\$ (9,355.26)
5	17	1106	20032003	2003	04	27T0	4A2G	4650	\$ (591,400.00)	\$ (5,914.00)
5	17	1106	20032003	2003	04	27T0	4A3G	4650	\$ (7,064,650.00)	\$ (70,646.50)
5	17	1106	20032003	2003	04	27T0	4A4G	4650	\$ (40,329.00)	\$ (403.29)
5	17	1106	20042004	2004	01	27A0	BSM1	4650	\$ (9,507,078.00)	\$ (95,070.78)
5	17	1106	20042004	2004	01	27A0	BSS1	4650	\$ (745,611.00)	\$ (7,456.11)
5	17	1106	20042004	2004	01	27A0	1A1A	4650	\$ (208,456,863.00)	\$ (2,084,568.63)
5	17	1106	20042004	2004	01	27A0	1A2A	4650	\$ 2,632,751.00	\$ 26,327.51
5	17	1106	20042004	2004	01	27B0	1B1B	4650	\$ (1,799,135.00)	\$ (17,991.35)
5	17	1106	20042004	2004	03	27G0	BSM3	4650	\$ 1,938,815.00	\$ 19,388.15
5	17	1106	20042004	2004	03	27G0	BSS3	4650	\$ (119,040,105.00)	\$ (1,190,401.05)
5	17	1106	20042004	2004	03	27L0	3A1C	4650	\$ (924,665.00)	\$ (9,246.65)
5	17	1106	20042004	2004	03	27M0	3B1D	4650	\$ 23,114.00	\$ 231.14
5	17	1106	20042004	2004	03	27M0	3B3D	4650	\$ 739,967.00	\$ 7,399.67
5	17	1106	20042004	2004	03	27M0	3B4D	4650	\$ 83,325.00	\$ 833.25
5	17	1106	20042004	2004	04	27T0	BSM4	4650	\$ (408,059.00)	\$ (4,080.59)
5	17	1106	20042004	2004	04	27T0	BSS4	4650	\$ 6,069,109.00	\$ 60,691.09
5	17	1106	20042004	2004	04	27T0	4A2G	4650	\$ (82,594.00)	\$ (825.94)
5	17	1106	20042004	2004	04	27T0	4A3G	4650	\$ (4,373,580.00)	\$ (43,735.80)
5	17	1106	20042004	2004	04	27T0	4A4G	4650	\$ (1,559,427.00)	\$ (15,594.27)
5	17	1106	20052005	2005	01	27A0	BSM1	4650	\$ (31,376,733.00)	\$ (313,767.33)
5	17	1106	20052005	2005	01	27A0	BSS1	4650	\$ (66,707,549.00)	\$ (667,075.49)
5	17	1106	20052005	2005	01	27A0	1A1A	4650	\$ (225,529,237.00)	\$ (2,255,292.37)
5	17	1106	20052005	2005	01	27A0	1A2A	4650	\$ (9,352,096.00)	\$ (93,520.96)
5	17	1106	20052005	2005	01	27A0	1A3A	4650	\$ 37,973.00	\$ 379.73
5	17	1106	20052005	2005	01	27B0	1B1B	4650	\$ (11,108,198.00)	\$ (111,081.98)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20052005	2005	03	27G0	BSM3	4650	\$ 5,986,649.00	\$ 59,866.49
5	17	1106	20052005	2005	03	27G0	BSS3	4650	\$ (138,101.00)	\$ (1,381.01)
5	17	1106	20052005	2005	03	27L0	3A1C	4650	\$ (980,400.00)	\$ (9,804.00)
5	17	1106	20052005	2005	03	27M0	3B1D	4650	\$ (27,353.00)	\$ (273.53)
5	17	1106	20052005	2005	03	27M0	3B3D	4650	\$ (1,835.00)	\$ (18.35)
5	17	1106	20052005	2005	03	27M0	3B4D	4650	\$ (311,173.00)	\$ (3,111.73)
5	17	1106	20052005	2005	03	27N0	3C1F	4650	\$ (217,987.00)	\$ (2,179.87)
5	17	1106	20052005	2005	03	27N0	3C3F	4650	\$ (207,197.00)	\$ (2,071.97)
5	17	1106	20052005	2005	04	27T0	BSM4	4650	\$ 98,100.00	\$ 981.00
5	17	1106	20052005	2005	04	27T0	4A2G	4650	\$ 20,664,941.00	\$ 206,649.41
5	17	1106	20052005	2005	04	27T0	4A3G	4650	\$ 1,483,586.00	\$ 14,835.86
5	17	1106	20052005	2005	04	27T0	4A4G	4650	\$ (99,620.00)	\$ (996.20)
5	17	1106	20062006	2006	01	27A0	BSM1	4650	\$ 51,383,126.00	\$ 513,831.26
5	17	1106	20062006	2006	01	27A0	BSS1	4650	\$ (82,900,478.00)	\$ (829,004.78)
5	17	1106	20062006	2006	01	27A0	1A1A	4650	\$ (327,742,183.00)	\$ (3,277,421.83)
5	17	1106	20062006	2006	01	27A0	1A2A	4650	\$ (70,482,655.00)	\$ (704,826.55)
5	17	1106	20062006	2006	01	27A0	1A3A	4650	\$ 9,509,971.00	\$ 95,099.71
5	17	1106	20062006	2006	01	27B0	1B1B	4650	\$ (7,107,801.00)	\$ (71,078.01)
5	17	1106	20062006	2006	01	27B0	1B2B	4650	\$ 378,481.00	\$ 3,784.81
5	17	1106	20062006	2006	03	27G0	BSM3	4650	\$ 13,852,077.00	\$ 138,520.77
5	17	1106	20062006	2006	03	27G0	BSS3	4650	\$ 4,176,370.00	\$ 41,763.70
5	17	1106	20062006	2006	03	27L0	3A1C	4650	\$ (1,119,861.00)	\$ (11,198.61)
5	17	1106	20062006	2006	03	27L0	3A2C	4650	\$ (61,320.00)	\$ (613.20)
5	17	1106	20062006	2006	03	27M0	3B1D	4650	\$ (12,891,879.00)	\$ (128,918.79)
5	17	1106	20062006	2006	03	27M0	3B3D	4650	\$ 852,600.00	\$ 8,526.00
5	17	1106	20062006	2006	03	27M0	3B4D	4650	\$ 4,330,931.00	\$ 43,309.31
5	17	1106	20062006	2006	03	27N0	3C1F	4650	\$ (5,472,179.00)	\$ (54,721.79)
5	17	1106	20062006	2006	03	27N0	3C2F	4650	\$ 77,450.00	\$ 774.50
5	17	1106	20062006	2006	03	27N0	3C3F	4650	\$ 113,907.00	\$ 1,139.07
5	17	1106	20062006	2006	04	27T0	BSS4	4650	\$ (2,167,074.00)	\$ (21,670.74)
5	17	1106	20062006	2006	04	27T0	4A2G	4650	\$ (40,145,512.00)	\$ (401,455.12)
5	17	1106	20062006	2006	04	27T0	4A3G	4650	\$ (335,858.00)	\$ (3,358.58)
5	17	1106	20062006	2006	04	27T0	4A4G	4650	\$ (14,324,514.00)	\$ (143,245.14)
5	17	1106	20072007	2007	01	27A0	BSM1	4650	\$ (26,655,089.00)	\$ (266,550.89)
5	17	1106	20072007	2007	01	27A0	BSS1	4650	\$ (212,784,886.00)	\$ (2,127,848.86)
5	17	1106	20072007	2007	01	27A0	1A1A	4650	\$ (586,982,912.00)	\$ (5,869,829.12)
5	17	1106	20072007	2007	01	27A0	1A2A	4650	\$ (129,829,903.00)	\$ (1,298,299.03)
5	17	1106	20072007	2007	01	27A0	1A3A	4650	\$ (193,538,949.00)	\$ (1,935,389.49)
5	17	1106	20072007	2007	01	27B0	1B1B	4650	\$ (4,389,500.00)	\$ (43,895.00)
5	17	1106	20072007	2007	01	27B0	1B2B	4650	\$ (1,038,753.00)	\$ (10,387.53)
5	17	1106	20072007	2007	03	27G0	BSM3	4650	\$ 10,683,037.00	\$ 106,830.37
5	17	1106	20072007	2007	03	27G0	BSS3	4650	\$ (24,859,082.00)	\$ (248,590.82)
5	17	1106	20072007	2007	03	27L0	3A1C	4650	\$ 239,213.00	\$ 2,392.13
5	17	1106	20072007	2007	03	27L0	3A2C	4650	\$ 611,962.00	\$ 6,119.62
5	17	1106	20072007	2007	03	27M0	3B1D	4650	\$ (11,427,263.00)	\$ (114,272.63)
5	17	1106	20072007	2007	03	27M0	3B2D	4650	\$ 1,198,231.00	\$ 11,982.31
5	17	1106	20072007	2007	03	27M0	3B3D	4650	\$ (158,933.00)	\$ (1,589.33)
5	17	1106	20072007	2007	03	27M0	3B4D	4650	\$ 18,216,926.00	\$ 182,169.26
5	17	1106	20072007	2007	03	27N0	3C1F	4650	\$ (11,136,140.00)	\$ (111,361.40)
5	17	1106	20072007	2007	03	27N0	3C2F	4650	\$ 1,263,133.00	\$ 12,631.33
5	17	1106	20072007	2007	03	27N0	3C3F	4650	\$ (10,137,396.00)	\$ (101,373.96)
5	17	1106	20072007	2007	04	27T0	BSM4	4650	\$ (11,613.00)	\$ (116.13)
5	17	1106	20072007	2007	04	27T0	BSS4	4650	\$ (8,297,943.00)	\$ (82,979.43)
5	17	1106	20072007	2007	04	27T0	4A2G	4650	\$ (940,086.00)	\$ (9,400.86)
5	17	1106	20072007	2007	04	27T0	4A3G	4650	\$ 618,345,169.00	\$ 6,183,451.69
5	17	1106	20072007	2007	04	27T0	4A4G	4650	\$ (1,844,801.00)	\$ (18,448.01)
5	17	1106	20082008	2008	01	27A0	BSM1	4710	\$ (1,710,939,095.00)	\$ (17,109,390.95)
5	17	1106	20082008	2008	01	27A0	BSS1	4710	\$ (9,839,076,861.00)	\$ (98,390,768.61)
5	17	1106	20082008	2008	01	27A0	1A1A	4710	\$ (6,937,536,452.00)	\$ (69,375,364.52)
5	17	1106	20082008	2008	01	27A0	1A2A	4710	\$ (9,829,581,007.00)	\$ (98,295,810.07)
5	17	1106	20082008	2008	01	27A0	1A3A	4710	\$ (197,189,212.00)	\$ (1,971,892.12)
5	17	1106	20082008	2008	01	27B0	1B1B	4710	\$ (68,395,670.00)	\$ (683,956.70)
5	17	1106	20082008	2008	03	27G0	BSM3	4710	\$ (178,013,334.00)	\$ (1,780,133.34)
5	17	1106	20082008	2008	03	27G0	BSS3	4710	\$ (375,214,611.00)	\$ (3,752,146.11)
5	17	1106	20082008	2008	03	27L0	3A1C	4710	\$ (13,965,398.00)	\$ (139,653.98)
5	17	1106	20082008	2008	03	27L0	3A2C	4710	\$ (2,003,400.00)	\$ (20,034.00)
5	17	1106	20082008	2008	03	27M0	3B1D	4710	\$ (711,166,776.00)	\$ (7,111,667.76)
5	17	1106	20082008	2008	03	27M0	3B3D	4710	\$ (34,069,966.00)	\$ (340,699.66)
5	17	1106	20082008	2008	03	27M0	3B4D	4710	\$ (5,760,047,749.00)	\$ (57,600,477.49)
5	17	1106	20082008	2008	03	27N0	3C1F	4710	\$ (79,291,365.00)	\$ (792,913.65)
5	17	1106	20082008	2008	03	27N0	3C2F	4710	\$ (400,000.00)	\$ (4,000.00)
5	17	1106	20082008	2008	03	27N0	3C3F	4710	\$ (1,402,930.00)	\$ (14,029.30)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	04	27T0	BSM4	4710	\$ (1,107,700.00)	\$ (11,077.00)
5	17	1106	20082008	2008	04	27T0	BSS4	4710	\$ (42,794,836.00)	\$ (427,948.36)
5	17	1106	20082008	2008	04	27T0	4A2G	4710	\$ (2,516,177,960.00)	\$ (25,161,779.60)
5	17	1106	20082008	2008	04	27T0	4A3G	4710	\$ (180.00)	\$ (1.80)
5	17	1106	20082008	2008	04	27T0	4A4G	4710	\$ (91,732,162.00)	\$ (917,321.62)
5	17	1106	20032003	2003	01	27A0	1A1A	48011	\$ (45,668,947.00)	\$ (456,689.47)
5	17	1106	20032003	2003	01	27A0	1A2A	48011	\$ (5,912,354.00)	\$ (59,123.54)
5	17	1106	20032003	2003	01	27A0	1A3A	48011	\$ 49,673.00	\$ 496.73
5	17	1106	20032003	2003	01	27A0	1A4A	48011	\$ 116,724,955.00	\$ 1,167,249.55
5	17	1106	20032003	2003	01	27A0	1A8A	48011	\$ 3,384,164.00	\$ 33,841.64
5	17	1106	20032003	2003	01	27B0	1B1B	48011	\$ (7.00)	\$ (0.07)
5	17	1106	20032003	2003	03	27L0	3A3C	48011	\$ 3,165,734.00	\$ 31,657.34
5	17	1106	20032003	2003	03	27M0	3B1D	48011	\$ (218,381.00)	\$ (2,183.81)
5	17	1106	20032003	2003	03	27M0	3B4D	48011	\$ (2,176,960.00)	\$ (21,769.60)
5	17	1106	20032003	2003	03	27M0	3B5D	48011	\$ 37,290.00	\$ 372.90
5	17	1106	20032003	2003	03	27M0	3B6K	48011	\$ 7,191,700.00	\$ 71,917.00
5	17	1106	20032003	2003	03	27N0	3C1F	48011	\$ (1,200.00)	\$ (12.00)
5	17	1106	20032003	2003	03	27N0	3C7L	48011	\$ 3,000.00	\$ 30.00
5	17	1106	20032003	2003	04	27T0	4A2G	48011	\$ (92,875.00)	\$ (928.75)
5	17	1106	20032003	2003	04	27T0	4A4G	48011	\$ (40,329.00)	\$ (403.29)
5	17	1106	20042004	2004	01	27A0	BSM1	48011	\$ 20,295,706.00	\$ 202,957.06
5	17	1106	20042004	2004	01	27A0	BSS1	48011	\$ 123,924,259.00	\$ 1,239,242.59
5	17	1106	20042004	2004	01	27A0	1A1A	48011	\$ 1,316,481.00	\$ 13,164.81
5	17	1106	20042004	2004	01	27A0	1A2A	48011	\$ 12,284,348.00	\$ 122,843.48
5	17	1106	20042004	2004	01	27B0	1B1B	48011	\$ (115,841.00)	\$ (1,158.41)
5	17	1106	20042004	2004	03	27G0	BSM3	48011	\$ 7,814,190.00	\$ 78,141.90
5	17	1106	20042004	2004	03	27G0	BSS3	48011	\$ (6,000.00)	\$ (60.00)
5	17	1106	20042004	2004	03	27M0	3B1D	48011	\$ 11,557.00	\$ 115.57
5	17	1106	20042004	2004	03	27M0	3B4D	48011	\$ (72,875.00)	\$ (728.75)
5	17	1106	20042004	2004	04	27T0	BSM4	48011	\$ 2,203,697.00	\$ 22,036.97
5	17	1106	20042004	2004	04	27T0	BSS4	48011	\$ 279,300.00	\$ 2,793.00
5	17	1106	20042004	2004	04	27T0	4A2G	48011	\$ 48,850.00	\$ 488.50
5	17	1106	20042004	2004	04	27T0	4A3G	48011	\$ (6,373,580.00)	\$ (63,735.80)
5	17	1106	20042004	2004	04	27T0	4A4G	48011	\$ (63,050.00)	\$ (630.50)
5	17	1106	20052005	2005	01	27A0	BSM1	48011	\$ 172,926,556.00	\$ 1,729,265.56
5	17	1106	20052005	2005	01	27A0	BSS1	48011	\$ 245,359,671.00	\$ 2,453,596.71
5	17	1106	20052005	2005	01	27A0	1A1A	48011	\$ 293,877,157.00	\$ 2,938,771.57
5	17	1106	20052005	2005	01	27A0	1A2A	48011	\$ 288,781,747.00	\$ 2,887,817.47
5	17	1106	20052005	2005	01	27A0	1A3A	48011	\$ 62,449,454.00	\$ 624,494.54
5	17	1106	20052005	2005	01	27B0	1B1B	48011	\$ 1,067,829.00	\$ 10,678.29
5	17	1106	20052005	2005	03	27G0	BSM3	48011	\$ 20,454,255.00	\$ 204,542.55
5	17	1106	20052005	2005	03	27G0	BSS3	48011	\$ 4,913,240.00	\$ 49,132.40
5	17	1106	20052005	2005	03	27M0	3B1D	48011	\$ (335,071.00)	\$ (3,350.71)
5	17	1106	20052005	2005	03	27M0	3B4D	48011	\$ 6,965,316.00	\$ 69,653.16
5	17	1106	20052005	2005	03	27N0	3C1F	48011	\$ 1,355,906.00	\$ 13,559.06
5	17	1106	20052005	2005	03	27N0	3C3F	48011	\$ (207,197.00)	\$ (2,071.97)
5	17	1106	20052005	2005	04	27T0	BSM4	48011	\$ 4,886,600.00	\$ 48,866.00
5	17	1106	20052005	2005	04	27T0	BSS4	48011	\$ 1,293,053.00	\$ 12,930.53
5	17	1106	20052005	2005	04	27T0	4A2G	48011	\$ 2,690,442.00	\$ 26,904.42
5	17	1106	20052005	2005	04	27T0	4A3G	48011	\$ (240,082.00)	\$ (2,400.82)
5	17	1106	20062006	2006	01	27A0	BSM1	48011	\$ 3,254,897,866.00	\$ 32,548,978.66
5	17	1106	20062006	2006	01	27A0	BSS1	48011	\$ 1,364,640,419.00	\$ 13,646,404.19
5	17	1106	20062006	2006	01	27A0	1A1A	48011	\$ 6,048,138,183.00	\$ 60,481,381.83
5	17	1106	20062006	2006	01	27A0	1A2A	48011	\$ 533,644,607.00	\$ 5,336,446.07
5	17	1106	20062006	2006	01	27A0	1A3A	48011	\$ 1,355,126,230.00	\$ 13,551,262.30
5	17	1106	20062006	2006	01	27B0	1B1B	48011	\$ 240,494,567.00	\$ 2,404,945.67
5	17	1106	20062006	2006	01	27B0	1B2B	48011	\$ 1,036,196.00	\$ 10,361.96
5	17	1106	20062006	2006	03	27G0	BSM3	48011	\$ 56,541,380.00	\$ 565,413.80
5	17	1106	20062006	2006	03	27G0	BSS3	48011	\$ 31,240,581.00	\$ 312,405.81
5	17	1106	20062006	2006	03	27L0	3A1C	48011	\$ 273,142.00	\$ 2,731.42
5	17	1106	20062006	2006	03	27M0	3B1D	48011	\$ 11,913,488.00	\$ 119,134.88
5	17	1106	20062006	2006	03	27M0	3B2D	48011	\$ 19,500.00	\$ 195.00
5	17	1106	20062006	2006	03	27M0	3B3D	48011	\$ 2,540,411.00	\$ 25,404.11
5	17	1106	20062006	2006	03	27M0	3B4D	48011	\$ 261,174,508.00	\$ 2,611,745.08
5	17	1106	20062006	2006	03	27N0	3C1F	48011	\$ 20,713,851.00	\$ 207,138.51
5	17	1106	20062006	2006	03	27N0	3C2F	48011	\$ 77,450.00	\$ 774.50
5	17	1106	20062006	2006	03	27N0	3C3F	48011	\$ 790,163.00	\$ 7,901.63
5	17	1106	20062006	2006	04	27T0	BSS4	48011	\$ 9,662,481.00	\$ 96,624.81
5	17	1106	20062006	2006	04	27T0	4A2G	48011	\$ 10,820,107.00	\$ 108,201.07
5	17	1106	20062006	2006	04	27T0	4A3G	48011	\$ 271,085.00	\$ 2,710.85
5	17	1106	20062006	2006	04	27T0	4A4G	48011	\$ 19,731,445.00	\$ 197,314.45
5	17	1106	20072007	2007	01	27A0	BSM1	48011	\$ 6,196,969,030.00	\$ 61,969,690.30

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	01	27A0	BSS1	48011	\$ 12,435,551,380.00	\$ 124,355,513.80
5	17	1106	20072007	2007	01	27A0	1A1A	48011	\$ 22,591,924,685.00	\$ 225,919,246.85
5	17	1106	20072007	2007	01	27A0	1A2A	48011	\$ 11,930,428,817.00	\$ 119,304,288.17
5	17	1106	20072007	2007	01	27A0	1A3A	48011	\$ 11,125,844,487.00	\$ 111,258,444.87
5	17	1106	20072007	2007	01	27B0	1B1B	48011	\$ 1,362,199,840.00	\$ 13,621,998.40
5	17	1106	20072007	2007	01	27B0	1B2B	48011	\$ 55,181,269.00	\$ 551,812.69
5	17	1106	20072007	2007	03	27G0	BSM3	48011	\$ 624,808,471.00	\$ 6,248,084.71
5	17	1106	20072007	2007	03	27G0	BSS3	48011	\$ 439,973,037.00	\$ 4,399,730.37
5	17	1106	20072007	2007	03	27L0	3A1C	48011	\$ 71,862,479.00	\$ 718,624.79
5	17	1106	20072007	2007	03	27L0	3A2C	48011	\$ 73,100.00	\$ 731.00
5	17	1106	20072007	2007	03	27M0	3B1D	48011	\$ 265,146,360.00	\$ 2,651,463.60
5	17	1106	20072007	2007	03	27M0	3B2D	48011	\$ 1,055,408.00	\$ 10,554.08
5	17	1106	20072007	2007	03	27M0	3B3D	48011	\$ 95,125,043.00	\$ 951,250.43
5	17	1106	20072007	2007	03	27M0	3B4D	48011	\$ 3,671,938,421.00	\$ 36,719,384.21
5	17	1106	20072007	2007	03	27N0	3C1F	48011	\$ 419,088,964.00	\$ 4,190,889.64
5	17	1106	20072007	2007	03	27N0	3C2F	48011	\$ 674,353,383.00	\$ 6,743,533.83
5	17	1106	20072007	2007	03	27N0	3C3F	48011	\$ 34,761,005.00	\$ 347,610.05
5	17	1106	20072007	2007	04	27T0	BSM4	48011	\$ 84,534,080.00	\$ 845,340.80
5	17	1106	20072007	2007	04	27T0	BSS4	48011	\$ 106,385,102.00	\$ 1,063,851.02
5	17	1106	20072007	2007	04	27T0	4A2G	48011	\$ 978,772,130.00	\$ 9,787,721.30
5	17	1106	20072007	2007	04	27T0	4A3G	48011	\$ 5,142,622,352.00	\$ 51,426,223.52
5	17	1106	20072007	2007	04	27T0	4A4G	48011	\$ 14,371,568.00	\$ 143,715.68
5	17	1106	20082008	2008	01	27A0	BSM1	48011	\$ (12,505,715,113.00)	\$ (125,057,151.13)
5	17	1106	20082008	2008	01	27A0	BSS1	48011	\$ (47,037,351,672.00)	\$ (470,373,516.72)
5	17	1106	20082008	2008	01	27A0	1A1A	48011	\$ (31,813,896,059.00)	\$ (318,138,960.59)
5	17	1106	20082008	2008	01	27A0	1A2A	48011	\$ (7,713,356,950.00)	\$ (77,133,569.50)
5	17	1106	20082008	2008	01	27A0	1A3A	48011	\$ (7,984,314,451.00)	\$ (79,843,144.51)
5	17	1106	20082008	2008	01	27B0	1B1B	48011	\$ (6,103,417,206.00)	\$ (61,034,172.06)
5	17	1106	20082008	2008	01	27B0	1B2B	48011	\$ (64,029,358.00)	\$ (640,293.58)
5	17	1106	20082008	2008	03	27G0	BSM3	48011	\$ (943,512,995.00)	\$ (9,435,129.95)
5	17	1106	20082008	2008	03	27G0	BSS3	48011	\$ (1,003,550,996.00)	\$ (10,035,509.96)
5	17	1106	20082008	2008	03	27L0	3A1C	48011	\$ (246,786,539.00)	\$ (2,467,865.39)
5	17	1106	20082008	2008	03	27L0	3A2C	48011	\$ (6,860,369.00)	\$ (68,603.69)
5	17	1106	20082008	2008	03	27M0	3B1D	48011	\$ (436,524,617.00)	\$ (4,365,246.17)
5	17	1106	20082008	2008	03	27M0	3B2D	48011	\$ (152,700.00)	\$ (1,527.00)
5	17	1106	20082008	2008	03	27M0	3B3D	48011	\$ (795,430,516.00)	\$ (7,954,305.16)
5	17	1106	20082008	2008	03	27M0	3B4D	48011	\$ (4,345,509,287.00)	\$ (43,455,092.87)
5	17	1106	20082008	2008	03	27N0	3C1F	48011	\$ (11,842,032,800.00)	\$ (118,420,328.00)
5	17	1106	20082008	2008	03	27N0	3C2F	48011	\$ (3,926,954,382.00)	\$ (39,269,543.82)
5	17	1106	20082008	2008	03	27N0	3C3F	48011	\$ (217,616,853.00)	\$ (2,176,168.53)
5	17	1106	20082008	2008	04	27T0	BSM4	48011	\$ (127,557,696.00)	\$ (1,275,576.96)
5	17	1106	20082008	2008	04	27T0	BSS4	48011	\$ (137,765,853.00)	\$ (1,377,658.53)
5	17	1106	20082008	2008	04	27T0	4A2G	48011	\$ (6,239,359,108.00)	\$ (62,393,591.08)
5	17	1106	20082008	2008	04	27T0	4A3G	48011	\$ (20,608,093,997.00)	\$ (206,080,939.97)
5	17	1106	20082008	2008	04	27T0	4A4G	48011	\$ (61,187,665.00)	\$ (611,876.65)
5	17	1106	20032003	2003	01	27A0	1A1A	48021	\$ 10,668,000.00	\$ 106,680.00
5	17	1106	20032003	2003	01	27A0	1A2A	48021	\$ 84,000.00	\$ 840.00
5	17	1106	20032003	2003	01	27A0	1A4A	48021	\$ 207,020.00	\$ 2,070.20
5	17	1106	20032003	2003	03	27M0	3B1D	48021	\$ 86,450.00	\$ 864.50
5	17	1106	20042004	2004	01	27A0	BSS1	48021	\$ 90,776.00	\$ 907.76
5	17	1106	20042004	2004	01	27A0	1A1A	48021	\$ 629,300.00	\$ 6,293.00
5	17	1106	20042004	2004	03	27M0	3B4D	48021	\$ 156,200.00	\$ 1,562.00
5	17	1106	20052005	2005	01	27A0	BSS1	48021	\$ 98,080.00	\$ 980.80
5	17	1106	20052005	2005	01	27A0	1A1A	48021	\$ 5,809,460.00	\$ 58,094.60
5	17	1106	20052005	2005	01	27A0	1A2A	48021	\$ (380,400.00)	\$ (3,804.00)
5	17	1106	20052005	2005	03	27M0	3B4D	48021	\$ 1,535,700.00	\$ 15,357.00
5	17	1106	20062006	2006	01	27A0	BSS1	48021	\$ 418,151.00	\$ 4,181.51
5	17	1106	20062006	2006	01	27A0	1A1A	48021	\$ 12,955,600.00	\$ 129,556.00
5	17	1106	20062006	2006	01	27A0	1A2A	48021	\$ 87,934,410.00	\$ 879,344.10
5	17	1106	20062006	2006	01	27A0	1A3A	48021	\$ 49,336,480.00	\$ 493,364.80
5	17	1106	20062006	2006	03	27M0	3B1D	48021	\$ 184,024.00	\$ 1,840.24
5	17	1106	20062006	2006	03	27M0	3B4D	48021	\$ 69,292.00	\$ 692.92
5	17	1106	20072007	2007	01	27A0	BSM1	48021	\$ 1,455,188.00	\$ 14,551.88
5	17	1106	20072007	2007	01	27A0	BSS1	48021	\$ 20,357,478.00	\$ 203,574.78
5	17	1106	20072007	2007	01	27A0	1A1A	48021	\$ 53,090,019.00	\$ 530,900.19
5	17	1106	20072007	2007	01	27A0	1A2A	48021	\$ (385,777,909.00)	\$ (3,857,779.09)
5	17	1106	20072007	2007	01	27A0	1A3A	48021	\$ 396,900.00	\$ 3,969.00
5	17	1106	20072007	2007	01	27B0	1B1B	48021	\$ 3,625,898.00	\$ 36,258.98
5	17	1106	20072007	2007	01	27B0	1B2B	48021	\$ 89,400.00	\$ 894.00
5	17	1106	20072007	2007	03	27G0	BSM3	48021	\$ 30,226.00	\$ 302.26
5	17	1106	20072007	2007	03	27G0	BSS3	48021	\$ 1,152,188.00	\$ 11,521.88
5	17	1106	20072007	2007	03	27L0	3A1C	48021	\$ 310,268.00	\$ 3,102.68

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	03	27M0	3B1D	48021	\$ 4,051,635.00	\$ 40,516.35
5	17	1106	20072007	2007	03	27M0	3B2D	48021	\$ 97,500.00	\$ 975.00
5	17	1106	20072007	2007	03	27M0	3B3D	48021	\$ 219,750.00	\$ 2,197.50
5	17	1106	20072007	2007	03	27M0	3B4D	48021	\$ 99,709,982.00	\$ 997,099.82
5	17	1106	20072007	2007	03	27N0	3C1F	48021	\$ 2,220,625.00	\$ 22,206.25
5	17	1106	20072007	2007	04	27T0	4A2G	48021	\$ 407,720.00	\$ 4,077.20
5	17	1106	20072007	2007	04	27T0	4A4G	48021	\$ 613,706.00	\$ 6,137.06
5	17	1106	20082008	2008	01	27A0	BSM1	48021	\$ (172,829.00)	\$ (1,728.29)
5	17	1106	20082008	2008	01	27A0	BSS1	48021	\$ (11,088,389.00)	\$ (110,883.89)
5	17	1106	20082008	2008	01	27A0	1A1A	48021	\$ (86,306,408.00)	\$ (863,064.08)
5	17	1106	20082008	2008	01	27A0	1A2A	48021	\$ (1,971,242.00)	\$ (19,712.42)
5	17	1106	20082008	2008	03	27G0	BSS3	48021	\$ (1,164,150.00)	\$ (11,641.50)
5	17	1106	20082008	2008	03	27M0	3B1D	48021	\$ (1,513,492.00)	\$ (15,134.92)
5	17	1106	20082008	2008	03	27M0	3B4D	48021	\$ (89,345,932.00)	\$ (893,459.32)
5	17	1106	20082008	2008	03	27N0	3C1F	48021	\$ (1,321,496.00)	\$ (13,214.96)
5	17	1106	20082008	2008	04	27T0	4A2G	48021	\$ (10,021,700.00)	\$ (100,217.00)
5	17	1106	20032003	2003	01	27A0	1A1A	49011	\$ 97,979,698.00	\$ 979,796.98
5	17	1106	20032003	2003	01	27A0	1A2A	49011	\$ 82,698,400.00	\$ 826,984.00
5	17	1106	20032003	2003	01	27A0	1A3A	49011	\$ 954,000.00	\$ 9,540.00
5	17	1106	20032003	2003	01	27A0	1A4A	49011	\$ (85,603,205.00)	\$ (856,032.05)
5	17	1106	20032003	2003	01	27A0	1A8A	49011	\$ 42,342,766.00	\$ 423,427.66
5	17	1106	20032003	2003	01	27B0	1B1B	49011	\$ 1,174,845.00	\$ 11,748.45
5	17	1106	20032003	2003	03	27L0	3A3C	49011	\$ (1,631,649.00)	\$ (16,316.49)
5	17	1106	20032003	2003	03	27M0	3B1D	49011	\$ 268,487.00	\$ 2,684.87
5	17	1106	20032003	2003	03	27M0	3B3D	49011	\$ 64,000.00	\$ 640.00
5	17	1106	20032003	2003	03	27M0	3B4D	49011	\$ 2,558,379.00	\$ 25,583.79
5	17	1106	20032003	2003	03	27M0	3B5D	49011	\$ 400,000.00	\$ 4,000.00
5	17	1106	20032003	2003	03	27N0	3C1F	49011	\$ 1,000.00	\$ 10.00
5	17	1106	20032003	2003	03	27N0	3C2F	49011	\$ (37,454,686.00)	\$ (374,546.86)
5	17	1106	20032003	2003	03	27N0	3C7L	49011	\$ (3,000.00)	\$ (30.00)
5	17	1106	20032003	2003	04	27T0	4A2G	49011	\$ 92,875.00	\$ 928.75
5	17	1106	20032003	2003	04	27T0	4A3G	49011	\$ (40,247,782.00)	\$ (402,477.82)
5	17	1106	20032003	2003	04	27T0	4A4G	49011	\$ 40,329.00	\$ 403.29
5	17	1106	20042004	2004	01	27A0	BSM1	49011	\$ (8,338,680.00)	\$ (83,386.80)
5	17	1106	20042004	2004	01	27A0	BSS1	49011	\$ (75,498,092.00)	\$ (754,980.92)
5	17	1106	20042004	2004	01	27A0	1A1A	49011	\$ 36,741,820.00	\$ 367,418.20
5	17	1106	20042004	2004	01	27A0	1A2A	49011	\$ (94,519,570.00)	\$ (945,195.70)
5	17	1106	20042004	2004	01	27B0	1B1B	49011	\$ 798,229.00	\$ 7,982.29
5	17	1106	20042004	2004	03	27G0	BSM3	49011	\$ 3,439,824.00	\$ 34,398.24
5	17	1106	20042004	2004	03	27G0	BSS3	49011	\$ (8,012,611.00)	\$ (80,126.11)
5	17	1106	20042004	2004	03	27M0	3B1D	49011	\$ (156,360.00)	\$ (1,563.60)
5	17	1106	20042004	2004	03	27M0	3B4D	49011	\$ 5,806.00	\$ 58.06
5	17	1106	20042004	2004	03	27N0	3C2F	49011	\$ (58,227,410.00)	\$ (582,274.10)
5	17	1106	20042004	2004	04	27T0	BSM4	49011	\$ 694,120.00	\$ 6,941.20
5	17	1106	20042004	2004	04	27T0	BSS4	49011	\$ 393,253.00	\$ 3,932.53
5	17	1106	20042004	2004	04	27T0	4A2G	49011	\$ (48,850.00)	\$ (488.50)
5	17	1106	20042004	2004	04	27T0	4A3G	49011	\$ (13,694,081.00)	\$ (136,940.81)
5	17	1106	20042004	2004	04	27T0	4A4G	49011	\$ (8,320.00)	\$ (83.20)
5	17	1106	20052005	2005	01	27A0	BSM1	49011	\$ (20,026,887.00)	\$ (200,268.87)
5	17	1106	20052005	2005	01	27A0	BSS1	49011	\$ 10,043,587.00	\$ 100,435.87
5	17	1106	20052005	2005	01	27A0	1A1A	49011	\$ 168,049,574.00	\$ 1,680,495.74
5	17	1106	20052005	2005	01	27A0	1A2A	49011	\$ 138,551,070.00	\$ 1,385,510.70
5	17	1106	20052005	2005	01	27A0	1A3A	49011	\$ 9,623,943.00	\$ 96,239.43
5	17	1106	20052005	2005	01	27B0	1B1B	49011	\$ 996,930.00	\$ 9,969.30
5	17	1106	20052005	2005	03	27G0	BSM3	49011	\$ 7,069,717.00	\$ 70,697.17
5	17	1106	20052005	2005	03	27G0	BSS3	49011	\$ 3,434,874.00	\$ 34,348.74
5	17	1106	20052005	2005	03	27M0	3B1D	49011	\$ 979,738.00	\$ 9,797.38
5	17	1106	20052005	2005	03	27M0	3B4D	49011	\$ 4,044,286.00	\$ 40,442.86
5	17	1106	20052005	2005	03	27N0	3C1F	49011	\$ 9,169,459.00	\$ 91,694.59
5	17	1106	20052005	2005	03	27N0	3C2F	49011	\$ 88,006,562.00	\$ 880,065.62
5	17	1106	20052005	2005	03	27N0	3C3F	49011	\$ 207,197.00	\$ 2,071.97
5	17	1106	20052005	2005	04	27T0	BSS4	49011	\$ (1,293,053.00)	\$ (12,930.53)
5	17	1106	20052005	2005	04	27T0	4A2G	49011	\$ 14,983,616.00	\$ 149,836.16
5	17	1106	20052005	2005	04	27T0	4A3G	49011	\$ (21,888,526.00)	\$ (218,885.26)
5	17	1106	20052005	2005	04	27T0	4A4G	49011	\$ (172,905.00)	\$ (1,729.05)
5	17	1106	20062006	2006	01	27A0	BSM1	49011	\$ 652,758,994.00	\$ 6,527,589.94
5	17	1106	20062006	2006	01	27A0	BSS1	49011	\$ 1,256,114,459.00	\$ 12,561,144.59
5	17	1106	20062006	2006	01	27A0	1A1A	49011	\$ 1,057,632,989.00	\$ 10,576,329.89
5	17	1106	20062006	2006	01	27A0	1A2A	49011	\$ 505,444,057.00	\$ 5,054,440.57
5	17	1106	20062006	2006	01	27A0	1A3A	49011	\$ 190,802,931.00	\$ 1,908,029.31
5	17	1106	20062006	2006	01	27B0	1B1B	49011	\$ 73,589,810.00	\$ 735,898.10
5	17	1106	20062006	2006	01	27B0	1B2B	49011	\$ 16,840,153.00	\$ 168,401.53

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20062006	2006	03	27G0	BSM3	49011	\$ (753,400.00)	\$ (7,534.00)
5	17	1106	20062006	2006	03	27G0	BSS3	49011	\$ 24,163,462.00	\$ 241,634.62
5	17	1106	20062006	2006	03	27L0	3A1C	49011	\$ 700,048.00	\$ 7,000.48
5	17	1106	20062006	2006	03	27M0	3B1D	49011	\$ 15,473,581.00	\$ 154,735.81
5	17	1106	20062006	2006	03	27M0	3B2D	49011	\$ (19,500.00)	\$ (195.00)
5	17	1106	20062006	2006	03	27M0	3B3D	49011	\$ 80,001,412.00	\$ 800,014.12
5	17	1106	20062006	2006	03	27M0	3B4D	49011	\$ 36,794,976.00	\$ 367,949.76
5	17	1106	20062006	2006	03	27N0	3C1F	49011	\$ 183,215,195.00	\$ 1,832,151.95
5	17	1106	20062006	2006	03	27N0	3C2F	49011	\$ (76,624,901.00)	\$ (766,249.01)
5	17	1106	20062006	2006	03	27N0	3C3F	49011	\$ 271,317.00	\$ 2,713.17
5	17	1106	20062006	2006	04	27T0	BSS4	49011	\$ (5,343,139.00)	\$ (53,431.39)
5	17	1106	20062006	2006	04	27T0	4A2G	49011	\$ 100,735,874.00	\$ 1,007,358.74
5	17	1106	20062006	2006	04	27T0	4A3G	49011	\$ 37,099,996.00	\$ 370,999.96
5	17	1106	20062006	2006	04	27T0	4A4G	49011	\$ (18,821,507.00)	\$ (188,215.07)
5	17	1106	20072007	2007	01	27A0	BSM1	49011	\$ 2,884,378,575.00	\$ 28,843,785.75
5	17	1106	20072007	2007	01	27A0	BSS1	49011	\$ 8,259,737,389.00	\$ 82,597,373.89
5	17	1106	20072007	2007	01	27A0	1A1A	49011	\$ 16,047,631,007.00	\$ 160,476,310.07
5	17	1106	20072007	2007	01	27A0	1A2A	49011	\$ 3,099,367,167.00	\$ 30,993,671.67
5	17	1106	20072007	2007	01	27A0	1A3A	49011	\$ (378,238,008.00)	\$ (3,782,380.08)
5	17	1106	20072007	2007	01	27B0	1B1B	49011	\$ 189,262,130.00	\$ 1,892,621.30
5	17	1106	20072007	2007	01	27B0	1B2B	49011	\$ 32,211,766.00	\$ 322,117.66
5	17	1106	20072007	2007	03	27G0	BSM3	49011	\$ 183,483,582.00	\$ 1,834,835.82
5	17	1106	20072007	2007	03	27G0	BSS3	49011	\$ 832,678,034.00	\$ 8,326,780.34
5	17	1106	20072007	2007	03	27L0	3A1C	49011	\$ 135,437,761.00	\$ 1,354,377.61
5	17	1106	20072007	2007	03	27L0	3A2C	49011	\$ 1,291,594.00	\$ 12,915.94
5	17	1106	20072007	2007	03	27M0	3B1D	49011	\$ 338,585,243.00	\$ 3,385,852.43
5	17	1106	20072007	2007	03	27M0	3B2D	49011	\$ 1,118,236.00	\$ 11,182.36
5	17	1106	20072007	2007	03	27M0	3B3D	49011	\$ 80,550,441.00	\$ 805,504.41
5	17	1106	20072007	2007	03	27M0	3B4D	49011	\$ 1,446,366,575.00	\$ 14,463,665.75
5	17	1106	20072007	2007	03	27N0	3C1F	49011	\$ 5,311,409,435.00	\$ 53,114,094.35
5	17	1106	20072007	2007	03	27N0	3C2F	49011	\$ (62,720,153.00)	\$ (627,201.53)
5	17	1106	20072007	2007	03	27N0	3C3F	49011	\$ 114,827,247.00	\$ 1,148,272.47
5	17	1106	20072007	2007	04	27T0	BSM4	49011	\$ 14,513,642.00	\$ 145,136.42
5	17	1106	20072007	2007	04	27T0	BSS4	49011	\$ 71,483,910.00	\$ 714,839.10
5	17	1106	20072007	2007	04	27T0	4A2G	49011	\$ 333,178,149.00	\$ 3,331,781.49
5	17	1106	20072007	2007	04	27T0	4A3G	49011	\$ 1,499,947,646.00	\$ 14,999,476.46
5	17	1106	20072007	2007	04	27T0	4A4G	49011	\$ 307,074,724.00	\$ 3,070,747.24
5	17	1106	20082008	2008	01	27A0	BSM1	49011	\$ (169,087,893.00)	\$ (1,690,878.93)
5	17	1106	20082008	2008	01	27A0	BSS1	49011	\$ (4,899,097,647.00)	\$ (48,990,976.47)
5	17	1106	20082008	2008	01	27A0	1A1A	49011	\$ (5,386,461,820.00)	\$ (53,864,618.20)
5	17	1106	20082008	2008	01	27A0	1A2A	49011	\$ (468,225,878.00)	\$ (4,682,258.78)
5	17	1106	20082008	2008	01	27A0	1A3A	49011	\$ 382,324,941.00	\$ 3,823,249.41
5	17	1106	20082008	2008	01	27B0	1B1B	49011	\$ 275,107,153.00	\$ 2,751,071.53
5	17	1106	20082008	2008	01	27B0	1B2B	49011	\$ 1,208,510.00	\$ 12,085.10
5	17	1106	20082008	2008	03	27G0	BSM3	49011	\$ (52,568,307.00)	\$ (525,683.07)
5	17	1106	20082008	2008	03	27G0	BSS3	49011	\$ (474,305,021.00)	\$ (4,743,050.21)
5	17	1106	20082008	2008	03	27L0	3A1C	49011	\$ (8,719,590.00)	\$ (87,195.90)
5	17	1106	20082008	2008	03	27L0	3A2C	49011	\$ (2,206,669.00)	\$ (22,066.69)
5	17	1106	20082008	2008	03	27M0	3B1D	49011	\$ (206,531,447.00)	\$ (2,065,314.47)
5	17	1106	20082008	2008	03	27M0	3B2D	49011	\$ (1,331,446.00)	\$ (13,314.46)
5	17	1106	20082008	2008	03	27M0	3B3D	49011	\$ (18,030,747.00)	\$ (180,307.47)
5	17	1106	20082008	2008	03	27M0	3B4D	49011	\$ (635,861,074.00)	\$ (6,358,610.74)
5	17	1106	20082008	2008	03	27N0	3C1F	49011	\$ (776,340,475.00)	\$ (7,763,404.75)
5	17	1106	20082008	2008	03	27N0	3C2F	49011	\$ 161,716,134.00	\$ 1,617,161.34
5	17	1106	20082008	2008	03	27N0	3C3F	49011	\$ 95,871,849.00	\$ 958,718.49
5	17	1106	20082008	2008	04	27T0	BSM4	49011	\$ 18,056,312.00	\$ 180,563.12
5	17	1106	20082008	2008	04	27T0	BSS4	49011	\$ (44,049,154.00)	\$ (440,491.54)
5	17	1106	20082008	2008	04	27T0	4A2G	49011	\$ 4,344,949,021.00	\$ 43,449,490.21
5	17	1106	20082008	2008	04	27T0	4A3G	49011	\$ (4,197,508,209.00)	\$ (41,975,082.09)
5	17	1106	20082008	2008	04	27T0	4A4G	49011	\$ (131,087,911.00)	\$ (1,310,879.11)
5	17	1106	20032003	2003	01	27A0	1A1A	49021	\$ (62,978,751.00)	\$ (629,787.51)
5	17	1106	20032003	2003	01	27A0	1A2A	49021	\$ (76,870,046.00)	\$ (768,700.46)
5	17	1106	20032003	2003	01	27A0	1A3A	49021	\$ (1,003,673.00)	\$ (10,036.73)
5	17	1106	20032003	2003	01	27A0	1A4A	49021	\$ (31,328,770.00)	\$ (313,287.70)
5	17	1106	20032003	2003	01	27A0	1A8A	49021	\$ (45,726,930.00)	\$ (457,269.30)
5	17	1106	20032003	2003	01	27B0	1B1B	49021	\$ (1,174,838.00)	\$ (11,748.38)
5	17	1106	20032003	2003	03	27L0	3A3C	49021	\$ (1,534,085.00)	\$ (15,340.85)
5	17	1106	20032003	2003	03	27M0	3B1D	49021	\$ (136,556.00)	\$ (1,365.56)
5	17	1106	20032003	2003	03	27M0	3B3D	49021	\$ (64,000.00)	\$ (640.00)
5	17	1106	20032003	2003	03	27M0	3B4D	49021	\$ (381,419.00)	\$ (3,814.19)
5	17	1106	20032003	2003	03	27M0	3B5D	49021	\$ (437,290.00)	\$ (4,372.90)
5	17	1106	20032003	2003	03	27M0	3B6K	49021	\$ (7,191,700.00)	\$ (71,917.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20032003	2003	03	27N0	3C1F	49021	\$ 200.00	\$ 2.00
5	17	1106	20032003	2003	03	27N0	3C2F	49021	\$ 37,454,686.00	\$ 374,546.86
5	17	1106	20032003	2003	04	27T0	4A2G	49021	\$ 17,500.00	\$ 175.00
5	17	1106	20032003	2003	04	27T0	4A3G	49021	\$ 40,247,782.00	\$ 402,477.82
5	17	1106	20042004	2004	01	27A0	BSM1	49021	\$ (11,957,026.00)	\$ (119,570.26)
5	17	1106	20042004	2004	01	27A0	BSS1	49021	\$ (48,414,432.00)	\$ (484,144.32)
5	17	1106	20042004	2004	01	27A0	1A1A	49021	\$ (39,122,216.00)	\$ (391,222.16)
5	17	1106	20042004	2004	01	27A0	1A2A	49021	\$ 82,235,222.00	\$ 822,352.22
5	17	1106	20042004	2004	01	27B0	1B1B	49021	\$ (682,388.00)	\$ (6,823.88)
5	17	1106	20042004	2004	03	27G0	BSM3	49021	\$ (11,254,014.00)	\$ (112,540.14)
5	17	1106	20042004	2004	03	27G0	BSS3	49021	\$ 8,018,611.00	\$ 80,186.11
5	17	1106	20042004	2004	03	27M0	3B1D	49021	\$ 144,803.00	\$ 1,448.03
5	17	1106	20042004	2004	03	27M0	3B3D	49021	\$ (739,967.00)	\$ (7,399.67)
5	17	1106	20042004	2004	03	27M0	3B4D	49021	\$ (89,131.00)	\$ (891.31)
5	17	1106	20042004	2004	03	27N0	3C2F	49021	\$ 58,227,410.00	\$ 582,274.10
5	17	1106	20042004	2004	04	27T0	BSM4	49021	\$ (2,897,817.00)	\$ (28,978.17)
5	17	1106	20042004	2004	04	27T0	BSS4	49021	\$ (672,553.00)	\$ (6,725.53)
5	17	1106	20042004	2004	04	27T0	4A2G	49021	\$ 131,444.00	\$ 1,314.44
5	17	1106	20042004	2004	04	27T0	4A3G	49021	\$ 20,067,661.00	\$ 200,676.61
5	17	1106	20042004	2004	04	27T0	4A4G	49021	\$ 71,370.00	\$ 713.70
5	17	1106	20052005	2005	01	27A0	BSM1	49021	\$ (152,905,675.00)	\$ (1,529,056.75)
5	17	1106	20052005	2005	01	27A0	BSS1	49021	\$ (259,147,847.00)	\$ (2,591,478.47)
5	17	1106	20052005	2005	01	27A0	1A1A	49021	\$ (466,569,217.00)	\$ (4,665,692.17)
5	17	1106	20052005	2005	01	27A0	1A2A	49021	\$ (426,997,741.00)	\$ (4,269,977.41)
5	17	1106	20052005	2005	01	27A0	1A3A	49021	\$ (72,073,397.00)	\$ (720,733.97)
5	17	1106	20052005	2005	01	27B0	1B1B	49021	\$ (2,140,055.00)	\$ (21,400.55)
5	17	1106	20052005	2005	03	27G0	BSM3	49021	\$ (27,523,972.00)	\$ (275,239.72)
5	17	1106	20052005	2005	03	27G0	BSS3	49021	\$ (8,428,402.00)	\$ (84,284.02)
5	17	1106	20052005	2005	03	27M0	3B1D	49021	\$ (644,667.00)	\$ (6,446.67)
5	17	1106	20052005	2005	03	27M0	3B4D	49021	\$ (12,545,302.00)	\$ (125,453.02)
5	17	1106	20052005	2005	03	27N0	3C1F	49021	\$ (10,525,365.00)	\$ (105,253.65)
5	17	1106	20052005	2005	03	27N0	3C2F	49021	\$ (88,006,562.00)	\$ (880,065.62)
5	17	1106	20052005	2005	04	27T0	BSM4	49021	\$ (4,886,600.00)	\$ (48,866.00)
5	17	1106	20052005	2005	04	27T0	4A2G	49021	\$ (17,680,458.00)	\$ (176,804.58)
5	17	1106	20052005	2005	04	27T0	4A3G	49021	\$ 22,128,608.00	\$ 221,286.08
5	17	1106	20052005	2005	04	27T0	4A4G	49021	\$ 172,905.00	\$ 1,729.05
5	17	1106	20062006	2006	01	27A0	BSM1	49021	\$ (3,911,792,061.00)	\$ (39,117,920.61)
5	17	1106	20062006	2006	01	27A0	BSS1	49021	\$ (2,639,871,886.00)	\$ (26,398,718.86)
5	17	1106	20062006	2006	01	27A0	1A1A	49021	\$ (7,133,790,731.00)	\$ (71,337,907.31)
5	17	1106	20062006	2006	01	27A0	1A2A	49021	\$ (1,127,006,488.00)	\$ (11,270,064.88)
5	17	1106	20062006	2006	01	27A0	1A3A	49021	\$ (1,595,265,641.00)	\$ (15,952,656.41)
5	17	1106	20062006	2006	01	27B0	1B1B	49021	\$ (314,110,781.00)	\$ (3,141,107.81)
5	17	1106	20062006	2006	01	27B0	1B2B	49021	\$ (17,876,349.00)	\$ (178,763.49)
5	17	1106	20062006	2006	03	27G0	BSM3	49021	\$ (55,787,980.00)	\$ (557,879.80)
5	17	1106	20062006	2006	03	27G0	BSS3	49021	\$ (55,317,530.00)	\$ (553,175.30)
5	17	1106	20062006	2006	03	27L0	3A1C	49021	\$ (973,190.00)	\$ (9,731.90)
5	17	1106	20062006	2006	03	27M0	3B1D	49021	\$ (27,571,093.00)	\$ (275,710.93)
5	17	1106	20062006	2006	03	27M0	3B3D	49021	\$ (83,750,545.00)	\$ (837,505.45)
5	17	1106	20062006	2006	03	27M0	3B4D	49021	\$ (298,038,776.00)	\$ (2,980,387.76)
5	17	1106	20062006	2006	03	27N0	3C1F	49021	\$ (203,932,046.00)	\$ (2,039,320.46)
5	17	1106	20062006	2006	03	27N0	3C2F	49021	\$ 76,547,451.00	\$ 765,474.51
5	17	1106	20062006	2006	03	27N0	3C3F	49021	\$ (1,142,400.00)	\$ (11,424.00)
5	17	1106	20062006	2006	04	27T0	BSS4	49021	\$ (4,319,342.00)	\$ (43,193.42)
5	17	1106	20062006	2006	04	27T0	4A2G	49021	\$ (114,287,868.00)	\$ (1,142,878.68)
5	17	1106	20062006	2006	04	27T0	4A3G	49021	\$ (35,838,881.00)	\$ (358,388.81)
5	17	1106	20062006	2006	04	27T0	4A4G	49021	\$ (909,405.00)	\$ (9,094.05)
5	17	1106	20072007	2007	01	27A0	BSM1	49021	\$ (9,111,948,864.00)	\$ (91,119,488.64)
5	17	1106	20072007	2007	01	27A0	BSS1	49021	\$ (20,954,924,073.00)	\$ (209,549,240.73)
5	17	1106	20072007	2007	01	27A0	1A1A	49021	\$ (40,239,673,948.00)	\$ (402,396,739.48)
5	17	1106	20072007	2007	01	27A0	1A2A	49021	\$ (15,029,615,282.00)	\$ (150,296,152.82)
5	17	1106	20072007	2007	01	27A0	1A3A	49021	\$ (10,747,927,212.00)	\$ (107,479,272.12)
5	17	1106	20072007	2007	01	27B0	1B1B	49021	\$ (1,570,388,825.00)	\$ (15,703,888.25)
5	17	1106	20072007	2007	01	27B0	1B2B	49021	\$ (87,484,756.00)	\$ (874,847.56)
5	17	1106	20072007	2007	03	27G0	BSM3	49021	\$ (807,360,728.00)	\$ (8,073,607.28)
5	17	1106	20072007	2007	03	27G0	BSS3	49021	\$ (1,285,943,730.00)	\$ (12,859,437.30)
5	17	1106	20072007	2007	03	27L0	3A1C	49021	\$ (208,601,240.00)	\$ (2,086,012.40)
5	17	1106	20072007	2007	03	27L0	3A2C	49021	\$ (1,364,700.00)	\$ (13,647.00)
5	17	1106	20072007	2007	03	27M0	3B1D	49021	\$ (630,541,060.00)	\$ (6,305,410.60)
5	17	1106	20072007	2007	03	27M0	3B2D	49021	\$ (2,271,144.00)	\$ (22,711.44)
5	17	1106	20072007	2007	03	27M0	3B3D	49021	\$ (177,443,526.00)	\$ (1,774,435.26)
5	17	1106	20072007	2007	03	27M0	3B4D	49021	\$ (5,228,111,795.00)	\$ (52,281,117.95)
5	17	1106	20072007	2007	03	27N0	3C1F	49021	\$ (5,738,279,091.00)	\$ (57,382,790.91)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	03	27N0	3C2F	49021	\$ (611,888,888.00)	\$ (6,118,888.88)
5	17	1106	20072007	2007	03	27N0	3C3F	49021	\$ (152,895,637.00)	\$ (1,528,956.37)
5	17	1106	20072007	2007	04	27T0	BSM4	49021	\$ (99,047,838.00)	\$ (990,478.38)
5	17	1106	20072007	2007	04	27T0	BSS4	49021	\$ (178,319,690.00)	\$ (1,783,196.90)
5	17	1106	20072007	2007	04	27T0	4A2G	49021	\$ (1,400,830,247.00)	\$ (14,008,302.47)
5	17	1106	20072007	2007	04	27T0	4A3G	49021	\$ (6,638,401,760.00)	\$ (66,384,017.60)
5	17	1106	20072007	2007	04	27T0	4A4G	49021	\$ (371,426,080.00)	\$ (3,714,260.80)
5	17	1106	20082008	2008	01	27A0	BSM1	49021	\$ (2,456,329,702.00)	\$ (24,563,297.02)
5	17	1106	20082008	2008	01	27A0	BSS1	49021	\$ (18,282,401,664.00)	\$ (182,824,016.64)
5	17	1106	20082008	2008	01	27A0	1A1A	49021	\$ (14,603,405,666.00)	\$ (146,034,056.66)
5	17	1106	20082008	2008	01	27A0	1A2A	49021	\$ (5,244,182,551.00)	\$ (52,441,825.51)
5	17	1106	20082008	2008	01	27A0	1A3A	49021	\$ (553,519,506.00)	\$ (5,535,195.06)
5	17	1106	20082008	2008	01	27B0	1B1B	49021	\$ (656,754,736.00)	\$ (6,567,547.36)
5	17	1106	20082008	2008	01	27B0	1B2B	49021	\$ (8,681,536.00)	\$ (86,815.36)
5	17	1106	20082008	2008	03	27G0	BSM3	49021	\$ (536,002,352.00)	\$ (5,360,023.52)
5	17	1106	20082008	2008	03	27G0	BSS3	49021	\$ (2,490,707,919.00)	\$ (24,907,079.19)
5	17	1106	20082008	2008	03	27L0	3A1C	49021	\$ (161,340,752.00)	\$ (1,613,407.52)
5	17	1106	20082008	2008	03	27L0	3A2C	49021	\$ (5,667,267.00)	\$ (56,672.67)
5	17	1106	20082008	2008	03	27M0	3B1D	49021	\$ (758,820,867.00)	\$ (7,588,208.67)
5	17	1106	20082008	2008	03	27M0	3B2D	49021	\$ (372,820.00)	\$ (3,728.20)
5	17	1106	20082008	2008	03	27M0	3B3D	49021	\$ (146,872,456.00)	\$ (1,468,724.56)
5	17	1106	20082008	2008	03	27M0	3B4D	49021	\$ (1,370,163,310.00)	\$ (13,701,633.10)
5	17	1106	20082008	2008	03	27N0	3C1F	49021	\$ (1,230,167,644.00)	\$ (12,301,676.44)
5	17	1106	20082008	2008	03	27N0	3C2F	49021	\$ (637,619,196.00)	\$ (6,376,191.96)
5	17	1106	20082008	2008	03	27N0	3C3F	49021	\$ (245,193,440.00)	\$ (2,451,934.40)
5	17	1106	20082008	2008	04	27T0	BSM4	49021	\$ (27,392,383.00)	\$ (273,923.83)
5	17	1106	20082008	2008	04	27T0	BSS4	49021	\$ (190,644,205.00)	\$ (1,906,442.05)
5	17	1106	20082008	2008	04	27T0	4A2G	49021	\$ (7,104,353,255.00)	\$ (71,043,532.55)
5	17	1106	20082008	2008	04	27T0	4A3G	49021	\$ (2,641,772,192.00)	\$ (26,417,721.92)
5	17	1106	20082008	2008	04	27T0	4A4G	49021	\$ (959,605,944.00)	\$ (9,596,059.44)
5	17	1106	20052005	2005	01	27A0	1A1A	490210	\$ (16,218.00)	\$ (162.18)
5	17	1106	20052005	2005	01	27A0	1A2A	490210	\$ 45,324.00	\$ 453.24
5	17	1106	20052005	2005	04	27T0	4A2G	490210	\$ 6,400.00	\$ 64.00
5	17	1106	20062006	2006	01	27A0	BSS1	490210	\$ (1,733,750.00)	\$ (17,337.50)
5	17	1106	20062006	2006	01	27A0	1A1A	490210	\$ 348,449.00	\$ 3,484.49
5	17	1106	20062006	2006	03	27N0	3C1F	490210	\$ 3,000.00	\$ 30.00
5	17	1106	20062006	2006	04	27T0	4A3G	490210	\$ (1,532,200.00)	\$ (15,322.00)
5	17	1106	20062006	2006	04	27T0	4A4G	490210	\$ 3,382.00	\$ 33.82
5	17	1106	20072007	2007	01	27A0	BSS1	490210	\$ (87,437.00)	\$ (874.37)
5	17	1106	20072007	2007	01	27A0	1A1A	490210	\$ (21,610,550.00)	\$ (216,105.50)
5	17	1106	20072007	2007	01	27A0	1A2A	490210	\$ (4,938.00)	\$ (49.38)
5	17	1106	20072007	2007	01	27A0	1A3A	490210	\$ (76,167.00)	\$ (761.67)
5	17	1106	20072007	2007	01	27B0	1B1B	490210	\$ 83,024.00	\$ 830.24
5	17	1106	20072007	2007	03	27G0	BSM3	490210	\$ 3,764.00	\$ 37.64
5	17	1106	20072007	2007	03	27G0	BSS3	490210	\$ (49,006.00)	\$ (490.06)
5	17	1106	20072007	2007	03	27M0	3B1D	490210	\$ 236,883.00	\$ 2,368.83
5	17	1106	20072007	2007	03	27M0	3B3D	490210	\$ 765,674.00	\$ 7,656.74
5	17	1106	20072007	2007	03	27M0	3B4D	490210	\$ 27,131.00	\$ 271.31
5	17	1106	20072007	2007	03	27N0	3C1F	490210	\$ 41,173.00	\$ 411.73
5	17	1106	20072007	2007	03	27N0	3C3F	490210	\$ 4,550.00	\$ 45.50
5	17	1106	20072007	2007	04	27T0	4A2G	490210	\$ 32,374.00	\$ 323.74
5	17	1106	20072007	2007	04	27T0	4A4G	490210	\$ 61,294.00	\$ 612.94
5	17	1106	20082008	2008	01	27A0	BSS1	490210	\$ (552,976.00)	\$ (5,529.76)
5	17	1106	20082008	2008	01	27A0	1A1A	490210	\$ (21,104,077.00)	\$ (211,040.77)
5	17	1106	20082008	2008	01	27A0	1A2A	490210	\$ (1,186,170.00)	\$ (11,861.70)
5	17	1106	20082008	2008	03	27G0	BSS3	490210	\$ (27,240.00)	\$ (272.40)
5	17	1106	20082008	2008	03	27M0	3B1D	490210	\$ 2,285,736.00	\$ 22,857.36
5	17	1106	20082008	2008	03	27M0	3B4D	490210	\$ (126,117.00)	\$ (1,261.17)
5	17	1106	20082008	2008	03	27N0	3C1F	490210	\$ (171,114.00)	\$ (1,711.14)
5	17	1106	20082008	2008	04	27T0	4A2G	490210	\$ (42,623.00)	\$ (426.23)
5	17	1106	20032003	2003	01	27A0	1A8A	4614001	\$ 280,800.00	\$ 2,808.00
5	17	1106	20042004	2004	01	27A0	BSS1	4614001	\$ 78,900.00	\$ 789.00
5	17	1106	20052005	2005	01	27A0	BSS1	4614001	\$ (2,089,013.00)	\$ (20,890.13)
5	17	1106	20052005	2005	01	27A0	1A1A	4614001	\$ 922,800.00	\$ 9,228.00
5	17	1106	20062006	2006	01	27A0	BSS1	4614001	\$ (650,367.00)	\$ (6,503.67)
5	17	1106	20062006	2006	01	27A0	1A1A	4614001	\$ 133,445.00	\$ 1,334.45
5	17	1106	20062006	2006	01	27A0	1A2A	4614001	\$ 97,138.00	\$ 971.38
5	17	1106	20072007	2007	01	27A0	BSS1	4614001	\$ 4,125,466.00	\$ 41,254.66
5	17	1106	20072007	2007	01	27A0	1A1A	4614001	\$ 16,441,893.00	\$ 164,418.93
5	17	1106	20072007	2007	01	27A0	1A2A	4614001	\$ 1,791,131.00	\$ 17,911.31
5	17	1106	20072007	2007	03	27G0	BSS3	4614001	\$ (34,878.00)	\$ (348.78)
5	17	1106	20072007	2007	03	27M0	3B4D	4614001	\$ 329,275.00	\$ 3,292.75

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	01	27A0	BSM1	4614001	\$ (4,313,700.00)	\$ (43,137.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4614001	\$ (122,866,133.00)	\$ (1,228,661.33)
5	17	1106	20082008	2008	01	27A0	1A1A	4614001	\$ (6,696,958.00)	\$ (66,969.58)
5	17	1106	20082008	2008	03	27G0	BSS3	4614001	\$ (30,563,316.00)	\$ (305,633.16)
5	17	1106	20032003	2003	01	27A0	1A4A	4614003	\$ 169,636.00	\$ 1,696.36
5	17	1106	20032003	2003	01	27B0	1B2B	4614003	\$ 485,122.00	\$ 4,851.22
5	17	1106	20032003	2003	03	27M0	3B4D	4614003	\$ 129,650.00	\$ 1,296.50
5	17	1106	20052005	2005	01	27A0	BSS1	4614003	\$ 6,973.00	\$ 69.73
5	17	1106	20052005	2005	01	27A0	1A1A	4614003	\$ 2,362,842.00	\$ 23,628.42
5	17	1106	20062006	2006	01	27A0	BSS1	4614003	\$ 74,278,841.00	\$ 742,788.41
5	17	1106	20062006	2006	01	27A0	1A1A	4614003	\$ 6,932,401.00	\$ 69,324.01
5	17	1106	20062006	2006	01	27A0	1A2A	4614003	\$ 87,936.00	\$ 879.36
5	17	1106	20062006	2006	03	27M0	3B1D	4614003	\$ 1,400,000.00	\$ 14,000.00
5	17	1106	20062006	2006	03	27M0	3B3D	4614003	\$ (213,085.00)	\$ (2,130.85)
5	17	1106	20062006	2006	03	27M0	3B4D	4614003	\$ 52,476.00	\$ 524.76
5	17	1106	20072007	2007	01	27A0	BSM1	4614003	\$ 25,900,805.00	\$ 259,008.05
5	17	1106	20072007	2007	01	27A0	BSS1	4614003	\$ 204,804,688.00	\$ 2,048,046.88
5	17	1106	20072007	2007	01	27A0	1A1A	4614003	\$ 1,376,050,635.00	\$ 13,760,506.35
5	17	1106	20072007	2007	01	27A0	1A2A	4614003	\$ 1,336,303.00	\$ 13,363.03
5	17	1106	20072007	2007	03	27G0	BSS3	4614003	\$ 67,888,217.00	\$ 678,882.17
5	17	1106	20072007	2007	03	27M0	3B1D	4614003	\$ 294,948.00	\$ 2,949.48
5	17	1106	20072007	2007	03	27M0	3B4D	4614003	\$ 5,271,524.00	\$ 52,715.24
5	17	1106	20072007	2007	04	27T0	BSS4	4614003	\$ 189,808.00	\$ 1,898.08
5	17	1106	20072007	2007	04	27T0	4A4G	4614003	\$ (354,320.00)	\$ (3,543.20)
5	17	1106	20082008	2008	01	27A0	BSM1	4614003	\$ (55,034,240.00)	\$ (550,342.40)
5	17	1106	20082008	2008	01	27A0	BSS1	4614003	\$ (2,496,646,105.00)	\$ (24,966,461.05)
5	17	1106	20082008	2008	01	27A0	1A1A	4614003	\$ (3,583,378,299.00)	\$ (35,833,782.99)
5	17	1106	20082008	2008	01	27A0	1A2A	4614003	\$ (266,189,306.00)	\$ (2,661,893.06)
5	17	1106	20082008	2008	01	27B0	1B1B	4614003	\$ (47,165,444.00)	\$ (471,654.44)
5	17	1106	20082008	2008	03	27G0	BSS3	4614003	\$ (240,067,870.00)	\$ (2,400,678.70)
5	17	1106	20082008	2008	03	27M0	3B1D	4614003	\$ (243,902,993.00)	\$ (2,439,029.93)
5	17	1106	20082008	2008	03	27M0	3B4D	4614003	\$ (42,246,465.00)	\$ (422,464.65)
5	17	1106	20082008	2008	04	27T0	BSS4	4614003	\$ (28,815,500.00)	\$ (288,155.00)
5	17	1106	20082008	2008	04	27T0	4A2G	4614003	\$ (109,075,282.00)	\$ (1,090,752.82)
5	17	1106	20082008	2008	04	27T0	4A4G	4614003	\$ (8,222,580.00)	\$ (82,225.80)
5	17	1106	20072007	2007	01	27A0	BSS1	4614005	\$ 34,866.00	\$ 348.66
5	17	1106	20082008	2008	01	27A0	BSS1	4614005	\$ (417,270,893.00)	\$ (4,172,708.93)
5	17	1106	20082008	2008	03	27G0	BSS3	4614005	\$ 4,200,213.00	\$ 42,002.13
5	17	1106	20052005	2005	01	27A0	BSS1	4614006	\$ 63,582.00	\$ 635.82
5	17	1106	20062006	2006	01	27A0	BSS1	4614006	\$ 52,554.00	\$ 525.54
5	17	1106	20062006	2006	01	27A0	1A2A	4614006	\$ 76,867.00	\$ 768.67
5	17	1106	20072007	2007	01	27A0	BSS1	4614006	\$ 3,862,212.00	\$ 38,622.12
5	17	1106	20072007	2007	01	27B0	1B2B	4614006	\$ 21,194,974.00	\$ 211,949.74
5	17	1106	20072007	2007	03	27G0	BSS3	4614006	\$ 71,838.00	\$ 718.38
5	17	1106	20082008	2008	01	27A0	BSM1	4614006	\$ (7,333,567.00)	\$ (73,335.67)
5	17	1106	20082008	2008	01	27A0	BSS1	4614006	\$ (1,718,768,341.00)	\$ (17,187,683.41)
5	17	1106	20082008	2008	01	27B0	1B2B	4614006	\$ (57,939,086.00)	\$ (579,390.86)
5	17	1106	20082008	2008	03	27G0	BSM3	4614006	\$ (1,580,000.00)	\$ (15,800.00)
5	17	1106	20082008	2008	03	27G0	BSS3	4614006	\$ (193,917,006.00)	\$ (1,939,170.06)
5	17	1106	20082008	2008	04	27T0	BSS4	4614006	\$ (500,000.00)	\$ (5,000.00)
5	17	1106	20032003	2003	01	27A0	1A4A	4614007	\$ 155,921.00	\$ 1,559.21
5	17	1106	20052005	2005	01	27A0	BSS1	4614007	\$ 461,185.00	\$ 4,611.85
5	17	1106	20062006	2006	01	27A0	BSS1	4614007	\$ 47,123.00	\$ 471.23
5	17	1106	20062006	2006	04	27T0	4A1G	4614007	\$ 4,202,410.00	\$ 42,024.10
5	17	1106	20072007	2007	01	27A0	BSS1	4614007	\$ 17,688,074.00	\$ 176,880.74
5	17	1106	20072007	2007	03	27G0	BSS3	4614007	\$ 182,031.00	\$ 1,820.31
5	17	1106	20072007	2007	04	27T0	4A1G	4614007	\$ 2,523,209.00	\$ 25,232.09
5	17	1106	20072007	2007	04	27T0	4A2G	4614007	\$ 34.00	\$ 0.34
5	17	1106	20082008	2008	01	27A0	BSS1	4614007	\$ (132,749,586.00)	\$ (1,327,495.86)
5	17	1106	20082008	2008	01	27A0	1A1A	4614007	\$ (1.00)	\$ (0.01)
5	17	1106	20082008	2008	03	27G0	BSS3	4614007	\$ (34,769,115.00)	\$ (347,691.15)
5	17	1106	20082008	2008	04	27T0	BSS4	4614007	\$ (75,005.00)	\$ (750.05)
5	17	1106	20082008	2008	04	27T0	4A1G	4614007	\$ (2,524,434.00)	\$ (25,244.34)
5	17	1106	20042004	2004	03	27M0	3B3D	4614008	\$ (739,967.00)	\$ (7,399.67)
5	17	1106	20062006	2006	03	27M0	3B3D	4614008	\$ (995,637.00)	\$ (9,956.37)
5	17	1106	20072007	2007	01	27A0	1A2A	4614008	\$ 68,117.00	\$ 681.17
5	17	1106	20072007	2007	03	27M0	3B3D	4614008	\$ 434,616.00	\$ 4,346.16
5	17	1106	20072007	2007	03	27M0	3B4D	4614008	\$ 596,986.00	\$ 5,969.86
5	17	1106	20072007	2007	04	27T0	4A2G	4614008	\$ (28.00)	\$ (0.28)
5	17	1106	20082008	2008	01	27A0	BSM1	4614008	\$ (50,000.00)	\$ (500.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4614008	\$ (14,316,604.00)	\$ (143,166.04)
5	17	1106	20082008	2008	01	27A0	1A1A	4614008	\$ (10,516,650.00)	\$ (105,166.50)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	01	27A0	1A2A	4614008	\$ (1,231,803.00)	\$ (12,318.03)
5	17	1106	20072007	2007	01	27A0	1A1A	4614009	\$ (33,838.00)	\$ (338.38)
5	17	1106	20082008	2008	01	27A0	1A1A	4614009	\$ (122,162.00)	\$ (1,221.62)
5	17	1106	20062006	2006	01	27A0	BSS1	4614010	\$ 30,000,000.00	\$ 300,000.00
5	17	1106	20062006	2006	01	27A0	1A1A	4614010	\$ 212,053.00	\$ 2,120.53
5	17	1106	20072007	2007	01	27A0	BSS1	4614010	\$ 296,199.00	\$ 2,961.99
5	17	1106	20072007	2007	01	27A0	1A1A	4614010	\$ (9,887,721.00)	\$ (98,877.21)
5	17	1106	20072007	2007	04	27T0	4A4G	4614010	\$ (272,017.00)	\$ (2,720.17)
5	17	1106	20082008	2008	01	27A0	BSS1	4614010	\$ (29,372,654.00)	\$ (293,726.54)
5	17	1106	20082008	2008	03	27G0	BSS3	4614010	\$ (116,229.00)	\$ (1,162.29)
5	17	1106	20062006	2006	01	27A0	BSS1	4614014	\$ (73.00)	\$ (0.73)
5	17	1106	20072007	2007	01	27A0	BSS1	4614014	\$ 137,117.00	\$ 1,371.17
5	17	1106	20072007	2007	03	27M0	3B1D	4614014	\$ 157,482.00	\$ 1,574.82
5	17	1106	20082008	2008	01	27A0	BSS1	4614014	\$ (106,633,423.00)	\$ (1,066,334.23)
5	17	1106	20082008	2008	03	27G0	BSS3	4614014	\$ (9,276,068.00)	\$ (92,760.68)
5	17	1106	20082008	2008	04	27T0	4A2G	4614014	\$ (3,281,328.00)	\$ (32,813.28)
5	17	1106	20082008	2008	01	27A0	BSS1	4616001	\$ (3,489,300.00)	\$ (34,893.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4616003	\$ (98,034,415.00)	\$ (980,344.15)
5	17	1106	20082008	2008	01	27A0	1A2A	4616003	\$ (21,900,000.00)	\$ (219,000.00)
5	17	1106	20082008	2008	03	27G0	BSS3	4616003	\$ (5,450,000.00)	\$ (54,500.00)
5	17	1106	20082008	2008	04	27T0	4A2G	4616003	\$ (1,425,000.00)	\$ (14,250.00)
5	17	1106	20082008	2008	04	27T0	4A4G	4616003	\$ (475,000.00)	\$ (4,750.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4616006	\$ (391,844,248.00)	\$ (3,918,442.48)
5	17	1106	20082008	2008	03	27G0	BSS3	4616006	\$ (2,940,000.00)	\$ (29,400.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4616007	\$ (15,922,687.00)	\$ (159,226.87)
5	17	1106	20082008	2008	01	27A0	BSS1	4616010	\$ (135,000.00)	\$ (1,350.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4616014	\$ (225,000.00)	\$ (2,250.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4713001	\$ (7,145,286.00)	\$ (71,452.86)
5	17	1106	20082008	2008	01	27A0	1A1A	4713001	\$ (1,050,000.00)	\$ (10,500.00)
5	17	1106	20082008	2008	03	27G0	BSS3	4713001	\$ (600,000.00)	\$ (6,000.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4713003	\$ (42,487,133.00)	\$ (424,871.33)
5	17	1106	20082008	2008	01	27A0	1A1A	4713003	\$ (1,792,113,850.00)	\$ (17,921,138.50)
5	17	1106	20082008	2008	01	27A0	1A2A	4713003	\$ (7,861,923.00)	\$ (78,619.23)
5	17	1106	20082008	2008	03	27M0	3B1D	4713003	\$ (1,094,400.00)	\$ (10,944.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4713005	\$ (10,087,998.00)	\$ (100,879.98)
5	17	1106	20082008	2008	04	27T0	4A1G	4713007	\$ (475,566.00)	\$ (4,755.66)
5	17	1106	20082008	2008	01	27A0	BSS1	4713010	\$ (6,833,750.00)	\$ (68,337.50)
5	17	1106	20082008	2008	03	27G0	BSS3	4713014	\$ (975,000.00)	\$ (9,750.00)
5	17	1106	20032003	2003	01	27A0	1A1A	4801201	\$ (900.00)	\$ (9.00)
5	17	1106	20032003	2003	01	27A0	1A4A	4801201	\$ (26,051,610.00)	\$ (260,516.10)
5	17	1106	20042004	2004	01	27A0	BSS1	4801201	\$ 78,900.00	\$ 789.00
5	17	1106	20042004	2004	01	27A0	1A1A	4801201	\$ 333,527.00	\$ 3,335.27
5	17	1106	20052005	2005	01	27A0	BSS1	4801201	\$ 25,470.00	\$ 254.70
5	17	1106	20052005	2005	01	27A0	1A1A	4801201	\$ (41,056,710.00)	\$ (410,567.10)
5	17	1106	20052005	2005	04	27T0	4A3G	4801201	\$ 41,375,354.00	\$ 413,753.54
5	17	1106	20062006	2006	01	27A0	BSM1	4801201	\$ 29,274,500.00	\$ 292,745.00
5	17	1106	20062006	2006	01	27A0	BSS1	4801201	\$ (115,500.00)	\$ (1,155.00)
5	17	1106	20062006	2006	01	27A0	1A1A	4801201	\$ (2,622,972.00)	\$ (26,229.72)
5	17	1106	20062006	2006	01	27A0	1A2A	4801201	\$ 34,251.00	\$ 342.51
5	17	1106	20072007	2007	01	27A0	BSS1	4801201	\$ 8,325,627.00	\$ 83,256.27
5	17	1106	20072007	2007	01	27A0	1A1A	4801201	\$ 54,125,692.00	\$ 541,256.92
5	17	1106	20072007	2007	01	27A0	1A2A	4801201	\$ 8,754,099.00	\$ 87,540.99
5	17	1106	20072007	2007	03	27M0	3B4D	4801201	\$ 11,303,116.00	\$ 113,031.16
5	17	1106	20082008	2008	01	27A0	BSS1	4801201	\$ (34,098,180.00)	\$ (340,981.80)
5	17	1106	20082008	2008	03	27G0	BSS3	4801201	\$ 21,340.00	\$ 213.40
5	17	1106	20032003	2003	01	27A0	1A2A	4801203	\$ (16,600.00)	\$ (166.00)
5	17	1106	20032003	2003	01	27A0	1A4A	4801203	\$ 22,978.00	\$ 229.78
5	17	1106	20032003	2003	01	27B0	1B2B	4801203	\$ 485,122.00	\$ 4,851.22
5	17	1106	20042004	2004	01	27A0	1A1A	4801203	\$ (661,067.00)	\$ (6,610.67)
5	17	1106	20042004	2004	01	27A0	1A2A	4801203	\$ (4,098,762.00)	\$ (40,987.62)
5	17	1106	20052005	2005	01	27A0	BSS1	4801203	\$ 5,576,172.00	\$ 55,761.72
5	17	1106	20052005	2005	01	27A0	1A1A	4801203	\$ (1,222,747.00)	\$ (12,227.47)
5	17	1106	20052005	2005	01	27A0	1A2A	4801203	\$ 3,442,821.00	\$ 34,428.21
5	17	1106	20062006	2006	01	27A0	BSS1	4801203	\$ 100,567,348.00	\$ 1,005,673.48
5	17	1106	20062006	2006	01	27A0	1A1A	4801203	\$ (226,569,462.00)	\$ (2,265,694.62)
5	17	1106	20062006	2006	01	27A0	1A2A	4801203	\$ 79,263.00	\$ 792.63
5	17	1106	20062006	2006	03	27M0	3B4D	4801203	\$ (254,834.00)	\$ (2,548.34)
5	17	1106	20072007	2007	01	27A0	BSM1	4801203	\$ 12,231,797.00	\$ 122,317.97
5	17	1106	20072007	2007	01	27A0	BSS1	4801203	\$ 346,765,962.00	\$ 3,467,659.62
5	17	1106	20072007	2007	01	27A0	1A1A	4801203	\$ 1,260,518,874.00	\$ 12,605,188.74
5	17	1106	20072007	2007	01	27A0	1A2A	4801203	\$ 82,461,955.00	\$ 824,619.55
5	17	1106	20072007	2007	01	27B0	1B1B	4801203	\$ 760,443.00	\$ 7,604.43

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	03	27G0	BSS3	4801203	\$ 38,027,904.00	\$ 380,279.04
5	17	1106	20072007	2007	03	27M0	3B1D	4801203	\$ 11,656,788.00	\$ 116,567.88
5	17	1106	20072007	2007	03	27M0	3B4D	4801203	\$ (3,685,740.00)	\$ (36,857.40)
5	17	1106	20072007	2007	04	27T0	BSS4	4801203	\$ 1,883,752.00	\$ 18,837.52
5	17	1106	20072007	2007	04	27T0	4A4G	4801203	\$ 43,354.00	\$ 433.54
5	17	1106	20082008	2008	01	27A0	BSM1	4801203	\$ 203,722.00	\$ 2,037.22
5	17	1106	20082008	2008	01	27A0	BSS1	4801203	\$ (199,584,024.00)	\$ (1,995,840.24)
5	17	1106	20082008	2008	01	27A0	1A1A	4801203	\$ (4,621,380,930.00)	\$ (46,213,809.30)
5	17	1106	20082008	2008	01	27A0	1A2A	4801203	\$ (358,312,439.00)	\$ (3,583,124.39)
5	17	1106	20082008	2008	01	27B0	1B1B	4801203	\$ (655,000.00)	\$ (6,550.00)
5	17	1106	20082008	2008	03	27G0	BSS3	4801203	\$ (5,610,972.00)	\$ (56,109.72)
5	17	1106	20082008	2008	03	27M0	3B1D	4801203	\$ (2,149,743.00)	\$ (21,497.43)
5	17	1106	20082008	2008	03	27M0	3B4D	4801203	\$ 1,557,622.00	\$ 15,576.22
5	17	1106	20072007	2007	01	27A0	BSS1	4801205	\$ 2,792,839.00	\$ 27,928.39
5	17	1106	20072007	2007	04	27T0	4A4G	4801205	\$ 17,546.00	\$ 175.46
5	17	1106	20082008	2008	01	27A0	BSS1	4801205	\$ (11,840,800.00)	\$ (118,408.00)
5	17	1106	20052005	2005	01	27A0	BSS1	4801206	\$ (5,734.00)	\$ (57.34)
5	17	1106	20062006	2006	01	27A0	BSS1	4801206	\$ (26,067.00)	\$ (260.67)
5	17	1106	20062006	2006	01	27A0	1A2A	4801206	\$ 76,867.00	\$ 768.67
5	17	1106	20072007	2007	01	27A0	BSM1	4801206	\$ 110,773.00	\$ 1,107.73
5	17	1106	20072007	2007	01	27A0	BSS1	4801206	\$ 8,827,279.00	\$ 88,272.79
5	17	1106	20072007	2007	01	27B0	1B2B	4801206	\$ 21,621,371.00	\$ 216,213.71
5	17	1106	20072007	2007	03	27G0	BSS3	4801206	\$ 296,066.00	\$ 2,960.66
5	17	1106	20072007	2007	04	27T0	BSS4	4801206	\$ 584,769.00	\$ 5,847.69
5	17	1106	20082008	2008	01	27A0	BSM1	4801206	\$ (196,633.00)	\$ (1,966.33)
5	17	1106	20082008	2008	01	27A0	BSS1	4801206	\$ (18,714,450.00)	\$ (187,144.50)
5	17	1106	20082008	2008	04	27T0	BSS4	4801206	\$ (485,618.00)	\$ (4,856.18)
5	17	1106	20042004	2004	01	27A0	BSS1	4801207	\$ 3,621,593.00	\$ 36,215.93
5	17	1106	20052005	2005	01	27A0	BSS1	4801207	\$ 697,740.00	\$ 6,977.40
5	17	1106	20062006	2006	01	27A0	BSS1	4801207	\$ (680,525.00)	\$ (6,805.25)
5	17	1106	20072007	2007	01	27A0	BSS1	4801207	\$ 40,089,518.00	\$ 400,895.18
5	17	1106	20072007	2007	03	27G0	BSS3	4801207	\$ 401,276.00	\$ 4,012.76
5	17	1106	20072007	2007	04	27T0	BSS4	4801207	\$ 32,571.00	\$ 325.71
5	17	1106	20072007	2007	04	27T0	4A4G	4801207	\$ (182,555.00)	\$ (1,825.55)
5	17	1106	20082008	2008	01	27A0	BSS1	4801207	\$ (275,160.00)	\$ (2,751.60)
5	17	1106	20072007	2007	01	27A0	1A2A	4801208	\$ 5,417,989.00	\$ 54,179.89
5	17	1106	20072007	2007	03	27M0	3B3D	4801208	\$ 1,441,344.00	\$ 14,413.44
5	17	1106	20072007	2007	03	27M0	3B4D	4801208	\$ 209,833.00	\$ 2,098.33
5	17	1106	20082008	2008	01	27A0	1A2A	4801208	\$ (613,519.00)	\$ (6,135.19)
5	17	1106	20072007	2007	01	27A0	1A1A	4801209	\$ 1,501,728.00	\$ 15,017.28
5	17	1106	20052005	2005	01	27A0	1A1A	4801210	\$ (813,190.00)	\$ (8,131.90)
5	17	1106	20062006	2006	01	27A0	1A1A	4801210	\$ (873,147.00)	\$ (8,731.47)
5	17	1106	20072007	2007	01	27A0	BSS1	4801210	\$ 48,509,002.00	\$ 485,090.02
5	17	1106	20072007	2007	04	27T0	4A4G	4801210	\$ 240,341.00	\$ 2,403.41
5	17	1106	20082008	2008	01	27A0	BSS1	4801210	\$ (1,326,408.00)	\$ (13,264.08)
5	17	1106	20072007	2007	01	27A0	BSS1	4801214	\$ 20,928.00	\$ 209.28
5	17	1106	20072007	2007	03	27G0	BSM3	4801214	\$ 2,150,000.00	\$ 21,500.00
5	17	1106	20072007	2007	03	27G0	BSS3	4801214	\$ 31,850.00	\$ 318.50
5	17	1106	20072007	2007	03	27M0	3B1D	4801214	\$ 93,500.00	\$ 935.00
5	17	1106	20072007	2007	01	27A0	BSS1	4802201	\$ 608,080.00	\$ 6,080.80
5	17	1106	20032003	2003	01	27A0	1A2A	4802203	\$ 16,600.00	\$ 166.00
5	17	1106	20052005	2005	01	27A0	1A1A	4802203	\$ 55,300.00	\$ 553.00
5	17	1106	20062006	2006	01	27A0	BSS1	4802203	\$ 25,400.00	\$ 254.00
5	17	1106	20062006	2006	01	27A0	1A1A	4802203	\$ 1,280,800.00	\$ 12,808.00
5	17	1106	20062006	2006	03	27M0	3B4D	4802203	\$ (108,149.00)	\$ (1,081.49)
5	17	1106	20072007	2007	01	27A0	BSS1	4802203	\$ 58,020.00	\$ 580.20
5	17	1106	20072007	2007	01	27A0	1A1A	4802203	\$ 341,120.00	\$ 3,411.20
5	17	1106	20072007	2007	03	27G0	BSS3	4802203	\$ 654,646.00	\$ 6,546.46
5	17	1106	20072007	2007	03	27M0	3B4D	4802203	\$ 798,879.00	\$ 7,988.79
5	17	1106	20082008	2008	01	27A0	BSS1	4802203	\$ (333,970.00)	\$ (3,339.70)
5	17	1106	20082008	2008	01	27A0	1A1A	4802203	\$ (1,209,800.00)	\$ (12,098.00)
5	17	1106	20082008	2008	03	27G0	BSS3	4802203	\$ (164,768.00)	\$ (1,647.68)
5	17	1106	20082008	2008	03	27M0	3B4D	4802203	\$ (2,691,500.00)	\$ (26,915.00)
5	17	1106	20072007	2007	01	27A0	BSS1	4802206	\$ 43,560.00	\$ 435.60
5	17	1106	20062006	2006	01	27A0	1A1A	4802210	\$ 43,200.00	\$ 432.00
5	17	1106	20032003	2003	01	27A0	1A1A	4901201	\$ 900.00	\$ 9.00
5	17	1106	20042004	2004	01	27A0	1A1A	4901201	\$ 3,999,443.00	\$ 39,994.43
5	17	1106	20052005	2005	01	27A0	1A1A	4901201	\$ 41,964,020.00	\$ 419,640.20
5	17	1106	20052005	2005	04	27T0	4A3G	4901201	\$ (41,375,354.00)	\$ (413,753.54)
5	17	1106	20062006	2006	01	27A0	BSM1	4901201	\$ (5,246,000.00)	\$ (52,460.00)
5	17	1106	20062006	2006	01	27A0	BSS1	4901201	\$ 337,708.00	\$ 3,377.08
5	17	1106	20062006	2006	01	27A0	1A1A	4901201	\$ 3,191,787.00	\$ 31,917.87

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20062006	2006	01	27A0	1A2A	4901201	\$ 108,700.00	\$ 1,087.00
5	17	1106	20072007	2007	01	27A0	BSS1	4901201	\$ 33,658,651.00	\$ 336,586.51
5	17	1106	20072007	2007	01	27A0	1A1A	4901201	\$ 49,624,395.00	\$ 496,243.95
5	17	1106	20072007	2007	01	27A0	1A2A	4901201	\$ 1,613,201.00	\$ 16,132.01
5	17	1106	20072007	2007	03	27G0	BSS3	4901201	\$ 168,822.00	\$ 1,688.22
5	17	1106	20072007	2007	03	27M0	3B4D	4901201	\$ 668,960.00	\$ 6,689.60
5	17	1106	20082008	2008	01	27A0	BSS1	4901201	\$ (940,221.00)	\$ (9,402.21)
5	17	1106	20082008	2008	03	27G0	BSS3	4901201	\$ (179,332.00)	\$ (1,793.32)
5	17	1106	20042004	2004	01	27A0	BSS1	4901203	\$ 104,454.00	\$ 1,044.54
5	17	1106	20042004	2004	01	27A0	1A1A	4901203	\$ 112,200.00	\$ 1,122.00
5	17	1106	20042004	2004	01	27A0	1A2A	4901203	\$ 4,101,784.00	\$ 41,017.84
5	17	1106	20042004	2004	01	27B0	1B2B	4901203	\$ 4,336,123.00	\$ 43,361.23
5	17	1106	20052005	2005	01	27A0	BSS1	4901203	\$ 25,946.00	\$ 259.46
5	17	1106	20052005	2005	01	27A0	1A1A	4901203	\$ 35,267,867.00	\$ 352,678.67
5	17	1106	20052005	2005	01	27A0	1A2A	4901203	\$ (10,179,265.00)	\$ (101,792.65)
5	17	1106	20062006	2006	01	27A0	BSS1	4901203	\$ (4,290,706.00)	\$ (42,907.06)
5	17	1106	20062006	2006	01	27A0	1A1A	4901203	\$ 704,852,996.00	\$ 7,048,529.96
5	17	1106	20062006	2006	01	27A0	1A2A	4901203	\$ 10,380,454.00	\$ 103,804.54
5	17	1106	20062006	2006	03	27M0	3B4D	4901203	\$ 313,408.00	\$ 3,134.08
5	17	1106	20072007	2007	01	27A0	BSM1	4901203	\$ 36,175,172.00	\$ 361,751.72
5	17	1106	20072007	2007	01	27A0	BSS1	4901203	\$ 774,106,051.00	\$ 7,741,060.51
5	17	1106	20072007	2007	01	27A0	1A1A	4901203	\$ 5,045,248,178.00	\$ 50,452,481.78
5	17	1106	20072007	2007	01	27A0	1A2A	4901203	\$ 9,755,074.00	\$ 97,550.74
5	17	1106	20072007	2007	01	27B0	1B1B	4901203	\$ 18,140.00	\$ 181.40
5	17	1106	20072007	2007	03	27G0	BSS3	4901203	\$ 28,617,490.00	\$ 286,174.90
5	17	1106	20072007	2007	03	27M0	3B1D	4901203	\$ 6,845,676.00	\$ 68,456.76
5	17	1106	20072007	2007	03	27M0	3B4D	4901203	\$ 19,177,336.00	\$ 191,773.36
5	17	1106	20072007	2007	04	27T0	BSS4	4901203	\$ 4,262,407.00	\$ 42,624.07
5	17	1106	20072007	2007	04	27T0	4A4G	4901203	\$ 1,051,827.00	\$ 10,518.27
5	17	1106	20082008	2008	01	27A0	BSM1	4901203	\$ (6,916,211.00)	\$ (69,162.11)
5	17	1106	20082008	2008	01	27A0	BSS1	4901203	\$ (69,277,947.00)	\$ (692,779.47)
5	17	1106	20082008	2008	01	27A0	1A1A	4901203	\$ (3,426,404,701.00)	\$ (34,264,047.01)
5	17	1106	20082008	2008	01	27A0	1A2A	4901203	\$ 1,822,544.00	\$ 18,225.44
5	17	1106	20082008	2008	01	27B0	1B1B	4901203	\$ (181,119.00)	\$ (1,811.19)
5	17	1106	20082008	2008	03	27G0	BSS3	4901203	\$ (5,236,417.00)	\$ (52,364.17)
5	17	1106	20082008	2008	03	27M0	3B1D	4901203	\$ (122,680.00)	\$ (1,226.80)
5	17	1106	20082008	2008	03	27M0	3B4D	4901203	\$ (8,689,759.00)	\$ (86,897.59)
5	17	1106	20082008	2008	04	27T0	4A4G	4901203	\$ (623,576.00)	\$ (6,235.76)
5	17	1106	20072007	2007	01	27A0	BSS1	4901205	\$ 1,785,440.00	\$ 17,854.40
5	17	1106	20072007	2007	04	27T0	4A4G	4901205	\$ 1,528,369.00	\$ 15,283.69
5	17	1106	20082008	2008	01	27A0	BSS1	4901205	\$ (5,061,418.00)	\$ (50,614.18)
5	17	1106	20082008	2008	03	27G0	BSS3	4901205	\$ (555,954.00)	\$ (5,559.54)
5	17	1106	20052005	2005	01	27A0	BSS1	4901206	\$ 5,734.00	\$ 57.34
5	17	1106	20062006	2006	01	27A0	BSS1	4901206	\$ 2,125,522.00	\$ 21,255.22
5	17	1106	20072007	2007	01	27A0	BSM1	4901206	\$ 304,750.00	\$ 3,047.50
5	17	1106	20072007	2007	01	27A0	BSS1	4901206	\$ 28,412,008.00	\$ 284,120.08
5	17	1106	20072007	2007	01	27B0	1B2B	4901206	\$ 6,927,934.00	\$ 69,279.34
5	17	1106	20072007	2007	03	27G0	BSS3	4901206	\$ (93,175.00)	\$ (931.75)
5	17	1106	20072007	2007	04	27T0	BSS4	4901206	\$ 92,900.00	\$ 929.00
5	17	1106	20082008	2008	01	27A0	BSM1	4901206	\$ 196,633.00	\$ 1,966.33
5	17	1106	20082008	2008	01	27A0	BSS1	4901206	\$ (12,336,587.00)	\$ (123,365.87)
5	17	1106	20082008	2008	01	27B0	1B2B	4901206	\$ (767,068.00)	\$ (7,670.68)
5	17	1106	20082008	2008	04	27T0	BSS4	4901206	\$ (2,295,533.00)	\$ (22,955.33)
5	17	1106	20042004	2004	01	27A0	BSS1	4901207	\$ 853,161.00	\$ 8,531.61
5	17	1106	20052005	2005	01	27A0	BSS1	4901207	\$ 461,185.00	\$ 4,611.85
5	17	1106	20062006	2006	01	27A0	BSS1	4901207	\$ 21,559,009.00	\$ 215,590.09
5	17	1106	20072007	2007	01	27A0	BSS1	4901207	\$ 46,457,813.00	\$ 464,578.13
5	17	1106	20072007	2007	03	27G0	BSS3	4901207	\$ 5,006,052.00	\$ 50,060.52
5	17	1106	20072007	2007	04	27T0	BSS4	4901207	\$ 351,189.00	\$ 3,511.89
5	17	1106	20072007	2007	04	27T0	4A4G	4901207	\$ 78,646.00	\$ 786.46
5	17	1106	20082008	2008	01	27A0	BSS1	4901207	\$ (1,461,525.00)	\$ (14,615.25)
5	17	1106	20082008	2008	03	27G0	BSS3	4901207	\$ (265,671.00)	\$ (2,656.71)
5	17	1106	20072007	2007	01	27A0	BSM1	4901208	\$ 872,590.00	\$ 8,725.90
5	17	1106	20072007	2007	01	27A0	1A1A	4901208	\$ 815,752.00	\$ 8,157.52
5	17	1106	20072007	2007	01	27A0	1A2A	4901208	\$ (166,627.00)	\$ (1,666.27)
5	17	1106	20072007	2007	03	27M0	3B3D	4901208	\$ 1,115,671.00	\$ 11,156.71
5	17	1106	20072007	2007	03	27M0	3B4D	4901208	\$ 1,814,240.00	\$ 18,142.40
5	17	1106	20082008	2008	01	27A0	1A2A	4901208	\$ 323,113.00	\$ 3,231.13
5	17	1106	20072007	2007	01	27A0	1A1A	4901209	\$ (1,379,520.00)	\$ (13,795.20)
5	17	1106	20082008	2008	01	27A0	1A1A	4901209	\$ (79,999.00)	\$ (799.99)
5	17	1106	20052005	2005	01	27A0	1A1A	4901210	\$ 813,190.00	\$ 8,131.90
5	17	1106	20062006	2006	01	27A0	1A1A	4901210	\$ 3,947,572.00	\$ 39,475.72

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	01	27A0	BSS1	4901210	\$ 2,044,016.00	\$ 20,440.16
5	17	1106	20072007	2007	01	27A0	1A1A	4901210	\$ 135,142.00	\$ 1,351.42
5	17	1106	20072007	2007	04	27T0	4A4G	4901210	\$ 2,592,354.00	\$ 25,923.54
5	17	1106	20082008	2008	01	27A0	BSS1	4901210	\$ (146,983.00)	\$ (1,469.83)
5	17	1106	20072007	2007	03	27G0	BSM3	4901214	\$ (2,150,000.00)	\$ (21,500.00)
5	17	1106	20072007	2007	03	27M0	3B1D	4901214	\$ 63,982.00	\$ 639.82
5	17	1106	20082008	2008	01	27A0	BSS1	4901214	\$ (102,026.00)	\$ (1,020.26)
5	17	1106	20082008	2008	03	27G0	BSS3	4901214	\$ (8,500.00)	\$ (85.00)
5	17	1106	20032003	2003	01	27A0	1A4A	4902201	\$ 26,051,610.00	\$ 260,516.10
5	17	1106	20042004	2004	01	27A0	BSS1	4902201	\$ (508,646.00)	\$ (5,086.46)
5	17	1106	20042004	2004	01	27A0	1A1A	4902201	\$ (4,332,970.00)	\$ (43,329.70)
5	17	1106	20052005	2005	01	27A0	BSS1	4902201	\$ (25,470.00)	\$ (254.70)
5	17	1106	20052005	2005	01	27A0	1A1A	4902201	\$ (907,310.00)	\$ (9,073.10)
5	17	1106	20062006	2006	01	27A0	BSM1	4902201	\$ (24,028,500.00)	\$ (240,285.00)
5	17	1106	20062006	2006	01	27A0	BSS1	4902201	\$ (222,208.00)	\$ (2,222.08)
5	17	1106	20062006	2006	01	27A0	1A1A	4902201	\$ (1,244,563.00)	\$ (12,445.63)
5	17	1106	20062006	2006	01	27A0	1A2A	4902201	\$ (142,951.00)	\$ (1,429.51)
5	17	1106	20072007	2007	01	27A0	BSS1	4902201	\$ (55,014,890.00)	\$ (550,148.90)
5	17	1106	20072007	2007	01	27A0	1A1A	4902201	\$ (112,539,781.00)	\$ (1,125,397.81)
5	17	1106	20072007	2007	01	27A0	1A2A	4902201	\$ (10,896,059.00)	\$ (108,960.59)
5	17	1106	20072007	2007	03	27G0	BSS3	4902201	\$ (168,822.00)	\$ (1,688.22)
5	17	1106	20072007	2007	03	27M0	3B4D	4902201	\$ (12,246,747.00)	\$ (122,467.47)
5	17	1106	20082008	2008	01	27A0	BSS1	4902201	\$ (62,880,145.00)	\$ (628,801.45)
5	17	1106	20082008	2008	01	27A0	1A1A	4902201	\$ (253,042.00)	\$ (2,530.42)
5	17	1106	20082008	2008	03	27G0	BSS3	4902201	\$ (39,967,792.00)	\$ (399,677.92)
5	17	1106	20082008	2008	03	27M0	3B4D	4902201	\$ (117,189.00)	\$ (1,171.89)
5	17	1106	20032003	2003	01	27A0	1A4A	4902203	\$ (22,978.00)	\$ (229.78)
5	17	1106	20032003	2003	01	27B0	1B2B	4902203	\$ (485,122.00)	\$ (4,851.22)
5	17	1106	20042004	2004	01	27A0	BSS1	4902203	\$ (104,454.00)	\$ (1,044.54)
5	17	1106	20042004	2004	01	27A0	1A1A	4902203	\$ (112,200.00)	\$ (1,122.00)
5	17	1106	20042004	2004	01	27A0	1A2A	4902203	\$ (3,022.00)	\$ (30.22)
5	17	1106	20042004	2004	01	27B0	1B2B	4902203	\$ (4,336,123.00)	\$ (43,361.23)
5	17	1106	20052005	2005	01	27A0	BSS1	4902203	\$ (5,602,118.00)	\$ (56,021.18)
5	17	1106	20052005	2005	01	27A0	1A1A	4902203	\$ (35,267,867.00)	\$ (352,678.67)
5	17	1106	20052005	2005	01	27A0	1A2A	4902203	\$ 6,736,444.00	\$ 67,364.44
5	17	1106	20062006	2006	01	27A0	BSS1	4902203	\$ (99,311,669.00)	\$ (993,116.69)
5	17	1106	20062006	2006	01	27A0	1A1A	4902203	\$ (482,247,190.00)	\$ (4,822,471.90)
5	17	1106	20062006	2006	01	27A0	1A2A	4902203	\$ (10,459,717.00)	\$ (104,597.17)
5	17	1106	20062006	2006	03	27M0	3B4D	4902203	\$ 49,575.00	\$ 495.75
5	17	1106	20072007	2007	01	27A0	BSM1	4902203	\$ (59,880,119.00)	\$ (598,801.19)
5	17	1106	20072007	2007	01	27A0	BSS1	4902203	\$ (1,255,579,768.00)	\$ (12,555,797.68)
5	17	1106	20072007	2007	01	27A0	1A1A	4902203	\$ (6,317,048,573.00)	\$ (63,170,485.73)
5	17	1106	20072007	2007	01	27A0	1A2A	4902203	\$ (99,782,402.00)	\$ (997,824.02)
5	17	1106	20072007	2007	01	27B0	1B1B	4902203	\$ (3,063,827.00)	\$ (30,638.27)
5	17	1106	20072007	2007	03	27G0	BSS3	4902203	\$ (75,689,563.00)	\$ (756,895.63)
5	17	1106	20072007	2007	03	27M0	3B1D	4902203	\$ (18,502,464.00)	\$ (185,024.64)
5	17	1106	20072007	2007	03	27M0	3B4D	4902203	\$ (19,151,417.00)	\$ (191,514.17)
5	17	1106	20072007	2007	04	27T0	BSS4	4902203	\$ (6,146,159.00)	\$ (61,461.59)
5	17	1106	20072007	2007	04	27T0	4A4G	4902203	\$ (1,095,181.00)	\$ (10,951.81)
5	17	1106	20082008	2008	01	27A0	BSM1	4902203	\$ (110,514,326.00)	\$ (1,105,143.26)
5	17	1106	20082008	2008	01	27A0	BSS1	4902203	\$ (1,133,433,996.00)	\$ (11,334,339.96)
5	17	1106	20082008	2008	01	27A0	1A1A	4902203	\$ (1,354,360,362.00)	\$ (13,543,603.62)
5	17	1106	20082008	2008	01	27A0	1A2A	4902203	\$ (151,318,828.00)	\$ (1,513,188.28)
5	17	1106	20082008	2008	01	27B0	1B1B	4902203	\$ (14,740,537.00)	\$ (147,405.37)
5	17	1106	20082008	2008	03	27G0	BSS3	4902203	\$ (65,653,357.00)	\$ (656,533.57)
5	17	1106	20082008	2008	03	27M0	3B1D	4902203	\$ (2,230,184.00)	\$ (22,301.84)
5	17	1106	20082008	2008	03	27M0	3B4D	4902203	\$ (8,827,398.00)	\$ (88,273.98)
5	17	1106	20082008	2008	04	27T0	4A2G	4902203	\$ (20,771,411.00)	\$ (207,714.11)
5	17	1106	20082008	2008	04	27T0	4A4G	4902203	\$ (1,549,423.00)	\$ (15,494.23)
5	17	1106	20072007	2007	01	27A0	BSS1	4902205	\$ (5,980,118.00)	\$ (59,801.18)
5	17	1106	20072007	2007	04	27T0	4A4G	4902205	\$ (1,545,915.00)	\$ (15,459.15)
5	17	1106	20082008	2008	01	27A0	BSS1	4902205	\$ (44,180,994.00)	\$ (441,809.94)
5	17	1106	20082008	2008	03	27G0	BSS3	4902205	\$ (5,644,259.00)	\$ (56,442.59)
5	17	1106	20052005	2005	01	27A0	BSS1	4902206	\$ (187,200.00)	\$ (1,872.00)
5	17	1106	20052005	2005	03	27G0	BSS3	4902206	\$ (2,500.00)	\$ (25.00)
5	17	1106	20062006	2006	01	27A0	BSS1	4902206	\$ (2,100,455.00)	\$ (21,004.55)
5	17	1106	20062006	2006	01	27A0	1A2A	4902206	\$ (76,867.00)	\$ (768.67)
5	17	1106	20072007	2007	01	27A0	BSM1	4902206	\$ (415,523.00)	\$ (4,155.23)
5	17	1106	20072007	2007	01	27A0	BSS1	4902206	\$ (212,604,804.00)	\$ (2,126,048.04)
5	17	1106	20072007	2007	01	27B0	1B2B	4902206	\$ (28,549,305.00)	\$ (285,493.05)
5	17	1106	20072007	2007	03	27G0	BSS3	4902206	\$ (605,644.00)	\$ (6,056.44)
5	17	1106	20072007	2007	04	27T0	BSS4	4902206	\$ (677,669.00)	\$ (6,776.69)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	01	27A0	BSM1	4902206	\$ (196,633.00)	\$ (1,966.33)
5	17	1106	20082008	2008	01	27A0	BSS1	4902206	\$ (957,070,167.00)	\$ (9,570,701.67)
5	17	1106	20082008	2008	01	27B0	1B2B	4902206	\$ (2,015,136.00)	\$ (20,151.36)
5	17	1106	20082008	2008	03	27G0	BSS3	4902206	\$ (80,524,745.00)	\$ (805,247.45)
5	17	1106	20082008	2008	04	27T0	BSS4	4902206	\$ (2,683,949.00)	\$ (26,839.49)
5	17	1106	20042004	2004	01	27A0	BSS1	4902207	\$ (4,474,754.00)	\$ (44,747.54)
5	17	1106	20052005	2005	01	27A0	BSS1	4902207	\$ (1,158,925.00)	\$ (11,589.25)
5	17	1106	20062006	2006	01	27A0	BSS1	4902207	\$ (20,878,484.00)	\$ (208,784.84)
5	17	1106	20072007	2007	01	27A0	BSS1	4902207	\$ (87,880,003.00)	\$ (878,800.03)
5	17	1106	20072007	2007	01	27A0	1A1A	4902207	\$ (85,018.00)	\$ (850.18)
5	17	1106	20072007	2007	03	27G0	BSS3	4902207	\$ (7,060,292.00)	\$ (70,602.92)
5	17	1106	20072007	2007	04	27T0	BSS4	4902207	\$ (383,760.00)	\$ (3,837.60)
5	17	1106	20072007	2007	04	27T0	4A2G	4902207	\$ (7,564,100.00)	\$ (75,641.00)
5	17	1106	20072007	2007	04	27T0	4A4G	4902207	\$ 103,909.00	\$ 1,039.09
5	17	1106	20082008	2008	01	27A0	BSS1	4902207	\$ (21,332,244.00)	\$ (213,322.44)
5	17	1106	20082008	2008	03	27G0	BSS3	4902207	\$ (6,947,514.00)	\$ (69,475.14)
5	17	1106	20082008	2008	04	27T0	BSS4	4902207	\$ (38,116.00)	\$ (381.16)
5	17	1106	20072007	2007	01	27A0	BSM1	4902208	\$ (699,813.00)	\$ (6,998.13)
5	17	1106	20072007	2007	01	27A0	1A1A	4902208	\$ (815,752.00)	\$ (8,157.52)
5	17	1106	20072007	2007	01	27A0	1A2A	4902208	\$ (5,251,362.00)	\$ (52,513.62)
5	17	1106	20072007	2007	03	27M0	3B3D	4902208	\$ (2,557,015.00)	\$ (25,570.15)
5	17	1106	20072007	2007	03	27M0	3B4D	4902208	\$ (2,654,539.00)	\$ (26,545.39)
5	17	1106	20072007	2007	04	27T0	4A2G	4902208	\$ (3,759,700.00)	\$ (37,597.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4902208	\$ (1,225,076.00)	\$ (12,250.76)
5	17	1106	20082008	2008	01	27A0	1A2A	4902208	\$ (18,216,616.00)	\$ (182,166.16)
5	17	1106	20072007	2007	01	27A0	1A1A	4902209	\$ (122,208.00)	\$ (1,222.08)
5	17	1106	20082008	2008	01	27A0	1A1A	4902209	\$ (79,999.00)	\$ (799.99)
5	17	1106	20062006	2006	01	27A0	1A1A	4902210	\$ (3,117,625.00)	\$ (31,176.25)
5	17	1106	20072007	2007	01	27A0	BSS1	4902210	\$ (50,635,910.00)	\$ (506,359.10)
5	17	1106	20072007	2007	01	27A0	1A1A	4902210	\$ (135,142.00)	\$ (1,351.42)
5	17	1106	20072007	2007	04	27T0	4A4G	4902210	\$ (2,832,695.00)	\$ (28,326.95)
5	17	1106	20082008	2008	01	27A0	BSS1	4902210	\$ (1,281,715.00)	\$ (12,817.15)
5	17	1106	20082008	2008	03	27G0	BSS3	4902210	\$ (23,771.00)	\$ (237.71)
5	17	1106	20072007	2007	01	27A0	BSS1	4902214	\$ (20,928.00)	\$ (209.28)
5	17	1106	20072007	2007	03	27G0	BSS3	4902214	\$ (31,850.00)	\$ (318.50)
5	17	1106	20072007	2007	03	27M0	3B1D	4902214	\$ (157,482.00)	\$ (1,574.82)
5	17	1106	20082008	2008	01	27A0	BSS1	4902214	\$ (1,852,310.00)	\$ (18,523.10)
5	17	1106	20082008	2008	03	27G0	BSS3	4902214	\$ (1,975,690.00)	\$ (19,756.90)
5	17	1106	20082008	2008	04	27T0	4A2G	4902214	\$ (1,228,864.00)	\$ (12,288.64)
5	17	1106	20032003	2003	01	27A0	1A1A	4871D	\$ 6,848,328.00	\$ 68,483.28
5	17	1106	20032003	2003	01	27A0	1A2A	4871D	\$ 26,943,208.00	\$ 269,432.08
5	17	1106	20032003	2003	01	27A0	1A3A	4871D	\$ 63,805,000.00	\$ 638,050.00
5	17	1106	20032003	2003	01	27A0	1A4A	4871D	\$ 29,746,044.00	\$ 297,460.44
5	17	1106	20032003	2003	01	27A0	1A8A	4871D	\$ 33,415,570.00	\$ 334,155.70
5	17	1106	20032003	2003	01	27B0	1B1B	4871D	\$ 7.00	\$ 0.07
5	17	1106	20032003	2003	03	27L0	3A3C	4871D	\$ 5.00	\$ 0.05
5	17	1106	20032003	2003	03	27M0	3B1D	4871D	\$ 872,357.00	\$ 8,723.57
5	17	1106	20032003	2003	03	27M0	3B4D	4871D	\$ 2,671,682.00	\$ 26,716.82
5	17	1106	20032003	2003	03	27N0	3C1F	4871D	\$ 2,209,285.00	\$ 22,092.85
5	17	1106	20032003	2003	03	27N0	3C7L	4871D	\$ 6,000.00	\$ 60.00
5	17	1106	20032003	2003	04	27T0	4A2G	4871D	\$ 573,900.00	\$ 5,739.00
5	17	1106	20032003	2003	04	27T0	4A3G	4871D	\$ 7,197,669.00	\$ 71,976.69
5	17	1106	20032003	2003	04	27T0	4A4G	4871D	\$ 40,329.00	\$ 403.29
5	17	1106	20042004	2004	01	27A0	BSM1	4871D	\$ 10,851,617.00	\$ 108,516.17
5	17	1106	20042004	2004	01	27A0	BSS1	4871D	\$ 23,711,543.00	\$ 237,115.43
5	17	1106	20042004	2004	01	27A0	1A1A	4871D	\$ 226,225,121.00	\$ 2,262,251.21
5	17	1106	20042004	2004	01	27A0	1A2A	4871D	\$ 2,166,031.00	\$ 21,660.31
5	17	1106	20042004	2004	01	27B0	1B1B	4871D	\$ 1,839,521.00	\$ 18,395.21
5	17	1106	20042004	2004	03	27G0	BSM3	4871D	\$ 113,285.00	\$ 1,132.85
5	17	1106	20042004	2004	03	27G0	BSS3	4871D	\$ 119,012,359.00	\$ 1,190,123.59
5	17	1106	20042004	2004	03	27L0	3A1C	4871D	\$ 924,665.00	\$ 9,246.65
5	17	1106	20042004	2004	04	27T0	BSM4	4871D	\$ 12,324,347.00	\$ 123,243.47
5	17	1106	20042004	2004	04	27T0	BSS4	4871D	\$ 188,244.00	\$ 1,882.44
5	17	1106	20042004	2004	04	27T0	4A3G	4871D	\$ 6,559,600.00	\$ 65,596.00
5	17	1106	20042004	2004	04	27T0	4A4G	4871D	\$ 1,539,427.00	\$ 15,394.27
5	17	1106	20052005	2005	01	27A0	BSM1	4871D	\$ 43,778,699.00	\$ 437,786.99
5	17	1106	20052005	2005	01	27A0	BSS1	4871D	\$ 131,796,308.00	\$ 1,317,963.08
5	17	1106	20052005	2005	01	27A0	1A1A	4871D	\$ 334,114,579.00	\$ 3,341,145.79
5	17	1106	20052005	2005	01	27A0	1A2A	4871D	\$ 8,959,787.00	\$ 89,597.87
5	17	1106	20052005	2005	01	27B0	1B1B	4871D	\$ 12,094,573.00	\$ 120,945.73
5	17	1106	20052005	2005	03	27G0	BSM3	4871D	\$ 751,727.00	\$ 7,517.27
5	17	1106	20052005	2005	03	27G0	BSS3	4871D	\$ 5,260,154.00	\$ 52,601.54

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20052005	2005	03	27L0	3A1C	4871D	\$ 980,400.00	\$ 9,804.00
5	17	1106	20052005	2005	03	27M0	3B1D	4871D	\$ 484,130.00	\$ 4,841.30
5	17	1106	20052005	2005	03	27M0	3B3D	4871D	\$ 1,835.00	\$ 18.35
5	17	1106	20052005	2005	03	27M0	3B4D	4871D	\$ 5,632,271.00	\$ 56,322.71
5	17	1106	20052005	2005	03	27N0	3C1F	4871D	\$ 217,987.00	\$ 2,179.87
5	17	1106	20052005	2005	03	27N0	3C3F	4871D	\$ 207,197.00	\$ 2,071.97
5	17	1106	20052005	2005	04	27T0	BSM4	4871D	\$ 5,630,000.00	\$ 56,300.00
5	17	1106	20052005	2005	04	27T0	4A2G	4871D	\$ 34,449.00	\$ 344.49
5	17	1106	20052005	2005	04	27T0	4A3G	4871D	\$ 240,082.00	\$ 2,400.82
5	17	1106	20062006	2006	01	27A0	BSM1	4871D	\$ 262,453,719.00	\$ 2,624,537.19
5	17	1106	20062006	2006	01	27A0	BSS1	4871D	\$ 651,207,150.00	\$ 6,512,071.50
5	17	1106	20062006	2006	01	27A0	1A1A	4871D	\$ 1,263,048,677.00	\$ 12,630,486.77
5	17	1106	20062006	2006	01	27A0	1A2A	4871D	\$ 94,046,540.00	\$ 940,465.40
5	17	1106	20062006	2006	01	27A0	1A3A	4871D	\$ 26,679,962.00	\$ 266,799.62
5	17	1106	20062006	2006	01	27B0	1B1B	4871D	\$ 7,739,790.00	\$ 77,397.90
5	17	1106	20062006	2006	01	27B0	1B2B	4871D	\$ 336,736.00	\$ 3,367.36
5	17	1106	20062006	2006	03	27G0	BSM3	4871D	\$ 15,137,481.00	\$ 151,374.81
5	17	1106	20062006	2006	03	27G0	BSS3	4871D	\$ 9,252,428.00	\$ 92,524.28
5	17	1106	20062006	2006	03	27L0	3A1C	4871D	\$ 1,610,550.00	\$ 16,105.50
5	17	1106	20062006	2006	03	27L0	3A2C	4871D	\$ 61,320.00	\$ 613.20
5	17	1106	20062006	2006	03	27M0	3B1D	4871D	\$ 14,494,911.00	\$ 144,949.11
5	17	1106	20062006	2006	03	27M0	3B3D	4871D	\$ 407,287.00	\$ 4,072.87
5	17	1106	20062006	2006	03	27M0	3B4D	4871D	\$ 40,962,288.00	\$ 409,622.88
5	17	1106	20062006	2006	03	27N0	3C1F	4871D	\$ 10,056,109.00	\$ 100,561.09
5	17	1106	20062006	2006	03	27N0	3C3F	4871D	\$ 751,313.00	\$ 7,513.13
5	17	1106	20062006	2006	04	27T0	BSS4	4871D	\$ 3,599,899.00	\$ 35,998.99
5	17	1106	20062006	2006	04	27T0	4A2G	4871D	\$ 89,422,555.00	\$ 894,225.55
5	17	1106	20062006	2006	04	27T0	4A3G	4871D	\$ 2,176,459.00	\$ 21,764.59
5	17	1106	20062006	2006	04	27T0	4A4G	4871D	\$ 15,169,216.00	\$ 151,692.16
5	17	1106	20072007	2007	01	27A0	BSM1	4871D	\$ 529,993,973.00	\$ 5,299,939.73
5	17	1106	20072007	2007	01	27A0	BSS1	4871D	\$ 4,098,994,072.00	\$ 40,989,940.72
5	17	1106	20072007	2007	01	27A0	1A1A	4871D	\$ 13,031,078,207.00	\$ 130,310,782.07
5	17	1106	20072007	2007	01	27A0	1A2A	4871D	\$ 1,277,352,573.00	\$ 12,773,525.73
5	17	1106	20072007	2007	01	27A0	1A3A	4871D	\$ 54,639,392.00	\$ 546,393.92
5	17	1106	20072007	2007	01	27B0	1B1B	4871D	\$ 63,181,830.00	\$ 631,818.30
5	17	1106	20072007	2007	01	27B0	1B2B	4871D	\$ 173,282,081.00	\$ 1,732,820.81
5	17	1106	20072007	2007	03	27G0	BSM3	4871D	\$ 129,907,956.00	\$ 1,299,079.56
5	17	1106	20072007	2007	03	27G0	BSS3	4871D	\$ 240,665,297.00	\$ 2,406,652.97
5	17	1106	20072007	2007	03	27L0	3A1C	4871D	\$ 7,859,847.00	\$ 78,598.47
5	17	1106	20072007	2007	03	27L0	3A2C	4871D	\$ 297,856.00	\$ 2,978.56
5	17	1106	20072007	2007	03	27M0	3B1D	4871D	\$ 108,401,671.00	\$ 1,084,016.71
5	17	1106	20072007	2007	03	27M0	3B2D	4871D	\$ 177,538.00	\$ 1,775.38
5	17	1106	20072007	2007	03	27M0	3B3D	4871D	\$ 13,728,700.00	\$ 137,287.00
5	17	1106	20072007	2007	03	27M0	3B4D	4871D	\$ 846,522,212.00	\$ 8,465,222.12
5	17	1106	20072007	2007	03	27N0	3C1F	4871D	\$ 246,798,816.00	\$ 2,467,988.16
5	17	1106	20072007	2007	03	27N0	3C2F	4871D	\$ 7,342,162.00	\$ 73,421.62
5	17	1106	20072007	2007	03	27N0	3C3F	4871D	\$ 22,682,041.00	\$ 226,820.41
5	17	1106	20072007	2007	04	27T0	BSM4	4871D	\$ 1,450,145.00	\$ 14,501.45
5	17	1106	20072007	2007	04	27T0	BSS4	4871D	\$ 20,501,489.00	\$ 205,014.89
5	17	1106	20072007	2007	04	27T0	4A2G	4871D	\$ 104,213,485.00	\$ 1,042,134.85
5	17	1106	20072007	2007	04	27T0	4A3G	4871D	\$ 916,702,962.00	\$ 9,167,029.62
5	17	1106	20072007	2007	04	27T0	4A4G	4871D	\$ 54,139,969.00	\$ 541,399.69
5	17	1106	20032003	2003	01	27A0	1A1A	4871R01	\$ 900.00	\$ 9.00
5	17	1106	20032003	2003	01	27A0	1A4A	4871R01	\$ 3,010.00	\$ 30.10
5	17	1106	20052005	2005	01	27A0	1A1A	4871R01	\$ 35,653.00	\$ 356.53
5	17	1106	20062006	2006	01	27A0	BSS1	4871R01	\$ 115,500.00	\$ 1,155.00
5	17	1106	20062006	2006	01	27A0	1A1A	4871R01	\$ 3,350,526.00	\$ 33,505.26
5	17	1106	20062006	2006	01	27A0	1A2A	4871R01	\$ 97,138.00	\$ 971.38
5	17	1106	20072007	2007	01	27A0	BSS1	4871R01	\$ 11,530,031.00	\$ 115,300.31
5	17	1106	20072007	2007	01	27A0	1A1A	4871R01	\$ 16,147,401.00	\$ 161,474.01
5	17	1106	20072007	2007	01	27A0	1A2A	4871R01	\$ 1,840,697.00	\$ 18,406.97
5	17	1106	20072007	2007	03	27M0	3B4D	4871R01	\$ 329,275.00	\$ 3,292.75
5	17	1106	20032003	2003	01	27A0	1A4A	4871R03	\$ 169,636.00	\$ 1,696.36
5	17	1106	20032003	2003	03	27M0	3B4D	4871R03	\$ 129,650.00	\$ 1,296.50
5	17	1106	20042004	2004	01	27A0	1A1A	4871R03	\$ 2,292,626.00	\$ 22,926.26
5	17	1106	20042004	2004	01	27A0	1A2A	4871R03	\$ 4,098,762.00	\$ 40,987.62
5	17	1106	20052005	2005	01	27A0	BSS1	4871R03	\$ 6,973.00	\$ 69.73
5	17	1106	20052005	2005	01	27A0	1A1A	4871R03	\$ 1,167,447.00	\$ 11,674.47
5	17	1106	20062006	2006	01	27A0	BSM1	4871R03	\$ 18,158.00	\$ 181.58
5	17	1106	20062006	2006	01	27A0	BSS1	4871R03	\$ 78,428,124.00	\$ 784,281.24
5	17	1106	20062006	2006	01	27A0	1A1A	4871R03	\$ 85,064,549.00	\$ 850,645.49
5	17	1106	20062006	2006	01	27A0	1A2A	4871R03	\$ 1,818,066.00	\$ 18,180.66

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20062006	2006	03	27M0	3B4D	4871R03	\$ 422,116.00	\$ 4,221.16
5	17	1106	20072007	2007	01	27A0	BSM1	4871R03	\$ 4,672,585.00	\$ 46,725.85
5	17	1106	20072007	2007	01	27A0	BSS1	4871R03	\$ 228,931,144.00	\$ 2,289,311.44
5	17	1106	20072007	2007	01	27A0	1A1A	4871R03	\$ 1,268,780,744.00	\$ 12,687,807.44
5	17	1106	20072007	2007	01	27A0	1A2A	4871R03	\$ 4,712,063.00	\$ 47,120.63
5	17	1106	20072007	2007	03	27G0	BSS3	4871R03	\$ 76,436,975.00	\$ 764,369.75
5	17	1106	20072007	2007	03	27M0	3B1D	4871R03	\$ 871,447.00	\$ 8,714.47
5	17	1106	20072007	2007	03	27M0	3B4D	4871R03	\$ 5,061,963.00	\$ 50,619.63
5	17	1106	20072007	2007	04	27T0	BSS4	4871R03	\$ 930,016.00	\$ 9,300.16
5	17	1106	20072007	2007	04	27T0	4A4G	4871R03	\$ 5,728.00	\$ 57.28
5	17	1106	20072007	2007	01	27A0	BSS1	4871R05	\$ 34,866.00	\$ 348.66
5	17	1106	20072007	2007	04	27T0	4A4G	4871R05	\$ 20,684.00	\$ 206.84
5	17	1106	20052005	2005	01	27A0	BSS1	4871R06	\$ 8,281,648.00	\$ 82,816.48
5	17	1106	20062006	2006	01	27A0	BSM1	4871R06	\$ 11,992.00	\$ 119.92
5	17	1106	20062006	2006	01	27A0	BSS1	4871R06	\$ 52,554.00	\$ 525.54
5	17	1106	20072007	2007	01	27A0	BSS1	4871R06	\$ 15,684,700.00	\$ 156,847.00
5	17	1106	20072007	2007	03	27G0	BSS3	4871R06	\$ 139,166.00	\$ 1,391.66
5	17	1106	20052005	2005	01	27A0	BSS1	4871R07	\$ 6,990,063.00	\$ 69,900.63
5	17	1106	20062006	2006	01	27A0	BSS1	4871R07	\$ 5,372,234.00	\$ 53,722.34
5	17	1106	20062006	2006	01	27B0	1B2B	4871R07	\$ 9,645,979.00	\$ 96,459.79
5	17	1106	20062006	2006	04	27T0	4A1G	4871R07	\$ 568,463.00	\$ 5,684.63
5	17	1106	20072007	2007	01	27A0	BSS1	4871R07	\$ 19,078,664.00	\$ 190,786.64
5	17	1106	20072007	2007	03	27G0	BSS3	4871R07	\$ 145,095.00	\$ 1,450.95
5	17	1106	20072007	2007	04	27T0	4A4G	4871R07	\$ 182,555.00	\$ 1,825.55
5	17	1106	20072007	2007	01	27A0	1A2A	4871R08	\$ 21,871.00	\$ 218.71
5	17	1106	20072007	2007	03	27M0	3B3D	4871R08	\$ 738,083.00	\$ 7,380.83
5	17	1106	20052005	2005	01	27A0	1A1A	4871R10	\$ 813,190.00	\$ 8,131.90
5	17	1106	20062006	2006	01	27A0	BSS1	4871R10	\$ 30,000,000.00	\$ 300,000.00
5	17	1106	20062006	2006	01	27A0	1A1A	4871R10	\$ 1,057,000.00	\$ 10,570.00
5	17	1106	20072007	2007	01	27A0	BSS1	4871R10	\$ 798,838.00	\$ 7,988.38
5	17	1106	20072007	2007	04	27T0	4A4G	4871R10	\$ 27,902.00	\$ 279.02
5	17	1106	20072007	2007	01	27A0	BSS1	4871R14	\$ 137,117.00	\$ 1,371.17
5	17	1106	20032003	2003	01	27A0	1A1A	4881D	\$ (7,222,496.00)	\$ (72,224.96)
5	17	1106	20032003	2003	01	27A0	1A2A	4881D	\$ (887,634.00)	\$ (8,876.34)
5	17	1106	20032003	2003	01	27A0	1A3A	4881D	\$ (57,843.00)	\$ (578.43)
5	17	1106	20032003	2003	01	27A0	1A4A	4881D	\$ (1,438,884.00)	\$ (14,388.84)
5	17	1106	20032003	2003	01	27A0	1A8A	4881D	\$ (533,822.00)	\$ (5,338.22)
5	17	1106	20032003	2003	03	27M0	3B1D	4881D	\$ (107,506.00)	\$ (1,075.06)
5	17	1106	20032003	2003	03	27M0	3B5D	4881D	\$ (37,290.00)	\$ (372.90)
5	17	1106	20032003	2003	03	27N0	3C7L	4881D	\$ (6,000.00)	\$ (60.00)
5	17	1106	20032003	2003	04	27T0	4A3G	4881D	\$ (133,019.00)	\$ (1,330.19)
5	17	1106	20042004	2004	01	27A0	BSM1	4881D	\$ (257,109.00)	\$ (2,571.09)
5	17	1106	20042004	2004	01	27A0	BSS1	4881D	\$ (23,835,362.00)	\$ (238,353.62)
5	17	1106	20042004	2004	01	27A0	1A1A	4881D	\$ (17,902,872.00)	\$ (179,028.72)
5	17	1106	20042004	2004	01	27A0	1A2A	4881D	\$ (3,864,805.00)	\$ (38,648.05)
5	17	1106	20042004	2004	03	27G0	BSM3	4881D	\$ (2,104,100.00)	\$ (21,041.00)
5	17	1106	20042004	2004	03	27M0	3B1D	4881D	\$ (11,557.00)	\$ (115.57)
5	17	1106	20042004	2004	03	27M0	3B4D	4881D	\$ (83,325.00)	\$ (833.25)
5	17	1106	20042004	2004	04	27T0	BSM4	4881D	\$ (5,958,144.00)	\$ (59,581.44)
5	17	1106	20042004	2004	04	27T0	BSS4	4881D	\$ (279,300.00)	\$ (2,793.00)
5	17	1106	20042004	2004	04	27T0	4A2G	4881D	\$ (48,850.00)	\$ (488.50)
5	17	1106	20042004	2004	04	27T0	4A3G	4881D	\$ (186,020.00)	\$ (1,860.20)
5	17	1106	20052005	2005	01	27A0	BSM1	4881D	\$ (39,103,452.00)	\$ (391,034.52)
5	17	1106	20052005	2005	01	27A0	BSS1	4881D	\$ (133,861,862.00)	\$ (1,338,618.62)
5	17	1106	20052005	2005	01	27A0	1A1A	4881D	\$ (29,165,584.00)	\$ (291,655.84)
5	17	1106	20052005	2005	01	27A0	1A2A	4881D	\$ (165,025.00)	\$ (1,650.25)
5	17	1106	20052005	2005	01	27A0	1A3A	4881D	\$ (37,973.00)	\$ (379.73)
5	17	1106	20052005	2005	01	27B0	1B1B	4881D	\$ (986,375.00)	\$ (9,863.75)
5	17	1106	20052005	2005	03	27G0	BSM3	4881D	\$ (6,738,376.00)	\$ (67,383.76)
5	17	1106	20052005	2005	03	27G0	BSS3	4881D	\$ (5,041,765.00)	\$ (50,417.65)
5	17	1106	20052005	2005	03	27M0	3B4D	4881D	\$ (5,321,098.00)	\$ (53,210.98)
5	17	1106	20052005	2005	04	27T0	BSM4	4881D	\$ (5,728,100.00)	\$ (57,281.00)
5	17	1106	20052005	2005	04	27T0	4A2G	4881D	\$ (22,809,791.00)	\$ (228,097.91)
5	17	1106	20062006	2006	01	27A0	BSM1	4881D	\$ (379,581,056.00)	\$ (3,795,810.56)
5	17	1106	20062006	2006	01	27A0	BSS1	4881D	\$ (594,813,567.00)	\$ (5,948,135.67)
5	17	1106	20062006	2006	01	27A0	1A1A	4881D	\$ (796,502,192.00)	\$ (7,965,021.92)
5	17	1106	20062006	2006	01	27A0	1A2A	4881D	\$ (23,238,404.00)	\$ (232,384.04)
5	17	1106	20062006	2006	01	27A0	1A3A	4881D	\$ (36,189,933.00)	\$ (361,899.33)
5	17	1106	20062006	2006	01	27B0	1B1B	4881D	\$ (617,183.00)	\$ (6,171.83)
5	17	1106	20062006	2006	01	27B0	1B2B	4881D	\$ (715,217.00)	\$ (7,152.17)
5	17	1106	20062006	2006	03	27G0	BSM3	4881D	\$ (25,395,000.00)	\$ (253,950.00)
5	17	1106	20062006	2006	03	27G0	BSS3	4881D	\$ (834,620.00)	\$ (8,346.20)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20062006	2006	03	27L0	3A1C	4881D	\$ (490,689.00)	\$ (4,906.89)
5	17	1106	20062006	2006	03	27M0	3B1D	4881D	\$ (1,132,460.00)	\$ (11,324.60)
5	17	1106	20062006	2006	03	27M0	3B3D	4881D	\$ (54,765.00)	\$ (547.65)
5	17	1106	20062006	2006	03	27M0	3B4D	4881D	\$ (20,121,661.00)	\$ (201,216.61)
5	17	1106	20062006	2006	03	27N0	3C1F	4881D	\$ (3,028,640.00)	\$ (30,286.40)
5	17	1106	20062006	2006	03	27N0	3C2F	4881D	\$ (77,450.00)	\$ (774.50)
5	17	1106	20062006	2006	03	27N0	3C3F	4881D	\$ (784,300.00)	\$ (7,843.00)
5	17	1106	20062006	2006	04	27T0	4A2G	4881D	\$ (7,145,964.00)	\$ (71,459.64)
5	17	1106	20062006	2006	04	27T0	4A3G	4881D	\$ (462,254.00)	\$ (4,622.54)
5	17	1106	20062006	2006	04	27T0	4A4G	4881D	\$ (761,323.00)	\$ (7,613.23)
5	17	1106	20072007	2007	01	27A0	BSM1	4881D	\$ (444,676,118.00)	\$ (4,446,761.18)
5	17	1106	20072007	2007	01	27A0	BSS1	4881D	\$ (2,100,418,737.00)	\$ (21,004,187.37)
5	17	1106	20072007	2007	01	27A0	1A1A	4881D	\$ (9,740,650,703.00)	\$ (97,406,507.03)
5	17	1106	20072007	2007	01	27A0	1A2A	4881D	\$ (910,308,068.00)	\$ (9,103,080.68)
5	17	1106	20072007	2007	01	27A0	1A3A	4881D	\$ (11,127,135.00)	\$ (111,271.35)
5	17	1106	20072007	2007	01	27B0	1B1B	4881D	\$ (45,859,169.00)	\$ (458,591.69)
5	17	1106	20072007	2007	01	27B0	1B2B	4881D	\$ (171,963,328.00)	\$ (1,719,633.28)
5	17	1106	20072007	2007	03	27G0	BSM3	4881D	\$ (136,083,266.00)	\$ (1,360,832.66)
5	17	1106	20072007	2007	03	27G0	BSS3	4881D	\$ (111,742,656.00)	\$ (1,117,426.56)
5	17	1106	20072007	2007	03	27L0	3A1C	4881D	\$ (4,816,502.00)	\$ (48,165.02)
5	17	1106	20072007	2007	03	27L0	3A2C	4881D	\$ (342,256.00)	\$ (3,422.56)
5	17	1106	20072007	2007	03	27M0	3B1D	4881D	\$ (87,100,154.00)	\$ (871,001.54)
5	17	1106	20072007	2007	03	27M0	3B2D	4881D	\$ (1,137,269.00)	\$ (11,372.69)
5	17	1106	20072007	2007	03	27M0	3B3D	4881D	\$ (6,235,472.00)	\$ (62,354.72)
5	17	1106	20072007	2007	03	27M0	3B4D	4881D	\$ (849,924,962.00)	\$ (8,499,249.62)
5	17	1106	20072007	2007	03	27N0	3C1F	4881D	\$ (150,435,801.00)	\$ (1,504,358.01)
5	17	1106	20072007	2007	03	27N0	3C2F	4881D	\$ (5,925,037.00)	\$ (59,250.37)
5	17	1106	20072007	2007	03	27N0	3C3F	4881D	\$ (5,762,452.00)	\$ (57,624.52)
5	17	1106	20072007	2007	04	27T0	BSM4	4881D	\$ (1,425,820.00)	\$ (14,258.20)
5	17	1106	20072007	2007	04	27T0	BSS4	4881D	\$ (11,805,036.00)	\$ (118,050.36)
5	17	1106	20072007	2007	04	27T0	4A2G	4881D	\$ (39,743,917.00)	\$ (397,439.17)
5	17	1106	20072007	2007	04	27T0	4A3G	4881D	\$ (2,988,605,265.00)	\$ (29,886,052.65)
5	17	1106	20072007	2007	04	27T0	4A4G	4881D	\$ (9,822,786.00)	\$ (98,227.86)
5	17	1106	20042004	2004	01	27A0	BSS1	4881R01	\$ (78,900.00)	\$ (789.00)
5	17	1106	20042004	2004	01	27A0	1A1A	4881R01	\$ (333,527.00)	\$ (3,335.27)
5	17	1106	20052005	2005	01	27A0	BSS1	4881R01	\$ (25,470.00)	\$ (254.70)
5	17	1106	20052005	2005	01	27A0	1A1A	4881R01	\$ (922,800.00)	\$ (9,228.00)
5	17	1106	20062006	2006	01	27A0	1A1A	4881R01	\$ (75,501.00)	\$ (755.01)
5	17	1106	20062006	2006	01	27A0	1A2A	4881R01	\$ (6.00)	\$ (0.06)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R01	\$ (2,948,643.00)	\$ (29,486.43)
5	17	1106	20072007	2007	01	27A0	1A1A	4881R01	\$ (5,416,500.00)	\$ (54,165.00)
5	17	1106	20072007	2007	01	27A0	1A2A	4881R01	\$ (456,797.00)	\$ (4,567.97)
5	17	1106	20072007	2007	03	27M0	3B4D	4881R01	\$ (2,414,500.00)	\$ (24,145.00)
5	17	1106	20032003	2003	01	27B0	1B2B	4881R03	\$ (485,122.00)	\$ (4,851.22)
5	17	1106	20052005	2005	01	27A0	1A2A	4881R03	\$ (3,442,721.00)	\$ (34,427.21)
5	17	1106	20062006	2006	01	27A0	BSS1	4881R03	\$ (64,379,310.00)	\$ (643,793.10)
5	17	1106	20062006	2006	01	27A0	1A1A	4881R03	\$ (6,981,896.00)	\$ (69,818.96)
5	17	1106	20062006	2006	01	27A0	1A2A	4881R03	\$ (87,936.00)	\$ (879.36)
5	17	1106	20062006	2006	03	27M0	3B4D	4881R03	\$ (52,476.00)	\$ (524.76)
5	17	1106	20072007	2007	01	27A0	BSM1	4881R03	\$ (13,413,486.00)	\$ (134,134.86)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R03	\$ (81,974,331.00)	\$ (819,743.31)
5	17	1106	20072007	2007	01	27A0	1A1A	4881R03	\$ (1,274,393,215.00)	\$ (12,743,932.15)
5	17	1106	20072007	2007	01	27A0	1A2A	4881R03	\$ (858,898.00)	\$ (8,588.98)
5	17	1106	20072007	2007	03	27G0	BSS3	4881R03	\$ (3,046,834.00)	\$ (30,468.34)
5	17	1106	20072007	2007	03	27M0	3B1D	4881R03	\$ (294,948.00)	\$ (2,949.48)
5	17	1106	20072007	2007	03	27M0	3B4D	4881R03	\$ (1,529,086.00)	\$ (15,290.86)
5	17	1106	20072007	2007	04	27T0	BSS4	4881R03	\$ (85,526.00)	\$ (855.26)
5	17	1106	20072007	2007	04	27T0	4A4G	4881R03	\$ (49,082.00)	\$ (490.82)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R05	\$ (34,866.00)	\$ (348.66)
5	17	1106	20072007	2007	04	27T0	4A4G	4881R05	\$ (38,230.00)	\$ (382.30)
5	17	1106	20062006	2006	01	27A0	BSS1	4881R06	\$ (4,015.00)	\$ (40.15)
5	17	1106	20062006	2006	01	27A0	1A2A	4881R06	\$ (76,867.00)	\$ (768.67)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R06	\$ (5,189,386.00)	\$ (51,893.86)
5	17	1106	20072007	2007	01	27B0	1B2B	4881R06	\$ (20,162,574.00)	\$ (201,625.74)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R07	\$ (15,616,994.00)	\$ (156,169.94)
5	17	1106	20072007	2007	03	27G0	BSS3	4881R07	\$ (260,556.00)	\$ (2,605.56)
5	17	1106	20072007	2007	04	27T0	BSS4	4881R07	\$ (32,571.00)	\$ (325.71)
5	17	1106	20072007	2007	01	27A0	1A2A	4881R08	\$ (100,631.00)	\$ (1,006.31)
5	17	1106	20072007	2007	03	27M0	3B3D	4881R08	\$ (434,616.00)	\$ (4,346.16)
5	17	1106	20072007	2007	03	27M0	3B4D	4881R08	\$ (209,833.00)	\$ (2,098.33)
5	17	1106	20072007	2007	01	27A0	1A1A	4881R09	\$ (1,528,056.00)	\$ (15,280.56)
5	17	1106	20062006	2006	01	27A0	1A1A	4881R10	\$ (212,053.00)	\$ (2,120.53)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R10	\$ (4,027,647.00)	\$ (40,276.47)
5	17	1106	20072007	2007	04	27T0	4A4G	4881R10	\$ (118,243.00)	\$ (1,182.43)
5	17	1106	20072007	2007	03	27M0	3B1D	4881R14	\$ (93,500.00)	\$ (935.00)
5	17	1106	20072007	2007	01	27A0	BSS1	4902R03	\$ 20,816.00	\$ 208.16
5	17	1106	20072007	2007	01	27A0	1A1A	4902R03	\$ (262,304.00)	\$ (2,623.04)
5	17	1106	20082008	2008	03	27G0	BSS3	4902R03	\$ (70,161.00)	\$ (701.61)
5	17	1106	20032003	2003	01	27A0	1A1A	4971D	\$ 19,694.00	\$ 196.94
5	17	1106	20032003	2003	01	27A0	1A4A	4971D	\$ 1,732,726.00	\$ 17,327.26
5	17	1106	20032003	2003	01	27A0	1A8A	4971D	\$ 1,964,600.00	\$ 19,646.00
5	17	1106	20032003	2003	01	27B0	1B1B	4971D	\$ 362,882.00	\$ 3,628.82
5	17	1106	20032003	2003	03	27M0	3B5D	4971D	\$ 4,350.00	\$ 43.50
5	17	1106	20032003	2003	03	27N0	3C7L	4971D	\$ 935,526.00	\$ 9,355.26
5	17	1106	20042004	2004	01	27A0	BSM1	4971D	\$ 710,391.00	\$ 7,103.91
5	17	1106	20042004	2004	01	27A0	BSS1	4971D	\$ 766,924.00	\$ 7,669.24
5	17	1106	20042004	2004	01	27A0	1A1A	4971D	\$ 1,422,719.00	\$ 14,227.19
5	17	1106	20042004	2004	01	27A0	1A2A	4971D	\$ 348,553.00	\$ 3,485.53
5	17	1106	20042004	2004	03	27G0	BSM3	4971D	\$ 52,000.00	\$ 520.00
5	17	1106	20042004	2004	03	27G0	BSS3	4971D	\$ 27,746.00	\$ 277.46
5	17	1106	20042004	2004	04	27T0	4A3G	4971D	\$ 20,000,000.00	\$ 200,000.00
5	17	1106	20042004	2004	04	27T0	4A4G	4971D	\$ 20,000.00	\$ 200.00
5	17	1106	20052005	2005	01	27A0	BSM1	4971D	\$ 20,002,509.00	\$ 200,025.09
5	17	1106	20052005	2005	01	27A0	BSS1	4971D	\$ 17,343,805.00	\$ 173,438.05
5	17	1106	20052005	2005	01	27A0	1A1A	4971D	\$ 42,704,927.00	\$ 427,049.27
5	17	1106	20052005	2005	01	27A0	1A2A	4971D	\$ 581,484.00	\$ 5,814.84
5	17	1106	20052005	2005	04	27T0	4A2G	4971D	\$ 2,138,080.00	\$ 21,380.80
5	17	1106	20052005	2005	04	27T0	4A3G	4971D	\$ 1,723,668.00	\$ 17,236.68
5	17	1106	20052005	2005	04	27T0	4A4G	4971D	\$ 79,620.00	\$ 796.20
5	17	1106	20062006	2006	01	27A0	BSM1	4971D	\$ 96,801,849.00	\$ 968,018.49
5	17	1106	20062006	2006	01	27A0	BSS1	4971D	\$ 28,858,960.00	\$ 288,589.60
5	17	1106	20062006	2006	01	27A0	1A1A	4971D	\$ 172,645,395.00	\$ 1,726,453.95
5	17	1106	20062006	2006	01	27A0	1A2A	4971D	\$ 60,167.00	\$ 601.67
5	17	1106	20062006	2006	01	27B0	1B1B	4971D	\$ 26,404.00	\$ 264.04
5	17	1106	20062006	2006	03	27G0	BSM3	4971D	\$ 3,496,414.00	\$ 34,964.14
5	17	1106	20062006	2006	03	27G0	BSS3	4971D	\$ 217,009.00	\$ 2,170.09
5	17	1106	20062006	2006	03	27M0	3B1D	4971D	\$ 409,525.00	\$ 4,095.25
5	17	1106	20062006	2006	03	27M0	3B3D	4971D	\$ 4,610.00	\$ 46.10
5	17	1106	20062006	2006	03	27N0	3C1F	4971D	\$ 2,419,781.00	\$ 24,197.81
5	17	1106	20062006	2006	03	27N0	3C3F	4971D	\$ 143,288.00	\$ 1,432.88
5	17	1106	20062006	2006	04	27T0	BSS4	4971D	\$ 95,322.00	\$ 953.22
5	17	1106	20062006	2006	04	27T0	4A2G	4971D	\$ 45,469,511.00	\$ 454,695.11
5	17	1106	20062006	2006	04	27T0	4A3G	4971D	\$ 1,400,411.00	\$ 14,004.11
5	17	1106	20062006	2006	04	27T0	4A4G	4971D	\$ 12,706.00	\$ 127.06
5	17	1106	20072007	2007	01	27A0	BSM1	4971D	\$ 137,638,835.00	\$ 1,376,388.35
5	17	1106	20072007	2007	01	27A0	BSS1	4971D	\$ 6,109,493,148.00	\$ 61,094,931.48
5	17	1106	20072007	2007	01	27A0	1A1A	4971D	\$ 1,255,296,187.00	\$ 12,552,961.87
5	17	1106	20072007	2007	01	27A0	1A2A	4971D	\$ 352,355,757.00	\$ 3,523,557.57
5	17	1106	20072007	2007	01	27A0	1A3A	4971D	\$ 26,692.00	\$ 266.92
5	17	1106	20072007	2007	01	27B0	1B1B	4971D	\$ 688,947.00	\$ 6,889.47
5	17	1106	20072007	2007	01	27B0	1B2B	4971D	\$ 120,000.00	\$ 1,200.00
5	17	1106	20072007	2007	03	27G0	BSM3	4971D	\$ 4,910,274.00	\$ 49,102.74
5	17	1106	20072007	2007	03	27G0	BSS3	4971D	\$ 58,456,687.00	\$ 584,566.87
5	17	1106	20072007	2007	03	27L0	3A1C	4971D	\$ 1,645,620.00	\$ 16,456.20
5	17	1106	20072007	2007	03	27L0	3A2C	4971D	\$ 297,856.00	\$ 2,978.56
5	17	1106	20072007	2007	03	27M0	3B1D	4971D	\$ 17,296,322.00	\$ 172,963.22
5	17	1106	20072007	2007	03	27M0	3B3D	4971D	\$ 2,604,183.00	\$ 26,041.83
5	17	1106	20072007	2007	03	27M0	3B4D	4971D	\$ 5,141,178.00	\$ 51,411.78
5	17	1106	20072007	2007	03	27N0	3C1F	4971D	\$ 59,916,768.00	\$ 599,167.68
5	17	1106	20072007	2007	03	27N0	3C2F	4971D	\$ 1,263,100.00	\$ 12,631.00
5	17	1106	20072007	2007	03	27N0	3C3F	4971D	\$ 1,890,261.00	\$ 18,902.61
5	17	1106	20072007	2007	04	27T0	BSS4	4971D	\$ 7,283,043.00	\$ 72,830.43
5	17	1106	20072007	2007	04	27T0	4A2G	4971D	\$ 11,305,279.00	\$ 113,052.79
5	17	1106	20072007	2007	04	27T0	4A3G	4971D	\$ 3,187,887,515.00	\$ 31,878,875.15
5	17	1106	20072007	2007	04	27T0	4A4G	4971D	\$ 7,707,041.00	\$ 77,070.41
5	17	1106	20062006	2006	01	27A0	BSM1	4971R01	\$ 42,630.00	\$ 426.30
5	17	1106	20072007	2007	01	27A0	BSS1	4971R01	\$ 1,090,017.00	\$ 10,900.17
5	17	1106	20072007	2007	01	27A0	1A1A	4971R01	\$ 298,254.00	\$ 2,982.54
5	17	1106	20052005	2005	01	27A0	1A1A	4971R03	\$ 1,195,395.00	\$ 11,953.95
5	17	1106	20062006	2006	01	27A0	BSS1	4971R03	\$ 1,267,600.00	\$ 12,676.00
5	17	1106	20062006	2006	01	27A0	1A1A	4971R03	\$ 22,612,617.00	\$ 226,126.17
5	17	1106	20062006	2006	03	27M0	3B1D	4971R03	\$ 1,535,679.00	\$ 15,356.79
5	17	1106	20072007	2007	01	27A0	BSM1	4971R03	\$ 11,245,447.00	\$ 112,454.47
5	17	1106	20072007	2007	01	27A0	BSS1	4971R03	\$ 10,704,776.00	\$ 107,047.76

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	01	27A0	1A1A	4971R03	\$ 135,571,323.00	\$ 1,355,713.23
5	17	1106	20072007	2007	01	27A0	1A2A	4971R03	\$ 6,950.00	\$ 69.50
5	17	1106	20072007	2007	01	27A0	BSS1	4971R06	\$ 433,978.00	\$ 4,339.78
5	17	1106	20072007	2007	01	27B0	1B2B	4971R06	\$ 2,378,299.00	\$ 23,782.99
5	17	1106	20072007	2007	03	27G0	BSS3	4971R06	\$ 129,826.00	\$ 1,298.26
5	17	1106	20032003	2003	01	27A0	1A4A	4971R07	\$ 237,300.00	\$ 2,373.00
5	17	1106	20072007	2007	01	27A0	BSS1	4971R07	\$ 240,323.00	\$ 2,403.23
5	17	1106	20042004	2004	01	27A0	1A1A	4972D	\$ 101,088.00	\$ 1,010.88
5	17	1106	20052005	2005	01	27B0	1B1B	4972D	\$ 75,296.00	\$ 752.96
5	17	1106	20062006	2006	01	27A0	BSM1	4972D	\$ 3,948,799.00	\$ 39,487.99
5	17	1106	20062006	2006	01	27A0	BSS1	4972D	\$ 1,389,064.00	\$ 13,890.64
5	17	1106	20062006	2006	01	27A0	1A1A	4972D	\$ 17,590,092.00	\$ 175,900.92
5	17	1106	20062006	2006	01	27B0	1B1B	4972D	\$ 26,404.00	\$ 264.04
5	17	1106	20072007	2007	01	27A0	BSM1	4972D	\$ 9,381,875.00	\$ 93,818.75
5	17	1106	20072007	2007	01	27A0	BSS1	4972D	\$ 35,197,503.00	\$ 351,975.03
5	17	1106	20072007	2007	01	27A0	1A1A	4972D	\$ 1,512,280,691.00	\$ 15,122,806.91
5	17	1106	20072007	2007	01	27A0	1A2A	4972D	\$ 845,106.00	\$ 8,451.06
5	17	1106	20072007	2007	01	27B0	1B1B	4972D	\$ 7,462,836.00	\$ 74,628.36
5	17	1106	20072007	2007	01	27B0	1B2B	4972D	\$ 2,321.00	\$ 23.21
5	17	1106	20072007	2007	03	27G0	BSS3	4972D	\$ 106,001.00	\$ 1,060.01
5	17	1106	20072007	2007	03	27L0	3A1C	4972D	\$ 55,380.00	\$ 553.80
5	17	1106	20072007	2007	03	27M0	3B1D	4972D	\$ 20,076,993.00	\$ 200,769.93
5	17	1106	20072007	2007	03	27M0	3B3D	4972D	\$ 3,180.00	\$ 31.80
5	17	1106	20072007	2007	03	27M0	3B4D	4972D	\$ 1,805,136.00	\$ 18,051.36
5	17	1106	20072007	2007	03	27N0	3C1F	4972D	\$ 764,076.00	\$ 7,640.76
5	17	1106	20072007	2007	04	27T0	BSS4	4972D	\$ 26,012.00	\$ 260.12
5	17	1106	20072007	2007	04	27T0	4A2G	4972D	\$ 1,918.00	\$ 19.18
5	17	1106	20042004	2004	01	27A0	BSS1	4972R01	\$ 429,746.00	\$ 4,297.46
5	17	1106	20042004	2004	01	27A0	1A1A	4972R01	\$ 333,527.00	\$ 3,335.27
5	17	1106	20062006	2006	01	27A0	1A1A	4972R01	\$ 675,748.00	\$ 6,757.48
5	17	1106	20072007	2007	01	27A0	BSS1	4972R01	\$ 9,135,373.00	\$ 91,353.73
5	17	1106	20072007	2007	01	27A0	1A1A	4972R01	\$ 2,313,051.00	\$ 23,130.51
5	17	1106	20072007	2007	03	27G0	BSS3	4972R01	\$ 203,700.00	\$ 2,037.00
5	17	1106	20072007	2007	03	27M0	3B4D	4972R01	\$ 2,430,200.00	\$ 24,302.00
5	17	1106	20062006	2006	01	27A0	BSS1	4972R03	\$ 3,009,700.00	\$ 30,097.00
5	17	1106	20062006	2006	01	27A0	1A1A	4972R03	\$ 49,495.00	\$ 494.95
5	17	1106	20062006	2006	03	27M0	3B3D	4972R03	\$ 213,085.00	\$ 2,130.85
5	17	1106	20072007	2007	01	27A0	BSM1	4972R03	\$ 901,936.00	\$ 9,019.36
5	17	1106	20072007	2007	01	27A0	BSS1	4972R03	\$ 118,369,606.00	\$ 1,183,696.06
5	17	1106	20072007	2007	01	27A0	1A1A	4972R03	\$ 32,139,492.00	\$ 321,394.92
5	17	1106	20072007	2007	01	27A0	1A2A	4972R03	\$ 6,612,015.00	\$ 66,120.15
5	17	1106	20072007	2007	01	27B0	1B1B	4972R03	\$ 2,285,244.00	\$ 22,852.44
5	17	1106	20072007	2007	03	27G0	BSS3	4972R03	\$ 3,170,499.00	\$ 31,704.99
5	17	1106	20072007	2007	03	27M0	3B4D	4972R03	\$ 201,742.00	\$ 2,017.42
5	17	1106	20052005	2005	01	27A0	BSS1	4972R06	\$ 187,200.00	\$ 1,872.00
5	17	1106	20052005	2005	03	27G0	BSS3	4972R06	\$ 2,500.00	\$ 25.00
5	17	1106	20062006	2006	01	27A0	BSS1	4972R06	\$ 19,722,049.00	\$ 197,220.49
5	17	1106	20072007	2007	01	27A0	BSM1	4972R06	\$ 303,050.00	\$ 3,030.50
5	17	1106	20072007	2007	01	27A0	BSS1	4972R06	\$ 169,832,161.00	\$ 1,698,321.61
5	17	1106	20072007	2007	03	27G0	BSS3	4972R06	\$ 797,629.00	\$ 7,976.29
5	17	1106	20072007	2007	01	27A0	BSS1	4972R07	\$ 917,407.00	\$ 9,174.07
5	17	1106	20072007	2007	01	27A0	1A1A	4972R07	\$ 75,674.00	\$ 756.74
5	17	1106	20072007	2007	03	27G0	BSS3	4972R07	\$ 1,007,679.00	\$ 10,076.79
5	17	1106	20042004	2004	03	27M0	3B3D	4972R08	\$ 739,967.00	\$ 7,399.67
5	17	1106	20062006	2006	03	27M0	3B3D	4972R08	\$ 995,637.00	\$ 9,956.37
5	17	1106	20072007	2007	01	27A0	BSM1	4972R08	\$ 56,832.00	\$ 568.32
5	17	1106	20072007	2007	03	27G0	BSS3	4972R08	\$ 6,926.00	\$ 69.26
5	17	1106	20072007	2007	03	27M0	3B4D	4972R08	\$ 33,480.00	\$ 334.80
5	17	1106	20072007	2007	01	27A0	BSS1	4972R10	\$ 22,400.00	\$ 224.00
5	17	1106	20032003	2003	01	27A0	1A1A	4981D	\$ (15,817,133.00)	\$ (158,171.33)
5	17	1106	20032003	2003	01	27A0	1A2A	4981D	\$ (39,000.00)	\$ (390.00)
5	17	1106	20032003	2003	01	27A0	1A4A	4981D	\$ (45,269.00)	\$ (452.69)
5	17	1106	20032003	2003	01	27B0	1B1B	4981D	\$ (1,174,845.00)	\$ (11,748.45)
5	17	1106	20032003	2003	03	27M0	3B5D	4981D	\$ (4,350.00)	\$ (43.50)
5	17	1106	20042004	2004	01	27A0	BSM1	4981D	\$ (1,797,821.00)	\$ (17,978.21)
5	17	1106	20042004	2004	01	27A0	BSS1	4981D	\$ (5.00)	\$ (0.05)
5	17	1106	20042004	2004	01	27A0	1A1A	4981D	\$ (954,578.00)	\$ (9,545.78)
5	17	1106	20042004	2004	01	27A0	1A2A	4981D	\$ (1,282,530.00)	\$ (12,825.30)
5	17	1106	20042004	2004	01	27B0	1B1B	4981D	\$ (40,386.00)	\$ (403.86)
5	17	1106	20042004	2004	03	27M0	3B1D	4981D	\$ (11,557.00)	\$ (115.57)
5	17	1106	20042004	2004	04	27T0	BSM4	4981D	\$ (5,958,144.00)	\$ (59,581.44)
5	17	1106	20042004	2004	04	27T0	BSS4	4981D	\$ (5,978,053.00)	\$ (59,780.53)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20042004	2004	04	27T0	4A3G	4981D	\$ (22,000,000.00)	\$ (220,000.00)
5	17	1106	20052005	2005	01	27A0	BSM1	4981D	\$ (95,017.00)	\$ (950.17)
5	17	1106	20052005	2005	01	27A0	BSS1	4981D	\$ (7,056,893.00)	\$ (70,568.93)
5	17	1106	20052005	2005	01	27A0	1A1A	4981D	\$ (126,922,241.00)	\$ (1,269,222.41)
5	17	1106	20052005	2005	01	27A0	1A2A	4981D	\$ (24,150.00)	\$ (241.50)
5	17	1106	20052005	2005	03	27M0	3B1D	4981D	\$ (456,777.00)	\$ (4,567.77)
5	17	1106	20052005	2005	04	27T0	4A2G	4981D	\$ (27,679.00)	\$ (276.79)
5	17	1106	20052005	2005	04	27T0	4A3G	4981D	\$ (3,447,336.00)	\$ (34,473.36)
5	17	1106	20062006	2006	01	27A0	BSM1	4981D	\$ (66,184,836.00)	\$ (661,848.36)
5	17	1106	20062006	2006	01	27A0	BSS1	4981D	\$ (15,393,522.00)	\$ (153,935.22)
5	17	1106	20062006	2006	01	27A0	1A1A	4981D	\$ (314,324,279.00)	\$ (3,143,242.79)
5	17	1106	20062006	2006	01	27A0	1A2A	4981D	\$ (402,234.00)	\$ (4,022.34)
5	17	1106	20062006	2006	01	27B0	1B1B	4981D	\$ (41,210.00)	\$ (412.10)
5	17	1106	20062006	2006	03	27G0	BSM3	4981D	\$ (3,568,872.00)	\$ (35,688.72)
5	17	1106	20062006	2006	03	27G0	BSS3	4981D	\$ (6,121,200.00)	\$ (61,212.00)
5	17	1106	20062006	2006	03	27M0	3B1D	4981D	\$ (880,097.00)	\$ (8,800.97)
5	17	1106	20062006	2006	03	27M0	3B3D	4981D	\$ (1,010.00)	\$ (10.10)
5	17	1106	20062006	2006	03	27M0	3B4D	4981D	\$ (3,371,558.00)	\$ (33,715.58)
5	17	1106	20062006	2006	03	27N0	3C1F	4981D	\$ (3,975,071.00)	\$ (39,750.71)
5	17	1106	20062006	2006	03	27N0	3C3F	4981D	\$ (143,288.00)	\$ (1,432.88)
5	17	1106	20062006	2006	04	27T0	BSS4	4981D	\$ (1,528,147.00)	\$ (15,281.47)
5	17	1106	20062006	2006	04	27T0	4A2G	4981D	\$ (84,868,703.00)	\$ (848,687.03)
5	17	1106	20062006	2006	04	27T0	4A3G	4981D	\$ (2,778,758.00)	\$ (27,787.58)
5	17	1106	20062006	2006	04	27T0	4A4G	4981D	\$ (63,700,000.00)	\$ (637,000.00)
5	17	1106	20072007	2007	01	27A0	BSM1	4981D	\$ (183,067,405.00)	\$ (1,830,674.05)
5	17	1106	20072007	2007	01	27A0	BSS1	4981D	\$ (7,678,720,998.00)	\$ (76,787,209.98)
5	17	1106	20072007	2007	01	27A0	1A1A	4981D	\$ (3,490,811,798.00)	\$ (34,908,117.98)
5	17	1106	20072007	2007	01	27A0	1A2A	4981D	\$ (46,051,220.00)	\$ (460,512.20)
5	17	1106	20072007	2007	01	27B0	1B1B	4981D	\$ (6,567,011.00)	\$ (65,670.11)
5	17	1106	20072007	2007	03	27G0	BSM3	4981D	\$ (9,145,816.00)	\$ (91,458.16)
5	17	1106	20072007	2007	03	27G0	BSS3	4981D	\$ (93,056,770.00)	\$ (930,567.70)
5	17	1106	20072007	2007	03	27L0	3A1C	4981D	\$ (3,992,826.00)	\$ (39,928.26)
5	17	1106	20072007	2007	03	27L0	3A2C	4981D	\$ (865,412.00)	\$ (8,654.12)
5	17	1106	20072007	2007	03	27M0	3B1D	4981D	\$ (24,932,630.00)	\$ (249,326.30)
5	17	1106	20072007	2007	03	27M0	3B2D	4981D	\$ (238,500.00)	\$ (2,385.00)
5	17	1106	20072007	2007	03	27M0	3B3D	4981D	\$ (9,159,040.00)	\$ (91,590.40)
5	17	1106	20072007	2007	03	27M0	3B4D	4981D	\$ (26,153,354.00)	\$ (261,533.54)
5	17	1106	20072007	2007	03	27N0	3C1F	4981D	\$ (140,387,155.00)	\$ (1,403,871.55)
5	17	1106	20072007	2007	03	27N0	3C2F	4981D	\$ (3,687,700.00)	\$ (36,877.00)
5	17	1106	20072007	2007	03	27N0	3C3F	4981D	\$ (5,369,619.00)	\$ (53,696.19)
5	17	1106	20072007	2007	04	27T0	BSM4	4981D	\$ (12,596.00)	\$ (125.96)
5	17	1106	20072007	2007	04	27T0	BSS4	4981D	\$ (7,256,887.00)	\$ (72,568.87)
5	17	1106	20072007	2007	04	27T0	4A2G	4981D	\$ (22,942,105.00)	\$ (229,421.05)
5	17	1106	20072007	2007	04	27T0	4A3G	4981D	\$ (1,734,812,723.00)	\$ (17,348,127.23)
5	17	1106	20072007	2007	04	27T0	4A4G	4981D	\$ (4,121,735.00)	\$ (41,217.35)
5	17	1106	20032003	2003	01	27A0	1A8A	4981R01	\$ (280,800.00)	\$ (2,808.00)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R01	\$ (745,669.00)	\$ (7,456.69)
5	17	1106	20072007	2007	01	27A0	1A1A	4981R01	\$ (4,573,551.00)	\$ (45,735.51)
5	17	1106	20072007	2007	01	27A0	1A2A	4981R01	\$ (370,299.00)	\$ (3,702.99)
5	17	1106	20072007	2007	03	27G0	BSS3	4981R01	\$ (168,822.00)	\$ (1,688.22)
5	17	1106	20072007	2007	03	27M0	3B4D	4981R01	\$ (70,304.00)	\$ (703.04)
5	17	1106	20052005	2005	01	27A0	BSS1	4981R03	\$ (6,973.00)	\$ (69.73)
5	17	1106	20052005	2005	01	27A0	1A1A	4981R03	\$ (1,195,395.00)	\$ (11,953.95)
5	17	1106	20072007	2007	01	27A0	BSM1	4981R03	\$ (2,244,333.00)	\$ (22,443.33)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R03	\$ (40,826,655.00)	\$ (408,266.55)
5	17	1106	20072007	2007	01	27A0	1A1A	4981R03	\$ (118,314,899.00)	\$ (1,183,148.99)
5	17	1106	20072007	2007	01	27A0	1A2A	4981R03	\$ (1,283,094.00)	\$ (12,830.94)
5	17	1106	20072007	2007	03	27G0	BSS3	4981R03	\$ (531,203.00)	\$ (5,312.03)
5	17	1106	20072007	2007	03	27M0	3B4D	4981R03	\$ (1,083,238.00)	\$ (10,832.38)
5	17	1106	20072007	2007	04	27T0	BSS4	4981R03	\$ (104,282.00)	\$ (1,042.82)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R06	\$ (718,844.00)	\$ (7,188.44)
5	17	1106	20072007	2007	01	27B0	1B2B	4981R06	\$ (1,996,260.00)	\$ (19,962.60)
5	17	1106	20052005	2005	01	27A0	BSS1	4981R07	\$ (426,675.00)	\$ (4,266.75)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R07	\$ (190,909.00)	\$ (1,909.09)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R10	\$ (77,633.00)	\$ (776.33)
5	17	1106	20072007	2007	03	27M0	3B1D	4981R14	\$ (63,982.00)	\$ (639.82)
1	17	1107	20082008	2008				4541	\$ 11,721,800,000.00	\$ 117,218,000.00
1	17	1107	20082008	2008				4542	\$ (11,723,300,000.00)	\$ (117,233,000.00)
1	17	1107	20082008	2008				4550	\$ (10,980,200,000.00)	\$ (109,802,000.00)
3	17	1107	20082008	2008	01	27A0	BSM1	4550	\$ 392,700,000.00	\$ 3,927,000.00
3	17	1107	20082008	2008	01	27A0	BSS1	4550	\$ 4,929,600,000.00	\$ 49,296,000.00
3	17	1107	20082008	2008	01	27A0	1A1A	4550	\$ 2,070,100,000.00	\$ 20,701,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1107	20082008	2008	01	27A0	1A3A	4550	\$ 572,700,000.00	\$ 5,727,000.00
3	17	1107	20082008	2008	01	27A0	1A5A	4550	\$ 946,700,000.00	\$ 9,467,000.00
3	17	1107	20082008	2008	04	27T0	BSS4	4550	\$ 184,400,000.00	\$ 1,844,000.00
3	17	1107	20082008	2008	04	27T0	4A2G	4550	\$ 911,300,000.00	\$ 9,113,000.00
3	17	1107	20082008	2008	04	27T0	4A3G	4550	\$ 33,000,000.00	\$ 330,000.00
3	17	1107	20082008	2008	04	27T0	4A4G	4550	\$ 413,300,000.00	\$ 4,133,000.00
3	17	1107	20082008	2008	04	27T0	4A6G	4550	\$ 526,400,000.00	\$ 5,264,000.00
1	17	1107	20082008	2008				4552	\$ (9,781,500,000.00)	\$ (97,815,000.00)
3	17	1107	20082008	2008	01	27A0	BSM1	4552	\$ 1,082,700,000.00	\$ 10,827,000.00
3	17	1107	20082008	2008	01	27A0	BSS1	4552	\$ 2,034,900,000.00	\$ 20,349,000.00
3	17	1107	20082008	2008	01	27A0	1A1A	4552	\$ 2,855,600,000.00	\$ 28,556,000.00
3	17	1107	20082008	2008	01	27A0	1A3A	4552	\$ 544,700,000.00	\$ 5,447,000.00
3	17	1107	20082008	2008	01	27A0	1A5A	4552	\$ 1,753,100,000.00	\$ 17,531,000.00
3	17	1107	20082008	2008	04	27T0	BSS4	4552	\$ 274,400,000.00	\$ 2,744,000.00
3	17	1107	20082008	2008	04	27T0	4A2G	4552	\$ 324,300,000.00	\$ 3,243,000.00
3	17	1107	20082008	2008	04	27T0	4A3G	4552	\$ 49,200,000.00	\$ 492,000.00
3	17	1107	20082008	2008	04	27T0	4A4G	4552	\$ 524,300,000.00	\$ 5,243,000.00
3	17	1107	20082008	2008	04	27T0	4A6G	4552	\$ 338,300,000.00	\$ 3,383,000.00
3	17	1107	20082008	2008	01	27A0	BSM1	4571	\$ (392,700,000.00)	\$ (3,927,000.00)
3	17	1107	20082008	2008	01	27A0	BSS1	4571	\$ (4,929,600,000.00)	\$ (49,296,000.00)
3	17	1107	20082008	2008	01	27A0	1A1A	4571	\$ (2,070,100,000.00)	\$ (20,701,000.00)
3	17	1107	20082008	2008	01	27A0	1A3A	4571	\$ (572,700,000.00)	\$ (5,727,000.00)
3	17	1107	20082008	2008	01	27A0	1A5A	4571	\$ (946,700,000.00)	\$ (9,467,000.00)
3	17	1107	20082008	2008	04	27T0	BSS4	4571	\$ (184,400,000.00)	\$ (1,844,000.00)
3	17	1107	20082008	2008	04	27T0	4A2G	4571	\$ (911,300,000.00)	\$ (9,113,000.00)
3	17	1107	20082008	2008	04	27T0	4A3G	4571	\$ (33,000,000.00)	\$ (330,000.00)
3	17	1107	20082008	2008	04	27T0	4A4G	4571	\$ (413,300,000.00)	\$ (4,133,000.00)
3	17	1107	20082008	2008	04	27T0	4A6G	4571	\$ (526,400,000.00)	\$ (5,264,000.00)
3	17	1107	20082008	2008	01	27A0	BSM1	4572	\$ (1,082,700,000.00)	\$ (10,827,000.00)
3	17	1107	20082008	2008	01	27A0	BSS1	4572	\$ (2,034,900,000.00)	\$ (20,349,000.00)
3	17	1107	20082008	2008	01	27A0	1A1A	4572	\$ (2,855,600,000.00)	\$ (28,556,000.00)
3	17	1107	20082008	2008	01	27A0	1A3A	4572	\$ (544,700,000.00)	\$ (5,447,000.00)
3	17	1107	20082008	2008	01	27A0	1A5A	4572	\$ (1,753,100,000.00)	\$ (17,531,000.00)
3	17	1107	20082008	2008	04	27T0	BSS4	4572	\$ (274,400,000.00)	\$ (2,744,000.00)
3	17	1107	20082008	2008	04	27T0	4A2G	4572	\$ (324,300,000.00)	\$ (3,243,000.00)
3	17	1107	20082008	2008	04	27T0	4A3G	4572	\$ (49,200,000.00)	\$ (492,000.00)
3	17	1107	20082008	2008	04	27T0	4A4G	4572	\$ (524,300,000.00)	\$ (5,243,000.00)
3	17	1107	20082008	2008	04	27T0	4A6G	4572	\$ (338,300,000.00)	\$ (3,383,000.00)
5	17	1107	20082008	2008	01	27A0	BSM1	4586	\$ 300,000,000.00	\$ 3,000,000.00
5	17	1107	20082008	2008	01	27A0	BSS1	4586	\$ 4,349,000,000.00	\$ 43,490,000.00
5	17	1107	20082008	2008	01	27A0	1A1A	4586	\$ 1,396,100,000.00	\$ 13,961,000.00
5	17	1107	20082008	2008	01	27A0	1A5A	4586	\$ 510,000,000.00	\$ 5,100,000.00
5	17	1107	20082008	2008	04	27T0	BSS4	4586	\$ 72,700,000.00	\$ 727,000.00
5	17	1107	20082008	2008	04	27T0	4A2G	4586	\$ 911,300,000.00	\$ 9,113,000.00
5	17	1107	20082008	2008	04	27T0	4A3G	4586	\$ 1,000,000.00	\$ 10,000.00
5	17	1107	20082008	2008	04	27T0	4A4G	4586	\$ 241,500,000.00	\$ 2,415,000.00
5	17	1107	20082008	2008	04	27T0	4A6G	4586	\$ 526,400,000.00	\$ 5,264,000.00
5	17	1107	20082008	2008	01	27A0	BSM1	4587	\$ 482,700,000.00	\$ 4,827,000.00
5	17	1107	20082008	2008	01	27A0	BSS1	4587	\$ 950,000,000.00	\$ 9,500,000.00
5	17	1107	20082008	2008	01	27A0	1A1A	4587	\$ 800,000,000.00	\$ 8,000,000.00
5	17	1107	20082008	2008	01	27A0	1A5A	4587	\$ 600,000,000.00	\$ 6,000,000.00
5	17	1107	20082008	2008	04	27T0	BSS4	4587	\$ 100,000.00	\$ 1,000.00
5	17	1107	20082008	2008	04	27T0	4A2G	4587	\$ 218,000,000.00	\$ 2,180,000.00
5	17	1107	20082008	2008	04	27T0	4A4G	4587	\$ 257,900,000.00	\$ 2,579,000.00
5	17	1107	20072007	2007	04	27T0	4A2G	4611	\$ (2,820,867.00)	\$ (28,208.67)
5	17	1107	20082008	2008	01	27A0	BSM1	4611	\$ 694,502,091.00	\$ 6,945,020.91
5	17	1107	20082008	2008	01	27A0	BSS1	4611	\$ 434,872,549.00	\$ 4,348,725.49
5	17	1107	20082008	2008	01	27A0	1A1A	4611	\$ 120,732,045.00	\$ 1,207,320.45
5	17	1107	20082008	2008	01	27A0	1A3A	4611	\$ 100.00	\$ 1.00
5	17	1107	20082008	2008	01	27A0	1A5A	4611	\$ (148,834,320.00)	\$ (1,488,343.20)
5	17	1107	20082008	2008	04	27T0	BSS4	4611	\$ 224,919,581.00	\$ 2,249,195.81
5	17	1107	20082008	2008	04	27T0	4A2G	4611	\$ (788,262,162.00)	\$ (7,882,621.62)
5	17	1107	20082008	2008	04	27T0	4A3G	4611	\$ 2,000,000.00	\$ 20,000.00
5	17	1107	20082008	2008	04	27T0	4A4G	4611	\$ (7,357,825.00)	\$ (73,578.25)
5	17	1107	20082008	2008	04	27T0	4A6G	4611	\$ (6,101,318.00)	\$ (61,013.18)
5	17	1107	20082008	2008	01	27A0	BSM1	4612	\$ (482,700,000.00)	\$ (4,827,000.00)
5	17	1107	20082008	2008	01	27A0	BSS1	4612	\$ (950,000,000.00)	\$ (9,500,000.00)
5	17	1107	20082008	2008	01	27A0	1A1A	4612	\$ (800,000,000.00)	\$ (8,000,000.00)
5	17	1107	20082008	2008	01	27A0	1A5A	4612	\$ (600,000,000.00)	\$ (6,000,000.00)
5	17	1107	20082008	2008	04	27T0	BSS4	4612	\$ (100,000.00)	\$ (1,000.00)
5	17	1107	20082008	2008	04	27T0	4A2G	4612	\$ (218,000,000.00)	\$ (2,180,000.00)
5	17	1107	20082008	2008	04	27T0	4A4G	4612	\$ (257,900,000.00)	\$ (2,579,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20032003	2003	01	27A0	1A1A	4650	\$ 625,657.00	\$ 6,256.57
5	17	1107	20032003	2003	01	27A0	1A4A	4650	\$ (625,657.00)	\$ (6,256.57)
5	17	1107	20032003	2003	01	27A0	1A5A	4650	\$ 31,828.00	\$ 318.28
5	17	1107	20032003	2003	01	27A0	1A8A	4650	\$ 1,249,548.00	\$ 12,495.48
5	17	1107	20042004	2004	01	27A0	BSM1	4650	\$ (17,564,523.00)	\$ (175,645.23)
5	17	1107	20042004	2004	01	27A0	BSS1	4650	\$ 4,265,986.00	\$ 42,659.86
5	17	1107	20042004	2004	01	27A0	1A1A	4650	\$ (165,590,688.00)	\$ (1,655,906.88)
5	17	1107	20042004	2004	01	27A0	1A3A	4650	\$ (10.00)	\$ (0.10)
5	17	1107	20042004	2004	01	27A0	1A5A	4650	\$ 48,486.00	\$ 484.86
5	17	1107	20042004	2004	04	27T0	BSS4	4650	\$ (297,641.00)	\$ (2,976.41)
5	17	1107	20042004	2004	04	27T0	4A4G	4650	\$ (236,784.00)	\$ (2,367.84)
5	17	1107	20052005	2005	01	27A0	BSM1	4650	\$ (2,661,808.00)	\$ (26,618.08)
5	17	1107	20052005	2005	01	27A0	BSS1	4650	\$ (1,209,763.00)	\$ (12,097.63)
5	17	1107	20052005	2005	01	27A0	1A1A	4650	\$ (27,940.00)	\$ (279.40)
5	17	1107	20052005	2005	01	27A0	1A3A	4650	\$ 92.00	\$ 0.92
5	17	1107	20052005	2005	01	27A0	1A5A	4650	\$ (1,453,025.00)	\$ (14,530.25)
5	17	1107	20052005	2005	04	27T0	BSS4	4650	\$ (6.00)	\$ (0.06)
5	17	1107	20052005	2005	04	27T0	4A4G	4650	\$ (315,822.00)	\$ (3,158.22)
5	17	1107	20062006	2006	01	27A0	BSS1	4650	\$ (2,064,475.00)	\$ (20,644.75)
5	17	1107	20062006	2006	01	27A0	1A1A	4650	\$ 60,297,477.00	\$ 602,974.77
5	17	1107	20062006	2006	01	27A0	1A5A	4650	\$ (26,688,577.00)	\$ (266,885.77)
5	17	1107	20062006	2006	04	27T0	BSS4	4650	\$ (352,164.00)	\$ (3,521.64)
5	17	1107	20062006	2006	04	27T0	4A4G	4650	\$ (752,334.00)	\$ (7,523.34)
5	17	1107	20062006	2006	04	27T0	4A6G	4650	\$ (2,156.00)	\$ (21.56)
5	17	1107	20072007	2007	01	27A0	BSM1	4650	\$ (117,473.00)	\$ (1,174.73)
5	17	1107	20072007	2007	01	27A0	BSS1	4650	\$ (17,583,390.00)	\$ (175,833.90)
5	17	1107	20072007	2007	01	27A0	1A1A	4650	\$ (78,853,444.00)	\$ (788,534.44)
5	17	1107	20072007	2007	01	27A0	1A5A	4650	\$ (3,120,274.00)	\$ (31,202.74)
5	17	1107	20072007	2007	04	27T0	BSS4	4650	\$ (10,520,920.00)	\$ (105,209.20)
5	17	1107	20072007	2007	04	27T0	4A4G	4650	\$ (130,892.00)	\$ (1,308.92)
5	17	1107	20072007	2007	04	27T0	4A6G	4650	\$ (686,360.00)	\$ (6,863.60)
5	17	1107	20082008	2008	01	27A0	BSM1	4710	\$ (11,900,000.00)	\$ (119,000.00)
5	17	1107	20082008	2008	01	27A0	BSS1	4710	\$ (84,605,979.00)	\$ (846,059.79)
5	17	1107	20082008	2008	01	27A0	1A1A	4710	\$ (159,215,583.00)	\$ (1,592,155.83)
5	17	1107	20082008	2008	01	27A0	1A5A	4710	\$ (6,780,568.00)	\$ (67,805.68)
5	17	1107	20082008	2008	04	27T0	BSS4	4710	\$ (22,570,941.00)	\$ (225,709.41)
5	17	1107	20082008	2008	04	27T0	4A4G	4710	\$ (310,085.00)	\$ (3,100.85)
5	17	1107	20082008	2008	04	27T0	4A6G	4710	\$ (1,131,780.00)	\$ (11,317.80)
5	17	1107	20032003	2003	01	27A0	1A1A	48011	\$ 625,657.00	\$ 6,256.57
5	17	1107	20032003	2003	01	27A0	1A4A	48011	\$ (625,657.00)	\$ (6,256.57)
5	17	1107	20032003	2003	01	27A0	1A5A	48011	\$ 31,828.00	\$ 318.28
5	17	1107	20042004	2004	01	27A0	BSM1	48011	\$ (1,534,100.00)	\$ (15,341.00)
5	17	1107	20042004	2004	01	27A0	BSS1	48011	\$ (360,319.00)	\$ (3,603.19)
5	17	1107	20042004	2004	01	27A0	1A1A	48011	\$ (32,803,168.00)	\$ (328,031.68)
5	17	1107	20042004	2004	01	27A0	1A3A	48011	\$ 704,429.00	\$ 7,044.29
5	17	1107	20042004	2004	01	27A0	1A5A	48011	\$ (365,350.00)	\$ (3,653.50)
5	17	1107	20042004	2004	04	27T0	BSS4	48011	\$ (352,857.00)	\$ (3,528.57)
5	17	1107	20052005	2005	01	27A0	BSM1	48011	\$ 24,749,120.00	\$ 247,491.20
5	17	1107	20052005	2005	01	27A0	BSS1	48011	\$ (212,452.00)	\$ (2,124.52)
5	17	1107	20052005	2005	01	27A0	1A1A	48011	\$ 4,246,669.00	\$ 42,466.69
5	17	1107	20052005	2005	01	27A0	1A3A	48011	\$ 92.00	\$ 0.92
5	17	1107	20052005	2005	01	27A0	1A5A	48011	\$ (609,165.00)	\$ (6,091.65)
5	17	1107	20052005	2005	04	27T0	4A6G	48011	\$ 16,017.00	\$ 160.17
5	17	1107	20062006	2006	01	27A0	BSM1	48011	\$ 213,132,454.00	\$ 2,131,324.54
5	17	1107	20062006	2006	01	27A0	BSS1	48011	\$ 83,379,391.00	\$ 833,793.91
5	17	1107	20062006	2006	01	27A0	1A1A	48011	\$ 895,686,341.00	\$ 8,956,863.41
5	17	1107	20062006	2006	01	27A0	1A3A	48011	\$ 3,162,586.00	\$ 31,625.86
5	17	1107	20062006	2006	01	27A0	1A5A	48011	\$ 3,154,958.00	\$ 31,549.58
5	17	1107	20062006	2006	04	27T0	BSS4	48011	\$ (352,164.00)	\$ (3,521.64)
5	17	1107	20062006	2006	04	27T0	4A4G	48011	\$ 6,942,072.00	\$ 69,420.72
5	17	1107	20062006	2006	04	27T0	4A6G	48011	\$ 827,743.00	\$ 8,277.43
5	17	1107	20072007	2007	01	27A0	BSM1	48011	\$ 267,625,771.00	\$ 2,676,257.71
5	17	1107	20072007	2007	01	27A0	BSS1	48011	\$ 1,027,626,531.00	\$ 10,276,265.31
5	17	1107	20072007	2007	01	27A0	1A1A	48011	\$ 847,418,232.00	\$ 8,474,182.32
5	17	1107	20072007	2007	01	27A0	1A3A	48011	\$ 59,031,724.00	\$ 590,317.24
5	17	1107	20072007	2007	01	27A0	1A5A	48011	\$ 126,088,255.00	\$ 1,260,882.55
5	17	1107	20072007	2007	04	27T0	BSS4	48011	\$ 50,927,966.00	\$ 509,279.66
5	17	1107	20072007	2007	04	27T0	4A2G	48011	\$ 1,576,786.00	\$ 15,767.86
5	17	1107	20072007	2007	04	27T0	4A4G	48011	\$ 5,123,961.00	\$ 51,239.61
5	17	1107	20072007	2007	04	27T0	4A6G	48011	\$ 44,498,900.00	\$ 444,989.00
5	17	1107	20082008	2008	01	27A0	BSM1	48011	\$ (976,106,697.00)	\$ (9,761,066.97)
5	17	1107	20082008	2008	01	27A0	BSS1	48011	\$ (4,202,124,440.00)	\$ (42,021,244.40)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20082008	2008	01	27A0	1A1A	48011	\$ (1,149,471,783.00)	\$ (11,494,717.83)
5	17	1107	20082008	2008	01	27A0	1A3A	48011	\$ (100.00)	\$ (1.00)
5	17	1107	20082008	2008	01	27A0	1A5A	48011	\$ (83,071,811.00)	\$ (830,718.11)
5	17	1107	20082008	2008	04	27T0	BSS4	48011	\$ (157,100,710.00)	\$ (1,571,007.10)
5	17	1107	20082008	2008	04	27T0	4A2G	48011	\$ (2,000,000.00)	\$ (20,000.00)
5	17	1107	20082008	2008	04	27T0	4A3G	48011	\$ (777,888.00)	\$ (7,778.88)
5	17	1107	20082008	2008	04	27T0	4A4G	48011	\$ (43,339,773.00)	\$ (433,397.73)
5	17	1107	20082008	2008	04	27T0	4A6G	48011	\$ (421,682,874.00)	\$ (4,216,828.74)
5	17	1107	20042004	2004	01	27A0	1A1A	48021	\$ 83,100.00	\$ 831.00
5	17	1107	20052005	2005	04	27T0	BSS4	48021	\$ (6.00)	\$ (0.06)
5	17	1107	20062006	2006	01	27A0	1A1A	48021	\$ 47,100.00	\$ 471.00
5	17	1107	20062006	2006	01	27A0	1A5A	48021	\$ 21,500.00	\$ 215.00
5	17	1107	20072007	2007	01	27A0	BSS1	48021	\$ 417,354.00	\$ 4,173.54
5	17	1107	20072007	2007	01	27A0	1A1A	48021	\$ 1,847,716.00	\$ 18,477.16
5	17	1107	20072007	2007	01	27A0	1A5A	48021	\$ 2,443,204.00	\$ 24,432.04
5	17	1107	20072007	2007	04	27T0	BSS4	48021	\$ 414,500.00	\$ 4,145.00
5	17	1107	20072007	2007	04	27T0	4A6G	48021	\$ 121,560.00	\$ 1,215.60
5	17	1107	20082008	2008	01	27A0	BSS1	48021	\$ (341,380.00)	\$ (3,413.80)
5	17	1107	20082008	2008	01	27A0	1A1A	48021	\$ (1,462,144.00)	\$ (14,621.44)
5	17	1107	20082008	2008	01	27A0	1A5A	48021	\$ (288,480.00)	\$ (2,884.80)
5	17	1107	20082008	2008	04	27T0	BSS4	48021	\$ (65,378.00)	\$ (653.78)
5	17	1107	20082008	2008	04	27T0	4A4G	48021	\$ (53,841.00)	\$ (538.41)
5	17	1107	20082008	2008	04	27T0	4A6G	48021	\$ (37,680.00)	\$ (376.80)
5	17	1107	20032003	2003	01	27A0	1A4A	49011	\$ (380,682.00)	\$ (3,806.82)
5	17	1107	20032003	2003	01	27A0	1A8A	49011	\$ 1,249,548.00	\$ 12,495.48
5	17	1107	20032003	2003	04	27T0	4A5G	49011	\$ (16,583,133.00)	\$ (165,831.33)
5	17	1107	20042004	2004	01	27A0	BSM1	49011	\$ 1,534,100.00	\$ 15,341.00
5	17	1107	20042004	2004	01	27A0	BSS1	49011	\$ 217,749.00	\$ 2,177.49
5	17	1107	20042004	2004	01	27A0	1A1A	49011	\$ 42,964,533.00	\$ 429,645.33
5	17	1107	20042004	2004	01	27A0	1A3A	49011	\$ (704,359.00)	\$ (7,043.59)
5	17	1107	20042004	2004	01	27A0	1A5A	49011	\$ 365,350.00	\$ 3,653.50
5	17	1107	20042004	2004	04	27T0	BSS4	49011	\$ 64,053.00	\$ 640.53
5	17	1107	20052005	2005	01	27A0	BSM1	49011	\$ (83,789.00)	\$ (837.89)
5	17	1107	20052005	2005	01	27A0	BSS1	49011	\$ 460,462.00	\$ 4,604.62
5	17	1107	20052005	2005	01	27A0	1A1A	49011	\$ (3,928,970.00)	\$ (39,289.70)
5	17	1107	20052005	2005	01	27A0	1A3A	49011	\$ 160.00	\$ 1.60
5	17	1107	20052005	2005	01	27A0	1A5A	49011	\$ 3,236,979.00	\$ 32,369.79
5	17	1107	20052005	2005	04	27T0	BSS4	49011	\$ (325,488.00)	\$ (3,254.88)
5	17	1107	20052005	2005	04	27T0	4A4G	49011	\$ (17,500.00)	\$ (175.00)
5	17	1107	20052005	2005	04	27T0	4A6G	49011	\$ (16,017.00)	\$ (160.17)
5	17	1107	20062006	2006	01	27A0	BSM1	49011	\$ 98,210,713.00	\$ 982,107.13
5	17	1107	20062006	2006	01	27A0	BSS1	49011	\$ 20,415,708.00	\$ 204,157.08
5	17	1107	20062006	2006	01	27A0	1A1A	49011	\$ 39,848,627.00	\$ 398,486.27
5	17	1107	20062006	2006	01	27A0	1A3A	49011	\$ 2,801,679.00	\$ 28,016.79
5	17	1107	20062006	2006	01	27A0	1A5A	49011	\$ 8,184,571.00	\$ 81,845.71
5	17	1107	20062006	2006	04	27T0	BSS4	49011	\$ 4,483,812.00	\$ 44,838.12
5	17	1107	20062006	2006	04	27T0	4A2G	49011	\$ (2,820,867.00)	\$ (28,208.67)
5	17	1107	20062006	2006	04	27T0	4A4G	49011	\$ 2,214,000.00	\$ 22,140.00
5	17	1107	20062006	2006	04	27T0	4A6G	49011	\$ 2,464,998.00	\$ 24,649.98
5	17	1107	20072007	2007	01	27A0	BSM1	49011	\$ 78,537,846.00	\$ 785,378.46
5	17	1107	20072007	2007	01	27A0	BSS1	49011	\$ 137,625,980.00	\$ 1,376,259.80
5	17	1107	20072007	2007	01	27A0	1A1A	49011	\$ 589,674,705.00	\$ 5,896,747.05
5	17	1107	20072007	2007	01	27A0	1A3A	49011	\$ (10,048,341.00)	\$ (100,483.41)
5	17	1107	20072007	2007	01	27A0	1A5A	49011	\$ 170,525,684.00	\$ 1,705,256.84
5	17	1107	20072007	2007	04	27T0	BSS4	49011	\$ 28,154,316.00	\$ 281,543.16
5	17	1107	20072007	2007	04	27T0	4A2G	49011	\$ 68,790.00	\$ 687.90
5	17	1107	20072007	2007	04	27T0	4A4G	49011	\$ 75,104,973.00	\$ 751,049.73
5	17	1107	20072007	2007	04	27T0	4A6G	49011	\$ 163,629,512.00	\$ 1,636,295.12
5	17	1107	20082008	2008	01	27A0	BSM1	49011	\$ (2,729,628.00)	\$ (27,296.28)
5	17	1107	20082008	2008	01	27A0	BSS1	49011	\$ (16,026,727.00)	\$ (160,267.27)
5	17	1107	20082008	2008	01	27A0	1A1A	49011	\$ 76,330,784.00	\$ 763,307.84
5	17	1107	20082008	2008	01	27A0	1A5A	49011	\$ (58,029,653.00)	\$ (580,296.53)
5	17	1107	20082008	2008	04	27T0	BSS4	49011	\$ (75,203,158.00)	\$ (752,031.58)
5	17	1107	20082008	2008	04	27T0	4A2G	49011	\$ (41,439,417.00)	\$ (414,394.17)
5	17	1107	20082008	2008	04	27T0	4A3G	49011	\$ 683,005.00	\$ 6,830.05
5	17	1107	20082008	2008	04	27T0	4A4G	49011	\$ (20,022,771.00)	\$ (200,227.71)
5	17	1107	20082008	2008	04	27T0	4A6G	49011	\$ (55,892,800.00)	\$ (558,928.00)
5	17	1107	20032003	2003	01	27A0	1A1A	49021	\$ (625,657.00)	\$ (6,256.57)
5	17	1107	20032003	2003	01	27A0	1A4A	49021	\$ 1,006,339.00	\$ 10,063.39
5	17	1107	20032003	2003	01	27A0	1A5A	49021	\$ (31,828.00)	\$ (318.28)
5	17	1107	20032003	2003	01	27A0	1A8A	49021	\$ (1,249,548.00)	\$ (12,495.48)
5	17	1107	20032003	2003	04	27T0	4A5G	49021	\$ 16,583,133.00	\$ 165,831.33

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20042004	2004	01	27A0	BSS1	49021	\$ 142,570.00	\$ 1,425.70
5	17	1107	20042004	2004	01	27A0	1A1A	49021	\$ (10,244,465.00)	\$ (102,444.65)
5	17	1107	20042004	2004	01	27A0	1A3A	49021	\$ (70.00)	\$ (0.70)
5	17	1107	20042004	2004	04	27T0	BSS4	49021	\$ 288,804.00	\$ 2,888.04
5	17	1107	20052005	2005	01	27A0	BSM1	49021	\$ (24,665,331.00)	\$ (246,653.31)
5	17	1107	20052005	2005	01	27A0	BSS1	49021	\$ (248,010.00)	\$ (2,480.10)
5	17	1107	20052005	2005	01	27A0	1A1A	49021	\$ (317,699.00)	\$ (3,176.99)
5	17	1107	20052005	2005	01	27A0	1A3A	49021	\$ (252.00)	\$ (2.52)
5	17	1107	20052005	2005	01	27A0	1A5A	49021	\$ (2,627,814.00)	\$ (26,278.14)
5	17	1107	20052005	2005	04	27T0	BSS4	49021	\$ 325,494.00	\$ 3,254.94
5	17	1107	20052005	2005	04	27T0	4A4G	49021	\$ 17,500.00	\$ 175.00
5	17	1107	20062006	2006	01	27A0	BSM1	49021	\$ (311,343,167.00)	\$ (3,113,431.67)
5	17	1107	20062006	2006	01	27A0	BSS1	49021	\$ (103,795,436.00)	\$ (1,037,954.36)
5	17	1107	20062006	2006	01	27A0	1A1A	49021	\$ (935,581,731.00)	\$ (9,355,817.31)
5	17	1107	20062006	2006	01	27A0	1A3A	49021	\$ (5,964,265.00)	\$ (59,642.65)
5	17	1107	20062006	2006	01	27A0	1A5A	49021	\$ (11,361,029.00)	\$ (113,610.29)
5	17	1107	20062006	2006	04	27T0	BSS4	49021	\$ (4,131,648.00)	\$ (41,316.48)
5	17	1107	20062006	2006	04	27T0	4A2G	49021	\$ 2,820,867.00	\$ 28,208.67
5	17	1107	20062006	2006	04	27T0	4A4G	49021	\$ (9,156,072.00)	\$ (91,560.72)
5	17	1107	20062006	2006	04	27T0	4A6G	49021	\$ (3,292,741.00)	\$ (32,927.41)
5	17	1107	20072007	2007	01	27A0	BSM1	49021	\$ (346,163,617.00)	\$ (3,461,636.17)
5	17	1107	20072007	2007	01	27A0	BSS1	49021	\$ (1,186,431,661.00)	\$ (11,864,316.61)
5	17	1107	20072007	2007	01	27A0	1A1A	49021	\$ (1,453,873,369.00)	\$ (14,538,733.69)
5	17	1107	20072007	2007	01	27A0	1A3A	49021	\$ (48,983,383.00)	\$ (489,833.83)
5	17	1107	20072007	2007	01	27A0	1A5A	49021	\$ (299,161,667.00)	\$ (2,991,616.67)
5	17	1107	20072007	2007	04	27T0	BSS4	49021	\$ (81,540,283.00)	\$ (815,402.83)
5	17	1107	20072007	2007	04	27T0	4A2G	49021	\$ 1,175,291.00	\$ 11,752.91
5	17	1107	20072007	2007	04	27T0	4A4G	49021	\$ (79,824,696.00)	\$ (798,246.96)
5	17	1107	20072007	2007	04	27T0	4A6G	49021	\$ (208,249,972.00)	\$ (2,082,499.72)
5	17	1107	20082008	2008	01	27A0	BSM1	49021	\$ (3,765,766.00)	\$ (37,657.66)
5	17	1107	20082008	2008	01	27A0	BSS1	49021	\$ (480,774,023.00)	\$ (4,807,740.23)
5	17	1107	20082008	2008	01	27A0	1A1A	49021	\$ (281,286,587.00)	\$ (2,812,865.87)
5	17	1107	20082008	2008	01	27A0	1A5A	49021	\$ (212,916,615.00)	\$ (2,129,166.15)
5	17	1107	20082008	2008	04	27T0	BSS4	49021	\$ (42,679,394.00)	\$ (426,793.94)
5	17	1107	20082008	2008	04	27T0	4A2G	49021	\$ (79,598,421.00)	\$ (795,984.21)
5	17	1107	20082008	2008	04	27T0	4A3G	49021	\$ (2,905,117.00)	\$ (29,051.17)
5	17	1107	20082008	2008	04	27T0	4A4G	49021	\$ (170,334,115.00)	\$ (1,703,341.15)
5	17	1107	20082008	2008	04	27T0	4A6G	49021	\$ (41,553,548.00)	\$ (415,535.48)
5	17	1107	20072007	2007	01	27A0	1A1A	490210	\$ 81,621.00	\$ 816.21
5	17	1107	20072007	2007	01	27A0	1A5A	490210	\$ 58,114.00	\$ 581.14
5	17	1107	20072007	2007	04	27T0	4A4G	490210	\$ 1,308.00	\$ 13.08
5	17	1107	20082008	2008	01	27A0	1A1A	490210	\$ (1,726,732.00)	\$ (17,267.32)
5	17	1107	20082008	2008	01	27A0	1A5A	490210	\$ (78,553.00)	\$ (785.53)
5	17	1107	20082008	2008	04	27T0	4A4G	490210	\$ (81,590.00)	\$ (815.90)
5	17	1107	20062006	2006	01	27A0	1A1A	4614001	\$ 347,270.00	\$ 3,472.70
5	17	1107	20072007	2007	01	27A0	1A1A	4614001	\$ 11,268,405.00	\$ 112,684.05
5	17	1107	20052005	2005	01	27A0	1A1A	4614003	\$ 32,453.00	\$ 324.53
5	17	1107	20072007	2007	01	27A0	1A1A	4614003	\$ 17,880,085.00	\$ 178,800.85
5	17	1107	20082008	2008	01	27A0	1A1A	4614003	\$ (47,677,094.00)	\$ (476,770.94)
5	17	1107	20082008	2008	04	27T0	BSS4	4614003	\$ (4,225,000.00)	\$ (42,250.00)
5	17	1107	20032003	2003	01	27A0	1A1A	4801201	\$ 23,694.00	\$ 236.94
5	17	1107	20042004	2004	01	27A0	1A1A	4801201	\$ 870,869.00	\$ 8,708.69
5	17	1107	20052005	2005	01	27A0	1A1A	4801201	\$ 357,401.00	\$ 3,574.01
5	17	1107	20062006	2006	01	27A0	1A1A	4801201	\$ (347,270.00)	\$ (3,472.70)
5	17	1107	20072007	2007	01	27A0	1A1A	4801201	\$ 25,110,576.00	\$ 251,105.76
5	17	1107	20032003	2003	01	27A0	1A1A	4801203	\$ (23,694.00)	\$ (236.94)
5	17	1107	20042004	2004	01	27A0	1A1A	4801203	\$ (870,869.00)	\$ (8,708.69)
5	17	1107	20052005	2005	01	27A0	1A1A	4801203	\$ (1,089,854.00)	\$ (10,898.54)
5	17	1107	20062006	2006	01	27A0	1A1A	4801203	\$ (295,897.00)	\$ (2,958.97)
5	17	1107	20072007	2007	01	27A0	1A1A	4801203	\$ 7,829,399.00	\$ 78,293.99
5	17	1107	20082008	2008	01	27A0	1A1A	4801203	\$ (15,031,587.00)	\$ (150,315.87)
5	17	1107	20072007	2007	01	27A0	1A1A	4802201	\$ (18,500.00)	\$ (185.00)
5	17	1107	20072007	2007	01	27A0	1A1A	4802203	\$ 69.00	\$ 0.69
5	17	1107	20082008	2008	01	27A0	1A1A	4802203	\$ (87,136.00)	\$ (871.36)
5	17	1107	20032003	2003	01	27A0	1A1A	4901201	\$ (23,694.00)	\$ (236.94)
5	17	1107	20042004	2004	01	27A0	1A1A	4901201	\$ (870,869.00)	\$ (8,708.69)
5	17	1107	20052005	2005	01	27A0	1A1A	4901201	\$ (357,401.00)	\$ (3,574.01)
5	17	1107	20072007	2007	01	27A0	1A1A	4901201	\$ 49,321,153.00	\$ 493,211.53
5	17	1107	20032003	2003	01	27A0	1A1A	4901203	\$ 23,694.00	\$ 236.94
5	17	1107	20042004	2004	01	27A0	1A1A	4901203	\$ 870,869.00	\$ 8,708.69
5	17	1107	20052005	2005	01	27A0	1A1A	4901203	\$ 1,089,854.00	\$ 10,898.54
5	17	1107	20062006	2006	01	27A0	1A1A	4901203	\$ 85,027.00	\$ 850.27

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20072007	2007	01	27A0	1A1A	4901203	\$ 14,530,679.00	\$ 145,306.79
5	17	1107	20082008	2008	01	27A0	1A1A	4901203	\$ (30,600,525.00)	\$ (306,005.25)
5	17	1107	20062006	2006	01	27A0	1A1A	4902201	\$ 347,270.00	\$ 3,472.70
5	17	1107	20072007	2007	01	27A0	1A1A	4902201	\$ (74,965,696.00)	\$ (749,656.96)
5	17	1107	20062006	2006	01	27A0	1A1A	4902203	\$ 210,870.00	\$ 2,108.70
5	17	1107	20072007	2007	01	27A0	1A1A	4902203	\$ (22,360,147.00)	\$ (223,601.47)
5	17	1107	20082008	2008	01	27A0	1A1A	4902203	\$ (42,233,524.00)	\$ (422,335.24)
5	17	1107	20032003	2003	01	27A0	1A1A	4871D	\$ 2,778,284.00	\$ 27,782.84
5	17	1107	20032003	2003	01	27A0	1A4A	4871D	\$ 5,422,660.00	\$ 54,226.60
5	17	1107	20032003	2003	01	27A0	1A5A	4871D	\$ 5,733,917.00	\$ 57,339.17
5	17	1107	20032003	2003	01	27A0	1A8A	4871D	\$ 1,249,548.00	\$ 12,495.48
5	17	1107	20042004	2004	01	27A0	BSM1	4871D	\$ 17,564,523.00	\$ 175,645.23
5	17	1107	20042004	2004	01	27A0	BSS1	4871D	\$ 3,655,400.00	\$ 36,554.00
5	17	1107	20042004	2004	01	27A0	1A1A	4871D	\$ 169,317,475.00	\$ 1,693,174.75
5	17	1107	20042004	2004	01	27A0	1A3A	4871D	\$ 80.00	\$ 0.80
5	17	1107	20042004	2004	01	27A0	1A5A	4871D	\$ 5,601,310.00	\$ 56,013.10
5	17	1107	20042004	2004	04	27T0	BSS4	4871D	\$ 1,719,001.00	\$ 17,190.01
5	17	1107	20042004	2004	04	27T0	4A4G	4871D	\$ 236,784.00	\$ 2,367.84
5	17	1107	20052005	2005	01	27A0	BSM1	4871D	\$ 3,026,808.00	\$ 30,268.08
5	17	1107	20052005	2005	01	27A0	BSS1	4871D	\$ 1,859,404.00	\$ 18,594.04
5	17	1107	20052005	2005	01	27A0	1A1A	4871D	\$ 5,237,786.00	\$ 52,377.86
5	17	1107	20052005	2005	01	27A0	1A5A	4871D	\$ 9,597,913.00	\$ 95,979.13
5	17	1107	20052005	2005	04	27T0	BSS4	4871D	\$ 6.00	\$ 0.06
5	17	1107	20052005	2005	04	27T0	4A4G	4871D	\$ 107,479.00	\$ 1,074.79
5	17	1107	20062006	2006	01	27A0	BSS1	4871D	\$ 4,004,639.00	\$ 40,046.39
5	17	1107	20062006	2006	01	27A0	1A1A	4871D	\$ 25,240,173.00	\$ 252,401.73
5	17	1107	20062006	2006	01	27A0	1A5A	4871D	\$ 7,099,869.00	\$ 70,998.69
5	17	1107	20062006	2006	04	27T0	BSS4	4871D	\$ 352,164.00	\$ 3,521.64
5	17	1107	20062006	2006	04	27T0	4A4G	4871D	\$ 1,053,029.00	\$ 10,530.29
5	17	1107	20062006	2006	04	27T0	4A6G	4871D	\$ 114,784.00	\$ 1,147.84
5	17	1107	20072007	2007	01	27A0	BSM1	4871D	\$ 4,222,453.00	\$ 42,224.53
5	17	1107	20072007	2007	01	27A0	BSS1	4871D	\$ 82,433,005.00	\$ 824,330.05
5	17	1107	20072007	2007	01	27A0	1A1A	4871D	\$ 278,027,310.00	\$ 2,780,273.10
5	17	1107	20072007	2007	01	27A0	1A5A	4871D	\$ 75,700,680.00	\$ 757,006.80
5	17	1107	20072007	2007	04	27T0	BSS4	4871D	\$ 15,088,941.00	\$ 150,889.41
5	17	1107	20072007	2007	04	27T0	4A4G	4871D	\$ 8,149,035.00	\$ 81,490.35
5	17	1107	20072007	2007	04	27T0	4A6G	4871D	\$ 10,452,776.00	\$ 104,527.76
5	17	1107	20062006	2006	01	27A0	1A1A	4871R01	\$ 347,270.00	\$ 3,472.70
5	17	1107	20072007	2007	01	27A0	1A1A	4871R01	\$ 9,099,731.00	\$ 90,997.31
5	17	1107	20052005	2005	01	27A0	1A1A	4871R03	\$ 732,453.00	\$ 7,324.53
5	17	1107	20062006	2006	01	27A0	1A1A	4871R03	\$ 226,439.00	\$ 2,264.39
5	17	1107	20072007	2007	01	27A0	1A1A	4871R03	\$ 17,568,089.00	\$ 175,680.89
5	17	1107	20032003	2003	01	27A0	1A1A	4881D	\$ (3,403,941.00)	\$ (34,039.41)
5	17	1107	20032003	2003	01	27A0	1A4A	4881D	\$ (4,797,003.00)	\$ (47,970.03)
5	17	1107	20032003	2003	01	27A0	1A5A	4881D	\$ (5,765,745.00)	\$ (57,657.45)
5	17	1107	20032003	2003	01	27A0	1A8A	4881D	\$ (2,499,096.00)	\$ (24,990.96)
5	17	1107	20042004	2004	01	27A0	BSS1	4881D	\$ (8,012,498.00)	\$ (80,124.98)
5	17	1107	20042004	2004	01	27A0	1A1A	4881D	\$ (4,146,206.00)	\$ (41,462.06)
5	17	1107	20042004	2004	01	27A0	1A3A	4881D	\$ (70.00)	\$ (0.70)
5	17	1107	20042004	2004	01	27A0	1A5A	4881D	\$ (5,624,903.00)	\$ (56,249.03)
5	17	1107	20042004	2004	04	27T0	BSS4	4881D	\$ (1,421,360.00)	\$ (14,213.60)
5	17	1107	20052005	2005	01	27A0	BSM1	4881D	\$ (365,000.00)	\$ (3,650.00)
5	17	1107	20052005	2005	01	27A0	BSS1	4881D	\$ (262,593.00)	\$ (2,625.93)
5	17	1107	20052005	2005	01	27A0	1A1A	4881D	\$ (5,360,508.00)	\$ (53,605.08)
5	17	1107	20052005	2005	01	27A0	1A3A	4881D	\$ (92.00)	\$ (0.92)
5	17	1107	20052005	2005	01	27A0	1A5A	4881D	\$ (8,144,888.00)	\$ (81,448.88)
5	17	1107	20052005	2005	04	27T0	4A4G	4881D	\$ (103,613.00)	\$ (1,036.13)
5	17	1107	20062006	2006	01	27A0	BSS1	4881D	\$ (1,606,316.00)	\$ (16,063.16)
5	17	1107	20062006	2006	01	27A0	1A1A	4881D	\$ (73,077,265.00)	\$ (730,772.65)
5	17	1107	20062006	2006	01	27A0	1A5A	4881D	\$ (2,994,613.00)	\$ (29,946.13)
5	17	1107	20062006	2006	04	27T0	4A4G	4881D	\$ (300,695.00)	\$ (3,006.95)
5	17	1107	20062006	2006	04	27T0	4A6G	4881D	\$ (112,627.00)	\$ (1,126.27)
5	17	1107	20072007	2007	01	27A0	BSM1	4881D	\$ (4,104,980.00)	\$ (41,049.80)
5	17	1107	20072007	2007	01	27A0	BSS1	4881D	\$ (32,788,067.00)	\$ (327,880.67)
5	17	1107	20072007	2007	01	27A0	1A1A	4881D	\$ (138,629,459.00)	\$ (1,386,294.59)
5	17	1107	20072007	2007	01	27A0	1A5A	4881D	\$ (68,261,082.00)	\$ (682,610.82)
5	17	1107	20072007	2007	04	27T0	BSS4	4881D	\$ (892,519.00)	\$ (8,925.19)
5	17	1107	20072007	2007	04	27T0	4A4G	4881D	\$ (5,137,366.00)	\$ (51,373.66)
5	17	1107	20072007	2007	04	27T0	4A6G	4881D	\$ (4,988,319.00)	\$ (49,883.19)
5	17	1107	20072007	2007	01	27A0	1A1A	4881R01	\$ (3,026,865.00)	\$ (30,268.65)
5	17	1107	20072007	2007	01	27A0	1A1A	4881R03	\$ (8,055,391.00)	\$ (80,553.91)
5	17	1107	20082008	2008	01	27A0	1A1A	4902R03	\$ (28,279.00)	\$ (282.79)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20042004	2004	01	27A0	BSS1	4971D	\$ 100,000.00	\$ 1,000.00
5	17	1107	20042004	2004	01	27A0	1A1A	4971D	\$ 647,065.00	\$ 6,470.65
5	17	1107	20052005	2005	01	27A0	BSS1	4971D	\$ 180,000.00	\$ 1,800.00
5	17	1107	20052005	2005	01	27A0	1A1A	4971D	\$ 556,520.00	\$ 5,565.20
5	17	1107	20052005	2005	04	27T0	4A4G	4971D	\$ 311,956.00	\$ 3,119.56
5	17	1107	20062006	2006	01	27A0	BSS1	4971D	\$ 1,351,785.00	\$ 13,517.85
5	17	1107	20062006	2006	01	27A0	1A1A	4971D	\$ 12,247,126.00	\$ 122,471.26
5	17	1107	20062006	2006	01	27A0	1A5A	4971D	\$ 25,775,613.00	\$ 257,756.13
5	17	1107	20072007	2007	01	27A0	BSS1	4971D	\$ 8,083,427.00	\$ 80,834.27
5	17	1107	20072007	2007	01	27A0	1A1A	4971D	\$ 62,236,703.00	\$ 622,367.03
5	17	1107	20072007	2007	01	27A0	1A5A	4971D	\$ 50,013,426.00	\$ 500,134.26
5	17	1107	20072007	2007	04	27T0	BSS4	4971D	\$ 172,701.00	\$ 1,727.01
5	17	1107	20072007	2007	04	27T0	4A4G	4971D	\$ 1,308,795.00	\$ 13,087.95
5	17	1107	20072007	2007	04	27T0	4A6G	4971D	\$ 1,085,495.00	\$ 10,854.95
5	17	1107	20072007	2007	01	27A0	1A1A	4971R01	\$ 997,384.00	\$ 9,973.84
5	17	1107	20062006	2006	01	27A0	BSS1	4972D	\$ 337.00	\$ 3.37
5	17	1107	20062006	2006	01	27A0	1A1A	4972D	\$ (337.00)	\$ (3.37)
5	17	1107	20072007	2007	01	27A0	BSS1	4972D	\$ 24,938.00	\$ 249.38
5	17	1107	20072007	2007	01	27A0	1A1A	4972D	\$ 8,003.00	\$ 80.03
5	17	1107	20072007	2007	01	27A0	1A5A	4972D	\$ 46,410.00	\$ 464.10
5	17	1107	20042004	2004	01	27A0	BSS1	4981D	\$ (8,888.00)	\$ (88.88)
5	17	1107	20042004	2004	01	27A0	1A1A	4981D	\$ (227,646.00)	\$ (2,276.46)
5	17	1107	20042004	2004	01	27A0	1A5A	4981D	\$ (24,893.00)	\$ (248.93)
5	17	1107	20052005	2005	01	27A0	BSS1	4981D	\$ (567,048.00)	\$ (5,670.48)
5	17	1107	20052005	2005	01	27A0	1A1A	4981D	\$ (405,858.00)	\$ (4,058.58)
5	17	1107	20062006	2006	01	27A0	BSS1	4981D	\$ (1,685,633.00)	\$ (16,856.33)
5	17	1107	20062006	2006	01	27A0	1A1A	4981D	\$ (24,707,511.00)	\$ (247,075.11)
5	17	1107	20062006	2006	01	27A0	1A5A	4981D	\$ (3,192,292.00)	\$ (31,922.92)
5	17	1107	20062006	2006	04	27T0	4A6G	4981D	\$ (1.00)	\$ (0.01)
5	17	1107	20072007	2007	01	27A0	BSS1	4981D	\$ (19,408,117.00)	\$ (194,081.17)
5	17	1107	20072007	2007	01	27A0	1A1A	4981D	\$ (107,938,018.00)	\$ (1,079,380.18)
5	17	1107	20072007	2007	01	27A0	1A5A	4981D	\$ (54,332,750.00)	\$ (543,327.50)
5	17	1107	20072007	2007	04	27T0	BSS4	4981D	\$ (1,804,702.00)	\$ (18,047.02)
5	17	1107	20072007	2007	04	27T0	4A4G	4981D	\$ (4,595,118.00)	\$ (45,951.18)
5	17	1107	20072007	2007	04	27T0	4A6G	4981D	\$ (5,863,592.00)	\$ (58,635.92)
5	17	1107	20072007	2007	01	27A0	1A1A	4981R01	\$ (2,719,766.00)	\$ (27,197.66)
5	17	1107	20072007	2007	01	27A0	1A1A	4981R03	\$ (688,835.00)	\$ (6,888.35)
1	17	1108	20082008	2008				4512	\$ (42,249,300,000.00)	\$ (422,493,000.00)
1	17	1108	20052005	2005				4541	\$ (160,000,000.00)	\$ (1,600,000.00)
1	17	1108	20082008	2008				4541	\$ (63,300,000.00)	\$ (633,000.00)
1	17	1108	20052005	2005				4550	\$ 160,000,000.00	\$ 1,600,000.00
1	17	1108	20082008	2008				4550	\$ (16,011,500,000.00)	\$ (160,115,000.00)
3	17	1108	20052005	2005	02	2732	02R2	4550	\$ (160,000,000.00)	\$ (1,600,000.00)
3	17	1108	20082008	2008	01	2731	01A1	4550	\$ 114,800,000.00	\$ 1,148,000.00
3	17	1108	20082008	2008	01	2731	01A2	4550	\$ 427,700,000.00	\$ 4,277,000.00
3	17	1108	20082008	2008	01	2731	01A3	4550	\$ 605,100,000.00	\$ 6,051,000.00
3	17	1108	20082008	2008	01	2731	01A4	4550	\$ 2,414,000,000.00	\$ 24,140,000.00
3	17	1108	20082008	2008	01	2731	01A6	4550	\$ 51,000,000.00	\$ 510,000.00
3	17	1108	20082008	2008	01	2731	01A7	4550	\$ 50,000,000.00	\$ 500,000.00
3	17	1108	20082008	2008	01	2731	01A8	4550	\$ 29,700,000.00	\$ 297,000.00
3	17	1108	20082008	2008	01	2731	01A9	4550	\$ 114,300,000.00	\$ 1,143,000.00
3	17	1108	20082008	2008	01	2731	01B1	4550	\$ 152,800,000.00	\$ 1,528,000.00
3	17	1108	20082008	2008	01	2731	01B2	4550	\$ 41,300,000.00	\$ 413,000.00
3	17	1108	20082008	2008	01	2731	01B3	4550	\$ 338,600,000.00	\$ 3,386,000.00
3	17	1108	20082008	2008	01	2731	01B4	4550	\$ 128,800,000.00	\$ 1,288,000.00
3	17	1108	20082008	2008	01	2731	01B6	4550	\$ 1,000,000.00	\$ 10,000.00
3	17	1108	20082008	2008	01	2731	01B8	4550	\$ 40,000,000.00	\$ 400,000.00
3	17	1108	20082008	2008	01	2731	01B9	4550	\$ 20,000,000.00	\$ 200,000.00
3	17	1108	20082008	2008	01	2731	01F2	4550	\$ 1,122,200,000.00	\$ 11,222,000.00
3	17	1108	20082008	2008	01	2731	01F4	4550	\$ 580,500,000.00	\$ 5,805,000.00
3	17	1108	20082008	2008	01	2731	01F5	4550	\$ 16,500,000.00	\$ 165,000.00
3	17	1108	20082008	2008	01	2731	01F7	4550	\$ 30,600,000.00	\$ 306,000.00
3	17	1108	20082008	2008	01	2731	01F8	4550	\$ 170,900,000.00	\$ 1,709,000.00
3	17	1108	20082008	2008	01	2731	1A10	4550	\$ 57,800,000.00	\$ 578,000.00
3	17	1108	20082008	2008	01	2731	1A11	4550	\$ 251,800,000.00	\$ 2,518,000.00
3	17	1108	20082008	2008	01	2731	1B10	4550	\$ 47,900,000.00	\$ 479,000.00
3	17	1108	20082008	2008	01	2731	1B11	4550	\$ 14,000,000.00	\$ 140,000.00
3	17	1108	20082008	2008	01	2732	02E1	4550	\$ 15,400,000.00	\$ 154,000.00
3	17	1108	20082008	2008	01	2732	02E2	4550	\$ 89,000,000.00	\$ 890,000.00
3	17	1108	20082008	2008	01	2732	02E5	4550	\$ 600,000.00	\$ 6,000.00
3	17	1108	20082008	2008	01	2732	02E6	4550	\$ 2,600,000.00	\$ 26,000.00
3	17	1108	20082008	2008	01	2732	02E7	4550	\$ 17,700,000.00	\$ 177,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1108	20082008	2008	01	2732	02E8	4550	\$ 2,000,000.00	\$ 20,000.00
3	17	1108	20082008	2008	01	2732	02E9	4550	\$ 3,500,000.00	\$ 35,000.00
3	17	1108	20082008	2008	01	2732	02F2	4550	\$ 203,600,000.00	\$ 2,036,000.00
3	17	1108	20082008	2008	01	2732	02F5	4550	\$ 100,000.00	\$ 1,000.00
3	17	1108	20082008	2008	01	2732	02G2	4550	\$ 4,427,700,000.00	\$ 44,277,000.00
3	17	1108	20082008	2008	01	2732	02R1	4550	\$ 90,800,000.00	\$ 908,000.00
3	17	1108	20082008	2008	01	2732	02R2	4550	\$ 82,700,000.00	\$ 827,000.00
3	17	1108	20082008	2008	01	2732	02R6	4550	\$ 26,700,000.00	\$ 267,000.00
3	17	1108	20082008	2008	01	2732	02R7	4550	\$ 24,600,000.00	\$ 246,000.00
3	17	1108	20082008	2008	01	2732	02R8	4550	\$ 1,400,000.00	\$ 14,000.00
3	17	1108	20082008	2008	01	2732	02R9	4550	\$ 2,500,000.00	\$ 25,000.00
3	17	1108	20082008	2008	01	2732	02S1	4550	\$ 316,300,000.00	\$ 3,163,000.00
3	17	1108	20082008	2008	01	2732	02S2	4550	\$ 634,700,000.00	\$ 6,347,000.00
3	17	1108	20082008	2008	01	2732	02S6	4550	\$ 31,200,000.00	\$ 312,000.00
3	17	1108	20082008	2008	01	2732	02S7	4550	\$ 49,900,000.00	\$ 499,000.00
3	17	1108	20082008	2008	01	2732	02S8	4550	\$ 55,800,000.00	\$ 558,000.00
3	17	1108	20082008	2008	01	2732	02S9	4550	\$ 95,000,000.00	\$ 950,000.00
3	17	1108	20082008	2008	01	2732	02T1	4550	\$ 748,400,000.00	\$ 7,484,000.00
3	17	1108	20082008	2008	01	2732	02T2	4550	\$ 1,630,100,000.00	\$ 16,301,000.00
3	17	1108	20082008	2008	01	2732	02T4	4550	\$ 2,000,000.00	\$ 20,000.00
3	17	1108	20082008	2008	01	2732	02T5	4550	\$ 3,600,000.00	\$ 36,000.00
3	17	1108	20082008	2008	01	2732	02T6	4550	\$ 3,600,000.00	\$ 36,000.00
3	17	1108	20082008	2008	01	2732	02T7	4550	\$ 9,500,000.00	\$ 95,000.00
3	17	1108	20082008	2008	01	2732	02T8	4550	\$ 23,500,000.00	\$ 235,000.00
3	17	1108	20082008	2008	01	2732	02T9	4550	\$ 45,700,000.00	\$ 457,000.00
3	17	1108	20082008	2008	01	2732	2T10	4550	\$ 170,000,000.00	\$ 1,700,000.00
3	17	1108	20082008	2008	01	2732	2T11	4550	\$ 380,000,000.00	\$ 3,800,000.00
3	17	1108	20052005	2005	02	2732	02R2	4571	\$ 160,000,000.00	\$ 1,600,000.00
3	17	1108	20082008	2008	01	2731	01A1	4571	\$ (114,800,000.00)	\$ (1,148,000.00)
3	17	1108	20082008	2008	01	2731	01A2	4571	\$ (427,700,000.00)	\$ (4,277,000.00)
3	17	1108	20082008	2008	01	2731	01A3	4571	\$ (605,100,000.00)	\$ (6,051,000.00)
3	17	1108	20082008	2008	01	2731	01A4	4571	\$ (2,414,000,000.00)	\$ (24,140,000.00)
3	17	1108	20082008	2008	01	2731	01A6	4571	\$ (51,000,000.00)	\$ (510,000.00)
3	17	1108	20082008	2008	01	2731	01A7	4571	\$ (50,000,000.00)	\$ (500,000.00)
3	17	1108	20082008	2008	01	2731	01A8	4571	\$ (29,700,000.00)	\$ (297,000.00)
3	17	1108	20082008	2008	01	2731	01A9	4571	\$ (114,300,000.00)	\$ (1,143,000.00)
3	17	1108	20082008	2008	01	2731	01B1	4571	\$ (152,800,000.00)	\$ (1,528,000.00)
3	17	1108	20082008	2008	01	2731	01B2	4571	\$ (41,300,000.00)	\$ (413,000.00)
3	17	1108	20082008	2008	01	2731	01B3	4571	\$ (338,600,000.00)	\$ (3,386,000.00)
3	17	1108	20082008	2008	01	2731	01B4	4571	\$ (128,800,000.00)	\$ (1,288,000.00)
3	17	1108	20082008	2008	01	2731	01B6	4571	\$ (1,000,000.00)	\$ (10,000.00)
3	17	1108	20082008	2008	01	2731	01B8	4571	\$ (40,000,000.00)	\$ (400,000.00)
3	17	1108	20082008	2008	01	2731	01B9	4571	\$ (20,000,000.00)	\$ (200,000.00)
3	17	1108	20082008	2008	01	2731	01F2	4571	\$ (1,122,200,000.00)	\$ (11,222,000.00)
3	17	1108	20082008	2008	01	2731	01F4	4571	\$ (580,500,000.00)	\$ (5,805,000.00)
3	17	1108	20082008	2008	01	2731	01F5	4571	\$ (16,500,000.00)	\$ (165,000.00)
3	17	1108	20082008	2008	01	2731	01F7	4571	\$ (30,600,000.00)	\$ (306,000.00)
3	17	1108	20082008	2008	01	2731	01F8	4571	\$ (170,900,000.00)	\$ (1,709,000.00)
3	17	1108	20082008	2008	01	2731	1A10	4571	\$ (57,800,000.00)	\$ (578,000.00)
3	17	1108	20082008	2008	01	2731	1A11	4571	\$ (251,800,000.00)	\$ (2,518,000.00)
3	17	1108	20082008	2008	01	2731	1B10	4571	\$ (47,900,000.00)	\$ (479,000.00)
3	17	1108	20082008	2008	01	2731	1B11	4571	\$ (14,000,000.00)	\$ (140,000.00)
3	17	1108	20082008	2008	01	2732	02E1	4571	\$ (15,400,000.00)	\$ (154,000.00)
3	17	1108	20082008	2008	01	2732	02E2	4571	\$ (89,000,000.00)	\$ (890,000.00)
3	17	1108	20082008	2008	01	2732	02E5	4571	\$ (600,000.00)	\$ (6,000.00)
3	17	1108	20082008	2008	01	2732	02E6	4571	\$ (2,600,000.00)	\$ (26,000.00)
3	17	1108	20082008	2008	01	2732	02E7	4571	\$ (17,700,000.00)	\$ (177,000.00)
3	17	1108	20082008	2008	01	2732	02E8	4571	\$ (2,000,000.00)	\$ (20,000.00)
3	17	1108	20082008	2008	01	2732	02E9	4571	\$ (3,500,000.00)	\$ (35,000.00)
3	17	1108	20082008	2008	01	2732	02F2	4571	\$ (203,600,000.00)	\$ (2,036,000.00)
3	17	1108	20082008	2008	01	2732	02F5	4571	\$ (100,000.00)	\$ (1,000.00)
3	17	1108	20082008	2008	01	2732	02G2	4571	\$ (4,427,700,000.00)	\$ (44,277,000.00)
3	17	1108	20082008	2008	01	2732	02R1	4571	\$ (90,800,000.00)	\$ (908,000.00)
3	17	1108	20082008	2008	01	2732	02R2	4571	\$ (82,700,000.00)	\$ (827,000.00)
3	17	1108	20082008	2008	01	2732	02R6	4571	\$ (26,700,000.00)	\$ (267,000.00)
3	17	1108	20082008	2008	01	2732	02R7	4571	\$ (24,600,000.00)	\$ (246,000.00)
3	17	1108	20082008	2008	01	2732	02R8	4571	\$ (1,400,000.00)	\$ (14,000.00)
3	17	1108	20082008	2008	01	2732	02R9	4571	\$ (2,500,000.00)	\$ (25,000.00)
3	17	1108	20082008	2008	01	2732	02S1	4571	\$ (316,300,000.00)	\$ (3,163,000.00)
3	17	1108	20082008	2008	01	2732	02S2	4571	\$ (634,700,000.00)	\$ (6,347,000.00)
3	17	1108	20082008	2008	01	2732	02S6	4571	\$ (31,200,000.00)	\$ (312,000.00)
3	17	1108	20082008	2008	01	2732	02S7	4571	\$ (49,900,000.00)	\$ (499,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1108	20082008	2008	01	2732	02S8	4571	\$ (55,800,000.00)	\$ (558,000.00)
3	17	1108	20082008	2008	01	2732	02S9	4571	\$ (95,000,000.00)	\$ (950,000.00)
3	17	1108	20082008	2008	01	2732	02T1	4571	\$ (748,400,000.00)	\$ (7,484,000.00)
3	17	1108	20082008	2008	01	2732	02T2	4571	\$ (1,630,100,000.00)	\$ (16,301,000.00)
3	17	1108	20082008	2008	01	2732	02T4	4571	\$ (2,000,000.00)	\$ (20,000.00)
3	17	1108	20082008	2008	01	2732	02T5	4571	\$ (3,600,000.00)	\$ (36,000.00)
3	17	1108	20082008	2008	01	2732	02T6	4571	\$ (3,600,000.00)	\$ (36,000.00)
3	17	1108	20082008	2008	01	2732	02T7	4571	\$ (9,500,000.00)	\$ (95,000.00)
3	17	1108	20082008	2008	01	2732	02T8	4571	\$ (23,500,000.00)	\$ (235,000.00)
3	17	1108	20082008	2008	01	2732	02T9	4571	\$ (45,700,000.00)	\$ (457,000.00)
3	17	1108	20082008	2008	01	2732	2T10	4571	\$ (170,000,000.00)	\$ (1,700,000.00)
3	17	1108	20082008	2008	01	2732	2T11	4571	\$ (380,000,000.00)	\$ (3,800,000.00)
5	17	1108	20052005	2005	02	2732	02R2	4586	\$ (160,000,000.00)	\$ (1,600,000.00)
5	17	1108	20082008	2008	01	2731	01A1	4586	\$ 114,800,000.00	\$ 1,148,000.00
5	17	1108	20082008	2008	01	2731	01A2	4586	\$ 427,700,000.00	\$ 4,277,000.00
5	17	1108	20082008	2008	01	2731	01A3	4586	\$ 605,100,000.00	\$ 6,051,000.00
5	17	1108	20082008	2008	01	2731	01A4	4586	\$ 2,414,000,000.00	\$ 24,140,000.00
5	17	1108	20082008	2008	01	2731	01A6	4586	\$ 51,000,000.00	\$ 510,000.00
5	17	1108	20082008	2008	01	2731	01A7	4586	\$ 50,000,000.00	\$ 500,000.00
5	17	1108	20082008	2008	01	2731	01A8	4586	\$ 29,700,000.00	\$ 297,000.00
5	17	1108	20082008	2008	01	2731	01A9	4586	\$ 114,300,000.00	\$ 1,143,000.00
5	17	1108	20082008	2008	01	2731	01B1	4586	\$ 152,800,000.00	\$ 1,528,000.00
5	17	1108	20082008	2008	01	2731	01B2	4586	\$ 41,300,000.00	\$ 413,000.00
5	17	1108	20082008	2008	01	2731	01B3	4586	\$ 338,600,000.00	\$ 3,386,000.00
5	17	1108	20082008	2008	01	2731	01B4	4586	\$ 128,800,000.00	\$ 1,288,000.00
5	17	1108	20082008	2008	01	2731	01B6	4586	\$ 1,000,000.00	\$ 10,000.00
5	17	1108	20082008	2008	01	2731	01B8	4586	\$ 40,000,000.00	\$ 400,000.00
5	17	1108	20082008	2008	01	2731	01B9	4586	\$ 20,000,000.00	\$ 200,000.00
5	17	1108	20082008	2008	01	2731	01F2	4586	\$ 1,122,200,000.00	\$ 11,222,000.00
5	17	1108	20082008	2008	01	2731	01F4	4586	\$ 580,500,000.00	\$ 5,805,000.00
5	17	1108	20082008	2008	01	2731	01F5	4586	\$ 16,500,000.00	\$ 165,000.00
5	17	1108	20082008	2008	01	2731	01F7	4586	\$ 30,600,000.00	\$ 306,000.00
5	17	1108	20082008	2008	01	2731	01F8	4586	\$ 170,900,000.00	\$ 1,709,000.00
5	17	1108	20082008	2008	01	2731	1A10	4586	\$ 57,800,000.00	\$ 578,000.00
5	17	1108	20082008	2008	01	2731	1A11	4586	\$ 251,800,000.00	\$ 2,518,000.00
5	17	1108	20082008	2008	01	2731	1B10	4586	\$ 47,900,000.00	\$ 479,000.00
5	17	1108	20082008	2008	01	2731	1B11	4586	\$ 14,000,000.00	\$ 140,000.00
5	17	1108	20082008	2008	01	2732	02E1	4586	\$ 15,400,000.00	\$ 154,000.00
5	17	1108	20082008	2008	01	2732	02E2	4586	\$ 89,000,000.00	\$ 890,000.00
5	17	1108	20082008	2008	01	2732	02E5	4586	\$ 600,000.00	\$ 6,000.00
5	17	1108	20082008	2008	01	2732	02E6	4586	\$ 2,600,000.00	\$ 26,000.00
5	17	1108	20082008	2008	01	2732	02E7	4586	\$ 17,700,000.00	\$ 177,000.00
5	17	1108	20082008	2008	01	2732	02E8	4586	\$ 2,000,000.00	\$ 20,000.00
5	17	1108	20082008	2008	01	2732	02E9	4586	\$ 3,500,000.00	\$ 35,000.00
5	17	1108	20082008	2008	01	2732	02F2	4586	\$ 203,600,000.00	\$ 2,036,000.00
5	17	1108	20082008	2008	01	2732	02F5	4586	\$ 100,000.00	\$ 1,000.00
5	17	1108	20082008	2008	01	2732	02G2	4586	\$ 4,427,700,000.00	\$ 44,277,000.00
5	17	1108	20082008	2008	01	2732	02R1	4586	\$ 90,800,000.00	\$ 908,000.00
5	17	1108	20082008	2008	01	2732	02R2	4586	\$ 82,700,000.00	\$ 827,000.00
5	17	1108	20082008	2008	01	2732	02R6	4586	\$ 26,700,000.00	\$ 267,000.00
5	17	1108	20082008	2008	01	2732	02R7	4586	\$ 24,600,000.00	\$ 246,000.00
5	17	1108	20082008	2008	01	2732	02R8	4586	\$ 1,400,000.00	\$ 14,000.00
5	17	1108	20082008	2008	01	2732	02R9	4586	\$ 2,500,000.00	\$ 25,000.00
5	17	1108	20082008	2008	01	2732	02S1	4586	\$ 316,300,000.00	\$ 3,163,000.00
5	17	1108	20082008	2008	01	2732	02S2	4586	\$ 634,700,000.00	\$ 6,347,000.00
5	17	1108	20082008	2008	01	2732	02S6	4586	\$ 31,200,000.00	\$ 312,000.00
5	17	1108	20082008	2008	01	2732	02S7	4586	\$ 49,900,000.00	\$ 499,000.00
5	17	1108	20082008	2008	01	2732	02S8	4586	\$ 55,800,000.00	\$ 558,000.00
5	17	1108	20082008	2008	01	2732	02S9	4586	\$ 95,000,000.00	\$ 950,000.00
5	17	1108	20082008	2008	01	2732	02T1	4586	\$ 748,400,000.00	\$ 7,484,000.00
5	17	1108	20082008	2008	01	2732	02T2	4586	\$ 1,630,100,000.00	\$ 16,301,000.00
5	17	1108	20082008	2008	01	2732	02T4	4586	\$ 2,000,000.00	\$ 20,000.00
5	17	1108	20082008	2008	01	2732	02T5	4586	\$ 3,600,000.00	\$ 36,000.00
5	17	1108	20082008	2008	01	2732	02T6	4586	\$ 3,600,000.00	\$ 36,000.00
5	17	1108	20082008	2008	01	2732	02T7	4586	\$ 9,500,000.00	\$ 95,000.00
5	17	1108	20082008	2008	01	2732	02T8	4586	\$ 23,500,000.00	\$ 235,000.00
5	17	1108	20082008	2008	01	2732	02T9	4586	\$ 45,700,000.00	\$ 457,000.00
5	17	1108	20082008	2008	01	2732	2T10	4586	\$ 170,000,000.00	\$ 1,700,000.00
5	17	1108	20082008	2008	01	2732	2T11	4586	\$ 380,000,000.00	\$ 3,800,000.00
5	17	1108	20082008	2008	01	2731	01A1	4611	\$ (39,603,732.00)	\$ (396,037.32)
5	17	1108	20082008	2008	01	2731	01A2	4611	\$ (160,484,224.00)	\$ (1,604,842.24)
5	17	1108	20082008	2008	01	2731	01A3	4611	\$ (234,362,223.00)	\$ (2,343,622.23)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20082008	2008	01	2731	01A4	4611	\$ (884,000,000.00)	\$ (8,840,000.00)
5	17	1108	20082008	2008	01	2731	01A6	4611	\$ (51,000,000.00)	\$ (510,000.00)
5	17	1108	20082008	2008	01	2731	01A7	4611	\$ 68,313,823.00	\$ 683,138.23
5	17	1108	20082008	2008	01	2731	01A8	4611	\$ (12,300,642.00)	\$ (123,006.42)
5	17	1108	20082008	2008	01	2731	01A9	4611	\$ (4,563,441.00)	\$ (45,634.41)
5	17	1108	20082008	2008	01	2731	01B1	4611	\$ (99,266,400.00)	\$ (992,664.00)
5	17	1108	20082008	2008	01	2731	01B2	4611	\$ (20,278,482.00)	\$ (202,784.82)
5	17	1108	20082008	2008	01	2731	01B3	4611	\$ (113,600,000.00)	\$ (1,136,000.00)
5	17	1108	20082008	2008	01	2731	01B4	4611	\$ (53,795,030.00)	\$ (537,950.30)
5	17	1108	20082008	2008	01	2731	01B6	4611	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1108	20082008	2008	01	2731	01B8	4611	\$ (8,722,179.00)	\$ (87,221.79)
5	17	1108	20082008	2008	01	2731	01B9	4611	\$ (5,121,892.00)	\$ (51,218.92)
5	17	1108	20082008	2008	01	2731	01F2	4611	\$ (128,086,722.00)	\$ (1,280,867.22)
5	17	1108	20082008	2008	01	2731	01F4	4611	\$ (230,902,307.00)	\$ (2,309,023.07)
5	17	1108	20082008	2008	01	2731	01F5	4611	\$ (8,150,000.00)	\$ (81,500.00)
5	17	1108	20082008	2008	01	2731	01F7	4611	\$ 22,689,484.00	\$ 226,894.84
5	17	1108	20082008	2008	01	2731	01F8	4611	\$ 47,589,979.00	\$ 475,899.79
5	17	1108	20082008	2008	01	2731	1A10	4611	\$ 18,538,694.00	\$ 185,386.94
5	17	1108	20082008	2008	01	2731	1A11	4611	\$ 75,915,908.00	\$ 759,159.08
5	17	1108	20082008	2008	01	2731	1B10	4611	\$ 3,314,051.00	\$ 33,140.51
5	17	1108	20082008	2008	01	2731	1B11	4611	\$ 3,134,871.00	\$ 31,348.71
5	17	1108	20082008	2008	01	2732	02E1	4611	\$ (2,900,000.00)	\$ (29,000.00)
5	17	1108	20082008	2008	01	2732	02E2	4611	\$ (34,053,249.00)	\$ (340,532.49)
5	17	1108	20082008	2008	01	2732	02E5	4611	\$ (600,000.00)	\$ (6,000.00)
5	17	1108	20082008	2008	01	2732	02E6	4611	\$ 3,291,973.00	\$ 32,919.73
5	17	1108	20082008	2008	01	2732	02E7	4611	\$ 1,169,242.00	\$ 11,692.42
5	17	1108	20082008	2008	01	2732	02E8	4611	\$ 172,416.00	\$ 1,724.16
5	17	1108	20082008	2008	01	2732	02E9	4611	\$ (1,077,405.00)	\$ (10,774.05)
5	17	1108	20082008	2008	01	2732	02F2	4611	\$ (73,600,000.00)	\$ (736,000.00)
5	17	1108	20082008	2008	01	2732	02F5	4611	\$ (24,443.00)	\$ (244.43)
5	17	1108	20082008	2008	01	2732	02G2	4611	\$ (1,863,660,000.00)	\$ (18,636,600.00)
5	17	1108	20082008	2008	01	2732	02R1	4611	\$ 870,584.00	\$ 8,705.84
5	17	1108	20082008	2008	01	2732	02R2	4611	\$ (10,562,923.00)	\$ (105,629.23)
5	17	1108	20082008	2008	01	2732	02R6	4611	\$ 31,032,303.00	\$ 310,323.03
5	17	1108	20082008	2008	01	2732	02R7	4611	\$ 35,742,026.00	\$ 357,420.26
5	17	1108	20082008	2008	01	2732	02R8	4611	\$ 355,439.00	\$ 3,554.39
5	17	1108	20082008	2008	01	2732	02R9	4611	\$ (81,463.00)	\$ (814.63)
5	17	1108	20082008	2008	01	2732	02S1	4611	\$ (20,298,270.00)	\$ (202,982.70)
5	17	1108	20082008	2008	01	2732	02S2	4611	\$ (13,115,340.00)	\$ (131,153.40)
5	17	1108	20082008	2008	01	2732	02S6	4611	\$ 75,364,724.00	\$ 753,647.24
5	17	1108	20082008	2008	01	2732	02S7	4611	\$ 92,138,452.00	\$ 921,384.52
5	17	1108	20082008	2008	01	2732	02S8	4611	\$ 19,852,325.00	\$ 198,523.25
5	17	1108	20082008	2008	01	2732	02S9	4611	\$ 20,154,523.00	\$ 201,545.23
5	17	1108	20082008	2008	01	2732	02T1	4611	\$ 52,486,686.00	\$ 524,866.86
5	17	1108	20082008	2008	01	2732	02T2	4611	\$ 432,781,303.00	\$ 4,327,813.03
5	17	1108	20082008	2008	01	2732	02T4	4611	\$ 2,783,742.00	\$ 27,837.42
5	17	1108	20082008	2008	01	2732	02T5	4611	\$ (3,600,000.00)	\$ (36,000.00)
5	17	1108	20082008	2008	01	2732	02T6	4611	\$ (3,600,000.00)	\$ (36,000.00)
5	17	1108	20082008	2008	01	2732	02T7	4611	\$ (9,500,000.00)	\$ (95,000.00)
5	17	1108	20082008	2008	01	2732	02T8	4611	\$ (6,000,000.00)	\$ (60,000.00)
5	17	1108	20082008	2008	01	2732	02T9	4611	\$ (114,943.00)	\$ (1,149.43)
5	17	1108	20082008	2008	01	2732	2T10	4611	\$ 22,021,629.00	\$ 220,216.29
5	17	1108	20082008	2008	01	2732	2T11	4611	\$ 40,297,466.00	\$ 402,974.66
5	17	1108	20032003	2003	01	2731	01A9	4650	\$ (28,030.00)	\$ (280.30)
5	17	1108	20042004	2004	01	2731	01A8	4650	\$ (87,182.00)	\$ (871.82)
5	17	1108	20042004	2004	01	2731	01A9	4650	\$ 3,162,428.00	\$ 31,624.28
5	17	1108	20042004	2004	01	2731	01B9	4650	\$ (1,940.00)	\$ (19.40)
5	17	1108	20042004	2004	01	2731	01F7	4650	\$ 1,843,380.00	\$ 18,433.80
5	17	1108	20042004	2004	02	2732	02S6	4650	\$ 9,983.00	\$ 99.83
5	17	1108	20042004	2004	02	2732	02T1	4650	\$ (378,310.00)	\$ (3,783.10)
5	17	1108	20052005	2005	01	2731	01A4	4650	\$ 534,934.00	\$ 5,349.34
5	17	1108	20052005	2005	01	2731	01A8	4650	\$ (274,613.00)	\$ (2,746.13)
5	17	1108	20052005	2005	01	2731	01A9	4650	\$ (1,173,064.00)	\$ (11,730.64)
5	17	1108	20052005	2005	01	2731	01B8	4650	\$ 25,026.00	\$ 250.26
5	17	1108	20052005	2005	01	2731	01F7	4650	\$ 155,835.00	\$ 1,558.35
5	17	1108	20052005	2005	02	2732	02R2	4650	\$ 160,000,000.00	\$ 1,600,000.00
5	17	1108	20052005	2005	02	2732	02R7	4650	\$ 49,296.00	\$ 492.96
5	17	1108	20052005	2005	02	2732	02S1	4650	\$ 9,308,804.00	\$ 93,088.04
5	17	1108	20052005	2005	02	2732	02S6	4650	\$ 323,749.00	\$ 3,237.49
5	17	1108	20052005	2005	02	2732	02T4	4650	\$ 1,270,704.00	\$ 12,707.04
5	17	1108	20062006	2006	01	2731	01A2	4650	\$ 153,818.00	\$ 1,538.18
5	17	1108	20062006	2006	01	2731	01A3	4650	\$ 1,835,083.00	\$ 18,350.83

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20062006	2006	01	2731	01A4	4650	\$ 624,796.00	\$ 6,247.96
5	17	1108	20062006	2006	01	2731	01A8	4650	\$ (153,662.00)	\$ (1,536.62)
5	17	1108	20062006	2006	01	2731	01A9	4650	\$ (1,417,986.00)	\$ (14,179.86)
5	17	1108	20062006	2006	01	2731	01F7	4650	\$ 1,297,891.00	\$ 12,978.91
5	17	1108	20062006	2006	01	2731	1B10	4650	\$ 348,748.00	\$ 3,487.48
5	17	1108	20062006	2006	01	2732	02E7	4650	\$ 2,800.00	\$ 28.00
5	17	1108	20062006	2006	01	2732	02R1	4650	\$ 72,200.00	\$ 722.00
5	17	1108	20062006	2006	01	2732	02R2	4650	\$ 21,751.00	\$ 217.51
5	17	1108	20062006	2006	01	2732	02R6	4650	\$ 112,130.00	\$ 1,121.30
5	17	1108	20062006	2006	01	2732	02S1	4650	\$ 2,068,649.00	\$ 20,686.49
5	17	1108	20062006	2006	01	2732	02S2	4650	\$ 1,276,832.00	\$ 12,768.32
5	17	1108	20062006	2006	01	2732	02S6	4650	\$ 838,387.00	\$ 8,383.87
5	17	1108	20062006	2006	01	2732	02S7	4650	\$ 44,410.00	\$ 444.10
5	17	1108	20062006	2006	01	2732	02T4	4650	\$ 3,469,559.00	\$ 34,695.59
5	17	1108	20062006	2006	01	2732	02T8	4650	\$ 591,222.00	\$ 5,912.22
5	17	1108	20062006	2006	01	2732	02T9	4650	\$ 397,748.00	\$ 3,977.48
5	17	1108	20072007	2007	01	2731	01A1	4650	\$ 21,813,895.00	\$ 218,138.95
5	17	1108	20072007	2007	01	2731	01A2	4650	\$ 8,700,238.00	\$ 87,002.38
5	17	1108	20072007	2007	01	2731	01A3	4650	\$ 33,405,671.00	\$ 334,056.71
5	17	1108	20072007	2007	01	2731	01A7	4650	\$ 38,301,677.00	\$ 383,016.77
5	17	1108	20072007	2007	01	2731	01A8	4650	\$ (3,771,867.00)	\$ (37,718.67)
5	17	1108	20072007	2007	01	2731	01A9	4650	\$ 73,300,858.00	\$ 733,008.58
5	17	1108	20072007	2007	01	2731	01B3	4650	\$ 40,003,213.00	\$ 400,032.13
5	17	1108	20072007	2007	01	2731	01B8	4650	\$ 2,227,862.00	\$ 22,278.62
5	17	1108	20072007	2007	01	2731	01B9	4650	\$ 66,752.00	\$ 667.52
5	17	1108	20072007	2007	01	2731	01F2	4650	\$ 361,688,788.00	\$ 3,616,887.88
5	17	1108	20072007	2007	01	2731	01F4	4650	\$ (1,519,733,927.00)	\$ (15,197,339.27)
5	17	1108	20072007	2007	01	2731	01F5	4650	\$ 53,918,907.00	\$ 539,189.07
5	17	1108	20072007	2007	01	2731	01F7	4650	\$ 47,209,005.00	\$ 472,090.05
5	17	1108	20072007	2007	01	2731	01P2	4650	\$ 472,876.00	\$ 4,728.76
5	17	1108	20072007	2007	01	2731	1A11	4650	\$ 25,669,927.00	\$ 256,699.27
5	17	1108	20072007	2007	01	2732	02E6	4650	\$ 428,821.00	\$ 4,288.21
5	17	1108	20072007	2007	01	2732	02E7	4650	\$ (477,840.00)	\$ (4,778.40)
5	17	1108	20072007	2007	01	2732	02F4	4650	\$ 19,202,551.00	\$ 192,025.51
5	17	1108	20072007	2007	01	2732	02F5	4650	\$ 11,669,095.00	\$ 116,690.95
5	17	1108	20072007	2007	01	2732	02G2	4650	\$ 2,266,000.00	\$ 22,660.00
5	17	1108	20072007	2007	01	2732	02R2	4650	\$ 22,610,456.00	\$ 226,104.56
5	17	1108	20072007	2007	01	2732	02R6	4650	\$ (5,438,121.00)	\$ (54,381.21)
5	17	1108	20072007	2007	01	2732	02R7	4650	\$ 1,657,926.00	\$ 16,579.26
5	17	1108	20072007	2007	01	2732	02S1	4650	\$ 96,032,435.00	\$ 960,324.35
5	17	1108	20072007	2007	01	2732	02S2	4650	\$ 144,812,588.00	\$ 1,448,125.88
5	17	1108	20072007	2007	01	2732	02S6	4650	\$ (16,026,370.00)	\$ (160,263.70)
5	17	1108	20072007	2007	01	2732	02S7	4650	\$ 8,674,003.00	\$ 86,740.03
5	17	1108	20072007	2007	01	2732	02S8	4650	\$ 58,310.00	\$ 583.10
5	17	1108	20072007	2007	01	2732	02T1	4650	\$ 191,225,999.00	\$ 1,912,259.99
5	17	1108	20072007	2007	01	2732	02T2	4650	\$ 367,075,009.00	\$ 3,670,750.09
5	17	1108	20072007	2007	01	2732	02T4	4650	\$ 74,576,929.00	\$ 745,769.29
5	17	1108	20072007	2007	01	2732	02T8	4650	\$ 34,835,046.00	\$ 348,350.46
5	17	1108	20072007	2007	01	2732	02T9	4650	\$ 18,151,965.00	\$ 181,519.65
5	17	1108	20072007	2007	01	2732	2T10	4650	\$ 85,532,097.00	\$ 855,320.97
5	17	1108	20032003	2003	01	2731	01A9	48011	\$ 40,108.00	\$ 401.08
5	17	1108	20042004	2004	01	2731	01A8	48011	\$ (87,182.00)	\$ (871.82)
5	17	1108	20042004	2004	01	2731	01A9	48011	\$ (207,619.00)	\$ (2,076.19)
5	17	1108	20042004	2004	01	2731	01B9	48011	\$ (1,940.00)	\$ (19.40)
5	17	1108	20042004	2004	01	2731	01F7	48011	\$ 1,843,380.00	\$ 18,433.80
5	17	1108	20042004	2004	02	2732	02S6	48011	\$ 9,983.00	\$ 99.83
5	17	1108	20042004	2004	02	2732	02T1	48011	\$ (378,310.00)	\$ (3,783.10)
5	17	1108	20052005	2005	01	2731	01A4	48011	\$ 534,934.00	\$ 5,349.34
5	17	1108	20052005	2005	01	2731	01A8	48011	\$ (274,613.00)	\$ (2,746.13)
5	17	1108	20052005	2005	01	2731	01A9	48011	\$ (1,615,614.00)	\$ (16,156.14)
5	17	1108	20052005	2005	01	2731	01B8	48011	\$ 25,026.00	\$ 250.26
5	17	1108	20052005	2005	01	2731	01F7	48011	\$ 155,835.00	\$ 1,558.35
5	17	1108	20052005	2005	02	2732	02R7	48011	\$ 49,296.00	\$ 492.96
5	17	1108	20052005	2005	02	2732	02S1	48011	\$ 9,308,804.00	\$ 93,088.04
5	17	1108	20052005	2005	02	2732	02S6	48011	\$ 323,749.00	\$ 3,237.49
5	17	1108	20052005	2005	02	2732	02T4	48011	\$ 1,270,704.00	\$ 12,707.04
5	17	1108	20062006	2006	01	2731	01A2	48011	\$ 153,818.00	\$ 1,538.18
5	17	1108	20062006	2006	01	2731	01A3	48011	\$ 1,835,083.00	\$ 18,350.83
5	17	1108	20062006	2006	01	2731	01A4	48011	\$ 624,796.00	\$ 6,247.96
5	17	1108	20062006	2006	01	2731	01A8	48011	\$ (170,762.00)	\$ (1,707.62)
5	17	1108	20062006	2006	01	2731	01A9	48011	\$ (2,168,996.00)	\$ (21,689.96)
5	17	1108	20062006	2006	01	2731	01F7	48011	\$ 1,297,891.00	\$ 12,978.91

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20062006	2006	01	2731	1B10	48011	\$ 348,748.00	\$ 3,487.48
5	17	1108	20062006	2006	01	2732	02E7	48011	\$ 2,800.00	\$ 28.00
5	17	1108	20062006	2006	01	2732	02R1	48011	\$ 72,200.00	\$ 722.00
5	17	1108	20062006	2006	01	2732	02R2	48011	\$ 21,751.00	\$ 217.51
5	17	1108	20062006	2006	01	2732	02R6	48011	\$ 112,130.00	\$ 1,121.30
5	17	1108	20062006	2006	01	2732	02S1	48011	\$ 2,068,649.00	\$ 20,686.49
5	17	1108	20062006	2006	01	2732	02S2	48011	\$ 1,276,832.00	\$ 12,768.32
5	17	1108	20062006	2006	01	2732	02S6	48011	\$ 838,387.00	\$ 8,383.87
5	17	1108	20062006	2006	01	2732	02S7	48011	\$ 44,410.00	\$ 444.10
5	17	1108	20062006	2006	01	2732	02T4	48011	\$ 2,419,216.00	\$ 24,192.16
5	17	1108	20062006	2006	01	2732	02T8	48011	\$ 591,222.00	\$ 5,912.22
5	17	1108	20062006	2006	01	2732	02T9	48011	\$ 397,748.00	\$ 3,977.48
5	17	1108	20072007	2007	01	2731	01A1	48011	\$ 21,813,895.00	\$ 218,138.95
5	17	1108	20072007	2007	01	2731	01A2	48011	\$ 8,700,238.00	\$ 87,002.38
5	17	1108	20072007	2007	01	2731	01A3	48011	\$ 33,405,671.00	\$ 334,056.71
5	17	1108	20072007	2007	01	2731	01A8	48011	\$ (3,861,118.00)	\$ (38,611.18)
5	17	1108	20072007	2007	01	2731	01A9	48011	\$ 124,100,312.00	\$ 1,241,003.12
5	17	1108	20072007	2007	01	2731	01B3	48011	\$ 40,003,213.00	\$ 400,032.13
5	17	1108	20072007	2007	01	2731	01B8	48011	\$ 2,123,462.00	\$ 21,234.62
5	17	1108	20072007	2007	01	2731	01B9	48011	\$ 169,452.00	\$ 1,694.52
5	17	1108	20072007	2007	01	2731	01F2	48011	\$ 361,688,788.00	\$ 3,616,887.88
5	17	1108	20072007	2007	01	2731	01F5	48011	\$ 9,554,907.00	\$ 95,549.07
5	17	1108	20072007	2007	01	2731	01F7	48011	\$ 27,659,005.00	\$ 276,590.05
5	17	1108	20072007	2007	01	2731	01P2	48011	\$ 472,876.00	\$ 4,728.76
5	17	1108	20072007	2007	01	2731	1A11	48011	\$ 25,669,927.00	\$ 256,699.27
5	17	1108	20072007	2007	01	2732	02E6	48011	\$ 332,221.00	\$ 3,322.21
5	17	1108	20072007	2007	01	2732	02E7	48011	\$ (477,840.00)	\$ (4,778.40)
5	17	1108	20072007	2007	01	2732	02F4	48011	\$ 19,202,551.00	\$ 192,025.51
5	17	1108	20072007	2007	01	2732	02F5	48011	\$ 11,669,095.00	\$ 116,690.95
5	17	1108	20072007	2007	01	2732	02G2	48011	\$ 2,266,000.00	\$ 22,660.00
5	17	1108	20072007	2007	01	2732	02R2	48011	\$ 22,610,456.00	\$ 226,104.56
5	17	1108	20072007	2007	01	2732	02R6	48011	\$ (6,588,996.00)	\$ (65,889.96)
5	17	1108	20072007	2007	01	2732	02R7	48011	\$ (646,851.00)	\$ (6,468.51)
5	17	1108	20072007	2007	01	2732	02S1	48011	\$ 83,758,778.00	\$ 837,587.78
5	17	1108	20072007	2007	01	2732	02S2	48011	\$ 62,397,846.00	\$ 623,978.46
5	17	1108	20072007	2007	01	2732	02S6	48011	\$ (18,768,487.00)	\$ (187,684.87)
5	17	1108	20072007	2007	01	2732	02S7	48011	\$ 2,360,903.00	\$ 23,609.03
5	17	1108	20072007	2007	01	2732	02S8	48011	\$ 58,310.00	\$ 583.10
5	17	1108	20072007	2007	01	2732	02T1	48011	\$ 191,225,999.00	\$ 1,912,259.99
5	17	1108	20072007	2007	01	2732	02T2	48011	\$ 367,074,669.00	\$ 3,670,746.69
5	17	1108	20072007	2007	01	2732	02T4	48011	\$ 58,590,444.00	\$ 585,904.44
5	17	1108	20072007	2007	01	2732	02T8	48011	\$ 34,835,046.00	\$ 348,350.46
5	17	1108	20072007	2007	01	2732	02T9	48011	\$ 18,151,965.00	\$ 181,519.65
5	17	1108	20072007	2007	01	2732	2T10	48011	\$ 85,532,097.00	\$ 855,320.97
5	17	1108	20082008	2008	01	2731	01A3	48011	\$ 674,072,997.00	\$ 6,740,729.97
5	17	1108	20082008	2008	01	2731	01A7	48011	\$ (10,240.00)	\$ (102.40)
5	17	1108	20082008	2008	01	2731	01A8	48011	\$ (277,219.00)	\$ (2,772.19)
5	17	1108	20082008	2008	01	2731	01A9	48011	\$ (52,557,904.00)	\$ (525,579.04)
5	17	1108	20082008	2008	01	2731	01B8	48011	\$ (3,494,797.00)	\$ (34,947.97)
5	17	1108	20082008	2008	01	2731	01B9	48011	\$ (2,511,520.00)	\$ (25,115.20)
5	17	1108	20082008	2008	01	2731	01F4	48011	\$ (7,537,438.00)	\$ (75,374.38)
5	17	1108	20082008	2008	01	2731	01F7	48011	\$ (3,130,497.00)	\$ (31,304.97)
5	17	1108	20082008	2008	01	2732	02E6	48011	\$ (917,023.00)	\$ (9,170.23)
5	17	1108	20082008	2008	01	2732	02E7	48011	\$ (1,017,260.00)	\$ (10,172.60)
5	17	1108	20082008	2008	01	2732	02R6	48011	\$ (5,537,822.00)	\$ (55,378.22)
5	17	1108	20082008	2008	01	2732	02R7	48011	\$ (7,355,523.00)	\$ (73,555.23)
5	17	1108	20082008	2008	01	2732	02S1	48011	\$ 240,437.00	\$ 2,404.37
5	17	1108	20082008	2008	01	2732	02S6	48011	\$ (18,846,224.00)	\$ (188,462.24)
5	17	1108	20082008	2008	01	2732	02S7	48011	\$ (30,528,592.00)	\$ (305,285.92)
5	17	1108	20082008	2008	01	2732	02T1	48011	\$ (7,560.00)	\$ (75.60)
5	17	1108	20082008	2008	01	2732	02T2	48011	\$ (1,204,707.00)	\$ (12,047.07)
5	17	1108	20082008	2008	01	2732	02T4	48011	\$ 1,826,798.00	\$ 18,267.98
5	17	1108	20062006	2006	01	2732	02T4	48021	\$ 1,050,343.00	\$ 10,503.43
5	17	1108	20072007	2007	01	2731	01A9	48021	\$ 556,540.00	\$ 5,565.40
5	17	1108	20072007	2007	01	2731	01B8	48021	\$ 104,400.00	\$ 1,044.00
5	17	1108	20072007	2007	01	2731	01B9	48021	\$ (102,700.00)	\$ (1,027.00)
5	17	1108	20072007	2007	01	2732	02E6	48021	\$ 96,600.00	\$ 966.00
5	17	1108	20072007	2007	01	2732	02R6	48021	\$ 1,150,875.00	\$ 11,508.75
5	17	1108	20072007	2007	01	2732	02R7	48021	\$ 2,273,718.00	\$ 22,737.18
5	17	1108	20072007	2007	01	2732	02S6	48021	\$ 2,742,117.00	\$ 27,421.17
5	17	1108	20072007	2007	01	2732	02S7	48021	\$ 6,313,091.00	\$ 63,130.91
5	17	1108	20072007	2007	01	2732	02T4	48021	\$ 15,986,485.00	\$ 159,864.85

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20082008	2008	01	2731	01A8	48021	\$ (10,000.00)	\$ (100.00)
5	17	1108	20082008	2008	01	2731	01A9	48021	\$ (242,720.00)	\$ (2,427.20)
5	17	1108	20082008	2008	01	2731	01B9	48021	\$ (313,185.00)	\$ (3,131.85)
5	17	1108	20082008	2008	01	2732	02E7	48021	\$ (221,000.00)	\$ (2,210.00)
5	17	1108	20082008	2008	01	2732	02R6	48021	\$ (592,000.00)	\$ (5,920.00)
5	17	1108	20082008	2008	01	2732	02R7	48021	\$ (2,358,775.00)	\$ (23,587.75)
5	17	1108	20082008	2008	01	2732	02S1	48021	\$ (240,437.00)	\$ (2,404.37)
5	17	1108	20082008	2008	01	2732	02S7	48021	\$ (862,631.00)	\$ (8,626.31)
5	17	1108	20082008	2008	01	2732	02T4	48021	\$ (1,826,798.00)	\$ (18,267.98)
5	17	1108	20032003	2003	01	2731	01A1	49011	\$ (4,984.00)	\$ (49.84)
5	17	1108	20032003	2003	01	2731	01A9	49011	\$ (40,108.00)	\$ (401.08)
5	17	1108	20032003	2003	01	2731	01B4	49011	\$ (1,625.00)	\$ (16.25)
5	17	1108	20042004	2004	01	2731	01A1	49011	\$ (53,800.00)	\$ (538.00)
5	17	1108	20042004	2004	01	2731	01A2	49011	\$ (134,465.00)	\$ (1,344.65)
5	17	1108	20042004	2004	01	2731	01A3	49011	\$ (7,525.00)	\$ (75.25)
5	17	1108	20042004	2004	01	2731	01A4	49011	\$ 360,532.00	\$ 3,605.32
5	17	1108	20042004	2004	01	2731	01A8	49011	\$ 87,182.00	\$ 871.82
5	17	1108	20042004	2004	01	2731	01A9	49011	\$ 2,260,076.00	\$ 22,600.76
5	17	1108	20042004	2004	01	2731	01B3	49011	\$ (9,500.00)	\$ (95.00)
5	17	1108	20042004	2004	01	2731	01B4	49011	\$ (8,875.00)	\$ (88.75)
5	17	1108	20042004	2004	01	2731	01B9	49011	\$ 1,940.00	\$ 19.40
5	17	1108	20042004	2004	02	2732	02R1	49011	\$ 40,050.00	\$ 400.50
5	17	1108	20042004	2004	02	2732	02S1	49011	\$ (3,906.00)	\$ (39.06)
5	17	1108	20042004	2004	02	2732	02T1	49011	\$ 343,215.00	\$ 3,432.15
5	17	1108	20052005	2005	01	2731	01A1	49011	\$ (173,853.00)	\$ (1,738.53)
5	17	1108	20052005	2005	01	2731	01A2	49011	\$ (515,049.00)	\$ (5,150.49)
5	17	1108	20052005	2005	01	2731	01A3	49011	\$ (36,675.00)	\$ (366.75)
5	17	1108	20052005	2005	01	2731	01A4	49011	\$ 197,599.00	\$ 1,975.99
5	17	1108	20052005	2005	01	2731	01A8	49011	\$ 274,613.00	\$ 2,746.13
5	17	1108	20052005	2005	01	2731	01A9	49011	\$ 1,615,614.00	\$ 16,156.14
5	17	1108	20052005	2005	01	2731	01B3	49011	\$ (17,100.00)	\$ (171.00)
5	17	1108	20052005	2005	01	2731	01F2	49011	\$ (104,708.00)	\$ (1,047.08)
5	17	1108	20052005	2005	02	2732	02S2	49011	\$ 10,809.00	\$ 108.09
5	17	1108	20052005	2005	02	2732	02S7	49011	\$ 9,392.00	\$ 93.92
5	17	1108	20052005	2005	02	2732	02T4	49011	\$ (305,100.00)	\$ (3,051.00)
5	17	1108	20062006	2006	01	2731	01A1	49011	\$ (733,250.00)	\$ (7,332.50)
5	17	1108	20062006	2006	01	2731	01A2	49011	\$ (2,842,033.00)	\$ (28,420.33)
5	17	1108	20062006	2006	01	2731	01A3	49011	\$ 9,900.00	\$ 99.00
5	17	1108	20062006	2006	01	2731	01A4	49011	\$ (392,751.00)	\$ (3,927.51)
5	17	1108	20062006	2006	01	2731	01A7	49011	\$ 281,475.00	\$ 2,814.75
5	17	1108	20062006	2006	01	2731	01A8	49011	\$ 187,862.00	\$ 1,878.62
5	17	1108	20062006	2006	01	2731	01A9	49011	\$ 2,380,125.00	\$ 23,801.25
5	17	1108	20062006	2006	01	2731	01B1	49011	\$ (42,956.00)	\$ (429.56)
5	17	1108	20062006	2006	01	2731	01B3	49011	\$ (118,580.00)	\$ (1,185.80)
5	17	1108	20062006	2006	01	2731	01B4	49011	\$ (37,350.00)	\$ (373.50)
5	17	1108	20062006	2006	01	2731	01F2	49011	\$ (1,125,743.00)	\$ (11,257.43)
5	17	1108	20062006	2006	01	2731	01F5	49011	\$ 560,000.00	\$ 5,600.00
5	17	1108	20062006	2006	01	2731	01F7	49011	\$ (131,354.00)	\$ (1,313.54)
5	17	1108	20062006	2006	01	2731	01P2	49011	\$ (26,600.00)	\$ (266.00)
5	17	1108	20062006	2006	01	2732	02E1	49011	\$ (9,600.00)	\$ (96.00)
5	17	1108	20062006	2006	01	2732	02E2	49011	\$ (141,810.00)	\$ (1,418.10)
5	17	1108	20062006	2006	01	2732	02F2	49011	\$ (544,147.00)	\$ (5,441.47)
5	17	1108	20062006	2006	01	2732	02F4	49011	\$ 24,113.00	\$ 241.13
5	17	1108	20062006	2006	01	2732	02R1	49011	\$ (101,100.00)	\$ (1,011.00)
5	17	1108	20062006	2006	01	2732	02R2	49011	\$ (346,132.00)	\$ (3,461.32)
5	17	1108	20062006	2006	01	2732	02S1	49011	\$ 122,208.00	\$ 1,222.08
5	17	1108	20062006	2006	01	2732	02S2	49011	\$ (138,524.00)	\$ (1,385.24)
5	17	1108	20062006	2006	01	2732	02S6	49011	\$ 125,137.00	\$ 1,251.37
5	17	1108	20062006	2006	01	2732	02S7	49011	\$ 167,655.00	\$ 1,676.55
5	17	1108	20062006	2006	01	2732	02T1	49011	\$ 150,000.00	\$ 1,500.00
5	17	1108	20062006	2006	01	2732	02T2	49011	\$ (68,361.00)	\$ (683.61)
5	17	1108	20062006	2006	01	2732	02T4	49011	\$ 134,821.00	\$ 1,348.21
5	17	1108	20062006	2006	01	2732	02T6	49011	\$ 5,457.00	\$ 54.57
5	17	1108	20072007	2007	01	2731	01A1	49011	\$ (6,953,147.00)	\$ (69,531.47)
5	17	1108	20072007	2007	01	2731	01A2	49011	\$ 17,963,441.00	\$ 179,634.41
5	17	1108	20072007	2007	01	2731	01A3	49011	\$ 7,139,015.00	\$ 71,390.15
5	17	1108	20072007	2007	01	2731	01A4	49011	\$ 132,142,540.00	\$ 1,321,425.40
5	17	1108	20072007	2007	01	2731	01A6	49011	\$ 5,914,698.00	\$ 59,146.98
5	17	1108	20072007	2007	01	2731	01A7	49011	\$ 64,464,020.00	\$ 644,640.20
5	17	1108	20072007	2007	01	2731	01A8	49011	\$ 15,360,087.00	\$ 153,600.87
5	17	1108	20072007	2007	01	2731	01A9	49011	\$ 82,351,701.00	\$ 823,517.01
5	17	1108	20072007	2007	01	2731	01B1	49011	\$ 12,147,409.00	\$ 121,474.09

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20072007	2007	01	2731	01B2	49011	\$ 4,633,055.00	\$ 46,330.55
5	17	1108	20072007	2007	01	2731	01B3	49011	\$ (9,435,488.00)	\$ (94,354.88)
5	17	1108	20072007	2007	01	2731	01B4	49011	\$ 10,032,082.00	\$ 100,320.82
5	17	1108	20072007	2007	01	2731	01B8	49011	\$ 11,000,290.00	\$ 110,002.90
5	17	1108	20072007	2007	01	2731	01B9	49011	\$ 3,901,776.00	\$ 39,017.76
5	17	1108	20072007	2007	01	2731	01F2	49011	\$ (24,462,022.00)	\$ (244,620.22)
5	17	1108	20072007	2007	01	2731	01F4	49011	\$ 115,452,700.00	\$ 1,154,527.00
5	17	1108	20072007	2007	01	2731	01F5	49011	\$ 391,545,437.00	\$ 3,915,454.37
5	17	1108	20072007	2007	01	2731	01F7	49011	\$ 57,285,813.00	\$ 572,858.13
5	17	1108	20072007	2007	01	2731	01P2	49011	\$ (43,498.00)	\$ (434.98)
5	17	1108	20072007	2007	01	2731	1A11	49011	\$ 116,450,397.00	\$ 1,164,503.97
5	17	1108	20072007	2007	01	2731	1B10	49011	\$ (104,171.00)	\$ (1,041.71)
5	17	1108	20072007	2007	01	2732	02E1	49011	\$ 2,002,557.00	\$ 20,025.57
5	17	1108	20072007	2007	01	2732	02E2	49011	\$ 2,244,117.00	\$ 22,441.17
5	17	1108	20072007	2007	01	2732	02E6	49011	\$ 1,652,218.00	\$ 16,522.18
5	17	1108	20072007	2007	01	2732	02E7	49011	\$ 5,141,724.00	\$ 51,417.24
5	17	1108	20072007	2007	01	2732	02F2	49011	\$ 7,698,229.00	\$ 76,982.29
5	17	1108	20072007	2007	01	2732	02F4	49011	\$ (455,520.00)	\$ (4,555.20)
5	17	1108	20072007	2007	01	2732	02R1	49011	\$ 22,117,517.00	\$ 221,175.17
5	17	1108	20072007	2007	01	2732	02R2	49011	\$ (2,550,176.00)	\$ (25,501.76)
5	17	1108	20072007	2007	01	2732	02R6	49011	\$ 25,127,028.00	\$ 251,270.28
5	17	1108	20072007	2007	01	2732	02R7	49011	\$ 27,442,904.00	\$ 274,429.04
5	17	1108	20072007	2007	01	2732	02R9	49011	\$ 5,000.00	\$ 50.00
5	17	1108	20072007	2007	01	2732	02S1	49011	\$ (290,667,922.00)	\$ (2,906,679.22)
5	17	1108	20072007	2007	01	2732	02S2	49011	\$ (488,482,375.00)	\$ (4,884,823.75)
5	17	1108	20072007	2007	01	2732	02S6	49011	\$ 85,489,573.00	\$ 854,895.73
5	17	1108	20072007	2007	01	2732	02S7	49011	\$ 117,358,502.00	\$ 1,173,585.02
5	17	1108	20072007	2007	01	2732	02T1	49011	\$ 92,390,549.00	\$ 923,905.49
5	17	1108	20072007	2007	01	2732	02T2	49011	\$ 402,254,211.00	\$ 4,022,542.11
5	17	1108	20072007	2007	01	2732	02T4	49011	\$ (10,036,393.00)	\$ (100,363.93)
5	17	1108	20072007	2007	01	2732	02T6	49011	\$ 365,331.00	\$ 3,653.31
5	17	1108	20072007	2007	01	2732	02T7	49011	\$ 3,816,350.00	\$ 38,163.50
5	17	1108	20072007	2007	01	2732	02T8	49011	\$ 32,300,801.00	\$ 323,008.01
5	17	1108	20072007	2007	01	2732	02T9	49011	\$ (381,025.00)	\$ (3,810.25)
5	17	1108	20072007	2007	01	2732	2T10	49011	\$ (85,532,097.00)	\$ (855,320.97)
5	17	1108	20072007	2007	01	2732	2T11	49011	\$ (55,850.00)	\$ (558.50)
5	17	1108	20082008	2008	01	2731	01A1	49011	\$ 765,754.00	\$ 7,657.54
5	17	1108	20082008	2008	01	2731	01A2	49011	\$ 728,599.00	\$ 7,285.99
5	17	1108	20082008	2008	01	2731	01A3	49011	\$ (653,024,649.00)	\$ (6,530,246.49)
5	17	1108	20082008	2008	01	2731	01A4	49011	\$ (8,420,597.00)	\$ (84,205.97)
5	17	1108	20082008	2008	01	2731	01A7	49011	\$ (37,054,388.00)	\$ (370,543.88)
5	17	1108	20082008	2008	01	2731	01A8	49011	\$ (5,953,016.00)	\$ (59,530.16)
5	17	1108	20082008	2008	01	2731	01A9	49011	\$ (1,255,429.00)	\$ (12,554.29)
5	17	1108	20082008	2008	01	2731	01B1	49011	\$ 5,609,581.00	\$ 56,095.81
5	17	1108	20082008	2008	01	2731	01B2	49011	\$ 499,217.00	\$ 4,992.17
5	17	1108	20082008	2008	01	2731	01B3	49011	\$ 2,714,922.00	\$ 27,149.22
5	17	1108	20082008	2008	01	2731	01B4	49011	\$ 1,471,423.00	\$ 14,714.23
5	17	1108	20082008	2008	01	2731	01B8	49011	\$ (14,523,814.00)	\$ (145,238.14)
5	17	1108	20082008	2008	01	2731	01B9	49011	\$ (5,500,349.00)	\$ (55,003.49)
5	17	1108	20082008	2008	01	2731	01F2	49011	\$ 11,679,178.00	\$ 116,791.78
5	17	1108	20082008	2008	01	2731	01F4	49011	\$ 9,281,387.00	\$ 92,813.87
5	17	1108	20082008	2008	01	2731	01F5	49011	\$ (8,350,000.00)	\$ (83,500.00)
5	17	1108	20082008	2008	01	2731	01F7	49011	\$ (2,218,551.00)	\$ (22,185.51)
5	17	1108	20082008	2008	01	2731	01F8	49011	\$ (84,738,530.00)	\$ (847,385.30)
5	17	1108	20082008	2008	01	2731	1A10	49011	\$ (29,854,458.00)	\$ (298,544.58)
5	17	1108	20082008	2008	01	2731	1A11	49011	\$ (120,118,232.00)	\$ (1,201,182.32)
5	17	1108	20082008	2008	01	2731	1B10	49011	\$ (21,060,054.00)	\$ (210,600.54)
5	17	1108	20082008	2008	01	2731	1B11	49011	\$ (7,309,771.00)	\$ (73,097.71)
5	17	1108	20082008	2008	01	2732	02E1	49011	\$ (1,237,537.00)	\$ (12,375.37)
5	17	1108	20082008	2008	01	2732	02E2	49011	\$ (1,753,588.00)	\$ (17,535.88)
5	17	1108	20082008	2008	01	2732	02E6	49011	\$ (1,724,083.00)	\$ (17,240.83)
5	17	1108	20082008	2008	01	2732	02E7	49011	\$ (4,807,009.00)	\$ (48,070.09)
5	17	1108	20082008	2008	01	2732	02E8	49011	\$ (1,936,604.00)	\$ (19,366.04)
5	17	1108	20082008	2008	01	2732	02E9	49011	\$ (812,342.00)	\$ (8,123.42)
5	17	1108	20082008	2008	01	2732	02F2	49011	\$ (6,170,939.00)	\$ (61,709.39)
5	17	1108	20082008	2008	01	2732	02F5	49011	\$ (40,944.00)	\$ (409.44)
5	17	1108	20082008	2008	01	2732	02G2	49011	\$ (66,713,100.00)	\$ (667,131.00)
5	17	1108	20082008	2008	01	2732	02R1	49011	\$ 3,694,243.00	\$ 36,942.43
5	17	1108	20082008	2008	01	2732	02R2	49011	\$ 1,779,720.00	\$ 17,797.20
5	17	1108	20082008	2008	01	2732	02R6	49011	\$ (22,305,871.00)	\$ (223,058.71)
5	17	1108	20082008	2008	01	2732	02R7	49011	\$ (18,604,166.00)	\$ (186,041.66)
5	17	1108	20082008	2008	01	2732	02R8	49011	\$ (600,565.00)	\$ (6,005.65)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20082008	2008	01	2732	02R9	49011	\$ (566,022.00)	\$ (5,660.22)
5	17	1108	20082008	2008	01	2732	02S1	49011	\$ (12,326,696.00)	\$ (123,266.96)
5	17	1108	20082008	2008	01	2732	02S2	49011	\$ (18,697,990.00)	\$ (186,979.90)
5	17	1108	20082008	2008	01	2732	02S6	49011	\$ (48,986,827.00)	\$ (489,868.27)
5	17	1108	20082008	2008	01	2732	02S7	49011	\$ (50,865,299.00)	\$ (508,652.99)
5	17	1108	20082008	2008	01	2732	02S8	49011	\$ (26,261,135.00)	\$ (262,611.35)
5	17	1108	20082008	2008	01	2732	02S9	49011	\$ (38,481,552.00)	\$ (384,815.52)
5	17	1108	20082008	2008	01	2732	02T1	49011	\$ (4,553,719.00)	\$ (45,537.19)
5	17	1108	20082008	2008	01	2732	02T2	49011	\$ (22,813,459.00)	\$ (228,134.59)
5	17	1108	20082008	2008	01	2732	02T4	49011	\$ (2,500,000.00)	\$ (25,000.00)
5	17	1108	20082008	2008	01	2732	02T8	49011	\$ (1,516,888.00)	\$ (15,168.88)
5	17	1108	20082008	2008	01	2732	02T9	49011	\$ 627,626.00	\$ 6,276.26
5	17	1108	20082008	2008	01	2732	2T10	49011	\$ (78,505,857.00)	\$ (785,058.57)
5	17	1108	20082008	2008	01	2732	2T11	49011	\$ (167,720,188.00)	\$ (1,677,201.88)
5	17	1108	20032003	2003	01	2731	01A1	49021	\$ 4,984.00	\$ 49.84
5	17	1108	20032003	2003	01	2731	01B4	49021	\$ 1,625.00	\$ 16.25
5	17	1108	20042004	2004	01	2731	01A1	49021	\$ 53,800.00	\$ 538.00
5	17	1108	20042004	2004	01	2731	01A2	49021	\$ 134,465.00	\$ 1,344.65
5	17	1108	20042004	2004	01	2731	01A3	49021	\$ 7,525.00	\$ 75.25
5	17	1108	20042004	2004	01	2731	01A4	49021	\$ (360,532.00)	\$ (3,605.32)
5	17	1108	20042004	2004	01	2731	01A9	49021	\$ (2,052,457.00)	\$ (20,524.57)
5	17	1108	20042004	2004	01	2731	01B3	49021	\$ 9,500.00	\$ 95.00
5	17	1108	20042004	2004	01	2731	01B4	49021	\$ 8,875.00	\$ 88.75
5	17	1108	20042004	2004	01	2731	01F7	49021	\$ (1,843,380.00)	\$ (18,433.80)
5	17	1108	20042004	2004	02	2732	02R1	49021	\$ (40,050.00)	\$ (400.50)
5	17	1108	20042004	2004	02	2732	02S1	49021	\$ 3,906.00	\$ 39.06
5	17	1108	20042004	2004	02	2732	02S6	49021	\$ (9,983.00)	\$ (99.83)
5	17	1108	20042004	2004	02	2732	02T1	49021	\$ 35,095.00	\$ 350.95
5	17	1108	20052005	2005	01	2731	01A1	49021	\$ 173,853.00	\$ 1,738.53
5	17	1108	20052005	2005	01	2731	01A2	49021	\$ 515,049.00	\$ 5,150.49
5	17	1108	20052005	2005	01	2731	01A3	49021	\$ 36,675.00	\$ 366.75
5	17	1108	20052005	2005	01	2731	01A4	49021	\$ (732,533.00)	\$ (7,325.33)
5	17	1108	20052005	2005	01	2731	01B3	49021	\$ 17,100.00	\$ 171.00
5	17	1108	20052005	2005	01	2731	01B8	49021	\$ (25,026.00)	\$ (250.26)
5	17	1108	20052005	2005	01	2731	01F2	49021	\$ 104,708.00	\$ 1,047.08
5	17	1108	20052005	2005	01	2731	01F7	49021	\$ (155,835.00)	\$ (1,558.35)
5	17	1108	20052005	2005	02	2732	02R7	49021	\$ (49,296.00)	\$ (492.96)
5	17	1108	20052005	2005	02	2732	02S1	49021	\$ (9,308,804.00)	\$ (93,088.04)
5	17	1108	20052005	2005	02	2732	02S2	49021	\$ (10,809.00)	\$ (108.09)
5	17	1108	20052005	2005	02	2732	02S6	49021	\$ (323,749.00)	\$ (3,237.49)
5	17	1108	20052005	2005	02	2732	02S7	49021	\$ (9,392.00)	\$ (93.92)
5	17	1108	20052005	2005	02	2732	02T4	49021	\$ (965,604.00)	\$ (9,656.04)
5	17	1108	20062006	2006	01	2731	01A1	49021	\$ 733,250.00	\$ 7,332.50
5	17	1108	20062006	2006	01	2731	01A2	49021	\$ 2,688,215.00	\$ 26,882.15
5	17	1108	20062006	2006	01	2731	01A3	49021	\$ (1,844,983.00)	\$ (18,449.83)
5	17	1108	20062006	2006	01	2731	01A4	49021	\$ (232,045.00)	\$ (2,320.45)
5	17	1108	20062006	2006	01	2731	01A7	49021	\$ (281,475.00)	\$ (2,814.75)
5	17	1108	20062006	2006	01	2731	01A8	49021	\$ (17,100.00)	\$ (171.00)
5	17	1108	20062006	2006	01	2731	01A9	49021	\$ (211,129.00)	\$ (2,111.29)
5	17	1108	20062006	2006	01	2731	01B1	49021	\$ 42,956.00	\$ 429.56
5	17	1108	20062006	2006	01	2731	01B3	49021	\$ 118,580.00	\$ 1,185.80
5	17	1108	20062006	2006	01	2731	01B4	49021	\$ 37,350.00	\$ 373.50
5	17	1108	20062006	2006	01	2731	01F2	49021	\$ 1,125,743.00	\$ 11,257.43
5	17	1108	20062006	2006	01	2731	01F5	49021	\$ (560,000.00)	\$ (5,600.00)
5	17	1108	20062006	2006	01	2731	01F7	49021	\$ (1,166,537.00)	\$ (11,665.37)
5	17	1108	20062006	2006	01	2731	01P2	49021	\$ 26,600.00	\$ 266.00
5	17	1108	20062006	2006	01	2731	1B10	49021	\$ (348,748.00)	\$ (3,487.48)
5	17	1108	20062006	2006	01	2732	02E1	49021	\$ 9,600.00	\$ 96.00
5	17	1108	20062006	2006	01	2732	02E2	49021	\$ 141,810.00	\$ 1,418.10
5	17	1108	20062006	2006	01	2732	02E7	49021	\$ (2,800.00)	\$ (28.00)
5	17	1108	20062006	2006	01	2732	02F2	49021	\$ 544,147.00	\$ 5,441.47
5	17	1108	20062006	2006	01	2732	02F4	49021	\$ (24,113.00)	\$ (241.13)
5	17	1108	20062006	2006	01	2732	02R1	49021	\$ 28,900.00	\$ 289.00
5	17	1108	20062006	2006	01	2732	02R2	49021	\$ 324,381.00	\$ 3,243.81
5	17	1108	20062006	2006	01	2732	02R6	49021	\$ (112,130.00)	\$ (1,121.30)
5	17	1108	20062006	2006	01	2732	02S1	49021	\$ (2,190,857.00)	\$ (21,908.57)
5	17	1108	20062006	2006	01	2732	02S2	49021	\$ (1,138,308.00)	\$ (11,383.08)
5	17	1108	20062006	2006	01	2732	02S6	49021	\$ (963,524.00)	\$ (9,635.24)
5	17	1108	20062006	2006	01	2732	02S7	49021	\$ (212,065.00)	\$ (2,120.65)
5	17	1108	20062006	2006	01	2732	02T1	49021	\$ (150,000.00)	\$ (1,500.00)
5	17	1108	20062006	2006	01	2732	02T2	49021	\$ 68,361.00	\$ 683.61
5	17	1108	20062006	2006	01	2732	02T4	49021	\$ (3,604,380.00)	\$ (36,043.80)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20062006	2006	01	2732	02T6	49021	\$ (5,457.00)	\$ (54.57)
5	17	1108	20062006	2006	01	2732	02T8	49021	\$ (591,222.00)	\$ (5,912.22)
5	17	1108	20062006	2006	01	2732	02T9	49021	\$ (397,748.00)	\$ (3,977.48)
5	17	1108	20072007	2007	01	2731	01A1	49021	\$ (14,860,748.00)	\$ (148,607.48)
5	17	1108	20072007	2007	01	2731	01A2	49021	\$ (29,211,924.00)	\$ (292,119.24)
5	17	1108	20072007	2007	01	2731	01A3	49021	\$ (40,544,686.00)	\$ (405,446.86)
5	17	1108	20072007	2007	01	2731	01A4	49021	\$ (132,142,540.00)	\$ (1,321,425.40)
5	17	1108	20072007	2007	01	2731	01A6	49021	\$ (5,914,698.00)	\$ (59,146.98)
5	17	1108	20072007	2007	01	2731	01A7	49021	\$ (64,829,797.00)	\$ (648,297.97)
5	17	1108	20072007	2007	01	2731	01A8	49021	\$ (11,498,969.00)	\$ (114,989.69)
5	17	1108	20072007	2007	01	2731	01A9	49021	\$ (207,008,553.00)	\$ (2,070,085.53)
5	17	1108	20072007	2007	01	2731	01B1	49021	\$ (12,147,409.00)	\$ (121,474.09)
5	17	1108	20072007	2007	01	2731	01B2	49021	\$ (4,633,055.00)	\$ (46,330.55)
5	17	1108	20072007	2007	01	2731	01B3	49021	\$ (30,567,725.00)	\$ (305,677.25)
5	17	1108	20072007	2007	01	2731	01B4	49021	\$ (10,032,082.00)	\$ (100,320.82)
5	17	1108	20072007	2007	01	2731	01B8	49021	\$ (13,228,152.00)	\$ (132,281.52)
5	17	1108	20072007	2007	01	2731	01B9	49021	\$ (3,968,528.00)	\$ (39,685.28)
5	17	1108	20072007	2007	01	2731	01F2	49021	\$ (337,226,766.00)	\$ (3,372,267.66)
5	17	1108	20072007	2007	01	2731	01F4	49021	\$ (115,452,700.00)	\$ (1,154,527.00)
5	17	1108	20072007	2007	01	2731	01F5	49021	\$ (401,100,344.00)	\$ (4,011,003.44)
5	17	1108	20072007	2007	01	2731	01F7	49021	\$ (84,944,818.00)	\$ (849,448.18)
5	17	1108	20072007	2007	01	2731	01P2	49021	\$ (429,378.00)	\$ (4,293.78)
5	17	1108	20072007	2007	01	2731	1A11	49021	\$ (142,120,324.00)	\$ (1,421,203.24)
5	17	1108	20072007	2007	01	2731	1B10	49021	\$ 104,171.00	\$ 1,041.71
5	17	1108	20072007	2007	01	2732	02E1	49021	\$ (2,002,557.00)	\$ (20,025.57)
5	17	1108	20072007	2007	01	2732	02E2	49021	\$ (2,244,117.00)	\$ (22,441.17)
5	17	1108	20072007	2007	01	2732	02E6	49021	\$ (2,081,039.00)	\$ (20,810.39)
5	17	1108	20072007	2007	01	2732	02E7	49021	\$ (4,663,884.00)	\$ (46,638.84)
5	17	1108	20072007	2007	01	2732	02F2	49021	\$ (7,698,229.00)	\$ (76,982.29)
5	17	1108	20072007	2007	01	2732	02F4	49021	\$ (18,747,031.00)	\$ (187,470.31)
5	17	1108	20072007	2007	01	2732	02F5	49021	\$ (11,669,095.00)	\$ (116,690.95)
5	17	1108	20072007	2007	01	2732	02G2	49021	\$ (2,266,000.00)	\$ (22,660.00)
5	17	1108	20072007	2007	01	2732	02R1	49021	\$ (22,117,517.00)	\$ (221,175.17)
5	17	1108	20072007	2007	01	2732	02R2	49021	\$ (20,060,280.00)	\$ (200,602.80)
5	17	1108	20072007	2007	01	2732	02R6	49021	\$ (19,688,907.00)	\$ (196,889.07)
5	17	1108	20072007	2007	01	2732	02R7	49021	\$ (29,069,771.00)	\$ (290,697.71)
5	17	1108	20072007	2007	01	2732	02R9	49021	\$ (5,000.00)	\$ (50.00)
5	17	1108	20072007	2007	01	2732	02S1	49021	\$ 206,909,144.00	\$ 2,069,091.44
5	17	1108	20072007	2007	01	2732	02S2	49021	\$ 426,084,529.00	\$ 4,260,845.29
5	17	1108	20072007	2007	01	2732	02S6	49021	\$ (69,463,203.00)	\$ (694,632.03)
5	17	1108	20072007	2007	01	2732	02S7	49021	\$ (126,032,496.00)	\$ (1,260,324.96)
5	17	1108	20072007	2007	01	2732	02S8	49021	\$ (58,310.00)	\$ (583.10)
5	17	1108	20072007	2007	01	2732	02T1	49021	\$ (283,616,548.00)	\$ (2,836,165.48)
5	17	1108	20072007	2007	01	2732	02T2	49021	\$ (769,328,880.00)	\$ (7,693,288.80)
5	17	1108	20072007	2007	01	2732	02T4	49021	\$ (64,540,536.00)	\$ (645,405.36)
5	17	1108	20072007	2007	01	2732	02T6	49021	\$ (365,331.00)	\$ (3,653.31)
5	17	1108	20072007	2007	01	2732	02T7	49021	\$ (3,816,350.00)	\$ (38,163.50)
5	17	1108	20072007	2007	01	2732	02T8	49021	\$ (67,135,847.00)	\$ (671,358.47)
5	17	1108	20072007	2007	01	2732	02T9	49021	\$ (17,770,940.00)	\$ (177,709.40)
5	17	1108	20072007	2007	01	2732	2T11	49021	\$ 55,850.00	\$ 558.50
5	17	1108	20082008	2008	01	2731	01A1	49021	\$ (75,962,022.00)	\$ (759,620.22)
5	17	1108	20082008	2008	01	2731	01A2	49021	\$ (381,164,126.00)	\$ (3,811,641.26)
5	17	1108	20082008	2008	01	2731	01A3	49021	\$ (391,786,125.00)	\$ (3,917,861.25)
5	17	1108	20082008	2008	01	2731	01A4	49021	\$ (1,521,579,403.00)	\$ (15,215,794.03)
5	17	1108	20082008	2008	01	2731	01A7	49021	\$ (81,249,195.00)	\$ (812,491.95)
5	17	1108	20082008	2008	01	2731	01A8	49021	\$ (11,159,123.00)	\$ (111,591.23)
5	17	1108	20082008	2008	01	2731	01A9	49021	\$ (55,680,506.00)	\$ (556,805.06)
5	17	1108	20082008	2008	01	2731	01B1	49021	\$ (59,143,181.00)	\$ (591,431.81)
5	17	1108	20082008	2008	01	2731	01B2	49021	\$ (21,520,735.00)	\$ (215,207.35)
5	17	1108	20082008	2008	01	2731	01B3	49021	\$ (227,714,922.00)	\$ (2,277,149.22)
5	17	1108	20082008	2008	01	2731	01B4	49021	\$ (76,476,393.00)	\$ (764,763.93)
5	17	1108	20082008	2008	01	2731	01B8	49021	\$ (13,259,210.00)	\$ (132,592.10)
5	17	1108	20082008	2008	01	2731	01B9	49021	\$ (6,553,054.00)	\$ (65,530.54)
5	17	1108	20082008	2008	01	2731	01F2	49021	\$ (1,005,792,456.00)	\$ (10,057,924.56)
5	17	1108	20082008	2008	01	2731	01F4	49021	\$ (351,341,642.00)	\$ (3,513,416.42)
5	17	1108	20082008	2008	01	2731	01F7	49021	\$ (47,940,436.00)	\$ (479,404.36)
5	17	1108	20082008	2008	01	2731	01F8	49021	\$ (133,751,449.00)	\$ (1,337,514.49)
5	17	1108	20082008	2008	01	2731	1A10	49021	\$ (46,484,236.00)	\$ (464,842.36)
5	17	1108	20082008	2008	01	2731	1A11	49021	\$ (207,597,676.00)	\$ (2,075,976.76)
5	17	1108	20082008	2008	01	2731	1B10	49021	\$ (30,153,997.00)	\$ (301,539.97)
5	17	1108	20082008	2008	01	2731	1B11	49021	\$ (9,825,100.00)	\$ (98,251.00)
5	17	1108	20082008	2008	01	2732	02E1	49021	\$ (11,262,463.00)	\$ (112,624.63)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20082008	2008	01	2732	02E2	49021	\$ (53,193,163.00)	\$ (531,931.63)
5	17	1108	20082008	2008	01	2732	02E6	49021	\$ (3,250,867.00)	\$ (32,508.67)
5	17	1108	20082008	2008	01	2732	02E7	49021	\$ (12,823,973.00)	\$ (128,239.73)
5	17	1108	20082008	2008	01	2732	02E8	49021	\$ (235,812.00)	\$ (2,358.12)
5	17	1108	20082008	2008	01	2732	02E9	49021	\$ (1,610,253.00)	\$ (16,102.53)
5	17	1108	20082008	2008	01	2732	02F2	49021	\$ (123,829,061.00)	\$ (1,238,290.61)
5	17	1108	20082008	2008	01	2732	02F5	49021	\$ (34,613.00)	\$ (346.13)
5	17	1108	20082008	2008	01	2732	02G2	49021	\$ (2,497,326,900.00)	\$ (24,973,269.00)
5	17	1108	20082008	2008	01	2732	02R1	49021	\$ (95,364,827.00)	\$ (953,648.27)
5	17	1108	20082008	2008	01	2732	02R2	49021	\$ (73,916,797.00)	\$ (739,167.97)
5	17	1108	20082008	2008	01	2732	02R6	49021	\$ (29,296,610.00)	\$ (292,966.10)
5	17	1108	20082008	2008	01	2732	02R7	49021	\$ (32,023,562.00)	\$ (320,235.62)
5	17	1108	20082008	2008	01	2732	02R8	49021	\$ (1,154,874.00)	\$ (11,548.74)
5	17	1108	20082008	2008	01	2732	02R9	49021	\$ (1,852,515.00)	\$ (18,525.15)
5	17	1108	20082008	2008	01	2732	02S1	49021	\$ (283,675,034.00)	\$ (2,836,750.34)
5	17	1108	20082008	2008	01	2732	02S2	49021	\$ (602,886,670.00)	\$ (6,028,866.70)
5	17	1108	20082008	2008	01	2732	02S6	49021	\$ (38,731,673.00)	\$ (387,316.73)
5	17	1108	20082008	2008	01	2732	02S7	49021	\$ (59,781,930.00)	\$ (597,819.30)
5	17	1108	20082008	2008	01	2732	02S8	49021	\$ (49,391,190.00)	\$ (493,911.90)
5	17	1108	20082008	2008	01	2732	02S9	49021	\$ (76,672,971.00)	\$ (766,729.71)
5	17	1108	20082008	2008	01	2732	02T1	49021	\$ (796,325,407.00)	\$ (7,963,254.07)
5	17	1108	20082008	2008	01	2732	02T2	49021	\$ (2,038,863,137.00)	\$ (20,388,631.37)
5	17	1108	20082008	2008	01	2732	02T4	49021	\$ (2,283,742.00)	\$ (22,837.42)
5	17	1108	20082008	2008	01	2732	02T8	49021	\$ (15,983,112.00)	\$ (159,831.12)
5	17	1108	20082008	2008	01	2732	02T9	49021	\$ (46,212,683.00)	\$ (462,126.83)
5	17	1108	20082008	2008	01	2732	2T10	49021	\$ (113,515,772.00)	\$ (1,135,157.72)
5	17	1108	20082008	2008	01	2732	2T11	49021	\$ (252,577,278.00)	\$ (2,525,772.78)
5	17	1108	20072007	2007	01	2731	01A2	490210	\$ 2,548,245.00	\$ 25,482.45
5	17	1108	20082008	2008	01	2731	01A2	490210	\$ 113,219,751.00	\$ 1,132,197.51
5	17	1108	20082008	2008	01	2731	990B	4614003	\$ (81,076,350.00)	\$ (810,763.50)
5	17	1108	20082008	2008	01	2731	990B	4902203	\$ (27,991,850.00)	\$ (279,918.50)
5	17	1108	20032003	2003	01	2731	01A9	4871D	\$ 157,620.00	\$ 1,576.20
5	17	1108	20042004	2004	01	2731	01A8	4871D	\$ 87,182.00	\$ 871.82
5	17	1108	20042004	2004	01	2731	01A9	4871D	\$ 640,248.00	\$ 6,402.48
5	17	1108	20042004	2004	01	2731	01B9	4871D	\$ 1,940.00	\$ 19.40
5	17	1108	20042004	2004	02	2732	02T1	4871D	\$ 378,310.00	\$ 3,783.10
5	17	1108	20052005	2005	01	2731	01A8	4871D	\$ 274,613.00	\$ 2,746.13
5	17	1108	20052005	2005	01	2731	01A9	4871D	\$ 1,615,614.00	\$ 16,156.14
5	17	1108	20062006	2006	01	2731	01A8	4871D	\$ 170,762.00	\$ 1,707.62
5	17	1108	20062006	2006	01	2731	01A9	4871D	\$ 2,232,483.00	\$ 22,324.83
5	17	1108	20072007	2007	01	2731	01A8	4871D	\$ 8,105,726.00	\$ 81,057.26
5	17	1108	20072007	2007	01	2731	01A9	4871D	\$ 42,026,017.00	\$ 420,260.17
5	17	1108	20072007	2007	01	2731	01B8	4871D	\$ 406,569.00	\$ 4,065.69
5	17	1108	20072007	2007	01	2731	01B9	4871D	\$ 850,058.00	\$ 8,500.58
5	17	1108	20072007	2007	01	2731	01F7	4871D	\$ 9,772,719.00	\$ 97,727.19
5	17	1108	20072007	2007	01	2732	02E6	4871D	\$ 229,287.00	\$ 2,292.87
5	17	1108	20072007	2007	01	2732	02E7	4871D	\$ 1,208,296.00	\$ 12,082.96
5	17	1108	20072007	2007	01	2732	02R6	4871D	\$ 12,255,813.00	\$ 122,558.13
5	17	1108	20072007	2007	01	2732	02R7	4871D	\$ 17,672,983.00	\$ 176,729.83
5	17	1108	20072007	2007	01	2732	02S6	4871D	\$ 46,663,868.00	\$ 466,638.68
5	17	1108	20072007	2007	01	2732	02S7	4871D	\$ 35,997,853.00	\$ 359,978.53
5	17	1108	20072007	2007	01	2732	02T1	4871D	\$ 2,741.00	\$ 27.41
5	17	1108	20072007	2007	01	2732	02T2	4871D	\$ 1,220,768.00	\$ 12,207.68
5	17	1108	20032003	2003	01	2731	01A9	4881D	\$ (197,728.00)	\$ (1,977.28)
5	17	1108	20042004	2004	01	2731	01A9	4881D	\$ (3,176.00)	\$ (31.76)
5	17	1108	20042004	2004	01	2731	01F7	4881D	\$ (1,843,380.00)	\$ (18,433.80)
5	17	1108	20042004	2004	02	2732	02S6	4881D	\$ (9,983.00)	\$ (99.83)
5	17	1108	20052005	2005	01	2731	01A4	4881D	\$ (534,934.00)	\$ (5,349.34)
5	17	1108	20052005	2005	01	2731	01B8	4881D	\$ (25,026.00)	\$ (250.26)
5	17	1108	20052005	2005	01	2731	01F7	4881D	\$ (155,835.00)	\$ (1,558.35)
5	17	1108	20052005	2005	02	2732	02R7	4881D	\$ (49,296.00)	\$ (492.96)
5	17	1108	20052005	2005	02	2732	02S1	4881D	\$ (9,308,804.00)	\$ (93,088.04)
5	17	1108	20052005	2005	02	2732	02S6	4881D	\$ (323,749.00)	\$ (3,237.49)
5	17	1108	20052005	2005	02	2732	02T4	4881D	\$ (1,270,704.00)	\$ (12,707.04)
5	17	1108	20062006	2006	01	2731	01A2	4881D	\$ (153,818.00)	\$ (1,538.18)
5	17	1108	20062006	2006	01	2731	01A3	4881D	\$ (1,835,083.00)	\$ (18,350.83)
5	17	1108	20062006	2006	01	2731	01A4	4881D	\$ (624,796.00)	\$ (6,247.96)
5	17	1108	20062006	2006	01	2731	01A9	4881D	\$ (63,487.00)	\$ (634.87)
5	17	1108	20062006	2006	01	2731	01F7	4881D	\$ (1,297,891.00)	\$ (12,978.91)
5	17	1108	20062006	2006	01	2731	1B10	4881D	\$ (348,748.00)	\$ (3,487.48)
5	17	1108	20062006	2006	01	2732	02E7	4881D	\$ (2,800.00)	\$ (28.00)
5	17	1108	20062006	2006	01	2732	02R1	4881D	\$ (72,200.00)	\$ (722.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20062006	2006	01	2732	02R2	4881D	\$ (21,751.00)	\$ (217.51)
5	17	1108	20062006	2006	01	2732	02R6	4881D	\$ (112,130.00)	\$ (1,121.30)
5	17	1108	20062006	2006	01	2732	02S1	4881D	\$ (2,068,649.00)	\$ (20,686.49)
5	17	1108	20062006	2006	01	2732	02S2	4881D	\$ (1,276,832.00)	\$ (12,768.32)
5	17	1108	20062006	2006	01	2732	02S6	4881D	\$ (838,387.00)	\$ (8,383.87)
5	17	1108	20062006	2006	01	2732	02S7	4881D	\$ (44,410.00)	\$ (444.10)
5	17	1108	20062006	2006	01	2732	02T4	4881D	\$ (3,469,559.00)	\$ (34,695.59)
5	17	1108	20062006	2006	01	2732	02T8	4881D	\$ (591,222.00)	\$ (5,912.22)
5	17	1108	20062006	2006	01	2732	02T9	4881D	\$ (397,748.00)	\$ (3,977.48)
5	17	1108	20072007	2007	01	2731	01A1	4881D	\$ (21,813,895.00)	\$ (218,138.95)
5	17	1108	20072007	2007	01	2731	01A2	4881D	\$ (8,700,238.00)	\$ (87,002.38)
5	17	1108	20072007	2007	01	2731	01A3	4881D	\$ (33,405,671.00)	\$ (334,056.71)
5	17	1108	20072007	2007	01	2731	01A8	4881D	\$ (4,244,608.00)	\$ (42,446.08)
5	17	1108	20072007	2007	01	2731	01A9	4881D	\$ (62,747,949.00)	\$ (627,479.49)
5	17	1108	20072007	2007	01	2731	01B3	4881D	\$ (40,003,213.00)	\$ (400,032.13)
5	17	1108	20072007	2007	01	2731	01B8	4881D	\$ (2,634,431.00)	\$ (26,344.31)
5	17	1108	20072007	2007	01	2731	01B9	4881D	\$ (916,810.00)	\$ (9,168.10)
5	17	1108	20072007	2007	01	2731	01F2	4881D	\$ (361,688,788.00)	\$ (3,616,887.88)
5	17	1108	20072007	2007	01	2731	01F4	4881D	\$ (48,845.00)	\$ (488.45)
5	17	1108	20072007	2007	01	2731	01F5	4881D	\$ (9,554,907.00)	\$ (95,549.07)
5	17	1108	20072007	2007	01	2731	01F7	4881D	\$ (37,431,724.00)	\$ (374,317.24)
5	17	1108	20072007	2007	01	2731	01P2	4881D	\$ (472,876.00)	\$ (4,728.76)
5	17	1108	20072007	2007	01	2731	1A11	4881D	\$ (25,669,927.00)	\$ (256,699.27)
5	17	1108	20072007	2007	01	2732	02E6	4881D	\$ (658,108.00)	\$ (6,581.08)
5	17	1108	20072007	2007	01	2732	02E7	4881D	\$ (730,456.00)	\$ (7,304.56)
5	17	1108	20072007	2007	01	2732	02F4	4881D	\$ (19,202,551.00)	\$ (192,025.51)
5	17	1108	20072007	2007	01	2732	02F5	4881D	\$ (11,669,095.00)	\$ (116,690.95)
5	17	1108	20072007	2007	01	2732	02G2	4881D	\$ (2,266,000.00)	\$ (22,660.00)
5	17	1108	20072007	2007	01	2732	02R2	4881D	\$ (22,610,456.00)	\$ (226,104.56)
5	17	1108	20072007	2007	01	2732	02R6	4881D	\$ (6,817,692.00)	\$ (68,176.92)
5	17	1108	20072007	2007	01	2732	02R7	4881D	\$ (19,330,909.00)	\$ (193,309.09)
5	17	1108	20072007	2007	01	2732	02S1	4881D	\$ (8,222,891.00)	\$ (82,228.91)
5	17	1108	20072007	2007	01	2732	02S2	4881D	\$ (16,593,964.00)	\$ (165,939.64)
5	17	1108	20072007	2007	01	2732	02S6	4881D	\$ (30,637,498.00)	\$ (306,374.98)
5	17	1108	20072007	2007	01	2732	02S7	4881D	\$ (44,671,856.00)	\$ (446,718.56)
5	17	1108	20072007	2007	01	2732	02S8	4881D	\$ (58,310.00)	\$ (583.10)
5	17	1108	20072007	2007	01	2732	02T1	4881D	\$ (191,228,740.00)	\$ (1,912,287.40)
5	17	1108	20072007	2007	01	2732	02T2	4881D	\$ (368,295,777.00)	\$ (3,682,957.77)
5	17	1108	20072007	2007	01	2732	02T4	4881D	\$ (74,576,929.00)	\$ (745,769.29)
5	17	1108	20072007	2007	01	2732	02T8	4881D	\$ (34,835,046.00)	\$ (348,350.46)
5	17	1108	20072007	2007	01	2732	02T9	4881D	\$ (18,151,965.00)	\$ (181,519.65)
5	17	1108	20072007	2007	01	2732	2T10	4881D	\$ (85,532,097.00)	\$ (855,320.97)
5	17	1108	20032003	2003	01	2731	01A9	4971D	\$ 81,150.00	\$ 811.50
5	17	1108	20072007	2007	01	2731	01A7	4971D	\$ 424,551.00	\$ 4,245.51
5	17	1108	20072007	2007	01	2731	01F4	4971D	\$ 1,519,782,772.00	\$ 15,197,827.72
5	17	1108	20072007	2007	01	2731	01A7	4972D	\$ 365,777.00	\$ 3,657.77
5	17	1108	20032003	2003	01	2731	01A9	4981D	\$ (13,012.00)	\$ (130.12)
5	17	1108	20042004	2004	01	2731	01A9	4981D	\$ (3,799,500.00)	\$ (37,995.00)
5	17	1108	20052005	2005	01	2731	01A9	4981D	\$ (442,550.00)	\$ (4,425.50)
5	17	1108	20062006	2006	01	2731	01A8	4981D	\$ (17,100.00)	\$ (171.00)
5	17	1108	20062006	2006	01	2731	01A9	4981D	\$ (751,010.00)	\$ (7,510.10)
5	17	1108	20072007	2007	01	2731	01A7	4981D	\$ (38,726,228.00)	\$ (387,262.28)
5	17	1108	20072007	2007	01	2731	01A8	4981D	\$ (89,251.00)	\$ (892.51)
5	17	1108	20072007	2007	01	2731	01A9	4981D	\$ (52,578,926.00)	\$ (525,789.26)
5	17	1108	20072007	2007	01	2731	01F5	4981D	\$ (44,364,000.00)	\$ (443,640.00)
5	17	1108	20072007	2007	01	2731	01F7	4981D	\$ (19,550,000.00)	\$ (195,500.00)
5	17	1108	20072007	2007	01	2732	02S1	4981D	\$ (87,809,544.00)	\$ (878,095.44)
5	17	1108	20072007	2007	01	2732	02S2	4981D	\$ (128,218,624.00)	\$ (1,282,186.24)
1	17	1109	20082010	2008				4511	\$ (74,333,900,000.00)	\$ (743,339,000.00)
1	17	1109	20072009	2007				4513	\$ 1,550,000,000.00	\$ 15,500,000.00
1	17	1109	20072009	2007				4541	\$ (220,000,000.00)	\$ (2,200,000.00)
1	17	1109	20082010	2008				4541	\$ 71,613,900,000.00	\$ 716,139,000.00
1	17	1109	20072009	2007				4550	\$ (1,330,000,000.00)	\$ (13,300,000.00)
1	17	1109	20082010	2008				4550	\$ (385,169,300,000.00)	\$ (3,851,693,000.00)
3	17	1109	20032005	2003	04	4640	464003	4550	\$ (100,000.00)	\$ (1,000.00)
3	17	1109	20032005	2003	04	4640	464007	4550	\$ 100,000.00	\$ 1,000.00
3	17	1109	20042006	2004	04	4634	463419	4550	\$ (400,000.00)	\$ (4,000.00)
3	17	1109	20042006	2004	04	4635	463503	4550	\$ 400,000.00	\$ 4,000.00
3	17	1109	20052007	2005	02	2050	205003	4550	\$ (4,500,000.00)	\$ (45,000.00)
3	17	1109	20052007	2005	02	2211	221121	4550	\$ 1,500,000.00	\$ 15,000.00
3	17	1109	20052007	2005	03	3006	300605	4550	\$ 3,000,000.00	\$ 30,000.00
3	17	1109	20052007	2005	05	5003	500303	4550	\$ 300,000.00	\$ 3,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20052007	2005	05	5006	500603	4550	\$ (300,000.00)	\$ (3,000.00)
3	17	1109	20062008	2006	02	2061	2061SC	4550	\$ (50,700.00)	\$ (507.00)
3	17	1109	20062008	2006	02	2061	206103	4550	\$ 4,330,900.00	\$ 43,309.00
3	17	1109	20062008	2006	02	2220	2220B1	4550	\$ 56,697,400.00	\$ 566,974.00
3	17	1109	20062008	2006	02	2220	2220B2	4550	\$ (3,069,600.00)	\$ (30,696.00)
3	17	1109	20062008	2006	02	2220	2220B3	4550	\$ (53,627,800.00)	\$ (536,278.00)
3	17	1109	20062008	2006	02	2220	2220SE	4550	\$ 6,902,600.00	\$ 69,026.00
3	17	1109	20062008	2006	02	2220	2220SW	4550	\$ (9,400.00)	\$ (94.00)
3	17	1109	20062008	2006	02	2220	2220ZB	4550	\$ 2,356,400.00	\$ 23,564.00
3	17	1109	20062008	2006	02	2220	2220ZC	4550	\$ (70,800.00)	\$ (708.00)
3	17	1109	20062008	2006	02	2220	2220ZD	4550	\$ (22,200.00)	\$ (222.00)
3	17	1109	20062008	2006	02	2220	2220ZE	4550	\$ (4,811,200.00)	\$ (48,112.00)
3	17	1109	20062008	2006	02	2220	2220ZF	4550	\$ (4,294,700.00)	\$ (42,947.00)
3	17	1109	20062008	2006	02	2220	222021	4550	\$ (4,300,100.00)	\$ (43,001.00)
3	17	1109	20062008	2006	02	2334	2334B1	4550	\$ (3,500.00)	\$ (35.00)
3	17	1109	20062008	2006	02	2334	233403	4550	\$ (30,800.00)	\$ (308.00)
3	17	1109	20062008	2006	03	3123	3123B1	4550	\$ (13,200.00)	\$ (132.00)
3	17	1109	20062008	2006	04	4181	4181SB	4550	\$ (270,400.00)	\$ (2,704.00)
3	17	1109	20062008	2006	04	4181	418115	4550	\$ 103,200.00	\$ 1,032.00
3	17	1109	20062008	2006	04	4631	4631SD	4550	\$ 6,300,000.00	\$ 63,000.00
3	17	1109	20062008	2006	04	4633	4633SL	4550	\$ (24,400,000.00)	\$ (244,000.00)
3	17	1109	20062008	2006	04	4633	4633SR	4550	\$ (300,000,000.00)	\$ (3,000,000.00)
3	17	1109	20062008	2006	04	4633	4633SV	4550	\$ 24,400,000.00	\$ 244,000.00
3	17	1109	20062008	2006	04	4634	463421	4550	\$ (70,000,000.00)	\$ (700,000.00)
3	17	1109	20062008	2006	04	4635	4635SE	4550	\$ 289,378,400.00	\$ 2,893,784.00
3	17	1109	20062008	2006	04	4635	4635SF	4550	\$ (4,374,700.00)	\$ (43,747.00)
3	17	1109	20062008	2006	04	4635	4635SG	4550	\$ (285,003,700.00)	\$ (2,850,037.00)
3	17	1109	20062008	2006	04	4640	4640B1	4550	\$ (44,082,500.00)	\$ (440,825.00)
3	17	1109	20062008	2006	04	4640	4640B2	4550	\$ 44,082,500.00	\$ 440,825.00
3	17	1109	20062008	2006	04	4930	4930BB	4550	\$ 4,802,600.00	\$ 48,026.00
3	17	1109	20062008	2006	04	4930	4930B2	4550	\$ (1,087,900.00)	\$ (10,879.00)
3	17	1109	20062008	2006	04	4930	4930B3	4550	\$ (3,698,000.00)	\$ (36,980.00)
3	17	1109	20062008	2006	05	5050	5050SB	4550	\$ (711,500.00)	\$ (7,115.00)
3	17	1109	20062008	2006	05	5093	509305	4550	\$ (90,300.00)	\$ (903.00)
3	17	1109	20062008	2006	05	5097	5097B1	4550	\$ (14,500.00)	\$ (145.00)
3	17	1109	20062008	2006	05	5097	5097SC	4550	\$ 711,500.00	\$ 7,115.00
3	17	1109	20062008	2006	06	60P3	60P31	4550	\$ 13,900,000.00	\$ 139,000.00
3	17	1109	20062008	2006	06	6054	6054SA	4550	\$ (885,000.00)	\$ (8,850.00)
3	17	1109	20062008	2006	06	6274	6274B1	4550	\$ 1,112,900.00	\$ 11,129.00
3	17	1109	20062008	2006	06	6274	627403	4550	\$ (3,780,700.00)	\$ (37,807.00)
3	17	1109	20062008	2006	06	6277	627703	4550	\$ (10,300.00)	\$ (103.00)
3	17	1109	20062008	2006	06	6366	6366B1	4550	\$ 14,500.00	\$ 145.00
3	17	1109	20062008	2006	06	6366	6366SA	4550	\$ 885,000.00	\$ 8,850.00
3	17	1109	20062008	2006	06	6366	636603	4550	\$ 113,900.00	\$ 1,139.00
3	17	1109	20062008	2006	06	6366	636605	4550	\$ (126,800.00)	\$ (1,268.00)
3	17	1109	20062008	2006	06	6438	6438SC	4550	\$ 300,000,000.00	\$ 3,000,000.00
3	17	1109	20062008	2006	06	6462	6462SE	4550	\$ 254,900.00	\$ 2,549.00
3	17	1109	20062008	2006	06	6462	6462SF	4550	\$ (234,900.00)	\$ (2,349.00)
3	17	1109	20062008	2006	06	6462	646203	4550	\$ 16,591,300.00	\$ 165,913.00
3	17	1109	20062008	2006	06	6518	651803	4550	\$ (116,700.00)	\$ (1,167.00)
3	17	1109	20062008	2006	06	6518	651807	4550	\$ 2,175,500.00	\$ 21,755.00
3	17	1109	20062008	2006	06	6518	651817	4550	\$ (4,600.00)	\$ (46.00)
3	17	1109	20062008	2006	06	6520	6520B3	4550	\$ (1,112,900.00)	\$ (11,129.00)
3	17	1109	20062008	2006	06	6520	6520SA	4550	\$ (5,949,700.00)	\$ (59,497.00)
3	17	1109	20062008	2006	06	6520	652005	4550	\$ (310,200.00)	\$ (3,102.00)
3	17	1109	20062008	2006	06	6522	6522B1	4550	\$ (99,900.00)	\$ (999.00)
3	17	1109	20062008	2006	06	6532	653231	4550	\$ (13,900,000.00)	\$ (139,000.00)
3	17	1109	20062008	2006	06	6544	654403	4550	\$ (12,381,200.00)	\$ (123,812.00)
3	17	1109	20062008	2006	06	6613	661305	4550	\$ 5,400,000.00	\$ 54,000.00
3	17	1109	20062008	2006	06	6670	667031	4550	\$ 70,000,000.00	\$ 700,000.00
3	17	1109	20062008	2006	07	7000	700009	4550	\$ (5,400,000.00)	\$ (54,000.00)
3	17	1109	20062008	2006	07	7000	700051	4550	\$ (2,054,200.00)	\$ (20,542.00)
3	17	1109	20062008	2006	07	7000	700053	4550	\$ (108,900.00)	\$ (1,089.00)
3	17	1109	20072009	2007	02	2021	2021B8	4550	\$ 65,577,600.00	\$ 655,776.00
3	17	1109	20072009	2007	02	2061	206103	4550	\$ 1,878,300.00	\$ 18,783.00
3	17	1109	20072009	2007	02	2185	218503	4550	\$ 30,700,000.00	\$ 307,000.00
3	17	1109	20072009	2007	02	2220	2220BC	4550	\$ (39,763,000.00)	\$ (397,630.00)
3	17	1109	20072009	2007	02	2220	2220BG	4550	\$ (10,520,000.00)	\$ (105,200.00)
3	17	1109	20072009	2007	02	2220	2220BK	4550	\$ (619,200.00)	\$ (6,192.00)
3	17	1109	20072009	2007	02	2220	2220BL	4550	\$ (30,039,500.00)	\$ (300,395.00)
3	17	1109	20072009	2007	02	2220	2220B4	4550	\$ 30,000,000.00	\$ 300,000.00
3	17	1109	20072009	2007	02	2220	2220B5	4550	\$ (546,900.00)	\$ (5,469.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20072009	2007	02	2220	2220B7	4550	\$ 11,582,400.00	\$ 115,824.00
3	17	1109	20072009	2007	02	2220	222027	4550	\$ (1,878,300.00)	\$ (18,783.00)
3	17	1109	20072009	2007	02	2334	2334B1	4550	\$ (93,800.00)	\$ (938.00)
3	17	1109	20072009	2007	03	3006	300603	4550	\$ (37,200,000.00)	\$ (372,000.00)
3	17	1109	20072009	2007	04	4181	4181B1	4550	\$ 40,000,000.00	\$ 400,000.00
3	17	1109	20072009	2007	04	4181	4181B2	4550	\$ 83,900.00	\$ 839.00
3	17	1109	20072009	2007	04	4190	4190B1	4550	\$ 282,900.00	\$ 2,829.00
3	17	1109	20072009	2007	04	4190	4190S9	4550	\$ (439,719,900.00)	\$ (4,397,199.00)
3	17	1109	20072009	2007	04	4631	4631B1	4550	\$ (3,982,900.00)	\$ (39,829.00)
3	17	1109	20072009	2007	04	4631	4631B7	4550	\$ 730,000.00	\$ 7,300.00
3	17	1109	20072009	2007	04	4631	4631S9	4550	\$ (241,000.00)	\$ (2,410.00)
3	17	1109	20072009	2007	04	4631	463103	4550	\$ (45,000,000.00)	\$ (450,000.00)
3	17	1109	20072009	2007	04	4631	463105	4550	\$ (730,000.00)	\$ (7,300.00)
3	17	1109	20072009	2007	04	4633	4633B1	4550	\$ (5,323,320,300.00)	\$ (53,233,203.00)
3	17	1109	20072009	2007	04	4633	4633B3	4550	\$ 4,797,780,000.00	\$ 47,977,800.00
3	17	1109	20072009	2007	04	4633	4633B4	4550	\$ (374,459,700.00)	\$ (3,744,597.00)
3	17	1109	20072009	2007	04	4633	4633B7	4550	\$ 900,000,000.00	\$ 9,000,000.00
3	17	1109	20072009	2007	04	4633	4633S9	4550	\$ (1,837,800,000.00)	\$ (18,378,000.00)
3	17	1109	20072009	2007	04	4634	4634S9	4550	\$ (39,100.00)	\$ (391.00)
3	17	1109	20072009	2007	04	4640	4640B6	4550	\$ 3,700,000.00	\$ 37,000.00
3	17	1109	20072009	2007	04	4640	4640B9	4550	\$ 1,550,000,000.00	\$ 15,500,000.00
3	17	1109	20072009	2007	04	4640	4640S9	4550	\$ 440,000,000.00	\$ 4,400,000.00
3	17	1109	20072009	2007	04	4652	4652B2	4550	\$ 33,997,200.00	\$ 339,972.00
3	17	1109	20072009	2007	04	4652	4652B3	4550	\$ (33,997,200.00)	\$ (339,972.00)
3	17	1109	20072009	2007	04	4747	4747BF	4550	\$ 2,765,100.00	\$ 27,651.00
3	17	1109	20072009	2007	04	4747	4747B4	4550	\$ (2,765,100.00)	\$ (27,651.00)
3	17	1109	20072009	2007	04	4930	4930BJ	4550	\$ (395,000,100.00)	\$ (3,950,001.00)
3	17	1109	20072009	2007	04	4930	4930BK	4550	\$ (16,441,100.00)	\$ (164,411.00)
3	17	1109	20072009	2007	04	4930	4930BL	4550	\$ (4,400.00)	\$ (44.00)
3	17	1109	20072009	2007	04	4930	4930BP	4550	\$ 42,951,300.00	\$ 429,513.00
3	17	1109	20072009	2007	04	4930	4930BS	4550	\$ (1,700.00)	\$ (17.00)
3	17	1109	20072009	2007	04	4930	4930BT	4550	\$ 254,900.00	\$ 2,549.00
3	17	1109	20072009	2007	04	4930	4930BU	4550	\$ (43,158,400.00)	\$ (431,584.00)
3	17	1109	20072009	2007	04	4930	4930BX	4550	\$ 395,000,100.00	\$ 3,950,001.00
3	17	1109	20072009	2007	04	4930	4930BY	4550	\$ 16,442,000.00	\$ 164,420.00
3	17	1109	20072009	2007	04	4930	4930B5	4550	\$ (42,600.00)	\$ (426.00)
3	17	1109	20072009	2007	05	5006	500603	4550	\$ 87,209,600.00	\$ 872,096.00
3	17	1109	20072009	2007	05	5050	5050B1	4550	\$ 197,160,600.00	\$ 1,971,606.00
3	17	1109	20072009	2007	05	5093	509305	4550	\$ (175,000,000.00)	\$ (1,750,000.00)
3	17	1109	20072009	2007	05	5097	5097B3	4550	\$ (262,738,200.00)	\$ (2,627,382.00)
3	17	1109	20072009	2007	05	5230	5230B2	4550	\$ (12,000,000.00)	\$ (120,000.00)
3	17	1109	20072009	2007	05	5230	523005	4550	\$ (1,153,900.00)	\$ (11,539.00)
3	17	1109	20072009	2007	06	6054	6054B3	4550	\$ 6,181,700.00	\$ 61,817.00
3	17	1109	20072009	2007	06	6366	636605	4550	\$ 1,153,900.00	\$ 11,539.00
3	17	1109	20072009	2007	06	6438	6438SC	4550	\$ 1,837,800,000.00	\$ 18,378,000.00
3	17	1109	20072009	2007	06	6441	644107	4550	\$ (43,627,000.00)	\$ (436,270.00)
3	17	1109	20072009	2007	06	6441	644113	4550	\$ (43,582,600.00)	\$ (435,826.00)
3	17	1109	20072009	2007	06	6468	646803	4550	\$ 77,900,000.00	\$ 779,000.00
3	17	1109	20072009	2007	06	6520	6520B3	4550	\$ (17,617,400.00)	\$ (176,174.00)
3	17	1109	20072009	2007	06	6520	6520B6	4550	\$ (800,000.00)	\$ (8,000.00)
3	17	1109	20072009	2007	06	6532	6532B1	4550	\$ 21,700,000.00	\$ 217,000.00
3	17	1109	20072009	2007	06	6532	6532B6	4550	\$ (21,700,000.00)	\$ (217,000.00)
3	17	1109	20072009	2007	06	6544	6544B3	4550	\$ 24,235,700.00	\$ 242,357.00
3	17	1109	20072009	2007	06	6613	6613B1	4550	\$ (83,900.00)	\$ (839.00)
3	17	1109	20072009	2007	07	7000	700007	4550	\$ (71,400,000.00)	\$ (714,000.00)
3	17	1109	20082010	2008	02	2021	2021K2	4550	\$ 105,200,000.00	\$ 1,052,000.00
3	17	1109	20082010	2008	02	2021	202105	4550	\$ 302,200,000.00	\$ 3,022,000.00
3	17	1109	20082010	2008	02	2038	2038K2	4550	\$ 118,200,000.00	\$ 1,182,000.00
3	17	1109	20082010	2008	02	2038	203803	4550	\$ 374,400,000.00	\$ 3,744,000.00
3	17	1109	20082010	2008	02	2038	203809	4550	\$ 156,000,000.00	\$ 1,560,000.00
3	17	1109	20082010	2008	02	2038	203815	4550	\$ 95,700,000.00	\$ 957,000.00
3	17	1109	20082010	2008	02	2038	203817	4550	\$ 2,440,500,000.00	\$ 24,405,000.00
3	17	1109	20082010	2008	02	2061	2061K2	4550	\$ 9,929,400,000.00	\$ 99,294,000.00
3	17	1109	20082010	2008	02	2061	206105	4550	\$ 289,900,000.00	\$ 2,899,000.00
3	17	1109	20082010	2008	02	2061	206107	4550	\$ 153,000,000.00	\$ 1,530,000.00
3	17	1109	20082010	2008	02	2064	206403	4550	\$ 386,900,000.00	\$ 3,869,000.00
3	17	1109	20082010	2008	02	2095	209503	4550	\$ 1,461,600,000.00	\$ 14,616,000.00
3	17	1109	20082010	2008	02	2185	2185K2	4550	\$ 8,110,000,000.00	\$ 81,100,000.00
3	17	1109	20082010	2008	02	2185	218503	4550	\$ 9,219,900,000.00	\$ 92,199,000.00
3	17	1109	20082010	2008	02	2208	2208K2	4550	\$ 1,500,000.00	\$ 15,000.00
3	17	1109	20082010	2008	02	2208	220805	4550	\$ 157,200,000.00	\$ 1,572,000.00
3	17	1109	20082010	2008	02	2208	220813	4550	\$ 933,575,000.00	\$ 9,335,750.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20082010	2008	02	2208	220817	4550	\$ 268,400,000.00	\$ 2,684,000.00
3	17	1109	20082010	2008	02	2208	220819	4550	\$ 20,000,000.00	\$ 200,000.00
3	17	1109	20082010	2008	02	2212	221203	4550	\$ 3,044,300,000.00	\$ 30,443,000.00
3	17	1109	20082010	2008	02	2220	2220K2	4550	\$ 3,181,400,000.00	\$ 31,814,000.00
3	17	1109	20082010	2008	02	2220	2220K3	4550	\$ 363,000,000.00	\$ 3,630,000.00
3	17	1109	20082010	2008	02	2220	222003	4550	\$ 13,200,000.00	\$ 132,000.00
3	17	1109	20082010	2008	02	2220	222005	4550	\$ 21,300,000.00	\$ 213,000.00
3	17	1109	20082010	2008	02	2220	222021	4550	\$ 273,600,000.00	\$ 2,736,000.00
3	17	1109	20082010	2008	02	2220	222023	4550	\$ 416,500,000.00	\$ 4,165,000.00
3	17	1109	20082010	2008	02	2220	222025	4550	\$ 364,800,000.00	\$ 3,648,000.00
3	17	1109	20082010	2008	02	2220	222033	4550	\$ 448,300,000.00	\$ 4,483,000.00
3	17	1109	20082010	2008	02	2220	222035	4550	\$ 29,400,000.00	\$ 294,000.00
3	17	1109	20082010	2008	02	2334	2334K2	4550	\$ 1,238,700,000.00	\$ 12,387,000.00
3	17	1109	20082010	2008	03	3006	300603	4550	\$ 159,000,000.00	\$ 1,590,000.00
3	17	1109	20082010	2008	03	3123	3123K2	4550	\$ 4,635,000,000.00	\$ 46,350,000.00
3	17	1109	20082010	2008	03	3123	312305	4550	\$ 64,100,000.00	\$ 641,000.00
3	17	1109	20082010	2008	04	4181	4181K2	4550	\$ 5,189,204,700.00	\$ 51,892,047.00
3	17	1109	20082010	2008	04	4181	418103	4550	\$ 196,100,000.00	\$ 1,961,000.00
3	17	1109	20082010	2008	04	4181	418105	4550	\$ 234,400,000.00	\$ 2,344,000.00
3	17	1109	20082010	2008	04	4181	418107	4550	\$ 264,400,000.00	\$ 2,644,000.00
3	17	1109	20082010	2008	04	4181	418109	4550	\$ 2,500,000.00	\$ 25,000.00
3	17	1109	20082010	2008	04	4181	418113	4550	\$ 883,200,000.00	\$ 8,832,000.00
3	17	1109	20082010	2008	04	4181	418115	4550	\$ 130,100,000.00	\$ 1,301,000.00
3	17	1109	20082010	2008	04	4181	418121	4550	\$ 379,800,000.00	\$ 3,798,000.00
3	17	1109	20082010	2008	04	4190	4190K2	4550	\$ 3,718,700,000.00	\$ 37,187,000.00
3	17	1109	20082010	2008	04	4190	419003	4550	\$ 820,800,000.00	\$ 8,208,000.00
3	17	1109	20082010	2008	04	4190	419013	4550	\$ 1,090,100,000.00	\$ 10,901,000.00
3	17	1109	20082010	2008	04	4617	4617K2	4550	\$ 42,400,000.00	\$ 424,000.00
3	17	1109	20082010	2008	04	4617	461703	4550	\$ 1,302,000,000.00	\$ 13,020,000.00
3	17	1109	20082010	2008	04	4617	461709	4550	\$ 142,800,000.00	\$ 1,428,000.00
3	17	1109	20082010	2008	04	4617	461713	4550	\$ 200,500,000.00	\$ 2,005,000.00
3	17	1109	20082010	2008	04	4617	461715	4550	\$ 54,800,000.00	\$ 548,000.00
3	17	1109	20082010	2008	04	4617	461721	4550	\$ 24,000,000.00	\$ 240,000.00
3	17	1109	20082010	2008	04	4617	461723	4550	\$ 24,500,000.00	\$ 245,000.00
3	17	1109	20082010	2008	04	4617	461729	4550	\$ 96,900,000.00	\$ 969,000.00
3	17	1109	20082010	2008	04	4620	4620K2	4550	\$ 1,000,000.00	\$ 10,000.00
3	17	1109	20082010	2008	04	4620	462021	4550	\$ 31,400,000.00	\$ 314,000.00
3	17	1109	20082010	2008	04	4620	462023	4550	\$ 301,000,000.00	\$ 3,010,000.00
3	17	1109	20082010	2008	04	4620	462027	4550	\$ 300,700,000.00	\$ 3,007,000.00
3	17	1109	20082010	2008	04	4630	4630K2	4550	\$ 2,200,500,000.00	\$ 22,005,000.00
3	17	1109	20082010	2008	04	4630	463007	4550	\$ 356,900,000.00	\$ 3,569,000.00
3	17	1109	20082010	2008	04	4630	463009	4550	\$ 569,100,000.00	\$ 5,691,000.00
3	17	1109	20082010	2008	04	4630	463019	4550	\$ 33,400,000.00	\$ 334,000.00
3	17	1109	20082010	2008	04	4630	463021	4550	\$ 57,400,000.00	\$ 574,000.00
3	17	1109	20082010	2008	04	4630	463023	4550	\$ 6,383,800,000.00	\$ 63,838,000.00
3	17	1109	20082010	2008	04	4631	4631K2	4550	\$ 945,100,000.00	\$ 9,451,000.00
3	17	1109	20082010	2008	04	4631	463103	4550	\$ 441,600,000.00	\$ 4,416,000.00
3	17	1109	20082010	2008	04	4631	463105	4550	\$ 1,238,100,000.00	\$ 12,381,000.00
3	17	1109	20082010	2008	04	4631	463109	4550	\$ 214,000,000.00	\$ 2,140,000.00
3	17	1109	20082010	2008	04	4631	463113	4550	\$ 39,000,000.00	\$ 390,000.00
3	17	1109	20082010	2008	04	4631	463117	4550	\$ 88,000,000.00	\$ 880,000.00
3	17	1109	20082010	2008	04	4633	4633K2	4550	\$ 7,745,400,000.00	\$ 77,454,000.00
3	17	1109	20082010	2008	04	4633	463305	4550	\$ 475,400,000.00	\$ 4,754,000.00
3	17	1109	20082010	2008	04	4633	463307	4550	\$ 926,300,000.00	\$ 9,263,000.00
3	17	1109	20082010	2008	04	4633	463321	4550	\$ 379,300,000.00	\$ 3,793,000.00
3	17	1109	20082010	2008	04	4633	463325	4550	\$ 851,800,000.00	\$ 8,518,000.00
3	17	1109	20082010	2008	04	4633	463327	4550	\$ 3,414,300,000.00	\$ 34,143,000.00
3	17	1109	20082010	2008	04	4634	4634K2	4550	\$ 7,526,566,900.00	\$ 75,265,669.00
3	17	1109	20082010	2008	04	4634	463405	4550	\$ 1,268,800,000.00	\$ 12,688,000.00
3	17	1109	20082010	2008	04	4634	463409	4550	\$ 89,900,000.00	\$ 899,000.00
3	17	1109	20082010	2008	04	4634	463415	4550	\$ 43,200,000.00	\$ 432,000.00
3	17	1109	20082010	2008	04	4634	463421	4550	\$ 1,237,000,000.00	\$ 12,370,000.00
3	17	1109	20082010	2008	04	4635	4635K2	4550	\$ 230,300,000.00	\$ 2,303,000.00
3	17	1109	20082010	2008	04	4635	463503	4550	\$ 1,186,900,000.00	\$ 11,869,000.00
3	17	1109	20082010	2008	04	4635	463505	4550	\$ 169,500,000.00	\$ 1,695,000.00
3	17	1109	20082010	2008	04	4635	463507	4550	\$ 68,400,000.00	\$ 684,000.00
3	17	1109	20082010	2008	04	4635	463509	4550	\$ 106,600,000.00	\$ 1,066,000.00
3	17	1109	20082010	2008	04	4635	463515	4550	\$ 630,800,000.00	\$ 6,308,000.00
3	17	1109	20082010	2008	04	4640	4640K2	4550	\$ 982,300,000.00	\$ 9,823,000.00
3	17	1109	20082010	2008	04	4640	464003	4550	\$ 177,700,000.00	\$ 1,777,000.00
3	17	1109	20082010	2008	04	4640	464007	4550	\$ 185,600,000.00	\$ 1,856,000.00
3	17	1109	20082010	2008	04	4640	464013	4550	\$ 1,056,400,000.00	\$ 10,564,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20082010	2008	04	4640	464015	4550	\$ 1,223,800,000.00	\$ 12,238,000.00
3	17	1109	20082010	2008	04	4640	464017	4550	\$ 562,700,000.00	\$ 5,627,000.00
3	17	1109	20082010	2008	04	4650	4650K2	4550	\$ 11,388,500,000.00	\$ 113,885,000.00
3	17	1109	20082010	2008	04	4650	465003	4550	\$ 628,700,000.00	\$ 6,287,000.00
3	17	1109	20082010	2008	04	4650	465005	4550	\$ 923,100,000.00	\$ 9,231,000.00
3	17	1109	20082010	2008	04	4650	465007	4550	\$ 42,800,000.00	\$ 428,000.00
3	17	1109	20082010	2008	04	4652	4652K2	4550	\$ 2,402,800,000.00	\$ 24,028,000.00
3	17	1109	20082010	2008	04	4652	465203	4550	\$ 126,700,000.00	\$ 1,267,000.00
3	17	1109	20082010	2008	04	4652	465205	4550	\$ 265,300,000.00	\$ 2,653,000.00
3	17	1109	20082010	2008	04	4652	465207	4550	\$ 326,800,000.00	\$ 3,268,000.00
3	17	1109	20082010	2008	04	4652	465209	4550	\$ 275,900,000.00	\$ 2,759,000.00
3	17	1109	20082010	2008	04	4652	465217	4550	\$ 116,600,000.00	\$ 1,166,000.00
3	17	1109	20082010	2008	04	4733	4733K2	4550	\$ 2,361,800,000.00	\$ 23,618,000.00
3	17	1109	20082010	2008	04	4733	473315	4550	\$ 143,800,000.00	\$ 1,438,000.00
3	17	1109	20082010	2008	04	4747	4747K2	4550	\$ 11,923,300,000.00	\$ 119,233,000.00
3	17	1109	20082010	2008	04	4747	474703	4550	\$ 512,200,000.00	\$ 5,122,000.00
3	17	1109	20082010	2008	04	4747	474705	4550	\$ 102,300,000.00	\$ 1,023,000.00
3	17	1109	20082010	2008	04	4747	474707	4550	\$ 190,700,000.00	\$ 1,907,000.00
3	17	1109	20082010	2008	04	4747	474709	4550	\$ 305,900,000.00	\$ 3,059,000.00
3	17	1109	20082010	2008	04	4747	474713	4550	\$ 287,700,000.00	\$ 2,877,000.00
3	17	1109	20082010	2008	04	4747	474717	4550	\$ 100,400,000.00	\$ 1,004,000.00
3	17	1109	20082010	2008	04	4747	474719	4550	\$ 158,000,000.00	\$ 1,580,000.00
3	17	1109	20082010	2008	04	4747	474721	4550	\$ 133,900,000.00	\$ 1,339,000.00
3	17	1109	20082010	2008	04	4747	474727	4550	\$ 110,000,000.00	\$ 1,100,000.00
3	17	1109	20082010	2008	04	4747	474731	4550	\$ 50,500,000.00	\$ 505,000.00
3	17	1109	20082010	2008	04	4747	474733	4550	\$ 52,700,000.00	\$ 527,000.00
3	17	1109	20082010	2008	04	4747	474737	4550	\$ 20,100,000.00	\$ 201,000.00
3	17	1109	20082010	2008	04	4747	474751	4550	\$ 818,900,000.00	\$ 8,189,000.00
3	17	1109	20082010	2008	04	4930	4930K2	4550	\$ 3,139,900,000.00	\$ 31,399,000.00
3	17	1109	20082010	2008	04	4930	493007	4550	\$ 335,900,000.00	\$ 3,359,000.00
3	17	1109	20082010	2008	04	4930	493035	4550	\$ 555,800,000.00	\$ 5,558,000.00
3	17	1109	20082010	2008	05	5003	500303	4550	\$ 106,100,000.00	\$ 1,061,000.00
3	17	1109	20082010	2008	05	5006	500603	4550	\$ 1,324,300,000.00	\$ 13,243,000.00
3	17	1109	20082010	2008	05	5045	5045K2	4550	\$ 15,441,800,000.00	\$ 154,418,000.00
3	17	1109	20082010	2008	05	5045	504503	4550	\$ 157,200,000.00	\$ 1,572,000.00
3	17	1109	20082010	2008	05	5088	5088K2	4550	\$ 7,555,200,000.00	\$ 75,552,000.00
3	17	1109	20082010	2008	05	5088	508803	4550	\$ 66,000,000.00	\$ 660,000.00
3	17	1109	20082010	2008	05	5093	5093K2	4550	\$ 830,000,000.00	\$ 8,300,000.00
3	17	1109	20082010	2008	05	5093	509305	4550	\$ 2,649,500,000.00	\$ 26,495,000.00
3	17	1109	20082010	2008	05	5093	509309	4550	\$ 1,500,000.00	\$ 15,000.00
3	17	1109	20082010	2008	05	5097	5097K2	4550	\$ 1,345,600,000.00	\$ 13,456,000.00
3	17	1109	20082010	2008	05	5097	509703	4550	\$ 117,400,000.00	\$ 1,174,000.00
3	17	1109	20082010	2008	05	5097	509705	4550	\$ 776,800,000.00	\$ 7,768,000.00
3	17	1109	20082010	2008	05	5132	5132K2	4550	\$ 6,952,700,000.00	\$ 69,527,000.00
3	17	1109	20082010	2008	05	5230	5230K2	4550	\$ 291,500,000.00	\$ 2,915,000.00
3	17	1109	20082010	2008	05	5230	523003	4550	\$ 120,600,000.00	\$ 1,206,000.00
3	17	1109	20082010	2008	05	5230	523005	4550	\$ 269,500,000.00	\$ 2,695,000.00
3	17	1109	20082010	2008	06	6054	6054K2	4550	\$ 385,600,000.00	\$ 3,856,000.00
3	17	1109	20082010	2008	06	6054	605403	4550	\$ 170,400,000.00	\$ 1,704,000.00
3	17	1109	20082010	2008	06	6274	6274K2	4550	\$ 201,800,000.00	\$ 2,018,000.00
3	17	1109	20082010	2008	06	6274	627405	4550	\$ 111,500,000.00	\$ 1,115,000.00
3	17	1109	20082010	2008	06	6274	627409	4550	\$ 250,900,000.00	\$ 2,509,000.00
3	17	1109	20082010	2008	06	6277	6277K2	4550	\$ 1,144,500,000.00	\$ 11,445,000.00
3	17	1109	20082010	2008	06	6277	627703	4550	\$ 286,000,000.00	\$ 2,860,000.00
3	17	1109	20082010	2008	06	6277	627717	4550	\$ 278,700,000.00	\$ 2,787,000.00
3	17	1109	20082010	2008	06	6366	6366K2	4550	\$ 574,728,400.00	\$ 5,747,284.00
3	17	1109	20082010	2008	06	6366	636603	4550	\$ 229,100,000.00	\$ 2,291,000.00
3	17	1109	20082010	2008	06	6366	636605	4550	\$ 156,700,000.00	\$ 1,567,000.00
3	17	1109	20082010	2008	06	6438	6438K2	4550	\$ 1,950,000,000.00	\$ 19,500,000.00
3	17	1109	20082010	2008	06	6438	643803	4550	\$ 534,200,000.00	\$ 5,342,000.00
3	17	1109	20082010	2008	06	6438	643809	4550	\$ 696,200,000.00	\$ 6,962,000.00
3	17	1109	20082010	2008	06	6441	644103	4550	\$ 604,500,000.00	\$ 6,045,000.00
3	17	1109	20082010	2008	06	6441	644107	4550	\$ 68,200,000.00	\$ 682,000.00
3	17	1109	20082010	2008	06	6441	644109	4550	\$ 405,000,000.00	\$ 4,050,000.00
3	17	1109	20082010	2008	06	6441	644113	4550	\$ 157,800,000.00	\$ 1,578,000.00
3	17	1109	20082010	2008	06	6462	6462K2	4550	\$ 2,178,300,000.00	\$ 21,783,000.00
3	17	1109	20082010	2008	06	6462	646203	4550	\$ 313,300,000.00	\$ 3,133,000.00
3	17	1109	20082010	2008	06	6468	646803	4550	\$ 656,800,000.00	\$ 6,568,000.00
3	17	1109	20082010	2008	06	6518	6518K2	4550	\$ 187,600,000.00	\$ 1,876,000.00
3	17	1109	20082010	2008	06	6518	651803	4550	\$ 45,900,000.00	\$ 459,000.00
3	17	1109	20082010	2008	06	6518	651805	4550	\$ 491,525,000.00	\$ 4,915,250.00
3	17	1109	20082010	2008	06	6518	651815	4550	\$ 112,900,000.00	\$ 1,129,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20082010	2008	06	6518	651817	4550	\$ 279,300,000.00	\$ 2,793,000.00
3	17	1109	20082010	2008	06	6518	651827	4550	\$ 124,400,000.00	\$ 1,244,000.00
3	17	1109	20082010	2008	06	6520	6520C5	4550	\$ 156,800,000,000.00	\$ 1,568,000,000.00
3	17	1109	20082010	2008	06	6520	6520K2	4550	\$ 2,922,500,000.00	\$ 29,225,000.00
3	17	1109	20082010	2008	06	6520	652003	4550	\$ 39,400,000.00	\$ 394,000.00
3	17	1109	20082010	2008	06	6520	652007	4550	\$ 358,800,000.00	\$ 3,588,000.00
3	17	1109	20082010	2008	06	6520	652013	4550	\$ 1,056,000,000.00	\$ 10,560,000.00
3	17	1109	20082010	2008	06	6522	6522K2	4550	\$ 1,565,000,000.00	\$ 15,650,000.00
3	17	1109	20082010	2008	06	6522	652209	4550	\$ 60,800,000.00	\$ 608,000.00
3	17	1109	20082010	2008	06	6522	652223	4550	\$ 160,800,000.00	\$ 1,608,000.00
3	17	1109	20082010	2008	06	6532	6532K2	4550	\$ 4,076,700,000.00	\$ 40,767,000.00
3	17	1109	20082010	2008	06	6532	653207	4550	\$ 62,300,000.00	\$ 623,000.00
3	17	1109	20082010	2008	06	6532	653213	4550	\$ 91,800,000.00	\$ 918,000.00
3	17	1109	20082010	2008	06	6532	653219	4550	\$ 491,800,000.00	\$ 4,918,000.00
3	17	1109	20082010	2008	06	6532	653223	4550	\$ 110,500,000.00	\$ 1,105,000.00
3	17	1109	20082010	2008	06	6532	653225	4550	\$ 24,400,000.00	\$ 244,000.00
3	17	1109	20082010	2008	06	6532	653241	4550	\$ 236,800,000.00	\$ 2,368,000.00
3	17	1109	20082010	2008	06	6532	653249	4550	\$ 2,045,400,000.00	\$ 20,454,000.00
3	17	1109	20082010	2008	06	6532	653251	4550	\$ 21,000,000.00	\$ 210,000.00
3	17	1109	20082010	2008	06	6543	6543K2	4550	\$ 786,800,000.00	\$ 7,868,000.00
3	17	1109	20082010	2008	06	6543	654303	4550	\$ 66,800,000.00	\$ 668,000.00
3	17	1109	20082010	2008	06	6544	6544K2	4550	\$ 7,875,200,000.00	\$ 78,752,000.00
3	17	1109	20082010	2008	06	6544	654403	4550	\$ 842,500,000.00	\$ 8,425,000.00
3	17	1109	20082010	2008	06	6544	654413	4550	\$ 10,000,000.00	\$ 100,000.00
3	17	1109	20082010	2008	06	6545	654503	4550	\$ 245,500,000.00	\$ 2,455,000.00
3	17	1109	20082010	2008	06	6548	6548K2	4550	\$ 4,360,600,000.00	\$ 43,606,000.00
3	17	1109	20082010	2008	06	6613	6613K2	4550	\$ 1,774,200,000.00	\$ 17,742,000.00
3	17	1109	20082010	2008	06	6613	661305	4550	\$ 112,400,000.00	\$ 1,124,000.00
3	17	1109	20082010	2008	06	6670	6670K2	4550	\$ 245,500,000.00	\$ 2,455,000.00
3	17	1109	20082010	2008	06	6670	6670K3	4550	\$ 1,301,100,000.00	\$ 13,011,000.00
3	17	1109	20082010	2008	06	6670	667005	4550	\$ 247,400,000.00	\$ 2,474,000.00
3	17	1109	20082010	2008	06	6670	667017	4550	\$ 285,400,000.00	\$ 2,854,000.00
3	17	1109	20082010	2008	06	6670	667029	4550	\$ 213,000,000.00	\$ 2,130,000.00
3	17	1109	20082010	2008	07	7000	700005	4550	\$ 752,100,000.00	\$ 7,521,000.00
3	17	1109	20082010	2008	07	7000	700027	4550	\$ 66,400,000.00	\$ 664,000.00
3	17	1109	20082010	2008	07	7000	700029	4550	\$ 82,900,000.00	\$ 829,000.00
3	17	1109	20082010	2008	07	7000	700049	4550	\$ 36,500,000.00	\$ 365,000.00
3	17	1109	20082010	2008	07	7000	700079	4550	\$ 25,100,000.00	\$ 251,000.00
3	17	1109	20032005	2003	04	4640	464003	4571	\$ 100,000.00	\$ 1,000.00
3	17	1109	20032005	2003	04	4640	464007	4571	\$ (100,000.00)	\$ (1,000.00)
3	17	1109	20042006	2004	04	4634	463419	4571	\$ 400,000.00	\$ 4,000.00
3	17	1109	20042006	2004	04	4635	463503	4571	\$ (400,000.00)	\$ (4,000.00)
3	17	1109	20052007	2005	02	2050	205003	4571	\$ 4,500,000.00	\$ 45,000.00
3	17	1109	20052007	2005	02	2211	221121	4571	\$ (1,500,000.00)	\$ (15,000.00)
3	17	1109	20052007	2005	03	3006	300605	4571	\$ (3,000,000.00)	\$ (30,000.00)
3	17	1109	20052007	2005	05	5003	500303	4571	\$ (300,000.00)	\$ (3,000.00)
3	17	1109	20052007	2005	05	5006	500603	4571	\$ 300,000.00	\$ 3,000.00
3	17	1109	20062008	2006	02	2061	2061SC	4571	\$ 50,700.00	\$ 507.00
3	17	1109	20062008	2006	02	2061	206103	4571	\$ (4,330,900.00)	\$ (43,309.00)
3	17	1109	20062008	2006	02	2220	2220B1	4571	\$ (56,697,400.00)	\$ (566,974.00)
3	17	1109	20062008	2006	02	2220	2220B2	4571	\$ 3,069,600.00	\$ 30,696.00
3	17	1109	20062008	2006	02	2220	2220B3	4571	\$ 53,627,800.00	\$ 536,278.00
3	17	1109	20062008	2006	02	2220	2220SE	4571	\$ (6,902,600.00)	\$ (69,026.00)
3	17	1109	20062008	2006	02	2220	2220SW	4571	\$ 9,400.00	\$ 94.00
3	17	1109	20062008	2006	02	2220	2220ZB	4571	\$ (2,356,400.00)	\$ (23,564.00)
3	17	1109	20062008	2006	02	2220	2220ZC	4571	\$ 70,800.00	\$ 708.00
3	17	1109	20062008	2006	02	2220	2220ZD	4571	\$ 22,200.00	\$ 222.00
3	17	1109	20062008	2006	02	2220	2220ZE	4571	\$ 4,811,200.00	\$ 48,112.00
3	17	1109	20062008	2006	02	2220	2220ZF	4571	\$ 4,294,700.00	\$ 42,947.00
3	17	1109	20062008	2006	02	2220	222021	4571	\$ 4,300,100.00	\$ 43,001.00
3	17	1109	20062008	2006	02	2334	2334B1	4571	\$ 3,500.00	\$ 35.00
3	17	1109	20062008	2006	02	2334	233403	4571	\$ 30,800.00	\$ 308.00
3	17	1109	20062008	2006	03	3123	3123B1	4571	\$ 13,200.00	\$ 132.00
3	17	1109	20062008	2006	04	4181	4181SB	4571	\$ 270,400.00	\$ 2,704.00
3	17	1109	20062008	2006	04	4181	418115	4571	\$ (103,200.00)	\$ (1,032.00)
3	17	1109	20062008	2006	04	4631	4631SD	4571	\$ (6,300,000.00)	\$ (63,000.00)
3	17	1109	20062008	2006	04	4633	4633SL	4571	\$ 24,400,000.00	\$ 244,000.00
3	17	1109	20062008	2006	04	4633	4633SR	4571	\$ 300,000,000.00	\$ 3,000,000.00
3	17	1109	20062008	2006	04	4633	4633SV	4571	\$ (24,400,000.00)	\$ (244,000.00)
3	17	1109	20062008	2006	04	4634	463421	4571	\$ 70,000,000.00	\$ 700,000.00
3	17	1109	20062008	2006	04	4635	4635SE	4571	\$ (289,378,400.00)	\$ (2,893,784.00)
3	17	1109	20062008	2006	04	4635	4635SF	4571	\$ 4,374,700.00	\$ 43,747.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20062008	2006	04	4635	4635SG	4571	\$ 285,003,700.00	\$ 2,850,037.00
3	17	1109	20062008	2006	04	4640	4640B1	4571	\$ 44,082,500.00	\$ 440,825.00
3	17	1109	20062008	2006	04	4640	4640B2	4571	\$ (44,082,500.00)	\$ (440,825.00)
3	17	1109	20062008	2006	04	4930	4930BB	4571	\$ (4,802,600.00)	\$ (48,026.00)
3	17	1109	20062008	2006	04	4930	4930B2	4571	\$ 1,087,900.00	\$ 10,879.00
3	17	1109	20062008	2006	04	4930	4930B3	4571	\$ 3,698,000.00	\$ 36,980.00
3	17	1109	20062008	2006	05	5050	5050SB	4571	\$ 711,500.00	\$ 7,115.00
3	17	1109	20062008	2006	05	5093	509305	4571	\$ 90,300.00	\$ 903.00
3	17	1109	20062008	2006	05	5097	5097B1	4571	\$ 14,500.00	\$ 145.00
3	17	1109	20062008	2006	05	5097	5097SC	4571	\$ (711,500.00)	\$ (7,115.00)
3	17	1109	20062008	2006	06	60P3	60P31	4571	\$ (13,900,000.00)	\$ (139,000.00)
3	17	1109	20062008	2006	06	6054	6054SA	4571	\$ 885,000.00	\$ 8,850.00
3	17	1109	20062008	2006	06	6274	6274B1	4571	\$ (1,112,900.00)	\$ (11,129.00)
3	17	1109	20062008	2006	06	6274	627403	4571	\$ 3,780,700.00	\$ 37,807.00
3	17	1109	20062008	2006	06	6277	627703	4571	\$ 10,300.00	\$ 103.00
3	17	1109	20062008	2006	06	6366	6366B1	4571	\$ (14,500.00)	\$ (145.00)
3	17	1109	20062008	2006	06	6366	6366SA	4571	\$ (885,000.00)	\$ (8,850.00)
3	17	1109	20062008	2006	06	6366	636603	4571	\$ (113,900.00)	\$ (1,139.00)
3	17	1109	20062008	2006	06	6366	636605	4571	\$ 126,800.00	\$ 1,268.00
3	17	1109	20062008	2006	06	6438	6438SC	4571	\$ (300,000,000.00)	\$ (3,000,000.00)
3	17	1109	20062008	2006	06	6462	6462SE	4571	\$ (254,900.00)	\$ (2,549.00)
3	17	1109	20062008	2006	06	6462	6462SF	4571	\$ 234,900.00	\$ 2,349.00
3	17	1109	20062008	2006	06	6462	646203	4571	\$ (16,591,300.00)	\$ (165,913.00)
3	17	1109	20062008	2006	06	6518	651803	4571	\$ 116,700.00	\$ 1,167.00
3	17	1109	20062008	2006	06	6518	651807	4571	\$ (2,175,500.00)	\$ (21,755.00)
3	17	1109	20062008	2006	06	6518	651817	4571	\$ 4,600.00	\$ 46.00
3	17	1109	20062008	2006	06	6520	6520B3	4571	\$ 1,112,900.00	\$ 11,129.00
3	17	1109	20062008	2006	06	6520	6520SA	4571	\$ 5,949,700.00	\$ 59,497.00
3	17	1109	20062008	2006	06	6520	652005	4571	\$ 310,200.00	\$ 3,102.00
3	17	1109	20062008	2006	06	6522	6522B1	4571	\$ 99,900.00	\$ 999.00
3	17	1109	20062008	2006	06	6532	653231	4571	\$ 13,900,000.00	\$ 139,000.00
3	17	1109	20062008	2006	06	6544	654403	4571	\$ 12,381,200.00	\$ 123,812.00
3	17	1109	20062008	2006	06	6613	661305	4571	\$ (5,400,000.00)	\$ (54,000.00)
3	17	1109	20062008	2006	06	6670	667031	4571	\$ (70,000,000.00)	\$ (700,000.00)
3	17	1109	20062008	2006	07	7000	700009	4571	\$ 5,400,000.00	\$ 54,000.00
3	17	1109	20062008	2006	07	7000	700051	4571	\$ 2,054,200.00	\$ 20,542.00
3	17	1109	20062008	2006	07	7000	700053	4571	\$ 108,900.00	\$ 1,089.00
3	17	1109	20072009	2007	02	2021	2021B8	4571	\$ (65,577,600.00)	\$ (655,776.00)
3	17	1109	20072009	2007	02	2061	206103	4571	\$ (1,878,300.00)	\$ (18,783.00)
3	17	1109	20072009	2007	02	2185	218503	4571	\$ (30,700,000.00)	\$ (307,000.00)
3	17	1109	20072009	2007	02	2220	2220BC	4571	\$ 39,763,000.00	\$ 397,630.00
3	17	1109	20072009	2007	02	2220	2220BG	4571	\$ 10,520,000.00	\$ 105,200.00
3	17	1109	20072009	2007	02	2220	2220BK	4571	\$ 619,200.00	\$ 6,192.00
3	17	1109	20072009	2007	02	2220	2220BL	4571	\$ 30,039,500.00	\$ 300,395.00
3	17	1109	20072009	2007	02	2220	2220B4	4571	\$ (30,000,000.00)	\$ (300,000.00)
3	17	1109	20072009	2007	02	2220	2220B5	4571	\$ 546,900.00	\$ 5,469.00
3	17	1109	20072009	2007	02	2220	2220B7	4571	\$ (11,582,400.00)	\$ (115,824.00)
3	17	1109	20072009	2007	02	2220	222027	4571	\$ 1,878,300.00	\$ 18,783.00
3	17	1109	20072009	2007	02	2334	2334B1	4571	\$ 93,800.00	\$ 938.00
3	17	1109	20072009	2007	03	3006	300603	4571	\$ 37,200,000.00	\$ 372,000.00
3	17	1109	20072009	2007	04	4181	4181B1	4571	\$ (40,000,000.00)	\$ (400,000.00)
3	17	1109	20072009	2007	04	4181	4181B2	4571	\$ (83,900.00)	\$ (839.00)
3	17	1109	20072009	2007	04	4190	4190B1	4571	\$ (282,900.00)	\$ (2,829.00)
3	17	1109	20072009	2007	04	4190	4190S9	4571	\$ 439,719,900.00	\$ 4,397,199.00
3	17	1109	20072009	2007	04	4631	4631B1	4571	\$ 3,982,900.00	\$ 39,829.00
3	17	1109	20072009	2007	04	4631	4631B7	4571	\$ (730,000.00)	\$ (7,300.00)
3	17	1109	20072009	2007	04	4631	4631S9	4571	\$ 241,000.00	\$ 2,410.00
3	17	1109	20072009	2007	04	4631	463103	4571	\$ 45,000,000.00	\$ 450,000.00
3	17	1109	20072009	2007	04	4631	463105	4571	\$ 730,000.00	\$ 7,300.00
3	17	1109	20072009	2007	04	4633	4633B1	4571	\$ 5,323,320,300.00	\$ 53,233,203.00
3	17	1109	20072009	2007	04	4633	4633B3	4571	\$ (4,797,780,000.00)	\$ (47,977,800.00)
3	17	1109	20072009	2007	04	4633	4633B4	4571	\$ 374,459,700.00	\$ 3,744,597.00
3	17	1109	20072009	2007	04	4633	4633B7	4571	\$ (900,000,000.00)	\$ (9,000,000.00)
3	17	1109	20072009	2007	04	4633	4633S9	4571	\$ 1,837,800,000.00	\$ 18,378,000.00
3	17	1109	20072009	2007	04	4634	4634S9	4571	\$ 39,100.00	\$ 391.00
3	17	1109	20072009	2007	04	4640	4640B6	4571	\$ (3,700,000.00)	\$ (37,000.00)
3	17	1109	20072009	2007	04	4640	4640B9	4571	\$ (1,550,000,000.00)	\$ (15,500,000.00)
3	17	1109	20072009	2007	04	4640	4640S9	4571	\$ (440,000,000.00)	\$ (4,400,000.00)
3	17	1109	20072009	2007	04	4652	4652B2	4571	\$ (33,997,200.00)	\$ (339,972.00)
3	17	1109	20072009	2007	04	4652	4652B3	4571	\$ 33,997,200.00	\$ 339,972.00
3	17	1109	20072009	2007	04	4747	4747BF	4571	\$ (2,765,100.00)	\$ (27,651.00)
3	17	1109	20072009	2007	04	4747	4747B4	4571	\$ 2,765,100.00	\$ 27,651.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20072009	2007	04	4930	4930BJ	4571	\$ 395,000,100.00	\$ 3,950,001.00
3	17	1109	20072009	2007	04	4930	4930BK	4571	\$ 16,441,100.00	\$ 164,411.00
3	17	1109	20072009	2007	04	4930	4930BL	4571	\$ 4,400.00	\$ 44.00
3	17	1109	20072009	2007	04	4930	4930BP	4571	\$ (42,951,300.00)	\$ (429,513.00)
3	17	1109	20072009	2007	04	4930	4930BS	4571	\$ 1,700.00	\$ 17.00
3	17	1109	20072009	2007	04	4930	4930BT	4571	\$ (254,900.00)	\$ (2,549.00)
3	17	1109	20072009	2007	04	4930	4930BU	4571	\$ 43,158,400.00	\$ 431,584.00
3	17	1109	20072009	2007	04	4930	4930BX	4571	\$ (395,000,100.00)	\$ (3,950,001.00)
3	17	1109	20072009	2007	04	4930	4930BY	4571	\$ (16,442,000.00)	\$ (164,420.00)
3	17	1109	20072009	2007	04	4930	4930B5	4571	\$ 42,600.00	\$ 426.00
3	17	1109	20072009	2007	05	5006	500603	4571	\$ (87,209,600.00)	\$ (872,096.00)
3	17	1109	20072009	2007	05	5050	5050B1	4571	\$ (197,160,600.00)	\$ (1,971,606.00)
3	17	1109	20072009	2007	05	5093	509305	4571	\$ 175,000,000.00	\$ 1,750,000.00
3	17	1109	20072009	2007	05	5097	5097B3	4571	\$ 262,738,200.00	\$ 2,627,382.00
3	17	1109	20072009	2007	05	5230	5230B2	4571	\$ 12,000,000.00	\$ 120,000.00
3	17	1109	20072009	2007	05	5230	523005	4571	\$ 1,153,900.00	\$ 11,539.00
3	17	1109	20072009	2007	06	6054	6054B3	4571	\$ (6,181,700.00)	\$ (61,817.00)
3	17	1109	20072009	2007	06	6366	636605	4571	\$ (1,153,900.00)	\$ (11,539.00)
3	17	1109	20072009	2007	06	6438	6438SC	4571	\$ (1,837,800,000.00)	\$ (18,378,000.00)
3	17	1109	20072009	2007	06	6441	644107	4571	\$ 43,627,000.00	\$ 436,270.00
3	17	1109	20072009	2007	06	6441	644113	4571	\$ 43,582,600.00	\$ 435,826.00
3	17	1109	20072009	2007	06	6468	646803	4571	\$ (77,900,000.00)	\$ (779,000.00)
3	17	1109	20072009	2007	06	6520	6520B3	4571	\$ 17,617,400.00	\$ 176,174.00
3	17	1109	20072009	2007	06	6520	6520B6	4571	\$ 800,000.00	\$ 8,000.00
3	17	1109	20072009	2007	06	6532	6532B1	4571	\$ (21,700,000.00)	\$ (217,000.00)
3	17	1109	20072009	2007	06	6532	6532B6	4571	\$ 21,700,000.00	\$ 217,000.00
3	17	1109	20072009	2007	06	6544	6544B3	4571	\$ (24,235,700.00)	\$ (242,357.00)
3	17	1109	20072009	2007	06	6613	6613B1	4571	\$ 83,900.00	\$ 839.00
3	17	1109	20072009	2007	07	7000	700007	4571	\$ 71,400,000.00	\$ 714,000.00
3	17	1109	20082010	2008	02	2021	2021K2	4571	\$ (105,200,000.00)	\$ (1,052,000.00)
3	17	1109	20082010	2008	02	2021	202105	4571	\$ (302,200,000.00)	\$ (3,022,000.00)
3	17	1109	20082010	2008	02	2038	2038K2	4571	\$ (118,200,000.00)	\$ (1,182,000.00)
3	17	1109	20082010	2008	02	2038	203803	4571	\$ (374,400,000.00)	\$ (3,744,000.00)
3	17	1109	20082010	2008	02	2038	203809	4571	\$ (156,000,000.00)	\$ (1,560,000.00)
3	17	1109	20082010	2008	02	2038	203815	4571	\$ (95,700,000.00)	\$ (957,000.00)
3	17	1109	20082010	2008	02	2038	203817	4571	\$ (2,440,500,000.00)	\$ (24,405,000.00)
3	17	1109	20082010	2008	02	2061	2061K2	4571	\$ (9,929,400,000.00)	\$ (99,294,000.00)
3	17	1109	20082010	2008	02	2061	206105	4571	\$ (289,900,000.00)	\$ (2,899,000.00)
3	17	1109	20082010	2008	02	2061	206107	4571	\$ (153,000,000.00)	\$ (1,530,000.00)
3	17	1109	20082010	2008	02	2064	206403	4571	\$ (386,900,000.00)	\$ (3,869,000.00)
3	17	1109	20082010	2008	02	2095	209503	4571	\$ (1,461,600,000.00)	\$ (14,616,000.00)
3	17	1109	20082010	2008	02	2185	2185K2	4571	\$ (8,110,000,000.00)	\$ (81,100,000.00)
3	17	1109	20082010	2008	02	2185	218503	4571	\$ (9,219,900,000.00)	\$ (92,199,000.00)
3	17	1109	20082010	2008	02	2208	2208K2	4571	\$ (1,500,000.00)	\$ (15,000.00)
3	17	1109	20082010	2008	02	2208	220805	4571	\$ (157,200,000.00)	\$ (1,572,000.00)
3	17	1109	20082010	2008	02	2208	220813	4571	\$ (933,575,000.00)	\$ (9,335,750.00)
3	17	1109	20082010	2008	02	2208	220817	4571	\$ (268,400,000.00)	\$ (2,684,000.00)
3	17	1109	20082010	2008	02	2208	220819	4571	\$ (20,000,000.00)	\$ (200,000.00)
3	17	1109	20082010	2008	02	2212	221203	4571	\$ (3,044,300,000.00)	\$ (30,443,000.00)
3	17	1109	20082010	2008	02	2220	2220K2	4571	\$ (3,181,400,000.00)	\$ (31,814,000.00)
3	17	1109	20082010	2008	02	2220	2220K3	4571	\$ (363,000,000.00)	\$ (3,630,000.00)
3	17	1109	20082010	2008	02	2220	222003	4571	\$ (13,200,000.00)	\$ (132,000.00)
3	17	1109	20082010	2008	02	2220	222005	4571	\$ (21,300,000.00)	\$ (213,000.00)
3	17	1109	20082010	2008	02	2220	222021	4571	\$ (273,600,000.00)	\$ (2,736,000.00)
3	17	1109	20082010	2008	02	2220	222023	4571	\$ (416,500,000.00)	\$ (4,165,000.00)
3	17	1109	20082010	2008	02	2220	222025	4571	\$ (364,800,000.00)	\$ (3,648,000.00)
3	17	1109	20082010	2008	02	2220	222033	4571	\$ (448,300,000.00)	\$ (4,483,000.00)
3	17	1109	20082010	2008	02	2220	222035	4571	\$ (29,400,000.00)	\$ (294,000.00)
3	17	1109	20082010	2008	02	2334	2334K2	4571	\$ (1,238,700,000.00)	\$ (12,387,000.00)
3	17	1109	20082010	2008	03	3006	300603	4571	\$ (159,000,000.00)	\$ (1,590,000.00)
3	17	1109	20082010	2008	03	3123	3123K2	4571	\$ (4,635,000,000.00)	\$ (46,350,000.00)
3	17	1109	20082010	2008	03	3123	312305	4571	\$ (64,100,000.00)	\$ (641,000.00)
3	17	1109	20082010	2008	04	4181	4181K2	4571	\$ (5,189,204,700.00)	\$ (51,892,047.00)
3	17	1109	20082010	2008	04	4181	418103	4571	\$ (196,100,000.00)	\$ (1,961,000.00)
3	17	1109	20082010	2008	04	4181	418105	4571	\$ (234,400,000.00)	\$ (2,344,000.00)
3	17	1109	20082010	2008	04	4181	418107	4571	\$ (264,400,000.00)	\$ (2,644,000.00)
3	17	1109	20082010	2008	04	4181	418109	4571	\$ (2,500,000.00)	\$ (25,000.00)
3	17	1109	20082010	2008	04	4181	418113	4571	\$ (883,200,000.00)	\$ (8,832,000.00)
3	17	1109	20082010	2008	04	4181	418115	4571	\$ (130,100,000.00)	\$ (1,301,000.00)
3	17	1109	20082010	2008	04	4181	418121	4571	\$ (379,800,000.00)	\$ (3,798,000.00)
3	17	1109	20082010	2008	04	4190	4190K2	4571	\$ (3,718,700,000.00)	\$ (37,187,000.00)
3	17	1109	20082010	2008	04	4190	419003	4571	\$ (820,800,000.00)	\$ (8,208,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20082010	2008	04	4190	419013	4571	\$ (1,090,100,000.00)	\$ (10,901,000.00)
3	17	1109	20082010	2008	04	4617	4617K2	4571	\$ (42,400,000.00)	\$ (424,000.00)
3	17	1109	20082010	2008	04	4617	461703	4571	\$ (1,302,000,000.00)	\$ (13,020,000.00)
3	17	1109	20082010	2008	04	4617	461709	4571	\$ (142,800,000.00)	\$ (1,428,000.00)
3	17	1109	20082010	2008	04	4617	461713	4571	\$ (200,500,000.00)	\$ (2,005,000.00)
3	17	1109	20082010	2008	04	4617	461715	4571	\$ (54,800,000.00)	\$ (548,000.00)
3	17	1109	20082010	2008	04	4617	461721	4571	\$ (24,000,000.00)	\$ (240,000.00)
3	17	1109	20082010	2008	04	4617	461723	4571	\$ (24,500,000.00)	\$ (245,000.00)
3	17	1109	20082010	2008	04	4617	461729	4571	\$ (96,900,000.00)	\$ (969,000.00)
3	17	1109	20082010	2008	04	4620	4620K2	4571	\$ (1,000,000.00)	\$ (10,000.00)
3	17	1109	20082010	2008	04	4620	462021	4571	\$ (31,400,000.00)	\$ (314,000.00)
3	17	1109	20082010	2008	04	4620	462023	4571	\$ (301,000,000.00)	\$ (3,010,000.00)
3	17	1109	20082010	2008	04	4620	462027	4571	\$ (300,700,000.00)	\$ (3,007,000.00)
3	17	1109	20082010	2008	04	4630	4630K2	4571	\$ (2,200,500,000.00)	\$ (22,005,000.00)
3	17	1109	20082010	2008	04	4630	463007	4571	\$ (356,900,000.00)	\$ (3,569,000.00)
3	17	1109	20082010	2008	04	4630	463009	4571	\$ (569,100,000.00)	\$ (5,691,000.00)
3	17	1109	20082010	2008	04	4630	463019	4571	\$ (33,400,000.00)	\$ (334,000.00)
3	17	1109	20082010	2008	04	4630	463021	4571	\$ (57,400,000.00)	\$ (574,000.00)
3	17	1109	20082010	2008	04	4630	463023	4571	\$ (6,383,800,000.00)	\$ (63,838,000.00)
3	17	1109	20082010	2008	04	4631	4631K2	4571	\$ (945,100,000.00)	\$ (9,451,000.00)
3	17	1109	20082010	2008	04	4631	463103	4571	\$ (441,600,000.00)	\$ (4,416,000.00)
3	17	1109	20082010	2008	04	4631	463105	4571	\$ (1,238,100,000.00)	\$ (12,381,000.00)
3	17	1109	20082010	2008	04	4631	463109	4571	\$ (214,000,000.00)	\$ (2,140,000.00)
3	17	1109	20082010	2008	04	4631	463113	4571	\$ (39,000,000.00)	\$ (390,000.00)
3	17	1109	20082010	2008	04	4631	463117	4571	\$ (88,000,000.00)	\$ (880,000.00)
3	17	1109	20082010	2008	04	4633	4633K2	4571	\$ (7,745,400,000.00)	\$ (77,454,000.00)
3	17	1109	20082010	2008	04	4633	463305	4571	\$ (475,400,000.00)	\$ (4,754,000.00)
3	17	1109	20082010	2008	04	4633	463307	4571	\$ (926,300,000.00)	\$ (9,263,000.00)
3	17	1109	20082010	2008	04	4633	463321	4571	\$ (379,300,000.00)	\$ (3,793,000.00)
3	17	1109	20082010	2008	04	4633	463325	4571	\$ (851,800,000.00)	\$ (8,518,000.00)
3	17	1109	20082010	2008	04	4633	463327	4571	\$ (3,414,300,000.00)	\$ (34,143,000.00)
3	17	1109	20082010	2008	04	4634	4634K2	4571	\$ (7,526,566,900.00)	\$ (75,265,669.00)
3	17	1109	20082010	2008	04	4634	463405	4571	\$ (1,268,800,000.00)	\$ (12,688,000.00)
3	17	1109	20082010	2008	04	4634	463409	4571	\$ (89,900,000.00)	\$ (899,000.00)
3	17	1109	20082010	2008	04	4634	463415	4571	\$ (43,200,000.00)	\$ (432,000.00)
3	17	1109	20082010	2008	04	4634	463421	4571	\$ (1,237,000,000.00)	\$ (12,370,000.00)
3	17	1109	20082010	2008	04	4635	4635K2	4571	\$ (230,300,000.00)	\$ (2,303,000.00)
3	17	1109	20082010	2008	04	4635	463503	4571	\$ (1,186,900,000.00)	\$ (11,869,000.00)
3	17	1109	20082010	2008	04	4635	463505	4571	\$ (169,500,000.00)	\$ (1,695,000.00)
3	17	1109	20082010	2008	04	4635	463507	4571	\$ (68,400,000.00)	\$ (684,000.00)
3	17	1109	20082010	2008	04	4635	463509	4571	\$ (106,600,000.00)	\$ (1,066,000.00)
3	17	1109	20082010	2008	04	4635	463515	4571	\$ (630,800,000.00)	\$ (6,308,000.00)
3	17	1109	20082010	2008	04	4640	4640K2	4571	\$ (982,300,000.00)	\$ (9,823,000.00)
3	17	1109	20082010	2008	04	4640	464003	4571	\$ (177,700,000.00)	\$ (1,777,000.00)
3	17	1109	20082010	2008	04	4640	464007	4571	\$ (185,600,000.00)	\$ (1,856,000.00)
3	17	1109	20082010	2008	04	4640	464013	4571	\$ (1,056,400,000.00)	\$ (10,564,000.00)
3	17	1109	20082010	2008	04	4640	464015	4571	\$ (1,223,800,000.00)	\$ (12,238,000.00)
3	17	1109	20082010	2008	04	4640	464017	4571	\$ (562,700,000.00)	\$ (5,627,000.00)
3	17	1109	20082010	2008	04	4650	4650K2	4571	\$ (11,388,500,000.00)	\$ (113,885,000.00)
3	17	1109	20082010	2008	04	4650	465003	4571	\$ (628,700,000.00)	\$ (6,287,000.00)
3	17	1109	20082010	2008	04	4650	465005	4571	\$ (923,100,000.00)	\$ (9,231,000.00)
3	17	1109	20082010	2008	04	4650	465007	4571	\$ (42,800,000.00)	\$ (428,000.00)
3	17	1109	20082010	2008	04	4652	4652K2	4571	\$ (2,402,800,000.00)	\$ (24,028,000.00)
3	17	1109	20082010	2008	04	4652	465203	4571	\$ (126,700,000.00)	\$ (1,267,000.00)
3	17	1109	20082010	2008	04	4652	465205	4571	\$ (265,300,000.00)	\$ (2,653,000.00)
3	17	1109	20082010	2008	04	4652	465207	4571	\$ (326,800,000.00)	\$ (3,268,000.00)
3	17	1109	20082010	2008	04	4652	465209	4571	\$ (275,900,000.00)	\$ (2,759,000.00)
3	17	1109	20082010	2008	04	4652	465217	4571	\$ (116,600,000.00)	\$ (1,166,000.00)
3	17	1109	20082010	2008	04	4733	4733K2	4571	\$ (2,361,800,000.00)	\$ (23,618,000.00)
3	17	1109	20082010	2008	04	4733	473315	4571	\$ (143,800,000.00)	\$ (1,438,000.00)
3	17	1109	20082010	2008	04	4747	4747K2	4571	\$ (11,923,300,000.00)	\$ (119,233,000.00)
3	17	1109	20082010	2008	04	4747	474703	4571	\$ (512,200,000.00)	\$ (5,122,000.00)
3	17	1109	20082010	2008	04	4747	474705	4571	\$ (102,300,000.00)	\$ (1,023,000.00)
3	17	1109	20082010	2008	04	4747	474707	4571	\$ (190,700,000.00)	\$ (1,907,000.00)
3	17	1109	20082010	2008	04	4747	474709	4571	\$ (305,900,000.00)	\$ (3,059,000.00)
3	17	1109	20082010	2008	04	4747	474713	4571	\$ (287,700,000.00)	\$ (2,877,000.00)
3	17	1109	20082010	2008	04	4747	474717	4571	\$ (100,400,000.00)	\$ (1,004,000.00)
3	17	1109	20082010	2008	04	4747	474719	4571	\$ (158,000,000.00)	\$ (1,580,000.00)
3	17	1109	20082010	2008	04	4747	474721	4571	\$ (133,900,000.00)	\$ (1,339,000.00)
3	17	1109	20082010	2008	04	4747	474727	4571	\$ (110,000,000.00)	\$ (1,100,000.00)
3	17	1109	20082010	2008	04	4747	474731	4571	\$ (50,500,000.00)	\$ (505,000.00)
3	17	1109	20082010	2008	04	4747	474733	4571	\$ (52,700,000.00)	\$ (527,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20082010	2008	04	4747	474737	4571	\$ (20,100,000.00)	\$ (201,000.00)
3	17	1109	20082010	2008	04	4747	474751	4571	\$ (818,900,000.00)	\$ (8,189,000.00)
3	17	1109	20082010	2008	04	4930	4930K2	4571	\$ (3,139,900,000.00)	\$ (31,399,000.00)
3	17	1109	20082010	2008	04	4930	493007	4571	\$ (335,900,000.00)	\$ (3,359,000.00)
3	17	1109	20082010	2008	04	4930	493035	4571	\$ (555,800,000.00)	\$ (5,558,000.00)
3	17	1109	20082010	2008	05	5003	500303	4571	\$ (106,100,000.00)	\$ (1,061,000.00)
3	17	1109	20082010	2008	05	5006	500603	4571	\$ (1,324,300,000.00)	\$ (13,243,000.00)
3	17	1109	20082010	2008	05	5045	5045K2	4571	\$ (15,441,800,000.00)	\$ (154,418,000.00)
3	17	1109	20082010	2008	05	5045	504503	4571	\$ (157,200,000.00)	\$ (1,572,000.00)
3	17	1109	20082010	2008	05	5088	5088K2	4571	\$ (7,555,200,000.00)	\$ (75,552,000.00)
3	17	1109	20082010	2008	05	5088	508803	4571	\$ (66,000,000.00)	\$ (660,000.00)
3	17	1109	20082010	2008	05	5093	5093K2	4571	\$ (830,000,000.00)	\$ (8,300,000.00)
3	17	1109	20082010	2008	05	5093	509305	4571	\$ (2,649,500,000.00)	\$ (26,495,000.00)
3	17	1109	20082010	2008	05	5093	509309	4571	\$ (1,500,000.00)	\$ (15,000.00)
3	17	1109	20082010	2008	05	5097	5097K2	4571	\$ (1,345,600,000.00)	\$ (13,456,000.00)
3	17	1109	20082010	2008	05	5097	509703	4571	\$ (117,400,000.00)	\$ (1,174,000.00)
3	17	1109	20082010	2008	05	5097	509705	4571	\$ (776,800,000.00)	\$ (7,768,000.00)
3	17	1109	20082010	2008	05	5132	5132K2	4571	\$ (6,952,700,000.00)	\$ (69,527,000.00)
3	17	1109	20082010	2008	05	5230	5230K2	4571	\$ (291,500,000.00)	\$ (2,915,000.00)
3	17	1109	20082010	2008	05	5230	523003	4571	\$ (120,600,000.00)	\$ (1,206,000.00)
3	17	1109	20082010	2008	05	5230	523005	4571	\$ (269,500,000.00)	\$ (2,695,000.00)
3	17	1109	20082010	2008	06	6054	6054K2	4571	\$ (385,600,000.00)	\$ (3,856,000.00)
3	17	1109	20082010	2008	06	6054	605403	4571	\$ (170,400,000.00)	\$ (1,704,000.00)
3	17	1109	20082010	2008	06	6274	6274K2	4571	\$ (201,800,000.00)	\$ (2,018,000.00)
3	17	1109	20082010	2008	06	6274	627405	4571	\$ (111,500,000.00)	\$ (1,115,000.00)
3	17	1109	20082010	2008	06	6274	627409	4571	\$ (250,900,000.00)	\$ (2,509,000.00)
3	17	1109	20082010	2008	06	6277	6277K2	4571	\$ (1,144,500,000.00)	\$ (11,445,000.00)
3	17	1109	20082010	2008	06	6277	627703	4571	\$ (286,000,000.00)	\$ (2,860,000.00)
3	17	1109	20082010	2008	06	6277	627717	4571	\$ (278,700,000.00)	\$ (2,787,000.00)
3	17	1109	20082010	2008	06	6366	6366K2	4571	\$ (574,728,400.00)	\$ (5,747,284.00)
3	17	1109	20082010	2008	06	6366	636603	4571	\$ (229,100,000.00)	\$ (2,291,000.00)
3	17	1109	20082010	2008	06	6366	636605	4571	\$ (156,700,000.00)	\$ (1,567,000.00)
3	17	1109	20082010	2008	06	6438	6438K2	4571	\$ (1,950,000,000.00)	\$ (19,500,000.00)
3	17	1109	20082010	2008	06	6438	643803	4571	\$ (534,200,000.00)	\$ (5,342,000.00)
3	17	1109	20082010	2008	06	6438	643809	4571	\$ (696,200,000.00)	\$ (6,962,000.00)
3	17	1109	20082010	2008	06	6441	644103	4571	\$ (604,500,000.00)	\$ (6,045,000.00)
3	17	1109	20082010	2008	06	6441	644107	4571	\$ (68,200,000.00)	\$ (682,000.00)
3	17	1109	20082010	2008	06	6441	644109	4571	\$ (405,000,000.00)	\$ (4,050,000.00)
3	17	1109	20082010	2008	06	6441	644113	4571	\$ (157,800,000.00)	\$ (1,578,000.00)
3	17	1109	20082010	2008	06	6462	6462K2	4571	\$ (2,178,300,000.00)	\$ (21,783,000.00)
3	17	1109	20082010	2008	06	6462	646203	4571	\$ (313,300,000.00)	\$ (3,133,000.00)
3	17	1109	20082010	2008	06	6468	646803	4571	\$ (656,800,000.00)	\$ (6,568,000.00)
3	17	1109	20082010	2008	06	6518	6518K2	4571	\$ (187,600,000.00)	\$ (1,876,000.00)
3	17	1109	20082010	2008	06	6518	651803	4571	\$ (45,900,000.00)	\$ (459,000.00)
3	17	1109	20082010	2008	06	6518	651805	4571	\$ (491,525,000.00)	\$ (4,915,250.00)
3	17	1109	20082010	2008	06	6518	651815	4571	\$ (112,900,000.00)	\$ (1,129,000.00)
3	17	1109	20082010	2008	06	6518	651817	4571	\$ (279,300,000.00)	\$ (2,793,000.00)
3	17	1109	20082010	2008	06	6518	651827	4571	\$ (124,400,000.00)	\$ (1,244,000.00)
3	17	1109	20082010	2008	06	6520	6520C5	4571	\$ (156,800,000,000.00)	\$ (1,568,000,000.00)
3	17	1109	20082010	2008	06	6520	6520K2	4571	\$ (2,922,500,000.00)	\$ (29,225,000.00)
3	17	1109	20082010	2008	06	6520	652003	4571	\$ (39,400,000.00)	\$ (394,000.00)
3	17	1109	20082010	2008	06	6520	652007	4571	\$ (358,800,000.00)	\$ (3,588,000.00)
3	17	1109	20082010	2008	06	6520	652013	4571	\$ (1,056,000,000.00)	\$ (10,560,000.00)
3	17	1109	20082010	2008	06	6522	6522K2	4571	\$ (1,565,000,000.00)	\$ (15,650,000.00)
3	17	1109	20082010	2008	06	6522	652209	4571	\$ (60,800,000.00)	\$ (608,000.00)
3	17	1109	20082010	2008	06	6522	652223	4571	\$ (160,800,000.00)	\$ (1,608,000.00)
3	17	1109	20082010	2008	06	6532	6532K2	4571	\$ (4,076,700,000.00)	\$ (40,767,000.00)
3	17	1109	20082010	2008	06	6532	653207	4571	\$ (62,300,000.00)	\$ (623,000.00)
3	17	1109	20082010	2008	06	6532	653213	4571	\$ (91,800,000.00)	\$ (918,000.00)
3	17	1109	20082010	2008	06	6532	653219	4571	\$ (491,800,000.00)	\$ (4,918,000.00)
3	17	1109	20082010	2008	06	6532	653223	4571	\$ (110,500,000.00)	\$ (1,105,000.00)
3	17	1109	20082010	2008	06	6532	653225	4571	\$ (24,400,000.00)	\$ (244,000.00)
3	17	1109	20082010	2008	06	6532	653241	4571	\$ (236,800,000.00)	\$ (2,368,000.00)
3	17	1109	20082010	2008	06	6532	653249	4571	\$ (2,045,400,000.00)	\$ (20,454,000.00)
3	17	1109	20082010	2008	06	6532	653251	4571	\$ (21,000,000.00)	\$ (210,000.00)
3	17	1109	20082010	2008	06	6543	6543K2	4571	\$ (786,800,000.00)	\$ (7,868,000.00)
3	17	1109	20082010	2008	06	6543	654303	4571	\$ (66,800,000.00)	\$ (668,000.00)
3	17	1109	20082010	2008	06	6544	6544K2	4571	\$ (7,875,200,000.00)	\$ (78,752,000.00)
3	17	1109	20082010	2008	06	6544	654403	4571	\$ (842,500,000.00)	\$ (8,425,000.00)
3	17	1109	20082010	2008	06	6544	654413	4571	\$ (10,000,000.00)	\$ (100,000.00)
3	17	1109	20082010	2008	06	6545	654503	4571	\$ (245,500,000.00)	\$ (2,455,000.00)
3	17	1109	20082010	2008	06	6548	6548K2	4571	\$ (4,360,600,000.00)	\$ (43,606,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20082010	2008	06	6613	6613K2	4571	\$ (1,774,200,000.00)	\$ (17,742,000.00)
3	17	1109	20082010	2008	06	6613	661305	4571	\$ (112,400,000.00)	\$ (1,124,000.00)
3	17	1109	20082010	2008	06	6670	6670K2	4571	\$ (245,500,000.00)	\$ (2,455,000.00)
3	17	1109	20082010	2008	06	6670	6670K3	4571	\$ (1,301,100,000.00)	\$ (13,011,000.00)
3	17	1109	20082010	2008	06	6670	667005	4571	\$ (247,400,000.00)	\$ (2,474,000.00)
3	17	1109	20082010	2008	06	6670	667017	4571	\$ (285,400,000.00)	\$ (2,854,000.00)
3	17	1109	20082010	2008	06	6670	667029	4571	\$ (213,000,000.00)	\$ (2,130,000.00)
3	17	1109	20082010	2008	07	7000	700005	4571	\$ (752,100,000.00)	\$ (7,521,000.00)
3	17	1109	20082010	2008	07	7000	700027	4571	\$ (66,400,000.00)	\$ (664,000.00)
3	17	1109	20082010	2008	07	7000	700029	4571	\$ (82,900,000.00)	\$ (829,000.00)
3	17	1109	20082010	2008	07	7000	700049	4571	\$ (36,500,000.00)	\$ (365,000.00)
3	17	1109	20082010	2008	07	7000	700079	4571	\$ (25,100,000.00)	\$ (251,000.00)
5	17	1109	20032005	2003	04	4640	464003	4586	\$ (100,000.00)	\$ (1,000.00)
5	17	1109	20032005	2003	04	4640	464007	4586	\$ 100,000.00	\$ 1,000.00
5	17	1109	20042006	2004	04	4634	463419	4586	\$ (400,000.00)	\$ (4,000.00)
5	17	1109	20042006	2004	04	4635	463503	4586	\$ 400,000.00	\$ 4,000.00
5	17	1109	20052007	2005	02	2050	205003	4586	\$ (4,500,000.00)	\$ (45,000.00)
5	17	1109	20052007	2005	02	2211	221121	4586	\$ 1,500,000.00	\$ 15,000.00
5	17	1109	20052007	2005	03	3006	300605	4586	\$ 3,000,000.00	\$ 30,000.00
5	17	1109	20052007	2005	05	5003	500303	4586	\$ 300,000.00	\$ 3,000.00
5	17	1109	20052007	2005	05	5006	500603	4586	\$ (300,000.00)	\$ (3,000.00)
5	17	1109	20062008	2006	02	2061	2061SC	4586	\$ (50,700.00)	\$ (507.00)
5	17	1109	20062008	2006	02	2061	206103	4586	\$ 4,330,900.00	\$ 43,309.00
5	17	1109	20062008	2006	02	2220	2220B1	4586	\$ 56,697,400.00	\$ 566,974.00
5	17	1109	20062008	2006	02	2220	2220B2	4586	\$ (3,069,600.00)	\$ (30,696.00)
5	17	1109	20062008	2006	02	2220	2220B3	4586	\$ (53,627,800.00)	\$ (536,278.00)
5	17	1109	20062008	2006	02	2220	2220SE	4586	\$ 6,902,600.00	\$ 69,026.00
5	17	1109	20062008	2006	02	2220	2220SW	4586	\$ (9,400.00)	\$ (94.00)
5	17	1109	20062008	2006	02	2220	2220ZB	4586	\$ 2,356,400.00	\$ 23,564.00
5	17	1109	20062008	2006	02	2220	2220ZC	4586	\$ (70,800.00)	\$ (708.00)
5	17	1109	20062008	2006	02	2220	2220ZD	4586	\$ (22,200.00)	\$ (222.00)
5	17	1109	20062008	2006	02	2220	2220ZE	4586	\$ (4,811,200.00)	\$ (48,112.00)
5	17	1109	20062008	2006	02	2220	2220ZF	4586	\$ (4,294,700.00)	\$ (42,947.00)
5	17	1109	20062008	2006	02	2220	222021	4586	\$ (4,300,100.00)	\$ (43,001.00)
5	17	1109	20062008	2006	02	2334	2334B1	4586	\$ (3,500.00)	\$ (35.00)
5	17	1109	20062008	2006	02	2334	233403	4586	\$ (30,800.00)	\$ (308.00)
5	17	1109	20062008	2006	03	3123	3123B1	4586	\$ (13,200.00)	\$ (132.00)
5	17	1109	20062008	2006	04	4181	4181SB	4586	\$ (270,400.00)	\$ (2,704.00)
5	17	1109	20062008	2006	04	4181	418115	4586	\$ 103,200.00	\$ 1,032.00
5	17	1109	20062008	2006	04	4631	4631SD	4586	\$ 6,300,000.00	\$ 63,000.00
5	17	1109	20062008	2006	04	4633	4633SL	4586	\$ (24,400,000.00)	\$ (244,000.00)
5	17	1109	20062008	2006	04	4633	4633SR	4586	\$ (300,000,000.00)	\$ (3,000,000.00)
5	17	1109	20062008	2006	04	4633	4633SV	4586	\$ 24,400,000.00	\$ 244,000.00
5	17	1109	20062008	2006	04	4634	463421	4586	\$ (70,000,000.00)	\$ (700,000.00)
5	17	1109	20062008	2006	04	4635	4635SE	4586	\$ 289,378,400.00	\$ 2,893,784.00
5	17	1109	20062008	2006	04	4635	4635SF	4586	\$ (4,374,700.00)	\$ (43,747.00)
5	17	1109	20062008	2006	04	4635	4635SG	4586	\$ (285,003,700.00)	\$ (2,850,037.00)
5	17	1109	20062008	2006	04	4640	4640B1	4586	\$ (44,082,500.00)	\$ (440,825.00)
5	17	1109	20062008	2006	04	4640	4640B2	4586	\$ 44,082,500.00	\$ 440,825.00
5	17	1109	20062008	2006	04	4930	4930BB	4586	\$ 4,802,600.00	\$ 48,026.00
5	17	1109	20062008	2006	04	4930	4930B2	4586	\$ (1,087,900.00)	\$ (10,879.00)
5	17	1109	20062008	2006	04	4930	4930B3	4586	\$ (3,698,000.00)	\$ (36,980.00)
5	17	1109	20062008	2006	05	5050	5050SB	4586	\$ (711,500.00)	\$ (7,115.00)
5	17	1109	20062008	2006	05	5093	509305	4586	\$ (90,300.00)	\$ (903.00)
5	17	1109	20062008	2006	05	5097	5097B1	4586	\$ (14,500.00)	\$ (145.00)
5	17	1109	20062008	2006	05	5097	5097SC	4586	\$ 711,500.00	\$ 7,115.00
5	17	1109	20062008	2006	06	60P3	60P31	4586	\$ 13,900,000.00	\$ 139,000.00
5	17	1109	20062008	2006	06	6054	6054SA	4586	\$ (885,000.00)	\$ (8,850.00)
5	17	1109	20062008	2006	06	6274	6274B1	4586	\$ 1,112,900.00	\$ 11,129.00
5	17	1109	20062008	2006	06	6274	627403	4586	\$ (3,780,700.00)	\$ (37,807.00)
5	17	1109	20062008	2006	06	6277	627703	4586	\$ (10,300.00)	\$ (103.00)
5	17	1109	20062008	2006	06	6366	6366B1	4586	\$ 14,500.00	\$ 145.00
5	17	1109	20062008	2006	06	6366	6366SA	4586	\$ 885,000.00	\$ 8,850.00
5	17	1109	20062008	2006	06	6366	636603	4586	\$ 113,900.00	\$ 1,139.00
5	17	1109	20062008	2006	06	6366	636605	4586	\$ (126,800.00)	\$ (1,268.00)
5	17	1109	20062008	2006	06	6438	6438SC	4586	\$ 300,000,000.00	\$ 3,000,000.00
5	17	1109	20062008	2006	06	6462	6462SE	4586	\$ 254,900.00	\$ 2,549.00
5	17	1109	20062008	2006	06	6462	6462SF	4586	\$ (234,900.00)	\$ (2,349.00)
5	17	1109	20062008	2006	06	6462	646203	4586	\$ 16,591,300.00	\$ 165,913.00
5	17	1109	20062008	2006	06	6518	651803	4586	\$ (116,700.00)	\$ (1,167.00)
5	17	1109	20062008	2006	06	6518	651807	4586	\$ 2,175,500.00	\$ 21,755.00
5	17	1109	20062008	2006	06	6518	651817	4586	\$ (4,600.00)	\$ (46.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	06	6520	6520B3	4586	\$ (1,112,900.00)	\$ (11,129.00)
5	17	1109	20062008	2006	06	6520	6520SA	4586	\$ (5,949,700.00)	\$ (59,497.00)
5	17	1109	20062008	2006	06	6520	652005	4586	\$ (310,200.00)	\$ (3,102.00)
5	17	1109	20062008	2006	06	6522	6522B1	4586	\$ (99,900.00)	\$ (999.00)
5	17	1109	20062008	2006	06	6532	653231	4586	\$ (13,900,000.00)	\$ (139,000.00)
5	17	1109	20062008	2006	06	6544	654403	4586	\$ (12,381,200.00)	\$ (123,812.00)
5	17	1109	20062008	2006	06	6613	661305	4586	\$ 5,400,000.00	\$ 54,000.00
5	17	1109	20062008	2006	06	6670	667031	4586	\$ 70,000,000.00	\$ 700,000.00
5	17	1109	20062008	2006	07	7000	700009	4586	\$ (5,400,000.00)	\$ (54,000.00)
5	17	1109	20062008	2006	07	7000	700051	4586	\$ (2,054,200.00)	\$ (20,542.00)
5	17	1109	20062008	2006	07	7000	700053	4586	\$ (108,900.00)	\$ (1,089.00)
5	17	1109	20072009	2007	02	2021	2021B8	4586	\$ 65,577,600.00	\$ 655,776.00
5	17	1109	20072009	2007	02	2061	206103	4586	\$ 1,878,300.00	\$ 18,783.00
5	17	1109	20072009	2007	02	2185	218503	4586	\$ 30,700,000.00	\$ 307,000.00
5	17	1109	20072009	2007	02	2220	2220BC	4586	\$ (39,763,000.00)	\$ (397,630.00)
5	17	1109	20072009	2007	02	2220	2220BG	4586	\$ (10,520,000.00)	\$ (105,200.00)
5	17	1109	20072009	2007	02	2220	2220BK	4586	\$ (619,200.00)	\$ (6,192.00)
5	17	1109	20072009	2007	02	2220	2220BL	4586	\$ (30,039,500.00)	\$ (300,395.00)
5	17	1109	20072009	2007	02	2220	2220B4	4586	\$ 30,000,000.00	\$ 300,000.00
5	17	1109	20072009	2007	02	2220	2220B5	4586	\$ (546,900.00)	\$ (5,469.00)
5	17	1109	20072009	2007	02	2220	2220B7	4586	\$ 11,582,400.00	\$ 115,824.00
5	17	1109	20072009	2007	02	2220	222027	4586	\$ (1,878,300.00)	\$ (18,783.00)
5	17	1109	20072009	2007	02	2334	2334B1	4586	\$ (93,800.00)	\$ (938.00)
5	17	1109	20072009	2007	03	3006	300603	4586	\$ (37,200,000.00)	\$ (372,000.00)
5	17	1109	20072009	2007	04	4181	4181B1	4586	\$ 40,000,000.00	\$ 400,000.00
5	17	1109	20072009	2007	04	4181	4181B2	4586	\$ 83,900.00	\$ 839.00
5	17	1109	20072009	2007	04	4190	4190B1	4586	\$ 282,900.00	\$ 2,829.00
5	17	1109	20072009	2007	04	4190	4190S9	4586	\$ (439,719,900.00)	\$ (4,397,199.00)
5	17	1109	20072009	2007	04	4631	4631B1	4586	\$ (3,982,900.00)	\$ (39,829.00)
5	17	1109	20072009	2007	04	4631	4631B7	4586	\$ 730,000.00	\$ 7,300.00
5	17	1109	20072009	2007	04	4631	4631S9	4586	\$ (241,000.00)	\$ (2,410.00)
5	17	1109	20072009	2007	04	4631	463103	4586	\$ (45,000,000.00)	\$ (450,000.00)
5	17	1109	20072009	2007	04	4631	463105	4586	\$ (730,000.00)	\$ (7,300.00)
5	17	1109	20072009	2007	04	4633	4633B1	4586	\$ (5,323,320,300.00)	\$ (53,233,203.00)
5	17	1109	20072009	2007	04	4633	4633B3	4586	\$ 4,797,780,000.00	\$ 47,977,800.00
5	17	1109	20072009	2007	04	4633	4633B4	4586	\$ (374,459,700.00)	\$ (3,744,597.00)
5	17	1109	20072009	2007	04	4633	4633B7	4586	\$ 900,000,000.00	\$ 9,000,000.00
5	17	1109	20072009	2007	04	4633	4633S9	4586	\$ (1,837,800,000.00)	\$ (18,378,000.00)
5	17	1109	20072009	2007	04	4634	4634S9	4586	\$ (39,100.00)	\$ (391.00)
5	17	1109	20072009	2007	04	4640	4640B6	4586	\$ 3,700,000.00	\$ 37,000.00
5	17	1109	20072009	2007	04	4640	4640B9	4586	\$ 1,550,000,000.00	\$ 15,500,000.00
5	17	1109	20072009	2007	04	4640	4640S9	4586	\$ 440,000,000.00	\$ 4,400,000.00
5	17	1109	20072009	2007	04	4652	4652B2	4586	\$ 33,997,200.00	\$ 339,972.00
5	17	1109	20072009	2007	04	4652	4652B3	4586	\$ (33,997,200.00)	\$ (339,972.00)
5	17	1109	20072009	2007	04	4747	4747BF	4586	\$ 2,765,100.00	\$ 27,651.00
5	17	1109	20072009	2007	04	4747	4747B4	4586	\$ (2,765,100.00)	\$ (27,651.00)
5	17	1109	20072009	2007	04	4930	4930BJ	4586	\$ (395,000,100.00)	\$ (3,950,001.00)
5	17	1109	20072009	2007	04	4930	4930BK	4586	\$ (16,441,100.00)	\$ (164,411.00)
5	17	1109	20072009	2007	04	4930	4930BL	4586	\$ (4,400.00)	\$ (44.00)
5	17	1109	20072009	2007	04	4930	4930BP	4586	\$ 42,951,300.00	\$ 429,513.00
5	17	1109	20072009	2007	04	4930	4930BS	4586	\$ (1,700.00)	\$ (17.00)
5	17	1109	20072009	2007	04	4930	4930BT	4586	\$ 254,900.00	\$ 2,549.00
5	17	1109	20072009	2007	04	4930	4930BU	4586	\$ (43,158,400.00)	\$ (431,584.00)
5	17	1109	20072009	2007	04	4930	4930BX	4586	\$ 395,000,100.00	\$ 3,950,001.00
5	17	1109	20072009	2007	04	4930	4930BY	4586	\$ 16,442,000.00	\$ 164,420.00
5	17	1109	20072009	2007	04	4930	4930B5	4586	\$ (42,600.00)	\$ (426.00)
5	17	1109	20072009	2007	05	5006	500603	4586	\$ 87,209,600.00	\$ 872,096.00
5	17	1109	20072009	2007	05	5050	5050B1	4586	\$ 197,160,600.00	\$ 1,971,606.00
5	17	1109	20072009	2007	05	5093	509305	4586	\$ (175,000,000.00)	\$ (1,750,000.00)
5	17	1109	20072009	2007	05	5097	5097B3	4586	\$ (262,738,200.00)	\$ (2,627,382.00)
5	17	1109	20072009	2007	05	5230	5230B2	4586	\$ (12,000,000.00)	\$ (120,000.00)
5	17	1109	20072009	2007	05	5230	523005	4586	\$ (1,153,900.00)	\$ (11,539.00)
5	17	1109	20072009	2007	06	6054	6054B3	4586	\$ 6,181,700.00	\$ 61,817.00
5	17	1109	20072009	2007	06	6366	636605	4586	\$ 1,153,900.00	\$ 11,539.00
5	17	1109	20072009	2007	06	6438	6438SC	4586	\$ 1,837,800,000.00	\$ 18,378,000.00
5	17	1109	20072009	2007	06	6441	644107	4586	\$ (43,627,000.00)	\$ (436,270.00)
5	17	1109	20072009	2007	06	6441	644113	4586	\$ (43,582,600.00)	\$ (435,826.00)
5	17	1109	20072009	2007	06	6468	646803	4586	\$ 77,900,000.00	\$ 779,000.00
5	17	1109	20072009	2007	06	6520	6520B3	4586	\$ (17,617,400.00)	\$ (176,174.00)
5	17	1109	20072009	2007	06	6520	6520B6	4586	\$ (800,000.00)	\$ (8,000.00)
5	17	1109	20072009	2007	06	6532	6532B1	4586	\$ 21,700,000.00	\$ 217,000.00
5	17	1109	20072009	2007	06	6532	6532B6	4586	\$ (21,700,000.00)	\$ (217,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	06	6544	6544B3	4586	\$ 24,235,700.00	\$ 242,357.00
5	17	1109	20072009	2007	06	6613	6613B1	4586	\$ (83,900.00)	\$ (839.00)
5	17	1109	20072009	2007	07	7000	700007	4586	\$ (71,400,000.00)	\$ (714,000.00)
5	17	1109	20082010	2008	02	2021	2021K2	4586	\$ 105,200,000.00	\$ 1,052,000.00
5	17	1109	20082010	2008	02	2021	202105	4586	\$ 302,200,000.00	\$ 3,022,000.00
5	17	1109	20082010	2008	02	2038	2038K2	4586	\$ 118,200,000.00	\$ 1,182,000.00
5	17	1109	20082010	2008	02	2038	203803	4586	\$ 374,400,000.00	\$ 3,744,000.00
5	17	1109	20082010	2008	02	2038	203809	4586	\$ 156,000,000.00	\$ 1,560,000.00
5	17	1109	20082010	2008	02	2038	203815	4586	\$ 95,700,000.00	\$ 957,000.00
5	17	1109	20082010	2008	02	2038	203817	4586	\$ 2,440,500,000.00	\$ 24,405,000.00
5	17	1109	20082010	2008	02	2061	2061K2	4586	\$ 9,929,400,000.00	\$ 99,294,000.00
5	17	1109	20082010	2008	02	2061	206105	4586	\$ 289,900,000.00	\$ 2,899,000.00
5	17	1109	20082010	2008	02	2061	206107	4586	\$ 153,000,000.00	\$ 1,530,000.00
5	17	1109	20082010	2008	02	2064	206403	4586	\$ 386,900,000.00	\$ 3,869,000.00
5	17	1109	20082010	2008	02	2095	209503	4586	\$ 1,461,600,000.00	\$ 14,616,000.00
5	17	1109	20082010	2008	02	2185	2185K2	4586	\$ 8,110,000,000.00	\$ 81,100,000.00
5	17	1109	20082010	2008	02	2185	218503	4586	\$ 9,219,900,000.00	\$ 92,199,000.00
5	17	1109	20082010	2008	02	2208	2208K2	4586	\$ 1,500,000.00	\$ 15,000.00
5	17	1109	20082010	2008	02	2208	220805	4586	\$ 157,200,000.00	\$ 1,572,000.00
5	17	1109	20082010	2008	02	2208	220813	4586	\$ 933,575,000.00	\$ 9,335,750.00
5	17	1109	20082010	2008	02	2208	220817	4586	\$ 268,400,000.00	\$ 2,684,000.00
5	17	1109	20082010	2008	02	2208	220819	4586	\$ 20,000,000.00	\$ 200,000.00
5	17	1109	20082010	2008	02	2212	221203	4586	\$ 3,044,300,000.00	\$ 30,443,000.00
5	17	1109	20082010	2008	02	2220	2220K2	4586	\$ 3,181,400,000.00	\$ 31,814,000.00
5	17	1109	20082010	2008	02	2220	2220K3	4586	\$ 363,000,000.00	\$ 3,630,000.00
5	17	1109	20082010	2008	02	2220	222003	4586	\$ 13,200,000.00	\$ 132,000.00
5	17	1109	20082010	2008	02	2220	222005	4586	\$ 21,300,000.00	\$ 213,000.00
5	17	1109	20082010	2008	02	2220	222021	4586	\$ 273,600,000.00	\$ 2,736,000.00
5	17	1109	20082010	2008	02	2220	222023	4586	\$ 416,500,000.00	\$ 4,165,000.00
5	17	1109	20082010	2008	02	2220	222025	4586	\$ 364,800,000.00	\$ 3,648,000.00
5	17	1109	20082010	2008	02	2220	222033	4586	\$ 448,300,000.00	\$ 4,483,000.00
5	17	1109	20082010	2008	02	2220	222035	4586	\$ 29,400,000.00	\$ 294,000.00
5	17	1109	20082010	2008	02	2334	2334K2	4586	\$ 1,238,700,000.00	\$ 12,387,000.00
5	17	1109	20082010	2008	03	3006	300603	4586	\$ 159,000,000.00	\$ 1,590,000.00
5	17	1109	20082010	2008	03	3123	3123K2	4586	\$ 4,635,000,000.00	\$ 46,350,000.00
5	17	1109	20082010	2008	03	3123	312305	4586	\$ 64,100,000.00	\$ 641,000.00
5	17	1109	20082010	2008	04	4181	4181K2	4586	\$ 5,189,204,700.00	\$ 51,892,047.00
5	17	1109	20082010	2008	04	4181	418103	4586	\$ 196,100,000.00	\$ 1,961,000.00
5	17	1109	20082010	2008	04	4181	418105	4586	\$ 234,400,000.00	\$ 2,344,000.00
5	17	1109	20082010	2008	04	4181	418107	4586	\$ 264,400,000.00	\$ 2,644,000.00
5	17	1109	20082010	2008	04	4181	418109	4586	\$ 2,500,000.00	\$ 25,000.00
5	17	1109	20082010	2008	04	4181	418113	4586	\$ 883,200,000.00	\$ 8,832,000.00
5	17	1109	20082010	2008	04	4181	418115	4586	\$ 130,100,000.00	\$ 1,301,000.00
5	17	1109	20082010	2008	04	4181	418121	4586	\$ 379,800,000.00	\$ 3,798,000.00
5	17	1109	20082010	2008	04	4190	4190K2	4586	\$ 3,718,700,000.00	\$ 37,187,000.00
5	17	1109	20082010	2008	04	4190	419003	4586	\$ 820,800,000.00	\$ 8,208,000.00
5	17	1109	20082010	2008	04	4190	419013	4586	\$ 1,090,100,000.00	\$ 10,901,000.00
5	17	1109	20082010	2008	04	4617	4617K2	4586	\$ 42,400,000.00	\$ 424,000.00
5	17	1109	20082010	2008	04	4617	461703	4586	\$ 1,302,000,000.00	\$ 13,020,000.00
5	17	1109	20082010	2008	04	4617	461709	4586	\$ 142,800,000.00	\$ 1,428,000.00
5	17	1109	20082010	2008	04	4617	461713	4586	\$ 200,500,000.00	\$ 2,005,000.00
5	17	1109	20082010	2008	04	4617	461715	4586	\$ 54,800,000.00	\$ 548,000.00
5	17	1109	20082010	2008	04	4617	461721	4586	\$ 24,000,000.00	\$ 240,000.00
5	17	1109	20082010	2008	04	4617	461723	4586	\$ 24,500,000.00	\$ 245,000.00
5	17	1109	20082010	2008	04	4617	461729	4586	\$ 96,900,000.00	\$ 969,000.00
5	17	1109	20082010	2008	04	4620	4620K2	4586	\$ 1,000,000.00	\$ 10,000.00
5	17	1109	20082010	2008	04	4620	462021	4586	\$ 31,400,000.00	\$ 314,000.00
5	17	1109	20082010	2008	04	4620	462023	4586	\$ 301,000,000.00	\$ 3,010,000.00
5	17	1109	20082010	2008	04	4620	462027	4586	\$ 300,700,000.00	\$ 3,007,000.00
5	17	1109	20082010	2008	04	4630	4630K2	4586	\$ 2,200,500,000.00	\$ 22,005,000.00
5	17	1109	20082010	2008	04	4630	463007	4586	\$ 356,900,000.00	\$ 3,569,000.00
5	17	1109	20082010	2008	04	4630	463009	4586	\$ 569,100,000.00	\$ 5,691,000.00
5	17	1109	20082010	2008	04	4630	463019	4586	\$ 33,400,000.00	\$ 334,000.00
5	17	1109	20082010	2008	04	4630	463021	4586	\$ 57,400,000.00	\$ 574,000.00
5	17	1109	20082010	2008	04	4630	463023	4586	\$ 6,383,800,000.00	\$ 63,838,000.00
5	17	1109	20082010	2008	04	4631	4631K2	4586	\$ 945,100,000.00	\$ 9,451,000.00
5	17	1109	20082010	2008	04	4631	463103	4586	\$ 441,600,000.00	\$ 4,416,000.00
5	17	1109	20082010	2008	04	4631	463105	4586	\$ 1,238,100,000.00	\$ 12,381,000.00
5	17	1109	20082010	2008	04	4631	463109	4586	\$ 214,000,000.00	\$ 2,140,000.00
5	17	1109	20082010	2008	04	4631	463113	4586	\$ 39,000,000.00	\$ 390,000.00
5	17	1109	20082010	2008	04	4631	463117	4586	\$ 88,000,000.00	\$ 880,000.00
5	17	1109	20082010	2008	04	4633	4633K2	4586	\$ 7,745,400,000.00	\$ 77,454,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20082010	2008	04	4633	463305	4586	\$ 475,400,000.00	\$ 4,754,000.00
5	17	1109	20082010	2008	04	4633	463307	4586	\$ 926,300,000.00	\$ 9,263,000.00
5	17	1109	20082010	2008	04	4633	463321	4586	\$ 379,300,000.00	\$ 3,793,000.00
5	17	1109	20082010	2008	04	4633	463325	4586	\$ 851,800,000.00	\$ 8,518,000.00
5	17	1109	20082010	2008	04	4633	463327	4586	\$ 3,414,300,000.00	\$ 34,143,000.00
5	17	1109	20082010	2008	04	4634	4634K2	4586	\$ 7,526,566,900.00	\$ 75,265,669.00
5	17	1109	20082010	2008	04	4634	463405	4586	\$ 1,268,800,000.00	\$ 12,688,000.00
5	17	1109	20082010	2008	04	4634	463409	4586	\$ 89,900,000.00	\$ 899,000.00
5	17	1109	20082010	2008	04	4634	463415	4586	\$ 43,200,000.00	\$ 432,000.00
5	17	1109	20082010	2008	04	4634	463421	4586	\$ 1,237,000,000.00	\$ 12,370,000.00
5	17	1109	20082010	2008	04	4635	4635K2	4586	\$ 230,300,000.00	\$ 2,303,000.00
5	17	1109	20082010	2008	04	4635	463503	4586	\$ 1,186,900,000.00	\$ 11,869,000.00
5	17	1109	20082010	2008	04	4635	463505	4586	\$ 169,500,000.00	\$ 1,695,000.00
5	17	1109	20082010	2008	04	4635	463507	4586	\$ 68,400,000.00	\$ 684,000.00
5	17	1109	20082010	2008	04	4635	463509	4586	\$ 106,600,000.00	\$ 1,066,000.00
5	17	1109	20082010	2008	04	4635	463515	4586	\$ 630,800,000.00	\$ 6,308,000.00
5	17	1109	20082010	2008	04	4640	4640K2	4586	\$ 982,300,000.00	\$ 9,823,000.00
5	17	1109	20082010	2008	04	4640	464003	4586	\$ 177,700,000.00	\$ 1,777,000.00
5	17	1109	20082010	2008	04	4640	464007	4586	\$ 185,600,000.00	\$ 1,856,000.00
5	17	1109	20082010	2008	04	4640	464013	4586	\$ 1,056,400,000.00	\$ 10,564,000.00
5	17	1109	20082010	2008	04	4640	464015	4586	\$ 1,223,800,000.00	\$ 12,238,000.00
5	17	1109	20082010	2008	04	4640	464017	4586	\$ 562,700,000.00	\$ 5,627,000.00
5	17	1109	20082010	2008	04	4650	4650K2	4586	\$ 11,388,500,000.00	\$ 113,885,000.00
5	17	1109	20082010	2008	04	4650	465003	4586	\$ 628,700,000.00	\$ 6,287,000.00
5	17	1109	20082010	2008	04	4650	465005	4586	\$ 923,100,000.00	\$ 9,231,000.00
5	17	1109	20082010	2008	04	4650	465007	4586	\$ 42,800,000.00	\$ 428,000.00
5	17	1109	20082010	2008	04	4652	4652K2	4586	\$ 2,402,800,000.00	\$ 24,028,000.00
5	17	1109	20082010	2008	04	4652	465203	4586	\$ 126,700,000.00	\$ 1,267,000.00
5	17	1109	20082010	2008	04	4652	465205	4586	\$ 265,300,000.00	\$ 2,653,000.00
5	17	1109	20082010	2008	04	4652	465207	4586	\$ 326,800,000.00	\$ 3,268,000.00
5	17	1109	20082010	2008	04	4652	465209	4586	\$ 275,900,000.00	\$ 2,759,000.00
5	17	1109	20082010	2008	04	4652	465217	4586	\$ 116,600,000.00	\$ 1,166,000.00
5	17	1109	20082010	2008	04	4733	4733K2	4586	\$ 2,361,800,000.00	\$ 23,618,000.00
5	17	1109	20082010	2008	04	4733	473315	4586	\$ 143,800,000.00	\$ 1,438,000.00
5	17	1109	20082010	2008	04	4747	4747K2	4586	\$ 11,923,300,000.00	\$ 119,233,000.00
5	17	1109	20082010	2008	04	4747	474703	4586	\$ 512,200,000.00	\$ 5,122,000.00
5	17	1109	20082010	2008	04	4747	474705	4586	\$ 102,300,000.00	\$ 1,023,000.00
5	17	1109	20082010	2008	04	4747	474707	4586	\$ 190,700,000.00	\$ 1,907,000.00
5	17	1109	20082010	2008	04	4747	474709	4586	\$ 305,900,000.00	\$ 3,059,000.00
5	17	1109	20082010	2008	04	4747	474713	4586	\$ 287,700,000.00	\$ 2,877,000.00
5	17	1109	20082010	2008	04	4747	474717	4586	\$ 100,400,000.00	\$ 1,004,000.00
5	17	1109	20082010	2008	04	4747	474719	4586	\$ 158,000,000.00	\$ 1,580,000.00
5	17	1109	20082010	2008	04	4747	474721	4586	\$ 133,900,000.00	\$ 1,339,000.00
5	17	1109	20082010	2008	04	4747	474727	4586	\$ 110,000,000.00	\$ 1,100,000.00
5	17	1109	20082010	2008	04	4747	474731	4586	\$ 50,500,000.00	\$ 505,000.00
5	17	1109	20082010	2008	04	4747	474733	4586	\$ 52,700,000.00	\$ 527,000.00
5	17	1109	20082010	2008	04	4747	474737	4586	\$ 20,100,000.00	\$ 201,000.00
5	17	1109	20082010	2008	04	4747	474751	4586	\$ 818,900,000.00	\$ 8,189,000.00
5	17	1109	20082010	2008	04	4930	4930K2	4586	\$ 3,139,900,000.00	\$ 31,399,000.00
5	17	1109	20082010	2008	04	4930	493007	4586	\$ 335,900,000.00	\$ 3,359,000.00
5	17	1109	20082010	2008	04	4930	493035	4586	\$ 555,800,000.00	\$ 5,558,000.00
5	17	1109	20082010	2008	05	5003	500303	4586	\$ 106,100,000.00	\$ 1,061,000.00
5	17	1109	20082010	2008	05	5006	500603	4586	\$ 1,324,300,000.00	\$ 13,243,000.00
5	17	1109	20082010	2008	05	5045	5045K2	4586	\$ 15,441,800,000.00	\$ 154,418,000.00
5	17	1109	20082010	2008	05	5045	504503	4586	\$ 157,200,000.00	\$ 1,572,000.00
5	17	1109	20082010	2008	05	5088	5088K2	4586	\$ 7,555,200,000.00	\$ 75,552,000.00
5	17	1109	20082010	2008	05	5088	508803	4586	\$ 66,000,000.00	\$ 660,000.00
5	17	1109	20082010	2008	05	5093	5093K2	4586	\$ 830,000,000.00	\$ 8,300,000.00
5	17	1109	20082010	2008	05	5093	509305	4586	\$ 2,649,500,000.00	\$ 26,495,000.00
5	17	1109	20082010	2008	05	5093	509309	4586	\$ 1,500,000.00	\$ 15,000.00
5	17	1109	20082010	2008	05	5097	5097K2	4586	\$ 1,345,600,000.00	\$ 13,456,000.00
5	17	1109	20082010	2008	05	5097	509703	4586	\$ 117,400,000.00	\$ 1,174,000.00
5	17	1109	20082010	2008	05	5097	509705	4586	\$ 776,800,000.00	\$ 7,768,000.00
5	17	1109	20082010	2008	05	5132	5132K2	4586	\$ 563,734,600.00	\$ 5,637,346.00
5	17	1109	20082010	2008	05	5230	5230K2	4586	\$ 291,500,000.00	\$ 2,915,000.00
5	17	1109	20082010	2008	05	5230	523003	4586	\$ 120,600,000.00	\$ 1,206,000.00
5	17	1109	20082010	2008	05	5230	523005	4586	\$ 269,500,000.00	\$ 2,695,000.00
5	17	1109	20082010	2008	06	6054	6054K2	4586	\$ 385,600,000.00	\$ 3,856,000.00
5	17	1109	20082010	2008	06	6054	605403	4586	\$ 170,400,000.00	\$ 1,704,000.00
5	17	1109	20082010	2008	06	6274	6274K2	4586	\$ 201,800,000.00	\$ 2,018,000.00
5	17	1109	20082010	2008	06	6274	627405	4586	\$ 111,500,000.00	\$ 1,115,000.00
5	17	1109	20082010	2008	06	6274	627409	4586	\$ 250,900,000.00	\$ 2,509,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20082010	2008	06	6277	6277K2	4586	\$ 1,144,500,000.00	\$ 11,445,000.00
5	17	1109	20082010	2008	06	6277	627703	4586	\$ 286,000,000.00	\$ 2,860,000.00
5	17	1109	20082010	2008	06	6277	627717	4586	\$ 278,700,000.00	\$ 2,787,000.00
5	17	1109	20082010	2008	06	6366	6366K2	4586	\$ 574,728,400.00	\$ 5,747,284.00
5	17	1109	20082010	2008	06	6366	636603	4586	\$ 229,100,000.00	\$ 2,291,000.00
5	17	1109	20082010	2008	06	6366	636605	4586	\$ 156,700,000.00	\$ 1,567,000.00
5	17	1109	20082010	2008	06	6438	6438K2	4586	\$ 1,950,000,000.00	\$ 19,500,000.00
5	17	1109	20082010	2008	06	6438	643803	4586	\$ 534,200,000.00	\$ 5,342,000.00
5	17	1109	20082010	2008	06	6438	643809	4586	\$ 696,200,000.00	\$ 6,962,000.00
5	17	1109	20082010	2008	06	6441	644103	4586	\$ 604,500,000.00	\$ 6,045,000.00
5	17	1109	20082010	2008	06	6441	644107	4586	\$ 68,200,000.00	\$ 682,000.00
5	17	1109	20082010	2008	06	6441	644109	4586	\$ 405,000,000.00	\$ 4,050,000.00
5	17	1109	20082010	2008	06	6441	644113	4586	\$ 157,800,000.00	\$ 1,578,000.00
5	17	1109	20082010	2008	06	6462	6462K2	4586	\$ 2,178,300,000.00	\$ 21,783,000.00
5	17	1109	20082010	2008	06	6462	646203	4586	\$ 313,300,000.00	\$ 3,133,000.00
5	17	1109	20082010	2008	06	6468	646803	4586	\$ 656,800,000.00	\$ 6,568,000.00
5	17	1109	20082010	2008	06	6518	6518K2	4586	\$ 187,600,000.00	\$ 1,876,000.00
5	17	1109	20082010	2008	06	6518	651803	4586	\$ 45,900,000.00	\$ 459,000.00
5	17	1109	20082010	2008	06	6518	651805	4586	\$ 491,525,000.00	\$ 4,915,250.00
5	17	1109	20082010	2008	06	6518	651815	4586	\$ 112,900,000.00	\$ 1,129,000.00
5	17	1109	20082010	2008	06	6518	651817	4586	\$ 279,300,000.00	\$ 2,793,000.00
5	17	1109	20082010	2008	06	6518	651827	4586	\$ 124,400,000.00	\$ 1,244,000.00
5	17	1109	20082010	2008	06	6520	6520C5	4586	\$ 156,800,000,000.00	\$ 1,568,000,000.00
5	17	1109	20082010	2008	06	6520	6520K2	4586	\$ 2,922,500,000.00	\$ 29,225,000.00
5	17	1109	20082010	2008	06	6520	652003	4586	\$ 39,400,000.00	\$ 394,000.00
5	17	1109	20082010	2008	06	6520	652007	4586	\$ 358,800,000.00	\$ 3,588,000.00
5	17	1109	20082010	2008	06	6520	652013	4586	\$ 1,056,000,000.00	\$ 10,560,000.00
5	17	1109	20082010	2008	06	6522	6522K2	4586	\$ 1,565,000,000.00	\$ 15,650,000.00
5	17	1109	20082010	2008	06	6522	652209	4586	\$ 60,800,000.00	\$ 608,000.00
5	17	1109	20082010	2008	06	6522	652223	4586	\$ 160,800,000.00	\$ 1,608,000.00
5	17	1109	20082010	2008	06	6532	6532K2	4586	\$ 4,076,700,000.00	\$ 40,767,000.00
5	17	1109	20082010	2008	06	6532	653207	4586	\$ 62,300,000.00	\$ 623,000.00
5	17	1109	20082010	2008	06	6532	653213	4586	\$ 91,800,000.00	\$ 918,000.00
5	17	1109	20082010	2008	06	6532	653219	4586	\$ 491,800,000.00	\$ 4,918,000.00
5	17	1109	20082010	2008	06	6532	653223	4586	\$ 110,500,000.00	\$ 1,105,000.00
5	17	1109	20082010	2008	06	6532	653225	4586	\$ 24,400,000.00	\$ 244,000.00
5	17	1109	20082010	2008	06	6532	653241	4586	\$ 236,800,000.00	\$ 2,368,000.00
5	17	1109	20082010	2008	06	6532	653249	4586	\$ 2,045,400,000.00	\$ 20,454,000.00
5	17	1109	20082010	2008	06	6532	653251	4586	\$ 21,000,000.00	\$ 210,000.00
5	17	1109	20082010	2008	06	6543	6543K2	4586	\$ 786,800,000.00	\$ 7,868,000.00
5	17	1109	20082010	2008	06	6543	654303	4586	\$ 66,800,000.00	\$ 668,000.00
5	17	1109	20082010	2008	06	6544	6544K2	4586	\$ 7,875,200,000.00	\$ 78,752,000.00
5	17	1109	20082010	2008	06	6544	654403	4586	\$ 842,500,000.00	\$ 8,425,000.00
5	17	1109	20082010	2008	06	6544	654413	4586	\$ 10,000,000.00	\$ 100,000.00
5	17	1109	20082010	2008	06	6545	654503	4586	\$ 245,500,000.00	\$ 2,455,000.00
5	17	1109	20082010	2008	06	6548	6548K2	4586	\$ 4,360,600,000.00	\$ 43,606,000.00
5	17	1109	20082010	2008	06	6613	6613K2	4586	\$ 1,774,200,000.00	\$ 17,742,000.00
5	17	1109	20082010	2008	06	6613	661305	4586	\$ 112,400,000.00	\$ 1,124,000.00
5	17	1109	20082010	2008	06	6670	6670K2	4586	\$ 245,500,000.00	\$ 2,455,000.00
5	17	1109	20082010	2008	06	6670	6670K3	4586	\$ 1,301,100,000.00	\$ 13,011,000.00
5	17	1109	20082010	2008	06	6670	667005	4586	\$ 247,400,000.00	\$ 2,474,000.00
5	17	1109	20082010	2008	06	6670	667017	4586	\$ 285,400,000.00	\$ 2,854,000.00
5	17	1109	20082010	2008	06	6670	667029	4586	\$ 213,000,000.00	\$ 2,130,000.00
5	17	1109	20082010	2008	07	7000	700005	4586	\$ 752,100,000.00	\$ 7,521,000.00
5	17	1109	20082010	2008	07	7000	700027	4586	\$ 66,400,000.00	\$ 664,000.00
5	17	1109	20082010	2008	07	7000	700029	4586	\$ 82,900,000.00	\$ 829,000.00
5	17	1109	20082010	2008	07	7000	700049	4586	\$ 36,500,000.00	\$ 365,000.00
5	17	1109	20082010	2008	07	7000	700079	4586	\$ 25,100,000.00	\$ 251,000.00
5	17	1109	20062008	2006	02	2021	2021SE	4611	\$ 1,260,534.00	\$ 12,605.34
5	17	1109	20062008	2006	02	2022	220220	4611	\$ 39,751,500.00	\$ 397,515.00
5	17	1109	20062008	2006	02	2038	2038B1	4611	\$ (54,870.00)	\$ (548.70)
5	17	1109	20062008	2006	02	2038	2038B2	4611	\$ (192,000,000.00)	\$ (1,920,000.00)
5	17	1109	20062008	2006	02	2038	203803	4611	\$ 38,843.00	\$ 388.43
5	17	1109	20062008	2006	02	2061	2061SC	4611	\$ 50,700.00	\$ 507.00
5	17	1109	20062008	2006	02	2061	206103	4611	\$ (5,698,900.00)	\$ (56,989.00)
5	17	1109	20062008	2006	02	2061	206105	4611	\$ (4,385,200.00)	\$ (43,852.00)
5	17	1109	20062008	2006	02	2061	206107	4611	\$ (292,800.00)	\$ (2,928.00)
5	17	1109	20062008	2006	02	2095	209503	4611	\$ 7,300.00	\$ 73.00
5	17	1109	20062008	2006	02	2185	218503	4611	\$ (513,126.00)	\$ (5,131.26)
5	17	1109	20062008	2006	02	2208	2208SA	4611	\$ (1,161.00)	\$ (11.61)
5	17	1109	20062008	2006	02	2208	2208SD	4611	\$ 44,819.00	\$ 448.19
5	17	1109	20062008	2006	02	2212	221203	4611	\$ 10,412,311.00	\$ 104,123.11

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	02	2220	2220B1	4611	\$ 64,543,140.00	\$ 645,431.40
5	17	1109	20062008	2006	02	2220	2220B2	4611	\$ 443,200.00	\$ 4,432.00
5	17	1109	20062008	2006	02	2220	2220B3	4611	\$ 87,529,185.00	\$ 875,291.85
5	17	1109	20062008	2006	02	2220	2220SE	4611	\$ (62.00)	\$ (0.62)
5	17	1109	20062008	2006	02	2220	2220SW	4611	\$ 9,400.00	\$ 94.00
5	17	1109	20062008	2006	02	2220	2220ZB	4611	\$ (2,356,400.00)	\$ (23,564.00)
5	17	1109	20062008	2006	02	2220	2220ZC	4611	\$ 70,800.00	\$ 708.00
5	17	1109	20062008	2006	02	2220	2220ZD	4611	\$ 22,200.00	\$ 222.00
5	17	1109	20062008	2006	02	2220	2220ZE	4611	\$ 4,811,200.00	\$ 48,112.00
5	17	1109	20062008	2006	02	2220	2220ZF	4611	\$ 4,970.00	\$ 49.70
5	17	1109	20062008	2006	02	2220	222005	4611	\$ (44,500.00)	\$ (445.00)
5	17	1109	20062008	2006	02	2220	222021	4611	\$ 4,508.00	\$ 45.08
5	17	1109	20062008	2006	02	2334	2334B1	4611	\$ 3,500.00	\$ 35.00
5	17	1109	20062008	2006	02	2334	233403	4611	\$ 140,336,354.00	\$ 1,403,363.54
5	17	1109	20062008	2006	03	3011	3011SC	4611	\$ 60,000,000.00	\$ 600,000.00
5	17	1109	20062008	2006	03	3123	3123B1	4611	\$ 48,900.00	\$ 489.00
5	17	1109	20062008	2006	04	4181	4181B1	4611	\$ 826,025.00	\$ 8,260.25
5	17	1109	20062008	2006	04	4181	4181B2	4611	\$ (123,600.00)	\$ (1,236.00)
5	17	1109	20062008	2006	04	4181	4181SA	4611	\$ 22,295,976.00	\$ 222,959.76
5	17	1109	20062008	2006	04	4181	4181SB	4611	\$ (60.00)	\$ (0.60)
5	17	1109	20062008	2006	04	4181	418103	4611	\$ 2,501,600.00	\$ 25,016.00
5	17	1109	20062008	2006	04	4181	418115	4611	\$ 2,268,300.00	\$ 22,683.00
5	17	1109	20062008	2006	04	4181	418119	4611	\$ 500,000.00	\$ 5,000.00
5	17	1109	20062008	2006	04	4190	419005	4611	\$ (8,000,000.00)	\$ (80,000.00)
5	17	1109	20062008	2006	04	4617	461703	4611	\$ 879,700.00	\$ 8,797.00
5	17	1109	20062008	2006	04	4617	461705	4611	\$ 215,800,423.00	\$ 2,158,004.23
5	17	1109	20062008	2006	04	4630	4630B2	4611	\$ (912,626.00)	\$ (9,126.26)
5	17	1109	20062008	2006	04	4630	4630SE	4611	\$ 42,228,576.00	\$ 422,285.76
5	17	1109	20062008	2006	04	4630	463003	4611	\$ 110,979,141.00	\$ 1,109,791.41
5	17	1109	20062008	2006	04	4630	463005	4611	\$ 297,759,024.00	\$ 2,977,590.24
5	17	1109	20062008	2006	04	4630	463007	4611	\$ 29,135,727.00	\$ 291,357.27
5	17	1109	20062008	2006	04	4630	463009	4611	\$ 17,085,816.00	\$ 170,858.16
5	17	1109	20062008	2006	04	4631	4631B1	4611	\$ (86,010.00)	\$ (860.10)
5	17	1109	20062008	2006	04	4631	463105	4611	\$ 641,500.00	\$ 6,415.00
5	17	1109	20062008	2006	04	4633	4633SF	4611	\$ 5,435,920.00	\$ 54,359.20
5	17	1109	20062008	2006	04	4633	4633SL	4611	\$ 61,910,000.00	\$ 619,100.00
5	17	1109	20062008	2006	04	4633	4633SN	4611	\$ 8,813,400.00	\$ 88,134.00
5	17	1109	20062008	2006	04	4633	4633SR	4611	\$ (2,695,286,900.00)	\$ (26,952,869.00)
5	17	1109	20062008	2006	04	4633	4633SS	4611	\$ 900.00	\$ 9.00
5	17	1109	20062008	2006	04	4634	4634B1	4611	\$ 177,051,000.00	\$ 1,770,510.00
5	17	1109	20062008	2006	04	4634	463413	4611	\$ 13,011,792.00	\$ 130,117.92
5	17	1109	20062008	2006	04	4634	463421	4611	\$ 70,000,000.00	\$ 700,000.00
5	17	1109	20062008	2006	04	4635	4635SE	4611	\$ (76,736,061.00)	\$ (767,360.61)
5	17	1109	20062008	2006	04	4635	4635SF	4611	\$ (78.00)	\$ (0.78)
5	17	1109	20062008	2006	04	4635	4635SG	4611	\$ 379,273,282.00	\$ 3,792,732.82
5	17	1109	20062008	2006	04	4635	463507	4611	\$ 1,688,100.00	\$ 16,881.00
5	17	1109	20062008	2006	04	4635	463509	4611	\$ 4,830,248.00	\$ 48,302.48
5	17	1109	20062008	2006	04	4635	463513	4611	\$ 11,241,880.00	\$ 112,418.80
5	17	1109	20062008	2006	04	4635	463515	4611	\$ 50,222,568.00	\$ 502,225.68
5	17	1109	20062008	2006	04	4640	4640B1	4611	\$ (174.00)	\$ (1.74)
5	17	1109	20062008	2006	04	4640	4640SC	4611	\$ (544,600.00)	\$ (5,446.00)
5	17	1109	20062008	2006	04	4643	464303	4611	\$ 4,669,200.00	\$ 46,692.00
5	17	1109	20062008	2006	04	4652	465215	4611	\$ (28,464,600.00)	\$ (284,646.00)
5	17	1109	20062008	2006	04	4733	4733B1	4611	\$ (361,900.00)	\$ (3,619.00)
5	17	1109	20062008	2006	04	4733	4733SE	4611	\$ (3,449,085.00)	\$ (34,490.85)
5	17	1109	20062008	2006	04	4733	473307	4611	\$ (59,400.00)	\$ (594.00)
5	17	1109	20062008	2006	04	4733	473313	4611	\$ (3,200.00)	\$ (32.00)
5	17	1109	20062008	2006	04	4733	473315	4611	\$ (12,090,800.00)	\$ (120,908.00)
5	17	1109	20062008	2006	04	4747	4747SE	4611	\$ 291,600.00	\$ 2,916.00
5	17	1109	20062008	2006	04	4930	4930BB	4611	\$ 64.00	\$ 0.64
5	17	1109	20062008	2006	04	4930	4930B2	4611	\$ 1,087,900.00	\$ 10,879.00
5	17	1109	20062008	2006	04	4930	4930B3	4611	\$ 55.00	\$ 0.55
5	17	1109	20062008	2006	04	4930	493007	4611	\$ (47,698.00)	\$ (476.98)
5	17	1109	20062008	2006	04	4930	493019	4611	\$ 2,908,850.00	\$ 29,088.50
5	17	1109	20062008	2006	05	5045	5045B1	4611	\$ 37,190,699.00	\$ 371,906.99
5	17	1109	20062008	2006	05	5045	5045SA	4611	\$ (54,772.00)	\$ (547.72)
5	17	1109	20062008	2006	05	5045	504503	4611	\$ 34,277,044.00	\$ 342,770.44
5	17	1109	20062008	2006	05	5050	5050SA	4611	\$ (25,900.00)	\$ (259.00)
5	17	1109	20062008	2006	05	5050	5050SB	4611	\$ (622,324.00)	\$ (6,223.24)
5	17	1109	20062008	2006	05	5088	5088B1	4611	\$ (9,537,004.00)	\$ (95,370.04)
5	17	1109	20062008	2006	05	5088	5088B2	4611	\$ (9,572,984.00)	\$ (95,729.84)
5	17	1109	20062008	2006	05	5090	509003	4611	\$ (3,289,954.00)	\$ (32,899.54)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	05	5093	509305	4611	\$ 34,664,706.00	\$ 346,647.06
5	17	1109	20062008	2006	05	5097	5097B1	4611	\$ (18,590,552.00)	\$ (185,905.52)
5	17	1109	20062008	2006	05	5097	5097SC	4611	\$ (40,409,500.00)	\$ (404,095.00)
5	17	1109	20062008	2006	05	5230	523005	4611	\$ (13,737,610.00)	\$ (137,376.10)
5	17	1109	20062008	2006	06	60P3	060P31	4611	\$ (11,900,000.00)	\$ (119,000.00)
5	17	1109	20062008	2006	06	6054	6054SA	4611	\$ 655,000.00	\$ 6,550.00
5	17	1109	20062008	2006	06	6054	605403	4611	\$ 783,500.00	\$ 7,835.00
5	17	1109	20062008	2006	06	6274	627403	4611	\$ 4,791,300.00	\$ 47,913.00
5	17	1109	20062008	2006	06	6277	627703	4611	\$ 10,300.00	\$ 103.00
5	17	1109	20062008	2006	06	6277	627709	4611	\$ 203,872,600.00	\$ 2,038,726.00
5	17	1109	20062008	2006	06	6366	6366B1	4611	\$ 73,934.00	\$ 739.34
5	17	1109	20062008	2006	06	6366	6366SA	4611	\$ (1,179,454.00)	\$ (11,794.54)
5	17	1109	20062008	2006	06	6366	636603	4611	\$ (117,052.00)	\$ (1,170.52)
5	17	1109	20062008	2006	06	6366	636605	4611	\$ 126,800.00	\$ 1,268.00
5	17	1109	20062008	2006	06	6438	6438SC	4611	\$ (300,000,000.00)	\$ (3,000,000.00)
5	17	1109	20062008	2006	06	6462	6462SE	4611	\$ (1,700.00)	\$ (17.00)
5	17	1109	20062008	2006	06	6462	6462SF	4611	\$ 234,900.00	\$ 2,349.00
5	17	1109	20062008	2006	06	6462	646203	4611	\$ 40,325,100.00	\$ 403,251.00
5	17	1109	20062008	2006	06	6518	6518SD	4611	\$ 52,773.00	\$ 527.73
5	17	1109	20062008	2006	06	6518	651803	4611	\$ 116,700.00	\$ 1,167.00
5	17	1109	20062008	2006	06	6518	651807	4611	\$ (2,261,523.00)	\$ (22,615.23)
5	17	1109	20062008	2006	06	6518	651809	4611	\$ (59,412.00)	\$ (594.12)
5	17	1109	20062008	2006	06	6518	651815	4611	\$ 3,973.00	\$ 39.73
5	17	1109	20062008	2006	06	6518	651817	4611	\$ 4,600.00	\$ 46.00
5	17	1109	20062008	2006	06	6520	6520B3	4611	\$ 57,862,900.00	\$ 578,629.00
5	17	1109	20062008	2006	06	6520	6520SA	4611	\$ 6,303,485.00	\$ 63,034.85
5	17	1109	20062008	2006	06	6520	652005	4611	\$ 28,071,464.00	\$ 280,714.64
5	17	1109	20062008	2006	06	6522	6522B1	4611	\$ 99,900.00	\$ 999.00
5	17	1109	20062008	2006	06	6532	6532SJ	4611	\$ 32,159,022.00	\$ 321,590.22
5	17	1109	20062008	2006	06	6532	6532SM	4611	\$ (34,289,178.00)	\$ (342,891.78)
5	17	1109	20062008	2006	06	6532	653213	4611	\$ 1,914,300.00	\$ 19,143.00
5	17	1109	20062008	2006	06	6532	653227	4611	\$ 6,955,150.00	\$ 69,551.50
5	17	1109	20062008	2006	06	6532	653231	4611	\$ 13,900,000.00	\$ 139,000.00
5	17	1109	20062008	2006	06	6544	654403	4611	\$ 11,169,700.00	\$ 111,697.00
5	17	1109	20062008	2006	06	6613	661305	4611	\$ (79,065.00)	\$ (790.65)
5	17	1109	20062008	2006	06	6670	667005	4611	\$ (6,773,493.00)	\$ (67,734.93)
5	17	1109	20062008	2006	06	6670	667017	4611	\$ 37,576,339.00	\$ 375,763.39
5	17	1109	20062008	2006	07	7000	700009	4611	\$ 5,400,000.00	\$ 54,000.00
5	17	1109	20062008	2006	07	7000	700013	4611	\$ 412,211.00	\$ 4,122.11
5	17	1109	20062008	2006	07	7000	700021	4611	\$ (5,800.00)	\$ (58.00)
5	17	1109	20062008	2006	07	7000	700049	4611	\$ (10,822,028.00)	\$ (108,220.28)
5	17	1109	20062008	2006	07	7000	700051	4611	\$ 2,054,200.00	\$ 20,542.00
5	17	1109	20062008	2006	07	7000	700053	4611	\$ 108,900.00	\$ 1,089.00
5	17	1109	20062008	2006	07	7000	700057	4611	\$ (8,157,800.00)	\$ (81,578.00)
5	17	1109	20062008	2006	07	7000	70006C	4611	\$ (10.00)	\$ (0.10)
5	17	1109	20072009	2007	02	2021	2021S9	4611	\$ 217,542,268.00	\$ 2,175,422.68
5	17	1109	20072009	2007	02	2021	202105	4611	\$ 329,838,561.00	\$ 3,298,385.61
5	17	1109	20072009	2007	02	2038	2038B1	4611	\$ (800,000.00)	\$ (8,000.00)
5	17	1109	20072009	2007	02	2038	2038B2	4611	\$ (18,001,157.00)	\$ (180,011.57)
5	17	1109	20072009	2007	02	2061	2061B1	4611	\$ (456,470.00)	\$ (4,564.70)
5	17	1109	20072009	2007	02	2061	2061B2	4611	\$ (2,078,500.00)	\$ (20,785.00)
5	17	1109	20072009	2007	02	2061	2061B3	4611	\$ (17.00)	\$ (0.17)
5	17	1109	20072009	2007	02	2061	206103	4611	\$ 66,555.00	\$ 665.55
5	17	1109	20072009	2007	02	2061	206107	4611	\$ 14,361,215.00	\$ 143,612.15
5	17	1109	20072009	2007	02	2064	206405	4611	\$ 18,821,300.00	\$ 188,213.00
5	17	1109	20072009	2007	02	2095	2095S9	4611	\$ (6,251.00)	\$ (62.51)
5	17	1109	20072009	2007	02	2095	209503	4611	\$ 22,418,636.00	\$ 224,186.36
5	17	1109	20072009	2007	02	2185	218503	4611	\$ 40,700,000.00	\$ 407,000.00
5	17	1109	20072009	2007	02	2208	2208B2	4611	\$ 5,684,300.00	\$ 56,843.00
5	17	1109	20072009	2007	02	2208	2208S9	4611	\$ 135,942,775.00	\$ 1,359,427.75
5	17	1109	20072009	2007	02	2208	220805	4611	\$ (155,457.00)	\$ (1,554.57)
5	17	1109	20072009	2007	02	2208	220813	4611	\$ 1,978,150.00	\$ 19,781.50
5	17	1109	20072009	2007	02	2212	2212B1	4611	\$ 51,369,516.00	\$ 513,695.16
5	17	1109	20072009	2007	02	2212	2212S9	4611	\$ (348,949.00)	\$ (3,489.49)
5	17	1109	20072009	2007	02	2212	221203	4611	\$ (20,583,540.00)	\$ (205,835.40)
5	17	1109	20072009	2007	02	2220	2220BC	4611	\$ 46,714,370.00	\$ 467,143.70
5	17	1109	20072009	2007	02	2220	2220BG	4611	\$ 10,520,000.00	\$ 105,200.00
5	17	1109	20072009	2007	02	2220	2220BK	4611	\$ 619,200.00	\$ 6,192.00
5	17	1109	20072009	2007	02	2220	2220BL	4611	\$ 849,042,360.00	\$ 8,490,423.60
5	17	1109	20072009	2007	02	2220	2220B4	4611	\$ 60,000,000.00	\$ 600,000.00
5	17	1109	20072009	2007	02	2220	2220B5	4611	\$ 546,900.00	\$ 5,469.00
5	17	1109	20072009	2007	02	2220	2220B7	4611	\$ (11,582,400.00)	\$ (115,824.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	02	2220	2220B8	4611	\$ 718,202,690.00	\$ 7,182,026.90
5	17	1109	20072009	2007	02	2220	2220B9	4611	\$ 971,095,492.00	\$ 9,710,954.92
5	17	1109	20072009	2007	02	2220	2220S9	4611	\$ 1,019,793,680.00	\$ 10,197,936.80
5	17	1109	20072009	2007	02	2220	222003	4611	\$ 11,647,140.00	\$ 116,471.40
5	17	1109	20072009	2007	02	2220	222025	4611	\$ 10,000,000.00	\$ 100,000.00
5	17	1109	20072009	2007	02	2220	222027	4611	\$ 75,340.00	\$ 753.40
5	17	1109	20072009	2007	02	2334	2334B1	4611	\$ 369,931,520.00	\$ 3,699,315.20
5	17	1109	20072009	2007	02	2334	2334S9	4611	\$ 92,459,430.00	\$ 924,594.30
5	17	1109	20072009	2007	03	3006	300603	4611	\$ 37,199,700.00	\$ 371,997.00
5	17	1109	20072009	2007	03	3011	3011B1	4611	\$ 14,050,600.00	\$ 140,506.00
5	17	1109	20072009	2007	03	3011	3011S9	4611	\$ 80,000,000.00	\$ 800,000.00
5	17	1109	20072009	2007	03	3123	3123S9	4611	\$ 487,097,846.00	\$ 4,870,978.46
5	17	1109	20072009	2007	04	4181	4181B2	4611	\$ 43,418,820.00	\$ 434,188.20
5	17	1109	20072009	2007	04	4181	4181B4	4611	\$ (220.00)	\$ (2.20)
5	17	1109	20072009	2007	04	4181	4181S9	4611	\$ 82,775,700.00	\$ 827,757.00
5	17	1109	20072009	2007	04	4181	418103	4611	\$ 60,000,000.00	\$ 600,000.00
5	17	1109	20072009	2007	04	4181	418105	4611	\$ 17,606,500.00	\$ 176,065.00
5	17	1109	20072009	2007	04	4181	418107	4611	\$ 88,179,300.00	\$ 881,793.00
5	17	1109	20072009	2007	04	4181	418113	4611	\$ 16,077,676.00	\$ 160,776.76
5	17	1109	20072009	2007	04	4181	418125	4611	\$ 120,090,400.00	\$ 1,200,904.00
5	17	1109	20072009	2007	04	4190	4190B2	4611	\$ 70,000,000.00	\$ 700,000.00
5	17	1109	20072009	2007	04	4190	4190S9	4611	\$ 4,904,419,500.00	\$ 49,044,195.00
5	17	1109	20072009	2007	04	4190	419003	4611	\$ 15,738,700.00	\$ 157,387.00
5	17	1109	20072009	2007	04	4617	461703	4611	\$ 5,593,700.00	\$ 55,937.00
5	17	1109	20072009	2007	04	4617	461705	4611	\$ 406,750,000.00	\$ 4,067,500.00
5	17	1109	20072009	2007	04	4617	461713	4611	\$ 75,937,380.00	\$ 759,373.80
5	17	1109	20072009	2007	04	4617	461715	4611	\$ 15,054,730.00	\$ 150,547.30
5	17	1109	20072009	2007	04	4617	461719	4611	\$ 1,570.00	\$ 15.70
5	17	1109	20072009	2007	04	4630	4630B4	4611	\$ 2,188,524.00	\$ 21,885.24
5	17	1109	20072009	2007	04	4630	4630S9	4611	\$ 208,702,586.00	\$ 2,087,025.86
5	17	1109	20072009	2007	04	4630	463003	4611	\$ (549,361,983.00)	\$ (5,493,619.83)
5	17	1109	20072009	2007	04	4630	463005	4611	\$ (38,778,171.00)	\$ (387,781.71)
5	17	1109	20072009	2007	04	4630	463007	4611	\$ 20,401,760.00	\$ 204,017.60
5	17	1109	20072009	2007	04	4631	4631B3	4611	\$ (25,300.00)	\$ (253.00)
5	17	1109	20072009	2007	04	4631	4631B5	4611	\$ (8,805.00)	\$ (88.05)
5	17	1109	20072009	2007	04	4631	4631B6	4611	\$ (6,657.00)	\$ (66.57)
5	17	1109	20072009	2007	04	4631	4631B7	4611	\$ 109,110,000.00	\$ 1,091,100.00
5	17	1109	20072009	2007	04	4631	4631S9	4611	\$ 215,480.00	\$ 2,154.80
5	17	1109	20072009	2007	04	4631	463103	4611	\$ 45,000,000.00	\$ 450,000.00
5	17	1109	20072009	2007	04	4631	463105	4611	\$ 730,000.00	\$ 7,300.00
5	17	1109	20072009	2007	04	4631	463109	4611	\$ 78,560,000.00	\$ 785,600.00
5	17	1109	20072009	2007	04	4631	463117	4611	\$ (52,700,000.00)	\$ (527,000.00)
5	17	1109	20072009	2007	04	4633	4633B1	4611	\$ (37.00)	\$ (0.37)
5	17	1109	20072009	2007	04	4633	4633B3	4611	\$ (6,617,849,400.00)	\$ (66,178,494.00)
5	17	1109	20072009	2007	04	4633	4633B4	4611	\$ 395,459,700.00	\$ 3,954,597.00
5	17	1109	20072009	2007	04	4633	4633B7	4611	\$ (900,000,000.00)	\$ (9,000,000.00)
5	17	1109	20072009	2007	04	4633	4633S9	4611	\$ 2,434,335,500.00	\$ 24,343,355.00
5	17	1109	20072009	2007	04	4633	463327	4611	\$ (12,744,300.00)	\$ (127,443.00)
5	17	1109	20072009	2007	04	4634	4634B5	4611	\$ (528,748,300.00)	\$ (5,287,483.00)
5	17	1109	20072009	2007	04	4634	4634B7	4611	\$ (1,098,900.00)	\$ (10,989.00)
5	17	1109	20072009	2007	04	4634	4634B8	4611	\$ 20,000,000.00	\$ 200,000.00
5	17	1109	20072009	2007	04	4634	463409	4611	\$ (137,400.00)	\$ (1,374.00)
5	17	1109	20072009	2007	04	4634	463421	4611	\$ (609,945,100.00)	\$ (6,099,451.00)
5	17	1109	20072009	2007	04	4635	4635B2	4611	\$ (4,221,630.00)	\$ (42,216.30)
5	17	1109	20072009	2007	04	4635	4635B4	4611	\$ (5,286,375.00)	\$ (52,863.75)
5	17	1109	20072009	2007	04	4635	463503	4611	\$ 70,214,752.00	\$ 702,147.52
5	17	1109	20072009	2007	04	4635	463507	4611	\$ 2,185,800.00	\$ 21,858.00
5	17	1109	20072009	2007	04	4635	463509	4611	\$ (12,500.00)	\$ (125.00)
5	17	1109	20072009	2007	04	4635	463515	4611	\$ 117,229,800.00	\$ 1,172,298.00
5	17	1109	20072009	2007	04	4640	4640B4	4611	\$ 758,743.00	\$ 7,587.43
5	17	1109	20072009	2007	04	4640	4640B8	4611	\$ 107,347,000.00	\$ 1,073,470.00
5	17	1109	20072009	2007	04	4640	4640S9	4611	\$ (3,963,950.00)	\$ (39,639.50)
5	17	1109	20072009	2007	04	4640	464003	4611	\$ 3,840,037.00	\$ 38,400.37
5	17	1109	20072009	2007	04	4640	464013	4611	\$ (1,602.00)	\$ (16.02)
5	17	1109	20072009	2007	04	4650	4650S9	4611	\$ 17,700,000.00	\$ 177,000.00
5	17	1109	20072009	2007	04	4650	465005	4611	\$ 150,274,814.00	\$ 1,502,748.14
5	17	1109	20072009	2007	04	4652	4652B3	4611	\$ 12,969,700.00	\$ 129,697.00
5	17	1109	20072009	2007	04	4652	4652B5	4611	\$ 102,068,460.00	\$ 1,020,684.60
5	17	1109	20072009	2007	04	4652	4652S9	4611	\$ (100,150,000.00)	\$ (1,001,500.00)
5	17	1109	20072009	2007	04	4652	465217	4611	\$ (36.00)	\$ (0.36)
5	17	1109	20072009	2007	04	4733	4733B4	4611	\$ (1,444,700.00)	\$ (14,447.00)
5	17	1109	20072009	2007	04	4733	4733B7	4611	\$ (1,911,700.00)	\$ (19,117.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4733	473315	4611	\$ (5,859,806.00)	\$ (58,598.06)
5	17	1109	20072009	2007	04	4747	4747BD	4611	\$ 1,625,000.00	\$ 16,250.00
5	17	1109	20072009	2007	04	4747	4747BF	4611	\$ 102,974,266.00	\$ 1,029,742.66
5	17	1109	20072009	2007	04	4747	4747B4	4611	\$ (1.00)	\$ (0.01)
5	17	1109	20072009	2007	04	4747	4747S9	4611	\$ (167,195,300.00)	\$ (1,671,953.00)
5	17	1109	20072009	2007	04	4747	474749	4611	\$ (1,374,800.00)	\$ (13,748.00)
5	17	1109	20072009	2007	04	4747	474753	4611	\$ 100,000,000.00	\$ 1,000,000.00
5	17	1109	20072009	2007	04	4930	4930BC	4611	\$ 20,574,454.00	\$ 205,744.54
5	17	1109	20072009	2007	04	4930	4930BJ	4611	\$ 395,000,100.00	\$ 3,950,001.00
5	17	1109	20072009	2007	04	4930	4930BK	4611	\$ 20,573,456.00	\$ 205,734.56
5	17	1109	20072009	2007	04	4930	4930BL	4611	\$ 4,400.00	\$ 44.00
5	17	1109	20072009	2007	04	4930	4930BP	4611	\$ (42,951,300.00)	\$ (429,513.00)
5	17	1109	20072009	2007	04	4930	4930BS	4611	\$ 1,700.00	\$ 17.00
5	17	1109	20072009	2007	04	4930	4930BT	4611	\$ (19.00)	\$ (0.19)
5	17	1109	20072009	2007	04	4930	4930BU	4611	\$ 43,079,845.00	\$ 430,798.45
5	17	1109	20072009	2007	04	4930	4930BX	4611	\$ (395,000,100.00)	\$ (3,950,001.00)
5	17	1109	20072009	2007	04	4930	4930BY	4611	\$ 385,667,932.00	\$ 3,856,679.32
5	17	1109	20072009	2007	04	4930	4930B5	4611	\$ 42,600.00	\$ 426.00
5	17	1109	20072009	2007	04	4930	4930S9	4611	\$ 480,518,355.00	\$ 4,805,183.55
5	17	1109	20072009	2007	04	4930	493007	4611	\$ (1,401,284.00)	\$ (14,012.84)
5	17	1109	20072009	2007	04	4930	493033	4611	\$ 4,610,250.00	\$ 46,102.50
5	17	1109	20072009	2007	05	5003	500303	4611	\$ 1,250,784.00	\$ 12,507.84
5	17	1109	20072009	2007	05	5006	500603	4611	\$ (90,235,755.00)	\$ (902,357.55)
5	17	1109	20072009	2007	05	5045	5045B1	4611	\$ 611,036,691.00	\$ 6,110,366.91
5	17	1109	20072009	2007	05	5045	5045S9	4611	\$ (154,465,800.00)	\$ (1,544,658.00)
5	17	1109	20072009	2007	05	5045	504503	4611	\$ (8,702,040.00)	\$ (87,020.40)
5	17	1109	20072009	2007	05	5050	5050B1	4611	\$ (86,978,106.00)	\$ (869,781.06)
5	17	1109	20072009	2007	05	5088	5088S9	4611	\$ (76,988.00)	\$ (769.88)
5	17	1109	20072009	2007	05	5093	5093S9	4611	\$ 100,000,000.00	\$ 1,000,000.00
5	17	1109	20072009	2007	05	5093	509305	4611	\$ 332,619,460.00	\$ 3,326,194.60
5	17	1109	20072009	2007	05	5097	5097B3	4611	\$ 262,738,200.00	\$ 2,627,382.00
5	17	1109	20072009	2007	05	5097	5097B4	4611	\$ (397,236.00)	\$ (3,972.36)
5	17	1109	20072009	2007	05	5097	509703	4611	\$ (9,187,800.00)	\$ (91,878.00)
5	17	1109	20072009	2007	05	5097	509709	4611	\$ 150,000,000.00	\$ 1,500,000.00
5	17	1109	20072009	2007	05	5230	5230B2	4611	\$ 12,000,000.00	\$ 120,000.00
5	17	1109	20072009	2007	05	5230	523005	4611	\$ 35,283,714.00	\$ 352,837.14
5	17	1109	20072009	2007	06	6054	6054B2	4611	\$ 26,200.00	\$ 262.00
5	17	1109	20072009	2007	06	6054	6054B3	4611	\$ 3,416,590.00	\$ 34,165.90
5	17	1109	20072009	2007	06	6274	6274B2	4611	\$ 2,715,422.00	\$ 27,154.22
5	17	1109	20072009	2007	06	6277	6277B1	4611	\$ 234,708,490.00	\$ 2,347,084.90
5	17	1109	20072009	2007	06	6277	627703	4611	\$ 3,304,720.00	\$ 33,047.20
5	17	1109	20072009	2007	06	6366	6366B1	4611	\$ (774,400.00)	\$ (7,744.00)
5	17	1109	20072009	2007	06	6366	636603	4611	\$ (118,230.00)	\$ (1,182.30)
5	17	1109	20072009	2007	06	6366	636605	4611	\$ (1,138,900.00)	\$ (11,389.00)
5	17	1109	20072009	2007	06	6438	6438SC	4611	\$ (1,837,800,000.00)	\$ (18,378,000.00)
5	17	1109	20072009	2007	06	6441	644103	4611	\$ 8,260,307.00	\$ 82,603.07
5	17	1109	20072009	2007	06	6441	644107	4611	\$ 43,627,000.00	\$ 436,270.00
5	17	1109	20072009	2007	06	6441	644109	4611	\$ 2,144,303.00	\$ 21,443.03
5	17	1109	20072009	2007	06	6441	644113	4611	\$ 43,582,600.00	\$ 435,826.00
5	17	1109	20072009	2007	06	6462	646203	4611	\$ (420,717.00)	\$ (4,207.17)
5	17	1109	20072009	2007	06	6468	646803	4611	\$ 40,381,290.00	\$ 403,812.90
5	17	1109	20072009	2007	06	6518	651805	4611	\$ (9,975,064.00)	\$ (99,750.64)
5	17	1109	20072009	2007	06	6518	651807	4611	\$ 174,279.00	\$ 1,742.79
5	17	1109	20072009	2007	06	6520	6520B3	4611	\$ 17,617,400.00	\$ 176,174.00
5	17	1109	20072009	2007	06	6520	6520B6	4611	\$ 55,248,635.00	\$ 552,486.35
5	17	1109	20072009	2007	06	6520	6520B7	4611	\$ 211,418,468.00	\$ 2,114,184.68
5	17	1109	20072009	2007	06	6520	6520S9	4611	\$ 7,607,817,194.00	\$ 76,078,171.94
5	17	1109	20072009	2007	06	6520	652005	4611	\$ (2,337,557.00)	\$ (23,375.57)
5	17	1109	20072009	2007	06	6522	6522S9	4611	\$ (4,176,000.00)	\$ (41,760.00)
5	17	1109	20072009	2007	06	6532	6532B1	4611	\$ 41,443,908.00	\$ 414,439.08
5	17	1109	20072009	2007	06	6532	6532B2	4611	\$ 1,328,699,930.00	\$ 13,286,999.30
5	17	1109	20072009	2007	06	6532	6532B3	4611	\$ 612,700.00	\$ 6,127.00
5	17	1109	20072009	2007	06	6532	6532B4	4611	\$ 473,394.00	\$ 4,733.94
5	17	1109	20072009	2007	06	6532	6532B5	4611	\$ 936,600.00	\$ 9,366.00
5	17	1109	20072009	2007	06	6532	6532B6	4611	\$ 1,300,050,000.00	\$ 13,000,500.00
5	17	1109	20072009	2007	06	6532	6532S9	4611	\$ 10,265,381,300.00	\$ 102,653,813.00
5	17	1109	20072009	2007	06	6532	653213	4611	\$ 1,049,045.00	\$ 10,490.45
5	17	1109	20072009	2007	06	6544	6544B2	4611	\$ 2,501,342,684.00	\$ 25,013,426.84
5	17	1109	20072009	2007	06	6544	6544B3	4611	\$ (11,540,680.00)	\$ (115,406.80)
5	17	1109	20072009	2007	06	6544	6544S9	4611	\$ 4,150,107,364.00	\$ 41,501,073.64
5	17	1109	20072009	2007	06	6544	654403	4611	\$ (19,521.00)	\$ (195.21)
5	17	1109	20072009	2007	06	6613	6613B1	4611	\$ (11,596,571.00)	\$ (115,965.71)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	06	6613	661305	4611	\$ (28,234,432.00)	\$ (282,344.32)
5	17	1109	20072009	2007	06	6670	667027	4611	\$ 95,602,925.00	\$ 956,029.25
5	17	1109	20072009	2007	06	6670	667029	4611	\$ 7,312,100.00	\$ 73,121.00
5	17	1109	20072009	2007	07	7000	700007	4611	\$ 71,400,000.00	\$ 714,000.00
5	17	1109	20072009	2007	07	7000	700015	4611	\$ 20,000.00	\$ 200.00
5	17	1109	20072009	2007	07	7000	700049	4611	\$ 34,731,116.00	\$ 347,311.16
5	17	1109	20082010	2008	02	2021	2021K2	4611	\$ (105,200,000.00)	\$ (1,052,000.00)
5	17	1109	20082010	2008	02	2021	202105	4611	\$ (255,896,726.00)	\$ (2,558,967.26)
5	17	1109	20082010	2008	02	2038	2038K2	4611	\$ (118,200,000.00)	\$ (1,182,000.00)
5	17	1109	20082010	2008	02	2038	203817	4611	\$ (132,700,000.00)	\$ (1,327,000.00)
5	17	1109	20082010	2008	02	2061	2061K2	4611	\$ (9,471,289,465.00)	\$ (94,712,894.65)
5	17	1109	20082010	2008	02	2061	206105	4611	\$ (106,985,120.00)	\$ (1,069,851.20)
5	17	1109	20082010	2008	02	2061	206107	4611	\$ (152,843,665.00)	\$ (1,528,436.65)
5	17	1109	20082010	2008	02	2064	206403	4611	\$ (250,000,000.00)	\$ (2,500,000.00)
5	17	1109	20082010	2008	02	2095	209503	4611	\$ (1,428,816,942.00)	\$ (14,288,169.42)
5	17	1109	20082010	2008	02	2185	2185K2	4611	\$ (8,110,000,000.00)	\$ (81,100,000.00)
5	17	1109	20082010	2008	02	2185	218503	4611	\$ (799,900,000.00)	\$ (7,999,000.00)
5	17	1109	20082010	2008	02	2208	2208K2	4611	\$ (1,500,000.00)	\$ (15,000.00)
5	17	1109	20082010	2008	02	2208	220805	4611	\$ (157,200,000.00)	\$ (1,572,000.00)
5	17	1109	20082010	2008	02	2208	220813	4611	\$ (933,575,000.00)	\$ (9,335,750.00)
5	17	1109	20082010	2008	02	2208	220817	4611	\$ (268,400,000.00)	\$ (2,684,000.00)
5	17	1109	20082010	2008	02	2208	220819	4611	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1109	20082010	2008	02	2212	221203	4611	\$ (2,010,584,082.00)	\$ (20,105,840.82)
5	17	1109	20082010	2008	02	2220	2220K2	4611	\$ (3,181,400,000.00)	\$ (31,814,000.00)
5	17	1109	20082010	2008	02	2220	2220K3	4611	\$ (363,000,000.00)	\$ (3,630,000.00)
5	17	1109	20082010	2008	02	2220	222003	4611	\$ (13,200,000.00)	\$ (132,000.00)
5	17	1109	20082010	2008	02	2220	222005	4611	\$ (21,300,000.00)	\$ (213,000.00)
5	17	1109	20082010	2008	02	2220	222021	4611	\$ (260,957,200.00)	\$ (2,609,572.00)
5	17	1109	20082010	2008	02	2220	222023	4611	\$ (416,500,000.00)	\$ (4,165,000.00)
5	17	1109	20082010	2008	02	2220	222025	4611	\$ (364,800,000.00)	\$ (3,648,000.00)
5	17	1109	20082010	2008	02	2220	222033	4611	\$ (305,793,885.00)	\$ (3,057,938.85)
5	17	1109	20082010	2008	02	2220	222035	4611	\$ (29,400,000.00)	\$ (294,000.00)
5	17	1109	20082010	2008	02	2334	2334K2	4611	\$ (1,238,700,000.00)	\$ (12,387,000.00)
5	17	1109	20082010	2008	03	3006	300603	4611	\$ (137,245,300.00)	\$ (1,372,453.00)
5	17	1109	20082010	2008	03	3123	3123K2	4611	\$ (4,635,000,000.00)	\$ (46,350,000.00)
5	17	1109	20082010	2008	03	3123	312305	4611	\$ (62,905,432.00)	\$ (629,054.32)
5	17	1109	20082010	2008	04	4181	4181K2	4611	\$ (5,189,204,700.00)	\$ (51,892,047.00)
5	17	1109	20082010	2008	04	4181	418103	4611	\$ (196,100,000.00)	\$ (1,961,000.00)
5	17	1109	20082010	2008	04	4181	418105	4611	\$ (234,400,000.00)	\$ (2,344,000.00)
5	17	1109	20082010	2008	04	4181	418107	4611	\$ (264,383,042.00)	\$ (2,643,830.42)
5	17	1109	20082010	2008	04	4181	418109	4611	\$ (2,500,000.00)	\$ (25,000.00)
5	17	1109	20082010	2008	04	4181	418113	4611	\$ (883,200,000.00)	\$ (8,832,000.00)
5	17	1109	20082010	2008	04	4181	418115	4611	\$ (130,100,000.00)	\$ (1,301,000.00)
5	17	1109	20082010	2008	04	4181	418121	4611	\$ (350,175,400.00)	\$ (3,501,754.00)
5	17	1109	20082010	2008	04	4190	4190K2	4611	\$ (216,895,500.00)	\$ (2,168,955.00)
5	17	1109	20082010	2008	04	4190	419003	4611	\$ (421,342,200.00)	\$ (4,213,422.00)
5	17	1109	20082010	2008	04	4190	419013	4611	\$ (950,100,000.00)	\$ (9,501,000.00)
5	17	1109	20082010	2008	04	4617	4617K2	4611	\$ (19,271,125.00)	\$ (192,711.25)
5	17	1109	20082010	2008	04	4617	461703	4611	\$ (1,211,491,796.00)	\$ (12,114,917.96)
5	17	1109	20082010	2008	04	4617	461709	4611	\$ (142,800,000.00)	\$ (1,428,000.00)
5	17	1109	20082010	2008	04	4617	461713	4611	\$ (157,613,660.00)	\$ (1,576,136.60)
5	17	1109	20082010	2008	04	4617	461715	4611	\$ (54,800,000.00)	\$ (548,000.00)
5	17	1109	20082010	2008	04	4617	461721	4611	\$ (24,000,000.00)	\$ (240,000.00)
5	17	1109	20082010	2008	04	4617	461723	4611	\$ (24,500,000.00)	\$ (245,000.00)
5	17	1109	20082010	2008	04	4617	461729	4611	\$ (96,900,000.00)	\$ (969,000.00)
5	17	1109	20082010	2008	04	4620	4620K2	4611	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1109	20082010	2008	04	4620	462021	4611	\$ (13,900,000.00)	\$ (139,000.00)
5	17	1109	20082010	2008	04	4620	462023	4611	\$ (301,000,000.00)	\$ (3,010,000.00)
5	17	1109	20082010	2008	04	4620	462027	4611	\$ (300,700,000.00)	\$ (3,007,000.00)
5	17	1109	20082010	2008	04	4630	4630K2	4611	\$ (2,200,500,000.00)	\$ (22,005,000.00)
5	17	1109	20082010	2008	04	4630	463007	4611	\$ (356,900,000.00)	\$ (3,569,000.00)
5	17	1109	20082010	2008	04	4630	463009	4611	\$ (569,100,000.00)	\$ (5,691,000.00)
5	17	1109	20082010	2008	04	4630	463019	4611	\$ (33,400,000.00)	\$ (334,000.00)
5	17	1109	20082010	2008	04	4630	463023	4611	\$ (6,383,800,000.00)	\$ (63,838,000.00)
5	17	1109	20082010	2008	04	4631	4631K2	4611	\$ (945,100,000.00)	\$ (9,451,000.00)
5	17	1109	20082010	2008	04	4631	463103	4611	\$ (301,678,300.00)	\$ (3,016,783.00)
5	17	1109	20082010	2008	04	4631	463105	4611	\$ (510,325,573.00)	\$ (5,103,255.73)
5	17	1109	20082010	2008	04	4631	463109	4611	\$ (214,000,000.00)	\$ (2,140,000.00)
5	17	1109	20082010	2008	04	4631	463113	4611	\$ (39,000,000.00)	\$ (390,000.00)
5	17	1109	20082010	2008	04	4631	463117	4611	\$ (88,000,000.00)	\$ (880,000.00)
5	17	1109	20082010	2008	04	4633	4633K2	4611	\$ (7,745,400,000.00)	\$ (77,454,000.00)
5	17	1109	20082010	2008	04	4633	463305	4611	\$ (475,400,000.00)	\$ (4,754,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20082010	2008	04	4633	463307	4611	\$ (926,300,000.00)	\$ (9,263,000.00)
5	17	1109	20082010	2008	04	4633	463321	4611	\$ (379,300,000.00)	\$ (3,793,000.00)
5	17	1109	20082010	2008	04	4633	463325	4611	\$ (851,800,000.00)	\$ (8,518,000.00)
5	17	1109	20082010	2008	04	4633	463327	4611	\$ (3,414,300,000.00)	\$ (34,143,000.00)
5	17	1109	20082010	2008	04	4634	4634K2	4611	\$ (7,526,566,900.00)	\$ (75,265,669.00)
5	17	1109	20082010	2008	04	4634	463405	4611	\$ (1,268,800,000.00)	\$ (12,688,000.00)
5	17	1109	20082010	2008	04	4634	463409	4611	\$ (89,900,000.00)	\$ (899,000.00)
5	17	1109	20082010	2008	04	4634	463415	4611	\$ (43,200,000.00)	\$ (432,000.00)
5	17	1109	20082010	2008	04	4634	463421	4611	\$ (1,237,000,000.00)	\$ (12,370,000.00)
5	17	1109	20082010	2008	04	4635	4635K2	4611	\$ (230,300,000.00)	\$ (2,303,000.00)
5	17	1109	20082010	2008	04	4635	463503	4611	\$ (1,146,702,800.00)	\$ (11,467,028.00)
5	17	1109	20082010	2008	04	4635	463505	4611	\$ (169,500,000.00)	\$ (1,695,000.00)
5	17	1109	20082010	2008	04	4635	463507	4611	\$ (68,400,000.00)	\$ (684,000.00)
5	17	1109	20082010	2008	04	4635	463509	4611	\$ (106,600,000.00)	\$ (1,066,000.00)
5	17	1109	20082010	2008	04	4635	463515	4611	\$ (546,665,000.00)	\$ (5,466,650.00)
5	17	1109	20082010	2008	04	4640	4640K2	4611	\$ (982,300,000.00)	\$ (9,823,000.00)
5	17	1109	20082010	2008	04	4640	464003	4611	\$ (62,487,800.00)	\$ (624,878.00)
5	17	1109	20082010	2008	04	4640	464007	4611	\$ (107,078,400.00)	\$ (1,070,784.00)
5	17	1109	20082010	2008	04	4640	464013	4611	\$ (1,056,400,000.00)	\$ (10,564,000.00)
5	17	1109	20082010	2008	04	4640	464015	4611	\$ (1,187,113,870.00)	\$ (11,871,138.70)
5	17	1109	20082010	2008	04	4640	464017	4611	\$ (562,700,000.00)	\$ (5,627,000.00)
5	17	1109	20082010	2008	04	4650	4650K2	4611	\$ (11,388,500,000.00)	\$ (113,885,000.00)
5	17	1109	20082010	2008	04	4650	465003	4611	\$ (404,321,111.00)	\$ (4,043,211.11)
5	17	1109	20082010	2008	04	4650	465005	4611	\$ (271,656,628.00)	\$ (2,716,566.28)
5	17	1109	20082010	2008	04	4650	465007	4611	\$ (42,800,000.00)	\$ (428,000.00)
5	17	1109	20082010	2008	04	4652	4652K2	4611	\$ (2,402,800,000.00)	\$ (24,028,000.00)
5	17	1109	20082010	2008	04	4652	465203	4611	\$ (126,700,000.00)	\$ (1,267,000.00)
5	17	1109	20082010	2008	04	4652	465205	4611	\$ (168,700,000.00)	\$ (1,687,000.00)
5	17	1109	20082010	2008	04	4652	465207	4611	\$ (163,518,900.00)	\$ (1,635,189.00)
5	17	1109	20082010	2008	04	4652	465209	4611	\$ (204,106,400.00)	\$ (2,041,064.00)
5	17	1109	20082010	2008	04	4652	465217	4611	\$ (116,600,000.00)	\$ (1,166,000.00)
5	17	1109	20082010	2008	04	4733	4733K2	4611	\$ (911,172,000.00)	\$ (9,111,720.00)
5	17	1109	20082010	2008	04	4733	473315	4611	\$ (16,478,900.00)	\$ (164,789.00)
5	17	1109	20082010	2008	04	4747	4747K2	4611	\$ (10,795,948,000.00)	\$ (107,959,480.00)
5	17	1109	20082010	2008	04	4747	474703	4611	\$ (406,849,200.00)	\$ (4,068,492.00)
5	17	1109	20082010	2008	04	4747	474707	4611	\$ (178,906,100.00)	\$ (1,789,061.00)
5	17	1109	20082010	2008	04	4747	474709	4611	\$ (305,900,000.00)	\$ (3,059,000.00)
5	17	1109	20082010	2008	04	4747	474713	4611	\$ (139,359,128.00)	\$ (1,393,591.28)
5	17	1109	20082010	2008	04	4747	474717	4611	\$ (88,606,100.00)	\$ (886,061.00)
5	17	1109	20082010	2008	04	4747	474719	4611	\$ (76,000,000.00)	\$ (760,000.00)
5	17	1109	20082010	2008	04	4747	474731	4611	\$ (50,500,000.00)	\$ (505,000.00)
5	17	1109	20082010	2008	04	4747	474733	4611	\$ (52,700,000.00)	\$ (527,000.00)
5	17	1109	20082010	2008	04	4747	474751	4611	\$ (818,900,000.00)	\$ (8,189,000.00)
5	17	1109	20082010	2008	04	4930	4930K2	4611	\$ (3,139,900,000.00)	\$ (31,399,000.00)
5	17	1109	20082010	2008	04	4930	493007	4611	\$ (335,490,545.00)	\$ (3,354,905.45)
5	17	1109	20082010	2008	04	4930	493035	4611	\$ (555,800,000.00)	\$ (5,558,000.00)
5	17	1109	20082010	2008	05	5003	500303	4611	\$ (106,100,000.00)	\$ (1,061,000.00)
5	17	1109	20082010	2008	05	5006	500603	4611	\$ (1,324,300,000.00)	\$ (13,243,000.00)
5	17	1109	20082010	2008	05	5045	5045K2	4611	\$ (15,441,800,000.00)	\$ (154,418,000.00)
5	17	1109	20082010	2008	05	5045	504503	4611	\$ (55,400,000.00)	\$ (554,000.00)
5	17	1109	20082010	2008	05	5088	5088K2	4611	\$ (7,555,200,000.00)	\$ (75,552,000.00)
5	17	1109	20082010	2008	05	5088	508803	4611	\$ (3,300,000.00)	\$ (33,000.00)
5	17	1109	20082010	2008	05	5093	5093K2	4611	\$ (830,000,000.00)	\$ (8,300,000.00)
5	17	1109	20082010	2008	05	5093	509305	4611	\$ (2,326,472,112.00)	\$ (23,264,721.12)
5	17	1109	20082010	2008	05	5093	509309	4611	\$ (1,500,000.00)	\$ (15,000.00)
5	17	1109	20082010	2008	05	5097	5097K2	4611	\$ (1,345,600,000.00)	\$ (13,456,000.00)
5	17	1109	20082010	2008	05	5097	509703	4611	\$ (117,400,000.00)	\$ (1,174,000.00)
5	17	1109	20082010	2008	05	5097	509705	4611	\$ (699,500,000.00)	\$ (6,995,000.00)
5	17	1109	20082010	2008	05	5230	5230K2	4611	\$ (291,500,000.00)	\$ (2,915,000.00)
5	17	1109	20082010	2008	05	5230	523003	4611	\$ (120,600,000.00)	\$ (1,206,000.00)
5	17	1109	20082010	2008	05	5230	523005	4611	\$ (218,621,188.00)	\$ (2,186,211.88)
5	17	1109	20082010	2008	06	6054	6054K2	4611	\$ (385,600,000.00)	\$ (3,856,000.00)
5	17	1109	20082010	2008	06	6054	605403	4611	\$ (170,400,000.00)	\$ (1,704,000.00)
5	17	1109	20082010	2008	06	6274	6274K2	4611	\$ (115,232,174.00)	\$ (1,152,321.74)
5	17	1109	20082010	2008	06	6274	627405	4611	\$ (111,500,000.00)	\$ (1,115,000.00)
5	17	1109	20082010	2008	06	6274	627409	4611	\$ (170,900,000.00)	\$ (1,709,000.00)
5	17	1109	20082010	2008	06	6277	6277K2	4611	\$ (1,014,500,000.00)	\$ (10,145,000.00)
5	17	1109	20082010	2008	06	6277	627703	4611	\$ (186,000,000.00)	\$ (1,860,000.00)
5	17	1109	20082010	2008	06	6277	627717	4611	\$ (80,436,100.00)	\$ (804,361.00)
5	17	1109	20082010	2008	06	6366	6366K2	4611	\$ (285,053,540.00)	\$ (2,850,535.40)
5	17	1109	20082010	2008	06	6366	636603	4611	\$ (120,101,700.00)	\$ (1,201,017.00)
5	17	1109	20082010	2008	06	6366	636605	4611	\$ (156,700,000.00)	\$ (1,567,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20082010	2008	06	6438	6438K2	4611	\$ (1,950,000,000.00)	\$ (19,500,000.00)
5	17	1109	20082010	2008	06	6438	643803	4611	\$ (534,200,000.00)	\$ (5,342,000.00)
5	17	1109	20082010	2008	06	6438	643809	4611	\$ (696,200,000.00)	\$ (6,962,000.00)
5	17	1109	20082010	2008	06	6441	644103	4611	\$ (604,500,000.00)	\$ (6,045,000.00)
5	17	1109	20082010	2008	06	6441	644107	4611	\$ (68,200,000.00)	\$ (682,000.00)
5	17	1109	20082010	2008	06	6441	644109	4611	\$ (405,000,000.00)	\$ (4,050,000.00)
5	17	1109	20082010	2008	06	6441	644113	4611	\$ (157,800,000.00)	\$ (1,578,000.00)
5	17	1109	20082010	2008	06	6462	6462K2	4611	\$ (146,075,600.00)	\$ (1,460,756.00)
5	17	1109	20082010	2008	06	6462	646203	4611	\$ (264,141,335.00)	\$ (2,641,413.35)
5	17	1109	20082010	2008	06	6468	646803	4611	\$ (404,967,583.00)	\$ (4,049,675.83)
5	17	1109	20082010	2008	06	6518	6518K2	4611	\$ (156,500,000.00)	\$ (1,565,000.00)
5	17	1109	20082010	2008	06	6518	651803	4611	\$ (25,900,000.00)	\$ (259,000.00)
5	17	1109	20082010	2008	06	6518	651805	4611	\$ (397,179,604.00)	\$ (3,971,796.04)
5	17	1109	20082010	2008	06	6518	651815	4611	\$ (16,400,000.00)	\$ (164,000.00)
5	17	1109	20082010	2008	06	6518	651817	4611	\$ (279,300,000.00)	\$ (2,793,000.00)
5	17	1109	20082010	2008	06	6518	651827	4611	\$ (124,400,000.00)	\$ (1,244,000.00)
5	17	1109	20082010	2008	06	6520	6520C5	4611	\$ (78,966,760,400.00)	\$ (789,667,604.00)
5	17	1109	20082010	2008	06	6520	6520K2	4611	\$ (2,128,013,536.00)	\$ (21,280,135.36)
5	17	1109	20082010	2008	06	6520	652003	4611	\$ (39,400,000.00)	\$ (394,000.00)
5	17	1109	20082010	2008	06	6520	652007	4611	\$ (283,800,000.00)	\$ (2,838,000.00)
5	17	1109	20082010	2008	06	6520	652013	4611	\$ (1,030,436,800.00)	\$ (10,304,368.00)
5	17	1109	20082010	2008	06	6522	6522K2	4611	\$ (1,565,000,000.00)	\$ (15,650,000.00)
5	17	1109	20082010	2008	06	6522	652209	4611	\$ (60,800,000.00)	\$ (608,000.00)
5	17	1109	20082010	2008	06	6522	652223	4611	\$ (130,587,500.00)	\$ (1,305,875.00)
5	17	1109	20082010	2008	06	6532	6532K2	4611	\$ (3,574,382,500.00)	\$ (35,743,825.00)
5	17	1109	20082010	2008	06	6532	653207	4611	\$ (11,220,000.00)	\$ (112,200.00)
5	17	1109	20082010	2008	06	6532	653213	4611	\$ (91,800,000.00)	\$ (918,000.00)
5	17	1109	20082010	2008	06	6532	653219	4611	\$ (286,800,000.00)	\$ (2,868,000.00)
5	17	1109	20082010	2008	06	6532	653223	4611	\$ (110,500,000.00)	\$ (1,105,000.00)
5	17	1109	20082010	2008	06	6532	653225	4611	\$ (24,400,000.00)	\$ (244,000.00)
5	17	1109	20082010	2008	06	6532	653241	4611	\$ (236,800,000.00)	\$ (2,368,000.00)
5	17	1109	20082010	2008	06	6532	653249	4611	\$ (2,045,400,000.00)	\$ (20,454,000.00)
5	17	1109	20082010	2008	06	6532	653251	4611	\$ (21,000,000.00)	\$ (210,000.00)
5	17	1109	20082010	2008	06	6543	6543K2	4611	\$ (786,800,000.00)	\$ (7,868,000.00)
5	17	1109	20082010	2008	06	6543	654303	4611	\$ (66,800,000.00)	\$ (668,000.00)
5	17	1109	20082010	2008	06	6544	6544K2	4611	\$ (6,887,483,593.00)	\$ (68,874,835.93)
5	17	1109	20082010	2008	06	6544	654403	4611	\$ (88,313,864.00)	\$ (883,138.64)
5	17	1109	20082010	2008	06	6544	654413	4611	\$ (10,000,000.00)	\$ (100,000.00)
5	17	1109	20082010	2008	06	6545	654503	4611	\$ (83,876,600.00)	\$ (838,766.00)
5	17	1109	20082010	2008	06	6548	6548K2	4611	\$ (2,579,686,400.00)	\$ (25,796,864.00)
5	17	1109	20082010	2008	06	6613	6613K2	4611	\$ (1,736,141,500.00)	\$ (17,361,415.00)
5	17	1109	20082010	2008	06	6613	661305	4611	\$ (112,400,000.00)	\$ (1,124,000.00)
5	17	1109	20082010	2008	06	6670	6670K2	4611	\$ (245,500,000.00)	\$ (2,455,000.00)
5	17	1109	20082010	2008	06	6670	6670K3	4611	\$ (1,301,100,000.00)	\$ (13,011,000.00)
5	17	1109	20082010	2008	06	6670	667005	4611	\$ (247,400,000.00)	\$ (2,474,000.00)
5	17	1109	20082010	2008	06	6670	667017	4611	\$ (7,500,000.00)	\$ (75,000.00)
5	17	1109	20082010	2008	06	6670	667029	4611	\$ (133,000,000.00)	\$ (1,330,000.00)
5	17	1109	20082010	2008	07	7000	700005	4611	\$ (752,100,000.00)	\$ (7,521,000.00)
5	17	1109	20082010	2008	07	7000	700029	4611	\$ (14,142,100.00)	\$ (141,421.00)
5	17	1109	20082010	2008	07	7000	700049	4611	\$ (4,766,809.00)	\$ (47,668.09)
5	17	1109	20082010	2008	07	7000	700079	4611	\$ (15,100,000.00)	\$ (151,000.00)
5	17	1109	20012003	2001	04	4445	041307	4650	\$ (22,513,600.00)	\$ (225,136.00)
5	17	1109	20012003	2001	07	7020	070201	4650	\$ 1,400.00	\$ 14.00
5	17	1109	20032005	2003	04	4634	463403	4650	\$ (4,636,124.00)	\$ (46,361.24)
5	17	1109	20032005	2003	04	4640	464003	4650	\$ 100,000.00	\$ 1,000.00
5	17	1109	20032005	2003	04	4640	464007	4650	\$ (100,000.00)	\$ (1,000.00)
5	17	1109	20032005	2003	06	6468	646803	4650	\$ (9,522,948.00)	\$ (95,229.48)
5	17	1109	20042006	2004	02	2021	202109	4650	\$ (41,499,539.00)	\$ (414,995.39)
5	17	1109	20042006	2004	04	4190	4190F1	4650	\$ (2,001,764.00)	\$ (20,017.64)
5	17	1109	20042006	2004	04	4633	4633F1	4650	\$ (17,547,600.00)	\$ (175,476.00)
5	17	1109	20042006	2004	04	4634	463409	4650	\$ 281,728.00	\$ 2,817.28
5	17	1109	20042006	2004	04	4634	463419	4650	\$ 400,000.00	\$ 4,000.00
5	17	1109	20042006	2004	04	4635	463503	4650	\$ 133,959.00	\$ 1,339.59
5	17	1109	20042006	2004	04	4651	4651F1	4650	\$ 250,000.00	\$ 2,500.00
5	17	1109	20042006	2004	06	6468	646803	4650	\$ (31,103,969.00)	\$ (311,039.69)
5	17	1109	20042006	2004	06	6532	653227	4650	\$ 7,263.00	\$ 72.63
5	17	1109	20052007	2005	02	2021	2021SD	4650	\$ 53.00	\$ 0.53
5	17	1109	20052007	2005	02	2038	2038SA	4650	\$ (10,012,813.00)	\$ (100,128.13)
5	17	1109	20052007	2005	02	2038	2038SB	4650	\$ (990,292.00)	\$ (9,902.92)
5	17	1109	20052007	2005	02	2050	205003	4650	\$ 4,500,000.00	\$ 45,000.00
5	17	1109	20052007	2005	02	2095	209503	4650	\$ (52,800.00)	\$ (528.00)
5	17	1109	20052007	2005	02	2211	221121	4650	\$ (162,528.00)	\$ (1,625.28)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	02	2220	2220F2	4650	\$ 423.00	\$ 4.23
5	17	1109	20052007	2005	02	2220	2220SL	4650	\$ (436,100.00)	\$ (4,361.00)
5	17	1109	20052007	2005	02	2220	2220SN	4650	\$ (676,600.00)	\$ (6,766.00)
5	17	1109	20052007	2005	02	2334	2334SA	4650	\$ (207,978.00)	\$ (2,079.78)
5	17	1109	20052007	2005	03	3006	300603	4650	\$ (159,071.00)	\$ (1,590.71)
5	17	1109	20052007	2005	03	3006	300605	4650	\$ (238,500.00)	\$ (2,385.00)
5	17	1109	20052007	2005	04	4190	4190SA	4650	\$ (418,657.00)	\$ (4,186.57)
5	17	1109	20052007	2005	04	4190	4190SB	4650	\$ (8,609,603.00)	\$ (86,096.03)
5	17	1109	20052007	2005	04	4190	4190S1	4650	\$ (24,146.00)	\$ (241.46)
5	17	1109	20052007	2005	04	4190	419003	4650	\$ (3,461.00)	\$ (34.61)
5	17	1109	20052007	2005	04	4190	419005	4650	\$ (37,763.00)	\$ (377.63)
5	17	1109	20052007	2005	04	4429	442907	4650	\$ (1,175,007.00)	\$ (11,750.07)
5	17	1109	20052007	2005	04	4633	4633SG	4650	\$ 6.00	\$ 0.06
5	17	1109	20052007	2005	04	4635	4635SB	4650	\$ (657,751.00)	\$ (6,577.51)
5	17	1109	20052007	2005	04	4635	463517	4650	\$ 6,604,440.00	\$ 66,044.40
5	17	1109	20052007	2005	04	4640	4640SB	4650	\$ (243.00)	\$ (2.43)
5	17	1109	20052007	2005	04	4640	4640S1	4650	\$ (84.00)	\$ (0.84)
5	17	1109	20052007	2005	04	4642	4642SA	4650	\$ (28,950.00)	\$ (289.50)
5	17	1109	20052007	2005	04	4642	4642SB	4650	\$ (3,528,800.00)	\$ (35,288.00)
5	17	1109	20052007	2005	04	4642	464203	4650	\$ 1,058,554.00	\$ 10,585.54
5	17	1109	20052007	2005	04	4651	465103	4650	\$ (6,005.00)	\$ (60.05)
5	17	1109	20052007	2005	04	4930	4930SF	4650	\$ (187,200.00)	\$ (1,872.00)
5	17	1109	20052007	2005	04	4930	4930SG	4650	\$ (5,692.00)	\$ (56.92)
5	17	1109	20052007	2005	05	5003	500303	4650	\$ 305,244.00	\$ 3,052.44
5	17	1109	20052007	2005	05	5006	500603	4650	\$ 300,000.00	\$ 3,000.00
5	17	1109	20052007	2005	05	5093	5093SA	4650	\$ (41,931,100.00)	\$ (419,311.00)
5	17	1109	20052007	2005	06	6438	6438SA	4650	\$ 649.00	\$ 6.49
5	17	1109	20052007	2005	06	6523	6523F4	4650	\$ (1,078,811.00)	\$ (10,788.11)
5	17	1109	20052007	2005	06	6523	6523SA	4650	\$ (144.00)	\$ (1.44)
5	17	1109	20052007	2005	06	6523	6523SE	4650	\$ (5,000.00)	\$ (50.00)
5	17	1109	20052007	2005	06	6523	6523SF	4650	\$ (36.00)	\$ (0.36)
5	17	1109	20052007	2005	06	6532	6532SD	4650	\$ (871,340.00)	\$ (8,713.40)
5	17	1109	20052007	2005	06	6532	653227	4650	\$ 13,117.00	\$ 131.17
5	17	1109	20052007	2005	07	7000	700039	4650	\$ (7,000.00)	\$ (70.00)
5	17	1109	20062008	2006	02	2021	2021SE	4710	\$ (1,167,334.00)	\$ (11,673.34)
5	17	1109	20062008	2006	02	2021	2021SF	4710	\$ 363,200.00	\$ 3,632.00
5	17	1109	20062008	2006	02	2022	220220	4710	\$ (40,000,000.00)	\$ (400,000.00)
5	17	1109	20062008	2006	02	2038	2038B1	4710	\$ 20,215,070.00	\$ 202,150.70
5	17	1109	20062008	2006	02	2038	2038B2	4710	\$ 272,350,160.00	\$ 2,723,501.60
5	17	1109	20062008	2006	02	2038	2038SC	4710	\$ 224,815,667.00	\$ 2,248,156.67
5	17	1109	20062008	2006	02	2061	206103	4710	\$ 3,502,129.00	\$ 35,021.29
5	17	1109	20062008	2006	02	2095	209503	4710	\$ (7,300.00)	\$ (73.00)
5	17	1109	20062008	2006	02	2185	218503	4710	\$ 1,863,632.00	\$ 18,636.32
5	17	1109	20062008	2006	02	2212	2212B1	4710	\$ 7,711,200.00	\$ 77,112.00
5	17	1109	20062008	2006	02	2212	221203	4710	\$ (8,209,101.00)	\$ (82,091.01)
5	17	1109	20062008	2006	02	2220	2220B1	4710	\$ (121,240,540.00)	\$ (1,212,405.40)
5	17	1109	20062008	2006	02	2220	2220B3	4710	\$ 27,711,439.00	\$ 277,114.39
5	17	1109	20062008	2006	02	2220	2220SE	4710	\$ (6,902,538.00)	\$ (69,025.38)
5	17	1109	20062008	2006	02	2220	222003	4710	\$ 3,999,187.00	\$ 39,991.87
5	17	1109	20062008	2006	02	2220	222021	4710	\$ 3,968,868.00	\$ 39,688.68
5	17	1109	20062008	2006	02	2334	2334SC	4710	\$ 60,647,042.00	\$ 606,470.42
5	17	1109	20062008	2006	02	2334	233403	4710	\$ (141,022,544.00)	\$ (1,410,225.44)
5	17	1109	20062008	2006	03	3011	3011SC	4710	\$ (11,288,275.00)	\$ (112,882.75)
5	17	1109	20062008	2006	03	3123	312307	4710	\$ 31,000,000.00	\$ 310,000.00
5	17	1109	20062008	2006	04	4181	4181SA	4710	\$ (76.00)	\$ (0.76)
5	17	1109	20062008	2006	04	4181	4181SB	4710	\$ 59,790,500.00	\$ 597,905.00
5	17	1109	20062008	2006	04	4181	418117	4710	\$ 96,970,294.00	\$ 969,702.94
5	17	1109	20062008	2006	04	4181	418119	4710	\$ 251,846,664.00	\$ 2,518,466.64
5	17	1109	20062008	2006	04	4190	419005	4710	\$ 55,000,000.00	\$ 550,000.00
5	17	1109	20062008	2006	04	4617	461705	4710	\$ (213,458,600.00)	\$ (2,134,586.00)
5	17	1109	20062008	2006	04	4620	4620SC	4710	\$ 185,800,000.00	\$ 1,858,000.00
5	17	1109	20062008	2006	04	4630	4630B2	4710	\$ 912,626.00	\$ 9,126.26
5	17	1109	20062008	2006	04	4630	4630SE	4710	\$ (42,228,576.00)	\$ (422,285.76)
5	17	1109	20062008	2006	04	4630	463003	4710	\$ (82,592,491.00)	\$ (825,924.91)
5	17	1109	20062008	2006	04	4630	463005	4710	\$ (11,388,836.00)	\$ (113,888.36)
5	17	1109	20062008	2006	04	4630	463007	4710	\$ (29,135,727.00)	\$ (291,357.27)
5	17	1109	20062008	2006	04	4630	463009	4710	\$ (20,634,316.00)	\$ (206,343.16)
5	17	1109	20062008	2006	04	4631	4631B1	4710	\$ 243,436,010.00	\$ 2,434,360.10
5	17	1109	20062008	2006	04	4631	4631B5	4710	\$ (3,500,155.00)	\$ (35,001.55)
5	17	1109	20062008	2006	04	4631	4631SD	4710	\$ (8,356.00)	\$ (83.56)
5	17	1109	20062008	2006	04	4631	463105	4710	\$ (641,500.00)	\$ (6,415.00)
5	17	1109	20062008	2006	04	4633	4633SF	4710	\$ 743,800.00	\$ 7,438.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4633	4633SL	4710	\$ (131,312.00)	\$ (1,313.12)
5	17	1109	20062008	2006	04	4633	4633SN	4710	\$ (1,259,100.00)	\$ (12,591.00)
5	17	1109	20062008	2006	04	4633	4633SR	4710	\$ (70,514,450.00)	\$ (705,144.50)
5	17	1109	20062008	2006	04	4633	4633SS	4710	\$ 39,376,812.00	\$ 393,768.12
5	17	1109	20062008	2006	04	4633	463321	4710	\$ 800,000.00	\$ 8,000.00
5	17	1109	20062008	2006	04	4634	4634B2	4710	\$ (67,663,735.00)	\$ (676,637.35)
5	17	1109	20062008	2006	04	4634	4634SD	4710	\$ (18,459,965.00)	\$ (184,599.65)
5	17	1109	20062008	2006	04	4634	463413	4710	\$ (12,292,554.00)	\$ (122,925.54)
5	17	1109	20062008	2006	04	4635	4635SD	4710	\$ 8,414,121.00	\$ 84,141.21
5	17	1109	20062008	2006	04	4635	4635SE	4710	\$ (409,330,159.00)	\$ (4,093,301.59)
5	17	1109	20062008	2006	04	4635	4635SF	4710	\$ 18,156,000.00	\$ 181,560.00
5	17	1109	20062008	2006	04	4635	4635SG	4710	\$ 207,085,846.00	\$ 2,070,858.46
5	17	1109	20062008	2006	04	4635	4635SH	4710	\$ 44,387,660.00	\$ 443,876.60
5	17	1109	20062008	2006	04	4635	463503	4710	\$ 48,253,200.00	\$ 482,532.00
5	17	1109	20062008	2006	04	4635	463507	4710	\$ (1,688,100.00)	\$ (16,881.00)
5	17	1109	20062008	2006	04	4635	463509	4710	\$ (4,032,848.00)	\$ (40,328.48)
5	17	1109	20062008	2006	04	4635	463513	4710	\$ (11,241,880.00)	\$ (112,418.80)
5	17	1109	20062008	2006	04	4635	463515	4710	\$ (57,210,989.00)	\$ (572,109.89)
5	17	1109	20062008	2006	04	4640	4640B1	4710	\$ 43,842,584.00	\$ 438,425.84
5	17	1109	20062008	2006	04	4640	464003	4710	\$ (3,664.00)	\$ (36.64)
5	17	1109	20062008	2006	04	4643	464303	4710	\$ 36,451,723.00	\$ 364,517.23
5	17	1109	20062008	2006	04	4652	465209	4710	\$ 12,239,050.00	\$ 122,390.50
5	17	1109	20062008	2006	04	4733	4733B1	4710	\$ 361,900.00	\$ 3,619.00
5	17	1109	20062008	2006	04	4733	4733SE	4710	\$ 5,360,785.00	\$ 53,607.85
5	17	1109	20062008	2006	04	4733	473307	4710	\$ 59,400.00	\$ 594.00
5	17	1109	20062008	2006	04	4733	473313	4710	\$ 3,200.00	\$ 32.00
5	17	1109	20062008	2006	04	4733	473315	4710	\$ 58,049,192.00	\$ 580,491.92
5	17	1109	20062008	2006	04	4747	4747B1	4710	\$ 36,557,550.00	\$ 365,575.50
5	17	1109	20062008	2006	04	4747	4747SE	4710	\$ (291,600.00)	\$ (2,916.00)
5	17	1109	20062008	2006	04	4747	474713	4710	\$ 89,357,066.00	\$ 893,570.66
5	17	1109	20062008	2006	04	4747	474721	4710	\$ 146,334.00	\$ 1,463.34
5	17	1109	20062008	2006	04	4747	474739	4710	\$ 29,762,500.00	\$ 297,625.00
5	17	1109	20062008	2006	04	4930	4930BB	4710	\$ (14,727.00)	\$ (147.27)
5	17	1109	20062008	2006	04	4930	493007	4710	\$ 3,208,945.00	\$ 32,089.45
5	17	1109	20062008	2006	04	4930	493019	4710	\$ (2,908,850.00)	\$ (29,088.50)
5	17	1109	20062008	2006	05	5045	5045B1	4710	\$ (13,366,697.00)	\$ (133,666.97)
5	17	1109	20062008	2006	05	5045	5045SA	4710	\$ 5,276,950.00	\$ 52,769.50
5	17	1109	20062008	2006	05	5045	504503	4710	\$ (36,841,038.00)	\$ (368,410.38)
5	17	1109	20062008	2006	05	5050	5050SA	4710	\$ 96,283,100.00	\$ 962,831.00
5	17	1109	20062008	2006	05	5050	5050SB	4710	\$ 1,333,824.00	\$ 13,338.24
5	17	1109	20062008	2006	05	5050	5050SG	4710	\$ 3,245,600.00	\$ 32,456.00
5	17	1109	20062008	2006	05	5050	5050SH	4710	\$ 831,600.00	\$ 8,316.00
5	17	1109	20062008	2006	05	5050	5050SJ	4710	\$ 194,021,663.00	\$ 1,940,216.63
5	17	1109	20062008	2006	05	5050	5050SL	4710	\$ (954,100.00)	\$ (9,541.00)
5	17	1109	20062008	2006	05	5088	5088B2	4710	\$ (205,123,708.00)	\$ (2,051,237.08)
5	17	1109	20062008	2006	05	5090	509003	4710	\$ (17,573,000.00)	\$ (175,730.00)
5	17	1109	20062008	2006	05	5093	509305	4710	\$ 594.00	\$ 5.94
5	17	1109	20062008	2006	05	5097	5097B1	4710	\$ 949,852.00	\$ 9,498.52
5	17	1109	20062008	2006	05	5097	5097SC	4710	\$ 77,233,046.00	\$ 772,330.46
5	17	1109	20062008	2006	05	5230	523005	4710	\$ 2,960,000.00	\$ 29,600.00
5	17	1109	20062008	2006	06	6054	6054SA	4710	\$ 44,630,000.00	\$ 446,300.00
5	17	1109	20062008	2006	06	6054	605403	4710	\$ (783,500.00)	\$ (7,835.00)
5	17	1109	20062008	2006	06	6274	6274B1	4710	\$ (1,112,900.00)	\$ (11,129.00)
5	17	1109	20062008	2006	06	6274	627403	4710	\$ (1,010,600.00)	\$ (10,106.00)
5	17	1109	20062008	2006	06	6277	627709	4710	\$ (203,872,600.00)	\$ (2,038,726.00)
5	17	1109	20062008	2006	06	6366	6366SA	4710	\$ (3,115,814.00)	\$ (31,158.14)
5	17	1109	20062008	2006	06	6366	636603	4710	\$ 3,152.00	\$ 31.52
5	17	1109	20062008	2006	06	6438	6438SB	4710	\$ 193,357,952.00	\$ 1,933,579.52
5	17	1109	20062008	2006	06	6462	646203	4710	\$ (48,646,300.00)	\$ (486,463.00)
5	17	1109	20062008	2006	06	6518	651807	4710	\$ 86,023.00	\$ 860.23
5	17	1109	20062008	2006	06	6518	651809	4710	\$ 8,059,412.00	\$ 80,594.12
5	17	1109	20062008	2006	06	6520	6520B1	4710	\$ 10,496,185.00	\$ 104,961.85
5	17	1109	20062008	2006	06	6520	652005	4710	\$ 4,552,590.00	\$ 45,525.90
5	17	1109	20062008	2006	06	6532	6532SJ	4710	\$ (32,159,022.00)	\$ (321,590.22)
5	17	1109	20062008	2006	06	6532	6532SM	4710	\$ 50,347,382.00	\$ 503,473.82
5	17	1109	20062008	2006	06	6532	653213	4710	\$ (369,000.00)	\$ (3,690.00)
5	17	1109	20062008	2006	06	6532	653227	4710	\$ 2,580,850.00	\$ 25,808.50
5	17	1109	20062008	2006	06	6532	653247	4710	\$ 112,000,000.00	\$ 1,120,000.00
5	17	1109	20062008	2006	06	6532	653251	4710	\$ 281,660,000.00	\$ 2,816,600.00
5	17	1109	20062008	2006	06	6670	667017	4710	\$ (37,576,339.00)	\$ (375,763.39)
5	17	1109	20062008	2006	06	6670	667031	4710	\$ (70,000,000.00)	\$ (700,000.00)
5	17	1109	20062008	2006	07	7000	700013	4710	\$ 813,100.00	\$ 8,131.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	07	7000	700021	4710	\$ 5,800.00	\$ 58.00
5	17	1109	20062008	2006	07	7000	700049	4710	\$ 10,822,028.00	\$ 108,220.28
5	17	1109	20072009	2007	02	2021	2021B3	4710	\$ 58,456,300.00	\$ 584,563.00
5	17	1109	20072009	2007	02	2021	2021B8	4710	\$ 215,529,200.00	\$ 2,155,292.00
5	17	1109	20072009	2007	02	2021	2021S9	4710	\$ 630,708,654.00	\$ 6,307,086.54
5	17	1109	20072009	2007	02	2021	202105	4710	\$ (164,601,700.00)	\$ (1,646,017.00)
5	17	1109	20072009	2007	02	2038	2038B1	4710	\$ 17,267,082.00	\$ 172,670.82
5	17	1109	20072009	2007	02	2038	2038B2	4710	\$ 165,186,392.00	\$ 1,651,863.92
5	17	1109	20072009	2007	02	2038	203809	4710	\$ 38,800,000.00	\$ 388,000.00
5	17	1109	20072009	2007	02	2061	2061B1	4710	\$ 456,470.00	\$ 4,564.70
5	17	1109	20072009	2007	02	2061	2061B2	4710	\$ 700.00	\$ 7.00
5	17	1109	20072009	2007	02	2061	2061B3	4710	\$ 17.00	\$ 0.17
5	17	1109	20072009	2007	02	2061	206105	4710	\$ 65,850,786.00	\$ 658,507.86
5	17	1109	20072009	2007	02	2061	206107	4710	\$ 22,488,400.00	\$ 224,884.00
5	17	1109	20072009	2007	02	2064	206405	4710	\$ 317,104,560.00	\$ 3,171,045.60
5	17	1109	20072009	2007	02	2095	2095S9	4710	\$ 14,094,151.00	\$ 140,941.51
5	17	1109	20072009	2007	02	2095	209503	4710	\$ (22,300,000.00)	\$ (223,000.00)
5	17	1109	20072009	2007	02	2185	218503	4710	\$ (422,251,936.00)	\$ (4,222,519.36)
5	17	1109	20072009	2007	02	2208	2208B2	4710	\$ (200,000.00)	\$ (2,000.00)
5	17	1109	20072009	2007	02	2208	2208S9	4710	\$ (122,092,775.00)	\$ (1,220,927.75)
5	17	1109	20072009	2007	02	2212	2212B1	4710	\$ 213,466,628.00	\$ 2,134,666.28
5	17	1109	20072009	2007	02	2212	2212S9	4710	\$ 46,325,300.00	\$ 463,253.00
5	17	1109	20072009	2007	02	2212	221203	4710	\$ 15,027,440.00	\$ 150,274.40
5	17	1109	20072009	2007	02	2220	2220BC	4710	\$ 116,546,570.00	\$ 1,165,465.70
5	17	1109	20072009	2007	02	2220	2220BL	4710	\$ (803,674,108.00)	\$ (8,036,741.08)
5	17	1109	20072009	2007	02	2220	2220B4	4710	\$ (90,000,000.00)	\$ (900,000.00)
5	17	1109	20072009	2007	02	2220	2220B5	4710	\$ 747,358,320.00	\$ 7,473,583.20
5	17	1109	20072009	2007	02	2220	2220B7	4710	\$ 452,588,500.00	\$ 4,525,885.00
5	17	1109	20072009	2007	02	2220	2220B8	4710	\$ (718,202,690.00)	\$ (7,182,026.90)
5	17	1109	20072009	2007	02	2220	2220B9	4710	\$ (970,244,992.00)	\$ (9,702,449.92)
5	17	1109	20072009	2007	02	2220	2220S9	4710	\$ (892,421,500.00)	\$ (8,924,215.00)
5	17	1109	20072009	2007	02	2220	222003	4710	\$ (11,452,989.00)	\$ (114,529.89)
5	17	1109	20072009	2007	02	2220	222005	4710	\$ 11,451,850.00	\$ 114,518.50
5	17	1109	20072009	2007	02	2220	222025	4710	\$ 23,647,038.00	\$ 236,470.38
5	17	1109	20072009	2007	02	2220	222027	4710	\$ 1,802,960.00	\$ 18,029.60
5	17	1109	20072009	2007	02	2220	222029	4710	\$ 27,950,700.00	\$ 279,507.00
5	17	1109	20072009	2007	02	2334	2334B1	4710	\$ (356,778,216.00)	\$ (3,567,782.16)
5	17	1109	20072009	2007	02	2334	2334S9	4710	\$ (89,194,554.00)	\$ (891,945.54)
5	17	1109	20072009	2007	03	3123	3123S9	4710	\$ (116,997,046.00)	\$ (1,169,970.46)
5	17	1109	20072009	2007	03	3123	312305	4710	\$ 12,269,255.00	\$ 122,692.55
5	17	1109	20072009	2007	04	4181	4181B3	4710	\$ 24,355,900.00	\$ 243,559.00
5	17	1109	20072009	2007	04	4181	4181S9	4710	\$ (12,000,000.00)	\$ (120,000.00)
5	17	1109	20072009	2007	04	4181	418103	4710	\$ (31,620,000.00)	\$ (316,200.00)
5	17	1109	20072009	2007	04	4181	418105	4710	\$ 8,790,000.00	\$ 87,900.00
5	17	1109	20072009	2007	04	4181	418107	4710	\$ (58,179,300.00)	\$ (581,793.00)
5	17	1109	20072009	2007	04	4181	418113	4710	\$ (16,077,676.00)	\$ (160,776.76)
5	17	1109	20072009	2007	04	4181	418115	4710	\$ 2,540,822.00	\$ 25,408.22
5	17	1109	20072009	2007	04	4181	418121	4710	\$ 18,740,300.00	\$ 187,403.00
5	17	1109	20072009	2007	04	4181	418123	4710	\$ (36,936.00)	\$ (369.36)
5	17	1109	20072009	2007	04	4181	418125	4710	\$ (120,090,400.00)	\$ (1,200,904.00)
5	17	1109	20072009	2007	04	4190	4190B1	4710	\$ 493,038,812.00	\$ 4,930,388.12
5	17	1109	20072009	2007	04	4190	4190B2	4710	\$ 96,511,610.00	\$ 965,116.10
5	17	1109	20072009	2007	04	4190	4190S9	4710	\$ (4,354,976,900.00)	\$ (43,549,769.00)
5	17	1109	20072009	2007	04	4190	419003	4710	\$ (15,738,700.00)	\$ (157,387.00)
5	17	1109	20072009	2007	04	4617	461705	4710	\$ (1,007,200.00)	\$ (10,072.00)
5	17	1109	20072009	2007	04	4617	461713	4710	\$ (76,937,380.00)	\$ (769,373.80)
5	17	1109	20072009	2007	04	4617	461715	4710	\$ (14,424,330.00)	\$ (144,243.30)
5	17	1109	20072009	2007	04	4620	4620B1	4710	\$ 300,000.00	\$ 3,000.00
5	17	1109	20072009	2007	04	4620	462019	4710	\$ 12,870,000.00	\$ 128,700.00
5	17	1109	20072009	2007	04	4630	4630B1	4710	\$ 79,479,515.00	\$ 794,795.15
5	17	1109	20072009	2007	04	4630	4630B4	4710	\$ 523,012,842.00	\$ 5,230,128.42
5	17	1109	20072009	2007	04	4630	4630S9	4710	\$ (145,839,837.00)	\$ (1,458,398.37)
5	17	1109	20072009	2007	04	4630	463003	4710	\$ 605,349,883.00	\$ 6,053,498.83
5	17	1109	20072009	2007	04	4630	463005	4710	\$ 44,098,171.00	\$ 440,981.71
5	17	1109	20072009	2007	04	4630	463007	4710	\$ (7,820,124.00)	\$ (78,201.24)
5	17	1109	20072009	2007	04	4630	463015	4710	\$ 13,847,146.00	\$ 138,471.46
5	17	1109	20072009	2007	04	4631	4631B1	4710	\$ 810,157,691.00	\$ 8,101,576.91
5	17	1109	20072009	2007	04	4631	4631B5	4710	\$ (4,615,857.00)	\$ (46,158.57)
5	17	1109	20072009	2007	04	4631	4631B6	4710	\$ (39,323,193.00)	\$ (393,231.93)
5	17	1109	20072009	2007	04	4631	4631B7	4710	\$ 10,000,000.00	\$ 100,000.00
5	17	1109	20072009	2007	04	4631	4631B9	4710	\$ 41,459,700.00	\$ 414,597.00
5	17	1109	20072009	2007	04	4631	4631S9	4710	\$ 165,861,589.00	\$ 1,658,615.89

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4631	463105	4710	\$ 2,460,105.00	\$ 24,601.05
5	17	1109	20072009	2007	04	4631	463109	4710	\$ (78,560,000.00)	\$ (785,600.00)
5	17	1109	20072009	2007	04	4631	463117	4710	\$ 19,372,431.00	\$ 193,724.31
5	17	1109	20072009	2007	04	4633	4633BA	4710	\$ 1,631,307,301.00	\$ 16,313,073.01
5	17	1109	20072009	2007	04	4633	4633B1	4710	\$ 5,341,598,737.00	\$ 53,415,987.37
5	17	1109	20072009	2007	04	4633	4633B3	4710	\$ 1,912,367,800.00	\$ 19,123,678.00
5	17	1109	20072009	2007	04	4633	4633B4	4710	\$ 2,595,495,500.00	\$ 25,954,955.00
5	17	1109	20072009	2007	04	4633	4633B6	4710	\$ 185,531,813.00	\$ 1,855,318.13
5	17	1109	20072009	2007	04	4633	4633B8	4710	\$ 62,216,925.00	\$ 622,169.25
5	17	1109	20072009	2007	04	4633	4633B9	4710	\$ 51,379,100.00	\$ 513,791.00
5	17	1109	20072009	2007	04	4633	4633S9	4710	\$ (235,867,400.00)	\$ (2,358,674.00)
5	17	1109	20072009	2007	04	4633	463305	4710	\$ 138,290,200.00	\$ 1,382,902.00
5	17	1109	20072009	2007	04	4633	463315	4710	\$ 8,500,000.00	\$ 85,000.00
5	17	1109	20072009	2007	04	4633	463327	4710	\$ 12,744,300.00	\$ 127,443.00
5	17	1109	20072009	2007	04	4634	4634B5	4710	\$ 528,748,300.00	\$ 5,287,483.00
5	17	1109	20072009	2007	04	4634	4634B6	4710	\$ (400,000,000.00)	\$ (4,000,000.00)
5	17	1109	20072009	2007	04	4634	4634B7	4710	\$ 270,219,000.00	\$ 2,702,190.00
5	17	1109	20072009	2007	04	4634	4634B8	4710	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1109	20072009	2007	04	4634	4634S9	4710	\$ 234,611,600.00	\$ 2,346,116.00
5	17	1109	20072009	2007	04	4634	463409	4710	\$ 137,400.00	\$ 1,374.00
5	17	1109	20072009	2007	04	4634	463421	4710	\$ 609,945,100.00	\$ 6,099,451.00
5	17	1109	20072009	2007	04	4635	4635B2	4710	\$ 4,221,630.00	\$ 42,216.30
5	17	1109	20072009	2007	04	4635	4635B4	4710	\$ 9,635,540.00	\$ 96,355.40
5	17	1109	20072009	2007	04	4635	4635S9	4710	\$ 125,571,000.00	\$ 1,255,710.00
5	17	1109	20072009	2007	04	4635	463503	4710	\$ (50,776,715.00)	\$ (507,767.15)
5	17	1109	20072009	2007	04	4635	463507	4710	\$ (1,268,700.00)	\$ (12,687.00)
5	17	1109	20072009	2007	04	4635	463509	4710	\$ 40,012,500.00	\$ 400,125.00
5	17	1109	20072009	2007	04	4635	463515	4710	\$ (122,400,200.00)	\$ (1,224,002.00)
5	17	1109	20072009	2007	04	4640	4640B4	4710	\$ 28,473,632.00	\$ 284,736.32
5	17	1109	20072009	2007	04	4640	4640B6	4710	\$ (3,700,000.00)	\$ (37,000.00)
5	17	1109	20072009	2007	04	4640	4640B8	4710	\$ (107,347,000.00)	\$ (1,073,470.00)
5	17	1109	20072009	2007	04	4640	4640S9	4710	\$ (60,091,750.00)	\$ (600,917.50)
5	17	1109	20072009	2007	04	4640	464003	4710	\$ 400,000.00	\$ 4,000.00
5	17	1109	20072009	2007	04	4650	4650B3	4710	\$ 1,495,423,100.00	\$ 14,954,231.00
5	17	1109	20072009	2007	04	4650	4650S9	4710	\$ 1,927,699,705.00	\$ 19,276,997.05
5	17	1109	20072009	2007	04	4652	4652B1	4710	\$ 67,500,000.00	\$ 675,000.00
5	17	1109	20072009	2007	04	4652	4652B2	4710	\$ (15,667,711.00)	\$ (156,677.11)
5	17	1109	20072009	2007	04	4652	4652B3	4710	\$ 167,766,395.00	\$ 1,677,663.95
5	17	1109	20072009	2007	04	4652	4652B5	4710	\$ 10,627,812.00	\$ 106,278.12
5	17	1109	20072009	2007	04	4652	4652S9	4710	\$ 298,272,408.00	\$ 2,982,724.08
5	17	1109	20072009	2007	04	4652	465203	4710	\$ 26,000,000.00	\$ 260,000.00
5	17	1109	20072009	2007	04	4652	465205	4710	\$ 18,070,000.00	\$ 180,700.00
5	17	1109	20072009	2007	04	4652	465207	4710	\$ 91,125.00	\$ 911.25
5	17	1109	20072009	2007	04	4652	465213	4710	\$ 11,500,000.00	\$ 115,000.00
5	17	1109	20072009	2007	04	4652	465217	4710	\$ 36.00	\$ 0.36
5	17	1109	20072009	2007	04	4733	4733B1	4710	\$ 8,098,000.00	\$ 80,980.00
5	17	1109	20072009	2007	04	4733	4733B4	4710	\$ 1,444,700.00	\$ 14,447.00
5	17	1109	20072009	2007	04	4733	4733S9	4710	\$ 2,122,500,000.00	\$ 21,225,000.00
5	17	1109	20072009	2007	04	4733	473313	4710	\$ 304,345,300.00	\$ 3,043,453.00
5	17	1109	20072009	2007	04	4733	473315	4710	\$ 36,561,834.00	\$ 365,618.34
5	17	1109	20072009	2007	04	4747	4747BD	4710	\$ 33,020,660.00	\$ 330,206.60
5	17	1109	20072009	2007	04	4747	4747BE	4710	\$ 90,953,800.00	\$ 909,538.00
5	17	1109	20072009	2007	04	4747	4747B4	4710	\$ 14,229,711.00	\$ 142,297.11
5	17	1109	20072009	2007	04	4747	4747B5	4710	\$ 34,180,684.00	\$ 341,806.84
5	17	1109	20072009	2007	04	4747	4747B8	4710	\$ (7,059,692.00)	\$ (70,596.92)
5	17	1109	20072009	2007	04	4747	4747S9	4710	\$ 495,287,740.00	\$ 4,952,877.40
5	17	1109	20072009	2007	04	4747	474733	4710	\$ 3,846,400.00	\$ 38,464.00
5	17	1109	20072009	2007	04	4747	474735	4710	\$ (11,763,287.00)	\$ (117,632.87)
5	17	1109	20072009	2007	04	4747	474749	4710	\$ 1,374,800.00	\$ 13,748.00
5	17	1109	20072009	2007	04	4747	474753	4710	\$ 229,786,800.00	\$ 2,297,868.00
5	17	1109	20072009	2007	04	4930	4930BC	4710	\$ (20,574,454.00)	\$ (205,744.54)
5	17	1109	20072009	2007	04	4930	4930BJ	4710	\$ 2,542,338,350.00	\$ 25,423,383.50
5	17	1109	20072009	2007	04	4930	4930BK	4710	\$ 39,356,800.00	\$ 393,568.00
5	17	1109	20072009	2007	04	4930	4930BU	4710	\$ 284,672.00	\$ 2,846.72
5	17	1109	20072009	2007	04	4930	4930BY	4710	\$ (402,109,932.00)	\$ (4,021,099.32)
5	17	1109	20072009	2007	04	4930	4930S9	4710	\$ (286,265,138.00)	\$ (2,862,651.38)
5	17	1109	20072009	2007	04	4930	493021	4710	\$ 7,334,100.00	\$ 73,341.00
5	17	1109	20072009	2007	04	4930	493033	4710	\$ (4,610,250.00)	\$ (46,102.50)
5	17	1109	20072009	2007	05	5003	500303	4710	\$ (1,250,784.00)	\$ (12,507.84)
5	17	1109	20072009	2007	05	5006	500603	4710	\$ 60,000.00	\$ 600.00
5	17	1109	20072009	2007	05	5045	5045B1	4710	\$ (249,877,212.00)	\$ (2,498,772.12)
5	17	1109	20072009	2007	05	5045	5045S9	4710	\$ 154,465,800.00	\$ 1,544,658.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	05	5045	504503	4710	\$ 4,099,440.00	\$ 40,994.40
5	17	1109	20072009	2007	05	5050	5050B1	4710	\$ (96,537,213.00)	\$ (965,372.13)
5	17	1109	20072009	2007	05	5050	5050S9	4710	\$ 1,826,505.00	\$ 18,265.05
5	17	1109	20072009	2007	05	5088	5088S9	4710	\$ 2,773,224,272.00	\$ 27,732,242.72
5	17	1109	20072009	2007	05	5093	5093S9	4710	\$ (100,000,000.00)	\$ (1,000,000.00)
5	17	1109	20072009	2007	05	5093	509305	4710	\$ (147,654,480.00)	\$ (1,476,544.80)
5	17	1109	20072009	2007	05	5097	5097B4	4710	\$ 397,236.00	\$ 3,972.36
5	17	1109	20072009	2007	05	5097	509703	4710	\$ 9,187,800.00	\$ 91,878.00
5	17	1109	20072009	2007	05	5097	509709	4710	\$ (139,500,000.00)	\$ (1,395,000.00)
5	17	1109	20072009	2007	05	5230	5230S9	4710	\$ 2,280,586.00	\$ 22,805.86
5	17	1109	20072009	2007	05	5230	523005	4710	\$ (14,304,744.00)	\$ (143,047.44)
5	17	1109	20072009	2007	06	6054	6054B2	4710	\$ 28,967,463.00	\$ 289,674.63
5	17	1109	20072009	2007	06	6054	6054B3	4710	\$ 2,602,110.00	\$ 26,021.10
5	17	1109	20072009	2007	06	6274	6274B2	4710	\$ 72,143,483.00	\$ 721,434.83
5	17	1109	20072009	2007	06	6277	6277B1	4710	\$ (217,475,430.00)	\$ (2,174,754.30)
5	17	1109	20072009	2007	06	6277	627703	4710	\$ 15,372,100.00	\$ 153,721.00
5	17	1109	20072009	2007	06	6366	6366B1	4710	\$ 6,995,359.00	\$ 69,953.59
5	17	1109	20072009	2007	06	6366	6366S9	4710	\$ 21,419,300.00	\$ 214,193.00
5	17	1109	20072009	2007	06	6366	636603	4710	\$ 118,482.00	\$ 1,184.82
5	17	1109	20072009	2007	06	6366	636605	4710	\$ 11,303,987.00	\$ 113,039.87
5	17	1109	20072009	2007	06	6441	644103	4710	\$ 7,033,646.00	\$ 70,336.46
5	17	1109	20072009	2007	06	6441	644109	4710	\$ 8,051,146.00	\$ 80,511.46
5	17	1109	20072009	2007	06	6462	646203	4710	\$ 117,519,700.00	\$ 1,175,197.00
5	17	1109	20072009	2007	06	6518	651805	4710	\$ 25,068,100.00	\$ 250,681.00
5	17	1109	20072009	2007	06	6518	651821	4710	\$ 90,000,000.00	\$ 900,000.00
5	17	1109	20072009	2007	06	6520	6520B6	4710	\$ 64,572,275.00	\$ 645,722.75
5	17	1109	20072009	2007	06	6520	6520B7	4710	\$ (1,198,262,008.00)	\$ (11,982,620.08)
5	17	1109	20072009	2007	06	6520	6520S9	4710	\$ 7,376,838,863.00	\$ 73,768,388.63
5	17	1109	20072009	2007	06	6520	652005	4710	\$ 66,261,710.00	\$ 662,617.10
5	17	1109	20072009	2007	06	6532	6532B1	4710	\$ 181,601,098.00	\$ 1,816,010.98
5	17	1109	20072009	2007	06	6532	6532B2	4710	\$ (1,213,795,817.00)	\$ (12,137,958.17)
5	17	1109	20072009	2007	06	6532	6532B4	4710	\$ (473,394.00)	\$ (4,733.94)
5	17	1109	20072009	2007	06	6532	6532B5	4710	\$ (936,600.00)	\$ (9,366.00)
5	17	1109	20072009	2007	06	6532	6532B6	4710	\$ (1,248,908,800.00)	\$ (12,489,088.00)
5	17	1109	20072009	2007	06	6532	6532B7	4710	\$ 1,518,881,400.00	\$ 15,188,814.00
5	17	1109	20072009	2007	06	6532	6532S9	4710	\$ (10,249,651,800.00)	\$ (102,496,518.00)
5	17	1109	20072009	2007	06	6532	653227	4710	\$ 49,634,700.00	\$ 496,347.00
5	17	1109	20072009	2007	06	6532	653245	4710	\$ 432,578,300.00	\$ 4,325,783.00
5	17	1109	20072009	2007	06	6543	6543B1	4710	\$ 30,000.00	\$ 300.00
5	17	1109	20072009	2007	06	6544	6544B3	4710	\$ (12,693,500.00)	\$ (126,935.00)
5	17	1109	20072009	2007	06	6544	6544S9	4710	\$ (134,416,864.00)	\$ (1,344,168.64)
5	17	1109	20072009	2007	06	6545	6545B1	4710	\$ 320,953,032.00	\$ 3,209,530.32
5	17	1109	20072009	2007	06	6545	6545S9	4710	\$ 393,750,000.00	\$ 3,937,500.00
5	17	1109	20072009	2007	06	6613	6613B1	4710	\$ 120,420,040.00	\$ 1,204,200.40
5	17	1109	20072009	2007	06	6670	6670B4	4710	\$ (6,265,601.00)	\$ (62,656.01)
5	17	1109	20072009	2007	06	6670	667005	4710	\$ 199,234,280.00	\$ 1,992,342.80
5	17	1109	20072009	2007	06	6670	667017	4710	\$ 906,281.00	\$ 9,062.81
5	17	1109	20072009	2007	06	6670	667027	4710	\$ (95,602,925.00)	\$ (956,029.25)
5	17	1109	20072009	2007	06	6670	667029	4710	\$ 303,769,527.00	\$ 3,037,695.27
5	17	1109	20072009	2007	07	7000	700015	4710	\$ (20,000.00)	\$ (200.00)
5	17	1109	20072009	2007	07	7000	700049	4710	\$ 164,609,145.00	\$ 1,646,091.45
5	17	1109	20072009	2007	07	7000	700093	4710	\$ 2,287,960.00	\$ 22,879.60
5	17	1109	20082010	2008	02	2021	202105	4710	\$ (2,312,374.00)	\$ (23,123.74)
5	17	1109	20082010	2008	02	2038	203803	4710	\$ (262,300,000.00)	\$ (2,623,000.00)
5	17	1109	20082010	2008	02	2038	203815	4710	\$ (95,700,000.00)	\$ (957,000.00)
5	17	1109	20082010	2008	02	2038	203817	4710	\$ (2,227,200,000.00)	\$ (22,272,000.00)
5	17	1109	20082010	2008	02	2061	2061K2	4710	\$ (458,110,535.00)	\$ (4,581,105.35)
5	17	1109	20082010	2008	02	2061	206105	4710	\$ (49,795,441.00)	\$ (497,954.41)
5	17	1109	20082010	2008	02	2064	206403	4710	\$ (44,900,000.00)	\$ (449,000.00)
5	17	1109	20082010	2008	02	2095	209503	4710	\$ (32,500,000.00)	\$ (325,000.00)
5	17	1109	20082010	2008	02	2185	218503	4710	\$ (73,932,300.00)	\$ (739,323.00)
5	17	1109	20082010	2008	02	2212	221203	4710	\$ (973,597,200.00)	\$ (9,735,972.00)
5	17	1109	20082010	2008	02	2220	222021	4710	\$ (12,642,800.00)	\$ (126,428.00)
5	17	1109	20082010	2008	02	2220	222033	4710	\$ (137,043,140.00)	\$ (1,370,431.40)
5	17	1109	20082010	2008	04	4181	418121	4710	\$ (18,478,800.00)	\$ (184,788.00)
5	17	1109	20082010	2008	04	4190	4190K2	4710	\$ (3,501,804,500.00)	\$ (35,018,045.00)
5	17	1109	20082010	2008	04	4190	419003	4710	\$ (68,500,000.00)	\$ (685,000.00)
5	17	1109	20082010	2008	04	4190	419013	4710	\$ (140,000,000.00)	\$ (1,400,000.00)
5	17	1109	20082010	2008	04	4617	4617K2	4710	\$ (23,128,875.00)	\$ (231,288.75)
5	17	1109	20082010	2008	04	4617	461703	4710	\$ (90,508,204.00)	\$ (905,082.04)
5	17	1109	20082010	2008	04	4620	462021	4710	\$ (17,500,000.00)	\$ (175,000.00)
5	17	1109	20082010	2008	04	4630	463021	4710	\$ (57,400,000.00)	\$ (574,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20082010	2008	04	4631	463103	4710	\$ (139,921,700.00)	\$ (1,399,217.00)
5	17	1109	20082010	2008	04	4631	463105	4710	\$ (651,179,600.00)	\$ (6,511,796.00)
5	17	1109	20082010	2008	04	4635	463503	4710	\$ (40,197,200.00)	\$ (401,972.00)
5	17	1109	20082010	2008	04	4640	464003	4710	\$ (31,638,000.00)	\$ (316,380.00)
5	17	1109	20082010	2008	04	4640	464015	4710	\$ (36,686,130.00)	\$ (366,861.30)
5	17	1109	20082010	2008	04	4650	465003	4710	\$ (65,300,000.00)	\$ (653,000.00)
5	17	1109	20082010	2008	04	4650	465005	4710	\$ (405,307,325.00)	\$ (4,053,073.25)
5	17	1109	20082010	2008	04	4652	465205	4710	\$ (96,600,000.00)	\$ (966,000.00)
5	17	1109	20082010	2008	04	4652	465207	4710	\$ (163,281,100.00)	\$ (1,632,811.00)
5	17	1109	20082010	2008	04	4652	465209	4710	\$ (71,793,600.00)	\$ (717,936.00)
5	17	1109	20082010	2008	04	4733	4733K2	4710	\$ (1,102,723,000.00)	\$ (11,027,230.00)
5	17	1109	20082010	2008	04	4733	473315	4710	\$ (12,621,100.00)	\$ (126,211.00)
5	17	1109	20082010	2008	04	4747	4747K2	4710	\$ (1,127,352,000.00)	\$ (11,273,520.00)
5	17	1109	20082010	2008	04	4747	474703	4710	\$ (105,350,800.00)	\$ (1,053,508.00)
5	17	1109	20082010	2008	04	4747	474705	4710	\$ (70,300,000.00)	\$ (703,000.00)
5	17	1109	20082010	2008	04	4747	474707	4710	\$ (11,793,900.00)	\$ (117,939.00)
5	17	1109	20082010	2008	04	4747	474713	4710	\$ (148,340,872.00)	\$ (1,483,408.72)
5	17	1109	20082010	2008	04	4747	474717	4710	\$ (11,793,900.00)	\$ (117,939.00)
5	17	1109	20082010	2008	04	4747	474719	4710	\$ (2,000,000.00)	\$ (20,000.00)
5	17	1109	20082010	2008	04	4747	474721	4710	\$ (133,900,000.00)	\$ (1,339,000.00)
5	17	1109	20082010	2008	04	4747	474727	4710	\$ (110,000,000.00)	\$ (1,100,000.00)
5	17	1109	20082010	2008	04	4747	474737	4710	\$ (20,100,000.00)	\$ (201,000.00)
5	17	1109	20082010	2008	05	5093	509305	4710	\$ (9,288,900.00)	\$ (92,889.00)
5	17	1109	20082010	2008	05	5230	523005	4710	\$ (94,902.00)	\$ (949.02)
5	17	1109	20082010	2008	06	6274	6274K2	4710	\$ (11,091,000.00)	\$ (110,910.00)
5	17	1109	20082010	2008	06	6277	627717	4710	\$ (198,263,900.00)	\$ (1,982,639.00)
5	17	1109	20082010	2008	06	6366	6366K2	4710	\$ (280,392,360.00)	\$ (2,803,923.60)
5	17	1109	20082010	2008	06	6366	636603	4710	\$ (108,998,300.00)	\$ (1,089,983.00)
5	17	1109	20082010	2008	06	6462	6462K2	4710	\$ (25,000,000.00)	\$ (250,000.00)
5	17	1109	20082010	2008	06	6468	646803	4710	\$ (19,079,846.00)	\$ (190,798.46)
5	17	1109	20082010	2008	06	6520	6520C5	4710	\$ (33,222,057,677.00)	\$ (332,220,576.77)
5	17	1109	20082010	2008	06	6520	6520K2	4710	\$ (746,316,564.00)	\$ (7,463,165.64)
5	17	1109	20082010	2008	06	6520	652013	4710	\$ (25,563,200.00)	\$ (255,632.00)
5	17	1109	20082010	2008	06	6522	652223	4710	\$ (17,700,000.00)	\$ (177,000.00)
5	17	1109	20082010	2008	06	6532	6532K2	4710	\$ (40,740,000.00)	\$ (407,400.00)
5	17	1109	20082010	2008	06	6544	6544K2	4710	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1109	20082010	2008	06	6544	654403	4710	\$ (674,175,136.00)	\$ (6,741,751.36)
5	17	1109	20082010	2008	06	6545	654503	4710	\$ (69,159,131.00)	\$ (691,591.31)
5	17	1109	20082010	2008	06	6548	6548K2	4710	\$ (1,680,913,600.00)	\$ (16,809,136.00)
5	17	1109	20082010	2008	06	6613	6613K2	4710	\$ (38,058,500.00)	\$ (380,585.00)
5	17	1109	20082010	2008	06	6670	667017	4710	\$ (219,566,500.00)	\$ (2,195,665.00)
5	17	1109	20082010	2008	07	7000	700027	4710	\$ (66,400,000.00)	\$ (664,000.00)
5	17	1109	20082010	2008	07	7000	700029	4710	\$ (68,757,900.00)	\$ (687,579.00)
5	17	1109	20082010	2008	07	7000	700049	4710	\$ (31,733,191.00)	\$ (317,331.91)
5	17	1109	20012003	2001	03	3602	036021	48011	\$ 10,128.00	\$ 101.28
5	17	1109	20012003	2001	03	3806	038061	48011	\$ 13,581,611.00	\$ 135,816.11
5	17	1109	20012003	2001	04	4445	041321	48011	\$ 974,834.00	\$ 9,748.34
5	17	1109	20022004	2002	02	2062	027241	48011	\$ 884,667.00	\$ 8,846.67
5	17	1109	20022004	2002	05	5513	055132	48011	\$ 15,868,734.00	\$ 158,687.34
5	17	1109	20022004	2002	06	6445	064433	48011	\$ 49,303.00	\$ 493.03
5	17	1109	20022004	2002	06	6445	064458	48011	\$ 1,876,900.00	\$ 18,769.00
5	17	1109	20032005	2003	02	2022	220220	48011	\$ 1,686,900.00	\$ 16,869.00
5	17	1109	20032005	2003	02	2038	203803	48011	\$ 203,127,875.00	\$ 2,031,278.75
5	17	1109	20032005	2003	02	2038	203805	48011	\$ (329,250,240.00)	\$ (3,292,502.40)
5	17	1109	20032005	2003	02	2062	206203	48011	\$ 4,006,755.00	\$ 40,067.55
5	17	1109	20032005	2003	02	2063	206303	48011	\$ 400.00	\$ 4.00
5	17	1109	20032005	2003	03	3123	312307	48011	\$ 278,263,600.00	\$ 2,782,636.00
5	17	1109	20032005	2003	04	4402	440213	48011	\$ 176,596,325.00	\$ 1,765,963.25
5	17	1109	20032005	2003	04	4633	463317	48011	\$ 15,394,172.00	\$ 153,941.72
5	17	1109	20032005	2003	04	4634	463407	48011	\$ 303,565,448.00	\$ 3,035,654.48
5	17	1109	20032005	2003	04	4636	463603	48011	\$ 136,526,409.00	\$ 1,365,264.09
5	17	1109	20032005	2003	04	4733	473303	48011	\$ (13,132.00)	\$ (131.32)
5	17	1109	20032005	2003	04	4733	47337C	48011	\$ 61,878.00	\$ 618.78
5	17	1109	20032005	2003	04	4749	47491C	48011	\$ 27,849.00	\$ 278.49
5	17	1109	20032005	2003	05	5230	523007	48011	\$ 17,027,438.00	\$ 170,274.38
5	17	1109	20032005	2003	06	6438	643805	48011	\$ 71,162,800.00	\$ 711,628.00
5	17	1109	20032005	2003	06	6522	652203	48011	\$ 15,203,231.00	\$ 152,032.31
5	17	1109	20032005	2003	06	6522	652207	48011	\$ 1,450,043.00	\$ 14,500.43
5	17	1109	20032005	2003	06	6544	654403	48011	\$ 13,996,680.00	\$ 139,966.80
5	17	1109	20032005	2003	06	6544	654405	48011	\$ 12,004,293.00	\$ 120,042.93
5	17	1109	20042006	2004	02	2021	202107	48011	\$ 4,009,957.00	\$ 40,099.57
5	17	1109	20042006	2004	02	2021	202109	48011	\$ 50,819,739.00	\$ 508,197.39

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20042006	2004	02	2022	220220	48011	\$ 404,773,228.00	\$ 4,047,732.28
5	17	1109	20042006	2004	02	2038	203805	48011	\$ (478,501,920.00)	\$ (4,785,019.20)
5	17	1109	20042006	2004	02	2038	203807	48011	\$ 13,832,560.00	\$ 138,325.60
5	17	1109	20042006	2004	02	2062	206203	48011	\$ 2,235,716.00	\$ 22,357.16
5	17	1109	20042006	2004	02	2063	206303	48011	\$ 201,206.00	\$ 2,012.06
5	17	1109	20042006	2004	02	2063	206307	48011	\$ 5,818,526.00	\$ 58,185.26
5	17	1109	20042006	2004	02	2063	206313	48011	\$ 2,598,355.00	\$ 25,983.55
5	17	1109	20042006	2004	02	2095	209503	48011	\$ 10,556,999.00	\$ 105,569.99
5	17	1109	20042006	2004	02	2185	218503	48011	\$ 321,133,704.00	\$ 3,211,337.04
5	17	1109	20042006	2004	04	4402	440203	48011	\$ 200,868,920.00	\$ 2,008,689.20
5	17	1109	20042006	2004	04	4402	440207	48011	\$ 663,733.00	\$ 6,637.33
5	17	1109	20042006	2004	04	4402	440213	48011	\$ 80,531,770.00	\$ 805,317.70
5	17	1109	20042006	2004	04	4620	4620F1	48011	\$ 388,256.00	\$ 3,882.56
5	17	1109	20042006	2004	04	4631	463105	48011	\$ 61,816.00	\$ 618.16
5	17	1109	20042006	2004	04	4633	4633F4	48011	\$ 2,743,409.00	\$ 27,434.09
5	17	1109	20042006	2004	04	4633	463317	48011	\$ 1,026,613.00	\$ 10,266.13
5	17	1109	20042006	2004	04	4634	463409	48011	\$ 281,728.00	\$ 2,817.28
5	17	1109	20042006	2004	04	4634	463413	48011	\$ 69,210,136.00	\$ 692,101.36
5	17	1109	20042006	2004	04	4635	4635F1	48011	\$ 54,040.00	\$ 540.40
5	17	1109	20042006	2004	04	4635	463503	48011	\$ 26,087,996.00	\$ 260,879.96
5	17	1109	20042006	2004	04	4636	463603	48011	\$ 1,342,440.00	\$ 13,424.40
5	17	1109	20042006	2004	04	4643	464303	48011	\$ 44,440.00	\$ 444.40
5	17	1109	20042006	2004	04	4651	4651F1	48011	\$ 316,767.00	\$ 3,167.67
5	17	1109	20042006	2004	04	4688	468803	48011	\$ (200,281,040.00)	\$ (2,002,810.40)
5	17	1109	20042006	2004	05	5050	5050F1	48011	\$ 29,734,019.00	\$ 297,340.19
5	17	1109	20042006	2004	05	5088	508803	48011	\$ (89,827,792.00)	\$ (898,277.92)
5	17	1109	20042006	2004	06	6438	643803	48011	\$ 184,000.00	\$ 1,840.00
5	17	1109	20042006	2004	06	6468	646803	48011	\$ (410,589.00)	\$ (4,105.89)
5	17	1109	20042006	2004	06	6521	652103	48011	\$ 718,953.00	\$ 7,189.53
5	17	1109	20042006	2004	06	6522	652215	48011	\$ 12,837,923.00	\$ 128,379.23
5	17	1109	20042006	2004	06	6532	653227	48011	\$ 12,226,520.00	\$ 122,265.20
5	17	1109	20052007	2005	02	2021	2021SD	48011	\$ 1,666,801.00	\$ 16,668.01
5	17	1109	20052007	2005	02	2021	202103	48011	\$ (42,629,646.00)	\$ (426,296.46)
5	17	1109	20052007	2005	02	2022	220220	48011	\$ 607,943,727.00	\$ 6,079,437.27
5	17	1109	20052007	2005	02	2038	2038SA	48011	\$ 2,532,764,354.00	\$ 25,327,643.54
5	17	1109	20052007	2005	02	2038	2038SB	48011	\$ 3,108,040,124.00	\$ 31,080,401.24
5	17	1109	20052007	2005	02	2038	203803	48011	\$ 1,120,000.00	\$ 11,200.00
5	17	1109	20052007	2005	02	2038	203809	48011	\$ (1,929,008,610.00)	\$ (19,290,086.10)
5	17	1109	20052007	2005	02	2050	205003	48011	\$ 25,270,429.00	\$ 252,704.29
5	17	1109	20052007	2005	02	2062	2062SA	48011	\$ 90,166,856.00	\$ 901,668.56
5	17	1109	20052007	2005	02	2063	2063SA	48011	\$ 17,947,600.00	\$ 179,476.00
5	17	1109	20052007	2005	02	2063	2063SB	48011	\$ 2,693,713.00	\$ 26,937.13
5	17	1109	20052007	2005	02	2063	206303	48011	\$ 3,754,200.00	\$ 37,542.00
5	17	1109	20052007	2005	02	2095	209503	48011	\$ (83,535,414.00)	\$ (835,354.14)
5	17	1109	20052007	2005	02	2185	218503	48011	\$ 96,987,060.00	\$ 969,870.60
5	17	1109	20052007	2005	02	2209	220915	48011	\$ 93,015,396.00	\$ 930,153.96
5	17	1109	20052007	2005	02	2211	221121	48011	\$ 1,337,472.00	\$ 13,374.72
5	17	1109	20052007	2005	02	2220	2220F2	48011	\$ 423.00	\$ 4.23
5	17	1109	20052007	2005	02	2220	2220SA	48011	\$ 74,621,061.00	\$ 746,210.61
5	17	1109	20052007	2005	02	2220	2220SE	48011	\$ 6,545,917.00	\$ 65,459.17
5	17	1109	20052007	2005	02	2220	2220SF	48011	\$ 550,398.00	\$ 5,503.98
5	17	1109	20052007	2005	02	2220	2220SG	48011	\$ 1,516,709.00	\$ 15,167.09
5	17	1109	20052007	2005	02	2220	2220SH	48011	\$ 1,774,706.00	\$ 17,747.06
5	17	1109	20052007	2005	02	2220	2220SK	48011	\$ 20,364,800.00	\$ 203,648.00
5	17	1109	20052007	2005	02	2220	2220SL	48011	\$ 4,755,074.00	\$ 47,550.74
5	17	1109	20052007	2005	02	2220	2220SN	48011	\$ 30,114,269.00	\$ 301,142.69
5	17	1109	20052007	2005	02	2220	2220S1	48011	\$ 177,737.00	\$ 1,777.37
5	17	1109	20052007	2005	02	2220	2220S5	48011	\$ 3,817,999.00	\$ 38,179.99
5	17	1109	20052007	2005	02	2220	222013	48011	\$ 1,871,823.00	\$ 18,718.23
5	17	1109	20052007	2005	02	2220	222021	48011	\$ (8,028,950.00)	\$ (80,289.50)
5	17	1109	20052007	2005	02	2371	2371SA	48011	\$ 12,302,078.00	\$ 123,020.78
5	17	1109	20052007	2005	02	2371	2371SD	48011	\$ 291.00	\$ 2.91
5	17	1109	20052007	2005	03	3006	300603	48011	\$ 20,475,510.00	\$ 204,755.10
5	17	1109	20052007	2005	03	3006	300605	48011	\$ 2,761,500.00	\$ 27,615.00
5	17	1109	20052007	2005	03	3011	3011SA	48011	\$ 59,931,132.00	\$ 599,311.32
5	17	1109	20052007	2005	03	3011	3011SB	48011	\$ 136,377,885.00	\$ 1,363,778.85
5	17	1109	20052007	2005	03	3011	301105	48011	\$ 11,681.00	\$ 116.81
5	17	1109	20052007	2005	03	3040	304003	48011	\$ 11,319,310.00	\$ 113,193.10
5	17	1109	20052007	2005	03	3123	3123SA	48011	\$ 319,191,744.00	\$ 3,191,917.44
5	17	1109	20052007	2005	03	3123	312305	48011	\$ 4,720.00	\$ 47.20
5	17	1109	20052007	2005	04	4190	4190SA	48011	\$ 272,859,368.00	\$ 2,728,593.68
5	17	1109	20052007	2005	04	4190	4190S1	48011	\$ 391,388.00	\$ 3,913.88

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	04	4190	419003	48011	\$ (241,252,981.00)	\$ (2,412,529.81)
5	17	1109	20052007	2005	04	4190	419005	48011	\$ 60,099.00	\$ 600.99
5	17	1109	20052007	2005	04	4402	440207	48011	\$ 13,265,741.00	\$ 132,657.41
5	17	1109	20052007	2005	04	4402	440209	48011	\$ 21,782.00	\$ 217.82
5	17	1109	20052007	2005	04	4402	440213	48011	\$ 48,763,516.00	\$ 487,635.16
5	17	1109	20052007	2005	04	4429	4429SA	48011	\$ 16,474,247.00	\$ 164,742.47
5	17	1109	20052007	2005	04	4429	4429SB	48011	\$ 4,290,000.00	\$ 42,900.00
5	17	1109	20052007	2005	04	4429	442905	48011	\$ 116,974.00	\$ 1,169.74
5	17	1109	20052007	2005	04	4460	4460S1	48011	\$ 419,709.00	\$ 4,197.09
5	17	1109	20052007	2005	04	4614	461403	48011	\$ 127,070,785.00	\$ 1,270,707.85
5	17	1109	20052007	2005	04	4614	461405	48011	\$ 940,000.00	\$ 9,400.00
5	17	1109	20052007	2005	04	4620	4620SA	48011	\$ 3,985,618.00	\$ 39,856.18
5	17	1109	20052007	2005	04	4630	4630SA	48011	\$ 12,302,176.00	\$ 123,021.76
5	17	1109	20052007	2005	04	4630	463003	48011	\$ 52,201,200.00	\$ 522,012.00
5	17	1109	20052007	2005	04	4630	463005	48011	\$ 4,507,813.00	\$ 45,078.13
5	17	1109	20052007	2005	04	4631	463105	48011	\$ 2,539,215.00	\$ 25,392.15
5	17	1109	20052007	2005	04	4631	463109	48011	\$ 184,378.00	\$ 1,843.78
5	17	1109	20052007	2005	04	4633	4633F6	48011	\$ 373,522.00	\$ 3,735.22
5	17	1109	20052007	2005	04	4633	4633SA	48011	\$ 7,216,814.00	\$ 72,168.14
5	17	1109	20052007	2005	04	4633	4633SB	48011	\$ 46,310,400.00	\$ 463,104.00
5	17	1109	20052007	2005	04	4633	4633SG	48011	\$ 57,461,284.00	\$ 574,612.84
5	17	1109	20052007	2005	04	4633	4633SH	48011	\$ 584,321,570.00	\$ 5,843,215.70
5	17	1109	20052007	2005	04	4633	463305	48011	\$ 2,568,670.00	\$ 25,686.70
5	17	1109	20052007	2005	04	4633	463323	48011	\$ (452,304,542.00)	\$ (4,523,045.42)
5	17	1109	20052007	2005	04	4634	4634F4	48011	\$ 30,625,738.00	\$ 306,257.38
5	17	1109	20052007	2005	04	4634	4634SR	48011	\$ 1,286,862.00	\$ 12,868.62
5	17	1109	20052007	2005	04	4634	4634S1	48011	\$ 10,127,534.00	\$ 101,275.34
5	17	1109	20052007	2005	04	4634	463405	48011	\$ 60,678,032.00	\$ 606,780.32
5	17	1109	20052007	2005	04	4634	463409	48011	\$ 11,125.00	\$ 111.25
5	17	1109	20052007	2005	04	4635	4635SB	48011	\$ 29,559,145.00	\$ 295,591.45
5	17	1109	20052007	2005	04	4635	4635SC	48011	\$ 60,712,709.00	\$ 607,127.09
5	17	1109	20052007	2005	04	4635	463513	48011	\$ 24,165,378.00	\$ 241,653.78
5	17	1109	20052007	2005	04	4635	463515	48011	\$ 522,736.00	\$ 5,227.36
5	17	1109	20052007	2005	04	4635	463517	48011	\$ 14,702,065.00	\$ 147,020.65
5	17	1109	20052007	2005	04	4636	463603	48011	\$ 34,113,303.00	\$ 341,133.03
5	17	1109	20052007	2005	04	4640	4640SA	48011	\$ 1,897,700.00	\$ 18,977.00
5	17	1109	20052007	2005	04	4640	4640SB	48011	\$ (535.00)	\$ (5.35)
5	17	1109	20052007	2005	04	4640	4640S1	48011	\$ (10,910,325.00)	\$ (109,103.25)
5	17	1109	20052007	2005	04	4640	464007	48011	\$ 523,200.00	\$ 5,232.00
5	17	1109	20052007	2005	04	4641	464125	48011	\$ 2,847,073.00	\$ 28,470.73
5	17	1109	20052007	2005	04	4642	4642SA	48011	\$ 7,680,900.00	\$ 76,809.00
5	17	1109	20052007	2005	04	4642	4642SB	48011	\$ 97,041,387.00	\$ 970,413.87
5	17	1109	20052007	2005	04	4642	464203	48011	\$ 1,044,053.00	\$ 10,440.53
5	17	1109	20052007	2005	04	4643	464303	48011	\$ 258,715.00	\$ 2,587.15
5	17	1109	20052007	2005	04	4651	465103	48011	\$ 943,030.00	\$ 9,430.30
5	17	1109	20052007	2005	04	4733	4733SA	48011	\$ 34,032,521.00	\$ 340,325.21
5	17	1109	20052007	2005	04	4747	474707	48011	\$ 6,474,000.00	\$ 64,740.00
5	17	1109	20052007	2005	04	4747	474717	48011	\$ 72,991.00	\$ 729.91
5	17	1109	20052007	2005	04	4747	474719	48011	\$ 97,100,640.00	\$ 971,006.40
5	17	1109	20052007	2005	04	4747	474727	48011	\$ 392,000.00	\$ 3,920.00
5	17	1109	20052007	2005	04	4749	474907	48011	\$ 7,005,375.00	\$ 70,053.75
5	17	1109	20052007	2005	04	4837	4837SB	48011	\$ 10,577,595.00	\$ 105,775.95
5	17	1109	20052007	2005	04	4837	483705	48011	\$ 6,937,210.00	\$ 69,372.10
5	17	1109	20052007	2005	04	4930	4930SA	48011	\$ 250,450,989.00	\$ 2,504,509.89
5	17	1109	20052007	2005	04	4930	4930SB	48011	\$ 1,297,696,642.00	\$ 12,976,966.42
5	17	1109	20052007	2005	04	4930	4930SD	48011	\$ 732,820,205.00	\$ 7,328,202.05
5	17	1109	20052007	2005	04	4930	4930SE	48011	\$ 42,310,548.00	\$ 423,105.48
5	17	1109	20052007	2005	04	4930	4930SF	48011	\$ (496,708,801.00)	\$ (4,967,088.01)
5	17	1109	20052007	2005	04	4930	4930SG	48011	\$ 634,688,000.00	\$ 6,346,880.00
5	17	1109	20052007	2005	04	4930	4930SH	48011	\$ 453,817,400.00	\$ 4,538,174.00
5	17	1109	20052007	2005	04	4930	4930S1	48011	\$ 127,168,000.00	\$ 1,271,680.00
5	17	1109	20052007	2005	04	4930	4930S2	48011	\$ 4,062,500.00	\$ 40,625.00
5	17	1109	20052007	2005	04	4930	493003	48011	\$ 40,870,000.00	\$ 408,700.00
5	17	1109	20052007	2005	04	4930	493013	48011	\$ 12,384,700.00	\$ 123,847.00
5	17	1109	20052007	2005	04	4930	493017	48011	\$ 16,856.00	\$ 168.56
5	17	1109	20052007	2005	05	5003	500303	48011	\$ 10,907,583.00	\$ 109,075.83
5	17	1109	20052007	2005	05	5006	500603	48011	\$ 9,266,693.00	\$ 92,666.93
5	17	1109	20052007	2005	05	5045	5045SB	48011	\$ 16,944.00	\$ 169.44
5	17	1109	20052007	2005	05	5045	5045SC	48011	\$ 3,306,146.00	\$ 33,061.46
5	17	1109	20052007	2005	05	5045	5045S2	48011	\$ 29,300,811.00	\$ 293,008.11
5	17	1109	20052007	2005	05	5045	504503	48011	\$ 17,213,085.00	\$ 172,130.85
5	17	1109	20052007	2005	05	5050	5050SD	48011	\$ 154,418,089.00	\$ 1,544,180.89

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	05	5050	5050SE	48011	\$ 4,504,118.00	\$ 45,041.18
5	17	1109	20052007	2005	05	5050	5050S3	48011	\$ 14,503,830.00	\$ 145,038.30
5	17	1109	20052007	2005	05	5088	5088SA	48011	\$ 20,543,901.00	\$ 205,439.01
5	17	1109	20052007	2005	05	5088	5088SB	48011	\$ 57,608,442.00	\$ 576,084.42
5	17	1109	20052007	2005	05	5088	508803	48011	\$ 22,828,400.00	\$ 228,284.00
5	17	1109	20052007	2005	05	5093	5093SA	48011	\$ 225,236,824.00	\$ 2,252,368.24
5	17	1109	20052007	2005	05	5093	5093SU	48011	\$ 2,095,335.00	\$ 20,953.35
5	17	1109	20052007	2005	05	5097	5097SA	48011	\$ 72,827,000.00	\$ 728,270.00
5	17	1109	20052007	2005	05	5230	523005	48011	\$ 6,157,000.00	\$ 61,570.00
5	17	1109	20052007	2005	06	6277	6277SA	48011	\$ 121,895,087.00	\$ 1,218,950.87
5	17	1109	20052007	2005	06	6325	6325SA	48011	\$ 184,900.00	\$ 1,849.00
5	17	1109	20052007	2005	06	6325	632503	48011	\$ (166,410.00)	\$ (1,664.10)
5	17	1109	20052007	2005	06	6366	6366F3	48011	\$ 53,057,600.00	\$ 530,576.00
5	17	1109	20052007	2005	06	6434	6434SA	48011	\$ 3,950,960.00	\$ 39,509.60
5	17	1109	20052007	2005	06	6438	6438SA	48011	\$ 15,882,240.00	\$ 158,822.40
5	17	1109	20052007	2005	06	6438	643803	48011	\$ 974,560.00	\$ 9,745.60
5	17	1109	20052007	2005	06	6462	6462SA	48011	\$ 189,195,517.00	\$ 1,891,955.17
5	17	1109	20052007	2005	06	6462	646203	48011	\$ (69,218,460.00)	\$ (692,184.60)
5	17	1109	20052007	2005	06	6521	652103	48011	\$ 392,641.00	\$ 3,926.41
5	17	1109	20052007	2005	06	6522	6522F1	48011	\$ 3,479.00	\$ 34.79
5	17	1109	20052007	2005	06	6523	6523F3	48011	\$ 47,981.00	\$ 479.81
5	17	1109	20052007	2005	06	6523	6523F4	48011	\$ (770,826.00)	\$ (7,708.26)
5	17	1109	20052007	2005	06	6523	6523SD	48011	\$ 4,353,750.00	\$ 43,537.50
5	17	1109	20052007	2005	06	6523	6523SF	48011	\$ 10,683,900.00	\$ 106,839.00
5	17	1109	20052007	2005	06	6523	6523S2	48011	\$ 31,600.00	\$ 316.00
5	17	1109	20052007	2005	06	6523	652303	48011	\$ 5,957,349.00	\$ 59,573.49
5	17	1109	20052007	2005	06	6532	6532SA	48011	\$ 48,614,092.00	\$ 486,140.92
5	17	1109	20052007	2005	06	6532	6532SD	48011	\$ 26,953,987.00	\$ 269,539.87
5	17	1109	20052007	2005	06	6532	6532SE	48011	\$ 2,377,637.00	\$ 23,776.37
5	17	1109	20052007	2005	06	6532	653225	48011	\$ 1,224,757.00	\$ 12,247.57
5	17	1109	20052007	2005	06	6532	653227	48011	\$ 70,955,297.00	\$ 709,552.97
5	17	1109	20052007	2005	06	6544	6544SA	48011	\$ 108,698,927.00	\$ 1,086,989.27
5	17	1109	20052007	2005	06	6548	6548SA	48011	\$ 24,355,026.00	\$ 243,550.26
5	17	1109	20052007	2005	06	6670	6670FA	48011	\$ 103,025.00	\$ 1,030.25
5	17	1109	20052007	2005	06	6670	667025	48011	\$ 28,389,562.00	\$ 283,895.62
5	17	1109	20052007	2005	07	7000	7000SF	48011	\$ 33,473,674.00	\$ 334,736.74
5	17	1109	20052007	2005	07	7000	700033	48011	\$ 1,710,686.00	\$ 17,106.86
5	17	1109	20062008	2006	02	2021	2021SE	48011	\$ 303,984,326.00	\$ 3,039,843.26
5	17	1109	20062008	2006	02	2021	2021SF	48011	\$ 7,570,700.00	\$ 75,707.00
5	17	1109	20062008	2006	02	2021	202107	48011	\$ 42,733,800.00	\$ 427,338.00
5	17	1109	20062008	2006	02	2022	220220	48011	\$ (698,636,971.00)	\$ (6,986,369.71)
5	17	1109	20062008	2006	02	2038	2038B1	48011	\$ 200,521,455.00	\$ 2,005,214.55
5	17	1109	20062008	2006	02	2038	2038B2	48011	\$ 723,067,353.00	\$ 7,230,673.53
5	17	1109	20062008	2006	02	2038	2038SC	48011	\$ (97,539,529.00)	\$ (975,395.29)
5	17	1109	20062008	2006	02	2038	203803	48011	\$ 4,081,627.00	\$ 40,816.27
5	17	1109	20062008	2006	02	2038	203809	48011	\$ 1,240,955,790.00	\$ 12,409,557.90
5	17	1109	20062008	2006	02	2061	2061B1	48011	\$ 742,092,384.00	\$ 7,420,923.84
5	17	1109	20062008	2006	02	2061	2061SC	48011	\$ 300,263,503.00	\$ 3,002,635.03
5	17	1109	20062008	2006	02	2061	2061SE	48011	\$ 839,527,208.00	\$ 8,395,272.08
5	17	1109	20062008	2006	02	2061	206103	48011	\$ 6,460,560.00	\$ 64,605.60
5	17	1109	20062008	2006	02	2061	206105	48011	\$ 13,408,567.00	\$ 134,085.67
5	17	1109	20062008	2006	02	2061	206107	48011	\$ 40,571,642.00	\$ 405,716.42
5	17	1109	20062008	2006	02	2061	206109	48011	\$ 20,544,052.00	\$ 205,440.52
5	17	1109	20062008	2006	02	2064	206403	48011	\$ 190,032,303.00	\$ 1,900,323.03
5	17	1109	20062008	2006	02	2095	209503	48011	\$ (524,534,640.00)	\$ (5,245,346.40)
5	17	1109	20062008	2006	02	2185	218503	48011	\$ 865,913,690.00	\$ 8,659,136.90
5	17	1109	20062008	2006	02	2208	2208SA	48011	\$ 145,298.00	\$ 1,452.98
5	17	1109	20062008	2006	02	2208	2208SC	48011	\$ 45,300.00	\$ 453.00
5	17	1109	20062008	2006	02	2208	2208SD	48011	\$ 240,408,670.00	\$ 2,404,086.70
5	17	1109	20062008	2006	02	2208	220803	48011	\$ 2,467,500.00	\$ 24,675.00
5	17	1109	20062008	2006	02	2208	220805	48011	\$ 3,417,039.00	\$ 34,170.39
5	17	1109	20062008	2006	02	2208	220809	48011	\$ 15,465,556.00	\$ 154,655.56
5	17	1109	20062008	2006	02	2212	2212B1	48011	\$ (770,439,895.00)	\$ (7,704,398.95)
5	17	1109	20062008	2006	02	2212	221203	48011	\$ 1,565,366,252.00	\$ 15,653,662.52
5	17	1109	20062008	2006	02	2220	2220BN	48011	\$ 154,258.00	\$ 1,542.58
5	17	1109	20062008	2006	02	2220	2220B1	48011	\$ 461,290,065.00	\$ 4,612,900.65
5	17	1109	20062008	2006	02	2220	2220B2	48011	\$ 2,626,400.00	\$ 26,264.00
5	17	1109	20062008	2006	02	2220	2220B3	48011	\$ 673,530,873.00	\$ 6,735,308.73
5	17	1109	20062008	2006	02	2220	2220SE	48011	\$ 689,472.00	\$ 6,894.72
5	17	1109	20062008	2006	02	2220	2220SV	48011	\$ 1,378,654.00	\$ 13,786.54
5	17	1109	20062008	2006	02	2220	2220SX	48011	\$ 5,520,622.00	\$ 55,206.22
5	17	1109	20062008	2006	02	2220	2220ZB	48011	\$ 5,649,119.00	\$ 56,491.19

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	02	2220	2220ZC	48011	\$ 56,375,246.00	\$ 563,752.46
5	17	1109	20062008	2006	02	2220	2220ZD	48011	\$ 291,408,589.00	\$ 2,914,085.89
5	17	1109	20062008	2006	02	2220	2220ZE	48011	\$ 966,641,959.00	\$ 9,666,419.59
5	17	1109	20062008	2006	02	2220	222003	48011	\$ (2,740,306.00)	\$ (27,403.06)
5	17	1109	20062008	2006	02	2220	222005	48011	\$ 1,293,400.00	\$ 12,934.00
5	17	1109	20062008	2006	02	2220	222015	48011	\$ 2,986,108.00	\$ 29,861.08
5	17	1109	20062008	2006	02	2220	222021	48011	\$ 1,707,756.00	\$ 17,077.56
5	17	1109	20062008	2006	02	2334	2334B1	48011	\$ 321,358,948.00	\$ 3,213,589.48
5	17	1109	20062008	2006	02	2334	2334SC	48011	\$ 14,211,647.00	\$ 142,116.47
5	17	1109	20062008	2006	02	2334	233403	48011	\$ 459,491,655.00	\$ 4,594,916.55
5	17	1109	20062008	2006	02	2371	2371SE	48011	\$ 1,310,318.00	\$ 13,103.18
5	17	1109	20062008	2006	03	3006	300603	48011	\$ 1,901,539.00	\$ 19,015.39
5	17	1109	20062008	2006	03	3011	3011SC	48011	\$ (38,722,006.00)	\$ (387,220.06)
5	17	1109	20062008	2006	03	3123	3123B1	48011	\$ 938,088.00	\$ 9,380.88
5	17	1109	20062008	2006	03	3123	3123SD	48011	\$ 1,279,573,580.00	\$ 12,795,735.80
5	17	1109	20062008	2006	03	3123	312307	48011	\$ (10,477,528.00)	\$ (104,775.28)
5	17	1109	20062008	2006	04	4181	4181B1	48011	\$ 89,751,049.00	\$ 897,510.49
5	17	1109	20062008	2006	04	4181	4181B2	48011	\$ 123,600.00	\$ 1,236.00
5	17	1109	20062008	2006	04	4181	4181SA	48011	\$ 1,517,527,374.00	\$ 15,175,273.74
5	17	1109	20062008	2006	04	4181	4181SB	48011	\$ 118,647,751.00	\$ 1,186,477.51
5	17	1109	20062008	2006	04	4181	4181SC	48011	\$ 1,310,659,529.00	\$ 13,106,595.29
5	17	1109	20062008	2006	04	4181	418103	48011	\$ (2,501,600.00)	\$ (25,016.00)
5	17	1109	20062008	2006	04	4181	418105	48011	\$ 4,567,801.00	\$ 45,678.01
5	17	1109	20062008	2006	04	4181	418109	48011	\$ 35,234,276.00	\$ 352,342.76
5	17	1109	20062008	2006	04	4181	418113	48011	\$ 175,901,124.00	\$ 1,759,011.24
5	17	1109	20062008	2006	04	4181	418115	48011	\$ 6,256,517.00	\$ 62,565.17
5	17	1109	20062008	2006	04	4181	418117	48011	\$ (51,085,139.00)	\$ (510,851.39)
5	17	1109	20062008	2006	04	4181	418119	48011	\$ (203,977,063.00)	\$ (2,039,770.63)
5	17	1109	20062008	2006	04	4190	4190SC	48011	\$ 9,582,058.00	\$ 95,820.58
5	17	1109	20062008	2006	04	4190	4190SD	48011	\$ 14,763,400.00	\$ 147,634.00
5	17	1109	20062008	2006	04	4190	419003	48011	\$ 7,544,315.00	\$ 75,443.15
5	17	1109	20062008	2006	04	4190	419005	48011	\$ 3,989,454.00	\$ 39,894.54
5	17	1109	20062008	2006	04	4617	4617SA	48011	\$ 19,311,796.00	\$ 193,117.96
5	17	1109	20062008	2006	04	4617	461703	48011	\$ 4,833,461.00	\$ 48,334.61
5	17	1109	20062008	2006	04	4617	461705	48011	\$ 219,388,359.00	\$ 2,193,883.59
5	17	1109	20062008	2006	04	4617	461717	48011	\$ 6,886,944.00	\$ 68,869.44
5	17	1109	20062008	2006	04	4620	4620SC	48011	\$ (185,759,238.00)	\$ (1,857,592.38)
5	17	1109	20062008	2006	04	4620	462023	48011	\$ 4,005,676.00	\$ 40,056.76
5	17	1109	20062008	2006	04	4630	4630SE	48011	\$ 25,114,310.00	\$ 251,143.10
5	17	1109	20062008	2006	04	4630	4630SF	48011	\$ 117,471,450.00	\$ 1,174,714.50
5	17	1109	20062008	2006	04	4630	463003	48011	\$ 91,095,340.00	\$ 910,953.40
5	17	1109	20062008	2006	04	4630	463005	48011	\$ (221,148,388.00)	\$ (2,211,483.88)
5	17	1109	20062008	2006	04	4630	463007	48011	\$ 988,800.00	\$ 9,888.00
5	17	1109	20062008	2006	04	4630	463009	48011	\$ 4,206,500.00	\$ 42,065.00
5	17	1109	20062008	2006	04	4631	4631B1	48011	\$ 601,899,563.00	\$ 6,018,995.63
5	17	1109	20062008	2006	04	4631	4631B2	48011	\$ 46,300,000.00	\$ 463,000.00
5	17	1109	20062008	2006	04	4631	4631B3	48011	\$ 5,913,822.00	\$ 59,138.22
5	17	1109	20062008	2006	04	4631	4631B4	48011	\$ 1,177,956,800.00	\$ 11,779,568.00
5	17	1109	20062008	2006	04	4631	4631B5	48011	\$ 28,712,360.00	\$ 287,123.60
5	17	1109	20062008	2006	04	4631	4631SD	48011	\$ 177,572,417.00	\$ 1,775,724.17
5	17	1109	20062008	2006	04	4631	4631SE	48011	\$ 10,459,566.00	\$ 104,595.66
5	17	1109	20062008	2006	04	4631	463103	48011	\$ 12,546,907.00	\$ 125,469.07
5	17	1109	20062008	2006	04	4631	463105	48011	\$ 10,122,554.00	\$ 101,225.54
5	17	1109	20062008	2006	04	4631	463109	48011	\$ 3,736,463.00	\$ 37,364.63
5	17	1109	20062008	2006	04	4631	463113	48011	\$ 317,410.00	\$ 3,174.10
5	17	1109	20062008	2006	04	4631	463117	48011	\$ 1,379,852.00	\$ 13,798.52
5	17	1109	20062008	2006	04	4631	463119	48011	\$ 18,224,965.00	\$ 182,249.65
5	17	1109	20062008	2006	04	4633	4633B2	48011	\$ 116,074,800.00	\$ 1,160,748.00
5	17	1109	20062008	2006	04	4633	4633B6	48011	\$ 6,166,666.00	\$ 61,666.66
5	17	1109	20062008	2006	04	4633	4633SB	48011	\$ 1,480,020,600.00	\$ 14,800,206.00
5	17	1109	20062008	2006	04	4633	4633SF	48011	\$ 982,466,969.00	\$ 9,824,669.69
5	17	1109	20062008	2006	04	4633	4633SK	48011	\$ 239,750.00	\$ 2,397.50
5	17	1109	20062008	2006	04	4633	4633SL	48011	\$ (18,043,826.00)	\$ (180,438.26)
5	17	1109	20062008	2006	04	4633	4633SM	48011	\$ 3,346,259.00	\$ 33,462.59
5	17	1109	20062008	2006	04	4633	4633SN	48011	\$ 628,029,593.00	\$ 6,280,295.93
5	17	1109	20062008	2006	04	4633	4633SP	48011	\$ 7,706,820.00	\$ 77,068.20
5	17	1109	20062008	2006	04	4633	4633SR	48011	\$ 3,172,050,635.00	\$ 31,720,506.35
5	17	1109	20062008	2006	04	4633	4633SS	48011	\$ 364,153,288.00	\$ 3,641,532.88
5	17	1109	20062008	2006	04	4633	4633ST	48011	\$ 223,431,711.00	\$ 2,234,317.11
5	17	1109	20062008	2006	04	4633	4633SV	48011	\$ 187,523,600.00	\$ 1,875,236.00
5	17	1109	20062008	2006	04	4633	463305	48011	\$ 312,569,150.00	\$ 3,125,691.50
5	17	1109	20062008	2006	04	4633	463321	48011	\$ (800,000.00)	\$ (8,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4634	4634B1	48011	\$ (491,557,940.00)	\$ (4,915,579.40)
5	17	1109	20062008	2006	04	4634	4634B2	48011	\$ (209,180,195.00)	\$ (2,091,801.93)
5	17	1109	20062008	2006	04	4634	4634B3	48011	\$ 12,540,993.00	\$ 125,409.93
5	17	1109	20062008	2006	04	4634	4634SD	48011	\$ 274,791,852.00	\$ 2,747,918.52
5	17	1109	20062008	2006	04	4634	4634SE	48011	\$ (665,875,360.00)	\$ (6,658,753.60)
5	17	1109	20062008	2006	04	4634	463409	48011	\$ 2,212,508.00	\$ 22,125.08
5	17	1109	20062008	2006	04	4634	463413	48011	\$ 414,702.00	\$ 4,147.02
5	17	1109	20062008	2006	04	4635	4635SD	48011	\$ 1,116,922,934.00	\$ 11,169,229.34
5	17	1109	20062008	2006	04	4635	4635SE	48011	\$ 1,180,822,496.00	\$ 11,808,224.96
5	17	1109	20062008	2006	04	4635	4635SF	48011	\$ 40,209,345.00	\$ 402,093.45
5	17	1109	20062008	2006	04	4635	4635SG	48011	\$ 97,065,811.00	\$ 970,658.11
5	17	1109	20062008	2006	04	4635	4635SH	48011	\$ 43,578,615.00	\$ 435,786.15
5	17	1109	20062008	2006	04	4635	463503	48011	\$ (40,661,866.00)	\$ (406,618.66)
5	17	1109	20062008	2006	04	4635	463509	48011	\$ 1,259,600.00	\$ 12,596.00
5	17	1109	20062008	2006	04	4635	463513	48011	\$ 2,440,209.00	\$ 24,402.09
5	17	1109	20062008	2006	04	4635	463515	48011	\$ 54,737,821.00	\$ 547,378.21
5	17	1109	20062008	2006	04	4640	4640B1	48011	\$ 6,534,115.00	\$ 65,341.15
5	17	1109	20062008	2006	04	4640	4640B2	48011	\$ (24,269,551.00)	\$ (242,695.51)
5	17	1109	20062008	2006	04	4640	4640SC	48011	\$ 89,904,214.00	\$ 899,042.14
5	17	1109	20062008	2006	04	4640	464003	48011	\$ 5,668,051.00	\$ 56,680.51
5	17	1109	20062008	2006	04	4640	464007	48011	\$ 310,944.00	\$ 3,109.44
5	17	1109	20062008	2006	04	4643	464303	48011	\$ 61,679,650.00	\$ 616,796.50
5	17	1109	20062008	2006	04	4650	4650B1	48011	\$ 97,212,320.00	\$ 972,123.20
5	17	1109	20062008	2006	04	4650	465005	48011	\$ 32,995,252.00	\$ 329,952.52
5	17	1109	20062008	2006	04	4650	465007	48011	\$ 5,354,500.00	\$ 53,545.00
5	17	1109	20062008	2006	04	4652	4652B1	48011	\$ 6,412,590.00	\$ 64,125.90
5	17	1109	20062008	2006	04	4652	465203	48011	\$ 19,606,936.00	\$ 196,069.36
5	17	1109	20062008	2006	04	4652	465205	48011	\$ 6,688,418.00	\$ 66,884.18
5	17	1109	20062008	2006	04	4652	465207	48011	\$ 63,792,892.00	\$ 637,928.92
5	17	1109	20062008	2006	04	4652	465209	48011	\$ 22,419,280.00	\$ 224,192.80
5	17	1109	20062008	2006	04	4652	465213	48011	\$ 9,950,000.00	\$ 99,500.00
5	17	1109	20062008	2006	04	4652	465215	48011	\$ 29,619,440.00	\$ 296,194.40
5	17	1109	20062008	2006	04	4652	465217	48011	\$ 68,717.00	\$ 687.17
5	17	1109	20062008	2006	04	4733	4733SD	48011	\$ 6,437,800.00	\$ 64,378.00
5	17	1109	20062008	2006	04	4733	473307	48011	\$ 79,290,926.00	\$ 792,909.26
5	17	1109	20062008	2006	04	4733	473313	48011	\$ 4,034,000.00	\$ 40,340.00
5	17	1109	20062008	2006	04	4733	473315	48011	\$ (23,372,338.00)	\$ (233,723.38)
5	17	1109	20062008	2006	04	4733	473319	48011	\$ 1,248,671.00	\$ 12,486.71
5	17	1109	20062008	2006	04	4747	4747B1	48011	\$ 228,350,848.00	\$ 2,283,508.48
5	17	1109	20062008	2006	04	4747	4747B5	48011	\$ 5,477,300.00	\$ 54,773.00
5	17	1109	20062008	2006	04	4747	4747SD	48011	\$ 1,429,510.00	\$ 14,295.10
5	17	1109	20062008	2006	04	4747	4747SG	48011	\$ 79,666,022.00	\$ 796,660.22
5	17	1109	20062008	2006	04	4747	4747SL	48011	\$ 2,989,576.00	\$ 29,895.76
5	17	1109	20062008	2006	04	4747	4747SN	48011	\$ 3,249,684.00	\$ 32,496.84
5	17	1109	20062008	2006	04	4747	4747SR	48011	\$ 5,094,136.00	\$ 50,941.36
5	17	1109	20062008	2006	04	4747	474705	48011	\$ 15,057,047.00	\$ 150,570.47
5	17	1109	20062008	2006	04	4747	474707	48011	\$ 8,277,500.00	\$ 82,775.00
5	17	1109	20062008	2006	04	4747	474713	48011	\$ (84,183,612.00)	\$ (841,836.12)
5	17	1109	20062008	2006	04	4747	474727	48011	\$ 21,875,550.00	\$ 218,755.50
5	17	1109	20062008	2006	04	4747	474735	48011	\$ 33,208,588.00	\$ 332,085.88
5	17	1109	20062008	2006	04	4747	474737	48011	\$ 11,081,744.00	\$ 110,817.44
5	17	1109	20062008	2006	04	4747	474739	48011	\$ 7,537,936.00	\$ 75,379.36
5	17	1109	20062008	2006	04	4930	4930BB	48011	\$ 8,171,666.00	\$ 81,716.66
5	17	1109	20062008	2006	04	4930	4930B1	48011	\$ 101,099,774.00	\$ 1,010,997.74
5	17	1109	20062008	2006	04	4930	4930B3	48011	\$ (78,618,865.00)	\$ (786,188.65)
5	17	1109	20062008	2006	04	4930	4930B7	48011	\$ 5,790,289.00	\$ 57,902.89
5	17	1109	20062008	2006	04	4930	4930SB	48011	\$ 977,107,061.00	\$ 9,771,070.61
5	17	1109	20062008	2006	04	4930	4930SC	48011	\$ 167,659,050.00	\$ 1,676,590.50
5	17	1109	20062008	2006	04	4930	4930SF	48011	\$ 33,217,353.00	\$ 332,173.53
5	17	1109	20062008	2006	04	4930	4930SK	48011	\$ 8,150,520.00	\$ 81,505.20
5	17	1109	20062008	2006	04	4930	4930SP	48011	\$ 50,002,400.00	\$ 500,024.00
5	17	1109	20062008	2006	04	4930	4930SQ	48011	\$ 3,457,170.00	\$ 34,571.70
5	17	1109	20062008	2006	04	4930	4930SS	48011	\$ 200,580,300.00	\$ 2,005,803.00
5	17	1109	20062008	2006	04	4930	4930SZ	48011	\$ 25,139,800.00	\$ 251,398.00
5	17	1109	20062008	2006	04	4930	493007	48011	\$ (3,179,025.00)	\$ (31,790.25)
5	17	1109	20062008	2006	04	4930	493019	48011	\$ 163,170,000.00	\$ 1,631,700.00
5	17	1109	20062008	2006	04	4930	493023	48011	\$ 385,280,000.00	\$ 3,852,800.00
5	17	1109	20062008	2006	04	4930	493027	48011	\$ 1,754,550.00	\$ 17,545.50
5	17	1109	20062008	2006	05	5006	500603	48011	\$ 92,476,420.00	\$ 924,764.20
5	17	1109	20062008	2006	05	5045	5045B1	48011	\$ 25,089,640.00	\$ 250,896.40
5	17	1109	20062008	2006	05	5045	5045SA	48011	\$ 439,049,621.00	\$ 4,390,496.21
5	17	1109	20062008	2006	05	5045	504503	48011	\$ 3,577,099.00	\$ 35,770.99

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	05	5050	5050SA	48011	\$ 274,572,931.00	\$ 2,745,729.31
5	17	1109	20062008	2006	05	5050	5050SB	48011	\$ 1,874,559,105.00	\$ 18,745,591.05
5	17	1109	20062008	2006	05	5050	5050SF	48011	\$ 470,400.00	\$ 4,704.00
5	17	1109	20062008	2006	05	5050	5050SG	48011	\$ 736,017,036.00	\$ 7,360,170.36
5	17	1109	20062008	2006	05	5050	5050SH	48011	\$ 41,490,900.00	\$ 414,909.00
5	17	1109	20062008	2006	05	5050	5050SJ	48011	\$ (153,037,654.00)	\$ (1,530,376.54)
5	17	1109	20062008	2006	05	5050	5050SL	48011	\$ 124,831,279.00	\$ 1,248,312.79
5	17	1109	20062008	2006	05	5088	5088B1	48011	\$ 278,611,493.00	\$ 2,786,114.93
5	17	1109	20062008	2006	05	5088	5088B2	48011	\$ (1,004,040,807.00)	\$ (10,040,408.07)
5	17	1109	20062008	2006	05	5090	509003	48011	\$ 23,018,372.00	\$ 230,183.72
5	17	1109	20062008	2006	05	5093	509305	48011	\$ 125,928,040.00	\$ 1,259,280.40
5	17	1109	20062008	2006	05	5097	5097B1	48011	\$ 38,497,766.00	\$ 384,977.66
5	17	1109	20062008	2006	05	5097	5097SB	48011	\$ 10,491,390.00	\$ 104,913.90
5	17	1109	20062008	2006	05	5097	5097SC	48011	\$ 113,639,342.00	\$ 1,136,393.42
5	17	1109	20062008	2006	05	5230	5230SD	48011	\$ 12,086,084.00	\$ 120,860.84
5	17	1109	20062008	2006	05	5230	523005	48011	\$ 160,835,278.00	\$ 1,608,352.78
5	17	1109	20062008	2006	06	60P3	60P31	48011	\$ (2,000,000.00)	\$ (20,000.00)
5	17	1109	20062008	2006	06	6054	6054SA	48011	\$ 34,682,900.00	\$ 346,829.00
5	17	1109	20062008	2006	06	6054	605403	48011	\$ 3,435,000.00	\$ 34,350.00
5	17	1109	20062008	2006	06	6274	6274B1	48011	\$ (328,646,880.00)	\$ (3,286,468.80)
5	17	1109	20062008	2006	06	6274	6274SA	48011	\$ 5,992,139.00	\$ 59,921.39
5	17	1109	20062008	2006	06	6274	627403	48011	\$ (5,432,169.00)	\$ (54,321.69)
5	17	1109	20062008	2006	06	6274	627405	48011	\$ 122,128.00	\$ 1,221.28
5	17	1109	20062008	2006	06	6277	6277B1	48011	\$ 2,633,468.00	\$ 26,334.68
5	17	1109	20062008	2006	06	6277	627703	48011	\$ 2,697,100.00	\$ 26,971.00
5	17	1109	20062008	2006	06	6277	627709	48011	\$ 1,067,209.00	\$ 10,672.09
5	17	1109	20062008	2006	06	6366	6366B1	48011	\$ 3,745,663.00	\$ 37,456.63
5	17	1109	20062008	2006	06	6366	6366SA	48011	\$ 1,059,001,102.00	\$ 10,590,011.02
5	17	1109	20062008	2006	06	6366	636603	48011	\$ 146,732,188.00	\$ 1,467,321.88
5	17	1109	20062008	2006	06	6366	636613	48011	\$ 64,463,440.00	\$ 644,634.40
5	17	1109	20062008	2006	06	6438	6438SB	48011	\$ 69,175,903.00	\$ 691,759.03
5	17	1109	20062008	2006	06	6438	6438SC	48011	\$ 92,805,942.00	\$ 928,059.42
5	17	1109	20062008	2006	06	6438	643803	48011	\$ 17,462,879.00	\$ 174,628.79
5	17	1109	20062008	2006	06	6441	644109	48011	\$ 58,216,198.00	\$ 582,161.98
5	17	1109	20062008	2006	06	6462	6462SE	48011	\$ 90,448,094.00	\$ 904,480.94
5	17	1109	20062008	2006	06	6462	6462SF	48011	\$ 37,975,870.00	\$ 379,758.70
5	17	1109	20062008	2006	06	6462	646203	48011	\$ 44,833,938.00	\$ 448,339.38
5	17	1109	20062008	2006	06	6518	6518SB	48011	\$ 1,641,787.00	\$ 16,417.87
5	17	1109	20062008	2006	06	6518	6518SD	48011	\$ 52,035,987.00	\$ 520,359.87
5	17	1109	20062008	2006	06	6518	651809	48011	\$ (6,917,831.00)	\$ (69,178.31)
5	17	1109	20062008	2006	06	6520	6520B1	48011	\$ 5,598,810.00	\$ 55,988.10
5	17	1109	20062008	2006	06	6520	6520B3	48011	\$ (45,868,250.00)	\$ (458,682.50)
5	17	1109	20062008	2006	06	6520	6520SA	48011	\$ 114,717,374.00	\$ 1,147,173.74
5	17	1109	20062008	2006	06	6520	652005	48011	\$ 168,897,251.00	\$ 1,688,972.51
5	17	1109	20062008	2006	06	6520	652007	48011	\$ 219,616.00	\$ 2,196.16
5	17	1109	20062008	2006	06	6522	6522B1	48011	\$ 50,687,090.00	\$ 506,870.90
5	17	1109	20062008	2006	06	6532	6532SF	48011	\$ 287,596,200.00	\$ 2,875,962.00
5	17	1109	20062008	2006	06	6532	6532SG	48011	\$ (129,124,059.00)	\$ (1,291,240.59)
5	17	1109	20062008	2006	06	6532	6532SK	48011	\$ 1,861,672.00	\$ 18,616.72
5	17	1109	20062008	2006	06	6532	6532SM	48011	\$ 669,293,528.00	\$ 6,692,935.28
5	17	1109	20062008	2006	06	6532	653207	48011	\$ 474,177.00	\$ 4,741.77
5	17	1109	20062008	2006	06	6532	653213	48011	\$ 868,708.00	\$ 8,687.08
5	17	1109	20062008	2006	06	6532	653219	48011	\$ 2,273,539.00	\$ 22,735.39
5	17	1109	20062008	2006	06	6532	653227	48011	\$ 115,026,619.00	\$ 1,150,266.19
5	17	1109	20062008	2006	06	6532	653247	48011	\$ (110,011,792.00)	\$ (1,100,117.92)
5	17	1109	20062008	2006	06	6532	653251	48011	\$ (145,500,000.00)	\$ (1,455,000.00)
5	17	1109	20062008	2006	06	6544	6544B1	48011	\$ 2,802,670.00	\$ 28,026.70
5	17	1109	20062008	2006	06	6544	654403	48011	\$ 6,869,957.00	\$ 68,699.57
5	17	1109	20062008	2006	06	6544	654409	48011	\$ 5,869.00	\$ 58.69
5	17	1109	20062008	2006	06	6544	654413	48011	\$ 292,548,181.00	\$ 2,925,481.81
5	17	1109	20062008	2006	06	6545	654503	48011	\$ 144,329,049.00	\$ 1,443,290.49
5	17	1109	20062008	2006	06	6613	661305	48011	\$ (5,320,935.00)	\$ (53,209.35)
5	17	1109	20062008	2006	06	6670	6670SG	48011	\$ 56,068,457.00	\$ 560,684.57
5	17	1109	20062008	2006	06	6670	667005	48011	\$ 7,179,494.00	\$ 71,794.94
5	17	1109	20062008	2006	06	6670	667017	48011	\$ 52,350,000.00	\$ 523,500.00
5	17	1109	20062008	2006	06	6670	667027	48011	\$ 66,061,297.00	\$ 660,612.97
5	17	1109	20062008	2006	07	7000	7000B1	48011	\$ 156,288,000.00	\$ 1,562,880.00
5	17	1109	20062008	2006	07	7000	7000B2	48011	\$ 307,759,906.00	\$ 3,077,599.06
5	17	1109	20062008	2006	07	7000	7000SG	48011	\$ 67,397.00	\$ 673.97
5	17	1109	20062008	2006	07	7000	700013	48011	\$ (1,225,311.00)	\$ (12,253.11)
5	17	1109	20062008	2006	07	7000	700015	48011	\$ (98,281,040.00)	\$ (982,810.40)
5	17	1109	20062008	2006	07	7000	700029	48011	\$ 167,620,997.00	\$ 1,676,209.97

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	07	7000	700031	48011	\$ 2,093,028.00	\$ 20,930.28
5	17	1109	20062008	2006	07	7000	700033	48011	\$ 364,791.00	\$ 3,647.91
5	17	1109	20062008	2006	07	7000	700049	48011	\$ 1,358,424.00	\$ 13,584.24
5	17	1109	20062008	2006	07	7000	700055	48011	\$ 1,462,450.00	\$ 14,624.50
5	17	1109	20062008	2006	07	7000	700057	48011	\$ 8,157,800.00	\$ 81,578.00
5	17	1109	20062008	2006	07	7000	700061	48011	\$ 540,827.00	\$ 5,408.27
5	17	1109	20072009	2007	02	2021	2021B3	48011	\$ (57,756,300.00)	\$ (577,563.00)
5	17	1109	20072009	2007	02	2021	2021B7	48011	\$ 88,920,001.00	\$ 889,200.01
5	17	1109	20072009	2007	02	2021	2021B8	48011	\$ (281,106,800.00)	\$ (2,811,068.00)
5	17	1109	20072009	2007	02	2021	2021S9	48011	\$ (653,431,228.00)	\$ (6,534,312.28)
5	17	1109	20072009	2007	02	2021	202103	48011	\$ 45,893,086.00	\$ 458,930.86
5	17	1109	20072009	2007	02	2021	202105	48011	\$ (95,938,950.00)	\$ (959,389.50)
5	17	1109	20072009	2007	02	2038	2038B1	48011	\$ 100,997,567.00	\$ 1,009,975.67
5	17	1109	20072009	2007	02	2038	2038B2	48011	\$ (63,124,728.00)	\$ (631,247.28)
5	17	1109	20072009	2007	02	2038	203803	48011	\$ 1,368,555,231.00	\$ 13,685,552.31
5	17	1109	20072009	2007	02	2038	203809	48011	\$ (23,501,801.00)	\$ (235,018.01)
5	17	1109	20072009	2007	02	2061	2061B1	48011	\$ 103,645,704.00	\$ 1,036,457.04
5	17	1109	20072009	2007	02	2061	2061B2	48011	\$ 1,084,407,048.00	\$ 10,844,070.48
5	17	1109	20072009	2007	02	2061	2061B4	48011	\$ 2,295,466.00	\$ 22,954.66
5	17	1109	20072009	2007	02	2061	206103	48011	\$ 16,746,935.00	\$ 167,469.35
5	17	1109	20072009	2007	02	2061	206105	48011	\$ (47,907,042.00)	\$ (479,070.42)
5	17	1109	20072009	2007	02	2061	206107	48011	\$ (26,812,028.00)	\$ (268,120.28)
5	17	1109	20072009	2007	02	2064	206403	48011	\$ 67,014,822.00	\$ 670,148.22
5	17	1109	20072009	2007	02	2064	206405	48011	\$ (159,619,382.00)	\$ (1,596,193.82)
5	17	1109	20072009	2007	02	2095	2095S9	48011	\$ (14,087,900.00)	\$ (140,879.00)
5	17	1109	20072009	2007	02	2095	209503	48011	\$ 1,271,090.00	\$ 12,710.90
5	17	1109	20072009	2007	02	2185	218503	48011	\$ 6,135,124,124.00	\$ 61,351,241.24
5	17	1109	20072009	2007	02	2208	2208B2	48011	\$ (920,100.00)	\$ (9,201.00)
5	17	1109	20072009	2007	02	2208	2208S9	48011	\$ 612,497,551.00	\$ 6,124,975.51
5	17	1109	20072009	2007	02	2208	220813	48011	\$ 4,447,418.00	\$ 44,474.18
5	17	1109	20072009	2007	02	2212	2212B1	48011	\$ 1,089,678,192.00	\$ 10,896,781.92
5	17	1109	20072009	2007	02	2212	2212S9	48011	\$ (45,976,351.00)	\$ (459,763.51)
5	17	1109	20072009	2007	02	2212	221203	48011	\$ 43,003,600.00	\$ 430,036.00
5	17	1109	20072009	2007	02	2220	2220BC	48011	\$ (123,497,940.00)	\$ (1,234,979.40)
5	17	1109	20072009	2007	02	2220	2220BG	48011	\$ 1,540,829.00	\$ 15,408.29
5	17	1109	20072009	2007	02	2220	2220BH	48011	\$ 960,064.00	\$ 9,600.64
5	17	1109	20072009	2007	02	2220	2220BL	48011	\$ 301,478,840.00	\$ 3,014,788.40
5	17	1109	20072009	2007	02	2220	2220B4	48011	\$ 10,299,166.00	\$ 102,991.66
5	17	1109	20072009	2007	02	2220	2220B5	48011	\$ (747,358,320.00)	\$ (7,473,583.20)
5	17	1109	20072009	2007	02	2220	2220B7	48011	\$ (452,093,621.00)	\$ (4,520,936.21)
5	17	1109	20072009	2007	02	2220	2220B9	48011	\$ 57,772,746.00	\$ 577,727.46
5	17	1109	20072009	2007	02	2220	2220S9	48011	\$ (127,372,180.00)	\$ (1,273,721.80)
5	17	1109	20072009	2007	02	2220	222003	48011	\$ (194,151.00)	\$ (1,941.51)
5	17	1109	20072009	2007	02	2220	222005	48011	\$ (8,916,735.00)	\$ (89,167.35)
5	17	1109	20072009	2007	02	2220	222025	48011	\$ (33,647,038.00)	\$ (336,470.38)
5	17	1109	20072009	2007	02	2220	222027	48011	\$ 31,650,803.00	\$ 316,508.03
5	17	1109	20072009	2007	02	2220	222029	48011	\$ 31,944,072.00	\$ 319,440.72
5	17	1109	20072009	2007	02	2220	222031	48011	\$ 2,137,769.00	\$ 21,377.69
5	17	1109	20072009	2007	02	2334	2334B1	48011	\$ 195,012,061.00	\$ 1,950,120.61
5	17	1109	20072009	2007	02	2334	2334S9	48011	\$ (3,264,876.00)	\$ (32,648.76)
5	17	1109	20072009	2007	03	3006	300603	48011	\$ 16,240,835.00	\$ 162,408.35
5	17	1109	20072009	2007	03	3011	3011B1	48011	\$ 89,807,012.00	\$ 898,070.12
5	17	1109	20072009	2007	03	3011	3011S9	48011	\$ (80,000,000.00)	\$ (800,000.00)
5	17	1109	20072009	2007	03	3123	3123B1	48011	\$ 1,007,453,315.00	\$ 10,074,533.15
5	17	1109	20072009	2007	03	3123	3123S9	48011	\$ (362,163,605.00)	\$ (3,621,636.05)
5	17	1109	20072009	2007	03	3123	312305	48011	\$ (9,806,206.00)	\$ (98,062.06)
5	17	1109	20072009	2007	03	3123	312309	48011	\$ 32,574,492.00	\$ 325,744.92
5	17	1109	20072009	2007	03	3123	312313	48011	\$ 4,042,028.00	\$ 40,420.28
5	17	1109	20072009	2007	04	4181	4181B1	48011	\$ (40,000,000.00)	\$ (400,000.00)
5	17	1109	20072009	2007	04	4181	4181B2	48011	\$ 77,255,444.00	\$ 772,554.44
5	17	1109	20072009	2007	04	4181	4181B3	48011	\$ 267,500,765.00	\$ 2,675,007.65
5	17	1109	20072009	2007	04	4181	4181B4	48011	\$ 121,726,712.00	\$ 1,217,267.12
5	17	1109	20072009	2007	04	4181	4181S9	48011	\$ 6,570,900.00	\$ 65,709.00
5	17	1109	20072009	2007	04	4181	418103	48011	\$ (22,804,000.00)	\$ (228,040.00)
5	17	1109	20072009	2007	04	4181	418105	48011	\$ (11,401,664.00)	\$ (114,016.64)
5	17	1109	20072009	2007	04	4181	418107	48011	\$ 74,805,050.00	\$ 748,050.50
5	17	1109	20072009	2007	04	4181	418113	48011	\$ 15,565,159.00	\$ 155,651.59
5	17	1109	20072009	2007	04	4181	418115	48011	\$ (1,880,638.00)	\$ (18,806.38)
5	17	1109	20072009	2007	04	4181	418121	48011	\$ 22,820,803.00	\$ 228,208.03
5	17	1109	20072009	2007	04	4181	418123	48011	\$ 6,766,627.00	\$ 67,666.27
5	17	1109	20072009	2007	04	4181	418125	48011	\$ 3,485,100.00	\$ 34,851.00
5	17	1109	20072009	2007	04	4190	4190B1	48011	\$ 7,203,719,892.00	\$ 72,037,198.92

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4190	4190B2	48011	\$ (78,886,508.00)	\$ (788,865.08)
5	17	1109	20072009	2007	04	4190	4190S9	48011	\$ (59,788,773.00)	\$ (597,887.73)
5	17	1109	20072009	2007	04	4617	461703	48011	\$ 12,697,521.00	\$ 126,975.21
5	17	1109	20072009	2007	04	4617	461705	48011	\$ (405,742,800.00)	\$ (4,057,428.00)
5	17	1109	20072009	2007	04	4617	461713	48011	\$ 22,245,606.00	\$ 222,456.06
5	17	1109	20072009	2007	04	4617	461715	48011	\$ (630,400.00)	\$ (6,304.00)
5	17	1109	20072009	2007	04	4617	461717	48011	\$ 3,230,760.00	\$ 32,307.60
5	17	1109	20072009	2007	04	4617	461723	48011	\$ 1,423,537.00	\$ 14,235.37
5	17	1109	20072009	2007	04	4620	4620B1	48011	\$ 81,600.00	\$ 816.00
5	17	1109	20072009	2007	04	4620	4620B2	48011	\$ 1,738,306.00	\$ 17,383.06
5	17	1109	20072009	2007	04	4620	4620B3	48011	\$ 3,151,293.00	\$ 31,512.93
5	17	1109	20072009	2007	04	4620	462019	48011	\$ (12,870,000.00)	\$ (128,700.00)
5	17	1109	20072009	2007	04	4620	462021	48011	\$ 4,533,300.00	\$ 45,333.00
5	17	1109	20072009	2007	04	4620	462023	48011	\$ 6,736,633.00	\$ 67,366.33
5	17	1109	20072009	2007	04	4630	4630B1	48011	\$ (70,499,131.00)	\$ (704,991.31)
5	17	1109	20072009	2007	04	4630	4630B4	48011	\$ (82,735,030.00)	\$ (827,350.30)
5	17	1109	20072009	2007	04	4630	4630S9	48011	\$ 55,805,505.00	\$ 558,055.05
5	17	1109	20072009	2007	04	4630	463003	48011	\$ 103,529,750.00	\$ 1,035,297.50
5	17	1109	20072009	2007	04	4630	463005	48011	\$ (5,320,000.00)	\$ (53,200.00)
5	17	1109	20072009	2007	04	4630	463007	48011	\$ 119,348,021.00	\$ 1,193,480.21
5	17	1109	20072009	2007	04	4630	463015	48011	\$ 31,717,509.00	\$ 317,175.09
5	17	1109	20072009	2007	04	4631	4631B1	48011	\$ (683,512,181.00)	\$ (6,835,121.81)
5	17	1109	20072009	2007	04	4631	4631B3	48011	\$ 74,602,940.00	\$ 746,029.40
5	17	1109	20072009	2007	04	4631	4631B5	48011	\$ 597,953,696.00	\$ 5,979,536.96
5	17	1109	20072009	2007	04	4631	4631B6	48011	\$ 234,185,237.00	\$ 2,341,852.37
5	17	1109	20072009	2007	04	4631	4631B7	48011	\$ (119,764,304.00)	\$ (1,197,643.04)
5	17	1109	20072009	2007	04	4631	4631B9	48011	\$ 25,094,693.00	\$ 250,946.93
5	17	1109	20072009	2007	04	4631	4631S9	48011	\$ (111,610,540.00)	\$ (1,116,105.40)
5	17	1109	20072009	2007	04	4631	463103	48011	\$ 29,263,600.00	\$ 292,636.00
5	17	1109	20072009	2007	04	4631	463105	48011	\$ 240,163,951.00	\$ 2,401,639.51
5	17	1109	20072009	2007	04	4631	463109	48011	\$ 5,666,600.00	\$ 56,666.00
5	17	1109	20072009	2007	04	4631	463113	48011	\$ 11,360,121.00	\$ 113,601.21
5	17	1109	20072009	2007	04	4631	463117	48011	\$ 51,648,068.00	\$ 516,480.68
5	17	1109	20072009	2007	04	4633	4633BA	48011	\$ (1,475,684,686.00)	\$ (14,756,846.86)
5	17	1109	20072009	2007	04	4633	4633B1	48011	\$ 73,197,301.00	\$ 731,973.01
5	17	1109	20072009	2007	04	4633	4633B2	48011	\$ 1,980,034,588.00	\$ 19,800,345.88
5	17	1109	20072009	2007	04	4633	4633B3	48011	\$ 334,614,407.00	\$ 3,346,144.07
5	17	1109	20072009	2007	04	4633	4633B4	48011	\$ (1,966,710,001.00)	\$ (19,667,100.01)
5	17	1109	20072009	2007	04	4633	4633B5	48011	\$ 467,133,600.00	\$ 4,671,336.00
5	17	1109	20072009	2007	04	4633	4633B6	48011	\$ 1,518,197,113.00	\$ 15,181,971.13
5	17	1109	20072009	2007	04	4633	4633B7	48011	\$ 3,280,599.00	\$ 32,805.99
5	17	1109	20072009	2007	04	4633	4633B8	48011	\$ 2,103,172.00	\$ 21,031.72
5	17	1109	20072009	2007	04	4633	4633B9	48011	\$ 21,416,217.00	\$ 214,162.17
5	17	1109	20072009	2007	04	4633	4633S9	48011	\$ (331,758,087.00)	\$ (3,317,580.87)
5	17	1109	20072009	2007	04	4633	463305	48011	\$ (108,328,370.00)	\$ (1,083,283.70)
5	17	1109	20072009	2007	04	4633	463307	48011	\$ 13,066,600.00	\$ 130,666.00
5	17	1109	20072009	2007	04	4633	463315	48011	\$ (8,500,000.00)	\$ (85,000.00)
5	17	1109	20072009	2007	04	4633	463327	48011	\$ 40,792,965.00	\$ 407,929.65
5	17	1109	20072009	2007	04	4633	463333	48011	\$ 267,768,900.00	\$ 2,677,689.00
5	17	1109	20072009	2007	04	4634	4634B4	48011	\$ 2,445,547,400.00	\$ 24,455,474.00
5	17	1109	20072009	2007	04	4634	4634B6	48011	\$ 466,655,090.00	\$ 4,666,550.90
5	17	1109	20072009	2007	04	4634	4634B7	48011	\$ (222,723,061.00)	\$ (2,227,230.61)
5	17	1109	20072009	2007	04	4634	4634S9	48011	\$ (234,572,500.00)	\$ (2,345,725.00)
5	17	1109	20072009	2007	04	4634	463405	48011	\$ 5,110,586.00	\$ 51,105.86
5	17	1109	20072009	2007	04	4634	463409	48011	\$ 33,551,717.00	\$ 335,517.17
5	17	1109	20072009	2007	04	4634	463415	48011	\$ 15,285,179.00	\$ 152,851.79
5	17	1109	20072009	2007	04	4634	463421	48011	\$ 280,513,600.00	\$ 2,805,136.00
5	17	1109	20072009	2007	04	4635	4635B2	48011	\$ 9,526,968.00	\$ 95,269.68
5	17	1109	20072009	2007	04	4635	4635B4	48011	\$ 291,001,362.00	\$ 2,910,013.62
5	17	1109	20072009	2007	04	4635	4635S9	48011	\$ (125,571,000.00)	\$ (1,255,710.00)
5	17	1109	20072009	2007	04	4635	463503	48011	\$ (19,438,037.00)	\$ (194,380.37)
5	17	1109	20072009	2007	04	4635	463507	48011	\$ (327,975.00)	\$ (3,279.75)
5	17	1109	20072009	2007	04	4635	463509	48011	\$ (30,931,885.00)	\$ (309,318.85)
5	17	1109	20072009	2007	04	4635	463515	48011	\$ 5,170,400.00	\$ 51,704.00
5	17	1109	20072009	2007	04	4640	4640B4	48011	\$ (24,410,452.00)	\$ (244,104.52)
5	17	1109	20072009	2007	04	4640	4640B5	48011	\$ 97,600,667.00	\$ 976,006.67
5	17	1109	20072009	2007	04	4640	4640B6	48011	\$ 25,059,526.00	\$ 250,595.26
5	17	1109	20072009	2007	04	4640	4640B7	48011	\$ 44,148,082.00	\$ 441,480.82
5	17	1109	20072009	2007	04	4640	4640B8	48011	\$ 213,728.00	\$ 2,137.28
5	17	1109	20072009	2007	04	4640	4640B9	48011	\$ (1,550,000,000.00)	\$ (15,500,000.00)
5	17	1109	20072009	2007	04	4640	4640S9	48011	\$ (375,944,300.00)	\$ (3,759,443.00)
5	17	1109	20072009	2007	04	4640	464003	48011	\$ 20,527,763.00	\$ 205,277.63

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4640	464007	48011	\$ 31,865,705.00	\$ 318,657.05
5	17	1109	20072009	2007	04	4640	464013	48011	\$ 21,039,692.00	\$ 210,396.92
5	17	1109	20072009	2007	04	4650	4650B3	48011	\$ (1,414,534,100.00)	\$ (14,145,341.00)
5	17	1109	20072009	2007	04	4650	4650S9	48011	\$ (1,945,399,705.00)	\$ (19,453,997.05)
5	17	1109	20072009	2007	04	4650	465005	48011	\$ (53,359,292.00)	\$ (533,592.92)
5	17	1109	20072009	2007	04	4650	465007	48011	\$ 10,349,000.00	\$ 103,490.00
5	17	1109	20072009	2007	04	4652	4652B1	48011	\$ (37,776,693.00)	\$ (377,766.93)
5	17	1109	20072009	2007	04	4652	4652B2	48011	\$ 398,693,461.00	\$ 3,986,934.61
5	17	1109	20072009	2007	04	4652	4652B3	48011	\$ 79,029,347.00	\$ 790,293.47
5	17	1109	20072009	2007	04	4652	4652B5	48011	\$ 187,830,116.00	\$ 1,878,301.16
5	17	1109	20072009	2007	04	4652	4652B6	48011	\$ 65,800.00	\$ 658.00
5	17	1109	20072009	2007	04	4652	4652S9	48011	\$ 40,336,182.00	\$ 403,361.82
5	17	1109	20072009	2007	04	4652	465203	48011	\$ 87,241,320.00	\$ 872,413.20
5	17	1109	20072009	2007	04	4652	465205	48011	\$ 109,993,747.00	\$ 1,099,937.47
5	17	1109	20072009	2007	04	4652	465207	48011	\$ 28,891,640.00	\$ 288,916.40
5	17	1109	20072009	2007	04	4652	465209	48011	\$ 1,120,013.00	\$ 11,200.13
5	17	1109	20072009	2007	04	4652	465213	48011	\$ (11,500,000.00)	\$ (115,000.00)
5	17	1109	20072009	2007	04	4652	465217	48011	\$ 51,891,282.00	\$ 518,912.82
5	17	1109	20072009	2007	04	4733	4733B1	48011	\$ 140,875,364.00	\$ 1,408,753.64
5	17	1109	20072009	2007	04	4733	4733B4	48011	\$ 397,900.00	\$ 3,979.00
5	17	1109	20072009	2007	04	4733	4733B7	48011	\$ 26,764,530.00	\$ 267,645.30
5	17	1109	20072009	2007	04	4733	4733S9	48011	\$ (2,122,500,000.00)	\$ (21,225,000.00)
5	17	1109	20072009	2007	04	4733	473313	48011	\$ (259,576,352.00)	\$ (2,595,763.52)
5	17	1109	20072009	2007	04	4733	473315	48011	\$ 10,444,701.00	\$ 104,447.01
5	17	1109	20072009	2007	04	4733	473319	48011	\$ 23,033,055.00	\$ 230,330.55
5	17	1109	20072009	2007	04	4747	4747BA	48011	\$ 49,797,149.00	\$ 497,971.49
5	17	1109	20072009	2007	04	4747	4747BB	48011	\$ 7,875,269.00	\$ 78,752.69
5	17	1109	20072009	2007	04	4747	4747BC	48011	\$ 95,047.00	\$ 950.47
5	17	1109	20072009	2007	04	4747	4747BD	48011	\$ 374,484,687.00	\$ 3,744,846.87
5	17	1109	20072009	2007	04	4747	4747BE	48011	\$ 72,757,438.00	\$ 727,574.38
5	17	1109	20072009	2007	04	4747	4747BF	48011	\$ 106,278,524.00	\$ 1,062,785.24
5	17	1109	20072009	2007	04	4747	4747B4	48011	\$ 78,519,540.00	\$ 785,195.40
5	17	1109	20072009	2007	04	4747	4747B5	48011	\$ 33,062,366.00	\$ 330,623.66
5	17	1109	20072009	2007	04	4747	4747B6	48011	\$ 312,256,102.00	\$ 3,122,561.02
5	17	1109	20072009	2007	04	4747	4747B7	48011	\$ 145,122,780.00	\$ 1,451,227.80
5	17	1109	20072009	2007	04	4747	4747B8	48011	\$ 8,002,410.00	\$ 80,024.10
5	17	1109	20072009	2007	04	4747	4747S8	48011	\$ 878,625.00	\$ 8,786.25
5	17	1109	20072009	2007	04	4747	4747S9	48011	\$ 254,667,357.00	\$ 2,546,673.57
5	17	1109	20072009	2007	04	4747	474703	48011	\$ 18,739,836.00	\$ 187,398.36
5	17	1109	20072009	2007	04	4747	474705	48011	\$ 111,722.00	\$ 1,117.22
5	17	1109	20072009	2007	04	4747	474713	48011	\$ 5,448,730.00	\$ 54,487.30
5	17	1109	20072009	2007	04	4747	474717	48011	\$ 15,511,564.00	\$ 155,115.64
5	17	1109	20072009	2007	04	4747	474719	48011	\$ 20,683,168.00	\$ 206,831.68
5	17	1109	20072009	2007	04	4747	474727	48011	\$ 160,565,183.00	\$ 1,605,651.83
5	17	1109	20072009	2007	04	4747	474733	48011	\$ 8,119,129.00	\$ 81,191.29
5	17	1109	20072009	2007	04	4747	474735	48011	\$ 40,128,708.00	\$ 401,287.08
5	17	1109	20072009	2007	04	4747	474737	48011	\$ 35,773,400.00	\$ 357,734.00
5	17	1109	20072009	2007	04	4747	474743	48011	\$ 757,088.00	\$ 7,570.88
5	17	1109	20072009	2007	04	4747	474747	48011	\$ 21,791,467.00	\$ 217,914.67
5	17	1109	20072009	2007	04	4747	474749	48011	\$ 6,254,900.00	\$ 62,549.00
5	17	1109	20072009	2007	04	4747	474751	48011	\$ 314,000.00	\$ 3,140.00
5	17	1109	20072009	2007	04	4747	474753	48011	\$ (329,786,800.00)	\$ (3,297,868.00)
5	17	1109	20072009	2007	04	4930	4930BC	48011	\$ 25,814,516.00	\$ 258,145.16
5	17	1109	20072009	2007	04	4930	4930BJ	48011	\$ (2,542,338,350.00)	\$ (25,423,383.50)
5	17	1109	20072009	2007	04	4930	4930BK	48011	\$ (28,422,003.00)	\$ (284,220.03)
5	17	1109	20072009	2007	04	4930	4930BL	48011	\$ 980,793.00	\$ 9,807.93
5	17	1109	20072009	2007	04	4930	4930BP	48011	\$ 12,662,790.00	\$ 126,627.90
5	17	1109	20072009	2007	04	4930	4930BT	48011	\$ 953,547.00	\$ 9,535.47
5	17	1109	20072009	2007	04	4930	4930BU	48011	\$ 2,264,913.00	\$ 22,649.13
5	17	1109	20072009	2007	04	4930	4930B5	48011	\$ 154,436,176.00	\$ 1,544,361.76
5	17	1109	20072009	2007	04	4930	4930S9	48011	\$ (176,690,717.00)	\$ (1,766,907.17)
5	17	1109	20072009	2007	04	4930	493021	48011	\$ 33,551,940.00	\$ 335,519.40
5	17	1109	20072009	2007	04	4930	493033	48011	\$ 2,967,235.00	\$ 29,672.35
5	17	1109	20072009	2007	05	5003	500305	48011	\$ 3,089,936.00	\$ 30,899.36
5	17	1109	20072009	2007	05	5006	500603	48011	\$ 133,193,088.00	\$ 1,331,930.88
5	17	1109	20072009	2007	05	5045	5045B1	48011	\$ 30,740,386,933.00	\$ 307,403,869.33
5	17	1109	20072009	2007	05	5045	504503	48011	\$ 1,131,478,800.00	\$ 11,314,788.00
5	17	1109	20072009	2007	05	5050	5050B1	48011	\$ 27,706,319.00	\$ 277,063.19
5	17	1109	20072009	2007	05	5050	5050B2	48011	\$ 220,496,712.00	\$ 2,204,967.12
5	17	1109	20072009	2007	05	5050	5050S9	48011	\$ 53,090,198.00	\$ 530,901.98
5	17	1109	20072009	2007	05	5088	5088B3	48011	\$ 924,608,820.00	\$ 9,246,088.20
5	17	1109	20072009	2007	05	5088	5088S9	48011	\$ (1,664,101,584.00)	\$ (16,641,015.84)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	05	5088	508805	48011	\$ 48,802,000.00	\$ 488,020.00
5	17	1109	20072009	2007	05	5093	509305	48011	\$ 578,266,756.00	\$ 5,782,667.56
5	17	1109	20072009	2007	05	5097	5097B3	48011	\$ 2,010,222,197.00	\$ 20,102,221.97
5	17	1109	20072009	2007	05	5097	5097B4	48011	\$ 70,442,190.00	\$ 704,421.90
5	17	1109	20072009	2007	05	5097	509705	48011	\$ 2,940,723.00	\$ 29,407.23
5	17	1109	20072009	2007	05	5097	509709	48011	\$ (10,500,000.00)	\$ (105,000.00)
5	17	1109	20072009	2007	05	5230	5230B2	48011	\$ 400,000.00	\$ 4,000.00
5	17	1109	20072009	2007	05	5230	5230S9	48011	\$ 887,078.00	\$ 8,870.78
5	17	1109	20072009	2007	05	5230	523005	48011	\$ 83,902,655.00	\$ 839,026.55
5	17	1109	20072009	2007	06	6054	6054B2	48011	\$ 268,232,737.00	\$ 2,682,327.37
5	17	1109	20072009	2007	06	6054	6054B3	48011	\$ 37,084,389.00	\$ 370,843.89
5	17	1109	20072009	2007	06	6054	605403	48011	\$ 1,250,000.00	\$ 12,500.00
5	17	1109	20072009	2007	06	6274	6274B2	48011	\$ 59,646,950.00	\$ 596,469.50
5	17	1109	20072009	2007	06	6274	627403	48011	\$ 344,177,045.00	\$ 3,441,770.45
5	17	1109	20072009	2007	06	6274	627405	48011	\$ 6,633,002.00	\$ 66,330.02
5	17	1109	20072009	2007	06	6277	6277B1	48011	\$ 902,484,687.00	\$ 9,024,846.87
5	17	1109	20072009	2007	06	6277	627703	48011	\$ 78,753,611.00	\$ 787,536.11
5	17	1109	20072009	2007	06	6277	627715	48011	\$ 97,560,342.00	\$ 975,603.42
5	17	1109	20072009	2007	06	6366	6366B1	48011	\$ 242,424,212.00	\$ 2,424,242.12
5	17	1109	20072009	2007	06	6366	6366S9	48011	\$ 2,361,740.00	\$ 23,617.40
5	17	1109	20072009	2007	06	6366	636603	48011	\$ 109,616,448.00	\$ 1,096,164.48
5	17	1109	20072009	2007	06	6366	636605	48011	\$ 141,334,245.00	\$ 1,413,342.45
5	17	1109	20072009	2007	06	6366	636617	48011	\$ 34,738,560.00	\$ 347,385.60
5	17	1109	20072009	2007	06	6438	643803	48011	\$ 72,033,499.00	\$ 720,334.99
5	17	1109	20072009	2007	06	6438	643807	48011	\$ 274,849,600.00	\$ 2,748,496.00
5	17	1109	20072009	2007	06	6441	644103	48011	\$ 80,555,991.00	\$ 805,559.91
5	17	1109	20072009	2007	06	6441	644109	48011	\$ 15,203,796.00	\$ 152,037.96
5	17	1109	20072009	2007	06	6462	6462B1	48011	\$ 247,299,328.00	\$ 2,472,993.28
5	17	1109	20072009	2007	06	6462	646203	48011	\$ 160,494,812.00	\$ 1,604,948.12
5	17	1109	20072009	2007	06	6518	6518B1	48011	\$ 27,208,789.00	\$ 272,087.89
5	17	1109	20072009	2007	06	6518	6518B2	48011	\$ 128,802,347.00	\$ 1,288,023.47
5	17	1109	20072009	2007	06	6518	651803	48011	\$ 623,300.00	\$ 6,233.00
5	17	1109	20072009	2007	06	6518	651805	48011	\$ 59,160,020.00	\$ 591,600.20
5	17	1109	20072009	2007	06	6518	651807	48011	\$ 1,120,496.00	\$ 11,204.96
5	17	1109	20072009	2007	06	6518	651821	48011	\$ (48,752,856.00)	\$ (487,528.56)
5	17	1109	20072009	2007	06	6518	651825	48011	\$ 913,424.00	\$ 9,134.24
5	17	1109	20072009	2007	06	6520	6520B6	48011	\$ 484,456,747.00	\$ 4,844,567.47
5	17	1109	20072009	2007	06	6520	6520B7	48011	\$ 42,536,901,824.00	\$ 425,369,018.24
5	17	1109	20072009	2007	06	6520	6520S9	48011	\$ 10,489,900,912.00	\$ 104,899,009.12
5	17	1109	20072009	2007	06	6520	652005	48011	\$ 21,789,814.00	\$ 217,898.14
5	17	1109	20072009	2007	06	6522	6522B1	48011	\$ 5,998.00	\$ 59.98
5	17	1109	20072009	2007	06	6522	6522S9	48011	\$ 4,176,000.00	\$ 41,760.00
5	17	1109	20072009	2007	06	6522	652209	48011	\$ 3,521,826.00	\$ 35,218.26
5	17	1109	20072009	2007	06	6532	6532B1	48011	\$ (185,060,600.00)	\$ (1,850,606.00)
5	17	1109	20072009	2007	06	6532	6532B2	48011	\$ (114,904,113.00)	\$ (1,149,041.13)
5	17	1109	20072009	2007	06	6532	6532B3	48011	\$ 55,751,752.00	\$ 557,517.52
5	17	1109	20072009	2007	06	6532	6532B5	48011	\$ 69,063,200.00	\$ 690,632.00
5	17	1109	20072009	2007	06	6532	6532B6	48011	\$ (29,007,562.00)	\$ (290,075.62)
5	17	1109	20072009	2007	06	6532	6532B7	48011	\$ (1,517,140,883.00)	\$ (15,171,408.83)
5	17	1109	20072009	2007	06	6532	6532S9	48011	\$ (15,729,500.00)	\$ (157,295.00)
5	17	1109	20072009	2007	06	6532	653207	48011	\$ 6,948,000.00	\$ 69,480.00
5	17	1109	20072009	2007	06	6532	653213	48011	\$ 1,622,032.00	\$ 16,220.32
5	17	1109	20072009	2007	06	6532	653219	48011	\$ 89,993,747.00	\$ 899,937.47
5	17	1109	20072009	2007	06	6532	653227	48011	\$ (16,729,000.00)	\$ (167,290.00)
5	17	1109	20072009	2007	06	6532	653245	48011	\$ (432,578,300.00)	\$ (4,325,783.00)
5	17	1109	20072009	2007	06	6543	6543B1	48011	\$ 171,197,024.00	\$ 1,711,970.24
5	17	1109	20072009	2007	06	6544	6544B2	48011	\$ (1,588,874,244.00)	\$ (15,888,742.44)
5	17	1109	20072009	2007	06	6544	6544B3	48011	\$ 339,775.00	\$ 3,397.75
5	17	1109	20072009	2007	06	6544	6544S9	48011	\$ (3,531,194,802.00)	\$ (35,311,948.02)
5	17	1109	20072009	2007	06	6544	654403	48011	\$ 283,560.00	\$ 2,835.60
5	17	1109	20072009	2007	06	6544	654413	48011	\$ 39,476,438.00	\$ 394,764.38
5	17	1109	20072009	2007	06	6545	6545B1	48011	\$ (80,369,320.00)	\$ (803,693.20)
5	17	1109	20072009	2007	06	6545	6545S9	48011	\$ (393,750,000.00)	\$ (3,937,500.00)
5	17	1109	20072009	2007	06	6545	654503	48011	\$ 78,789,500.00	\$ 787,895.00
5	17	1109	20072009	2007	06	6548	6548B1	48011	\$ 8,846,616.00	\$ 88,466.16
5	17	1109	20072009	2007	06	6613	6613B1	48011	\$ (108,739,569.00)	\$ (1,087,395.69)
5	17	1109	20072009	2007	06	6613	661305	48011	\$ 28,234,432.00	\$ 282,344.32
5	17	1109	20072009	2007	06	6670	6670B1	48011	\$ 99,998,086.00	\$ 999,980.86
5	17	1109	20072009	2007	06	6670	6670B4	48011	\$ 232,965,511.00	\$ 2,329,655.11
5	17	1109	20072009	2007	06	6670	6670B6	48011	\$ 238,909,017.00	\$ 2,389,090.17
5	17	1109	20072009	2007	06	6670	667005	48011	\$ (186,620,431.00)	\$ (1,866,204.31)
5	17	1109	20072009	2007	06	6670	667017	48011	\$ 5,342,084.00	\$ 53,420.84

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	06	6670	667027	48011	\$ 461,824.00	\$ 4,618.24
5	17	1109	20072009	2007	06	6670	667029	48011	\$ (33,350,678.00)	\$ (333,506.78)
5	17	1109	20072009	2007	07	7000	7000B4	48011	\$ 36,062,912.00	\$ 360,629.12
5	17	1109	20072009	2007	07	7000	7000B9	48011	\$ 33,319,540.00	\$ 333,195.40
5	17	1109	20072009	2007	07	7000	700017	48011	\$ 43,322.00	\$ 433.22
5	17	1109	20072009	2007	07	7000	700049	48011	\$ (199,324,629.00)	\$ (1,993,246.29)
5	17	1109	20072009	2007	07	7000	700055	48011	\$ 4,063,006.00	\$ 40,630.06
5	17	1109	20072009	2007	07	7000	700061	48011	\$ 16,721,768.00	\$ 167,217.68
5	17	1109	20072009	2007	07	7000	700071	48011	\$ 36,723,199.00	\$ 367,231.99
5	17	1109	20072009	2007	07	7000	700079	48011	\$ 5,041,272.00	\$ 50,412.72
5	17	1109	20072009	2007	07	7000	700093	48011	\$ 3,613,560.00	\$ 36,135.60
5	17	1109	20082010	2008	02	2021	202105	48011	\$ (43,990,900.00)	\$ (439,909.00)
5	17	1109	20082010	2008	02	2038	203803	48011	\$ 167,064,559.00	\$ 1,670,645.59
5	17	1109	20082010	2008	02	2038	203809	48011	\$ (147,661,203.00)	\$ (1,476,612.03)
5	17	1109	20082010	2008	02	2038	203817	48011	\$ (80,600,000.00)	\$ (806,000.00)
5	17	1109	20082010	2008	02	2061	206105	48011	\$ (132,406,040.00)	\$ (1,324,060.40)
5	17	1109	20082010	2008	02	2061	206107	48011	\$ 83,218.00	\$ 832.18
5	17	1109	20082010	2008	02	2064	206403	48011	\$ 374,666,667.00	\$ 3,746,666.67
5	17	1109	20082010	2008	02	2185	218503	48011	\$ (2,904,035,666.00)	\$ (29,040,356.66)
5	17	1109	20082010	2008	02	2212	221203	48011	\$ (60,100,000.00)	\$ (601,000.00)
5	17	1109	20082010	2008	03	3006	300603	48011	\$ (21,754,700.00)	\$ (217,547.00)
5	17	1109	20082010	2008	04	4181	418121	48011	\$ (11,145,800.00)	\$ (111,458.00)
5	17	1109	20082010	2008	04	4190	419003	48011	\$ (330,957,800.00)	\$ (3,309,578.00)
5	17	1109	20082010	2008	04	4617	461713	48011	\$ (42,886,340.00)	\$ (428,863.40)
5	17	1109	20082010	2008	04	4631	463105	48011	\$ (76,594,827.00)	\$ (765,948.27)
5	17	1109	20082010	2008	04	4635	463515	48011	\$ (84,135,000.00)	\$ (841,350.00)
5	17	1109	20082010	2008	04	4640	464003	48011	\$ (83,574,200.00)	\$ (835,742.00)
5	17	1109	20082010	2008	04	4640	464007	48011	\$ (78,521,600.00)	\$ (785,216.00)
5	17	1109	20082010	2008	04	4650	465003	48011	\$ (159,078,889.00)	\$ (1,590,788.89)
5	17	1109	20082010	2008	04	4650	465005	48011	\$ (243,988,431.00)	\$ (2,439,884.31)
5	17	1109	20082010	2008	04	4733	4733K2	48011	\$ (347,905,000.00)	\$ (3,479,050.00)
5	17	1109	20082010	2008	04	4733	473315	48011	\$ (114,700,000.00)	\$ (1,147,000.00)
5	17	1109	20082010	2008	04	4747	474705	48011	\$ (32,000,000.00)	\$ (320,000.00)
5	17	1109	20082010	2008	04	4747	474719	48011	\$ (80,000,000.00)	\$ (800,000.00)
5	17	1109	20082010	2008	05	5045	504503	48011	\$ (101,800,000.00)	\$ (1,018,000.00)
5	17	1109	20082010	2008	05	5088	508803	48011	\$ (62,700,000.00)	\$ (627,000.00)
5	17	1109	20082010	2008	05	5093	509305	48011	\$ (307,114,830.00)	\$ (3,071,148.30)
5	17	1109	20082010	2008	05	5097	509705	48011	\$ (77,300,000.00)	\$ (773,000.00)
5	17	1109	20082010	2008	05	5132	5132K2	48011	\$ (563,734,600.00)	\$ (5,637,346.00)
5	17	1109	20082010	2008	05	5230	523005	48011	\$ (49,423,560.00)	\$ (494,235.60)
5	17	1109	20082010	2008	06	6274	6274K2	48011	\$ (69,815,238.00)	\$ (698,152.38)
5	17	1109	20082010	2008	06	6274	627409	48011	\$ (80,000,000.00)	\$ (800,000.00)
5	17	1109	20082010	2008	06	6277	6277K2	48011	\$ (130,000,000.00)	\$ (1,300,000.00)
5	17	1109	20082010	2008	06	6277	627703	48011	\$ (100,000,000.00)	\$ (1,000,000.00)
5	17	1109	20082010	2008	06	6366	6366K2	48011	\$ (9,282,500.00)	\$ (92,825.00)
5	17	1109	20082010	2008	06	6462	6462K2	48011	\$ (2,007,224,400.00)	\$ (20,072,244.00)
5	17	1109	20082010	2008	06	6462	646203	48011	\$ (37,619,108.00)	\$ (376,191.08)
5	17	1109	20082010	2008	06	6468	646803	48011	\$ (920,154.00)	\$ (9,201.54)
5	17	1109	20082010	2008	06	6518	6518K2	48011	\$ (31,100,000.00)	\$ (311,000.00)
5	17	1109	20082010	2008	06	6518	651803	48011	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1109	20082010	2008	06	6518	651805	48011	\$ (76,685,483.00)	\$ (766,854.83)
5	17	1109	20082010	2008	06	6518	651815	48011	\$ (96,500,000.00)	\$ (965,000.00)
5	17	1109	20082010	2008	06	6520	6520C5	48011	\$ (44,609,464,082.00)	\$ (446,094,640.82)
5	17	1109	20082010	2008	06	6520	6520K2	48011	\$ (48,169,900.00)	\$ (481,699.00)
5	17	1109	20082010	2008	06	6520	652007	48011	\$ (75,000,000.00)	\$ (750,000.00)
5	17	1109	20082010	2008	06	6522	652223	48011	\$ (12,512,500.00)	\$ (125,125.00)
5	17	1109	20082010	2008	06	6532	6532K2	48011	\$ (461,577,500.00)	\$ (4,615,775.00)
5	17	1109	20082010	2008	06	6532	653207	48011	\$ (51,080,000.00)	\$ (510,800.00)
5	17	1109	20082010	2008	06	6532	653219	48011	\$ (205,000,000.00)	\$ (2,050,000.00)
5	17	1109	20082010	2008	06	6544	6544K2	48011	\$ (967,716,407.00)	\$ (9,677,164.07)
5	17	1109	20082010	2008	06	6544	654403	48011	\$ (80,011,000.00)	\$ (800,110.00)
5	17	1109	20082010	2008	06	6545	654503	48011	\$ (92,464,269.00)	\$ (924,642.69)
5	17	1109	20082010	2008	06	6548	6548K2	48011	\$ (100,000,000.00)	\$ (1,000,000.00)
5	17	1109	20082010	2008	06	6670	667017	48011	\$ (58,333,500.00)	\$ (583,335.00)
5	17	1109	20082010	2008	06	6670	667029	48011	\$ (80,000,000.00)	\$ (800,000.00)
5	17	1109	20082010	2008	07	7000	700079	48011	\$ (10,000,000.00)	\$ (100,000.00)
5	17	1109	20032005	2003	02	2038	203805	48021	\$ 370,406,520.00	\$ 3,704,065.20
5	17	1109	20032005	2003	03	3123	312307	48021	\$ (139,131,800.00)	\$ (1,391,318.00)
5	17	1109	20032005	2003	05	5230	523007	48021	\$ (8,513,719.00)	\$ (85,137.19)
5	17	1109	20042006	2004	02	2038	203805	48021	\$ 538,314,660.00	\$ 5,383,146.60
5	17	1109	20042006	2004	04	4402	440203	48021	\$ (67,567,860.00)	\$ (675,678.60)
5	17	1109	20042006	2004	04	4634	463413	48021	\$ 141,711,200.00	\$ 1,417,112.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20042006	2004	04	4688	468803	48021	\$ 225,316,170.00	\$ 2,253,161.70
5	17	1109	20042006	2004	05	5088	508803	48021	\$ 143,684,000.00	\$ 1,436,840.00
5	17	1109	20052007	2005	02	2021	202103	48021	\$ 48,700,564.00	\$ 487,005.64
5	17	1109	20052007	2005	02	2038	2038SA	48021	\$ (911,965,529.00)	\$ (9,119,655.29)
5	17	1109	20052007	2005	02	2038	2038SB	48021	\$ (609,359,625.00)	\$ (6,093,596.25)
5	17	1109	20052007	2005	02	2038	203809	48021	\$ 2,827,901,205.00	\$ 28,279,012.05
5	17	1109	20052007	2005	02	2095	209503	48021	\$ 123,739,078.00	\$ 1,237,390.78
5	17	1109	20052007	2005	02	2185	218503	48021	\$ 7,874,575.00	\$ 78,745.75
5	17	1109	20052007	2005	02	2220	222021	48021	\$ 13,841,175.00	\$ 138,411.75
5	17	1109	20052007	2005	03	3011	3011SA	48021	\$ (11,731,016.00)	\$ (117,310.16)
5	17	1109	20052007	2005	03	3011	3011SB	48021	\$ (51,083,975.00)	\$ (510,839.75)
5	17	1109	20052007	2005	03	3123	3123SA	48021	\$ (153,390,500.00)	\$ (1,533,905.00)
5	17	1109	20052007	2005	03	3123	312305	48021	\$ (2,360.00)	\$ (23.60)
5	17	1109	20052007	2005	04	4190	419003	48021	\$ 254,872,800.00	\$ 2,548,728.00
5	17	1109	20052007	2005	04	4429	4429SA	48021	\$ (4,961,000.00)	\$ (49,610.00)
5	17	1109	20052007	2005	04	4620	4620SA	48021	\$ (1,992,809.00)	\$ (19,928.09)
5	17	1109	20052007	2005	04	4633	4633SG	48021	\$ 506,633,469.00	\$ 5,066,334.69
5	17	1109	20052007	2005	04	4633	463323	48021	\$ 485,595,151.00	\$ 4,855,951.51
5	17	1109	20052007	2005	04	4640	4640S1	48021	\$ 17,216,375.00	\$ 172,163.75
5	17	1109	20052007	2005	04	4930	4930SF	48021	\$ 666,067,200.00	\$ 6,660,672.00
5	17	1109	20052007	2005	04	4930	493003	48021	\$ 265,873,100.00	\$ 2,658,731.00
5	17	1109	20052007	2005	05	5088	508803	48021	\$ (11,414,200.00)	\$ (114,142.00)
5	17	1109	20052007	2005	05	5093	5093SA	48021	\$ 335,412,762.00	\$ 3,354,127.62
5	17	1109	20052007	2005	06	6325	632503	48021	\$ 166,410.00	\$ 1,664.10
5	17	1109	20052007	2005	06	6462	6462SA	48021	\$ 437,808,453.00	\$ 4,378,084.53
5	17	1109	20052007	2005	06	6462	646203	48021	\$ 75,018,160.00	\$ 750,181.60
5	17	1109	20052007	2005	06	6532	6532SA	48021	\$ (28,010,310.00)	\$ (280,103.10)
5	17	1109	20052007	2005	06	6670	667025	48021	\$ (14,194,781.00)	\$ (141,947.81)
5	17	1109	20052007	2005	07	7000	7000SF	48021	\$ (12,855,987.00)	\$ (128,559.87)
5	17	1109	20062008	2006	02	2021	2021SE	48021	\$ (113,495,620.00)	\$ (1,134,956.20)
5	17	1109	20062008	2006	02	2038	2038B1	48021	\$ (101,191,938.00)	\$ (1,011,919.38)
5	17	1109	20062008	2006	02	2038	2038B2	48021	\$ 48,338,307.00	\$ 483,383.07
5	17	1109	20062008	2006	02	2038	2038SC	48021	\$ (19,342,107.00)	\$ (193,421.07)
5	17	1109	20062008	2006	02	2038	203809	48021	\$ (481,409,876.00)	\$ (4,814,098.76)
5	17	1109	20062008	2006	02	2061	2061B1	48021	\$ (371,046,192.00)	\$ (3,710,461.92)
5	17	1109	20062008	2006	02	2061	2061SE	48021	\$ (412,011,604.00)	\$ (4,120,116.04)
5	17	1109	20062008	2006	02	2061	206107	48021	\$ (7,212,700.00)	\$ (72,127.00)
5	17	1109	20062008	2006	02	2095	209503	48021	\$ 604,489,395.00	\$ 6,044,893.95
5	17	1109	20062008	2006	02	2185	218503	48021	\$ 97,451,953.00	\$ 974,519.53
5	17	1109	20062008	2006	02	2212	2212B1	48021	\$ 1,528,338,503.00	\$ 15,283,385.03
5	17	1109	20062008	2006	02	2212	221203	48021	\$ (96,110,653.00)	\$ (961,106.53)
5	17	1109	20062008	2006	02	2220	2220B3	48021	\$ 83,244,000.00	\$ 832,440.00
5	17	1109	20062008	2006	02	2220	222021	48021	\$ 2,848,185.00	\$ 28,481.85
5	17	1109	20062008	2006	03	3123	3123SD	48021	\$ (525,990,650.00)	\$ (5,259,906.50)
5	17	1109	20062008	2006	04	4181	4181SA	48021	\$ (97,061,200.00)	\$ (970,612.00)
5	17	1109	20062008	2006	04	4181	4181SB	48021	\$ (118,314,400.00)	\$ (1,183,144.00)
5	17	1109	20062008	2006	04	4181	4181SC	48021	\$ (608,704,600.00)	\$ (6,087,046.00)
5	17	1109	20062008	2006	04	4181	418109	48021	\$ (17,617,138.00)	\$ (176,171.38)
5	17	1109	20062008	2006	04	4181	418113	48021	\$ (87,950,562.00)	\$ (879,505.62)
5	17	1109	20062008	2006	04	4181	418117	48021	\$ (1,214,400.00)	\$ (12,144.00)
5	17	1109	20062008	2006	04	4631	4631B1	48021	\$ (379,351,900.00)	\$ (3,793,519.00)
5	17	1109	20062008	2006	04	4633	4633SP	48021	\$ 11,324,816.00	\$ 113,248.16
5	17	1109	20062008	2006	04	4633	463305	48021	\$ (143,850,500.00)	\$ (1,438,505.00)
5	17	1109	20062008	2006	04	4634	4634B1	48021	\$ 458,675,470.00	\$ 4,586,754.70
5	17	1109	20062008	2006	04	4634	4634B2	48021	\$ 459,511,501.00	\$ 4,595,115.01
5	17	1109	20062008	2006	04	4634	4634SD	48021	\$ 206,947,904.00	\$ 2,069,479.04
5	17	1109	20062008	2006	04	4634	4634SE	48021	\$ 749,109,780.00	\$ 7,491,097.80
5	17	1109	20062008	2006	04	4635	4635SD	48021	\$ (9,128,499.00)	\$ (91,284.99)
5	17	1109	20062008	2006	04	4640	464003	48021	\$ 1,056,540.00	\$ 10,565.40
5	17	1109	20062008	2006	04	4643	464303	48021	\$ 2,247,371.00	\$ 22,473.71
5	17	1109	20062008	2006	04	4650	4650B1	48021	\$ 41,854,940.00	\$ 418,549.40
5	17	1109	20062008	2006	04	4733	4733SD	48021	\$ 5,000.00	\$ 50.00
5	17	1109	20062008	2006	04	4930	4930B3	48021	\$ 116,157,155.00	\$ 1,161,571.55
5	17	1109	20062008	2006	04	4930	4930SF	48021	\$ (11,945,365.00)	\$ (119,453.65)
5	17	1109	20062008	2006	05	5050	5050SL	48021	\$ (61,924,700.00)	\$ (619,247.00)
5	17	1109	20062008	2006	05	5088	5088B2	48021	\$ 2,332,683,140.00	\$ 23,326,831.40
5	17	1109	20062008	2006	05	5093	509305	48021	\$ 491,626,080.00	\$ 4,916,260.80
5	17	1109	20062008	2006	05	5230	523005	48021	\$ (55,000,000.00)	\$ (550,000.00)
5	17	1109	20062008	2006	06	6274	6274B1	48021	\$ 410,780,140.00	\$ 4,107,801.40
5	17	1109	20062008	2006	06	6274	6274SA	48021	\$ 124,170,160.00	\$ 1,241,701.60
5	17	1109	20062008	2006	06	6274	627403	48021	\$ 21,282,000.00	\$ 212,820.00
5	17	1109	20062008	2006	06	6366	6366B1	48021	\$ 8,933,199.00	\$ 89,331.99

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	06	6366	6366SA	48021	\$ 313,717,647.00	\$ 3,137,176.47
5	17	1109	20062008	2006	06	6366	636603	48021	\$ 1,421,688.00	\$ 14,216.88
5	17	1109	20062008	2006	06	6462	646203	48021	\$ (4,238,785.00)	\$ (42,387.85)
5	17	1109	20062008	2006	06	6520	6520B1	48021	\$ (29,277,067.00)	\$ (292,770.67)
5	17	1109	20062008	2006	06	6520	652005	48021	\$ (113,399.00)	\$ (1,133.99)
5	17	1109	20062008	2006	06	6532	6532SG	48021	\$ 174,566,687.00	\$ 1,745,666.87
5	17	1109	20062008	2006	06	6532	653227	48021	\$ 273,414.00	\$ 2,734.14
5	17	1109	20062008	2006	07	7000	7000B1	48021	\$ (78,144,000.00)	\$ (781,440.00)
5	17	1109	20062008	2006	07	7000	7000B2	48021	\$ (33,573,653.00)	\$ (335,736.53)
5	17	1109	20062008	2006	07	7000	700015	48021	\$ 110,566,170.00	\$ 1,105,661.70
5	17	1109	20072009	2007	02	2021	2021S9	48021	\$ (92,991,400.00)	\$ (929,914.00)
5	17	1109	20072009	2007	02	2021	202103	48021	\$ 32,447,767.00	\$ 324,477.67
5	17	1109	20072009	2007	02	2038	2038B1	48021	\$ (57,200,811.00)	\$ (572,008.11)
5	17	1109	20072009	2007	02	2061	2061B1	48021	\$ (51,601,248.00)	\$ (516,012.48)
5	17	1109	20072009	2007	02	2061	2061B2	48021	\$ (429,643,866.00)	\$ (4,296,438.66)
5	17	1109	20072009	2007	02	2061	2061B4	48021	\$ 2,644,432.00	\$ 26,444.32
5	17	1109	20072009	2007	02	2185	218503	48021	\$ (49,819,700.00)	\$ (498,197.00)
5	17	1109	20072009	2007	02	2212	2212B1	48021	\$ (336,417,664.00)	\$ (3,364,176.64)
5	17	1109	20072009	2007	03	3011	3011B1	48021	\$ (35,909,385.00)	\$ (359,093.85)
5	17	1109	20072009	2007	03	3123	3123B1	48021	\$ (462,378,600.00)	\$ (4,623,786.00)
5	17	1109	20072009	2007	04	4181	4181B3	48021	\$ (77,310,000.00)	\$ (773,100.00)
5	17	1109	20072009	2007	04	4190	4190B1	48021	\$ (1,913,773,380.00)	\$ (19,137,733.80)
5	17	1109	20072009	2007	04	4630	463003	48021	\$ (6,860,000.00)	\$ (68,600.00)
5	17	1109	20072009	2007	04	4631	4631B1	48021	\$ (13,724,550.00)	\$ (137,245.50)
5	17	1109	20072009	2007	04	4631	4631B3	48021	\$ (670,320.00)	\$ (6,703.20)
5	17	1109	20072009	2007	04	4631	4631S9	48021	\$ (9,657,750.00)	\$ (96,577.50)
5	17	1109	20072009	2007	04	4631	463105	48021	\$ (92,421,000.00)	\$ (924,210.00)
5	17	1109	20072009	2007	04	4633	4633BA	48021	\$ (34,159,739.00)	\$ (341,597.39)
5	17	1109	20072009	2007	04	4633	4633B9	48021	\$ 81,076,812.00	\$ 810,768.12
5	17	1109	20072009	2007	04	4633	4633S9	48021	\$ 7,371,000.00	\$ 73,710.00
5	17	1109	20072009	2007	04	4633	463305	48021	\$ (231,616.00)	\$ (2,316.16)
5	17	1109	20072009	2007	04	4634	4634B4	48021	\$ (991,183,700.00)	\$ (9,911,837.00)
5	17	1109	20072009	2007	04	4634	463421	48021	\$ (140,256,800.00)	\$ (1,402,568.00)
5	17	1109	20072009	2007	04	4640	4640B5	48021	\$ 23,733,900.00	\$ 237,339.00
5	17	1109	20072009	2007	04	4640	4640B6	48021	\$ (11,785,600.00)	\$ (117,856.00)
5	17	1109	20072009	2007	04	4640	464013	48021	\$ (6,130,160.00)	\$ (61,301.60)
5	17	1109	20072009	2007	04	4650	465005	48021	\$ 1,254,600.00	\$ 12,546.00
5	17	1109	20072009	2007	04	4733	4733B1	48021	\$ (7,465,772.00)	\$ (74,657.72)
5	17	1109	20072009	2007	04	4747	4747BE	48021	\$ (69,716,758.00)	\$ (697,167.58)
5	17	1109	20072009	2007	04	4930	4930BC	48021	\$ (8,902,058.00)	\$ (89,020.58)
5	17	1109	20072009	2007	05	5088	5088B3	48021	\$ (557,633,910.00)	\$ (5,576,339.10)
5	17	1109	20072009	2007	05	5088	5088S9	48021	\$ (1,109,045,700.00)	\$ (11,090,457.00)
5	17	1109	20072009	2007	05	5088	508805	48021	\$ (24,401,000.00)	\$ (244,010.00)
5	17	1109	20072009	2007	05	5093	509305	48021	\$ (262,171,245.00)	\$ (2,621,712.45)
5	17	1109	20072009	2007	05	5097	5097B3	48021	\$ (1,167,137,497.00)	\$ (11,671,374.97)
5	17	1109	20072009	2007	05	5230	523005	48021	\$ (48,144,000.00)	\$ (481,440.00)
5	17	1109	20072009	2007	06	6274	6274B2	48021	\$ (20,045,980.00)	\$ (200,459.80)
5	17	1109	20072009	2007	06	6274	627403	48021	\$ (155,494,800.00)	\$ (1,554,948.00)
5	17	1109	20072009	2007	06	6274	627405	48021	\$ (3,305,494.00)	\$ (33,054.94)
5	17	1109	20072009	2007	06	6277	627703	48021	\$ 41,160.00	\$ 411.60
5	17	1109	20072009	2007	06	6366	6366B1	48021	\$ (34,923,195.00)	\$ (349,231.95)
5	17	1109	20072009	2007	06	6366	636603	48021	\$ (44,726,450.00)	\$ (447,264.50)
5	17	1109	20072009	2007	06	6462	646203	48021	\$ (8,206,206.00)	\$ (82,062.06)
5	17	1109	20072009	2007	06	6518	651805	48021	\$ 147,480.00	\$ 1,474.80
5	17	1109	20072009	2007	06	6518	651807	48021	\$ 60,300.00	\$ 603.00
5	17	1109	20072009	2007	06	6520	6520B7	48021	\$ (2,538,667,671.00)	\$ (25,386,676.71)
5	17	1109	20072009	2007	06	6520	6520S9	48021	\$ (3,357,474,105.00)	\$ (33,574,741.05)
5	17	1109	20072009	2007	06	6520	652005	48021	\$ (62,915.00)	\$ (629.15)
5	17	1109	20072009	2007	06	6544	654403	48021	\$ 165,440.00	\$ 1,654.40
5	17	1109	20072009	2007	06	6670	6670B6	48021	\$ (63,129,825.00)	\$ (631,298.25)
5	17	1109	20072009	2007	07	7000	7000B4	48021	\$ (18,031,456.00)	\$ (180,314.56)
5	17	1109	20072009	2007	07	7000	700049	48021	\$ (7,816.00)	\$ (78.16)
5	17	1109	20082010	2008	02	2061	206105	48021	\$ (45,160.00)	\$ (451.60)
5	17	1109	20082010	2008	02	2061	206107	48021	\$ (83,218.00)	\$ (832.18)
5	17	1109	20082010	2008	06	6462	646203	48021	\$ (764,422.00)	\$ (7,644.22)
5	17	1109	20082010	2008	06	6518	651805	48021	\$ (387,200.00)	\$ (3,872.00)
5	17	1109	20012003	2001	03	3806	038061	49011	\$ (13,581,611.00)	\$ (135,816.11)
5	17	1109	20012003	2001	04	4448	144438	49011	\$ 3,150,000.00	\$ 31,500.00
5	17	1109	20012003	2001	07	7020	070201	49011	\$ 554,600.00	\$ 5,546.00
5	17	1109	20022004	2002	02	2062	027241	49011	\$ (1,079,876.00)	\$ (10,798.76)
5	17	1109	20022004	2002	02	2242	022411	49011	\$ (140,248.00)	\$ (1,402.48)
5	17	1109	20022004	2002	05	5513	055132	49011	\$ (15,868,734.00)	\$ (158,687.34)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20022004	2002	06	6445	064433	49011	\$ (49,303.00)	\$ (493.03)
5	17	1109	20032005	2003	02	2038	203803	49011	\$ (203,127,875.00)	\$ (2,031,278.75)
5	17	1109	20032005	2003	02	2038	203805	49011	\$ 370,406,520.00	\$ 3,704,065.20
5	17	1109	20032005	2003	03	3123	312307	49011	\$ (150,876,035.00)	\$ (1,508,760.35)
5	17	1109	20032005	2003	04	4631	463103	49011	\$ 3,057.00	\$ 30.57
5	17	1109	20032005	2003	04	4631	463113	49011	\$ 2,243.00	\$ 22.43
5	17	1109	20032005	2003	04	4634	463403	49011	\$ (5,261,630.00)	\$ (52,616.30)
5	17	1109	20032005	2003	04	4634	463407	49011	\$ 21,126,346.00	\$ 211,263.46
5	17	1109	20032005	2003	04	4635	463503	49011	\$ (587,690.00)	\$ (5,876.90)
5	17	1109	20032005	2003	04	4733	473303	49011	\$ 13,132.00	\$ 131.32
5	17	1109	20032005	2003	04	4749	474903	49011	\$ (938.00)	\$ (9.38)
5	17	1109	20032005	2003	05	5230	523007	49011	\$ (8,513,719.00)	\$ (85,137.19)
5	17	1109	20032005	2003	06	6438	64381D	49011	\$ 275,804.00	\$ 2,758.04
5	17	1109	20042006	2004	02	2021	202109	49011	\$ (21,861.00)	\$ (218.61)
5	17	1109	20042006	2004	02	2022	220220	49011	\$ 53,683,782.00	\$ 536,837.82
5	17	1109	20042006	2004	02	2038	203805	49011	\$ 538,314,660.00	\$ 5,383,146.60
5	17	1109	20042006	2004	02	2050	205003	49011	\$ (2,016,477.00)	\$ (20,164.77)
5	17	1109	20042006	2004	02	2062	206203	49011	\$ (32,512.00)	\$ (325.12)
5	17	1109	20042006	2004	02	2063	206309	49011	\$ 8,156.00	\$ 81.56
5	17	1109	20042006	2004	03	3013	301303	49011	\$ (11,197,832.00)	\$ (111,978.32)
5	17	1109	20042006	2004	04	4402	440203	49011	\$ (67,567,860.00)	\$ (675,678.60)
5	17	1109	20042006	2004	04	4402	440207	49011	\$ (6,300.00)	\$ (63.00)
5	17	1109	20042006	2004	04	4633	463305	49011	\$ 3,300,000.00	\$ 33,000.00
5	17	1109	20042006	2004	04	4633	463317	49011	\$ (1,026,613.00)	\$ (10,266.13)
5	17	1109	20042006	2004	04	4634	463413	49011	\$ 177,698,278.00	\$ 1,776,982.78
5	17	1109	20042006	2004	04	4640	464003	49011	\$ (106,176.00)	\$ (1,061.76)
5	17	1109	20042006	2004	04	4688	468803	49011	\$ 225,316,170.00	\$ 2,253,161.70
5	17	1109	20042006	2004	04	4733	473303	49011	\$ (8,150.00)	\$ (81.50)
5	17	1109	20042006	2004	04	4749	474905	49011	\$ (107,200.00)	\$ (1,072.00)
5	17	1109	20042006	2004	04	4837	483707	49011	\$ 2,633.00	\$ 26.33
5	17	1109	20042006	2004	05	5050	5050F1	49011	\$ (4,759,737.00)	\$ (47,597.37)
5	17	1109	20042006	2004	05	5088	508803	49011	\$ 145,448,323.00	\$ 1,454,483.23
5	17	1109	20042006	2004	06	6462	646203	49011	\$ 14,468,477.00	\$ 144,684.77
5	17	1109	20042006	2004	06	6468	646803	49011	\$ 435,683.00	\$ 4,356.83
5	17	1109	20042006	2004	06	6521	652103	49011	\$ 1,085,850.00	\$ 10,858.50
5	17	1109	20052007	2005	02	2021	2021SD	49011	\$ (109,534.00)	\$ (1,095.34)
5	17	1109	20052007	2005	02	2021	202103	49011	\$ 48,700,564.00	\$ 487,005.64
5	17	1109	20052007	2005	02	2022	220220	49011	\$ (448,362,678.00)	\$ (4,483,626.78)
5	17	1109	20052007	2005	02	2038	2038SA	49011	\$ (808,945,724.00)	\$ (8,089,457.24)
5	17	1109	20052007	2005	02	2038	2038SB	49011	\$ (597,189,255.00)	\$ (5,971,892.55)
5	17	1109	20052007	2005	02	2038	203803	49011	\$ (13,268.00)	\$ (132.68)
5	17	1109	20052007	2005	02	2038	203809	49011	\$ 2,827,777,992.00	\$ 28,277,779.92
5	17	1109	20052007	2005	02	2050	205003	49011	\$ (7,814,548.00)	\$ (78,145.48)
5	17	1109	20052007	2005	02	2062	2062SA	49011	\$ (67,493,852.00)	\$ (674,938.52)
5	17	1109	20052007	2005	02	2063	2063SB	49011	\$ (368,627.00)	\$ (3,686.27)
5	17	1109	20052007	2005	02	2095	209503	49011	\$ 123,722,560.00	\$ 1,237,225.60
5	17	1109	20052007	2005	02	2185	218503	49011	\$ 36,246,380.00	\$ 362,463.80
5	17	1109	20052007	2005	02	2220	2220SA	49011	\$ 5,795,775.00	\$ 57,957.75
5	17	1109	20052007	2005	02	2220	2220SC	49011	\$ (2,170.00)	\$ (21.70)
5	17	1109	20052007	2005	02	2220	2220SK	49011	\$ 6,798,000.00	\$ 67,980.00
5	17	1109	20052007	2005	02	2220	2220SL	49011	\$ 18,314,313.00	\$ 183,143.13
5	17	1109	20052007	2005	02	2220	222021	49011	\$ 13,841,175.00	\$ 138,411.75
5	17	1109	20052007	2005	03	3006	300603	49011	\$ (1,993,168.00)	\$ (19,931.68)
5	17	1109	20052007	2005	03	3006	300605	49011	\$ 7,206,500.00	\$ 72,065.00
5	17	1109	20052007	2005	03	3011	3011SA	49011	\$ (11,700,116.00)	\$ (117,001.16)
5	17	1109	20052007	2005	03	3011	3011SB	49011	\$ (49,200,736.00)	\$ (492,007.36)
5	17	1109	20052007	2005	03	3011	301105	49011	\$ (106,997.00)	\$ (1,069.97)
5	17	1109	20052007	2005	03	3123	3123SA	49011	\$ (199,489,339.00)	\$ (1,994,893.39)
5	17	1109	20052007	2005	03	3123	312305	49011	\$ (2,360.00)	\$ (23.60)
5	17	1109	20052007	2005	04	4190	4190SA	49011	\$ 21,194,872.00	\$ 211,948.72
5	17	1109	20052007	2005	04	4190	4190S1	49011	\$ 7,632,800.00	\$ 76,328.00
5	17	1109	20052007	2005	04	4190	419003	49011	\$ 271,255,280.00	\$ 2,712,552.80
5	17	1109	20052007	2005	04	4190	419007	49011	\$ (65,263.00)	\$ (652.63)
5	17	1109	20052007	2005	04	4402	440209	49011	\$ 96,212.00	\$ 962.12
5	17	1109	20052007	2005	04	4402	440213	49011	\$ 127,690.00	\$ 1,276.90
5	17	1109	20052007	2005	04	4429	4429SA	49011	\$ (7,722,000.00)	\$ (77,220.00)
5	17	1109	20052007	2005	04	4429	442903	49011	\$ (2,783.00)	\$ (27.83)
5	17	1109	20052007	2005	04	4429	442905	49011	\$ 15,141.00	\$ 151.41
5	17	1109	20052007	2005	04	4429	442907	49011	\$ (811,607.00)	\$ (8,116.07)
5	17	1109	20052007	2005	04	4460	4460S1	49011	\$ (32,509.00)	\$ (325.09)
5	17	1109	20052007	2005	04	4614	461403	49011	\$ 13,762,740.00	\$ 137,627.40
5	17	1109	20052007	2005	04	4620	4620SA	49011	\$ (1,629,947.00)	\$ (16,299.47)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	04	4630	463005	49011	\$ 51,985,800.00	\$ 519,858.00
5	17	1109	20052007	2005	04	4631	463105	49011	\$ 270,642.00	\$ 2,706.42
5	17	1109	20052007	2005	04	4631	463113	49011	\$ 96,717.00	\$ 967.17
5	17	1109	20052007	2005	04	4633	4633F6	49011	\$ 216,678.00	\$ 2,166.78
5	17	1109	20052007	2005	04	4633	4633SG	49011	\$ 508,711,478.00	\$ 5,087,114.78
5	17	1109	20052007	2005	04	4633	4633SH	49011	\$ (7,265,711.00)	\$ (72,657.11)
5	17	1109	20052007	2005	04	4633	463305	49011	\$ (67,640.00)	\$ (676.40)
5	17	1109	20052007	2005	04	4633	463323	49011	\$ 486,197,761.00	\$ 4,861,977.61
5	17	1109	20052007	2005	04	4634	4634F4	49011	\$ (30,625,738.00)	\$ (306,257.38)
5	17	1109	20052007	2005	04	4634	4634SR	49011	\$ (38,700.00)	\$ (387.00)
5	17	1109	20052007	2005	04	4634	4634S1	49011	\$ 2,451,790.00	\$ 24,517.90
5	17	1109	20052007	2005	04	4634	463405	49011	\$ 4,955,428.00	\$ 49,554.28
5	17	1109	20052007	2005	04	4634	463417	49011	\$ (6,359,605.00)	\$ (63,596.05)
5	17	1109	20052007	2005	04	4635	4635SC	49011	\$ 351,095.00	\$ 3,510.95
5	17	1109	20052007	2005	04	4635	463513	49011	\$ 4,319,904.00	\$ 43,199.04
5	17	1109	20052007	2005	04	4635	463515	49011	\$ 14,062,500.00	\$ 140,625.00
5	17	1109	20052007	2005	04	4635	463517	49011	\$ 18,429,430.00	\$ 184,294.30
5	17	1109	20052007	2005	04	4636	463603	49011	\$ 789,070.00	\$ 7,890.70
5	17	1109	20052007	2005	04	4640	4640SB	49011	\$ (6,881.00)	\$ (68.81)
5	17	1109	20052007	2005	04	4640	4640S1	49011	\$ 17,216,311.00	\$ 172,163.11
5	17	1109	20052007	2005	04	4640	464003	49011	\$ 3,754,626.00	\$ 37,546.26
5	17	1109	20052007	2005	04	4641	464113	49011	\$ 811,220.00	\$ 8,112.20
5	17	1109	20052007	2005	04	4642	4642SB	49011	\$ 4,954,921.00	\$ 49,549.21
5	17	1109	20052007	2005	04	4643	464303	49011	\$ 149,885.00	\$ 1,498.85
5	17	1109	20052007	2005	04	4651	4651S1	49011	\$ (127,942.00)	\$ (1,279.42)
5	17	1109	20052007	2005	04	4747	4747SC	49011	\$ 298,790.00	\$ 2,987.90
5	17	1109	20052007	2005	04	4749	474905	49011	\$ 641,219.00	\$ 6,412.19
5	17	1109	20052007	2005	04	4749	474907	49011	\$ (6.00)	\$ (0.06)
5	17	1109	20052007	2005	04	4749	474913	49011	\$ (11.00)	\$ (0.11)
5	17	1109	20052007	2005	04	4930	4930SF	49011	\$ 669,219,900.00	\$ 6,692,199.00
5	17	1109	20052007	2005	04	4930	493003	49011	\$ 265,873,100.00	\$ 2,658,731.00
5	17	1109	20052007	2005	04	4930	493017	49011	\$ (361,551.00)	\$ (3,615.51)
5	17	1109	20052007	2005	05	5003	500303	49011	\$ 38,262.00	\$ 382.62
5	17	1109	20052007	2005	05	5045	5045SA	49011	\$ 2,313,390.00	\$ 23,133.90
5	17	1109	20052007	2005	05	5045	504503	49011	\$ 234,200.00	\$ 2,342.00
5	17	1109	20052007	2005	05	5050	5050SC	49011	\$ 137,805.00	\$ 1,378.05
5	17	1109	20052007	2005	05	5050	5050SD	49011	\$ 42,893,786.00	\$ 428,937.86
5	17	1109	20052007	2005	05	5050	5050SE	49011	\$ (91,734.00)	\$ (917.34)
5	17	1109	20052007	2005	05	5050	5050S1	49011	\$ (3,544.00)	\$ (35.44)
5	17	1109	20052007	2005	05	5050	5050S4	49011	\$ 5,488,799.00	\$ 54,887.99
5	17	1109	20052007	2005	05	5088	5088SA	49011	\$ (11,375.00)	\$ (113.75)
5	17	1109	20052007	2005	05	5088	5088SB	49011	\$ 10,453,931.00	\$ 104,539.31
5	17	1109	20052007	2005	05	5088	508803	49011	\$ (11,414,200.00)	\$ (114,142.00)
5	17	1109	20052007	2005	05	5093	5093SA	49011	\$ 336,383,496.00	\$ 3,363,834.96
5	17	1109	20052007	2005	05	5097	5097SA	49011	\$ 202,296,600.00	\$ 2,022,966.00
5	17	1109	20052007	2005	06	60P3	60P31	49011	\$ 300,000.00	\$ 3,000.00
5	17	1109	20052007	2005	06	6434	6434SA	49011	\$ (796,346.00)	\$ (7,963.46)
5	17	1109	20052007	2005	06	6462	6462SA	49011	\$ 437,808,453.00	\$ 4,378,084.53
5	17	1109	20052007	2005	06	6462	646203	49011	\$ 107,168,800.00	\$ 1,071,688.00
5	17	1109	20052007	2005	06	6468	646803	49011	\$ 261,924.00	\$ 2,619.24
5	17	1109	20052007	2005	06	6521	652103	49011	\$ 21,317.00	\$ 213.17
5	17	1109	20052007	2005	06	6523	6523F3	49011	\$ 59,485.00	\$ 594.85
5	17	1109	20052007	2005	06	6523	6523F4	49011	\$ 770,826.00	\$ 7,708.26
5	17	1109	20052007	2005	06	6532	6532SA	49011	\$ (20,571,514.00)	\$ (205,715.14)
5	17	1109	20052007	2005	06	6532	6532SF	49011	\$ 9,252,707.00	\$ 92,527.07
5	17	1109	20052007	2005	06	6532	653207	49011	\$ (2.00)	\$ (0.02)
5	17	1109	20052007	2005	06	6532	653219	49011	\$ 2,541,033.00	\$ 25,410.33
5	17	1109	20052007	2005	06	6532	653227	49011	\$ (370,851.00)	\$ (3,708.51)
5	17	1109	20052007	2005	06	6532	653231	49011	\$ 7,927,000.00	\$ 79,270.00
5	17	1109	20052007	2005	06	6544	6544SA	49011	\$ 12,364,856.00	\$ 123,648.56
5	17	1109	20052007	2005	06	6548	6548SA	49011	\$ (14,709.00)	\$ (147.09)
5	17	1109	20052007	2005	06	6670	6670FA	49011	\$ 6,233,975.00	\$ 62,339.75
5	17	1109	20052007	2005	06	6670	667017	49011	\$ (4.00)	\$ (0.04)
5	17	1109	20052007	2005	06	6670	667025	49011	\$ (13,294,781.00)	\$ (132,947.81)
5	17	1109	20052007	2005	07	7000	7000SF	49011	\$ (12,855,987.00)	\$ (128,559.87)
5	17	1109	20062008	2006	02	2021	2021SE	49011	\$ (273,733,320.00)	\$ (2,737,333.20)
5	17	1109	20062008	2006	02	2021	2021SF	49011	\$ 25,430,805.00	\$ 254,308.05
5	17	1109	20062008	2006	02	2021	202105	49011	\$ (1,287,625.00)	\$ (12,876.25)
5	17	1109	20062008	2006	02	2021	202107	49011	\$ (3,362,515.00)	\$ (33,625.15)
5	17	1109	20062008	2006	02	2022	220220	49011	\$ 703,675,918.00	\$ 7,036,759.18
5	17	1109	20062008	2006	02	2038	2038B1	49011	\$ (101,191,938.00)	\$ (1,011,919.38)
5	17	1109	20062008	2006	02	2038	2038B2	49011	\$ 86,635,529.00	\$ 866,355.29

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	02	2038	2038SC	49011	\$ (3,952,786.00)	\$ (39,527.86)
5	17	1109	20062008	2006	02	2038	203809	49011	\$ (481,409,876.00)	\$ (4,814,098.76)
5	17	1109	20062008	2006	02	2061	2061B1	49011	\$ (371,046,192.00)	\$ (3,710,461.92)
5	17	1109	20062008	2006	02	2061	2061SE	49011	\$ (412,011,604.00)	\$ (4,120,116.04)
5	17	1109	20062008	2006	02	2061	206103	49011	\$ 980,492.00	\$ 9,804.92
5	17	1109	20062008	2006	02	2061	206105	49011	\$ 3,538,610.00	\$ 35,386.10
5	17	1109	20062008	2006	02	2061	206107	49011	\$ (6,339,946.00)	\$ (63,399.46)
5	17	1109	20062008	2006	02	2061	206109	49011	\$ 30,339,798.00	\$ 303,397.98
5	17	1109	20062008	2006	02	2064	206403	49011	\$ 26,641,009.00	\$ 266,410.09
5	17	1109	20062008	2006	02	2095	209503	49011	\$ 604,485,816.00	\$ 6,044,858.16
5	17	1109	20062008	2006	02	2185	218503	49011	\$ 102,391,928.00	\$ 1,023,919.28
5	17	1109	20062008	2006	02	2208	2208SC	49011	\$ 6,305,600.00	\$ 63,056.00
5	17	1109	20062008	2006	02	2208	2208SD	49011	\$ 219,084.00	\$ 2,190.84
5	17	1109	20062008	2006	02	2208	220805	49011	\$ 200.00	\$ 2.00
5	17	1109	20062008	2006	02	2212	2212B1	49011	\$ 1,528,338,503.00	\$ 15,283,385.03
5	17	1109	20062008	2006	02	2212	221203	49011	\$ (80,870,896.00)	\$ (808,708.96)
5	17	1109	20062008	2006	02	2220	2220B1	49011	\$ 18,132,485.00	\$ 181,324.85
5	17	1109	20062008	2006	02	2220	2220B3	49011	\$ 83,504,500.00	\$ 835,045.00
5	17	1109	20062008	2006	02	2220	2220SV	49011	\$ 326,315.00	\$ 3,263.15
5	17	1109	20062008	2006	02	2220	2220SX	49011	\$ 1,929,200.00	\$ 19,292.00
5	17	1109	20062008	2006	02	2220	2220ZB	49011	\$ 20,183.00	\$ 201.83
5	17	1109	20062008	2006	02	2220	2220ZC	49011	\$ 299,264.00	\$ 2,992.64
5	17	1109	20062008	2006	02	2220	2220ZF	49011	\$ 13,794,940.00	\$ 137,949.40
5	17	1109	20062008	2006	02	2220	222003	49011	\$ 1,846,390.00	\$ 18,463.90
5	17	1109	20062008	2006	02	2220	222005	49011	\$ 83,200.00	\$ 832.00
5	17	1109	20062008	2006	02	2220	222015	49011	\$ 383,232.00	\$ 3,832.32
5	17	1109	20062008	2006	02	2220	222021	49011	\$ (47,036.00)	\$ (470.36)
5	17	1109	20062008	2006	02	2334	2334SC	49011	\$ 5,510,701.00	\$ 55,107.01
5	17	1109	20062008	2006	02	2371	2371SE	49011	\$ 759,109.00	\$ 7,591.09
5	17	1109	20062008	2006	03	3011	3011SC	49011	\$ 3,259,838.00	\$ 32,598.38
5	17	1109	20062008	2006	03	3123	3123B1	49011	\$ (1,830,340.00)	\$ (18,303.40)
5	17	1109	20062008	2006	03	3123	3123SD	49011	\$ (563,084,033.00)	\$ (5,630,840.33)
5	17	1109	20062008	2006	03	3123	3123SE	49011	\$ 30,028,536.00	\$ 300,285.36
5	17	1109	20062008	2006	04	4181	4181B2	49011	\$ 369,702.00	\$ 3,697.02
5	17	1109	20062008	2006	04	4181	4181SA	49011	\$ (22,332,140.00)	\$ (223,321.40)
5	17	1109	20062008	2006	04	4181	4181SB	49011	\$ (377,162.00)	\$ (3,771.62)
5	17	1109	20062008	2006	04	4181	4181SC	49011	\$ (596,072,952.00)	\$ (5,960,729.52)
5	17	1109	20062008	2006	04	4181	418105	49011	\$ 168,775.00	\$ 1,687.75
5	17	1109	20062008	2006	04	4181	418107	49011	\$ 269,334.00	\$ 2,693.34
5	17	1109	20062008	2006	04	4181	418109	49011	\$ (17,617,138.00)	\$ (176,171.38)
5	17	1109	20062008	2006	04	4181	418113	49011	\$ (87,950,562.00)	\$ (879,505.62)
5	17	1109	20062008	2006	04	4181	418115	49011	\$ 27,770,722.00	\$ 277,707.22
5	17	1109	20062008	2006	04	4181	418117	49011	\$ 14,781,991.00	\$ 147,819.91
5	17	1109	20062008	2006	04	4181	418119	49011	\$ 2,427,442.00	\$ 24,274.42
5	17	1109	20062008	2006	04	4190	4190SC	49011	\$ 135,292.00	\$ 1,352.92
5	17	1109	20062008	2006	04	4190	419003	49011	\$ 456,037.00	\$ 4,560.37
5	17	1109	20062008	2006	04	4190	419005	49011	\$ (4,262,439.00)	\$ (42,624.39)
5	17	1109	20062008	2006	04	4617	4617SA	49011	\$ (16,996.00)	\$ (169.96)
5	17	1109	20062008	2006	04	4617	461703	49011	\$ 3,722,678.00	\$ 37,226.78
5	17	1109	20062008	2006	04	4617	461705	49011	\$ 5,897,862.00	\$ 58,978.62
5	17	1109	20062008	2006	04	4617	461717	49011	\$ 862,800.00	\$ 8,628.00
5	17	1109	20062008	2006	04	4620	4620SC	49011	\$ 771,007.00	\$ 7,710.07
5	17	1109	20062008	2006	04	4630	4630B4	49011	\$ 2,393.00	\$ 23.93
5	17	1109	20062008	2006	04	4630	4630SE	49011	\$ 28,250,153.00	\$ 282,501.53
5	17	1109	20062008	2006	04	4630	463005	49011	\$ 101,019,873.00	\$ 1,010,198.73
5	17	1109	20062008	2006	04	4631	4631B1	49011	\$ (228,122,348.00)	\$ (2,281,223.48)
5	17	1109	20062008	2006	04	4631	4631B3	49011	\$ 1,159,458.00	\$ 11,594.58
5	17	1109	20062008	2006	04	4631	4631B5	49011	\$ 1,136,422.00	\$ 11,364.22
5	17	1109	20062008	2006	04	4631	463103	49011	\$ 675,184.00	\$ 6,751.84
5	17	1109	20062008	2006	04	4631	463105	49011	\$ 10,724,444.00	\$ 107,244.44
5	17	1109	20062008	2006	04	4631	463109	49011	\$ (110,810.00)	\$ (1,108.10)
5	17	1109	20062008	2006	04	4631	463119	49011	\$ 1,931,365.00	\$ 19,313.65
5	17	1109	20062008	2006	04	4633	4633B4	49011	\$ (2,082,000.00)	\$ (20,820.00)
5	17	1109	20062008	2006	04	4633	4633SF	49011	\$ 717,801,048.00	\$ 7,178,010.48
5	17	1109	20062008	2006	04	4633	4633SK	49011	\$ 86,281.00	\$ 862.81
5	17	1109	20062008	2006	04	4633	4633SN	49011	\$ 1,335,145.00	\$ 13,351.45
5	17	1109	20062008	2006	04	4633	4633SP	49011	\$ 102,568,737.00	\$ 1,025,687.37
5	17	1109	20062008	2006	04	4633	4633SR	49011	\$ 2,699,144.00	\$ 26,991.44
5	17	1109	20062008	2006	04	4633	4633SS	49011	\$ 1,130,808.00	\$ 11,308.08
5	17	1109	20062008	2006	04	4633	4633ST	49011	\$ 40,887.00	\$ 408.87
5	17	1109	20062008	2006	04	4633	463305	49011	\$ (143,850,500.00)	\$ (1,438,505.00)
5	17	1109	20062008	2006	04	4633	463321	49011	\$ 6,072,500.00	\$ 60,725.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4634	4634B1	49011	\$ 458,675,470.00	\$ 4,586,754.70
5	17	1109	20062008	2006	04	4634	4634B2	49011	\$ 459,511,501.00	\$ 4,595,115.01
5	17	1109	20062008	2006	04	4634	4634B3	49011	\$ 1,691,328.00	\$ 16,913.28
5	17	1109	20062008	2006	04	4634	4634SD	49011	\$ 207,603,104.00	\$ 2,076,031.04
5	17	1109	20062008	2006	04	4634	4634SE	49011	\$ 749,109,780.00	\$ 7,491,097.80
5	17	1109	20062008	2006	04	4634	463413	49011	\$ 10,156,792.00	\$ 101,567.92
5	17	1109	20062008	2006	04	4635	4635SD	49011	\$ 13,042,978.00	\$ 130,429.78
5	17	1109	20062008	2006	04	4635	4635SE	49011	\$ 1,680.00	\$ 16.80
5	17	1109	20062008	2006	04	4635	4635SF	49011	\$ 113,498,335.00	\$ 1,134,983.35
5	17	1109	20062008	2006	04	4635	4635SG	49011	\$ 173,974,759.00	\$ 1,739,747.59
5	17	1109	20062008	2006	04	4635	4635SH	49011	\$ 11,768,762.00	\$ 117,687.62
5	17	1109	20062008	2006	04	4635	463503	49011	\$ (411.00)	\$ (4.11)
5	17	1109	20062008	2006	04	4635	463515	49011	\$ 27,253,680.00	\$ 272,536.80
5	17	1109	20062008	2006	04	4640	4640B2	49011	\$ 43,396.00	\$ 433.96
5	17	1109	20062008	2006	04	4640	464003	49011	\$ 1,056,540.00	\$ 10,565.40
5	17	1109	20062008	2006	04	4640	464013	49011	\$ (3,749.00)	\$ (37.49)
5	17	1109	20062008	2006	04	4643	464303	49011	\$ 6,995,071.00	\$ 69,950.71
5	17	1109	20062008	2006	04	4650	4650B1	49011	\$ 41,854,940.00	\$ 418,549.40
5	17	1109	20062008	2006	04	4650	465005	49011	\$ 22,832,810.00	\$ 228,328.10
5	17	1109	20062008	2006	04	4652	465203	49011	\$ 2,319,789.00	\$ 23,197.89
5	17	1109	20062008	2006	04	4652	465205	49011	\$ (1,143,407.00)	\$ (11,434.07)
5	17	1109	20062008	2006	04	4652	465207	49011	\$ (1,622,412.00)	\$ (16,224.12)
5	17	1109	20062008	2006	04	4652	465209	49011	\$ (1,658,656.00)	\$ (16,586.56)
5	17	1109	20062008	2006	04	4733	4733B1	49011	\$ 21,577,300.00	\$ 215,773.00
5	17	1109	20062008	2006	04	4733	4733SD	49011	\$ 9,500,200.00	\$ 95,002.00
5	17	1109	20062008	2006	04	4733	473307	49011	\$ (1,877,284.00)	\$ (18,772.84)
5	17	1109	20062008	2006	04	4733	473309	49011	\$ (30,073.00)	\$ (300.73)
5	17	1109	20062008	2006	04	4747	4747B5	49011	\$ 33,216.00	\$ 332.16
5	17	1109	20062008	2006	04	4747	4747B6	49011	\$ 75,667.00	\$ 756.67
5	17	1109	20062008	2006	04	4747	4747SE	49011	\$ 6,164,200.00	\$ 61,642.00
5	17	1109	20062008	2006	04	4747	474705	49011	\$ (1,818,527.00)	\$ (18,185.27)
5	17	1109	20062008	2006	04	4747	474707	49011	\$ 14,622,070.00	\$ 146,220.70
5	17	1109	20062008	2006	04	4747	474713	49011	\$ 2,662,138.00	\$ 26,621.38
5	17	1109	20062008	2006	04	4747	474739	49011	\$ 7,608,300.00	\$ 76,083.00
5	17	1109	20062008	2006	04	4747	474741	49011	\$ (386,750.00)	\$ (3,867.50)
5	17	1109	20062008	2006	04	4930	4930BB	49011	\$ 15,455,000.00	\$ 154,550.00
5	17	1109	20062008	2006	04	4930	4930B3	49011	\$ 116,157,155.00	\$ 1,161,571.55
5	17	1109	20062008	2006	04	4930	4930B4	49011	\$ 7,840,329.00	\$ 78,403.29
5	17	1109	20062008	2006	04	4930	4930B7	49011	\$ 111.00	\$ 1.11
5	17	1109	20062008	2006	04	4930	4930SB	49011	\$ 46,206,802.00	\$ 462,068.02
5	17	1109	20062008	2006	04	4930	4930SC	49011	\$ 36,221,979.00	\$ 362,219.79
5	17	1109	20062008	2006	04	4930	4930SF	49011	\$ (11,945,365.00)	\$ (119,453.65)
5	17	1109	20062008	2006	04	4930	4930SK	49011	\$ 6,478,274.00	\$ 64,782.74
5	17	1109	20062008	2006	04	4930	4930SP	49011	\$ 13,094,400.00	\$ 130,944.00
5	17	1109	20062008	2006	04	4930	4930SS	49011	\$ 62,402,760.00	\$ 624,027.60
5	17	1109	20062008	2006	04	4930	493007	49011	\$ 88,681.00	\$ 886.81
5	17	1109	20062008	2006	05	5045	5045B1	49011	\$ 633,851.00	\$ 6,338.51
5	17	1109	20062008	2006	05	5045	5045SA	49011	\$ 65,090,971.00	\$ 650,909.71
5	17	1109	20062008	2006	05	5050	5050SA	49011	\$ 611,955.00	\$ 6,119.55
5	17	1109	20062008	2006	05	5050	5050SF	49011	\$ 14,080.00	\$ 140.80
5	17	1109	20062008	2006	05	5050	5050SG	49011	\$ 29,190,131.00	\$ 291,901.31
5	17	1109	20062008	2006	05	5050	5050SJ	49011	\$ 8,832,500.00	\$ 88,325.00
5	17	1109	20062008	2006	05	5050	5050SL	49011	\$ (61,924,700.00)	\$ (619,247.00)
5	17	1109	20062008	2006	05	5088	5088B2	49011	\$ 2,332,683,140.00	\$ 23,326,831.40
5	17	1109	20062008	2006	05	5090	509003	49011	\$ 43,350.00	\$ 433.50
5	17	1109	20062008	2006	05	5093	509305	49011	\$ 491,626,080.00	\$ 4,916,260.80
5	17	1109	20062008	2006	05	5097	5097SB	49011	\$ 53,955,720.00	\$ 539,557.20
5	17	1109	20062008	2006	05	5230	523005	49011	\$ (44,621,400.00)	\$ (446,214.00)
5	17	1109	20062008	2006	06	60P3	060P31	49011	\$ 2,000,000.00	\$ 20,000.00
5	17	1109	20062008	2006	06	6274	6274B1	49011	\$ 410,780,140.00	\$ 4,107,801.40
5	17	1109	20062008	2006	06	6274	6274SA	49011	\$ 124,170,160.00	\$ 1,241,701.60
5	17	1109	20062008	2006	06	6274	627403	49011	\$ 22,040,626.00	\$ 220,406.26
5	17	1109	20062008	2006	06	6277	627703	49011	\$ (540,840.00)	\$ (5,408.40)
5	17	1109	20062008	2006	06	6366	6366B1	49011	\$ 8,745,209.00	\$ 87,452.09
5	17	1109	20062008	2006	06	6366	6366SA	49011	\$ 313,717,647.00	\$ 3,137,176.47
5	17	1109	20062008	2006	06	6366	636603	49011	\$ (835,821.00)	\$ (8,358.21)
5	17	1109	20062008	2006	06	6438	6438SB	49011	\$ 12,101,843.00	\$ 121,018.43
5	17	1109	20062008	2006	06	6438	6438SC	49011	\$ 639,121.00	\$ 6,391.21
5	17	1109	20062008	2006	06	6438	643803	49011	\$ 721,416.00	\$ 7,214.16
5	17	1109	20062008	2006	06	6441	644107	49011	\$ 535,323.00	\$ 5,353.23
5	17	1109	20062008	2006	06	6462	646203	49011	\$ 10,353,615.00	\$ 103,536.15
5	17	1109	20062008	2006	06	6468	646803	49011	\$ 523,190.00	\$ 5,231.90

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	06	6518	6518SB	49011	\$ 78,233.00	\$ 782.33
5	17	1109	20062008	2006	06	6518	6518SD	49011	\$ 104,915.00	\$ 1,049.15
5	17	1109	20062008	2006	06	6520	6520B1	49011	\$ 37,151,568.00	\$ 371,515.68
5	17	1109	20062008	2006	06	6520	6520B3	49011	\$ 3,341,094.00	\$ 33,410.94
5	17	1109	20062008	2006	06	6520	652005	49011	\$ 36,300,596.00	\$ 363,005.96
5	17	1109	20062008	2006	06	6532	6532SG	49011	\$ 174,566,687.00	\$ 1,745,666.87
5	17	1109	20062008	2006	06	6532	6532SK	49011	\$ 615,644.00	\$ 6,156.44
5	17	1109	20062008	2006	06	6532	6532SM	49011	\$ 67,422,679.00	\$ 674,226.79
5	17	1109	20062008	2006	06	6532	653207	49011	\$ 946.00	\$ 9.46
5	17	1109	20062008	2006	06	6532	653213	49011	\$ 1,522,500.00	\$ 15,225.00
5	17	1109	20062008	2006	06	6532	653227	49011	\$ 3,735,472.00	\$ 37,354.72
5	17	1109	20062008	2006	06	6532	653231	49011	\$ 1,289,000.00	\$ 12,890.00
5	17	1109	20062008	2006	06	6532	653247	49011	\$ 112,000,000.00	\$ 1,120,000.00
5	17	1109	20062008	2006	06	6544	6544B1	49011	\$ 106,077.00	\$ 1,060.77
5	17	1109	20062008	2006	06	6544	654403	49011	\$ 28.00	\$ 0.28
5	17	1109	20062008	2006	06	6545	654503	49011	\$ 105,293,600.00	\$ 1,052,936.00
5	17	1109	20062008	2006	06	6613	661305	49011	\$ 102,870.00	\$ 1,028.70
5	17	1109	20062008	2006	06	6670	6670B2	49011	\$ (7,117,339.00)	\$ (71,173.39)
5	17	1109	20062008	2006	06	6670	6670B3	49011	\$ 8,906,104.00	\$ 89,061.04
5	17	1109	20062008	2006	06	6670	6670SG	49011	\$ 153,619,847.00	\$ 1,536,198.47
5	17	1109	20062008	2006	06	6670	667005	49011	\$ 444,865.00	\$ 4,448.65
5	17	1109	20062008	2006	07	7000	7000B1	49011	\$ (78,144,000.00)	\$ (781,440.00)
5	17	1109	20062008	2006	07	7000	7000B2	49011	\$ (33,574,232.00)	\$ (335,742.32)
5	17	1109	20062008	2006	07	7000	700015	49011	\$ 110,566,170.00	\$ 1,105,661.70
5	17	1109	20062008	2006	07	7000	700051	49011	\$ (701,176.00)	\$ (7,011.76)
5	17	1109	20062008	2006	07	7000	70006C	49011	\$ 179,397,682.00	\$ 1,793,976.82
5	17	1109	20062008	2006	07	7000	70006E	49011	\$ 128.00	\$ 1.28
5	17	1109	20072009	2007	02	2021	2021B7	49011	\$ 4,002,080.00	\$ 40,020.80
5	17	1109	20072009	2007	02	2021	2021S9	49011	\$ (92,991,400.00)	\$ (929,914.00)
5	17	1109	20072009	2007	02	2021	202103	49011	\$ 32,447,767.00	\$ 324,477.67
5	17	1109	20072009	2007	02	2021	202105	49011	\$ 7,859,244.00	\$ 78,592.44
5	17	1109	20072009	2007	02	2038	2038B1	49011	\$ (57,200,811.00)	\$ (572,008.11)
5	17	1109	20072009	2007	02	2038	2038B2	49011	\$ 4,540,614.00	\$ 45,406.14
5	17	1109	20072009	2007	02	2038	203803	49011	\$ (1,344,198,677.00)	\$ (13,441,986.77)
5	17	1109	20072009	2007	02	2038	203809	49011	\$ 10,600,381.00	\$ 106,003.81
5	17	1109	20072009	2007	02	2061	2061B1	49011	\$ (50,719,048.00)	\$ (507,190.48)
5	17	1109	20072009	2007	02	2061	2061B2	49011	\$ (424,779,066.00)	\$ (4,247,790.66)
5	17	1109	20072009	2007	02	2061	2061B4	49011	\$ 3,649,767.00	\$ 36,497.67
5	17	1109	20072009	2007	02	2061	206103	49011	\$ 3,676,516.00	\$ 36,765.16
5	17	1109	20072009	2007	02	2061	206105	49011	\$ 17,612,400.00	\$ 176,124.00
5	17	1109	20072009	2007	02	2061	206107	49011	\$ 506,629.00	\$ 5,066.29
5	17	1109	20072009	2007	02	2064	206403	49011	\$ 442,267.00	\$ 4,422.67
5	17	1109	20072009	2007	02	2064	206405	49011	\$ (176,306,478.00)	\$ (1,763,064.78)
5	17	1109	20072009	2007	02	2095	209503	49011	\$ 174,153.00	\$ 1,741.53
5	17	1109	20072009	2007	02	2185	218503	49011	\$ 8,382,147.00	\$ 83,821.47
5	17	1109	20072009	2007	02	2208	2208S9	49011	\$ 90,657,249.00	\$ 906,572.49
5	17	1109	20072009	2007	02	2208	220805	49011	\$ 155,457.00	\$ 1,554.57
5	17	1109	20072009	2007	02	2208	220813	49011	\$ 67,617,100.00	\$ 676,171.00
5	17	1109	20072009	2007	02	2212	2212B1	49011	\$ (335,945,845.00)	\$ (3,359,458.45)
5	17	1109	20072009	2007	02	2212	221203	49011	\$ 19,322,400.00	\$ 193,224.00
5	17	1109	20072009	2007	02	2220	2220BA	49011	\$ 14,428,000.00	\$ 144,280.00
5	17	1109	20072009	2007	02	2220	2220BC	49011	\$ 39,872,000.00	\$ 398,720.00
5	17	1109	20072009	2007	02	2220	2220BG	49011	\$ (2,999.00)	\$ (29.99)
5	17	1109	20072009	2007	02	2220	2220BH	49011	\$ 1,411,781.00	\$ 14,117.81
5	17	1109	20072009	2007	02	2220	2220BL	49011	\$ 41,074,829.00	\$ 410,748.29
5	17	1109	20072009	2007	02	2220	2220B9	49011	\$ (2,189.00)	\$ (21.89)
5	17	1109	20072009	2007	02	2220	2220S9	49011	\$ 3,301,900.00	\$ 33,019.00
5	17	1109	20072009	2007	02	2220	222027	49011	\$ 22,973,722.00	\$ 229,737.22
5	17	1109	20072009	2007	02	2220	222029	49011	\$ 5,623,398.00	\$ 56,233.98
5	17	1109	20072009	2007	02	2334	2334B1	49011	\$ 44,764,000.00	\$ 447,640.00
5	17	1109	20072009	2007	03	3011	3011B1	49011	\$ (35,909,385.00)	\$ (359,093.85)
5	17	1109	20072009	2007	03	3011	3011S9	49011	\$ 1,180,599.00	\$ 11,805.99
5	17	1109	20072009	2007	03	3123	3123B1	49011	\$ (418,165,319.00)	\$ (4,181,653.19)
5	17	1109	20072009	2007	03	3123	3123S9	49011	\$ 7,425,411.00	\$ 74,254.11
5	17	1109	20072009	2007	03	3123	312305	49011	\$ (181,901.00)	\$ (1,819.01)
5	17	1109	20072009	2007	04	4181	4181B2	49011	\$ 857,884.00	\$ 8,578.84
5	17	1109	20072009	2007	04	4181	4181B3	49011	\$ (68,666,882.00)	\$ (686,668.82)
5	17	1109	20072009	2007	04	4181	4181B4	49011	\$ 151,103,638.00	\$ 1,511,036.38
5	17	1109	20072009	2007	04	4181	418105	49011	\$ 2,484,386.00	\$ 24,843.86
5	17	1109	20072009	2007	04	4181	418107	49011	\$ 20,151,500.00	\$ 201,515.00
5	17	1109	20072009	2007	04	4181	418113	49011	\$ 2,106,043.00	\$ 21,060.43
5	17	1109	20072009	2007	04	4181	418115	49011	\$ (22,340.00)	\$ (223.40)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4181	418121	49011	\$ 203,280.00	\$ 2,032.80
5	17	1109	20072009	2007	04	4181	418123	49011	\$ 595,649.00	\$ 5,956.49
5	17	1109	20072009	2007	04	4190	4190B1	49011	\$ (1,878,825,161.00)	\$ (18,788,251.61)
5	17	1109	20072009	2007	04	4190	4190B2	49011	\$ 1,561,700.00	\$ 15,617.00
5	17	1109	20072009	2007	04	4190	4190S9	49011	\$ 1,505,564.00	\$ 15,055.64
5	17	1109	20072009	2007	04	4190	419003	49011	\$ 500,000.00	\$ 5,000.00
5	17	1109	20072009	2007	04	4190	419009	49011	\$ 1,658,100.00	\$ 16,581.00
5	17	1109	20072009	2007	04	4617	461703	49011	\$ 20,575,863.00	\$ 205,758.63
5	17	1109	20072009	2007	04	4617	461713	49011	\$ 1,942,265.00	\$ 19,422.65
5	17	1109	20072009	2007	04	4617	461717	49011	\$ 21,575,347.00	\$ 215,753.47
5	17	1109	20072009	2007	04	4617	461719	49011	\$ 17,905.00	\$ 179.05
5	17	1109	20072009	2007	04	4620	4620B1	49011	\$ 21,221.00	\$ 212.21
5	17	1109	20072009	2007	04	4620	4620B3	49011	\$ 82,259.00	\$ 822.59
5	17	1109	20072009	2007	04	4620	462021	49011	\$ 3,646,200.00	\$ 36,462.00
5	17	1109	20072009	2007	04	4620	462023	49011	\$ 6,717,291.00	\$ 67,172.91
5	17	1109	20072009	2007	04	4630	4630B1	49011	\$ 17,981,886.00	\$ 179,818.86
5	17	1109	20072009	2007	04	4630	4630B4	49011	\$ 8,462,645.00	\$ 84,626.45
5	17	1109	20072009	2007	04	4630	463003	49011	\$ 92,298,600.00	\$ 922,986.00
5	17	1109	20072009	2007	04	4630	463009	49011	\$ 2,298,000.00	\$ 22,980.00
5	17	1109	20072009	2007	04	4631	4631B1	49011	\$ 1,563,899.00	\$ 15,638.99
5	17	1109	20072009	2007	04	4631	4631B3	49011	\$ (670,320.00)	\$ (6,703.20)
5	17	1109	20072009	2007	04	4631	4631B5	49011	\$ (961,535.00)	\$ (9,615.35)
5	17	1109	20072009	2007	04	4631	4631B9	49011	\$ 447,500.00	\$ 4,475.00
5	17	1109	20072009	2007	04	4631	4631S9	49011	\$ (10,157,750.00)	\$ (101,577.50)
5	17	1109	20072009	2007	04	4631	463103	49011	\$ 63,625,350.00	\$ 636,253.50
5	17	1109	20072009	2007	04	4631	463105	49011	\$ (80,271,197.00)	\$ (802,711.97)
5	17	1109	20072009	2007	04	4631	463109	49011	\$ 3,573,400.00	\$ 35,734.00
5	17	1109	20072009	2007	04	4631	463113	49011	\$ 1,154,147.00	\$ 11,541.47
5	17	1109	20072009	2007	04	4631	463117	49011	\$ 2,670,000.00	\$ 26,700.00
5	17	1109	20072009	2007	04	4633	4633BA	49011	\$ (31,298,652.00)	\$ (312,986.52)
5	17	1109	20072009	2007	04	4633	4633B4	49011	\$ 138,934,373.00	\$ 1,389,343.73
5	17	1109	20072009	2007	04	4633	4633B5	49011	\$ 59,358,300.00	\$ 593,583.00
5	17	1109	20072009	2007	04	4633	4633B7	49011	\$ 1,711,513.00	\$ 17,115.13
5	17	1109	20072009	2007	04	4633	4633B8	49011	\$ 19,888,423.00	\$ 198,884.23
5	17	1109	20072009	2007	04	4633	4633B9	49011	\$ 81,076,812.00	\$ 810,768.12
5	17	1109	20072009	2007	04	4633	4633S9	49011	\$ 70,992,600.00	\$ 709,926.00
5	17	1109	20072009	2007	04	4633	463305	49011	\$ (231,616.00)	\$ (2,316.16)
5	17	1109	20072009	2007	04	4633	463307	49011	\$ 30,669,700.00	\$ 306,697.00
5	17	1109	20072009	2007	04	4633	463327	49011	\$ 329,575.00	\$ 3,295.75
5	17	1109	20072009	2007	04	4634	4634B4	49011	\$ (991,183,700.00)	\$ (9,911,837.00)
5	17	1109	20072009	2007	04	4634	4634B6	49011	\$ 36,844,090.00	\$ 368,440.90
5	17	1109	20072009	2007	04	4634	463405	49011	\$ 12,630,000.00	\$ 126,300.00
5	17	1109	20072009	2007	04	4634	463409	49011	\$ 153,392.00	\$ 1,533.92
5	17	1109	20072009	2007	04	4634	463415	49011	\$ 752,064.00	\$ 7,520.64
5	17	1109	20072009	2007	04	4634	463421	49011	\$ (140,256,800.00)	\$ (1,402,568.00)
5	17	1109	20072009	2007	04	4635	4635B4	49011	\$ (150,545.00)	\$ (1,505.45)
5	17	1109	20072009	2007	04	4635	463515	49011	\$ 34,200,000.00	\$ 342,000.00
5	17	1109	20072009	2007	04	4640	4640B4	49011	\$ 15,157,019.00	\$ 151,570.19
5	17	1109	20072009	2007	04	4640	4640B5	49011	\$ 63,428,000.00	\$ 634,280.00
5	17	1109	20072009	2007	04	4640	4640B6	49011	\$ (11,785,600.00)	\$ (117,856.00)
5	17	1109	20072009	2007	04	4640	464007	49011	\$ 6,992,700.00	\$ 69,927.00
5	17	1109	20072009	2007	04	4640	464013	49011	\$ (6,130,160.00)	\$ (61,301.60)
5	17	1109	20072009	2007	04	4650	465005	49011	\$ 3,072,600.00	\$ 30,726.00
5	17	1109	20072009	2007	04	4652	4652B1	49011	\$ (91,233.00)	\$ (912.33)
5	17	1109	20072009	2007	04	4652	4652B2	49011	\$ 303,788,439.00	\$ 3,037,884.39
5	17	1109	20072009	2007	04	4652	4652B3	49011	\$ 198,883,847.00	\$ 1,988,838.47
5	17	1109	20072009	2007	04	4652	4652B5	49011	\$ 40,248,152.00	\$ 402,481.52
5	17	1109	20072009	2007	04	4652	4652B6	49011	\$ 362,674.00	\$ 3,626.74
5	17	1109	20072009	2007	04	4652	4652S9	49011	\$ 63,822,915.00	\$ 638,229.15
5	17	1109	20072009	2007	04	4652	465203	49011	\$ 4,023,778.00	\$ 40,237.78
5	17	1109	20072009	2007	04	4652	465205	49011	\$ 8,439,204.00	\$ 84,392.04
5	17	1109	20072009	2007	04	4652	465207	49011	\$ 17,917,986.00	\$ 179,179.86
5	17	1109	20072009	2007	04	4652	465217	49011	\$ 679,749.00	\$ 6,797.49
5	17	1109	20072009	2007	04	4733	4733B1	49011	\$ 22,086,128.00	\$ 220,861.28
5	17	1109	20072009	2007	04	4733	473313	49011	\$ 42,906,019.00	\$ 429,060.19
5	17	1109	20072009	2007	04	4747	4747BA	49011	\$ 1,233,496.00	\$ 12,334.96
5	17	1109	20072009	2007	04	4747	4747BC	49011	\$ 99,080.00	\$ 990.80
5	17	1109	20072009	2007	04	4747	4747BD	49011	\$ 51,226.00	\$ 512.26
5	17	1109	20072009	2007	04	4747	4747BE	49011	\$ (69,716,758.00)	\$ (697,167.58)
5	17	1109	20072009	2007	04	4747	4747BF	49011	\$ 1,045,700.00	\$ 10,457.00
5	17	1109	20072009	2007	04	4747	4747B5	49011	\$ (498,437.00)	\$ (4,984.37)
5	17	1109	20072009	2007	04	4747	4747B6	49011	\$ 156,408,886.00	\$ 1,564,088.86

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4747	4747S9	49011	\$ 94,498,928.00	\$ 944,989.28
5	17	1109	20072009	2007	04	4747	474703	49011	\$ 1,110,229.00	\$ 11,102.29
5	17	1109	20072009	2007	04	4747	474717	49011	\$ 8,815,989.00	\$ 88,159.89
5	17	1109	20072009	2007	04	4747	474719	49011	\$ 1,045,800.00	\$ 10,458.00
5	17	1109	20072009	2007	04	4747	474737	49011	\$ 2,196,100.00	\$ 21,961.00
5	17	1109	20072009	2007	04	4747	474743	49011	\$ 98,600.00	\$ 986.00
5	17	1109	20072009	2007	04	4747	474751	49011	\$ 356,880.00	\$ 3,568.80
5	17	1109	20072009	2007	04	4930	4930BC	49011	\$ (8,902,058.00)	\$ (89,020.58)
5	17	1109	20072009	2007	04	4930	4930BK	49011	\$ 70,199.00	\$ 701.99
5	17	1109	20072009	2007	04	4930	4930BU	49011	\$ 2,543,858.00	\$ 25,438.58
5	17	1109	20072009	2007	04	4930	4930S9	49011	\$ 1,024,000.00	\$ 10,240.00
5	17	1109	20072009	2007	04	4930	493007	49011	\$ 1,610,513.00	\$ 16,105.13
5	17	1109	20072009	2007	05	5003	500305	49011	\$ 76,524.00	\$ 765.24
5	17	1109	20072009	2007	05	5006	500603	49011	\$ (44,796.00)	\$ (447.96)
5	17	1109	20072009	2007	05	5050	5050B1	49011	\$ 21,325,800.00	\$ 213,258.00
5	17	1109	20072009	2007	05	5050	5050B2	49011	\$ (8,828,512.00)	\$ (88,285.12)
5	17	1109	20072009	2007	05	5050	5050S9	49011	\$ 105,653,350.00	\$ 1,056,533.50
5	17	1109	20072009	2007	05	5088	5088B3	49011	\$ (366,974,910.00)	\$ (3,669,749.10)
5	17	1109	20072009	2007	05	5088	508805	49011	\$ (24,401,000.00)	\$ (244,010.00)
5	17	1109	20072009	2007	05	5093	509305	49011	\$ (248,339,745.00)	\$ (2,483,397.45)
5	17	1109	20072009	2007	05	5097	5097B3	49011	\$ (841,479,990.00)	\$ (8,414,799.90)
5	17	1109	20072009	2007	05	5097	5097B4	49011	\$ 13,488,930.00	\$ 134,889.30
5	17	1109	20072009	2007	05	5097	509705	49011	\$ 934.00	\$ 9.34
5	17	1109	20072009	2007	05	5230	523005	49011	\$ (45,783,869.00)	\$ (457,838.69)
5	17	1109	20072009	2007	06	6054	6054B3	49011	\$ 25,591,525.00	\$ 255,915.25
5	17	1109	20072009	2007	06	6054	605403	49011	\$ 9,596,700.00	\$ 95,967.00
5	17	1109	20072009	2007	06	6274	6274B2	49011	\$ (7,819,759.00)	\$ (78,197.59)
5	17	1109	20072009	2007	06	6274	627403	49011	\$ (155,494,800.00)	\$ (1,554,948.00)
5	17	1109	20072009	2007	06	6274	627405	49011	\$ (3,305,494.00)	\$ (33,054.94)
5	17	1109	20072009	2007	06	6277	6277B1	49011	\$ 374,017,490.00	\$ 3,740,174.90
5	17	1109	20072009	2007	06	6277	627703	49011	\$ 39,700.00	\$ 397.00
5	17	1109	20072009	2007	06	6366	6366B1	49011	\$ 25,603,992.00	\$ 256,039.92
5	17	1109	20072009	2007	06	6366	636603	49011	\$ (44,726,450.00)	\$ (447,264.50)
5	17	1109	20072009	2007	06	6366	636605	49011	\$ 18,972,050.00	\$ 189,720.50
5	17	1109	20072009	2007	06	6366	636617	49011	\$ 23,159,040.00	\$ 231,590.40
5	17	1109	20072009	2007	06	6438	643803	49011	\$ 34,775,564.00	\$ 347,755.64
5	17	1109	20072009	2007	06	6441	644103	49011	\$ 1,480,682.00	\$ 14,806.82
5	17	1109	20072009	2007	06	6441	644109	49011	\$ (308,309.00)	\$ (3,083.09)
5	17	1109	20072009	2007	06	6462	646203	49011	\$ (6,784,305.00)	\$ (67,843.05)
5	17	1109	20072009	2007	06	6468	646803	49011	\$ 28,681,045.00	\$ 286,810.45
5	17	1109	20072009	2007	06	6518	6518B1	49011	\$ 850,823.00	\$ 8,508.23
5	17	1109	20072009	2007	06	6518	6518B2	49011	\$ 4,197,255.00	\$ 41,972.55
5	17	1109	20072009	2007	06	6518	651805	49011	\$ 41,072,710.00	\$ 410,727.10
5	17	1109	20072009	2007	06	6518	651807	49011	\$ 485,357.00	\$ 4,853.57
5	17	1109	20072009	2007	06	6518	651821	49011	\$ 3,270,420.00	\$ 32,704.20
5	17	1109	20072009	2007	06	6520	6520B6	49011	\$ 41,326,036.00	\$ 413,260.36
5	17	1109	20072009	2007	06	6520	6520B7	49011	\$ (1,831,643,072.00)	\$ (18,316,430.72)
5	17	1109	20072009	2007	06	6520	6520S9	49011	\$ (3,228,955,477.00)	\$ (32,289,554.77)
5	17	1109	20072009	2007	06	6520	652005	49011	\$ 5,965,083.00	\$ 59,650.83
5	17	1109	20072009	2007	06	6522	6522B1	49011	\$ 237,897.00	\$ 2,378.97
5	17	1109	20072009	2007	06	6522	652209	49011	\$ 16,489,549.00	\$ 164,895.49
5	17	1109	20072009	2007	06	6532	6532B1	49011	\$ 15,944,189.00	\$ 159,441.89
5	17	1109	20072009	2007	06	6532	6532B3	49011	\$ 55,332,818.00	\$ 553,328.18
5	17	1109	20072009	2007	06	6532	653213	49011	\$ (350,260.00)	\$ (3,502.60)
5	17	1109	20072009	2007	06	6544	6544B2	49011	\$ 399,200.00	\$ 3,992.00
5	17	1109	20072009	2007	06	6544	6544B3	49011	\$ 13,556,970.00	\$ 135,569.70
5	17	1109	20072009	2007	06	6544	654403	49011	\$ 1,261,140.00	\$ 12,611.40
5	17	1109	20072009	2007	06	6548	6548B1	49011	\$ 7,651,713.00	\$ 76,517.13
5	17	1109	20072009	2007	06	6670	6670B1	49011	\$ (26,540,071.00)	\$ (265,400.71)
5	17	1109	20072009	2007	06	6670	6670B4	49011	\$ 42,000,000.00	\$ 420,000.00
5	17	1109	20072009	2007	06	6670	6670B5	49011	\$ 152,048.00	\$ 1,520.48
5	17	1109	20072009	2007	06	6670	6670B6	49011	\$ (63,002,501.00)	\$ (630,025.01)
5	17	1109	20072009	2007	06	6670	667005	49011	\$ (83,451.00)	\$ (834.51)
5	17	1109	20072009	2007	07	7000	7000B4	49011	\$ (18,031,456.00)	\$ (180,314.56)
5	17	1109	20072009	2007	07	7000	700017	49011	\$ 278,577.00	\$ 2,785.77
5	17	1109	20072009	2007	07	7000	700049	49011	\$ (7,816.00)	\$ (78.16)
5	17	1109	20072009	2007	07	7000	700091	49011	\$ 19,981,895.00	\$ 199,818.95
5	17	1109	20082010	2008	02	2038	203803	49011	\$ (279,164,559.00)	\$ (2,791,645.59)
5	17	1109	20082010	2008	02	2061	206105	49011	\$ (372,241.00)	\$ (3,722.41)
5	17	1109	20082010	2008	02	2061	206107	49011	\$ (156,335.00)	\$ (1,563.35)
5	17	1109	20082010	2008	02	2064	206403	49011	\$ (466,666,667.00)	\$ (4,666,666.67)
5	17	1109	20082010	2008	02	2095	209503	49011	\$ (41,414.00)	\$ (414.14)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20082010	2008	02	2185	218503	49011	\$ 376,289,400.00	\$ 3,762,894.00
5	17	1109	20082010	2008	02	2220	222033	49011	\$ (2,113,411.00)	\$ (21,134.11)
5	17	1109	20082010	2008	03	3123	312305	49011	\$ (447,498.00)	\$ (4,474.98)
5	17	1109	20082010	2008	04	4631	463105	49011	\$ 8,699,300.00	\$ 86,993.00
5	17	1109	20082010	2008	04	4640	464007	49011	\$ 6,126,800.00	\$ 61,268.00
5	17	1109	20082010	2008	04	4930	493007	49011	\$ (66,684.00)	\$ (666.84)
5	17	1109	20082010	2008	05	5093	509305	49011	\$ (5,588,250.00)	\$ (55,882.50)
5	17	1109	20082010	2008	05	5230	523005	49011	\$ (250,250.00)	\$ (2,502.50)
5	17	1109	20082010	2008	06	6462	646203	49011	\$ (5,390,816.00)	\$ (53,908.16)
5	17	1109	20082010	2008	06	6468	646803	49011	\$ (91,400,528.00)	\$ (914,005.28)
5	17	1109	20082010	2008	06	6518	651805	49011	\$ (9,089,777.00)	\$ (90,897.77)
5	17	1109	20082010	2008	06	6520	6520C5	49011	\$ 420,400.00	\$ 4,204.00
5	17	1109	20082010	2008	06	6544	6544K2	49011	\$ 1,128,699.00	\$ 11,286.99
5	17	1109	20012003	2001	03	3602	036021	49021	\$ (10,128.00)	\$ (101.28)
5	17	1109	20012003	2001	04	4445	041321	49021	\$ (974,834.00)	\$ (9,748.34)
5	17	1109	20012003	2001	04	4448	144438	49021	\$ (3,150,000.00)	\$ (31,500.00)
5	17	1109	20012003	2001	07	7020	070201	49021	\$ (554,600.00)	\$ (5,546.00)
5	17	1109	20022004	2002	02	2062	027241	49021	\$ 195,209.00	\$ 1,952.09
5	17	1109	20022004	2002	02	2242	022411	49021	\$ 140,248.00	\$ 1,402.48
5	17	1109	20022004	2002	06	6445	064458	49021	\$ (1,876,900.00)	\$ (18,769.00)
5	17	1109	20032005	2003	02	2022	220220	49021	\$ (1,686,900.00)	\$ (16,869.00)
5	17	1109	20032005	2003	02	2038	203805	49021	\$ (411,562,800.00)	\$ (4,115,628.00)
5	17	1109	20032005	2003	02	2062	206203	49021	\$ (4,006,755.00)	\$ (40,067.55)
5	17	1109	20032005	2003	02	2063	206303	49021	\$ (400.00)	\$ (4.00)
5	17	1109	20032005	2003	03	3123	312307	49021	\$ 11,744,235.00	\$ 117,442.35
5	17	1109	20032005	2003	04	4402	440213	49021	\$ (176,596,325.00)	\$ (1,765,963.25)
5	17	1109	20032005	2003	04	4631	463103	49021	\$ (3,057.00)	\$ (30.57)
5	17	1109	20032005	2003	04	4631	463113	49021	\$ (2,243.00)	\$ (22.43)
5	17	1109	20032005	2003	04	4633	463317	49021	\$ (15,394,172.00)	\$ (153,941.72)
5	17	1109	20032005	2003	04	4634	463403	49021	\$ 5,261,630.00	\$ 52,616.30
5	17	1109	20032005	2003	04	4634	463407	49021	\$ (324,691,794.00)	\$ (3,246,917.94)
5	17	1109	20032005	2003	04	4635	463503	49021	\$ 587,690.00	\$ 5,876.90
5	17	1109	20032005	2003	04	4636	463603	49021	\$ (136,526,409.00)	\$ (1,365,264.09)
5	17	1109	20032005	2003	04	4733	47337C	49021	\$ (61,878.00)	\$ (618.78)
5	17	1109	20032005	2003	04	4749	474903	49021	\$ 938.00	\$ 9.38
5	17	1109	20032005	2003	04	4749	47491C	49021	\$ (27,849.00)	\$ (278.49)
5	17	1109	20032005	2003	06	6438	643805	49021	\$ (71,162,800.00)	\$ (711,628.00)
5	17	1109	20032005	2003	06	6438	64381D	49021	\$ (275,804.00)	\$ (2,758.04)
5	17	1109	20032005	2003	06	6522	652203	49021	\$ (15,203,231.00)	\$ (152,032.31)
5	17	1109	20032005	2003	06	6522	652207	49021	\$ (1,450,043.00)	\$ (14,500.43)
5	17	1109	20032005	2003	06	6544	654403	49021	\$ (13,996,680.00)	\$ (139,966.80)
5	17	1109	20032005	2003	06	6544	654405	49021	\$ (12,004,293.00)	\$ (120,042.93)
5	17	1109	20042006	2004	02	2021	202107	49021	\$ (4,009,957.00)	\$ (40,099.57)
5	17	1109	20042006	2004	02	2021	202109	49021	\$ (50,797,878.00)	\$ (507,978.78)
5	17	1109	20042006	2004	02	2022	220220	49021	\$ (458,457,010.00)	\$ (4,584,570.10)
5	17	1109	20042006	2004	02	2038	203805	49021	\$ (598,127,400.00)	\$ (5,981,274.00)
5	17	1109	20042006	2004	02	2038	203807	49021	\$ (13,832,560.00)	\$ (138,325.60)
5	17	1109	20042006	2004	02	2050	205003	49021	\$ 2,016,477.00	\$ 20,164.77
5	17	1109	20042006	2004	02	2062	206203	49021	\$ (2,203,204.00)	\$ (22,032.04)
5	17	1109	20042006	2004	02	2063	206303	49021	\$ (201,206.00)	\$ (2,012.06)
5	17	1109	20042006	2004	02	2063	206307	49021	\$ (5,818,526.00)	\$ (58,185.26)
5	17	1109	20042006	2004	02	2063	206309	49021	\$ (8,156.00)	\$ (81.56)
5	17	1109	20042006	2004	02	2063	206313	49021	\$ (2,598,355.00)	\$ (25,983.55)
5	17	1109	20042006	2004	02	2095	209503	49021	\$ (10,556,999.00)	\$ (105,569.99)
5	17	1109	20042006	2004	02	2185	218503	49021	\$ (321,133,704.00)	\$ (3,211,337.04)
5	17	1109	20042006	2004	03	3013	301303	49021	\$ 7,209,557.00	\$ 72,095.57
5	17	1109	20042006	2004	04	4402	440203	49021	\$ (65,733,200.00)	\$ (657,332.00)
5	17	1109	20042006	2004	04	4402	440207	49021	\$ (657,433.00)	\$ (6,574.33)
5	17	1109	20042006	2004	04	4402	440213	49021	\$ (80,531,770.00)	\$ (805,317.70)
5	17	1109	20042006	2004	04	4620	4620F1	49021	\$ (388,256.00)	\$ (3,882.56)
5	17	1109	20042006	2004	04	4631	463105	49021	\$ (61,816.00)	\$ (618.16)
5	17	1109	20042006	2004	04	4633	4633F4	49021	\$ (2,743,409.00)	\$ (27,434.09)
5	17	1109	20042006	2004	04	4633	463305	49021	\$ (3,300,000.00)	\$ (33,000.00)
5	17	1109	20042006	2004	04	4634	463409	49021	\$ (281,728.00)	\$ (2,817.28)
5	17	1109	20042006	2004	04	4634	463413	49021	\$ (388,619,614.00)	\$ (3,886,196.14)
5	17	1109	20042006	2004	04	4635	4635F1	49021	\$ (54,040.00)	\$ (540.40)
5	17	1109	20042006	2004	04	4635	463503	49021	\$ (26,087,996.00)	\$ (260,879.96)
5	17	1109	20042006	2004	04	4636	463603	49021	\$ (1,342,440.00)	\$ (13,424.40)
5	17	1109	20042006	2004	04	4640	464003	49021	\$ 106,176.00	\$ 1,061.76
5	17	1109	20042006	2004	04	4643	464303	49021	\$ (44,440.00)	\$ (444.40)
5	17	1109	20042006	2004	04	4651	4651F1	49021	\$ (316,767.00)	\$ (3,167.67)
5	17	1109	20042006	2004	04	4688	468803	49021	\$ (250,351,300.00)	\$ (2,503,513.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20042006	2004	04	4733	473303	49021	\$ 8,150.00	\$ 81.50
5	17	1109	20042006	2004	04	4749	474905	49021	\$ 107,200.00	\$ 1,072.00
5	17	1109	20042006	2004	04	4837	483707	49021	\$ (2,633.00)	\$ (26.33)
5	17	1109	20042006	2004	05	5050	5050F1	49021	\$ (24,974,282.00)	\$ (249,742.82)
5	17	1109	20042006	2004	05	5088	508803	49021	\$ (199,304,531.00)	\$ (1,993,045.31)
5	17	1109	20042006	2004	06	6438	643803	49021	\$ (184,000.00)	\$ (1,840.00)
5	17	1109	20042006	2004	06	6462	646203	49021	\$ (14,468,477.00)	\$ (144,684.77)
5	17	1109	20042006	2004	06	6468	646803	49021	\$ (25,094.00)	\$ (250.94)
5	17	1109	20042006	2004	06	6521	652103	49021	\$ (1,804,803.00)	\$ (18,048.03)
5	17	1109	20042006	2004	06	6522	652215	49021	\$ (12,837,923.00)	\$ (128,379.23)
5	17	1109	20042006	2004	06	6532	653227	49021	\$ (12,226,520.00)	\$ (122,265.20)
5	17	1109	20052007	2005	02	2021	2021SD	49021	\$ (1,557,267.00)	\$ (15,572.67)
5	17	1109	20052007	2005	02	2021	202103	49021	\$ (54,771,482.00)	\$ (547,714.82)
5	17	1109	20052007	2005	02	2022	220220	49021	\$ (159,581,049.00)	\$ (1,595,810.49)
5	17	1109	20052007	2005	02	2038	2038SA	49021	\$ (811,853,101.00)	\$ (8,118,531.01)
5	17	1109	20052007	2005	02	2038	2038SB	49021	\$ (1,901,491,244.00)	\$ (19,014,912.44)
5	17	1109	20052007	2005	02	2038	203803	49021	\$ (1,106,732.00)	\$ (11,067.32)
5	17	1109	20052007	2005	02	2038	203809	49021	\$ (3,726,790,587.00)	\$ (37,267,905.87)
5	17	1109	20052007	2005	02	2050	205003	49021	\$ (17,455,881.00)	\$ (174,558.81)
5	17	1109	20052007	2005	02	2062	2062SA	49021	\$ (22,673,004.00)	\$ (226,730.04)
5	17	1109	20052007	2005	02	2063	2063SA	49021	\$ (17,947,600.00)	\$ (179,476.00)
5	17	1109	20052007	2005	02	2063	2063SB	49021	\$ (2,325,086.00)	\$ (23,250.86)
5	17	1109	20052007	2005	02	2063	206303	49021	\$ (3,754,200.00)	\$ (37,542.00)
5	17	1109	20052007	2005	02	2095	209503	49021	\$ (163,926,224.00)	\$ (1,639,262.24)
5	17	1109	20052007	2005	02	2185	218503	49021	\$ (141,108,015.00)	\$ (1,411,080.15)
5	17	1109	20052007	2005	02	2209	220915	49021	\$ (93,015,396.00)	\$ (930,153.96)
5	17	1109	20052007	2005	02	2211	221121	49021	\$ (2,726,028.00)	\$ (27,260.28)
5	17	1109	20052007	2005	02	2220	2220F2	49021	\$ (423.00)	\$ (4.23)
5	17	1109	20052007	2005	02	2220	2220SA	49021	\$ (80,416,836.00)	\$ (804,168.36)
5	17	1109	20052007	2005	02	2220	2220SC	49021	\$ 2,170.00	\$ 21.70
5	17	1109	20052007	2005	02	2220	2220SE	49021	\$ (6,545,917.00)	\$ (65,459.17)
5	17	1109	20052007	2005	02	2220	2220SF	49021	\$ (550,398.00)	\$ (5,503.98)
5	17	1109	20052007	2005	02	2220	2220SG	49021	\$ (1,516,709.00)	\$ (15,167.09)
5	17	1109	20052007	2005	02	2220	2220SH	49021	\$ (1,774,706.00)	\$ (17,747.06)
5	17	1109	20052007	2005	02	2220	2220SK	49021	\$ (27,162,800.00)	\$ (271,628.00)
5	17	1109	20052007	2005	02	2220	2220SL	49021	\$ (23,069,387.00)	\$ (230,693.87)
5	17	1109	20052007	2005	02	2220	2220SN	49021	\$ (30,114,269.00)	\$ (301,142.69)
5	17	1109	20052007	2005	02	2220	2220S1	49021	\$ (177,737.00)	\$ (1,777.37)
5	17	1109	20052007	2005	02	2220	2220S5	49021	\$ (3,817,999.00)	\$ (38,179.99)
5	17	1109	20052007	2005	02	2220	222013	49021	\$ (1,871,823.00)	\$ (18,718.23)
5	17	1109	20052007	2005	02	2220	222021	49021	\$ (19,653,400.00)	\$ (196,534.00)
5	17	1109	20052007	2005	02	2371	2371SA	49021	\$ (12,302,078.00)	\$ (123,020.78)
5	17	1109	20052007	2005	02	2371	2371SD	49021	\$ (291.00)	\$ (2.91)
5	17	1109	20052007	2005	03	3006	300603	49021	\$ (18,482,342.00)	\$ (184,823.42)
5	17	1109	20052007	2005	03	3006	300605	49021	\$ (9,968,000.00)	\$ (99,680.00)
5	17	1109	20052007	2005	03	3011	3011SA	49021	\$ (36,500,000.00)	\$ (365,000.00)
5	17	1109	20052007	2005	03	3011	3011SB	49021	\$ (36,093,174.00)	\$ (360,931.74)
5	17	1109	20052007	2005	03	3011	301105	49021	\$ 95,316.00	\$ 953.16
5	17	1109	20052007	2005	03	3040	304003	49021	\$ (11,319,310.00)	\$ (113,193.10)
5	17	1109	20052007	2005	03	3123	3123SA	49021	\$ 33,688,095.00	\$ 336,880.95
5	17	1109	20052007	2005	04	4190	4190SA	49021	\$ (294,054,240.00)	\$ (2,940,542.40)
5	17	1109	20052007	2005	04	4190	4190S1	49021	\$ (8,024,188.00)	\$ (80,241.88)
5	17	1109	20052007	2005	04	4190	419003	49021	\$ (284,875,099.00)	\$ (2,848,750.99)
5	17	1109	20052007	2005	04	4190	419005	49021	\$ (60,099.00)	\$ (600.99)
5	17	1109	20052007	2005	04	4190	419007	49021	\$ 65,263.00	\$ 652.63
5	17	1109	20052007	2005	04	4402	440207	49021	\$ (13,265,741.00)	\$ (132,657.41)
5	17	1109	20052007	2005	04	4402	440209	49021	\$ (117,994.00)	\$ (1,179.94)
5	17	1109	20052007	2005	04	4402	440213	49021	\$ (48,891,206.00)	\$ (488,912.06)
5	17	1109	20052007	2005	04	4429	4429SA	49021	\$ (3,791,247.00)	\$ (37,912.47)
5	17	1109	20052007	2005	04	4429	4429SB	49021	\$ (4,290,000.00)	\$ (42,900.00)
5	17	1109	20052007	2005	04	4429	442903	49021	\$ 2,783.00	\$ 27.83
5	17	1109	20052007	2005	04	4429	442905	49021	\$ (132,115.00)	\$ (1,321.15)
5	17	1109	20052007	2005	04	4429	442907	49021	\$ 811,607.00	\$ 8,116.07
5	17	1109	20052007	2005	04	4460	4460S1	49021	\$ (387,200.00)	\$ (3,872.00)
5	17	1109	20052007	2005	04	4614	461403	49021	\$ (140,833,525.00)	\$ (1,408,335.25)
5	17	1109	20052007	2005	04	4614	461405	49021	\$ (940,000.00)	\$ (9,400.00)
5	17	1109	20052007	2005	04	4620	4620SA	49021	\$ (362,862.00)	\$ (3,628.62)
5	17	1109	20052007	2005	04	4630	4630SA	49021	\$ (12,302,176.00)	\$ (123,021.76)
5	17	1109	20052007	2005	04	4630	463003	49021	\$ (52,201,200.00)	\$ (522,012.00)
5	17	1109	20052007	2005	04	4630	463005	49021	\$ (56,493,613.00)	\$ (564,936.13)
5	17	1109	20052007	2005	04	4631	463105	49021	\$ (2,809,857.00)	\$ (28,098.57)
5	17	1109	20052007	2005	04	4631	463109	49021	\$ (184,378.00)	\$ (1,843.78)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	04	4631	463113	49021	\$ (96,717.00)	\$ (967.17)
5	17	1109	20052007	2005	04	4633	4633F6	49021	\$ (590,200.00)	\$ (5,902.00)
5	17	1109	20052007	2005	04	4633	4633SA	49021	\$ (7,216,814.00)	\$ (72,168.14)
5	17	1109	20052007	2005	04	4633	4633SB	49021	\$ (46,310,400.00)	\$ (463,104.00)
5	17	1109	20052007	2005	04	4633	4633SG	49021	\$ (1,072,806,231.00)	\$ (10,728,062.31)
5	17	1109	20052007	2005	04	4633	4633SH	49021	\$ (577,055,859.00)	\$ (5,770,558.59)
5	17	1109	20052007	2005	04	4633	463305	49021	\$ (2,501,030.00)	\$ (25,010.30)
5	17	1109	20052007	2005	04	4633	463323	49021	\$ (519,488,370.00)	\$ (5,194,883.70)
5	17	1109	20052007	2005	04	4634	4634SR	49021	\$ (1,248,162.00)	\$ (12,481.62)
5	17	1109	20052007	2005	04	4634	4634S1	49021	\$ (12,579,324.00)	\$ (125,793.24)
5	17	1109	20052007	2005	04	4634	463405	49021	\$ (65,633,460.00)	\$ (656,334.60)
5	17	1109	20052007	2005	04	4634	463409	49021	\$ (11,125.00)	\$ (111.25)
5	17	1109	20052007	2005	04	4634	463417	49021	\$ 6,359,605.00	\$ 63,596.05
5	17	1109	20052007	2005	04	4635	4635SB	49021	\$ (29,559,145.00)	\$ (295,591.45)
5	17	1109	20052007	2005	04	4635	4635SC	49021	\$ (61,063,804.00)	\$ (610,638.04)
5	17	1109	20052007	2005	04	4635	463513	49021	\$ (28,485,282.00)	\$ (284,852.82)
5	17	1109	20052007	2005	04	4635	463515	49021	\$ (14,585,236.00)	\$ (145,852.36)
5	17	1109	20052007	2005	04	4635	463517	49021	\$ (33,131,495.00)	\$ (331,314.95)
5	17	1109	20052007	2005	04	4636	463603	49021	\$ (34,902,373.00)	\$ (349,023.73)
5	17	1109	20052007	2005	04	4640	4640SA	49021	\$ (1,897,700.00)	\$ (18,977.00)
5	17	1109	20052007	2005	04	4640	4640SB	49021	\$ 7,416.00	\$ 74.16
5	17	1109	20052007	2005	04	4640	4640S1	49021	\$ (23,522,361.00)	\$ (235,223.61)
5	17	1109	20052007	2005	04	4640	464003	49021	\$ (3,754,626.00)	\$ (37,546.26)
5	17	1109	20052007	2005	04	4640	464007	49021	\$ (523,200.00)	\$ (5,232.00)
5	17	1109	20052007	2005	04	4641	464113	49021	\$ (811,220.00)	\$ (8,112.20)
5	17	1109	20052007	2005	04	4641	464125	49021	\$ (2,847,073.00)	\$ (28,470.73)
5	17	1109	20052007	2005	04	4642	4642SA	49021	\$ (7,680,900.00)	\$ (76,809.00)
5	17	1109	20052007	2005	04	4642	4642SB	49021	\$ (101,996,308.00)	\$ (1,019,963.08)
5	17	1109	20052007	2005	04	4642	464203	49021	\$ (1,044,053.00)	\$ (10,440.53)
5	17	1109	20052007	2005	04	4643	464303	49021	\$ (408,600.00)	\$ (4,086.00)
5	17	1109	20052007	2005	04	4651	4651S1	49021	\$ 127,942.00	\$ 1,279.42
5	17	1109	20052007	2005	04	4651	465103	49021	\$ (943,030.00)	\$ (9,430.30)
5	17	1109	20052007	2005	04	4733	4733SA	49021	\$ (34,032,521.00)	\$ (340,325.21)
5	17	1109	20052007	2005	04	4747	4747SC	49021	\$ (298,790.00)	\$ (2,987.90)
5	17	1109	20052007	2005	04	4747	474707	49021	\$ (6,474,000.00)	\$ (64,740.00)
5	17	1109	20052007	2005	04	4747	474717	49021	\$ (72,991.00)	\$ (729.91)
5	17	1109	20052007	2005	04	4747	474719	49021	\$ (97,100,640.00)	\$ (971,006.40)
5	17	1109	20052007	2005	04	4747	474727	49021	\$ (392,000.00)	\$ (3,920.00)
5	17	1109	20052007	2005	04	4749	474905	49021	\$ (641,219.00)	\$ (6,412.19)
5	17	1109	20052007	2005	04	4749	474907	49021	\$ (7,005,369.00)	\$ (70,053.69)
5	17	1109	20052007	2005	04	4749	474913	49021	\$ 11.00	\$ 0.11
5	17	1109	20052007	2005	04	4837	4837SB	49021	\$ (10,577,595.00)	\$ (105,775.95)
5	17	1109	20052007	2005	04	4837	483705	49021	\$ (6,937,210.00)	\$ (69,372.10)
5	17	1109	20052007	2005	04	4930	4930SA	49021	\$ (250,450,989.00)	\$ (2,504,509.89)
5	17	1109	20052007	2005	04	4930	4930SB	49021	\$ (1,297,696,642.00)	\$ (12,976,966.42)
5	17	1109	20052007	2005	04	4930	4930SD	49021	\$ (732,820,205.00)	\$ (7,328,202.05)
5	17	1109	20052007	2005	04	4930	4930SE	49021	\$ (42,310,548.00)	\$ (423,105.48)
5	17	1109	20052007	2005	04	4930	4930SF	49021	\$ (838,578,299.00)	\$ (8,385,782.99)
5	17	1109	20052007	2005	04	4930	4930SG	49021	\$ (634,688,000.00)	\$ (6,346,880.00)
5	17	1109	20052007	2005	04	4930	4930SH	49021	\$ (453,817,400.00)	\$ (4,538,174.00)
5	17	1109	20052007	2005	04	4930	4930S1	49021	\$ (127,168,000.00)	\$ (1,271,680.00)
5	17	1109	20052007	2005	04	4930	4930S2	49021	\$ (4,062,500.00)	\$ (40,625.00)
5	17	1109	20052007	2005	04	4930	493003	49021	\$ (572,616,200.00)	\$ (5,726,162.00)
5	17	1109	20052007	2005	04	4930	493013	49021	\$ (12,384,700.00)	\$ (123,847.00)
5	17	1109	20052007	2005	04	4930	493017	49021	\$ 344,695.00	\$ 3,446.95
5	17	1109	20052007	2005	05	5003	500303	49021	\$ (10,945,845.00)	\$ (109,458.45)
5	17	1109	20052007	2005	05	5006	500603	49021	\$ (9,266,693.00)	\$ (92,666.93)
5	17	1109	20052007	2005	05	5045	5045SA	49021	\$ (2,313,390.00)	\$ (23,133.90)
5	17	1109	20052007	2005	05	5045	5045SB	49021	\$ (16,944.00)	\$ (169.44)
5	17	1109	20052007	2005	05	5045	5045SC	49021	\$ (3,306,146.00)	\$ (33,061.46)
5	17	1109	20052007	2005	05	5045	5045S2	49021	\$ (29,300,811.00)	\$ (293,008.11)
5	17	1109	20052007	2005	05	5045	504503	49021	\$ (17,447,285.00)	\$ (174,472.85)
5	17	1109	20052007	2005	05	5050	5050SC	49021	\$ (137,805.00)	\$ (1,378.05)
5	17	1109	20052007	2005	05	5050	5050SD	49021	\$ (197,311,875.00)	\$ (1,973,118.75)
5	17	1109	20052007	2005	05	5050	5050SE	49021	\$ (4,412,384.00)	\$ (44,123.84)
5	17	1109	20052007	2005	05	5050	5050S1	49021	\$ 3,544.00	\$ 35.44
5	17	1109	20052007	2005	05	5050	5050S3	49021	\$ (14,503,830.00)	\$ (145,038.30)
5	17	1109	20052007	2005	05	5050	5050S4	49021	\$ (5,488,799.00)	\$ (54,887.99)
5	17	1109	20052007	2005	05	5088	5088SA	49021	\$ (20,532,526.00)	\$ (205,325.26)
5	17	1109	20052007	2005	05	5088	5088SB	49021	\$ (68,062,373.00)	\$ (680,623.73)
5	17	1109	20052007	2005	05	5093	5093SA	49021	\$ (897,033,082.00)	\$ (8,970,330.82)
5	17	1109	20052007	2005	05	5093	5093SU	49021	\$ (2,095,335.00)	\$ (20,953.35)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	05	5097	5097SA	49021	\$ (275,123,600.00)	\$ (2,751,236.00)
5	17	1109	20052007	2005	05	5230	523005	49021	\$ (6,157,000.00)	\$ (61,570.00)
5	17	1109	20052007	2005	06	60P3	60P31	49021	\$ (300,000.00)	\$ (3,000.00)
5	17	1109	20052007	2005	06	6277	6277SA	49021	\$ (121,895,087.00)	\$ (1,218,950.87)
5	17	1109	20052007	2005	06	6325	6325SA	49021	\$ (184,900.00)	\$ (1,849.00)
5	17	1109	20052007	2005	06	6366	6366F3	49021	\$ (53,057,600.00)	\$ (530,576.00)
5	17	1109	20052007	2005	06	6434	6434SA	49021	\$ (3,154,614.00)	\$ (31,546.14)
5	17	1109	20052007	2005	06	6438	6438SA	49021	\$ (15,882,240.00)	\$ (158,822.40)
5	17	1109	20052007	2005	06	6438	643803	49021	\$ (974,560.00)	\$ (9,745.60)
5	17	1109	20052007	2005	06	6462	6462SA	49021	\$ (1,064,812,423.00)	\$ (10,648,124.23)
5	17	1109	20052007	2005	06	6462	646203	49021	\$ (112,968,500.00)	\$ (1,129,685.00)
5	17	1109	20052007	2005	06	6468	646803	49021	\$ (261,924.00)	\$ (2,619.24)
5	17	1109	20052007	2005	06	6521	652103	49021	\$ (413,958.00)	\$ (4,139.58)
5	17	1109	20052007	2005	06	6522	6522F1	49021	\$ (3,479.00)	\$ (34.79)
5	17	1109	20052007	2005	06	6523	6523F3	49021	\$ (107,466.00)	\$ (1,074.66)
5	17	1109	20052007	2005	06	6523	6523SD	49021	\$ (4,353,750.00)	\$ (43,537.50)
5	17	1109	20052007	2005	06	6523	6523SF	49021	\$ (10,683,900.00)	\$ (106,839.00)
5	17	1109	20052007	2005	06	6523	6523S2	49021	\$ (31,600.00)	\$ (316.00)
5	17	1109	20052007	2005	06	6523	652303	49021	\$ (5,957,349.00)	\$ (59,573.49)
5	17	1109	20052007	2005	06	6532	6532SA	49021	\$ (32,268.00)	\$ (322.68)
5	17	1109	20052007	2005	06	6532	6532SD	49021	\$ (26,953,987.00)	\$ (269,539.87)
5	17	1109	20052007	2005	06	6532	6532SE	49021	\$ (2,377,637.00)	\$ (23,776.37)
5	17	1109	20052007	2005	06	6532	6532SF	49021	\$ (9,252,707.00)	\$ (92,527.07)
5	17	1109	20052007	2005	06	6532	653207	49021	\$ 2.00	\$ 0.02
5	17	1109	20052007	2005	06	6532	653219	49021	\$ (2,541,033.00)	\$ (25,410.33)
5	17	1109	20052007	2005	06	6532	653225	49021	\$ (1,224,757.00)	\$ (12,247.57)
5	17	1109	20052007	2005	06	6532	653227	49021	\$ (70,584,446.00)	\$ (705,844.46)
5	17	1109	20052007	2005	06	6532	653231	49021	\$ (7,927,000.00)	\$ (79,270.00)
5	17	1109	20052007	2005	06	6544	6544SA	49021	\$ (121,063,783.00)	\$ (1,210,637.83)
5	17	1109	20052007	2005	06	6548	6548SA	49021	\$ (24,340,317.00)	\$ (243,403.17)
5	17	1109	20052007	2005	06	6670	6670FA	49021	\$ (6,337,000.00)	\$ (63,370.00)
5	17	1109	20052007	2005	06	6670	667017	49021	\$ 4.00	\$ 0.04
5	17	1109	20052007	2005	06	6670	667025	49021	\$ (900,000.00)	\$ (9,000.00)
5	17	1109	20052007	2005	07	7000	7000SF	49021	\$ (7,761,700.00)	\$ (77,617.00)
5	17	1109	20052007	2005	07	7000	700033	49021	\$ (1,710,686.00)	\$ (17,106.86)
5	17	1109	20062008	2006	02	2021	2021SE	49021	\$ 83,151,414.00	\$ 831,514.14
5	17	1109	20062008	2006	02	2021	2021SF	49021	\$ (33,364,705.00)	\$ (333,647.05)
5	17	1109	20062008	2006	02	2021	202105	49021	\$ 1,287,625.00	\$ 12,876.25
5	17	1109	20062008	2006	02	2021	202107	49021	\$ (39,371,285.00)	\$ (393,712.85)
5	17	1109	20062008	2006	02	2022	20220	49021	\$ (4,790,447.00)	\$ (47,904.47)
5	17	1109	20062008	2006	02	2038	2038B1	49021	\$ (18,297,779.00)	\$ (182,977.79)
5	17	1109	20062008	2006	02	2038	2038B2	49021	\$ (938,402,549.00)	\$ (9,384,025.49)
5	17	1109	20062008	2006	02	2038	2038SC	49021	\$ (103,981,245.00)	\$ (1,039,812.45)
5	17	1109	20062008	2006	02	2038	203803	49021	\$ (4,120,470.00)	\$ (41,204.70)
5	17	1109	20062008	2006	02	2038	203809	49021	\$ (278,136,038.00)	\$ (2,781,360.38)
5	17	1109	20062008	2006	02	2061	2061SC	49021	\$ (300,263,503.00)	\$ (3,002,635.03)
5	17	1109	20062008	2006	02	2061	2061SE	49021	\$ (15,504,000.00)	\$ (155,040.00)
5	17	1109	20062008	2006	02	2061	206103	49021	\$ (9,575,181.00)	\$ (95,751.81)
5	17	1109	20062008	2006	02	2061	206105	49021	\$ (12,561,977.00)	\$ (125,619.77)
5	17	1109	20062008	2006	02	2061	206107	49021	\$ (26,726,196.00)	\$ (267,261.96)
5	17	1109	20062008	2006	02	2061	206109	49021	\$ (50,883,850.00)	\$ (508,838.50)
5	17	1109	20062008	2006	02	2064	206403	49021	\$ (216,673,312.00)	\$ (2,166,733.12)
5	17	1109	20062008	2006	02	2095	209503	49021	\$ (684,440,571.00)	\$ (6,844,405.71)
5	17	1109	20062008	2006	02	2185	218503	49021	\$ (1,067,108,077.00)	\$ (10,671,080.77)
5	17	1109	20062008	2006	02	2208	2208SA	49021	\$ (144,137.00)	\$ (1,441.37)
5	17	1109	20062008	2006	02	2208	2208SC	49021	\$ (6,350,900.00)	\$ (63,509.00)
5	17	1109	20062008	2006	02	2208	2208SD	49021	\$ (240,672,573.00)	\$ (2,406,725.73)
5	17	1109	20062008	2006	02	2208	220803	49021	\$ (2,467,500.00)	\$ (24,675.00)
5	17	1109	20062008	2006	02	2208	220805	49021	\$ (3,417,239.00)	\$ (34,172.39)
5	17	1109	20062008	2006	02	2208	220809	49021	\$ (15,465,556.00)	\$ (154,655.56)
5	17	1109	20062008	2006	02	2212	2212B1	49021	\$ (2,293,948,311.00)	\$ (22,939,483.11)
5	17	1109	20062008	2006	02	2212	221203	49021	\$ (1,390,587,913.00)	\$ (13,905,879.13)
5	17	1109	20062008	2006	02	2220	2220BN	49021	\$ (154,258.00)	\$ (1,542.58)
5	17	1109	20062008	2006	02	2220	2220B1	49021	\$ (479,422,550.00)	\$ (4,794,225.50)
5	17	1109	20062008	2006	02	2220	2220B3	49021	\$ (901,892,197.00)	\$ (9,018,921.97)
5	17	1109	20062008	2006	02	2220	2220SE	49021	\$ (689,472.00)	\$ (6,894.72)
5	17	1109	20062008	2006	02	2220	2220SV	49021	\$ (1,704,969.00)	\$ (17,049.69)
5	17	1109	20062008	2006	02	2220	2220SX	49021	\$ (7,449,822.00)	\$ (74,498.22)
5	17	1109	20062008	2006	02	2220	2220ZB	49021	\$ (5,669,302.00)	\$ (56,693.02)
5	17	1109	20062008	2006	02	2220	2220ZC	49021	\$ (56,674,510.00)	\$ (566,745.10)
5	17	1109	20062008	2006	02	2220	2220ZD	49021	\$ (291,408,589.00)	\$ (2,914,085.89)
5	17	1109	20062008	2006	02	2220	2220ZE	49021	\$ (966,641,959.00)	\$ (9,666,419.59)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	02	2220	2220ZF	49021	\$ (9,505,210.00)	\$ (95,052.10)
5	17	1109	20062008	2006	02	2220	222003	49021	\$ (3,105,271.00)	\$ (31,052.71)
5	17	1109	20062008	2006	02	2220	222005	49021	\$ (1,332,100.00)	\$ (13,321.00)
5	17	1109	20062008	2006	02	2220	222015	49021	\$ (3,369,340.00)	\$ (33,693.40)
5	17	1109	20062008	2006	02	2220	222021	49021	\$ (4,182,181.00)	\$ (41,821.81)
5	17	1109	20062008	2006	02	2334	2334B1	49021	\$ (321,358,948.00)	\$ (3,213,589.48)
5	17	1109	20062008	2006	02	2334	2334SC	49021	\$ (80,369,390.00)	\$ (803,693.90)
5	17	1109	20062008	2006	02	2334	233403	49021	\$ (458,774,665.00)	\$ (4,587,746.65)
5	17	1109	20062008	2006	02	2371	2371SE	49021	\$ (2,069,427.00)	\$ (20,694.27)
5	17	1109	20062008	2006	03	3006	300603	49021	\$ (1,901,539.00)	\$ (19,015.39)
5	17	1109	20062008	2006	03	3011	3011SC	49021	\$ (13,249,557.00)	\$ (132,495.57)
5	17	1109	20062008	2006	03	3123	3123B1	49021	\$ 856,552.00	\$ 8,565.52
5	17	1109	20062008	2006	03	3123	3123SD	49021	\$ (190,498,897.00)	\$ (1,904,988.97)
5	17	1109	20062008	2006	03	3123	3123SE	49021	\$ (30,028,536.00)	\$ (300,285.36)
5	17	1109	20062008	2006	03	3123	312307	49021	\$ (20,522,472.00)	\$ (205,224.72)
5	17	1109	20062008	2006	04	4181	4181B1	49021	\$ (77,184,299.00)	\$ (771,842.99)
5	17	1109	20062008	2006	04	4181	4181B2	49021	\$ (369,702.00)	\$ (3,697.02)
5	17	1109	20062008	2006	04	4181	4181SA	49021	\$ (1,420,429,934.00)	\$ (14,204,299.34)
5	17	1109	20062008	2006	04	4181	4181SB	49021	\$ (59,476,229.00)	\$ (594,762.29)
5	17	1109	20062008	2006	04	4181	4181SC	49021	\$ (105,881,977.00)	\$ (1,058,819.77)
5	17	1109	20062008	2006	04	4181	418105	49021	\$ (4,736,576.00)	\$ (47,365.76)
5	17	1109	20062008	2006	04	4181	418107	49021	\$ (269,334.00)	\$ (2,693.34)
5	17	1109	20062008	2006	04	4181	418115	49021	\$ (36,398,739.00)	\$ (363,987.39)
5	17	1109	20062008	2006	04	4181	418117	49021	\$ (59,452,746.00)	\$ (594,527.46)
5	17	1109	20062008	2006	04	4181	418119	49021	\$ (50,797,043.00)	\$ (507,970.43)
5	17	1109	20062008	2006	04	4190	4190SC	49021	\$ (9,717,350.00)	\$ (97,173.50)
5	17	1109	20062008	2006	04	4190	4190SD	49021	\$ (14,763,400.00)	\$ (147,634.00)
5	17	1109	20062008	2006	04	4190	419003	49021	\$ (8,000,352.00)	\$ (80,003.52)
5	17	1109	20062008	2006	04	4190	419005	49021	\$ (46,727,015.00)	\$ (467,270.15)
5	17	1109	20062008	2006	04	4617	4617SA	49021	\$ (19,294,800.00)	\$ (192,948.00)
5	17	1109	20062008	2006	04	4617	461703	49021	\$ (9,435,839.00)	\$ (94,358.39)
5	17	1109	20062008	2006	04	4617	461705	49021	\$ (227,628,044.00)	\$ (2,276,280.44)
5	17	1109	20062008	2006	04	4617	461717	49021	\$ (7,749,744.00)	\$ (77,497.44)
5	17	1109	20062008	2006	04	4620	4620SC	49021	\$ (811,769.00)	\$ (8,117.69)
5	17	1109	20062008	2006	04	4620	462023	49021	\$ (4,005,676.00)	\$ (40,056.76)
5	17	1109	20062008	2006	04	4630	4630B4	49021	\$ (2,393.00)	\$ (23.93)
5	17	1109	20062008	2006	04	4630	4630SE	49021	\$ (53,364,463.00)	\$ (533,644.63)
5	17	1109	20062008	2006	04	4630	4630SF	49021	\$ (117,471,450.00)	\$ (1,174,714.50)
5	17	1109	20062008	2006	04	4630	463003	49021	\$ (119,481,990.00)	\$ (1,194,819.90)
5	17	1109	20062008	2006	04	4630	463005	49021	\$ (166,241,673.00)	\$ (1,662,416.73)
5	17	1109	20062008	2006	04	4630	463007	49021	\$ (988,800.00)	\$ (9,888.00)
5	17	1109	20062008	2006	04	4630	463009	49021	\$ (658,000.00)	\$ (6,580.00)
5	17	1109	20062008	2006	04	4631	4631B1	49021	\$ (237,775,315.00)	\$ (2,377,753.15)
5	17	1109	20062008	2006	04	4631	4631B2	49021	\$ (46,300,000.00)	\$ (463,000.00)
5	17	1109	20062008	2006	04	4631	4631B3	49021	\$ (7,073,280.00)	\$ (70,732.80)
5	17	1109	20062008	2006	04	4631	4631B4	49021	\$ (1,177,956,800.00)	\$ (11,779,568.00)
5	17	1109	20062008	2006	04	4631	4631B5	49021	\$ (26,348,627.00)	\$ (263,486.27)
5	17	1109	20062008	2006	04	4631	4631SD	49021	\$ (183,864,061.00)	\$ (1,838,640.61)
5	17	1109	20062008	2006	04	4631	4631SE	49021	\$ (10,459,566.00)	\$ (104,595.66)
5	17	1109	20062008	2006	04	4631	463103	49021	\$ (13,222,091.00)	\$ (132,220.91)
5	17	1109	20062008	2006	04	4631	463105	49021	\$ (20,846,998.00)	\$ (208,469.98)
5	17	1109	20062008	2006	04	4631	463109	49021	\$ (3,625,653.00)	\$ (36,256.53)
5	17	1109	20062008	2006	04	4631	463113	49021	\$ (317,410.00)	\$ (3,174.10)
5	17	1109	20062008	2006	04	4631	463117	49021	\$ (1,379,852.00)	\$ (13,798.52)
5	17	1109	20062008	2006	04	4631	463119	49021	\$ (20,156,330.00)	\$ (201,563.30)
5	17	1109	20062008	2006	04	4633	4633B2	49021	\$ (116,074,800.00)	\$ (1,160,748.00)
5	17	1109	20062008	2006	04	4633	4633B4	49021	\$ 2,082,000.00	\$ 20,820.00
5	17	1109	20062008	2006	04	4633	4633B6	49021	\$ (6,166,666.00)	\$ (61,666.66)
5	17	1109	20062008	2006	04	4633	4633SB	49021	\$ (1,480,020,600.00)	\$ (14,800,206.00)
5	17	1109	20062008	2006	04	4633	4633SF	49021	\$ (1,706,447,737.00)	\$ (17,064,477.37)
5	17	1109	20062008	2006	04	4633	4633SK	49021	\$ (326,031.00)	\$ (3,260.31)
5	17	1109	20062008	2006	04	4633	4633SL	49021	\$ (19,334,862.00)	\$ (193,348.62)
5	17	1109	20062008	2006	04	4633	4633SM	49021	\$ (3,346,259.00)	\$ (33,462.59)
5	17	1109	20062008	2006	04	4633	4633SN	49021	\$ (636,919,038.00)	\$ (6,369,190.38)
5	17	1109	20062008	2006	04	4633	4633SP	49021	\$ (121,600,373.00)	\$ (1,216,003.73)
5	17	1109	20062008	2006	04	4633	4633SR	49021	\$ (108,948,429.00)	\$ (1,089,484.29)
5	17	1109	20062008	2006	04	4633	4633SS	49021	\$ (404,661,808.00)	\$ (4,046,618.08)
5	17	1109	20062008	2006	04	4633	4633ST	49021	\$ (223,472,598.00)	\$ (2,234,725.98)
5	17	1109	20062008	2006	04	4633	4633SV	49021	\$ (211,923,600.00)	\$ (2,119,236.00)
5	17	1109	20062008	2006	04	4633	463305	49021	\$ (24,868,150.00)	\$ (248,681.50)
5	17	1109	20062008	2006	04	4633	463321	49021	\$ (6,072,500.00)	\$ (60,725.00)
5	17	1109	20062008	2006	04	4634	4634B1	49021	\$ (602,844,000.00)	\$ (6,028,440.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4634	4634B2	49021	\$ (642,179,072.00)	\$ (6,421,790.72)
5	17	1109	20062008	2006	04	4634	4634B3	49021	\$ (14,232,321.00)	\$ (142,323.21)
5	17	1109	20062008	2006	04	4634	4634SD	49021	\$ (670,882,895.00)	\$ (6,708,828.95)
5	17	1109	20062008	2006	04	4634	4634SE	49021	\$ (832,344,200.00)	\$ (8,323,442.00)
5	17	1109	20062008	2006	04	4634	463409	49021	\$ (2,212,508.00)	\$ (22,125.08)
5	17	1109	20062008	2006	04	4634	463413	49021	\$ (11,290,732.00)	\$ (112,907.32)
5	17	1109	20062008	2006	04	4635	4635SD	49021	\$ (1,129,251,534.00)	\$ (11,292,515.34)
5	17	1109	20062008	2006	04	4635	4635SE	49021	\$ (984,136,356.00)	\$ (9,841,363.56)
5	17	1109	20062008	2006	04	4635	4635SF	49021	\$ (167,488,902.00)	\$ (1,674,889.02)
5	17	1109	20062008	2006	04	4635	4635SG	49021	\$ (572,395,998.00)	\$ (5,723,959.98)
5	17	1109	20062008	2006	04	4635	4635SH	49021	\$ (99,735,037.00)	\$ (997,350.37)
5	17	1109	20062008	2006	04	4635	463503	49021	\$ (7,590,923.00)	\$ (75,909.23)
5	17	1109	20062008	2006	04	4635	463509	49021	\$ (2,057,000.00)	\$ (20,570.00)
5	17	1109	20062008	2006	04	4635	463513	49021	\$ (2,440,209.00)	\$ (24,402.09)
5	17	1109	20062008	2006	04	4635	463515	49021	\$ (75,003,080.00)	\$ (750,030.80)
5	17	1109	20062008	2006	04	4640	4640B1	49021	\$ (6,294,025.00)	\$ (62,940.25)
5	17	1109	20062008	2006	04	4640	4640B2	49021	\$ (19,856,345.00)	\$ (198,563.45)
5	17	1109	20062008	2006	04	4640	4640SC	49021	\$ (89,359,614.00)	\$ (893,596.14)
5	17	1109	20062008	2006	04	4640	464003	49021	\$ (7,777,467.00)	\$ (77,774.67)
5	17	1109	20062008	2006	04	4640	464007	49021	\$ (310,944.00)	\$ (3,109.44)
5	17	1109	20062008	2006	04	4640	464013	49021	\$ 3,749.00	\$ 37.49
5	17	1109	20062008	2006	04	4643	464303	49021	\$ (112,043,015.00)	\$ (1,120,430.15)
5	17	1109	20062008	2006	04	4650	4650B1	49021	\$ (180,922,200.00)	\$ (1,809,222.00)
5	17	1109	20062008	2006	04	4650	465005	49021	\$ (55,828,062.00)	\$ (558,280.62)
5	17	1109	20062008	2006	04	4650	465007	49021	\$ (5,354,500.00)	\$ (53,545.00)
5	17	1109	20062008	2006	04	4652	4652B1	49021	\$ (6,412,590.00)	\$ (64,125.90)
5	17	1109	20062008	2006	04	4652	465203	49021	\$ (21,926,725.00)	\$ (219,267.25)
5	17	1109	20062008	2006	04	4652	465205	49021	\$ (5,545,011.00)	\$ (55,450.11)
5	17	1109	20062008	2006	04	4652	465207	49021	\$ (62,170,480.00)	\$ (621,704.80)
5	17	1109	20062008	2006	04	4652	465209	49021	\$ (32,999,674.00)	\$ (329,996.74)
5	17	1109	20062008	2006	04	4652	465213	49021	\$ (9,950,000.00)	\$ (99,500.00)
5	17	1109	20062008	2006	04	4652	465215	49021	\$ (1,154,840.00)	\$ (11,548.40)
5	17	1109	20062008	2006	04	4652	465217	49021	\$ (68,717.00)	\$ (687.17)
5	17	1109	20062008	2006	04	4733	4733B1	49021	\$ (21,577,300.00)	\$ (215,773.00)
5	17	1109	20062008	2006	04	4733	4733SD	49021	\$ (15,943,000.00)	\$ (159,430.00)
5	17	1109	20062008	2006	04	4733	4733SE	49021	\$ (1,911,700.00)	\$ (19,117.00)
5	17	1109	20062008	2006	04	4733	473307	49021	\$ (77,413,642.00)	\$ (774,136.42)
5	17	1109	20062008	2006	04	4733	473309	49021	\$ 30,073.00	\$ 300.73
5	17	1109	20062008	2006	04	4733	473313	49021	\$ (4,034,000.00)	\$ (40,340.00)
5	17	1109	20062008	2006	04	4733	473315	49021	\$ (22,586,054.00)	\$ (225,860.54)
5	17	1109	20062008	2006	04	4733	473319	49021	\$ (1,248,671.00)	\$ (12,486.71)
5	17	1109	20062008	2006	04	4747	4747B1	49021	\$ (264,908,398.00)	\$ (2,649,083.98)
5	17	1109	20062008	2006	04	4747	4747B5	49021	\$ (5,510,516.00)	\$ (55,105.16)
5	17	1109	20062008	2006	04	4747	4747B6	49021	\$ (75,667.00)	\$ (756.67)
5	17	1109	20062008	2006	04	4747	4747SD	49021	\$ (1,429,510.00)	\$ (14,295.10)
5	17	1109	20062008	2006	04	4747	4747SE	49021	\$ (6,164,200.00)	\$ (61,642.00)
5	17	1109	20062008	2006	04	4747	4747SG	49021	\$ (79,666,022.00)	\$ (796,660.22)
5	17	1109	20062008	2006	04	4747	4747SL	49021	\$ (2,989,576.00)	\$ (29,895.76)
5	17	1109	20062008	2006	04	4747	4747SN	49021	\$ (3,249,684.00)	\$ (32,496.84)
5	17	1109	20062008	2006	04	4747	4747SR	49021	\$ (5,094,136.00)	\$ (50,941.36)
5	17	1109	20062008	2006	04	4747	474705	49021	\$ (13,238,520.00)	\$ (132,385.20)
5	17	1109	20062008	2006	04	4747	474707	49021	\$ (22,899,570.00)	\$ (228,995.70)
5	17	1109	20062008	2006	04	4747	474713	49021	\$ (7,835,592.00)	\$ (78,355.92)
5	17	1109	20062008	2006	04	4747	474721	49021	\$ (146,334.00)	\$ (1,463.34)
5	17	1109	20062008	2006	04	4747	474727	49021	\$ (21,875,550.00)	\$ (218,755.50)
5	17	1109	20062008	2006	04	4747	474735	49021	\$ (33,208,588.00)	\$ (332,085.88)
5	17	1109	20062008	2006	04	4747	474737	49021	\$ (11,081,744.00)	\$ (110,817.44)
5	17	1109	20062008	2006	04	4747	474739	49021	\$ (44,908,736.00)	\$ (449,087.36)
5	17	1109	20062008	2006	04	4747	474741	49021	\$ 386,750.00	\$ 3,867.50
5	17	1109	20062008	2006	04	4930	4930BB	49021	\$ (28,414,603.00)	\$ (284,146.03)
5	17	1109	20062008	2006	04	4930	4930B1	49021	\$ (101,099,774.00)	\$ (1,010,997.74)
5	17	1109	20062008	2006	04	4930	4930B3	49021	\$ (149,997,500.00)	\$ (1,499,975.00)
5	17	1109	20062008	2006	04	4930	4930B4	49021	\$ (7,840,329.00)	\$ (78,403.29)
5	17	1109	20062008	2006	04	4930	4930B7	49021	\$ (5,790,400.00)	\$ (57,904.00)
5	17	1109	20062008	2006	04	4930	4930SB	49021	\$ (1,023,313,863.00)	\$ (10,233,138.63)
5	17	1109	20062008	2006	04	4930	4930SC	49021	\$ (203,881,029.00)	\$ (2,038,810.29)
5	17	1109	20062008	2006	04	4930	4930SF	49021	\$ (9,326,623.00)	\$ (93,266.23)
5	17	1109	20062008	2006	04	4930	4930SK	49021	\$ (14,628,794.00)	\$ (146,287.94)
5	17	1109	20062008	2006	04	4930	4930SP	49021	\$ (63,096,800.00)	\$ (630,968.00)
5	17	1109	20062008	2006	04	4930	4930SQ	49021	\$ (3,457,170.00)	\$ (34,571.70)
5	17	1109	20062008	2006	04	4930	4930SS	49021	\$ (262,983,060.00)	\$ (2,629,830.60)
5	17	1109	20062008	2006	04	4930	4930SZ	49021	\$ (25,139,800.00)	\$ (251,398.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4930	493007	49021	\$ (70,903.00)	\$ (709.03)
5	17	1109	20062008	2006	04	4930	493019	49021	\$ (163,170,000.00)	\$ (1,631,700.00)
5	17	1109	20062008	2006	04	4930	493023	49021	\$ (385,280,000.00)	\$ (3,852,800.00)
5	17	1109	20062008	2006	04	4930	493027	49021	\$ (1,754,550.00)	\$ (17,545.50)
5	17	1109	20062008	2006	05	5006	500603	49021	\$ (92,476,420.00)	\$ (924,764.20)
5	17	1109	20062008	2006	05	5045	5045B1	49021	\$ (49,547,493.00)	\$ (495,474.93)
5	17	1109	20062008	2006	05	5045	5045SA	49021	\$ (509,362,770.00)	\$ (5,093,627.70)
5	17	1109	20062008	2006	05	5045	504503	49021	\$ (1,013,105.00)	\$ (10,131.05)
5	17	1109	20062008	2006	05	5050	5050SA	49021	\$ (371,442,086.00)	\$ (3,714,420.86)
5	17	1109	20062008	2006	05	5050	5050SB	49021	\$ (1,874,559,105.00)	\$ (18,745,591.05)
5	17	1109	20062008	2006	05	5050	5050SF	49021	\$ (484,480.00)	\$ (4,844.80)
5	17	1109	20062008	2006	05	5050	5050SG	49021	\$ (768,452,767.00)	\$ (7,684,527.67)
5	17	1109	20062008	2006	05	5050	5050SH	49021	\$ (42,322,500.00)	\$ (423,225.00)
5	17	1109	20062008	2006	05	5050	5050SJ	49021	\$ (49,816,509.00)	\$ (498,165.09)
5	17	1109	20062008	2006	05	5050	5050SL	49021	\$ (27,779.00)	\$ (277.79)
5	17	1109	20062008	2006	05	5088	5088B1	49021	\$ (269,074,489.00)	\$ (2,690,744.89)
5	17	1109	20062008	2006	05	5088	5088B2	49021	\$ (3,446,628,781.00)	\$ (34,466,287.81)
5	17	1109	20062008	2006	05	5090	509003	49021	\$ (2,198,768.00)	\$ (21,987.68)
5	17	1109	20062008	2006	05	5093	509305	49021	\$ (1,143,755,200.00)	\$ (11,437,552.00)
5	17	1109	20062008	2006	05	5097	5097B1	49021	\$ (20,842,566.00)	\$ (208,425.66)
5	17	1109	20062008	2006	05	5097	5097SB	49021	\$ (64,447,110.00)	\$ (644,471.10)
5	17	1109	20062008	2006	05	5097	5097SC	49021	\$ (151,174,388.00)	\$ (1,511,743.88)
5	17	1109	20062008	2006	05	5230	5230SD	49021	\$ (12,086,084.00)	\$ (120,860.84)
5	17	1109	20062008	2006	05	5230	523005	49021	\$ (50,436,268.00)	\$ (504,362.68)
5	17	1109	20062008	2006	06	60P3	060P31	49021	\$ (2,000,000.00)	\$ (20,000.00)
5	17	1109	20062008	2006	06	6054	6054SA	49021	\$ (79,082,900.00)	\$ (790,829.00)
5	17	1109	20062008	2006	06	6054	605403	49021	\$ (3,435,000.00)	\$ (34,350.00)
5	17	1109	20062008	2006	06	6274	6274B1	49021	\$ (492,913,400.00)	\$ (4,929,134.00)
5	17	1109	20062008	2006	06	6274	6274SA	49021	\$ (254,332,459.00)	\$ (2,543,324.59)
5	17	1109	20062008	2006	06	6274	627403	49021	\$ (37,890,457.00)	\$ (378,904.57)
5	17	1109	20062008	2006	06	6274	627405	49021	\$ (122,128.00)	\$ (1,221.28)
5	17	1109	20062008	2006	06	6277	6277B1	49021	\$ (2,633,468.00)	\$ (26,334.68)
5	17	1109	20062008	2006	06	6277	627703	49021	\$ (2,156,260.00)	\$ (21,562.60)
5	17	1109	20062008	2006	06	6277	627709	49021	\$ (1,067,209.00)	\$ (10,672.09)
5	17	1109	20062008	2006	06	6366	6366B1	49021	\$ (21,512,505.00)	\$ (215,125.05)
5	17	1109	20062008	2006	06	6366	6366SA	49021	\$ (1,683,026,128.00)	\$ (16,830,261.28)
5	17	1109	20062008	2006	06	6366	636603	49021	\$ (147,318,055.00)	\$ (1,473,180.55)
5	17	1109	20062008	2006	06	6366	636613	49021	\$ (64,463,440.00)	\$ (644,634.40)
5	17	1109	20062008	2006	06	6438	6438SB	49021	\$ (274,635,698.00)	\$ (2,746,356.98)
5	17	1109	20062008	2006	06	6438	6438SC	49021	\$ (93,445,063.00)	\$ (934,450.63)
5	17	1109	20062008	2006	06	6438	643803	49021	\$ (18,184,295.00)	\$ (181,842.95)
5	17	1109	20062008	2006	06	6441	644107	49021	\$ (535,323.00)	\$ (5,353.23)
5	17	1109	20062008	2006	06	6441	644109	49021	\$ (58,216,198.00)	\$ (582,161.98)
5	17	1109	20062008	2006	06	6462	6462SE	49021	\$ (90,701,294.00)	\$ (907,012.94)
5	17	1109	20062008	2006	06	6462	6462SF	49021	\$ (37,975,870.00)	\$ (379,758.70)
5	17	1109	20062008	2006	06	6462	646203	49021	\$ (59,218,868.00)	\$ (592,188.68)
5	17	1109	20062008	2006	06	6468	646803	49021	\$ (523,190.00)	\$ (5,231.90)
5	17	1109	20062008	2006	06	6518	6518SB	49021	\$ (1,720,020.00)	\$ (17,200.20)
5	17	1109	20062008	2006	06	6518	6518SD	49021	\$ (52,193,675.00)	\$ (521,936.75)
5	17	1109	20062008	2006	06	6518	651809	49021	\$ (1,082,169.00)	\$ (10,821.69)
5	17	1109	20062008	2006	06	6518	651815	49021	\$ (3,973.00)	\$ (39.73)
5	17	1109	20062008	2006	06	6520	6520B1	49021	\$ (23,969,496.00)	\$ (239,694.96)
5	17	1109	20062008	2006	06	6520	6520B3	49021	\$ (14,222,844.00)	\$ (142,228.44)
5	17	1109	20062008	2006	06	6520	6520SA	49021	\$ (115,071,159.00)	\$ (1,150,711.59)
5	17	1109	20062008	2006	06	6520	652005	49021	\$ (237,398,302.00)	\$ (2,373,983.02)
5	17	1109	20062008	2006	06	6520	652007	49021	\$ (219,616.00)	\$ (2,196.16)
5	17	1109	20062008	2006	06	6522	6522B1	49021	\$ (50,687,090.00)	\$ (506,870.90)
5	17	1109	20062008	2006	06	6532	6532SF	49021	\$ (287,596,200.00)	\$ (2,875,962.00)
5	17	1109	20062008	2006	06	6532	6532SG	49021	\$ (220,009,315.00)	\$ (2,200,093.15)
5	17	1109	20062008	2006	06	6532	6532SK	49021	\$ (2,477,316.00)	\$ (24,773.16)
5	17	1109	20062008	2006	06	6532	6532SM	49021	\$ (752,774,411.00)	\$ (7,527,744.11)
5	17	1109	20062008	2006	06	6532	653207	49021	\$ (475,123.00)	\$ (4,751.23)
5	17	1109	20062008	2006	06	6532	653213	49021	\$ (3,936,508.00)	\$ (39,365.08)
5	17	1109	20062008	2006	06	6532	653219	49021	\$ (2,273,539.00)	\$ (22,735.39)
5	17	1109	20062008	2006	06	6532	653227	49021	\$ (128,571,505.00)	\$ (1,285,715.05)
5	17	1109	20062008	2006	06	6532	653231	49021	\$ (1,289,000.00)	\$ (12,890.00)
5	17	1109	20062008	2006	06	6532	653247	49021	\$ (113,988,208.00)	\$ (1,139,882.08)
5	17	1109	20062008	2006	06	6532	653251	49021	\$ (136,160,000.00)	\$ (1,361,600.00)
5	17	1109	20062008	2006	06	6544	6544B1	49021	\$ (2,908,747.00)	\$ (29,087.47)
5	17	1109	20062008	2006	06	6544	654403	49021	\$ (5,658,485.00)	\$ (56,584.85)
5	17	1109	20062008	2006	06	6544	654409	49021	\$ (5,869.00)	\$ (58.69)
5	17	1109	20062008	2006	06	6544	654413	49021	\$ (292,548,181.00)	\$ (2,925,481.81)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	06	6545	654503	49021	\$ (249,622,649.00)	\$ (2,496,226.49)
5	17	1109	20062008	2006	06	6613	661305	49021	\$ (102,870.00)	\$ (1,028.70)
5	17	1109	20062008	2006	06	6670	6670B2	49021	\$ 7,117,339.00	\$ 71,173.39
5	17	1109	20062008	2006	06	6670	6670B3	49021	\$ (8,906,104.00)	\$ (89,061.04)
5	17	1109	20062008	2006	06	6670	6670SG	49021	\$ (209,688,304.00)	\$ (2,096,883.04)
5	17	1109	20062008	2006	06	6670	667005	49021	\$ (850,866.00)	\$ (8,508.66)
5	17	1109	20062008	2006	06	6670	667017	49021	\$ (52,350,000.00)	\$ (523,500.00)
5	17	1109	20062008	2006	06	6670	667027	49021	\$ (66,061,297.00)	\$ (660,612.97)
5	17	1109	20062008	2006	07	7000	7000B2	49021	\$ (240,612,021.00)	\$ (2,406,120.21)
5	17	1109	20062008	2006	07	7000	7000SG	49021	\$ (67,397.00)	\$ (673.97)
5	17	1109	20062008	2006	07	7000	700015	49021	\$ (122,851,300.00)	\$ (1,228,513.00)
5	17	1109	20062008	2006	07	7000	700029	49021	\$ (167,620,997.00)	\$ (1,676,209.97)
5	17	1109	20062008	2006	07	7000	700031	49021	\$ (2,093,028.00)	\$ (20,930.28)
5	17	1109	20062008	2006	07	7000	700033	49021	\$ (364,791.00)	\$ (3,647.91)
5	17	1109	20062008	2006	07	7000	700049	49021	\$ (1,358,424.00)	\$ (13,584.24)
5	17	1109	20062008	2006	07	7000	700051	49021	\$ 701,176.00	\$ 7,011.76
5	17	1109	20062008	2006	07	7000	700055	49021	\$ (1,462,450.00)	\$ (14,624.50)
5	17	1109	20062008	2006	07	7000	70006C	49021	\$ (179,397,672.00)	\$ (1,793,976.72)
5	17	1109	20062008	2006	07	7000	70006E	49021	\$ (128.00)	\$ (1.28)
5	17	1109	20062008	2006	07	7000	700061	49021	\$ (540,827.00)	\$ (5,408.27)
5	17	1109	20072009	2007	02	2021	2021B3	49021	\$ (700,000.00)	\$ (7,000.00)
5	17	1109	20072009	2007	02	2021	2021B7	49021	\$ (92,922,081.00)	\$ (929,220.81)
5	17	1109	20072009	2007	02	2021	2021S9	49021	\$ (8,836,894.00)	\$ (88,368.94)
5	17	1109	20072009	2007	02	2021	202103	49021	\$ (110,788,620.00)	\$ (1,107,886.20)
5	17	1109	20072009	2007	02	2021	202105	49021	\$ (77,157,155.00)	\$ (771,571.55)
5	17	1109	20072009	2007	02	2038	2038B1	49021	\$ (3,063,027.00)	\$ (30,630.27)
5	17	1109	20072009	2007	02	2038	2038B2	49021	\$ (88,601,121.00)	\$ (886,011.21)
5	17	1109	20072009	2007	02	2038	203803	49021	\$ (24,356,554.00)	\$ (243,565.54)
5	17	1109	20072009	2007	02	2038	203809	49021	\$ (25,898,580.00)	\$ (258,985.80)
5	17	1109	20072009	2007	02	2061	2061B1	49021	\$ (1,325,408.00)	\$ (13,254.08)
5	17	1109	20072009	2007	02	2061	2061B2	49021	\$ (227,906,316.00)	\$ (2,279,063.16)
5	17	1109	20072009	2007	02	2061	2061B4	49021	\$ (8,589,665.00)	\$ (85,896.65)
5	17	1109	20072009	2007	02	2061	206103	49021	\$ (22,368,306.00)	\$ (223,683.06)
5	17	1109	20072009	2007	02	2061	206105	49021	\$ (35,556,144.00)	\$ (355,561.44)
5	17	1109	20072009	2007	02	2061	206107	49021	\$ (10,544,216.00)	\$ (105,442.16)
5	17	1109	20072009	2007	02	2064	206403	49021	\$ (67,457,089.00)	\$ (674,570.89)
5	17	1109	20072009	2007	02	2095	209503	49021	\$ (1,563,879.00)	\$ (15,638.79)
5	17	1109	20072009	2007	02	2185	218503	49021	\$ (5,742,834,635.00)	\$ (57,428,346.35)
5	17	1109	20072009	2007	02	2208	2208B2	49021	\$ (4,564,200.00)	\$ (45,642.00)
5	17	1109	20072009	2007	02	2208	2208S9	49021	\$ (717,004,800.00)	\$ (7,170,048.00)
5	17	1109	20072009	2007	02	2208	220813	49021	\$ (74,042,668.00)	\$ (740,426.68)
5	17	1109	20072009	2007	02	2212	2212B1	49021	\$ (682,150,827.00)	\$ (6,821,508.27)
5	17	1109	20072009	2007	02	2212	221203	49021	\$ (56,769,900.00)	\$ (567,699.00)
5	17	1109	20072009	2007	02	2220	2220BA	49021	\$ (14,428,000.00)	\$ (144,280.00)
5	17	1109	20072009	2007	02	2220	2220BC	49021	\$ (39,872,000.00)	\$ (398,720.00)
5	17	1109	20072009	2007	02	2220	2220BG	49021	\$ (1,537,830.00)	\$ (15,378.30)
5	17	1109	20072009	2007	02	2220	2220BH	49021	\$ (2,371,845.00)	\$ (23,718.45)
5	17	1109	20072009	2007	02	2220	2220BL	49021	\$ (357,882,421.00)	\$ (3,578,824.21)
5	17	1109	20072009	2007	02	2220	2220B4	49021	\$ (10,299,166.00)	\$ (102,991.66)
5	17	1109	20072009	2007	02	2220	2220B7	49021	\$ (494,879.00)	\$ (4,948.79)
5	17	1109	20072009	2007	02	2220	2220B9	49021	\$ (58,621,057.00)	\$ (586,210.57)
5	17	1109	20072009	2007	02	2220	2220S9	49021	\$ (3,301,900.00)	\$ (33,019.00)
5	17	1109	20072009	2007	02	2220	222005	49021	\$ (2,535,115.00)	\$ (25,351.15)
5	17	1109	20072009	2007	02	2220	222027	49021	\$ (54,624,525.00)	\$ (546,245.25)
5	17	1109	20072009	2007	02	2220	222029	49021	\$ (65,518,170.00)	\$ (655,181.70)
5	17	1109	20072009	2007	02	2220	222031	49021	\$ (2,137,769.00)	\$ (21,377.69)
5	17	1109	20072009	2007	02	2334	2334B1	49021	\$ (252,835,565.00)	\$ (2,528,355.65)
5	17	1109	20072009	2007	03	3006	300603	49021	\$ (16,240,535.00)	\$ (162,405.35)
5	17	1109	20072009	2007	03	3011	3011B1	49021	\$ (32,038,842.00)	\$ (320,388.42)
5	17	1109	20072009	2007	03	3011	3011S9	49021	\$ (1,180,599.00)	\$ (11,805.99)
5	17	1109	20072009	2007	03	3123	3123B1	49021	\$ (126,909,396.00)	\$ (1,269,093.96)
5	17	1109	20072009	2007	03	3123	3123S9	49021	\$ (15,362,606.00)	\$ (153,626.06)
5	17	1109	20072009	2007	03	3123	312305	49021	\$ (2,281,148.00)	\$ (22,811.48)
5	17	1109	20072009	2007	03	3123	312309	49021	\$ (32,574,492.00)	\$ (325,744.92)
5	17	1109	20072009	2007	03	3123	312313	49021	\$ (4,042,028.00)	\$ (40,420.28)
5	17	1109	20072009	2007	04	4181	4181B2	49021	\$ (121,616,048.00)	\$ (1,216,160.48)
5	17	1109	20072009	2007	04	4181	4181B3	49021	\$ (145,879,783.00)	\$ (1,458,797.83)
5	17	1109	20072009	2007	04	4181	4181B4	49021	\$ (272,830,130.00)	\$ (2,728,301.30)
5	17	1109	20072009	2007	04	4181	4181S9	49021	\$ (77,346,600.00)	\$ (773,466.00)
5	17	1109	20072009	2007	04	4181	418103	49021	\$ (5,576,000.00)	\$ (55,760.00)
5	17	1109	20072009	2007	04	4181	418105	49021	\$ (17,479,222.00)	\$ (174,792.22)
5	17	1109	20072009	2007	04	4181	418107	49021	\$ (124,956,550.00)	\$ (1,249,565.50)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4181	418113	49021	\$ (17,671,202.00)	\$ (176,712.02)
5	17	1109	20072009	2007	04	4181	418115	49021	\$ (637,844.00)	\$ (6,378.44)
5	17	1109	20072009	2007	04	4181	418121	49021	\$ (41,764,383.00)	\$ (417,643.83)
5	17	1109	20072009	2007	04	4181	418123	49021	\$ (7,325,340.00)	\$ (73,253.40)
5	17	1109	20072009	2007	04	4181	418125	49021	\$ (3,485,100.00)	\$ (34,851.00)
5	17	1109	20072009	2007	04	4190	4190B1	49021	\$ (3,904,443,063.00)	\$ (39,044,430.63)
5	17	1109	20072009	2007	04	4190	4190B2	49021	\$ (89,186,802.00)	\$ (891,868.02)
5	17	1109	20072009	2007	04	4190	4190S9	49021	\$ (51,439,491.00)	\$ (514,394.91)
5	17	1109	20072009	2007	04	4190	419003	49021	\$ (500,000.00)	\$ (5,000.00)
5	17	1109	20072009	2007	04	4190	419009	49021	\$ (1,658,100.00)	\$ (16,581.00)
5	17	1109	20072009	2007	04	4617	461703	49021	\$ (38,867,084.00)	\$ (388,670.84)
5	17	1109	20072009	2007	04	4617	461713	49021	\$ (23,187,871.00)	\$ (231,878.71)
5	17	1109	20072009	2007	04	4617	461717	49021	\$ (24,806,107.00)	\$ (248,061.07)
5	17	1109	20072009	2007	04	4617	461719	49021	\$ (19,475.00)	\$ (194.75)
5	17	1109	20072009	2007	04	4617	461723	49021	\$ (1,423,537.00)	\$ (14,235.37)
5	17	1109	20072009	2007	04	4620	4620B1	49021	\$ (402,821.00)	\$ (4,028.21)
5	17	1109	20072009	2007	04	4620	4620B2	49021	\$ (1,738,306.00)	\$ (17,383.06)
5	17	1109	20072009	2007	04	4620	4620B3	49021	\$ (3,233,552.00)	\$ (32,335.52)
5	17	1109	20072009	2007	04	4620	462021	49021	\$ (8,179,500.00)	\$ (81,795.00)
5	17	1109	20072009	2007	04	4620	462023	49021	\$ (13,453,924.00)	\$ (134,539.24)
5	17	1109	20072009	2007	04	4630	4630B1	49021	\$ (26,962,270.00)	\$ (269,622.70)
5	17	1109	20072009	2007	04	4630	4630B4	49021	\$ (450,928,981.00)	\$ (4,509,289.81)
5	17	1109	20072009	2007	04	4630	4630S9	49021	\$ (118,668,254.00)	\$ (1,186,682.54)
5	17	1109	20072009	2007	04	4630	463003	49021	\$ (244,956,250.00)	\$ (2,449,562.50)
5	17	1109	20072009	2007	04	4630	463007	49021	\$ (131,929,657.00)	\$ (1,319,296.57)
5	17	1109	20072009	2007	04	4630	463009	49021	\$ (2,298,000.00)	\$ (22,980.00)
5	17	1109	20072009	2007	04	4630	463015	49021	\$ (45,564,655.00)	\$ (455,646.55)
5	17	1109	20072009	2007	04	4631	4631B1	49021	\$ (110,501,959.00)	\$ (1,105,019.59)
5	17	1109	20072009	2007	04	4631	4631B3	49021	\$ (73,237,000.00)	\$ (732,370.00)
5	17	1109	20072009	2007	04	4631	4631B5	49021	\$ (592,367,499.00)	\$ (5,923,674.99)
5	17	1109	20072009	2007	04	4631	4631B6	49021	\$ (194,855,387.00)	\$ (1,948,553.87)
5	17	1109	20072009	2007	04	4631	4631B7	49021	\$ (75,696.00)	\$ (756.96)
5	17	1109	20072009	2007	04	4631	4631B9	49021	\$ (67,001,893.00)	\$ (670,018.93)
5	17	1109	20072009	2007	04	4631	4631S9	49021	\$ (34,410,029.00)	\$ (344,100.29)
5	17	1109	20072009	2007	04	4631	463103	49021	\$ (92,888,950.00)	\$ (928,889.50)
5	17	1109	20072009	2007	04	4631	463105	49021	\$ (69,931,859.00)	\$ (699,318.59)
5	17	1109	20072009	2007	04	4631	463109	49021	\$ (9,240,000.00)	\$ (92,400.00)
5	17	1109	20072009	2007	04	4631	463113	49021	\$ (12,514,268.00)	\$ (125,142.68)
5	17	1109	20072009	2007	04	4631	463117	49021	\$ (20,990,499.00)	\$ (209,904.99)
5	17	1109	20072009	2007	04	4633	4633BA	49021	\$ (90,164,224.00)	\$ (901,642.24)
5	17	1109	20072009	2007	04	4633	4633B1	49021	\$ (91,475,701.00)	\$ (914,757.01)
5	17	1109	20072009	2007	04	4633	4633B2	49021	\$ (1,980,034,588.00)	\$ (19,800,345.88)
5	17	1109	20072009	2007	04	4633	4633B3	49021	\$ (426,912,807.00)	\$ (4,269,128.07)
5	17	1109	20072009	2007	04	4633	4633B4	49021	\$ (788,719,872.00)	\$ (7,887,198.72)
5	17	1109	20072009	2007	04	4633	4633B5	49021	\$ (526,491,900.00)	\$ (5,264,919.00)
5	17	1109	20072009	2007	04	4633	4633B6	49021	\$ (1,703,728,926.00)	\$ (17,037,289.26)
5	17	1109	20072009	2007	04	4633	4633B7	49021	\$ (4,992,112.00)	\$ (49,921.12)
5	17	1109	20072009	2007	04	4633	4633B8	49021	\$ (84,208,520.00)	\$ (842,085.20)
5	17	1109	20072009	2007	04	4633	4633B9	49021	\$ (234,948,941.00)	\$ (2,349,489.41)
5	17	1109	20072009	2007	04	4633	4633S9	49021	\$ (107,273,613.00)	\$ (1,072,736.13)
5	17	1109	20072009	2007	04	4633	463305	49021	\$ (29,498,598.00)	\$ (294,985.98)
5	17	1109	20072009	2007	04	4633	463307	49021	\$ (43,736,300.00)	\$ (437,363.00)
5	17	1109	20072009	2007	04	4633	463327	49021	\$ (41,122,540.00)	\$ (411,225.40)
5	17	1109	20072009	2007	04	4633	463333	49021	\$ (267,768,900.00)	\$ (2,677,689.00)
5	17	1109	20072009	2007	04	4634	4634B4	49021	\$ (463,180,000.00)	\$ (4,631,800.00)
5	17	1109	20072009	2007	04	4634	4634B6	49021	\$ (103,499,180.00)	\$ (1,034,991.80)
5	17	1109	20072009	2007	04	4634	4634B7	49021	\$ (46,397,039.00)	\$ (463,970.39)
5	17	1109	20072009	2007	04	4634	463405	49021	\$ (17,740,586.00)	\$ (177,405.86)
5	17	1109	20072009	2007	04	4634	463409	49021	\$ (33,705,109.00)	\$ (337,051.09)
5	17	1109	20072009	2007	04	4634	463415	49021	\$ (16,037,243.00)	\$ (160,372.43)
5	17	1109	20072009	2007	04	4635	4635B2	49021	\$ (9,526,968.00)	\$ (95,269.68)
5	17	1109	20072009	2007	04	4635	4635B4	49021	\$ (295,199,982.00)	\$ (2,951,999.82)
5	17	1109	20072009	2007	04	4635	463507	49021	\$ (589,125.00)	\$ (5,891.25)
5	17	1109	20072009	2007	04	4635	463509	49021	\$ (9,068,115.00)	\$ (90,681.15)
5	17	1109	20072009	2007	04	4635	463515	49021	\$ (34,200,000.00)	\$ (342,000.00)
5	17	1109	20072009	2007	04	4640	4640B4	49021	\$ (19,978,942.00)	\$ (199,789.42)
5	17	1109	20072009	2007	04	4640	4640B5	49021	\$ (184,762,567.00)	\$ (1,847,625.67)
5	17	1109	20072009	2007	04	4640	4640B6	49021	\$ (1,488,326.00)	\$ (14,883.26)
5	17	1109	20072009	2007	04	4640	4640B7	49021	\$ (44,148,082.00)	\$ (441,480.82)
5	17	1109	20072009	2007	04	4640	4640B8	49021	\$ (213,728.00)	\$ (2,137.28)
5	17	1109	20072009	2007	04	4640	464003	49021	\$ (24,767,800.00)	\$ (247,678.00)
5	17	1109	20072009	2007	04	4640	464007	49021	\$ (38,858,405.00)	\$ (388,584.05)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4640	464013	49021	\$ (8,777,770.00)	\$ (87,777.70)
5	17	1109	20072009	2007	04	4650	4650B3	49021	\$ (80,889,000.00)	\$ (808,890.00)
5	17	1109	20072009	2007	04	4650	465005	49021	\$ (101,242,722.00)	\$ (1,012,427.22)
5	17	1109	20072009	2007	04	4650	465007	49021	\$ (10,349,000.00)	\$ (103,490.00)
5	17	1109	20072009	2007	04	4652	4652B1	49021	\$ (29,632,074.00)	\$ (296,320.74)
5	17	1109	20072009	2007	04	4652	4652B2	49021	\$ (720,811,389.00)	\$ (7,208,113.89)
5	17	1109	20072009	2007	04	4652	4652B3	49021	\$ (424,652,089.00)	\$ (4,246,520.89)
5	17	1109	20072009	2007	04	4652	4652B5	49021	\$ (340,774,540.00)	\$ (3,407,745.40)
5	17	1109	20072009	2007	04	4652	4652B6	49021	\$ (428,474.00)	\$ (4,284.74)
5	17	1109	20072009	2007	04	4652	4652S9	49021	\$ (302,281,505.00)	\$ (3,022,815.05)
5	17	1109	20072009	2007	04	4652	465203	49021	\$ (117,265,098.00)	\$ (1,172,650.98)
5	17	1109	20072009	2007	04	4652	465205	49021	\$ (136,502,951.00)	\$ (1,365,029.51)
5	17	1109	20072009	2007	04	4652	465207	49021	\$ (46,900,751.00)	\$ (469,007.51)
5	17	1109	20072009	2007	04	4652	465209	49021	\$ (1,120,013.00)	\$ (11,200.13)
5	17	1109	20072009	2007	04	4652	465217	49021	\$ (52,571,031.00)	\$ (525,710.31)
5	17	1109	20072009	2007	04	4733	4733B1	49021	\$ (163,593,720.00)	\$ (1,635,937.20)
5	17	1109	20072009	2007	04	4733	4733B4	49021	\$ (397,900.00)	\$ (3,979.00)
5	17	1109	20072009	2007	04	4733	4733B7	49021	\$ (24,852,830.00)	\$ (248,528.30)
5	17	1109	20072009	2007	04	4733	473313	49021	\$ (87,674,967.00)	\$ (876,749.67)
5	17	1109	20072009	2007	04	4733	473315	49021	\$ (41,146,729.00)	\$ (411,467.29)
5	17	1109	20072009	2007	04	4733	473319	49021	\$ (23,033,055.00)	\$ (230,330.55)
5	17	1109	20072009	2007	04	4747	4747BA	49021	\$ (51,030,645.00)	\$ (510,306.45)
5	17	1109	20072009	2007	04	4747	4747BB	49021	\$ (7,875,269.00)	\$ (78,752.69)
5	17	1109	20072009	2007	04	4747	4747BC	49021	\$ (194,127.00)	\$ (1,941.27)
5	17	1109	20072009	2007	04	4747	4747BD	49021	\$ (409,181,573.00)	\$ (4,091,815.73)
5	17	1109	20072009	2007	04	4747	4747BE	49021	\$ (24,277,722.00)	\$ (242,777.22)
5	17	1109	20072009	2007	04	4747	4747BF	49021	\$ (213,063,590.00)	\$ (2,130,635.90)
5	17	1109	20072009	2007	04	4747	4747B4	49021	\$ (89,984,150.00)	\$ (899,841.50)
5	17	1109	20072009	2007	04	4747	4747B5	49021	\$ (66,744,613.00)	\$ (667,446.13)
5	17	1109	20072009	2007	04	4747	4747B6	49021	\$ (468,664,988.00)	\$ (4,686,649.88)
5	17	1109	20072009	2007	04	4747	4747B7	49021	\$ (145,122,780.00)	\$ (1,451,227.80)
5	17	1109	20072009	2007	04	4747	4747B8	49021	\$ (942,718.00)	\$ (9,427.18)
5	17	1109	20072009	2007	04	4747	4747S8	49021	\$ (878,625.00)	\$ (8,786.25)
5	17	1109	20072009	2007	04	4747	4747S9	49021	\$ (677,258,725.00)	\$ (6,772,587.25)
5	17	1109	20072009	2007	04	4747	474703	49021	\$ (19,850,065.00)	\$ (198,500.65)
5	17	1109	20072009	2007	04	4747	474705	49021	\$ (111,722.00)	\$ (1,117.22)
5	17	1109	20072009	2007	04	4747	474713	49021	\$ (5,448,730.00)	\$ (54,487.30)
5	17	1109	20072009	2007	04	4747	474717	49021	\$ (24,327,553.00)	\$ (243,275.53)
5	17	1109	20072009	2007	04	4747	474719	49021	\$ (21,728,968.00)	\$ (217,289.68)
5	17	1109	20072009	2007	04	4747	474727	49021	\$ (160,565,183.00)	\$ (1,605,651.83)
5	17	1109	20072009	2007	04	4747	474733	49021	\$ (11,965,529.00)	\$ (119,655.29)
5	17	1109	20072009	2007	04	4747	474735	49021	\$ (28,365,421.00)	\$ (283,654.21)
5	17	1109	20072009	2007	04	4747	474737	49021	\$ (37,969,500.00)	\$ (379,695.00)
5	17	1109	20072009	2007	04	4747	474743	49021	\$ (855,688.00)	\$ (8,556.88)
5	17	1109	20072009	2007	04	4747	474747	49021	\$ (21,791,467.00)	\$ (217,914.67)
5	17	1109	20072009	2007	04	4747	474749	49021	\$ (6,254,900.00)	\$ (62,549.00)
5	17	1109	20072009	2007	04	4747	474751	49021	\$ (670,880.00)	\$ (6,708.80)
5	17	1109	20072009	2007	04	4930	4930BC	49021	\$ (8,010,400.00)	\$ (80,104.00)
5	17	1109	20072009	2007	04	4930	4930BK	49021	\$ (15,137,352.00)	\$ (151,373.52)
5	17	1109	20072009	2007	04	4930	4930BL	49021	\$ (980,793.00)	\$ (9,807.93)
5	17	1109	20072009	2007	04	4930	4930BP	49021	\$ (12,662,790.00)	\$ (126,627.90)
5	17	1109	20072009	2007	04	4930	4930BT	49021	\$ (1,208,428.00)	\$ (12,084.28)
5	17	1109	20072009	2007	04	4930	4930BU	49021	\$ (5,014,888.00)	\$ (50,148.88)
5	17	1109	20072009	2007	04	4930	4930B5	49021	\$ (154,436,176.00)	\$ (1,544,361.76)
5	17	1109	20072009	2007	04	4930	4930S9	49021	\$ (18,586,500.00)	\$ (185,865.00)
5	17	1109	20072009	2007	04	4930	493007	49021	\$ (209,229.00)	\$ (2,092.29)
5	17	1109	20072009	2007	04	4930	493021	49021	\$ (40,886,040.00)	\$ (408,860.40)
5	17	1109	20072009	2007	04	4930	493033	49021	\$ (2,967,235.00)	\$ (29,672.35)
5	17	1109	20072009	2007	05	5003	500305	49021	\$ (3,166,460.00)	\$ (31,664.60)
5	17	1109	20072009	2007	05	5006	500603	49021	\$ (130,182,137.00)	\$ (1,301,821.37)
5	17	1109	20072009	2007	05	5045	5045B1	49021	\$ (31,101,546,412.00)	\$ (311,015,464.12)
5	17	1109	20072009	2007	05	5045	504503	49021	\$ (1,126,876,200.00)	\$ (11,268,762.00)
5	17	1109	20072009	2007	05	5050	5050B1	49021	\$ (62,677,400.00)	\$ (626,774.00)
5	17	1109	20072009	2007	05	5050	5050B2	49021	\$ (211,668,200.00)	\$ (2,116,682.00)
5	17	1109	20072009	2007	05	5050	5050S9	49021	\$ (160,570,053.00)	\$ (1,605,700.53)
5	17	1109	20072009	2007	05	5093	509305	49021	\$ (77,720,746.00)	\$ (777,207.46)
5	17	1109	20072009	2007	05	5097	5097B3	49021	\$ (1,604,710.00)	\$ (16,047.10)
5	17	1109	20072009	2007	05	5097	5097B4	49021	\$ (83,931,120.00)	\$ (839,311.20)
5	17	1109	20072009	2007	05	5097	509705	49021	\$ (2,941,657.00)	\$ (29,416.57)
5	17	1109	20072009	2007	05	5230	5230B2	49021	\$ (400,000.00)	\$ (4,000.00)
5	17	1109	20072009	2007	05	5230	5230S9	49021	\$ (3,167,664.00)	\$ (31,676.64)
5	17	1109	20072009	2007	05	5230	523005	49021	\$ (9,799,856.00)	\$ (97,998.56)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	06	6054	6054B2	49021	\$ (297,226,400.00)	\$ (2,972,264.00)
5	17	1109	20072009	2007	06	6054	6054B3	49021	\$ (74,876,314.00)	\$ (748,763.14)
5	17	1109	20072009	2007	06	6054	605403	49021	\$ (10,846,700.00)	\$ (108,467.00)
5	17	1109	20072009	2007	06	6274	6274B2	49021	\$ (106,640,116.00)	\$ (1,066,401.16)
5	17	1109	20072009	2007	06	6274	627403	49021	\$ (33,187,445.00)	\$ (331,874.45)
5	17	1109	20072009	2007	06	6274	627405	49021	\$ (22,014.00)	\$ (220.14)
5	17	1109	20072009	2007	06	6277	6277B1	49021	\$ (1,293,735,237.00)	\$ (12,937,352.37)
5	17	1109	20072009	2007	06	6277	627703	49021	\$ (97,511,291.00)	\$ (975,112.91)
5	17	1109	20072009	2007	06	6277	627715	49021	\$ (97,560,342.00)	\$ (975,603.42)
5	17	1109	20072009	2007	06	6366	6366B1	49021	\$ (239,325,968.00)	\$ (2,393,259.68)
5	17	1109	20072009	2007	06	6366	6366S9	49021	\$ (23,781,040.00)	\$ (237,810.40)
5	17	1109	20072009	2007	06	6366	636603	49021	\$ (20,163,800.00)	\$ (201,638.00)
5	17	1109	20072009	2007	06	6366	636605	49021	\$ (171,625,282.00)	\$ (1,716,252.82)
5	17	1109	20072009	2007	06	6366	636617	49021	\$ (57,897,600.00)	\$ (578,976.00)
5	17	1109	20072009	2007	06	6438	643803	49021	\$ (106,809,063.00)	\$ (1,068,090.63)
5	17	1109	20072009	2007	06	6438	643807	49021	\$ (274,849,600.00)	\$ (2,748,496.00)
5	17	1109	20072009	2007	06	6441	644103	49021	\$ (97,330,626.00)	\$ (973,306.26)
5	17	1109	20072009	2007	06	6441	644109	49021	\$ (25,090,936.00)	\$ (250,909.36)
5	17	1109	20072009	2007	06	6462	6462B1	49021	\$ (247,299,328.00)	\$ (2,472,993.28)
5	17	1109	20072009	2007	06	6462	646203	49021	\$ (262,603,284.00)	\$ (2,626,032.84)
5	17	1109	20072009	2007	06	6468	646803	49021	\$ (146,962,335.00)	\$ (1,469,623.35)
5	17	1109	20072009	2007	06	6518	6518B1	49021	\$ (28,059,612.00)	\$ (280,596.12)
5	17	1109	20072009	2007	06	6518	6518B2	49021	\$ (132,999,602.00)	\$ (1,329,996.02)
5	17	1109	20072009	2007	06	6518	651803	49021	\$ (623,300.00)	\$ (6,233.00)
5	17	1109	20072009	2007	06	6518	651805	49021	\$ (115,473,246.00)	\$ (1,154,732.46)
5	17	1109	20072009	2007	06	6518	651807	49021	\$ (1,840,432.00)	\$ (18,404.32)
5	17	1109	20072009	2007	06	6518	651821	49021	\$ (44,517,564.00)	\$ (445,175.64)
5	17	1109	20072009	2007	06	6518	651825	49021	\$ (913,424.00)	\$ (9,134.24)
5	17	1109	20072009	2007	06	6520	6520B6	49021	\$ (644,803,693.00)	\$ (6,448,036.93)
5	17	1109	20072009	2007	06	6520	6520B7	49021	\$ (37,179,747,541.00)	\$ (371,797,475.41)
5	17	1109	20072009	2007	06	6520	6520S9	49021	\$ (18,888,127,387.00)	\$ (188,881,273.87)
5	17	1109	20072009	2007	06	6520	652005	49021	\$ (91,616,135.00)	\$ (916,161.35)
5	17	1109	20072009	2007	06	6522	6522B1	49021	\$ (243,895.00)	\$ (2,438.95)
5	17	1109	20072009	2007	06	6522	652209	49021	\$ (20,011,375.00)	\$ (200,113.75)
5	17	1109	20072009	2007	06	6532	6532B1	49021	\$ (75,628,595.00)	\$ (756,285.95)
5	17	1109	20072009	2007	06	6532	6532B3	49021	\$ (111,697,270.00)	\$ (1,116,972.70)
5	17	1109	20072009	2007	06	6532	6532B5	49021	\$ (69,063,200.00)	\$ (690,632.00)
5	17	1109	20072009	2007	06	6532	6532B6	49021	\$ (433,638.00)	\$ (4,336.38)
5	17	1109	20072009	2007	06	6532	6532B7	49021	\$ (1,740,517.00)	\$ (17,405.17)
5	17	1109	20072009	2007	06	6532	653207	49021	\$ (6,948,000.00)	\$ (69,480.00)
5	17	1109	20072009	2007	06	6532	653213	49021	\$ (2,320,817.00)	\$ (23,208.17)
5	17	1109	20072009	2007	06	6532	653219	49021	\$ (89,993,747.00)	\$ (899,937.47)
5	17	1109	20072009	2007	06	6532	653227	49021	\$ (32,905,700.00)	\$ (329,057.00)
5	17	1109	20072009	2007	06	6543	6543B1	49021	\$ (171,227,024.00)	\$ (1,712,270.24)
5	17	1109	20072009	2007	06	6544	6544B2	49021	\$ (912,867,640.00)	\$ (9,128,676.40)
5	17	1109	20072009	2007	06	6544	6544B3	49021	\$ (13,898,265.00)	\$ (138,982.65)
5	17	1109	20072009	2007	06	6544	6544S9	49021	\$ (484,495,698.00)	\$ (4,844,956.98)
5	17	1109	20072009	2007	06	6544	654403	49021	\$ (1,690,619.00)	\$ (16,906.19)
5	17	1109	20072009	2007	06	6544	654413	49021	\$ (39,476,438.00)	\$ (394,764.38)
5	17	1109	20072009	2007	06	6545	6545B1	49021	\$ (240,583,712.00)	\$ (2,405,837.12)
5	17	1109	20072009	2007	06	6545	654503	49021	\$ (78,789,500.00)	\$ (787,895.00)
5	17	1109	20072009	2007	06	6548	6548B1	49021	\$ (16,498,329.00)	\$ (164,983.29)
5	17	1109	20072009	2007	06	6670	6670B1	49021	\$ (73,458,015.00)	\$ (734,580.15)
5	17	1109	20072009	2007	06	6670	6670B4	49021	\$ (268,699,910.00)	\$ (2,686,999.10)
5	17	1109	20072009	2007	06	6670	6670B5	49021	\$ (152,048.00)	\$ (1,520.48)
5	17	1109	20072009	2007	06	6670	6670B6	49021	\$ (112,776,691.00)	\$ (1,127,766.91)
5	17	1109	20072009	2007	06	6670	667005	49021	\$ (12,530,398.00)	\$ (125,303.98)
5	17	1109	20072009	2007	06	6670	667017	49021	\$ (6,248,365.00)	\$ (62,483.65)
5	17	1109	20072009	2007	06	6670	667027	49021	\$ (461,824.00)	\$ (4,618.24)
5	17	1109	20072009	2007	06	6670	667029	49021	\$ (277,730,949.00)	\$ (2,777,309.49)
5	17	1109	20072009	2007	07	7000	7000B9	49021	\$ (33,319,540.00)	\$ (333,195.40)
5	17	1109	20072009	2007	07	7000	700017	49021	\$ (321,899.00)	\$ (3,218.99)
5	17	1109	20072009	2007	07	7000	700055	49021	\$ (4,063,006.00)	\$ (40,630.06)
5	17	1109	20072009	2007	07	7000	700061	49021	\$ (16,721,768.00)	\$ (167,217.68)
5	17	1109	20072009	2007	07	7000	700071	49021	\$ (36,723,199.00)	\$ (367,231.99)
5	17	1109	20072009	2007	07	7000	700079	49021	\$ (5,041,272.00)	\$ (50,412.72)
5	17	1109	20072009	2007	07	7000	700091	49021	\$ (19,981,895.00)	\$ (199,818.95)
5	17	1109	20072009	2007	07	7000	700093	49021	\$ (5,901,520.00)	\$ (59,015.20)
5	17	1109	20082010	2008	02	2038	203809	49021	\$ (8,338,797.00)	\$ (83,387.97)
5	17	1109	20082010	2008	02	2061	206105	49021	\$ (295,998.00)	\$ (2,959.98)
5	17	1109	20082010	2008	02	2095	209503	49021	\$ (241,644.00)	\$ (2,416.44)
5	17	1109	20082010	2008	02	2185	218503	49021	\$ (5,818,321,434.00)	\$ (58,183,214.34)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20082010	2008	02	2212	221203	49021	\$ (18,718.00)	\$ (187.18)
5	17	1109	20082010	2008	02	2220	222033	49021	\$ (3,349,564.00)	\$ (33,495.64)
5	17	1109	20082010	2008	03	3123	312305	49021	\$ (747,070.00)	\$ (7,470.70)
5	17	1109	20082010	2008	04	4181	418107	49021	\$ (16,958.00)	\$ (169.58)
5	17	1109	20082010	2008	04	4631	463105	49021	\$ (8,699,300.00)	\$ (86,993.00)
5	17	1109	20082010	2008	04	4640	464007	49021	\$ (6,126,800.00)	\$ (61,268.00)
5	17	1109	20082010	2008	04	4650	465005	49021	\$ (2,147,616.00)	\$ (21,476.16)
5	17	1109	20082010	2008	04	4930	493007	49021	\$ (342,771.00)	\$ (3,427.71)
5	17	1109	20082010	2008	05	5093	509305	49021	\$ (1,035,908.00)	\$ (10,359.08)
5	17	1109	20082010	2008	05	5230	523005	49021	\$ (2,381,232.00)	\$ (23,812.32)
5	17	1109	20082010	2008	06	6274	6274K2	49021	\$ (5,661,588.00)	\$ (56,615.88)
5	17	1109	20082010	2008	06	6462	646203	49021	\$ (5,384,319.00)	\$ (53,843.19)
5	17	1109	20082010	2008	06	6468	646803	49021	\$ (140,431,889.00)	\$ (1,404,318.89)
5	17	1109	20082010	2008	06	6518	651805	49021	\$ (8,182,936.00)	\$ (81,829.36)
5	17	1109	20082010	2008	06	6520	6520C5	49021	\$ (2,138,241.00)	\$ (21,382.41)
5	17	1109	20082010	2008	06	6544	6544K2	49021	\$ (1,128,699.00)	\$ (11,286.99)
5	17	1109	20042006	2004	03	3013	301303	490210	\$ 3,988,275.00	\$ 39,882.75
5	17	1109	20052007	2005	02	2038	203809	490210	\$ 120,000.00	\$ 1,200.00
5	17	1109	20062008	2006	02	2038	2038B2	490210	\$ 11,200.00	\$ 112.00
5	17	1109	20062008	2006	04	4181	4181B1	490210	\$ (13,392,775.00)	\$ (133,927.75)
5	17	1109	20082010	2008	05	5230	523005	490210	\$ 1,271,132.00	\$ 12,711.32
5	17	1109	20072009	2007	06	6670	667027	4614003	\$ 84,000,000.00	\$ 840,000.00
5	17	1109	20082010	2008	06	6522	652223	4614014	\$ (12,512,500.00)	\$ (125,125.00)
5	17	1109	20082010	2008	06	6522	652223	4713014	\$ (6,158,649.00)	\$ (61,586.49)
5	17	1109	20062008	2006	03	30R3	3013R1	4801203	\$ 1,002,903.00	\$ 10,029.03
5	17	1109	20062008	2006	06	66R1	6670R1	4801203	\$ 105,148,327.00	\$ 1,051,483.27
5	17	1109	20072009	2007	06	6670	667027	4801203	\$ (33,196,769.00)	\$ (331,967.69)
5	17	1109	20062008	2006	06	66R1	6670R1	4901203	\$ 11,258,053.00	\$ 112,580.53
5	17	1109	20072009	2007	06	6670	667027	4901203	\$ 11,243,591.00	\$ 112,435.91
5	17	1109	20062008	2006	03	30R3	3013R1	4902203	\$ (1,002,903.00)	\$ (10,029.03)
5	17	1109	20062008	2006	06	66R1	6670R1	4902203	\$ (116,406,380.00)	\$ (1,164,063.80)
5	17	1109	20072009	2007	06	6670	667027	4902203	\$ (61,746,822.00)	\$ (617,468.22)
5	17	1109	20062008	2006	02	2185	218503	4902208	\$ (200,000.00)	\$ (2,000.00)
5	17	1109	20072009	2007	02	2220	2220BL	4902208	\$ (12,600,000.00)	\$ (126,000.00)
5	17	1109	20012003	2001	04	4445	041307	4871D	\$ 22,513,600.00	\$ 225,136.00
5	17	1109	20032005	2003	06	6468	646803	4871D	\$ 9,522,948.00	\$ 95,229.48
5	17	1109	20042006	2004	02	2021	202109	4871D	\$ 41,499,539.00	\$ 414,995.39
5	17	1109	20042006	2004	04	4190	4190F1	4871D	\$ 2,001,764.00	\$ 20,017.64
5	17	1109	20042006	2004	04	4402	440213	4871D	\$ 1,125,245.00	\$ 11,252.45
5	17	1109	20042006	2004	04	4633	4633F1	4871D	\$ 17,547,600.00	\$ 175,476.00
5	17	1109	20042006	2004	06	6468	646803	4871D	\$ 31,129,063.00	\$ 311,290.63
5	17	1109	20052007	2005	02	2038	2038SA	4871D	\$ 19,320,170.00	\$ 193,201.70
5	17	1109	20052007	2005	02	2038	2038SB	4871D	\$ 223,929,092.00	\$ 2,239,290.92
5	17	1109	20052007	2005	02	2095	209503	4871D	\$ 52,800.00	\$ 528.00
5	17	1109	20052007	2005	02	2220	2220SL	4871D	\$ 436,100.00	\$ 4,361.00
5	17	1109	20052007	2005	02	2220	2220SN	4871D	\$ 676,600.00	\$ 6,766.00
5	17	1109	20052007	2005	02	2334	2334SA	4871D	\$ 207,978.00	\$ 2,079.78
5	17	1109	20052007	2005	03	3006	300603	4871D	\$ 159,071.00	\$ 1,590.71
5	17	1109	20052007	2005	03	3006	300605	4871D	\$ 196,000.00	\$ 1,960.00
5	17	1109	20052007	2005	04	4190	4190SA	4871D	\$ 12,784,834.00	\$ 127,848.34
5	17	1109	20052007	2005	04	4190	4190SB	4871D	\$ 8,609,603.00	\$ 86,096.03
5	17	1109	20052007	2005	04	4190	4190S1	4871D	\$ 24,146.00	\$ 241.46
5	17	1109	20052007	2005	04	4190	419005	4871D	\$ 37,763.00	\$ 377.63
5	17	1109	20052007	2005	04	4429	442907	4871D	\$ 1,175,007.00	\$ 11,750.07
5	17	1109	20052007	2005	04	4630	4630SB	4871D	\$ 1,700,000.00	\$ 17,000.00
5	17	1109	20052007	2005	04	4633	4633SG	4871D	\$ 36,644,800.00	\$ 366,448.00
5	17	1109	20052007	2005	04	4633	463323	4871D	\$ 29,032,480.00	\$ 290,324.80
5	17	1109	20052007	2005	04	4635	4635SB	4871D	\$ 657,751.00	\$ 6,577.51
5	17	1109	20052007	2005	04	4635	463517	4871D	\$ 120,000.00	\$ 1,200.00
5	17	1109	20052007	2005	04	4640	4640S1	4871D	\$ 20.00	\$ 0.20
5	17	1109	20052007	2005	04	4642	4642SA	4871D	\$ 30,000.00	\$ 300.00
5	17	1109	20052007	2005	04	4642	4642SB	4871D	\$ 3,528,800.00	\$ 35,288.00
5	17	1109	20052007	2005	04	4651	465103	4871D	\$ 1,023.00	\$ 10.23
5	17	1109	20052007	2005	04	4930	4930SB	4871D	\$ 3,715,200.00	\$ 37,152.00
5	17	1109	20052007	2005	04	4930	4930SF	4871D	\$ 187,200.00	\$ 1,872.00
5	17	1109	20052007	2005	04	4930	4930SG	4871D	\$ 7,279,943,500.00	\$ 72,799,435.00
5	17	1109	20052007	2005	04	4930	4930SH	4871D	\$ 3,401,252,700.00	\$ 34,012,527.00
5	17	1109	20052007	2005	04	4930	4930SL	4871D	\$ 158,503,100.00	\$ 1,585,031.00
5	17	1109	20052007	2005	05	5050	5050SD	4871D	\$ 100,414,500.00	\$ 1,004,145.00
5	17	1109	20052007	2005	05	5093	5093SA	4871D	\$ 41,931,100.00	\$ 419,311.00
5	17	1109	20052007	2005	06	6523	6523F4	4871D	\$ 1,078,811.00	\$ 10,788.11
5	17	1109	20052007	2005	06	6523	6523SA	4871D	\$ 144.00	\$ 1.44

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	06	6523	6523SE	4871D	\$ 5,000.00	\$ 50.00
5	17	1109	20052007	2005	06	6523	6523SF	4871D	\$ 36.00	\$ 0.36
5	17	1109	20052007	2005	06	6532	6532SD	4871D	\$ 871,340.00	\$ 8,713.40
5	17	1109	20052007	2005	06	6544	6544SA	4871D	\$ 7,500,000.00	\$ 75,000.00
5	17	1109	20052007	2005	07	7000	700039	4871D	\$ 7,000.00	\$ 70.00
5	17	1109	20012003	2001	07	7020	070201	4881D	\$ (1,400.00)	\$ (14.00)
5	17	1109	20042006	2004	04	4402	440213	4881D	\$ (1,125,245.00)	\$ (11,252.45)
5	17	1109	20042006	2004	04	4634	463409	4881D	\$ (281,728.00)	\$ (2,817.28)
5	17	1109	20042006	2004	04	4635	463503	4881D	\$ (533,959.00)	\$ (5,339.59)
5	17	1109	20042006	2004	04	4651	4651F1	4881D	\$ (250,000.00)	\$ (2,500.00)
5	17	1109	20042006	2004	06	6532	653227	4881D	\$ (7,263.00)	\$ (72.63)
5	17	1109	20052007	2005	02	2021	2021SD	4881D	\$ (53.00)	\$ (0.53)
5	17	1109	20052007	2005	02	2038	2038SA	4881D	\$ (9,307,357.00)	\$ (93,073.57)
5	17	1109	20052007	2005	02	2038	2038SB	4881D	\$ (222,938,800.00)	\$ (2,229,388.00)
5	17	1109	20052007	2005	02	2063	2063SB	4881D	\$ (277,145.00)	\$ (2,771.45)
5	17	1109	20052007	2005	02	2211	221121	4881D	\$ (1,337,472.00)	\$ (13,374.72)
5	17	1109	20052007	2005	02	2220	2220F2	4881D	\$ (423.00)	\$ (4.23)
5	17	1109	20052007	2005	03	3006	300605	4881D	\$ (2,957,500.00)	\$ (29,575.00)
5	17	1109	20052007	2005	04	4190	4190SA	4881D	\$ (12,366,177.00)	\$ (123,661.77)
5	17	1109	20052007	2005	04	4630	4630SB	4881D	\$ (1,700,000.00)	\$ (17,000.00)
5	17	1109	20052007	2005	04	4633	4633SG	4881D	\$ (36,644,806.00)	\$ (366,448.06)
5	17	1109	20052007	2005	04	4633	463323	4881D	\$ (29,032,480.00)	\$ (290,324.80)
5	17	1109	20052007	2005	04	4634	4634F4	4881D	\$ (30,625,738.00)	\$ (306,257.38)
5	17	1109	20052007	2005	04	4635	463517	4881D	\$ (6,724,440.00)	\$ (67,244.40)
5	17	1109	20052007	2005	04	4642	4642SA	4881D	\$ (1,050.00)	\$ (10.50)
5	17	1109	20052007	2005	04	4642	464203	4881D	\$ (1,058,554.00)	\$ (10,585.54)
5	17	1109	20052007	2005	04	4930	4930SB	4881D	\$ (3,715,200.00)	\$ (37,152.00)
5	17	1109	20052007	2005	04	4930	4930SG	4881D	\$ (7,279,937,808.00)	\$ (72,799,378.08)
5	17	1109	20052007	2005	04	4930	4930SH	4881D	\$ (3,401,252,700.00)	\$ (34,012,527.00)
5	17	1109	20052007	2005	04	4930	4930SL	4881D	\$ (158,503,100.00)	\$ (1,585,031.00)
5	17	1109	20052007	2005	05	5003	500303	4881D	\$ (605,244.00)	\$ (6,052.44)
5	17	1109	20052007	2005	05	5050	5050SD	4881D	\$ (100,414,500.00)	\$ (1,004,145.00)
5	17	1109	20052007	2005	06	6438	6438SA	4881D	\$ (649.00)	\$ (6.49)
5	17	1109	20052007	2005	06	6532	653227	4881D	\$ (13,117.00)	\$ (131.17)
5	17	1109	20052007	2005	06	6544	6544SA	4881D	\$ (7,500,000.00)	\$ (75,000.00)
5	17	1109	20032005	2003	04	4634	463403	4971D	\$ 4,636,124.00	\$ 46,361.24
5	17	1109	20042006	2004	06	6468	646803	4971D	\$ 25,094.00	\$ 250.94
5	17	1109	20052007	2005	02	2063	2063SB	4971D	\$ 277,145.00	\$ 2,771.45
5	17	1109	20052007	2005	04	4190	419003	4971D	\$ 3,461.00	\$ 34.61
5	17	1109	20052007	2005	04	4634	4634F4	4971D	\$ 30,625,738.00	\$ 306,257.38
5	17	1109	20052007	2005	04	4640	4640SB	4971D	\$ 243.00	\$ 2.43
5	17	1109	20052007	2005	04	4640	4640S1	4971D	\$ 64.00	\$ 0.64
5	17	1109	20052007	2005	04	4651	465103	4971D	\$ 4,982.00	\$ 49.82
5	17	1109	20052007	2005	02	2211	221121	4972D	\$ 1,388,556.00	\$ 13,885.56
5	17	1109	20042006	2004	06	6468	646803	4981D	\$ (50,188.00)	\$ (501.88)
5	17	1149	20042007	2004	05	5050	5050F2	4650	\$ 9,404,500.00	\$ 94,045.00
5	17	1149	20042007	2004	05	5050	5050F2	48011	\$ 223,169,787.00	\$ 2,231,697.87
5	17	1149	20042007	2004	05	5050	5050F2	49011	\$ (9,404,500.00)	\$ (94,045.00)
5	17	1149	20042007	2004	05	5050	5050F2	49021	\$ (213,765,287.00)	\$ (2,137,652.87)
5	17	1149	20042007	2004	05	5050	5050F2	4881D	\$ (9,404,500.00)	\$ (94,045.00)
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	4611	\$ (5,452,775.00)	\$ (54,527.75)
5	17	1160	XXXXXXXX	2008	01	27W1	1A1A	48011	\$ (5,452,775.00)	\$ (54,527.75)
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	48011	\$ 5,548,475.00	\$ 55,484.75
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	49011	\$ 9,000.00	\$ 90.00
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	49021	\$ (104,700.00)	\$ (1,047.00)
5	17	1160	XXXXXXXX	2008	01	27W1	1A1A	4871D	\$ 5,452,775.00	\$ 54,527.75
3	17	1319	20052006	2005	04	M4TK	C1964T	4530	\$ 100.00	\$ 1.00
3	17	1319	20052006	2005	04	M4TK	C2508A	4530	\$ (100.00)	\$ (1.00)
3	17	1319	20062007	2006	04	M4VC	C2106B	4530	\$ 33,000.00	\$ 330.00
3	17	1319	20062007	2006	06	M6EM	C9000A	4530	\$ (1,300,000.00)	\$ (13,000.00)
3	17	1319	20062007	2006	07	M7KC	C2272A	4530	\$ (490,300.00)	\$ (4,903.00)
3	17	1319	20062007	2006	07	M7KC	C2273B	4530	\$ 108,900.00	\$ 1,089.00
3	17	1319	20062007	2006	07	M7KC	C2273J	4530	\$ (108,900.00)	\$ (1,089.00)
3	17	1319	20062007	2006	07	M7KC	C3099D	4530	\$ 2,600.00	\$ 26.00
3	17	1319	20062007	2006	07	M7KC	C3099P	4530	\$ (2,600.00)	\$ (26.00)
3	17	1319	20062007	2006	07	M7KC	C9865A	4530	\$ 490,300.00	\$ 4,903.00
3	17	1319	20062007	2006	07	M7KE	C1901V	4530	\$ (33,000.00)	\$ (330.00)
3	17	1319	20062007	2006	07	M7KE	C2503A	4530	\$ 1,400.00	\$ 14.00
3	17	1319	20062007	2006	07	M7KE	C2503E	4530	\$ (1,400.00)	\$ (14.00)
3	17	1319	20062007	2006	07	M7KE	C2928A	4530	\$ 1,268,000.00	\$ 12,680.00
3	17	1319	20062007	2006	07	M7KE	C3098D	4530	\$ 32,000.00	\$ 320.00
3	17	1319	20072008	2007	04	M4MX	C2319A	4530	\$ (5,900,000.00)	\$ (59,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1319	20072008	2007	04	M4MX	C2319B	4530	\$ 6,302,500.00	\$ 63,025.00
3	17	1319	20072008	2007	04	M4MX	C2319T	4530	\$ (402,500.00)	\$ (4,025.00)
3	17	1319	20072008	2007	04	M4TK	C2256A	4530	\$ 954,500.00	\$ 9,545.00
3	17	1319	20072008	2007	04	M4TK	C2614A	4530	\$ (954,500.00)	\$ (9,545.00)
3	17	1319	20072008	2007	04	M4TK	C9874C	4530	\$ (5,300,000.00)	\$ (53,000.00)
3	17	1319	20072008	2007	04	M4TK	C9874T	4530	\$ 5,300,000.00	\$ 53,000.00
3	17	1319	20072008	2007	04	M4VC	C2106A	4530	\$ (1,792,500.00)	\$ (17,925.00)
3	17	1319	20072008	2007	05	M5EB	C2906A	4530	\$ (99,568,100.00)	\$ (995,681.00)
3	17	1319	20072008	2007	05	M5EB	C2906D	4530	\$ (30,000,000.00)	\$ (300,000.00)
3	17	1319	20072008	2007	05	M5EB	C2906J	4530	\$ 133,021,800.00	\$ 1,330,218.00
3	17	1319	20072008	2007	05	M5EB	C2906M	4530	\$ (33,453,700.00)	\$ (334,537.00)
3	17	1319	20072008	2007	05	M5EB	C2906W	4530	\$ 30,000,000.00	\$ 300,000.00
3	17	1319	20072008	2007	07	M7KC	C2272B	4530	\$ (432,800.00)	\$ (4,328.00)
3	17	1319	20072008	2007	07	M7KC	C2272N	4530	\$ 432,800.00	\$ 4,328.00
3	17	1319	20072008	2007	07	M7KC	C2273B	4530	\$ (2,210,000,000.00)	\$ (22,100,000.00)
3	17	1319	20072008	2007	07	M7KC	C2275H	4530	\$ (8,200,000.00)	\$ (82,000.00)
3	17	1319	20072008	2007	07	M7KC	C2276A	4530	\$ 6,760,100.00	\$ 67,601.00
3	17	1319	20072008	2007	07	M7KC	C2276D	4530	\$ (6,760,100.00)	\$ (67,601.00)
3	17	1319	20072008	2007	07	M7KC	C2510E	4530	\$ 310,000,000.00	\$ 3,100,000.00
3	17	1319	20072008	2007	07	M7KC	C3099A	4530	\$ (596,200.00)	\$ (5,962.00)
3	17	1319	20072008	2007	07	M7KC	C3099B	4530	\$ 655,000.00	\$ 6,550.00
3	17	1319	20072008	2007	07	M7KC	C3099F	4530	\$ (58,800.00)	\$ (588.00)
3	17	1319	20072008	2007	07	M7KC	C9A91A	4530	\$ 8,200,000.00	\$ 82,000.00
3	17	1319	20072008	2007	07	M7KE	C0021A	4530	\$ 800,000.00	\$ 8,000.00
3	17	1319	20072008	2007	07	M7KE	C0021T	4530	\$ (800,000.00)	\$ (8,000.00)
3	17	1319	20072008	2007	07	M7KE	C1901B	4530	\$ 3,276,000.00	\$ 32,760.00
3	17	1319	20072008	2007	07	M7KE	C1901C	4530	\$ (2,400,000.00)	\$ (24,000.00)
3	17	1319	20072008	2007	07	M7KE	C1901M	4530	\$ (876,000.00)	\$ (8,760.00)
3	17	1319	20072008	2007	07	M7KE	C2928A	4530	\$ (66,072,000.00)	\$ (660,720.00)
3	17	1319	20072008	2007	07	M7KE	C3098B	4530	\$ 34,072,000.00	\$ 340,720.00
3	17	1319	20072008	2007	07	M7KE	C3098C	4530	\$ (222,600.00)	\$ (2,226.00)
3	17	1319	20072008	2007	07	M7KE	C3098U	4530	\$ (500,000.00)	\$ (5,000.00)
3	17	1319	20072008	2007	07	M7KE	C3098V	4530	\$ 722,600.00	\$ 7,226.00
3	17	1319	20072008	2007	07	M7KE	C9A96A	4530	\$ (12,318,000.00)	\$ (123,180.00)
3	17	1319	20072008	2007	07	M7KE	C9A96T	4530	\$ 12,318,000.00	\$ 123,180.00
3	17	1319	20072008	2007	07	M7KF	C0201A	4530	\$ 33,000,000.00	\$ 330,000.00
3	17	1319	20072008	2007	07	M7KF	C2316C	4530	\$ (33,000,000.00)	\$ (330,000.00)
3	17	1319	20072008	2007	07	M7KF	C2316E	4530	\$ 1,792,500.00	\$ 17,925.00
3	17	1319	20072008	2007	07	M7KF	C2509A	4530	\$ 32,000,000.00	\$ 320,000.00
3	17	1319	20082009	2008	03	M7NH	C3210A	4530	\$ 98,600,000.00	\$ 986,000.00
3	17	1319	20082009	2008	04	M4MX	C2319A	4530	\$ 4,340,383,300.00	\$ 43,403,833.00
3	17	1319	20082009	2008	04	M4MX	C2319B	4530	\$ 188,816,700.00	\$ 1,888,167.00
3	17	1319	20082009	2008	04	M4MX	C9999A	4530	\$ 258,400,000.00	\$ 2,584,000.00
3	17	1319	20082009	2008	04	M4TH	C0020A	4530	\$ 24,680,700,000.00	\$ 246,807,000.00
3	17	1319	20082009	2008	04	M4TK	C2614A	4530	\$ 326,000,000.00	\$ 3,260,000.00
3	17	1319	20082009	2008	04	M4TK	C3209A	4530	\$ 4,125,100,000.00	\$ 41,251,000.00
3	17	1319	20082009	2008	04	M4TK	C9999A	4530	\$ 1,172,500,000.00	\$ 11,725,000.00
3	17	1319	20082009	2008	04	M4VC	C2106A	4530	\$ 64,800,000.00	\$ 648,000.00
3	17	1319	20082009	2008	05	M5EB	C2906A	4530	\$ 469,800,000.00	\$ 4,698,000.00
3	17	1319	20082009	2008	05	M5EB	C2906B	4530	\$ 517,700,000.00	\$ 5,177,000.00
3	17	1319	20082009	2008	05	M5EB	C2906D	4530	\$ 838,000,000.00	\$ 8,380,000.00
3	17	1319	20082009	2008	05	M5EB	C2906E	4530	\$ 27,000,000.00	\$ 270,000.00
3	17	1319	20082009	2008	05	M5EB	C2906J	4530	\$ 689,600,000.00	\$ 6,896,000.00
3	17	1319	20082009	2008	05	M5EB	C9999A	4530	\$ 337,900,000.00	\$ 3,379,000.00
3	17	1319	20082009	2008	06	M6ED	C1824J	4530	\$ 795,200,000.00	\$ 7,952,000.00
3	17	1319	20082009	2008	06	M6ED	C2240J	4530	\$ 71,900,000.00	\$ 719,000.00
3	17	1319	20082009	2008	06	M6ED	C3204A	4530	\$ 7,952,000.00	\$ 79,520.00
3	17	1319	20082009	2008	06	M668	C0031B	4530	\$ 744,900,000.00	\$ 7,449,000.00
3	17	1319	20082009	2008	06	M687	C0030J	4530	\$ 628,400,000.00	\$ 6,284,000.00
3	17	1319	20082009	2008	06	M687	C0033N	4530	\$ 7,500,000.00	\$ 75,000.00
3	17	1319	20082009	2008	06	M687	C2330A	4530	\$ 183,300,000.00	\$ 1,833,000.00
3	17	1319	20082009	2008	06	M687	C2930A	4530	\$ 266,200,000.00	\$ 2,662,000.00
3	17	1319	20082009	2008	06	M687	C2930B	4530	\$ 405,100,000.00	\$ 4,051,000.00
3	17	1319	20082009	2008	06	M687	C2930C	4530	\$ 118,100,000.00	\$ 1,181,000.00
3	17	1319	20082009	2008	06	M687	C9999A	4530	\$ 725,300,000.00	\$ 7,253,000.00
3	17	1319	20082009	2008	07	M7KC	C2270A	4530	\$ 52,900,000.00	\$ 529,000.00
3	17	1319	20082009	2008	07	M7KC	C2270B	4530	\$ 49,900,000.00	\$ 499,000.00
3	17	1319	20082009	2008	07	M7KC	C2270F	4530	\$ 219,200,000.00	\$ 2,192,000.00
3	17	1319	20082009	2008	07	M7KC	C2270L	4530	\$ 2,744,700,000.00	\$ 27,447,000.00
3	17	1319	20082009	2008	07	M7KC	C2270N	4530	\$ 120,300,000.00	\$ 1,203,000.00
3	17	1319	20082009	2008	07	M7KC	C2272A	4530	\$ 48,900,000.00	\$ 489,000.00
3	17	1319	20082009	2008	07	M7KC	C2272B	4530	\$ 10,800,000.00	\$ 108,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1319	20082009	2008	07	M7KC	C2272D	4530	\$ 367,300,000.00	\$ 3,673,000.00
3	17	1319	20082009	2008	07	M7KC	C2272E	4530	\$ 129,400,000.00	\$ 1,294,000.00
3	17	1319	20082009	2008	07	M7KC	C2272F	4530	\$ 10,400,000.00	\$ 104,000.00
3	17	1319	20082009	2008	07	M7KC	C2272G	4530	\$ 8,100,000.00	\$ 81,000.00
3	17	1319	20082009	2008	07	M7KC	C2272H	4530	\$ 29,300,000.00	\$ 293,000.00
3	17	1319	20082009	2008	07	M7KC	C2272J	4530	\$ 203,000,000.00	\$ 2,030,000.00
3	17	1319	20082009	2008	07	M7KC	C2272K	4530	\$ 84,200,000.00	\$ 842,000.00
3	17	1319	20082009	2008	07	M7KC	C2272M	4530	\$ 12,700,000.00	\$ 127,000.00
3	17	1319	20082009	2008	07	M7KC	C2272N	4530	\$ 332,300,000.00	\$ 3,323,000.00
3	17	1319	20082009	2008	07	M7KC	C2272P	4530	\$ 4,100,000.00	\$ 41,000.00
3	17	1319	20082009	2008	07	M7KC	C2272R	4530	\$ 117,700,000.00	\$ 1,177,000.00
3	17	1319	20082009	2008	07	M7KC	C2272U	4530	\$ 26,400,000.00	\$ 264,000.00
3	17	1319	20082009	2008	07	M7KC	C2273B	4530	\$ 492,700,000.00	\$ 4,927,000.00
3	17	1319	20082009	2008	07	M7KC	C2273D	4530	\$ 1,694,600,000.00	\$ 16,946,000.00
3	17	1319	20082009	2008	07	M7KC	C2273E	4530	\$ 75,200,000.00	\$ 752,000.00
3	17	1319	20082009	2008	07	M7KC	C2273G	4530	\$ 304,800,000.00	\$ 3,048,000.00
3	17	1319	20082009	2008	07	M7KC	C2273J	4530	\$ 519,000,000.00	\$ 5,190,000.00
3	17	1319	20082009	2008	07	M7KC	C2273M	4530	\$ 278,000,000.00	\$ 2,780,000.00
3	17	1319	20082009	2008	07	M7KC	C22731	4530	\$ 47,100,000.00	\$ 471,000.00
3	17	1319	20082009	2008	07	M7KC	C22732	4530	\$ 561,900,000.00	\$ 5,619,000.00
3	17	1319	20082009	2008	07	M7KC	C2274C	4530	\$ 20,900,000.00	\$ 209,000.00
3	17	1319	20082009	2008	07	M7KC	C2274D	4530	\$ 52,400,000.00	\$ 524,000.00
3	17	1319	20082009	2008	07	M7KC	C2274K	4530	\$ 861,700,000.00	\$ 8,617,000.00
3	17	1319	20082009	2008	07	M7KC	C2275B	4530	\$ 19,900,000.00	\$ 199,000.00
3	17	1319	20082009	2008	07	M7KC	C2275E	4530	\$ 171,900,000.00	\$ 1,719,000.00
3	17	1319	20082009	2008	07	M7KC	C2275F	4530	\$ 115,800,000.00	\$ 1,158,000.00
3	17	1319	20082009	2008	07	M7KC	C2275G	4530	\$ 357,300,000.00	\$ 3,573,000.00
3	17	1319	20082009	2008	07	M7KC	C2276A	4530	\$ 215,600,000.00	\$ 2,156,000.00
3	17	1319	20082009	2008	07	M7KC	C2276B	4530	\$ 18,500,000.00	\$ 185,000.00
3	17	1319	20082009	2008	07	M7KC	C2276D	4530	\$ 148,700,000.00	\$ 1,487,000.00
3	17	1319	20082009	2008	07	M7KC	C2276E	4530	\$ 14,900,000.00	\$ 149,000.00
3	17	1319	20082009	2008	07	M7KC	C2277A	4530	\$ 154,600,000.00	\$ 1,546,000.00
3	17	1319	20082009	2008	07	M7KC	C2277B	4530	\$ 125,800,000.00	\$ 1,258,000.00
3	17	1319	20082009	2008	07	M7KC	C2277E	4530	\$ 146,200,000.00	\$ 1,462,000.00
3	17	1319	20082009	2008	07	M7KC	C2277M	4530	\$ 157,100,000.00	\$ 1,571,000.00
3	17	1319	20082009	2008	07	M7KC	C2277N	4530	\$ 82,300,000.00	\$ 823,000.00
3	17	1319	20082009	2008	07	M7KC	C2278B	4530	\$ 65,400,000.00	\$ 654,000.00
3	17	1319	20082009	2008	07	M7KC	C2278H	4530	\$ 59,200,000.00	\$ 592,000.00
3	17	1319	20082009	2008	07	M7KC	C2510A	4530	\$ 9,900,000.00	\$ 99,000.00
3	17	1319	20082009	2008	07	M7KC	C2510B	4530	\$ 4,100,000.00	\$ 41,000.00
3	17	1319	20082009	2008	07	M7KC	C2510D	4530	\$ 112,200,000.00	\$ 1,122,000.00
3	17	1319	20082009	2008	07	M7KC	C2510E	4530	\$ 3,016,000,000.00	\$ 30,160,000.00
3	17	1319	20082009	2008	07	M7KC	C2510F	4530	\$ 138,400,000.00	\$ 1,384,000.00
3	17	1319	20082009	2008	07	M7KC	C2510G	4530	\$ 212,100,000.00	\$ 2,121,000.00
3	17	1319	20082009	2008	07	M7KC	C3099A	4530	\$ 404,100,000.00	\$ 4,041,000.00
3	17	1319	20082009	2008	07	M7KC	C3099B	4530	\$ 128,600,000.00	\$ 1,286,000.00
3	17	1319	20082009	2008	07	M7KC	C3099D	4530	\$ 9,686,600,000.00	\$ 96,866,000.00
3	17	1319	20082009	2008	07	M7KC	C3099E	4530	\$ 23,500,000.00	\$ 235,000.00
3	17	1319	20082009	2008	07	M7KC	C9999A	4530	\$ 1,043,300,000.00	\$ 10,433,000.00
3	17	1319	20082009	2008	07	M7KE	C0021A	4530	\$ 82,400,000.00	\$ 824,000.00
3	17	1319	20082009	2008	07	M7KE	C1555B	4530	\$ 137,900,000.00	\$ 1,379,000.00
3	17	1319	20082009	2008	07	M7KE	C1555G	4530	\$ 981,900,000.00	\$ 9,819,000.00
3	17	1319	20082009	2008	07	M7KE	C1901B	4530	\$ 99,800,000.00	\$ 998,000.00
3	17	1319	20082009	2008	07	M7KE	C1901F	4530	\$ 175,400,000.00	\$ 1,754,000.00
3	17	1319	20082009	2008	07	M7KE	C1901J	4530	\$ 229,800,000.00	\$ 2,298,000.00
3	17	1319	20082009	2008	07	M7KE	C1901M	4530	\$ 109,100,000.00	\$ 1,091,000.00
3	17	1319	20082009	2008	07	M7KE	C2086X	4530	\$ 262,400,000.00	\$ 2,624,000.00
3	17	1319	20082009	2008	07	M7KE	C20865	4530	\$ 98,300,000.00	\$ 983,000.00
3	17	1319	20082009	2008	07	M7KE	C2237A	4530	\$ 88,200,000.00	\$ 882,000.00
3	17	1319	20082009	2008	07	M7KE	C2315A	4530	\$ 375,600,000.00	\$ 3,756,000.00
3	17	1319	20082009	2008	07	M7KE	C2315E	4530	\$ 73,200,000.00	\$ 732,000.00
3	17	1319	20082009	2008	07	M7KE	C2315K	4530	\$ 495,100,000.00	\$ 4,951,000.00
3	17	1319	20082009	2008	07	M7KE	C2315P	4530	\$ 544,100,000.00	\$ 5,441,000.00
3	17	1319	20082009	2008	07	M7KE	C2503B	4530	\$ 161,300,000.00	\$ 1,613,000.00
3	17	1319	20082009	2008	07	M7KE	C2503C	4530	\$ 54,800,000.00	\$ 548,000.00
3	17	1319	20082009	2008	07	M7KE	C2503D	4530	\$ 14,600,000.00	\$ 146,000.00
3	17	1319	20082009	2008	07	M7KE	C2503E	4530	\$ 23,700,000.00	\$ 237,000.00
3	17	1319	20082009	2008	07	M7KE	C2503F	4530	\$ 141,100,000.00	\$ 1,411,000.00
3	17	1319	20082009	2008	07	M7KE	C2503G	4530	\$ 555,200,000.00	\$ 5,552,000.00
3	17	1319	20082009	2008	07	M7KE	C2503H	4530	\$ 10,400,000.00	\$ 104,000.00
3	17	1319	20082009	2008	07	M7KE	C2503J	4530	\$ 43,800,000.00	\$ 438,000.00
3	17	1319	20082009	2008	07	M7KE	C2928A	4530	\$ 117,600,000.00	\$ 1,176,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1319	20082009	2008	07	M7KE	C3098B	4530	\$ 300,200,000.00	\$ 3,002,000.00
3	17	1319	20082009	2008	07	M7KE	C3098C	4530	\$ 29,100,000.00	\$ 291,000.00
3	17	1319	20082009	2008	07	M7KE	C3098D	4530	\$ 209,900,000.00	\$ 2,099,000.00
3	17	1319	20082009	2008	07	M7KE	C3098H	4530	\$ 98,500,000.00	\$ 985,000.00
3	17	1319	20082009	2008	07	M7KE	C4002A	4530	\$ 46,400,000.00	\$ 464,000.00
3	17	1319	20082009	2008	07	M7KE	C4002C	4530	\$ 52,500,000.00	\$ 525,000.00
3	17	1319	20082009	2008	07	M7KE	C9999A	4530	\$ 715,400,000.00	\$ 7,154,000.00
3	17	1319	20082009	2008	07	M7KF	C0201A	4530	\$ 328,500,000.00	\$ 3,285,000.00
3	17	1319	20082009	2008	07	M7KF	C0201B	4530	\$ 219,900,000.00	\$ 2,199,000.00
3	17	1319	20082009	2008	07	M7KF	C2316B	4530	\$ 52,800,000.00	\$ 528,000.00
3	17	1319	20082009	2008	07	M7KF	C2316E	4530	\$ 297,500,000.00	\$ 2,975,000.00
3	17	1319	20082009	2008	07	M7KF	C2316G	4530	\$ 4,000,000,000.00	\$ 40,000,000.00
3	17	1319	20082009	2008	07	M7KF	C2509A	4530	\$ 57,600,000.00	\$ 576,000.00
3	17	1319	20082009	2008	07	M7KF	C2929B	4530	\$ 66,600,000.00	\$ 666,000.00
3	17	1319	20082009	2008	07	M7KF	C2929C	4530	\$ 64,200,000.00	\$ 642,000.00
3	17	1319	20082009	2008	07	M7KF	C2929E	4530	\$ 236,800,000.00	\$ 2,368,000.00
3	17	1319	20072008	2007	07	M7KC	C2273B	4565	\$ 2,210,000,000.00	\$ 22,100,000.00
3	17	1319	20082009	2008	04	M4MX	C9999A	4565	\$ (258,400,000.00)	\$ (2,584,000.00)
3	17	1319	20082009	2008	04	M4TK	C9999A	4565	\$ (1,172,500,000.00)	\$ (11,725,000.00)
3	17	1319	20082009	2008	05	M5EB	C9999A	4565	\$ (337,900,000.00)	\$ (3,379,000.00)
3	17	1319	20082009	2008	06	M687	C9999A	4565	\$ (725,300,000.00)	\$ (7,253,000.00)
3	17	1319	20082009	2008	07	M7KC	C9999A	4565	\$ (1,043,300,000.00)	\$ (10,433,000.00)
3	17	1319	20082009	2008	07	M7KE	C9999A	4565	\$ (715,400,000.00)	\$ (7,154,000.00)
3	17	1319	20052006	2005	04	M4TK	C1964T	4571	\$ (100.00)	\$ (1.00)
3	17	1319	20052006	2005	04	M4TK	C2508A	4571	\$ 100.00	\$ 1.00
3	17	1319	20062007	2006	04	M4VC	C2106B	4571	\$ (33,000.00)	\$ (330.00)
3	17	1319	20062007	2006	06	M6EM	C9000A	4571	\$ 1,300,000.00	\$ 13,000.00
3	17	1319	20062007	2006	07	M7KC	C2272A	4571	\$ 490,300.00	\$ 4,903.00
3	17	1319	20062007	2006	07	M7KC	C2273B	4571	\$ (108,900.00)	\$ (1,089.00)
3	17	1319	20062007	2006	07	M7KC	C2273J	4571	\$ 108,900.00	\$ 1,089.00
3	17	1319	20062007	2006	07	M7KC	C3099D	4571	\$ (2,600.00)	\$ (26.00)
3	17	1319	20062007	2006	07	M7KC	C3099P	4571	\$ 2,600.00	\$ 26.00
3	17	1319	20062007	2006	07	M7KC	C9865A	4571	\$ (490,300.00)	\$ (4,903.00)
3	17	1319	20062007	2006	07	M7KE	C1901V	4571	\$ 33,000.00	\$ 330.00
3	17	1319	20062007	2006	07	M7KE	C2503A	4571	\$ (1,400.00)	\$ (14.00)
3	17	1319	20062007	2006	07	M7KE	C2503E	4571	\$ 1,400.00	\$ 14.00
3	17	1319	20062007	2006	07	M7KE	C2928A	4571	\$ (1,268,000.00)	\$ (12,680.00)
3	17	1319	20062007	2006	07	M7KE	C3098D	4571	\$ (32,000.00)	\$ (320.00)
3	17	1319	20072008	2007	04	M4MX	C2319A	4571	\$ 5,900,000.00	\$ 59,000.00
3	17	1319	20072008	2007	04	M4MX	C2319B	4571	\$ (6,302,500.00)	\$ (63,025.00)
3	17	1319	20072008	2007	04	M4MX	C2319T	4571	\$ 402,500.00	\$ 4,025.00
3	17	1319	20072008	2007	04	M4TK	C2256A	4571	\$ (954,500.00)	\$ (9,545.00)
3	17	1319	20072008	2007	04	M4TK	C2614A	4571	\$ 954,500.00	\$ 9,545.00
3	17	1319	20072008	2007	04	M4TK	C9874C	4571	\$ 5,300,000.00	\$ 53,000.00
3	17	1319	20072008	2007	04	M4TK	C9874T	4571	\$ (5,300,000.00)	\$ (53,000.00)
3	17	1319	20072008	2007	04	M4VC	C2106A	4571	\$ 1,792,500.00	\$ 17,925.00
3	17	1319	20072008	2007	05	M5EB	C2906A	4571	\$ 99,568,100.00	\$ 995,681.00
3	17	1319	20072008	2007	05	M5EB	C2906D	4571	\$ 30,000,000.00	\$ 300,000.00
3	17	1319	20072008	2007	05	M5EB	C2906J	4571	\$ (133,021,800.00)	\$ (1,330,218.00)
3	17	1319	20072008	2007	05	M5EB	C2906M	4571	\$ 33,453,700.00	\$ 334,537.00
3	17	1319	20072008	2007	05	M5EB	C2906W	4571	\$ (30,000,000.00)	\$ (300,000.00)
3	17	1319	20072008	2007	07	M7KC	C2272B	4571	\$ 432,800.00	\$ 4,328.00
3	17	1319	20072008	2007	07	M7KC	C2272N	4571	\$ (432,800.00)	\$ (4,328.00)
3	17	1319	20072008	2007	07	M7KC	C2275H	4571	\$ 8,200,000.00	\$ 82,000.00
3	17	1319	20072008	2007	07	M7KC	C2276A	4571	\$ (6,760,100.00)	\$ (67,601.00)
3	17	1319	20072008	2007	07	M7KC	C2276D	4571	\$ 6,760,100.00	\$ 67,601.00
3	17	1319	20072008	2007	07	M7KC	C2510E	4571	\$ (310,000,000.00)	\$ (3,100,000.00)
3	17	1319	20072008	2007	07	M7KC	C3099A	4571	\$ 596,200.00	\$ 5,962.00
3	17	1319	20072008	2007	07	M7KC	C3099B	4571	\$ (655,000.00)	\$ (6,550.00)
3	17	1319	20072008	2007	07	M7KC	C3099F	4571	\$ 58,800.00	\$ 588.00
3	17	1319	20072008	2007	07	M7KC	C9A91A	4571	\$ (8,200,000.00)	\$ (82,000.00)
3	17	1319	20072008	2007	07	M7KE	C0021A	4571	\$ (800,000.00)	\$ (8,000.00)
3	17	1319	20072008	2007	07	M7KE	C0021T	4571	\$ 800,000.00	\$ 8,000.00
3	17	1319	20072008	2007	07	M7KE	C1901B	4571	\$ (3,276,000.00)	\$ (32,760.00)
3	17	1319	20072008	2007	07	M7KE	C1901C	4571	\$ 2,400,000.00	\$ 24,000.00
3	17	1319	20072008	2007	07	M7KE	C1901M	4571	\$ 876,000.00	\$ 8,760.00
3	17	1319	20072008	2007	07	M7KE	C2928A	4571	\$ 66,072,000.00	\$ 660,720.00
3	17	1319	20072008	2007	07	M7KE	C3098B	4571	\$ (34,072,000.00)	\$ (340,720.00)
3	17	1319	20072008	2007	07	M7KE	C3098C	4571	\$ 222,600.00	\$ 2,226.00
3	17	1319	20072008	2007	07	M7KE	C3098U	4571	\$ 500,000.00	\$ 5,000.00
3	17	1319	20072008	2007	07	M7KE	C3098V	4571	\$ (722,600.00)	\$ (7,226.00)
3	17	1319	20072008	2007	07	M7KE	C9A96A	4571	\$ 12,318,000.00	\$ 123,180.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1319	20072008	2007	07	M7KE	C9A96T	4571	\$ (12,318,000.00)	\$ (123,180.00)
3	17	1319	20072008	2007	07	M7KF	C0201A	4571	\$ (33,000,000.00)	\$ (330,000.00)
3	17	1319	20072008	2007	07	M7KF	C2316C	4571	\$ 33,000,000.00	\$ 330,000.00
3	17	1319	20072008	2007	07	M7KF	C2316E	4571	\$ (1,792,500.00)	\$ (17,925.00)
3	17	1319	20072008	2007	07	M7KF	C2509A	4571	\$ (32,000,000.00)	\$ (320,000.00)
3	17	1319	20082009	2008	03	M7NH	C3210A	4571	\$ (98,600,000.00)	\$ (986,000.00)
3	17	1319	20082009	2008	04	M4MX	C2319A	4571	\$ (4,340,383,300.00)	\$ (43,403,833.00)
3	17	1319	20082009	2008	04	M4MX	C2319B	4571	\$ (188,816,700.00)	\$ (1,888,167.00)
3	17	1319	20082009	2008	04	M4TH	C0020A	4571	\$ (24,680,700,000.00)	\$ (246,807,000.00)
3	17	1319	20082009	2008	04	M4TK	C2614A	4571	\$ (326,000,000.00)	\$ (3,260,000.00)
3	17	1319	20082009	2008	04	M4TK	C3209A	4571	\$ (4,125,100,000.00)	\$ (41,251,000.00)
3	17	1319	20082009	2008	04	M4VC	C2106A	4571	\$ (64,800,000.00)	\$ (648,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906A	4571	\$ (469,800,000.00)	\$ (4,698,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906B	4571	\$ (517,700,000.00)	\$ (5,177,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906D	4571	\$ (838,000,000.00)	\$ (8,380,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906E	4571	\$ (27,000,000.00)	\$ (270,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906J	4571	\$ (689,600,000.00)	\$ (6,896,000.00)
3	17	1319	20082009	2008	06	M6ED	C1824J	4571	\$ (795,200,000.00)	\$ (7,952,000.00)
3	17	1319	20082009	2008	06	M6ED	C2240J	4571	\$ (71,900,000.00)	\$ (719,000.00)
3	17	1319	20082009	2008	06	M6ED	C3204A	4571	\$ (7,952,000.00)	\$ (79,520.00)
3	17	1319	20082009	2008	06	M668	C0031B	4571	\$ (744,900,000.00)	\$ (7,449,000.00)
3	17	1319	20082009	2008	06	M687	C0030J	4571	\$ (628,400,000.00)	\$ (6,284,000.00)
3	17	1319	20082009	2008	06	M687	C0033N	4571	\$ (7,500,000.00)	\$ (75,000.00)
3	17	1319	20082009	2008	06	M687	C2330A	4571	\$ (183,300,000.00)	\$ (1,833,000.00)
3	17	1319	20082009	2008	06	M687	C2930A	4571	\$ (266,200,000.00)	\$ (2,662,000.00)
3	17	1319	20082009	2008	06	M687	C2930B	4571	\$ (405,100,000.00)	\$ (4,051,000.00)
3	17	1319	20082009	2008	06	M687	C2930C	4571	\$ (118,100,000.00)	\$ (1,181,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270A	4571	\$ (52,900,000.00)	\$ (529,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270B	4571	\$ (49,900,000.00)	\$ (499,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270F	4571	\$ (219,200,000.00)	\$ (2,192,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270L	4571	\$ (2,744,700,000.00)	\$ (27,447,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270N	4571	\$ (120,300,000.00)	\$ (1,203,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272A	4571	\$ (48,900,000.00)	\$ (489,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272B	4571	\$ (10,800,000.00)	\$ (108,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272D	4571	\$ (367,300,000.00)	\$ (3,673,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272E	4571	\$ (129,400,000.00)	\$ (1,294,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272F	4571	\$ (10,400,000.00)	\$ (104,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272G	4571	\$ (8,100,000.00)	\$ (81,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272H	4571	\$ (29,300,000.00)	\$ (293,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272J	4571	\$ (203,000,000.00)	\$ (2,030,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272K	4571	\$ (84,200,000.00)	\$ (842,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272M	4571	\$ (12,700,000.00)	\$ (127,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272N	4571	\$ (332,300,000.00)	\$ (3,323,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272P	4571	\$ (4,100,000.00)	\$ (41,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272R	4571	\$ (117,700,000.00)	\$ (1,177,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272U	4571	\$ (26,400,000.00)	\$ (264,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273B	4571	\$ (492,700,000.00)	\$ (4,927,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273D	4571	\$ (1,694,600,000.00)	\$ (16,946,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273E	4571	\$ (75,200,000.00)	\$ (752,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273G	4571	\$ (304,800,000.00)	\$ (3,048,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273J	4571	\$ (519,000,000.00)	\$ (5,190,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273M	4571	\$ (278,000,000.00)	\$ (2,780,000.00)
3	17	1319	20082009	2008	07	M7KC	C22731	4571	\$ (47,100,000.00)	\$ (471,000.00)
3	17	1319	20082009	2008	07	M7KC	C22732	4571	\$ (561,900,000.00)	\$ (5,619,000.00)
3	17	1319	20082009	2008	07	M7KC	C2274C	4571	\$ (20,900,000.00)	\$ (209,000.00)
3	17	1319	20082009	2008	07	M7KC	C2274D	4571	\$ (52,400,000.00)	\$ (524,000.00)
3	17	1319	20082009	2008	07	M7KC	C2274K	4571	\$ (861,700,000.00)	\$ (8,617,000.00)
3	17	1319	20082009	2008	07	M7KC	C2275B	4571	\$ (19,900,000.00)	\$ (199,000.00)
3	17	1319	20082009	2008	07	M7KC	C2275E	4571	\$ (171,900,000.00)	\$ (1,719,000.00)
3	17	1319	20082009	2008	07	M7KC	C2275F	4571	\$ (115,800,000.00)	\$ (1,158,000.00)
3	17	1319	20082009	2008	07	M7KC	C2275G	4571	\$ (357,300,000.00)	\$ (3,573,000.00)
3	17	1319	20082009	2008	07	M7KC	C2276A	4571	\$ (215,600,000.00)	\$ (2,156,000.00)
3	17	1319	20082009	2008	07	M7KC	C2276B	4571	\$ (18,500,000.00)	\$ (185,000.00)
3	17	1319	20082009	2008	07	M7KC	C2276D	4571	\$ (148,700,000.00)	\$ (1,487,000.00)
3	17	1319	20082009	2008	07	M7KC	C2276E	4571	\$ (14,900,000.00)	\$ (149,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277A	4571	\$ (154,600,000.00)	\$ (1,546,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277B	4571	\$ (125,800,000.00)	\$ (1,258,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277E	4571	\$ (146,200,000.00)	\$ (1,462,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277M	4571	\$ (157,100,000.00)	\$ (1,571,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277N	4571	\$ (82,300,000.00)	\$ (823,000.00)
3	17	1319	20082009	2008	07	M7KC	C2278B	4571	\$ (65,400,000.00)	\$ (654,000.00)
3	17	1319	20082009	2008	07	M7KC	C2278H	4571	\$ (59,200,000.00)	\$ (592,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1319	20082009	2008	07	M7KC	C2510A	4571	\$ (9,900,000.00)	\$ (99,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510B	4571	\$ (4,100,000.00)	\$ (41,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510D	4571	\$ (112,200,000.00)	\$ (1,122,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510E	4571	\$ (3,016,000,000.00)	\$ (30,160,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510F	4571	\$ (138,400,000.00)	\$ (1,384,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510G	4571	\$ (212,100,000.00)	\$ (2,121,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099A	4571	\$ (404,100,000.00)	\$ (4,041,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099B	4571	\$ (128,600,000.00)	\$ (1,286,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099D	4571	\$ (9,686,600,000.00)	\$ (96,866,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099E	4571	\$ (23,500,000.00)	\$ (235,000.00)
3	17	1319	20082009	2008	07	M7KE	C0021A	4571	\$ (82,400,000.00)	\$ (824,000.00)
3	17	1319	20082009	2008	07	M7KE	C1555B	4571	\$ (137,900,000.00)	\$ (1,379,000.00)
3	17	1319	20082009	2008	07	M7KE	C1555G	4571	\$ (981,900,000.00)	\$ (9,819,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901B	4571	\$ (99,800,000.00)	\$ (998,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901F	4571	\$ (175,400,000.00)	\$ (1,754,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901J	4571	\$ (229,800,000.00)	\$ (2,298,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901M	4571	\$ (109,100,000.00)	\$ (1,091,000.00)
3	17	1319	20082009	2008	07	M7KE	C2086X	4571	\$ (262,400,000.00)	\$ (2,624,000.00)
3	17	1319	20082009	2008	07	M7KE	C20865	4571	\$ (98,300,000.00)	\$ (983,000.00)
3	17	1319	20082009	2008	07	M7KE	C2237A	4571	\$ (88,200,000.00)	\$ (882,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315A	4571	\$ (375,600,000.00)	\$ (3,756,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315E	4571	\$ (73,200,000.00)	\$ (732,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315K	4571	\$ (495,100,000.00)	\$ (4,951,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315P	4571	\$ (544,100,000.00)	\$ (5,441,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503B	4571	\$ (161,300,000.00)	\$ (1,613,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503C	4571	\$ (54,800,000.00)	\$ (548,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503D	4571	\$ (14,600,000.00)	\$ (146,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503E	4571	\$ (23,700,000.00)	\$ (237,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503F	4571	\$ (141,100,000.00)	\$ (1,411,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503G	4571	\$ (555,200,000.00)	\$ (5,552,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503H	4571	\$ (10,400,000.00)	\$ (104,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503J	4571	\$ (43,800,000.00)	\$ (438,000.00)
3	17	1319	20082009	2008	07	M7KE	C2928A	4571	\$ (117,600,000.00)	\$ (1,176,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098B	4571	\$ (300,200,000.00)	\$ (3,002,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098C	4571	\$ (29,100,000.00)	\$ (291,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098D	4571	\$ (209,900,000.00)	\$ (2,099,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098H	4571	\$ (98,500,000.00)	\$ (985,000.00)
3	17	1319	20082009	2008	07	M7KE	C4002A	4571	\$ (46,400,000.00)	\$ (464,000.00)
3	17	1319	20082009	2008	07	M7KE	C4002C	4571	\$ (52,500,000.00)	\$ (525,000.00)
3	17	1319	20082009	2008	07	M7KF	C0201A	4571	\$ (328,500,000.00)	\$ (3,285,000.00)
3	17	1319	20082009	2008	07	M7KF	C0201B	4571	\$ (219,900,000.00)	\$ (2,199,000.00)
3	17	1319	20082009	2008	07	M7KF	C2316B	4571	\$ (52,800,000.00)	\$ (528,000.00)
3	17	1319	20082009	2008	07	M7KF	C2316E	4571	\$ (297,500,000.00)	\$ (2,975,000.00)
3	17	1319	20082009	2008	07	M7KF	C2316G	4571	\$ (4,000,000,000.00)	\$ (40,000,000.00)
3	17	1319	20082009	2008	07	M7KF	C2509A	4571	\$ (57,600,000.00)	\$ (576,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929B	4571	\$ (66,600,000.00)	\$ (666,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929C	4571	\$ (64,200,000.00)	\$ (642,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929E	4571	\$ (236,800,000.00)	\$ (2,368,000.00)
5	17	1319	20052006	2005	04	M4TK	C1964T	4586	\$ 100.00	\$ 1.00
5	17	1319	20052006	2005	04	M4TK	C2508A	4586	\$ (100.00)	\$ (1.00)
5	17	1319	20062007	2006	04	M4VC	C2106B	4586	\$ 33,000.00	\$ 330.00
5	17	1319	20062007	2006	06	M6EM	C9000A	4586	\$ (1,300,000.00)	\$ (13,000.00)
5	17	1319	20062007	2006	07	M7KC	C2272A	4586	\$ (490,300.00)	\$ (4,903.00)
5	17	1319	20062007	2006	07	M7KC	C2273B	4586	\$ 108,900.00	\$ 1,089.00
5	17	1319	20062007	2006	07	M7KC	C2273J	4586	\$ (108,900.00)	\$ (1,089.00)
5	17	1319	20062007	2006	07	M7KC	C3099D	4586	\$ 2,600.00	\$ 26.00
5	17	1319	20062007	2006	07	M7KC	C3099P	4586	\$ (2,600.00)	\$ (26.00)
5	17	1319	20062007	2006	07	M7KC	C9865A	4586	\$ 490,300.00	\$ 4,903.00
5	17	1319	20062007	2006	07	M7KE	C1901V	4586	\$ (33,000.00)	\$ (330.00)
5	17	1319	20062007	2006	07	M7KE	C2503A	4586	\$ 1,400.00	\$ 14.00
5	17	1319	20062007	2006	07	M7KE	C2503E	4586	\$ (1,400.00)	\$ (14.00)
5	17	1319	20062007	2006	07	M7KE	C2928A	4586	\$ 1,268,000.00	\$ 12,680.00
5	17	1319	20062007	2006	07	M7KE	C3098D	4586	\$ 32,000.00	\$ 320.00
5	17	1319	20072008	2007	04	M4MX	C2319A	4586	\$ (5,900,000.00)	\$ (59,000.00)
5	17	1319	20072008	2007	04	M4MX	C2319B	4586	\$ 6,302,500.00	\$ 63,025.00
5	17	1319	20072008	2007	04	M4MX	C2319T	4586	\$ (402,500.00)	\$ (4,025.00)
5	17	1319	20072008	2007	04	M4TK	C2256A	4586	\$ 954,500.00	\$ 9,545.00
5	17	1319	20072008	2007	04	M4TK	C2614A	4586	\$ (954,500.00)	\$ (9,545.00)
5	17	1319	20072008	2007	04	M4TK	C9874C	4586	\$ (5,300,000.00)	\$ (53,000.00)
5	17	1319	20072008	2007	04	M4TK	C9874T	4586	\$ 5,300,000.00	\$ 53,000.00
5	17	1319	20072008	2007	04	M4VC	C2106A	4586	\$ (1,792,500.00)	\$ (17,925.00)
5	17	1319	20072008	2007	05	M5EB	C2906A	4586	\$ (99,568,100.00)	\$ (995,681.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	05	M5EB	C2906D	4586	\$ (30,000,000.00)	\$ (300,000.00)
5	17	1319	20072008	2007	05	M5EB	C2906J	4586	\$ 133,021,800.00	\$ 1,330,218.00
5	17	1319	20072008	2007	05	M5EB	C2906M	4586	\$ (33,453,700.00)	\$ (334,537.00)
5	17	1319	20072008	2007	05	M5EB	C2906W	4586	\$ 30,000,000.00	\$ 300,000.00
5	17	1319	20072008	2007	07	M7KC	C2272B	4586	\$ (432,800.00)	\$ (4,328.00)
5	17	1319	20072008	2007	07	M7KC	C2272N	4586	\$ 432,800.00	\$ 4,328.00
5	17	1319	20072008	2007	07	M7KC	C2275H	4586	\$ (8,200,000.00)	\$ (82,000.00)
5	17	1319	20072008	2007	07	M7KC	C2276A	4586	\$ 6,760,100.00	\$ 67,601.00
5	17	1319	20072008	2007	07	M7KC	C2276D	4586	\$ (6,760,100.00)	\$ (67,601.00)
5	17	1319	20072008	2007	07	M7KC	C2510E	4586	\$ 310,000,000.00	\$ 3,100,000.00
5	17	1319	20072008	2007	07	M7KC	C3099A	4586	\$ (596,200.00)	\$ (5,962.00)
5	17	1319	20072008	2007	07	M7KC	C3099B	4586	\$ 655,000.00	\$ 6,550.00
5	17	1319	20072008	2007	07	M7KC	C3099F	4586	\$ (58,800.00)	\$ (588.00)
5	17	1319	20072008	2007	07	M7KC	C9A91A	4586	\$ 8,200,000.00	\$ 82,000.00
5	17	1319	20072008	2007	07	M7KE	C0021A	4586	\$ 800,000.00	\$ 8,000.00
5	17	1319	20072008	2007	07	M7KE	C0021T	4586	\$ (800,000.00)	\$ (8,000.00)
5	17	1319	20072008	2007	07	M7KE	C1901B	4586	\$ 3,276,000.00	\$ 32,760.00
5	17	1319	20072008	2007	07	M7KE	C1901C	4586	\$ (2,400,000.00)	\$ (24,000.00)
5	17	1319	20072008	2007	07	M7KE	C1901M	4586	\$ (876,000.00)	\$ (8,760.00)
5	17	1319	20072008	2007	07	M7KE	C2928A	4586	\$ (66,072,000.00)	\$ (660,720.00)
5	17	1319	20072008	2007	07	M7KE	C3098B	4586	\$ 34,072,000.00	\$ 340,720.00
5	17	1319	20072008	2007	07	M7KE	C3098C	4586	\$ (222,600.00)	\$ (2,226.00)
5	17	1319	20072008	2007	07	M7KE	C3098U	4586	\$ (500,000.00)	\$ (5,000.00)
5	17	1319	20072008	2007	07	M7KE	C3098V	4586	\$ 722,600.00	\$ 7,226.00
5	17	1319	20072008	2007	07	M7KE	C9A96A	4586	\$ (12,318,000.00)	\$ (123,180.00)
5	17	1319	20072008	2007	07	M7KE	C9A96T	4586	\$ 12,318,000.00	\$ 123,180.00
5	17	1319	20072008	2007	07	M7KF	C0201A	4586	\$ 33,000,000.00	\$ 330,000.00
5	17	1319	20072008	2007	07	M7KF	C2316C	4586	\$ (33,000,000.00)	\$ (330,000.00)
5	17	1319	20072008	2007	07	M7KF	C2316E	4586	\$ 1,792,500.00	\$ 17,925.00
5	17	1319	20072008	2007	07	M7KF	C2509A	4586	\$ 32,000,000.00	\$ 320,000.00
5	17	1319	20082009	2008	03	M7NH	C3210A	4586	\$ 98,600,000.00	\$ 986,000.00
5	17	1319	20082009	2008	04	M4MX	C2319A	4586	\$ 4,340,383,300.00	\$ 43,403,833.00
5	17	1319	20082009	2008	04	M4MX	C2319B	4586	\$ 188,816,700.00	\$ 1,888,167.00
5	17	1319	20082009	2008	04	M4TH	C0020A	4586	\$ 24,680,700,000.00	\$ 246,807,000.00
5	17	1319	20082009	2008	04	M4TK	C2614A	4586	\$ 326,000,000.00	\$ 3,260,000.00
5	17	1319	20082009	2008	04	M4TK	C3209A	4586	\$ 4,125,100,000.00	\$ 41,251,000.00
5	17	1319	20082009	2008	04	M4VC	C2106A	4586	\$ 64,800,000.00	\$ 648,000.00
5	17	1319	20082009	2008	05	M5EB	C2906A	4586	\$ 469,800,000.00	\$ 4,698,000.00
5	17	1319	20082009	2008	05	M5EB	C2906B	4586	\$ 517,700,000.00	\$ 5,177,000.00
5	17	1319	20082009	2008	05	M5EB	C2906D	4586	\$ 838,000,000.00	\$ 8,380,000.00
5	17	1319	20082009	2008	05	M5EB	C2906E	4586	\$ 27,000,000.00	\$ 270,000.00
5	17	1319	20082009	2008	05	M5EB	C2906J	4586	\$ 689,600,000.00	\$ 6,896,000.00
5	17	1319	20082009	2008	06	M6ED	C1824J	4586	\$ 795,200,000.00	\$ 7,952,000.00
5	17	1319	20082009	2008	06	M6ED	C2240J	4586	\$ 71,900,000.00	\$ 719,000.00
5	17	1319	20082009	2008	06	M6ED	C3204A	4586	\$ 7,952,000.00	\$ 79,520.00
5	17	1319	20082009	2008	06	M668	C0031B	4586	\$ 744,900,000.00	\$ 7,449,000.00
5	17	1319	20082009	2008	06	M687	C0030J	4586	\$ 628,400,000.00	\$ 6,284,000.00
5	17	1319	20082009	2008	06	M687	C0033N	4586	\$ 7,500,000.00	\$ 75,000.00
5	17	1319	20082009	2008	06	M687	C2330A	4586	\$ 183,300,000.00	\$ 1,833,000.00
5	17	1319	20082009	2008	06	M687	C2930A	4586	\$ 266,200,000.00	\$ 2,662,000.00
5	17	1319	20082009	2008	06	M687	C2930B	4586	\$ 405,100,000.00	\$ 4,051,000.00
5	17	1319	20082009	2008	06	M687	C2930C	4586	\$ 118,100,000.00	\$ 1,181,000.00
5	17	1319	20082009	2008	07	M7KC	C2270A	4586	\$ 52,900,000.00	\$ 529,000.00
5	17	1319	20082009	2008	07	M7KC	C2270B	4586	\$ 49,900,000.00	\$ 499,000.00
5	17	1319	20082009	2008	07	M7KC	C2270F	4586	\$ 219,200,000.00	\$ 2,192,000.00
5	17	1319	20082009	2008	07	M7KC	C2270L	4586	\$ 2,744,700,000.00	\$ 27,447,000.00
5	17	1319	20082009	2008	07	M7KC	C2270N	4586	\$ 120,300,000.00	\$ 1,203,000.00
5	17	1319	20082009	2008	07	M7KC	C2272A	4586	\$ 48,900,000.00	\$ 489,000.00
5	17	1319	20082009	2008	07	M7KC	C2272B	4586	\$ 10,800,000.00	\$ 108,000.00
5	17	1319	20082009	2008	07	M7KC	C2272D	4586	\$ 367,300,000.00	\$ 3,673,000.00
5	17	1319	20082009	2008	07	M7KC	C2272E	4586	\$ 129,400,000.00	\$ 1,294,000.00
5	17	1319	20082009	2008	07	M7KC	C2272F	4586	\$ 10,400,000.00	\$ 104,000.00
5	17	1319	20082009	2008	07	M7KC	C2272G	4586	\$ 8,100,000.00	\$ 81,000.00
5	17	1319	20082009	2008	07	M7KC	C2272H	4586	\$ 29,300,000.00	\$ 293,000.00
5	17	1319	20082009	2008	07	M7KC	C2272J	4586	\$ 203,000,000.00	\$ 2,030,000.00
5	17	1319	20082009	2008	07	M7KC	C2272K	4586	\$ 84,200,000.00	\$ 842,000.00
5	17	1319	20082009	2008	07	M7KC	C2272M	4586	\$ 12,700,000.00	\$ 127,000.00
5	17	1319	20082009	2008	07	M7KC	C2272N	4586	\$ 332,300,000.00	\$ 3,323,000.00
5	17	1319	20082009	2008	07	M7KC	C2272P	4586	\$ 4,100,000.00	\$ 41,000.00
5	17	1319	20082009	2008	07	M7KC	C2272R	4586	\$ 117,700,000.00	\$ 1,177,000.00
5	17	1319	20082009	2008	07	M7KC	C2272U	4586	\$ 26,400,000.00	\$ 264,000.00
5	17	1319	20082009	2008	07	M7KC	C2273B	4586	\$ 492,700,000.00	\$ 4,927,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20082009	2008	07	M7KC	C2273D	4586	\$ 1,694,600,000.00	\$ 16,946,000.00
5	17	1319	20082009	2008	07	M7KC	C2273E	4586	\$ 75,200,000.00	\$ 752,000.00
5	17	1319	20082009	2008	07	M7KC	C2273G	4586	\$ 304,800,000.00	\$ 3,048,000.00
5	17	1319	20082009	2008	07	M7KC	C2273J	4586	\$ 519,000,000.00	\$ 5,190,000.00
5	17	1319	20082009	2008	07	M7KC	C2273M	4586	\$ 278,000,000.00	\$ 2,780,000.00
5	17	1319	20082009	2008	07	M7KC	C22731	4586	\$ 47,100,000.00	\$ 471,000.00
5	17	1319	20082009	2008	07	M7KC	C22732	4586	\$ 561,900,000.00	\$ 5,619,000.00
5	17	1319	20082009	2008	07	M7KC	C2274C	4586	\$ 20,900,000.00	\$ 209,000.00
5	17	1319	20082009	2008	07	M7KC	C2274D	4586	\$ 52,400,000.00	\$ 524,000.00
5	17	1319	20082009	2008	07	M7KC	C2274K	4586	\$ 861,700,000.00	\$ 8,617,000.00
5	17	1319	20082009	2008	07	M7KC	C2275B	4586	\$ 19,900,000.00	\$ 199,000.00
5	17	1319	20082009	2008	07	M7KC	C2275E	4586	\$ 171,900,000.00	\$ 1,719,000.00
5	17	1319	20082009	2008	07	M7KC	C2275F	4586	\$ 115,800,000.00	\$ 1,158,000.00
5	17	1319	20082009	2008	07	M7KC	C2275G	4586	\$ 357,300,000.00	\$ 3,573,000.00
5	17	1319	20082009	2008	07	M7KC	C2276A	4586	\$ 215,600,000.00	\$ 2,156,000.00
5	17	1319	20082009	2008	07	M7KC	C2276B	4586	\$ 18,500,000.00	\$ 185,000.00
5	17	1319	20082009	2008	07	M7KC	C2276D	4586	\$ 148,700,000.00	\$ 1,487,000.00
5	17	1319	20082009	2008	07	M7KC	C2276E	4586	\$ 14,900,000.00	\$ 149,000.00
5	17	1319	20082009	2008	07	M7KC	C2277A	4586	\$ 154,600,000.00	\$ 1,546,000.00
5	17	1319	20082009	2008	07	M7KC	C2277B	4586	\$ 125,800,000.00	\$ 1,258,000.00
5	17	1319	20082009	2008	07	M7KC	C2277E	4586	\$ 146,200,000.00	\$ 1,462,000.00
5	17	1319	20082009	2008	07	M7KC	C2277M	4586	\$ 157,100,000.00	\$ 1,571,000.00
5	17	1319	20082009	2008	07	M7KC	C2277N	4586	\$ 82,300,000.00	\$ 823,000.00
5	17	1319	20082009	2008	07	M7KC	C2278B	4586	\$ 65,400,000.00	\$ 654,000.00
5	17	1319	20082009	2008	07	M7KC	C2278H	4586	\$ 59,200,000.00	\$ 592,000.00
5	17	1319	20082009	2008	07	M7KC	C2510A	4586	\$ 9,900,000.00	\$ 99,000.00
5	17	1319	20082009	2008	07	M7KC	C2510B	4586	\$ 4,100,000.00	\$ 41,000.00
5	17	1319	20082009	2008	07	M7KC	C2510D	4586	\$ 112,200,000.00	\$ 1,122,000.00
5	17	1319	20082009	2008	07	M7KC	C2510E	4586	\$ 3,016,000,000.00	\$ 30,160,000.00
5	17	1319	20082009	2008	07	M7KC	C2510F	4586	\$ 138,400,000.00	\$ 1,384,000.00
5	17	1319	20082009	2008	07	M7KC	C2510G	4586	\$ 212,100,000.00	\$ 2,121,000.00
5	17	1319	20082009	2008	07	M7KC	C3099A	4586	\$ 404,100,000.00	\$ 4,041,000.00
5	17	1319	20082009	2008	07	M7KC	C3099B	4586	\$ 128,600,000.00	\$ 1,286,000.00
5	17	1319	20082009	2008	07	M7KC	C3099D	4586	\$ 9,686,600,000.00	\$ 96,866,000.00
5	17	1319	20082009	2008	07	M7KC	C3099E	4586	\$ 23,500,000.00	\$ 235,000.00
5	17	1319	20082009	2008	07	M7KE	C0021A	4586	\$ 82,400,000.00	\$ 824,000.00
5	17	1319	20082009	2008	07	M7KE	C1555B	4586	\$ 137,900,000.00	\$ 1,379,000.00
5	17	1319	20082009	2008	07	M7KE	C1555G	4586	\$ 981,900,000.00	\$ 9,819,000.00
5	17	1319	20082009	2008	07	M7KE	C1901B	4586	\$ 99,800,000.00	\$ 998,000.00
5	17	1319	20082009	2008	07	M7KE	C1901F	4586	\$ 175,400,000.00	\$ 1,754,000.00
5	17	1319	20082009	2008	07	M7KE	C1901J	4586	\$ 229,800,000.00	\$ 2,298,000.00
5	17	1319	20082009	2008	07	M7KE	C1901M	4586	\$ 109,100,000.00	\$ 1,091,000.00
5	17	1319	20082009	2008	07	M7KE	C2086X	4586	\$ 262,400,000.00	\$ 2,624,000.00
5	17	1319	20082009	2008	07	M7KE	C20865	4586	\$ 98,300,000.00	\$ 983,000.00
5	17	1319	20082009	2008	07	M7KE	C2237A	4586	\$ 88,200,000.00	\$ 882,000.00
5	17	1319	20082009	2008	07	M7KE	C2315A	4586	\$ 375,600,000.00	\$ 3,756,000.00
5	17	1319	20082009	2008	07	M7KE	C2315E	4586	\$ 73,200,000.00	\$ 732,000.00
5	17	1319	20082009	2008	07	M7KE	C2315K	4586	\$ 495,100,000.00	\$ 4,951,000.00
5	17	1319	20082009	2008	07	M7KE	C2315P	4586	\$ 544,100,000.00	\$ 5,441,000.00
5	17	1319	20082009	2008	07	M7KE	C2503B	4586	\$ 161,300,000.00	\$ 1,613,000.00
5	17	1319	20082009	2008	07	M7KE	C2503C	4586	\$ 54,800,000.00	\$ 548,000.00
5	17	1319	20082009	2008	07	M7KE	C2503D	4586	\$ 14,600,000.00	\$ 146,000.00
5	17	1319	20082009	2008	07	M7KE	C2503E	4586	\$ 23,700,000.00	\$ 237,000.00
5	17	1319	20082009	2008	07	M7KE	C2503F	4586	\$ 141,100,000.00	\$ 1,411,000.00
5	17	1319	20082009	2008	07	M7KE	C2503G	4586	\$ 555,200,000.00	\$ 5,552,000.00
5	17	1319	20082009	2008	07	M7KE	C2503H	4586	\$ 10,400,000.00	\$ 104,000.00
5	17	1319	20082009	2008	07	M7KE	C2503J	4586	\$ 43,800,000.00	\$ 438,000.00
5	17	1319	20082009	2008	07	M7KE	C2928A	4586	\$ 117,600,000.00	\$ 1,176,000.00
5	17	1319	20082009	2008	07	M7KE	C3098B	4586	\$ 300,200,000.00	\$ 3,002,000.00
5	17	1319	20082009	2008	07	M7KE	C3098C	4586	\$ 29,100,000.00	\$ 291,000.00
5	17	1319	20082009	2008	07	M7KE	C3098D	4586	\$ 209,900,000.00	\$ 2,099,000.00
5	17	1319	20082009	2008	07	M7KE	C3098H	4586	\$ 98,500,000.00	\$ 985,000.00
5	17	1319	20082009	2008	07	M7KE	C4002A	4586	\$ 46,400,000.00	\$ 464,000.00
5	17	1319	20082009	2008	07	M7KE	C4002C	4586	\$ 52,500,000.00	\$ 525,000.00
5	17	1319	20082009	2008	07	M7KF	C0201A	4586	\$ 328,500,000.00	\$ 3,285,000.00
5	17	1319	20082009	2008	07	M7KF	C0201B	4586	\$ 219,900,000.00	\$ 2,199,000.00
5	17	1319	20082009	2008	07	M7KF	C2316B	4586	\$ 52,800,000.00	\$ 528,000.00
5	17	1319	20082009	2008	07	M7KF	C2316E	4586	\$ 297,500,000.00	\$ 2,975,000.00
5	17	1319	20082009	2008	07	M7KF	C2316G	4586	\$ 4,000,000,000.00	\$ 40,000,000.00
5	17	1319	20082009	2008	07	M7KF	C2509A	4586	\$ 57,600,000.00	\$ 576,000.00
5	17	1319	20082009	2008	07	M7KF	C2929B	4586	\$ 66,600,000.00	\$ 666,000.00
5	17	1319	20082009	2008	07	M7KF	C2929C	4586	\$ 64,200,000.00	\$ 642,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20082009	2008	07	M7KF	C2929E	4586	\$ 236,800,000.00	\$ 2,368,000.00
5	17	1319	20072008	2007	03	M7NH	C3210A	4611	\$ 452,456.00	\$ 4,524.56
5	17	1319	20072008	2007	04	M4MX	C2319A	4611	\$ 142,466,624.00	\$ 1,424,666.24
5	17	1319	20072008	2007	04	M4MX	C2319B	4611	\$ (4,966,488.00)	\$ (49,664.88)
5	17	1319	20072008	2007	04	M4MX	C2319T	4611	\$ 399,962.00	\$ 3,999.62
5	17	1319	20072008	2007	04	M4MX	C9878A	4611	\$ 109,753,996.00	\$ 1,097,539.96
5	17	1319	20072008	2007	04	M4TK	C2256A	4611	\$ (520,923.00)	\$ (5,209.23)
5	17	1319	20072008	2007	04	M4TK	C2614A	4611	\$ 954,402.00	\$ 9,544.02
5	17	1319	20072008	2007	04	M4TK	C2614T	4611	\$ (1,316.00)	\$ (13.16)
5	17	1319	20072008	2007	04	M4TK	C32099	4611	\$ 49,367,700.00	\$ 493,677.00
5	17	1319	20072008	2007	04	M4TK	C9A07A	4611	\$ 2,500,000.00	\$ 25,000.00
5	17	1319	20072008	2007	04	M4TK	C9A08A	4611	\$ (939,700.00)	\$ (9,397.00)
5	17	1319	20072008	2007	04	M4TK	C9874A	4611	\$ 6,000,000.00	\$ 60,000.00
5	17	1319	20072008	2007	04	M4TK	C9874B	4611	\$ 101,778,940.00	\$ 1,017,789.40
5	17	1319	20072008	2007	04	M4TK	C9874C	4611	\$ 37,180,890.00	\$ 371,808.90
5	17	1319	20072008	2007	04	M4TK	C9874T	4611	\$ (5,300,000.00)	\$ (53,000.00)
5	17	1319	20072008	2007	04	M4VC	C2106A	4611	\$ 485,839.00	\$ 4,858.39
5	17	1319	20072008	2007	04	M4VC	C2106T	4611	\$ 47,740.00	\$ 477.40
5	17	1319	20072008	2007	04	T4TH	B0020	4611	\$ 1,890,162,188.00	\$ 18,901,621.88
5	17	1319	20072008	2007	04	T4TH	B9A06	4611	\$ 291,400,000.00	\$ 2,914,000.00
5	17	1319	20072008	2007	05	M5EB	C2906A	4611	\$ (15.00)	\$ (0.15)
5	17	1319	20072008	2007	05	M5EB	C2906D	4611	\$ 53,300,000.00	\$ 533,000.00
5	17	1319	20072008	2007	05	M5EB	C2906J	4611	\$ 78,219.00	\$ 782.19
5	17	1319	20072008	2007	05	M5EB	C2906M	4611	\$ (68.00)	\$ (0.68)
5	17	1319	20072008	2007	05	M5EB	C2906W	4611	\$ (30,000,000.00)	\$ (300,000.00)
5	17	1319	20072008	2007	06	M6ED	C1824J	4611	\$ 454,267,736.00	\$ 4,542,677.36
5	17	1319	20072008	2007	06	M6ED	C2240J	4611	\$ 14,340.00	\$ 143.40
5	17	1319	20072008	2007	06	M668	C0031B	4611	\$ 106,052,700.00	\$ 1,060,527.00
5	17	1319	20072008	2007	06	M687	C0030J	4611	\$ 25,194,599.00	\$ 251,945.99
5	17	1319	20072008	2007	06	M687	C0033N	4611	\$ (63,990.00)	\$ (639.90)
5	17	1319	20072008	2007	06	M687	C2330A	4611	\$ (79,658.00)	\$ (796.58)
5	17	1319	20072008	2007	06	M687	C2930C	4611	\$ 12,847,781.00	\$ 128,477.81
5	17	1319	20072008	2007	06	M687	C2930T	4611	\$ (569,630.00)	\$ (5,696.30)
5	17	1319	20072008	2007	07	M7KC	C2270B	4611	\$ 2,591.00	\$ 25.91
5	17	1319	20072008	2007	07	M7KC	C2270J	4611	\$ 72,963.00	\$ 729.63
5	17	1319	20072008	2007	07	M7KC	C2270N	4611	\$ 29,915,665.00	\$ 299,156.65
5	17	1319	20072008	2007	07	M7KC	C2270T	4611	\$ 7,640,000.00	\$ 76,400.00
5	17	1319	20072008	2007	07	M7KC	C22709	4611	\$ 692,580,000.00	\$ 6,925,800.00
5	17	1319	20072008	2007	07	M7KC	C2272A	4611	\$ (20,218,691.00)	\$ (202,186.91)
5	17	1319	20072008	2007	07	M7KC	C2272B	4611	\$ 457,080.00	\$ 4,570.80
5	17	1319	20072008	2007	07	M7KC	C2272E	4611	\$ 2,021,800.00	\$ 20,218.00
5	17	1319	20072008	2007	07	M7KC	C2272J	4611	\$ (1,650.00)	\$ (16.50)
5	17	1319	20072008	2007	07	M7KC	C2272N	4611	\$ 20,255,060.00	\$ 202,550.60
5	17	1319	20072008	2007	07	M7KC	C2272R	4611	\$ (249,978.00)	\$ (2,499.78)
5	17	1319	20072008	2007	07	M7KC	C2272U	4611	\$ 36,056,000.00	\$ 360,560.00
5	17	1319	20072008	2007	07	M7KC	C2272V	4611	\$ 5,000,000.00	\$ 50,000.00
5	17	1319	20072008	2007	07	M7KC	C2272W	4611	\$ 2,000,000.00	\$ 20,000.00
5	17	1319	20072008	2007	07	M7KC	C22729	4611	\$ 45,500,000.00	\$ 455,000.00
5	17	1319	20072008	2007	07	M7KC	C2273D	4611	\$ 106,663,249.00	\$ 1,066,632.49
5	17	1319	20072008	2007	07	M7KC	C2273E	4611	\$ (163,219.00)	\$ (1,632.19)
5	17	1319	20072008	2007	07	M7KC	C2273J	4611	\$ 13,030,092.00	\$ 130,300.92
5	17	1319	20072008	2007	07	M7KC	C2273L	4611	\$ (96,464.00)	\$ (964.64)
5	17	1319	20072008	2007	07	M7KC	C2273M	4611	\$ 1,700,000.00	\$ 17,000.00
5	17	1319	20072008	2007	07	M7KC	C2273S	4611	\$ 179,343.00	\$ 1,793.43
5	17	1319	20072008	2007	07	M7KC	C2273T	4611	\$ 106,507,478.00	\$ 1,065,074.78
5	17	1319	20072008	2007	07	M7KC	C2273U	4611	\$ 4,876,200.00	\$ 48,762.00
5	17	1319	20072008	2007	07	M7KC	C2274C	4611	\$ 6,216,684.00	\$ 62,166.84
5	17	1319	20072008	2007	07	M7KC	C2274T	4611	\$ (139,492.00)	\$ (1,394.92)
5	17	1319	20072008	2007	07	M7KC	C2275E	4611	\$ 2,200.00	\$ 22.00
5	17	1319	20072008	2007	07	M7KC	C2275F	4611	\$ (249,837.00)	\$ (2,498.37)
5	17	1319	20072008	2007	07	M7KC	C2275H	4611	\$ 8,200,000.00	\$ 82,000.00
5	17	1319	20072008	2007	07	M7KC	C2275V	4611	\$ (328,500.00)	\$ (3,285.00)
5	17	1319	20072008	2007	07	M7KC	C2275W	4611	\$ 1,826,000.00	\$ 18,260.00
5	17	1319	20072008	2007	07	M7KC	C2276A	4611	\$ (6,746,057.00)	\$ (67,460.57)
5	17	1319	20072008	2007	07	M7KC	C2276D	4611	\$ 7,359,226.00	\$ 73,592.26
5	17	1319	20072008	2007	07	M7KC	C2276T	4611	\$ 2,000,000.00	\$ 20,000.00
5	17	1319	20072008	2007	07	M7KC	C2277A	4611	\$ (66,046.00)	\$ (660.46)
5	17	1319	20072008	2007	07	M7KC	C2277M	4611	\$ (121,770.00)	\$ (1,217.70)
5	17	1319	20072008	2007	07	M7KC	C2278B	4611	\$ 7,800,000.00	\$ 78,000.00
5	17	1319	20072008	2007	07	M7KC	C2510B	4611	\$ (10,356.00)	\$ (103.56)
5	17	1319	20072008	2007	07	M7KC	C2510E	4611	\$ (298,932,300.00)	\$ (2,989,323.00)
5	17	1319	20072008	2007	07	M7KC	C2510T	4611	\$ 63,560.00	\$ 635.60

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C3099A	4611	\$ 1,566,847.00	\$ 15,668.47
5	17	1319	20072008	2007	07	M7KC	C3099B	4611	\$ 135,401.00	\$ 1,354.01
5	17	1319	20072008	2007	07	M7KC	C3099D	4611	\$ 49,062.00	\$ 490.62
5	17	1319	20072008	2007	07	M7KC	C3099F	4611	\$ 41,531.00	\$ 415.31
5	17	1319	20072008	2007	07	M7KC	C3099P	4611	\$ 3,512,578.00	\$ 35,125.78
5	17	1319	20072008	2007	07	M7KC	C9A87A	4611	\$ 52,118,500.00	\$ 521,185.00
5	17	1319	20072008	2007	07	M7KC	C9A91A	4611	\$ 97,091,300.00	\$ 970,913.00
5	17	1319	20072008	2007	07	M7KC	C9640A	4611	\$ (4,042,846.00)	\$ (40,428.46)
5	17	1319	20072008	2007	07	M7KC	C9860A	4611	\$ (800.00)	\$ (8.00)
5	17	1319	20072008	2007	07	M7KE	C0021A	4611	\$ (800,000.00)	\$ (8,000.00)
5	17	1319	20072008	2007	07	M7KE	C0021B	4611	\$ 350,963.00	\$ 3,509.63
5	17	1319	20072008	2007	07	M7KE	C0021T	4611	\$ 800,000.00	\$ 8,000.00
5	17	1319	20072008	2007	07	M7KE	C1555D	4611	\$ (661.00)	\$ (6.61)
5	17	1319	20072008	2007	07	M7KE	C1555T	4611	\$ 33,509,886.00	\$ 335,098.86
5	17	1319	20072008	2007	07	M7KE	C1901B	4611	\$ 1,724,000.00	\$ 17,240.00
5	17	1319	20072008	2007	07	M7KE	C1901C	4611	\$ 2,400,000.00	\$ 24,000.00
5	17	1319	20072008	2007	07	M7KE	C1901F	4611	\$ 18,000,000.00	\$ 180,000.00
5	17	1319	20072008	2007	07	M7KE	C1901M	4611	\$ 3,734,180.00	\$ 37,341.80
5	17	1319	20072008	2007	07	M7KE	C2086C	4611	\$ 3,881,600.00	\$ 38,816.00
5	17	1319	20072008	2007	07	M7KE	C2086W	4611	\$ 51,545.00	\$ 515.45
5	17	1319	20072008	2007	07	M7KE	C2315P	4611	\$ 4,300,000.00	\$ 43,000.00
5	17	1319	20072008	2007	07	M7KE	C23159	4611	\$ 189,100,000.00	\$ 1,891,000.00
5	17	1319	20072008	2007	07	M7KE	C2503C	4611	\$ (423,703.00)	\$ (4,237.03)
5	17	1319	20072008	2007	07	M7KE	C2503D	4611	\$ (8,307,661.00)	\$ (83,076.61)
5	17	1319	20072008	2007	07	M7KE	C2503H	4611	\$ 397,800.00	\$ 3,978.00
5	17	1319	20072008	2007	07	M7KE	C2928A	4611	\$ 27,861,205.00	\$ 278,612.05
5	17	1319	20072008	2007	07	M7KE	C3098B	4611	\$ (34,072,000.00)	\$ (340,720.00)
5	17	1319	20072008	2007	07	M7KE	C3098C	4611	\$ 222,600.00	\$ 2,226.00
5	17	1319	20072008	2007	07	M7KE	C3098U	4611	\$ 500,000.00	\$ 5,000.00
5	17	1319	20072008	2007	07	M7KE	C3098V	4611	\$ 3,268,518.00	\$ 32,685.18
5	17	1319	20072008	2007	07	M7KE	C9A96A	4611	\$ 494,425.00	\$ 4,944.25
5	17	1319	20072008	2007	07	M7KE	C9A96T	4611	\$ (9,068,000.00)	\$ (90,680.00)
5	17	1319	20072008	2007	07	M7KF	C0076C	4611	\$ (53,200.00)	\$ (532.00)
5	17	1319	20072008	2007	07	M7KF	C0201A	4611	\$ (3,825,052.00)	\$ (38,250.52)
5	17	1319	20072008	2007	07	M7KF	C0201B	4611	\$ (228,547.00)	\$ (2,285.47)
5	17	1319	20072008	2007	07	M7KF	C0201T	4611	\$ 1,178,966.00	\$ 11,789.66
5	17	1319	20072008	2007	07	M7KF	C2316C	4611	\$ 4,601,601,057.00	\$ 46,016,010.57
5	17	1319	20072008	2007	07	M7KF	C2316E	4611	\$ 10,004,019.00	\$ 100,040.19
5	17	1319	20072008	2007	07	M7KF	C2316G	4611	\$ (22,353,598.00)	\$ (223,535.98)
5	17	1319	20072008	2007	07	M7KF	C23169	4611	\$ 47,103,786.00	\$ 471,037.86
5	17	1319	20072008	2007	07	M7KF	C2509A	4611	\$ 2,033,800.00	\$ 20,338.00
5	17	1319	20072008	2007	07	M7KF	C2929E	4611	\$ (888,701.00)	\$ (8,887.01)
5	17	1319	20072008	2007	07	M7KF	C2929T	4611	\$ (1,336,282.00)	\$ (13,362.82)
5	17	1319	20072008	2007	07	T7KE	B2237	4611	\$ 5,393.00	\$ 53.93
5	17	1319	20082009	2008	03	M7NH	C3210A	4611	\$ (98,429,949.00)	\$ (984,299.49)
5	17	1319	20082009	2008	04	M4MX	C2319A	4611	\$ (2,066,692,664.00)	\$ (20,666,926.64)
5	17	1319	20082009	2008	04	M4MX	C2319B	4611	\$ (155,376,700.00)	\$ (1,553,767.00)
5	17	1319	20082009	2008	04	M4TH	C0020A	4611	\$ (19,120,724,001.00)	\$ (191,207,240.01)
5	17	1319	20082009	2008	04	M4TK	C2614A	4611	\$ (228,866,500.00)	\$ (2,288,665.00)
5	17	1319	20082009	2008	04	M4TK	C3209A	4611	\$ (3,864,346,804.00)	\$ (38,643,468.04)
5	17	1319	20082009	2008	04	M4VC	C2106A	4611	\$ (5,086,732.00)	\$ (50,867.32)
5	17	1319	20082009	2008	05	M5EB	C2906A	4611	\$ (469,800,000.00)	\$ (4,698,000.00)
5	17	1319	20082009	2008	05	M5EB	C2906B	4611	\$ (417,700,000.00)	\$ (4,177,000.00)
5	17	1319	20082009	2008	05	M5EB	C2906D	4611	\$ (838,000,000.00)	\$ (8,380,000.00)
5	17	1319	20082009	2008	05	M5EB	C2906E	4611	\$ (25,875,000.00)	\$ (258,750.00)
5	17	1319	20082009	2008	05	M5EB	C2906J	4611	\$ (592,759,120.00)	\$ (5,927,591.20)
5	17	1319	20082009	2008	06	M6ED	C1824J	4611	\$ (690,369,700.00)	\$ (6,903,697.00)
5	17	1319	20082009	2008	06	M6ED	C2240J	4611	\$ (70,500,718.00)	\$ (705,007.18)
5	17	1319	20082009	2008	06	M6ED	C3204A	4611	\$ (7,952,000.00)	\$ (79,520.00)
5	17	1319	20082009	2008	06	M668	C0031B	4611	\$ (31,000,000.00)	\$ (310,000.00)
5	17	1319	20082009	2008	06	M687	C0030J	4611	\$ (385,435,577.00)	\$ (3,854,355.77)
5	17	1319	20082009	2008	06	M687	C0033N	4611	\$ (7,500,000.00)	\$ (75,000.00)
5	17	1319	20082009	2008	06	M687	C2330A	4611	\$ (182,307,706.00)	\$ (1,823,077.06)
5	17	1319	20082009	2008	06	M687	C2930A	4611	\$ (151,200,000.00)	\$ (1,512,000.00)
5	17	1319	20082009	2008	06	M687	C2930B	4611	\$ (336,100,000.00)	\$ (3,361,000.00)
5	17	1319	20082009	2008	06	M687	C2930C	4611	\$ (83,905,964.00)	\$ (839,059.64)
5	17	1319	20082009	2008	07	M7KC	C2270A	4611	\$ (7,400,000.00)	\$ (74,000.00)
5	17	1319	20082009	2008	07	M7KC	C2270B	4611	\$ (45,130,000.00)	\$ (451,300.00)
5	17	1319	20082009	2008	07	M7KC	C2270F	4611	\$ (219,200,000.00)	\$ (2,192,000.00)
5	17	1319	20082009	2008	07	M7KC	C2270L	4611	\$ (2,048,957,898.00)	\$ (20,489,578.98)
5	17	1319	20082009	2008	07	M7KC	C2270N	4611	\$ (120,300,000.00)	\$ (1,203,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272A	4611	\$ (32,582,350.00)	\$ (325,823.50)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20082009	2008	07	M7KC	C2272B	4611	\$ (7,800,000.00)	\$ (78,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272D	4611	\$ (117,300,000.00)	\$ (1,173,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272E	4611	\$ (59,400,000.00)	\$ (594,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272F	4611	\$ (6,000,000.00)	\$ (60,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272G	4611	\$ (8,100,000.00)	\$ (81,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272H	4611	\$ (2,900,000.00)	\$ (29,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272J	4611	\$ (192,128,820.00)	\$ (1,921,288.20)
5	17	1319	20082009	2008	07	M7KC	C2272K	4611	\$ (44,200,000.00)	\$ (442,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272M	4611	\$ (2,700,000.00)	\$ (27,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272N	4611	\$ (211,381,300.00)	\$ (2,113,813.00)
5	17	1319	20082009	2008	07	M7KC	C2272P	4611	\$ (400,000.00)	\$ (4,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272R	4611	\$ (111,996,747.00)	\$ (1,119,967.47)
5	17	1319	20082009	2008	07	M7KC	C2272U	4611	\$ (26,400,000.00)	\$ (264,000.00)
5	17	1319	20082009	2008	07	M7KC	C2273B	4611	\$ (169,460,832.00)	\$ (1,694,608.32)
5	17	1319	20082009	2008	07	M7KC	C2273D	4611	\$ (910,152,814.00)	\$ (9,101,528.14)
5	17	1319	20082009	2008	07	M7KC	C2273E	4611	\$ (44,856,696.00)	\$ (448,566.96)
5	17	1319	20082009	2008	07	M7KC	C2273G	4611	\$ (194,642,400.00)	\$ (1,946,424.00)
5	17	1319	20082009	2008	07	M7KC	C2273J	4611	\$ (414,259,303.00)	\$ (4,142,593.03)
5	17	1319	20082009	2008	07	M7KC	C2273M	4611	\$ (273,000,000.00)	\$ (2,730,000.00)
5	17	1319	20082009	2008	07	M7KC	C22731	4611	\$ (47,100,000.00)	\$ (471,000.00)
5	17	1319	20082009	2008	07	M7KC	C22732	4611	\$ (561,900,000.00)	\$ (5,619,000.00)
5	17	1319	20082009	2008	07	M7KC	C2274C	4611	\$ (20,900,000.00)	\$ (209,000.00)
5	17	1319	20082009	2008	07	M7KC	C2274D	4611	\$ (22,400,000.00)	\$ (224,000.00)
5	17	1319	20082009	2008	07	M7KC	C2274K	4611	\$ (821,060,000.00)	\$ (8,210,600.00)
5	17	1319	20082009	2008	07	M7KC	C2275B	4611	\$ (19,900,000.00)	\$ (199,000.00)
5	17	1319	20082009	2008	07	M7KC	C2275E	4611	\$ (171,900,000.00)	\$ (1,719,000.00)
5	17	1319	20082009	2008	07	M7KC	C2275F	4611	\$ (115,800,000.00)	\$ (1,158,000.00)
5	17	1319	20082009	2008	07	M7KC	C2275G	4611	\$ (357,300,000.00)	\$ (3,573,000.00)
5	17	1319	20082009	2008	07	M7KC	C2276A	4611	\$ (215,600,000.00)	\$ (2,156,000.00)
5	17	1319	20082009	2008	07	M7KC	C2276B	4611	\$ (18,500,000.00)	\$ (185,000.00)
5	17	1319	20082009	2008	07	M7KC	C2276D	4611	\$ (148,700,000.00)	\$ (1,487,000.00)
5	17	1319	20082009	2008	07	M7KC	C2276E	4611	\$ (14,900,000.00)	\$ (149,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277A	4611	\$ (138,767,035.00)	\$ (1,387,670.35)
5	17	1319	20082009	2008	07	M7KC	C2277B	4611	\$ (65,800,000.00)	\$ (658,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277E	4611	\$ (146,200,000.00)	\$ (1,462,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277M	4611	\$ (145,610,869.00)	\$ (1,456,108.69)
5	17	1319	20082009	2008	07	M7KC	C2277N	4611	\$ (82,300,000.00)	\$ (823,000.00)
5	17	1319	20082009	2008	07	M7KC	C2278B	4611	\$ (23,200,000.00)	\$ (232,000.00)
5	17	1319	20082009	2008	07	M7KC	C2278H	4611	\$ (15,700,000.00)	\$ (157,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510A	4611	\$ (9,900,000.00)	\$ (99,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510B	4611	\$ (4,100,000.00)	\$ (41,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510D	4611	\$ (112,200,000.00)	\$ (1,122,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510E	4611	\$ (1,025,518,370.00)	\$ (10,255,183.70)
5	17	1319	20082009	2008	07	M7KC	C2510F	4611	\$ (11,700,000.00)	\$ (117,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510G	4611	\$ (212,100,000.00)	\$ (2,121,000.00)
5	17	1319	20082009	2008	07	M7KC	C3099A	4611	\$ (160,648,999.00)	\$ (1,606,489.99)
5	17	1319	20082009	2008	07	M7KC	C3099B	4611	\$ (23,205,058.00)	\$ (232,050.58)
5	17	1319	20082009	2008	07	M7KC	C3099D	4611	\$ (4,054,584,951.00)	\$ (40,545,849.51)
5	17	1319	20082009	2008	07	M7KC	C3099E	4611	\$ (15,382,475.00)	\$ (153,824.75)
5	17	1319	20082009	2008	07	M7KE	C0021A	4611	\$ (82,210,448.00)	\$ (822,104.48)
5	17	1319	20082009	2008	07	M7KE	C1555B	4611	\$ (9,700,000.00)	\$ (97,000.00)
5	17	1319	20082009	2008	07	M7KE	C1555G	4611	\$ (79,000,000.00)	\$ (790,000.00)
5	17	1319	20082009	2008	07	M7KE	C1901B	4611	\$ (99,800,000.00)	\$ (998,000.00)
5	17	1319	20082009	2008	07	M7KE	C1901F	4611	\$ (115,400,000.00)	\$ (1,154,000.00)
5	17	1319	20082009	2008	07	M7KE	C1901J	4611	\$ (227,299,596.00)	\$ (2,272,995.96)
5	17	1319	20082009	2008	07	M7KE	C1901M	4611	\$ (97,336,650.00)	\$ (973,366.50)
5	17	1319	20082009	2008	07	M7KE	C2086X	4611	\$ (262,400,000.00)	\$ (2,624,000.00)
5	17	1319	20082009	2008	07	M7KE	C20865	4611	\$ (97,010,459.00)	\$ (970,104.59)
5	17	1319	20082009	2008	07	M7KE	C2237A	4611	\$ (55,825,369.00)	\$ (558,253.69)
5	17	1319	20082009	2008	07	M7KE	C2315A	4611	\$ (375,600,000.00)	\$ (3,756,000.00)
5	17	1319	20082009	2008	07	M7KE	C2315E	4611	\$ (73,200,000.00)	\$ (732,000.00)
5	17	1319	20082009	2008	07	M7KE	C2315K	4611	\$ (495,100,000.00)	\$ (4,951,000.00)
5	17	1319	20082009	2008	07	M7KE	C2315P	4611	\$ (126,088,700.00)	\$ (1,260,887.00)
5	17	1319	20082009	2008	07	M7KE	C2503B	4611	\$ (137,674,029.00)	\$ (1,376,740.29)
5	17	1319	20082009	2008	07	M7KE	C2503C	4611	\$ (25,401,200.00)	\$ (254,012.00)
5	17	1319	20082009	2008	07	M7KE	C2503D	4611	\$ (14,600,000.00)	\$ (146,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503E	4611	\$ (1,800,000.00)	\$ (18,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503F	4611	\$ (129,100,000.00)	\$ (1,291,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503G	4611	\$ (192,575,651.00)	\$ (1,925,756.51)
5	17	1319	20082009	2008	07	M7KE	C2503H	4611	\$ (10,400,000.00)	\$ (104,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503J	4611	\$ (43,800,000.00)	\$ (438,000.00)
5	17	1319	20082009	2008	07	M7KE	C2928A	4611	\$ (67,600,000.00)	\$ (676,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20082009	2008	07	M7KE	C3098B	4611	\$ (164,989,300.00)	\$ (1,649,893.00)
5	17	1319	20082009	2008	07	M7KE	C3098C	4611	\$ (12,907,500.00)	\$ (129,075.00)
5	17	1319	20082009	2008	07	M7KE	C3098D	4611	\$ (101,740,000.00)	\$ (1,017,400.00)
5	17	1319	20082009	2008	07	M7KE	C3098H	4611	\$ (66,513,100.00)	\$ (665,131.00)
5	17	1319	20082009	2008	07	M7KE	C4002A	4611	\$ (45,400,000.00)	\$ (454,000.00)
5	17	1319	20082009	2008	07	M7KE	C4002C	4611	\$ (50,759,500.00)	\$ (507,595.00)
5	17	1319	20082009	2008	07	M7KF	C0201A	4611	\$ (77,710,300.00)	\$ (777,103.00)
5	17	1319	20082009	2008	07	M7KF	C0201B	4611	\$ (182,400,000.00)	\$ (1,824,000.00)
5	17	1319	20082009	2008	07	M7KF	C2316B	4611	\$ (33,394,203.00)	\$ (333,942.03)
5	17	1319	20082009	2008	07	M7KF	C2316E	4611	\$ (151,971,400.00)	\$ (1,519,714.00)
5	17	1319	20082009	2008	07	M7KF	C2316G	4611	\$ (1,539,606,832.00)	\$ (15,396,068.32)
5	17	1319	20082009	2008	07	M7KF	C2509A	4611	\$ (4,500,000.00)	\$ (45,000.00)
5	17	1319	20082009	2008	07	M7KF	C2929B	4611	\$ (66,600,000.00)	\$ (666,000.00)
5	17	1319	20082009	2008	07	M7KF	C2929C	4611	\$ (64,200,000.00)	\$ (642,000.00)
5	17	1319	20082009	2008	07	M7KF	C2929E	4611	\$ (130,720,000.00)	\$ (1,307,200.00)
5	17	1319	20022003	2002	04	M4MX	C2319	4650	\$ 77,556.00	\$ 775.56
5	17	1319	20022003	2002	04	M4TK	C2508	4650	\$ (2,863,734.00)	\$ (28,637.34)
5	17	1319	20022003	2002	04	T4TH	B0020	4650	\$ (276,319.00)	\$ (2,763.19)
5	17	1319	20032004	2003	04	T4TH	B0020	4650	\$ (783,656.00)	\$ (7,836.56)
5	17	1319	20042005	2004	03	M3TP	C2297A	4650	\$ 42,522.00	\$ 425.22
5	17	1319	20042005	2004	04	M4MX	C2319B	4650	\$ (64,280.00)	\$ (642.80)
5	17	1319	20042005	2004	07	M7KC	C2270K	4650	\$ (7,000.00)	\$ (70.00)
5	17	1319	20042005	2004	07	M7KC	C2273B	4650	\$ (8,401.00)	\$ (84.01)
5	17	1319	20042005	2004	07	M7KC	C2277M	4650	\$ (16,016.00)	\$ (160.16)
5	17	1319	20042005	2004	07	M7KC	C2278D	4650	\$ (4,075.00)	\$ (40.75)
5	17	1319	20042005	2004	07	M7KC	C3099A	4650	\$ (3,006,890.00)	\$ (30,068.90)
5	17	1319	20042005	2004	07	M7KE	C4002B	4650	\$ 235,200.00	\$ 2,352.00
5	17	1319	20052006	2005	03	M3TP	C2297A	4650	\$ 4,485,380.00	\$ 44,853.80
5	17	1319	20052006	2005	03	M3TP	C2297B	4650	\$ 48,192.00	\$ 481.92
5	17	1319	20052006	2005	03	M3TP	C2297L	4650	\$ 968.00	\$ 9.68
5	17	1319	20052006	2005	04	M4TK	C1964B	4650	\$ 3,483.00	\$ 34.83
5	17	1319	20052006	2005	04	M4TK	C1964T	4650	\$ (100.00)	\$ (1.00)
5	17	1319	20052006	2005	04	M4TK	C2508A	4650	\$ 100.00	\$ 1.00
5	17	1319	20052006	2005	04	M4TK	C2508T	4650	\$ 3,257.00	\$ 32.57
5	17	1319	20052006	2005	04	M4TK	C2614A	4650	\$ (702,532.00)	\$ (7,025.32)
5	17	1319	20052006	2005	04	T4TH	B0020	4650	\$ (1,939,673.00)	\$ (19,396.73)
5	17	1319	20052006	2005	06	M6ED	C2240J	4650	\$ 47,029.00	\$ 470.29
5	17	1319	20052006	2005	07	M7KC	C2270K	4650	\$ (401,457.00)	\$ (4,014.57)
5	17	1319	20052006	2005	07	M7KC	C2273C	4650	\$ (1.00)	\$ (0.01)
5	17	1319	20052006	2005	07	M7KC	C2273D	4650	\$ (15,476.00)	\$ (154.76)
5	17	1319	20052006	2005	07	M7KC	C2273L	4650	\$ (12,781.00)	\$ (127.81)
5	17	1319	20052006	2005	07	M7KC	C2277E	4650	\$ (4,701,431.00)	\$ (47,014.31)
5	17	1319	20052006	2005	07	M7KC	C2278D	4650	\$ (13,780.00)	\$ (137.80)
5	17	1319	20052006	2005	07	M7KC	C2315E	4650	\$ 20,625.00	\$ 206.25
5	17	1319	20052006	2005	07	M7KC	C3099D	4650	\$ (18.00)	\$ (0.18)
5	17	1319	20052006	2005	07	M7KE	C3098D	4650	\$ 26,592.00	\$ 265.92
5	17	1319	20052006	2005	07	M7KF	C0201A	4650	\$ (8,902,700.00)	\$ (89,027.00)
5	17	1319	20052006	2005	07	M7KF	C2316D	4650	\$ (2,121,961.00)	\$ (21,219.61)
5	17	1319	20062007	2006	04	M4TK	C9874A	4650	\$ (500,000.00)	\$ (5,000.00)
5	17	1319	20062007	2006	04	M4VC	C2106B	4650	\$ 2,162,776.00	\$ 21,627.76
5	17	1319	20062007	2006	04	T4TH	B0020	4650	\$ 25,900.00	\$ 259.00
5	17	1319	20062007	2006	05	M5EB	C2906W	4650	\$ 44.00	\$ 0.44
5	17	1319	20062007	2006	05	M5EB	C9879A	4650	\$ (1,417,971.00)	\$ (14,179.71)
5	17	1319	20062007	2006	06	M6ED	C1824J	4650	\$ (225,973.00)	\$ (2,259.73)
5	17	1319	20062007	2006	06	M6EM	C9000A	4650	\$ 1,300,000.00	\$ 13,000.00
5	17	1319	20062007	2006	06	M687	C2930B	4650	\$ (598,775.00)	\$ (5,987.75)
5	17	1319	20062007	2006	06	M687	C2930C	4650	\$ (372,985.00)	\$ (3,729.85)
5	17	1319	20062007	2006	07	M7KC	C2270B	4650	\$ (101.00)	\$ (1.01)
5	17	1319	20062007	2006	07	M7KC	C2270F	4650	\$ (253.00)	\$ (2.53)
5	17	1319	20062007	2006	07	M7KC	C2270N	4650	\$ (6,621.00)	\$ (66.21)
5	17	1319	20062007	2006	07	M7KC	C2270T	4650	\$ (1,704.00)	\$ (17.04)
5	17	1319	20062007	2006	07	M7KC	C2272A	4650	\$ 490,300.00	\$ 4,903.00
5	17	1319	20062007	2006	07	M7KC	C2272T	4650	\$ 54.00	\$ 0.54
5	17	1319	20062007	2006	07	M7KC	C2273B	4650	\$ 1,291.00	\$ 12.91
5	17	1319	20062007	2006	07	M7KC	C2273D	4650	\$ (18,288.00)	\$ (182.88)
5	17	1319	20062007	2006	07	M7KC	C2273J	4650	\$ 108,900.00	\$ 1,089.00
5	17	1319	20062007	2006	07	M7KC	C2273L	4650	\$ (866.00)	\$ (8.66)
5	17	1319	20062007	2006	07	M7KC	C2274C	4650	\$ 31,118.00	\$ 311.18
5	17	1319	20062007	2006	07	M7KC	C2274U	4650	\$ 6,874.00	\$ 68.74
5	17	1319	20062007	2006	07	M7KC	C2276U	4650	\$ 8,100.00	\$ 81.00
5	17	1319	20062007	2006	07	M7KC	C2277E	4650	\$ 5,098.00	\$ 50.98
5	17	1319	20062007	2006	07	M7KC	C2278D	4650	\$ (2,770.00)	\$ (27.70)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KC	C2278R	4650	\$ (2,268.00)	\$ (22.68)
5	17	1319	20062007	2006	07	M7KC	C2510T	4650	\$ 44.00	\$ 0.44
5	17	1319	20062007	2006	07	M7KC	C3099D	4650	\$ 66.00	\$ 0.66
5	17	1319	20062007	2006	07	M7KC	C3099F	4650	\$ (1,292.00)	\$ (12.92)
5	17	1319	20062007	2006	07	M7KC	C3099P	4650	\$ 7,684.00	\$ 76.84
5	17	1319	20062007	2006	07	M7KC	C9639A	4650	\$ (6,794.00)	\$ (67.94)
5	17	1319	20062007	2006	07	M7KC	C9865A	4650	\$ 900.00	\$ 9.00
5	17	1319	20062007	2006	07	M7KE	C1901V	4650	\$ (20,089.00)	\$ (200.89)
5	17	1319	20062007	2006	07	M7KE	C2503A	4650	\$ (42.00)	\$ (0.42)
5	17	1319	20062007	2006	07	M7KE	C2503E	4650	\$ 1,400.00	\$ 14.00
5	17	1319	20062007	2006	07	M7KE	C2928A	4650	\$ 81,997.00	\$ 819.97
5	17	1319	20062007	2006	07	M7KE	C3098D	4650	\$ (269.00)	\$ (2.69)
5	17	1319	20062007	2006	07	M7KE	C9867A	4650	\$ 27,012.00	\$ 270.12
5	17	1319	20062007	2006	07	M7KF	C0201T	4650	\$ 23.00	\$ 0.23
5	17	1319	20062007	2006	07	M7KF	C2316E	4650	\$ 2,420.00	\$ 24.20
5	17	1319	20062007	2006	07	M7KF	C2316U	4650	\$ 354.00	\$ 3.54
5	17	1319	20062007	2006	07	T7KE	B2237	4650	\$ 1,257,167.00	\$ 12,571.67
5	17	1319	20072008	2007	03	M7NH	C3210A	4710	\$ 22,500,000.00	\$ 225,000.00
5	17	1319	20072008	2007	04	M4MX	C2319A	4710	\$ (7,090,500.00)	\$ (70,905.00)
5	17	1319	20072008	2007	04	M4MX	C2319B	4710	\$ (8,900,000.00)	\$ (89,000.00)
5	17	1319	20072008	2007	04	M4MX	C2319T	4710	\$ 2,538.00	\$ 25.38
5	17	1319	20072008	2007	04	M4MX	C9A26A	4710	\$ 23,186,800.00	\$ 231,868.00
5	17	1319	20072008	2007	04	M4TK	C2256A	4710	\$ 1,500,000.00	\$ 15,000.00
5	17	1319	20072008	2007	04	M4TK	C2614T	4710	\$ 1,316.00	\$ 13.16
5	17	1319	20072008	2007	04	M4TK	C32099	4710	\$ 43,900,000.00	\$ 439,000.00
5	17	1319	20072008	2007	04	M4TK	C9A07A	4710	\$ (2,500,000.00)	\$ (25,000.00)
5	17	1319	20072008	2007	04	M4TK	C9A08A	4710	\$ 5,939,700.00	\$ 59,397.00
5	17	1319	20072008	2007	04	M4TK	C9874A	4710	\$ (6,000,000.00)	\$ (60,000.00)
5	17	1319	20072008	2007	04	M4TK	C9874B	4710	\$ (50,380,700.00)	\$ (503,807.00)
5	17	1319	20072008	2007	04	M4TK	C9874C	4710	\$ 676,056,710.00	\$ 6,760,567.10
5	17	1319	20072008	2007	04	M4VC	C2106A	4710	\$ 167,973.00	\$ 1,679.73
5	17	1319	20072008	2007	04	T4TH	B0020	4710	\$ (1,431,035,806.00)	\$ (14,310,358.06)
5	17	1319	20072008	2007	04	T4TH	B9A06	4710	\$ (291,400,000.00)	\$ (2,914,000.00)
5	17	1319	20072008	2007	05	M5EB	C2906A	4710	\$ 99,568,115.00	\$ 995,681.15
5	17	1319	20072008	2007	05	M5EB	C2906D	4710	\$ (23,500,000.00)	\$ (235,000.00)
5	17	1319	20072008	2007	05	M5EB	C2906E	4710	\$ 33,453,357.00	\$ 334,533.57
5	17	1319	20072008	2007	05	M5EB	C2906G	4710	\$ 84,000,000.00	\$ 840,000.00
5	17	1319	20072008	2007	05	M5EB	C2906J	4710	\$ 179,013,879.00	\$ 1,790,138.79
5	17	1319	20072008	2007	05	M5EB	C2906M	4710	\$ 33,453,768.00	\$ 334,537.68
5	17	1319	20072008	2007	05	M5EB	C2906W	4710	\$ 4,500,000.00	\$ 45,000.00
5	17	1319	20072008	2007	06	M6ED	C1824J	4710	\$ (353,716,789.00)	\$ (3,537,167.89)
5	17	1319	20072008	2007	06	M687	C0030J	4710	\$ 42,563,479.00	\$ 425,634.79
5	17	1319	20072008	2007	06	M687	C0033N	4710	\$ (1,473,318.00)	\$ (14,733.18)
5	17	1319	20072008	2007	06	M687	C2330A	4710	\$ 6,000,000.00	\$ 60,000.00
5	17	1319	20072008	2007	06	M687	C2930A	4710	\$ 28,661,000.00	\$ 286,610.00
5	17	1319	20072008	2007	06	M687	C2930C	4710	\$ 721,300.00	\$ 7,213.00
5	17	1319	20072008	2007	06	M687	C29309	4710	\$ 60,000,000.00	\$ 600,000.00
5	17	1319	20072008	2007	06	M687	C9A63A	4710	\$ 834,754.00	\$ 8,347.54
5	17	1319	20072008	2007	06	M687	C9A65A	4710	\$ 232,140,300.00	\$ 2,321,403.00
5	17	1319	20072008	2007	07	M7KC	C2270F	4710	\$ 80,000,000.00	\$ 800,000.00
5	17	1319	20072008	2007	07	M7KC	C2270J	4710	\$ 5,000,000.00	\$ 50,000.00
5	17	1319	20072008	2007	07	M7KC	C2270T	4710	\$ (2,627,282.00)	\$ (26,272.82)
5	17	1319	20072008	2007	07	M7KC	C22709	4710	\$ (692,580,000.00)	\$ (6,925,800.00)
5	17	1319	20072008	2007	07	M7KC	C2272A	4710	\$ 39,492,400.00	\$ 394,924.00
5	17	1319	20072008	2007	07	M7KC	C2272D	4710	\$ 28,600,000.00	\$ 286,000.00
5	17	1319	20072008	2007	07	M7KC	C2272E	4710	\$ 28,323,900.00	\$ 283,239.00
5	17	1319	20072008	2007	07	M7KC	C2272F	4710	\$ 51,325.00	\$ 513.25
5	17	1319	20072008	2007	07	M7KC	C2272N	4710	\$ (16,218,050.00)	\$ (162,180.50)
5	17	1319	20072008	2007	07	M7KC	C2272U	4710	\$ (33,500,000.00)	\$ (335,000.00)
5	17	1319	20072008	2007	07	M7KC	C2272W	4710	\$ (2,000,000.00)	\$ (20,000.00)
5	17	1319	20072008	2007	07	M7KC	C22729	4710	\$ 376,427,200.00	\$ 3,764,272.00
5	17	1319	20072008	2007	07	M7KC	C2273D	4710	\$ 56,106,103.00	\$ 561,061.03
5	17	1319	20072008	2007	07	M7KC	C2273L	4710	\$ 2,483,421.00	\$ 24,834.21
5	17	1319	20072008	2007	07	M7KC	C2273M	4710	\$ 59,547,300.00	\$ 595,473.00
5	17	1319	20072008	2007	07	M7KC	C2274C	4710	\$ 4,662,000.00	\$ 46,620.00
5	17	1319	20072008	2007	07	M7KC	C2274D	4710	\$ 10,539,400.00	\$ 105,394.00
5	17	1319	20072008	2007	07	M7KC	C2274T	4710	\$ 599,292.00	\$ 5,992.92
5	17	1319	20072008	2007	07	M7KC	C2275R	4710	\$ 982,550.00	\$ 9,825.50
5	17	1319	20072008	2007	07	M7KC	C2275V	4710	\$ 737,000.00	\$ 7,370.00
5	17	1319	20072008	2007	07	M7KC	C2276A	4710	\$ (1,861.00)	\$ (18.61)
5	17	1319	20072008	2007	07	M7KC	C2276T	4710	\$ (2,000,000.00)	\$ (20,000.00)
5	17	1319	20072008	2007	07	M7KC	C2277A	4710	\$ 3,163,948.00	\$ 31,639.48

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2278B	4710	\$ (7,157,938.00)	\$ (71,579.38)
5	17	1319	20072008	2007	07	M7KC	C2510B	4710	\$ 10,356.00	\$ 103.56
5	17	1319	20072008	2007	07	M7KC	C2510E	4710	\$ 15,930,900.00	\$ 159,309.00
5	17	1319	20072008	2007	07	M7KC	C3099A	4710	\$ 4,073,817.00	\$ 40,738.17
5	17	1319	20072008	2007	07	M7KC	C3099D	4710	\$ 43,080,000.00	\$ 430,800.00
5	17	1319	20072008	2007	07	M7KC	C9A87A	4710	\$ (52,118,500.00)	\$ (521,185.00)
5	17	1319	20072008	2007	07	M7KC	C9640A	4710	\$ 63,600,000.00	\$ 636,000.00
5	17	1319	20072008	2007	07	M7KC	C9860A	4710	\$ 800.00	\$ 8.00
5	17	1319	20072008	2007	07	M7KC	C9861A	4710	\$ 178,800,000.00	\$ 1,788,000.00
5	17	1319	20072008	2007	07	M7KC	C9865A	4710	\$ 5,390,300.00	\$ 53,903.00
5	17	1319	20072008	2007	07	M7KE	C0021B	4710	\$ 34,853,237.00	\$ 348,532.37
5	17	1319	20072008	2007	07	M7KE	C1555B	4710	\$ (4,000,100.00)	\$ (40,001.00)
5	17	1319	20072008	2007	07	M7KE	C1901M	4710	\$ 1,430,500.00	\$ 14,305.00
5	17	1319	20072008	2007	07	M7KE	C2086C	4710	\$ (3,881,600.00)	\$ (38,816.00)
5	17	1319	20072008	2007	07	M7KE	C2086W	4710	\$ 9,020,900.00	\$ 90,209.00
5	17	1319	20072008	2007	07	M7KE	C2315E	4710	\$ 2,477,600.00	\$ 24,776.00
5	17	1319	20072008	2007	07	M7KE	C2315P	4710	\$ (1,730,000.00)	\$ (17,300.00)
5	17	1319	20072008	2007	07	M7KE	C23159	4710	\$ (184,100,000.00)	\$ (1,841,000.00)
5	17	1319	20072008	2007	07	M7KE	C2503D	4710	\$ 11,800,000.00	\$ 118,000.00
5	17	1319	20072008	2007	07	M7KE	C2928A	4710	\$ 39,000,000.00	\$ 390,000.00
5	17	1319	20072008	2007	07	M7KE	C3098V	4710	\$ 534,722.00	\$ 5,347.22
5	17	1319	20072008	2007	07	M7KE	C4002A	4710	\$ 72,785,600.00	\$ 727,856.00
5	17	1319	20072008	2007	07	M7KE	C9A96A	4710	\$ 11,823,575.00	\$ 118,235.75
5	17	1319	20072008	2007	07	M7KE	C9A96T	4710	\$ (3,100,000.00)	\$ (31,000.00)
5	17	1319	20072008	2007	07	M7KE	C9A97A	4710	\$ 2,191,800.00	\$ 21,918.00
5	17	1319	20072008	2007	07	M7KF	C0076C	4710	\$ 20,000,000.00	\$ 200,000.00
5	17	1319	20072008	2007	07	M7KF	C0201A	4710	\$ (5,670,306.00)	\$ (56,703.06)
5	17	1319	20072008	2007	07	M7KF	C0201B	4710	\$ (7,006.00)	\$ (70.06)
5	17	1319	20072008	2007	07	M7KF	C0201T	4710	\$ 2,160,800.00	\$ 21,608.00
5	17	1319	20072008	2007	07	M7KF	C2316C	4710	\$ (3,140,577,701.00)	\$ (31,405,777.01)
5	17	1319	20072008	2007	07	M7KF	C2316E	4710	\$ (31,796,519.00)	\$ (317,965.19)
5	17	1319	20072008	2007	07	M7KF	C2316G	4710	\$ 130,646,613.00	\$ 1,306,466.13
5	17	1319	20072008	2007	07	M7KF	C23169	4710	\$ 514,714,744.00	\$ 5,147,147.44
5	17	1319	20072008	2007	07	M7KF	C2509A	4710	\$ 11,450,600.00	\$ 114,506.00
5	17	1319	20082009	2008	04	M4MX	C2319A	4710	\$ (1,719,755,050.00)	\$ (17,197,550.50)
5	17	1319	20082009	2008	04	M4MX	C2319B	4710	\$ (30,040,000.00)	\$ (300,400.00)
5	17	1319	20082009	2008	04	M4TH	C0020A	4710	\$ (4,507,502,564.00)	\$ (45,075,025.64)
5	17	1319	20082009	2008	04	M4TK	C3209A	4710	\$ (15,910,000.00)	\$ (159,100.00)
5	17	1319	20082009	2008	04	M4VC	C2106A	4710	\$ (59,700,000.00)	\$ (597,000.00)
5	17	1319	20082009	2008	05	M5EB	C2906B	4710	\$ (100,000,000.00)	\$ (1,000,000.00)
5	17	1319	20082009	2008	05	M5EB	C2906E	4710	\$ (1,125,000.00)	\$ (11,250.00)
5	17	1319	20082009	2008	05	M5EB	C2906J	4710	\$ (68,006,000.00)	\$ (680,060.00)
5	17	1319	20082009	2008	06	M6ED	C1824J	4710	\$ (104,830,300.00)	\$ (1,048,303.00)
5	17	1319	20082009	2008	06	M668	C0031B	4710	\$ (88,735,100.00)	\$ (887,351.00)
5	17	1319	20082009	2008	06	M687	C0030J	4710	\$ (208,482,500.00)	\$ (2,084,825.00)
5	17	1319	20082009	2008	06	M687	C2330A	4710	\$ (432,000.00)	\$ (4,320.00)
5	17	1319	20082009	2008	06	M687	C2930A	4710	\$ (115,000,000.00)	\$ (1,150,000.00)
5	17	1319	20082009	2008	06	M687	C2930C	4710	\$ (50.00)	\$ (0.50)
5	17	1319	20082009	2008	07	M7KC	C2270A	4710	\$ (45,500,000.00)	\$ (455,000.00)
5	17	1319	20082009	2008	07	M7KC	C2270L	4710	\$ (666,500,000.00)	\$ (6,665,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272A	4710	\$ (15,000,000.00)	\$ (150,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272B	4710	\$ (3,000,000.00)	\$ (30,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272D	4710	\$ (250,000,000.00)	\$ (2,500,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272E	4710	\$ (70,000,000.00)	\$ (700,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272F	4710	\$ (4,400,000.00)	\$ (44,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272H	4710	\$ (26,400,000.00)	\$ (264,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272J	4710	\$ (10,567,400.00)	\$ (105,674.00)
5	17	1319	20082009	2008	07	M7KC	C2272K	4710	\$ (40,000,000.00)	\$ (400,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272M	4710	\$ (10,000,000.00)	\$ (100,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272N	4710	\$ (30,500,000.00)	\$ (305,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272P	4710	\$ (3,700,000.00)	\$ (37,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272R	4710	\$ (5,000,000.00)	\$ (50,000.00)
5	17	1319	20082009	2008	07	M7KC	C2273B	4710	\$ (322,712,000.00)	\$ (3,227,120.00)
5	17	1319	20082009	2008	07	M7KC	C2273D	4710	\$ (57,453,324.00)	\$ (574,533.24)
5	17	1319	20082009	2008	07	M7KC	C2273E	4710	\$ (24,994,937.00)	\$ (249,949.37)
5	17	1319	20082009	2008	07	M7KC	C2273G	4710	\$ (12,960,000.00)	\$ (129,600.00)
5	17	1319	20082009	2008	07	M7KC	C2273J	4710	\$ (42,859,000.00)	\$ (428,590.00)
5	17	1319	20082009	2008	07	M7KC	C2274D	4710	\$ (30,000,000.00)	\$ (300,000.00)
5	17	1319	20082009	2008	07	M7KC	C2274K	4710	\$ (40,640,000.00)	\$ (406,400.00)
5	17	1319	20082009	2008	07	M7KC	C2277A	4710	\$ (11,700,000.00)	\$ (117,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277B	4710	\$ (50,000,000.00)	\$ (500,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277M	4710	\$ (2,500,000.00)	\$ (25,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20082009	2008	07	M7KC	C2278B	4710	\$ (35,085,045.00)	\$ (350,850.45)
5	17	1319	20082009	2008	07	M7KC	C2278H	4710	\$ (20,900,000.00)	\$ (209,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510E	4710	\$ (436,989,500.00)	\$ (4,369,895.00)
5	17	1319	20082009	2008	07	M7KC	C2510F	4710	\$ (126,700,000.00)	\$ (1,267,000.00)
5	17	1319	20082009	2008	07	M7KC	C3099A	4710	\$ (124,580,000.00)	\$ (1,245,800.00)
5	17	1319	20082009	2008	07	M7KC	C3099B	4710	\$ (47,491,000.00)	\$ (474,910.00)
5	17	1319	20082009	2008	07	M7KC	C3099D	4710	\$ (4,831,775,239.00)	\$ (48,317,752.39)
5	17	1319	20082009	2008	07	M7KC	C3099E	4710	\$ (8,117,525.00)	\$ (81,175.25)
5	17	1319	20082009	2008	07	M7KE	C1555B	4710	\$ (114,825,828.00)	\$ (1,148,258.28)
5	17	1319	20082009	2008	07	M7KE	C1555G	4710	\$ (887,406,700.00)	\$ (8,874,067.00)
5	17	1319	20082009	2008	07	M7KE	C1901F	4710	\$ (60,000,000.00)	\$ (600,000.00)
5	17	1319	20082009	2008	07	M7KE	C1901J	4710	\$ (1,981,300.00)	\$ (19,813.00)
5	17	1319	20082009	2008	07	M7KE	C1901M	4710	\$ (9,004,809.00)	\$ (90,048.00)
5	17	1319	20082009	2008	07	M7KE	C2237A	4710	\$ (4,249,577.00)	\$ (42,495.77)
5	17	1319	20082009	2008	07	M7KE	C2315P	4710	\$ (333,511,300.00)	\$ (3,335,113.00)
5	17	1319	20082009	2008	07	M7KE	C2503B	4710	\$ (22,425,971.00)	\$ (224,259.71)
5	17	1319	20082009	2008	07	M7KE	C2928A	4710	\$ (50,000,000.00)	\$ (500,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098B	4710	\$ (105,210,700.00)	\$ (1,052,107.00)
5	17	1319	20082009	2008	07	M7KE	C3098C	4710	\$ (16,192,500.00)	\$ (161,925.00)
5	17	1319	20082009	2008	07	M7KE	C3098D	4710	\$ (81,760,000.00)	\$ (817,600.00)
5	17	1319	20082009	2008	07	M7KE	C3098H	4710	\$ (31,986,900.00)	\$ (319,869.00)
5	17	1319	20082009	2008	07	M7KE	C4002C	4710	\$ (1,740,500.00)	\$ (17,405.00)
5	17	1319	20082009	2008	07	M7KF	C0201A	4710	\$ (41,861,572.00)	\$ (418,615.72)
5	17	1319	20082009	2008	07	M7KF	C0201B	4710	\$ (3,353,800.00)	\$ (33,538.00)
5	17	1319	20082009	2008	07	M7KF	C2316B	4710	\$ (18,343,900.00)	\$ (183,439.00)
5	17	1319	20082009	2008	07	M7KF	C2316E	4710	\$ (115,086,200.00)	\$ (1,150,862.00)
5	17	1319	20082009	2008	07	M7KF	C2509A	4710	\$ (6,441,300.00)	\$ (64,413.00)
5	17	1319	20022003	2002	04	M4MX	C2319	48011	\$ 1,306,851.00	\$ 13,068.51
5	17	1319	20022003	2002	04	M4TK	C2112	48011	\$ (413,435.00)	\$ (4,134.35)
5	17	1319	20022003	2002	04	T4TH	B0020	48011	\$ 395,481.00	\$ 3,954.81
5	17	1319	20022003	2002	06	M687	C2330	48011	\$ 428,036.00	\$ 4,280.36
5	17	1319	20032004	2003	03	M3TP	C2297	48011	\$ 53,571.00	\$ 535.71
5	17	1319	20032004	2003	04	T4TH	B0020	48011	\$ 25,004,644.00	\$ 250,046.44
5	17	1319	20042005	2004	03	M3TP	C2297A	48011	\$ 50,193,153.00	\$ 501,931.53
5	17	1319	20042005	2004	04	M4MX	C2319A	48011	\$ 4,082,037.00	\$ 40,820.37
5	17	1319	20042005	2004	04	T4TH	B0020	48011	\$ 27,140,800.00	\$ 271,408.00
5	17	1319	20042005	2004	06	M687	C2330J	48011	\$ 103,040.00	\$ 1,030.40
5	17	1319	20042005	2004	07	M7KC	C2270B	48011	\$ (78,626.00)	\$ (786.26)
5	17	1319	20042005	2004	07	M7KC	C2272E	48011	\$ 121,769.00	\$ 1,217.69
5	17	1319	20042005	2004	07	M7KC	C2273L	48011	\$ 86,946.00	\$ 869.46
5	17	1319	20042005	2004	07	M7KC	C2274B	48011	\$ 798,943.00	\$ 7,989.43
5	17	1319	20042005	2004	07	M7KC	C2275A	48011	\$ 96,527.00	\$ 965.27
5	17	1319	20042005	2004	07	M7KC	C2510B	48011	\$ 107,264.00	\$ 1,072.64
5	17	1319	20042005	2004	07	M7KC	C3099D	48011	\$ 1,483,779.00	\$ 14,837.79
5	17	1319	20042005	2004	07	M7KE	C1901S	48011	\$ 119,714.00	\$ 1,197.14
5	17	1319	20042005	2004	07	M7KE	C4002B	48011	\$ 235,200.00	\$ 2,352.00
5	17	1319	20052006	2005	03	M3TP	C2297A	48011	\$ 3,401,022.00	\$ 34,010.22
5	17	1319	20052006	2005	03	M3TP	C2297B	48011	\$ 21,673,015.00	\$ 216,730.15
5	17	1319	20052006	2005	03	M3TP	C2297L	48011	\$ 118,968.00	\$ 1,189.68
5	17	1319	20052006	2005	04	M4MX	C2319A	48011	\$ 116,318,990.00	\$ 1,163,189.90
5	17	1319	20052006	2005	04	M4MX	C2319D	48011	\$ 509,279.00	\$ 5,092.79
5	17	1319	20052006	2005	04	M4TK	C1964B	48011	\$ 3,483.00	\$ 34.83
5	17	1319	20052006	2005	04	M4TK	C1964D	48011	\$ 5,554,328.00	\$ 55,543.28
5	17	1319	20052006	2005	04	M4TK	C1964F	48011	\$ (2,376,725.00)	\$ (23,767.25)
5	17	1319	20052006	2005	04	M4TK	C2256A	48011	\$ 3,594,712.00	\$ 35,947.12
5	17	1319	20052006	2005	04	M4TK	C2508A	48011	\$ 29,052,040.00	\$ 290,520.40
5	17	1319	20052006	2005	04	M4TK	C2508T	48011	\$ 3,257.00	\$ 32.57
5	17	1319	20052006	2005	04	M4TK	C9116K	48011	\$ 5,961,311.00	\$ 59,613.11
5	17	1319	20052006	2005	04	T4TH	B0020	48011	\$ 273,195,416.00	\$ 2,731,954.16
5	17	1319	20052006	2005	04	T4TH	B9636	48011	\$ 9,652,076.00	\$ 96,520.76
5	17	1319	20052006	2005	05	M5EB	C2906L	48011	\$ 1,086,015.00	\$ 10,860.15
5	17	1319	20052006	2005	06	M6ED	C1824J	48011	\$ 1,578,650.00	\$ 15,786.50
5	17	1319	20052006	2005	06	M6ED	C2240J	48011	\$ 47,029.00	\$ 470.29
5	17	1319	20052006	2005	06	M687	C2330H	48011	\$ 86,406,219.00	\$ 864,062.19
5	17	1319	20052006	2005	07	M7KC	C2272G	48011	\$ 6,112,700.00	\$ 61,127.00
5	17	1319	20052006	2005	07	M7KC	C2273C	48011	\$ 2,160,979.00	\$ 21,609.79
5	17	1319	20052006	2005	07	M7KC	C2273D	48011	\$ 10,252,672.00	\$ 102,526.72
5	17	1319	20052006	2005	07	M7KC	C2273J	48011	\$ 1,406,530.00	\$ 14,065.30
5	17	1319	20052006	2005	07	M7KC	C2273L	48011	\$ 444,875.00	\$ 4,448.75
5	17	1319	20052006	2005	07	M7KC	C2273N	48011	\$ 17,848.00	\$ 178.48
5	17	1319	20052006	2005	07	M7KC	C2274G	48011	\$ 1,421,210.00	\$ 14,212.10
5	17	1319	20052006	2005	07	M7KC	C2274J	48011	\$ 5,167,609.00	\$ 51,676.09

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20052006	2005	07	M7KC	C2276B	48011	\$ 54,978,000.00	\$ 549,780.00
5	17	1319	20052006	2005	07	M7KC	C2277B	48011	\$ 3,012,268.00	\$ 30,122.68
5	17	1319	20052006	2005	07	M7KC	C2278D	48011	\$ 37,023,472.00	\$ 370,234.72
5	17	1319	20052006	2005	07	M7KC	C2315E	48011	\$ 20,625.00	\$ 206.25
5	17	1319	20052006	2005	07	M7KC	C2510E	48011	\$ 35,143,907.00	\$ 351,439.07
5	17	1319	20052006	2005	07	M7KC	C3099A	48011	\$ 7,282,240.00	\$ 72,822.40
5	17	1319	20052006	2005	07	M7KC	C9639A	48011	\$ 155,686.00	\$ 1,556.86
5	17	1319	20052006	2005	07	M7KE	C3098D	48011	\$ 26,592.00	\$ 265.92
5	17	1319	20052006	2005	07	M7KF	C0076C	48011	\$ 12,613,108.00	\$ 126,131.08
5	17	1319	20052006	2005	07	M7KF	C0201A	48011	\$ 201,890,300.00	\$ 2,018,903.00
5	17	1319	20052006	2005	07	M7KF	C2316A	48011	\$ 2,294,000.00	\$ 22,940.00
5	17	1319	20052006	2005	07	M7KF	C2316D	48011	\$ 10,098,664.00	\$ 100,986.64
5	17	1319	20052006	2005	07	M7KF	C9645A	48011	\$ 631,973.00	\$ 6,319.73
5	17	1319	20062007	2006	04	M4MX	C2319A	48011	\$ 310,186,506.00	\$ 3,101,865.06
5	17	1319	20062007	2006	04	M4MX	C2319B	48011	\$ 3,707,031.00	\$ 37,070.31
5	17	1319	20062007	2006	04	M4MX	C2319D	48011	\$ 14,804,233.00	\$ 148,042.33
5	17	1319	20062007	2006	04	M4MX	C9878A	48011	\$ 7,466,920.00	\$ 74,669.20
5	17	1319	20062007	2006	04	M4TK	C1964F	48011	\$ 20,215,219.00	\$ 202,152.19
5	17	1319	20062007	2006	04	M4TK	C2256A	48011	\$ 10,690,411.00	\$ 106,904.11
5	17	1319	20062007	2006	04	M4TK	C9873A	48011	\$ (143,427,177.00)	\$ (1,434,271.77)
5	17	1319	20062007	2006	04	M4TK	C9874A	48011	\$ 26,514,170.00	\$ 265,141.70
5	17	1319	20062007	2006	04	M4TK	C9875A	48011	\$ 5,292,489.00	\$ 52,924.89
5	17	1319	20062007	2006	04	M4TK	C9876A	48011	\$ 3,940,893.00	\$ 39,408.93
5	17	1319	20062007	2006	04	M4TK	C9877A	48011	\$ 11,452,494.00	\$ 114,524.94
5	17	1319	20062007	2006	04	M4VC	C2106A	48011	\$ 2,172,211.00	\$ 21,722.11
5	17	1319	20062007	2006	04	M4VC	C2106B	48011	\$ 8,431,545.00	\$ 84,315.45
5	17	1319	20062007	2006	04	T4TH	B0020	48011	\$ 365,368,576.00	\$ 3,653,685.76
5	17	1319	20062007	2006	05	M5EB	C2906A	48011	\$ 35,301,750.00	\$ 353,017.50
5	17	1319	20062007	2006	05	M5EB	C2906D	48011	\$ 420,141.00	\$ 4,201.41
5	17	1319	20062007	2006	05	M5EB	C2906E	48011	\$ 2,893,975.00	\$ 28,939.75
5	17	1319	20062007	2006	05	M5EB	C2906J	48011	\$ 5,979,475.00	\$ 59,794.75
5	17	1319	20062007	2006	05	M5EB	C2906R	48011	\$ 6,767,532.00	\$ 67,675.32
5	17	1319	20062007	2006	05	M5EB	C2906W	48011	\$ 44.00	\$ 0.44
5	17	1319	20062007	2006	05	M5EB	C9879A	48011	\$ 10,212,719.00	\$ 102,127.19
5	17	1319	20062007	2006	06	M6ED	C1824J	48011	\$ 123,570,643.00	\$ 1,235,706.43
5	17	1319	20062007	2006	06	M6ED	C2240J	48011	\$ 6,600,596.00	\$ 66,005.96
5	17	1319	20062007	2006	06	M668	C0031B	48011	\$ 267,409.00	\$ 2,674.09
5	17	1319	20062007	2006	06	M687	C0030J	48011	\$ 629,500.00	\$ 6,295.00
5	17	1319	20062007	2006	06	M687	C0030S	48011	\$ 7,543,552.00	\$ 75,435.52
5	17	1319	20062007	2006	06	M687	C0033N	48011	\$ 182,244.00	\$ 1,822.44
5	17	1319	20062007	2006	06	M687	C2330A	48011	\$ 78,368,778.00	\$ 783,687.78
5	17	1319	20062007	2006	06	M687	C2330C	48011	\$ 3,685,838.00	\$ 36,858.38
5	17	1319	20062007	2006	06	M687	C2930B	48011	\$ 692,660.00	\$ 6,926.60
5	17	1319	20062007	2006	06	M687	C2930C	48011	\$ 7,052,072.00	\$ 70,520.72
5	17	1319	20062007	2006	06	M687	C9882A	48011	\$ 6,439,900.00	\$ 64,399.00
5	17	1319	20062007	2006	06	M687	C9883A	48011	\$ 23,172,171.00	\$ 231,721.71
5	17	1319	20062007	2006	06	M687	C9885A	48011	\$ 600,167.00	\$ 6,001.67
5	17	1319	20062007	2006	07	M7KC	C2270A	48011	\$ 45,000.00	\$ 450.00
5	17	1319	20062007	2006	07	M7KC	C2270B	48011	\$ 40.00	\$ 0.40
5	17	1319	20062007	2006	07	M7KC	C2270K	48011	\$ 1,490,073.00	\$ 14,900.73
5	17	1319	20062007	2006	07	M7KC	C2270T	48011	\$ 26.00	\$ 0.26
5	17	1319	20062007	2006	07	M7KC	C2272A	48011	\$ 19,124,465.00	\$ 191,244.65
5	17	1319	20062007	2006	07	M7KC	C2272E	48011	\$ 4,456,758.00	\$ 44,567.58
5	17	1319	20062007	2006	07	M7KC	C2272F	48011	\$ 7,711,085.00	\$ 77,110.85
5	17	1319	20062007	2006	07	M7KC	C2272G	48011	\$ 1,269,316.00	\$ 12,693.16
5	17	1319	20062007	2006	07	M7KC	C2272H	48011	\$ 15,907.00	\$ 159.07
5	17	1319	20062007	2006	07	M7KC	C2272J	48011	\$ 25,762.00	\$ 257.62
5	17	1319	20062007	2006	07	M7KC	C2272L	48011	\$ 206,100.00	\$ 2,061.00
5	17	1319	20062007	2006	07	M7KC	C2272N	48011	\$ 54,871.00	\$ 548.71
5	17	1319	20062007	2006	07	M7KC	C2272P	48011	\$ 307,252.00	\$ 3,072.52
5	17	1319	20062007	2006	07	M7KC	C2272R	48011	\$ 4,841,529.00	\$ 48,415.29
5	17	1319	20062007	2006	07	M7KC	C2272T	48011	\$ 54.00	\$ 0.54
5	17	1319	20062007	2006	07	M7KC	C2273B	48011	\$ 90,935,041.00	\$ 909,350.41
5	17	1319	20062007	2006	07	M7KC	C2273D	48011	\$ 11,491,328.00	\$ 114,913.28
5	17	1319	20062007	2006	07	M7KC	C2273E	48011	\$ 372,946.00	\$ 3,729.46
5	17	1319	20062007	2006	07	M7KC	C2273H	48011	\$ 132,133.00	\$ 1,321.33
5	17	1319	20062007	2006	07	M7KC	C2273J	48011	\$ 92,319,874.00	\$ 923,198.74
5	17	1319	20062007	2006	07	M7KC	C2273L	48011	\$ 9,322,725.00	\$ 93,227.25
5	17	1319	20062007	2006	07	M7KC	C2273M	48011	\$ 22,484,817.00	\$ 224,848.17
5	17	1319	20062007	2006	07	M7KC	C2273T	48011	\$ 2,621,800.00	\$ 26,218.00
5	17	1319	20062007	2006	07	M7KC	C2274C	48011	\$ 31,118.00	\$ 311.18
5	17	1319	20062007	2006	07	M7KC	C2274E	48011	\$ 39,859,330.00	\$ 398,593.30

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KC	C2274T	48011	\$ 1,763.00	\$ 17.63
5	17	1319	20062007	2006	07	M7KC	C2274U	48011	\$ 6,874.00	\$ 68.74
5	17	1319	20062007	2006	07	M7KC	C2275C	48011	\$ 950,016.00	\$ 9,500.16
5	17	1319	20062007	2006	07	M7KC	C2275E	48011	\$ 4,817,764.00	\$ 48,177.64
5	17	1319	20062007	2006	07	M7KC	C2275F	48011	\$ 527,585.00	\$ 5,275.85
5	17	1319	20062007	2006	07	M7KC	C2275G	48011	\$ 975,653.00	\$ 9,756.53
5	17	1319	20062007	2006	07	M7KC	C2276A	48011	\$ 14,854,435.00	\$ 148,544.35
5	17	1319	20062007	2006	07	M7KC	C2276B	48011	\$ 345,227.00	\$ 3,452.27
5	17	1319	20062007	2006	07	M7KC	C2276U	48011	\$ 8,100.00	\$ 81.00
5	17	1319	20062007	2006	07	M7KC	C2277A	48011	\$ 8,133,532.00	\$ 81,335.32
5	17	1319	20062007	2006	07	M7KC	C2277E	48011	\$ 31,642,463.00	\$ 316,424.63
5	17	1319	20062007	2006	07	M7KC	C2277M	48011	\$ 24,964,704.00	\$ 249,647.04
5	17	1319	20062007	2006	07	M7KC	C2278A	48011	\$ 7,965,984.00	\$ 79,659.84
5	17	1319	20062007	2006	07	M7KC	C2278D	48011	\$ 11,467,808.00	\$ 114,678.08
5	17	1319	20062007	2006	07	M7KC	C2278H	48011	\$ 16,038,631.00	\$ 160,386.31
5	17	1319	20062007	2006	07	M7KC	C2278W	48011	\$ 2,780,000.00	\$ 27,800.00
5	17	1319	20062007	2006	07	M7KC	C2315H	48011	\$ 5,279,318.00	\$ 52,793.18
5	17	1319	20062007	2006	07	M7KC	C2315P	48011	\$ 557,910.00	\$ 5,579.10
5	17	1319	20062007	2006	07	M7KC	C2510B	48011	\$ 1,289,488.00	\$ 12,894.88
5	17	1319	20062007	2006	07	M7KC	C2510D	48011	\$ 7,960,465.00	\$ 79,604.65
5	17	1319	20062007	2006	07	M7KC	C2510E	48011	\$ 132,243,773.00	\$ 1,322,437.73
5	17	1319	20062007	2006	07	M7KC	C2510T	48011	\$ 44.00	\$ 0.44
5	17	1319	20062007	2006	07	M7KC	C3099A	48011	\$ 10,893,021.00	\$ 108,930.21
5	17	1319	20062007	2006	07	M7KC	C3099B	48011	\$ 8,731,467.00	\$ 87,314.67
5	17	1319	20062007	2006	07	M7KC	C3099D	48011	\$ 175,356,056.00	\$ 1,753,560.56
5	17	1319	20062007	2006	07	M7KC	C3099F	48011	\$ 1,329,049.00	\$ 13,290.49
5	17	1319	20062007	2006	07	M7KC	C3099H	48011	\$ 5,632,123.00	\$ 56,321.23
5	17	1319	20062007	2006	07	M7KC	C3099P	48011	\$ 5,084.00	\$ 50.84
5	17	1319	20062007	2006	07	M7KC	C9639A	48011	\$ 28,824,289.00	\$ 288,242.89
5	17	1319	20062007	2006	07	M7KC	C9860A	48011	\$ 6,883,128.00	\$ 68,831.28
5	17	1319	20062007	2006	07	M7KC	C9861A	48011	\$ 10,475,446.00	\$ 104,754.46
5	17	1319	20062007	2006	07	M7KC	C9864A	48011	\$ 125,640,000.00	\$ 1,256,400.00
5	17	1319	20062007	2006	07	M7KE	C1555B	48011	\$ 19,970,800.00	\$ 199,708.00
5	17	1319	20062007	2006	07	M7KE	C1555D	48011	\$ 1,916,154.00	\$ 19,161.54
5	17	1319	20062007	2006	07	M7KE	C1555E	48011	\$ 3,251,818.00	\$ 32,518.18
5	17	1319	20062007	2006	07	M7KE	C1901B	48011	\$ 15,312,759.00	\$ 153,127.59
5	17	1319	20062007	2006	07	M7KE	C1901J	48011	\$ 1,295,130.00	\$ 12,951.30
5	17	1319	20062007	2006	07	M7KE	C1901R	48011	\$ 1,012,195.00	\$ 10,121.95
5	17	1319	20062007	2006	07	M7KE	C1901V	48011	\$ 744,504.00	\$ 7,445.04
5	17	1319	20062007	2006	07	M7KE	C2086J	48011	\$ 8,063,122.00	\$ 80,631.22
5	17	1319	20062007	2006	07	M7KE	C2503A	48011	\$ 44,401.00	\$ 444.01
5	17	1319	20062007	2006	07	M7KE	C2503B	48011	\$ 331,332.00	\$ 3,313.32
5	17	1319	20062007	2006	07	M7KE	C2503F	48011	\$ 656,089.00	\$ 6,560.89
5	17	1319	20062007	2006	07	M7KE	C2503G	48011	\$ 16,813,983.00	\$ 168,139.83
5	17	1319	20062007	2006	07	M7KE	C2503H	48011	\$ 1,686.00	\$ 16.86
5	17	1319	20062007	2006	07	M7KE	C2928A	48011	\$ 3,819,558.00	\$ 38,195.58
5	17	1319	20062007	2006	07	M7KE	C3098B	48011	\$ 15,569,246.00	\$ 155,692.46
5	17	1319	20062007	2006	07	M7KE	C3098D	48011	\$ 4,446,323.00	\$ 44,463.23
5	17	1319	20062007	2006	07	M7KE	C3098E	48011	\$ 50,000.00	\$ 500.00
5	17	1319	20062007	2006	07	M7KE	C3098K	48011	\$ 52,344.00	\$ 523.44
5	17	1319	20062007	2006	07	M7KE	C3098U	48011	\$ 392,540.00	\$ 3,925.40
5	17	1319	20062007	2006	07	M7KE	C9641A	48011	\$ 49,993,934.00	\$ 499,939.34
5	17	1319	20062007	2006	07	M7KE	C9644A	48011	\$ 13,238,770.00	\$ 132,387.70
5	17	1319	20062007	2006	07	M7KE	C9867A	48011	\$ 26,624,559.00	\$ 266,245.59
5	17	1319	20062007	2006	07	M7KE	C9868A	48011	\$ 23,308,236.00	\$ 233,082.36
5	17	1319	20062007	2006	07	M7KE	C9869A	48011	\$ 91,954,373.00	\$ 919,543.73
5	17	1319	20062007	2006	07	M7KE	C9870A	48011	\$ 41,974,798.00	\$ 419,747.98
5	17	1319	20062007	2006	07	M7KE	C9871A	48011	\$ 15,437,295.00	\$ 154,372.95
5	17	1319	20062007	2006	07	M7KF	C0201A	48011	\$ 56,500.00	\$ 565.00
5	17	1319	20062007	2006	07	M7KF	C0201T	48011	\$ 23.00	\$ 0.23
5	17	1319	20062007	2006	07	M7KF	C2316B	48011	\$ 6,709,397.00	\$ 67,093.97
5	17	1319	20062007	2006	07	M7KF	C2316E	48011	\$ 16,224,390.00	\$ 162,243.90
5	17	1319	20062007	2006	07	M7KF	C2316U	48011	\$ 354.00	\$ 3.54
5	17	1319	20062007	2006	07	M7KF	C2509B	48011	\$ 264,976.00	\$ 2,649.76
5	17	1319	20062007	2006	07	M7KF	C2929C	48011	\$ 8,719,282.00	\$ 87,192.82
5	17	1319	20062007	2006	07	M7KF	C9645B	48011	\$ 20,445,019.00	\$ 204,450.19
5	17	1319	20062007	2006	07	M7KF	C9872A	48011	\$ 6,446,994.00	\$ 64,469.94
5	17	1319	20062007	2006	07	M7MC	C9785A	48011	\$ 60,215,547.00	\$ 602,155.47
5	17	1319	20062007	2006	07	T7KE	B2237	48011	\$ 10,639.00	\$ 106.39
5	17	1319	20072008	2007	03	M7NH	C3210A	48011	\$ (15,418,644.00)	\$ (154,186.44)
5	17	1319	20072008	2007	04	M4MX	C2319A	48011	\$ 464,210,776.00	\$ 4,642,107.76
5	17	1319	20072008	2007	04	M4MX	C2319B	48011	\$ 16,513,357.00	\$ 165,133.57

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	04	M4MX	C2319T	48011	\$ 4,577,019.00	\$ 45,770.19
5	17	1319	20072008	2007	04	M4MX	C9A26A	48011	\$ 37,483,392.00	\$ 374,833.92
5	17	1319	20072008	2007	04	M4MX	C9878A	48011	\$ (109,753,996.00)	\$ (1,097,539.96)
5	17	1319	20072008	2007	04	M4TK	C1964F	48011	\$ 527,799.00	\$ 5,277.99
5	17	1319	20072008	2007	04	M4TK	C2256A	48011	\$ 740,217.00	\$ 7,402.17
5	17	1319	20072008	2007	04	M4TK	C2614A	48011	\$ 4,049,924.00	\$ 40,499.24
5	17	1319	20072008	2007	04	M4TK	C32099	48011	\$ (66,784,907.00)	\$ (667,849.07)
5	17	1319	20072008	2007	04	M4TK	C9A08A	48011	\$ (5,000,000.00)	\$ (50,000.00)
5	17	1319	20072008	2007	04	M4TK	C9873A	48011	\$ (483,372,060.00)	\$ (4,833,720.60)
5	17	1319	20072008	2007	04	M4TK	C9874A	48011	\$ 48,538,341.00	\$ 485,383.41
5	17	1319	20072008	2007	04	M4TK	C9874B	48011	\$ (51,398,240.00)	\$ (513,982.40)
5	17	1319	20072008	2007	04	M4TK	C9874C	48011	\$ (630,288,285.00)	\$ (6,302,882.85)
5	17	1319	20072008	2007	04	M4VC	C2106A	48011	\$ 2,365,337.00	\$ 23,653.37
5	17	1319	20072008	2007	04	M4VC	C2106B	48011	\$ 25,387,853.00	\$ 253,878.53
5	17	1319	20072008	2007	04	M4VC	C2106T	48011	\$ 1,999,400.00	\$ 19,994.00
5	17	1319	20072008	2007	04	T4TH	B0020	48011	\$ 5,292,020,134.00	\$ 52,920,201.34
5	17	1319	20072008	2007	05	M5EB	C2906A	48011	\$ 3,615,900.00	\$ 36,159.00
5	17	1319	20072008	2007	05	M5EB	C2906D	48011	\$ 23,518,350.00	\$ 235,183.50
5	17	1319	20072008	2007	05	M5EB	C2906E	48011	\$ (33,453,357.00)	\$ (334,533.57)
5	17	1319	20072008	2007	05	M5EB	C2906G	48011	\$ (50,339,281.00)	\$ (503,392.81)
5	17	1319	20072008	2007	05	M5EB	C2906J	48011	\$ (250,829,258.00)	\$ (2,508,292.58)
5	17	1319	20072008	2007	05	M5EB	C2906M	48011	\$ 6,979,636.00	\$ 69,796.36
5	17	1319	20072008	2007	05	M5EB	C2906W	48011	\$ 9,410,500.00	\$ 94,105.00
5	17	1319	20072008	2007	05	M5EB	C9A59A	48011	\$ 2,092,311.00	\$ 20,923.11
5	17	1319	20072008	2007	06	M6ED	C1824J	48011	\$ 33,795,824.00	\$ 337,958.24
5	17	1319	20072008	2007	06	M6ED	C2240J	48011	\$ 9,718,651.00	\$ 97,186.51
5	17	1319	20072008	2007	06	M668	C0031B	48011	\$ 8,931,553.00	\$ 89,315.53
5	17	1319	20072008	2007	06	M687	C0030J	48011	\$ (10,183,858.00)	\$ (101,838.58)
5	17	1319	20072008	2007	06	M687	C0033N	48011	\$ 33,931,151.00	\$ 339,311.51
5	17	1319	20072008	2007	06	M687	C2330A	48011	\$ 16,775,328.00	\$ 167,753.28
5	17	1319	20072008	2007	06	M687	C2930A	48011	\$ 111,517,962.00	\$ 1,115,179.62
5	17	1319	20072008	2007	06	M687	C2930B	48011	\$ 28,442,027.00	\$ 284,420.27
5	17	1319	20072008	2007	06	M687	C2930C	48011	\$ 51,318,347.00	\$ 513,183.47
5	17	1319	20072008	2007	06	M687	C2930D	48011	\$ 6,952,673.00	\$ 69,526.73
5	17	1319	20072008	2007	06	M687	C2930T	48011	\$ 18,663,085.00	\$ 186,630.85
5	17	1319	20072008	2007	06	M687	C29309	48011	\$ (32,770,002.00)	\$ (327,700.02)
5	17	1319	20072008	2007	06	M687	C9A63A	48011	\$ (807,058.00)	\$ (8,070.58)
5	17	1319	20072008	2007	06	M687	C9A65A	48011	\$ (231,385,242.00)	\$ (2,313,852.42)
5	17	1319	20072008	2007	07	M7KC	C2270A	48011	\$ 12,138,900.00	\$ 121,389.00
5	17	1319	20072008	2007	07	M7KC	C2270B	48011	\$ 23,600,422.00	\$ 236,004.22
5	17	1319	20072008	2007	07	M7KC	C2270F	48011	\$ (34,989,352.00)	\$ (349,893.52)
5	17	1319	20072008	2007	07	M7KC	C2270J	48011	\$ 92,206,653.00	\$ 922,066.53
5	17	1319	20072008	2007	07	M7KC	C2270N	48011	\$ (1,458,757.00)	\$ (14,587.57)
5	17	1319	20072008	2007	07	M7KC	C2270T	48011	\$ (5,012,718.00)	\$ (50,127.18)
5	17	1319	20072008	2007	07	M7KC	C2270U	48011	\$ 1,432,464.00	\$ 14,324.64
5	17	1319	20072008	2007	07	M7KC	C2270W	48011	\$ 1,980,222.00	\$ 19,802.22
5	17	1319	20072008	2007	07	M7KC	C22709	48011	\$ 598,922,320.00	\$ 5,989,223.20
5	17	1319	20072008	2007	07	M7KC	C2272A	48011	\$ 33,748,714.00	\$ 337,487.14
5	17	1319	20072008	2007	07	M7KC	C2272B	48011	\$ 26,626,556.00	\$ 266,265.56
5	17	1319	20072008	2007	07	M7KC	C2272D	48011	\$ (1,318,878.00)	\$ (13,188.78)
5	17	1319	20072008	2007	07	M7KC	C2272E	48011	\$ (8,662,854.00)	\$ (86,628.54)
5	17	1319	20072008	2007	07	M7KC	C2272F	48011	\$ 539,133.00	\$ 5,391.33
5	17	1319	20072008	2007	07	M7KC	C2272G	48011	\$ 26,895,580.00	\$ 268,955.80
5	17	1319	20072008	2007	07	M7KC	C2272J	48011	\$ 1,906,904.00	\$ 19,069.04
5	17	1319	20072008	2007	07	M7KC	C2272K	48011	\$ 6,145,326.00	\$ 61,453.26
5	17	1319	20072008	2007	07	M7KC	C2272L	48011	\$ 14,384,659.00	\$ 143,846.59
5	17	1319	20072008	2007	07	M7KC	C2272M	48011	\$ 13,668,244.00	\$ 136,682.44
5	17	1319	20072008	2007	07	M7KC	C2272N	48011	\$ 136,695,257.00	\$ 1,366,952.57
5	17	1319	20072008	2007	07	M7KC	C2272P	48011	\$ 38,858,379.00	\$ 388,583.79
5	17	1319	20072008	2007	07	M7KC	C2272R	48011	\$ 29,594,320.00	\$ 295,943.20
5	17	1319	20072008	2007	07	M7KC	C2272T	48011	\$ 1,282,525.00	\$ 12,825.25
5	17	1319	20072008	2007	07	M7KC	C2272U	48011	\$ (2,556,000.00)	\$ (25,560.00)
5	17	1319	20072008	2007	07	M7KC	C2272V	48011	\$ (4,567,046.00)	\$ (45,670.46)
5	17	1319	20072008	2007	07	M7KC	C22729	48011	\$ (350,089,213.00)	\$ (3,500,892.13)
5	17	1319	20072008	2007	07	M7KC	C2273B	48011	\$ 371,458,572.00	\$ 3,714,585.72
5	17	1319	20072008	2007	07	M7KC	C2273D	48011	\$ 31,223,414.00	\$ 312,234.14
5	17	1319	20072008	2007	07	M7KC	C2273E	48011	\$ 7,490,400.00	\$ 74,904.00
5	17	1319	20072008	2007	07	M7KC	C2273J	48011	\$ 54,600,723.00	\$ 546,007.23
5	17	1319	20072008	2007	07	M7KC	C2273L	48011	\$ 76,338,409.00	\$ 763,384.09
5	17	1319	20072008	2007	07	M7KC	C2273M	48011	\$ 7,677,132.00	\$ 76,771.32
5	17	1319	20072008	2007	07	M7KC	C2273P	48011	\$ 572,464.00	\$ 5,724.64
5	17	1319	20072008	2007	07	M7KC	C2273R	48011	\$ 4,243,323.00	\$ 42,433.23

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2273S	48011	\$ 62.00	\$ 0.62
5	17	1319	20072008	2007	07	M7KC	C2273T	48011	\$ (81,919,793.00)	\$ (819,197.93)
5	17	1319	20072008	2007	07	M7KC	C2273U	48011	\$ (2,390,529.00)	\$ (23,905.29)
5	17	1319	20072008	2007	07	M7KC	C2273V	48011	\$ 3,219,225.00	\$ 32,192.25
5	17	1319	20072008	2007	07	M7KC	C2274C	48011	\$ (4,630,065.00)	\$ (46,300.65)
5	17	1319	20072008	2007	07	M7KC	C2274D	48011	\$ 5,815,593.00	\$ 58,155.93
5	17	1319	20072008	2007	07	M7KC	C2274E	48011	\$ 42,325,247.00	\$ 423,252.47
5	17	1319	20072008	2007	07	M7KC	C2274T	48011	\$ (458,925.00)	\$ (4,589.25)
5	17	1319	20072008	2007	07	M7KC	C2275B	48011	\$ 35,060,817.00	\$ 350,608.17
5	17	1319	20072008	2007	07	M7KC	C2275E	48011	\$ 6,034,700.00	\$ 60,347.00
5	17	1319	20072008	2007	07	M7KC	C2275F	48011	\$ 36,670,944.00	\$ 366,709.44
5	17	1319	20072008	2007	07	M7KC	C2275G	48011	\$ 8,974,510.00	\$ 89,745.10
5	17	1319	20072008	2007	07	M7KC	C2275H	48011	\$ 11,987,200.00	\$ 119,872.00
5	17	1319	20072008	2007	07	M7KC	C2275P	48011	\$ 1,061,789.00	\$ 10,617.89
5	17	1319	20072008	2007	07	M7KC	C2275R	48011	\$ (533,585.00)	\$ (5,335.85)
5	17	1319	20072008	2007	07	M7KC	C2275U	48011	\$ 3,484,627.00	\$ 34,846.27
5	17	1319	20072008	2007	07	M7KC	C2275V	48011	\$ (400,513.00)	\$ (4,005.13)
5	17	1319	20072008	2007	07	M7KC	C2275W	48011	\$ 212,897.00	\$ 2,128.97
5	17	1319	20072008	2007	07	M7KC	C2276A	48011	\$ 127,226,879.00	\$ 1,272,268.79
5	17	1319	20072008	2007	07	M7KC	C2276D	48011	\$ 21,857,547.00	\$ 218,575.47
5	17	1319	20072008	2007	07	M7KC	C2276T	48011	\$ 2,400,580.00	\$ 24,005.80
5	17	1319	20072008	2007	07	M7KC	C2277A	48011	\$ 9,172,430.00	\$ 91,724.30
5	17	1319	20072008	2007	07	M7KC	C2277B	48011	\$ 459,572.00	\$ 4,595.72
5	17	1319	20072008	2007	07	M7KC	C2277M	48011	\$ 35,886,097.00	\$ 358,860.97
5	17	1319	20072008	2007	07	M7KC	C2277N	48011	\$ 22,684,599.00	\$ 226,845.99
5	17	1319	20072008	2007	07	M7KC	C2278A	48011	\$ 36,780,038.00	\$ 367,800.38
5	17	1319	20072008	2007	07	M7KC	C2278B	48011	\$ 3,487,197.00	\$ 34,871.97
5	17	1319	20072008	2007	07	M7KC	C2278D	48011	\$ 23,608,600.00	\$ 236,086.00
5	17	1319	20072008	2007	07	M7KC	C2278H	48011	\$ 16,540,889.00	\$ 165,408.89
5	17	1319	20072008	2007	07	M7KC	C2278R	48011	\$ 4,176,557.00	\$ 41,765.57
5	17	1319	20072008	2007	07	M7KC	C2510B	48011	\$ 53,882,186.00	\$ 538,821.86
5	17	1319	20072008	2007	07	M7KC	C2510D	48011	\$ 25,536,427.00	\$ 255,364.27
5	17	1319	20072008	2007	07	M7KC	C2510E	48011	\$ 378,516,355.00	\$ 3,785,163.55
5	17	1319	20072008	2007	07	M7KC	C2510F	48011	\$ 16,425,967.00	\$ 164,259.67
5	17	1319	20072008	2007	07	M7KC	C2510T	48011	\$ 9,178,700.00	\$ 91,787.00
5	17	1319	20072008	2007	07	M7KC	C3099A	48011	\$ 198,812,170.00	\$ 1,988,121.70
5	17	1319	20072008	2007	07	M7KC	C3099B	48011	\$ 23,965,149.00	\$ 239,651.49
5	17	1319	20072008	2007	07	M7KC	C3099D	48011	\$ 1,512,628,793.00	\$ 15,126,287.93
5	17	1319	20072008	2007	07	M7KC	C3099F	48011	\$ 20,616,390.00	\$ 206,163.90
5	17	1319	20072008	2007	07	M7KC	C3099P	48011	\$ (2,338,201.00)	\$ (23,382.01)
5	17	1319	20072008	2007	07	M7KC	C3099T	48011	\$ 187,386.00	\$ 1,873.86
5	17	1319	20072008	2007	07	M7KC	C3099U	48011	\$ 997,183.00	\$ 9,971.83
5	17	1319	20072008	2007	07	M7KC	C9A87A	48011	\$ 22,168,934.00	\$ 221,689.34
5	17	1319	20072008	2007	07	M7KC	C9A89A	48011	\$ 2,138,488.00	\$ 21,384.88
5	17	1319	20072008	2007	07	M7KC	C9A90A	48011	\$ 227,780.00	\$ 2,277.80
5	17	1319	20072008	2007	07	M7KC	C9A91A	48011	\$ (105,291,300.00)	\$ (1,052,913.00)
5	17	1319	20072008	2007	07	M7KC	C9640A	48011	\$ (12,335,455.00)	\$ (123,354.55)
5	17	1319	20072008	2007	07	M7KC	C9860A	48011	\$ 56,337,949.00	\$ 563,379.49
5	17	1319	20072008	2007	07	M7KC	C9861A	48011	\$ (112,168,405.00)	\$ (1,121,684.05)
5	17	1319	20072008	2007	07	M7KC	C9865A	48011	\$ 63,369,400.00	\$ 633,694.00
5	17	1319	20072008	2007	07	M7KE	C0021A	48011	\$ 3,550,894.00	\$ 35,508.94
5	17	1319	20072008	2007	07	M7KE	C0021B	48011	\$ (35,204,200.00)	\$ (352,042.00)
5	17	1319	20072008	2007	07	M7KE	C1555B	48011	\$ 9,193,951.00	\$ 91,939.51
5	17	1319	20072008	2007	07	M7KE	C1555D	48011	\$ 52,547,423.00	\$ 525,474.23
5	17	1319	20072008	2007	07	M7KE	C1555F	48011	\$ 7,513,759.00	\$ 75,137.59
5	17	1319	20072008	2007	07	M7KE	C1555T	48011	\$ (5,239,707.00)	\$ (52,397.07)
5	17	1319	20072008	2007	07	M7KE	C1901B	48011	\$ 30,472,924.00	\$ 304,729.24
5	17	1319	20072008	2007	07	M7KE	C1901F	48011	\$ (4,385,511.00)	\$ (43,855.11)
5	17	1319	20072008	2007	07	M7KE	C1901J	48011	\$ 37,177,212.00	\$ 371,772.12
5	17	1319	20072008	2007	07	M7KE	C1901M	48011	\$ (3,499,580.00)	\$ (34,995.80)
5	17	1319	20072008	2007	07	M7KE	C1901R	48011	\$ 9,560,511.00	\$ 95,605.11
5	17	1319	20072008	2007	07	M7KE	C2086C	48011	\$ 3,618,400.00	\$ 36,184.00
5	17	1319	20072008	2007	07	M7KE	C2086G	48011	\$ 1,356,393.00	\$ 13,563.93
5	17	1319	20072008	2007	07	M7KE	C2086H	48011	\$ 2,087,331.00	\$ 20,873.31
5	17	1319	20072008	2007	07	M7KE	C2086M	48011	\$ 29,420,536.00	\$ 294,205.36
5	17	1319	20072008	2007	07	M7KE	C2086W	48011	\$ (6,245,202.00)	\$ (62,452.02)
5	17	1319	20072008	2007	07	M7KE	C20861	48011	\$ 10,683.00	\$ 106.83
5	17	1319	20072008	2007	07	M7KE	C2315A	48011	\$ 51,887,598.00	\$ 518,875.98
5	17	1319	20072008	2007	07	M7KE	C2315E	48011	\$ 12,704,183.00	\$ 127,041.83
5	17	1319	20072008	2007	07	M7KE	C2315P	48011	\$ 46,209,969.00	\$ 462,099.69
5	17	1319	20072008	2007	07	M7KE	C23159	48011	\$ (5,000,000.00)	\$ (50,000.00)
5	17	1319	20072008	2007	07	M7KE	C2503B	48011	\$ 2,020,411.00	\$ 20,204.11

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KE	C2503C	48011	\$ 16,154,464.00	\$ 161,544.64
5	17	1319	20072008	2007	07	M7KE	C2503D	48011	\$ 2,083,889.00	\$ 20,838.89
5	17	1319	20072008	2007	07	M7KE	C2503E	48011	\$ 12,103.00	\$ 121.03
5	17	1319	20072008	2007	07	M7KE	C2503F	48011	\$ 4,024,787.00	\$ 40,247.87
5	17	1319	20072008	2007	07	M7KE	C2503G	48011	\$ 54,528,404.00	\$ 545,284.04
5	17	1319	20072008	2007	07	M7KE	C2928A	48011	\$ 32,204,301.00	\$ 322,043.01
5	17	1319	20072008	2007	07	M7KE	C2928T	48011	\$ 3,901,135.00	\$ 39,011.35
5	17	1319	20072008	2007	07	M7KE	C3098B	48011	\$ 9,863,623.00	\$ 98,636.23
5	17	1319	20072008	2007	07	M7KE	C3098C	48011	\$ 1,477,089.00	\$ 14,770.89
5	17	1319	20072008	2007	07	M7KE	C3098D	48011	\$ 15,808,686.00	\$ 158,086.86
5	17	1319	20072008	2007	07	M7KE	C3098H	48011	\$ 76,684,023.00	\$ 766,840.23
5	17	1319	20072008	2007	07	M7KE	C3098U	48011	\$ 1,511,130.00	\$ 15,111.30
5	17	1319	20072008	2007	07	M7KE	C3098V	48011	\$ 1,658,904.00	\$ 16,589.04
5	17	1319	20072008	2007	07	M7KE	C4002A	48011	\$ (65,107,228.00)	\$ (651,072.28)
5	17	1319	20072008	2007	07	M7KE	C9A25A	48011	\$ 17,091,133.00	\$ 170,911.33
5	17	1319	20072008	2007	07	M7KE	C9A93A	48011	\$ 26,689,414.00	\$ 266,894.14
5	17	1319	20072008	2007	07	M7KE	C9A95A	48011	\$ 26,201,000.00	\$ 262,010.00
5	17	1319	20072008	2007	07	M7KE	C9A96A	48011	\$ 29,594,647.00	\$ 295,946.47
5	17	1319	20072008	2007	07	M7KE	C9A96T	48011	\$ (150,000.00)	\$ (1,500.00)
5	17	1319	20072008	2007	07	M7KE	C9A97A	48011	\$ 7,931,081.00	\$ 79,310.81
5	17	1319	20072008	2007	07	M7KF	C0076C	48011	\$ (16,662,191.00)	\$ (166,621.91)
5	17	1319	20072008	2007	07	M7KF	C0201A	48011	\$ 26,344,926.00	\$ 263,449.26
5	17	1319	20072008	2007	07	M7KF	C0201B	48011	\$ 80,460,753.00	\$ 804,607.53
5	17	1319	20072008	2007	07	M7KF	C0201T	48011	\$ (2,241,535.00)	\$ (22,415.35)
5	17	1319	20072008	2007	07	M7KF	C2316A	48011	\$ 1,726,357.00	\$ 17,263.57
5	17	1319	20072008	2007	07	M7KF	C2316B	48011	\$ 4,720,677.00	\$ 47,206.77
5	17	1319	20072008	2007	07	M7KF	C2316C	48011	\$ (1,172,196,362.00)	\$ (11,721,963.62)
5	17	1319	20072008	2007	07	M7KF	C2316E	48011	\$ 56,296,364.00	\$ 562,963.64
5	17	1319	20072008	2007	07	M7KF	C2316G	48011	\$ 492,609,687.00	\$ 4,926,096.87
5	17	1319	20072008	2007	07	M7KF	C2316W	48011	\$ 40,419,362.00	\$ 404,193.62
5	17	1319	20072008	2007	07	M7KF	C23169	48011	\$ (402,094,969.00)	\$ (4,020,949.69)
5	17	1319	20072008	2007	07	M7KF	C2509A	48011	\$ (24,026,654.00)	\$ (240,266.54)
5	17	1319	20072008	2007	07	M7KF	C2929A	48011	\$ 948,235.00	\$ 9,482.35
5	17	1319	20072008	2007	07	M7KF	C2929B	48011	\$ 92,389.00	\$ 923.89
5	17	1319	20072008	2007	07	M7KF	C2929C	48011	\$ 10,014,487.00	\$ 100,144.87
5	17	1319	20072008	2007	07	M7KF	C2929E	48011	\$ 138,183,151.00	\$ 1,381,831.51
5	17	1319	20072008	2007	07	M7KF	C2929T	48011	\$ (114,920.00)	\$ (1,149.20)
5	17	1319	20072008	2007	07	M7MC	C9785A	48011	\$ 322,068.00	\$ 3,220.68
5	17	1319	20072008	2007	07	T7KE	B2237	48011	\$ 3,986,200.00	\$ 39,862.00
5	17	1319	20082009	2008	04	M4MX	C2319A	48011	\$ (548,731,816.00)	\$ (5,487,318.16)
5	17	1319	20082009	2008	04	M4MX	C2319B	48011	\$ (1,128,125.00)	\$ (11,281.25)
5	17	1319	20082009	2008	04	M4TH	C0020A	48011	\$ (1,031,920,722.00)	\$ (10,319,207.22)
5	17	1319	20082009	2008	04	M4TK	C2614A	48011	\$ (97,133,500.00)	\$ (971,335.00)
5	17	1319	20082009	2008	04	M4TK	C3209A	48011	\$ (240,966,197.00)	\$ (2,409,661.97)
5	17	1319	20082009	2008	04	T4TH	B0020	48011	\$ 2,505,645.00	\$ 25,056.45
5	17	1319	20082009	2008	05	M5EB	C2906J	48011	\$ (28,834,880.00)	\$ (288,348.80)
5	17	1319	20082009	2008	06	M668	C0031B	48011	\$ (611,387,913.00)	\$ (6,113,879.13)
5	17	1319	20082009	2008	06	M687	C0030J	48011	\$ (34,029,756.00)	\$ (340,297.56)
5	17	1319	20082009	2008	06	M687	C2330A	48011	\$ (480,000.00)	\$ (4,800.00)
5	17	1319	20082009	2008	06	M687	C2930B	48011	\$ (69,000,000.00)	\$ (690,000.00)
5	17	1319	20082009	2008	06	M687	C2930C	48011	\$ (33,820,700.00)	\$ (338,207.00)
5	17	1319	20082009	2008	07	M7KC	C2270B	48011	\$ (4,770,000.00)	\$ (47,700.00)
5	17	1319	20082009	2008	07	M7KC	C2270L	48011	\$ (27,971,868.00)	\$ (279,718.68)
5	17	1319	20082009	2008	07	M7KC	C2272J	48011	\$ 62,400.00	\$ 624.00
5	17	1319	20082009	2008	07	M7KC	C2272N	48011	\$ (90,418,700.00)	\$ (904,187.00)
5	17	1319	20082009	2008	07	M7KC	C2272R	48011	\$ (342,190.00)	\$ (3,421.90)
5	17	1319	20082009	2008	07	M7KC	C2273D	48011	\$ (695,101,607.00)	\$ (6,951,016.07)
5	17	1319	20082009	2008	07	M7KC	C2273E	48011	\$ (5,000,000.00)	\$ (50,000.00)
5	17	1319	20082009	2008	07	M7KC	C2273G	48011	\$ (88,866,223.00)	\$ (888,662.23)
5	17	1319	20082009	2008	07	M7KC	C2273J	48011	\$ (45,552,662.00)	\$ (455,526.62)
5	17	1319	20082009	2008	07	M7KC	C2273M	48011	\$ (5,000,000.00)	\$ (50,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277A	48011	\$ (1,208,560.00)	\$ (12,085.60)
5	17	1319	20082009	2008	07	M7KC	C2277B	48011	\$ (5,663,624.00)	\$ (56,636.24)
5	17	1319	20082009	2008	07	M7KC	C2277M	48011	\$ (2,751,446.00)	\$ (27,514.46)
5	17	1319	20082009	2008	07	M7KC	C2278B	48011	\$ (7,114,955.00)	\$ (71,149.55)
5	17	1319	20082009	2008	07	M7KC	C2278H	48011	\$ (22,600,000.00)	\$ (226,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510E	48011	\$ (1,405,515,975.00)	\$ (14,055,159.75)
5	17	1319	20082009	2008	07	M7KC	C3099A	48011	\$ (108,159,768.00)	\$ (1,081,597.68)
5	17	1319	20082009	2008	07	M7KC	C3099B	48011	\$ (55,642,016.00)	\$ (556,420.16)
5	17	1319	20082009	2008	07	M7KC	C3099D	48011	\$ (738,576,476.00)	\$ (7,385,764.76)
5	17	1319	20082009	2008	07	M7KE	C1555B	48011	\$ (13,374,172.00)	\$ (133,741.72)
5	17	1319	20082009	2008	07	M7KE	C1555G	48011	\$ (15,493,300.00)	\$ (154,933.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20082009	2008	07	M7KE	C1901J	48011	\$ (22,900.00)	\$ (229.00)
5	17	1319	20082009	2008	07	M7KE	C1901M	48011	\$ (153,961.00)	\$ (1,539.61)
5	17	1319	20082009	2008	07	M7KE	C20865	48011	\$ (792,920.00)	\$ (7,929.20)
5	17	1319	20082009	2008	07	M7KE	C2237A	48011	\$ (20,483,367.00)	\$ (204,833.67)
5	17	1319	20082009	2008	07	M7KE	C2315P	48011	\$ (84,500,000.00)	\$ (845,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503B	48011	\$ (1,200,000.00)	\$ (12,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503C	48011	\$ (29,100,000.00)	\$ (291,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503E	48011	\$ (21,900,000.00)	\$ (219,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503F	48011	\$ (12,000,000.00)	\$ (120,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503G	48011	\$ (362,079,349.00)	\$ (3,620,793.49)
5	17	1319	20082009	2008	07	M7KE	C3098B	48011	\$ (30,000,000.00)	\$ (300,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098D	48011	\$ (26,400,000.00)	\$ (264,000.00)
5	17	1319	20082009	2008	07	M7KE	C4002A	48011	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1319	20082009	2008	07	M7KF	C0201A	48011	\$ (208,928,128.00)	\$ (2,089,281.28)
5	17	1319	20082009	2008	07	M7KF	C0201B	48011	\$ (34,146,200.00)	\$ (341,462.00)
5	17	1319	20082009	2008	07	M7KF	C2316E	48011	\$ (30,442,400.00)	\$ (304,424.00)
5	17	1319	20082009	2008	07	M7KF	C2316G	48011	\$ (2,460,393,168.00)	\$ (24,603,931.68)
5	17	1319	20082009	2008	07	M7KF	C2509A	48011	\$ (46,658,700.00)	\$ (466,587.00)
5	17	1319	20082009	2008	07	M7KF	C2929E	48011	\$ (97,595,216.00)	\$ (975,952.16)
5	17	1319	20052006	2005	07	M7KC	C2278D	48021	\$ (2,781,900.00)	\$ (27,819.00)
5	17	1319	20052006	2005	07	M7KF	C2316D	48021	\$ 30,800.00	\$ 308.00
5	17	1319	20062007	2006	04	T4TH	B0020	48021	\$ (5,685,947.00)	\$ (56,859.47)
5	17	1319	20062007	2006	07	M7KC	C3099D	48021	\$ 5.00	\$ 0.05
5	17	1319	20062007	2006	07	M7KE	C2503G	48021	\$ 100,100.00	\$ 1,001.00
5	17	1319	20062007	2006	07	M7KE	C9869A	48021	\$ (42,693,359.00)	\$ (426,933.59)
5	17	1319	20062007	2006	07	M7KF	C2316E	48021	\$ (38,627.00)	\$ (386.27)
5	17	1319	20072008	2007	04	M4VC	C2106A	48021	\$ (5,195.00)	\$ (51.95)
5	17	1319	20072008	2007	04	T4TH	B0020	48021	\$ (24,073,225.00)	\$ (240,732.25)
5	17	1319	20072008	2007	07	M7KC	C2273D	48021	\$ 250,600.00	\$ 2,506.00
5	17	1319	20072008	2007	07	M7KF	C0201B	48021	\$ (40,112,600.00)	\$ (401,126.00)
5	17	1319	20072008	2007	07	M7KF	C0201T	48021	\$ (114,920.00)	\$ (1,149.20)
5	17	1319	20072008	2007	07	M7KF	C2316G	48021	\$ 120,949.00	\$ 1,209.49
5	17	1319	20072008	2007	07	M7KF	C2929E	48021	\$ 318,138.00	\$ 3,181.38
5	17	1319	20072008	2007	07	M7KF	C2929T	48021	\$ 114,920.00	\$ 1,149.20
5	17	1319	20082009	2008	04	M4TK	C3209A	48021	\$ (15,403.00)	\$ (154.03)
5	17	1319	20082009	2008	07	M7KC	C2272J	48021	\$ (62,400.00)	\$ (624.00)
5	17	1319	20022003	2002	04	M4MX	C2319	49011	\$ 996,965.00	\$ 9,969.65
5	17	1319	20022003	2002	04	M4TK	C2112	49011	\$ 413,435.00	\$ 4,134.35
5	17	1319	20022003	2002	04	T4TH	B0020	49011	\$ 297,390.00	\$ 2,973.90
5	17	1319	20022003	2002	07	M7KC	C2273	49011	\$ (12,461.00)	\$ (124.61)
5	17	1319	20022003	2002	07	M7KC	C2274	49011	\$ 454,509.00	\$ 4,545.09
5	17	1319	20022003	2002	07	M7KE	C1555	49011	\$ (37,745.00)	\$ (377.45)
5	17	1319	20022003	2002	07	M7KF	C2316	49011	\$ 1,600.00	\$ 16.00
5	17	1319	20032004	2003	04	M4TK	C2614	49011	\$ (83,158.00)	\$ (831.58)
5	17	1319	20032004	2003	04	T4TH	B0020	49011	\$ (27,257,444.00)	\$ (272,574.44)
5	17	1319	20032004	2003	07	M7KC	C2278	49011	\$ (80,930.00)	\$ (809.30)
5	17	1319	20032004	2003	07	M7KE	C2928	49011	\$ 47.00	\$ 0.47
5	17	1319	20042005	2004	04	M4MX	C2319A	49011	\$ 4,602,483.00	\$ 46,024.83
5	17	1319	20042005	2004	04	M4TK	C2614A	49011	\$ 3,328.00	\$ 33.28
5	17	1319	20042005	2004	04	T4TH	B0020	49011	\$ (53,748,500.00)	\$ (537,485.00)
5	17	1319	20042005	2004	06	M687	C2330B	49011	\$ (8,715.00)	\$ (87.15)
5	17	1319	20042005	2004	07	M7KC	C2270B	49011	\$ 79,497.00	\$ 794.97
5	17	1319	20042005	2004	07	M7KC	C2272A	49011	\$ 324,742.00	\$ 3,247.42
5	17	1319	20042005	2004	07	M7KC	C2273D	49011	\$ 1,143.00	\$ 11.43
5	17	1319	20042005	2004	07	M7KC	C2273L	49011	\$ 42,599.00	\$ 425.99
5	17	1319	20042005	2004	07	M7KC	C2275A	49011	\$ (3,668.00)	\$ (36.68)
5	17	1319	20042005	2004	07	M7KC	C2510E	49011	\$ 4,325,747.00	\$ 43,257.47
5	17	1319	20042005	2004	07	M7KC	C3099D	49011	\$ 206,674.00	\$ 2,066.74
5	17	1319	20042005	2004	07	M7KE	C2928A	49011	\$ 2,620.00	\$ 26.20
5	17	1319	20042005	2004	07	M7KF	C2316A	49011	\$ 485,701.00	\$ 4,857.01
5	17	1319	20052006	2005	03	M3TP	C2297A	49011	\$ (20,187,084.00)	\$ (201,870.84)
5	17	1319	20052006	2005	03	M3TP	C2297H	49011	\$ 2,194,505.00	\$ 21,945.05
5	17	1319	20052006	2005	04	M4MX	C2319A	49011	\$ (28,641,625.00)	\$ (286,416.25)
5	17	1319	20052006	2005	04	M4MX	C2319D	49011	\$ 632,158.00	\$ 6,321.58
5	17	1319	20052006	2005	04	M4TK	C1964B	49011	\$ (18,660,278.00)	\$ (186,602.78)
5	17	1319	20052006	2005	04	M4TK	C1964F	49011	\$ 17,504,754.00	\$ 175,047.54
5	17	1319	20052006	2005	04	M4TK	C2508A	49011	\$ 259,110.00	\$ 2,591.10
5	17	1319	20052006	2005	04	T4TH	B0020	49011	\$ 31,204,251.00	\$ 312,042.51
5	17	1319	20052006	2005	06	M6ED	C1824J	49011	\$ 52,444.00	\$ 524.44
5	17	1319	20052006	2005	06	M6ED	C2240J	49011	\$ (47,029.00)	\$ (470.29)
5	17	1319	20052006	2005	06	M687	C2330H	49011	\$ (28,490.00)	\$ (284.90)
5	17	1319	20052006	2005	07	M7KC	C2273D	49011	\$ (3,120,070.00)	\$ (31,200.70)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20052006	2005	07	M7KC	C2273H	49011	\$ (1,637.00)	\$ (16.37)
5	17	1319	20052006	2005	07	M7KC	C2273L	49011	\$ 112,984.00	\$ 1,129.84
5	17	1319	20052006	2005	07	M7KC	C2273M	49011	\$ (511,994.00)	\$ (5,119.94)
5	17	1319	20052006	2005	07	M7KC	C2273N	49011	\$ (17,848.00)	\$ (178.48)
5	17	1319	20052006	2005	07	M7KC	C2274B	49011	\$ 118,930.00	\$ 1,189.30
5	17	1319	20052006	2005	07	M7KC	C2274G	49011	\$ (1,191,070.00)	\$ (11,910.70)
5	17	1319	20052006	2005	07	M7KC	C2277B	49011	\$ 846,032.00	\$ 8,460.32
5	17	1319	20052006	2005	07	M7KC	C2277M	49011	\$ (16,500.00)	\$ (165.00)
5	17	1319	20052006	2005	07	M7KC	C2278D	49011	\$ (2,781,900.00)	\$ (27,819.00)
5	17	1319	20052006	2005	07	M7KC	C3099B	49011	\$ 77,300.00	\$ 773.00
5	17	1319	20052006	2005	07	M7KC	C3099D	49011	\$ (105,568.00)	\$ (1,055.68)
5	17	1319	20052006	2005	07	M7KC	C3099E	49011	\$ (3,439,238.00)	\$ (34,392.38)
5	17	1319	20052006	2005	07	M7KC	C3099F	49011	\$ 17,255.00	\$ 172.55
5	17	1319	20052006	2005	07	M7KC	C9638A	49011	\$ 2,146,076.00	\$ 21,460.76
5	17	1319	20052006	2005	07	M7KE	C2928A	49011	\$ 103.00	\$ 1.03
5	17	1319	20052006	2005	07	M7KE	C3098B	49011	\$ 33,361,437.00	\$ 333,614.37
5	17	1319	20052006	2005	07	M7KE	C3098D	49011	\$ 20,521.00	\$ 205.21
5	17	1319	20052006	2005	07	M7KE	C4002A	49011	\$ (863.00)	\$ (8.63)
5	17	1319	20062007	2006	04	M4MX	C2319A	49011	\$ (107,790,870.00)	\$ (1,077,908.70)
5	17	1319	20062007	2006	04	M4MX	C2319D	49011	\$ 14,362,368.00	\$ 143,623.68
5	17	1319	20062007	2006	04	M4TK	C1964F	49011	\$ (5,048,939.00)	\$ (50,489.39)
5	17	1319	20062007	2006	04	M4TK	C9873A	49011	\$ 133,212,024.00	\$ 1,332,120.24
5	17	1319	20062007	2006	04	M4TK	C9875A	49011	\$ 289,592.00	\$ 2,895.92
5	17	1319	20062007	2006	04	M4TK	C9877A	49011	\$ 21.00	\$ 0.21
5	17	1319	20062007	2006	04	M4VC	C2106A	49011	\$ 3,212,036.00	\$ 32,120.36
5	17	1319	20062007	2006	04	M4VC	C2106B	49011	\$ 289,016.00	\$ 2,890.16
5	17	1319	20062007	2006	04	T4TH	B0020	49011	\$ 17,384,418.00	\$ 173,844.18
5	17	1319	20062007	2006	05	M5EB	C2906A	49011	\$ 35,301,750.00	\$ 353,017.50
5	17	1319	20062007	2006	05	M5EB	C2906D	49011	\$ 367,009.00	\$ 3,670.09
5	17	1319	20062007	2006	05	M5EB	C2906E	49011	\$ (59,217.00)	\$ (592.17)
5	17	1319	20062007	2006	05	M5EB	C2906J	49011	\$ 106,251,730.00	\$ 1,062,517.30
5	17	1319	20062007	2006	05	M5EB	C9879A	49011	\$ (9,228,009.00)	\$ (92,280.09)
5	17	1319	20062007	2006	06	M6ED	C2240J	49011	\$ 6,382.00	\$ 63.82
5	17	1319	20062007	2006	06	M6EM	C9000A	49011	\$ 34,600.00	\$ 346.00
5	17	1319	20062007	2006	06	M687	C0030J	49011	\$ 294,332.00	\$ 2,943.32
5	17	1319	20062007	2006	06	M687	C0030S	49011	\$ 12,267.00	\$ 122.67
5	17	1319	20062007	2006	06	M687	C0033N	49011	\$ (28,660.00)	\$ (286.60)
5	17	1319	20062007	2006	06	M687	C2330C	49011	\$ 17.00	\$ 0.17
5	17	1319	20062007	2006	06	M687	C2930A	49011	\$ (578.00)	\$ (5.78)
5	17	1319	20062007	2006	06	M687	C2930C	49011	\$ 215,956.00	\$ 2,159.56
5	17	1319	20062007	2006	06	M687	C9882A	49011	\$ 814,589.00	\$ 8,145.89
5	17	1319	20062007	2006	07	M7KC	C2270B	49011	\$ (40.00)	\$ (0.40)
5	17	1319	20062007	2006	07	M7KC	C2270T	49011	\$ (1,703.00)	\$ (17.03)
5	17	1319	20062007	2006	07	M7KC	C2272A	49011	\$ 1,308,792.00	\$ 13,087.92
5	17	1319	20062007	2006	07	M7KC	C2272B	49011	\$ 6,432,200.00	\$ 64,322.00
5	17	1319	20062007	2006	07	M7KC	C2272L	49011	\$ 39.00	\$ 0.39
5	17	1319	20062007	2006	07	M7KC	C2273B	49011	\$ (17,185,685.00)	\$ (171,856.85)
5	17	1319	20062007	2006	07	M7KC	C2273D	49011	\$ (730,680.00)	\$ (7,306.80)
5	17	1319	20062007	2006	07	M7KC	C2273H	49011	\$ (146,599.00)	\$ (1,465.99)
5	17	1319	20062007	2006	07	M7KC	C2273J	49011	\$ 11,726,226.00	\$ 117,262.26
5	17	1319	20062007	2006	07	M7KC	C2273L	49011	\$ (42.00)	\$ (0.42)
5	17	1319	20062007	2006	07	M7KC	C2274D	49011	\$ 520,000.00	\$ 5,200.00
5	17	1319	20062007	2006	07	M7KC	C2275E	49011	\$ (15,491.00)	\$ (154.91)
5	17	1319	20062007	2006	07	M7KC	C2275F	49011	\$ (34,359,764.00)	\$ (343,597.64)
5	17	1319	20062007	2006	07	M7KC	C2276B	49011	\$ 119,765.00	\$ 1,197.65
5	17	1319	20062007	2006	07	M7KC	C2276E	49011	\$ (35,572,571.00)	\$ (355,725.71)
5	17	1319	20062007	2006	07	M7KC	C2277A	49011	\$ 3,065,067.00	\$ 30,650.67
5	17	1319	20062007	2006	07	M7KC	C2277E	49011	\$ (140.00)	\$ (1.40)
5	17	1319	20062007	2006	07	M7KC	C2277M	49011	\$ 1,044,008.00	\$ 10,440.08
5	17	1319	20062007	2006	07	M7KC	C2278A	49011	\$ 1,673,547.00	\$ 16,735.47
5	17	1319	20062007	2006	07	M7KC	C2278H	49011	\$ 1,196,670.00	\$ 11,966.70
5	17	1319	20062007	2006	07	M7KC	C2510D	49011	\$ 723,145.00	\$ 7,231.45
5	17	1319	20062007	2006	07	M7KC	C2510E	49011	\$ 54,597,905.00	\$ 545,979.05
5	17	1319	20062007	2006	07	M7KC	C3099A	49011	\$ 65,253.00	\$ 652.53
5	17	1319	20062007	2006	07	M7KC	C3099D	49011	\$ 62,001,747.00	\$ 620,017.47
5	17	1319	20062007	2006	07	M7KC	C3099E	49011	\$ (2,582,681.00)	\$ (25,826.81)
5	17	1319	20062007	2006	07	M7KC	C3099F	49011	\$ 740,900.00	\$ 7,409.00
5	17	1319	20062007	2006	07	M7KC	C9276C	49011	\$ (108,861.00)	\$ (1,088.61)
5	17	1319	20062007	2006	07	M7KC	C9860A	49011	\$ 836,960.00	\$ 8,369.60
5	17	1319	20062007	2006	07	M7KC	C9864A	49011	\$ 1,358,123.00	\$ 13,581.23
5	17	1319	20062007	2006	07	M7KC	C9865A	49011	\$ 491,200.00	\$ 4,912.00
5	17	1319	20062007	2006	07	M7KE	C1555D	49011	\$ 4,967,059.00	\$ 49,670.59

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KE	C1901B	49011	\$ 4,243,595.00	\$ 42,435.95
5	17	1319	20062007	2006	07	M7KE	C1901J	49011	\$ (15,130.00)	\$ (151.30)
5	17	1319	20062007	2006	07	M7KE	C2503E	49011	\$ 3,921,664.00	\$ 39,216.64
5	17	1319	20062007	2006	07	M7KE	C2503F	49011	\$ 6,410.00	\$ 64.10
5	17	1319	20062007	2006	07	M7KE	C2503G	49011	\$ 2,111,208.00	\$ 21,112.08
5	17	1319	20062007	2006	07	M7KE	C3098B	49011	\$ (5,803,314.00)	\$ (58,033.14)
5	17	1319	20062007	2006	07	M7KE	C3098D	49011	\$ 1,374,991.00	\$ 13,749.91
5	17	1319	20062007	2006	07	M7KE	C3098U	49011	\$ 100.00	\$ 1.00
5	17	1319	20062007	2006	07	M7KE	C9868A	49011	\$ 2,357,754.00	\$ 23,577.54
5	17	1319	20062007	2006	07	M7KE	C9869A	49011	\$ (42,272,820.00)	\$ (422,728.20)
5	17	1319	20062007	2006	07	M7KF	C2316E	49011	\$ (38,627.00)	\$ (386.27)
5	17	1319	20062007	2006	07	M7KF	C2509A	49011	\$ (4,225.00)	\$ (42.25)
5	17	1319	20062007	2006	07	M7KF	C2509B	49011	\$ (15,830.00)	\$ (158.30)
5	17	1319	20062007	2006	07	M7KF	C9872A	49011	\$ 10,181,964.00	\$ 101,819.64
5	17	1319	20062007	2006	07	T7KE	B2237	49011	\$ 333,510.00	\$ 3,335.10
5	17	1319	20072008	2007	03	M7NH	C3210A	49011	\$ 1,492,805.00	\$ 14,928.05
5	17	1319	20072008	2007	04	M4MX	C2319A	49011	\$ (16,452,742.00)	\$ (164,527.42)
5	17	1319	20072008	2007	04	M4MX	C2319B	49011	\$ 4,839,887.00	\$ 48,398.87
5	17	1319	20072008	2007	04	M4MX	C9A26A	49011	\$ 6,925,089.00	\$ 69,250.89
5	17	1319	20072008	2007	04	M4TK	C2256A	49011	\$ 2,581,113.00	\$ 25,811.13
5	17	1319	20072008	2007	04	M4TK	C2614A	49011	\$ 1,650,677.00	\$ 16,506.77
5	17	1319	20072008	2007	04	M4TK	C32099	49011	\$ 21,684,500.00	\$ 216,845.00
5	17	1319	20072008	2007	04	M4TK	C9873A	49011	\$ 575,349,931.00	\$ 5,753,499.31
5	17	1319	20072008	2007	04	M4TK	C9874B	49011	\$ 36,515,869.00	\$ 365,158.69
5	17	1319	20072008	2007	04	M4VC	C2106A	49011	\$ 3,748,216.00	\$ 37,482.16
5	17	1319	20072008	2007	04	T4TH	B0020	49011	\$ (133,509,828.00)	\$ (1,335,098.28)
5	17	1319	20072008	2007	05	M5EB	C2906D	49011	\$ 21,290,800.00	\$ 212,908.00
5	17	1319	20072008	2007	05	M5EB	C2906J	49011	\$ 92,614,013.00	\$ 926,140.13
5	17	1319	20072008	2007	06	M6ED	C1824J	49011	\$ 4,662,526.00	\$ 46,625.26
5	17	1319	20072008	2007	06	M6ED	C2240J	49011	\$ 10,512,686.00	\$ 105,126.86
5	17	1319	20072008	2007	06	M668	C0031B	49011	\$ 2,219,084.00	\$ 22,190.84
5	17	1319	20072008	2007	06	M687	C0030J	49011	\$ 27,318,341.00	\$ 273,183.41
5	17	1319	20072008	2007	06	M687	C0033N	49011	\$ 1,651,797.00	\$ 16,517.97
5	17	1319	20072008	2007	06	M687	C2330A	49011	\$ 3,360,834.00	\$ 33,608.34
5	17	1319	20072008	2007	06	M687	C2930A	49011	\$ 24,327,419.00	\$ 243,274.19
5	17	1319	20072008	2007	06	M687	C2930B	49011	\$ 11,197,021.00	\$ 111,970.21
5	17	1319	20072008	2007	06	M687	C2930C	49011	\$ 22,901,316.00	\$ 229,013.16
5	17	1319	20072008	2007	06	M687	C2930T	49011	\$ 569,630.00	\$ 5,696.30
5	17	1319	20072008	2007	06	M687	C29309	49011	\$ 17,724,760.00	\$ 177,247.60
5	17	1319	20072008	2007	07	M7KC	C2270B	49011	\$ 1,247,757.00	\$ 12,477.57
5	17	1319	20072008	2007	07	M7KC	C2270F	49011	\$ 6,067,821.00	\$ 60,678.21
5	17	1319	20072008	2007	07	M7KC	C2270J	49011	\$ 31,696,632.00	\$ 316,966.32
5	17	1319	20072008	2007	07	M7KC	C2270N	49011	\$ 296,372.00	\$ 2,963.72
5	17	1319	20072008	2007	07	M7KC	C2270U	49011	\$ 124,401.00	\$ 1,244.01
5	17	1319	20072008	2007	07	M7KC	C2272A	49011	\$ 6,568,396.00	\$ 65,683.96
5	17	1319	20072008	2007	07	M7KC	C2272B	49011	\$ 584,754.00	\$ 5,847.54
5	17	1319	20072008	2007	07	M7KC	C2272D	49011	\$ 529,152.00	\$ 5,291.52
5	17	1319	20072008	2007	07	M7KC	C2272G	49011	\$ 555,962.00	\$ 5,559.62
5	17	1319	20072008	2007	07	M7KC	C2272J	49011	\$ 215,480.00	\$ 2,154.80
5	17	1319	20072008	2007	07	M7KC	C2272K	49011	\$ 1,532,803.00	\$ 15,328.03
5	17	1319	20072008	2007	07	M7KC	C2272L	49011	\$ 10,815,900.00	\$ 108,159.00
5	17	1319	20072008	2007	07	M7KC	C2272M	49011	\$ 7,004,847.00	\$ 70,048.47
5	17	1319	20072008	2007	07	M7KC	C2272N	49011	\$ 21,275,723.00	\$ 212,757.23
5	17	1319	20072008	2007	07	M7KC	C2272P	49011	\$ 2,848,972.00	\$ 28,489.72
5	17	1319	20072008	2007	07	M7KC	C2272R	49011	\$ 3,459,271.00	\$ 34,592.71
5	17	1319	20072008	2007	07	M7KC	C22729	49011	\$ 36,852,994.00	\$ 368,529.94
5	17	1319	20072008	2007	07	M7KC	C2273D	49011	\$ 10,053,319.00	\$ 100,533.19
5	17	1319	20072008	2007	07	M7KC	C2273E	49011	\$ 5,226,919.00	\$ 52,269.19
5	17	1319	20072008	2007	07	M7KC	C2273J	49011	\$ (15,337,231.00)	\$ (153,372.31)
5	17	1319	20072008	2007	07	M7KC	C2273L	49011	\$ 6,116,602.00	\$ 61,166.02
5	17	1319	20072008	2007	07	M7KC	C2273M	49011	\$ 8,522,988.00	\$ 85,229.88
5	17	1319	20072008	2007	07	M7KC	C2273S	49011	\$ (54,430.00)	\$ (544.30)
5	17	1319	20072008	2007	07	M7KC	C2273T	49011	\$ 12,426,267.00	\$ 124,262.67
5	17	1319	20072008	2007	07	M7KC	C2274C	49011	\$ 150,435.00	\$ 1,504.35
5	17	1319	20072008	2007	07	M7KC	C2274E	49011	\$ (32,881.00)	\$ (328.81)
5	17	1319	20072008	2007	07	M7KC	C2274T	49011	\$ 45,199.00	\$ 451.99
5	17	1319	20072008	2007	07	M7KC	C2275B	49011	\$ 1,176,201.00	\$ 11,762.01
5	17	1319	20072008	2007	07	M7KC	C2275F	49011	\$ 19,170,681.00	\$ 191,706.81
5	17	1319	20072008	2007	07	M7KC	C2275G	49011	\$ (137,708.00)	\$ (1,377.08)
5	17	1319	20072008	2007	07	M7KC	C2275H	49011	\$ 18,012,800.00	\$ 180,128.00
5	17	1319	20072008	2007	07	M7KC	C2276C	49011	\$ 35,000,000.00	\$ 350,000.00
5	17	1319	20072008	2007	07	M7KC	C2276T	49011	\$ 214,924.00	\$ 2,149.24

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2276U	49011	\$ (115,950.00)	\$ (1,159.50)
5	17	1319	20072008	2007	07	M7KC	C2277A	49011	\$ (11,431,480.00)	\$ (114,314.80)
5	17	1319	20072008	2007	07	M7KC	C2277B	49011	\$ 7,955,600.00	\$ 79,556.00
5	17	1319	20072008	2007	07	M7KC	C2277M	49011	\$ 46,242,376.00	\$ 462,423.76
5	17	1319	20072008	2007	07	M7KC	C2277N	49011	\$ (6,177,905.00)	\$ (61,779.05)
5	17	1319	20072008	2007	07	M7KC	C2278A	49011	\$ 52,913,400.00	\$ 529,134.00
5	17	1319	20072008	2007	07	M7KC	C2278B	49011	\$ 203,168.00	\$ 2,031.68
5	17	1319	20072008	2007	07	M7KC	C2278D	49011	\$ 19,033,300.00	\$ 190,333.00
5	17	1319	20072008	2007	07	M7KC	C2510B	49011	\$ 24,419,785.00	\$ 244,197.85
5	17	1319	20072008	2007	07	M7KC	C2510D	49011	\$ 6,278,489.00	\$ 62,784.89
5	17	1319	20072008	2007	07	M7KC	C2510E	49011	\$ 447,010,355.00	\$ 4,470,103.55
5	17	1319	20072008	2007	07	M7KC	C2510F	49011	\$ 8,213,036.00	\$ 82,130.36
5	17	1319	20072008	2007	07	M7KC	C2510T	49011	\$ (48,760.00)	\$ (487.60)
5	17	1319	20072008	2007	07	M7KC	C3099A	49011	\$ 15,582,945.00	\$ 155,829.45
5	17	1319	20072008	2007	07	M7KC	C3099B	49011	\$ 17,867,574.00	\$ 178,675.74
5	17	1319	20072008	2007	07	M7KC	C3099D	49011	\$ 30,523,928.00	\$ 305,239.28
5	17	1319	20072008	2007	07	M7KC	C3099F	49011	\$ 17,269.00	\$ 172.69
5	17	1319	20072008	2007	07	M7KC	C3099P	49011	\$ 82,712.00	\$ 827.12
5	17	1319	20072008	2007	07	M7KC	C3099U	49011	\$ (55,500.00)	\$ (555.00)
5	17	1319	20072008	2007	07	M7KC	C9A87A	49011	\$ 870,721.00	\$ 8,707.21
5	17	1319	20072008	2007	07	M7KC	C9A89A	49011	\$ 416,838.00	\$ 4,168.38
5	17	1319	20072008	2007	07	M7KC	C9860A	49011	\$ 7,982,281.00	\$ 79,822.81
5	17	1319	20072008	2007	07	M7KE	C0021B	49011	\$ 44,360.00	\$ 443.60
5	17	1319	20072008	2007	07	M7KE	C1555D	49011	\$ 2,498,928.00	\$ 24,989.28
5	17	1319	20072008	2007	07	M7KE	C1555T	49011	\$ 11,000.00	\$ 110.00
5	17	1319	20072008	2007	07	M7KE	C1901B	49011	\$ 2,589,116.00	\$ 25,891.16
5	17	1319	20072008	2007	07	M7KE	C1901F	49011	\$ 17,655,846.00	\$ 176,558.46
5	17	1319	20072008	2007	07	M7KE	C1901J	49011	\$ 2,207,899.00	\$ 22,078.99
5	17	1319	20072008	2007	07	M7KE	C1901M	49011	\$ 1,710,731.00	\$ 17,107.31
5	17	1319	20072008	2007	07	M7KE	C1901R	49011	\$ 448,586.00	\$ 4,485.86
5	17	1319	20072008	2007	07	M7KE	C2086W	49011	\$ 1,437,990.00	\$ 14,379.90
5	17	1319	20072008	2007	07	M7KE	C20861	49011	\$ (5,124.00)	\$ (51.24)
5	17	1319	20072008	2007	07	M7KE	C20864	49011	\$ 3,000,000.00	\$ 30,000.00
5	17	1319	20072008	2007	07	M7KE	C2315A	49011	\$ 554.00	\$ 5.54
5	17	1319	20072008	2007	07	M7KE	C2503B	49011	\$ 10,566,290.00	\$ 105,662.90
5	17	1319	20072008	2007	07	M7KE	C2503C	49011	\$ 2,985,017.00	\$ 29,850.17
5	17	1319	20072008	2007	07	M7KE	C2503E	49011	\$ 785,955.00	\$ 7,859.55
5	17	1319	20072008	2007	07	M7KE	C2503F	49011	\$ (1,577,516.00)	\$ (15,775.16)
5	17	1319	20072008	2007	07	M7KE	C2503G	49011	\$ 895,909.00	\$ 8,959.09
5	17	1319	20072008	2007	07	M7KE	C2503H	49011	\$ 764,114.00	\$ 7,641.14
5	17	1319	20072008	2007	07	M7KE	C2928A	49011	\$ (2,007,782.00)	\$ (20,077.82)
5	17	1319	20072008	2007	07	M7KE	C3098B	49011	\$ (2,820,920.00)	\$ (28,209.20)
5	17	1319	20072008	2007	07	M7KE	C3098V	49011	\$ (2,226,729.00)	\$ (22,267.29)
5	17	1319	20072008	2007	07	M7KE	C9A25A	49011	\$ 4,694,769.00	\$ 46,947.69
5	17	1319	20072008	2007	07	M7KE	C9A96A	49011	\$ (6,787,700.00)	\$ (67,877.00)
5	17	1319	20072008	2007	07	M7KF	C0201A	49011	\$ (9,749.00)	\$ (97.49)
5	17	1319	20072008	2007	07	M7KF	C0201B	49011	\$ (40,112,600.00)	\$ (401,126.00)
5	17	1319	20072008	2007	07	M7KF	C0201T	49011	\$ (143,650.00)	\$ (1,436.50)
5	17	1319	20072008	2007	07	M7KF	C2316C	49011	\$ 42,509,661.00	\$ 425,096.61
5	17	1319	20072008	2007	07	M7KF	C2316E	49011	\$ 7,288,094.00	\$ 72,880.94
5	17	1319	20072008	2007	07	M7KF	C2316G	49011	\$ 37,530,116.00	\$ 375,301.16
5	17	1319	20072008	2007	07	M7KF	C23169	49011	\$ 12,212,347.00	\$ 122,123.47
5	17	1319	20072008	2007	07	M7KF	C2509B	49011	\$ 47,512.00	\$ 475.12
5	17	1319	20072008	2007	07	M7KF	C2929A	49011	\$ (7,460.00)	\$ (74.60)
5	17	1319	20072008	2007	07	M7KF	C2929B	49011	\$ 3,946,047.00	\$ 39,460.47
5	17	1319	20072008	2007	07	M7KF	C2929E	49011	\$ 4,430,760.00	\$ 44,307.60
5	17	1319	20072008	2007	07	M7KF	C2929T	49011	\$ 346,471.00	\$ 3,464.71
5	17	1319	20072008	2007	07	T7KE	B2237	49011	\$ 1,780,501.00	\$ 17,805.01
5	17	1319	20082009	2008	03	M7NH	C3210A	49011	\$ (121,490.00)	\$ (1,214.90)
5	17	1319	20082009	2008	04	M4MX	C2319A	49011	\$ 2,171,008.00	\$ 21,710.08
5	17	1319	20082009	2008	04	M4MX	C2319B	49011	\$ 848,939.00	\$ 8,489.39
5	17	1319	20082009	2008	04	M4TH	C0020A	49011	\$ (4,625,641.00)	\$ (46,256.41)
5	17	1319	20082009	2008	04	M4TK	C3209A	49011	\$ (1,012,340.00)	\$ (10,123.40)
5	17	1319	20082009	2008	04	T4TH	B0020	49011	\$ (2,505,645.00)	\$ (25,056.45)
5	17	1319	20082009	2008	06	M6ED	C2240J	49011	\$ (149,299.00)	\$ (1,492.99)
5	17	1319	20082009	2008	06	M668	C0031B	49011	\$ 20,582,753.00	\$ 205,827.53
5	17	1319	20082009	2008	07	M7KC	C2272A	49011	\$ (794,391.00)	\$ (7,943.91)
5	17	1319	20082009	2008	07	M7KC	C2272J	49011	\$ (160,350.00)	\$ (1,603.50)
5	17	1319	20082009	2008	07	M7KC	C2272R	49011	\$ (296,143.00)	\$ (2,961.43)
5	17	1319	20082009	2008	07	M7KC	C2273B	49011	\$ (193,796.00)	\$ (1,937.96)
5	17	1319	20082009	2008	07	M7KC	C2273D	49011	\$ 6,597,981.00	\$ 65,979.81
5	17	1319	20082009	2008	07	M7KC	C2273E	49011	\$ (227,180.00)	\$ (2,271.80)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20082009	2008	07	M7KC	C2273J	49011	\$ (5,211,206.00)	\$ (52,112.06)
5	17	1319	20082009	2008	07	M7KC	C2277A	49011	\$ (315,890.00)	\$ (3,158.90)
5	17	1319	20082009	2008	07	M7KC	C2277B	49011	\$ 663,624.00	\$ 6,636.24
5	17	1319	20082009	2008	07	M7KC	C2277M	49011	\$ (76,228.00)	\$ (762.28)
5	17	1319	20082009	2008	07	M7KC	C2510E	49011	\$ (99,797.00)	\$ (997.97)
5	17	1319	20082009	2008	07	M7KC	C3099A	49011	\$ (915,764.00)	\$ (9,157.64)
5	17	1319	20082009	2008	07	M7KC	C3099B	49011	\$ (368,522.00)	\$ (3,685.22)
5	17	1319	20082009	2008	07	M7KC	C3099D	49011	\$ 15,058,945.00	\$ 150,589.45
5	17	1319	20082009	2008	07	M7KE	C1901J	49011	\$ (234,700.00)	\$ (2,347.00)
5	17	1319	20082009	2008	07	M7KE	C1901M	49011	\$ (643,375.00)	\$ (6,433.75)
5	17	1319	20082009	2008	07	M7KE	C20865	49011	\$ (195,027.00)	\$ (1,950.27)
5	17	1319	20082009	2008	07	M7KE	C2237A	49011	\$ (1,423,218.00)	\$ (14,232.18)
5	17	1319	20082009	2008	07	M7KE	C2503C	49011	\$ (298,800.00)	\$ (2,988.00)
5	17	1319	20082009	2008	07	M7KE	C2503G	49011	\$ 1,320,000.00	\$ 13,200.00
5	17	1319	20082009	2008	07	M7KE	C3098B	49011	\$ 12,287,400.00	\$ 122,874.00
5	17	1319	20082009	2008	07	M7KF	C2929E	49011	\$ 6,397,725.00	\$ 63,977.25
5	17	1319	20022003	2002	04	M4MX	C2319	49021	\$ (2,303,816.00)	\$ (23,038.16)
5	17	1319	20022003	2002	04	T4TH	B0020	49021	\$ (692,871.00)	\$ (6,928.71)
5	17	1319	20022003	2002	06	M687	C2330	49021	\$ (428,036.00)	\$ (4,280.36)
5	17	1319	20022003	2002	07	M7KC	C2273	49021	\$ 12,461.00	\$ 124.61
5	17	1319	20022003	2002	07	M7KC	C2274	49021	\$ (454,509.00)	\$ (4,545.09)
5	17	1319	20022003	2002	07	M7KE	C1555	49021	\$ 37,745.00	\$ 377.45
5	17	1319	20022003	2002	07	M7KF	C2316	49021	\$ (1,600.00)	\$ (16.00)
5	17	1319	20032004	2003	03	M3TP	C2297	49021	\$ (53,571.00)	\$ (535.71)
5	17	1319	20032004	2003	04	M4TK	C2614	49021	\$ 83,158.00	\$ 831.58
5	17	1319	20032004	2003	04	T4TH	B0020	49021	\$ 2,252,800.00	\$ 22,528.00
5	17	1319	20032004	2003	06	M6ED	C1824	49021	\$ 3,729,069.00	\$ 37,290.69
5	17	1319	20032004	2003	07	M7KC	C2270	49021	\$ 610,223.00	\$ 6,102.23
5	17	1319	20032004	2003	07	M7KC	C2278	49021	\$ 80,930.00	\$ 809.30
5	17	1319	20032004	2003	07	M7KE	C2928	49021	\$ (47.00)	\$ (0.47)
5	17	1319	20042005	2004	03	M3TP	C2297A	49021	\$ (50,193,153.00)	\$ (501,931.53)
5	17	1319	20042005	2004	04	M4MX	C2319A	49021	\$ (8,684,520.00)	\$ (86,845.20)
5	17	1319	20042005	2004	04	M4TK	C2614A	49021	\$ (3,328.00)	\$ (33.28)
5	17	1319	20042005	2004	04	T4TH	B0020	49021	\$ 26,607,700.00	\$ 266,077.00
5	17	1319	20042005	2004	06	M687	C2330B	49021	\$ 8,715.00	\$ 87.15
5	17	1319	20042005	2004	06	M687	C2330J	49021	\$ (103,040.00)	\$ (1,030.40)
5	17	1319	20042005	2004	07	M7KC	C2270B	49021	\$ (871.00)	\$ (8.71)
5	17	1319	20042005	2004	07	M7KC	C2272A	49021	\$ (324,742.00)	\$ (3,247.42)
5	17	1319	20042005	2004	07	M7KC	C2272E	49021	\$ (121,769.00)	\$ (1,217.69)
5	17	1319	20042005	2004	07	M7KC	C2273D	49021	\$ (1,143.00)	\$ (11.43)
5	17	1319	20042005	2004	07	M7KC	C2273L	49021	\$ (129,545.00)	\$ (1,295.45)
5	17	1319	20042005	2004	07	M7KC	C2274B	49021	\$ (798,943.00)	\$ (7,989.43)
5	17	1319	20042005	2004	07	M7KC	C2275A	49021	\$ (92,859.00)	\$ (928.59)
5	17	1319	20042005	2004	07	M7KC	C2510B	49021	\$ (107,264.00)	\$ (1,072.64)
5	17	1319	20042005	2004	07	M7KC	C2510E	49021	\$ (4,325,747.00)	\$ (43,257.47)
5	17	1319	20042005	2004	07	M7KC	C3099D	49021	\$ (1,690,453.00)	\$ (16,904.53)
5	17	1319	20042005	2004	07	M7KE	C1901S	49021	\$ (119,714.00)	\$ (1,197.14)
5	17	1319	20042005	2004	07	M7KE	C2928A	49021	\$ (2,620.00)	\$ (26.20)
5	17	1319	20042005	2004	07	M7KE	C4002B	49021	\$ (235,200.00)	\$ (2,352.00)
5	17	1319	20042005	2004	07	M7KF	C2316A	49021	\$ (485,701.00)	\$ (4,857.01)
5	17	1319	20052006	2005	03	M3TP	C2297A	49021	\$ 16,786,062.00	\$ 167,860.62
5	17	1319	20052006	2005	03	M3TP	C2297B	49021	\$ (21,673,015.00)	\$ (216,730.15)
5	17	1319	20052006	2005	03	M3TP	C2297H	49021	\$ (2,194,505.00)	\$ (21,945.05)
5	17	1319	20052006	2005	03	M3TP	C2297L	49021	\$ (118,968.00)	\$ (1,189.68)
5	17	1319	20052006	2005	04	M4MX	C2319A	49021	\$ (87,677,365.00)	\$ (876,773.65)
5	17	1319	20052006	2005	04	M4MX	C2319D	49021	\$ (1,141,437.00)	\$ (11,414.37)
5	17	1319	20052006	2005	04	M4TK	C1964B	49021	\$ 18,656,795.00	\$ 186,567.95
5	17	1319	20052006	2005	04	M4TK	C1964D	49021	\$ (5,554,328.00)	\$ (55,543.28)
5	17	1319	20052006	2005	04	M4TK	C1964F	49021	\$ (15,128,029.00)	\$ (151,280.29)
5	17	1319	20052006	2005	04	M4TK	C2256A	49021	\$ (3,594,712.00)	\$ (35,947.12)
5	17	1319	20052006	2005	04	M4TK	C2508A	49021	\$ (29,311,150.00)	\$ (293,111.50)
5	17	1319	20052006	2005	04	M4TK	C2508T	49021	\$ (3,257.00)	\$ (32.57)
5	17	1319	20052006	2005	04	M4TK	C9116K	49021	\$ (5,961,311.00)	\$ (59,613.11)
5	17	1319	20052006	2005	04	T4TH	B0020	49021	\$ (304,399,667.00)	\$ (3,043,996.67)
5	17	1319	20052006	2005	04	T4TH	B9636	49021	\$ (9,652,076.00)	\$ (96,520.76)
5	17	1319	20052006	2005	05	M5EB	C2906L	49021	\$ (1,086,015.00)	\$ (10,860.15)
5	17	1319	20052006	2005	06	M6ED	C1824J	49021	\$ (1,631,094.00)	\$ (16,310.94)
5	17	1319	20052006	2005	06	M687	C2330H	49021	\$ (86,377,729.00)	\$ (863,777.29)
5	17	1319	20052006	2005	07	M7KC	C2272G	49021	\$ (6,112,700.00)	\$ (61,127.00)
5	17	1319	20052006	2005	07	M7KC	C2273C	49021	\$ (2,160,979.00)	\$ (21,609.79)
5	17	1319	20052006	2005	07	M7KC	C2273D	49021	\$ (7,132,602.00)	\$ (71,326.02)
5	17	1319	20052006	2005	07	M7KC	C2273H	49021	\$ 1,637.00	\$ 16.37

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20052006	2005	07	M7KC	C2273J	49021	\$ (1,406,530.00)	\$ (14,065.30)
5	17	1319	20052006	2005	07	M7KC	C2273L	49021	\$ (557,859.00)	\$ (5,578.59)
5	17	1319	20052006	2005	07	M7KC	C2273M	49021	\$ 511,994.00	\$ 5,119.94
5	17	1319	20052006	2005	07	M7KC	C2274B	49021	\$ (118,930.00)	\$ (1,189.30)
5	17	1319	20052006	2005	07	M7KC	C2274G	49021	\$ (230,140.00)	\$ (2,301.40)
5	17	1319	20052006	2005	07	M7KC	C2274J	49021	\$ (5,167,609.00)	\$ (51,676.09)
5	17	1319	20052006	2005	07	M7KC	C2276B	49021	\$ (54,978,000.00)	\$ (549,780.00)
5	17	1319	20052006	2005	07	M7KC	C2277B	49021	\$ (3,858,300.00)	\$ (38,583.00)
5	17	1319	20052006	2005	07	M7KC	C2277M	49021	\$ 16,500.00	\$ 165.00
5	17	1319	20052006	2005	07	M7KC	C2278D	49021	\$ (31,459,672.00)	\$ (314,596.72)
5	17	1319	20052006	2005	07	M7KC	C2315E	49021	\$ (20,625.00)	\$ (206.25)
5	17	1319	20052006	2005	07	M7KC	C2510E	49021	\$ (35,143,907.00)	\$ (351,439.07)
5	17	1319	20052006	2005	07	M7KC	C3099A	49021	\$ (7,282,240.00)	\$ (72,822.40)
5	17	1319	20052006	2005	07	M7KC	C3099B	49021	\$ (77,300.00)	\$ (773.00)
5	17	1319	20052006	2005	07	M7KC	C3099D	49021	\$ 105,568.00	\$ 1,055.68
5	17	1319	20052006	2005	07	M7KC	C3099E	49021	\$ 3,439,238.00	\$ 34,392.38
5	17	1319	20052006	2005	07	M7KC	C3099F	49021	\$ (17,255.00)	\$ (172.55)
5	17	1319	20052006	2005	07	M7KC	C9638A	49021	\$ (2,146,076.00)	\$ (21,460.76)
5	17	1319	20052006	2005	07	M7KC	C9639A	49021	\$ (155,686.00)	\$ (1,556.86)
5	17	1319	20052006	2005	07	M7KE	C2928A	49021	\$ (103.00)	\$ (1.03)
5	17	1319	20052006	2005	07	M7KE	C3098B	49021	\$ (33,361,437.00)	\$ (333,614.37)
5	17	1319	20052006	2005	07	M7KE	C3098D	49021	\$ (47,113.00)	\$ (471.13)
5	17	1319	20052006	2005	07	M7KE	C4002A	49021	\$ 863.00	\$ 8.63
5	17	1319	20052006	2005	07	M7KF	C0076C	49021	\$ (12,613,108.00)	\$ (126,131.08)
5	17	1319	20052006	2005	07	M7KF	C0201A	49021	\$ (201,890,300.00)	\$ (2,018,903.00)
5	17	1319	20052006	2005	07	M7KF	C2316A	49021	\$ (2,294,000.00)	\$ (22,940.00)
5	17	1319	20052006	2005	07	M7KF	C2316D	49021	\$ (10,129,464.00)	\$ (101,294.64)
5	17	1319	20052006	2005	07	M7KF	C9645A	49021	\$ (631,973.00)	\$ (6,319.73)
5	17	1319	20062007	2006	04	M4MX	C2319A	49021	\$ (202,395,636.00)	\$ (2,023,956.36)
5	17	1319	20062007	2006	04	M4MX	C2319B	49021	\$ (3,707,031.00)	\$ (37,070.31)
5	17	1319	20062007	2006	04	M4MX	C2319D	49021	\$ (29,166,601.00)	\$ (291,666.01)
5	17	1319	20062007	2006	04	M4MX	C9878A	49021	\$ (7,466,920.00)	\$ (74,669.20)
5	17	1319	20062007	2006	04	M4TK	C1964F	49021	\$ (15,166,280.00)	\$ (151,662.80)
5	17	1319	20062007	2006	04	M4TK	C2256A	49021	\$ (10,690,411.00)	\$ (106,904.11)
5	17	1319	20062007	2006	04	M4TK	C9873A	49021	\$ 10,215,153.00	\$ 102,151.53
5	17	1319	20062007	2006	04	M4TK	C9874A	49021	\$ (26,514,170.00)	\$ (265,141.70)
5	17	1319	20062007	2006	04	M4TK	C9875A	49021	\$ (5,582,081.00)	\$ (55,820.81)
5	17	1319	20062007	2006	04	M4TK	C9876A	49021	\$ (3,940,893.00)	\$ (39,408.93)
5	17	1319	20062007	2006	04	M4TK	C9877A	49021	\$ (11,452,515.00)	\$ (114,525.15)
5	17	1319	20062007	2006	04	M4VC	C2106A	49021	\$ (5,384,247.00)	\$ (53,842.47)
5	17	1319	20062007	2006	04	M4VC	C2106B	49021	\$ (8,720,561.00)	\$ (87,205.61)
5	17	1319	20062007	2006	04	T4TH	B0020	49021	\$ (377,067,047.00)	\$ (3,770,670.47)
5	17	1319	20062007	2006	05	M5EB	C2906A	49021	\$ (70,603,500.00)	\$ (706,035.00)
5	17	1319	20062007	2006	05	M5EB	C2906D	49021	\$ (787,150.00)	\$ (7,871.50)
5	17	1319	20062007	2006	05	M5EB	C2906E	49021	\$ (2,834,758.00)	\$ (28,347.58)
5	17	1319	20062007	2006	05	M5EB	C2906J	49021	\$ (112,231,205.00)	\$ (1,122,312.05)
5	17	1319	20062007	2006	05	M5EB	C2906R	49021	\$ (6,767,532.00)	\$ (67,675.32)
5	17	1319	20062007	2006	05	M5EB	C2906W	49021	\$ (44.00)	\$ (0.44)
5	17	1319	20062007	2006	05	M5EB	C9879A	49021	\$ (984,710.00)	\$ (9,847.10)
5	17	1319	20062007	2006	06	M6ED	C1824J	49021	\$ (123,570,643.00)	\$ (1,235,706.43)
5	17	1319	20062007	2006	06	M6ED	C2240J	49021	\$ (6,606,978.00)	\$ (66,069.78)
5	17	1319	20062007	2006	06	M6EM	C9000A	49021	\$ (34,600.00)	\$ (346.00)
5	17	1319	20062007	2006	06	M668	C0031B	49021	\$ (267,409.00)	\$ (2,674.09)
5	17	1319	20062007	2006	06	M687	C0030J	49021	\$ (923,832.00)	\$ (9,238.32)
5	17	1319	20062007	2006	06	M687	C0030S	49021	\$ (7,555,819.00)	\$ (75,558.19)
5	17	1319	20062007	2006	06	M687	C0033N	49021	\$ (153,584.00)	\$ (1,535.84)
5	17	1319	20062007	2006	06	M687	C2330A	49021	\$ (78,368,778.00)	\$ (783,687.78)
5	17	1319	20062007	2006	06	M687	C2330C	49021	\$ (3,685,855.00)	\$ (36,858.55)
5	17	1319	20062007	2006	06	M687	C2930A	49021	\$ 578.00	\$ 5.78
5	17	1319	20062007	2006	06	M687	C2930B	49021	\$ (692,660.00)	\$ (6,926.60)
5	17	1319	20062007	2006	06	M687	C2930C	49021	\$ (7,268,028.00)	\$ (72,680.28)
5	17	1319	20062007	2006	06	M687	C9882A	49021	\$ (7,254,489.00)	\$ (72,544.89)
5	17	1319	20062007	2006	06	M687	C9883A	49021	\$ (23,172,171.00)	\$ (231,721.71)
5	17	1319	20062007	2006	06	M687	C9885A	49021	\$ (600,167.00)	\$ (6,001.67)
5	17	1319	20062007	2006	07	M7KC	C2270A	49021	\$ (45,000.00)	\$ (450.00)
5	17	1319	20062007	2006	07	M7KC	C2270K	49021	\$ (1,490,073.00)	\$ (14,900.73)
5	17	1319	20062007	2006	07	M7KC	C2270T	49021	\$ 1,677.00	\$ 16.77
5	17	1319	20062007	2006	07	M7KC	C2272A	49021	\$ (20,433,257.00)	\$ (204,332.57)
5	17	1319	20062007	2006	07	M7KC	C2272B	49021	\$ (6,432,200.00)	\$ (64,322.00)
5	17	1319	20062007	2006	07	M7KC	C2272E	49021	\$ (4,456,758.00)	\$ (44,567.58)
5	17	1319	20062007	2006	07	M7KC	C2272F	49021	\$ (7,711,085.00)	\$ (77,110.85)
5	17	1319	20062007	2006	07	M7KC	C2272G	49021	\$ (1,269,316.00)	\$ (12,693.16)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KC	C2272H	49021	\$ (15,907.00)	\$ (159.07)
5	17	1319	20062007	2006	07	M7KC	C2272J	49021	\$ (25,762.00)	\$ (257.62)
5	17	1319	20062007	2006	07	M7KC	C2272L	49021	\$ (206,139.00)	\$ (2,061.39)
5	17	1319	20062007	2006	07	M7KC	C2272N	49021	\$ (54,871.00)	\$ (548.71)
5	17	1319	20062007	2006	07	M7KC	C2272P	49021	\$ (307,252.00)	\$ (3,072.52)
5	17	1319	20062007	2006	07	M7KC	C2272R	49021	\$ (4,841,529.00)	\$ (48,415.29)
5	17	1319	20062007	2006	07	M7KC	C2272T	49021	\$ (54.00)	\$ (0.54)
5	17	1319	20062007	2006	07	M7KC	C2273B	49021	\$ (73,749,356.00)	\$ (737,493.56)
5	17	1319	20062007	2006	07	M7KC	C2273D	49021	\$ (10,760,648.00)	\$ (107,606.48)
5	17	1319	20062007	2006	07	M7KC	C2273E	49021	\$ (372,946.00)	\$ (3,729.46)
5	17	1319	20062007	2006	07	M7KC	C2273H	49021	\$ 14,466.00	\$ 144.66
5	17	1319	20062007	2006	07	M7KC	C2273J	49021	\$ (104,046,100.00)	\$ (1,040,461.00)
5	17	1319	20062007	2006	07	M7KC	C2273L	49021	\$ (9,322,683.00)	\$ (93,226.83)
5	17	1319	20062007	2006	07	M7KC	C2273M	49021	\$ (22,484,817.00)	\$ (224,848.17)
5	17	1319	20062007	2006	07	M7KC	C2273T	49021	\$ (2,621,800.00)	\$ (26,218.00)
5	17	1319	20062007	2006	07	M7KC	C2274C	49021	\$ (31,118.00)	\$ (311.18)
5	17	1319	20062007	2006	07	M7KC	C2274D	49021	\$ (520,000.00)	\$ (5,200.00)
5	17	1319	20062007	2006	07	M7KC	C2274E	49021	\$ (39,859,330.00)	\$ (398,593.30)
5	17	1319	20062007	2006	07	M7KC	C2274T	49021	\$ (1,763.00)	\$ (17.63)
5	17	1319	20062007	2006	07	M7KC	C2274U	49021	\$ (6,874.00)	\$ (68.74)
5	17	1319	20062007	2006	07	M7KC	C2275C	49021	\$ (950,016.00)	\$ (9,500.16)
5	17	1319	20062007	2006	07	M7KC	C2275E	49021	\$ (4,802,273.00)	\$ (48,022.73)
5	17	1319	20062007	2006	07	M7KC	C2275F	49021	\$ 33,832,179.00	\$ 338,321.79
5	17	1319	20062007	2006	07	M7KC	C2275G	49021	\$ (975,653.00)	\$ (9,756.53)
5	17	1319	20062007	2006	07	M7KC	C2276A	49021	\$ (14,854,435.00)	\$ (148,544.35)
5	17	1319	20062007	2006	07	M7KC	C2276B	49021	\$ (464,992.00)	\$ (4,649.92)
5	17	1319	20062007	2006	07	M7KC	C2276E	49021	\$ 35,572,571.00	\$ 355,725.71
5	17	1319	20062007	2006	07	M7KC	C2276U	49021	\$ (8,100.00)	\$ (81.00)
5	17	1319	20062007	2006	07	M7KC	C2277A	49021	\$ (11,198,599.00)	\$ (111,985.99)
5	17	1319	20062007	2006	07	M7KC	C2277E	49021	\$ (31,642,323.00)	\$ (316,423.23)
5	17	1319	20062007	2006	07	M7KC	C2277M	49021	\$ (26,008,712.00)	\$ (260,087.12)
5	17	1319	20062007	2006	07	M7KC	C2278A	49021	\$ (9,639,531.00)	\$ (96,395.31)
5	17	1319	20062007	2006	07	M7KC	C2278D	49021	\$ (11,467,808.00)	\$ (114,678.08)
5	17	1319	20062007	2006	07	M7KC	C2278H	49021	\$ (17,235,301.00)	\$ (172,353.01)
5	17	1319	20062007	2006	07	M7KC	C2278W	49021	\$ (2,780,000.00)	\$ (27,800.00)
5	17	1319	20062007	2006	07	M7KC	C2315H	49021	\$ (5,279,318.00)	\$ (52,793.18)
5	17	1319	20062007	2006	07	M7KC	C2315P	49021	\$ (557,910.00)	\$ (5,579.10)
5	17	1319	20062007	2006	07	M7KC	C2510B	49021	\$ (1,289,488.00)	\$ (12,894.88)
5	17	1319	20062007	2006	07	M7KC	C2510D	49021	\$ (8,683,610.00)	\$ (86,836.10)
5	17	1319	20062007	2006	07	M7KC	C2510E	49021	\$ (186,841,678.00)	\$ (1,868,416.78)
5	17	1319	20062007	2006	07	M7KC	C2510T	49021	\$ (44.00)	\$ (0.44)
5	17	1319	20062007	2006	07	M7KC	C3099A	49021	\$ (10,958,274.00)	\$ (109,582.74)
5	17	1319	20062007	2006	07	M7KC	C3099B	49021	\$ (8,731,467.00)	\$ (87,314.67)
5	17	1319	20062007	2006	07	M7KC	C3099D	49021	\$ (237,357,808.00)	\$ (2,373,578.08)
5	17	1319	20062007	2006	07	M7KC	C3099E	49021	\$ 2,582,681.00	\$ 25,826.81
5	17	1319	20062007	2006	07	M7KC	C3099F	49021	\$ (2,069,949.00)	\$ (20,699.49)
5	17	1319	20062007	2006	07	M7KC	C3099H	49021	\$ (5,632,123.00)	\$ (56,321.23)
5	17	1319	20062007	2006	07	M7KC	C3099P	49021	\$ (5,084.00)	\$ (50.84)
5	17	1319	20062007	2006	07	M7KC	C9276C	49021	\$ 108,861.00	\$ 1,088.61
5	17	1319	20062007	2006	07	M7KC	C9639A	49021	\$ (28,824,289.00)	\$ (288,242.89)
5	17	1319	20062007	2006	07	M7KC	C9860A	49021	\$ (7,720,088.00)	\$ (77,200.88)
5	17	1319	20062007	2006	07	M7KC	C9861A	49021	\$ (10,475,446.00)	\$ (104,754.46)
5	17	1319	20062007	2006	07	M7KC	C9864A	49021	\$ (126,998,123.00)	\$ (1,269,981.23)
5	17	1319	20062007	2006	07	M7KC	C9865A	49021	\$ (491,200.00)	\$ (4,912.00)
5	17	1319	20062007	2006	07	M7KE	C1555B	49021	\$ (19,970,800.00)	\$ (199,708.00)
5	17	1319	20062007	2006	07	M7KE	C1555D	49021	\$ (6,883,213.00)	\$ (68,832.13)
5	17	1319	20062007	2006	07	M7KE	C1555E	49021	\$ (3,251,818.00)	\$ (32,518.18)
5	17	1319	20062007	2006	07	M7KE	C1901B	49021	\$ (19,556,354.00)	\$ (195,563.54)
5	17	1319	20062007	2006	07	M7KE	C1901J	49021	\$ (1,280,000.00)	\$ (12,800.00)
5	17	1319	20062007	2006	07	M7KE	C1901R	49021	\$ (1,012,195.00)	\$ (10,121.95)
5	17	1319	20062007	2006	07	M7KE	C1901V	49021	\$ (744,504.00)	\$ (7,445.04)
5	17	1319	20062007	2006	07	M7KE	C2086J	49021	\$ (8,063,122.00)	\$ (80,631.22)
5	17	1319	20062007	2006	07	M7KE	C2503A	49021	\$ (44,401.00)	\$ (444.01)
5	17	1319	20062007	2006	07	M7KE	C2503B	49021	\$ (331,332.00)	\$ (3,313.32)
5	17	1319	20062007	2006	07	M7KE	C2503E	49021	\$ (3,921,664.00)	\$ (39,216.64)
5	17	1319	20062007	2006	07	M7KE	C2503F	49021	\$ (662,499.00)	\$ (6,624.99)
5	17	1319	20062007	2006	07	M7KE	C2503G	49021	\$ (19,025,291.00)	\$ (190,252.91)
5	17	1319	20062007	2006	07	M7KE	C2503H	49021	\$ (1,686.00)	\$ (16.86)
5	17	1319	20062007	2006	07	M7KE	C2928A	49021	\$ (3,819,558.00)	\$ (38,195.58)
5	17	1319	20062007	2006	07	M7KE	C3098B	49021	\$ (9,765,932.00)	\$ (97,659.32)
5	17	1319	20062007	2006	07	M7KE	C3098D	49021	\$ (5,821,314.00)	\$ (58,213.14)
5	17	1319	20062007	2006	07	M7KE	C3098E	49021	\$ (50,000.00)	\$ (500.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KE	C3098K	49021	\$ (52,344.00)	\$ (523.44)
5	17	1319	20062007	2006	07	M7KE	C3098U	49021	\$ (392,640.00)	\$ (3,926.40)
5	17	1319	20062007	2006	07	M7KE	C9641A	49021	\$ (49,993,934.00)	\$ (499,939.34)
5	17	1319	20062007	2006	07	M7KE	C9644A	49021	\$ (13,238,770.00)	\$ (132,387.70)
5	17	1319	20062007	2006	07	M7KE	C9867A	49021	\$ (26,624,559.00)	\$ (266,245.59)
5	17	1319	20062007	2006	07	M7KE	C9868A	49021	\$ (25,665,990.00)	\$ (256,659.90)
5	17	1319	20062007	2006	07	M7KE	C9869A	49021	\$ (6,988,194.00)	\$ (69,881.94)
5	17	1319	20062007	2006	07	M7KE	C9870A	49021	\$ (41,974,798.00)	\$ (419,747.98)
5	17	1319	20062007	2006	07	M7KE	C9871A	49021	\$ (15,437,295.00)	\$ (154,372.95)
5	17	1319	20062007	2006	07	M7KF	C0201A	49021	\$ (56,500.00)	\$ (565.00)
5	17	1319	20062007	2006	07	M7KF	C0201T	49021	\$ (23.00)	\$ (0.23)
5	17	1319	20062007	2006	07	M7KF	C2316B	49021	\$ (6,709,397.00)	\$ (67,093.97)
5	17	1319	20062007	2006	07	M7KF	C2316E	49021	\$ (16,147,136.00)	\$ (161,471.36)
5	17	1319	20062007	2006	07	M7KF	C2316U	49021	\$ (354.00)	\$ (3.54)
5	17	1319	20062007	2006	07	M7KF	C2509A	49021	\$ 4,225.00	\$ 42.25
5	17	1319	20062007	2006	07	M7KF	C2509B	49021	\$ (249,146.00)	\$ (2,491.46)
5	17	1319	20062007	2006	07	M7KF	C2929C	49021	\$ (8,719,282.00)	\$ (87,192.82)
5	17	1319	20062007	2006	07	M7KF	C9645B	49021	\$ (20,445,019.00)	\$ (204,450.19)
5	17	1319	20062007	2006	07	M7KF	C9872A	49021	\$ (16,628,958.00)	\$ (166,289.58)
5	17	1319	20062007	2006	07	M7MC	C9785A	49021	\$ (60,215,547.00)	\$ (602,155.47)
5	17	1319	20062007	2006	07	T7KE	B2237	49021	\$ (344,149.00)	\$ (3,441.49)
5	17	1319	20072008	2007	03	M7NH	C3210A	49021	\$ (9,026,617.00)	\$ (90,266.17)
5	17	1319	20072008	2007	04	M4MX	C2319A	49021	\$ (577,234,158.00)	\$ (5,772,341.58)
5	17	1319	20072008	2007	04	M4MX	C2319B	49021	\$ (13,789,256.00)	\$ (137,892.56)
5	17	1319	20072008	2007	04	M4MX	C2319T	49021	\$ (4,577,019.00)	\$ (45,770.19)
5	17	1319	20072008	2007	04	M4MX	C9A26A	49021	\$ (67,595,281.00)	\$ (675,952.81)
5	17	1319	20072008	2007	04	M4TK	C1964F	49021	\$ (527,799.00)	\$ (5,277.99)
5	17	1319	20072008	2007	04	M4TK	C2256A	49021	\$ (5,254,907.00)	\$ (52,549.07)
5	17	1319	20072008	2007	04	M4TK	C2614A	49021	\$ (5,700,503.00)	\$ (57,005.03)
5	17	1319	20072008	2007	04	M4TK	C32099	49021	\$ (48,167,293.00)	\$ (481,672.93)
5	17	1319	20072008	2007	04	M4TK	C9873A	49021	\$ (91,977,871.00)	\$ (919,778.71)
5	17	1319	20072008	2007	04	M4TK	C9874A	49021	\$ (48,538,341.00)	\$ (485,383.41)
5	17	1319	20072008	2007	04	M4TK	C9874B	49021	\$ (36,515,869.00)	\$ (365,158.69)
5	17	1319	20072008	2007	04	M4TK	C9874C	49021	\$ (77,649,315.00)	\$ (776,493.15)
5	17	1319	20072008	2007	04	M4VC	C2106A	49021	\$ (4,969,670.00)	\$ (49,696.70)
5	17	1319	20072008	2007	04	M4VC	C2106B	49021	\$ (25,387,853.00)	\$ (253,878.53)
5	17	1319	20072008	2007	04	M4VC	C2106T	49021	\$ (2,047,140.00)	\$ (20,471.40)
5	17	1319	20072008	2007	04	T4TH	B0020	49021	\$ (5,593,563,463.00)	\$ (55,935,634.63)
5	17	1319	20072008	2007	05	M5EB	C2906A	49021	\$ (3,615,900.00)	\$ (36,159.00)
5	17	1319	20072008	2007	05	M5EB	C2906D	49021	\$ (44,609,150.00)	\$ (446,091.50)
5	17	1319	20072008	2007	05	M5EB	C2906G	49021	\$ (33,660,719.00)	\$ (336,607.19)
5	17	1319	20072008	2007	05	M5EB	C2906J	49021	\$ (153,898,653.00)	\$ (1,538,986.53)
5	17	1319	20072008	2007	05	M5EB	C2906M	49021	\$ (6,979,636.00)	\$ (69,796.36)
5	17	1319	20072008	2007	05	M5EB	C2906W	49021	\$ (13,910,500.00)	\$ (139,105.00)
5	17	1319	20072008	2007	05	M5EB	C9A59A	49021	\$ (2,092,311.00)	\$ (20,923.11)
5	17	1319	20072008	2007	06	M6ED	C1824J	49021	\$ (139,009,297.00)	\$ (1,390,092.97)
5	17	1319	20072008	2007	06	M6ED	C2240J	49021	\$ (20,245,677.00)	\$ (202,456.77)
5	17	1319	20072008	2007	06	M668	C0031B	49021	\$ (117,203,337.00)	\$ (1,172,033.37)
5	17	1319	20072008	2007	06	M687	C0030J	49021	\$ (84,892,561.00)	\$ (848,925.61)
5	17	1319	20072008	2007	06	M687	C0033N	49021	\$ (34,045,640.00)	\$ (340,456.40)
5	17	1319	20072008	2007	06	M687	C2330A	49021	\$ (26,056,504.00)	\$ (260,565.04)
5	17	1319	20072008	2007	06	M687	C2930A	49021	\$ (164,506,381.00)	\$ (1,645,063.81)
5	17	1319	20072008	2007	06	M687	C2930B	49021	\$ (39,639,048.00)	\$ (396,390.48)
5	17	1319	20072008	2007	06	M687	C2930C	49021	\$ (87,788,744.00)	\$ (877,887.44)
5	17	1319	20072008	2007	06	M687	C2930D	49021	\$ (6,952,673.00)	\$ (69,526.73)
5	17	1319	20072008	2007	06	M687	C2930T	49021	\$ (18,663,085.00)	\$ (186,630.85)
5	17	1319	20072008	2007	06	M687	C29309	49021	\$ (44,954,758.00)	\$ (449,547.58)
5	17	1319	20072008	2007	06	M687	C9A63A	49021	\$ (27,696.00)	\$ (276.96)
5	17	1319	20072008	2007	06	M687	C9A65A	49021	\$ (755,058.00)	\$ (7,550.58)
5	17	1319	20072008	2007	07	M7KC	C2270A	49021	\$ (12,138,900.00)	\$ (121,389.00)
5	17	1319	20072008	2007	07	M7KC	C2270B	49021	\$ (24,850,770.00)	\$ (248,507.70)
5	17	1319	20072008	2007	07	M7KC	C2270F	49021	\$ (51,078,469.00)	\$ (510,784.69)
5	17	1319	20072008	2007	07	M7KC	C2270J	49021	\$ (128,976,248.00)	\$ (1,289,762.48)
5	17	1319	20072008	2007	07	M7KC	C2270N	49021	\$ (28,753,280.00)	\$ (287,532.80)
5	17	1319	20072008	2007	07	M7KC	C2270U	49021	\$ (1,556,865.00)	\$ (15,568.65)
5	17	1319	20072008	2007	07	M7KC	C2270W	49021	\$ (1,980,222.00)	\$ (19,802.22)
5	17	1319	20072008	2007	07	M7KC	C22709	49021	\$ (598,922,320.00)	\$ (5,989,223.20)
5	17	1319	20072008	2007	07	M7KC	C2272A	49021	\$ (59,590,819.00)	\$ (595,908.19)
5	17	1319	20072008	2007	07	M7KC	C2272B	49021	\$ (27,235,590.00)	\$ (272,355.90)
5	17	1319	20072008	2007	07	M7KC	C2272D	49021	\$ (27,810,274.00)	\$ (278,102.74)
5	17	1319	20072008	2007	07	M7KC	C2272E	49021	\$ (21,682,846.00)	\$ (216,828.46)
5	17	1319	20072008	2007	07	M7KC	C2272F	49021	\$ (590,458.00)	\$ (5,904.58)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2272G	49021	\$ (27,451,542.00)	\$ (274,515.42)
5	17	1319	20072008	2007	07	M7KC	C2272J	49021	\$ (2,120,734.00)	\$ (21,207.34)
5	17	1319	20072008	2007	07	M7KC	C2272K	49021	\$ (7,678,129.00)	\$ (76,781.29)
5	17	1319	20072008	2007	07	M7KC	C2272L	49021	\$ (25,200,559.00)	\$ (252,005.59)
5	17	1319	20072008	2007	07	M7KC	C2272M	49021	\$ (20,673,091.00)	\$ (206,730.91)
5	17	1319	20072008	2007	07	M7KC	C2272N	49021	\$ (162,440,790.00)	\$ (1,624,407.90)
5	17	1319	20072008	2007	07	M7KC	C2272P	49021	\$ (41,707,351.00)	\$ (417,073.51)
5	17	1319	20072008	2007	07	M7KC	C2272R	49021	\$ (32,803,613.00)	\$ (328,036.13)
5	17	1319	20072008	2007	07	M7KC	C2272T	49021	\$ (1,282,525.00)	\$ (12,825.25)
5	17	1319	20072008	2007	07	M7KC	C2272V	49021	\$ (432,954.00)	\$ (4,329.54)
5	17	1319	20072008	2007	07	M7KC	C22729	49021	\$ (108,690,981.00)	\$ (1,086,909.81)
5	17	1319	20072008	2007	07	M7KC	C2273B	49021	\$ (371,458,572.00)	\$ (3,714,585.72)
5	17	1319	20072008	2007	07	M7KC	C2273D	49021	\$ (204,296,685.00)	\$ (2,042,966.85)
5	17	1319	20072008	2007	07	M7KC	C2273E	49021	\$ (12,554,100.00)	\$ (125,541.00)
5	17	1319	20072008	2007	07	M7KC	C2273J	49021	\$ (52,293,584.00)	\$ (522,935.84)
5	17	1319	20072008	2007	07	M7KC	C2273L	49021	\$ (84,841,968.00)	\$ (848,419.68)
5	17	1319	20072008	2007	07	M7KC	C2273M	49021	\$ (77,447,420.00)	\$ (774,474.20)
5	17	1319	20072008	2007	07	M7KC	C2273P	49021	\$ (572,464.00)	\$ (5,724.64)
5	17	1319	20072008	2007	07	M7KC	C2273R	49021	\$ (4,243,323.00)	\$ (42,433.23)
5	17	1319	20072008	2007	07	M7KC	C2273S	49021	\$ (124,975.00)	\$ (1,249.75)
5	17	1319	20072008	2007	07	M7KC	C2273T	49021	\$ (37,013,952.00)	\$ (370,139.52)
5	17	1319	20072008	2007	07	M7KC	C2273U	49021	\$ (2,485,671.00)	\$ (24,856.71)
5	17	1319	20072008	2007	07	M7KC	C2273V	49021	\$ (3,219,225.00)	\$ (32,192.25)
5	17	1319	20072008	2007	07	M7KC	C2274C	49021	\$ (6,399,054.00)	\$ (63,990.54)
5	17	1319	20072008	2007	07	M7KC	C2274D	49021	\$ (16,354,993.00)	\$ (163,549.93)
5	17	1319	20072008	2007	07	M7KC	C2274E	49021	\$ (42,292,366.00)	\$ (422,923.66)
5	17	1319	20072008	2007	07	M7KC	C2274T	49021	\$ (46,074.00)	\$ (460.74)
5	17	1319	20072008	2007	07	M7KC	C2275B	49021	\$ (36,237,018.00)	\$ (362,370.18)
5	17	1319	20072008	2007	07	M7KC	C2275E	49021	\$ (6,036,900.00)	\$ (60,369.00)
5	17	1319	20072008	2007	07	M7KC	C2275F	49021	\$ (55,591,788.00)	\$ (555,917.88)
5	17	1319	20072008	2007	07	M7KC	C2275G	49021	\$ (8,836,802.00)	\$ (88,368.02)
5	17	1319	20072008	2007	07	M7KC	C2275H	49021	\$ (30,000,000.00)	\$ (300,000.00)
5	17	1319	20072008	2007	07	M7KC	C2275P	49021	\$ (1,061,789.00)	\$ (10,617.89)
5	17	1319	20072008	2007	07	M7KC	C2275R	49021	\$ (448,965.00)	\$ (4,489.65)
5	17	1319	20072008	2007	07	M7KC	C2275U	49021	\$ (3,484,627.00)	\$ (34,846.27)
5	17	1319	20072008	2007	07	M7KC	C2275V	49021	\$ (7,987.00)	\$ (79.87)
5	17	1319	20072008	2007	07	M7KC	C2275W	49021	\$ (2,038,897.00)	\$ (20,388.97)
5	17	1319	20072008	2007	07	M7KC	C2276A	49021	\$ (127,239,061.00)	\$ (1,272,390.61)
5	17	1319	20072008	2007	07	M7KC	C2276C	49021	\$ (35,000,000.00)	\$ (350,000.00)
5	17	1319	20072008	2007	07	M7KC	C2276D	49021	\$ (22,456,673.00)	\$ (224,566.73)
5	17	1319	20072008	2007	07	M7KC	C2276T	49021	\$ (2,615,504.00)	\$ (26,155.04)
5	17	1319	20072008	2007	07	M7KC	C2276U	49021	\$ 115,950.00	\$ 1,159.50
5	17	1319	20072008	2007	07	M7KC	C2277A	49021	\$ (838,852.00)	\$ (8,388.52)
5	17	1319	20072008	2007	07	M7KC	C2277B	49021	\$ (8,415,172.00)	\$ (84,151.72)
5	17	1319	20072008	2007	07	M7KC	C2277M	49021	\$ (82,006,703.00)	\$ (820,067.03)
5	17	1319	20072008	2007	07	M7KC	C2277N	49021	\$ (16,506,694.00)	\$ (165,066.94)
5	17	1319	20072008	2007	07	M7KC	C2278A	49021	\$ (89,693,438.00)	\$ (896,934.38)
5	17	1319	20072008	2007	07	M7KC	C2278B	49021	\$ (4,332,427.00)	\$ (43,324.27)
5	17	1319	20072008	2007	07	M7KC	C2278D	49021	\$ (42,641,900.00)	\$ (426,419.00)
5	17	1319	20072008	2007	07	M7KC	C2278H	49021	\$ (16,540,889.00)	\$ (165,408.89)
5	17	1319	20072008	2007	07	M7KC	C2278R	49021	\$ (4,176,557.00)	\$ (41,765.57)
5	17	1319	20072008	2007	07	M7KC	C2510B	49021	\$ (78,301,971.00)	\$ (783,019.71)
5	17	1319	20072008	2007	07	M7KC	C2510D	49021	\$ (31,814,916.00)	\$ (318,149.16)
5	17	1319	20072008	2007	07	M7KC	C2510E	49021	\$ (852,525,310.00)	\$ (8,525,253.10)
5	17	1319	20072008	2007	07	M7KC	C2510F	49021	\$ (24,639,003.00)	\$ (246,390.03)
5	17	1319	20072008	2007	07	M7KC	C2510T	49021	\$ (9,193,500.00)	\$ (91,935.00)
5	17	1319	20072008	2007	07	M7KC	C3099A	49021	\$ (219,439,579.00)	\$ (2,194,395.79)
5	17	1319	20072008	2007	07	M7KC	C3099B	49021	\$ (42,623,124.00)	\$ (426,231.24)
5	17	1319	20072008	2007	07	M7KC	C3099D	49021	\$ (1,586,281,783.00)	\$ (15,862,817.83)
5	17	1319	20072008	2007	07	M7KC	C3099F	49021	\$ (20,616,390.00)	\$ (206,163.90)
5	17	1319	20072008	2007	07	M7KC	C3099P	49021	\$ (1,257,089.00)	\$ (12,570.89)
5	17	1319	20072008	2007	07	M7KC	C3099T	49021	\$ (187,386.00)	\$ (1,873.86)
5	17	1319	20072008	2007	07	M7KC	C3099U	49021	\$ (941,683.00)	\$ (9,416.83)
5	17	1319	20072008	2007	07	M7KC	C9A87A	49021	\$ (23,039,655.00)	\$ (230,396.55)
5	17	1319	20072008	2007	07	M7KC	C9A89A	49021	\$ (2,555,326.00)	\$ (25,553.26)
5	17	1319	20072008	2007	07	M7KC	C9A90A	49021	\$ (227,780.00)	\$ (2,277.80)
5	17	1319	20072008	2007	07	M7KC	C9640A	49021	\$ (47,221,699.00)	\$ (472,216.99)
5	17	1319	20072008	2007	07	M7KC	C9860A	49021	\$ (64,320,230.00)	\$ (643,202.30)
5	17	1319	20072008	2007	07	M7KC	C9861A	49021	\$ (66,631,595.00)	\$ (666,315.95)
5	17	1319	20072008	2007	07	M7KC	C9865A	49021	\$ (68,759,700.00)	\$ (687,597.00)
5	17	1319	20072008	2007	07	M7KE	C0021A	49021	\$ (3,550,894.00)	\$ (35,508.94)
5	17	1319	20072008	2007	07	M7KE	C0021B	49021	\$ (44,360.00)	\$ (443.60)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KE	C1555B	49021	\$ (5,193,851.00)	\$ (51,938.51)
5	17	1319	20072008	2007	07	M7KE	C1555D	49021	\$ (55,045,690.00)	\$ (550,456.90)
5	17	1319	20072008	2007	07	M7KE	C1555F	49021	\$ (7,513,759.00)	\$ (75,137.59)
5	17	1319	20072008	2007	07	M7KE	C1555T	49021	\$ (28,281,179.00)	\$ (282,811.79)
5	17	1319	20072008	2007	07	M7KE	C1901B	49021	\$ (38,062,040.00)	\$ (380,620.40)
5	17	1319	20072008	2007	07	M7KE	C1901F	49021	\$ (31,270,335.00)	\$ (312,703.35)
5	17	1319	20072008	2007	07	M7KE	C1901J	49021	\$ (39,385,111.00)	\$ (393,851.11)
5	17	1319	20072008	2007	07	M7KE	C1901M	49021	\$ (2,499,831.00)	\$ (24,998.31)
5	17	1319	20072008	2007	07	M7KE	C1901R	49021	\$ (10,009,097.00)	\$ (100,090.97)
5	17	1319	20072008	2007	07	M7KE	C2086C	49021	\$ (3,618,400.00)	\$ (36,184.00)
5	17	1319	20072008	2007	07	M7KE	C2086G	49021	\$ (1,356,393.00)	\$ (13,563.93)
5	17	1319	20072008	2007	07	M7KE	C2086H	49021	\$ (2,087,331.00)	\$ (20,873.31)
5	17	1319	20072008	2007	07	M7KE	C2086M	49021	\$ (29,420,536.00)	\$ (294,205.36)
5	17	1319	20072008	2007	07	M7KE	C2086W	49021	\$ (4,265,233.00)	\$ (42,652.33)
5	17	1319	20072008	2007	07	M7KE	C20861	49021	\$ (5,559.00)	\$ (55.59)
5	17	1319	20072008	2007	07	M7KE	C20864	49021	\$ (3,000,000.00)	\$ (30,000.00)
5	17	1319	20072008	2007	07	M7KE	C2315A	49021	\$ (51,888,152.00)	\$ (518,881.52)
5	17	1319	20072008	2007	07	M7KE	C2315E	49021	\$ (15,181,783.00)	\$ (151,817.83)
5	17	1319	20072008	2007	07	M7KE	C2315P	49021	\$ (48,779,969.00)	\$ (487,799.69)
5	17	1319	20072008	2007	07	M7KE	C2503B	49021	\$ (12,586,701.00)	\$ (125,867.01)
5	17	1319	20072008	2007	07	M7KE	C2503C	49021	\$ (18,715,778.00)	\$ (187,157.78)
5	17	1319	20072008	2007	07	M7KE	C2503D	49021	\$ (5,576,228.00)	\$ (55,762.28)
5	17	1319	20072008	2007	07	M7KE	C2503E	49021	\$ (798,058.00)	\$ (7,980.58)
5	17	1319	20072008	2007	07	M7KE	C2503F	49021	\$ (2,447,271.00)	\$ (24,472.71)
5	17	1319	20072008	2007	07	M7KE	C2503G	49021	\$ (55,424,313.00)	\$ (554,243.13)
5	17	1319	20072008	2007	07	M7KE	C2503H	49021	\$ (1,161,914.00)	\$ (11,619.14)
5	17	1319	20072008	2007	07	M7KE	C2928A	49021	\$ (30,985,724.00)	\$ (309,857.24)
5	17	1319	20072008	2007	07	M7KE	C2928T	49021	\$ (3,901,135.00)	\$ (39,011.35)
5	17	1319	20072008	2007	07	M7KE	C3098B	49021	\$ (7,042,703.00)	\$ (70,427.03)
5	17	1319	20072008	2007	07	M7KE	C3098C	49021	\$ (1,477,089.00)	\$ (14,770.89)
5	17	1319	20072008	2007	07	M7KE	C3098D	49021	\$ (15,808,686.00)	\$ (158,086.86)
5	17	1319	20072008	2007	07	M7KE	C3098H	49021	\$ (76,684,023.00)	\$ (766,840.23)
5	17	1319	20072008	2007	07	M7KE	C3098U	49021	\$ (1,511,130.00)	\$ (15,111.30)
5	17	1319	20072008	2007	07	M7KE	C3098V	49021	\$ (3,958,015.00)	\$ (39,580.15)
5	17	1319	20072008	2007	07	M7KE	C4002A	49021	\$ (7,678,372.00)	\$ (76,783.72)
5	17	1319	20072008	2007	07	M7KE	C9A25A	49021	\$ (21,785,902.00)	\$ (217,859.02)
5	17	1319	20072008	2007	07	M7KE	C9A93A	49021	\$ (26,689,414.00)	\$ (266,894.14)
5	17	1319	20072008	2007	07	M7KE	C9A95A	49021	\$ (26,201,000.00)	\$ (262,010.00)
5	17	1319	20072008	2007	07	M7KE	C9A96A	49021	\$ (22,806,947.00)	\$ (228,069.47)
5	17	1319	20072008	2007	07	M7KE	C9A97A	49021	\$ (10,122,881.00)	\$ (101,228.81)
5	17	1319	20072008	2007	07	M7KF	C0076C	49021	\$ (3,284,609.00)	\$ (32,846.09)
5	17	1319	20072008	2007	07	M7KF	C0201A	49021	\$ (49,839,819.00)	\$ (498,398.19)
5	17	1319	20072008	2007	07	M7KF	C0201T	49021	\$ (839,661.00)	\$ (8,396.61)
5	17	1319	20072008	2007	07	M7KF	C2316A	49021	\$ (1,726,357.00)	\$ (17,263.57)
5	17	1319	20072008	2007	07	M7KF	C2316B	49021	\$ (4,720,677.00)	\$ (47,206.77)
5	17	1319	20072008	2007	07	M7KF	C2316C	49021	\$ (298,336,655.00)	\$ (2,983,366.55)
5	17	1319	20072008	2007	07	M7KF	C2316E	49021	\$ (43,584,458.00)	\$ (435,844.58)
5	17	1319	20072008	2007	07	M7KF	C2316G	49021	\$ (638,553,767.00)	\$ (6,385,537.67)
5	17	1319	20072008	2007	07	M7KF	C2316W	49021	\$ (40,419,362.00)	\$ (404,193.62)
5	17	1319	20072008	2007	07	M7KF	C23169	49021	\$ (171,935,908.00)	\$ (1,719,359.08)
5	17	1319	20072008	2007	07	M7KF	C2509A	49021	\$ (21,457,746.00)	\$ (214,577.46)
5	17	1319	20072008	2007	07	M7KF	C2509B	49021	\$ (47,512.00)	\$ (475.12)
5	17	1319	20072008	2007	07	M7KF	C2929A	49021	\$ (940,775.00)	\$ (9,407.75)
5	17	1319	20072008	2007	07	M7KF	C2929B	49021	\$ (4,038,436.00)	\$ (40,384.36)
5	17	1319	20072008	2007	07	M7KF	C2929C	49021	\$ (10,014,487.00)	\$ (100,144.87)
5	17	1319	20072008	2007	07	M7KF	C2929E	49021	\$ (142,043,348.00)	\$ (1,420,433.48)
5	17	1319	20072008	2007	07	M7KF	C2929T	49021	\$ 989,811.00	\$ 9,898.11
5	17	1319	20072008	2007	07	M7MC	C9785A	49021	\$ (322,068.00)	\$ (3,220.68)
5	17	1319	20072008	2007	07	T7KE	B2237	49021	\$ (5,772,094.00)	\$ (57,720.94)
5	17	1319	20082009	2008	03	M7NH	C3210A	49021	\$ (48,561.00)	\$ (485.61)
5	17	1319	20082009	2008	04	M4MX	C2319A	49021	\$ (7,374,778.00)	\$ (73,747.78)
5	17	1319	20082009	2008	04	M4MX	C2319B	49021	\$ (3,120,814.00)	\$ (31,208.14)
5	17	1319	20082009	2008	04	M4TH	C0020A	49021	\$ (15,927,072.00)	\$ (159,270.72)
5	17	1319	20082009	2008	04	M4TK	C3209A	49021	\$ (2,849,256.00)	\$ (28,492.56)
5	17	1319	20082009	2008	04	M4VC	C2106A	49021	\$ (13,268.00)	\$ (132.68)
5	17	1319	20082009	2008	06	M6ED	C2240J	49021	\$ (1,249,983.00)	\$ (12,499.83)
5	17	1319	20082009	2008	06	M668	C0031B	49021	\$ (34,359,740.00)	\$ (343,597.40)
5	17	1319	20082009	2008	06	M687	C0030J	49021	\$ (452,167.00)	\$ (4,521.67)
5	17	1319	20082009	2008	06	M687	C2330A	49021	\$ (80,294.00)	\$ (802.94)
5	17	1319	20082009	2008	06	M687	C2930C	49021	\$ (373,286.00)	\$ (3,732.86)
5	17	1319	20082009	2008	07	M7KC	C2270L	49021	\$ (1,270,234.00)	\$ (12,702.34)
5	17	1319	20082009	2008	07	M7KC	C2272A	49021	\$ (523,259.00)	\$ (5,232.59)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20082009	2008	07	M7KC	C2272J	49021	\$ (143,430.00)	\$ (1,434.30)
5	17	1319	20082009	2008	07	M7KC	C2272R	49021	\$ (64,920.00)	\$ (649.20)
5	17	1319	20082009	2008	07	M7KC	C2273B	49021	\$ (333,372.00)	\$ (3,333.72)
5	17	1319	20082009	2008	07	M7KC	C2273D	49021	\$ (38,490,236.00)	\$ (384,902.36)
5	17	1319	20082009	2008	07	M7KC	C2273E	49021	\$ (121,187.00)	\$ (1,211.87)
5	17	1319	20082009	2008	07	M7KC	C2273G	49021	\$ (8,331,377.00)	\$ (83,313.77)
5	17	1319	20082009	2008	07	M7KC	C2273J	49021	\$ (11,117,829.00)	\$ (111,178.29)
5	17	1319	20082009	2008	07	M7KC	C2277A	49021	\$ (2,608,515.00)	\$ (26,085.15)
5	17	1319	20082009	2008	07	M7KC	C2277B	49021	\$ (5,000,000.00)	\$ (50,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277M	49021	\$ (6,161,457.00)	\$ (61,614.57)
5	17	1319	20082009	2008	07	M7KC	C2510E	49021	\$ (147,876,358.00)	\$ (1,478,763.58)
5	17	1319	20082009	2008	07	M7KC	C3099A	49021	\$ (9,795,469.00)	\$ (97,954.69)
5	17	1319	20082009	2008	07	M7KC	C3099B	49021	\$ (1,893,404.00)	\$ (18,934.04)
5	17	1319	20082009	2008	07	M7KC	C3099D	49021	\$ (76,722,279.00)	\$ (767,222.79)
5	17	1319	20082009	2008	07	M7KE	C0021A	49021	\$ (189,552.00)	\$ (1,895.52)
5	17	1319	20082009	2008	07	M7KE	C1901J	49021	\$ (261,504.00)	\$ (2,615.04)
5	17	1319	20082009	2008	07	M7KE	C1901M	49021	\$ (1,961,205.00)	\$ (19,612.05)
5	17	1319	20082009	2008	07	M7KE	C20865	49021	\$ (301,594.00)	\$ (3,015.94)
5	17	1319	20082009	2008	07	M7KE	C2237A	49021	\$ (6,218,469.00)	\$ (62,184.69)
5	17	1319	20082009	2008	07	M7KE	C2503G	49021	\$ (1,865,000.00)	\$ (18,650.00)
5	17	1319	20082009	2008	07	M7KE	C3098B	49021	\$ (12,287,400.00)	\$ (122,874.00)
5	17	1319	20082009	2008	07	M7KF	C2316B	49021	\$ (1,061,897.00)	\$ (10,618.97)
5	17	1319	20082009	2008	07	M7KF	C2929E	49021	\$ (14,882,509.00)	\$ (148,825.09)
5	17	1319	20032004	2003	06	M6ED	C1824	490210	\$ (3,729,069.00)	\$ (37,290.69)
5	17	1319	20032004	2003	07	M7KC	C2270	490210	\$ (610,223.00)	\$ (6,102.23)
5	17	1319	20022003	2002	04	M4TK	C2508	4871D	\$ 2,863,734.00	\$ 28,637.34
5	17	1319	20022003	2002	04	T4TH	B0020	4871D	\$ 276,790.00	\$ 2,767.90
5	17	1319	20032004	2003	04	T4TH	B0020	4871D	\$ 783,656.00	\$ 7,836.56
5	17	1319	20042005	2004	06	M687	C0030J	4871D	\$ 3,539,411.00	\$ 35,394.11
5	17	1319	20042005	2004	07	M7KC	C2270K	4871D	\$ 7,000.00	\$ 70.00
5	17	1319	20042005	2004	07	M7KC	C2273B	4871D	\$ 8,401.00	\$ 84.01
5	17	1319	20042005	2004	07	M7KC	C2277M	4871D	\$ 16,016.00	\$ 160.16
5	17	1319	20042005	2004	07	M7KC	C2278D	4871D	\$ 4,075.00	\$ 40.75
5	17	1319	20042005	2004	07	M7KC	C3099A	4871D	\$ 3,006,890.00	\$ 30,068.90
5	17	1319	20052006	2005	04	M4TK	C2614A	4871D	\$ 702,532.00	\$ 7,025.32
5	17	1319	20052006	2005	04	T4TH	B0020	4871D	\$ 1,939,673.00	\$ 19,396.73
5	17	1319	20052006	2005	07	M7KC	C2270K	4871D	\$ 401,457.00	\$ 4,014.57
5	17	1319	20052006	2005	07	M7KC	C2273C	4871D	\$ 1.00	\$ 0.01
5	17	1319	20052006	2005	07	M7KC	C2273D	4871D	\$ 15,476.00	\$ 154.76
5	17	1319	20052006	2005	07	M7KC	C2273L	4871D	\$ 15,381.00	\$ 153.81
5	17	1319	20052006	2005	07	M7KC	C2277E	4871D	\$ 4,701,431.00	\$ 47,014.31
5	17	1319	20052006	2005	07	M7KC	C2278D	4871D	\$ 13,780.00	\$ 137.80
5	17	1319	20052006	2005	07	M7KC	C3099A	4871D	\$ 7,037,800.00	\$ 70,378.00
5	17	1319	20052006	2005	07	M7KC	C3099D	4871D	\$ 18.00	\$ 0.18
5	17	1319	20052006	2005	07	M7KF	C0201A	4871D	\$ 20,890,000.00	\$ 208,900.00
5	17	1319	20052006	2005	07	M7KF	C2316D	4871D	\$ 2,121,961.00	\$ 21,219.61
5	17	1319	20062007	2006	04	M4MX	C2319A	4871D	\$ 24,700,000.00	\$ 247,000.00
5	17	1319	20062007	2006	04	M4TK	C9874A	4871D	\$ 500,000.00	\$ 5,000.00
5	17	1319	20062007	2006	04	M4VC	C2106B	4871D	\$ 1,709,272.00	\$ 17,092.72
5	17	1319	20062007	2006	05	M5EB	C9879A	4871D	\$ 1,417,971.00	\$ 14,179.71
5	17	1319	20062007	2006	06	M6ED	C1824J	4871D	\$ 29,403,773.00	\$ 294,037.73
5	17	1319	20062007	2006	06	M687	C2930B	4871D	\$ 598,775.00	\$ 5,987.75
5	17	1319	20062007	2006	06	M687	C2930C	4871D	\$ 372,985.00	\$ 3,729.85
5	17	1319	20062007	2006	07	M7KC	C2270F	4871D	\$ 253.00	\$ 2.53
5	17	1319	20062007	2006	07	M7KC	C2270N	4871D	\$ 6,621.00	\$ 66.21
5	17	1319	20062007	2006	07	M7KC	C2270T	4871D	\$ 1.00	\$ 0.01
5	17	1319	20062007	2006	07	M7KC	C2273D	4871D	\$ 17,750.00	\$ 177.50
5	17	1319	20062007	2006	07	M7KC	C2273L	4871D	\$ 4.00	\$ 0.04
5	17	1319	20062007	2006	07	M7KC	C2277E	4871D	\$ 7,520.00	\$ 75.20
5	17	1319	20062007	2006	07	M7KC	C2278D	4871D	\$ 2,770.00	\$ 27.70
5	17	1319	20062007	2006	07	M7KC	C2278H	4871D	\$ 13,500,000.00	\$ 135,000.00
5	17	1319	20062007	2006	07	M7KC	C2278R	4871D	\$ 2,268.00	\$ 22.68
5	17	1319	20062007	2006	07	M7KC	C2278W	4871D	\$ 4,308.00	\$ 43.08
5	17	1319	20062007	2006	07	M7KC	C2510E	4871D	\$ 655,150.00	\$ 6,551.50
5	17	1319	20062007	2006	07	M7KC	C3099A	4871D	\$ 2,200,000.00	\$ 22,000.00
5	17	1319	20062007	2006	07	M7KC	C3099D	4871D	\$ 16,593.00	\$ 165.93
5	17	1319	20062007	2006	07	M7KC	C3099F	4871D	\$ 1,292.00	\$ 12.92
5	17	1319	20062007	2006	07	M7KC	C9639A	4871D	\$ 6,794.00	\$ 67.94
5	17	1319	20062007	2006	07	M7KE	C1901J	4871D	\$ 1.00	\$ 0.01
5	17	1319	20062007	2006	07	M7KF	C2316E	4871D	\$ 3,879,310.00	\$ 38,793.10
5	17	1319	20062007	2006	07	T7KE	B2237	4871D	\$ 3,465,170.00	\$ 34,651.70
5	17	1319	20022003	2002	04	M4MX	C2319	4881D	\$ (77,556.00)	\$ (775.56)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20022003	2002	04	T4TH	B0020	4881D	\$ (471.00)	\$ (4.71)
5	17	1319	20042005	2004	03	M3TP	C2297A	4881D	\$ (42,522.00)	\$ (425.22)
5	17	1319	20042005	2004	06	M687	C0030J	4881D	\$ (3,539,411.00)	\$ (35,394.11)
5	17	1319	20042005	2004	07	M7KE	C4002B	4881D	\$ (235,200.00)	\$ (2,352.00)
5	17	1319	20052006	2005	03	M3TP	C2297A	4881D	\$ (2,865,480.00)	\$ (28,654.80)
5	17	1319	20052006	2005	03	M3TP	C2297B	4881D	\$ (48,192.00)	\$ (481.92)
5	17	1319	20052006	2005	03	M3TP	C2297L	4881D	\$ (968.00)	\$ (9.68)
5	17	1319	20052006	2005	04	M4TK	C1964B	4881D	\$ (3,483.00)	\$ (34.83)
5	17	1319	20052006	2005	04	M4TK	C2508T	4881D	\$ (3,257.00)	\$ (32.57)
5	17	1319	20052006	2005	06	M6ED	C2240J	4881D	\$ (47,029.00)	\$ (470.29)
5	17	1319	20052006	2005	07	M7KC	C2273L	4881D	\$ (2,600.00)	\$ (26.00)
5	17	1319	20052006	2005	07	M7KC	C2315E	4881D	\$ (20,625.00)	\$ (206.25)
5	17	1319	20052006	2005	07	M7KC	C3099A	4881D	\$ (7,037,800.00)	\$ (70,378.00)
5	17	1319	20052006	2005	07	M7KE	C3098D	4881D	\$ (26,592.00)	\$ (265.92)
5	17	1319	20052006	2005	07	M7KF	C0201A	4881D	\$ (11,987,300.00)	\$ (119,873.00)
5	17	1319	20062007	2006	04	M4MX	C2319A	4881D	\$ (24,700,000.00)	\$ (247,000.00)
5	17	1319	20062007	2006	04	M4VC	C2106B	4881D	\$ (3,905,048.00)	\$ (39,050.48)
5	17	1319	20062007	2006	04	T4TH	B0020	4881D	\$ (44,916.00)	\$ (449.16)
5	17	1319	20062007	2006	05	M5EB	C2906W	4881D	\$ (44.00)	\$ (0.44)
5	17	1319	20062007	2006	06	M6ED	C1824J	4881D	\$ (29,177,800.00)	\$ (291,778.00)
5	17	1319	20062007	2006	07	M7KC	C2272T	4881D	\$ (54.00)	\$ (0.54)
5	17	1319	20062007	2006	07	M7KC	C2273B	4881D	\$ (111,431.00)	\$ (1,114.31)
5	17	1319	20062007	2006	07	M7KC	C2273D	4881D	\$ (1,495.00)	\$ (14.95)
5	17	1319	20062007	2006	07	M7KC	C2274C	4881D	\$ (31,118.00)	\$ (311.18)
5	17	1319	20062007	2006	07	M7KC	C2274U	4881D	\$ (6,874.00)	\$ (68.74)
5	17	1319	20062007	2006	07	M7KC	C2276U	4881D	\$ (8,100.00)	\$ (81.00)
5	17	1319	20062007	2006	07	M7KC	C2277E	4881D	\$ (12,618.00)	\$ (126.18)
5	17	1319	20062007	2006	07	M7KC	C2278H	4881D	\$ (13,500,000.00)	\$ (135,000.00)
5	17	1319	20062007	2006	07	M7KC	C2278W	4881D	\$ (4,308.00)	\$ (43.08)
5	17	1319	20062007	2006	07	M7KC	C2510E	4881D	\$ (655,150.00)	\$ (6,551.50)
5	17	1319	20062007	2006	07	M7KC	C2510T	4881D	\$ (44.00)	\$ (0.44)
5	17	1319	20062007	2006	07	M7KC	C3099A	4881D	\$ (2,200,000.00)	\$ (22,000.00)
5	17	1319	20062007	2006	07	M7KC	C3099D	4881D	\$ (19,259.00)	\$ (192.59)
5	17	1319	20062007	2006	07	M7KC	C3099P	4881D	\$ (5,084.00)	\$ (50.84)
5	17	1319	20062007	2006	07	M7KC	C9865A	4881D	\$ (491,200.00)	\$ (4,912.00)
5	17	1319	20062007	2006	07	M7KE	C1901J	4881D	\$ (15,131.00)	\$ (151.31)
5	17	1319	20062007	2006	07	M7KE	C2503A	4881D	\$ (1,358.00)	\$ (13.58)
5	17	1319	20062007	2006	07	M7KE	C2928A	4881D	\$ (1,349,997.00)	\$ (13,499.97)
5	17	1319	20062007	2006	07	M7KE	C3098D	4881D	\$ (31,731.00)	\$ (317.31)
5	17	1319	20062007	2006	07	M7KE	C9867A	4881D	\$ (27,012.00)	\$ (270.12)
5	17	1319	20062007	2006	07	M7KF	C0201T	4881D	\$ (23.00)	\$ (0.23)
5	17	1319	20062007	2006	07	M7KF	C2316E	4881D	\$ (3,881,730.00)	\$ (38,817.30)
5	17	1319	20062007	2006	07	M7KF	C2316U	4881D	\$ (354.00)	\$ (3.54)
5	17	1319	20062007	2006	07	T7KE	B2237	4881D	\$ (4,722,337.00)	\$ (47,223.37)
5	17	1319	20042005	2004	04	M4MX	C2319B	4971D	\$ 64,280.00	\$ 642.80
5	17	1319	20062007	2006	04	T4TH	B0020	4971D	\$ 19,016.00	\$ 190.16
5	17	1319	20062007	2006	07	M7KC	C2270B	4971D	\$ 101.00	\$ 1.01
5	17	1319	20062007	2006	07	M7KC	C2270T	4971D	\$ 1,703.00	\$ 17.03
5	17	1319	20062007	2006	07	M7KC	C2273B	4971D	\$ 1,240.00	\$ 12.40
5	17	1319	20062007	2006	07	M7KC	C2273D	4971D	\$ 2,033.00	\$ 20.33
5	17	1319	20062007	2006	07	M7KC	C2273L	4971D	\$ 862.00	\$ 8.62
5	17	1319	20062007	2006	07	M7KE	C1901J	4971D	\$ 15,130.00	\$ 151.30
5	17	1319	20062007	2006	07	M7KE	C1901V	4971D	\$ 53,089.00	\$ 530.89
5	17	1319	20052006	2005	03	M3TP	C2297A	4981D	\$ (1,619,900.00)	\$ (16,199.00)
3	17	1508	20042006	2004	02	M217	162807	4530	\$ 66,900.00	\$ 669.00
3	17	1508	20042006	2004	02	M217	162817	4530	\$ (66,900.00)	\$ (669.00)
3	17	1508	20062008	2006	02	M218	163003	4530	\$ (6,300.00)	\$ (63.00)
3	17	1508	20062008	2006	02	M218	163005	4530	\$ 6,300.00	\$ 63.00
3	17	1508	20072009	2007	02	M214	147319	4530	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1508	20072009	2007	02	M215	150009	4530	\$ 16,500,000.00	\$ 165,000.00
3	17	1508	20072009	2007	02	M215	150013	4530	\$ (69,725,600.00)	\$ (697,256.00)
3	17	1508	20072009	2007	02	M215	150019	4530	\$ 17,000,000.00	\$ 170,000.00
3	17	1508	20072009	2007	02	M215	150023	4530	\$ 1,628,600.00	\$ 16,286.00
3	17	1508	20072009	2007	02	M215	150037	4530	\$ 24,597,000.00	\$ 245,970.00
3	17	1508	20072009	2007	02	M215	150055	4530	\$ 10,000,000.00	\$ 100,000.00
3	17	1508	20072009	2007	02	M218	163003	4530	\$ (35,000,000.00)	\$ (350,000.00)
3	17	1508	20072009	2007	02	M218	163005	4530	\$ 35,000,000.00	\$ 350,000.00
3	17	1508	20072009	2007	02	M219	166007	4530	\$ 60,000,000.00	\$ 600,000.00
3	17	1508	20082010	2008	02	M200	1000K1	4530	\$ 11,349,400,000.00	\$ 113,494,000.00
3	17	1508	20082010	2008	02	M200	100001	4530	\$ 3,549,900,000.00	\$ 35,499,000.00
3	17	1508	20082010	2008	02	M203	1030K1	4530	\$ 876,700,000.00	\$ 8,767,000.00
3	17	1508	20082010	2008	02	M203	103023	4530	\$ 1,900,000.00	\$ 19,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1508	20082010	2008	02	M205	1050K1	4530	\$ 2,397,300,000.00	\$ 23,973,000.00
3	17	1508	20082010	2008	02	M205	105031	4530	\$ 3,031,000,000.00	\$ 30,310,000.00
3	17	1508	20082010	2008	02	M206	1083K1	4530	\$ 4,758,900,000.00	\$ 47,589,000.00
3	17	1508	20082010	2008	02	M206	108315	4530	\$ 1,697,500,000.00	\$ 16,975,000.00
3	17	1508	20082010	2008	02	M207	1091K1	4530	\$ 8,017,200,000.00	\$ 80,172,000.00
3	17	1508	20082010	2008	02	M207	109117	4530	\$ 2,019,400,000.00	\$ 20,194,000.00
3	17	1508	20082010	2008	02	M208	1121K1	4530	\$ 1,092,800,000.00	\$ 10,928,000.00
3	17	1508	20082010	2008	02	M208	112153	4530	\$ 2,360,600,000.00	\$ 23,606,000.00
3	17	1508	20082010	2008	02	M209	138821	4530	\$ 1,125,100,000.00	\$ 11,251,000.00
3	17	1508	20082010	2008	02	M211	1468K1	4530	\$ 2,388,700,000.00	\$ 23,887,000.00
3	17	1508	20082010	2008	02	M211	146867	4530	\$ 2,628,400,000.00	\$ 26,284,000.00
3	17	1508	20082010	2008	02	M213	1471K1	4530	\$ 2,656,900,000.00	\$ 26,569,000.00
3	17	1508	20082010	2008	02	M213	147123	4530	\$ 212,900,000.00	\$ 2,129,000.00
3	17	1508	20082010	2008	02	M214	1473K1	4530	\$ 2,227,400,000.00	\$ 22,274,000.00
3	17	1508	20082010	2008	02	M214	147323	4530	\$ 3,620,600,000.00	\$ 36,206,000.00
3	17	1508	20082010	2008	02	M215	1500K1	4530	\$ 871,100,000.00	\$ 8,711,000.00
3	17	1508	20082010	2008	02	M215	150069	4530	\$ 3,300,000.00	\$ 33,000.00
3	17	1508	20082010	2008	02	M216	1625K1	4530	\$ 196,100,000.00	\$ 1,961,000.00
3	17	1508	20082010	2008	02	M216	162511	4530	\$ 230,100,000.00	\$ 2,301,000.00
3	17	1508	20082010	2008	02	M217	1628K1	4530	\$ 18,300,000.00	\$ 183,000.00
3	17	1508	20082010	2008	02	M217	162853	4530	\$ 416,100,000.00	\$ 4,161,000.00
3	17	1508	20082010	2008	02	M218	163017	4530	\$ 522,800,000.00	\$ 5,228,000.00
3	17	1508	20082010	2008	02	M218	163019	4530	\$ 60,000,000.00	\$ 600,000.00
3	17	1508	20082010	2008	02	M220	147509	4530	\$ 400,000.00	\$ 4,000.00
3	17	1508	20042006	2004	02	M217	162807	4571	\$ (66,900.00)	\$ (669.00)
3	17	1508	20042006	2004	02	M217	162817	4571	\$ 66,900.00	\$ 669.00
3	17	1508	20062008	2006	02	M218	163003	4571	\$ 6,300.00	\$ 63.00
3	17	1508	20062008	2006	02	M218	163005	4571	\$ (6,300.00)	\$ (63.00)
3	17	1508	20072009	2007	02	M214	147319	4571	\$ 60,000,000.00	\$ 600,000.00
3	17	1508	20072009	2007	02	M215	150009	4571	\$ (16,500,000.00)	\$ (165,000.00)
3	17	1508	20072009	2007	02	M215	150013	4571	\$ 69,725,600.00	\$ 697,256.00
3	17	1508	20072009	2007	02	M215	150019	4571	\$ (17,000,000.00)	\$ (170,000.00)
3	17	1508	20072009	2007	02	M215	150023	4571	\$ (1,628,600.00)	\$ (16,286.00)
3	17	1508	20072009	2007	02	M215	150037	4571	\$ (24,597,000.00)	\$ (245,970.00)
3	17	1508	20072009	2007	02	M215	150055	4571	\$ (10,000,000.00)	\$ (100,000.00)
3	17	1508	20072009	2007	02	M218	163003	4571	\$ 35,000,000.00	\$ 350,000.00
3	17	1508	20072009	2007	02	M218	163005	4571	\$ (35,000,000.00)	\$ (350,000.00)
3	17	1508	20072009	2007	02	M219	166007	4571	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1508	20082010	2008	02	M200	1000K1	4571	\$ (11,349,400,000.00)	\$ (113,494,000.00)
3	17	1508	20082010	2008	02	M200	100001	4571	\$ (3,549,900,000.00)	\$ (35,499,000.00)
3	17	1508	20082010	2008	02	M203	1030K1	4571	\$ (876,700,000.00)	\$ (8,767,000.00)
3	17	1508	20082010	2008	02	M203	103023	4571	\$ (1,900,000.00)	\$ (19,000.00)
3	17	1508	20082010	2008	02	M205	1050K1	4571	\$ (2,397,300,000.00)	\$ (23,973,000.00)
3	17	1508	20082010	2008	02	M205	105031	4571	\$ (3,031,000,000.00)	\$ (30,310,000.00)
3	17	1508	20082010	2008	02	M206	1083K1	4571	\$ (4,758,900,000.00)	\$ (47,589,000.00)
3	17	1508	20082010	2008	02	M206	108315	4571	\$ (1,697,500,000.00)	\$ (16,975,000.00)
3	17	1508	20082010	2008	02	M207	1091K1	4571	\$ (8,017,200,000.00)	\$ (80,172,000.00)
3	17	1508	20082010	2008	02	M207	109117	4571	\$ (2,019,400,000.00)	\$ (20,194,000.00)
3	17	1508	20082010	2008	02	M208	1121K1	4571	\$ (1,092,800,000.00)	\$ (10,928,000.00)
3	17	1508	20082010	2008	02	M208	112153	4571	\$ (2,360,600,000.00)	\$ (23,606,000.00)
3	17	1508	20082010	2008	02	M209	138821	4571	\$ (1,125,100,000.00)	\$ (11,251,000.00)
3	17	1508	20082010	2008	02	M211	1468K1	4571	\$ (2,388,700,000.00)	\$ (23,887,000.00)
3	17	1508	20082010	2008	02	M211	146867	4571	\$ (2,628,400,000.00)	\$ (26,284,000.00)
3	17	1508	20082010	2008	02	M213	1471K1	4571	\$ (2,656,900,000.00)	\$ (26,569,000.00)
3	17	1508	20082010	2008	02	M213	147123	4571	\$ (212,900,000.00)	\$ (2,129,000.00)
3	17	1508	20082010	2008	02	M214	1473K1	4571	\$ (2,227,400,000.00)	\$ (22,274,000.00)
3	17	1508	20082010	2008	02	M214	147323	4571	\$ (3,620,600,000.00)	\$ (36,206,000.00)
3	17	1508	20082010	2008	02	M215	1500K1	4571	\$ (871,100,000.00)	\$ (8,711,000.00)
3	17	1508	20082010	2008	02	M215	150069	4571	\$ (3,300,000.00)	\$ (33,000.00)
3	17	1508	20082010	2008	02	M216	1625K1	4571	\$ (196,100,000.00)	\$ (1,961,000.00)
3	17	1508	20082010	2008	02	M216	162511	4571	\$ (230,100,000.00)	\$ (2,301,000.00)
3	17	1508	20082010	2008	02	M217	1628K1	4571	\$ (18,300,000.00)	\$ (183,000.00)
3	17	1508	20082010	2008	02	M217	162853	4571	\$ (416,100,000.00)	\$ (4,161,000.00)
3	17	1508	20082010	2008	02	M218	163017	4571	\$ (522,800,000.00)	\$ (5,228,000.00)
3	17	1508	20082010	2008	02	M218	163019	4571	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1508	20082010	2008	02	M220	147509	4571	\$ (400,000.00)	\$ (4,000.00)
5	17	1508	20042006	2004	02	M217	162807	4586	\$ 66,900.00	\$ 669.00
5	17	1508	20042006	2004	02	M217	162817	4586	\$ (66,900.00)	\$ (669.00)
5	17	1508	20062008	2006	02	M218	163003	4586	\$ (6,300.00)	\$ (63.00)
5	17	1508	20062008	2006	02	M218	163005	4586	\$ 6,300.00	\$ 63.00
5	17	1508	20072009	2007	02	M214	147319	4586	\$ (60,000,000.00)	\$ (600,000.00)
5	17	1508	20072009	2007	02	M215	150009	4586	\$ 16,500,000.00	\$ 165,000.00

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20072009	2007	02	M215	150013	4586	\$ (69,725,600.00)	\$ (697,256.00)
5	17	1508	20072009	2007	02	M215	150019	4586	\$ 17,000,000.00	\$ 170,000.00
5	17	1508	20072009	2007	02	M215	150023	4586	\$ 1,628,600.00	\$ 16,286.00
5	17	1508	20072009	2007	02	M215	150037	4586	\$ 24,597,000.00	\$ 245,970.00
5	17	1508	20072009	2007	02	M215	150055	4586	\$ 10,000,000.00	\$ 100,000.00
5	17	1508	20072009	2007	02	M218	163003	4586	\$ (35,000,000.00)	\$ (350,000.00)
5	17	1508	20072009	2007	02	M218	163005	4586	\$ 35,000,000.00	\$ 350,000.00
5	17	1508	20072009	2007	02	M219	166007	4586	\$ 60,000,000.00	\$ 600,000.00
5	17	1508	20082010	2008	02	M200	1000K1	4586	\$ 11,349,400,000.00	\$ 113,494,000.00
5	17	1508	20082010	2008	02	M200	100001	4586	\$ 3,549,900,000.00	\$ 35,499,000.00
5	17	1508	20082010	2008	02	M203	1030K1	4586	\$ 876,700,000.00	\$ 8,767,000.00
5	17	1508	20082010	2008	02	M203	103023	4586	\$ 1,900,000.00	\$ 19,000.00
5	17	1508	20082010	2008	02	M205	1050K1	4586	\$ 2,397,300,000.00	\$ 23,973,000.00
5	17	1508	20082010	2008	02	M205	105031	4586	\$ 3,031,000,000.00	\$ 30,310,000.00
5	17	1508	20082010	2008	02	M206	1083K1	4586	\$ 4,758,900,000.00	\$ 47,589,000.00
5	17	1508	20082010	2008	02	M206	108315	4586	\$ 1,697,500,000.00	\$ 16,975,000.00
5	17	1508	20082010	2008	02	M207	1091K1	4586	\$ 8,017,200,000.00	\$ 80,172,000.00
5	17	1508	20082010	2008	02	M207	109117	4586	\$ 2,019,400,000.00	\$ 20,194,000.00
5	17	1508	20082010	2008	02	M208	1121K1	4586	\$ 1,092,800,000.00	\$ 10,928,000.00
5	17	1508	20082010	2008	02	M208	112153	4586	\$ 2,360,600,000.00	\$ 23,606,000.00
5	17	1508	20082010	2008	02	M209	138821	4586	\$ 1,125,100,000.00	\$ 11,251,000.00
5	17	1508	20082010	2008	02	M211	1468K1	4586	\$ 2,388,700,000.00	\$ 23,887,000.00
5	17	1508	20082010	2008	02	M211	146867	4586	\$ 2,628,400,000.00	\$ 26,284,000.00
5	17	1508	20082010	2008	02	M213	1471K1	4586	\$ 2,656,900,000.00	\$ 26,569,000.00
5	17	1508	20082010	2008	02	M213	147123	4586	\$ 212,900,000.00	\$ 2,129,000.00
5	17	1508	20082010	2008	02	M214	1473K1	4586	\$ 2,227,400,000.00	\$ 22,274,000.00
5	17	1508	20082010	2008	02	M214	147323	4586	\$ 3,620,600,000.00	\$ 36,206,000.00
5	17	1508	20082010	2008	02	M215	1500K1	4586	\$ 871,100,000.00	\$ 8,711,000.00
5	17	1508	20082010	2008	02	M215	150069	4586	\$ 3,300,000.00	\$ 33,000.00
5	17	1508	20082010	2008	02	M216	1625K1	4586	\$ 196,100,000.00	\$ 1,961,000.00
5	17	1508	20082010	2008	02	M216	162511	4586	\$ 230,100,000.00	\$ 2,301,000.00
5	17	1508	20082010	2008	02	M217	1628K1	4586	\$ 18,300,000.00	\$ 183,000.00
5	17	1508	20082010	2008	02	M217	162853	4586	\$ 416,100,000.00	\$ 4,161,000.00
5	17	1508	20082010	2008	02	M218	163017	4586	\$ 522,800,000.00	\$ 5,228,000.00
5	17	1508	20082010	2008	02	M218	163019	4586	\$ 60,000,000.00	\$ 600,000.00
5	17	1508	20082010	2008	02	M220	147509	4586	\$ 400,000.00	\$ 4,000.00
5	17	1508	20062008	2006	02	M202	1020SA	4611	\$ 37,036,800.00	\$ 370,368.00
5	17	1508	20062008	2006	02	M208	112151	4611	\$ (187,297,844.00)	\$ (1,872,978.44)
5	17	1508	20062008	2006	02	M211	146843	4611	\$ (1,000.00)	\$ (10.00)
5	17	1508	20062008	2006	02	M214	147305	4611	\$ 99,189,900.00	\$ 991,899.00
5	17	1508	20062008	2006	02	M218	163003	4611	\$ 6,300.00	\$ 63.00
5	17	1508	20062008	2006	02	M218	163005	4611	\$ (26.00)	\$ (0.26)
5	17	1508	20072009	2007	02	M201	101024	4611	\$ (72,000.00)	\$ (720.00)
5	17	1508	20072009	2007	02	M211	146845	4611	\$ 1,000,000.00	\$ 10,000.00
5	17	1508	20072009	2007	02	M213	1471SF	4611	\$ 512,500,000.00	\$ 5,125,000.00
5	17	1508	20072009	2007	02	M214	147309	4611	\$ 3,445,400.00	\$ 34,454.00
5	17	1508	20072009	2007	02	M214	147319	4611	\$ 60,000,000.00	\$ 600,000.00
5	17	1508	20072009	2007	02	M215	150009	4611	\$ (16,500,000.00)	\$ (165,000.00)
5	17	1508	20072009	2007	02	M215	150013	4611	\$ 69,725,600.00	\$ 697,256.00
5	17	1508	20072009	2007	02	M215	150019	4611	\$ (17,000,000.00)	\$ (170,000.00)
5	17	1508	20072009	2007	02	M215	150023	4611	\$ (1,628,600.00)	\$ (16,286.00)
5	17	1508	20072009	2007	02	M215	150037	4611	\$ (24,597,000.00)	\$ (245,970.00)
5	17	1508	20072009	2007	02	M215	150055	4611	\$ (10,000,000.00)	\$ (100,000.00)
5	17	1508	20072009	2007	02	M218	1630SA	4611	\$ (97,004,300.00)	\$ (970,043.00)
5	17	1508	20072009	2007	02	M218	163003	4611	\$ 158,663,500.00	\$ 1,586,635.00
5	17	1508	20072009	2007	02	M218	163011	4611	\$ 98,681,452.00	\$ 986,814.52
5	17	1508	20072009	2007	02	M219	166007	4611	\$ (1,786,865.00)	\$ (17,868.65)
5	17	1508	20082010	2008	02	M200	1000K1	4611	\$ (11,349,400,000.00)	\$ (113,494,000.00)
5	17	1508	20082010	2008	02	M200	100001	4611	\$ (3,549,900,000.00)	\$ (35,499,000.00)
5	17	1508	20082010	2008	02	M203	1030K1	4611	\$ (876,700,000.00)	\$ (8,767,000.00)
5	17	1508	20082010	2008	02	M203	103023	4611	\$ (1,900,000.00)	\$ (19,000.00)
5	17	1508	20082010	2008	02	M205	1050K1	4611	\$ (1,800,027,567.00)	\$ (18,000,275.67)
5	17	1508	20082010	2008	02	M205	105031	4611	\$ (259,886,635.00)	\$ (2,598,866.35)
5	17	1508	20082010	2008	02	M206	1083K1	4611	\$ (1,501,635,808.00)	\$ (15,016,358.08)
5	17	1508	20082010	2008	02	M206	108315	4611	\$ (281,640,481.00)	\$ (2,816,404.81)
5	17	1508	20082010	2008	02	M207	1091K1	4611	\$ (365,979.00)	\$ (3,659.79)
5	17	1508	20082010	2008	02	M207	109117	4611	\$ (1,633,527,543.00)	\$ (16,335,275.43)
5	17	1508	20082010	2008	02	M208	1121K1	4611	\$ (1,092,800,000.00)	\$ (10,928,000.00)
5	17	1508	20082010	2008	02	M208	112153	4611	\$ (2,360,600,000.00)	\$ (23,606,000.00)
5	17	1508	20082010	2008	02	M209	138821	4611	\$ (26,832,604.00)	\$ (268,326.04)
5	17	1508	20082010	2008	02	M211	1468K1	4611	\$ (2,388,700,000.00)	\$ (23,887,000.00)
5	17	1508	20082010	2008	02	M211	146867	4611	\$ (2,628,400,000.00)	\$ (26,284,000.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20082010	2008	02	M213	1471K1	4611	\$ (2,656,900,000.00)	\$ (26,569,000.00)
5	17	1508	20082010	2008	02	M213	147123	4611	\$ (212,900,000.00)	\$ (2,129,000.00)
5	17	1508	20082010	2008	02	M214	1473K1	4611	\$ (2,227,400,000.00)	\$ (22,274,000.00)
5	17	1508	20082010	2008	02	M214	147323	4611	\$ (3,620,600,000.00)	\$ (36,206,000.00)
5	17	1508	20082010	2008	02	M215	1500K1	4611	\$ (871,100,000.00)	\$ (8,711,000.00)
5	17	1508	20082010	2008	02	M215	150069	4611	\$ (3,300,000.00)	\$ (33,000.00)
5	17	1508	20082010	2008	02	M216	1625K1	4611	\$ (196,100,000.00)	\$ (1,961,000.00)
5	17	1508	20082010	2008	02	M216	162511	4611	\$ (230,100,000.00)	\$ (2,301,000.00)
5	17	1508	20082010	2008	02	M217	1628K1	4611	\$ (18,300,000.00)	\$ (183,000.00)
5	17	1508	20082010	2008	02	M217	162853	4611	\$ (416,100,000.00)	\$ (4,161,000.00)
5	17	1508	20082010	2008	02	M218	163017	4611	\$ (259,000,000.00)	\$ (2,590,000.00)
5	17	1508	20082010	2008	02	M218	163019	4611	\$ 9,837,583.00	\$ 98,375.83
5	17	1508	20082010	2008	02	M220	147509	4611	\$ (400,000.00)	\$ (4,000.00)
5	17	1508	20012003	2001	02	1018	010061	4650	\$ (111,684.00)	\$ (1,116.84)
5	17	1508	20022004	2002	02	1996	019961	4650	\$ 5,838.00	\$ 58.38
5	17	1508	20032005	2003	02	M204	104003	4650	\$ 367.00	\$ 3.67
5	17	1508	20042006	2004	02	M201	101007	4650	\$ 151.00	\$ 1.51
5	17	1508	20042006	2004	02	M203	103007	4650	\$ 76.00	\$ 0.76
5	17	1508	20042006	2004	02	M217	162807	4650	\$ (24,796.00)	\$ (247.96)
5	17	1508	20042006	2004	02	M217	162817	4650	\$ 66,900.00	\$ 669.00
5	17	1508	20042006	2004	02	M219	166003	4650	\$ 174.00	\$ 1.74
5	17	1508	20042006	2004	02	M219	166021	4650	\$ 3,300.00	\$ 33.00
5	17	1508	20052007	2005	02	M220	147503	4650	\$ 36.00	\$ 0.36
5	17	1508	20062008	2006	02	M211	146843	4710	\$ 5,311,000.00	\$ 53,110.00
5	17	1508	20062008	2006	02	M215	150027	4710	\$ 6,446,000.00	\$ 64,460.00
5	17	1508	20072009	2007	02	M201	1010B1	4710	\$ 27,825,600.00	\$ 278,256.00
5	17	1508	20072009	2007	02	M201	101024	4710	\$ 49,200,000.00	\$ 492,000.00
5	17	1508	20072009	2007	02	M202	102011	4710	\$ 16,489,588.00	\$ 164,895.88
5	17	1508	20072009	2007	02	M208	112151	4710	\$ 1,419,559,400.00	\$ 14,195,594.00
5	17	1508	20072009	2007	02	M213	1471SF	4710	\$ (502,307,317.00)	\$ (5,023,073.17)
5	17	1508	20072009	2007	02	M214	147319	4710	\$ 136,234,300.00	\$ 1,362,343.00
5	17	1508	20072009	2007	02	M217	1628SA	4710	\$ 1,699,400.00	\$ 16,994.00
5	17	1508	20072009	2007	02	M218	1630SA	4710	\$ 97,004,300.00	\$ 970,043.00
5	17	1508	20072009	2007	02	M218	163003	4710	\$ (50,778,400.00)	\$ (507,784.00)
5	17	1508	20082010	2008	02	M205	1050K1	4710	\$ (597,272,433.00)	\$ (5,972,724.33)
5	17	1508	20082010	2008	02	M205	105031	4710	\$ (2,771,113,365.00)	\$ (27,711,133.65)
5	17	1508	20082010	2008	02	M206	1083K1	4710	\$ (3,257,264,192.00)	\$ (32,572,641.92)
5	17	1508	20082010	2008	02	M207	1091K1	4710	\$ (8,016,834,021.00)	\$ (80,168,340.21)
5	17	1508	20082010	2008	02	M207	109117	4710	\$ (185,968,845.00)	\$ (1,859,688.45)
5	17	1508	20082010	2008	02	M209	138821	4710	\$ (1,098,267,396.00)	\$ (10,982,673.96)
5	17	1508	20012003	2001	02	1018	010061	48011	\$ (111,684.00)	\$ (1,116.84)
5	17	1508	20022004	2002	02	1636	016361	48011	\$ 1,384,070.00	\$ 13,840.70
5	17	1508	20022004	2002	02	1996	019961	48011	\$ 5,838.00	\$ 58.38
5	17	1508	20032005	2003	02	M204	104003	48011	\$ 367.00	\$ 3.67
5	17	1508	20032005	2003	02	M205	105007	48011	\$ 5,880,237.00	\$ 58,802.37
5	17	1508	20032005	2003	02	M207	109103	48011	\$ 151,635.00	\$ 1,516.35
5	17	1508	20032005	2003	02	M207	109111	48011	\$ 29,354.00	\$ 293.54
5	17	1508	20032005	2003	02	M211	146825	48011	\$ 5,320,076.00	\$ 53,200.76
5	17	1508	20032005	2003	02	M214	147305	48011	\$ 91,566.00	\$ 915.66
5	17	1508	20042006	2004	02	M201	101007	48011	\$ 151.00	\$ 1.51
5	17	1508	20042006	2004	02	M203	103003	48011	\$ 269,864.00	\$ 2,698.64
5	17	1508	20042006	2004	02	M203	103007	48011	\$ 76.00	\$ 0.76
5	17	1508	20042006	2004	02	M206	108303	48011	\$ 76,898,495.00	\$ 768,984.95
5	17	1508	20042006	2004	02	M207	109107	48011	\$ 2,229,793.00	\$ 22,297.93
5	17	1508	20042006	2004	02	M208	112113	48011	\$ 22,769,063.00	\$ 227,690.63
5	17	1508	20042006	2004	02	M210	142807	48011	\$ 272,525.00	\$ 2,725.25
5	17	1508	20042006	2004	02	M211	146803	48011	\$ 5,980,731.00	\$ 59,807.31
5	17	1508	20042006	2004	02	M211	146807	48011	\$ 12,565,482.00	\$ 125,654.82
5	17	1508	20042006	2004	02	M214	147309	48011	\$ 370,705.00	\$ 3,707.05
5	17	1508	20042006	2004	02	M217	162803	48011	\$ 105,303.00	\$ 1,053.03
5	17	1508	20042006	2004	02	M217	162807	48011	\$ 1,687,468.00	\$ 16,874.68
5	17	1508	20042006	2004	02	M218	163003	48011	\$ 4,580,516.00	\$ 45,805.16
5	17	1508	20042006	2004	02	M219	166003	48011	\$ 174.00	\$ 1.74
5	17	1508	20042006	2004	02	M219	166021	48011	\$ 3,300.00	\$ 33.00
5	17	1508	20052007	2005	02	M201	1010SB	48011	\$ 73,607,144.00	\$ 736,071.44
5	17	1508	20052007	2005	02	M201	101003	48011	\$ 126,601,839.00	\$ 1,266,018.39
5	17	1508	20052007	2005	02	M202	1020SA	48011	\$ 53,946,342.00	\$ 539,463.42
5	17	1508	20052007	2005	02	M202	102005	48011	\$ 59,304,968.00	\$ 593,049.68
5	17	1508	20052007	2005	02	M202	102009	48011	\$ 4,348,176.00	\$ 43,481.76
5	17	1508	20052007	2005	02	M203	1030C2	48011	\$ 11,919,200.00	\$ 119,192.00
5	17	1508	20052007	2005	02	M203	103005	48011	\$ 13,654,025.00	\$ 136,540.25
5	17	1508	20052007	2005	02	M203	103009	48011	\$ 247,506.00	\$ 2,475.06

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20052007	2005	02	M205	1050C1	48011	\$ 365,076.00	\$ 3,650.76
5	17	1508	20052007	2005	02	M205	105003	48011	\$ 78,848,000.00	\$ 788,480.00
5	17	1508	20052007	2005	02	M205	105007	48011	\$ 5,609,986.00	\$ 56,099.86
5	17	1508	20052007	2005	02	M205	105023	48011	\$ 178,864,548.00	\$ 1,788,645.48
5	17	1508	20052007	2005	02	M206	1083SA	48011	\$ 97,204,197.00	\$ 972,041.97
5	17	1508	20052007	2005	02	M206	108303	48011	\$ 29,091,719.00	\$ 290,917.19
5	17	1508	20052007	2005	02	M207	1091C1	48011	\$ 14,572,684.00	\$ 145,726.84
5	17	1508	20052007	2005	02	M207	1091SA	48011	\$ 117,071,234.00	\$ 1,170,712.34
5	17	1508	20052007	2005	02	M207	109107	48011	\$ 277,356,027.00	\$ 2,773,560.27
5	17	1508	20052007	2005	02	M208	1121SA	48011	\$ 82,235,044.00	\$ 822,350.44
5	17	1508	20052007	2005	02	M208	1121SB	48011	\$ 39,133,366.00	\$ 391,333.66
5	17	1508	20052007	2005	02	M208	112107	48011	\$ 4,459.00	\$ 44.59
5	17	1508	20052007	2005	02	M208	112123	48011	\$ 56,078,392.00	\$ 560,783.92
5	17	1508	20052007	2005	02	M208	112151	48011	\$ 79,862,600.00	\$ 798,626.00
5	17	1508	20052007	2005	02	M209	138805	48011	\$ 12.00	\$ 0.12
5	17	1508	20052007	2005	02	M211	1468SA	48011	\$ 58,094,033.00	\$ 580,940.33
5	17	1508	20052007	2005	02	M211	1468SB	48011	\$ 14,166,307.00	\$ 141,663.07
5	17	1508	20052007	2005	02	M211	1468SC	48011	\$ 2,525,236.00	\$ 25,252.36
5	17	1508	20052007	2005	02	M211	146803	48011	\$ 7,681,204.00	\$ 76,812.04
5	17	1508	20052007	2005	02	M213	147105	48011	\$ 1,216,560.00	\$ 12,165.60
5	17	1508	20052007	2005	02	M214	1473SB	48011	\$ 45,710,416.00	\$ 457,104.16
5	17	1508	20052007	2005	02	M214	147307	48011	\$ 6,282,455.00	\$ 62,824.55
5	17	1508	20052007	2005	02	M214	147313	48011	\$ 8,523,495.00	\$ 85,234.95
5	17	1508	20052007	2005	02	M214	147319	48011	\$ 164,333,882.00	\$ 1,643,338.82
5	17	1508	20052007	2005	02	M215	1500SD	48011	\$ 83,199,870.00	\$ 831,998.70
5	17	1508	20052007	2005	02	M215	150033	48011	\$ 337,892.00	\$ 3,378.92
5	17	1508	20052007	2005	02	M216	162503	48011	\$ 10,671,983.00	\$ 106,719.83
5	17	1508	20052007	2005	02	M217	162815	48011	\$ 12,572,523.00	\$ 125,725.23
5	17	1508	20052007	2005	02	M218	163003	48011	\$ 5,660.00	\$ 56.60
5	17	1508	20052007	2005	02	M219	1660C1	48011	\$ 3,015,882.00	\$ 30,158.82
5	17	1508	20052007	2005	02	M219	166015	48011	\$ 19,955.00	\$ 199.55
5	17	1508	20052007	2005	02	M220	147503	48011	\$ 36.00	\$ 0.36
5	17	1508	20052007	2005	02	M220	147505	48011	\$ 278,876.00	\$ 2,788.76
5	17	1508	20062008	2006	02	M201	1010SA	48011	\$ 94,870,199.00	\$ 948,701.99
5	17	1508	20062008	2006	02	M201	1010SB	48011	\$ 20,357,539.00	\$ 203,575.39
5	17	1508	20062008	2006	02	M201	101003	48011	\$ 9,251,071.00	\$ 92,510.71
5	17	1508	20062008	2006	02	M201	101007	48011	\$ 25,032,153.00	\$ 250,321.53
5	17	1508	20062008	2006	02	M201	101017	48011	\$ 607,661,243.00	\$ 6,076,612.43
5	17	1508	20062008	2006	02	M202	1020SA	48011	\$ 21,422,189.00	\$ 214,221.89
5	17	1508	20062008	2006	02	M202	102005	48011	\$ 77,651,791.00	\$ 776,517.91
5	17	1508	20062008	2006	02	M202	102011	48011	\$ 3,567,008.00	\$ 35,670.08
5	17	1508	20062008	2006	02	M202	102015	48011	\$ 25,934,848.00	\$ 259,348.48
5	17	1508	20062008	2006	02	M202	102019	48011	\$ 9,842,727.00	\$ 98,427.27
5	17	1508	20062008	2006	02	M202	102021	48011	\$ 116,283,938.00	\$ 1,162,839.38
5	17	1508	20062008	2006	02	M203	1030C3	48011	\$ 28,745,640.00	\$ 287,456.40
5	17	1508	20062008	2006	02	M203	103005	48011	\$ 1,770,397,430.00	\$ 17,703,974.30
5	17	1508	20062008	2006	02	M204	1040SA	48011	\$ 4,608,708.00	\$ 46,087.08
5	17	1508	20062008	2006	02	M204	1040SC	48011	\$ 13,780,960.00	\$ 137,809.60
5	17	1508	20062008	2006	02	M204	1040SD	48011	\$ 68,314,493.00	\$ 683,144.93
5	17	1508	20062008	2006	02	M204	104003	48011	\$ 760,989,164.00	\$ 7,609,891.64
5	17	1508	20062008	2006	02	M204	104013	48011	\$ 4,440,389.00	\$ 44,403.89
5	17	1508	20062008	2006	02	M205	1050C1	48011	\$ 302,100.00	\$ 3,021.00
5	17	1508	20062008	2006	02	M205	1050SB	48011	\$ 92,800,000.00	\$ 928,000.00
5	17	1508	20062008	2006	02	M205	1050SC	48011	\$ 16,196,425.00	\$ 161,964.25
5	17	1508	20062008	2006	02	M205	1050SD	48011	\$ 4,140,796.00	\$ 41,407.96
5	17	1508	20062008	2006	02	M205	1050SE	48011	\$ 559,538,962.00	\$ 5,595,389.62
5	17	1508	20062008	2006	02	M205	105015	48011	\$ 344,367,454.00	\$ 3,443,674.54
5	17	1508	20062008	2006	02	M205	105023	48011	\$ 532,086,684.00	\$ 5,320,866.84
5	17	1508	20062008	2006	02	M206	108303	48011	\$ 131,123,749.00	\$ 1,311,237.49
5	17	1508	20062008	2006	02	M207	1091SA	48011	\$ 309,137,318.00	\$ 3,091,373.18
5	17	1508	20062008	2006	02	M207	1091SB	48011	\$ 687,342.00	\$ 6,873.42
5	17	1508	20062008	2006	02	M207	109115	48011	\$ 127,026,470.00	\$ 1,270,264.70
5	17	1508	20062008	2006	02	M208	1121C1	48011	\$ 446,542.00	\$ 4,465.42
5	17	1508	20062008	2006	02	M208	1121SA	48011	\$ 51,217,576.00	\$ 512,175.76
5	17	1508	20062008	2006	02	M208	1121SB	48011	\$ 15,114,005.00	\$ 151,140.05
5	17	1508	20062008	2006	02	M208	112151	48011	\$ 604,557,844.00	\$ 6,045,578.44
5	17	1508	20062008	2006	02	M209	1388SB	48011	\$ 100,109,172.00	\$ 1,001,091.72
5	17	1508	20062008	2006	02	M209	138817	48011	\$ 233,215,112.00	\$ 2,332,151.12
5	17	1508	20062008	2006	02	M211	1468SA	48011	\$ 55,667,912.00	\$ 556,679.12
5	17	1508	20062008	2006	02	M211	1468SD	48011	\$ 31,750,754.00	\$ 317,507.54
5	17	1508	20062008	2006	02	M211	1468SE	48011	\$ 2,464,035.00	\$ 24,640.35
5	17	1508	20062008	2006	02	M211	1468SF	48011	\$ 2,817,699.00	\$ 28,176.99

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20062008	2006	02	M211	146803	48011	\$ 1,870,507.00	\$ 18,705.07
5	17	1508	20062008	2006	02	M211	146805	48011	\$ 1,255,344.00	\$ 12,553.44
5	17	1508	20062008	2006	02	M211	146843	48011	\$ (5,310,000.00)	\$ (53,100.00)
5	17	1508	20062008	2006	02	M213	1471SA	48011	\$ 26,979,924.00	\$ 269,799.24
5	17	1508	20062008	2006	02	M213	1471SD	48011	\$ 1,931,197,600.00	\$ 19,311,976.00
5	17	1508	20062008	2006	02	M213	1471SE	48011	\$ 10,544,374.00	\$ 105,443.74
5	17	1508	20062008	2006	02	M213	147111	48011	\$ 883,439.00	\$ 8,834.39
5	17	1508	20062008	2006	02	M214	1473B1	48011	\$ 4,307,955.00	\$ 43,079.55
5	17	1508	20062008	2006	02	M214	1473SB	48011	\$ 579,329,593.00	\$ 5,793,295.93
5	17	1508	20062008	2006	02	M214	1473SC	48011	\$ 105,542,532.00	\$ 1,055,425.32
5	17	1508	20062008	2006	02	M214	147305	48011	\$ (99,189,900.00)	\$ (991,899.00)
5	17	1508	20062008	2006	02	M214	147307	48011	\$ 186,082,025.00	\$ 1,860,820.25
5	17	1508	20062008	2006	02	M214	147309	48011	\$ 21,022,239.00	\$ 210,222.39
5	17	1508	20062008	2006	02	M214	147313	48011	\$ 45,084,512.00	\$ 450,845.12
5	17	1508	20062008	2006	02	M214	147315	48011	\$ 14,430,728.00	\$ 144,307.28
5	17	1508	20062008	2006	02	M215	1500SB	48011	\$ 28,800,000.00	\$ 288,000.00
5	17	1508	20062008	2006	02	M215	1500SC	48011	\$ 46,872,000.00	\$ 468,720.00
5	17	1508	20062008	2006	02	M215	1500SJ	48011	\$ 1,172,246.00	\$ 11,722.46
5	17	1508	20062008	2006	02	M215	1500SK	48011	\$ 876,829.00	\$ 8,768.29
5	17	1508	20062008	2006	02	M215	1500SL	48011	\$ 26,204,160.00	\$ 262,041.60
5	17	1508	20062008	2006	02	M215	1500SM	48011	\$ 52,318,560.00	\$ 523,185.60
5	17	1508	20062008	2006	02	M215	1500SN	48011	\$ 24,229,687.00	\$ 242,296.87
5	17	1508	20062008	2006	02	M215	150017	48011	\$ 21,257,730.00	\$ 212,577.30
5	17	1508	20062008	2006	02	M215	150019	48011	\$ 23,018,421.00	\$ 230,184.21
5	17	1508	20062008	2006	02	M215	150027	48011	\$ (6,446,000.00)	\$ (64,460.00)
5	17	1508	20062008	2006	02	M217	1628SA	48011	\$ 46,280,283.00	\$ 462,802.83
5	17	1508	20062008	2006	02	M217	162849	48011	\$ 209,847.00	\$ 2,098.47
5	17	1508	20062008	2006	02	M218	1630SA	48011	\$ 60,321,048.00	\$ 603,210.48
5	17	1508	20062008	2006	02	M218	163011	48011	\$ 58,431,835.00	\$ 584,318.35
5	17	1508	20062008	2006	02	M219	1660B1	48011	\$ 100,300,200.00	\$ 1,003,002.00
5	17	1508	20062008	2006	02	M219	1660B3	48011	\$ 52,331,397.00	\$ 523,313.97
5	17	1508	20062008	2006	02	M219	1660SB	48011	\$ 528,585.00	\$ 5,285.85
5	17	1508	20062008	2006	02	M219	1660SE	48011	\$ 585,900.00	\$ 5,859.00
5	17	1508	20062008	2006	02	M219	1660SH	48011	\$ 152,878.00	\$ 1,528.78
5	17	1508	20072009	2007	02	M201	1010B1	48011	\$ 234,248,832.00	\$ 2,342,488.32
5	17	1508	20072009	2007	02	M201	101003	48011	\$ 1,735,062.00	\$ 17,350.62
5	17	1508	20072009	2007	02	M201	101007	48011	\$ 9,590,473.00	\$ 95,904.73
5	17	1508	20072009	2007	02	M201	101017	48011	\$ 113,674,247.00	\$ 1,136,742.47
5	17	1508	20072009	2007	02	M201	101021	48011	\$ 22,135,457.00	\$ 221,354.57
5	17	1508	20072009	2007	02	M201	101024	48011	\$ (49,128,000.00)	\$ (491,280.00)
5	17	1508	20072009	2007	02	M202	1020B1	48011	\$ 28,591,104.00	\$ 285,911.04
5	17	1508	20072009	2007	02	M202	1020SA	48011	\$ 6,572,862.00	\$ 65,728.62
5	17	1508	20072009	2007	02	M202	102005	48011	\$ 28,775,936.00	\$ 287,759.36
5	17	1508	20072009	2007	02	M202	102007	48011	\$ 532,620.00	\$ 5,326.20
5	17	1508	20072009	2007	02	M202	102011	48011	\$ (2,112,872.00)	\$ (21,128.72)
5	17	1508	20072009	2007	02	M202	102017	48011	\$ 3,365,636.00	\$ 33,656.36
5	17	1508	20072009	2007	02	M203	1030B1	48011	\$ 4,817,865.00	\$ 48,178.65
5	17	1508	20072009	2007	02	M203	103005	48011	\$ 32,300,444.00	\$ 323,004.44
5	17	1508	20072009	2007	02	M203	103009	48011	\$ 11,108,358.00	\$ 111,083.58
5	17	1508	20072009	2007	02	M204	104007	48011	\$ 1,202,430.00	\$ 12,024.30
5	17	1508	20072009	2007	02	M204	104013	48011	\$ 22,614,670.00	\$ 226,146.70
5	17	1508	20072009	2007	02	M204	104015	48011	\$ 306,660.00	\$ 3,066.60
5	17	1508	20072009	2007	02	M205	1050B1	48011	\$ 547,014.00	\$ 5,470.14
5	17	1508	20072009	2007	02	M205	105003	48011	\$ 42,729.00	\$ 427.29
5	17	1508	20072009	2007	02	M205	105015	48011	\$ 10,826,358.00	\$ 108,263.58
5	17	1508	20072009	2007	02	M205	105019	48011	\$ 43,429.00	\$ 434.29
5	17	1508	20072009	2007	02	M205	105027	48011	\$ 3,806,507.00	\$ 38,065.07
5	17	1508	20072009	2007	02	M206	1083B3	48011	\$ 20,310,405.00	\$ 203,104.05
5	17	1508	20072009	2007	02	M206	1083B4	48011	\$ 3,328,352.00	\$ 33,283.52
5	17	1508	20072009	2007	02	M206	1083SB	48011	\$ 844,800.00	\$ 8,448.00
5	17	1508	20072009	2007	02	M207	1091B3	48011	\$ 9,705,207.00	\$ 97,052.07
5	17	1508	20072009	2007	02	M207	109107	48011	\$ 105,719,128.00	\$ 1,057,191.28
5	17	1508	20072009	2007	02	M208	1121B1	48011	\$ 97,741,591.00	\$ 977,415.91
5	17	1508	20072009	2007	02	M208	1121SD	48011	\$ 38,333,240.00	\$ 383,332.40
5	17	1508	20072009	2007	02	M208	112105	48011	\$ 116,135,281.00	\$ 1,161,352.81
5	17	1508	20072009	2007	02	M208	112111	48011	\$ 41,447,057.00	\$ 414,470.57
5	17	1508	20072009	2007	02	M208	112151	48011	\$ (1,386,935,828.00)	\$ (13,869,358.28)
5	17	1508	20072009	2007	02	M210	1428SA	48011	\$ 4,373.00	\$ 43.73
5	17	1508	20072009	2007	02	M210	142803	48011	\$ 36,932,070.00	\$ 369,320.70
5	17	1508	20072009	2007	02	M210	142805	48011	\$ 23,901,050.00	\$ 239,010.50
5	17	1508	20072009	2007	02	M210	142807	48011	\$ 24,825,400.00	\$ 248,254.00
5	17	1508	20072009	2007	02	M211	146809	48011	\$ 1,096,603.00	\$ 10,966.03

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20072009	2007	02	M211	146843	48011	\$ 12,394,893.00	\$ 123,948.93
5	17	1508	20072009	2007	02	M211	146845	48011	\$ (107,612.00)	\$ (1,076.12)
5	17	1508	20072009	2007	02	M211	146849	48011	\$ 10,140,800.00	\$ 101,408.00
5	17	1508	20072009	2007	02	M211	146861	48011	\$ 368,649.00	\$ 3,686.49
5	17	1508	20072009	2007	02	M213	1471SF	48011	\$ (10,192,683.00)	\$ (101,926.83)
5	17	1508	20072009	2007	02	M213	147117	48011	\$ 9,280,175.00	\$ 92,801.75
5	17	1508	20072009	2007	02	M214	1473B2	48011	\$ 3,567,830.00	\$ 35,678.30
5	17	1508	20072009	2007	02	M214	147305	48011	\$ 347,040,936.00	\$ 3,470,409.36
5	17	1508	20072009	2007	02	M214	147309	48011	\$ (305,067.00)	\$ (3,050.67)
5	17	1508	20072009	2007	02	M214	147319	48011	\$ (120,647,528.00)	\$ (1,206,475.28)
5	17	1508	20072009	2007	02	M214	147321	48011	\$ 5,585,106.00	\$ 55,851.06
5	17	1508	20072009	2007	02	M215	1500B4	48011	\$ 89,964,000.00	\$ 899,640.00
5	17	1508	20072009	2007	02	M215	150009	48011	\$ 32,394,480.00	\$ 323,944.80
5	17	1508	20072009	2007	02	M215	150013	48011	\$ 51,107.00	\$ 511.07
5	17	1508	20072009	2007	02	M215	150055	48011	\$ 6,301,477.00	\$ 63,014.77
5	17	1508	20072009	2007	02	M216	1625B1	48011	\$ 6,562,929.00	\$ 65,629.29
5	17	1508	20072009	2007	02	M216	162507	48011	\$ 1,947,335.00	\$ 19,473.35
5	17	1508	20072009	2007	02	M217	1628SA	48011	\$ (1,699,400.00)	\$ (16,994.00)
5	17	1508	20072009	2007	02	M217	162843	48011	\$ 3,449,397.00	\$ 34,493.97
5	17	1508	20072009	2007	02	M218	163003	48011	\$ (57,243,518.00)	\$ (572,435.18)
5	17	1508	20072009	2007	02	M218	163005	48011	\$ 24,839,818.00	\$ 248,398.18
5	17	1508	20072009	2007	02	M218	163011	48011	\$ 190,298,887.00	\$ 1,902,988.87
5	17	1508	20072009	2007	02	M219	166007	48011	\$ 8,239,882.00	\$ 82,398.82
5	17	1508	20072009	2007	02	M219	166043	48011	\$ 161,558.00	\$ 1,615.58
5	17	1508	20082010	2008	02	M206	108315	48011	\$ (1,415,859,519.00)	\$ (14,158,595.19)
5	17	1508	20082010	2008	02	M207	109117	48011	\$ (199,903,612.00)	\$ (1,999,036.12)
5	17	1508	20082010	2008	02	M218	163017	48011	\$ (192,867,894.00)	\$ (1,928,678.94)
5	17	1508	20052007	2005	02	M208	112151	48021	\$ (39,931,300.00)	\$ (399,313.00)
5	17	1508	20052007	2005	02	M218	163003	48021	\$ (2,830.00)	\$ (28.30)
5	17	1508	20062008	2006	02	M208	112151	48021	\$ (208,630,000.00)	\$ (2,086,300.00)
5	17	1508	20062008	2006	02	M213	1471SD	48021	\$ (965,598,800.00)	\$ (9,655,988.00)
5	17	1508	20012003	2001	02	1018	010061	49011	\$ 111,684.00	\$ 1,116.84
5	17	1508	20022004	2002	02	1018	010971	49011	\$ (16,078.00)	\$ (160.78)
5	17	1508	20022004	2002	02	1082	010201	49011	\$ (26,400.00)	\$ (264.00)
5	17	1508	20022004	2002	02	1135	011361	49011	\$ (11,002.00)	\$ (110.00)
5	17	1508	20032005	2003	02	M201	101017	49011	\$ 659,969.00	\$ 6,599.69
5	17	1508	20032005	2003	02	M206	108307	49011	\$ 1,872,578.00	\$ 18,725.78
5	17	1508	20032005	2003	02	M211	146825	49011	\$ (20,179,460.00)	\$ (201,794.60)
5	17	1508	20042006	2004	02	M214	147305	49011	\$ (2,550.00)	\$ (25.50)
5	17	1508	20042006	2004	02	M214	147313	49011	\$ 44,203,151.00	\$ 442,031.51
5	17	1508	20052007	2005	02	M201	101005	49011	\$ 2,524,872.00	\$ 25,248.72
5	17	1508	20052007	2005	02	M202	1020SA	49011	\$ (6,466,721.00)	\$ (64,667.21)
5	17	1508	20052007	2005	02	M202	102003	49011	\$ (2,317.00)	\$ (23.17)
5	17	1508	20052007	2005	02	M205	1050SA	49011	\$ 1,853,300.00	\$ 18,533.00
5	17	1508	20052007	2005	02	M205	105007	49011	\$ 4,697,462.00	\$ 46,974.62
5	17	1508	20052007	2005	02	M205	105023	49011	\$ (155,120,791.00)	\$ (1,551,207.91)
5	17	1508	20052007	2005	02	M205	105027	49011	\$ 42,687.00	\$ 426.87
5	17	1508	20052007	2005	02	M206	108303	49011	\$ (49,108,038.00)	\$ (491,080.38)
5	17	1508	20052007	2005	02	M208	112105	49011	\$ (56,632.00)	\$ (566.32)
5	17	1508	20052007	2005	02	M208	112107	49011	\$ 374,800.00	\$ 3,748.00
5	17	1508	20052007	2005	02	M208	112151	49011	\$ (39,931,300.00)	\$ (399,313.00)
5	17	1508	20052007	2005	02	M211	146805	49011	\$ (29,364.00)	\$ (293.64)
5	17	1508	20052007	2005	02	M211	146807	49011	\$ (153,515.00)	\$ (1,535.15)
5	17	1508	20052007	2005	02	M213	147113	49011	\$ 5,141.00	\$ 51.41
5	17	1508	20052007	2005	02	M214	147305	49011	\$ (1,990,500.00)	\$ (19,905.00)
5	17	1508	20052007	2005	02	M215	150007	49011	\$ (21.00)	\$ (0.21)
5	17	1508	20052007	2005	02	M215	150033	49011	\$ 20,820.00	\$ 208.20
5	17	1508	20052007	2005	02	M218	163003	49011	\$ (2,830.00)	\$ (28.30)
5	17	1508	20062008	2006	02	M201	1010SA	49011	\$ (351,659.00)	\$ (3,516.59)
5	17	1508	20062008	2006	02	M201	1010SB	49011	\$ 2,641,668.00	\$ 26,416.68
5	17	1508	20062008	2006	02	M201	101003	49011	\$ 910,387.00	\$ 9,103.87
5	17	1508	20062008	2006	02	M201	101017	49011	\$ (2,251,628.00)	\$ (22,516.28)
5	17	1508	20062008	2006	02	M202	1020SA	49011	\$ (16,176,562.00)	\$ (161,765.62)
5	17	1508	20062008	2006	02	M202	102003	49011	\$ (54,142.00)	\$ (541.42)
5	17	1508	20062008	2006	02	M202	102005	49011	\$ (21,340,177.00)	\$ (213,401.77)
5	17	1508	20062008	2006	02	M202	102021	49011	\$ 92,760.00	\$ 927.60
5	17	1508	20062008	2006	02	M203	103005	49011	\$ (1,726,344,621.00)	\$ (17,263,446.21)
5	17	1508	20062008	2006	02	M203	103009	49011	\$ 113,080.00	\$ 1,130.80
5	17	1508	20062008	2006	02	M204	1040SA	49011	\$ (19,751.00)	\$ (197.51)
5	17	1508	20062008	2006	02	M204	1040SB	49011	\$ 41,619,965.00	\$ 416,199.65
5	17	1508	20062008	2006	02	M204	1040SC	49011	\$ (1,613,550.00)	\$ (16,135.50)
5	17	1508	20062008	2006	02	M205	1050SC	49011	\$ 325,477.00	\$ 3,254.77

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20062008	2006	02	M206	108303	49011	\$ 7,948,905.00	\$ 79,489.05
5	17	1508	20062008	2006	02	M207	109107	49011	\$ (187,816.00)	\$ (1,878.16)
5	17	1508	20062008	2006	02	M208	112151	49011	\$ (208,630,000.00)	\$ (2,086,300.00)
5	17	1508	20062008	2006	02	M211	1468SE	49011	\$ (374,027.00)	\$ (3,740.27)
5	17	1508	20062008	2006	02	M211	146805	49011	\$ 100,366.00	\$ 1,003.66
5	17	1508	20062008	2006	02	M211	146807	49011	\$ 82,081.00	\$ 820.81
5	17	1508	20062008	2006	02	M213	1471SD	49011	\$ (1,004,907,670.00)	\$ (10,049,076.70)
5	17	1508	20062008	2006	02	M214	1473B1	49011	\$ (678,299.00)	\$ (6,782.99)
5	17	1508	20062008	2006	02	M214	1473SB	49011	\$ 41,066,221.00	\$ 410,662.21
5	17	1508	20062008	2006	02	M214	147305	49011	\$ (1,401,414.00)	\$ (14,014.14)
5	17	1508	20062008	2006	02	M215	150009	49011	\$ (95.00)	\$ (0.95)
5	17	1508	20062008	2006	02	M216	162507	49011	\$ (10,002,400.00)	\$ (100,024.00)
5	17	1508	20062008	2006	02	M218	1630SA	49011	\$ 92,780.00	\$ 927.80
5	17	1508	20062008	2006	02	M218	163005	49011	\$ 25,395.00	\$ 253.95
5	17	1508	20072009	2007	02	M201	101003	49011	\$ 56,069.00	\$ 560.69
5	17	1508	20072009	2007	02	M201	101007	49011	\$ 3,003.00	\$ 30.03
5	17	1508	20072009	2007	02	M201	101024	49011	\$ (114,631.00)	\$ (1,146.31)
5	17	1508	20072009	2007	02	M202	102017	49011	\$ 6,542.00	\$ 65.42
5	17	1508	20072009	2007	02	M203	103009	49011	\$ 2,257,683.00	\$ 22,576.83
5	17	1508	20072009	2007	02	M205	105005	49011	\$ 2,350.00	\$ 23.50
5	17	1508	20072009	2007	02	M205	105015	49011	\$ 2,799,107.00	\$ 27,991.07
5	17	1508	20072009	2007	02	M205	105023	49011	\$ (35,251.00)	\$ (352.51)
5	17	1508	20072009	2007	02	M205	105027	49011	\$ 330,633.00	\$ 3,306.33
5	17	1508	20072009	2007	02	M207	109113	49011	\$ (25,550,547.00)	\$ (255,505.47)
5	17	1508	20072009	2007	02	M208	112151	49011	\$ 2,803,257.00	\$ 28,032.57
5	17	1508	20072009	2007	02	M210	1428SA	49011	\$ (10,950.00)	\$ (109.50)
5	17	1508	20072009	2007	02	M211	146809	49011	\$ (447,621.00)	\$ (4,476.21)
5	17	1508	20072009	2007	02	M211	146823	49011	\$ (13,520.00)	\$ (135.20)
5	17	1508	20072009	2007	02	M211	146843	49011	\$ 13,168,726.00	\$ 131,687.26
5	17	1508	20072009	2007	02	M211	146861	49011	\$ 196,799.00	\$ 1,967.99
5	17	1508	20072009	2007	02	M213	147121	49011	\$ 4,948,302.00	\$ 49,483.02
5	17	1508	20072009	2007	02	M214	1473B2	49011	\$ 1,417,587.00	\$ 14,175.87
5	17	1508	20072009	2007	02	M215	1500B2	49011	\$ 1,489,677.00	\$ 14,896.77
5	17	1508	20072009	2007	02	M217	1628B1	49011	\$ 137,825.00	\$ 1,378.25
5	17	1508	20072009	2007	02	M218	163003	49011	\$ 11,462,252.00	\$ 114,622.52
5	17	1508	20072009	2007	02	M218	163011	49011	\$ (257,962,262.00)	\$ (2,579,622.62)
5	17	1508	20072009	2007	02	M219	166003	49011	\$ 136,192.00	\$ 1,361.92
5	17	1508	20072009	2007	02	M219	166007	49011	\$ (3,314,120.00)	\$ (33,141.20)
5	17	1508	20082010	2008	02	M218	163019	49011	\$ (30,318,035.00)	\$ (303,180.35)
5	17	1508	20022004	2002	02	1018	010971	49021	\$ 16,078.00	\$ 160.78
5	17	1508	20022004	2002	02	1082	010201	49021	\$ 26,402.00	\$ 264.02
5	17	1508	20022004	2002	02	1135	011361	49021	\$ 11,000.00	\$ 110.00
5	17	1508	20022004	2002	02	1636	016361	49021	\$ (1,384,070.00)	\$ (13,840.70)
5	17	1508	20022004	2002	02	1996	019961	49021	\$ (5,838.00)	\$ (58.38)
5	17	1508	20032005	2003	02	M201	101017	49021	\$ (659,969.00)	\$ (6,599.69)
5	17	1508	20032005	2003	02	M204	104003	49021	\$ (367.00)	\$ (3.67)
5	17	1508	20032005	2003	02	M205	105007	49021	\$ (5,880,237.00)	\$ (58,802.37)
5	17	1508	20032005	2003	02	M206	108307	49021	\$ (1,872,578.00)	\$ (18,725.78)
5	17	1508	20032005	2003	02	M207	109103	49021	\$ (151,635.00)	\$ (1,516.35)
5	17	1508	20032005	2003	02	M207	109111	49021	\$ (29,354.00)	\$ (293.54)
5	17	1508	20032005	2003	02	M211	146825	49021	\$ 14,859,384.00	\$ 148,593.84
5	17	1508	20032005	2003	02	M214	147305	49021	\$ (91,566.00)	\$ (915.66)
5	17	1508	20042006	2004	02	M201	101007	49021	\$ (151.00)	\$ (1.51)
5	17	1508	20042006	2004	02	M203	103003	49021	\$ (269,864.00)	\$ (2,698.64)
5	17	1508	20042006	2004	02	M203	103007	49021	\$ (76.00)	\$ (0.76)
5	17	1508	20042006	2004	02	M206	108303	49021	\$ (76,898,495.00)	\$ (768,984.95)
5	17	1508	20042006	2004	02	M207	109107	49021	\$ (2,229,793.00)	\$ (22,297.93)
5	17	1508	20042006	2004	02	M208	112113	49021	\$ (22,769,063.00)	\$ (227,690.63)
5	17	1508	20042006	2004	02	M210	142807	49021	\$ (272,525.00)	\$ (2,725.25)
5	17	1508	20042006	2004	02	M211	146803	49021	\$ (5,980,731.00)	\$ (59,807.31)
5	17	1508	20042006	2004	02	M211	146807	49021	\$ (12,565,482.00)	\$ (125,654.82)
5	17	1508	20042006	2004	02	M214	147305	49021	\$ 2,550.00	\$ 25.50
5	17	1508	20042006	2004	02	M214	147309	49021	\$ (370,705.00)	\$ (3,707.05)
5	17	1508	20042006	2004	02	M214	147313	49021	\$ (44,203,151.00)	\$ (442,031.51)
5	17	1508	20042006	2004	02	M217	162803	49021	\$ (105,303.00)	\$ (1,053.03)
5	17	1508	20042006	2004	02	M217	162807	49021	\$ (1,687,468.00)	\$ (16,874.68)
5	17	1508	20042006	2004	02	M218	163003	49021	\$ (4,580,516.00)	\$ (45,805.16)
5	17	1508	20042006	2004	02	M219	166003	49021	\$ (174.00)	\$ (1.74)
5	17	1508	20042006	2004	02	M219	166021	49021	\$ (3,300.00)	\$ (33.00)
5	17	1508	20052007	2005	02	M201	1010SB	49021	\$ (73,607,144.00)	\$ (736,071.44)
5	17	1508	20052007	2005	02	M201	101003	49021	\$ (126,601,839.00)	\$ (1,266,018.39)
5	17	1508	20052007	2005	02	M201	101005	49021	\$ (2,524,872.00)	\$ (25,248.72)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20052007	2005	02	M202	1020SA	49021	\$ (47,479,621.00)	\$ (474,796.21)
5	17	1508	20052007	2005	02	M202	102003	49021	\$ 2,317.00	\$ 23.17
5	17	1508	20052007	2005	02	M202	102005	49021	\$ (59,304,968.00)	\$ (593,049.68)
5	17	1508	20052007	2005	02	M202	102009	49021	\$ (4,348,176.00)	\$ (43,481.76)
5	17	1508	20052007	2005	02	M203	1030C2	49021	\$ (11,919,200.00)	\$ (119,192.00)
5	17	1508	20052007	2005	02	M203	103005	49021	\$ (13,654,025.00)	\$ (136,540.25)
5	17	1508	20052007	2005	02	M203	103009	49021	\$ (247,506.00)	\$ (2,475.06)
5	17	1508	20052007	2005	02	M205	1050C1	49021	\$ (365,076.00)	\$ (3,650.76)
5	17	1508	20052007	2005	02	M205	1050SA	49021	\$ (1,853,300.00)	\$ (18,533.00)
5	17	1508	20052007	2005	02	M205	105003	49021	\$ (78,848,000.00)	\$ (788,480.00)
5	17	1508	20052007	2005	02	M205	105007	49021	\$ (10,307,448.00)	\$ (103,074.48)
5	17	1508	20052007	2005	02	M205	105023	49021	\$ (23,743,757.00)	\$ (237,437.57)
5	17	1508	20052007	2005	02	M205	105027	49021	\$ (42,687.00)	\$ (426.87)
5	17	1508	20052007	2005	02	M206	1083SA	49021	\$ (97,204,197.00)	\$ (972,041.97)
5	17	1508	20052007	2005	02	M206	108303	49021	\$ 20,016,319.00	\$ 200,163.19
5	17	1508	20052007	2005	02	M207	1091C1	49021	\$ (14,572,684.00)	\$ (145,726.84)
5	17	1508	20052007	2005	02	M207	1091SA	49021	\$ (117,071,234.00)	\$ (1,170,712.34)
5	17	1508	20052007	2005	02	M207	109107	49021	\$ (277,356,027.00)	\$ (2,773,560.27)
5	17	1508	20052007	2005	02	M208	1121SA	49021	\$ (82,235,044.00)	\$ (822,350.44)
5	17	1508	20052007	2005	02	M208	1121SB	49021	\$ (39,133,366.00)	\$ (391,333.66)
5	17	1508	20052007	2005	02	M208	112105	49021	\$ 56,632.00	\$ 566.32
5	17	1508	20052007	2005	02	M208	112107	49021	\$ (379,259.00)	\$ (3,792.59)
5	17	1508	20052007	2005	02	M208	112123	49021	\$ (56,078,392.00)	\$ (560,783.92)
5	17	1508	20052007	2005	02	M209	138805	49021	\$ (12.00)	\$ (0.12)
5	17	1508	20052007	2005	02	M211	1468SA	49021	\$ (58,094,033.00)	\$ (580,940.33)
5	17	1508	20052007	2005	02	M211	1468SB	49021	\$ (14,166,307.00)	\$ (141,663.07)
5	17	1508	20052007	2005	02	M211	1468SC	49021	\$ (2,525,236.00)	\$ (25,252.36)
5	17	1508	20052007	2005	02	M211	146803	49021	\$ (7,681,204.00)	\$ (76,812.04)
5	17	1508	20052007	2005	02	M211	146805	49021	\$ 29,364.00	\$ 293.64
5	17	1508	20052007	2005	02	M211	146807	49021	\$ 153,515.00	\$ 1,535.15
5	17	1508	20052007	2005	02	M213	147105	49021	\$ (1,216,560.00)	\$ (12,165.60)
5	17	1508	20052007	2005	02	M213	147113	49021	\$ (5,141.00)	\$ (51.41)
5	17	1508	20052007	2005	02	M214	1473SB	49021	\$ (45,710,416.00)	\$ (457,104.16)
5	17	1508	20052007	2005	02	M214	147305	49021	\$ 1,990,500.00	\$ 19,905.00
5	17	1508	20052007	2005	02	M214	147307	49021	\$ (6,282,455.00)	\$ (62,824.55)
5	17	1508	20052007	2005	02	M214	147313	49021	\$ (8,523,495.00)	\$ (85,234.95)
5	17	1508	20052007	2005	02	M214	147319	49021	\$ (164,333,882.00)	\$ (1,643,338.82)
5	17	1508	20052007	2005	02	M215	1500SD	49021	\$ (83,199,870.00)	\$ (831,998.70)
5	17	1508	20052007	2005	02	M215	150007	49021	\$ 21.00	\$ 0.21
5	17	1508	20052007	2005	02	M215	150033	49021	\$ (358,712.00)	\$ (3,587.12)
5	17	1508	20052007	2005	02	M216	162503	49021	\$ (10,671,983.00)	\$ (106,719.83)
5	17	1508	20052007	2005	02	M217	162815	49021	\$ (12,572,523.00)	\$ (125,725.23)
5	17	1508	20052007	2005	02	M219	1660C1	49021	\$ (3,015,882.00)	\$ (30,158.82)
5	17	1508	20052007	2005	02	M219	166015	49021	\$ (19,955.00)	\$ (199.55)
5	17	1508	20052007	2005	02	M220	147503	49021	\$ (36.00)	\$ (0.36)
5	17	1508	20052007	2005	02	M220	147505	49021	\$ (278,876.00)	\$ (2,788.76)
5	17	1508	20062008	2006	02	M201	1010SA	49021	\$ (94,518,540.00)	\$ (945,185.40)
5	17	1508	20062008	2006	02	M201	1010SB	49021	\$ (22,999,207.00)	\$ (229,992.07)
5	17	1508	20062008	2006	02	M201	101003	49021	\$ (10,161,458.00)	\$ (101,614.58)
5	17	1508	20062008	2006	02	M201	101007	49021	\$ (25,032,153.00)	\$ (250,321.53)
5	17	1508	20062008	2006	02	M201	101017	49021	\$ (605,409,615.00)	\$ (6,054,096.15)
5	17	1508	20062008	2006	02	M202	1020SA	49021	\$ (42,282,427.00)	\$ (422,824.27)
5	17	1508	20062008	2006	02	M202	102003	49021	\$ 54,142.00	\$ 541.42
5	17	1508	20062008	2006	02	M202	102005	49021	\$ (56,311,614.00)	\$ (563,116.14)
5	17	1508	20062008	2006	02	M202	102011	49021	\$ (3,567,008.00)	\$ (35,670.08)
5	17	1508	20062008	2006	02	M202	102015	49021	\$ (25,934,848.00)	\$ (259,348.48)
5	17	1508	20062008	2006	02	M202	102019	49021	\$ (9,842,727.00)	\$ (98,427.27)
5	17	1508	20062008	2006	02	M202	102021	49021	\$ (116,376,698.00)	\$ (1,163,766.98)
5	17	1508	20062008	2006	02	M203	1030C3	49021	\$ (28,745,640.00)	\$ (287,456.40)
5	17	1508	20062008	2006	02	M203	103005	49021	\$ (44,052,809.00)	\$ (440,528.09)
5	17	1508	20062008	2006	02	M203	103009	49021	\$ (113,080.00)	\$ (1,130.80)
5	17	1508	20062008	2006	02	M204	1040SA	49021	\$ (4,588,957.00)	\$ (45,889.57)
5	17	1508	20062008	2006	02	M204	1040SB	49021	\$ (41,619,965.00)	\$ (416,199.65)
5	17	1508	20062008	2006	02	M204	1040SC	49021	\$ (12,167,410.00)	\$ (121,674.10)
5	17	1508	20062008	2006	02	M204	1040SD	49021	\$ (68,314,493.00)	\$ (683,144.93)
5	17	1508	20062008	2006	02	M204	104003	49021	\$ (760,989,164.00)	\$ (7,609,891.64)
5	17	1508	20062008	2006	02	M204	104013	49021	\$ (4,440,389.00)	\$ (44,403.89)
5	17	1508	20062008	2006	02	M205	1050C1	49021	\$ (302,100.00)	\$ (3,021.00)
5	17	1508	20062008	2006	02	M205	1050SB	49021	\$ (92,800,000.00)	\$ (928,000.00)
5	17	1508	20062008	2006	02	M205	1050SC	49021	\$ (16,521,902.00)	\$ (165,219.02)
5	17	1508	20062008	2006	02	M205	1050SD	49021	\$ (4,140,796.00)	\$ (41,407.96)
5	17	1508	20062008	2006	02	M205	1050SE	49021	\$ (559,538,962.00)	\$ (5,595,389.62)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20062008	2006	02	M205	105015	49021	\$ (344,367,454.00)	\$ (3,443,674.54)
5	17	1508	20062008	2006	02	M205	105023	49021	\$ (532,086,684.00)	\$ (5,320,866.84)
5	17	1508	20062008	2006	02	M206	108303	49021	\$ (139,072,654.00)	\$ (1,390,726.54)
5	17	1508	20062008	2006	02	M207	1091SA	49021	\$ (309,137,318.00)	\$ (3,091,373.18)
5	17	1508	20062008	2006	02	M207	1091SB	49021	\$ (687,342.00)	\$ (6,873.42)
5	17	1508	20062008	2006	02	M207	109107	49021	\$ 187,816.00	\$ 1,878.16
5	17	1508	20062008	2006	02	M207	109115	49021	\$ (127,026,470.00)	\$ (1,270,264.70)
5	17	1508	20062008	2006	02	M208	1121C1	49021	\$ (446,542.00)	\$ (4,465.42)
5	17	1508	20062008	2006	02	M208	1121SA	49021	\$ (51,217,576.00)	\$ (512,175.76)
5	17	1508	20062008	2006	02	M208	1121SB	49021	\$ (15,114,005.00)	\$ (151,140.05)
5	17	1508	20062008	2006	02	M209	1388SB	49021	\$ (100,109,172.00)	\$ (1,001,091.72)
5	17	1508	20062008	2006	02	M209	138817	49021	\$ (233,215,112.00)	\$ (2,332,151.12)
5	17	1508	20062008	2006	02	M211	1468SA	49021	\$ (55,667,912.00)	\$ (556,679.12)
5	17	1508	20062008	2006	02	M211	1468SD	49021	\$ (31,750,754.00)	\$ (317,507.54)
5	17	1508	20062008	2006	02	M211	1468SE	49021	\$ (2,090,008.00)	\$ (20,900.08)
5	17	1508	20062008	2006	02	M211	1468SF	49021	\$ (2,817,699.00)	\$ (28,176.99)
5	17	1508	20062008	2006	02	M211	146803	49021	\$ (1,870,507.00)	\$ (18,705.07)
5	17	1508	20062008	2006	02	M211	146805	49021	\$ (1,355,710.00)	\$ (13,557.10)
5	17	1508	20062008	2006	02	M211	146807	49021	\$ (82,081.00)	\$ (820.81)
5	17	1508	20062008	2006	02	M213	1471SA	49021	\$ (26,979,924.00)	\$ (269,799.24)
5	17	1508	20062008	2006	02	M213	1471SE	49021	\$ (10,544,374.00)	\$ (105,443.74)
5	17	1508	20062008	2006	02	M213	147111	49021	\$ (883,439.00)	\$ (8,834.39)
5	17	1508	20062008	2006	02	M214	1473B1	49021	\$ (3,629,656.00)	\$ (36,296.56)
5	17	1508	20062008	2006	02	M214	1473SB	49021	\$ (620,395,814.00)	\$ (6,203,958.14)
5	17	1508	20062008	2006	02	M214	1473SC	49021	\$ (105,542,532.00)	\$ (1,055,425.32)
5	17	1508	20062008	2006	02	M214	147305	49021	\$ 1,401,414.00	\$ 14,014.14
5	17	1508	20062008	2006	02	M214	147307	49021	\$ (186,082,025.00)	\$ (1,860,820.25)
5	17	1508	20062008	2006	02	M214	147309	49021	\$ (21,022,239.00)	\$ (210,222.39)
5	17	1508	20062008	2006	02	M214	147313	49021	\$ (45,084,512.00)	\$ (450,845.12)
5	17	1508	20062008	2006	02	M214	147315	49021	\$ (14,430,728.00)	\$ (144,307.28)
5	17	1508	20062008	2006	02	M215	1500SB	49021	\$ (28,800,000.00)	\$ (288,000.00)
5	17	1508	20062008	2006	02	M215	1500SC	49021	\$ (46,872,000.00)	\$ (468,720.00)
5	17	1508	20062008	2006	02	M215	1500SJ	49021	\$ (1,172,246.00)	\$ (11,722.46)
5	17	1508	20062008	2006	02	M215	1500SK	49021	\$ (876,829.00)	\$ (8,768.29)
5	17	1508	20062008	2006	02	M215	1500SL	49021	\$ (26,204,160.00)	\$ (262,041.60)
5	17	1508	20062008	2006	02	M215	1500SM	49021	\$ (52,318,560.00)	\$ (523,185.60)
5	17	1508	20062008	2006	02	M215	1500SN	49021	\$ (24,229,687.00)	\$ (242,296.87)
5	17	1508	20062008	2006	02	M215	150009	49021	\$ 95.00	\$ 0.95
5	17	1508	20062008	2006	02	M215	150017	49021	\$ (21,257,730.00)	\$ (212,577.30)
5	17	1508	20062008	2006	02	M215	150019	49021	\$ (23,018,421.00)	\$ (230,184.21)
5	17	1508	20062008	2006	02	M216	162507	49021	\$ 10,002,400.00	\$ 100,024.00
5	17	1508	20062008	2006	02	M217	1628SA	49021	\$ (46,280,283.00)	\$ (462,802.83)
5	17	1508	20062008	2006	02	M217	162849	49021	\$ (209,847.00)	\$ (2,098.47)
5	17	1508	20062008	2006	02	M218	1630SA	49021	\$ (60,413,828.00)	\$ (604,138.28)
5	17	1508	20062008	2006	02	M218	163005	49021	\$ (31,669.00)	\$ (316.69)
5	17	1508	20062008	2006	02	M218	163011	49021	\$ (58,431,835.00)	\$ (584,318.35)
5	17	1508	20062008	2006	02	M219	1660B1	49021	\$ (100,300,200.00)	\$ (1,003,002.00)
5	17	1508	20062008	2006	02	M219	1660B3	49021	\$ (52,331,397.00)	\$ (523,313.97)
5	17	1508	20062008	2006	02	M219	1660SB	49021	\$ (528,585.00)	\$ (5,285.85)
5	17	1508	20062008	2006	02	M219	1660SE	49021	\$ (585,900.00)	\$ (5,859.00)
5	17	1508	20062008	2006	02	M219	1660SH	49021	\$ (152,878.00)	\$ (1,528.78)
5	17	1508	20072009	2007	02	M201	1010B1	49021	\$ (262,074,432.00)	\$ (2,620,744.32)
5	17	1508	20072009	2007	02	M201	101003	49021	\$ (1,791,131.00)	\$ (17,911.31)
5	17	1508	20072009	2007	02	M201	101007	49021	\$ (9,593,476.00)	\$ (95,934.76)
5	17	1508	20072009	2007	02	M201	101017	49021	\$ (113,674,247.00)	\$ (1,136,742.47)
5	17	1508	20072009	2007	02	M201	101021	49021	\$ (22,135,457.00)	\$ (221,354.57)
5	17	1508	20072009	2007	02	M201	101024	49021	\$ 114,631.00	\$ 1,146.31
5	17	1508	20072009	2007	02	M202	1020B1	49021	\$ (28,591,104.00)	\$ (285,911.04)
5	17	1508	20072009	2007	02	M202	1020SA	49021	\$ (6,572,862.00)	\$ (65,728.62)
5	17	1508	20072009	2007	02	M202	102005	49021	\$ (28,775,936.00)	\$ (287,759.36)
5	17	1508	20072009	2007	02	M202	102007	49021	\$ (532,620.00)	\$ (5,326.20)
5	17	1508	20072009	2007	02	M202	102011	49021	\$ (14,376,716.00)	\$ (143,767.16)
5	17	1508	20072009	2007	02	M202	102017	49021	\$ (3,372,178.00)	\$ (33,721.78)
5	17	1508	20072009	2007	02	M203	1030B1	49021	\$ (4,817,865.00)	\$ (48,178.65)
5	17	1508	20072009	2007	02	M203	103005	49021	\$ (32,300,444.00)	\$ (323,004.44)
5	17	1508	20072009	2007	02	M203	103009	49021	\$ (13,366,041.00)	\$ (133,660.41)
5	17	1508	20072009	2007	02	M204	104007	49021	\$ (1,202,430.00)	\$ (12,024.30)
5	17	1508	20072009	2007	02	M204	104013	49021	\$ (22,614,670.00)	\$ (226,146.70)
5	17	1508	20072009	2007	02	M204	104015	49021	\$ (306,660.00)	\$ (3,066.60)
5	17	1508	20072009	2007	02	M205	1050B1	49021	\$ (547,014.00)	\$ (5,470.14)
5	17	1508	20072009	2007	02	M205	105003	49021	\$ (42,729.00)	\$ (427.29)
5	17	1508	20072009	2007	02	M205	105005	49021	\$ (2,350.00)	\$ (23.50)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20072009	2007	02	M205	105015	49021	\$ (13,625,465.00)	\$ (136,254.65)
5	17	1508	20072009	2007	02	M205	105019	49021	\$ (43,429.00)	\$ (434.29)
5	17	1508	20072009	2007	02	M205	105023	49021	\$ 35,251.00	\$ 352.51
5	17	1508	20072009	2007	02	M205	105027	49021	\$ (4,137,140.00)	\$ (41,371.40)
5	17	1508	20072009	2007	02	M206	1083B3	49021	\$ (20,310,405.00)	\$ (203,104.05)
5	17	1508	20072009	2007	02	M206	1083B4	49021	\$ (3,328,352.00)	\$ (33,283.52)
5	17	1508	20072009	2007	02	M206	1083SB	49021	\$ (844,800.00)	\$ (8,448.00)
5	17	1508	20072009	2007	02	M207	1091B3	49021	\$ (9,705,207.00)	\$ (97,052.07)
5	17	1508	20072009	2007	02	M207	109107	49021	\$ (105,719,128.00)	\$ (1,057,191.28)
5	17	1508	20072009	2007	02	M207	109113	49021	\$ 25,550,547.00	\$ 255,505.47
5	17	1508	20072009	2007	02	M208	1121B1	49021	\$ (97,741,591.00)	\$ (977,415.91)
5	17	1508	20072009	2007	02	M208	1121SD	49021	\$ (38,333,240.00)	\$ (383,332.40)
5	17	1508	20072009	2007	02	M208	112105	49021	\$ (116,135,281.00)	\$ (1,161,352.81)
5	17	1508	20072009	2007	02	M208	112111	49021	\$ (41,447,057.00)	\$ (414,470.57)
5	17	1508	20072009	2007	02	M208	112151	49021	\$ (35,426,829.00)	\$ (354,268.29)
5	17	1508	20072009	2007	02	M210	1428SA	49021	\$ 6,577.00	\$ 65.77
5	17	1508	20072009	2007	02	M210	142803	49021	\$ (36,932,070.00)	\$ (369,320.70)
5	17	1508	20072009	2007	02	M210	142805	49021	\$ (23,901,050.00)	\$ (239,010.50)
5	17	1508	20072009	2007	02	M210	142807	49021	\$ (24,825,400.00)	\$ (248,254.00)
5	17	1508	20072009	2007	02	M211	146809	49021	\$ (648,982.00)	\$ (6,489.82)
5	17	1508	20072009	2007	02	M211	146823	49021	\$ 13,520.00	\$ 135.20
5	17	1508	20072009	2007	02	M211	146843	49021	\$ (25,563,619.00)	\$ (255,636.19)
5	17	1508	20072009	2007	02	M211	146845	49021	\$ (892,388.00)	\$ (8,923.88)
5	17	1508	20072009	2007	02	M211	146849	49021	\$ (10,140,800.00)	\$ (101,408.00)
5	17	1508	20072009	2007	02	M211	146861	49021	\$ (565,448.00)	\$ (5,654.48)
5	17	1508	20072009	2007	02	M213	147117	49021	\$ (9,280,175.00)	\$ (92,801.75)
5	17	1508	20072009	2007	02	M213	147121	49021	\$ (4,948,302.00)	\$ (49,483.02)
5	17	1508	20072009	2007	02	M214	1473B2	49021	\$ (4,985,417.00)	\$ (49,854.17)
5	17	1508	20072009	2007	02	M214	147305	49021	\$ (347,040,936.00)	\$ (3,470,409.36)
5	17	1508	20072009	2007	02	M214	147309	49021	\$ (3,140,333.00)	\$ (31,403.33)
5	17	1508	20072009	2007	02	M214	147319	49021	\$ (15,586,772.00)	\$ (155,867.72)
5	17	1508	20072009	2007	02	M214	147321	49021	\$ (5,585,106.00)	\$ (55,851.06)
5	17	1508	20072009	2007	02	M215	1500B2	49021	\$ (1,489,677.00)	\$ (14,896.77)
5	17	1508	20072009	2007	02	M215	1500B4	49021	\$ (89,964,000.00)	\$ (899,640.00)
5	17	1508	20072009	2007	02	M215	150009	49021	\$ (32,394,480.00)	\$ (323,944.80)
5	17	1508	20072009	2007	02	M215	150013	49021	\$ (51,107.00)	\$ (511.07)
5	17	1508	20072009	2007	02	M215	150055	49021	\$ (6,301,477.00)	\$ (63,014.77)
5	17	1508	20072009	2007	02	M216	1625B1	49021	\$ (6,562,929.00)	\$ (65,629.29)
5	17	1508	20072009	2007	02	M216	162507	49021	\$ (1,947,335.00)	\$ (19,473.35)
5	17	1508	20072009	2007	02	M217	1628B1	49021	\$ (137,825.00)	\$ (1,378.25)
5	17	1508	20072009	2007	02	M217	162843	49021	\$ (3,449,397.00)	\$ (34,493.97)
5	17	1508	20072009	2007	02	M218	163003	49021	\$ (27,103,834.00)	\$ (271,038.34)
5	17	1508	20072009	2007	02	M218	163005	49021	\$ (59,839,818.00)	\$ (598,398.18)
5	17	1508	20072009	2007	02	M218	163011	49021	\$ (31,018,077.00)	\$ (310,180.77)
5	17	1508	20072009	2007	02	M219	166003	49021	\$ (136,192.00)	\$ (1,361.92)
5	17	1508	20072009	2007	02	M219	166007	49021	\$ (63,138,897.00)	\$ (631,388.97)
5	17	1508	20072009	2007	02	M219	166043	49021	\$ (161,558.00)	\$ (1,615.58)
5	17	1508	20082010	2008	02	M218	163017	49021	\$ (70,932,106.00)	\$ (709,321.06)
5	17	1508	20082010	2008	02	M218	163019	49021	\$ (39,519,548.00)	\$ (395,195.48)
5	17	1508	20082010	2008	02	M218	163019	4801203	\$ 559,920.00	\$ 5,599.20
5	17	1508	20082010	2008	02	M218	163019	4901203	\$ (559,920.00)	\$ (5,599.20)
5	17	1508	20072009	2007	02	M218	163011	4902203	\$ (2,252,348.00)	\$ (22,523.48)
5	17	1508	20012003	2001	02	1018	010061	4871D	\$ 111,684.00	\$ 1,116.84
5	17	1508	20022004	2002	02	1996	019961	4881D	\$ (5,838.00)	\$ (58.38)
5	17	1508	20032005	2003	02	M204	104003	4881D	\$ (367.00)	\$ (3.67)
5	17	1508	20042006	2004	02	M201	101007	4881D	\$ (151.00)	\$ (1.51)
5	17	1508	20042006	2004	02	M203	103007	4881D	\$ (76.00)	\$ (0.76)
5	17	1508	20042006	2004	02	M217	162807	4881D	\$ (42,104.00)	\$ (421.04)
5	17	1508	20042006	2004	02	M219	166003	4881D	\$ (174.00)	\$ (1.74)
5	17	1508	20042006	2004	02	M219	166021	4881D	\$ (3,300.00)	\$ (33.00)
5	17	1508	20052007	2005	02	M220	147503	4881D	\$ (36.00)	\$ (0.36)
5	17	1508	20062008	2006	02	M213	1471SD	4971D	\$ 39,308,870.00	\$ 393,088.70
5	17	2115	20052006	2005	06	2762	06C0	49011	\$ 123,858,000.00	\$ 1,238,580.00
5	17	2115	20052006	2005	06	2762	06C0	49021	\$ (123,858,000.00)	\$ (1,238,580.00)
5	17	2116	20042005	2004	01	27A0	1A1A	48011	\$ 300.00	\$ 3.00
5	17	2116	20042005	2004	01	27A0	1A1A	49011	\$ (100.00)	\$ (1.00)
5	17	2116	20042005	2004	01	27A0	1A1A	49021	\$ (200.00)	\$ (2.00)
1	17	5095	XXXXXXXX	2008				4541	\$ (1,806,300.00)	\$ (18,063.00)
1	17	5095	XXXXXXXX	2008				4550	\$ (2,823,300.00)	\$ (28,233.00)
3	17	5095	XXXXXXXX	2008	00	2700	2700702	4550	\$ 2,823,300.00	\$ 28,233.00
3	17	5095	XXXXXXXX	2008	00	2700	2700702	4561	\$ (300.00)	\$ (3.00)
3	17	5095	XXXXXXXX	2008	00	2700	2700702	4571	\$ (2,823,000.00)	\$ (28,230.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	5095	XXXXXXXX	2008	00	2700	2700104	4611	\$ 221,160.00	\$ 2,211.60
5	17	5095	XXXXXXXX	2008	00	2700	2700702	48011	\$ 1,243,907.00	\$ 12,439.07
5	17	5095	XXXXXXXX	2008	00	2700	2700702	49011	\$ 389,079.00	\$ 3,890.79
5	17	5095	XXXXXXXX	2008	00	2700	2700104	49021	\$ (221,160.00)	\$ (2,211.60)
5	17	5095	XXXXXXXX	2008	00	2700	2700702	49021	\$ (1,632,986.00)	\$ (16,329.86)

U.S Marine Corps
 Financial Statement Compilation
 SABRS Trial Balance - FY08 Q1 Undistributed

Total \$ - \$ -

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0100	20042004	2004	B0	27B0	DCAS	4901X	\$ (13,962.00)	\$ (139.62)
5	97	0100	20042004	2004	B0	27B0	DCAS	4902X	\$ 13,962.00	\$ 139.62
5	97	0100	20052005	2005	C1	27C1	DCAS	4901X	\$ 495,918.00	\$ 4,959.18
5	97	0100	20052005	2005	C1	27C1	DCAS	4902X	\$ (495,918.00)	\$ (4,959.18)
5	97	0100	20062006	2006	B0	27B0	DCAS	4901X	\$ 609,848.00	\$ 6,098.48
5	97	0100	20062006	2006	B0	27B0	DCAS	4902X	\$ (609,848.00)	\$ (6,098.48)
5	97	0100	20062006	2006	F0	27F0	DCAS	4901X	\$ 8,568.00	\$ 85.68
5	97	0100	20062006	2006	F0	27F0	DCAS	4902X	\$ (8,568.00)	\$ (85.68)
5	97	0100	20062006	2006	H0	27H0	DCAS	4901X	\$ 1,481,285.00	\$ 14,812.85
5	97	0100	20062006	2006	H0	27H0	DCAS	4902X	\$ (1,481,285.00)	\$ (14,812.85)
5	97	0100	20062006	2006	O1	27M0	DCAS	4901X	\$ 8,169,244.00	\$ 81,692.44
5	97	0100	20062006	2006	O1	27M0	DCAS	4902X	\$ (8,169,244.00)	\$ (81,692.44)
5	97	0100	20072007	2007	B0	27B0	DCAS	4901X	\$ 129,573,554.00	\$ 1,295,735.54
5	97	0100	20072007	2007	B0	27B0	DCAS	4902X	\$ (129,573,554.00)	\$ (1,295,735.54)
5	97	0100	20072007	2007	C1	27C1	DCAS	4901X	\$ 31,523,931.00	\$ 315,239.31
5	97	0100	20072007	2007	C1	27C1	DCAS	4902X	\$ (31,523,931.00)	\$ (315,239.31)
5	97	0100	20072007	2007	C2	27C2	DCAS	4901X	\$ 478,112.00	\$ 4,781.12
5	97	0100	20072007	2007	C2	27C2	DCAS	4902X	\$ (478,112.00)	\$ (4,781.12)
5	97	0100	20072007	2007	C3	27C3	DCAS	4901X	\$ 2,225,737.00	\$ 22,257.37
5	97	0100	20072007	2007	C3	27C3	DCAS	4902X	\$ (2,225,737.00)	\$ (22,257.37)
5	97	0100	20072007	2007	H0	27H0	DCAS	4901X	\$ 14,800,721.00	\$ 148,007.21
5	97	0100	20072007	2007	H0	27H0	DCAS	4902X	\$ (14,800,721.00)	\$ (148,007.21)
5	97	0100	20072007	2007	O1	27M0	DCAS	4901X	\$ 3,728,500.00	\$ 37,285.00
5	97	0100	20072007	2007	O1	27M0	DCAS	4902X	\$ (3,728,500.00)	\$ (37,285.00)
5	97	0100	20072007	2007	O1	27M0	DCAS	4251X17	\$ (5,176,620.00)	\$ (51,766.20)
5	97	0100	20072007	2007	O1	27M0	DCAS	4252X17	\$ 5,176,620.00	\$ 51,766.20
5	97	0100	20072007	2007	O1	27M0	DCAS	4901X	\$ 790,547,539.00	\$ 7,905,475.39
5	97	0100	20072007	2007	O1	27M0	DCAS	4902X	\$ (790,547,539.00)	\$ (7,905,475.39)
5	97	0100	20072007	2007	R0	27R0	DCAS	4901X	\$ 4,495,939.00	\$ 44,959.39
5	97	0100	20072007	2007	R0	27R0	DCAS	4902X	\$ (4,495,939.00)	\$ (44,959.39)
5	97	0100	20082008	2008	O1	27A0	DCAS	4901X	\$ 84,425.00	\$ 844.25
5	97	0100	20082008	2008	O1	27A0	DCAS	4902X	\$ (84,425.00)	\$ (844.25)
5	97	0100	20082008	2008	B0	27B0	DCAS	4901X	\$ 204,738,637.00	\$ 2,047,386.37
5	97	0100	20082008	2008	B0	27B0	DCAS	4902X	\$ (204,738,637.00)	\$ (2,047,386.37)
5	97	0100	20082008	2008	C2	27C2	DCAS	4901X	\$ 529,569.00	\$ 5,295.69
5	97	0100	20082008	2008	C2	27C2	DCAS	4902X	\$ (529,569.00)	\$ (5,295.69)
5	97	0100	20082008	2008	C3	27C3	DCAS	4901X	\$ 262,276.00	\$ 2,622.76
5	97	0100	20082008	2008	C3	27C3	DCAS	4902X	\$ (262,276.00)	\$ (2,622.76)
5	97	0100	20082008	2008	H0	27H0	DCAS	4901X	\$ 118,294,871.00	\$ 1,182,948.71
5	97	0100	20082008	2008	H0	27H0	DCAS	4902X	\$ (118,294,871.00)	\$ (1,182,948.71)
5	97	0100	20082008	2008	O1	27M0	DCAS	4901X	\$ 294,708,275.00	\$ 2,947,082.75
5	97	0100	20082008	2008	O1	27M0	DCAS	4902X	\$ (294,708,275.00)	\$ (2,947,082.75)
5	97	0100	20082008	2008	O1	27N0	DCAS	4901X	\$ 171,881.00	\$ 1,718.81
5	97	0100	20082008	2008	O1	27N0	DCAS	4902X	\$ (171,881.00)	\$ (1,718.81)
5	97	0300	20032005	2003	JO	27JO	DCAS	4901X	\$ 106,165.00	\$ 1,061.65
5	97	0300	20032005	2003	JO	27JO	DCAS	4902X	\$ (106,165.00)	\$ (1,061.65)
5	97	0300	20062008	2006	O6	2605	DCAS	4901X	\$ 5,576,758.00	\$ 55,767.58
5	97	0300	20062008	2006	O6	2605	DCAS	4902X	\$ (5,576,758.00)	\$ (55,767.58)
5	97	0300	20072009	2007	O6	2605	DCAS	4901X	\$ 425,199.00	\$ 4,251.99
5	97	0300	20072009	2007	O6	2605	DCAS	4902X	\$ (425,199.00)	\$ (4,251.99)
5	97	0300	20082010	2008	O6	2605	DCAS	4901X	\$ 474,223.00	\$ 4,742.23
5	97	0300	20082010	2008	O6	2605	DCAS	4902X	\$ (474,223.00)	\$ (4,742.23)
5	97	0400	20022003	2002	O6	MBHA	DCAS	4901X	\$ 500.00	\$ 5.00
5	97	0400	20022003	2002	O6	MBHA	DCAS	4902X	\$ (500.00)	\$ (5.00)
5	97	0400	20022003	2002	EB	MEEB	DCAS	4901X	\$ (1,277,609.00)	\$ (12,776.09)
5	97	0400	20022003	2002	EB	MEEB	DCAS	4902X	\$ 1,277,609.00	\$ 12,776.09
5	97	0400	20022003	2002	EC	MEEC	DCAS	4901X	\$ 3,393,250.00	\$ 33,932.50
5	97	0400	20022003	2002	EC	MEEC	DCAS	4902X	\$ (3,393,250.00)	\$ (33,932.50)
5	97	0400	20032004	2003	O6	MBHA	DCAS	4901X	\$ 7,689.00	\$ 76.89
5	97	0400	20032004	2003	O6	MBHA	DCAS	4902X	\$ (7,689.00)	\$ (76.89)
5	97	0400	20032004	2003	EB	MEEB	DCAS	4901X	\$ (14,839.00)	\$ (148.39)
5	97	0400	20032004	2003	EB	MEEB	DCAS	4902X	\$ 14,839.00	\$ 148.39
5	97	0400	20042005	2004	O6	MBHA	DCAS	4901X	\$ 969,092.00	\$ 9,690.92
5	97	0400	20042005	2004	O6	MBHA	DCAS	4902X	\$ (969,092.00)	\$ (9,690.92)
5	97	0400	20042005	2004	O5	1305	DCAS	4901X	\$ 8,463.00	\$ 84.63
5	97	0400	20042005	2004	O5	1305	DCAS	4902X	\$ (8,463.00)	\$ (84.63)

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0400	20042005	2004	BA	45BA	DCAS	4901X	\$ (25,007.00)	\$ (250.07)
5	97	0400	20042005	2004	BA	45BA	DCAS	4902X	\$ 25,007.00	\$ 250.07
5	97	0400	20052006	2005	06	MBHA	DCAS	4901X	\$ 11,137,285.00	\$ 111,372.85
5	97	0400	20052006	2005	06	MBHA	DCAS	4902X	\$ (11,137,285.00)	\$ (111,372.85)
5	97	0400	20052006	2005	BA	45BA	DCAS	4901X	\$ 22,736,526.00	\$ 227,365.26
5	97	0400	20052006	2005	BA	45BA	DCAS	4902X	\$ (22,736,526.00)	\$ (227,365.26)
5	97	0400	20062007	2006	06	MBAC	DCAS	4901X	\$ 14,187,138.00	\$ 141,871.38
5	97	0400	20062007	2006	06	MBAC	DCAS	4902X	\$ (14,187,138.00)	\$ (141,871.38)
5	97	0400	20062007	2006	06	MBHA	DCAS	4901X	\$ 109,637,739.00	\$ 1,096,377.39
5	97	0400	20062007	2006	06	MBHA	DCAS	4902X	\$ (109,637,739.00)	\$ (1,096,377.39)
5	97	0400	20062007	2006	BA	45BA	DCAS	4901X	\$ 79,011,488.00	\$ 790,114.88
5	97	0400	20062007	2006	BA	45BA	DCAS	4902X	\$ (79,011,488.00)	\$ (790,114.88)
5	97	0400	20072008	2007	06	MBAC	DCAS	4901X	\$ 18,933,975.00	\$ 189,339.75
5	97	0400	20072008	2007	06	MBAC	DCAS	4902X	\$ (18,933,975.00)	\$ (189,339.75)
5	97	0400	20072008	2007	06	MBHA	DCAS	4901X	\$ 23,554,578.00	\$ 235,545.78
5	97	0400	20072008	2007	06	MBHA	DCAS	4902X	\$ (23,554,578.00)	\$ (235,545.78)
5	97	0400	20072008	2007	BA	45BA	DCAS	4901X	\$ 279,094,345.00	\$ 2,790,943.45
5	97	0400	20072008	2007	BA	45BA	DCAS	4902X	\$ (279,094,345.00)	\$ (2,790,943.45)
5	97	0400	20082009	2008	06	MBHA	DCAS	4901X	\$ 152,732.00	\$ 1,527.32
5	97	0400	20082009	2008	06	MBHA	DCAS	4902X	\$ (152,732.00)	\$ (1,527.32)
5	97	0510	XXXXXXXX	2008	88	2788	DCAS	4901X	\$ 177,660.00	\$ 1,776.60
5	97	0510	XXXXXXXX	2008	88	2788	DCAS	4902X	\$ (177,660.00)	\$ (1,776.60)
5	97	0510	XXXXXXXX	2008	99	2799	DCAS	4901X	\$ 879,932.00	\$ 8,799.32
5	97	0510	XXXXXXXX	2008	99	2799	DCAS	4902X	\$ (879,932.00)	\$ (8,799.32)
5	97	0512	XXXXXXXX	2008	06	M6UX	DCAS	4901X	\$ 3,333,213.00	\$ 33,332.13
5	97	0512	XXXXXXXX	2008	06	M6UX	DCAS	4902X	\$ (3,333,213.00)	\$ (33,332.13)
5	97	0512	XXXXXXXX	2008	03	M65H	DCAS	4901X	\$ 1,296,826.00	\$ 12,968.26
5	97	0512	XXXXXXXX	2008	03	M65H	DCAS	4902X	\$ (1,296,826.00)	\$ (12,968.26)
5	97	0512	XXXXXXXX	2008	03	M75H	DCAS	4901X	\$ 17,877,013.00	\$ 178,770.13
5	97	0512	XXXXXXXX	2008	03	M75H	DCAS	4902X	\$ (17,877,013.00)	\$ (178,770.13)
5	17	1319	20022003	2002	04	M4MX	DCAS	4901X	\$ (3,800.00)	\$ (38.00)
5	17	1319	20022003	2002	04	M4MX	DCAS	4902X	\$ 3,800.00	\$ 38.00
5	17	1319	20022003	2002	06	M687	DCAS	4901X	\$ 428,036.00	\$ 4,280.36
5	17	1319	20022003	2002	06	M687	DCAS	4902X	\$ (428,036.00)	\$ (4,280.36)
5	17	1319	20022003	2002	07	M7KC	DCAS	4901X	\$ 442,048.00	\$ 4,420.48
5	17	1319	20022003	2002	07	M7KC	DCAS	4902X	\$ (442,048.00)	\$ (4,420.48)
5	17	1319	20022003	2002	07	M7KE	DCAS	4901X	\$ (37,745.00)	\$ (377.45)
5	17	1319	20022003	2002	07	M7KE	DCAS	4902X	\$ 37,745.00	\$ 377.45
5	17	1319	20022003	2002	07	M7KF	DCAS	4901X	\$ 1,600.00	\$ 16.00
5	17	1319	20022003	2002	07	M7KF	DCAS	4902X	\$ (1,600.00)	\$ (16.00)
5	17	1319	20022003	2002	04	T4TH	DCAS	4901X	\$ 692,400.00	\$ 6,924.00
5	17	1319	20022003	2002	04	T4TH	DCAS	4902X	\$ (692,400.00)	\$ (6,924.00)
5	17	1319	20032004	2003	03	M3TP	DCAS	4901X	\$ 53,571.00	\$ 535.71
5	17	1319	20032004	2003	03	M3TP	DCAS	4902X	\$ (53,571.00)	\$ (535.71)
5	17	1319	20032004	2003	04	M4TK	DCAS	4901X	\$ (83,158.00)	\$ (831.58)
5	17	1319	20032004	2003	04	M4TK	DCAS	4902X	\$ 83,158.00	\$ 831.58
5	17	1319	20032004	2003	07	M7KC	DCAS	4901X	\$ (80,930.00)	\$ (809.30)
5	17	1319	20032004	2003	07	M7KC	DCAS	4902X	\$ 80,930.00	\$ 809.30
5	17	1319	20032004	2003	07	M7KE	DCAS	4901X	\$ 47.00	\$ 0.47
5	17	1319	20032004	2003	07	M7KE	DCAS	4902X	\$ (47.00)	\$ (0.47)
5	17	1319	20032004	2003	04	T4TH	DCAS	4901X	\$ (2,252,800.00)	\$ (22,528.00)
5	17	1319	20032004	2003	04	T4TH	DCAS	4902X	\$ 2,252,800.00	\$ 22,528.00
5	17	1319	20042005	2004	03	M3TP	DCAS	4901X	\$ 50,193,153.00	\$ 501,931.53
5	17	1319	20042005	2004	03	M3TP	DCAS	4902X	\$ (50,193,153.00)	\$ (501,931.53)
5	17	1319	20042005	2004	04	M4MX	DCAS	4901X	\$ 8,684,520.00	\$ 86,845.20
5	17	1319	20042005	2004	04	M4MX	DCAS	4902X	\$ (8,684,520.00)	\$ (86,845.20)
5	17	1319	20042005	2004	04	M4TK	DCAS	4901X	\$ 3,328.00	\$ 33.28
5	17	1319	20042005	2004	04	M4TK	DCAS	4902X	\$ (3,328.00)	\$ (33.28)
5	17	1319	20042005	2004	06	M687	DCAS	4901X	\$ 94,325.00	\$ 943.25
5	17	1319	20042005	2004	06	M687	DCAS	4902X	\$ (94,325.00)	\$ (943.25)
5	17	1319	20042005	2004	07	M7KC	DCAS	4901X	\$ 7,593,116.00	\$ 75,931.16
5	17	1319	20042005	2004	07	M7KC	DCAS	4902X	\$ (7,593,116.00)	\$ (75,931.16)
5	17	1319	20042005	2004	07	M7KE	DCAS	4901X	\$ 357,534.00	\$ 3,575.34
5	17	1319	20042005	2004	07	M7KE	DCAS	4902X	\$ (357,534.00)	\$ (3,575.34)
5	17	1319	20042005	2004	07	M7KF	DCAS	4901X	\$ 485,701.00	\$ 4,857.01
5	17	1319	20042005	2004	07	M7KF	DCAS	4902X	\$ (485,701.00)	\$ (4,857.01)
5	17	1319	20042005	2004	04	T4TH	DCAS	4901X	\$ (26,607,700.00)	\$ (266,077.00)
5	17	1319	20042005	2004	04	T4TH	DCAS	4902X	\$ 26,607,700.00	\$ 266,077.00
5	17	1319	20052006	2005	03	M3TP	DCAS	4901X	\$ 7,200,426.00	\$ 72,004.26
5	17	1319	20052006	2005	03	M3TP	DCAS	4902X	\$ (7,200,426.00)	\$ (72,004.26)
5	17	1319	20052006	2005	04	M4MX	DCAS	4901X	\$ 88,818,802.00	\$ 888,188.02
5	17	1319	20052006	2005	04	M4MX	DCAS	4902X	\$ (88,818,802.00)	\$ (888,188.02)

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20052006	2005	04	M4TK	DCAS	4901X	\$ 40,892,735.00	\$ 408,927.35
5	17	1319	20052006	2005	04	M4TK	DCAS	4902X	\$ (40,892,735.00)	\$ (408,927.35)
5	17	1319	20052006	2005	04	M4VC	DCAS	4901X	\$ (1,337,472.00)	\$ (13,374.72)
5	17	1319	20052006	2005	04	M4VC	DCAS	4902X	\$ 1,337,472.00	\$ 13,374.72
5	17	1319	20052006	2005	05	M5EB	DCAS	4901X	\$ 1,086,015.00	\$ 10,860.15
5	17	1319	20052006	2005	05	M5EB	DCAS	4902X	\$ (1,086,015.00)	\$ (10,860.15)
5	17	1319	20052006	2005	06	M6ED	DCAS	4901X	\$ 1,659,709.00	\$ 16,597.09
5	17	1319	20052006	2005	06	M6ED	DCAS	4902X	\$ (1,659,709.00)	\$ (16,597.09)
5	17	1319	20052006	2005	06	M687	DCAS	4901X	\$ 92,954,010.00	\$ 929,540.10
5	17	1319	20052006	2005	06	M687	DCAS	4902X	\$ (92,954,010.00)	\$ (929,540.10)
5	17	1319	20052006	2005	07	M7KC	DCAS	4901X	\$ 156,715,331.00	\$ 1,567,153.31
5	17	1319	20052006	2005	07	M7KC	DCAS	4902X	\$ (156,715,331.00)	\$ (1,567,153.31)
5	17	1319	20052006	2005	07	M7KE	DCAS	4901X	\$ 33,407,790.00	\$ 334,077.90
5	17	1319	20052006	2005	07	M7KE	DCAS	4902X	\$ (33,407,790.00)	\$ (334,077.90)
5	17	1319	20052006	2005	07	M7KF	DCAS	4901X	\$ 227,528,045.00	\$ 2,275,280.45
5	17	1319	20052006	2005	07	M7KF	DCAS	4902X	\$ (227,528,045.00)	\$ (2,275,280.45)
5	17	1319	20052006	2005	04	T4TH	DCAS	4901X	\$ 314,044,243.00	\$ 3,140,442.43
5	17	1319	20052006	2005	04	T4TH	DCAS	4902X	\$ (314,044,243.00)	\$ (3,140,442.43)
5	17	1319	20062007	2006	04	M4MX	DCAS	4901X	\$ 236,192,557.00	\$ 2,361,925.57
5	17	1319	20062007	2006	04	M4MX	DCAS	4902X	\$ (236,192,557.00)	\$ (2,361,925.57)
5	17	1319	20062007	2006	04	M4TK	DCAS	4901X	\$ 63,131,197.00	\$ 631,311.97
5	17	1319	20062007	2006	04	M4TK	DCAS	4902X	\$ (63,131,197.00)	\$ (631,311.97)
5	17	1319	20062007	2006	04	M4VC	DCAS	4901X	\$ 14,094,567.00	\$ 140,945.67
5	17	1319	20062007	2006	04	M4VC	DCAS	4902X	\$ (14,094,567.00)	\$ (140,945.67)
5	17	1319	20062007	2006	05	M5EB	DCAS	4901X	\$ 194,250,826.00	\$ 1,942,508.26
5	17	1319	20062007	2006	05	M5EB	DCAS	4902X	\$ (194,250,826.00)	\$ (1,942,508.26)
5	17	1319	20062007	2006	06	M6ED	DCAS	4901X	\$ 123,613,987.00	\$ 1,236,139.87
5	17	1319	20062007	2006	06	M6ED	DCAS	4902X	\$ (123,613,987.00)	\$ (1,236,139.87)
5	17	1319	20062007	2006	06	M6EM	DCAS	4901X	\$ 34,600.00	\$ 346.00
5	17	1319	20062007	2006	06	M6EM	DCAS	4902X	\$ (34,600.00)	\$ (346.00)
5	17	1319	20062007	2006	06	M668	DCAS	4901X	\$ 267,409.00	\$ 2,674.09
5	17	1319	20062007	2006	06	M668	DCAS	4902X	\$ (267,409.00)	\$ (2,674.09)
5	17	1319	20062007	2006	06	M687	DCAS	4901X	\$ 120,980,561.00	\$ 1,209,805.61
5	17	1319	20062007	2006	06	M687	DCAS	4902X	\$ (120,980,561.00)	\$ (1,209,805.61)
5	17	1319	20062007	2006	07	M7KC	DCAS	4901X	\$ 1,103,647,587.00	\$ 11,036,475.87
5	17	1319	20062007	2006	07	M7KC	DCAS	4902X	\$ (1,103,647,587.00)	\$ (11,036,475.87)
5	17	1319	20062007	2006	07	M7KE	DCAS	4901X	\$ 327,757,918.00	\$ 3,277,579.18
5	17	1319	20062007	2006	07	M7KE	DCAS	4902X	\$ (327,757,918.00)	\$ (3,277,579.18)
5	17	1319	20062007	2006	07	M7KF	DCAS	4901X	\$ 70,303,266.00	\$ 703,032.66
5	17	1319	20062007	2006	07	M7KF	DCAS	4902X	\$ (70,303,266.00)	\$ (703,032.66)
5	17	1319	20062007	2006	07	M7MC	DCAS	4901X	\$ 60,215,547.00	\$ 602,155.47
5	17	1319	20062007	2006	07	M7MC	DCAS	4902X	\$ (60,215,547.00)	\$ (602,155.47)
5	17	1319	20062007	2006	04	T4TH	DCAS	4901X	\$ 381,228,567.00	\$ 3,812,285.67
5	17	1319	20062007	2006	04	T4TH	DCAS	4902X	\$ (381,228,567.00)	\$ (3,812,285.67)
5	17	1319	20062007	2006	07	T7KE	DCAS	4901X	\$ 341,349.00	\$ 3,413.49
5	17	1319	20062007	2006	07	T7KE	DCAS	4902X	\$ (341,349.00)	\$ (3,413.49)
5	17	1319	20072008	2007	04	M4MX	DCAS	4901X	\$ 664,998,653.00	\$ 6,649,986.53
5	17	1319	20072008	2007	04	M4MX	DCAS	4902X	\$ (664,998,653.00)	\$ (6,649,986.53)
5	17	1319	20072008	2007	04	M4TK	DCAS	4901X	\$ 314,135,949.00	\$ 3,141,359.49
5	17	1319	20072008	2007	04	M4TK	DCAS	4902X	\$ (314,135,949.00)	\$ (3,141,359.49)
5	17	1319	20072008	2007	04	M4VC	DCAS	4901X	\$ 32,409,858.00	\$ 324,098.58
5	17	1319	20072008	2007	04	M4VC	DCAS	4902X	\$ (32,409,858.00)	\$ (324,098.58)
5	17	1319	20072008	2007	05	M5EB	DCAS	4901X	\$ 258,783,669.00	\$ 2,587,836.69
5	17	1319	20072008	2007	05	M5EB	DCAS	4902X	\$ (258,783,669.00)	\$ (2,587,836.69)
5	17	1319	20072008	2007	06	M6ED	DCAS	4901X	\$ 158,506,534.00	\$ 1,585,065.34
5	17	1319	20072008	2007	06	M6ED	DCAS	4902X	\$ (158,506,534.00)	\$ (1,585,065.34)
5	17	1319	20072008	2007	06	M668	DCAS	4901X	\$ 117,203,337.00	\$ 1,172,033.37
5	17	1319	20072008	2007	06	M668	DCAS	4902X	\$ (117,203,337.00)	\$ (1,172,033.37)
5	17	1319	20072008	2007	06	M687	DCAS	4901X	\$ 505,259,971.00	\$ 5,052,599.71
5	17	1319	20072008	2007	06	M687	DCAS	4902X	\$ (505,259,971.00)	\$ (5,052,599.71)
5	17	1319	20072008	2007	07	M7KC	DCAS	4901X	\$ 6,021,679,184.00	\$ 60,216,791.84
5	17	1319	20072008	2007	07	M7KC	DCAS	4902X	\$ (6,021,679,184.00)	\$ (60,216,791.84)
5	17	1319	20072008	2007	07	M7KE	DCAS	4901X	\$ 712,876,212.00	\$ 7,128,762.12
5	17	1319	20072008	2007	07	M7KE	DCAS	4902X	\$ (712,876,212.00)	\$ (7,128,762.12)
5	17	1319	20072008	2007	07	M7KF	DCAS	4901X	\$ 1,454,521,016.00	\$ 14,545,210.16
5	17	1319	20072008	2007	07	M7KF	DCAS	4902X	\$ (1,454,521,016.00)	\$ (14,545,210.16)
5	17	1319	20072008	2007	07	M7MC	DCAS	4901X	\$ (28,961,932.00)	\$ (289,619.32)
5	17	1319	20072008	2007	07	M7MC	DCAS	4902X	\$ 28,961,932.00	\$ 289,619.32
5	17	1319	20072008	2007	03	M7NH	DCAS	4901X	\$ 7,184,092.00	\$ 71,840.92
5	17	1319	20072008	2007	03	M7NH	DCAS	4902X	\$ (7,184,092.00)	\$ (71,840.92)
5	17	1319	20072008	2007	04	T4TH	DCAS	4901X	\$ 5,611,385,966.00	\$ 56,113,859.66
5	17	1319	20072008	2007	04	T4TH	DCAS	4902X	\$ (5,611,385,966.00)	\$ (56,113,859.66)

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	T7KE	DCAS	4901X	\$ 5,772,094.00	\$ 57,720.94
5	17	1319	20072008	2007	07	T7KE	DCAS	4902X	\$ (5,772,094.00)	\$ (57,720.94)
5	17	1319	20072008	2007	01	27AZ	DCAS	4901X	\$ 423,292.00	\$ 4,232.92
5	17	1319	20072008	2007	01	27AZ	DCAS	4902X	\$ (423,292.00)	\$ (4,232.92)
5	17	1319	20082009	2008	04	M4MX	DCAS	4901X	\$ 10,802,436.00	\$ 108,024.36
5	17	1319	20082009	2008	04	M4MX	DCAS	4902X	\$ (10,802,436.00)	\$ (108,024.36)
5	17	1319	20082009	2008	04	M4TH	DCAS	4901X	\$ 16,048,591.00	\$ 160,485.91
5	17	1319	20082009	2008	04	M4TH	DCAS	4902X	\$ (16,048,591.00)	\$ (160,485.91)
5	17	1319	20082009	2008	04	M4TK	DCAS	4901X	\$ 2,973,718.00	\$ 29,737.18
5	17	1319	20082009	2008	04	M4TK	DCAS	4902X	\$ (2,973,718.00)	\$ (29,737.18)
5	17	1319	20082009	2008	04	M4VC	DCAS	4901X	\$ 13,268.00	\$ 132.68
5	17	1319	20082009	2008	04	M4VC	DCAS	4902X	\$ (13,268.00)	\$ (132.68)
5	17	1319	20082009	2008	06	M6ED	DCAS	4901X	\$ 1,249,983.00	\$ 12,499.83
5	17	1319	20082009	2008	06	M6ED	DCAS	4902X	\$ (1,249,983.00)	\$ (12,499.83)
5	17	1319	20082009	2008	06	M668	DCAS	4901X	\$ 34,359,740.00	\$ 343,597.40
5	17	1319	20082009	2008	06	M668	DCAS	4902X	\$ (34,359,740.00)	\$ (343,597.40)
5	17	1319	20082009	2008	06	M687	DCAS	4901X	\$ 1,182,760.00	\$ 11,827.60
5	17	1319	20082009	2008	06	M687	DCAS	4902X	\$ (1,182,760.00)	\$ (11,827.60)
5	17	1319	20082009	2008	07	M7KC	DCAS	4901X	\$ 283,111,699.00	\$ 2,831,116.99
5	17	1319	20082009	2008	07	M7KC	DCAS	4902X	\$ (283,111,699.00)	\$ (2,831,116.99)
5	17	1319	20082009	2008	07	M7KE	DCAS	4901X	\$ 19,857,158.00	\$ 198,571.58
5	17	1319	20082009	2008	07	M7KE	DCAS	4902X	\$ (19,857,158.00)	\$ (198,571.58)
5	17	1319	20082009	2008	07	M7KF	DCAS	4901X	\$ 16,008,686.00	\$ 160,086.86
5	17	1319	20082009	2008	07	M7KF	DCAS	4902X	\$ (16,008,686.00)	\$ (160,086.86)
5	17	1319	20082009	2008	03	M7NH	DCAS	4901X	\$ 48,561.00	\$ 485.61
5	17	1319	20082009	2008	03	M7NH	DCAS	4902X	\$ (48,561.00)	\$ (485.61)
5	17	1319	20082009	2008	04	T4TH	DCAS	4901X	\$ 2,252,800.00	\$ 22,528.00
5	17	1319	20082009	2008	04	T4TH	DCAS	4902X	\$ (2,252,800.00)	\$ (22,528.00)
5	17	1319	20082009	2008	07	T7KE	DCAS	4901X	\$ 252,845.00	\$ 2,528.45
5	17	1319	20082009	2008	07	T7KE	DCAS	4902X	\$ (252,845.00)	\$ (2,528.45)
5	97	0350	20042006	2004	20			4901X	\$ 168,059,884.00	\$ 1,680,598.84
5	97	0350	20042006	2004	20			4902X	\$ (168,059,884.00)	\$ (1,680,598.84)
5	97	0350	20052007	2005	20			4901X	\$ 217,245,731.00	\$ 2,172,457.31
5	97	0350	20052007	2005	20			4902X	\$ (217,245,731.00)	\$ (2,172,457.31)
5	97	0350	20062008	2006	20			4901X	\$ 219,459,822.00	\$ 2,194,598.22
5	97	0350	20062008	2006	20			4902X	\$ (219,459,822.00)	\$ (2,194,598.22)
5	97	0350	20072009	2007	20			4901X	\$ 136,736,273.00	\$ 1,367,362.73
5	97	0350	20072009	2007	20			4902X	\$ (136,736,273.00)	\$ (1,367,362.73)
5	97	0460	20062007	2006	20			4901X	\$ 65,960.00	\$ 659.60
5	97	0460	20062007	2006	20			4902X	\$ (65,960.00)	\$ (659.60)
5	97	0460	20072008	2007	20			4251X17	\$ (1,040,000.00)	\$ (10,400.00)
5	97	0460	20072008	2007	20			4252X17	\$ 1,040,000.00	\$ 10,400.00
5	97	0460	20072008	2007	20			4901X	\$ 27,594,095.00	\$ 275,940.95
5	97	0460	20072008	2007	20			4902X	\$ (27,594,095.00)	\$ (275,940.95)
5	97	0500	20052009	2005	20			4901X	\$ 7,664,330.00	\$ 76,643.30
5	97	0500	20052009	2005	20			4902X	\$ (7,664,330.00)	\$ (76,643.30)
5	97	0500	20062010	2006	20			4901X	\$ 26,765,711.00	\$ 267,657.11
5	97	0500	20062010	2006	20			4902X	\$ (26,765,711.00)	\$ (267,657.11)
5	97	0500	20072011	2007	20			4901X	\$ 990,605.00	\$ 9,906.05
5	97	0500	20072011	2007	20			4902X	\$ (990,605.00)	\$ (9,906.05)
5	17	0735	20032003	2003	20			4901X	\$ 319,434.00	\$ 3,194.34
5	17	0735	20032003	2003	20			4902X	\$ (319,434.00)	\$ (3,194.34)
5	17	0735	20042004	2004	20			4901X	\$ (56,626.00)	\$ (566.26)
5	17	0735	20042004	2004	20			4902X	\$ 56,626.00	\$ 566.26
5	17	0735	20052005	2005	20			4251X17	\$ 4,424.00	\$ 44.24
5	17	0735	20052005	2005	20			4252X17	\$ (4,424.00)	\$ (44.24)
5	17	0735	20052005	2005	20			4901X	\$ 3,226,321.00	\$ 32,263.21
5	17	0735	20052005	2005	20			4902X	\$ (3,226,321.00)	\$ (32,263.21)
5	17	0735	20062006	2006	20			4901X	\$ 104,096,674.00	\$ 1,040,966.74
5	17	0735	20062006	2006	20			4902X	\$ (104,096,674.00)	\$ (1,040,966.74)
5	17	0735	20072007	2007	20			4251X17	\$ (2,457,453.00)	\$ (24,574.53)
5	17	0735	20072007	2007	20			4252X17	\$ 2,457,453.00	\$ 24,574.53
5	17	0735	20072007	2007	20			4901X	\$ 1,174,106,433.00	\$ 11,741,064.33
5	17	0735	20072007	2007	20			4902X	\$ (1,174,106,433.00)	\$ (11,741,064.33)
5	17	0735	20082008	2008	20			4251X17	\$ (5,752,806.00)	\$ (57,528.06)
5	17	0735	20082008	2008	20			4252X17	\$ 5,752,806.00	\$ 57,528.06
5	17	0735	20082008	2008	20			4901X	\$ 375,666,415.00	\$ 3,756,664.15
5	17	0735	20082008	2008	20			4902X	\$ (375,666,415.00)	\$ (3,756,664.15)
5	97	0833	XXXXXXXX	2008	20			4901X	\$ 945,969.00	\$ 9,459.69
5	97	0833	XXXXXXXX	2008	20			4902X	\$ (945,969.00)	\$ (9,459.69)
5	17	1105	20032003	2003	20			4251X17	\$ (30,984.00)	\$ (309.84)
5	17	1105	20032003	2003	20			4252X17	\$ 30,984.00	\$ 309.84

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20032003	2003	20			4901X	\$ 12,215,763.00	\$ 122,157.63
5	17	1105	20032003	2003	20			4902X	\$ (12,215,763.00)	\$ (122,157.63)
5	17	1105	20042004	2004	20			4251X17	\$ (524.00)	\$ (5.24)
5	17	1105	20042004	2004	20			4252X17	\$ 524.00	\$ 5.24
5	17	1105	20042004	2004	20			4901X	\$ 55,934,379.00	\$ 559,343.79
5	17	1105	20042004	2004	20			4902X	\$ (55,934,379.00)	\$ (559,343.79)
5	17	1105	20052005	2005	20			4251X17	\$ (72,492.00)	\$ (724.92)
5	17	1105	20052005	2005	20			4252X17	\$ 72,492.00	\$ 724.92
5	17	1105	20052005	2005	20			4901X	\$ 66,131,460.00	\$ 661,314.60
5	17	1105	20052005	2005	20			4902X	\$ (66,131,460.00)	\$ (661,314.60)
5	17	1105	20062006	2006	20			4251X17	\$ (116,456.00)	\$ (1,164.56)
5	17	1105	20062006	2006	20			4252X17	\$ 116,456.00	\$ 1,164.56
5	17	1105	20062006	2006	20			4901X	\$ 818,620,789.00	\$ 8,186,207.89
5	17	1105	20062006	2006	20			4902X	\$ (818,620,789.00)	\$ (8,186,207.89)
5	17	1105	20072007	2007	20			4251X17	\$ (190,907,444.00)	\$ (1,909,074.44)
5	17	1105	20072007	2007	20			4252X17	\$ 190,907,444.00	\$ 1,909,074.44
5	17	1105	20072007	2007	20			4901X	\$ 37,063,421,499.00	\$ 370,634,214.99
5	17	1105	20072007	2007	20			4902X	\$ (37,063,421,499.00)	\$ (370,634,214.99)
5	17	1105	20082008	2008	20			4251X17	\$ (162,711,652.00)	\$ (1,627,116.52)
5	17	1105	20082008	2008	20			4252X17	\$ 162,711,652.00	\$ 1,627,116.52
5	17	1105	20082008	2008	20			4901X	\$ 273,567,094,124.00	\$ 2,735,670,941.24
5	17	1105	20082008	2008	20			4902X	\$ (273,567,094,124.00)	\$ (2,735,670,941.24)
5	17	1106	20032003	2003	20			4251X17	\$ (2,804,253.00)	\$ (28,042.53)
5	17	1106	20032003	2003	20			4252X17	\$ 2,804,253.00	\$ 28,042.53
5	17	1106	20032003	2003	20			4901X	\$ 127,170,888.00	\$ 1,271,708.88
5	17	1106	20032003	2003	20			4902X	\$ (127,170,888.00)	\$ (1,271,708.88)
5	17	1106	20042004	2004	20			4251X17	\$ 6,229,891.00	\$ 62,298.91
5	17	1106	20042004	2004	20			4252X17	\$ (6,229,891.00)	\$ (62,298.91)
5	17	1106	20042004	2004	20			4901X	\$ (91,800,237.00)	\$ (918,002.37)
5	17	1106	20042004	2004	20			4902X	\$ 91,800,237.00	\$ 918,002.37
5	17	1106	20052005	2005	20			4251X17	\$ 12,656,698.00	\$ 126,566.98
5	17	1106	20052005	2005	20			4252X17	\$ (12,656,698.00)	\$ (126,566.98)
5	17	1106	20052005	2005	20			4901X	\$ 1,392,999,856.00	\$ 13,929,998.56
5	17	1106	20052005	2005	20			4902X	\$ (1,392,999,856.00)	\$ (13,929,998.56)
5	17	1106	20062006	2006	20			4251X17	\$ (224,504,576.00)	\$ (2,245,045.76)
5	17	1106	20062006	2006	20			4252X17	\$ 224,504,576.00	\$ 2,245,045.76
5	17	1106	20062006	2006	20			4901X	\$ 18,420,434,489.00	\$ 184,204,344.89
5	17	1106	20062006	2006	20			4902X	\$ (18,420,434,489.00)	\$ (184,204,344.89)
5	17	1106	20072007	2007	20			4251X17	\$ (7,809,588,562.00)	\$ (78,095,885.62)
5	17	1106	20072007	2007	20			4252X17	\$ 7,809,588,562.00	\$ 78,095,885.62
5	17	1106	20072007	2007	20			4901X	\$ 123,492,491,202.00	\$ 1,234,924,912.02
5	17	1106	20072007	2007	20			4902X	\$ (123,492,491,202.00)	\$ (1,234,924,912.02)
5	17	1106	20082008	2008	20			4251X17	\$ (3,376,649,716.00)	\$ (33,766,497.16)
5	17	1106	20082008	2008	20			4252X17	\$ 3,376,649,716.00	\$ 33,766,497.16
5	17	1106	20082008	2008	20			4901X	\$ 65,498,719,998.00	\$ 654,987,199.98
5	17	1106	20082008	2008	20			4902X	\$ (65,498,719,998.00)	\$ (654,987,199.98)
5	17	1107	20032003	2003	20			4901X	\$ 651,651.00	\$ 6,516.51
5	17	1107	20032003	2003	20			4902X	\$ (651,651.00)	\$ (6,516.51)
5	17	1107	20042004	2004	20			4901X	\$ 9,572,771.00	\$ 95,727.71
5	17	1107	20042004	2004	20			4902X	\$ (9,572,771.00)	\$ (95,727.71)
5	17	1107	20052005	2005	20			4251X17	\$ 32,453.00	\$ 324.53
5	17	1107	20052005	2005	20			4252X17	\$ (32,453.00)	\$ (324.53)
5	17	1107	20052005	2005	20			4901X	\$ 28,183,680.00	\$ 281,836.80
5	17	1107	20052005	2005	20			4902X	\$ (28,183,680.00)	\$ (281,836.80)
5	17	1107	20062006	2006	20			4251X17	\$ 416,728.00	\$ 4,167.28
5	17	1107	20062006	2006	20			4252X17	\$ (416,728.00)	\$ (4,167.28)
5	17	1107	20062006	2006	20			4901X	\$ 1,420,490,623.00	\$ 14,204,906.23
5	17	1107	20062006	2006	20			4902X	\$ (1,420,490,623.00)	\$ (14,204,906.23)
5	17	1107	20072007	2007	20			4251X17	\$ (77,667,572.00)	\$ (776,675.72)
5	17	1107	20072007	2007	20			4252X17	\$ 77,667,572.00	\$ 776,675.72
5	17	1107	20072007	2007	20			4901X	\$ 3,605,284,336.00	\$ 36,052,843.36
5	17	1107	20072007	2007	20			4902X	\$ (3,605,284,336.00)	\$ (36,052,843.36)
5	17	1107	20082008	2008	20			4251X17	\$ (19,052,450.00)	\$ (190,524.50)
5	17	1107	20082008	2008	20			4252X17	\$ 19,052,450.00	\$ 190,524.50
5	17	1107	20082008	2008	20			4901X	\$ 1,359,796,708.00	\$ 13,597,967.08
5	17	1107	20082008	2008	20			4902X	\$ (1,359,796,708.00)	\$ (13,597,967.08)
5	17	1108	20032003	2003	20			4901X	\$ (4,214,280.00)	\$ (42,142.80)
5	17	1108	20032003	2003	20			4902X	\$ 4,214,280.00	\$ 42,142.80
5	17	1108	20042004	2004	20			4901X	\$ 5,787,396.00	\$ 57,873.96
5	17	1108	20042004	2004	20			4902X	\$ (5,787,396.00)	\$ (57,873.96)
5	17	1108	20052005	2005	20			4901X	\$ 10,979,738.00	\$ 109,797.38
5	17	1108	20052005	2005	20			4902X	\$ (10,979,738.00)	\$ (109,797.38)

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20062006	2006	20			4901X	\$ (842,144.00)	\$ (8,421.44)
5	17	1108	20062006	2006	20			4902X	\$ 842,144.00	\$ 8,421.44
5	17	1108	20072007	2007	20			4251X17	\$ (15,615,270.00)	\$ (156,152.70)
5	17	1108	20072007	2007	20			4252X17	\$ 15,615,270.00	\$ 156,152.70
5	17	1108	20072007	2007	20			4901X	\$ 1,727,026,047.00	\$ 17,270,260.47
5	17	1108	20072007	2007	20			4902X	\$ (1,727,026,047.00)	\$ (17,270,260.47)
5	17	1108	20082008	2008	20			4901X	\$ 13,552,684,089.00	\$ 135,526,840.89
5	17	1108	20082008	2008	20			4902X	\$ (13,552,684,089.00)	\$ (135,526,840.89)
5	17	1109	20012003	2001	20			4901X	\$ 29,320,522.00	\$ 293,205.22
5	17	1109	20012003	2001	20			4902X	\$ (29,320,522.00)	\$ (293,205.22)
5	17	1109	20022004	2002	20			4901X	\$ 17,410,177.00	\$ 174,101.77
5	17	1109	20022004	2002	20			4902X	\$ (17,410,177.00)	\$ (174,101.77)
5	17	1109	20032005	2003	20			4901X	\$ 957,409,377.00	\$ 9,574,093.77
5	17	1109	20032005	2003	20			4902X	\$ (957,409,377.00)	\$ (9,574,093.77)
5	17	1109	20042006	2004	20			4901X	\$ 1,555,599,058.00	\$ 15,555,990.58
5	17	1109	20042006	2004	20			4902X	\$ (1,555,599,058.00)	\$ (15,555,990.58)
5	17	1109	20052007	2005	20			4901X	\$ 15,142,426,227.00	\$ 151,424,262.27
5	17	1109	20052007	2005	20			4902X	\$ (15,142,426,227.00)	\$ (151,424,262.27)
5	17	1109	20062008	2006	20			4251X17	\$ (124,741,335.00)	\$ (1,247,413.35)
5	17	1109	20062008	2006	20			4252X17	\$ 124,741,335.00	\$ 1,247,413.35
5	17	1109	20062008	2006	20			4901X	\$ 41,748,451,895.00	\$ 417,484,518.95
5	17	1109	20062008	2006	20			4902X	\$ (41,748,451,895.00)	\$ (417,484,518.95)
5	17	1109	20072009	2007	20			4251X17	\$ (294,060,430.00)	\$ (2,940,604.30)
5	17	1109	20072009	2007	20			4252X17	\$ 294,060,430.00	\$ 2,940,604.30
5	17	1109	20072009	2007	20			4901X	\$ 140,108,130,109.00	\$ 1,401,081,301.09
5	17	1109	20072009	2007	20			4902X	\$ (140,108,130,109.00)	\$ (1,401,081,301.09)
5	17	1109	20082010	2008	20			4901X	\$ 6,027,949,982.00	\$ 60,279,499.82
5	17	1109	20082010	2008	20			4902X	\$ (6,027,949,982.00)	\$ (60,279,499.82)
5	17	1149	20042007	2004	20			4901X	\$ 213,765,287.00	\$ 2,137,652.87
5	17	1149	20042007	2004	20			4902X	\$ (213,765,287.00)	\$ (2,137,652.87)
5	17	1160	XXXXXXXX	2008	20			4901X	\$ 104,700.00	\$ 1,047.00
5	17	1160	XXXXXXXX	2008	20			4902X	\$ (104,700.00)	\$ (1,047.00)
5	17	1508	20022004	2002	20			4901X	\$ 1,336,428.00	\$ 13,364.28
5	17	1508	20022004	2002	20			4902X	\$ (1,336,428.00)	\$ (13,364.28)
5	17	1508	20032005	2003	20			4901X	\$ (6,224,297.00)	\$ (62,242.97)
5	17	1508	20032005	2003	20			4902X	\$ 6,224,297.00	\$ 62,242.97
5	17	1508	20042006	2004	20			4901X	\$ 171,934,171.00	\$ 1,719,341.71
5	17	1508	20042006	2004	20			4902X	\$ (171,934,171.00)	\$ (1,719,341.71)
5	17	1508	20052007	2005	20			4901X	\$ 1,574,865,427.00	\$ 15,748,654.27
5	17	1508	20052007	2005	20			4902X	\$ (1,574,865,427.00)	\$ (15,748,654.27)
5	17	1508	20062008	2006	20			4901X	\$ 7,397,471,803.00	\$ 73,974,718.03
5	17	1508	20062008	2006	20			4902X	\$ (7,397,471,803.00)	\$ (73,974,718.03)
5	17	1508	20072009	2007	20			4251X17	\$ (6,633,244.00)	\$ (66,332.44)
5	17	1508	20072009	2007	20			4252X17	\$ 6,633,244.00	\$ 66,332.44
5	17	1508	20072009	2007	20			4901X	\$ 1,748,730,308.00	\$ 17,487,303.08
5	17	1508	20072009	2007	20			4902X	\$ (1,748,730,308.00)	\$ (17,487,303.08)
5	17	1508	20082010	2008	20			4251X17	\$ (2,782,580.00)	\$ (27,825.80)
5	17	1508	20082010	2008	20			4252X17	\$ 2,782,580.00	\$ 27,825.80
5	17	1508	20082010	2008	20			4901X	\$ 120,128,565.00	\$ 1,201,285.65
5	17	1508	20082010	2008	20			4902X	\$ (120,128,565.00)	\$ (1,201,285.65)
5	17	1804	20062006	2006	20			4901X	\$ (312,653.00)	\$ (3,126.53)
5	17	1804	20062006	2006	20			4902X	\$ 312,653.00	\$ 3,126.53
5	17	1804	20072007	2007	20			4901X	\$ 9,654,457.00	\$ 96,544.57
5	17	1804	20072007	2007	20			4902X	\$ (9,654,457.00)	\$ (96,544.57)
5	17	1804	20082008	2008	20			4901X	\$ 5,348,887.00	\$ 53,488.87
5	17	1804	20082008	2008	20			4902X	\$ (5,348,887.00)	\$ (53,488.87)
5	17	2115	20052006	2005	20			4901X	\$ 123,858,000.00	\$ 1,238,580.00
5	17	2115	20052006	2005	20			4902X	\$ (123,858,000.00)	\$ (1,238,580.00)
5	17	2116	20042005	2004	20			4901X	\$ 200.00	\$ 2.00
5	17	2116	20042005	2004	20			4902X	\$ (200.00)	\$ (2.00)
5	17	5095	XXXXXXXX	2008	20			4901X	\$ 1,470,187.00	\$ 14,701.87
5	17	5095	XXXXXXXX	2008	20			4902X	\$ (1,470,187.00)	\$ (14,701.87)
5	97	5189	XXXXXXXX	2008	20			4901X	\$ 80,492,201.00	\$ 804,922.01
5	97	5189	XXXXXXXX	2008	20			4902X	\$ (80,492,201.00)	\$ (804,922.01)
5	97	8242	XXXXXXXX	2008	20			4901X	\$ 76,903,393.00	\$ 769,033.93
5	97	8242	XXXXXXXX	2008	20			4902X	\$ (76,903,393.00)	\$ (769,033.93)

U.S Marine Corps
 Financial Statement Compilation
 SABRS Trial Balance - October Regular

Total \$ - \$ 0.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
1	17	1105	20082008	2008				1013	\$ 166,992,500,000.00	\$ 1,669,925,000.00
1	17	1105	20082008	2008				3101	\$ (166,992,500,000.00)	\$ (1,669,925,000.00)
1	17	1105	20082008	2008				4119	\$ 166,992,500,000.00	\$ 1,669,925,000.00
1	17	1105	20082008	2008				4541	\$ (200,000.00)	\$ (2,000.00)
1	17	1105	20082008	2008				4550	\$ (166,992,300,000.00)	\$ (1,669,923,000.00)
1	17	1106	20082008	2008				1013	\$ 184,033,400,000.00	\$ 1,840,334,000.00
1	17	1106	20082008	2008				3101	\$ (170,533,400,000.00)	\$ (1,705,334,000.00)
1	17	1106	20082008	2008				3102	\$ (13,500,000,000.00)	\$ (135,000,000.00)
1	17	1106	20082008	2008				4119	\$ 170,533,400,000.00	\$ 1,705,334,000.00
1	17	1106	20082008	2008				4170	\$ 13,500,000,000.00	\$ 135,000,000.00
1	17	1106	20082008	2008				4511	\$ (89,370,400,000.00)	\$ (893,704,000.00)
1	17	1106	20082008	2008				4541	\$ 56,807,400,000.00	\$ 568,074,000.00
1	17	1106	20082008	2008				4550	\$ (151,470,400,000.00)	\$ (1,514,704,000.00)
1	17	1107	20082008	2008				1013	\$ 4,591,300,000.00	\$ 45,913,000.00
1	17	1107	20082008	2008				3101	\$ (4,591,300,000.00)	\$ (45,913,000.00)
1	17	1107	20082008	2008				4119	\$ 4,591,300,000.00	\$ 45,913,000.00
1	17	1107	20082008	2008				4550	\$ (4,591,300,000.00)	\$ (45,913,000.00)
1	17	1108	20082008	2008				1013	\$ 7,392,300,000.00	\$ 73,923,000.00
1	17	1108	20082008	2008				3101	\$ (7,392,300,000.00)	\$ (73,923,000.00)
1	17	1108	20082008	2008				4119	\$ 7,392,300,000.00	\$ 73,923,000.00
1	17	1108	20082008	2008				4541	\$ (37,000,000.00)	\$ (370,000.00)
1	17	1108	20082008	2008				4550	\$ (7,355,300,000.00)	\$ (73,553,000.00)
1	17	1109	20072009	2007				4513	\$ 1,550,000,000.00	\$ 15,500,000.00
1	17	1109	20072009	2007				4550	\$ (1,550,000,000.00)	\$ (15,500,000.00)
1	17	1109	20082010	2008				1013	\$ 215,833,900,000.00	\$ 2,158,339,000.00
1	17	1109	20082010	2008				3101	\$ (74,333,900,000.00)	\$ (743,339,000.00)
1	17	1109	20082010	2008				3102	\$ (141,500,000,000.00)	\$ (1,415,000,000.00)
1	17	1109	20082010	2008				4119	\$ 74,333,900,000.00	\$ 743,339,000.00
1	17	1109	20082010	2008				4170	\$ 141,500,000,000.00	\$ 1,415,000,000.00
1	17	1109	20082010	2008				4511	\$ (74,333,900,000.00)	\$ (743,339,000.00)
1	17	1109	20082010	2008				4541	\$ 14,525,796,000.00	\$ 145,257,960.00
1	17	1109	20082010	2008				4550	\$ (156,025,796,000.00)	\$ (1,560,257,960.00)
1	17	5095	XXXXXXXX	2008				1013	\$ 2,823,300.00	\$ 28,233.00
1	17	5095	XXXXXXXX	2008				4114	\$ 2,823,300.00	\$ 28,233.00
1	17	5095	XXXXXXXX	2008				4120	\$ 1,476,700.00	\$ 14,767.00
1	17	5095	XXXXXXXX	2008				4541	\$ (2,823,300.00)	\$ (28,233.00)
1	17	5095	XXXXXXXX	2008				4620	\$ (1,476,700.00)	\$ (14,767.00)
1	17	5095	XXXXXXXX	2008				5740	\$ (2,823,300.00)	\$ (28,233.00)
3	97	0100	20082008	2008	B0	27B0	10	1013	\$ 206,400,000.00	\$ 2,064,000.00
3	97	0100	20082008	2008	B0	27B0	10	3101	\$ (206,400,000.00)	\$ (2,064,000.00)
3	97	0100	20082008	2008	B0	27B0	10	4530	\$ 206,400,000.00	\$ 2,064,000.00
3	97	0100	20082008	2008	B0	27B0	10	4561	\$ (206,400,000.00)	\$ (2,064,000.00)
3	97	0100	20082008	2008	H0	27H0	10	1013	\$ 73,000,000.00	\$ 730,000.00
3	97	0100	20082008	2008	H0	27H0	10	3101	\$ (73,000,000.00)	\$ (730,000.00)
3	97	0100	20082008	2008	H0	27H0	10	4530	\$ 73,000,000.00	\$ 730,000.00
3	97	0100	20082008	2008	H0	27H0	10	4561	\$ (73,000,000.00)	\$ (730,000.00)
3	97	0100	20082008	2008	01	27M0	012416JP	1013	\$ 1,500,000.00	\$ 15,000.00
3	97	0100	20082008	2008	01	27M0	012416JP	3101	\$ (1,500,000.00)	\$ (15,000.00)
3	97	0100	20082008	2008	01	27M0	012416JP	4530	\$ 1,500,000.00	\$ 15,000.00
3	97	0100	20082008	2008	01	27M0	012416JP	4571	\$ (1,500,000.00)	\$ (15,000.00)
3	97	0100	20082008	2008	01	27M0	012420JC	1013	\$ 4,000,000.00	\$ 40,000.00
3	97	0100	20082008	2008	01	27M0	012420JC	3101	\$ (4,000,000.00)	\$ (40,000.00)
3	97	0100	20082008	2008	01	27M0	012420JC	4530	\$ 4,000,000.00	\$ 40,000.00
3	97	0100	20082008	2008	01	27M0	012420JC	4571	\$ (4,000,000.00)	\$ (40,000.00)
3	97	0100	20082008	2008	01	27M0	012421JE	1013	\$ 3,000,000.00	\$ 30,000.00
3	97	0100	20082008	2008	01	27M0	012421JE	3101	\$ (3,000,000.00)	\$ (30,000.00)
3	97	0100	20082008	2008	01	27M0	012421JE	4530	\$ 3,000,000.00	\$ 30,000.00
3	97	0100	20082008	2008	01	27M0	012421JE	4571	\$ (3,000,000.00)	\$ (30,000.00)
3	97	0100	20082008	2008	01	27M0	012423JS	1013	\$ 2,000,000.00	\$ 20,000.00
3	97	0100	20082008	2008	01	27M0	012423JS	3101	\$ (2,000,000.00)	\$ (20,000.00)
3	97	0100	20082008	2008	01	27M0	012423JS	4530	\$ 2,000,000.00	\$ 20,000.00
3	97	0100	20082008	2008	01	27M0	012423JS	4571	\$ (2,000,000.00)	\$ (20,000.00)
3	97	0100	20082008	2008	01	27M0	012438EG	1013	\$ 26,500,000.00	\$ 265,000.00
3	97	0100	20082008	2008	01	27M0	012438EG	3101	\$ (26,500,000.00)	\$ (265,000.00)
3	97	0100	20082008	2008	01	27M0	012438EG	4530	\$ 26,500,000.00	\$ 265,000.00
3	97	0100	20082008	2008	01	27M0	012438EG	4571	\$ (26,500,000.00)	\$ (265,000.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
3	97	0100	20082008	2008	01	27M0	015098M2	1013	\$ 511,400,000.00	\$ 5,114,000.00
3	97	0100	20082008	2008	01	27M0	015098M2	3101	\$ (511,400,000.00)	\$ (5,114,000.00)
3	97	0100	20082008	2008	01	27M0	015098M2	4530	\$ 511,400,000.00	\$ 5,114,000.00
3	97	0100	20082008	2008	01	27M0	015098M2	4571	\$ (511,400,000.00)	\$ (5,114,000.00)
3	97	0512	XXXXXXX	2008	03	M75H	5026	4561	\$ 10,227,900.00	\$ 102,279.00
3	97	0512	XXXXXXX	2008	03	M75H	5026	4571	\$ (10,227,900.00)	\$ (102,279.00)
3	17	0735	20052005	2005	08	278H	08000000	4561	\$ 817,900.00	\$ 8,179.00
3	17	0735	20052005	2005	08	278H	08000000	4571	\$ (817,900.00)	\$ (8,179.00)
3	17	0735	20072007	2007	05	275H	05000000	4561	\$ (382,400.00)	\$ (3,824.00)
3	17	0735	20072007	2007	05	275H	05000000	4571	\$ 382,400.00	\$ 3,824.00
3	17	0735	20072007	2007	08	278H	08000000	4561	\$ 382,400.00	\$ 3,824.00
3	17	0735	20072007	2007	08	278H	08000000	4571	\$ (382,400.00)	\$ (3,824.00)
3	17	0735	20082008	2008	05	275H	05000000	1013	\$ 75,000,000.00	\$ 750,000.00
3	17	0735	20082008	2008	05	275H	05000000	3101	\$ (75,000,000.00)	\$ (750,000.00)
3	17	0735	20082008	2008	05	275H	05000000	4530	\$ 75,000,000.00	\$ 750,000.00
3	17	0735	20082008	2008	05	275H	05000000	4561	\$ (28,550,000.00)	\$ (285,500.00)
3	17	0735	20082008	2008	05	275H	05000000	4571	\$ (46,450,000.00)	\$ (464,500.00)
3	17	0735	20082008	2008	06	276H	06000001	1013	\$ 172,400,000.00	\$ 1,724,000.00
3	17	0735	20082008	2008	06	276H	06000001	3101	\$ (172,400,000.00)	\$ (1,724,000.00)
3	17	0735	20082008	2008	06	276H	06000001	4530	\$ 172,400,000.00	\$ 1,724,000.00
3	17	0735	20082008	2008	06	276H	06000001	4561	\$ (103,267,800.00)	\$ (1,032,678.00)
3	17	0735	20082008	2008	06	276H	06000001	4571	\$ (69,132,200.00)	\$ (691,322.00)
3	17	0735	20082008	2008	06	276H	06000002	1013	\$ 20,600,000.00	\$ 206,000.00
3	17	0735	20082008	2008	06	276H	06000002	3101	\$ (20,600,000.00)	\$ (206,000.00)
3	17	0735	20082008	2008	06	276H	06000002	4530	\$ 20,600,000.00	\$ 206,000.00
3	17	0735	20082008	2008	06	276H	06000002	4561	\$ (7,500,000.00)	\$ (75,000.00)
3	17	0735	20082008	2008	06	276H	06000002	4571	\$ (13,100,000.00)	\$ (131,000.00)
3	17	0735	20082008	2008	06	276H	06000003	1013	\$ 19,000,000.00	\$ 190,000.00
3	17	0735	20082008	2008	06	276H	06000003	3101	\$ (19,000,000.00)	\$ (190,000.00)
3	17	0735	20082008	2008	06	276H	06000003	4530	\$ 19,000,000.00	\$ 190,000.00
3	17	0735	20082008	2008	06	276H	06000003	4561	\$ (5,000,000.00)	\$ (50,000.00)
3	17	0735	20082008	2008	06	276H	06000003	4571	\$ (14,000,000.00)	\$ (140,000.00)
3	17	0735	20082008	2008	07	277H	07000000	1013	\$ 375,200,000.00	\$ 3,752,000.00
3	17	0735	20082008	2008	07	277H	07000000	3101	\$ (375,200,000.00)	\$ (3,752,000.00)
3	17	0735	20082008	2008	07	277H	07000000	4530	\$ 375,200,000.00	\$ 3,752,000.00
3	17	0735	20082008	2008	07	277H	07000000	4561	\$ (115,600,000.00)	\$ (1,156,000.00)
3	17	0735	20082008	2008	07	277H	07000000	4571	\$ (259,600,000.00)	\$ (2,596,000.00)
3	17	0735	20082008	2008	08	278H	08000000	1013	\$ 83,100,000.00	\$ 831,000.00
3	17	0735	20082008	2008	08	278H	08000000	3101	\$ (83,100,000.00)	\$ (831,000.00)
3	17	0735	20082008	2008	08	278H	08000000	4530	\$ 83,100,000.00	\$ 831,000.00
3	17	0735	20082008	2008	08	278H	08000000	4561	\$ (50,000,000.00)	\$ (500,000.00)
3	17	0735	20082008	2008	08	278H	08000000	4571	\$ (33,100,000.00)	\$ (331,000.00)
3	17	0735	20082008	2008	12	27PH	12000000	1013	\$ 249,700,000.00	\$ 2,497,000.00
3	17	0735	20082008	2008	12	27PH	12000000	3101	\$ (249,700,000.00)	\$ (2,497,000.00)
3	17	0735	20082008	2008	12	27PH	12000000	4530	\$ 249,700,000.00	\$ 2,497,000.00
3	17	0735	20082008	2008	12	27PH	12000000	4561	\$ (141,700,000.00)	\$ (1,417,000.00)
3	17	0735	20082008	2008	12	27PH	12000000	4571	\$ (108,000,000.00)	\$ (1,080,000.00)
3	17	0735	20082008	2008	86	27YH	08000006	1013	\$ 5,000,000.00	\$ 50,000.00
3	17	0735	20082008	2008	86	27YH	08000006	3101	\$ (5,000,000.00)	\$ (50,000.00)
3	17	0735	20082008	2008	86	27YH	08000006	4530	\$ 5,000,000.00	\$ 50,000.00
3	17	0735	20082008	2008	86	27YH	08000006	4571	\$ (5,000,000.00)	\$ (50,000.00)
3	17	1105	20072007	2007	06	2772	06M0	4561	\$ (1,000,000.00)	\$ (10,000.00)
3	17	1105	20072007	2007	06	2772	06M0	4571	\$ 1,000,000.00	\$ 10,000.00
3	17	1105	20082008	2008	01	2701	01A0	4550	\$ 15,550,700,000.00	\$ 155,507,000.00
3	17	1105	20082008	2008	01	2701	01A0	4571	\$ (15,550,700,000.00)	\$ (155,507,000.00)
3	17	1105	20082008	2008	01	2701	01B0	4550	\$ 746,400,000.00	\$ 7,464,000.00
3	17	1105	20082008	2008	01	2701	01B0	4571	\$ (746,400,000.00)	\$ (7,464,000.00)
3	17	1105	20082008	2008	01	2701	01C0	4550	\$ 183,200,000.00	\$ 1,832,000.00
3	17	1105	20082008	2008	01	2701	01C0	4571	\$ (183,200,000.00)	\$ (1,832,000.00)
3	17	1105	20082008	2008	01	2701	01D0	4550	\$ 4,660,000,000.00	\$ 46,600,000.00
3	17	1105	20082008	2008	01	2701	01D0	4571	\$ (4,660,000,000.00)	\$ (46,600,000.00)
3	17	1105	20082008	2008	01	2701	01F0	4550	\$ 588,600,000.00	\$ 5,886,000.00
3	17	1105	20082008	2008	01	2701	01F0	4571	\$ (588,600,000.00)	\$ (5,886,000.00)
3	17	1105	20082008	2008	01	2701	01G0	4550	\$ 319,200,000.00	\$ 3,192,000.00
3	17	1105	20082008	2008	01	2701	01G0	4571	\$ (319,200,000.00)	\$ (3,192,000.00)
3	17	1105	20082008	2008	01	2701	01H0	4550	\$ 1,500,000.00	\$ 15,000.00
3	17	1105	20082008	2008	01	2701	01H0	4571	\$ (1,500,000.00)	\$ (15,000.00)
3	17	1105	20082008	2008	01	2701	01I0	4550	\$ 95,500,000.00	\$ 955,000.00
3	17	1105	20082008	2008	01	2701	01I0	4571	\$ (95,500,000.00)	\$ (955,000.00)
3	17	1105	20082008	2008	01	2701	01J0	4550	\$ 41,700,000.00	\$ 417,000.00
3	17	1105	20082008	2008	01	2701	01J0	4571	\$ (41,700,000.00)	\$ (417,000.00)
3	17	1105	20082008	2008	01	2701	01K0	4550	\$ 1,185,400,000.00	\$ 11,854,000.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1105	20082008	2008	01	2701	01K0	4571	\$ (1,185,400,000.00)	\$ (11,854,000.00)
3	17	1105	20082008	2008	01	2701	01L0	4550	\$ 4,509,000,000.00	\$ 45,090,000.00
3	17	1105	20082008	2008	01	2701	01L0	4571	\$ (4,509,000,000.00)	\$ (45,090,000.00)
3	17	1105	20082008	2008	01	2701	01M0	4550	\$ 15,300,000.00	\$ 153,000.00
3	17	1105	20082008	2008	01	2701	01M0	4571	\$ (15,300,000.00)	\$ (153,000.00)
3	17	1105	20082008	2008	02	2702	02A0	4550	\$ 51,978,400,000.00	\$ 519,784,000.00
3	17	1105	20082008	2008	02	2702	02A0	4571	\$ (51,978,400,000.00)	\$ (519,784,000.00)
3	17	1105	20082008	2008	02	2702	02B0	4550	\$ 151,800,000.00	\$ 1,518,000.00
3	17	1105	20082008	2008	02	2702	02B0	4571	\$ (151,800,000.00)	\$ (1,518,000.00)
3	17	1105	20082008	2008	02	2702	02C0	4550	\$ 1,658,600,000.00	\$ 16,586,000.00
3	17	1105	20082008	2008	02	2702	02C0	4571	\$ (1,658,600,000.00)	\$ (16,586,000.00)
3	17	1105	20082008	2008	02	2702	02D0	4550	\$ 412,500,000.00	\$ 4,125,000.00
3	17	1105	20082008	2008	02	2702	02D0	4571	\$ (412,500,000.00)	\$ (4,125,000.00)
3	17	1105	20082008	2008	02	2702	02E0	4550	\$ 5,847,400,000.00	\$ 58,474,000.00
3	17	1105	20082008	2008	02	2702	02E0	4571	\$ (5,847,400,000.00)	\$ (58,474,000.00)
3	17	1105	20082008	2008	02	2702	02F0	4550	\$ 447,400,000.00	\$ 4,474,000.00
3	17	1105	20082008	2008	02	2702	02F0	4571	\$ (447,400,000.00)	\$ (4,474,000.00)
3	17	1105	20082008	2008	02	2702	02G0	4550	\$ 15,632,500,000.00	\$ 156,325,000.00
3	17	1105	20082008	2008	02	2702	02G0	4571	\$ (15,632,500,000.00)	\$ (156,325,000.00)
3	17	1105	20082008	2008	02	2702	02I0	4550	\$ 1,054,800,000.00	\$ 10,548,000.00
3	17	1105	20082008	2008	02	2702	02I0	4571	\$ (1,054,800,000.00)	\$ (10,548,000.00)
3	17	1105	20082008	2008	02	2702	02J0	4550	\$ 1,246,000,000.00	\$ 12,460,000.00
3	17	1105	20082008	2008	02	2702	02J0	4571	\$ (1,246,000,000.00)	\$ (12,460,000.00)
3	17	1105	20082008	2008	02	2702	02K0	4550	\$ 726,600,000.00	\$ 7,266,000.00
3	17	1105	20082008	2008	02	2702	02K0	4571	\$ (726,600,000.00)	\$ (7,266,000.00)
3	17	1105	20082008	2008	02	2702	02L0	4550	\$ 387,600,000.00	\$ 3,876,000.00
3	17	1105	20082008	2008	02	2702	02L0	4571	\$ (387,600,000.00)	\$ (3,876,000.00)
3	17	1105	20082008	2008	02	2702	02M0	4550	\$ 3,934,300,000.00	\$ 39,343,000.00
3	17	1105	20082008	2008	02	2702	02M0	4571	\$ (3,934,300,000.00)	\$ (39,343,000.00)
3	17	1105	20082008	2008	02	2702	02N0	4550	\$ 15,049,100,000.00	\$ 150,491,000.00
3	17	1105	20082008	2008	02	2702	02N0	4571	\$ (15,049,100,000.00)	\$ (150,491,000.00)
3	17	1105	20082008	2008	02	2702	02O0	4550	\$ 77,000,000.00	\$ 770,000.00
3	17	1105	20082008	2008	02	2702	02O0	4571	\$ (77,000,000.00)	\$ (770,000.00)
3	17	1105	20082008	2008	02	2702	02P0	4550	\$ 30,000,000.00	\$ 300,000.00
3	17	1105	20082008	2008	02	2702	02P0	4571	\$ (30,000,000.00)	\$ (300,000.00)
3	17	1105	20082008	2008	02	2702	02S0	4550	\$ 800,000.00	\$ 8,000.00
3	17	1105	20082008	2008	02	2702	02S0	4571	\$ (800,000.00)	\$ (8,000.00)
3	17	1105	20082008	2008	04	2740	04A0	4550	\$ 4,681,800,000.00	\$ 46,818,000.00
3	17	1105	20082008	2008	04	2740	04A0	4571	\$ (4,681,800,000.00)	\$ (46,818,000.00)
3	17	1105	20082008	2008	04	2741	04B0	4550	\$ 16,451,500,000.00	\$ 164,515,000.00
3	17	1105	20082008	2008	04	2741	04B0	4571	\$ (16,451,500,000.00)	\$ (164,515,000.00)
3	17	1105	20082008	2008	05	2750	05A0	4550	\$ 3,223,900,000.00	\$ 32,239,000.00
3	17	1105	20082008	2008	05	2750	05A0	4571	\$ (3,223,900,000.00)	\$ (32,239,000.00)
3	17	1105	20082008	2008	05	2751	05B0	4550	\$ 324,300,000.00	\$ 3,243,000.00
3	17	1105	20082008	2008	05	2751	05B0	4571	\$ (324,300,000.00)	\$ (3,243,000.00)
3	17	1105	20082008	2008	05	2752	05C0	4550	\$ 9,704,500,000.00	\$ 97,045,000.00
3	17	1105	20082008	2008	05	2752	05C0	4571	\$ (9,704,500,000.00)	\$ (97,045,000.00)
3	17	1105	20082008	2008	05	2753	05D0	4550	\$ 5,059,200,000.00	\$ 50,592,000.00
3	17	1105	20082008	2008	05	2753	05D0	4571	\$ (5,059,200,000.00)	\$ (50,592,000.00)
3	17	1105	20082008	2008	05	2754	05E0	4550	\$ 349,300,000.00	\$ 3,493,000.00
3	17	1105	20082008	2008	05	2754	05E0	4571	\$ (349,300,000.00)	\$ (3,493,000.00)
3	17	1105	20082008	2008	05	2755	05F0	4550	\$ 49,500,000.00	\$ 495,000.00
3	17	1105	20082008	2008	05	2755	05F0	4571	\$ (49,500,000.00)	\$ (495,000.00)
3	17	1105	20082008	2008	06	2760	06A0	4550	\$ 21,000,000.00	\$ 210,000.00
3	17	1105	20082008	2008	06	2760	06A0	4571	\$ (21,000,000.00)	\$ (210,000.00)
3	17	1105	20082008	2008	06	2761	06B0	4550	\$ 300,000.00	\$ 3,000.00
3	17	1105	20082008	2008	06	2761	06B0	4571	\$ (300,000.00)	\$ (3,000.00)
3	17	1105	20082008	2008	06	2762	06C0	4550	\$ 112,600,000.00	\$ 1,126,000.00
3	17	1105	20082008	2008	06	2762	06C0	4571	\$ (112,600,000.00)	\$ (1,126,000.00)
3	17	1105	20082008	2008	06	2763	06D0	4550	\$ 45,000,000.00	\$ 450,000.00
3	17	1105	20082008	2008	06	2763	06D0	4571	\$ (45,000,000.00)	\$ (450,000.00)
3	17	1105	20082008	2008	06	2764	06E0	4550	\$ 300,200,000.00	\$ 3,002,000.00
3	17	1105	20082008	2008	06	2764	06E0	4571	\$ (300,200,000.00)	\$ (3,002,000.00)
3	17	1105	20082008	2008	06	2766	06G0	4550	\$ 5,900,000.00	\$ 59,000.00
3	17	1105	20082008	2008	06	2766	06G0	4571	\$ (5,900,000.00)	\$ (59,000.00)
3	17	1105	20082008	2008	06	2767	06H0	4550	\$ 20,300,000.00	\$ 203,000.00
3	17	1105	20082008	2008	06	2767	06H0	4571	\$ (20,300,000.00)	\$ (203,000.00)
3	17	1105	20082008	2008	06	2769	06J0	4550	\$ 50,300,000.00	\$ 503,000.00
3	17	1105	20082008	2008	06	2769	06J0	4571	\$ (50,300,000.00)	\$ (503,000.00)
3	17	1105	20082008	2008	06	2770	06K0	4550	\$ 8,900,000.00	\$ 89,000.00
3	17	1105	20082008	2008	06	2770	06K0	4571	\$ (8,900,000.00)	\$ (89,000.00)
3	17	1105	20082008	2008	06	2772	06M0	4550	\$ 52,500,000.00	\$ 525,000.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1105	20082008	2008	06	2772	06M0	4561	\$ (52,500,000.00)	\$ (525,000.00)
3	17	1106	20072007	2007	01	27A0	1A1A	4550	\$ (50,000,000.00)	\$ (500,000.00)
3	17	1106	20072007	2007	01	27A0	1A1A	4571	\$ 50,000,000.00	\$ 500,000.00
3	17	1106	20072007	2007	03	27M0	3B4D	4550	\$ 10,000,000.00	\$ 100,000.00
3	17	1106	20072007	2007	03	27M0	3B4D	4571	\$ (10,000,000.00)	\$ (100,000.00)
3	17	1106	20072007	2007	04	27T0	4A2G	4550	\$ 36,600,000.00	\$ 366,000.00
3	17	1106	20072007	2007	04	27T0	4A2G	4561	\$ (54,700.00)	\$ (547.00)
3	17	1106	20072007	2007	04	27T0	4A2G	4571	\$ (36,545,300.00)	\$ (365,453.00)
3	17	1106	20072007	2007	04	27T0	4A4G	4550	\$ 3,400,000.00	\$ 34,000.00
3	17	1106	20072007	2007	04	27T0	4A4G	4561	\$ (152,900.00)	\$ (1,529.00)
3	17	1106	20072007	2007	04	27T0	4A4G	4571	\$ (3,247,100.00)	\$ (32,471.00)
3	17	1106	20082008	2008	01	27A0	BSM1	4550	\$ 7,107,264,400.00	\$ 71,072,644.00
3	17	1106	20082008	2008	01	27A0	BSM1	4561	\$ (1,130,689,000.00)	\$ (11,306,890.00)
3	17	1106	20082008	2008	01	27A0	BSM1	4571	\$ (5,976,575,400.00)	\$ (59,765,754.00)
3	17	1106	20082008	2008	01	27A0	BSS1	4550	\$ 52,591,629,200.00	\$ 525,916,292.00
3	17	1106	20082008	2008	01	27A0	BSS1	4561	\$ (1,577,028,300.00)	\$ (15,770,283.00)
3	17	1106	20082008	2008	01	27A0	BSS1	4571	\$ (51,014,600,900.00)	\$ (510,146,009.00)
3	17	1106	20082008	2008	01	27A0	1A1A	4550	\$ 26,867,842,500.00	\$ 268,678,425.00
3	17	1106	20082008	2008	01	27A0	1A1A	4561	\$ (357,513,100.00)	\$ (3,575,131.00)
3	17	1106	20082008	2008	01	27A0	1A1A	4571	\$ (26,510,329,400.00)	\$ (265,103,294.00)
3	17	1106	20082008	2008	01	27A0	1A2A	4550	\$ 21,223,230,000.00	\$ 212,232,300.00
3	17	1106	20082008	2008	01	27A0	1A2A	4561	\$ (900,000.00)	\$ (9,000.00)
3	17	1106	20082008	2008	01	27A0	1A2A	4571	\$ (21,222,330,000.00)	\$ (212,223,300.00)
3	17	1106	20082008	2008	01	27A0	1A3A	4550	\$ 5,600,000,000.00	\$ 56,000,000.00
3	17	1106	20082008	2008	01	27A0	1A3A	4571	\$ (5,600,000,000.00)	\$ (56,000,000.00)
3	17	1106	20082008	2008	01	27B0	1B1B	4550	\$ 6,630,320,000.00	\$ 66,303,200.00
3	17	1106	20082008	2008	01	27B0	1B1B	4561	\$ (6,400,000.00)	\$ (64,000.00)
3	17	1106	20082008	2008	01	27B0	1B1B	4571	\$ (6,623,920,000.00)	\$ (66,239,200.00)
3	17	1106	20082008	2008	01	27B0	1B2B	4550	\$ 99,492,200.00	\$ 994,922.00
3	17	1106	20082008	2008	01	27B0	1B2B	4561	\$ (22,571,200.00)	\$ (225,712.00)
3	17	1106	20082008	2008	01	27B0	1B2B	4571	\$ (76,921,000.00)	\$ (769,210.00)
3	17	1106	20082008	2008	03	27G0	BSM3	4550	\$ 1,517,786,700.00	\$ 15,177,867.00
3	17	1106	20082008	2008	03	27G0	BSM3	4561	\$ (281,975,000.00)	\$ (2,819,750.00)
3	17	1106	20082008	2008	03	27G0	BSM3	4571	\$ (1,235,811,700.00)	\$ (12,358,117.00)
3	17	1106	20082008	2008	03	27G0	BSS3	4550	\$ 3,297,853,400.00	\$ 32,978,534.00
3	17	1106	20082008	2008	03	27G0	BSS3	4561	\$ (295,975,000.00)	\$ (2,959,750.00)
3	17	1106	20082008	2008	03	27G0	BSS3	4571	\$ (3,001,878,400.00)	\$ (30,018,784.00)
3	17	1106	20082008	2008	03	27L0	3A1C	4550	\$ 365,000,000.00	\$ 3,650,000.00
3	17	1106	20082008	2008	03	27L0	3A1C	4571	\$ (365,000,000.00)	\$ (3,650,000.00)
3	17	1106	20082008	2008	03	27L0	3A2C	4550	\$ 1,300,000.00	\$ 13,000.00
3	17	1106	20082008	2008	03	27L0	3A2C	4571	\$ (1,300,000.00)	\$ (13,000.00)
3	17	1106	20082008	2008	03	27M0	3B1D	4550	\$ 606,451,700.00	\$ 6,064,517.00
3	17	1106	20082008	2008	03	27M0	3B1D	4571	\$ (606,451,700.00)	\$ (6,064,517.00)
3	17	1106	20082008	2008	03	27M0	3B2D	4550	\$ 1,500,000.00	\$ 15,000.00
3	17	1106	20082008	2008	03	27M0	3B2D	4571	\$ (1,500,000.00)	\$ (15,000.00)
3	17	1106	20082008	2008	03	27M0	3B3D	4550	\$ 102,500,000.00	\$ 1,025,000.00
3	17	1106	20082008	2008	03	27M0	3B3D	4571	\$ (102,500,000.00)	\$ (1,025,000.00)
3	17	1106	20082008	2008	03	27M0	3B4D	4550	\$ 2,943,627,100.00	\$ 29,436,271.00
3	17	1106	20082008	2008	03	27M0	3B4D	4561	\$ (1,133,000,000.00)	\$ (11,330,000.00)
3	17	1106	20082008	2008	03	27M0	3B4D	4571	\$ (1,810,627,100.00)	\$ (18,106,271.00)
3	17	1106	20082008	2008	03	27N0	3C1F	4550	\$ 9,789,500,000.00	\$ 97,895,000.00
3	17	1106	20082008	2008	03	27N0	3C1F	4571	\$ (9,789,500,000.00)	\$ (97,895,000.00)
3	17	1106	20082008	2008	03	27N0	3C2F	4550	\$ 910,572,700.00	\$ 9,105,727.00
3	17	1106	20082008	2008	03	27N0	3C2F	4561	\$ (10,000,000.00)	\$ (100,000.00)
3	17	1106	20082008	2008	03	27N0	3C2F	4571	\$ (900,572,700.00)	\$ (9,005,727.00)
3	17	1106	20082008	2008	03	27N0	3C3F	4550	\$ 9,000,000.00	\$ 90,000.00
3	17	1106	20082008	2008	03	27N0	3C3F	4571	\$ (9,000,000.00)	\$ (90,000.00)
3	17	1106	20082008	2008	04	27T0	BSM4	4550	\$ 343,405,000.00	\$ 3,434,050.00
3	17	1106	20082008	2008	04	27T0	BSM4	4561	\$ (281,975,000.00)	\$ (2,819,750.00)
3	17	1106	20082008	2008	04	27T0	BSM4	4571	\$ (61,430,000.00)	\$ (614,300.00)
3	17	1106	20082008	2008	04	27T0	BSS4	4550	\$ 594,800,000.00	\$ 5,948,000.00
3	17	1106	20082008	2008	04	27T0	BSS4	4561	\$ (281,975,000.00)	\$ (2,819,750.00)
3	17	1106	20082008	2008	04	27T0	BSS4	4571	\$ (312,825,000.00)	\$ (3,128,250.00)
3	17	1106	20082008	2008	04	27T0	4A2G	4550	\$ 4,848,065,400.00	\$ 48,480,654.00
3	17	1106	20082008	2008	04	27T0	4A2G	4561	\$ (4,160,400.00)	\$ (41,604.00)
3	17	1106	20082008	2008	04	27T0	4A2G	4571	\$ (4,843,905,000.00)	\$ (48,439,050.00)
3	17	1106	20082008	2008	04	27T0	4A3G	4550	\$ 4,950,778,000.00	\$ 49,507,780.00
3	17	1106	20082008	2008	04	27T0	4A3G	4571	\$ (4,950,778,000.00)	\$ (49,507,780.00)
3	17	1106	20082008	2008	04	27T0	4A4G	4550	\$ 1,068,481,700.00	\$ 10,684,817.00
3	17	1106	20082008	2008	04	27T0	4A4G	4561	\$ (351,309,800.00)	\$ (3,513,098.00)
3	17	1106	20082008	2008	04	27T0	4A4G	4571	\$ (717,171,900.00)	\$ (7,171,719.00)
3	17	1107	20082008	2008	01	27A0	BSM1	4550	\$ 50,000,000.00	\$ 500,000.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1107	20082008	2008	01	27A0	BSM1	4571	\$ (50,000,000.00)	\$ (500,000.00)
3	17	1107	20082008	2008	01	27A0	BSS1	4550	\$ 2,425,600,000.00	\$ 24,256,000.00
3	17	1107	20082008	2008	01	27A0	BSS1	4571	\$ (2,425,600,000.00)	\$ (24,256,000.00)
3	17	1107	20082008	2008	01	27A0	1A1A	4550	\$ 799,000,000.00	\$ 7,990,000.00
3	17	1107	20082008	2008	01	27A0	1A1A	4561	\$ (78,000.00)	\$ (780.00)
3	17	1107	20082008	2008	01	27A0	1A1A	4571	\$ (798,922,000.00)	\$ (7,989,220.00)
3	17	1107	20082008	2008	01	27A0	1A3A	4550	\$ 290,000,000.00	\$ 2,900,000.00
3	17	1107	20082008	2008	01	27A0	1A3A	4571	\$ (290,000,000.00)	\$ (2,900,000.00)
3	17	1107	20082008	2008	01	27A0	1A5A	4550	\$ 190,000,000.00	\$ 1,900,000.00
3	17	1107	20082008	2008	01	27A0	1A5A	4571	\$ (190,000,000.00)	\$ (1,900,000.00)
3	17	1107	20082008	2008	04	27T0	BSS4	4550	\$ 257,200,000.00	\$ 2,572,000.00
3	17	1107	20082008	2008	04	27T0	BSS4	4571	\$ (257,200,000.00)	\$ (2,572,000.00)
3	17	1107	20082008	2008	04	27T0	4A2G	4550	\$ 128,500,000.00	\$ 1,285,000.00
3	17	1107	20082008	2008	04	27T0	4A2G	4571	\$ (128,500,000.00)	\$ (1,285,000.00)
3	17	1107	20082008	2008	04	27T0	4A3G	4550	\$ 1,000,000.00	\$ 10,000.00
3	17	1107	20082008	2008	04	27T0	4A3G	4571	\$ (1,000,000.00)	\$ (10,000.00)
3	17	1107	20082008	2008	04	27T0	4A4G	4550	\$ 190,000,000.00	\$ 1,900,000.00
3	17	1107	20082008	2008	04	27T0	4A4G	4571	\$ (190,000,000.00)	\$ (1,900,000.00)
3	17	1107	20082008	2008	04	27T0	4A6G	4550	\$ 260,000,000.00	\$ 2,600,000.00
3	17	1107	20082008	2008	04	27T0	4A6G	4571	\$ (260,000,000.00)	\$ (2,600,000.00)
3	17	1108	20082008	2008	01	2731	01A1	4550	\$ 23,000,000.00	\$ 230,000.00
3	17	1108	20082008	2008	01	2731	01A1	4571	\$ (23,000,000.00)	\$ (230,000.00)
3	17	1108	20082008	2008	01	2731	01A2	4550	\$ 120,000,000.00	\$ 1,200,000.00
3	17	1108	20082008	2008	01	2731	01A2	4571	\$ (120,000,000.00)	\$ (1,200,000.00)
3	17	1108	20082008	2008	01	2731	01A3	4550	\$ 230,000,000.00	\$ 2,300,000.00
3	17	1108	20082008	2008	01	2731	01A3	4571	\$ (230,000,000.00)	\$ (2,300,000.00)
3	17	1108	20082008	2008	01	2731	01A4	4550	\$ 639,500,000.00	\$ 6,395,000.00
3	17	1108	20082008	2008	01	2731	01A4	4571	\$ (639,500,000.00)	\$ (6,395,000.00)
3	17	1108	20082008	2008	01	2731	01A6	4550	\$ 26,000,000.00	\$ 260,000.00
3	17	1108	20082008	2008	01	2731	01A6	4571	\$ (26,000,000.00)	\$ (260,000.00)
3	17	1108	20082008	2008	01	2731	01A7	4550	\$ 55,000,000.00	\$ 550,000.00
3	17	1108	20082008	2008	01	2731	01A7	4571	\$ (55,000,000.00)	\$ (550,000.00)
3	17	1108	20082008	2008	01	2731	01A8	4550	\$ 16,000,000.00	\$ 160,000.00
3	17	1108	20082008	2008	01	2731	01A8	4571	\$ (16,000,000.00)	\$ (160,000.00)
3	17	1108	20082008	2008	01	2731	01A9	4550	\$ 60,000,000.00	\$ 600,000.00
3	17	1108	20082008	2008	01	2731	01A9	4571	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1108	20082008	2008	01	2731	01B1	4550	\$ 48,500,000.00	\$ 485,000.00
3	17	1108	20082008	2008	01	2731	01B1	4571	\$ (48,500,000.00)	\$ (485,000.00)
3	17	1108	20082008	2008	01	2731	01B2	4550	\$ 12,000,000.00	\$ 120,000.00
3	17	1108	20082008	2008	01	2731	01B2	4571	\$ (12,000,000.00)	\$ (120,000.00)
3	17	1108	20082008	2008	01	2731	01B3	4550	\$ 110,000,000.00	\$ 1,100,000.00
3	17	1108	20082008	2008	01	2731	01B3	4571	\$ (110,000,000.00)	\$ (1,100,000.00)
3	17	1108	20082008	2008	01	2731	01B4	4550	\$ 30,000,000.00	\$ 300,000.00
3	17	1108	20082008	2008	01	2731	01B4	4571	\$ (30,000,000.00)	\$ (300,000.00)
3	17	1108	20082008	2008	01	2731	01B6	4550	\$ 700,000.00	\$ 7,000.00
3	17	1108	20082008	2008	01	2731	01B6	4571	\$ (700,000.00)	\$ (7,000.00)
3	17	1108	20082008	2008	01	2731	01B8	4550	\$ 21,000,000.00	\$ 210,000.00
3	17	1108	20082008	2008	01	2731	01B8	4571	\$ (21,000,000.00)	\$ (210,000.00)
3	17	1108	20082008	2008	01	2731	01B9	4550	\$ 10,500,000.00	\$ 105,000.00
3	17	1108	20082008	2008	01	2731	01B9	4571	\$ (10,500,000.00)	\$ (105,000.00)
3	17	1108	20082008	2008	01	2731	01F2	4550	\$ 575,000,000.00	\$ 5,750,000.00
3	17	1108	20082008	2008	01	2731	01F2	4571	\$ (575,000,000.00)	\$ (5,750,000.00)
3	17	1108	20082008	2008	01	2731	01F4	4550	\$ 120,000,000.00	\$ 1,200,000.00
3	17	1108	20082008	2008	01	2731	01F4	4571	\$ (120,000,000.00)	\$ (1,200,000.00)
3	17	1108	20082008	2008	01	2731	01F5	4550	\$ 35,000,000.00	\$ 350,000.00
3	17	1108	20082008	2008	01	2731	01F5	4571	\$ (35,000,000.00)	\$ (350,000.00)
3	17	1108	20082008	2008	01	2731	01F7	4550	\$ 28,500,000.00	\$ 285,000.00
3	17	1108	20082008	2008	01	2731	01F7	4571	\$ (28,500,000.00)	\$ (285,000.00)
3	17	1108	20082008	2008	01	2731	01F8	4550	\$ 103,000,000.00	\$ 1,030,000.00
3	17	1108	20082008	2008	01	2731	01F8	4571	\$ (103,000,000.00)	\$ (1,030,000.00)
3	17	1108	20082008	2008	01	2731	1A10	4550	\$ 34,500,000.00	\$ 345,000.00
3	17	1108	20082008	2008	01	2731	1A10	4571	\$ (34,500,000.00)	\$ (345,000.00)
3	17	1108	20082008	2008	01	2731	1A11	4550	\$ 152,500,000.00	\$ 1,525,000.00
3	17	1108	20082008	2008	01	2731	1A11	4571	\$ (152,500,000.00)	\$ (1,525,000.00)
3	17	1108	20082008	2008	01	2731	1B10	4550	\$ 29,000,000.00	\$ 290,000.00
3	17	1108	20082008	2008	01	2731	1B10	4571	\$ (29,000,000.00)	\$ (290,000.00)
3	17	1108	20082008	2008	01	2731	1B11	4550	\$ 8,500,000.00	\$ 85,000.00
3	17	1108	20082008	2008	01	2731	1B11	4571	\$ (8,500,000.00)	\$ (85,000.00)
3	17	1108	20082008	2008	01	2732	02E1	4550	\$ 60,000,000.00	\$ 600,000.00
3	17	1108	20082008	2008	01	2732	02E1	4571	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1108	20082008	2008	01	2732	02E2	4550	\$ 35,000,000.00	\$ 350,000.00
3	17	1108	20082008	2008	01	2732	02E2	4571	\$ (35,000,000.00)	\$ (350,000.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1108	20082008	2008	01	2732	02E5	4550	\$ 100,000.00	\$ 1,000.00
3	17	1108	20082008	2008	01	2732	02E5	4571	\$ (100,000.00)	\$ (1,000.00)
3	17	1108	20082008	2008	01	2732	02E6	4550	\$ 5,000,000.00	\$ 50,000.00
3	17	1108	20082008	2008	01	2732	02E6	4571	\$ (5,000,000.00)	\$ (50,000.00)
3	17	1108	20082008	2008	01	2732	02E7	4550	\$ 20,000,000.00	\$ 200,000.00
3	17	1108	20082008	2008	01	2732	02E7	4571	\$ (20,000,000.00)	\$ (200,000.00)
3	17	1108	20082008	2008	01	2732	02F2	4550	\$ 100,000,000.00	\$ 1,000,000.00
3	17	1108	20082008	2008	01	2732	02F2	4571	\$ (100,000,000.00)	\$ (1,000,000.00)
3	17	1108	20082008	2008	01	2732	02G2	4550	\$ 1,800,500,000.00	\$ 18,005,000.00
3	17	1108	20082008	2008	01	2732	02G2	4571	\$ (1,800,500,000.00)	\$ (18,005,000.00)
3	17	1108	20082008	2008	01	2732	02R1	4550	\$ 65,000,000.00	\$ 650,000.00
3	17	1108	20082008	2008	01	2732	02R1	4571	\$ (65,000,000.00)	\$ (650,000.00)
3	17	1108	20082008	2008	01	2732	02R2	4550	\$ 230,000,000.00	\$ 2,300,000.00
3	17	1108	20082008	2008	01	2732	02R2	4571	\$ (230,000,000.00)	\$ (2,300,000.00)
3	17	1108	20082008	2008	01	2732	02R6	4550	\$ 32,500,000.00	\$ 325,000.00
3	17	1108	20082008	2008	01	2732	02R6	4571	\$ (32,500,000.00)	\$ (325,000.00)
3	17	1108	20082008	2008	01	2732	02R7	4550	\$ 45,000,000.00	\$ 450,000.00
3	17	1108	20082008	2008	01	2732	02R7	4571	\$ (45,000,000.00)	\$ (450,000.00)
3	17	1108	20082008	2008	01	2732	02R8	4550	\$ 5,000,000.00	\$ 50,000.00
3	17	1108	20082008	2008	01	2732	02R8	4571	\$ (5,000,000.00)	\$ (50,000.00)
3	17	1108	20082008	2008	01	2732	02R9	4550	\$ 5,000,000.00	\$ 50,000.00
3	17	1108	20082008	2008	01	2732	02R9	4571	\$ (5,000,000.00)	\$ (50,000.00)
3	17	1108	20082008	2008	01	2732	02S1	4550	\$ 209,500,000.00	\$ 2,095,000.00
3	17	1108	20082008	2008	01	2732	02S1	4571	\$ (209,500,000.00)	\$ (2,095,000.00)
3	17	1108	20082008	2008	01	2732	02S2	4550	\$ 226,500,000.00	\$ 2,265,000.00
3	17	1108	20082008	2008	01	2732	02S2	4571	\$ (226,500,000.00)	\$ (2,265,000.00)
3	17	1108	20082008	2008	01	2732	02S6	4550	\$ 80,000,000.00	\$ 800,000.00
3	17	1108	20082008	2008	01	2732	02S6	4571	\$ (80,000,000.00)	\$ (800,000.00)
3	17	1108	20082008	2008	01	2732	02S7	4550	\$ 112,500,000.00	\$ 1,125,000.00
3	17	1108	20082008	2008	01	2732	02S7	4571	\$ (112,500,000.00)	\$ (1,125,000.00)
3	17	1108	20082008	2008	01	2732	02S8	4550	\$ 40,000,000.00	\$ 400,000.00
3	17	1108	20082008	2008	01	2732	02S8	4571	\$ (40,000,000.00)	\$ (400,000.00)
3	17	1108	20082008	2008	01	2732	02S9	4550	\$ 65,000,000.00	\$ 650,000.00
3	17	1108	20082008	2008	01	2732	02S9	4571	\$ (65,000,000.00)	\$ (650,000.00)
3	17	1108	20082008	2008	01	2732	02T1	4550	\$ 365,000,000.00	\$ 3,650,000.00
3	17	1108	20082008	2008	01	2732	02T1	4571	\$ (365,000,000.00)	\$ (3,650,000.00)
3	17	1108	20082008	2008	01	2732	02T2	4550	\$ 1,000,000,000.00	\$ 10,000,000.00
3	17	1108	20082008	2008	01	2732	02T2	4571	\$ (1,000,000,000.00)	\$ (10,000,000.00)
3	17	1108	20082008	2008	01	2732	02T4	4550	\$ 25,000,000.00	\$ 250,000.00
3	17	1108	20082008	2008	01	2732	02T4	4571	\$ (25,000,000.00)	\$ (250,000.00)
3	17	1108	20082008	2008	01	2732	02T5	4550	\$ 3,000,000.00	\$ 30,000.00
3	17	1108	20082008	2008	01	2732	02T5	4571	\$ (3,000,000.00)	\$ (30,000.00)
3	17	1108	20082008	2008	01	2732	02T6	4550	\$ 3,000,000.00	\$ 30,000.00
3	17	1108	20082008	2008	01	2732	02T6	4571	\$ (3,000,000.00)	\$ (30,000.00)
3	17	1108	20082008	2008	01	2732	02T7	4550	\$ 8,000,000.00	\$ 80,000.00
3	17	1108	20082008	2008	01	2732	02T7	4571	\$ (8,000,000.00)	\$ (80,000.00)
3	17	1108	20082008	2008	01	2732	02T8	4550	\$ 17,000,000.00	\$ 170,000.00
3	17	1108	20082008	2008	01	2732	02T8	4571	\$ (17,000,000.00)	\$ (170,000.00)
3	17	1108	20082008	2008	01	2732	02T9	4550	\$ 50,000,000.00	\$ 500,000.00
3	17	1108	20082008	2008	01	2732	02T9	4571	\$ (50,000,000.00)	\$ (500,000.00)
3	17	1108	20082008	2008	01	2732	2T10	4550	\$ 77,000,000.00	\$ 770,000.00
3	17	1108	20082008	2008	01	2732	2T10	4571	\$ (77,000,000.00)	\$ (770,000.00)
3	17	1108	20082008	2008	01	2732	2T11	4550	\$ 182,500,000.00	\$ 1,825,000.00
3	17	1108	20082008	2008	01	2732	2T11	4571	\$ (182,500,000.00)	\$ (1,825,000.00)
3	17	1109	20042006	2004	04	4634	463419	4550	\$ (400,000.00)	\$ (4,000.00)
3	17	1109	20042006	2004	04	4634	463419	4571	\$ 400,000.00	\$ 4,000.00
3	17	1109	20042006	2004	04	4635	463503	4550	\$ 400,000.00	\$ 4,000.00
3	17	1109	20042006	2004	04	4635	463503	4571	\$ (400,000.00)	\$ (4,000.00)
3	17	1109	20062008	2006	04	4633	4633SL	4550	\$ (24,400,000.00)	\$ (244,000.00)
3	17	1109	20062008	2006	04	4633	4633SL	4571	\$ 24,400,000.00	\$ 244,000.00
3	17	1109	20062008	2006	04	4633	4633SV	4550	\$ 24,400,000.00	\$ 244,000.00
3	17	1109	20062008	2006	04	4633	4633SV	4571	\$ (24,400,000.00)	\$ (244,000.00)
3	17	1109	20062008	2006	05	5097	5097B1	4550	\$ (14,500.00)	\$ (145.00)
3	17	1109	20062008	2006	05	5097	5097B1	4571	\$ 14,500.00	\$ 145.00
3	17	1109	20062008	2006	06	6366	6366B1	4550	\$ 14,500.00	\$ 145.00
3	17	1109	20062008	2006	06	6366	6366B1	4571	\$ (14,500.00)	\$ (145.00)
3	17	1109	20062008	2006	06	6366	636603	4550	\$ 217,100.00	\$ 2,171.00
3	17	1109	20062008	2006	06	6366	636603	4571	\$ (217,100.00)	\$ (2,171.00)
3	17	1109	20062008	2006	06	6366	636605	4550	\$ (217,100.00)	\$ (2,171.00)
3	17	1109	20062008	2006	06	6366	636605	4571	\$ 217,100.00	\$ 2,171.00
3	17	1109	20062008	2006	06	6462	6462SE	4550	\$ 234,900.00	\$ 2,349.00
3	17	1109	20062008	2006	06	6462	6462SE	4571	\$ (234,900.00)	\$ (2,349.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20062008	2006	06	6462	6462SF	4550	\$ (234,900.00)	\$ (2,349.00)
3	17	1109	20062008	2006	06	6462	6462SF	4571	\$ 234,900.00	\$ 2,349.00
3	17	1109	20062008	2006	06	6518	651803	4550	\$ (116,700.00)	\$ (1,167.00)
3	17	1109	20062008	2006	06	6518	651803	4571	\$ 116,700.00	\$ 1,167.00
3	17	1109	20062008	2006	06	6518	651807	4550	\$ 2,179,400.00	\$ 21,794.00
3	17	1109	20062008	2006	06	6518	651807	4571	\$ (2,179,400.00)	\$ (21,794.00)
3	17	1109	20062008	2006	06	6518	651815	4550	\$ (3,900.00)	\$ (39.00)
3	17	1109	20062008	2006	06	6518	651815	4571	\$ 3,900.00	\$ 39.00
3	17	1109	20062008	2006	06	6518	651817	4550	\$ (4,600.00)	\$ (46.00)
3	17	1109	20062008	2006	06	6518	651817	4571	\$ 4,600.00	\$ 46.00
3	17	1109	20062008	2006	07	7000	700051	4550	\$ (2,054,200.00)	\$ (20,542.00)
3	17	1109	20062008	2006	07	7000	700051	4571	\$ 2,054,200.00	\$ 20,542.00
3	17	1109	20072009	2007	02	2021	2021B8	4550	\$ 65,577,600.00	\$ 655,776.00
3	17	1109	20072009	2007	02	2021	2021B8	4571	\$ (65,577,600.00)	\$ (655,776.00)
3	17	1109	20072009	2007	02	2220	2220BC	4550	\$ (40,000,000.00)	\$ (400,000.00)
3	17	1109	20072009	2007	02	2220	2220BC	4571	\$ 40,000,000.00	\$ 400,000.00
3	17	1109	20072009	2007	02	2220	2220BL	4550	\$ (30,000,000.00)	\$ (300,000.00)
3	17	1109	20072009	2007	02	2220	2220BL	4571	\$ 30,000,000.00	\$ 300,000.00
3	17	1109	20072009	2007	02	2220	2220B4	4550	\$ 30,000,000.00	\$ 300,000.00
3	17	1109	20072009	2007	02	2220	2220B4	4571	\$ (30,000,000.00)	\$ (300,000.00)
3	17	1109	20072009	2007	04	4181	4181B1	4550	\$ 40,000,000.00	\$ 400,000.00
3	17	1109	20072009	2007	04	4181	4181B1	4571	\$ (40,000,000.00)	\$ (400,000.00)
3	17	1109	20072009	2007	04	4190	4190S9	4550	\$ (440,000,000.00)	\$ (4,400,000.00)
3	17	1109	20072009	2007	04	4190	4190S9	4571	\$ 440,000,000.00	\$ 4,400,000.00
3	17	1109	20072009	2007	04	4631	4631B7	4550	\$ 730,000.00	\$ 7,300.00
3	17	1109	20072009	2007	04	4631	4631B7	4571	\$ (730,000.00)	\$ (7,300.00)
3	17	1109	20072009	2007	04	4631	463105	4550	\$ (730,000.00)	\$ (7,300.00)
3	17	1109	20072009	2007	04	4631	463105	4571	\$ 730,000.00	\$ 7,300.00
3	17	1109	20072009	2007	04	4640	4640B9	4550	\$ 1,550,000,000.00	\$ 15,500,000.00
3	17	1109	20072009	2007	04	4640	4640B9	4571	\$ (1,550,000,000.00)	\$ (15,500,000.00)
3	17	1109	20072009	2007	04	4640	4640S9	4550	\$ 440,000,000.00	\$ 4,400,000.00
3	17	1109	20072009	2007	04	4640	4640S9	4571	\$ (440,000,000.00)	\$ (4,400,000.00)
3	17	1109	20072009	2007	04	4930	4930BP	4550	\$ 42,951,300.00	\$ 429,513.00
3	17	1109	20072009	2007	04	4930	4930BP	4571	\$ (42,951,300.00)	\$ (429,513.00)
3	17	1109	20072009	2007	04	4930	4930BU	4550	\$ (42,951,300.00)	\$ (429,513.00)
3	17	1109	20072009	2007	04	4930	4930BU	4571	\$ 42,951,300.00	\$ 429,513.00
3	17	1109	20072009	2007	05	5006	500603	4550	\$ 87,209,600.00	\$ 872,096.00
3	17	1109	20072009	2007	05	5006	500603	4571	\$ (87,209,600.00)	\$ (872,096.00)
3	17	1109	20072009	2007	05	5050	5050B1	4550	\$ 197,160,600.00	\$ 1,971,606.00
3	17	1109	20072009	2007	05	5050	5050B1	4571	\$ (197,160,600.00)	\$ (1,971,606.00)
3	17	1109	20072009	2007	05	5097	5097B3	4550	\$ (262,738,200.00)	\$ (2,627,382.00)
3	17	1109	20072009	2007	05	5097	5097B3	4571	\$ 262,738,200.00	\$ 2,627,382.00
3	17	1109	20072009	2007	06	6054	6054B3	4550	\$ 6,181,700.00	\$ 61,817.00
3	17	1109	20072009	2007	06	6054	6054B3	4571	\$ (6,181,700.00)	\$ (61,817.00)
3	17	1109	20072009	2007	06	6441	644107	4550	\$ (43,627,000.00)	\$ (436,270.00)
3	17	1109	20072009	2007	06	6441	644107	4571	\$ 43,627,000.00	\$ 436,270.00
3	17	1109	20072009	2007	06	6441	644113	4550	\$ (43,582,600.00)	\$ (435,826.00)
3	17	1109	20072009	2007	06	6441	644113	4571	\$ 43,582,600.00	\$ 435,826.00
3	17	1109	20072009	2007	06	6520	6520B3	4550	\$ (17,617,400.00)	\$ (176,174.00)
3	17	1109	20072009	2007	06	6520	6520B3	4571	\$ 17,617,400.00	\$ 176,174.00
3	17	1109	20072009	2007	06	6520	6520B6	4550	\$ (800,000.00)	\$ (8,000.00)
3	17	1109	20072009	2007	06	6520	6520B6	4571	\$ 800,000.00	\$ 8,000.00
3	17	1109	20072009	2007	06	6532	6532B1	4550	\$ 21,700,000.00	\$ 217,000.00
3	17	1109	20072009	2007	06	6532	6532B1	4571	\$ (21,700,000.00)	\$ (217,000.00)
3	17	1109	20072009	2007	06	6532	6532B6	4550	\$ (21,700,000.00)	\$ (217,000.00)
3	17	1109	20072009	2007	06	6532	6532B6	4571	\$ 21,700,000.00	\$ 217,000.00
3	17	1109	20072009	2007	06	6544	6544B3	4550	\$ 12,235,700.00	\$ 122,357.00
3	17	1109	20072009	2007	06	6544	6544B3	4571	\$ (12,235,700.00)	\$ (122,357.00)
3	17	1109	20082010	2008	02	2061	206105	4550	\$ 56,900,000.00	\$ 569,000.00
3	17	1109	20082010	2008	02	2061	206105	4571	\$ (56,900,000.00)	\$ (569,000.00)
3	17	1109	20082010	2008	02	2064	206403	4550	\$ 100,000,000.00	\$ 1,000,000.00
3	17	1109	20082010	2008	02	2064	206403	4571	\$ (100,000,000.00)	\$ (1,000,000.00)
3	17	1109	20082010	2008	02	2095	209503	4550	\$ 188,900,000.00	\$ 1,889,000.00
3	17	1109	20082010	2008	02	2095	209503	4571	\$ (188,900,000.00)	\$ (1,889,000.00)
3	17	1109	20082010	2008	02	2185	218503	4550	\$ 8,420,000,000.00	\$ 84,200,000.00
3	17	1109	20082010	2008	02	2185	218503	4571	\$ (8,420,000,000.00)	\$ (84,200,000.00)
3	17	1109	20082010	2008	02	2212	221203	4550	\$ 243,500,000.00	\$ 2,435,000.00
3	17	1109	20082010	2008	02	2212	221203	4571	\$ (243,500,000.00)	\$ (2,435,000.00)
3	17	1109	20082010	2008	02	2220	222005	4550	\$ 2,700,000.00	\$ 27,000.00
3	17	1109	20082010	2008	02	2220	222005	4571	\$ (2,700,000.00)	\$ (27,000.00)
3	17	1109	20082010	2008	02	2220	222021	4550	\$ 1,000,000.00	\$ 10,000.00
3	17	1109	20082010	2008	02	2220	222021	4571	\$ (1,000,000.00)	\$ (10,000.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20082010	2008	02	2220	222033	4550	\$ 4,400,000.00	\$ 44,000.00
3	17	1109	20082010	2008	02	2220	222033	4571	\$ (4,400,000.00)	\$ (44,000.00)
3	17	1109	20082010	2008	03	3006	300603	4550	\$ 42,300,000.00	\$ 423,000.00
3	17	1109	20082010	2008	03	3006	300603	4571	\$ (42,300,000.00)	\$ (423,000.00)
3	17	1109	20082010	2008	03	3123	312305	4550	\$ 1,000,000.00	\$ 10,000.00
3	17	1109	20082010	2008	03	3123	312305	4571	\$ (1,000,000.00)	\$ (10,000.00)
3	17	1109	20082010	2008	04	4181	418121	4550	\$ 174,700,000.00	\$ 1,747,000.00
3	17	1109	20082010	2008	04	4181	418121	4571	\$ (174,700,000.00)	\$ (1,747,000.00)
3	17	1109	20082010	2008	04	4617	461719	4550	\$ 12,500,000.00	\$ 125,000.00
3	17	1109	20082010	2008	04	4617	461719	4571	\$ (12,500,000.00)	\$ (125,000.00)
3	17	1109	20082010	2008	04	4620	462021	4550	\$ 2,700,000.00	\$ 27,000.00
3	17	1109	20082010	2008	04	4620	462021	4571	\$ (2,700,000.00)	\$ (27,000.00)
3	17	1109	20082010	2008	04	4620	462023	4550	\$ 25,100,000.00	\$ 251,000.00
3	17	1109	20082010	2008	04	4620	462023	4571	\$ (25,100,000.00)	\$ (251,000.00)
3	17	1109	20082010	2008	04	4640	464003	4550	\$ 83,600,000.00	\$ 836,000.00
3	17	1109	20082010	2008	04	4640	464003	4571	\$ (83,600,000.00)	\$ (836,000.00)
3	17	1109	20082010	2008	04	4640	464015	4550	\$ 880,400,000.00	\$ 8,804,000.00
3	17	1109	20082010	2008	04	4640	464015	4571	\$ (880,400,000.00)	\$ (8,804,000.00)
3	17	1109	20082010	2008	04	4650	465005	4550	\$ 21,800,000.00	\$ 218,000.00
3	17	1109	20082010	2008	04	4650	465005	4571	\$ (21,800,000.00)	\$ (218,000.00)
3	17	1109	20082010	2008	04	4733	473315	4550	\$ 18,600,000.00	\$ 186,000.00
3	17	1109	20082010	2008	04	4733	473315	4571	\$ (18,600,000.00)	\$ (186,000.00)
3	17	1109	20082010	2008	04	4747	474705	4550	\$ 150,200,000.00	\$ 1,502,000.00
3	17	1109	20082010	2008	04	4747	474705	4571	\$ (150,200,000.00)	\$ (1,502,000.00)
3	17	1109	20082010	2008	04	4747	474713	4550	\$ 32,500,000.00	\$ 325,000.00
3	17	1109	20082010	2008	04	4747	474713	4571	\$ (32,500,000.00)	\$ (325,000.00)
3	17	1109	20082010	2008	04	4747	474719	4550	\$ 100,000,000.00	\$ 1,000,000.00
3	17	1109	20082010	2008	04	4747	474719	4571	\$ (100,000,000.00)	\$ (1,000,000.00)
3	17	1109	20082010	2008	04	4747	474727	4550	\$ 115,700,000.00	\$ 1,157,000.00
3	17	1109	20082010	2008	04	4747	474727	4571	\$ (115,700,000.00)	\$ (1,157,000.00)
3	17	1109	20082010	2008	04	4747	474731	4550	\$ 53,200,000.00	\$ 532,000.00
3	17	1109	20082010	2008	04	4747	474731	4571	\$ (53,200,000.00)	\$ (532,000.00)
3	17	1109	20082010	2008	04	4747	474733	4550	\$ 55,500,000.00	\$ 555,000.00
3	17	1109	20082010	2008	04	4747	474733	4571	\$ (55,500,000.00)	\$ (555,000.00)
3	17	1109	20082010	2008	04	4747	474737	4550	\$ 21,200,000.00	\$ 212,000.00
3	17	1109	20082010	2008	04	4747	474737	4571	\$ (21,200,000.00)	\$ (212,000.00)
3	17	1109	20082010	2008	04	4930	493007	4550	\$ 2,400,000.00	\$ 24,000.00
3	17	1109	20082010	2008	04	4930	493007	4571	\$ (2,400,000.00)	\$ (24,000.00)
3	17	1109	20082010	2008	05	5045	504503	4550	\$ 13,000,000.00	\$ 130,000.00
3	17	1109	20082010	2008	05	5045	504503	4571	\$ (13,000,000.00)	\$ (130,000.00)
3	17	1109	20082010	2008	05	5093	509305	4550	\$ 60,000,000.00	\$ 600,000.00
3	17	1109	20082010	2008	05	5093	509305	4571	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1109	20082010	2008	05	5097	509703	4550	\$ 74,700,000.00	\$ 747,000.00
3	17	1109	20082010	2008	05	5097	509703	4571	\$ (74,700,000.00)	\$ (747,000.00)
3	17	1109	20082010	2008	05	5230	5230K2	4550	\$ 77,600,000.00	\$ 776,000.00
3	17	1109	20082010	2008	05	5230	5230K2	4571	\$ (77,600,000.00)	\$ (776,000.00)
3	17	1109	20082010	2008	05	5230	523005	4550	\$ 22,200,000.00	\$ 222,000.00
3	17	1109	20082010	2008	05	5230	523005	4571	\$ (22,200,000.00)	\$ (222,000.00)
3	17	1109	20082010	2008	06	6054	605403	4550	\$ 14,300,000.00	\$ 143,000.00
3	17	1109	20082010	2008	06	6054	605403	4571	\$ (14,300,000.00)	\$ (143,000.00)
3	17	1109	20082010	2008	06	6274	627405	4550	\$ 79,500,000.00	\$ 795,000.00
3	17	1109	20082010	2008	06	6274	627405	4571	\$ (79,500,000.00)	\$ (795,000.00)
3	17	1109	20082010	2008	06	6274	627409	4550	\$ 30,096,000.00	\$ 300,960.00
3	17	1109	20082010	2008	06	6274	627409	4571	\$ (30,096,000.00)	\$ (300,960.00)
3	17	1109	20082010	2008	06	6277	627703	4550	\$ 98,500,000.00	\$ 985,000.00
3	17	1109	20082010	2008	06	6277	627703	4571	\$ (98,500,000.00)	\$ (985,000.00)
3	17	1109	20082010	2008	06	6366	636603	4550	\$ 34,800,000.00	\$ 348,000.00
3	17	1109	20082010	2008	06	6366	636603	4571	\$ (34,800,000.00)	\$ (348,000.00)
3	17	1109	20082010	2008	06	6462	6462K2	4550	\$ 1,870,300,000.00	\$ 18,703,000.00
3	17	1109	20082010	2008	06	6462	6462K2	4571	\$ (1,870,300,000.00)	\$ (18,703,000.00)
3	17	1109	20082010	2008	06	6462	646203	4550	\$ 26,200,000.00	\$ 262,000.00
3	17	1109	20082010	2008	06	6462	646203	4571	\$ (26,200,000.00)	\$ (262,000.00)
3	17	1109	20082010	2008	06	6468	646803	4550	\$ 200,000,000.00	\$ 2,000,000.00
3	17	1109	20082010	2008	06	6468	646803	4571	\$ (200,000,000.00)	\$ (2,000,000.00)
3	17	1109	20082010	2008	06	6518	651805	4550	\$ 19,000,000.00	\$ 190,000.00
3	17	1109	20082010	2008	06	6518	651805	4571	\$ (19,000,000.00)	\$ (190,000.00)
3	17	1109	20082010	2008	06	6520	6520C5	4550	\$ 141,500,000,000.00	\$ 1,415,000,000.00
3	17	1109	20082010	2008	06	6520	6520C5	4571	\$ (141,500,000,000.00)	\$ (1,415,000,000.00)
3	17	1109	20082010	2008	06	6520	652007	4550	\$ 33,800,000.00	\$ 338,000.00
3	17	1109	20082010	2008	06	6520	652007	4571	\$ (33,800,000.00)	\$ (338,000.00)
3	17	1109	20082010	2008	06	6532	6532K2	4550	\$ 26,200,000.00	\$ 262,000.00
3	17	1109	20082010	2008	06	6532	6532K2	4571	\$ (26,200,000.00)	\$ (262,000.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1109	20082010	2008	06	6532	653207	4550	\$ 51,600,000.00	\$ 516,000.00
3	17	1109	20082010	2008	06	6532	653207	4571	\$ (51,600,000.00)	\$ (516,000.00)
3	17	1109	20082010	2008	06	6532	653219	4550	\$ 200,000,000.00	\$ 2,000,000.00
3	17	1109	20082010	2008	06	6532	653219	4571	\$ (200,000,000.00)	\$ (2,000,000.00)
3	17	1109	20082010	2008	06	6543	654303	4550	\$ 7,300,000.00	\$ 73,000.00
3	17	1109	20082010	2008	06	6543	654303	4571	\$ (7,300,000.00)	\$ (73,000.00)
3	17	1109	20082010	2008	06	6544	6544K2	4550	\$ 571,500,000.00	\$ 5,715,000.00
3	17	1109	20082010	2008	06	6544	6544K2	4571	\$ (571,500,000.00)	\$ (5,715,000.00)
3	17	1109	20082010	2008	06	6544	654403	4550	\$ 34,200,000.00	\$ 342,000.00
3	17	1109	20082010	2008	06	6544	654403	4571	\$ (34,200,000.00)	\$ (342,000.00)
3	17	1109	20082010	2008	06	6545	654503	4550	\$ 131,700,000.00	\$ 1,317,000.00
3	17	1109	20082010	2008	06	6545	654503	4571	\$ (131,700,000.00)	\$ (1,317,000.00)
3	17	1109	20082010	2008	06	6670	667005	4550	\$ 38,500,000.00	\$ 385,000.00
3	17	1109	20082010	2008	06	6670	667005	4571	\$ (38,500,000.00)	\$ (385,000.00)
3	17	1319	20072008	2007	05	M5EB	C2906A	1013	\$ (420,000,000.00)	\$ (4,200,000.00)
3	17	1319	20072008	2007	05	M5EB	C2906A	3101	\$ 420,000,000.00	\$ 4,200,000.00
3	17	1319	20072008	2007	05	M5EB	C2906A	4530	\$ (420,000,000.00)	\$ (4,200,000.00)
3	17	1319	20072008	2007	05	M5EB	C2906A	4565	\$ 420,000,000.00	\$ 4,200,000.00
3	17	1319	20072008	2007	07	M7KC	C2273B	1013	\$ (1,900,000,000.00)	\$ (19,000,000.00)
3	17	1319	20072008	2007	07	M7KC	C2273B	3101	\$ 1,900,000,000.00	\$ 19,000,000.00
3	17	1319	20072008	2007	07	M7KC	C2273B	4530	\$ (1,900,000,000.00)	\$ (19,000,000.00)
3	17	1319	20072008	2007	07	M7KC	C2273B	4565	\$ 2,210,000,000.00	\$ 22,100,000.00
3	17	1319	20072008	2007	07	M7KC	C2273B	4571	\$ (310,000,000.00)	\$ (3,100,000.00)
3	17	1319	20072008	2007	07	M7KE	C0021A	1013	\$ 800,000.00	\$ 8,000.00
3	17	1319	20072008	2007	07	M7KE	C0021A	3101	\$ (800,000.00)	\$ (8,000.00)
3	17	1319	20072008	2007	07	M7KE	C0021A	4530	\$ 800,000.00	\$ 8,000.00
3	17	1319	20072008	2007	07	M7KE	C0021A	4571	\$ (800,000.00)	\$ (8,000.00)
3	17	1319	20072008	2007	07	M7KE	C0021T	1013	\$ (800,000.00)	\$ (8,000.00)
3	17	1319	20072008	2007	07	M7KE	C0021T	3101	\$ 800,000.00	\$ 8,000.00
3	17	1319	20072008	2007	07	M7KE	C0021T	4530	\$ (800,000.00)	\$ (8,000.00)
3	17	1319	20072008	2007	07	M7KE	C0021T	4571	\$ 800,000.00	\$ 8,000.00
3	17	1319	20072008	2007	07	M7KE	C2928A	1013	\$ (32,000,000.00)	\$ (320,000.00)
3	17	1319	20072008	2007	07	M7KE	C2928A	3101	\$ 32,000,000.00	\$ 320,000.00
3	17	1319	20072008	2007	07	M7KE	C2928A	4530	\$ (32,000,000.00)	\$ (320,000.00)
3	17	1319	20072008	2007	07	M7KE	C2928A	4571	\$ 32,000,000.00	\$ 320,000.00
3	17	1319	20072008	2007	07	M7KF	C2509A	1013	\$ 32,000,000.00	\$ 320,000.00
3	17	1319	20072008	2007	07	M7KF	C2509A	3101	\$ (32,000,000.00)	\$ (320,000.00)
3	17	1319	20072008	2007	07	M7KF	C2509A	4530	\$ 32,000,000.00	\$ 320,000.00
3	17	1319	20072008	2007	07	M7KF	C2509A	4571	\$ (32,000,000.00)	\$ (320,000.00)
3	17	1319	20082009	2008	04	M4MX	C2319A	1013	\$ 379,000,000.00	\$ 3,790,000.00
3	17	1319	20082009	2008	04	M4MX	C2319A	3101	\$ (379,000,000.00)	\$ (3,790,000.00)
3	17	1319	20082009	2008	04	M4MX	C2319A	4530	\$ 379,000,000.00	\$ 3,790,000.00
3	17	1319	20082009	2008	04	M4MX	C2319A	4571	\$ (379,000,000.00)	\$ (3,790,000.00)
3	17	1319	20082009	2008	04	M4MX	C2319B	1013	\$ 3,400,000.00	\$ 34,000.00
3	17	1319	20082009	2008	04	M4MX	C2319B	3101	\$ (3,400,000.00)	\$ (34,000.00)
3	17	1319	20082009	2008	04	M4MX	C2319B	4530	\$ 3,400,000.00	\$ 34,000.00
3	17	1319	20082009	2008	04	M4MX	C2319B	4571	\$ (3,400,000.00)	\$ (34,000.00)
3	17	1319	20082009	2008	04	M4TH	C0020A	1013	\$ 1,930,000,000.00	\$ 19,300,000.00
3	17	1319	20082009	2008	04	M4TH	C0020A	3101	\$ (1,930,000,000.00)	\$ (19,300,000.00)
3	17	1319	20082009	2008	04	M4TH	C0020A	4530	\$ 1,930,000,000.00	\$ 19,300,000.00
3	17	1319	20082009	2008	04	M4TH	C0020A	4571	\$ (1,930,000,000.00)	\$ (19,300,000.00)
3	17	1319	20082009	2008	04	M4TK	C2614A	1013	\$ 83,200,000.00	\$ 832,000.00
3	17	1319	20082009	2008	04	M4TK	C2614A	3101	\$ (83,200,000.00)	\$ (832,000.00)
3	17	1319	20082009	2008	04	M4TK	C2614A	4530	\$ 83,200,000.00	\$ 832,000.00
3	17	1319	20082009	2008	04	M4TK	C2614A	4571	\$ (83,200,000.00)	\$ (832,000.00)
3	17	1319	20082009	2008	04	M4TK	C3209A	1013	\$ 695,100,000.00	\$ 6,951,000.00
3	17	1319	20082009	2008	04	M4TK	C3209A	3101	\$ (695,100,000.00)	\$ (6,951,000.00)
3	17	1319	20082009	2008	04	M4TK	C3209A	4530	\$ 695,100,000.00	\$ 6,951,000.00
3	17	1319	20082009	2008	04	M4TK	C3209A	4571	\$ (695,100,000.00)	\$ (6,951,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906E	1013	\$ 3,000,000.00	\$ 30,000.00
3	17	1319	20082009	2008	05	M5EB	C2906E	3101	\$ (3,000,000.00)	\$ (30,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906E	4530	\$ 3,000,000.00	\$ 30,000.00
3	17	1319	20082009	2008	05	M5EB	C2906E	4571	\$ (3,000,000.00)	\$ (30,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906J	1013	\$ 291,300,000.00	\$ 2,913,000.00
3	17	1319	20082009	2008	05	M5EB	C2906J	3101	\$ (291,300,000.00)	\$ (2,913,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906J	4530	\$ 291,300,000.00	\$ 2,913,000.00
3	17	1319	20082009	2008	05	M5EB	C2906J	4571	\$ (291,300,000.00)	\$ (2,913,000.00)
3	17	1319	20082009	2008	06	M6ED	C2240J	1013	\$ 10,000,000.00	\$ 100,000.00
3	17	1319	20082009	2008	06	M6ED	C2240J	3101	\$ (10,000,000.00)	\$ (100,000.00)
3	17	1319	20082009	2008	06	M6ED	C2240J	4530	\$ 10,000,000.00	\$ 100,000.00
3	17	1319	20082009	2008	06	M6ED	C2240J	4571	\$ (10,000,000.00)	\$ (100,000.00)
3	17	1319	20082009	2008	06	M668	C0031B	1013	\$ 196,200,000.00	\$ 1,962,000.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1319	20082009	2008	06	M668	C0031B	3101	\$ (196,200,000.00)	\$ (1,962,000.00)
3	17	1319	20082009	2008	06	M668	C0031B	4530	\$ 196,200,000.00	\$ 1,962,000.00
3	17	1319	20082009	2008	06	M668	C0031B	4571	\$ (196,200,000.00)	\$ (1,962,000.00)
3	17	1319	20082009	2008	06	M687	C0030J	1013	\$ 160,800,000.00	\$ 1,608,000.00
3	17	1319	20082009	2008	06	M687	C0030J	3101	\$ (160,800,000.00)	\$ (1,608,000.00)
3	17	1319	20082009	2008	06	M687	C0030J	4530	\$ 160,800,000.00	\$ 1,608,000.00
3	17	1319	20082009	2008	06	M687	C0030J	4571	\$ (160,800,000.00)	\$ (1,608,000.00)
3	17	1319	20082009	2008	06	M687	C2330A	1013	\$ 46,200,000.00	\$ 462,000.00
3	17	1319	20082009	2008	06	M687	C2330A	3101	\$ (46,200,000.00)	\$ (462,000.00)
3	17	1319	20082009	2008	06	M687	C2330A	4530	\$ 46,200,000.00	\$ 462,000.00
3	17	1319	20082009	2008	06	M687	C2330A	4571	\$ (46,200,000.00)	\$ (462,000.00)
3	17	1319	20082009	2008	06	M687	C2930B	1013	\$ 103,600,000.00	\$ 1,036,000.00
3	17	1319	20082009	2008	06	M687	C2930B	3101	\$ (103,600,000.00)	\$ (1,036,000.00)
3	17	1319	20082009	2008	06	M687	C2930B	4530	\$ 103,600,000.00	\$ 1,036,000.00
3	17	1319	20082009	2008	06	M687	C2930B	4571	\$ (103,600,000.00)	\$ (1,036,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270B	1013	\$ 40,400,000.00	\$ 404,000.00
3	17	1319	20082009	2008	07	M7KC	C2270B	3101	\$ (40,400,000.00)	\$ (404,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270B	4530	\$ 40,400,000.00	\$ 404,000.00
3	17	1319	20082009	2008	07	M7KC	C2270B	4571	\$ (40,400,000.00)	\$ (404,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270L	1013	\$ 25,400,000.00	\$ 254,000.00
3	17	1319	20082009	2008	07	M7KC	C2270L	3101	\$ (25,400,000.00)	\$ (254,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270L	4530	\$ 25,400,000.00	\$ 254,000.00
3	17	1319	20082009	2008	07	M7KC	C2270L	4571	\$ (25,400,000.00)	\$ (254,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272D	1013	\$ 250,000,000.00	\$ 2,500,000.00
3	17	1319	20082009	2008	07	M7KC	C2272D	3101	\$ (250,000,000.00)	\$ (2,500,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272D	4530	\$ 250,000,000.00	\$ 2,500,000.00
3	17	1319	20082009	2008	07	M7KC	C2272D	4571	\$ (250,000,000.00)	\$ (2,500,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272J	1013	\$ 60,000,000.00	\$ 600,000.00
3	17	1319	20082009	2008	07	M7KC	C2272J	3101	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272J	4530	\$ 60,000,000.00	\$ 600,000.00
3	17	1319	20082009	2008	07	M7KC	C2272J	4571	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272R	1013	\$ 35,000,000.00	\$ 350,000.00
3	17	1319	20082009	2008	07	M7KC	C2272R	3101	\$ (35,000,000.00)	\$ (350,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272R	4530	\$ 35,000,000.00	\$ 350,000.00
3	17	1319	20082009	2008	07	M7KC	C2272R	4571	\$ (35,000,000.00)	\$ (350,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273B	1013	\$ 65,300,000.00	\$ 653,000.00
3	17	1319	20082009	2008	07	M7KC	C2273B	3101	\$ (65,300,000.00)	\$ (653,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273B	4530	\$ 65,300,000.00	\$ 653,000.00
3	17	1319	20082009	2008	07	M7KC	C2273B	4571	\$ (65,300,000.00)	\$ (653,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273D	1013	\$ 1,032,700,000.00	\$ 10,327,000.00
3	17	1319	20082009	2008	07	M7KC	C2273D	3101	\$ (1,032,700,000.00)	\$ (10,327,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273D	4530	\$ 1,032,700,000.00	\$ 10,327,000.00
3	17	1319	20082009	2008	07	M7KC	C2273D	4571	\$ (1,032,700,000.00)	\$ (10,327,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273E	1013	\$ 46,000,000.00	\$ 460,000.00
3	17	1319	20082009	2008	07	M7KC	C2273E	3101	\$ (46,000,000.00)	\$ (460,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273E	4530	\$ 46,000,000.00	\$ 460,000.00
3	17	1319	20082009	2008	07	M7KC	C2273E	4571	\$ (46,000,000.00)	\$ (460,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273G	1013	\$ 105,500,000.00	\$ 1,055,000.00
3	17	1319	20082009	2008	07	M7KC	C2273G	3101	\$ (105,500,000.00)	\$ (1,055,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273G	4530	\$ 105,500,000.00	\$ 1,055,000.00
3	17	1319	20082009	2008	07	M7KC	C2273G	4571	\$ (105,500,000.00)	\$ (1,055,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273J	1013	\$ 68,500,000.00	\$ 685,000.00
3	17	1319	20082009	2008	07	M7KC	C2273J	3101	\$ (68,500,000.00)	\$ (685,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273J	4530	\$ 68,500,000.00	\$ 685,000.00
3	17	1319	20082009	2008	07	M7KC	C2273J	4571	\$ (68,500,000.00)	\$ (685,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273M	1013	\$ 85,000,000.00	\$ 850,000.00
3	17	1319	20082009	2008	07	M7KC	C2273M	3101	\$ (85,000,000.00)	\$ (850,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273M	4530	\$ 85,000,000.00	\$ 850,000.00
3	17	1319	20082009	2008	07	M7KC	C2273M	4571	\$ (85,000,000.00)	\$ (850,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277A	1013	\$ 19,500,000.00	\$ 195,000.00
3	17	1319	20082009	2008	07	M7KC	C2277A	3101	\$ (19,500,000.00)	\$ (195,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277A	4530	\$ 19,500,000.00	\$ 195,000.00
3	17	1319	20082009	2008	07	M7KC	C2277A	4571	\$ (19,500,000.00)	\$ (195,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277B	1013	\$ 10,000,000.00	\$ 100,000.00
3	17	1319	20082009	2008	07	M7KC	C2277B	3101	\$ (10,000,000.00)	\$ (100,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277B	4530	\$ 10,000,000.00	\$ 100,000.00
3	17	1319	20082009	2008	07	M7KC	C2277B	4571	\$ (10,000,000.00)	\$ (100,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277M	1013	\$ 20,000,000.00	\$ 200,000.00
3	17	1319	20082009	2008	07	M7KC	C2277M	3101	\$ (20,000,000.00)	\$ (200,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277M	4530	\$ 20,000,000.00	\$ 200,000.00
3	17	1319	20082009	2008	07	M7KC	C2277M	4571	\$ (20,000,000.00)	\$ (200,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277N	1013	\$ 7,500,000.00	\$ 75,000.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1319	20082009	2008	07	M7KC	C2277N	3101	\$ (7,500,000.00)	\$ (75,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277N	4530	\$ 7,500,000.00	\$ 75,000.00
3	17	1319	20082009	2008	07	M7KC	C2277N	4571	\$ (7,500,000.00)	\$ (75,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510E	1013	\$ 1,186,800,000.00	\$ 11,868,000.00
3	17	1319	20082009	2008	07	M7KC	C2510E	3101	\$ (1,186,800,000.00)	\$ (11,868,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510E	4530	\$ 1,186,800,000.00	\$ 11,868,000.00
3	17	1319	20082009	2008	07	M7KC	C2510E	4571	\$ (1,186,800,000.00)	\$ (11,868,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099A	1013	\$ 159,400,000.00	\$ 1,594,000.00
3	17	1319	20082009	2008	07	M7KC	C3099A	3101	\$ (159,400,000.00)	\$ (1,594,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099A	4530	\$ 159,400,000.00	\$ 1,594,000.00
3	17	1319	20082009	2008	07	M7KC	C3099A	4571	\$ (159,400,000.00)	\$ (1,594,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099B	1013	\$ 17,500,000.00	\$ 175,000.00
3	17	1319	20082009	2008	07	M7KC	C3099B	3101	\$ (17,500,000.00)	\$ (175,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099B	4530	\$ 17,500,000.00	\$ 175,000.00
3	17	1319	20082009	2008	07	M7KC	C3099B	4571	\$ (17,500,000.00)	\$ (175,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099D	1013	\$ 1,437,300,000.00	\$ 14,373,000.00
3	17	1319	20082009	2008	07	M7KC	C3099D	3101	\$ (1,437,300,000.00)	\$ (14,373,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099D	4530	\$ 1,437,300,000.00	\$ 14,373,000.00
3	17	1319	20082009	2008	07	M7KC	C3099D	4571	\$ (1,437,300,000.00)	\$ (14,373,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099E	1013	\$ 13,300,000.00	\$ 133,000.00
3	17	1319	20082009	2008	07	M7KC	C3099E	3101	\$ (13,300,000.00)	\$ (133,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099E	4530	\$ 13,300,000.00	\$ 133,000.00
3	17	1319	20082009	2008	07	M7KC	C3099E	4571	\$ (13,300,000.00)	\$ (133,000.00)
3	17	1319	20082009	2008	07	M7KE	C0021A	1013	\$ 35,600,000.00	\$ 356,000.00
3	17	1319	20082009	2008	07	M7KE	C0021A	3101	\$ (35,600,000.00)	\$ (356,000.00)
3	17	1319	20082009	2008	07	M7KE	C0021A	4530	\$ 35,600,000.00	\$ 356,000.00
3	17	1319	20082009	2008	07	M7KE	C0021A	4571	\$ (35,600,000.00)	\$ (356,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901B	1013	\$ 20,400,000.00	\$ 204,000.00
3	17	1319	20082009	2008	07	M7KE	C1901B	3101	\$ (20,400,000.00)	\$ (204,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901B	4530	\$ 20,400,000.00	\$ 204,000.00
3	17	1319	20082009	2008	07	M7KE	C1901B	4571	\$ (20,400,000.00)	\$ (204,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901F	1013	\$ 60,000,000.00	\$ 600,000.00
3	17	1319	20082009	2008	07	M7KE	C1901F	3101	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901F	4530	\$ 60,000,000.00	\$ 600,000.00
3	17	1319	20082009	2008	07	M7KE	C1901F	4571	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901J	1013	\$ 50,000,000.00	\$ 500,000.00
3	17	1319	20082009	2008	07	M7KE	C1901J	3101	\$ (50,000,000.00)	\$ (500,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901J	4530	\$ 50,000,000.00	\$ 500,000.00
3	17	1319	20082009	2008	07	M7KE	C1901J	4571	\$ (50,000,000.00)	\$ (500,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901M	1013	\$ 22,500,000.00	\$ 225,000.00
3	17	1319	20082009	2008	07	M7KE	C1901M	3101	\$ (22,500,000.00)	\$ (225,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901M	4530	\$ 22,500,000.00	\$ 225,000.00
3	17	1319	20082009	2008	07	M7KE	C1901M	4571	\$ (22,500,000.00)	\$ (225,000.00)
3	17	1319	20082009	2008	07	M7KE	C20865	1013	\$ 30,000,000.00	\$ 300,000.00
3	17	1319	20082009	2008	07	M7KE	C20865	3101	\$ (30,000,000.00)	\$ (300,000.00)
3	17	1319	20082009	2008	07	M7KE	C20865	4530	\$ 30,000,000.00	\$ 300,000.00
3	17	1319	20082009	2008	07	M7KE	C20865	4571	\$ (30,000,000.00)	\$ (300,000.00)
3	17	1319	20082009	2008	07	M7KE	C2237A	1013	\$ 28,600,000.00	\$ 286,000.00
3	17	1319	20082009	2008	07	M7KE	C2237A	3101	\$ (28,600,000.00)	\$ (286,000.00)
3	17	1319	20082009	2008	07	M7KE	C2237A	4530	\$ 28,600,000.00	\$ 286,000.00
3	17	1319	20082009	2008	07	M7KE	C2237A	4571	\$ (28,600,000.00)	\$ (286,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315P	1013	\$ 253,500,000.00	\$ 2,535,000.00
3	17	1319	20082009	2008	07	M7KE	C2315P	3101	\$ (253,500,000.00)	\$ (2,535,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315P	4530	\$ 253,500,000.00	\$ 2,535,000.00
3	17	1319	20082009	2008	07	M7KE	C2315P	4571	\$ (253,500,000.00)	\$ (2,535,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503B	1013	\$ 84,900,000.00	\$ 849,000.00
3	17	1319	20082009	2008	07	M7KE	C2503B	3101	\$ (84,900,000.00)	\$ (849,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503B	4530	\$ 84,900,000.00	\$ 849,000.00
3	17	1319	20082009	2008	07	M7KE	C2503B	4571	\$ (84,900,000.00)	\$ (849,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503E	1013	\$ 21,900,000.00	\$ 219,000.00
3	17	1319	20082009	2008	07	M7KE	C2503E	3101	\$ (21,900,000.00)	\$ (219,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503E	4530	\$ 21,900,000.00	\$ 219,000.00
3	17	1319	20082009	2008	07	M7KE	C2503E	4571	\$ (21,900,000.00)	\$ (219,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503F	1013	\$ 12,000,000.00	\$ 120,000.00
3	17	1319	20082009	2008	07	M7KE	C2503F	3101	\$ (12,000,000.00)	\$ (120,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503F	4530	\$ 12,000,000.00	\$ 120,000.00
3	17	1319	20082009	2008	07	M7KE	C2503F	4571	\$ (12,000,000.00)	\$ (120,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503G	1013	\$ 51,000,000.00	\$ 510,000.00
3	17	1319	20082009	2008	07	M7KE	C2503G	3101	\$ (51,000,000.00)	\$ (510,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503G	4530	\$ 51,000,000.00	\$ 510,000.00
3	17	1319	20082009	2008	07	M7KE	C2503G	4571	\$ (51,000,000.00)	\$ (510,000.00)
3	17	1319	20082009	2008	07	M7KE	C2928A	1013	\$ 50,500,000.00	\$ 505,000.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1319	20082009	2008	07	M7KE	C2928A	3101	\$ (50,500,000.00)	\$ (505,000.00)
3	17	1319	20082009	2008	07	M7KE	C2928A	4530	\$ 50,500,000.00	\$ 505,000.00
3	17	1319	20082009	2008	07	M7KE	C2928A	4571	\$ (50,500,000.00)	\$ (505,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098B	1013	\$ 78,800,000.00	\$ 788,000.00
3	17	1319	20082009	2008	07	M7KE	C3098B	3101	\$ (78,800,000.00)	\$ (788,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098B	4530	\$ 78,800,000.00	\$ 788,000.00
3	17	1319	20082009	2008	07	M7KE	C3098B	4571	\$ (78,800,000.00)	\$ (788,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098C	1013	\$ 24,300,000.00	\$ 243,000.00
3	17	1319	20082009	2008	07	M7KE	C3098C	3101	\$ (24,300,000.00)	\$ (243,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098C	4530	\$ 24,300,000.00	\$ 243,000.00
3	17	1319	20082009	2008	07	M7KE	C3098C	4571	\$ (24,300,000.00)	\$ (243,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098D	1013	\$ 79,600,000.00	\$ 796,000.00
3	17	1319	20082009	2008	07	M7KE	C3098D	3101	\$ (79,600,000.00)	\$ (796,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098D	4530	\$ 79,600,000.00	\$ 796,000.00
3	17	1319	20082009	2008	07	M7KE	C3098D	4571	\$ (79,600,000.00)	\$ (796,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098H	1013	\$ 20,000,000.00	\$ 200,000.00
3	17	1319	20082009	2008	07	M7KE	C3098H	3101	\$ (20,000,000.00)	\$ (200,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098H	4530	\$ 20,000,000.00	\$ 200,000.00
3	17	1319	20082009	2008	07	M7KE	C3098H	4571	\$ (20,000,000.00)	\$ (200,000.00)
3	17	1319	20082009	2008	07	M7KE	C4002A	1013	\$ 2,000,000.00	\$ 20,000.00
3	17	1319	20082009	2008	07	M7KE	C4002A	3101	\$ (2,000,000.00)	\$ (20,000.00)
3	17	1319	20082009	2008	07	M7KE	C4002A	4530	\$ 2,000,000.00	\$ 20,000.00
3	17	1319	20082009	2008	07	M7KE	C4002A	4571	\$ (2,000,000.00)	\$ (20,000.00)
3	17	1319	20082009	2008	07	M7KE	C4002C	1013	\$ 20,000,000.00	\$ 200,000.00
3	17	1319	20082009	2008	07	M7KE	C4002C	3101	\$ (20,000,000.00)	\$ (200,000.00)
3	17	1319	20082009	2008	07	M7KE	C4002C	4530	\$ 20,000,000.00	\$ 200,000.00
3	17	1319	20082009	2008	07	M7KE	C4002C	4571	\$ (20,000,000.00)	\$ (200,000.00)
3	17	1319	20082009	2008	07	M7KF	C0201A	1013	\$ 254,800,000.00	\$ 2,548,000.00
3	17	1319	20082009	2008	07	M7KF	C0201A	3101	\$ (254,800,000.00)	\$ (2,548,000.00)
3	17	1319	20082009	2008	07	M7KF	C0201A	4530	\$ 254,800,000.00	\$ 2,548,000.00
3	17	1319	20082009	2008	07	M7KF	C0201A	4571	\$ (254,800,000.00)	\$ (2,548,000.00)
3	17	1319	20082009	2008	07	M7KF	C0201B	1013	\$ 202,700,000.00	\$ 2,027,000.00
3	17	1319	20082009	2008	07	M7KF	C0201B	3101	\$ (202,700,000.00)	\$ (2,027,000.00)
3	17	1319	20082009	2008	07	M7KF	C0201B	4530	\$ 202,700,000.00	\$ 2,027,000.00
3	17	1319	20082009	2008	07	M7KF	C0201B	4571	\$ (202,700,000.00)	\$ (2,027,000.00)
3	17	1319	20082009	2008	07	M7KF	C2316B	1013	\$ 13,400,000.00	\$ 134,000.00
3	17	1319	20082009	2008	07	M7KF	C2316B	3101	\$ (13,400,000.00)	\$ (134,000.00)
3	17	1319	20082009	2008	07	M7KF	C2316B	4530	\$ 13,400,000.00	\$ 134,000.00
3	17	1319	20082009	2008	07	M7KF	C2316B	4571	\$ (13,400,000.00)	\$ (134,000.00)
3	17	1319	20082009	2008	07	M7KF	C2316E	1013	\$ 81,000,000.00	\$ 810,000.00
3	17	1319	20082009	2008	07	M7KF	C2316E	3101	\$ (81,000,000.00)	\$ (810,000.00)
3	17	1319	20082009	2008	07	M7KF	C2316E	4530	\$ 81,000,000.00	\$ 810,000.00
3	17	1319	20082009	2008	07	M7KF	C2316E	4571	\$ (81,000,000.00)	\$ (810,000.00)
3	17	1319	20082009	2008	07	M7KF	C2509A	1013	\$ 53,100,000.00	\$ 531,000.00
3	17	1319	20082009	2008	07	M7KF	C2509A	3101	\$ (53,100,000.00)	\$ (531,000.00)
3	17	1319	20082009	2008	07	M7KF	C2509A	4530	\$ 53,100,000.00	\$ 531,000.00
3	17	1319	20082009	2008	07	M7KF	C2509A	4571	\$ (53,100,000.00)	\$ (531,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929B	1013	\$ 11,100,000.00	\$ 111,000.00
3	17	1319	20082009	2008	07	M7KF	C2929B	3101	\$ (11,100,000.00)	\$ (111,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929B	4530	\$ 11,100,000.00	\$ 111,000.00
3	17	1319	20082009	2008	07	M7KF	C2929B	4571	\$ (11,100,000.00)	\$ (111,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929C	1013	\$ 11,400,000.00	\$ 114,000.00
3	17	1319	20082009	2008	07	M7KF	C2929C	3101	\$ (11,400,000.00)	\$ (114,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929C	4530	\$ 11,400,000.00	\$ 114,000.00
3	17	1319	20082009	2008	07	M7KF	C2929C	4571	\$ (11,400,000.00)	\$ (114,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929E	1013	\$ 40,000,000.00	\$ 400,000.00
3	17	1319	20082009	2008	07	M7KF	C2929E	3101	\$ (40,000,000.00)	\$ (400,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929E	4530	\$ 40,000,000.00	\$ 400,000.00
3	17	1319	20082009	2008	07	M7KF	C2929E	4571	\$ (40,000,000.00)	\$ (400,000.00)
3	17	1508	20072009	2007	02	M214	147319	1013	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1508	20072009	2007	02	M214	147319	3101	\$ 60,000,000.00	\$ 600,000.00
3	17	1508	20072009	2007	02	M214	147319	4530	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1508	20072009	2007	02	M214	147319	4571	\$ 60,000,000.00	\$ 600,000.00
3	17	1508	20072009	2007	02	M215	150009	1013	\$ 16,500,000.00	\$ 165,000.00
3	17	1508	20072009	2007	02	M215	150009	3101	\$ (16,500,000.00)	\$ (165,000.00)
3	17	1508	20072009	2007	02	M215	150009	4530	\$ 16,500,000.00	\$ 165,000.00
3	17	1508	20072009	2007	02	M215	150009	4571	\$ (16,500,000.00)	\$ (165,000.00)
3	17	1508	20072009	2007	02	M215	150013	1013	\$ (43,500,000.00)	\$ (435,000.00)
3	17	1508	20072009	2007	02	M215	150013	3101	\$ 43,500,000.00	\$ 435,000.00
3	17	1508	20072009	2007	02	M215	150013	4530	\$ (43,500,000.00)	\$ (435,000.00)
3	17	1508	20072009	2007	02	M215	150013	4571	\$ 43,500,000.00	\$ 435,000.00
3	17	1508	20072009	2007	02	M215	150019	1013	\$ 17,000,000.00	\$ 170,000.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
3	17	1508	20072009	2007	02	M215	150019	3101	\$ (17,000,000.00)	\$ (170,000.00)
3	17	1508	20072009	2007	02	M215	150019	4530	\$ 17,000,000.00	\$ 170,000.00
3	17	1508	20072009	2007	02	M215	150019	4571	\$ (17,000,000.00)	\$ (170,000.00)
3	17	1508	20072009	2007	02	M215	150055	1013	\$ 10,000,000.00	\$ 100,000.00
3	17	1508	20072009	2007	02	M215	150055	3101	\$ (10,000,000.00)	\$ (100,000.00)
3	17	1508	20072009	2007	02	M215	150055	4530	\$ 10,000,000.00	\$ 100,000.00
3	17	1508	20072009	2007	02	M215	150055	4571	\$ (10,000,000.00)	\$ (100,000.00)
3	17	1508	20072009	2007	02	M218	163003	1013	\$ (35,000,000.00)	\$ (350,000.00)
3	17	1508	20072009	2007	02	M218	163003	3101	\$ 35,000,000.00	\$ 350,000.00
3	17	1508	20072009	2007	02	M218	163003	4530	\$ (35,000,000.00)	\$ (350,000.00)
3	17	1508	20072009	2007	02	M218	163003	4571	\$ 35,000,000.00	\$ 350,000.00
3	17	1508	20072009	2007	02	M218	163005	1013	\$ 35,000,000.00	\$ 350,000.00
3	17	1508	20072009	2007	02	M218	163005	3101	\$ (35,000,000.00)	\$ (350,000.00)
3	17	1508	20072009	2007	02	M218	163005	4530	\$ 35,000,000.00	\$ 350,000.00
3	17	1508	20072009	2007	02	M218	163005	4571	\$ (35,000,000.00)	\$ (350,000.00)
3	17	1508	20072009	2007	02	M219	166007	1013	\$ 60,000,000.00	\$ 600,000.00
3	17	1508	20072009	2007	02	M219	166007	3101	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1508	20072009	2007	02	M219	166007	4530	\$ 60,000,000.00	\$ 600,000.00
3	17	1508	20072009	2007	02	M219	166007	4571	\$ (60,000,000.00)	\$ (600,000.00)
3	17	1508	20082010	2008	02	M200	100001	1013	\$ 3,600,200,000.00	\$ 36,002,000.00
3	17	1508	20082010	2008	02	M200	100001	3101	\$ (3,600,200,000.00)	\$ (36,002,000.00)
3	17	1508	20082010	2008	02	M200	100001	4530	\$ 3,600,200,000.00	\$ 36,002,000.00
3	17	1508	20082010	2008	02	M200	100001	4571	\$ (3,600,200,000.00)	\$ (36,002,000.00)
3	17	1508	20082010	2008	02	M205	105031	1013	\$ 912,900,000.00	\$ 9,129,000.00
3	17	1508	20082010	2008	02	M205	105031	3101	\$ (912,900,000.00)	\$ (9,129,000.00)
3	17	1508	20082010	2008	02	M205	105031	4530	\$ 912,900,000.00	\$ 9,129,000.00
3	17	1508	20082010	2008	02	M205	105031	4571	\$ (912,900,000.00)	\$ (9,129,000.00)
3	17	1508	20082010	2008	02	M206	108315	1013	\$ 1,416,000,000.00	\$ 14,160,000.00
3	17	1508	20082010	2008	02	M206	108315	3101	\$ (1,416,000,000.00)	\$ (14,160,000.00)
3	17	1508	20082010	2008	02	M206	108315	4530	\$ 1,416,000,000.00	\$ 14,160,000.00
3	17	1508	20082010	2008	02	M206	108315	4571	\$ (1,416,000,000.00)	\$ (14,160,000.00)
3	17	1508	20082010	2008	02	M207	109117	1013	\$ 200,000,000.00	\$ 2,000,000.00
3	17	1508	20082010	2008	02	M207	109117	3101	\$ (200,000,000.00)	\$ (2,000,000.00)
3	17	1508	20082010	2008	02	M207	109117	4530	\$ 200,000,000.00	\$ 2,000,000.00
3	17	1508	20082010	2008	02	M207	109117	4571	\$ (200,000,000.00)	\$ (2,000,000.00)
3	17	1508	20082010	2008	02	M213	147123	1013	\$ 214,600,000.00	\$ 2,146,000.00
3	17	1508	20082010	2008	02	M213	147123	3101	\$ (214,600,000.00)	\$ (2,146,000.00)
3	17	1508	20082010	2008	02	M213	147123	4530	\$ 214,600,000.00	\$ 2,146,000.00
3	17	1508	20082010	2008	02	M213	147123	4571	\$ (214,600,000.00)	\$ (2,146,000.00)
3	17	1804	20072007	2007	TX	12TX	12TX	1013	\$ 24,492.00	\$ 244.92
3	17	1804	20072007	2007	TX	12TX	12TX	3101	\$ (24,492.00)	\$ (244.92)
3	17	1804	20072007	2007	TX	12TX	12TX	4530	\$ 24,492.00	\$ 244.92
3	17	1804	20072007	2007	TX	12TX	12TX	4571	\$ (24,492.00)	\$ (244.92)
3	17	1804	20082008	2008	TX	12TX	12TX	1013	\$ 3,900,000.00	\$ 39,000.00
3	17	1804	20082008	2008	TX	12TX	12TX	3101	\$ (3,900,000.00)	\$ (39,000.00)
3	17	1804	20082008	2008	TX	12TX	12TX	4530	\$ 3,900,000.00	\$ 39,000.00
3	17	1804	20082008	2008	TX	12TX	12TX	4571	\$ (3,900,000.00)	\$ (39,000.00)
3	21	2035	20082010	2008	06	MRAP	2035MR	1013	\$ 188,000,000,000.00	\$ 1,880,000,000.00
3	21	2035	20082010	2008	06	MRAP	2035MR	3101	\$ (188,000,000,000.00)	\$ (1,880,000,000.00)
3	21	2035	20082010	2008	06	MRAP	2035MR	4530	\$ 188,000,000,000.00	\$ 1,880,000,000.00
3	21	2035	20082010	2008	06	MRAP	2035MR	4571	\$ (188,000,000,000.00)	\$ (1,880,000,000.00)
3	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	1013	\$ 62,835,000.00	\$ 628,350.00
3	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	3101	\$ (62,835,000.00)	\$ (628,350.00)
3	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	4530	\$ 62,835,000.00	\$ 628,350.00
3	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	4561	\$ (9,940,200.00)	\$ (99,402.00)
3	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	4571	\$ (52,894,800.00)	\$ (528,948.00)
5	97	0100	20032003	2003	B0	27B0	27B010	2113	\$ 2.00	\$ 0.02
5	97	0100	20032003	2003	B0	27B0	27B010	3107	\$ (2.00)	\$ (0.02)
5	97	0100	20032003	2003	B0	27B0	27B010	48011	\$ (2.00)	\$ (0.02)
5	97	0100	20032003	2003	B0	27B0	27B010	49011	\$ 2.00	\$ 0.02
5	97	0100	20032003	2003	B0	27B0	27B010	5700	\$ 2.00	\$ 0.02
5	97	0100	20032003	2003	B0	27B0	27B010	6120P	\$ (2.00)	\$ (0.02)
5	97	0100	20062006	2006	B0	27B0	10	1012	\$ (301,553.00)	\$ (3,015.53)
5	97	0100	20062006	2006	B0	27B0	10	2113	\$ 280,867.00	\$ 2,808.67
5	97	0100	20062006	2006	B0	27B0	10	3107	\$ 20,686.00	\$ 206.86
5	97	0100	20062006	2006	B0	27B0	10	4650	\$ (17,255.00)	\$ (172.55)
5	97	0100	20062006	2006	B0	27B0	10	48011	\$ 20,686.00	\$ 206.86
5	97	0100	20062006	2006	B0	27B0	10	4871D	\$ 40,055.00	\$ 400.55
5	97	0100	20062006	2006	B0	27B0	10	4881D	\$ (22,800.00)	\$ (228.00)
5	97	0100	20062006	2006	B0	27B0	10	49011	\$ 280,867.00	\$ 2,808.67
5	97	0100	20062006	2006	B0	27B0	10	49021	\$ (301,553.00)	\$ (3,015.53)
5	97	0100	20062006	2006	B0	27B0	10	5700	\$ (20,686.00)	\$ (206.86)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0100	20062006	2006	B0	27B0	10	6116	\$ (2,112.00)	\$ (21.12)
5	97	0100	20062006	2006	B0	27B0	10	6120P	\$ 22,798.00	\$ 227.98
5	97	0100	20062006	2006	C3	27C3	10	4650	\$ (12,617,600.00)	\$ (126,176.00)
5	97	0100	20062006	2006	C3	27C3	10	4871D	\$ 12,617,600.00	\$ 126,176.00
5	97	0100	20062006	2006	F0	27F0	10	1012	\$ (1,897,166.00)	\$ (18,971.66)
5	97	0100	20062006	2006	F0	27F0	10	2113	\$ (52,650,813.00)	\$ (526,508.13)
5	97	0100	20062006	2006	F0	27F0	10	3107	\$ 54,547,979.00	\$ 545,479.79
5	97	0100	20062006	2006	F0	27F0	10	48011	\$ 54,547,979.00	\$ 545,479.79
5	97	0100	20062006	2006	F0	27F0	10	49011	\$ (52,650,813.00)	\$ (526,508.13)
5	97	0100	20062006	2006	F0	27F0	10	49021	\$ (1,897,166.00)	\$ (18,971.66)
5	97	0100	20062006	2006	F0	27F0	10	5700	\$ (54,547,979.00)	\$ (545,479.79)
5	97	0100	20062006	2006	F0	27F0	10	6120P	\$ 54,547,979.00	\$ 545,479.79
5	97	0100	20062006	2006	H0	27H0	10	1012	\$ (877,485.00)	\$ (8,774.85)
5	97	0100	20062006	2006	H0	27H0	10	3107	\$ 877,485.00	\$ 8,774.85
5	97	0100	20062006	2006	H0	27H0	10	48011	\$ 877,485.00	\$ 8,774.85
5	97	0100	20062006	2006	H0	27H0	10	49021	\$ (877,485.00)	\$ (8,774.85)
5	97	0100	20062006	2006	H0	27H0	10	5700	\$ (877,485.00)	\$ (8,774.85)
5	97	0100	20062006	2006	H0	27H0	10	6120P	\$ 877,485.00	\$ 8,774.85
5	97	0100	20062006	2006	O1	27M0	012438EG	1012	\$ 136,100.00	\$ 1,361.00
5	97	0100	20062006	2006	O1	27M0	012438EG	2113	\$ (136,100.00)	\$ (1,361.00)
5	97	0100	20062006	2006	O1	27M0	012438EG	49011	\$ (136,100.00)	\$ (1,361.00)
5	97	0100	20062006	2006	O1	27M0	012438EG	49021	\$ 136,100.00	\$ 1,361.00
5	97	0100	20062006	2006	O1	27M0	015098M2	1012	\$ (5,787,145.00)	\$ (57,871.45)
5	97	0100	20062006	2006	O1	27M0	015098M2	1316RRT	\$ (70,275.00)	\$ (702.75)
5	97	0100	20062006	2006	O1	27M0	015098M2	2113	\$ 2,629,965.00	\$ 26,299.65
5	97	0100	20062006	2006	O1	27M0	015098M2	3107	\$ 3,157,180.00	\$ 31,571.80
5	97	0100	20062006	2006	O1	27M0	015098M2	4650	\$ 2,726,239.00	\$ 27,262.39
5	97	0100	20062006	2006	O1	27M0	015098M2	48011	\$ 1,006,591.00	\$ 10,065.91
5	97	0100	20062006	2006	O1	27M0	015098M2	4881D	\$ (575,650.00)	\$ (5,756.50)
5	97	0100	20062006	2006	O1	27M0	015098M2	49011	\$ 4,780,554.00	\$ 47,805.54
5	97	0100	20062006	2006	O1	27M0	015098M2	49021	\$ (5,857,420.00)	\$ (58,574.20)
5	97	0100	20062006	2006	O1	27M0	015098M2	490210	\$ 70,275.00	\$ 702.75
5	97	0100	20062006	2006	O1	27M0	015098M2	4971D	\$ 70,275.00	\$ 702.75
5	97	0100	20062006	2006	O1	27M0	015098M2	4981D	\$ (2,220,864.00)	\$ (22,208.64)
5	97	0100	20062006	2006	O1	27M0	015098M2	5700	\$ (3,157,180.00)	\$ (31,571.80)
5	97	0100	20062006	2006	O1	27M0	015098M2	6116	\$ 505,375.00	\$ 5,053.75
5	97	0100	20062006	2006	O1	27M0	015098M2	6117P	\$ 2,220,864.00	\$ 22,208.64
5	97	0100	20062006	2006	O1	27M0	015098M2	6121P	\$ 430,941.00	\$ 4,309.41
5	97	0100	20062006	2006	O1	27M0	015098M2	6790P	\$ 70,275.00	\$ 702.75
5	97	0100	20072007	2007	B0	27B0	10	1012	\$ (96,649,337.00)	\$ (966,493.37)
5	97	0100	20072007	2007	B0	27B0	10	1411	\$ (627,051.00)	\$ (6,270.51)
5	97	0100	20072007	2007	B0	27B0	10	2111	\$ 5,589,432.00	\$ 55,894.32
5	97	0100	20072007	2007	B0	27B0	10	2113	\$ 23,595,219.00	\$ 235,952.19
5	97	0100	20072007	2007	B0	27B0	10	2210A	\$ 6,348,910.00	\$ 63,489.10
5	97	0100	20072007	2007	B0	27B0	10	2210E	\$ 230,000.00	\$ 2,300.00
5	97	0100	20072007	2007	B0	27B0	10	2213A	\$ 2,522,000.00	\$ 25,220.00
5	97	0100	20072007	2007	B0	27B0	10	3107	\$ 58,990,827.00	\$ 589,908.27
5	97	0100	20072007	2007	B0	27B0	10	4650	\$ 19,647,518.00	\$ 196,475.18
5	97	0100	20072007	2007	B0	27B0	10	48011	\$ 34,673,815.00	\$ 346,738.15
5	97	0100	20072007	2007	B0	27B0	10	48021	\$ 627,051.00	\$ 6,270.51
5	97	0100	20072007	2007	B0	27B0	10	4871D	\$ 4,662,510.00	\$ 46,625.10
5	97	0100	20072007	2007	B0	27B0	10	4881D	\$ (620,067.00)	\$ (6,200.67)
5	97	0100	20072007	2007	B0	27B0	10	49011	\$ 59,576,850.00	\$ 595,768.50
5	97	0100	20072007	2007	B0	27B0	10	49021	\$ (97,276,388.00)	\$ (972,763.88)
5	97	0100	20072007	2007	B0	27B0	10	4971D	\$ 2,069,277.00	\$ 20,692.77
5	97	0100	20072007	2007	B0	27B0	10	4981D	\$ (23,360,566.00)	\$ (233,605.66)
5	97	0100	20072007	2007	B0	27B0	10	5700	\$ (58,990,827.00)	\$ (589,908.27)
5	97	0100	20072007	2007	B0	27B0	10	6111	\$ 17,021,640.00	\$ 170,216.40
5	97	0100	20072007	2007	B0	27B0	10	6116	\$ (77,880.00)	\$ (778.80)
5	97	0100	20072007	2007	B0	27B0	10	6118P	\$ 42,805.00	\$ 428.05
5	97	0100	20072007	2007	B0	27B0	10	6120G	\$ 1,656,079.00	\$ 16,560.79
5	97	0100	20072007	2007	B0	27B0	10	6120P	\$ 23,353,120.00	\$ 233,531.20
5	97	0100	20072007	2007	B0	27B0	10	6121G	\$ 6,276,399.00	\$ 62,763.99
5	97	0100	20072007	2007	B0	27B0	10	6121P	\$ 5,346,232.00	\$ 53,462.32
5	97	0100	20072007	2007	B0	27B0	10	6400	\$ 5,372,432.00	\$ 53,724.32
5	97	0100	20072007	2007	C1	27C1	10	1012	\$ (10,285,581.00)	\$ (102,855.81)
5	97	0100	20072007	2007	C1	27C1	10	2113	\$ 14,000,000.00	\$ 140,000.00
5	97	0100	20072007	2007	C1	27C1	10	3107	\$ (3,714,419.00)	\$ (37,144.19)
5	97	0100	20072007	2007	C1	27C1	10	48011	\$ (3,714,419.00)	\$ (37,144.19)
5	97	0100	20072007	2007	C1	27C1	10	49011	\$ 14,000,000.00	\$ 140,000.00
5	97	0100	20072007	2007	C1	27C1	10	49021	\$ (10,285,581.00)	\$ (102,855.81)
5	97	0100	20072007	2007	C1	27C1	10	5700	\$ 3,714,419.00	\$ 37,144.19

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0100	20072007	2007	C1	27C1	10	6116	\$ (7,000,000.00)	\$ (70,000.00)
5	97	0100	20072007	2007	C1	27C1	10	6117G	\$ 3,285,581.00	\$ 32,855.81
5	97	0100	20072007	2007	C2	27C2	10	1012	\$ (1,201,561.00)	\$ (12,015.61)
5	97	0100	20072007	2007	C2	27C2	10	2113	\$ 2,403,122.00	\$ 24,031.22
5	97	0100	20072007	2007	C2	27C2	10	3107	\$ (1,201,561.00)	\$ (12,015.61)
5	97	0100	20072007	2007	C2	27C2	10	48011	\$ (1,201,561.00)	\$ (12,015.61)
5	97	0100	20072007	2007	C2	27C2	10	49011	\$ 2,403,122.00	\$ 24,031.22
5	97	0100	20072007	2007	C2	27C2	10	49021	\$ (1,201,561.00)	\$ (12,015.61)
5	97	0100	20072007	2007	C2	27C2	10	5700	\$ 1,201,561.00	\$ 12,015.61
5	97	0100	20072007	2007	C2	27C2	10	6117P	\$ (1,201,561.00)	\$ (12,015.61)
5	97	0100	20072007	2007	C3	27C3	10	1012	\$ (951,922.00)	\$ (9,519.22)
5	97	0100	20072007	2007	C3	27C3	10	2113	\$ 2,594,483.00	\$ 25,944.83
5	97	0100	20072007	2007	C3	27C3	10	3107	\$ (1,642,561.00)	\$ (16,425.61)
5	97	0100	20072007	2007	C3	27C3	10	4650	\$ (1,642,561.00)	\$ (16,425.61)
5	97	0100	20072007	2007	C3	27C3	10	48011	\$ (1,812,333.00)	\$ (18,123.33)
5	97	0100	20072007	2007	C3	27C3	10	4871D	\$ 2,660,594.00	\$ 26,605.94
5	97	0100	20072007	2007	C3	27C3	10	4881D	\$ (848,261.00)	\$ (8,482.61)
5	97	0100	20072007	2007	C3	27C3	10	49011	\$ 2,764,255.00	\$ 27,642.55
5	97	0100	20072007	2007	C3	27C3	10	49021	\$ (951,922.00)	\$ (9,519.22)
5	97	0100	20072007	2007	C3	27C3	10	4971D	\$ 10,339,477.00	\$ 103,394.77
5	97	0100	20072007	2007	C3	27C3	10	4981D	\$ (10,509,249.00)	\$ (105,092.49)
5	97	0100	20072007	2007	C3	27C3	10	5700	\$ 1,642,561.00	\$ 16,425.61
5	97	0100	20072007	2007	C3	27C3	10	6116	\$ (1,642,561.00)	\$ (16,425.61)
5	97	0100	20072007	2007	F0	27F0	04WH65	1012	\$ (3,240.00)	\$ (32.40)
5	97	0100	20072007	2007	F0	27F0	04WH65	3107	\$ 3,240.00	\$ 32.40
5	97	0100	20072007	2007	F0	27F0	04WH65	48011	\$ 3,240.00	\$ 32.40
5	97	0100	20072007	2007	F0	27F0	04WH65	49021	\$ (3,240.00)	\$ (32.40)
5	97	0100	20072007	2007	F0	27F0	04WH65	5700	\$ (3,240.00)	\$ (32.40)
5	97	0100	20072007	2007	F0	27F0	04WH65	6120G	\$ 3,240.00	\$ 32.40
5	97	0100	20072007	2007	F0	27F0	10	2113	\$ 3,240.00	\$ 32.40
5	97	0100	20072007	2007	F0	27F0	10	3107	\$ (3,240.00)	\$ (32.40)
5	97	0100	20072007	2007	F0	27F0	10	48011	\$ (3,240.00)	\$ (32.40)
5	97	0100	20072007	2007	F0	27F0	10	49011	\$ 3,240.00	\$ 32.40
5	97	0100	20072007	2007	F0	27F0	10	5700	\$ 3,240.00	\$ 32.40
5	97	0100	20072007	2007	F0	27F0	10	6120P	\$ (3,240.00)	\$ (32.40)
5	97	0100	20072007	2007	H0	27H0	10	1012	\$ (29,488,626.00)	\$ (294,886.26)
5	97	0100	20072007	2007	H0	27H0	10	2111	\$ 2,155,666.00	\$ 21,556.66
5	97	0100	20072007	2007	H0	27H0	10	2113	\$ (5,150,721.00)	\$ (51,507.21)
5	97	0100	20072007	2007	H0	27H0	10	2210A	\$ 16,557,292.00	\$ 165,572.92
5	97	0100	20072007	2007	H0	27H0	10	2213A	\$ 2,064,450.00	\$ 20,644.50
5	97	0100	20072007	2007	H0	27H0	10	3107	\$ 13,861,939.00	\$ 138,619.39
5	97	0100	20072007	2007	H0	27H0	10	4650	\$ 136,097.00	\$ 1,360.97
5	97	0100	20072007	2007	H0	27H0	10	48011	\$ 12,457,353.00	\$ 124,573.53
5	97	0100	20072007	2007	H0	27H0	10	4871D	\$ 1,358,777.00	\$ 13,587.77
5	97	0100	20072007	2007	H0	27H0	10	4881D	\$ (90,288.00)	\$ (902.88)
5	97	0100	20072007	2007	H0	27H0	10	49011	\$ 15,176,193.00	\$ 151,761.93
5	97	0100	20072007	2007	H0	27H0	10	49021	\$ (29,488,626.00)	\$ (294,886.26)
5	97	0100	20072007	2007	H0	27H0	10	4971D	\$ 682,563.00	\$ 6,825.63
5	97	0100	20072007	2007	H0	27H0	10	4981D	\$ (232,069.00)	\$ (2,320.69)
5	97	0100	20072007	2007	H0	27H0	10	5700	\$ (13,861,939.00)	\$ (138,619.39)
5	97	0100	20072007	2007	H0	27H0	10	6111	\$ (1,898,379.00)	\$ (18,983.79)
5	97	0100	20072007	2007	H0	27H0	10	6116	\$ (254,657.00)	\$ (2,546.57)
5	97	0100	20072007	2007	H0	27H0	10	6120G	\$ 379,967.00	\$ 3,799.67
5	97	0100	20072007	2007	H0	27H0	10	6120P	\$ 1,347,120.00	\$ 13,471.20
5	97	0100	20072007	2007	H0	27H0	10	6121G	\$ 5,430,961.00	\$ 54,309.61
5	97	0100	20072007	2007	H0	27H0	10	6121P	\$ 6,383,880.00	\$ 63,838.80
5	97	0100	20072007	2007	H0	27H0	10	6400	\$ 2,473,047.00	\$ 24,730.47
5	97	0100	20072007	2007	R0	27R0	10	1012	\$ (2,613,625.00)	\$ (26,136.25)
5	97	0100	20072007	2007	R0	27R0	10	2113	\$ (197,275.00)	\$ (1,972.75)
5	97	0100	20072007	2007	R0	27R0	10	3107	\$ 2,810,900.00	\$ 28,109.00
5	97	0100	20072007	2007	R0	27R0	10	4650	\$ 2,344,638.00	\$ 23,446.38
5	97	0100	20072007	2007	R0	27R0	10	48011	\$ 2,810,900.00	\$ 28,109.00
5	97	0100	20072007	2007	R0	27R0	10	4881D	\$ (2,344,638.00)	\$ (23,446.38)
5	97	0100	20072007	2007	R0	27R0	10	49011	\$ (197,275.00)	\$ (1,972.75)
5	97	0100	20072007	2007	R0	27R0	10	49021	\$ (2,613,625.00)	\$ (26,136.25)
5	97	0100	20072007	2007	R0	27R0	10	5700	\$ (2,810,900.00)	\$ (28,109.00)
5	97	0100	20072007	2007	R0	27R0	10	6120P	\$ 2,810,900.00	\$ 28,109.00
5	97	0100	20072007	2007	01	27M0	012438EG	1012	\$ (16,852,383.00)	\$ (168,523.83)
5	97	0100	20072007	2007	01	27M0	012438EG	2111	\$ 10,922,661.00	\$ 109,226.61
5	97	0100	20072007	2007	01	27M0	012438EG	2113	\$ 1,636,752.00	\$ 16,367.52
5	97	0100	20072007	2007	01	27M0	012438EG	3107	\$ 4,292,970.00	\$ 42,929.70
5	97	0100	20072007	2007	01	27M0	012438EG	4650	\$ 1,283,514.00	\$ 12,835.14

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0100	20072007	2007	01	27M0	012438EG	48011	\$ 4,292,970.00	\$ 42,929.70
5	97	0100	20072007	2007	01	27M0	012438EG	4871D	\$ 2,099,148.00	\$ 20,991.48
5	97	0100	20072007	2007	01	27M0	012438EG	4881D	\$ (3,382,662.00)	\$ (33,826.62)
5	97	0100	20072007	2007	01	27M0	012438EG	49011	\$ 12,559,413.00	\$ 125,594.13
5	97	0100	20072007	2007	01	27M0	012438EG	49021	\$ (16,852,383.00)	\$ (168,523.83)
5	97	0100	20072007	2007	01	27M0	012438EG	5700	\$ (4,292,970.00)	\$ (42,929.70)
5	97	0100	20072007	2007	01	27M0	012438EG	6116	\$ 2,830,837.00	\$ 28,308.37
5	97	0100	20072007	2007	01	27M0	012438EG	6120G	\$ 9,456.00	\$ 94.56
5	97	0100	20072007	2007	01	27M0	012438EG	6121P	\$ 1,452,677.00	\$ 14,526.77
5	97	0100	20072007	2007	01	27M0	015098M2	1011	\$ 4,389,114.00	\$ 43,891.14
5	97	0100	20072007	2007	01	27M0	015098M2	1012	\$ (455,667,610.00)	\$ (4,556,676.10)
5	97	0100	20072007	2007	01	27M0	015098M2	1310A	\$ (4,093,977.00)	\$ (40,939.77)
5	97	0100	20072007	2007	01	27M0	015098M2	1316RRT	\$ 41,870.00	\$ 418.70
5	97	0100	20072007	2007	01	27M0	015098M2	1411	\$ (835,518.00)	\$ (8,355.18)
5	97	0100	20072007	2007	01	27M0	015098M2	2111	\$ 119,191,833.00	\$ 1,191,918.33
5	97	0100	20072007	2007	01	27M0	015098M2	2113	\$ 173,597,159.00	\$ 1,735,971.59
5	97	0100	20072007	2007	01	27M0	015098M2	3107	\$ 163,418,999.00	\$ 1,634,189.99
5	97	0100	20072007	2007	01	27M0	015098M2	4221A03	\$ (1,036,270.00)	\$ (10,362.70)
5	97	0100	20072007	2007	01	27M0	015098M2	4251A03	\$ (4,093,977.00)	\$ (40,939.77)
5	97	0100	20072007	2007	01	27M0	015098M2	4252A03	\$ 4,389,114.00	\$ 43,891.14
5	97	0100	20072007	2007	01	27M0	015098M2	4614003	\$ 476,270.00	\$ 4,762.70
5	97	0100	20072007	2007	01	27M0	015098M2	4650	\$ (396,937.00)	\$ (3,969.37)
5	97	0100	20072007	2007	01	27M0	015098M2	48011	\$ 159,571,556.00	\$ 1,595,715.56
5	97	0100	20072007	2007	01	27M0	015098M2	4801203	\$ 295,137.00	\$ 2,951.37
5	97	0100	20072007	2007	01	27M0	015098M2	48021	\$ 835,518.00	\$ 8,355.18
5	97	0100	20072007	2007	01	27M0	015098M2	4871D	\$ 23,461,693.00	\$ 234,616.93
5	97	0100	20072007	2007	01	27M0	015098M2	4871R03	\$ 741,133.00	\$ 7,411.33
5	97	0100	20072007	2007	01	27M0	015098M2	4881D	\$ (20,052,831.00)	\$ (200,528.31)
5	97	0100	20072007	2007	01	27M0	015098M2	4881R03	\$ (476,270.00)	\$ (4,762.70)
5	97	0100	20072007	2007	01	27M0	015098M2	49011	\$ 293,892,316.00	\$ 2,938,923.16
5	97	0100	20072007	2007	01	27M0	015098M2	4901203	\$ 1,908,601.00	\$ 19,086.01
5	97	0100	20072007	2007	01	27M0	015098M2	49021	\$ (454,774,999.00)	\$ (4,547,749.99)
5	97	0100	20072007	2007	01	27M0	015098M2	490210	\$ (41,870.00)	\$ (418.70)
5	97	0100	20072007	2007	01	27M0	015098M2	4902203	\$ (2,203,738.00)	\$ (22,037.38)
5	97	0100	20072007	2007	01	27M0	015098M2	4971D	\$ 2,302,487.00	\$ 23,024.87
5	97	0100	20072007	2007	01	27M0	015098M2	4972D	\$ 517,479.00	\$ 5,174.79
5	97	0100	20072007	2007	01	27M0	015098M2	4981D	\$ (5,314,412.00)	\$ (53,144.12)
5	97	0100	20072007	2007	01	27M0	015098M2	5200G	\$ (295,137.00)	\$ (2,951.37)
5	97	0100	20072007	2007	01	27M0	015098M2	5700	\$ (163,418,999.00)	\$ (1,634,189.99)
5	97	0100	20072007	2007	01	27M0	015098M2	6116	\$ 2,010,146.00	\$ 20,101.46
5	97	0100	20072007	2007	01	27M0	015098M2	6117P	\$ 34,199.00	\$ 341.99
5	97	0100	20072007	2007	01	27M0	015098M2	6120G	\$ 2,294,483.00	\$ 22,944.83
5	97	0100	20072007	2007	01	27M0	015098M2	6120P	\$ 89,226,850.00	\$ 892,268.50
5	97	0100	20072007	2007	01	27M0	015098M2	6121G	\$ 17,289,705.00	\$ 172,897.05
5	97	0100	20072007	2007	01	27M0	015098M2	6121P	\$ 50,987,553.00	\$ 509,875.53
5	97	0100	20072007	2007	01	27M0	015098M2	6122P	\$ 1,871,200.00	\$ 18,712.00
5	97	0100	20072007	2007	01	27M0	015098M2	6790P	\$ (41,870.00)	\$ (418.70)
5	97	0100	20082008	2008	B0	27B0	10	1012	\$ (31,449,934.00)	\$ (314,499.34)
5	97	0100	20082008	2008	B0	27B0	10	2111	\$ (72,443.00)	\$ (724.43)
5	97	0100	20082008	2008	B0	27B0	10	2113	\$ (9,478,074.00)	\$ (94,780.74)
5	97	0100	20082008	2008	B0	27B0	10	2210A	\$ (34,225,490.00)	\$ (342,254.90)
5	97	0100	20082008	2008	B0	27B0	10	2213A	\$ (1,914,900.00)	\$ (19,149.00)
5	97	0100	20082008	2008	B0	27B0	10	3107	\$ 77,140,841.00	\$ 771,408.41
5	97	0100	20082008	2008	B0	27B0	10	4611	\$ 222,306,931.00	\$ 2,223,069.31
5	97	0100	20082008	2008	B0	27B0	10	4710	\$ (6,523,600.00)	\$ (65,236.00)
5	97	0100	20082008	2008	B0	27B0	10	48011	\$ (138,642,490.00)	\$ (1,386,424.90)
5	97	0100	20082008	2008	B0	27B0	10	49011	\$ (45,690,907.00)	\$ (456,909.07)
5	97	0100	20082008	2008	B0	27B0	10	49021	\$ (31,449,934.00)	\$ (314,499.34)
5	97	0100	20082008	2008	B0	27B0	10	5700	\$ (77,140,841.00)	\$ (771,408.41)
5	97	0100	20082008	2008	B0	27B0	10	6111	\$ 57,648,972.00	\$ 576,489.72
5	97	0100	20082008	2008	B0	27B0	10	6116	\$ 335,689.00	\$ 3,356.89
5	97	0100	20082008	2008	B0	27B0	10	6121G	\$ 72,443.00	\$ 724.43
5	97	0100	20082008	2008	B0	27B0	10	6121P	\$ 9,216,025.00	\$ 92,160.25
5	97	0100	20082008	2008	B0	27B0	10	6400	\$ 9,867,712.00	\$ 98,677.12
5	97	0100	20082008	2008	C2	27C2	10	2113	\$ (346,827.00)	\$ (3,468.27)
5	97	0100	20082008	2008	C2	27C2	10	3107	\$ 346,827.00	\$ 3,468.27
5	97	0100	20082008	2008	C2	27C2	10	48011	\$ 346,827.00	\$ 3,468.27
5	97	0100	20082008	2008	C2	27C2	10	49011	\$ (346,827.00)	\$ (3,468.27)
5	97	0100	20082008	2008	C2	27C2	10	5700	\$ (346,827.00)	\$ (3,468.27)
5	97	0100	20082008	2008	C2	27C2	10	6116	\$ 346,827.00	\$ 3,468.27
5	97	0100	20082008	2008	H0	27H0	10	1012	\$ (19,703,513.00)	\$ (197,035.13)
5	97	0100	20082008	2008	H0	27H0	10	2111	\$ (36,418.00)	\$ (364.18)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0100	20082008	2008	H0	27H0	10	2113	\$ (6,400,137.00)	\$ (64,001.37)
5	97	0100	20082008	2008	H0	27H0	10	2210A	\$ (20,964,944.00)	\$ (209,649.44)
5	97	0100	20082008	2008	H0	27H0	10	2213A	\$ (1,377,285.00)	\$ (13,772.85)
5	97	0100	20082008	2008	H0	27H0	10	3107	\$ 48,482,297.00	\$ 484,822.97
5	97	0100	20082008	2008	H0	27H0	10	4611	\$ 60,382,810.00	\$ 603,828.10
5	97	0100	20082008	2008	H0	27H0	10	48011	\$ (11,900,513.00)	\$ (119,005.13)
5	97	0100	20082008	2008	H0	27H0	10	49011	\$ (28,778,784.00)	\$ (287,787.84)
5	97	0100	20082008	2008	H0	27H0	10	49021	\$ (19,703,513.00)	\$ (197,035.13)
5	97	0100	20082008	2008	H0	27H0	10	5700	\$ (48,482,297.00)	\$ (484,822.97)
5	97	0100	20082008	2008	H0	27H0	10	6111	\$ 36,055,028.00	\$ 360,550.28
5	97	0100	20082008	2008	H0	27H0	10	6116	\$ 668,832.00	\$ 6,688.32
5	97	0100	20082008	2008	H0	27H0	10	6121G	\$ 36,418.00	\$ 364.18
5	97	0100	20082008	2008	H0	27H0	10	6121P	\$ 5,731,305.00	\$ 57,313.05
5	97	0100	20082008	2008	H0	27H0	10	6400	\$ 5,990,714.00	\$ 59,907.14
5	97	0100	20082008	2008	01	27M0	012416JP	4586	\$ 1,500,000.00	\$ 15,000.00
5	97	0100	20082008	2008	01	27M0	012416JP	4611	\$ (442,560.00)	\$ (4,425.60)
5	97	0100	20082008	2008	01	27M0	012416JP	48011	\$ (1,057,440.00)	\$ (10,574.40)
5	97	0100	20082008	2008	01	27M0	012420JC	1012	\$ (233,144.00)	\$ (2,331.44)
5	97	0100	20082008	2008	01	27M0	012420JC	2113	\$ (265,749.00)	\$ (2,657.49)
5	97	0100	20082008	2008	01	27M0	012420JC	3107	\$ 498,893.00	\$ 4,988.93
5	97	0100	20082008	2008	01	27M0	012420JC	4586	\$ 4,000,000.00	\$ 40,000.00
5	97	0100	20082008	2008	01	27M0	012420JC	4611	\$ (3,001,107.00)	\$ (30,011.07)
5	97	0100	20082008	2008	01	27M0	012420JC	48011	\$ (500,000.00)	\$ (5,000.00)
5	97	0100	20082008	2008	01	27M0	012420JC	49011	\$ (265,749.00)	\$ (2,657.49)
5	97	0100	20082008	2008	01	27M0	012420JC	49021	\$ (233,144.00)	\$ (2,331.44)
5	97	0100	20082008	2008	01	27M0	012420JC	5700	\$ (498,893.00)	\$ (4,988.93)
5	97	0100	20082008	2008	01	27M0	012420JC	6116	\$ 498,893.00	\$ 4,988.93
5	97	0100	20082008	2008	01	27M0	012421JE	4586	\$ 3,000,000.00	\$ 30,000.00
5	97	0100	20082008	2008	01	27M0	012421JE	4611	\$ (3,000,000.00)	\$ (30,000.00)
5	97	0100	20082008	2008	01	27M0	012423JS	2113	\$ (773,276.00)	\$ (7,732.76)
5	97	0100	20082008	2008	01	27M0	012423JS	3107	\$ 773,276.00	\$ 7,732.76
5	97	0100	20082008	2008	01	27M0	012423JS	4586	\$ 2,000,000.00	\$ 20,000.00
5	97	0100	20082008	2008	01	27M0	012423JS	4611	\$ (1,226,724.00)	\$ (12,267.24)
5	97	0100	20082008	2008	01	27M0	012423JS	49011	\$ (773,276.00)	\$ (7,732.76)
5	97	0100	20082008	2008	01	27M0	012423JS	5700	\$ (773,276.00)	\$ (7,732.76)
5	97	0100	20082008	2008	01	27M0	012423JS	6116	\$ 773,276.00	\$ 7,732.76
5	97	0100	20082008	2008	01	27M0	012438EG	2113	\$ (198,153.00)	\$ (1,981.53)
5	97	0100	20082008	2008	01	27M0	012438EG	3107	\$ 198,153.00	\$ 1,981.53
5	97	0100	20082008	2008	01	27M0	012438EG	4586	\$ 26,500,000.00	\$ 265,000.00
5	97	0100	20082008	2008	01	27M0	012438EG	4611	\$ (10,174,072.00)	\$ (101,740.72)
5	97	0100	20082008	2008	01	27M0	012438EG	4710	\$ (3,061,000.00)	\$ (30,610.00)
5	97	0100	20082008	2008	01	27M0	012438EG	48011	\$ (13,066,775.00)	\$ (130,667.75)
5	97	0100	20082008	2008	01	27M0	012438EG	49011	\$ (198,153.00)	\$ (1,981.53)
5	97	0100	20082008	2008	01	27M0	012438EG	5700	\$ (198,153.00)	\$ (1,981.53)
5	97	0100	20082008	2008	01	27M0	012438EG	6116	\$ 198,153.00	\$ 1,981.53
5	97	0100	20082008	2008	01	27M0	015098M2	1012	\$ (17,968,915.00)	\$ (179,689.15)
5	97	0100	20082008	2008	01	27M0	015098M2	1411	\$ 1,406,127.00	\$ 14,061.27
5	97	0100	20082008	2008	01	27M0	015098M2	2111	\$ (22,681,984.00)	\$ (226,819.84)
5	97	0100	20082008	2008	01	27M0	015098M2	2113	\$ (91,389,089.00)	\$ (913,890.89)
5	97	0100	20082008	2008	01	27M0	015098M2	3107	\$ 130,633,861.00	\$ 1,306,338.61
5	97	0100	20082008	2008	01	27M0	015098M2	4221A03	\$ 400,000.00	\$ 4,000.00
5	97	0100	20082008	2008	01	27M0	015098M2	4586	\$ 511,400,000.00	\$ 5,114,000.00
5	97	0100	20082008	2008	01	27M0	015098M2	4611	\$ 66,259,228.00	\$ 662,592.28
5	97	0100	20082008	2008	01	27M0	015098M2	4614003	\$ (400,000.00)	\$ (4,000.00)
5	97	0100	20082008	2008	01	27M0	015098M2	4710	\$ (20,886,000.00)	\$ (208,860.00)
5	97	0100	20082008	2008	01	27M0	015098M2	48011	\$ (424,733,240.00)	\$ (4,247,332.40)
5	97	0100	20082008	2008	01	27M0	015098M2	48021	\$ (1,406,127.00)	\$ (14,061.27)
5	97	0100	20082008	2008	01	27M0	015098M2	49011	\$ (114,071,073.00)	\$ (1,140,710.73)
5	97	0100	20082008	2008	01	27M0	015098M2	49021	\$ (16,562,788.00)	\$ (165,627.88)
5	97	0100	20082008	2008	01	27M0	015098M2	5700	\$ (130,633,861.00)	\$ (1,306,338.61)
5	97	0100	20082008	2008	01	27M0	015098M2	6116	\$ 78,540,344.00	\$ 785,403.44
5	97	0100	20082008	2008	01	27M0	015098M2	6117P	\$ 9,250,343.00	\$ 92,503.43
5	97	0100	20082008	2008	01	27M0	015098M2	6120P	\$ 2,500,000.00	\$ 25,000.00
5	97	0100	20082008	2008	01	27M0	015098M2	6121G	\$ 28,612,331.00	\$ 286,123.31
5	97	0100	20082008	2008	01	27M0	015098M2	6121P	\$ 11,730,843.00	\$ 117,308.43
5	97	0300	20062008	2006	06	2605	260500	1012	\$ (2,532,414.00)	\$ (25,324.14)
5	97	0300	20062008	2006	06	2605	260500	2113	\$ 452,375.00	\$ 4,523.75
5	97	0300	20062008	2006	06	2605	260500	3107	\$ 2,080,039.00	\$ 20,800.39
5	97	0300	20062008	2006	06	2605	260500	4611	\$ 2,585,377.00	\$ 25,853.77
5	97	0300	20062008	2006	06	2605	260500	48011	\$ (505,338.00)	\$ (5,053.38)
5	97	0300	20062008	2006	06	2605	260500	49011	\$ 452,375.00	\$ 4,523.75
5	97	0300	20062008	2006	06	2605	260500	49021	\$ (2,532,414.00)	\$ (25,324.14)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0300	20062008	2006	06	2605	260500	5700	\$ (2,080,039.00)	\$ (20,800.39)
5	97	0300	20062008	2006	06	2605	260500	6116	\$ 1,703,609.00	\$ 17,036.09
5	97	0300	20062008	2006	06	2605	260500	6121P	\$ 376,430.00	\$ 3,764.30
5	97	0300	20072009	2007	06	2605	260501	1012	\$ (1,833,574.00)	\$ (18,335.74)
5	97	0300	20072009	2007	06	2605	260501	2111	\$ 430,387.00	\$ 4,303.87
5	97	0300	20072009	2007	06	2605	260501	2113	\$ 459,192.00	\$ 4,591.92
5	97	0300	20072009	2007	06	2605	260501	3107	\$ 943,995.00	\$ 9,439.95
5	97	0300	20072009	2007	06	2605	260501	4611	\$ 943,995.00	\$ 9,439.95
5	97	0300	20072009	2007	06	2605	260501	49011	\$ 889,579.00	\$ 8,895.79
5	97	0300	20072009	2007	06	2605	260501	49021	\$ (1,833,574.00)	\$ (18,335.74)
5	97	0300	20072009	2007	06	2605	260501	5700	\$ (943,995.00)	\$ (9,439.95)
5	97	0300	20072009	2007	06	2605	260501	6116	\$ 815,995.00	\$ 8,159.95
5	97	0300	20072009	2007	06	2605	260501	6121P	\$ 128,000.00	\$ 1,280.00
5	97	0350	20032005	2003	B0	27B0	010051	4650	\$ (3,134,700.00)	\$ (31,347.00)
5	97	0350	20032005	2003	B0	27B0	010051	4871D	\$ 3,134,700.00	\$ 31,347.00
5	97	0350	20042006	2004	B0	27B0	010051	1012	\$ (70,910,384.00)	\$ (709,103.84)
5	97	0350	20042006	2004	B0	27B0	010051	3107	\$ 70,910,384.00	\$ 709,103.84
5	97	0350	20042006	2004	B0	27B0	010051	48011	\$ 70,910,384.00	\$ 709,103.84
5	97	0350	20042006	2004	B0	27B0	010051	49021	\$ (70,910,384.00)	\$ (709,103.84)
5	97	0350	20042006	2004	B0	27B0	010051	5700	\$ (70,910,384.00)	\$ (709,103.84)
5	97	0350	20042006	2004	B0	27B0	010051	6122G	\$ 8,355,584.00	\$ 83,555.84
5	97	0350	20042006	2004	B0	27B0	010051	6122P	\$ 62,554,800.00	\$ 625,548.00
5	97	0350	20052007	2005	B0	27B0	010054	1012	\$ (29,676,000.00)	\$ (296,760.00)
5	97	0350	20052007	2005	B0	27B0	010054	3107	\$ 29,676,000.00	\$ 296,760.00
5	97	0350	20052007	2005	B0	27B0	010054	48011	\$ 29,676,000.00	\$ 296,760.00
5	97	0350	20052007	2005	B0	27B0	010054	49021	\$ (29,676,000.00)	\$ (296,760.00)
5	97	0350	20052007	2005	B0	27B0	010054	5700	\$ (29,676,000.00)	\$ (296,760.00)
5	97	0350	20052007	2005	B0	27B0	010054	6122P	\$ 29,676,000.00	\$ 296,760.00
5	97	0350	20052007	2005	B0	27B0	010058	1012	\$ (7,756,526.00)	\$ (77,565.26)
5	97	0350	20052007	2005	B0	27B0	010058	3107	\$ 7,756,526.00	\$ 77,565.26
5	97	0350	20052007	2005	B0	27B0	010058	48011	\$ 7,756,526.00	\$ 77,565.26
5	97	0350	20052007	2005	B0	27B0	010058	49021	\$ (7,756,526.00)	\$ (77,565.26)
5	97	0350	20052007	2005	B0	27B0	010058	5700	\$ (7,756,526.00)	\$ (77,565.26)
5	97	0350	20052007	2005	B0	27B0	010058	6122P	\$ 7,756,526.00	\$ 77,565.26
5	97	0350	20052007	2005	B0	27B0	010063	1012	\$ (7,113,783.00)	\$ (71,137.83)
5	97	0350	20052007	2005	B0	27B0	010063	3107	\$ 7,113,783.00	\$ 71,137.83
5	97	0350	20052007	2005	B0	27B0	010063	48011	\$ 7,113,783.00	\$ 71,137.83
5	97	0350	20052007	2005	B0	27B0	010063	49021	\$ (7,113,783.00)	\$ (71,137.83)
5	97	0350	20052007	2005	B0	27B0	010063	5700	\$ (7,113,783.00)	\$ (71,137.83)
5	97	0350	20052007	2005	B0	27B0	010063	6122G	\$ 7,113,783.00	\$ 71,137.83
5	97	0350	20062008	2006	B0	27B0	010059	1012	\$ (98,000,258.00)	\$ (980,002.58)
5	97	0350	20062008	2006	B0	27B0	010059	14103	\$ (263,983,038.00)	\$ (2,639,830.38)
5	97	0350	20062008	2006	B0	27B0	010059	2113	\$ 266,171,553.00	\$ 2,661,715.53
5	97	0350	20062008	2006	B0	27B0	010059	3107	\$ 95,811,743.00	\$ 958,117.43
5	97	0350	20062008	2006	B0	27B0	010059	4710	\$ 16,941,900.00	\$ 169,419.00
5	97	0350	20062008	2006	B0	27B0	010059	48011	\$ (185,113,195.00)	\$ (1,851,131.95)
5	97	0350	20062008	2006	B0	27B0	010059	48021	\$ 263,983,038.00	\$ 2,639,830.38
5	97	0350	20062008	2006	B0	27B0	010059	49011	\$ 266,171,553.00	\$ 2,661,715.53
5	97	0350	20062008	2006	B0	27B0	010059	49021	\$ (361,983,296.00)	\$ (3,619,832.96)
5	97	0350	20062008	2006	B0	27B0	010059	5700	\$ (95,811,743.00)	\$ (958,117.43)
5	97	0350	20062008	2006	B0	27B0	010059	6122P	\$ 95,811,743.00	\$ 958,117.43
5	97	0350	20072009	2007	B0	0501	010065	4710	\$ 111,916,600.00	\$ 1,119,166.00
5	97	0350	20072009	2007	B0	0501	010065	48011	\$ (111,916,600.00)	\$ (1,119,166.00)
5	97	0350	20072009	2007	B0	0501	010068	1012	\$ (39,285,200.00)	\$ (392,852.00)
5	97	0350	20072009	2007	B0	0501	010068	3107	\$ 39,285,200.00	\$ 392,852.00
5	97	0350	20072009	2007	B0	0501	010068	48011	\$ 39,285,200.00	\$ 392,852.00
5	97	0350	20072009	2007	B0	0501	010068	49021	\$ (39,285,200.00)	\$ (392,852.00)
5	97	0350	20072009	2007	B0	0501	010068	5700	\$ (39,285,200.00)	\$ (392,852.00)
5	97	0350	20072009	2007	B0	0501	010068	6122P	\$ 39,285,200.00	\$ 392,852.00
5	97	0350	20072009	2007	B0	0501	010071	1012	\$ (1,000.00)	\$ (10.00)
5	97	0350	20072009	2007	B0	0501	010071	3107	\$ 1,000.00	\$ 10.00
5	97	0350	20072009	2007	B0	0501	010071	48011	\$ 1,000.00	\$ 10.00
5	97	0350	20072009	2007	B0	0501	010071	49021	\$ (1,000.00)	\$ (10.00)
5	97	0350	20072009	2007	B0	0501	010071	5700	\$ (1,000.00)	\$ (10.00)
5	97	0350	20072009	2007	B0	0501	010071	6120G	\$ 1,000.00	\$ 10.00
5	97	0400	20042005	2004	05	1305	130500	1012	\$ (8,463.00)	\$ (84.63)
5	97	0400	20042005	2004	05	1305	130500	2111	\$ 8,463.00	\$ 84.63
5	97	0400	20042005	2004	05	1305	130500	49011	\$ 8,463.00	\$ 84.63
5	97	0400	20042005	2004	05	1305	130500	49021	\$ (8,463.00)	\$ (84.63)
5	97	0400	20042005	2004	06	MBHA	TN042	2113	\$ (969,780.00)	\$ (9,697.80)
5	97	0400	20042005	2004	06	MBHA	TN042	3107	\$ 969,780.00	\$ 9,697.80
5	97	0400	20042005	2004	06	MBHA	TN042	48011	\$ 969,780.00	\$ 9,697.80

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0400	20042005	2004	06	MBHA	TN042	49011	\$ (969,780.00)	\$ (9,697.80)
5	97	0400	20042005	2004	06	MBHA	TN042	5700	\$ (969,780.00)	\$ (9,697.80)
5	97	0400	20042005	2004	06	MBHA	TN042	6120P	\$ 969,780.00	\$ 9,697.80
5	97	0400	20042005	2004	06	MBHA	TN045	1012	\$ (182,039.00)	\$ (1,820.39)
5	97	0400	20042005	2004	06	MBHA	TN045	2111	\$ 182,039.00	\$ 1,820.39
5	97	0400	20042005	2004	06	MBHA	TN045	49011	\$ 182,039.00	\$ 1,820.39
5	97	0400	20042005	2004	06	MBHA	TN045	49021	\$ (182,039.00)	\$ (1,820.39)
5	97	0400	20052006	2005	BA	45BA	A436N1	1012	\$ 6,078.00	\$ 60.78
5	97	0400	20052006	2005	BA	45BA	A436N1	2111	\$ (6,078.00)	\$ (60.78)
5	97	0400	20052006	2005	BA	45BA	A436N1	49011	\$ (6,078.00)	\$ (60.78)
5	97	0400	20052006	2005	BA	45BA	A436N1	49021	\$ 6,078.00	\$ 60.78
5	97	0400	20052006	2005	BA	45BA	A546NV	1012	\$ (26,362,764.00)	\$ (263,627.64)
5	97	0400	20052006	2005	BA	45BA	A546NV	3107	\$ 26,362,764.00	\$ 263,627.64
5	97	0400	20052006	2005	BA	45BA	A546NV	48011	\$ 26,362,764.00	\$ 263,627.64
5	97	0400	20052006	2005	BA	45BA	A546NV	49021	\$ (26,362,764.00)	\$ (263,627.64)
5	97	0400	20052006	2005	BA	45BA	A546NV	5700	\$ (26,362,764.00)	\$ (263,627.64)
5	97	0400	20052006	2005	BA	45BA	A546NV	6120G	\$ 26,362,764.00	\$ 263,627.64
5	97	0400	20052006	2005	06	MBHA	TM051	2111	\$ 9,211,794.00	\$ 92,117.94
5	97	0400	20052006	2005	06	MBHA	TM051	3107	\$ (9,211,794.00)	\$ (92,117.94)
5	97	0400	20052006	2005	06	MBHA	TM051	4650	\$ (11,567,028.00)	\$ (115,670.28)
5	97	0400	20052006	2005	06	MBHA	TM051	48011	\$ (9,211,794.00)	\$ (92,117.94)
5	97	0400	20052006	2005	06	MBHA	TM051	4871D	\$ 11,567,028.00	\$ 115,670.28
5	97	0400	20052006	2005	06	MBHA	TM051	49011	\$ 9,211,794.00	\$ 92,117.94
5	97	0400	20052006	2005	06	MBHA	TM051	5700	\$ 9,211,794.00	\$ 92,117.94
5	97	0400	20052006	2005	06	MBHA	TM051	6120G	\$ (9,211,794.00)	\$ (92,117.94)
5	97	0400	20052006	2005	06	MBHA	TM055	1012	\$ 59,815.00	\$ 598.15
5	97	0400	20052006	2005	06	MBHA	TM055	2111	\$ (59,815.00)	\$ (598.15)
5	97	0400	20052006	2005	06	MBHA	TM055	49011	\$ (59,815.00)	\$ (598.15)
5	97	0400	20052006	2005	06	MBHA	TM055	49021	\$ 59,815.00	\$ 598.15
5	97	0400	20052006	2005	06	MBHA	TN04B	1012	\$ (1,634,300.00)	\$ (16,343.00)
5	97	0400	20052006	2005	06	MBHA	TN04B	2113	\$ 1,634,300.00	\$ 16,343.00
5	97	0400	20052006	2005	06	MBHA	TN04B	49011	\$ 1,634,300.00	\$ 16,343.00
5	97	0400	20052006	2005	06	MBHA	TN04B	49021	\$ (1,634,300.00)	\$ (16,343.00)
5	97	0400	20052006	2005	06	MBHA	TN041	1012	\$ (7,535,140.00)	\$ (75,351.40)
5	97	0400	20052006	2005	06	MBHA	TN041	3107	\$ 7,535,140.00	\$ 75,351.40
5	97	0400	20052006	2005	06	MBHA	TN041	48011	\$ 7,535,140.00	\$ 75,351.40
5	97	0400	20052006	2005	06	MBHA	TN041	49021	\$ (7,535,140.00)	\$ (75,351.40)
5	97	0400	20052006	2005	06	MBHA	TN041	5700	\$ (7,535,140.00)	\$ (75,351.40)
5	97	0400	20052006	2005	06	MBHA	TN041	6120P	\$ 7,535,140.00	\$ 75,351.40
5	97	0400	20052006	2005	06	MBHA	TN045	1012	\$ (166,760.00)	\$ (1,667.60)
5	97	0400	20052006	2005	06	MBHA	TN045	2113	\$ 166,760.00	\$ 1,667.60
5	97	0400	20052006	2005	06	MBHA	TN045	49011	\$ 166,760.00	\$ 1,667.60
5	97	0400	20052006	2005	06	MBHA	TN045	49021	\$ (166,760.00)	\$ (1,667.60)
5	97	0400	20062007	2006	BA	45BA	A436N6	1012	\$ (5,270,246.00)	\$ (52,702.46)
5	97	0400	20062007	2006	BA	45BA	A436N6	2113	\$ 530,332.00	\$ 5,303.32
5	97	0400	20062007	2006	BA	45BA	A436N6	3107	\$ 4,739,914.00	\$ 47,399.14
5	97	0400	20062007	2006	BA	45BA	A436N6	48011	\$ 4,739,914.00	\$ 47,399.14
5	97	0400	20062007	2006	BA	45BA	A436N6	49011	\$ 530,332.00	\$ 5,303.32
5	97	0400	20062007	2006	BA	45BA	A436N6	49021	\$ (5,270,246.00)	\$ (52,702.46)
5	97	0400	20062007	2006	BA	45BA	A436N6	5700	\$ (4,739,914.00)	\$ (47,399.14)
5	97	0400	20062007	2006	BA	45BA	A436N6	6120P	\$ 4,739,914.00	\$ 47,399.14
5	97	0400	20062007	2006	BA	45BA	A4515C	1012	\$ (55,625.00)	\$ (556.25)
5	97	0400	20062007	2006	BA	45BA	A4515C	3107	\$ 55,625.00	\$ 556.25
5	97	0400	20062007	2006	BA	45BA	A4515C	48011	\$ 55,625.00	\$ 556.25
5	97	0400	20062007	2006	BA	45BA	A4515C	49021	\$ (55,625.00)	\$ (556.25)
5	97	0400	20062007	2006	BA	45BA	A4515C	5700	\$ (55,625.00)	\$ (556.25)
5	97	0400	20062007	2006	BA	45BA	A4515C	6120P	\$ 55,625.00	\$ 556.25
5	97	0400	20062007	2006	BA	45BA	A546N6	1012	\$ (41,124,377.00)	\$ (411,243.77)
5	97	0400	20062007	2006	BA	45BA	A546N6	3107	\$ 41,124,377.00	\$ 411,243.77
5	97	0400	20062007	2006	BA	45BA	A546N6	48011	\$ 41,124,377.00	\$ 411,243.77
5	97	0400	20062007	2006	BA	45BA	A546N6	49021	\$ (41,124,377.00)	\$ (411,243.77)
5	97	0400	20062007	2006	BA	45BA	A546N6	5700	\$ (41,124,377.00)	\$ (411,243.77)
5	97	0400	20062007	2006	BA	45BA	A546N6	6120G	\$ 295,631.00	\$ 2,956.31
5	97	0400	20062007	2006	BA	45BA	A546N6	6120P	\$ 40,828,746.00	\$ 408,287.46
5	97	0400	20062007	2006	BA	45BA	A547N6	1012	\$ (1,046,240.00)	\$ (10,462.40)
5	97	0400	20062007	2006	BA	45BA	A547N6	3107	\$ 1,046,240.00	\$ 10,462.40
5	97	0400	20062007	2006	BA	45BA	A547N6	48011	\$ 1,046,240.00	\$ 10,462.40
5	97	0400	20062007	2006	BA	45BA	A547N6	49021	\$ (1,046,240.00)	\$ (10,462.40)
5	97	0400	20062007	2006	BA	45BA	A547N6	5700	\$ (1,046,240.00)	\$ (10,462.40)
5	97	0400	20062007	2006	BA	45BA	A547N6	6120P	\$ 1,046,240.00	\$ 10,462.40
5	97	0400	20062007	2006	BA	45BA	A647N6	1012	\$ (591,240.00)	\$ (5,912.40)
5	97	0400	20062007	2006	BA	45BA	A647N6	2111	\$ 591,240.00	\$ 5,912.40

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0400	20062007	2006	BA	45BA	A647N6	49011	\$ 591,240.00	\$ 5,912.40
5	97	0400	20062007	2006	BA	45BA	A647N6	49021	\$ (591,240.00)	\$ (5,912.40)
5	97	0400	20062007	2006	BA	45BA	A678N6	1012	\$ (8,087,603.00)	\$ (80,876.03)
5	97	0400	20062007	2006	BA	45BA	A678N6	3107	\$ 8,087,603.00	\$ 80,876.03
5	97	0400	20062007	2006	BA	45BA	A678N6	48011	\$ 8,087,603.00	\$ 80,876.03
5	97	0400	20062007	2006	BA	45BA	A678N6	49021	\$ (8,087,603.00)	\$ (80,876.03)
5	97	0400	20062007	2006	BA	45BA	A678N6	5700	\$ (8,087,603.00)	\$ (80,876.03)
5	97	0400	20062007	2006	BA	45BA	A678N6	6120P	\$ 8,087,603.00	\$ 80,876.03
5	97	0400	20062007	2006	06	MBAC	DN601	1012	\$ (1,056,749.00)	\$ (10,567.49)
5	97	0400	20062007	2006	06	MBAC	DN601	2111	\$ 823,269.00	\$ 8,232.69
5	97	0400	20062007	2006	06	MBAC	DN601	2113	\$ 233,480.00	\$ 2,334.80
5	97	0400	20062007	2006	06	MBAC	DN601	49011	\$ 1,056,749.00	\$ 10,567.49
5	97	0400	20062007	2006	06	MBAC	DN601	49021	\$ (1,056,749.00)	\$ (10,567.49)
5	97	0400	20062007	2006	06	MBAC	DN602	1012	\$ (894,920.00)	\$ (8,949.20)
5	97	0400	20062007	2006	06	MBAC	DN602	2113	\$ 894,920.00	\$ 8,949.20
5	97	0400	20062007	2006	06	MBAC	DN602	49011	\$ 894,920.00	\$ 8,949.20
5	97	0400	20062007	2006	06	MBAC	DN602	49021	\$ (894,920.00)	\$ (8,949.20)
5	97	0400	20062007	2006	06	MBAC	DN603	1012	\$ (402,720.00)	\$ (4,027.20)
5	97	0400	20062007	2006	06	MBAC	DN603	2113	\$ 20.00	\$ 0.20
5	97	0400	20062007	2006	06	MBAC	DN603	3107	\$ 402,700.00	\$ 4,027.00
5	97	0400	20062007	2006	06	MBAC	DN603	48011	\$ 402,700.00	\$ 4,027.00
5	97	0400	20062007	2006	06	MBAC	DN603	49011	\$ 20.00	\$ 0.20
5	97	0400	20062007	2006	06	MBAC	DN603	49021	\$ (402,720.00)	\$ (4,027.20)
5	97	0400	20062007	2006	06	MBAC	DN603	5700	\$ (402,700.00)	\$ (4,027.00)
5	97	0400	20062007	2006	06	MBAC	DN603	6120P	\$ 402,700.00	\$ 4,027.00
5	97	0400	20062007	2006	06	MBAC	DN605	1012	\$ (379,980.00)	\$ (3,799.80)
5	97	0400	20062007	2006	06	MBAC	DN605	2113	\$ 300,180.00	\$ 3,001.80
5	97	0400	20062007	2006	06	MBAC	DN605	3107	\$ 79,800.00	\$ 798.00
5	97	0400	20062007	2006	06	MBAC	DN605	48011	\$ 79,800.00	\$ 798.00
5	97	0400	20062007	2006	06	MBAC	DN605	49011	\$ 300,180.00	\$ 3,001.80
5	97	0400	20062007	2006	06	MBAC	DN605	49021	\$ (379,980.00)	\$ (3,799.80)
5	97	0400	20062007	2006	06	MBAC	DN605	5700	\$ (79,800.00)	\$ (798.00)
5	97	0400	20062007	2006	06	MBAC	DN605	6120G	\$ 79,800.00	\$ 798.00
5	97	0400	20062007	2006	06	MBAC	DS061	1012	\$ (396,680.00)	\$ (3,966.80)
5	97	0400	20062007	2006	06	MBAC	DS061	2113	\$ 396,680.00	\$ 3,966.80
5	97	0400	20062007	2006	06	MBAC	DS061	49011	\$ 396,680.00	\$ 3,966.80
5	97	0400	20062007	2006	06	MBAC	DS061	49021	\$ (396,680.00)	\$ (3,966.80)
5	97	0400	20062007	2006	06	MBHA	SN061	1012	\$ (2,524,260.00)	\$ (25,242.60)
5	97	0400	20062007	2006	06	MBHA	SN061	2113	\$ 23,240.00	\$ 232.40
5	97	0400	20062007	2006	06	MBHA	SN061	3107	\$ 2,501,020.00	\$ 25,010.20
5	97	0400	20062007	2006	06	MBHA	SN061	48011	\$ 2,501,020.00	\$ 25,010.20
5	97	0400	20062007	2006	06	MBHA	SN061	49011	\$ 23,240.00	\$ 232.40
5	97	0400	20062007	2006	06	MBHA	SN061	49021	\$ (2,524,260.00)	\$ (25,242.60)
5	97	0400	20062007	2006	06	MBHA	SN061	5700	\$ (2,501,020.00)	\$ (25,010.20)
5	97	0400	20062007	2006	06	MBHA	SN061	6120P	\$ 2,501,020.00	\$ 25,010.20
5	97	0400	20062007	2006	06	MBHA	TN063	1012	\$ (3,779,908.00)	\$ (37,799.08)
5	97	0400	20062007	2006	06	MBHA	TN063	2113	\$ 500,300.00	\$ 5,003.00
5	97	0400	20062007	2006	06	MBHA	TN063	3107	\$ 3,279,608.00	\$ 32,796.08
5	97	0400	20062007	2006	06	MBHA	TN063	48011	\$ 3,279,608.00	\$ 32,796.08
5	97	0400	20062007	2006	06	MBHA	TN063	49011	\$ 500,300.00	\$ 5,003.00
5	97	0400	20062007	2006	06	MBHA	TN063	49021	\$ (3,779,908.00)	\$ (37,799.08)
5	97	0400	20062007	2006	06	MBHA	TN063	5700	\$ (3,279,608.00)	\$ (32,796.08)
5	97	0400	20062007	2006	06	MBHA	TN063	6120P	\$ 3,279,608.00	\$ 32,796.08
5	97	0400	20072008	2007	BA	45BA	A436N1	1012	\$ (8,710,920.00)	\$ (87,109.20)
5	97	0400	20072008	2007	BA	45BA	A436N1	2111	\$ 2,931,622.00	\$ 29,316.22
5	97	0400	20072008	2007	BA	45BA	A436N1	3107	\$ 5,779,298.00	\$ 57,792.98
5	97	0400	20072008	2007	BA	45BA	A436N1	48011	\$ 5,779,298.00	\$ 57,792.98
5	97	0400	20072008	2007	BA	45BA	A436N1	49011	\$ 2,931,622.00	\$ 29,316.22
5	97	0400	20072008	2007	BA	45BA	A436N1	49021	\$ (8,710,920.00)	\$ (87,109.20)
5	97	0400	20072008	2007	BA	45BA	A436N1	5700	\$ (5,779,298.00)	\$ (57,792.98)
5	97	0400	20072008	2007	BA	45BA	A436N1	6120G	\$ 1,832,770.00	\$ 18,327.70
5	97	0400	20072008	2007	BA	45BA	A436N1	6120P	\$ 3,946,528.00	\$ 39,465.28
5	97	0400	20072008	2007	BA	45BA	A546N1	1012	\$ (59,364,083.00)	\$ (593,640.83)
5	97	0400	20072008	2007	BA	45BA	A546N1	2111	\$ 397,400.00	\$ 3,974.00
5	97	0400	20072008	2007	BA	45BA	A546N1	2113	\$ 248,335.00	\$ 2,483.35
5	97	0400	20072008	2007	BA	45BA	A546N1	3107	\$ 58,718,348.00	\$ 587,183.48
5	97	0400	20072008	2007	BA	45BA	A546N1	4611	\$ (49,092.00)	\$ (490.92)
5	97	0400	20072008	2007	BA	45BA	A546N1	48011	\$ 58,767,440.00	\$ 587,674.40
5	97	0400	20072008	2007	BA	45BA	A546N1	49011	\$ 645,735.00	\$ 6,457.35
5	97	0400	20072008	2007	BA	45BA	A546N1	49021	\$ (59,364,083.00)	\$ (593,640.83)
5	97	0400	20072008	2007	BA	45BA	A546N1	5700	\$ (58,718,348.00)	\$ (587,183.48)
5	97	0400	20072008	2007	BA	45BA	A546N1	6116	\$ (49,092.00)	\$ (490.92)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0400	20072008	2007	BA	45BA	A546N1	6120G	\$ 38,561.00	\$ 385.61
5	97	0400	20072008	2007	BA	45BA	A546N1	6120P	\$ 58,728,879.00	\$ 587,288.79
5	97	0400	20072008	2007	BA	45BA	A547N1	1012	\$ (19,260,762.00)	\$ (192,607.62)
5	97	0400	20072008	2007	BA	45BA	A547N1	3107	\$ 19,260,762.00	\$ 192,607.62
5	97	0400	20072008	2007	BA	45BA	A547N1	4710	\$ 15,174,800.00	\$ 151,748.00
5	97	0400	20072008	2007	BA	45BA	A547N1	48011	\$ 4,085,962.00	\$ 40,859.62
5	97	0400	20072008	2007	BA	45BA	A547N1	49021	\$ (19,260,762.00)	\$ (192,607.62)
5	97	0400	20072008	2007	BA	45BA	A547N1	5700	\$ (19,260,762.00)	\$ (192,607.62)
5	97	0400	20072008	2007	BA	45BA	A547N1	6120P	\$ 19,260,762.00	\$ 192,607.62
5	97	0400	20072008	2007	BA	45BA	A646N1	1012	\$ (618,743.00)	\$ (6,187.43)
5	97	0400	20072008	2007	BA	45BA	A646N1	2113	\$ 127,310.00	\$ 1,273.10
5	97	0400	20072008	2007	BA	45BA	A646N1	3107	\$ 491,433.00	\$ 4,914.33
5	97	0400	20072008	2007	BA	45BA	A646N1	48011	\$ 491,433.00	\$ 4,914.33
5	97	0400	20072008	2007	BA	45BA	A646N1	49011	\$ 127,310.00	\$ 1,273.10
5	97	0400	20072008	2007	BA	45BA	A646N1	49021	\$ (618,743.00)	\$ (6,187.43)
5	97	0400	20072008	2007	BA	45BA	A646N1	5700	\$ (491,433.00)	\$ (4,914.33)
5	97	0400	20072008	2007	BA	45BA	A646N1	6120P	\$ 491,433.00	\$ 4,914.33
5	97	0400	20072008	2007	BA	45BA	A678N1	1012	\$ (16,448,086.00)	\$ (164,480.86)
5	97	0400	20072008	2007	BA	45BA	A678N1	2111	\$ 4,609,950.00	\$ 46,099.50
5	97	0400	20072008	2007	BA	45BA	A678N1	2113	\$ 2,883,576.00	\$ 28,835.76
5	97	0400	20072008	2007	BA	45BA	A678N1	3107	\$ 8,954,560.00	\$ 89,545.60
5	97	0400	20072008	2007	BA	45BA	A678N1	48011	\$ 8,954,560.00	\$ 89,545.60
5	97	0400	20072008	2007	BA	45BA	A678N1	49011	\$ 7,493,526.00	\$ 74,935.26
5	97	0400	20072008	2007	BA	45BA	A678N1	49021	\$ (16,448,086.00)	\$ (164,480.86)
5	97	0400	20072008	2007	BA	45BA	A678N1	5700	\$ (8,954,560.00)	\$ (89,545.60)
5	97	0400	20072008	2007	BA	45BA	A678N1	6120G	\$ 3,319,863.00	\$ 33,198.63
5	97	0400	20072008	2007	BA	45BA	A678N1	6120P	\$ 5,634,697.00	\$ 56,346.97
5	97	0400	20072008	2007	06	MBAC	DN605	1012	\$ (1,103,038.00)	\$ (11,030.38)
5	97	0400	20072008	2007	06	MBAC	DN605	3107	\$ 1,103,038.00	\$ 11,030.38
5	97	0400	20072008	2007	06	MBAC	DN605	48011	\$ 1,103,038.00	\$ 11,030.38
5	97	0400	20072008	2007	06	MBAC	DN605	49021	\$ (1,103,038.00)	\$ (11,030.38)
5	97	0400	20072008	2007	06	MBAC	DN605	5700	\$ (1,103,038.00)	\$ (11,030.38)
5	97	0400	20072008	2007	06	MBAC	DN605	6120G	\$ 1,103,038.00	\$ 11,030.38
5	97	0400	20072008	2007	06	MBAC	DN702	1012	\$ (1,533,847.00)	\$ (15,338.47)
5	97	0400	20072008	2007	06	MBAC	DN702	3107	\$ 1,533,847.00	\$ 15,338.47
5	97	0400	20072008	2007	06	MBAC	DN702	48011	\$ 1,533,847.00	\$ 15,338.47
5	97	0400	20072008	2007	06	MBAC	DN702	49021	\$ (1,533,847.00)	\$ (15,338.47)
5	97	0400	20072008	2007	06	MBAC	DN702	5700	\$ (1,533,847.00)	\$ (15,338.47)
5	97	0400	20072008	2007	06	MBAC	DN702	6120G	\$ 1,533,847.00	\$ 15,338.47
5	97	0400	20072008	2007	06	MBAC	DN703	1012	\$ (539,562.00)	\$ (5,395.62)
5	97	0400	20072008	2007	06	MBAC	DN703	3107	\$ 539,562.00	\$ 5,395.62
5	97	0400	20072008	2007	06	MBAC	DN703	48011	\$ 539,562.00	\$ 5,395.62
5	97	0400	20072008	2007	06	MBAC	DN703	49021	\$ (539,562.00)	\$ (5,395.62)
5	97	0400	20072008	2007	06	MBAC	DN703	5700	\$ (539,562.00)	\$ (5,395.62)
5	97	0400	20072008	2007	06	MBAC	DN703	6120G	\$ 539,562.00	\$ 5,395.62
5	97	0400	20072008	2007	06	MBAC	DN704	1012	\$ (579,233.00)	\$ (5,792.33)
5	97	0400	20072008	2007	06	MBAC	DN704	2113	\$ (1,155,404.00)	\$ (11,554.04)
5	97	0400	20072008	2007	06	MBAC	DN704	3107	\$ 1,734,637.00	\$ 17,346.37
5	97	0400	20072008	2007	06	MBAC	DN704	4611	\$ 22,601,597.00	\$ 226,015.97
5	97	0400	20072008	2007	06	MBAC	DN704	4710	\$ (1,817,785.00)	\$ (18,177.85)
5	97	0400	20072008	2007	06	MBAC	DN704	48011	\$ (19,049,175.00)	\$ (190,491.75)
5	97	0400	20072008	2007	06	MBAC	DN704	49011	\$ (1,155,404.00)	\$ (11,554.04)
5	97	0400	20072008	2007	06	MBAC	DN704	49021	\$ (579,233.00)	\$ (5,792.33)
5	97	0400	20072008	2007	06	MBAC	DN704	5700	\$ (1,734,637.00)	\$ (17,346.37)
5	97	0400	20072008	2007	06	MBAC	DN704	6116	\$ 1,155,404.00	\$ 11,554.04
5	97	0400	20072008	2007	06	MBAC	DN704	6120P	\$ 579,233.00	\$ 5,792.33
5	97	0400	20072008	2007	06	MBHA	TN065	1012	\$ (2,535.00)	\$ (25.35)
5	97	0400	20072008	2007	06	MBHA	TN065	3107	\$ 2,535.00	\$ 25.35
5	97	0400	20072008	2007	06	MBHA	TN065	48011	\$ 2,535.00	\$ 25.35
5	97	0400	20072008	2007	06	MBHA	TN065	49021	\$ (2,535.00)	\$ (25.35)
5	97	0400	20072008	2007	06	MBHA	TN065	5700	\$ (2,535.00)	\$ (25.35)
5	97	0400	20072008	2007	06	MBHA	TN065	6120G	\$ 2,535.00	\$ 25.35
5	97	0400	20072008	2007	06	MBHA	TN072	1012	\$ (209,262.00)	\$ (2,092.62)
5	97	0400	20072008	2007	06	MBHA	TN072	2113	\$ 172,383.00	\$ 1,723.83
5	97	0400	20072008	2007	06	MBHA	TN072	3107	\$ 36,879.00	\$ 368.79
5	97	0400	20072008	2007	06	MBHA	TN072	4611	\$ 36,879.00	\$ 368.79
5	97	0400	20072008	2007	06	MBHA	TN072	49011	\$ 172,383.00	\$ 1,723.83
5	97	0400	20072008	2007	06	MBHA	TN072	49021	\$ (209,262.00)	\$ (2,092.62)
5	97	0400	20072008	2007	06	MBHA	TN072	5700	\$ (36,879.00)	\$ (368.79)
5	97	0400	20072008	2007	06	MBHA	TN072	6116	\$ 36,879.00	\$ 368.79
5	97	0460	20072008	2007	06	3105	606051	1012	\$ (155,827.00)	\$ (1,558.27)
5	97	0460	20072008	2007	06	3105	606051	2111	\$ (2,457,857.00)	\$ (24,578.57)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0460	20072008	2007	06	3105	606051	2113	\$ (227,948.00)	\$ (2,279.48)
5	97	0460	20072008	2007	06	3105	606051	3107	\$ 2,841,632.00	\$ 28,416.32
5	97	0460	20072008	2007	06	3105	606051	4611	\$ 530,715.00	\$ 5,307.15
5	97	0460	20072008	2007	06	3105	606051	48011	\$ 2,310,917.00	\$ 23,109.17
5	97	0460	20072008	2007	06	3105	606051	49011	\$ (2,685,805.00)	\$ (26,858.05)
5	97	0460	20072008	2007	06	3105	606051	49021	\$ (155,827.00)	\$ (1,558.27)
5	97	0460	20072008	2007	06	3105	606051	5700	\$ (2,841,632.00)	\$ (28,416.32)
5	97	0460	20072008	2007	06	3105	606051	6116	\$ 383,775.00	\$ 3,837.75
5	97	0460	20072008	2007	06	3105	606051	6120G	\$ 2,457,857.00	\$ 24,578.57
5	97	0500	20042008	2004	B0	27B0	27B030	2113	\$ 203,672.00	\$ 2,036.72
5	97	0500	20042008	2004	B0	27B0	27B030	3107	\$ (203,672.00)	\$ (2,036.72)
5	97	0500	20042008	2004	B0	27B0	27B030	4611	\$ (203,672.00)	\$ (2,036.72)
5	97	0500	20042008	2004	B0	27B0	27B030	48011	\$ (203,672.00)	\$ (2,036.72)
5	97	0500	20042008	2004	B0	27B0	27B030	4871D	\$ 203,672.00	\$ 2,036.72
5	97	0500	20042008	2004	B0	27B0	27B030	49011	\$ 203,672.00	\$ 2,036.72
5	97	0500	20042008	2004	B0	27B0	27B030	5700	\$ 203,672.00	\$ 2,036.72
5	97	0500	20042008	2004	B0	27B0	27B030	6120P	\$ (203,672.00)	\$ (2,036.72)
5	97	0500	20052009	2005	B0	27B0	27B020	1012	\$ (4,479,306.00)	\$ (44,793.06)
5	97	0500	20052009	2005	B0	27B0	27B020	2113	\$ 4,424,495.00	\$ 44,244.95
5	97	0500	20052009	2005	B0	27B0	27B020	3107	\$ 54,811.00	\$ 548.11
5	97	0500	20052009	2005	B0	27B0	27B020	48011	\$ 54,811.00	\$ 548.11
5	97	0500	20052009	2005	B0	27B0	27B020	49011	\$ 4,424,495.00	\$ 44,244.95
5	97	0500	20052009	2005	B0	27B0	27B020	49021	\$ (4,479,306.00)	\$ (44,793.06)
5	97	0500	20052009	2005	B0	27B0	27B020	5700	\$ (54,811.00)	\$ (548.11)
5	97	0500	20052009	2005	B0	27B0	27B020	6120G	\$ 17,811.00	\$ 178.11
5	97	0500	20052009	2005	B0	27B0	27B020	6120P	\$ 37,000.00	\$ 370.00
5	97	0500	20062010	2006	B0	27B0	27B020	1012	\$ (840,798.00)	\$ (8,407.98)
5	97	0500	20062010	2006	B0	27B0	27B020	2111	\$ (2,666,226.00)	\$ (26,662.26)
5	97	0500	20062010	2006	B0	27B0	27B020	2113	\$ 736,498.00	\$ 7,364.98
5	97	0500	20062010	2006	B0	27B0	27B020	3107	\$ 2,770,526.00	\$ 27,705.26
5	97	0500	20062010	2006	B0	27B0	27B020	48011	\$ 2,770,526.00	\$ 27,705.26
5	97	0500	20062010	2006	B0	27B0	27B020	49011	\$ (1,929,728.00)	\$ (19,297.28)
5	97	0500	20062010	2006	B0	27B0	27B020	49021	\$ (840,798.00)	\$ (8,407.98)
5	97	0500	20062010	2006	B0	27B0	27B020	5700	\$ (2,770,526.00)	\$ (27,705.26)
5	97	0500	20062010	2006	B0	27B0	27B020	6120G	\$ 727,958.00	\$ 7,279.58
5	97	0500	20062010	2006	B0	27B0	27B020	6120P	\$ 2,042,568.00	\$ 20,425.68
5	97	0500	20072011	2007	B0	27B0	27B010	2111	\$ (690,896.00)	\$ (6,908.96)
5	97	0500	20072011	2007	B0	27B0	27B010	3107	\$ 690,896.00	\$ 6,908.96
5	97	0500	20072011	2007	B0	27B0	27B010	48011	\$ 690,896.00	\$ 6,908.96
5	97	0500	20072011	2007	B0	27B0	27B010	49011	\$ (690,896.00)	\$ (6,908.96)
5	97	0500	20072011	2007	B0	27B0	27B010	5700	\$ (690,896.00)	\$ (6,908.96)
5	97	0500	20072011	2007	B0	27B0	27B010	6120G	\$ 690,896.00	\$ 6,908.96
5	97	0510	XXXXXXXX	2007	34	1634	163405	49011	\$ 438,210.00	\$ 4,382.10
5	97	0510	XXXXXXXX	2007	34	1634	163405	4971D	\$ (438,210.00)	\$ (4,382.10)
5	97	0510	XXXXXXXX	2008	04	1104	110407	1310A	\$ (866.00)	\$ (8.66)
5	97	0510	XXXXXXXX	2008	04	1104	110407	2111	\$ 866.00	\$ 8.66
5	97	0510	XXXXXXXX	2008	04	1104	110407	4221A01	\$ 866.00	\$ 8.66
5	97	0510	XXXXXXXX	2008	04	1104	110407	4251A01	\$ (866.00)	\$ (8.66)
5	97	0510	XXXXXXXX	2008	04	1104	110407	4801201	\$ (866.00)	\$ (8.66)
5	97	0510	XXXXXXXX	2008	04	1104	110407	4901201	\$ 866.00	\$ 8.66
5	97	0510	XXXXXXXX	2008	04	1104	110407	5200G	\$ 866.00	\$ 8.66
5	97	0510	XXXXXXXX	2008	04	1104	110407	6500G	\$ (866.00)	\$ (8.66)
5	97	0510	XXXXXXXX	2008	34	1634	163405	49011	\$ (438,210.00)	\$ (4,382.10)
5	97	0510	XXXXXXXX	2008	34	1634	163405	4971D	\$ 438,210.00	\$ 4,382.10
5	97	0510	XXXXXXXX	2008	77	2777	277709	1310A	\$ 866.00	\$ 8.66
5	97	0510	XXXXXXXX	2008	77	2777	277709	2111	\$ (866.00)	\$ (8.66)
5	97	0510	XXXXXXXX	2008	77	2777	277709	4221A01	\$ (866.00)	\$ (8.66)
5	97	0510	XXXXXXXX	2008	77	2777	277709	4251A01	\$ 866.00	\$ 8.66
5	97	0510	XXXXXXXX	2008	77	2777	277709	4801201	\$ 866.00	\$ 8.66
5	97	0510	XXXXXXXX	2008	77	2777	277709	4901201	\$ (866.00)	\$ (8.66)
5	97	0510	XXXXXXXX	2008	77	2777	277709	5200G	\$ (866.00)	\$ (8.66)
5	97	0510	XXXXXXXX	2008	77	2777	277709	6500G	\$ 866.00	\$ 8.66
5	97	0510	XXXXXXXX	2008	99	2799	279979	1012	\$ (879,932.00)	\$ (8,799.32)
5	97	0510	XXXXXXXX	2008	99	2799	279979	3107	\$ 879,932.00	\$ 8,799.32
5	97	0510	XXXXXXXX	2008	99	2799	279979	48011	\$ 879,932.00	\$ 8,799.32
5	97	0510	XXXXXXXX	2008	99	2799	279979	49021	\$ (879,932.00)	\$ (8,799.32)
5	97	0510	XXXXXXXX	2008	99	2799	279979	5700	\$ (879,932.00)	\$ (8,799.32)
5	97	0510	XXXXXXXX	2008	99	2799	279979	6120P	\$ 879,932.00	\$ 8,799.32
5	97	0512	XXXXXXXX	2008	03	M75H	5026	1012	\$ (77,889.00)	\$ (778.89)
5	97	0512	XXXXXXXX	2008	03	M75H	5026	2111	\$ 77,889.00	\$ 778.89
5	97	0512	XXXXXXXX	2008	03	M75H	5026	2113	\$ 34,144.00	\$ 341.44
5	97	0512	XXXXXXXX	2008	03	M75H	5026	2210A	\$ (1,476,383.00)	\$ (14,763.83)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0512	XXXXXXXX	2008	03	M75H	5026	3107	\$ 1,442,239.00	\$ 14,422.39
5	97	0512	XXXXXXXX	2008	03	M75H	5026	4586	\$ 10,227,900.00	\$ 102,279.00
5	97	0512	XXXXXXXX	2008	03	M75H	5026	4611	\$ 2,990,477.00	\$ 29,904.77
5	97	0512	XXXXXXXX	2008	03	M75H	5026	4710	\$ 53,600,000.00	\$ 536,000.00
5	97	0512	XXXXXXXX	2008	03	M75H	5026	48011	\$ (65,376,138.00)	\$ (653,761.38)
5	97	0512	XXXXXXXX	2008	03	M75H	5026	49011	\$ (1,364,350.00)	\$ (13,643.50)
5	97	0512	XXXXXXXX	2008	03	M75H	5026	49021	\$ (77,889.00)	\$ (778.89)
5	97	0512	XXXXXXXX	2008	03	M75H	5026	5700	\$ (1,442,239.00)	\$ (14,422.39)
5	97	0512	XXXXXXXX	2008	03	M75H	5026	6111	\$ 1,476,383.00	\$ 14,763.83
5	97	0512	XXXXXXXX	2008	03	M75H	5026	6116	\$ (34,144.00)	\$ (341.44)
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	1012	\$ (1,578,776.00)	\$ (15,787.76)
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	3107	\$ 1,578,776.00	\$ 15,787.76
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	48011	\$ 1,578,776.00	\$ 15,787.76
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	49021	\$ (1,578,776.00)	\$ (15,787.76)
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	5700	\$ (1,578,776.00)	\$ (15,787.76)
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	6120P	\$ 1,578,776.00	\$ 15,787.76
5	17	0735	20032003	2003	06	276H	13	1012	\$ (4,439.00)	\$ (44.39)
5	17	0735	20032003	2003	06	276H	13	2111	\$ (22,978.00)	\$ (229.78)
5	17	0735	20032003	2003	06	276H	13	3107	\$ 27,417.00	\$ 274.17
5	17	0735	20032003	2003	06	276H	13	48011	\$ 27,417.00	\$ 274.17
5	17	0735	20032003	2003	06	276H	13	49011	\$ (22,978.00)	\$ (229.78)
5	17	0735	20032003	2003	06	276H	13	49021	\$ (4,439.00)	\$ (44.39)
5	17	0735	20032003	2003	06	276H	13	5700	\$ (27,417.00)	\$ (274.17)
5	17	0735	20032003	2003	06	276H	13	6120G	\$ 22,978.00	\$ 229.78
5	17	0735	20032003	2003	06	276H	13	6120P	\$ 4,439.00	\$ 44.39
5	17	0735	20032003	2003	07	277H	16	1012	\$ (187,575.00)	\$ (1,875.75)
5	17	0735	20032003	2003	07	277H	16	2113	\$ 187,575.00	\$ 1,875.75
5	17	0735	20032003	2003	07	277H	16	49011	\$ 187,575.00	\$ 1,875.75
5	17	0735	20032003	2003	07	277H	16	49021	\$ (187,575.00)	\$ (1,875.75)
5	17	0735	20032003	2003	08	278H	21	1012	\$ (396,881.00)	\$ (3,968.81)
5	17	0735	20032003	2003	08	278H	21	2210A	\$ 292,439.00	\$ 2,924.39
5	17	0735	20032003	2003	08	278H	21	3107	\$ 104,442.00	\$ 1,044.42
5	17	0735	20032003	2003	08	278H	21	4650	\$ (150,009.00)	\$ (1,500.09)
5	17	0735	20032003	2003	08	278H	21	48011	\$ (1,819,058.00)	\$ (18,190.58)
5	17	0735	20032003	2003	08	278H	21	4871D	\$ 4,049,709.00	\$ 40,497.09
5	17	0735	20032003	2003	08	278H	21	4881D	\$ (1,976,200.00)	\$ (19,762.00)
5	17	0735	20032003	2003	08	278H	21	49011	\$ 2,215,939.00	\$ 22,159.39
5	17	0735	20032003	2003	08	278H	21	49021	\$ (396,881.00)	\$ (3,968.81)
5	17	0735	20032003	2003	08	278H	21	4971D	\$ 25,700.00	\$ 257.00
5	17	0735	20032003	2003	08	278H	21	4981D	\$ (1,949,200.00)	\$ (19,492.00)
5	17	0735	20032003	2003	08	278H	21	5700	\$ (104,442.00)	\$ (1,044.42)
5	17	0735	20032003	2003	08	278H	21	6111	\$ (292,439.00)	\$ (2,924.39)
5	17	0735	20032003	2003	08	278H	21	6120P	\$ 396,881.00	\$ 3,968.81
5	17	0735	20032003	2003	08	278H	21	6121G	\$ 1,974,900.00	\$ 19,749.00
5	17	0735	20032003	2003	08	278H	21	6121P	\$ (1,974,900.00)	\$ (19,749.00)
5	17	0735	20042004	2004	08	278H	21	2111	\$ 102,900.00	\$ 1,029.00
5	17	0735	20042004	2004	08	278H	21	2113	\$ 5,540,273.00	\$ 55,402.73
5	17	0735	20042004	2004	08	278H	21	3107	\$ (5,643,173.00)	\$ (56,431.73)
5	17	0735	20042004	2004	08	278H	21	4650	\$ (103,874.00)	\$ (1,038.74)
5	17	0735	20042004	2004	08	278H	21	48011	\$ (5,643,173.00)	\$ (56,431.73)
5	17	0735	20042004	2004	08	278H	21	4871D	\$ 103,874.00	\$ 1,038.74
5	17	0735	20042004	2004	08	278H	21	49011	\$ 5,643,173.00	\$ 56,431.73
5	17	0735	20042004	2004	08	278H	21	5700	\$ 5,643,173.00	\$ 56,431.73
5	17	0735	20042004	2004	08	278H	21	6120G	\$ (102,900.00)	\$ (1,029.00)
5	17	0735	20042004	2004	08	278H	21	6120P	\$ (5,540,273.00)	\$ (55,402.73)
5	17	0735	20042004	2004	08	278H	96	4221S07	\$ (158,579.00)	\$ (1,585.79)
5	17	0735	20042004	2004	08	278H	96	4614007	\$ 158,579.00	\$ 1,585.79
5	17	0735	20042004	2004	08	278H	96	4801207	\$ (158,579.00)	\$ (1,585.79)
5	17	0735	20042004	2004	08	278H	96	4871R07	\$ 158,579.00	\$ 1,585.79
5	17	0735	20042004	2004	08	278H	96	4901207	\$ 158,579.00	\$ 1,585.79
5	17	0735	20042004	2004	08	278H	96	4981R07	\$ (158,579.00)	\$ (1,585.79)
5	17	0735	20052005	2005	01	278R	01000000	1310C	\$ (4,424.00)	\$ (44.24)
5	17	0735	20052005	2005	01	278R	01000000	2113	\$ 4,424.00	\$ 44.24
5	17	0735	20052005	2005	01	278R	01000000	4221S07	\$ 4,424.00	\$ 44.24
5	17	0735	20052005	2005	01	278R	01000000	4251S07	\$ (4,424.00)	\$ (44.24)
5	17	0735	20052005	2005	01	278R	01000000	4801207	\$ (4,424.00)	\$ (44.24)
5	17	0735	20052005	2005	01	278R	01000000	4901207	\$ 4,424.00	\$ 44.24
5	17	0735	20052005	2005	01	278R	01000000	5200P	\$ 4,424.00	\$ 44.24
5	17	0735	20052005	2005	01	278R	01000000	6111	\$ (4,424.00)	\$ (44.24)
5	17	0735	20052005	2005	06	276H	06000001	4650	\$ (289,123.00)	\$ (2,891.23)
5	17	0735	20052005	2005	06	276H	06000001	4871D	\$ 289,123.00	\$ 2,891.23
5	17	0735	20052005	2005	07	277H	07000000	1012	\$ (179.00)	\$ (1.79)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	0735	20052005	2005	07	277H	07000000	3107	\$ 179.00	\$ 1.79
5	17	0735	20052005	2005	07	277H	07000000	48011	\$ 179.00	\$ 1.79
5	17	0735	20052005	2005	07	277H	07000000	49021	\$ (179.00)	\$ (1.79)
5	17	0735	20052005	2005	07	277H	07000000	5700	\$ (179.00)	\$ (1.79)
5	17	0735	20052005	2005	07	277H	07000000	6120G	\$ 179.00	\$ 1.79
5	17	0735	20052005	2005	08	278H	08000000	1012	\$ (9,469,827.00)	\$ (94,698.27)
5	17	0735	20052005	2005	08	278H	08000000	2111	\$ (103,868.00)	\$ (1,038.68)
5	17	0735	20052005	2005	08	278H	08000000	3107	\$ 9,573,695.00	\$ 95,736.95
5	17	0735	20052005	2005	08	278H	08000000	4586	\$ 817,900.00	\$ 8,179.00
5	17	0735	20052005	2005	08	278H	08000000	4650	\$ (10,034,460.00)	\$ (100,344.60)
5	17	0735	20052005	2005	08	278H	08000000	48011	\$ 8,755,795.00	\$ 87,557.95
5	17	0735	20052005	2005	08	278H	08000000	4871D	\$ 10,034,460.00	\$ 100,344.60
5	17	0735	20052005	2005	08	278H	08000000	49011	\$ 714,032.00	\$ 7,140.32
5	17	0735	20052005	2005	08	278H	08000000	49021	\$ (9,469,827.00)	\$ (94,698.27)
5	17	0735	20052005	2005	08	278H	08000000	4981D	\$ (817,900.00)	\$ (8,179.00)
5	17	0735	20052005	2005	08	278H	08000000	5700	\$ (9,573,695.00)	\$ (95,736.95)
5	17	0735	20052005	2005	08	278H	08000000	6120G	\$ 9,573,695.00	\$ 95,736.95
5	17	0735	20062006	2006	01	278R	01000000	1011	\$ 254,400.00	\$ 2,544.00
5	17	0735	20062006	2006	01	278R	01000000	1310C	\$ (254,400.00)	\$ (2,544.00)
5	17	0735	20062006	2006	01	278R	01000000	4251S07	\$ (254,400.00)	\$ (2,544.00)
5	17	0735	20062006	2006	01	278R	01000000	4252S07	\$ 254,400.00	\$ 2,544.00
5	17	0735	20062006	2006	05	275H	05000000	4650	\$ (5,596,245.00)	\$ (55,962.45)
5	17	0735	20062006	2006	05	275H	05000000	4871D	\$ 5,596,245.00	\$ 55,962.45
5	17	0735	20062006	2006	06	276H	06000001	1012	\$ (2,662,985.00)	\$ (26,629.85)
5	17	0735	20062006	2006	06	276H	06000001	2111	\$ 888,029.00	\$ 8,880.29
5	17	0735	20062006	2006	06	276H	06000001	2113	\$ 796,483.00	\$ 7,964.83
5	17	0735	20062006	2006	06	276H	06000001	2213A	\$ 899,240.00	\$ 8,992.40
5	17	0735	20062006	2006	06	276H	06000001	3107	\$ 79,233.00	\$ 792.33
5	17	0735	20062006	2006	06	276H	06000001	4650	\$ 779,175.00	\$ 7,791.75
5	17	0735	20062006	2006	06	276H	06000001	48011	\$ 79,253.00	\$ 792.53
5	17	0735	20062006	2006	06	276H	06000001	4871D	\$ 100,000.00	\$ 1,000.00
5	17	0735	20062006	2006	06	276H	06000001	4881D	\$ (879,195.00)	\$ (8,791.95)
5	17	0735	20062006	2006	06	276H	06000001	49011	\$ 2,583,732.00	\$ 25,837.32
5	17	0735	20062006	2006	06	276H	06000001	49021	\$ (2,662,985.00)	\$ (26,629.85)
5	17	0735	20062006	2006	06	276H	06000001	4971D	\$ 20.00	\$ 0.20
5	17	0735	20062006	2006	06	276H	06000001	5700	\$ (79,233.00)	\$ (792.33)
5	17	0735	20062006	2006	06	276H	06000001	6116	\$ 79,195.00	\$ 791.95
5	17	0735	20062006	2006	06	276H	06000001	6120G	\$ 38.00	\$ 0.38
5	17	0735	20062006	2006	06	276H	06000002	1012	\$ (1,639,970.00)	\$ (16,399.70)
5	17	0735	20062006	2006	06	276H	06000002	2113	\$ 1,639,970.00	\$ 16,399.70
5	17	0735	20062006	2006	06	276H	06000002	49011	\$ 1,639,970.00	\$ 16,399.70
5	17	0735	20062006	2006	06	276H	06000002	49021	\$ (1,639,970.00)	\$ (16,399.70)
5	17	0735	20062006	2006	06	276H	06000003	1012	\$ (102,268.00)	\$ (1,022.68)
5	17	0735	20062006	2006	06	276H	06000003	3107	\$ 102,268.00	\$ 1,022.68
5	17	0735	20062006	2006	06	276H	06000003	4650	\$ 102,268.00	\$ 1,022.68
5	17	0735	20062006	2006	06	276H	06000003	49021	\$ (102,268.00)	\$ (1,022.68)
5	17	0735	20062006	2006	06	276H	06000003	5700	\$ (102,268.00)	\$ (1,022.68)
5	17	0735	20062006	2006	06	276H	06000003	6115	\$ 95,000.00	\$ 950.00
5	17	0735	20062006	2006	06	276H	06000003	6400	\$ 7,268.00	\$ 72.68
5	17	0735	20062006	2006	07	277H	07000000	1012	\$ (59.00)	\$ (0.59)
5	17	0735	20062006	2006	07	277H	07000000	3107	\$ 59.00	\$ 0.59
5	17	0735	20062006	2006	07	277H	07000000	4650	\$ (9.00)	\$ (0.09)
5	17	0735	20062006	2006	07	277H	07000000	48011	\$ 59.00	\$ 0.59
5	17	0735	20062006	2006	07	277H	07000000	4871D	\$ 9.00	\$ 0.09
5	17	0735	20062006	2006	07	277H	07000000	49021	\$ (59.00)	\$ (0.59)
5	17	0735	20062006	2006	07	277H	07000000	5700	\$ (59.00)	\$ (0.59)
5	17	0735	20062006	2006	07	277H	07000000	6120G	\$ 59.00	\$ 0.59
5	17	0735	20062006	2006	08	278H	08000000	1012	\$ (41,874,036.00)	\$ (418,740.36)
5	17	0735	20062006	2006	08	278H	08000000	2111	\$ 20,662,300.00	\$ 206,623.00
5	17	0735	20062006	2006	08	278H	08000000	2113	\$ 19,207,134.00	\$ 192,071.34
5	17	0735	20062006	2006	08	278H	08000000	3107	\$ 2,004,602.00	\$ 20,046.02
5	17	0735	20062006	2006	08	278H	08000000	4650	\$ 1,617,231.00	\$ 16,172.31
5	17	0735	20062006	2006	08	278H	08000000	48011	\$ 35,749.00	\$ 357.49
5	17	0735	20062006	2006	08	278H	08000000	4871D	\$ 12,442,268.00	\$ 124,422.68
5	17	0735	20062006	2006	08	278H	08000000	4881D	\$ (12,090,646.00)	\$ (120,906.46)
5	17	0735	20062006	2006	08	278H	08000000	49011	\$ 39,869,334.00	\$ 398,693.34
5	17	0735	20062006	2006	08	278H	08000000	49021	\$ (41,874,036.00)	\$ (418,740.36)
5	17	0735	20062006	2006	08	278H	08000000	4971D	\$ 100.00	\$ 1.00
5	17	0735	20062006	2006	08	278H	08000000	5700	\$ (2,004,602.00)	\$ (20,046.02)
5	17	0735	20062006	2006	08	278H	08000000	6115	\$ 1,828,438.00	\$ 18,284.38
5	17	0735	20062006	2006	08	278H	08000000	6120G	\$ (100.00)	\$ (1.00)
5	17	0735	20062006	2006	08	278H	08000000	6120P	\$ 35,749.00	\$ 357.49

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	0735	20062006	2006	08	278H	08000000	6400	\$ 140,515.00	\$ 1,405.15
5	17	0735	20062006	2006	12	27PH	12000000	1012	\$ (6,351,534.00)	\$ (63,515.34)
5	17	0735	20062006	2006	12	27PH	12000000	2113	\$ 6,351,534.00	\$ 63,515.34
5	17	0735	20062006	2006	12	27PH	12000000	49011	\$ 6,351,534.00	\$ 63,515.34
5	17	0735	20062006	2006	12	27PH	12000000	49021	\$ (6,351,534.00)	\$ (63,515.34)
5	17	0735	20072007	2007	01	278R	01000000	1011	\$ 3,132,503.00	\$ 31,325.03
5	17	0735	20072007	2007	01	278R	01000000	1012	\$ (5,409,129.00)	\$ (54,091.29)
5	17	0735	20072007	2007	01	278R	01000000	1310A	\$ (538,957.00)	\$ (5,389.57)
5	17	0735	20072007	2007	01	278R	01000000	1310C	\$ (2,088,605.00)	\$ (20,886.05)
5	17	0735	20072007	2007	01	278R	01000000	2113	\$ 4,904,188.00	\$ 49,041.88
5	17	0735	20072007	2007	01	278R	01000000	4221A03	\$ (181,344.00)	\$ (1,813.44)
5	17	0735	20072007	2007	01	278R	01000000	4221S07	\$ (987,556.00)	\$ (9,875.56)
5	17	0735	20072007	2007	01	278R	01000000	4251A03	\$ (538,957.00)	\$ (5,389.57)
5	17	0735	20072007	2007	01	278R	01000000	4251S07	\$ (2,088,605.00)	\$ (20,886.05)
5	17	0735	20072007	2007	01	278R	01000000	4252A03	\$ 720,301.00	\$ 7,203.01
5	17	0735	20072007	2007	01	278R	01000000	4252S07	\$ 2,412,202.00	\$ 24,122.02
5	17	0735	20072007	2007	01	278R	01000000	4614003	\$ 181,344.00	\$ 1,813.44
5	17	0735	20072007	2007	01	278R	01000000	4614007	\$ 399,551.00	\$ 3,995.51
5	17	0735	20072007	2007	01	278R	01000000	4801207	\$ 336,797.00	\$ 3,367.97
5	17	0735	20072007	2007	01	278R	01000000	4871R07	\$ 386,352.00	\$ 3,863.52
5	17	0735	20072007	2007	01	278R	01000000	4881R07	\$ (135,144.00)	\$ (1,351.44)
5	17	0735	20072007	2007	01	278R	01000000	4901207	\$ 5,072,332.00	\$ 50,723.32
5	17	0735	20072007	2007	01	278R	01000000	4902207	\$ (5,409,129.00)	\$ (54,091.29)
5	17	0735	20072007	2007	01	278R	01000000	4971R07	\$ 13,200.00	\$ 132.00
5	17	0735	20072007	2007	01	278R	01000000	4981R03	\$ (181,344.00)	\$ (1,813.44)
5	17	0735	20072007	2007	01	278R	01000000	5200G	\$ (181,344.00)	\$ (1,813.44)
5	17	0735	20072007	2007	01	278R	01000000	5200P	\$ (323,597.00)	\$ (3,235.97)
5	17	0735	20072007	2007	01	278R	01000000	6116	\$ 10,893.00	\$ 108.93
5	17	0735	20072007	2007	01	278R	01000000	6120P	\$ 351,044.00	\$ 3,510.44
5	17	0735	20072007	2007	01	278R	01000000	6121P	\$ 143,004.00	\$ 1,430.04
5	17	0735	20072007	2007	05	275H	05000000	1012	\$ (110,945,111.00)	\$ (1,109,451.11)
5	17	0735	20072007	2007	05	275H	05000000	2111	\$ 14,084,341.00	\$ 140,843.41
5	17	0735	20072007	2007	05	275H	05000000	2113	\$ 17,909,801.00	\$ 179,098.01
5	17	0735	20072007	2007	05	275H	05000000	3107	\$ 78,950,969.00	\$ 789,509.69
5	17	0735	20072007	2007	05	275H	05000000	4586	\$ (382,400.00)	\$ (3,824.00)
5	17	0735	20072007	2007	05	275H	05000000	4650	\$ (635,684.00)	\$ (6,356.84)
5	17	0735	20072007	2007	05	275H	05000000	48011	\$ 79,316,729.00	\$ 793,167.29
5	17	0735	20072007	2007	05	275H	05000000	4871D	\$ 2,990,615.00	\$ 29,906.15
5	17	0735	20072007	2007	05	275H	05000000	4881D	\$ (2,338,291.00)	\$ (23,382.91)
5	17	0735	20072007	2007	05	275H	05000000	49011	\$ 31,628,382.00	\$ 316,283.82
5	17	0735	20072007	2007	05	275H	05000000	49021	\$ (110,945,111.00)	\$ (1,109,451.11)
5	17	0735	20072007	2007	05	275H	05000000	4971D	\$ 2,368,282.00	\$ 23,682.82
5	17	0735	20072007	2007	05	275H	05000000	4981D	\$ (2,002,522.00)	\$ (20,025.22)
5	17	0735	20072007	2007	05	275H	05000000	5700	\$ (78,950,969.00)	\$ (789,509.69)
5	17	0735	20072007	2007	05	275H	05000000	6118G	\$ 38,719,438.00	\$ 387,194.38
5	17	0735	20072007	2007	05	275H	05000000	6118P	\$ 10,238,857.00	\$ 102,388.57
5	17	0735	20072007	2007	05	275H	05000000	6120P	\$ 13,820,829.00	\$ 138,208.29
5	17	0735	20072007	2007	05	275H	05000000	6121P	\$ 16,171,845.00	\$ 161,718.45
5	17	0735	20072007	2007	06	276H	06000001	1012	\$ (55,338,418.00)	\$ (553,384.18)
5	17	0735	20072007	2007	06	276H	06000001	1411	\$ (120,084.00)	\$ (1,200.84)
5	17	0735	20072007	2007	06	276H	06000001	2111	\$ 5,067,689.00	\$ 50,676.89
5	17	0735	20072007	2007	06	276H	06000001	2113	\$ 7,606,470.00	\$ 76,064.70
5	17	0735	20072007	2007	06	276H	06000001	2210A	\$ 28,848,781.00	\$ 288,487.81
5	17	0735	20072007	2007	06	276H	06000001	2213A	\$ 1,631,940.00	\$ 16,319.40
5	17	0735	20072007	2007	06	276H	06000001	3107	\$ 12,303,622.00	\$ 123,036.22
5	17	0735	20072007	2007	06	276H	06000001	4650	\$ (1,286,726.00)	\$ (12,867.26)
5	17	0735	20072007	2007	06	276H	06000001	48011	\$ 12,837,847.00	\$ 128,378.47
5	17	0735	20072007	2007	06	276H	06000001	48021	\$ 120,084.00	\$ 1,200.84
5	17	0735	20072007	2007	06	276H	06000001	4871D	\$ 2,252,785.00	\$ 22,527.85
5	17	0735	20072007	2007	06	276H	06000001	4881D	\$ (1,620,368.00)	\$ (16,203.68)
5	17	0735	20072007	2007	06	276H	06000001	49011	\$ 37,516,219.00	\$ 375,162.19
5	17	0735	20072007	2007	06	276H	06000001	49021	\$ (55,458,502.00)	\$ (554,585.02)
5	17	0735	20072007	2007	06	276H	06000001	4971D	\$ 6,258,433.00	\$ 62,584.33
5	17	0735	20072007	2007	06	276H	06000001	4981D	\$ (619,772.00)	\$ (6,197.72)
5	17	0735	20072007	2007	06	276H	06000001	5700	\$ (12,303,622.00)	\$ (123,036.22)
5	17	0735	20072007	2007	06	276H	06000001	6111	\$ (7,606,737.00)	\$ (76,067.37)
5	17	0735	20072007	2007	06	276H	06000001	6115	\$ 2,500,000.00	\$ 25,000.00
5	17	0735	20072007	2007	06	276H	06000001	6116	\$ 9,632.00	\$ 96.32
5	17	0735	20072007	2007	06	276H	06000001	6118P	\$ 263,889.00	\$ 2,638.89
5	17	0735	20072007	2007	06	276H	06000001	6119P	\$ 128,800.00	\$ 1,288.00
5	17	0735	20072007	2007	06	276H	06000001	6120G	\$ 4,632,508.00	\$ 46,325.08
5	17	0735	20072007	2007	06	276H	06000001	6120P	\$ 6,644,533.00	\$ 66,445.33

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	0735	20072007	2007	06	276H	06000001	6121G	\$ (20,100.00)	\$ (201.00)
5	17	0735	20072007	2007	06	276H	06000001	6121P	\$ 531,979.00	\$ 5,319.79
5	17	0735	20072007	2007	06	276H	06000001	6122P	\$ 1,093,600.00	\$ 10,936.00
5	17	0735	20072007	2007	06	276H	06000001	6400	\$ 4,125,518.00	\$ 41,255.18
5	17	0735	20072007	2007	06	276H	06000002	1012	\$ (56,021,473.00)	\$ (560,214.73)
5	17	0735	20072007	2007	06	276H	06000002	2111	\$ 1,009,880.00	\$ 10,098.80
5	17	0735	20072007	2007	06	276H	06000002	2113	\$ 42,168,131.00	\$ 421,681.31
5	17	0735	20072007	2007	06	276H	06000002	2210A	\$ 4,253,000.00	\$ 42,530.00
5	17	0735	20072007	2007	06	276H	06000002	3107	\$ 8,590,462.00	\$ 85,904.62
5	17	0735	20072007	2007	06	276H	06000002	4650	\$ (952,241.00)	\$ (9,522.41)
5	17	0735	20072007	2007	06	276H	06000002	48011	\$ 9,809,937.00	\$ 98,099.37
5	17	0735	20072007	2007	06	276H	06000002	4871D	\$ 315,202.00	\$ 3,152.02
5	17	0735	20072007	2007	06	276H	06000002	4881D	\$ (582,436.00)	\$ (5,824.36)
5	17	0735	20072007	2007	06	276H	06000002	49011	\$ 47,454,928.00	\$ 474,549.28
5	17	0735	20072007	2007	06	276H	06000002	49021	\$ (56,021,473.00)	\$ (560,214.73)
5	17	0735	20072007	2007	06	276H	06000002	4981D	\$ (23,917.00)	\$ (239.17)
5	17	0735	20072007	2007	06	276H	06000002	5700	\$ (8,590,462.00)	\$ (85,904.62)
5	17	0735	20072007	2007	06	276H	06000002	6111	\$ (1,707,564.00)	\$ (17,075.64)
5	17	0735	20072007	2007	06	276H	06000002	6120G	\$ 169,300.00	\$ 1,693.00
5	17	0735	20072007	2007	06	276H	06000002	6120P	\$ 7,911,271.00	\$ 79,112.71
5	17	0735	20072007	2007	06	276H	06000002	6121P	\$ 1,753,283.00	\$ 17,532.83
5	17	0735	20072007	2007	06	276H	06000002	6400	\$ 464,172.00	\$ 4,641.72
5	17	0735	20072007	2007	06	276H	06000003	1012	\$ (5,246,077.00)	\$ (52,460.77)
5	17	0735	20072007	2007	06	276H	06000003	2111	\$ (589,133.00)	\$ (5,891.33)
5	17	0735	20072007	2007	06	276H	06000003	2113	\$ (968,802.00)	\$ (9,688.02)
5	17	0735	20072007	2007	06	276H	06000003	2210A	\$ 719,810.00	\$ 7,198.10
5	17	0735	20072007	2007	06	276H	06000003	3107	\$ 6,084,202.00	\$ 60,842.02
5	17	0735	20072007	2007	06	276H	06000003	4650	\$ 1,205,817.00	\$ 12,058.17
5	17	0735	20072007	2007	06	276H	06000003	48011	\$ 4,895,633.00	\$ 48,956.33
5	17	0735	20072007	2007	06	276H	06000003	4871D	\$ 82,752.00	\$ 827.52
5	17	0735	20072007	2007	06	276H	06000003	4881D	\$ (100,000.00)	\$ (1,000.00)
5	17	0735	20072007	2007	06	276H	06000003	49011	\$ (793,043.00)	\$ (7,930.43)
5	17	0735	20072007	2007	06	276H	06000003	49021	\$ (5,246,077.00)	\$ (52,460.77)
5	17	0735	20072007	2007	06	276H	06000003	4971D	\$ 486,538.00	\$ 4,865.38
5	17	0735	20072007	2007	06	276H	06000003	4981D	\$ (531,620.00)	\$ (5,316.20)
5	17	0735	20072007	2007	06	276H	06000003	5700	\$ (6,084,202.00)	\$ (60,842.02)
5	17	0735	20072007	2007	06	276H	06000003	6111	\$ 858,551.00	\$ 8,585.51
5	17	0735	20072007	2007	06	276H	06000003	6120P	\$ 2,844,453.00	\$ 28,444.53
5	17	0735	20072007	2007	06	276H	06000003	6121G	\$ 741,100.00	\$ 7,411.00
5	17	0735	20072007	2007	06	276H	06000003	6121P	\$ 359,560.00	\$ 3,595.60
5	17	0735	20072007	2007	06	276H	06000003	6122P	\$ 995,602.00	\$ 9,956.02
5	17	0735	20072007	2007	06	276H	06000003	6400	\$ 284,936.00	\$ 2,849.36
5	17	0735	20072007	2007	07	277H	07000000	1012	\$ (54,506,047.00)	\$ (545,060.47)
5	17	0735	20072007	2007	07	277H	07000000	2111	\$ 5,297,045.00	\$ 52,970.45
5	17	0735	20072007	2007	07	277H	07000000	2113	\$ (11,191,344.00)	\$ (111,913.44)
5	17	0735	20072007	2007	07	277H	07000000	2210A	\$ 1,018,280.00	\$ 10,182.80
5	17	0735	20072007	2007	07	277H	07000000	3107	\$ 59,382,066.00	\$ 593,820.66
5	17	0735	20072007	2007	07	277H	07000000	4650	\$ 1,466,757.00	\$ 14,667.57
5	17	0735	20072007	2007	07	277H	07000000	48011	\$ 47,657,004.00	\$ 476,570.04
5	17	0735	20072007	2007	07	277H	07000000	4871D	\$ 10,258,305.00	\$ 102,583.05
5	17	0735	20072007	2007	07	277H	07000000	49011	\$ 6,791,110.00	\$ 67,911.10
5	17	0735	20072007	2007	07	277H	07000000	49021	\$ (54,506,047.00)	\$ (545,060.47)
5	17	0735	20072007	2007	07	277H	07000000	4981D	\$ (11,667,129.00)	\$ (116,671.29)
5	17	0735	20072007	2007	07	277H	07000000	5700	\$ (59,382,066.00)	\$ (593,820.66)
5	17	0735	20072007	2007	07	277H	07000000	6111	\$ (91,235.00)	\$ (912.35)
5	17	0735	20072007	2007	07	277H	07000000	6118G	\$ 4,796,722.00	\$ 47,967.22
5	17	0735	20072007	2007	07	277H	07000000	6118P	\$ 17,198,980.00	\$ 171,989.80
5	17	0735	20072007	2007	07	277H	07000000	6120G	\$ 875,590.00	\$ 8,755.90
5	17	0735	20072007	2007	07	277H	07000000	6120P	\$ 30,754,546.00	\$ 307,545.46
5	17	0735	20072007	2007	07	277H	07000000	6121P	\$ 798,295.00	\$ 7,982.95
5	17	0735	20072007	2007	07	277H	07000000	6122P	\$ 4,900,000.00	\$ 49,000.00
5	17	0735	20072007	2007	07	277H	07000000	6400	\$ 149,168.00	\$ 1,491.68
5	17	0735	20072007	2007	08	278H	08000000	1012	\$ (307,282,558.00)	\$ (3,072,825.58)
5	17	0735	20072007	2007	08	278H	08000000	2111	\$ 87,392,791.00	\$ 873,927.91
5	17	0735	20072007	2007	08	278H	08000000	2113	\$ 20,058,787.00	\$ 200,587.87
5	17	0735	20072007	2007	08	278H	08000000	2210A	\$ 21,347,800.00	\$ 213,478.00
5	17	0735	20072007	2007	08	278H	08000000	2213A	\$ 81,120.00	\$ 811.20
5	17	0735	20072007	2007	08	278H	08000000	2215	\$ 97,500.00	\$ 975.00
5	17	0735	20072007	2007	08	278H	08000000	3107	\$ 178,304,560.00	\$ 1,783,045.60
5	17	0735	20072007	2007	08	278H	08000000	4586	\$ 382,400.00	\$ 3,824.00
5	17	0735	20072007	2007	08	278H	08000000	4650	\$ 4,846,946.00	\$ 48,469.46
5	17	0735	20072007	2007	08	278H	08000000	48011	\$ 160,055,678.00	\$ 1,600,556.78

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	0735	20072007	2007	08	278H	08000000	4871D	\$ 29,724,585.00	\$ 297,245.85
5	17	0735	20072007	2007	08	278H	08000000	4881D	\$ (16,705,049.00)	\$ (167,050.49)
5	17	0735	20072007	2007	08	278H	08000000	49011	\$ 122,148,761.00	\$ 1,221,487.61
5	17	0735	20072007	2007	08	278H	08000000	49021	\$ (307,282,558.00)	\$ (3,072,825.58)
5	17	0735	20072007	2007	08	278H	08000000	4971D	\$ 8,717,701.00	\$ 87,177.01
5	17	0735	20072007	2007	08	278H	08000000	4981D	\$ (1,888,464.00)	\$ (18,884.64)
5	17	0735	20072007	2007	08	278H	08000000	5700	\$ (178,304,560.00)	\$ (1,783,045.60)
5	17	0735	20072007	2007	08	278H	08000000	6111	\$ (7,458,360.00)	\$ (74,583.60)
5	17	0735	20072007	2007	08	278H	08000000	6115	\$ 22,500,000.00	\$ 225,000.00
5	17	0735	20072007	2007	08	278H	08000000	6120G	\$ 32,122,578.00	\$ 321,225.78
5	17	0735	20072007	2007	08	278H	08000000	6120P	\$ 125,164,539.00	\$ 1,251,645.39
5	17	0735	20072007	2007	08	278H	08000000	6121G	\$ 417,556.00	\$ 4,175.56
5	17	0735	20072007	2007	08	278H	08000000	6121P	\$ 3,119,268.00	\$ 31,192.68
5	17	0735	20072007	2007	08	278H	08000000	6400	\$ 2,438,979.00	\$ 24,389.79
5	17	0735	20072007	2007	12	27PH	12000000	1012	\$ (19,857,150.00)	\$ (198,571.50)
5	17	0735	20072007	2007	12	27PH	12000000	2111	\$ 11,561,961.00	\$ 115,619.61
5	17	0735	20072007	2007	12	27PH	12000000	2113	\$ 8,295,189.00	\$ 82,951.89
5	17	0735	20072007	2007	12	27PH	12000000	49011	\$ 19,857,150.00	\$ 198,571.50
5	17	0735	20072007	2007	12	27PH	12000000	49021	\$ (19,857,150.00)	\$ (198,571.50)
5	17	0735	20072007	2007	86	27YH	08000006	1012	\$ 160,914.00	\$ 1,609.14
5	17	0735	20072007	2007	86	27YH	08000006	2113	\$ (160,914.00)	\$ (1,609.14)
5	17	0735	20072007	2007	86	27YH	08000006	49011	\$ (160,914.00)	\$ (1,609.14)
5	17	0735	20072007	2007	86	27YH	08000006	49021	\$ 160,914.00	\$ 1,609.14
5	17	0735	20082008	2008	01	278R	01000000	1011	\$ 75,025.00	\$ 750.25
5	17	0735	20082008	2008	01	278R	01000000	1310C	\$ 590,078.00	\$ 5,900.78
5	17	0735	20082008	2008	01	278R	01000000	2113	\$ (665,103.00)	\$ (6,651.03)
5	17	0735	20082008	2008	01	278R	01000000	4221A03	\$ 100.00	\$ 1.00
5	17	0735	20082008	2008	01	278R	01000000	4221S07	\$ 26,834,897.00	\$ 268,348.97
5	17	0735	20082008	2008	01	278R	01000000	4251S07	\$ 590,078.00	\$ 5,900.78
5	17	0735	20082008	2008	01	278R	01000000	4252A03	\$ 75,025.00	\$ 750.25
5	17	0735	20082008	2008	01	278R	01000000	4614003	\$ (100.00)	\$ (1.00)
5	17	0735	20082008	2008	01	278R	01000000	4614007	\$ (27,500,000.00)	\$ (275,000.00)
5	17	0735	20082008	2008	01	278R	01000000	4801207	\$ 665,103.00	\$ 6,651.03
5	17	0735	20082008	2008	01	278R	01000000	4901207	\$ (665,103.00)	\$ (6,651.03)
5	17	0735	20082008	2008	01	278R	01000000	5200P	\$ (665,103.00)	\$ (6,651.03)
5	17	0735	20082008	2008	01	278R	01000000	6121P	\$ 665,103.00	\$ 6,651.03
5	17	0735	20082008	2008	05	275H	05000000	2113	\$ (42,885.00)	\$ (428.85)
5	17	0735	20082008	2008	05	275H	05000000	3107	\$ 42,885.00	\$ 428.85
5	17	0735	20082008	2008	05	275H	05000000	4586	\$ 46,450,000.00	\$ 464,500.00
5	17	0735	20082008	2008	05	275H	05000000	4611	\$ (8,067,115.00)	\$ (80,671.15)
5	17	0735	20082008	2008	05	275H	05000000	48011	\$ (38,340,000.00)	\$ (383,400.00)
5	17	0735	20082008	2008	05	275H	05000000	49011	\$ (42,885.00)	\$ (428.85)
5	17	0735	20082008	2008	05	275H	05000000	5700	\$ (42,885.00)	\$ (428.85)
5	17	0735	20082008	2008	05	275H	05000000	6118P	\$ 42,885.00	\$ 428.85
5	17	0735	20082008	2008	06	276H	06000001	1012	\$ (15,181,523.00)	\$ (151,815.23)
5	17	0735	20082008	2008	06	276H	06000001	2111	\$ (1,179,625.00)	\$ (11,796.25)
5	17	0735	20082008	2008	06	276H	06000001	2113	\$ (788,730.00)	\$ (7,887.30)
5	17	0735	20082008	2008	06	276H	06000001	2210A	\$ (25,290,824.00)	\$ (252,908.24)
5	17	0735	20082008	2008	06	276H	06000001	2213A	\$ (1,758,016.00)	\$ (17,580.16)
5	17	0735	20082008	2008	06	276H	06000001	3107	\$ 44,198,718.00	\$ 441,987.18
5	17	0735	20082008	2008	06	276H	06000001	4586	\$ 69,132,200.00	\$ 691,322.00
5	17	0735	20082008	2008	06	276H	06000001	4611	\$ (12,181,247.00)	\$ (121,812.47)
5	17	0735	20082008	2008	06	276H	06000001	4710	\$ (1,452,148.00)	\$ (14,521.48)
5	17	0735	20082008	2008	06	276H	06000001	48011	\$ (11,300,087.00)	\$ (113,000.87)
5	17	0735	20082008	2008	06	276H	06000001	49011	\$ (29,017,195.00)	\$ (290,171.95)
5	17	0735	20082008	2008	06	276H	06000001	49021	\$ (15,181,523.00)	\$ (151,815.23)
5	17	0735	20082008	2008	06	276H	06000001	5700	\$ (44,198,718.00)	\$ (441,987.18)
5	17	0735	20082008	2008	06	276H	06000001	6111	\$ 37,118,072.00	\$ 371,180.72
5	17	0735	20082008	2008	06	276H	06000001	6116	\$ 267,598.00	\$ 2,675.98
5	17	0735	20082008	2008	06	276H	06000001	6120G	\$ 1,132,200.00	\$ 11,322.00
5	17	0735	20082008	2008	06	276H	06000001	6120P	\$ 512,372.00	\$ 5,123.72
5	17	0735	20082008	2008	06	276H	06000001	6121G	\$ 78,129.00	\$ 781.29
5	17	0735	20082008	2008	06	276H	06000001	6121P	\$ 61,800.00	\$ 618.00
5	17	0735	20082008	2008	06	276H	06000001	6400	\$ 5,028,547.00	\$ 50,285.47
5	17	0735	20082008	2008	06	276H	06000002	1012	\$ (16,226.00)	\$ (162.26)
5	17	0735	20082008	2008	06	276H	06000002	3107	\$ 16,226.00	\$ 162.26
5	17	0735	20082008	2008	06	276H	06000002	4586	\$ 13,100,000.00	\$ 131,000.00
5	17	0735	20082008	2008	06	276H	06000002	4611	\$ (5,020,271.00)	\$ (50,202.71)
5	17	0735	20082008	2008	06	276H	06000002	4710	\$ (793,820.00)	\$ (7,938.20)
5	17	0735	20082008	2008	06	276H	06000002	48011	\$ (7,269,683.00)	\$ (72,696.83)
5	17	0735	20082008	2008	06	276H	06000002	49021	\$ (16,226.00)	\$ (162.26)
5	17	0735	20082008	2008	06	276H	06000002	5700	\$ (16,226.00)	\$ (162.26)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	0735	20082008	2008	06	276H	06000002	6111	\$ 16,226.00	\$ 162.26
5	17	0735	20082008	2008	06	276H	06000003	1012	\$ (604,155.00)	\$ (6,041.55)
5	17	0735	20082008	2008	06	276H	06000003	2210A	\$ (701,753.00)	\$ (7,017.53)
5	17	0735	20082008	2008	06	276H	06000003	3107	\$ 1,305,908.00	\$ 13,059.08
5	17	0735	20082008	2008	06	276H	06000003	4586	\$ 14,000,000.00	\$ 140,000.00
5	17	0735	20082008	2008	06	276H	06000003	4611	\$ (11,580,116.00)	\$ (115,801.16)
5	17	0735	20082008	2008	06	276H	06000003	48011	\$ (1,113,976.00)	\$ (11,139.76)
5	17	0735	20082008	2008	06	276H	06000003	49011	\$ (701,753.00)	\$ (7,017.53)
5	17	0735	20082008	2008	06	276H	06000003	49021	\$ (604,155.00)	\$ (6,041.55)
5	17	0735	20082008	2008	06	276H	06000003	5700	\$ (1,305,908.00)	\$ (13,059.08)
5	17	0735	20082008	2008	06	276H	06000003	6111	\$ 1,180,041.00	\$ 11,800.41
5	17	0735	20082008	2008	06	276H	06000003	6400	\$ 125,867.00	\$ 1,258.67
5	17	0735	20082008	2008	07	277H	07000000	1012	\$ (112,379,674.00)	\$ (1,123,796.74)
5	17	0735	20082008	2008	07	277H	07000000	2210A	\$ (1,323,764.00)	\$ (13,237.64)
5	17	0735	20082008	2008	07	277H	07000000	3107	\$ 113,703,438.00	\$ 1,137,034.38
5	17	0735	20082008	2008	07	277H	07000000	4586	\$ 259,600,000.00	\$ 2,596,000.00
5	17	0735	20082008	2008	07	277H	07000000	4611	\$ (129,056,677.00)	\$ (1,290,566.77)
5	17	0735	20082008	2008	07	277H	07000000	48011	\$ (16,839,885.00)	\$ (168,398.85)
5	17	0735	20082008	2008	07	277H	07000000	49011	\$ (1,323,764.00)	\$ (13,237.64)
5	17	0735	20082008	2008	07	277H	07000000	49021	\$ (112,379,674.00)	\$ (1,123,796.74)
5	17	0735	20082008	2008	07	277H	07000000	5700	\$ (113,703,438.00)	\$ (1,137,034.38)
5	17	0735	20082008	2008	07	277H	07000000	6111	\$ 2,103,638.00	\$ 21,036.38
5	17	0735	20082008	2008	07	277H	07000000	6118P	\$ 111,430,970.00	\$ 1,114,309.70
5	17	0735	20082008	2008	07	277H	07000000	6400	\$ 168,830.00	\$ 1,688.30
5	17	0735	20082008	2008	08	278H	08000000	1012	\$ (1,429,062.00)	\$ (14,290.62)
5	17	0735	20082008	2008	08	278H	08000000	2111	\$ (10,035.00)	\$ (100.35)
5	17	0735	20082008	2008	08	278H	08000000	2113	\$ (70,000.00)	\$ (700.00)
5	17	0735	20082008	2008	08	278H	08000000	2210A	\$ (10,852,140.00)	\$ (108,521.40)
5	17	0735	20082008	2008	08	278H	08000000	2213A	\$ (105,456.00)	\$ (1,054.56)
5	17	0735	20082008	2008	08	278H	08000000	3107	\$ 12,466,693.00	\$ 124,666.93
5	17	0735	20082008	2008	08	278H	08000000	4586	\$ 33,100,000.00	\$ 331,000.00
5	17	0735	20082008	2008	08	278H	08000000	4611	\$ (841,669.00)	\$ (8,416.69)
5	17	0735	20082008	2008	08	278H	08000000	48011	\$ (19,791,638.00)	\$ (197,916.38)
5	17	0735	20082008	2008	08	278H	08000000	49011	\$ (11,037,631.00)	\$ (110,376.31)
5	17	0735	20082008	2008	08	278H	08000000	49021	\$ (1,429,062.00)	\$ (14,290.62)
5	17	0735	20082008	2008	08	278H	08000000	5700	\$ (12,466,693.00)	\$ (124,666.93)
5	17	0735	20082008	2008	08	278H	08000000	6111	\$ 11,765,331.00	\$ 117,653.31
5	17	0735	20082008	2008	08	278H	08000000	6121G	\$ 10,035.00	\$ 100.35
5	17	0735	20082008	2008	08	278H	08000000	6121P	\$ 412,161.00	\$ 4,121.61
5	17	0735	20082008	2008	08	278H	08000000	6400	\$ 279,166.00	\$ 2,791.66
5	17	0735	20082008	2008	12	27PH	12000000	1012	\$ (8,468,359.00)	\$ (84,683.59)
5	17	0735	20082008	2008	12	27PH	12000000	2111	\$ (49,900,000.00)	\$ (499,000.00)
5	17	0735	20082008	2008	12	27PH	12000000	2210A	\$ (1,264,800.00)	\$ (12,648.00)
5	17	0735	20082008	2008	12	27PH	12000000	2213A	\$ (81,600.00)	\$ (816.00)
5	17	0735	20082008	2008	12	27PH	12000000	3107	\$ 59,714,759.00	\$ 597,147.59
5	17	0735	20082008	2008	12	27PH	12000000	4586	\$ 108,000,000.00	\$ 1,080,000.00
5	17	0735	20082008	2008	12	27PH	12000000	4611	\$ (47,617,141.00)	\$ (476,171.41)
5	17	0735	20082008	2008	12	27PH	12000000	4710	\$ (668,100.00)	\$ (6,681.00)
5	17	0735	20082008	2008	12	27PH	12000000	49011	\$ (51,246,400.00)	\$ (512,464.00)
5	17	0735	20082008	2008	12	27PH	12000000	49021	\$ (8,468,359.00)	\$ (84,683.59)
5	17	0735	20082008	2008	12	27PH	12000000	5700	\$ (59,714,759.00)	\$ (597,147.59)
5	17	0735	20082008	2008	12	27PH	12000000	6111	\$ 7,695,244.00	\$ 76,952.44
5	17	0735	20082008	2008	12	27PH	12000000	6120G	\$ 49,900,000.00	\$ 499,000.00
5	17	0735	20082008	2008	12	27PH	12000000	6400	\$ 2,119,515.00	\$ 21,195.15
5	17	0735	20082008	2008	86	27YH	08000006	2113	\$ (5,000,000.00)	\$ (50,000.00)
5	17	0735	20082008	2008	86	27YH	08000006	3107	\$ 5,000,000.00	\$ 50,000.00
5	17	0735	20082008	2008	86	27YH	08000006	4586	\$ 5,000,000.00	\$ 50,000.00
5	17	0735	20082008	2008	86	27YH	08000006	49011	\$ (5,000,000.00)	\$ (50,000.00)
5	17	0735	20082008	2008	86	27YH	08000006	5700	\$ (5,000,000.00)	\$ (50,000.00)
5	17	0735	20082008	2008	86	27YH	08000006	6120P	\$ 5,000,000.00	\$ 50,000.00
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	2113	\$ 4,000.00	\$ 40.00
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	3107	\$ (4,000.00)	\$ (40.00)
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	4611	\$ (321,233.00)	\$ (3,212.33)
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	4871D	\$ 317,233.00	\$ 3,172.33
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	4971D	\$ 4,000.00	\$ 40.00
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	5700	\$ 4,000.00	\$ 40.00
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	6121P	\$ (4,000.00)	\$ (40.00)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	1012	\$ (460,680.00)	\$ (4,606.80)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	2111	\$ 2,152,778.00	\$ 21,527.78
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	3107	\$ (1,692,098.00)	\$ (16,920.98)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	4611	\$ (2,319,413.00)	\$ (23,194.13)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	48011	\$ 460,680.00	\$ 4,606.80

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	4871D	\$ 166,635.00	\$ 1,666.35
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	49021	\$ (460,680.00)	\$ (4,606.80)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	4971D	\$ 2,152,778.00	\$ 21,527.78
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	5700	\$ 1,692,098.00	\$ 16,920.98
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	6121G	\$ (2,152,778.00)	\$ (21,527.78)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	6121P	\$ 460,680.00	\$ 4,606.80
5	17	1105	20032003	2003	01	2701	01A0	1012	\$ (245,795.00)	\$ (2,457.95)
5	17	1105	20032003	2003	01	2701	01A0	2210B	\$ 201,050.00	\$ 2,010.50
5	17	1105	20032003	2003	01	2701	01A0	3107	\$ 44,745.00	\$ 447.45
5	17	1105	20032003	2003	01	2701	01A0	4650	\$ 44,745.00	\$ 447.45
5	17	1105	20032003	2003	01	2701	01A0	49011	\$ 245,795.00	\$ 2,457.95
5	17	1105	20032003	2003	01	2701	01A0	49021	\$ (245,795.00)	\$ (2,457.95)
5	17	1105	20032003	2003	01	2701	01A0	4981D	\$ (44,745.00)	\$ (447.45)
5	17	1105	20032003	2003	01	2701	01A0	5700	\$ (44,745.00)	\$ (447.45)
5	17	1105	20032003	2003	01	2701	01A0	6112	\$ 44,745.00	\$ 447.45
5	17	1105	20032003	2003	01	2701	01C0	1012	\$ 24,833.00	\$ 248.33
5	17	1105	20032003	2003	01	2701	01C0	3107	\$ (24,833.00)	\$ (248.33)
5	17	1105	20032003	2003	01	2701	01C0	4650	\$ (24,833.00)	\$ (248.33)
5	17	1105	20032003	2003	01	2701	01C0	49011	\$ (24,833.00)	\$ (248.33)
5	17	1105	20032003	2003	01	2701	01C0	49021	\$ 24,833.00	\$ 248.33
5	17	1105	20032003	2003	01	2701	01C0	4971D	\$ 24,833.00	\$ 248.33
5	17	1105	20032003	2003	01	2701	01C0	5700	\$ 24,833.00	\$ 248.33
5	17	1105	20032003	2003	01	2701	01C0	6112	\$ (24,833.00)	\$ (248.33)
5	17	1105	20032003	2003	01	2701	01D0	1012	\$ (786,974.00)	\$ (7,869.74)
5	17	1105	20032003	2003	01	2701	01D0	3107	\$ 786,974.00	\$ 7,869.74
5	17	1105	20032003	2003	01	2701	01D0	4650	\$ 786,974.00	\$ 7,869.74
5	17	1105	20032003	2003	01	2701	01D0	49011	\$ 786,974.00	\$ 7,869.74
5	17	1105	20032003	2003	01	2701	01D0	49021	\$ (786,974.00)	\$ (7,869.74)
5	17	1105	20032003	2003	01	2701	01D0	4981D	\$ (786,974.00)	\$ (7,869.74)
5	17	1105	20032003	2003	01	2701	01D0	5700	\$ (786,974.00)	\$ (7,869.74)
5	17	1105	20032003	2003	01	2701	01D0	6112	\$ 786,974.00	\$ 7,869.74
5	17	1105	20032003	2003	01	2701	01I0	1012	\$ 3,333.00	\$ 33.33
5	17	1105	20032003	2003	01	2701	01I0	3107	\$ (3,333.00)	\$ (33.33)
5	17	1105	20032003	2003	01	2701	01I0	4650	\$ (3,333.00)	\$ (33.33)
5	17	1105	20032003	2003	01	2701	01I0	49011	\$ (3,333.00)	\$ (33.33)
5	17	1105	20032003	2003	01	2701	01I0	49021	\$ 3,333.00	\$ 33.33
5	17	1105	20032003	2003	01	2701	01I0	4971D	\$ 3,333.00	\$ 33.33
5	17	1105	20032003	2003	01	2701	01I0	5700	\$ 3,333.00	\$ 33.33
5	17	1105	20032003	2003	01	2701	01I0	6112	\$ (3,333.00)	\$ (33.33)
5	17	1105	20032003	2003	01	2701	01L0	1012	\$ (12,976.00)	\$ (129.76)
5	17	1105	20032003	2003	01	2701	01L0	3107	\$ 12,976.00	\$ 129.76
5	17	1105	20032003	2003	01	2701	01L0	4650	\$ 12,976.00	\$ 129.76
5	17	1105	20032003	2003	01	2701	01L0	49011	\$ 12,976.00	\$ 129.76
5	17	1105	20032003	2003	01	2701	01L0	49021	\$ (12,976.00)	\$ (129.76)
5	17	1105	20032003	2003	01	2701	01L0	4981D	\$ (12,976.00)	\$ (129.76)
5	17	1105	20032003	2003	01	2701	01L0	5700	\$ (12,976.00)	\$ (129.76)
5	17	1105	20032003	2003	01	2701	01L0	6112	\$ 12,976.00	\$ 129.76
5	17	1105	20032003	2003	02	2702	02A0	1012	\$ (379,265.00)	\$ (3,792.65)
5	17	1105	20032003	2003	02	2702	02A0	2210B	\$ 294,500.00	\$ 2,945.00
5	17	1105	20032003	2003	02	2702	02A0	3107	\$ 84,765.00	\$ 847.65
5	17	1105	20032003	2003	02	2702	02A0	4650	\$ 84,765.00	\$ 847.65
5	17	1105	20032003	2003	02	2702	02A0	49011	\$ 379,265.00	\$ 3,792.65
5	17	1105	20032003	2003	02	2702	02A0	49021	\$ (379,265.00)	\$ (3,792.65)
5	17	1105	20032003	2003	02	2702	02A0	4981D	\$ (84,765.00)	\$ (847.65)
5	17	1105	20032003	2003	02	2702	02A0	5700	\$ (84,765.00)	\$ (847.65)
5	17	1105	20032003	2003	02	2702	02A0	6112	\$ 84,765.00	\$ 847.65
5	17	1105	20032003	2003	02	2702	02C0	1012	\$ 5,666.00	\$ 56.66
5	17	1105	20032003	2003	02	2702	02C0	3107	\$ (5,666.00)	\$ (56.66)
5	17	1105	20032003	2003	02	2702	02C0	4650	\$ (5,666.00)	\$ (56.66)
5	17	1105	20032003	2003	02	2702	02C0	49011	\$ (5,666.00)	\$ (56.66)
5	17	1105	20032003	2003	02	2702	02C0	49021	\$ 5,666.00	\$ 56.66
5	17	1105	20032003	2003	02	2702	02C0	4971D	\$ 5,666.00	\$ 56.66
5	17	1105	20032003	2003	02	2702	02C0	5700	\$ 5,666.00	\$ 56.66
5	17	1105	20032003	2003	02	2702	02C0	6112	\$ (5,666.00)	\$ (56.66)
5	17	1105	20032003	2003	02	2702	02G0	1012	\$ (1,352,862.00)	\$ (13,528.62)
5	17	1105	20032003	2003	02	2702	02G0	3107	\$ 1,352,862.00	\$ 13,528.62
5	17	1105	20032003	2003	02	2702	02G0	4650	\$ 1,352,862.00	\$ 13,528.62
5	17	1105	20032003	2003	02	2702	02G0	49011	\$ 104,036.00	\$ 1,040.36
5	17	1105	20032003	2003	02	2702	02G0	49021	\$ (1,352,862.00)	\$ (13,528.62)
5	17	1105	20032003	2003	02	2702	02G0	4971D	\$ (104,036.00)	\$ (1,040.36)
5	17	1105	20032003	2003	02	2702	02G0	5700	\$ (1,352,862.00)	\$ (13,528.62)
5	17	1105	20032003	2003	02	2702	02G0	6112	\$ 1,352,862.00	\$ 13,528.62

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20032003	2003	02	2702	02K0	1012	\$ (34,167.00)	\$ (341.67)
5	17	1105	20032003	2003	02	2702	02K0	3107	\$ 34,167.00	\$ 341.67
5	17	1105	20032003	2003	02	2702	02K0	4650	\$ 34,167.00	\$ 341.67
5	17	1105	20032003	2003	02	2702	02K0	49011	\$ 34,167.00	\$ 341.67
5	17	1105	20032003	2003	02	2702	02K0	49021	\$ (34,167.00)	\$ (341.67)
5	17	1105	20032003	2003	02	2702	02K0	4981D	\$ (34,167.00)	\$ (341.67)
5	17	1105	20032003	2003	02	2702	02K0	5700	\$ (34,167.00)	\$ (341.67)
5	17	1105	20032003	2003	02	2702	02K0	6112	\$ 34,167.00	\$ 341.67
5	17	1105	20032003	2003	02	2702	02N0	1012	\$ (24,581.00)	\$ (245.81)
5	17	1105	20032003	2003	02	2702	02N0	3107	\$ 24,581.00	\$ 245.81
5	17	1105	20032003	2003	02	2702	02N0	4650	\$ 24,581.00	\$ 245.81
5	17	1105	20032003	2003	02	2702	02N0	49011	\$ 24,581.00	\$ 245.81
5	17	1105	20032003	2003	02	2702	02N0	49021	\$ (24,581.00)	\$ (245.81)
5	17	1105	20032003	2003	02	2702	02N0	4981D	\$ (24,581.00)	\$ (245.81)
5	17	1105	20032003	2003	02	2702	02N0	5700	\$ (24,581.00)	\$ (245.81)
5	17	1105	20032003	2003	02	2702	02N0	6112	\$ 24,581.00	\$ 245.81
5	17	1105	20032003	2003	04	2740	04A0	1012	\$ 70,204.00	\$ 702.04
5	17	1105	20032003	2003	04	2740	04A0	3107	\$ (70,204.00)	\$ (702.04)
5	17	1105	20032003	2003	04	2740	04A0	4650	\$ (70,204.00)	\$ (702.04)
5	17	1105	20032003	2003	04	2740	04A0	49011	\$ (70,204.00)	\$ (702.04)
5	17	1105	20032003	2003	04	2740	04A0	49021	\$ 70,204.00	\$ 702.04
5	17	1105	20032003	2003	04	2740	04A0	4971D	\$ 70,204.00	\$ 702.04
5	17	1105	20032003	2003	04	2740	04A0	5700	\$ 70,204.00	\$ 702.04
5	17	1105	20032003	2003	04	2740	04A0	6112	\$ (70,204.00)	\$ (702.04)
5	17	1105	20032003	2003	05	2750	05A0	1012	\$ (10,665.00)	\$ (106.65)
5	17	1105	20032003	2003	05	2750	05A0	2210B	\$ 10,665.00	\$ 106.65
5	17	1105	20032003	2003	05	2750	05A0	49011	\$ 10,665.00	\$ 106.65
5	17	1105	20032003	2003	05	2750	05A0	49021	\$ (10,665.00)	\$ (106.65)
5	17	1105	20032003	2003	05	2751	05B0	1012	\$ (8,605.00)	\$ (86.05)
5	17	1105	20032003	2003	05	2751	05B0	2210B	\$ 8,605.00	\$ 86.05
5	17	1105	20032003	2003	05	2751	05B0	49011	\$ 8,605.00	\$ 86.05
5	17	1105	20032003	2003	05	2751	05B0	49021	\$ (8,605.00)	\$ (86.05)
5	17	1105	20032003	2003	05	2752	05C0	1012	\$ (149,945.00)	\$ (1,499.45)
5	17	1105	20032003	2003	05	2752	05C0	2210B	\$ 149,945.00	\$ 1,499.45
5	17	1105	20032003	2003	05	2752	05C0	49011	\$ 149,945.00	\$ 1,499.45
5	17	1105	20032003	2003	05	2752	05C0	49021	\$ (149,945.00)	\$ (1,499.45)
5	17	1105	20032003	2003	05	2753	05D0	1012	\$ 7,071,286.00	\$ 70,712.86
5	17	1105	20032003	2003	05	2753	05D0	2210B	\$ (7,071,286.00)	\$ (70,712.86)
5	17	1105	20032003	2003	05	2753	05D0	49011	\$ (7,071,286.00)	\$ (70,712.86)
5	17	1105	20032003	2003	05	2753	05D0	49021	\$ 7,071,286.00	\$ 70,712.86
5	17	1105	20032003	2003	05	2754	05E0	1012	\$ (55,763.00)	\$ (557.63)
5	17	1105	20032003	2003	05	2754	05E0	2210B	\$ 55,763.00	\$ 557.63
5	17	1105	20032003	2003	05	2754	05E0	49011	\$ 55,763.00	\$ 557.63
5	17	1105	20032003	2003	05	2754	05E0	49021	\$ (55,763.00)	\$ (557.63)
5	17	1105	20042004	2004	01	2701	01A0	1012	\$ 1,500,000.00	\$ 15,000.00
5	17	1105	20042004	2004	01	2701	01A0	2210B	\$ (1,500,000.00)	\$ (15,000.00)
5	17	1105	20042004	2004	01	2701	01A0	49011	\$ (1,500,000.00)	\$ (15,000.00)
5	17	1105	20042004	2004	01	2701	01A0	49021	\$ 1,500,000.00	\$ 15,000.00
5	17	1105	20042004	2004	01	2701	01D0	1012	\$ (1,610,927.00)	\$ (16,109.27)
5	17	1105	20042004	2004	01	2701	01D0	3107	\$ 1,610,927.00	\$ 16,109.27
5	17	1105	20042004	2004	01	2701	01D0	4650	\$ 1,610,927.00	\$ 16,109.27
5	17	1105	20042004	2004	01	2701	01D0	49011	\$ 1,610,927.00	\$ 16,109.27
5	17	1105	20042004	2004	01	2701	01D0	49021	\$ (1,610,927.00)	\$ (16,109.27)
5	17	1105	20042004	2004	01	2701	01D0	4981D	\$ (1,610,927.00)	\$ (16,109.27)
5	17	1105	20042004	2004	01	2701	01D0	5700	\$ (1,610,927.00)	\$ (16,109.27)
5	17	1105	20042004	2004	01	2701	01D0	6112	\$ 1,610,927.00	\$ 16,109.27
5	17	1105	20042004	2004	01	2701	01I0	1012	\$ 2,500.00	\$ 25.00
5	17	1105	20042004	2004	01	2701	01I0	3107	\$ (2,500.00)	\$ (25.00)
5	17	1105	20042004	2004	01	2701	01I0	4650	\$ (2,500.00)	\$ (25.00)
5	17	1105	20042004	2004	01	2701	01I0	49011	\$ (2,500.00)	\$ (25.00)
5	17	1105	20042004	2004	01	2701	01I0	49021	\$ 2,500.00	\$ 25.00
5	17	1105	20042004	2004	01	2701	01I0	4971D	\$ 2,500.00	\$ 25.00
5	17	1105	20042004	2004	01	2701	01I0	5700	\$ 2,500.00	\$ 25.00
5	17	1105	20042004	2004	01	2701	01I0	6112	\$ (2,500.00)	\$ (25.00)
5	17	1105	20042004	2004	02	2702	02A0	1012	\$ (292,336.00)	\$ (2,923.36)
5	17	1105	20042004	2004	02	2702	02A0	2210B	\$ 263,079.00	\$ 2,630.79
5	17	1105	20042004	2004	02	2702	02A0	3107	\$ 29,257.00	\$ 292.57
5	17	1105	20042004	2004	02	2702	02A0	4650	\$ 29,257.00	\$ 292.57
5	17	1105	20042004	2004	02	2702	02A0	49011	\$ 292,336.00	\$ 2,923.36
5	17	1105	20042004	2004	02	2702	02A0	49021	\$ (292,336.00)	\$ (2,923.36)
5	17	1105	20042004	2004	02	2702	02A0	4981D	\$ (29,257.00)	\$ (292.57)
5	17	1105	20042004	2004	02	2702	02A0	5700	\$ (29,257.00)	\$ (292.57)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20042004	2004	02	2702	02A0	6112	\$ 29,257.00	\$ 292.57
5	17	1105	20042004	2004	02	2702	02C0	1012	\$ (57,334.00)	\$ (573.34)
5	17	1105	20042004	2004	02	2702	02C0	3107	\$ 57,334.00	\$ 573.34
5	17	1105	20042004	2004	02	2702	02C0	4650	\$ 57,334.00	\$ 573.34
5	17	1105	20042004	2004	02	2702	02C0	49011	\$ 57,334.00	\$ 573.34
5	17	1105	20042004	2004	02	2702	02C0	49021	\$ (57,334.00)	\$ (573.34)
5	17	1105	20042004	2004	02	2702	02C0	4981D	\$ (57,334.00)	\$ (573.34)
5	17	1105	20042004	2004	02	2702	02C0	5700	\$ (57,334.00)	\$ (573.34)
5	17	1105	20042004	2004	02	2702	02C0	6112	\$ 57,334.00	\$ 573.34
5	17	1105	20042004	2004	02	2702	02F0	4971D	\$ 1,000,000.00	\$ 10,000.00
5	17	1105	20042004	2004	02	2702	02F0	4981D	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1105	20042004	2004	02	2702	02G0	1012	\$ (609,235.00)	\$ (6,092.35)
5	17	1105	20042004	2004	02	2702	02G0	3107	\$ 609,235.00	\$ 6,092.35
5	17	1105	20042004	2004	02	2702	02G0	4650	\$ 609,235.00	\$ 6,092.35
5	17	1105	20042004	2004	02	2702	02G0	49011	\$ 609,235.00	\$ 6,092.35
5	17	1105	20042004	2004	02	2702	02G0	49021	\$ (609,235.00)	\$ (6,092.35)
5	17	1105	20042004	2004	02	2702	02G0	4981D	\$ (609,235.00)	\$ (6,092.35)
5	17	1105	20042004	2004	02	2702	02G0	5700	\$ (609,235.00)	\$ (6,092.35)
5	17	1105	20042004	2004	02	2702	02G0	6112	\$ 609,235.00	\$ 6,092.35
5	17	1105	20042004	2004	02	2702	02I0	1012	\$ (206,748.00)	\$ (2,067.48)
5	17	1105	20042004	2004	02	2702	02I0	3107	\$ 206,748.00	\$ 2,067.48
5	17	1105	20042004	2004	02	2702	02I0	4650	\$ 206,748.00	\$ 2,067.48
5	17	1105	20042004	2004	02	2702	02I0	49011	\$ 206,748.00	\$ 2,067.48
5	17	1105	20042004	2004	02	2702	02I0	49021	\$ (206,748.00)	\$ (2,067.48)
5	17	1105	20042004	2004	02	2702	02I0	4981D	\$ (206,748.00)	\$ (2,067.48)
5	17	1105	20042004	2004	02	2702	02I0	5700	\$ (206,748.00)	\$ (2,067.48)
5	17	1105	20042004	2004	02	2702	02I0	6112	\$ 206,748.00	\$ 2,067.48
5	17	1105	20042004	2004	02	2702	02J0	1012	\$ 53.00	\$ 0.53
5	17	1105	20042004	2004	02	2702	02J0	3107	\$ (53.00)	\$ (0.53)
5	17	1105	20042004	2004	02	2702	02J0	4650	\$ (53.00)	\$ (0.53)
5	17	1105	20042004	2004	02	2702	02J0	49011	\$ (53.00)	\$ (0.53)
5	17	1105	20042004	2004	02	2702	02J0	49021	\$ 53.00	\$ 0.53
5	17	1105	20042004	2004	02	2702	02J0	4971D	\$ 53.00	\$ 0.53
5	17	1105	20042004	2004	02	2702	02J0	5700	\$ 53.00	\$ 0.53
5	17	1105	20042004	2004	02	2702	02J0	6112	\$ (53.00)	\$ (0.53)
5	17	1105	20042004	2004	02	2702	02K0	1012	\$ 266,668.00	\$ 2,666.68
5	17	1105	20042004	2004	02	2702	02K0	3107	\$ (266,668.00)	\$ (2,666.68)
5	17	1105	20042004	2004	02	2702	02K0	4650	\$ (266,668.00)	\$ (2,666.68)
5	17	1105	20042004	2004	02	2702	02K0	49011	\$ (266,668.00)	\$ (2,666.68)
5	17	1105	20042004	2004	02	2702	02K0	49021	\$ 266,668.00	\$ 2,666.68
5	17	1105	20042004	2004	02	2702	02K0	4971D	\$ 266,668.00	\$ 2,666.68
5	17	1105	20042004	2004	02	2702	02K0	5700	\$ 266,668.00	\$ 2,666.68
5	17	1105	20042004	2004	02	2702	02K0	6112	\$ (266,668.00)	\$ (2,666.68)
5	17	1105	20042004	2004	02	2702	02N0	1012	\$ (8,484.00)	\$ (84.84)
5	17	1105	20042004	2004	02	2702	02N0	3107	\$ 8,484.00	\$ 84.84
5	17	1105	20042004	2004	02	2702	02N0	4650	\$ 8,484.00	\$ 84.84
5	17	1105	20042004	2004	02	2702	02N0	49011	\$ 8,484.00	\$ 84.84
5	17	1105	20042004	2004	02	2702	02N0	49021	\$ (8,484.00)	\$ (84.84)
5	17	1105	20042004	2004	02	2702	02N0	4981D	\$ (8,484.00)	\$ (84.84)
5	17	1105	20042004	2004	02	2702	02N0	5700	\$ (8,484.00)	\$ (84.84)
5	17	1105	20042004	2004	02	2702	02N0	6112	\$ 8,484.00	\$ 84.84
5	17	1105	20042004	2004	04	2740	04A0	1012	\$ (3,126.00)	\$ (31.26)
5	17	1105	20042004	2004	04	2740	04A0	3107	\$ 3,126.00	\$ 31.26
5	17	1105	20042004	2004	04	2740	04A0	4650	\$ 3,126.00	\$ 31.26
5	17	1105	20042004	2004	04	2740	04A0	49011	\$ 3,126.00	\$ 31.26
5	17	1105	20042004	2004	04	2740	04A0	49021	\$ (3,126.00)	\$ (31.26)
5	17	1105	20042004	2004	04	2740	04A0	4981D	\$ (3,126.00)	\$ (31.26)
5	17	1105	20042004	2004	04	2740	04A0	5700	\$ (3,126.00)	\$ (31.26)
5	17	1105	20042004	2004	04	2740	04A0	6112	\$ 3,126.00	\$ 31.26
5	17	1105	20042004	2004	05	2750	05A0	1012	\$ (807,366.00)	\$ (8,073.66)
5	17	1105	20042004	2004	05	2750	05A0	2210B	\$ 807,366.00	\$ 8,073.66
5	17	1105	20042004	2004	05	2750	05A0	49011	\$ 807,366.00	\$ 8,073.66
5	17	1105	20042004	2004	05	2750	05A0	49021	\$ (807,366.00)	\$ (8,073.66)
5	17	1105	20042004	2004	05	2751	05B0	1012	\$ (51,360.00)	\$ (513.60)
5	17	1105	20042004	2004	05	2751	05B0	2210B	\$ 51,360.00	\$ 513.60
5	17	1105	20042004	2004	05	2751	05B0	49011	\$ 51,360.00	\$ 513.60
5	17	1105	20042004	2004	05	2751	05B0	49021	\$ (51,360.00)	\$ (513.60)
5	17	1105	20042004	2004	05	2752	05C0	1012	\$ (5,080,442.00)	\$ (50,804.42)
5	17	1105	20042004	2004	05	2752	05C0	2210B	\$ 5,080,442.00	\$ 50,804.42
5	17	1105	20042004	2004	05	2752	05C0	49011	\$ 5,080,442.00	\$ 50,804.42
5	17	1105	20042004	2004	05	2752	05C0	49021	\$ (5,080,442.00)	\$ (50,804.42)
5	17	1105	20042004	2004	05	2753	05D0	1012	\$ (19,985,002.00)	\$ (199,850.02)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20042004	2004	05	2753	05D0	2210B	\$ 19,985,002.00	\$ 199,850.02
5	17	1105	20042004	2004	05	2753	05D0	49011	\$ 19,985,002.00	\$ 199,850.02
5	17	1105	20042004	2004	05	2753	05D0	49021	\$ (19,985,002.00)	\$ (199,850.02)
5	17	1105	20042004	2004	05	2754	05E0	1012	\$ (1,039,045.00)	\$ (10,390.45)
5	17	1105	20042004	2004	05	2754	05E0	2210B	\$ 1,039,045.00	\$ 10,390.45
5	17	1105	20042004	2004	05	2754	05E0	49011	\$ 1,039,045.00	\$ 10,390.45
5	17	1105	20042004	2004	05	2754	05E0	49021	\$ (1,039,045.00)	\$ (10,390.45)
5	17	1105	20052005	2005	01	2701	01A0	1012	\$ 125,956.00	\$ 1,259.56
5	17	1105	20052005	2005	01	2701	01A0	2210B	\$ (125,956.00)	\$ (1,259.56)
5	17	1105	20052005	2005	01	2701	01A0	49011	\$ (125,956.00)	\$ (1,259.56)
5	17	1105	20052005	2005	01	2701	01A0	49021	\$ 125,956.00	\$ 1,259.56
5	17	1105	20052005	2005	01	2701	01C0	1012	\$ (333.00)	\$ (3.33)
5	17	1105	20052005	2005	01	2701	01C0	3107	\$ 333.00	\$ 3.33
5	17	1105	20052005	2005	01	2701	01C0	4650	\$ 333.00	\$ 3.33
5	17	1105	20052005	2005	01	2701	01C0	49011	\$ 333.00	\$ 3.33
5	17	1105	20052005	2005	01	2701	01C0	49021	\$ (333.00)	\$ (3.33)
5	17	1105	20052005	2005	01	2701	01C0	4981D	\$ (333.00)	\$ (3.33)
5	17	1105	20052005	2005	01	2701	01C0	5700	\$ (333.00)	\$ (3.33)
5	17	1105	20052005	2005	01	2701	01C0	6112	\$ 333.00	\$ 3.33
5	17	1105	20052005	2005	01	2701	01D0	1012	\$ (387,588.00)	\$ (3,875.88)
5	17	1105	20052005	2005	01	2701	01D0	3107	\$ 387,588.00	\$ 3,875.88
5	17	1105	20052005	2005	01	2701	01D0	4650	\$ 387,588.00	\$ 3,875.88
5	17	1105	20052005	2005	01	2701	01D0	49011	\$ 387,588.00	\$ 3,875.88
5	17	1105	20052005	2005	01	2701	01D0	49021	\$ (387,588.00)	\$ (3,875.88)
5	17	1105	20052005	2005	01	2701	01D0	4981D	\$ (387,588.00)	\$ (3,875.88)
5	17	1105	20052005	2005	01	2701	01D0	5700	\$ (387,588.00)	\$ (3,875.88)
5	17	1105	20052005	2005	01	2701	01D0	6112	\$ 387,588.00	\$ 3,875.88
5	17	1105	20052005	2005	01	2701	01D0	1012	\$ 833.00	\$ 8.33
5	17	1105	20052005	2005	01	2701	01D0	3107	\$ (833.00)	\$ (8.33)
5	17	1105	20052005	2005	01	2701	01D0	4650	\$ (833.00)	\$ (8.33)
5	17	1105	20052005	2005	01	2701	01D0	49011	\$ (833.00)	\$ (8.33)
5	17	1105	20052005	2005	01	2701	01D0	49021	\$ 833.00	\$ 8.33
5	17	1105	20052005	2005	01	2701	01D0	4971D	\$ 833.00	\$ 8.33
5	17	1105	20052005	2005	01	2701	01D0	5700	\$ 833.00	\$ 8.33
5	17	1105	20052005	2005	01	2701	01D0	6112	\$ (833.00)	\$ (8.33)
5	17	1105	20052005	2005	02	2702	02A0	1012	\$ (46,946.00)	\$ (469.46)
5	17	1105	20052005	2005	02	2702	02A0	2210B	\$ (1,167,579.00)	\$ (11,675.79)
5	17	1105	20052005	2005	02	2702	02A0	3107	\$ 1,214,525.00	\$ 12,145.25
5	17	1105	20052005	2005	02	2702	02A0	4650	\$ 1,214,525.00	\$ 12,145.25
5	17	1105	20052005	2005	02	2702	02A0	49011	\$ 46,946.00	\$ 469.46
5	17	1105	20052005	2005	02	2702	02A0	49021	\$ (46,946.00)	\$ (469.46)
5	17	1105	20052005	2005	02	2702	02A0	4981D	\$ (1,214,525.00)	\$ (12,145.25)
5	17	1105	20052005	2005	02	2702	02A0	5700	\$ (1,214,525.00)	\$ (12,145.25)
5	17	1105	20052005	2005	02	2702	02A0	6112	\$ 1,214,525.00	\$ 12,145.25
5	17	1105	20052005	2005	02	2702	02C0	1012	\$ (17,417.00)	\$ (174.17)
5	17	1105	20052005	2005	02	2702	02C0	3107	\$ 17,417.00	\$ 174.17
5	17	1105	20052005	2005	02	2702	02C0	4650	\$ 17,417.00	\$ 174.17
5	17	1105	20052005	2005	02	2702	02C0	49011	\$ 17,417.00	\$ 174.17
5	17	1105	20052005	2005	02	2702	02C0	49021	\$ (17,417.00)	\$ (174.17)
5	17	1105	20052005	2005	02	2702	02C0	4981D	\$ (17,417.00)	\$ (174.17)
5	17	1105	20052005	2005	02	2702	02C0	5700	\$ (17,417.00)	\$ (174.17)
5	17	1105	20052005	2005	02	2702	02C0	6112	\$ 17,417.00	\$ 174.17
5	17	1105	20052005	2005	02	2702	02E0	4971D	\$ 1,648,560.00	\$ 16,485.60
5	17	1105	20052005	2005	02	2702	02E0	4981D	\$ (1,648,560.00)	\$ (16,485.60)
5	17	1105	20052005	2005	02	2702	02G0	1012	\$ (1,044,716.00)	\$ (10,447.16)
5	17	1105	20052005	2005	02	2702	02G0	3107	\$ 1,044,716.00	\$ 10,447.16
5	17	1105	20052005	2005	02	2702	02G0	4650	\$ 1,044,716.00	\$ 10,447.16
5	17	1105	20052005	2005	02	2702	02G0	49011	\$ 1,044,716.00	\$ 10,447.16
5	17	1105	20052005	2005	02	2702	02G0	49021	\$ (1,044,716.00)	\$ (10,447.16)
5	17	1105	20052005	2005	02	2702	02G0	4981D	\$ (1,044,716.00)	\$ (10,447.16)
5	17	1105	20052005	2005	02	2702	02G0	5700	\$ (1,044,716.00)	\$ (10,447.16)
5	17	1105	20052005	2005	02	2702	02G0	6112	\$ 1,044,716.00	\$ 10,447.16
5	17	1105	20052005	2005	02	2702	02I0	1012	\$ (332,761.00)	\$ (3,327.61)
5	17	1105	20052005	2005	02	2702	02I0	3107	\$ 332,761.00	\$ 3,327.61
5	17	1105	20052005	2005	02	2702	02I0	4650	\$ 332,761.00	\$ 3,327.61
5	17	1105	20052005	2005	02	2702	02I0	49011	\$ 332,761.00	\$ 3,327.61
5	17	1105	20052005	2005	02	2702	02I0	49021	\$ (332,761.00)	\$ (3,327.61)
5	17	1105	20052005	2005	02	2702	02I0	4981D	\$ (332,761.00)	\$ (3,327.61)
5	17	1105	20052005	2005	02	2702	02I0	5700	\$ (332,761.00)	\$ (3,327.61)
5	17	1105	20052005	2005	02	2702	02I0	6112	\$ 332,761.00	\$ 3,327.61
5	17	1105	20052005	2005	02	2702	02J0	1012	\$ (224,247.00)	\$ (2,242.47)
5	17	1105	20052005	2005	02	2702	02J0	2113	\$ 24,240.00	\$ 242.40

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20052005	2005	02	2702	02J0	3107	\$ 200,007.00	\$ 2,000.07
5	17	1105	20052005	2005	02	2702	02J0	4650	\$ 200,007.00	\$ 2,000.07
5	17	1105	20052005	2005	02	2702	02J0	49011	\$ 224,247.00	\$ 2,242.47
5	17	1105	20052005	2005	02	2702	02J0	49021	\$ (224,247.00)	\$ (2,242.47)
5	17	1105	20052005	2005	02	2702	02J0	4981D	\$ (200,007.00)	\$ (2,000.07)
5	17	1105	20052005	2005	02	2702	02J0	5700	\$ (200,007.00)	\$ (2,000.07)
5	17	1105	20052005	2005	02	2702	02J0	6112	\$ 200,007.00	\$ 2,000.07
5	17	1105	20052005	2005	02	2702	02K0	1012	\$ 545,833.00	\$ 5,458.33
5	17	1105	20052005	2005	02	2702	02K0	3107	\$ (545,833.00)	\$ (5,458.33)
5	17	1105	20052005	2005	02	2702	02K0	4650	\$ (545,833.00)	\$ (5,458.33)
5	17	1105	20052005	2005	02	2702	02K0	49011	\$ (545,833.00)	\$ (5,458.33)
5	17	1105	20052005	2005	02	2702	02K0	49021	\$ 545,833.00	\$ 5,458.33
5	17	1105	20052005	2005	02	2702	02K0	4971D	\$ 545,833.00	\$ 5,458.33
5	17	1105	20052005	2005	02	2702	02K0	5700	\$ 545,833.00	\$ 5,458.33
5	17	1105	20052005	2005	02	2702	02K0	6112	\$ (545,833.00)	\$ (5,458.33)
5	17	1105	20052005	2005	02	2702	02L0	1012	\$ (56,047.00)	\$ (560.47)
5	17	1105	20052005	2005	02	2702	02L0	3107	\$ 56,047.00	\$ 560.47
5	17	1105	20052005	2005	02	2702	02L0	4650	\$ 56,047.00	\$ 560.47
5	17	1105	20052005	2005	02	2702	02L0	49011	\$ 56,047.00	\$ 560.47
5	17	1105	20052005	2005	02	2702	02L0	49021	\$ (56,047.00)	\$ (560.47)
5	17	1105	20052005	2005	02	2702	02L0	4981D	\$ (56,047.00)	\$ (560.47)
5	17	1105	20052005	2005	02	2702	02L0	5700	\$ (56,047.00)	\$ (560.47)
5	17	1105	20052005	2005	02	2702	02L0	6112	\$ 56,047.00	\$ 560.47
5	17	1105	20052005	2005	02	2702	02N0	1012	\$ (228,147.00)	\$ (2,281.47)
5	17	1105	20052005	2005	02	2702	02N0	3107	\$ 228,147.00	\$ 2,281.47
5	17	1105	20052005	2005	02	2702	02N0	4650	\$ 228,147.00	\$ 2,281.47
5	17	1105	20052005	2005	02	2702	02N0	49011	\$ 228,147.00	\$ 2,281.47
5	17	1105	20052005	2005	02	2702	02N0	49021	\$ (228,147.00)	\$ (2,281.47)
5	17	1105	20052005	2005	02	2702	02N0	4981D	\$ (228,147.00)	\$ (2,281.47)
5	17	1105	20052005	2005	02	2702	02N0	5700	\$ (228,147.00)	\$ (2,281.47)
5	17	1105	20052005	2005	02	2702	02N0	6112	\$ 228,147.00	\$ 2,281.47
5	17	1105	20052005	2005	02	2702	02O0	1012	\$ 118,200.00	\$ 1,182.00
5	17	1105	20052005	2005	02	2702	02O0	3107	\$ (118,200.00)	\$ (1,182.00)
5	17	1105	20052005	2005	02	2702	02O0	4650	\$ (118,200.00)	\$ (1,182.00)
5	17	1105	20052005	2005	02	2702	02O0	49011	\$ (118,200.00)	\$ (1,182.00)
5	17	1105	20052005	2005	02	2702	02O0	49021	\$ 118,200.00	\$ 1,182.00
5	17	1105	20052005	2005	02	2702	02O0	4971D	\$ 118,200.00	\$ 1,182.00
5	17	1105	20052005	2005	02	2702	02O0	5700	\$ 118,200.00	\$ 1,182.00
5	17	1105	20052005	2005	02	2702	02O0	6112	\$ (118,200.00)	\$ (1,182.00)
5	17	1105	20052005	2005	04	2740	04A0	1012	\$ (66,270.00)	\$ (662.70)
5	17	1105	20052005	2005	04	2740	04A0	3107	\$ 66,270.00	\$ 662.70
5	17	1105	20052005	2005	04	2740	04A0	4650	\$ 66,270.00	\$ 662.70
5	17	1105	20052005	2005	04	2740	04A0	49011	\$ 66,270.00	\$ 662.70
5	17	1105	20052005	2005	04	2740	04A0	49021	\$ (66,270.00)	\$ (662.70)
5	17	1105	20052005	2005	04	2740	04A0	4981D	\$ (66,270.00)	\$ (662.70)
5	17	1105	20052005	2005	04	2740	04A0	5700	\$ (66,270.00)	\$ (662.70)
5	17	1105	20052005	2005	04	2740	04A0	6112	\$ 66,270.00	\$ 662.70
5	17	1105	20052005	2005	05	2750	05A0	1012	\$ (3,243,738.00)	\$ (32,437.38)
5	17	1105	20052005	2005	05	2750	05A0	2113	\$ 428,272.00	\$ 4,282.72
5	17	1105	20052005	2005	05	2750	05A0	2210B	\$ 3,410,524.00	\$ 34,105.24
5	17	1105	20052005	2005	05	2750	05A0	3107	\$ (595,058.00)	\$ (5,950.58)
5	17	1105	20052005	2005	05	2750	05A0	4650	\$ (595,058.00)	\$ (5,950.58)
5	17	1105	20052005	2005	05	2750	05A0	49011	\$ 3,243,738.00	\$ 32,437.38
5	17	1105	20052005	2005	05	2750	05A0	49021	\$ (3,243,738.00)	\$ (32,437.38)
5	17	1105	20052005	2005	05	2750	05A0	4971D	\$ 595,058.00	\$ 5,950.58
5	17	1105	20052005	2005	05	2750	05A0	5700	\$ 595,058.00	\$ 5,950.58
5	17	1105	20052005	2005	05	2750	05A0	6112	\$ (595,058.00)	\$ (5,950.58)
5	17	1105	20052005	2005	05	2751	05B0	1012	\$ (609.00)	\$ (6.09)
5	17	1105	20052005	2005	05	2751	05B0	2210B	\$ 609.00	\$ 6.09
5	17	1105	20052005	2005	05	2751	05B0	49011	\$ 609.00	\$ 6.09
5	17	1105	20052005	2005	05	2751	05B0	49021	\$ (609.00)	\$ (6.09)
5	17	1105	20052005	2005	05	2752	05C0	1012	\$ (2,624,091.00)	\$ (26,240.91)
5	17	1105	20052005	2005	05	2752	05C0	1411	\$ (986,099.00)	\$ (9,860.99)
5	17	1105	20052005	2005	05	2752	05C0	2113	\$ 1,273,198.00	\$ 12,731.98
5	17	1105	20052005	2005	05	2752	05C0	2210B	\$ 2,336,992.00	\$ 23,369.92
5	17	1105	20052005	2005	05	2752	05C0	48011	\$ (986,099.00)	\$ (9,860.99)
5	17	1105	20052005	2005	05	2752	05C0	48021	\$ 986,099.00	\$ 9,860.99
5	17	1105	20052005	2005	05	2752	05C0	49011	\$ 3,610,190.00	\$ 36,101.90
5	17	1105	20052005	2005	05	2752	05C0	49021	\$ (3,610,190.00)	\$ (36,101.90)
5	17	1105	20052005	2005	05	2753	05D0	1012	\$ (17,873,661.00)	\$ (178,736.61)
5	17	1105	20052005	2005	05	2753	05D0	1411	\$ (79,415.00)	\$ (794.15)
5	17	1105	20052005	2005	05	2753	05D0	2113	\$ 71,893,425.00	\$ 718,934.25

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20052005	2005	05	2753	05D0	2210B	\$ (27,591,015.00)	\$ (275,910.15)
5	17	1105	20052005	2005	05	2753	05D0	3107	\$ (26,349,334.00)	\$ (263,493.34)
5	17	1105	20052005	2005	05	2753	05D0	48011	\$ (26,428,749.00)	\$ (264,287.49)
5	17	1105	20052005	2005	05	2753	05D0	48021	\$ 79,415.00	\$ 794.15
5	17	1105	20052005	2005	05	2753	05D0	49011	\$ 44,302,410.00	\$ 443,024.10
5	17	1105	20052005	2005	05	2753	05D0	49021	\$ (17,953,076.00)	\$ (179,530.76)
5	17	1105	20052005	2005	05	2753	05D0	5700	\$ 26,349,334.00	\$ 263,493.34
5	17	1105	20052005	2005	05	2753	05D0	6117P	\$ (26,349,334.00)	\$ (263,493.34)
5	17	1105	20052005	2005	05	2754	05E0	1012	\$ (4,595,301.00)	\$ (45,953.01)
5	17	1105	20052005	2005	05	2754	05E0	2113	\$ 1,473,869.00	\$ 14,738.69
5	17	1105	20052005	2005	05	2754	05E0	2210B	\$ 3,121,432.00	\$ 31,214.32
5	17	1105	20052005	2005	05	2754	05E0	49011	\$ 4,595,301.00	\$ 45,953.01
5	17	1105	20052005	2005	05	2754	05E0	49021	\$ (4,595,301.00)	\$ (45,953.01)
5	17	1105	20052005	2005	05	2755	05F0	1012	\$ (69,471.00)	\$ (694.71)
5	17	1105	20052005	2005	05	2755	05F0	2113	\$ 69,471.00	\$ 694.71
5	17	1105	20052005	2005	05	2755	05F0	49011	\$ 69,471.00	\$ 694.71
5	17	1105	20052005	2005	05	2755	05F0	49021	\$ (69,471.00)	\$ (694.71)
5	17	1105	20052005	2005	06	2761	06B0	1012	\$ 161,449.00	\$ 1,614.49
5	17	1105	20052005	2005	06	2761	06B0	2210B	\$ (161,449.00)	\$ (1,614.49)
5	17	1105	20052005	2005	06	2761	06B0	49011	\$ (161,449.00)	\$ (1,614.49)
5	17	1105	20052005	2005	06	2761	06B0	49021	\$ 161,449.00	\$ 1,614.49
5	17	1105	20062006	2006	01	2701	01A0	1012	\$ 766,144.00	\$ 7,661.44
5	17	1105	20062006	2006	01	2701	01A0	2210B	\$ (766,144.00)	\$ (7,661.44)
5	17	1105	20062006	2006	01	2701	01A0	49011	\$ (766,144.00)	\$ (7,661.44)
5	17	1105	20062006	2006	01	2701	01A0	49021	\$ 766,144.00	\$ 7,661.44
5	17	1105	20062006	2006	01	2701	01B0	1012	\$ 1,000.00	\$ 10.00
5	17	1105	20062006	2006	01	2701	01B0	3107	\$ (1,000.00)	\$ (10.00)
5	17	1105	20062006	2006	01	2701	01B0	4650	\$ (1,000.00)	\$ (10.00)
5	17	1105	20062006	2006	01	2701	01B0	49011	\$ (1,000.00)	\$ (10.00)
5	17	1105	20062006	2006	01	2701	01B0	49021	\$ 1,000.00	\$ 10.00
5	17	1105	20062006	2006	01	2701	01B0	4971D	\$ 1,000.00	\$ 10.00
5	17	1105	20062006	2006	01	2701	01B0	5700	\$ 1,000.00	\$ 10.00
5	17	1105	20062006	2006	01	2701	01B0	6112	\$ (1,000.00)	\$ (10.00)
5	17	1105	20062006	2006	01	2701	01C0	1012	\$ (53,500.00)	\$ (535.00)
5	17	1105	20062006	2006	01	2701	01C0	3107	\$ 53,500.00	\$ 535.00
5	17	1105	20062006	2006	01	2701	01C0	4650	\$ 53,500.00	\$ 535.00
5	17	1105	20062006	2006	01	2701	01C0	49011	\$ 53,500.00	\$ 535.00
5	17	1105	20062006	2006	01	2701	01C0	49021	\$ (53,500.00)	\$ (535.00)
5	17	1105	20062006	2006	01	2701	01C0	4981D	\$ (53,500.00)	\$ (535.00)
5	17	1105	20062006	2006	01	2701	01C0	5700	\$ (53,500.00)	\$ (535.00)
5	17	1105	20062006	2006	01	2701	01C0	6112	\$ 53,500.00	\$ 535.00
5	17	1105	20062006	2006	01	2701	01D0	1012	\$ (1,299,275.00)	\$ (12,992.75)
5	17	1105	20062006	2006	01	2701	01D0	3107	\$ 1,299,275.00	\$ 12,992.75
5	17	1105	20062006	2006	01	2701	01D0	4650	\$ 1,299,275.00	\$ 12,992.75
5	17	1105	20062006	2006	01	2701	01D0	49011	\$ 1,299,275.00	\$ 12,992.75
5	17	1105	20062006	2006	01	2701	01D0	49021	\$ (1,299,275.00)	\$ (12,992.75)
5	17	1105	20062006	2006	01	2701	01D0	4981D	\$ (1,299,275.00)	\$ (12,992.75)
5	17	1105	20062006	2006	01	2701	01D0	5700	\$ (1,299,275.00)	\$ (12,992.75)
5	17	1105	20062006	2006	01	2701	01D0	6112	\$ 1,299,275.00	\$ 12,992.75
5	17	1105	20062006	2006	01	2701	01F0	1012	\$ 5,018.00	\$ 50.18
5	17	1105	20062006	2006	01	2701	01F0	3107	\$ (5,018.00)	\$ (50.18)
5	17	1105	20062006	2006	01	2701	01F0	4650	\$ (5,018.00)	\$ (50.18)
5	17	1105	20062006	2006	01	2701	01F0	49011	\$ (5,018.00)	\$ (50.18)
5	17	1105	20062006	2006	01	2701	01F0	49021	\$ 5,018.00	\$ 50.18
5	17	1105	20062006	2006	01	2701	01F0	4981D	\$ 5,018.00	\$ 50.18
5	17	1105	20062006	2006	01	2701	01F0	5700	\$ 5,018.00	\$ 50.18
5	17	1105	20062006	2006	01	2701	01F0	6112	\$ (5,018.00)	\$ (50.18)
5	17	1105	20062006	2006	01	2701	01G0	1012	\$ 36,862.00	\$ 368.62
5	17	1105	20062006	2006	01	2701	01G0	3107	\$ (36,862.00)	\$ (368.62)
5	17	1105	20062006	2006	01	2701	01G0	4650	\$ (36,862.00)	\$ (368.62)
5	17	1105	20062006	2006	01	2701	01G0	49011	\$ (36,862.00)	\$ (368.62)
5	17	1105	20062006	2006	01	2701	01G0	49021	\$ 36,862.00	\$ 368.62
5	17	1105	20062006	2006	01	2701	01G0	4971D	\$ 36,862.00	\$ 368.62
5	17	1105	20062006	2006	01	2701	01G0	5700	\$ 36,862.00	\$ 368.62
5	17	1105	20062006	2006	01	2701	01G0	6112	\$ (36,862.00)	\$ (368.62)
5	17	1105	20062006	2006	01	2701	01H0	1012	\$ (57,490.00)	\$ (574.90)
5	17	1105	20062006	2006	01	2701	01H0	3107	\$ 57,490.00	\$ 574.90
5	17	1105	20062006	2006	01	2701	01H0	4650	\$ 57,490.00	\$ 574.90
5	17	1105	20062006	2006	01	2701	01H0	49011	\$ 57,490.00	\$ 574.90
5	17	1105	20062006	2006	01	2701	01H0	49021	\$ (57,490.00)	\$ (574.90)
5	17	1105	20062006	2006	01	2701	01H0	4981D	\$ (57,490.00)	\$ (574.90)
5	17	1105	20062006	2006	01	2701	01H0	5700	\$ (57,490.00)	\$ (574.90)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20062006	2006	01	2701	01H0	6112	\$ 57,490.00	\$ 574.90
5	17	1105	20062006	2006	01	2701	01I0	1012	\$ (23,333.00)	\$ (233.33)
5	17	1105	20062006	2006	01	2701	01I0	3107	\$ 23,333.00	\$ 233.33
5	17	1105	20062006	2006	01	2701	01I0	4650	\$ 23,333.00	\$ 233.33
5	17	1105	20062006	2006	01	2701	01I0	49011	\$ 23,333.00	\$ 233.33
5	17	1105	20062006	2006	01	2701	01I0	49021	\$ (23,333.00)	\$ (233.33)
5	17	1105	20062006	2006	01	2701	01I0	4981D	\$ (23,333.00)	\$ (233.33)
5	17	1105	20062006	2006	01	2701	01I0	5700	\$ (23,333.00)	\$ (233.33)
5	17	1105	20062006	2006	01	2701	01I0	6112	\$ 23,333.00	\$ 233.33
5	17	1105	20062006	2006	01	2701	01J0	1012	\$ (15,689,298.00)	\$ (156,892.98)
5	17	1105	20062006	2006	01	2701	01J0	3107	\$ 15,689,298.00	\$ 156,892.98
5	17	1105	20062006	2006	01	2701	01J0	4650	\$ 15,689,298.00	\$ 156,892.98
5	17	1105	20062006	2006	01	2701	01J0	49011	\$ 15,689,298.00	\$ 156,892.98
5	17	1105	20062006	2006	01	2701	01J0	49021	\$ (15,689,298.00)	\$ (156,892.98)
5	17	1105	20062006	2006	01	2701	01J0	4981D	\$ (15,689,298.00)	\$ (156,892.98)
5	17	1105	20062006	2006	01	2701	01J0	5700	\$ (15,689,298.00)	\$ (156,892.98)
5	17	1105	20062006	2006	01	2701	01J0	6112	\$ 15,689,298.00	\$ 156,892.98
5	17	1105	20062006	2006	02	2702	02A0	1012	\$ (3,079,504.00)	\$ (30,795.04)
5	17	1105	20062006	2006	02	2702	02A0	2210B	\$ (525,841.00)	\$ (5,258.41)
5	17	1105	20062006	2006	02	2702	02A0	3107	\$ 3,605,345.00	\$ 36,053.45
5	17	1105	20062006	2006	02	2702	02A0	4650	\$ 3,605,345.00	\$ 36,053.45
5	17	1105	20062006	2006	02	2702	02A0	49011	\$ 3,079,504.00	\$ 30,795.04
5	17	1105	20062006	2006	02	2702	02A0	49021	\$ (3,079,504.00)	\$ (30,795.04)
5	17	1105	20062006	2006	02	2702	02A0	4971D	\$ (206,670.00)	\$ (2,066.70)
5	17	1105	20062006	2006	02	2702	02A0	4981D	\$ (3,398,675.00)	\$ (33,986.75)
5	17	1105	20062006	2006	02	2702	02A0	5700	\$ (3,605,345.00)	\$ (36,053.45)
5	17	1105	20062006	2006	02	2702	02A0	6112	\$ 3,605,345.00	\$ 36,053.45
5	17	1105	20062006	2006	02	2702	02B0	1012	\$ (221,716.00)	\$ (2,217.16)
5	17	1105	20062006	2006	02	2702	02B0	3107	\$ 221,716.00	\$ 2,217.16
5	17	1105	20062006	2006	02	2702	02B0	4650	\$ 221,716.00	\$ 2,217.16
5	17	1105	20062006	2006	02	2702	02B0	49011	\$ 221,716.00	\$ 2,217.16
5	17	1105	20062006	2006	02	2702	02B0	49021	\$ (221,716.00)	\$ (2,217.16)
5	17	1105	20062006	2006	02	2702	02B0	4981D	\$ (221,716.00)	\$ (2,217.16)
5	17	1105	20062006	2006	02	2702	02B0	5700	\$ (221,716.00)	\$ (2,217.16)
5	17	1105	20062006	2006	02	2702	02B0	6112	\$ 221,716.00	\$ 2,217.16
5	17	1105	20062006	2006	02	2702	02C0	1012	\$ (22,442.00)	\$ (224.42)
5	17	1105	20062006	2006	02	2702	02C0	3107	\$ 22,442.00	\$ 224.42
5	17	1105	20062006	2006	02	2702	02C0	4650	\$ 22,442.00	\$ 224.42
5	17	1105	20062006	2006	02	2702	02C0	49011	\$ 22,442.00	\$ 224.42
5	17	1105	20062006	2006	02	2702	02C0	49021	\$ (22,442.00)	\$ (224.42)
5	17	1105	20062006	2006	02	2702	02C0	4981D	\$ (22,442.00)	\$ (224.42)
5	17	1105	20062006	2006	02	2702	02C0	5700	\$ (22,442.00)	\$ (224.42)
5	17	1105	20062006	2006	02	2702	02C0	6112	\$ 22,442.00	\$ 224.42
5	17	1105	20062006	2006	02	2702	02D0	1012	\$ (52,750.00)	\$ (527.50)
5	17	1105	20062006	2006	02	2702	02D0	3107	\$ 52,750.00	\$ 527.50
5	17	1105	20062006	2006	02	2702	02D0	4650	\$ 52,750.00	\$ 527.50
5	17	1105	20062006	2006	02	2702	02D0	49011	\$ 52,750.00	\$ 527.50
5	17	1105	20062006	2006	02	2702	02D0	49021	\$ (52,750.00)	\$ (527.50)
5	17	1105	20062006	2006	02	2702	02D0	4981D	\$ (52,750.00)	\$ (527.50)
5	17	1105	20062006	2006	02	2702	02D0	5700	\$ (52,750.00)	\$ (527.50)
5	17	1105	20062006	2006	02	2702	02D0	6112	\$ 52,750.00	\$ 527.50
5	17	1105	20062006	2006	02	2702	02E0	4971D	\$ 14,554,028.00	\$ 145,540.28
5	17	1105	20062006	2006	02	2702	02E0	4981D	\$ (14,554,028.00)	\$ (145,540.28)
5	17	1105	20062006	2006	02	2702	02F0	4971D	\$ 500,000.00	\$ 5,000.00
5	17	1105	20062006	2006	02	2702	02F0	4981D	\$ (500,000.00)	\$ (5,000.00)
5	17	1105	20062006	2006	02	2702	02G0	1012	\$ (1,007,692.00)	\$ (10,076.92)
5	17	1105	20062006	2006	02	2702	02G0	3107	\$ 1,007,692.00	\$ 10,076.92
5	17	1105	20062006	2006	02	2702	02G0	4650	\$ 1,007,692.00	\$ 10,076.92
5	17	1105	20062006	2006	02	2702	02G0	49011	\$ 1,007,692.00	\$ 10,076.92
5	17	1105	20062006	2006	02	2702	02G0	49021	\$ (1,007,692.00)	\$ (10,076.92)
5	17	1105	20062006	2006	02	2702	02G0	4981D	\$ (1,007,692.00)	\$ (10,076.92)
5	17	1105	20062006	2006	02	2702	02G0	5700	\$ (1,007,692.00)	\$ (10,076.92)
5	17	1105	20062006	2006	02	2702	02G0	6112	\$ 1,007,692.00	\$ 10,076.92
5	17	1105	20062006	2006	02	2702	02I0	1012	\$ (93,333.00)	\$ (933.33)
5	17	1105	20062006	2006	02	2702	02I0	3107	\$ 93,333.00	\$ 933.33
5	17	1105	20062006	2006	02	2702	02I0	4650	\$ 93,333.00	\$ 933.33
5	17	1105	20062006	2006	02	2702	02I0	49011	\$ 93,333.00	\$ 933.33
5	17	1105	20062006	2006	02	2702	02I0	49021	\$ (93,333.00)	\$ (933.33)
5	17	1105	20062006	2006	02	2702	02I0	4981D	\$ (93,333.00)	\$ (933.33)
5	17	1105	20062006	2006	02	2702	02I0	5700	\$ (93,333.00)	\$ (933.33)
5	17	1105	20062006	2006	02	2702	02I0	6112	\$ 93,333.00	\$ 933.33
5	17	1105	20062006	2006	02	2702	02J0	1012	\$ (481,163.00)	\$ (4,811.63)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20062006	2006	02	2702	02J0	2113	\$ 243,331.00	\$ 2,433.31
5	17	1105	20062006	2006	02	2702	02J0	3107	\$ 237,832.00	\$ 2,378.32
5	17	1105	20062006	2006	02	2702	02J0	4650	\$ 237,832.00	\$ 2,378.32
5	17	1105	20062006	2006	02	2702	02J0	49011	\$ 481,163.00	\$ 4,811.63
5	17	1105	20062006	2006	02	2702	02J0	49021	\$ (481,163.00)	\$ (4,811.63)
5	17	1105	20062006	2006	02	2702	02J0	4981D	\$ (237,832.00)	\$ (2,378.32)
5	17	1105	20062006	2006	02	2702	02J0	5700	\$ (237,832.00)	\$ (2,378.32)
5	17	1105	20062006	2006	02	2702	02J0	6112	\$ 237,832.00	\$ 2,378.32
5	17	1105	20062006	2006	02	2702	02K0	1012	\$ 1,349,164.00	\$ 13,491.64
5	17	1105	20062006	2006	02	2702	02K0	3107	\$ (1,349,164.00)	\$ (13,491.64)
5	17	1105	20062006	2006	02	2702	02K0	4650	\$ (1,349,164.00)	\$ (13,491.64)
5	17	1105	20062006	2006	02	2702	02K0	49011	\$ (1,349,164.00)	\$ (13,491.64)
5	17	1105	20062006	2006	02	2702	02K0	49021	\$ 1,349,164.00	\$ 13,491.64
5	17	1105	20062006	2006	02	2702	02K0	4971D	\$ 1,349,164.00	\$ 13,491.64
5	17	1105	20062006	2006	02	2702	02K0	5700	\$ 1,349,164.00	\$ 13,491.64
5	17	1105	20062006	2006	02	2702	02K0	6112	\$ (1,349,164.00)	\$ (13,491.64)
5	17	1105	20062006	2006	02	2702	02L0	1012	\$ (3,869,987.00)	\$ (38,699.87)
5	17	1105	20062006	2006	02	2702	02L0	2210B	\$ (55,920.00)	\$ (559.20)
5	17	1105	20062006	2006	02	2702	02L0	3107	\$ 3,925,907.00	\$ 39,259.07
5	17	1105	20062006	2006	02	2702	02L0	4650	\$ 3,925,907.00	\$ 39,259.07
5	17	1105	20062006	2006	02	2702	02L0	49011	\$ 3,869,987.00	\$ 38,699.87
5	17	1105	20062006	2006	02	2702	02L0	49021	\$ (3,869,987.00)	\$ (38,699.87)
5	17	1105	20062006	2006	02	2702	02L0	4981D	\$ (3,925,907.00)	\$ (39,259.07)
5	17	1105	20062006	2006	02	2702	02L0	5700	\$ (3,925,907.00)	\$ (39,259.07)
5	17	1105	20062006	2006	02	2702	02L0	6112	\$ 3,925,907.00	\$ 39,259.07
5	17	1105	20062006	2006	02	2702	02N0	1012	\$ (674,801.00)	\$ (6,748.01)
5	17	1105	20062006	2006	02	2702	02N0	3107	\$ 674,801.00	\$ 6,748.01
5	17	1105	20062006	2006	02	2702	02N0	4650	\$ 674,801.00	\$ 6,748.01
5	17	1105	20062006	2006	02	2702	02N0	49011	\$ 674,801.00	\$ 6,748.01
5	17	1105	20062006	2006	02	2702	02N0	49021	\$ (674,801.00)	\$ (6,748.01)
5	17	1105	20062006	2006	02	2702	02N0	4981D	\$ (674,801.00)	\$ (6,748.01)
5	17	1105	20062006	2006	02	2702	02N0	5700	\$ (674,801.00)	\$ (6,748.01)
5	17	1105	20062006	2006	02	2702	02N0	6112	\$ 674,801.00	\$ 6,748.01
5	17	1105	20062006	2006	02	2702	02O0	1012	\$ 87,640.00	\$ 876.40
5	17	1105	20062006	2006	02	2702	02O0	3107	\$ (87,640.00)	\$ (876.40)
5	17	1105	20062006	2006	02	2702	02O0	4650	\$ (87,640.00)	\$ (876.40)
5	17	1105	20062006	2006	02	2702	02O0	49011	\$ (87,640.00)	\$ (876.40)
5	17	1105	20062006	2006	02	2702	02O0	49021	\$ 87,640.00	\$ 876.40
5	17	1105	20062006	2006	02	2702	02O0	4971D	\$ 87,640.00	\$ 876.40
5	17	1105	20062006	2006	02	2702	02O0	5700	\$ 87,640.00	\$ 876.40
5	17	1105	20062006	2006	02	2702	02O0	6112	\$ (87,640.00)	\$ (876.40)
5	17	1105	20062006	2006	04	2740	04A0	1012	\$ (1,233,308.00)	\$ (12,333.08)
5	17	1105	20062006	2006	04	2740	04A0	3107	\$ 1,233,308.00	\$ 12,333.08
5	17	1105	20062006	2006	04	2740	04A0	4650	\$ 1,233,308.00	\$ 12,333.08
5	17	1105	20062006	2006	04	2740	04A0	49011	\$ 1,233,308.00	\$ 12,333.08
5	17	1105	20062006	2006	04	2740	04A0	49021	\$ (1,233,308.00)	\$ (12,333.08)
5	17	1105	20062006	2006	04	2740	04A0	4981D	\$ (1,233,308.00)	\$ (12,333.08)
5	17	1105	20062006	2006	04	2740	04A0	5700	\$ (1,233,308.00)	\$ (12,333.08)
5	17	1105	20062006	2006	04	2740	04A0	6112	\$ 1,233,308.00	\$ 12,333.08
5	17	1105	20062006	2006	04	2741	04B0	1012	\$ (38,162,182.00)	\$ (381,621.82)
5	17	1105	20062006	2006	04	2741	04B0	2111	\$ 156,032.00	\$ 1,560.32
5	17	1105	20062006	2006	04	2741	04B0	2113	\$ 35,477,378.00	\$ 354,773.78
5	17	1105	20062006	2006	04	2741	04B0	3107	\$ 2,528,772.00	\$ 25,287.72
5	17	1105	20062006	2006	04	2741	04B0	4650	\$ 2,528,772.00	\$ 25,287.72
5	17	1105	20062006	2006	04	2741	04B0	48011	\$ 845,908.00	\$ 8,459.08
5	17	1105	20062006	2006	04	2741	04B0	4881D	\$ (845,908.00)	\$ (8,459.08)
5	17	1105	20062006	2006	04	2741	04B0	49011	\$ 37,316,274.00	\$ 373,162.74
5	17	1105	20062006	2006	04	2741	04B0	49021	\$ (38,162,182.00)	\$ (381,621.82)
5	17	1105	20062006	2006	04	2741	04B0	4981D	\$ (1,682,864.00)	\$ (16,828.64)
5	17	1105	20062006	2006	04	2741	04B0	5700	\$ (2,528,772.00)	\$ (25,287.72)
5	17	1105	20062006	2006	04	2741	04B0	6120G	\$ 8,640.00	\$ 86.40
5	17	1105	20062006	2006	04	2741	04B0	6120P	\$ 2,520,132.00	\$ 25,201.32
5	17	1105	20062006	2006	05	2750	05A0	1012	\$ (16,348,829.00)	\$ (163,488.29)
5	17	1105	20062006	2006	05	2750	05A0	1411	\$ (6,247,439.00)	\$ (62,474.39)
5	17	1105	20062006	2006	05	2750	05A0	2113	\$ 10,708,584.00	\$ 107,085.84
5	17	1105	20062006	2006	05	2750	05A0	2210B	\$ 11,887,594.00	\$ 118,875.94
5	17	1105	20062006	2006	05	2750	05A0	3107	\$ 90.00	\$ 0.90
5	17	1105	20062006	2006	05	2750	05A0	4650	\$ 487,987.00	\$ 4,879.87
5	17	1105	20062006	2006	05	2750	05A0	48011	\$ (6,247,349.00)	\$ (62,473.49)
5	17	1105	20062006	2006	05	2750	05A0	48021	\$ 6,247,439.00	\$ 62,474.39
5	17	1105	20062006	2006	05	2750	05A0	4881D	\$ (487,987.00)	\$ (4,879.87)
5	17	1105	20062006	2006	05	2750	05A0	49011	\$ 22,596,178.00	\$ 225,961.78

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20062006	2006	05	2750	05A0	49021	\$ (22,596,268.00)	\$ (225,962.68)
5	17	1105	20062006	2006	05	2750	05A0	5700	\$ (90.00)	\$ (0.90)
5	17	1105	20062006	2006	05	2750	05A0	6112	\$ 90.00	\$ 0.90
5	17	1105	20062006	2006	05	2751	05B0	1012	\$ (3,919,943.00)	\$ (39,199.43)
5	17	1105	20062006	2006	05	2751	05B0	1411	\$ (934,930.00)	\$ (9,349.30)
5	17	1105	20062006	2006	05	2751	05B0	2113	\$ 3,139,913.00	\$ 31,399.13
5	17	1105	20062006	2006	05	2751	05B0	2210B	\$ 1,714,960.00	\$ 17,149.60
5	17	1105	20062006	2006	05	2751	05B0	48011	\$ (934,930.00)	\$ (9,349.30)
5	17	1105	20062006	2006	05	2751	05B0	48021	\$ 934,930.00	\$ 9,349.30
5	17	1105	20062006	2006	05	2751	05B0	49011	\$ 4,854,873.00	\$ 48,548.73
5	17	1105	20062006	2006	05	2751	05B0	49021	\$ (4,854,873.00)	\$ (48,548.73)
5	17	1105	20062006	2006	05	2752	05C0	1012	\$ (41,349,609.00)	\$ (413,496.09)
5	17	1105	20062006	2006	05	2752	05C0	1411	\$ (5,638,302.00)	\$ (56,383.02)
5	17	1105	20062006	2006	05	2752	05C0	2113	\$ 32,292,247.00	\$ 322,922.47
5	17	1105	20062006	2006	05	2752	05C0	2210B	\$ 14,695,664.00	\$ 146,956.64
5	17	1105	20062006	2006	05	2752	05C0	4650	\$ 6,133,700.00	\$ 61,337.00
5	17	1105	20062006	2006	05	2752	05C0	48011	\$ (5,638,302.00)	\$ (56,383.02)
5	17	1105	20062006	2006	05	2752	05C0	48021	\$ 5,638,302.00	\$ 56,383.02
5	17	1105	20062006	2006	05	2752	05C0	4881D	\$ (6,133,700.00)	\$ (61,337.00)
5	17	1105	20062006	2006	05	2752	05C0	49011	\$ 46,987,911.00	\$ 469,879.11
5	17	1105	20062006	2006	05	2752	05C0	49021	\$ (46,987,911.00)	\$ (469,879.11)
5	17	1105	20062006	2006	05	2753	05D0	1012	\$ (101,675,399.00)	\$ (1,016,753.99)
5	17	1105	20062006	2006	05	2753	05D0	1411	\$ (5,298,723.00)	\$ (52,987.23)
5	17	1105	20062006	2006	05	2753	05D0	2113	\$ 91,331,263.00	\$ 913,312.63
5	17	1105	20062006	2006	05	2753	05D0	2210B	\$ 15,628,581.00	\$ 156,285.81
5	17	1105	20062006	2006	05	2753	05D0	3107	\$ 14,278.00	\$ 142.78
5	17	1105	20062006	2006	05	2753	05D0	4650	\$ 10,490,050.00	\$ 104,900.50
5	17	1105	20062006	2006	05	2753	05D0	48011	\$ (5,298,723.00)	\$ (52,987.23)
5	17	1105	20062006	2006	05	2753	05D0	48021	\$ 5,298,723.00	\$ 52,987.23
5	17	1105	20062006	2006	05	2753	05D0	4881D	\$ (10,475,772.00)	\$ (104,757.72)
5	17	1105	20062006	2006	05	2753	05D0	49011	\$ 106,974,122.00	\$ 1,069,741.22
5	17	1105	20062006	2006	05	2753	05D0	49021	\$ (106,974,122.00)	\$ (1,069,741.22)
5	17	1105	20062006	2006	05	2753	05D0	4981D	\$ (14,278.00)	\$ (142.78)
5	17	1105	20062006	2006	05	2753	05D0	5700	\$ (14,278.00)	\$ (142.78)
5	17	1105	20062006	2006	05	2753	05D0	6112	\$ 14,278.00	\$ 142.78
5	17	1105	20062006	2006	05	2754	05E0	1012	\$ (24,055,728.00)	\$ (240,557.28)
5	17	1105	20062006	2006	05	2754	05E0	1411	\$ (648,340.00)	\$ (6,483.40)
5	17	1105	20062006	2006	05	2754	05E0	2113	\$ 17,834,345.00	\$ 178,343.45
5	17	1105	20062006	2006	05	2754	05E0	2210B	\$ 6,869,723.00	\$ 68,697.23
5	17	1105	20062006	2006	05	2754	05E0	48011	\$ (648,340.00)	\$ (6,483.40)
5	17	1105	20062006	2006	05	2754	05E0	48021	\$ 648,340.00	\$ 6,483.40
5	17	1105	20062006	2006	05	2754	05E0	49011	\$ 24,704,068.00	\$ 247,040.68
5	17	1105	20062006	2006	05	2754	05E0	49021	\$ (24,704,068.00)	\$ (247,040.68)
5	17	1105	20062006	2006	06	2761	06B0	1012	\$ 784,755.00	\$ 7,847.55
5	17	1105	20062006	2006	06	2761	06B0	2210B	\$ (784,755.00)	\$ (7,847.55)
5	17	1105	20062006	2006	06	2761	06B0	49011	\$ (784,755.00)	\$ (7,847.55)
5	17	1105	20062006	2006	06	2761	06B0	49021	\$ 784,755.00	\$ 7,847.55
5	17	1105	20062006	2006	06	2762	06C0	1012	\$ (18,750,000.00)	\$ (187,500.00)
5	17	1105	20062006	2006	06	2762	06C0	2210B	\$ 18,750,000.00	\$ 187,500.00
5	17	1105	20062006	2006	06	2762	06C0	49011	\$ 18,750,000.00	\$ 187,500.00
5	17	1105	20062006	2006	06	2762	06C0	49021	\$ (18,750,000.00)	\$ (187,500.00)
5	17	1105	20062006	2006	06	2769	06J0	1012	\$ 400.00	\$ 4.00
5	17	1105	20062006	2006	06	2769	06J0	3107	\$ (400.00)	\$ (4.00)
5	17	1105	20062006	2006	06	2769	06J0	4650	\$ (400.00)	\$ (4.00)
5	17	1105	20062006	2006	06	2769	06J0	49011	\$ (400.00)	\$ (4.00)
5	17	1105	20062006	2006	06	2769	06J0	49021	\$ 400.00	\$ 4.00
5	17	1105	20062006	2006	06	2769	06J0	4981D	\$ 400.00	\$ 4.00
5	17	1105	20062006	2006	06	2769	06J0	5700	\$ 400.00	\$ 4.00
5	17	1105	20062006	2006	06	2769	06J0	6112	\$ (400.00)	\$ (4.00)
5	17	1105	20062006	2006	06	2770	06K0	1012	\$ (59,645.00)	\$ (596.45)
5	17	1105	20062006	2006	06	2770	06K0	2210B	\$ 59,645.00	\$ 596.45
5	17	1105	20062006	2006	06	2770	06K0	49011	\$ 59,645.00	\$ 596.45
5	17	1105	20062006	2006	06	2770	06K0	49021	\$ (59,645.00)	\$ (596.45)
5	17	1105	20062006	2006	06	2772	06M0	1012	\$ (176,650.00)	\$ (1,766.50)
5	17	1105	20062006	2006	06	2772	06M0	2111	\$ 374,614.00	\$ 3,746.14
5	17	1105	20062006	2006	06	2772	06M0	3107	\$ (197,964.00)	\$ (1,979.64)
5	17	1105	20062006	2006	06	2772	06M0	4650	\$ (1,141,156.00)	\$ (11,411.56)
5	17	1105	20062006	2006	06	2772	06M0	48011	\$ (285,764.00)	\$ (2,857.64)
5	17	1105	20062006	2006	06	2772	06M0	4871D	\$ 1,228,956.00	\$ 12,289.56
5	17	1105	20062006	2006	06	2772	06M0	49011	\$ 462,414.00	\$ 4,624.14
5	17	1105	20062006	2006	06	2772	06M0	49021	\$ (176,650.00)	\$ (1,766.50)
5	17	1105	20062006	2006	06	2772	06M0	4981D	\$ (87,800.00)	\$ (878.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20062006	2006	06	2772	06M0	5700	\$ 197,964.00	\$ 1,979.64
5	17	1105	20062006	2006	06	2772	06M0	6121G	\$ (197,964.00)	\$ (1,979.64)
5	17	1105	20072007	2007	01	2701	01A0	1012	\$ (5,766,792,793.00)	\$ (57,667,927.93)
5	17	1105	20072007	2007	01	2701	01A0	1316RRG	\$ 34,131,190.00	\$ 341,311.90
5	17	1105	20072007	2007	01	2701	01A0	1411	\$ (126,500.00)	\$ (1,265.00)
5	17	1105	20072007	2007	01	2701	01A0	2210B	\$ 5,705,335,896.00	\$ 57,053,358.96
5	17	1105	20072007	2007	01	2701	01A0	3107	\$ 61,583,397.00	\$ 615,833.97
5	17	1105	20072007	2007	01	2701	01A0	4650	\$ 61,583,397.00	\$ 615,833.97
5	17	1105	20072007	2007	01	2701	01A0	48011	\$ (126,500.00)	\$ (1,265.00)
5	17	1105	20072007	2007	01	2701	01A0	48021	\$ 126,500.00	\$ 1,265.00
5	17	1105	20072007	2007	01	2701	01A0	49011	\$ 5,766,919,293.00	\$ 57,669,192.93
5	17	1105	20072007	2007	01	2701	01A0	49021	\$ (5,732,788,103.00)	\$ (57,327,881.03)
5	17	1105	20072007	2007	01	2701	01A0	490210	\$ (34,131,190.00)	\$ (341,311.90)
5	17	1105	20072007	2007	01	2701	01A0	4981D	\$ (61,583,397.00)	\$ (615,833.97)
5	17	1105	20072007	2007	01	2701	01A0	5700	\$ (61,583,397.00)	\$ (615,833.97)
5	17	1105	20072007	2007	01	2701	01A0	6112	\$ 61,583,397.00	\$ 615,833.97
5	17	1105	20072007	2007	01	2701	01A0	6790P	\$ (34,131,190.00)	\$ (341,311.90)
5	17	1105	20072007	2007	01	2701	01B0	1012	\$ (3,846,970.00)	\$ (38,469.70)
5	17	1105	20072007	2007	01	2701	01B0	3107	\$ 3,846,970.00	\$ 38,469.70
5	17	1105	20072007	2007	01	2701	01B0	4650	\$ 3,846,970.00	\$ 38,469.70
5	17	1105	20072007	2007	01	2701	01B0	49011	\$ 3,846,970.00	\$ 38,469.70
5	17	1105	20072007	2007	01	2701	01B0	49021	\$ (3,846,970.00)	\$ (38,469.70)
5	17	1105	20072007	2007	01	2701	01B0	4981D	\$ (3,846,970.00)	\$ (38,469.70)
5	17	1105	20072007	2007	01	2701	01B0	5700	\$ (3,846,970.00)	\$ (38,469.70)
5	17	1105	20072007	2007	01	2701	01B0	6112	\$ 3,846,970.00	\$ 38,469.70
5	17	1105	20072007	2007	01	2701	01C0	1012	\$ (13,962,623.00)	\$ (139,626.23)
5	17	1105	20072007	2007	01	2701	01C0	3107	\$ 13,962,623.00	\$ 139,626.23
5	17	1105	20072007	2007	01	2701	01C0	4650	\$ 13,962,623.00	\$ 139,626.23
5	17	1105	20072007	2007	01	2701	01C0	49011	\$ 13,962,623.00	\$ 139,626.23
5	17	1105	20072007	2007	01	2701	01C0	49021	\$ (13,962,623.00)	\$ (139,626.23)
5	17	1105	20072007	2007	01	2701	01C0	4981D	\$ (13,962,623.00)	\$ (139,626.23)
5	17	1105	20072007	2007	01	2701	01C0	5700	\$ (13,962,623.00)	\$ (139,626.23)
5	17	1105	20072007	2007	01	2701	01C0	6112	\$ 13,962,623.00	\$ 139,626.23
5	17	1105	20072007	2007	01	2701	01D0	1012	\$ (27,925,079.00)	\$ (279,250.79)
5	17	1105	20072007	2007	01	2701	01D0	3107	\$ 27,925,079.00	\$ 279,250.79
5	17	1105	20072007	2007	01	2701	01D0	4650	\$ 27,925,079.00	\$ 279,250.79
5	17	1105	20072007	2007	01	2701	01D0	49011	\$ 27,925,079.00	\$ 279,250.79
5	17	1105	20072007	2007	01	2701	01D0	49021	\$ (27,925,079.00)	\$ (279,250.79)
5	17	1105	20072007	2007	01	2701	01D0	4981D	\$ (27,925,079.00)	\$ (279,250.79)
5	17	1105	20072007	2007	01	2701	01D0	5700	\$ (27,925,079.00)	\$ (279,250.79)
5	17	1105	20072007	2007	01	2701	01D0	6112	\$ 27,925,079.00	\$ 279,250.79
5	17	1105	20072007	2007	01	2701	01F0	1012	\$ 3,981,353.00	\$ 39,813.53
5	17	1105	20072007	2007	01	2701	01F0	3107	\$ (3,981,353.00)	\$ (39,813.53)
5	17	1105	20072007	2007	01	2701	01F0	4650	\$ (3,981,353.00)	\$ (39,813.53)
5	17	1105	20072007	2007	01	2701	01F0	49011	\$ (3,981,353.00)	\$ (39,813.53)
5	17	1105	20072007	2007	01	2701	01F0	49021	\$ 3,981,353.00	\$ 39,813.53
5	17	1105	20072007	2007	01	2701	01F0	4981D	\$ 3,981,353.00	\$ 39,813.53
5	17	1105	20072007	2007	01	2701	01F0	5700	\$ 3,981,353.00	\$ 39,813.53
5	17	1105	20072007	2007	01	2701	01F0	6112	\$ (3,981,353.00)	\$ (39,813.53)
5	17	1105	20072007	2007	01	2701	01G0	1012	\$ (20,568,591.00)	\$ (205,685.91)
5	17	1105	20072007	2007	01	2701	01G0	2210B	\$ 554,180.00	\$ 5,541.80
5	17	1105	20072007	2007	01	2701	01G0	3107	\$ 20,014,411.00	\$ 200,144.11
5	17	1105	20072007	2007	01	2701	01G0	4650	\$ 20,014,411.00	\$ 200,144.11
5	17	1105	20072007	2007	01	2701	01G0	49011	\$ 20,568,591.00	\$ 205,685.91
5	17	1105	20072007	2007	01	2701	01G0	49021	\$ (20,568,591.00)	\$ (205,685.91)
5	17	1105	20072007	2007	01	2701	01G0	4971D	\$ 554,180.00	\$ 5,541.80
5	17	1105	20072007	2007	01	2701	01G0	4981D	\$ (20,568,591.00)	\$ (205,685.91)
5	17	1105	20072007	2007	01	2701	01G0	5700	\$ (20,014,411.00)	\$ (200,144.11)
5	17	1105	20072007	2007	01	2701	01G0	6112	\$ 20,014,411.00	\$ 200,144.11
5	17	1105	20072007	2007	01	2701	01H0	1012	\$ (2,615,688.00)	\$ (26,156.88)
5	17	1105	20072007	2007	01	2701	01H0	3107	\$ 2,615,688.00	\$ 26,156.88
5	17	1105	20072007	2007	01	2701	01H0	4650	\$ 2,615,688.00	\$ 26,156.88
5	17	1105	20072007	2007	01	2701	01H0	49011	\$ 2,615,688.00	\$ 26,156.88
5	17	1105	20072007	2007	01	2701	01H0	49021	\$ (2,615,688.00)	\$ (26,156.88)
5	17	1105	20072007	2007	01	2701	01H0	4981D	\$ (2,615,688.00)	\$ (26,156.88)
5	17	1105	20072007	2007	01	2701	01H0	5700	\$ (2,615,688.00)	\$ (26,156.88)
5	17	1105	20072007	2007	01	2701	01H0	6112	\$ 2,615,688.00	\$ 26,156.88
5	17	1105	20072007	2007	01	2701	01I0	1012	\$ (3,348,350.00)	\$ (33,483.50)
5	17	1105	20072007	2007	01	2701	01I0	3107	\$ 3,348,350.00	\$ 33,483.50
5	17	1105	20072007	2007	01	2701	01I0	4650	\$ 3,348,350.00	\$ 33,483.50
5	17	1105	20072007	2007	01	2701	01I0	49011	\$ 3,348,350.00	\$ 33,483.50
5	17	1105	20072007	2007	01	2701	01I0	49021	\$ (3,348,350.00)	\$ (33,483.50)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20072007	2007	01	2701	0110	4981D	\$ (3,348,350.00)	\$ (33,483.50)
5	17	1105	20072007	2007	01	2701	0110	5700	\$ (3,348,350.00)	\$ (33,483.50)
5	17	1105	20072007	2007	01	2701	0110	6112	\$ 3,348,350.00	\$ 33,483.50
5	17	1105	20072007	2007	01	2701	01J0	1012	\$ (143,865,884.00)	\$ (1,438,658.84)
5	17	1105	20072007	2007	01	2701	01J0	2210B	\$ 167,776,779.00	\$ 1,677,767.79
5	17	1105	20072007	2007	01	2701	01J0	3107	\$ (23,910,895.00)	\$ (239,108.95)
5	17	1105	20072007	2007	01	2701	01J0	4650	\$ (23,910,895.00)	\$ (239,108.95)
5	17	1105	20072007	2007	01	2701	01J0	49011	\$ 143,865,884.00	\$ 1,438,658.84
5	17	1105	20072007	2007	01	2701	01J0	49021	\$ (143,865,884.00)	\$ (1,438,658.84)
5	17	1105	20072007	2007	01	2701	01J0	4971D	\$ 166,437,404.00	\$ 1,664,374.04
5	17	1105	20072007	2007	01	2701	01J0	4981D	\$ (142,526,509.00)	\$ (1,425,265.09)
5	17	1105	20072007	2007	01	2701	01J0	5700	\$ 23,910,895.00	\$ 239,108.95
5	17	1105	20072007	2007	01	2701	01J0	6112	\$ (23,910,895.00)	\$ (239,108.95)
5	17	1105	20072007	2007	01	2701	01K0	4971D	\$ 789,626,696.00	\$ 7,896,266.96
5	17	1105	20072007	2007	01	2701	01K0	4981D	\$ (789,626,696.00)	\$ (7,896,266.96)
5	17	1105	20072007	2007	01	2701	01L0	1012	\$ (7,480,917.00)	\$ (74,809.17)
5	17	1105	20072007	2007	01	2701	01L0	3107	\$ 7,480,917.00	\$ 74,809.17
5	17	1105	20072007	2007	01	2701	01L0	4650	\$ 7,480,917.00	\$ 74,809.17
5	17	1105	20072007	2007	01	2701	01L0	49011	\$ 7,480,917.00	\$ 74,809.17
5	17	1105	20072007	2007	01	2701	01L0	49021	\$ (7,480,917.00)	\$ (74,809.17)
5	17	1105	20072007	2007	01	2701	01L0	4981D	\$ (7,480,917.00)	\$ (74,809.17)
5	17	1105	20072007	2007	01	2701	01L0	5700	\$ (7,480,917.00)	\$ (74,809.17)
5	17	1105	20072007	2007	01	2701	01L0	6112	\$ 7,480,917.00	\$ 74,809.17
5	17	1105	20072007	2007	01	2701	01M0	1012	\$ (127,475.00)	\$ (1,274.75)
5	17	1105	20072007	2007	01	2701	01M0	3107	\$ 127,475.00	\$ 1,274.75
5	17	1105	20072007	2007	01	2701	01M0	4650	\$ 127,475.00	\$ 1,274.75
5	17	1105	20072007	2007	01	2701	01M0	49011	\$ 127,475.00	\$ 1,274.75
5	17	1105	20072007	2007	01	2701	01M0	49021	\$ (127,475.00)	\$ (1,274.75)
5	17	1105	20072007	2007	01	2701	01M0	4981D	\$ (127,475.00)	\$ (1,274.75)
5	17	1105	20072007	2007	01	2701	01M0	5700	\$ (127,475.00)	\$ (1,274.75)
5	17	1105	20072007	2007	01	2701	01M0	6112	\$ 127,475.00	\$ 1,274.75
5	17	1105	20072007	2007	01	2701	990B	1011	\$ (2,631,540.00)	\$ (26,315.40)
5	17	1105	20072007	2007	01	2701	990B	1310A	\$ 3,293,200.00	\$ 32,932.00
5	17	1105	20072007	2007	01	2701	990B	1310C	\$ (661,660.00)	\$ (6,616.60)
5	17	1105	20072007	2007	01	2701	990B	4251A03	\$ 3,293,200.00	\$ 32,932.00
5	17	1105	20072007	2007	01	2701	990B	4251A08	\$ (661,660.00)	\$ (6,616.60)
5	17	1105	20072007	2007	01	2701	990B	4252A03	\$ (3,293,200.00)	\$ (32,932.00)
5	17	1105	20072007	2007	01	2701	990B	4252A08	\$ 661,660.00	\$ 6,616.60
5	17	1105	20072007	2007	02	2702	02A0	1012	\$ (20,500,267,999.00)	\$ (205,002,679.99)
5	17	1105	20072007	2007	02	2702	02A0	2210B	\$ 20,649,738,849.00	\$ 206,497,388.49
5	17	1105	20072007	2007	02	2702	02A0	3107	\$ (149,470,850.00)	\$ (1,494,708.50)
5	17	1105	20072007	2007	02	2702	02A0	4650	\$ (149,470,850.00)	\$ (1,494,708.50)
5	17	1105	20072007	2007	02	2702	02A0	48011	\$ (30,187.00)	\$ (301.87)
5	17	1105	20072007	2007	02	2702	02A0	4871D	\$ 30,187.00	\$ 301.87
5	17	1105	20072007	2007	02	2702	02A0	49011	\$ 20,500,298,186.00	\$ 205,002,981.86
5	17	1105	20072007	2007	02	2702	02A0	49021	\$ (20,500,267,999.00)	\$ (205,002,679.99)
5	17	1105	20072007	2007	02	2702	02A0	4971D	\$ 285,064,050.00	\$ 2,850,640.50
5	17	1105	20072007	2007	02	2702	02A0	4981D	\$ (135,623,387.00)	\$ (1,356,233.87)
5	17	1105	20072007	2007	02	2702	02A0	5700	\$ 149,470,850.00	\$ 1,494,708.50
5	17	1105	20072007	2007	02	2702	02A0	6112	\$ (149,470,850.00)	\$ (1,494,708.50)
5	17	1105	20072007	2007	02	2702	02B0	1012	\$ (409,797,380.00)	\$ (4,097,973.80)
5	17	1105	20072007	2007	02	2702	02B0	3107	\$ 409,797,380.00	\$ 4,097,973.80
5	17	1105	20072007	2007	02	2702	02B0	4650	\$ 409,797,380.00	\$ 4,097,973.80
5	17	1105	20072007	2007	02	2702	02B0	49011	\$ 409,797,380.00	\$ 4,097,973.80
5	17	1105	20072007	2007	02	2702	02B0	49021	\$ (409,797,380.00)	\$ (4,097,973.80)
5	17	1105	20072007	2007	02	2702	02B0	4981D	\$ (409,797,380.00)	\$ (4,097,973.80)
5	17	1105	20072007	2007	02	2702	02B0	5700	\$ (409,797,380.00)	\$ (4,097,973.80)
5	17	1105	20072007	2007	02	2702	02B0	6112	\$ 409,797,380.00	\$ 4,097,973.80
5	17	1105	20072007	2007	02	2702	02C0	1012	\$ (138,428,849.00)	\$ (1,384,288.49)
5	17	1105	20072007	2007	02	2702	02C0	2210B	\$ 28,243,085.00	\$ 282,430.85
5	17	1105	20072007	2007	02	2702	02C0	3107	\$ 110,185,764.00	\$ 1,101,857.64
5	17	1105	20072007	2007	02	2702	02C0	4650	\$ 110,185,764.00	\$ 1,101,857.64
5	17	1105	20072007	2007	02	2702	02C0	49011	\$ 138,428,849.00	\$ 1,384,288.49
5	17	1105	20072007	2007	02	2702	02C0	49021	\$ (138,428,849.00)	\$ (1,384,288.49)
5	17	1105	20072007	2007	02	2702	02C0	4971D	\$ 28,243,085.00	\$ 282,430.85
5	17	1105	20072007	2007	02	2702	02C0	4981D	\$ (138,428,849.00)	\$ (1,384,288.49)
5	17	1105	20072007	2007	02	2702	02C0	5700	\$ (110,185,764.00)	\$ (1,101,857.64)
5	17	1105	20072007	2007	02	2702	02C0	6112	\$ 110,185,764.00	\$ 1,101,857.64
5	17	1105	20072007	2007	02	2702	02D0	1012	\$ (2,742,250.00)	\$ (27,422.50)
5	17	1105	20072007	2007	02	2702	02D0	3107	\$ 2,742,250.00	\$ 27,422.50
5	17	1105	20072007	2007	02	2702	02D0	4650	\$ 2,742,250.00	\$ 27,422.50
5	17	1105	20072007	2007	02	2702	02D0	49011	\$ 2,742,250.00	\$ 27,422.50

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20072007	2007	02	2702	02D0	49021	\$ (2,742,250.00)	\$ (27,422.50)
5	17	1105	20072007	2007	02	2702	02D0	4981D	\$ (2,742,250.00)	\$ (27,422.50)
5	17	1105	20072007	2007	02	2702	02D0	5700	\$ (2,742,250.00)	\$ (27,422.50)
5	17	1105	20072007	2007	02	2702	02D0	6112	\$ 2,742,250.00	\$ 27,422.50
5	17	1105	20072007	2007	02	2702	02E0	4971D	\$ 3,046,802,512.00	\$ 30,468,025.12
5	17	1105	20072007	2007	02	2702	02E0	4981D	\$ (3,046,802,512.00)	\$ (30,468,025.12)
5	17	1105	20072007	2007	02	2702	02F0	4971D	\$ 227,200,000.00	\$ 2,272,000.00
5	17	1105	20072007	2007	02	2702	02F0	4981D	\$ (227,200,000.00)	\$ (2,272,000.00)
5	17	1105	20072007	2007	02	2702	02G0	1012	\$ (127,047,741.00)	\$ (1,270,477.41)
5	17	1105	20072007	2007	02	2702	02G0	2210B	\$ 3,717,720.00	\$ 37,177.20
5	17	1105	20072007	2007	02	2702	02G0	3107	\$ 123,330,021.00	\$ 1,233,300.21
5	17	1105	20072007	2007	02	2702	02G0	4650	\$ 123,330,021.00	\$ 1,233,300.21
5	17	1105	20072007	2007	02	2702	02G0	49011	\$ 127,047,741.00	\$ 1,270,477.41
5	17	1105	20072007	2007	02	2702	02G0	49021	\$ (127,047,741.00)	\$ (1,270,477.41)
5	17	1105	20072007	2007	02	2702	02G0	4981D	\$ (123,330,021.00)	\$ (1,233,300.21)
5	17	1105	20072007	2007	02	2702	02G0	5700	\$ (123,330,021.00)	\$ (1,233,300.21)
5	17	1105	20072007	2007	02	2702	02G0	6112	\$ 123,330,021.00	\$ 1,233,300.21
5	17	1105	20072007	2007	02	2702	02I0	1012	\$ (26,059,278.00)	\$ (260,592.78)
5	17	1105	20072007	2007	02	2702	02I0	2210B	\$ 2,571,665.00	\$ 25,716.65
5	17	1105	20072007	2007	02	2702	02I0	3107	\$ 23,487,613.00	\$ 234,876.13
5	17	1105	20072007	2007	02	2702	02I0	4650	\$ 23,487,613.00	\$ 234,876.13
5	17	1105	20072007	2007	02	2702	02I0	49011	\$ 26,059,278.00	\$ 260,592.78
5	17	1105	20072007	2007	02	2702	02I0	49021	\$ (26,059,278.00)	\$ (260,592.78)
5	17	1105	20072007	2007	02	2702	02I0	4971D	\$ 2,571,665.00	\$ 25,716.65
5	17	1105	20072007	2007	02	2702	02I0	4981D	\$ (26,059,278.00)	\$ (260,592.78)
5	17	1105	20072007	2007	02	2702	02I0	5700	\$ (23,487,613.00)	\$ (234,876.13)
5	17	1105	20072007	2007	02	2702	02I0	6112	\$ 23,487,613.00	\$ 234,876.13
5	17	1105	20072007	2007	02	2702	02J0	1012	\$ (193,996,987.00)	\$ (1,939,969.87)
5	17	1105	20072007	2007	02	2702	02J0	2111	\$ 146,325,587.00	\$ 1,463,255.87
5	17	1105	20072007	2007	02	2702	02J0	2210B	\$ 81,546,151.00	\$ 815,461.51
5	17	1105	20072007	2007	02	2702	02J0	3107	\$ (33,874,751.00)	\$ (338,747.51)
5	17	1105	20072007	2007	02	2702	02J0	4650	\$ (33,874,751.00)	\$ (338,747.51)
5	17	1105	20072007	2007	02	2702	02J0	4871D	\$ 44,800.00	\$ 448.00
5	17	1105	20072007	2007	02	2702	02J0	4881D	\$ (44,800.00)	\$ (448.00)
5	17	1105	20072007	2007	02	2702	02J0	49011	\$ 193,996,987.00	\$ 1,939,969.87
5	17	1105	20072007	2007	02	2702	02J0	49021	\$ (193,996,987.00)	\$ (1,939,969.87)
5	17	1105	20072007	2007	02	2702	02J0	4971D	\$ 50,000,000.00	\$ 500,000.00
5	17	1105	20072007	2007	02	2702	02J0	4981D	\$ (16,125,249.00)	\$ (161,252.49)
5	17	1105	20072007	2007	02	2702	02J0	5700	\$ 33,874,751.00	\$ 338,747.51
5	17	1105	20072007	2007	02	2702	02J0	6112	\$ (33,874,751.00)	\$ (338,747.51)
5	17	1105	20072007	2007	02	2702	02K0	1012	\$ (24,164,611.00)	\$ (241,646.11)
5	17	1105	20072007	2007	02	2702	02K0	3107	\$ 24,164,611.00	\$ 241,646.11
5	17	1105	20072007	2007	02	2702	02K0	4650	\$ 24,164,611.00	\$ 241,646.11
5	17	1105	20072007	2007	02	2702	02K0	49011	\$ 24,164,611.00	\$ 241,646.11
5	17	1105	20072007	2007	02	2702	02K0	49021	\$ (24,164,611.00)	\$ (241,646.11)
5	17	1105	20072007	2007	02	2702	02K0	4981D	\$ (24,164,611.00)	\$ (241,646.11)
5	17	1105	20072007	2007	02	2702	02K0	5700	\$ (24,164,611.00)	\$ (241,646.11)
5	17	1105	20072007	2007	02	2702	02K0	6112	\$ 24,164,611.00	\$ 241,646.11
5	17	1105	20072007	2007	02	2702	02L0	1012	\$ (228,919,480.00)	\$ (2,289,194.80)
5	17	1105	20072007	2007	02	2702	02L0	2210B	\$ 233,501,743.00	\$ 2,335,017.43
5	17	1105	20072007	2007	02	2702	02L0	3107	\$ (4,582,263.00)	\$ (45,822.63)
5	17	1105	20072007	2007	02	2702	02L0	4650	\$ (4,582,263.00)	\$ (45,822.63)
5	17	1105	20072007	2007	02	2702	02L0	49011	\$ 228,919,480.00	\$ 2,289,194.80
5	17	1105	20072007	2007	02	2702	02L0	49021	\$ (228,919,480.00)	\$ (2,289,194.80)
5	17	1105	20072007	2007	02	2702	02L0	4971D	\$ 230,000,000.00	\$ 2,300,000.00
5	17	1105	20072007	2007	02	2702	02L0	4981D	\$ (225,417,737.00)	\$ (2,254,177.37)
5	17	1105	20072007	2007	02	2702	02L0	5700	\$ 4,582,263.00	\$ 45,822.63
5	17	1105	20072007	2007	02	2702	02L0	6112	\$ (4,582,263.00)	\$ (45,822.63)
5	17	1105	20072007	2007	02	2702	02M0	4971D	\$ 2,620,667,079.00	\$ 26,206,670.79
5	17	1105	20072007	2007	02	2702	02M0	4981D	\$ (2,620,667,079.00)	\$ (26,206,670.79)
5	17	1105	20072007	2007	02	2702	02N0	1012	\$ (24,650,281.00)	\$ (246,502.81)
5	17	1105	20072007	2007	02	2702	02N0	3107	\$ 24,650,281.00	\$ 246,502.81
5	17	1105	20072007	2007	02	2702	02N0	4650	\$ 24,650,281.00	\$ 246,502.81
5	17	1105	20072007	2007	02	2702	02N0	49011	\$ 24,650,281.00	\$ 246,502.81
5	17	1105	20072007	2007	02	2702	02N0	49021	\$ (24,650,281.00)	\$ (246,502.81)
5	17	1105	20072007	2007	02	2702	02N0	4981D	\$ (24,650,281.00)	\$ (246,502.81)
5	17	1105	20072007	2007	02	2702	02N0	5700	\$ (24,650,281.00)	\$ (246,502.81)
5	17	1105	20072007	2007	02	2702	02N0	6112	\$ 24,650,281.00	\$ 246,502.81
5	17	1105	20072007	2007	02	2702	02O0	1012	\$ (192,622.00)	\$ (1,926.22)
5	17	1105	20072007	2007	02	2702	02O0	3107	\$ 192,622.00	\$ 1,926.22
5	17	1105	20072007	2007	02	2702	02O0	4650	\$ 192,622.00	\$ 1,926.22
5	17	1105	20072007	2007	02	2702	02O0	49011	\$ 192,622.00	\$ 1,926.22

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20072007	2007	02	2702	02O0	49021	\$ (192,622.00)	\$ (1,926.22)
5	17	1105	20072007	2007	02	2702	02O0	4981D	\$ (192,622.00)	\$ (1,926.22)
5	17	1105	20072007	2007	02	2702	02O0	5700	\$ (192,622.00)	\$ (1,926.22)
5	17	1105	20072007	2007	02	2702	02O0	6112	\$ 192,622.00	\$ 1,926.22
5	17	1105	20072007	2007	02	2702	02S0	1012	\$ (4,000,000.00)	\$ (40,000.00)
5	17	1105	20072007	2007	02	2702	02S0	3107	\$ 4,000,000.00	\$ 40,000.00
5	17	1105	20072007	2007	02	2702	02S0	4650	\$ 4,000,000.00	\$ 40,000.00
5	17	1105	20072007	2007	02	2702	02S0	49011	\$ 4,000,000.00	\$ 40,000.00
5	17	1105	20072007	2007	02	2702	02S0	49021	\$ (4,000,000.00)	\$ (40,000.00)
5	17	1105	20072007	2007	02	2702	02S0	4981D	\$ (4,000,000.00)	\$ (40,000.00)
5	17	1105	20072007	2007	02	2702	02S0	5700	\$ (4,000,000.00)	\$ (40,000.00)
5	17	1105	20072007	2007	02	2702	02S0	6112	\$ 4,000,000.00	\$ 40,000.00
5	17	1105	20072007	2007	02	2702	990B	1011	\$ 2,478,408.00	\$ 24,784.08
5	17	1105	20072007	2007	02	2702	990B	1310C	\$ (2,478,408.00)	\$ (24,784.08)
5	17	1105	20072007	2007	02	2702	990B	4251S07	\$ (2,478,408.00)	\$ (24,784.08)
5	17	1105	20072007	2007	02	2702	990B	4252S07	\$ 2,478,408.00	\$ 24,784.08
5	17	1105	20072007	2007	04	2740	04A0	1012	\$ (60,206,085.00)	\$ (602,060.85)
5	17	1105	20072007	2007	04	2740	04A0	3107	\$ 60,206,085.00	\$ 602,060.85
5	17	1105	20072007	2007	04	2740	04A0	4650	\$ 60,206,085.00	\$ 602,060.85
5	17	1105	20072007	2007	04	2740	04A0	49011	\$ 60,206,085.00	\$ 602,060.85
5	17	1105	20072007	2007	04	2740	04A0	49021	\$ (60,206,085.00)	\$ (602,060.85)
5	17	1105	20072007	2007	04	2740	04A0	4981D	\$ (60,206,085.00)	\$ (602,060.85)
5	17	1105	20072007	2007	04	2740	04A0	5700	\$ (60,206,085.00)	\$ (602,060.85)
5	17	1105	20072007	2007	04	2740	04A0	6112	\$ 60,206,085.00	\$ 602,060.85
5	17	1105	20072007	2007	04	2741	04B0	1012	\$ (1,117,735,461.00)	\$ (11,177,354.61)
5	17	1105	20072007	2007	04	2741	04B0	2111	\$ 186,473,944.00	\$ 1,864,739.44
5	17	1105	20072007	2007	04	2741	04B0	2113	\$ 746,248,994.00	\$ 7,462,489.94
5	17	1105	20072007	2007	04	2741	04B0	3107	\$ 185,012,523.00	\$ 1,850,125.23
5	17	1105	20072007	2007	04	2741	04B0	4650	\$ 108,272,447.00	\$ 1,082,724.47
5	17	1105	20072007	2007	04	2741	04B0	48011	\$ 105,400,628.00	\$ 1,054,006.28
5	17	1105	20072007	2007	04	2741	04B0	4871D	\$ 31,363,719.00	\$ 313,637.19
5	17	1105	20072007	2007	04	2741	04B0	4881D	\$ (60,024,271.00)	\$ (600,242.71)
5	17	1105	20072007	2007	04	2741	04B0	49011	\$ 1,021,494,308.00	\$ 10,214,943.08
5	17	1105	20072007	2007	04	2741	04B0	49021	\$ (1,118,262,118.00)	\$ (11,182,621.18)
5	17	1105	20072007	2007	04	2741	04B0	4971D	\$ 538,445.00	\$ 5,384.45
5	17	1105	20072007	2007	04	2741	04B0	4972D	\$ 526,657.00	\$ 5,266.57
5	17	1105	20072007	2007	04	2741	04B0	4981D	\$ (89,309,815.00)	\$ (893,098.15)
5	17	1105	20072007	2007	04	2741	04B0	5700	\$ (185,012,523.00)	\$ (1,850,125.23)
5	17	1105	20072007	2007	04	2741	04B0	6120P	\$ 30,197,147.00	\$ 301,971.47
5	17	1105	20072007	2007	04	2741	04B0	6121G	\$ 113,626,748.00	\$ 1,136,267.48
5	17	1105	20072007	2007	04	2741	04B0	6121P	\$ 41,188,628.00	\$ 411,886.28
5	17	1105	20072007	2007	04	2741	990B	1011	\$ 237,940,312.00	\$ 2,379,403.12
5	17	1105	20072007	2007	04	2741	990B	1012	\$ (9,159,475.00)	\$ (91,594.75)
5	17	1105	20072007	2007	04	2741	990B	1310C	\$ (228,780,837.00)	\$ (2,287,808.37)
5	17	1105	20072007	2007	04	2741	990B	4251S07	\$ (228,780,837.00)	\$ (2,287,808.37)
5	17	1105	20072007	2007	04	2741	990B	4252S07	\$ 237,940,312.00	\$ 2,379,403.12
5	17	1105	20072007	2007	04	2741	990B	4902207	\$ (9,159,475.00)	\$ (91,594.75)
5	17	1105	20072007	2007	04	2741	990B	5200P	\$ (9,159,475.00)	\$ (91,594.75)
5	17	1105	20072007	2007	04	2741	990B	6121P	\$ 9,159,475.00	\$ 91,594.75
5	17	1105	20072007	2007	05	2750	05A0	1012	\$ (516,338,872.00)	\$ (5,163,388.72)
5	17	1105	20072007	2007	05	2750	05A0	1411	\$ (18,183,365.00)	\$ (181,833.65)
5	17	1105	20072007	2007	05	2750	05A0	2113	\$ 91,720,425.00	\$ 917,204.25
5	17	1105	20072007	2007	05	2750	05A0	2210B	\$ 433,533,022.00	\$ 4,335,330.22
5	17	1105	20072007	2007	05	2750	05A0	3107	\$ 9,268,790.00	\$ 92,687.90
5	17	1105	20072007	2007	05	2750	05A0	4611	\$ 25,000,000.00	\$ 250,000.00
5	17	1105	20072007	2007	05	2750	05A0	4650	\$ (9,424,337.00)	\$ (94,243.37)
5	17	1105	20072007	2007	05	2750	05A0	48011	\$ (18,352,143.00)	\$ (183,521.43)
5	17	1105	20072007	2007	05	2750	05A0	48021	\$ 18,183,365.00	\$ 181,833.65
5	17	1105	20072007	2007	05	2750	05A0	4871D	\$ 846,828.00	\$ 8,468.28
5	17	1105	20072007	2007	05	2750	05A0	4881D	\$ (6,984,923.00)	\$ (69,849.23)
5	17	1105	20072007	2007	05	2750	05A0	49011	\$ 534,691,015.00	\$ 5,346,910.15
5	17	1105	20072007	2007	05	2750	05A0	49021	\$ (534,522,237.00)	\$ (5,345,222.37)
5	17	1105	20072007	2007	05	2750	05A0	4981D	\$ (9,437,568.00)	\$ (94,375.68)
5	17	1105	20072007	2007	05	2750	05A0	5700	\$ (9,268,790.00)	\$ (92,687.90)
5	17	1105	20072007	2007	05	2750	05A0	6112	\$ 9,268,790.00	\$ 92,687.90
5	17	1105	20072007	2007	05	2751	05B0	1012	\$ (49,928,474.00)	\$ (499,284.74)
5	17	1105	20072007	2007	05	2751	05B0	1411	\$ (10,786,072.00)	\$ (107,860.72)
5	17	1105	20072007	2007	05	2751	05B0	2113	\$ 30,457,592.00	\$ 304,575.92
5	17	1105	20072007	2007	05	2751	05B0	2210B	\$ 30,256,954.00	\$ 302,569.54
5	17	1105	20072007	2007	05	2751	05B0	4650	\$ 9,473,644.00	\$ 94,736.44
5	17	1105	20072007	2007	05	2751	05B0	48011	\$ (10,786,072.00)	\$ (107,860.72)
5	17	1105	20072007	2007	05	2751	05B0	48021	\$ 10,786,072.00	\$ 107,860.72

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20072007	2007	05	2751	05B0	4871D	\$ 1,000,500.00	\$ 10,005.00
5	17	1105	20072007	2007	05	2751	05B0	4881D	\$ (10,474,144.00)	\$ (104,741.44)
5	17	1105	20072007	2007	05	2751	05B0	49011	\$ 60,714,546.00	\$ 607,145.46
5	17	1105	20072007	2007	05	2751	05B0	49021	\$ (60,714,546.00)	\$ (607,145.46)
5	17	1105	20072007	2007	05	2752	05C0	1012	\$ (820,375,197.00)	\$ (8,203,751.97)
5	17	1105	20072007	2007	05	2752	05C0	1411	\$ (79,390,432.00)	\$ (793,904.32)
5	17	1105	20072007	2007	05	2752	05C0	2113	\$ 440,447,489.00	\$ 4,404,474.89
5	17	1105	20072007	2007	05	2752	05C0	2210B	\$ 485,673,548.00	\$ 4,856,735.48
5	17	1105	20072007	2007	05	2752	05C0	3107	\$ (26,355,408.00)	\$ (263,554.08)
5	17	1105	20072007	2007	05	2752	05C0	4650	\$ 363,681,088.00	\$ 3,636,810.88
5	17	1105	20072007	2007	05	2752	05C0	48011	\$ (100,957,243.00)	\$ (1,009,572.43)
5	17	1105	20072007	2007	05	2752	05C0	48021	\$ 79,390,432.00	\$ 793,904.32
5	17	1105	20072007	2007	05	2752	05C0	4871D	\$ 30,236,723.00	\$ 302,367.23
5	17	1105	20072007	2007	05	2752	05C0	4881D	\$ (398,706,408.00)	\$ (3,987,064.08)
5	17	1105	20072007	2007	05	2752	05C0	49011	\$ 921,332,440.00	\$ 9,213,324.40
5	17	1105	20072007	2007	05	2752	05C0	49021	\$ (899,765,629.00)	\$ (8,997,656.29)
5	17	1105	20072007	2007	05	2752	05C0	4971D	\$ 4,788,597.00	\$ 47,885.97
5	17	1105	20072007	2007	05	2752	05C0	5700	\$ 26,355,408.00	\$ 263,554.08
5	17	1105	20072007	2007	05	2752	05C0	6112	\$ (7,306,571.00)	\$ (73,065.71)
5	17	1105	20072007	2007	05	2752	05C0	6117P	\$ (19,048,837.00)	\$ (190,488.37)
5	17	1105	20072007	2007	05	2753	05D0	1012	\$ (652,701,331.00)	\$ (6,527,013.31)
5	17	1105	20072007	2007	05	2753	05D0	1411	\$ (43,218,446.00)	\$ (432,184.46)
5	17	1105	20072007	2007	05	2753	05D0	2113	\$ 330,837,906.00	\$ 3,308,379.06
5	17	1105	20072007	2007	05	2753	05D0	2210B	\$ 365,771,165.00	\$ 3,657,711.65
5	17	1105	20072007	2007	05	2753	05D0	3107	\$ (689,294.00)	\$ (6,892.94)
5	17	1105	20072007	2007	05	2753	05D0	4611	\$ (25,000,000.00)	\$ (250,000.00)
5	17	1105	20072007	2007	05	2753	05D0	4650	\$ 125,863,651.00	\$ 1,258,636.51
5	17	1105	20072007	2007	05	2753	05D0	48011	\$ (44,351,271.00)	\$ (443,512.71)
5	17	1105	20072007	2007	05	2753	05D0	48021	\$ 43,218,446.00	\$ 432,184.46
5	17	1105	20072007	2007	05	2753	05D0	4871D	\$ 186,617,176.00	\$ 1,866,171.76
5	17	1105	20072007	2007	05	2753	05D0	4881D	\$ (287,037,296.00)	\$ (2,870,372.96)
5	17	1105	20072007	2007	05	2753	05D0	49011	\$ 697,052,602.00	\$ 6,970,526.02
5	17	1105	20072007	2007	05	2753	05D0	49021	\$ (695,919,777.00)	\$ (6,959,197.77)
5	17	1105	20072007	2007	05	2753	05D0	4981D	\$ (443,531.00)	\$ (4,435.31)
5	17	1105	20072007	2007	05	2753	05D0	5700	\$ 689,294.00	\$ 6,892.94
5	17	1105	20072007	2007	05	2753	05D0	6112	\$ (689,294.00)	\$ (6,892.94)
5	17	1105	20072007	2007	05	2754	05E0	1012	\$ (555,517,345.00)	\$ (5,555,173.45)
5	17	1105	20072007	2007	05	2754	05E0	1411	\$ (2,715,360.00)	\$ (27,153.60)
5	17	1105	20072007	2007	05	2754	05E0	2113	\$ 256,751,583.00	\$ 2,567,515.83
5	17	1105	20072007	2007	05	2754	05E0	2210B	\$ 301,083,698.00	\$ 3,010,836.98
5	17	1105	20072007	2007	05	2754	05E0	3107	\$ 397,424.00	\$ 3,974.24
5	17	1105	20072007	2007	05	2754	05E0	4650	\$ 2,043,077.00	\$ 20,430.77
5	17	1105	20072007	2007	05	2754	05E0	48011	\$ (2,317,936.00)	\$ (23,179.36)
5	17	1105	20072007	2007	05	2754	05E0	48021	\$ 2,715,360.00	\$ 27,153.60
5	17	1105	20072007	2007	05	2754	05E0	4871D	\$ 1,451,523.00	\$ 14,515.23
5	17	1105	20072007	2007	05	2754	05E0	4881D	\$ (3,494,600.00)	\$ (34,946.00)
5	17	1105	20072007	2007	05	2754	05E0	49011	\$ 557,835,281.00	\$ 5,578,352.81
5	17	1105	20072007	2007	05	2754	05E0	49021	\$ (558,232,705.00)	\$ (5,582,327.05)
5	17	1105	20072007	2007	05	2754	05E0	5700	\$ (397,424.00)	\$ (3,974.24)
5	17	1105	20072007	2007	05	2754	05E0	6112	\$ 397,424.00	\$ 3,974.24
5	17	1105	20072007	2007	05	2755	05F0	1012	\$ (1,112,190.00)	\$ (11,121.90)
5	17	1105	20072007	2007	05	2755	05F0	2113	\$ 1,112,190.00	\$ 11,121.90
5	17	1105	20072007	2007	05	2755	05F0	4650	\$ (22,000,000.00)	\$ (220,000.00)
5	17	1105	20072007	2007	05	2755	05F0	4871D	\$ 22,000,000.00	\$ 220,000.00
5	17	1105	20072007	2007	05	2755	05F0	49011	\$ 1,112,190.00	\$ 11,121.90
5	17	1105	20072007	2007	05	2755	05F0	49021	\$ (1,112,190.00)	\$ (11,121.90)
5	17	1105	20072007	2007	06	2760	06A0	1012	\$ (14,070,390.00)	\$ (140,703.90)
5	17	1105	20072007	2007	06	2760	06A0	2210B	\$ 13,961,016.00	\$ 139,610.16
5	17	1105	20072007	2007	06	2760	06A0	3107	\$ 109,374.00	\$ 1,093.74
5	17	1105	20072007	2007	06	2760	06A0	4650	\$ 109,374.00	\$ 1,093.74
5	17	1105	20072007	2007	06	2760	06A0	48011	\$ 109,374.00	\$ 1,093.74
5	17	1105	20072007	2007	06	2760	06A0	4881D	\$ (109,374.00)	\$ (1,093.74)
5	17	1105	20072007	2007	06	2760	06A0	49011	\$ 13,961,016.00	\$ 139,610.16
5	17	1105	20072007	2007	06	2760	06A0	49021	\$ (14,070,390.00)	\$ (140,703.90)
5	17	1105	20072007	2007	06	2760	06A0	5700	\$ (109,374.00)	\$ (1,093.74)
5	17	1105	20072007	2007	06	2760	06A0	6112	\$ 109,374.00	\$ 1,093.74
5	17	1105	20072007	2007	06	2761	06B0	1012	\$ (12,884,395.00)	\$ (128,843.95)
5	17	1105	20072007	2007	06	2761	06B0	2210B	\$ 12,884,395.00	\$ 128,843.95
5	17	1105	20072007	2007	06	2761	06B0	49011	\$ 12,884,395.00	\$ 128,843.95
5	17	1105	20072007	2007	06	2761	06B0	49021	\$ (12,884,395.00)	\$ (128,843.95)
5	17	1105	20072007	2007	06	2762	06C0	1012	\$ (50,000,000.00)	\$ (500,000.00)
5	17	1105	20072007	2007	06	2762	06C0	2210B	\$ 50,000,000.00	\$ 500,000.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20072007	2007	06	2762	06C0	49011	\$ 50,000,000.00	\$ 500,000.00
5	17	1105	20072007	2007	06	2762	06C0	49021	\$ (50,000,000.00)	\$ (500,000.00)
5	17	1105	20072007	2007	06	2764	06E0	1012	\$ (23,800.00)	\$ (238.00)
5	17	1105	20072007	2007	06	2764	06E0	2210B	\$ 23,800.00	\$ 238.00
5	17	1105	20072007	2007	06	2764	06E0	49011	\$ 23,800.00	\$ 238.00
5	17	1105	20072007	2007	06	2764	06E0	49021	\$ (23,800.00)	\$ (238.00)
5	17	1105	20072007	2007	06	2766	06G0	1012	\$ (105,136.00)	\$ (1,051.36)
5	17	1105	20072007	2007	06	2766	06G0	2210B	\$ 405,136.00	\$ 4,051.36
5	17	1105	20072007	2007	06	2766	06G0	3107	\$ (300,000.00)	\$ (3,000.00)
5	17	1105	20072007	2007	06	2766	06G0	4650	\$ (300,000.00)	\$ (3,000.00)
5	17	1105	20072007	2007	06	2766	06G0	49011	\$ 105,136.00	\$ 1,051.36
5	17	1105	20072007	2007	06	2766	06G0	49021	\$ (105,136.00)	\$ (1,051.36)
5	17	1105	20072007	2007	06	2766	06G0	4971D	\$ 300,000.00	\$ 3,000.00
5	17	1105	20072007	2007	06	2766	06G0	5700	\$ 300,000.00	\$ 3,000.00
5	17	1105	20072007	2007	06	2766	06G0	6112	\$ (300,000.00)	\$ (3,000.00)
5	17	1105	20072007	2007	06	2769	06J0	1012	\$ (7,900.00)	\$ (79.00)
5	17	1105	20072007	2007	06	2769	06J0	3107	\$ 7,900.00	\$ 79.00
5	17	1105	20072007	2007	06	2769	06J0	4650	\$ 7,900.00	\$ 79.00
5	17	1105	20072007	2007	06	2769	06J0	49011	\$ 7,900.00	\$ 79.00
5	17	1105	20072007	2007	06	2769	06J0	49021	\$ (7,900.00)	\$ (79.00)
5	17	1105	20072007	2007	06	2769	06J0	4971D	\$ (7,900.00)	\$ (79.00)
5	17	1105	20072007	2007	06	2769	06J0	5700	\$ (7,900.00)	\$ (79.00)
5	17	1105	20072007	2007	06	2769	06J0	6112	\$ 7,900.00	\$ 79.00
5	17	1105	20072007	2007	06	2770	06K0	1012	\$ (775,385.00)	\$ (7,753.85)
5	17	1105	20072007	2007	06	2770	06K0	2210B	\$ 775,385.00	\$ 7,753.85
5	17	1105	20072007	2007	06	2770	06K0	49011	\$ 775,385.00	\$ 7,753.85
5	17	1105	20072007	2007	06	2770	06K0	49021	\$ (775,385.00)	\$ (7,753.85)
5	17	1105	20072007	2007	06	2772	06M0	1012	\$ (35,102,247.00)	\$ (351,022.47)
5	17	1105	20072007	2007	06	2772	06M0	2111	\$ 33,456,575.00	\$ 334,565.75
5	17	1105	20072007	2007	06	2772	06M0	2113	\$ 4,637,046.00	\$ 46,370.46
5	17	1105	20072007	2007	06	2772	06M0	3107	\$ (2,991,374.00)	\$ (29,913.74)
5	17	1105	20072007	2007	06	2772	06M0	4650	\$ (4,370,626.00)	\$ (43,706.26)
5	17	1105	20072007	2007	06	2772	06M0	48011	\$ (3,056,007.00)	\$ (30,560.07)
5	17	1105	20072007	2007	06	2772	06M0	4871D	\$ 6,328,128.00	\$ 63,281.28
5	17	1105	20072007	2007	06	2772	06M0	4881D	\$ (1,892,869.00)	\$ (18,928.69)
5	17	1105	20072007	2007	06	2772	06M0	49011	\$ 38,158,254.00	\$ 381,582.54
5	17	1105	20072007	2007	06	2772	06M0	49021	\$ (35,102,247.00)	\$ (351,022.47)
5	17	1105	20072007	2007	06	2772	06M0	4971D	\$ 1,048,181.00	\$ 10,481.81
5	17	1105	20072007	2007	06	2772	06M0	4981D	\$ (1,112,814.00)	\$ (11,128.14)
5	17	1105	20072007	2007	06	2772	06M0	5700	\$ 2,991,374.00	\$ 29,913.74
5	17	1105	20072007	2007	06	2772	06M0	6120G	\$ 829,027.00	\$ 8,290.27
5	17	1105	20072007	2007	06	2772	06M0	6120P	\$ (510,489.00)	\$ (5,104.89)
5	17	1105	20072007	2007	06	2772	06M0	6121G	\$ (3,044,165.00)	\$ (30,441.65)
5	17	1105	20072007	2007	06	2772	06M0	6121P	\$ (265,747.00)	\$ (2,657.47)
5	17	1105	20082008	2008	01	2701	01A0	1012	\$ (4,791,719,350.00)	\$ (47,917,193.50)
5	17	1105	20082008	2008	01	2701	01A0	1418	\$ (23,482,253.00)	\$ (234,822.53)
5	17	1105	20082008	2008	01	2701	01A0	2210B	\$ (5,543,300,391.00)	\$ (55,433,003.91)
5	17	1105	20082008	2008	01	2701	01A0	3107	\$ 10,358,501,994.00	\$ 103,585,019.94
5	17	1105	20082008	2008	01	2701	01A0	4586	\$ 15,550,700,000.00	\$ 155,507,000.00
5	17	1105	20082008	2008	01	2701	01A0	4611	\$ (5,192,198,006.00)	\$ (51,921,980.06)
5	17	1105	20082008	2008	01	2701	01A0	48011	\$ (23,482,253.00)	\$ (234,822.53)
5	17	1105	20082008	2008	01	2701	01A0	48021	\$ 23,482,253.00	\$ 234,822.53
5	17	1105	20082008	2008	01	2701	01A0	49011	\$ (5,543,300,391.00)	\$ (55,433,003.91)
5	17	1105	20082008	2008	01	2701	01A0	49021	\$ (4,815,201,603.00)	\$ (48,152,016.03)
5	17	1105	20082008	2008	01	2701	01A0	5700	\$ (10,358,501,994.00)	\$ (103,585,019.94)
5	17	1105	20082008	2008	01	2701	01A0	6112	\$ 10,358,501,994.00	\$ 103,585,019.94
5	17	1105	20082008	2008	01	2701	01B0	1012	\$ (497,227,990.00)	\$ (4,972,279.90)
5	17	1105	20082008	2008	01	2701	01B0	3107	\$ 497,227,990.00	\$ 4,972,279.90
5	17	1105	20082008	2008	01	2701	01B0	4586	\$ 746,400,000.00	\$ 7,464,000.00
5	17	1105	20082008	2008	01	2701	01B0	4611	\$ (249,172,010.00)	\$ (2,491,720.10)
5	17	1105	20082008	2008	01	2701	01B0	49021	\$ (497,227,990.00)	\$ (4,972,279.90)
5	17	1105	20082008	2008	01	2701	01B0	5700	\$ (497,227,990.00)	\$ (4,972,279.90)
5	17	1105	20082008	2008	01	2701	01B0	6112	\$ 497,227,990.00	\$ 4,972,279.90
5	17	1105	20082008	2008	01	2701	01C0	1012	\$ (121,976,107.00)	\$ (1,219,761.07)
5	17	1105	20082008	2008	01	2701	01C0	3107	\$ 121,976,107.00	\$ 1,219,761.07
5	17	1105	20082008	2008	01	2701	01C0	4586	\$ 183,200,000.00	\$ 1,832,000.00
5	17	1105	20082008	2008	01	2701	01C0	4611	\$ (61,223,893.00)	\$ (612,238.93)
5	17	1105	20082008	2008	01	2701	01C0	49021	\$ (121,976,107.00)	\$ (1,219,761.07)
5	17	1105	20082008	2008	01	2701	01C0	5700	\$ (121,976,107.00)	\$ (1,219,761.07)
5	17	1105	20082008	2008	01	2701	01C0	6112	\$ 121,976,107.00	\$ 1,219,761.07
5	17	1105	20082008	2008	01	2701	01D0	1012	\$ (3,104,156,311.00)	\$ (31,041,563.11)
5	17	1105	20082008	2008	01	2701	01D0	1418	\$ 101,559.00	\$ 1,015.59

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20082008	2008	01	2701	01D0	3107	\$ 3,104,054,752.00	\$ 31,040,547.52
5	17	1105	20082008	2008	01	2701	01D0	4586	\$ 4,660,000,000.00	\$ 46,600,000.00
5	17	1105	20082008	2008	01	2701	01D0	4611	\$ (1,555,945,248.00)	\$ (15,559,452.48)
5	17	1105	20082008	2008	01	2701	01D0	48011	\$ 101,559.00	\$ 1,015.59
5	17	1105	20082008	2008	01	2701	01D0	48021	\$ (101,559.00)	\$ (1,015.59)
5	17	1105	20082008	2008	01	2701	01D0	49021	\$ (3,104,054,752.00)	\$ (31,040,547.52)
5	17	1105	20082008	2008	01	2701	01D0	5700	\$ (3,104,054,752.00)	\$ (31,040,547.52)
5	17	1105	20082008	2008	01	2701	01D0	6112	\$ 3,104,054,752.00	\$ 31,040,547.52
5	17	1105	20082008	2008	01	2701	01F0	1012	\$ (392,073,609.00)	\$ (3,920,736.09)
5	17	1105	20082008	2008	01	2701	01F0	3107	\$ 392,073,609.00	\$ 3,920,736.09
5	17	1105	20082008	2008	01	2701	01F0	4586	\$ 588,600,000.00	\$ 5,886,000.00
5	17	1105	20082008	2008	01	2701	01F0	4611	\$ (196,526,391.00)	\$ (1,965,263.91)
5	17	1105	20082008	2008	01	2701	01F0	49021	\$ (392,073,609.00)	\$ (3,920,736.09)
5	17	1105	20082008	2008	01	2701	01F0	5700	\$ (392,073,609.00)	\$ (3,920,736.09)
5	17	1105	20082008	2008	01	2701	01F0	6112	\$ 392,073,609.00	\$ 3,920,736.09
5	17	1105	20082008	2008	01	2701	01G0	1012	\$ (212,646,053.00)	\$ (2,126,460.53)
5	17	1105	20082008	2008	01	2701	01G0	3107	\$ 212,646,053.00	\$ 2,126,460.53
5	17	1105	20082008	2008	01	2701	01G0	4586	\$ 319,200,000.00	\$ 3,192,000.00
5	17	1105	20082008	2008	01	2701	01G0	4611	\$ (106,553,947.00)	\$ (1,065,539.47)
5	17	1105	20082008	2008	01	2701	01G0	49021	\$ (212,646,053.00)	\$ (2,126,460.53)
5	17	1105	20082008	2008	01	2701	01G0	5700	\$ (212,646,053.00)	\$ (2,126,460.53)
5	17	1105	20082008	2008	01	2701	01G0	6112	\$ 212,646,053.00	\$ 2,126,460.53
5	17	1105	20082008	2008	01	2701	01H0	1012	\$ (960,000.00)	\$ (9,600.00)
5	17	1105	20082008	2008	01	2701	01H0	3107	\$ 960,000.00	\$ 9,600.00
5	17	1105	20082008	2008	01	2701	01H0	4586	\$ 1,500,000.00	\$ 15,000.00
5	17	1105	20082008	2008	01	2701	01H0	4611	\$ (540,000.00)	\$ (5,400.00)
5	17	1105	20082008	2008	01	2701	01H0	49021	\$ (960,000.00)	\$ (9,600.00)
5	17	1105	20082008	2008	01	2701	01H0	5700	\$ (960,000.00)	\$ (9,600.00)
5	17	1105	20082008	2008	01	2701	01H0	6112	\$ 960,000.00	\$ 9,600.00
5	17	1105	20082008	2008	01	2701	01I0	1012	\$ (63,579,821.00)	\$ (635,798.21)
5	17	1105	20082008	2008	01	2701	01I0	3107	\$ 63,579,821.00	\$ 635,798.21
5	17	1105	20082008	2008	01	2701	01I0	4586	\$ 95,500,000.00	\$ 955,000.00
5	17	1105	20082008	2008	01	2701	01I0	4611	\$ (31,920,179.00)	\$ (319,201.79)
5	17	1105	20082008	2008	01	2701	01I0	49021	\$ (63,579,821.00)	\$ (635,798.21)
5	17	1105	20082008	2008	01	2701	01I0	5700	\$ (63,579,821.00)	\$ (635,798.21)
5	17	1105	20082008	2008	01	2701	01I0	6112	\$ 63,579,821.00	\$ 635,798.21
5	17	1105	20082008	2008	01	2701	01J0	1012	\$ (27,755,356.00)	\$ (277,553.56)
5	17	1105	20082008	2008	01	2701	01J0	3107	\$ 27,755,356.00	\$ 277,553.56
5	17	1105	20082008	2008	01	2701	01J0	4586	\$ 41,700,000.00	\$ 417,000.00
5	17	1105	20082008	2008	01	2701	01J0	4611	\$ (13,944,644.00)	\$ (139,446.44)
5	17	1105	20082008	2008	01	2701	01J0	49021	\$ (27,755,356.00)	\$ (277,553.56)
5	17	1105	20082008	2008	01	2701	01J0	5700	\$ (27,755,356.00)	\$ (277,553.56)
5	17	1105	20082008	2008	01	2701	01J0	6112	\$ 27,755,356.00	\$ 277,553.56
5	17	1105	20082008	2008	01	2701	01K0	1012	\$ (789,549,912.00)	\$ (7,895,499.12)
5	17	1105	20082008	2008	01	2701	01K0	2210B	\$ (76,784.00)	\$ (767.84)
5	17	1105	20082008	2008	01	2701	01K0	3107	\$ 789,626,696.00	\$ 7,896,266.96
5	17	1105	20082008	2008	01	2701	01K0	4586	\$ 1,185,400,000.00	\$ 11,854,000.00
5	17	1105	20082008	2008	01	2701	01K0	4611	\$ (395,773,304.00)	\$ (3,957,733.04)
5	17	1105	20082008	2008	01	2701	01K0	49011	\$ (76,784.00)	\$ (767.84)
5	17	1105	20082008	2008	01	2701	01K0	49021	\$ (789,549,912.00)	\$ (7,895,499.12)
5	17	1105	20082008	2008	01	2701	01K0	5700	\$ (789,626,696.00)	\$ (7,896,266.96)
5	17	1105	20082008	2008	01	2701	01K0	6112	\$ 789,626,696.00	\$ 7,896,266.96
5	17	1105	20082008	2008	01	2701	01L0	1012	\$ (3,003,545,112.00)	\$ (30,035,451.12)
5	17	1105	20082008	2008	01	2701	01L0	3107	\$ 3,003,545,112.00	\$ 30,035,451.12
5	17	1105	20082008	2008	01	2701	01L0	4586	\$ 4,509,000,000.00	\$ 45,090,000.00
5	17	1105	20082008	2008	01	2701	01L0	4611	\$ (1,505,454,888.00)	\$ (15,054,548.88)
5	17	1105	20082008	2008	01	2701	01L0	49021	\$ (3,003,545,112.00)	\$ (30,035,451.12)
5	17	1105	20082008	2008	01	2701	01L0	5700	\$ (3,003,545,112.00)	\$ (30,035,451.12)
5	17	1105	20082008	2008	01	2701	01L0	6112	\$ 3,003,545,112.00	\$ 30,035,451.12
5	17	1105	20082008	2008	01	2701	01M0	1012	\$ (10,158,745.00)	\$ (101,587.45)
5	17	1105	20082008	2008	01	2701	01M0	3107	\$ 10,158,745.00	\$ 101,587.45
5	17	1105	20082008	2008	01	2701	01M0	4586	\$ 15,300,000.00	\$ 153,000.00
5	17	1105	20082008	2008	01	2701	01M0	4611	\$ (5,141,255.00)	\$ (51,412.55)
5	17	1105	20082008	2008	01	2701	01M0	49021	\$ (10,158,745.00)	\$ (101,587.45)
5	17	1105	20082008	2008	01	2701	01M0	5700	\$ (10,158,745.00)	\$ (101,587.45)
5	17	1105	20082008	2008	01	2701	01M0	6112	\$ 10,158,745.00	\$ 101,587.45
5	17	1105	20082008	2008	02	2702	02A0	1012	\$ (15,021,421,986.00)	\$ (150,214,219.86)
5	17	1105	20082008	2008	02	2702	02A0	1418	\$ (13,212,786.00)	\$ (132,127.86)
5	17	1105	20082008	2008	02	2702	02A0	2210B	\$ (19,588,727,791.00)	\$ (195,887,277.91)
5	17	1105	20082008	2008	02	2702	02A0	3107	\$ 34,623,362,563.00	\$ 346,233,625.63
5	17	1105	20082008	2008	02	2702	02A0	4586	\$ 51,978,400,000.00	\$ 519,784,000.00
5	17	1105	20082008	2008	02	2702	02A0	4611	\$ (17,355,037,437.00)	\$ (173,550,374.37)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20082008	2008	02	2702	02A0	48011	\$ (13,212,786.00)	\$ (132,127.86)
5	17	1105	20082008	2008	02	2702	02A0	48021	\$ 13,212,786.00	\$ 132,127.86
5	17	1105	20082008	2008	02	2702	02A0	49011	\$ (19,588,727,791.00)	\$ (195,887,277.91)
5	17	1105	20082008	2008	02	2702	02A0	49021	\$ (15,034,634,772.00)	\$ (150,346,347.72)
5	17	1105	20082008	2008	02	2702	02A0	5700	\$ (34,623,362,563.00)	\$ (346,233,625.63)
5	17	1105	20082008	2008	02	2702	02A0	6112	\$ 34,623,362,563.00	\$ 346,233,625.63
5	17	1105	20082008	2008	02	2702	02B0	1012	\$ (101,095,484.00)	\$ (1,010,954.84)
5	17	1105	20082008	2008	02	2702	02B0	3107	\$ 101,095,484.00	\$ 1,010,954.84
5	17	1105	20082008	2008	02	2702	02B0	4586	\$ 151,800,000.00	\$ 1,518,000.00
5	17	1105	20082008	2008	02	2702	02B0	4611	\$ (50,704,516.00)	\$ (507,045.16)
5	17	1105	20082008	2008	02	2702	02B0	49021	\$ (101,095,484.00)	\$ (1,010,954.84)
5	17	1105	20082008	2008	02	2702	02B0	5700	\$ (101,095,484.00)	\$ (1,010,954.84)
5	17	1105	20082008	2008	02	2702	02B0	6112	\$ 101,095,484.00	\$ 1,010,954.84
5	17	1105	20082008	2008	02	2702	02C0	1012	\$ (1,104,766,164.00)	\$ (11,047,661.64)
5	17	1105	20082008	2008	02	2702	02C0	3107	\$ 1,104,766,164.00	\$ 11,047,661.64
5	17	1105	20082008	2008	02	2702	02C0	4586	\$ 1,658,600,000.00	\$ 16,586,000.00
5	17	1105	20082008	2008	02	2702	02C0	4611	\$ (553,833,836.00)	\$ (5,538,338.36)
5	17	1105	20082008	2008	02	2702	02C0	49021	\$ (1,104,766,164.00)	\$ (11,047,661.64)
5	17	1105	20082008	2008	02	2702	02C0	5700	\$ (1,104,766,164.00)	\$ (11,047,661.64)
5	17	1105	20082008	2008	02	2702	02C0	6112	\$ 1,104,766,164.00	\$ 11,047,661.64
5	17	1105	20082008	2008	02	2702	02D0	1012	\$ (274,759,000.00)	\$ (2,747,590.00)
5	17	1105	20082008	2008	02	2702	02D0	3107	\$ 274,759,000.00	\$ 2,747,590.00
5	17	1105	20082008	2008	02	2702	02D0	4586	\$ 412,500,000.00	\$ 4,125,000.00
5	17	1105	20082008	2008	02	2702	02D0	4611	\$ (137,741,000.00)	\$ (1,377,410.00)
5	17	1105	20082008	2008	02	2702	02D0	49021	\$ (274,759,000.00)	\$ (2,747,590.00)
5	17	1105	20082008	2008	02	2702	02D0	5700	\$ (274,759,000.00)	\$ (2,747,590.00)
5	17	1105	20082008	2008	02	2702	02D0	6112	\$ 274,759,000.00	\$ 2,747,590.00
5	17	1105	20082008	2008	02	2702	02E0	1012	\$ (3,790,244,721.00)	\$ (37,902,447.21)
5	17	1105	20082008	2008	02	2702	02E0	3107	\$ 3,790,244,721.00	\$ 37,902,447.21
5	17	1105	20082008	2008	02	2702	02E0	4586	\$ 5,847,400,000.00	\$ 58,474,000.00
5	17	1105	20082008	2008	02	2702	02E0	4611	\$ (2,057,155,279.00)	\$ (20,571,552.79)
5	17	1105	20082008	2008	02	2702	02E0	49021	\$ (3,790,244,721.00)	\$ (37,902,447.21)
5	17	1105	20082008	2008	02	2702	02E0	5700	\$ (3,790,244,721.00)	\$ (37,902,447.21)
5	17	1105	20082008	2008	02	2702	02E0	6112	\$ 3,790,244,721.00	\$ 37,902,447.21
5	17	1105	20082008	2008	02	2702	02F0	1012	\$ (290,300,000.00)	\$ (2,903,000.00)
5	17	1105	20082008	2008	02	2702	02F0	3107	\$ 290,300,000.00	\$ 2,903,000.00
5	17	1105	20082008	2008	02	2702	02F0	4586	\$ 447,400,000.00	\$ 4,474,000.00
5	17	1105	20082008	2008	02	2702	02F0	4611	\$ (157,100,000.00)	\$ (1,571,000.00)
5	17	1105	20082008	2008	02	2702	02F0	49021	\$ (290,300,000.00)	\$ (2,903,000.00)
5	17	1105	20082008	2008	02	2702	02F0	5700	\$ (290,300,000.00)	\$ (2,903,000.00)
5	17	1105	20082008	2008	02	2702	02F0	6112	\$ 290,300,000.00	\$ 2,903,000.00
5	17	1105	20082008	2008	02	2702	02G0	1012	\$ (10,413,595,727.00)	\$ (104,135,957.27)
5	17	1105	20082008	2008	02	2702	02G0	1418	\$ 652,664.00	\$ 6,526.64
5	17	1105	20082008	2008	02	2702	02G0	3107	\$ 10,412,943,063.00	\$ 104,129,430.63
5	17	1105	20082008	2008	02	2702	02G0	4586	\$ 15,632,500,000.00	\$ 156,325,000.00
5	17	1105	20082008	2008	02	2702	02G0	4611	\$ (5,219,556,937.00)	\$ (52,195,569.37)
5	17	1105	20082008	2008	02	2702	02G0	48011	\$ 652,664.00	\$ 6,526.64
5	17	1105	20082008	2008	02	2702	02G0	48021	\$ (652,664.00)	\$ (6,526.64)
5	17	1105	20082008	2008	02	2702	02G0	49021	\$ (10,412,943,063.00)	\$ (104,129,430.63)
5	17	1105	20082008	2008	02	2702	02G0	5700	\$ (10,412,943,063.00)	\$ (104,129,430.63)
5	17	1105	20082008	2008	02	2702	02G0	6112	\$ 10,412,943,063.00	\$ 104,129,430.63
5	17	1105	20082008	2008	02	2702	02I0	1012	\$ (702,628,289.00)	\$ (7,026,282.89)
5	17	1105	20082008	2008	02	2702	02I0	3107	\$ 702,628,289.00	\$ 7,026,282.89
5	17	1105	20082008	2008	02	2702	02I0	4586	\$ 1,054,800,000.00	\$ 10,548,000.00
5	17	1105	20082008	2008	02	2702	02I0	4611	\$ (352,171,711.00)	\$ (3,521,717.11)
5	17	1105	20082008	2008	02	2702	02I0	49021	\$ (702,628,289.00)	\$ (7,026,282.89)
5	17	1105	20082008	2008	02	2702	02I0	5700	\$ (702,628,289.00)	\$ (7,026,282.89)
5	17	1105	20082008	2008	02	2702	02I0	6112	\$ 702,628,289.00	\$ 7,026,282.89
5	17	1105	20082008	2008	02	2702	02J0	1012	\$ (483,870,847.00)	\$ (4,838,708.47)
5	17	1105	20082008	2008	02	2702	02J0	2111	\$ (242,620,815.00)	\$ (2,426,208.15)
5	17	1105	20082008	2008	02	2702	02J0	2210B	\$ (9,550,000.00)	\$ (95,500.00)
5	17	1105	20082008	2008	02	2702	02J0	3107	\$ 736,041,662.00	\$ 7,360,416.62
5	17	1105	20082008	2008	02	2702	02J0	4586	\$ 1,246,000,000.00	\$ 12,460,000.00
5	17	1105	20082008	2008	02	2702	02J0	4611	\$ (509,958,338.00)	\$ (5,099,583.38)
5	17	1105	20082008	2008	02	2702	02J0	49011	\$ (252,170,815.00)	\$ (2,521,708.15)
5	17	1105	20082008	2008	02	2702	02J0	49021	\$ (483,870,847.00)	\$ (4,838,708.47)
5	17	1105	20082008	2008	02	2702	02J0	5700	\$ (736,041,662.00)	\$ (7,360,416.62)
5	17	1105	20082008	2008	02	2702	02J0	6112	\$ 439,541,662.00	\$ 4,395,416.62
5	17	1105	20082008	2008	02	2702	02J0	6121G	\$ 296,500,000.00	\$ 2,965,000.00
5	17	1105	20082008	2008	02	2702	02K0	1012	\$ (483,946,013.00)	\$ (4,839,460.13)
5	17	1105	20082008	2008	02	2702	02K0	3107	\$ 483,946,013.00	\$ 4,839,460.13
5	17	1105	20082008	2008	02	2702	02K0	4586	\$ 726,600,000.00	\$ 7,266,000.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20082008	2008	02	2702	02K0	4611	\$ (242,653,987.00)	\$ (2,426,539.87)
5	17	1105	20082008	2008	02	2702	02K0	49021	\$ (483,946,013.00)	\$ (4,839,460.13)
5	17	1105	20082008	2008	02	2702	02K0	5700	\$ (483,946,013.00)	\$ (4,839,460.13)
5	17	1105	20082008	2008	02	2702	02K0	6112	\$ 483,946,013.00	\$ 4,839,460.13
5	17	1105	20082008	2008	02	2702	02L0	1012	\$ (258,157,452.00)	\$ (2,581,574.52)
5	17	1105	20082008	2008	02	2702	02L0	3107	\$ 258,157,452.00	\$ 2,581,574.52
5	17	1105	20082008	2008	02	2702	02L0	4586	\$ 387,600,000.00	\$ 3,876,000.00
5	17	1105	20082008	2008	02	2702	02L0	4611	\$ (129,442,548.00)	\$ (1,294,425.48)
5	17	1105	20082008	2008	02	2702	02L0	49021	\$ (258,157,452.00)	\$ (2,581,574.52)
5	17	1105	20082008	2008	02	2702	02L0	5700	\$ (258,157,452.00)	\$ (2,581,574.52)
5	17	1105	20082008	2008	02	2702	02L0	6112	\$ 258,157,452.00	\$ 2,581,574.52
5	17	1105	20082008	2008	02	2702	02M0	1012	\$ (2,620,443,653.00)	\$ (26,204,436.53)
5	17	1105	20082008	2008	02	2702	02M0	2210B	\$ (223,426.00)	\$ (2,234.26)
5	17	1105	20082008	2008	02	2702	02M0	3107	\$ 2,620,667,079.00	\$ 26,206,670.79
5	17	1105	20082008	2008	02	2702	02M0	4586	\$ 3,934,300,000.00	\$ 39,343,000.00
5	17	1105	20082008	2008	02	2702	02M0	4611	\$ (1,313,632,921.00)	\$ (13,136,329.21)
5	17	1105	20082008	2008	02	2702	02M0	49011	\$ (223,426.00)	\$ (2,234.26)
5	17	1105	20082008	2008	02	2702	02M0	49021	\$ (2,620,443,653.00)	\$ (26,204,436.53)
5	17	1105	20082008	2008	02	2702	02M0	5700	\$ (2,620,667,079.00)	\$ (26,206,670.79)
5	17	1105	20082008	2008	02	2702	02M0	6112	\$ 2,620,667,079.00	\$ 26,206,670.79
5	17	1105	20082008	2008	02	2702	02N0	1012	\$ (10,024,357,733.00)	\$ (100,243,577.33)
5	17	1105	20082008	2008	02	2702	02N0	3107	\$ 10,024,357,733.00	\$ 100,243,577.33
5	17	1105	20082008	2008	02	2702	02N0	4586	\$ 15,049,100,000.00	\$ 150,491,000.00
5	17	1105	20082008	2008	02	2702	02N0	4611	\$ (5,024,742,267.00)	\$ (50,247,422.67)
5	17	1105	20082008	2008	02	2702	02N0	49021	\$ (10,024,357,733.00)	\$ (100,243,577.33)
5	17	1105	20082008	2008	02	2702	02N0	5700	\$ (10,024,357,733.00)	\$ (100,243,577.33)
5	17	1105	20082008	2008	02	2702	02N0	6112	\$ 10,024,357,733.00	\$ 100,243,577.33
5	17	1105	20082008	2008	02	2702	02O0	1012	\$ (51,308,188.00)	\$ (513,081.88)
5	17	1105	20082008	2008	02	2702	02O0	3107	\$ 51,308,188.00	\$ 513,081.88
5	17	1105	20082008	2008	02	2702	02O0	4586	\$ 77,000,000.00	\$ 770,000.00
5	17	1105	20082008	2008	02	2702	02O0	4611	\$ (25,691,812.00)	\$ (256,918.12)
5	17	1105	20082008	2008	02	2702	02O0	49021	\$ (51,308,188.00)	\$ (513,081.88)
5	17	1105	20082008	2008	02	2702	02O0	5700	\$ (51,308,188.00)	\$ (513,081.88)
5	17	1105	20082008	2008	02	2702	02O0	6112	\$ 51,308,188.00	\$ 513,081.88
5	17	1105	20082008	2008	02	2702	02P0	2210B	\$ (20,065,500.00)	\$ (200,655.00)
5	17	1105	20082008	2008	02	2702	02P0	3107	\$ 20,065,500.00	\$ 200,655.00
5	17	1105	20082008	2008	02	2702	02P0	4586	\$ 30,000,000.00	\$ 300,000.00
5	17	1105	20082008	2008	02	2702	02P0	4611	\$ (9,934,500.00)	\$ (99,345.00)
5	17	1105	20082008	2008	02	2702	02P0	49011	\$ (20,065,500.00)	\$ (200,655.00)
5	17	1105	20082008	2008	02	2702	02P0	5700	\$ (20,065,500.00)	\$ (200,655.00)
5	17	1105	20082008	2008	02	2702	02P0	6112	\$ 20,065,500.00	\$ 200,655.00
5	17	1105	20082008	2008	02	2702	02S0	1012	\$ (500,000.00)	\$ (5,000.00)
5	17	1105	20082008	2008	02	2702	02S0	3107	\$ 500,000.00	\$ 5,000.00
5	17	1105	20082008	2008	02	2702	02S0	4586	\$ 800,000.00	\$ 8,000.00
5	17	1105	20082008	2008	02	2702	02S0	4611	\$ (300,000.00)	\$ (3,000.00)
5	17	1105	20082008	2008	02	2702	02S0	49021	\$ (500,000.00)	\$ (5,000.00)
5	17	1105	20082008	2008	02	2702	02S0	5700	\$ (500,000.00)	\$ (5,000.00)
5	17	1105	20082008	2008	02	2702	02S0	6112	\$ 500,000.00	\$ 5,000.00
5	17	1105	20082008	2008	04	2740	04A0	1012	\$ (3,118,524,649.00)	\$ (31,185,246.49)
5	17	1105	20082008	2008	04	2740	04A0	3107	\$ 3,118,524,649.00	\$ 31,185,246.49
5	17	1105	20082008	2008	04	2740	04A0	4586	\$ 4,681,800,000.00	\$ 46,818,000.00
5	17	1105	20082008	2008	04	2740	04A0	4611	\$ (1,563,275,351.00)	\$ (15,632,753.51)
5	17	1105	20082008	2008	04	2740	04A0	49021	\$ (3,118,524,649.00)	\$ (31,185,246.49)
5	17	1105	20082008	2008	04	2740	04A0	5700	\$ (3,118,524,649.00)	\$ (31,185,246.49)
5	17	1105	20082008	2008	04	2740	04A0	6112	\$ 3,118,524,649.00	\$ 31,185,246.49
5	17	1105	20082008	2008	04	2741	04B0	1012	\$ (331,707,861.00)	\$ (3,317,078.61)
5	17	1105	20082008	2008	04	2741	04B0	2111	\$ (138,891,092.00)	\$ (1,388,910.92)
5	17	1105	20082008	2008	04	2741	04B0	2113	\$ (68,886.00)	\$ (688.86)
5	17	1105	20082008	2008	04	2741	04B0	3107	\$ 470,667,839.00	\$ 4,706,678.39
5	17	1105	20082008	2008	04	2741	04B0	4221S07	\$ 1.00	\$ 0.01
5	17	1105	20082008	2008	04	2741	04B0	4586	\$ 16,451,500,000.00	\$ 164,515,000.00
5	17	1105	20082008	2008	04	2741	04B0	4611	\$ (148,232,084.00)	\$ (1,482,320.84)
5	17	1105	20082008	2008	04	2741	04B0	4614007	\$ (1.00)	\$ (0.01)
5	17	1105	20082008	2008	04	2741	04B0	48011	\$ (15,832,600,077.00)	\$ (158,326,000.77)
5	17	1105	20082008	2008	04	2741	04B0	49011	\$ (138,959,978.00)	\$ (1,389,599.78)
5	17	1105	20082008	2008	04	2741	04B0	49021	\$ (331,707,861.00)	\$ (3,317,078.61)
5	17	1105	20082008	2008	04	2741	04B0	5700	\$ (470,667,839.00)	\$ (4,706,678.39)
5	17	1105	20082008	2008	04	2741	04B0	6121G	\$ 470,642,843.00	\$ 4,706,428.43
5	17	1105	20082008	2008	04	2741	04B0	6121P	\$ 24,996.00	\$ 249.96
5	17	1105	20082008	2008	04	2741	990B	1011	\$ 1,807,205.00	\$ 18,072.05
5	17	1105	20082008	2008	04	2741	990B	1310C	\$ 37,654,982.00	\$ 376,549.82
5	17	1105	20082008	2008	04	2741	990B	2113	\$ (39,462,187.00)	\$ (394,621.87)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20082008	2008	04	2741	990B	4221S07	\$ (38,403,622.00)	\$ (384,036.22)
5	17	1105	20082008	2008	04	2741	990B	4251S07	\$ 37,654,982.00	\$ 376,549.82
5	17	1105	20082008	2008	04	2741	990B	4252S05	\$ 1,807,205.00	\$ 18,072.05
5	17	1105	20082008	2008	04	2741	990B	4614007	\$ (1,058,565.00)	\$ (10,585.65)
5	17	1105	20082008	2008	04	2741	990B	4801207	\$ 39,462,187.00	\$ 394,621.87
5	17	1105	20082008	2008	04	2741	990B	4901207	\$ (39,462,187.00)	\$ (394,621.87)
5	17	1105	20082008	2008	04	2741	990B	5200P	\$ (39,462,187.00)	\$ (394,621.87)
5	17	1105	20082008	2008	04	2741	990B	6121P	\$ 39,462,187.00	\$ 394,621.87
5	17	1105	20082008	2008	05	2750	05A0	1012	\$ (28,818,424.00)	\$ (288,184.24)
5	17	1105	20082008	2008	05	2750	05A0	1411	\$ 15,908,790.00	\$ 159,087.90
5	17	1105	20082008	2008	05	2750	05A0	2210B	\$ (2,790,366.00)	\$ (27,903.66)
5	17	1105	20082008	2008	05	2750	05A0	3107	\$ 15,700,000.00	\$ 157,000.00
5	17	1105	20082008	2008	05	2750	05A0	4586	\$ 3,223,900,000.00	\$ 32,239,000.00
5	17	1105	20082008	2008	05	2750	05A0	4611	\$ (1,016,497,152.00)	\$ (10,164,971.52)
5	17	1105	20082008	2008	05	2750	05A0	48011	\$ (2,175,794,058.00)	\$ (21,757,940.58)
5	17	1105	20082008	2008	05	2750	05A0	48021	\$ (15,908,790.00)	\$ (159,087.90)
5	17	1105	20082008	2008	05	2750	05A0	49011	\$ (2,790,366.00)	\$ (27,903.66)
5	17	1105	20082008	2008	05	2750	05A0	49021	\$ (12,909,634.00)	\$ (129,096.34)
5	17	1105	20082008	2008	05	2750	05A0	5700	\$ (15,700,000.00)	\$ (157,000.00)
5	17	1105	20082008	2008	05	2750	05A0	6112	\$ 15,700,000.00	\$ 157,000.00
5	17	1105	20082008	2008	05	2751	05B0	1012	\$ (984,975.00)	\$ (9,849.75)
5	17	1105	20082008	2008	05	2751	05B0	1411	\$ 837,383.00	\$ 8,373.83
5	17	1105	20082008	2008	05	2751	05B0	2210B	\$ 147,592.00	\$ 1,475.92
5	17	1105	20082008	2008	05	2751	05B0	4586	\$ 324,300,000.00	\$ 3,243,000.00
5	17	1105	20082008	2008	05	2751	05B0	4611	\$ (102,448,264.00)	\$ (1,024,482.64)
5	17	1105	20082008	2008	05	2751	05B0	48011	\$ (221,014,353.00)	\$ (2,210,143.53)
5	17	1105	20082008	2008	05	2751	05B0	48021	\$ (837,383.00)	\$ (8,373.83)
5	17	1105	20082008	2008	05	2751	05B0	49011	\$ 147,592.00	\$ 1,475.92
5	17	1105	20082008	2008	05	2751	05B0	49021	\$ (147,592.00)	\$ (1,475.92)
5	17	1105	20082008	2008	05	2752	05C0	1012	\$ (72,430,507.00)	\$ (724,305.07)
5	17	1105	20082008	2008	05	2752	05C0	1411	\$ 54,927,920.00	\$ 549,279.20
5	17	1105	20082008	2008	05	2752	05C0	2113	\$ 385,736.00	\$ 3,857.36
5	17	1105	20082008	2008	05	2752	05C0	2210B	\$ 17,116,851.00	\$ 171,168.51
5	17	1105	20082008	2008	05	2752	05C0	4586	\$ 9,704,500,000.00	\$ 97,045,000.00
5	17	1105	20082008	2008	05	2752	05C0	4611	\$ (2,870,752,664.00)	\$ (28,707,526.64)
5	17	1105	20082008	2008	05	2752	05C0	48011	\$ (6,778,819,416.00)	\$ (67,788,194.16)
5	17	1105	20082008	2008	05	2752	05C0	48021	\$ (54,927,920.00)	\$ (549,279.20)
5	17	1105	20082008	2008	05	2752	05C0	49011	\$ 17,502,587.00	\$ 175,025.87
5	17	1105	20082008	2008	05	2752	05C0	49021	\$ (17,502,587.00)	\$ (175,025.87)
5	17	1105	20082008	2008	05	2753	05D0	1012	\$ (19,725,284.00)	\$ (197,252.84)
5	17	1105	20082008	2008	05	2753	05D0	1411	\$ 18,443,584.00	\$ 184,435.84
5	17	1105	20082008	2008	05	2753	05D0	2113	\$ 259,516.00	\$ 2,595.16
5	17	1105	20082008	2008	05	2753	05D0	2210B	\$ 990,571.00	\$ 9,905.71
5	17	1105	20082008	2008	05	2753	05D0	3107	\$ 31,613.00	\$ 316.13
5	17	1105	20082008	2008	05	2753	05D0	4586	\$ 5,059,200,000.00	\$ 50,592,000.00
5	17	1105	20082008	2008	05	2753	05D0	4611	\$ (1,397,944,159.00)	\$ (13,979,441.59)
5	17	1105	20082008	2008	05	2753	05D0	48011	\$ (3,642,780,644.00)	\$ (36,427,806.44)
5	17	1105	20082008	2008	05	2753	05D0	48021	\$ (18,443,584.00)	\$ (184,435.84)
5	17	1105	20082008	2008	05	2753	05D0	49011	\$ 1,250,087.00	\$ 12,500.87
5	17	1105	20082008	2008	05	2753	05D0	49021	\$ (1,281,700.00)	\$ (12,817.00)
5	17	1105	20082008	2008	05	2753	05D0	5700	\$ (31,613.00)	\$ (316.13)
5	17	1105	20082008	2008	05	2753	05D0	6117P	\$ 31,613.00	\$ 316.13
5	17	1105	20082008	2008	05	2754	05E0	1012	\$ (3,619,375.00)	\$ (36,193.75)
5	17	1105	20082008	2008	05	2754	05E0	1411	\$ 761,445.00	\$ 7,614.45
5	17	1105	20082008	2008	05	2754	05E0	2210B	\$ 2,857,930.00	\$ 28,579.30
5	17	1105	20082008	2008	05	2754	05E0	4586	\$ 349,300,000.00	\$ 3,493,000.00
5	17	1105	20082008	2008	05	2754	05E0	4611	\$ (61,639,840.00)	\$ (616,398.40)
5	17	1105	20082008	2008	05	2754	05E0	48011	\$ (286,898,715.00)	\$ (2,868,987.15)
5	17	1105	20082008	2008	05	2754	05E0	48021	\$ (761,445.00)	\$ (7,614.45)
5	17	1105	20082008	2008	05	2754	05E0	49011	\$ 2,857,930.00	\$ 28,579.30
5	17	1105	20082008	2008	05	2754	05E0	49021	\$ (2,857,930.00)	\$ (28,579.30)
5	17	1105	20082008	2008	05	2755	05F0	4586	\$ 49,500,000.00	\$ 495,000.00
5	17	1105	20082008	2008	05	2755	05F0	4611	\$ (16,499,800.00)	\$ (164,998.00)
5	17	1105	20082008	2008	05	2755	05F0	48011	\$ (33,000,200.00)	\$ (330,002.00)
5	17	1105	20082008	2008	06	2760	06A0	1012	\$ (1,171,916.00)	\$ (11,719.16)
5	17	1105	20082008	2008	06	2760	06A0	2210B	\$ 171,916.00	\$ 1,719.16
5	17	1105	20082008	2008	06	2760	06A0	3107	\$ 1,000,000.00	\$ 10,000.00
5	17	1105	20082008	2008	06	2760	06A0	4586	\$ 21,000,000.00	\$ 210,000.00
5	17	1105	20082008	2008	06	2760	06A0	4611	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1105	20082008	2008	06	2760	06A0	49011	\$ 171,916.00	\$ 1,719.16
5	17	1105	20082008	2008	06	2760	06A0	49021	\$ (1,171,916.00)	\$ (11,719.16)
5	17	1105	20082008	2008	06	2760	06A0	5700	\$ (1,000,000.00)	\$ (10,000.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20082008	2008	06	2760	06A0	6112	\$ 1,000,000.00	\$ 10,000.00
5	17	1105	20082008	2008	06	2761	06B0	4586	\$ 300,000.00	\$ 3,000.00
5	17	1105	20082008	2008	06	2761	06B0	4611	\$ (300,000.00)	\$ (3,000.00)
5	17	1105	20082008	2008	06	2762	06C0	1012	\$ (140,000,000.00)	\$ (1,400,000.00)
5	17	1105	20082008	2008	06	2762	06C0	2210B	\$ 65,000,000.00	\$ 650,000.00
5	17	1105	20082008	2008	06	2762	06C0	3107	\$ 75,000,000.00	\$ 750,000.00
5	17	1105	20082008	2008	06	2762	06C0	4586	\$ 112,600,000.00	\$ 1,126,000.00
5	17	1105	20082008	2008	06	2762	06C0	4611	\$ (37,600,000.00)	\$ (376,000.00)
5	17	1105	20082008	2008	06	2762	06C0	49011	\$ 65,000,000.00	\$ 650,000.00
5	17	1105	20082008	2008	06	2762	06C0	49021	\$ (140,000,000.00)	\$ (1,400,000.00)
5	17	1105	20082008	2008	06	2762	06C0	5700	\$ (75,000,000.00)	\$ (750,000.00)
5	17	1105	20082008	2008	06	2762	06C0	6112	\$ 75,000,000.00	\$ 750,000.00
5	17	1105	20082008	2008	06	2763	06D0	2210B	\$ (45,000,000.00)	\$ (450,000.00)
5	17	1105	20082008	2008	06	2763	06D0	3107	\$ 45,000,000.00	\$ 450,000.00
5	17	1105	20082008	2008	06	2763	06D0	4586	\$ 45,000,000.00	\$ 450,000.00
5	17	1105	20082008	2008	06	2763	06D0	49011	\$ (45,000,000.00)	\$ (450,000.00)
5	17	1105	20082008	2008	06	2763	06D0	5700	\$ (45,000,000.00)	\$ (450,000.00)
5	17	1105	20082008	2008	06	2763	06D0	6112	\$ 45,000,000.00	\$ 450,000.00
5	17	1105	20082008	2008	06	2764	06E0	4586	\$ 300,200,000.00	\$ 3,002,000.00
5	17	1105	20082008	2008	06	2764	06E0	4611	\$ (300,200,000.00)	\$ (3,002,000.00)
5	17	1105	20082008	2008	06	2766	06G0	2210B	\$ (500,000.00)	\$ (5,000.00)
5	17	1105	20082008	2008	06	2766	06G0	3107	\$ 500,000.00	\$ 5,000.00
5	17	1105	20082008	2008	06	2766	06G0	4586	\$ 5,900,000.00	\$ 59,000.00
5	17	1105	20082008	2008	06	2766	06G0	4611	\$ (5,400,000.00)	\$ (54,000.00)
5	17	1105	20082008	2008	06	2766	06G0	49011	\$ (500,000.00)	\$ (5,000.00)
5	17	1105	20082008	2008	06	2766	06G0	5700	\$ (500,000.00)	\$ (5,000.00)
5	17	1105	20082008	2008	06	2766	06G0	6112	\$ 500,000.00	\$ 5,000.00
5	17	1105	20082008	2008	06	2767	06H0	1012	\$ (13,488,200.00)	\$ (134,882.00)
5	17	1105	20082008	2008	06	2767	06H0	3107	\$ 13,488,200.00	\$ 134,882.00
5	17	1105	20082008	2008	06	2767	06H0	4586	\$ 20,300,000.00	\$ 203,000.00
5	17	1105	20082008	2008	06	2767	06H0	4611	\$ (6,811,800.00)	\$ (68,118.00)
5	17	1105	20082008	2008	06	2767	06H0	49021	\$ (13,488,200.00)	\$ (134,882.00)
5	17	1105	20082008	2008	06	2767	06H0	5700	\$ (13,488,200.00)	\$ (134,882.00)
5	17	1105	20082008	2008	06	2767	06H0	6112	\$ 13,488,200.00	\$ 134,882.00
5	17	1105	20082008	2008	06	2769	06J0	1012	\$ (4,050,900.00)	\$ (40,509.00)
5	17	1105	20082008	2008	06	2769	06J0	2210B	\$ (29,400,000.00)	\$ (294,000.00)
5	17	1105	20082008	2008	06	2769	06J0	3107	\$ 33,450,900.00	\$ 334,509.00
5	17	1105	20082008	2008	06	2769	06J0	4586	\$ 50,300,000.00	\$ 503,000.00
5	17	1105	20082008	2008	06	2769	06J0	4611	\$ (16,849,100.00)	\$ (168,491.00)
5	17	1105	20082008	2008	06	2769	06J0	49011	\$ (29,400,000.00)	\$ (294,000.00)
5	17	1105	20082008	2008	06	2769	06J0	49021	\$ (4,050,900.00)	\$ (40,509.00)
5	17	1105	20082008	2008	06	2769	06J0	5700	\$ (33,450,900.00)	\$ (334,509.00)
5	17	1105	20082008	2008	06	2769	06J0	6112	\$ 33,450,900.00	\$ 334,509.00
5	17	1105	20082008	2008	06	2770	06K0	4586	\$ 8,900,000.00	\$ 89,000.00
5	17	1105	20082008	2008	06	2770	06K0	4611	\$ (8,900,000.00)	\$ (89,000.00)
5	17	1106	20032003	2003	01	27A0	BSM1	6121G	\$ 88,700.00	\$ 887.00
5	17	1106	20032003	2003	01	27A0	BSM1	6121P	\$ (88,700.00)	\$ (887.00)
5	17	1106	20032003	2003	01	27A0	BSS1	6120G	\$ 7,400.00	\$ 74.00
5	17	1106	20032003	2003	01	27A0	BSS1	6120P	\$ (7,400.00)	\$ (74.00)
5	17	1106	20032003	2003	01	27A0	1A1A	1012	\$ (25,963,339.00)	\$ (259,633.39)
5	17	1106	20032003	2003	01	27A0	1A1A	1412	\$ (10,668,000.00)	\$ (106,680.00)
5	17	1106	20032003	2003	01	27A0	1A1A	2111	\$ 30,220,599.00	\$ 302,205.99
5	17	1106	20032003	2003	01	27A0	1A1A	2113	\$ 10,087,215.00	\$ 100,872.15
5	17	1106	20032003	2003	01	27A0	1A1A	3107	\$ (3,676,475.00)	\$ (36,764.75)
5	17	1106	20032003	2003	01	27A0	1A1A	4650	\$ 1,760,432.00	\$ 17,604.32
5	17	1106	20032003	2003	01	27A0	1A1A	48011	\$ (14,615,414.00)	\$ (146,154.14)
5	17	1106	20032003	2003	01	27A0	1A1A	48021	\$ 10,668,000.00	\$ 106,680.00
5	17	1106	20032003	2003	01	27A0	1A1A	4871D	\$ 4,353,413.00	\$ 43,534.13
5	17	1106	20032003	2003	01	27A0	1A1A	4881D	\$ (5,842,906.00)	\$ (58,429.06)
5	17	1106	20032003	2003	01	27A0	1A1A	49011	\$ 40,578,753.00	\$ 405,787.53
5	17	1106	20032003	2003	01	27A0	1A1A	49021	\$ (36,631,339.00)	\$ (366,313.39)
5	17	1106	20032003	2003	01	27A0	1A1A	4971D	\$ 15,494.00	\$ 154.94
5	17	1106	20032003	2003	01	27A0	1A1A	4981D	\$ (286,433.00)	\$ (2,864.33)
5	17	1106	20032003	2003	01	27A0	1A1A	5700	\$ 3,676,475.00	\$ 36,764.75
5	17	1106	20032003	2003	01	27A0	1A1A	6112	\$ (1,750.00)	\$ (17.50)
5	17	1106	20032003	2003	01	27A0	1A1A	6117P	\$ 283,633.00	\$ 2,836.33
5	17	1106	20032003	2003	01	27A0	1A1A	6120G	\$ (2,202,384.00)	\$ (22,023.84)
5	17	1106	20032003	2003	01	27A0	1A1A	6120P	\$ 347,742.00	\$ 3,477.42
5	17	1106	20032003	2003	01	27A0	1A1A	6121G	\$ (2,090,324.00)	\$ (20,903.24)
5	17	1106	20032003	2003	01	27A0	1A1A	6121P	\$ (13,392.00)	\$ (133.92)
5	17	1106	20032003	2003	01	27A0	1A2A	1011	\$ 1,062,897.00	\$ 10,628.97
5	17	1106	20032003	2003	01	27A0	1A2A	1012	\$ 10,912.00	\$ 109.12

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20032003	2003	01	27A0	1A2A	1310A	\$ (1,062,897.00)	\$ (10,628.97)
5	17	1106	20032003	2003	01	27A0	1A2A	2111	\$ (10,014.00)	\$ (100.14)
5	17	1106	20032003	2003	01	27A0	1A2A	2113	\$ 1,261,801.00	\$ 12,618.01
5	17	1106	20032003	2003	01	27A0	1A2A	3107	\$ (1,262,699.00)	\$ (12,626.99)
5	17	1106	20032003	2003	01	27A0	1A2A	4251A03	\$ (1,062,897.00)	\$ (10,628.97)
5	17	1106	20032003	2003	01	27A0	1A2A	4252A03	\$ 1,062,897.00	\$ 10,628.97
5	17	1106	20032003	2003	01	27A0	1A2A	4650	\$ (2,509,558.00)	\$ (25,095.58)
5	17	1106	20032003	2003	01	27A0	1A2A	48011	\$ (1,301,699.00)	\$ (13,016.99)
5	17	1106	20032003	2003	01	27A0	1A2A	4871D	\$ 2,586,358.00	\$ 25,863.58
5	17	1106	20032003	2003	01	27A0	1A2A	4881D	\$ (37,800.00)	\$ (378.00)
5	17	1106	20032003	2003	01	27A0	1A2A	49011	\$ 1,290,787.00	\$ 12,907.87
5	17	1106	20032003	2003	01	27A0	1A2A	49021	\$ 10,912.00	\$ 109.12
5	17	1106	20032003	2003	01	27A0	1A2A	4981D	\$ (39,000.00)	\$ (390.00)
5	17	1106	20032003	2003	01	27A0	1A2A	5700	\$ 1,262,699.00	\$ 12,626.99
5	17	1106	20032003	2003	01	27A0	1A2A	6120P	\$ (1,262,699.00)	\$ (12,626.99)
5	17	1106	20032003	2003	01	27A0	1A3A	1012	\$ (49,673.00)	\$ (496.73)
5	17	1106	20032003	2003	01	27A0	1A3A	3107	\$ 49,673.00	\$ 496.73
5	17	1106	20032003	2003	01	27A0	1A3A	4650	\$ (63,805,000.00)	\$ (638,050.00)
5	17	1106	20032003	2003	01	27A0	1A3A	48011	\$ 49,673.00	\$ 496.73
5	17	1106	20032003	2003	01	27A0	1A3A	4871D	\$ 63,805,000.00	\$ 638,050.00
5	17	1106	20032003	2003	01	27A0	1A3A	49021	\$ (49,673.00)	\$ (496.73)
5	17	1106	20032003	2003	01	27A0	1A3A	5700	\$ (49,673.00)	\$ (496.73)
5	17	1106	20032003	2003	01	27A0	1A3A	6120G	\$ 49,673.00	\$ 496.73
5	17	1106	20032003	2003	01	27A0	1A4A	1011	\$ 4,392,284.00	\$ 43,922.84
5	17	1106	20032003	2003	01	27A0	1A4A	1012	\$ 18,732,635.00	\$ 187,326.35
5	17	1106	20032003	2003	01	27A0	1A4A	1310A	\$ (31,962,912.00)	\$ (319,629.12)
5	17	1106	20032003	2003	01	27A0	1A4A	1310C	\$ 1,242,175.00	\$ 12,421.75
5	17	1106	20032003	2003	01	27A0	1A4A	1411	\$ (106,320.00)	\$ (1,063.20)
5	17	1106	20032003	2003	01	27A0	1A4A	2111	\$ 5,746,306.00	\$ 57,463.06
5	17	1106	20032003	2003	01	27A0	1A4A	2113	\$ (106,637,553.00)	\$ (1,066,375.53)
5	17	1106	20032003	2003	01	27A0	1A4A	2312	\$ 7,366.00	\$ 73.66
5	17	1106	20032003	2003	01	27A0	1A4A	3107	\$ 108,586,019.00	\$ 1,085,860.19
5	17	1106	20032003	2003	01	27A0	1A4A	4221A01	\$ 26,106,765.00	\$ 261,067.65
5	17	1106	20032003	2003	01	27A0	1A4A	4221A03	\$ (322,978.00)	\$ (3,229.78)
5	17	1106	20032003	2003	01	27A0	1A4A	4221A06	\$ 42,071,414.00	\$ 420,714.14
5	17	1106	20032003	2003	01	27A0	1A4A	4222A06	\$ (42,071,414.00)	\$ (420,714.14)
5	17	1106	20032003	2003	01	27A0	1A4A	4251A01	\$ (31,396,995.00)	\$ (313,969.95)
5	17	1106	20032003	2003	01	27A0	1A4A	4251A03	\$ (565,917.00)	\$ (5,659.17)
5	17	1106	20032003	2003	01	27A0	1A4A	4251A06	\$ 220,975.00	\$ 2,209.75
5	17	1106	20032003	2003	01	27A0	1A4A	4251S07	\$ 1,021,200.00	\$ 10,212.00
5	17	1106	20032003	2003	01	27A0	1A4A	4252A01	\$ 5,290,230.00	\$ 52,902.30
5	17	1106	20032003	2003	01	27A0	1A4A	4252A03	\$ 588,895.00	\$ 5,888.95
5	17	1106	20032003	2003	01	27A0	1A4A	4252A06	\$ (220,975.00)	\$ (2,209.75)
5	17	1106	20032003	2003	01	27A0	1A4A	4252S07	\$ (1,258,500.00)	\$ (12,585.00)
5	17	1106	20032003	2003	01	27A0	1A4A	4614003	\$ 150,000.00	\$ 1,500.00
5	17	1106	20032003	2003	01	27A0	1A4A	4650	\$ (9,362,868.00)	\$ (93,628.68)
5	17	1106	20032003	2003	01	27A0	1A4A	48011	\$ 108,551,941.00	\$ 1,085,519.41
5	17	1106	20032003	2003	01	27A0	1A4A	4801201	\$ (26,106,765.00)	\$ (261,067.65)
5	17	1106	20032003	2003	01	27A0	1A4A	4801203	\$ 22,978.00	\$ 229.78
5	17	1106	20032003	2003	01	27A0	1A4A	48021	\$ 106,320.00	\$ 1,063.20
5	17	1106	20032003	2003	01	27A0	1A4A	4871D	\$ 9,333,092.00	\$ 93,330.92
5	17	1106	20032003	2003	01	27A0	1A4A	4871R03	\$ 150,000.00	\$ 1,500.00
5	17	1106	20032003	2003	01	27A0	1A4A	4881D	\$ (42,466.00)	\$ (424.66)
5	17	1106	20032003	2003	01	27A0	1A4A	49011	\$ (101,200,789.00)	\$ (1,012,007.89)
5	17	1106	20032003	2003	01	27A0	1A4A	49021	\$ (7,457,472.00)	\$ (74,574.72)
5	17	1106	20032003	2003	01	27A0	1A4A	4902201	\$ 26,106,765.00	\$ 261,067.65
5	17	1106	20032003	2003	01	27A0	1A4A	4902203	\$ (22,978.00)	\$ (229.78)
5	17	1106	20032003	2003	01	27A0	1A4A	4971D	\$ 117,511.00	\$ 1,175.11
5	17	1106	20032003	2003	01	27A0	1A4A	4971R07	\$ 237,300.00	\$ 2,373.00
5	17	1106	20032003	2003	01	27A0	1A4A	4981D	\$ (45,269.00)	\$ (452.69)
5	17	1106	20032003	2003	01	27A0	1A4A	5200G	\$ 26,083,787.00	\$ 260,837.87
5	17	1106	20032003	2003	01	27A0	1A4A	5200P	\$ 237,300.00	\$ 2,373.00
5	17	1106	20032003	2003	01	27A0	1A4A	5700	\$ (108,586,019.00)	\$ (1,085,860.19)
5	17	1106	20032003	2003	01	27A0	1A4A	6111	\$ 45,269.00	\$ 452.69
5	17	1106	20032003	2003	01	27A0	1A4A	6116	\$ (36,108.00)	\$ (361.08)
5	17	1106	20032003	2003	01	27A0	1A4A	6117G	\$ 3,458.00	\$ 34.58
5	17	1106	20032003	2003	01	27A0	1A4A	6117P	\$ (5,394.00)	\$ (53.94)
5	17	1106	20032003	2003	01	27A0	1A4A	6118P	\$ (148,430.00)	\$ (1,484.30)
5	17	1106	20032003	2003	01	27A0	1A4A	6120G	\$ (26,038,092.00)	\$ (260,380.92)
5	17	1106	20032003	2003	01	27A0	1A4A	6120P	\$ 4,545,228.00	\$ 45,452.28
5	17	1106	20032003	2003	01	27A0	1A4A	6121P	\$ 108,648,646.00	\$ 1,086,486.46
5	17	1106	20032003	2003	01	27A0	1A4A	6122G	\$ (4,722,485.00)	\$ (47,224.85)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20032003	2003	01	27A0	1A4A	6400	\$ (27,160.00)	\$ (271.60)
5	17	1106	20032003	2003	01	27A0	1A8A	1012	\$ (9,042,731.00)	\$ (90,427.31)
5	17	1106	20032003	2003	01	27A0	1A8A	1310C	\$ 342,400.00	\$ 3,424.00
5	17	1106	20032003	2003	01	27A0	1A8A	2111	\$ (1,428,290.00)	\$ (14,282.90)
5	17	1106	20032003	2003	01	27A0	1A8A	2113	\$ 9,592,145.00	\$ 95,921.45
5	17	1106	20032003	2003	01	27A0	1A8A	2312	\$ (342,400.00)	\$ (3,424.00)
5	17	1106	20032003	2003	01	27A0	1A8A	3107	\$ 878,876.00	\$ 8,788.76
5	17	1106	20032003	2003	01	27A0	1A8A	4221A06	\$ 342,400.00	\$ 3,424.00
5	17	1106	20032003	2003	01	27A0	1A8A	4222A06	\$ (342,400.00)	\$ (3,424.00)
5	17	1106	20032003	2003	01	27A0	1A8A	4251A06	\$ 342,400.00	\$ 3,424.00
5	17	1106	20032003	2003	01	27A0	1A8A	4252A06	\$ (342,400.00)	\$ (3,424.00)
5	17	1106	20032003	2003	01	27A0	1A8A	4650	\$ (8,149,143.00)	\$ (81,491.43)
5	17	1106	20032003	2003	01	27A0	1A8A	48011	\$ 1,736,871.00	\$ 17,368.71
5	17	1106	20032003	2003	01	27A0	1A8A	4871D	\$ 7,641,448.00	\$ 76,414.48
5	17	1106	20032003	2003	01	27A0	1A8A	4881D	\$ (350,300.00)	\$ (3,503.00)
5	17	1106	20032003	2003	01	27A0	1A8A	49011	\$ 7,305,860.00	\$ 73,058.60
5	17	1106	20032003	2003	01	27A0	1A8A	49021	\$ (9,042,731.00)	\$ (90,427.31)
5	17	1106	20032003	2003	01	27A0	1A8A	4971D	\$ 857,995.00	\$ 8,579.95
5	17	1106	20032003	2003	01	27A0	1A8A	5700	\$ (878,876.00)	\$ (8,788.76)
5	17	1106	20032003	2003	01	27A0	1A8A	6120G	\$ 124,571.00	\$ 1,245.71
5	17	1106	20032003	2003	01	27A0	1A8A	6120P	\$ 1,612,300.00	\$ 16,123.00
5	17	1106	20032003	2003	01	27A0	1A8A	6121G	\$ (845,080.00)	\$ (8,450.80)
5	17	1106	20032003	2003	01	27A0	1A8A	6121P	\$ (12,915.00)	\$ (129.15)
5	17	1106	20032003	2003	03	27G0	BSS3	6121G	\$ 3,654,561.00	\$ 36,545.61
5	17	1106	20032003	2003	03	27G0	BSS3	6121P	\$ (3,654,561.00)	\$ (36,545.61)
5	17	1106	20032003	2003	03	27L0	3A3C	2111	\$ (1,631,649.00)	\$ (16,316.49)
5	17	1106	20032003	2003	03	27L0	3A3C	3107	\$ 1,631,649.00	\$ 16,316.49
5	17	1106	20032003	2003	03	27L0	3A3C	4650	\$ (5.00)	\$ (0.05)
5	17	1106	20032003	2003	03	27L0	3A3C	48011	\$ 1,631,649.00	\$ 16,316.49
5	17	1106	20032003	2003	03	27L0	3A3C	4871D	\$ 5.00	\$ 0.05
5	17	1106	20032003	2003	03	27L0	3A3C	49011	\$ (1,631,649.00)	\$ (16,316.49)
5	17	1106	20032003	2003	03	27L0	3A3C	5700	\$ (1,631,649.00)	\$ (16,316.49)
5	17	1106	20032003	2003	03	27L0	3A3C	6120G	\$ 1,631,649.00	\$ 16,316.49
5	17	1106	20032003	2003	03	27M0	3B1D	1412	\$ (86,450.00)	\$ (864.50)
5	17	1106	20032003	2003	03	27M0	3B1D	2113	\$ 29,050.00	\$ 290.50
5	17	1106	20032003	2003	03	27M0	3B1D	3107	\$ 57,400.00	\$ 574.00
5	17	1106	20032003	2003	03	27M0	3B1D	4650	\$ 57,400.00	\$ 574.00
5	17	1106	20032003	2003	03	27M0	3B1D	48011	\$ (29,050.00)	\$ (290.50)
5	17	1106	20032003	2003	03	27M0	3B1D	48021	\$ 86,450.00	\$ 864.50
5	17	1106	20032003	2003	03	27M0	3B1D	4881D	\$ (57,400.00)	\$ (574.00)
5	17	1106	20032003	2003	03	27M0	3B1D	49011	\$ 29,050.00	\$ 290.50
5	17	1106	20032003	2003	03	27M0	3B1D	49021	\$ (86,450.00)	\$ (864.50)
5	17	1106	20032003	2003	03	27M0	3B1D	5700	\$ (57,400.00)	\$ (574.00)
5	17	1106	20032003	2003	03	27M0	3B1D	6121P	\$ 57,400.00	\$ 574.00
5	17	1106	20032003	2003	03	27M0	3B3D	1011	\$ (4,894,598.00)	\$ (48,945.98)
5	17	1106	20032003	2003	03	27M0	3B3D	1310C	\$ 4,894,598.00	\$ 48,945.98
5	17	1106	20032003	2003	03	27M0	3B3D	4251S09	\$ 4,894,598.00	\$ 48,945.98
5	17	1106	20032003	2003	03	27M0	3B3D	4252S09	\$ (4,894,598.00)	\$ (48,945.98)
5	17	1106	20032003	2003	03	27M0	3B4D	1012	\$ (381,419.00)	\$ (3,814.19)
5	17	1106	20032003	2003	03	27M0	3B4D	2113	\$ (85,466.00)	\$ (854.66)
5	17	1106	20032003	2003	03	27M0	3B4D	3107	\$ 466,885.00	\$ 4,668.85
5	17	1106	20032003	2003	03	27M0	3B4D	48011	\$ 466,885.00	\$ 4,668.85
5	17	1106	20032003	2003	03	27M0	3B4D	49011	\$ (85,466.00)	\$ (854.66)
5	17	1106	20032003	2003	03	27M0	3B4D	49021	\$ (381,419.00)	\$ (3,814.19)
5	17	1106	20032003	2003	03	27M0	3B4D	5700	\$ (466,885.00)	\$ (4,668.85)
5	17	1106	20032003	2003	03	27M0	3B4D	6121P	\$ 466,885.00	\$ 4,668.85
5	17	1106	20032003	2003	03	27N0	3C1F	2113	\$ 1,000.00	\$ 10.00
5	17	1106	20032003	2003	03	27N0	3C1F	3107	\$ (1,000.00)	\$ (10.00)
5	17	1106	20032003	2003	03	27N0	3C1F	4650	\$ (2,209,085.00)	\$ (22,090.85)
5	17	1106	20032003	2003	03	27N0	3C1F	48011	\$ (1,000.00)	\$ (10.00)
5	17	1106	20032003	2003	03	27N0	3C1F	4871D	\$ 2,209,085.00	\$ 22,090.85
5	17	1106	20032003	2003	03	27N0	3C1F	49011	\$ 1,000.00	\$ 10.00
5	17	1106	20032003	2003	03	27N0	3C1F	5700	\$ 1,000.00	\$ 10.00
5	17	1106	20032003	2003	03	27N0	3C1F	6118P	\$ (1,000.00)	\$ (10.00)
5	17	1106	20032003	2003	03	27N0	3C2F	1012	\$ (5,400.00)	\$ (54.00)
5	17	1106	20032003	2003	03	27N0	3C2F	2111	\$ 5,400.00	\$ 54.00
5	17	1106	20032003	2003	03	27N0	3C2F	49011	\$ 5,400.00	\$ 54.00
5	17	1106	20032003	2003	03	27N0	3C2F	49021	\$ (5,400.00)	\$ (54.00)
5	17	1106	20032003	2003	03	27N0	3C7L	2113	\$ 932,526.00	\$ 9,325.26
5	17	1106	20032003	2003	03	27N0	3C7L	3107	\$ (932,526.00)	\$ (9,325.26)
5	17	1106	20032003	2003	03	27N0	3C7L	4650	\$ (935,526.00)	\$ (9,355.26)
5	17	1106	20032003	2003	03	27N0	3C7L	48011	\$ 3,000.00	\$ 30.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20032003	2003	03	27N0	3C7L	4871D	\$ 6,000.00	\$ 60.00
5	17	1106	20032003	2003	03	27N0	3C7L	4881D	\$ (6,000.00)	\$ (60.00)
5	17	1106	20032003	2003	03	27N0	3C7L	49011	\$ (3,000.00)	\$ (30.00)
5	17	1106	20032003	2003	03	27N0	3C7L	4971D	\$ 935,526.00	\$ 9,355.26
5	17	1106	20032003	2003	03	27N0	3C7L	5700	\$ 932,526.00	\$ 9,325.26
5	17	1106	20032003	2003	03	27N0	3C7L	6120P	\$ 3,000.00	\$ 30.00
5	17	1106	20032003	2003	03	27N0	3C7L	6121P	\$ (935,526.00)	\$ (9,355.26)
5	17	1106	20032003	2003	04	27T0	4A2G	1012	\$ 5,000.00	\$ 50.00
5	17	1106	20032003	2003	04	27T0	4A2G	3107	\$ (5,000.00)	\$ (50.00)
5	17	1106	20032003	2003	04	27T0	4A2G	4650	\$ (5,000.00)	\$ (50.00)
5	17	1106	20032003	2003	04	27T0	4A2G	49021	\$ 5,000.00	\$ 50.00
5	17	1106	20032003	2003	04	27T0	4A2G	5700	\$ 5,000.00	\$ 50.00
5	17	1106	20032003	2003	04	27T0	4A2G	6111	\$ (5,000.00)	\$ (50.00)
5	17	1106	20032003	2003	04	27T0	4A3G	1012	\$ 5,759,975.00	\$ 57,599.75
5	17	1106	20032003	2003	04	27T0	4A3G	2113	\$ (5,759,975.00)	\$ (57,599.75)
5	17	1106	20032003	2003	04	27T0	4A3G	4650	\$ (3,421,605.00)	\$ (34,216.05)
5	17	1106	20032003	2003	04	27T0	4A3G	4871D	\$ 3,554,624.00	\$ 35,546.24
5	17	1106	20032003	2003	04	27T0	4A3G	4881D	\$ (133,019.00)	\$ (1,330.19)
5	17	1106	20032003	2003	04	27T0	4A3G	49011	\$ (5,759,975.00)	\$ (57,599.75)
5	17	1106	20032003	2003	04	27T0	4A3G	49021	\$ 5,759,975.00	\$ 57,599.75
5	17	1106	20042004	2004	01	27A0	BSM1	1012	\$ (2,947,972.00)	\$ (29,479.72)
5	17	1106	20042004	2004	01	27A0	BSM1	2111	\$ (1,024,389.00)	\$ (10,243.89)
5	17	1106	20042004	2004	01	27A0	BSM1	2113	\$ 1,523,221.00	\$ 15,232.21
5	17	1106	20042004	2004	01	27A0	BSM1	3107	\$ 2,449,140.00	\$ 24,491.40
5	17	1106	20042004	2004	01	27A0	BSM1	4650	\$ (4,244,562.00)	\$ (42,445.62)
5	17	1106	20042004	2004	01	27A0	BSM1	48011	\$ 3,159,531.00	\$ 31,595.31
5	17	1106	20042004	2004	01	27A0	BSM1	4871D	\$ 3,534,191.00	\$ 35,341.91
5	17	1106	20042004	2004	01	27A0	BSM1	4881D	\$ (20.00)	\$ (0.20)
5	17	1106	20042004	2004	01	27A0	BSM1	49011	\$ (211,559.00)	\$ (2,115.59)
5	17	1106	20042004	2004	01	27A0	BSM1	49021	\$ (2,947,972.00)	\$ (29,479.72)
5	17	1106	20042004	2004	01	27A0	BSM1	4971D	\$ 710,391.00	\$ 7,103.91
5	17	1106	20042004	2004	01	27A0	BSM1	5700	\$ (2,449,140.00)	\$ (24,491.40)
5	17	1106	20042004	2004	01	27A0	BSM1	6120G	\$ 1,089,886.00	\$ 10,898.86
5	17	1106	20042004	2004	01	27A0	BSM1	6120P	\$ 2,069,625.00	\$ 20,696.25
5	17	1106	20042004	2004	01	27A0	BSM1	6121P	\$ (710,371.00)	\$ (7,103.71)
5	17	1106	20042004	2004	01	27A0	BSS1	1011	\$ (1,232,714.00)	\$ (12,327.14)
5	17	1106	20042004	2004	01	27A0	BSS1	1012	\$ (5,937,655.00)	\$ (59,376.55)
5	17	1106	20042004	2004	01	27A0	BSS1	1310C	\$ 1,232,714.00	\$ 12,327.14
5	17	1106	20042004	2004	01	27A0	BSS1	1411	\$ (90,776.00)	\$ (907.76)
5	17	1106	20042004	2004	01	27A0	BSS1	2111	\$ (2,489,433.00)	\$ (24,894.33)
5	17	1106	20042004	2004	01	27A0	BSS1	2113	\$ 11,002,040.00	\$ 110,020.40
5	17	1106	20042004	2004	01	27A0	BSS1	3107	\$ (2,484,176.00)	\$ (24,841.76)
5	17	1106	20042004	2004	01	27A0	BSS1	4221A06	\$ 194,689.00	\$ 1,946.89
5	17	1106	20042004	2004	01	27A0	BSS1	4222A06	\$ (194,689.00)	\$ (1,946.89)
5	17	1106	20042004	2004	01	27A0	BSS1	4251S07	\$ 1,232,714.00	\$ 12,327.14
5	17	1106	20042004	2004	01	27A0	BSS1	4252S07	\$ (1,232,714.00)	\$ (12,327.14)
5	17	1106	20042004	2004	01	27A0	BSS1	4650	\$ (2,345,693.00)	\$ (23,456.93)
5	17	1106	20042004	2004	01	27A0	BSS1	48011	\$ (1,780,962.00)	\$ (17,809.62)
5	17	1106	20042004	2004	01	27A0	BSS1	48021	\$ 90,776.00	\$ 907.76
5	17	1106	20042004	2004	01	27A0	BSS1	4871D	\$ 10,450,639.00	\$ 104,506.39
5	17	1106	20042004	2004	01	27A0	BSS1	4881D	\$ (8,898,936.00)	\$ (88,989.36)
5	17	1106	20042004	2004	01	27A0	BSS1	49011	\$ 5,798,729.00	\$ 57,987.29
5	17	1106	20042004	2004	01	27A0	BSS1	4901203	\$ 104,454.00	\$ 1,044.54
5	17	1106	20042004	2004	01	27A0	BSS1	4901207	\$ 1,844,500.00	\$ 18,445.00
5	17	1106	20042004	2004	01	27A0	BSS1	49021	\$ (4,079,477.00)	\$ (40,794.77)
5	17	1106	20042004	2004	01	27A0	BSS1	4902201	\$ (429,746.00)	\$ (4,297.46)
5	17	1106	20042004	2004	01	27A0	BSS1	4902203	\$ (104,454.00)	\$ (1,044.54)
5	17	1106	20042004	2004	01	27A0	BSS1	4902207	\$ (1,844,500.00)	\$ (18,445.00)
5	17	1106	20042004	2004	01	27A0	BSS1	4971D	\$ 764,924.00	\$ 7,649.24
5	17	1106	20042004	2004	01	27A0	BSS1	4972R01	\$ 429,746.00	\$ 4,297.46
5	17	1106	20042004	2004	01	27A0	BSS1	5700	\$ 2,484,176.00	\$ 24,841.76
5	17	1106	20042004	2004	01	27A0	BSS1	6111	\$ (29,066.00)	\$ (290.66)
5	17	1106	20042004	2004	01	27A0	BSS1	6116	\$ 67,306.00	\$ 673.06
5	17	1106	20042004	2004	01	27A0	BSS1	6117G	\$ 4,532.00	\$ 45.32
5	17	1106	20042004	2004	01	27A0	BSS1	6117P	\$ (53,339.00)	\$ (533.39)
5	17	1106	20042004	2004	01	27A0	BSS1	6118P	\$ (138,846.00)	\$ (1,388.46)
5	17	1106	20042004	2004	01	27A0	BSS1	6120G	\$ (70,210.00)	\$ (702.10)
5	17	1106	20042004	2004	01	27A0	BSS1	6120P	\$ (1,700,464.00)	\$ (17,004.64)
5	17	1106	20042004	2004	01	27A0	BSS1	6121P	\$ (548,195.00)	\$ (5,481.95)
5	17	1106	20042004	2004	01	27A0	BSS1	6122P	\$ (15,894.00)	\$ (158.94)
5	17	1106	20042004	2004	01	27A0	1A1A	1012	\$ (24,390,695.00)	\$ (243,906.95)
5	17	1106	20042004	2004	01	27A0	1A1A	1310A	\$ 266,482.00	\$ 2,664.82

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20042004	2004	01	27A0	1A1A	2111	\$ (45,131,381.00)	\$ (451,313.81)
5	17	1106	20042004	2004	01	27A0	1A1A	2113	\$ 17,812,884.00	\$ 178,128.84
5	17	1106	20042004	2004	01	27A0	1A1A	3107	\$ 51,442,710.00	\$ 514,427.10
5	17	1106	20042004	2004	01	27A0	1A1A	4221A01	\$ (266,482.00)	\$ (2,664.82)
5	17	1106	20042004	2004	01	27A0	1A1A	4221A03	\$ (1,501,959.00)	\$ (15,019.59)
5	17	1106	20042004	2004	01	27A0	1A1A	4251A01	\$ 266,482.00	\$ 2,664.82
5	17	1106	20042004	2004	01	27A0	1A1A	4614001	\$ 266,482.00	\$ 2,664.82
5	17	1106	20042004	2004	01	27A0	1A1A	4650	\$ (187,589,067.00)	\$ (1,875,890.67)
5	17	1106	20042004	2004	01	27A0	1A1A	48011	\$ 52,552,971.00	\$ 525,529.71
5	17	1106	20042004	2004	01	27A0	1A1A	4801201	\$ 266,482.00	\$ 2,664.82
5	17	1106	20042004	2004	01	27A0	1A1A	4871D	\$ 201,198,235.00	\$ 2,011,982.35
5	17	1106	20042004	2004	01	27A0	1A1A	4871R03	\$ 1,501,959.00	\$ 15,019.59
5	17	1106	20042004	2004	01	27A0	1A1A	4881D	\$ (14,719,429.00)	\$ (147,194.29)
5	17	1106	20042004	2004	01	27A0	1A1A	4881R01	\$ (266,482.00)	\$ (2,664.82)
5	17	1106	20042004	2004	01	27A0	1A1A	49011	\$ (32,540,401.00)	\$ (325,404.01)
5	17	1106	20042004	2004	01	27A0	1A1A	4901201	\$ 3,999,443.00	\$ 39,994.43
5	17	1106	20042004	2004	01	27A0	1A1A	4901203	\$ 112,200.00	\$ 1,122.00
5	17	1106	20042004	2004	01	27A0	1A1A	49021	\$ (20,012,570.00)	\$ (200,125.70)
5	17	1106	20042004	2004	01	27A0	1A1A	4902201	\$ (4,265,925.00)	\$ (42,659.25)
5	17	1106	20042004	2004	01	27A0	1A1A	4902203	\$ (112,200.00)	\$ (1,122.00)
5	17	1106	20042004	2004	01	27A0	1A1A	4971D	\$ 1,363,921.00	\$ 13,639.21
5	17	1106	20042004	2004	01	27A0	1A1A	4981D	\$ (253,660.00)	\$ (2,536.60)
5	17	1106	20042004	2004	01	27A0	1A1A	5200G	\$ (266,482.00)	\$ (2,664.82)
5	17	1106	20042004	2004	01	27A0	1A1A	5700	\$ (51,442,710.00)	\$ (514,427.10)
5	17	1106	20042004	2004	01	27A0	1A1A	6112	\$ (5,950.00)	\$ (59.50)
5	17	1106	20042004	2004	01	27A0	1A1A	6116	\$ (3,530,006.00)	\$ (35,300.06)
5	17	1106	20042004	2004	01	27A0	1A1A	6117P	\$ 3,268,693.00	\$ 32,686.93
5	17	1106	20042004	2004	01	27A0	1A1A	6120P	\$ (192,593.00)	\$ (1,925.93)
5	17	1106	20042004	2004	01	27A0	1A1A	6121G	\$ 59,490,163.00	\$ 594,901.63
5	17	1106	20042004	2004	01	27A0	1A1A	6121P	\$ (4,367,458.00)	\$ (43,674.58)
5	17	1106	20042004	2004	01	27A0	1A1A	6122P	\$ (2,953,657.00)	\$ (29,536.57)
5	17	1106	20042004	2004	01	27A0	1A2A	1012	\$ (60,872.00)	\$ (608.72)
5	17	1106	20042004	2004	01	27A0	1A2A	2111	\$ 169,393.00	\$ 1,693.93
5	17	1106	20042004	2004	01	27A0	1A2A	2113	\$ 179,835.00	\$ 1,798.35
5	17	1106	20042004	2004	01	27A0	1A2A	3107	\$ (288,356.00)	\$ (2,883.56)
5	17	1106	20042004	2004	01	27A0	1A2A	4650	\$ (2,107,539.00)	\$ (21,075.39)
5	17	1106	20042004	2004	01	27A0	1A2A	48011	\$ (179,803.00)	\$ (1,798.03)
5	17	1106	20042004	2004	01	27A0	1A2A	4871D	\$ 2,080,671.00	\$ 20,806.71
5	17	1106	20042004	2004	01	27A0	1A2A	4881D	\$ (81,685.00)	\$ (816.85)
5	17	1106	20042004	2004	01	27A0	1A2A	49011	\$ 237,653.00	\$ 2,376.53
5	17	1106	20042004	2004	01	27A0	1A2A	4901203	\$ 3,022.00	\$ 30.22
5	17	1106	20042004	2004	01	27A0	1A2A	49021	\$ (57,850.00)	\$ (578.50)
5	17	1106	20042004	2004	01	27A0	1A2A	4902203	\$ (3,022.00)	\$ (30.22)
5	17	1106	20042004	2004	01	27A0	1A2A	4971D	\$ 108,553.00	\$ 1,085.53
5	17	1106	20042004	2004	01	27A0	1A2A	5700	\$ 288,356.00	\$ 2,883.56
5	17	1106	20042004	2004	01	27A0	1A2A	6116	\$ (227,965.00)	\$ (2,279.65)
5	17	1106	20042004	2004	01	27A0	1A2A	6120G	\$ (108,459.00)	\$ (1,084.59)
5	17	1106	20042004	2004	01	27A0	1A2A	6120P	\$ 48,068.00	\$ 480.68
5	17	1106	20042004	2004	01	27A0	1A4A	6121G	\$ 5,712.00	\$ 57.12
5	17	1106	20042004	2004	01	27A0	1A4A	6121P	\$ (5,712.00)	\$ (57.12)
5	17	1106	20042004	2004	01	27B0	1B1B	1012	\$ (40,386.00)	\$ (403.86)
5	17	1106	20042004	2004	01	27B0	1B1B	2111	\$ 992,100.00	\$ 9,921.00
5	17	1106	20042004	2004	01	27B0	1B1B	2113	\$ (876,259.00)	\$ (8,762.59)
5	17	1106	20042004	2004	01	27B0	1B1B	3107	\$ (75,455.00)	\$ (754.55)
5	17	1106	20042004	2004	01	27B0	1B1B	4650	\$ (1,799,135.00)	\$ (17,991.35)
5	17	1106	20042004	2004	01	27B0	1B1B	48011	\$ (115,841.00)	\$ (1,158.41)
5	17	1106	20042004	2004	01	27B0	1B1B	4871D	\$ 1,839,521.00	\$ 18,395.21
5	17	1106	20042004	2004	01	27B0	1B1B	49011	\$ 156,227.00	\$ 1,562.27
5	17	1106	20042004	2004	01	27B0	1B1B	49021	\$ (40,386.00)	\$ (403.86)
5	17	1106	20042004	2004	01	27B0	1B1B	4981D	\$ (40,386.00)	\$ (403.86)
5	17	1106	20042004	2004	01	27B0	1B1B	5700	\$ 75,455.00	\$ 754.55
5	17	1106	20042004	2004	01	27B0	1B1B	6120G	\$ (992,100.00)	\$ (9,921.00)
5	17	1106	20042004	2004	01	27B0	1B1B	6120P	\$ 876,259.00	\$ 8,762.59
5	17	1106	20042004	2004	01	27B0	1B1B	6121G	\$ 40,386.00	\$ 403.86
5	17	1106	20042004	2004	01	27B0	1B2B	1012	\$ (4,336,123.00)	\$ (43,361.23)
5	17	1106	20042004	2004	01	27B0	1B2B	2113	\$ 4,336,123.00	\$ 43,361.23
5	17	1106	20042004	2004	01	27B0	1B2B	4901203	\$ 4,336,123.00	\$ 43,361.23
5	17	1106	20042004	2004	01	27B0	1B2B	4902203	\$ (4,336,123.00)	\$ (43,361.23)
5	17	1106	20042004	2004	03	27G0	BSM3	1012	\$ (4,756,300.00)	\$ (47,563.00)
5	17	1106	20042004	2004	03	27G0	BSM3	3107	\$ 4,756,300.00	\$ 47,563.00
5	17	1106	20042004	2004	03	27G0	BSM3	4650	\$ 1,836,800.00	\$ 18,368.00
5	17	1106	20042004	2004	03	27G0	BSM3	48011	\$ 4,808,300.00	\$ 48,083.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20042004	2004	03	27G0	BSM3	4881D	\$ (1,888,800.00)	\$ (18,888.00)
5	17	1106	20042004	2004	03	27G0	BSM3	49011	\$ (52,000.00)	\$ (520.00)
5	17	1106	20042004	2004	03	27G0	BSM3	49021	\$ (4,756,300.00)	\$ (47,563.00)
5	17	1106	20042004	2004	03	27G0	BSM3	4971D	\$ 52,000.00	\$ 520.00
5	17	1106	20042004	2004	03	27G0	BSM3	5700	\$ (4,756,300.00)	\$ (47,563.00)
5	17	1106	20042004	2004	03	27G0	BSM3	6120P	\$ 4,756,300.00	\$ 47,563.00
5	17	1106	20042004	2004	03	27G0	BSS3	1012	\$ 21,746.00	\$ 217.46
5	17	1106	20042004	2004	03	27G0	BSS3	3107	\$ (21,746.00)	\$ (217.46)
5	17	1106	20042004	2004	03	27G0	BSS3	4650	\$ (1,160,996.00)	\$ (11,609.96)
5	17	1106	20042004	2004	03	27G0	BSS3	48011	\$ (6,000.00)	\$ (60.00)
5	17	1106	20042004	2004	03	27G0	BSS3	4871D	\$ 1,145,250.00	\$ 11,452.50
5	17	1106	20042004	2004	03	27G0	BSS3	49011	\$ (15,746.00)	\$ (157.46)
5	17	1106	20042004	2004	03	27G0	BSS3	49021	\$ 21,746.00	\$ 217.46
5	17	1106	20042004	2004	03	27G0	BSS3	4971D	\$ 15,746.00	\$ 157.46
5	17	1106	20042004	2004	03	27G0	BSS3	5700	\$ 21,746.00	\$ 217.46
5	17	1106	20042004	2004	03	27G0	BSS3	6111	\$ (18,000.00)	\$ (180.00)
5	17	1106	20042004	2004	03	27G0	BSS3	6120P	\$ (3,746.00)	\$ (37.46)
5	17	1106	20042004	2004	03	27M0	3B4D	1012	\$ (6,050.00)	\$ (60.50)
5	17	1106	20042004	2004	03	27M0	3B4D	3107	\$ 6,050.00	\$ 60.50
5	17	1106	20042004	2004	03	27M0	3B4D	4650	\$ 6,050.00	\$ 60.50
5	17	1106	20042004	2004	03	27M0	3B4D	48011	\$ 6,050.00	\$ 60.50
5	17	1106	20042004	2004	03	27M0	3B4D	4881D	\$ (6,050.00)	\$ (60.50)
5	17	1106	20042004	2004	03	27M0	3B4D	49021	\$ (6,050.00)	\$ (60.50)
5	17	1106	20042004	2004	03	27M0	3B4D	5700	\$ (6,050.00)	\$ (60.50)
5	17	1106	20042004	2004	03	27M0	3B4D	6116	\$ 6,050.00	\$ 60.50
5	17	1106	20042004	2004	03	27N0	3C2F	1012	\$ 1,068,924.00	\$ 10,689.24
5	17	1106	20042004	2004	03	27N0	3C2F	2111	\$ (1,068,924.00)	\$ (10,689.24)
5	17	1106	20042004	2004	03	27N0	3C2F	49011	\$ (1,068,924.00)	\$ (10,689.24)
5	17	1106	20042004	2004	03	27N0	3C2F	49021	\$ 1,068,924.00	\$ 10,689.24
5	17	1106	20042004	2004	04	27T0	BSM4	4650	\$ (408,059.00)	\$ (4,080.59)
5	17	1106	20042004	2004	04	27T0	BSM4	4871D	\$ 408,059.00	\$ 4,080.59
5	17	1106	20042004	2004	04	27T0	4A2G	1012	\$ 55,361.00	\$ 553.61
5	17	1106	20042004	2004	04	27T0	4A2G	3107	\$ (55,361.00)	\$ (553.61)
5	17	1106	20042004	2004	04	27T0	4A2G	4650	\$ (55,361.00)	\$ (553.61)
5	17	1106	20042004	2004	04	27T0	4A2G	49021	\$ 55,361.00	\$ 553.61
5	17	1106	20042004	2004	04	27T0	4A2G	5700	\$ 55,361.00	\$ 553.61
5	17	1106	20042004	2004	04	27T0	4A2G	6111	\$ (55,361.00)	\$ (553.61)
5	17	1106	20042004	2004	04	27T0	4A3G	1012	\$ (33,310,204.00)	\$ (333,102.04)
5	17	1106	20042004	2004	04	27T0	4A3G	2113	\$ 39,683,784.00	\$ 396,837.84
5	17	1106	20042004	2004	04	27T0	4A3G	3107	\$ (6,373,580.00)	\$ (63,735.80)
5	17	1106	20042004	2004	04	27T0	4A3G	4650	\$ (6,373,580.00)	\$ (63,735.80)
5	17	1106	20042004	2004	04	27T0	4A3G	48011	\$ (6,373,580.00)	\$ (63,735.80)
5	17	1106	20042004	2004	04	27T0	4A3G	4871D	\$ 6,559,600.00	\$ 65,596.00
5	17	1106	20042004	2004	04	27T0	4A3G	4881D	\$ (186,020.00)	\$ (1,860.20)
5	17	1106	20042004	2004	04	27T0	4A3G	49011	\$ 39,683,784.00	\$ 396,837.84
5	17	1106	20042004	2004	04	27T0	4A3G	49021	\$ (33,310,204.00)	\$ (333,102.04)
5	17	1106	20042004	2004	04	27T0	4A3G	5700	\$ 6,373,580.00	\$ 63,735.80
5	17	1106	20042004	2004	04	27T0	4A3G	6117P	\$ 148,360.00	\$ 1,483.60
5	17	1106	20042004	2004	04	27T0	4A3G	6120P	\$ (6,521,940.00)	\$ (65,219.40)
5	17	1106	20042004	2004	04	27T0	4A4G	1012	\$ 30,000.00	\$ 300.00
5	17	1106	20042004	2004	04	27T0	4A4G	3107	\$ (30,000.00)	\$ (300.00)
5	17	1106	20042004	2004	04	27T0	4A4G	4650	\$ (30,000.00)	\$ (300.00)
5	17	1106	20042004	2004	04	27T0	4A4G	48011	\$ (10,000.00)	\$ (100.00)
5	17	1106	20042004	2004	04	27T0	4A4G	4871D	\$ 10,000.00	\$ 100.00
5	17	1106	20042004	2004	04	27T0	4A4G	49011	\$ (20,000.00)	\$ (200.00)
5	17	1106	20042004	2004	04	27T0	4A4G	49021	\$ 30,000.00	\$ 300.00
5	17	1106	20042004	2004	04	27T0	4A4G	4971D	\$ 20,000.00	\$ 200.00
5	17	1106	20042004	2004	04	27T0	4A4G	5700	\$ 30,000.00	\$ 300.00
5	17	1106	20042004	2004	04	27T0	4A4G	6111	\$ (30,000.00)	\$ (300.00)
5	17	1106	20052005	2005	01	27A0	BSM1	1012	\$ (17,667,644.00)	\$ (176,676.44)
5	17	1106	20052005	2005	01	27A0	BSM1	2111	\$ (5,323,866.00)	\$ (53,238.66)
5	17	1106	20052005	2005	01	27A0	BSM1	2113	\$ (22,479,431.00)	\$ (224,794.31)
5	17	1106	20052005	2005	01	27A0	BSM1	3107	\$ 45,470,941.00	\$ 454,709.41
5	17	1106	20052005	2005	01	27A0	BSM1	4586	\$ 6,800,000.00	\$ 68,000.00
5	17	1106	20052005	2005	01	27A0	BSM1	4650	\$ (20,500,111.00)	\$ (205,001.11)
5	17	1106	20052005	2005	01	27A0	BSM1	48011	\$ 54,559,505.00	\$ 545,595.05
5	17	1106	20052005	2005	01	27A0	BSM1	4871D	\$ 15,080,004.00	\$ 150,800.04
5	17	1106	20052005	2005	01	27A0	BSM1	4881D	\$ (10,468,457.00)	\$ (104,684.57)
5	17	1106	20052005	2005	01	27A0	BSM1	49011	\$ (36,897,867.00)	\$ (368,978.67)
5	17	1106	20052005	2005	01	27A0	BSM1	49021	\$ (17,667,644.00)	\$ (176,676.44)
5	17	1106	20052005	2005	01	27A0	BSM1	4971D	\$ 9,098,087.00	\$ 90,980.87
5	17	1106	20052005	2005	01	27A0	BSM1	4981D	\$ (3,517.00)	\$ (35.17)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20052005	2005	01	27A0	BSM1	5700	\$ (45,470,941.00)	\$ (454,709.41)
5	17	1106	20052005	2005	01	27A0	BSM1	6120G	\$ (328,146.00)	\$ (3,281.46)
5	17	1106	20052005	2005	01	27A0	BSM1	6120P	\$ 54,646,512.00	\$ 546,465.12
5	17	1106	20052005	2005	01	27A0	BSM1	6121G	\$ 244,356.00	\$ 2,443.56
5	17	1106	20052005	2005	01	27A0	BSM1	6121P	\$ (9,097,787.00)	\$ (90,977.87)
5	17	1106	20052005	2005	01	27A0	BSM1	6400	\$ 6,006.00	\$ 60.06
5	17	1106	20052005	2005	01	27A0	BSS1	1011	\$ (8,597,488.00)	\$ (85,974.88)
5	17	1106	20052005	2005	01	27A0	BSS1	1012	\$ (43,251,875.00)	\$ (432,518.75)
5	17	1106	20052005	2005	01	27A0	BSS1	1310A	\$ 14,973,919.00	\$ 149,739.19
5	17	1106	20052005	2005	01	27A0	BSS1	1310C	\$ (1,164,905.00)	\$ (11,649.05)
5	17	1106	20052005	2005	01	27A0	BSS1	2111	\$ (870,550.00)	\$ (8,705.50)
5	17	1106	20052005	2005	01	27A0	BSS1	2113	\$ 15,872,162.00	\$ 158,721.62
5	17	1106	20052005	2005	01	27A0	BSS1	3107	\$ 23,038,737.00	\$ 230,387.37
5	17	1106	20052005	2005	01	27A0	BSS1	4221A01	\$ (25,470.00)	\$ (254.70)
5	17	1106	20052005	2005	01	27A0	BSS1	4221A03	\$ (5,233,273.00)	\$ (52,332.73)
5	17	1106	20052005	2005	01	27A0	BSS1	4221A06	\$ (8,275,914.00)	\$ (82,759.14)
5	17	1106	20052005	2005	01	27A0	BSS1	4251A01	\$ 25,470.00	\$ 254.70
5	17	1106	20052005	2005	01	27A0	BSS1	4251A03	\$ 14,948,449.00	\$ 149,484.49
5	17	1106	20052005	2005	01	27A0	BSS1	4251A06	\$ (510,399.00)	\$ (5,103.99)
5	17	1106	20052005	2005	01	27A0	BSS1	4251S07	\$ (654,506.00)	\$ (6,545.06)
5	17	1106	20052005	2005	01	27A0	BSS1	4252A03	\$ (9,722,149.00)	\$ (97,221.49)
5	17	1106	20052005	2005	01	27A0	BSS1	4252A06	\$ 504,665.00	\$ 5,046.65
5	17	1106	20052005	2005	01	27A0	BSS1	4252S07	\$ 619,996.00	\$ 6,199.96
5	17	1106	20052005	2005	01	27A0	BSS1	4586	\$ 62,132,700.00	\$ 621,327.00
5	17	1106	20052005	2005	01	27A0	BSS1	4614001	\$ 25,470.00	\$ 254.70
5	17	1106	20052005	2005	01	27A0	BSS1	4614003	\$ 6,973.00	\$ 69.73
5	17	1106	20052005	2005	01	27A0	BSS1	4650	\$ (85,916,099.00)	\$ (859,160.99)
5	17	1106	20052005	2005	01	27A0	BSS1	48011	\$ 22,372,281.00	\$ 223,722.81
5	17	1106	20052005	2005	01	27A0	BSS1	4801201	\$ 25,470.00	\$ 254.70
5	17	1106	20052005	2005	01	27A0	BSS1	4801203	\$ 5,219,327.00	\$ 52,193.27
5	17	1106	20052005	2005	01	27A0	BSS1	4801206	\$ (5,734.00)	\$ (57.34)
5	17	1106	20052005	2005	01	27A0	BSS1	4801207	\$ (34,510.00)	\$ (345.10)
5	17	1106	20052005	2005	01	27A0	BSS1	4871D	\$ 27,192,374.00	\$ 271,923.74
5	17	1106	20052005	2005	01	27A0	BSS1	4871R03	\$ 6,973.00	\$ 69.73
5	17	1106	20052005	2005	01	27A0	BSS1	4871R06	\$ 8,281,648.00	\$ 82,816.48
5	17	1106	20052005	2005	01	27A0	BSS1	4871R07	\$ 34,510.00	\$ 345.10
5	17	1106	20052005	2005	01	27A0	BSS1	4881D	\$ (2,742,519.00)	\$ (27,425.19)
5	17	1106	20052005	2005	01	27A0	BSS1	4881R01	\$ (25,470.00)	\$ (254.70)
5	17	1106	20052005	2005	01	27A0	BSS1	49011	\$ 14,204,219.00	\$ 142,042.19
5	17	1106	20052005	2005	01	27A0	BSS1	4901203	\$ 25,946.00	\$ 259.46
5	17	1106	20052005	2005	01	27A0	BSS1	4901206	\$ 5,734.00	\$ 57.34
5	17	1106	20052005	2005	01	27A0	BSS1	4901207	\$ 440,760.00	\$ 4,407.60
5	17	1106	20052005	2005	01	27A0	BSS1	49021	\$ (37,574,882.00)	\$ (375,748.82)
5	17	1106	20052005	2005	01	27A0	BSS1	4902201	\$ (25,470.00)	\$ (254.70)
5	17	1106	20052005	2005	01	27A0	BSS1	4902203	\$ (5,245,273.00)	\$ (52,452.73)
5	17	1106	20052005	2005	01	27A0	BSS1	4902206	\$ (187,200.00)	\$ (1,872.00)
5	17	1106	20052005	2005	01	27A0	BSS1	4902207	\$ (406,250.00)	\$ (4,062.50)
5	17	1106	20052005	2005	01	27A0	BSS1	4971D	\$ 1,449,434.00	\$ 14,494.34
5	17	1106	20052005	2005	01	27A0	BSS1	4972R06	\$ 187,200.00	\$ 1,872.00
5	17	1106	20052005	2005	01	27A0	BSS1	4981D	\$ (1,117,508.00)	\$ (11,175.08)
5	17	1106	20052005	2005	01	27A0	BSS1	4981R03	\$ (6,973.00)	\$ (69.73)
5	17	1106	20052005	2005	01	27A0	BSS1	5200G	\$ (5,251,770.00)	\$ (52,517.70)
5	17	1106	20052005	2005	01	27A0	BSS1	5200P	\$ 40,244.00	\$ 402.44
5	17	1106	20052005	2005	01	27A0	BSS1	5700	\$ (23,038,737.00)	\$ (230,387.37)
5	17	1106	20052005	2005	01	27A0	BSS1	6111	\$ 839,936.00	\$ 8,399.36
5	17	1106	20052005	2005	01	27A0	BSS1	6116	\$ (683,869.00)	\$ (6,838.69)
5	17	1106	20052005	2005	01	27A0	BSS1	6117P	\$ 225,663.00	\$ 2,256.63
5	17	1106	20052005	2005	01	27A0	BSS1	6120G	\$ (10,292,541.00)	\$ (102,925.41)
5	17	1106	20052005	2005	01	27A0	BSS1	6120P	\$ 37,976,191.00	\$ 379,761.91
5	17	1106	20052005	2005	01	27A0	BSS1	6121G	\$ 554,042.00	\$ 5,540.42
5	17	1106	20052005	2005	01	27A0	BSS1	6121P	\$ 2,099.00	\$ 20.99
5	17	1106	20052005	2005	01	27A0	BSS1	6122P	\$ (529,704.00)	\$ (5,297.04)
5	17	1106	20052005	2005	01	27A0	BSS1	6400	\$ 158,446.00	\$ 1,584.46
5	17	1106	20052005	2005	01	27A0	1A1A	1011	\$ (10,949,444.00)	\$ (109,494.44)
5	17	1106	20052005	2005	01	27A0	1A1A	1012	\$ (327,480,524.00)	\$ (3,274,805.24)
5	17	1106	20052005	2005	01	27A0	1A1A	1310A	\$ 7,844,196.00	\$ 78,441.96
5	17	1106	20052005	2005	01	27A0	1A1A	2111	\$ 58,338,727.00	\$ 583,387.27
5	17	1106	20052005	2005	01	27A0	1A1A	2113	\$ 241,436,546.00	\$ 2,414,365.46
5	17	1106	20052005	2005	01	27A0	1A1A	2210B	\$ (78,851.00)	\$ (788.51)
5	17	1106	20052005	2005	01	27A0	1A1A	3107	\$ 30,889,350.00	\$ 308,893.50
5	17	1106	20052005	2005	01	27A0	1A1A	4221A01	\$ 3,451,800.00	\$ 34,518.00
5	17	1106	20052005	2005	01	27A0	1A1A	4221A03	\$ (1,195,395.00)	\$ (11,953.95)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20052005	2005	01	27A0	1A1A	4251A01	\$ (3,487,453.00)	\$ (34,874.53)
5	17	1106	20052005	2005	01	27A0	1A1A	4251A03	\$ 12,144,839.00	\$ 121,448.39
5	17	1106	20052005	2005	01	27A0	1A1A	4251A10	\$ (813,190.00)	\$ (8,131.90)
5	17	1106	20052005	2005	01	27A0	1A1A	4252A03	\$ (10,949,444.00)	\$ (109,494.44)
5	17	1106	20052005	2005	01	27A0	1A1A	4586	\$ 3,646,800.00	\$ 36,468.00
5	17	1106	20052005	2005	01	27A0	1A1A	4614001	\$ 922,800.00	\$ 9,228.00
5	17	1106	20052005	2005	01	27A0	1A1A	4614003	\$ 1,195,395.00	\$ 11,953.95
5	17	1106	20052005	2005	01	27A0	1A1A	4650	\$ (203,539,594.00)	\$ (2,035,395.94)
5	17	1106	20052005	2005	01	27A0	1A1A	48011	\$ 36,492,473.00	\$ 364,924.73
5	17	1106	20052005	2005	01	27A0	1A1A	4801201	\$ (3,487,453.00)	\$ (34,874.53)
5	17	1106	20052005	2005	01	27A0	1A1A	4801210	\$ (813,190.00)	\$ (8,131.90)
5	17	1106	20052005	2005	01	27A0	1A1A	4871D	\$ 210,022,435.00	\$ 2,100,224.35
5	17	1106	20052005	2005	01	27A0	1A1A	4871R01	\$ 35,653.00	\$ 356.53
5	17	1106	20052005	2005	01	27A0	1A1A	4871R10	\$ 813,190.00	\$ 8,131.90
5	17	1106	20052005	2005	01	27A0	1A1A	4881D	\$ (15,732,764.00)	\$ (157,327.64)
5	17	1106	20052005	2005	01	27A0	1A1A	4881R01	\$ (922,800.00)	\$ (9,228.00)
5	17	1106	20052005	2005	01	27A0	1A1A	49011	\$ 255,996,765.00	\$ 2,559,967.65
5	17	1106	20052005	2005	01	27A0	1A1A	4901201	\$ 4,394,763.00	\$ 43,947.63
5	17	1106	20052005	2005	01	27A0	1A1A	4901203	\$ 34,100,420.00	\$ 341,004.20
5	17	1106	20052005	2005	01	27A0	1A1A	4901210	\$ 813,190.00	\$ 8,131.90
5	17	1106	20052005	2005	01	27A0	1A1A	49021	\$ (292,472,794.00)	\$ (2,924,727.94)
5	17	1106	20052005	2005	01	27A0	1A1A	4902201	\$ (907,310.00)	\$ (9,073.10)
5	17	1106	20052005	2005	01	27A0	1A1A	4902203	\$ (34,100,420.00)	\$ (341,004.20)
5	17	1106	20052005	2005	01	27A0	1A1A	4971D	\$ 6,990,909.00	\$ 69,909.09
5	17	1106	20052005	2005	01	27A0	1A1A	4981D	\$ (1,404,230.00)	\$ (14,042.30)
5	17	1106	20052005	2005	01	27A0	1A1A	4981R03	\$ (1,195,395.00)	\$ (11,953.95)
5	17	1106	20052005	2005	01	27A0	1A1A	5200G	\$ 3,105,248.00	\$ 31,052.48
5	17	1106	20052005	2005	01	27A0	1A1A	5700	\$ (30,889,350.00)	\$ (308,893.50)
5	17	1106	20052005	2005	01	27A0	1A1A	6111	\$ (16,444.00)	\$ (164.44)
5	17	1106	20052005	2005	01	27A0	1A1A	6112	\$ (14,230.00)	\$ (142.30)
5	17	1106	20052005	2005	01	27A0	1A1A	6116	\$ (76,313,089.00)	\$ (763,130.89)
5	17	1106	20052005	2005	01	27A0	1A1A	6120G	\$ 45,441,463.00	\$ 454,414.63
5	17	1106	20052005	2005	01	27A0	1A1A	6120P	\$ 62,019,098.00	\$ 620,190.98
5	17	1106	20052005	2005	01	27A0	1A1A	6121G	\$ (21,773,944.00)	\$ (217,739.44)
5	17	1106	20052005	2005	01	27A0	1A1A	6121P	\$ 5,881,574.00	\$ 58,815.74
5	17	1106	20052005	2005	01	27A0	1A1A	6122G	\$ 3,296,750.00	\$ 32,967.50
5	17	1106	20052005	2005	01	27A0	1A1A	6122P	\$ 9,262,924.00	\$ 92,629.24
5	17	1106	20052005	2005	01	27A0	1A2A	1011	\$ 3,151,707.00	\$ 31,517.07
5	17	1106	20052005	2005	01	27A0	1A2A	1012	\$ (74,958,503.00)	\$ (749,585.03)
5	17	1106	20052005	2005	01	27A0	1A2A	1310A	\$ (3,151,607.00)	\$ (31,516.07)
5	17	1106	20052005	2005	01	27A0	1A2A	2111	\$ (7,376,015.00)	\$ (73,760.15)
5	17	1106	20052005	2005	01	27A0	1A2A	2113	\$ 52,397,818.00	\$ 523,978.18
5	17	1106	20052005	2005	01	27A0	1A2A	3107	\$ 29,936,600.00	\$ 299,366.00
5	17	1106	20052005	2005	01	27A0	1A2A	4221A03	\$ (100.00)	\$ (1.00)
5	17	1106	20052005	2005	01	27A0	1A2A	4251A03	\$ (4,174,887.00)	\$ (41,748.87)
5	17	1106	20052005	2005	01	27A0	1A2A	4251A10	\$ 1,023,280.00	\$ 10,232.80
5	17	1106	20052005	2005	01	27A0	1A2A	4252A03	\$ 3,151,707.00	\$ 31,517.07
5	17	1106	20052005	2005	01	27A0	1A2A	4650	\$ (4,063,080.00)	\$ (40,630.80)
5	17	1106	20052005	2005	01	27A0	1A2A	48011	\$ 30,493,934.00	\$ 304,939.34
5	17	1106	20052005	2005	01	27A0	1A2A	4801203	\$ 100.00	\$ 1.00
5	17	1106	20052005	2005	01	27A0	1A2A	4871D	\$ 3,605,574.00	\$ 36,055.74
5	17	1106	20052005	2005	01	27A0	1A2A	4881D	\$ (99,828.00)	\$ (998.28)
5	17	1106	20052005	2005	01	27A0	1A2A	49011	\$ 54,321,329.00	\$ 543,213.29
5	17	1106	20052005	2005	01	27A0	1A2A	4901203	\$ (9,856,860.00)	\$ (98,568.60)
5	17	1106	20052005	2005	01	27A0	1A2A	49021	\$ (84,815,263.00)	\$ (848,152.63)
5	17	1106	20052005	2005	01	27A0	1A2A	4902203	\$ 9,856,760.00	\$ 98,567.60
5	17	1106	20052005	2005	01	27A0	1A2A	4971D	\$ 581,484.00	\$ 5,814.84
5	17	1106	20052005	2005	01	27A0	1A2A	4981D	\$ (24,150.00)	\$ (241.50)
5	17	1106	20052005	2005	01	27A0	1A2A	5200G	\$ (100.00)	\$ (1.00)
5	17	1106	20052005	2005	01	27A0	1A2A	5700	\$ (29,936,600.00)	\$ (299,366.00)
5	17	1106	20052005	2005	01	27A0	1A2A	6116	\$ 44,750.00	\$ 447.50
5	17	1106	20052005	2005	01	27A0	1A2A	6120G	\$ 32,997,670.00	\$ 329,976.70
5	17	1106	20052005	2005	01	27A0	1A2A	6120P	\$ (3,224,220.00)	\$ (32,242.20)
5	17	1106	20052005	2005	01	27A0	1A2A	6121P	\$ 118,500.00	\$ 1,185.00
5	17	1106	20052005	2005	01	27A0	1A3A	1012	\$ (29,906,259.00)	\$ (299,062.59)
5	17	1106	20052005	2005	01	27A0	1A3A	2111	\$ 2,139,079.00	\$ 21,390.79
5	17	1106	20052005	2005	01	27A0	1A3A	2113	\$ 7,595,811.00	\$ 75,958.11
5	17	1106	20052005	2005	01	27A0	1A3A	3107	\$ 20,171,369.00	\$ 201,713.69
5	17	1106	20052005	2005	01	27A0	1A3A	4650	\$ 37,973.00	\$ 379.73
5	17	1106	20052005	2005	01	27A0	1A3A	48011	\$ 20,171,369.00	\$ 201,713.69
5	17	1106	20052005	2005	01	27A0	1A3A	4881D	\$ (37,973.00)	\$ (379.73)
5	17	1106	20052005	2005	01	27A0	1A3A	49011	\$ 9,734,890.00	\$ 97,348.90

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20052005	2005	01	27A0	1A3A	49021	\$ (29,906,259.00)	\$ (299,062.59)
5	17	1106	20052005	2005	01	27A0	1A3A	5700	\$ (20,171,369.00)	\$ (201,713.69)
5	17	1106	20052005	2005	01	27A0	1A3A	6120G	\$ 540,974.00	\$ 5,409.74
5	17	1106	20052005	2005	01	27A0	1A3A	6120P	\$ 19,630,395.00	\$ 196,303.95
5	17	1106	20052005	2005	01	27B0	1B1B	1012	\$ (1,780,947.00)	\$ (17,809.47)
5	17	1106	20052005	2005	01	27B0	1B1B	2111	\$ 129,375.00	\$ 1,293.75
5	17	1106	20052005	2005	01	27B0	1B1B	2113	\$ (415.00)	\$ (4.15)
5	17	1106	20052005	2005	01	27B0	1B1B	3107	\$ 1,651,987.00	\$ 16,519.87
5	17	1106	20052005	2005	01	27B0	1B1B	4650	\$ (9,356,788.00)	\$ (93,567.88)
5	17	1106	20052005	2005	01	27B0	1B1B	48011	\$ 1,651,987.00	\$ 16,519.87
5	17	1106	20052005	2005	01	27B0	1B1B	4871D	\$ 9,360,747.00	\$ 93,607.47
5	17	1106	20052005	2005	01	27B0	1B1B	4881D	\$ (3,959.00)	\$ (39.59)
5	17	1106	20052005	2005	01	27B0	1B1B	49011	\$ 128,960.00	\$ 1,289.60
5	17	1106	20052005	2005	01	27B0	1B1B	49021	\$ (1,856,243.00)	\$ (18,562.43)
5	17	1106	20052005	2005	01	27B0	1B1B	4972D	\$ 75,296.00	\$ 752.96
5	17	1106	20052005	2005	01	27B0	1B1B	5700	\$ (1,651,987.00)	\$ (16,519.87)
5	17	1106	20052005	2005	01	27B0	1B1B	6120P	\$ 1,561,443.00	\$ 15,614.43
5	17	1106	20052005	2005	01	27B0	1B1B	6121G	\$ 90,544.00	\$ 905.44
5	17	1106	20052005	2005	03	27G0	BSM3	1012	\$ (8,282,220.00)	\$ (82,822.20)
5	17	1106	20052005	2005	03	27G0	BSM3	2113	\$ 8,047,520.00	\$ 80,475.20
5	17	1106	20052005	2005	03	27G0	BSM3	3107	\$ 234,700.00	\$ 2,347.00
5	17	1106	20052005	2005	03	27G0	BSM3	4650	\$ 106,500.00	\$ 1,065.00
5	17	1106	20052005	2005	03	27G0	BSM3	48011	\$ 234,700.00	\$ 2,347.00
5	17	1106	20052005	2005	03	27G0	BSM3	4881D	\$ (106,500.00)	\$ (1,065.00)
5	17	1106	20052005	2005	03	27G0	BSM3	49011	\$ 8,047,520.00	\$ 80,475.20
5	17	1106	20052005	2005	03	27G0	BSM3	49021	\$ (8,282,220.00)	\$ (82,822.20)
5	17	1106	20052005	2005	03	27G0	BSM3	5700	\$ (234,700.00)	\$ (2,347.00)
5	17	1106	20052005	2005	03	27G0	BSM3	6120P	\$ 234,700.00	\$ 2,347.00
5	17	1106	20052005	2005	03	27G0	BSS3	1012	\$ (488,008.00)	\$ (4,880.08)
5	17	1106	20052005	2005	03	27G0	BSS3	1310C	\$ 2,500.00	\$ 25.00
5	17	1106	20052005	2005	03	27G0	BSS3	2113	\$ (3,573,751.00)	\$ (35,737.51)
5	17	1106	20052005	2005	03	27G0	BSS3	3107	\$ 4,059,259.00	\$ 40,592.59
5	17	1106	20052005	2005	03	27G0	BSS3	4251A06	\$ 2,500.00	\$ 25.00
5	17	1106	20052005	2005	03	27G0	BSS3	4650	\$ 2,141,561.00	\$ 21,415.61
5	17	1106	20052005	2005	03	27G0	BSS3	48011	\$ 4,062,399.00	\$ 40,623.99
5	17	1106	20052005	2005	03	27G0	BSS3	4871D	\$ 1,825,034.00	\$ 18,250.34
5	17	1106	20052005	2005	03	27G0	BSS3	4881D	\$ (3,969,735.00)	\$ (39,697.35)
5	17	1106	20052005	2005	03	27G0	BSS3	49011	\$ (3,573,751.00)	\$ (35,737.51)
5	17	1106	20052005	2005	03	27G0	BSS3	49021	\$ (485,508.00)	\$ (4,855.08)
5	17	1106	20052005	2005	03	27G0	BSS3	4902206	\$ (2,500.00)	\$ (25.00)
5	17	1106	20052005	2005	03	27G0	BSS3	5200P	\$ (2,500.00)	\$ (25.00)
5	17	1106	20052005	2005	03	27G0	BSS3	5700	\$ (4,059,259.00)	\$ (40,592.59)
5	17	1106	20052005	2005	03	27G0	BSS3	6111	\$ (640.00)	\$ (6.40)
5	17	1106	20052005	2005	03	27G0	BSS3	6120P	\$ 4,062,399.00	\$ 40,623.99
5	17	1106	20052005	2005	03	27M0	3B1D	1012	\$ (300,195.00)	\$ (3,001.95)
5	17	1106	20052005	2005	03	27M0	3B1D	2111	\$ 200,130.00	\$ 2,001.30
5	17	1106	20052005	2005	03	27M0	3B1D	3107	\$ 100,065.00	\$ 1,000.65
5	17	1106	20052005	2005	03	27M0	3B1D	4650	\$ 81,165.00	\$ 811.65
5	17	1106	20052005	2005	03	27M0	3B1D	4871D	\$ 18,900.00	\$ 189.00
5	17	1106	20052005	2005	03	27M0	3B1D	49011	\$ 300,195.00	\$ 3,001.95
5	17	1106	20052005	2005	03	27M0	3B1D	49021	\$ (300,195.00)	\$ (3,001.95)
5	17	1106	20052005	2005	03	27M0	3B1D	4981D	\$ (100,065.00)	\$ (1,000.65)
5	17	1106	20052005	2005	03	27M0	3B1D	5700	\$ (100,065.00)	\$ (1,000.65)
5	17	1106	20052005	2005	03	27M0	3B1D	6121G	\$ 100,065.00	\$ 1,000.65
5	17	1106	20052005	2005	03	27M0	3B3D	1011	\$ (228,414.00)	\$ (2,284.14)
5	17	1106	20052005	2005	03	27M0	3B3D	1310C	\$ 228,414.00	\$ 2,284.14
5	17	1106	20052005	2005	03	27M0	3B3D	4251A08	\$ 228,414.00	\$ 2,284.14
5	17	1106	20052005	2005	03	27M0	3B3D	4252A08	\$ (228,414.00)	\$ (2,284.14)
5	17	1106	20052005	2005	03	27M0	3B3D	4650	\$ (1,835.00)	\$ (18.35)
5	17	1106	20052005	2005	03	27M0	3B3D	4871D	\$ 1,835.00	\$ 18.35
5	17	1106	20052005	2005	03	27M0	3B4D	1012	\$ (242,086.00)	\$ (2,420.86)
5	17	1106	20052005	2005	03	27M0	3B4D	1411	\$ (1,085,500.00)	\$ (10,855.00)
5	17	1106	20052005	2005	03	27M0	3B4D	2113	\$ (1,258,677.00)	\$ (12,586.77)
5	17	1106	20052005	2005	03	27M0	3B4D	3107	\$ 2,586,263.00	\$ 25,862.63
5	17	1106	20052005	2005	03	27M0	3B4D	4650	\$ (2,158,085.00)	\$ (21,580.85)
5	17	1106	20052005	2005	03	27M0	3B4D	48011	\$ 1,500,763.00	\$ 15,007.63
5	17	1106	20052005	2005	03	27M0	3B4D	48021	\$ 1,085,500.00	\$ 10,855.00
5	17	1106	20052005	2005	03	27M0	3B4D	4871D	\$ 5,632,271.00	\$ 56,322.71
5	17	1106	20052005	2005	03	27M0	3B4D	4881D	\$ (3,474,186.00)	\$ (34,741.86)
5	17	1106	20052005	2005	03	27M0	3B4D	49011	\$ (1,258,677.00)	\$ (12,586.77)
5	17	1106	20052005	2005	03	27M0	3B4D	49021	\$ (1,327,586.00)	\$ (13,275.86)
5	17	1106	20052005	2005	03	27M0	3B4D	5700	\$ (2,586,263.00)	\$ (25,862.63)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20052005	2005	03	27M0	3B4D	6116	\$ 2,386,263.00	\$ 23,862.63
5	17	1106	20052005	2005	03	27M0	3B4D	6120P	\$ 200,000.00	\$ 2,000.00
5	17	1106	20052005	2005	03	27N0	3C1F	2113	\$ 62,054.00	\$ 620.54
5	17	1106	20052005	2005	03	27N0	3C1F	3107	\$ (62,054.00)	\$ (620.54)
5	17	1106	20052005	2005	03	27N0	3C1F	4650	\$ (62,054.00)	\$ (620.54)
5	17	1106	20052005	2005	03	27N0	3C1F	48011	\$ (62,054.00)	\$ (620.54)
5	17	1106	20052005	2005	03	27N0	3C1F	4871D	\$ 62,054.00	\$ 620.54
5	17	1106	20052005	2005	03	27N0	3C1F	49011	\$ 62,054.00	\$ 620.54
5	17	1106	20052005	2005	03	27N0	3C1F	5700	\$ 62,054.00	\$ 620.54
5	17	1106	20052005	2005	03	27N0	3C1F	6120P	\$ (62,054.00)	\$ (620.54)
5	17	1106	20052005	2005	03	27N0	3C2F	1012	\$ 1,150,734.00	\$ 11,507.34
5	17	1106	20052005	2005	03	27N0	3C2F	2111	\$ (1,150,734.00)	\$ (11,507.34)
5	17	1106	20052005	2005	03	27N0	3C2F	49011	\$ (1,150,734.00)	\$ (11,507.34)
5	17	1106	20052005	2005	03	27N0	3C2F	49021	\$ 1,150,734.00	\$ 11,507.34
5	17	1106	20052005	2005	03	27N0	3C3F	2111	\$ 207,197.00	\$ 2,071.97
5	17	1106	20052005	2005	03	27N0	3C3F	3107	\$ (207,197.00)	\$ (2,071.97)
5	17	1106	20052005	2005	03	27N0	3C3F	4650	\$ (207,197.00)	\$ (2,071.97)
5	17	1106	20052005	2005	03	27N0	3C3F	48011	\$ (207,197.00)	\$ (2,071.97)
5	17	1106	20052005	2005	03	27N0	3C3F	4871D	\$ 207,197.00	\$ 2,071.97
5	17	1106	20052005	2005	03	27N0	3C3F	49011	\$ 207,197.00	\$ 2,071.97
5	17	1106	20052005	2005	03	27N0	3C3F	5700	\$ 207,197.00	\$ 2,071.97
5	17	1106	20052005	2005	03	27N0	3C3F	6121G	\$ (207,197.00)	\$ (2,071.97)
5	17	1106	20052005	2005	04	27T0	BSS4	2113	\$ (1,293,053.00)	\$ (12,930.53)
5	17	1106	20052005	2005	04	27T0	BSS4	3107	\$ 1,293,053.00	\$ 12,930.53
5	17	1106	20052005	2005	04	27T0	BSS4	48011	\$ 1,293,053.00	\$ 12,930.53
5	17	1106	20052005	2005	04	27T0	BSS4	49011	\$ (1,293,053.00)	\$ (12,930.53)
5	17	1106	20052005	2005	04	27T0	BSS4	5700	\$ (1,293,053.00)	\$ (12,930.53)
5	17	1106	20052005	2005	04	27T0	BSS4	6118P	\$ 1,293,053.00	\$ 12,930.53
5	17	1106	20052005	2005	04	27T0	4A2G	1012	\$ (2,377,494.00)	\$ (23,774.94)
5	17	1106	20052005	2005	04	27T0	4A2G	2111	\$ (404,233.00)	\$ (4,042.33)
5	17	1106	20052005	2005	04	27T0	4A2G	2113	\$ 289,521.00	\$ 2,895.21
5	17	1106	20052005	2005	04	27T0	4A2G	3107	\$ 2,492,206.00	\$ 24,922.06
5	17	1106	20052005	2005	04	27T0	4A2G	4650	\$ 92,206.00	\$ 922.06
5	17	1106	20052005	2005	04	27T0	4A2G	48011	\$ 2,464,527.00	\$ 24,645.27
5	17	1106	20052005	2005	04	27T0	4A2G	4871D	\$ 34,449.00	\$ 344.49
5	17	1106	20052005	2005	04	27T0	4A2G	4881D	\$ (98,976.00)	\$ (989.76)
5	17	1106	20052005	2005	04	27T0	4A2G	49011	\$ (87,033.00)	\$ (870.33)
5	17	1106	20052005	2005	04	27T0	4A2G	49021	\$ (2,377,494.00)	\$ (23,774.94)
5	17	1106	20052005	2005	04	27T0	4A2G	4981D	\$ (27,679.00)	\$ (276.79)
5	17	1106	20052005	2005	04	27T0	4A2G	5700	\$ (2,492,206.00)	\$ (24,922.06)
5	17	1106	20052005	2005	04	27T0	4A2G	6116	\$ 92,956.00	\$ 929.56
5	17	1106	20052005	2005	04	27T0	4A2G	6120P	\$ 2,400,000.00	\$ 24,000.00
5	17	1106	20052005	2005	04	27T0	4A2G	6121P	\$ (750.00)	\$ (7.50)
5	17	1106	20052005	2005	04	27T0	4A3G	1012	\$ (20,109,442.00)	\$ (201,094.42)
5	17	1106	20052005	2005	04	27T0	4A3G	2113	\$ 18,411,515.00	\$ 184,115.15
5	17	1106	20052005	2005	04	27T0	4A3G	3107	\$ 1,697,927.00	\$ 16,979.27
5	17	1106	20052005	2005	04	27T0	4A3G	4650	\$ 1,697,927.00	\$ 16,979.27
5	17	1106	20052005	2005	04	27T0	4A3G	48011	\$ (25,741.00)	\$ (257.41)
5	17	1106	20052005	2005	04	27T0	4A3G	4871D	\$ 25,741.00	\$ 257.41
5	17	1106	20052005	2005	04	27T0	4A3G	49011	\$ 20,135,183.00	\$ 201,351.83
5	17	1106	20052005	2005	04	27T0	4A3G	49021	\$ (20,109,442.00)	\$ (201,094.42)
5	17	1106	20052005	2005	04	27T0	4A3G	4971D	\$ 1,723,668.00	\$ 17,236.68
5	17	1106	20052005	2005	04	27T0	4A3G	4981D	\$ (3,447,336.00)	\$ (34,473.36)
5	17	1106	20052005	2005	04	27T0	4A3G	5700	\$ (1,697,927.00)	\$ (16,979.27)
5	17	1106	20052005	2005	04	27T0	4A3G	6116	\$ (25,741.00)	\$ (257.41)
5	17	1106	20052005	2005	04	27T0	4A3G	6117P	\$ 1,723,668.00	\$ 17,236.68
5	17	1106	20052005	2005	04	27T0	4A4G	1012	\$ 83,365.00	\$ 833.65
5	17	1106	20052005	2005	04	27T0	4A4G	2113	\$ (83,365.00)	\$ (833.65)
5	17	1106	20052005	2005	04	27T0	4A4G	49011	\$ (83,365.00)	\$ (833.65)
5	17	1106	20052005	2005	04	27T0	4A4G	49021	\$ 83,365.00	\$ 833.65
5	17	1106	20062006	2006	01	27A0	BSM1	1011	\$ (8,453.00)	\$ (84.53)
5	17	1106	20062006	2006	01	27A0	BSM1	1012	\$ (1,233,930,039.00)	\$ (12,339,300.39)
5	17	1106	20062006	2006	01	27A0	BSM1	1310A	\$ 15,860,323.00	\$ 158,603.23
5	17	1106	20062006	2006	01	27A0	BSM1	2111	\$ 3,929,324.00	\$ 39,293.24
5	17	1106	20062006	2006	01	27A0	BSM1	2113	\$ 369,722,319.00	\$ 3,697,223.19
5	17	1106	20062006	2006	01	27A0	BSM1	3107	\$ 844,426,526.00	\$ 8,444,265.26
5	17	1106	20062006	2006	01	27A0	BSM1	4221A01	\$ (15,894,500.00)	\$ (158,945.00)
5	17	1106	20062006	2006	01	27A0	BSM1	4221A03	\$ (18,158.00)	\$ (181.58)
5	17	1106	20062006	2006	01	27A0	BSM1	4221A06	\$ (11,992.00)	\$ (119.92)
5	17	1106	20062006	2006	01	27A0	BSM1	4251A01	\$ 15,860,323.00	\$ 158,603.23
5	17	1106	20062006	2006	01	27A0	BSM1	4252A01	\$ (8,453.00)	\$ (84.53)
5	17	1106	20062006	2006	01	27A0	BSM1	4586	\$ (5,000,000.00)	\$ (50,000.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20062006	2006	01	27A0	BSM1	4650	\$ (33,022,130.00)	\$ (330,221.30)
5	17	1106	20062006	2006	01	27A0	BSM1	48011	\$ 865,653,620.00	\$ 8,656,536.20
5	17	1106	20062006	2006	01	27A0	BSM1	4801201	\$ 15,894,500.00	\$ 158,945.00
5	17	1106	20062006	2006	01	27A0	BSM1	4871D	\$ 105,145,716.00	\$ 1,051,457.16
5	17	1106	20062006	2006	01	27A0	BSM1	4871R03	\$ 18,158.00	\$ 181.58
5	17	1106	20062006	2006	01	27A0	BSM1	4871R06	\$ 11,992.00	\$ 119.92
5	17	1106	20062006	2006	01	27A0	BSM1	4881D	\$ (88,350,680.00)	\$ (883,506.80)
5	17	1106	20062006	2006	01	27A0	BSM1	49011	\$ 368,104,843.00	\$ 3,681,048.43
5	17	1106	20062006	2006	01	27A0	BSM1	4901201	\$ (15,894,500.00)	\$ (158,945.00)
5	17	1106	20062006	2006	01	27A0	BSM1	49021	\$ (1,236,039,147.00)	\$ (12,360,391.47)
5	17	1106	20062006	2006	01	27A0	BSM1	4971D	\$ 86,948,671.00	\$ 869,486.71
5	17	1106	20062006	2006	01	27A0	BSM1	4971R01	\$ 42,630.00	\$ 426.30
5	17	1106	20062006	2006	01	27A0	BSM1	4972D	\$ 2,109,108.00	\$ 21,091.08
5	17	1106	20062006	2006	01	27A0	BSM1	4981D	\$ (65,550,001.00)	\$ (655,500.01)
5	17	1106	20062006	2006	01	27A0	BSM1	5200G	\$ (15,851,870.00)	\$ (158,518.70)
5	17	1106	20062006	2006	01	27A0	BSM1	5700	\$ (844,426,526.00)	\$ (8,444,265.26)
5	17	1106	20062006	2006	01	27A0	BSM1	6116	\$ (24,439.00)	\$ (244.39)
5	17	1106	20062006	2006	01	27A0	BSM1	6120G	\$ 2,132,063.00	\$ 21,320.63
5	17	1106	20062006	2006	01	27A0	BSM1	6120P	\$ 892,477,315.00	\$ 8,924,773.15
5	17	1106	20062006	2006	01	27A0	BSM1	6121G	\$ 2,621,878.00	\$ 26,218.78
5	17	1106	20062006	2006	01	27A0	BSM1	6121P	\$ (37,099,997.00)	\$ (370,999.97)
5	17	1106	20062006	2006	01	27A0	BSM1	6400	\$ 171,576.00	\$ 1,715.76
5	17	1106	20062006	2006	01	27A0	BSS1	1011	\$ 211,302,439.00	\$ 2,113,024.39
5	17	1106	20062006	2006	01	27A0	BSS1	1012	\$ (1,325,497,196.00)	\$ (13,254,971.96)
5	17	1106	20062006	2006	01	27A0	BSS1	1310A	\$ (168,617,667.00)	\$ (1,686,176.67)
5	17	1106	20062006	2006	01	27A0	BSS1	1310C	\$ (42,542,000.00)	\$ (425,420.00)
5	17	1106	20062006	2006	01	27A0	BSS1	1316RRT	\$ (37,500.00)	\$ (375.00)
5	17	1106	20062006	2006	01	27A0	BSS1	1411	\$ (124,054.00)	\$ (1,240.54)
5	17	1106	20062006	2006	01	27A0	BSS1	2111	\$ (62,006,055.00)	\$ (620,060.55)
5	17	1106	20062006	2006	01	27A0	BSS1	2113	\$ 865,660,478.00	\$ 8,656,604.78
5	17	1106	20062006	2006	01	27A0	BSS1	2130	\$ (184,499.00)	\$ (1,844.99)
5	17	1106	20062006	2006	01	27A0	BSS1	2213A	\$ 49,430.00	\$ 494.30
5	17	1106	20062006	2006	01	27A0	BSS1	3107	\$ 521,959,124.00	\$ 5,219,591.24
5	17	1106	20062006	2006	01	27A0	BSS1	4221A03	\$ (70,753,344.00)	\$ (707,533.44)
5	17	1106	20062006	2006	01	27A0	BSS1	4221A06	\$ (29,322.00)	\$ (293.22)
5	17	1106	20062006	2006	01	27A0	BSS1	4221A10	\$ (60,000,000.00)	\$ (600,000.00)
5	17	1106	20062006	2006	01	27A0	BSS1	4221A14	\$ 73.00	\$ 0.73
5	17	1106	20062006	2006	01	27A0	BSS1	4221S07	\$ (2,904,307.00)	\$ (29,043.07)
5	17	1106	20062006	2006	01	27A0	BSS1	4251A01	\$ (91,712.00)	\$ (917.12)
5	17	1106	20062006	2006	01	27A0	BSS1	4251A03	\$ (168,525,955.00)	\$ (1,685,259.55)
5	17	1106	20062006	2006	01	27A0	BSS1	4251A06	\$ (19,626,282.00)	\$ (196,262.82)
5	17	1106	20062006	2006	01	27A0	BSS1	4251S07	\$ (22,915,718.00)	\$ (229,157.18)
5	17	1106	20062006	2006	01	27A0	BSS1	4252A01	\$ (23,788.00)	\$ (237.88)
5	17	1106	20062006	2006	01	27A0	BSS1	4252A03	\$ 190,570,945.00	\$ 1,905,709.45
5	17	1106	20062006	2006	01	27A0	BSS1	4252A06	\$ 17,711.00	\$ 177.11
5	17	1106	20062006	2006	01	27A0	BSS1	4252S07	\$ 20,737,571.00	\$ 207,375.71
5	17	1106	20062006	2006	01	27A0	BSS1	4614003	\$ 39,330,827.00	\$ 393,308.27
5	17	1106	20062006	2006	01	27A0	BSS1	4614006	\$ 29,322.00	\$ 293.22
5	17	1106	20062006	2006	01	27A0	BSS1	4614007	\$ 1,024.00	\$ 10.24
5	17	1106	20062006	2006	01	27A0	BSS1	4614010	\$ 30,000,000.00	\$ 300,000.00
5	17	1106	20062006	2006	01	27A0	BSS1	4614014	\$ (73.00)	\$ (0.73)
5	17	1106	20062006	2006	01	27A0	BSS1	4650	\$ (35,577,953.00)	\$ (355,779.53)
5	17	1106	20062006	2006	01	27A0	BSS1	48011	\$ 526,095,428.00	\$ 5,260,954.28
5	17	1106	20062006	2006	01	27A0	BSS1	4801201	\$ (115,500.00)	\$ (1,155.00)
5	17	1106	20062006	2006	01	27A0	BSS1	4801203	\$ 22,045,063.00	\$ 220,450.63
5	17	1106	20062006	2006	01	27A0	BSS1	4801206	\$ (29,322.00)	\$ (293.22)
5	17	1106	20062006	2006	01	27A0	BSS1	4801207	\$ (2,178,147.00)	\$ (21,781.47)
5	17	1106	20062006	2006	01	27A0	BSS1	48021	\$ 124,054.00	\$ 1,240.54
5	17	1106	20062006	2006	01	27A0	BSS1	4871D	\$ 347,836,094.00	\$ 3,478,360.94
5	17	1106	20062006	2006	01	27A0	BSS1	4871R01	\$ 115,500.00	\$ 1,155.00
5	17	1106	20062006	2006	01	27A0	BSS1	4871R03	\$ 54,330,097.00	\$ 543,300.97
5	17	1106	20062006	2006	01	27A0	BSS1	4871R06	\$ 29,322.00	\$ 293.22
5	17	1106	20062006	2006	01	27A0	BSS1	4871R07	\$ 5,081,430.00	\$ 50,814.30
5	17	1106	20062006	2006	01	27A0	BSS1	4871R10	\$ 30,000,000.00	\$ 300,000.00
5	17	1106	20062006	2006	01	27A0	BSS1	4881D	\$ (316,518,499.00)	\$ (3,165,184.99)
5	17	1106	20062006	2006	01	27A0	BSS1	4881R03	\$ (44,952,643.00)	\$ (449,526.43)
5	17	1106	20062006	2006	01	27A0	BSS1	49011	\$ 753,023,976.00	\$ 7,530,239.76
5	17	1106	20062006	2006	01	27A0	BSS1	4901201	\$ 337,708.00	\$ 3,377.08
5	17	1106	20062006	2006	01	27A0	BSS1	4901203	\$ 4,971,622.00	\$ 49,716.22
5	17	1106	20062006	2006	01	27A0	BSS1	4901206	\$ 29,322.00	\$ 293.22
5	17	1106	20062006	2006	01	27A0	BSS1	4901207	\$ 21,584,867.00	\$ 215,848.67
5	17	1106	20062006	2006	01	27A0	BSS1	49021	\$ (1,299,782,159.00)	\$ (12,997,821.59)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20062006	2006	01	27A0	BSS1	490210	\$ 37,500.00	\$ 375.00
5	17	1106	20062006	2006	01	27A0	BSS1	4902201	\$ (222,208.00)	\$ (2,222.08)
5	17	1106	20062006	2006	01	27A0	BSS1	4902203	\$ (27,016,612.00)	\$ (270,166.12)
5	17	1106	20062006	2006	01	27A0	BSS1	4902207	\$ (19,406,720.00)	\$ (194,067.20)
5	17	1106	20062006	2006	01	27A0	BSS1	4971D	\$ 27,232,232.00	\$ 272,322.32
5	17	1106	20062006	2006	01	27A0	BSS1	4972D	\$ 1,189,700.00	\$ 11,897.00
5	17	1106	20062006	2006	01	27A0	BSS1	4972R06	\$ 19,579,249.00	\$ 195,792.49
5	17	1106	20062006	2006	01	27A0	BSS1	4981D	\$ (3,660,373.00)	\$ (36,603.73)
5	17	1106	20062006	2006	01	27A0	BSS1	5200G	\$ (21,929,490.00)	\$ (219,294.90)
5	17	1106	20062006	2006	01	27A0	BSS1	5200P	\$ 21,786,718.00	\$ 217,867.18
5	17	1106	20062006	2006	01	27A0	BSS1	5700	\$ (521,959,124.00)	\$ (5,219,591.24)
5	17	1106	20062006	2006	01	27A0	BSS1	6111	\$ (277,398.00)	\$ (2,773.98)
5	17	1106	20062006	2006	01	27A0	BSS1	6116	\$ (1,993,351.00)	\$ (19,933.51)
5	17	1106	20062006	2006	01	27A0	BSS1	6117P	\$ (1,082,564.00)	\$ (10,825.64)
5	17	1106	20062006	2006	01	27A0	BSS1	6118P	\$ (19,547,450.00)	\$ (195,474.50)
5	17	1106	20062006	2006	01	27A0	BSS1	6119P	\$ (626,900.00)	\$ (6,269.00)
5	17	1106	20062006	2006	01	27A0	BSS1	6120G	\$ 86,714,709.00	\$ 867,147.09
5	17	1106	20062006	2006	01	27A0	BSS1	6120P	\$ 350,709,543.00	\$ 3,507,095.43
5	17	1106	20062006	2006	01	27A0	BSS1	6121G	\$ 25,917,474.00	\$ 259,174.74
5	17	1106	20062006	2006	01	27A0	BSS1	6121P	\$ 72,999,040.00	\$ 729,990.40
5	17	1106	20062006	2006	01	27A0	BSS1	6122G	\$ 4,282,904.00	\$ 42,829.04
5	17	1106	20062006	2006	01	27A0	BSS1	6122P	\$ 5,064,943.00	\$ 50,649.43
5	17	1106	20062006	2006	01	27A0	BSS1	6400	\$ (59,054.00)	\$ (590.54)
5	17	1106	20062006	2006	01	27A0	BSS1	6790P	\$ 37,500.00	\$ 375.00
5	17	1106	20062006	2006	01	27A0	1A1A	1011	\$ (41,993,958.00)	\$ (419,939.58)
5	17	1106	20062006	2006	01	27A0	1A1A	1012	\$ (3,210,074,054.00)	\$ (32,100,740.54)
5	17	1106	20062006	2006	01	27A0	1A1A	1310A	\$ 13,395,769.00	\$ 133,957.69
5	17	1106	20062006	2006	01	27A0	1A1A	1316RRT	\$ 9,400.00	\$ 94.00
5	17	1106	20062006	2006	01	27A0	1A1A	1411	\$ (858,488.00)	\$ (8,584.88)
5	17	1106	20062006	2006	01	27A0	1A1A	1511	\$ 7,683,826.00	\$ 76,838.26
5	17	1106	20062006	2006	01	27A0	1A1A	2111	\$ 222,913,705.00	\$ 2,229,137.05
5	17	1106	20062006	2006	01	27A0	1A1A	2113	\$ 486,801,722.00	\$ 4,868,017.22
5	17	1106	20062006	2006	01	27A0	1A1A	2210B	\$ (19,809.00)	\$ (198.09)
5	17	1106	20062006	2006	01	27A0	1A1A	3107	\$ 2,529,835,113.00	\$ 25,298,351.13
5	17	1106	20062006	2006	01	27A0	1A1A	4221A01	\$ (253,554.00)	\$ (2,535.54)
5	17	1106	20062006	2006	01	27A0	1A1A	4221A03	\$ (465,541.00)	\$ (4,655.41)
5	17	1106	20062006	2006	01	27A0	1A1A	4221A10	\$ (104,000.00)	\$ (1,040.00)
5	17	1106	20062006	2006	01	27A0	1A1A	4251A01	\$ (3,043,297.00)	\$ (30,432.97)
5	17	1106	20062006	2006	01	27A0	1A1A	4251A03	\$ 18,093,851.00	\$ 180,938.51
5	17	1106	20062006	2006	01	27A0	1A1A	4251A10	\$ (1,654,785.00)	\$ (16,547.85)
5	17	1106	20062006	2006	01	27A0	1A1A	4252A01	\$ (53,675.00)	\$ (536.75)
5	17	1106	20062006	2006	01	27A0	1A1A	4252A03	\$ (42,642,068.00)	\$ (426,420.68)
5	17	1106	20062006	2006	01	27A0	1A1A	4252A10	\$ 701,785.00	\$ 7,017.85
5	17	1106	20062006	2006	01	27A0	1A1A	4614001	\$ 37,250.00	\$ 372.50
5	17	1106	20062006	2006	01	27A0	1A1A	4614010	\$ 89,000.00	\$ 890.00
5	17	1106	20062006	2006	01	27A0	1A1A	4650	\$ (374,353,955.00)	\$ (3,743,539.55)
5	17	1106	20062006	2006	01	27A0	1A1A	48011	\$ 2,393,565,153.00	\$ 23,935,651.53
5	17	1106	20062006	2006	01	27A0	1A1A	4801201	\$ (3,096,972.00)	\$ (30,969.72)
5	17	1106	20062006	2006	01	27A0	1A1A	4801203	\$ (1,935,600.00)	\$ (19,356.00)
5	17	1106	20062006	2006	01	27A0	1A1A	4801210	\$ (996,200.00)	\$ (9,962.00)
5	17	1106	20062006	2006	01	27A0	1A1A	48021	\$ 815,288.00	\$ 8,152.88
5	17	1106	20062006	2006	01	27A0	1A1A	4802210	\$ 43,200.00	\$ 432.00
5	17	1106	20062006	2006	01	27A0	1A1A	4871D	\$ 640,754,834.00	\$ 6,407,548.34
5	17	1106	20062006	2006	01	27A0	1A1A	4871R01	\$ 3,350,526.00	\$ 33,505.26
5	17	1106	20062006	2006	01	27A0	1A1A	4871R03	\$ 2,401,141.00	\$ 24,011.41
5	17	1106	20062006	2006	01	27A0	1A1A	4871R10	\$ 1,057,000.00	\$ 10,570.00
5	17	1106	20062006	2006	01	27A0	1A1A	4881D	\$ (130,946,207.00)	\$ (1,309,462.07)
5	17	1106	20062006	2006	01	27A0	1A1A	4881R01	\$ (37,250.00)	\$ (372.50)
5	17	1106	20062006	2006	01	27A0	1A1A	4881R10	\$ (89,000.00)	\$ (890.00)
5	17	1106	20062006	2006	01	27A0	1A1A	49011	\$ 497,322,421.00	\$ 4,973,224.21
5	17	1106	20062006	2006	01	27A0	1A1A	4901201	\$ 2,983,248.00	\$ 29,832.48
5	17	1106	20062006	2006	01	27A0	1A1A	4901203	\$ 321,212,300.00	\$ 3,212,123.00
5	17	1106	20062006	2006	01	27A0	1A1A	4901210	\$ 1,042,000.00	\$ 10,420.00
5	17	1106	20062006	2006	01	27A0	1A1A	49021	\$ (2,891,730,225.00)	\$ (28,917,302.25)
5	17	1106	20062006	2006	01	27A0	1A1A	490210	\$ (9,400.00)	\$ (94.00)
5	17	1106	20062006	2006	01	27A0	1A1A	4902201	\$ 113,724.00	\$ 1,137.24
5	17	1106	20062006	2006	01	27A0	1A1A	4902203	\$ (319,276,700.00)	\$ (3,192,767.00)
5	17	1106	20062006	2006	01	27A0	1A1A	4902210	\$ (89,000.00)	\$ (890.00)
5	17	1106	20062006	2006	01	27A0	1A1A	4971D	\$ 21,700,990.00	\$ 217,009.90
5	17	1106	20062006	2006	01	27A0	1A1A	4971R03	\$ 22,612,617.00	\$ 226,126.17
5	17	1106	20062006	2006	01	27A0	1A1A	4972D	\$ 59,059.00	\$ 590.59
5	17	1106	20062006	2006	01	27A0	1A1A	4981D	\$ (157,177,958.00)	\$ (1,571,779.58)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20062006	2006	01	27A0	1A1A	5200G	\$ 28,598,189.00	\$ 285,981.89
5	17	1106	20062006	2006	01	27A0	1A1A	5700	\$ (2,529,835,113.00)	\$ (25,298,351.13)
5	17	1106	20062006	2006	01	27A0	1A1A	6111	\$ (22,296.00)	\$ (222.96)
5	17	1106	20062006	2006	01	27A0	1A1A	6112	\$ (100,690.00)	\$ (1,006.90)
5	17	1106	20062006	2006	01	27A0	1A1A	6116	\$ (67,560,469.00)	\$ (675,604.69)
5	17	1106	20062006	2006	01	27A0	1A1A	6117P	\$ 1,340,701.00	\$ 13,407.01
5	17	1106	20062006	2006	01	27A0	1A1A	6119G	\$ 45,198.00	\$ 451.98
5	17	1106	20062006	2006	01	27A0	1A1A	6120G	\$ 6,811,921.00	\$ 68,119.21
5	17	1106	20062006	2006	01	27A0	1A1A	6120P	\$ 788,675,229.00	\$ 7,886,752.29
5	17	1106	20062006	2006	01	27A0	1A1A	6121G	\$ 132,903,315.00	\$ 1,329,033.15
5	17	1106	20062006	2006	01	27A0	1A1A	6121P	\$ 522,163,258.00	\$ 5,221,632.58
5	17	1106	20062006	2006	01	27A0	1A1A	6122P	\$ 1,109,296,931.00	\$ 11,092,969.31
5	17	1106	20062006	2006	01	27A0	1A1A	6790P	\$ (9,400.00)	\$ (94.00)
5	17	1106	20062006	2006	01	27A0	1A1A	8801	\$ (7,683,826.00)	\$ (76,838.26)
5	17	1106	20062006	2006	01	27A0	1A1A	8803	\$ 7,683,826.00	\$ 76,838.26
5	17	1106	20062006	2006	01	27A0	1A2A	1011	\$ (1,507,809.00)	\$ (15,078.09)
5	17	1106	20062006	2006	01	27A0	1A2A	1012	\$ (457,478,022.00)	\$ (4,574,780.22)
5	17	1106	20062006	2006	01	27A0	1A2A	1310A	\$ 1,507,460.00	\$ 15,074.60
5	17	1106	20062006	2006	01	27A0	1A2A	2111	\$ 10,760,962.00	\$ 107,609.62
5	17	1106	20062006	2006	01	27A0	1A2A	2113	\$ 105,528,567.00	\$ 1,055,285.67
5	17	1106	20062006	2006	01	27A0	1A2A	2213A	\$ 1,167,520.00	\$ 11,675.20
5	17	1106	20062006	2006	01	27A0	1A2A	3107	\$ 340,021,322.00	\$ 3,400,213.22
5	17	1106	20062006	2006	01	27A0	1A2A	4221A01	\$ (228,521.00)	\$ (2,285.21)
5	17	1106	20062006	2006	01	27A0	1A2A	4221A03	\$ (25,000.00)	\$ (250.00)
5	17	1106	20062006	2006	01	27A0	1A2A	4251A01	\$ 34,251.00	\$ 342.51
5	17	1106	20062006	2006	01	27A0	1A2A	4251A03	\$ 1,473,209.00	\$ 14,732.09
5	17	1106	20062006	2006	01	27A0	1A2A	4252A03	\$ (1,507,809.00)	\$ (15,078.09)
5	17	1106	20062006	2006	01	27A0	1A2A	4614001	\$ 97,138.00	\$ 971.38
5	17	1106	20062006	2006	01	27A0	1A2A	4650	\$ (63,155,597.00)	\$ (631,555.97)
5	17	1106	20062006	2006	01	27A0	1A2A	48011	\$ 340,002,885.00	\$ 3,400,028.85
5	17	1106	20062006	2006	01	27A0	1A2A	4801201	\$ 34,251.00	\$ 342.51
5	17	1106	20062006	2006	01	27A0	1A2A	4801203	\$ (34,600.00)	\$ (346.00)
5	17	1106	20062006	2006	01	27A0	1A2A	4871D	\$ 67,063,897.00	\$ 670,638.97
5	17	1106	20062006	2006	01	27A0	1A2A	4871R01	\$ 97,138.00	\$ 971.38
5	17	1106	20062006	2006	01	27A0	1A2A	4871R03	\$ 59,600.00	\$ 596.00
5	17	1106	20062006	2006	01	27A0	1A2A	4881D	\$ (3,889,863.00)	\$ (38,898.63)
5	17	1106	20062006	2006	01	27A0	1A2A	4881R01	\$ (6.00)	\$ (0.06)
5	17	1106	20062006	2006	01	27A0	1A2A	49011	\$ 115,668,978.00	\$ 1,156,689.78
5	17	1106	20062006	2006	01	27A0	1A2A	4901201	\$ 108,700.00	\$ 1,087.00
5	17	1106	20062006	2006	01	27A0	1A2A	4901203	\$ 1,694,394.00	\$ 16,943.94
5	17	1106	20062006	2006	01	27A0	1A2A	49021	\$ (455,675,277.00)	\$ (4,556,752.77)
5	17	1106	20062006	2006	01	27A0	1A2A	4902201	\$ (142,951.00)	\$ (1,429.51)
5	17	1106	20062006	2006	01	27A0	1A2A	4902203	\$ (1,659,794.00)	\$ (16,597.94)
5	17	1106	20062006	2006	01	27A0	1A2A	4971D	\$ 1.00	\$ 0.01
5	17	1106	20062006	2006	01	27A0	1A2A	4981D	\$ (15,024.00)	\$ (150.24)
5	17	1106	20062006	2006	01	27A0	1A2A	5200G	\$ 349.00	\$ 3.49
5	17	1106	20062006	2006	01	27A0	1A2A	5700	\$ (340,021,322.00)	\$ (3,400,213.22)
5	17	1106	20062006	2006	01	27A0	1A2A	6111	\$ 3,276.00	\$ 32.76
5	17	1106	20062006	2006	01	27A0	1A2A	6116	\$ (352,872.00)	\$ (3,528.72)
5	17	1106	20062006	2006	01	27A0	1A2A	6119P	\$ 638,398.00	\$ 6,383.98
5	17	1106	20062006	2006	01	27A0	1A2A	6120G	\$ 2,077,633.00	\$ 20,776.33
5	17	1106	20062006	2006	01	27A0	1A2A	6120P	\$ 219,889,897.00	\$ 2,198,898.97
5	17	1106	20062006	2006	01	27A0	1A2A	6121G	\$ 115,095.00	\$ 1,150.95
5	17	1106	20062006	2006	01	27A0	1A2A	6121P	\$ 117,304,585.00	\$ 1,173,045.85
5	17	1106	20062006	2006	01	27A0	1A2A	6122P	\$ 344,823.00	\$ 3,448.23
5	17	1106	20062006	2006	01	27A0	1A2A	6400	\$ 138.00	\$ 1.38
5	17	1106	20062006	2006	01	27A0	1A3A	1012	\$ (623,471,027.00)	\$ (6,234,710.27)
5	17	1106	20062006	2006	01	27A0	1A3A	14103	\$ (49,336,480.00)	\$ (493,364.80)
5	17	1106	20062006	2006	01	27A0	1A3A	2111	\$ 22,701,770.00	\$ 227,017.70
5	17	1106	20062006	2006	01	27A0	1A3A	2113	\$ 369,211,413.00	\$ 3,692,114.13
5	17	1106	20062006	2006	01	27A0	1A3A	3107	\$ 280,894,324.00	\$ 2,808,943.24
5	17	1106	20062006	2006	01	27A0	1A3A	4650	\$ 9,460,838.00	\$ 94,608.38
5	17	1106	20062006	2006	01	27A0	1A3A	48011	\$ 231,557,844.00	\$ 2,315,578.44
5	17	1106	20062006	2006	01	27A0	1A3A	48021	\$ 49,336,480.00	\$ 493,364.80
5	17	1106	20062006	2006	01	27A0	1A3A	4871D	\$ 26,679,962.00	\$ 266,799.62
5	17	1106	20062006	2006	01	27A0	1A3A	4881D	\$ (36,140,800.00)	\$ (361,408.00)
5	17	1106	20062006	2006	01	27A0	1A3A	49011	\$ 391,913,183.00	\$ 3,919,131.83
5	17	1106	20062006	2006	01	27A0	1A3A	49021	\$ (672,807,507.00)	\$ (6,728,075.07)
5	17	1106	20062006	2006	01	27A0	1A3A	5700	\$ (280,894,324.00)	\$ (2,808,943.24)
5	17	1106	20062006	2006	01	27A0	1A3A	6120G	\$ 72,004,950.00	\$ 720,049.50
5	17	1106	20062006	2006	01	27A0	1A3A	6120P	\$ 208,889,374.00	\$ 2,088,893.74
5	17	1106	20062006	2006	01	27A0	1A4A	1310A	\$ 265,560.00	\$ 2,655.60

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20062006	2006	01	27A0	1A4A	1310C	\$ (265,560.00)	\$ (2,655.60)
5	17	1106	20062006	2006	01	27A0	1A4A	4251A01	\$ (6,297,546.00)	\$ (62,975.46)
5	17	1106	20062006	2006	01	27A0	1A4A	4251A08	\$ (337,500.00)	\$ (3,375.00)
5	17	1106	20062006	2006	01	27A0	1A4A	4251A10	\$ 6,563,106.00	\$ 65,631.06
5	17	1106	20062006	2006	01	27A0	1A4A	4251S07	\$ 71,940.00	\$ 719.40
5	17	1106	20062006	2006	01	27B0	1B1B	1012	\$ (123,388,061.00)	\$ (1,233,880.61)
5	17	1106	20062006	2006	01	27B0	1B1B	2113	\$ 53,107,615.00	\$ 531,076.15
5	17	1106	20062006	2006	01	27B0	1B1B	3107	\$ 70,280,446.00	\$ 702,804.46
5	17	1106	20062006	2006	01	27B0	1B1B	4650	\$ (579,910.00)	\$ (5,799.10)
5	17	1106	20062006	2006	01	27B0	1B1B	48011	\$ 70,280,446.00	\$ 702,804.46
5	17	1106	20062006	2006	01	27B0	1B1B	4871D	\$ 1,181,663.00	\$ 11,816.63
5	17	1106	20062006	2006	01	27B0	1B1B	4881D	\$ (601,753.00)	\$ (6,017.53)
5	17	1106	20062006	2006	01	27B0	1B1B	49011	\$ 53,107,615.00	\$ 531,076.15
5	17	1106	20062006	2006	01	27B0	1B1B	49021	\$ (123,388,061.00)	\$ (1,233,880.61)
5	17	1106	20062006	2006	01	27B0	1B1B	5700	\$ (70,280,446.00)	\$ (702,804.46)
5	17	1106	20062006	2006	01	27B0	1B1B	6116	\$ (449,046.00)	\$ (4,490.46)
5	17	1106	20062006	2006	01	27B0	1B1B	6120P	\$ 70,265,776.00	\$ 702,657.76
5	17	1106	20062006	2006	01	27B0	1B1B	6121G	\$ 186,102.00	\$ 1,861.02
5	17	1106	20062006	2006	01	27B0	1B1B	6121P	\$ 277,614.00	\$ 2,776.14
5	17	1106	20062006	2006	01	27B0	1B2B	1012	\$ (7,501,345.00)	\$ (75,013.45)
5	17	1106	20062006	2006	01	27B0	1B2B	2113	\$ 6,453,776.00	\$ 64,537.76
5	17	1106	20062006	2006	01	27B0	1B2B	3107	\$ 1,047,569.00	\$ 10,475.69
5	17	1106	20062006	2006	01	27B0	1B2B	4650	\$ 378,032.00	\$ 3,780.32
5	17	1106	20062006	2006	01	27B0	1B2B	48011	\$ 1,047,569.00	\$ 10,475.69
5	17	1106	20062006	2006	01	27B0	1B2B	4871D	\$ 336,736.00	\$ 3,367.36
5	17	1106	20062006	2006	01	27B0	1B2B	4881D	\$ (714,768.00)	\$ (7,147.68)
5	17	1106	20062006	2006	01	27B0	1B2B	49011	\$ 6,453,776.00	\$ 64,537.76
5	17	1106	20062006	2006	01	27B0	1B2B	49021	\$ (7,501,345.00)	\$ (75,013.45)
5	17	1106	20062006	2006	01	27B0	1B2B	5700	\$ (1,047,569.00)	\$ (10,475.69)
5	17	1106	20062006	2006	01	27B0	1B2B	6116	\$ 1,047,569.00	\$ 10,475.69
5	17	1106	20062006	2006	03	27G0	BSM3	1012	\$ (28,857,150.00)	\$ (288,571.50)
5	17	1106	20062006	2006	03	27G0	BSM3	2111	\$ (13,625.00)	\$ (136.25)
5	17	1106	20062006	2006	03	27G0	BSM3	2113	\$ 24,050,232.00	\$ 240,502.32
5	17	1106	20062006	2006	03	27G0	BSM3	3107	\$ 4,820,543.00	\$ 48,205.43
5	17	1106	20062006	2006	03	27G0	BSM3	4650	\$ 5,218,736.00	\$ 52,187.36
5	17	1106	20062006	2006	03	27G0	BSM3	48011	\$ 4,970,952.00	\$ 49,709.52
5	17	1106	20062006	2006	03	27G0	BSM3	4871D	\$ 14,930,855.00	\$ 149,308.55
5	17	1106	20062006	2006	03	27G0	BSM3	4881D	\$ (20,300,000.00)	\$ (203,000.00)
5	17	1106	20062006	2006	03	27G0	BSM3	49011	\$ 23,886,198.00	\$ 238,861.98
5	17	1106	20062006	2006	03	27G0	BSM3	49021	\$ (28,857,150.00)	\$ (288,571.50)
5	17	1106	20062006	2006	03	27G0	BSM3	4971D	\$ 150,409.00	\$ 1,504.09
5	17	1106	20062006	2006	03	27G0	BSM3	5700	\$ (4,820,543.00)	\$ (48,205.43)
5	17	1106	20062006	2006	03	27G0	BSM3	6120P	\$ 4,806,918.00	\$ 48,069.18
5	17	1106	20062006	2006	03	27G0	BSM3	6121G	\$ 13,625.00	\$ 136.25
5	17	1106	20062006	2006	03	27G0	BSS3	1011	\$ (683,600.00)	\$ (6,836.00)
5	17	1106	20062006	2006	03	27G0	BSS3	1012	\$ (15,715,520.00)	\$ (157,155.20)
5	17	1106	20062006	2006	03	27G0	BSS3	1310A	\$ 683,600.00	\$ 6,836.00
5	17	1106	20062006	2006	03	27G0	BSS3	1310C	\$ (267,254,219.00)	\$ (2,672,542.19)
5	17	1106	20062006	2006	03	27G0	BSS3	2111	\$ 814,290.00	\$ 8,142.90
5	17	1106	20062006	2006	03	27G0	BSS3	2113	\$ (6,381,603.00)	\$ (63,816.03)
5	17	1106	20062006	2006	03	27G0	BSS3	2312	\$ 267,254,219.00	\$ 2,672,542.19
5	17	1106	20062006	2006	03	27G0	BSS3	3107	\$ 21,282,833.00	\$ 212,828.33
5	17	1106	20062006	2006	03	27G0	BSS3	4221A06	\$ 267,254,219.00	\$ 2,672,542.19
5	17	1106	20062006	2006	03	27G0	BSS3	4222A06	\$ (267,254,219.00)	\$ (2,672,542.19)
5	17	1106	20062006	2006	03	27G0	BSS3	4251A03	\$ 683,600.00	\$ 6,836.00
5	17	1106	20062006	2006	03	27G0	BSS3	4251A06	\$ (267,254,219.00)	\$ (2,672,542.19)
5	17	1106	20062006	2006	03	27G0	BSS3	4252A03	\$ (683,600.00)	\$ (6,836.00)
5	17	1106	20062006	2006	03	27G0	BSS3	4252A06	\$ 267,254,219.00	\$ 2,672,542.19
5	17	1106	20062006	2006	03	27G0	BSS3	4650	\$ (2,556,566.00)	\$ (25,565.66)
5	17	1106	20062006	2006	03	27G0	BSS3	48011	\$ 21,229,984.00	\$ 212,299.84
5	17	1106	20062006	2006	03	27G0	BSS3	4871D	\$ 2,616,753.00	\$ 26,167.53
5	17	1106	20062006	2006	03	27G0	BSS3	4881D	\$ (7,338.00)	\$ (73.38)
5	17	1106	20062006	2006	03	27G0	BSS3	49011	\$ (5,487,306.00)	\$ (54,873.06)
5	17	1106	20062006	2006	03	27G0	BSS3	49021	\$ (15,715,520.00)	\$ (157,155.20)
5	17	1106	20062006	2006	03	27G0	BSS3	4971D	\$ 216,909.00	\$ 2,169.09
5	17	1106	20062006	2006	03	27G0	BSS3	4981D	\$ (296,916.00)	\$ (2,969.16)
5	17	1106	20062006	2006	03	27G0	BSS3	5700	\$ (21,282,833.00)	\$ (212,828.33)
5	17	1106	20062006	2006	03	27G0	BSS3	6111	\$ (194,745.00)	\$ (1,947.45)
5	17	1106	20062006	2006	03	27G0	BSS3	6116	\$ 59,620.00	\$ 596.20
5	17	1106	20062006	2006	03	27G0	BSS3	6117P	\$ (49,322.00)	\$ (493.22)
5	17	1106	20062006	2006	03	27G0	BSS3	6118P	\$ 2,356,397.00	\$ 23,563.97
5	17	1106	20062006	2006	03	27G0	BSS3	6119P	\$ (499,998.00)	\$ (4,999.98)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20062006	2006	03	27G0	BSS3	6120P	\$ 5,105,407.00	\$ 51,054.07
5	17	1106	20062006	2006	03	27G0	BSS3	6121G	\$ 12,285.00	\$ 122.85
5	17	1106	20062006	2006	03	27G0	BSS3	6121P	\$ 14,493,189.00	\$ 144,931.89
5	17	1106	20062006	2006	03	27L0	3A1C	1012	\$ (87,450.00)	\$ (874.50)
5	17	1106	20062006	2006	03	27L0	3A1C	2111	\$ 87,450.00	\$ 874.50
5	17	1106	20062006	2006	03	27L0	3A1C	4650	\$ (15,000.00)	\$ (150.00)
5	17	1106	20062006	2006	03	27L0	3A1C	4871D	\$ 15,000.00	\$ 150.00
5	17	1106	20062006	2006	03	27L0	3A1C	49011	\$ 87,450.00	\$ 874.50
5	17	1106	20062006	2006	03	27L0	3A1C	49021	\$ (87,450.00)	\$ (874.50)
5	17	1106	20062006	2006	03	27L0	3A2C	4650	\$ (61,320.00)	\$ (613.20)
5	17	1106	20062006	2006	03	27L0	3A2C	4871D	\$ 61,320.00	\$ 613.20
5	17	1106	20062006	2006	03	27M0	3B1D	1012	\$ (2,694,594.00)	\$ (26,945.94)
5	17	1106	20062006	2006	03	27M0	3B1D	1310A	\$ (135,679.00)	\$ (1,356.79)
5	17	1106	20062006	2006	03	27M0	3B1D	2111	\$ 1,533,786.00	\$ 15,337.86
5	17	1106	20062006	2006	03	27M0	3B1D	2113	\$ (278,268.00)	\$ (2,782.68)
5	17	1106	20062006	2006	03	27M0	3B1D	3107	\$ 1,574,755.00	\$ 15,747.55
5	17	1106	20062006	2006	03	27M0	3B1D	4251A03	\$ (135,679.00)	\$ (1,356.79)
5	17	1106	20062006	2006	03	27M0	3B1D	4650	\$ (6,825,754.00)	\$ (68,257.54)
5	17	1106	20062006	2006	03	27M0	3B1D	48011	\$ 1,145,633.00	\$ 11,456.33
5	17	1106	20062006	2006	03	27M0	3B1D	4871D	\$ 8,101,291.00	\$ 81,012.91
5	17	1106	20062006	2006	03	27M0	3B1D	4881D	\$ (846,415.00)	\$ (8,464.15)
5	17	1106	20062006	2006	03	27M0	3B1D	49011	\$ 1,548,961.00	\$ 15,489.61
5	17	1106	20062006	2006	03	27M0	3B1D	49021	\$ (2,694,594.00)	\$ (26,945.94)
5	17	1106	20062006	2006	03	27M0	3B1D	4971D	\$ 152,566.00	\$ 1,525.66
5	17	1106	20062006	2006	03	27M0	3B1D	4971R03	\$ 135,679.00	\$ 1,356.79
5	17	1106	20062006	2006	03	27M0	3B1D	4981D	\$ (581,688.00)	\$ (5,816.88)
5	17	1106	20062006	2006	03	27M0	3B1D	5200G	\$ 135,679.00	\$ 1,356.79
5	17	1106	20062006	2006	03	27M0	3B1D	5700	\$ (1,574,755.00)	\$ (15,747.55)
5	17	1106	20062006	2006	03	27M0	3B1D	6116	\$ (77,561.00)	\$ (775.61)
5	17	1106	20062006	2006	03	27M0	3B1D	6120G	\$ (150,000.00)	\$ (1,500.00)
5	17	1106	20062006	2006	03	27M0	3B1D	6120P	\$ 956,208.00	\$ 9,562.08
5	17	1106	20062006	2006	03	27M0	3B1D	6121G	\$ 698,835.00	\$ 6,988.35
5	17	1106	20062006	2006	03	27M0	3B1D	6121P	\$ 11,594.00	\$ 115.94
5	17	1106	20062006	2006	03	27M0	3B3D	1012	\$ (3,166,365.00)	\$ (31,663.65)
5	17	1106	20062006	2006	03	27M0	3B3D	2113	\$ 223,277.00	\$ 2,232.77
5	17	1106	20062006	2006	03	27M0	3B3D	3107	\$ 2,943,088.00	\$ 29,430.88
5	17	1106	20062006	2006	03	27M0	3B3D	4650	\$ 50,155.00	\$ 501.55
5	17	1106	20062006	2006	03	27M0	3B3D	48011	\$ 2,946,688.00	\$ 29,466.88
5	17	1106	20062006	2006	03	27M0	3B3D	4871D	\$ 1,010.00	\$ 10.10
5	17	1106	20062006	2006	03	27M0	3B3D	4881D	\$ (54,765.00)	\$ (547.65)
5	17	1106	20062006	2006	03	27M0	3B3D	49011	\$ 219,677.00	\$ 2,196.77
5	17	1106	20062006	2006	03	27M0	3B3D	49021	\$ (3,166,365.00)	\$ (31,663.65)
5	17	1106	20062006	2006	03	27M0	3B3D	4971D	\$ 4,610.00	\$ 46.10
5	17	1106	20062006	2006	03	27M0	3B3D	4981D	\$ (1,010.00)	\$ (10.10)
5	17	1106	20062006	2006	03	27M0	3B3D	5700	\$ (2,943,088.00)	\$ (29,430.88)
5	17	1106	20062006	2006	03	27M0	3B3D	6116	\$ 1,600.00	\$ 16.00
5	17	1106	20062006	2006	03	27M0	3B3D	6120G	\$ 53,165.00	\$ 531.65
5	17	1106	20062006	2006	03	27M0	3B3D	6120P	\$ 2,888,323.00	\$ 28,883.23
5	17	1106	20062006	2006	03	27M0	3B4D	1012	\$ (191,645,226.00)	\$ (1,916,452.26)
5	17	1106	20062006	2006	03	27M0	3B4D	1310A	\$ (369,100.00)	\$ (3,691.00)
5	17	1106	20062006	2006	03	27M0	3B4D	1411	\$ 79,397.00	\$ 793.97
5	17	1106	20062006	2006	03	27M0	3B4D	2111	\$ 5,283,226.00	\$ 52,832.26
5	17	1106	20062006	2006	03	27M0	3B4D	2113	\$ 13,240,015.00	\$ 132,400.15
5	17	1106	20062006	2006	03	27M0	3B4D	3107	\$ 173,411,688.00	\$ 1,734,116.88
5	17	1106	20062006	2006	03	27M0	3B4D	4221A03	\$ (53,016.00)	\$ (530.16)
5	17	1106	20062006	2006	03	27M0	3B4D	4251A03	\$ (369,100.00)	\$ (3,691.00)
5	17	1106	20062006	2006	03	27M0	3B4D	4614003	\$ 46,359.00	\$ 463.59
5	17	1106	20062006	2006	03	27M0	3B4D	4650	\$ (21,975,019.00)	\$ (219,750.19)
5	17	1106	20062006	2006	03	27M0	3B4D	48011	\$ 173,491,085.00	\$ 1,734,910.85
5	17	1106	20062006	2006	03	27M0	3B4D	4801203	\$ (369,100.00)	\$ (3,691.00)
5	17	1106	20062006	2006	03	27M0	3B4D	48021	\$ (79,397.00)	\$ (793.97)
5	17	1106	20062006	2006	03	27M0	3B4D	4871D	\$ 27,325,729.00	\$ 273,257.29
5	17	1106	20062006	2006	03	27M0	3B4D	4871R03	\$ 422,116.00	\$ 4,221.16
5	17	1106	20062006	2006	03	27M0	3B4D	4881D	\$ (5,350,710.00)	\$ (53,507.10)
5	17	1106	20062006	2006	03	27M0	3B4D	4881R03	\$ (46,359.00)	\$ (463.59)
5	17	1106	20062006	2006	03	27M0	3B4D	49011	\$ 18,154,141.00	\$ 181,541.41
5	17	1106	20062006	2006	03	27M0	3B4D	4901203	\$ 369,100.00	\$ 3,691.00
5	17	1106	20062006	2006	03	27M0	3B4D	49021	\$ (191,565,829.00)	\$ (1,915,658.29)
5	17	1106	20062006	2006	03	27M0	3B4D	5200G	\$ 369,100.00	\$ 3,691.00
5	17	1106	20062006	2006	03	27M0	3B4D	5700	\$ (173,411,688.00)	\$ (1,734,116.88)
5	17	1106	20062006	2006	03	27M0	3B4D	6116	\$ (8,601,891.00)	\$ (86,018.91)
5	17	1106	20062006	2006	03	27M0	3B4D	6120G	\$ (1,866,559.00)	\$ (18,665.59)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20062006	2006	03	27M0	3B4D	6120P	\$ 157,446,496.00	\$ 1,574,464.96
5	17	1106	20062006	2006	03	27M0	3B4D	6121G	\$ (7,164.00)	\$ (71.64)
5	17	1106	20062006	2006	03	27M0	3B4D	6121P	\$ 25,615,706.00	\$ 256,157.06
5	17	1106	20062006	2006	03	27M0	3B4D	6122G	\$ 456,000.00	\$ 4,560.00
5	17	1106	20062006	2006	03	27N0	3C1F	1012	\$ (85,389,684.00)	\$ (853,896.84)
5	17	1106	20062006	2006	03	27N0	3C1F	2111	\$ (18,851.00)	\$ (188.51)
5	17	1106	20062006	2006	03	27N0	3C1F	2113	\$ 70,882,457.00	\$ 708,824.57
5	17	1106	20062006	2006	03	27N0	3C1F	3107	\$ 14,526,078.00	\$ 145,260.78
5	17	1106	20062006	2006	03	27N0	3C1F	4650	\$ (5,407,028.00)	\$ (54,070.28)
5	17	1106	20062006	2006	03	27N0	3C1F	48011	\$ 14,982,451.00	\$ 149,824.51
5	17	1106	20062006	2006	03	27N0	3C1F	4871D	\$ 6,302,394.00	\$ 63,023.94
5	17	1106	20062006	2006	03	27N0	3C1F	4881D	\$ (1,351,739.00)	\$ (13,517.39)
5	17	1106	20062006	2006	03	27N0	3C1F	49011	\$ 70,407,233.00	\$ 704,072.33
5	17	1106	20062006	2006	03	27N0	3C1F	49021	\$ (85,389,684.00)	\$ (853,896.84)
5	17	1106	20062006	2006	03	27N0	3C1F	4971D	\$ 2,419,781.00	\$ 24,197.81
5	17	1106	20062006	2006	03	27N0	3C1F	4981D	\$ (1,963,408.00)	\$ (19,634.08)
5	17	1106	20062006	2006	03	27N0	3C1F	5700	\$ (14,526,078.00)	\$ (145,260.78)
5	17	1106	20062006	2006	03	27N0	3C1F	6116	\$ 408,835.00	\$ 4,088.35
5	17	1106	20062006	2006	03	27N0	3C1F	6118P	\$ 16,673,888.00	\$ 166,738.88
5	17	1106	20062006	2006	03	27N0	3C1F	6120P	\$ (1,020,442.00)	\$ (10,204.42)
5	17	1106	20062006	2006	03	27N0	3C1F	6121G	\$ 18,851.00	\$ 188.51
5	17	1106	20062006	2006	03	27N0	3C1F	6121P	\$ (1,120,854.00)	\$ (11,208.54)
5	17	1106	20062006	2006	03	27N0	3C1F	6122P	\$ (434,200.00)	\$ (4,342.00)
5	17	1106	20062006	2006	03	27N0	3C2F	1012	\$ 20,514,361.00	\$ 205,143.61
5	17	1106	20062006	2006	03	27N0	3C2F	2111	\$ (20,429,350.00)	\$ (204,293.50)
5	17	1106	20062006	2006	03	27N0	3C2F	2113	\$ (162,461.00)	\$ (1,624.61)
5	17	1106	20062006	2006	03	27N0	3C2F	3107	\$ 77,450.00	\$ 774.50
5	17	1106	20062006	2006	03	27N0	3C2F	4650	\$ 77,450.00	\$ 774.50
5	17	1106	20062006	2006	03	27N0	3C2F	48011	\$ 77,450.00	\$ 774.50
5	17	1106	20062006	2006	03	27N0	3C2F	4881D	\$ (77,450.00)	\$ (774.50)
5	17	1106	20062006	2006	03	27N0	3C2F	49011	\$ (20,591,811.00)	\$ (205,918.11)
5	17	1106	20062006	2006	03	27N0	3C2F	49021	\$ 20,514,361.00	\$ 205,143.61
5	17	1106	20062006	2006	03	27N0	3C2F	5700	\$ (77,450.00)	\$ (774.50)
5	17	1106	20062006	2006	03	27N0	3C2F	6120P	\$ 77,450.00	\$ 774.50
5	17	1106	20062006	2006	03	27N0	3C3F	1012	\$ (1,142,400.00)	\$ (11,424.00)
5	17	1106	20062006	2006	03	27N0	3C3F	2111	\$ (5,863.00)	\$ (58.63)
5	17	1106	20062006	2006	03	27N0	3C3F	2113	\$ 277,180.00	\$ 2,771.80
5	17	1106	20062006	2006	03	27N0	3C3F	3107	\$ 871,083.00	\$ 8,710.83
5	17	1106	20062006	2006	03	27N0	3C3F	4650	\$ 113,907.00	\$ 1,139.07
5	17	1106	20062006	2006	03	27N0	3C3F	48011	\$ 790,163.00	\$ 7,901.63
5	17	1106	20062006	2006	03	27N0	3C3F	4871D	\$ 751,313.00	\$ 7,513.13
5	17	1106	20062006	2006	03	27N0	3C3F	4881D	\$ (784,300.00)	\$ (7,843.00)
5	17	1106	20062006	2006	03	27N0	3C3F	49011	\$ 271,317.00	\$ 2,713.17
5	17	1106	20062006	2006	03	27N0	3C3F	49021	\$ (1,142,400.00)	\$ (11,424.00)
5	17	1106	20062006	2006	03	27N0	3C3F	4971D	\$ 143,288.00	\$ 1,432.88
5	17	1106	20062006	2006	03	27N0	3C3F	4981D	\$ (143,288.00)	\$ (1,432.88)
5	17	1106	20062006	2006	03	27N0	3C3F	5700	\$ (871,083.00)	\$ (8,710.83)
5	17	1106	20062006	2006	03	27N0	3C3F	6121G	\$ 5,863.00	\$ 58.63
5	17	1106	20062006	2006	03	27N0	3C3F	6121P	\$ 784,300.00	\$ 7,843.00
5	17	1106	20062006	2006	03	27N0	3C3F	6400	\$ 80,920.00	\$ 809.20
5	17	1106	20062006	2006	04	27T0	BSS4	1011	\$ 137,239.00	\$ 1,372.39
5	17	1106	20062006	2006	04	27T0	BSS4	1310A	\$ (137,239.00)	\$ (1,372.39)
5	17	1106	20062006	2006	04	27T0	BSS4	2111	\$ (205,934.00)	\$ (2,059.34)
5	17	1106	20062006	2006	04	27T0	BSS4	2113	\$ (9,181,336.00)	\$ (91,813.36)
5	17	1106	20062006	2006	04	27T0	BSS4	3107	\$ 9,387,270.00	\$ 93,872.70
5	17	1106	20062006	2006	04	27T0	BSS4	4251A03	\$ (137,239.00)	\$ (1,372.39)
5	17	1106	20062006	2006	04	27T0	BSS4	4252A03	\$ 137,239.00	\$ 1,372.39
5	17	1106	20062006	2006	04	27T0	BSS4	4650	\$ (710,001.00)	\$ (7,100.01)
5	17	1106	20062006	2006	04	27T0	BSS4	48011	\$ 7,859,123.00	\$ 78,591.23
5	17	1106	20062006	2006	04	27T0	BSS4	4871D	\$ 2,238,148.00	\$ 22,381.48
5	17	1106	20062006	2006	04	27T0	BSS4	49011	\$ (7,859,123.00)	\$ (78,591.23)
5	17	1106	20062006	2006	04	27T0	BSS4	4981D	\$ (1,528,147.00)	\$ (15,281.47)
5	17	1106	20062006	2006	04	27T0	BSS4	5700	\$ (9,387,270.00)	\$ (93,872.70)
5	17	1106	20062006	2006	04	27T0	BSS4	6118P	\$ 7,225,592.00	\$ 72,255.92
5	17	1106	20062006	2006	04	27T0	BSS4	6120G	\$ 205,934.00	\$ 2,059.34
5	17	1106	20062006	2006	04	27T0	BSS4	6120P	\$ 1,955,744.00	\$ 19,557.44
5	17	1106	20062006	2006	04	27T0	4A2G	1012	\$ (39,739,846.00)	\$ (397,398.46)
5	17	1106	20062006	2006	04	27T0	4A2G	2111	\$ (3,053,687.00)	\$ (30,536.87)
5	17	1106	20062006	2006	04	27T0	4A2G	2113	\$ 2,449,301.00	\$ 24,493.01
5	17	1106	20062006	2006	04	27T0	4A2G	3107	\$ 40,344,232.00	\$ 403,442.32
5	17	1106	20062006	2006	04	27T0	4A2G	4650	\$ (9,075,538.00)	\$ (90,755.38)
5	17	1106	20062006	2006	04	27T0	4A2G	48011	\$ 36,001,515.00	\$ 360,015.15

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20062006	2006	04	27T0	4A2G	4871D	\$ 17,714,555.00	\$ 177,145.55
5	17	1106	20062006	2006	04	27T0	4A2G	4881D	\$ (4,296,300.00)	\$ (42,963.00)
5	17	1106	20062006	2006	04	27T0	4A2G	49011	\$ 1,222,889.00	\$ 12,228.89
5	17	1106	20062006	2006	04	27T0	4A2G	49021	\$ (39,739,846.00)	\$ (397,398.46)
5	17	1106	20062006	2006	04	27T0	4A2G	4971D	\$ 1,741,428.00	\$ 17,414.28
5	17	1106	20062006	2006	04	27T0	4A2G	4981D	\$ (3,568,703.00)	\$ (35,687.03)
5	17	1106	20062006	2006	04	27T0	4A2G	5700	\$ (40,344,232.00)	\$ (403,442.32)
5	17	1106	20062006	2006	04	27T0	4A2G	6111	\$ 2,500,000.00	\$ 25,000.00
5	17	1106	20062006	2006	04	27T0	4A2G	6116	\$ (126,076.00)	\$ (1,260.76)
5	17	1106	20062006	2006	04	27T0	4A2G	6118P	\$ 12,324,246.00	\$ 123,242.46
5	17	1106	20062006	2006	04	27T0	4A2G	6120G	\$ 509,220.00	\$ 5,092.20
5	17	1106	20062006	2006	04	27T0	4A2G	6120P	\$ 24,688,517.00	\$ 246,885.17
5	17	1106	20062006	2006	04	27T0	4A2G	6121G	\$ 259,111.00	\$ 2,591.11
5	17	1106	20062006	2006	04	27T0	4A2G	6121P	\$ (512,928.00)	\$ (5,129.28)
5	17	1106	20062006	2006	04	27T0	4A2G	6122G	\$ 686,700.00	\$ 6,867.00
5	17	1106	20062006	2006	04	27T0	4A2G	6400	\$ 15,442.00	\$ 154.42
5	17	1106	20062006	2006	04	27T0	4A3G	1012	\$ (14,905,284.00)	\$ (149,052.84)
5	17	1106	20062006	2006	04	27T0	4A3G	1316RR2	\$ 1,532,200.00	\$ 15,322.00
5	17	1106	20062006	2006	04	27T0	4A3G	2111	\$ 3,596,931.00	\$ 35,969.31
5	17	1106	20062006	2006	04	27T0	4A3G	2113	\$ 9,841,466.00	\$ 98,414.66
5	17	1106	20062006	2006	04	27T0	4A3G	3107	\$ 1,466,887.00	\$ 14,668.87
5	17	1106	20062006	2006	04	27T0	4A3G	4650	\$ (518,403.00)	\$ (5,184.03)
5	17	1106	20062006	2006	04	27T0	4A3G	48011	\$ 77,508.00	\$ 775.08
5	17	1106	20062006	2006	04	27T0	4A3G	4871D	\$ 2,176,459.00	\$ 21,764.59
5	17	1106	20062006	2006	04	27T0	4A3G	4881D	\$ (268,677.00)	\$ (2,686.77)
5	17	1106	20062006	2006	04	27T0	4A3G	49011	\$ 14,827,776.00	\$ 148,277.76
5	17	1106	20062006	2006	04	27T0	4A3G	49021	\$ (13,373,084.00)	\$ (133,730.84)
5	17	1106	20062006	2006	04	27T0	4A3G	490210	\$ (1,532,200.00)	\$ (15,322.00)
5	17	1106	20062006	2006	04	27T0	4A3G	4971D	\$ 1,389,379.00	\$ 13,893.79
5	17	1106	20062006	2006	04	27T0	4A3G	4981D	\$ (2,778,758.00)	\$ (27,787.58)
5	17	1106	20062006	2006	04	27T0	4A3G	5700	\$ (1,466,887.00)	\$ (14,668.87)
5	17	1106	20062006	2006	04	27T0	4A3G	6116	\$ (46,138.00)	\$ (461.38)
5	17	1106	20062006	2006	04	27T0	4A3G	6117P	\$ 1,658,056.00	\$ 16,580.56
5	17	1106	20062006	2006	04	27T0	4A3G	6120G	\$ (20,023.00)	\$ (200.23)
5	17	1106	20062006	2006	04	27T0	4A3G	6120P	\$ (125,008.00)	\$ (1,250.08)
5	17	1106	20062006	2006	04	27T0	4A3G	6790P	\$ (1,532,200.00)	\$ (15,322.00)
5	17	1106	20062006	2006	04	27T0	4A4G	1011	\$ 99,985.00	\$ 999.85
5	17	1106	20062006	2006	04	27T0	4A4G	1012	\$ 1,805,580.00	\$ 18,055.80
5	17	1106	20062006	2006	04	27T0	4A4G	1310C	\$ (99,985.00)	\$ (999.85)
5	17	1106	20062006	2006	04	27T0	4A4G	1316RRRT	\$ (3,382.00)	\$ (33.82)
5	17	1106	20062006	2006	04	27T0	4A4G	2111	\$ 50,000.00	\$ 500.00
5	17	1106	20062006	2006	04	27T0	4A4G	2113	\$ (23,493,542.00)	\$ (234,935.42)
5	17	1106	20062006	2006	04	27T0	4A4G	3107	\$ 21,637,962.00	\$ 216,379.62
5	17	1106	20062006	2006	04	27T0	4A4G	4251S07	\$ (99,985.00)	\$ (999.85)
5	17	1106	20062006	2006	04	27T0	4A4G	4252S07	\$ 99,985.00	\$ 999.85
5	17	1106	20062006	2006	04	27T0	4A4G	4650	\$ (12,376,479.00)	\$ (123,764.79)
5	17	1106	20062006	2006	04	27T0	4A4G	48011	\$ 21,646,006.00	\$ 216,460.06
5	17	1106	20062006	2006	04	27T0	4A4G	4871D	\$ 12,454,704.00	\$ 124,547.04
5	17	1106	20062006	2006	04	27T0	4A4G	4881D	\$ (86,269.00)	\$ (862.69)
5	17	1106	20062006	2006	04	27T0	4A4G	49011	\$ (23,451,586.00)	\$ (234,515.86)
5	17	1106	20062006	2006	04	27T0	4A4G	49021	\$ 1,802,198.00	\$ 18,021.98
5	17	1106	20062006	2006	04	27T0	4A4G	490210	\$ 3,382.00	\$ 33.82
5	17	1106	20062006	2006	04	27T0	4A4G	4971D	\$ 8,044.00	\$ 80.44
5	17	1106	20062006	2006	04	27T0	4A4G	5700	\$ (21,637,962.00)	\$ (216,379.62)
5	17	1106	20062006	2006	04	27T0	4A4G	6111	\$ (4,662.00)	\$ (46.62)
5	17	1106	20062006	2006	04	27T0	4A4G	6116	\$ 25,750.00	\$ 257.50
5	17	1106	20062006	2006	04	27T0	4A4G	6120G	\$ (50,000.00)	\$ (500.00)
5	17	1106	20062006	2006	04	27T0	4A4G	6120P	\$ 7,209,299.00	\$ 72,092.99
5	17	1106	20062006	2006	04	27T0	4A4G	6121P	\$ 14,457,575.00	\$ 144,575.75
5	17	1106	20062006	2006	04	27T0	4A4G	6790P	\$ 3,382.00	\$ 33.82
5	17	1106	20072007	2007	01	27A0	BSM1	1011	\$ 136,817,717.00	\$ 1,368,177.17
5	17	1106	20072007	2007	01	27A0	BSM1	1012	\$ (3,203,746,422.00)	\$ (32,037,464.22)
5	17	1106	20072007	2007	01	27A0	BSM1	1310A	\$ (116,620,755.00)	\$ (1,166,207.55)
5	17	1106	20072007	2007	01	27A0	BSM1	1310C	\$ (7,012,779.00)	\$ (70,127.79)
5	17	1106	20072007	2007	01	27A0	BSM1	1411	\$ (1,455,188.00)	\$ (14,551.88)
5	17	1106	20072007	2007	01	27A0	BSM1	2111	\$ 99,358,974.00	\$ 993,589.74
5	17	1106	20072007	2007	01	27A0	BSM1	2113	\$ 974,046,309.00	\$ 9,740,463.09
5	17	1106	20072007	2007	01	27A0	BSM1	2210A	\$ 286,215,341.00	\$ 2,862,153.41
5	17	1106	20072007	2007	01	27A0	BSM1	2213A	\$ 10,151,790.00	\$ 101,517.90
5	17	1106	20072007	2007	01	27A0	BSM1	3107	\$ 1,822,245,013.00	\$ 18,222,450.13
5	17	1106	20072007	2007	01	27A0	BSM1	4221A03	\$ (29,007,492.00)	\$ (290,074.92)
5	17	1106	20072007	2007	01	27A0	BSM1	4251A01	\$ (17,031,183.00)	\$ (170,311.83)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	01	27A0	BSM1	4251A03	\$ (99,589,572.00)	\$ (995,895.72)
5	17	1106	20072007	2007	01	27A0	BSM1	4251A06	\$ (5,100,293.00)	\$ (51,002.93)
5	17	1106	20072007	2007	01	27A0	BSM1	4251A08	\$ (1,912,486.00)	\$ (19,124.86)
5	17	1106	20072007	2007	01	27A0	BSM1	4252A01	\$ 17,031,183.00	\$ 170,311.83
5	17	1106	20072007	2007	01	27A0	BSM1	4252A03	\$ 112,946,532.00	\$ 1,129,465.32
5	17	1106	20072007	2007	01	27A0	BSM1	4252A06	\$ 5,100,293.00	\$ 51,002.93
5	17	1106	20072007	2007	01	27A0	BSM1	4252A08	\$ 1,739,709.00	\$ 17,397.09
5	17	1106	20072007	2007	01	27A0	BSM1	4611	\$ (800,000.00)	\$ (8,000.00)
5	17	1106	20072007	2007	01	27A0	BSM1	4614003	\$ 25,589,328.00	\$ 255,893.28
5	17	1106	20072007	2007	01	27A0	BSM1	4650	\$ (47,235,267.00)	\$ (472,352.67)
5	17	1106	20072007	2007	01	27A0	BSM1	48011	\$ 1,806,302,816.00	\$ 18,063,028.16
5	17	1106	20072007	2007	01	27A0	BSM1	4801203	\$ 12,159,065.00	\$ 121,590.65
5	17	1106	20072007	2007	01	27A0	BSM1	48021	\$ 1,455,188.00	\$ 14,551.88
5	17	1106	20072007	2007	01	27A0	BSM1	4871D	\$ 353,910,668.00	\$ 3,539,106.68
5	17	1106	20072007	2007	01	27A0	BSM1	4871R03	\$ 4,672,585.00	\$ 46,725.85
5	17	1106	20072007	2007	01	27A0	BSM1	4881D	\$ (291,388,392.00)	\$ (2,913,883.92)
5	17	1106	20072007	2007	01	27A0	BSM1	4881R03	\$ (13,413,486.00)	\$ (134,134.86)
5	17	1106	20072007	2007	01	27A0	BSM1	49011	\$ 1,353,086,023.00	\$ 13,530,860.23
5	17	1106	20072007	2007	01	27A0	BSM1	4901203	\$ 16,630,971.00	\$ 166,309.71
5	17	1106	20072007	2007	01	27A0	BSM1	4901206	\$ 115,512.00	\$ 1,155.12
5	17	1106	20072007	2007	01	27A0	BSM1	4901208	\$ 872,590.00	\$ 8,725.90
5	17	1106	20072007	2007	01	27A0	BSM1	49021	\$ (3,165,752,661.00)	\$ (31,657,526.61)
5	17	1106	20072007	2007	01	27A0	BSM1	4902203	\$ (40,161,372.00)	\$ (401,613.72)
5	17	1106	20072007	2007	01	27A0	BSM1	4902206	\$ (115,512.00)	\$ (1,155.12)
5	17	1106	20072007	2007	01	27A0	BSM1	4902208	\$ (699,813.00)	\$ (6,998.13)
5	17	1106	20072007	2007	01	27A0	BSM1	4971D	\$ 123,951,530.00	\$ 1,239,515.30
5	17	1106	20072007	2007	01	27A0	BSM1	4971R03	\$ 11,234,955.00	\$ 112,349.55
5	17	1106	20072007	2007	01	27A0	BSM1	4972D	\$ 661,500.00	\$ 6,615.00
5	17	1106	20072007	2007	01	27A0	BSM1	4972R03	\$ 866,248.00	\$ 8,662.48
5	17	1106	20072007	2007	01	27A0	BSM1	4981D	\$ (134,191,405.00)	\$ (1,341,914.05)
5	17	1106	20072007	2007	01	27A0	BSM1	4981R03	\$ (1,927,762.00)	\$ (19,277.62)
5	17	1106	20072007	2007	01	27A0	BSM1	5200G	\$ (13,356,960.00)	\$ (133,569.60)
5	17	1106	20072007	2007	01	27A0	BSM1	5200P	\$ 172,777.00	\$ 1,727.77
5	17	1106	20072007	2007	01	27A0	BSM1	5700	\$ (1,822,245,013.00)	\$ (18,222,450.13)
5	17	1106	20072007	2007	01	27A0	BSM1	6111	\$ (55,270,543.00)	\$ (552,705.43)
5	17	1106	20072007	2007	01	27A0	BSM1	6116	\$ 1,392,029.00	\$ 13,920.29
5	17	1106	20072007	2007	01	27A0	BSM1	6118P	\$ 357,659.00	\$ 3,576.59
5	17	1106	20072007	2007	01	27A0	BSM1	6120G	\$ 62,254,642.00	\$ 622,546.42
5	17	1106	20072007	2007	01	27A0	BSM1	6120P	\$ 1,595,532,407.00	\$ 15,955,324.07
5	17	1106	20072007	2007	01	27A0	BSM1	6121G	\$ 117,452,971.00	\$ 1,174,529.71
5	17	1106	20072007	2007	01	27A0	BSM1	6121P	\$ 50,682,051.00	\$ 506,820.51
5	17	1106	20072007	2007	01	27A0	BSM1	6122P	\$ 7,226,708.00	\$ 72,267.08
5	17	1106	20072007	2007	01	27A0	BSM1	6400	\$ 55,801,272.00	\$ 558,012.72
5	17	1106	20072007	2007	01	27A0	BSS1	1011	\$ 1,992,493,035.00	\$ 19,924,930.35
5	17	1106	20072007	2007	01	27A0	BSS1	1012	\$ (10,503,261,094.00)	\$ (105,032,610.94)
5	17	1106	20072007	2007	01	27A0	BSS1	1310A	\$ (1,335,164,997.00)	\$ (13,351,649.97)
5	17	1106	20072007	2007	01	27A0	BSS1	1310C	\$ (2,179,572,695.00)	\$ (21,795,726.95)
5	17	1106	20072007	2007	01	27A0	BSS1	1316RRT	\$ (360,255.00)	\$ (3,602.55)
5	17	1106	20072007	2007	01	27A0	BSS1	1411	\$ (4,871,863.00)	\$ (48,718.63)
5	17	1106	20072007	2007	01	27A0	BSS1	2111	\$ 405,470,823.00	\$ 4,054,708.23
5	17	1106	20072007	2007	01	27A0	BSS1	2113	\$ 1,988,856,106.00	\$ 19,888,561.06
5	17	1106	20072007	2007	01	27A0	BSS1	2130	\$ (200,810.00)	\$ (2,008.10)
5	17	1106	20072007	2007	01	27A0	BSS1	2210A	\$ 1,634,351,628.00	\$ 16,343,516.28
5	17	1106	20072007	2007	01	27A0	BSS1	2210E	\$ 1,163,411.00	\$ 11,634.11
5	17	1106	20072007	2007	01	27A0	BSS1	2213A	\$ 76,927,793.00	\$ 769,277.93
5	17	1106	20072007	2007	01	27A0	BSS1	2312	\$ 1,687,368,594.00	\$ 16,873,685.94
5	17	1106	20072007	2007	01	27A0	BSS1	3107	\$ 6,236,440,069.00	\$ 62,364,400.69
5	17	1106	20072007	2007	01	27A0	BSS1	4221A01	\$ (37,858,668.00)	\$ (378,586.68)
5	17	1106	20072007	2007	01	27A0	BSS1	4221A03	\$ (351,456,053.00)	\$ (3,514,560.53)
5	17	1106	20072007	2007	01	27A0	BSS1	4221A06	\$ 1,656,313,791.00	\$ 16,563,137.91
5	17	1106	20072007	2007	01	27A0	BSS1	4221A10	\$ (14,690,321.00)	\$ (146,903.21)
5	17	1106	20072007	2007	01	27A0	BSS1	4221A14	\$ (281,210.00)	\$ (2,812.10)
5	17	1106	20072007	2007	01	27A0	BSS1	4221S05	\$ (1,576,105.00)	\$ (15,761.05)
5	17	1106	20072007	2007	01	27A0	BSS1	4221S07	\$ (28,168,668.00)	\$ (281,686.68)
5	17	1106	20072007	2007	01	27A0	BSS1	4222A01	\$ 19,168,110.00	\$ 191,681.10
5	17	1106	20072007	2007	01	27A0	BSS1	4222A06	\$ (1,686,537,192.00)	\$ (16,865,371.92)
5	17	1106	20072007	2007	01	27A0	BSS1	4251A01	\$ (142,135,631.00)	\$ (1,421,356.31)
5	17	1106	20072007	2007	01	27A0	BSS1	4251A03	\$ (1,197,117,136.00)	\$ (11,971,171.36)
5	17	1106	20072007	2007	01	27A0	BSS1	4251A06	\$ (2,086,523,240.00)	\$ (20,865,232.40)
5	17	1106	20072007	2007	01	27A0	BSS1	4251A08	\$ (1,082,508.00)	\$ (10,825.08)
5	17	1106	20072007	2007	01	27A0	BSS1	4251A10	\$ 7,694,000.00	\$ 76,940.00
5	17	1106	20072007	2007	01	27A0	BSS1	4251A14	\$ (156,099.00)	\$ (1,560.99)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	01	27A0	BSS1	4251S05	\$ (3,450,131.00)	\$ (34,501.31)
5	17	1106	20072007	2007	01	27A0	BSS1	4251S07	\$ (91,966,947.00)	\$ (919,669.47)
5	17	1106	20072007	2007	01	27A0	BSS1	4252A01	\$ 148,243,526.00	\$ 1,482,435.26
5	17	1106	20072007	2007	01	27A0	BSS1	4252A03	\$ 1,300,766,127.00	\$ 13,007,661.27
5	17	1106	20072007	2007	01	27A0	BSS1	4252A06	\$ 2,114,062,861.00	\$ 21,140,628.61
5	17	1106	20072007	2007	01	27A0	BSS1	4252A08	\$ 1,082,508.00	\$ 10,825.08
5	17	1106	20072007	2007	01	27A0	BSS1	4252A10	\$ 6,296,791.00	\$ 62,967.91
5	17	1106	20072007	2007	01	27A0	BSS1	4252A14	\$ 163,075.00	\$ 1,630.75
5	17	1106	20072007	2007	01	27A0	BSS1	4252S05	\$ 6,393,209.00	\$ 63,932.09
5	17	1106	20072007	2007	01	27A0	BSS1	4252S07	\$ 102,853,532.00	\$ 1,028,535.32
5	17	1106	20072007	2007	01	27A0	BSS1	4611	\$ (3,178,839.00)	\$ (31,788.39)
5	17	1106	20072007	2007	01	27A0	BSS1	4614001	\$ 4,468,478.00	\$ 44,684.78
5	17	1106	20072007	2007	01	27A0	BSS1	4614003	\$ 157,903,773.00	\$ 1,579,037.73
5	17	1106	20072007	2007	01	27A0	BSS1	4614005	\$ 34,866.00	\$ 348.66
5	17	1106	20072007	2007	01	27A0	BSS1	4614006	\$ 11,549,135.00	\$ 115,491.35
5	17	1106	20072007	2007	01	27A0	BSS1	4614007	\$ 15,060,642.00	\$ 150,606.42
5	17	1106	20072007	2007	01	27A0	BSS1	4614010	\$ 297,875.00	\$ 2,978.75
5	17	1106	20072007	2007	01	27A0	BSS1	4614014	\$ 137,117.00	\$ 1,371.17
5	17	1106	20072007	2007	01	27A0	BSS1	4650	\$ (94,957,304.00)	\$ (949,573.04)
5	17	1106	20072007	2007	01	27A0	BSS1	48011	\$ 4,557,623,204.00	\$ 45,576,232.04
5	17	1106	20072007	2007	01	27A0	BSS1	4801201	\$ 3,991,817.00	\$ 39,918.17
5	17	1106	20072007	2007	01	27A0	BSS1	4801203	\$ 58,466,793.00	\$ 584,667.93
5	17	1106	20072007	2007	01	27A0	BSS1	4801205	\$ 1,541,239.00	\$ 15,412.39
5	17	1106	20072007	2007	01	27A0	BSS1	4801206	\$ 8,199,954.00	\$ 81,999.54
5	17	1106	20072007	2007	01	27A0	BSS1	4801207	\$ 10,485,968.00	\$ 104,859.68
5	17	1106	20072007	2007	01	27A0	BSS1	4801210	\$ 13,870,666.00	\$ 138,706.66
5	17	1106	20072007	2007	01	27A0	BSS1	4801214	\$ 6,976.00	\$ 69.76
5	17	1106	20072007	2007	01	27A0	BSS1	48021	\$ 4,479,983.00	\$ 44,799.83
5	17	1106	20072007	2007	01	27A0	BSS1	4802201	\$ 358,800.00	\$ 3,588.00
5	17	1106	20072007	2007	01	27A0	BSS1	4802203	\$ 33,080.00	\$ 330.80
5	17	1106	20072007	2007	01	27A0	BSS1	4871D	\$ 2,729,544,970.00	\$ 27,295,449.70
5	17	1106	20072007	2007	01	27A0	BSS1	4871R01	\$ 10,935,286.00	\$ 109,352.86
5	17	1106	20072007	2007	01	27A0	BSS1	4871R03	\$ 200,279,511.00	\$ 2,002,795.11
5	17	1106	20072007	2007	01	27A0	BSS1	4871R05	\$ 34,866.00	\$ 348.66
5	17	1106	20072007	2007	01	27A0	BSS1	4871R06	\$ 15,529,188.00	\$ 155,291.88
5	17	1106	20072007	2007	01	27A0	BSS1	4871R07	\$ 18,228,963.00	\$ 182,289.63
5	17	1106	20072007	2007	01	27A0	BSS1	4871R10	\$ 759,927.00	\$ 7,599.27
5	17	1106	20072007	2007	01	27A0	BSS1	4871R14	\$ 137,117.00	\$ 1,371.17
5	17	1106	20072007	2007	01	27A0	BSS1	4881D	\$ (957,071,945.00)	\$ (9,570,719.45)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R01	\$ (1,063,823.00)	\$ (10,638.23)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R03	\$ (65,227,104.00)	\$ (652,271.04)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R05	\$ (34,866.00)	\$ (348.66)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R06	\$ (5,054,876.00)	\$ (50,548.76)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R07	\$ (15,606,905.00)	\$ (156,069.05)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R10	\$ (238,147.00)	\$ (2,381.47)
5	17	1106	20072007	2007	01	27A0	BSS1	49011	\$ 5,054,814,281.00	\$ 50,548,142.81
5	17	1106	20072007	2007	01	27A0	BSS1	4901201	\$ 25,264,928.00	\$ 252,649.28
5	17	1106	20072007	2007	01	27A0	BSS1	4901203	\$ 493,501,274.00	\$ 4,935,012.74
5	17	1106	20072007	2007	01	27A0	BSS1	4901205	\$ 1,771,169.00	\$ 17,711.69
5	17	1106	20072007	2007	01	27A0	BSS1	4901206	\$ 21,471,483.00	\$ 214,714.83
5	17	1106	20072007	2007	01	27A0	BSS1	4901207	\$ 20,758,356.00	\$ 207,583.56
5	17	1106	20072007	2007	01	27A0	BSS1	4901210	\$ (6,954,987.00)	\$ (69,549.87)
5	17	1106	20072007	2007	01	27A0	BSS1	4902R03	\$ (12,264.00)	\$ (122.64)
5	17	1106	20072007	2007	01	27A0	BSS1	49021	\$ (9,824,123,118.00)	\$ (98,241,231.18)
5	17	1106	20072007	2007	01	27A0	BSS1	490210	\$ 372,519.00	\$ 3,725.19
5	17	1106	20072007	2007	01	27A0	BSS1	4902201	\$ (34,116,671.00)	\$ (341,166.71)
5	17	1106	20072007	2007	01	27A0	BSS1	4902203	\$ (684,847,248.00)	\$ (6,848,472.48)
5	17	1106	20072007	2007	01	27A0	BSS1	4902205	\$ (4,714,247.00)	\$ (47,142.47)
5	17	1106	20072007	2007	01	27A0	BSS1	4902206	\$ (119,886,834.00)	\$ (1,198,868.34)
5	17	1106	20072007	2007	01	27A0	BSS1	4902207	\$ (32,451,342.00)	\$ (324,513.42)
5	17	1106	20072007	2007	01	27A0	BSS1	4902210	\$ (6,998,571.00)	\$ (69,985.71)
5	17	1106	20072007	2007	01	27A0	BSS1	4902214	\$ (6,976.00)	\$ (69.76)
5	17	1106	20072007	2007	01	27A0	BSS1	4971D	\$ 5,057,695,963.00	\$ 50,576,959.63
5	17	1106	20072007	2007	01	27A0	BSS1	4971R01	\$ 1,066,084.00	\$ 10,660.84
5	17	1106	20072007	2007	01	27A0	BSS1	4971R03	\$ 10,042,641.00	\$ 100,426.41
5	17	1106	20072007	2007	01	27A0	BSS1	4971R06	\$ 348,080.00	\$ 3,480.80
5	17	1106	20072007	2007	01	27A0	BSS1	4971R07	\$ 225,000.00	\$ 2,250.00
5	17	1106	20072007	2007	01	27A0	BSS1	4972D	\$ 8,072,206.00	\$ 80,722.06
5	17	1106	20072007	2007	01	27A0	BSS1	4972R01	\$ 1,990,769.00	\$ 19,907.69
5	17	1106	20072007	2007	01	27A0	BSS1	4972R03	\$ 116,672,111.00	\$ 1,166,721.11
5	17	1106	20072007	2007	01	27A0	BSS1	4972R06	\$ 71,122,001.00	\$ 711,220.01
5	17	1106	20072007	2007	01	27A0	BSS1	4972R07	\$ 772,308.00	\$ 7,723.08

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	01	27A0	BSS1	4972R10	\$ 22,400.00	\$ 224.00
5	17	1106	20072007	2007	01	27A0	BSS1	4981D	\$ (6,533,271,920.00)	\$ (65,332,719.20)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R01	\$ (313,005.00)	\$ (3,130.05)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R03	\$ (39,005,505.00)	\$ (390,055.05)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R06	\$ (594,351.00)	\$ (5,943.51)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R07	\$ (190,907.00)	\$ (1,909.07)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R10	\$ (59,633.00)	\$ (596.33)
5	17	1106	20072007	2007	01	27A0	BSS1	5200G	\$ (126,697,731.00)	\$ (1,266,977.31)
5	17	1106	20072007	2007	01	27A0	BSS1	5200P	\$ (38,426,206.00)	\$ (384,262.06)
5	17	1106	20072007	2007	01	27A0	BSS1	5700	\$ (6,236,440,069.00)	\$ (62,364,400.69)
5	17	1106	20072007	2007	01	27A0	BSS1	6111	\$ (313,727,686.00)	\$ (3,137,276.86)
5	17	1106	20072007	2007	01	27A0	BSS1	6115	\$ 2,500,000.00	\$ 25,000.00
5	17	1106	20072007	2007	01	27A0	BSS1	6116	\$ 12,886,233.00	\$ 128,862.33
5	17	1106	20072007	2007	01	27A0	BSS1	6117P	\$ 21,170,428.00	\$ 211,704.28
5	17	1106	20072007	2007	01	27A0	BSS1	6118G	\$ 23,864,840.00	\$ 238,648.40
5	17	1106	20072007	2007	01	27A0	BSS1	6118P	\$ 860,013,969.00	\$ 8,600,139.69
5	17	1106	20072007	2007	01	27A0	BSS1	6119P	\$ 2,602,178.00	\$ 26,021.78
5	17	1106	20072007	2007	01	27A0	BSS1	6120G	\$ 382,570,522.00	\$ 3,825,705.22
5	17	1106	20072007	2007	01	27A0	BSS1	6120P	\$ 4,159,513,396.00	\$ 41,595,133.96
5	17	1106	20072007	2007	01	27A0	BSS1	6121G	\$ 149,153,673.00	\$ 1,491,536.73
5	17	1106	20072007	2007	01	27A0	BSS1	6121P	\$ 370,909,492.00	\$ 3,709,094.92
5	17	1106	20072007	2007	01	27A0	BSS1	6122G	\$ 11,768,697.00	\$ 117,686.97
5	17	1106	20072007	2007	01	27A0	BSS1	6122P	\$ 398,857,838.00	\$ 3,988,578.38
5	17	1106	20072007	2007	01	27A0	BSS1	6400	\$ 319,480,426.00	\$ 3,194,804.26
5	17	1106	20072007	2007	01	27A0	BSS1	6790P	\$ 360,255.00	\$ 3,602.55
5	17	1106	20072007	2007	01	27A0	1A1A	1011	\$ 3,018,887,909.00	\$ 30,188,879.09
5	17	1106	20072007	2007	01	27A0	1A1A	1012	\$ (19,882,843,890.00)	\$ (198,828,438.90)
5	17	1106	20072007	2007	01	27A0	1A1A	1310A	\$ (2,527,674,038.00)	\$ (25,276,740.38)
5	17	1106	20072007	2007	01	27A0	1A1A	1310C	\$ (19,582,878.00)	\$ (195,828.78)
5	17	1106	20072007	2007	01	27A0	1A1A	1316N	\$ 3,512,745.00	\$ 35,127.45
5	17	1106	20072007	2007	01	27A0	1A1A	1316RRJ	\$ 53,905.00	\$ 539.05
5	17	1106	20072007	2007	01	27A0	1A1A	1316RRT	\$ 19,457,994.00	\$ 194,579.94
5	17	1106	20072007	2007	01	27A0	1A1A	1316RRY	\$ (623,504.00)	\$ (6,235.04)
5	17	1106	20072007	2007	01	27A0	1A1A	1316RRZ	\$ (2,086,639.00)	\$ (20,866.39)
5	17	1106	20072007	2007	01	27A0	1A1A	1340B	\$ 50,832.00	\$ 508.32
5	17	1106	20072007	2007	01	27A0	1A1A	1360	\$ (8,246.00)	\$ (82.46)
5	17	1106	20072007	2007	01	27A0	1A1A	14103	\$ 179,349.00	\$ 1,793.49
5	17	1106	20072007	2007	01	27A0	1A1A	1411	\$ (29,286,160.00)	\$ (292,861.60)
5	17	1106	20072007	2007	01	27A0	1A1A	1511	\$ 1,688,879,823.00	\$ 16,888,798.23
5	17	1106	20072007	2007	01	27A0	1A1A	2111	\$ 4,647,104,878.00	\$ 46,471,048.78
5	17	1106	20072007	2007	01	27A0	1A1A	2113	\$ 5,726,112,662.00	\$ 57,261,126.62
5	17	1106	20072007	2007	01	27A0	1A1A	2210A	\$ 195,279,711.00	\$ 1,952,797.11
5	17	1106	20072007	2007	01	27A0	1A1A	2210B	\$ 1,552,258.00	\$ 15,522.58
5	17	1106	20072007	2007	01	27A0	1A1A	2213A	\$ 19,580,230.00	\$ 195,802.30
5	17	1106	20072007	2007	01	27A0	1A1A	2980	\$ (3,555,331.00)	\$ (35,553.31)
5	17	1106	20072007	2007	01	27A0	1A1A	3107	\$ 8,850,689,969.00	\$ 88,506,899.69
5	17	1106	20072007	2007	01	27A0	1A1A	4221A01	\$ (38,288,326.00)	\$ (382,883.26)
5	17	1106	20072007	2007	01	27A0	1A1A	4221A03	\$ (516,219,455.00)	\$ (5,162,194.55)
5	17	1106	20072007	2007	01	27A0	1A1A	4221A10	\$ 9,887,721.00	\$ 98,877.21
5	17	1106	20072007	2007	01	27A0	1A1A	4251A01	\$ (62,045,535.00)	\$ (620,455.35)
5	17	1106	20072007	2007	01	27A0	1A1A	4251A03	\$ (2,382,099,219.00)	\$ (23,820,992.19)
5	17	1106	20072007	2007	01	27A0	1A1A	4251A06	\$ (23,183,361.00)	\$ (231,833.61)
5	17	1106	20072007	2007	01	27A0	1A1A	4251A08	\$ 4,683,008.00	\$ 46,830.08
5	17	1106	20072007	2007	01	27A0	1A1A	4251A10	\$ (83,529,284.00)	\$ (835,292.84)
5	17	1106	20072007	2007	01	27A0	1A1A	4251S07	\$ (1,082,525.00)	\$ (10,825.25)
5	17	1106	20072007	2007	01	27A0	1A1A	4252A01	\$ 190,470,231.00	\$ 1,904,702.31
5	17	1106	20072007	2007	01	27A0	1A1A	4252A03	\$ 2,823,795,426.00	\$ 28,237,954.26
5	17	1106	20072007	2007	01	27A0	1A1A	4252A08	\$ 1,200,000.00	\$ 12,000.00
5	17	1106	20072007	2007	01	27A0	1A1A	4252A10	\$ 2,339,727.00	\$ 23,397.27
5	17	1106	20072007	2007	01	27A0	1A1A	4252S07	\$ 1,082,525.00	\$ 10,825.25
5	17	1106	20072007	2007	01	27A0	1A1A	4586	\$ (50,000,000.00)	\$ (500,000.00)
5	17	1106	20072007	2007	01	27A0	1A1A	4611	\$ 102,329,115.00	\$ 1,023,291.15
5	17	1106	20072007	2007	01	27A0	1A1A	4614001	\$ 4,046,525.00	\$ 40,465.25
5	17	1106	20072007	2007	01	27A0	1A1A	4614003	\$ 60,560,041.00	\$ 605,600.41
5	17	1106	20072007	2007	01	27A0	1A1A	4614010	\$ (9,887,721.00)	\$ (98,877.21)
5	17	1106	20072007	2007	01	27A0	1A1A	4650	\$ (153,680,298.00)	\$ (1,536,802.98)
5	17	1106	20072007	2007	01	27A0	1A1A	48011	\$ 8,239,140,664.00	\$ 82,391,406.64
5	17	1106	20072007	2007	01	27A0	1A1A	4801201	\$ 27,695,623.00	\$ 276,956.23
5	17	1106	20072007	2007	01	27A0	1A1A	4801203	\$ 419,941,063.00	\$ 4,199,410.63
5	17	1106	20072007	2007	01	27A0	1A1A	48021	\$ 28,795,771.00	\$ 287,957.71
5	17	1106	20072007	2007	01	27A0	1A1A	4802203	\$ 311,040.00	\$ 3,110.40
5	17	1106	20072007	2007	01	27A0	1A1A	4871D	\$ 5,767,295,436.00	\$ 57,672,954.36

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	01	27A0	1A1A	4871R01	\$ 8,080,087.00	\$ 80,800.87
5	17	1106	20072007	2007	01	27A0	1A1A	4871R03	\$ 68,479,396.00	\$ 684,793.96
5	17	1106	20072007	2007	01	27A0	1A1A	4881D	\$ (5,083,190,719.00)	\$ (50,831,907.19)
5	17	1106	20072007	2007	01	27A0	1A1A	4881R01	\$ (1,533,909.00)	\$ (15,339.09)
5	17	1106	20072007	2007	01	27A0	1A1A	4881R03	\$ (33,072,085.00)	\$ (330,720.85)
5	17	1106	20072007	2007	01	27A0	1A1A	49011	\$ 8,101,689,807.00	\$ 81,016,898.07
5	17	1106	20072007	2007	01	27A0	1A1A	4901201	\$ 12,482,054.00	\$ 124,820.54
5	17	1106	20072007	2007	01	27A0	1A1A	4901203	\$ 3,040,117,279.00	\$ 30,401,172.79
5	17	1106	20072007	2007	01	27A0	1A1A	4901210	\$ 91,648.00	\$ 916.48
5	17	1106	20072007	2007	01	27A0	1A1A	4902R03	\$ (388,794.00)	\$ (3,887.94)
5	17	1106	20072007	2007	01	27A0	1A1A	49021	\$ (17,622,759,275.00)	\$ (176,227,592.75)
5	17	1106	20072007	2007	01	27A0	1A1A	490210	\$ (16,412,962.00)	\$ (164,129.62)
5	17	1106	20072007	2007	01	27A0	1A1A	4902201	\$ (41,362,293.00)	\$ (413,622.93)
5	17	1106	20072007	2007	01	27A0	1A1A	4902203	\$ (3,462,498,881.00)	\$ (34,624,988.81)
5	17	1106	20072007	2007	01	27A0	1A1A	4902210	\$ (91,648.00)	\$ (916.48)
5	17	1106	20072007	2007	01	27A0	1A1A	4971D	\$ 472,664,938.00	\$ 4,726,649.38
5	17	1106	20072007	2007	01	27A0	1A1A	4971R01	\$ 298,254.00	\$ 2,982.54
5	17	1106	20072007	2007	01	27A0	1A1A	4971R03	\$ 671,343.00	\$ 6,713.43
5	17	1106	20072007	2007	01	27A0	1A1A	4972D	\$ 1,231,477,914.00	\$ 12,314,779.14
5	17	1106	20072007	2007	01	27A0	1A1A	4972R03	\$ 85,238.00	\$ 852.38
5	17	1106	20072007	2007	01	27A0	1A1A	4981D	\$ (1,017,350,391.00)	\$ (10,173,503.91)
5	17	1106	20072007	2007	01	27A0	1A1A	4981R01	\$ (1,352,801.00)	\$ (13,528.01)
5	17	1106	20072007	2007	01	27A0	1A1A	4981R03	\$ (19,682,392.00)	\$ (196,823.92)
5	17	1106	20072007	2007	01	27A0	1A1A	5200G	\$ (471,630,993.00)	\$ (4,716,309.93)
5	17	1106	20072007	2007	01	27A0	1A1A	5700	\$ (8,850,689,969.00)	\$ (88,506,899.69)
5	17	1106	20072007	2007	01	27A0	1A1A	6111	\$ (21,216,983.00)	\$ (212,169.83)
5	17	1106	20072007	2007	01	27A0	1A1A	6112	\$ 5,106,965.00	\$ 51,069.65
5	17	1106	20072007	2007	01	27A0	1A1A	6116	\$ 32,256,098.00	\$ 322,560.98
5	17	1106	20072007	2007	01	27A0	1A1A	6117G	\$ (3,104,561.00)	\$ (31,045.61)
5	17	1106	20072007	2007	01	27A0	1A1A	6117P	\$ 14,179,720.00	\$ 141,797.20
5	17	1106	20072007	2007	01	27A0	1A1A	6118P	\$ 6,283,366.00	\$ 62,833.66
5	17	1106	20072007	2007	01	27A0	1A1A	6119G	\$ (104,597.00)	\$ (1,045.97)
5	17	1106	20072007	2007	01	27A0	1A1A	6119P	\$ 1,084,548.00	\$ 10,845.48
5	17	1106	20072007	2007	01	27A0	1A1A	6120G	\$ (652,402,051.00)	\$ (6,524,020.51)
5	17	1106	20072007	2007	01	27A0	1A1A	6120P	\$ 1,845,535,191.00	\$ 18,455,351.91
5	17	1106	20072007	2007	01	27A0	1A1A	6121G	\$ 3,858,781,807.00	\$ 38,587,818.07
5	17	1106	20072007	2007	01	27A0	1A1A	6121P	\$ 1,819,112,981.00	\$ 18,191,129.81
5	17	1106	20072007	2007	01	27A0	1A1A	6122G	\$ 152,675,972.00	\$ 1,526,759.72
5	17	1106	20072007	2007	01	27A0	1A1A	6122P	\$ 546,274,432.00	\$ 5,462,744.32
5	17	1106	20072007	2007	01	27A0	1A1A	6400	\$ 28,978,251.00	\$ 289,782.51
5	17	1106	20072007	2007	01	27A0	1A1A	6790P	\$ (16,801,756.00)	\$ (168,017.56)
5	17	1106	20072007	2007	01	27A0	1A1A	8801	\$ (1,688,879,823.00)	\$ (16,888,798.23)
5	17	1106	20072007	2007	01	27A0	1A1A	8803	\$ 1,688,879,823.00	\$ 16,888,798.23
5	17	1106	20072007	2007	01	27A0	1A2A	1011	\$ 618,175,935.00	\$ 6,181,759.35
5	17	1106	20072007	2007	01	27A0	1A2A	1012	\$ (6,819,053,091.00)	\$ (68,190,530.91)
5	17	1106	20072007	2007	01	27A0	1A2A	1310A	\$ (517,368,025.00)	\$ (5,173,680.25)
5	17	1106	20072007	2007	01	27A0	1A2A	1310C	\$ (88,039,425.00)	\$ (880,394.25)
5	17	1106	20072007	2007	01	27A0	1A2A	1316RRT	\$ 41,727.00	\$ 417.27
5	17	1106	20072007	2007	01	27A0	1A2A	14103	\$ 89,597,795.00	\$ 895,977.95
5	17	1106	20072007	2007	01	27A0	1A2A	1411	\$ (1,382,112.00)	\$ (13,821.12)
5	17	1106	20072007	2007	01	27A0	1A2A	2111	\$ 519,516,588.00	\$ 5,195,165.88
5	17	1106	20072007	2007	01	27A0	1A2A	2113	\$ 1,132,115,005.00	\$ 11,321,150.05
5	17	1106	20072007	2007	01	27A0	1A2A	2210A	\$ 284,426,551.00	\$ 2,844,265.51
5	17	1106	20072007	2007	01	27A0	1A2A	2213A	\$ 107,096,150.00	\$ 1,070,961.50
5	17	1106	20072007	2007	01	27A0	1A2A	3107	\$ 4,674,914,629.00	\$ 46,749,146.29
5	17	1106	20072007	2007	01	27A0	1A2A	4221A01	\$ (6,368,411.00)	\$ (63,684.11)
5	17	1106	20072007	2007	01	27A0	1A2A	4221A03	\$ (8,346,648.00)	\$ (83,466.48)
5	17	1106	20072007	2007	01	27A0	1A2A	4221A08	\$ 10,643.00	\$ 106.43
5	17	1106	20072007	2007	01	27A0	1A2A	4251A01	\$ 411,792.00	\$ 4,117.92
5	17	1106	20072007	2007	01	27A0	1A2A	4251A03	\$ (517,779,817.00)	\$ (5,177,798.17)
5	17	1106	20072007	2007	01	27A0	1A2A	4251A08	\$ (88,039,425.00)	\$ (880,394.25)
5	17	1106	20072007	2007	01	27A0	1A2A	4252A01	\$ 5,574,289.00	\$ 55,742.89
5	17	1106	20072007	2007	01	27A0	1A2A	4252A03	\$ 524,562,221.00	\$ 5,245,622.21
5	17	1106	20072007	2007	01	27A0	1A2A	4252A08	\$ 88,039,425.00	\$ 880,394.25
5	17	1106	20072007	2007	01	27A0	1A2A	4611	\$ (562,100.00)	\$ (5,621.00)
5	17	1106	20072007	2007	01	27A0	1A2A	4614001	\$ 407,541.00	\$ 4,075.41
5	17	1106	20072007	2007	01	27A0	1A2A	4614003	\$ 1,102,016.00	\$ 11,020.16
5	17	1106	20072007	2007	01	27A0	1A2A	4614008	\$ 57,835.00	\$ 578.35
5	17	1106	20072007	2007	01	27A0	1A2A	4650	\$ (50,780,688.00)	\$ (507,806.88)
5	17	1106	20072007	2007	01	27A0	1A2A	48011	\$ 4,700,066,851.00	\$ 47,000,668.51
5	17	1106	20072007	2007	01	27A0	1A2A	4801201	\$ 5,963,088.00	\$ 59,630.88
5	17	1106	20072007	2007	01	27A0	1A2A	4801203	\$ 5,536,100.00	\$ 55,361.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	01	27A0	1A2A	48021	\$ (88,215,683.00)	\$ (882,156.83)
5	17	1106	20072007	2007	01	27A0	1A2A	4871D	\$ 380,773,272.00	\$ 3,807,732.72
5	17	1106	20072007	2007	01	27A0	1A2A	4871R01	\$ 454,579.00	\$ 4,545.79
5	17	1106	20072007	2007	01	27A0	1A2A	4871R03	\$ 1,992,950.00	\$ 19,929.50
5	17	1106	20072007	2007	01	27A0	1A2A	4871R08	\$ 21,871.00	\$ 218.71
5	17	1106	20072007	2007	01	27A0	1A2A	4881D	\$ (266,367,023.00)	\$ (2,663,670.23)
5	17	1106	20072007	2007	01	27A0	1A2A	4881R01	\$ (456,797.00)	\$ (4,567.97)
5	17	1106	20072007	2007	01	27A0	1A2A	4881R03	\$ (284,418.00)	\$ (2,844.18)
5	17	1106	20072007	2007	01	27A0	1A2A	4881R08	\$ (90,349.00)	\$ (903.49)
5	17	1106	20072007	2007	01	27A0	1A2A	49011	\$ 1,677,266,437.00	\$ 16,772,664.37
5	17	1106	20072007	2007	01	27A0	1A2A	4901201	\$ (1,613,986.00)	\$ (16,139.86)
5	17	1106	20072007	2007	01	27A0	1A2A	4901203	\$ 45,957,102.00	\$ 459,571.02
5	17	1106	20072007	2007	01	27A0	1A2A	4901208	\$ 5,063,091.00	\$ 50,630.91
5	17	1106	20072007	2007	01	27A0	1A2A	49021	\$ (6,669,007,047.00)	\$ (66,690,070.47)
5	17	1106	20072007	2007	01	27A0	1A2A	490210	\$ (41,727.00)	\$ (417.27)
5	17	1106	20072007	2007	01	27A0	1A2A	4902201	\$ (4,349,102.00)	\$ (43,491.02)
5	17	1106	20072007	2007	01	27A0	1A2A	4902203	\$ (53,357,075.00)	\$ (533,570.75)
5	17	1106	20072007	2007	01	27A0	1A2A	4902208	\$ (5,063,091.00)	\$ (50,630.91)
5	17	1106	20072007	2007	01	27A0	1A2A	4971D	\$ 345,864,206.00	\$ 3,458,642.06
5	17	1106	20072007	2007	01	27A0	1A2A	4971R03	\$ 6,950.00	\$ 69.50
5	17	1106	20072007	2007	01	27A0	1A2A	4972D	\$ 70,119.00	\$ 701.19
5	17	1106	20072007	2007	01	27A0	1A2A	4972R03	\$ 910,515.00	\$ 9,105.15
5	17	1106	20072007	2007	01	27A0	1A2A	4981D	\$ (29,066,617.00)	\$ (290,666.17)
5	17	1106	20072007	2007	01	27A0	1A2A	4981R01	\$ (22,993.00)	\$ (229.93)
5	17	1106	20072007	2007	01	27A0	1A2A	4981R03	\$ (299,896.00)	\$ (2,998.96)
5	17	1106	20072007	2007	01	27A0	1A2A	5200G	\$ (12,768,485.00)	\$ (127,684.85)
5	17	1106	20072007	2007	01	27A0	1A2A	5700	\$ (4,674,914,629.00)	\$ (46,749,146.29)
5	17	1106	20072007	2007	01	27A0	1A2A	6111	\$ 332,261,430.00	\$ 3,322,614.30
5	17	1106	20072007	2007	01	27A0	1A2A	6115	\$ 5,392,400.00	\$ 53,924.00
5	17	1106	20072007	2007	01	27A0	1A2A	6116	\$ (7,326,609.00)	\$ (73,266.09)
5	17	1106	20072007	2007	01	27A0	1A2A	6117P	\$ 1,768,233.00	\$ 17,682.33
5	17	1106	20072007	2007	01	27A0	1A2A	6118G	\$ 9,823,790.00	\$ 98,237.90
5	17	1106	20072007	2007	01	27A0	1A2A	6118P	\$ 1,506,015.00	\$ 15,060.15
5	17	1106	20072007	2007	01	27A0	1A2A	6120G	\$ 537,918,450.00	\$ 5,379,184.50
5	17	1106	20072007	2007	01	27A0	1A2A	6120P	\$ 2,869,880,376.00	\$ 28,698,803.76
5	17	1106	20072007	2007	01	27A0	1A2A	6121G	\$ 90,099,507.00	\$ 900,995.07
5	17	1106	20072007	2007	01	27A0	1A2A	6121P	\$ 184,093,741.00	\$ 1,840,937.41
5	17	1106	20072007	2007	01	27A0	1A2A	6122G	\$ 54,395,108.00	\$ 543,951.08
5	17	1106	20072007	2007	01	27A0	1A2A	6122P	\$ 564,710,096.00	\$ 5,647,100.96
5	17	1106	20072007	2007	01	27A0	1A2A	6400	\$ 43,160,577.00	\$ 431,605.77
5	17	1106	20072007	2007	01	27A0	1A2A	6790P	\$ (41,727.00)	\$ (417.27)
5	17	1106	20072007	2007	01	27A0	1A3A	1012	\$ (2,648,698,031.00)	\$ (26,486,980.31)
5	17	1106	20072007	2007	01	27A0	1A3A	1316RRT	\$ 76,167.00	\$ 761.67
5	17	1106	20072007	2007	01	27A0	1A3A	1411	\$ (396,900.00)	\$ (3,969.00)
5	17	1106	20072007	2007	01	27A0	1A3A	2111	\$ 224,849,246.00	\$ 2,248,492.46
5	17	1106	20072007	2007	01	27A0	1A3A	2113	\$ 469,861,248.00	\$ 4,698,612.48
5	17	1106	20072007	2007	01	27A0	1A3A	3107	\$ 1,954,384,437.00	\$ 19,543,844.37
5	17	1106	20072007	2007	01	27A0	1A3A	4650	\$ 3,319,672.00	\$ 33,196.72
5	17	1106	20072007	2007	01	27A0	1A3A	48011	\$ 1,954,014,229.00	\$ 19,540,142.29
5	17	1106	20072007	2007	01	27A0	1A3A	48021	\$ 396,900.00	\$ 3,969.00
5	17	1106	20072007	2007	01	27A0	1A3A	4871D	\$ 944,492.00	\$ 9,444.92
5	17	1106	20072007	2007	01	27A0	1A3A	4881D	\$ (4,290,856.00)	\$ (42,908.56)
5	17	1106	20072007	2007	01	27A0	1A3A	49011	\$ 694,683,802.00	\$ 6,946,838.02
5	17	1106	20072007	2007	01	27A0	1A3A	49021	\$ (2,649,018,764.00)	\$ (26,490,187.64)
5	17	1106	20072007	2007	01	27A0	1A3A	490210	\$ (76,167.00)	\$ (761.67)
5	17	1106	20072007	2007	01	27A0	1A3A	4971D	\$ 26,692.00	\$ 266.92
5	17	1106	20072007	2007	01	27A0	1A3A	5700	\$ (1,954,384,437.00)	\$ (19,543,844.37)
5	17	1106	20072007	2007	01	27A0	1A3A	6116	\$ (461,878.00)	\$ (4,618.78)
5	17	1106	20072007	2007	01	27A0	1A3A	6120G	\$ 405,097.00	\$ 4,050.97
5	17	1106	20072007	2007	01	27A0	1A3A	6120P	\$ 1,954,441,218.00	\$ 19,544,412.18
5	17	1106	20072007	2007	01	27A0	1A3A	6790P	\$ (76,167.00)	\$ (761.67)
5	17	1106	20072007	2007	01	27B0	1B1B	1011	\$ 25,863,379.00	\$ 258,633.79
5	17	1106	20072007	2007	01	27B0	1B1B	1012	\$ (809,416,233.00)	\$ (8,094,162.33)
5	17	1106	20072007	2007	01	27B0	1B1B	1310A	\$ (23,316,135.00)	\$ (233,161.35)
5	17	1106	20072007	2007	01	27B0	1B1B	1316RRT	\$ (83,024.00)	\$ (830.24)
5	17	1106	20072007	2007	01	27B0	1B1B	1411	\$ (2,787,328.00)	\$ (27,873.28)
5	17	1106	20072007	2007	01	27B0	1B1B	2111	\$ 30,566,183.00	\$ 305,661.83
5	17	1106	20072007	2007	01	27B0	1B1B	2113	\$ 572,037,182.00	\$ 5,720,371.82
5	17	1106	20072007	2007	01	27B0	1B1B	2210A	\$ 14,727,750.00	\$ 147,277.50
5	17	1106	20072007	2007	01	27B0	1B1B	2213A	\$ 4,665,860.00	\$ 46,658.60
5	17	1106	20072007	2007	01	27B0	1B1B	3107	\$ 187,659,342.00	\$ 1,876,593.42
5	17	1106	20072007	2007	01	27B0	1B1B	4221A03	\$ (2,547,244.00)	\$ (25,472.44)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	01	27B0	1B1B	4251A03	\$ (23,316,135.00)	\$ (233,161.35)
5	17	1106	20072007	2007	01	27B0	1B1B	4252A03	\$ 25,863,379.00	\$ 258,633.79
5	17	1106	20072007	2007	01	27B0	1B1B	4614003	\$ 2,285,244.00	\$ 22,852.44
5	17	1106	20072007	2007	01	27B0	1B1B	4650	\$ (13,609,448.00)	\$ (136,094.48)
5	17	1106	20072007	2007	01	27B0	1B1B	48011	\$ 174,956,497.00	\$ 1,749,564.97
5	17	1106	20072007	2007	01	27B0	1B1B	4801203	\$ 262,000.00	\$ 2,620.00
5	17	1106	20072007	2007	01	27B0	1B1B	48021	\$ 2,787,328.00	\$ 27,873.28
5	17	1106	20072007	2007	01	27B0	1B1B	4871D	\$ 35,309,657.00	\$ 353,096.57
5	17	1106	20072007	2007	01	27B0	1B1B	4881D	\$ (11,784,692.00)	\$ (117,846.92)
5	17	1106	20072007	2007	01	27B0	1B1B	49011	\$ 626,753,071.00	\$ 6,267,530.71
5	17	1106	20072007	2007	01	27B0	1B1B	4901203	\$ (112,860.00)	\$ (1,128.60)
5	17	1106	20072007	2007	01	27B0	1B1B	49021	\$ (810,055,472.00)	\$ (8,100,554.72)
5	17	1106	20072007	2007	01	27B0	1B1B	490210	\$ 83,024.00	\$ 830.24
5	17	1106	20072007	2007	01	27B0	1B1B	4902203	\$ (2,434,384.00)	\$ (24,343.84)
5	17	1106	20072007	2007	01	27B0	1B1B	4971D	\$ 115,684.00	\$ 1,156.84
5	17	1106	20072007	2007	01	27B0	1B1B	4972D	\$ 203,271.00	\$ 2,032.71
5	17	1106	20072007	2007	01	27B0	1B1B	4981D	\$ (4,758,920.00)	\$ (47,589.20)
5	17	1106	20072007	2007	01	27B0	1B1B	5200G	\$ (2,547,244.00)	\$ (25,472.44)
5	17	1106	20072007	2007	01	27B0	1B1B	5700	\$ (187,659,342.00)	\$ (1,876,593.42)
5	17	1106	20072007	2007	01	27B0	1B1B	6111	\$ 6,621,307.00	\$ 66,213.07
5	17	1106	20072007	2007	01	27B0	1B1B	6116	\$ (2,663,816.00)	\$ (26,638.16)
5	17	1106	20072007	2007	01	27B0	1B1B	6120G	\$ 7,331,612.00	\$ 73,316.12
5	17	1106	20072007	2007	01	27B0	1B1B	6120P	\$ 33,236,466.00	\$ 332,364.66
5	17	1106	20072007	2007	01	27B0	1B1B	6121G	\$ 141,185,164.00	\$ 1,411,851.64
5	17	1106	20072007	2007	01	27B0	1B1B	6121P	\$ 3,569,635.00	\$ 35,696.35
5	17	1106	20072007	2007	01	27B0	1B1B	6400	\$ 926,218.00	\$ 9,262.18
5	17	1106	20072007	2007	01	27B0	1B1B	6790P	\$ 83,024.00	\$ 830.24
5	17	1106	20072007	2007	01	27B0	1B2B	1012	\$ (52,706,917.00)	\$ (527,069.17)
5	17	1106	20072007	2007	01	27B0	1B2B	1310C	\$ (32,715,587.00)	\$ (327,155.87)
5	17	1106	20072007	2007	01	27B0	1B2B	1411	\$ (89,400.00)	\$ (894.00)
5	17	1106	20072007	2007	01	27B0	1B2B	2111	\$ 8,092,583.00	\$ 80,925.83
5	17	1106	20072007	2007	01	27B0	1B2B	2113	\$ 20,882,532.00	\$ 208,825.32
5	17	1106	20072007	2007	01	27B0	1B2B	2312	\$ 35,138,244.00	\$ 351,382.44
5	17	1106	20072007	2007	01	27B0	1B2B	3107	\$ 21,398,545.00	\$ 213,985.45
5	17	1106	20072007	2007	01	27B0	1B2B	4221A06	\$ 31,404,683.00	\$ 314,046.83
5	17	1106	20072007	2007	01	27B0	1B2B	4222A06	\$ (35,138,244.00)	\$ (351,382.44)
5	17	1106	20072007	2007	01	27B0	1B2B	4251A06	\$ (32,715,587.00)	\$ (327,155.87)
5	17	1106	20072007	2007	01	27B0	1B2B	4252A06	\$ 35,138,244.00	\$ 351,382.44
5	17	1106	20072007	2007	01	27B0	1B2B	4614006	\$ 2,274,764.00	\$ 22,747.64
5	17	1106	20072007	2007	01	27B0	1B2B	4650	\$ 114,706.00	\$ 1,147.06
5	17	1106	20072007	2007	01	27B0	1B2B	48011	\$ 21,309,145.00	\$ 213,091.45
5	17	1106	20072007	2007	01	27B0	1B2B	4801206	\$ 2,701,161.00	\$ 27,011.61
5	17	1106	20072007	2007	01	27B0	1B2B	48021	\$ 89,400.00	\$ 894.00
5	17	1106	20072007	2007	01	27B0	1B2B	4871D	\$ 1,458,393.00	\$ 14,583.93
5	17	1106	20072007	2007	01	27B0	1B2B	4881D	\$ (1,573,099.00)	\$ (15,730.99)
5	17	1106	20072007	2007	01	27B0	1B2B	4881R06	\$ (1,242,364.00)	\$ (12,423.64)
5	17	1106	20072007	2007	01	27B0	1B2B	49011	\$ 20,471,985.00	\$ 204,719.85
5	17	1106	20072007	2007	01	27B0	1B2B	4901206	\$ 8,224,626.00	\$ 82,246.26
5	17	1106	20072007	2007	01	27B0	1B2B	49021	\$ (41,872,851.00)	\$ (418,728.51)
5	17	1106	20072007	2007	01	27B0	1B2B	4902206	\$ (10,925,787.00)	\$ (109,257.87)
5	17	1106	20072007	2007	01	27B0	1B2B	4971R06	\$ 2,274,764.00	\$ 22,747.64
5	17	1106	20072007	2007	01	27B0	1B2B	4972D	\$ 2,321.00	\$ 23.21
5	17	1106	20072007	2007	01	27B0	1B2B	4981R06	\$ (1,996,260.00)	\$ (19,962.60)
5	17	1106	20072007	2007	01	27B0	1B2B	5200P	\$ (2,422,657.00)	\$ (24,226.57)
5	17	1106	20072007	2007	01	27B0	1B2B	5700	\$ (21,398,545.00)	\$ (213,985.45)
5	17	1106	20072007	2007	01	27B0	1B2B	6116	\$ 3,156.00	\$ 31.56
5	17	1106	20072007	2007	01	27B0	1B2B	6117P	\$ 2,422,657.00	\$ 24,226.57
5	17	1106	20072007	2007	01	27B0	1B2B	6121G	\$ 21,369,574.00	\$ 213,695.74
5	17	1106	20072007	2007	01	27B0	1B2B	6121P	\$ 25,815.00	\$ 258.15
5	17	1106	20072007	2007	03	27G0	BSM3	1012	\$ (381,044,716.00)	\$ (3,810,447.16)
5	17	1106	20072007	2007	03	27G0	BSM3	1411	\$ (30,226.00)	\$ (302.26)
5	17	1106	20072007	2007	03	27G0	BSM3	2111	\$ 36,194,725.00	\$ 361,947.25
5	17	1106	20072007	2007	03	27G0	BSM3	2113	\$ (6,312,489.00)	\$ (63,124.89)
5	17	1106	20072007	2007	03	27G0	BSM3	2210A	\$ 67,084,800.00	\$ 670,848.00
5	17	1106	20072007	2007	03	27G0	BSM3	2213A	\$ 9,363,020.00	\$ 93,630.20
5	17	1106	20072007	2007	03	27G0	BSM3	3107	\$ 274,744,886.00	\$ 2,747,448.86
5	17	1106	20072007	2007	03	27G0	BSM3	4611	\$ (1,237,500.00)	\$ (12,375.00)
5	17	1106	20072007	2007	03	27G0	BSM3	4650	\$ 11,523,464.00	\$ 115,234.64
5	17	1106	20072007	2007	03	27G0	BSM3	48011	\$ 275,217,978.00	\$ 2,752,179.78
5	17	1106	20072007	2007	03	27G0	BSM3	48021	\$ 30,226.00	\$ 302.26
5	17	1106	20072007	2007	03	27G0	BSM3	4871D	\$ 95,600,334.00	\$ 956,003.34
5	17	1106	20072007	2007	03	27G0	BSM3	4881D	\$ (106,389,616.00)	\$ (1,063,896.16)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	03	27G0	BSM3	49011	\$ 106,892,678.00	\$ 1,068,926.78
5	17	1106	20072007	2007	03	27G0	BSM3	49021	\$ (381,074,942.00)	\$ (3,810,749.42)
5	17	1106	20072007	2007	03	27G0	BSM3	4971D	\$ 3,937,525.00	\$ 39,375.25
5	17	1106	20072007	2007	03	27G0	BSM3	4981D	\$ (4,500,147.00)	\$ (45,001.47)
5	17	1106	20072007	2007	03	27G0	BSM3	5700	\$ (274,744,886.00)	\$ (2,747,448.86)
5	17	1106	20072007	2007	03	27G0	BSM3	6111	\$ (8,509,470.00)	\$ (85,094.70)
5	17	1106	20072007	2007	03	27G0	BSM3	6120G	\$ 5,106,050.00	\$ 51,060.50
5	17	1106	20072007	2007	03	27G0	BSM3	6120P	\$ 241,036,956.00	\$ 2,410,369.56
5	17	1106	20072007	2007	03	27G0	BSM3	6121G	\$ 16,077,791.00	\$ 160,777.91
5	17	1106	20072007	2007	03	27G0	BSM3	6121P	\$ 13,590,029.00	\$ 135,900.29
5	17	1106	20072007	2007	03	27G0	BSM3	6400	\$ 7,443,530.00	\$ 74,435.30
5	17	1106	20072007	2007	03	27G0	BSS3	1011	\$ 358,088,295.00	\$ 3,580,882.95
5	17	1106	20072007	2007	03	27G0	BSS3	1012	\$ (761,341,182.00)	\$ (7,613,411.82)
5	17	1106	20072007	2007	03	27G0	BSS3	1310A	\$ (243,253,158.00)	\$ (2,432,531.58)
5	17	1106	20072007	2007	03	27G0	BSS3	1310C	\$ (256,760,152.00)	\$ (2,567,601.52)
5	17	1106	20072007	2007	03	27G0	BSS3	1411	\$ (1,109,164.00)	\$ (11,091.64)
5	17	1106	20072007	2007	03	27G0	BSS3	2111	\$ 31,482,029.00	\$ 314,820.29
5	17	1106	20072007	2007	03	27G0	BSS3	2113	\$ 148,946,404.00	\$ 1,489,464.04
5	17	1106	20072007	2007	03	27G0	BSS3	2210A	\$ 272,956,000.00	\$ 2,729,560.00
5	17	1106	20072007	2007	03	27G0	BSS3	2213A	\$ 39,105,660.00	\$ 391,056.60
5	17	1106	20072007	2007	03	27G0	BSS3	2312	\$ 152,599,706.00	\$ 1,525,997.06
5	17	1106	20072007	2007	03	27G0	BSS3	3107	\$ 259,285,562.00	\$ 2,592,855.62
5	17	1106	20072007	2007	03	27G0	BSS3	4221A01	\$ 203,700.00	\$ 2,037.00
5	17	1106	20072007	2007	03	27G0	BSS3	4221A03	\$ (130,629,133.00)	\$ (1,306,291.33)
5	17	1106	20072007	2007	03	27G0	BSS3	4221A06	\$ 100,318,097.00	\$ 1,003,180.97
5	17	1106	20072007	2007	03	27G0	BSS3	4221A14	\$ (31,850.00)	\$ (318.50)
5	17	1106	20072007	2007	03	27G0	BSS3	4221S07	\$ (393,922.00)	\$ (3,939.22)
5	17	1106	20072007	2007	03	27G0	BSS3	4222A06	\$ (100,338,509.00)	\$ (1,003,385.09)
5	17	1106	20072007	2007	03	27G0	BSS3	4251A01	\$ (213,306.00)	\$ (2,133.06)
5	17	1106	20072007	2007	03	27G0	BSS3	4251A03	\$ (242,453,353.00)	\$ (2,424,533.53)
5	17	1106	20072007	2007	03	27G0	BSS3	4251A06	\$ (231,055,507.00)	\$ (2,310,555.07)
5	17	1106	20072007	2007	03	27G0	BSS3	4251A08	\$ 7,741.00	\$ 77.41
5	17	1106	20072007	2007	03	27G0	BSS3	4251A14	\$ (586,499.00)	\$ (5,864.99)
5	17	1106	20072007	2007	03	27G0	BSS3	4251S07	\$ (25,712,386.00)	\$ (257,123.86)
5	17	1106	20072007	2007	03	27G0	BSS3	4252A01	\$ 9,606.00	\$ 96.06
5	17	1106	20072007	2007	03	27G0	BSS3	4252A03	\$ 252,536,901.00	\$ 2,525,369.01
5	17	1106	20072007	2007	03	27G0	BSS3	4252A06	\$ 230,740,771.00	\$ 2,307,407.71
5	17	1106	20072007	2007	03	27G0	BSS3	4252A08	\$ (7,741.00)	\$ (77.41)
5	17	1106	20072007	2007	03	27G0	BSS3	4252A14	\$ 618,349.00	\$ 6,183.49
5	17	1106	20072007	2007	03	27G0	BSS3	4252S07	\$ 26,790,115.00	\$ 267,901.15
5	17	1106	20072007	2007	03	27G0	BSS3	4611	\$ 450,000.00	\$ 4,500.00
5	17	1106	20072007	2007	03	27G0	BSS3	4614001	\$ (203,700.00)	\$ (2,037.00)
5	17	1106	20072007	2007	03	27G0	BSS3	4614003	\$ 51,565,479.00	\$ 515,654.79
5	17	1106	20072007	2007	03	27G0	BSS3	4614006	\$ (34,422.00)	\$ (344.22)
5	17	1106	20072007	2007	03	27G0	BSS3	4614007	\$ 108,107.00	\$ 1,081.07
5	17	1106	20072007	2007	03	27G0	BSS3	4650	\$ (44,803,284.00)	\$ (448,032.84)
5	17	1106	20072007	2007	03	27G0	BSS3	48011	\$ 223,442,463.00	\$ 2,234,424.63
5	17	1106	20072007	2007	03	27G0	BSS3	4801203	\$ 9,334,432.00	\$ 93,344.32
5	17	1106	20072007	2007	03	27G0	BSS3	4801206	\$ 54,834.00	\$ 548.34
5	17	1106	20072007	2007	03	27G0	BSS3	4801207	\$ 401,276.00	\$ 4,012.76
5	17	1106	20072007	2007	03	27G0	BSS3	4801214	\$ 31,850.00	\$ 318.50
5	17	1106	20072007	2007	03	27G0	BSS3	48021	\$ 1,050,484.00	\$ 10,504.84
5	17	1106	20072007	2007	03	27G0	BSS3	4802203	\$ 58,680.00	\$ 586.80
5	17	1106	20072007	2007	03	27G0	BSS3	4871D	\$ 145,627,479.00	\$ 1,456,274.79
5	17	1106	20072007	2007	03	27G0	BSS3	4871R03	\$ 70,999,885.00	\$ 709,998.85
5	17	1106	20072007	2007	03	27G0	BSS3	4871R07	\$ 145,095.00	\$ 1,450.95
5	17	1106	20072007	2007	03	27G0	BSS3	4881D	\$ (66,481,580.00)	\$ (664,815.80)
5	17	1106	20072007	2007	03	27G0	BSS3	4881R03	\$ (1,329,343.00)	\$ (13,293.43)
5	17	1106	20072007	2007	03	27G0	BSS3	4881R07	\$ (260,556.00)	\$ (2,605.56)
5	17	1106	20072007	2007	03	27G0	BSS3	49011	\$ 491,711,677.00	\$ 4,917,116.77
5	17	1106	20072007	2007	03	27G0	BSS3	4901203	\$ 15,405,579.00	\$ 154,055.79
5	17	1106	20072007	2007	03	27G0	BSS3	4901206	\$ (54,834.00)	\$ (548.34)
5	17	1106	20072007	2007	03	27G0	BSS3	4901207	\$ 4,643,022.00	\$ 46,430.22
5	17	1106	20072007	2007	03	27G0	BSS3	49021	\$ (732,124,920.00)	\$ (7,321,249.20)
5	17	1106	20072007	2007	03	27G0	BSS3	4902203	\$ (27,145,646.00)	\$ (271,456.46)
5	17	1106	20072007	2007	03	27G0	BSS3	4902206	\$ (237,467.00)	\$ (2,374.67)
5	17	1106	20072007	2007	03	27G0	BSS3	4902207	\$ (6,697,270.00)	\$ (66,972.70)
5	17	1106	20072007	2007	03	27G0	BSS3	4902214	\$ (31,850.00)	\$ (318.50)
5	17	1106	20072007	2007	03	27G0	BSS3	4971D	\$ 54,679,966.00	\$ 546,799.66
5	17	1106	20072007	2007	03	27G0	BSS3	4972D	\$ 27,710.00	\$ 277.10
5	17	1106	20072007	2007	03	27G0	BSS3	4972R01	\$ 203,700.00	\$ 2,037.00
5	17	1106	20072007	2007	03	27G0	BSS3	4972R03	\$ 1,971,841.00	\$ 19,718.41

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	03	27G0	BSS3	4972R06	\$ 607,037.00	\$ 6,070.37
5	17	1106	20072007	2007	03	27G0	BSS3	4972R07	\$ 976,519.00	\$ 9,765.19
5	17	1106	20072007	2007	03	27G0	BSS3	4981D	\$ (73,579,995.00)	\$ (735,799.95)
5	17	1106	20072007	2007	03	27G0	BSS3	4981R03	\$ (315,322.00)	\$ (3,153.22)
5	17	1106	20072007	2007	03	27G0	BSS3	5200G	\$ (9,911,698.00)	\$ (99,116.98)
5	17	1106	20072007	2007	03	27G0	BSS3	5200P	\$ (762,993.00)	\$ (7,629.93)
5	17	1106	20072007	2007	03	27G0	BSS3	5700	\$ (259,285,562.00)	\$ (2,592,855.62)
5	17	1106	20072007	2007	03	27G0	BSS3	6111	\$ (16,402,278.00)	\$ (164,022.78)
5	17	1106	20072007	2007	03	27G0	BSS3	6116	\$ (429,871.00)	\$ (4,298.71)
5	17	1106	20072007	2007	03	27G0	BSS3	6117P	\$ 135,778.00	\$ 1,357.78
5	17	1106	20072007	2007	03	27G0	BSS3	6118G	\$ 10,793,705.00	\$ 107,937.05
5	17	1106	20072007	2007	03	27G0	BSS3	6118P	\$ 65,794,921.00	\$ 657,949.21
5	17	1106	20072007	2007	03	27G0	BSS3	6119G	\$ 214,259.00	\$ 2,142.59
5	17	1106	20072007	2007	03	27G0	BSS3	6119P	\$ 513,618.00	\$ 5,136.18
5	17	1106	20072007	2007	03	27G0	BSS3	6120G	\$ 17,838,633.00	\$ 178,386.33
5	17	1106	20072007	2007	03	27G0	BSS3	6120P	\$ 98,021,606.00	\$ 980,216.06
5	17	1106	20072007	2007	03	27G0	BSS3	6121G	\$ 7,775,231.00	\$ 77,752.31
5	17	1106	20072007	2007	03	27G0	BSS3	6121P	\$ 32,567,773.00	\$ 325,677.73
5	17	1106	20072007	2007	03	27G0	BSS3	6122G	\$ (1,876,088.00)	\$ (18,760.88)
5	17	1106	20072007	2007	03	27G0	BSS3	6122P	\$ 24,980,449.00	\$ 249,804.49
5	17	1106	20072007	2007	03	27G0	BSS3	6400	\$ 30,032,517.00	\$ 300,325.17
5	17	1106	20072007	2007	03	27L0	3A1C	1012	\$ (120,290,991.00)	\$ (1,202,909.91)
5	17	1106	20072007	2007	03	27L0	3A1C	1316RRT	\$ 77,826.00	\$ 778.26
5	17	1106	20072007	2007	03	27L0	3A1C	1411	\$ (310,268.00)	\$ (3,102.68)
5	17	1106	20072007	2007	03	27L0	3A1C	2111	\$ 2,726,818.00	\$ 27,268.18
5	17	1106	20072007	2007	03	27L0	3A1C	2113	\$ 66,323,059.00	\$ 663,230.59
5	17	1106	20072007	2007	03	27L0	3A1C	2210A	\$ 7,742,460.00	\$ 77,424.60
5	17	1106	20072007	2007	03	27L0	3A1C	3107	\$ 43,808,922.00	\$ 438,089.22
5	17	1106	20072007	2007	03	27L0	3A1C	4650	\$ (226,724.00)	\$ (2,267.24)
5	17	1106	20072007	2007	03	27L0	3A1C	48011	\$ 40,803,403.00	\$ 408,034.03
5	17	1106	20072007	2007	03	27L0	3A1C	48021	\$ 310,268.00	\$ 3,102.68
5	17	1106	20072007	2007	03	27L0	3A1C	4871D	\$ 6,745,177.00	\$ 67,451.77
5	17	1106	20072007	2007	03	27L0	3A1C	4881D	\$ (3,823,202.00)	\$ (38,232.02)
5	17	1106	20072007	2007	03	27L0	3A1C	49011	\$ 78,648,958.00	\$ 786,489.58
5	17	1106	20072007	2007	03	27L0	3A1C	49021	\$ (120,564,043.00)	\$ (1,205,640.43)
5	17	1106	20072007	2007	03	27L0	3A1C	490210	\$ (77,826.00)	\$ (778.26)
5	17	1106	20072007	2007	03	27L0	3A1C	4971D	\$ 1,487,483.00	\$ 14,874.83
5	17	1106	20072007	2007	03	27L0	3A1C	4972D	\$ 40,610.00	\$ 406.10
5	17	1106	20072007	2007	03	27L0	3A1C	4981D	\$ (3,344,104.00)	\$ (33,441.04)
5	17	1106	20072007	2007	03	27L0	3A1C	5700	\$ (43,808,922.00)	\$ (438,089.22)
5	17	1106	20072007	2007	03	27L0	3A1C	6111	\$ (1,104,051.00)	\$ (11,040.51)
5	17	1106	20072007	2007	03	27L0	3A1C	6116	\$ 495,241.00	\$ 4,952.41
5	17	1106	20072007	2007	03	27L0	3A1C	6119G	\$ 2,460,534.00	\$ 24,605.34
5	17	1106	20072007	2007	03	27L0	3A1C	6119P	\$ 692,400.00	\$ 6,924.00
5	17	1106	20072007	2007	03	27L0	3A1C	6120P	\$ 3,434,252.00	\$ 34,342.52
5	17	1106	20072007	2007	03	27L0	3A1C	6121G	\$ 13,844,145.00	\$ 138,441.45
5	17	1106	20072007	2007	03	27L0	3A1C	6121P	\$ 6,953,795.00	\$ 69,537.95
5	17	1106	20072007	2007	03	27L0	3A1C	6122P	\$ 15,089,925.00	\$ 150,899.25
5	17	1106	20072007	2007	03	27L0	3A1C	6400	\$ 1,942,681.00	\$ 19,426.81
5	17	1106	20072007	2007	03	27L0	3A1C	6790P	\$ (77,826.00)	\$ (778.26)
5	17	1106	20072007	2007	03	27L0	3A2C	1012	\$ (1,101,223.00)	\$ (11,012.23)
5	17	1106	20072007	2007	03	27L0	3A2C	2111	\$ 11,100.00	\$ 111.00
5	17	1106	20072007	2007	03	27L0	3A2C	2113	\$ 17,317.00	\$ 173.17
5	17	1106	20072007	2007	03	27L0	3A2C	2210A	\$ 339,040.00	\$ 3,390.40
5	17	1106	20072007	2007	03	27L0	3A2C	2213A	\$ 95,160.00	\$ 951.60
5	17	1106	20072007	2007	03	27L0	3A2C	3107	\$ 638,606.00	\$ 6,386.06
5	17	1106	20072007	2007	03	27L0	3A2C	4650	\$ 609,906.00	\$ 6,099.06
5	17	1106	20072007	2007	03	27L0	3A2C	48011	\$ 71,044.00	\$ 710.44
5	17	1106	20072007	2007	03	27L0	3A2C	4871D	\$ 297,856.00	\$ 2,978.56
5	17	1106	20072007	2007	03	27L0	3A2C	4881D	\$ (340,200.00)	\$ (3,402.00)
5	17	1106	20072007	2007	03	27L0	3A2C	49011	\$ 1,030,173.00	\$ 10,301.73
5	17	1106	20072007	2007	03	27L0	3A2C	49021	\$ (1,101,223.00)	\$ (11,012.23)
5	17	1106	20072007	2007	03	27L0	3A2C	4971D	\$ 2,056.00	\$ 20.56
5	17	1106	20072007	2007	03	27L0	3A2C	4981D	\$ (569,612.00)	\$ (5,696.12)
5	17	1106	20072007	2007	03	27L0	3A2C	5700	\$ (638,606.00)	\$ (6,386.06)
5	17	1106	20072007	2007	03	27L0	3A2C	6120P	\$ 28,700.00	\$ 287.00
5	17	1106	20072007	2007	03	27L0	3A2C	6121G	\$ 609,900.00	\$ 6,099.00
5	17	1106	20072007	2007	03	27L0	3A2C	6400	\$ 6.00	\$ 0.06
5	17	1106	20072007	2007	03	27M0	3B1D	1011	\$ 15,972,542.00	\$ 159,725.42
5	17	1106	20072007	2007	03	27M0	3B1D	1012	\$ (378,724,709.00)	\$ (3,787,247.09)
5	17	1106	20072007	2007	03	27M0	3B1D	1310A	\$ (7,225,660.00)	\$ (72,256.60)
5	17	1106	20072007	2007	03	27M0	3B1D	1316RRT	\$ (182,307.00)	\$ (1,823.07)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	03	27M0	3B1D	1411	\$ (1,619,089.00)	\$ (16,190.89)
5	17	1106	20072007	2007	03	27M0	3B1D	1511	\$ 3,332,329.00	\$ 33,323.29
5	17	1106	20072007	2007	03	27M0	3B1D	2111	\$ 46,745,628.00	\$ 467,456.28
5	17	1106	20072007	2007	03	27M0	3B1D	2113	\$ 79,907,275.00	\$ 799,072.75
5	17	1106	20072007	2007	03	27M0	3B1D	2210A	\$ 58,635,010.00	\$ 586,350.10
5	17	1106	20072007	2007	03	27M0	3B1D	2213A	\$ 6,985,220.00	\$ 69,852.20
5	17	1106	20072007	2007	03	27M0	3B1D	3107	\$ 179,323,783.00	\$ 1,793,237.83
5	17	1106	20072007	2007	03	27M0	3B1D	4221A03	\$ (8,793,888.00)	\$ (87,938.88)
5	17	1106	20072007	2007	03	27M0	3B1D	4221A14	\$ (157,482.00)	\$ (1,574.82)
5	17	1106	20072007	2007	03	27M0	3B1D	4251A03	\$ (7,383,142.00)	\$ (73,831.42)
5	17	1106	20072007	2007	03	27M0	3B1D	4251A14	\$ 157,482.00	\$ 1,574.82
5	17	1106	20072007	2007	03	27M0	3B1D	4252A03	\$ 15,972,542.00	\$ 159,725.42
5	17	1106	20072007	2007	03	27M0	3B1D	4611	\$ 206,000.00	\$ 2,060.00
5	17	1106	20072007	2007	03	27M0	3B1D	4614003	\$ 147,535.00	\$ 1,475.35
5	17	1106	20072007	2007	03	27M0	3B1D	4614014	\$ 157,482.00	\$ 1,574.82
5	17	1106	20072007	2007	03	27M0	3B1D	4650	\$ 1,333,087.00	\$ 13,330.87
5	17	1106	20072007	2007	03	27M0	3B1D	48011	\$ 161,300,029.00	\$ 1,613,000.29
5	17	1106	20072007	2007	03	27M0	3B1D	4801203	\$ 8,589,400.00	\$ 85,894.00
5	17	1106	20072007	2007	03	27M0	3B1D	4801214	\$ 93,500.00	\$ 935.00
5	17	1106	20072007	2007	03	27M0	3B1D	48021	\$ 1,619,089.00	\$ 16,190.89
5	17	1106	20072007	2007	03	27M0	3B1D	4871D	\$ 67,311,962.00	\$ 673,119.62
5	17	1106	20072007	2007	03	27M0	3B1D	4871R03	\$ 204,488.00	\$ 2,044.88
5	17	1106	20072007	2007	03	27M0	3B1D	4881D	\$ (52,446,384.00)	\$ (524,463.84)
5	17	1106	20072007	2007	03	27M0	3B1D	4881R03	\$ (147,535.00)	\$ (1,475.35)
5	17	1106	20072007	2007	03	27M0	3B1D	4881R14	\$ (93,500.00)	\$ (935.00)
5	17	1106	20072007	2007	03	27M0	3B1D	49011	\$ 205,147,290.00	\$ 2,051,472.90
5	17	1106	20072007	2007	03	27M0	3B1D	4901203	\$ 718,984.00	\$ 7,189.84
5	17	1106	20072007	2007	03	27M0	3B1D	49021	\$ (374,162,613.00)	\$ (3,741,626.13)
5	17	1106	20072007	2007	03	27M0	3B1D	490210	\$ 182,307.00	\$ 1,823.07
5	17	1106	20072007	2007	03	27M0	3B1D	4902203	\$ (9,308,384.00)	\$ (93,083.84)
5	17	1106	20072007	2007	03	27M0	3B1D	4902214	\$ (93,500.00)	\$ (935.00)
5	17	1106	20072007	2007	03	27M0	3B1D	4971D	\$ 3,042,788.00	\$ 30,427.88
5	17	1106	20072007	2007	03	27M0	3B1D	4972D	\$ 3,038,392.00	\$ 30,383.92
5	17	1106	20072007	2007	03	27M0	3B1D	4981D	\$ (16,571,947.00)	\$ (165,719.47)
5	17	1106	20072007	2007	03	27M0	3B1D	4981R14	\$ (63,982.00)	\$ (639.82)
5	17	1106	20072007	2007	03	27M0	3B1D	5200G	\$ (8,746,882.00)	\$ (87,468.82)
5	17	1106	20072007	2007	03	27M0	3B1D	5700	\$ (179,323,783.00)	\$ (1,793,237.83)
5	17	1106	20072007	2007	03	27M0	3B1D	6111	\$ (4,520,439.00)	\$ (45,204.39)
5	17	1106	20072007	2007	03	27M0	3B1D	6116	\$ 9,844,633.00	\$ 98,446.33
5	17	1106	20072007	2007	03	27M0	3B1D	6119G	\$ 261,457.00	\$ 2,614.57
5	17	1106	20072007	2007	03	27M0	3B1D	6119P	\$ 730,481.00	\$ 7,304.81
5	17	1106	20072007	2007	03	27M0	3B1D	6120G	\$ 53,985,674.00	\$ 539,856.74
5	17	1106	20072007	2007	03	27M0	3B1D	6120P	\$ 36,436,647.00	\$ 364,366.47
5	17	1106	20072007	2007	03	27M0	3B1D	6121G	\$ 61,485,054.00	\$ 614,850.54
5	17	1106	20072007	2007	03	27M0	3B1D	6121P	\$ 12,206,094.00	\$ 122,060.94
5	17	1106	20072007	2007	03	27M0	3B1D	6122G	\$ 3,515,076.00	\$ 35,150.76
5	17	1106	20072007	2007	03	27M0	3B1D	6122P	\$ 3,747,714.00	\$ 37,477.14
5	17	1106	20072007	2007	03	27M0	3B1D	6400	\$ 7,045,945.00	\$ 70,459.45
5	17	1106	20072007	2007	03	27M0	3B1D	6790P	\$ 182,307.00	\$ 1,823.07
5	17	1106	20072007	2007	03	27M0	3B1D	8801	\$ (3,332,329.00)	\$ (33,323.29)
5	17	1106	20072007	2007	03	27M0	3B1D	8803	\$ 3,332,329.00	\$ 33,323.29
5	17	1106	20072007	2007	03	27M0	3B2D	1012	\$ (743,549.00)	\$ (7,435.49)
5	17	1106	20072007	2007	03	27M0	3B2D	1411	\$ (97,500.00)	\$ (975.00)
5	17	1106	20072007	2007	03	27M0	3B2D	2113	\$ 315,111.00	\$ 3,151.11
5	17	1106	20072007	2007	03	27M0	3B2D	3107	\$ 525,938.00	\$ 5,259.38
5	17	1106	20072007	2007	03	27M0	3B2D	4650	\$ 332,761.00	\$ 3,327.61
5	17	1106	20072007	2007	03	27M0	3B2D	48011	\$ 428,438.00	\$ 4,284.38
5	17	1106	20072007	2007	03	27M0	3B2D	48021	\$ 97,500.00	\$ 975.00
5	17	1106	20072007	2007	03	27M0	3B2D	4871D	\$ 177,538.00	\$ 1,775.38
5	17	1106	20072007	2007	03	27M0	3B2D	4881D	\$ (510,299.00)	\$ (5,102.99)
5	17	1106	20072007	2007	03	27M0	3B2D	49011	\$ 315,111.00	\$ 3,151.11
5	17	1106	20072007	2007	03	27M0	3B2D	49021	\$ (841,049.00)	\$ (8,410.49)
5	17	1106	20072007	2007	03	27M0	3B2D	5700	\$ (525,938.00)	\$ (5,259.38)
5	17	1106	20072007	2007	03	27M0	3B2D	6116	\$ 332,761.00	\$ 3,327.61
5	17	1106	20072007	2007	03	27M0	3B2D	6120G	\$ 97,777.00	\$ 977.77
5	17	1106	20072007	2007	03	27M0	3B2D	6120P	\$ 95,400.00	\$ 954.00
5	17	1106	20072007	2007	03	27M0	3B3D	1012	\$ (74,346,812.00)	\$ (743,468.12)
5	17	1106	20072007	2007	03	27M0	3B3D	1310C	\$ 39,416.00	\$ 394.16
5	17	1106	20072007	2007	03	27M0	3B3D	1316RRT	\$ (76,870.00)	\$ (768.70)
5	17	1106	20072007	2007	03	27M0	3B3D	1316RRT2	\$ (688,804.00)	\$ (6,888.04)
5	17	1106	20072007	2007	03	27M0	3B3D	2111	\$ 1,413,508.00	\$ 14,135.08
5	17	1106	20072007	2007	03	27M0	3B3D	2113	\$ 8,595,238.00	\$ 85,952.38

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	03	27M0	3B3D	2210A	\$ 15,327,190.00	\$ 153,271.90
5	17	1106	20072007	2007	03	27M0	3B3D	2213A	\$ 3,640,760.00	\$ 36,407.60
5	17	1106	20072007	2007	03	27M0	3B3D	3107	\$ 45,330,700.00	\$ 453,307.00
5	17	1106	20072007	2007	03	27M0	3B3D	4221A08	\$ (39,416.00)	\$ (394.16)
5	17	1106	20072007	2007	03	27M0	3B3D	4251A08	\$ 39,416.00	\$ 394.16
5	17	1106	20072007	2007	03	27M0	3B3D	4614008	\$ 39,416.00	\$ 394.16
5	17	1106	20072007	2007	03	27M0	3B3D	4650	\$ 2,585,292.00	\$ 25,852.92
5	17	1106	20072007	2007	03	27M0	3B3D	48011	\$ 41,274,672.00	\$ 412,746.72
5	17	1106	20072007	2007	03	27M0	3B3D	4801208	\$ 39,416.00	\$ 394.16
5	17	1106	20072007	2007	03	27M0	3B3D	4871D	\$ 3,134,887.00	\$ 31,348.87
5	17	1106	20072007	2007	03	27M0	3B3D	4881D	\$ (1,664,151.00)	\$ (16,641.51)
5	17	1106	20072007	2007	03	27M0	3B3D	4881R08	\$ (39,416.00)	\$ (394.16)
5	17	1106	20072007	2007	03	27M0	3B3D	49011	\$ 32,089,572.00	\$ 320,895.72
5	17	1106	20072007	2007	03	27M0	3B3D	4901208	\$ 197,600.00	\$ 1,976.00
5	17	1106	20072007	2007	03	27M0	3B3D	49021	\$ (74,875,470.00)	\$ (748,754.70)
5	17	1106	20072007	2007	03	27M0	3B3D	490210	\$ 765,674.00	\$ 7,656.74
5	17	1106	20072007	2007	03	27M0	3B3D	4902208	\$ (237,016.00)	\$ (2,370.16)
5	17	1106	20072007	2007	03	27M0	3B3D	4971D	\$ 142,650.00	\$ 1,426.50
5	17	1106	20072007	2007	03	27M0	3B3D	4981D	\$ (3,453,126.00)	\$ (34,531.26)
5	17	1106	20072007	2007	03	27M0	3B3D	5200P	\$ (39,416.00)	\$ (394.16)
5	17	1106	20072007	2007	03	27M0	3B3D	5700	\$ (45,330,700.00)	\$ (453,307.00)
5	17	1106	20072007	2007	03	27M0	3B3D	6111	\$ (744,192.00)	\$ (7,441.92)
5	17	1106	20072007	2007	03	27M0	3B3D	6116	\$ 967,537.00	\$ 9,675.37
5	17	1106	20072007	2007	03	27M0	3B3D	6117P	\$ 121,800.00	\$ 1,218.00
5	17	1106	20072007	2007	03	27M0	3B3D	6118P	\$ 18,666.00	\$ 186.66
5	17	1106	20072007	2007	03	27M0	3B3D	6119P	\$ 51,942.00	\$ 519.42
5	17	1106	20072007	2007	03	27M0	3B3D	6120G	\$ 5,864,659.00	\$ 58,646.59
5	17	1106	20072007	2007	03	27M0	3B3D	6120P	\$ 38,390,777.00	\$ 383,907.77
5	17	1106	20072007	2007	03	27M0	3B3D	6121G	\$ 210,051.00	\$ 2,100.51
5	17	1106	20072007	2007	03	27M0	3B3D	6121P	\$ 499,132.00	\$ 4,991.32
5	17	1106	20072007	2007	03	27M0	3B3D	6400	\$ (10,256.00)	\$ (102.56)
5	17	1106	20072007	2007	03	27M0	3B3D	6790P	\$ 765,674.00	\$ 7,656.74
5	17	1106	20072007	2007	03	27M0	3B4D	1011	\$ 51,932,024.00	\$ 519,320.24
5	17	1106	20072007	2007	03	27M0	3B4D	1012	\$ (2,136,103,734.00)	\$ (21,361,037.34)
5	17	1106	20072007	2007	03	27M0	3B4D	1310A	\$ (27,307,877.00)	\$ (273,078.77)
5	17	1106	20072007	2007	03	27M0	3B4D	1310C	\$ (14,190,610.00)	\$ (141,906.10)
5	17	1106	20072007	2007	03	27M0	3B4D	1316RRT	\$ 118,513.00	\$ 1,185.13
5	17	1106	20072007	2007	03	27M0	3B4D	1411	\$ (32,305,230.00)	\$ (323,052.30)
5	17	1106	20072007	2007	03	27M0	3B4D	2111	\$ 22,051,698.00	\$ 220,516.98
5	17	1106	20072007	2007	03	27M0	3B4D	2113	\$ 531,130,856.00	\$ 5,311,308.56
5	17	1106	20072007	2007	03	27M0	3B4D	2210A	\$ 56,267,951.00	\$ 562,679.51
5	17	1106	20072007	2007	03	27M0	3B4D	2213A	\$ 9,280,680.00	\$ 92,806.80
5	17	1106	20072007	2007	03	27M0	3B4D	3107	\$ 1,539,244,242.00	\$ 15,392,442.42
5	17	1106	20072007	2007	03	27M0	3B4D	4221A01	\$ (9,279,900.00)	\$ (92,799.00)
5	17	1106	20072007	2007	03	27M0	3B4D	4221A03	\$ (3,064,043.00)	\$ (30,640.43)
5	17	1106	20072007	2007	03	27M0	3B4D	4221A08	\$ (674,053.00)	\$ (6,740.53)
5	17	1106	20072007	2007	03	27M0	3B4D	4251A01	\$ (11,893,041.00)	\$ (118,930.41)
5	17	1106	20072007	2007	03	27M0	3B4D	4251A03	\$ (15,414,836.00)	\$ (154,148.36)
5	17	1106	20072007	2007	03	27M0	3B4D	4251A08	\$ (14,190,610.00)	\$ (141,906.10)
5	17	1106	20072007	2007	03	27M0	3B4D	4252A01	\$ 21,172,341.00	\$ 211,723.41
5	17	1106	20072007	2007	03	27M0	3B4D	4252A03	\$ 15,895,020.00	\$ 158,950.20
5	17	1106	20072007	2007	03	27M0	3B4D	4252A08	\$ 14,864,663.00	\$ 148,646.63
5	17	1106	20072007	2007	03	27M0	3B4D	4586	\$ 10,000,000.00	\$ 100,000.00
5	17	1106	20072007	2007	03	27M0	3B4D	4611	\$ (37,450.00)	\$ (374.50)
5	17	1106	20072007	2007	03	27M0	3B4D	4614001	\$ 1,824,500.00	\$ 18,245.00
5	17	1106	20072007	2007	03	27M0	3B4D	4614003	\$ 2,620,322.00	\$ 26,203.22
5	17	1106	20072007	2007	03	27M0	3B4D	4614008	\$ 674,053.00	\$ 6,740.53
5	17	1106	20072007	2007	03	27M0	3B4D	4650	\$ 126,248,940.00	\$ 1,262,489.40
5	17	1106	20072007	2007	03	27M0	3B4D	48011	\$ 1,487,172,947.00	\$ 14,871,729.47
5	17	1106	20072007	2007	03	27M0	3B4D	4801201	\$ 9,210,800.00	\$ 92,108.00
5	17	1106	20072007	2007	03	27M0	3B4D	4801203	\$ (1,484,114.00)	\$ (14,841.14)
5	17	1106	20072007	2007	03	27M0	3B4D	4801208	\$ 77,067.00	\$ 770.67
5	17	1106	20072007	2007	03	27M0	3B4D	48021	\$ 31,506,351.00	\$ 315,063.51
5	17	1106	20072007	2007	03	27M0	3B4D	4802203	\$ 798,879.00	\$ 7,988.79
5	17	1106	20072007	2007	03	27M0	3B4D	4871D	\$ 250,943,853.00	\$ 2,509,438.53
5	17	1106	20072007	2007	03	27M0	3B4D	4871R01	\$ 600.00	\$ 6.00
5	17	1106	20072007	2007	03	27M0	3B4D	4871R03	\$ 2,583,859.00	\$ 25,838.59
5	17	1106	20072007	2007	03	27M0	3B4D	4881D	\$ (366,590,399.00)	\$ (3,665,903.99)
5	17	1106	20072007	2007	03	27M0	3B4D	4881R01	\$ (1,756,000.00)	\$ (17,560.00)
5	17	1106	20072007	2007	03	27M0	3B4D	4881R03	\$ (1,454,903.00)	\$ (14,549.03)
5	17	1106	20072007	2007	03	27M0	3B4D	4881R08	\$ (77,067.00)	\$ (770.67)
5	17	1106	20072007	2007	03	27M0	3B4D	49011	\$ 613,911,883.00	\$ 6,139,118.83

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	03	27M0	3B4D	4901201	\$ 2,535,900.00	\$ 25,359.00
5	17	1106	20072007	2007	03	27M0	3B4D	4901203	\$ 13,800,727.00	\$ 138,007.27
5	17	1106	20072007	2007	03	27M0	3B4D	4901208	\$ 1,814,240.00	\$ 18,142.40
5	17	1106	20072007	2007	03	27M0	3B4D	49021	\$ (2,140,860,071.00)	\$ (21,408,600.71)
5	17	1106	20072007	2007	03	27M0	3B4D	490210	\$ (118,513.00)	\$ (1,185.13)
5	17	1106	20072007	2007	03	27M0	3B4D	4902201	\$ (11,746,700.00)	\$ (117,467.00)
5	17	1106	20072007	2007	03	27M0	3B4D	4902203	\$ (13,206,673.00)	\$ (132,066.73)
5	17	1106	20072007	2007	03	27M0	3B4D	4902208	\$ (2,521,773.00)	\$ (25,217.73)
5	17	1106	20072007	2007	03	27M0	3B4D	4971D	\$ 3,388,915.00	\$ 33,889.15
5	17	1106	20072007	2007	03	27M0	3B4D	4972D	\$ 11,286.00	\$ 112.86
5	17	1106	20072007	2007	03	27M0	3B4D	4972R08	\$ 33,480.00	\$ 334.80
5	17	1106	20072007	2007	03	27M0	3B4D	4981D	\$ (15,577,742.00)	\$ (155,777.42)
5	17	1106	20072007	2007	03	27M0	3B4D	4981R01	\$ (68,500.00)	\$ (685.00)
5	17	1106	20072007	2007	03	27M0	3B4D	4981R03	\$ (1,074,238.00)	\$ (10,742.38)
5	17	1106	20072007	2007	03	27M0	3B4D	5200G	\$ (9,759,484.00)	\$ (97,594.84)
5	17	1106	20072007	2007	03	27M0	3B4D	5200P	\$ (674,053.00)	\$ (6,740.53)
5	17	1106	20072007	2007	03	27M0	3B4D	5700	\$ (1,539,244,242.00)	\$ (15,392,442.42)
5	17	1106	20072007	2007	03	27M0	3B4D	6111	\$ (1,211,256.00)	\$ (12,112.56)
5	17	1106	20072007	2007	03	27M0	3B4D	6116	\$ 6,876,402.00	\$ 68,764.02
5	17	1106	20072007	2007	03	27M0	3B4D	6117P	\$ 141,461.00	\$ 1,414.61
5	17	1106	20072007	2007	03	27M0	3B4D	6118G	\$ 2,017,035.00	\$ 20,170.35
5	17	1106	20072007	2007	03	27M0	3B4D	6118P	\$ 820,000.00	\$ 8,200.00
5	17	1106	20072007	2007	03	27M0	3B4D	6119P	\$ 18,192,285.00	\$ 181,922.85
5	17	1106	20072007	2007	03	27M0	3B4D	6120G	\$ 107,284,273.00	\$ 1,072,842.73
5	17	1106	20072007	2007	03	27M0	3B4D	6120P	\$ 1,227,481,541.00	\$ 12,274,815.41
5	17	1106	20072007	2007	03	27M0	3B4D	6121G	\$ 90,114,104.00	\$ 901,141.04
5	17	1106	20072007	2007	03	27M0	3B4D	6121P	\$ 88,774,249.00	\$ 887,742.49
5	17	1106	20072007	2007	03	27M0	3B4D	6122P	\$ 4,247,256.00	\$ 42,472.56
5	17	1106	20072007	2007	03	27M0	3B4D	6400	\$ 4,940,429.00	\$ 49,404.29
5	17	1106	20072007	2007	03	27M0	3B4D	6790P	\$ (118,513.00)	\$ (1,185.13)
5	17	1106	20072007	2007	03	27N0	3C1F	1012	\$ (2,500,167,048.00)	\$ (25,001,670.48)
5	17	1106	20072007	2007	03	27N0	3C1F	1316RRT	\$ 1,449.00	\$ 14.49
5	17	1106	20072007	2007	03	27N0	3C1F	1316RRT2	\$ 86,622.00	\$ 866.22
5	17	1106	20072007	2007	03	27N0	3C1F	1411	\$ (1,851,948.00)	\$ (18,519.48)
5	17	1106	20072007	2007	03	27N0	3C1F	2111	\$ 4,284,450.00	\$ 42,844.50
5	17	1106	20072007	2007	03	27N0	3C1F	2113	\$ 2,126,047,067.00	\$ 21,260,470.67
5	17	1106	20072007	2007	03	27N0	3C1F	2210A	\$ 49,655,844.00	\$ 496,558.44
5	17	1106	20072007	2007	03	27N0	3C1F	2213A	\$ 10,464,240.00	\$ 104,642.40
5	17	1106	20072007	2007	03	27N0	3C1F	3107	\$ 311,567,395.00	\$ 3,115,673.95
5	17	1106	20072007	2007	03	27N0	3C1F	4611	\$ (1,670.00)	\$ (16.70)
5	17	1106	20072007	2007	03	27N0	3C1F	4650	\$ (10,331,024.00)	\$ (103,310.24)
5	17	1106	20072007	2007	03	27N0	3C1F	48011	\$ 272,331,164.00	\$ 2,723,311.64
5	17	1106	20072007	2007	03	27N0	3C1F	48021	\$ 1,851,948.00	\$ 18,519.48
5	17	1106	20072007	2007	03	27N0	3C1F	4871D	\$ 125,826,544.00	\$ 1,258,265.44
5	17	1106	20072007	2007	03	27N0	3C1F	4881D	\$ (78,109,567.00)	\$ (781,095.67)
5	17	1106	20072007	2007	03	27N0	3C1F	49011	\$ 2,223,211,778.00	\$ 22,232,117.78
5	17	1106	20072007	2007	03	27N0	3C1F	49021	\$ (2,502,695,001.00)	\$ (25,026,950.01)
5	17	1106	20072007	2007	03	27N0	3C1F	490210	\$ (88,071.00)	\$ (880.71)
5	17	1106	20072007	2007	03	27N0	3C1F	4971D	\$ 26,399,466.00	\$ 263,994.66
5	17	1106	20072007	2007	03	27N0	3C1F	4972D	\$ 764,076.00	\$ 7,640.76
5	17	1106	20072007	2007	03	27N0	3C1F	4981D	\$ (59,159,643.00)	\$ (591,596.43)
5	17	1106	20072007	2007	03	27N0	3C1F	5700	\$ (311,567,395.00)	\$ (3,115,673.95)
5	17	1106	20072007	2007	03	27N0	3C1F	6111	\$ 1,142,611.00	\$ 11,426.11
5	17	1106	20072007	2007	03	27N0	3C1F	6116	\$ 2,359,493.00	\$ 23,594.93
5	17	1106	20072007	2007	03	27N0	3C1F	6118G	\$ 290,979.00	\$ 2,909.79
5	17	1106	20072007	2007	03	27N0	3C1F	6118P	\$ 38,121,535.00	\$ 381,215.35
5	17	1106	20072007	2007	03	27N0	3C1F	6119P	\$ (3,487,083.00)	\$ (34,870.83)
5	17	1106	20072007	2007	03	27N0	3C1F	6120G	\$ 852,433.00	\$ 8,524.33
5	17	1106	20072007	2007	03	27N0	3C1F	6120P	\$ 205,806,697.00	\$ 2,058,066.97
5	17	1106	20072007	2007	03	27N0	3C1F	6121G	\$ 2,685,585.00	\$ 26,855.85
5	17	1106	20072007	2007	03	27N0	3C1F	6121P	\$ 49,683,685.00	\$ 496,836.85
5	17	1106	20072007	2007	03	27N0	3C1F	6122P	\$ 10,680,519.00	\$ 106,805.19
5	17	1106	20072007	2007	03	27N0	3C1F	6400	\$ 3,430,941.00	\$ 34,309.41
5	17	1106	20072007	2007	03	27N0	3C1F	6790P	\$ (88,071.00)	\$ (880.71)
5	17	1106	20072007	2007	03	27N0	3C2F	1012	\$ (305,819,885.00)	\$ (3,058,198.85)
5	17	1106	20072007	2007	03	27N0	3C2F	2111	\$ 246,027,171.00	\$ 2,460,271.71
5	17	1106	20072007	2007	03	27N0	3C2F	2113	\$ 27,877,699.00	\$ 278,776.99
5	17	1106	20072007	2007	03	27N0	3C2F	2210A	\$ 255,657.00	\$ 2,556.57
5	17	1106	20072007	2007	03	27N0	3C2F	3107	\$ 31,659,358.00	\$ 316,593.58
5	17	1106	20072007	2007	03	27N0	3C2F	4650	\$ 90,973.00	\$ 909.73
5	17	1106	20072007	2007	03	27N0	3C2F	48011	\$ 30,143,700.00	\$ 301,437.00
5	17	1106	20072007	2007	03	27N0	3C2F	4871D	\$ 1,687,253.00	\$ 16,872.53

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	03	27N0	3C2F	4881D	\$ (262,568.00)	\$ (2,625.68)
5	17	1106	20072007	2007	03	27N0	3C2F	49011	\$ 275,420,527.00	\$ 2,754,205.27
5	17	1106	20072007	2007	03	27N0	3C2F	49021	\$ (305,819,885.00)	\$ (3,058,198.85)
5	17	1106	20072007	2007	03	27N0	3C2F	4971D	\$ 1,260,000.00	\$ 12,600.00
5	17	1106	20072007	2007	03	27N0	3C2F	4981D	\$ (2,520,000.00)	\$ (25,200.00)
5	17	1106	20072007	2007	03	27N0	3C2F	5700	\$ (31,659,358.00)	\$ (316,593.58)
5	17	1106	20072007	2007	03	27N0	3C2F	6111	\$ (46,057.00)	\$ (460.57)
5	17	1106	20072007	2007	03	27N0	3C2F	6116	\$ 2,425.00	\$ 24.25
5	17	1106	20072007	2007	03	27N0	3C2F	6120G	\$ 7,160,603.00	\$ 71,606.03
5	17	1106	20072007	2007	03	27N0	3C2F	6120P	\$ 22,559,240.00	\$ 225,592.40
5	17	1106	20072007	2007	03	27N0	3C2F	6121P	\$ 1,937,089.00	\$ 19,370.89
5	17	1106	20072007	2007	03	27N0	3C2F	6400	\$ 46,058.00	\$ 460.58
5	17	1106	20072007	2007	03	27N0	3C3F	1012	\$ (131,810,924.00)	\$ (1,318,109.24)
5	17	1106	20072007	2007	03	27N0	3C3F	2111	\$ 501,939.00	\$ 5,019.39
5	17	1106	20072007	2007	03	27N0	3C3F	2113	\$ 100,767,739.00	\$ 1,007,677.39
5	17	1106	20072007	2007	03	27N0	3C3F	2210A	\$ 7,124,670.00	\$ 71,246.70
5	17	1106	20072007	2007	03	27N0	3C3F	2213A	\$ 1,355,530.00	\$ 13,555.30
5	17	1106	20072007	2007	03	27N0	3C3F	3107	\$ 22,061,046.00	\$ 220,610.46
5	17	1106	20072007	2007	03	27N0	3C3F	4650	\$ (569,070.00)	\$ (5,690.70)
5	17	1106	20072007	2007	03	27N0	3C3F	48011	\$ 17,350,171.00	\$ 173,501.71
5	17	1106	20072007	2007	03	27N0	3C3F	4871D	\$ 8,147,312.00	\$ 81,473.12
5	17	1106	20072007	2007	03	27N0	3C3F	4881D	\$ (2,867,367.00)	\$ (28,673.67)
5	17	1106	20072007	2007	03	27N0	3C3F	49011	\$ 111,572,155.00	\$ 1,115,721.55
5	17	1106	20072007	2007	03	27N0	3C3F	49021	\$ (131,810,924.00)	\$ (1,318,109.24)
5	17	1106	20072007	2007	03	27N0	3C3F	4971D	\$ 1,557,411.00	\$ 15,574.11
5	17	1106	20072007	2007	03	27N0	3C3F	4981D	\$ (3,379,688.00)	\$ (33,796.88)
5	17	1106	20072007	2007	03	27N0	3C3F	5700	\$ (22,061,046.00)	\$ (220,610.46)
5	17	1106	20072007	2007	03	27N0	3C3F	6111	\$ 1,088,945.00	\$ 10,889.45
5	17	1106	20072007	2007	03	27N0	3C3F	6116	\$ (254,296.00)	\$ (2,542.96)
5	17	1106	20072007	2007	03	27N0	3C3F	6118P	\$ 5,603.00	\$ 56.03
5	17	1106	20072007	2007	03	27N0	3C3F	6119P	\$ 61,044.00	\$ 610.44
5	17	1106	20072007	2007	03	27N0	3C3F	6120P	\$ 18,434,186.00	\$ 184,341.86
5	17	1106	20072007	2007	03	27N0	3C3F	6121G	\$ 473,348.00	\$ 4,733.48
5	17	1106	20072007	2007	03	27N0	3C3F	6121P	\$ 1,881,163.00	\$ 18,811.63
5	17	1106	20072007	2007	03	27N0	3C3F	6400	\$ 371,053.00	\$ 3,710.53
5	17	1106	20072007	2007	04	27T0	BSM4	1012	\$ (20,830,871.00)	\$ (208,308.71)
5	17	1106	20072007	2007	04	27T0	BSM4	2113	\$ 9,693,470.00	\$ 96,934.70
5	17	1106	20072007	2007	04	27T0	BSM4	2210A	\$ 798,000.00	\$ 7,980.00
5	17	1106	20072007	2007	04	27T0	BSM4	2213A	\$ 216,000.00	\$ 2,160.00
5	17	1106	20072007	2007	04	27T0	BSM4	3107	\$ 10,123,401.00	\$ 101,234.01
5	17	1106	20072007	2007	04	27T0	BSM4	4650	\$ 12,712.00	\$ 127.12
5	17	1106	20072007	2007	04	27T0	BSM4	48011	\$ 10,110,689.00	\$ 101,106.89
5	17	1106	20072007	2007	04	27T0	BSM4	49011	\$ 10,720,066.00	\$ 107,200.66
5	17	1106	20072007	2007	04	27T0	BSM4	49021	\$ (20,830,871.00)	\$ (208,308.71)
5	17	1106	20072007	2007	04	27T0	BSM4	4981D	\$ (12,596.00)	\$ (125.96)
5	17	1106	20072007	2007	04	27T0	BSM4	5700	\$ (10,123,401.00)	\$ (101,234.01)
5	17	1106	20072007	2007	04	27T0	BSM4	6111	\$ 240.00	\$ 2.40
5	17	1106	20072007	2007	04	27T0	BSM4	6120G	\$ 3,479,644.00	\$ 34,796.44
5	17	1106	20072007	2007	04	27T0	BSM4	6120P	\$ 6,440,902.00	\$ 64,409.02
5	17	1106	20072007	2007	04	27T0	BSM4	6121P	\$ 202,739.00	\$ 2,027.39
5	17	1106	20072007	2007	04	27T0	BSM4	6400	\$ (124.00)	\$ (1.24)
5	17	1106	20072007	2007	04	27T0	BSS4	1011	\$ 7,036,401.00	\$ 70,364.01
5	17	1106	20072007	2007	04	27T0	BSS4	1012	\$ (115,965,293.00)	\$ (1,159,652.93)
5	17	1106	20072007	2007	04	27T0	BSS4	1310A	\$ (4,512,007.00)	\$ (45,120.07)
5	17	1106	20072007	2007	04	27T0	BSS4	1310C	\$ (9,978,198.00)	\$ (99,781.98)
5	17	1106	20072007	2007	04	27T0	BSS4	2111	\$ (1,032,588.00)	\$ (10,325.88)
5	17	1106	20072007	2007	04	27T0	BSS4	2113	\$ 40,209,988.00	\$ 402,099.88
5	17	1106	20072007	2007	04	27T0	BSS4	2210A	\$ 14,344,959.00	\$ 143,449.59
5	17	1106	20072007	2007	04	27T0	BSS4	2213A	\$ 3,955,780.00	\$ 39,557.80
5	17	1106	20072007	2007	04	27T0	BSS4	2312	\$ 8,547,642.00	\$ 85,476.42
5	17	1106	20072007	2007	04	27T0	BSS4	3107	\$ 57,393,316.00	\$ 573,933.16
5	17	1106	20072007	2007	04	27T0	BSS4	4221A03	\$ (1,062,367.00)	\$ (10,623.67)
5	17	1106	20072007	2007	04	27T0	BSS4	4221A06	\$ 8,547,642.00	\$ 85,476.42
5	17	1106	20072007	2007	04	27T0	BSS4	4222A06	\$ (8,547,642.00)	\$ (85,476.42)
5	17	1106	20072007	2007	04	27T0	BSS4	4251A03	\$ (4,512,007.00)	\$ (45,120.07)
5	17	1106	20072007	2007	04	27T0	BSS4	4251A06	\$ (10,010,769.00)	\$ (100,107.69)
5	17	1106	20072007	2007	04	27T0	BSS4	4251S07	\$ 32,571.00	\$ 325.71
5	17	1106	20072007	2007	04	27T0	BSS4	4252A03	\$ 5,573,274.00	\$ 55,732.74
5	17	1106	20072007	2007	04	27T0	BSS4	4252A06	\$ 10,010,769.00	\$ 100,107.69
5	17	1106	20072007	2007	04	27T0	BSS4	4614003	\$ 123,902.00	\$ 1,239.02
5	17	1106	20072007	2007	04	27T0	BSS4	4650	\$ (115,200.00)	\$ (1,152.00)
5	17	1106	20072007	2007	04	27T0	BSS4	48011	\$ 56,960,828.00	\$ 569,608.28

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	04	27T0	BSS4	4801203	\$ 1,022,581.00	\$ 10,225.81
5	17	1106	20072007	2007	04	27T0	BSS4	4801207	\$ 32,571.00	\$ 325.71
5	17	1106	20072007	2007	04	27T0	BSS4	4871D	\$ 6,113,787.00	\$ 61,137.87
5	17	1106	20072007	2007	04	27T0	BSS4	4871R03	\$ 1,100.00	\$ 11.00
5	17	1106	20072007	2007	04	27T0	BSS4	4881D	\$ (5,566,099.00)	\$ (55,660.99)
5	17	1106	20072007	2007	04	27T0	BSS4	4881R03	\$ (85,216.00)	\$ (852.16)
5	17	1106	20072007	2007	04	27T0	BSS4	4881R07	\$ (32,571.00)	\$ (325.71)
5	17	1106	20072007	2007	04	27T0	BSS4	49011	\$ 55,195,603.00	\$ 551,956.03
5	17	1106	20072007	2007	04	27T0	BSS4	4901203	\$ 1,959,352.00	\$ 19,593.52
5	17	1106	20072007	2007	04	27T0	BSS4	4901207	\$ 351,189.00	\$ 3,511.89
5	17	1106	20072007	2007	04	27T0	BSS4	49021	\$ (112,599,600.00)	\$ (1,125,996.00)
5	17	1106	20072007	2007	04	27T0	BSS4	4902203	\$ (2,981,933.00)	\$ (29,819.33)
5	17	1106	20072007	2007	04	27T0	BSS4	4902207	\$ (383,760.00)	\$ (3,837.60)
5	17	1106	20072007	2007	04	27T0	BSS4	4971D	\$ 1,322,461.00	\$ 13,224.61
5	17	1106	20072007	2007	04	27T0	BSS4	4981D	\$ (1,311,780.00)	\$ (13,117.80)
5	17	1106	20072007	2007	04	27T0	BSS4	4981R03	\$ (38,686.00)	\$ (386.86)
5	17	1106	20072007	2007	04	27T0	BSS4	5200G	\$ (1,061,267.00)	\$ (10,612.67)
5	17	1106	20072007	2007	04	27T0	BSS4	5200P	\$ (32,571.00)	\$ (325.71)
5	17	1106	20072007	2007	04	27T0	BSS4	5700	\$ (57,393,316.00)	\$ (573,933.16)
5	17	1106	20072007	2007	04	27T0	BSS4	6111	\$ (165,402.00)	\$ (1,654.02)
5	17	1106	20072007	2007	04	27T0	BSS4	6116	\$ 652,855.00	\$ 6,528.55
5	17	1106	20072007	2007	04	27T0	BSS4	6117P	\$ (164,680.00)	\$ (1,646.80)
5	17	1106	20072007	2007	04	27T0	BSS4	6118P	\$ 36,720,355.00	\$ 367,203.55
5	17	1106	20072007	2007	04	27T0	BSS4	6119P	\$ 119,516.00	\$ 1,195.16
5	17	1106	20072007	2007	04	27T0	BSS4	6120G	\$ 1,715,932.00	\$ 17,159.32
5	17	1106	20072007	2007	04	27T0	BSS4	6120P	\$ 18,415,212.00	\$ 184,152.12
5	17	1106	20072007	2007	04	27T0	BSS4	6121G	\$ 19,548.00	\$ 195.48
5	17	1106	20072007	2007	04	27T0	BSS4	6121P	\$ 1,216,066.00	\$ 12,160.66
5	17	1106	20072007	2007	04	27T0	BSS4	6400	\$ (42,248.00)	\$ (422.48)
5	17	1106	20072007	2007	04	27T0	4A1G	1011	\$ 113,456.00	\$ 1,134.56
5	17	1106	20072007	2007	04	27T0	4A1G	1310C	\$ (113,456.00)	\$ (1,134.56)
5	17	1106	20072007	2007	04	27T0	4A1G	4251S07	\$ (113,456.00)	\$ (1,134.56)
5	17	1106	20072007	2007	04	27T0	4A1G	4252S07	\$ 113,456.00	\$ 1,134.56
5	17	1106	20072007	2007	04	27T0	4A2G	1012	\$ (878,623,588.00)	\$ (8,786,235.88)
5	17	1106	20072007	2007	04	27T0	4A2G	1310C	\$ 11,323,800.00	\$ 113,238.00
5	17	1106	20072007	2007	04	27T0	4A2G	1316RRT	\$ 9,442.00	\$ 94.42
5	17	1106	20072007	2007	04	27T0	4A2G	1411	\$ (123,240.00)	\$ (1,232.40)
5	17	1106	20072007	2007	04	27T0	4A2G	2111	\$ (238,154,394.00)	\$ (2,381,543.94)
5	17	1106	20072007	2007	04	27T0	4A2G	2113	\$ 20,946,119.00	\$ 209,461.19
5	17	1106	20072007	2007	04	27T0	4A2G	2210A	\$ 267,976,721.00	\$ 2,679,767.21
5	17	1106	20072007	2007	04	27T0	4A2G	2213A	\$ 4,642,570.00	\$ 46,425.70
5	17	1106	20072007	2007	04	27T0	4A2G	3107	\$ 812,012,012.00	\$ 8,120,120.12
5	17	1106	20072007	2007	04	27T0	4A2G	4221A08	\$ 28.00	\$ 0.28
5	17	1106	20072007	2007	04	27T0	4A2G	4221S07	\$ (34.00)	\$ (0.34)
5	17	1106	20072007	2007	04	27T0	4A2G	4251A08	\$ 3,759,700.00	\$ 37,597.00
5	17	1106	20072007	2007	04	27T0	4A2G	4251S07	\$ 7,564,100.00	\$ 75,641.00
5	17	1106	20072007	2007	04	27T0	4A2G	4586	\$ 36,545,300.00	\$ 365,453.00
5	17	1106	20072007	2007	04	27T0	4A2G	4614007	\$ 34.00	\$ 0.34
5	17	1106	20072007	2007	04	27T0	4A2G	4614008	\$ (28.00)	\$ (0.28)
5	17	1106	20072007	2007	04	27T0	4A2G	4650	\$ (1,435,096.00)	\$ (14,350.96)
5	17	1106	20072007	2007	04	27T0	4A2G	48011	\$ 717,106,919.00	\$ 7,171,069.19
5	17	1106	20072007	2007	04	27T0	4A2G	48021	\$ 123,240.00	\$ 1,232.40
5	17	1106	20072007	2007	04	27T0	4A2G	4871D	\$ 73,365,500.00	\$ 733,655.00
5	17	1106	20072007	2007	04	27T0	4A2G	4881D	\$ (13,693,851.00)	\$ (136,938.51)
5	17	1106	20072007	2007	04	27T0	4A2G	49011	\$ 64,603,509.00	\$ 646,035.09
5	17	1106	20072007	2007	04	27T0	4A2G	49021	\$ (867,413,586.00)	\$ (8,674,135.86)
5	17	1106	20072007	2007	04	27T0	4A2G	490210	\$ (9,442.00)	\$ (94.42)
5	17	1106	20072007	2007	04	27T0	4A2G	4902207	\$ (7,564,100.00)	\$ (75,641.00)
5	17	1106	20072007	2007	04	27T0	4A2G	4902208	\$ (3,759,700.00)	\$ (37,597.00)
5	17	1106	20072007	2007	04	27T0	4A2G	4971D	\$ 9,386,178.00	\$ 93,861.78
5	17	1106	20072007	2007	04	27T0	4A2G	4981D	\$ (18,578,671.00)	\$ (185,786.71)
5	17	1106	20072007	2007	04	27T0	4A2G	5200P	\$ (11,323,800.00)	\$ (113,238.00)
5	17	1106	20072007	2007	04	27T0	4A2G	5700	\$ (812,012,012.00)	\$ (8,120,120.12)
5	17	1106	20072007	2007	04	27T0	4A2G	6111	\$ (10,799,887.00)	\$ (107,998.87)
5	17	1106	20072007	2007	04	27T0	4A2G	6115	\$ 7,500,000.00	\$ 75,000.00
5	17	1106	20072007	2007	04	27T0	4A2G	6116	\$ (2,708,270.00)	\$ (27,082.70)
5	17	1106	20072007	2007	04	27T0	4A2G	6117P	\$ 69,393.00	\$ 693.93
5	17	1106	20072007	2007	04	27T0	4A2G	6118G	\$ 2,178,401.00	\$ 21,784.01
5	17	1106	20072007	2007	04	27T0	4A2G	6118P	\$ 5,224,257.00	\$ 52,242.57
5	17	1106	20072007	2007	04	27T0	4A2G	6119P	\$ 6,129,696.00	\$ 61,296.96
5	17	1106	20072007	2007	04	27T0	4A2G	6120G	\$ 306,008,823.00	\$ 3,060,088.23
5	17	1106	20072007	2007	04	27T0	4A2G	6120P	\$ 440,806,169.00	\$ 4,408,061.69

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	04	27T0	4A2G	6121G	\$ 2,711,186.00	\$ 27,111.86
5	17	1106	20072007	2007	04	27T0	4A2G	6121P	\$ 11,934,444.00	\$ 119,344.44
5	17	1106	20072007	2007	04	27T0	4A2G	6122G	\$ 183,014.00	\$ 1,830.14
5	17	1106	20072007	2007	04	27T0	4A2G	6122P	\$ 710,000.00	\$ 7,100.00
5	17	1106	20072007	2007	04	27T0	4A2G	6400	\$ 53,388,586.00	\$ 533,885.86
5	17	1106	20072007	2007	04	27T0	4A2G	6790P	\$ (9,442.00)	\$ (94.42)
5	17	1106	20072007	2007	04	27T0	4A3G	1012	\$ (3,125,073,630.00)	\$ (31,250,736.30)
5	17	1106	20072007	2007	04	27T0	4A3G	2111	\$ 33,961,053.00	\$ 339,610.53
5	17	1106	20072007	2007	04	27T0	4A3G	2113	\$ 486,946,620.00	\$ 4,869,466.20
5	17	1106	20072007	2007	04	27T0	4A3G	3107	\$ 2,604,165,957.00	\$ 26,041,659.57
5	17	1106	20072007	2007	04	27T0	4A3G	4611	\$ (3,685,896.00)	\$ (36,858.96)
5	17	1106	20072007	2007	04	27T0	4A3G	4650	\$ (32,358,372.00)	\$ (323,583.72)
5	17	1106	20072007	2007	04	27T0	4A3G	48011	\$ 3,218,198,185.00	\$ 32,181,981.85
5	17	1106	20072007	2007	04	27T0	4A3G	4871D	\$ 444,569,446.00	\$ 4,445,694.46
5	17	1106	20072007	2007	04	27T0	4A3G	4881D	\$ (1,022,557,406.00)	\$ (10,225,574.06)
5	17	1106	20072007	2007	04	27T0	4A3G	49011	\$ (88,956,317.00)	\$ (889,563.17)
5	17	1106	20072007	2007	04	27T0	4A3G	49021	\$ (3,125,073,630.00)	\$ (31,250,736.30)
5	17	1106	20072007	2007	04	27T0	4A3G	4971D	\$ 1,680,743,352.00	\$ 16,807,433.52
5	17	1106	20072007	2007	04	27T0	4A3G	4981D	\$ (1,070,879,362.00)	\$ (10,708,793.62)
5	17	1106	20072007	2007	04	27T0	4A3G	5700	\$ (2,604,165,957.00)	\$ (26,041,659.57)
5	17	1106	20072007	2007	04	27T0	4A3G	6116	\$ (27,700.00)	\$ (277.00)
5	17	1106	20072007	2007	04	27T0	4A3G	6117P	\$ 2,184,059,406.00	\$ 21,840,594.06
5	17	1106	20072007	2007	04	27T0	4A3G	6120G	\$ 407,249,683.00	\$ 4,072,496.83
5	17	1106	20072007	2007	04	27T0	4A3G	6120P	\$ 12,884,568.00	\$ 128,845.68
5	17	1106	20072007	2007	04	27T0	4A4G	1011	\$ 51,947,887.00	\$ 519,478.87
5	17	1106	20072007	2007	04	27T0	4A4G	1012	\$ (221,012,537.00)	\$ (2,210,125.37)
5	17	1106	20072007	2007	04	27T0	4A4G	1310A	\$ (51,717,419.00)	\$ (517,174.19)
5	17	1106	20072007	2007	04	27T0	4A4G	1316RRT	\$ (38,205.00)	\$ (382.05)
5	17	1106	20072007	2007	04	27T0	4A4G	1411	\$ (147,806.00)	\$ (1,478.06)
5	17	1106	20072007	2007	04	27T0	4A4G	2111	\$ 1,611,932.00	\$ 16,119.32
5	17	1106	20072007	2007	04	27T0	4A4G	2113	\$ 55,537,177.00	\$ 555,371.77
5	17	1106	20072007	2007	04	27T0	4A4G	2210A	\$ 151,971,388.00	\$ 1,519,713.88
5	17	1106	20072007	2007	04	27T0	4A4G	2213A	\$ 4,046,993.00	\$ 40,469.93
5	17	1106	20072007	2007	04	27T0	4A4G	3107	\$ 7,762,385.00	\$ 77,623.85
5	17	1106	20072007	2007	04	27T0	4A4G	4221A03	\$ 376,410.00	\$ 3,764.10
5	17	1106	20072007	2007	04	27T0	4A4G	4221A10	\$ (220,260.00)	\$ (2,202.60)
5	17	1106	20072007	2007	04	27T0	4A4G	4221S05	\$ (37,530.00)	\$ (375.30)
5	17	1106	20072007	2007	04	27T0	4A4G	4251A03	\$ (648,077.00)	\$ (6,480.77)
5	17	1106	20072007	2007	04	27T0	4A4G	4251A10	\$ (716,736.00)	\$ (7,167.36)
5	17	1106	20072007	2007	04	27T0	4A4G	4251S05	\$ (50,352,606.00)	\$ (503,526.06)
5	17	1106	20072007	2007	04	27T0	4A4G	4252A03	\$ 669,341.00	\$ 6,693.41
5	17	1106	20072007	2007	04	27T0	4A4G	4252A10	\$ 909,094.00	\$ 9,090.94
5	17	1106	20072007	2007	04	27T0	4A4G	4252S05	\$ 50,369,452.00	\$ 503,694.52
5	17	1106	20072007	2007	04	27T0	4A4G	4586	\$ 3,247,100.00	\$ 32,471.00
5	17	1106	20072007	2007	04	27T0	4A4G	4614003	\$ (376,410.00)	\$ (3,764.10)
5	17	1106	20072007	2007	04	27T0	4A4G	4614005	\$ 37,530.00	\$ 375.30
5	17	1106	20072007	2007	04	27T0	4A4G	4614010	\$ 70,260.00	\$ 702.60
5	17	1106	20072007	2007	04	27T0	4A4G	4650	\$ (1,126,195.00)	\$ (11,261.95)
5	17	1106	20072007	2007	04	27T0	4A4G	48011	\$ (39,717,783.00)	\$ (397,177.83)
5	17	1106	20072007	2007	04	27T0	4A4G	4801203	\$ 21,264.00	\$ 212.64
5	17	1106	20072007	2007	04	27T0	4A4G	4801205	\$ 16,846.00	\$ 168.46
5	17	1106	20072007	2007	04	27T0	4A4G	4801210	\$ 192,358.00	\$ 1,923.58
5	17	1106	20072007	2007	04	27T0	4A4G	48021	\$ 147,806.00	\$ 1,478.06
5	17	1106	20072007	2007	04	27T0	4A4G	4871D	\$ 50,580,537.00	\$ 505,805.37
5	17	1106	20072007	2007	04	27T0	4A4G	4871R03	\$ 5,728.00	\$ 57.28
5	17	1106	20072007	2007	04	27T0	4A4G	4871R05	\$ 20,684.00	\$ 206.84
5	17	1106	20072007	2007	04	27T0	4A4G	4871R10	\$ 27,902.00	\$ 279.02
5	17	1106	20072007	2007	04	27T0	4A4G	4881D	\$ (5,369,080.00)	\$ (53,690.80)
5	17	1106	20072007	2007	04	27T0	4A4G	4881R03	\$ (26,992.00)	\$ (269.92)
5	17	1106	20072007	2007	04	27T0	4A4G	4881R05	\$ (37,530.00)	\$ (375.30)
5	17	1106	20072007	2007	04	27T0	4A4G	4881R10	\$ (70,260.00)	\$ (702.60)
5	17	1106	20072007	2007	04	27T0	4A4G	49011	\$ 206,957,162.00	\$ 2,069,571.62
5	17	1106	20072007	2007	04	27T0	4A4G	4901203	\$ 501,403.00	\$ 5,014.03
5	17	1106	20072007	2007	04	27T0	4A4G	4901205	\$ 1,316,211.00	\$ 13,162.11
5	17	1106	20072007	2007	04	27T0	4A4G	4901210	\$ 1,942,093.00	\$ 19,420.93
5	17	1106	20072007	2007	04	27T0	4A4G	49021	\$ (217,208,373.00)	\$ (2,172,083.73)
5	17	1106	20072007	2007	04	27T0	4A4G	490210	\$ 38,205.00	\$ 382.05
5	17	1106	20072007	2007	04	27T0	4A4G	4902203	\$ (522,667.00)	\$ (5,226.67)
5	17	1106	20072007	2007	04	27T0	4A4G	4902205	\$ (1,333,057.00)	\$ (13,330.57)
5	17	1106	20072007	2007	04	27T0	4A4G	4902210	\$ (2,134,451.00)	\$ (21,344.51)
5	17	1106	20072007	2007	04	27T0	4A4G	4971D	\$ 4,311,610.00	\$ 43,116.10
5	17	1106	20072007	2007	04	27T0	4A4G	4981D	\$ (1,860,989.00)	\$ (18,609.89)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20072007	2007	04	27T0	4A4G	5200G	\$ (230,468.00)	\$ (2,304.68)
5	17	1106	20072007	2007	04	27T0	4A4G	5700	\$ (7,762,385.00)	\$ (77,623.85)
5	17	1106	20072007	2007	04	27T0	4A4G	6111	\$ (31,307,605.00)	\$ (313,076.05)
5	17	1106	20072007	2007	04	27T0	4A4G	6115	\$ 5,000,000.00	\$ 50,000.00
5	17	1106	20072007	2007	04	27T0	4A4G	6116	\$ 2,453,988.00	\$ 24,539.88
5	17	1106	20072007	2007	04	27T0	4A4G	6117P	\$ 203,792.00	\$ 2,037.92
5	17	1106	20072007	2007	04	27T0	4A4G	6120G	\$ 790,729.00	\$ 7,907.29
5	17	1106	20072007	2007	04	27T0	4A4G	6120P	\$ 421,615.00	\$ 4,216.15
5	17	1106	20072007	2007	04	27T0	4A4G	6121P	\$ 3,877,941.00	\$ 38,779.41
5	17	1106	20072007	2007	04	27T0	4A4G	6400	\$ 26,552,393.00	\$ 265,523.93
5	17	1106	20072007	2007	04	27T0	4A4G	6790P	\$ 38,205.00	\$ 382.05
5	17	1106	20082008	2008	01	27A0	BSM1	1012	\$ (298,198,964.00)	\$ (2,981,989.64)
5	17	1106	20082008	2008	01	27A0	BSM1	1310A	\$ 7,170,440.00	\$ 71,704.40
5	17	1106	20082008	2008	01	27A0	BSM1	1411	\$ 212,505.00	\$ 2,125.05
5	17	1106	20082008	2008	01	27A0	BSM1	2111	\$ (9,103,217.00)	\$ (91,032.17)
5	17	1106	20082008	2008	01	27A0	BSM1	2113	\$ (60,376,964.00)	\$ (603,769.64)
5	17	1106	20082008	2008	01	27A0	BSM1	2210A	\$ (334,986,639.00)	\$ (3,349,866.39)
5	17	1106	20082008	2008	01	27A0	BSM1	2213A	\$ (10,977,304.00)	\$ (109,773.04)
5	17	1106	20082008	2008	01	27A0	BSM1	3107	\$ 706,260,143.00	\$ 7,062,601.43
5	17	1106	20082008	2008	01	27A0	BSM1	4221A01	\$ 420,000.00	\$ 4,200.00
5	17	1106	20082008	2008	01	27A0	BSM1	4221A03	\$ 125,508,815.00	\$ 1,255,088.15
5	17	1106	20082008	2008	01	27A0	BSM1	4221A06	\$ 7,530,000.00	\$ 75,300.00
5	17	1106	20082008	2008	01	27A0	BSM1	4221A08	\$ 50,000.00	\$ 500.00
5	17	1106	20082008	2008	01	27A0	BSM1	4251A03	\$ 7,170,440.00	\$ 71,704.40
5	17	1106	20082008	2008	01	27A0	BSM1	4586	\$ 5,976,575,400.00	\$ 59,765,754.00
5	17	1106	20082008	2008	01	27A0	BSM1	4611	\$ 196,127,086.00	\$ 1,961,270.86
5	17	1106	20082008	2008	01	27A0	BSM1	4614001	\$ (420,000.00)	\$ (4,200.00)
5	17	1106	20082008	2008	01	27A0	BSM1	4614003	\$ (125,508,815.00)	\$ (1,255,088.15)
5	17	1106	20082008	2008	01	27A0	BSM1	4614006	\$ (7,530,000.00)	\$ (75,300.00)
5	17	1106	20082008	2008	01	27A0	BSM1	4614008	\$ (50,000.00)	\$ (500.00)
5	17	1106	20082008	2008	01	27A0	BSM1	4710	\$ (2,404,412,100.00)	\$ (24,044,121.00)
5	17	1106	20082008	2008	01	27A0	BSM1	48011	\$ (3,061,817,738.00)	\$ (30,618,177.38)
5	17	1106	20082008	2008	01	27A0	BSM1	48021	\$ (212,505.00)	\$ (2,125.05)
5	17	1106	20082008	2008	01	27A0	BSM1	49011	\$ (412,470,136.00)	\$ (4,124,701.36)
5	17	1106	20082008	2008	01	27A0	BSM1	4901203	\$ (2,973,988.00)	\$ (29,739.88)
5	17	1106	20082008	2008	01	27A0	BSM1	49021	\$ (293,790,007.00)	\$ (2,937,900.07)
5	17	1106	20082008	2008	01	27A0	BSM1	4902203	\$ (4,196,452.00)	\$ (41,964.52)
5	17	1106	20082008	2008	01	27A0	BSM1	5200G	\$ (7,170,440.00)	\$ (71,704.40)
5	17	1106	20082008	2008	01	27A0	BSM1	5700	\$ (706,260,143.00)	\$ (7,062,601.43)
5	17	1106	20082008	2008	01	27A0	BSM1	6111	\$ 547,465,530.00	\$ 5,474,655.30
5	17	1106	20082008	2008	01	27A0	BSM1	6116	\$ 5,996,915.00	\$ 59,969.15
5	17	1106	20082008	2008	01	27A0	BSM1	6120G	\$ 5,155,133.00	\$ 51,551.33
5	17	1106	20082008	2008	01	27A0	BSM1	6120P	\$ 6,700,410.00	\$ 67,004.10
5	17	1106	20082008	2008	01	27A0	BSM1	6121G	\$ 20,516,899.00	\$ 205,168.99
5	17	1106	20082008	2008	01	27A0	BSM1	6121P	\$ 56,045,022.00	\$ 560,450.22
5	17	1106	20082008	2008	01	27A0	BSM1	6400	\$ 71,550,674.00	\$ 715,506.74
5	17	1106	20082008	2008	01	27A0	BSS1	1011	\$ 4,653,924.00	\$ 46,539.24
5	17	1106	20082008	2008	01	27A0	BSS1	1012	\$ (1,889,736,190.00)	\$ (18,897,361.90)
5	17	1106	20082008	2008	01	27A0	BSS1	1310A	\$ 204,037,751.00	\$ 2,040,377.51
5	17	1106	20082008	2008	01	27A0	BSS1	1310C	\$ 130,608,420.00	\$ 1,306,084.20
5	17	1106	20082008	2008	01	27A0	BSS1	1316RRT	\$ 14,400.00	\$ 144.00
5	17	1106	20082008	2008	01	27A0	BSS1	1411	\$ 7,422,349.00	\$ 74,223.49
5	17	1106	20082008	2008	01	27A0	BSS1	2111	\$ (194,977,701.00)	\$ (1,949,777.01)
5	17	1106	20082008	2008	01	27A0	BSS1	2113	\$ (735,318,132.00)	\$ (7,353,181.32)
5	17	1106	20082008	2008	01	27A0	BSS1	2210A	\$ (2,008,515,841.00)	\$ (20,085,158.41)
5	17	1106	20082008	2008	01	27A0	BSS1	2213A	\$ (90,805,623.00)	\$ (908,056.23)
5	17	1106	20082008	2008	01	27A0	BSS1	2312	\$ (2,464,006.00)	\$ (24,640.06)
5	17	1106	20082008	2008	01	27A0	BSS1	3107	\$ 4,575,095,049.00	\$ 45,750,950.49
5	17	1106	20082008	2008	01	27A0	BSS1	4221A01	\$ 77,889,246.00	\$ 778,892.46
5	17	1106	20082008	2008	01	27A0	BSS1	4221A03	\$ 2,085,672,433.00	\$ 20,856,724.33
5	17	1106	20082008	2008	01	27A0	BSS1	4221A06	\$ 2,150,197,250.00	\$ 21,501,972.50
5	17	1106	20082008	2008	01	27A0	BSS1	4221A08	\$ 15,541,680.00	\$ 155,416.80
5	17	1106	20082008	2008	01	27A0	BSS1	4221A10	\$ 38,374,062.00	\$ 383,740.62
5	17	1106	20082008	2008	01	27A0	BSS1	4221A14	\$ 103,503,834.00	\$ 1,035,038.34
5	17	1106	20082008	2008	01	27A0	BSS1	4221S05	\$ 209,477,202.00	\$ 2,094,772.02
5	17	1106	20082008	2008	01	27A0	BSS1	4221S07	\$ 88,300,617.00	\$ 883,006.17
5	17	1106	20082008	2008	01	27A0	BSS1	4222A06	\$ 27,236,257.00	\$ 272,362.57
5	17	1106	20082008	2008	01	27A0	BSS1	4251A01	\$ 1,061,105.00	\$ 10,611.05
5	17	1106	20082008	2008	01	27A0	BSS1	4251A03	\$ 187,056,429.00	\$ 1,870,564.29
5	17	1106	20082008	2008	01	27A0	BSS1	4251A06	\$ 128,440,040.00	\$ 1,284,400.40
5	17	1106	20082008	2008	01	27A0	BSS1	4251A10	\$ 257,221.00	\$ 2,572.21
5	17	1106	20082008	2008	01	27A0	BSS1	4251A14	\$ 471,990.00	\$ 4,719.90

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	01	27A0	BSS1	4251S05	\$ 15,191,006.00	\$ 151,910.06
5	17	1106	20082008	2008	01	27A0	BSS1	4251S07	\$ 2,168,380.00	\$ 21,683.80
5	17	1106	20082008	2008	01	27A0	BSS1	4252S05	\$ 648,295.00	\$ 6,482.95
5	17	1106	20082008	2008	01	27A0	BSS1	4252S07	\$ 1,541,623.00	\$ 15,416.23
5	17	1106	20082008	2008	01	27A0	BSS1	4586	\$ 50,974,680,900.00	\$ 509,746,809.00
5	17	1106	20082008	2008	01	27A0	BSS1	4611	\$ (4,703,651,672.00)	\$ (47,036,516.72)
5	17	1106	20082008	2008	01	27A0	BSS1	4614001	\$ (76,596,707.00)	\$ (765,967.07)
5	17	1106	20082008	2008	01	27A0	BSS1	4614003	\$ (1,943,945,338.00)	\$ (19,439,453.38)
5	17	1106	20082008	2008	01	27A0	BSS1	4614005	\$ (208,977,202.00)	\$ (2,089,772.02)
5	17	1106	20082008	2008	01	27A0	BSS1	4614006	\$ (1,778,263,868.00)	\$ (17,782,638.68)
5	17	1106	20082008	2008	01	27A0	BSS1	4614007	\$ (72,377,930.00)	\$ (723,779.30)
5	17	1106	20082008	2008	01	27A0	BSS1	4614008	\$ (15,541,680.00)	\$ (155,416.80)
5	17	1106	20082008	2008	01	27A0	BSS1	4614010	\$ (37,923,562.00)	\$ (379,235.62)
5	17	1106	20082008	2008	01	27A0	BSS1	4614014	\$ (103,503,834.00)	\$ (1,035,038.34)
5	17	1106	20082008	2008	01	27A0	BSS1	4616003	\$ (16,244,009.00)	\$ (162,440.09)
5	17	1106	20082008	2008	01	27A0	BSS1	4616006	\$ (379,503,980.00)	\$ (3,795,039.80)
5	17	1106	20082008	2008	01	27A0	BSS1	4616007	\$ (15,922,687.00)	\$ (159,226.87)
5	17	1106	20082008	2008	01	27A0	BSS1	4616010	\$ (135,000.00)	\$ (1,350.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4710	\$ (10,293,468,932.00)	\$ (102,934,689.32)
5	17	1106	20082008	2008	01	27A0	BSS1	4713003	\$ (100,600,087.00)	\$ (1,006,000.87)
5	17	1106	20082008	2008	01	27A0	BSS1	4713005	\$ (500,000.00)	\$ (5,000.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4713006	\$ (2,515,546.00)	\$ (25,155.46)
5	17	1106	20082008	2008	01	27A0	BSS1	4713010	\$ (315,500.00)	\$ (3,155.00)
5	17	1106	20082008	2008	01	27A0	BSS1	48011	\$ (31,395,097,698.00)	\$ (313,950,976.98)
5	17	1106	20082008	2008	01	27A0	BSS1	4801201	\$ (1,292,539.00)	\$ (12,925.39)
5	17	1106	20082008	2008	01	27A0	BSS1	4801203	\$ (24,828,199.00)	\$ (248,281.99)
5	17	1106	20082008	2008	01	27A0	BSS1	4801206	\$ (17,150,113.00)	\$ (171,501.13)
5	17	1106	20082008	2008	01	27A0	BSS1	48021	\$ (7,367,549.00)	\$ (73,675.49)
5	17	1106	20082008	2008	01	27A0	BSS1	4802203	\$ (54,800.00)	\$ (548.00)
5	17	1106	20082008	2008	01	27A0	BSS1	49011	\$ (2,931,983,785.00)	\$ (29,319,837.85)
5	17	1106	20082008	2008	01	27A0	BSS1	4901201	\$ (590,750.00)	\$ (5,907.50)
5	17	1106	20082008	2008	01	27A0	BSS1	4901203	\$ (80,358,282.00)	\$ (803,582.82)
5	17	1106	20082008	2008	01	27A0	BSS1	4901205	\$ (8,534,874.00)	\$ (85,348.74)
5	17	1106	20082008	2008	01	27A0	BSS1	4901206	\$ (6,881,736.00)	\$ (68,817.36)
5	17	1106	20082008	2008	01	27A0	BSS1	4901207	\$ (1,154,360.00)	\$ (11,543.60)
5	17	1106	20082008	2008	01	27A0	BSS1	4901210	\$ (28,306.00)	\$ (283.06)
5	17	1106	20082008	2008	01	27A0	BSS1	4901214	\$ (85,204.00)	\$ (852.04)
5	17	1106	20082008	2008	01	27A0	BSS1	49021	\$ (1,643,096,864.00)	\$ (16,430,968.64)
5	17	1106	20082008	2008	01	27A0	BSS1	490210	\$ (14,400.00)	\$ (144.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4902201	\$ (470,355.00)	\$ (4,703.55)
5	17	1106	20082008	2008	01	27A0	BSS1	4902203	\$ (106,698,147.00)	\$ (1,066,981.47)
5	17	1106	20082008	2008	01	27A0	BSS1	4902205	\$ (7,304,427.00)	\$ (73,044.27)
5	17	1106	20082008	2008	01	27A0	BSS1	4902206	\$ (121,558,304.00)	\$ (1,215,583.04)
5	17	1106	20082008	2008	01	27A0	BSS1	4902207	\$ (2,555,643.00)	\$ (25,556.43)
5	17	1106	20082008	2008	01	27A0	BSS1	4902210	\$ (228,915.00)	\$ (2,289.15)
5	17	1106	20082008	2008	01	27A0	BSS1	4902214	\$ (386,786.00)	\$ (3,867.86)
5	17	1106	20082008	2008	01	27A0	BSS1	5200G	\$ (204,686,046.00)	\$ (2,046,860.46)
5	17	1106	20082008	2008	01	27A0	BSS1	5200P	\$ (132,150,043.00)	\$ (1,321,500.43)
5	17	1106	20082008	2008	01	27A0	BSS1	5700	\$ (4,575,095,049.00)	\$ (45,750,950.49)
5	17	1106	20082008	2008	01	27A0	BSS1	6111	\$ 3,323,408,831.00	\$ 33,234,088.31
5	17	1106	20082008	2008	01	27A0	BSS1	6116	\$ 139,056,365.00	\$ 1,390,563.65
5	17	1106	20082008	2008	01	27A0	BSS1	6117P	\$ 2,343,474.00	\$ 23,434.74
5	17	1106	20082008	2008	01	27A0	BSS1	6118G	\$ 5,038.00	\$ 50.38
5	17	1106	20082008	2008	01	27A0	BSS1	6118P	\$ 6,488,917.00	\$ 64,889.17
5	17	1106	20082008	2008	01	27A0	BSS1	6119P	\$ 10,114,468.00	\$ 101,144.68
5	17	1106	20082008	2008	01	27A0	BSS1	6120G	\$ 8,164,217.00	\$ 81,642.17
5	17	1106	20082008	2008	01	27A0	BSS1	6120P	\$ 587,492,101.00	\$ 5,874,921.01
5	17	1106	20082008	2008	01	27A0	BSS1	6121G	\$ 267,791,580.00	\$ 2,677,915.80
5	17	1106	20082008	2008	01	27A0	BSS1	6121P	\$ 73,864,756.00	\$ 738,647.56
5	17	1106	20082008	2008	01	27A0	BSS1	6122G	\$ 15,820.00	\$ 158.20
5	17	1106	20082008	2008	01	27A0	BSS1	6122P	\$ 492,339.00	\$ 4,923.39
5	17	1106	20082008	2008	01	27A0	BSS1	6400	\$ 492,693,232.00	\$ 4,926,932.32
5	17	1106	20082008	2008	01	27A0	BSS1	6790P	\$ (14,400.00)	\$ (144.00)
5	17	1106	20082008	2008	01	27A0	DPASPROP	1759	\$ (22,286,729.00)	\$ (222,867.29)
5	17	1106	20082008	2008	01	27A0	DPASPROP	67101	\$ 22,286,729.00	\$ 222,867.29
5	17	1106	20082008	2008	01	27A0	1A1A	1012	\$ (2,008,301,235.00)	\$ (20,083,012.35)
5	17	1106	20082008	2008	01	27A0	1A1A	1310A	\$ 1,236,479,071.00	\$ 12,364,790.71
5	17	1106	20082008	2008	01	27A0	1A1A	1310C	\$ 159,998.00	\$ 1,599.98
5	17	1106	20082008	2008	01	27A0	1A1A	1411	\$ 46,469,048.00	\$ 464,690.48
5	17	1106	20082008	2008	01	27A0	1A1A	1511	\$ (8,793,147,866.00)	\$ (87,931,478.66)
5	17	1106	20082008	2008	01	27A0	1A1A	1514	\$ 71,832,033.00	\$ 718,320.33
5	17	1106	20082008	2008	01	27A0	1A1A	2111	\$ (1,452,460,724.00)	\$ (14,524,607.24)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	01	27A0	1A1A	2113	\$ (4,165,446,372.00)	\$ (41,654,463.72)
5	17	1106	20082008	2008	01	27A0	1A1A	2210A	\$ (189,110,744.00)	\$ (1,891,107.44)
5	17	1106	20082008	2008	01	27A0	1A1A	2213A	\$ (23,066,029.00)	\$ (230,660.29)
5	17	1106	20082008	2008	01	27A0	1A1A	3107	\$ 6,555,276,987.00	\$ 65,552,769.87
5	17	1106	20082008	2008	01	27A0	1A1A	4221A03	\$ 4,884,440,072.00	\$ 48,844,400.72
5	17	1106	20082008	2008	01	27A0	1A1A	4221A08	\$ 10,516,650.00	\$ 105,166.50
5	17	1106	20082008	2008	01	27A0	1A1A	4221S07	\$ 1.00	\$ 0.01
5	17	1106	20082008	2008	01	27A0	1A1A	4221S09	\$ 122,162.00	\$ 1,221.62
5	17	1106	20082008	2008	01	27A0	1A1A	4251A03	\$ 1,236,479,071.00	\$ 12,364,790.71
5	17	1106	20082008	2008	01	27A0	1A1A	4251S09	\$ 159,998.00	\$ 1,599.98
5	17	1106	20082008	2008	01	27A0	1A1A	4586	\$ 26,380,329,400.00	\$ 263,803,294.00
5	17	1106	20082008	2008	01	27A0	1A1A	4611	\$ (1,356,961,634.00)	\$ (13,569,616.34)
5	17	1106	20082008	2008	01	27A0	1A1A	4614003	\$ (3,085,379,080.00)	\$ (30,853,790.80)
5	17	1106	20082008	2008	01	27A0	1A1A	4614007	\$ (1.00)	\$ (0.01)
5	17	1106	20082008	2008	01	27A0	1A1A	4614008	\$ (10,516,650.00)	\$ (105,166.50)
5	17	1106	20082008	2008	01	27A0	1A1A	4614009	\$ (122,162.00)	\$ (1,221.62)
5	17	1106	20082008	2008	01	27A0	1A1A	4710	\$ (4,478,643,366.00)	\$ (44,786,433.66)
5	17	1106	20082008	2008	01	27A0	1A1A	4713003	\$ (729,812,848.00)	\$ (7,298,128.48)
5	17	1106	20082008	2008	01	27A0	1A1A	48011	\$ (13,942,978,365.00)	\$ (139,429,783.65)
5	17	1106	20082008	2008	01	27A0	1A1A	4801203	\$ (1,069,248,144.00)	\$ (10,692,481.44)
5	17	1106	20082008	2008	01	27A0	1A1A	48021	\$ (46,469,048.00)	\$ (464,690.48)
5	17	1106	20082008	2008	01	27A0	1A1A	49011	\$ (4,649,752,098.00)	\$ (46,497,520.98)
5	17	1106	20082008	2008	01	27A0	1A1A	4901203	\$ (1,180,251,772.00)	\$ (11,802,517.72)
5	17	1106	20082008	2008	01	27A0	1A1A	4901209	\$ (79,999.00)	\$ (799.99)
5	17	1106	20082008	2008	01	27A0	1A1A	49021	\$ (1,905,524,889.00)	\$ (19,055,248.89)
5	17	1106	20082008	2008	01	27A0	1A1A	4902203	\$ (56,227,299.00)	\$ (562,272.99)
5	17	1106	20082008	2008	01	27A0	1A1A	4902209	\$ (79,999.00)	\$ (799.99)
5	17	1106	20082008	2008	01	27A0	1A1A	5200G	\$ (1,236,479,071.00)	\$ (12,364,790.71)
5	17	1106	20082008	2008	01	27A0	1A1A	5200P	\$ (159,998.00)	\$ (1,599.98)
5	17	1106	20082008	2008	01	27A0	1A1A	5700	\$ (6,555,276,987.00)	\$ (65,552,769.87)
5	17	1106	20082008	2008	01	27A0	1A1A	6111	\$ 341,922,618.00	\$ 3,419,226.18
5	17	1106	20082008	2008	01	27A0	1A1A	6112	\$ 338,554,190.00	\$ 3,385,541.90
5	17	1106	20082008	2008	01	27A0	1A1A	6116	\$ 2,658,471,043.00	\$ 26,584,710.43
5	17	1106	20082008	2008	01	27A0	1A1A	6117P	\$ 85,139,990.00	\$ 851,399.90
5	17	1106	20082008	2008	01	27A0	1A1A	6119P	\$ 1,475,908.00	\$ 14,759.08
5	17	1106	20082008	2008	01	27A0	1A1A	6120G	\$ 10,743,039,734.00	\$ 107,430,397.34
5	17	1106	20082008	2008	01	27A0	1A1A	6120P	\$ 1,397,831,202.00	\$ 13,978,312.02
5	17	1106	20082008	2008	01	27A0	1A1A	6121G	\$ 1,027,727,163.00	\$ 10,277,271.63
5	17	1106	20082008	2008	01	27A0	1A1A	6121P	\$ 262,547,628.00	\$ 2,625,476.28
5	17	1106	20082008	2008	01	27A0	1A1A	6122P	\$ 41,310,440.00	\$ 413,104.40
5	17	1106	20082008	2008	01	27A0	1A1A	6400	\$ 66,165,918.00	\$ 661,659.18
5	17	1106	20082008	2008	01	27A0	1A1A	7191	\$ (2,284,890,634.00)	\$ (22,848,906.34)
5	17	1106	20082008	2008	01	27A0	1A1A	7291	\$ 1,833,936,689.00	\$ 18,339,366.89
5	17	1106	20082008	2008	01	27A0	1A1A	8801	\$ (563,673,637.00)	\$ (5,636,736.37)
5	17	1106	20082008	2008	01	27A0	1A1A	8803	\$ 563,673,637.00	\$ 5,636,736.37
5	17	1106	20082008	2008	01	27A0	1A2A	1012	\$ (657,743,718.00)	\$ (6,577,437.18)
5	17	1106	20082008	2008	01	27A0	1A2A	1310A	\$ 4,795,182.00	\$ 47,951.82
5	17	1106	20082008	2008	01	27A0	1A2A	1411	\$ 1,750,489.00	\$ 17,504.89
5	17	1106	20082008	2008	01	27A0	1A2A	1511	\$ (16,614,948.00)	\$ (166,149.48)
5	17	1106	20082008	2008	01	27A0	1A2A	1514	\$ 16,614,948.00	\$ 166,149.48
5	17	1106	20082008	2008	01	27A0	1A2A	2111	\$ (3,920,601.00)	\$ (39,206.01)
5	17	1106	20082008	2008	01	27A0	1A2A	2113	\$ (144,089,105.00)	\$ (1,440,891.05)
5	17	1106	20082008	2008	01	27A0	1A2A	2210A	\$ (346,372,439.00)	\$ (3,463,724.39)
5	17	1106	20082008	2008	01	27A0	1A2A	2213A	\$ (133,809,995.00)	\$ (1,338,099.95)
5	17	1106	20082008	2008	01	27A0	1A2A	3107	\$ 1,279,390,187.00	\$ 12,793,901.87
5	17	1106	20082008	2008	01	27A0	1A2A	4221A03	\$ 685,019,056.00	\$ 6,850,190.56
5	17	1106	20082008	2008	01	27A0	1A2A	4221A08	\$ 19,738,825.00	\$ 197,388.25
5	17	1106	20082008	2008	01	27A0	1A2A	4251A03	\$ 4,795,182.00	\$ 47,951.82
5	17	1106	20082008	2008	01	27A0	1A2A	4586	\$ 21,221,742,700.00	\$ 212,217,427.00
5	17	1106	20082008	2008	01	27A0	1A2A	4611	\$ (16,209,844,948.00)	\$ (162,098,449.48)
5	17	1106	20082008	2008	01	27A0	1A2A	4614003	\$ (316,848,349.00)	\$ (3,168,483.49)
5	17	1106	20082008	2008	01	27A0	1A2A	4614008	\$ (19,248,786.00)	\$ (192,487.86)
5	17	1106	20082008	2008	01	27A0	1A2A	4710	\$ (2,110,414,008.00)	\$ (21,104,140.08)
5	17	1106	20082008	2008	01	27A0	1A2A	4713003	\$ (366,378,500.00)	\$ (3,663,785.00)
5	17	1106	20082008	2008	01	27A0	1A2A	48011	\$ (1,620,343,068.00)	\$ (16,203,430.68)
5	17	1106	20082008	2008	01	27A0	1A2A	4801203	\$ (1,792,207.00)	\$ (17,922.07)
5	17	1106	20082008	2008	01	27A0	1A2A	4801208	\$ (490,039.00)	\$ (4,900.39)
5	17	1106	20082008	2008	01	27A0	1A2A	48021	\$ (1,750,489.00)	\$ (17,504.89)
5	17	1106	20082008	2008	01	27A0	1A2A	49011	\$ (625,460,496.00)	\$ (6,254,604.96)
5	17	1106	20082008	2008	01	27A0	1A2A	4901203	\$ (2,731,644.00)	\$ (27,316.44)
5	17	1106	20082008	2008	01	27A0	1A2A	49021	\$ (653,929,691.00)	\$ (6,539,296.91)
5	17	1106	20082008	2008	01	27A0	1A2A	4902203	\$ (2,063,538.00)	\$ (20,635.38)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	01	27A0	1A2A	5200G	\$ (4,795,182.00)	\$ (47,951.82)
5	17	1106	20082008	2008	01	27A0	1A2A	5700	\$ (1,279,390,187.00)	\$ (12,793,901.87)
5	17	1106	20082008	2008	01	27A0	1A2A	6111	\$ 966,184,424.00	\$ 9,661,844.24
5	17	1106	20082008	2008	01	27A0	1A2A	6116	\$ 136,315,025.00	\$ 1,363,150.25
5	17	1106	20082008	2008	01	27A0	1A2A	6118P	\$ 7,929,683.00	\$ 79,296.83
5	17	1106	20082008	2008	01	27A0	1A2A	6120G	\$ (6,326,522.00)	\$ (63,265.22)
5	17	1106	20082008	2008	01	27A0	1A2A	6120P	\$ 4,823,383.00	\$ 48,233.83
5	17	1106	20082008	2008	01	27A0	1A2A	6121G	\$ (108,224,472.00)	\$ (1,082,244.72)
5	17	1106	20082008	2008	01	27A0	1A2A	6121P	\$ 12,893,912.00	\$ 128,939.12
5	17	1106	20082008	2008	01	27A0	1A2A	6122P	\$ 568,075.00	\$ 5,680.75
5	17	1106	20082008	2008	01	27A0	1A2A	6400	\$ 270,021,861.00	\$ 2,700,218.61
5	17	1106	20082008	2008	01	27A0	1A3A	1012	\$ (667,684.00)	\$ (6,676.84)
5	17	1106	20082008	2008	01	27A0	1A3A	1411	\$ 344,650.00	\$ 3,446.50
5	17	1106	20082008	2008	01	27A0	1A3A	2111	\$ (154,885.00)	\$ (1,548.85)
5	17	1106	20082008	2008	01	27A0	1A3A	2113	\$ (4,033,095.00)	\$ (40,330.95)
5	17	1106	20082008	2008	01	27A0	1A3A	3107	\$ 4,511,014.00	\$ 45,110.14
5	17	1106	20082008	2008	01	27A0	1A3A	4586	\$ 5,600,000,000.00	\$ 56,000,000.00
5	17	1106	20082008	2008	01	27A0	1A3A	4611	\$ (1,932,608,941.00)	\$ (19,326,089.41)
5	17	1106	20082008	2008	01	27A0	1A3A	4710	\$ (987,853,800.00)	\$ (9,878,538.00)
5	17	1106	20082008	2008	01	27A0	1A3A	48011	\$ (2,674,681,595.00)	\$ (26,746,815.95)
5	17	1106	20082008	2008	01	27A0	1A3A	48021	\$ (344,650.00)	\$ (3,446.50)
5	17	1106	20082008	2008	01	27A0	1A3A	49011	\$ (4,187,980.00)	\$ (41,879.80)
5	17	1106	20082008	2008	01	27A0	1A3A	49021	\$ (323,034.00)	\$ (3,230.34)
5	17	1106	20082008	2008	01	27A0	1A3A	5700	\$ (4,511,014.00)	\$ (45,110.14)
5	17	1106	20082008	2008	01	27A0	1A3A	6116	\$ 4,356,129.00	\$ 43,561.29
5	17	1106	20082008	2008	01	27A0	1A3A	6121G	\$ 154,885.00	\$ 1,548.85
5	17	1106	20082008	2008	01	27B0	1B1B	1012	\$ (37,643,744.00)	\$ (376,437.44)
5	17	1106	20082008	2008	01	27B0	1B1B	1310A	\$ 2,298,715.00	\$ 22,987.15
5	17	1106	20082008	2008	01	27B0	1B1B	2111	\$ (3,484,415.00)	\$ (34,844.15)
5	17	1106	20082008	2008	01	27B0	1B1B	2113	\$ (13,951,022.00)	\$ (139,510.22)
5	17	1106	20082008	2008	01	27B0	1B1B	2210A	\$ (19,133,075.00)	\$ (191,330.75)
5	17	1106	20082008	2008	01	27B0	1B1B	2213A	\$ (6,065,618.00)	\$ (60,656.18)
5	17	1106	20082008	2008	01	27B0	1B1B	3107	\$ 77,979,159.00	\$ 779,791.59
5	17	1106	20082008	2008	01	27B0	1B1B	4221A03	\$ 28,443,385.00	\$ 284,433.85
5	17	1106	20082008	2008	01	27B0	1B1B	4251A03	\$ 2,298,715.00	\$ 22,987.15
5	17	1106	20082008	2008	01	27B0	1B1B	4586	\$ 6,623,920,000.00	\$ 66,239,200.00
5	17	1106	20082008	2008	01	27B0	1B1B	4611	\$ (1,182,026,908.00)	\$ (11,820,269.08)
5	17	1106	20082008	2008	01	27B0	1B1B	4614003	\$ (28,218,866.00)	\$ (282,188.66)
5	17	1106	20082008	2008	01	27B0	1B1B	4710	\$ (21,910,719.00)	\$ (219,107.19)
5	17	1106	20082008	2008	01	27B0	1B1B	48011	\$ (5,342,003,214.00)	\$ (53,420,032.14)
5	17	1106	20082008	2008	01	27B0	1B1B	4801203	\$ (224,519.00)	\$ (2,245.19)
5	17	1106	20082008	2008	01	27B0	1B1B	49011	\$ (42,634,130.00)	\$ (426,341.30)
5	17	1106	20082008	2008	01	27B0	1B1B	49021	\$ (35,345,029.00)	\$ (353,450.29)
5	17	1106	20082008	2008	01	27B0	1B1B	4902203	\$ (2,298,715.00)	\$ (22,987.15)
5	17	1106	20082008	2008	01	27B0	1B1B	5200G	\$ (2,298,715.00)	\$ (22,987.15)
5	17	1106	20082008	2008	01	27B0	1B1B	5700	\$ (77,979,159.00)	\$ (779,791.59)
5	17	1106	20082008	2008	01	27B0	1B1B	6111	\$ 37,007,510.00	\$ 370,075.10
5	17	1106	20082008	2008	01	27B0	1B1B	6116	\$ 18,981,071.00	\$ 189,810.71
5	17	1106	20082008	2008	01	27B0	1B1B	6121G	\$ 13,281,862.00	\$ 132,818.62
5	17	1106	20082008	2008	01	27B0	1B1B	6121P	\$ 617,466.00	\$ 6,174.66
5	17	1106	20082008	2008	01	27B0	1B1B	6400	\$ 10,389,965.00	\$ 103,899.65
5	17	1106	20082008	2008	01	27B0	1B2B	1012	\$ 71,287.00	\$ 712.87
5	17	1106	20082008	2008	01	27B0	1B2B	2111	\$ (18,882.00)	\$ (188.82)
5	17	1106	20082008	2008	01	27B0	1B2B	2113	\$ (2,001,447.00)	\$ (20,014.47)
5	17	1106	20082008	2008	01	27B0	1B2B	3107	\$ 1,949,042.00	\$ 19,490.42
5	17	1106	20082008	2008	01	27B0	1B2B	4222A06	\$ 60,721,290.00	\$ 607,212.90
5	17	1106	20082008	2008	01	27B0	1B2B	4586	\$ 76,921,000.00	\$ 769,210.00
5	17	1106	20082008	2008	01	27B0	1B2B	4611	\$ (13,479,713.00)	\$ (134,797.13)
5	17	1106	20082008	2008	01	27B0	1B2B	4614006	\$ (60,721,290.00)	\$ (607,212.90)
5	17	1106	20082008	2008	01	27B0	1B2B	48011	\$ (61,492,245.00)	\$ (614,922.45)
5	17	1106	20082008	2008	01	27B0	1B2B	49011	\$ (2,020,329.00)	\$ (20,203.29)
5	17	1106	20082008	2008	01	27B0	1B2B	49021	\$ 71,287.00	\$ 712.87
5	17	1106	20082008	2008	01	27B0	1B2B	5700	\$ (1,949,042.00)	\$ (19,490.42)
5	17	1106	20082008	2008	01	27B0	1B2B	6116	\$ 856,114.00	\$ 8,561.14
5	17	1106	20082008	2008	01	27B0	1B2B	6117P	\$ 1,277,555.00	\$ 12,775.55
5	17	1106	20082008	2008	01	27B0	1B2B	6121G	\$ (184,627.00)	\$ (1,846.27)
5	17	1106	20082008	2008	03	27G0	BSM3	1012	\$ (76,014,849.00)	\$ (760,148.49)
5	17	1106	20082008	2008	03	27G0	BSM3	2111	\$ (3,193,646.00)	\$ (31,936.46)
5	17	1106	20082008	2008	03	27G0	BSM3	2113	\$ (9,130,541.00)	\$ (91,305.41)
5	17	1106	20082008	2008	03	27G0	BSM3	2210A	\$ (87,210,240.00)	\$ (872,102.40)
5	17	1106	20082008	2008	03	27G0	BSM3	2213A	\$ (12,171,926.00)	\$ (121,719.26)
5	17	1106	20082008	2008	03	27G0	BSM3	3107	\$ 187,721,202.00	\$ 1,877,212.02

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	03	27G0	BSM3	4221A06	\$ 1,580,000.00	\$ 15,800.00
5	17	1106	20082008	2008	03	27G0	BSM3	4586	\$ 1,235,811,700.00	\$ 12,358,117.00
5	17	1106	20082008	2008	03	27G0	BSM3	4611	\$ (143,447,788.00)	\$ (1,434,477.88)
5	17	1106	20082008	2008	03	27G0	BSM3	4614006	\$ (1,580,000.00)	\$ (15,800.00)
5	17	1106	20082008	2008	03	27G0	BSM3	4710	\$ (81,784,731.00)	\$ (817,847.31)
5	17	1106	20082008	2008	03	27G0	BSM3	48011	\$ (822,857,979.00)	\$ (8,228,579.79)
5	17	1106	20082008	2008	03	27G0	BSM3	49011	\$ (111,706,353.00)	\$ (1,117,063.53)
5	17	1106	20082008	2008	03	27G0	BSM3	49021	\$ (76,014,849.00)	\$ (760,148.49)
5	17	1106	20082008	2008	03	27G0	BSM3	5700	\$ (187,721,202.00)	\$ (1,877,212.02)
5	17	1106	20082008	2008	03	27G0	BSM3	6111	\$ 144,929,668.00	\$ 1,449,296.68
5	17	1106	20082008	2008	03	27G0	BSM3	6116	\$ 5,820.00	\$ 58.20
5	17	1106	20082008	2008	03	27G0	BSM3	6120P	\$ 58,369.00	\$ 583.69
5	17	1106	20082008	2008	03	27G0	BSM3	6121G	\$ 3,524,241.00	\$ 35,242.41
5	17	1106	20082008	2008	03	27G0	BSM3	6121P	\$ 10,088,312.00	\$ 100,883.12
5	17	1106	20082008	2008	03	27G0	BSM3	6400	\$ 29,114,792.00	\$ 291,147.92
5	17	1106	20082008	2008	03	27G0	BSS3	1011	\$ 640,644.00	\$ 6,406.44
5	17	1106	20082008	2008	03	27G0	BSS3	1012	\$ (347,637,433.00)	\$ (3,476,374.33)
5	17	1106	20082008	2008	03	27G0	BSS3	1310A	\$ 9,846,964.00	\$ 98,469.64
5	17	1106	20082008	2008	03	27G0	BSS3	1310C	\$ 376,037.00	\$ 3,760.37
5	17	1106	20082008	2008	03	27G0	BSS3	1411	\$ 511,033.00	\$ 5,110.33
5	17	1106	20082008	2008	03	27G0	BSS3	2111	\$ (21,610,381.00)	\$ (216,103.81)
5	17	1106	20082008	2008	03	27G0	BSS3	2113	\$ (147,516,417.00)	\$ (1,475,164.17)
5	17	1106	20082008	2008	03	27G0	BSS3	2210A	\$ (339,872,560.00)	\$ (3,398,725.60)
5	17	1106	20082008	2008	03	27G0	BSS3	2213A	\$ (47,637,640.00)	\$ (476,376.40)
5	17	1106	20082008	2008	03	27G0	BSS3	3107	\$ 892,899,753.00	\$ 8,928,997.53
5	17	1106	20082008	2008	03	27G0	BSS3	4221A03	\$ 63,722,036.00	\$ 637,220.36
5	17	1106	20082008	2008	03	27G0	BSS3	4221A06	\$ 201,179,400.00	\$ 2,011,794.00
5	17	1106	20082008	2008	03	27G0	BSS3	4221A14	\$ 1,435,350.00	\$ 14,353.50
5	17	1106	20082008	2008	03	27G0	BSS3	4221S05	\$ (798,103.00)	\$ (7,981.03)
5	17	1106	20082008	2008	03	27G0	BSS3	4221S07	\$ 27,923,619.00	\$ 279,236.19
5	17	1106	20082008	2008	03	27G0	BSS3	4251A03	\$ 9,048,761.00	\$ 90,487.61
5	17	1106	20082008	2008	03	27G0	BSS3	4251S05	\$ 798,203.00	\$ 7,982.03
5	17	1106	20082008	2008	03	27G0	BSS3	4251S07	\$ 376,037.00	\$ 3,760.37
5	17	1106	20082008	2008	03	27G0	BSS3	4252S07	\$ 640,644.00	\$ 6,406.44
5	17	1106	20082008	2008	03	27G0	BSS3	4586	\$ 2,977,660,700.00	\$ 29,776,607.00
5	17	1106	20082008	2008	03	27G0	BSS3	4611	\$ (1,186,424,353.00)	\$ (11,864,243.53)
5	17	1106	20082008	2008	03	27G0	BSS3	4614003	\$ (53,902,785.00)	\$ (539,027.85)
5	17	1106	20082008	2008	03	27G0	BSS3	4614005	\$ 798,103.00	\$ 7,981.03
5	17	1106	20082008	2008	03	27G0	BSS3	4614006	\$ (201,179,400.00)	\$ (2,011,794.00)
5	17	1106	20082008	2008	03	27G0	BSS3	4614007	\$ (27,923,619.00)	\$ (279,236.19)
5	17	1106	20082008	2008	03	27G0	BSS3	4614014	\$ (1,435,350.00)	\$ (14,353.50)
5	17	1106	20082008	2008	03	27G0	BSS3	4616003	\$ (5,450,000.00)	\$ (54,500.00)
5	17	1106	20082008	2008	03	27G0	BSS3	4710	\$ (704,852,134.00)	\$ (7,048,521.34)
5	17	1106	20082008	2008	03	27G0	BSS3	48011	\$ (193,138,195.00)	\$ (1,931,381.95)
5	17	1106	20082008	2008	03	27G0	BSS3	4801203	\$ (4,204,483.00)	\$ (42,044.83)
5	17	1106	20082008	2008	03	27G0	BSS3	48021	\$ (346,265.00)	\$ (3,462.65)
5	17	1106	20082008	2008	03	27G0	BSS3	4802203	\$ (164,768.00)	\$ (1,647.68)
5	17	1106	20082008	2008	03	27G0	BSS3	49011	\$ (549,949,129.00)	\$ (5,499,491.29)
5	17	1106	20082008	2008	03	27G0	BSS3	4901203	\$ (6,196,208.00)	\$ (61,962.08)
5	17	1106	20082008	2008	03	27G0	BSS3	4901207	\$ (491,661.00)	\$ (4,916.61)
5	17	1106	20082008	2008	03	27G0	BSS3	49021	\$ (342,950,624.00)	\$ (3,429,506.24)
5	17	1106	20082008	2008	03	27G0	BSS3	4902203	\$ (2,852,553.00)	\$ (28,525.53)
5	17	1106	20082008	2008	03	27G0	BSS3	4902205	\$ (798,203.00)	\$ (7,982.03)
5	17	1106	20082008	2008	03	27G0	BSS3	4902207	\$ (525,020.00)	\$ (5,250.20)
5	17	1106	20082008	2008	03	27G0	BSS3	5200G	\$ (9,846,964.00)	\$ (98,469.64)
5	17	1106	20082008	2008	03	27G0	BSS3	5200P	\$ (1,016,681.00)	\$ (10,166.81)
5	17	1106	20082008	2008	03	27G0	BSS3	5700	\$ (892,899,753.00)	\$ (8,928,997.53)
5	17	1106	20082008	2008	03	27G0	BSS3	6111	\$ 573,952,754.00	\$ 5,739,527.54
5	17	1106	20082008	2008	03	27G0	BSS3	6116	\$ 23,117,101.00	\$ 231,171.01
5	17	1106	20082008	2008	03	27G0	BSS3	6117P	\$ 38,264.00	\$ 382.64
5	17	1106	20082008	2008	03	27G0	BSS3	6118P	\$ 112,177,772.00	\$ 1,121,777.72
5	17	1106	20082008	2008	03	27G0	BSS3	6119P	\$ 1,324,266.00	\$ 13,242.66
5	17	1106	20082008	2008	03	27G0	BSS3	6120G	\$ 647,273.00	\$ 6,472.73
5	17	1106	20082008	2008	03	27G0	BSS3	6120P	\$ 1,485,209.00	\$ 14,852.09
5	17	1106	20082008	2008	03	27G0	BSS3	6121G	\$ 24,845,326.00	\$ 248,453.26
5	17	1106	20082008	2008	03	27G0	BSS3	6121P	\$ 53,187,186.00	\$ 531,871.86
5	17	1106	20082008	2008	03	27G0	BSS3	6122P	\$ 621,128.00	\$ 6,211.28
5	17	1106	20082008	2008	03	27G0	BSS3	6400	\$ 112,367,119.00	\$ 1,123,671.19
5	17	1106	20082008	2008	03	27L0	3A1C	1012	\$ (18,517,129.00)	\$ (185,171.29)
5	17	1106	20082008	2008	03	27L0	3A1C	1411	\$ 97,654.00	\$ 976.54
5	17	1106	20082008	2008	03	27L0	3A1C	2111	\$ (2,178,993.00)	\$ (21,789.93)
5	17	1106	20082008	2008	03	27L0	3A1C	2113	\$ (5,598,354.00)	\$ (55,983.54)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	03	27L0	3A1C	2210A	\$ (10,497,968.00)	\$ (104,979.68)
5	17	1106	20082008	2008	03	27L0	3A1C	3107	\$ 36,694,790.00	\$ 366,947.90
5	17	1106	20082008	2008	03	27L0	3A1C	4586	\$ 140,000,000.00	\$ 1,400,000.00
5	17	1106	20082008	2008	03	27L0	3A1C	4611	\$ 3,821,991.00	\$ 38,219.91
5	17	1106	20082008	2008	03	27L0	3A1C	4710	\$ (18,193,173.00)	\$ (181,931.73)
5	17	1106	20082008	2008	03	27L0	3A1C	48011	\$ (88,836,374.00)	\$ (888,363.74)
5	17	1106	20082008	2008	03	27L0	3A1C	48021	\$ (97,654.00)	\$ (976.54)
5	17	1106	20082008	2008	03	27L0	3A1C	49011	\$ (18,275,315.00)	\$ (182,753.15)
5	17	1106	20082008	2008	03	27L0	3A1C	49021	\$ (18,419,475.00)	\$ (184,194.75)
5	17	1106	20082008	2008	03	27L0	3A1C	5700	\$ (36,694,790.00)	\$ (366,947.90)
5	17	1106	20082008	2008	03	27L0	3A1C	6111	\$ 14,636,479.00	\$ 146,364.79
5	17	1106	20082008	2008	03	27L0	3A1C	6116	\$ 1,590,637.00	\$ 15,906.37
5	17	1106	20082008	2008	03	27L0	3A1C	6120P	\$ 194,270.00	\$ 1,942.70
5	17	1106	20082008	2008	03	27L0	3A1C	6121G	\$ 9,019,603.00	\$ 90,196.03
5	17	1106	20082008	2008	03	27L0	3A1C	6121P	\$ 9,785,977.00	\$ 97,859.77
5	17	1106	20082008	2008	03	27L0	3A1C	6400	\$ 1,467,824.00	\$ 14,678.24
5	17	1106	20082008	2008	03	27L0	3A2C	1012	\$ (647,759.00)	\$ (6,477.59)
5	17	1106	20082008	2008	03	27L0	3A2C	2111	\$ (230,879.00)	\$ (2,308.79)
5	17	1106	20082008	2008	03	27L0	3A2C	2113	\$ (150,334.00)	\$ (1,503.34)
5	17	1106	20082008	2008	03	27L0	3A2C	2210A	\$ (101,712.00)	\$ (1,017.12)
5	17	1106	20082008	2008	03	27L0	3A2C	2213A	\$ (28,548.00)	\$ (285.48)
5	17	1106	20082008	2008	03	27L0	3A2C	3107	\$ 1,159,232.00	\$ 11,592.32
5	17	1106	20082008	2008	03	27L0	3A2C	4586	\$ 1,300,000.00	\$ 13,000.00
5	17	1106	20082008	2008	03	27L0	3A2C	4611	\$ 587,106.00	\$ 5,871.06
5	17	1106	20082008	2008	03	27L0	3A2C	4710	\$ (167,505.00)	\$ (1,675.05)
5	17	1106	20082008	2008	03	27L0	3A2C	48011	\$ (560,369.00)	\$ (5,603.69)
5	17	1106	20082008	2008	03	27L0	3A2C	49011	\$ (511,473.00)	\$ (5,114.73)
5	17	1106	20082008	2008	03	27L0	3A2C	49021	\$ (647,759.00)	\$ (6,477.59)
5	17	1106	20082008	2008	03	27L0	3A2C	5700	\$ (1,159,232.00)	\$ (11,592.32)
5	17	1106	20082008	2008	03	27L0	3A2C	6111	\$ 440,752.00	\$ 4,407.52
5	17	1106	20082008	2008	03	27L0	3A2C	6121G	\$ 444,432.00	\$ 4,444.32
5	17	1106	20082008	2008	03	27L0	3A2C	6121P	\$ 150,334.00	\$ 1,503.34
5	17	1106	20082008	2008	03	27L0	3A2C	6400	\$ 123,714.00	\$ 1,237.14
5	17	1106	20082008	2008	03	27M0	3B1D	1012	\$ (46,188,164.00)	\$ (461,881.64)
5	17	1106	20082008	2008	03	27M0	3B1D	1411	\$ 1,085,009.00	\$ 10,850.09
5	17	1106	20082008	2008	03	27M0	3B1D	1511	\$ (54,391,518.00)	\$ (543,915.18)
5	17	1106	20082008	2008	03	27M0	3B1D	2111	\$ (45,736,739.00)	\$ (457,367.39)
5	17	1106	20082008	2008	03	27M0	3B1D	2113	\$ (42,421,955.00)	\$ (424,219.55)
5	17	1106	20082008	2008	03	27M0	3B1D	2210A	\$ (21,518,782.00)	\$ (215,187.82)
5	17	1106	20082008	2008	03	27M0	3B1D	2213A	\$ (1,920,882.00)	\$ (19,208.82)
5	17	1106	20082008	2008	03	27M0	3B1D	3107	\$ 156,701,513.00	\$ 1,567,015.13
5	17	1106	20082008	2008	03	27M0	3B1D	4586	\$ 497,200,000.00	\$ 4,972,000.00
5	17	1106	20082008	2008	03	27M0	3B1D	4611	\$ (73,972,776.00)	\$ (739,727.76)
5	17	1106	20082008	2008	03	27M0	3B1D	4710	\$ (211,813,596.00)	\$ (2,118,135.96)
5	17	1106	20082008	2008	03	27M0	3B1D	48011	\$ (53,627,106.00)	\$ (536,271.06)
5	17	1106	20082008	2008	03	27M0	3B1D	48021	\$ (1,085,009.00)	\$ (10,850.09)
5	17	1106	20082008	2008	03	27M0	3B1D	49011	\$ (111,598,358.00)	\$ (1,115,983.58)
5	17	1106	20082008	2008	03	27M0	3B1D	49021	\$ (45,103,155.00)	\$ (451,031.55)
5	17	1106	20082008	2008	03	27M0	3B1D	5700	\$ (156,701,513.00)	\$ (1,567,015.13)
5	17	1106	20082008	2008	03	27M0	3B1D	6111	\$ 34,335,262.00	\$ 343,352.62
5	17	1106	20082008	2008	03	27M0	3B1D	6116	\$ 30,202,066.00	\$ 302,020.66
5	17	1106	20082008	2008	03	27M0	3B1D	6117P	\$ 12,111.00	\$ 121.11
5	17	1106	20082008	2008	03	27M0	3B1D	6119P	\$ 9,279,214.00	\$ 92,792.14
5	17	1106	20082008	2008	03	27M0	3B1D	6120G	\$ 55,217,764.00	\$ 552,177.64
5	17	1106	20082008	2008	03	27M0	3B1D	6120P	\$ 127,942.00	\$ 1,279.42
5	17	1106	20082008	2008	03	27M0	3B1D	6121G	\$ 69,027,849.00	\$ 690,278.49
5	17	1106	20082008	2008	03	27M0	3B1D	6121P	\$ 8,452,780.00	\$ 84,527.80
5	17	1106	20082008	2008	03	27M0	3B1D	6400	\$ 5,129,725.00	\$ 51,297.25
5	17	1106	20082008	2008	03	27M0	3B1D	7191	\$ (2,671,157.00)	\$ (26,711.57)
5	17	1106	20082008	2008	03	27M0	3B1D	7291	\$ 1,979,475.00	\$ 19,794.75
5	17	1106	20082008	2008	03	27M0	3B1D	8801	\$ (154,798.00)	\$ (1,547.98)
5	17	1106	20082008	2008	03	27M0	3B1D	8803	\$ 154,798.00	\$ 1,547.98
5	17	1106	20082008	2008	03	27M0	3B3D	1012	\$ (21,742,223.00)	\$ (217,422.23)
5	17	1106	20082008	2008	03	27M0	3B3D	1411	\$ 198,075.00	\$ 1,980.75
5	17	1106	20082008	2008	03	27M0	3B3D	2111	\$ (1,751,051.00)	\$ (17,510.51)
5	17	1106	20082008	2008	03	27M0	3B3D	2113	\$ (8,638,046.00)	\$ (86,380.46)
5	17	1106	20082008	2008	03	27M0	3B3D	2210A	\$ (3,769,701.00)	\$ (37,697.01)
5	17	1106	20082008	2008	03	27M0	3B3D	2213A	\$ (1,006,356.00)	\$ (10,063.56)
5	17	1106	20082008	2008	03	27M0	3B3D	3107	\$ 36,709,302.00	\$ 367,093.02
5	17	1106	20082008	2008	03	27M0	3B3D	4586	\$ 102,500,000.00	\$ 1,025,000.00
5	17	1106	20082008	2008	03	27M0	3B3D	4611	\$ (32,821,650.00)	\$ (328,216.50)
5	17	1106	20082008	2008	03	27M0	3B3D	4710	\$ (13,340,532.00)	\$ (133,405.32)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	03	27M0	3B3D	48011	\$ (19,430,441.00)	\$ (194,304.41)
5	17	1106	20082008	2008	03	27M0	3B3D	48021	\$ (198,075.00)	\$ (1,980.75)
5	17	1106	20082008	2008	03	27M0	3B3D	49011	\$ (15,165,154.00)	\$ (151,651.54)
5	17	1106	20082008	2008	03	27M0	3B3D	49021	\$ (21,544,148.00)	\$ (215,441.48)
5	17	1106	20082008	2008	03	27M0	3B3D	5700	\$ (36,709,302.00)	\$ (367,093.02)
5	17	1106	20082008	2008	03	27M0	3B3D	6111	\$ 16,902,810.00	\$ 169,028.10
5	17	1106	20082008	2008	03	27M0	3B3D	6116	\$ 10,297,165.00	\$ 102,971.65
5	17	1106	20082008	2008	03	27M0	3B3D	6117P	\$ 752,725.00	\$ 7,527.25
5	17	1106	20082008	2008	03	27M0	3B3D	6121G	\$ 3,191,241.00	\$ 31,912.41
5	17	1106	20082008	2008	03	27M0	3B3D	6121P	\$ 1,194,764.00	\$ 11,947.64
5	17	1106	20082008	2008	03	27M0	3B3D	6400	\$ 4,370,597.00	\$ 43,705.97
5	17	1106	20082008	2008	03	27M0	3B4D	1012	\$ (123,299,722.00)	\$ (1,232,997.22)
5	17	1106	20082008	2008	03	27M0	3B4D	1411	\$ 29,671,035.00	\$ 296,710.35
5	17	1106	20082008	2008	03	27M0	3B4D	2111	\$ (29,587,104.00)	\$ (295,871.04)
5	17	1106	20082008	2008	03	27M0	3B4D	2113	\$ (309,002,214.00)	\$ (3,090,022.14)
5	17	1106	20082008	2008	03	27M0	3B4D	2210A	\$ (43,590,110.00)	\$ (435,901.10)
5	17	1106	20082008	2008	03	27M0	3B4D	2213A	\$ (2,893,838.00)	\$ (28,938.38)
5	17	1106	20082008	2008	03	27M0	3B4D	3107	\$ 478,701,953.00	\$ 4,787,019.53
5	17	1106	20082008	2008	03	27M0	3B4D	4221A01	\$ 2,000,000.00	\$ 20,000.00
5	17	1106	20082008	2008	03	27M0	3B4D	4221A03	\$ 16,512,000.00	\$ 165,120.00
5	17	1106	20082008	2008	03	27M0	3B4D	4586	\$ 1,578,291,200.00	\$ 15,782,912.00
5	17	1106	20082008	2008	03	27M0	3B4D	4611	\$ 812,338,821.00	\$ 8,123,388.21
5	17	1106	20082008	2008	03	27M0	3B4D	4614001	\$ (2,000,000.00)	\$ (20,000.00)
5	17	1106	20082008	2008	03	27M0	3B4D	4614003	\$ (13,220,400.00)	\$ (132,204.00)
5	17	1106	20082008	2008	03	27M0	3B4D	4710	\$ (1,315,334,366.00)	\$ (13,153,343.66)
5	17	1106	20082008	2008	03	27M0	3B4D	48011	\$ (566,922,667.00)	\$ (5,669,226.67)
5	17	1106	20082008	2008	03	27M0	3B4D	4801203	\$ (3,291,600.00)	\$ (32,916.00)
5	17	1106	20082008	2008	03	27M0	3B4D	48021	\$ (29,671,035.00)	\$ (296,710.35)
5	17	1106	20082008	2008	03	27M0	3B4D	49011	\$ (385,073,266.00)	\$ (3,850,732.66)
5	17	1106	20082008	2008	03	27M0	3B4D	49021	\$ (93,628,687.00)	\$ (936,286.87)
5	17	1106	20082008	2008	03	27M0	3B4D	5700	\$ (478,701,953.00)	\$ (4,787,019.53)
5	17	1106	20082008	2008	03	27M0	3B4D	6111	\$ 102,703,812.00	\$ 1,027,038.12
5	17	1106	20082008	2008	03	27M0	3B4D	6116	\$ 313,062,226.00	\$ 3,130,622.26
5	17	1106	20082008	2008	03	27M0	3B4D	6117P	\$ 247,507.00	\$ 2,475.07
5	17	1106	20082008	2008	03	27M0	3B4D	6118P	\$ 156,094.00	\$ 1,560.94
5	17	1106	20082008	2008	03	27M0	3B4D	6120G	\$ 6,102.00	\$ 61.02
5	17	1106	20082008	2008	03	27M0	3B4D	6120P	\$ 1,105,701.00	\$ 11,057.01
5	17	1106	20082008	2008	03	27M0	3B4D	6121G	\$ 34,504,575.00	\$ 345,045.75
5	17	1106	20082008	2008	03	27M0	3B4D	6121P	\$ 8,481,163.00	\$ 84,811.63
5	17	1106	20082008	2008	03	27M0	3B4D	6400	\$ 18,434,773.00	\$ 184,347.73
5	17	1106	20082008	2008	03	27N0	3C1F	1012	\$ (118,552,303.00)	\$ (1,185,523.03)
5	17	1106	20082008	2008	03	27N0	3C1F	1411	\$ 2,745,167.00	\$ 27,451.67
5	17	1106	20082008	2008	03	27N0	3C1F	2111	\$ (3,049,410.00)	\$ (30,494.10)
5	17	1106	20082008	2008	03	27N0	3C1F	2113	\$ (189,767,393.00)	\$ (1,897,673.93)
5	17	1106	20082008	2008	03	27N0	3C1F	2210A	\$ (64,518,389.00)	\$ (645,183.89)
5	17	1106	20082008	2008	03	27N0	3C1F	2213A	\$ (13,637,715.00)	\$ (136,377.15)
5	17	1106	20082008	2008	03	27N0	3C1F	3107	\$ 386,780,043.00	\$ 3,867,800.43
5	17	1106	20082008	2008	03	27N0	3C1F	4586	\$ 9,789,500,000.00	\$ 97,895,000.00
5	17	1106	20082008	2008	03	27N0	3C1F	4611	\$ (939,943,835.00)	\$ (9,399,438.35)
5	17	1106	20082008	2008	03	27N0	3C1F	4710	\$ (5,554,906,575.00)	\$ (55,549,065.75)
5	17	1106	20082008	2008	03	27N0	3C1F	48011	\$ (2,905,124,380.00)	\$ (29,051,243.80)
5	17	1106	20082008	2008	03	27N0	3C1F	48021	\$ (2,745,167.00)	\$ (27,451.67)
5	17	1106	20082008	2008	03	27N0	3C1F	49011	\$ (270,972,907.00)	\$ (2,709,729.07)
5	17	1106	20082008	2008	03	27N0	3C1F	49021	\$ (115,807,136.00)	\$ (1,158,071.36)
5	17	1106	20082008	2008	03	27N0	3C1F	5700	\$ (386,780,043.00)	\$ (3,867,800.43)
5	17	1106	20082008	2008	03	27N0	3C1F	6111	\$ 116,179,730.00	\$ 1,161,797.30
5	17	1106	20082008	2008	03	27N0	3C1F	6116	\$ 153,678,027.00	\$ 1,536,780.27
5	17	1106	20082008	2008	03	27N0	3C1F	6118P	\$ 8,279,350.00	\$ 82,793.50
5	17	1106	20082008	2008	03	27N0	3C1F	6119G	\$ 48,758.00	\$ 487.58
5	17	1106	20082008	2008	03	27N0	3C1F	6119P	\$ 1,088,198.00	\$ 10,881.98
5	17	1106	20082008	2008	03	27N0	3C1F	6120G	\$ 1,558,658.00	\$ 15,586.58
5	17	1106	20082008	2008	03	27N0	3C1F	6120P	\$ 32,574,669.00	\$ 325,746.69
5	17	1106	20082008	2008	03	27N0	3C1F	6121G	\$ 3,953,661.00	\$ 39,536.61
5	17	1106	20082008	2008	03	27N0	3C1F	6121P	\$ 37,602,773.00	\$ 376,027.73
5	17	1106	20082008	2008	03	27N0	3C1F	6122P	\$ 4,293,935.00	\$ 42,939.35
5	17	1106	20082008	2008	03	27N0	3C1F	6400	\$ 27,522,284.00	\$ 275,222.84
5	17	1106	20082008	2008	03	27N0	3C2F	1012	\$ (266,548.00)	\$ (2,665.48)
5	17	1106	20082008	2008	03	27N0	3C2F	2113	\$ (400,767.00)	\$ (4,007.67)
5	17	1106	20082008	2008	03	27N0	3C2F	3107	\$ 667,315.00	\$ 6,673.15
5	17	1106	20082008	2008	03	27N0	3C2F	4586	\$ 900,572,700.00	\$ 9,005,727.00
5	17	1106	20082008	2008	03	27N0	3C2F	4611	\$ (8,667,913.00)	\$ (86,679.13)
5	17	1106	20082008	2008	03	27N0	3C2F	48011	\$ (891,237,472.00)	\$ (8,912,374.72)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	03	27N0	3C2F	49011	\$ (400,767.00)	\$ (4,007.67)
5	17	1106	20082008	2008	03	27N0	3C2F	49021	\$ (266,548.00)	\$ (2,665.48)
5	17	1106	20082008	2008	03	27N0	3C2F	5700	\$ (667,315.00)	\$ (6,673.15)
5	17	1106	20082008	2008	03	27N0	3C2F	6111	\$ 209,600.00	\$ 2,096.00
5	17	1106	20082008	2008	03	27N0	3C2F	6116	\$ 411,657.00	\$ 4,116.57
5	17	1106	20082008	2008	03	27N0	3C2F	6400	\$ 46,058.00	\$ 460.58
5	17	1106	20082008	2008	03	27N0	3C3F	1012	\$ (5,529,202.00)	\$ (55,292.02)
5	17	1106	20082008	2008	03	27N0	3C3F	2111	\$ (157,326.00)	\$ (1,573.26)
5	17	1106	20082008	2008	03	27N0	3C3F	2113	\$ (812,979.00)	\$ (8,129.79)
5	17	1106	20082008	2008	03	27N0	3C3F	2210A	\$ (2,779,334.00)	\$ (27,793.34)
5	17	1106	20082008	2008	03	27N0	3C3F	2213A	\$ (627,360.00)	\$ (6,273.60)
5	17	1106	20082008	2008	03	27N0	3C3F	3107	\$ 9,906,201.00	\$ 99,062.01
5	17	1106	20082008	2008	03	27N0	3C3F	4586	\$ 9,000,000.00	\$ 90,000.00
5	17	1106	20082008	2008	03	27N0	3C3F	4611	\$ 108,874,142.00	\$ 1,088,741.42
5	17	1106	20082008	2008	03	27N0	3C3F	48011	\$ (107,967,941.00)	\$ (1,079,679.41)
5	17	1106	20082008	2008	03	27N0	3C3F	49011	\$ (4,376,999.00)	\$ (43,769.99)
5	17	1106	20082008	2008	03	27N0	3C3F	49021	\$ (5,529,202.00)	\$ (55,292.02)
5	17	1106	20082008	2008	03	27N0	3C3F	5700	\$ (9,906,201.00)	\$ (99,062.01)
5	17	1106	20082008	2008	03	27N0	3C3F	6111	\$ 7,178,546.00	\$ 71,785.46
5	17	1106	20082008	2008	03	27N0	3C3F	6116	\$ 782,527.00	\$ 7,825.27
5	17	1106	20082008	2008	03	27N0	3C3F	6121G	\$ 157,326.00	\$ 1,573.26
5	17	1106	20082008	2008	03	27N0	3C3F	6121P	\$ 30,452.00	\$ 304.52
5	17	1106	20082008	2008	03	27N0	3C3F	6400	\$ 1,757,350.00	\$ 17,573.50
5	17	1106	20082008	2008	04	27T0	BSM4	1012	\$ (1,014,116.00)	\$ (10,141.16)
5	17	1106	20082008	2008	04	27T0	BSM4	2113	\$ (23,200.00)	\$ (232.00)
5	17	1106	20082008	2008	04	27T0	BSM4	2210A	\$ (1,037,400.00)	\$ (10,374.00)
5	17	1106	20082008	2008	04	27T0	BSM4	2213A	\$ (280,800.00)	\$ (2,808.00)
5	17	1106	20082008	2008	04	27T0	BSM4	3107	\$ 2,355,516.00	\$ 23,555.16
5	17	1106	20082008	2008	04	27T0	BSM4	4586	\$ 61,430,000.00	\$ 614,300.00
5	17	1106	20082008	2008	04	27T0	BSM4	4611	\$ 9,581,255.00	\$ 95,812.55
5	17	1106	20082008	2008	04	27T0	BSM4	4710	\$ (4,207,700.00)	\$ (42,077.00)
5	17	1106	20082008	2008	04	27T0	BSM4	48011	\$ (64,448,039.00)	\$ (644,480.39)
5	17	1106	20082008	2008	04	27T0	BSM4	49011	\$ (1,341,400.00)	\$ (13,414.00)
5	17	1106	20082008	2008	04	27T0	BSM4	49021	\$ (1,014,116.00)	\$ (10,141.16)
5	17	1106	20082008	2008	04	27T0	BSM4	5700	\$ (2,355,516.00)	\$ (23,555.16)
5	17	1106	20082008	2008	04	27T0	BSM4	6111	\$ 1,835,640.00	\$ 18,356.40
5	17	1106	20082008	2008	04	27T0	BSM4	6121P	\$ 23,200.00	\$ 232.00
5	17	1106	20082008	2008	04	27T0	BSM4	6400	\$ 496,676.00	\$ 4,966.76
5	17	1106	20082008	2008	04	27T0	BSS4	1012	\$ (18,095,759.00)	\$ (180,957.59)
5	17	1106	20082008	2008	04	27T0	BSS4	2113	\$ (13,235,946.00)	\$ (132,359.46)
5	17	1106	20082008	2008	04	27T0	BSS4	2210A	\$ (17,802,382.00)	\$ (178,023.82)
5	17	1106	20082008	2008	04	27T0	BSS4	2213A	\$ (5,142,514.00)	\$ (51,425.14)
5	17	1106	20082008	2008	04	27T0	BSS4	3107	\$ 54,276,601.00	\$ 542,766.01
5	17	1106	20082008	2008	04	27T0	BSS4	4221A03	\$ 400,000.00	\$ 4,000.00
5	17	1106	20082008	2008	04	27T0	BSS4	4586	\$ 312,825,000.00	\$ 3,128,250.00
5	17	1106	20082008	2008	04	27T0	BSS4	4611	\$ (115,182,663.00)	\$ (1,151,826.63)
5	17	1106	20082008	2008	04	27T0	BSS4	4614003	\$ (400,000.00)	\$ (4,000.00)
5	17	1106	20082008	2008	04	27T0	BSS4	4710	\$ (43,481,601.00)	\$ (434,816.01)
5	17	1106	20082008	2008	04	27T0	BSS4	48011	\$ (99,884,135.00)	\$ (998,841.35)
5	17	1106	20082008	2008	04	27T0	BSS4	49011	\$ (36,180,842.00)	\$ (361,808.42)
5	17	1106	20082008	2008	04	27T0	BSS4	49021	\$ (18,095,759.00)	\$ (180,957.59)
5	17	1106	20082008	2008	04	27T0	BSS4	5700	\$ (54,276,601.00)	\$ (542,766.01)
5	17	1106	20082008	2008	04	27T0	BSS4	6111	\$ 31,853,986.00	\$ 318,539.86
5	17	1106	20082008	2008	04	27T0	BSS4	6116	\$ 1,105,992.00	\$ 11,059.92
5	17	1106	20082008	2008	04	27T0	BSS4	6120P	\$ 12,125,000.00	\$ 121,250.00
5	17	1106	20082008	2008	04	27T0	BSS4	6121P	\$ 119,954.00	\$ 1,199.54
5	17	1106	20082008	2008	04	27T0	BSS4	6400	\$ 9,071,669.00	\$ 90,716.69
5	17	1106	20082008	2008	04	27T0	4A2G	1012	\$ (356,663,351.00)	\$ (3,566,633.51)
5	17	1106	20082008	2008	04	27T0	4A2G	1310A	\$ (30,740,578.00)	\$ (307,405.78)
5	17	1106	20082008	2008	04	27T0	4A2G	1310C	\$ 30,740,578.00	\$ 307,405.78
5	17	1106	20082008	2008	04	27T0	4A2G	1411	\$ 7,940,820.00	\$ 79,408.20
5	17	1106	20082008	2008	04	27T0	4A2G	2111	\$ (232,517.00)	\$ (2,325.17)
5	17	1106	20082008	2008	04	27T0	4A2G	2113	\$ (116,894,428.00)	\$ (1,168,944.28)
5	17	1106	20082008	2008	04	27T0	4A2G	2210A	\$ (320,711,729.00)	\$ (3,207,117.29)
5	17	1106	20082008	2008	04	27T0	4A2G	2213A	\$ (2,081,341.00)	\$ (20,813.41)
5	17	1106	20082008	2008	04	27T0	4A2G	3107	\$ 788,642,546.00	\$ 7,886,425.46
5	17	1106	20082008	2008	04	27T0	4A2G	4221A03	\$ 142,846,594.00	\$ 1,428,465.94
5	17	1106	20082008	2008	04	27T0	4A2G	4221A14	\$ 4,510,192.00	\$ 45,101.92
5	17	1106	20082008	2008	04	27T0	4A2G	4221S07	\$ 100.00	\$ 1.00
5	17	1106	20082008	2008	04	27T0	4A2G	4221S09	\$ 100.00	\$ 1.00
5	17	1106	20082008	2008	04	27T0	4A2G	4251A01	\$ (30,740,578.00)	\$ (307,405.78)
5	17	1106	20082008	2008	04	27T0	4A2G	4251S07	\$ 30,900,576.00	\$ 309,005.76

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1106	20082008	2008	04	27T0	4A2G	4251S09	\$ (159,998.00)	\$ (1,599.98)
5	17	1106	20082008	2008	04	27T0	4A2G	4586	\$ 4,797,462,400.00	\$ 47,974,624.00
5	17	1106	20082008	2008	04	27T0	4A2G	4611	\$ (2,033,477,195.00)	\$ (20,334,771.95)
5	17	1106	20082008	2008	04	27T0	4A2G	4614003	\$ (142,846,594.00)	\$ (1,428,465.94)
5	17	1106	20082008	2008	04	27T0	4A2G	4614007	\$ (100.00)	\$ (1.00)
5	17	1106	20082008	2008	04	27T0	4A2G	4614009	\$ (100.00)	\$ (1.00)
5	17	1106	20082008	2008	04	27T0	4A2G	4614014	\$ (4,510,192.00)	\$ (45,101.92)
5	17	1106	20082008	2008	04	27T0	4A2G	4710	\$ (91,217,076.00)	\$ (912,170.76)
5	17	1106	20082008	2008	04	27T0	4A2G	48011	\$ (1,876,184,763.00)	\$ (18,761,847.63)
5	17	1106	20082008	2008	04	27T0	4A2G	48021	\$ (7,940,820.00)	\$ (79,408.20)
5	17	1106	20082008	2008	04	27T0	4A2G	49011	\$ (439,920,015.00)	\$ (4,399,200.15)
5	17	1106	20082008	2008	04	27T0	4A2G	49021	\$ (348,722,531.00)	\$ (3,487,225.31)
5	17	1106	20082008	2008	04	27T0	4A2G	5700	\$ (788,642,546.00)	\$ (7,886,425.46)
5	17	1106	20082008	2008	04	27T0	4A2G	6111	\$ 593,891,632.00	\$ 5,938,916.32
5	17	1106	20082008	2008	04	27T0	4A2G	6116	\$ 92,525,018.00	\$ 925,250.18
5	17	1106	20082008	2008	04	27T0	4A2G	6117P	\$ 4,607.00	\$ 46.07
5	17	1106	20082008	2008	04	27T0	4A2G	6118P	\$ 23,909,200.00	\$ 239,092.00
5	17	1106	20082008	2008	04	27T0	4A2G	6120P	\$ 8,994,250.00	\$ 89,942.50
5	17	1106	20082008	2008	04	27T0	4A2G	6121G	\$ 640,781.00	\$ 6,407.81
5	17	1106	20082008	2008	04	27T0	4A2G	6121P	\$ 9,678,458.00	\$ 96,784.58
5	17	1106	20082008	2008	04	27T0	4A2G	6400	\$ 58,998,600.00	\$ 589,986.00
5	17	1106	20082008	2008	04	27T0	4A3G	1012	\$ (5,898,596.00)	\$ (58,985.96)
5	17	1106	20082008	2008	04	27T0	4A3G	2113	\$ (146,474,091.00)	\$ (1,464,740.91)
5	17	1106	20082008	2008	04	27T0	4A3G	3107	\$ 152,372,687.00	\$ 1,523,726.87
5	17	1106	20082008	2008	04	27T0	4A3G	4586	\$ 4,950,778,000.00	\$ 49,507,780.00
5	17	1106	20082008	2008	04	27T0	4A3G	4611	\$ 60,881,859.00	\$ 608,818.59
5	17	1106	20082008	2008	04	27T0	4A3G	4710	\$ (184,087,700.00)	\$ (1,840,877.00)
5	17	1106	20082008	2008	04	27T0	4A3G	48011	\$ (4,675,199,472.00)	\$ (46,751,994.72)
5	17	1106	20082008	2008	04	27T0	4A3G	49011	\$ (146,474,091.00)	\$ (1,464,740.91)
5	17	1106	20082008	2008	04	27T0	4A3G	49021	\$ (5,898,596.00)	\$ (58,985.96)
5	17	1106	20082008	2008	04	27T0	4A3G	5700	\$ (152,372,687.00)	\$ (1,523,726.87)
5	17	1106	20082008	2008	04	27T0	4A3G	6116	\$ 190,619.00	\$ 1,906.19
5	17	1106	20082008	2008	04	27T0	4A3G	6117P	\$ 152,182,068.00	\$ 1,521,820.68
5	17	1106	20082008	2008	04	27T0	4A4G	1012	\$ (136,069,700.00)	\$ (1,360,697.00)
5	17	1106	20082008	2008	04	27T0	4A4G	1310A	\$ 39,491.00	\$ 394.91
5	17	1106	20082008	2008	04	27T0	4A4G	1411	\$ 77,560.00	\$ 775.60
5	17	1106	20082008	2008	04	27T0	4A4G	2113	\$ (40,123,944.00)	\$ (401,239.44)
5	17	1106	20082008	2008	04	27T0	4A4G	2210A	\$ (193,957,400.00)	\$ (1,939,574.00)
5	17	1106	20082008	2008	04	27T0	4A4G	2213A	\$ (14,600.00)	\$ (146.00)
5	17	1106	20082008	2008	04	27T0	4A4G	3107	\$ 370,048,593.00	\$ 3,700,485.93
5	17	1106	20082008	2008	04	27T0	4A4G	4221A03	\$ 760,509.00	\$ 7,605.09
5	17	1106	20082008	2008	04	27T0	4A4G	4221S07	\$ 100.00	\$ 1.00
5	17	1106	20082008	2008	04	27T0	4A4G	4251A03	\$ 39,491.00	\$ 394.91
5	17	1106	20082008	2008	04	27T0	4A4G	4586	\$ 717,171,900.00	\$ 7,171,719.00
5	17	1106	20082008	2008	04	27T0	4A4G	4611	\$ (266,647,388.00)	\$ (2,666,473.88)
5	17	1106	20082008	2008	04	27T0	4A4G	4614003	\$ (760,509.00)	\$ (7,605.09)
5	17	1106	20082008	2008	04	27T0	4A4G	4614007	\$ (100.00)	\$ (1.00)
5	17	1106	20082008	2008	04	27T0	4A4G	4710	\$ (67,768,400.00)	\$ (677,684.00)
5	17	1106	20082008	2008	04	27T0	4A4G	48011	\$ (12,629,959.00)	\$ (126,299.59)
5	17	1106	20082008	2008	04	27T0	4A4G	48021	\$ (77,560.00)	\$ (775.60)
5	17	1106	20082008	2008	04	27T0	4A4G	49011	\$ (234,056,453.00)	\$ (2,340,564.53)
5	17	1106	20082008	2008	04	27T0	4A4G	4901203	\$ (39,491.00)	\$ (394.91)
5	17	1106	20082008	2008	04	27T0	4A4G	49021	\$ (135,992,140.00)	\$ (1,359,921.40)
5	17	1106	20082008	2008	04	27T0	4A4G	5200G	\$ (39,491.00)	\$ (394.91)
5	17	1106	20082008	2008	04	27T0	4A4G	5700	\$ (370,048,593.00)	\$ (3,700,485.93)
5	17	1106	20082008	2008	04	27T0	4A4G	6111	\$ 314,419,300.00	\$ 3,144,193.00
5	17	1106	20082008	2008	04	27T0	4A4G	6116	\$ 25,577,062.00	\$ 255,770.62
5	17	1106	20082008	2008	04	27T0	4A4G	6117P	\$ 82,260.00	\$ 822.60
5	17	1106	20082008	2008	04	27T0	4A4G	6120P	\$ 67,500.00	\$ 675.00
5	17	1106	20082008	2008	04	27T0	4A4G	6121P	\$ 901,026.00	\$ 9,010.26
5	17	1106	20082008	2008	04	27T0	4A4G	6400	\$ 29,040,936.00	\$ 290,409.36
5	17	1107	20032003	2003	01	27A0	1A1A	4221A01	\$ (23,694.00)	\$ (236.94)
5	17	1107	20032003	2003	01	27A0	1A1A	4221A03	\$ 23,694.00	\$ 236.94
5	17	1107	20032003	2003	01	27A0	1A1A	4251A01	\$ 23,694.00	\$ 236.94
5	17	1107	20032003	2003	01	27A0	1A1A	4251A03	\$ (23,694.00)	\$ (236.94)
5	17	1107	20032003	2003	01	27A0	1A1A	4801201	\$ 23,694.00	\$ 236.94
5	17	1107	20032003	2003	01	27A0	1A1A	4801203	\$ (23,694.00)	\$ (236.94)
5	17	1107	20032003	2003	01	27A0	1A1A	4901201	\$ (23,694.00)	\$ (236.94)
5	17	1107	20032003	2003	01	27A0	1A1A	4901203	\$ 23,694.00	\$ 236.94
5	17	1107	20032003	2003	01	27A0	1A1A	6120G	\$ (23,694.00)	\$ (236.94)
5	17	1107	20032003	2003	01	27A0	1A1A	6500G	\$ 23,694.00	\$ 236.94
5	17	1107	20032003	2003	04	27T0	4A5G	1012	\$ 16,334,090.00	\$ 163,340.90

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20032003	2003	04	27T0	4A5G	2111	\$ (16,334,090.00)	\$ (163,340.90)
5	17	1107	20032003	2003	04	27T0	4A5G	49011	\$ (16,334,090.00)	\$ (163,340.90)
5	17	1107	20032003	2003	04	27T0	4A5G	49021	\$ 16,334,090.00	\$ 163,340.90
5	17	1107	20042004	2004	01	27A0	BSM1	4650	\$ (2,241,556.00)	\$ (22,415.56)
5	17	1107	20042004	2004	01	27A0	BSM1	4871D	\$ 2,241,556.00	\$ 22,415.56
5	17	1107	20042004	2004	01	27A0	BSS1	1012	\$ 7,490.00	\$ 74.90
5	17	1107	20042004	2004	01	27A0	BSS1	2111	\$ 93,650.00	\$ 936.50
5	17	1107	20042004	2004	01	27A0	BSS1	3107	\$ (101,140.00)	\$ (1,011.40)
5	17	1107	20042004	2004	01	27A0	BSS1	4650	\$ 4,324,439.00	\$ 43,244.39
5	17	1107	20042004	2004	01	27A0	BSS1	48011	\$ (1,140.00)	\$ (11.40)
5	17	1107	20042004	2004	01	27A0	BSS1	4871D	\$ 1,140.00	\$ 11.40
5	17	1107	20042004	2004	01	27A0	BSS1	4881D	\$ (4,425,579.00)	\$ (44,255.79)
5	17	1107	20042004	2004	01	27A0	BSS1	49011	\$ (6,350.00)	\$ (63.50)
5	17	1107	20042004	2004	01	27A0	BSS1	49021	\$ 7,490.00	\$ 74.90
5	17	1107	20042004	2004	01	27A0	BSS1	4971D	\$ 100,000.00	\$ 1,000.00
5	17	1107	20042004	2004	01	27A0	BSS1	5700	\$ 101,140.00	\$ 1,011.40
5	17	1107	20042004	2004	01	27A0	BSS1	6118G	\$ (100,000.00)	\$ (1,000.00)
5	17	1107	20042004	2004	01	27A0	BSS1	6121G	\$ (1,140.00)	\$ (11.40)
5	17	1107	20042004	2004	01	27A0	1A1A	1012	\$ (520,792.00)	\$ (5,207.92)
5	17	1107	20042004	2004	01	27A0	1A1A	1411	\$ (83,100.00)	\$ (831.00)
5	17	1107	20042004	2004	01	27A0	1A1A	2111	\$ 196,217.00	\$ 1,962.17
5	17	1107	20042004	2004	01	27A0	1A1A	2113	\$ 667,306.00	\$ 6,673.06
5	17	1107	20042004	2004	01	27A0	1A1A	3107	\$ (259,631.00)	\$ (2,596.31)
5	17	1107	20042004	2004	01	27A0	1A1A	4650	\$ (4,241,966.00)	\$ (42,419.66)
5	17	1107	20042004	2004	01	27A0	1A1A	48011	\$ 76,688.00	\$ 766.88
5	17	1107	20042004	2004	01	27A0	1A1A	48021	\$ 83,100.00	\$ 831.00
5	17	1107	20042004	2004	01	27A0	1A1A	4871D	\$ 4,198,793.00	\$ 41,987.93
5	17	1107	20042004	2004	01	27A0	1A1A	4881D	\$ (376,246.00)	\$ (3,762.46)
5	17	1107	20042004	2004	01	27A0	1A1A	49011	\$ 444,104.00	\$ 4,441.04
5	17	1107	20042004	2004	01	27A0	1A1A	49021	\$ (603,892.00)	\$ (6,038.92)
5	17	1107	20042004	2004	01	27A0	1A1A	4971D	\$ 647,065.00	\$ 6,470.65
5	17	1107	20042004	2004	01	27A0	1A1A	4981D	\$ (227,646.00)	\$ (2,276.46)
5	17	1107	20042004	2004	01	27A0	1A1A	5700	\$ 259,631.00	\$ 2,596.31
5	17	1107	20042004	2004	01	27A0	1A1A	6116	\$ 47,550.00	\$ 475.50
5	17	1107	20042004	2004	01	27A0	1A1A	6120G	\$ (1,049,926.00)	\$ (10,499.26)
5	17	1107	20042004	2004	01	27A0	1A1A	6121G	\$ 503,632.00	\$ 5,036.32
5	17	1107	20042004	2004	01	27A0	1A1A	6121P	\$ (631,756.00)	\$ (6,317.56)
5	17	1107	20042004	2004	01	27A0	1A1A	6500G	\$ 870,869.00	\$ 8,708.69
5	17	1107	20042004	2004	01	27A0	1A3A	2111	\$ (704,359.00)	\$ (7,043.59)
5	17	1107	20042004	2004	01	27A0	1A3A	3107	\$ 704,359.00	\$ 7,043.59
5	17	1107	20042004	2004	01	27A0	1A3A	4650	\$ (80.00)	\$ (0.80)
5	17	1107	20042004	2004	01	27A0	1A3A	48011	\$ 704,359.00	\$ 7,043.59
5	17	1107	20042004	2004	01	27A0	1A3A	4871D	\$ 80.00	\$ 0.80
5	17	1107	20042004	2004	01	27A0	1A3A	49011	\$ (704,359.00)	\$ (7,043.59)
5	17	1107	20042004	2004	01	27A0	1A3A	5700	\$ (704,359.00)	\$ (7,043.59)
5	17	1107	20042004	2004	01	27A0	1A3A	6120G	\$ 704,359.00	\$ 7,043.59
5	17	1107	20042004	2004	01	27A0	1A5A	2113	\$ 365,350.00	\$ 3,653.50
5	17	1107	20042004	2004	01	27A0	1A5A	3107	\$ (365,350.00)	\$ (3,653.50)
5	17	1107	20042004	2004	01	27A0	1A5A	4650	\$ (365,350.00)	\$ (3,653.50)
5	17	1107	20042004	2004	01	27A0	1A5A	48011	\$ (365,350.00)	\$ (3,653.50)
5	17	1107	20042004	2004	01	27A0	1A5A	4871D	\$ 365,350.00	\$ 3,653.50
5	17	1107	20042004	2004	01	27A0	1A5A	49011	\$ 365,350.00	\$ 3,653.50
5	17	1107	20042004	2004	01	27A0	1A5A	5700	\$ 365,350.00	\$ 3,653.50
5	17	1107	20042004	2004	01	27A0	1A5A	6116	\$ (365,350.00)	\$ (3,653.50)
5	17	1107	20042004	2004	04	27T0	BSS4	1012	\$ 288,804.00	\$ 2,888.04
5	17	1107	20042004	2004	04	27T0	BSS4	2111	\$ 64,053.00	\$ 640.53
5	17	1107	20042004	2004	04	27T0	BSS4	3107	\$ (352,857.00)	\$ (3,528.57)
5	17	1107	20042004	2004	04	27T0	BSS4	4650	\$ (352,857.00)	\$ (3,528.57)
5	17	1107	20042004	2004	04	27T0	BSS4	48011	\$ (352,857.00)	\$ (3,528.57)
5	17	1107	20042004	2004	04	27T0	BSS4	4871D	\$ 352,857.00	\$ 3,528.57
5	17	1107	20042004	2004	04	27T0	BSS4	49011	\$ 64,053.00	\$ 640.53
5	17	1107	20042004	2004	04	27T0	BSS4	49021	\$ 288,804.00	\$ 2,888.04
5	17	1107	20042004	2004	04	27T0	BSS4	5700	\$ 352,857.00	\$ 3,528.57
5	17	1107	20042004	2004	04	27T0	BSS4	6121G	\$ (352,857.00)	\$ (3,528.57)
5	17	1107	20052005	2005	01	27A0	BSM1	1012	\$ (12,036,535.00)	\$ (120,365.35)
5	17	1107	20052005	2005	01	27A0	BSM1	3107	\$ 12,036,535.00	\$ 120,365.35
5	17	1107	20052005	2005	01	27A0	BSM1	4650	\$ (627,808.00)	\$ (6,278.08)
5	17	1107	20052005	2005	01	27A0	BSM1	48011	\$ 12,036,535.00	\$ 120,365.35
5	17	1107	20052005	2005	01	27A0	BSM1	4871D	\$ 627,808.00	\$ 6,278.08
5	17	1107	20052005	2005	01	27A0	BSM1	49021	\$ (12,036,535.00)	\$ (120,365.35)
5	17	1107	20052005	2005	01	27A0	BSM1	5700	\$ (12,036,535.00)	\$ (120,365.35)
5	17	1107	20052005	2005	01	27A0	BSM1	6120G	\$ 2,105,351.00	\$ 21,053.51

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20052005	2005	01	27A0	BSM1	6120P	\$ 9,931,184.00	\$ 99,311.84
5	17	1107	20052005	2005	01	27A0	BSS1	4650	\$ (768,991.00)	\$ (7,689.91)
5	17	1107	20052005	2005	01	27A0	BSS1	4871D	\$ 768,991.00	\$ 7,689.91
5	17	1107	20052005	2005	01	27A0	1A1A	1012	\$ 710,468.00	\$ 7,104.68
5	17	1107	20052005	2005	01	27A0	1A1A	1310A	\$ (32,453.00)	\$ (324.53)
5	17	1107	20052005	2005	01	27A0	1A1A	2111	\$ (3,082,973.00)	\$ (30,829.73)
5	17	1107	20052005	2005	01	27A0	1A1A	2113	\$ 209,795.00	\$ 2,097.95
5	17	1107	20052005	2005	01	27A0	1A1A	3107	\$ 2,195,163.00	\$ 21,951.63
5	17	1107	20052005	2005	01	27A0	1A1A	4221A01	\$ (357,401.00)	\$ (3,574.01)
5	17	1107	20052005	2005	01	27A0	1A1A	4221A03	\$ 324,948.00	\$ 3,249.48
5	17	1107	20052005	2005	01	27A0	1A1A	4251A01	\$ 357,401.00	\$ 3,574.01
5	17	1107	20052005	2005	01	27A0	1A1A	4251A03	\$ (389,854.00)	\$ (3,898.54)
5	17	1107	20052005	2005	01	27A0	1A1A	4614003	\$ 32,453.00	\$ 324.53
5	17	1107	20052005	2005	01	27A0	1A1A	4650	\$ 345,158.00	\$ 3,451.58
5	17	1107	20052005	2005	01	27A0	1A1A	48011	\$ 1,964,393.00	\$ 19,643.93
5	17	1107	20052005	2005	01	27A0	1A1A	4801201	\$ 357,401.00	\$ 3,574.01
5	17	1107	20052005	2005	01	27A0	1A1A	4801203	\$ (389,854.00)	\$ (3,898.54)
5	17	1107	20052005	2005	01	27A0	1A1A	4871D	\$ 3,652,031.00	\$ 36,520.31
5	17	1107	20052005	2005	01	27A0	1A1A	4871R03	\$ 32,453.00	\$ 324.53
5	17	1107	20052005	2005	01	27A0	1A1A	4881D	\$ (3,766,419.00)	\$ (37,664.19)
5	17	1107	20052005	2005	01	27A0	1A1A	49011	\$ (2,674,861.00)	\$ (26,748.61)
5	17	1107	20052005	2005	01	27A0	1A1A	4901201	\$ (357,401.00)	\$ (3,574.01)
5	17	1107	20052005	2005	01	27A0	1A1A	4901203	\$ 389,854.00	\$ 3,898.54
5	17	1107	20052005	2005	01	27A0	1A1A	49021	\$ 710,468.00	\$ 7,104.68
5	17	1107	20052005	2005	01	27A0	1A1A	4971D	\$ 175,088.00	\$ 1,750.88
5	17	1107	20052005	2005	01	27A0	1A1A	4981D	\$ (405,858.00)	\$ (4,058.58)
5	17	1107	20052005	2005	01	27A0	1A1A	5200G	\$ 32,453.00	\$ 324.53
5	17	1107	20052005	2005	01	27A0	1A1A	5700	\$ (2,195,163.00)	\$ (21,951.63)
5	17	1107	20052005	2005	01	27A0	1A1A	6116	\$ (1,022,763.00)	\$ (10,227.63)
5	17	1107	20052005	2005	01	27A0	1A1A	6120G	\$ (507,689.00)	\$ (5,076.89)
5	17	1107	20052005	2005	01	27A0	1A1A	6121G	\$ 3,335,761.00	\$ 33,357.61
5	17	1107	20052005	2005	01	27A0	1A1A	6500G	\$ 357,401.00	\$ 3,574.01
5	17	1107	20052005	2005	01	27A0	1A3A	1012	\$ (160.00)	\$ (1.60)
5	17	1107	20052005	2005	01	27A0	1A3A	2111	\$ 160.00	\$ 1.60
5	17	1107	20052005	2005	01	27A0	1A3A	49011	\$ 160.00	\$ 1.60
5	17	1107	20052005	2005	01	27A0	1A3A	49021	\$ (160.00)	\$ (1.60)
5	17	1107	20052005	2005	01	27A0	1A5A	1012	\$ (52,960.00)	\$ (529.60)
5	17	1107	20052005	2005	01	27A0	1A5A	2113	\$ 653,312.00	\$ 6,533.12
5	17	1107	20052005	2005	01	27A0	1A5A	3107	\$ (600,352.00)	\$ (6,003.52)
5	17	1107	20052005	2005	01	27A0	1A5A	4650	\$ (1,444,212.00)	\$ (14,442.12)
5	17	1107	20052005	2005	01	27A0	1A5A	48011	\$ (600,352.00)	\$ (6,003.52)
5	17	1107	20052005	2005	01	27A0	1A5A	4871D	\$ 1,444,212.00	\$ 14,442.12
5	17	1107	20052005	2005	01	27A0	1A5A	49011	\$ 653,312.00	\$ 6,533.12
5	17	1107	20052005	2005	01	27A0	1A5A	49021	\$ (52,960.00)	\$ (529.60)
5	17	1107	20052005	2005	01	27A0	1A5A	5700	\$ 600,352.00	\$ 6,003.52
5	17	1107	20052005	2005	01	27A0	1A5A	6116	\$ (600,352.00)	\$ (6,003.52)
5	17	1107	20052005	2005	04	27T0	4A4G	1012	\$ 10,500.00	\$ 105.00
5	17	1107	20052005	2005	04	27T0	4A4G	2113	\$ 294,456.00	\$ 2,944.56
5	17	1107	20052005	2005	04	27T0	4A4G	3107	\$ (304,956.00)	\$ (3,049.56)
5	17	1107	20052005	2005	04	27T0	4A4G	4650	\$ (412,435.00)	\$ (4,124.35)
5	17	1107	20052005	2005	04	27T0	4A4G	4871D	\$ 107,479.00	\$ 1,074.79
5	17	1107	20052005	2005	04	27T0	4A4G	49011	\$ (10,500.00)	\$ (105.00)
5	17	1107	20052005	2005	04	27T0	4A4G	49021	\$ 10,500.00	\$ 105.00
5	17	1107	20052005	2005	04	27T0	4A4G	4971D	\$ 304,956.00	\$ 3,049.56
5	17	1107	20052005	2005	04	27T0	4A4G	5700	\$ 304,956.00	\$ 3,049.56
5	17	1107	20052005	2005	04	27T0	4A4G	6111	\$ (10,500.00)	\$ (105.00)
5	17	1107	20052005	2005	04	27T0	4A4G	6118P	\$ (294,456.00)	\$ (2,944.56)
5	17	1107	20062006	2006	01	27A0	BSM1	1012	\$ (123,809,995.00)	\$ (1,238,099.95)
5	17	1107	20062006	2006	01	27A0	BSM1	2113	\$ 60,050.00	\$ 600.50
5	17	1107	20062006	2006	01	27A0	BSM1	3107	\$ 123,749,945.00	\$ 1,237,499.45
5	17	1107	20062006	2006	01	27A0	BSM1	48011	\$ 123,749,945.00	\$ 1,237,499.45
5	17	1107	20062006	2006	01	27A0	BSM1	49011	\$ 60,050.00	\$ 600.50
5	17	1107	20062006	2006	01	27A0	BSM1	49021	\$ (123,809,995.00)	\$ (1,238,099.95)
5	17	1107	20062006	2006	01	27A0	BSM1	5700	\$ (123,749,945.00)	\$ (1,237,499.45)
5	17	1107	20062006	2006	01	27A0	BSM1	6120G	\$ 1,878,312.00	\$ 18,783.12
5	17	1107	20062006	2006	01	27A0	BSM1	6120P	\$ 121,871,633.00	\$ 1,218,716.33
5	17	1107	20062006	2006	01	27A0	BSS1	1012	\$ (24,991,019.00)	\$ (249,910.19)
5	17	1107	20062006	2006	01	27A0	BSS1	2111	\$ 258,360.00	\$ 2,583.60
5	17	1107	20062006	2006	01	27A0	BSS1	2113	\$ (36,127,967.00)	\$ (361,279.67)
5	17	1107	20062006	2006	01	27A0	BSS1	3107	\$ 60,860,626.00	\$ 608,606.26
5	17	1107	20062006	2006	01	27A0	BSS1	4650	\$ (1,411,045.00)	\$ (14,110.45)
5	17	1107	20062006	2006	01	27A0	BSS1	48011	\$ 60,859,925.00	\$ 608,599.25

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20062006	2006	01	27A0	BSS1	4871D	\$ 1,679,601.00	\$ 16,796.01
5	17	1107	20062006	2006	01	27A0	BSS1	4881D	\$ (267,855.00)	\$ (2,678.55)
5	17	1107	20062006	2006	01	27A0	BSS1	49011	\$ (35,868,906.00)	\$ (358,689.06)
5	17	1107	20062006	2006	01	27A0	BSS1	49021	\$ (24,991,356.00)	\$ (249,913.56)
5	17	1107	20062006	2006	01	27A0	BSS1	4971D	\$ 309,133.00	\$ 3,091.33
5	17	1107	20062006	2006	01	27A0	BSS1	4972D	\$ 337.00	\$ 3.37
5	17	1107	20062006	2006	01	27A0	BSS1	4981D	\$ (309,834.00)	\$ (3,098.34)
5	17	1107	20062006	2006	01	27A0	BSS1	5700	\$ (60,860,626.00)	\$ (608,606.26)
5	17	1107	20062006	2006	01	27A0	BSS1	6116	\$ (62,534.00)	\$ (625.34)
5	17	1107	20062006	2006	01	27A0	BSS1	6118P	\$ 91,315.00	\$ 913.15
5	17	1107	20062006	2006	01	27A0	BSS1	6120G	\$ 216,100.00	\$ 2,161.00
5	17	1107	20062006	2006	01	27A0	BSS1	6120P	\$ 60,817,877.00	\$ 608,178.77
5	17	1107	20062006	2006	01	27A0	BSS1	6121G	\$ (337.00)	\$ (3.37)
5	17	1107	20062006	2006	01	27A0	BSS1	6121P	\$ (211,501.00)	\$ (2,115.01)
5	17	1107	20062006	2006	01	27A0	BSS1	6122P	\$ 9,706.00	\$ 97.06
5	17	1107	20062006	2006	01	27A0	1A1A	1012	\$ (158,326,570.00)	\$ (1,583,265.70)
5	17	1107	20062006	2006	01	27A0	1A1A	1310A	\$ (416,728.00)	\$ (4,167.28)
5	17	1107	20062006	2006	01	27A0	1A1A	1411	\$ (47,100.00)	\$ (471.00)
5	17	1107	20062006	2006	01	27A0	1A1A	2111	\$ 14,590,473.00	\$ 145,904.73
5	17	1107	20062006	2006	01	27A0	1A1A	2113	\$ (1,657,948.00)	\$ (16,579.48)
5	17	1107	20062006	2006	01	27A0	1A1A	3107	\$ 145,857,873.00	\$ 1,458,578.73
5	17	1107	20062006	2006	01	27A0	1A1A	4221A01	\$ (347,270.00)	\$ (3,472.70)
5	17	1107	20062006	2006	01	27A0	1A1A	4221A03	\$ 69,458.00	\$ 694.58
5	17	1107	20062006	2006	01	27A0	1A1A	4251A01	\$ (347,270.00)	\$ (3,472.70)
5	17	1107	20062006	2006	01	27A0	1A1A	4251A03	\$ (69,458.00)	\$ (694.58)
5	17	1107	20062006	2006	01	27A0	1A1A	4614001	\$ 347,270.00	\$ 3,472.70
5	17	1107	20062006	2006	01	27A0	1A1A	4650	\$ 41,314,615.00	\$ 413,146.15
5	17	1107	20062006	2006	01	27A0	1A1A	48011	\$ 131,825,764.00	\$ 1,318,257.64
5	17	1107	20062006	2006	01	27A0	1A1A	4801201	\$ (347,270.00)	\$ (3,472.70)
5	17	1107	20062006	2006	01	27A0	1A1A	4801203	\$ (69,458.00)	\$ (694.58)
5	17	1107	20062006	2006	01	27A0	1A1A	48021	\$ 47,100.00	\$ 471.00
5	17	1107	20062006	2006	01	27A0	1A1A	4871D	\$ 20,708,350.00	\$ 207,083.50
5	17	1107	20062006	2006	01	27A0	1A1A	4871R01	\$ 347,270.00	\$ 3,472.70
5	17	1107	20062006	2006	01	27A0	1A1A	4881D	\$ (48,037,956.00)	\$ (480,379.56)
5	17	1107	20062006	2006	01	27A0	1A1A	49011	\$ 27,058,946.00	\$ 270,589.46
5	17	1107	20062006	2006	01	27A0	1A1A	4901203	\$ (141,412.00)	\$ (1,414.12)
5	17	1107	20062006	2006	01	27A0	1A1A	49021	\$ (158,931,473.00)	\$ (1,589,314.73)
5	17	1107	20062006	2006	01	27A0	1A1A	4902201	\$ 347,270.00	\$ 3,472.70
5	17	1107	20062006	2006	01	27A0	1A1A	4902203	\$ 210,870.00	\$ 2,108.70
5	17	1107	20062006	2006	01	27A0	1A1A	4971D	\$ 7,247,126.00	\$ 72,471.26
5	17	1107	20062006	2006	01	27A0	1A1A	4972D	\$ (337.00)	\$ (3.37)
5	17	1107	20062006	2006	01	27A0	1A1A	4981D	\$ (21,232,135.00)	\$ (212,321.35)
5	17	1107	20062006	2006	01	27A0	1A1A	5200G	\$ 416,728.00	\$ 4,167.28
5	17	1107	20062006	2006	01	27A0	1A1A	5700	\$ (145,857,873.00)	\$ (1,458,578.73)
5	17	1107	20062006	2006	01	27A0	1A1A	6116	\$ (6,188,040.00)	\$ (61,880.40)
5	17	1107	20062006	2006	01	27A0	1A1A	6117P	\$ 46,384,118.00	\$ 463,841.18
5	17	1107	20062006	2006	01	27A0	1A1A	6118P	\$ 100.00	\$ 1.00
5	17	1107	20062006	2006	01	27A0	1A1A	6120G	\$ (69,458.00)	\$ (694.58)
5	17	1107	20062006	2006	01	27A0	1A1A	6120P	\$ (10,557,214.00)	\$ (105,572.14)
5	17	1107	20062006	2006	01	27A0	1A1A	6121G	\$ (55,235.00)	\$ (552.35)
5	17	1107	20062006	2006	01	27A0	1A1A	6121P	\$ 101,887,174.00	\$ 1,018,871.74
5	17	1107	20062006	2006	01	27A0	1A1A	6122G	\$ 3,447,286.00	\$ 34,472.86
5	17	1107	20062006	2006	01	27A0	1A1A	6122P	\$ 10,592,414.00	\$ 105,924.14
5	17	1107	20062006	2006	01	27A0	1A3A	1012	\$ (5,950,959.00)	\$ (59,509.59)
5	17	1107	20062006	2006	01	27A0	1A3A	2113	\$ 4,296,287.00	\$ 42,962.87
5	17	1107	20062006	2006	01	27A0	1A3A	3107	\$ 1,654,672.00	\$ 16,546.72
5	17	1107	20062006	2006	01	27A0	1A3A	48011	\$ 1,654,672.00	\$ 16,546.72
5	17	1107	20062006	2006	01	27A0	1A3A	49011	\$ 4,296,287.00	\$ 42,962.87
5	17	1107	20062006	2006	01	27A0	1A3A	49021	\$ (5,950,959.00)	\$ (59,509.59)
5	17	1107	20062006	2006	01	27A0	1A3A	5700	\$ (1,654,672.00)	\$ (16,546.72)
5	17	1107	20062006	2006	01	27A0	1A3A	6120P	\$ 1,654,672.00	\$ 16,546.72
5	17	1107	20062006	2006	01	27A0	1A5A	1012	\$ (2,179,719.00)	\$ (21,797.19)
5	17	1107	20062006	2006	01	27A0	1A5A	2111	\$ 41,124.00	\$ 411.24
5	17	1107	20062006	2006	01	27A0	1A5A	2113	\$ 25,649,822.00	\$ 256,498.22
5	17	1107	20062006	2006	01	27A0	1A5A	3107	\$ (23,511,227.00)	\$ (235,112.27)
5	17	1107	20062006	2006	01	27A0	1A5A	4650	\$ (25,547,736.00)	\$ (255,477.36)
5	17	1107	20062006	2006	01	27A0	1A5A	48011	\$ (1,277,539.00)	\$ (12,775.39)
5	17	1107	20062006	2006	01	27A0	1A5A	4871D	\$ 4,209,058.00	\$ 42,090.58
5	17	1107	20062006	2006	01	27A0	1A5A	4881D	\$ (895,010.00)	\$ (8,950.10)
5	17	1107	20062006	2006	01	27A0	1A5A	49011	\$ 3,457,258.00	\$ 34,572.58
5	17	1107	20062006	2006	01	27A0	1A5A	49021	\$ (2,179,719.00)	\$ (21,797.19)
5	17	1107	20062006	2006	01	27A0	1A5A	4971D	\$ 25,425,539.00	\$ 254,255.39

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20062006	2006	01	27A0	1A5A	4981D	\$ (3,191,851.00)	\$ (31,918.51)
5	17	1107	20062006	2006	01	27A0	1A5A	5700	\$ 23,511,227.00	\$ 235,112.27
5	17	1107	20062006	2006	01	27A0	1A5A	6116	\$ (3,398,821.00)	\$ (33,988.21)
5	17	1107	20062006	2006	01	27A0	1A5A	6117P	\$ (20,710,056.00)	\$ (207,100.56)
5	17	1107	20062006	2006	01	27A0	1A5A	6120P	\$ 702,675.00	\$ 7,026.75
5	17	1107	20062006	2006	01	27A0	1A5A	6121G	\$ (4,644.00)	\$ (46.44)
5	17	1107	20062006	2006	01	27A0	1A5A	6121P	\$ (100,381.00)	\$ (1,003.81)
5	17	1107	20062006	2006	04	27T0	BSS4	1012	\$ (2,731,592.00)	\$ (27,315.92)
5	17	1107	20062006	2006	04	27T0	BSS4	2111	\$ 3,083,756.00	\$ 30,837.56
5	17	1107	20062006	2006	04	27T0	BSS4	3107	\$ (352,164.00)	\$ (3,521.64)
5	17	1107	20062006	2006	04	27T0	BSS4	4650	\$ (352,164.00)	\$ (3,521.64)
5	17	1107	20062006	2006	04	27T0	BSS4	48011	\$ (352,164.00)	\$ (3,521.64)
5	17	1107	20062006	2006	04	27T0	BSS4	4871D	\$ 352,164.00	\$ 3,521.64
5	17	1107	20062006	2006	04	27T0	BSS4	49011	\$ 3,083,756.00	\$ 30,837.56
5	17	1107	20062006	2006	04	27T0	BSS4	49021	\$ (2,731,592.00)	\$ (27,315.92)
5	17	1107	20062006	2006	04	27T0	BSS4	5700	\$ 352,164.00	\$ 3,521.64
5	17	1107	20062006	2006	04	27T0	BSS4	6120G	\$ (352,164.00)	\$ (3,521.64)
5	17	1107	20062006	2006	04	27T0	4A4G	1012	\$ (1,512,079.00)	\$ (15,120.79)
5	17	1107	20062006	2006	04	27T0	4A4G	2113	\$ 175,387.00	\$ 1,753.87
5	17	1107	20062006	2006	04	27T0	4A4G	3107	\$ 1,336,692.00	\$ 13,366.92
5	17	1107	20062006	2006	04	27T0	4A4G	4650	\$ (8,321.00)	\$ (83.21)
5	17	1107	20062006	2006	04	27T0	4A4G	48011	\$ 1,336,692.00	\$ 13,366.92
5	17	1107	20062006	2006	04	27T0	4A4G	4871D	\$ 8,325.00	\$ 83.25
5	17	1107	20062006	2006	04	27T0	4A4G	4881D	\$ (4.00)	\$ (0.04)
5	17	1107	20062006	2006	04	27T0	4A4G	49011	\$ 175,387.00	\$ 1,753.87
5	17	1107	20062006	2006	04	27T0	4A4G	49021	\$ (1,512,079.00)	\$ (15,120.79)
5	17	1107	20062006	2006	04	27T0	4A4G	5700	\$ (1,336,692.00)	\$ (13,366.92)
5	17	1107	20062006	2006	04	27T0	4A4G	6116	\$ (8,325.00)	\$ (83.25)
5	17	1107	20062006	2006	04	27T0	4A4G	6118P	\$ 602,346.00	\$ 6,023.46
5	17	1107	20062006	2006	04	27T0	4A4G	6120P	\$ 742,671.00	\$ 7,426.71
5	17	1107	20062006	2006	04	27T0	4A6G	1012	\$ (107,465.00)	\$ (1,074.65)
5	17	1107	20062006	2006	04	27T0	4A6G	2111	\$ 75,734.00	\$ 757.34
5	17	1107	20062006	2006	04	27T0	4A6G	2113	\$ 31,731.00	\$ 317.31
5	17	1107	20062006	2006	04	27T0	4A6G	49011	\$ 107,465.00	\$ 1,074.65
5	17	1107	20062006	2006	04	27T0	4A6G	49021	\$ (107,465.00)	\$ (1,074.65)
5	17	1107	20072007	2007	01	27A0	BSM1	1012	\$ (20,387,212.00)	\$ (203,872.12)
5	17	1107	20072007	2007	01	27A0	BSM1	2111	\$ (33,700,440.00)	\$ (337,004.40)
5	17	1107	20072007	2007	01	27A0	BSM1	2113	\$ (8,104,448.00)	\$ (81,044.48)
5	17	1107	20072007	2007	01	27A0	BSM1	3107	\$ 62,192,100.00	\$ 621,921.00
5	17	1107	20072007	2007	01	27A0	BSM1	4650	\$ (117,553.00)	\$ (1,175.53)
5	17	1107	20072007	2007	01	27A0	BSM1	48011	\$ 62,192,100.00	\$ 621,921.00
5	17	1107	20072007	2007	01	27A0	BSM1	4871D	\$ 3,717,553.00	\$ 37,175.53
5	17	1107	20072007	2007	01	27A0	BSM1	4881D	\$ (3,600,000.00)	\$ (36,000.00)
5	17	1107	20072007	2007	01	27A0	BSM1	49011	\$ (41,804,888.00)	\$ (418,048.88)
5	17	1107	20072007	2007	01	27A0	BSM1	49021	\$ (20,387,212.00)	\$ (203,872.12)
5	17	1107	20072007	2007	01	27A0	BSM1	5700	\$ (62,192,100.00)	\$ (621,921.00)
5	17	1107	20072007	2007	01	27A0	BSM1	6116	\$ (72,560.00)	\$ (725.60)
5	17	1107	20072007	2007	01	27A0	BSM1	6120G	\$ 34,735,828.00	\$ 347,358.28
5	17	1107	20072007	2007	01	27A0	BSM1	6120P	\$ 27,528,832.00	\$ 275,288.32
5	17	1107	20072007	2007	01	27A0	BSS1	1012	\$ (502,531,907.00)	\$ (5,025,319.07)
5	17	1107	20072007	2007	01	27A0	BSS1	1316RR2	\$ 122,665.00	\$ 1,226.65
5	17	1107	20072007	2007	01	27A0	BSS1	1411	\$ (417,354.00)	\$ (4,173.54)
5	17	1107	20072007	2007	01	27A0	BSS1	2111	\$ 48,071,935.00	\$ 480,719.35
5	17	1107	20072007	2007	01	27A0	BSS1	2113	\$ 8,016,918.00	\$ 80,169.18
5	17	1107	20072007	2007	01	27A0	BSS1	2210A	\$ 2,000,000.00	\$ 20,000.00
5	17	1107	20072007	2007	01	27A0	BSS1	2213A	\$ 500,000.00	\$ 5,000.00
5	17	1107	20072007	2007	01	27A0	BSS1	3107	\$ 444,360,408.00	\$ 4,443,604.08
5	17	1107	20072007	2007	01	27A0	BSS1	4650	\$ (20,278,873.00)	\$ (202,788.73)
5	17	1107	20072007	2007	01	27A0	BSS1	48011	\$ 414,915,386.00	\$ 4,149,153.86
5	17	1107	20072007	2007	01	27A0	BSS1	48021	\$ 417,354.00	\$ 4,173.54
5	17	1107	20072007	2007	01	27A0	BSS1	4871D	\$ 61,795,436.00	\$ 617,954.36
5	17	1107	20072007	2007	01	27A0	BSS1	4881D	\$ (12,488,895.00)	\$ (124,888.95)
5	17	1107	20072007	2007	01	27A0	BSS1	49011	\$ 66,878,847.00	\$ 668,788.47
5	17	1107	20072007	2007	01	27A0	BSS1	49021	\$ (502,826,596.00)	\$ (5,028,265.96)
5	17	1107	20072007	2007	01	27A0	BSS1	490210	\$ (122,665.00)	\$ (1,226.65)
5	17	1107	20072007	2007	01	27A0	BSS1	4971D	\$ 6,159,133.00	\$ 61,591.33
5	17	1107	20072007	2007	01	27A0	BSS1	4981D	\$ (14,449,127.00)	\$ (144,491.27)
5	17	1107	20072007	2007	01	27A0	BSS1	5700	\$ (444,360,408.00)	\$ (4,443,604.08)
5	17	1107	20072007	2007	01	27A0	BSS1	6111	\$ 17,457,382.00	\$ 174,573.82
5	17	1107	20072007	2007	01	27A0	BSS1	6116	\$ (836,007.00)	\$ (8,360.07)
5	17	1107	20072007	2007	01	27A0	BSS1	6118G	\$ 32,205,985.00	\$ 322,059.85
5	17	1107	20072007	2007	01	27A0	BSS1	6118P	\$ 3,382,549.00	\$ 33,825.49

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20072007	2007	01	27A0	BSS1	6119G	\$ 8,532.00	\$ 85.32
5	17	1107	20072007	2007	01	27A0	BSS1	6119P	\$ 145,483.00	\$ 1,454.83
5	17	1107	20072007	2007	01	27A0	BSS1	6120G	\$ 17,296,122.00	\$ 172,961.22
5	17	1107	20072007	2007	01	27A0	BSS1	6120P	\$ 367,690,529.00	\$ 3,676,905.29
5	17	1107	20072007	2007	01	27A0	BSS1	6121G	\$ 2,940,752.00	\$ 29,407.52
5	17	1107	20072007	2007	01	27A0	BSS1	6121P	\$ 520,126.00	\$ 5,201.26
5	17	1107	20072007	2007	01	27A0	BSS1	6122P	\$ 268,663.00	\$ 2,686.63
5	17	1107	20072007	2007	01	27A0	BSS1	6400	\$ 3,280,292.00	\$ 32,802.92
5	17	1107	20072007	2007	01	27A0	BSS1	6790P	\$ (122,665.00)	\$ (1,226.65)
5	17	1107	20072007	2007	01	27A0	1A1A	1011	\$ 53,243,242.00	\$ 532,432.42
5	17	1107	20072007	2007	01	27A0	1A1A	1012	\$ (877,045,371.00)	\$ (8,770,453.71)
5	17	1107	20072007	2007	01	27A0	1A1A	1310A	\$ (32,573,781.00)	\$ (325,737.81)
5	17	1107	20072007	2007	01	27A0	1A1A	1316RRT	\$ (27,702.00)	\$ (277.02)
5	17	1107	20072007	2007	01	27A0	1A1A	1411	\$ (1,682,873.00)	\$ (16,828.73)
5	17	1107	20072007	2007	01	27A0	1A1A	1511	\$ 7,907,113.00	\$ 79,071.13
5	17	1107	20072007	2007	01	27A0	1A1A	2111	\$ 176,549,520.00	\$ 1,765,495.20
5	17	1107	20072007	2007	01	27A0	1A1A	2113	\$ 183,217,286.00	\$ 1,832,172.86
5	17	1107	20072007	2007	01	27A0	1A1A	2210A	\$ 3,700,000.00	\$ 37,000.00
5	17	1107	20072007	2007	01	27A0	1A1A	2213A	\$ 800,000.00	\$ 8,000.00
5	17	1107	20072007	2007	01	27A0	1A1A	3107	\$ 493,791,977.00	\$ 4,937,919.77
5	17	1107	20072007	2007	01	27A0	1A1A	4221A01	\$ (21,750,531.00)	\$ (217,505.31)
5	17	1107	20072007	2007	01	27A0	1A1A	4221A03	\$ (13,962,988.00)	\$ (139,629.88)
5	17	1107	20072007	2007	01	27A0	1A1A	4251A01	\$ (23,642,453.00)	\$ (236,424.53)
5	17	1107	20072007	2007	01	27A0	1A1A	4251A03	\$ (8,932,904.00)	\$ (89,329.04)
5	17	1107	20072007	2007	01	27A0	1A1A	4251A14	\$ 1,576.00	\$ 15.76
5	17	1107	20072007	2007	01	27A0	1A1A	4252A01	\$ 37,188,336.00	\$ 371,883.36
5	17	1107	20072007	2007	01	27A0	1A1A	4252A03	\$ 16,056,482.00	\$ 160,564.82
5	17	1107	20072007	2007	01	27A0	1A1A	4252A14	\$ (1,576.00)	\$ (15.76)
5	17	1107	20072007	2007	01	27A0	1A1A	4614001	\$ 5,878,160.00	\$ 58,781.60
5	17	1107	20072007	2007	01	27A0	1A1A	4614003	\$ 5,985,309.00	\$ 59,853.09
5	17	1107	20072007	2007	01	27A0	1A1A	4650	\$ (85,695,151.00)	\$ (856,951.51)
5	17	1107	20072007	2007	01	27A0	1A1A	48011	\$ 466,381,589.00	\$ 4,663,815.89
5	17	1107	20072007	2007	01	27A0	1A1A	4801201	\$ 11,436,984.00	\$ 114,369.84
5	17	1107	20072007	2007	01	27A0	1A1A	4801203	\$ 6,687,686.00	\$ 66,876.86
5	17	1107	20072007	2007	01	27A0	1A1A	48021	\$ 1,699,716.00	\$ 16,997.16
5	17	1107	20072007	2007	01	27A0	1A1A	4802201	\$ (18,500.00)	\$ (185.00)
5	17	1107	20072007	2007	01	27A0	1A1A	4802203	\$ 1,657.00	\$ 16.57
5	17	1107	20072007	2007	01	27A0	1A1A	4871D	\$ 192,009,063.00	\$ 1,920,090.63
5	17	1107	20072007	2007	01	27A0	1A1A	4871R01	\$ 5,829,958.00	\$ 58,299.58
5	17	1107	20072007	2007	01	27A0	1A1A	4871R03	\$ 8,549,090.00	\$ 85,490.90
5	17	1107	20072007	2007	01	27A0	1A1A	4881D	\$ (80,603,240.00)	\$ (806,032.40)
5	17	1107	20072007	2007	01	27A0	1A1A	4881R01	\$ (1,376,071.00)	\$ (13,760.71)
5	17	1107	20072007	2007	01	27A0	1A1A	4881R03	\$ (7,260,754.00)	\$ (72,607.54)
5	17	1107	20072007	2007	01	27A0	1A1A	49011	\$ 346,837,506.00	\$ 3,468,375.06
5	17	1107	20072007	2007	01	27A0	1A1A	4901201	\$ 20,967,757.00	\$ 209,677.57
5	17	1107	20072007	2007	01	27A0	1A1A	4901203	\$ 9,302,968.00	\$ 93,029.68
5	17	1107	20072007	2007	01	27A0	1A1A	49021	\$ (829,825,934.00)	\$ (8,298,259.34)
5	17	1107	20072007	2007	01	27A0	1A1A	490210	\$ 27,702.00	\$ 277.02
5	17	1107	20072007	2007	01	27A0	1A1A	4902201	\$ (32,938,708.00)	\$ (329,387.08)
5	17	1107	20072007	2007	01	27A0	1A1A	4902203	\$ (15,992,311.00)	\$ (159,923.11)
5	17	1107	20072007	2007	01	27A0	1A1A	4971D	\$ 54,324,799.00	\$ 543,247.99
5	17	1107	20072007	2007	01	27A0	1A1A	4971R01	\$ 8,202.00	\$ 82.02
5	17	1107	20072007	2007	01	27A0	1A1A	4972D	\$ 1,007.00	\$ 10.07
5	17	1107	20072007	2007	01	27A0	1A1A	4981D	\$ (65,157,057.00)	\$ (651,570.57)
5	17	1107	20072007	2007	01	27A0	1A1A	4981R01	\$ (1,583,134.00)	\$ (15,831.34)
5	17	1107	20072007	2007	01	27A0	1A1A	4981R03	\$ (434,235.00)	\$ (4,342.35)
5	17	1107	20072007	2007	01	27A0	1A1A	5200G	\$ (20,669,461.00)	\$ (206,694.61)
5	17	1107	20072007	2007	01	27A0	1A1A	5700	\$ (493,791,977.00)	\$ (4,937,919.77)
5	17	1107	20072007	2007	01	27A0	1A1A	6111	\$ 11,913,702.00	\$ 119,137.02
5	17	1107	20072007	2007	01	27A0	1A1A	6116	\$ (7,954,742.00)	\$ (79,547.42)
5	17	1107	20072007	2007	01	27A0	1A1A	6117G	\$ 278,218.00	\$ 2,782.18
5	17	1107	20072007	2007	01	27A0	1A1A	6117P	\$ (13,033,809.00)	\$ (130,338.09)
5	17	1107	20072007	2007	01	27A0	1A1A	6120G	\$ 8,439,172.00	\$ 84,391.72
5	17	1107	20072007	2007	01	27A0	1A1A	6120P	\$ 153,883,632.00	\$ 1,538,836.32
5	17	1107	20072007	2007	01	27A0	1A1A	6121G	\$ 108,352,093.00	\$ 1,083,520.93
5	17	1107	20072007	2007	01	27A0	1A1A	6121P	\$ 15,594,603.00	\$ 155,946.03
5	17	1107	20072007	2007	01	27A0	1A1A	6122G	\$ 16,250,400.00	\$ 162,504.00
5	17	1107	20072007	2007	01	27A0	1A1A	6122P	\$ 209,313,877.00	\$ 2,093,138.77
5	17	1107	20072007	2007	01	27A0	1A1A	6400	\$ 3,517,179.00	\$ 35,171.79
5	17	1107	20072007	2007	01	27A0	1A1A	6790P	\$ 27,702.00	\$ 277.02
5	17	1107	20072007	2007	01	27A0	1A1A	8801	\$ (7,907,113.00)	\$ (79,071.13)
5	17	1107	20072007	2007	01	27A0	1A1A	8803	\$ 7,907,113.00	\$ 79,071.13

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20072007	2007	01	27A0	1A3A	1012	\$ (8,714,245.00)	\$ (87,142.45)
5	17	1107	20072007	2007	01	27A0	1A3A	2111	\$ (8,130,077.00)	\$ (81,300.77)
5	17	1107	20072007	2007	01	27A0	1A3A	2113	\$ 62,458.00	\$ 624.58
5	17	1107	20072007	2007	01	27A0	1A3A	3107	\$ 16,781,864.00	\$ 167,818.64
5	17	1107	20072007	2007	01	27A0	1A3A	48011	\$ 16,781,864.00	\$ 167,818.64
5	17	1107	20072007	2007	01	27A0	1A3A	49011	\$ (8,067,619.00)	\$ (80,676.19)
5	17	1107	20072007	2007	01	27A0	1A3A	49021	\$ (8,714,245.00)	\$ (87,142.45)
5	17	1107	20072007	2007	01	27A0	1A3A	5700	\$ (16,781,864.00)	\$ (167,818.64)
5	17	1107	20072007	2007	01	27A0	1A3A	6120G	\$ 14,982,028.00	\$ 149,820.28
5	17	1107	20072007	2007	01	27A0	1A3A	6120P	\$ 1,799,836.00	\$ 17,998.36
5	17	1107	20072007	2007	01	27A0	1A5A	1012	\$ (171,337,236.00)	\$ (1,713,372.36)
5	17	1107	20072007	2007	01	27A0	1A5A	1316RRT	\$ (48,114.00)	\$ (481.14)
5	17	1107	20072007	2007	01	27A0	1A5A	1411	\$ (1,640,520.00)	\$ (16,405.20)
5	17	1107	20072007	2007	01	27A0	1A5A	2111	\$ 27,219,720.00	\$ 272,197.20
5	17	1107	20072007	2007	01	27A0	1A5A	2113	\$ 60,602,738.00	\$ 606,027.38
5	17	1107	20072007	2007	01	27A0	1A5A	3107	\$ 85,155,298.00	\$ 851,552.98
5	17	1107	20072007	2007	01	27A0	1A5A	4650	\$ (9,139,369.00)	\$ (91,393.69)
5	17	1107	20072007	2007	01	27A0	1A5A	48011	\$ 78,302,945.00	\$ 783,029.45
5	17	1107	20072007	2007	01	27A0	1A5A	48021	\$ 1,640,520.00	\$ 16,405.20
5	17	1107	20072007	2007	01	27A0	1A5A	4871D	\$ 40,441,918.00	\$ 404,419.18
5	17	1107	20072007	2007	01	27A0	1A5A	4881D	\$ (26,090,716.00)	\$ (260,907.16)
5	17	1107	20072007	2007	01	27A0	1A5A	49011	\$ 93,034,291.00	\$ 930,342.91
5	17	1107	20072007	2007	01	27A0	1A5A	49021	\$ (173,069,921.00)	\$ (1,730,699.21)
5	17	1107	20072007	2007	01	27A0	1A5A	490210	\$ 48,114.00	\$ 481.14
5	17	1107	20072007	2007	01	27A0	1A5A	4971D	\$ 27,282,981.00	\$ 272,829.81
5	17	1107	20072007	2007	01	27A0	1A5A	4972D	\$ 44,051.00	\$ 440.51
5	17	1107	20072007	2007	01	27A0	1A5A	4981D	\$ (32,494,814.00)	\$ (324,948.14)
5	17	1107	20072007	2007	01	27A0	1A5A	5700	\$ (85,155,298.00)	\$ (851,552.98)
5	17	1107	20072007	2007	01	27A0	1A5A	6116	\$ (8,723,755.00)	\$ (87,237.55)
5	17	1107	20072007	2007	01	27A0	1A5A	6117P	\$ 49,959,249.00	\$ 499,592.49
5	17	1107	20072007	2007	01	27A0	1A5A	6120G	\$ (1,851,066.00)	\$ (18,510.66)
5	17	1107	20072007	2007	01	27A0	1A5A	6120P	\$ 34,477,715.00	\$ 344,777.15
5	17	1107	20072007	2007	01	27A0	1A5A	6121G	\$ 842,633.00	\$ 8,426.33
5	17	1107	20072007	2007	01	27A0	1A5A	6121P	\$ 10,450,522.00	\$ 104,505.22
5	17	1107	20072007	2007	01	27A0	1A5A	6790P	\$ 48,114.00	\$ 481.14
5	17	1107	20072007	2007	04	27T0	BSS4	1012	\$ (51,859,644.00)	\$ (518,596.44)
5	17	1107	20072007	2007	04	27T0	BSS4	2113	\$ 14,778,957.00	\$ 147,789.57
5	17	1107	20072007	2007	04	27T0	BSS4	3107	\$ 37,080,687.00	\$ 370,806.87
5	17	1107	20072007	2007	04	27T0	BSS4	4650	\$ (10,301,353.00)	\$ (103,013.53)
5	17	1107	20072007	2007	04	27T0	BSS4	48011	\$ 34,651,370.00	\$ 346,513.70
5	17	1107	20072007	2007	04	27T0	BSS4	4871D	\$ 13,571,502.00	\$ 135,715.02
5	17	1107	20072007	2007	04	27T0	BSS4	4881D	\$ (840,832.00)	\$ (8,408.32)
5	17	1107	20072007	2007	04	27T0	BSS4	49011	\$ 15,164,773.00	\$ 151,647.73
5	17	1107	20072007	2007	04	27T0	BSS4	49021	\$ (51,859,644.00)	\$ (518,596.44)
5	17	1107	20072007	2007	04	27T0	BSS4	4971D	\$ 142,501.00	\$ 1,425.01
5	17	1107	20072007	2007	04	27T0	BSS4	4981D	\$ (528,317.00)	\$ (5,283.17)
5	17	1107	20072007	2007	04	27T0	BSS4	5700	\$ (37,080,687.00)	\$ (370,806.87)
5	17	1107	20072007	2007	04	27T0	BSS4	6111	\$ 1,681,736.00	\$ 16,817.36
5	17	1107	20072007	2007	04	27T0	BSS4	6116	\$ (2,462,566.00)	\$ (24,625.66)
5	17	1107	20072007	2007	04	27T0	BSS4	6120G	\$ 10,885,174.00	\$ 108,851.74
5	17	1107	20072007	2007	04	27T0	BSS4	6120P	\$ 15,676,918.00	\$ 156,769.18
5	17	1107	20072007	2007	04	27T0	BSS4	6121G	\$ 951,967.00	\$ 9,519.67
5	17	1107	20072007	2007	04	27T0	BSS4	6121P	\$ 9,985,693.00	\$ 99,856.93
5	17	1107	20072007	2007	04	27T0	BSS4	6400	\$ 361,765.00	\$ 3,617.65
5	17	1107	20072007	2007	04	27T0	4A2G	2111	\$ 2,820,867.00	\$ 28,208.67
5	17	1107	20072007	2007	04	27T0	4A2G	2113	\$ (1,576,786.00)	\$ (15,767.86)
5	17	1107	20072007	2007	04	27T0	4A2G	3107	\$ (1,244,081.00)	\$ (12,440.81)
5	17	1107	20072007	2007	04	27T0	4A2G	4611	\$ (2,820,867.00)	\$ (28,208.67)
5	17	1107	20072007	2007	04	27T0	4A2G	48011	\$ 1,576,786.00	\$ 15,767.86
5	17	1107	20072007	2007	04	27T0	4A2G	49011	\$ 1,244,081.00	\$ 12,440.81
5	17	1107	20072007	2007	04	27T0	4A2G	5700	\$ 1,244,081.00	\$ 12,440.81
5	17	1107	20072007	2007	04	27T0	4A2G	6120G	\$ (2,820,867.00)	\$ (28,208.67)
5	17	1107	20072007	2007	04	27T0	4A2G	6120P	\$ 1,576,786.00	\$ 15,767.86
5	17	1107	20072007	2007	04	27T0	4A4G	1012	\$ (40,814,071.00)	\$ (408,140.71)
5	17	1107	20072007	2007	04	27T0	4A4G	2111	\$ 1,958,607.00	\$ 19,586.07
5	17	1107	20072007	2007	04	27T0	4A4G	2113	\$ 6,098,050.00	\$ 60,980.50
5	17	1107	20072007	2007	04	27T0	4A4G	2210A	\$ 20,817,420.00	\$ 208,174.20
5	17	1107	20072007	2007	04	27T0	4A4G	2213A	\$ 5,311,600.00	\$ 53,116.00
5	17	1107	20072007	2007	04	27T0	4A4G	3107	\$ 6,628,394.00	\$ 66,283.94
5	17	1107	20072007	2007	04	27T0	4A4G	4650	\$ 977,207.00	\$ 9,772.07
5	17	1107	20072007	2007	04	27T0	4A4G	48011	\$ 3,811,134.00	\$ 38,111.34
5	17	1107	20072007	2007	04	27T0	4A4G	4871D	\$ 5,776,120.00	\$ 57,761.20

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20072007	2007	04	27T0	4A4G	4881D	\$ (3,936,067.00)	\$ (39,360.67)
5	17	1107	20072007	2007	04	27T0	4A4G	49011	\$ 37,427,825.00	\$ 374,278.25
5	17	1107	20072007	2007	04	27T0	4A4G	49021	\$ (40,814,071.00)	\$ (408,140.71)
5	17	1107	20072007	2007	04	27T0	4A4G	4971D	\$ 877,277.00	\$ 8,772.77
5	17	1107	20072007	2007	04	27T0	4A4G	4981D	\$ (4,119,425.00)	\$ (41,194.25)
5	17	1107	20072007	2007	04	27T0	4A4G	5700	\$ (6,628,394.00)	\$ (66,283.94)
5	17	1107	20072007	2007	04	27T0	4A4G	6111	\$ (454,456.00)	\$ (4,544.56)
5	17	1107	20072007	2007	04	27T0	4A4G	6116	\$ 96,972.00	\$ 969.72
5	17	1107	20072007	2007	04	27T0	4A4G	6118P	\$ 731,941.00	\$ 7,319.41
5	17	1107	20072007	2007	04	27T0	4A4G	6119P	\$ 150,600.00	\$ 1,506.00
5	17	1107	20072007	2007	04	27T0	4A4G	6120P	\$ 1,939,352.00	\$ 19,393.52
5	17	1107	20072007	2007	04	27T0	4A4G	6121G	\$ 977,989.00	\$ 9,779.89
5	17	1107	20072007	2007	04	27T0	4A4G	6121P	\$ 2,618,628.00	\$ 26,186.28
5	17	1107	20072007	2007	04	27T0	4A4G	6122P	\$ 537,800.00	\$ 5,378.00
5	17	1107	20072007	2007	04	27T0	4A4G	6400	\$ 29,568.00	\$ 295.68
5	17	1107	20072007	2007	04	27T0	4A6G	1012	\$ (128,152,959.00)	\$ (1,281,529.59)
5	17	1107	20072007	2007	04	27T0	4A6G	1316RRT	\$ 34,700.00	\$ 347.00
5	17	1107	20072007	2007	04	27T0	4A6G	1411	\$ (74,520.00)	\$ (745.20)
5	17	1107	20072007	2007	04	27T0	4A6G	2111	\$ 342,455.00	\$ 3,424.55
5	17	1107	20072007	2007	04	27T0	4A6G	2113	\$ 114,799,926.00	\$ 1,147,999.26
5	17	1107	20072007	2007	04	27T0	4A6G	3107	\$ 13,085,098.00	\$ 130,850.98
5	17	1107	20072007	2007	04	27T0	4A6G	4650	\$ (619,014.00)	\$ (6,190.14)
5	17	1107	20072007	2007	04	27T0	4A6G	48011	\$ 9,096,859.00	\$ 90,968.59
5	17	1107	20072007	2007	04	27T0	4A6G	48021	\$ 74,520.00	\$ 745.20
5	17	1107	20072007	2007	04	27T0	4A6G	4871D	\$ 8,990,056.00	\$ 89,900.56
5	17	1107	20072007	2007	04	27T0	4A6G	4881D	\$ (4,457,323.00)	\$ (44,573.23)
5	17	1107	20072007	2007	04	27T0	4A6G	49011	\$ 119,056,100.00	\$ 1,190,561.00
5	17	1107	20072007	2007	04	27T0	4A6G	49021	\$ (128,192,779.00)	\$ (1,281,927.79)
5	17	1107	20072007	2007	04	27T0	4A6G	490210	\$ (34,700.00)	\$ (347.00)
5	17	1107	20072007	2007	04	27T0	4A6G	4971D	\$ 940,671.00	\$ 9,406.71
5	17	1107	20072007	2007	04	27T0	4A6G	4981D	\$ (4,854,390.00)	\$ (48,543.90)
5	17	1107	20072007	2007	04	27T0	4A6G	5700	\$ (13,085,098.00)	\$ (130,850.98)
5	17	1107	20072007	2007	04	27T0	4A6G	6116	\$ 149,269.00	\$ 1,492.69
5	17	1107	20072007	2007	04	27T0	4A6G	6118G	\$ (13,653.00)	\$ (136.53)
5	17	1107	20072007	2007	04	27T0	4A6G	6118P	\$ 1,097,786.00	\$ 10,977.86
5	17	1107	20072007	2007	04	27T0	4A6G	6120G	\$ 27,117.00	\$ 271.17
5	17	1107	20072007	2007	04	27T0	4A6G	6120P	\$ 10,101,258.00	\$ 101,012.58
5	17	1107	20072007	2007	04	27T0	4A6G	6121G	\$ 2,918.00	\$ 29.18
5	17	1107	20072007	2007	04	27T0	4A6G	6121P	\$ 254,747.00	\$ 2,547.47
5	17	1107	20072007	2007	04	27T0	4A6G	6122P	\$ 1,465,656.00	\$ 14,656.56
5	17	1107	20072007	2007	04	27T0	4A6G	6790P	\$ (34,700.00)	\$ (347.00)
5	17	1107	20082008	2008	01	27A0	BSM1	1012	\$ (1,647,819.00)	\$ (16,478.19)
5	17	1107	20082008	2008	01	27A0	BSM1	2113	\$ (1,288,849.00)	\$ (12,888.49)
5	17	1107	20082008	2008	01	27A0	BSM1	3107	\$ 2,936,668.00	\$ 29,366.68
5	17	1107	20082008	2008	01	27A0	BSM1	4586	\$ 50,000,000.00	\$ 500,000.00
5	17	1107	20082008	2008	01	27A0	BSM1	4611	\$ (3,585,732.00)	\$ (35,857.32)
5	17	1107	20082008	2008	01	27A0	BSM1	48011	\$ (43,477,600.00)	\$ (434,776.00)
5	17	1107	20082008	2008	01	27A0	BSM1	49011	\$ (1,288,849.00)	\$ (12,888.49)
5	17	1107	20082008	2008	01	27A0	BSM1	49021	\$ (1,647,819.00)	\$ (16,478.19)
5	17	1107	20082008	2008	01	27A0	BSM1	5700	\$ (2,936,668.00)	\$ (29,366.68)
5	17	1107	20082008	2008	01	27A0	BSM1	6116	\$ 181,249.00	\$ 1,812.49
5	17	1107	20082008	2008	01	27A0	BSM1	6121P	\$ 2,755,419.00	\$ 27,554.19
5	17	1107	20082008	2008	01	27A0	BSS1	1012	\$ (35,069,579.00)	\$ (350,695.79)
5	17	1107	20082008	2008	01	27A0	BSS1	1411	\$ 233,600.00	\$ 2,336.00
5	17	1107	20082008	2008	01	27A0	BSS1	2111	\$ (4,540,649.00)	\$ (45,406.49)
5	17	1107	20082008	2008	01	27A0	BSS1	2113	\$ (25,140,139.00)	\$ (251,401.39)
5	17	1107	20082008	2008	01	27A0	BSS1	2210A	\$ (2,600,000.00)	\$ (26,000.00)
5	17	1107	20082008	2008	01	27A0	BSS1	2213A	\$ (650,000.00)	\$ (6,500.00)
5	17	1107	20082008	2008	01	27A0	BSS1	3107	\$ 67,766,767.00	\$ 677,667.67
5	17	1107	20082008	2008	01	27A0	BSS1	4586	\$ 2,425,600,000.00	\$ 24,256,000.00
5	17	1107	20082008	2008	01	27A0	BSS1	4611	\$ (1,716,457,262.00)	\$ (17,164,572.62)
5	17	1107	20082008	2008	01	27A0	BSS1	4710	\$ (87,179,235.00)	\$ (871,792.35)
5	17	1107	20082008	2008	01	27A0	BSS1	48011	\$ (553,963,136.00)	\$ (5,539,631.36)
5	17	1107	20082008	2008	01	27A0	BSS1	48021	\$ (233,600.00)	\$ (2,336.00)
5	17	1107	20082008	2008	01	27A0	BSS1	49011	\$ (32,930,788.00)	\$ (329,307.88)
5	17	1107	20082008	2008	01	27A0	BSS1	49021	\$ (34,835,979.00)	\$ (348,359.79)
5	17	1107	20082008	2008	01	27A0	BSS1	5700	\$ (67,766,767.00)	\$ (677,667.67)
5	17	1107	20082008	2008	01	27A0	BSS1	6111	\$ 16,611,613.00	\$ 166,116.13
5	17	1107	20082008	2008	01	27A0	BSS1	6116	\$ 23,678,923.00	\$ 236,789.23
5	17	1107	20082008	2008	01	27A0	BSS1	6118P	\$ 424,745.00	\$ 4,247.45
5	17	1107	20082008	2008	01	27A0	BSS1	6120P	\$ 16,265,173.00	\$ 162,651.73
5	17	1107	20082008	2008	01	27A0	BSS1	6121G	\$ 4,540,649.00	\$ 45,406.49

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20082008	2008	01	27A0	BSS1	6121P	\$ 2,114,791.00	\$ 21,147.91
5	17	1107	20082008	2008	01	27A0	BSS1	6400	\$ 4,130,873.00	\$ 41,308.73
5	17	1107	20082008	2008	01	27A0	1A1A	1012	\$ (5,569,558.00)	\$ (55,695.58)
5	17	1107	20082008	2008	01	27A0	1A1A	1310A	\$ 3,518,508.00	\$ 35,185.08
5	17	1107	20082008	2008	01	27A0	1A1A	1316RRY	\$ 478,200.00	\$ 4,782.00
5	17	1107	20082008	2008	01	27A0	1A1A	1340B	\$ 4,711.00	\$ 47.11
5	17	1107	20082008	2008	01	27A0	1A1A	1411	\$ 1,012,624.00	\$ 10,126.24
5	17	1107	20082008	2008	01	27A0	1A1A	1511	\$ (808,112,203.00)	\$ (8,081,122.03)
5	17	1107	20082008	2008	01	27A0	1A1A	1514	\$ 5,473,600.00	\$ 54,736.00
5	17	1107	20082008	2008	01	27A0	1A1A	2111	\$ (1,094,089.00)	\$ (10,940.89)
5	17	1107	20082008	2008	01	27A0	1A1A	2113	\$ (105,968,490.00)	\$ (1,059,684.90)
5	17	1107	20082008	2008	01	27A0	1A1A	2210A	\$ (4,810,000.00)	\$ (48,100.00)
5	17	1107	20082008	2008	01	27A0	1A1A	2213A	\$ (1,040,000.00)	\$ (10,400.00)
5	17	1107	20082008	2008	01	27A0	1A1A	2980	\$ (4,711.00)	\$ (47.11)
5	17	1107	20082008	2008	01	27A0	1A1A	3107	\$ 113,951,005.00	\$ 1,139,510.05
5	17	1107	20082008	2008	01	27A0	1A1A	4221A03	\$ 45,260,171.00	\$ 452,601.71
5	17	1107	20082008	2008	01	27A0	1A1A	4251A03	\$ 3,518,508.00	\$ 35,185.08
5	17	1107	20082008	2008	01	27A0	1A1A	4586	\$ 798,922,000.00	\$ 7,989,220.00
5	17	1107	20082008	2008	01	27A0	1A1A	4611	\$ (506,543,266.00)	\$ (5,065,432.66)
5	17	1107	20082008	2008	01	27A0	1A1A	4614003	\$ (32,116,826.00)	\$ (321,168.26)
5	17	1107	20082008	2008	01	27A0	1A1A	4710	\$ (1,884,568.00)	\$ (18,845.68)
5	17	1107	20082008	2008	01	27A0	1A1A	48011	\$ (175,530,537.00)	\$ (1,755,305.37)
5	17	1107	20082008	2008	01	27A0	1A1A	4801203	\$ (13,143,345.00)	\$ (131,433.45)
5	17	1107	20082008	2008	01	27A0	1A1A	48021	\$ (1,012,624.00)	\$ (10,126.24)
5	17	1107	20082008	2008	01	27A0	1A1A	49011	\$ (109,763,957.00)	\$ (1,097,639.57)
5	17	1107	20082008	2008	01	27A0	1A1A	4901203	\$ (3,148,622.00)	\$ (31,486.22)
5	17	1107	20082008	2008	01	27A0	1A1A	49021	\$ (3,708,848.00)	\$ (37,088.48)
5	17	1107	20082008	2008	01	27A0	1A1A	490210	\$ (478,200.00)	\$ (4,782.00)
5	17	1107	20082008	2008	01	27A0	1A1A	4902203	\$ (369,886.00)	\$ (3,698.86)
5	17	1107	20082008	2008	01	27A0	1A1A	5200G	\$ (3,518,508.00)	\$ (35,185.08)
5	17	1107	20082008	2008	01	27A0	1A1A	5700	\$ (113,951,005.00)	\$ (1,139,510.05)
5	17	1107	20082008	2008	01	27A0	1A1A	6111	\$ 16,460,033.00	\$ 164,600.33
5	17	1107	20082008	2008	01	27A0	1A1A	6116	\$ 96,150,540.00	\$ 961,505.40
5	17	1107	20082008	2008	01	27A0	1A1A	6117P	\$ 4,441,214.00	\$ 44,412.14
5	17	1107	20082008	2008	01	27A0	1A1A	6120G	\$ 785,885,631.00	\$ 7,858,856.31
5	17	1107	20082008	2008	01	27A0	1A1A	6120P	\$ 1,749,796.00	\$ 17,497.96
5	17	1107	20082008	2008	01	27A0	1A1A	6121G	\$ (23,356,258.00)	\$ (233,562.58)
5	17	1107	20082008	2008	01	27A0	1A1A	6121P	\$ 18,058,159.00	\$ 180,581.59
5	17	1107	20082008	2008	01	27A0	1A1A	6400	\$ 3,966,029.00	\$ 39,660.29
5	17	1107	20082008	2008	01	27A0	1A1A	6790P	\$ (478,200.00)	\$ (4,782.00)
5	17	1107	20082008	2008	01	27A0	1A1A	7191	\$ (43,739,769.00)	\$ (437,397.69)
5	17	1107	20082008	2008	01	27A0	1A1A	7291	\$ 60,492,741.00	\$ 604,927.41
5	17	1107	20082008	2008	01	27A0	1A3A	4611	\$ 100.00	\$ 1.00
5	17	1107	20082008	2008	01	27A0	1A3A	48011	\$ (100.00)	\$ (1.00)
5	17	1107	20082008	2008	01	27A0	1A5A	1012	\$ (16,840,558.00)	\$ (168,405.58)
5	17	1107	20082008	2008	01	27A0	1A5A	1411	\$ 938,697.00	\$ 9,386.97
5	17	1107	20082008	2008	01	27A0	1A5A	2111	\$ (5,986,223.00)	\$ (59,862.23)
5	17	1107	20082008	2008	01	27A0	1A5A	2113	\$ (99,881,752.00)	\$ (998,817.52)
5	17	1107	20082008	2008	01	27A0	1A5A	3107	\$ 121,769,836.00	\$ 1,217,698.36
5	17	1107	20082008	2008	01	27A0	1A5A	4586	\$ 190,000,000.00	\$ 1,900,000.00
5	17	1107	20082008	2008	01	27A0	1A5A	4611	\$ (20,420,121.00)	\$ (204,201.21)
5	17	1107	20082008	2008	01	27A0	1A5A	4710	\$ (1,395,000.00)	\$ (13,950.00)
5	17	1107	20082008	2008	01	27A0	1A5A	48011	\$ (45,476,346.00)	\$ (454,763.46)
5	17	1107	20082008	2008	01	27A0	1A5A	48021	\$ (938,697.00)	\$ (9,386.97)
5	17	1107	20082008	2008	01	27A0	1A5A	49011	\$ (105,867,975.00)	\$ (1,058,679.75)
5	17	1107	20082008	2008	01	27A0	1A5A	49021	\$ (15,901,861.00)	\$ (159,018.61)
5	17	1107	20082008	2008	01	27A0	1A5A	5700	\$ (121,769,836.00)	\$ (1,217,698.36)
5	17	1107	20082008	2008	01	27A0	1A5A	6116	\$ 81,704,709.00	\$ 817,047.09
5	17	1107	20082008	2008	01	27A0	1A5A	6117P	\$ 1,077,020.00	\$ 10,770.20
5	17	1107	20082008	2008	01	27A0	1A5A	6120P	\$ 27,575,166.00	\$ 275,751.66
5	17	1107	20082008	2008	01	27A0	1A5A	6121G	\$ 5,986,223.00	\$ 59,862.23
5	17	1107	20082008	2008	01	27A0	1A5A	6121P	\$ 5,426,718.00	\$ 54,267.18
5	17	1107	20082008	2008	04	27T0	BSS4	1012	\$ (3,020,347.00)	\$ (30,203.47)
5	17	1107	20082008	2008	04	27T0	BSS4	2113	\$ (5,166,342.00)	\$ (51,663.42)
5	17	1107	20082008	2008	04	27T0	BSS4	3107	\$ 8,186,689.00	\$ 81,866.89
5	17	1107	20082008	2008	04	27T0	BSS4	4221A03	\$ 4,225,000.00	\$ 42,250.00
5	17	1107	20082008	2008	04	27T0	BSS4	4586	\$ 257,200,000.00	\$ 2,572,000.00
5	17	1107	20082008	2008	04	27T0	BSS4	4611	\$ (13,918,914.00)	\$ (139,189.14)
5	17	1107	20082008	2008	04	27T0	BSS4	4614003	\$ (4,225,000.00)	\$ (42,250.00)
5	17	1107	20082008	2008	04	27T0	BSS4	48011	\$ (235,094,397.00)	\$ (2,350,943.97)
5	17	1107	20082008	2008	04	27T0	BSS4	49011	\$ (5,166,342.00)	\$ (51,663.42)
5	17	1107	20082008	2008	04	27T0	BSS4	49021	\$ (3,020,347.00)	\$ (30,203.47)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20082008	2008	04	27T0	BSS4	5700	\$ (8,186,689.00)	\$ (81,866.89)
5	17	1107	20082008	2008	04	27T0	BSS4	6111	\$ 1,760,083.00	\$ 17,600.83
5	17	1107	20082008	2008	04	27T0	BSS4	6116	\$ 5,814,733.00	\$ 58,147.33
5	17	1107	20082008	2008	04	27T0	BSS4	6121P	\$ 249,863.00	\$ 2,498.63
5	17	1107	20082008	2008	04	27T0	BSS4	6400	\$ 362,010.00	\$ 3,620.10
5	17	1107	20082008	2008	04	27T0	4A2G	4586	\$ 50,000,000.00	\$ 500,000.00
5	17	1107	20082008	2008	04	27T0	4A2G	4611	\$ 64,161,500.00	\$ 641,615.00
5	17	1107	20082008	2008	04	27T0	4A2G	48011	\$ (114,161,500.00)	\$ (1,141,615.00)
5	17	1107	20082008	2008	04	27T0	4A3G	4586	\$ 1,000,000.00	\$ 10,000.00
5	17	1107	20082008	2008	04	27T0	4A3G	4611	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1107	20082008	2008	04	27T0	4A4G	1012	\$ (27,002,390.00)	\$ (270,023.90)
5	17	1107	20082008	2008	04	27T0	4A4G	2111	\$ (40,793.00)	\$ (407.93)
5	17	1107	20082008	2008	04	27T0	4A4G	2113	\$ (6,161,898.00)	\$ (61,618.98)
5	17	1107	20082008	2008	04	27T0	4A4G	2210A	\$ (27,062,646.00)	\$ (270,626.46)
5	17	1107	20082008	2008	04	27T0	4A4G	2213A	\$ (6,905,080.00)	\$ (69,050.80)
5	17	1107	20082008	2008	04	27T0	4A4G	3107	\$ 67,172,807.00	\$ 671,728.07
5	17	1107	20082008	2008	04	27T0	4A4G	4586	\$ 190,000,000.00	\$ 1,900,000.00
5	17	1107	20082008	2008	04	27T0	4A4G	4611	\$ (113,712,139.00)	\$ (1,137,121.39)
5	17	1107	20082008	2008	04	27T0	4A4G	4710	\$ (481,014.00)	\$ (4,810.14)
5	17	1107	20082008	2008	04	27T0	4A4G	48011	\$ (8,634,040.00)	\$ (86,340.40)
5	17	1107	20082008	2008	04	27T0	4A4G	49011	\$ (40,170,417.00)	\$ (401,704.17)
5	17	1107	20082008	2008	04	27T0	4A4G	49021	\$ (27,002,390.00)	\$ (270,023.90)
5	17	1107	20082008	2008	04	27T0	4A4G	5700	\$ (67,172,807.00)	\$ (671,728.07)
5	17	1107	20082008	2008	04	27T0	4A4G	6111	\$ 47,567,884.00	\$ 475,678.84
5	17	1107	20082008	2008	04	27T0	4A4G	6116	\$ 4,811,730.00	\$ 48,117.30
5	17	1107	20082008	2008	04	27T0	4A4G	6120P	\$ 44,200.00	\$ 442.00
5	17	1107	20082008	2008	04	27T0	4A4G	6121G	\$ 40,793.00	\$ 407.93
5	17	1107	20082008	2008	04	27T0	4A4G	6121P	\$ 2,358,787.00	\$ 23,587.87
5	17	1107	20082008	2008	04	27T0	4A4G	6122P	\$ 80,000.00	\$ 800.00
5	17	1107	20082008	2008	04	27T0	4A4G	6400	\$ 12,269,413.00	\$ 122,694.13
5	17	1107	20082008	2008	04	27T0	4A6G	1012	\$ (1,283,749.00)	\$ (12,837.49)
5	17	1107	20082008	2008	04	27T0	4A6G	1411	\$ 51,045.00	\$ 510.45
5	17	1107	20082008	2008	04	27T0	4A6G	2113	\$ (18,115,984.00)	\$ (181,159.84)
5	17	1107	20082008	2008	04	27T0	4A6G	3107	\$ 19,348,688.00	\$ 193,486.88
5	17	1107	20082008	2008	04	27T0	4A6G	4586	\$ 260,000,000.00	\$ 2,600,000.00
5	17	1107	20082008	2008	04	27T0	4A6G	4611	\$ (185,596,165.00)	\$ (1,855,961.65)
5	17	1107	20082008	2008	04	27T0	4A6G	4710	\$ (10,027,867.00)	\$ (100,278.67)
5	17	1107	20082008	2008	04	27T0	4A6G	48011	\$ (44,976,235.00)	\$ (449,762.35)
5	17	1107	20082008	2008	04	27T0	4A6G	48021	\$ (51,045.00)	\$ (510.45)
5	17	1107	20082008	2008	04	27T0	4A6G	49011	\$ (18,115,984.00)	\$ (181,159.84)
5	17	1107	20082008	2008	04	27T0	4A6G	49021	\$ (1,232,704.00)	\$ (12,327.04)
5	17	1107	20082008	2008	04	27T0	4A6G	5700	\$ (19,348,688.00)	\$ (193,486.88)
5	17	1107	20082008	2008	04	27T0	4A6G	6116	\$ 3,151,600.00	\$ 31,516.00
5	17	1107	20082008	2008	04	27T0	4A6G	6118P	\$ 55,591.00	\$ 555.91
5	17	1107	20082008	2008	04	27T0	4A6G	6119P	\$ 6,950.00	\$ 69.50
5	17	1107	20082008	2008	04	27T0	4A6G	6120P	\$ 8,248,755.00	\$ 82,487.55
5	17	1107	20082008	2008	04	27T0	4A6G	6121G	\$ 14,454.00	\$ 144.54
5	17	1107	20082008	2008	04	27T0	4A6G	6121P	\$ 7,871,338.00	\$ 78,713.38
5	17	1108	20032003	2003	01	2731	01A1	1012	\$ 4,984.00	\$ 49.84
5	17	1108	20032003	2003	01	2731	01A1	2210B	\$ (4,984.00)	\$ (49.84)
5	17	1108	20032003	2003	01	2731	01A1	49011	\$ (4,984.00)	\$ (49.84)
5	17	1108	20032003	2003	01	2731	01A1	49021	\$ 4,984.00	\$ 49.84
5	17	1108	20032003	2003	01	2731	01A9	2113	\$ (89,060.00)	\$ (890.60)
5	17	1108	20032003	2003	01	2731	01A9	3107	\$ 89,060.00	\$ 890.60
5	17	1108	20032003	2003	01	2731	01A9	4650	\$ 89,060.00	\$ 890.60
5	17	1108	20032003	2003	01	2731	01A9	48011	\$ 157,198.00	\$ 1,571.98
5	17	1108	20032003	2003	01	2731	01A9	4871D	\$ 40,530.00	\$ 405.30
5	17	1108	20032003	2003	01	2731	01A9	4881D	\$ (197,728.00)	\$ (1,977.28)
5	17	1108	20032003	2003	01	2731	01A9	49011	\$ (157,198.00)	\$ (1,571.98)
5	17	1108	20032003	2003	01	2731	01A9	4971D	\$ 81,150.00	\$ 811.50
5	17	1108	20032003	2003	01	2731	01A9	4981D	\$ (13,012.00)	\$ (130.12)
5	17	1108	20032003	2003	01	2731	01A9	5700	\$ (89,060.00)	\$ (890.60)
5	17	1108	20032003	2003	01	2731	01A9	6116	\$ 89,060.00	\$ 890.60
5	17	1108	20042004	2004	01	2731	01A1	1012	\$ 53,800.00	\$ 538.00
5	17	1108	20042004	2004	01	2731	01A1	2210B	\$ (53,800.00)	\$ (538.00)
5	17	1108	20042004	2004	01	2731	01A1	49011	\$ (53,800.00)	\$ (538.00)
5	17	1108	20042004	2004	01	2731	01A1	49021	\$ 53,800.00	\$ 538.00
5	17	1108	20042004	2004	01	2731	01A2	1012	\$ 174,760.00	\$ 1,747.60
5	17	1108	20042004	2004	01	2731	01A2	2210B	\$ (174,760.00)	\$ (1,747.60)
5	17	1108	20042004	2004	01	2731	01A2	49011	\$ (174,760.00)	\$ (1,747.60)
5	17	1108	20042004	2004	01	2731	01A2	49021	\$ 174,760.00	\$ 1,747.60
5	17	1108	20042004	2004	01	2731	01A3	1012	\$ (2,225.00)	\$ (22.25)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20042004	2004	01	2731	01A3	2210B	\$ 2,225.00	\$ 22.25
5	17	1108	20042004	2004	01	2731	01A3	49011	\$ 2,225.00	\$ 22.25
5	17	1108	20042004	2004	01	2731	01A3	49021	\$ (2,225.00)	\$ (22.25)
5	17	1108	20042004	2004	01	2731	01A4	1012	\$ (307,177.00)	\$ (3,071.77)
5	17	1108	20042004	2004	01	2731	01A4	2210B	\$ 307,177.00	\$ 3,071.77
5	17	1108	20042004	2004	01	2731	01A4	49011	\$ 307,177.00	\$ 3,071.77
5	17	1108	20042004	2004	01	2731	01A4	49021	\$ (307,177.00)	\$ (3,071.77)
5	17	1108	20042004	2004	01	2731	01A8	2113	\$ 87,182.00	\$ 871.82
5	17	1108	20042004	2004	01	2731	01A8	3107	\$ (87,182.00)	\$ (871.82)
5	17	1108	20042004	2004	01	2731	01A8	4650	\$ (87,182.00)	\$ (871.82)
5	17	1108	20042004	2004	01	2731	01A8	48011	\$ (87,182.00)	\$ (871.82)
5	17	1108	20042004	2004	01	2731	01A8	4871D	\$ 87,182.00	\$ 871.82
5	17	1108	20042004	2004	01	2731	01A8	49011	\$ 87,182.00	\$ 871.82
5	17	1108	20042004	2004	01	2731	01A8	5700	\$ 87,182.00	\$ 871.82
5	17	1108	20042004	2004	01	2731	01A8	6116	\$ (87,182.00)	\$ (871.82)
5	17	1108	20042004	2004	01	2731	01A9	1012	\$ (236,302.00)	\$ (2,363.02)
5	17	1108	20042004	2004	01	2731	01A9	2113	\$ 398,864.00	\$ 3,988.64
5	17	1108	20042004	2004	01	2731	01A9	3107	\$ (162,562.00)	\$ (1,625.62)
5	17	1108	20042004	2004	01	2731	01A9	4650	\$ (165,738.00)	\$ (1,657.38)
5	17	1108	20042004	2004	01	2731	01A9	48011	\$ (162,562.00)	\$ (1,625.62)
5	17	1108	20042004	2004	01	2731	01A9	4871D	\$ 168,914.00	\$ 1,689.14
5	17	1108	20042004	2004	01	2731	01A9	4881D	\$ (3,176.00)	\$ (31.76)
5	17	1108	20042004	2004	01	2731	01A9	49011	\$ 398,864.00	\$ 3,988.64
5	17	1108	20042004	2004	01	2731	01A9	49021	\$ (236,302.00)	\$ (2,363.02)
5	17	1108	20042004	2004	01	2731	01A9	5700	\$ 162,562.00	\$ 1,625.62
5	17	1108	20042004	2004	01	2731	01A9	6116	\$ (162,562.00)	\$ (1,625.62)
5	17	1108	20042004	2004	01	2731	01B3	1012	\$ 9,500.00	\$ 95.00
5	17	1108	20042004	2004	01	2731	01B3	2210B	\$ (9,500.00)	\$ (95.00)
5	17	1108	20042004	2004	01	2731	01B3	49011	\$ (9,500.00)	\$ (95.00)
5	17	1108	20042004	2004	01	2731	01B3	49021	\$ 9,500.00	\$ 95.00
5	17	1108	20042004	2004	02	2732	02S1	1012	\$ 3,906.00	\$ 39.06
5	17	1108	20042004	2004	02	2732	02S1	2210B	\$ (3,906.00)	\$ (39.06)
5	17	1108	20042004	2004	02	2732	02S1	49011	\$ (3,906.00)	\$ (39.06)
5	17	1108	20042004	2004	02	2732	02S1	49021	\$ 3,906.00	\$ 39.06
5	17	1108	20042004	2004	02	2732	02S6	1012	\$ (9,983.00)	\$ (99.83)
5	17	1108	20042004	2004	02	2732	02S6	3107	\$ 9,983.00	\$ 99.83
5	17	1108	20042004	2004	02	2732	02S6	4650	\$ 9,983.00	\$ 99.83
5	17	1108	20042004	2004	02	2732	02S6	48011	\$ 9,983.00	\$ 99.83
5	17	1108	20042004	2004	02	2732	02S6	4881D	\$ (9,983.00)	\$ (99.83)
5	17	1108	20042004	2004	02	2732	02S6	49021	\$ (9,983.00)	\$ (99.83)
5	17	1108	20042004	2004	02	2732	02S6	5700	\$ (9,983.00)	\$ (99.83)
5	17	1108	20042004	2004	02	2732	02S6	6112	\$ 9,983.00	\$ 99.83
5	17	1108	20052005	2005	01	2731	01A1	1012	\$ 173,853.00	\$ 1,738.53
5	17	1108	20052005	2005	01	2731	01A1	2210B	\$ (173,853.00)	\$ (1,738.53)
5	17	1108	20052005	2005	01	2731	01A1	49011	\$ (173,853.00)	\$ (1,738.53)
5	17	1108	20052005	2005	01	2731	01A1	49021	\$ 173,853.00	\$ 1,738.53
5	17	1108	20052005	2005	01	2731	01A2	1012	\$ 575,566.00	\$ 5,755.66
5	17	1108	20052005	2005	01	2731	01A2	2210B	\$ (575,566.00)	\$ (5,755.66)
5	17	1108	20052005	2005	01	2731	01A2	49011	\$ (575,566.00)	\$ (5,755.66)
5	17	1108	20052005	2005	01	2731	01A2	49021	\$ 575,566.00	\$ 5,755.66
5	17	1108	20052005	2005	01	2731	01A3	1012	\$ 2,225.00	\$ 22.25
5	17	1108	20052005	2005	01	2731	01A3	2210B	\$ (2,225.00)	\$ (22.25)
5	17	1108	20052005	2005	01	2731	01A3	49011	\$ (2,225.00)	\$ (22.25)
5	17	1108	20052005	2005	01	2731	01A3	49021	\$ 2,225.00	\$ 22.25
5	17	1108	20052005	2005	01	2731	01A4	1012	\$ (529,058.00)	\$ (5,290.58)
5	17	1108	20052005	2005	01	2731	01A4	2210B	\$ 197,599.00	\$ 1,975.99
5	17	1108	20052005	2005	01	2731	01A4	3107	\$ 331,459.00	\$ 3,314.59
5	17	1108	20052005	2005	01	2731	01A4	4650	\$ 331,459.00	\$ 3,314.59
5	17	1108	20052005	2005	01	2731	01A4	48011	\$ 331,459.00	\$ 3,314.59
5	17	1108	20052005	2005	01	2731	01A4	4881D	\$ (331,459.00)	\$ (3,314.59)
5	17	1108	20052005	2005	01	2731	01A4	49011	\$ 197,599.00	\$ 1,975.99
5	17	1108	20052005	2005	01	2731	01A4	49021	\$ (529,058.00)	\$ (5,290.58)
5	17	1108	20052005	2005	01	2731	01A4	5700	\$ (331,459.00)	\$ (3,314.59)
5	17	1108	20052005	2005	01	2731	01A4	6112	\$ 331,459.00	\$ 3,314.59
5	17	1108	20052005	2005	01	2731	01A8	2113	\$ 61,351.00	\$ 613.51
5	17	1108	20052005	2005	01	2731	01A8	3107	\$ (61,351.00)	\$ (613.51)
5	17	1108	20052005	2005	01	2731	01A8	4650	\$ (61,351.00)	\$ (613.51)
5	17	1108	20052005	2005	01	2731	01A8	48011	\$ (61,351.00)	\$ (613.51)
5	17	1108	20052005	2005	01	2731	01A8	4871D	\$ 61,351.00	\$ 613.51
5	17	1108	20052005	2005	01	2731	01A8	49011	\$ 61,351.00	\$ 613.51
5	17	1108	20052005	2005	01	2731	01A8	5700	\$ 61,351.00	\$ 613.51
5	17	1108	20052005	2005	01	2731	01A8	6116	\$ (61,351.00)	\$ (613.51)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20052005	2005	01	2731	01A9	2113	\$ (139,745.00)	\$ (1,397.45)
5	17	1108	20052005	2005	01	2731	01A9	3107	\$ 139,745.00	\$ 1,397.45
5	17	1108	20052005	2005	01	2731	01A9	4650	\$ 139,745.00	\$ 1,397.45
5	17	1108	20052005	2005	01	2731	01A9	48011	\$ (302,805.00)	\$ (3,028.05)
5	17	1108	20052005	2005	01	2731	01A9	4871D	\$ 302,805.00	\$ 3,028.05
5	17	1108	20052005	2005	01	2731	01A9	49011	\$ 302,805.00	\$ 3,028.05
5	17	1108	20052005	2005	01	2731	01A9	4981D	\$ (442,550.00)	\$ (4,425.50)
5	17	1108	20052005	2005	01	2731	01A9	5700	\$ (139,745.00)	\$ (1,397.45)
5	17	1108	20052005	2005	01	2731	01A9	6116	\$ 139,745.00	\$ 1,397.45
5	17	1108	20052005	2005	01	2731	01B3	1012	\$ 2,375.00	\$ 23.75
5	17	1108	20052005	2005	01	2731	01B3	2210B	\$ (2,375.00)	\$ (23.75)
5	17	1108	20052005	2005	01	2731	01B3	49011	\$ (2,375.00)	\$ (23.75)
5	17	1108	20052005	2005	01	2731	01B3	49021	\$ 2,375.00	\$ 23.75
5	17	1108	20052005	2005	01	2731	01F2	1012	\$ 58,369.00	\$ 583.69
5	17	1108	20052005	2005	01	2731	01F2	2210B	\$ (58,369.00)	\$ (583.69)
5	17	1108	20052005	2005	01	2731	01F2	49011	\$ (58,369.00)	\$ (583.69)
5	17	1108	20052005	2005	01	2731	01F2	49021	\$ 58,369.00	\$ 583.69
5	17	1108	20052005	2005	01	2731	01F7	1012	\$ (131,915.00)	\$ (1,319.15)
5	17	1108	20052005	2005	01	2731	01F7	3107	\$ 131,915.00	\$ 1,319.15
5	17	1108	20052005	2005	01	2731	01F7	4650	\$ 131,915.00	\$ 1,319.15
5	17	1108	20052005	2005	01	2731	01F7	48011	\$ 131,915.00	\$ 1,319.15
5	17	1108	20052005	2005	01	2731	01F7	4881D	\$ (131,915.00)	\$ (1,319.15)
5	17	1108	20052005	2005	01	2731	01F7	49021	\$ (131,915.00)	\$ (1,319.15)
5	17	1108	20052005	2005	01	2731	01F7	5700	\$ (131,915.00)	\$ (1,319.15)
5	17	1108	20052005	2005	01	2731	01F7	6112	\$ 131,915.00	\$ 1,319.15
5	17	1108	20052005	2005	02	2732	02S2	1012	\$ (10,809.00)	\$ (108.09)
5	17	1108	20052005	2005	02	2732	02S2	2210B	\$ 10,809.00	\$ 108.09
5	17	1108	20052005	2005	02	2732	02S2	49011	\$ 10,809.00	\$ 108.09
5	17	1108	20052005	2005	02	2732	02S2	49021	\$ (10,809.00)	\$ (108.09)
5	17	1108	20052005	2005	02	2732	02S6	1012	\$ (323,749.00)	\$ (3,237.49)
5	17	1108	20052005	2005	02	2732	02S6	3107	\$ 323,749.00	\$ 3,237.49
5	17	1108	20052005	2005	02	2732	02S6	4650	\$ 323,749.00	\$ 3,237.49
5	17	1108	20052005	2005	02	2732	02S6	48011	\$ 323,749.00	\$ 3,237.49
5	17	1108	20052005	2005	02	2732	02S6	4881D	\$ (323,749.00)	\$ (3,237.49)
5	17	1108	20052005	2005	02	2732	02S6	49021	\$ (323,749.00)	\$ (3,237.49)
5	17	1108	20052005	2005	02	2732	02S6	5700	\$ (323,749.00)	\$ (3,237.49)
5	17	1108	20052005	2005	02	2732	02S6	6112	\$ 323,749.00	\$ 3,237.49
5	17	1108	20052005	2005	02	2732	02S7	1012	\$ (3,115.00)	\$ (31.15)
5	17	1108	20052005	2005	02	2732	02S7	2210B	\$ 3,115.00	\$ 31.15
5	17	1108	20052005	2005	02	2732	02S7	49011	\$ 3,115.00	\$ 31.15
5	17	1108	20052005	2005	02	2732	02S7	49021	\$ (3,115.00)	\$ (31.15)
5	17	1108	20052005	2005	02	2732	02T4	1012	\$ (96,292.00)	\$ (962.92)
5	17	1108	20052005	2005	02	2732	02T4	3107	\$ 96,292.00	\$ 962.92
5	17	1108	20052005	2005	02	2732	02T4	4650	\$ 96,292.00	\$ 962.92
5	17	1108	20052005	2005	02	2732	02T4	48011	\$ 96,292.00	\$ 962.92
5	17	1108	20052005	2005	02	2732	02T4	4881D	\$ (96,292.00)	\$ (962.92)
5	17	1108	20052005	2005	02	2732	02T4	49021	\$ (96,292.00)	\$ (962.92)
5	17	1108	20052005	2005	02	2732	02T4	5700	\$ (96,292.00)	\$ (962.92)
5	17	1108	20052005	2005	02	2732	02T4	6112	\$ 96,292.00	\$ 962.92
5	17	1108	20062006	2006	01	2731	01A1	1012	\$ 721,745.00	\$ 7,217.45
5	17	1108	20062006	2006	01	2731	01A1	2210B	\$ (721,745.00)	\$ (7,217.45)
5	17	1108	20062006	2006	01	2731	01A1	49011	\$ (721,745.00)	\$ (7,217.45)
5	17	1108	20062006	2006	01	2731	01A1	49021	\$ 721,745.00	\$ 7,217.45
5	17	1108	20062006	2006	01	2731	01A2	1012	\$ 1,376,827.00	\$ 13,768.27
5	17	1108	20062006	2006	01	2731	01A2	2210B	\$ (1,530,645.00)	\$ (15,306.45)
5	17	1108	20062006	2006	01	2731	01A2	3107	\$ 153,818.00	\$ 1,538.18
5	17	1108	20062006	2006	01	2731	01A2	4650	\$ 153,818.00	\$ 1,538.18
5	17	1108	20062006	2006	01	2731	01A2	48011	\$ 153,818.00	\$ 1,538.18
5	17	1108	20062006	2006	01	2731	01A2	4881D	\$ (153,818.00)	\$ (1,538.18)
5	17	1108	20062006	2006	01	2731	01A2	49011	\$ (1,530,645.00)	\$ (15,306.45)
5	17	1108	20062006	2006	01	2731	01A2	49021	\$ 1,376,827.00	\$ 13,768.27
5	17	1108	20062006	2006	01	2731	01A2	5700	\$ (153,818.00)	\$ (1,538.18)
5	17	1108	20062006	2006	01	2731	01A2	6112	\$ 153,818.00	\$ 1,538.18
5	17	1108	20062006	2006	01	2731	01A3	1012	\$ 37,001.00	\$ 370.01
5	17	1108	20062006	2006	01	2731	01A3	2210B	\$ (37,001.00)	\$ (370.01)
5	17	1108	20062006	2006	01	2731	01A3	49011	\$ (37,001.00)	\$ (370.01)
5	17	1108	20062006	2006	01	2731	01A3	49021	\$ 37,001.00	\$ 370.01
5	17	1108	20062006	2006	01	2731	01A4	1012	\$ (169,029.00)	\$ (1,690.29)
5	17	1108	20062006	2006	01	2731	01A4	2210B	\$ (4,011.00)	\$ (40.11)
5	17	1108	20062006	2006	01	2731	01A4	3107	\$ 173,040.00	\$ 1,730.40
5	17	1108	20062006	2006	01	2731	01A4	4650	\$ 173,040.00	\$ 1,730.40
5	17	1108	20062006	2006	01	2731	01A4	48011	\$ 173,040.00	\$ 1,730.40

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20062006	2006	01	2731	01A4	4881D	\$ (173,040.00)	\$ (1,730.40)
5	17	1108	20062006	2006	01	2731	01A4	49011	\$ (4,011.00)	\$ (40.11)
5	17	1108	20062006	2006	01	2731	01A4	49021	\$ (169,029.00)	\$ (1,690.29)
5	17	1108	20062006	2006	01	2731	01A4	5700	\$ (173,040.00)	\$ (1,730.40)
5	17	1108	20062006	2006	01	2731	01A4	6112	\$ 173,040.00	\$ 1,730.40
5	17	1108	20062006	2006	01	2731	01A7	1012	\$ (281,475.00)	\$ (2,814.75)
5	17	1108	20062006	2006	01	2731	01A7	2113	\$ 281,475.00	\$ 2,814.75
5	17	1108	20062006	2006	01	2731	01A7	49011	\$ 281,475.00	\$ 2,814.75
5	17	1108	20062006	2006	01	2731	01A7	49021	\$ (281,475.00)	\$ (2,814.75)
5	17	1108	20062006	2006	01	2731	01A8	1012	\$ (17,100.00)	\$ (171.00)
5	17	1108	20062006	2006	01	2731	01A8	2113	\$ 170,762.00	\$ 1,707.62
5	17	1108	20062006	2006	01	2731	01A8	3107	\$ (153,662.00)	\$ (1,536.62)
5	17	1108	20062006	2006	01	2731	01A8	4650	\$ (153,662.00)	\$ (1,536.62)
5	17	1108	20062006	2006	01	2731	01A8	48011	\$ (170,762.00)	\$ (1,707.62)
5	17	1108	20062006	2006	01	2731	01A8	4871D	\$ 170,762.00	\$ 1,707.62
5	17	1108	20062006	2006	01	2731	01A8	49011	\$ 187,862.00	\$ 1,878.62
5	17	1108	20062006	2006	01	2731	01A8	49021	\$ (17,100.00)	\$ (171.00)
5	17	1108	20062006	2006	01	2731	01A8	4981D	\$ (17,100.00)	\$ (171.00)
5	17	1108	20062006	2006	01	2731	01A8	5700	\$ 153,662.00	\$ 1,536.62
5	17	1108	20062006	2006	01	2731	01A8	6116	\$ (153,662.00)	\$ (1,536.62)
5	17	1108	20062006	2006	01	2731	01A9	1012	\$ (73,986.00)	\$ (739.86)
5	17	1108	20062006	2006	01	2731	01A9	2113	\$ 1,578,130.00	\$ 15,781.30
5	17	1108	20062006	2006	01	2731	01A9	3107	\$ (1,504,144.00)	\$ (15,041.44)
5	17	1108	20062006	2006	01	2731	01A9	4650	\$ (1,504,144.00)	\$ (15,041.44)
5	17	1108	20062006	2006	01	2731	01A9	48011	\$ (2,143,917.00)	\$ (21,439.17)
5	17	1108	20062006	2006	01	2731	01A9	4871D	\$ 2,148,736.00	\$ 21,487.36
5	17	1108	20062006	2006	01	2731	01A9	4881D	\$ (4,819.00)	\$ (48.19)
5	17	1108	20062006	2006	01	2731	01A9	49011	\$ 2,217,903.00	\$ 22,179.03
5	17	1108	20062006	2006	01	2731	01A9	49021	\$ (73,986.00)	\$ (739.86)
5	17	1108	20062006	2006	01	2731	01A9	4981D	\$ (639,773.00)	\$ (6,397.73)
5	17	1108	20062006	2006	01	2731	01A9	5700	\$ 1,504,144.00	\$ 15,041.44
5	17	1108	20062006	2006	01	2731	01A9	6116	\$ (1,504,144.00)	\$ (15,041.44)
5	17	1108	20062006	2006	01	2731	01B1	1012	\$ 4,510.00	\$ 45.10
5	17	1108	20062006	2006	01	2731	01B1	2210B	\$ (4,510.00)	\$ (45.10)
5	17	1108	20062006	2006	01	2731	01B1	49011	\$ (4,510.00)	\$ (45.10)
5	17	1108	20062006	2006	01	2731	01B1	49021	\$ 4,510.00	\$ 45.10
5	17	1108	20062006	2006	01	2731	01B3	1012	\$ 58,444.00	\$ 584.44
5	17	1108	20062006	2006	01	2731	01B3	2210B	\$ (58,444.00)	\$ (584.44)
5	17	1108	20062006	2006	01	2731	01B3	49011	\$ (58,444.00)	\$ (584.44)
5	17	1108	20062006	2006	01	2731	01B3	49021	\$ 58,444.00	\$ 584.44
5	17	1108	20062006	2006	01	2731	01B4	1012	\$ 21,600.00	\$ 216.00
5	17	1108	20062006	2006	01	2731	01B4	2210B	\$ (21,600.00)	\$ (216.00)
5	17	1108	20062006	2006	01	2731	01B4	49011	\$ (21,600.00)	\$ (216.00)
5	17	1108	20062006	2006	01	2731	01B4	49021	\$ 21,600.00	\$ 216.00
5	17	1108	20062006	2006	01	2731	01F2	1012	\$ 181,035.00	\$ 1,810.35
5	17	1108	20062006	2006	01	2731	01F2	2210B	\$ (181,035.00)	\$ (1,810.35)
5	17	1108	20062006	2006	01	2731	01F2	49011	\$ (181,035.00)	\$ (1,810.35)
5	17	1108	20062006	2006	01	2731	01F2	49021	\$ 181,035.00	\$ 1,810.35
5	17	1108	20062006	2006	01	2731	01F7	1012	\$ (422,902.00)	\$ (4,229.02)
5	17	1108	20062006	2006	01	2731	01F7	2210B	\$ (143,284.00)	\$ (1,432.84)
5	17	1108	20062006	2006	01	2731	01F7	3107	\$ 566,186.00	\$ 5,661.86
5	17	1108	20062006	2006	01	2731	01F7	4650	\$ 566,186.00	\$ 5,661.86
5	17	1108	20062006	2006	01	2731	01F7	48011	\$ 566,186.00	\$ 5,661.86
5	17	1108	20062006	2006	01	2731	01F7	4881D	\$ (566,186.00)	\$ (5,661.86)
5	17	1108	20062006	2006	01	2731	01F7	49011	\$ (143,284.00)	\$ (1,432.84)
5	17	1108	20062006	2006	01	2731	01F7	49021	\$ (422,902.00)	\$ (4,229.02)
5	17	1108	20062006	2006	01	2731	01F7	5700	\$ (566,186.00)	\$ (5,661.86)
5	17	1108	20062006	2006	01	2731	01F7	6112	\$ 566,186.00	\$ 5,661.86
5	17	1108	20062006	2006	01	2731	01P2	1012	\$ 26,600.00	\$ 266.00
5	17	1108	20062006	2006	01	2731	01P2	2210B	\$ (26,600.00)	\$ (266.00)
5	17	1108	20062006	2006	01	2731	01P2	49011	\$ (26,600.00)	\$ (266.00)
5	17	1108	20062006	2006	01	2731	01P2	49021	\$ 26,600.00	\$ 266.00
5	17	1108	20062006	2006	01	2731	1B10	1012	\$ (348,748.00)	\$ (3,487.48)
5	17	1108	20062006	2006	01	2731	1B10	3107	\$ 348,748.00	\$ 3,487.48
5	17	1108	20062006	2006	01	2731	1B10	4650	\$ 348,748.00	\$ 3,487.48
5	17	1108	20062006	2006	01	2731	1B10	48011	\$ 348,748.00	\$ 3,487.48
5	17	1108	20062006	2006	01	2731	1B10	4881D	\$ (348,748.00)	\$ (3,487.48)
5	17	1108	20062006	2006	01	2731	1B10	49021	\$ (348,748.00)	\$ (3,487.48)
5	17	1108	20062006	2006	01	2731	1B10	5700	\$ (348,748.00)	\$ (3,487.48)
5	17	1108	20062006	2006	01	2731	1B10	6112	\$ 348,748.00	\$ 3,487.48
5	17	1108	20062006	2006	01	2732	02E2	1012	\$ 24,750.00	\$ 247.50
5	17	1108	20062006	2006	01	2732	02E2	2210B	\$ (24,750.00)	\$ (247.50)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20062006	2006	01	2732	02E2	49011	\$ (24,750.00)	\$ (247.50)
5	17	1108	20062006	2006	01	2732	02E2	49021	\$ 24,750.00	\$ 247.50
5	17	1108	20062006	2006	01	2732	02E7	1012	\$ (2,800.00)	\$ (28.00)
5	17	1108	20062006	2006	01	2732	02E7	3107	\$ 2,800.00	\$ 28.00
5	17	1108	20062006	2006	01	2732	02E7	4650	\$ 2,800.00	\$ 28.00
5	17	1108	20062006	2006	01	2732	02E7	48011	\$ 2,800.00	\$ 28.00
5	17	1108	20062006	2006	01	2732	02E7	4881D	\$ (2,800.00)	\$ (28.00)
5	17	1108	20062006	2006	01	2732	02E7	49021	\$ (2,800.00)	\$ (28.00)
5	17	1108	20062006	2006	01	2732	02E7	5700	\$ (2,800.00)	\$ (28.00)
5	17	1108	20062006	2006	01	2732	02E7	6116	\$ 2,800.00	\$ 28.00
5	17	1108	20062006	2006	01	2732	02F2	1012	\$ 255,089.00	\$ 2,550.89
5	17	1108	20062006	2006	01	2732	02F2	2210B	\$ (255,089.00)	\$ (2,550.89)
5	17	1108	20062006	2006	01	2732	02F2	49011	\$ (255,089.00)	\$ (2,550.89)
5	17	1108	20062006	2006	01	2732	02F2	49021	\$ 255,089.00	\$ 2,550.89
5	17	1108	20062006	2006	01	2732	02F4	1012	\$ 13,200.00	\$ 132.00
5	17	1108	20062006	2006	01	2732	02F4	2210B	\$ (13,200.00)	\$ (132.00)
5	17	1108	20062006	2006	01	2732	02F4	49011	\$ (13,200.00)	\$ (132.00)
5	17	1108	20062006	2006	01	2732	02F4	49021	\$ 13,200.00	\$ 132.00
5	17	1108	20062006	2006	01	2732	02R1	1012	\$ 8,550.00	\$ 85.50
5	17	1108	20062006	2006	01	2732	02R1	2210B	\$ (80,000.00)	\$ (800.00)
5	17	1108	20062006	2006	01	2732	02R1	3107	\$ 71,450.00	\$ 714.50
5	17	1108	20062006	2006	01	2732	02R1	4650	\$ 71,450.00	\$ 714.50
5	17	1108	20062006	2006	01	2732	02R1	48011	\$ 71,450.00	\$ 714.50
5	17	1108	20062006	2006	01	2732	02R1	4881D	\$ (71,450.00)	\$ (714.50)
5	17	1108	20062006	2006	01	2732	02R1	49011	\$ (80,000.00)	\$ (800.00)
5	17	1108	20062006	2006	01	2732	02R1	49021	\$ 8,550.00	\$ 85.50
5	17	1108	20062006	2006	01	2732	02R1	5700	\$ (71,450.00)	\$ (714.50)
5	17	1108	20062006	2006	01	2732	02R1	6112	\$ 71,450.00	\$ 714.50
5	17	1108	20062006	2006	01	2732	02R2	1012	\$ (21,751.00)	\$ (217.51)
5	17	1108	20062006	2006	01	2732	02R2	3107	\$ 21,751.00	\$ 217.51
5	17	1108	20062006	2006	01	2732	02R2	4650	\$ 21,751.00	\$ 217.51
5	17	1108	20062006	2006	01	2732	02R2	48011	\$ 21,751.00	\$ 217.51
5	17	1108	20062006	2006	01	2732	02R2	4881D	\$ (21,751.00)	\$ (217.51)
5	17	1108	20062006	2006	01	2732	02R2	49021	\$ (21,751.00)	\$ (217.51)
5	17	1108	20062006	2006	01	2732	02R2	5700	\$ (21,751.00)	\$ (217.51)
5	17	1108	20062006	2006	01	2732	02R2	6112	\$ 21,751.00	\$ 217.51
5	17	1108	20062006	2006	01	2732	02S1	1012	\$ (804,166.00)	\$ (8,041.66)
5	17	1108	20062006	2006	01	2732	02S1	2210B	\$ 128,808.00	\$ 1,288.08
5	17	1108	20062006	2006	01	2732	02S1	3107	\$ 675,358.00	\$ 6,753.58
5	17	1108	20062006	2006	01	2732	02S1	4650	\$ 675,358.00	\$ 6,753.58
5	17	1108	20062006	2006	01	2732	02S1	48011	\$ 675,358.00	\$ 6,753.58
5	17	1108	20062006	2006	01	2732	02S1	4881D	\$ (675,358.00)	\$ (6,753.58)
5	17	1108	20062006	2006	01	2732	02S1	49011	\$ 128,808.00	\$ 1,288.08
5	17	1108	20062006	2006	01	2732	02S1	49021	\$ (804,166.00)	\$ (8,041.66)
5	17	1108	20062006	2006	01	2732	02S1	5700	\$ (675,358.00)	\$ (6,753.58)
5	17	1108	20062006	2006	01	2732	02S1	6112	\$ 675,358.00	\$ 6,753.58
5	17	1108	20062006	2006	01	2732	02S2	1012	\$ (1,190,364.00)	\$ (11,903.64)
5	17	1108	20062006	2006	01	2732	02S2	2210B	\$ (86,468.00)	\$ (864.68)
5	17	1108	20062006	2006	01	2732	02S2	3107	\$ 1,276,832.00	\$ 12,768.32
5	17	1108	20062006	2006	01	2732	02S2	4650	\$ 1,276,832.00	\$ 12,768.32
5	17	1108	20062006	2006	01	2732	02S2	48011	\$ 1,276,832.00	\$ 12,768.32
5	17	1108	20062006	2006	01	2732	02S2	4881D	\$ (1,276,832.00)	\$ (12,768.32)
5	17	1108	20062006	2006	01	2732	02S2	49011	\$ (86,468.00)	\$ (864.68)
5	17	1108	20062006	2006	01	2732	02S2	49021	\$ (1,190,364.00)	\$ (11,903.64)
5	17	1108	20062006	2006	01	2732	02S2	5700	\$ (1,276,832.00)	\$ (12,768.32)
5	17	1108	20062006	2006	01	2732	02S2	6112	\$ 1,276,832.00	\$ 12,768.32
5	17	1108	20062006	2006	01	2732	02S6	1012	\$ (963,524.00)	\$ (9,635.24)
5	17	1108	20062006	2006	01	2732	02S6	2210B	\$ 125,137.00	\$ 1,251.37
5	17	1108	20062006	2006	01	2732	02S6	3107	\$ 838,387.00	\$ 8,383.87
5	17	1108	20062006	2006	01	2732	02S6	4650	\$ 838,387.00	\$ 8,383.87
5	17	1108	20062006	2006	01	2732	02S6	48011	\$ 838,387.00	\$ 8,383.87
5	17	1108	20062006	2006	01	2732	02S6	4881D	\$ (838,387.00)	\$ (8,383.87)
5	17	1108	20062006	2006	01	2732	02S6	49011	\$ 125,137.00	\$ 1,251.37
5	17	1108	20062006	2006	01	2732	02S6	49021	\$ (963,524.00)	\$ (9,635.24)
5	17	1108	20062006	2006	01	2732	02S6	5700	\$ (838,387.00)	\$ (8,383.87)
5	17	1108	20062006	2006	01	2732	02S6	6112	\$ 838,387.00	\$ 8,383.87
5	17	1108	20062006	2006	01	2732	02T2	1012	\$ 76,800.00	\$ 768.00
5	17	1108	20062006	2006	01	2732	02T2	2210B	\$ (76,800.00)	\$ (768.00)
5	17	1108	20062006	2006	01	2732	02T2	49011	\$ (76,800.00)	\$ (768.00)
5	17	1108	20062006	2006	01	2732	02T2	49021	\$ 76,800.00	\$ 768.00
5	17	1108	20062006	2006	01	2732	02T4	1012	\$ (2,383,780.00)	\$ (23,837.80)
5	17	1108	20062006	2006	01	2732	02T4	1411	\$ (710,459.00)	\$ (7,104.59)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20062006	2006	01	2732	02T4	2210B	\$ 134,821.00	\$ 1,348.21
5	17	1108	20062006	2006	01	2732	02T4	3107	\$ 2,959,418.00	\$ 29,594.18
5	17	1108	20062006	2006	01	2732	02T4	4650	\$ 2,959,418.00	\$ 29,594.18
5	17	1108	20062006	2006	01	2732	02T4	48011	\$ 2,248,959.00	\$ 22,489.59
5	17	1108	20062006	2006	01	2732	02T4	48021	\$ 710,459.00	\$ 7,104.59
5	17	1108	20062006	2006	01	2732	02T4	4881D	\$ (2,959,418.00)	\$ (29,594.18)
5	17	1108	20062006	2006	01	2732	02T4	49011	\$ 134,821.00	\$ 1,348.21
5	17	1108	20062006	2006	01	2732	02T4	49021	\$ (3,094,239.00)	\$ (30,942.39)
5	17	1108	20062006	2006	01	2732	02T4	5700	\$ (2,959,418.00)	\$ (29,594.18)
5	17	1108	20062006	2006	01	2732	02T4	6112	\$ 2,959,418.00	\$ 29,594.18
5	17	1108	20062006	2006	01	2732	02T6	1012	\$ (5,457.00)	\$ (54.57)
5	17	1108	20062006	2006	01	2732	02T6	2210B	\$ 5,457.00	\$ 54.57
5	17	1108	20062006	2006	01	2732	02T6	49011	\$ 5,457.00	\$ 54.57
5	17	1108	20062006	2006	01	2732	02T6	49021	\$ (5,457.00)	\$ (54.57)
5	17	1108	20062006	2006	01	2732	02T8	1012	\$ (591,222.00)	\$ (5,912.22)
5	17	1108	20062006	2006	01	2732	02T8	3107	\$ 591,222.00	\$ 5,912.22
5	17	1108	20062006	2006	01	2732	02T8	4650	\$ 591,222.00	\$ 5,912.22
5	17	1108	20062006	2006	01	2732	02T8	48011	\$ 591,222.00	\$ 5,912.22
5	17	1108	20062006	2006	01	2732	02T8	4881D	\$ (591,222.00)	\$ (5,912.22)
5	17	1108	20062006	2006	01	2732	02T8	49021	\$ (591,222.00)	\$ (5,912.22)
5	17	1108	20062006	2006	01	2732	02T8	5700	\$ (591,222.00)	\$ (5,912.22)
5	17	1108	20062006	2006	01	2732	02T8	6112	\$ 591,222.00	\$ 5,912.22
5	17	1108	20062006	2006	01	2732	02T9	1012	\$ (397,748.00)	\$ (3,977.48)
5	17	1108	20062006	2006	01	2732	02T9	3107	\$ 397,748.00	\$ 3,977.48
5	17	1108	20062006	2006	01	2732	02T9	4650	\$ 397,748.00	\$ 3,977.48
5	17	1108	20062006	2006	01	2732	02T9	48011	\$ 397,748.00	\$ 3,977.48
5	17	1108	20062006	2006	01	2732	02T9	4881D	\$ (397,748.00)	\$ (3,977.48)
5	17	1108	20062006	2006	01	2732	02T9	49021	\$ (397,748.00)	\$ (3,977.48)
5	17	1108	20062006	2006	01	2732	02T9	5700	\$ (397,748.00)	\$ (3,977.48)
5	17	1108	20062006	2006	01	2732	02T9	6112	\$ 397,748.00	\$ 3,977.48
5	17	1108	20072007	2007	01	2731	01A1	1012	\$ (17,002,980.00)	\$ (170,029.80)
5	17	1108	20072007	2007	01	2731	01A1	2210B	\$ (68,265.00)	\$ (682.65)
5	17	1108	20072007	2007	01	2731	01A1	3107	\$ 17,071,245.00	\$ 170,712.45
5	17	1108	20072007	2007	01	2731	01A1	4650	\$ 17,071,245.00	\$ 170,712.45
5	17	1108	20072007	2007	01	2731	01A1	48011	\$ 17,071,245.00	\$ 170,712.45
5	17	1108	20072007	2007	01	2731	01A1	4881D	\$ (17,071,245.00)	\$ (170,712.45)
5	17	1108	20072007	2007	01	2731	01A1	49011	\$ (68,265.00)	\$ (682.65)
5	17	1108	20072007	2007	01	2731	01A1	49021	\$ (17,002,980.00)	\$ (170,029.80)
5	17	1108	20072007	2007	01	2731	01A1	5700	\$ (17,071,245.00)	\$ (170,712.45)
5	17	1108	20072007	2007	01	2731	01A1	6112	\$ 17,071,245.00	\$ 170,712.45
5	17	1108	20072007	2007	01	2731	01A2	1012	\$ (25,448,467.00)	\$ (254,484.67)
5	17	1108	20072007	2007	01	2731	01A2	1316RRG	\$ (928,140.00)	\$ (9,281.40)
5	17	1108	20072007	2007	01	2731	01A2	1316RRJ	\$ (3,049,594.00)	\$ (30,495.94)
5	17	1108	20072007	2007	01	2731	01A2	1340B	\$ 63,549.00	\$ 635.49
5	17	1108	20072007	2007	01	2731	01A2	1360	\$ 262,237.00	\$ 2,622.37
5	17	1108	20072007	2007	01	2731	01A2	2210B	\$ 16,748,229.00	\$ 167,482.29
5	17	1108	20072007	2007	01	2731	01A2	2980	\$ (325,786.00)	\$ (3,257.86)
5	17	1108	20072007	2007	01	2731	01A2	3107	\$ 8,700,238.00	\$ 87,002.38
5	17	1108	20072007	2007	01	2731	01A2	4650	\$ 8,700,238.00	\$ 87,002.38
5	17	1108	20072007	2007	01	2731	01A2	48011	\$ 8,700,238.00	\$ 87,002.38
5	17	1108	20072007	2007	01	2731	01A2	4881D	\$ (8,700,238.00)	\$ (87,002.38)
5	17	1108	20072007	2007	01	2731	01A2	49011	\$ 16,748,229.00	\$ 167,482.29
5	17	1108	20072007	2007	01	2731	01A2	49021	\$ (29,426,201.00)	\$ (294,262.01)
5	17	1108	20072007	2007	01	2731	01A2	490210	\$ 3,977,734.00	\$ 39,777.34
5	17	1108	20072007	2007	01	2731	01A2	5700	\$ (8,700,238.00)	\$ (87,002.38)
5	17	1108	20072007	2007	01	2731	01A2	6112	\$ 8,700,238.00	\$ 87,002.38
5	17	1108	20072007	2007	01	2731	01A2	6790P	\$ 3,977,734.00	\$ 39,777.34
5	17	1108	20072007	2007	01	2731	01A3	1012	\$ (40,506,598.00)	\$ (405,065.98)
5	17	1108	20072007	2007	01	2731	01A3	2210B	\$ 7,774,362.00	\$ 77,743.62
5	17	1108	20072007	2007	01	2731	01A3	3107	\$ 32,732,236.00	\$ 327,322.36
5	17	1108	20072007	2007	01	2731	01A3	4650	\$ 32,732,236.00	\$ 327,322.36
5	17	1108	20072007	2007	01	2731	01A3	48011	\$ 32,732,236.00	\$ 327,322.36
5	17	1108	20072007	2007	01	2731	01A3	4881D	\$ (32,732,236.00)	\$ (327,322.36)
5	17	1108	20072007	2007	01	2731	01A3	49011	\$ 7,774,362.00	\$ 77,743.62
5	17	1108	20072007	2007	01	2731	01A3	49021	\$ (40,506,598.00)	\$ (405,065.98)
5	17	1108	20072007	2007	01	2731	01A3	5700	\$ (32,732,236.00)	\$ (327,322.36)
5	17	1108	20072007	2007	01	2731	01A3	6112	\$ 32,732,236.00	\$ 327,322.36
5	17	1108	20072007	2007	01	2731	01A4	1012	\$ (133,479,205.00)	\$ (1,334,792.05)
5	17	1108	20072007	2007	01	2731	01A4	2210B	\$ 133,479,205.00	\$ 1,334,792.05
5	17	1108	20072007	2007	01	2731	01A4	49011	\$ 133,479,205.00	\$ 1,334,792.05
5	17	1108	20072007	2007	01	2731	01A4	49021	\$ (133,479,205.00)	\$ (1,334,792.05)
5	17	1108	20072007	2007	01	2731	01A6	1012	\$ (5,914,698.00)	\$ (59,146.98)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20072007	2007	01	2731	01A6	2111	\$ 5,914,698.00	\$ 59,146.98
5	17	1108	20072007	2007	01	2731	01A6	49011	\$ 5,914,698.00	\$ 59,146.98
5	17	1108	20072007	2007	01	2731	01A6	49021	\$ (5,914,698.00)	\$ (59,146.98)
5	17	1108	20072007	2007	01	2731	01A7	1012	\$ (30,159,768.00)	\$ (301,597.68)
5	17	1108	20072007	2007	01	2731	01A7	2111	\$ 20,783,596.00	\$ 207,835.96
5	17	1108	20072007	2007	01	2731	01A7	2113	\$ 2,058,256.00	\$ 20,582.56
5	17	1108	20072007	2007	01	2731	01A7	2210B	\$ (14,612,416.00)	\$ (146,124.16)
5	17	1108	20072007	2007	01	2731	01A7	3107	\$ 21,930,332.00	\$ 219,303.32
5	17	1108	20072007	2007	01	2731	01A7	4650	\$ 21,930,332.00	\$ 219,303.32
5	17	1108	20072007	2007	01	2731	01A7	49011	\$ 30,159,768.00	\$ 301,597.68
5	17	1108	20072007	2007	01	2731	01A7	49021	\$ (30,159,768.00)	\$ (301,597.68)
5	17	1108	20072007	2007	01	2731	01A7	4971D	\$ 156,800.00	\$ 1,568.00
5	17	1108	20072007	2007	01	2731	01A7	4981D	\$ (22,087,132.00)	\$ (220,871.32)
5	17	1108	20072007	2007	01	2731	01A7	5700	\$ (21,930,332.00)	\$ (219,303.32)
5	17	1108	20072007	2007	01	2731	01A7	6112	\$ 15,004,661.00	\$ 150,046.61
5	17	1108	20072007	2007	01	2731	01A7	6121P	\$ 6,925,671.00	\$ 69,256.71
5	17	1108	20072007	2007	01	2731	01A8	1012	\$ (8,584,341.00)	\$ (85,843.41)
5	17	1108	20072007	2007	01	2731	01A8	2113	\$ 13,340,805.00	\$ 133,408.05
5	17	1108	20072007	2007	01	2731	01A8	3107	\$ (4,756,464.00)	\$ (47,564.64)
5	17	1108	20072007	2007	01	2731	01A8	4650	\$ (4,756,464.00)	\$ (47,564.64)
5	17	1108	20072007	2007	01	2731	01A8	48011	\$ (4,820,965.00)	\$ (48,209.65)
5	17	1108	20072007	2007	01	2731	01A8	4871D	\$ 7,868,326.00	\$ 78,683.26
5	17	1108	20072007	2007	01	2731	01A8	4881D	\$ (3,047,361.00)	\$ (30,473.61)
5	17	1108	20072007	2007	01	2731	01A8	49011	\$ 13,405,306.00	\$ 134,053.06
5	17	1108	20072007	2007	01	2731	01A8	49021	\$ (8,584,341.00)	\$ (85,843.41)
5	17	1108	20072007	2007	01	2731	01A8	4981D	\$ (64,501.00)	\$ (645.01)
5	17	1108	20072007	2007	01	2731	01A8	5700	\$ 4,756,464.00	\$ 47,564.64
5	17	1108	20072007	2007	01	2731	01A8	6116	\$ (4,756,464.00)	\$ (47,564.64)
5	17	1108	20072007	2007	01	2731	01A9	1012	\$ (127,377,363.00)	\$ (1,273,773.63)
5	17	1108	20072007	2007	01	2731	01A9	1411	\$ (543,940.00)	\$ (5,439.40)
5	17	1108	20072007	2007	01	2731	01A9	2113	\$ (142,573,829.00)	\$ (1,425,738.29)
5	17	1108	20072007	2007	01	2731	01A9	3107	\$ 270,495,132.00	\$ 2,704,951.32
5	17	1108	20072007	2007	01	2731	01A9	4650	\$ 23,975,182.00	\$ 239,751.82
5	17	1108	20072007	2007	01	2731	01A9	48011	\$ 229,354,338.00	\$ 2,293,543.38
5	17	1108	20072007	2007	01	2731	01A9	48021	\$ 543,940.00	\$ 5,439.40
5	17	1108	20072007	2007	01	2731	01A9	4871D	\$ 39,993,584.00	\$ 399,935.84
5	17	1108	20072007	2007	01	2731	01A9	4881D	\$ (23,371,912.00)	\$ (233,719.12)
5	17	1108	20072007	2007	01	2731	01A9	49011	\$ (101,976,975.00)	\$ (1,019,769.75)
5	17	1108	20072007	2007	01	2731	01A9	49021	\$ (127,921,303.00)	\$ (1,279,213.03)
5	17	1108	20072007	2007	01	2731	01A9	4981D	\$ (40,596,854.00)	\$ (405,968.54)
5	17	1108	20072007	2007	01	2731	01A9	5700	\$ (270,495,132.00)	\$ (2,704,951.32)
5	17	1108	20072007	2007	01	2731	01A9	6116	\$ 57,650,909.00	\$ 576,509.09
5	17	1108	20072007	2007	01	2731	01A9	6120P	\$ 212,844,223.00	\$ 2,128,442.23
5	17	1108	20072007	2007	01	2731	01B1	1012	\$ (12,131,645.00)	\$ (121,316.45)
5	17	1108	20072007	2007	01	2731	01B1	2210B	\$ 12,131,645.00	\$ 121,316.45
5	17	1108	20072007	2007	01	2731	01B1	49011	\$ 12,131,645.00	\$ 121,316.45
5	17	1108	20072007	2007	01	2731	01B1	49021	\$ (12,131,645.00)	\$ (121,316.45)
5	17	1108	20072007	2007	01	2731	01B2	1012	\$ (4,030,465.00)	\$ (40,304.65)
5	17	1108	20072007	2007	01	2731	01B2	2210B	\$ 4,030,465.00	\$ 40,304.65
5	17	1108	20072007	2007	01	2731	01B2	49011	\$ 4,030,465.00	\$ 40,304.65
5	17	1108	20072007	2007	01	2731	01B2	49021	\$ (4,030,465.00)	\$ (40,304.65)
5	17	1108	20072007	2007	01	2731	01B3	1012	\$ (29,438,521.00)	\$ (294,385.21)
5	17	1108	20072007	2007	01	2731	01B3	2210B	\$ (7,660,416.00)	\$ (76,604.16)
5	17	1108	20072007	2007	01	2731	01B3	3107	\$ 37,098,937.00	\$ 370,989.37
5	17	1108	20072007	2007	01	2731	01B3	4650	\$ 37,098,937.00	\$ 370,989.37
5	17	1108	20072007	2007	01	2731	01B3	48011	\$ 37,098,937.00	\$ 370,989.37
5	17	1108	20072007	2007	01	2731	01B3	4881D	\$ (37,098,937.00)	\$ (370,989.37)
5	17	1108	20072007	2007	01	2731	01B3	49011	\$ (7,660,416.00)	\$ (76,604.16)
5	17	1108	20072007	2007	01	2731	01B3	49021	\$ (29,438,521.00)	\$ (294,385.21)
5	17	1108	20072007	2007	01	2731	01B3	5700	\$ (37,098,937.00)	\$ (370,989.37)
5	17	1108	20072007	2007	01	2731	01B3	6112	\$ 37,098,937.00	\$ 370,989.37
5	17	1108	20072007	2007	01	2731	01B4	1012	\$ (9,764,115.00)	\$ (97,641.15)
5	17	1108	20072007	2007	01	2731	01B4	2210B	\$ 9,764,115.00	\$ 97,641.15
5	17	1108	20072007	2007	01	2731	01B4	49011	\$ 9,764,115.00	\$ 97,641.15
5	17	1108	20072007	2007	01	2731	01B4	49021	\$ (9,764,115.00)	\$ (97,641.15)
5	17	1108	20072007	2007	01	2731	01B8	1012	\$ (9,567,140.00)	\$ (95,671.40)
5	17	1108	20072007	2007	01	2731	01B8	2113	\$ 8,253,880.00	\$ 82,538.80
5	17	1108	20072007	2007	01	2731	01B8	3107	\$ 1,313,260.00	\$ 13,132.60
5	17	1108	20072007	2007	01	2731	01B8	4650	\$ 1,313,260.00	\$ 13,132.60
5	17	1108	20072007	2007	01	2731	01B8	48011	\$ 1,313,260.00	\$ 13,132.60
5	17	1108	20072007	2007	01	2731	01B8	4871D	\$ 209,123.00	\$ 2,091.23
5	17	1108	20072007	2007	01	2731	01B8	4881D	\$ (1,522,383.00)	\$ (15,223.83)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20072007	2007	01	2731	01B8	49011	\$ 8,253,880.00	\$ 82,538.80
5	17	1108	20072007	2007	01	2731	01B8	49021	\$ (9,567,140.00)	\$ (95,671.40)
5	17	1108	20072007	2007	01	2731	01B8	5700	\$ (1,313,260.00)	\$ (13,132.60)
5	17	1108	20072007	2007	01	2731	01B8	6116	\$ 1,313,260.00	\$ 13,132.60
5	17	1108	20072007	2007	01	2731	01B9	1012	\$ (3,470,431.00)	\$ (34,704.31)
5	17	1108	20072007	2007	01	2731	01B9	2113	\$ 3,208,306.00	\$ 32,083.06
5	17	1108	20072007	2007	01	2731	01B9	3107	\$ 262,125.00	\$ 2,621.25
5	17	1108	20072007	2007	01	2731	01B9	4650	\$ 262,125.00	\$ 2,621.25
5	17	1108	20072007	2007	01	2731	01B9	48011	\$ 262,125.00	\$ 2,621.25
5	17	1108	20072007	2007	01	2731	01B9	4871D	\$ 238,880.00	\$ 2,388.80
5	17	1108	20072007	2007	01	2731	01B9	4881D	\$ (501,005.00)	\$ (5,010.05)
5	17	1108	20072007	2007	01	2731	01B9	49011	\$ 3,208,306.00	\$ 32,083.06
5	17	1108	20072007	2007	01	2731	01B9	49021	\$ (3,470,431.00)	\$ (34,704.31)
5	17	1108	20072007	2007	01	2731	01B9	5700	\$ (262,125.00)	\$ (2,621.25)
5	17	1108	20072007	2007	01	2731	01B9	6116	\$ 262,125.00	\$ 2,621.25
5	17	1108	20072007	2007	01	2731	01F2	1012	\$ (338,919,684.00)	\$ (3,389,196.84)
5	17	1108	20072007	2007	01	2731	01F2	2210B	\$ (22,769,104.00)	\$ (227,691.04)
5	17	1108	20072007	2007	01	2731	01F2	3107	\$ 361,688,788.00	\$ 3,616,887.88
5	17	1108	20072007	2007	01	2731	01F2	4650	\$ 361,688,788.00	\$ 3,616,887.88
5	17	1108	20072007	2007	01	2731	01F2	48011	\$ 361,688,788.00	\$ 3,616,887.88
5	17	1108	20072007	2007	01	2731	01F2	4881D	\$ (361,688,788.00)	\$ (3,616,887.88)
5	17	1108	20072007	2007	01	2731	01F2	49011	\$ (22,769,104.00)	\$ (227,691.04)
5	17	1108	20072007	2007	01	2731	01F2	49021	\$ (338,919,684.00)	\$ (3,389,196.84)
5	17	1108	20072007	2007	01	2731	01F2	5700	\$ (361,688,788.00)	\$ (3,616,887.88)
5	17	1108	20072007	2007	01	2731	01F2	6112	\$ 361,688,788.00	\$ 3,616,887.88
5	17	1108	20072007	2007	01	2731	01F4	1012	\$ (83,041,405.00)	\$ (830,414.05)
5	17	1108	20072007	2007	01	2731	01F4	2111	\$ 1,598,743,532.00	\$ 15,987,435.32
5	17	1108	20072007	2007	01	2731	01F4	2210B	\$ 4,080,645.00	\$ 40,806.45
5	17	1108	20072007	2007	01	2731	01F4	3107	\$ (1,519,782,772.00)	\$ (15,197,827.72)
5	17	1108	20072007	2007	01	2731	01F4	4650	\$ (1,519,733,927.00)	\$ (15,197,339.27)
5	17	1108	20072007	2007	01	2731	01F4	4881D	\$ (48,845.00)	\$ (488.45)
5	17	1108	20072007	2007	01	2731	01F4	49011	\$ 83,041,405.00	\$ 830,414.05
5	17	1108	20072007	2007	01	2731	01F4	49021	\$ (83,041,405.00)	\$ (830,414.05)
5	17	1108	20072007	2007	01	2731	01F4	4971D	\$ 1,519,782,772.00	\$ 15,197,827.72
5	17	1108	20072007	2007	01	2731	01F4	5700	\$ 1,519,782,772.00	\$ 15,197,827.72
5	17	1108	20072007	2007	01	2731	01F4	6121G	\$ (1,519,782,772.00)	\$ (15,197,827.72)
5	17	1108	20072007	2007	01	2731	01F5	1012	\$ (227,545,879.00)	\$ (2,275,458.79)
5	17	1108	20072007	2007	01	2731	01F5	2210B	\$ 227,545,879.00	\$ 2,275,458.79
5	17	1108	20072007	2007	01	2731	01F5	49011	\$ 227,545,879.00	\$ 2,275,458.79
5	17	1108	20072007	2007	01	2731	01F5	49021	\$ (227,545,879.00)	\$ (2,275,458.79)
5	17	1108	20072007	2007	01	2731	01F7	1012	\$ (55,559,281.00)	\$ (555,592.81)
5	17	1108	20072007	2007	01	2731	01F7	2113	\$ 647,894.00	\$ 6,478.94
5	17	1108	20072007	2007	01	2731	01F7	2210B	\$ 29,529,520.00	\$ 295,295.20
5	17	1108	20072007	2007	01	2731	01F7	3107	\$ 25,381,867.00	\$ 253,818.67
5	17	1108	20072007	2007	01	2731	01F7	4650	\$ 25,381,867.00	\$ 253,818.67
5	17	1108	20072007	2007	01	2731	01F7	48011	\$ 23,881,867.00	\$ 238,818.67
5	17	1108	20072007	2007	01	2731	01F7	4871D	\$ 394,037.00	\$ 3,940.37
5	17	1108	20072007	2007	01	2731	01F7	4881D	\$ (24,275,904.00)	\$ (242,759.04)
5	17	1108	20072007	2007	01	2731	01F7	49011	\$ 31,677,414.00	\$ 316,774.14
5	17	1108	20072007	2007	01	2731	01F7	49021	\$ (55,559,281.00)	\$ (555,592.81)
5	17	1108	20072007	2007	01	2731	01F7	4981D	\$ (1,500,000.00)	\$ (15,000.00)
5	17	1108	20072007	2007	01	2731	01F7	5700	\$ (25,381,867.00)	\$ (253,818.67)
5	17	1108	20072007	2007	01	2731	01F7	6112	\$ 24,157,905.00	\$ 241,579.05
5	17	1108	20072007	2007	01	2731	01F7	6116	\$ 1,223,962.00	\$ 12,239.62
5	17	1108	20072007	2007	01	2731	01P2	1012	\$ (414,669.00)	\$ (4,146.69)
5	17	1108	20072007	2007	01	2731	01P2	2210B	\$ (58,207.00)	\$ (582.07)
5	17	1108	20072007	2007	01	2731	01P2	3107	\$ 472,876.00	\$ 4,728.76
5	17	1108	20072007	2007	01	2731	01P2	4650	\$ 472,876.00	\$ 4,728.76
5	17	1108	20072007	2007	01	2731	01P2	48011	\$ 472,876.00	\$ 4,728.76
5	17	1108	20072007	2007	01	2731	01P2	4881D	\$ (472,876.00)	\$ (4,728.76)
5	17	1108	20072007	2007	01	2731	01P2	49011	\$ (58,207.00)	\$ (582.07)
5	17	1108	20072007	2007	01	2731	01P2	49021	\$ (414,669.00)	\$ (4,146.69)
5	17	1108	20072007	2007	01	2731	01P2	5700	\$ (472,876.00)	\$ (4,728.76)
5	17	1108	20072007	2007	01	2731	01P2	6112	\$ 472,876.00	\$ 4,728.76
5	17	1108	20072007	2007	01	2731	1A11	1012	\$ (142,120,324.00)	\$ (1,421,203.24)
5	17	1108	20072007	2007	01	2731	1A11	2210B	\$ 142,120,324.00	\$ 1,421,203.24
5	17	1108	20072007	2007	01	2731	1A11	49011	\$ 142,120,324.00	\$ 1,421,203.24
5	17	1108	20072007	2007	01	2731	1A11	49021	\$ (142,120,324.00)	\$ (1,421,203.24)
5	17	1108	20072007	2007	01	2731	1B10	1012	\$ 104,171.00	\$ 1,041.71
5	17	1108	20072007	2007	01	2731	1B10	2210B	\$ (104,171.00)	\$ (1,041.71)
5	17	1108	20072007	2007	01	2731	1B10	49011	\$ (104,171.00)	\$ (1,041.71)
5	17	1108	20072007	2007	01	2731	1B10	49021	\$ 104,171.00	\$ 1,041.71

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20072007	2007	01	2731	990B	1011	\$ 27,128,500.00	\$ 271,285.00
5	17	1108	20072007	2007	01	2731	990B	1310A	\$ (27,128,500.00)	\$ (271,285.00)
5	17	1108	20072007	2007	01	2731	990B	4251A03	\$ (27,128,500.00)	\$ (271,285.00)
5	17	1108	20072007	2007	01	2731	990B	4252A03	\$ 27,128,500.00	\$ 271,285.00
5	17	1108	20072007	2007	01	2732	02E1	1012	\$ (1,948,798.00)	\$ (19,487.98)
5	17	1108	20072007	2007	01	2732	02E1	2210B	\$ 1,948,798.00	\$ 19,487.98
5	17	1108	20072007	2007	01	2732	02E1	49011	\$ 1,948,798.00	\$ 19,487.98
5	17	1108	20072007	2007	01	2732	02E1	49021	\$ (1,948,798.00)	\$ (19,487.98)
5	17	1108	20072007	2007	01	2732	02E2	1012	\$ (1,952,652.00)	\$ (19,526.52)
5	17	1108	20072007	2007	01	2732	02E2	2210B	\$ 1,952,652.00	\$ 19,526.52
5	17	1108	20072007	2007	01	2732	02E2	49011	\$ 1,952,652.00	\$ 19,526.52
5	17	1108	20072007	2007	01	2732	02E2	49021	\$ (1,952,652.00)	\$ (19,526.52)
5	17	1108	20072007	2007	01	2732	02E6	1012	\$ (1,403,728.00)	\$ (14,037.28)
5	17	1108	20072007	2007	01	2732	02E6	1411	\$ (96,600.00)	\$ (966.00)
5	17	1108	20072007	2007	01	2732	02E6	2113	\$ 932,502.00	\$ 9,325.02
5	17	1108	20072007	2007	01	2732	02E6	3107	\$ 567,826.00	\$ 5,678.26
5	17	1108	20072007	2007	01	2732	02E6	4650	\$ 567,826.00	\$ 5,678.26
5	17	1108	20072007	2007	01	2732	02E6	48011	\$ 471,226.00	\$ 4,712.26
5	17	1108	20072007	2007	01	2732	02E6	48021	\$ 96,600.00	\$ 966.00
5	17	1108	20072007	2007	01	2732	02E6	4871D	\$ 82,695.00	\$ 826.95
5	17	1108	20072007	2007	01	2732	02E6	4881D	\$ (650,521.00)	\$ (6,505.21)
5	17	1108	20072007	2007	01	2732	02E6	49011	\$ 932,502.00	\$ 9,325.02
5	17	1108	20072007	2007	01	2732	02E6	49021	\$ (1,500,328.00)	\$ (15,003.28)
5	17	1108	20072007	2007	01	2732	02E6	5700	\$ (567,826.00)	\$ (5,678.26)
5	17	1108	20072007	2007	01	2732	02E6	6116	\$ 567,826.00	\$ 5,678.26
5	17	1108	20072007	2007	01	2732	02E7	1012	\$ (3,981,601.00)	\$ (39,816.01)
5	17	1108	20072007	2007	01	2732	02E7	2113	\$ 3,240,424.00	\$ 32,404.24
5	17	1108	20072007	2007	01	2732	02E7	2210B	\$ 218,467.00	\$ 2,184.67
5	17	1108	20072007	2007	01	2732	02E7	3107	\$ 522,710.00	\$ 5,227.10
5	17	1108	20072007	2007	01	2732	02E7	4650	\$ 522,710.00	\$ 5,227.10
5	17	1108	20072007	2007	01	2732	02E7	48011	\$ 522,710.00	\$ 5,227.10
5	17	1108	20072007	2007	01	2732	02E7	4871D	\$ 20,033.00	\$ 200.33
5	17	1108	20072007	2007	01	2732	02E7	4881D	\$ (542,743.00)	\$ (5,427.43)
5	17	1108	20072007	2007	01	2732	02E7	49011	\$ 3,458,891.00	\$ 34,588.91
5	17	1108	20072007	2007	01	2732	02E7	49021	\$ (3,981,601.00)	\$ (39,816.01)
5	17	1108	20072007	2007	01	2732	02E7	5700	\$ (522,710.00)	\$ (5,227.10)
5	17	1108	20072007	2007	01	2732	02E7	6116	\$ 522,710.00	\$ 5,227.10
5	17	1108	20072007	2007	01	2732	02F2	1012	\$ (7,848,713.00)	\$ (78,487.13)
5	17	1108	20072007	2007	01	2732	02F2	2210B	\$ 7,848,713.00	\$ 78,487.13
5	17	1108	20072007	2007	01	2732	02F2	49011	\$ 7,848,713.00	\$ 78,487.13
5	17	1108	20072007	2007	01	2732	02F2	49021	\$ (7,848,713.00)	\$ (78,487.13)
5	17	1108	20072007	2007	01	2732	02F4	1012	\$ (18,015,958.00)	\$ (180,159.58)
5	17	1108	20072007	2007	01	2732	02F4	2210B	\$ (800.00)	\$ (8.00)
5	17	1108	20072007	2007	01	2732	02F4	3107	\$ 18,016,758.00	\$ 180,167.58
5	17	1108	20072007	2007	01	2732	02F4	4650	\$ 18,016,758.00	\$ 180,167.58
5	17	1108	20072007	2007	01	2732	02F4	48011	\$ 18,016,758.00	\$ 180,167.58
5	17	1108	20072007	2007	01	2732	02F4	4881D	\$ (18,016,758.00)	\$ (180,167.58)
5	17	1108	20072007	2007	01	2732	02F4	49011	\$ (800.00)	\$ (8.00)
5	17	1108	20072007	2007	01	2732	02F4	49021	\$ (18,015,958.00)	\$ (180,159.58)
5	17	1108	20072007	2007	01	2732	02F4	5700	\$ (18,016,758.00)	\$ (180,167.58)
5	17	1108	20072007	2007	01	2732	02F4	6112	\$ 18,016,758.00	\$ 180,167.58
5	17	1108	20072007	2007	01	2732	02F5	1012	\$ (11,669,095.00)	\$ (116,690.95)
5	17	1108	20072007	2007	01	2732	02F5	2210B	\$ 11,669,095.00	\$ 116,690.95
5	17	1108	20072007	2007	01	2732	02F5	49011	\$ 11,669,095.00	\$ 116,690.95
5	17	1108	20072007	2007	01	2732	02F5	49021	\$ (11,669,095.00)	\$ (116,690.95)
5	17	1108	20072007	2007	01	2732	02G2	1012	\$ (2,266,000.00)	\$ (22,660.00)
5	17	1108	20072007	2007	01	2732	02G2	3107	\$ 2,266,000.00	\$ 22,660.00
5	17	1108	20072007	2007	01	2732	02G2	4650	\$ 2,266,000.00	\$ 22,660.00
5	17	1108	20072007	2007	01	2732	02G2	48011	\$ 2,266,000.00	\$ 22,660.00
5	17	1108	20072007	2007	01	2732	02G2	4881D	\$ (2,266,000.00)	\$ (22,660.00)
5	17	1108	20072007	2007	01	2732	02G2	49021	\$ (2,266,000.00)	\$ (22,660.00)
5	17	1108	20072007	2007	01	2732	02G2	5700	\$ (2,266,000.00)	\$ (22,660.00)
5	17	1108	20072007	2007	01	2732	02G2	6112	\$ 2,266,000.00	\$ 22,660.00
5	17	1108	20072007	2007	01	2732	02R1	1012	\$ (19,512,492.00)	\$ (195,124.92)
5	17	1108	20072007	2007	01	2732	02R1	2210B	\$ 19,512,492.00	\$ 195,124.92
5	17	1108	20072007	2007	01	2732	02R1	49011	\$ 19,512,492.00	\$ 195,124.92
5	17	1108	20072007	2007	01	2732	02R1	49021	\$ (19,512,492.00)	\$ (195,124.92)
5	17	1108	20072007	2007	01	2732	02R2	1012	\$ (19,735,667.00)	\$ (197,356.67)
5	17	1108	20072007	2007	01	2732	02R2	2210B	\$ 2,512,722.00	\$ 25,127.22
5	17	1108	20072007	2007	01	2732	02R2	3107	\$ 17,222,945.00	\$ 172,229.45
5	17	1108	20072007	2007	01	2732	02R2	4650	\$ 17,222,945.00	\$ 172,229.45
5	17	1108	20072007	2007	01	2732	02R2	48011	\$ 17,222,945.00	\$ 172,229.45

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20072007	2007	01	2732	02R2	4881D	\$ (17,222,945.00)	\$ (172,229.45)
5	17	1108	20072007	2007	01	2732	02R2	49011	\$ 2,512,722.00	\$ 25,127.22
5	17	1108	20072007	2007	01	2732	02R2	49021	\$ (19,735,667.00)	\$ (197,356.67)
5	17	1108	20072007	2007	01	2732	02R2	5700	\$ (17,222,945.00)	\$ (172,229.45)
5	17	1108	20072007	2007	01	2732	02R2	6112	\$ 17,222,945.00	\$ 172,229.45
5	17	1108	20072007	2007	01	2732	02R6	1012	\$ (12,271,001.00)	\$ (122,710.01)
5	17	1108	20072007	2007	01	2732	02R6	1411	\$ (425,475.00)	\$ (4,254.75)
5	17	1108	20072007	2007	01	2732	02R6	2113	\$ 13,813,611.00	\$ 138,136.11
5	17	1108	20072007	2007	01	2732	02R6	2210B	\$ 1,269,112.00	\$ 12,691.12
5	17	1108	20072007	2007	01	2732	02R6	3107	\$ (2,386,247.00)	\$ (23,862.47)
5	17	1108	20072007	2007	01	2732	02R6	4650	\$ (2,384,477.00)	\$ (23,844.77)
5	17	1108	20072007	2007	01	2732	02R6	48011	\$ (2,811,722.00)	\$ (28,117.22)
5	17	1108	20072007	2007	01	2732	02R6	48021	\$ 425,475.00	\$ 4,254.75
5	17	1108	20072007	2007	01	2732	02R6	4871D	\$ 6,198,541.00	\$ 61,985.41
5	17	1108	20072007	2007	01	2732	02R6	4881D	\$ (3,814,064.00)	\$ (38,140.64)
5	17	1108	20072007	2007	01	2732	02R6	49011	\$ 15,082,723.00	\$ 150,827.23
5	17	1108	20072007	2007	01	2732	02R6	49021	\$ (12,696,476.00)	\$ (126,964.76)
5	17	1108	20072007	2007	01	2732	02R6	5700	\$ 2,386,247.00	\$ 23,862.47
5	17	1108	20072007	2007	01	2732	02R6	6116	\$ (2,386,247.00)	\$ (23,862.47)
5	17	1108	20072007	2007	01	2732	02R7	1012	\$ (16,584,927.00)	\$ (165,849.27)
5	17	1108	20072007	2007	01	2732	02R7	1411	\$ (2,021,392.00)	\$ (20,213.92)
5	17	1108	20072007	2007	01	2732	02R7	2113	\$ 9,998,986.00	\$ 99,989.86
5	17	1108	20072007	2007	01	2732	02R7	2210B	\$ 815,648.00	\$ 8,156.48
5	17	1108	20072007	2007	01	2732	02R7	3107	\$ 7,791,685.00	\$ 77,916.85
5	17	1108	20072007	2007	01	2732	02R7	4650	\$ 8,148,662.00	\$ 81,486.62
5	17	1108	20072007	2007	01	2732	02R7	48011	\$ 5,770,293.00	\$ 57,702.93
5	17	1108	20072007	2007	01	2732	02R7	48021	\$ 2,021,392.00	\$ 20,213.92
5	17	1108	20072007	2007	01	2732	02R7	4871D	\$ 3,520,772.00	\$ 35,207.72
5	17	1108	20072007	2007	01	2732	02R7	4881D	\$ (11,669,434.00)	\$ (116,694.34)
5	17	1108	20072007	2007	01	2732	02R7	49011	\$ 10,814,634.00	\$ 108,146.34
5	17	1108	20072007	2007	01	2732	02R7	49021	\$ (18,606,319.00)	\$ (186,063.19)
5	17	1108	20072007	2007	01	2732	02R7	5700	\$ (7,791,685.00)	\$ (77,916.85)
5	17	1108	20072007	2007	01	2732	02R7	6116	\$ 7,791,685.00	\$ 77,916.85
5	17	1108	20072007	2007	01	2732	02R9	1012	\$ (5,000.00)	\$ (50.00)
5	17	1108	20072007	2007	01	2732	02R9	2210B	\$ 5,000.00	\$ 50.00
5	17	1108	20072007	2007	01	2732	02R9	49011	\$ 5,000.00	\$ 50.00
5	17	1108	20072007	2007	01	2732	02R9	49021	\$ (5,000.00)	\$ (50.00)
5	17	1108	20072007	2007	01	2732	02S1	1012	\$ 216,265,848.00	\$ 2,162,658.48
5	17	1108	20072007	2007	01	2732	02S1	2113	\$ 11,738,554.00	\$ 117,385.54
5	17	1108	20072007	2007	01	2732	02S1	2210B	\$ (315,813,946.00)	\$ (3,158,139.46)
5	17	1108	20072007	2007	01	2732	02S1	3107	\$ 87,809,544.00	\$ 878,095.44
5	17	1108	20072007	2007	01	2732	02S1	4650	\$ 87,809,544.00	\$ 878,095.44
5	17	1108	20072007	2007	01	2732	02S1	49011	\$ (216,265,848.00)	\$ (2,162,658.48)
5	17	1108	20072007	2007	01	2732	02S1	49021	\$ 216,265,848.00	\$ 2,162,658.48
5	17	1108	20072007	2007	01	2732	02S1	4981D	\$ (87,809,544.00)	\$ (878,095.44)
5	17	1108	20072007	2007	01	2732	02S1	5700	\$ (87,809,544.00)	\$ (878,095.44)
5	17	1108	20072007	2007	01	2732	02S1	6112	\$ 87,809,544.00	\$ 878,095.44
5	17	1108	20072007	2007	01	2732	02S2	1012	\$ 441,829,313.00	\$ 4,418,293.13
5	17	1108	20072007	2007	01	2732	02S2	2113	\$ 3,281,777.00	\$ 32,817.77
5	17	1108	20072007	2007	01	2732	02S2	2210B	\$ (573,329,714.00)	\$ (5,733,297.14)
5	17	1108	20072007	2007	01	2732	02S2	3107	\$ 128,218,624.00	\$ 1,282,186.24
5	17	1108	20072007	2007	01	2732	02S2	4650	\$ 128,218,624.00	\$ 1,282,186.24
5	17	1108	20072007	2007	01	2732	02S2	49011	\$ (441,829,313.00)	\$ (4,418,293.13)
5	17	1108	20072007	2007	01	2732	02S2	49021	\$ 441,829,313.00	\$ 4,418,293.13
5	17	1108	20072007	2007	01	2732	02S2	4981D	\$ (128,218,624.00)	\$ (1,282,186.24)
5	17	1108	20072007	2007	01	2732	02S2	5700	\$ (128,218,624.00)	\$ (1,282,186.24)
5	17	1108	20072007	2007	01	2732	02S2	6112	\$ 128,218,624.00	\$ 1,282,186.24
5	17	1108	20072007	2007	01	2732	02S6	1012	\$ (46,840,900.00)	\$ (468,409.00)
5	17	1108	20072007	2007	01	2732	02S6	1411	\$ (438,777.00)	\$ (4,387.77)
5	17	1108	20072007	2007	01	2732	02S6	2113	\$ 54,775,573.00	\$ 547,755.73
5	17	1108	20072007	2007	01	2732	02S6	2210B	\$ 2,657,146.00	\$ 26,571.46
5	17	1108	20072007	2007	01	2732	02S6	3107	\$ (10,153,042.00)	\$ (101,530.42)
5	17	1108	20072007	2007	01	2732	02S6	4650	\$ (9,975,228.00)	\$ (99,752.28)
5	17	1108	20072007	2007	01	2732	02S6	48011	\$ (10,591,819.00)	\$ (105,918.19)
5	17	1108	20072007	2007	01	2732	02S6	48021	\$ 438,777.00	\$ 4,387.77
5	17	1108	20072007	2007	01	2732	02S6	4871D	\$ 24,167,374.00	\$ 241,673.74
5	17	1108	20072007	2007	01	2732	02S6	4881D	\$ (14,192,146.00)	\$ (141,921.46)
5	17	1108	20072007	2007	01	2732	02S6	49011	\$ 57,432,719.00	\$ 574,327.19
5	17	1108	20072007	2007	01	2732	02S6	49021	\$ (47,279,677.00)	\$ (472,796.77)
5	17	1108	20072007	2007	01	2732	02S6	5700	\$ 10,153,042.00	\$ 101,530.42
5	17	1108	20072007	2007	01	2732	02S6	6112	\$ 3,575,027.00	\$ 35,750.27
5	17	1108	20072007	2007	01	2732	02S6	6116	\$ (13,728,069.00)	\$ (137,280.69)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20072007	2007	01	2732	02S7	1012	\$ (93,153,033.00)	\$ (931,530.33)
5	17	1108	20072007	2007	01	2732	02S7	1411	\$ (2,872,740.00)	\$ (28,727.40)
5	17	1108	20072007	2007	01	2732	02S7	2113	\$ 76,955,592.00	\$ 769,555.92
5	17	1108	20072007	2007	01	2732	02S7	2210B	\$ (464,917.00)	\$ (4,649.17)
5	17	1108	20072007	2007	01	2732	02S7	3107	\$ 19,535,098.00	\$ 195,350.98
5	17	1108	20072007	2007	01	2732	02S7	4650	\$ 19,632,709.00	\$ 196,327.09
5	17	1108	20072007	2007	01	2732	02S7	48011	\$ 16,662,358.00	\$ 166,623.58
5	17	1108	20072007	2007	01	2732	02S7	48021	\$ 2,872,740.00	\$ 28,727.40
5	17	1108	20072007	2007	01	2732	02S7	4871D	\$ 10,062,103.00	\$ 100,621.03
5	17	1108	20072007	2007	01	2732	02S7	4881D	\$ (29,694,812.00)	\$ (296,948.12)
5	17	1108	20072007	2007	01	2732	02S7	49011	\$ 76,490,675.00	\$ 764,906.75
5	17	1108	20072007	2007	01	2732	02S7	49021	\$ (96,025,773.00)	\$ (960,257.73)
5	17	1108	20072007	2007	01	2732	02S7	5700	\$ (19,535,098.00)	\$ (195,350.98)
5	17	1108	20072007	2007	01	2732	02S7	6112	\$ 7,173,091.00	\$ 71,730.91
5	17	1108	20072007	2007	01	2732	02S7	6116	\$ 12,362,007.00	\$ 123,620.07
5	17	1108	20072007	2007	01	2732	02S8	1012	\$ (58,310.00)	\$ (583.10)
5	17	1108	20072007	2007	01	2732	02S8	3107	\$ 58,310.00	\$ 583.10
5	17	1108	20072007	2007	01	2732	02S8	4650	\$ 58,310.00	\$ 583.10
5	17	1108	20072007	2007	01	2732	02S8	48011	\$ 58,310.00	\$ 583.10
5	17	1108	20072007	2007	01	2732	02S8	4881D	\$ (58,310.00)	\$ (583.10)
5	17	1108	20072007	2007	01	2732	02S8	49021	\$ (58,310.00)	\$ (583.10)
5	17	1108	20072007	2007	01	2732	02S8	5700	\$ (58,310.00)	\$ (583.10)
5	17	1108	20072007	2007	01	2732	02S8	6112	\$ 58,310.00	\$ 583.10
5	17	1108	20072007	2007	01	2732	02T1	1012	\$ (282,297,526.00)	\$ (2,822,975.26)
5	17	1108	20072007	2007	01	2732	02T1	2113	\$ (20,954.00)	\$ (209.54)
5	17	1108	20072007	2007	01	2732	02T1	2210B	\$ 91,111,868.00	\$ 911,118.68
5	17	1108	20072007	2007	01	2732	02T1	3107	\$ 191,206,612.00	\$ 1,912,066.12
5	17	1108	20072007	2007	01	2732	02T1	4650	\$ 191,225,999.00	\$ 1,912,259.99
5	17	1108	20072007	2007	01	2732	02T1	48011	\$ 191,206,612.00	\$ 1,912,066.12
5	17	1108	20072007	2007	01	2732	02T1	4871D	\$ 2,741.00	\$ 27.41
5	17	1108	20072007	2007	01	2732	02T1	4881D	\$ (191,228,740.00)	\$ (1,912,287.40)
5	17	1108	20072007	2007	01	2732	02T1	49011	\$ 91,090,914.00	\$ 910,909.14
5	17	1108	20072007	2007	01	2732	02T1	49021	\$ (282,297,526.00)	\$ (2,822,975.26)
5	17	1108	20072007	2007	01	2732	02T1	5700	\$ (191,206,612.00)	\$ (1,912,066.12)
5	17	1108	20072007	2007	01	2732	02T1	6112	\$ 191,185,658.00	\$ 1,911,856.58
5	17	1108	20072007	2007	01	2732	02T1	6116	\$ 20,954.00	\$ 209.54
5	17	1108	20072007	2007	01	2732	02T2	1012	\$ (754,836,462.00)	\$ (7,548,364.62)
5	17	1108	20072007	2007	01	2732	02T2	2113	\$ 749,602.00	\$ 7,496.02
5	17	1108	20072007	2007	01	2732	02T2	2210B	\$ 387,559,845.00	\$ 3,875,598.45
5	17	1108	20072007	2007	01	2732	02T2	3107	\$ 366,527,015.00	\$ 3,665,270.15
5	17	1108	20072007	2007	01	2732	02T2	4650	\$ 366,527,015.00	\$ 3,665,270.15
5	17	1108	20072007	2007	01	2732	02T2	48011	\$ 366,527,015.00	\$ 3,665,270.15
5	17	1108	20072007	2007	01	2732	02T2	4871D	\$ 540,111.00	\$ 5,401.11
5	17	1108	20072007	2007	01	2732	02T2	4881D	\$ (367,067,126.00)	\$ (3,670,671.26)
5	17	1108	20072007	2007	01	2732	02T2	49011	\$ 388,309,447.00	\$ 3,883,094.47
5	17	1108	20072007	2007	01	2732	02T2	49021	\$ (754,836,462.00)	\$ (7,548,364.62)
5	17	1108	20072007	2007	01	2732	02T2	5700	\$ (366,527,015.00)	\$ (3,665,270.15)
5	17	1108	20072007	2007	01	2732	02T2	6112	\$ 366,916,032.00	\$ 3,669,160.32
5	17	1108	20072007	2007	01	2732	02T2	6116	\$ (389,017.00)	\$ (3,890.17)
5	17	1108	20072007	2007	01	2732	02T4	1012	\$ (32,632,657.00)	\$ (326,326.57)
5	17	1108	20072007	2007	01	2732	02T4	1411	\$ (11,110,919.00)	\$ (111,109.19)
5	17	1108	20072007	2007	01	2732	02T4	2210B	\$ 699,485.00	\$ 6,994.85
5	17	1108	20072007	2007	01	2732	02T4	3107	\$ 43,044,091.00	\$ 430,440.91
5	17	1108	20072007	2007	01	2732	02T4	4650	\$ 43,044,091.00	\$ 430,440.91
5	17	1108	20072007	2007	01	2732	02T4	48011	\$ 31,933,172.00	\$ 319,331.72
5	17	1108	20072007	2007	01	2732	02T4	48021	\$ 11,110,919.00	\$ 111,109.19
5	17	1108	20072007	2007	01	2732	02T4	4881D	\$ (43,044,091.00)	\$ (430,440.91)
5	17	1108	20072007	2007	01	2732	02T4	49011	\$ 699,485.00	\$ 6,994.85
5	17	1108	20072007	2007	01	2732	02T4	49021	\$ (43,743,576.00)	\$ (437,435.76)
5	17	1108	20072007	2007	01	2732	02T4	5700	\$ (43,044,091.00)	\$ (430,440.91)
5	17	1108	20072007	2007	01	2732	02T4	6112	\$ 43,044,091.00	\$ 430,440.91
5	17	1108	20072007	2007	01	2732	02T6	1012	\$ (365,331.00)	\$ (3,653.31)
5	17	1108	20072007	2007	01	2732	02T6	2210B	\$ 365,331.00	\$ 3,653.31
5	17	1108	20072007	2007	01	2732	02T6	49011	\$ 365,331.00	\$ 3,653.31
5	17	1108	20072007	2007	01	2732	02T6	49021	\$ (365,331.00)	\$ (3,653.31)
5	17	1108	20072007	2007	01	2732	02T7	1012	\$ (1,905,493.00)	\$ (19,054.93)
5	17	1108	20072007	2007	01	2732	02T7	2210B	\$ 1,905,493.00	\$ 19,054.93
5	17	1108	20072007	2007	01	2732	02T7	49011	\$ 1,905,493.00	\$ 19,054.93
5	17	1108	20072007	2007	01	2732	02T7	49021	\$ (1,905,493.00)	\$ (19,054.93)
5	17	1108	20072007	2007	01	2732	02T8	1012	\$ (34,793,242.00)	\$ (347,932.42)
5	17	1108	20072007	2007	01	2732	02T8	2210B	\$ 27,436,555.00	\$ 274,365.55
5	17	1108	20072007	2007	01	2732	02T8	3107	\$ 7,356,687.00	\$ 73,566.87

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20072007	2007	01	2732	02T8	4650	\$ 7,356,687.00	\$ 73,566.87
5	17	1108	20072007	2007	01	2732	02T8	48011	\$ 7,356,687.00	\$ 73,566.87
5	17	1108	20072007	2007	01	2732	02T8	4881D	\$ (7,356,687.00)	\$ (73,566.87)
5	17	1108	20072007	2007	01	2732	02T8	49011	\$ 27,436,555.50	\$ 274,365.55
5	17	1108	20072007	2007	01	2732	02T8	49021	\$ (34,793,242.00)	\$ (347,932.42)
5	17	1108	20072007	2007	01	2732	02T8	5700	\$ (7,356,687.00)	\$ (73,566.87)
5	17	1108	20072007	2007	01	2732	02T8	6112	\$ 7,356,687.00	\$ 73,566.87
5	17	1108	20072007	2007	01	2732	02T9	1012	\$ (17,137,190.00)	\$ (171,371.90)
5	17	1108	20072007	2007	01	2732	02T9	2210B	\$ 3,327,091.00	\$ 33,270.91
5	17	1108	20072007	2007	01	2732	02T9	3107	\$ 13,810,099.00	\$ 138,100.99
5	17	1108	20072007	2007	01	2732	02T9	4650	\$ 13,810,099.00	\$ 138,100.99
5	17	1108	20072007	2007	01	2732	02T9	48011	\$ 13,810,099.00	\$ 138,100.99
5	17	1108	20072007	2007	01	2732	02T9	4881D	\$ (13,810,099.00)	\$ (138,100.99)
5	17	1108	20072007	2007	01	2732	02T9	49011	\$ 3,327,091.00	\$ 33,270.91
5	17	1108	20072007	2007	01	2732	02T9	49021	\$ (17,137,190.00)	\$ (171,371.90)
5	17	1108	20072007	2007	01	2732	02T9	5700	\$ (13,810,099.00)	\$ (138,100.99)
5	17	1108	20072007	2007	01	2732	02T9	6112	\$ 13,810,099.00	\$ 138,100.99
5	17	1108	20072007	2007	01	2732	2T10	2210B	\$ (85,532,097.00)	\$ (855,320.97)
5	17	1108	20072007	2007	01	2732	2T10	3107	\$ 85,532,097.00	\$ 855,320.97
5	17	1108	20072007	2007	01	2732	2T10	4650	\$ 85,532,097.00	\$ 855,320.97
5	17	1108	20072007	2007	01	2732	2T10	48011	\$ 85,532,097.00	\$ 855,320.97
5	17	1108	20072007	2007	01	2732	2T10	4881D	\$ (85,532,097.00)	\$ (855,320.97)
5	17	1108	20072007	2007	01	2732	2T10	49011	\$ (85,532,097.00)	\$ (855,320.97)
5	17	1108	20072007	2007	01	2732	2T10	5700	\$ (85,532,097.00)	\$ (855,320.97)
5	17	1108	20072007	2007	01	2732	2T10	6112	\$ 85,532,097.00	\$ 855,320.97
5	17	1108	20072007	2007	01	2732	2T11	1012	\$ 119,600.00	\$ 1,196.00
5	17	1108	20072007	2007	01	2732	2T11	2210B	\$ (119,600.00)	\$ (1,196.00)
5	17	1108	20072007	2007	01	2732	2T11	49011	\$ (119,600.00)	\$ (1,196.00)
5	17	1108	20072007	2007	01	2732	2T11	49021	\$ 119,600.00	\$ 1,196.00
5	17	1108	20082008	2008	01	2731	01A1	1012	\$ (9,497,450.00)	\$ (94,974.50)
5	17	1108	20082008	2008	01	2731	01A1	2210B	\$ (3,002,550.00)	\$ (30,025.50)
5	17	1108	20082008	2008	01	2731	01A1	3107	\$ 12,500,000.00	\$ 125,000.00
5	17	1108	20082008	2008	01	2731	01A1	4586	\$ 23,000,000.00	\$ 230,000.00
5	17	1108	20082008	2008	01	2731	01A1	4611	\$ (10,500,000.00)	\$ (105,000.00)
5	17	1108	20082008	2008	01	2731	01A1	49011	\$ (3,002,550.00)	\$ (30,025.50)
5	17	1108	20082008	2008	01	2731	01A1	49021	\$ (9,497,450.00)	\$ (94,974.50)
5	17	1108	20082008	2008	01	2731	01A1	5700	\$ (12,500,000.00)	\$ (125,000.00)
5	17	1108	20082008	2008	01	2731	01A1	6112	\$ 12,500,000.00	\$ 125,000.00
5	17	1108	20082008	2008	01	2731	01A2	1012	\$ (49,994,972.00)	\$ (499,949.72)
5	17	1108	20082008	2008	01	2731	01A2	2210B	\$ (25,005,028.00)	\$ (250,050.28)
5	17	1108	20082008	2008	01	2731	01A2	3107	\$ 75,000,000.00	\$ 750,000.00
5	17	1108	20082008	2008	01	2731	01A2	4586	\$ 120,000,000.00	\$ 1,200,000.00
5	17	1108	20082008	2008	01	2731	01A2	4611	\$ (45,000,000.00)	\$ (450,000.00)
5	17	1108	20082008	2008	01	2731	01A2	49011	\$ (25,005,028.00)	\$ (250,050.28)
5	17	1108	20082008	2008	01	2731	01A2	49021	\$ (49,994,972.00)	\$ (499,949.72)
5	17	1108	20082008	2008	01	2731	01A2	5700	\$ (75,000,000.00)	\$ (750,000.00)
5	17	1108	20082008	2008	01	2731	01A2	6112	\$ 75,000,000.00	\$ 750,000.00
5	17	1108	20082008	2008	01	2731	01A3	1012	\$ (99,619,113.00)	\$ (996,191.13)
5	17	1108	20082008	2008	01	2731	01A3	2210B	\$ (50,380,887.00)	\$ (503,808.87)
5	17	1108	20082008	2008	01	2731	01A3	3107	\$ 150,000,000.00	\$ 1,500,000.00
5	17	1108	20082008	2008	01	2731	01A3	4586	\$ 230,000,000.00	\$ 2,300,000.00
5	17	1108	20082008	2008	01	2731	01A3	4611	\$ (80,000,000.00)	\$ (800,000.00)
5	17	1108	20082008	2008	01	2731	01A3	49011	\$ (50,380,887.00)	\$ (503,808.87)
5	17	1108	20082008	2008	01	2731	01A3	49021	\$ (99,619,113.00)	\$ (996,191.13)
5	17	1108	20082008	2008	01	2731	01A3	5700	\$ (150,000,000.00)	\$ (1,500,000.00)
5	17	1108	20082008	2008	01	2731	01A3	6112	\$ 150,000,000.00	\$ 1,500,000.00
5	17	1108	20082008	2008	01	2731	01A4	1012	\$ (424,012,828.00)	\$ (4,240,128.28)
5	17	1108	20082008	2008	01	2731	01A4	2210B	\$ (75,987,172.00)	\$ (759,871.72)
5	17	1108	20082008	2008	01	2731	01A4	3107	\$ 500,000,000.00	\$ 5,000,000.00
5	17	1108	20082008	2008	01	2731	01A4	4586	\$ 639,500,000.00	\$ 6,395,000.00
5	17	1108	20082008	2008	01	2731	01A4	4611	\$ (139,500,000.00)	\$ (1,395,000.00)
5	17	1108	20082008	2008	01	2731	01A4	49011	\$ (75,987,172.00)	\$ (759,871.72)
5	17	1108	20082008	2008	01	2731	01A4	49021	\$ (424,012,828.00)	\$ (4,240,128.28)
5	17	1108	20082008	2008	01	2731	01A4	5700	\$ (500,000,000.00)	\$ (5,000,000.00)
5	17	1108	20082008	2008	01	2731	01A4	6112	\$ 500,000,000.00	\$ 5,000,000.00
5	17	1108	20082008	2008	01	2731	01A6	4586	\$ 26,000,000.00	\$ 260,000.00
5	17	1108	20082008	2008	01	2731	01A6	4611	\$ (26,000,000.00)	\$ (260,000.00)
5	17	1108	20082008	2008	01	2731	01A7	1012	\$ (7,225,597.00)	\$ (72,255.97)
5	17	1108	20082008	2008	01	2731	01A7	2111	\$ (1,940,737.00)	\$ (19,407.37)
5	17	1108	20082008	2008	01	2731	01A7	2113	\$ (25,460,113.00)	\$ (254,601.13)
5	17	1108	20082008	2008	01	2731	01A7	2210B	\$ (7,500,000.00)	\$ (75,000.00)
5	17	1108	20082008	2008	01	2731	01A7	3107	\$ 42,126,447.00	\$ 421,264.47

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20082008	2008	01	2731	01A7	4586	\$ 55,000,000.00	\$ 550,000.00
5	17	1108	20082008	2008	01	2731	01A7	4611	\$ (12,873,553.00)	\$ (128,735.53)
5	17	1108	20082008	2008	01	2731	01A7	49011	\$ (34,900,850.00)	\$ (349,008.50)
5	17	1108	20082008	2008	01	2731	01A7	49021	\$ (7,225,597.00)	\$ (72,255.97)
5	17	1108	20082008	2008	01	2731	01A7	5700	\$ (42,126,447.00)	\$ (421,264.47)
5	17	1108	20082008	2008	01	2731	01A7	6112	\$ 7,500,000.00	\$ 75,000.00
5	17	1108	20082008	2008	01	2731	01A7	6121G	\$ 9,166,334.00	\$ 91,663.34
5	17	1108	20082008	2008	01	2731	01A7	6121P	\$ 25,460,113.00	\$ 254,601.13
5	17	1108	20082008	2008	01	2731	01A8	1012	\$ (281,312.00)	\$ (2,813.12)
5	17	1108	20082008	2008	01	2731	01A8	1411	\$ 39,600.00	\$ 396.00
5	17	1108	20082008	2008	01	2731	01A8	2113	\$ (5,622,475.00)	\$ (56,224.75)
5	17	1108	20082008	2008	01	2731	01A8	3107	\$ 5,864,187.00	\$ 58,641.87
5	17	1108	20082008	2008	01	2731	01A8	4586	\$ 16,000,000.00	\$ 160,000.00
5	17	1108	20082008	2008	01	2731	01A8	4611	\$ (5,721,743.00)	\$ (57,217.43)
5	17	1108	20082008	2008	01	2731	01A8	48011	\$ (4,374,470.00)	\$ (43,744.70)
5	17	1108	20082008	2008	01	2731	01A8	48021	\$ (39,600.00)	\$ (396.00)
5	17	1108	20082008	2008	01	2731	01A8	49011	\$ (5,622,475.00)	\$ (56,224.75)
5	17	1108	20082008	2008	01	2731	01A8	49021	\$ (241,712.00)	\$ (2,417.12)
5	17	1108	20082008	2008	01	2731	01A8	5700	\$ (5,864,187.00)	\$ (58,641.87)
5	17	1108	20082008	2008	01	2731	01A8	6116	\$ 5,864,187.00	\$ 58,641.87
5	17	1108	20082008	2008	01	2731	01A9	1012	\$ (3,578,340.00)	\$ (35,783.40)
5	17	1108	20082008	2008	01	2731	01A9	1411	\$ 10,800.00	\$ 108.00
5	17	1108	20082008	2008	01	2731	01A9	2113	\$ (9,472,930.00)	\$ (94,729.30)
5	17	1108	20082008	2008	01	2731	01A9	3107	\$ 13,040,470.00	\$ 130,404.70
5	17	1108	20082008	2008	01	2731	01A9	4586	\$ 60,000,000.00	\$ 600,000.00
5	17	1108	20082008	2008	01	2731	01A9	4611	\$ (13,316,482.00)	\$ (133,164.82)
5	17	1108	20082008	2008	01	2731	01A9	48011	\$ (33,632,248.00)	\$ (336,322.48)
5	17	1108	20082008	2008	01	2731	01A9	48021	\$ (10,800.00)	\$ (108.00)
5	17	1108	20082008	2008	01	2731	01A9	49011	\$ (9,472,930.00)	\$ (94,729.30)
5	17	1108	20082008	2008	01	2731	01A9	49021	\$ (3,567,540.00)	\$ (35,675.40)
5	17	1108	20082008	2008	01	2731	01A9	5700	\$ (13,040,470.00)	\$ (130,404.70)
5	17	1108	20082008	2008	01	2731	01A9	6116	\$ 9,791,406.00	\$ 97,914.06
5	17	1108	20082008	2008	01	2731	01A9	6121G	\$ 3,249,064.00	\$ 32,490.64
5	17	1108	20082008	2008	01	2731	01B1	1012	\$ (30,474,925.00)	\$ (304,749.25)
5	17	1108	20082008	2008	01	2731	01B1	2210B	\$ (9,525,075.00)	\$ (95,250.75)
5	17	1108	20082008	2008	01	2731	01B1	3107	\$ 40,000,000.00	\$ 400,000.00
5	17	1108	20082008	2008	01	2731	01B1	4586	\$ 48,500,000.00	\$ 485,000.00
5	17	1108	20082008	2008	01	2731	01B1	4611	\$ (8,500,000.00)	\$ (85,000.00)
5	17	1108	20082008	2008	01	2731	01B1	49011	\$ (9,525,075.00)	\$ (95,250.75)
5	17	1108	20082008	2008	01	2731	01B1	49021	\$ (30,474,925.00)	\$ (304,749.25)
5	17	1108	20082008	2008	01	2731	01B1	5700	\$ (40,000,000.00)	\$ (400,000.00)
5	17	1108	20082008	2008	01	2731	01B1	6112	\$ 40,000,000.00	\$ 400,000.00
5	17	1108	20082008	2008	01	2731	01B2	1012	\$ (6,941,830.00)	\$ (69,418.30)
5	17	1108	20082008	2008	01	2731	01B2	2210B	\$ (3,058,170.00)	\$ (30,581.70)
5	17	1108	20082008	2008	01	2731	01B2	3107	\$ 10,000,000.00	\$ 100,000.00
5	17	1108	20082008	2008	01	2731	01B2	4586	\$ 12,000,000.00	\$ 120,000.00
5	17	1108	20082008	2008	01	2731	01B2	4611	\$ (2,000,000.00)	\$ (20,000.00)
5	17	1108	20082008	2008	01	2731	01B2	49011	\$ (3,058,170.00)	\$ (30,581.70)
5	17	1108	20082008	2008	01	2731	01B2	49021	\$ (6,941,830.00)	\$ (69,418.30)
5	17	1108	20082008	2008	01	2731	01B2	5700	\$ (10,000,000.00)	\$ (100,000.00)
5	17	1108	20082008	2008	01	2731	01B2	6112	\$ 10,000,000.00	\$ 100,000.00
5	17	1108	20082008	2008	01	2731	01B3	1012	\$ (45,960,805.00)	\$ (459,608.05)
5	17	1108	20082008	2008	01	2731	01B3	2210B	\$ (6,539,195.00)	\$ (65,391.95)
5	17	1108	20082008	2008	01	2731	01B3	3107	\$ 52,500,000.00	\$ 525,000.00
5	17	1108	20082008	2008	01	2731	01B3	4586	\$ 110,000,000.00	\$ 1,100,000.00
5	17	1108	20082008	2008	01	2731	01B3	4611	\$ (57,500,000.00)	\$ (575,000.00)
5	17	1108	20082008	2008	01	2731	01B3	49011	\$ (6,539,195.00)	\$ (65,391.95)
5	17	1108	20082008	2008	01	2731	01B3	49021	\$ (45,960,805.00)	\$ (459,608.05)
5	17	1108	20082008	2008	01	2731	01B3	5700	\$ (52,500,000.00)	\$ (525,000.00)
5	17	1108	20082008	2008	01	2731	01B3	6112	\$ 52,500,000.00	\$ 525,000.00
5	17	1108	20082008	2008	01	2731	01B4	1012	\$ (17,082,768.00)	\$ (170,827.68)
5	17	1108	20082008	2008	01	2731	01B4	2210B	\$ (2,917,232.00)	\$ (29,172.32)
5	17	1108	20082008	2008	01	2731	01B4	3107	\$ 20,000,000.00	\$ 200,000.00
5	17	1108	20082008	2008	01	2731	01B4	4586	\$ 30,000,000.00	\$ 300,000.00
5	17	1108	20082008	2008	01	2731	01B4	4611	\$ (10,000,000.00)	\$ (100,000.00)
5	17	1108	20082008	2008	01	2731	01B4	49011	\$ (2,917,232.00)	\$ (29,172.32)
5	17	1108	20082008	2008	01	2731	01B4	49021	\$ (17,082,768.00)	\$ (170,827.68)
5	17	1108	20082008	2008	01	2731	01B4	5700	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1108	20082008	2008	01	2731	01B4	6112	\$ 20,000,000.00	\$ 200,000.00
5	17	1108	20082008	2008	01	2731	01B6	4586	\$ 700,000.00	\$ 7,000.00
5	17	1108	20082008	2008	01	2731	01B6	4611	\$ (700,000.00)	\$ (7,000.00)
5	17	1108	20082008	2008	01	2731	01B8	1012	\$ (259,063.00)	\$ (2,590.63)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20082008	2008	01	2731	01B8	2113	\$ (9,757,768.00)	\$ (97,577.68)
5	17	1108	20082008	2008	01	2731	01B8	3107	\$ 10,016,831.00	\$ 100,168.31
5	17	1108	20082008	2008	01	2731	01B8	4586	\$ 21,000,000.00	\$ 210,000.00
5	17	1108	20082008	2008	01	2731	01B8	4611	\$ (4,742,408.00)	\$ (47,424.08)
5	17	1108	20082008	2008	01	2731	01B8	48011	\$ (6,240,761.00)	\$ (62,407.61)
5	17	1108	20082008	2008	01	2731	01B8	49011	\$ (9,757,768.00)	\$ (97,577.68)
5	17	1108	20082008	2008	01	2731	01B8	49021	\$ (259,063.00)	\$ (2,590.63)
5	17	1108	20082008	2008	01	2731	01B8	5700	\$ (10,016,831.00)	\$ (100,168.31)
5	17	1108	20082008	2008	01	2731	01B8	6116	\$ 10,016,831.00	\$ 100,168.31
5	17	1108	20082008	2008	01	2731	01B9	1012	\$ (1,296,242.00)	\$ (12,962.42)
5	17	1108	20082008	2008	01	2731	01B9	1411	\$ 313,185.00	\$ 3,131.85
5	17	1108	20082008	2008	01	2731	01B9	2113	\$ (4,528,619.00)	\$ (45,286.19)
5	17	1108	20082008	2008	01	2731	01B9	3107	\$ 5,511,676.00	\$ 55,116.76
5	17	1108	20082008	2008	01	2731	01B9	4586	\$ 10,500,000.00	\$ 105,000.00
5	17	1108	20082008	2008	01	2731	01B9	4611	\$ (3,713,349.00)	\$ (37,133.49)
5	17	1108	20082008	2008	01	2731	01B9	48011	\$ (961,790.00)	\$ (9,617.90)
5	17	1108	20082008	2008	01	2731	01B9	48021	\$ (313,185.00)	\$ (3,131.85)
5	17	1108	20082008	2008	01	2731	01B9	49011	\$ (4,528,619.00)	\$ (45,286.19)
5	17	1108	20082008	2008	01	2731	01B9	49021	\$ (983,057.00)	\$ (9,830.57)
5	17	1108	20082008	2008	01	2731	01B9	5700	\$ (5,511,676.00)	\$ (55,116.76)
5	17	1108	20082008	2008	01	2731	01B9	6116	\$ 5,511,676.00	\$ 55,116.76
5	17	1108	20082008	2008	01	2731	01F2	1012	\$ (70,338,224.00)	\$ (703,382.24)
5	17	1108	20082008	2008	01	2731	01F2	2210B	\$ (29,661,776.00)	\$ (296,617.76)
5	17	1108	20082008	2008	01	2731	01F2	3107	\$ 100,000,000.00	\$ 1,000,000.00
5	17	1108	20082008	2008	01	2731	01F2	4586	\$ 575,000,000.00	\$ 5,750,000.00
5	17	1108	20082008	2008	01	2731	01F2	4611	\$ (475,000,000.00)	\$ (4,750,000.00)
5	17	1108	20082008	2008	01	2731	01F2	49011	\$ (29,661,776.00)	\$ (296,617.76)
5	17	1108	20082008	2008	01	2731	01F2	49021	\$ (70,338,224.00)	\$ (703,382.24)
5	17	1108	20082008	2008	01	2731	01F2	5700	\$ (100,000,000.00)	\$ (1,000,000.00)
5	17	1108	20082008	2008	01	2731	01F2	6112	\$ 100,000,000.00	\$ 1,000,000.00
5	17	1108	20082008	2008	01	2731	01F4	1012	\$ (22,006,616.00)	\$ (220,066.16)
5	17	1108	20082008	2008	01	2731	01F4	2111	\$ (21,725,268.00)	\$ (217,252.68)
5	17	1108	20082008	2008	01	2731	01F4	2210B	\$ (16,893,116.00)	\$ (168,931.16)
5	17	1108	20082008	2008	01	2731	01F4	3107	\$ 60,625,000.00	\$ 606,250.00
5	17	1108	20082008	2008	01	2731	01F4	4586	\$ 120,000,000.00	\$ 1,200,000.00
5	17	1108	20082008	2008	01	2731	01F4	4611	\$ (59,375,000.00)	\$ (593,750.00)
5	17	1108	20082008	2008	01	2731	01F4	49011	\$ (38,618,384.00)	\$ (386,183.84)
5	17	1108	20082008	2008	01	2731	01F4	49021	\$ (22,006,616.00)	\$ (220,066.16)
5	17	1108	20082008	2008	01	2731	01F4	5700	\$ (60,625,000.00)	\$ (606,250.00)
5	17	1108	20082008	2008	01	2731	01F4	6112	\$ 16,975,000.00	\$ 169,750.00
5	17	1108	20082008	2008	01	2731	01F4	6121G	\$ 43,650,000.00	\$ 436,500.00
5	17	1108	20082008	2008	01	2731	01F5	2210B	\$ (2,087,500.00)	\$ (20,875.00)
5	17	1108	20082008	2008	01	2731	01F5	3107	\$ 2,087,500.00	\$ 20,875.00
5	17	1108	20082008	2008	01	2731	01F5	4586	\$ 35,000,000.00	\$ 350,000.00
5	17	1108	20082008	2008	01	2731	01F5	4611	\$ (32,912,500.00)	\$ (329,125.00)
5	17	1108	20082008	2008	01	2731	01F5	49011	\$ (2,087,500.00)	\$ (20,875.00)
5	17	1108	20082008	2008	01	2731	01F5	5700	\$ (2,087,500.00)	\$ (20,875.00)
5	17	1108	20082008	2008	01	2731	01F5	6112	\$ 2,087,500.00	\$ 20,875.00
5	17	1108	20082008	2008	01	2731	01F7	1012	\$ (150,479.00)	\$ (1,504.79)
5	17	1108	20082008	2008	01	2731	01F7	2113	\$ (1,109,705.00)	\$ (11,097.05)
5	17	1108	20082008	2008	01	2731	01F7	3107	\$ 1,260,184.00	\$ 12,601.84
5	17	1108	20082008	2008	01	2731	01F7	4586	\$ 28,500,000.00	\$ 285,000.00
5	17	1108	20082008	2008	01	2731	01F7	4611	\$ (26,351,767.00)	\$ (263,517.67)
5	17	1108	20082008	2008	01	2731	01F7	48011	\$ (888,049.00)	\$ (8,880.49)
5	17	1108	20082008	2008	01	2731	01F7	49011	\$ (1,109,705.00)	\$ (11,097.05)
5	17	1108	20082008	2008	01	2731	01F7	49021	\$ (150,479.00)	\$ (1,504.79)
5	17	1108	20082008	2008	01	2731	01F7	5700	\$ (1,260,184.00)	\$ (12,601.84)
5	17	1108	20082008	2008	01	2731	01F7	6112	\$ 150,479.00	\$ 1,504.79
5	17	1108	20082008	2008	01	2731	01F7	6116	\$ 1,109,705.00	\$ 11,097.05
5	17	1108	20082008	2008	01	2731	01F8	2210B	\$ (68,709,428.00)	\$ (687,094.28)
5	17	1108	20082008	2008	01	2731	01F8	3107	\$ 68,709,428.00	\$ 687,094.28
5	17	1108	20082008	2008	01	2731	01F8	4586	\$ 103,000,000.00	\$ 1,030,000.00
5	17	1108	20082008	2008	01	2731	01F8	4611	\$ (34,290,572.00)	\$ (342,905.72)
5	17	1108	20082008	2008	01	2731	01F8	49011	\$ (68,709,428.00)	\$ (687,094.28)
5	17	1108	20082008	2008	01	2731	01F8	5700	\$ (68,709,428.00)	\$ (687,094.28)
5	17	1108	20082008	2008	01	2731	01F8	6112	\$ 68,709,428.00	\$ 687,094.28
5	17	1108	20082008	2008	01	2731	1A10	1012	\$ 67,168.00	\$ 671.68
5	17	1108	20082008	2008	01	2731	1A10	2210B	\$ (23,226,655.00)	\$ (232,266.55)
5	17	1108	20082008	2008	01	2731	1A10	3107	\$ 23,159,487.00	\$ 231,594.87
5	17	1108	20082008	2008	01	2731	1A10	4586	\$ 34,500,000.00	\$ 345,000.00
5	17	1108	20082008	2008	01	2731	1A10	4611	\$ (11,340,513.00)	\$ (113,405.13)
5	17	1108	20082008	2008	01	2731	1A10	49011	\$ (23,226,655.00)	\$ (232,266.55)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20082008	2008	01	2731	1A10	49021	\$ 67,168.00	\$ 671.68
5	17	1108	20082008	2008	01	2731	1A10	5700	\$ (23,159,487.00)	\$ (231,594.87)
5	17	1108	20082008	2008	01	2731	1A10	6112	\$ 23,159,487.00	\$ 231,594.87
5	17	1108	20082008	2008	01	2731	1A11	2210B	\$ (101,650,003.00)	\$ (1,016,500.03)
5	17	1108	20082008	2008	01	2731	1A11	3107	\$ 101,650,003.00	\$ 1,016,500.03
5	17	1108	20082008	2008	01	2731	1A11	4586	\$ 152,500,000.00	\$ 1,525,000.00
5	17	1108	20082008	2008	01	2731	1A11	4611	\$ (50,849,997.00)	\$ (508,499.97)
5	17	1108	20082008	2008	01	2731	1A11	49011	\$ (101,650,003.00)	\$ (1,016,500.03)
5	17	1108	20082008	2008	01	2731	1A11	5700	\$ (101,650,003.00)	\$ (1,016,500.03)
5	17	1108	20082008	2008	01	2731	1A11	6112	\$ 101,650,003.00	\$ 1,016,500.03
5	17	1108	20082008	2008	01	2731	1B10	2210B	\$ (19,204,850.00)	\$ (192,048.50)
5	17	1108	20082008	2008	01	2731	1B10	3107	\$ 19,204,850.00	\$ 192,048.50
5	17	1108	20082008	2008	01	2731	1B10	4586	\$ 29,000,000.00	\$ 290,000.00
5	17	1108	20082008	2008	01	2731	1B10	4611	\$ (9,795,150.00)	\$ (97,951.50)
5	17	1108	20082008	2008	01	2731	1B10	49011	\$ (19,204,850.00)	\$ (192,048.50)
5	17	1108	20082008	2008	01	2731	1B10	5700	\$ (19,204,850.00)	\$ (192,048.50)
5	17	1108	20082008	2008	01	2731	1B10	6112	\$ 19,204,850.00	\$ 192,048.50
5	17	1108	20082008	2008	01	2731	1B11	2210B	\$ (5,356,015.00)	\$ (53,560.15)
5	17	1108	20082008	2008	01	2731	1B11	3107	\$ 5,356,015.00	\$ 53,560.15
5	17	1108	20082008	2008	01	2731	1B11	4586	\$ 8,500,000.00	\$ 85,000.00
5	17	1108	20082008	2008	01	2731	1B11	4611	\$ (3,143,985.00)	\$ (31,439.85)
5	17	1108	20082008	2008	01	2731	1B11	49011	\$ (5,356,015.00)	\$ (53,560.15)
5	17	1108	20082008	2008	01	2731	1B11	5700	\$ (5,356,015.00)	\$ (53,560.15)
5	17	1108	20082008	2008	01	2731	1B11	6112	\$ 5,356,015.00	\$ 53,560.15
5	17	1108	20082008	2008	01	2732	02E1	1012	\$ (1,061,740.00)	\$ (10,617.40)
5	17	1108	20082008	2008	01	2732	02E1	2210B	\$ (1,438,260.00)	\$ (14,382.60)
5	17	1108	20082008	2008	01	2732	02E1	3107	\$ 2,500,000.00	\$ 25,000.00
5	17	1108	20082008	2008	01	2732	02E1	4586	\$ 60,000,000.00	\$ 600,000.00
5	17	1108	20082008	2008	01	2732	02E1	4611	\$ (57,500,000.00)	\$ (575,000.00)
5	17	1108	20082008	2008	01	2732	02E1	49011	\$ (1,438,260.00)	\$ (14,382.60)
5	17	1108	20082008	2008	01	2732	02E1	49021	\$ (1,061,740.00)	\$ (10,617.40)
5	17	1108	20082008	2008	01	2732	02E1	5700	\$ (2,500,000.00)	\$ (25,000.00)
5	17	1108	20082008	2008	01	2732	02E1	6112	\$ 2,500,000.00	\$ 25,000.00
5	17	1108	20082008	2008	01	2732	02E2	1012	\$ (16,249,283.00)	\$ (162,492.83)
5	17	1108	20082008	2008	01	2732	02E2	2210B	\$ (3,750,717.00)	\$ (37,507.17)
5	17	1108	20082008	2008	01	2732	02E2	3107	\$ 20,000,000.00	\$ 200,000.00
5	17	1108	20082008	2008	01	2732	02E2	4586	\$ 35,000,000.00	\$ 350,000.00
5	17	1108	20082008	2008	01	2732	02E2	4611	\$ (15,000,000.00)	\$ (150,000.00)
5	17	1108	20082008	2008	01	2732	02E2	49011	\$ (3,750,717.00)	\$ (37,507.17)
5	17	1108	20082008	2008	01	2732	02E2	49021	\$ (16,249,283.00)	\$ (162,492.83)
5	17	1108	20082008	2008	01	2732	02E2	5700	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1108	20082008	2008	01	2732	02E2	6112	\$ 20,000,000.00	\$ 200,000.00
5	17	1108	20082008	2008	01	2732	02E5	4586	\$ 100,000.00	\$ 1,000.00
5	17	1108	20082008	2008	01	2732	02E5	4611	\$ (100,000.00)	\$ (1,000.00)
5	17	1108	20082008	2008	01	2732	02E6	2113	\$ (1,910,177.00)	\$ (19,101.77)
5	17	1108	20082008	2008	01	2732	02E6	3107	\$ 1,910,177.00	\$ 19,101.77
5	17	1108	20082008	2008	01	2732	02E6	4586	\$ 5,000,000.00	\$ 50,000.00
5	17	1108	20082008	2008	01	2732	02E6	4611	\$ (1,909,655.00)	\$ (19,096.55)
5	17	1108	20082008	2008	01	2732	02E6	48011	\$ (1,180,168.00)	\$ (11,801.68)
5	17	1108	20082008	2008	01	2732	02E6	49011	\$ (1,910,177.00)	\$ (19,101.77)
5	17	1108	20082008	2008	01	2732	02E6	5700	\$ (1,910,177.00)	\$ (19,101.77)
5	17	1108	20082008	2008	01	2732	02E6	6116	\$ 1,910,177.00	\$ 19,101.77
5	17	1108	20082008	2008	01	2732	02E7	1012	\$ (705,455.00)	\$ (7,054.55)
5	17	1108	20082008	2008	01	2732	02E7	2113	\$ (12,295,880.00)	\$ (122,958.80)
5	17	1108	20082008	2008	01	2732	02E7	3107	\$ 13,001,335.00	\$ 130,013.35
5	17	1108	20082008	2008	01	2732	02E7	4586	\$ 20,000,000.00	\$ 200,000.00
5	17	1108	20082008	2008	01	2732	02E7	4611	\$ (5,727,295.00)	\$ (57,272.95)
5	17	1108	20082008	2008	01	2732	02E7	48011	\$ (1,271,370.00)	\$ (12,713.70)
5	17	1108	20082008	2008	01	2732	02E7	49011	\$ (12,295,880.00)	\$ (122,958.80)
5	17	1108	20082008	2008	01	2732	02E7	49021	\$ (705,455.00)	\$ (7,054.55)
5	17	1108	20082008	2008	01	2732	02E7	5700	\$ (13,001,335.00)	\$ (130,013.35)
5	17	1108	20082008	2008	01	2732	02E7	6116	\$ 13,001,335.00	\$ 130,013.35
5	17	1108	20082008	2008	01	2732	02F2	1012	\$ (56,053,178.00)	\$ (560,531.78)
5	17	1108	20082008	2008	01	2732	02F2	2210B	\$ (24,446,822.00)	\$ (244,468.22)
5	17	1108	20082008	2008	01	2732	02F2	3107	\$ 80,500,000.00	\$ 805,000.00
5	17	1108	20082008	2008	01	2732	02F2	4586	\$ 100,000,000.00	\$ 1,000,000.00
5	17	1108	20082008	2008	01	2732	02F2	4611	\$ (19,500,000.00)	\$ (195,000.00)
5	17	1108	20082008	2008	01	2732	02F2	49011	\$ (24,446,822.00)	\$ (244,468.22)
5	17	1108	20082008	2008	01	2732	02F2	49021	\$ (56,053,178.00)	\$ (560,531.78)
5	17	1108	20082008	2008	01	2732	02F2	5700	\$ (80,500,000.00)	\$ (805,000.00)
5	17	1108	20082008	2008	01	2732	02F2	6112	\$ 80,500,000.00	\$ 805,000.00
5	17	1108	20082008	2008	01	2732	02G2	1012	\$ (1,286,520,300.00)	\$ (12,865,203.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20082008	2008	01	2732	02G2	2210B	\$ (513,746,200.00)	\$ (5,137,462.00)
5	17	1108	20082008	2008	01	2732	02G2	3107	\$ 1,800,266,500.00	\$ 18,002,665.00
5	17	1108	20082008	2008	01	2732	02G2	4586	\$ 1,800,500,000.00	\$ 18,005,000.00
5	17	1108	20082008	2008	01	2732	02G2	4611	\$ (233,500.00)	\$ (2,335.00)
5	17	1108	20082008	2008	01	2732	02G2	49011	\$ (513,746,200.00)	\$ (5,137,462.00)
5	17	1108	20082008	2008	01	2732	02G2	49021	\$ (1,286,520,300.00)	\$ (12,865,203.00)
5	17	1108	20082008	2008	01	2732	02G2	5700	\$ (1,800,266,500.00)	\$ (18,002,665.00)
5	17	1108	20082008	2008	01	2732	02G2	6112	\$ 1,800,266,500.00	\$ 18,002,665.00
5	17	1108	20082008	2008	01	2732	02R1	1012	\$ (13,088,679.00)	\$ (130,886.79)
5	17	1108	20082008	2008	01	2732	02R1	2210B	\$ (1,911,321.00)	\$ (19,113.21)
5	17	1108	20082008	2008	01	2732	02R1	3107	\$ 15,000,000.00	\$ 150,000.00
5	17	1108	20082008	2008	01	2732	02R1	4586	\$ 65,000,000.00	\$ 650,000.00
5	17	1108	20082008	2008	01	2732	02R1	4611	\$ (50,000,000.00)	\$ (500,000.00)
5	17	1108	20082008	2008	01	2732	02R1	49011	\$ (1,911,321.00)	\$ (19,113.21)
5	17	1108	20082008	2008	01	2732	02R1	49021	\$ (13,088,679.00)	\$ (130,886.79)
5	17	1108	20082008	2008	01	2732	02R1	5700	\$ (15,000,000.00)	\$ (150,000.00)
5	17	1108	20082008	2008	01	2732	02R1	6112	\$ 15,000,000.00	\$ 150,000.00
5	17	1108	20082008	2008	01	2732	02R2	1012	\$ (21,566,149.00)	\$ (215,661.49)
5	17	1108	20082008	2008	01	2732	02R2	2210B	\$ (3,433,851.00)	\$ (34,338.51)
5	17	1108	20082008	2008	01	2732	02R2	3107	\$ 25,000,000.00	\$ 250,000.00
5	17	1108	20082008	2008	01	2732	02R2	4586	\$ 230,000,000.00	\$ 2,300,000.00
5	17	1108	20082008	2008	01	2732	02R2	4611	\$ (205,000,000.00)	\$ (2,050,000.00)
5	17	1108	20082008	2008	01	2732	02R2	49011	\$ (3,433,851.00)	\$ (34,338.51)
5	17	1108	20082008	2008	01	2732	02R2	49021	\$ (21,566,149.00)	\$ (215,661.49)
5	17	1108	20082008	2008	01	2732	02R2	5700	\$ (25,000,000.00)	\$ (250,000.00)
5	17	1108	20082008	2008	01	2732	02R2	6112	\$ 25,000,000.00	\$ 250,000.00
5	17	1108	20082008	2008	01	2732	02R6	1012	\$ (1,866,468.00)	\$ (18,664.68)
5	17	1108	20082008	2008	01	2732	02R6	1411	\$ 377,600.00	\$ 3,776.00
5	17	1108	20082008	2008	01	2732	02R6	2113	\$ (20,553,269.00)	\$ (205,532.69)
5	17	1108	20082008	2008	01	2732	02R6	3107	\$ 22,042,137.00	\$ 220,421.37
5	17	1108	20082008	2008	01	2732	02R6	4586	\$ 32,500,000.00	\$ 325,000.00
5	17	1108	20082008	2008	01	2732	02R6	4611	\$ (3,835,276.00)	\$ (38,352.76)
5	17	1108	20082008	2008	01	2732	02R6	48011	\$ (6,244,987.00)	\$ (62,449.87)
5	17	1108	20082008	2008	01	2732	02R6	48021	\$ (377,600.00)	\$ (3,776.00)
5	17	1108	20082008	2008	01	2732	02R6	49011	\$ (20,553,269.00)	\$ (205,532.69)
5	17	1108	20082008	2008	01	2732	02R6	49021	\$ (1,488,868.00)	\$ (14,888.68)
5	17	1108	20082008	2008	01	2732	02R6	5700	\$ (22,042,137.00)	\$ (220,421.37)
5	17	1108	20082008	2008	01	2732	02R6	6116	\$ 22,042,137.00	\$ 220,421.37
5	17	1108	20082008	2008	01	2732	02R7	1012	\$ (5,352,342.00)	\$ (53,523.42)
5	17	1108	20082008	2008	01	2732	02R7	1411	\$ 4,450,751.00	\$ 44,507.51
5	17	1108	20082008	2008	01	2732	02R7	2113	\$ (30,286,166.00)	\$ (302,861.66)
5	17	1108	20082008	2008	01	2732	02R7	3107	\$ 31,187,757.00	\$ 311,877.57
5	17	1108	20082008	2008	01	2732	02R7	4586	\$ 45,000,000.00	\$ 450,000.00
5	17	1108	20082008	2008	01	2732	02R7	4611	\$ (6,054,396.00)	\$ (60,543.96)
5	17	1108	20082008	2008	01	2732	02R7	48011	\$ (3,307,096.00)	\$ (33,070.96)
5	17	1108	20082008	2008	01	2732	02R7	48021	\$ (4,450,751.00)	\$ (44,507.51)
5	17	1108	20082008	2008	01	2732	02R7	49011	\$ (30,286,166.00)	\$ (302,861.66)
5	17	1108	20082008	2008	01	2732	02R7	49021	\$ (901,591.00)	\$ (9,015.91)
5	17	1108	20082008	2008	01	2732	02R7	5700	\$ (31,187,757.00)	\$ (311,877.57)
5	17	1108	20082008	2008	01	2732	02R7	6116	\$ 31,187,757.00	\$ 311,877.57
5	17	1108	20082008	2008	01	2732	02R8	2210B	\$ (742,656.00)	\$ (7,426.56)
5	17	1108	20082008	2008	01	2732	02R8	3107	\$ 742,656.00	\$ 7,426.56
5	17	1108	20082008	2008	01	2732	02R8	4586	\$ 5,000,000.00	\$ 50,000.00
5	17	1108	20082008	2008	01	2732	02R8	4611	\$ (4,257,344.00)	\$ (42,573.44)
5	17	1108	20082008	2008	01	2732	02R8	49011	\$ (742,656.00)	\$ (7,426.56)
5	17	1108	20082008	2008	01	2732	02R8	5700	\$ (742,656.00)	\$ (7,426.56)
5	17	1108	20082008	2008	01	2732	02R8	6112	\$ 742,656.00	\$ 7,426.56
5	17	1108	20082008	2008	01	2732	02R9	2210B	\$ (622,417.00)	\$ (6,224.17)
5	17	1108	20082008	2008	01	2732	02R9	3107	\$ 622,417.00	\$ 6,224.17
5	17	1108	20082008	2008	01	2732	02R9	4586	\$ 5,000,000.00	\$ 50,000.00
5	17	1108	20082008	2008	01	2732	02R9	4611	\$ (4,377,583.00)	\$ (43,775.83)
5	17	1108	20082008	2008	01	2732	02R9	49011	\$ (622,417.00)	\$ (6,224.17)
5	17	1108	20082008	2008	01	2732	02R9	5700	\$ (622,417.00)	\$ (6,224.17)
5	17	1108	20082008	2008	01	2732	02R9	6112	\$ 622,417.00	\$ 6,224.17
5	17	1108	20082008	2008	01	2732	02S1	1012	\$ (68,781,461.00)	\$ (687,814.61)
5	17	1108	20082008	2008	01	2732	02S1	2210B	\$ (31,218,539.00)	\$ (312,185.39)
5	17	1108	20082008	2008	01	2732	02S1	3107	\$ 100,000,000.00	\$ 1,000,000.00
5	17	1108	20082008	2008	01	2732	02S1	4586	\$ 209,500,000.00	\$ 2,095,000.00
5	17	1108	20082008	2008	01	2732	02S1	4611	\$ (109,500,000.00)	\$ (1,095,000.00)
5	17	1108	20082008	2008	01	2732	02S1	49011	\$ (31,218,539.00)	\$ (312,185.39)
5	17	1108	20082008	2008	01	2732	02S1	49021	\$ (68,781,461.00)	\$ (687,814.61)
5	17	1108	20082008	2008	01	2732	02S1	5700	\$ (100,000,000.00)	\$ (1,000,000.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20082008	2008	01	2732	02S1	6112	\$ 100,000,000.00	\$ 1,000,000.00
5	17	1108	20082008	2008	01	2732	02S2	1012	\$ (132,185,345.00)	\$ (1,321,853.45)
5	17	1108	20082008	2008	01	2732	02S2	2210B	\$ (67,814,655.00)	\$ (678,146.55)
5	17	1108	20082008	2008	01	2732	02S2	3107	\$ 200,000,000.00	\$ 2,000,000.00
5	17	1108	20082008	2008	01	2732	02S2	4586	\$ 226,500,000.00	\$ 2,265,000.00
5	17	1108	20082008	2008	01	2732	02S2	4611	\$ (26,500,000.00)	\$ (265,000.00)
5	17	1108	20082008	2008	01	2732	02S2	49011	\$ (67,814,655.00)	\$ (678,146.55)
5	17	1108	20082008	2008	01	2732	02S2	49021	\$ (132,185,345.00)	\$ (1,321,853.45)
5	17	1108	20082008	2008	01	2732	02S2	5700	\$ (200,000,000.00)	\$ (2,000,000.00)
5	17	1108	20082008	2008	01	2732	02S2	6112	\$ 200,000,000.00	\$ 2,000,000.00
5	17	1108	20082008	2008	01	2732	02S6	1012	\$ (1,567,200.00)	\$ (15,672.00)
5	17	1108	20082008	2008	01	2732	02S6	2113	\$ (30,107,895.00)	\$ (301,078.95)
5	17	1108	20082008	2008	01	2732	02S6	3107	\$ 31,675,095.00	\$ 316,750.95
5	17	1108	20082008	2008	01	2732	02S6	4586	\$ 80,000,000.00	\$ 800,000.00
5	17	1108	20082008	2008	01	2732	02S6	4611	\$ (12,480,383.00)	\$ (124,803.83)
5	17	1108	20082008	2008	01	2732	02S6	48011	\$ (35,844,522.00)	\$ (358,445.22)
5	17	1108	20082008	2008	01	2732	02S6	49011	\$ (30,107,895.00)	\$ (301,078.95)
5	17	1108	20082008	2008	01	2732	02S6	49021	\$ (1,567,200.00)	\$ (15,672.00)
5	17	1108	20082008	2008	01	2732	02S6	5700	\$ (31,675,095.00)	\$ (316,750.95)
5	17	1108	20082008	2008	01	2732	02S6	6116	\$ 31,675,095.00	\$ 316,750.95
5	17	1108	20082008	2008	01	2732	02S7	1012	\$ (3,557,309.00)	\$ (35,573.09)
5	17	1108	20082008	2008	01	2732	02S7	2113	\$ (40,805,633.00)	\$ (408,056.33)
5	17	1108	20082008	2008	01	2732	02S7	2210B	\$ (488,869.00)	\$ (4,888.69)
5	17	1108	20082008	2008	01	2732	02S7	3107	\$ 44,851,811.00	\$ 448,518.11
5	17	1108	20082008	2008	01	2732	02S7	4586	\$ 112,500,000.00	\$ 1,125,000.00
5	17	1108	20082008	2008	01	2732	02S7	4611	\$ (28,721,884.00)	\$ (287,218.84)
5	17	1108	20082008	2008	01	2732	02S7	48011	\$ (38,926,305.00)	\$ (389,263.05)
5	17	1108	20082008	2008	01	2732	02S7	49011	\$ (41,294,502.00)	\$ (412,945.02)
5	17	1108	20082008	2008	01	2732	02S7	49021	\$ (3,557,309.00)	\$ (35,573.09)
5	17	1108	20082008	2008	01	2732	02S7	5700	\$ (44,851,811.00)	\$ (448,518.11)
5	17	1108	20082008	2008	01	2732	02S7	6112	\$ 1,000,000.00	\$ 10,000.00
5	17	1108	20082008	2008	01	2732	02S7	6116	\$ 43,851,811.00	\$ 438,518.11
5	17	1108	20082008	2008	01	2732	02S8	2210B	\$ (31,191,886.00)	\$ (311,918.86)
5	17	1108	20082008	2008	01	2732	02S8	3107	\$ 31,191,886.00	\$ 311,918.86
5	17	1108	20082008	2008	01	2732	02S8	4586	\$ 40,000,000.00	\$ 400,000.00
5	17	1108	20082008	2008	01	2732	02S8	4611	\$ (8,808,114.00)	\$ (88,081.14)
5	17	1108	20082008	2008	01	2732	02S8	49011	\$ (31,191,886.00)	\$ (311,918.86)
5	17	1108	20082008	2008	01	2732	02S8	5700	\$ (31,191,886.00)	\$ (311,918.86)
5	17	1108	20082008	2008	01	2732	02S8	6112	\$ 31,191,886.00	\$ 311,918.86
5	17	1108	20082008	2008	01	2732	02S9	2210B	\$ (53,132,115.00)	\$ (531,321.15)
5	17	1108	20082008	2008	01	2732	02S9	3107	\$ 53,132,115.00	\$ 531,321.15
5	17	1108	20082008	2008	01	2732	02S9	4586	\$ 65,000,000.00	\$ 650,000.00
5	17	1108	20082008	2008	01	2732	02S9	4611	\$ (11,867,885.00)	\$ (118,678.85)
5	17	1108	20082008	2008	01	2732	02S9	49011	\$ (53,132,115.00)	\$ (531,321.15)
5	17	1108	20082008	2008	01	2732	02S9	5700	\$ (53,132,115.00)	\$ (531,321.15)
5	17	1108	20082008	2008	01	2732	02S9	6112	\$ 53,132,115.00	\$ 531,321.15
5	17	1108	20082008	2008	01	2732	02T1	1012	\$ (40,464,771.00)	\$ (404,647.71)
5	17	1108	20082008	2008	01	2732	02T1	2113	\$ (449,284.00)	\$ (4,492.84)
5	17	1108	20082008	2008	01	2732	02T1	2210B	\$ (59,535,229.00)	\$ (595,352.29)
5	17	1108	20082008	2008	01	2732	02T1	3107	\$ 100,449,284.00	\$ 1,004,492.84
5	17	1108	20082008	2008	01	2732	02T1	4586	\$ 365,000,000.00	\$ 3,650,000.00
5	17	1108	20082008	2008	01	2732	02T1	4611	\$ (264,141,465.00)	\$ (2,641,414.65)
5	17	1108	20082008	2008	01	2732	02T1	48011	\$ (409,251.00)	\$ (4,092.51)
5	17	1108	20082008	2008	01	2732	02T1	49011	\$ (59,984,513.00)	\$ (599,845.13)
5	17	1108	20082008	2008	01	2732	02T1	49021	\$ (40,464,771.00)	\$ (404,647.71)
5	17	1108	20082008	2008	01	2732	02T1	5700	\$ (100,449,284.00)	\$ (1,004,492.84)
5	17	1108	20082008	2008	01	2732	02T1	6112	\$ 100,000,000.00	\$ 1,000,000.00
5	17	1108	20082008	2008	01	2732	02T1	6116	\$ 449,284.00	\$ 4,492.84
5	17	1108	20082008	2008	01	2732	02T2	1012	\$ (157,865,908.00)	\$ (1,578,659.08)
5	17	1108	20082008	2008	01	2732	02T2	1411	\$ 23,700.00	\$ 237.00
5	17	1108	20082008	2008	01	2732	02T2	2113	\$ (2,741,643.00)	\$ (27,416.43)
5	17	1108	20082008	2008	01	2732	02T2	2210B	\$ (42,170,664.00)	\$ (421,706.64)
5	17	1108	20082008	2008	01	2732	02T2	3107	\$ 202,754,515.00	\$ 2,027,545.15
5	17	1108	20082008	2008	01	2732	02T2	4586	\$ 1,000,000,000.00	\$ 10,000,000.00
5	17	1108	20082008	2008	01	2732	02T2	4611	\$ (796,114,061.00)	\$ (7,961,140.61)
5	17	1108	20082008	2008	01	2732	02T2	48011	\$ (1,107,724.00)	\$ (11,077.24)
5	17	1108	20082008	2008	01	2732	02T2	48021	\$ (23,700.00)	\$ (237.00)
5	17	1108	20082008	2008	01	2732	02T2	49011	\$ (44,912,307.00)	\$ (449,123.07)
5	17	1108	20082008	2008	01	2732	02T2	49021	\$ (157,842,208.00)	\$ (1,578,422.08)
5	17	1108	20082008	2008	01	2732	02T2	5700	\$ (202,754,515.00)	\$ (2,027,545.15)
5	17	1108	20082008	2008	01	2732	02T2	6112	\$ 200,000,000.00	\$ 2,000,000.00
5	17	1108	20082008	2008	01	2732	02T2	6116	\$ 2,754,515.00	\$ 27,545.15

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1108	20082008	2008	01	2732	02T4	4586	\$ 25,000,000.00	\$ 250,000.00
5	17	1108	20082008	2008	01	2732	02T4	4611	\$ (25,000,000.00)	\$ (250,000.00)
5	17	1108	20082008	2008	01	2732	02T5	4586	\$ 3,000,000.00	\$ 30,000.00
5	17	1108	20082008	2008	01	2732	02T5	4611	\$ (3,000,000.00)	\$ (30,000.00)
5	17	1108	20082008	2008	01	2732	02T6	4586	\$ 3,000,000.00	\$ 30,000.00
5	17	1108	20082008	2008	01	2732	02T6	4611	\$ (3,000,000.00)	\$ (30,000.00)
5	17	1108	20082008	2008	01	2732	02T7	4586	\$ 8,000,000.00	\$ 80,000.00
5	17	1108	20082008	2008	01	2732	02T7	4611	\$ (8,000,000.00)	\$ (80,000.00)
5	17	1108	20082008	2008	01	2732	02T8	1012	\$ (2,134.00)	\$ (21.34)
5	17	1108	20082008	2008	01	2732	02T8	2210B	\$ (2,097,866.00)	\$ (20,978.66)
5	17	1108	20082008	2008	01	2732	02T8	3107	\$ 2,100,000.00	\$ 21,000.00
5	17	1108	20082008	2008	01	2732	02T8	4586	\$ 17,000,000.00	\$ 170,000.00
5	17	1108	20082008	2008	01	2732	02T8	4611	\$ (14,900,000.00)	\$ (149,000.00)
5	17	1108	20082008	2008	01	2732	02T8	49011	\$ (2,097,866.00)	\$ (20,978.66)
5	17	1108	20082008	2008	01	2732	02T8	49021	\$ (2,134.00)	\$ (21.34)
5	17	1108	20082008	2008	01	2732	02T8	5700	\$ (2,100,000.00)	\$ (21,000.00)
5	17	1108	20082008	2008	01	2732	02T8	6112	\$ 2,100,000.00	\$ 21,000.00
5	17	1108	20082008	2008	01	2732	02T9	1012	\$ (5,946,259.00)	\$ (59,462.59)
5	17	1108	20082008	2008	01	2732	02T9	2210B	\$ (1,553,741.00)	\$ (15,537.41)
5	17	1108	20082008	2008	01	2732	02T9	3107	\$ 7,500,000.00	\$ 75,000.00
5	17	1108	20082008	2008	01	2732	02T9	4586	\$ 50,000,000.00	\$ 500,000.00
5	17	1108	20082008	2008	01	2732	02T9	4611	\$ (42,500,000.00)	\$ (425,000.00)
5	17	1108	20082008	2008	01	2732	02T9	49011	\$ (1,553,741.00)	\$ (15,537.41)
5	17	1108	20082008	2008	01	2732	02T9	49021	\$ (5,946,259.00)	\$ (59,462.59)
5	17	1108	20082008	2008	01	2732	02T9	5700	\$ (7,500,000.00)	\$ (75,000.00)
5	17	1108	20082008	2008	01	2732	02T9	6112	\$ 7,500,000.00	\$ 75,000.00
5	17	1108	20082008	2008	01	2732	2T10	2210B	\$ (51,246,948.00)	\$ (512,469.48)
5	17	1108	20082008	2008	01	2732	2T10	3107	\$ 51,246,948.00	\$ 512,469.48
5	17	1108	20082008	2008	01	2732	2T10	4586	\$ 77,000,000.00	\$ 770,000.00
5	17	1108	20082008	2008	01	2732	2T10	4611	\$ (25,753,052.00)	\$ (257,530.52)
5	17	1108	20082008	2008	01	2732	2T10	49011	\$ (51,246,948.00)	\$ (512,469.48)
5	17	1108	20082008	2008	01	2732	2T10	5700	\$ (51,246,948.00)	\$ (512,469.48)
5	17	1108	20082008	2008	01	2732	2T10	6112	\$ 51,246,948.00	\$ 512,469.48
5	17	1108	20082008	2008	01	2732	2T11	1012	\$ 181,923.00	\$ 1,819.23
5	17	1108	20082008	2008	01	2732	2T11	2210B	\$ (122,123,076.00)	\$ (1,221,230.76)
5	17	1108	20082008	2008	01	2732	2T11	3107	\$ 121,941,153.00	\$ 1,219,411.53
5	17	1108	20082008	2008	01	2732	2T11	4586	\$ 182,500,000.00	\$ 1,825,000.00
5	17	1108	20082008	2008	01	2732	2T11	4611	\$ (60,558,847.00)	\$ (605,588.47)
5	17	1108	20082008	2008	01	2732	2T11	49011	\$ (122,123,076.00)	\$ (1,221,230.76)
5	17	1108	20082008	2008	01	2732	2T11	49021	\$ 181,923.00	\$ 1,819.23
5	17	1108	20082008	2008	01	2732	2T11	5700	\$ (121,941,153.00)	\$ (1,219,411.53)
5	17	1108	20082008	2008	01	2732	2T11	6112	\$ 121,941,153.00	\$ 1,219,411.53
5	17	1109	20012003	2001	03	3806	038061	2113	\$ (11,141.00)	\$ (111.41)
5	17	1109	20012003	2001	03	3806	038061	2130	\$ (317,368.00)	\$ (3,173.68)
5	17	1109	20012003	2001	03	3806	038061	3107	\$ 328,509.00	\$ 3,285.09
5	17	1109	20012003	2001	03	3806	038061	48011	\$ 328,509.00	\$ 3,285.09
5	17	1109	20012003	2001	03	3806	038061	49011	\$ (328,509.00)	\$ (3,285.09)
5	17	1109	20012003	2001	03	3806	038061	5700	\$ (328,509.00)	\$ (3,285.09)
5	17	1109	20012003	2001	03	3806	038061	6120P	\$ 328,509.00	\$ 3,285.09
5	17	1109	20012003	2001	04	4445	041307	4650	\$ (22,513,600.00)	\$ (225,136.00)
5	17	1109	20012003	2001	04	4445	041307	4871D	\$ 22,513,600.00	\$ 225,136.00
5	17	1109	20022004	2002	02	2062	027241	1012	\$ 481,835.00	\$ 4,818.35
5	17	1109	20022004	2002	02	2062	027241	2113	\$ (956,764.00)	\$ (9,567.64)
5	17	1109	20022004	2002	02	2062	027241	3107	\$ 474,929.00	\$ 4,749.29
5	17	1109	20022004	2002	02	2062	027241	48011	\$ 474,929.00	\$ 4,749.29
5	17	1109	20022004	2002	02	2062	027241	49011	\$ (956,764.00)	\$ (9,567.64)
5	17	1109	20022004	2002	02	2062	027241	49021	\$ 481,835.00	\$ 4,818.35
5	17	1109	20022004	2002	02	2062	027241	5700	\$ (474,929.00)	\$ (4,749.29)
5	17	1109	20022004	2002	02	2062	027241	6120P	\$ 474,929.00	\$ 4,749.29
5	17	1109	20022004	2002	05	5513	055132	2111	\$ 29,194,509.00	\$ 291,945.09
5	17	1109	20022004	2002	05	5513	055132	2113	\$ (28,959,332.00)	\$ (289,593.32)
5	17	1109	20022004	2002	05	5513	055132	3107	\$ (235,177.00)	\$ (2,351.77)
5	17	1109	20022004	2002	05	5513	055132	48011	\$ (235,177.00)	\$ (2,351.77)
5	17	1109	20022004	2002	05	5513	055132	49011	\$ 235,177.00	\$ 2,351.77
5	17	1109	20022004	2002	05	5513	055132	5700	\$ 235,177.00	\$ 2,351.77
5	17	1109	20022004	2002	05	5513	055132	6122G	\$ (29,194,509.00)	\$ (291,945.09)
5	17	1109	20022004	2002	05	5513	055132	6122P	\$ 28,959,332.00	\$ 289,593.32
5	17	1109	20022004	2002	06	6445	064433	2130	\$ (39,936.00)	\$ (399.36)
5	17	1109	20022004	2002	06	6445	064433	3107	\$ 39,936.00	\$ 399.36
5	17	1109	20022004	2002	06	6445	064433	48011	\$ 39,936.00	\$ 399.36
5	17	1109	20022004	2002	06	6445	064433	49011	\$ (39,936.00)	\$ (399.36)
5	17	1109	20022004	2002	06	6445	064433	5700	\$ (39,936.00)	\$ (399.36)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20022004	2002	06	6445	064433	6120P	\$ 39,936.00	\$ 399.36
5	17	1109	20022004	2002	06	6445	064458	1012	\$ (1,876,900.00)	\$ (18,769.00)
5	17	1109	20022004	2002	06	6445	064458	2113	\$ 1,876,900.00	\$ 18,769.00
5	17	1109	20022004	2002	06	6445	064458	49011	\$ 1,876,900.00	\$ 18,769.00
5	17	1109	20022004	2002	06	6445	064458	49021	\$ (1,876,900.00)	\$ (18,769.00)
5	17	1109	20032005	2003	02	2038	203803	2113	\$ 87,874,991.00	\$ 878,749.91
5	17	1109	20032005	2003	02	2038	203803	2130	\$ (13,723.00)	\$ (137.23)
5	17	1109	20032005	2003	02	2038	203803	3107	\$ (87,861,268.00)	\$ (878,612.68)
5	17	1109	20032005	2003	02	2038	203803	48011	\$ (87,861,268.00)	\$ (878,612.68)
5	17	1109	20032005	2003	02	2038	203803	49011	\$ 87,861,268.00	\$ 878,612.68
5	17	1109	20032005	2003	02	2038	203803	5700	\$ 87,861,268.00	\$ 878,612.68
5	17	1109	20032005	2003	02	2038	203803	6120P	\$ (87,861,268.00)	\$ (878,612.68)
5	17	1109	20032005	2003	02	2062	206203	1012	\$ (3,171,932.00)	\$ (31,719.32)
5	17	1109	20032005	2003	02	2062	206203	3107	\$ 3,171,932.00	\$ 31,719.32
5	17	1109	20032005	2003	02	2062	206203	48011	\$ 3,171,932.00	\$ 31,719.32
5	17	1109	20032005	2003	02	2062	206203	49021	\$ (3,171,932.00)	\$ (31,719.32)
5	17	1109	20032005	2003	02	2062	206203	5700	\$ (3,171,932.00)	\$ (31,719.32)
5	17	1109	20032005	2003	02	2062	206203	6122P	\$ 3,171,932.00	\$ 31,719.32
5	17	1109	20032005	2003	03	3123	312307	1012	\$ (32,873,600.00)	\$ (328,736.00)
5	17	1109	20032005	2003	03	3123	312307	14103	\$ 32,873,600.00	\$ 328,736.00
5	17	1109	20032005	2003	03	3123	312307	2113	\$ (32,873,600.00)	\$ (328,736.00)
5	17	1109	20032005	2003	03	3123	312307	3107	\$ 32,873,600.00	\$ 328,736.00
5	17	1109	20032005	2003	03	3123	312307	48011	\$ 65,747,200.00	\$ 657,472.00
5	17	1109	20032005	2003	03	3123	312307	48021	\$ (32,873,600.00)	\$ (328,736.00)
5	17	1109	20032005	2003	03	3123	312307	49011	\$ (32,873,600.00)	\$ (328,736.00)
5	17	1109	20032005	2003	03	3123	312307	5700	\$ (32,873,600.00)	\$ (328,736.00)
5	17	1109	20032005	2003	03	3123	312307	6122P	\$ 32,873,600.00	\$ 328,736.00
5	17	1109	20032005	2003	04	4402	440213	1012	\$ (123,516,691.00)	\$ (1,235,166.91)
5	17	1109	20032005	2003	04	4402	440213	3107	\$ 123,516,691.00	\$ 1,235,166.91
5	17	1109	20032005	2003	04	4402	440213	48011	\$ 123,516,691.00	\$ 1,235,166.91
5	17	1109	20032005	2003	04	4402	440213	49021	\$ (123,516,691.00)	\$ (1,235,166.91)
5	17	1109	20032005	2003	04	4402	440213	5700	\$ (123,516,691.00)	\$ (1,235,166.91)
5	17	1109	20032005	2003	04	4402	440213	6120P	\$ 123,516,691.00	\$ 1,235,166.91
5	17	1109	20032005	2003	04	4631	463103	1012	\$ (3,057.00)	\$ (30.57)
5	17	1109	20032005	2003	04	4631	463103	2113	\$ 3,057.00	\$ 30.57
5	17	1109	20032005	2003	04	4631	463103	49011	\$ 3,057.00	\$ 30.57
5	17	1109	20032005	2003	04	4631	463103	49021	\$ (3,057.00)	\$ (30.57)
5	17	1109	20032005	2003	04	4631	463113	1012	\$ (2,243.00)	\$ (22.43)
5	17	1109	20032005	2003	04	4631	463113	2111	\$ 2,243.00	\$ 22.43
5	17	1109	20032005	2003	04	4631	463113	49011	\$ 2,243.00	\$ 22.43
5	17	1109	20032005	2003	04	4631	463113	49021	\$ (2,243.00)	\$ (22.43)
5	17	1109	20032005	2003	04	4634	463407	1012	\$ (324,691,794.00)	\$ (3,246,917.94)
5	17	1109	20032005	2003	04	4634	463407	2113	\$ 21,126,346.00	\$ 211,263.46
5	17	1109	20032005	2003	04	4634	463407	3107	\$ 303,565,448.00	\$ 3,035,654.48
5	17	1109	20032005	2003	04	4634	463407	48011	\$ 303,565,448.00	\$ 3,035,654.48
5	17	1109	20032005	2003	04	4634	463407	49011	\$ 21,126,346.00	\$ 211,263.46
5	17	1109	20032005	2003	04	4634	463407	49021	\$ (324,691,794.00)	\$ (3,246,917.94)
5	17	1109	20032005	2003	04	4634	463407	5700	\$ (303,565,448.00)	\$ (3,035,654.48)
5	17	1109	20032005	2003	04	4634	463407	6122P	\$ 303,565,448.00	\$ 3,035,654.48
5	17	1109	20032005	2003	04	4733	473303	2130	\$ 13,132.00	\$ 131.32
5	17	1109	20032005	2003	04	4733	473303	3107	\$ (13,132.00)	\$ (131.32)
5	17	1109	20032005	2003	04	4733	473303	48011	\$ (13,132.00)	\$ (131.32)
5	17	1109	20032005	2003	04	4733	473303	49011	\$ 13,132.00	\$ 131.32
5	17	1109	20032005	2003	04	4733	473303	5700	\$ 13,132.00	\$ 131.32
5	17	1109	20032005	2003	04	4733	473303	6120P	\$ (13,132.00)	\$ (131.32)
5	17	1109	20032005	2003	04	4733	47337C	1012	\$ (61,878.00)	\$ (618.78)
5	17	1109	20032005	2003	04	4733	47337C	3107	\$ 61,878.00	\$ 618.78
5	17	1109	20032005	2003	04	4733	47337C	48011	\$ 61,878.00	\$ 618.78
5	17	1109	20032005	2003	04	4733	47337C	49021	\$ (61,878.00)	\$ (618.78)
5	17	1109	20032005	2003	04	4733	47337C	5700	\$ (61,878.00)	\$ (618.78)
5	17	1109	20032005	2003	04	4733	47337C	6120G	\$ 61,878.00	\$ 618.78
5	17	1109	20032005	2003	05	5230	523007	1012	\$ (3,206,371.00)	\$ (32,063.71)
5	17	1109	20032005	2003	05	5230	523007	14103	\$ 3,206,371.00	\$ 32,063.71
5	17	1109	20032005	2003	05	5230	523007	2113	\$ (3,206,371.00)	\$ (32,063.71)
5	17	1109	20032005	2003	05	5230	523007	3107	\$ 3,206,371.00	\$ 32,063.71
5	17	1109	20032005	2003	05	5230	523007	48011	\$ 6,412,742.00	\$ 64,127.42
5	17	1109	20032005	2003	05	5230	523007	48021	\$ (3,206,371.00)	\$ (32,063.71)
5	17	1109	20032005	2003	05	5230	523007	49011	\$ (3,206,371.00)	\$ (32,063.71)
5	17	1109	20032005	2003	05	5230	523007	5700	\$ (3,206,371.00)	\$ (32,063.71)
5	17	1109	20032005	2003	05	5230	523007	6122P	\$ 3,206,371.00	\$ 32,063.71
5	17	1109	20032005	2003	06	6438	643805	1012	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1109	20032005	2003	06	6438	643805	3107	\$ 20,000,000.00	\$ 200,000.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20032005	2003	06	6438	643805	48011	\$ 20,000,000.00	\$ 200,000.00
5	17	1109	20032005	2003	06	6438	643805	49021	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1109	20032005	2003	06	6438	643805	5700	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1109	20032005	2003	06	6438	643805	6122P	\$ 20,000,000.00	\$ 200,000.00
5	17	1109	20032005	2003	06	6468	646803	4650	\$ (9,522,948.00)	\$ (95,229.48)
5	17	1109	20032005	2003	06	6468	646803	4871D	\$ 9,522,948.00	\$ 95,229.48
5	17	1109	20042006	2004	02	2021	202107	1012	\$ (4,009,957.00)	\$ (40,099.57)
5	17	1109	20042006	2004	02	2021	202107	3107	\$ 4,009,957.00	\$ 40,099.57
5	17	1109	20042006	2004	02	2021	202107	48011	\$ 4,009,957.00	\$ 40,099.57
5	17	1109	20042006	2004	02	2021	202107	49021	\$ (4,009,957.00)	\$ (40,099.57)
5	17	1109	20042006	2004	02	2021	202107	5700	\$ (4,009,957.00)	\$ (40,099.57)
5	17	1109	20042006	2004	02	2021	202107	6122P	\$ 4,009,957.00	\$ 40,099.57
5	17	1109	20042006	2004	02	2021	202109	1012	\$ (25,633,619.00)	\$ (256,336.19)
5	17	1109	20042006	2004	02	2021	202109	3107	\$ 25,633,619.00	\$ 256,336.19
5	17	1109	20042006	2004	02	2021	202109	48011	\$ 25,633,619.00	\$ 256,336.19
5	17	1109	20042006	2004	02	2021	202109	49021	\$ (25,633,619.00)	\$ (256,336.19)
5	17	1109	20042006	2004	02	2021	202109	5700	\$ (25,633,619.00)	\$ (256,336.19)
5	17	1109	20042006	2004	02	2021	202109	6122P	\$ 25,633,619.00	\$ 256,336.19
5	17	1109	20042006	2004	02	2022	220220	1012	\$ (200,357,096.00)	\$ (2,003,570.96)
5	17	1109	20042006	2004	02	2022	220220	2111	\$ (17,621,404.00)	\$ (176,214.04)
5	17	1109	20042006	2004	02	2022	220220	2113	\$ 319,415,267.00	\$ 3,194,152.67
5	17	1109	20042006	2004	02	2022	220220	3107	\$ (101,436,767.00)	\$ (1,014,367.67)
5	17	1109	20042006	2004	02	2022	220220	48011	\$ (101,436,767.00)	\$ (1,014,367.67)
5	17	1109	20042006	2004	02	2022	220220	49011	\$ 301,793,863.00	\$ 3,017,938.63
5	17	1109	20042006	2004	02	2022	220220	49021	\$ (200,357,096.00)	\$ (2,003,570.96)
5	17	1109	20042006	2004	02	2022	220220	5700	\$ 101,436,767.00	\$ 1,014,367.67
5	17	1109	20042006	2004	02	2022	220220	6120P	\$ (101,436,767.00)	\$ (1,014,367.67)
5	17	1109	20042006	2004	02	2050	205003	1012	\$ 2,022,063.00	\$ 20,220.63
5	17	1109	20042006	2004	02	2050	205003	2113	\$ (2,022,063.00)	\$ (20,220.63)
5	17	1109	20042006	2004	02	2050	205003	49011	\$ (2,022,063.00)	\$ (20,220.63)
5	17	1109	20042006	2004	02	2050	205003	49021	\$ 2,022,063.00	\$ 20,220.63
5	17	1109	20042006	2004	02	2062	206203	1012	\$ (793,031.00)	\$ (7,930.31)
5	17	1109	20042006	2004	02	2062	206203	3107	\$ 793,031.00	\$ 7,930.31
5	17	1109	20042006	2004	02	2062	206203	48011	\$ 793,031.00	\$ 7,930.31
5	17	1109	20042006	2004	02	2062	206203	49021	\$ (793,031.00)	\$ (7,930.31)
5	17	1109	20042006	2004	02	2062	206203	5700	\$ (793,031.00)	\$ (7,930.31)
5	17	1109	20042006	2004	02	2062	206203	6122P	\$ 793,031.00	\$ 7,930.31
5	17	1109	20042006	2004	02	2063	206307	1012	\$ (3,574,539.00)	\$ (35,745.39)
5	17	1109	20042006	2004	02	2063	206307	3107	\$ 3,574,539.00	\$ 35,745.39
5	17	1109	20042006	2004	02	2063	206307	48011	\$ 3,574,539.00	\$ 35,745.39
5	17	1109	20042006	2004	02	2063	206307	49021	\$ (3,574,539.00)	\$ (35,745.39)
5	17	1109	20042006	2004	02	2063	206307	5700	\$ (3,574,539.00)	\$ (35,745.39)
5	17	1109	20042006	2004	02	2063	206307	6122P	\$ 3,574,539.00	\$ 35,745.39
5	17	1109	20042006	2004	02	2063	206309	1012	\$ (8,156.00)	\$ (81.56)
5	17	1109	20042006	2004	02	2063	206309	2113	\$ 8,156.00	\$ 81.56
5	17	1109	20042006	2004	02	2063	206309	49011	\$ 8,156.00	\$ 81.56
5	17	1109	20042006	2004	02	2063	206309	49021	\$ (8,156.00)	\$ (81.56)
5	17	1109	20042006	2004	02	2063	206313	1012	\$ (940,793.00)	\$ (9,407.93)
5	17	1109	20042006	2004	02	2063	206313	3107	\$ 940,793.00	\$ 9,407.93
5	17	1109	20042006	2004	02	2063	206313	48011	\$ 940,793.00	\$ 9,407.93
5	17	1109	20042006	2004	02	2063	206313	49021	\$ (940,793.00)	\$ (9,407.93)
5	17	1109	20042006	2004	02	2063	206313	5700	\$ (940,793.00)	\$ (9,407.93)
5	17	1109	20042006	2004	02	2063	206313	6122P	\$ 940,793.00	\$ 9,407.93
5	17	1109	20042006	2004	04	4190	4190F1	4650	\$ (2,001,764.00)	\$ (20,017.64)
5	17	1109	20042006	2004	04	4190	4190F1	4871D	\$ 2,001,764.00	\$ 20,017.64
5	17	1109	20042006	2004	04	4402	440203	1012	\$ (18,167,125.00)	\$ (181,671.25)
5	17	1109	20042006	2004	04	4402	440203	14103	\$ (36,059,375.00)	\$ (360,593.75)
5	17	1109	20042006	2004	04	4402	440203	2113	\$ 36,059,375.00	\$ 360,593.75
5	17	1109	20042006	2004	04	4402	440203	3107	\$ 18,167,125.00	\$ 181,671.25
5	17	1109	20042006	2004	04	4402	440203	48011	\$ (17,892,250.00)	\$ (178,922.50)
5	17	1109	20042006	2004	04	4402	440203	48021	\$ 36,059,375.00	\$ 360,593.75
5	17	1109	20042006	2004	04	4402	440203	49011	\$ 36,059,375.00	\$ 360,593.75
5	17	1109	20042006	2004	04	4402	440203	49021	\$ (54,226,500.00)	\$ (542,265.00)
5	17	1109	20042006	2004	04	4402	440203	5700	\$ (18,167,125.00)	\$ (181,671.25)
5	17	1109	20042006	2004	04	4402	440203	6122P	\$ 18,167,125.00	\$ 181,671.25
5	17	1109	20042006	2004	04	4402	440207	1012	\$ (663,733.00)	\$ (6,637.33)
5	17	1109	20042006	2004	04	4402	440207	3107	\$ 663,733.00	\$ 6,637.33
5	17	1109	20042006	2004	04	4402	440207	48011	\$ 663,733.00	\$ 6,637.33
5	17	1109	20042006	2004	04	4402	440207	49021	\$ (663,733.00)	\$ (6,637.33)
5	17	1109	20042006	2004	04	4402	440207	5700	\$ (663,733.00)	\$ (6,637.33)
5	17	1109	20042006	2004	04	4402	440207	6122P	\$ 663,733.00	\$ 6,637.33
5	17	1109	20042006	2004	04	4402	440213	1012	\$ (29,073,770.00)	\$ (290,737.70)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20042006	2004	04	4402	440213	2113	\$ 1,005,770.00	\$ 10,057.70
5	17	1109	20042006	2004	04	4402	440213	3107	\$ 28,068,000.00	\$ 280,680.00
5	17	1109	20042006	2004	04	4402	440213	48011	\$ 28,068,000.00	\$ 280,680.00
5	17	1109	20042006	2004	04	4402	440213	4871D	\$ 1,125,245.00	\$ 11,252.45
5	17	1109	20042006	2004	04	4402	440213	4881D	\$ (1,125,245.00)	\$ (11,252.45)
5	17	1109	20042006	2004	04	4402	440213	49011	\$ 1,005,770.00	\$ 10,057.70
5	17	1109	20042006	2004	04	4402	440213	49021	\$ (29,073,770.00)	\$ (290,737.70)
5	17	1109	20042006	2004	04	4402	440213	5700	\$ (28,068,000.00)	\$ (280,680.00)
5	17	1109	20042006	2004	04	4402	440213	6122P	\$ 28,068,000.00	\$ 280,680.00
5	17	1109	20042006	2004	04	4620	4620F1	1012	\$ (388,256.00)	\$ (3,882.56)
5	17	1109	20042006	2004	04	4620	4620F1	3107	\$ 388,256.00	\$ 3,882.56
5	17	1109	20042006	2004	04	4620	4620F1	48011	\$ 388,256.00	\$ 3,882.56
5	17	1109	20042006	2004	04	4620	4620F1	49021	\$ (388,256.00)	\$ (3,882.56)
5	17	1109	20042006	2004	04	4620	4620F1	5700	\$ (388,256.00)	\$ (3,882.56)
5	17	1109	20042006	2004	04	4620	4620F1	6122P	\$ 388,256.00	\$ 3,882.56
5	17	1109	20042006	2004	04	4631	463105	1012	\$ (61,816.00)	\$ (618.16)
5	17	1109	20042006	2004	04	4631	463105	3107	\$ 61,816.00	\$ 618.16
5	17	1109	20042006	2004	04	4631	463105	48011	\$ 61,816.00	\$ 618.16
5	17	1109	20042006	2004	04	4631	463105	49021	\$ (61,816.00)	\$ (618.16)
5	17	1109	20042006	2004	04	4631	463105	5700	\$ (61,816.00)	\$ (618.16)
5	17	1109	20042006	2004	04	4631	463105	6122P	\$ 61,816.00	\$ 618.16
5	17	1109	20042006	2004	04	4633	4633F1	4650	\$ (17,547,600.00)	\$ (175,476.00)
5	17	1109	20042006	2004	04	4633	4633F1	4871D	\$ 17,547,600.00	\$ 175,476.00
5	17	1109	20042006	2004	04	4633	4633F4	1012	\$ (2,743,409.00)	\$ (27,434.09)
5	17	1109	20042006	2004	04	4633	4633F4	3107	\$ 2,743,409.00	\$ 27,434.09
5	17	1109	20042006	2004	04	4633	4633F4	48011	\$ 2,743,409.00	\$ 27,434.09
5	17	1109	20042006	2004	04	4633	4633F4	49021	\$ (2,743,409.00)	\$ (27,434.09)
5	17	1109	20042006	2004	04	4633	4633F4	5700	\$ (2,743,409.00)	\$ (27,434.09)
5	17	1109	20042006	2004	04	4633	4633F4	6122P	\$ 2,743,409.00	\$ 27,434.09
5	17	1109	20042006	2004	04	4633	463317	2130	\$ (81,347.00)	\$ (813.47)
5	17	1109	20042006	2004	04	4633	463317	3107	\$ 81,347.00	\$ 813.47
5	17	1109	20042006	2004	04	4633	463317	48011	\$ 81,347.00	\$ 813.47
5	17	1109	20042006	2004	04	4633	463317	49011	\$ (81,347.00)	\$ (813.47)
5	17	1109	20042006	2004	04	4633	463317	5700	\$ (81,347.00)	\$ (813.47)
5	17	1109	20042006	2004	04	4633	463317	6120P	\$ 81,347.00	\$ 813.47
5	17	1109	20042006	2004	04	4634	463409	1012	\$ (281,728.00)	\$ (2,817.28)
5	17	1109	20042006	2004	04	4634	463409	3107	\$ 281,728.00	\$ 2,817.28
5	17	1109	20042006	2004	04	4634	463409	4650	\$ 281,728.00	\$ 2,817.28
5	17	1109	20042006	2004	04	4634	463409	48011	\$ 281,728.00	\$ 2,817.28
5	17	1109	20042006	2004	04	4634	463409	4881D	\$ (281,728.00)	\$ (2,817.28)
5	17	1109	20042006	2004	04	4634	463409	49021	\$ (281,728.00)	\$ (2,817.28)
5	17	1109	20042006	2004	04	4634	463409	5700	\$ (281,728.00)	\$ (2,817.28)
5	17	1109	20042006	2004	04	4634	463409	6122G	\$ 281,728.00	\$ 2,817.28
5	17	1109	20042006	2004	04	4634	463413	1012	\$ (110,654,160.00)	\$ (1,106,541.60)
5	17	1109	20042006	2004	04	4634	463413	2113	\$ 35,987,078.00	\$ 359,870.78
5	17	1109	20042006	2004	04	4634	463413	3107	\$ 74,667,082.00	\$ 746,670.82
5	17	1109	20042006	2004	04	4634	463413	48011	\$ 74,667,082.00	\$ 746,670.82
5	17	1109	20042006	2004	04	4634	463413	49011	\$ 35,987,078.00	\$ 359,870.78
5	17	1109	20042006	2004	04	4634	463413	49021	\$ (110,654,160.00)	\$ (1,106,541.60)
5	17	1109	20042006	2004	04	4634	463413	5700	\$ (74,667,082.00)	\$ (746,670.82)
5	17	1109	20042006	2004	04	4634	463413	6122P	\$ 74,667,082.00	\$ 746,670.82
5	17	1109	20042006	2004	04	4634	463419	4586	\$ (400,000.00)	\$ (4,000.00)
5	17	1109	20042006	2004	04	4634	463419	4650	\$ 400,000.00	\$ 4,000.00
5	17	1109	20042006	2004	04	4635	4635F1	1012	\$ (54,040.00)	\$ (540.40)
5	17	1109	20042006	2004	04	4635	4635F1	3107	\$ 54,040.00	\$ 540.40
5	17	1109	20042006	2004	04	4635	4635F1	48011	\$ 54,040.00	\$ 540.40
5	17	1109	20042006	2004	04	4635	4635F1	49021	\$ (54,040.00)	\$ (540.40)
5	17	1109	20042006	2004	04	4635	4635F1	5700	\$ (54,040.00)	\$ (540.40)
5	17	1109	20042006	2004	04	4635	4635F1	6122P	\$ 54,040.00	\$ 540.40
5	17	1109	20042006	2004	04	4635	463503	1012	\$ (26,087,996.00)	\$ (260,879.96)
5	17	1109	20042006	2004	04	4635	463503	3107	\$ 26,087,996.00	\$ 260,879.96
5	17	1109	20042006	2004	04	4635	463503	4586	\$ 400,000.00	\$ 4,000.00
5	17	1109	20042006	2004	04	4635	463503	4650	\$ 133,959.00	\$ 1,339.59
5	17	1109	20042006	2004	04	4635	463503	48011	\$ 26,087,996.00	\$ 260,879.96
5	17	1109	20042006	2004	04	4635	463503	4881D	\$ (533,959.00)	\$ (5,339.59)
5	17	1109	20042006	2004	04	4635	463503	49021	\$ (26,087,996.00)	\$ (260,879.96)
5	17	1109	20042006	2004	04	4635	463503	5700	\$ (26,087,996.00)	\$ (260,879.96)
5	17	1109	20042006	2004	04	4635	463503	6122P	\$ 26,087,996.00	\$ 260,879.96
5	17	1109	20042006	2004	04	4636	463603	1012	\$ (1,342,440.00)	\$ (13,424.40)
5	17	1109	20042006	2004	04	4636	463603	3107	\$ 1,342,440.00	\$ 13,424.40
5	17	1109	20042006	2004	04	4636	463603	48011	\$ 1,342,440.00	\$ 13,424.40
5	17	1109	20042006	2004	04	4636	463603	49021	\$ (1,342,440.00)	\$ (13,424.40)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20042006	2004	04	4636	463603	5700	\$ (1,342,440.00)	\$ (13,424.40)
5	17	1109	20042006	2004	04	4636	463603	6122P	\$ 1,342,440.00	\$ 13,424.40
5	17	1109	20042006	2004	04	4643	464303	1012	\$ (44,440.00)	\$ (444.40)
5	17	1109	20042006	2004	04	4643	464303	3107	\$ 44,440.00	\$ 444.40
5	17	1109	20042006	2004	04	4643	464303	48011	\$ 44,440.00	\$ 444.40
5	17	1109	20042006	2004	04	4643	464303	49021	\$ (44,440.00)	\$ (444.40)
5	17	1109	20042006	2004	04	4643	464303	5700	\$ (44,440.00)	\$ (444.40)
5	17	1109	20042006	2004	04	4643	464303	6122P	\$ 44,440.00	\$ 444.40
5	17	1109	20042006	2004	04	4651	4651F1	1012	\$ (316,767.00)	\$ (3,167.67)
5	17	1109	20042006	2004	04	4651	4651F1	2113	\$ 250,000.00	\$ 2,500.00
5	17	1109	20042006	2004	04	4651	4651F1	3107	\$ 66,767.00	\$ 667.67
5	17	1109	20042006	2004	04	4651	4651F1	48011	\$ 66,767.00	\$ 667.67
5	17	1109	20042006	2004	04	4651	4651F1	49011	\$ 250,000.00	\$ 2,500.00
5	17	1109	20042006	2004	04	4651	4651F1	49021	\$ (316,767.00)	\$ (3,167.67)
5	17	1109	20042006	2004	04	4651	4651F1	5700	\$ (66,767.00)	\$ (667.67)
5	17	1109	20042006	2004	04	4651	4651F1	6122P	\$ 66,767.00	\$ 667.67
5	17	1109	20042006	2004	04	4733	473303	1012	\$ 8,150.00	\$ 81.50
5	17	1109	20042006	2004	04	4733	473303	2111	\$ (8,150.00)	\$ (81.50)
5	17	1109	20042006	2004	04	4733	473303	49011	\$ (8,150.00)	\$ (81.50)
5	17	1109	20042006	2004	04	4733	473303	49021	\$ 8,150.00	\$ 81.50
5	17	1109	20042006	2004	05	5050	5050F1	1012	\$ (25,646,516.00)	\$ (256,465.16)
5	17	1109	20042006	2004	05	5050	5050F1	2111	\$ 550,000.00	\$ 5,500.00
5	17	1109	20042006	2004	05	5050	5050F1	3107	\$ 25,096,516.00	\$ 250,965.16
5	17	1109	20042006	2004	05	5050	5050F1	48011	\$ 25,096,516.00	\$ 250,965.16
5	17	1109	20042006	2004	05	5050	5050F1	49011	\$ 550,000.00	\$ 5,500.00
5	17	1109	20042006	2004	05	5050	5050F1	49021	\$ (25,646,516.00)	\$ (256,465.16)
5	17	1109	20042006	2004	05	5050	5050F1	5700	\$ (25,096,516.00)	\$ (250,965.16)
5	17	1109	20042006	2004	05	5050	5050F1	6122P	\$ 25,096,516.00	\$ 250,965.16
5	17	1109	20042006	2004	05	5088	508803	1012	\$ (55,620,531.00)	\$ (556,205.31)
5	17	1109	20042006	2004	05	5088	508803	14103	\$ (143,684,000.00)	\$ (1,436,840.00)
5	17	1109	20042006	2004	05	5088	508803	2113	\$ 145,448,323.00	\$ 1,454,483.23
5	17	1109	20042006	2004	05	5088	508803	3107	\$ 53,856,208.00	\$ 538,562.08
5	17	1109	20042006	2004	05	5088	508803	48011	\$ (89,827,792.00)	\$ (898,277.92)
5	17	1109	20042006	2004	05	5088	508803	48021	\$ 143,684,000.00	\$ 1,436,840.00
5	17	1109	20042006	2004	05	5088	508803	49011	\$ 145,448,323.00	\$ 1,454,483.23
5	17	1109	20042006	2004	05	5088	508803	49021	\$ (199,304,531.00)	\$ (1,993,045.31)
5	17	1109	20042006	2004	05	5088	508803	5700	\$ (53,856,208.00)	\$ (538,562.08)
5	17	1109	20042006	2004	05	5088	508803	6122P	\$ 53,856,208.00	\$ 538,562.08
5	17	1109	20042006	2004	06	6438	643803	1012	\$ (184,000.00)	\$ (1,840.00)
5	17	1109	20042006	2004	06	6438	643803	3107	\$ 184,000.00	\$ 1,840.00
5	17	1109	20042006	2004	06	6438	643803	48011	\$ 184,000.00	\$ 1,840.00
5	17	1109	20042006	2004	06	6438	643803	49021	\$ (184,000.00)	\$ (1,840.00)
5	17	1109	20042006	2004	06	6438	643803	5700	\$ (184,000.00)	\$ (1,840.00)
5	17	1109	20042006	2004	06	6438	643803	6122P	\$ 184,000.00	\$ 1,840.00
5	17	1109	20042006	2004	06	6462	646203	1012	\$ (8,830,606.00)	\$ (88,306.06)
5	17	1109	20042006	2004	06	6462	646203	2113	\$ 8,830,606.00	\$ 88,306.06
5	17	1109	20042006	2004	06	6462	646203	49011	\$ 8,830,606.00	\$ 88,306.06
5	17	1109	20042006	2004	06	6462	646203	49021	\$ (8,830,606.00)	\$ (88,306.06)
5	17	1109	20042006	2004	06	6468	646803	2113	\$ 410,589.00	\$ 4,105.89
5	17	1109	20042006	2004	06	6468	646803	3107	\$ (410,589.00)	\$ (4,105.89)
5	17	1109	20042006	2004	06	6468	646803	4650	\$ (31,129,063.00)	\$ (311,290.63)
5	17	1109	20042006	2004	06	6468	646803	48011	\$ (410,589.00)	\$ (4,105.89)
5	17	1109	20042006	2004	06	6468	646803	4871D	\$ 31,129,063.00	\$ 311,290.63
5	17	1109	20042006	2004	06	6468	646803	49011	\$ 410,589.00	\$ 4,105.89
5	17	1109	20042006	2004	06	6468	646803	5700	\$ 410,589.00	\$ 4,105.89
5	17	1109	20042006	2004	06	6468	646803	6122P	\$ (410,589.00)	\$ (4,105.89)
5	17	1109	20042006	2004	06	6521	652103	1012	\$ (1,443,057.00)	\$ (14,430.57)
5	17	1109	20042006	2004	06	6521	652103	2113	\$ 1,085,850.00	\$ 10,858.50
5	17	1109	20042006	2004	06	6521	652103	3107	\$ 357,207.00	\$ 3,572.07
5	17	1109	20042006	2004	06	6521	652103	48011	\$ 357,207.00	\$ 3,572.07
5	17	1109	20042006	2004	06	6521	652103	49011	\$ 1,085,850.00	\$ 10,858.50
5	17	1109	20042006	2004	06	6521	652103	49021	\$ (1,443,057.00)	\$ (14,430.57)
5	17	1109	20042006	2004	06	6521	652103	5700	\$ (357,207.00)	\$ (3,572.07)
5	17	1109	20042006	2004	06	6521	652103	6122P	\$ 357,207.00	\$ 3,572.07
5	17	1109	20042006	2004	06	6532	653227	1012	\$ (2,425,497.00)	\$ (24,254.97)
5	17	1109	20042006	2004	06	6532	653227	3107	\$ 2,425,497.00	\$ 24,254.97
5	17	1109	20042006	2004	06	6532	653227	48011	\$ 2,425,497.00	\$ 24,254.97
5	17	1109	20042006	2004	06	6532	653227	49021	\$ (2,425,497.00)	\$ (24,254.97)
5	17	1109	20042006	2004	06	6532	653227	5700	\$ (2,425,497.00)	\$ (24,254.97)
5	17	1109	20042006	2004	06	6532	653227	6122P	\$ 2,425,497.00	\$ 24,254.97
5	17	1109	20052007	2005	02	2021	2021SD	1012	\$ (623,390.00)	\$ (6,233.90)
5	17	1109	20052007	2005	02	2021	2021SD	3107	\$ 623,390.00	\$ 6,233.90

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	02	2021	2021SD	4650	\$ 53.00	\$ 0.53
5	17	1109	20052007	2005	02	2021	2021SD	48011	\$ 623,390.00	\$ 6,233.90
5	17	1109	20052007	2005	02	2021	2021SD	4881D	\$ (53.00)	\$ (0.53)
5	17	1109	20052007	2005	02	2021	2021SD	49021	\$ (623,390.00)	\$ (6,233.90)
5	17	1109	20052007	2005	02	2021	2021SD	5700	\$ (623,390.00)	\$ (6,233.90)
5	17	1109	20052007	2005	02	2021	2021SD	6122P	\$ 623,390.00	\$ 6,233.90
5	17	1109	20052007	2005	02	2022	220220	1012	\$ (62,422,515.00)	\$ (624,225.15)
5	17	1109	20052007	2005	02	2022	220220	2111	\$ 31,109,815.00	\$ 311,098.15
5	17	1109	20052007	2005	02	2022	220220	2113	\$ (3,983,131,222.00)	\$ (39,831,312.22)
5	17	1109	20052007	2005	02	2022	220220	3107	\$ 4,014,443,922.00	\$ 40,144,439.22
5	17	1109	20052007	2005	02	2022	220220	48011	\$ 4,014,443,922.00	\$ 40,144,439.22
5	17	1109	20052007	2005	02	2022	220220	49011	\$ (3,952,021,407.00)	\$ (39,520,214.07)
5	17	1109	20052007	2005	02	2022	220220	49021	\$ (62,422,515.00)	\$ (624,225.15)
5	17	1109	20052007	2005	02	2022	220220	5700	\$ (4,014,443,922.00)	\$ (40,144,439.22)
5	17	1109	20052007	2005	02	2022	220220	6120P	\$ 4,014,443,922.00	\$ 40,144,439.22
5	17	1109	20052007	2005	02	2038	2038SA	1012	\$ (209,477,319.00)	\$ (2,094,773.19)
5	17	1109	20052007	2005	02	2038	2038SA	14103	\$ 147,885,698.00	\$ 1,478,856.98
5	17	1109	20052007	2005	02	2038	2038SA	2111	\$ 9,234,107.00	\$ 92,341.07
5	17	1109	20052007	2005	02	2038	2038SA	2113	\$ (223,493,669.00)	\$ (2,234,936.69)
5	17	1109	20052007	2005	02	2038	2038SA	3107	\$ 275,851,183.00	\$ 2,758,511.83
5	17	1109	20052007	2005	02	2038	2038SA	48011	\$ 423,736,881.00	\$ 4,237,368.81
5	17	1109	20052007	2005	02	2038	2038SA	48021	\$ (147,885,698.00)	\$ (1,478,856.98)
5	17	1109	20052007	2005	02	2038	2038SA	49011	\$ (214,259,562.00)	\$ (2,142,595.62)
5	17	1109	20052007	2005	02	2038	2038SA	49021	\$ (61,591,621.00)	\$ (615,916.21)
5	17	1109	20052007	2005	02	2038	2038SA	5700	\$ (275,851,183.00)	\$ (2,758,511.83)
5	17	1109	20052007	2005	02	2038	2038SA	6120G	\$ 3,375,393.00	\$ 33,753.93
5	17	1109	20052007	2005	02	2038	2038SA	6122G	\$ 7,514,414.00	\$ 75,144.14
5	17	1109	20052007	2005	02	2038	2038SA	6122P	\$ 264,961,376.00	\$ 2,649,613.76
5	17	1109	20052007	2005	02	2038	2038SB	1012	\$ (911,732,072.00)	\$ (9,117,320.72)
5	17	1109	20052007	2005	02	2038	2038SB	14103	\$ 156,162,618.00	\$ 1,561,626.18
5	17	1109	20052007	2005	02	2038	2038SB	2111	\$ (149,704.00)	\$ (1,497.04)
5	17	1109	20052007	2005	02	2038	2038SB	2113	\$ (133,905,547.00)	\$ (1,339,055.47)
5	17	1109	20052007	2005	02	2038	2038SB	3107	\$ 889,624,705.00	\$ 8,896,247.05
5	17	1109	20052007	2005	02	2038	2038SB	48011	\$ 1,045,787,323.00	\$ 10,457,873.23
5	17	1109	20052007	2005	02	2038	2038SB	48021	\$ (156,162,618.00)	\$ (1,561,626.18)
5	17	1109	20052007	2005	02	2038	2038SB	4871D	\$ 222,938,800.00	\$ 2,229,388.00
5	17	1109	20052007	2005	02	2038	2038SB	4881D	\$ (222,938,800.00)	\$ (2,229,388.00)
5	17	1109	20052007	2005	02	2038	2038SB	49011	\$ (134,055,251.00)	\$ (1,340,552.51)
5	17	1109	20052007	2005	02	2038	2038SB	49021	\$ (755,569,454.00)	\$ (7,555,694.54)
5	17	1109	20052007	2005	02	2038	2038SB	5700	\$ (889,624,705.00)	\$ (8,896,247.05)
5	17	1109	20052007	2005	02	2038	2038SB	6120P	\$ 268,393.00	\$ 2,683.93
5	17	1109	20052007	2005	02	2038	2038SB	6122G	\$ 382,779.00	\$ 3,827.79
5	17	1109	20052007	2005	02	2038	2038SB	6122P	\$ 888,973,533.00	\$ 8,889,735.33
5	17	1109	20052007	2005	02	2050	205003	1012	\$ (10,596,308.00)	\$ (105,963.08)
5	17	1109	20052007	2005	02	2050	205003	2113	\$ (7,814,784.00)	\$ (78,147.84)
5	17	1109	20052007	2005	02	2050	205003	3107	\$ 18,411,092.00	\$ 184,110.92
5	17	1109	20052007	2005	02	2050	205003	48011	\$ 18,411,092.00	\$ 184,110.92
5	17	1109	20052007	2005	02	2050	205003	49011	\$ (7,814,784.00)	\$ (78,147.84)
5	17	1109	20052007	2005	02	2050	205003	49021	\$ (10,596,308.00)	\$ (105,963.08)
5	17	1109	20052007	2005	02	2050	205003	5700	\$ (18,411,092.00)	\$ (184,110.92)
5	17	1109	20052007	2005	02	2050	205003	6120G	\$ 18,174,280.00	\$ 181,742.80
5	17	1109	20052007	2005	02	2050	205003	6122P	\$ 236,812.00	\$ 2,368.12
5	17	1109	20052007	2005	02	2062	2062SA	1012	\$ (5,765,247.00)	\$ (57,652.47)
5	17	1109	20052007	2005	02	2062	2062SA	2113	\$ 5,245,598.00	\$ 52,455.98
5	17	1109	20052007	2005	02	2062	2062SA	2130	\$ (238,518.00)	\$ (2,385.18)
5	17	1109	20052007	2005	02	2062	2062SA	3107	\$ 758,167.00	\$ 7,581.67
5	17	1109	20052007	2005	02	2062	2062SA	48011	\$ 758,167.00	\$ 7,581.67
5	17	1109	20052007	2005	02	2062	2062SA	49011	\$ 5,007,080.00	\$ 50,070.80
5	17	1109	20052007	2005	02	2062	2062SA	49021	\$ (5,765,247.00)	\$ (57,652.47)
5	17	1109	20052007	2005	02	2062	2062SA	5700	\$ (758,167.00)	\$ (7,581.67)
5	17	1109	20052007	2005	02	2062	2062SA	6120P	\$ 238,518.00	\$ 2,385.18
5	17	1109	20052007	2005	02	2062	2062SA	6122P	\$ 519,649.00	\$ 5,196.49
5	17	1109	20052007	2005	02	2063	2063SB	1012	\$ (398,160.00)	\$ (3,981.60)
5	17	1109	20052007	2005	02	2063	2063SB	3107	\$ 398,160.00	\$ 3,981.60
5	17	1109	20052007	2005	02	2063	2063SB	4650	\$ 277,145.00	\$ 2,771.45
5	17	1109	20052007	2005	02	2063	2063SB	48011	\$ 398,160.00	\$ 3,981.60
5	17	1109	20052007	2005	02	2063	2063SB	4881D	\$ (277,145.00)	\$ (2,771.45)
5	17	1109	20052007	2005	02	2063	2063SB	49021	\$ (398,160.00)	\$ (3,981.60)
5	17	1109	20052007	2005	02	2063	2063SB	5700	\$ (398,160.00)	\$ (3,981.60)
5	17	1109	20052007	2005	02	2063	2063SB	6122P	\$ 398,160.00	\$ 3,981.60
5	17	1109	20052007	2005	02	2095	209503	1012	\$ (32,081,746.00)	\$ (320,817.46)
5	17	1109	20052007	2005	02	2095	209503	14103	\$ (77,740,747.00)	\$ (777,407.47)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	02	2095	209503	2111	\$ (16,518.00)	\$ (165.18)
5	17	1109	20052007	2005	02	2095	209503	2113	\$ 82,475,467.00	\$ 824,754.67
5	17	1109	20052007	2005	02	2095	209503	3107	\$ 27,363,544.00	\$ 273,635.44
5	17	1109	20052007	2005	02	2095	209503	4650	\$ (52,800.00)	\$ (528.00)
5	17	1109	20052007	2005	02	2095	209503	48011	\$ (50,377,203.00)	\$ (503,772.03)
5	17	1109	20052007	2005	02	2095	209503	48021	\$ 77,740,747.00	\$ 777,407.47
5	17	1109	20052007	2005	02	2095	209503	4871D	\$ 52,800.00	\$ 528.00
5	17	1109	20052007	2005	02	2095	209503	49011	\$ 82,458,949.00	\$ 824,589.49
5	17	1109	20052007	2005	02	2095	209503	49021	\$ (109,822,493.00)	\$ (1,098,224.93)
5	17	1109	20052007	2005	02	2095	209503	5700	\$ (27,363,544.00)	\$ (273,635.44)
5	17	1109	20052007	2005	02	2095	209503	6120G	\$ 958,233.00	\$ 9,582.33
5	17	1109	20052007	2005	02	2095	209503	6122P	\$ 26,405,311.00	\$ 264,053.11
5	17	1109	20052007	2005	02	2185	218503	1012	\$ (19,301,478.00)	\$ (193,014.78)
5	17	1109	20052007	2005	02	2185	218503	14103	\$ (19,909,800.00)	\$ (199,098.00)
5	17	1109	20052007	2005	02	2185	218503	2113	\$ 22,122,000.00	\$ 221,220.00
5	17	1109	20052007	2005	02	2185	218503	3107	\$ 17,089,278.00	\$ 170,892.78
5	17	1109	20052007	2005	02	2185	218503	48011	\$ (2,820,522.00)	\$ (28,205.22)
5	17	1109	20052007	2005	02	2185	218503	48021	\$ 19,909,800.00	\$ 199,098.00
5	17	1109	20052007	2005	02	2185	218503	49011	\$ 22,122,000.00	\$ 221,220.00
5	17	1109	20052007	2005	02	2185	218503	49021	\$ (39,211,278.00)	\$ (392,112.78)
5	17	1109	20052007	2005	02	2185	218503	5700	\$ (17,089,278.00)	\$ (170,892.78)
5	17	1109	20052007	2005	02	2185	218503	6120P	\$ 2,892,494.00	\$ 28,924.94
5	17	1109	20052007	2005	02	2185	218503	6122P	\$ 14,196,784.00	\$ 141,967.84
5	17	1109	20052007	2005	02	2209	220915	1012	\$ (39,131,650.00)	\$ (391,316.50)
5	17	1109	20052007	2005	02	2209	220915	3107	\$ 39,131,650.00	\$ 391,316.50
5	17	1109	20052007	2005	02	2209	220915	48011	\$ 39,131,650.00	\$ 391,316.50
5	17	1109	20052007	2005	02	2209	220915	49021	\$ (39,131,650.00)	\$ (391,316.50)
5	17	1109	20052007	2005	02	2209	220915	5700	\$ (39,131,650.00)	\$ (391,316.50)
5	17	1109	20052007	2005	02	2209	220915	6122P	\$ 39,131,650.00	\$ 391,316.50
5	17	1109	20052007	2005	02	2211	221121	1012	\$ (1,337,472.00)	\$ (13,374.72)
5	17	1109	20052007	2005	02	2211	221121	2111	\$ 1,336,896.00	\$ 13,368.96
5	17	1109	20052007	2005	02	2211	221121	3107	\$ 576.00	\$ 5.76
5	17	1109	20052007	2005	02	2211	221121	4650	\$ 576.00	\$ 5.76
5	17	1109	20052007	2005	02	2211	221121	48011	\$ 576.00	\$ 5.76
5	17	1109	20052007	2005	02	2211	221121	4881D	\$ (576.00)	\$ (5.76)
5	17	1109	20052007	2005	02	2211	221121	49011	\$ 1,336,896.00	\$ 13,368.96
5	17	1109	20052007	2005	02	2211	221121	49021	\$ (2,726,028.00)	\$ (27,260.28)
5	17	1109	20052007	2005	02	2211	221121	4972D	\$ 1,388,556.00	\$ 13,885.56
5	17	1109	20052007	2005	02	2211	221121	5700	\$ (576.00)	\$ (5.76)
5	17	1109	20052007	2005	02	2211	221121	6122G	\$ 576.00	\$ 5.76
5	17	1109	20052007	2005	02	2220	2220SA	1012	\$ (18,251,750.00)	\$ (182,517.50)
5	17	1109	20052007	2005	02	2220	2220SA	3107	\$ 18,251,750.00	\$ 182,517.50
5	17	1109	20052007	2005	02	2220	2220SA	48011	\$ 18,251,750.00	\$ 182,517.50
5	17	1109	20052007	2005	02	2220	2220SA	49021	\$ (18,251,750.00)	\$ (182,517.50)
5	17	1109	20052007	2005	02	2220	2220SA	5700	\$ (18,251,750.00)	\$ (182,517.50)
5	17	1109	20052007	2005	02	2220	2220SA	6122P	\$ 18,251,750.00	\$ 182,517.50
5	17	1109	20052007	2005	02	2220	2220SK	1012	\$ (8,223,600.00)	\$ (82,236.00)
5	17	1109	20052007	2005	02	2220	2220SK	2111	\$ 6,798,000.00	\$ 67,980.00
5	17	1109	20052007	2005	02	2220	2220SK	3107	\$ 1,425,600.00	\$ 14,256.00
5	17	1109	20052007	2005	02	2220	2220SK	48011	\$ 1,425,600.00	\$ 14,256.00
5	17	1109	20052007	2005	02	2220	2220SK	49011	\$ 6,798,000.00	\$ 67,980.00
5	17	1109	20052007	2005	02	2220	2220SK	49021	\$ (8,223,600.00)	\$ (82,236.00)
5	17	1109	20052007	2005	02	2220	2220SK	5700	\$ (1,425,600.00)	\$ (14,256.00)
5	17	1109	20052007	2005	02	2220	2220SK	6122G	\$ 1,425,600.00	\$ 14,256.00
5	17	1109	20052007	2005	02	2220	2220SL	1012	\$ (22,178,800.00)	\$ (221,788.00)
5	17	1109	20052007	2005	02	2220	2220SL	2111	\$ 18,334,000.00	\$ 183,340.00
5	17	1109	20052007	2005	02	2220	2220SL	3107	\$ 3,844,800.00	\$ 38,448.00
5	17	1109	20052007	2005	02	2220	2220SL	4650	\$ (436,100.00)	\$ (4,361.00)
5	17	1109	20052007	2005	02	2220	2220SL	48011	\$ 3,844,800.00	\$ 38,448.00
5	17	1109	20052007	2005	02	2220	2220SL	4871D	\$ 436,100.00	\$ 4,361.00
5	17	1109	20052007	2005	02	2220	2220SL	49011	\$ 18,334,000.00	\$ 183,340.00
5	17	1109	20052007	2005	02	2220	2220SL	49021	\$ (22,178,800.00)	\$ (221,788.00)
5	17	1109	20052007	2005	02	2220	2220SL	5700	\$ (3,844,800.00)	\$ (38,448.00)
5	17	1109	20052007	2005	02	2220	2220SL	6122G	\$ 3,844,800.00	\$ 38,448.00
5	17	1109	20052007	2005	02	2220	2220SN	1012	\$ (256,069.00)	\$ (2,560.69)
5	17	1109	20052007	2005	02	2220	2220SN	3107	\$ 256,069.00	\$ 2,560.69
5	17	1109	20052007	2005	02	2220	2220SN	4650	\$ (676,600.00)	\$ (6,766.00)
5	17	1109	20052007	2005	02	2220	2220SN	48011	\$ 256,069.00	\$ 2,560.69
5	17	1109	20052007	2005	02	2220	2220SN	4871D	\$ 676,600.00	\$ 6,766.00
5	17	1109	20052007	2005	02	2220	2220SN	49021	\$ (256,069.00)	\$ (2,560.69)
5	17	1109	20052007	2005	02	2220	2220SN	5700	\$ (256,069.00)	\$ (2,560.69)
5	17	1109	20052007	2005	02	2220	2220SN	6122P	\$ 256,069.00	\$ 2,560.69

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	02	2220	222021	1012	\$ (1,856,204.00)	\$ (18,562.04)
5	17	1109	20052007	2005	02	2220	222021	14103	\$ (11,167,196.00)	\$ (111,671.96)
5	17	1109	20052007	2005	02	2220	222021	2113	\$ 11,167,196.00	\$ 111,671.96
5	17	1109	20052007	2005	02	2220	222021	3107	\$ 1,856,204.00	\$ 18,562.04
5	17	1109	20052007	2005	02	2220	222021	48011	\$ (9,310,992.00)	\$ (93,109.92)
5	17	1109	20052007	2005	02	2220	222021	48021	\$ 11,167,196.00	\$ 111,671.96
5	17	1109	20052007	2005	02	2220	222021	49011	\$ 11,167,196.00	\$ 111,671.96
5	17	1109	20052007	2005	02	2220	222021	49021	\$ (13,023,400.00)	\$ (130,234.00)
5	17	1109	20052007	2005	02	2220	222021	5700	\$ (1,856,204.00)	\$ (18,562.04)
5	17	1109	20052007	2005	02	2220	222021	6122P	\$ 1,856,204.00	\$ 18,562.04
5	17	1109	20052007	2005	02	2334	2334SA	4650	\$ (207,978.00)	\$ (2,079.78)
5	17	1109	20052007	2005	02	2334	2334SA	4871D	\$ 207,978.00	\$ 2,079.78
5	17	1109	20052007	2005	02	2371	2371SA	1012	\$ (7,682,521.00)	\$ (76,825.21)
5	17	1109	20052007	2005	02	2371	2371SA	3107	\$ 7,682,521.00	\$ 76,825.21
5	17	1109	20052007	2005	02	2371	2371SA	48011	\$ 7,682,521.00	\$ 76,825.21
5	17	1109	20052007	2005	02	2371	2371SA	49021	\$ (7,682,521.00)	\$ (76,825.21)
5	17	1109	20052007	2005	02	2371	2371SA	5700	\$ (7,682,521.00)	\$ (76,825.21)
5	17	1109	20052007	2005	02	2371	2371SA	6120P	\$ 7,682,521.00	\$ 76,825.21
5	17	1109	20052007	2005	02	2371	2371SD	1012	\$ (291.00)	\$ (2.91)
5	17	1109	20052007	2005	02	2371	2371SD	3107	\$ 291.00	\$ 2.91
5	17	1109	20052007	2005	02	2371	2371SD	48011	\$ 291.00	\$ 2.91
5	17	1109	20052007	2005	02	2371	2371SD	49021	\$ (291.00)	\$ (2.91)
5	17	1109	20052007	2005	02	2371	2371SD	5700	\$ (291.00)	\$ (2.91)
5	17	1109	20052007	2005	02	2371	2371SD	6120G	\$ 291.00	\$ 2.91
5	17	1109	20052007	2005	03	3006	300603	1012	\$ (8,380,113.00)	\$ (83,801.13)
5	17	1109	20052007	2005	03	3006	300603	2111	\$ (1,993,168.00)	\$ (19,931.68)
5	17	1109	20052007	2005	03	3006	300603	3107	\$ 10,373,281.00	\$ 103,732.81
5	17	1109	20052007	2005	03	3006	300603	4650	\$ (159,071.00)	\$ (1,590.71)
5	17	1109	20052007	2005	03	3006	300603	48011	\$ 10,373,281.00	\$ 103,732.81
5	17	1109	20052007	2005	03	3006	300603	4871D	\$ 159,071.00	\$ 1,590.71
5	17	1109	20052007	2005	03	3006	300603	49011	\$ (1,993,168.00)	\$ (19,931.68)
5	17	1109	20052007	2005	03	3006	300603	49021	\$ (8,380,113.00)	\$ (83,801.13)
5	17	1109	20052007	2005	03	3006	300603	5700	\$ (10,373,281.00)	\$ (103,732.81)
5	17	1109	20052007	2005	03	3006	300603	6121G	\$ 205,862.00	\$ 2,058.62
5	17	1109	20052007	2005	03	3006	300603	6122P	\$ 10,167,419.00	\$ 101,674.19
5	17	1109	20052007	2005	03	3006	300605	1012	\$ (9,968,000.00)	\$ (99,680.00)
5	17	1109	20052007	2005	03	3006	300605	2111	\$ 10,164,000.00	\$ 101,640.00
5	17	1109	20052007	2005	03	3006	300605	3107	\$ (196,000.00)	\$ (1,960.00)
5	17	1109	20052007	2005	03	3006	300605	4650	\$ (196,000.00)	\$ (1,960.00)
5	17	1109	20052007	2005	03	3006	300605	48011	\$ (196,000.00)	\$ (1,960.00)
5	17	1109	20052007	2005	03	3006	300605	4871D	\$ 196,000.00	\$ 1,960.00
5	17	1109	20052007	2005	03	3006	300605	49011	\$ 10,164,000.00	\$ 101,640.00
5	17	1109	20052007	2005	03	3006	300605	49021	\$ (9,968,000.00)	\$ (99,680.00)
5	17	1109	20052007	2005	03	3006	300605	5700	\$ 196,000.00	\$ 1,960.00
5	17	1109	20052007	2005	03	3006	300605	6122G	\$ (196,000.00)	\$ (1,960.00)
5	17	1109	20052007	2005	03	3011	3011SA	1012	\$ (44,581,016.00)	\$ (445,810.16)
5	17	1109	20052007	2005	03	3011	3011SA	14103	\$ 44,581,016.00	\$ 445,810.16
5	17	1109	20052007	2005	03	3011	3011SA	2113	\$ (44,550,116.00)	\$ (445,501.16)
5	17	1109	20052007	2005	03	3011	3011SA	3107	\$ 44,550,116.00	\$ 445,501.16
5	17	1109	20052007	2005	03	3011	3011SA	48011	\$ 89,131,132.00	\$ 891,311.32
5	17	1109	20052007	2005	03	3011	3011SA	48021	\$ (44,581,016.00)	\$ (445,810.16)
5	17	1109	20052007	2005	03	3011	3011SA	49011	\$ (44,550,116.00)	\$ (445,501.16)
5	17	1109	20052007	2005	03	3011	3011SA	5700	\$ (44,550,116.00)	\$ (445,501.16)
5	17	1109	20052007	2005	03	3011	3011SA	6122P	\$ 44,550,116.00	\$ 445,501.16
5	17	1109	20052007	2005	03	3011	3011SB	1012	\$ (82,197,300.00)	\$ (821,973.00)
5	17	1109	20052007	2005	03	3011	3011SB	14103	\$ 81,233,975.00	\$ 812,339.75
5	17	1109	20052007	2005	03	3011	3011SB	2111	\$ 963,325.00	\$ 9,633.25
5	17	1109	20052007	2005	03	3011	3011SB	2113	\$ (81,575,876.00)	\$ (815,758.76)
5	17	1109	20052007	2005	03	3011	3011SB	3107	\$ 81,575,876.00	\$ 815,758.76
5	17	1109	20052007	2005	03	3011	3011SB	48011	\$ 162,809,851.00	\$ 1,628,098.51
5	17	1109	20052007	2005	03	3011	3011SB	48021	\$ (81,233,975.00)	\$ (812,339.75)
5	17	1109	20052007	2005	03	3011	3011SB	49011	\$ (80,612,551.00)	\$ (806,125.51)
5	17	1109	20052007	2005	03	3011	3011SB	49021	\$ (963,325.00)	\$ (9,633.25)
5	17	1109	20052007	2005	03	3011	3011SB	5700	\$ (81,575,876.00)	\$ (815,758.76)
5	17	1109	20052007	2005	03	3011	3011SB	6120P	\$ 341,901.00	\$ 3,419.01
5	17	1109	20052007	2005	03	3011	3011SB	6122P	\$ 81,233,975.00	\$ 812,339.75
5	17	1109	20052007	2005	03	3123	3123SA	1012	\$ (41,044,492.00)	\$ (410,444.92)
5	17	1109	20052007	2005	03	3123	3123SA	14103	\$ 36,242,600.00	\$ 362,426.00
5	17	1109	20052007	2005	03	3123	3123SA	2111	\$ 64,260.00	\$ 642.60
5	17	1109	20052007	2005	03	3123	3123SA	2113	\$ (36,242,600.00)	\$ (362,426.00)
5	17	1109	20052007	2005	03	3123	3123SA	3107	\$ 40,980,232.00	\$ 409,802.32
5	17	1109	20052007	2005	03	3123	3123SA	48011	\$ 77,222,832.00	\$ 772,228.32

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	03	3123	3123SA	48021	\$ (36,242,600.00)	\$ (362,426.00)
5	17	1109	20052007	2005	03	3123	3123SA	49011	\$ (36,178,340.00)	\$ (361,783.40)
5	17	1109	20052007	2005	03	3123	3123SA	49021	\$ (4,801,892.00)	\$ (48,018.92)
5	17	1109	20052007	2005	03	3123	3123SA	5700	\$ (40,980,232.00)	\$ (409,802.32)
5	17	1109	20052007	2005	03	3123	3123SA	6120G	\$ 4,737,632.00	\$ 47,376.32
5	17	1109	20052007	2005	03	3123	3123SA	6122P	\$ 36,242,600.00	\$ 362,426.00
5	17	1109	20052007	2005	03	3123	312305	1012	\$ (2,360.00)	\$ (23.60)
5	17	1109	20052007	2005	03	3123	312305	14103	\$ 2,360.00	\$ 23.60
5	17	1109	20052007	2005	03	3123	312305	2113	\$ (2,360.00)	\$ (23.60)
5	17	1109	20052007	2005	03	3123	312305	3107	\$ 2,360.00	\$ 23.60
5	17	1109	20052007	2005	03	3123	312305	48011	\$ 4,720.00	\$ 47.20
5	17	1109	20052007	2005	03	3123	312305	48021	\$ (2,360.00)	\$ (23.60)
5	17	1109	20052007	2005	03	3123	312305	49011	\$ (2,360.00)	\$ (23.60)
5	17	1109	20052007	2005	03	3123	312305	5700	\$ (2,360.00)	\$ (23.60)
5	17	1109	20052007	2005	03	3123	312305	6122P	\$ 2,360.00	\$ 23.60
5	17	1109	20052007	2005	04	4190	4190SA	1012	\$ (96,418,426.00)	\$ (964,184.26)
5	17	1109	20052007	2005	04	4190	4190SA	2113	\$ 22,349,298.00	\$ 223,492.98
5	17	1109	20052007	2005	04	4190	4190SA	3107	\$ 74,069,128.00	\$ 740,691.28
5	17	1109	20052007	2005	04	4190	4190SA	48011	\$ 74,069,128.00	\$ 740,691.28
5	17	1109	20052007	2005	04	4190	4190SA	49011	\$ 22,349,298.00	\$ 223,492.98
5	17	1109	20052007	2005	04	4190	4190SA	49021	\$ (96,418,426.00)	\$ (964,184.26)
5	17	1109	20052007	2005	04	4190	4190SA	5700	\$ (74,069,128.00)	\$ (740,691.28)
5	17	1109	20052007	2005	04	4190	4190SA	6121P	\$ 3,829,882.00	\$ 38,298.82
5	17	1109	20052007	2005	04	4190	4190SA	6122G	\$ 420,623.00	\$ 4,206.23
5	17	1109	20052007	2005	04	4190	4190SA	6122P	\$ 69,818,623.00	\$ 698,186.23
5	17	1109	20052007	2005	04	4190	4190S1	4650	\$ (24,146.00)	\$ (241.46)
5	17	1109	20052007	2005	04	4190	4190S1	4871D	\$ 24,146.00	\$ 241.46
5	17	1109	20052007	2005	04	4190	419003	1012	\$ (101,159.00)	\$ (1,011.59)
5	17	1109	20052007	2005	04	4190	419003	2113	\$ 3,461.00	\$ 34.61
5	17	1109	20052007	2005	04	4190	419003	3107	\$ 97,698.00	\$ 976.98
5	17	1109	20052007	2005	04	4190	419003	4650	\$ (3,461.00)	\$ (34.61)
5	17	1109	20052007	2005	04	4190	419003	48011	\$ 101,159.00	\$ 1,011.59
5	17	1109	20052007	2005	04	4190	419003	49021	\$ (101,159.00)	\$ (1,011.59)
5	17	1109	20052007	2005	04	4190	419003	4971D	\$ 3,461.00	\$ 34.61
5	17	1109	20052007	2005	04	4190	419003	5700	\$ (97,698.00)	\$ (976.98)
5	17	1109	20052007	2005	04	4190	419003	6121P	\$ 101,159.00	\$ 1,011.59
5	17	1109	20052007	2005	04	4190	419003	6122P	\$ (3,461.00)	\$ (34.61)
5	17	1109	20052007	2005	04	4190	419005	4650	\$ (37,763.00)	\$ (377.63)
5	17	1109	20052007	2005	04	4190	419005	4871D	\$ 37,763.00	\$ 377.63
5	17	1109	20052007	2005	04	4402	440207	1012	\$ (2,182,920.00)	\$ (21,829.20)
5	17	1109	20052007	2005	04	4402	440207	3107	\$ 2,182,920.00	\$ 21,829.20
5	17	1109	20052007	2005	04	4402	440207	48011	\$ 2,182,920.00	\$ 21,829.20
5	17	1109	20052007	2005	04	4402	440207	49021	\$ (2,182,920.00)	\$ (21,829.20)
5	17	1109	20052007	2005	04	4402	440207	5700	\$ (2,182,920.00)	\$ (21,829.20)
5	17	1109	20052007	2005	04	4402	440207	6120G	\$ 2,182,920.00	\$ 21,829.20
5	17	1109	20052007	2005	04	4402	440213	1012	\$ (19,313,873.00)	\$ (193,138.73)
5	17	1109	20052007	2005	04	4402	440213	3107	\$ 19,313,873.00	\$ 193,138.73
5	17	1109	20052007	2005	04	4402	440213	48011	\$ 19,313,873.00	\$ 193,138.73
5	17	1109	20052007	2005	04	4402	440213	49021	\$ (19,313,873.00)	\$ (193,138.73)
5	17	1109	20052007	2005	04	4402	440213	5700	\$ (19,313,873.00)	\$ (193,138.73)
5	17	1109	20052007	2005	04	4402	440213	6120P	\$ 18,928,536.00	\$ 189,285.36
5	17	1109	20052007	2005	04	4402	440213	6122G	\$ 385,337.00	\$ 3,853.37
5	17	1109	20052007	2005	04	4429	4429SA	1012	\$ (2,899,596.00)	\$ (28,995.96)
5	17	1109	20052007	2005	04	4429	4429SA	3107	\$ 2,899,596.00	\$ 28,995.96
5	17	1109	20052007	2005	04	4429	4429SA	48011	\$ 2,899,596.00	\$ 28,995.96
5	17	1109	20052007	2005	04	4429	4429SA	49021	\$ (2,899,596.00)	\$ (28,995.96)
5	17	1109	20052007	2005	04	4429	4429SA	5700	\$ (2,899,596.00)	\$ (28,995.96)
5	17	1109	20052007	2005	04	4429	4429SA	6120P	\$ 2,899,596.00	\$ 28,995.96
5	17	1109	20052007	2005	04	4429	442907	1012	\$ 1,358,160.00	\$ 13,581.60
5	17	1109	20052007	2005	04	4429	442907	2111	\$ (1,358,160.00)	\$ (13,581.60)
5	17	1109	20052007	2005	04	4429	442907	4650	\$ (1,175,007.00)	\$ (11,750.07)
5	17	1109	20052007	2005	04	4429	442907	4871D	\$ 1,175,007.00	\$ 11,750.07
5	17	1109	20052007	2005	04	4429	442907	49011	\$ (1,358,160.00)	\$ (13,581.60)
5	17	1109	20052007	2005	04	4429	442907	49021	\$ 1,358,160.00	\$ 13,581.60
5	17	1109	20052007	2005	04	4460	4460S1	1012	\$ (419,709.00)	\$ (4,197.09)
5	17	1109	20052007	2005	04	4460	4460S1	3107	\$ 419,709.00	\$ 4,197.09
5	17	1109	20052007	2005	04	4460	4460S1	48011	\$ 419,709.00	\$ 4,197.09
5	17	1109	20052007	2005	04	4460	4460S1	49021	\$ (419,709.00)	\$ (4,197.09)
5	17	1109	20052007	2005	04	4460	4460S1	5700	\$ (419,709.00)	\$ (4,197.09)
5	17	1109	20052007	2005	04	4460	4460S1	6120G	\$ 419,709.00	\$ 4,197.09
5	17	1109	20052007	2005	04	4614	461403	1012	\$ (31,895,025.00)	\$ (318,950.25)
5	17	1109	20052007	2005	04	4614	461403	2113	\$ (16,832,895.00)	\$ (168,328.95)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	04	4614	461403	3107	\$ 48,727,920.00	\$ 487,279.20
5	17	1109	20052007	2005	04	4614	461403	48011	\$ 48,727,920.00	\$ 487,279.20
5	17	1109	20052007	2005	04	4614	461403	49011	\$ (16,832,895.00)	\$ (168,328.95)
5	17	1109	20052007	2005	04	4614	461403	49021	\$ (31,895,025.00)	\$ (318,950.25)
5	17	1109	20052007	2005	04	4614	461403	5700	\$ (48,727,920.00)	\$ (487,279.20)
5	17	1109	20052007	2005	04	4614	461403	6120P	\$ 2,725,800.00	\$ 27,258.00
5	17	1109	20052007	2005	04	4614	461403	6122P	\$ 46,002,120.00	\$ 460,021.20
5	17	1109	20052007	2005	04	4620	4620SA	1012	\$ (323,385.00)	\$ (3,233.85)
5	17	1109	20052007	2005	04	4620	4620SA	14103	\$ 323,385.00	\$ 3,233.85
5	17	1109	20052007	2005	04	4620	4620SA	2113	\$ (323,385.00)	\$ (3,233.85)
5	17	1109	20052007	2005	04	4620	4620SA	3107	\$ 323,385.00	\$ 3,233.85
5	17	1109	20052007	2005	04	4620	4620SA	48011	\$ 646,770.00	\$ 6,467.70
5	17	1109	20052007	2005	04	4620	4620SA	48021	\$ (323,385.00)	\$ (3,233.85)
5	17	1109	20052007	2005	04	4620	4620SA	49011	\$ (323,385.00)	\$ (3,233.85)
5	17	1109	20052007	2005	04	4620	4620SA	5700	\$ (323,385.00)	\$ (3,233.85)
5	17	1109	20052007	2005	04	4620	4620SA	6122P	\$ 323,385.00	\$ 3,233.85
5	17	1109	20052007	2005	04	4630	4630SB	4871D	\$ 1,700,000.00	\$ 17,000.00
5	17	1109	20052007	2005	04	4630	4630SB	4881D	\$ (1,700,000.00)	\$ (17,000.00)
5	17	1109	20052007	2005	04	4630	463005	1012	\$ (56,454,520.00)	\$ (564,545.20)
5	17	1109	20052007	2005	04	4630	463005	2113	\$ 51,985,770.00	\$ 519,857.70
5	17	1109	20052007	2005	04	4630	463005	3107	\$ 4,468,750.00	\$ 44,687.50
5	17	1109	20052007	2005	04	4630	463005	48011	\$ 4,468,750.00	\$ 44,687.50
5	17	1109	20052007	2005	04	4630	463005	49011	\$ 51,985,770.00	\$ 519,857.70
5	17	1109	20052007	2005	04	4630	463005	49021	\$ (56,454,520.00)	\$ (564,545.20)
5	17	1109	20052007	2005	04	4630	463005	5700	\$ (4,468,750.00)	\$ (44,687.50)
5	17	1109	20052007	2005	04	4630	463005	6122P	\$ 4,468,750.00	\$ 44,687.50
5	17	1109	20052007	2005	04	4631	463105	1012	\$ (1,040,708.00)	\$ (10,407.08)
5	17	1109	20052007	2005	04	4631	463105	2111	\$ (84,094.00)	\$ (840.94)
5	17	1109	20052007	2005	04	4631	463105	2113	\$ 574,396.00	\$ 5,743.96
5	17	1109	20052007	2005	04	4631	463105	3107	\$ 550,406.00	\$ 5,504.06
5	17	1109	20052007	2005	04	4631	463105	48011	\$ 550,406.00	\$ 5,504.06
5	17	1109	20052007	2005	04	4631	463105	49011	\$ 490,302.00	\$ 4,903.02
5	17	1109	20052007	2005	04	4631	463105	49021	\$ (1,040,708.00)	\$ (10,407.08)
5	17	1109	20052007	2005	04	4631	463105	5700	\$ (550,406.00)	\$ (5,504.06)
5	17	1109	20052007	2005	04	4631	463105	6122P	\$ 550,406.00	\$ 5,504.06
5	17	1109	20052007	2005	04	4631	463113	1012	\$ (96,717.00)	\$ (967.17)
5	17	1109	20052007	2005	04	4631	463113	2111	\$ 96,717.00	\$ 967.17
5	17	1109	20052007	2005	04	4631	463113	49011	\$ 96,717.00	\$ 967.17
5	17	1109	20052007	2005	04	4631	463113	49021	\$ (96,717.00)	\$ (967.17)
5	17	1109	20052007	2005	04	4633	4633F6	1012	\$ (590,200.00)	\$ (5,902.00)
5	17	1109	20052007	2005	04	4633	4633F6	2113	\$ 590,200.00	\$ 5,902.00
5	17	1109	20052007	2005	04	4633	4633F6	49011	\$ 590,200.00	\$ 5,902.00
5	17	1109	20052007	2005	04	4633	4633F6	49021	\$ (590,200.00)	\$ (5,902.00)
5	17	1109	20052007	2005	04	4633	4633SA	1012	\$ (2,373,608.00)	\$ (23,736.08)
5	17	1109	20052007	2005	04	4633	4633SA	3107	\$ 2,373,608.00	\$ 23,736.08
5	17	1109	20052007	2005	04	4633	4633SA	48011	\$ 2,373,608.00	\$ 23,736.08
5	17	1109	20052007	2005	04	4633	4633SA	49021	\$ (2,373,608.00)	\$ (23,736.08)
5	17	1109	20052007	2005	04	4633	4633SA	5700	\$ (2,373,608.00)	\$ (23,736.08)
5	17	1109	20052007	2005	04	4633	4633SA	6122G	\$ 2,373,608.00	\$ 23,736.08
5	17	1109	20052007	2005	04	4633	4633SG	1012	\$ (12,119,170.00)	\$ (121,191.70)
5	17	1109	20052007	2005	04	4633	4633SG	2111	\$ 1,029,498.00	\$ 10,294.98
5	17	1109	20052007	2005	04	4633	4633SG	2113	\$ 817,200.00	\$ 8,172.00
5	17	1109	20052007	2005	04	4633	4633SG	3107	\$ 10,272,472.00	\$ 102,724.72
5	17	1109	20052007	2005	04	4633	4633SG	48011	\$ 10,272,472.00	\$ 102,724.72
5	17	1109	20052007	2005	04	4633	4633SG	4871D	\$ 36,644,800.00	\$ 366,448.00
5	17	1109	20052007	2005	04	4633	4633SG	4881D	\$ (36,644,800.00)	\$ (366,448.00)
5	17	1109	20052007	2005	04	4633	4633SG	49011	\$ 1,846,698.00	\$ 18,466.98
5	17	1109	20052007	2005	04	4633	4633SG	49021	\$ (12,119,170.00)	\$ (121,191.70)
5	17	1109	20052007	2005	04	4633	4633SG	5700	\$ (10,272,472.00)	\$ (102,724.72)
5	17	1109	20052007	2005	04	4633	4633SG	6122P	\$ 10,272,472.00	\$ 102,724.72
5	17	1109	20052007	2005	04	4633	4633SH	1012	\$ (3,963,884.00)	\$ (39,638.84)
5	17	1109	20052007	2005	04	4633	4633SH	2111	\$ (961.00)	\$ (9.61)
5	17	1109	20052007	2005	04	4633	4633SH	3107	\$ 3,964,845.00	\$ 39,648.45
5	17	1109	20052007	2005	04	4633	4633SH	48011	\$ 3,964,845.00	\$ 39,648.45
5	17	1109	20052007	2005	04	4633	4633SH	49011	\$ (961.00)	\$ (9.61)
5	17	1109	20052007	2005	04	4633	4633SH	49021	\$ (3,963,884.00)	\$ (39,638.84)
5	17	1109	20052007	2005	04	4633	4633SH	5700	\$ (3,964,845.00)	\$ (39,648.45)
5	17	1109	20052007	2005	04	4633	4633SH	6122P	\$ 3,964,845.00	\$ 39,648.45
5	17	1109	20052007	2005	04	4633	463305	1012	\$ (276,568.00)	\$ (2,765.68)
5	17	1109	20052007	2005	04	4633	463305	3107	\$ 276,568.00	\$ 2,765.68
5	17	1109	20052007	2005	04	4633	463305	48011	\$ 276,568.00	\$ 2,765.68
5	17	1109	20052007	2005	04	4633	463305	49021	\$ (276,568.00)	\$ (2,765.68)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	04	4633	463305	5700	\$ (276,568.00)	\$ (2,765.68)
5	17	1109	20052007	2005	04	4633	463305	6122P	\$ 276,568.00	\$ 2,765.68
5	17	1109	20052007	2005	04	4634	4634SR	1012	\$ (1,050,582.00)	\$ (10,505.82)
5	17	1109	20052007	2005	04	4634	4634SR	2113	\$ 33,232.00	\$ 332.32
5	17	1109	20052007	2005	04	4634	4634SR	3107	\$ 1,017,350.00	\$ 10,173.50
5	17	1109	20052007	2005	04	4634	4634SR	48011	\$ 1,017,350.00	\$ 10,173.50
5	17	1109	20052007	2005	04	4634	4634SR	49011	\$ 33,232.00	\$ 332.32
5	17	1109	20052007	2005	04	4634	4634SR	49021	\$ (1,050,582.00)	\$ (10,505.82)
5	17	1109	20052007	2005	04	4634	4634SR	5700	\$ (1,017,350.00)	\$ (10,173.50)
5	17	1109	20052007	2005	04	4634	4634SR	6122P	\$ 1,017,350.00	\$ 10,173.50
5	17	1109	20052007	2005	04	4634	463405	1012	\$ (22,059,677.00)	\$ (220,596.77)
5	17	1109	20052007	2005	04	4634	463405	2113	\$ (902,933.00)	\$ (9,029.33)
5	17	1109	20052007	2005	04	4634	463405	3107	\$ 22,962,610.00	\$ 229,626.10
5	17	1109	20052007	2005	04	4634	463405	48011	\$ 22,962,610.00	\$ 229,626.10
5	17	1109	20052007	2005	04	4634	463405	49011	\$ (902,933.00)	\$ (9,029.33)
5	17	1109	20052007	2005	04	4634	463405	49021	\$ (22,059,677.00)	\$ (220,596.77)
5	17	1109	20052007	2005	04	4634	463405	5700	\$ (22,962,610.00)	\$ (229,626.10)
5	17	1109	20052007	2005	04	4634	463405	6122P	\$ 22,962,610.00	\$ 229,626.10
5	17	1109	20052007	2005	04	4635	4635SB	1012	\$ (2,027,904.00)	\$ (20,279.04)
5	17	1109	20052007	2005	04	4635	4635SB	2113	\$ (6,415,500.00)	\$ (64,155.00)
5	17	1109	20052007	2005	04	4635	4635SB	3107	\$ 8,443,404.00	\$ 84,434.04
5	17	1109	20052007	2005	04	4635	4635SB	4650	\$ (653,875.00)	\$ (6,538.75)
5	17	1109	20052007	2005	04	4635	4635SB	48011	\$ 8,443,404.00	\$ 84,434.04
5	17	1109	20052007	2005	04	4635	4635SB	4871D	\$ 653,875.00	\$ 6,538.75
5	17	1109	20052007	2005	04	4635	4635SB	49011	\$ (6,415,500.00)	\$ (64,155.00)
5	17	1109	20052007	2005	04	4635	4635SB	49021	\$ (2,027,904.00)	\$ (20,279.04)
5	17	1109	20052007	2005	04	4635	4635SB	5700	\$ (8,443,404.00)	\$ (84,434.04)
5	17	1109	20052007	2005	04	4635	4635SB	6122P	\$ 8,443,404.00	\$ 84,434.04
5	17	1109	20052007	2005	04	4635	4635SC	1012	\$ (61,063,803.00)	\$ (610,638.03)
5	17	1109	20052007	2005	04	4635	4635SC	2111	\$ 351,095.00	\$ 3,510.95
5	17	1109	20052007	2005	04	4635	4635SC	3107	\$ 60,712,708.00	\$ 607,127.08
5	17	1109	20052007	2005	04	4635	4635SC	48011	\$ 60,712,708.00	\$ 607,127.08
5	17	1109	20052007	2005	04	4635	4635SC	49011	\$ 351,095.00	\$ 3,510.95
5	17	1109	20052007	2005	04	4635	4635SC	49021	\$ (61,063,803.00)	\$ (610,638.03)
5	17	1109	20052007	2005	04	4635	4635SC	5700	\$ (60,712,708.00)	\$ (607,127.08)
5	17	1109	20052007	2005	04	4635	4635SC	6122G	\$ 712,911.00	\$ 7,129.11
5	17	1109	20052007	2005	04	4635	4635SC	6122P	\$ 59,999,797.00	\$ 599,997.97
5	17	1109	20052007	2005	04	4635	463513	1012	\$ (4,319,904.00)	\$ (43,199.04)
5	17	1109	20052007	2005	04	4635	463513	2113	\$ 4,319,904.00	\$ 43,199.04
5	17	1109	20052007	2005	04	4635	463513	49011	\$ 4,319,904.00	\$ 43,199.04
5	17	1109	20052007	2005	04	4635	463513	49021	\$ (4,319,904.00)	\$ (43,199.04)
5	17	1109	20052007	2005	04	4635	463515	2113	\$ (522,736.00)	\$ (5,227.36)
5	17	1109	20052007	2005	04	4635	463515	3107	\$ 522,736.00	\$ 5,227.36
5	17	1109	20052007	2005	04	4635	463515	48011	\$ 522,736.00	\$ 5,227.36
5	17	1109	20052007	2005	04	4635	463515	49011	\$ (522,736.00)	\$ (5,227.36)
5	17	1109	20052007	2005	04	4635	463515	5700	\$ (522,736.00)	\$ (5,227.36)
5	17	1109	20052007	2005	04	4635	463515	6122P	\$ 522,736.00	\$ 5,227.36
5	17	1109	20052007	2005	04	4635	463517	1012	\$ (21,167,730.00)	\$ (211,677.30)
5	17	1109	20052007	2005	04	4635	463517	2113	\$ 18,429,430.00	\$ 184,294.30
5	17	1109	20052007	2005	04	4635	463517	3107	\$ 2,738,300.00	\$ 27,383.00
5	17	1109	20052007	2005	04	4635	463517	48011	\$ 2,738,300.00	\$ 27,383.00
5	17	1109	20052007	2005	04	4635	463517	49011	\$ 18,429,430.00	\$ 184,294.30
5	17	1109	20052007	2005	04	4635	463517	49021	\$ (21,167,730.00)	\$ (211,677.30)
5	17	1109	20052007	2005	04	4635	463517	5700	\$ (2,738,300.00)	\$ (27,383.00)
5	17	1109	20052007	2005	04	4635	463517	6122P	\$ 2,738,300.00	\$ 27,383.00
5	17	1109	20052007	2005	04	4636	463603	1012	\$ (28,762,966.00)	\$ (287,629.66)
5	17	1109	20052007	2005	04	4636	463603	2111	\$ 1,628,405.00	\$ 16,284.05
5	17	1109	20052007	2005	04	4636	463603	2113	\$ (47,656.00)	\$ (476.56)
5	17	1109	20052007	2005	04	4636	463603	3107	\$ 27,182,217.00	\$ 271,822.17
5	17	1109	20052007	2005	04	4636	463603	48011	\$ 27,182,217.00	\$ 271,822.17
5	17	1109	20052007	2005	04	4636	463603	49011	\$ 1,580,749.00	\$ 15,807.49
5	17	1109	20052007	2005	04	4636	463603	49021	\$ (28,762,966.00)	\$ (287,629.66)
5	17	1109	20052007	2005	04	4636	463603	5700	\$ (27,182,217.00)	\$ (271,822.17)
5	17	1109	20052007	2005	04	4636	463603	6122G	\$ 5,582,217.00	\$ 55,822.17
5	17	1109	20052007	2005	04	4636	463603	6122P	\$ 21,600,000.00	\$ 216,000.00
5	17	1109	20052007	2005	04	4640	4640SA	1012	\$ (1,897,700.00)	\$ (18,977.00)
5	17	1109	20052007	2005	04	4640	4640SA	3107	\$ 1,897,700.00	\$ 18,977.00
5	17	1109	20052007	2005	04	4640	4640SA	48011	\$ 1,897,700.00	\$ 18,977.00
5	17	1109	20052007	2005	04	4640	4640SA	49021	\$ (1,897,700.00)	\$ (18,977.00)
5	17	1109	20052007	2005	04	4640	4640SA	5700	\$ (1,897,700.00)	\$ (18,977.00)
5	17	1109	20052007	2005	04	4640	4640SA	6120P	\$ 1,897,700.00	\$ 18,977.00
5	17	1109	20052007	2005	04	4640	4640S1	1012	\$ (1,923,578.00)	\$ (19,235.78)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	04	4640	4640S1	14103	\$ (17,216,375.00)	\$ (172,163.75)
5	17	1109	20052007	2005	04	4640	4640S1	2113	\$ 17,216,375.00	\$ 172,163.75
5	17	1109	20052007	2005	04	4640	4640S1	3107	\$ 1,923,578.00	\$ 19,235.78
5	17	1109	20052007	2005	04	4640	4640S1	4650	\$ (84.00)	\$ (0.84)
5	17	1109	20052007	2005	04	4640	4640S1	48011	\$ (15,292,733.00)	\$ (152,927.33)
5	17	1109	20052007	2005	04	4640	4640S1	48021	\$ 17,216,375.00	\$ 172,163.75
5	17	1109	20052007	2005	04	4640	4640S1	4871D	\$ 20.00	\$ 0.20
5	17	1109	20052007	2005	04	4640	4640S1	49011	\$ 17,216,311.00	\$ 172,163.11
5	17	1109	20052007	2005	04	4640	4640S1	49021	\$ (19,139,953.00)	\$ (191,399.53)
5	17	1109	20052007	2005	04	4640	4640S1	4971D	\$ 64.00	\$ 0.64
5	17	1109	20052007	2005	04	4640	4640S1	5700	\$ (1,923,578.00)	\$ (19,235.78)
5	17	1109	20052007	2005	04	4640	4640S1	6120P	\$ 1,912,931.00	\$ 19,129.31
5	17	1109	20052007	2005	04	4640	4640S1	6122G	\$ 10,647.00	\$ 106.47
5	17	1109	20052007	2005	04	4640	464003	1012	\$ (3,211,739.00)	\$ (32,117.39)
5	17	1109	20052007	2005	04	4640	464003	2111	\$ 3,211,739.00	\$ 32,117.39
5	17	1109	20052007	2005	04	4640	464003	49011	\$ 3,211,739.00	\$ 32,117.39
5	17	1109	20052007	2005	04	4640	464003	49021	\$ (3,211,739.00)	\$ (32,117.39)
5	17	1109	20052007	2005	04	4642	4642SA	1012	\$ (7,680,900.00)	\$ (76,809.00)
5	17	1109	20052007	2005	04	4642	4642SA	2113	\$ 7,680,900.00	\$ 76,809.00
5	17	1109	20052007	2005	04	4642	4642SA	4650	\$ (28,950.00)	\$ (289.50)
5	17	1109	20052007	2005	04	4642	4642SA	4871D	\$ 30,000.00	\$ 300.00
5	17	1109	20052007	2005	04	4642	4642SA	4881D	\$ (1,050.00)	\$ (10.50)
5	17	1109	20052007	2005	04	4642	4642SA	49011	\$ 7,680,900.00	\$ 76,809.00
5	17	1109	20052007	2005	04	4642	4642SA	49021	\$ (7,680,900.00)	\$ (76,809.00)
5	17	1109	20052007	2005	04	4642	4642SB	1012	\$ (68,579,347.00)	\$ (685,793.47)
5	17	1109	20052007	2005	04	4642	4642SB	2113	\$ 9,527.00	\$ 95.27
5	17	1109	20052007	2005	04	4642	4642SB	3107	\$ 68,569,820.00	\$ 685,698.20
5	17	1109	20052007	2005	04	4642	4642SB	4650	\$ (3,528,800.00)	\$ (35,288.00)
5	17	1109	20052007	2005	04	4642	4642SB	48011	\$ 68,569,820.00	\$ 685,698.20
5	17	1109	20052007	2005	04	4642	4642SB	4871D	\$ 3,528,800.00	\$ 35,288.00
5	17	1109	20052007	2005	04	4642	4642SB	49011	\$ 9,527.00	\$ 95.27
5	17	1109	20052007	2005	04	4642	4642SB	49021	\$ (68,579,347.00)	\$ (685,793.47)
5	17	1109	20052007	2005	04	4642	4642SB	5700	\$ (68,569,820.00)	\$ (685,698.20)
5	17	1109	20052007	2005	04	4642	4642SB	6122P	\$ 68,569,820.00	\$ 685,698.20
5	17	1109	20052007	2005	04	4642	464203	1012	\$ (1,044,053.00)	\$ (10,440.53)
5	17	1109	20052007	2005	04	4642	464203	3107	\$ 1,044,053.00	\$ 10,440.53
5	17	1109	20052007	2005	04	4642	464203	4650	\$ 1,058,554.00	\$ 10,585.54
5	17	1109	20052007	2005	04	4642	464203	48011	\$ 1,044,053.00	\$ 10,440.53
5	17	1109	20052007	2005	04	4642	464203	4881D	\$ (1,058,554.00)	\$ (10,585.54)
5	17	1109	20052007	2005	04	4642	464203	49021	\$ (1,044,053.00)	\$ (10,440.53)
5	17	1109	20052007	2005	04	4642	464203	5700	\$ (1,044,053.00)	\$ (10,440.53)
5	17	1109	20052007	2005	04	4642	464203	6120G	\$ 1,044,053.00	\$ 10,440.53
5	17	1109	20052007	2005	04	4643	464303	1012	\$ (408,600.00)	\$ (4,086.00)
5	17	1109	20052007	2005	04	4643	464303	2113	\$ 408,600.00	\$ 4,086.00
5	17	1109	20052007	2005	04	4643	464303	49011	\$ 408,600.00	\$ 4,086.00
5	17	1109	20052007	2005	04	4643	464303	49021	\$ (408,600.00)	\$ (4,086.00)
5	17	1109	20052007	2005	04	4651	4651S1	1012	\$ 127,942.00	\$ 1,279.42
5	17	1109	20052007	2005	04	4651	4651S1	2111	\$ (127,942.00)	\$ (1,279.42)
5	17	1109	20052007	2005	04	4651	4651S1	49011	\$ (127,942.00)	\$ (1,279.42)
5	17	1109	20052007	2005	04	4651	4651S1	49021	\$ 127,942.00	\$ 1,279.42
5	17	1109	20052007	2005	04	4651	465103	4650	\$ (1,023.00)	\$ (10.23)
5	17	1109	20052007	2005	04	4651	465103	4871D	\$ 1,023.00	\$ 10.23
5	17	1109	20052007	2005	04	4733	4733SA	1012	\$ (8,087,228.00)	\$ (80,872.28)
5	17	1109	20052007	2005	04	4733	4733SA	3107	\$ 8,087,228.00	\$ 80,872.28
5	17	1109	20052007	2005	04	4733	4733SA	48011	\$ 8,087,228.00	\$ 80,872.28
5	17	1109	20052007	2005	04	4733	4733SA	49021	\$ (8,087,228.00)	\$ (80,872.28)
5	17	1109	20052007	2005	04	4733	4733SA	5700	\$ (8,087,228.00)	\$ (80,872.28)
5	17	1109	20052007	2005	04	4733	4733SA	6122P	\$ 8,087,228.00	\$ 80,872.28
5	17	1109	20052007	2005	04	4747	4747SC	1012	\$ (358,860.00)	\$ (3,588.60)
5	17	1109	20052007	2005	04	4747	4747SC	2111	\$ 358,860.00	\$ 3,588.60
5	17	1109	20052007	2005	04	4747	4747SC	49011	\$ 358,860.00	\$ 3,588.60
5	17	1109	20052007	2005	04	4747	4747SC	49021	\$ (358,860.00)	\$ (3,588.60)
5	17	1109	20052007	2005	04	4747	474719	1012	\$ (97,100,640.00)	\$ (971,006.40)
5	17	1109	20052007	2005	04	4747	474719	3107	\$ 97,100,640.00	\$ 971,006.40
5	17	1109	20052007	2005	04	4747	474719	48011	\$ 97,100,640.00	\$ 971,006.40
5	17	1109	20052007	2005	04	4747	474719	49021	\$ (97,100,640.00)	\$ (971,006.40)
5	17	1109	20052007	2005	04	4747	474719	5700	\$ (97,100,640.00)	\$ (971,006.40)
5	17	1109	20052007	2005	04	4747	474719	6122P	\$ 97,100,640.00	\$ 971,006.40
5	17	1109	20052007	2005	04	4747	474727	1012	\$ (392,000.00)	\$ (3,920.00)
5	17	1109	20052007	2005	04	4747	474727	2111	\$ 62,720.00	\$ 627.20
5	17	1109	20052007	2005	04	4747	474727	3107	\$ 329,280.00	\$ 3,292.80
5	17	1109	20052007	2005	04	4747	474727	48011	\$ 329,280.00	\$ 3,292.80

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	04	4747	474727	49011	\$ 62,720.00	\$ 627.20
5	17	1109	20052007	2005	04	4747	474727	49021	\$ (392,000.00)	\$ (3,920.00)
5	17	1109	20052007	2005	04	4747	474727	5700	\$ (329,280.00)	\$ (3,292.80)
5	17	1109	20052007	2005	04	4747	474727	6122G	\$ 329,280.00	\$ 3,292.80
5	17	1109	20052007	2005	04	4749	474905	1012	\$ 29,520.00	\$ 295.20
5	17	1109	20052007	2005	04	4749	474905	2111	\$ (29,520.00)	\$ (295.20)
5	17	1109	20052007	2005	04	4749	474905	49011	\$ (29,520.00)	\$ (295.20)
5	17	1109	20052007	2005	04	4749	474905	49021	\$ 29,520.00	\$ 295.20
5	17	1109	20052007	2005	04	4749	474907	1012	\$ (7,005,375.00)	\$ (70,053.75)
5	17	1109	20052007	2005	04	4749	474907	3107	\$ 7,005,375.00	\$ 70,053.75
5	17	1109	20052007	2005	04	4749	474907	48011	\$ 7,005,375.00	\$ 70,053.75
5	17	1109	20052007	2005	04	4749	474907	49021	\$ (7,005,375.00)	\$ (70,053.75)
5	17	1109	20052007	2005	04	4749	474907	5700	\$ (7,005,375.00)	\$ (70,053.75)
5	17	1109	20052007	2005	04	4749	474907	6120G	\$ 7,005,375.00	\$ 70,053.75
5	17	1109	20052007	2005	04	4837	483705	2113	\$ (6,937,210.00)	\$ (69,372.10)
5	17	1109	20052007	2005	04	4837	483705	3107	\$ 6,937,210.00	\$ 69,372.10
5	17	1109	20052007	2005	04	4837	483705	48011	\$ 6,937,210.00	\$ 69,372.10
5	17	1109	20052007	2005	04	4837	483705	49011	\$ (6,937,210.00)	\$ (69,372.10)
5	17	1109	20052007	2005	04	4837	483705	5700	\$ (6,937,210.00)	\$ (69,372.10)
5	17	1109	20052007	2005	04	4837	483705	6122P	\$ 6,937,210.00	\$ 69,372.10
5	17	1109	20052007	2005	04	4930	4930SA	1012	\$ (63,970,621.00)	\$ (639,706.21)
5	17	1109	20052007	2005	04	4930	4930SA	3107	\$ 63,970,621.00	\$ 639,706.21
5	17	1109	20052007	2005	04	4930	4930SA	48011	\$ 63,970,621.00	\$ 639,706.21
5	17	1109	20052007	2005	04	4930	4930SA	49021	\$ (63,970,621.00)	\$ (639,706.21)
5	17	1109	20052007	2005	04	4930	4930SA	5700	\$ (63,970,621.00)	\$ (639,706.21)
5	17	1109	20052007	2005	04	4930	4930SA	6122P	\$ 63,970,621.00	\$ 639,706.21
5	17	1109	20052007	2005	04	4930	4930SB	1012	\$ 95,064,558.00	\$ 950,645.58
5	17	1109	20052007	2005	04	4930	4930SB	2111	\$ (95,064,558.00)	\$ (950,645.58)
5	17	1109	20052007	2005	04	4930	4930SB	49011	\$ (95,064,558.00)	\$ (950,645.58)
5	17	1109	20052007	2005	04	4930	4930SB	49021	\$ 95,064,558.00	\$ 950,645.58
5	17	1109	20052007	2005	04	4930	4930SD	1012	\$ (221,004,190.00)	\$ (2,210,041.90)
5	17	1109	20052007	2005	04	4930	4930SD	3107	\$ 221,004,190.00	\$ 2,210,041.90
5	17	1109	20052007	2005	04	4930	4930SD	48011	\$ 221,004,190.00	\$ 2,210,041.90
5	17	1109	20052007	2005	04	4930	4930SD	49021	\$ (221,004,190.00)	\$ (2,210,041.90)
5	17	1109	20052007	2005	04	4930	4930SD	5700	\$ (221,004,190.00)	\$ (2,210,041.90)
5	17	1109	20052007	2005	04	4930	4930SD	6122P	\$ 221,004,190.00	\$ 2,210,041.90
5	17	1109	20052007	2005	04	4930	4930SE	1012	\$ (20,021,433.00)	\$ (200,214.33)
5	17	1109	20052007	2005	04	4930	4930SE	3107	\$ 20,021,433.00	\$ 200,214.33
5	17	1109	20052007	2005	04	4930	4930SE	48011	\$ 20,021,433.00	\$ 200,214.33
5	17	1109	20052007	2005	04	4930	4930SE	49021	\$ (20,021,433.00)	\$ (200,214.33)
5	17	1109	20052007	2005	04	4930	4930SE	5700	\$ (20,021,433.00)	\$ (200,214.33)
5	17	1109	20052007	2005	04	4930	4930SE	6122P	\$ 20,021,433.00	\$ 200,214.33
5	17	1109	20052007	2005	04	4930	4930SH	1012	\$ (241,473,800.00)	\$ (2,414,738.00)
5	17	1109	20052007	2005	04	4930	4930SH	3107	\$ 241,473,800.00	\$ 2,414,738.00
5	17	1109	20052007	2005	04	4930	4930SH	48011	\$ 241,473,800.00	\$ 2,414,738.00
5	17	1109	20052007	2005	04	4930	4930SH	49021	\$ (241,473,800.00)	\$ (2,414,738.00)
5	17	1109	20052007	2005	04	4930	4930SH	5700	\$ (241,473,800.00)	\$ (2,414,738.00)
5	17	1109	20052007	2005	04	4930	4930SH	6122P	\$ 241,473,800.00	\$ 2,414,738.00
5	17	1109	20052007	2005	04	4930	493013	1012	\$ (10,881,200.00)	\$ (108,812.00)
5	17	1109	20052007	2005	04	4930	493013	3107	\$ 10,881,200.00	\$ 108,812.00
5	17	1109	20052007	2005	04	4930	493013	48011	\$ 10,881,200.00	\$ 108,812.00
5	17	1109	20052007	2005	04	4930	493013	49021	\$ (10,881,200.00)	\$ (108,812.00)
5	17	1109	20052007	2005	04	4930	493013	5700	\$ (10,881,200.00)	\$ (108,812.00)
5	17	1109	20052007	2005	04	4930	493013	6122P	\$ 10,881,200.00	\$ 108,812.00
5	17	1109	20052007	2005	05	5045	5045S2	1012	\$ (516,960.00)	\$ (5,169.60)
5	17	1109	20052007	2005	05	5045	5045S2	3107	\$ 516,960.00	\$ 5,169.60
5	17	1109	20052007	2005	05	5045	5045S2	48011	\$ 516,960.00	\$ 5,169.60
5	17	1109	20052007	2005	05	5045	5045S2	49021	\$ (516,960.00)	\$ (5,169.60)
5	17	1109	20052007	2005	05	5045	5045S2	5700	\$ (516,960.00)	\$ (5,169.60)
5	17	1109	20052007	2005	05	5045	5045S2	6120P	\$ 516,960.00	\$ 5,169.60
5	17	1109	20052007	2005	05	5045	504503	1012	\$ (14,519,649.00)	\$ (145,196.49)
5	17	1109	20052007	2005	05	5045	504503	2113	\$ 234,200.00	\$ 2,342.00
5	17	1109	20052007	2005	05	5045	504503	3107	\$ 14,285,449.00	\$ 142,854.49
5	17	1109	20052007	2005	05	5045	504503	48011	\$ 14,285,449.00	\$ 142,854.49
5	17	1109	20052007	2005	05	5045	504503	49011	\$ 234,200.00	\$ 2,342.00
5	17	1109	20052007	2005	05	5045	504503	49021	\$ (14,519,649.00)	\$ (145,196.49)
5	17	1109	20052007	2005	05	5045	504503	5700	\$ (14,285,449.00)	\$ (142,854.49)
5	17	1109	20052007	2005	05	5045	504503	6120G	\$ 1,219,585.00	\$ 12,195.85
5	17	1109	20052007	2005	05	5045	504503	6122G	\$ 8,286,450.00	\$ 82,864.50
5	17	1109	20052007	2005	05	5045	504503	6122P	\$ 4,779,414.00	\$ 47,794.14
5	17	1109	20052007	2005	05	5050	5050SC	1012	\$ 71,470.00	\$ 714.70
5	17	1109	20052007	2005	05	5050	5050SC	2111	\$ (71,470.00)	\$ (714.70)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	05	5050	5050SC	49011	\$ (71,470.00)	\$ (714.70)
5	17	1109	20052007	2005	05	5050	5050SC	49021	\$ 71,470.00	\$ 714.70
5	17	1109	20052007	2005	05	5050	5050SD	1012	\$ (98,851,803.00)	\$ (988,518.03)
5	17	1109	20052007	2005	05	5050	5050SD	2113	\$ 14,124,976.00	\$ 141,249.76
5	17	1109	20052007	2005	05	5050	5050SD	3107	\$ 84,726,827.00	\$ 847,268.27
5	17	1109	20052007	2005	05	5050	5050SD	48011	\$ 84,726,827.00	\$ 847,268.27
5	17	1109	20052007	2005	05	5050	5050SD	49011	\$ 14,124,976.00	\$ 141,249.76
5	17	1109	20052007	2005	05	5050	5050SD	49021	\$ (98,851,803.00)	\$ (988,518.03)
5	17	1109	20052007	2005	05	5050	5050SD	5700	\$ (84,726,827.00)	\$ (847,268.27)
5	17	1109	20052007	2005	05	5050	5050SD	6122G	\$ 84,726,827.00	\$ 847,268.27
5	17	1109	20052007	2005	05	5050	5050SE	1012	\$ (4,256,348.00)	\$ (42,563.48)
5	17	1109	20052007	2005	05	5050	5050SE	2111	\$ 249,990.00	\$ 2,499.90
5	17	1109	20052007	2005	05	5050	5050SE	3107	\$ 4,006,358.00	\$ 40,063.58
5	17	1109	20052007	2005	05	5050	5050SE	48011	\$ 4,006,358.00	\$ 40,063.58
5	17	1109	20052007	2005	05	5050	5050SE	49011	\$ 249,990.00	\$ 2,499.90
5	17	1109	20052007	2005	05	5050	5050SE	49021	\$ (4,256,348.00)	\$ (42,563.48)
5	17	1109	20052007	2005	05	5050	5050SE	5700	\$ (4,006,358.00)	\$ (40,063.58)
5	17	1109	20052007	2005	05	5050	5050SE	6122G	\$ 3,967,413.00	\$ 39,674.13
5	17	1109	20052007	2005	05	5050	5050SE	6122P	\$ 38,945.00	\$ 389.45
5	17	1109	20052007	2005	05	5050	5050S3	1012	\$ (11,884,765.00)	\$ (118,847.65)
5	17	1109	20052007	2005	05	5050	5050S3	3107	\$ 11,884,765.00	\$ 118,847.65
5	17	1109	20052007	2005	05	5050	5050S3	48011	\$ 11,884,765.00	\$ 118,847.65
5	17	1109	20052007	2005	05	5050	5050S3	49021	\$ (11,884,765.00)	\$ (118,847.65)
5	17	1109	20052007	2005	05	5050	5050S3	5700	\$ (11,884,765.00)	\$ (118,847.65)
5	17	1109	20052007	2005	05	5050	5050S3	6122P	\$ 11,884,765.00	\$ 118,847.65
5	17	1109	20052007	2005	05	5088	5088SA	1012	\$ 95,553.00	\$ 955.53
5	17	1109	20052007	2005	05	5088	5088SA	2113	\$ (96,800.00)	\$ (968.00)
5	17	1109	20052007	2005	05	5088	5088SA	3107	\$ 1,247.00	\$ 12.47
5	17	1109	20052007	2005	05	5088	5088SA	48011	\$ 1,247.00	\$ 12.47
5	17	1109	20052007	2005	05	5088	5088SA	49011	\$ (96,800.00)	\$ (968.00)
5	17	1109	20052007	2005	05	5088	5088SA	49021	\$ 95,553.00	\$ 955.53
5	17	1109	20052007	2005	05	5088	5088SA	5700	\$ (1,247.00)	\$ (12.47)
5	17	1109	20052007	2005	05	5088	5088SA	6122P	\$ 1,247.00	\$ 12.47
5	17	1109	20052007	2005	05	5088	5088SB	1012	\$ (44,175,825.00)	\$ (441,758.25)
5	17	1109	20052007	2005	05	5088	5088SB	2111	\$ (1,661.00)	\$ (16.61)
5	17	1109	20052007	2005	05	5088	5088SB	3107	\$ 44,177,486.00	\$ 441,774.86
5	17	1109	20052007	2005	05	5088	5088SB	48011	\$ 44,177,486.00	\$ 441,774.86
5	17	1109	20052007	2005	05	5088	5088SB	49011	\$ (1,661.00)	\$ (16.61)
5	17	1109	20052007	2005	05	5088	5088SB	49021	\$ (44,175,825.00)	\$ (441,758.25)
5	17	1109	20052007	2005	05	5088	5088SB	5700	\$ (44,177,486.00)	\$ (441,774.86)
5	17	1109	20052007	2005	05	5088	5088SB	6122G	\$ 1,656,646.00	\$ 16,566.46
5	17	1109	20052007	2005	05	5088	5088SB	6122P	\$ 42,520,840.00	\$ 425,208.40
5	17	1109	20052007	2005	05	5093	5093SA	1012	\$ (183,498,766.00)	\$ (1,834,987.66)
5	17	1109	20052007	2005	05	5093	5093SA	14103	\$ (335,412,762.00)	\$ (3,354,127.62)
5	17	1109	20052007	2005	05	5093	5093SA	2113	\$ 398,165,542.00	\$ 3,981,655.42
5	17	1109	20052007	2005	05	5093	5093SA	3107	\$ 120,745,986.00	\$ 1,207,459.86
5	17	1109	20052007	2005	05	5093	5093SA	48011	\$ (214,666,776.00)	\$ (2,146,667.76)
5	17	1109	20052007	2005	05	5093	5093SA	48021	\$ 335,412,762.00	\$ 3,354,127.62
5	17	1109	20052007	2005	05	5093	5093SA	49011	\$ 398,165,542.00	\$ 3,981,655.42
5	17	1109	20052007	2005	05	5093	5093SA	49021	\$ (518,911,528.00)	\$ (5,189,115.28)
5	17	1109	20052007	2005	05	5093	5093SA	5700	\$ (120,745,986.00)	\$ (1,207,459.86)
5	17	1109	20052007	2005	05	5093	5093SA	6122P	\$ 120,745,986.00	\$ 1,207,459.86
5	17	1109	20052007	2005	05	5093	5093SU	1012	\$ (2,095,335.00)	\$ (20,953.35)
5	17	1109	20052007	2005	05	5093	5093SU	3107	\$ 2,095,335.00	\$ 20,953.35
5	17	1109	20052007	2005	05	5093	5093SU	48011	\$ 2,095,335.00	\$ 20,953.35
5	17	1109	20052007	2005	05	5093	5093SU	49021	\$ (2,095,335.00)	\$ (20,953.35)
5	17	1109	20052007	2005	05	5093	5093SU	5700	\$ (2,095,335.00)	\$ (20,953.35)
5	17	1109	20052007	2005	05	5093	5093SU	6120P	\$ 2,095,335.00	\$ 20,953.35
5	17	1109	20052007	2005	05	5097	5097SA	1012	\$ (256,733,000.00)	\$ (2,567,330.00)
5	17	1109	20052007	2005	05	5097	5097SA	2113	\$ 202,296,600.00	\$ 2,022,966.00
5	17	1109	20052007	2005	05	5097	5097SA	3107	\$ 54,436,400.00	\$ 544,364.00
5	17	1109	20052007	2005	05	5097	5097SA	48011	\$ 54,436,400.00	\$ 544,364.00
5	17	1109	20052007	2005	05	5097	5097SA	49011	\$ 202,296,600.00	\$ 2,022,966.00
5	17	1109	20052007	2005	05	5097	5097SA	49021	\$ (256,733,000.00)	\$ (2,567,330.00)
5	17	1109	20052007	2005	05	5097	5097SA	5700	\$ (54,436,400.00)	\$ (544,364.00)
5	17	1109	20052007	2005	05	5097	5097SA	6122P	\$ 54,436,400.00	\$ 544,364.00
5	17	1109	20052007	2005	05	5230	523005	2113	\$ (3,078,500.00)	\$ (30,785.00)
5	17	1109	20052007	2005	05	5230	523005	3107	\$ 3,078,500.00	\$ 30,785.00
5	17	1109	20052007	2005	05	5230	523005	48011	\$ 3,078,500.00	\$ 30,785.00
5	17	1109	20052007	2005	05	5230	523005	49011	\$ (3,078,500.00)	\$ (30,785.00)
5	17	1109	20052007	2005	05	5230	523005	5700	\$ (3,078,500.00)	\$ (30,785.00)
5	17	1109	20052007	2005	05	5230	523005	6120P	\$ 3,078,500.00	\$ 30,785.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	06	60P3	060P31	1012	\$ (300,000.00)	\$ (3,000.00)
5	17	1109	20052007	2005	06	60P3	060P31	2113	\$ 300,000.00	\$ 3,000.00
5	17	1109	20052007	2005	06	60P3	060P31	49011	\$ 300,000.00	\$ 3,000.00
5	17	1109	20052007	2005	06	60P3	060P31	49021	\$ (300,000.00)	\$ (3,000.00)
5	17	1109	20052007	2005	06	6277	6277SA	1012	\$ (38,352,500.00)	\$ (383,525.00)
5	17	1109	20052007	2005	06	6277	6277SA	2113	\$ 7,670,500.00	\$ 76,705.00
5	17	1109	20052007	2005	06	6277	6277SA	3107	\$ 30,682,000.00	\$ 306,820.00
5	17	1109	20052007	2005	06	6277	6277SA	48011	\$ 30,682,000.00	\$ 306,820.00
5	17	1109	20052007	2005	06	6277	6277SA	49011	\$ 7,670,500.00	\$ 76,705.00
5	17	1109	20052007	2005	06	6277	6277SA	49021	\$ (38,352,500.00)	\$ (383,525.00)
5	17	1109	20052007	2005	06	6277	6277SA	5700	\$ (30,682,000.00)	\$ (306,820.00)
5	17	1109	20052007	2005	06	6277	6277SA	6122P	\$ 30,682,000.00	\$ 306,820.00
5	17	1109	20052007	2005	06	6434	6434SA	1012	\$ (3,154,614.00)	\$ (31,546.14)
5	17	1109	20052007	2005	06	6434	6434SA	2111	\$ (796,346.00)	\$ (7,963.46)
5	17	1109	20052007	2005	06	6434	6434SA	3107	\$ 3,950,960.00	\$ 39,509.60
5	17	1109	20052007	2005	06	6434	6434SA	48011	\$ 3,950,960.00	\$ 39,509.60
5	17	1109	20052007	2005	06	6434	6434SA	49011	\$ (796,346.00)	\$ (7,963.46)
5	17	1109	20052007	2005	06	6434	6434SA	49021	\$ (3,154,614.00)	\$ (31,546.14)
5	17	1109	20052007	2005	06	6434	6434SA	5700	\$ (3,950,960.00)	\$ (39,509.60)
5	17	1109	20052007	2005	06	6434	6434SA	6122P	\$ 3,950,960.00	\$ 39,509.60
5	17	1109	20052007	2005	06	6438	6438SA	1012	\$ (6,122,361.00)	\$ (61,223.61)
5	17	1109	20052007	2005	06	6438	6438SA	3107	\$ 6,122,361.00	\$ 61,223.61
5	17	1109	20052007	2005	06	6438	6438SA	48011	\$ 6,122,361.00	\$ 61,223.61
5	17	1109	20052007	2005	06	6438	6438SA	49021	\$ (6,122,361.00)	\$ (61,223.61)
5	17	1109	20052007	2005	06	6438	6438SA	5700	\$ (6,122,361.00)	\$ (61,223.61)
5	17	1109	20052007	2005	06	6438	6438SA	6120P	\$ 6,122,361.00	\$ 61,223.61
5	17	1109	20052007	2005	06	6438	643803	1012	\$ (591,440.00)	\$ (5,914.40)
5	17	1109	20052007	2005	06	6438	643803	2111	\$ 109,455.00	\$ 1,094.55
5	17	1109	20052007	2005	06	6438	643803	3107	\$ 481,985.00	\$ 4,819.85
5	17	1109	20052007	2005	06	6438	643803	48011	\$ 481,985.00	\$ 4,819.85
5	17	1109	20052007	2005	06	6438	643803	49011	\$ 109,455.00	\$ 1,094.55
5	17	1109	20052007	2005	06	6438	643803	49021	\$ (591,440.00)	\$ (5,914.40)
5	17	1109	20052007	2005	06	6438	643803	5700	\$ (481,985.00)	\$ (4,819.85)
5	17	1109	20052007	2005	06	6438	643803	6120G	\$ 481,985.00	\$ 4,819.85
5	17	1109	20052007	2005	06	6462	6462SA	1012	\$ (183,919,039.00)	\$ (1,839,190.39)
5	17	1109	20052007	2005	06	6462	6462SA	14103	\$ 3.00	\$ 0.03
5	17	1109	20052007	2005	06	6462	6462SA	2113	\$ 527,039.00	\$ 5,270.39
5	17	1109	20052007	2005	06	6462	6462SA	3107	\$ 183,391,997.00	\$ 1,833,919.97
5	17	1109	20052007	2005	06	6462	6462SA	48011	\$ 183,392,000.00	\$ 1,833,920.00
5	17	1109	20052007	2005	06	6462	6462SA	48021	\$ (3.00)	\$ (0.03)
5	17	1109	20052007	2005	06	6462	6462SA	49011	\$ 527,039.00	\$ 5,270.39
5	17	1109	20052007	2005	06	6462	6462SA	49021	\$ (183,919,036.00)	\$ (1,839,190.36)
5	17	1109	20052007	2005	06	6462	6462SA	5700	\$ (183,391,997.00)	\$ (1,833,919.97)
5	17	1109	20052007	2005	06	6462	6462SA	6122P	\$ 183,391,997.00	\$ 1,833,919.97
5	17	1109	20052007	2005	06	6462	646203	1012	\$ (32,714,240.00)	\$ (327,142.40)
5	17	1109	20052007	2005	06	6462	646203	14103	\$ (75,018,160.00)	\$ (750,181.60)
5	17	1109	20052007	2005	06	6462	646203	2113	\$ 107,168,800.00	\$ 1,071,688.00
5	17	1109	20052007	2005	06	6462	646203	3107	\$ 563,600.00	\$ 5,636.00
5	17	1109	20052007	2005	06	6462	646203	48011	\$ (74,454,560.00)	\$ (744,545.60)
5	17	1109	20052007	2005	06	6462	646203	48021	\$ 75,018,160.00	\$ 750,181.60
5	17	1109	20052007	2005	06	6462	646203	49011	\$ 107,168,800.00	\$ 1,071,688.00
5	17	1109	20052007	2005	06	6462	646203	49021	\$ (107,732,400.00)	\$ (1,077,324.00)
5	17	1109	20052007	2005	06	6462	646203	5700	\$ (563,600.00)	\$ (5,636.00)
5	17	1109	20052007	2005	06	6462	646203	6122P	\$ 563,600.00	\$ 5,636.00
5	17	1109	20052007	2005	06	6468	646803	1012	\$ (261,924.00)	\$ (2,619.24)
5	17	1109	20052007	2005	06	6468	646803	2113	\$ 261,924.00	\$ 2,619.24
5	17	1109	20052007	2005	06	6468	646803	49011	\$ 261,924.00	\$ 2,619.24
5	17	1109	20052007	2005	06	6468	646803	49021	\$ (261,924.00)	\$ (2,619.24)
5	17	1109	20052007	2005	06	6521	652103	1012	\$ (370,500.00)	\$ (3,705.00)
5	17	1109	20052007	2005	06	6521	652103	3107	\$ 370,500.00	\$ 3,705.00
5	17	1109	20052007	2005	06	6521	652103	48011	\$ 370,500.00	\$ 3,705.00
5	17	1109	20052007	2005	06	6521	652103	49021	\$ (370,500.00)	\$ (3,705.00)
5	17	1109	20052007	2005	06	6521	652103	5700	\$ (370,500.00)	\$ (3,705.00)
5	17	1109	20052007	2005	06	6521	652103	6122P	\$ 370,500.00	\$ 3,705.00
5	17	1109	20052007	2005	06	6523	6523SF	1012	\$ (411,000.00)	\$ (4,110.00)
5	17	1109	20052007	2005	06	6523	6523SF	3107	\$ 411,000.00	\$ 4,110.00
5	17	1109	20052007	2005	06	6523	6523SF	48011	\$ 411,000.00	\$ 4,110.00
5	17	1109	20052007	2005	06	6523	6523SF	49021	\$ (411,000.00)	\$ (4,110.00)
5	17	1109	20052007	2005	06	6523	6523SF	5700	\$ (411,000.00)	\$ (4,110.00)
5	17	1109	20052007	2005	06	6523	6523SF	6122P	\$ 411,000.00	\$ 4,110.00
5	17	1109	20052007	2005	06	6523	6523S2	1012	\$ (31,600.00)	\$ (316.00)
5	17	1109	20052007	2005	06	6523	6523S2	3107	\$ 31,600.00	\$ 316.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	06	6523	6523S2	48011	\$ 31,600.00	\$ 316.00
5	17	1109	20052007	2005	06	6523	6523S2	49021	\$ (31,600.00)	\$ (316.00)
5	17	1109	20052007	2005	06	6523	6523S2	5700	\$ (31,600.00)	\$ (316.00)
5	17	1109	20052007	2005	06	6523	6523S2	6120P	\$ 31,600.00	\$ 316.00
5	17	1109	20052007	2005	06	6523	652303	1012	\$ (5,957,349.00)	\$ (59,573.49)
5	17	1109	20052007	2005	06	6523	652303	3107	\$ 5,957,349.00	\$ 59,573.49
5	17	1109	20052007	2005	06	6523	652303	48011	\$ 5,957,349.00	\$ 59,573.49
5	17	1109	20052007	2005	06	6523	652303	49021	\$ (5,957,349.00)	\$ (59,573.49)
5	17	1109	20052007	2005	06	6523	652303	5700	\$ (5,957,349.00)	\$ (59,573.49)
5	17	1109	20052007	2005	06	6523	652303	6122P	\$ 5,957,349.00	\$ 59,573.49
5	17	1109	20052007	2005	06	6532	6532SA	1012	\$ (28,042,510.00)	\$ (280,425.10)
5	17	1109	20052007	2005	06	6532	6532SA	14103	\$ 28,010,310.00	\$ 280,103.10
5	17	1109	20052007	2005	06	6532	6532SA	2113	\$ (20,571,514.00)	\$ (205,715.14)
5	17	1109	20052007	2005	06	6532	6532SA	3107	\$ 20,603,714.00	\$ 206,037.14
5	17	1109	20052007	2005	06	6532	6532SA	48011	\$ 48,614,024.00	\$ 486,140.24
5	17	1109	20052007	2005	06	6532	6532SA	48021	\$ (28,010,310.00)	\$ (280,103.10)
5	17	1109	20052007	2005	06	6532	6532SA	49011	\$ (20,571,514.00)	\$ (205,715.14)
5	17	1109	20052007	2005	06	6532	6532SA	49021	\$ (32,200.00)	\$ (322.00)
5	17	1109	20052007	2005	06	6532	6532SA	5700	\$ (20,603,714.00)	\$ (206,037.14)
5	17	1109	20052007	2005	06	6532	6532SA	6122G	\$ 32,200.00	\$ 322.00
5	17	1109	20052007	2005	06	6532	6532SA	6122P	\$ 20,571,514.00	\$ 205,715.14
5	17	1109	20052007	2005	06	6532	6532SD	1012	\$ (2,610,302.00)	\$ (26,103.02)
5	17	1109	20052007	2005	06	6532	6532SD	3107	\$ 2,610,302.00	\$ 26,103.02
5	17	1109	20052007	2005	06	6532	6532SD	48011	\$ 2,610,302.00	\$ 26,103.02
5	17	1109	20052007	2005	06	6532	6532SD	49021	\$ (2,610,302.00)	\$ (26,103.02)
5	17	1109	20052007	2005	06	6532	6532SD	5700	\$ (2,610,302.00)	\$ (26,103.02)
5	17	1109	20052007	2005	06	6532	6532SD	6120G	\$ 1,000,000.00	\$ 10,000.00
5	17	1109	20052007	2005	06	6532	6532SD	6122G	\$ 275,900.00	\$ 2,759.00
5	17	1109	20052007	2005	06	6532	6532SD	6122P	\$ 1,334,402.00	\$ 13,344.02
5	17	1109	20052007	2005	06	6532	6532SF	1012	\$ (302,330.00)	\$ (3,023.30)
5	17	1109	20052007	2005	06	6532	6532SF	2113	\$ 302,330.00	\$ 3,023.30
5	17	1109	20052007	2005	06	6532	6532SF	49011	\$ 302,330.00	\$ 3,023.30
5	17	1109	20052007	2005	06	6532	6532SF	49021	\$ (302,330.00)	\$ (3,023.30)
5	17	1109	20052007	2005	06	6532	653227	1012	\$ (30,478,236.00)	\$ (304,782.36)
5	17	1109	20052007	2005	06	6532	653227	2111	\$ 64,782.00	\$ 647.82
5	17	1109	20052007	2005	06	6532	653227	2113	\$ (25,617,200.00)	\$ (256,172.00)
5	17	1109	20052007	2005	06	6532	653227	3107	\$ 56,030,654.00	\$ 560,306.54
5	17	1109	20052007	2005	06	6532	653227	48011	\$ 56,030,654.00	\$ 560,306.54
5	17	1109	20052007	2005	06	6532	653227	49011	\$ (25,552,418.00)	\$ (255,524.18)
5	17	1109	20052007	2005	06	6532	653227	49021	\$ (30,478,236.00)	\$ (304,782.36)
5	17	1109	20052007	2005	06	6532	653227	5700	\$ (56,030,654.00)	\$ (560,306.54)
5	17	1109	20052007	2005	06	6532	653227	6120G	\$ 158,454.00	\$ 1,584.54
5	17	1109	20052007	2005	06	6532	653227	6120P	\$ 25,617,200.00	\$ 256,172.00
5	17	1109	20052007	2005	06	6532	653227	6122P	\$ 30,255,000.00	\$ 302,550.00
5	17	1109	20052007	2005	06	6544	6544SA	1012	\$ (27,509,946.00)	\$ (275,099.46)
5	17	1109	20052007	2005	06	6544	6544SA	3107	\$ 27,509,946.00	\$ 275,099.46
5	17	1109	20052007	2005	06	6544	6544SA	48011	\$ 27,509,946.00	\$ 275,099.46
5	17	1109	20052007	2005	06	6544	6544SA	49021	\$ (27,509,946.00)	\$ (275,099.46)
5	17	1109	20052007	2005	06	6544	6544SA	5700	\$ (27,509,946.00)	\$ (275,099.46)
5	17	1109	20052007	2005	06	6544	6544SA	6120G	\$ 1,408,007.00	\$ 14,080.07
5	17	1109	20052007	2005	06	6544	6544SA	6122P	\$ 26,101,939.00	\$ 261,019.39
5	17	1109	20052007	2005	06	6548	6548SA	1012	\$ (24,150,576.00)	\$ (241,505.76)
5	17	1109	20052007	2005	06	6548	6548SA	2111	\$ (32,053.00)	\$ (320.53)
5	17	1109	20052007	2005	06	6548	6548SA	2113	\$ (132,175.00)	\$ (1,321.75)
5	17	1109	20052007	2005	06	6548	6548SA	3107	\$ 24,314,804.00	\$ 243,148.04
5	17	1109	20052007	2005	06	6548	6548SA	48011	\$ 24,314,804.00	\$ 243,148.04
5	17	1109	20052007	2005	06	6548	6548SA	49011	\$ (164,228.00)	\$ (1,642.28)
5	17	1109	20052007	2005	06	6548	6548SA	49021	\$ (24,150,576.00)	\$ (241,505.76)
5	17	1109	20052007	2005	06	6548	6548SA	5700	\$ (24,314,804.00)	\$ (243,148.04)
5	17	1109	20052007	2005	06	6548	6548SA	6120G	\$ 125,329.00	\$ 1,253.29
5	17	1109	20052007	2005	06	6548	6548SA	6120P	\$ 24,189,475.00	\$ 241,894.75
5	17	1109	20052007	2005	06	6670	6670FA	1012	\$ (3,026,200.00)	\$ (30,262.00)
5	17	1109	20052007	2005	06	6670	6670FA	2113	\$ 2,923,175.00	\$ 29,231.75
5	17	1109	20052007	2005	06	6670	6670FA	3107	\$ 103,025.00	\$ 1,030.25
5	17	1109	20052007	2005	06	6670	6670FA	48011	\$ 103,025.00	\$ 1,030.25
5	17	1109	20052007	2005	06	6670	6670FA	49011	\$ 2,923,175.00	\$ 29,231.75
5	17	1109	20052007	2005	06	6670	6670FA	49021	\$ (3,026,200.00)	\$ (30,262.00)
5	17	1109	20052007	2005	06	6670	6670FA	5700	\$ (103,025.00)	\$ (1,030.25)
5	17	1109	20052007	2005	06	6670	6670FA	6120P	\$ 103,025.00	\$ 1,030.25
5	17	1109	20052007	2005	06	6670	667025	1012	\$ (6,245,929.00)	\$ (62,459.29)
5	17	1109	20052007	2005	06	6670	667025	14103	\$ 5,345,929.00	\$ 53,459.29
5	17	1109	20052007	2005	06	6670	667025	2113	\$ (4,445,929.00)	\$ (44,459.29)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20052007	2005	06	6670	667025	3107	\$ 5,345,929.00	\$ 53,459.29
5	17	1109	20052007	2005	06	6670	667025	48011	\$ 10,691,858.00	\$ 106,918.58
5	17	1109	20052007	2005	06	6670	667025	48021	\$ (5,345,929.00)	\$ (53,459.29)
5	17	1109	20052007	2005	06	6670	667025	49011	\$ (4,445,929.00)	\$ (44,459.29)
5	17	1109	20052007	2005	06	6670	667025	49021	\$ (900,000.00)	\$ (9,000.00)
5	17	1109	20052007	2005	06	6670	667025	5700	\$ (5,345,929.00)	\$ (53,459.29)
5	17	1109	20052007	2005	06	6670	667025	6120P	\$ 172,158.00	\$ 1,721.58
5	17	1109	20052007	2005	06	6670	667025	6122P	\$ 5,173,771.00	\$ 51,737.71
5	17	1109	20052007	2005	07	7000	7000SF	1012	\$ (2,936,227.00)	\$ (29,362.27)
5	17	1109	20052007	2005	07	7000	7000SF	14103	\$ 2,936,227.00	\$ 29,362.27
5	17	1109	20052007	2005	07	7000	7000SF	2113	\$ (2,936,227.00)	\$ (29,362.27)
5	17	1109	20052007	2005	07	7000	7000SF	3107	\$ 2,936,227.00	\$ 29,362.27
5	17	1109	20052007	2005	07	7000	7000SF	48011	\$ 5,872,454.00	\$ 58,724.54
5	17	1109	20052007	2005	07	7000	7000SF	48021	\$ (2,936,227.00)	\$ (29,362.27)
5	17	1109	20052007	2005	07	7000	7000SF	49011	\$ (2,936,227.00)	\$ (29,362.27)
5	17	1109	20052007	2005	07	7000	7000SF	5700	\$ (2,936,227.00)	\$ (29,362.27)
5	17	1109	20052007	2005	07	7000	7000SF	6122P	\$ 2,936,227.00	\$ 29,362.27
5	17	1109	20052007	2005	07	7000	700033	1012	\$ (1,710,686.00)	\$ (17,106.86)
5	17	1109	20052007	2005	07	7000	700033	3107	\$ 1,710,686.00	\$ 17,106.86
5	17	1109	20052007	2005	07	7000	700033	48011	\$ 1,710,686.00	\$ 17,106.86
5	17	1109	20052007	2005	07	7000	700033	49021	\$ (1,710,686.00)	\$ (17,106.86)
5	17	1109	20052007	2005	07	7000	700033	5700	\$ (1,710,686.00)	\$ (17,106.86)
5	17	1109	20052007	2005	07	7000	700033	6122P	\$ 1,710,686.00	\$ 17,106.86
5	17	1109	20062008	2006	02	2021	2021SE	1012	\$ (18,586,350.00)	\$ (185,863.50)
5	17	1109	20062008	2006	02	2021	2021SE	3107	\$ 18,586,350.00	\$ 185,863.50
5	17	1109	20062008	2006	02	2021	2021SE	48011	\$ 18,586,350.00	\$ 185,863.50
5	17	1109	20062008	2006	02	2021	2021SE	49021	\$ (18,586,350.00)	\$ (185,863.50)
5	17	1109	20062008	2006	02	2021	2021SE	5700	\$ (18,586,350.00)	\$ (185,863.50)
5	17	1109	20062008	2006	02	2021	2021SE	6122G	\$ 2,651,550.00	\$ 26,515.50
5	17	1109	20062008	2006	02	2021	2021SE	6122P	\$ 15,934,800.00	\$ 159,348.00
5	17	1109	20062008	2006	02	2021	2021SF	1012	\$ (8,746,845.00)	\$ (87,468.45)
5	17	1109	20062008	2006	02	2021	2021SF	2113	\$ 8,746,845.00	\$ 87,468.45
5	17	1109	20062008	2006	02	2021	2021SF	49011	\$ 8,746,845.00	\$ 87,468.45
5	17	1109	20062008	2006	02	2021	2021SF	49021	\$ (8,746,845.00)	\$ (87,468.45)
5	17	1109	20062008	2006	02	2021	202105	1012	\$ 1,287,625.00	\$ 12,876.25
5	17	1109	20062008	2006	02	2021	202105	2113	\$ (1,287,625.00)	\$ (12,876.25)
5	17	1109	20062008	2006	02	2021	202105	49011	\$ (1,287,625.00)	\$ (12,876.25)
5	17	1109	20062008	2006	02	2021	202105	49021	\$ 1,287,625.00	\$ 12,876.25
5	17	1109	20062008	2006	02	2021	202107	1012	\$ 3,362,515.00	\$ 33,625.15
5	17	1109	20062008	2006	02	2021	202107	2113	\$ (3,362,515.00)	\$ (33,625.15)
5	17	1109	20062008	2006	02	2021	202107	49011	\$ (3,362,515.00)	\$ (33,625.15)
5	17	1109	20062008	2006	02	2021	202107	49021	\$ 3,362,515.00	\$ 33,625.15
5	17	1109	20062008	2006	02	2022	220220	2113	\$ 2,600,850,043.00	\$ 26,008,500.43
5	17	1109	20062008	2006	02	2022	220220	3107	\$ (2,600,850,043.00)	\$ (26,008,500.43)
5	17	1109	20062008	2006	02	2022	220220	4611	\$ (248,500.00)	\$ (2,485.00)
5	17	1109	20062008	2006	02	2022	220220	48011	\$ (2,600,601,543.00)	\$ (26,006,015.43)
5	17	1109	20062008	2006	02	2022	220220	49011	\$ 2,600,850,043.00	\$ 26,008,500.43
5	17	1109	20062008	2006	02	2022	220220	5700	\$ 2,600,850,043.00	\$ 26,008,500.43
5	17	1109	20062008	2006	02	2022	220220	6120P	\$ (2,600,850,043.00)	\$ (26,008,500.43)
5	17	1109	20062008	2006	02	2038	2038B1	1012	\$ (17,050,234.00)	\$ (170,502.34)
5	17	1109	20062008	2006	02	2038	2038B1	14103	\$ 17,050,234.00	\$ 170,502.34
5	17	1109	20062008	2006	02	2038	2038B1	2113	\$ (17,050,234.00)	\$ (170,502.34)
5	17	1109	20062008	2006	02	2038	2038B1	3107	\$ 17,050,234.00	\$ 170,502.34
5	17	1109	20062008	2006	02	2038	2038B1	4710	\$ 32,382,300.00	\$ 323,823.00
5	17	1109	20062008	2006	02	2038	2038B1	48011	\$ 1,718,168.00	\$ 17,181.68
5	17	1109	20062008	2006	02	2038	2038B1	48021	\$ (17,050,234.00)	\$ (170,502.34)
5	17	1109	20062008	2006	02	2038	2038B1	49011	\$ (17,050,234.00)	\$ (170,502.34)
5	17	1109	20062008	2006	02	2038	2038B1	5700	\$ (17,050,234.00)	\$ (170,502.34)
5	17	1109	20062008	2006	02	2038	2038B1	6122P	\$ 17,050,234.00	\$ 170,502.34
5	17	1109	20062008	2006	02	2038	2038B2	1012	\$ (187,708,237.00)	\$ (1,877,082.37)
5	17	1109	20062008	2006	02	2038	2038B2	1316RR2	\$ (11,200.00)	\$ (112.00)
5	17	1109	20062008	2006	02	2038	2038B2	14103	\$ 31,983,940.00	\$ 319,839.40
5	17	1109	20062008	2006	02	2038	2038B2	2111	\$ 621,415.00	\$ 6,214.15
5	17	1109	20062008	2006	02	2038	2038B2	2113	\$ (31,995,140.00)	\$ (319,951.40)
5	17	1109	20062008	2006	02	2038	2038B2	3107	\$ 187,098,022.00	\$ 1,870,980.22
5	17	1109	20062008	2006	02	2038	2038B2	4710	\$ 12,074,100.00	\$ 120,741.00
5	17	1109	20062008	2006	02	2038	2038B2	48011	\$ 207,007,862.00	\$ 2,070,078.62
5	17	1109	20062008	2006	02	2038	2038B2	48021	\$ (31,983,940.00)	\$ (319,839.40)
5	17	1109	20062008	2006	02	2038	2038B2	49011	\$ (31,373,725.00)	\$ (313,737.25)
5	17	1109	20062008	2006	02	2038	2038B2	49021	\$ (155,735,497.00)	\$ (1,557,354.97)
5	17	1109	20062008	2006	02	2038	2038B2	490210	\$ 11,200.00	\$ 112.00
5	17	1109	20062008	2006	02	2038	2038B2	5700	\$ (187,098,022.00)	\$ (1,870,980.22)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	02	2038	2038B2	6120G	\$ 21,778,556.00	\$ 217,785.56
5	17	1109	20062008	2006	02	2038	2038B2	6122G	\$ 27,727,529.00	\$ 277,275.29
5	17	1109	20062008	2006	02	2038	2038B2	6122P	\$ 137,591,937.00	\$ 1,375,919.37
5	17	1109	20062008	2006	02	2038	2038B2	6790P	\$ 11,200.00	\$ 112.00
5	17	1109	20062008	2006	02	2038	2038SC	1012	\$ (26,082,472.00)	\$ (260,824.72)
5	17	1109	20062008	2006	02	2038	2038SC	14103	\$ 2,982,321.00	\$ 29,823.21
5	17	1109	20062008	2006	02	2038	2038SC	2113	\$ (2,982,321.00)	\$ (29,823.21)
5	17	1109	20062008	2006	02	2038	2038SC	3107	\$ 26,082,472.00	\$ 260,824.72
5	17	1109	20062008	2006	02	2038	2038SC	48011	\$ 29,064,793.00	\$ 290,647.93
5	17	1109	20062008	2006	02	2038	2038SC	48021	\$ (2,982,321.00)	\$ (29,823.21)
5	17	1109	20062008	2006	02	2038	2038SC	49011	\$ (2,982,321.00)	\$ (29,823.21)
5	17	1109	20062008	2006	02	2038	2038SC	49021	\$ (23,100,151.00)	\$ (231,001.51)
5	17	1109	20062008	2006	02	2038	2038SC	5700	\$ (26,082,472.00)	\$ (260,824.72)
5	17	1109	20062008	2006	02	2038	2038SC	6122P	\$ 26,082,472.00	\$ 260,824.72
5	17	1109	20062008	2006	02	2038	203809	1012	\$ (230,185,942.00)	\$ (2,301,859.42)
5	17	1109	20062008	2006	02	2038	203809	14103	\$ (60,789.00)	\$ (607.89)
5	17	1109	20062008	2006	02	2038	203809	2113	\$ 60,789.00	\$ 607.89
5	17	1109	20062008	2006	02	2038	203809	3107	\$ 230,185,942.00	\$ 2,301,859.42
5	17	1109	20062008	2006	02	2038	203809	48011	\$ 230,125,153.00	\$ 2,301,251.53
5	17	1109	20062008	2006	02	2038	203809	48021	\$ 60,789.00	\$ 607.89
5	17	1109	20062008	2006	02	2038	203809	49011	\$ 60,789.00	\$ 607.89
5	17	1109	20062008	2006	02	2038	203809	49021	\$ (230,246,731.00)	\$ (2,302,467.31)
5	17	1109	20062008	2006	02	2038	203809	5700	\$ (230,185,942.00)	\$ (2,301,859.42)
5	17	1109	20062008	2006	02	2038	203809	6122P	\$ 230,185,942.00	\$ 2,301,859.42
5	17	1109	20062008	2006	02	2061	2061B1	1012	\$ (247,504,676.00)	\$ (2,475,046.76)
5	17	1109	20062008	2006	02	2061	2061B1	14103	\$ 247,504,676.00	\$ 2,475,046.76
5	17	1109	20062008	2006	02	2061	2061B1	2113	\$ (247,504,676.00)	\$ (2,475,046.76)
5	17	1109	20062008	2006	02	2061	2061B1	3107	\$ 247,504,676.00	\$ 2,475,046.76
5	17	1109	20062008	2006	02	2061	2061B1	48011	\$ 495,009,352.00	\$ 4,950,093.52
5	17	1109	20062008	2006	02	2061	2061B1	48021	\$ (247,504,676.00)	\$ (2,475,046.76)
5	17	1109	20062008	2006	02	2061	2061B1	49011	\$ (247,504,676.00)	\$ (2,475,046.76)
5	17	1109	20062008	2006	02	2061	2061B1	5700	\$ (247,504,676.00)	\$ (2,475,046.76)
5	17	1109	20062008	2006	02	2061	2061B1	6122P	\$ 247,504,676.00	\$ 2,475,046.76
5	17	1109	20062008	2006	02	2061	2061SC	1012	\$ (130,766,257.00)	\$ (1,307,662.57)
5	17	1109	20062008	2006	02	2061	2061SC	3107	\$ 130,766,257.00	\$ 1,307,662.57
5	17	1109	20062008	2006	02	2061	2061SC	48011	\$ 130,766,257.00	\$ 1,307,662.57
5	17	1109	20062008	2006	02	2061	2061SC	49021	\$ (130,766,257.00)	\$ (1,307,662.57)
5	17	1109	20062008	2006	02	2061	2061SC	5700	\$ (130,766,257.00)	\$ (1,307,662.57)
5	17	1109	20062008	2006	02	2061	2061SC	6122P	\$ 130,766,257.00	\$ 1,307,662.57
5	17	1109	20062008	2006	02	2061	2061SE	1012	\$ (152,130,430.00)	\$ (1,521,304.30)
5	17	1109	20062008	2006	02	2061	2061SE	14103	\$ 152,130,430.00	\$ 1,521,304.30
5	17	1109	20062008	2006	02	2061	2061SE	2113	\$ (152,130,430.00)	\$ (1,521,304.30)
5	17	1109	20062008	2006	02	2061	2061SE	3107	\$ 152,130,430.00	\$ 1,521,304.30
5	17	1109	20062008	2006	02	2061	2061SE	48011	\$ 304,260,860.00	\$ 3,042,608.60
5	17	1109	20062008	2006	02	2061	2061SE	48021	\$ (152,130,430.00)	\$ (1,521,304.30)
5	17	1109	20062008	2006	02	2061	2061SE	49011	\$ (152,130,430.00)	\$ (1,521,304.30)
5	17	1109	20062008	2006	02	2061	2061SE	5700	\$ (152,130,430.00)	\$ (1,521,304.30)
5	17	1109	20062008	2006	02	2061	2061SE	6122P	\$ 152,130,430.00	\$ 1,521,304.30
5	17	1109	20062008	2006	02	2061	206103	2113	\$ (2,290,663.00)	\$ (22,906.63)
5	17	1109	20062008	2006	02	2061	206103	3107	\$ 2,290,663.00	\$ 22,906.63
5	17	1109	20062008	2006	02	2061	206103	48011	\$ 2,290,663.00	\$ 22,906.63
5	17	1109	20062008	2006	02	2061	206103	49011	\$ (2,290,663.00)	\$ (22,906.63)
5	17	1109	20062008	2006	02	2061	206103	5700	\$ (2,290,663.00)	\$ (22,906.63)
5	17	1109	20062008	2006	02	2061	206103	6120P	\$ 2,290,663.00	\$ 22,906.63
5	17	1109	20062008	2006	02	2061	206105	1012	\$ (6,834,261.00)	\$ (68,342.61)
5	17	1109	20062008	2006	02	2061	206105	2113	\$ 2,908,174.00	\$ 29,081.74
5	17	1109	20062008	2006	02	2061	206105	3107	\$ 3,926,087.00	\$ 39,260.87
5	17	1109	20062008	2006	02	2061	206105	4611	\$ (2,885,200.00)	\$ (28,852.00)
5	17	1109	20062008	2006	02	2061	206105	48011	\$ 6,811,287.00	\$ 68,112.87
5	17	1109	20062008	2006	02	2061	206105	49011	\$ 2,908,174.00	\$ 29,081.74
5	17	1109	20062008	2006	02	2061	206105	49021	\$ (6,834,261.00)	\$ (68,342.61)
5	17	1109	20062008	2006	02	2061	206105	5700	\$ (3,926,087.00)	\$ (39,260.87)
5	17	1109	20062008	2006	02	2061	206105	6122P	\$ 3,926,087.00	\$ 39,260.87
5	17	1109	20062008	2006	02	2061	206107	1012	\$ (2,349,799.00)	\$ (23,497.99)
5	17	1109	20062008	2006	02	2061	206107	14103	\$ 2,349,800.00	\$ 23,498.00
5	17	1109	20062008	2006	02	2061	206107	2111	\$ (1.00)	\$ (0.01)
5	17	1109	20062008	2006	02	2061	206107	2113	\$ (2,349,800.00)	\$ (23,498.00)
5	17	1109	20062008	2006	02	2061	206107	3107	\$ 2,349,800.00	\$ 23,498.00
5	17	1109	20062008	2006	02	2061	206107	4611	\$ (292,800.00)	\$ (2,928.00)
5	17	1109	20062008	2006	02	2061	206107	48011	\$ 4,992,400.00	\$ 49,924.00
5	17	1109	20062008	2006	02	2061	206107	48021	\$ (2,349,800.00)	\$ (23,498.00)
5	17	1109	20062008	2006	02	2061	206107	49011	\$ (2,349,801.00)	\$ (23,498.01)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	02	2061	206107	49021	\$ 1.00	\$ 0.01
5	17	1109	20062008	2006	02	2061	206107	5700	\$ (2,349,800.00)	\$ (23,498.00)
5	17	1109	20062008	2006	02	2061	206107	6122P	\$ 2,349,800.00	\$ 23,498.00
5	17	1109	20062008	2006	02	2061	206109	1012	\$ (30,339,816.00)	\$ (303,398.16)
5	17	1109	20062008	2006	02	2061	206109	2113	\$ 9,795,798.00	\$ 97,957.98
5	17	1109	20062008	2006	02	2061	206109	3107	\$ 20,544,018.00	\$ 205,440.18
5	17	1109	20062008	2006	02	2061	206109	48011	\$ 20,544,018.00	\$ 205,440.18
5	17	1109	20062008	2006	02	2061	206109	49011	\$ 9,795,798.00	\$ 97,957.98
5	17	1109	20062008	2006	02	2061	206109	49021	\$ (30,339,816.00)	\$ (303,398.16)
5	17	1109	20062008	2006	02	2061	206109	5700	\$ (20,544,018.00)	\$ (205,440.18)
5	17	1109	20062008	2006	02	2061	206109	6120P	\$ 20,544,018.00	\$ 205,440.18
5	17	1109	20062008	2006	02	2064	206403	1012	\$ (154,643,608.00)	\$ (1,546,436.08)
5	17	1109	20062008	2006	02	2064	206403	3107	\$ 154,643,608.00	\$ 1,546,436.08
5	17	1109	20062008	2006	02	2064	206403	48011	\$ 154,643,608.00	\$ 1,546,436.08
5	17	1109	20062008	2006	02	2064	206403	49021	\$ (154,643,608.00)	\$ (1,546,436.08)
5	17	1109	20062008	2006	02	2064	206403	5700	\$ (154,643,608.00)	\$ (1,546,436.08)
5	17	1109	20062008	2006	02	2064	206403	6120P	\$ 154,643,608.00	\$ 1,546,436.08
5	17	1109	20062008	2006	02	2095	209503	1012	\$ (38,804,290.00)	\$ (388,042.90)
5	17	1109	20062008	2006	02	2095	209503	14103	\$ (296,403,030.00)	\$ (2,964,030.30)
5	17	1109	20062008	2006	02	2095	209503	2113	\$ 296,403,030.00	\$ 2,964,030.30
5	17	1109	20062008	2006	02	2095	209503	3107	\$ 38,804,290.00	\$ 388,042.90
5	17	1109	20062008	2006	02	2095	209503	4611	\$ (3,777,216.00)	\$ (37,772.16)
5	17	1109	20062008	2006	02	2095	209503	4710	\$ 3,777,216.00	\$ 37,772.16
5	17	1109	20062008	2006	02	2095	209503	48011	\$ (257,598,740.00)	\$ (2,575,987.40)
5	17	1109	20062008	2006	02	2095	209503	48021	\$ 296,403,030.00	\$ 2,964,030.30
5	17	1109	20062008	2006	02	2095	209503	49011	\$ 296,403,030.00	\$ 2,964,030.30
5	17	1109	20062008	2006	02	2095	209503	49021	\$ (335,207,320.00)	\$ (3,352,073.20)
5	17	1109	20062008	2006	02	2095	209503	5700	\$ (38,804,290.00)	\$ (388,042.90)
5	17	1109	20062008	2006	02	2095	209503	6120P	\$ 446,068.00	\$ 4,460.68
5	17	1109	20062008	2006	02	2095	209503	6122P	\$ 38,358,222.00	\$ 383,582.22
5	17	1109	20062008	2006	02	2185	218503	1012	\$ (127,768,824.00)	\$ (1,277,688.24)
5	17	1109	20062008	2006	02	2185	218503	14103	\$ (25,258,837.00)	\$ (252,588.37)
5	17	1109	20062008	2006	02	2185	218503	2111	\$ (267,624.00)	\$ (2,676.24)
5	17	1109	20062008	2006	02	2185	218503	2113	\$ 25,251,963.00	\$ 252,519.63
5	17	1109	20062008	2006	02	2185	218503	3107	\$ 128,043,322.00	\$ 1,280,433.22
5	17	1109	20062008	2006	02	2185	218503	4611	\$ 6,874.00	\$ 68.74
5	17	1109	20062008	2006	02	2185	218503	4710	\$ 1,543,632.00	\$ 15,436.32
5	17	1109	20062008	2006	02	2185	218503	48011	\$ 101,233,979.00	\$ 1,012,339.79
5	17	1109	20062008	2006	02	2185	218503	48021	\$ 25,258,837.00	\$ 252,588.37
5	17	1109	20062008	2006	02	2185	218503	49011	\$ 24,984,339.00	\$ 249,843.39
5	17	1109	20062008	2006	02	2185	218503	49021	\$ (153,027,661.00)	\$ (1,530,276.61)
5	17	1109	20062008	2006	02	2185	218503	5700	\$ (128,043,322.00)	\$ (1,280,433.22)
5	17	1109	20062008	2006	02	2185	218503	6120P	\$ 128,043,322.00	\$ 1,280,433.22
5	17	1109	20062008	2006	02	2208	2208SA	4611	\$ (512.00)	\$ (5.12)
5	17	1109	20062008	2006	02	2208	2208SA	48011	\$ 512.00	\$ 5.12
5	17	1109	20062008	2006	02	2208	2208SC	1012	\$ (6,284,800.00)	\$ (62,848.00)
5	17	1109	20062008	2006	02	2208	2208SC	2113	\$ 6,239,500.00	\$ 62,395.00
5	17	1109	20062008	2006	02	2208	2208SC	3107	\$ 45,300.00	\$ 453.00
5	17	1109	20062008	2006	02	2208	2208SC	48011	\$ 45,300.00	\$ 453.00
5	17	1109	20062008	2006	02	2208	2208SC	49011	\$ 6,239,500.00	\$ 62,395.00
5	17	1109	20062008	2006	02	2208	2208SC	49021	\$ (6,284,800.00)	\$ (62,848.00)
5	17	1109	20062008	2006	02	2208	2208SC	5700	\$ (45,300.00)	\$ (453.00)
5	17	1109	20062008	2006	02	2208	2208SC	6120P	\$ 45,300.00	\$ 453.00
5	17	1109	20062008	2006	02	2208	2208SD	1012	\$ (102,370,036.00)	\$ (1,023,700.36)
5	17	1109	20062008	2006	02	2208	2208SD	2111	\$ 213,900.00	\$ 2,139.00
5	17	1109	20062008	2006	02	2208	2208SD	2113	\$ 5,184.00	\$ 51.84
5	17	1109	20062008	2006	02	2208	2208SD	3107	\$ 102,150,952.00	\$ 1,021,509.52
5	17	1109	20062008	2006	02	2208	2208SD	4611	\$ 44,819.00	\$ 448.19
5	17	1109	20062008	2006	02	2208	2208SD	48011	\$ 102,106,133.00	\$ 1,021,061.33
5	17	1109	20062008	2006	02	2208	2208SD	49011	\$ 219,084.00	\$ 2,190.84
5	17	1109	20062008	2006	02	2208	2208SD	49021	\$ (102,370,036.00)	\$ (1,023,700.36)
5	17	1109	20062008	2006	02	2208	2208SD	5700	\$ (102,150,952.00)	\$ (1,021,509.52)
5	17	1109	20062008	2006	02	2208	2208SD	6120P	\$ 51,287,298.00	\$ 512,872.98
5	17	1109	20062008	2006	02	2208	2208SD	6122G	\$ (213,900.00)	\$ (2,139.00)
5	17	1109	20062008	2006	02	2208	2208SD	6122P	\$ 51,077,554.00	\$ 510,775.54
5	17	1109	20062008	2006	02	2208	220805	1012	\$ (1,721,594.00)	\$ (17,215.94)
5	17	1109	20062008	2006	02	2208	220805	2113	\$ 200.00	\$ 2.00
5	17	1109	20062008	2006	02	2208	220805	3107	\$ 1,721,394.00	\$ 17,213.94
5	17	1109	20062008	2006	02	2208	220805	48011	\$ 1,721,394.00	\$ 17,213.94
5	17	1109	20062008	2006	02	2208	220805	49011	\$ 200.00	\$ 2.00
5	17	1109	20062008	2006	02	2208	220805	49021	\$ (1,721,594.00)	\$ (17,215.94)
5	17	1109	20062008	2006	02	2208	220805	5700	\$ (1,721,394.00)	\$ (17,213.94)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	02	2208	220805	6122P	\$ 1,721,394.00	\$ 17,213.94
5	17	1109	20062008	2006	02	2208	220809	1012	\$ (2,281,125.00)	\$ (22,811.25)
5	17	1109	20062008	2006	02	2208	220809	3107	\$ 2,281,125.00	\$ 22,811.25
5	17	1109	20062008	2006	02	2208	220809	48011	\$ 2,281,125.00	\$ 22,811.25
5	17	1109	20062008	2006	02	2208	220809	49021	\$ (2,281,125.00)	\$ (22,811.25)
5	17	1109	20062008	2006	02	2208	220809	5700	\$ (2,281,125.00)	\$ (22,811.25)
5	17	1109	20062008	2006	02	2208	220809	6122P	\$ 2,281,125.00	\$ 22,811.25
5	17	1109	20062008	2006	02	2212	2212B1	1012	\$ (534,429,519.00)	\$ (5,344,295.19)
5	17	1109	20062008	2006	02	2212	2212B1	14103	\$ 482,883,300.00	\$ 4,828,833.00
5	17	1109	20062008	2006	02	2212	2212B1	2113	\$ (482,883,300.00)	\$ (4,828,833.00)
5	17	1109	20062008	2006	02	2212	2212B1	3107	\$ 534,429,519.00	\$ 5,344,295.19
5	17	1109	20062008	2006	02	2212	2212B1	48011	\$ 1,017,312,819.00	\$ 10,173,128.19
5	17	1109	20062008	2006	02	2212	2212B1	48021	\$ (482,883,300.00)	\$ (4,828,833.00)
5	17	1109	20062008	2006	02	2212	2212B1	49011	\$ (482,883,300.00)	\$ (4,828,833.00)
5	17	1109	20062008	2006	02	2212	2212B1	49021	\$ (51,546,219.00)	\$ (515,462.19)
5	17	1109	20062008	2006	02	2212	2212B1	5700	\$ (534,429,519.00)	\$ (5,344,295.19)
5	17	1109	20062008	2006	02	2212	2212B1	6122P	\$ 534,429,519.00	\$ 5,344,295.19
5	17	1109	20062008	2006	02	2212	221203	1012	\$ (1,040,731,011.00)	\$ (10,407,310.11)
5	17	1109	20062008	2006	02	2212	221203	14103	\$ 196,330,530.00	\$ 1,963,305.30
5	17	1109	20062008	2006	02	2212	221203	2111	\$ (10.00)	\$ (0.10)
5	17	1109	20062008	2006	02	2212	221203	2113	\$ (196,330,530.00)	\$ (1,963,305.30)
5	17	1109	20062008	2006	02	2212	221203	2130	\$ (6,953,024.00)	\$ (69,530.24)
5	17	1109	20062008	2006	02	2212	221203	3107	\$ 1,047,684,045.00	\$ 10,476,840.45
5	17	1109	20062008	2006	02	2212	221203	4611	\$ 10.00	\$ 0.10
5	17	1109	20062008	2006	02	2212	221203	48011	\$ 1,244,014,565.00	\$ 12,440,145.65
5	17	1109	20062008	2006	02	2212	221203	48021	\$ (196,330,530.00)	\$ (1,963,305.30)
5	17	1109	20062008	2006	02	2212	221203	49011	\$ (203,283,564.00)	\$ (2,032,835.64)
5	17	1109	20062008	2006	02	2212	221203	49021	\$ (844,400,481.00)	\$ (8,444,004.81)
5	17	1109	20062008	2006	02	2212	221203	5700	\$ (1,047,684,045.00)	\$ (10,476,840.45)
5	17	1109	20062008	2006	02	2212	221203	6120P	\$ 6,953,024.00	\$ 69,530.24
5	17	1109	20062008	2006	02	2212	221203	6121G	\$ 428,410.00	\$ 4,284.10
5	17	1109	20062008	2006	02	2212	221203	6122P	\$ 1,040,302,611.00	\$ 10,403,026.11
5	17	1109	20062008	2006	02	2220	2220B1	1012	\$ (158,075,941.00)	\$ (1,580,759.41)
5	17	1109	20062008	2006	02	2220	2220B1	2113	\$ 1,841.00	\$ 18.41
5	17	1109	20062008	2006	02	2220	2220B1	3107	\$ 158,074,100.00	\$ 1,580,741.00
5	17	1109	20062008	2006	02	2220	2220B1	4611	\$ (121,270,575.00)	\$ (1,212,705.75)
5	17	1109	20062008	2006	02	2220	2220B1	4710	\$ 121,270,575.00	\$ 1,212,705.75
5	17	1109	20062008	2006	02	2220	2220B1	48011	\$ 158,074,100.00	\$ 1,580,741.00
5	17	1109	20062008	2006	02	2220	2220B1	49011	\$ 1,841.00	\$ 18.41
5	17	1109	20062008	2006	02	2220	2220B1	49021	\$ (158,075,941.00)	\$ (1,580,759.41)
5	17	1109	20062008	2006	02	2220	2220B1	5700	\$ (158,074,100.00)	\$ (1,580,741.00)
5	17	1109	20062008	2006	02	2220	2220B1	6122P	\$ 158,074,100.00	\$ 1,580,741.00
5	17	1109	20062008	2006	02	2220	2220B2	4611	\$ (2,626,400.00)	\$ (26,264.00)
5	17	1109	20062008	2006	02	2220	2220B2	48011	\$ 2,626,400.00	\$ 26,264.00
5	17	1109	20062008	2006	02	2220	2220B3	1012	\$ (259,850,627.00)	\$ (2,598,506.27)
5	17	1109	20062008	2006	02	2220	2220B3	14103	\$ (23,784,000.00)	\$ (237,840.00)
5	17	1109	20062008	2006	02	2220	2220B3	2113	\$ 23,706,600.00	\$ 237,066.00
5	17	1109	20062008	2006	02	2220	2220B3	3107	\$ 259,928,027.00	\$ 2,599,280.27
5	17	1109	20062008	2006	02	2220	2220B3	4611	\$ 33,901,385.00	\$ 339,013.85
5	17	1109	20062008	2006	02	2220	2220B3	4710	\$ (33,901,385.00)	\$ (339,013.85)
5	17	1109	20062008	2006	02	2220	2220B3	48011	\$ 236,144,027.00	\$ 2,361,440.27
5	17	1109	20062008	2006	02	2220	2220B3	48021	\$ 23,784,000.00	\$ 237,840.00
5	17	1109	20062008	2006	02	2220	2220B3	49011	\$ 23,706,600.00	\$ 237,066.00
5	17	1109	20062008	2006	02	2220	2220B3	49021	\$ (283,634,627.00)	\$ (2,836,346.27)
5	17	1109	20062008	2006	02	2220	2220B3	5700	\$ (259,928,027.00)	\$ (2,599,280.27)
5	17	1109	20062008	2006	02	2220	2220B3	6120P	\$ 77,400.00	\$ 774.00
5	17	1109	20062008	2006	02	2220	2220B3	6122G	\$ 3,998,290.00	\$ 39,982.90
5	17	1109	20062008	2006	02	2220	2220B3	6122P	\$ 255,852,337.00	\$ 2,558,523.37
5	17	1109	20062008	2006	02	2220	2220SE	4611	\$ (17,373,942.00)	\$ (173,739.42)
5	17	1109	20062008	2006	02	2220	2220SE	4710	\$ 17,373,942.00	\$ 173,739.42
5	17	1109	20062008	2006	02	2220	2220SV	1012	\$ (326,300.00)	\$ (3,263.00)
5	17	1109	20062008	2006	02	2220	2220SV	2113	\$ 326,300.00	\$ 3,263.00
5	17	1109	20062008	2006	02	2220	2220SV	49011	\$ 326,300.00	\$ 3,263.00
5	17	1109	20062008	2006	02	2220	2220SV	49021	\$ (326,300.00)	\$ (3,263.00)
5	17	1109	20062008	2006	02	2220	2220SX	2113	\$ (3,443,022.00)	\$ (34,430.22)
5	17	1109	20062008	2006	02	2220	2220SX	3107	\$ 3,443,022.00	\$ 34,430.22
5	17	1109	20062008	2006	02	2220	2220SX	48011	\$ 3,443,022.00	\$ 34,430.22
5	17	1109	20062008	2006	02	2220	2220SX	49011	\$ (3,443,022.00)	\$ (34,430.22)
5	17	1109	20062008	2006	02	2220	2220SX	5700	\$ (3,443,022.00)	\$ (34,430.22)
5	17	1109	20062008	2006	02	2220	2220SX	6122P	\$ 3,443,022.00	\$ 34,430.22
5	17	1109	20062008	2006	02	2220	2220ZC	1012	\$ (49,754,871.00)	\$ (497,548.71)
5	17	1109	20062008	2006	02	2220	2220ZC	2113	\$ 49,048,722.00	\$ 490,487.22

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	02	2220	2220ZC	3107	\$ 706,149.00	\$ 7,061.49
5	17	1109	20062008	2006	02	2220	2220ZC	48011	\$ 706,149.00	\$ 7,061.49
5	17	1109	20062008	2006	02	2220	2220ZC	49011	\$ 49,048,722.00	\$ 490,487.22
5	17	1109	20062008	2006	02	2220	2220ZC	49021	\$ (49,754,871.00)	\$ (497,548.71)
5	17	1109	20062008	2006	02	2220	2220ZC	5700	\$ (706,149.00)	\$ (7,061.49)
5	17	1109	20062008	2006	02	2220	2220ZC	6120G	\$ 706,149.00	\$ 7,061.49
5	17	1109	20062008	2006	02	2220	2220ZD	1012	\$ (284,457,254.00)	\$ (2,844,572.54)
5	17	1109	20062008	2006	02	2220	2220ZD	3107	\$ 284,457,254.00	\$ 2,844,572.54
5	17	1109	20062008	2006	02	2220	2220ZD	48011	\$ 284,457,254.00	\$ 2,844,572.54
5	17	1109	20062008	2006	02	2220	2220ZD	49021	\$ (284,457,254.00)	\$ (2,844,572.54)
5	17	1109	20062008	2006	02	2220	2220ZD	5700	\$ (284,457,254.00)	\$ (2,844,572.54)
5	17	1109	20062008	2006	02	2220	2220ZD	6122P	\$ 284,457,254.00	\$ 2,844,572.54
5	17	1109	20062008	2006	02	2220	2220ZE	1012	\$ (370,656,979.00)	\$ (3,706,569.79)
5	17	1109	20062008	2006	02	2220	2220ZE	2113	\$ 142,440,000.00	\$ 1,424,400.00
5	17	1109	20062008	2006	02	2220	2220ZE	3107	\$ 228,216,979.00	\$ 2,282,169.79
5	17	1109	20062008	2006	02	2220	2220ZE	48011	\$ 228,216,979.00	\$ 2,282,169.79
5	17	1109	20062008	2006	02	2220	2220ZE	49011	\$ 142,440,000.00	\$ 1,424,400.00
5	17	1109	20062008	2006	02	2220	2220ZE	49021	\$ (370,656,979.00)	\$ (3,706,569.79)
5	17	1109	20062008	2006	02	2220	2220ZE	5700	\$ (228,216,979.00)	\$ (2,282,169.79)
5	17	1109	20062008	2006	02	2220	2220ZE	6122P	\$ 228,216,979.00	\$ 2,282,169.79
5	17	1109	20062008	2006	02	2220	2220ZF	2111	\$ 13,794,940.00	\$ 137,949.40
5	17	1109	20062008	2006	02	2220	2220ZF	3107	\$ (13,794,940.00)	\$ (137,949.40)
5	17	1109	20062008	2006	02	2220	2220ZF	4611	\$ (4,289,730.00)	\$ (42,897.30)
5	17	1109	20062008	2006	02	2220	2220ZF	48011	\$ (9,505,210.00)	\$ (95,052.10)
5	17	1109	20062008	2006	02	2220	2220ZF	49011	\$ 13,794,940.00	\$ 137,949.40
5	17	1109	20062008	2006	02	2220	2220ZF	5700	\$ 13,794,940.00	\$ 137,949.40
5	17	1109	20062008	2006	02	2220	2220ZF	6122G	\$ (13,794,940.00)	\$ (137,949.40)
5	17	1109	20062008	2006	02	2220	222003	1012	\$ (337,906.00)	\$ (3,379.06)
5	17	1109	20062008	2006	02	2220	222003	2111	\$ (30,940.00)	\$ (309.40)
5	17	1109	20062008	2006	02	2220	222003	2113	\$ (267,914.00)	\$ (2,679.14)
5	17	1109	20062008	2006	02	2220	222003	3107	\$ 636,760.00	\$ 6,367.60
5	17	1109	20062008	2006	02	2220	222003	4710	\$ 3,454,852.00	\$ 34,548.52
5	17	1109	20062008	2006	02	2220	222003	48011	\$ (2,818,092.00)	\$ (28,180.92)
5	17	1109	20062008	2006	02	2220	222003	49011	\$ (298,854.00)	\$ (2,988.54)
5	17	1109	20062008	2006	02	2220	222003	49021	\$ (337,906.00)	\$ (3,379.06)
5	17	1109	20062008	2006	02	2220	222003	5700	\$ (636,760.00)	\$ (6,367.60)
5	17	1109	20062008	2006	02	2220	222003	6120G	\$ 368,846.00	\$ 3,688.46
5	17	1109	20062008	2006	02	2220	222003	6122P	\$ 267,914.00	\$ 2,679.14
5	17	1109	20062008	2006	02	2220	222005	1012	\$ (980,200.00)	\$ (9,802.00)
5	17	1109	20062008	2006	02	2220	222005	2113	\$ 83,200.00	\$ 832.00
5	17	1109	20062008	2006	02	2220	222005	3107	\$ 897,000.00	\$ 8,970.00
5	17	1109	20062008	2006	02	2220	222005	4611	\$ (44,500.00)	\$ (445.00)
5	17	1109	20062008	2006	02	2220	222005	48011	\$ 941,500.00	\$ 9,415.00
5	17	1109	20062008	2006	02	2220	222005	49011	\$ 83,200.00	\$ 832.00
5	17	1109	20062008	2006	02	2220	222005	49021	\$ (980,200.00)	\$ (9,802.00)
5	17	1109	20062008	2006	02	2220	222005	5700	\$ (897,000.00)	\$ (8,970.00)
5	17	1109	20062008	2006	02	2220	222005	6120P	\$ 897,000.00	\$ 8,970.00
5	17	1109	20062008	2006	02	2220	222015	1012	\$ (503,084.00)	\$ (5,030.84)
5	17	1109	20062008	2006	02	2220	222015	3107	\$ 503,084.00	\$ 5,030.84
5	17	1109	20062008	2006	02	2220	222015	48011	\$ 503,084.00	\$ 5,030.84
5	17	1109	20062008	2006	02	2220	222015	49021	\$ (503,084.00)	\$ (5,030.84)
5	17	1109	20062008	2006	02	2220	222015	5700	\$ (503,084.00)	\$ (5,030.84)
5	17	1109	20062008	2006	02	2220	222015	6120P	\$ 503,084.00	\$ 5,030.84
5	17	1109	20062008	2006	02	2220	222021	1012	\$ (4,025,036.00)	\$ (40,250.36)
5	17	1109	20062008	2006	02	2220	222021	14103	\$ 4,025,036.00	\$ 40,250.36
5	17	1109	20062008	2006	02	2220	222021	2113	\$ (4,025,036.00)	\$ (40,250.36)
5	17	1109	20062008	2006	02	2220	222021	3107	\$ 4,025,036.00	\$ 40,250.36
5	17	1109	20062008	2006	02	2220	222021	48011	\$ 8,050,072.00	\$ 80,500.72
5	17	1109	20062008	2006	02	2220	222021	48021	\$ (4,025,036.00)	\$ (40,250.36)
5	17	1109	20062008	2006	02	2220	222021	49011	\$ (4,025,036.00)	\$ (40,250.36)
5	17	1109	20062008	2006	02	2220	222021	5700	\$ (4,025,036.00)	\$ (40,250.36)
5	17	1109	20062008	2006	02	2220	222021	6122P	\$ 4,025,036.00	\$ 40,250.36
5	17	1109	20062008	2006	02	2334	2334SC	1012	\$ (22,548,939.00)	\$ (225,489.39)
5	17	1109	20062008	2006	02	2334	2334SC	2113	\$ 2,765,477.00	\$ 27,654.77
5	17	1109	20062008	2006	02	2334	2334SC	3107	\$ 19,783,462.00	\$ 197,834.62
5	17	1109	20062008	2006	02	2334	2334SC	4710	\$ 53,533,058.00	\$ 535,330.58
5	17	1109	20062008	2006	02	2334	2334SC	48011	\$ (33,749,596.00)	\$ (337,495.96)
5	17	1109	20062008	2006	02	2334	2334SC	49011	\$ 2,765,477.00	\$ 27,654.77
5	17	1109	20062008	2006	02	2334	2334SC	49021	\$ (22,548,939.00)	\$ (225,489.39)
5	17	1109	20062008	2006	02	2334	2334SC	5700	\$ (19,783,462.00)	\$ (197,834.62)
5	17	1109	20062008	2006	02	2334	2334SC	6120G	\$ 208,202.00	\$ 2,082.02
5	17	1109	20062008	2006	02	2334	2334SC	6120P	\$ 19,575,260.00	\$ 195,752.60

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	02	2334	233403	1012	\$ (158,762,273.00)	\$ (1,587,622.73)
5	17	1109	20062008	2006	02	2334	233403	2113	\$ 3,798,400.00	\$ 37,984.00
5	17	1109	20062008	2006	02	2334	233403	3107	\$ 154,963,873.00	\$ 1,549,638.73
5	17	1109	20062008	2006	02	2334	233403	4611	\$ 140,305,554.00	\$ 1,403,055.54
5	17	1109	20062008	2006	02	2334	233403	4710	\$ (141,022,544.00)	\$ (1,410,225.44)
5	17	1109	20062008	2006	02	2334	233403	48011	\$ 155,680,863.00	\$ 1,556,808.63
5	17	1109	20062008	2006	02	2334	233403	49011	\$ 3,798,400.00	\$ 37,984.00
5	17	1109	20062008	2006	02	2334	233403	49021	\$ (158,762,273.00)	\$ (1,587,622.73)
5	17	1109	20062008	2006	02	2334	233403	5700	\$ (154,963,873.00)	\$ (1,549,638.73)
5	17	1109	20062008	2006	02	2334	233403	6122P	\$ 154,963,873.00	\$ 1,549,638.73
5	17	1109	20062008	2006	02	2371	2371SE	1012	\$ (1,759,127.00)	\$ (17,591.27)
5	17	1109	20062008	2006	02	2371	2371SE	2113	\$ 759,109.00	\$ 7,591.09
5	17	1109	20062008	2006	02	2371	2371SE	3107	\$ 1,000,018.00	\$ 10,000.18
5	17	1109	20062008	2006	02	2371	2371SE	48011	\$ 1,000,018.00	\$ 10,000.18
5	17	1109	20062008	2006	02	2371	2371SE	49011	\$ 759,109.00	\$ 7,591.09
5	17	1109	20062008	2006	02	2371	2371SE	49021	\$ (1,759,127.00)	\$ (17,591.27)
5	17	1109	20062008	2006	02	2371	2371SE	5700	\$ (1,000,018.00)	\$ (10,000.18)
5	17	1109	20062008	2006	02	2371	2371SE	6120G	\$ 1,000,000.00	\$ 10,000.00
5	17	1109	20062008	2006	02	2371	2371SE	6120P	\$ 18.00	\$ 0.18
5	17	1109	20062008	2006	03	30R3	3013R1	1011	\$ 299,422.00	\$ 2,994.22
5	17	1109	20062008	2006	03	30R3	3013R1	1012	\$ (5,100.00)	\$ (51.00)
5	17	1109	20062008	2006	03	30R3	3013R1	1310C	\$ (294,322.00)	\$ (2,943.22)
5	17	1109	20062008	2006	03	30R3	3013R1	4221A03	\$ (5,100.00)	\$ (51.00)
5	17	1109	20062008	2006	03	30R3	3013R1	4251A03	\$ (58,732,102.00)	\$ (587,321.02)
5	17	1109	20062008	2006	03	30R3	3013R1	4251A08	\$ (294,322.00)	\$ (2,943.22)
5	17	1109	20062008	2006	03	30R3	3013R1	4251A10	\$ 58,732,102.00	\$ 587,321.02
5	17	1109	20062008	2006	03	30R3	3013R1	4252A03	\$ 299,422.00	\$ 2,994.22
5	17	1109	20062008	2006	03	30R3	3013R1	4801203	\$ 5,100.00	\$ 51.00
5	17	1109	20062008	2006	03	30R3	3013R1	4902203	\$ (5,100.00)	\$ (51.00)
5	17	1109	20062008	2006	03	30R3	3013R1	5200G	\$ (5,100.00)	\$ (51.00)
5	17	1109	20062008	2006	03	30R3	3013R1	6122G	\$ 5,100.00	\$ 51.00
5	17	1109	20062008	2006	03	3006	300603	1012	\$ (1,858,954.00)	\$ (18,589.54)
5	17	1109	20062008	2006	03	3006	300603	3107	\$ 1,858,954.00	\$ 18,589.54
5	17	1109	20062008	2006	03	3006	300603	48011	\$ 1,858,954.00	\$ 18,589.54
5	17	1109	20062008	2006	03	3006	300603	49021	\$ (1,858,954.00)	\$ (18,589.54)
5	17	1109	20062008	2006	03	3006	300603	5700	\$ (1,858,954.00)	\$ (18,589.54)
5	17	1109	20062008	2006	03	3006	300603	6122G	\$ 1,858,954.00	\$ 18,589.54
5	17	1109	20062008	2006	03	3011	3011SC	1012	\$ (184,671.00)	\$ (1,846.71)
5	17	1109	20062008	2006	03	3011	3011SC	2113	\$ (923,400.00)	\$ (9,234.00)
5	17	1109	20062008	2006	03	3011	3011SC	3107	\$ 1,108,071.00	\$ 11,080.71
5	17	1109	20062008	2006	03	3011	3011SC	4611	\$ 11,288,275.00	\$ 112,882.75
5	17	1109	20062008	2006	03	3011	3011SC	4710	\$ (11,288,275.00)	\$ (112,882.75)
5	17	1109	20062008	2006	03	3011	3011SC	48011	\$ 1,108,071.00	\$ 11,080.71
5	17	1109	20062008	2006	03	3011	3011SC	49011	\$ (923,400.00)	\$ (9,234.00)
5	17	1109	20062008	2006	03	3011	3011SC	49021	\$ (184,671.00)	\$ (1,846.71)
5	17	1109	20062008	2006	03	3011	3011SC	5700	\$ (1,108,071.00)	\$ (11,080.71)
5	17	1109	20062008	2006	03	3011	3011SC	6120P	\$ 923,400.00	\$ 9,234.00
5	17	1109	20062008	2006	03	3011	3011SC	6122P	\$ 184,671.00	\$ 1,846.71
5	17	1109	20062008	2006	03	3051	305103	1316RRN	\$ (11,200.00)	\$ (112.00)
5	17	1109	20062008	2006	03	3051	305103	1316RRY	\$ (1,271,132.00)	\$ (12,711.32)
5	17	1109	20062008	2006	03	3051	305103	1316RR2	\$ 11,200.00	\$ 112.00
5	17	1109	20062008	2006	03	3051	305103	1340B	\$ 7,409.00	\$ 74.09
5	17	1109	20062008	2006	03	3051	305103	1360	\$ 4,524.00	\$ 45.24
5	17	1109	20062008	2006	03	3051	305103	2980	\$ (11,933.00)	\$ (119.33)
5	17	1109	20062008	2006	03	3051	305103	49021	\$ (1,271,132.00)	\$ (12,711.32)
5	17	1109	20062008	2006	03	3051	305103	490210	\$ 1,271,132.00	\$ 12,711.32
5	17	1109	20062008	2006	03	3051	305103	6790P	\$ 1,271,132.00	\$ 12,711.32
5	17	1109	20062008	2006	03	3123	3123B1	1012	\$ 7,360.00	\$ 73.60
5	17	1109	20062008	2006	03	3123	3123B1	2111	\$ (117,360.00)	\$ (1,173.60)
5	17	1109	20062008	2006	03	3123	3123B1	3107	\$ 110,000.00	\$ 1,100.00
5	17	1109	20062008	2006	03	3123	3123B1	4611	\$ 35,700.00	\$ 357.00
5	17	1109	20062008	2006	03	3123	3123B1	48011	\$ 74,300.00	\$ 743.00
5	17	1109	20062008	2006	03	3123	3123B1	49011	\$ (117,360.00)	\$ (1,173.60)
5	17	1109	20062008	2006	03	3123	3123B1	49021	\$ 7,360.00	\$ 73.60
5	17	1109	20062008	2006	03	3123	3123B1	5700	\$ (110,000.00)	\$ (1,100.00)
5	17	1109	20062008	2006	03	3123	3123B1	6120G	\$ 110,000.00	\$ 1,100.00
5	17	1109	20062008	2006	03	3123	3123SD	1012	\$ (583,189,249.00)	\$ (5,831,892.49)
5	17	1109	20062008	2006	03	3123	3123SD	14103	\$ 536,616,230.00	\$ 5,366,162.30
5	17	1109	20062008	2006	03	3123	3123SD	2113	\$ (536,616,230.00)	\$ (5,366,162.30)
5	17	1109	20062008	2006	03	3123	3123SD	3107	\$ 583,189,249.00	\$ 5,831,892.49
5	17	1109	20062008	2006	03	3123	3123SD	48011	\$ 1,119,805,479.00	\$ 11,198,054.79
5	17	1109	20062008	2006	03	3123	3123SD	48021	\$ (536,616,230.00)	\$ (5,366,162.30)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	03	3123	3123SD	49011	\$ (536,616,230.00)	\$ (5,366,162.30)
5	17	1109	20062008	2006	03	3123	3123SD	49021	\$ (46,573,019.00)	\$ (465,730.19)
5	17	1109	20062008	2006	03	3123	3123SD	5700	\$ (583,189,249.00)	\$ (5,831,892.49)
5	17	1109	20062008	2006	03	3123	3123SD	6120P	\$ 390,000.00	\$ 3,900.00
5	17	1109	20062008	2006	03	3123	3123SD	6122P	\$ 582,799,249.00	\$ 5,827,992.49
5	17	1109	20062008	2006	03	3123	312307	1012	\$ (20,404,968.00)	\$ (204,049.68)
5	17	1109	20062008	2006	03	3123	312307	3107	\$ 20,404,968.00	\$ 204,049.68
5	17	1109	20062008	2006	03	3123	312307	48011	\$ 20,404,968.00	\$ 204,049.68
5	17	1109	20062008	2006	03	3123	312307	49021	\$ (20,404,968.00)	\$ (204,049.68)
5	17	1109	20062008	2006	03	3123	312307	5700	\$ (20,404,968.00)	\$ (204,049.68)
5	17	1109	20062008	2006	03	3123	312307	6122G	\$ 20,404,968.00	\$ 204,049.68
5	17	1109	20062008	2006	04	4181	4181B1	1012	\$ (5,219,232.00)	\$ (52,192.32)
5	17	1109	20062008	2006	04	4181	4181B1	2113	\$ (3,649,375.00)	\$ (36,493.75)
5	17	1109	20062008	2006	04	4181	4181B1	3107	\$ 8,868,607.00	\$ 88,686.07
5	17	1109	20062008	2006	04	4181	4181B1	4611	\$ 826,025.00	\$ 8,260.25
5	17	1109	20062008	2006	04	4181	4181B1	48011	\$ 8,042,582.00	\$ 80,425.82
5	17	1109	20062008	2006	04	4181	4181B1	49011	\$ (3,649,375.00)	\$ (36,493.75)
5	17	1109	20062008	2006	04	4181	4181B1	49021	\$ (5,219,232.00)	\$ (52,192.32)
5	17	1109	20062008	2006	04	4181	4181B1	5700	\$ (8,868,607.00)	\$ (88,686.07)
5	17	1109	20062008	2006	04	4181	4181B1	6120G	\$ 4,555,331.00	\$ 45,553.31
5	17	1109	20062008	2006	04	4181	4181B1	6122P	\$ 4,313,276.00	\$ 43,132.76
5	17	1109	20062008	2006	04	4181	4181B2	1012	\$ (369,702.00)	\$ (3,697.02)
5	17	1109	20062008	2006	04	4181	4181B2	2113	\$ 369,702.00	\$ 3,697.02
5	17	1109	20062008	2006	04	4181	4181B2	4611	\$ (154,211,600.00)	\$ (1,542,116.00)
5	17	1109	20062008	2006	04	4181	4181B2	48011	\$ 154,211,600.00	\$ 1,542,116.00
5	17	1109	20062008	2006	04	4181	4181B2	49011	\$ 369,702.00	\$ 3,697.02
5	17	1109	20062008	2006	04	4181	4181B2	49021	\$ (369,702.00)	\$ (3,697.02)
5	17	1109	20062008	2006	04	4181	4181SA	1012	\$ (152,895,310.00)	\$ (1,528,953.10)
5	17	1109	20062008	2006	04	4181	4181SA	2111	\$ (37,677,185.00)	\$ (376,771.85)
5	17	1109	20062008	2006	04	4181	4181SA	2113	\$ 35,891,444.00	\$ 358,914.44
5	17	1109	20062008	2006	04	4181	4181SA	3107	\$ 154,681,051.00	\$ 1,546,810.51
5	17	1109	20062008	2006	04	4181	4181SA	4611	\$ (162,104,800.00)	\$ (1,621,048.00)
5	17	1109	20062008	2006	04	4181	4181SA	48011	\$ 316,785,851.00	\$ 3,167,858.51
5	17	1109	20062008	2006	04	4181	4181SA	49011	\$ (1,785,741.00)	\$ (17,857.41)
5	17	1109	20062008	2006	04	4181	4181SA	49021	\$ (152,895,310.00)	\$ (1,528,953.10)
5	17	1109	20062008	2006	04	4181	4181SA	5700	\$ (154,681,051.00)	\$ (1,546,810.51)
5	17	1109	20062008	2006	04	4181	4181SA	6120P	\$ 104,903,215.00	\$ 1,049,032.15
5	17	1109	20062008	2006	04	4181	4181SA	6122P	\$ 49,777,836.00	\$ 497,778.36
5	17	1109	20062008	2006	04	4181	4181SB	1012	\$ (15,545,421.00)	\$ (155,454.21)
5	17	1109	20062008	2006	04	4181	4181SB	3107	\$ 15,545,421.00	\$ 155,454.21
5	17	1109	20062008	2006	04	4181	4181SB	4611	\$ (1,290,500.00)	\$ (12,905.00)
5	17	1109	20062008	2006	04	4181	4181SB	4710	\$ (283,978,125.00)	\$ (2,839,781.25)
5	17	1109	20062008	2006	04	4181	4181SB	48011	\$ 300,814,046.00	\$ 3,008,140.46
5	17	1109	20062008	2006	04	4181	4181SB	49021	\$ (15,545,421.00)	\$ (155,454.21)
5	17	1109	20062008	2006	04	4181	4181SB	5700	\$ (15,545,421.00)	\$ (155,454.21)
5	17	1109	20062008	2006	04	4181	4181SB	6120G	\$ 1,830,202.00	\$ 18,302.02
5	17	1109	20062008	2006	04	4181	4181SB	6122P	\$ 13,715,219.00	\$ 137,152.19
5	17	1109	20062008	2006	04	4181	4181SC	1012	\$ (44,178,771.00)	\$ (441,787.71)
5	17	1109	20062008	2006	04	4181	4181SC	3107	\$ 44,178,771.00	\$ 441,787.71
5	17	1109	20062008	2006	04	4181	4181SC	48011	\$ 44,178,771.00	\$ 441,787.71
5	17	1109	20062008	2006	04	4181	4181SC	49021	\$ (44,178,771.00)	\$ (441,787.71)
5	17	1109	20062008	2006	04	4181	4181SC	5700	\$ (44,178,771.00)	\$ (441,787.71)
5	17	1109	20062008	2006	04	4181	4181SC	6120P	\$ 44,178,771.00	\$ 441,787.71
5	17	1109	20062008	2006	04	4181	418105	1012	\$ (795,694.00)	\$ (7,956.94)
5	17	1109	20062008	2006	04	4181	418105	2113	\$ (3,069,000.00)	\$ (30,690.00)
5	17	1109	20062008	2006	04	4181	418105	3107	\$ 3,864,694.00	\$ 38,646.94
5	17	1109	20062008	2006	04	4181	418105	48011	\$ 3,864,694.00	\$ 38,646.94
5	17	1109	20062008	2006	04	4181	418105	49011	\$ (3,069,000.00)	\$ (30,690.00)
5	17	1109	20062008	2006	04	4181	418105	49021	\$ (795,694.00)	\$ (7,956.94)
5	17	1109	20062008	2006	04	4181	418105	5700	\$ (3,864,694.00)	\$ (38,646.94)
5	17	1109	20062008	2006	04	4181	418105	6120G	\$ 161,135.00	\$ 1,611.35
5	17	1109	20062008	2006	04	4181	418105	6120P	\$ 3,703,559.00	\$ 37,035.59
5	17	1109	20062008	2006	04	4181	418109	1012	\$ (4,657,304.00)	\$ (46,573.04)
5	17	1109	20062008	2006	04	4181	418109	14103	\$ 4,657,304.00	\$ 46,573.04
5	17	1109	20062008	2006	04	4181	418109	2113	\$ (4,657,304.00)	\$ (46,573.04)
5	17	1109	20062008	2006	04	4181	418109	3107	\$ 4,657,304.00	\$ 46,573.04
5	17	1109	20062008	2006	04	4181	418109	48011	\$ 9,314,608.00	\$ 93,146.08
5	17	1109	20062008	2006	04	4181	418109	48021	\$ (4,657,304.00)	\$ (46,573.04)
5	17	1109	20062008	2006	04	4181	418109	49011	\$ (4,657,304.00)	\$ (46,573.04)
5	17	1109	20062008	2006	04	4181	418109	49021	\$ (4,657,304.00)	\$ (46,573.04)
5	17	1109	20062008	2006	04	4181	418109	5700	\$ (4,657,304.00)	\$ (46,573.04)
5	17	1109	20062008	2006	04	4181	418109	6120P	\$ 4,657,304.00	\$ 46,573.04
5	17	1109	20062008	2006	04	4181	418113	1012	\$ (23,250,796.00)	\$ (232,507.96)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4181	418113	14103	\$ 23,250,796.00	\$ 232,507.96
5	17	1109	20062008	2006	04	4181	418113	2113	\$ (23,250,796.00)	\$ (232,507.96)
5	17	1109	20062008	2006	04	4181	418113	3107	\$ 23,250,796.00	\$ 232,507.96
5	17	1109	20062008	2006	04	4181	418113	48011	\$ 46,501,592.00	\$ 465,015.92
5	17	1109	20062008	2006	04	4181	418113	48021	\$ (23,250,796.00)	\$ (232,507.96)
5	17	1109	20062008	2006	04	4181	418113	49011	\$ (23,250,796.00)	\$ (232,507.96)
5	17	1109	20062008	2006	04	4181	418113	5700	\$ (23,250,796.00)	\$ (232,507.96)
5	17	1109	20062008	2006	04	4181	418113	6120P	\$ 23,250,796.00	\$ 232,507.96
5	17	1109	20062008	2006	04	4181	418115	1012	\$ (27,584,376.00)	\$ (275,843.76)
5	17	1109	20062008	2006	04	4181	418115	2111	\$ (1,716,232.00)	\$ (17,162.32)
5	17	1109	20062008	2006	04	4181	418115	2113	\$ 29,300,608.00	\$ 293,006.08
5	17	1109	20062008	2006	04	4181	418115	49011	\$ 27,584,376.00	\$ 275,843.76
5	17	1109	20062008	2006	04	4181	418115	49021	\$ (27,584,376.00)	\$ (275,843.76)
5	17	1109	20062008	2006	04	4181	418117	1012	\$ (19,795,901.00)	\$ (197,959.01)
5	17	1109	20062008	2006	04	4181	418117	14103	\$ 476,800.00	\$ 4,768.00
5	17	1109	20062008	2006	04	4181	418117	2113	\$ (476,800.00)	\$ (4,768.00)
5	17	1109	20062008	2006	04	4181	418117	3107	\$ 19,795,901.00	\$ 197,959.01
5	17	1109	20062008	2006	04	4181	418117	48011	\$ 20,272,701.00	\$ 202,727.01
5	17	1109	20062008	2006	04	4181	418117	48021	\$ (476,800.00)	\$ (4,768.00)
5	17	1109	20062008	2006	04	4181	418117	49011	\$ (476,800.00)	\$ (4,768.00)
5	17	1109	20062008	2006	04	4181	418117	49021	\$ (19,319,101.00)	\$ (193,191.01)
5	17	1109	20062008	2006	04	4181	418117	5700	\$ (19,795,901.00)	\$ (197,959.01)
5	17	1109	20062008	2006	04	4181	418117	6120P	\$ 19,307,297.00	\$ 193,072.97
5	17	1109	20062008	2006	04	4181	418117	6122G	\$ 488,604.00	\$ 4,886.04
5	17	1109	20062008	2006	04	4181	418119	1012	\$ 6,306,202.00	\$ 63,062.02
5	17	1109	20062008	2006	04	4181	418119	2111	\$ 1,957,412.00	\$ 19,574.12
5	17	1109	20062008	2006	04	4181	418119	2113	\$ (12,158,889.00)	\$ (121,588.89)
5	17	1109	20062008	2006	04	4181	418119	3107	\$ 3,895,275.00	\$ 38,952.75
5	17	1109	20062008	2006	04	4181	418119	4710	\$ 251,846,664.00	\$ 2,518,466.64
5	17	1109	20062008	2006	04	4181	418119	48011	\$ (247,951,389.00)	\$ (2,479,513.89)
5	17	1109	20062008	2006	04	4181	418119	49011	\$ (10,201,477.00)	\$ (102,014.77)
5	17	1109	20062008	2006	04	4181	418119	49021	\$ 6,306,202.00	\$ 63,062.02
5	17	1109	20062008	2006	04	4181	418119	5700	\$ (3,895,275.00)	\$ (38,952.75)
5	17	1109	20062008	2006	04	4181	418119	6120P	\$ 3,895,275.00	\$ 38,952.75
5	17	1109	20062008	2006	04	4190	4190SC	1012	\$ (8,936,909.00)	\$ (89,369.09)
5	17	1109	20062008	2006	04	4190	4190SC	2113	\$ 8,885,182.00	\$ 88,851.82
5	17	1109	20062008	2006	04	4190	4190SC	3107	\$ 51,727.00	\$ 517.27
5	17	1109	20062008	2006	04	4190	4190SC	48011	\$ 51,727.00	\$ 517.27
5	17	1109	20062008	2006	04	4190	4190SC	49011	\$ 8,885,182.00	\$ 88,851.82
5	17	1109	20062008	2006	04	4190	4190SC	49021	\$ (8,936,909.00)	\$ (89,369.09)
5	17	1109	20062008	2006	04	4190	4190SC	5700	\$ (51,727.00)	\$ (517.27)
5	17	1109	20062008	2006	04	4190	4190SC	6122P	\$ 51,727.00	\$ 517.27
5	17	1109	20062008	2006	04	4190	419003	1012	\$ (7,542,315.00)	\$ (75,423.15)
5	17	1109	20062008	2006	04	4190	419003	2113	\$ 5,700,000.00	\$ 57,000.00
5	17	1109	20062008	2006	04	4190	419003	3107	\$ 1,842,315.00	\$ 18,423.15
5	17	1109	20062008	2006	04	4190	419003	48011	\$ 1,842,315.00	\$ 18,423.15
5	17	1109	20062008	2006	04	4190	419003	49011	\$ 5,700,000.00	\$ 57,000.00
5	17	1109	20062008	2006	04	4190	419003	49021	\$ (7,542,315.00)	\$ (75,423.15)
5	17	1109	20062008	2006	04	4190	419003	5700	\$ (1,842,315.00)	\$ (18,423.15)
5	17	1109	20062008	2006	04	4190	419003	6122P	\$ 1,842,315.00	\$ 18,423.15
5	17	1109	20062008	2006	04	4190	419005	1012	\$ (13,940,354.00)	\$ (139,403.54)
5	17	1109	20062008	2006	04	4190	419005	2111	\$ (1,963,586.00)	\$ (19,635.86)
5	17	1109	20062008	2006	04	4190	419005	3107	\$ 15,903,940.00	\$ 159,039.40
5	17	1109	20062008	2006	04	4190	419005	4710	\$ 27,000,000.00	\$ 270,000.00
5	17	1109	20062008	2006	04	4190	419005	48011	\$ (11,096,060.00)	\$ (110,960.60)
5	17	1109	20062008	2006	04	4190	419005	49011	\$ (1,963,586.00)	\$ (19,635.86)
5	17	1109	20062008	2006	04	4190	419005	49021	\$ (13,940,354.00)	\$ (139,403.54)
5	17	1109	20062008	2006	04	4190	419005	5700	\$ (15,903,940.00)	\$ (159,039.40)
5	17	1109	20062008	2006	04	4190	419005	6122G	\$ 5,698,399.00	\$ 56,983.99
5	17	1109	20062008	2006	04	4190	419005	6122P	\$ 10,205,541.00	\$ 102,055.41
5	17	1109	20062008	2006	04	4617	461703	1012	\$ (3,486,893.00)	\$ (34,868.93)
5	17	1109	20062008	2006	04	4617	461703	2113	\$ (138,807.00)	\$ (1,388.07)
5	17	1109	20062008	2006	04	4617	461703	3107	\$ 3,625,700.00	\$ 36,257.00
5	17	1109	20062008	2006	04	4617	461703	4611	\$ 879,700.00	\$ 8,797.00
5	17	1109	20062008	2006	04	4617	461703	4710	\$ (879,700.00)	\$ (8,797.00)
5	17	1109	20062008	2006	04	4617	461703	48011	\$ 3,625,700.00	\$ 36,257.00
5	17	1109	20062008	2006	04	4617	461703	49011	\$ (138,807.00)	\$ (1,388.07)
5	17	1109	20062008	2006	04	4617	461703	49021	\$ (3,486,893.00)	\$ (34,868.93)
5	17	1109	20062008	2006	04	4617	461703	5700	\$ (3,625,700.00)	\$ (36,257.00)
5	17	1109	20062008	2006	04	4617	461703	6120P	\$ 1,139,500.00	\$ 11,395.00
5	17	1109	20062008	2006	04	4617	461703	6122P	\$ 2,486,200.00	\$ 24,862.00
5	17	1109	20062008	2006	04	4617	461705	1012	\$ (5,393,401.00)	\$ (53,934.01)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4617	461705	2111	\$ 423,960.00	\$ 4,239.60
5	17	1109	20062008	2006	04	4617	461705	2113	\$ (7,781,859.00)	\$ (77,818.59)
5	17	1109	20062008	2006	04	4617	461705	3107	\$ 12,751,300.00	\$ 127,513.00
5	17	1109	20062008	2006	04	4617	461705	4611	\$ 218,612,901.00	\$ 2,186,129.01
5	17	1109	20062008	2006	04	4617	461705	4710	\$ (218,188,700.00)	\$ (2,181,887.00)
5	17	1109	20062008	2006	04	4617	461705	48011	\$ 12,327,099.00	\$ 123,270.99
5	17	1109	20062008	2006	04	4617	461705	49011	\$ (7,357,899.00)	\$ (73,578.99)
5	17	1109	20062008	2006	04	4617	461705	49021	\$ (5,393,401.00)	\$ (53,934.01)
5	17	1109	20062008	2006	04	4617	461705	5700	\$ (12,751,300.00)	\$ (127,513.00)
5	17	1109	20062008	2006	04	4617	461705	6122P	\$ 12,751,300.00	\$ 127,513.00
5	17	1109	20062008	2006	04	4617	461715	1012	\$ (4,270,610.00)	\$ (42,706.10)
5	17	1109	20062008	2006	04	4617	461715	2113	\$ 4,270,610.00	\$ 42,706.10
5	17	1109	20062008	2006	04	4617	461715	49011	\$ 4,270,610.00	\$ 42,706.10
5	17	1109	20062008	2006	04	4617	461715	49021	\$ (4,270,610.00)	\$ (42,706.10)
5	17	1109	20062008	2006	04	4617	461717	1012	\$ (6,677,319.00)	\$ (66,773.19)
5	17	1109	20062008	2006	04	4617	461717	2113	\$ 862,800.00	\$ 8,628.00
5	17	1109	20062008	2006	04	4617	461717	3107	\$ 5,814,519.00	\$ 58,145.19
5	17	1109	20062008	2006	04	4617	461717	48011	\$ 5,814,519.00	\$ 58,145.19
5	17	1109	20062008	2006	04	4617	461717	49011	\$ 862,800.00	\$ 8,628.00
5	17	1109	20062008	2006	04	4617	461717	49021	\$ (6,677,319.00)	\$ (66,773.19)
5	17	1109	20062008	2006	04	4617	461717	5700	\$ (5,814,519.00)	\$ (58,145.19)
5	17	1109	20062008	2006	04	4617	461717	6120P	\$ 5,343,024.00	\$ 53,430.24
5	17	1109	20062008	2006	04	4617	461717	6122P	\$ 471,495.00	\$ 4,714.95
5	17	1109	20062008	2006	04	4630	4630B4	1012	\$ (2,393.00)	\$ (23.93)
5	17	1109	20062008	2006	04	4630	4630B4	2113	\$ 2,393.00	\$ 23.93
5	17	1109	20062008	2006	04	4630	4630B4	49011	\$ 2,393.00	\$ 23.93
5	17	1109	20062008	2006	04	4630	4630B4	49021	\$ (2,393.00)	\$ (23.93)
5	17	1109	20062008	2006	04	4630	4630SE	1012	\$ (28,250,153.00)	\$ (282,501.53)
5	17	1109	20062008	2006	04	4630	4630SE	2113	\$ 28,250,153.00	\$ 282,501.53
5	17	1109	20062008	2006	04	4630	4630SE	49011	\$ 28,250,153.00	\$ 282,501.53
5	17	1109	20062008	2006	04	4630	4630SE	49021	\$ (28,250,153.00)	\$ (282,501.53)
5	17	1109	20062008	2006	04	4630	463003	4611	\$ 83,283,100.00	\$ 832,831.00
5	17	1109	20062008	2006	04	4630	463003	4710	\$ (81,591,900.00)	\$ (815,919.00)
5	17	1109	20062008	2006	04	4630	463003	48011	\$ (1,691,200.00)	\$ (16,912.00)
5	17	1109	20062008	2006	04	4630	463005	1012	\$ (68,490,500.00)	\$ (684,905.00)
5	17	1109	20062008	2006	04	4630	463005	2113	\$ 35,879,600.00	\$ 358,796.00
5	17	1109	20062008	2006	04	4630	463005	3107	\$ 32,610,900.00	\$ 326,109.00
5	17	1109	20062008	2006	04	4630	463005	4611	\$ 211,267,000.00	\$ 2,112,670.00
5	17	1109	20062008	2006	04	4630	463005	4710	\$ (189,607,383.00)	\$ (1,896,073.83)
5	17	1109	20062008	2006	04	4630	463005	48011	\$ 10,951,283.00	\$ 109,512.83
5	17	1109	20062008	2006	04	4630	463005	49011	\$ 35,879,600.00	\$ 358,796.00
5	17	1109	20062008	2006	04	4630	463005	49021	\$ (68,490,500.00)	\$ (684,905.00)
5	17	1109	20062008	2006	04	4630	463005	5700	\$ (32,610,900.00)	\$ (326,109.00)
5	17	1109	20062008	2006	04	4630	463005	6122P	\$ 32,610,900.00	\$ 326,109.00
5	17	1109	20062008	2006	04	4630	463007	1012	\$ (988,800.00)	\$ (9,888.00)
5	17	1109	20062008	2006	04	4630	463007	3107	\$ 988,800.00	\$ 9,888.00
5	17	1109	20062008	2006	04	4630	463007	48011	\$ 988,800.00	\$ 9,888.00
5	17	1109	20062008	2006	04	4630	463007	49021	\$ (988,800.00)	\$ (9,888.00)
5	17	1109	20062008	2006	04	4630	463007	5700	\$ (988,800.00)	\$ (9,888.00)
5	17	1109	20062008	2006	04	4630	463007	6122P	\$ 988,800.00	\$ 9,888.00
5	17	1109	20062008	2006	04	4631	4631B1	1012	\$ (180,383,644.00)	\$ (1,803,836.44)
5	17	1109	20062008	2006	04	4631	4631B1	14103	\$ 152,321,400.00	\$ 1,523,214.00
5	17	1109	20062008	2006	04	4631	4631B1	2113	\$ (148,275,475.00)	\$ (1,482,754.75)
5	17	1109	20062008	2006	04	4631	4631B1	3107	\$ 176,337,719.00	\$ 1,763,377.19
5	17	1109	20062008	2006	04	4631	4631B1	4611	\$ (86,010.00)	\$ (860.10)
5	17	1109	20062008	2006	04	4631	4631B1	4710	\$ 243,436,010.00	\$ 2,434,360.10
5	17	1109	20062008	2006	04	4631	4631B1	48011	\$ 85,309,119.00	\$ 853,091.19
5	17	1109	20062008	2006	04	4631	4631B1	48021	\$ (152,321,400.00)	\$ (1,523,214.00)
5	17	1109	20062008	2006	04	4631	4631B1	49011	\$ (148,275,475.00)	\$ (1,482,754.75)
5	17	1109	20062008	2006	04	4631	4631B1	49021	\$ (28,062,244.00)	\$ (280,622.44)
5	17	1109	20062008	2006	04	4631	4631B1	5700	\$ (176,337,719.00)	\$ (1,763,377.19)
5	17	1109	20062008	2006	04	4631	4631B1	6122P	\$ 176,337,719.00	\$ 1,763,377.19
5	17	1109	20062008	2006	04	4631	4631B2	1012	\$ (10,500,000.00)	\$ (105,000.00)
5	17	1109	20062008	2006	04	4631	4631B2	3107	\$ 10,500,000.00	\$ 105,000.00
5	17	1109	20062008	2006	04	4631	4631B2	48011	\$ 10,500,000.00	\$ 105,000.00
5	17	1109	20062008	2006	04	4631	4631B2	49021	\$ (10,500,000.00)	\$ (105,000.00)
5	17	1109	20062008	2006	04	4631	4631B2	5700	\$ (10,500,000.00)	\$ (105,000.00)
5	17	1109	20062008	2006	04	4631	4631B2	6122P	\$ 10,500,000.00	\$ 105,000.00
5	17	1109	20062008	2006	04	4631	4631B3	1012	\$ (4,161,480.00)	\$ (41,614.80)
5	17	1109	20062008	2006	04	4631	4631B3	2113	\$ 54,528.00	\$ 545.28
5	17	1109	20062008	2006	04	4631	4631B3	3107	\$ 4,106,952.00	\$ 41,069.52
5	17	1109	20062008	2006	04	4631	4631B3	48011	\$ 4,106,952.00	\$ 41,069.52

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4631	4631B3	49011	\$ 54,528.00	\$ 545.28
5	17	1109	20062008	2006	04	4631	4631B3	49021	\$ (4,161,480.00)	\$ (41,614.80)
5	17	1109	20062008	2006	04	4631	4631B3	5700	\$ (4,106,952.00)	\$ (41,069.52)
5	17	1109	20062008	2006	04	4631	4631B3	6122P	\$ 4,106,952.00	\$ 41,069.52
5	17	1109	20062008	2006	04	4631	4631B4	1012	\$ (947,843,600.00)	\$ (9,478,436.00)
5	17	1109	20062008	2006	04	4631	4631B4	3107	\$ 947,843,600.00	\$ 9,478,436.00
5	17	1109	20062008	2006	04	4631	4631B4	48011	\$ 947,843,600.00	\$ 9,478,436.00
5	17	1109	20062008	2006	04	4631	4631B4	49021	\$ (947,843,600.00)	\$ (9,478,436.00)
5	17	1109	20062008	2006	04	4631	4631B4	5700	\$ (947,843,600.00)	\$ (9,478,436.00)
5	17	1109	20062008	2006	04	4631	4631B4	6122P	\$ 947,843,600.00	\$ 9,478,436.00
5	17	1109	20062008	2006	04	4631	4631B5	1012	\$ (26,348,627.00)	\$ (263,486.27)
5	17	1109	20062008	2006	04	4631	4631B5	2113	\$ 1,136,422.00	\$ 11,364.22
5	17	1109	20062008	2006	04	4631	4631B5	3107	\$ 25,212,205.00	\$ 252,122.05
5	17	1109	20062008	2006	04	4631	4631B5	48011	\$ 25,212,205.00	\$ 252,122.05
5	17	1109	20062008	2006	04	4631	4631B5	49011	\$ 1,136,422.00	\$ 11,364.22
5	17	1109	20062008	2006	04	4631	4631B5	49021	\$ (26,348,627.00)	\$ (263,486.27)
5	17	1109	20062008	2006	04	4631	4631B5	5700	\$ (25,212,205.00)	\$ (252,122.05)
5	17	1109	20062008	2006	04	4631	4631B5	6120P	\$ 25,212,205.00	\$ 252,122.05
5	17	1109	20062008	2006	04	4631	4631SD	1012	\$ (88,074,561.00)	\$ (880,745.61)
5	17	1109	20062008	2006	04	4631	4631SD	3107	\$ 88,074,561.00	\$ 880,745.61
5	17	1109	20062008	2006	04	4631	4631SD	48011	\$ 88,074,561.00	\$ 880,745.61
5	17	1109	20062008	2006	04	4631	4631SD	49021	\$ (88,074,561.00)	\$ (880,745.61)
5	17	1109	20062008	2006	04	4631	4631SD	5700	\$ (88,074,561.00)	\$ (880,745.61)
5	17	1109	20062008	2006	04	4631	4631SD	6122P	\$ 88,074,561.00	\$ 880,745.61
5	17	1109	20062008	2006	04	4631	4631SE	1012	\$ (10,421,466.00)	\$ (104,214.66)
5	17	1109	20062008	2006	04	4631	4631SE	2113	\$ 1,948,346.00	\$ 19,483.46
5	17	1109	20062008	2006	04	4631	4631SE	3107	\$ 8,473,120.00	\$ 84,731.20
5	17	1109	20062008	2006	04	4631	4631SE	48011	\$ 8,473,120.00	\$ 84,731.20
5	17	1109	20062008	2006	04	4631	4631SE	49011	\$ 1,948,346.00	\$ 19,483.46
5	17	1109	20062008	2006	04	4631	4631SE	49021	\$ (10,421,466.00)	\$ (104,214.66)
5	17	1109	20062008	2006	04	4631	4631SE	5700	\$ (8,473,120.00)	\$ (84,731.20)
5	17	1109	20062008	2006	04	4631	4631SE	6122P	\$ 8,473,120.00	\$ 84,731.20
5	17	1109	20062008	2006	04	4631	463103	1012	\$ (8,788,176.00)	\$ (87,881.76)
5	17	1109	20062008	2006	04	4631	463103	2111	\$ 450,122.00	\$ 4,501.22
5	17	1109	20062008	2006	04	4631	463103	3107	\$ 8,338,054.00	\$ 83,380.54
5	17	1109	20062008	2006	04	4631	463103	48011	\$ 8,338,054.00	\$ 83,380.54
5	17	1109	20062008	2006	04	4631	463103	49011	\$ 450,122.00	\$ 4,501.22
5	17	1109	20062008	2006	04	4631	463103	49021	\$ (8,788,176.00)	\$ (87,881.76)
5	17	1109	20062008	2006	04	4631	463103	5700	\$ (8,338,054.00)	\$ (83,380.54)
5	17	1109	20062008	2006	04	4631	463103	6122G	\$ 8,310,072.00	\$ 83,100.72
5	17	1109	20062008	2006	04	4631	463103	6122P	\$ 27,982.00	\$ 279.82
5	17	1109	20062008	2006	04	4631	463105	1012	\$ (5,128,334.00)	\$ (51,283.34)
5	17	1109	20062008	2006	04	4631	463105	2113	\$ 412,828.00	\$ 4,128.28
5	17	1109	20062008	2006	04	4631	463105	3107	\$ 4,715,506.00	\$ 47,155.06
5	17	1109	20062008	2006	04	4631	463105	48011	\$ 4,715,506.00	\$ 47,155.06
5	17	1109	20062008	2006	04	4631	463105	49011	\$ 412,828.00	\$ 4,128.28
5	17	1109	20062008	2006	04	4631	463105	49021	\$ (5,128,334.00)	\$ (51,283.34)
5	17	1109	20062008	2006	04	4631	463105	5700	\$ (4,715,506.00)	\$ (47,155.06)
5	17	1109	20062008	2006	04	4631	463105	6120G	\$ 600,000.00	\$ 6,000.00
5	17	1109	20062008	2006	04	4631	463105	6122P	\$ 4,115,506.00	\$ 41,155.06
5	17	1109	20062008	2006	04	4631	463113	1012	\$ (233,312.00)	\$ (2,333.12)
5	17	1109	20062008	2006	04	4631	463113	3107	\$ 233,312.00	\$ 2,333.12
5	17	1109	20062008	2006	04	4631	463113	48011	\$ 233,312.00	\$ 2,333.12
5	17	1109	20062008	2006	04	4631	463113	49021	\$ (233,312.00)	\$ (2,333.12)
5	17	1109	20062008	2006	04	4631	463113	5700	\$ (233,312.00)	\$ (2,333.12)
5	17	1109	20062008	2006	04	4631	463113	6122P	\$ 233,312.00	\$ 2,333.12
5	17	1109	20062008	2006	04	4631	463117	1012	\$ (1,379,852.00)	\$ (13,798.52)
5	17	1109	20062008	2006	04	4631	463117	3107	\$ 1,379,852.00	\$ 13,798.52
5	17	1109	20062008	2006	04	4631	463117	48011	\$ 1,379,852.00	\$ 13,798.52
5	17	1109	20062008	2006	04	4631	463117	49021	\$ (1,379,852.00)	\$ (13,798.52)
5	17	1109	20062008	2006	04	4631	463117	5700	\$ (1,379,852.00)	\$ (13,798.52)
5	17	1109	20062008	2006	04	4631	463117	6120G	\$ 1,379,852.00	\$ 13,798.52
5	17	1109	20062008	2006	04	4631	463119	1012	\$ (7,789,499.00)	\$ (77,894.99)
5	17	1109	20062008	2006	04	4631	463119	3107	\$ 7,789,499.00	\$ 77,894.99
5	17	1109	20062008	2006	04	4631	463119	48011	\$ 7,789,499.00	\$ 77,894.99
5	17	1109	20062008	2006	04	4631	463119	49021	\$ (7,789,499.00)	\$ (77,894.99)
5	17	1109	20062008	2006	04	4631	463119	5700	\$ (7,789,499.00)	\$ (77,894.99)
5	17	1109	20062008	2006	04	4631	463119	6122P	\$ 7,789,499.00	\$ 77,894.99
5	17	1109	20062008	2006	04	4633	4633B2	1012	\$ (116,074,800.00)	\$ (1,160,748.00)
5	17	1109	20062008	2006	04	4633	4633B2	3107	\$ 116,074,800.00	\$ 1,160,748.00
5	17	1109	20062008	2006	04	4633	4633B2	48011	\$ 116,074,800.00	\$ 1,160,748.00
5	17	1109	20062008	2006	04	4633	4633B2	49021	\$ (116,074,800.00)	\$ (1,160,748.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4633	4633B2	5700	\$ (116,074,800.00)	\$ (1,160,748.00)
5	17	1109	20062008	2006	04	4633	4633B2	6122P	\$ 116,074,800.00	\$ 1,160,748.00
5	17	1109	20062008	2006	04	4633	4633SB	1012	\$ (835,124,000.00)	\$ (8,351,240.00)
5	17	1109	20062008	2006	04	4633	4633SB	2113	\$ 227,024,000.00	\$ 2,270,240.00
5	17	1109	20062008	2006	04	4633	4633SB	3107	\$ 608,100,000.00	\$ 6,081,000.00
5	17	1109	20062008	2006	04	4633	4633SB	48011	\$ 608,100,000.00	\$ 6,081,000.00
5	17	1109	20062008	2006	04	4633	4633SB	49011	\$ 227,024,000.00	\$ 2,270,240.00
5	17	1109	20062008	2006	04	4633	4633SB	49021	\$ (835,124,000.00)	\$ (8,351,240.00)
5	17	1109	20062008	2006	04	4633	4633SB	5700	\$ (608,100,000.00)	\$ (6,081,000.00)
5	17	1109	20062008	2006	04	4633	4633SB	6122P	\$ 608,100,000.00	\$ 6,081,000.00
5	17	1109	20062008	2006	04	4633	4633SF	1012	\$ (686,509,657.00)	\$ (6,865,096.57)
5	17	1109	20062008	2006	04	4633	4633SF	2111	\$ 22,968.00	\$ 229.68
5	17	1109	20062008	2006	04	4633	4633SF	2113	\$ 650,400,000.00	\$ 6,504,000.00
5	17	1109	20062008	2006	04	4633	4633SF	3107	\$ 36,086,689.00	\$ 360,866.89
5	17	1109	20062008	2006	04	4633	4633SF	48011	\$ 36,086,689.00	\$ 360,866.89
5	17	1109	20062008	2006	04	4633	4633SF	49011	\$ 650,422,968.00	\$ 6,504,229.68
5	17	1109	20062008	2006	04	4633	4633SF	49021	\$ (686,509,657.00)	\$ (6,865,096.57)
5	17	1109	20062008	2006	04	4633	4633SF	5700	\$ (36,086,689.00)	\$ (360,866.89)
5	17	1109	20062008	2006	04	4633	4633SF	6122P	\$ 36,086,689.00	\$ 360,866.89
5	17	1109	20062008	2006	04	4633	4633SK	1012	\$ (271,776.00)	\$ (2,717.76)
5	17	1109	20062008	2006	04	4633	4633SK	2113	\$ 97,776.00	\$ 977.76
5	17	1109	20062008	2006	04	4633	4633SK	3107	\$ 174,000.00	\$ 1,740.00
5	17	1109	20062008	2006	04	4633	4633SK	48011	\$ 174,000.00	\$ 1,740.00
5	17	1109	20062008	2006	04	4633	4633SK	49011	\$ 97,776.00	\$ 977.76
5	17	1109	20062008	2006	04	4633	4633SK	49021	\$ (271,776.00)	\$ (2,717.76)
5	17	1109	20062008	2006	04	4633	4633SK	5700	\$ (174,000.00)	\$ (1,740.00)
5	17	1109	20062008	2006	04	4633	4633SK	6122P	\$ 174,000.00	\$ 1,740.00
5	17	1109	20062008	2006	04	4633	4633SL	1012	\$ (1,127,211.00)	\$ (11,272.11)
5	17	1109	20062008	2006	04	4633	4633SL	3107	\$ 1,127,211.00	\$ 11,272.11
5	17	1109	20062008	2006	04	4633	4633SL	4586	\$ (24,400,000.00)	\$ (244,000.00)
5	17	1109	20062008	2006	04	4633	4633SL	4611	\$ 24,400,000.00	\$ 244,000.00
5	17	1109	20062008	2006	04	4633	4633SL	48011	\$ 1,127,211.00	\$ 11,272.11
5	17	1109	20062008	2006	04	4633	4633SL	49021	\$ (1,127,211.00)	\$ (11,272.11)
5	17	1109	20062008	2006	04	4633	4633SL	5700	\$ (1,127,211.00)	\$ (11,272.11)
5	17	1109	20062008	2006	04	4633	4633SL	6122P	\$ 1,127,211.00	\$ 11,272.11
5	17	1109	20062008	2006	04	4633	4633SN	1012	\$ (1,552.00)	\$ (15.52)
5	17	1109	20062008	2006	04	4633	4633SN	3107	\$ 1,552.00	\$ 15.52
5	17	1109	20062008	2006	04	4633	4633SN	48011	\$ 1,552.00	\$ 15.52
5	17	1109	20062008	2006	04	4633	4633SN	49021	\$ (1,552.00)	\$ (15.52)
5	17	1109	20062008	2006	04	4633	4633SN	5700	\$ (1,552.00)	\$ (15.52)
5	17	1109	20062008	2006	04	4633	4633SN	6122P	\$ 1,552.00	\$ 15.52
5	17	1109	20062008	2006	04	4633	4633SP	1012	\$ 4,769,978.00	\$ 47,699.78
5	17	1109	20062008	2006	04	4633	4633SP	14103	\$ (25,122,304.00)	\$ (251,223.04)
5	17	1109	20062008	2006	04	4633	4633SP	2113	\$ 2,564,001.00	\$ 25,640.01
5	17	1109	20062008	2006	04	4633	4633SP	3107	\$ 17,788,325.00	\$ 177,883.25
5	17	1109	20062008	2006	04	4633	4633SP	48011	\$ (7,333,979.00)	\$ (73,339.79)
5	17	1109	20062008	2006	04	4633	4633SP	48021	\$ 25,122,304.00	\$ 251,223.04
5	17	1109	20062008	2006	04	4633	4633SP	49011	\$ 2,564,001.00	\$ 25,640.01
5	17	1109	20062008	2006	04	4633	4633SP	49021	\$ (20,352,326.00)	\$ (203,523.26)
5	17	1109	20062008	2006	04	4633	4633SP	5700	\$ (17,788,325.00)	\$ (177,883.25)
5	17	1109	20062008	2006	04	4633	4633SP	6122P	\$ 17,788,325.00	\$ 177,883.25
5	17	1109	20062008	2006	04	4633	4633SR	1012	\$ (63,000,344.00)	\$ (630,003.44)
5	17	1109	20062008	2006	04	4633	4633SR	2111	\$ 1,276,941.00	\$ 12,769.41
5	17	1109	20062008	2006	04	4633	4633SR	2113	\$ 507,341.00	\$ 5,073.41
5	17	1109	20062008	2006	04	4633	4633SR	3107	\$ 61,216,062.00	\$ 612,160.62
5	17	1109	20062008	2006	04	4633	4633SR	48011	\$ 61,216,062.00	\$ 612,160.62
5	17	1109	20062008	2006	04	4633	4633SR	49011	\$ 1,784,282.00	\$ 17,842.82
5	17	1109	20062008	2006	04	4633	4633SR	49021	\$ (63,000,344.00)	\$ (630,003.44)
5	17	1109	20062008	2006	04	4633	4633SR	5700	\$ (61,216,062.00)	\$ (612,160.62)
5	17	1109	20062008	2006	04	4633	4633SR	6120P	\$ 20,030,792.00	\$ 200,307.92
5	17	1109	20062008	2006	04	4633	4633SR	6122G	\$ 6,105,524.00	\$ 61,055.24
5	17	1109	20062008	2006	04	4633	4633SR	6122P	\$ 35,079,746.00	\$ 350,797.46
5	17	1109	20062008	2006	04	4633	4633SS	1012	\$ (1,091,948.00)	\$ (10,919.48)
5	17	1109	20062008	2006	04	4633	4633SS	2113	\$ 1,091,948.00	\$ 10,919.48
5	17	1109	20062008	2006	04	4633	4633SS	49011	\$ 1,091,948.00	\$ 10,919.48
5	17	1109	20062008	2006	04	4633	4633SS	49021	\$ (1,091,948.00)	\$ (10,919.48)
5	17	1109	20062008	2006	04	4633	4633ST	1012	\$ (145,456,128.00)	\$ (1,454,561.28)
5	17	1109	20062008	2006	04	4633	4633ST	2113	\$ 17,956,000.00	\$ 179,560.00
5	17	1109	20062008	2006	04	4633	4633ST	3107	\$ 127,500,128.00	\$ 1,275,001.28
5	17	1109	20062008	2006	04	4633	4633ST	48011	\$ 127,500,128.00	\$ 1,275,001.28
5	17	1109	20062008	2006	04	4633	4633ST	49011	\$ 17,956,000.00	\$ 179,560.00
5	17	1109	20062008	2006	04	4633	4633ST	49021	\$ (145,456,128.00)	\$ (1,454,561.28)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4633	4633ST	5700	\$ (127,500,128.00)	\$ (1,275,001.28)
5	17	1109	20062008	2006	04	4633	4633ST	6122P	\$ 127,500,128.00	\$ 1,275,001.28
5	17	1109	20062008	2006	04	4633	4633SV	1012	\$ (211,923,600.00)	\$ (2,119,236.00)
5	17	1109	20062008	2006	04	4633	4633SV	3107	\$ 211,923,600.00	\$ 2,119,236.00
5	17	1109	20062008	2006	04	4633	4633SV	4586	\$ 24,400,000.00	\$ 244,000.00
5	17	1109	20062008	2006	04	4633	4633SV	4611	\$ (24,400,000.00)	\$ (244,000.00)
5	17	1109	20062008	2006	04	4633	4633SV	48011	\$ 211,923,600.00	\$ 2,119,236.00
5	17	1109	20062008	2006	04	4633	4633SV	49021	\$ (211,923,600.00)	\$ (2,119,236.00)
5	17	1109	20062008	2006	04	4633	4633SV	5700	\$ (211,923,600.00)	\$ (2,119,236.00)
5	17	1109	20062008	2006	04	4633	4633SV	6122P	\$ 211,923,600.00	\$ 2,119,236.00
5	17	1109	20062008	2006	04	4633	463305	1012	\$ (23,746,980.00)	\$ (237,469.80)
5	17	1109	20062008	2006	04	4633	463305	3107	\$ 23,746,980.00	\$ 237,469.80
5	17	1109	20062008	2006	04	4633	463305	48011	\$ 23,746,980.00	\$ 237,469.80
5	17	1109	20062008	2006	04	4633	463305	49021	\$ (23,746,980.00)	\$ (237,469.80)
5	17	1109	20062008	2006	04	4633	463305	5700	\$ (23,746,980.00)	\$ (237,469.80)
5	17	1109	20062008	2006	04	4633	463305	6122P	\$ 23,746,980.00	\$ 237,469.80
5	17	1109	20062008	2006	04	4633	463321	1012	\$ (3,683,100.00)	\$ (36,831.00)
5	17	1109	20062008	2006	04	4633	463321	2113	\$ 3,683,100.00	\$ 36,831.00
5	17	1109	20062008	2006	04	4633	463321	49011	\$ 3,683,100.00	\$ 36,831.00
5	17	1109	20062008	2006	04	4633	463321	49021	\$ (3,683,100.00)	\$ (36,831.00)
5	17	1109	20062008	2006	04	4634	4634B2	1012	\$ (13,256,504.00)	\$ (132,565.04)
5	17	1109	20062008	2006	04	4634	4634B2	14103	\$ (53,026,016.00)	\$ (530,260.16)
5	17	1109	20062008	2006	04	4634	4634B2	2113	\$ 53,026,016.00	\$ 530,260.16
5	17	1109	20062008	2006	04	4634	4634B2	3107	\$ 13,256,504.00	\$ 132,565.04
5	17	1109	20062008	2006	04	4634	4634B2	4710	\$ (67,663,735.00)	\$ (676,637.35)
5	17	1109	20062008	2006	04	4634	4634B2	48011	\$ 27,894,223.00	\$ 278,942.23
5	17	1109	20062008	2006	04	4634	4634B2	48021	\$ 53,026,016.00	\$ 530,260.16
5	17	1109	20062008	2006	04	4634	4634B2	49011	\$ 53,026,016.00	\$ 530,260.16
5	17	1109	20062008	2006	04	4634	4634B2	49021	\$ (66,282,520.00)	\$ (662,825.20)
5	17	1109	20062008	2006	04	4634	4634B2	5700	\$ (13,256,504.00)	\$ (132,565.04)
5	17	1109	20062008	2006	04	4634	4634B2	6122P	\$ 13,256,504.00	\$ 132,565.04
5	17	1109	20062008	2006	04	4634	4634SD	1012	\$ (7,867,686.00)	\$ (78,676.86)
5	17	1109	20062008	2006	04	4634	4634SD	2111	\$ 1,879,217.00	\$ 18,792.17
5	17	1109	20062008	2006	04	4634	4634SD	3107	\$ 5,988,469.00	\$ 59,884.69
5	17	1109	20062008	2006	04	4634	4634SD	4710	\$ (18,459,965.00)	\$ (184,599.65)
5	17	1109	20062008	2006	04	4634	4634SD	48011	\$ 24,448,434.00	\$ 244,484.34
5	17	1109	20062008	2006	04	4634	4634SD	49011	\$ 1,879,217.00	\$ 18,792.17
5	17	1109	20062008	2006	04	4634	4634SD	49021	\$ (7,867,686.00)	\$ (78,676.86)
5	17	1109	20062008	2006	04	4634	4634SD	5700	\$ (5,988,469.00)	\$ (59,884.69)
5	17	1109	20062008	2006	04	4634	4634SD	6122G	\$ 5,988,469.00	\$ 59,884.69
5	17	1109	20062008	2006	04	4634	463409	1012	\$ (1,312,732.00)	\$ (13,127.32)
5	17	1109	20062008	2006	04	4634	463409	2111	\$ 456,888.00	\$ 4,568.88
5	17	1109	20062008	2006	04	4634	463409	3107	\$ 855,844.00	\$ 8,558.44
5	17	1109	20062008	2006	04	4634	463409	48011	\$ 855,844.00	\$ 8,558.44
5	17	1109	20062008	2006	04	4634	463409	49011	\$ 456,888.00	\$ 4,568.88
5	17	1109	20062008	2006	04	4634	463409	49021	\$ (1,312,732.00)	\$ (13,127.32)
5	17	1109	20062008	2006	04	4634	463409	5700	\$ (855,844.00)	\$ (8,558.44)
5	17	1109	20062008	2006	04	4634	463409	6122G	\$ 855,844.00	\$ 8,558.44
5	17	1109	20062008	2006	04	4634	463413	1012	\$ (9,648,012.00)	\$ (96,480.12)
5	17	1109	20062008	2006	04	4634	463413	2113	\$ 8,892,052.00	\$ 88,920.52
5	17	1109	20062008	2006	04	4634	463413	3107	\$ 755,960.00	\$ 7,559.60
5	17	1109	20062008	2006	04	4634	463413	48011	\$ 755,960.00	\$ 7,559.60
5	17	1109	20062008	2006	04	4634	463413	49011	\$ 8,892,052.00	\$ 88,920.52
5	17	1109	20062008	2006	04	4634	463413	49021	\$ (9,648,012.00)	\$ (96,480.12)
5	17	1109	20062008	2006	04	4634	463413	5700	\$ (755,960.00)	\$ (7,559.60)
5	17	1109	20062008	2006	04	4634	463413	6122P	\$ 755,960.00	\$ 7,559.60
5	17	1109	20062008	2006	04	4635	4635SD	1012	\$ (939,918,275.00)	\$ (9,399,182.75)
5	17	1109	20062008	2006	04	4635	4635SD	2111	\$ 247,186.00	\$ 2,471.86
5	17	1109	20062008	2006	04	4635	4635SD	2113	\$ 121,671,641.00	\$ 1,216,716.41
5	17	1109	20062008	2006	04	4635	4635SD	3107	\$ 817,999,448.00	\$ 8,179,994.48
5	17	1109	20062008	2006	04	4635	4635SD	4710	\$ 15,244,568.00	\$ 152,445.68
5	17	1109	20062008	2006	04	4635	4635SD	48011	\$ 802,754,880.00	\$ 8,027,548.80
5	17	1109	20062008	2006	04	4635	4635SD	49011	\$ 121,918,827.00	\$ 1,219,188.27
5	17	1109	20062008	2006	04	4635	4635SD	49021	\$ (939,918,275.00)	\$ (9,399,182.75)
5	17	1109	20062008	2006	04	4635	4635SD	5700	\$ (817,999,448.00)	\$ (8,179,994.48)
5	17	1109	20062008	2006	04	4635	4635SD	6120G	\$ 13,568,463.00	\$ 135,684.63
5	17	1109	20062008	2006	04	4635	4635SD	6122G	\$ 199,000.00	\$ 1,990.00
5	17	1109	20062008	2006	04	4635	4635SD	6122P	\$ 804,231,985.00	\$ 8,042,319.85
5	17	1109	20062008	2006	04	4635	4635SE	1012	\$ (97,105,557.00)	\$ (971,055.57)
5	17	1109	20062008	2006	04	4635	4635SE	3107	\$ 97,105,557.00	\$ 971,055.57
5	17	1109	20062008	2006	04	4635	4635SE	48011	\$ 97,105,557.00	\$ 971,055.57
5	17	1109	20062008	2006	04	4635	4635SE	49021	\$ (97,105,557.00)	\$ (971,055.57)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4635	4635SE	5700	\$ (97,105,557.00)	\$ (971,055.57)
5	17	1109	20062008	2006	04	4635	4635SE	6122P	\$ 97,105,557.00	\$ 971,055.57
5	17	1109	20062008	2006	04	4635	4635SF	1012	\$ (127,293,962.00)	\$ (1,272,939.62)
5	17	1109	20062008	2006	04	4635	4635SF	2111	\$ 4,219,222.00	\$ 42,192.22
5	17	1109	20062008	2006	04	4635	4635SF	2113	\$ 88,650,431.00	\$ 886,504.31
5	17	1109	20062008	2006	04	4635	4635SF	3107	\$ 34,424,309.00	\$ 344,243.09
5	17	1109	20062008	2006	04	4635	4635SF	48011	\$ 34,424,309.00	\$ 344,243.09
5	17	1109	20062008	2006	04	4635	4635SF	49011	\$ 92,869,653.00	\$ 928,696.53
5	17	1109	20062008	2006	04	4635	4635SF	49021	\$ (127,293,962.00)	\$ (1,272,939.62)
5	17	1109	20062008	2006	04	4635	4635SF	5700	\$ (34,424,309.00)	\$ (344,243.09)
5	17	1109	20062008	2006	04	4635	4635SF	6122G	\$ 9,669,929.00	\$ 96,699.29
5	17	1109	20062008	2006	04	4635	4635SF	6122P	\$ 24,754,380.00	\$ 247,543.80
5	17	1109	20062008	2006	04	4635	4635SG	1012	\$ (20,624,054.00)	\$ (206,240.54)
5	17	1109	20062008	2006	04	4635	4635SG	2113	\$ (222,587,946.00)	\$ (2,225,879.46)
5	17	1109	20062008	2006	04	4635	4635SG	3107	\$ 243,212,000.00	\$ 2,432,120.00
5	17	1109	20062008	2006	04	4635	4635SG	4611	\$ 90,000,000.00	\$ 900,000.00
5	17	1109	20062008	2006	04	4635	4635SG	4710	\$ 211,355,428.00	\$ 2,113,554.28
5	17	1109	20062008	2006	04	4635	4635SG	48011	\$ (58,143,428.00)	\$ (581,434.28)
5	17	1109	20062008	2006	04	4635	4635SG	49011	\$ (222,587,946.00)	\$ (2,225,879.46)
5	17	1109	20062008	2006	04	4635	4635SG	49021	\$ (20,624,054.00)	\$ (206,240.54)
5	17	1109	20062008	2006	04	4635	4635SG	5700	\$ (243,212,000.00)	\$ (2,432,120.00)
5	17	1109	20062008	2006	04	4635	4635SG	6122P	\$ 243,212,000.00	\$ 2,432,120.00
5	17	1109	20062008	2006	04	4635	4635SH	1012	\$ (12,030,551.00)	\$ (120,305.51)
5	17	1109	20062008	2006	04	4635	4635SH	2113	\$ (14,506,906.00)	\$ (145,069.06)
5	17	1109	20062008	2006	04	4635	4635SH	3107	\$ 26,537,457.00	\$ 265,374.57
5	17	1109	20062008	2006	04	4635	4635SH	4710	\$ 44,387,660.00	\$ 443,876.60
5	17	1109	20062008	2006	04	4635	4635SH	48011	\$ (17,850,203.00)	\$ (178,502.03)
5	17	1109	20062008	2006	04	4635	4635SH	49011	\$ (14,506,906.00)	\$ (145,069.06)
5	17	1109	20062008	2006	04	4635	4635SH	49021	\$ (12,030,551.00)	\$ (120,305.51)
5	17	1109	20062008	2006	04	4635	4635SH	5700	\$ (26,537,457.00)	\$ (265,374.57)
5	17	1109	20062008	2006	04	4635	4635SH	6122P	\$ 26,537,457.00	\$ 265,374.57
5	17	1109	20062008	2006	04	4635	463503	1012	\$ (4,166,272.00)	\$ (41,662.72)
5	17	1109	20062008	2006	04	4635	463503	3107	\$ 4,166,272.00	\$ 41,662.72
5	17	1109	20062008	2006	04	4635	463503	48011	\$ 4,166,272.00	\$ 41,662.72
5	17	1109	20062008	2006	04	4635	463503	49021	\$ (4,166,272.00)	\$ (41,662.72)
5	17	1109	20062008	2006	04	4635	463503	5700	\$ (4,166,272.00)	\$ (41,662.72)
5	17	1109	20062008	2006	04	4635	463503	6122P	\$ 4,166,272.00	\$ 41,662.72
5	17	1109	20062008	2006	04	4635	463509	4611	\$ 4,830,248.00	\$ 48,302.48
5	17	1109	20062008	2006	04	4635	463509	4710	\$ (4,830,248.00)	\$ (48,302.48)
5	17	1109	20062008	2006	04	4635	463513	1012	\$ (813,403.00)	\$ (8,134.03)
5	17	1109	20062008	2006	04	4635	463513	3107	\$ 813,403.00	\$ 8,134.03
5	17	1109	20062008	2006	04	4635	463513	48011	\$ 813,403.00	\$ 8,134.03
5	17	1109	20062008	2006	04	4635	463513	49021	\$ (813,403.00)	\$ (8,134.03)
5	17	1109	20062008	2006	04	4635	463513	5700	\$ (813,403.00)	\$ (8,134.03)
5	17	1109	20062008	2006	04	4635	463513	6122P	\$ 813,403.00	\$ 8,134.03
5	17	1109	20062008	2006	04	4635	463515	1012	\$ (27,253,680.00)	\$ (272,536.80)
5	17	1109	20062008	2006	04	4635	463515	2113	\$ 4,320,280.00	\$ 43,202.80
5	17	1109	20062008	2006	04	4635	463515	3107	\$ 22,933,400.00	\$ 229,334.00
5	17	1109	20062008	2006	04	4635	463515	4611	\$ 551,600.00	\$ 5,516.00
5	17	1109	20062008	2006	04	4635	463515	4710	\$ (2,164,449.00)	\$ (21,644.49)
5	17	1109	20062008	2006	04	4635	463515	48011	\$ 24,546,249.00	\$ 245,462.49
5	17	1109	20062008	2006	04	4635	463515	49011	\$ 4,320,280.00	\$ 43,202.80
5	17	1109	20062008	2006	04	4635	463515	49021	\$ (27,253,680.00)	\$ (272,536.80)
5	17	1109	20062008	2006	04	4635	463515	5700	\$ (22,933,400.00)	\$ (229,334.00)
5	17	1109	20062008	2006	04	4635	463515	6122P	\$ 22,933,400.00	\$ 229,334.00
5	17	1109	20062008	2006	04	4640	4640B1	1012	\$ (5,685,325.00)	\$ (56,853.25)
5	17	1109	20062008	2006	04	4640	4640B1	3107	\$ 5,685,325.00	\$ 56,853.25
5	17	1109	20062008	2006	04	4640	4640B1	4611	\$ (240,090.00)	\$ (2,400.90)
5	17	1109	20062008	2006	04	4640	4640B1	48011	\$ 5,925,415.00	\$ 59,254.15
5	17	1109	20062008	2006	04	4640	4640B1	49021	\$ (5,685,325.00)	\$ (56,853.25)
5	17	1109	20062008	2006	04	4640	4640B1	5700	\$ (5,685,325.00)	\$ (56,853.25)
5	17	1109	20062008	2006	04	4640	4640B1	6122P	\$ 5,685,325.00	\$ 56,853.25
5	17	1109	20062008	2006	04	4640	4640B2	1012	\$ (17,164,780.00)	\$ (171,647.80)
5	17	1109	20062008	2006	04	4640	4640B2	3107	\$ 17,164,780.00	\$ 171,647.80
5	17	1109	20062008	2006	04	4640	4640B2	48011	\$ 17,164,780.00	\$ 171,647.80
5	17	1109	20062008	2006	04	4640	4640B2	49021	\$ (17,164,780.00)	\$ (171,647.80)
5	17	1109	20062008	2006	04	4640	4640B2	5700	\$ (17,164,780.00)	\$ (171,647.80)
5	17	1109	20062008	2006	04	4640	4640B2	6122G	\$ 16,930,474.00	\$ 169,304.74
5	17	1109	20062008	2006	04	4640	4640B2	6122P	\$ 234,306.00	\$ 2,343.06
5	17	1109	20062008	2006	04	4640	4640SC	1012	\$ (27,420,944.00)	\$ (274,209.44)
5	17	1109	20062008	2006	04	4640	4640SC	2111	\$ 3,905,449.00	\$ 39,054.49
5	17	1109	20062008	2006	04	4640	4640SC	3107	\$ 23,515,495.00	\$ 235,154.95

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4640	4640SC	4611	\$ (544,600.00)	\$ (5,446.00)
5	17	1109	20062008	2006	04	4640	4640SC	48011	\$ 24,060,095.00	\$ 240,600.95
5	17	1109	20062008	2006	04	4640	4640SC	49011	\$ 3,905,449.00	\$ 39,054.49
5	17	1109	20062008	2006	04	4640	4640SC	49021	\$ (27,420,944.00)	\$ (274,209.44)
5	17	1109	20062008	2006	04	4640	4640SC	5700	\$ (23,515,495.00)	\$ (235,154.95)
5	17	1109	20062008	2006	04	4640	4640SC	6122G	\$ 23,476,789.00	\$ 234,767.89
5	17	1109	20062008	2006	04	4640	4640SC	6122P	\$ 38,706.00	\$ 387.06
5	17	1109	20062008	2006	04	4640	464003	1012	\$ (5,776,407.00)	\$ (57,764.07)
5	17	1109	20062008	2006	04	4640	464003	14103	\$ (1,056,540.00)	\$ (10,565.40)
5	17	1109	20062008	2006	04	4640	464003	2111	\$ (470.00)	\$ (4.70)
5	17	1109	20062008	2006	04	4640	464003	2113	\$ 1,056,540.00	\$ 10,565.40
5	17	1109	20062008	2006	04	4640	464003	3107	\$ 5,776,877.00	\$ 57,768.77
5	17	1109	20062008	2006	04	4640	464003	48011	\$ 4,720,337.00	\$ 47,203.37
5	17	1109	20062008	2006	04	4640	464003	48021	\$ 1,056,540.00	\$ 10,565.40
5	17	1109	20062008	2006	04	4640	464003	49011	\$ 1,056,070.00	\$ 10,560.70
5	17	1109	20062008	2006	04	4640	464003	49021	\$ (6,832,947.00)	\$ (68,329.47)
5	17	1109	20062008	2006	04	4640	464003	5700	\$ (5,776,877.00)	\$ (57,768.77)
5	17	1109	20062008	2006	04	4640	464003	6120G	\$ 470.00	\$ 4.70
5	17	1109	20062008	2006	04	4640	464003	6122G	\$ 775,953.00	\$ 7,759.53
5	17	1109	20062008	2006	04	4640	464003	6122P	\$ 5,000,454.00	\$ 50,004.54
5	17	1109	20062008	2006	04	4640	464007	1012	\$ (21,536.00)	\$ (215.36)
5	17	1109	20062008	2006	04	4640	464007	3107	\$ 21,536.00	\$ 215.36
5	17	1109	20062008	2006	04	4640	464007	48011	\$ 21,536.00	\$ 215.36
5	17	1109	20062008	2006	04	4640	464007	49021	\$ (21,536.00)	\$ (215.36)
5	17	1109	20062008	2006	04	4640	464007	5700	\$ (21,536.00)	\$ (215.36)
5	17	1109	20062008	2006	04	4640	464007	6122G	\$ 21,536.00	\$ 215.36
5	17	1109	20062008	2006	04	4640	464013	1012	\$ 3,749.00	\$ 37.49
5	17	1109	20062008	2006	04	4640	464013	2113	\$ (3,749.00)	\$ (37.49)
5	17	1109	20062008	2006	04	4640	464013	49011	\$ (3,749.00)	\$ (37.49)
5	17	1109	20062008	2006	04	4640	464013	49021	\$ 3,749.00	\$ 37.49
5	17	1109	20062008	2006	04	4643	464303	1012	\$ (54,827,084.00)	\$ (548,270.84)
5	17	1109	20062008	2006	04	4643	464303	14103	\$ (2,247,371.00)	\$ (22,473.71)
5	17	1109	20062008	2006	04	4643	464303	2113	\$ 3,096,044.00	\$ 30,960.44
5	17	1109	20062008	2006	04	4643	464303	3107	\$ 53,978,411.00	\$ 539,784.11
5	17	1109	20062008	2006	04	4643	464303	4710	\$ 20,292,173.00	\$ 202,921.73
5	17	1109	20062008	2006	04	4643	464303	48011	\$ 31,438,867.00	\$ 314,388.67
5	17	1109	20062008	2006	04	4643	464303	48021	\$ 2,247,371.00	\$ 22,473.71
5	17	1109	20062008	2006	04	4643	464303	49011	\$ 3,096,044.00	\$ 30,960.44
5	17	1109	20062008	2006	04	4643	464303	49021	\$ (57,074,455.00)	\$ (570,744.55)
5	17	1109	20062008	2006	04	4643	464303	5700	\$ (53,978,411.00)	\$ (539,784.11)
5	17	1109	20062008	2006	04	4643	464303	6120P	\$ 2,915,777.00	\$ 29,157.77
5	17	1109	20062008	2006	04	4643	464303	6122G	\$ 21,600.00	\$ 216.00
5	17	1109	20062008	2006	04	4643	464303	6122P	\$ 51,041,034.00	\$ 510,410.34
5	17	1109	20062008	2006	04	4650	4650B1	1012	\$ (69,586,680.00)	\$ (695,866.80)
5	17	1109	20062008	2006	04	4650	4650B1	14103	\$ 65,609,780.00	\$ 656,097.80
5	17	1109	20062008	2006	04	4650	4650B1	2113	\$ (65,609,780.00)	\$ (656,097.80)
5	17	1109	20062008	2006	04	4650	4650B1	3107	\$ 69,586,680.00	\$ 695,866.80
5	17	1109	20062008	2006	04	4650	4650B1	48011	\$ 135,196,460.00	\$ 1,351,964.60
5	17	1109	20062008	2006	04	4650	4650B1	48021	\$ (65,609,780.00)	\$ (656,097.80)
5	17	1109	20062008	2006	04	4650	4650B1	49011	\$ (65,609,780.00)	\$ (656,097.80)
5	17	1109	20062008	2006	04	4650	4650B1	49021	\$ (3,976,900.00)	\$ (39,769.00)
5	17	1109	20062008	2006	04	4650	4650B1	5700	\$ (69,586,680.00)	\$ (695,866.80)
5	17	1109	20062008	2006	04	4650	4650B1	6122P	\$ 69,586,680.00	\$ 695,866.80
5	17	1109	20062008	2006	04	4650	465005	1012	\$ (2,261,477.00)	\$ (22,614.77)
5	17	1109	20062008	2006	04	4650	465005	3107	\$ 2,261,477.00	\$ 22,614.77
5	17	1109	20062008	2006	04	4650	465005	48011	\$ 2,261,477.00	\$ 22,614.77
5	17	1109	20062008	2006	04	4650	465005	49021	\$ (2,261,477.00)	\$ (22,614.77)
5	17	1109	20062008	2006	04	4650	465005	5700	\$ (2,261,477.00)	\$ (22,614.77)
5	17	1109	20062008	2006	04	4650	465005	6122G	\$ 2,261,477.00	\$ 22,614.77
5	17	1109	20062008	2006	04	4650	465007	1012	\$ (5,354,500.00)	\$ (53,545.00)
5	17	1109	20062008	2006	04	4650	465007	2113	\$ 5,354,500.00	\$ 53,545.00
5	17	1109	20062008	2006	04	4650	465007	49011	\$ 5,354,500.00	\$ 53,545.00
5	17	1109	20062008	2006	04	4650	465007	49021	\$ (5,354,500.00)	\$ (53,545.00)
5	17	1109	20062008	2006	04	4652	4652B1	1012	\$ (6,412,590.00)	\$ (64,125.90)
5	17	1109	20062008	2006	04	4652	4652B1	3107	\$ 6,412,590.00	\$ 64,125.90
5	17	1109	20062008	2006	04	4652	4652B1	48011	\$ 6,412,590.00	\$ 64,125.90
5	17	1109	20062008	2006	04	4652	4652B1	49021	\$ (6,412,590.00)	\$ (64,125.90)
5	17	1109	20062008	2006	04	4652	4652B1	5700	\$ (6,412,590.00)	\$ (64,125.90)
5	17	1109	20062008	2006	04	4652	4652B1	6122G	\$ 6,412,590.00	\$ 64,125.90
5	17	1109	20062008	2006	04	4652	465203	1012	\$ (12,611,763.00)	\$ (126,117.63)
5	17	1109	20062008	2006	04	4652	465203	2111	\$ 2,611,513.00	\$ 26,115.13
5	17	1109	20062008	2006	04	4652	465203	3107	\$ 10,000,250.00	\$ 100,002.50

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4652	465203	48011	\$ 10,000,250.00	\$ 100,002.50
5	17	1109	20062008	2006	04	4652	465203	49011	\$ 2,611,513.00	\$ 26,115.13
5	17	1109	20062008	2006	04	4652	465203	49021	\$ (12,611,763.00)	\$ (126,117.63)
5	17	1109	20062008	2006	04	4652	465203	5700	\$ (10,000,250.00)	\$ (100,002.50)
5	17	1109	20062008	2006	04	4652	465203	6122G	\$ 10,000,250.00	\$ 100,002.50
5	17	1109	20062008	2006	04	4652	465205	1012	\$ (6,575,414.00)	\$ (65,754.14)
5	17	1109	20062008	2006	04	4652	465205	2113	\$ 149,064.00	\$ 1,490.64
5	17	1109	20062008	2006	04	4652	465205	3107	\$ 6,426,350.00	\$ 64,263.50
5	17	1109	20062008	2006	04	4652	465205	48011	\$ 6,426,350.00	\$ 64,263.50
5	17	1109	20062008	2006	04	4652	465205	49011	\$ 149,064.00	\$ 1,490.64
5	17	1109	20062008	2006	04	4652	465205	49021	\$ (6,575,414.00)	\$ (65,754.14)
5	17	1109	20062008	2006	04	4652	465205	5700	\$ (6,426,350.00)	\$ (64,263.50)
5	17	1109	20062008	2006	04	4652	465205	6122P	\$ 6,426,350.00	\$ 64,263.50
5	17	1109	20062008	2006	04	4652	465207	1012	\$ (17,887,278.00)	\$ (178,872.78)
5	17	1109	20062008	2006	04	4652	465207	2113	\$ 358,439.00	\$ 3,584.39
5	17	1109	20062008	2006	04	4652	465207	3107	\$ 17,528,839.00	\$ 175,288.39
5	17	1109	20062008	2006	04	4652	465207	48011	\$ 17,528,839.00	\$ 175,288.39
5	17	1109	20062008	2006	04	4652	465207	49011	\$ 358,439.00	\$ 3,584.39
5	17	1109	20062008	2006	04	4652	465207	49021	\$ (17,887,278.00)	\$ (178,872.78)
5	17	1109	20062008	2006	04	4652	465207	5700	\$ (17,528,839.00)	\$ (175,288.39)
5	17	1109	20062008	2006	04	4652	465207	6122P	\$ 17,528,839.00	\$ 175,288.39
5	17	1109	20062008	2006	04	4652	465209	1012	\$ (7,879,063.00)	\$ (78,790.63)
5	17	1109	20062008	2006	04	4652	465209	2113	\$ 676,741.00	\$ 6,767.41
5	17	1109	20062008	2006	04	4652	465209	3107	\$ 7,202,322.00	\$ 72,023.22
5	17	1109	20062008	2006	04	4652	465209	4710	\$ 10,740,550.00	\$ 107,405.50
5	17	1109	20062008	2006	04	4652	465209	48011	\$ (3,538,228.00)	\$ (35,382.28)
5	17	1109	20062008	2006	04	4652	465209	49011	\$ 676,741.00	\$ 6,767.41
5	17	1109	20062008	2006	04	4652	465209	49021	\$ (7,879,063.00)	\$ (78,790.63)
5	17	1109	20062008	2006	04	4652	465209	5700	\$ (7,202,322.00)	\$ (72,023.22)
5	17	1109	20062008	2006	04	4652	465209	6122P	\$ 7,202,322.00	\$ 72,023.22
5	17	1109	20062008	2006	04	4652	465213	1012	\$ (9,950,000.00)	\$ (99,500.00)
5	17	1109	20062008	2006	04	4652	465213	3107	\$ 9,950,000.00	\$ 99,500.00
5	17	1109	20062008	2006	04	4652	465213	48011	\$ 9,950,000.00	\$ 99,500.00
5	17	1109	20062008	2006	04	4652	465213	49021	\$ (9,950,000.00)	\$ (99,500.00)
5	17	1109	20062008	2006	04	4652	465213	5700	\$ (9,950,000.00)	\$ (99,500.00)
5	17	1109	20062008	2006	04	4652	465213	6122G	\$ 9,950,000.00	\$ 99,500.00
5	17	1109	20062008	2006	04	4733	4733B1	1012	\$ (18,443,700.00)	\$ (184,437.00)
5	17	1109	20062008	2006	04	4733	4733B1	2111	\$ 425,500.00	\$ 4,255.00
5	17	1109	20062008	2006	04	4733	4733B1	2113	\$ 18,018,200.00	\$ 180,182.00
5	17	1109	20062008	2006	04	4733	4733B1	4611	\$ (361,900.00)	\$ (3,619.00)
5	17	1109	20062008	2006	04	4733	4733B1	4710	\$ 361,900.00	\$ 3,619.00
5	17	1109	20062008	2006	04	4733	4733B1	49011	\$ 18,443,700.00	\$ 184,437.00
5	17	1109	20062008	2006	04	4733	4733B1	49021	\$ (18,443,700.00)	\$ (184,437.00)
5	17	1109	20062008	2006	04	4733	4733SD	1012	\$ (7,966,500.00)	\$ (79,665.00)
5	17	1109	20062008	2006	04	4733	4733SD	14103	\$ (5,000.00)	\$ (50.00)
5	17	1109	20062008	2006	04	4733	4733SD	2113	\$ 7,971,500.00	\$ 79,715.00
5	17	1109	20062008	2006	04	4733	4733SD	48011	\$ (5,000.00)	\$ (50.00)
5	17	1109	20062008	2006	04	4733	4733SD	48021	\$ 5,000.00	\$ 50.00
5	17	1109	20062008	2006	04	4733	4733SD	49011	\$ 7,971,500.00	\$ 79,715.00
5	17	1109	20062008	2006	04	4733	4733SD	49021	\$ (7,971,500.00)	\$ (79,715.00)
5	17	1109	20062008	2006	04	4733	4733SE	4611	\$ (3,449,085.00)	\$ (34,490.85)
5	17	1109	20062008	2006	04	4733	4733SE	4710	\$ 5,360,785.00	\$ 53,607.85
5	17	1109	20062008	2006	04	4733	4733SE	48011	\$ (1,911,700.00)	\$ (19,117.00)
5	17	1109	20062008	2006	04	4733	473307	1012	\$ 1,767,658.00	\$ 17,676.58
5	17	1109	20062008	2006	04	4733	473307	2111	\$ (1,877,284.00)	\$ (18,772.84)
5	17	1109	20062008	2006	04	4733	473307	3107	\$ 109,626.00	\$ 1,096.26
5	17	1109	20062008	2006	04	4733	473307	4611	\$ (59,400.00)	\$ (594.00)
5	17	1109	20062008	2006	04	4733	473307	4710	\$ 59,400.00	\$ 594.00
5	17	1109	20062008	2006	04	4733	473307	48011	\$ 109,626.00	\$ 1,096.26
5	17	1109	20062008	2006	04	4733	473307	49011	\$ (1,877,284.00)	\$ (18,772.84)
5	17	1109	20062008	2006	04	4733	473307	49021	\$ 1,767,658.00	\$ 17,676.58
5	17	1109	20062008	2006	04	4733	473307	5700	\$ (109,626.00)	\$ (1,096.26)
5	17	1109	20062008	2006	04	4733	473307	6122P	\$ 109,626.00	\$ 1,096.26
5	17	1109	20062008	2006	04	4733	473309	1012	\$ 15,000.00	\$ 150.00
5	17	1109	20062008	2006	04	4733	473309	2113	\$ (15,000.00)	\$ (150.00)
5	17	1109	20062008	2006	04	4733	473309	49011	\$ (15,000.00)	\$ (150.00)
5	17	1109	20062008	2006	04	4733	473309	49021	\$ 15,000.00	\$ 150.00
5	17	1109	20062008	2006	04	4733	473313	4611	\$ (3,200.00)	\$ (32.00)
5	17	1109	20062008	2006	04	4733	473313	4710	\$ 3,200.00	\$ 32.00
5	17	1109	20062008	2006	04	4733	473315	4611	\$ (360,000.00)	\$ (3,600.00)
5	17	1109	20062008	2006	04	4733	473315	4710	\$ 360,000.00	\$ 3,600.00
5	17	1109	20062008	2006	04	4747	4747B1	1012	\$ (1,711,341.00)	\$ (17,113.41)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4747	4747B1	3107	\$ 1,711,341.00	\$ 17,113.41
5	17	1109	20062008	2006	04	4747	4747B1	4710	\$ 36,557,550.00	\$ 365,575.50
5	17	1109	20062008	2006	04	4747	4747B1	48011	\$ (34,846,209.00)	\$ (348,462.09)
5	17	1109	20062008	2006	04	4747	4747B1	49021	\$ (1,711,341.00)	\$ (17,113.41)
5	17	1109	20062008	2006	04	4747	4747B1	5700	\$ (1,711,341.00)	\$ (17,113.41)
5	17	1109	20062008	2006	04	4747	4747B1	6122G	\$ 1,711,341.00	\$ 17,113.41
5	17	1109	20062008	2006	04	4747	4747B5	1012	\$ (5,510,516.00)	\$ (55,105.16)
5	17	1109	20062008	2006	04	4747	4747B5	2113	\$ 33,216.00	\$ 332.16
5	17	1109	20062008	2006	04	4747	4747B5	3107	\$ 5,477,300.00	\$ 54,773.00
5	17	1109	20062008	2006	04	4747	4747B5	48011	\$ 5,477,300.00	\$ 54,773.00
5	17	1109	20062008	2006	04	4747	4747B5	49011	\$ 33,216.00	\$ 332.16
5	17	1109	20062008	2006	04	4747	4747B5	49021	\$ (5,510,516.00)	\$ (55,105.16)
5	17	1109	20062008	2006	04	4747	4747B5	5700	\$ (5,477,300.00)	\$ (54,773.00)
5	17	1109	20062008	2006	04	4747	4747B5	6122P	\$ 5,477,300.00	\$ 54,773.00
5	17	1109	20062008	2006	04	4747	4747SD	1012	\$ (487,614.00)	\$ (4,876.14)
5	17	1109	20062008	2006	04	4747	4747SD	3107	\$ 487,614.00	\$ 4,876.14
5	17	1109	20062008	2006	04	4747	4747SD	48011	\$ 487,614.00	\$ 4,876.14
5	17	1109	20062008	2006	04	4747	4747SD	49021	\$ (487,614.00)	\$ (4,876.14)
5	17	1109	20062008	2006	04	4747	4747SD	5700	\$ (487,614.00)	\$ (4,876.14)
5	17	1109	20062008	2006	04	4747	4747SD	6122P	\$ 487,614.00	\$ 4,876.14
5	17	1109	20062008	2006	04	4747	4747SE	1012	\$ (6,164,200.00)	\$ (61,642.00)
5	17	1109	20062008	2006	04	4747	4747SE	2113	\$ 6,164,200.00	\$ 61,642.00
5	17	1109	20062008	2006	04	4747	4747SE	49011	\$ 6,164,200.00	\$ 61,642.00
5	17	1109	20062008	2006	04	4747	4747SE	49021	\$ (6,164,200.00)	\$ (61,642.00)
5	17	1109	20062008	2006	04	4747	4747SG	1012	\$ (72,051,656.00)	\$ (720,516.56)
5	17	1109	20062008	2006	04	4747	4747SG	3107	\$ 72,051,656.00	\$ 720,516.56
5	17	1109	20062008	2006	04	4747	4747SG	48011	\$ 72,051,656.00	\$ 720,516.56
5	17	1109	20062008	2006	04	4747	4747SG	49021	\$ (72,051,656.00)	\$ (720,516.56)
5	17	1109	20062008	2006	04	4747	4747SG	5700	\$ (72,051,656.00)	\$ (720,516.56)
5	17	1109	20062008	2006	04	4747	4747SG	6122P	\$ 72,051,656.00	\$ 720,516.56
5	17	1109	20062008	2006	04	4747	4747SN	1012	\$ (148,119.00)	\$ (1,481.19)
5	17	1109	20062008	2006	04	4747	4747SN	3107	\$ 148,119.00	\$ 1,481.19
5	17	1109	20062008	2006	04	4747	4747SN	48011	\$ 148,119.00	\$ 1,481.19
5	17	1109	20062008	2006	04	4747	4747SN	49021	\$ (148,119.00)	\$ (1,481.19)
5	17	1109	20062008	2006	04	4747	4747SN	5700	\$ (148,119.00)	\$ (1,481.19)
5	17	1109	20062008	2006	04	4747	4747SN	6122P	\$ 148,119.00	\$ 1,481.19
5	17	1109	20062008	2006	04	4747	4747SR	1012	\$ (5,094,136.00)	\$ (50,941.36)
5	17	1109	20062008	2006	04	4747	4747SR	2111	\$ 5,094,136.00	\$ 50,941.36
5	17	1109	20062008	2006	04	4747	4747SR	49011	\$ 5,094,136.00	\$ 50,941.36
5	17	1109	20062008	2006	04	4747	4747SR	49021	\$ (5,094,136.00)	\$ (50,941.36)
5	17	1109	20062008	2006	04	4747	474705	1012	\$ (4,988,377.00)	\$ (49,883.77)
5	17	1109	20062008	2006	04	4747	474705	2111	\$ 401,886.00	\$ 4,018.86
5	17	1109	20062008	2006	04	4747	474705	2113	\$ (2,402,830.00)	\$ (24,028.30)
5	17	1109	20062008	2006	04	4747	474705	3107	\$ 6,989,321.00	\$ 69,893.21
5	17	1109	20062008	2006	04	4747	474705	48011	\$ 6,989,321.00	\$ 69,893.21
5	17	1109	20062008	2006	04	4747	474705	49011	\$ (2,000,944.00)	\$ (20,009.44)
5	17	1109	20062008	2006	04	4747	474705	49021	\$ (4,988,377.00)	\$ (49,883.77)
5	17	1109	20062008	2006	04	4747	474705	5700	\$ (6,989,321.00)	\$ (69,893.21)
5	17	1109	20062008	2006	04	4747	474705	6122G	\$ 4,357,952.00	\$ 43,579.52
5	17	1109	20062008	2006	04	4747	474705	6122P	\$ 2,631,369.00	\$ 26,313.69
5	17	1109	20062008	2006	04	4747	474707	1012	\$ (5,255,161.00)	\$ (52,551.61)
5	17	1109	20062008	2006	04	4747	474707	2113	\$ 5,255,161.00	\$ 52,551.61
5	17	1109	20062008	2006	04	4747	474707	49011	\$ 5,255,161.00	\$ 52,551.61
5	17	1109	20062008	2006	04	4747	474707	49021	\$ (5,255,161.00)	\$ (52,551.61)
5	17	1109	20062008	2006	04	4747	474713	1012	\$ (1,095,796.00)	\$ (10,957.96)
5	17	1109	20062008	2006	04	4747	474713	2113	\$ 177,217.00	\$ 1,772.17
5	17	1109	20062008	2006	04	4747	474713	3107	\$ 918,579.00	\$ 9,185.79
5	17	1109	20062008	2006	04	4747	474713	4710	\$ 89,357,066.00	\$ 893,570.66
5	17	1109	20062008	2006	04	4747	474713	48011	\$ (88,438,487.00)	\$ (884,384.87)
5	17	1109	20062008	2006	04	4747	474713	49011	\$ 177,217.00	\$ 1,772.17
5	17	1109	20062008	2006	04	4747	474713	49021	\$ (1,095,796.00)	\$ (10,957.96)
5	17	1109	20062008	2006	04	4747	474713	5700	\$ (918,579.00)	\$ (9,185.79)
5	17	1109	20062008	2006	04	4747	474713	6122P	\$ 918,579.00	\$ 9,185.79
5	17	1109	20062008	2006	04	4747	474727	1012	\$ (14,451,150.00)	\$ (144,511.50)
5	17	1109	20062008	2006	04	4747	474727	2113	\$ (276,821.00)	\$ (2,768.21)
5	17	1109	20062008	2006	04	4747	474727	3107	\$ 14,727,971.00	\$ 147,279.71
5	17	1109	20062008	2006	04	4747	474727	48011	\$ 14,727,971.00	\$ 147,279.71
5	17	1109	20062008	2006	04	4747	474727	49011	\$ (276,821.00)	\$ (2,768.21)
5	17	1109	20062008	2006	04	4747	474727	49021	\$ (14,451,150.00)	\$ (144,511.50)
5	17	1109	20062008	2006	04	4747	474727	5700	\$ (14,727,971.00)	\$ (147,279.71)
5	17	1109	20062008	2006	04	4747	474727	6122G	\$ 5,471.00	\$ 54.71
5	17	1109	20062008	2006	04	4747	474727	6122P	\$ 14,722,500.00	\$ 147,225.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4747	474735	1012	\$ (18,102,760.00)	\$ (181,027.60)
5	17	1109	20062008	2006	04	4747	474735	3107	\$ 18,102,760.00	\$ 181,027.60
5	17	1109	20062008	2006	04	4747	474735	48011	\$ 18,102,760.00	\$ 181,027.60
5	17	1109	20062008	2006	04	4747	474735	49021	\$ (18,102,760.00)	\$ (181,027.60)
5	17	1109	20062008	2006	04	4747	474735	5700	\$ (18,102,760.00)	\$ (181,027.60)
5	17	1109	20062008	2006	04	4747	474735	6122P	\$ 18,102,760.00	\$ 181,027.60
5	17	1109	20062008	2006	04	4747	474737	1012	\$ (263,940.00)	\$ (2,639.40)
5	17	1109	20062008	2006	04	4747	474737	3107	\$ 263,940.00	\$ 2,639.40
5	17	1109	20062008	2006	04	4747	474737	48011	\$ 263,940.00	\$ 2,639.40
5	17	1109	20062008	2006	04	4747	474737	49021	\$ (263,940.00)	\$ (2,639.40)
5	17	1109	20062008	2006	04	4747	474737	5700	\$ (263,940.00)	\$ (2,639.40)
5	17	1109	20062008	2006	04	4747	474737	6122P	\$ 263,940.00	\$ 2,639.40
5	17	1109	20062008	2006	04	4747	474739	1012	\$ (1,609,170.00)	\$ (16,091.70)
5	17	1109	20062008	2006	04	4747	474739	2111	\$ 143,448.00	\$ 1,434.48
5	17	1109	20062008	2006	04	4747	474739	3107	\$ 1,465,722.00	\$ 14,657.22
5	17	1109	20062008	2006	04	4747	474739	4710	\$ 29,762,500.00	\$ 297,625.00
5	17	1109	20062008	2006	04	4747	474739	48011	\$ (28,296,778.00)	\$ (282,967.78)
5	17	1109	20062008	2006	04	4747	474739	49011	\$ 143,448.00	\$ 1,434.48
5	17	1109	20062008	2006	04	4747	474739	49021	\$ (1,609,170.00)	\$ (16,091.70)
5	17	1109	20062008	2006	04	4747	474739	5700	\$ (1,465,722.00)	\$ (14,657.22)
5	17	1109	20062008	2006	04	4747	474739	6122G	\$ 1,115,920.00	\$ 11,159.20
5	17	1109	20062008	2006	04	4747	474739	6122P	\$ 349,802.00	\$ 3,498.02
5	17	1109	20062008	2006	04	4930	4930BB	1012	\$ (15,454,954.00)	\$ (154,549.54)
5	17	1109	20062008	2006	04	4930	4930BB	2113	\$ 15,454,954.00	\$ 154,549.54
5	17	1109	20062008	2006	04	4930	4930BB	49011	\$ 15,454,954.00	\$ 154,549.54
5	17	1109	20062008	2006	04	4930	4930BB	49021	\$ (15,454,954.00)	\$ (154,549.54)
5	17	1109	20062008	2006	04	4930	4930B1	1012	\$ 500,226.00	\$ 5,002.26
5	17	1109	20062008	2006	04	4930	4930B1	2111	\$ (500,226.00)	\$ (5,002.26)
5	17	1109	20062008	2006	04	4930	4930B1	49011	\$ (500,226.00)	\$ (5,002.26)
5	17	1109	20062008	2006	04	4930	4930B1	49021	\$ 500,226.00	\$ 5,002.26
5	17	1109	20062008	2006	04	4930	4930B3	1012	\$ (1,370,203.00)	\$ (13,702.03)
5	17	1109	20062008	2006	04	4930	4930B3	14103	\$ 1,370,203.00	\$ 13,702.03
5	17	1109	20062008	2006	04	4930	4930B3	2113	\$ (1,370,203.00)	\$ (13,702.03)
5	17	1109	20062008	2006	04	4930	4930B3	3107	\$ 1,370,203.00	\$ 13,702.03
5	17	1109	20062008	2006	04	4930	4930B3	48011	\$ 2,740,406.00	\$ 27,404.06
5	17	1109	20062008	2006	04	4930	4930B3	48021	\$ (1,370,203.00)	\$ (13,702.03)
5	17	1109	20062008	2006	04	4930	4930B3	49011	\$ (1,370,203.00)	\$ (13,702.03)
5	17	1109	20062008	2006	04	4930	4930B3	5700	\$ (1,370,203.00)	\$ (13,702.03)
5	17	1109	20062008	2006	04	4930	4930B3	6122P	\$ 1,370,203.00	\$ 13,702.03
5	17	1109	20062008	2006	04	4930	4930B4	1012	\$ (7,840,329.00)	\$ (78,403.29)
5	17	1109	20062008	2006	04	4930	4930B4	2113	\$ 7,840,329.00	\$ 78,403.29
5	17	1109	20062008	2006	04	4930	4930B4	49011	\$ 7,840,329.00	\$ 78,403.29
5	17	1109	20062008	2006	04	4930	4930B4	49021	\$ (7,840,329.00)	\$ (78,403.29)
5	17	1109	20062008	2006	04	4930	4930SB	1012	\$ (85,515,200.00)	\$ (855,152.00)
5	17	1109	20062008	2006	04	4930	4930SB	2113	\$ 82,309,600.00	\$ 823,096.00
5	17	1109	20062008	2006	04	4930	4930SB	3107	\$ 3,205,600.00	\$ 32,056.00
5	17	1109	20062008	2006	04	4930	4930SB	48011	\$ 3,205,600.00	\$ 32,056.00
5	17	1109	20062008	2006	04	4930	4930SB	49011	\$ 82,309,600.00	\$ 823,096.00
5	17	1109	20062008	2006	04	4930	4930SB	49021	\$ (85,515,200.00)	\$ (855,152.00)
5	17	1109	20062008	2006	04	4930	4930SB	5700	\$ (3,205,600.00)	\$ (32,056.00)
5	17	1109	20062008	2006	04	4930	4930SB	6120P	\$ 3,205,600.00	\$ 32,056.00
5	17	1109	20062008	2006	04	4930	4930SC	1012	\$ (119,068,229.00)	\$ (1,190,682.29)
5	17	1109	20062008	2006	04	4930	4930SC	2113	\$ 36,105,979.00	\$ 361,059.79
5	17	1109	20062008	2006	04	4930	4930SC	3107	\$ 82,962,250.00	\$ 829,622.50
5	17	1109	20062008	2006	04	4930	4930SC	48011	\$ 82,962,250.00	\$ 829,622.50
5	17	1109	20062008	2006	04	4930	4930SC	49011	\$ 36,105,979.00	\$ 361,059.79
5	17	1109	20062008	2006	04	4930	4930SC	49021	\$ (119,068,229.00)	\$ (1,190,682.29)
5	17	1109	20062008	2006	04	4930	4930SC	5700	\$ (82,962,250.00)	\$ (829,622.50)
5	17	1109	20062008	2006	04	4930	4930SC	6122P	\$ 82,962,250.00	\$ 829,622.50
5	17	1109	20062008	2006	04	4930	4930SF	1012	\$ (4,270,344.00)	\$ (42,703.44)
5	17	1109	20062008	2006	04	4930	4930SF	14103	\$ 4,270,344.00	\$ 42,703.44
5	17	1109	20062008	2006	04	4930	4930SF	2113	\$ (4,270,344.00)	\$ (42,703.44)
5	17	1109	20062008	2006	04	4930	4930SF	3107	\$ 4,270,344.00	\$ 42,703.44
5	17	1109	20062008	2006	04	4930	4930SF	48011	\$ 8,540,688.00	\$ 85,406.88
5	17	1109	20062008	2006	04	4930	4930SF	48021	\$ (4,270,344.00)	\$ (42,703.44)
5	17	1109	20062008	2006	04	4930	4930SF	49011	\$ (4,270,344.00)	\$ (42,703.44)
5	17	1109	20062008	2006	04	4930	4930SF	5700	\$ (4,270,344.00)	\$ (42,703.44)
5	17	1109	20062008	2006	04	4930	4930SF	6122P	\$ 4,270,344.00	\$ 42,703.44
5	17	1109	20062008	2006	04	4930	4930SK	1012	\$ (1,923,442.00)	\$ (19,234.42)
5	17	1109	20062008	2006	04	4930	4930SK	3107	\$ 1,923,442.00	\$ 19,234.42
5	17	1109	20062008	2006	04	4930	4930SK	4611	\$ (340,200,000.00)	\$ (3,402,000.00)
5	17	1109	20062008	2006	04	4930	4930SK	4710	\$ 340,200,000.00	\$ 3,402,000.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	04	4930	4930SK	48011	\$ 1,923,442.00	\$ 19,234.42
5	17	1109	20062008	2006	04	4930	4930SK	49021	\$ (1,923,442.00)	\$ (19,234.42)
5	17	1109	20062008	2006	04	4930	4930SK	5700	\$ (1,923,442.00)	\$ (19,234.42)
5	17	1109	20062008	2006	04	4930	4930SK	6122G	\$ 1,923,442.00	\$ 19,234.42
5	17	1109	20062008	2006	04	4930	4930SP	1012	\$ (13,094,400.00)	\$ (130,944.00)
5	17	1109	20062008	2006	04	4930	4930SP	2113	\$ (36,908,000.00)	\$ (369,080.00)
5	17	1109	20062008	2006	04	4930	4930SP	3107	\$ 50,002,400.00	\$ 500,024.00
5	17	1109	20062008	2006	04	4930	4930SP	48011	\$ 50,002,400.00	\$ 500,024.00
5	17	1109	20062008	2006	04	4930	4930SP	49011	\$ (36,908,000.00)	\$ (369,080.00)
5	17	1109	20062008	2006	04	4930	4930SP	49021	\$ (13,094,400.00)	\$ (130,944.00)
5	17	1109	20062008	2006	04	4930	4930SP	5700	\$ (50,002,400.00)	\$ (500,024.00)
5	17	1109	20062008	2006	04	4930	4930SP	6120P	\$ 50,002,400.00	\$ 500,024.00
5	17	1109	20062008	2006	04	4930	4930SQ	1012	\$ (783,504.00)	\$ (7,835.04)
5	17	1109	20062008	2006	04	4930	4930SQ	3107	\$ 783,504.00	\$ 7,835.04
5	17	1109	20062008	2006	04	4930	4930SQ	48011	\$ 783,504.00	\$ 7,835.04
5	17	1109	20062008	2006	04	4930	4930SQ	49021	\$ (783,504.00)	\$ (7,835.04)
5	17	1109	20062008	2006	04	4930	4930SQ	5700	\$ (783,504.00)	\$ (7,835.04)
5	17	1109	20062008	2006	04	4930	4930SQ	6120P	\$ 783,504.00	\$ 7,835.04
5	17	1109	20062008	2006	04	4930	4930SS	1012	\$ (62,402,760.00)	\$ (624,027.60)
5	17	1109	20062008	2006	04	4930	4930SS	2113	\$ 62,402,760.00	\$ 624,027.60
5	17	1109	20062008	2006	04	4930	4930SS	49011	\$ 62,402,760.00	\$ 624,027.60
5	17	1109	20062008	2006	04	4930	4930SS	49021	\$ (62,402,760.00)	\$ (624,027.60)
5	17	1109	20062008	2006	04	4930	493007	4611	\$ (29,920.00)	\$ (299.20)
5	17	1109	20062008	2006	04	4930	493007	4710	\$ 3,208,945.00	\$ 32,089.45
5	17	1109	20062008	2006	04	4930	493007	48011	\$ (3,179,025.00)	\$ (31,790.25)
5	17	1109	20062008	2006	04	4930	493019	1012	\$ (69,930,000.00)	\$ (699,300.00)
5	17	1109	20062008	2006	04	4930	493019	3107	\$ 69,930,000.00	\$ 699,300.00
5	17	1109	20062008	2006	04	4930	493019	48011	\$ 69,930,000.00	\$ 699,300.00
5	17	1109	20062008	2006	04	4930	493019	49021	\$ (69,930,000.00)	\$ (699,300.00)
5	17	1109	20062008	2006	04	4930	493019	5700	\$ (69,930,000.00)	\$ (699,300.00)
5	17	1109	20062008	2006	04	4930	493019	6122P	\$ 69,930,000.00	\$ 699,300.00
5	17	1109	20062008	2006	04	4930	493023	1012	\$ (367,616,000.00)	\$ (3,676,160.00)
5	17	1109	20062008	2006	04	4930	493023	3107	\$ 367,616,000.00	\$ 3,676,160.00
5	17	1109	20062008	2006	04	4930	493023	48011	\$ 367,616,000.00	\$ 3,676,160.00
5	17	1109	20062008	2006	04	4930	493023	49021	\$ (367,616,000.00)	\$ (3,676,160.00)
5	17	1109	20062008	2006	04	4930	493023	5700	\$ (367,616,000.00)	\$ (3,676,160.00)
5	17	1109	20062008	2006	04	4930	493023	6122P	\$ 367,616,000.00	\$ 3,676,160.00
5	17	1109	20062008	2006	04	4930	493027	1012	\$ 582,778.00	\$ 5,827.78
5	17	1109	20062008	2006	04	4930	493027	2113	\$ (582,778.00)	\$ (5,827.78)
5	17	1109	20062008	2006	04	4930	493027	49011	\$ (582,778.00)	\$ (5,827.78)
5	17	1109	20062008	2006	04	4930	493027	49021	\$ 582,778.00	\$ 5,827.78
5	17	1109	20062008	2006	05	5045	5045B1	1012	\$ (7,725,379.00)	\$ (77,253.79)
5	17	1109	20062008	2006	05	5045	5045B1	2111	\$ 391,426.00	\$ 3,914.26
5	17	1109	20062008	2006	05	5045	5045B1	3107	\$ 7,333,953.00	\$ 73,339.53
5	17	1109	20062008	2006	05	5045	5045B1	4611	\$ 37,190,699.00	\$ 371,906.99
5	17	1109	20062008	2006	05	5045	5045B1	4710	\$ (20,346,350.00)	\$ (203,463.50)
5	17	1109	20062008	2006	05	5045	5045B1	48011	\$ (9,510,396.00)	\$ (95,103.96)
5	17	1109	20062008	2006	05	5045	5045B1	49011	\$ 391,426.00	\$ 3,914.26
5	17	1109	20062008	2006	05	5045	5045B1	49021	\$ (7,725,379.00)	\$ (77,253.79)
5	17	1109	20062008	2006	05	5045	5045B1	5700	\$ (7,333,953.00)	\$ (73,339.53)
5	17	1109	20062008	2006	05	5045	5045B1	6120P	\$ 7,333,953.00	\$ 73,339.53
5	17	1109	20062008	2006	05	5045	5045SA	1012	\$ (178,402,654.00)	\$ (1,784,026.54)
5	17	1109	20062008	2006	05	5045	5045SA	2113	\$ 62,459,725.00	\$ 624,597.25
5	17	1109	20062008	2006	05	5045	5045SA	3107	\$ 115,942,929.00	\$ 1,159,429.29
5	17	1109	20062008	2006	05	5045	5045SA	4611	\$ (54,772.00)	\$ (547.72)
5	17	1109	20062008	2006	05	5045	5045SA	4710	\$ 7,976,950.00	\$ 79,769.50
5	17	1109	20062008	2006	05	5045	5045SA	48011	\$ 108,020,751.00	\$ 1,080,207.51
5	17	1109	20062008	2006	05	5045	5045SA	49011	\$ 62,459,725.00	\$ 624,597.25
5	17	1109	20062008	2006	05	5045	5045SA	49021	\$ (178,402,654.00)	\$ (1,784,026.54)
5	17	1109	20062008	2006	05	5045	5045SA	5700	\$ (115,942,929.00)	\$ (1,159,429.29)
5	17	1109	20062008	2006	05	5045	5045SA	6122P	\$ 115,942,929.00	\$ 1,159,429.29
5	17	1109	20062008	2006	05	5045	504503	1012	\$ (1,013,105.00)	\$ (10,131.05)
5	17	1109	20062008	2006	05	5045	504503	3107	\$ 1,013,105.00	\$ 10,131.05
5	17	1109	20062008	2006	05	5045	504503	4611	\$ 41,303,246.00	\$ 413,032.46
5	17	1109	20062008	2006	05	5045	504503	4710	\$ (41,528,680.00)	\$ (415,286.80)
5	17	1109	20062008	2006	05	5045	504503	48011	\$ 1,238,539.00	\$ 12,385.39
5	17	1109	20062008	2006	05	5045	504503	49021	\$ (1,013,105.00)	\$ (10,131.05)
5	17	1109	20062008	2006	05	5045	504503	5700	\$ (1,013,105.00)	\$ (10,131.05)
5	17	1109	20062008	2006	05	5045	504503	6122G	\$ 99,072.00	\$ 990.72
5	17	1109	20062008	2006	05	5045	504503	6122P	\$ 914,033.00	\$ 9,140.33
5	17	1109	20062008	2006	05	5050	5050SA	1012	\$ (371,624,818.00)	\$ (3,716,248.18)
5	17	1109	20062008	2006	05	5050	5050SA	2113	\$ 794,687.00	\$ 7,946.87

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	05	5050	5050SA	3107	\$ 370,830,131.00	\$ 3,708,301.31
5	17	1109	20062008	2006	05	5050	5050SA	4611	\$ (96,283,100.00)	\$ (962,831.00)
5	17	1109	20062008	2006	05	5050	5050SA	4710	\$ 96,283,100.00	\$ 962,831.00
5	17	1109	20062008	2006	05	5050	5050SA	48011	\$ 370,830,131.00	\$ 3,708,301.31
5	17	1109	20062008	2006	05	5050	5050SA	49011	\$ 794,687.00	\$ 7,946.87
5	17	1109	20062008	2006	05	5050	5050SA	49021	\$ (371,624,818.00)	\$ (3,716,248.18)
5	17	1109	20062008	2006	05	5050	5050SA	5700	\$ (370,830,131.00)	\$ (3,708,301.31)
5	17	1109	20062008	2006	05	5050	5050SA	6122P	\$ 370,830,131.00	\$ 3,708,301.31
5	17	1109	20062008	2006	05	5050	5050SB	1012	\$ (956,180,184.00)	\$ (9,561,801.84)
5	17	1109	20062008	2006	05	5050	5050SB	3107	\$ 956,180,184.00	\$ 9,561,801.84
5	17	1109	20062008	2006	05	5050	5050SB	4611	\$ (1,333,824.00)	\$ (13,338.24)
5	17	1109	20062008	2006	05	5050	5050SB	4710	\$ 1,333,824.00	\$ 13,338.24
5	17	1109	20062008	2006	05	5050	5050SB	48011	\$ 956,180,184.00	\$ 9,561,801.84
5	17	1109	20062008	2006	05	5050	5050SB	49021	\$ (956,180,184.00)	\$ (9,561,801.84)
5	17	1109	20062008	2006	05	5050	5050SB	5700	\$ (956,180,184.00)	\$ (9,561,801.84)
5	17	1109	20062008	2006	05	5050	5050SB	6122P	\$ 956,180,184.00	\$ 9,561,801.84
5	17	1109	20062008	2006	05	5050	5050SF	2113	\$ (9,408.00)	\$ (94.08)
5	17	1109	20062008	2006	05	5050	5050SF	3107	\$ 9,408.00	\$ 94.08
5	17	1109	20062008	2006	05	5050	5050SF	48011	\$ 9,408.00	\$ 94.08
5	17	1109	20062008	2006	05	5050	5050SF	49011	\$ (9,408.00)	\$ (94.08)
5	17	1109	20062008	2006	05	5050	5050SF	5700	\$ (9,408.00)	\$ (94.08)
5	17	1109	20062008	2006	05	5050	5050SF	6122P	\$ 9,408.00	\$ 94.08
5	17	1109	20062008	2006	05	5050	5050SG	1012	\$ (561,074,641.00)	\$ (5,610,746.41)
5	17	1109	20062008	2006	05	5050	5050SG	2113	\$ (30,100.00)	\$ (301.00)
5	17	1109	20062008	2006	05	5050	5050SG	3107	\$ 561,104,741.00	\$ 5,611,047.41
5	17	1109	20062008	2006	05	5050	5050SG	48011	\$ 561,104,741.00	\$ 5,611,047.41
5	17	1109	20062008	2006	05	5050	5050SG	49011	\$ (30,100.00)	\$ (301.00)
5	17	1109	20062008	2006	05	5050	5050SG	49021	\$ (561,074,641.00)	\$ (5,610,746.41)
5	17	1109	20062008	2006	05	5050	5050SG	5700	\$ (561,104,741.00)	\$ (5,611,047.41)
5	17	1109	20062008	2006	05	5050	5050SG	6120G	\$ 102,944,872.00	\$ 1,029,448.72
5	17	1109	20062008	2006	05	5050	5050SG	6122P	\$ 458,159,869.00	\$ 4,581,598.69
5	17	1109	20062008	2006	05	5050	5050SH	1012	\$ (42,322,500.00)	\$ (423,225.00)
5	17	1109	20062008	2006	05	5050	5050SH	3107	\$ 42,322,500.00	\$ 423,225.00
5	17	1109	20062008	2006	05	5050	5050SH	48011	\$ 42,322,500.00	\$ 423,225.00
5	17	1109	20062008	2006	05	5050	5050SH	49021	\$ (42,322,500.00)	\$ (423,225.00)
5	17	1109	20062008	2006	05	5050	5050SH	5700	\$ (42,322,500.00)	\$ (423,225.00)
5	17	1109	20062008	2006	05	5050	5050SH	6122P	\$ 42,322,500.00	\$ 423,225.00
5	17	1109	20062008	2006	05	5050	5050SJ	1012	\$ (23,455,521.00)	\$ (234,555.21)
5	17	1109	20062008	2006	05	5050	5050SJ	2113	\$ 8,832,466.00	\$ 88,324.66
5	17	1109	20062008	2006	05	5050	5050SJ	3107	\$ 14,623,055.00	\$ 146,230.55
5	17	1109	20062008	2006	05	5050	5050SJ	48011	\$ 14,623,055.00	\$ 146,230.55
5	17	1109	20062008	2006	05	5050	5050SJ	49011	\$ 8,832,466.00	\$ 88,324.66
5	17	1109	20062008	2006	05	5050	5050SJ	49021	\$ (23,455,521.00)	\$ (234,555.21)
5	17	1109	20062008	2006	05	5050	5050SJ	5700	\$ (14,623,055.00)	\$ (146,230.55)
5	17	1109	20062008	2006	05	5050	5050SJ	6120G	\$ 7,140,592.00	\$ 71,405.92
5	17	1109	20062008	2006	05	5050	5050SJ	6120P	\$ 7,482,463.00	\$ 74,824.63
5	17	1109	20062008	2006	05	5088	5088B1	1012	\$ (193,796,944.00)	\$ (1,937,969.44)
5	17	1109	20062008	2006	05	5088	5088B1	3107	\$ 193,796,944.00	\$ 1,937,969.44
5	17	1109	20062008	2006	05	5088	5088B1	4611	\$ (9,537,004.00)	\$ (95,370.04)
5	17	1109	20062008	2006	05	5088	5088B1	48011	\$ 203,333,948.00	\$ 2,033,339.48
5	17	1109	20062008	2006	05	5088	5088B1	49021	\$ (193,796,944.00)	\$ (1,937,969.44)
5	17	1109	20062008	2006	05	5088	5088B1	5700	\$ (193,796,944.00)	\$ (1,937,969.44)
5	17	1109	20062008	2006	05	5088	5088B1	6122P	\$ 193,796,944.00	\$ 1,937,969.44
5	17	1109	20062008	2006	05	5088	5088B2	1012	\$ (808,834,494.00)	\$ (8,088,344.94)
5	17	1109	20062008	2006	05	5088	5088B2	14103	\$ (1,450,883,390.00)	\$ (14,508,833.90)
5	17	1109	20062008	2006	05	5088	5088B2	2113	\$ 1,450,789,990.00	\$ 14,507,899.90
5	17	1109	20062008	2006	05	5088	5088B2	3107	\$ 808,927,894.00	\$ 8,089,278.94
5	17	1109	20062008	2006	05	5088	5088B2	4710	\$ (196,489,092.00)	\$ (1,964,890.92)
5	17	1109	20062008	2006	05	5088	5088B2	48011	\$ (445,466,404.00)	\$ (4,454,664.04)
5	17	1109	20062008	2006	05	5088	5088B2	48021	\$ 1,450,883,390.00	\$ 14,508,833.90
5	17	1109	20062008	2006	05	5088	5088B2	49011	\$ 1,450,789,990.00	\$ 14,507,899.90
5	17	1109	20062008	2006	05	5088	5088B2	49021	\$ (2,259,717,884.00)	\$ (22,597,178.84)
5	17	1109	20062008	2006	05	5088	5088B2	5700	\$ (808,927,894.00)	\$ (8,089,278.94)
5	17	1109	20062008	2006	05	5088	5088B2	6122P	\$ 808,927,894.00	\$ 8,089,278.94
5	17	1109	20062008	2006	05	5090	509003	1012	\$ 1,089,443.00	\$ 10,894.43
5	17	1109	20062008	2006	05	5090	509003	2113	\$ (1,089,443.00)	\$ (10,894.43)
5	17	1109	20062008	2006	05	5090	509003	4710	\$ (17,573,000.00)	\$ (175,730.00)
5	17	1109	20062008	2006	05	5090	509003	48011	\$ 17,573,000.00	\$ 175,730.00
5	17	1109	20062008	2006	05	5090	509003	49011	\$ (1,089,443.00)	\$ (10,894.43)
5	17	1109	20062008	2006	05	5090	509003	49021	\$ 1,089,443.00	\$ 10,894.43
5	17	1109	20062008	2006	05	5093	509305	1012	\$ (162,841,520.00)	\$ (1,628,415.20)
5	17	1109	20062008	2006	05	5093	509305	14103	\$ (370,426,080.00)	\$ (3,704,260.80)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	05	5093	509305	2113	\$ 374,180,620.00	\$ 3,741,806.20
5	17	1109	20062008	2006	05	5093	509305	3107	\$ 159,086,980.00	\$ 1,590,869.80
5	17	1109	20062008	2006	05	5093	509305	4611	\$ 34,574,406.00	\$ 345,744.06
5	17	1109	20062008	2006	05	5093	509305	4710	\$ (34,574,406.00)	\$ (345,744.06)
5	17	1109	20062008	2006	05	5093	509305	48011	\$ (211,339,100.00)	\$ (2,113,391.00)
5	17	1109	20062008	2006	05	5093	509305	48021	\$ 370,426,080.00	\$ 3,704,260.80
5	17	1109	20062008	2006	05	5093	509305	49011	\$ 374,180,620.00	\$ 3,741,806.20
5	17	1109	20062008	2006	05	5093	509305	49021	\$ (533,267,600.00)	\$ (5,332,676.00)
5	17	1109	20062008	2006	05	5093	509305	5700	\$ (159,086,980.00)	\$ (1,590,869.80)
5	17	1109	20062008	2006	05	5093	509305	6122P	\$ 159,086,980.00	\$ 1,590,869.80
5	17	1109	20062008	2006	05	5097	5097B1	1012	\$ (19,986,234.00)	\$ (199,862.34)
5	17	1109	20062008	2006	05	5097	5097B1	3107	\$ 19,986,234.00	\$ 199,862.34
5	17	1109	20062008	2006	05	5097	5097B1	4586	\$ (14,500.00)	\$ (145.00)
5	17	1109	20062008	2006	05	5097	5097B1	4611	\$ 14,500.00	\$ 145.00
5	17	1109	20062008	2006	05	5097	5097B1	4710	\$ (17,655,200.00)	\$ (176,552.00)
5	17	1109	20062008	2006	05	5097	5097B1	48011	\$ 37,641,434.00	\$ 376,414.34
5	17	1109	20062008	2006	05	5097	5097B1	49021	\$ (19,986,234.00)	\$ (199,862.34)
5	17	1109	20062008	2006	05	5097	5097B1	5700	\$ (19,986,234.00)	\$ (199,862.34)
5	17	1109	20062008	2006	05	5097	5097B1	6122P	\$ 19,986,234.00	\$ 199,862.34
5	17	1109	20062008	2006	05	5097	5097SB	1012	\$ (53,955,720.00)	\$ (539,557.20)
5	17	1109	20062008	2006	05	5097	5097SB	2113	\$ 43,464,330.00	\$ 434,643.30
5	17	1109	20062008	2006	05	5097	5097SB	3107	\$ 10,491,390.00	\$ 104,913.90
5	17	1109	20062008	2006	05	5097	5097SB	48011	\$ 10,491,390.00	\$ 104,913.90
5	17	1109	20062008	2006	05	5097	5097SB	49011	\$ 43,464,330.00	\$ 434,643.30
5	17	1109	20062008	2006	05	5097	5097SB	49021	\$ (53,955,720.00)	\$ (539,557.20)
5	17	1109	20062008	2006	05	5097	5097SB	5700	\$ (10,491,390.00)	\$ (104,913.90)
5	17	1109	20062008	2006	05	5097	5097SB	6120P	\$ 10,491,390.00	\$ 104,913.90
5	17	1109	20062008	2006	05	5097	5097SC	4710	\$ 37,535,046.00	\$ 375,350.46
5	17	1109	20062008	2006	05	5097	5097SC	48011	\$ (37,535,046.00)	\$ (375,350.46)
5	17	1109	20062008	2006	05	5230	5230SD	1012	\$ (1,216,362.00)	\$ (12,163.62)
5	17	1109	20062008	2006	05	5230	5230SD	3107	\$ 1,216,362.00	\$ 12,163.62
5	17	1109	20062008	2006	05	5230	5230SD	48011	\$ 1,216,362.00	\$ 12,163.62
5	17	1109	20062008	2006	05	5230	5230SD	49021	\$ (1,216,362.00)	\$ (12,163.62)
5	17	1109	20062008	2006	05	5230	5230SD	5700	\$ (1,216,362.00)	\$ (12,163.62)
5	17	1109	20062008	2006	05	5230	5230SD	6122P	\$ 1,216,362.00	\$ 12,163.62
5	17	1109	20062008	2006	05	5230	523005	1012	\$ (104,751,800.00)	\$ (1,047,518.00)
5	17	1109	20062008	2006	05	5230	523005	14103	\$ 55,000,000.00	\$ 550,000.00
5	17	1109	20062008	2006	05	5230	523005	2113	\$ (44,621,400.00)	\$ (446,214.00)
5	17	1109	20062008	2006	05	5230	523005	3107	\$ 94,373,200.00	\$ 943,732.00
5	17	1109	20062008	2006	05	5230	523005	4611	\$ (9,164,810.00)	\$ (91,648.10)
5	17	1109	20062008	2006	05	5230	523005	4710	\$ (1,612,800.00)	\$ (16,128.00)
5	17	1109	20062008	2006	05	5230	523005	48011	\$ 160,150,810.00	\$ 1,601,508.10
5	17	1109	20062008	2006	05	5230	523005	48021	\$ (55,000,000.00)	\$ (550,000.00)
5	17	1109	20062008	2006	05	5230	523005	49011	\$ (44,621,400.00)	\$ (446,214.00)
5	17	1109	20062008	2006	05	5230	523005	49021	\$ (49,751,800.00)	\$ (497,518.00)
5	17	1109	20062008	2006	05	5230	523005	5700	\$ (94,373,200.00)	\$ (943,732.00)
5	17	1109	20062008	2006	05	5230	523005	6120P	\$ (1,306,800.00)	\$ (13,068.00)
5	17	1109	20062008	2006	05	5230	523005	6122P	\$ 95,680,000.00	\$ 956,800.00
5	17	1109	20062008	2006	06	6054	6054SA	4611	\$ (3,665,000.00)	\$ (36,650.00)
5	17	1109	20062008	2006	06	6054	6054SA	4710	\$ 48,065,000.00	\$ 480,650.00
5	17	1109	20062008	2006	06	6054	6054SA	48011	\$ (44,400,000.00)	\$ (444,000.00)
5	17	1109	20062008	2006	06	6054	605403	4611	\$ 783,500.00	\$ 7,835.00
5	17	1109	20062008	2006	06	6054	605403	4710	\$ (783,500.00)	\$ (7,835.00)
5	17	1109	20062008	2006	06	6274	6274B1	1012	\$ (58,654,280.00)	\$ (586,542.80)
5	17	1109	20062008	2006	06	6274	6274B1	14103	\$ (199,469,320.00)	\$ (1,994,693.20)
5	17	1109	20062008	2006	06	6274	6274B1	2113	\$ 209,531,740.00	\$ 2,095,317.40
5	17	1109	20062008	2006	06	6274	6274B1	3107	\$ 48,591,860.00	\$ 485,918.60
5	17	1109	20062008	2006	06	6274	6274B1	48011	\$ (150,877,460.00)	\$ (1,508,774.60)
5	17	1109	20062008	2006	06	6274	6274B1	48021	\$ 199,469,320.00	\$ 1,994,693.20
5	17	1109	20062008	2006	06	6274	6274B1	49011	\$ 209,531,740.00	\$ 2,095,317.40
5	17	1109	20062008	2006	06	6274	6274B1	49021	\$ (258,123,600.00)	\$ (2,581,236.00)
5	17	1109	20062008	2006	06	6274	6274B1	5700	\$ (48,591,860.00)	\$ (485,918.60)
5	17	1109	20062008	2006	06	6274	6274B1	6122P	\$ 48,591,860.00	\$ 485,918.60
5	17	1109	20062008	2006	06	6274	6274SA	1012	\$ (74,499,544.00)	\$ (744,995.44)
5	17	1109	20062008	2006	06	6274	6274SA	14103	\$ 21,506,000.00	\$ 215,060.00
5	17	1109	20062008	2006	06	6274	6274SA	2113	\$ (21,506,000.00)	\$ (215,060.00)
5	17	1109	20062008	2006	06	6274	6274SA	3107	\$ 74,499,544.00	\$ 744,995.44
5	17	1109	20062008	2006	06	6274	6274SA	48011	\$ 96,005,544.00	\$ 960,055.44
5	17	1109	20062008	2006	06	6274	6274SA	48021	\$ (21,506,000.00)	\$ (215,060.00)
5	17	1109	20062008	2006	06	6274	6274SA	49011	\$ (21,506,000.00)	\$ (215,060.00)
5	17	1109	20062008	2006	06	6274	6274SA	49021	\$ (52,993,544.00)	\$ (529,935.44)
5	17	1109	20062008	2006	06	6274	6274SA	5700	\$ (74,499,544.00)	\$ (744,995.44)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	06	6274	6274SA	6122P	\$ 74,499,544.00	\$ 744,995.44
5	17	1109	20062008	2006	06	6274	627403	1012	\$ (13,449,808.00)	\$ (134,498.08)
5	17	1109	20062008	2006	06	6274	627403	14103	\$ (21,282,000.00)	\$ (212,820.00)
5	17	1109	20062008	2006	06	6274	627403	2113	\$ 21,916,456.00	\$ 219,164.56
5	17	1109	20062008	2006	06	6274	627403	3107	\$ 12,815,352.00	\$ 128,153.52
5	17	1109	20062008	2006	06	6274	627403	48011	\$ (8,466,648.00)	\$ (84,666.48)
5	17	1109	20062008	2006	06	6274	627403	48021	\$ 21,282,000.00	\$ 212,820.00
5	17	1109	20062008	2006	06	6274	627403	49011	\$ 21,916,456.00	\$ 219,164.56
5	17	1109	20062008	2006	06	6274	627403	49021	\$ (34,731,808.00)	\$ (347,318.08)
5	17	1109	20062008	2006	06	6274	627403	5700	\$ (12,815,352.00)	\$ (128,153.52)
5	17	1109	20062008	2006	06	6274	627403	6122P	\$ 12,815,352.00	\$ 128,153.52
5	17	1109	20062008	2006	06	6277	6277B1	1012	\$ (1,945,506.00)	\$ (19,455.06)
5	17	1109	20062008	2006	06	6277	6277B1	3107	\$ 1,945,506.00	\$ 19,455.06
5	17	1109	20062008	2006	06	6277	6277B1	48011	\$ 1,945,506.00	\$ 19,455.06
5	17	1109	20062008	2006	06	6277	6277B1	49021	\$ (1,945,506.00)	\$ (19,455.06)
5	17	1109	20062008	2006	06	6277	6277B1	5700	\$ (1,945,506.00)	\$ (19,455.06)
5	17	1109	20062008	2006	06	6277	6277B1	6122G	\$ 1,945,506.00	\$ 19,455.06
5	17	1109	20062008	2006	06	6277	627703	1012	\$ (1,147,900.00)	\$ (11,479.00)
5	17	1109	20062008	2006	06	6277	627703	3107	\$ 1,147,900.00	\$ 11,479.00
5	17	1109	20062008	2006	06	6277	627703	48011	\$ 1,147,900.00	\$ 11,479.00
5	17	1109	20062008	2006	06	6277	627703	49021	\$ (1,147,900.00)	\$ (11,479.00)
5	17	1109	20062008	2006	06	6277	627703	5700	\$ (1,147,900.00)	\$ (11,479.00)
5	17	1109	20062008	2006	06	6277	627703	6122P	\$ 1,147,900.00	\$ 11,479.00
5	17	1109	20062008	2006	06	6277	627709	1012	\$ (764,849.00)	\$ (7,648.49)
5	17	1109	20062008	2006	06	6277	627709	3107	\$ 764,849.00	\$ 7,648.49
5	17	1109	20062008	2006	06	6277	627709	48011	\$ 764,849.00	\$ 7,648.49
5	17	1109	20062008	2006	06	6277	627709	49021	\$ (764,849.00)	\$ (7,648.49)
5	17	1109	20062008	2006	06	6277	627709	5700	\$ (764,849.00)	\$ (7,648.49)
5	17	1109	20062008	2006	06	6277	627709	6122P	\$ 764,849.00	\$ 7,648.49
5	17	1109	20062008	2006	06	6366	6366B1	1012	\$ (12,579,306.00)	\$ (125,793.06)
5	17	1109	20062008	2006	06	6366	6366B1	14103	\$ (8,933,199.00)	\$ (89,331.99)
5	17	1109	20062008	2006	06	6366	6366B1	2113	\$ 8,745,209.00	\$ 87,452.09
5	17	1109	20062008	2006	06	6366	6366B1	3107	\$ 12,767,296.00	\$ 127,672.96
5	17	1109	20062008	2006	06	6366	6366B1	4586	\$ 14,500.00	\$ 145.00
5	17	1109	20062008	2006	06	6366	6366B1	4611	\$ 73,934.00	\$ 739.34
5	17	1109	20062008	2006	06	6366	6366B1	48011	\$ 3,745,663.00	\$ 37,456.63
5	17	1109	20062008	2006	06	6366	6366B1	48021	\$ 8,933,199.00	\$ 89,331.99
5	17	1109	20062008	2006	06	6366	6366B1	49011	\$ 8,745,209.00	\$ 87,452.09
5	17	1109	20062008	2006	06	6366	6366B1	49021	\$ (21,512,505.00)	\$ (215,125.05)
5	17	1109	20062008	2006	06	6366	6366B1	5700	\$ (12,767,296.00)	\$ (127,672.96)
5	17	1109	20062008	2006	06	6366	6366B1	6122P	\$ 12,767,296.00	\$ 127,672.96
5	17	1109	20062008	2006	06	6366	6366SA	1012	\$ (317,663,289.00)	\$ (3,176,632.89)
5	17	1109	20062008	2006	06	6366	6366SA	14103	\$ 96,498,103.00	\$ 964,981.03
5	17	1109	20062008	2006	06	6366	6366SA	2113	\$ 23,983,497.00	\$ 239,834.97
5	17	1109	20062008	2006	06	6366	6366SA	3107	\$ 197,181,689.00	\$ 1,971,816.89
5	17	1109	20062008	2006	06	6366	6366SA	48011	\$ 293,679,792.00	\$ 2,936,797.92
5	17	1109	20062008	2006	06	6366	6366SA	48021	\$ (96,498,103.00)	\$ (964,981.03)
5	17	1109	20062008	2006	06	6366	6366SA	49011	\$ 23,983,497.00	\$ 239,834.97
5	17	1109	20062008	2006	06	6366	6366SA	49021	\$ (221,165,186.00)	\$ (2,211,651.86)
5	17	1109	20062008	2006	06	6366	6366SA	5700	\$ (197,181,689.00)	\$ (1,971,816.89)
5	17	1109	20062008	2006	06	6366	6366SA	6122P	\$ 197,181,689.00	\$ 1,971,816.89
5	17	1109	20062008	2006	06	6366	636603	1012	\$ (151,724,249.00)	\$ (1,517,242.49)
5	17	1109	20062008	2006	06	6366	636603	14103	\$ 19,754,248.00	\$ 197,542.48
5	17	1109	20062008	2006	06	6366	636603	2113	\$ (7,500,407.00)	\$ (75,004.07)
5	17	1109	20062008	2006	06	6366	636603	3107	\$ 139,470,408.00	\$ 1,394,704.08
5	17	1109	20062008	2006	06	6366	636603	4586	\$ 217,100.00	\$ 2,171.00
5	17	1109	20062008	2006	06	6366	636603	4611	\$ (220,252.00)	\$ (2,202.52)
5	17	1109	20062008	2006	06	6366	636603	4710	\$ 3,152.00	\$ 31.52
5	17	1109	20062008	2006	06	6366	636603	48011	\$ 159,224,656.00	\$ 1,592,246.56
5	17	1109	20062008	2006	06	6366	636603	48021	\$ (19,754,248.00)	\$ (197,542.48)
5	17	1109	20062008	2006	06	6366	636603	49011	\$ (7,500,407.00)	\$ (75,004.07)
5	17	1109	20062008	2006	06	6366	636603	49021	\$ (131,970,001.00)	\$ (1,319,700.01)
5	17	1109	20062008	2006	06	6366	636603	5700	\$ (139,470,408.00)	\$ (1,394,704.08)
5	17	1109	20062008	2006	06	6366	636603	6122P	\$ 139,470,408.00	\$ 1,394,704.08
5	17	1109	20062008	2006	06	6366	636605	4586	\$ (217,100.00)	\$ (2,171.00)
5	17	1109	20062008	2006	06	6366	636605	4611	\$ 217,100.00	\$ 2,171.00
5	17	1109	20062008	2006	06	6366	636613	1012	\$ (45,422,440.00)	\$ (454,224.40)
5	17	1109	20062008	2006	06	6366	636613	3107	\$ 45,422,440.00	\$ 454,224.40
5	17	1109	20062008	2006	06	6366	636613	48011	\$ 45,422,440.00	\$ 454,224.40
5	17	1109	20062008	2006	06	6366	636613	49021	\$ (45,422,440.00)	\$ (454,224.40)
5	17	1109	20062008	2006	06	6366	636613	5700	\$ (45,422,440.00)	\$ (454,224.40)
5	17	1109	20062008	2006	06	6366	636613	6122P	\$ 45,422,440.00	\$ 454,224.40

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	06	6438	6438SB	1012	\$ (124,396,283.00)	\$ (1,243,962.83)
5	17	1109	20062008	2006	06	6438	6438SB	2111	\$ 14,008,493.00	\$ 140,084.93
5	17	1109	20062008	2006	06	6438	6438SB	2113	\$ 17,173,526.00	\$ 171,735.26
5	17	1109	20062008	2006	06	6438	6438SB	3107	\$ 93,214,264.00	\$ 932,142.64
5	17	1109	20062008	2006	06	6438	6438SB	4710	\$ 95,144,727.00	\$ 951,447.27
5	17	1109	20062008	2006	06	6438	6438SB	48011	\$ (1,930,463.00)	\$ (19,304.63)
5	17	1109	20062008	2006	06	6438	6438SB	49011	\$ 31,182,019.00	\$ 311,820.19
5	17	1109	20062008	2006	06	6438	6438SB	49021	\$ (124,396,283.00)	\$ (1,243,962.83)
5	17	1109	20062008	2006	06	6438	6438SB	5700	\$ (93,214,264.00)	\$ (932,142.64)
5	17	1109	20062008	2006	06	6438	6438SB	6120G	\$ 21,979,430.00	\$ 219,794.30
5	17	1109	20062008	2006	06	6438	6438SB	6122P	\$ 71,234,834.00	\$ 712,348.34
5	17	1109	20062008	2006	06	6438	6438SC	1012	\$ (21,020,298.00)	\$ (210,202.98)
5	17	1109	20062008	2006	06	6438	6438SC	3107	\$ 21,020,298.00	\$ 210,202.98
5	17	1109	20062008	2006	06	6438	6438SC	48011	\$ 21,020,298.00	\$ 210,202.98
5	17	1109	20062008	2006	06	6438	6438SC	49021	\$ (21,020,298.00)	\$ (210,202.98)
5	17	1109	20062008	2006	06	6438	6438SC	5700	\$ (21,020,298.00)	\$ (210,202.98)
5	17	1109	20062008	2006	06	6438	6438SC	6122P	\$ 21,020,298.00	\$ 210,202.98
5	17	1109	20062008	2006	06	6438	643803	1012	\$ (7,330,478.00)	\$ (73,304.78)
5	17	1109	20062008	2006	06	6438	643803	2111	\$ (187,742.00)	\$ (1,877.42)
5	17	1109	20062008	2006	06	6438	643803	3107	\$ 7,518,220.00	\$ 75,182.20
5	17	1109	20062008	2006	06	6438	643803	48011	\$ 7,518,220.00	\$ 75,182.20
5	17	1109	20062008	2006	06	6438	643803	49011	\$ (187,742.00)	\$ (1,877.42)
5	17	1109	20062008	2006	06	6438	643803	49021	\$ (7,330,478.00)	\$ (73,304.78)
5	17	1109	20062008	2006	06	6438	643803	5700	\$ (7,518,220.00)	\$ (75,182.20)
5	17	1109	20062008	2006	06	6438	643803	6120G	\$ 7,518,220.00	\$ 75,182.20
5	17	1109	20062008	2006	06	6462	6462SE	1012	\$ (81,942,733.00)	\$ (819,427.33)
5	17	1109	20062008	2006	06	6462	6462SE	3107	\$ 81,942,733.00	\$ 819,427.33
5	17	1109	20062008	2006	06	6462	6462SE	4586	\$ 234,900.00	\$ 2,349.00
5	17	1109	20062008	2006	06	6462	6462SE	4611	\$ (234,900.00)	\$ (2,349.00)
5	17	1109	20062008	2006	06	6462	6462SE	48011	\$ 81,942,733.00	\$ 819,427.33
5	17	1109	20062008	2006	06	6462	6462SE	49021	\$ (81,942,733.00)	\$ (819,427.33)
5	17	1109	20062008	2006	06	6462	6462SE	5700	\$ (81,942,733.00)	\$ (819,427.33)
5	17	1109	20062008	2006	06	6462	6462SE	6122G	\$ 2,992,333.00	\$ 29,923.33
5	17	1109	20062008	2006	06	6462	6462SE	6122P	\$ 78,950,400.00	\$ 789,504.00
5	17	1109	20062008	2006	06	6462	6462SF	1012	\$ (3,929,500.00)	\$ (39,295.00)
5	17	1109	20062008	2006	06	6462	6462SF	2113	\$ 3,180,790.00	\$ 31,807.90
5	17	1109	20062008	2006	06	6462	6462SF	3107	\$ 748,710.00	\$ 7,487.10
5	17	1109	20062008	2006	06	6462	6462SF	4586	\$ (234,900.00)	\$ (2,349.00)
5	17	1109	20062008	2006	06	6462	6462SF	4611	\$ 234,900.00	\$ 2,349.00
5	17	1109	20062008	2006	06	6462	6462SF	48011	\$ 748,710.00	\$ 7,487.10
5	17	1109	20062008	2006	06	6462	6462SF	49011	\$ 3,180,790.00	\$ 31,807.90
5	17	1109	20062008	2006	06	6462	6462SF	49021	\$ (3,929,500.00)	\$ (39,295.00)
5	17	1109	20062008	2006	06	6462	6462SF	5700	\$ (748,710.00)	\$ (7,487.10)
5	17	1109	20062008	2006	06	6462	6462SF	6122G	\$ 748,710.00	\$ 7,487.10
5	17	1109	20062008	2006	06	6462	646203	1012	\$ (27,340,718.00)	\$ (273,407.18)
5	17	1109	20062008	2006	06	6462	646203	2113	\$ 14,556,200.00	\$ 145,562.00
5	17	1109	20062008	2006	06	6462	646203	3107	\$ 12,784,518.00	\$ 127,845.18
5	17	1109	20062008	2006	06	6462	646203	4611	\$ 126,000.00	\$ 1,260.00
5	17	1109	20062008	2006	06	6462	646203	48011	\$ 12,658,518.00	\$ 126,585.18
5	17	1109	20062008	2006	06	6462	646203	49011	\$ 14,556,200.00	\$ 145,562.00
5	17	1109	20062008	2006	06	6462	646203	49021	\$ (27,340,718.00)	\$ (273,407.18)
5	17	1109	20062008	2006	06	6462	646203	5700	\$ (12,784,518.00)	\$ (127,845.18)
5	17	1109	20062008	2006	06	6462	646203	6116	\$ 126,000.00	\$ 1,260.00
5	17	1109	20062008	2006	06	6462	646203	6122P	\$ 12,658,518.00	\$ 126,585.18
5	17	1109	20062008	2006	06	6518	6518SB	1012	\$ (1,111,731.00)	\$ (11,117.31)
5	17	1109	20062008	2006	06	6518	6518SB	3107	\$ 1,111,731.00	\$ 11,117.31
5	17	1109	20062008	2006	06	6518	6518SB	48011	\$ 1,111,731.00	\$ 11,117.31
5	17	1109	20062008	2006	06	6518	6518SB	49021	\$ (1,111,731.00)	\$ (11,117.31)
5	17	1109	20062008	2006	06	6518	6518SB	5700	\$ (1,111,731.00)	\$ (11,117.31)
5	17	1109	20062008	2006	06	6518	6518SB	6122P	\$ 1,111,731.00	\$ 11,117.31
5	17	1109	20062008	2006	06	6518	6518SD	1012	\$ (26,183,682.00)	\$ (261,836.82)
5	17	1109	20062008	2006	06	6518	6518SD	2111	\$ 104,915.00	\$ 1,049.15
5	17	1109	20062008	2006	06	6518	6518SD	3107	\$ 26,078,767.00	\$ 260,787.67
5	17	1109	20062008	2006	06	6518	6518SD	4611	\$ 52,773.00	\$ 527.73
5	17	1109	20062008	2006	06	6518	6518SD	48011	\$ 26,025,994.00	\$ 260,259.94
5	17	1109	20062008	2006	06	6518	6518SD	49011	\$ 104,915.00	\$ 1,049.15
5	17	1109	20062008	2006	06	6518	6518SD	49021	\$ (26,183,682.00)	\$ (261,836.82)
5	17	1109	20062008	2006	06	6518	6518SD	5700	\$ (26,078,767.00)	\$ (260,787.67)
5	17	1109	20062008	2006	06	6518	6518SD	6120G	\$ 1,635,085.00	\$ 16,350.85
5	17	1109	20062008	2006	06	6518	6518SD	6120P	\$ 52,773.00	\$ 527.73
5	17	1109	20062008	2006	06	6518	6518SD	6122P	\$ 24,390,909.00	\$ 243,909.09
5	17	1109	20062008	2006	06	6518	651803	4586	\$ (116,700.00)	\$ (1,167.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	06	6518	651803	4611	\$ 116,700.00	\$ 1,167.00
5	17	1109	20062008	2006	06	6518	651807	4586	\$ 2,179,400.00	\$ 21,794.00
5	17	1109	20062008	2006	06	6518	651807	4611	\$ (2,265,423.00)	\$ (22,654.23)
5	17	1109	20062008	2006	06	6518	651807	4710	\$ 86,023.00	\$ 860.23
5	17	1109	20062008	2006	06	6518	651809	1012	\$ (380,993.00)	\$ (3,809.93)
5	17	1109	20062008	2006	06	6518	651809	3107	\$ 380,993.00	\$ 3,809.93
5	17	1109	20062008	2006	06	6518	651809	48011	\$ 380,993.00	\$ 3,809.93
5	17	1109	20062008	2006	06	6518	651809	49021	\$ (380,993.00)	\$ (3,809.93)
5	17	1109	20062008	2006	06	6518	651809	5700	\$ (380,993.00)	\$ (3,809.93)
5	17	1109	20062008	2006	06	6518	651809	6120G	\$ 380,993.00	\$ 3,809.93
5	17	1109	20062008	2006	06	6518	651815	1012	\$ (3,973.00)	\$ (39.73)
5	17	1109	20062008	2006	06	6518	651815	3107	\$ 3,973.00	\$ 39.73
5	17	1109	20062008	2006	06	6518	651815	4586	\$ (3,900.00)	\$ (39.00)
5	17	1109	20062008	2006	06	6518	651815	4611	\$ 7,873.00	\$ 78.73
5	17	1109	20062008	2006	06	6518	651815	49021	\$ (3,973.00)	\$ (39.73)
5	17	1109	20062008	2006	06	6518	651815	5700	\$ (3,973.00)	\$ (39.73)
5	17	1109	20062008	2006	06	6518	651815	6120G	\$ 3,973.00	\$ 39.73
5	17	1109	20062008	2006	06	6518	651817	4586	\$ (4,600.00)	\$ (46.00)
5	17	1109	20062008	2006	06	6518	651817	4611	\$ 4,600.00	\$ 46.00
5	17	1109	20062008	2006	06	6520	6520B1	1012	\$ (6,851,865.00)	\$ (68,518.65)
5	17	1109	20062008	2006	06	6520	6520B1	2113	\$ (21,200.00)	\$ (212.00)
5	17	1109	20062008	2006	06	6520	6520B1	3107	\$ 6,873,065.00	\$ 68,730.65
5	17	1109	20062008	2006	06	6520	6520B1	4710	\$ 19,962,240.00	\$ 199,622.40
5	17	1109	20062008	2006	06	6520	6520B1	48011	\$ (13,089,175.00)	\$ (130,891.75)
5	17	1109	20062008	2006	06	6520	6520B1	49011	\$ (21,200.00)	\$ (212.00)
5	17	1109	20062008	2006	06	6520	6520B1	49021	\$ (6,851,865.00)	\$ (68,518.65)
5	17	1109	20062008	2006	06	6520	6520B1	5700	\$ (6,873,065.00)	\$ (68,730.65)
5	17	1109	20062008	2006	06	6520	6520B1	6122G	\$ 184,265.00	\$ 1,842.65
5	17	1109	20062008	2006	06	6520	6520B1	6122P	\$ 6,688,800.00	\$ 66,888.00
5	17	1109	20062008	2006	06	6520	6520B3	1012	\$ (4,644,549.00)	\$ (46,445.49)
5	17	1109	20062008	2006	06	6520	6520B3	2113	\$ 2,428,273.00	\$ 24,282.73
5	17	1109	20062008	2006	06	6520	6520B3	3107	\$ 2,216,276.00	\$ 22,162.76
5	17	1109	20062008	2006	06	6520	6520B3	4611	\$ 56,750,000.00	\$ 567,500.00
5	17	1109	20062008	2006	06	6520	6520B3	4710	\$ (70,000,000.00)	\$ (700,000.00)
5	17	1109	20062008	2006	06	6520	6520B3	48011	\$ 15,466,276.00	\$ 154,662.76
5	17	1109	20062008	2006	06	6520	6520B3	49011	\$ 2,428,273.00	\$ 24,282.73
5	17	1109	20062008	2006	06	6520	6520B3	49021	\$ (4,644,549.00)	\$ (46,445.49)
5	17	1109	20062008	2006	06	6520	6520B3	5700	\$ (2,216,276.00)	\$ (22,162.76)
5	17	1109	20062008	2006	06	6520	6520B3	6122P	\$ 2,216,276.00	\$ 22,162.76
5	17	1109	20062008	2006	06	6520	6520SA	1012	\$ (107,246,902.00)	\$ (1,072,469.02)
5	17	1109	20062008	2006	06	6520	6520SA	3107	\$ 107,246,902.00	\$ 1,072,469.02
5	17	1109	20062008	2006	06	6520	6520SA	4611	\$ 353,785.00	\$ 3,537.85
5	17	1109	20062008	2006	06	6520	6520SA	48011	\$ 106,893,117.00	\$ 1,068,931.17
5	17	1109	20062008	2006	06	6520	6520SA	49021	\$ (107,246,902.00)	\$ (1,072,469.02)
5	17	1109	20062008	2006	06	6520	6520SA	5700	\$ (107,246,902.00)	\$ (1,072,469.02)
5	17	1109	20062008	2006	06	6520	6520SA	6122P	\$ 107,246,902.00	\$ 1,072,469.02
5	17	1109	20062008	2006	06	6520	652005	1012	\$ (29,198,081.00)	\$ (291,980.81)
5	17	1109	20062008	2006	06	6520	652005	3107	\$ 29,198,081.00	\$ 291,980.81
5	17	1109	20062008	2006	06	6520	652005	4611	\$ 9,704,058.00	\$ 97,040.58
5	17	1109	20062008	2006	06	6520	652005	4710	\$ 35,250.00	\$ 352.50
5	17	1109	20062008	2006	06	6520	652005	48011	\$ 19,458,773.00	\$ 194,587.73
5	17	1109	20062008	2006	06	6520	652005	49021	\$ (29,198,081.00)	\$ (291,980.81)
5	17	1109	20062008	2006	06	6520	652005	5700	\$ (29,198,081.00)	\$ (291,980.81)
5	17	1109	20062008	2006	06	6520	652005	6120G	\$ 13,892,521.00	\$ 138,925.21
5	17	1109	20062008	2006	06	6520	652005	6121G	\$ 206,400.00	\$ 2,064.00
5	17	1109	20062008	2006	06	6520	652005	6122G	\$ 2,272,628.00	\$ 22,726.28
5	17	1109	20062008	2006	06	6520	652005	6122P	\$ 12,826,532.00	\$ 128,265.32
5	17	1109	20062008	2006	06	6520	652007	1012	\$ (121,316.00)	\$ (1,213.16)
5	17	1109	20062008	2006	06	6520	652007	3107	\$ 121,316.00	\$ 1,213.16
5	17	1109	20062008	2006	06	6520	652007	48011	\$ 121,316.00	\$ 1,213.16
5	17	1109	20062008	2006	06	6520	652007	49021	\$ (121,316.00)	\$ (1,213.16)
5	17	1109	20062008	2006	06	6520	652007	5700	\$ (121,316.00)	\$ (1,213.16)
5	17	1109	20062008	2006	06	6520	652007	6122G	\$ 121,316.00	\$ 1,213.16
5	17	1109	20062008	2006	06	6532	6532SG	1012	\$ (43,342,628.00)	\$ (433,426.28)
5	17	1109	20062008	2006	06	6532	6532SG	14103	\$ (174,566,687.00)	\$ (1,745,666.87)
5	17	1109	20062008	2006	06	6532	6532SG	2113	\$ 174,566,687.00	\$ 1,745,666.87
5	17	1109	20062008	2006	06	6532	6532SG	3107	\$ 43,342,628.00	\$ 433,426.28
5	17	1109	20062008	2006	06	6532	6532SG	48011	\$ (131,224,059.00)	\$ (1,312,240.59)
5	17	1109	20062008	2006	06	6532	6532SG	48021	\$ 174,566,687.00	\$ 1,745,666.87
5	17	1109	20062008	2006	06	6532	6532SG	49011	\$ 174,566,687.00	\$ 1,745,666.87
5	17	1109	20062008	2006	06	6532	6532SG	49021	\$ (217,909,315.00)	\$ (2,179,093.15)
5	17	1109	20062008	2006	06	6532	6532SG	5700	\$ (43,342,628.00)	\$ (433,426.28)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	06	6532	6532SG	6122P	\$ 43,342,628.00	\$ 433,426.28
5	17	1109	20062008	2006	06	6532	6532SJ	4611	\$ 32,159,022.00	\$ 321,590.22
5	17	1109	20062008	2006	06	6532	6532SJ	4710	\$ (32,159,022.00)	\$ (321,590.22)
5	17	1109	20062008	2006	06	6532	6532SK	1012	\$ (1,689,606.00)	\$ (16,896.06)
5	17	1109	20062008	2006	06	6532	6532SK	2113	\$ (172,066.00)	\$ (1,720.66)
5	17	1109	20062008	2006	06	6532	6532SK	3107	\$ 1,861,672.00	\$ 18,616.72
5	17	1109	20062008	2006	06	6532	6532SK	48011	\$ 1,861,672.00	\$ 18,616.72
5	17	1109	20062008	2006	06	6532	6532SK	49011	\$ (172,066.00)	\$ (1,720.66)
5	17	1109	20062008	2006	06	6532	6532SK	49021	\$ (1,689,606.00)	\$ (16,896.06)
5	17	1109	20062008	2006	06	6532	6532SK	5700	\$ (1,861,672.00)	\$ (18,616.72)
5	17	1109	20062008	2006	06	6532	6532SK	6120P	\$ 1,073,962.00	\$ 10,739.62
5	17	1109	20062008	2006	06	6532	6532SK	6122P	\$ 787,710.00	\$ 7,877.10
5	17	1109	20062008	2006	06	6532	6532SM	1012	\$ (153,719,882.00)	\$ (1,537,198.82)
5	17	1109	20062008	2006	06	6532	6532SM	2113	\$ 67,422,679.00	\$ 674,226.79
5	17	1109	20062008	2006	06	6532	6532SM	3107	\$ 86,297,203.00	\$ 862,972.03
5	17	1109	20062008	2006	06	6532	6532SM	4611	\$ (2,309,100.00)	\$ (23,091.00)
5	17	1109	20062008	2006	06	6532	6532SM	4710	\$ 2,309,100.00	\$ 23,091.00
5	17	1109	20062008	2006	06	6532	6532SM	48011	\$ 86,297,203.00	\$ 862,972.03
5	17	1109	20062008	2006	06	6532	6532SM	49011	\$ 67,422,679.00	\$ 674,226.79
5	17	1109	20062008	2006	06	6532	6532SM	49021	\$ (153,719,882.00)	\$ (1,537,198.82)
5	17	1109	20062008	2006	06	6532	6532SM	5700	\$ (86,297,203.00)	\$ (862,972.03)
5	17	1109	20062008	2006	06	6532	6532SM	6120G	\$ 2,616,349.00	\$ 26,163.49
5	17	1109	20062008	2006	06	6532	6532SM	6120P	\$ 637,154.00	\$ 6,371.54
5	17	1109	20062008	2006	06	6532	6532SM	6122P	\$ 83,043,700.00	\$ 830,437.00
5	17	1109	20062008	2006	06	6532	653207	1012	\$ (475,123.00)	\$ (4,751.23)
5	17	1109	20062008	2006	06	6532	653207	2111	\$ 946.00	\$ 9.46
5	17	1109	20062008	2006	06	6532	653207	3107	\$ 474,177.00	\$ 4,741.77
5	17	1109	20062008	2006	06	6532	653207	48011	\$ 474,177.00	\$ 4,741.77
5	17	1109	20062008	2006	06	6532	653207	49011	\$ 946.00	\$ 9.46
5	17	1109	20062008	2006	06	6532	653207	49021	\$ (475,123.00)	\$ (4,751.23)
5	17	1109	20062008	2006	06	6532	653207	5700	\$ (474,177.00)	\$ (4,741.77)
5	17	1109	20062008	2006	06	6532	653207	6120G	\$ 474,177.00	\$ 4,741.77
5	17	1109	20062008	2006	06	6532	653213	1012	\$ (1,702,965.00)	\$ (17,029.65)
5	17	1109	20062008	2006	06	6532	653213	2113	\$ 1,522,500.00	\$ 15,225.00
5	17	1109	20062008	2006	06	6532	653213	3107	\$ 180,465.00	\$ 1,804.65
5	17	1109	20062008	2006	06	6532	653213	48011	\$ 180,465.00	\$ 1,804.65
5	17	1109	20062008	2006	06	6532	653213	49011	\$ 1,522,500.00	\$ 15,225.00
5	17	1109	20062008	2006	06	6532	653213	49021	\$ (1,702,965.00)	\$ (17,029.65)
5	17	1109	20062008	2006	06	6532	653213	5700	\$ (180,465.00)	\$ (1,804.65)
5	17	1109	20062008	2006	06	6532	653213	6122G	\$ 180,465.00	\$ 1,804.65
5	17	1109	20062008	2006	06	6532	653219	1012	\$ (1,681,875.00)	\$ (16,818.75)
5	17	1109	20062008	2006	06	6532	653219	3107	\$ 1,681,875.00	\$ 16,818.75
5	17	1109	20062008	2006	06	6532	653219	48011	\$ 1,681,875.00	\$ 16,818.75
5	17	1109	20062008	2006	06	6532	653219	49021	\$ (1,681,875.00)	\$ (16,818.75)
5	17	1109	20062008	2006	06	6532	653219	5700	\$ (1,681,875.00)	\$ (16,818.75)
5	17	1109	20062008	2006	06	6532	653219	6122G	\$ 149,147.00	\$ 1,491.47
5	17	1109	20062008	2006	06	6532	653219	6122P	\$ 1,532,728.00	\$ 15,327.28
5	17	1109	20062008	2006	06	6532	653227	1012	\$ (81,186,411.00)	\$ (811,864.11)
5	17	1109	20062008	2006	06	6532	653227	14103	\$ 123,049.00	\$ 1,230.49
5	17	1109	20062008	2006	06	6532	653227	2111	\$ 3,008,280.00	\$ 30,082.80
5	17	1109	20062008	2006	06	6532	653227	2113	\$ 15,710.00	\$ 157.10
5	17	1109	20062008	2006	06	6532	653227	3107	\$ 78,039,372.00	\$ 780,393.72
5	17	1109	20062008	2006	06	6532	653227	4710	\$ 12,300,000.00	\$ 123,000.00
5	17	1109	20062008	2006	06	6532	653227	48011	\$ 65,862,421.00	\$ 658,624.21
5	17	1109	20062008	2006	06	6532	653227	48021	\$ (123,049.00)	\$ (1,230.49)
5	17	1109	20062008	2006	06	6532	653227	49011	\$ 3,023,990.00	\$ 30,239.90
5	17	1109	20062008	2006	06	6532	653227	49021	\$ (81,063,362.00)	\$ (810,633.62)
5	17	1109	20062008	2006	06	6532	653227	5700	\$ (78,039,372.00)	\$ (780,393.72)
5	17	1109	20062008	2006	06	6532	653227	6119G	\$ 1,079,762.00	\$ 10,797.62
5	17	1109	20062008	2006	06	6532	653227	6120G	\$ 2,101,045.00	\$ 21,010.45
5	17	1109	20062008	2006	06	6532	653227	6120P	\$ 54,858,548.00	\$ 548,585.48
5	17	1109	20062008	2006	06	6532	653227	6122P	\$ 20,000,017.00	\$ 200,000.17
5	17	1109	20062008	2006	06	6532	653247	1012	\$ (1,975,235.00)	\$ (19,752.35)
5	17	1109	20062008	2006	06	6532	653247	3107	\$ 1,975,235.00	\$ 19,752.35
5	17	1109	20062008	2006	06	6532	653247	48011	\$ 1,975,235.00	\$ 19,752.35
5	17	1109	20062008	2006	06	6532	653247	49021	\$ (1,975,235.00)	\$ (19,752.35)
5	17	1109	20062008	2006	06	6532	653247	5700	\$ (1,975,235.00)	\$ (19,752.35)
5	17	1109	20062008	2006	06	6532	653247	6120G	\$ 1,975,235.00	\$ 19,752.35
5	17	1109	20062008	2006	06	6532	653251	4710	\$ 281,660,000.00	\$ 2,816,600.00
5	17	1109	20062008	2006	06	6532	653251	48011	\$ (281,660,000.00)	\$ (2,816,600.00)
5	17	1109	20062008	2006	06	6544	6544B1	1012	\$ (2,778,000.00)	\$ (27,780.00)
5	17	1109	20062008	2006	06	6544	6544B1	3107	\$ 2,778,000.00	\$ 27,780.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	06	6544	6544B1	48011	\$ 2,778,000.00	\$ 27,780.00
5	17	1109	20062008	2006	06	6544	6544B1	49021	\$ (2,778,000.00)	\$ (27,780.00)
5	17	1109	20062008	2006	06	6544	6544B1	5700	\$ (2,778,000.00)	\$ (27,780.00)
5	17	1109	20062008	2006	06	6544	6544B1	6122P	\$ 2,778,000.00	\$ 27,780.00
5	17	1109	20062008	2006	06	6544	654413	1012	\$ (204,980,556.00)	\$ (2,049,805.56)
5	17	1109	20062008	2006	06	6544	654413	3107	\$ 204,980,556.00	\$ 2,049,805.56
5	17	1109	20062008	2006	06	6544	654413	48011	\$ 204,980,556.00	\$ 2,049,805.56
5	17	1109	20062008	2006	06	6544	654413	49021	\$ (204,980,556.00)	\$ (2,049,805.56)
5	17	1109	20062008	2006	06	6544	654413	5700	\$ (204,980,556.00)	\$ (2,049,805.56)
5	17	1109	20062008	2006	06	6544	654413	6122G	\$ 204,980,556.00	\$ 2,049,805.56
5	17	1109	20062008	2006	06	6545	654503	1012	\$ (102,690,282.00)	\$ (1,026,902.82)
5	17	1109	20062008	2006	06	6545	654503	3107	\$ 102,690,282.00	\$ 1,026,902.82
5	17	1109	20062008	2006	06	6545	654503	48011	\$ 102,690,282.00	\$ 1,026,902.82
5	17	1109	20062008	2006	06	6545	654503	49021	\$ (102,690,282.00)	\$ (1,026,902.82)
5	17	1109	20062008	2006	06	6545	654503	5700	\$ (102,690,282.00)	\$ (1,026,902.82)
5	17	1109	20062008	2006	06	6545	654503	6120P	\$ 102,690,282.00	\$ 1,026,902.82
5	17	1109	20062008	2006	06	66R1	6670R1	1011	\$ 33,223,498.00	\$ 332,234.98
5	17	1109	20062008	2006	06	66R1	6670R1	1012	\$ (29,101,211.00)	\$ (291,012.11)
5	17	1109	20062008	2006	06	66R1	6670R1	1310A	\$ 58,732,102.00	\$ 587,321.02
5	17	1109	20062008	2006	06	66R1	6670R1	2113	\$ (62,854,389.00)	\$ (628,543.89)
5	17	1109	20062008	2006	06	66R1	6670R1	4221A03	\$ (91,955,600.00)	\$ (919,556.00)
5	17	1109	20062008	2006	06	66R1	6670R1	4251A03	\$ 58,732,102.00	\$ 587,321.02
5	17	1109	20062008	2006	06	66R1	6670R1	4252A03	\$ 33,223,498.00	\$ 332,234.98
5	17	1109	20062008	2006	06	66R1	6670R1	4801203	\$ 91,955,600.00	\$ 919,556.00
5	17	1109	20062008	2006	06	66R1	6670R1	4901203	\$ (62,854,389.00)	\$ (628,543.89)
5	17	1109	20062008	2006	06	66R1	6670R1	4902203	\$ (29,101,211.00)	\$ (291,012.11)
5	17	1109	20062008	2006	06	66R1	6670R1	5200G	\$ (91,955,600.00)	\$ (919,556.00)
5	17	1109	20062008	2006	06	66R1	6670R1	6122P	\$ 91,955,600.00	\$ 919,556.00
5	17	1109	20062008	2006	06	6613	661305	4611	\$ 5,320,935.00	\$ 53,209.35
5	17	1109	20062008	2006	06	6613	661305	48011	\$ (5,320,935.00)	\$ (53,209.35)
5	17	1109	20062008	2006	06	6670	6670B3	1012	\$ (5,961,463.00)	\$ (59,614.63)
5	17	1109	20062008	2006	06	6670	6670B3	2111	\$ 5,961,463.00	\$ 59,614.63
5	17	1109	20062008	2006	06	6670	6670B3	49011	\$ 5,961,463.00	\$ 59,614.63
5	17	1109	20062008	2006	06	6670	6670B3	49021	\$ (5,961,463.00)	\$ (59,614.63)
5	17	1109	20062008	2006	06	6670	6670SG	1012	\$ (91,095,228.00)	\$ (910,952.28)
5	17	1109	20062008	2006	06	6670	6670SG	2113	\$ 91,095,228.00	\$ 910,952.28
5	17	1109	20062008	2006	06	6670	6670SG	49011	\$ 91,095,228.00	\$ 910,952.28
5	17	1109	20062008	2006	06	6670	6670SG	49021	\$ (91,095,228.00)	\$ (910,952.28)
5	17	1109	20062008	2006	06	6670	667005	1012	\$ (444,865.00)	\$ (4,448.65)
5	17	1109	20062008	2006	06	6670	667005	2111	\$ 444,865.00	\$ 4,448.65
5	17	1109	20062008	2006	06	6670	667005	49011	\$ 444,865.00	\$ 4,448.65
5	17	1109	20062008	2006	06	6670	667005	49021	\$ (444,865.00)	\$ (4,448.65)
5	17	1109	20062008	2006	06	6670	667017	1012	\$ (17,450,000.00)	\$ (174,500.00)
5	17	1109	20062008	2006	06	6670	667017	3107	\$ 17,450,000.00	\$ 174,500.00
5	17	1109	20062008	2006	06	6670	667017	48011	\$ 17,450,000.00	\$ 174,500.00
5	17	1109	20062008	2006	06	6670	667017	49021	\$ (17,450,000.00)	\$ (174,500.00)
5	17	1109	20062008	2006	06	6670	667017	5700	\$ (17,450,000.00)	\$ (174,500.00)
5	17	1109	20062008	2006	06	6670	667017	6122P	\$ 17,450,000.00	\$ 174,500.00
5	17	1109	20062008	2006	06	6670	667027	1012	\$ (84,312.00)	\$ (843.12)
5	17	1109	20062008	2006	06	6670	667027	3107	\$ 84,312.00	\$ 843.12
5	17	1109	20062008	2006	06	6670	667027	48011	\$ 84,312.00	\$ 843.12
5	17	1109	20062008	2006	06	6670	667027	49021	\$ (84,312.00)	\$ (843.12)
5	17	1109	20062008	2006	06	6670	667027	5700	\$ (84,312.00)	\$ (843.12)
5	17	1109	20062008	2006	06	6670	667027	6122P	\$ 84,312.00	\$ 843.12
5	17	1109	20062008	2006	07	7000	7000B1	1012	\$ (52,125,600.00)	\$ (521,256.00)
5	17	1109	20062008	2006	07	7000	7000B1	14103	\$ 52,125,600.00	\$ 521,256.00
5	17	1109	20062008	2006	07	7000	7000B1	2113	\$ (52,125,600.00)	\$ (521,256.00)
5	17	1109	20062008	2006	07	7000	7000B1	3107	\$ 52,125,600.00	\$ 521,256.00
5	17	1109	20062008	2006	07	7000	7000B1	48011	\$ 104,251,200.00	\$ 1,042,512.00
5	17	1109	20062008	2006	07	7000	7000B1	48021	\$ (52,125,600.00)	\$ (521,256.00)
5	17	1109	20062008	2006	07	7000	7000B1	49011	\$ (52,125,600.00)	\$ (521,256.00)
5	17	1109	20062008	2006	07	7000	7000B1	5700	\$ (52,125,600.00)	\$ (521,256.00)
5	17	1109	20062008	2006	07	7000	7000B1	6122P	\$ 52,125,600.00	\$ 521,256.00
5	17	1109	20062008	2006	07	7000	7000B2	1012	\$ (11,793,608.00)	\$ (117,936.08)
5	17	1109	20062008	2006	07	7000	7000B2	14103	\$ 11,793,608.00	\$ 117,936.08
5	17	1109	20062008	2006	07	7000	7000B2	2113	\$ (11,793,608.00)	\$ (117,936.08)
5	17	1109	20062008	2006	07	7000	7000B2	3107	\$ 11,793,608.00	\$ 117,936.08
5	17	1109	20062008	2006	07	7000	7000B2	4710	\$ 579.00	\$ 5.79
5	17	1109	20062008	2006	07	7000	7000B2	48011	\$ 23,586,637.00	\$ 235,866.37
5	17	1109	20062008	2006	07	7000	7000B2	48021	\$ (11,793,608.00)	\$ (117,936.08)
5	17	1109	20062008	2006	07	7000	7000B2	49011	\$ (11,793,608.00)	\$ (117,936.08)
5	17	1109	20062008	2006	07	7000	7000B2	5700	\$ (11,793,608.00)	\$ (117,936.08)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	07	7000	7000B2	6122P	\$ 11,793,608.00	\$ 117,936.08
5	17	1109	20062008	2006	07	7000	700013	4611	\$ (27,700.00)	\$ (277.00)
5	17	1109	20062008	2006	07	7000	700013	4710	\$ 27,700.00	\$ 277.00
5	17	1109	20062008	2006	07	7000	700021	4611	\$ (5,800.00)	\$ (58.00)
5	17	1109	20062008	2006	07	7000	700021	4710	\$ 5,800.00	\$ 58.00
5	17	1109	20062008	2006	07	7000	700029	1012	\$ (167,620,997.00)	\$ (1,676,209.97)
5	17	1109	20062008	2006	07	7000	700029	3107	\$ 167,620,997.00	\$ 1,676,209.97
5	17	1109	20062008	2006	07	7000	700029	48011	\$ 167,620,997.00	\$ 1,676,209.97
5	17	1109	20062008	2006	07	7000	700029	49021	\$ (167,620,997.00)	\$ (1,676,209.97)
5	17	1109	20062008	2006	07	7000	700029	5700	\$ (167,620,997.00)	\$ (1,676,209.97)
5	17	1109	20062008	2006	07	7000	700029	6122P	\$ 167,620,997.00	\$ 1,676,209.97
5	17	1109	20062008	2006	07	7000	700031	1012	\$ (852,981.00)	\$ (8,529.81)
5	17	1109	20062008	2006	07	7000	700031	3107	\$ 852,981.00	\$ 8,529.81
5	17	1109	20062008	2006	07	7000	700031	48011	\$ 852,981.00	\$ 8,529.81
5	17	1109	20062008	2006	07	7000	700031	49021	\$ (852,981.00)	\$ (8,529.81)
5	17	1109	20062008	2006	07	7000	700031	5700	\$ (852,981.00)	\$ (8,529.81)
5	17	1109	20062008	2006	07	7000	700031	6122G	\$ 852,981.00	\$ 8,529.81
5	17	1109	20062008	2006	07	7000	700033	1012	\$ (364,791.00)	\$ (3,647.91)
5	17	1109	20062008	2006	07	7000	700033	3107	\$ 364,791.00	\$ 3,647.91
5	17	1109	20062008	2006	07	7000	700033	48011	\$ 364,791.00	\$ 3,647.91
5	17	1109	20062008	2006	07	7000	700033	49021	\$ (364,791.00)	\$ (3,647.91)
5	17	1109	20062008	2006	07	7000	700033	5700	\$ (364,791.00)	\$ (3,647.91)
5	17	1109	20062008	2006	07	7000	700033	6122P	\$ 364,791.00	\$ 3,647.91
5	17	1109	20062008	2006	07	7000	700049	1012	\$ (117,624.00)	\$ (1,176.24)
5	17	1109	20062008	2006	07	7000	700049	3107	\$ 117,624.00	\$ 1,176.24
5	17	1109	20062008	2006	07	7000	700049	4611	\$ (10,822,028.00)	\$ (108,220.28)
5	17	1109	20062008	2006	07	7000	700049	4710	\$ 10,822,028.00	\$ 108,220.28
5	17	1109	20062008	2006	07	7000	700049	48011	\$ 117,624.00	\$ 1,176.24
5	17	1109	20062008	2006	07	7000	700049	49021	\$ (117,624.00)	\$ (1,176.24)
5	17	1109	20062008	2006	07	7000	700049	5700	\$ (117,624.00)	\$ (1,176.24)
5	17	1109	20062008	2006	07	7000	700049	6122G	\$ 85,000.00	\$ 850.00
5	17	1109	20062008	2006	07	7000	700049	6122P	\$ 32,624.00	\$ 326.24
5	17	1109	20062008	2006	07	7000	700051	4586	\$ (2,054,200.00)	\$ (20,542.00)
5	17	1109	20062008	2006	07	7000	700051	4611	\$ 2,054,200.00	\$ 20,542.00
5	17	1109	20062008	2006	07	7000	700055	1012	\$ (1,462,450.00)	\$ (14,624.50)
5	17	1109	20062008	2006	07	7000	700055	2111	\$ 523,382.00	\$ 5,233.82
5	17	1109	20062008	2006	07	7000	700055	3107	\$ 939,068.00	\$ 9,390.68
5	17	1109	20062008	2006	07	7000	700055	48011	\$ 939,068.00	\$ 9,390.68
5	17	1109	20062008	2006	07	7000	700055	49011	\$ 523,382.00	\$ 5,233.82
5	17	1109	20062008	2006	07	7000	700055	49021	\$ (1,462,450.00)	\$ (14,624.50)
5	17	1109	20062008	2006	07	7000	700055	5700	\$ (939,068.00)	\$ (9,390.68)
5	17	1109	20062008	2006	07	7000	700055	6122G	\$ 939,068.00	\$ 9,390.68
5	17	1109	20062008	2006	07	7000	700057	4710	\$ (8,157,800.00)	\$ (81,578.00)
5	17	1109	20062008	2006	07	7000	700057	48011	\$ 8,157,800.00	\$ 81,578.00
5	17	1109	20062008	2006	07	7000	70006C	1012	\$ (97,920,929.00)	\$ (979,209.29)
5	17	1109	20062008	2006	07	7000	70006C	2111	\$ 97,920,929.00	\$ 979,209.29
5	17	1109	20062008	2006	07	7000	70006C	49011	\$ 97,920,929.00	\$ 979,209.29
5	17	1109	20062008	2006	07	7000	70006C	49021	\$ (97,920,929.00)	\$ (979,209.29)
5	17	1109	20072009	2007	02	2021	2021B7	1012	\$ (81,591,861.00)	\$ (815,918.61)
5	17	1109	20072009	2007	02	2021	2021B7	2111	\$ 304,000.00	\$ 3,040.00
5	17	1109	20072009	2007	02	2021	2021B7	3107	\$ 81,287,861.00	\$ 812,878.61
5	17	1109	20072009	2007	02	2021	2021B7	48011	\$ 81,287,861.00	\$ 812,878.61
5	17	1109	20072009	2007	02	2021	2021B7	49011	\$ 304,000.00	\$ 3,040.00
5	17	1109	20072009	2007	02	2021	2021B7	49021	\$ (81,591,861.00)	\$ (815,918.61)
5	17	1109	20072009	2007	02	2021	2021B7	5700	\$ (81,287,861.00)	\$ (812,878.61)
5	17	1109	20072009	2007	02	2021	2021B7	6122G	\$ 740,980.00	\$ 7,409.80
5	17	1109	20072009	2007	02	2021	2021B7	6122P	\$ 80,546,881.00	\$ 805,468.81
5	17	1109	20072009	2007	02	2021	2021B8	4586	\$ 65,577,600.00	\$ 655,776.00
5	17	1109	20072009	2007	02	2021	2021B8	4710	\$ (65,577,600.00)	\$ (655,776.00)
5	17	1109	20072009	2007	02	2021	2021S9	4611	\$ 162,200,000.00	\$ 1,622,000.00
5	17	1109	20072009	2007	02	2021	2021S9	4710	\$ 521,107,300.00	\$ 5,211,073.00
5	17	1109	20072009	2007	02	2021	2021S9	48011	\$ (683,307,300.00)	\$ (6,833,073.00)
5	17	1109	20072009	2007	02	2021	202103	1012	\$ (78,340,853.00)	\$ (783,408.53)
5	17	1109	20072009	2007	02	2021	202103	14103	\$ (32,447,767.00)	\$ (324,477.67)
5	17	1109	20072009	2007	02	2021	202103	2113	\$ 32,447,767.00	\$ 324,477.67
5	17	1109	20072009	2007	02	2021	202103	3107	\$ 78,340,853.00	\$ 783,408.53
5	17	1109	20072009	2007	02	2021	202103	48011	\$ 45,893,086.00	\$ 458,930.86
5	17	1109	20072009	2007	02	2021	202103	48021	\$ 32,447,767.00	\$ 324,477.67
5	17	1109	20072009	2007	02	2021	202103	49011	\$ 32,447,767.00	\$ 324,477.67
5	17	1109	20072009	2007	02	2021	202103	49021	\$ (110,788,620.00)	\$ (1,107,886.20)
5	17	1109	20072009	2007	02	2021	202103	5700	\$ (78,340,853.00)	\$ (783,408.53)
5	17	1109	20072009	2007	02	2021	202103	6120P	\$ 78,340,853.00	\$ 783,408.53

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	02	2021	202105	1012	\$ (33,856,545.00)	\$ (338,565.45)
5	17	1109	20072009	2007	02	2021	202105	2113	\$ (400,300.00)	\$ (4,003.00)
5	17	1109	20072009	2007	02	2021	202105	3107	\$ 34,256,845.00	\$ 342,568.45
5	17	1109	20072009	2007	02	2021	202105	4611	\$ 125,272,775.00	\$ 1,252,727.75
5	17	1109	20072009	2007	02	2021	202105	4710	\$ (125,330,000.00)	\$ (1,253,300.00)
5	17	1109	20072009	2007	02	2021	202105	48011	\$ 34,314,070.00	\$ 343,140.70
5	17	1109	20072009	2007	02	2021	202105	49011	\$ (400,300.00)	\$ (4,003.00)
5	17	1109	20072009	2007	02	2021	202105	49021	\$ (33,856,545.00)	\$ (338,565.45)
5	17	1109	20072009	2007	02	2021	202105	5700	\$ (34,256,845.00)	\$ (342,568.45)
5	17	1109	20072009	2007	02	2021	202105	6120P	\$ 33,416,031.00	\$ 334,160.31
5	17	1109	20072009	2007	02	2021	202105	6122G	\$ 765,416.00	\$ 7,654.16
5	17	1109	20072009	2007	02	2021	202105	6122P	\$ 75,398.00	\$ 753.98
5	17	1109	20072009	2007	02	2038	2038B1	1012	\$ (8,816,813.00)	\$ (88,168.13)
5	17	1109	20072009	2007	02	2038	2038B1	14103	\$ 8,816,813.00	\$ 88,168.13
5	17	1109	20072009	2007	02	2038	2038B1	2113	\$ (8,816,813.00)	\$ (88,168.13)
5	17	1109	20072009	2007	02	2038	2038B1	3107	\$ 8,816,813.00	\$ 88,168.13
5	17	1109	20072009	2007	02	2038	2038B1	4710	\$ 10,692,500.00	\$ 106,925.00
5	17	1109	20072009	2007	02	2038	2038B1	48011	\$ 6,941,126.00	\$ 69,411.26
5	17	1109	20072009	2007	02	2038	2038B1	48021	\$ (8,816,813.00)	\$ (88,168.13)
5	17	1109	20072009	2007	02	2038	2038B1	49011	\$ (8,816,813.00)	\$ (88,168.13)
5	17	1109	20072009	2007	02	2038	2038B1	5700	\$ (8,816,813.00)	\$ (88,168.13)
5	17	1109	20072009	2007	02	2038	2038B1	6122P	\$ 8,816,813.00	\$ 88,168.13
5	17	1109	20072009	2007	02	2038	2038B2	1012	\$ (4,194,439.00)	\$ (41,944.39)
5	17	1109	20072009	2007	02	2038	2038B2	3107	\$ 4,194,439.00	\$ 41,944.39
5	17	1109	20072009	2007	02	2038	2038B2	4710	\$ 56,000.00	\$ 560.00
5	17	1109	20072009	2007	02	2038	2038B2	48011	\$ 4,138,439.00	\$ 41,384.39
5	17	1109	20072009	2007	02	2038	2038B2	49021	\$ (4,194,439.00)	\$ (41,944.39)
5	17	1109	20072009	2007	02	2038	2038B2	5700	\$ (4,194,439.00)	\$ (41,944.39)
5	17	1109	20072009	2007	02	2038	2038B2	6122G	\$ 4,383.00	\$ 43.83
5	17	1109	20072009	2007	02	2038	2038B2	6122P	\$ 4,190,056.00	\$ 41,900.56
5	17	1109	20072009	2007	02	2038	203803	2113	\$ (17,160,608,996.00)	\$ (171,606,089.96)
5	17	1109	20072009	2007	02	2038	203803	3107	\$ 17,160,608,996.00	\$ 171,606,089.96
5	17	1109	20072009	2007	02	2038	203803	4710	\$ (346,500.00)	\$ (3,465.00)
5	17	1109	20072009	2007	02	2038	203803	48011	\$ 17,160,955,496.00	\$ 171,609,554.96
5	17	1109	20072009	2007	02	2038	203803	49011	\$ (17,160,608,996.00)	\$ (171,606,089.96)
5	17	1109	20072009	2007	02	2038	203803	5700	\$ (17,160,608,996.00)	\$ (171,606,089.96)
5	17	1109	20072009	2007	02	2038	203803	6120P	\$ 17,160,608,996.00	\$ 171,606,089.96
5	17	1109	20072009	2007	02	2038	203809	1012	\$ (8,503,623.00)	\$ (85,036.23)
5	17	1109	20072009	2007	02	2038	203809	2111	\$ (776,338.00)	\$ (7,763.38)
5	17	1109	20072009	2007	02	2038	203809	3107	\$ 9,279,961.00	\$ 92,799.61
5	17	1109	20072009	2007	02	2038	203809	48011	\$ 9,279,961.00	\$ 92,799.61
5	17	1109	20072009	2007	02	2038	203809	49011	\$ (776,338.00)	\$ (7,763.38)
5	17	1109	20072009	2007	02	2038	203809	49021	\$ (8,503,623.00)	\$ (85,036.23)
5	17	1109	20072009	2007	02	2038	203809	5700	\$ (9,279,961.00)	\$ (92,799.61)
5	17	1109	20072009	2007	02	2038	203809	6120G	\$ 8,205,498.00	\$ 82,054.98
5	17	1109	20072009	2007	02	2038	203809	6120P	\$ 1,074,463.00	\$ 10,744.63
5	17	1109	20072009	2007	02	2061	2061B1	1012	\$ (18,275,442.00)	\$ (182,754.42)
5	17	1109	20072009	2007	02	2061	2061B1	14103	\$ 18,275,442.00	\$ 182,754.42
5	17	1109	20072009	2007	02	2061	2061B1	2113	\$ (18,718,642.00)	\$ (187,186.42)
5	17	1109	20072009	2007	02	2061	2061B1	3107	\$ 18,718,642.00	\$ 187,186.42
5	17	1109	20072009	2007	02	2061	2061B1	4611	\$ (456,470.00)	\$ (4,564.70)
5	17	1109	20072009	2007	02	2061	2061B1	4710	\$ 456,470.00	\$ 4,564.70
5	17	1109	20072009	2007	02	2061	2061B1	48011	\$ 36,994,084.00	\$ 369,940.84
5	17	1109	20072009	2007	02	2061	2061B1	48021	\$ (18,275,442.00)	\$ (182,754.42)
5	17	1109	20072009	2007	02	2061	2061B1	49011	\$ (18,718,642.00)	\$ (187,186.42)
5	17	1109	20072009	2007	02	2061	2061B1	5700	\$ (18,718,642.00)	\$ (187,186.42)
5	17	1109	20072009	2007	02	2061	2061B1	6120P	\$ 443,200.00	\$ 4,432.00
5	17	1109	20072009	2007	02	2061	2061B1	6122P	\$ 18,275,442.00	\$ 182,754.42
5	17	1109	20072009	2007	02	2061	2061B2	1012	\$ (452,865,991.00)	\$ (4,528,659.91)
5	17	1109	20072009	2007	02	2061	2061B2	14103	\$ 350,684,544.00	\$ 3,506,845.44
5	17	1109	20072009	2007	02	2061	2061B2	2113	\$ (350,684,544.00)	\$ (3,506,845.44)
5	17	1109	20072009	2007	02	2061	2061B2	3107	\$ 452,865,991.00	\$ 4,528,659.91
5	17	1109	20072009	2007	02	2061	2061B2	4611	\$ (2,078,500.00)	\$ (20,785.00)
5	17	1109	20072009	2007	02	2061	2061B2	4710	\$ 700.00	\$ 7.00
5	17	1109	20072009	2007	02	2061	2061B2	48011	\$ 805,628,335.00	\$ 8,056,283.35
5	17	1109	20072009	2007	02	2061	2061B2	48021	\$ (350,684,544.00)	\$ (3,506,845.44)
5	17	1109	20072009	2007	02	2061	2061B2	49011	\$ (350,684,544.00)	\$ (3,506,845.44)
5	17	1109	20072009	2007	02	2061	2061B2	49021	\$ (102,181,447.00)	\$ (1,021,814.47)
5	17	1109	20072009	2007	02	2061	2061B2	5700	\$ (452,865,991.00)	\$ (4,528,659.91)
5	17	1109	20072009	2007	02	2061	2061B2	6122G	\$ 1,976,999.00	\$ 19,769.99
5	17	1109	20072009	2007	02	2061	2061B2	6122P	\$ 450,888,992.00	\$ 4,508,889.92
5	17	1109	20072009	2007	02	2061	2061B3	4611	\$ (17.00)	\$ (0.17)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	02	2061	2061B3	4710	\$ 17.00	\$ 0.17
5	17	1109	20072009	2007	02	2061	2061B4	1012	\$ (5,853,995.00)	\$ (58,539.95)
5	17	1109	20072009	2007	02	2061	2061B4	14103	\$ (2,644,432.00)	\$ (26,444.32)
5	17	1109	20072009	2007	02	2061	2061B4	2113	\$ 3,649,767.00	\$ 36,497.67
5	17	1109	20072009	2007	02	2061	2061B4	3107	\$ 4,848,660.00	\$ 48,486.60
5	17	1109	20072009	2007	02	2061	2061B4	48011	\$ 2,204,228.00	\$ 22,042.28
5	17	1109	20072009	2007	02	2061	2061B4	48021	\$ 2,644,432.00	\$ 26,444.32
5	17	1109	20072009	2007	02	2061	2061B4	49011	\$ 3,649,767.00	\$ 36,497.67
5	17	1109	20072009	2007	02	2061	2061B4	49021	\$ (8,498,427.00)	\$ (84,984.27)
5	17	1109	20072009	2007	02	2061	2061B4	5700	\$ (4,848,660.00)	\$ (48,486.60)
5	17	1109	20072009	2007	02	2061	2061B4	6122P	\$ 4,848,660.00	\$ 48,486.60
5	17	1109	20072009	2007	02	2061	206103	1012	\$ (6,439,304.00)	\$ (64,393.04)
5	17	1109	20072009	2007	02	2061	206103	2113	\$ 198,141.00	\$ 1,981.41
5	17	1109	20072009	2007	02	2061	206103	3107	\$ 6,241,163.00	\$ 62,411.63
5	17	1109	20072009	2007	02	2061	206103	4611	\$ 55,775.00	\$ 557.75
5	17	1109	20072009	2007	02	2061	206103	48011	\$ 6,185,388.00	\$ 61,853.88
5	17	1109	20072009	2007	02	2061	206103	49011	\$ 198,141.00	\$ 1,981.41
5	17	1109	20072009	2007	02	2061	206103	49021	\$ (6,439,304.00)	\$ (64,393.04)
5	17	1109	20072009	2007	02	2061	206103	5700	\$ (6,241,163.00)	\$ (62,411.63)
5	17	1109	20072009	2007	02	2061	206103	6120G	\$ 727,616.00	\$ 7,276.16
5	17	1109	20072009	2007	02	2061	206103	6120P	\$ 3,572,772.00	\$ 35,727.72
5	17	1109	20072009	2007	02	2061	206103	6121P	\$ 55,775.00	\$ 557.75
5	17	1109	20072009	2007	02	2061	206103	6122P	\$ 1,885,000.00	\$ 18,850.00
5	17	1109	20072009	2007	02	2061	206105	1012	\$ (12,119,900.00)	\$ (121,199.00)
5	17	1109	20072009	2007	02	2061	206105	3107	\$ 12,119,900.00	\$ 121,199.00
5	17	1109	20072009	2007	02	2061	206105	4710	\$ 65,850,786.00	\$ 658,507.86
5	17	1109	20072009	2007	02	2061	206105	48011	\$ (53,730,886.00)	\$ (537,308.86)
5	17	1109	20072009	2007	02	2061	206105	49021	\$ (12,119,900.00)	\$ (121,199.00)
5	17	1109	20072009	2007	02	2061	206105	5700	\$ (12,119,900.00)	\$ (121,199.00)
5	17	1109	20072009	2007	02	2061	206105	6120P	\$ 12,119,900.00	\$ 121,199.00
5	17	1109	20072009	2007	02	2061	206107	1012	\$ (361,040.00)	\$ (3,610.40)
5	17	1109	20072009	2007	02	2061	206107	2113	\$ 340,453.00	\$ 3,404.53
5	17	1109	20072009	2007	02	2061	206107	3107	\$ 20,587.00	\$ 205.87
5	17	1109	20072009	2007	02	2061	206107	4611	\$ 14,361,215.00	\$ 143,612.15
5	17	1109	20072009	2007	02	2061	206107	4710	\$ 13,353,400.00	\$ 133,534.00
5	17	1109	20072009	2007	02	2061	206107	48011	\$ (27,694,028.00)	\$ (276,940.28)
5	17	1109	20072009	2007	02	2061	206107	49011	\$ 340,453.00	\$ 3,404.53
5	17	1109	20072009	2007	02	2061	206107	49021	\$ (361,040.00)	\$ (3,610.40)
5	17	1109	20072009	2007	02	2061	206107	5700	\$ (20,587.00)	\$ (205.87)
5	17	1109	20072009	2007	02	2061	206107	6116	\$ 20,587.00	\$ 205.87
5	17	1109	20072009	2007	02	2064	206403	1012	\$ (49,936,814.00)	\$ (499,368.14)
5	17	1109	20072009	2007	02	2064	206403	2111	\$ (324,936.00)	\$ (3,249.36)
5	17	1109	20072009	2007	02	2064	206403	3107	\$ 50,261,750.00	\$ 502,617.50
5	17	1109	20072009	2007	02	2064	206403	48011	\$ 50,261,750.00	\$ 502,617.50
5	17	1109	20072009	2007	02	2064	206403	49011	\$ (324,936.00)	\$ (3,249.36)
5	17	1109	20072009	2007	02	2064	206403	49021	\$ (49,936,814.00)	\$ (499,368.14)
5	17	1109	20072009	2007	02	2064	206403	5700	\$ (50,261,750.00)	\$ (502,617.50)
5	17	1109	20072009	2007	02	2064	206403	6120G	\$ 261,750.00	\$ 2,617.50
5	17	1109	20072009	2007	02	2064	206403	6120P	\$ 50,000,000.00	\$ 500,000.00
5	17	1109	20072009	2007	02	2064	206405	2130	\$ (10,394,576.00)	\$ (103,945.76)
5	17	1109	20072009	2007	02	2064	206405	3107	\$ 10,394,576.00	\$ 103,945.76
5	17	1109	20072009	2007	02	2064	206405	4611	\$ 18,821,300.00	\$ 188,213.00
5	17	1109	20072009	2007	02	2064	206405	4710	\$ 317,104,560.00	\$ 3,171,045.60
5	17	1109	20072009	2007	02	2064	206405	48011	\$ (325,531,284.00)	\$ (3,255,312.84)
5	17	1109	20072009	2007	02	2064	206405	49011	\$ (10,394,576.00)	\$ (103,945.76)
5	17	1109	20072009	2007	02	2064	206405	5700	\$ (10,394,576.00)	\$ (103,945.76)
5	17	1109	20072009	2007	02	2064	206405	6120P	\$ 10,394,576.00	\$ 103,945.76
5	17	1109	20072009	2007	02	2095	2095S9	4611	\$ (220,451.00)	\$ (2,204.51)
5	17	1109	20072009	2007	02	2095	2095S9	4710	\$ 220,451.00	\$ 2,204.51
5	17	1109	20072009	2007	02	2095	209503	1012	\$ (1,380,689.00)	\$ (13,806.89)
5	17	1109	20072009	2007	02	2095	209503	2113	\$ 9,118.00	\$ 91.18
5	17	1109	20072009	2007	02	2095	209503	3107	\$ 1,371,571.00	\$ 13,715.71
5	17	1109	20072009	2007	02	2095	209503	4611	\$ 22,400,481.00	\$ 224,004.81
5	17	1109	20072009	2007	02	2095	209503	4710	\$ (22,300,000.00)	\$ (223,000.00)
5	17	1109	20072009	2007	02	2095	209503	48011	\$ 1,271,090.00	\$ 12,710.90
5	17	1109	20072009	2007	02	2095	209503	49011	\$ 9,118.00	\$ 91.18
5	17	1109	20072009	2007	02	2095	209503	49021	\$ (1,380,689.00)	\$ (13,806.89)
5	17	1109	20072009	2007	02	2095	209503	5700	\$ (1,371,571.00)	\$ (13,715.71)
5	17	1109	20072009	2007	02	2095	209503	6116	\$ 100,481.00	\$ 1,004.81
5	17	1109	20072009	2007	02	2095	209503	6120P	\$ 1,271,090.00	\$ 12,710.90
5	17	1109	20072009	2007	02	2185	218503	1012	\$ (2,761,334,462.00)	\$ (27,613,344.62)
5	17	1109	20072009	2007	02	2185	218503	3107	\$ 2,761,334,462.00	\$ 27,613,344.62

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	02	2185	218503	4710	\$ (200,000,000.00)	\$ (2,000,000.00)
5	17	1109	20072009	2007	02	2185	218503	48011	\$ 2,961,334,462.00	\$ 29,613,344.62
5	17	1109	20072009	2007	02	2185	218503	49021	\$ (2,761,334,462.00)	\$ (27,613,344.62)
5	17	1109	20072009	2007	02	2185	218503	5700	\$ (2,761,334,462.00)	\$ (27,613,344.62)
5	17	1109	20072009	2007	02	2185	218503	6120G	\$ 47,212,888.00	\$ 472,128.88
5	17	1109	20072009	2007	02	2185	218503	6120P	\$ 2,714,121,574.00	\$ 27,141,215.74
5	17	1109	20072009	2007	02	2208	2208S9	1012	\$ (198,217,974.00)	\$ (1,982,179.74)
5	17	1109	20072009	2007	02	2208	2208S9	2113	\$ (32,615,708.00)	\$ (326,157.08)
5	17	1109	20072009	2007	02	2208	2208S9	3107	\$ 230,833,682.00	\$ 2,308,336.82
5	17	1109	20072009	2007	02	2208	2208S9	4611	\$ 2,500,000.00	\$ 25,000.00
5	17	1109	20072009	2007	02	2208	2208S9	4710	\$ 8,850,000.00	\$ 88,500.00
5	17	1109	20072009	2007	02	2208	2208S9	48011	\$ 219,483,682.00	\$ 2,194,836.82
5	17	1109	20072009	2007	02	2208	2208S9	49011	\$ (32,615,708.00)	\$ (326,157.08)
5	17	1109	20072009	2007	02	2208	2208S9	49021	\$ (198,217,974.00)	\$ (1,982,179.74)
5	17	1109	20072009	2007	02	2208	2208S9	5700	\$ (230,833,682.00)	\$ (2,308,336.82)
5	17	1109	20072009	2007	02	2208	2208S9	6122P	\$ 230,833,682.00	\$ 2,308,336.82
5	17	1109	20072009	2007	02	2208	220813	4611	\$ 432,025.00	\$ 4,320.25
5	17	1109	20072009	2007	02	2208	220813	48011	\$ (432,025.00)	\$ (4,320.25)
5	17	1109	20072009	2007	02	2212	2212B1	1012	\$ (123,294,393.00)	\$ (1,232,943.93)
5	17	1109	20072009	2007	02	2212	2212B1	14103	\$ 59,419,738.00	\$ 594,197.38
5	17	1109	20072009	2007	02	2212	2212B1	2111	\$ 9,700,608.00	\$ 97,006.08
5	17	1109	20072009	2007	02	2212	2212B1	2113	\$ (59,419,738.00)	\$ (594,197.38)
5	17	1109	20072009	2007	02	2212	2212B1	3107	\$ 113,593,785.00	\$ 1,135,937.85
5	17	1109	20072009	2007	02	2212	2212B1	4611	\$ 5,325,560.00	\$ 53,255.60
5	17	1109	20072009	2007	02	2212	2212B1	4710	\$ 92,578,832.00	\$ 925,788.32
5	17	1109	20072009	2007	02	2212	2212B1	48011	\$ 75,109,131.00	\$ 751,091.31
5	17	1109	20072009	2007	02	2212	2212B1	48021	\$ (59,419,738.00)	\$ (594,197.38)
5	17	1109	20072009	2007	02	2212	2212B1	49011	\$ (49,719,130.00)	\$ (497,191.30)
5	17	1109	20072009	2007	02	2212	2212B1	49021	\$ (63,874,655.00)	\$ (638,746.55)
5	17	1109	20072009	2007	02	2212	2212B1	5700	\$ (113,593,785.00)	\$ (1,135,937.85)
5	17	1109	20072009	2007	02	2212	2212B1	6120G	\$ 878,561.00	\$ 8,785.61
5	17	1109	20072009	2007	02	2212	2212B1	6121G	\$ 31,651,144.00	\$ 316,511.44
5	17	1109	20072009	2007	02	2212	2212B1	6122G	\$ 4,177,858.00	\$ 41,778.58
5	17	1109	20072009	2007	02	2212	2212B1	6122P	\$ 76,886,222.00	\$ 768,862.22
5	17	1109	20072009	2007	02	2212	2212S9	4710	\$ 5,015,851.00	\$ 50,158.51
5	17	1109	20072009	2007	02	2212	2212S9	48011	\$ (5,015,851.00)	\$ (50,158.51)
5	17	1109	20072009	2007	02	2212	221203	1012	\$ (19,252,234.00)	\$ (192,522.34)
5	17	1109	20072009	2007	02	2212	221203	2111	\$ 175,500.00	\$ 1,755.00
5	17	1109	20072009	2007	02	2212	221203	2113	\$ 13,720,800.00	\$ 137,208.00
5	17	1109	20072009	2007	02	2212	221203	3107	\$ 5,355,934.00	\$ 53,559.34
5	17	1109	20072009	2007	02	2212	221203	4611	\$ (200,200.00)	\$ (2,002.00)
5	17	1109	20072009	2007	02	2212	221203	48011	\$ 5,556,134.00	\$ 55,561.34
5	17	1109	20072009	2007	02	2212	221203	49011	\$ 13,896,300.00	\$ 138,963.00
5	17	1109	20072009	2007	02	2212	221203	49021	\$ (19,252,234.00)	\$ (192,522.34)
5	17	1109	20072009	2007	02	2212	221203	5700	\$ (5,355,934.00)	\$ (53,559.34)
5	17	1109	20072009	2007	02	2212	221203	6120P	\$ 34.00	\$ 0.34
5	17	1109	20072009	2007	02	2212	221203	6122G	\$ 5,355,900.00	\$ 53,559.00
5	17	1109	20072009	2007	02	2220	2220BA	1012	\$ (14,428,000.00)	\$ (144,280.00)
5	17	1109	20072009	2007	02	2220	2220BA	2113	\$ 14,428,000.00	\$ 144,280.00
5	17	1109	20072009	2007	02	2220	2220BA	49011	\$ 14,428,000.00	\$ 144,280.00
5	17	1109	20072009	2007	02	2220	2220BA	49021	\$ (14,428,000.00)	\$ (144,280.00)
5	17	1109	20072009	2007	02	2220	2220BC	4586	\$ (40,000,000.00)	\$ (400,000.00)
5	17	1109	20072009	2007	02	2220	2220BC	4611	\$ 22,674,890.00	\$ 226,748.90
5	17	1109	20072009	2007	02	2220	2220BC	4710	\$ 140,823,050.00	\$ 1,408,230.50
5	17	1109	20072009	2007	02	2220	2220BC	48011	\$ (123,497,940.00)	\$ (1,234,979.40)
5	17	1109	20072009	2007	02	2220	2220BG	1012	\$ (293,643.00)	\$ (2,936.43)
5	17	1109	20072009	2007	02	2220	2220BG	3107	\$ 293,643.00	\$ 2,936.43
5	17	1109	20072009	2007	02	2220	2220BG	48011	\$ 293,643.00	\$ 2,936.43
5	17	1109	20072009	2007	02	2220	2220BG	49021	\$ (293,643.00)	\$ (2,936.43)
5	17	1109	20072009	2007	02	2220	2220BG	5700	\$ (293,643.00)	\$ (2,936.43)
5	17	1109	20072009	2007	02	2220	2220BG	6120G	\$ 293,643.00	\$ 2,936.43
5	17	1109	20072009	2007	02	2220	2220BL	1012	\$ (11,241,092.00)	\$ (112,410.92)
5	17	1109	20072009	2007	02	2220	2220BL	2113	\$ (4,051,525.00)	\$ (40,515.25)
5	17	1109	20072009	2007	02	2220	2220BL	3107	\$ 15,292,617.00	\$ 152,926.17
5	17	1109	20072009	2007	02	2220	2220BL	4586	\$ (30,000,000.00)	\$ (300,000.00)
5	17	1109	20072009	2007	02	2220	2220BL	4611	\$ 861,602,860.00	\$ 8,616,028.60
5	17	1109	20072009	2007	02	2220	2220BL	4710	\$ (831,602,860.00)	\$ (8,316,028.60)
5	17	1109	20072009	2007	02	2220	2220BL	48011	\$ 15,292,617.00	\$ 152,926.17
5	17	1109	20072009	2007	02	2220	2220BL	49011	\$ (4,051,525.00)	\$ (40,515.25)
5	17	1109	20072009	2007	02	2220	2220BL	49021	\$ (11,241,092.00)	\$ (112,410.92)
5	17	1109	20072009	2007	02	2220	2220BL	5700	\$ (15,292,617.00)	\$ (152,926.17)
5	17	1109	20072009	2007	02	2220	2220BL	6122P	\$ 15,292,617.00	\$ 152,926.17

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	02	2220	2220B4	4586	\$ 30,000,000.00	\$ 300,000.00
5	17	1109	20072009	2007	02	2220	2220B4	4611	\$ 60,000,000.00	\$ 600,000.00
5	17	1109	20072009	2007	02	2220	2220B4	4710	\$ (90,000,000.00)	\$ (900,000.00)
5	17	1109	20072009	2007	02	2220	2220B5	4710	\$ 747,358,320.00	\$ 7,473,583.20
5	17	1109	20072009	2007	02	2220	2220B5	48011	\$ (747,358,320.00)	\$ (7,473,583.20)
5	17	1109	20072009	2007	02	2220	2220B9	1012	\$ (42,274,361.00)	\$ (422,743.61)
5	17	1109	20072009	2007	02	2220	2220B9	3107	\$ 42,274,361.00	\$ 422,743.61
5	17	1109	20072009	2007	02	2220	2220B9	4710	\$ 850,500.00	\$ 8,505.00
5	17	1109	20072009	2007	02	2220	2220B9	48011	\$ 41,423,861.00	\$ 414,238.61
5	17	1109	20072009	2007	02	2220	2220B9	49021	\$ (42,274,361.00)	\$ (422,743.61)
5	17	1109	20072009	2007	02	2220	2220B9	5700	\$ (42,274,361.00)	\$ (422,743.61)
5	17	1109	20072009	2007	02	2220	2220B9	6120G	\$ 42,274,361.00	\$ 422,743.61
5	17	1109	20072009	2007	02	2220	2220S9	1012	\$ (1,640,000.00)	\$ (16,400.00)
5	17	1109	20072009	2007	02	2220	2220S9	2113	\$ 1,640,000.00	\$ 16,400.00
5	17	1109	20072009	2007	02	2220	2220S9	4611	\$ 309,352,400.00	\$ 3,093,524.00
5	17	1109	20072009	2007	02	2220	2220S9	4710	\$ (309,352,400.00)	\$ (3,093,524.00)
5	17	1109	20072009	2007	02	2220	2220S9	49011	\$ 1,640,000.00	\$ 16,400.00
5	17	1109	20072009	2007	02	2220	2220S9	49021	\$ (1,640,000.00)	\$ (16,400.00)
5	17	1109	20072009	2007	02	2220	222005	4710	\$ 11,451,850.00	\$ 114,518.50
5	17	1109	20072009	2007	02	2220	222005	48011	\$ (11,451,850.00)	\$ (114,518.50)
5	17	1109	20072009	2007	02	2220	222025	4611	\$ 10,000,000.00	\$ 100,000.00
5	17	1109	20072009	2007	02	2220	222025	4710	\$ 23,647,038.00	\$ 236,470.38
5	17	1109	20072009	2007	02	2220	222025	48011	\$ (33,647,038.00)	\$ (336,470.38)
5	17	1109	20072009	2007	02	2220	222027	1012	\$ (26,287,967.00)	\$ (262,879.67)
5	17	1109	20072009	2007	02	2220	222027	2113	\$ 12,529,555.00	\$ 125,295.55
5	17	1109	20072009	2007	02	2220	222027	3107	\$ 13,758,412.00	\$ 137,584.12
5	17	1109	20072009	2007	02	2220	222027	48011	\$ 13,758,412.00	\$ 137,584.12
5	17	1109	20072009	2007	02	2220	222027	49011	\$ 12,529,555.00	\$ 125,295.55
5	17	1109	20072009	2007	02	2220	222027	49021	\$ (26,287,967.00)	\$ (262,879.67)
5	17	1109	20072009	2007	02	2220	222027	5700	\$ (13,758,412.00)	\$ (137,584.12)
5	17	1109	20072009	2007	02	2220	222027	6122P	\$ 13,758,412.00	\$ 137,584.12
5	17	1109	20072009	2007	02	2220	222029	1012	\$ (9,439,021.00)	\$ (94,390.21)
5	17	1109	20072009	2007	02	2220	222029	2111	\$ 1,475,316.00	\$ 14,753.16
5	17	1109	20072009	2007	02	2220	222029	3107	\$ 7,963,705.00	\$ 79,637.05
5	17	1109	20072009	2007	02	2220	222029	48011	\$ 7,963,705.00	\$ 79,637.05
5	17	1109	20072009	2007	02	2220	222029	49011	\$ 1,475,316.00	\$ 14,753.16
5	17	1109	20072009	2007	02	2220	222029	49021	\$ (9,439,021.00)	\$ (94,390.21)
5	17	1109	20072009	2007	02	2220	222029	5700	\$ (7,963,705.00)	\$ (79,637.05)
5	17	1109	20072009	2007	02	2220	222029	6120G	\$ 3,298,205.00	\$ 32,982.05
5	17	1109	20072009	2007	02	2220	222029	6120P	\$ 1,272,700.00	\$ 12,727.00
5	17	1109	20072009	2007	02	2220	222029	6122P	\$ 3,392,800.00	\$ 33,928.00
5	17	1109	20072009	2007	02	2334	2334B1	4611	\$ 369,837,720.00	\$ 3,698,377.20
5	17	1109	20072009	2007	02	2334	2334B1	4710	\$ (369,837,720.00)	\$ (3,698,377.20)
5	17	1109	20072009	2007	02	2334	2334S9	4611	\$ 92,459,430.00	\$ 924,594.30
5	17	1109	20072009	2007	02	2334	2334S9	4710	\$ (92,459,430.00)	\$ (924,594.30)
5	17	1109	20072009	2007	03	3006	300603	1012	\$ (6,630,344.00)	\$ (66,303.44)
5	17	1109	20072009	2007	03	3006	300603	3107	\$ 6,630,344.00	\$ 66,303.44
5	17	1109	20072009	2007	03	3006	300603	48011	\$ 6,630,344.00	\$ 66,303.44
5	17	1109	20072009	2007	03	3006	300603	49021	\$ (6,630,344.00)	\$ (66,303.44)
5	17	1109	20072009	2007	03	3006	300603	5700	\$ (6,630,344.00)	\$ (66,303.44)
5	17	1109	20072009	2007	03	3006	300603	6122G	\$ 6,630,344.00	\$ 66,303.44
5	17	1109	20072009	2007	03	3011	3011B1	1012	\$ (13,491,757.00)	\$ (134,917.57)
5	17	1109	20072009	2007	03	3011	3011B1	3107	\$ 13,491,757.00	\$ 134,917.57
5	17	1109	20072009	2007	03	3011	3011B1	48011	\$ 13,491,757.00	\$ 134,917.57
5	17	1109	20072009	2007	03	3011	3011B1	49021	\$ (13,491,757.00)	\$ (134,917.57)
5	17	1109	20072009	2007	03	3011	3011B1	5700	\$ (13,491,757.00)	\$ (134,917.57)
5	17	1109	20072009	2007	03	3011	3011B1	6120P	\$ 13,491,757.00	\$ 134,917.57
5	17	1109	20072009	2007	03	3123	3123B1	1012	\$ (302,398,066.00)	\$ (3,023,980.66)
5	17	1109	20072009	2007	03	3123	3123B1	14103	\$ 277,713,500.00	\$ 2,777,135.00
5	17	1109	20072009	2007	03	3123	3123B1	2111	\$ 16,043,319.00	\$ 160,433.19
5	17	1109	20072009	2007	03	3123	3123B1	2113	\$ (277,713,500.00)	\$ (2,777,135.00)
5	17	1109	20072009	2007	03	3123	3123B1	3107	\$ 286,354,747.00	\$ 2,863,547.47
5	17	1109	20072009	2007	03	3123	3123B1	48011	\$ 564,068,247.00	\$ 5,640,682.47
5	17	1109	20072009	2007	03	3123	3123B1	48021	\$ (277,713,500.00)	\$ (2,777,135.00)
5	17	1109	20072009	2007	03	3123	3123B1	49011	\$ (261,670,181.00)	\$ (2,616,701.81)
5	17	1109	20072009	2007	03	3123	3123B1	49021	\$ (24,684,566.00)	\$ (246,845.66)
5	17	1109	20072009	2007	03	3123	3123B1	5700	\$ (286,354,747.00)	\$ (2,863,547.47)
5	17	1109	20072009	2007	03	3123	3123B1	6120G	\$ 1,256,314.00	\$ 12,563.14
5	17	1109	20072009	2007	03	3123	3123B1	6120P	\$ 5,930,700.00	\$ 59,307.00
5	17	1109	20072009	2007	03	3123	3123B1	6122G	\$ 1,454,233.00	\$ 14,542.33
5	17	1109	20072009	2007	03	3123	3123B1	6122P	\$ 277,713,500.00	\$ 2,777,135.00
5	17	1109	20072009	2007	03	3123	3123S9	4611	\$ 178,229,400.00	\$ 1,782,294.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	03	3123	3123S9	4710	\$ (178,229,400.00)	\$ (1,782,294.00)
5	17	1109	20072009	2007	03	3123	312305	1012	\$ (2,105,248.00)	\$ (21,052.48)
5	17	1109	20072009	2007	03	3123	312305	3107	\$ 2,105,248.00	\$ 21,052.48
5	17	1109	20072009	2007	03	3123	312305	4710	\$ 12,269,255.00	\$ 122,692.55
5	17	1109	20072009	2007	03	3123	312305	48011	\$ (10,164,007.00)	\$ (101,640.07)
5	17	1109	20072009	2007	03	3123	312305	49021	\$ (2,105,248.00)	\$ (21,052.48)
5	17	1109	20072009	2007	03	3123	312305	5700	\$ (2,105,248.00)	\$ (21,052.48)
5	17	1109	20072009	2007	03	3123	312305	6120P	\$ 2,105,248.00	\$ 21,052.48
5	17	1109	20072009	2007	03	3123	312309	1012	\$ (97,448.00)	\$ (974.48)
5	17	1109	20072009	2007	03	3123	312309	3107	\$ 97,448.00	\$ 974.48
5	17	1109	20072009	2007	03	3123	312309	48011	\$ 97,448.00	\$ 974.48
5	17	1109	20072009	2007	03	3123	312309	49021	\$ (97,448.00)	\$ (974.48)
5	17	1109	20072009	2007	03	3123	312309	5700	\$ (97,448.00)	\$ (974.48)
5	17	1109	20072009	2007	03	3123	312309	6120G	\$ 1,460.00	\$ 14.60
5	17	1109	20072009	2007	03	3123	312309	6122G	\$ 95,988.00	\$ 959.88
5	17	1109	20072009	2007	04	4181	4181B1	4586	\$ 40,000,000.00	\$ 400,000.00
5	17	1109	20072009	2007	04	4181	4181B1	4611	\$ (40,000,000.00)	\$ (400,000.00)
5	17	1109	20072009	2007	04	4181	4181B2	1012	\$ (25,519,354.00)	\$ (255,193.54)
5	17	1109	20072009	2007	04	4181	4181B2	2111	\$ (4,271,745.00)	\$ (42,717.45)
5	17	1109	20072009	2007	04	4181	4181B2	2113	\$ (764,025.00)	\$ (7,640.25)
5	17	1109	20072009	2007	04	4181	4181B2	3107	\$ 30,555,124.00	\$ 305,551.24
5	17	1109	20072009	2007	04	4181	4181B2	4611	\$ 16,550,400.00	\$ 165,504.00
5	17	1109	20072009	2007	04	4181	4181B2	4710	\$ (43,530,780.00)	\$ (435,307.80)
5	17	1109	20072009	2007	04	4181	4181B2	48011	\$ 57,535,504.00	\$ 575,355.04
5	17	1109	20072009	2007	04	4181	4181B2	49011	\$ (5,035,770.00)	\$ (50,357.70)
5	17	1109	20072009	2007	04	4181	4181B2	49021	\$ (25,519,354.00)	\$ (255,193.54)
5	17	1109	20072009	2007	04	4181	4181B2	5700	\$ (30,555,124.00)	\$ (305,551.24)
5	17	1109	20072009	2007	04	4181	4181B2	6120G	\$ 1,986,744.00	\$ 19,867.44
5	17	1109	20072009	2007	04	4181	4181B2	6122G	\$ 93,380.00	\$ 933.80
5	17	1109	20072009	2007	04	4181	4181B2	6122P	\$ 28,475,000.00	\$ 284,750.00
5	17	1109	20072009	2007	04	4181	4181B3	1012	\$ (72,814,205.00)	\$ (728,142.05)
5	17	1109	20072009	2007	04	4181	4181B3	2113	\$ 67,286,576.00	\$ 672,865.76
5	17	1109	20072009	2007	04	4181	4181B3	3107	\$ 5,527,629.00	\$ 55,276.29
5	17	1109	20072009	2007	04	4181	4181B3	4710	\$ 5,527,800.00	\$ 55,278.00
5	17	1109	20072009	2007	04	4181	4181B3	48011	\$ (171.00)	\$ (1.71)
5	17	1109	20072009	2007	04	4181	4181B3	49011	\$ 67,286,576.00	\$ 672,865.76
5	17	1109	20072009	2007	04	4181	4181B3	49021	\$ (72,814,205.00)	\$ (728,142.05)
5	17	1109	20072009	2007	04	4181	4181B3	5700	\$ (5,527,629.00)	\$ (55,276.29)
5	17	1109	20072009	2007	04	4181	4181B3	6120G	\$ 75,177.00	\$ 751.77
5	17	1109	20072009	2007	04	4181	4181B3	6120P	\$ 5,452,452.00	\$ 54,524.52
5	17	1109	20072009	2007	04	4181	4181B4	1012	\$ (23,859,400.00)	\$ (238,594.00)
5	17	1109	20072009	2007	04	4181	4181B4	2113	\$ 1,721,200.00	\$ 17,212.00
5	17	1109	20072009	2007	04	4181	4181B4	3107	\$ 22,138,200.00	\$ 221,382.00
5	17	1109	20072009	2007	04	4181	4181B4	4611	\$ (220.00)	\$ (2.20)
5	17	1109	20072009	2007	04	4181	4181B4	48011	\$ 22,138,420.00	\$ 221,384.20
5	17	1109	20072009	2007	04	4181	4181B4	49011	\$ 1,721,200.00	\$ 17,212.00
5	17	1109	20072009	2007	04	4181	4181B4	49021	\$ (23,859,400.00)	\$ (238,594.00)
5	17	1109	20072009	2007	04	4181	4181B4	5700	\$ (22,138,200.00)	\$ (221,382.00)
5	17	1109	20072009	2007	04	4181	4181B4	6122P	\$ 22,138,200.00	\$ 221,382.00
5	17	1109	20072009	2007	04	4181	4181S9	2113	\$ (7,393,500.00)	\$ (73,935.00)
5	17	1109	20072009	2007	04	4181	4181S9	3107	\$ 7,393,500.00	\$ 73,935.00
5	17	1109	20072009	2007	04	4181	4181S9	48011	\$ 7,393,500.00	\$ 73,935.00
5	17	1109	20072009	2007	04	4181	4181S9	49011	\$ (7,393,500.00)	\$ (73,935.00)
5	17	1109	20072009	2007	04	4181	4181S9	5700	\$ (7,393,500.00)	\$ (73,935.00)
5	17	1109	20072009	2007	04	4181	4181S9	6122P	\$ 7,393,500.00	\$ 73,935.00
5	17	1109	20072009	2007	04	4181	418103	4611	\$ 60,000,000.00	\$ 600,000.00
5	17	1109	20072009	2007	04	4181	418103	4710	\$ (60,000,000.00)	\$ (600,000.00)
5	17	1109	20072009	2007	04	4181	418105	1012	\$ (2,921,807.00)	\$ (29,218.07)
5	17	1109	20072009	2007	04	4181	418105	2113	\$ (7,393,500.00)	\$ (73,935.00)
5	17	1109	20072009	2007	04	4181	418105	3107	\$ 10,315,307.00	\$ 103,153.07
5	17	1109	20072009	2007	04	4181	418105	4710	\$ 26,396,500.00	\$ 263,965.00
5	17	1109	20072009	2007	04	4181	418105	48011	\$ (16,081,193.00)	\$ (160,811.93)
5	17	1109	20072009	2007	04	4181	418105	49011	\$ (7,393,500.00)	\$ (73,935.00)
5	17	1109	20072009	2007	04	4181	418105	49021	\$ (2,921,807.00)	\$ (29,218.07)
5	17	1109	20072009	2007	04	4181	418105	5700	\$ (10,315,307.00)	\$ (103,153.07)
5	17	1109	20072009	2007	04	4181	418105	6120G	\$ 2,921,807.00	\$ 29,218.07
5	17	1109	20072009	2007	04	4181	418105	6122P	\$ 7,393,500.00	\$ 73,935.00
5	17	1109	20072009	2007	04	4181	418107	1012	\$ (20,993,092.00)	\$ (209,930.92)
5	17	1109	20072009	2007	04	4181	418107	2113	\$ (173,367.00)	\$ (1,733.67)
5	17	1109	20072009	2007	04	4181	418107	3107	\$ 21,166,459.00	\$ 211,664.59
5	17	1109	20072009	2007	04	4181	418107	48011	\$ 21,166,459.00	\$ 211,664.59
5	17	1109	20072009	2007	04	4181	418107	49011	\$ (173,367.00)	\$ (1,733.67)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4181	418107	49021	\$ (20,993,092.00)	\$ (209,930.92)
5	17	1109	20072009	2007	04	4181	418107	5700	\$ (21,166,459.00)	\$ (211,664.59)
5	17	1109	20072009	2007	04	4181	418107	6120G	\$ 79,759.00	\$ 797.59
5	17	1109	20072009	2007	04	4181	418107	6120P	\$ 13,586,700.00	\$ 135,867.00
5	17	1109	20072009	2007	04	4181	418107	6122G	\$ 7,500,000.00	\$ 75,000.00
5	17	1109	20072009	2007	04	4181	418115	1012	\$ (28,400.00)	\$ (284.00)
5	17	1109	20072009	2007	04	4181	418115	3107	\$ 28,400.00	\$ 284.00
5	17	1109	20072009	2007	04	4181	418115	4710	\$ 2,540,822.00	\$ 25,408.22
5	17	1109	20072009	2007	04	4181	418115	48011	\$ (2,512,422.00)	\$ (25,124.22)
5	17	1109	20072009	2007	04	4181	418115	49021	\$ (28,400.00)	\$ (284.00)
5	17	1109	20072009	2007	04	4181	418115	5700	\$ (28,400.00)	\$ (284.00)
5	17	1109	20072009	2007	04	4181	418115	6120G	\$ 28,400.00	\$ 284.00
5	17	1109	20072009	2007	04	4181	418121	1012	\$ (19,467,294.00)	\$ (194,672.94)
5	17	1109	20072009	2007	04	4181	418121	2111	\$ 203,280.00	\$ 2,032.80
5	17	1109	20072009	2007	04	4181	418121	2113	\$ (2,136,700.00)	\$ (21,367.00)
5	17	1109	20072009	2007	04	4181	418121	3107	\$ 21,400,714.00	\$ 214,007.14
5	17	1109	20072009	2007	04	4181	418121	4710	\$ 18,740,300.00	\$ 187,403.00
5	17	1109	20072009	2007	04	4181	418121	48011	\$ 2,660,414.00	\$ 26,604.14
5	17	1109	20072009	2007	04	4181	418121	49011	\$ (1,933,420.00)	\$ (19,334.20)
5	17	1109	20072009	2007	04	4181	418121	49021	\$ (19,467,294.00)	\$ (194,672.94)
5	17	1109	20072009	2007	04	4181	418121	5700	\$ (21,400,714.00)	\$ (214,007.14)
5	17	1109	20072009	2007	04	4181	418121	6120P	\$ 21,400,714.00	\$ 214,007.14
5	17	1109	20072009	2007	04	4181	418123	1012	\$ (663,340.00)	\$ (6,633.40)
5	17	1109	20072009	2007	04	4181	418123	3107	\$ 663,340.00	\$ 6,633.40
5	17	1109	20072009	2007	04	4181	418123	4710	\$ (36,936.00)	\$ (369.36)
5	17	1109	20072009	2007	04	4181	418123	48011	\$ 700,276.00	\$ 7,002.76
5	17	1109	20072009	2007	04	4181	418123	49021	\$ (663,340.00)	\$ (6,633.40)
5	17	1109	20072009	2007	04	4181	418123	5700	\$ (663,340.00)	\$ (6,633.40)
5	17	1109	20072009	2007	04	4181	418123	6122G	\$ 663,340.00	\$ 6,633.40
5	17	1109	20072009	2007	04	4181	418125	4611	\$ 120,090,400.00	\$ 1,200,904.00
5	17	1109	20072009	2007	04	4181	418125	4710	\$ (120,090,400.00)	\$ (1,200,904.00)
5	17	1109	20072009	2007	04	4190	4190B1	1012	\$ (2,654,600,404.00)	\$ (26,546,004.04)
5	17	1109	20072009	2007	04	4190	4190B1	14103	\$ 1,344,741,736.00	\$ 13,447,417.36
5	17	1109	20072009	2007	04	4190	4190B1	2111	\$ 4,769,140.00	\$ 47,691.40
5	17	1109	20072009	2007	04	4190	4190B1	2113	\$ (1,221,539,595.00)	\$ (12,215,395.95)
5	17	1109	20072009	2007	04	4190	4190B1	3107	\$ 2,526,629,123.00	\$ 25,266,291.23
5	17	1109	20072009	2007	04	4190	4190B1	4710	\$ 12,500,000.00	\$ 125,000.00
5	17	1109	20072009	2007	04	4190	4190B1	48011	\$ 3,858,870,859.00	\$ 38,588,708.59
5	17	1109	20072009	2007	04	4190	4190B1	48021	\$ (1,344,741,736.00)	\$ (13,447,417.36)
5	17	1109	20072009	2007	04	4190	4190B1	49011	\$ (1,216,770,455.00)	\$ (12,167,704.55)
5	17	1109	20072009	2007	04	4190	4190B1	49021	\$ (1,309,858,668.00)	\$ (13,098,586.68)
5	17	1109	20072009	2007	04	4190	4190B1	5700	\$ (2,526,629,123.00)	\$ (25,266,291.23)
5	17	1109	20072009	2007	04	4190	4190B1	6122G	\$ 10,389,804.00	\$ 103,898.04
5	17	1109	20072009	2007	04	4190	4190B1	6122P	\$ 2,516,239,319.00	\$ 25,162,393.19
5	17	1109	20072009	2007	04	4190	4190B2	1012	\$ (721,744.00)	\$ (7,217.44)
5	17	1109	20072009	2007	04	4190	4190B2	3107	\$ 721,744.00	\$ 7,217.44
5	17	1109	20072009	2007	04	4190	4190B2	4611	\$ 70,000,000.00	\$ 700,000.00
5	17	1109	20072009	2007	04	4190	4190B2	4710	\$ (70,000,000.00)	\$ (700,000.00)
5	17	1109	20072009	2007	04	4190	4190B2	48011	\$ 721,744.00	\$ 7,217.44
5	17	1109	20072009	2007	04	4190	4190B2	49021	\$ (721,744.00)	\$ (7,217.44)
5	17	1109	20072009	2007	04	4190	4190B2	5700	\$ (721,744.00)	\$ (7,217.44)
5	17	1109	20072009	2007	04	4190	4190B2	6122G	\$ 721,744.00	\$ 7,217.44
5	17	1109	20072009	2007	04	4190	4190S9	4586	\$ (440,000,000.00)	\$ (4,400,000.00)
5	17	1109	20072009	2007	04	4190	4190S9	4611	\$ 207,124,600.00	\$ 2,071,246.00
5	17	1109	20072009	2007	04	4190	4190S9	4710	\$ 240,375,400.00	\$ 2,403,754.00
5	17	1109	20072009	2007	04	4190	4190S9	48011	\$ (7,500,000.00)	\$ (75,000.00)
5	17	1109	20072009	2007	04	4190	419003	1012	\$ (500,000.00)	\$ (5,000.00)
5	17	1109	20072009	2007	04	4190	419003	2113	\$ 500,000.00	\$ 5,000.00
5	17	1109	20072009	2007	04	4190	419003	49011	\$ 500,000.00	\$ 5,000.00
5	17	1109	20072009	2007	04	4190	419003	49021	\$ (500,000.00)	\$ (5,000.00)
5	17	1109	20072009	2007	04	4190	419009	1012	\$ (1,658,100.00)	\$ (16,581.00)
5	17	1109	20072009	2007	04	4190	419009	2113	\$ 1,658,100.00	\$ 16,581.00
5	17	1109	20072009	2007	04	4190	419009	49011	\$ 1,658,100.00	\$ 16,581.00
5	17	1109	20072009	2007	04	4190	419009	49021	\$ (1,658,100.00)	\$ (16,581.00)
5	17	1109	20072009	2007	04	4617	461703	1012	\$ (15,766,560.00)	\$ (157,665.60)
5	17	1109	20072009	2007	04	4617	461703	2113	\$ 9,247,360.00	\$ 92,473.60
5	17	1109	20072009	2007	04	4617	461703	3107	\$ 6,519,200.00	\$ 65,192.00
5	17	1109	20072009	2007	04	4617	461703	4611	\$ 5,593,700.00	\$ 55,937.00
5	17	1109	20072009	2007	04	4617	461703	4710	\$ (2,593,700.00)	\$ (25,937.00)
5	17	1109	20072009	2007	04	4617	461703	48011	\$ 3,519,200.00	\$ 35,192.00
5	17	1109	20072009	2007	04	4617	461703	49011	\$ 9,247,360.00	\$ 92,473.60
5	17	1109	20072009	2007	04	4617	461703	49021	\$ (15,766,560.00)	\$ (157,665.60)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4617	461703	5700	\$ (6,519,200.00)	\$ (65,192.00)
5	17	1109	20072009	2007	04	4617	461703	6120G	\$ 77,200.00	\$ 772.00
5	17	1109	20072009	2007	04	4617	461703	6120P	\$ 6,442,000.00	\$ 64,420.00
5	17	1109	20072009	2007	04	4617	461713	1012	\$ (10,175,049.00)	\$ (101,750.49)
5	17	1109	20072009	2007	04	4617	461713	2113	\$ 2,075,199.00	\$ 20,751.99
5	17	1109	20072009	2007	04	4617	461713	3107	\$ 8,099,850.00	\$ 80,998.50
5	17	1109	20072009	2007	04	4617	461713	4611	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1109	20072009	2007	04	4617	461713	48011	\$ 9,099,850.00	\$ 90,998.50
5	17	1109	20072009	2007	04	4617	461713	49011	\$ 2,075,199.00	\$ 20,751.99
5	17	1109	20072009	2007	04	4617	461713	49021	\$ (10,175,049.00)	\$ (101,750.49)
5	17	1109	20072009	2007	04	4617	461713	5700	\$ (8,099,850.00)	\$ (80,998.50)
5	17	1109	20072009	2007	04	4617	461713	6122P	\$ 8,099,850.00	\$ 80,998.50
5	17	1109	20072009	2007	04	4617	461715	4611	\$ 15,054,730.00	\$ 150,547.30
5	17	1109	20072009	2007	04	4617	461715	4710	\$ (15,054,730.00)	\$ (150,547.30)
5	17	1109	20072009	2007	04	4617	461717	1012	\$ (21,575,300.00)	\$ (215,753.00)
5	17	1109	20072009	2007	04	4617	461717	2113	\$ 18,352,600.00	\$ 183,526.00
5	17	1109	20072009	2007	04	4617	461717	3107	\$ 3,222,700.00	\$ 32,227.00
5	17	1109	20072009	2007	04	4617	461717	48011	\$ 3,222,700.00	\$ 32,227.00
5	17	1109	20072009	2007	04	4617	461717	49011	\$ 18,352,600.00	\$ 183,526.00
5	17	1109	20072009	2007	04	4617	461717	49021	\$ (21,575,300.00)	\$ (215,753.00)
5	17	1109	20072009	2007	04	4617	461717	5700	\$ (3,222,700.00)	\$ (32,227.00)
5	17	1109	20072009	2007	04	4617	461717	6120P	\$ 3,222,700.00	\$ 32,227.00
5	17	1109	20072009	2007	04	4617	461719	1012	\$ (2,910.00)	\$ (29.10)
5	17	1109	20072009	2007	04	4617	461719	2113	\$ 2,910.00	\$ 29.10
5	17	1109	20072009	2007	04	4617	461719	49011	\$ 2,910.00	\$ 29.10
5	17	1109	20072009	2007	04	4617	461719	49021	\$ (2,910.00)	\$ (29.10)
5	17	1109	20072009	2007	04	4620	4620B1	1012	\$ (14,567.00)	\$ (145.67)
5	17	1109	20072009	2007	04	4620	4620B1	2113	\$ (367,033.00)	\$ (3,670.33)
5	17	1109	20072009	2007	04	4620	4620B1	3107	\$ 381,600.00	\$ 3,816.00
5	17	1109	20072009	2007	04	4620	4620B1	48011	\$ 381,600.00	\$ 3,816.00
5	17	1109	20072009	2007	04	4620	4620B1	49011	\$ (367,033.00)	\$ (3,670.33)
5	17	1109	20072009	2007	04	4620	4620B1	49021	\$ (14,567.00)	\$ (145.67)
5	17	1109	20072009	2007	04	4620	4620B1	5700	\$ (381,600.00)	\$ (3,816.00)
5	17	1109	20072009	2007	04	4620	4620B1	6120P	\$ 381,600.00	\$ 3,816.00
5	17	1109	20072009	2007	04	4620	462019	4710	\$ 12,870,000.00	\$ 128,700.00
5	17	1109	20072009	2007	04	4620	462019	48011	\$ (12,870,000.00)	\$ (128,700.00)
5	17	1109	20072009	2007	04	4620	462021	1012	\$ (2,726,500.00)	\$ (27,265.00)
5	17	1109	20072009	2007	04	4620	462021	3107	\$ 2,726,500.00	\$ 27,265.00
5	17	1109	20072009	2007	04	4620	462021	48011	\$ 2,726,500.00	\$ 27,265.00
5	17	1109	20072009	2007	04	4620	462021	49021	\$ (2,726,500.00)	\$ (27,265.00)
5	17	1109	20072009	2007	04	4620	462021	5700	\$ (2,726,500.00)	\$ (27,265.00)
5	17	1109	20072009	2007	04	4620	462021	6120P	\$ 2,726,500.00	\$ 27,265.00
5	17	1109	20072009	2007	04	4620	462023	1012	\$ (6,717,200.00)	\$ (67,172.00)
5	17	1109	20072009	2007	04	4620	462023	2113	\$ 6,717,200.00	\$ 67,172.00
5	17	1109	20072009	2007	04	4620	462023	49011	\$ 6,717,200.00	\$ 67,172.00
5	17	1109	20072009	2007	04	4620	462023	49021	\$ (6,717,200.00)	\$ (67,172.00)
5	17	1109	20072009	2007	04	4630	4630B1	1012	\$ (11,459,955.00)	\$ (114,599.55)
5	17	1109	20072009	2007	04	4630	4630B1	2113	\$ 10,945,155.00	\$ 109,451.55
5	17	1109	20072009	2007	04	4630	4630B1	3107	\$ 514,800.00	\$ 5,148.00
5	17	1109	20072009	2007	04	4630	4630B1	4710	\$ 53,763,331.00	\$ 537,633.31
5	17	1109	20072009	2007	04	4630	4630B1	48011	\$ (53,248,531.00)	\$ (532,485.31)
5	17	1109	20072009	2007	04	4630	4630B1	49011	\$ 10,945,155.00	\$ 109,451.55
5	17	1109	20072009	2007	04	4630	4630B1	49021	\$ (11,459,955.00)	\$ (114,599.55)
5	17	1109	20072009	2007	04	4630	4630B1	5700	\$ (514,800.00)	\$ (5,148.00)
5	17	1109	20072009	2007	04	4630	4630B1	6122P	\$ 514,800.00	\$ 5,148.00
5	17	1109	20072009	2007	04	4630	4630B4	1012	\$ (8,462,690.00)	\$ (84,626.90)
5	17	1109	20072009	2007	04	4630	4630B4	2113	\$ (335,780,655.00)	\$ (3,357,806.55)
5	17	1109	20072009	2007	04	4630	4630B4	3107	\$ 344,243,345.00	\$ 3,442,433.45
5	17	1109	20072009	2007	04	4630	4630B4	4710	\$ 471,199,940.00	\$ 4,711,999.40
5	17	1109	20072009	2007	04	4630	4630B4	48011	\$ (126,956,595.00)	\$ (1,269,565.95)
5	17	1109	20072009	2007	04	4630	4630B4	49011	\$ (335,780,655.00)	\$ (3,357,806.55)
5	17	1109	20072009	2007	04	4630	4630B4	49021	\$ (8,462,690.00)	\$ (84,626.90)
5	17	1109	20072009	2007	04	4630	4630B4	5700	\$ (344,243,345.00)	\$ (3,442,433.45)
5	17	1109	20072009	2007	04	4630	4630B4	6122P	\$ 344,243,345.00	\$ 3,442,433.45
5	17	1109	20072009	2007	04	4630	4630S9	4611	\$ (313,852,384.00)	\$ (3,138,523.84)
5	17	1109	20072009	2007	04	4630	4630S9	4710	\$ 376,715,127.00	\$ 3,767,151.27
5	17	1109	20072009	2007	04	4630	4630S9	48011	\$ (62,862,743.00)	\$ (628,627.43)
5	17	1109	20072009	2007	04	4630	463003	1012	\$ (99,158,600.00)	\$ (991,586.00)
5	17	1109	20072009	2007	04	4630	463003	2113	\$ 95,704,300.00	\$ 957,043.00
5	17	1109	20072009	2007	04	4630	463003	3107	\$ 3,454,300.00	\$ 34,543.00
5	17	1109	20072009	2007	04	4630	463003	4710	\$ 37,598,000.00	\$ 375,980.00
5	17	1109	20072009	2007	04	4630	463003	48011	\$ (34,143,700.00)	\$ (341,437.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4630	463003	49011	\$ 95,704,300.00	\$ 957,043.00
5	17	1109	20072009	2007	04	4630	463003	49021	\$ (99,158,600.00)	\$ (991,586.00)
5	17	1109	20072009	2007	04	4630	463003	5700	\$ (3,454,300.00)	\$ (34,543.00)
5	17	1109	20072009	2007	04	4630	463003	6122P	\$ 3,454,300.00	\$ 34,543.00
5	17	1109	20072009	2007	04	4630	463007	1012	\$ (9,088,800.00)	\$ (90,888.00)
5	17	1109	20072009	2007	04	4630	463007	3107	\$ 9,088,800.00	\$ 90,888.00
5	17	1109	20072009	2007	04	4630	463007	48011	\$ 9,088,800.00	\$ 90,888.00
5	17	1109	20072009	2007	04	4630	463007	49021	\$ (9,088,800.00)	\$ (90,888.00)
5	17	1109	20072009	2007	04	4630	463007	5700	\$ (9,088,800.00)	\$ (90,888.00)
5	17	1109	20072009	2007	04	4630	463007	6122P	\$ 9,088,800.00	\$ 90,888.00
5	17	1109	20072009	2007	04	4630	463009	1012	\$ (2,298,000.00)	\$ (22,980.00)
5	17	1109	20072009	2007	04	4630	463009	2113	\$ 2,298,000.00	\$ 22,980.00
5	17	1109	20072009	2007	04	4630	463009	49011	\$ 2,298,000.00	\$ 22,980.00
5	17	1109	20072009	2007	04	4630	463009	49021	\$ (2,298,000.00)	\$ (22,980.00)
5	17	1109	20072009	2007	04	4630	463015	4710	\$ 13,847,146.00	\$ 138,471.46
5	17	1109	20072009	2007	04	4630	463015	48011	\$ (13,847,146.00)	\$ (138,471.46)
5	17	1109	20072009	2007	04	4631	4631B1	1012	\$ (54,392,006.00)	\$ (543,920.06)
5	17	1109	20072009	2007	04	4631	4631B1	14103	\$ 7,489,800.00	\$ 74,898.00
5	17	1109	20072009	2007	04	4631	4631B1	2113	\$ 9,923,898.00	\$ 99,238.98
5	17	1109	20072009	2007	04	4631	4631B1	3107	\$ 36,978,308.00	\$ 369,783.08
5	17	1109	20072009	2007	04	4631	4631B1	4710	\$ 806,181,125.00	\$ 8,061,811.25
5	17	1109	20072009	2007	04	4631	4631B1	48011	\$ (761,713,017.00)	\$ (7,617,130.17)
5	17	1109	20072009	2007	04	4631	4631B1	48021	\$ (7,489,800.00)	\$ (74,898.00)
5	17	1109	20072009	2007	04	4631	4631B1	49011	\$ 9,923,898.00	\$ 99,238.98
5	17	1109	20072009	2007	04	4631	4631B1	49021	\$ (46,902,206.00)	\$ (469,022.06)
5	17	1109	20072009	2007	04	4631	4631B1	5700	\$ (36,978,308.00)	\$ (369,783.08)
5	17	1109	20072009	2007	04	4631	4631B1	6122P	\$ 36,978,308.00	\$ 369,783.08
5	17	1109	20072009	2007	04	4631	4631B3	1012	\$ (19,772,200.00)	\$ (197,722.00)
5	17	1109	20072009	2007	04	4631	4631B3	3107	\$ 19,772,200.00	\$ 197,722.00
5	17	1109	20072009	2007	04	4631	4631B3	48011	\$ 19,772,200.00	\$ 197,722.00
5	17	1109	20072009	2007	04	4631	4631B3	49021	\$ (19,772,200.00)	\$ (197,722.00)
5	17	1109	20072009	2007	04	4631	4631B3	5700	\$ (19,772,200.00)	\$ (197,722.00)
5	17	1109	20072009	2007	04	4631	4631B3	6122P	\$ 19,772,200.00	\$ 197,722.00
5	17	1109	20072009	2007	04	4631	4631B5	1012	\$ (592,367,499.00)	\$ (5,923,674.99)
5	17	1109	20072009	2007	04	4631	4631B5	2111	\$ (961,535.00)	\$ (9,615.35)
5	17	1109	20072009	2007	04	4631	4631B5	3107	\$ 593,329,034.00	\$ 5,933,290.34
5	17	1109	20072009	2007	04	4631	4631B5	48011	\$ 593,329,034.00	\$ 5,933,290.34
5	17	1109	20072009	2007	04	4631	4631B5	49011	\$ (961,535.00)	\$ (9,615.35)
5	17	1109	20072009	2007	04	4631	4631B5	49021	\$ (592,367,499.00)	\$ (5,923,674.99)
5	17	1109	20072009	2007	04	4631	4631B5	5700	\$ (593,329,034.00)	\$ (5,933,290.34)
5	17	1109	20072009	2007	04	4631	4631B5	6122G	\$ 961,535.00	\$ 9,615.35
5	17	1109	20072009	2007	04	4631	4631B5	6122P	\$ 592,367,499.00	\$ 5,923,674.99
5	17	1109	20072009	2007	04	4631	4631B6	1012	\$ (194,855,387.00)	\$ (1,948,553.87)
5	17	1109	20072009	2007	04	4631	4631B6	3107	\$ 194,855,387.00	\$ 1,948,553.87
5	17	1109	20072009	2007	04	4631	4631B6	48011	\$ 194,855,387.00	\$ 1,948,553.87
5	17	1109	20072009	2007	04	4631	4631B6	49021	\$ (194,855,387.00)	\$ (1,948,553.87)
5	17	1109	20072009	2007	04	4631	4631B6	5700	\$ (194,855,387.00)	\$ (1,948,553.87)
5	17	1109	20072009	2007	04	4631	4631B6	6122P	\$ 194,855,387.00	\$ 1,948,553.87
5	17	1109	20072009	2007	04	4631	4631B7	4586	\$ 730,000.00	\$ 7,300.00
5	17	1109	20072009	2007	04	4631	4631B7	4611	\$ 119,110,000.00	\$ 1,191,100.00
5	17	1109	20072009	2007	04	4631	4631B7	4710	\$ (119,420,000.00)	\$ (1,194,200.00)
5	17	1109	20072009	2007	04	4631	4631B7	48011	\$ (420,000.00)	\$ (4,200.00)
5	17	1109	20072009	2007	04	4631	4631B9	1012	\$ (26,640,822.00)	\$ (266,408.22)
5	17	1109	20072009	2007	04	4631	4631B9	3107	\$ 26,640,822.00	\$ 266,408.22
5	17	1109	20072009	2007	04	4631	4631B9	4710	\$ 18,709,700.00	\$ 187,097.00
5	17	1109	20072009	2007	04	4631	4631B9	48011	\$ 7,931,122.00	\$ 79,311.22
5	17	1109	20072009	2007	04	4631	4631B9	49021	\$ (26,640,822.00)	\$ (266,408.22)
5	17	1109	20072009	2007	04	4631	4631B9	5700	\$ (26,640,822.00)	\$ (266,408.22)
5	17	1109	20072009	2007	04	4631	4631B9	6122G	\$ 17,500.00	\$ 175.00
5	17	1109	20072009	2007	04	4631	4631B9	6122P	\$ 26,623,322.00	\$ 266,233.22
5	17	1109	20072009	2007	04	4631	4631S9	1012	\$ (10,466,801.00)	\$ (104,668.01)
5	17	1109	20072009	2007	04	4631	4631S9	3107	\$ 10,466,801.00	\$ 104,668.01
5	17	1109	20072009	2007	04	4631	4631S9	48011	\$ 10,466,801.00	\$ 104,668.01
5	17	1109	20072009	2007	04	4631	4631S9	49021	\$ (10,466,801.00)	\$ (104,668.01)
5	17	1109	20072009	2007	04	4631	4631S9	5700	\$ (10,466,801.00)	\$ (104,668.01)
5	17	1109	20072009	2007	04	4631	4631S9	6122G	\$ 500,000.00	\$ 5,000.00
5	17	1109	20072009	2007	04	4631	4631S9	6122P	\$ 9,966,801.00	\$ 99,668.01
5	17	1109	20072009	2007	04	4631	463103	1012	\$ (13,134,556.00)	\$ (131,345.56)
5	17	1109	20072009	2007	04	4631	463103	2113	\$ 136,457.00	\$ 1,364.57
5	17	1109	20072009	2007	04	4631	463103	3107	\$ 12,998,099.00	\$ 129,980.99
5	17	1109	20072009	2007	04	4631	463103	48011	\$ 12,998,099.00	\$ 129,980.99
5	17	1109	20072009	2007	04	4631	463103	49011	\$ 136,457.00	\$ 1,364.57

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4631	463103	49021	\$ (13,134,556.00)	\$ (131,345.56)
5	17	1109	20072009	2007	04	4631	463103	5700	\$ (12,998,099.00)	\$ (129,980.99)
5	17	1109	20072009	2007	04	4631	463103	6120P	\$ 7,961,200.00	\$ 79,612.00
5	17	1109	20072009	2007	04	4631	463103	6122P	\$ 5,036,899.00	\$ 50,368.99
5	17	1109	20072009	2007	04	4631	463105	1012	\$ (25,713,534.00)	\$ (257,135.34)
5	17	1109	20072009	2007	04	4631	463105	2111	\$ 453,437.00	\$ 4,534.37
5	17	1109	20072009	2007	04	4631	463105	2113	\$ (12,743,800.00)	\$ (127,438.00)
5	17	1109	20072009	2007	04	4631	463105	3107	\$ 38,003,897.00	\$ 380,038.97
5	17	1109	20072009	2007	04	4631	463105	4586	\$ (730,000.00)	\$ (7,300.00)
5	17	1109	20072009	2007	04	4631	463105	4611	\$ 730,000.00	\$ 7,300.00
5	17	1109	20072009	2007	04	4631	463105	4710	\$ 2,462,735.00	\$ 24,627.35
5	17	1109	20072009	2007	04	4631	463105	48011	\$ 35,541,162.00	\$ 355,411.62
5	17	1109	20072009	2007	04	4631	463105	49011	\$ (12,290,363.00)	\$ (122,903.63)
5	17	1109	20072009	2007	04	4631	463105	49021	\$ (25,713,534.00)	\$ (257,135.34)
5	17	1109	20072009	2007	04	4631	463105	5700	\$ (38,003,897.00)	\$ (380,038.97)
5	17	1109	20072009	2007	04	4631	463105	6120P	\$ 2,865,400.00	\$ 28,654.00
5	17	1109	20072009	2007	04	4631	463105	6122G	\$ 8,997.00	\$ 89.97
5	17	1109	20072009	2007	04	4631	463105	6122P	\$ 35,129,500.00	\$ 351,295.00
5	17	1109	20072009	2007	04	4631	463109	1012	\$ (3,573,400.00)	\$ (35,734.00)
5	17	1109	20072009	2007	04	4631	463109	2113	\$ 3,573,400.00	\$ 35,734.00
5	17	1109	20072009	2007	04	4631	463109	49011	\$ 3,573,400.00	\$ 35,734.00
5	17	1109	20072009	2007	04	4631	463109	49021	\$ (3,573,400.00)	\$ (35,734.00)
5	17	1109	20072009	2007	04	4631	463113	1012	\$ (5,645,179.00)	\$ (56,451.79)
5	17	1109	20072009	2007	04	4631	463113	2113	\$ 851,386.00	\$ 8,513.86
5	17	1109	20072009	2007	04	4631	463113	3107	\$ 4,793,793.00	\$ 47,937.93
5	17	1109	20072009	2007	04	4631	463113	48011	\$ 4,793,793.00	\$ 47,937.93
5	17	1109	20072009	2007	04	4631	463113	49011	\$ 851,386.00	\$ 8,513.86
5	17	1109	20072009	2007	04	4631	463113	49021	\$ (5,645,179.00)	\$ (56,451.79)
5	17	1109	20072009	2007	04	4631	463113	5700	\$ (4,793,793.00)	\$ (47,937.93)
5	17	1109	20072009	2007	04	4631	463113	6122P	\$ 4,793,793.00	\$ 47,937.93
5	17	1109	20072009	2007	04	4631	463117	1012	\$ (8,034,348.00)	\$ (80,343.48)
5	17	1109	20072009	2007	04	4631	463117	2111	\$ 79,384.00	\$ 793.84
5	17	1109	20072009	2007	04	4631	463117	3107	\$ 7,954,964.00	\$ 79,549.64
5	17	1109	20072009	2007	04	4631	463117	4710	\$ 19,372,431.00	\$ 193,724.31
5	17	1109	20072009	2007	04	4631	463117	48011	\$ (11,417,467.00)	\$ (114,174.67)
5	17	1109	20072009	2007	04	4631	463117	49011	\$ 79,384.00	\$ 793.84
5	17	1109	20072009	2007	04	4631	463117	49021	\$ (8,034,348.00)	\$ (80,343.48)
5	17	1109	20072009	2007	04	4631	463117	5700	\$ (7,954,964.00)	\$ (79,549.64)
5	17	1109	20072009	2007	04	4631	463117	6122G	\$ 758,594.00	\$ 7,585.94
5	17	1109	20072009	2007	04	4631	463117	6122P	\$ 7,196,370.00	\$ 71,963.70
5	17	1109	20072009	2007	04	4633	4633BA	1012	\$ (30,986,115.00)	\$ (309,861.15)
5	17	1109	20072009	2007	04	4633	4633BA	2111	\$ 900,038.00	\$ 9,000.38
5	17	1109	20072009	2007	04	4633	4633BA	3107	\$ 30,086,077.00	\$ 300,860.77
5	17	1109	20072009	2007	04	4633	4633BA	4710	\$ 1,624,760,178.00	\$ 16,247,601.78
5	17	1109	20072009	2007	04	4633	4633BA	48011	\$ (1,594,674,101.00)	\$ (15,946,741.01)
5	17	1109	20072009	2007	04	4633	4633BA	49011	\$ 900,038.00	\$ 9,000.38
5	17	1109	20072009	2007	04	4633	4633BA	49021	\$ (30,986,115.00)	\$ (309,861.15)
5	17	1109	20072009	2007	04	4633	4633BA	5700	\$ (30,086,077.00)	\$ (300,860.77)
5	17	1109	20072009	2007	04	4633	4633BA	6120G	\$ 384,045.00	\$ 3,840.45
5	17	1109	20072009	2007	04	4633	4633BA	6122G	\$ 884,613.00	\$ 8,846.13
5	17	1109	20072009	2007	04	4633	4633BA	6122P	\$ 28,817,419.00	\$ 288,174.19
5	17	1109	20072009	2007	04	4633	4633B1	1012	\$ (5,778,865.00)	\$ (57,788.65)
5	17	1109	20072009	2007	04	4633	4633B1	2111	\$ 628,006.00	\$ 6,280.06
5	17	1109	20072009	2007	04	4633	4633B1	3107	\$ 5,150,859.00	\$ 51,508.59
5	17	1109	20072009	2007	04	4633	4633B1	4611	\$ (1,500,000,000.00)	\$ (15,000,000.00)
5	17	1109	20072009	2007	04	4633	4633B1	4710	\$ 1,500,000,000.00	\$ 15,000,000.00
5	17	1109	20072009	2007	04	4633	4633B1	48011	\$ 5,150,859.00	\$ 51,508.59
5	17	1109	20072009	2007	04	4633	4633B1	49011	\$ 628,006.00	\$ 6,280.06
5	17	1109	20072009	2007	04	4633	4633B1	49021	\$ (5,778,865.00)	\$ (57,788.65)
5	17	1109	20072009	2007	04	4633	4633B1	5700	\$ (5,150,859.00)	\$ (51,508.59)
5	17	1109	20072009	2007	04	4633	4633B1	6122G	\$ 734,420.00	\$ 7,344.20
5	17	1109	20072009	2007	04	4633	4633B1	6122P	\$ 4,416,439.00	\$ 44,164.39
5	17	1109	20072009	2007	04	4633	4633B2	1012	\$ (2,484,926.00)	\$ (24,849.26)
5	17	1109	20072009	2007	04	4633	4633B2	2111	\$ 200,648.00	\$ 2,006.48
5	17	1109	20072009	2007	04	4633	4633B2	2113	\$ 9,000.00	\$ 90.00
5	17	1109	20072009	2007	04	4633	4633B2	3107	\$ 2,275,278.00	\$ 22,752.78
5	17	1109	20072009	2007	04	4633	4633B2	48011	\$ 2,275,278.00	\$ 22,752.78
5	17	1109	20072009	2007	04	4633	4633B2	49011	\$ 209,648.00	\$ 2,096.48
5	17	1109	20072009	2007	04	4633	4633B2	49021	\$ (2,484,926.00)	\$ (24,849.26)
5	17	1109	20072009	2007	04	4633	4633B2	5700	\$ (2,275,278.00)	\$ (22,752.78)
5	17	1109	20072009	2007	04	4633	4633B2	6122G	\$ 235,040.00	\$ 2,350.40
5	17	1109	20072009	2007	04	4633	4633B2	6122P	\$ 2,040,238.00	\$ 20,402.38

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4633	4633B3	1012	\$ (3,373,429.00)	\$ (33,734.29)
5	17	1109	20072009	2007	04	4633	4633B3	3107	\$ 3,373,429.00	\$ 33,734.29
5	17	1109	20072009	2007	04	4633	4633B3	4611	\$ (1,818,919,080.00)	\$ (18,189,190.80)
5	17	1109	20072009	2007	04	4633	4633B3	4710	\$ 1,818,919,080.00	\$ 18,189,190.80
5	17	1109	20072009	2007	04	4633	4633B3	48011	\$ 3,373,429.00	\$ 33,734.29
5	17	1109	20072009	2007	04	4633	4633B3	49021	\$ (3,373,429.00)	\$ (33,734.29)
5	17	1109	20072009	2007	04	4633	4633B3	5700	\$ (3,373,429.00)	\$ (33,734.29)
5	17	1109	20072009	2007	04	4633	4633B3	6122P	\$ 3,373,429.00	\$ 33,734.29
5	17	1109	20072009	2007	04	4633	4633B4	1012	\$ (355,996,675.00)	\$ (3,559,966.75)
5	17	1109	20072009	2007	04	4633	4633B4	2111	\$ 7,122,865.00	\$ 71,228.65
5	17	1109	20072009	2007	04	4633	4633B4	3107	\$ 348,873,810.00	\$ 3,488,738.10
5	17	1109	20072009	2007	04	4633	4633B4	4710	\$ 2,616,495,500.00	\$ 26,164,955.00
5	17	1109	20072009	2007	04	4633	4633B4	48011	\$ (2,267,621,690.00)	\$ (22,676,216.90)
5	17	1109	20072009	2007	04	4633	4633B4	49011	\$ 7,122,865.00	\$ 71,228.65
5	17	1109	20072009	2007	04	4633	4633B4	49021	\$ (355,996,675.00)	\$ (3,559,966.75)
5	17	1109	20072009	2007	04	4633	4633B4	5700	\$ (348,873,810.00)	\$ (3,488,738.10)
5	17	1109	20072009	2007	04	4633	4633B4	6122G	\$ 7,662,510.00	\$ 76,625.10
5	17	1109	20072009	2007	04	4633	4633B4	6122P	\$ 341,211,300.00	\$ 3,412,113.00
5	17	1109	20072009	2007	04	4633	4633B5	1012	\$ (21,329,600.00)	\$ (213,296.00)
5	17	1109	20072009	2007	04	4633	4633B5	2113	\$ (1,862,800.00)	\$ (18,628.00)
5	17	1109	20072009	2007	04	4633	4633B5	3107	\$ 23,192,400.00	\$ 231,924.00
5	17	1109	20072009	2007	04	4633	4633B5	48011	\$ 23,192,400.00	\$ 231,924.00
5	17	1109	20072009	2007	04	4633	4633B5	49011	\$ (1,862,800.00)	\$ (18,628.00)
5	17	1109	20072009	2007	04	4633	4633B5	49021	\$ (21,329,600.00)	\$ (213,296.00)
5	17	1109	20072009	2007	04	4633	4633B5	5700	\$ (23,192,400.00)	\$ (231,924.00)
5	17	1109	20072009	2007	04	4633	4633B5	6120P	\$ 23,192,400.00	\$ 231,924.00
5	17	1109	20072009	2007	04	4633	4633B6	1012	\$ (937,230,491.00)	\$ (9,372,304.91)
5	17	1109	20072009	2007	04	4633	4633B6	2113	\$ 18,929,500.00	\$ 189,295.00
5	17	1109	20072009	2007	04	4633	4633B6	3107	\$ 918,300,991.00	\$ 9,183,009.91
5	17	1109	20072009	2007	04	4633	4633B6	4710	\$ 133,383,464.00	\$ 1,333,834.64
5	17	1109	20072009	2007	04	4633	4633B6	48011	\$ 784,917,527.00	\$ 7,849,175.27
5	17	1109	20072009	2007	04	4633	4633B6	49011	\$ 18,929,500.00	\$ 189,295.00
5	17	1109	20072009	2007	04	4633	4633B6	49021	\$ (937,230,491.00)	\$ (9,372,304.91)
5	17	1109	20072009	2007	04	4633	4633B6	5700	\$ (918,300,991.00)	\$ (9,183,009.91)
5	17	1109	20072009	2007	04	4633	4633B6	6122P	\$ 918,300,991.00	\$ 9,183,009.91
5	17	1109	20072009	2007	04	4633	4633B7	1012	\$ (558,611.00)	\$ (5,586.11)
5	17	1109	20072009	2007	04	4633	4633B7	2111	\$ (1,201,280.00)	\$ (12,012.80)
5	17	1109	20072009	2007	04	4633	4633B7	3107	\$ 1,759,891.00	\$ 17,598.91
5	17	1109	20072009	2007	04	4633	4633B7	48011	\$ 1,759,891.00	\$ 17,598.91
5	17	1109	20072009	2007	04	4633	4633B7	49011	\$ (1,201,280.00)	\$ (12,012.80)
5	17	1109	20072009	2007	04	4633	4633B7	49021	\$ (558,611.00)	\$ (5,586.11)
5	17	1109	20072009	2007	04	4633	4633B7	5700	\$ (1,759,891.00)	\$ (17,598.91)
5	17	1109	20072009	2007	04	4633	4633B7	6120G	\$ 814,620.00	\$ 8,146.20
5	17	1109	20072009	2007	04	4633	4633B7	6122G	\$ 945,271.00	\$ 9,452.71
5	17	1109	20072009	2007	04	4633	4633B8	1012	\$ (24,715,307.00)	\$ (247,153.07)
5	17	1109	20072009	2007	04	4633	4633B8	2111	\$ 3,942,706.00	\$ 39,427.06
5	17	1109	20072009	2007	04	4633	4633B8	2113	\$ 4,727,159.00	\$ 47,271.59
5	17	1109	20072009	2007	04	4633	4633B8	3107	\$ 16,045,442.00	\$ 160,454.42
5	17	1109	20072009	2007	04	4633	4633B8	4710	\$ 62,216,925.00	\$ 622,169.25
5	17	1109	20072009	2007	04	4633	4633B8	48011	\$ (46,171,483.00)	\$ (461,714.83)
5	17	1109	20072009	2007	04	4633	4633B8	49011	\$ 8,669,865.00	\$ 86,698.65
5	17	1109	20072009	2007	04	4633	4633B8	49021	\$ (24,715,307.00)	\$ (247,153.07)
5	17	1109	20072009	2007	04	4633	4633B8	5700	\$ (16,045,442.00)	\$ (160,454.42)
5	17	1109	20072009	2007	04	4633	4633B8	6122G	\$ 3,591,635.00	\$ 35,916.35
5	17	1109	20072009	2007	04	4633	4633B8	6122P	\$ 12,453,807.00	\$ 124,538.07
5	17	1109	20072009	2007	04	4633	4633B9	1012	\$ (34,403,772.00)	\$ (344,037.72)
5	17	1109	20072009	2007	04	4633	4633B9	14103	\$ 23,349,272.00	\$ 233,492.72
5	17	1109	20072009	2007	04	4633	4633B9	2113	\$ (23,349,272.00)	\$ (233,492.72)
5	17	1109	20072009	2007	04	4633	4633B9	3107	\$ 34,403,772.00	\$ 344,037.72
5	17	1109	20072009	2007	04	4633	4633B9	4710	\$ 51,379,100.00	\$ 513,791.00
5	17	1109	20072009	2007	04	4633	4633B9	48011	\$ 6,373,944.00	\$ 63,739.44
5	17	1109	20072009	2007	04	4633	4633B9	48021	\$ (23,349,272.00)	\$ (233,492.72)
5	17	1109	20072009	2007	04	4633	4633B9	49011	\$ (23,349,272.00)	\$ (233,492.72)
5	17	1109	20072009	2007	04	4633	4633B9	49021	\$ (11,054,500.00)	\$ (110,545.00)
5	17	1109	20072009	2007	04	4633	4633B9	5700	\$ (34,403,772.00)	\$ (344,037.72)
5	17	1109	20072009	2007	04	4633	4633B9	6122P	\$ 34,403,772.00	\$ 344,037.72
5	17	1109	20072009	2007	04	4633	4633S9	1012	\$ (35,462,013.00)	\$ (354,620.13)
5	17	1109	20072009	2007	04	4633	4633S9	3107	\$ 35,462,013.00	\$ 354,620.13
5	17	1109	20072009	2007	04	4633	4633S9	48011	\$ 35,462,013.00	\$ 354,620.13
5	17	1109	20072009	2007	04	4633	4633S9	49021	\$ (35,462,013.00)	\$ (354,620.13)
5	17	1109	20072009	2007	04	4633	4633S9	5700	\$ (35,462,013.00)	\$ (354,620.13)
5	17	1109	20072009	2007	04	4633	4633S9	6122P	\$ 35,462,013.00	\$ 354,620.13

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4633	463305	1012	\$ (8,841,803.00)	\$ (88,418.03)
5	17	1109	20072009	2007	04	4633	463305	3107	\$ 8,841,803.00	\$ 88,418.03
5	17	1109	20072009	2007	04	4633	463305	4710	\$ 138,290,200.00	\$ 1,382,902.00
5	17	1109	20072009	2007	04	4633	463305	48011	\$ (129,448,397.00)	\$ (1,294,483.97)
5	17	1109	20072009	2007	04	4633	463305	49021	\$ (8,841,803.00)	\$ (88,418.03)
5	17	1109	20072009	2007	04	4633	463305	5700	\$ (8,841,803.00)	\$ (88,418.03)
5	17	1109	20072009	2007	04	4633	463305	6122P	\$ 8,841,803.00	\$ 88,418.03
5	17	1109	20072009	2007	04	4633	463307	1012	\$ (30,669,722.00)	\$ (306,697.22)
5	17	1109	20072009	2007	04	4633	463307	2113	\$ 30,669,500.00	\$ 306,695.00
5	17	1109	20072009	2007	04	4633	463307	3107	\$ 222.00	\$ 2.22
5	17	1109	20072009	2007	04	4633	463307	48011	\$ 222.00	\$ 2.22
5	17	1109	20072009	2007	04	4633	463307	49011	\$ 30,669,500.00	\$ 306,695.00
5	17	1109	20072009	2007	04	4633	463307	49021	\$ (30,669,722.00)	\$ (306,697.22)
5	17	1109	20072009	2007	04	4633	463307	5700	\$ (222.00)	\$ (2.22)
5	17	1109	20072009	2007	04	4633	463307	6122P	\$ 222.00	\$ 2.22
5	17	1109	20072009	2007	04	4633	463315	4710	\$ 8,500,000.00	\$ 85,000.00
5	17	1109	20072009	2007	04	4633	463315	48011	\$ (8,500,000.00)	\$ (85,000.00)
5	17	1109	20072009	2007	04	4633	463327	1012	\$ (37,853,723.00)	\$ (378,537.23)
5	17	1109	20072009	2007	04	4633	463327	3107	\$ 37,853,723.00	\$ 378,537.23
5	17	1109	20072009	2007	04	4633	463327	48011	\$ 37,853,723.00	\$ 378,537.23
5	17	1109	20072009	2007	04	4633	463327	49021	\$ (37,853,723.00)	\$ (378,537.23)
5	17	1109	20072009	2007	04	4633	463327	5700	\$ (37,853,723.00)	\$ (378,537.23)
5	17	1109	20072009	2007	04	4633	463327	6120G	\$ 1,889,230.00	\$ 18,892.30
5	17	1109	20072009	2007	04	4633	463327	6122P	\$ 35,964,493.00	\$ 359,644.93
5	17	1109	20072009	2007	04	4633	463333	1012	\$ (110,065,900.00)	\$ (1,100,659.00)
5	17	1109	20072009	2007	04	4633	463333	3107	\$ 110,065,900.00	\$ 1,100,659.00
5	17	1109	20072009	2007	04	4633	463333	48011	\$ 110,065,900.00	\$ 1,100,659.00
5	17	1109	20072009	2007	04	4633	463333	49021	\$ (110,065,900.00)	\$ (1,100,659.00)
5	17	1109	20072009	2007	04	4633	463333	5700	\$ (110,065,900.00)	\$ (1,100,659.00)
5	17	1109	20072009	2007	04	4633	463333	6122P	\$ 110,065,900.00	\$ 1,100,659.00
5	17	1109	20072009	2007	04	4634	4634B4	1012	\$ (1,369,357,440.00)	\$ (13,693,574.40)
5	17	1109	20072009	2007	04	4634	4634B4	14103	\$ 1,369,357,440.00	\$ 13,693,574.40
5	17	1109	20072009	2007	04	4634	4634B4	2113	\$ (1,369,357,440.00)	\$ (13,693,574.40)
5	17	1109	20072009	2007	04	4634	4634B4	3107	\$ 1,369,357,440.00	\$ 13,693,574.40
5	17	1109	20072009	2007	04	4634	4634B4	48011	\$ 2,738,714,880.00	\$ 27,387,148.80
5	17	1109	20072009	2007	04	4634	4634B4	48021	\$ (1,369,357,440.00)	\$ (13,693,574.40)
5	17	1109	20072009	2007	04	4634	4634B4	49011	\$ (1,369,357,440.00)	\$ (13,693,574.40)
5	17	1109	20072009	2007	04	4634	4634B4	5700	\$ (1,369,357,440.00)	\$ (13,693,574.40)
5	17	1109	20072009	2007	04	4634	4634B4	6122P	\$ 1,369,357,440.00	\$ 13,693,574.40
5	17	1109	20072009	2007	04	4634	4634B6	1012	\$ (20,631,589.00)	\$ (206,315.89)
5	17	1109	20072009	2007	04	4634	4634B6	2111	\$ 760,292.00	\$ 7,602.92
5	17	1109	20072009	2007	04	4634	4634B6	2113	\$ 1,014,220.00	\$ 10,142.20
5	17	1109	20072009	2007	04	4634	4634B6	3107	\$ 18,857,077.00	\$ 188,570.77
5	17	1109	20072009	2007	04	4634	4634B6	48011	\$ 18,857,077.00	\$ 188,570.77
5	17	1109	20072009	2007	04	4634	4634B6	49011	\$ 1,774,512.00	\$ 17,745.12
5	17	1109	20072009	2007	04	4634	4634B6	49021	\$ (20,631,589.00)	\$ (206,315.89)
5	17	1109	20072009	2007	04	4634	4634B6	5700	\$ (18,857,077.00)	\$ (188,570.77)
5	17	1109	20072009	2007	04	4634	4634B6	6120G	\$ 3,828,137.00	\$ 38,281.37
5	17	1109	20072009	2007	04	4634	4634B6	6122G	\$ 3,063,055.00	\$ 30,630.55
5	17	1109	20072009	2007	04	4634	4634B6	6122P	\$ 11,965,885.00	\$ 119,658.85
5	17	1109	20072009	2007	04	4634	4634B7	1012	\$ (33,435,715.00)	\$ (334,357.15)
5	17	1109	20072009	2007	04	4634	4634B7	3107	\$ 33,435,715.00	\$ 334,357.15
5	17	1109	20072009	2007	04	4634	4634B7	4710	\$ 269,120,100.00	\$ 2,691,201.00
5	17	1109	20072009	2007	04	4634	4634B7	48011	\$ (235,684,385.00)	\$ (2,356,843.85)
5	17	1109	20072009	2007	04	4634	4634B7	49021	\$ (33,435,715.00)	\$ (334,357.15)
5	17	1109	20072009	2007	04	4634	4634B7	5700	\$ (33,435,715.00)	\$ (334,357.15)
5	17	1109	20072009	2007	04	4634	4634B7	6120G	\$ 4,567,955.00	\$ 45,679.55
5	17	1109	20072009	2007	04	4634	4634B7	6122P	\$ 28,867,760.00	\$ 288,677.60
5	17	1109	20072009	2007	04	4634	4634S9	4710	\$ 133,200,000.00	\$ 1,332,000.00
5	17	1109	20072009	2007	04	4634	4634S9	48011	\$ (133,200,000.00)	\$ (1,332,000.00)
5	17	1109	20072009	2007	04	4634	463405	1012	\$ (9,748,000.00)	\$ (97,480.00)
5	17	1109	20072009	2007	04	4634	463405	2113	\$ 9,748,000.00	\$ 97,480.00
5	17	1109	20072009	2007	04	4634	463405	49011	\$ 9,748,000.00	\$ 97,480.00
5	17	1109	20072009	2007	04	4634	463405	49021	\$ (9,748,000.00)	\$ (97,480.00)
5	17	1109	20072009	2007	04	4634	463409	1012	\$ (6,483,165.00)	\$ (64,831.65)
5	17	1109	20072009	2007	04	4634	463409	2111	\$ 430,859.00	\$ 4,308.59
5	17	1109	20072009	2007	04	4634	463409	3107	\$ 6,052,306.00	\$ 60,523.06
5	17	1109	20072009	2007	04	4634	463409	48011	\$ 6,052,306.00	\$ 60,523.06
5	17	1109	20072009	2007	04	4634	463409	49011	\$ 430,859.00	\$ 4,308.59
5	17	1109	20072009	2007	04	4634	463409	49021	\$ (6,483,165.00)	\$ (64,831.65)
5	17	1109	20072009	2007	04	4634	463409	5700	\$ (6,052,306.00)	\$ (60,523.06)
5	17	1109	20072009	2007	04	4634	463409	6122G	\$ 578,869.00	\$ 5,788.69

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4634	463409	6122P	\$ 5,473,437.00	\$ 54,734.37
5	17	1109	20072009	2007	04	4634	463415	1012	\$ (15,129,352.00)	\$ (151,293.52)
5	17	1109	20072009	2007	04	4634	463415	2111	\$ 136,320.00	\$ 1,363.20
5	17	1109	20072009	2007	04	4634	463415	3107	\$ 14,993,032.00	\$ 149,930.32
5	17	1109	20072009	2007	04	4634	463415	48011	\$ 14,993,032.00	\$ 149,930.32
5	17	1109	20072009	2007	04	4634	463415	49011	\$ 136,320.00	\$ 1,363.20
5	17	1109	20072009	2007	04	4634	463415	49021	\$ (15,129,352.00)	\$ (151,293.52)
5	17	1109	20072009	2007	04	4634	463415	5700	\$ (14,993,032.00)	\$ (149,930.32)
5	17	1109	20072009	2007	04	4634	463415	6120G	\$ 1,036,032.00	\$ 10,360.32
5	17	1109	20072009	2007	04	4634	463415	6122P	\$ 13,957,000.00	\$ 139,570.00
5	17	1109	20072009	2007	04	4634	463421	1012	\$ (140,256,800.00)	\$ (1,402,568.00)
5	17	1109	20072009	2007	04	4634	463421	14103	\$ 140,256,800.00	\$ 1,402,568.00
5	17	1109	20072009	2007	04	4634	463421	2113	\$ (140,256,800.00)	\$ (1,402,568.00)
5	17	1109	20072009	2007	04	4634	463421	3107	\$ 140,256,800.00	\$ 1,402,568.00
5	17	1109	20072009	2007	04	4634	463421	48011	\$ 280,513,600.00	\$ 2,805,136.00
5	17	1109	20072009	2007	04	4634	463421	48021	\$ (140,256,800.00)	\$ (1,402,568.00)
5	17	1109	20072009	2007	04	4634	463421	49011	\$ (140,256,800.00)	\$ (1,402,568.00)
5	17	1109	20072009	2007	04	4634	463421	5700	\$ (140,256,800.00)	\$ (1,402,568.00)
5	17	1109	20072009	2007	04	4634	463421	6122P	\$ 140,256,800.00	\$ 1,402,568.00
5	17	1109	20072009	2007	04	4635	4635B4	1012	\$ (267,711,967.00)	\$ (2,677,119.67)
5	17	1109	20072009	2007	04	4635	4635B4	2111	\$ (999,812.00)	\$ (9,998.12)
5	17	1109	20072009	2007	04	4635	4635B4	3107	\$ 268,711,779.00	\$ 2,687,117.79
5	17	1109	20072009	2007	04	4635	4635B4	4611	\$ (5,286,375.00)	\$ (52,863.75)
5	17	1109	20072009	2007	04	4635	4635B4	48011	\$ 273,998,154.00	\$ 2,739,981.54
5	17	1109	20072009	2007	04	4635	4635B4	49011	\$ (999,812.00)	\$ (9,998.12)
5	17	1109	20072009	2007	04	4635	4635B4	49021	\$ (267,711,967.00)	\$ (2,677,119.67)
5	17	1109	20072009	2007	04	4635	4635B4	5700	\$ (268,711,779.00)	\$ (2,687,117.79)
5	17	1109	20072009	2007	04	4635	4635B4	6122P	\$ 268,711,779.00	\$ 2,687,117.79
5	17	1109	20072009	2007	04	4635	463503	4611	\$ 38,690,082.00	\$ 386,900.82
5	17	1109	20072009	2007	04	4635	463503	4710	\$ (33,460,862.00)	\$ (334,608.62)
5	17	1109	20072009	2007	04	4635	463503	48011	\$ (5,229,220.00)	\$ (52,292.20)
5	17	1109	20072009	2007	04	4635	463509	2113	\$ (9,068,115.00)	\$ (90,681.15)
5	17	1109	20072009	2007	04	4635	463509	3107	\$ 9,068,115.00	\$ 90,681.15
5	17	1109	20072009	2007	04	4635	463509	4611	\$ (12,500.00)	\$ (125.00)
5	17	1109	20072009	2007	04	4635	463509	4710	\$ 12,500.00	\$ 125.00
5	17	1109	20072009	2007	04	4635	463509	48011	\$ 9,068,115.00	\$ 90,681.15
5	17	1109	20072009	2007	04	4635	463509	49011	\$ (9,068,115.00)	\$ (90,681.15)
5	17	1109	20072009	2007	04	4635	463509	5700	\$ (9,068,115.00)	\$ (90,681.15)
5	17	1109	20072009	2007	04	4635	463509	6121P	\$ 419,300.00	\$ 4,193.00
5	17	1109	20072009	2007	04	4635	463509	6122P	\$ 8,648,815.00	\$ 86,488.15
5	17	1109	20072009	2007	04	4640	4640B4	1012	\$ (15,157,019.00)	\$ (151,570.19)
5	17	1109	20072009	2007	04	4640	4640B4	2113	\$ 15,157,019.00	\$ 151,570.19
5	17	1109	20072009	2007	04	4640	4640B4	49011	\$ 15,157,019.00	\$ 151,570.19
5	17	1109	20072009	2007	04	4640	4640B4	49021	\$ (15,157,019.00)	\$ (151,570.19)
5	17	1109	20072009	2007	04	4640	4640B5	1012	\$ (107,748,507.00)	\$ (1,077,485.07)
5	17	1109	20072009	2007	04	4640	4640B5	14103	\$ 6,170,800.00	\$ 61,708.00
5	17	1109	20072009	2007	04	4640	4640B5	2113	\$ 33,523,300.00	\$ 335,233.00
5	17	1109	20072009	2007	04	4640	4640B5	3107	\$ 68,054,407.00	\$ 680,544.07
5	17	1109	20072009	2007	04	4640	4640B5	48011	\$ 74,225,207.00	\$ 742,252.07
5	17	1109	20072009	2007	04	4640	4640B5	48021	\$ (6,170,800.00)	\$ (61,708.00)
5	17	1109	20072009	2007	04	4640	4640B5	49011	\$ 33,523,300.00	\$ 335,233.00
5	17	1109	20072009	2007	04	4640	4640B5	49021	\$ (101,577,707.00)	\$ (1,015,777.07)
5	17	1109	20072009	2007	04	4640	4640B5	5700	\$ (68,054,407.00)	\$ (680,544.07)
5	17	1109	20072009	2007	04	4640	4640B5	6122G	\$ 28,818,916.00	\$ 288,189.16
5	17	1109	20072009	2007	04	4640	4640B5	6122P	\$ 39,235,491.00	\$ 392,354.91
5	17	1109	20072009	2007	04	4640	4640B7	1012	\$ (44,148,082.00)	\$ (441,480.82)
5	17	1109	20072009	2007	04	4640	4640B7	3107	\$ 44,148,082.00	\$ 441,480.82
5	17	1109	20072009	2007	04	4640	4640B7	48011	\$ 44,148,082.00	\$ 441,480.82
5	17	1109	20072009	2007	04	4640	4640B7	49021	\$ (44,148,082.00)	\$ (441,480.82)
5	17	1109	20072009	2007	04	4640	4640B7	5700	\$ (44,148,082.00)	\$ (441,480.82)
5	17	1109	20072009	2007	04	4640	4640B7	6122G	\$ 2,796,982.00	\$ 27,969.82
5	17	1109	20072009	2007	04	4640	4640B7	6122P	\$ 41,351,100.00	\$ 413,511.00
5	17	1109	20072009	2007	04	4640	4640B8	1012	\$ (213,728.00)	\$ (2,137.28)
5	17	1109	20072009	2007	04	4640	4640B8	3107	\$ 213,728.00	\$ 2,137.28
5	17	1109	20072009	2007	04	4640	4640B8	4611	\$ 107,347,000.00	\$ 1,073,470.00
5	17	1109	20072009	2007	04	4640	4640B8	4710	\$ (107,347,000.00)	\$ (1,073,470.00)
5	17	1109	20072009	2007	04	4640	4640B8	48011	\$ 213,728.00	\$ 2,137.28
5	17	1109	20072009	2007	04	4640	4640B8	49021	\$ (213,728.00)	\$ (2,137.28)
5	17	1109	20072009	2007	04	4640	4640B8	5700	\$ (213,728.00)	\$ (2,137.28)
5	17	1109	20072009	2007	04	4640	4640B8	6122G	\$ 213,728.00	\$ 2,137.28
5	17	1109	20072009	2007	04	4640	4640B9	4586	\$ 1,550,000,000.00	\$ 15,500,000.00
5	17	1109	20072009	2007	04	4640	4640B9	4710	\$ (1,550,000,000.00)	\$ (15,500,000.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4640	4640S9	4586	\$ 440,000,000.00	\$ 4,400,000.00
5	17	1109	20072009	2007	04	4640	4640S9	4611	\$ (3,963,950.00)	\$ (39,639.50)
5	17	1109	20072009	2007	04	4640	4640S9	4710	\$ (436,036,050.00)	\$ (4,360,360.50)
5	17	1109	20072009	2007	04	4640	464003	4611	\$ 3,840,037.00	\$ 38,400.37
5	17	1109	20072009	2007	04	4640	464003	4710	\$ 400,000.00	\$ 4,000.00
5	17	1109	20072009	2007	04	4640	464003	48011	\$ (4,240,037.00)	\$ (42,400.37)
5	17	1109	20072009	2007	04	4640	464007	1012	\$ (16,545,336.00)	\$ (165,453.36)
5	17	1109	20072009	2007	04	4640	464007	2113	\$ 205,900.00	\$ 2,059.00
5	17	1109	20072009	2007	04	4640	464007	3107	\$ 16,339,436.00	\$ 163,394.36
5	17	1109	20072009	2007	04	4640	464007	48011	\$ 16,339,436.00	\$ 163,394.36
5	17	1109	20072009	2007	04	4640	464007	49011	\$ 205,900.00	\$ 2,059.00
5	17	1109	20072009	2007	04	4640	464007	49021	\$ (16,545,336.00)	\$ (165,453.36)
5	17	1109	20072009	2007	04	4640	464007	5700	\$ (16,339,436.00)	\$ (163,394.36)
5	17	1109	20072009	2007	04	4640	464007	6122G	\$ 10,496,636.00	\$ 104,966.36
5	17	1109	20072009	2007	04	4640	464007	6122P	\$ 5,842,800.00	\$ 58,428.00
5	17	1109	20072009	2007	04	4640	464013	1012	\$ (6,186,450.00)	\$ (61,864.50)
5	17	1109	20072009	2007	04	4640	464013	3107	\$ 6,186,450.00	\$ 61,864.50
5	17	1109	20072009	2007	04	4640	464013	48011	\$ 6,186,450.00	\$ 61,864.50
5	17	1109	20072009	2007	04	4640	464013	49021	\$ (6,186,450.00)	\$ (61,864.50)
5	17	1109	20072009	2007	04	4640	464013	5700	\$ (6,186,450.00)	\$ (61,864.50)
5	17	1109	20072009	2007	04	4640	464013	6122G	\$ 512,408.00	\$ 5,124.08
5	17	1109	20072009	2007	04	4640	464013	6122P	\$ 5,674,042.00	\$ 56,740.42
5	17	1109	20072009	2007	04	4650	4650B3	1012	\$ (9,947,600.00)	\$ (99,476.00)
5	17	1109	20072009	2007	04	4650	4650B3	3107	\$ 9,947,600.00	\$ 99,476.00
5	17	1109	20072009	2007	04	4650	4650B3	4611	\$ (142,800,000.00)	\$ (1,428,000.00)
5	17	1109	20072009	2007	04	4650	4650B3	4710	\$ 142,800,000.00	\$ 1,428,000.00
5	17	1109	20072009	2007	04	4650	4650B3	48011	\$ 9,947,600.00	\$ 99,476.00
5	17	1109	20072009	2007	04	4650	4650B3	49021	\$ (9,947,600.00)	\$ (99,476.00)
5	17	1109	20072009	2007	04	4650	4650B3	5700	\$ (9,947,600.00)	\$ (99,476.00)
5	17	1109	20072009	2007	04	4650	4650B3	6122P	\$ 9,947,600.00	\$ 99,476.00
5	17	1109	20072009	2007	04	4650	4650S9	4611	\$ 4,241,437.00	\$ 42,414.37
5	17	1109	20072009	2007	04	4650	4650S9	4710	\$ (4,241,437.00)	\$ (42,414.37)
5	17	1109	20072009	2007	04	4650	465005	1012	\$ (36,975,843.00)	\$ (369,758.43)
5	17	1109	20072009	2007	04	4650	465005	14103	\$ (1,254,600.00)	\$ (12,546.00)
5	17	1109	20072009	2007	04	4650	465005	2111	\$ (7,718,400.00)	\$ (77,184.00)
5	17	1109	20072009	2007	04	4650	465005	2113	\$ 5,771,000.00	\$ 57,710.00
5	17	1109	20072009	2007	04	4650	465005	3107	\$ 40,177,843.00	\$ 401,778.43
5	17	1109	20072009	2007	04	4650	465005	4611	\$ 150,387,667.00	\$ 1,503,876.67
5	17	1109	20072009	2007	04	4650	465005	48011	\$ (111,464,424.00)	\$ (1,114,644.24)
5	17	1109	20072009	2007	04	4650	465005	48021	\$ 1,254,600.00	\$ 12,546.00
5	17	1109	20072009	2007	04	4650	465005	49011	\$ (1,947,400.00)	\$ (19,474.00)
5	17	1109	20072009	2007	04	4650	465005	49021	\$ (38,230,443.00)	\$ (382,304.43)
5	17	1109	20072009	2007	04	4650	465005	5700	\$ (40,177,843.00)	\$ (401,778.43)
5	17	1109	20072009	2007	04	4650	465005	6122G	\$ 36,806,843.00	\$ 368,068.43
5	17	1109	20072009	2007	04	4650	465005	6122P	\$ 3,371,000.00	\$ 33,710.00
5	17	1109	20072009	2007	04	4652	4652B1	1012	\$ (1,519,804.00)	\$ (15,198.04)
5	17	1109	20072009	2007	04	4652	4652B1	2111	\$ (91,233.00)	\$ (912.33)
5	17	1109	20072009	2007	04	4652	4652B1	3107	\$ 1,611,037.00	\$ 16,110.37
5	17	1109	20072009	2007	04	4652	4652B1	48011	\$ 1,611,037.00	\$ 16,110.37
5	17	1109	20072009	2007	04	4652	4652B1	49011	\$ (91,233.00)	\$ (912.33)
5	17	1109	20072009	2007	04	4652	4652B1	49021	\$ (1,519,804.00)	\$ (15,198.04)
5	17	1109	20072009	2007	04	4652	4652B1	5700	\$ (1,611,037.00)	\$ (16,110.37)
5	17	1109	20072009	2007	04	4652	4652B1	6122P	\$ 1,611,037.00	\$ 16,110.37
5	17	1109	20072009	2007	04	4652	4652B2	1012	\$ (86,322,003.00)	\$ (863,220.03)
5	17	1109	20072009	2007	04	4652	4652B2	2111	\$ 1,111,589.00	\$ 11,115.89
5	17	1109	20072009	2007	04	4652	4652B2	3107	\$ 85,210,414.00	\$ 852,104.14
5	17	1109	20072009	2007	04	4652	4652B2	4710	\$ 17,374,864.00	\$ 173,748.64
5	17	1109	20072009	2007	04	4652	4652B2	48011	\$ 67,835,550.00	\$ 678,355.50
5	17	1109	20072009	2007	04	4652	4652B2	49011	\$ 1,111,589.00	\$ 11,115.89
5	17	1109	20072009	2007	04	4652	4652B2	49021	\$ (86,322,003.00)	\$ (863,220.03)
5	17	1109	20072009	2007	04	4652	4652B2	5700	\$ (85,210,414.00)	\$ (852,104.14)
5	17	1109	20072009	2007	04	4652	4652B2	6122G	\$ 4,335,841.00	\$ 43,358.41
5	17	1109	20072009	2007	04	4652	4652B2	6122P	\$ 80,874,573.00	\$ 808,745.73
5	17	1109	20072009	2007	04	4652	4652B3	1012	\$ (158,109,155.00)	\$ (1,581,091.55)
5	17	1109	20072009	2007	04	4652	4652B3	2113	\$ 79,228,085.00	\$ 792,280.85
5	17	1109	20072009	2007	04	4652	4652B3	3107	\$ 78,881,070.00	\$ 788,810.70
5	17	1109	20072009	2007	04	4652	4652B3	48011	\$ 78,881,070.00	\$ 788,810.70
5	17	1109	20072009	2007	04	4652	4652B3	49011	\$ 79,228,085.00	\$ 792,280.85
5	17	1109	20072009	2007	04	4652	4652B3	49021	\$ (158,109,155.00)	\$ (1,581,091.55)
5	17	1109	20072009	2007	04	4652	4652B3	5700	\$ (78,881,070.00)	\$ (788,810.70)
5	17	1109	20072009	2007	04	4652	4652B3	6122P	\$ 78,881,070.00	\$ 788,810.70
5	17	1109	20072009	2007	04	4652	4652B5	1012	\$ (109,402,491.00)	\$ (1,094,024.91)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4652	4652B5	2111	\$ 998,656.00	\$ 9,986.56
5	17	1109	20072009	2007	04	4652	4652B5	2113	\$ 21,915,000.00	\$ 219,150.00
5	17	1109	20072009	2007	04	4652	4652B5	3107	\$ 86,488,835.00	\$ 864,888.35
5	17	1109	20072009	2007	04	4652	4652B5	4611	\$ 120,000,000.00	\$ 1,200,000.00
5	17	1109	20072009	2007	04	4652	4652B5	4710	\$ (91,724,940.00)	\$ (917,249.40)
5	17	1109	20072009	2007	04	4652	4652B5	48011	\$ 58,213,775.00	\$ 582,137.75
5	17	1109	20072009	2007	04	4652	4652B5	49011	\$ 22,913,656.00	\$ 229,136.56
5	17	1109	20072009	2007	04	4652	4652B5	49021	\$ (109,402,491.00)	\$ (1,094,024.91)
5	17	1109	20072009	2007	04	4652	4652B5	5700	\$ (86,488,835.00)	\$ (864,888.35)
5	17	1109	20072009	2007	04	4652	4652B5	6120G	\$ 1,079,300.00	\$ 10,793.00
5	17	1109	20072009	2007	04	4652	4652B5	6122G	\$ 1,896,336.00	\$ 18,963.36
5	17	1109	20072009	2007	04	4652	4652B5	6122P	\$ 83,513,199.00	\$ 835,131.99
5	17	1109	20072009	2007	04	4652	4652B6	1012	\$ (2,000.00)	\$ (20.00)
5	17	1109	20072009	2007	04	4652	4652B6	3107	\$ 2,000.00	\$ 20.00
5	17	1109	20072009	2007	04	4652	4652B6	48011	\$ 2,000.00	\$ 20.00
5	17	1109	20072009	2007	04	4652	4652B6	49021	\$ (2,000.00)	\$ (20.00)
5	17	1109	20072009	2007	04	4652	4652B6	5700	\$ (2,000.00)	\$ (20.00)
5	17	1109	20072009	2007	04	4652	4652B6	6120G	\$ 2,000.00	\$ 20.00
5	17	1109	20072009	2007	04	4652	4652S9	1012	\$ (15,581,348.00)	\$ (155,813.48)
5	17	1109	20072009	2007	04	4652	4652S9	2111	\$ 1,868,828.00	\$ 18,688.28
5	17	1109	20072009	2007	04	4652	4652S9	3107	\$ 13,712,520.00	\$ 137,125.20
5	17	1109	20072009	2007	04	4652	4652S9	48011	\$ 13,712,520.00	\$ 137,125.20
5	17	1109	20072009	2007	04	4652	4652S9	49011	\$ 1,868,828.00	\$ 18,688.28
5	17	1109	20072009	2007	04	4652	4652S9	49021	\$ (15,581,348.00)	\$ (155,813.48)
5	17	1109	20072009	2007	04	4652	4652S9	5700	\$ (13,712,520.00)	\$ (137,125.20)
5	17	1109	20072009	2007	04	4652	4652S9	6122G	\$ 2,156,400.00	\$ 21,564.00
5	17	1109	20072009	2007	04	4652	4652S9	6122P	\$ 11,556,120.00	\$ 115,561.20
5	17	1109	20072009	2007	04	4652	465203	1012	\$ (30,966,821.00)	\$ (309,668.21)
5	17	1109	20072009	2007	04	4652	465203	2113	\$ 2,784,240.00	\$ 27,842.40
5	17	1109	20072009	2007	04	4652	465203	3107	\$ 28,182,581.00	\$ 281,825.81
5	17	1109	20072009	2007	04	4652	465203	48011	\$ 28,182,581.00	\$ 281,825.81
5	17	1109	20072009	2007	04	4652	465203	49011	\$ 2,784,240.00	\$ 27,842.40
5	17	1109	20072009	2007	04	4652	465203	49021	\$ (30,966,821.00)	\$ (309,668.21)
5	17	1109	20072009	2007	04	4652	465203	5700	\$ (28,182,581.00)	\$ (281,825.81)
5	17	1109	20072009	2007	04	4652	465203	6120P	\$ 6,141,975.00	\$ 61,419.75
5	17	1109	20072009	2007	04	4652	465203	6122P	\$ 22,040,606.00	\$ 220,406.06
5	17	1109	20072009	2007	04	4652	465205	1012	\$ (80,138,301.00)	\$ (801,383.01)
5	17	1109	20072009	2007	04	4652	465205	2111	\$ 7,262,982.00	\$ 72,629.82
5	17	1109	20072009	2007	04	4652	465205	3107	\$ 72,875,319.00	\$ 728,753.19
5	17	1109	20072009	2007	04	4652	465205	48011	\$ 72,875,319.00	\$ 728,753.19
5	17	1109	20072009	2007	04	4652	465205	49011	\$ 7,262,982.00	\$ 72,629.82
5	17	1109	20072009	2007	04	4652	465205	49021	\$ (80,138,301.00)	\$ (801,383.01)
5	17	1109	20072009	2007	04	4652	465205	5700	\$ (72,875,319.00)	\$ (728,753.19)
5	17	1109	20072009	2007	04	4652	465205	6122G	\$ 55,370,686.00	\$ 553,706.86
5	17	1109	20072009	2007	04	4652	465205	6122P	\$ 17,504,633.00	\$ 175,046.33
5	17	1109	20072009	2007	04	4652	465207	1012	\$ (7,613,098.00)	\$ (76,130.98)
5	17	1109	20072009	2007	04	4652	465207	2111	\$ (1,593,187.00)	\$ (15,931.87)
5	17	1109	20072009	2007	04	4652	465207	2113	\$ (354,400.00)	\$ (3,544.00)
5	17	1109	20072009	2007	04	4652	465207	3107	\$ 9,560,685.00	\$ 95,606.85
5	17	1109	20072009	2007	04	4652	465207	48011	\$ 9,560,685.00	\$ 95,606.85
5	17	1109	20072009	2007	04	4652	465207	49011	\$ (1,947,587.00)	\$ (19,475.87)
5	17	1109	20072009	2007	04	4652	465207	49021	\$ (7,613,098.00)	\$ (76,130.98)
5	17	1109	20072009	2007	04	4652	465207	5700	\$ (9,560,685.00)	\$ (95,606.85)
5	17	1109	20072009	2007	04	4652	465207	6120P	\$ 354,400.00	\$ 3,544.00
5	17	1109	20072009	2007	04	4652	465207	6122P	\$ 9,206,285.00	\$ 92,062.85
5	17	1109	20072009	2007	04	4652	465209	1012	\$ (1,120,013.00)	\$ (11,200.13)
5	17	1109	20072009	2007	04	4652	465209	2113	\$ 240,833.00	\$ 2,408.33
5	17	1109	20072009	2007	04	4652	465209	3107	\$ 879,180.00	\$ 8,791.80
5	17	1109	20072009	2007	04	4652	465209	48011	\$ 879,180.00	\$ 8,791.80
5	17	1109	20072009	2007	04	4652	465209	49011	\$ 240,833.00	\$ 2,408.33
5	17	1109	20072009	2007	04	4652	465209	49021	\$ (1,120,013.00)	\$ (11,200.13)
5	17	1109	20072009	2007	04	4652	465209	5700	\$ (879,180.00)	\$ (8,791.80)
5	17	1109	20072009	2007	04	4652	465209	6122P	\$ 879,180.00	\$ 8,791.80
5	17	1109	20072009	2007	04	4652	465217	1012	\$ (9,335,591.00)	\$ (93,355.91)
5	17	1109	20072009	2007	04	4652	465217	2111	\$ 400,013.00	\$ 4,000.13
5	17	1109	20072009	2007	04	4652	465217	3107	\$ 8,935,578.00	\$ 89,355.78
5	17	1109	20072009	2007	04	4652	465217	48011	\$ 8,935,578.00	\$ 89,355.78
5	17	1109	20072009	2007	04	4652	465217	49011	\$ 400,013.00	\$ 4,000.13
5	17	1109	20072009	2007	04	4652	465217	49021	\$ (9,335,591.00)	\$ (93,355.91)
5	17	1109	20072009	2007	04	4652	465217	5700	\$ (8,935,578.00)	\$ (89,355.78)
5	17	1109	20072009	2007	04	4652	465217	6120P	\$ 7,581,609.00	\$ 75,816.09
5	17	1109	20072009	2007	04	4652	465217	6122G	\$ 1,353,969.00	\$ 13,539.69

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4733	4733B1	1012	\$ (82,966,862.00)	\$ (829,668.62)
5	17	1109	20072009	2007	04	4733	4733B1	14103	\$ 3,080,036.00	\$ 30,800.36
5	17	1109	20072009	2007	04	4733	4733B1	2111	\$ 1,486,200.00	\$ 14,862.00
5	17	1109	20072009	2007	04	4733	4733B1	2113	\$ (16,474,636.00)	\$ (164,746.36)
5	17	1109	20072009	2007	04	4733	4733B1	3107	\$ 94,875,262.00	\$ 948,752.62
5	17	1109	20072009	2007	04	4733	4733B1	4710	\$ 8,098,000.00	\$ 80,980.00
5	17	1109	20072009	2007	04	4733	4733B1	48011	\$ 89,857,298.00	\$ 898,572.98
5	17	1109	20072009	2007	04	4733	4733B1	48021	\$ (3,080,036.00)	\$ (30,800.36)
5	17	1109	20072009	2007	04	4733	4733B1	49011	\$ (14,988,436.00)	\$ (149,884.36)
5	17	1109	20072009	2007	04	4733	4733B1	49021	\$ (79,886,826.00)	\$ (798,868.26)
5	17	1109	20072009	2007	04	4733	4733B1	5700	\$ (94,875,262.00)	\$ (948,752.62)
5	17	1109	20072009	2007	04	4733	4733B1	6122P	\$ 94,875,262.00	\$ 948,752.62
5	17	1109	20072009	2007	04	4733	4733B7	1012	\$ 1,911,700.00	\$ 19,117.00
5	17	1109	20072009	2007	04	4733	4733B7	3107	\$ (1,911,700.00)	\$ (19,117.00)
5	17	1109	20072009	2007	04	4733	4733B7	4611	\$ (1,911,700.00)	\$ (19,117.00)
5	17	1109	20072009	2007	04	4733	4733B7	49021	\$ 1,911,700.00	\$ 19,117.00
5	17	1109	20072009	2007	04	4733	4733B7	5700	\$ 1,911,700.00	\$ 19,117.00
5	17	1109	20072009	2007	04	4733	4733B7	6121G	\$ (1,911,700.00)	\$ (19,117.00)
5	17	1109	20072009	2007	04	4733	473313	1012	\$ (38,906,816.00)	\$ (389,068.16)
5	17	1109	20072009	2007	04	4733	473313	2113	\$ 25,745,503.00	\$ 257,455.03
5	17	1109	20072009	2007	04	4733	473313	3107	\$ 13,161,313.00	\$ 131,613.13
5	17	1109	20072009	2007	04	4733	473313	48011	\$ 13,161,313.00	\$ 131,613.13
5	17	1109	20072009	2007	04	4733	473313	49011	\$ 25,745,503.00	\$ 257,455.03
5	17	1109	20072009	2007	04	4733	473313	49021	\$ (38,906,816.00)	\$ (389,068.16)
5	17	1109	20072009	2007	04	4733	473313	5700	\$ (13,161,313.00)	\$ (131,613.13)
5	17	1109	20072009	2007	04	4733	473313	6120G	\$ 13,161,313.00	\$ 131,613.13
5	17	1109	20072009	2007	04	4733	473315	4611	\$ (434,434.00)	\$ (4,344.34)
5	17	1109	20072009	2007	04	4733	473315	4710	\$ 31,136,462.00	\$ 311,364.62
5	17	1109	20072009	2007	04	4733	473315	48011	\$ (30,702,028.00)	\$ (307,020.28)
5	17	1109	20072009	2007	04	4733	473319	1012	\$ (8,130,089.00)	\$ (81,300.89)
5	17	1109	20072009	2007	04	4733	473319	3107	\$ 8,130,089.00	\$ 81,300.89
5	17	1109	20072009	2007	04	4733	473319	48011	\$ 8,130,089.00	\$ 81,300.89
5	17	1109	20072009	2007	04	4733	473319	49021	\$ (8,130,089.00)	\$ (81,300.89)
5	17	1109	20072009	2007	04	4733	473319	5700	\$ (8,130,089.00)	\$ (81,300.89)
5	17	1109	20072009	2007	04	4733	473319	6122G	\$ 8,130,089.00	\$ 81,300.89
5	17	1109	20072009	2007	04	4747	4747BA	1012	\$ (45,930,440.00)	\$ (459,304.40)
5	17	1109	20072009	2007	04	4747	4747BA	2111	\$ (2,268,860.00)	\$ (22,688.60)
5	17	1109	20072009	2007	04	4747	4747BA	3107	\$ 48,199,300.00	\$ 481,993.00
5	17	1109	20072009	2007	04	4747	4747BA	48011	\$ 48,199,300.00	\$ 481,993.00
5	17	1109	20072009	2007	04	4747	4747BA	49011	\$ (2,268,860.00)	\$ (22,688.60)
5	17	1109	20072009	2007	04	4747	4747BA	49021	\$ (45,930,440.00)	\$ (459,304.40)
5	17	1109	20072009	2007	04	4747	4747BA	5700	\$ (48,199,300.00)	\$ (481,993.00)
5	17	1109	20072009	2007	04	4747	4747BA	6122P	\$ 48,199,300.00	\$ 481,993.00
5	17	1109	20072009	2007	04	4747	4747BC	1012	\$ (28,727.00)	\$ (287.27)
5	17	1109	20072009	2007	04	4747	4747BC	3107	\$ 28,727.00	\$ 287.27
5	17	1109	20072009	2007	04	4747	4747BC	48011	\$ 28,727.00	\$ 287.27
5	17	1109	20072009	2007	04	4747	4747BC	49021	\$ (28,727.00)	\$ (287.27)
5	17	1109	20072009	2007	04	4747	4747BC	5700	\$ (28,727.00)	\$ (287.27)
5	17	1109	20072009	2007	04	4747	4747BC	6122G	\$ 28,727.00	\$ 287.27
5	17	1109	20072009	2007	04	4747	4747BD	1012	\$ (188,197,249.00)	\$ (1,881,972.49)
5	17	1109	20072009	2007	04	4747	4747BD	2111	\$ 51,226.00	\$ 512.26
5	17	1109	20072009	2007	04	4747	4747BD	3107	\$ 188,146,023.00	\$ 1,881,460.23
5	17	1109	20072009	2007	04	4747	4747BD	4710	\$ 34,645,660.00	\$ 346,456.60
5	17	1109	20072009	2007	04	4747	4747BD	48011	\$ 153,500,363.00	\$ 1,535,003.63
5	17	1109	20072009	2007	04	4747	4747BD	49011	\$ 51,226.00	\$ 512.26
5	17	1109	20072009	2007	04	4747	4747BD	49021	\$ (188,197,249.00)	\$ (1,881,972.49)
5	17	1109	20072009	2007	04	4747	4747BD	5700	\$ (188,146,023.00)	\$ (1,881,460.23)
5	17	1109	20072009	2007	04	4747	4747BD	6120P	\$ 6,833,501.00	\$ 68,335.01
5	17	1109	20072009	2007	04	4747	4747BD	6122G	\$ 97,562,522.00	\$ 975,625.22
5	17	1109	20072009	2007	04	4747	4747BD	6122P	\$ 83,750,000.00	\$ 837,500.00
5	17	1109	20072009	2007	04	4747	4747BE	1012	\$ 22,246,061.00	\$ 222,460.61
5	17	1109	20072009	2007	04	4747	4747BE	14103	\$ (22,246,061.00)	\$ (222,460.61)
5	17	1109	20072009	2007	04	4747	4747BE	48011	\$ (22,246,061.00)	\$ (222,460.61)
5	17	1109	20072009	2007	04	4747	4747BE	48021	\$ 22,246,061.00	\$ 222,460.61
5	17	1109	20072009	2007	04	4747	4747BF	1012	\$ (199,985,299.00)	\$ (1,999,852.99)
5	17	1109	20072009	2007	04	4747	4747BF	2113	\$ 195,216,980.00	\$ 1,952,169.80
5	17	1109	20072009	2007	04	4747	4747BF	3107	\$ 4,768,319.00	\$ 47,683.19
5	17	1109	20072009	2007	04	4747	4747BF	4611	\$ 121,315,774.00	\$ 1,213,157.74
5	17	1109	20072009	2007	04	4747	4747BF	4710	\$ (121,315,774.00)	\$ (1,213,157.74)
5	17	1109	20072009	2007	04	4747	4747BF	48011	\$ 4,768,319.00	\$ 47,683.19
5	17	1109	20072009	2007	04	4747	4747BF	49011	\$ 195,216,980.00	\$ 1,952,169.80
5	17	1109	20072009	2007	04	4747	4747BF	49021	\$ (199,985,299.00)	\$ (1,999,852.99)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4747	4747BF	5700	\$ (4,768,319.00)	\$ (47,683.19)
5	17	1109	20072009	2007	04	4747	4747BF	6120P	\$ 269,500.00	\$ 2,695.00
5	17	1109	20072009	2007	04	4747	4747BF	6122P	\$ 4,498,819.00	\$ 44,988.19
5	17	1109	20072009	2007	04	4747	4747B4	1012	\$ (12,871,510.00)	\$ (128,715.10)
5	17	1109	20072009	2007	04	4747	4747B4	2113	\$ (120,000.00)	\$ (1,200.00)
5	17	1109	20072009	2007	04	4747	4747B4	3107	\$ 12,991,510.00	\$ 129,915.10
5	17	1109	20072009	2007	04	4747	4747B4	4611	\$ (2,765,101.00)	\$ (27,651.01)
5	17	1109	20072009	2007	04	4747	4747B4	4710	\$ 14,229,711.00	\$ 142,297.11
5	17	1109	20072009	2007	04	4747	4747B4	48011	\$ 1,526,900.00	\$ 15,269.00
5	17	1109	20072009	2007	04	4747	4747B4	49011	\$ (120,000.00)	\$ (1,200.00)
5	17	1109	20072009	2007	04	4747	4747B4	49021	\$ (12,871,510.00)	\$ (128,715.10)
5	17	1109	20072009	2007	04	4747	4747B4	5700	\$ (12,991,510.00)	\$ (129,915.10)
5	17	1109	20072009	2007	04	4747	4747B4	6122P	\$ 12,991,510.00	\$ 129,915.10
5	17	1109	20072009	2007	04	4747	4747B5	1012	\$ (28,254,659.00)	\$ (282,546.59)
5	17	1109	20072009	2007	04	4747	4747B5	2111	\$ (498,437.00)	\$ (4,984.37)
5	17	1109	20072009	2007	04	4747	4747B5	3107	\$ 28,753,096.00	\$ 287,530.96
5	17	1109	20072009	2007	04	4747	4747B5	4710	\$ 34,180,684.00	\$ 341,806.84
5	17	1109	20072009	2007	04	4747	4747B5	48011	\$ (5,427,588.00)	\$ (54,275.88)
5	17	1109	20072009	2007	04	4747	4747B5	49011	\$ (498,437.00)	\$ (4,984.37)
5	17	1109	20072009	2007	04	4747	4747B5	49021	\$ (28,254,659.00)	\$ (282,546.59)
5	17	1109	20072009	2007	04	4747	4747B5	5700	\$ (28,753,096.00)	\$ (287,530.96)
5	17	1109	20072009	2007	04	4747	4747B5	6122P	\$ 28,753,096.00	\$ 287,530.96
5	17	1109	20072009	2007	04	4747	4747B6	2113	\$ (43,539,790.00)	\$ (435,397.90)
5	17	1109	20072009	2007	04	4747	4747B6	3107	\$ 43,539,790.00	\$ 435,397.90
5	17	1109	20072009	2007	04	4747	4747B6	48011	\$ 43,539,790.00	\$ 435,397.90
5	17	1109	20072009	2007	04	4747	4747B6	49011	\$ (43,539,790.00)	\$ (435,397.90)
5	17	1109	20072009	2007	04	4747	4747B6	5700	\$ (43,539,790.00)	\$ (435,397.90)
5	17	1109	20072009	2007	04	4747	4747B6	6122P	\$ 43,539,790.00	\$ 435,397.90
5	17	1109	20072009	2007	04	4747	4747B7	1012	\$ (96,748,520.00)	\$ (967,485.20)
5	17	1109	20072009	2007	04	4747	4747B7	3107	\$ 96,748,520.00	\$ 967,485.20
5	17	1109	20072009	2007	04	4747	4747B7	48011	\$ 96,748,520.00	\$ 967,485.20
5	17	1109	20072009	2007	04	4747	4747B7	49021	\$ (96,748,520.00)	\$ (967,485.20)
5	17	1109	20072009	2007	04	4747	4747B7	5700	\$ (96,748,520.00)	\$ (967,485.20)
5	17	1109	20072009	2007	04	4747	4747B7	6122P	\$ 96,748,520.00	\$ 967,485.20
5	17	1109	20072009	2007	04	4747	4747B8	4710	\$ (7,059,692.00)	\$ (70,596.92)
5	17	1109	20072009	2007	04	4747	4747B8	48011	\$ 7,059,692.00	\$ 70,596.92
5	17	1109	20072009	2007	04	4747	4747S9	1012	\$ (35,443,495.00)	\$ (354,434.95)
5	17	1109	20072009	2007	04	4747	4747S9	2113	\$ (139,727,800.00)	\$ (1,397,278.00)
5	17	1109	20072009	2007	04	4747	4747S9	3107	\$ 175,171,295.00	\$ 1,751,712.95
5	17	1109	20072009	2007	04	4747	4747S9	4710	\$ 6,113,940.00	\$ 61,139.40
5	17	1109	20072009	2007	04	4747	4747S9	48011	\$ 169,057,355.00	\$ 1,690,573.55
5	17	1109	20072009	2007	04	4747	4747S9	49011	\$ (139,727,800.00)	\$ (1,397,278.00)
5	17	1109	20072009	2007	04	4747	4747S9	49021	\$ (35,443,495.00)	\$ (354,434.95)
5	17	1109	20072009	2007	04	4747	4747S9	5700	\$ (175,171,295.00)	\$ (1,751,712.95)
5	17	1109	20072009	2007	04	4747	4747S9	6122G	\$ 8,239,500.00	\$ 82,395.00
5	17	1109	20072009	2007	04	4747	4747S9	6122P	\$ 166,931,795.00	\$ 1,669,317.95
5	17	1109	20072009	2007	04	4747	474703	1012	\$ (5,053,968.00)	\$ (50,539.68)
5	17	1109	20072009	2007	04	4747	474703	3107	\$ 5,053,968.00	\$ 50,539.68
5	17	1109	20072009	2007	04	4747	474703	48011	\$ 5,053,968.00	\$ 50,539.68
5	17	1109	20072009	2007	04	4747	474703	49021	\$ (5,053,968.00)	\$ (50,539.68)
5	17	1109	20072009	2007	04	4747	474703	5700	\$ (5,053,968.00)	\$ (50,539.68)
5	17	1109	20072009	2007	04	4747	474703	6122P	\$ 5,053,968.00	\$ 50,539.68
5	17	1109	20072009	2007	04	4747	474705	1012	\$ (111,722.00)	\$ (1,117.22)
5	17	1109	20072009	2007	04	4747	474705	3107	\$ 111,722.00	\$ 1,117.22
5	17	1109	20072009	2007	04	4747	474705	48011	\$ 111,722.00	\$ 1,117.22
5	17	1109	20072009	2007	04	4747	474705	49021	\$ (111,722.00)	\$ (1,117.22)
5	17	1109	20072009	2007	04	4747	474705	5700	\$ (111,722.00)	\$ (1,117.22)
5	17	1109	20072009	2007	04	4747	474705	6122P	\$ 111,722.00	\$ 1,117.22
5	17	1109	20072009	2007	04	4747	474713	1012	\$ (4,365,685.00)	\$ (43,656.85)
5	17	1109	20072009	2007	04	4747	474713	3107	\$ 4,365,685.00	\$ 43,656.85
5	17	1109	20072009	2007	04	4747	474713	48011	\$ 4,365,685.00	\$ 43,656.85
5	17	1109	20072009	2007	04	4747	474713	49021	\$ (4,365,685.00)	\$ (43,656.85)
5	17	1109	20072009	2007	04	4747	474713	5700	\$ (4,365,685.00)	\$ (43,656.85)
5	17	1109	20072009	2007	04	4747	474713	6122P	\$ 4,365,685.00	\$ 43,656.85
5	17	1109	20072009	2007	04	4747	474717	1012	\$ (5,903,607.00)	\$ (59,036.07)
5	17	1109	20072009	2007	04	4747	474717	2113	\$ (3,991,400.00)	\$ (39,914.00)
5	17	1109	20072009	2007	04	4747	474717	3107	\$ 9,895,007.00	\$ 98,950.07
5	17	1109	20072009	2007	04	4747	474717	48011	\$ 9,895,007.00	\$ 98,950.07
5	17	1109	20072009	2007	04	4747	474717	49011	\$ (3,991,400.00)	\$ (39,914.00)
5	17	1109	20072009	2007	04	4747	474717	49021	\$ (5,903,607.00)	\$ (59,036.07)
5	17	1109	20072009	2007	04	4747	474717	5700	\$ (9,895,007.00)	\$ (98,950.07)
5	17	1109	20072009	2007	04	4747	474717	6120P	\$ 7.00	\$ 0.07

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4747	474717	6122P	\$ 9,895,000.00	\$ 98,950.00
5	17	1109	20072009	2007	04	4747	474719	1012	\$ (13,799,196.00)	\$ (137,991.96)
5	17	1109	20072009	2007	04	4747	474719	2113	\$ 1,045,700.00	\$ 10,457.00
5	17	1109	20072009	2007	04	4747	474719	3107	\$ 12,753,496.00	\$ 127,534.96
5	17	1109	20072009	2007	04	4747	474719	48011	\$ 12,753,496.00	\$ 127,534.96
5	17	1109	20072009	2007	04	4747	474719	49011	\$ 1,045,700.00	\$ 10,457.00
5	17	1109	20072009	2007	04	4747	474719	49021	\$ (13,799,196.00)	\$ (137,991.96)
5	17	1109	20072009	2007	04	4747	474719	5700	\$ (12,753,496.00)	\$ (127,534.96)
5	17	1109	20072009	2007	04	4747	474719	6120P	\$ 100.00	\$ 1.00
5	17	1109	20072009	2007	04	4747	474719	6122P	\$ 12,753,396.00	\$ 127,533.96
5	17	1109	20072009	2007	04	4747	474727	1012	\$ (72,978,663.00)	\$ (729,786.63)
5	17	1109	20072009	2007	04	4747	474727	3107	\$ 72,978,663.00	\$ 729,786.63
5	17	1109	20072009	2007	04	4747	474727	48011	\$ 72,978,663.00	\$ 729,786.63
5	17	1109	20072009	2007	04	4747	474727	49021	\$ (72,978,663.00)	\$ (729,786.63)
5	17	1109	20072009	2007	04	4747	474727	5700	\$ (72,978,663.00)	\$ (729,786.63)
5	17	1109	20072009	2007	04	4747	474727	6122P	\$ 72,978,663.00	\$ 729,786.63
5	17	1109	20072009	2007	04	4747	474733	1012	\$ (3,218,836.00)	\$ (32,188.36)
5	17	1109	20072009	2007	04	4747	474733	2113	\$ (100.00)	\$ (1.00)
5	17	1109	20072009	2007	04	4747	474733	3107	\$ 3,218,936.00	\$ 32,189.36
5	17	1109	20072009	2007	04	4747	474733	48011	\$ 3,218,936.00	\$ 32,189.36
5	17	1109	20072009	2007	04	4747	474733	49011	\$ (100.00)	\$ (1.00)
5	17	1109	20072009	2007	04	4747	474733	49021	\$ (3,218,836.00)	\$ (32,188.36)
5	17	1109	20072009	2007	04	4747	474733	5700	\$ (3,218,936.00)	\$ (32,189.36)
5	17	1109	20072009	2007	04	4747	474733	6120P	\$ 3,218,936.00	\$ 32,189.36
5	17	1109	20072009	2007	04	4747	474735	1012	\$ (1,851,369.00)	\$ (18,513.69)
5	17	1109	20072009	2007	04	4747	474735	3107	\$ 1,851,369.00	\$ 18,513.69
5	17	1109	20072009	2007	04	4747	474735	4710	\$ (11,763,287.00)	\$ (117,632.87)
5	17	1109	20072009	2007	04	4747	474735	48011	\$ 13,614,656.00	\$ 136,146.56
5	17	1109	20072009	2007	04	4747	474735	49021	\$ (1,851,369.00)	\$ (18,513.69)
5	17	1109	20072009	2007	04	4747	474735	5700	\$ (1,851,369.00)	\$ (18,513.69)
5	17	1109	20072009	2007	04	4747	474735	6122P	\$ 1,851,369.00	\$ 18,513.69
5	17	1109	20072009	2007	04	4747	474737	1012	\$ (37,969,500.00)	\$ (379,695.00)
5	17	1109	20072009	2007	04	4747	474737	2113	\$ 2,196,100.00	\$ 21,961.00
5	17	1109	20072009	2007	04	4747	474737	3107	\$ 35,773,400.00	\$ 357,734.00
5	17	1109	20072009	2007	04	4747	474737	48011	\$ 35,773,400.00	\$ 357,734.00
5	17	1109	20072009	2007	04	4747	474737	49011	\$ 2,196,100.00	\$ 21,961.00
5	17	1109	20072009	2007	04	4747	474737	49021	\$ (37,969,500.00)	\$ (379,695.00)
5	17	1109	20072009	2007	04	4747	474737	5700	\$ (35,773,400.00)	\$ (357,734.00)
5	17	1109	20072009	2007	04	4747	474737	6120P	\$ 35,773,400.00	\$ 357,734.00
5	17	1109	20072009	2007	04	4747	474743	1012	\$ (363,520.00)	\$ (3,635.20)
5	17	1109	20072009	2007	04	4747	474743	2111	\$ 363,520.00	\$ 3,635.20
5	17	1109	20072009	2007	04	4747	474743	49011	\$ 363,520.00	\$ 3,635.20
5	17	1109	20072009	2007	04	4747	474743	49021	\$ (363,520.00)	\$ (3,635.20)
5	17	1109	20072009	2007	04	4747	474747	1012	\$ (920,020.00)	\$ (9,200.20)
5	17	1109	20072009	2007	04	4747	474747	3107	\$ 920,020.00	\$ 9,200.20
5	17	1109	20072009	2007	04	4747	474747	48011	\$ 920,020.00	\$ 9,200.20
5	17	1109	20072009	2007	04	4747	474747	49021	\$ (920,020.00)	\$ (9,200.20)
5	17	1109	20072009	2007	04	4747	474747	5700	\$ (920,020.00)	\$ (9,200.20)
5	17	1109	20072009	2007	04	4747	474747	6122P	\$ 920,020.00	\$ 9,200.20
5	17	1109	20072009	2007	04	4747	474749	1012	\$ (3,685,400.00)	\$ (36,854.00)
5	17	1109	20072009	2007	04	4747	474749	3107	\$ 3,685,400.00	\$ 36,854.00
5	17	1109	20072009	2007	04	4747	474749	48011	\$ 3,685,400.00	\$ 36,854.00
5	17	1109	20072009	2007	04	4747	474749	49021	\$ (3,685,400.00)	\$ (36,854.00)
5	17	1109	20072009	2007	04	4747	474749	5700	\$ (3,685,400.00)	\$ (36,854.00)
5	17	1109	20072009	2007	04	4747	474749	6122P	\$ 3,685,400.00	\$ 36,854.00
5	17	1109	20072009	2007	04	4747	474751	1012	\$ (314,000.00)	\$ (3,140.00)
5	17	1109	20072009	2007	04	4747	474751	3107	\$ 314,000.00	\$ 3,140.00
5	17	1109	20072009	2007	04	4747	474751	48011	\$ 314,000.00	\$ 3,140.00
5	17	1109	20072009	2007	04	4747	474751	49021	\$ (314,000.00)	\$ (3,140.00)
5	17	1109	20072009	2007	04	4747	474751	5700	\$ (314,000.00)	\$ (3,140.00)
5	17	1109	20072009	2007	04	4747	474751	6122G	\$ 314,000.00	\$ 3,140.00
5	17	1109	20072009	2007	04	4747	474753	4611	\$ 100,000,000.00	\$ 1,000,000.00
5	17	1109	20072009	2007	04	4747	474753	4710	\$ 229,786,800.00	\$ 2,297,868.00
5	17	1109	20072009	2007	04	4747	474753	48011	\$ (329,786,800.00)	\$ (3,297,868.00)
5	17	1109	20072009	2007	04	4930	4930BC	1012	\$ (3,182,394.00)	\$ (31,823.94)
5	17	1109	20072009	2007	04	4930	4930BC	14103	\$ 3,182,394.00	\$ 31,823.94
5	17	1109	20072009	2007	04	4930	4930BC	2113	\$ (3,182,394.00)	\$ (31,823.94)
5	17	1109	20072009	2007	04	4930	4930BC	3107	\$ 3,182,394.00	\$ 31,823.94
5	17	1109	20072009	2007	04	4930	4930BC	4611	\$ (870,746.00)	\$ (8,707.46)
5	17	1109	20072009	2007	04	4930	4930BC	4710	\$ 870,746.00	\$ 8,707.46
5	17	1109	20072009	2007	04	4930	4930BC	48011	\$ 6,364,788.00	\$ 63,647.88
5	17	1109	20072009	2007	04	4930	4930BC	48021	\$ (3,182,394.00)	\$ (31,823.94)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	04	4930	4930BC	49011	\$ (3,182,394.00)	\$ (31,823.94)
5	17	1109	20072009	2007	04	4930	4930BC	5700	\$ (3,182,394.00)	\$ (31,823.94)
5	17	1109	20072009	2007	04	4930	4930BC	6122P	\$ 3,182,394.00	\$ 31,823.94
5	17	1109	20072009	2007	04	4930	4930BJ	4710	\$ 60,000,000.00	\$ 600,000.00
5	17	1109	20072009	2007	04	4930	4930BJ	48011	\$ (60,000,000.00)	\$ (600,000.00)
5	17	1109	20072009	2007	04	4930	4930BK	4611	\$ 4,123,532.00	\$ 41,235.32
5	17	1109	20072009	2007	04	4930	4930BK	4710	\$ 38,800,000.00	\$ 388,000.00
5	17	1109	20072009	2007	04	4930	4930BK	48011	\$ (42,923,532.00)	\$ (429,235.32)
5	17	1109	20072009	2007	04	4930	4930BP	4586	\$ 42,951,300.00	\$ 429,513.00
5	17	1109	20072009	2007	04	4930	4930BP	4611	\$ (42,951,300.00)	\$ (429,513.00)
5	17	1109	20072009	2007	04	4930	4930BT	1012	\$ (1,208,428.00)	\$ (12,084.28)
5	17	1109	20072009	2007	04	4930	4930BT	3107	\$ 1,208,428.00	\$ 12,084.28
5	17	1109	20072009	2007	04	4930	4930BT	4611	\$ 254,881.00	\$ 2,548.81
5	17	1109	20072009	2007	04	4930	4930BT	48011	\$ 953,547.00	\$ 9,535.47
5	17	1109	20072009	2007	04	4930	4930BT	49021	\$ (1,208,428.00)	\$ (12,084.28)
5	17	1109	20072009	2007	04	4930	4930BT	5700	\$ (1,208,428.00)	\$ (12,084.28)
5	17	1109	20072009	2007	04	4930	4930BT	6122G	\$ 1,208,428.00	\$ 12,084.28
5	17	1109	20072009	2007	04	4930	4930BU	1012	\$ (892,189.00)	\$ (8,921.89)
5	17	1109	20072009	2007	04	4930	4930BU	2113	\$ (587,700.00)	\$ (5,877.00)
5	17	1109	20072009	2007	04	4930	4930BU	3107	\$ 1,479,889.00	\$ 14,798.89
5	17	1109	20072009	2007	04	4930	4930BU	4586	\$ (42,951,300.00)	\$ (429,513.00)
5	17	1109	20072009	2007	04	4930	4930BU	4611	\$ 43,351,300.00	\$ 433,513.00
5	17	1109	20072009	2007	04	4930	4930BU	48011	\$ 1,079,889.00	\$ 10,798.89
5	17	1109	20072009	2007	04	4930	4930BU	49011	\$ (587,700.00)	\$ (5,877.00)
5	17	1109	20072009	2007	04	4930	4930BU	49021	\$ (892,189.00)	\$ (8,921.89)
5	17	1109	20072009	2007	04	4930	4930BU	5700	\$ (1,479,889.00)	\$ (14,798.89)
5	17	1109	20072009	2007	04	4930	4930BU	6120G	\$ 892,189.00	\$ 8,921.89
5	17	1109	20072009	2007	04	4930	4930BU	6120P	\$ 587,700.00	\$ 5,877.00
5	17	1109	20072009	2007	04	4930	4930B5	1012	\$ (23,923,992.00)	\$ (239,239.92)
5	17	1109	20072009	2007	04	4930	4930B5	3107	\$ 23,923,992.00	\$ 239,239.92
5	17	1109	20072009	2007	04	4930	4930B5	48011	\$ 23,923,992.00	\$ 239,239.92
5	17	1109	20072009	2007	04	4930	4930B5	49021	\$ (23,923,992.00)	\$ (239,239.92)
5	17	1109	20072009	2007	04	4930	4930B5	5700	\$ (23,923,992.00)	\$ (239,239.92)
5	17	1109	20072009	2007	04	4930	4930B5	6122G	\$ 23,923,992.00	\$ 239,239.92
5	17	1109	20072009	2007	04	4930	4930S9	1012	\$ (16,524,000.00)	\$ (165,240.00)
5	17	1109	20072009	2007	04	4930	4930S9	3107	\$ 16,524,000.00	\$ 165,240.00
5	17	1109	20072009	2007	04	4930	4930S9	4611	\$ 140,306,700.00	\$ 1,403,067.00
5	17	1109	20072009	2007	04	4930	4930S9	4710	\$ (140,306,700.00)	\$ (1,403,067.00)
5	17	1109	20072009	2007	04	4930	4930S9	48011	\$ 16,524,000.00	\$ 165,240.00
5	17	1109	20072009	2007	04	4930	4930S9	49021	\$ (16,524,000.00)	\$ (165,240.00)
5	17	1109	20072009	2007	04	4930	4930S9	5700	\$ (16,524,000.00)	\$ (165,240.00)
5	17	1109	20072009	2007	04	4930	4930S9	6122P	\$ 16,524,000.00	\$ 165,240.00
5	17	1109	20072009	2007	04	4930	493007	1012	\$ (209,229.00)	\$ (2,092.29)
5	17	1109	20072009	2007	04	4930	493007	2113	\$ 1,091,113.00	\$ 10,911.13
5	17	1109	20072009	2007	04	4930	493007	3107	\$ (881,884.00)	\$ (8,818.84)
5	17	1109	20072009	2007	04	4930	493007	4611	\$ (881,884.00)	\$ (8,818.84)
5	17	1109	20072009	2007	04	4930	493007	49011	\$ 1,091,113.00	\$ 10,911.13
5	17	1109	20072009	2007	04	4930	493007	49021	\$ (209,229.00)	\$ (2,092.29)
5	17	1109	20072009	2007	04	4930	493007	5700	\$ 881,884.00	\$ 8,818.84
5	17	1109	20072009	2007	04	4930	493007	6116	\$ (881,884.00)	\$ (8,818.84)
5	17	1109	20072009	2007	04	4930	493021	4710	\$ 8,556,400.00	\$ 85,564.00
5	17	1109	20072009	2007	04	4930	493021	48011	\$ (8,556,400.00)	\$ (85,564.00)
5	17	1109	20072009	2007	04	4930	493033	1012	\$ (2,967,235.00)	\$ (29,672.35)
5	17	1109	20072009	2007	04	4930	493033	3107	\$ 2,967,235.00	\$ 29,672.35
5	17	1109	20072009	2007	04	4930	493033	4611	\$ (51,750.00)	\$ (517.50)
5	17	1109	20072009	2007	04	4930	493033	4710	\$ 51,750.00	\$ 517.50
5	17	1109	20072009	2007	04	4930	493033	48011	\$ 2,967,235.00	\$ 29,672.35
5	17	1109	20072009	2007	04	4930	493033	49021	\$ (2,967,235.00)	\$ (29,672.35)
5	17	1109	20072009	2007	04	4930	493033	5700	\$ (2,967,235.00)	\$ (29,672.35)
5	17	1109	20072009	2007	04	4930	493033	6122P	\$ 2,967,235.00	\$ 29,672.35
5	17	1109	20072009	2007	05	5006	500603	1012	\$ (107,185,918.00)	\$ (1,071,859.18)
5	17	1109	20072009	2007	05	5006	500603	2113	\$ 19,462,282.00	\$ 194,622.82
5	17	1109	20072009	2007	05	5006	500603	3107	\$ 87,723,636.00	\$ 877,236.36
5	17	1109	20072009	2007	05	5006	500603	4586	\$ 87,209,600.00	\$ 872,096.00
5	17	1109	20072009	2007	05	5006	500603	4611	\$ (84,577,129.00)	\$ (845,771.29)
5	17	1109	20072009	2007	05	5006	500603	4710	\$ (1,784,640.00)	\$ (17,846.40)
5	17	1109	20072009	2007	05	5006	500603	48011	\$ 86,875,805.00	\$ 868,758.05
5	17	1109	20072009	2007	05	5006	500603	49011	\$ 19,462,282.00	\$ 194,622.82
5	17	1109	20072009	2007	05	5006	500603	49021	\$ (107,185,918.00)	\$ (1,071,859.18)
5	17	1109	20072009	2007	05	5006	500603	5700	\$ (87,723,636.00)	\$ (877,236.36)
5	17	1109	20072009	2007	05	5006	500603	6122G	\$ 49,996,615.00	\$ 499,966.15
5	17	1109	20072009	2007	05	5006	500603	6122P	\$ 37,727,021.00	\$ 377,270.21

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	05	5045	5045B1	1012	\$ (1,693,484,412.00)	\$ (16,934,844.12)
5	17	1109	20072009	2007	05	5045	5045B1	3107	\$ 1,693,484,412.00	\$ 16,934,844.12
5	17	1109	20072009	2007	05	5045	5045B1	4611	\$ (119,170,341.00)	\$ (1,191,703.41)
5	17	1109	20072009	2007	05	5045	5045B1	4710	\$ 131,844,141.00	\$ 1,318,441.41
5	17	1109	20072009	2007	05	5045	5045B1	48011	\$ 1,680,810,612.00	\$ 16,808,106.12
5	17	1109	20072009	2007	05	5045	5045B1	49021	\$ (1,693,484,412.00)	\$ (16,934,844.12)
5	17	1109	20072009	2007	05	5045	5045B1	5700	\$ (1,693,484,412.00)	\$ (16,934,844.12)
5	17	1109	20072009	2007	05	5045	5045B1	6122P	\$ 1,693,484,412.00	\$ 16,934,844.12
5	17	1109	20072009	2007	05	5045	5045S9	4611	\$ (9,525,000.00)	\$ (95,250.00)
5	17	1109	20072009	2007	05	5045	5045S9	4710	\$ 9,525,000.00	\$ 95,250.00
5	17	1109	20072009	2007	05	5045	504503	1012	\$ (1,126,876,200.00)	\$ (11,268,762.00)
5	17	1109	20072009	2007	05	5045	504503	3107	\$ 1,126,876,200.00	\$ 11,268,762.00
5	17	1109	20072009	2007	05	5045	504503	4611	\$ (8,702,040.00)	\$ (87,020.40)
5	17	1109	20072009	2007	05	5045	504503	4710	\$ 9,922,440.00	\$ 99,224.40
5	17	1109	20072009	2007	05	5045	504503	48011	\$ 1,125,655,800.00	\$ 11,256,558.00
5	17	1109	20072009	2007	05	5045	504503	49021	\$ (1,126,876,200.00)	\$ (11,268,762.00)
5	17	1109	20072009	2007	05	5045	504503	5700	\$ (1,126,876,200.00)	\$ (11,268,762.00)
5	17	1109	20072009	2007	05	5045	504503	6122P	\$ 1,126,876,200.00	\$ 11,268,762.00
5	17	1109	20072009	2007	05	5050	5050B1	1012	\$ (21,325,800.00)	\$ (213,258.00)
5	17	1109	20072009	2007	05	5050	5050B1	2113	\$ 650,000.00	\$ 6,500.00
5	17	1109	20072009	2007	05	5050	5050B1	3107	\$ 20,675,800.00	\$ 206,758.00
5	17	1109	20072009	2007	05	5050	5050B1	4586	\$ 197,160,600.00	\$ 1,971,606.00
5	17	1109	20072009	2007	05	5050	5050B1	4611	\$ (200,155,775.00)	\$ (2,001,557.75)
5	17	1109	20072009	2007	05	5050	5050B1	4710	\$ 2,995,175.00	\$ 29,951.75
5	17	1109	20072009	2007	05	5050	5050B1	48011	\$ 20,675,800.00	\$ 206,758.00
5	17	1109	20072009	2007	05	5050	5050B1	49011	\$ 650,000.00	\$ 6,500.00
5	17	1109	20072009	2007	05	5050	5050B1	49021	\$ (21,325,800.00)	\$ (213,258.00)
5	17	1109	20072009	2007	05	5050	5050B1	5700	\$ (20,675,800.00)	\$ (206,758.00)
5	17	1109	20072009	2007	05	5050	5050B1	6122P	\$ 20,675,800.00	\$ 206,758.00
5	17	1109	20072009	2007	05	5050	5050B2	1012	\$ (103,198,230.00)	\$ (1,031,982.30)
5	17	1109	20072009	2007	05	5050	5050B2	3107	\$ 103,198,230.00	\$ 1,031,982.30
5	17	1109	20072009	2007	05	5050	5050B2	48011	\$ 103,198,230.00	\$ 1,031,982.30
5	17	1109	20072009	2007	05	5050	5050B2	49021	\$ (103,198,230.00)	\$ (1,031,982.30)
5	17	1109	20072009	2007	05	5050	5050B2	5700	\$ (103,198,230.00)	\$ (1,031,982.30)
5	17	1109	20072009	2007	05	5050	5050B2	6121G	\$ 103,198,230.00	\$ 1,031,982.30
5	17	1109	20072009	2007	05	5050	5050S9	1012	\$ (32,883,069.00)	\$ (328,830.69)
5	17	1109	20072009	2007	05	5050	5050S9	3107	\$ 32,883,069.00	\$ 328,830.69
5	17	1109	20072009	2007	05	5050	5050S9	48011	\$ 32,883,069.00	\$ 328,830.69
5	17	1109	20072009	2007	05	5050	5050S9	49021	\$ (32,883,069.00)	\$ (328,830.69)
5	17	1109	20072009	2007	05	5050	5050S9	5700	\$ (32,883,069.00)	\$ (328,830.69)
5	17	1109	20072009	2007	05	5050	5050S9	6120G	\$ 4,470,769.00	\$ 44,707.69
5	17	1109	20072009	2007	05	5050	5050S9	6122P	\$ 28,412,300.00	\$ 284,123.00
5	17	1109	20072009	2007	05	5088	5088B3	1012	\$ (168,723,660.00)	\$ (1,687,236.60)
5	17	1109	20072009	2007	05	5088	5088B3	14103	\$ 168,723,660.00	\$ 1,687,236.60
5	17	1109	20072009	2007	05	5088	5088B3	2113	\$ (168,723,660.00)	\$ (1,687,236.60)
5	17	1109	20072009	2007	05	5088	5088B3	3107	\$ 168,723,660.00	\$ 1,687,236.60
5	17	1109	20072009	2007	05	5088	5088B3	48011	\$ 337,447,320.00	\$ 3,374,473.20
5	17	1109	20072009	2007	05	5088	5088B3	48021	\$ (168,723,660.00)	\$ (1,687,236.60)
5	17	1109	20072009	2007	05	5088	5088B3	49011	\$ (168,723,660.00)	\$ (1,687,236.60)
5	17	1109	20072009	2007	05	5088	5088B3	5700	\$ (168,723,660.00)	\$ (1,687,236.60)
5	17	1109	20072009	2007	05	5088	5088B3	6122P	\$ 168,723,660.00	\$ 1,687,236.60
5	17	1109	20072009	2007	05	5093	509305	1012	\$ (159,516,110.00)	\$ (1,595,161.10)
5	17	1109	20072009	2007	05	5093	509305	14103	\$ 127,029,375.00	\$ 1,270,293.75
5	17	1109	20072009	2007	05	5093	509305	1411	\$ 154,755.00	\$ 1,547.55
5	17	1109	20072009	2007	05	5093	509305	2113	\$ (113,148,402.00)	\$ (1,131,484.02)
5	17	1109	20072009	2007	05	5093	509305	3107	\$ 145,480,382.00	\$ 1,454,803.82
5	17	1109	20072009	2007	05	5093	509305	4611	\$ 6,021,840.00	\$ 60,218.40
5	17	1109	20072009	2007	05	5093	509305	4710	\$ (6,000,000.00)	\$ (60,000.00)
5	17	1109	20072009	2007	05	5093	509305	48011	\$ 272,642,672.00	\$ 2,726,426.72
5	17	1109	20072009	2007	05	5093	509305	48021	\$ (127,184,130.00)	\$ (1,271,841.30)
5	17	1109	20072009	2007	05	5093	509305	49011	\$ (113,148,402.00)	\$ (1,131,484.02)
5	17	1109	20072009	2007	05	5093	509305	49021	\$ (32,331,980.00)	\$ (323,319.80)
5	17	1109	20072009	2007	05	5093	509305	5700	\$ (145,480,382.00)	\$ (1,454,803.82)
5	17	1109	20072009	2007	05	5093	509305	6116	\$ 21,840.00	\$ 218.40
5	17	1109	20072009	2007	05	5093	509305	6122G	\$ 9,009,163.00	\$ 90,091.63
5	17	1109	20072009	2007	05	5093	509305	6122P	\$ 136,449,379.00	\$ 1,364,493.79
5	17	1109	20072009	2007	05	5097	5097B3	1012	\$ (493,656,571.00)	\$ (4,936,565.71)
5	17	1109	20072009	2007	05	5097	5097B3	14103	\$ 492,051,861.00	\$ 4,920,518.61
5	17	1109	20072009	2007	05	5097	5097B3	2113	\$ (492,051,861.00)	\$ (4,920,518.61)
5	17	1109	20072009	2007	05	5097	5097B3	3107	\$ 493,656,571.00	\$ 4,936,565.71
5	17	1109	20072009	2007	05	5097	5097B3	4586	\$ (262,738,200.00)	\$ (2,627,382.00)
5	17	1109	20072009	2007	05	5097	5097B3	4611	\$ 262,738,200.00	\$ 2,627,382.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	05	5097	5097B3	48011	\$ 985,708,432.00	\$ 9,857,084.32
5	17	1109	20072009	2007	05	5097	5097B3	48021	\$ (492,051,861.00)	\$ (4,920,518.61)
5	17	1109	20072009	2007	05	5097	5097B3	49011	\$ (492,051,861.00)	\$ (4,920,518.61)
5	17	1109	20072009	2007	05	5097	5097B3	49021	\$ (1,604,710.00)	\$ (16,047.10)
5	17	1109	20072009	2007	05	5097	5097B3	5700	\$ (493,656,571.00)	\$ (4,936,565.71)
5	17	1109	20072009	2007	05	5097	5097B3	6122P	\$ 493,656,571.00	\$ 4,936,565.71
5	17	1109	20072009	2007	05	5097	5097B4	2113	\$ (16,486,470.00)	\$ (164,864.70)
5	17	1109	20072009	2007	05	5097	5097B4	3107	\$ 16,486,470.00	\$ 164,864.70
5	17	1109	20072009	2007	05	5097	5097B4	4611	\$ (397,236.00)	\$ (3,972.36)
5	17	1109	20072009	2007	05	5097	5097B4	4710	\$ 397,236.00	\$ 3,972.36
5	17	1109	20072009	2007	05	5097	5097B4	48011	\$ 16,486,470.00	\$ 164,864.70
5	17	1109	20072009	2007	05	5097	5097B4	49011	\$ (16,486,470.00)	\$ (164,864.70)
5	17	1109	20072009	2007	05	5097	5097B4	5700	\$ (16,486,470.00)	\$ (164,864.70)
5	17	1109	20072009	2007	05	5097	5097B4	6122P	\$ 16,486,470.00	\$ 164,864.70
5	17	1109	20072009	2007	05	5097	509703	4611	\$ (9,187,800.00)	\$ (91,878.00)
5	17	1109	20072009	2007	05	5097	509703	4710	\$ 9,187,800.00	\$ 91,878.00
5	17	1109	20072009	2007	05	5097	509705	1012	\$ (1,563,684.00)	\$ (15,636.84)
5	17	1109	20072009	2007	05	5097	509705	2113	\$ 934.00	\$ 9.34
5	17	1109	20072009	2007	05	5097	509705	3107	\$ 1,562,750.00	\$ 15,627.50
5	17	1109	20072009	2007	05	5097	509705	48011	\$ 1,562,750.00	\$ 15,627.50
5	17	1109	20072009	2007	05	5097	509705	49011	\$ 934.00	\$ 9.34
5	17	1109	20072009	2007	05	5097	509705	49021	\$ (1,563,684.00)	\$ (15,636.84)
5	17	1109	20072009	2007	05	5097	509705	5700	\$ (1,562,750.00)	\$ (15,627.50)
5	17	1109	20072009	2007	05	5097	509705	6120P	\$ 1,562,750.00	\$ 15,627.50
5	17	1109	20072009	2007	05	5097	509709	4611	\$ 150,000,000.00	\$ 1,500,000.00
5	17	1109	20072009	2007	05	5097	509709	4710	\$ (139,500,000.00)	\$ (1,395,000.00)
5	17	1109	20072009	2007	05	5097	509709	48011	\$ (10,500,000.00)	\$ (105,000.00)
5	17	1109	20072009	2007	05	5230	523005	1012	\$ (3,352,517.00)	\$ (33,525.17)
5	17	1109	20072009	2007	05	5230	523005	2113	\$ (32,600.00)	\$ (326.00)
5	17	1109	20072009	2007	05	5230	523005	3107	\$ 3,385,117.00	\$ 33,851.17
5	17	1109	20072009	2007	05	5230	523005	4611	\$ 18,198,341.00	\$ 181,983.41
5	17	1109	20072009	2007	05	5230	523005	4710	\$ 1,560,000.00	\$ 15,600.00
5	17	1109	20072009	2007	05	5230	523005	48011	\$ (16,373,224.00)	\$ (163,732.24)
5	17	1109	20072009	2007	05	5230	523005	49011	\$ (32,600.00)	\$ (326.00)
5	17	1109	20072009	2007	05	5230	523005	49021	\$ (3,352,517.00)	\$ (33,525.17)
5	17	1109	20072009	2007	05	5230	523005	5700	\$ (3,385,117.00)	\$ (33,851.17)
5	17	1109	20072009	2007	05	5230	523005	6116	\$ 58,341.00	\$ 583.41
5	17	1109	20072009	2007	05	5230	523005	6120P	\$ 1,274,076.00	\$ 12,740.76
5	17	1109	20072009	2007	05	5230	523005	6122P	\$ 2,052,700.00	\$ 20,527.00
5	17	1109	20072009	2007	06	6054	6054B2	1012	\$ (43,842,500.00)	\$ (438,425.00)
5	17	1109	20072009	2007	06	6054	6054B2	3107	\$ 43,842,500.00	\$ 438,425.00
5	17	1109	20072009	2007	06	6054	6054B2	4710	\$ (132,537.00)	\$ (1,325.37)
5	17	1109	20072009	2007	06	6054	6054B2	48011	\$ 43,975,037.00	\$ 439,750.37
5	17	1109	20072009	2007	06	6054	6054B2	49021	\$ (43,842,500.00)	\$ (438,425.00)
5	17	1109	20072009	2007	06	6054	6054B2	5700	\$ (43,842,500.00)	\$ (438,425.00)
5	17	1109	20072009	2007	06	6054	6054B2	6122P	\$ 43,842,500.00	\$ 438,425.00
5	17	1109	20072009	2007	06	6054	6054B3	4586	\$ 6,181,700.00	\$ 61,817.00
5	17	1109	20072009	2007	06	6054	6054B3	4611	\$ (6,181,700.00)	\$ (61,817.00)
5	17	1109	20072009	2007	06	6054	6054B3	4710	\$ 12,200,400.00	\$ 122,004.00
5	17	1109	20072009	2007	06	6054	6054B3	48011	\$ (12,200,400.00)	\$ (122,004.00)
5	17	1109	20072009	2007	06	6054	605403	1012	\$ (1,250,000.00)	\$ (12,500.00)
5	17	1109	20072009	2007	06	6054	605403	3107	\$ 1,250,000.00	\$ 12,500.00
5	17	1109	20072009	2007	06	6054	605403	48011	\$ 1,250,000.00	\$ 12,500.00
5	17	1109	20072009	2007	06	6054	605403	49021	\$ (1,250,000.00)	\$ (12,500.00)
5	17	1109	20072009	2007	06	6054	605403	5700	\$ (1,250,000.00)	\$ (12,500.00)
5	17	1109	20072009	2007	06	6054	605403	6122P	\$ 1,250,000.00	\$ 12,500.00
5	17	1109	20072009	2007	06	6274	6274B2	1012	\$ (42,262,762.00)	\$ (422,627.62)
5	17	1109	20072009	2007	06	6274	6274B2	14103	\$ 8,070,800.00	\$ 80,708.00
5	17	1109	20072009	2007	06	6274	6274B2	2113	\$ (6,646,555.00)	\$ (66,465.55)
5	17	1109	20072009	2007	06	6274	6274B2	3107	\$ 40,838,517.00	\$ 408,385.17
5	17	1109	20072009	2007	06	6274	6274B2	4611	\$ 2,703,532.00	\$ 27,035.32
5	17	1109	20072009	2007	06	6274	6274B2	4710	\$ 72,143,483.00	\$ 721,434.83
5	17	1109	20072009	2007	06	6274	6274B2	48011	\$ (25,937,698.00)	\$ (259,376.98)
5	17	1109	20072009	2007	06	6274	6274B2	48021	\$ (8,070,800.00)	\$ (80,708.00)
5	17	1109	20072009	2007	06	6274	6274B2	49011	\$ (6,646,555.00)	\$ (66,465.55)
5	17	1109	20072009	2007	06	6274	6274B2	49021	\$ (34,191,962.00)	\$ (341,919.62)
5	17	1109	20072009	2007	06	6274	6274B2	5700	\$ (40,838,517.00)	\$ (408,385.17)
5	17	1109	20072009	2007	06	6274	6274B2	6122P	\$ 40,838,517.00	\$ 408,385.17
5	17	1109	20072009	2007	06	6274	627403	1012	\$ (90,138,710.00)	\$ (901,387.10)
5	17	1109	20072009	2007	06	6274	627403	14103	\$ 76,702,610.00	\$ 767,026.10
5	17	1109	20072009	2007	06	6274	627403	2113	\$ (76,498,250.00)	\$ (764,982.50)
5	17	1109	20072009	2007	06	6274	627403	3107	\$ 89,934,350.00	\$ 899,343.50

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	06	6274	627403	48011	\$ 166,636,960.00	\$ 1,666,369.60
5	17	1109	20072009	2007	06	6274	627403	48021	\$ (76,702,610.00)	\$ (767,026.10)
5	17	1109	20072009	2007	06	6274	627403	49011	\$ (76,498,250.00)	\$ (764,982.50)
5	17	1109	20072009	2007	06	6274	627403	49021	\$ (13,436,100.00)	\$ (134,361.00)
5	17	1109	20072009	2007	06	6274	627403	5700	\$ (89,934,350.00)	\$ (899,343.50)
5	17	1109	20072009	2007	06	6274	627403	6122P	\$ 89,934,350.00	\$ 899,343.50
5	17	1109	20072009	2007	06	6274	627405	1012	\$ (2,161,594.00)	\$ (21,615.94)
5	17	1109	20072009	2007	06	6274	627405	14103	\$ 2,161,594.00	\$ 21,615.94
5	17	1109	20072009	2007	06	6274	627405	2113	\$ (2,161,594.00)	\$ (21,615.94)
5	17	1109	20072009	2007	06	6274	627405	3107	\$ 2,161,594.00	\$ 21,615.94
5	17	1109	20072009	2007	06	6274	627405	48011	\$ 4,323,188.00	\$ 43,231.88
5	17	1109	20072009	2007	06	6274	627405	48021	\$ (2,161,594.00)	\$ (21,615.94)
5	17	1109	20072009	2007	06	6274	627405	49011	\$ (2,161,594.00)	\$ (21,615.94)
5	17	1109	20072009	2007	06	6274	627405	5700	\$ (2,161,594.00)	\$ (21,615.94)
5	17	1109	20072009	2007	06	6274	627405	6122P	\$ 2,161,594.00	\$ 21,615.94
5	17	1109	20072009	2007	06	6277	6277B1	1012	\$ (501,224,835.00)	\$ (5,012,248.35)
5	17	1109	20072009	2007	06	6277	6277B1	2113	\$ 169,775,626.00	\$ 1,697,756.26
5	17	1109	20072009	2007	06	6277	6277B1	3107	\$ 331,449,209.00	\$ 3,314,492.09
5	17	1109	20072009	2007	06	6277	6277B1	4611	\$ (110.00)	\$ (1.10)
5	17	1109	20072009	2007	06	6277	6277B1	4710	\$ 17,233,170.00	\$ 172,331.70
5	17	1109	20072009	2007	06	6277	6277B1	48011	\$ 314,216,149.00	\$ 3,142,161.49
5	17	1109	20072009	2007	06	6277	6277B1	49011	\$ 169,775,626.00	\$ 1,697,756.26
5	17	1109	20072009	2007	06	6277	6277B1	49021	\$ (501,224,835.00)	\$ (5,012,248.35)
5	17	1109	20072009	2007	06	6277	6277B1	5700	\$ (331,449,209.00)	\$ (3,314,492.09)
5	17	1109	20072009	2007	06	6277	6277B1	6122G	\$ 1,336,200.00	\$ 13,362.00
5	17	1109	20072009	2007	06	6277	6277B1	6122P	\$ 330,113,009.00	\$ 3,301,130.09
5	17	1109	20072009	2007	06	6277	627703	1012	\$ (3,378,000.00)	\$ (33,780.00)
5	17	1109	20072009	2007	06	6277	627703	3107	\$ 3,378,000.00	\$ 33,780.00
5	17	1109	20072009	2007	06	6277	627703	4611	\$ (15,000,000.00)	\$ (150,000.00)
5	17	1109	20072009	2007	06	6277	627703	4710	\$ 15,000,000.00	\$ 150,000.00
5	17	1109	20072009	2007	06	6277	627703	48011	\$ 3,378,000.00	\$ 33,780.00
5	17	1109	20072009	2007	06	6277	627703	49021	\$ (3,378,000.00)	\$ (33,780.00)
5	17	1109	20072009	2007	06	6277	627703	5700	\$ (3,378,000.00)	\$ (33,780.00)
5	17	1109	20072009	2007	06	6277	627703	6122G	\$ 136,400.00	\$ 1,364.00
5	17	1109	20072009	2007	06	6277	627703	6122P	\$ 3,241,600.00	\$ 32,416.00
5	17	1109	20072009	2007	06	6366	6366B1	1012	\$ (63,893,718.00)	\$ (638,937.18)
5	17	1109	20072009	2007	06	6366	6366B1	14103	\$ 9,125,588.00	\$ 91,255.88
5	17	1109	20072009	2007	06	6366	6366B1	2113	\$ 4,378,312.00	\$ 43,783.12
5	17	1109	20072009	2007	06	6366	6366B1	3107	\$ 50,389,818.00	\$ 503,898.18
5	17	1109	20072009	2007	06	6366	6366B1	4611	\$ (774,400.00)	\$ (7,744.00)
5	17	1109	20072009	2007	06	6366	6366B1	4710	\$ 6,995,359.00	\$ 69,953.59
5	17	1109	20072009	2007	06	6366	6366B1	48011	\$ 53,294,447.00	\$ 532,944.47
5	17	1109	20072009	2007	06	6366	6366B1	48021	\$ (9,125,588.00)	\$ (91,255.88)
5	17	1109	20072009	2007	06	6366	6366B1	49011	\$ 4,378,312.00	\$ 43,783.12
5	17	1109	20072009	2007	06	6366	6366B1	49021	\$ (54,768,130.00)	\$ (547,681.30)
5	17	1109	20072009	2007	06	6366	6366B1	5700	\$ (50,389,818.00)	\$ (503,898.18)
5	17	1109	20072009	2007	06	6366	6366B1	6122P	\$ 50,389,818.00	\$ 503,898.18
5	17	1109	20072009	2007	06	6366	6366S9	1012	\$ (2,856,500.00)	\$ (28,565.00)
5	17	1109	20072009	2007	06	6366	6366S9	3107	\$ 2,856,500.00	\$ 28,565.00
5	17	1109	20072009	2007	06	6366	6366S9	4710	\$ 21,419,300.00	\$ 214,193.00
5	17	1109	20072009	2007	06	6366	6366S9	48011	\$ (18,562,800.00)	\$ (185,628.00)
5	17	1109	20072009	2007	06	6366	6366S9	49021	\$ (2,856,500.00)	\$ (28,565.00)
5	17	1109	20072009	2007	06	6366	6366S9	5700	\$ (2,856,500.00)	\$ (28,565.00)
5	17	1109	20072009	2007	06	6366	6366S9	6122P	\$ 2,856,500.00	\$ 28,565.00
5	17	1109	20072009	2007	06	6366	636603	1012	\$ (29,986,760.00)	\$ (299,867.60)
5	17	1109	20072009	2007	06	6366	636603	14103	\$ 9,822,960.00	\$ 98,229.60
5	17	1109	20072009	2007	06	6366	636603	2113	\$ (9,822,960.00)	\$ (98,229.60)
5	17	1109	20072009	2007	06	6366	636603	3107	\$ 29,986,760.00	\$ 299,867.60
5	17	1109	20072009	2007	06	6366	636603	4611	\$ (118,230.00)	\$ (1,182.30)
5	17	1109	20072009	2007	06	6366	636603	4710	\$ 118,482.00	\$ 1,184.82
5	17	1109	20072009	2007	06	6366	636603	48011	\$ 39,809,468.00	\$ 398,094.68
5	17	1109	20072009	2007	06	6366	636603	48021	\$ (9,822,960.00)	\$ (98,229.60)
5	17	1109	20072009	2007	06	6366	636603	49011	\$ (9,822,960.00)	\$ (98,229.60)
5	17	1109	20072009	2007	06	6366	636603	49021	\$ (20,163,800.00)	\$ (201,638.00)
5	17	1109	20072009	2007	06	6366	636603	5700	\$ (29,986,760.00)	\$ (299,867.60)
5	17	1109	20072009	2007	06	6366	636603	6120P	\$ 5,197,800.00	\$ 51,978.00
5	17	1109	20072009	2007	06	6366	636603	6122P	\$ 24,788,960.00	\$ 247,889.60
5	17	1109	20072009	2007	06	6366	636605	1012	\$ (23,370,950.00)	\$ (233,709.50)
5	17	1109	20072009	2007	06	6366	636605	2113	\$ 13,637,250.00	\$ 136,372.50
5	17	1109	20072009	2007	06	6366	636605	3107	\$ 9,733,700.00	\$ 97,337.00
5	17	1109	20072009	2007	06	6366	636605	4611	\$ 1,262,100.00	\$ 12,621.00
5	17	1109	20072009	2007	06	6366	636605	4710	\$ 10,654,537.00	\$ 106,545.37

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	06	6366	636605	48011	\$ (2,182,937.00)	\$ (21,829.37)
5	17	1109	20072009	2007	06	6366	636605	49011	\$ 13,637,250.00	\$ 136,372.50
5	17	1109	20072009	2007	06	6366	636605	49021	\$ (23,370,950.00)	\$ (233,709.50)
5	17	1109	20072009	2007	06	6366	636605	5700	\$ (9,733,700.00)	\$ (97,337.00)
5	17	1109	20072009	2007	06	6366	636605	6120P	\$ 9,733,700.00	\$ 97,337.00
5	17	1109	20072009	2007	06	6366	636617	1012	\$ (23,159,040.00)	\$ (231,590.40)
5	17	1109	20072009	2007	06	6366	636617	2113	\$ 23,159,040.00	\$ 231,590.40
5	17	1109	20072009	2007	06	6366	636617	49011	\$ 23,159,040.00	\$ 231,590.40
5	17	1109	20072009	2007	06	6366	636617	49021	\$ (23,159,040.00)	\$ (231,590.40)
5	17	1109	20072009	2007	06	6438	643803	1012	\$ (32,910,864.00)	\$ (329,108.64)
5	17	1109	20072009	2007	06	6438	643803	2111	\$ 12,778,663.00	\$ 127,786.63
5	17	1109	20072009	2007	06	6438	643803	3107	\$ 20,132,201.00	\$ 201,322.01
5	17	1109	20072009	2007	06	6438	643803	48011	\$ 20,132,201.00	\$ 201,322.01
5	17	1109	20072009	2007	06	6438	643803	49011	\$ 12,778,663.00	\$ 127,786.63
5	17	1109	20072009	2007	06	6438	643803	49021	\$ (32,910,864.00)	\$ (329,108.64)
5	17	1109	20072009	2007	06	6438	643803	5700	\$ (20,132,201.00)	\$ (201,322.01)
5	17	1109	20072009	2007	06	6438	643803	6120G	\$ 20,132,201.00	\$ 201,322.01
5	17	1109	20072009	2007	06	6438	643807	1012	\$ (221,719,780.00)	\$ (2,217,197.80)
5	17	1109	20072009	2007	06	6438	643807	2111	\$ 186,300,000.00	\$ 1,863,000.00
5	17	1109	20072009	2007	06	6438	643807	3107	\$ 35,419,780.00	\$ 354,197.80
5	17	1109	20072009	2007	06	6438	643807	48011	\$ 35,419,780.00	\$ 354,197.80
5	17	1109	20072009	2007	06	6438	643807	49011	\$ 186,300,000.00	\$ 1,863,000.00
5	17	1109	20072009	2007	06	6438	643807	49021	\$ (221,719,780.00)	\$ (2,217,197.80)
5	17	1109	20072009	2007	06	6438	643807	5700	\$ (35,419,780.00)	\$ (354,197.80)
5	17	1109	20072009	2007	06	6438	643807	6122P	\$ 35,419,780.00	\$ 354,197.80
5	17	1109	20072009	2007	06	6441	644107	4586	\$ (43,627,000.00)	\$ (436,270.00)
5	17	1109	20072009	2007	06	6441	644107	4611	\$ 43,627,000.00	\$ 436,270.00
5	17	1109	20072009	2007	06	6441	644109	2113	\$ (308,309.00)	\$ (3,083.09)
5	17	1109	20072009	2007	06	6441	644109	3107	\$ 308,309.00	\$ 3,083.09
5	17	1109	20072009	2007	06	6441	644109	4611	\$ 1,684,075.00	\$ 16,840.75
5	17	1109	20072009	2007	06	6441	644109	4710	\$ (916,626.00)	\$ (9,166.26)
5	17	1109	20072009	2007	06	6441	644109	48011	\$ (459,140.00)	\$ (4,591.40)
5	17	1109	20072009	2007	06	6441	644109	49011	\$ (308,309.00)	\$ (3,083.09)
5	17	1109	20072009	2007	06	6441	644109	5700	\$ (308,309.00)	\$ (3,083.09)
5	17	1109	20072009	2007	06	6441	644109	6122P	\$ 308,309.00	\$ 3,083.09
5	17	1109	20072009	2007	06	6441	644113	4586	\$ (43,582,600.00)	\$ (435,826.00)
5	17	1109	20072009	2007	06	6441	644113	4611	\$ 43,582,600.00	\$ 435,826.00
5	17	1109	20072009	2007	06	6462	6462B1	1012	\$ (80,737,000.00)	\$ (807,370.00)
5	17	1109	20072009	2007	06	6462	6462B1	2113	\$ 13,852,500.00	\$ 138,525.00
5	17	1109	20072009	2007	06	6462	6462B1	3107	\$ 66,884,500.00	\$ 668,845.00
5	17	1109	20072009	2007	06	6462	6462B1	48011	\$ 66,884,500.00	\$ 668,845.00
5	17	1109	20072009	2007	06	6462	6462B1	49011	\$ 13,852,500.00	\$ 138,525.00
5	17	1109	20072009	2007	06	6462	6462B1	49021	\$ (80,737,000.00)	\$ (807,370.00)
5	17	1109	20072009	2007	06	6462	6462B1	5700	\$ (66,884,500.00)	\$ (668,845.00)
5	17	1109	20072009	2007	06	6462	6462B1	6122P	\$ 66,884,500.00	\$ 668,845.00
5	17	1109	20072009	2007	06	6462	646203	1012	\$ (89,128,550.00)	\$ (891,285.50)
5	17	1109	20072009	2007	06	6462	646203	14103	\$ 88,488,453.00	\$ 884,884.53
5	17	1109	20072009	2007	06	6462	646203	2113	\$ (87,347,291.00)	\$ (873,472.91)
5	17	1109	20072009	2007	06	6462	646203	3107	\$ 87,987,388.00	\$ 879,873.88
5	17	1109	20072009	2007	06	6462	646203	4611	\$ (501,065.00)	\$ (5,010.65)
5	17	1109	20072009	2007	06	6462	646203	4710	\$ 117,519,700.00	\$ 1,175,197.00
5	17	1109	20072009	2007	06	6462	646203	48011	\$ 59,457,206.00	\$ 594,572.06
5	17	1109	20072009	2007	06	6462	646203	48021	\$ (88,488,453.00)	\$ (884,884.53)
5	17	1109	20072009	2007	06	6462	646203	49011	\$ (87,347,291.00)	\$ (873,472.91)
5	17	1109	20072009	2007	06	6462	646203	49021	\$ (640,097.00)	\$ (6,400.97)
5	17	1109	20072009	2007	06	6462	646203	5700	\$ (87,987,388.00)	\$ (879,873.88)
5	17	1109	20072009	2007	06	6462	646203	6116	\$ (501,065.00)	\$ (5,010.65)
5	17	1109	20072009	2007	06	6462	646203	6122P	\$ 88,488,453.00	\$ 884,884.53
5	17	1109	20072009	2007	06	6468	646803	1012	\$ (73,775,106.00)	\$ (737,751.06)
5	17	1109	20072009	2007	06	6468	646803	2113	\$ 14,747,325.00	\$ 147,473.25
5	17	1109	20072009	2007	06	6468	646803	3107	\$ 59,027,781.00	\$ 590,277.81
5	17	1109	20072009	2007	06	6468	646803	4611	\$ 59,027,781.00	\$ 590,277.81
5	17	1109	20072009	2007	06	6468	646803	49011	\$ 14,747,325.00	\$ 147,473.25
5	17	1109	20072009	2007	06	6468	646803	49021	\$ (73,775,106.00)	\$ (737,751.06)
5	17	1109	20072009	2007	06	6468	646803	5700	\$ (59,027,781.00)	\$ (590,277.81)
5	17	1109	20072009	2007	06	6468	646803	6117P	\$ 59,027,781.00	\$ 590,277.81
5	17	1109	20072009	2007	06	6518	6518B1	1012	\$ (7,669,408.00)	\$ (76,694.08)
5	17	1109	20072009	2007	06	6518	6518B1	3107	\$ 7,669,408.00	\$ 76,694.08
5	17	1109	20072009	2007	06	6518	6518B1	48011	\$ 7,669,408.00	\$ 76,694.08
5	17	1109	20072009	2007	06	6518	6518B1	49021	\$ (7,669,408.00)	\$ (76,694.08)
5	17	1109	20072009	2007	06	6518	6518B1	5700	\$ (7,669,408.00)	\$ (76,694.08)
5	17	1109	20072009	2007	06	6518	6518B1	6122P	\$ 7,669,408.00	\$ 76,694.08

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	06	6518	6518B2	1012	\$ (115,539,624.00)	\$ (1,155,396.24)
5	17	1109	20072009	2007	06	6518	6518B2	2113	\$ (2,198,400.00)	\$ (21,984.00)
5	17	1109	20072009	2007	06	6518	6518B2	3107	\$ 117,738,024.00	\$ 1,177,380.24
5	17	1109	20072009	2007	06	6518	6518B2	48011	\$ 117,738,024.00	\$ 1,177,380.24
5	17	1109	20072009	2007	06	6518	6518B2	49011	\$ (2,198,400.00)	\$ (21,984.00)
5	17	1109	20072009	2007	06	6518	6518B2	49021	\$ (115,539,624.00)	\$ (1,155,396.24)
5	17	1109	20072009	2007	06	6518	6518B2	5700	\$ (117,738,024.00)	\$ (1,177,380.24)
5	17	1109	20072009	2007	06	6518	6518B2	6120G	\$ 77,388,704.00	\$ 773,887.04
5	17	1109	20072009	2007	06	6518	6518B2	6120P	\$ 2,198,400.00	\$ 21,984.00
5	17	1109	20072009	2007	06	6518	6518B2	6122G	\$ 38,150,920.00	\$ 381,509.20
5	17	1109	20072009	2007	06	6518	651803	2113	\$ (623,300.00)	\$ (6,233.00)
5	17	1109	20072009	2007	06	6518	651803	3107	\$ 623,300.00	\$ 6,233.00
5	17	1109	20072009	2007	06	6518	651803	48011	\$ 623,300.00	\$ 6,233.00
5	17	1109	20072009	2007	06	6518	651803	49011	\$ (623,300.00)	\$ (6,233.00)
5	17	1109	20072009	2007	06	6518	651803	5700	\$ (623,300.00)	\$ (6,233.00)
5	17	1109	20072009	2007	06	6518	651803	6120P	\$ 623,300.00	\$ 6,233.00
5	17	1109	20072009	2007	06	6518	651805	1012	\$ (15,285,840.00)	\$ (152,858.40)
5	17	1109	20072009	2007	06	6518	651805	1411	\$ (147,480.00)	\$ (1,474.80)
5	17	1109	20072009	2007	06	6518	651805	2113	\$ (43,697,120.00)	\$ (436,971.20)
5	17	1109	20072009	2007	06	6518	651805	3107	\$ 59,130,440.00	\$ 591,304.40
5	17	1109	20072009	2007	06	6518	651805	4611	\$ (1,440,197.00)	\$ (14,401.97)
5	17	1109	20072009	2007	06	6518	651805	48011	\$ 60,423,157.00	\$ 604,231.57
5	17	1109	20072009	2007	06	6518	651805	48021	\$ 147,480.00	\$ 1,474.80
5	17	1109	20072009	2007	06	6518	651805	49011	\$ (43,697,120.00)	\$ (436,971.20)
5	17	1109	20072009	2007	06	6518	651805	49021	\$ (15,433,320.00)	\$ (154,333.20)
5	17	1109	20072009	2007	06	6518	651805	5700	\$ (59,130,440.00)	\$ (591,304.40)
5	17	1109	20072009	2007	06	6518	651805	6116	\$ (1,440,197.00)	\$ (14,401.97)
5	17	1109	20072009	2007	06	6518	651805	6120G	\$ 558,133.00	\$ 5,581.33
5	17	1109	20072009	2007	06	6518	651805	6120P	\$ 49,898,200.00	\$ 498,982.00
5	17	1109	20072009	2007	06	6518	651805	6122G	\$ 9,732,684.00	\$ 97,326.84
5	17	1109	20072009	2007	06	6518	651805	6122P	\$ 381,620.00	\$ 3,816.20
5	17	1109	20072009	2007	06	6518	651807	1012	\$ (874,589.00)	\$ (8,745.89)
5	17	1109	20072009	2007	06	6518	651807	2113	\$ 340,497.00	\$ 3,404.97
5	17	1109	20072009	2007	06	6518	651807	3107	\$ 534,092.00	\$ 5,340.92
5	17	1109	20072009	2007	06	6518	651807	4611	\$ 166,092.00	\$ 1,660.92
5	17	1109	20072009	2007	06	6518	651807	48011	\$ 368,000.00	\$ 3,680.00
5	17	1109	20072009	2007	06	6518	651807	49011	\$ 340,497.00	\$ 3,404.97
5	17	1109	20072009	2007	06	6518	651807	49021	\$ (874,589.00)	\$ (8,745.89)
5	17	1109	20072009	2007	06	6518	651807	5700	\$ (534,092.00)	\$ (5,340.92)
5	17	1109	20072009	2007	06	6518	651807	6116	\$ 166,092.00	\$ 1,660.92
5	17	1109	20072009	2007	06	6518	651807	6120P	\$ 368,000.00	\$ 3,680.00
5	17	1109	20072009	2007	06	6518	651821	1012	\$ (7,068,643.00)	\$ (70,686.43)
5	17	1109	20072009	2007	06	6518	651821	2111	\$ 1,405,691.00	\$ 14,056.91
5	17	1109	20072009	2007	06	6518	651821	3107	\$ 5,662,952.00	\$ 56,629.52
5	17	1109	20072009	2007	06	6518	651821	4710	\$ 90,000,000.00	\$ 900,000.00
5	17	1109	20072009	2007	06	6518	651821	48011	\$ (84,337,048.00)	\$ (843,370.48)
5	17	1109	20072009	2007	06	6518	651821	49011	\$ 1,405,691.00	\$ 14,056.91
5	17	1109	20072009	2007	06	6518	651821	49021	\$ (7,068,643.00)	\$ (70,686.43)
5	17	1109	20072009	2007	06	6518	651821	5700	\$ (5,662,952.00)	\$ (56,629.52)
5	17	1109	20072009	2007	06	6518	651821	6120G	\$ 2,312,818.00	\$ 23,128.18
5	17	1109	20072009	2007	06	6518	651821	6120P	\$ 205,900.00	\$ 2,059.00
5	17	1109	20072009	2007	06	6518	651821	6122G	\$ 3,144,234.00	\$ 31,442.34
5	17	1109	20072009	2007	06	6518	651825	1012	\$ (886,574.00)	\$ (8,865.74)
5	17	1109	20072009	2007	06	6518	651825	3107	\$ 886,574.00	\$ 8,865.74
5	17	1109	20072009	2007	06	6518	651825	48011	\$ 886,574.00	\$ 8,865.74
5	17	1109	20072009	2007	06	6518	651825	49021	\$ (886,574.00)	\$ (8,865.74)
5	17	1109	20072009	2007	06	6518	651825	5700	\$ (886,574.00)	\$ (8,865.74)
5	17	1109	20072009	2007	06	6518	651825	6122G	\$ 886,574.00	\$ 8,865.74
5	17	1109	20072009	2007	06	6520	6520B3	4586	\$ (17,617,400.00)	\$ (176,174.00)
5	17	1109	20072009	2007	06	6520	6520B3	4611	\$ 17,617,400.00	\$ 176,174.00
5	17	1109	20072009	2007	06	6520	6520B6	1012	\$ (202,460,963.00)	\$ (2,024,609.63)
5	17	1109	20072009	2007	06	6520	6520B6	2111	\$ (5,921,500.00)	\$ (59,215.00)
5	17	1109	20072009	2007	06	6520	6520B6	2113	\$ (775,609.00)	\$ (7,756.09)
5	17	1109	20072009	2007	06	6520	6520B6	3107	\$ 209,158,072.00	\$ 2,091,580.72
5	17	1109	20072009	2007	06	6520	6520B6	4586	\$ (800,000.00)	\$ (8,000.00)
5	17	1109	20072009	2007	06	6520	6520B6	4611	\$ (50,199,132.00)	\$ (501,991.32)
5	17	1109	20072009	2007	06	6520	6520B6	4710	\$ 148,897,408.00	\$ 1,488,974.08
5	17	1109	20072009	2007	06	6520	6520B6	48011	\$ 111,259,796.00	\$ 1,112,597.96
5	17	1109	20072009	2007	06	6520	6520B6	49011	\$ (6,697,109.00)	\$ (66,971.09)
5	17	1109	20072009	2007	06	6520	6520B6	49021	\$ (202,460,963.00)	\$ (2,024,609.63)
5	17	1109	20072009	2007	06	6520	6520B6	5700	\$ (209,158,072.00)	\$ (2,091,580.72)
5	17	1109	20072009	2007	06	6520	6520B6	6122G	\$ 46,016.00	\$ 460.16

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	06	6520	6520B6	6122P	\$ 209,112,056.00	\$ 2,091,120.56
5	17	1109	20072009	2007	06	6520	6520B7	1012	\$ (16,184,858,609.00)	\$ (161,848,586.09)
5	17	1109	20072009	2007	06	6520	6520B7	14103	\$ 2,548,381,506.00	\$ 25,483,815.06
5	17	1109	20072009	2007	06	6520	6520B7	2111	\$ 8,956,133.00	\$ 89,561.33
5	17	1109	20072009	2007	06	6520	6520B7	2113	\$ (1,669,027,291.00)	\$ (16,690,272.91)
5	17	1109	20072009	2007	06	6520	6520B7	3107	\$ 15,296,548,261.00	\$ 152,965,482.61
5	17	1109	20072009	2007	06	6520	6520B7	4611	\$ 101,357,800.00	\$ 1,013,578.00
5	17	1109	20072009	2007	06	6520	6520B7	4710	\$ (95,633,565.00)	\$ (956,335.65)
5	17	1109	20072009	2007	06	6520	6520B7	48011	\$ 17,839,205,532.00	\$ 178,392,055.32
5	17	1109	20072009	2007	06	6520	6520B7	48021	\$ (2,548,381,506.00)	\$ (25,483,815.06)
5	17	1109	20072009	2007	06	6520	6520B7	49011	\$ (1,660,071,158.00)	\$ (16,600,711.58)
5	17	1109	20072009	2007	06	6520	6520B7	49021	\$ (13,636,477,103.00)	\$ (136,364,771.03)
5	17	1109	20072009	2007	06	6520	6520B7	5700	\$ (15,296,548,261.00)	\$ (152,965,482.61)
5	17	1109	20072009	2007	06	6520	6520B7	6120G	\$ 46,196,098.00	\$ 461,960.98
5	17	1109	20072009	2007	06	6520	6520B7	6120P	\$ 129,318,947.00	\$ 1,293,189.47
5	17	1109	20072009	2007	06	6520	6520B7	6122G	\$ 24,246,109.00	\$ 242,461.09
5	17	1109	20072009	2007	06	6520	6520B7	6122P	\$ 15,096,787,107.00	\$ 150,967,871.07
5	17	1109	20072009	2007	06	6520	6520S9	1012	\$ (3,714,829,366.00)	\$ (37,148,293.66)
5	17	1109	20072009	2007	06	6520	6520S9	14103	\$ 86,347,833.00	\$ 863,478.33
5	17	1109	20072009	2007	06	6520	6520S9	2111	\$ 456,832,735.00	\$ 4,568,327.35
5	17	1109	20072009	2007	06	6520	6520S9	2113	\$ 46,986,267.00	\$ 469,862.67
5	17	1109	20072009	2007	06	6520	6520S9	3107	\$ 3,124,662,531.00	\$ 31,246,625.31
5	17	1109	20072009	2007	06	6520	6520S9	4611	\$ 8,185,086,000.00	\$ 81,850,860.00
5	17	1109	20072009	2007	06	6520	6520S9	4710	\$ 5,744,148,165.00	\$ 57,441,481.65
5	17	1109	20072009	2007	06	6520	6520S9	48011	\$ (10,718,223,801.00)	\$ (107,182,238.01)
5	17	1109	20072009	2007	06	6520	6520S9	48021	\$ (86,347,833.00)	\$ (863,478.33)
5	17	1109	20072009	2007	06	6520	6520S9	49011	\$ 503,819,002.00	\$ 5,038,190.02
5	17	1109	20072009	2007	06	6520	6520S9	49021	\$ (3,628,481,533.00)	\$ (36,284,815.33)
5	17	1109	20072009	2007	06	6520	6520S9	5700	\$ (3,124,662,531.00)	\$ (31,246,625.31)
5	17	1109	20072009	2007	06	6520	6520S9	6120G	\$ 708,056.00	\$ 7,080.56
5	17	1109	20072009	2007	06	6520	6520S9	6120P	\$ 16,917,733.00	\$ 169,177.33
5	17	1109	20072009	2007	06	6520	6520S9	6122G	\$ 616,204,873.00	\$ 6,162,048.73
5	17	1109	20072009	2007	06	6520	6520S9	6122P	\$ 2,490,831,869.00	\$ 24,908,318.69
5	17	1109	20072009	2007	06	6520	652005	1012	\$ (20,697,200.00)	\$ (206,972.00)
5	17	1109	20072009	2007	06	6520	652005	3107	\$ 20,697,200.00	\$ 206,972.00
5	17	1109	20072009	2007	06	6520	652005	4611	\$ (1,779,659.00)	\$ (17,796.59)
5	17	1109	20072009	2007	06	6520	652005	4710	\$ 63,920,808.00	\$ 639,208.08
5	17	1109	20072009	2007	06	6520	652005	48011	\$ (41,443,949.00)	\$ (414,439.49)
5	17	1109	20072009	2007	06	6520	652005	49021	\$ (20,697,200.00)	\$ (206,972.00)
5	17	1109	20072009	2007	06	6520	652005	5700	\$ (20,697,200.00)	\$ (206,972.00)
5	17	1109	20072009	2007	06	6520	652005	6122G	\$ 8,538,502.00	\$ 85,385.02
5	17	1109	20072009	2007	06	6520	652005	6122P	\$ 12,158,698.00	\$ 121,586.98
5	17	1109	20072009	2007	06	6522	6522S9	4611	\$ (148,000.00)	\$ (1,480.00)
5	17	1109	20072009	2007	06	6522	6522S9	48011	\$ 148,000.00	\$ 1,480.00
5	17	1109	20072009	2007	06	6532	6532B1	1012	\$ (5,522,243.00)	\$ (55,222.43)
5	17	1109	20072009	2007	06	6532	6532B1	2113	\$ (6,677,500.00)	\$ (66,775.00)
5	17	1109	20072009	2007	06	6532	6532B1	3107	\$ 12,199,743.00	\$ 121,997.43
5	17	1109	20072009	2007	06	6532	6532B1	4586	\$ 21,700,000.00	\$ 217,000.00
5	17	1109	20072009	2007	06	6532	6532B1	4611	\$ 11,384,508.00	\$ 113,845.08
5	17	1109	20072009	2007	06	6532	6532B1	4710	\$ (32,162,500.00)	\$ (321,625.00)
5	17	1109	20072009	2007	06	6532	6532B1	48011	\$ 11,277,735.00	\$ 112,777.35
5	17	1109	20072009	2007	06	6532	6532B1	49011	\$ (6,677,500.00)	\$ (66,775.00)
5	17	1109	20072009	2007	06	6532	6532B1	49021	\$ (5,522,243.00)	\$ (55,222.43)
5	17	1109	20072009	2007	06	6532	6532B1	5700	\$ (12,199,743.00)	\$ (121,997.43)
5	17	1109	20072009	2007	06	6532	6532B1	6120P	\$ 4,088,700.00	\$ 40,887.00
5	17	1109	20072009	2007	06	6532	6532B1	6122G	\$ 1,122,243.00	\$ 11,222.43
5	17	1109	20072009	2007	06	6532	6532B1	6122P	\$ 6,988,800.00	\$ 69,888.00
5	17	1109	20072009	2007	06	6532	6532B2	4611	\$ 1,328,699,930.00	\$ 13,286,999.30
5	17	1109	20072009	2007	06	6532	6532B2	4710	\$ (1,215,192,296.00)	\$ (12,151,922.96)
5	17	1109	20072009	2007	06	6532	6532B2	48011	\$ (113,507,634.00)	\$ (1,135,076.34)
5	17	1109	20072009	2007	06	6532	6532B3	1012	\$ (2,541,180.00)	\$ (25,411.80)
5	17	1109	20072009	2007	06	6532	6532B3	2113	\$ (15,397,320.00)	\$ (153,973.20)
5	17	1109	20072009	2007	06	6532	6532B3	3107	\$ 17,938,500.00	\$ 179,385.00
5	17	1109	20072009	2007	06	6532	6532B3	4611	\$ 620,000.00	\$ 6,200.00
5	17	1109	20072009	2007	06	6532	6532B3	4710	\$ (620,000.00)	\$ (6,200.00)
5	17	1109	20072009	2007	06	6532	6532B3	48011	\$ 17,938,500.00	\$ 179,385.00
5	17	1109	20072009	2007	06	6532	6532B3	49011	\$ (15,397,320.00)	\$ (153,973.20)
5	17	1109	20072009	2007	06	6532	6532B3	49021	\$ (2,541,180.00)	\$ (25,411.80)
5	17	1109	20072009	2007	06	6532	6532B3	5700	\$ (17,938,500.00)	\$ (179,385.00)
5	17	1109	20072009	2007	06	6532	6532B3	6120P	\$ 17,938,500.00	\$ 179,385.00
5	17	1109	20072009	2007	06	6532	6532B5	1012	\$ (42,255,200.00)	\$ (422,552.00)
5	17	1109	20072009	2007	06	6532	6532B5	3107	\$ 42,255,200.00	\$ 422,552.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	06	6532	6532B5	48011	\$ 42,255,200.00	\$ 422,552.00
5	17	1109	20072009	2007	06	6532	6532B5	49021	\$ (42,255,200.00)	\$ (422,552.00)
5	17	1109	20072009	2007	06	6532	6532B5	5700	\$ (42,255,200.00)	\$ (422,552.00)
5	17	1109	20072009	2007	06	6532	6532B5	6122P	\$ 42,255,200.00	\$ 422,552.00
5	17	1109	20072009	2007	06	6532	6532B6	1012	\$ (280,589.00)	\$ (2,805.89)
5	17	1109	20072009	2007	06	6532	6532B6	3107	\$ 280,589.00	\$ 2,805.89
5	17	1109	20072009	2007	06	6532	6532B6	4586	\$ (21,700,000.00)	\$ (217,000.00)
5	17	1109	20072009	2007	06	6532	6532B6	4611	\$ 1,270,608,800.00	\$ 12,706,088.00
5	17	1109	20072009	2007	06	6532	6532B6	4710	\$ (1,248,908,800.00)	\$ (12,489,088.00)
5	17	1109	20072009	2007	06	6532	6532B6	48011	\$ 280,589.00	\$ 2,805.89
5	17	1109	20072009	2007	06	6532	6532B6	49021	\$ (280,589.00)	\$ (2,805.89)
5	17	1109	20072009	2007	06	6532	6532B6	5700	\$ (280,589.00)	\$ (2,805.89)
5	17	1109	20072009	2007	06	6532	6532B6	6120G	\$ 280,589.00	\$ 2,805.89
5	17	1109	20072009	2007	06	6532	6532B7	1012	\$ (1,177,162.00)	\$ (11,771.62)
5	17	1109	20072009	2007	06	6532	6532B7	3107	\$ 1,177,162.00	\$ 11,771.62
5	17	1109	20072009	2007	06	6532	6532B7	4710	\$ 1,503,874,500.00	\$ 15,038,745.00
5	17	1109	20072009	2007	06	6532	6532B7	48011	\$ (1,502,697,338.00)	\$ (15,026,973.38)
5	17	1109	20072009	2007	06	6532	6532B7	49021	\$ (1,177,162.00)	\$ (11,771.62)
5	17	1109	20072009	2007	06	6532	6532B7	5700	\$ (1,177,162.00)	\$ (11,771.62)
5	17	1109	20072009	2007	06	6532	6532B7	6120G	\$ 1,177,162.00	\$ 11,771.62
5	17	1109	20072009	2007	06	6532	6532S9	4611	\$ 9,178,890,700.00	\$ 91,788,907.00
5	17	1109	20072009	2007	06	6532	6532S9	4710	\$ (9,178,890,700.00)	\$ (91,788,907.00)
5	17	1109	20072009	2007	06	6532	653207	1012	\$ (6,948,000.00)	\$ (69,480.00)
5	17	1109	20072009	2007	06	6532	653207	3107	\$ 6,948,000.00	\$ 69,480.00
5	17	1109	20072009	2007	06	6532	653207	48011	\$ 6,948,000.00	\$ 69,480.00
5	17	1109	20072009	2007	06	6532	653207	49021	\$ (6,948,000.00)	\$ (69,480.00)
5	17	1109	20072009	2007	06	6532	653207	5700	\$ (6,948,000.00)	\$ (69,480.00)
5	17	1109	20072009	2007	06	6532	653207	6120G	\$ 6,948,000.00	\$ 69,480.00
5	17	1109	20072009	2007	06	6532	653213	1012	\$ (1,198,945.00)	\$ (11,989.45)
5	17	1109	20072009	2007	06	6532	653213	3107	\$ 1,198,945.00	\$ 11,989.45
5	17	1109	20072009	2007	06	6532	653213	4611	\$ 698,785.00	\$ 6,987.85
5	17	1109	20072009	2007	06	6532	653213	48011	\$ 500,160.00	\$ 5,001.60
5	17	1109	20072009	2007	06	6532	653213	49021	\$ (1,198,945.00)	\$ (11,989.45)
5	17	1109	20072009	2007	06	6532	653213	5700	\$ (1,198,945.00)	\$ (11,989.45)
5	17	1109	20072009	2007	06	6532	653213	6122G	\$ 1,198,945.00	\$ 11,989.45
5	17	1109	20072009	2007	06	6532	653219	1012	\$ (41,937,877.00)	\$ (419,378.77)
5	17	1109	20072009	2007	06	6532	653219	3107	\$ 41,937,877.00	\$ 419,378.77
5	17	1109	20072009	2007	06	6532	653219	48011	\$ 41,937,877.00	\$ 419,378.77
5	17	1109	20072009	2007	06	6532	653219	49021	\$ (41,937,877.00)	\$ (419,378.77)
5	17	1109	20072009	2007	06	6532	653219	5700	\$ (41,937,877.00)	\$ (419,378.77)
5	17	1109	20072009	2007	06	6532	653219	6122P	\$ 41,937,877.00	\$ 419,378.77
5	17	1109	20072009	2007	06	6532	653245	4710	\$ 432,578,300.00	\$ 4,325,783.00
5	17	1109	20072009	2007	06	6532	653245	48011	\$ (432,578,300.00)	\$ (4,325,783.00)
5	17	1109	20072009	2007	06	6543	6543B1	1012	\$ (76,468,277.00)	\$ (764,682.77)
5	17	1109	20072009	2007	06	6543	6543B1	2113	\$ 30,000.00	\$ 300.00
5	17	1109	20072009	2007	06	6543	6543B1	3107	\$ 76,438,277.00	\$ 764,382.77
5	17	1109	20072009	2007	06	6543	6543B1	48011	\$ 76,438,277.00	\$ 764,382.77
5	17	1109	20072009	2007	06	6543	6543B1	49011	\$ 30,000.00	\$ 300.00
5	17	1109	20072009	2007	06	6543	6543B1	49021	\$ (76,468,277.00)	\$ (764,682.77)
5	17	1109	20072009	2007	06	6543	6543B1	5700	\$ (76,438,277.00)	\$ (764,382.77)
5	17	1109	20072009	2007	06	6543	6543B1	6122P	\$ 76,438,277.00	\$ 764,382.77
5	17	1109	20072009	2007	06	6544	6544B2	1012	\$ (286,791,900.00)	\$ (2,867,919.00)
5	17	1109	20072009	2007	06	6544	6544B2	2113	\$ 863,600.00	\$ 8,636.00
5	17	1109	20072009	2007	06	6544	6544B2	3107	\$ 285,928,300.00	\$ 2,859,283.00
5	17	1109	20072009	2007	06	6544	6544B2	4611	\$ 2,501,342,684.00	\$ 25,013,426.84
5	17	1109	20072009	2007	06	6544	6544B2	48011	\$ (2,215,414,384.00)	\$ (22,154,143.84)
5	17	1109	20072009	2007	06	6544	6544B2	49011	\$ 863,600.00	\$ 8,636.00
5	17	1109	20072009	2007	06	6544	6544B2	49021	\$ (286,791,900.00)	\$ (2,867,919.00)
5	17	1109	20072009	2007	06	6544	6544B2	5700	\$ (285,928,300.00)	\$ (2,859,283.00)
5	17	1109	20072009	2007	06	6544	6544B2	6122P	\$ 285,928,300.00	\$ 2,859,283.00
5	17	1109	20072009	2007	06	6544	6544B3	1012	\$ (13,556,970.00)	\$ (135,569.70)
5	17	1109	20072009	2007	06	6544	6544B3	2111	\$ 2,319,682.00	\$ 23,196.82
5	17	1109	20072009	2007	06	6544	6544B3	2113	\$ 11,237,288.00	\$ 112,372.88
5	17	1109	20072009	2007	06	6544	6544B3	4586	\$ 12,235,700.00	\$ 122,357.00
5	17	1109	20072009	2007	06	6544	6544B3	4611	\$ (12,234,180.00)	\$ (122,341.80)
5	17	1109	20072009	2007	06	6544	6544B3	48011	\$ (1,520.00)	\$ (15.20)
5	17	1109	20072009	2007	06	6544	6544B3	49011	\$ 13,556,970.00	\$ 135,569.70
5	17	1109	20072009	2007	06	6544	6544B3	49021	\$ (13,556,970.00)	\$ (135,569.70)
5	17	1109	20072009	2007	06	6544	6544S9	1012	\$ (98,670,042.00)	\$ (986,700.42)
5	17	1109	20072009	2007	06	6544	6544S9	3107	\$ 98,670,042.00	\$ 986,700.42
5	17	1109	20072009	2007	06	6544	6544S9	4611	\$ 4,004,790,500.00	\$ 40,047,905.00
5	17	1109	20072009	2007	06	6544	6544S9	4710	\$ 10,900,000.00	\$ 109,000.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	06	6544	6544S9	48011	\$ (3,917,020,458.00)	\$ (39,170,204.58)
5	17	1109	20072009	2007	06	6544	6544S9	49021	\$ (98,670,042.00)	\$ (986,700.42)
5	17	1109	20072009	2007	06	6544	6544S9	5700	\$ (98,670,042.00)	\$ (986,700.42)
5	17	1109	20072009	2007	06	6544	6544S9	6122P	\$ 98,670,042.00	\$ 986,700.42
5	17	1109	20072009	2007	06	6544	654403	1012	\$ (1,065,507.00)	\$ (10,655.07)
5	17	1109	20072009	2007	06	6544	654403	1411	\$ (165,440.00)	\$ (1,654.40)
5	17	1109	20072009	2007	06	6544	654403	2113	\$ 812,140.00	\$ 8,121.40
5	17	1109	20072009	2007	06	6544	654403	3107	\$ 418,807.00	\$ 4,188.07
5	17	1109	20072009	2007	06	6544	654403	4611	\$ (30,193.00)	\$ (301.93)
5	17	1109	20072009	2007	06	6544	654403	48011	\$ 283,560.00	\$ 2,835.60
5	17	1109	20072009	2007	06	6544	654403	48021	\$ 165,440.00	\$ 1,654.40
5	17	1109	20072009	2007	06	6544	654403	49011	\$ 812,140.00	\$ 8,121.40
5	17	1109	20072009	2007	06	6544	654403	49021	\$ (1,230,947.00)	\$ (12,309.47)
5	17	1109	20072009	2007	06	6544	654403	5700	\$ (418,807.00)	\$ (4,188.07)
5	17	1109	20072009	2007	06	6544	654403	6116	\$ (30,193.00)	\$ (301.93)
5	17	1109	20072009	2007	06	6544	654403	6122P	\$ 449,000.00	\$ 4,490.00
5	17	1109	20072009	2007	06	6545	6545B1	1012	\$ (113,729,518.00)	\$ (1,137,295.18)
5	17	1109	20072009	2007	06	6545	6545B1	3107	\$ 113,729,518.00	\$ 1,137,295.18
5	17	1109	20072009	2007	06	6545	6545B1	4710	\$ 320,953,032.00	\$ 3,209,530.32
5	17	1109	20072009	2007	06	6545	6545B1	48011	\$ (207,223,514.00)	\$ (2,072,235.14)
5	17	1109	20072009	2007	06	6545	6545B1	49021	\$ (113,729,518.00)	\$ (1,137,295.18)
5	17	1109	20072009	2007	06	6545	6545B1	5700	\$ (113,729,518.00)	\$ (1,137,295.18)
5	17	1109	20072009	2007	06	6545	6545B1	6120P	\$ 19,047,290.00	\$ 190,472.90
5	17	1109	20072009	2007	06	6545	6545B1	6122P	\$ 94,682,228.00	\$ 946,822.28
5	17	1109	20072009	2007	06	6545	6545S9	4710	\$ 393,750,000.00	\$ 3,937,500.00
5	17	1109	20072009	2007	06	6545	6545S9	48011	\$ (393,750,000.00)	\$ (3,937,500.00)
5	17	1109	20072009	2007	06	6545	654503	1012	\$ (78,789,500.00)	\$ (787,895.00)
5	17	1109	20072009	2007	06	6545	654503	3107	\$ 78,789,500.00	\$ 787,895.00
5	17	1109	20072009	2007	06	6545	654503	48011	\$ 78,789,500.00	\$ 787,895.00
5	17	1109	20072009	2007	06	6545	654503	49021	\$ (78,789,500.00)	\$ (787,895.00)
5	17	1109	20072009	2007	06	6545	654503	5700	\$ (78,789,500.00)	\$ (787,895.00)
5	17	1109	20072009	2007	06	6545	654503	6120P	\$ 78,789,500.00	\$ 787,895.00
5	17	1109	20072009	2007	06	6613	6613B1	4611	\$ (11,680,471.00)	\$ (116,804.71)
5	17	1109	20072009	2007	06	6613	6613B1	4710	\$ 120,420,040.00	\$ 1,204,200.40
5	17	1109	20072009	2007	06	6613	6613B1	48011	\$ (108,739,569.00)	\$ (1,087,395.69)
5	17	1109	20072009	2007	06	6613	661305	4611	\$ (28,234,432.00)	\$ (282,344.32)
5	17	1109	20072009	2007	06	6613	661305	48011	\$ 28,234,432.00	\$ 282,344.32
5	17	1109	20072009	2007	06	6670	6670B1	1012	\$ (32,034,116.00)	\$ (320,341.16)
5	17	1109	20072009	2007	06	6670	6670B1	2113	\$ (6,154,500.00)	\$ (61,545.00)
5	17	1109	20072009	2007	06	6670	6670B1	3107	\$ 38,188,616.00	\$ 381,886.16
5	17	1109	20072009	2007	06	6670	6670B1	48011	\$ 38,188,616.00	\$ 381,886.16
5	17	1109	20072009	2007	06	6670	6670B1	49011	\$ (6,154,500.00)	\$ (61,545.00)
5	17	1109	20072009	2007	06	6670	6670B1	49021	\$ (32,034,116.00)	\$ (320,341.16)
5	17	1109	20072009	2007	06	6670	6670B1	5700	\$ (38,188,616.00)	\$ (381,886.16)
5	17	1109	20072009	2007	06	6670	6670B1	6120P	\$ 38,188,616.00	\$ 381,886.16
5	17	1109	20072009	2007	06	6670	6670B4	1012	\$ (169,614,022.00)	\$ (1,696,140.22)
5	17	1109	20072009	2007	06	6670	6670B4	2113	\$ 78,442,606.00	\$ 784,426.06
5	17	1109	20072009	2007	06	6670	6670B4	3107	\$ 91,171,416.00	\$ 911,714.16
5	17	1109	20072009	2007	06	6670	6670B4	48011	\$ 91,171,416.00	\$ 911,714.16
5	17	1109	20072009	2007	06	6670	6670B4	49011	\$ 78,442,606.00	\$ 784,426.06
5	17	1109	20072009	2007	06	6670	6670B4	49021	\$ (169,614,022.00)	\$ (1,696,140.22)
5	17	1109	20072009	2007	06	6670	6670B4	5700	\$ (91,171,416.00)	\$ (911,714.16)
5	17	1109	20072009	2007	06	6670	6670B4	6122G	\$ 1,585,320.00	\$ 15,853.20
5	17	1109	20072009	2007	06	6670	6670B4	6122P	\$ 89,586,096.00	\$ 895,860.96
5	17	1109	20072009	2007	06	6670	6670B6	1012	\$ (70,370,555.00)	\$ (703,705.55)
5	17	1109	20072009	2007	06	6670	6670B6	14103	\$ 14,734,440.00	\$ 147,344.40
5	17	1109	20072009	2007	06	6670	6670B6	2113	\$ (14,734,440.00)	\$ (147,344.40)
5	17	1109	20072009	2007	06	6670	6670B6	3107	\$ 70,370,555.00	\$ 703,705.55
5	17	1109	20072009	2007	06	6670	6670B6	48011	\$ 85,104,995.00	\$ 851,049.95
5	17	1109	20072009	2007	06	6670	6670B6	48021	\$ (14,734,440.00)	\$ (147,344.40)
5	17	1109	20072009	2007	06	6670	6670B6	49011	\$ (14,734,440.00)	\$ (147,344.40)
5	17	1109	20072009	2007	06	6670	6670B6	49021	\$ (55,636,115.00)	\$ (556,361.15)
5	17	1109	20072009	2007	06	6670	6670B6	5700	\$ (70,370,555.00)	\$ (703,705.55)
5	17	1109	20072009	2007	06	6670	6670B6	6122P	\$ 70,370,555.00	\$ 703,705.55
5	17	1109	20072009	2007	06	6670	667005	1012	\$ (9,186,727.00)	\$ (91,867.27)
5	17	1109	20072009	2007	06	6670	667005	3107	\$ 9,186,727.00	\$ 91,867.27
5	17	1109	20072009	2007	06	6670	667005	4710	\$ 199,234,280.00	\$ 1,992,342.80
5	17	1109	20072009	2007	06	6670	667005	48011	\$ (190,047,553.00)	\$ (1,900,475.53)
5	17	1109	20072009	2007	06	6670	667005	49021	\$ (9,186,727.00)	\$ (91,867.27)
5	17	1109	20072009	2007	06	6670	667005	5700	\$ (9,186,727.00)	\$ (91,867.27)
5	17	1109	20072009	2007	06	6670	667005	6120G	\$ 9,186,727.00	\$ 91,867.27
5	17	1109	20072009	2007	06	6670	667017	1012	\$ (2,132,225.00)	\$ (21,322.25)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20072009	2007	06	6670	667017	3107	\$ 2,132,225.00	\$ 21,322.25
5	17	1109	20072009	2007	06	6670	667017	48011	\$ 2,132,225.00	\$ 21,322.25
5	17	1109	20072009	2007	06	6670	667017	49021	\$ (2,132,225.00)	\$ (21,322.25)
5	17	1109	20072009	2007	06	6670	667017	5700	\$ (2,132,225.00)	\$ (21,322.25)
5	17	1109	20072009	2007	06	6670	667017	6120P	\$ 2,132,225.00	\$ 21,322.25
5	17	1109	20072009	2007	06	6670	667027	1012	\$ (42,789,722.00)	\$ (427,897.22)
5	17	1109	20072009	2007	06	6670	667027	1310A	\$ 44,726,006.00	\$ 447,260.06
5	17	1109	20072009	2007	06	6670	667027	2113	\$ (1,936,284.00)	\$ (19,362.84)
5	17	1109	20072009	2007	06	6670	667027	4221A03	\$ 38,973,994.00	\$ 389,739.94
5	17	1109	20072009	2007	06	6670	667027	4251A10	\$ 44,726,006.00	\$ 447,260.06
5	17	1109	20072009	2007	06	6670	667027	4614003	\$ (83,700,000.00)	\$ (837,000.00)
5	17	1109	20072009	2007	06	6670	667027	4801203	\$ 44,726,006.00	\$ 447,260.06
5	17	1109	20072009	2007	06	6670	667027	4901203	\$ (1,936,284.00)	\$ (19,362.84)
5	17	1109	20072009	2007	06	6670	667027	4902203	\$ (42,789,722.00)	\$ (427,897.22)
5	17	1109	20072009	2007	06	6670	667027	5200G	\$ (44,726,006.00)	\$ (447,260.06)
5	17	1109	20072009	2007	06	6670	667027	6122P	\$ 44,726,006.00	\$ 447,260.06
5	17	1109	20072009	2007	06	6670	667029	1012	\$ (254,063,300.00)	\$ (2,540,633.00)
5	17	1109	20072009	2007	06	6670	667029	2113	\$ 23,347,500.00	\$ 233,475.00
5	17	1109	20072009	2007	06	6670	667029	3107	\$ 230,715,800.00	\$ 2,307,158.00
5	17	1109	20072009	2007	06	6670	667029	4710	\$ 303,769,527.00	\$ 3,037,695.27
5	17	1109	20072009	2007	06	6670	667029	48011	\$ (73,053,727.00)	\$ (730,537.27)
5	17	1109	20072009	2007	06	6670	667029	49011	\$ 23,347,500.00	\$ 233,475.00
5	17	1109	20072009	2007	06	6670	667029	49021	\$ (254,063,300.00)	\$ (2,540,633.00)
5	17	1109	20072009	2007	06	6670	667029	5700	\$ (230,715,800.00)	\$ (2,307,158.00)
5	17	1109	20072009	2007	06	6670	667029	6122P	\$ 230,715,800.00	\$ 2,307,158.00
5	17	1109	20072009	2007	07	7000	7000B4	1012	\$ (9,310,453.00)	\$ (93,104.53)
5	17	1109	20072009	2007	07	7000	7000B4	14103	\$ 9,310,453.00	\$ 93,104.53
5	17	1109	20072009	2007	07	7000	7000B4	2113	\$ (9,310,453.00)	\$ (93,104.53)
5	17	1109	20072009	2007	07	7000	7000B4	3107	\$ 9,310,453.00	\$ 93,104.53
5	17	1109	20072009	2007	07	7000	7000B4	48011	\$ 18,620,906.00	\$ 186,209.06
5	17	1109	20072009	2007	07	7000	7000B4	48021	\$ (9,310,453.00)	\$ (93,104.53)
5	17	1109	20072009	2007	07	7000	7000B4	49011	\$ (9,310,453.00)	\$ (93,104.53)
5	17	1109	20072009	2007	07	7000	7000B4	5700	\$ (9,310,453.00)	\$ (93,104.53)
5	17	1109	20072009	2007	07	7000	7000B4	6122P	\$ 9,310,453.00	\$ 93,104.53
5	17	1109	20072009	2007	07	7000	7000B9	2113	\$ (19,704,920.00)	\$ (197,049.20)
5	17	1109	20072009	2007	07	7000	7000B9	3107	\$ 19,704,920.00	\$ 197,049.20
5	17	1109	20072009	2007	07	7000	7000B9	48011	\$ 19,704,920.00	\$ 197,049.20
5	17	1109	20072009	2007	07	7000	7000B9	49011	\$ (19,704,920.00)	\$ (197,049.20)
5	17	1109	20072009	2007	07	7000	7000B9	5700	\$ (19,704,920.00)	\$ (197,049.20)
5	17	1109	20072009	2007	07	7000	7000B9	6122P	\$ 19,704,920.00	\$ 197,049.20
5	17	1109	20072009	2007	07	7000	700015	4611	\$ (2,809,100.00)	\$ (28,091.00)
5	17	1109	20072009	2007	07	7000	700015	4710	\$ 2,809,100.00	\$ 28,091.00
5	17	1109	20072009	2007	07	7000	700049	4611	\$ 34,760,231.00	\$ 347,602.31
5	17	1109	20072009	2007	07	7000	700049	4710	\$ 164,580,030.00	\$ 1,645,800.30
5	17	1109	20072009	2007	07	7000	700049	48011	\$ (199,340,261.00)	\$ (1,993,402.61)
5	17	1109	20072009	2007	07	7000	700071	1012	\$ (12,748,171.00)	\$ (127,481.71)
5	17	1109	20072009	2007	07	7000	700071	3107	\$ 12,748,171.00	\$ 127,481.71
5	17	1109	20072009	2007	07	7000	700071	48011	\$ 12,748,171.00	\$ 127,481.71
5	17	1109	20072009	2007	07	7000	700071	49021	\$ (12,748,171.00)	\$ (127,481.71)
5	17	1109	20072009	2007	07	7000	700071	5700	\$ (12,748,171.00)	\$ (127,481.71)
5	17	1109	20072009	2007	07	7000	700071	6122G	\$ 9,586,115.00	\$ 95,861.15
5	17	1109	20072009	2007	07	7000	700071	6122P	\$ 3,162,056.00	\$ 31,620.56
5	17	1109	20072009	2007	07	7000	700091	1012	\$ (19,981,895.00)	\$ (199,818.95)
5	17	1109	20072009	2007	07	7000	700091	2113	\$ 19,981,895.00	\$ 199,818.95
5	17	1109	20072009	2007	07	7000	700091	49011	\$ 19,981,895.00	\$ 199,818.95
5	17	1109	20072009	2007	07	7000	700091	49021	\$ (19,981,895.00)	\$ (199,818.95)
5	17	1109	20072009	2007	07	7000	700093	1012	\$ (700,800.00)	\$ (7,008.00)
5	17	1109	20072009	2007	07	7000	700093	3107	\$ 700,800.00	\$ 7,008.00
5	17	1109	20072009	2007	07	7000	700093	48011	\$ 700,800.00	\$ 7,008.00
5	17	1109	20072009	2007	07	7000	700093	49021	\$ (700,800.00)	\$ (7,008.00)
5	17	1109	20072009	2007	07	7000	700093	5700	\$ (700,800.00)	\$ (7,008.00)
5	17	1109	20072009	2007	07	7000	700093	6122P	\$ 700,800.00	\$ 7,008.00
5	17	1109	20082010	2008	02	DPAS	DPASPROP	1750	\$ 546,532,297.00	\$ 5,465,322.97
5	17	1109	20082010	2008	02	DPAS	DPASPROP	1759	\$ (31,950,639.00)	\$ (319,506.39)
5	17	1109	20082010	2008	02	DPAS	DPASPROP	6122P	\$ (614,108,997.00)	\$ (6,141,089.97)
5	17	1109	20082010	2008	02	DPAS	DPASPROP	67101	\$ 99,527,339.00	\$ 995,273.39
5	17	1109	20082010	2008	02	DPAS	DPASPROP	8801	\$ (614,108,997.00)	\$ (6,141,089.97)
5	17	1109	20082010	2008	02	DPAS	DPASPROP	8802	\$ 614,108,997.00	\$ 6,141,089.97
5	17	1109	20082010	2008	02	2061	206105	2113	\$ (206,300.00)	\$ (2,063.00)
5	17	1109	20082010	2008	02	2061	206105	3107	\$ 206,300.00	\$ 2,063.00
5	17	1109	20082010	2008	02	2061	206105	4586	\$ 56,900,000.00	\$ 569,000.00
5	17	1109	20082010	2008	02	2061	206105	4611	\$ (39,536,028.00)	\$ (395,360.28)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20082010	2008	02	2061	206105	4710	\$ (72.00)	\$ (0.72)
5	17	1109	20082010	2008	02	2061	206105	48011	\$ (17,157,600.00)	\$ (171,576.00)
5	17	1109	20082010	2008	02	2061	206105	49011	\$ (206,300.00)	\$ (2,063.00)
5	17	1109	20082010	2008	02	2061	206105	5700	\$ (206,300.00)	\$ (2,063.00)
5	17	1109	20082010	2008	02	2061	206105	6116	\$ 206,300.00	\$ 2,063.00
5	17	1109	20082010	2008	02	2061	206107	4611	\$ 156,335.00	\$ 1,563.35
5	17	1109	20082010	2008	02	2061	206107	48011	\$ (156,335.00)	\$ (1,563.35)
5	17	1109	20082010	2008	02	2064	206403	4586	\$ 100,000,000.00	\$ 1,000,000.00
5	17	1109	20082010	2008	02	2064	206403	4611	\$ (20,600,000.00)	\$ (206,000.00)
5	17	1109	20082010	2008	02	2064	206403	4710	\$ (79,400,000.00)	\$ (794,000.00)
5	17	1109	20082010	2008	02	2095	209503	1012	\$ (119,836.00)	\$ (1,198.36)
5	17	1109	20082010	2008	02	2095	209503	2113	\$ (107,464.00)	\$ (1,074.64)
5	17	1109	20082010	2008	02	2095	209503	3107	\$ 227,300.00	\$ 2,273.00
5	17	1109	20082010	2008	02	2095	209503	4586	\$ 188,900,000.00	\$ 1,889,000.00
5	17	1109	20082010	2008	02	2095	209503	4611	\$ (188,672,700.00)	\$ (1,886,727.00)
5	17	1109	20082010	2008	02	2095	209503	49011	\$ (107,464.00)	\$ (1,074.64)
5	17	1109	20082010	2008	02	2095	209503	49021	\$ (119,836.00)	\$ (1,198.36)
5	17	1109	20082010	2008	02	2095	209503	5700	\$ (227,300.00)	\$ (2,273.00)
5	17	1109	20082010	2008	02	2095	209503	6116	\$ 227,300.00	\$ 2,273.00
5	17	1109	20082010	2008	02	2185	218503	4586	\$ 8,420,000,000.00	\$ 84,200,000.00
5	17	1109	20082010	2008	02	2185	218503	4710	\$ (8,420,000,000.00)	\$ (84,200,000.00)
5	17	1109	20082010	2008	02	2212	221203	1012	\$ (18,718.00)	\$ (187.18)
5	17	1109	20082010	2008	02	2212	221203	3107	\$ 18,718.00	\$ 187.18
5	17	1109	20082010	2008	02	2212	221203	4586	\$ 243,500,000.00	\$ 2,435,000.00
5	17	1109	20082010	2008	02	2212	221203	4611	\$ (183,381,282.00)	\$ (1,833,812.82)
5	17	1109	20082010	2008	02	2212	221203	48011	\$ (60,100,000.00)	\$ (601,000.00)
5	17	1109	20082010	2008	02	2212	221203	49021	\$ (18,718.00)	\$ (187.18)
5	17	1109	20082010	2008	02	2212	221203	5700	\$ (18,718.00)	\$ (187.18)
5	17	1109	20082010	2008	02	2212	221203	6121G	\$ 18,718.00	\$ 187.18
5	17	1109	20082010	2008	02	2220	222005	4586	\$ 2,700,000.00	\$ 27,000.00
5	17	1109	20082010	2008	02	2220	222005	4611	\$ (2,700,000.00)	\$ (27,000.00)
5	17	1109	20082010	2008	02	2220	222021	4586	\$ 1,000,000.00	\$ 10,000.00
5	17	1109	20082010	2008	02	2220	222021	4611	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1109	20082010	2008	02	2220	222033	1012	\$ (367,935.00)	\$ (3,679.35)
5	17	1109	20082010	2008	02	2220	222033	2113	\$ (1,375,065.00)	\$ (13,750.65)
5	17	1109	20082010	2008	02	2220	222033	3107	\$ 1,743,000.00	\$ 17,430.00
5	17	1109	20082010	2008	02	2220	222033	4586	\$ 4,400,000.00	\$ 44,000.00
5	17	1109	20082010	2008	02	2220	222033	4611	\$ (45,030.00)	\$ (450.30)
5	17	1109	20082010	2008	02	2220	222033	48011	\$ (2,611,970.00)	\$ (26,119.70)
5	17	1109	20082010	2008	02	2220	222033	49011	\$ (1,375,065.00)	\$ (13,750.65)
5	17	1109	20082010	2008	02	2220	222033	49021	\$ (367,935.00)	\$ (3,679.35)
5	17	1109	20082010	2008	02	2220	222033	5700	\$ (1,743,000.00)	\$ (17,430.00)
5	17	1109	20082010	2008	02	2220	222033	6116	\$ 1,743,000.00	\$ 17,430.00
5	17	1109	20082010	2008	03	3006	300603	4586	\$ 42,300,000.00	\$ 423,000.00
5	17	1109	20082010	2008	03	3006	300603	4611	\$ (42,300,000.00)	\$ (423,000.00)
5	17	1109	20082010	2008	03	3123	312305	4586	\$ 1,000,000.00	\$ 10,000.00
5	17	1109	20082010	2008	03	3123	312305	4611	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1109	20082010	2008	04	4181	418121	4586	\$ 174,700,000.00	\$ 1,747,000.00
5	17	1109	20082010	2008	04	4181	418121	4611	\$ (156,700,000.00)	\$ (1,567,000.00)
5	17	1109	20082010	2008	04	4181	418121	4710	\$ (18,000,000.00)	\$ (180,000.00)
5	17	1109	20082010	2008	04	4617	461719	4586	\$ 12,500,000.00	\$ 125,000.00
5	17	1109	20082010	2008	04	4617	461719	4611	\$ (12,500,000.00)	\$ (125,000.00)
5	17	1109	20082010	2008	04	4620	462021	4586	\$ 2,700,000.00	\$ 27,000.00
5	17	1109	20082010	2008	04	4620	462021	4611	\$ (2,700,000.00)	\$ (27,000.00)
5	17	1109	20082010	2008	04	4620	462023	4586	\$ 25,100,000.00	\$ 251,000.00
5	17	1109	20082010	2008	04	4620	462023	4611	\$ (25,100,000.00)	\$ (251,000.00)
5	17	1109	20082010	2008	04	4640	464003	4586	\$ 83,600,000.00	\$ 836,000.00
5	17	1109	20082010	2008	04	4640	464003	4611	\$ (25,800.00)	\$ (258.00)
5	17	1109	20082010	2008	04	4640	464003	48011	\$ (83,574,200.00)	\$ (835,742.00)
5	17	1109	20082010	2008	04	4640	464015	4586	\$ 880,400,000.00	\$ 8,804,000.00
5	17	1109	20082010	2008	04	4640	464015	4611	\$ (880,400,000.00)	\$ (8,804,000.00)
5	17	1109	20082010	2008	04	4650	465005	1012	\$ (2,147,616.00)	\$ (21,476.16)
5	17	1109	20082010	2008	04	4650	465005	3107	\$ 2,147,616.00	\$ 21,476.16
5	17	1109	20082010	2008	04	4650	465005	4586	\$ 21,800,000.00	\$ 218,000.00
5	17	1109	20082010	2008	04	4650	465005	4611	\$ (13,516,337.00)	\$ (135,163.37)
5	17	1109	20082010	2008	04	4650	465005	4710	\$ (6,136,047.00)	\$ (61,360.47)
5	17	1109	20082010	2008	04	4650	465005	49021	\$ (2,147,616.00)	\$ (21,476.16)
5	17	1109	20082010	2008	04	4650	465005	5700	\$ (2,147,616.00)	\$ (21,476.16)
5	17	1109	20082010	2008	04	4650	465005	6122G	\$ 2,147,616.00	\$ 21,476.16
5	17	1109	20082010	2008	04	4733	473315	4586	\$ 18,600,000.00	\$ 186,000.00
5	17	1109	20082010	2008	04	4733	473315	4611	\$ (16,358,900.00)	\$ (163,589.00)
5	17	1109	20082010	2008	04	4733	473315	4710	\$ (2,241,100.00)	\$ (22,411.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20082010	2008	04	4747	474705	4586	\$ 150,200,000.00	\$ 1,502,000.00
5	17	1109	20082010	2008	04	4747	474705	4611	\$ (150,200,000.00)	\$ (1,502,000.00)
5	17	1109	20082010	2008	04	4747	474713	4586	\$ 32,500,000.00	\$ 325,000.00
5	17	1109	20082010	2008	04	4747	474713	4611	\$ (32,500,000.00)	\$ (325,000.00)
5	17	1109	20082010	2008	04	4747	474719	4586	\$ 100,000,000.00	\$ 1,000,000.00
5	17	1109	20082010	2008	04	4747	474719	4611	\$ (100,000,000.00)	\$ (1,000,000.00)
5	17	1109	20082010	2008	04	4747	474727	4586	\$ 115,700,000.00	\$ 1,157,000.00
5	17	1109	20082010	2008	04	4747	474727	4611	\$ (115,700,000.00)	\$ (1,157,000.00)
5	17	1109	20082010	2008	04	4747	474731	4586	\$ 53,200,000.00	\$ 532,000.00
5	17	1109	20082010	2008	04	4747	474731	4611	\$ (53,200,000.00)	\$ (532,000.00)
5	17	1109	20082010	2008	04	4747	474733	4586	\$ 55,500,000.00	\$ 555,000.00
5	17	1109	20082010	2008	04	4747	474733	4611	\$ (55,500,000.00)	\$ (555,000.00)
5	17	1109	20082010	2008	04	4747	474737	4586	\$ 21,200,000.00	\$ 212,000.00
5	17	1109	20082010	2008	04	4747	474737	4611	\$ (21,200,000.00)	\$ (212,000.00)
5	17	1109	20082010	2008	04	4930	493007	4586	\$ 2,400,000.00	\$ 24,000.00
5	17	1109	20082010	2008	04	4930	493007	4611	\$ (2,400,000.00)	\$ (24,000.00)
5	17	1109	20082010	2008	05	5045	504503	4586	\$ 13,000,000.00	\$ 130,000.00
5	17	1109	20082010	2008	05	5045	504503	4611	\$ (13,000,000.00)	\$ (130,000.00)
5	17	1109	20082010	2008	05	5093	509305	2113	\$ (423,460.00)	\$ (4,234.60)
5	17	1109	20082010	2008	05	5093	509305	3107	\$ 423,460.00	\$ 4,234.60
5	17	1109	20082010	2008	05	5093	509305	4586	\$ 60,000,000.00	\$ 600,000.00
5	17	1109	20082010	2008	05	5093	509305	4611	\$ (59,153,034.00)	\$ (591,530.34)
5	17	1109	20082010	2008	05	5093	509305	48011	\$ (423,506.00)	\$ (4,235.06)
5	17	1109	20082010	2008	05	5093	509305	49011	\$ (423,460.00)	\$ (4,234.60)
5	17	1109	20082010	2008	05	5093	509305	5700	\$ (423,460.00)	\$ (4,234.60)
5	17	1109	20082010	2008	05	5093	509305	6116	\$ 423,460.00	\$ 4,234.60
5	17	1109	20082010	2008	05	5097	509703	4586	\$ 74,700,000.00	\$ 747,000.00
5	17	1109	20082010	2008	05	5097	509703	4611	\$ (74,700,000.00)	\$ (747,000.00)
5	17	1109	20082010	2008	05	5230	5230K2	4586	\$ 77,600,000.00	\$ 776,000.00
5	17	1109	20082010	2008	05	5230	5230K2	4611	\$ (77,600,000.00)	\$ (776,000.00)
5	17	1109	20082010	2008	05	5230	523005	1012	\$ (205,615.00)	\$ (2,056.15)
5	17	1109	20082010	2008	05	5230	523005	1316N	\$ 1,271,132.00	\$ 12,711.32
5	17	1109	20082010	2008	05	5230	523005	2113	\$ (819,003.00)	\$ (8,190.03)
5	17	1109	20082010	2008	05	5230	523005	2980	\$ (1,271,132.00)	\$ (12,711.32)
5	17	1109	20082010	2008	05	5230	523005	3107	\$ 1,024,618.00	\$ 10,246.18
5	17	1109	20082010	2008	05	5230	523005	4586	\$ 22,200,000.00	\$ 222,000.00
5	17	1109	20082010	2008	05	5230	523005	4611	\$ (21,175,382.00)	\$ (211,753.82)
5	17	1109	20082010	2008	05	5230	523005	49011	\$ (819,003.00)	\$ (8,190.03)
5	17	1109	20082010	2008	05	5230	523005	49021	\$ (205,615.00)	\$ (2,056.15)
5	17	1109	20082010	2008	05	5230	523005	5700	\$ (1,024,618.00)	\$ (10,246.18)
5	17	1109	20082010	2008	05	5230	523005	6116	\$ 1,024,618.00	\$ 10,246.18
5	17	1109	20082010	2008	06	6054	605403	4586	\$ 14,300,000.00	\$ 143,000.00
5	17	1109	20082010	2008	06	6054	605403	4611	\$ (14,300,000.00)	\$ (143,000.00)
5	17	1109	20082010	2008	06	6274	627405	4586	\$ 79,500,000.00	\$ 795,000.00
5	17	1109	20082010	2008	06	6274	627405	4611	\$ (79,500,000.00)	\$ (795,000.00)
5	17	1109	20082010	2008	06	6274	627409	4586	\$ 30,096,000.00	\$ 300,960.00
5	17	1109	20082010	2008	06	6274	627409	4611	\$ (30,096,000.00)	\$ (300,960.00)
5	17	1109	20082010	2008	06	6277	627703	4586	\$ 98,500,000.00	\$ 985,000.00
5	17	1109	20082010	2008	06	6277	627703	4611	\$ (98,500,000.00)	\$ (985,000.00)
5	17	1109	20082010	2008	06	6366	636603	4586	\$ 34,800,000.00	\$ 348,000.00
5	17	1109	20082010	2008	06	6366	636603	4611	\$ (34,800,000.00)	\$ (348,000.00)
5	17	1109	20082010	2008	06	6462	6462K2	4586	\$ 1,870,300,000.00	\$ 18,703,000.00
5	17	1109	20082010	2008	06	6462	6462K2	4611	\$ (1,870,300,000.00)	\$ (18,703,000.00)
5	17	1109	20082010	2008	06	6462	646203	1012	\$ (1,915,600.00)	\$ (19,156.00)
5	17	1109	20082010	2008	06	6462	646203	1411	\$ 1,915,600.00	\$ 19,156.00
5	17	1109	20082010	2008	06	6462	646203	2113	\$ (4,337,683.00)	\$ (43,376.83)
5	17	1109	20082010	2008	06	6462	646203	3107	\$ 4,337,683.00	\$ 43,376.83
5	17	1109	20082010	2008	06	6462	646203	4586	\$ 26,200,000.00	\$ 262,000.00
5	17	1109	20082010	2008	06	6462	646203	4611	\$ (21,862,317.00)	\$ (218,623.17)
5	17	1109	20082010	2008	06	6462	646203	48011	\$ 1,915,600.00	\$ 19,156.00
5	17	1109	20082010	2008	06	6462	646203	48021	\$ (1,915,600.00)	\$ (19,156.00)
5	17	1109	20082010	2008	06	6462	646203	49011	\$ (4,337,683.00)	\$ (43,376.83)
5	17	1109	20082010	2008	06	6462	646203	5700	\$ (4,337,683.00)	\$ (43,376.83)
5	17	1109	20082010	2008	06	6462	646203	6116	\$ 4,337,683.00	\$ 43,376.83
5	17	1109	20082010	2008	06	6468	646803	2113	\$ (165,477,162.00)	\$ (1,654,771.62)
5	17	1109	20082010	2008	06	6468	646803	3107	\$ 165,477,162.00	\$ 1,654,771.62
5	17	1109	20082010	2008	06	6468	646803	4586	\$ 200,000,000.00	\$ 2,000,000.00
5	17	1109	20082010	2008	06	6468	646803	4611	\$ (14,522,838.00)	\$ (145,228.38)
5	17	1109	20082010	2008	06	6468	646803	4710	\$ (19,199,486.00)	\$ (191,994.86)
5	17	1109	20082010	2008	06	6468	646803	48011	\$ (800,514.00)	\$ (8,005.14)
5	17	1109	20082010	2008	06	6468	646803	49011	\$ (165,477,162.00)	\$ (1,654,771.62)
5	17	1109	20082010	2008	06	6468	646803	5700	\$ (165,477,162.00)	\$ (1,654,771.62)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20082010	2008	06	6468	646803	6117P	\$ 165,477,162.00	\$ 1,654,771.62
5	17	1109	20082010	2008	06	6518	651805	1012	\$ (387,200.00)	\$ (3,872.00)
5	17	1109	20082010	2008	06	6518	651805	1411	\$ 387,200.00	\$ 3,872.00
5	17	1109	20082010	2008	06	6518	651805	2113	\$ (4,597,884.00)	\$ (45,978.84)
5	17	1109	20082010	2008	06	6518	651805	3107	\$ 4,597,884.00	\$ 45,978.84
5	17	1109	20082010	2008	06	6518	651805	4586	\$ 19,000,000.00	\$ 190,000.00
5	17	1109	20082010	2008	06	6518	651805	4611	\$ (14,095,040.00)	\$ (140,950.40)
5	17	1109	20082010	2008	06	6518	651805	48011	\$ 80,124.00	\$ 801.24
5	17	1109	20082010	2008	06	6518	651805	48021	\$ (387,200.00)	\$ (3,872.00)
5	17	1109	20082010	2008	06	6518	651805	49011	\$ (4,597,884.00)	\$ (45,978.84)
5	17	1109	20082010	2008	06	6518	651805	5700	\$ (4,597,884.00)	\$ (45,978.84)
5	17	1109	20082010	2008	06	6518	651805	6116	\$ 4,597,884.00	\$ 45,978.84
5	17	1109	20082010	2008	06	6520	6520C5	4586	\$ 141,500,000,000.00	\$ 1,415,000,000.00
5	17	1109	20082010	2008	06	6520	6520C5	4611	\$ (99,677,899,900.00)	\$ (996,778,999.00)
5	17	1109	20082010	2008	06	6520	6520C5	4710	\$ (20,717,327,600.00)	\$ (207,173,276.00)
5	17	1109	20082010	2008	06	6520	6520C5	48011	\$ (21,104,772,500.00)	\$ (211,047,725.00)
5	17	1109	20082010	2008	06	6520	652007	4586	\$ 33,800,000.00	\$ 338,000.00
5	17	1109	20082010	2008	06	6520	652007	4611	\$ (33,800,000.00)	\$ (338,000.00)
5	17	1109	20082010	2008	06	6532	6532K2	4586	\$ 26,200,000.00	\$ 262,000.00
5	17	1109	20082010	2008	06	6532	6532K2	4611	\$ (25,077,300.00)	\$ (250,773.00)
5	17	1109	20082010	2008	06	6532	6532K2	4710	\$ (1,122,700.00)	\$ (11,227.00)
5	17	1109	20082010	2008	06	6532	653207	4586	\$ 51,600,000.00	\$ 516,000.00
5	17	1109	20082010	2008	06	6532	653207	4611	\$ (51,600,000.00)	\$ (516,000.00)
5	17	1109	20082010	2008	06	6532	653219	4586	\$ 200,000,000.00	\$ 2,000,000.00
5	17	1109	20082010	2008	06	6532	653219	4710	\$ (200,000,000.00)	\$ (2,000,000.00)
5	17	1109	20082010	2008	06	6543	654303	4586	\$ 7,300,000.00	\$ 73,000.00
5	17	1109	20082010	2008	06	6543	654303	4611	\$ (7,300,000.00)	\$ (73,000.00)
5	17	1109	20082010	2008	06	6544	6544K2	4586	\$ 571,500,000.00	\$ 5,715,000.00
5	17	1109	20082010	2008	06	6544	6544K2	4611	\$ (571,500,000.00)	\$ (5,715,000.00)
5	17	1109	20082010	2008	06	6544	654403	4586	\$ 34,200,000.00	\$ 342,000.00
5	17	1109	20082010	2008	06	6544	654403	4611	\$ (34,200,000.00)	\$ (342,000.00)
5	17	1109	20082010	2008	06	6545	654503	4586	\$ 131,700,000.00	\$ 1,317,000.00
5	17	1109	20082010	2008	06	6545	654503	4611	\$ (29,800,000.00)	\$ (298,000.00)
5	17	1109	20082010	2008	06	6545	654503	4710	\$ (101,900,000.00)	\$ (1,019,000.00)
5	17	1109	20082010	2008	06	6670	667005	4586	\$ 38,500,000.00	\$ 385,000.00
5	17	1109	20082010	2008	06	6670	667005	4611	\$ (38,500,000.00)	\$ (385,000.00)
5	17	1149	20042007	2004	05	5050	5050F2	1012	\$ (145,011,646.00)	\$ (1,450,116.46)
5	17	1149	20042007	2004	05	5050	5050F2	3107	\$ 145,011,646.00	\$ 1,450,116.46
5	17	1149	20042007	2004	05	5050	5050F2	48011	\$ 145,011,646.00	\$ 1,450,116.46
5	17	1149	20042007	2004	05	5050	5050F2	49021	\$ (145,011,646.00)	\$ (1,450,116.46)
5	17	1149	20042007	2004	05	5050	5050F2	5700	\$ (145,011,646.00)	\$ (1,450,116.46)
5	17	1149	20042007	2004	05	5050	5050F2	6122P	\$ 145,011,646.00	\$ 1,450,116.46
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	1012	\$ (27,000.00)	\$ (270.00)
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	2113	\$ (1,599,200.00)	\$ (15,992.00)
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	3107	\$ 1,626,200.00	\$ 16,262.00
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	48011	\$ 1,626,200.00	\$ 16,262.00
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	49011	\$ (1,599,200.00)	\$ (15,992.00)
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	49021	\$ (27,000.00)	\$ (270.00)
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	5700	\$ (1,626,200.00)	\$ (16,262.00)
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	6120P	\$ 1,626,200.00	\$ 16,262.00
5	17	1319	20022003	2002	04	M4MX	C2319	1012	\$ (1,489,651.00)	\$ (14,896.51)
5	17	1319	20022003	2002	04	M4MX	C2319	2111	\$ 182,800.00	\$ 1,828.00
5	17	1319	20022003	2002	04	M4MX	C2319	3107	\$ 1,306,851.00	\$ 13,068.51
5	17	1319	20022003	2002	04	M4MX	C2319	4650	\$ 77,556.00	\$ 775.56
5	17	1319	20022003	2002	04	M4MX	C2319	48011	\$ 1,306,851.00	\$ 13,068.51
5	17	1319	20022003	2002	04	M4MX	C2319	4881D	\$ (77,556.00)	\$ (775.56)
5	17	1319	20022003	2002	04	M4MX	C2319	49011	\$ 182,800.00	\$ 1,828.00
5	17	1319	20022003	2002	04	M4MX	C2319	49021	\$ (1,489,651.00)	\$ (14,896.51)
5	17	1319	20022003	2002	04	M4MX	C2319	5700	\$ (1,306,851.00)	\$ (13,068.51)
5	17	1319	20022003	2002	04	M4MX	C2319	6120G	\$ 1,306,851.00	\$ 13,068.51
5	17	1319	20022003	2002	04	M4TK	C2112	2113	\$ 413,435.00	\$ 4,134.35
5	17	1319	20022003	2002	04	M4TK	C2112	3107	\$ (413,435.00)	\$ (4,134.35)
5	17	1319	20022003	2002	04	M4TK	C2112	48011	\$ (413,435.00)	\$ (4,134.35)
5	17	1319	20022003	2002	04	M4TK	C2112	49011	\$ 413,435.00	\$ 4,134.35
5	17	1319	20022003	2002	04	M4TK	C2112	5700	\$ 413,435.00	\$ 4,134.35
5	17	1319	20022003	2002	04	M4TK	C2112	6120G	\$ (413,435.00)	\$ (4,134.35)
5	17	1319	20022003	2002	04	M4TK	C2508	4650	\$ (2,863,734.00)	\$ (28,637.34)
5	17	1319	20022003	2002	04	M4TK	C2508	4871D	\$ 2,863,734.00	\$ 28,637.34
5	17	1319	20022003	2002	04	T4TH	B0020	1012	\$ 529.00	\$ 5.29
5	17	1319	20022003	2002	04	T4TH	B0020	2111	\$ 276,790.00	\$ 2,767.90
5	17	1319	20022003	2002	04	T4TH	B0020	2113	\$ (765,019.00)	\$ (7,650.19)
5	17	1319	20022003	2002	04	T4TH	B0020	3107	\$ 487,700.00	\$ 4,877.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20022003	2002	04	T4TH	B0020	4650	\$ (276,319.00)	\$ (2,763.19)
5	17	1319	20022003	2002	04	T4TH	B0020	48011	\$ 487,700.00	\$ 4,877.00
5	17	1319	20022003	2002	04	T4TH	B0020	4871D	\$ 276,790.00	\$ 2,767.90
5	17	1319	20022003	2002	04	T4TH	B0020	4881D	\$ (471.00)	\$ (4.71)
5	17	1319	20022003	2002	04	T4TH	B0020	49011	\$ (488,229.00)	\$ (4,882.29)
5	17	1319	20022003	2002	04	T4TH	B0020	49021	\$ 529.00	\$ 5.29
5	17	1319	20022003	2002	04	T4TH	B0020	5700	\$ (487,700.00)	\$ (4,877.00)
5	17	1319	20022003	2002	04	T4TH	B0020	6120G	\$ (276,790.00)	\$ (2,767.90)
5	17	1319	20022003	2002	04	T4TH	B0020	6120P	\$ 764,490.00	\$ 7,644.90
5	17	1319	20022003	2002	06	M687	C2330	1012	\$ (428,036.00)	\$ (4,280.36)
5	17	1319	20022003	2002	06	M687	C2330	3107	\$ 428,036.00	\$ 4,280.36
5	17	1319	20022003	2002	06	M687	C2330	48011	\$ 428,036.00	\$ 4,280.36
5	17	1319	20022003	2002	06	M687	C2330	49021	\$ (428,036.00)	\$ (4,280.36)
5	17	1319	20022003	2002	06	M687	C2330	5700	\$ (428,036.00)	\$ (4,280.36)
5	17	1319	20022003	2002	06	M687	C2330	6120P	\$ 428,036.00	\$ 4,280.36
5	17	1319	20022003	2002	07	M7KC	C2273	1012	\$ 1,521.00	\$ 15.21
5	17	1319	20022003	2002	07	M7KC	C2273	2113	\$ (1,521.00)	\$ (15.21)
5	17	1319	20022003	2002	07	M7KC	C2273	49011	\$ (1,521.00)	\$ (15.21)
5	17	1319	20022003	2002	07	M7KC	C2273	49021	\$ 1,521.00	\$ 15.21
5	17	1319	20022003	2002	07	M7KC	C2274	1012	\$ (454,509.00)	\$ (4,545.09)
5	17	1319	20022003	2002	07	M7KC	C2274	2113	\$ 454,509.00	\$ 4,545.09
5	17	1319	20022003	2002	07	M7KC	C2274	49011	\$ 454,509.00	\$ 4,545.09
5	17	1319	20022003	2002	07	M7KC	C2274	49021	\$ (454,509.00)	\$ (4,545.09)
5	17	1319	20022003	2002	07	M7KE	C1555	1012	\$ 37,745.00	\$ 377.45
5	17	1319	20022003	2002	07	M7KE	C1555	2113	\$ (37,745.00)	\$ (377.45)
5	17	1319	20022003	2002	07	M7KE	C1555	49011	\$ (37,745.00)	\$ (377.45)
5	17	1319	20022003	2002	07	M7KE	C1555	49021	\$ 37,745.00	\$ 377.45
5	17	1319	20032004	2003	03	M3TP	C2297	1012	\$ (53,571.00)	\$ (535.71)
5	17	1319	20032004	2003	03	M3TP	C2297	2113	\$ 53,571.00	\$ 535.71
5	17	1319	20032004	2003	03	M3TP	C2297	49011	\$ 53,571.00	\$ 535.71
5	17	1319	20032004	2003	03	M3TP	C2297	49021	\$ (53,571.00)	\$ (535.71)
5	17	1319	20032004	2003	04	T4TH	B0020	1012	\$ 2,766,100.00	\$ 27,661.00
5	17	1319	20032004	2003	04	T4TH	B0020	2111	\$ 75,400.00	\$ 754.00
5	17	1319	20032004	2003	04	T4TH	B0020	2113	\$ (29,192,230.00)	\$ (291,922.30)
5	17	1319	20032004	2003	04	T4TH	B0020	3107	\$ 26,350,730.00	\$ 263,507.30
5	17	1319	20032004	2003	04	T4TH	B0020	48011	\$ 26,350,730.00	\$ 263,507.30
5	17	1319	20032004	2003	04	T4TH	B0020	49011	\$ (29,116,830.00)	\$ (291,168.30)
5	17	1319	20032004	2003	04	T4TH	B0020	49021	\$ 2,766,100.00	\$ 27,661.00
5	17	1319	20032004	2003	04	T4TH	B0020	5700	\$ (26,350,730.00)	\$ (263,507.30)
5	17	1319	20032004	2003	04	T4TH	B0020	6120G	\$ (75,400.00)	\$ (754.00)
5	17	1319	20032004	2003	04	T4TH	B0020	6120P	\$ 26,426,130.00	\$ 264,261.30
5	17	1319	20032004	2003	06	M6ED	C1824	1316RR2	\$ 3,729,069.00	\$ 37,290.69
5	17	1319	20032004	2003	06	M6ED	C1824	49021	\$ 3,729,069.00	\$ 37,290.69
5	17	1319	20032004	2003	06	M6ED	C1824	490210	\$ (3,729,069.00)	\$ (37,290.69)
5	17	1319	20032004	2003	06	M6ED	C1824	6790P	\$ (3,729,069.00)	\$ (37,290.69)
5	17	1319	20032004	2003	07	M7KC	C2270	1316RR2	\$ (3,729,069.00)	\$ (37,290.69)
5	17	1319	20032004	2003	07	M7KC	C2270	1340B	\$ (4,820.00)	\$ (48.20)
5	17	1319	20032004	2003	07	M7KC	C2270	2980	\$ 4,820.00	\$ 48.20
5	17	1319	20032004	2003	07	M7KC	C2270	49021	\$ (3,729,069.00)	\$ (37,290.69)
5	17	1319	20032004	2003	07	M7KC	C2270	490210	\$ 3,729,069.00	\$ 37,290.69
5	17	1319	20032004	2003	07	M7KC	C2270	6790P	\$ 3,729,069.00	\$ 37,290.69
5	17	1319	20042005	2004	03	M3TP	C2297A	1012	\$ (1,587,332.00)	\$ (15,873.32)
5	17	1319	20042005	2004	03	M3TP	C2297A	3107	\$ 1,587,332.00	\$ 15,873.32
5	17	1319	20042005	2004	03	M3TP	C2297A	48011	\$ 1,587,332.00	\$ 15,873.32
5	17	1319	20042005	2004	03	M3TP	C2297A	49021	\$ (1,587,332.00)	\$ (15,873.32)
5	17	1319	20042005	2004	03	M3TP	C2297A	5700	\$ (1,587,332.00)	\$ (15,873.32)
5	17	1319	20042005	2004	03	M3TP	C2297A	6120P	\$ 1,587,332.00	\$ 15,873.32
5	17	1319	20042005	2004	04	M4MX	C2319A	1012	\$ (4,002,073.00)	\$ (40,020.73)
5	17	1319	20042005	2004	04	M4MX	C2319A	3107	\$ 4,002,073.00	\$ 40,020.73
5	17	1319	20042005	2004	04	M4MX	C2319A	48011	\$ 4,002,073.00	\$ 40,020.73
5	17	1319	20042005	2004	04	M4MX	C2319A	49021	\$ (4,002,073.00)	\$ (40,020.73)
5	17	1319	20042005	2004	04	M4MX	C2319A	5700	\$ (4,002,073.00)	\$ (40,020.73)
5	17	1319	20042005	2004	04	M4MX	C2319A	6120P	\$ 4,002,073.00	\$ 40,020.73
5	17	1319	20042005	2004	04	M4TK	C2614A	1012	\$ (3,328.00)	\$ (33.28)
5	17	1319	20042005	2004	04	M4TK	C2614A	2111	\$ 3,328.00	\$ 33.28
5	17	1319	20042005	2004	04	M4TK	C2614A	49011	\$ 3,328.00	\$ 33.28
5	17	1319	20042005	2004	04	M4TK	C2614A	49021	\$ (3,328.00)	\$ (33.28)
5	17	1319	20042005	2004	04	T4TH	B0020	1012	\$ 27,140,800.00	\$ 271,408.00
5	17	1319	20042005	2004	04	T4TH	B0020	2113	\$ (54,868,010.00)	\$ (548,680.10)
5	17	1319	20042005	2004	04	T4TH	B0020	3107	\$ 27,727,210.00	\$ 277,272.10
5	17	1319	20042005	2004	04	T4TH	B0020	48011	\$ 27,727,210.00	\$ 277,272.10
5	17	1319	20042005	2004	04	T4TH	B0020	49011	\$ (54,868,010.00)	\$ (548,680.10)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20042005	2004	04	T4TH	B0020	49021	\$ 27,140,800.00	\$ 271,408.00
5	17	1319	20042005	2004	04	T4TH	B0020	5700	\$ (27,727,210.00)	\$ (277,272.10)
5	17	1319	20042005	2004	04	T4TH	B0020	6120P	\$ 27,727,210.00	\$ 277,272.10
5	17	1319	20042005	2004	06	M687	C2330B	1012	\$ 7,200.00	\$ 72.00
5	17	1319	20042005	2004	06	M687	C2330B	2111	\$ (7,200.00)	\$ (72.00)
5	17	1319	20042005	2004	06	M687	C2330B	49011	\$ (7,200.00)	\$ (72.00)
5	17	1319	20042005	2004	06	M687	C2330B	49021	\$ 7,200.00	\$ 72.00
5	17	1319	20042005	2004	07	M7KC	C2270B	1012	\$ (871.00)	\$ (8.71)
5	17	1319	20042005	2004	07	M7KC	C2270B	2113	\$ (144,704.00)	\$ (1,447.04)
5	17	1319	20042005	2004	07	M7KC	C2270B	2130	\$ (2,732.00)	\$ (27.32)
5	17	1319	20042005	2004	07	M7KC	C2270B	3107	\$ 148,307.00	\$ 1,483.07
5	17	1319	20042005	2004	07	M7KC	C2270B	48011	\$ 148,307.00	\$ 1,483.07
5	17	1319	20042005	2004	07	M7KC	C2270B	49011	\$ (147,436.00)	\$ (1,474.36)
5	17	1319	20042005	2004	07	M7KC	C2270B	49021	\$ (871.00)	\$ (8.71)
5	17	1319	20042005	2004	07	M7KC	C2270B	5700	\$ (148,307.00)	\$ (1,483.07)
5	17	1319	20042005	2004	07	M7KC	C2270B	6120P	\$ 148,307.00	\$ 1,483.07
5	17	1319	20042005	2004	07	M7KC	C2270K	4650	\$ (7,000.00)	\$ (70.00)
5	17	1319	20042005	2004	07	M7KC	C2270K	4871D	\$ 7,000.00	\$ 70.00
5	17	1319	20042005	2004	07	M7KC	C2272A	1012	\$ (324,742.00)	\$ (3,247.42)
5	17	1319	20042005	2004	07	M7KC	C2272A	2113	\$ 324,742.00	\$ 3,247.42
5	17	1319	20042005	2004	07	M7KC	C2272A	49011	\$ 324,742.00	\$ 3,247.42
5	17	1319	20042005	2004	07	M7KC	C2272A	49021	\$ (324,742.00)	\$ (3,247.42)
5	17	1319	20042005	2004	07	M7KC	C2273B	4650	\$ (8,401.00)	\$ (84.01)
5	17	1319	20042005	2004	07	M7KC	C2273B	4871D	\$ 8,401.00	\$ 84.01
5	17	1319	20042005	2004	07	M7KC	C2273D	1012	\$ 112.00	\$ 1.12
5	17	1319	20042005	2004	07	M7KC	C2273D	2113	\$ (112.00)	\$ (1.12)
5	17	1319	20042005	2004	07	M7KC	C2273D	49011	\$ (112.00)	\$ (1.12)
5	17	1319	20042005	2004	07	M7KC	C2273D	49021	\$ 112.00	\$ 1.12
5	17	1319	20042005	2004	07	M7KC	C2273L	1012	\$ (1,092.00)	\$ (10.92)
5	17	1319	20042005	2004	07	M7KC	C2273L	2113	\$ 1,092.00	\$ 10.92
5	17	1319	20042005	2004	07	M7KC	C2273L	49011	\$ 1,092.00	\$ 10.92
5	17	1319	20042005	2004	07	M7KC	C2273L	49021	\$ (1,092.00)	\$ (10.92)
5	17	1319	20042005	2004	07	M7KC	C2274B	1012	\$ (798,943.00)	\$ (7,989.43)
5	17	1319	20042005	2004	07	M7KC	C2274B	3107	\$ 798,943.00	\$ 7,989.43
5	17	1319	20042005	2004	07	M7KC	C2274B	48011	\$ 798,943.00	\$ 7,989.43
5	17	1319	20042005	2004	07	M7KC	C2274B	49021	\$ (798,943.00)	\$ (7,989.43)
5	17	1319	20042005	2004	07	M7KC	C2274B	5700	\$ (798,943.00)	\$ (7,989.43)
5	17	1319	20042005	2004	07	M7KC	C2274B	6120P	\$ 798,943.00	\$ 7,989.43
5	17	1319	20042005	2004	07	M7KC	C2275A	1012	\$ (13,419.00)	\$ (134.19)
5	17	1319	20042005	2004	07	M7KC	C2275A	2113	\$ (14.00)	\$ (0.14)
5	17	1319	20042005	2004	07	M7KC	C2275A	3107	\$ 13,433.00	\$ 134.33
5	17	1319	20042005	2004	07	M7KC	C2275A	48011	\$ 13,433.00	\$ 134.33
5	17	1319	20042005	2004	07	M7KC	C2275A	49011	\$ (14.00)	\$ (0.14)
5	17	1319	20042005	2004	07	M7KC	C2275A	49021	\$ (13,419.00)	\$ (134.19)
5	17	1319	20042005	2004	07	M7KC	C2275A	5700	\$ (13,433.00)	\$ (134.33)
5	17	1319	20042005	2004	07	M7KC	C2275A	6120P	\$ 13,433.00	\$ 134.33
5	17	1319	20042005	2004	07	M7KC	C2277M	4650	\$ (16,016.00)	\$ (160.16)
5	17	1319	20042005	2004	07	M7KC	C2277M	4871D	\$ 16,016.00	\$ 160.16
5	17	1319	20042005	2004	07	M7KC	C2278D	4650	\$ (4,075.00)	\$ (40.75)
5	17	1319	20042005	2004	07	M7KC	C2278D	4871D	\$ 4,075.00	\$ 40.75
5	17	1319	20042005	2004	07	M7KC	C2510B	1012	\$ (107,264.00)	\$ (1,072.64)
5	17	1319	20042005	2004	07	M7KC	C2510B	3107	\$ 107,264.00	\$ 1,072.64
5	17	1319	20042005	2004	07	M7KC	C2510B	48011	\$ 107,264.00	\$ 1,072.64
5	17	1319	20042005	2004	07	M7KC	C2510B	49021	\$ (107,264.00)	\$ (1,072.64)
5	17	1319	20042005	2004	07	M7KC	C2510B	5700	\$ (107,264.00)	\$ (1,072.64)
5	17	1319	20042005	2004	07	M7KC	C2510B	6120P	\$ 107,264.00	\$ 1,072.64
5	17	1319	20042005	2004	07	M7KC	C2510E	1012	\$ (4,325,747.00)	\$ (43,257.47)
5	17	1319	20042005	2004	07	M7KC	C2510E	2113	\$ 4,325,747.00	\$ 43,257.47
5	17	1319	20042005	2004	07	M7KC	C2510E	49011	\$ 4,325,747.00	\$ 43,257.47
5	17	1319	20042005	2004	07	M7KC	C2510E	49021	\$ (4,325,747.00)	\$ (43,257.47)
5	17	1319	20042005	2004	07	M7KC	C3099A	4650	\$ (6,890.00)	\$ (68.90)
5	17	1319	20042005	2004	07	M7KC	C3099A	4871D	\$ 6,890.00	\$ 68.90
5	17	1319	20042005	2004	07	M7KF	C2316A	1012	\$ (11,490.00)	\$ (114.90)
5	17	1319	20042005	2004	07	M7KF	C2316A	2113	\$ 11,490.00	\$ 114.90
5	17	1319	20042005	2004	07	M7KF	C2316A	49011	\$ 11,490.00	\$ 114.90
5	17	1319	20042005	2004	07	M7KF	C2316A	49021	\$ (11,490.00)	\$ (114.90)
5	17	1319	20052006	2005	03	M3TP	C2297A	1012	\$ (82,490.00)	\$ (824.90)
5	17	1319	20052006	2005	03	M3TP	C2297A	2111	\$ (5,414.00)	\$ (54.14)
5	17	1319	20052006	2005	03	M3TP	C2297A	3107	\$ 87,904.00	\$ 879.04
5	17	1319	20052006	2005	03	M3TP	C2297A	4650	\$ 86,528.00	\$ 865.28
5	17	1319	20052006	2005	03	M3TP	C2297A	48011	\$ 87,904.00	\$ 879.04
5	17	1319	20052006	2005	03	M3TP	C2297A	4881D	\$ (86,528.00)	\$ (865.28)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20052006	2005	03	M3TP	C2297A	49011	\$ (5,414.00)	\$ (54.14)
5	17	1319	20052006	2005	03	M3TP	C2297A	49021	\$ (82,490.00)	\$ (824.90)
5	17	1319	20052006	2005	03	M3TP	C2297A	5700	\$ (87,904.00)	\$ (879.04)
5	17	1319	20052006	2005	03	M3TP	C2297A	6120G	\$ 87,904.00	\$ 879.04
5	17	1319	20052006	2005	03	M3TP	C2297B	1012	\$ (21,624,823.00)	\$ (216,248.23)
5	17	1319	20052006	2005	03	M3TP	C2297B	3107	\$ 21,624,823.00	\$ 216,248.23
5	17	1319	20052006	2005	03	M3TP	C2297B	48011	\$ 21,624,823.00	\$ 216,248.23
5	17	1319	20052006	2005	03	M3TP	C2297B	49021	\$ (21,624,823.00)	\$ (216,248.23)
5	17	1319	20052006	2005	03	M3TP	C2297B	5700	\$ (21,624,823.00)	\$ (216,248.23)
5	17	1319	20052006	2005	03	M3TP	C2297B	6120P	\$ 21,624,823.00	\$ 216,248.23
5	17	1319	20052006	2005	03	M3TP	C2297L	1012	\$ (118,968.00)	\$ (1,189.68)
5	17	1319	20052006	2005	03	M3TP	C2297L	3107	\$ 118,968.00	\$ 1,189.68
5	17	1319	20052006	2005	03	M3TP	C2297L	4650	\$ 968.00	\$ 9.68
5	17	1319	20052006	2005	03	M3TP	C2297L	48011	\$ 118,968.00	\$ 1,189.68
5	17	1319	20052006	2005	03	M3TP	C2297L	4881D	\$ (968.00)	\$ (9.68)
5	17	1319	20052006	2005	03	M3TP	C2297L	49021	\$ (118,968.00)	\$ (1,189.68)
5	17	1319	20052006	2005	03	M3TP	C2297L	5700	\$ (118,968.00)	\$ (1,189.68)
5	17	1319	20052006	2005	03	M3TP	C2297L	6120P	\$ 968.00	\$ 9.68
5	17	1319	20052006	2005	03	M3TP	C2297L	6122P	\$ 118,000.00	\$ 1,180.00
5	17	1319	20052006	2005	04	M4MX	C2319A	1012	\$ (23,600.00)	\$ (236.00)
5	17	1319	20052006	2005	04	M4MX	C2319A	2111	\$ 23,600.00	\$ 236.00
5	17	1319	20052006	2005	04	M4MX	C2319A	2113	\$ (95,699,146.00)	\$ (956,991.46)
5	17	1319	20052006	2005	04	M4MX	C2319A	3107	\$ 95,699,146.00	\$ 956,991.46
5	17	1319	20052006	2005	04	M4MX	C2319A	48011	\$ 95,699,146.00	\$ 956,991.46
5	17	1319	20052006	2005	04	M4MX	C2319A	49011	\$ (95,675,546.00)	\$ (956,755.46)
5	17	1319	20052006	2005	04	M4MX	C2319A	49021	\$ (23,600.00)	\$ (236.00)
5	17	1319	20052006	2005	04	M4MX	C2319A	5700	\$ (95,699,146.00)	\$ (956,991.46)
5	17	1319	20052006	2005	04	M4MX	C2319A	6120P	\$ 95,699,146.00	\$ 956,991.46
5	17	1319	20052006	2005	04	M4MX	C2319D	1012	\$ (709,602.00)	\$ (7,096.02)
5	17	1319	20052006	2005	04	M4MX	C2319D	2113	\$ 673,814.00	\$ 6,738.14
5	17	1319	20052006	2005	04	M4MX	C2319D	3107	\$ 35,788.00	\$ 357.88
5	17	1319	20052006	2005	04	M4MX	C2319D	48011	\$ 35,788.00	\$ 357.88
5	17	1319	20052006	2005	04	M4MX	C2319D	49011	\$ 673,814.00	\$ 6,738.14
5	17	1319	20052006	2005	04	M4MX	C2319D	49021	\$ (709,602.00)	\$ (7,096.02)
5	17	1319	20052006	2005	04	M4MX	C2319D	5700	\$ (35,788.00)	\$ (357.88)
5	17	1319	20052006	2005	04	M4MX	C2319D	6120P	\$ 35,788.00	\$ 357.88
5	17	1319	20052006	2005	04	M4TK	C1964B	1012	\$ (67,538.00)	\$ (675.38)
5	17	1319	20052006	2005	04	M4TK	C1964B	2113	\$ 64,055.00	\$ 640.55
5	17	1319	20052006	2005	04	M4TK	C1964B	3107	\$ 3,483.00	\$ 34.83
5	17	1319	20052006	2005	04	M4TK	C1964B	4650	\$ 3,483.00	\$ 34.83
5	17	1319	20052006	2005	04	M4TK	C1964B	48011	\$ 3,483.00	\$ 34.83
5	17	1319	20052006	2005	04	M4TK	C1964B	4881D	\$ (3,483.00)	\$ (34.83)
5	17	1319	20052006	2005	04	M4TK	C1964B	49011	\$ 64,055.00	\$ 640.55
5	17	1319	20052006	2005	04	M4TK	C1964B	49021	\$ (67,538.00)	\$ (675.38)
5	17	1319	20052006	2005	04	M4TK	C1964B	5700	\$ (3,483.00)	\$ (34.83)
5	17	1319	20052006	2005	04	M4TK	C1964B	6120G	\$ 3,483.00	\$ 34.83
5	17	1319	20052006	2005	04	M4TK	C1964D	1012	\$ (1,034,967.00)	\$ (10,349.67)
5	17	1319	20052006	2005	04	M4TK	C1964D	3107	\$ 1,034,967.00	\$ 10,349.67
5	17	1319	20052006	2005	04	M4TK	C1964D	48011	\$ 1,034,967.00	\$ 10,349.67
5	17	1319	20052006	2005	04	M4TK	C1964D	49021	\$ (1,034,967.00)	\$ (10,349.67)
5	17	1319	20052006	2005	04	M4TK	C1964D	5700	\$ (1,034,967.00)	\$ (10,349.67)
5	17	1319	20052006	2005	04	M4TK	C1964D	6120P	\$ 1,034,967.00	\$ 10,349.67
5	17	1319	20052006	2005	04	M4TK	C1964F	1012	\$ (775,574.00)	\$ (7,755.74)
5	17	1319	20052006	2005	04	M4TK	C1964F	2113	\$ 17,504,754.00	\$ 175,047.54
5	17	1319	20052006	2005	04	M4TK	C1964F	3107	\$ (16,729,180.00)	\$ (167,291.80)
5	17	1319	20052006	2005	04	M4TK	C1964F	48011	\$ (16,729,180.00)	\$ (167,291.80)
5	17	1319	20052006	2005	04	M4TK	C1964F	49011	\$ 17,504,754.00	\$ 175,047.54
5	17	1319	20052006	2005	04	M4TK	C1964F	49021	\$ (775,574.00)	\$ (7,755.74)
5	17	1319	20052006	2005	04	M4TK	C1964F	5700	\$ 16,729,180.00	\$ 167,291.80
5	17	1319	20052006	2005	04	M4TK	C1964F	6120P	\$ (16,729,180.00)	\$ (167,291.80)
5	17	1319	20052006	2005	04	M4TK	C2256A	1012	\$ (3,594,712.00)	\$ (35,947.12)
5	17	1319	20052006	2005	04	M4TK	C2256A	3107	\$ 3,594,712.00	\$ 35,947.12
5	17	1319	20052006	2005	04	M4TK	C2256A	48011	\$ 3,594,712.00	\$ 35,947.12
5	17	1319	20052006	2005	04	M4TK	C2256A	49021	\$ (3,594,712.00)	\$ (35,947.12)
5	17	1319	20052006	2005	04	M4TK	C2256A	5700	\$ (3,594,712.00)	\$ (35,947.12)
5	17	1319	20052006	2005	04	M4TK	C2256A	6120P	\$ 3,594,712.00	\$ 35,947.12
5	17	1319	20052006	2005	04	M4TK	C2508A	1012	\$ (18,489,675.00)	\$ (184,896.75)
5	17	1319	20052006	2005	04	M4TK	C2508A	3107	\$ 18,489,675.00	\$ 184,896.75
5	17	1319	20052006	2005	04	M4TK	C2508A	48011	\$ 18,489,675.00	\$ 184,896.75
5	17	1319	20052006	2005	04	M4TK	C2508A	49021	\$ (18,489,675.00)	\$ (184,896.75)
5	17	1319	20052006	2005	04	M4TK	C2508A	5700	\$ (18,489,675.00)	\$ (184,896.75)
5	17	1319	20052006	2005	04	M4TK	C2508A	6120P	\$ 18,489,675.00	\$ 184,896.75

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20052006	2005	04	M4TK	C2508T	1012	\$ (3,257.00)	\$ (32.57)
5	17	1319	20052006	2005	04	M4TK	C2508T	3107	\$ 3,257.00	\$ 32.57
5	17	1319	20052006	2005	04	M4TK	C2508T	4650	\$ 3,257.00	\$ 32.57
5	17	1319	20052006	2005	04	M4TK	C2508T	48011	\$ 3,257.00	\$ 32.57
5	17	1319	20052006	2005	04	M4TK	C2508T	4881D	\$ (3,257.00)	\$ (32.57)
5	17	1319	20052006	2005	04	M4TK	C2508T	49021	\$ (3,257.00)	\$ (32.57)
5	17	1319	20052006	2005	04	M4TK	C2508T	5700	\$ (3,257.00)	\$ (32.57)
5	17	1319	20052006	2005	04	M4TK	C2508T	6120G	\$ 3,257.00	\$ 32.57
5	17	1319	20052006	2005	04	M4TK	C9116K	1012	\$ (4,459,715.00)	\$ (44,597.15)
5	17	1319	20052006	2005	04	M4TK	C9116K	3107	\$ 4,459,715.00	\$ 44,597.15
5	17	1319	20052006	2005	04	M4TK	C9116K	48011	\$ 4,459,715.00	\$ 44,597.15
5	17	1319	20052006	2005	04	M4TK	C9116K	49021	\$ (4,459,715.00)	\$ (44,597.15)
5	17	1319	20052006	2005	04	M4TK	C9116K	5700	\$ (4,459,715.00)	\$ (44,597.15)
5	17	1319	20052006	2005	04	M4TK	C9116K	6120P	\$ 4,459,715.00	\$ 44,597.15
5	17	1319	20052006	2005	04	T4TH	B0020	1012	\$ (37,748,900.00)	\$ (377,489.00)
5	17	1319	20052006	2005	04	T4TH	B0020	2113	\$ (225,507,092.00)	\$ (2,255,070.92)
5	17	1319	20052006	2005	04	T4TH	B0020	3107	\$ 263,255,992.00	\$ 2,632,559.92
5	17	1319	20052006	2005	04	T4TH	B0020	4650	\$ (1,539,673.00)	\$ (15,396.73)
5	17	1319	20052006	2005	04	T4TH	B0020	48011	\$ 263,255,992.00	\$ 2,632,559.92
5	17	1319	20052006	2005	04	T4TH	B0020	4871D	\$ 1,539,673.00	\$ 15,396.73
5	17	1319	20052006	2005	04	T4TH	B0020	49011	\$ (225,507,092.00)	\$ (2,255,070.92)
5	17	1319	20052006	2005	04	T4TH	B0020	49021	\$ (37,748,900.00)	\$ (377,489.00)
5	17	1319	20052006	2005	04	T4TH	B0020	5700	\$ (263,255,992.00)	\$ (2,632,559.92)
5	17	1319	20052006	2005	04	T4TH	B0020	6120P	\$ 263,255,992.00	\$ 2,632,559.92
5	17	1319	20052006	2005	05	M5EB	C2906L	1012	\$ (1,086,015.00)	\$ (10,860.15)
5	17	1319	20052006	2005	05	M5EB	C2906L	3107	\$ 1,086,015.00	\$ 10,860.15
5	17	1319	20052006	2005	05	M5EB	C2906L	48011	\$ 1,086,015.00	\$ 10,860.15
5	17	1319	20052006	2005	05	M5EB	C2906L	49021	\$ (1,086,015.00)	\$ (10,860.15)
5	17	1319	20052006	2005	05	M5EB	C2906L	5700	\$ (1,086,015.00)	\$ (10,860.15)
5	17	1319	20052006	2005	05	M5EB	C2906L	6120P	\$ 1,086,015.00	\$ 10,860.15
5	17	1319	20052006	2005	06	M6ED	C1824J	1012	\$ (1,472,575.00)	\$ (14,725.75)
5	17	1319	20052006	2005	06	M6ED	C1824J	2113	\$ 52,444.00	\$ 524.44
5	17	1319	20052006	2005	06	M6ED	C1824J	3107	\$ 1,420,131.00	\$ 14,201.31
5	17	1319	20052006	2005	06	M6ED	C1824J	48011	\$ 1,420,131.00	\$ 14,201.31
5	17	1319	20052006	2005	06	M6ED	C1824J	49011	\$ 52,444.00	\$ 524.44
5	17	1319	20052006	2005	06	M6ED	C1824J	49021	\$ (1,472,575.00)	\$ (14,725.75)
5	17	1319	20052006	2005	06	M6ED	C1824J	5700	\$ (1,420,131.00)	\$ (14,201.31)
5	17	1319	20052006	2005	06	M6ED	C1824J	6120P	\$ 1,420,131.00	\$ 14,201.31
5	17	1319	20052006	2005	06	M687	C2330H	1012	\$ (21,768.00)	\$ (217.68)
5	17	1319	20052006	2005	06	M687	C2330H	3107	\$ 21,768.00	\$ 217.68
5	17	1319	20052006	2005	06	M687	C2330H	48011	\$ 21,768.00	\$ 217.68
5	17	1319	20052006	2005	06	M687	C2330H	49021	\$ (21,768.00)	\$ (217.68)
5	17	1319	20052006	2005	06	M687	C2330H	5700	\$ (21,768.00)	\$ (217.68)
5	17	1319	20052006	2005	06	M687	C2330H	6120P	\$ 21,768.00	\$ 217.68
5	17	1319	20052006	2005	07	M7KC	C2270B	1012	\$ 946.00	\$ 9.46
5	17	1319	20052006	2005	07	M7KC	C2270B	2111	\$ (946.00)	\$ (9.46)
5	17	1319	20052006	2005	07	M7KC	C2270B	49011	\$ (946.00)	\$ (9.46)
5	17	1319	20052006	2005	07	M7KC	C2270B	49021	\$ 946.00	\$ 9.46
5	17	1319	20052006	2005	07	M7KC	C2270K	4650	\$ (401,457.00)	\$ (4,014.57)
5	17	1319	20052006	2005	07	M7KC	C2270K	4871D	\$ 401,457.00	\$ 4,014.57
5	17	1319	20052006	2005	07	M7KC	C2273C	1012	\$ (2,160,979.00)	\$ (21,609.79)
5	17	1319	20052006	2005	07	M7KC	C2273C	3107	\$ 2,160,979.00	\$ 21,609.79
5	17	1319	20052006	2005	07	M7KC	C2273C	4650	\$ (1.00)	\$ (0.01)
5	17	1319	20052006	2005	07	M7KC	C2273C	48011	\$ 2,160,979.00	\$ 21,609.79
5	17	1319	20052006	2005	07	M7KC	C2273C	4871D	\$ 1.00	\$ 0.01
5	17	1319	20052006	2005	07	M7KC	C2273C	49021	\$ (2,160,979.00)	\$ (21,609.79)
5	17	1319	20052006	2005	07	M7KC	C2273C	5700	\$ (2,160,979.00)	\$ (21,609.79)
5	17	1319	20052006	2005	07	M7KC	C2273C	6120P	\$ 2,160,979.00	\$ 21,609.79
5	17	1319	20052006	2005	07	M7KC	C2273D	1012	\$ (8,930,827.00)	\$ (89,308.27)
5	17	1319	20052006	2005	07	M7KC	C2273D	2113	\$ (1,302,173.00)	\$ (13,021.73)
5	17	1319	20052006	2005	07	M7KC	C2273D	3107	\$ 10,233,000.00	\$ 102,330.00
5	17	1319	20052006	2005	07	M7KC	C2273D	4650	\$ (15,476.00)	\$ (154.76)
5	17	1319	20052006	2005	07	M7KC	C2273D	48011	\$ 10,233,000.00	\$ 102,330.00
5	17	1319	20052006	2005	07	M7KC	C2273D	4871D	\$ 15,476.00	\$ 154.76
5	17	1319	20052006	2005	07	M7KC	C2273D	49011	\$ (1,302,173.00)	\$ (13,021.73)
5	17	1319	20052006	2005	07	M7KC	C2273D	49021	\$ (8,930,827.00)	\$ (89,308.27)
5	17	1319	20052006	2005	07	M7KC	C2273D	5700	\$ (10,233,000.00)	\$ (102,330.00)
5	17	1319	20052006	2005	07	M7KC	C2273D	6120P	\$ 10,233,000.00	\$ 102,330.00
5	17	1319	20052006	2005	07	M7KC	C2273H	1012	\$ 1,637.00	\$ 16.37
5	17	1319	20052006	2005	07	M7KC	C2273H	2111	\$ (1,637.00)	\$ (16.37)
5	17	1319	20052006	2005	07	M7KC	C2273H	49011	\$ (1,637.00)	\$ (16.37)
5	17	1319	20052006	2005	07	M7KC	C2273H	49021	\$ 1,637.00	\$ 16.37

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20052006	2005	07	M7KC	C2273J	1012	\$ (1,406,530.00)	\$ (14,065.30)
5	17	1319	20052006	2005	07	M7KC	C2273J	3107	\$ 1,406,530.00	\$ 14,065.30
5	17	1319	20052006	2005	07	M7KC	C2273J	48011	\$ 1,406,530.00	\$ 14,065.30
5	17	1319	20052006	2005	07	M7KC	C2273J	49021	\$ (1,406,530.00)	\$ (14,065.30)
5	17	1319	20052006	2005	07	M7KC	C2273J	5700	\$ (1,406,530.00)	\$ (14,065.30)
5	17	1319	20052006	2005	07	M7KC	C2273J	6121P	\$ 1,406,530.00	\$ 14,065.30
5	17	1319	20052006	2005	07	M7KC	C2273L	1012	\$ (557,859.00)	\$ (5,578.59)
5	17	1319	20052006	2005	07	M7KC	C2273L	2113	\$ 112,984.00	\$ 1,129.84
5	17	1319	20052006	2005	07	M7KC	C2273L	3107	\$ 444,875.00	\$ 4,448.75
5	17	1319	20052006	2005	07	M7KC	C2273L	4650	\$ (12,781.00)	\$ (127.81)
5	17	1319	20052006	2005	07	M7KC	C2273L	48011	\$ 444,875.00	\$ 4,448.75
5	17	1319	20052006	2005	07	M7KC	C2273L	4871D	\$ 15,381.00	\$ 153.81
5	17	1319	20052006	2005	07	M7KC	C2273L	4881D	\$ (2,600.00)	\$ (26.00)
5	17	1319	20052006	2005	07	M7KC	C2273L	49011	\$ 112,984.00	\$ 1,129.84
5	17	1319	20052006	2005	07	M7KC	C2273L	49021	\$ (557,859.00)	\$ (5,578.59)
5	17	1319	20052006	2005	07	M7KC	C2273L	5700	\$ (444,875.00)	\$ (4,448.75)
5	17	1319	20052006	2005	07	M7KC	C2273L	6120G	\$ 2,600.00	\$ 26.00
5	17	1319	20052006	2005	07	M7KC	C2273L	6120P	\$ 442,275.00	\$ 4,422.75
5	17	1319	20052006	2005	07	M7KC	C2273N	2111	\$ (17,848.00)	\$ (178.48)
5	17	1319	20052006	2005	07	M7KC	C2273N	3107	\$ 17,848.00	\$ 178.48
5	17	1319	20052006	2005	07	M7KC	C2273N	48011	\$ 17,848.00	\$ 178.48
5	17	1319	20052006	2005	07	M7KC	C2273N	49011	\$ (17,848.00)	\$ (178.48)
5	17	1319	20052006	2005	07	M7KC	C2273N	5700	\$ (17,848.00)	\$ (178.48)
5	17	1319	20052006	2005	07	M7KC	C2273N	6120G	\$ 17,848.00	\$ 178.48
5	17	1319	20052006	2005	07	M7KC	C2274G	2111	\$ (1,191,070.00)	\$ (11,910.70)
5	17	1319	20052006	2005	07	M7KC	C2274G	3107	\$ 1,191,070.00	\$ 11,910.70
5	17	1319	20052006	2005	07	M7KC	C2274G	48011	\$ 1,191,070.00	\$ 11,910.70
5	17	1319	20052006	2005	07	M7KC	C2274G	49011	\$ (1,191,070.00)	\$ (11,910.70)
5	17	1319	20052006	2005	07	M7KC	C2274G	5700	\$ (1,191,070.00)	\$ (11,910.70)
5	17	1319	20052006	2005	07	M7KC	C2274G	6120G	\$ 1,191,070.00	\$ 11,910.70
5	17	1319	20052006	2005	07	M7KC	C2277B	1012	\$ (3,858,300.00)	\$ (38,583.00)
5	17	1319	20052006	2005	07	M7KC	C2277B	2111	\$ 846,032.00	\$ 8,460.32
5	17	1319	20052006	2005	07	M7KC	C2277B	3107	\$ 3,012,268.00	\$ 30,122.68
5	17	1319	20052006	2005	07	M7KC	C2277B	48011	\$ 3,012,268.00	\$ 30,122.68
5	17	1319	20052006	2005	07	M7KC	C2277B	49011	\$ 846,032.00	\$ 8,460.32
5	17	1319	20052006	2005	07	M7KC	C2277B	49021	\$ (3,858,300.00)	\$ (38,583.00)
5	17	1319	20052006	2005	07	M7KC	C2277B	5700	\$ (3,012,268.00)	\$ (30,122.68)
5	17	1319	20052006	2005	07	M7KC	C2277B	6120G	\$ 3,012,268.00	\$ 30,122.68
5	17	1319	20052006	2005	07	M7KC	C2277M	1012	\$ 16,500.00	\$ 165.00
5	17	1319	20052006	2005	07	M7KC	C2277M	2113	\$ (16,500.00)	\$ (165.00)
5	17	1319	20052006	2005	07	M7KC	C2277M	49011	\$ (16,500.00)	\$ (165.00)
5	17	1319	20052006	2005	07	M7KC	C2277M	49021	\$ 16,500.00	\$ 165.00
5	17	1319	20052006	2005	07	M7KC	C2278D	4650	\$ (13,780.00)	\$ (137.80)
5	17	1319	20052006	2005	07	M7KC	C2278D	4871D	\$ 13,780.00	\$ 137.80
5	17	1319	20052006	2005	07	M7KC	C2315E	1012	\$ (20,625.00)	\$ (206.25)
5	17	1319	20052006	2005	07	M7KC	C2315E	3107	\$ 20,625.00	\$ 206.25
5	17	1319	20052006	2005	07	M7KC	C2315E	4650	\$ 20,625.00	\$ 206.25
5	17	1319	20052006	2005	07	M7KC	C2315E	48011	\$ 20,625.00	\$ 206.25
5	17	1319	20052006	2005	07	M7KC	C2315E	4881D	\$ (20,625.00)	\$ (206.25)
5	17	1319	20052006	2005	07	M7KC	C2315E	49021	\$ (20,625.00)	\$ (206.25)
5	17	1319	20052006	2005	07	M7KC	C2315E	5700	\$ (20,625.00)	\$ (206.25)
5	17	1319	20052006	2005	07	M7KC	C2315E	6120G	\$ 20,625.00	\$ 206.25
5	17	1319	20052006	2005	07	M7KC	C2510E	1012	\$ (35,119,309.00)	\$ (351,193.09)
5	17	1319	20052006	2005	07	M7KC	C2510E	3107	\$ 35,119,309.00	\$ 351,193.09
5	17	1319	20052006	2005	07	M7KC	C2510E	48011	\$ 35,119,309.00	\$ 351,193.09
5	17	1319	20052006	2005	07	M7KC	C2510E	49021	\$ (35,119,309.00)	\$ (351,193.09)
5	17	1319	20052006	2005	07	M7KC	C2510E	5700	\$ (35,119,309.00)	\$ (351,193.09)
5	17	1319	20052006	2005	07	M7KC	C2510E	6120P	\$ 35,119,309.00	\$ 351,193.09
5	17	1319	20052006	2005	07	M7KC	C3099A	1012	\$ (1,603,684.00)	\$ (16,036.84)
5	17	1319	20052006	2005	07	M7KC	C3099A	3107	\$ 1,603,684.00	\$ 16,036.84
5	17	1319	20052006	2005	07	M7KC	C3099A	48011	\$ 1,603,684.00	\$ 16,036.84
5	17	1319	20052006	2005	07	M7KC	C3099A	4871D	\$ 7,037,800.00	\$ 70,378.00
5	17	1319	20052006	2005	07	M7KC	C3099A	4881D	\$ (7,037,800.00)	\$ (70,378.00)
5	17	1319	20052006	2005	07	M7KC	C3099A	49021	\$ (1,603,684.00)	\$ (16,036.84)
5	17	1319	20052006	2005	07	M7KC	C3099A	5700	\$ (1,603,684.00)	\$ (16,036.84)
5	17	1319	20052006	2005	07	M7KC	C3099A	6120P	\$ 1,603,684.00	\$ 16,036.84
5	17	1319	20052006	2005	07	M7KC	C3099B	1012	\$ (77,300.00)	\$ (773.00)
5	17	1319	20052006	2005	07	M7KC	C3099B	2111	\$ 77,300.00	\$ 773.00
5	17	1319	20052006	2005	07	M7KC	C3099B	49011	\$ 77,300.00	\$ 773.00
5	17	1319	20052006	2005	07	M7KC	C3099B	49021	\$ (77,300.00)	\$ (773.00)
5	17	1319	20052006	2005	07	M7KC	C3099D	1012	\$ 105,568.00	\$ 1,055.68
5	17	1319	20052006	2005	07	M7KC	C3099D	2111	\$ (105,568.00)	\$ (1,055.68)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20052006	2005	07	M7KC	C3099D	4650	\$ (18.00)	\$ (0.18)
5	17	1319	20052006	2005	07	M7KC	C3099D	4871D	\$ 18.00	\$ 0.18
5	17	1319	20052006	2005	07	M7KC	C3099D	49011	\$ (105,568.00)	\$ (1,055.68)
5	17	1319	20052006	2005	07	M7KC	C3099D	49021	\$ 105,568.00	\$ 1,055.68
5	17	1319	20052006	2005	07	M7KC	C9638A	1012	\$ (1,581,069.00)	\$ (15,810.69)
5	17	1319	20052006	2005	07	M7KC	C9638A	2113	\$ 1,581,069.00	\$ 15,810.69
5	17	1319	20052006	2005	07	M7KC	C9638A	49011	\$ 1,581,069.00	\$ 15,810.69
5	17	1319	20052006	2005	07	M7KC	C9638A	49021	\$ (1,581,069.00)	\$ (15,810.69)
5	17	1319	20052006	2005	07	M7KC	C9639A	1012	\$ (9,053.00)	\$ (90.53)
5	17	1319	20052006	2005	07	M7KC	C9639A	3107	\$ 9,053.00	\$ 90.53
5	17	1319	20052006	2005	07	M7KC	C9639A	48011	\$ 9,053.00	\$ 90.53
5	17	1319	20052006	2005	07	M7KC	C9639A	49021	\$ (9,053.00)	\$ (90.53)
5	17	1319	20052006	2005	07	M7KC	C9639A	5700	\$ (9,053.00)	\$ (90.53)
5	17	1319	20052006	2005	07	M7KC	C9639A	6120P	\$ 9,053.00	\$ 90.53
5	17	1319	20052006	2005	07	M7KE	C3098B	1012	\$ (3,910.00)	\$ (39.10)
5	17	1319	20052006	2005	07	M7KE	C3098B	2113	\$ 3,910.00	\$ 39.10
5	17	1319	20052006	2005	07	M7KE	C3098B	49011	\$ 3,910.00	\$ 39.10
5	17	1319	20052006	2005	07	M7KE	C3098B	49021	\$ (3,910.00)	\$ (39.10)
5	17	1319	20052006	2005	07	M7KE	C3098D	1012	\$ (47,113.00)	\$ (471.13)
5	17	1319	20052006	2005	07	M7KE	C3098D	2111	\$ 20,521.00	\$ 205.21
5	17	1319	20052006	2005	07	M7KE	C3098D	3107	\$ 26,592.00	\$ 265.92
5	17	1319	20052006	2005	07	M7KE	C3098D	4650	\$ 26,592.00	\$ 265.92
5	17	1319	20052006	2005	07	M7KE	C3098D	48011	\$ 26,592.00	\$ 265.92
5	17	1319	20052006	2005	07	M7KE	C3098D	4881D	\$ (26,592.00)	\$ (265.92)
5	17	1319	20052006	2005	07	M7KE	C3098D	49011	\$ 20,521.00	\$ 205.21
5	17	1319	20052006	2005	07	M7KE	C3098D	49021	\$ (47,113.00)	\$ (471.13)
5	17	1319	20052006	2005	07	M7KE	C3098D	5700	\$ (26,592.00)	\$ (265.92)
5	17	1319	20052006	2005	07	M7KE	C3098D	6120G	\$ 26,592.00	\$ 265.92
5	17	1319	20052006	2005	07	M7KF	C0076C	1012	\$ (12,613,108.00)	\$ (126,131.08)
5	17	1319	20052006	2005	07	M7KF	C0076C	3107	\$ 12,613,108.00	\$ 126,131.08
5	17	1319	20052006	2005	07	M7KF	C0076C	48011	\$ 12,613,108.00	\$ 126,131.08
5	17	1319	20052006	2005	07	M7KF	C0076C	49021	\$ (12,613,108.00)	\$ (126,131.08)
5	17	1319	20052006	2005	07	M7KF	C0076C	5700	\$ (12,613,108.00)	\$ (126,131.08)
5	17	1319	20052006	2005	07	M7KF	C0076C	6122P	\$ 12,613,108.00	\$ 126,131.08
5	17	1319	20052006	2005	07	M7KF	C0201A	4650	\$ (8,902,700.00)	\$ (89,027.00)
5	17	1319	20052006	2005	07	M7KF	C0201A	4871D	\$ 20,890,000.00	\$ 208,900.00
5	17	1319	20052006	2005	07	M7KF	C0201A	4881D	\$ (11,987,300.00)	\$ (119,873.00)
5	17	1319	20052006	2005	07	M7KF	C2316D	1012	\$ 30,800.00	\$ 308.00
5	17	1319	20052006	2005	07	M7KF	C2316D	1411	\$ (30,800.00)	\$ (308.00)
5	17	1319	20052006	2005	07	M7KF	C2316D	48011	\$ (30,800.00)	\$ (308.00)
5	17	1319	20052006	2005	07	M7KF	C2316D	48021	\$ 30,800.00	\$ 308.00
5	17	1319	20052006	2005	07	M7KF	C9645A	1012	\$ (631,973.00)	\$ (6,319.73)
5	17	1319	20052006	2005	07	M7KF	C9645A	3107	\$ 631,973.00	\$ 6,319.73
5	17	1319	20052006	2005	07	M7KF	C9645A	48011	\$ 631,973.00	\$ 6,319.73
5	17	1319	20052006	2005	07	M7KF	C9645A	49021	\$ (631,973.00)	\$ (6,319.73)
5	17	1319	20052006	2005	07	M7KF	C9645A	5700	\$ (631,973.00)	\$ (6,319.73)
5	17	1319	20052006	2005	07	M7KF	C9645A	6120P	\$ 631,973.00	\$ 6,319.73
5	17	1319	20062007	2006	04	M4MX	C2319A	1012	\$ (17,279,623.00)	\$ (172,796.23)
5	17	1319	20062007	2006	04	M4MX	C2319A	2111	\$ (17,850.00)	\$ (178.50)
5	17	1319	20062007	2006	04	M4MX	C2319A	2113	\$ (73,766,690.00)	\$ (737,666.90)
5	17	1319	20062007	2006	04	M4MX	C2319A	3107	\$ 91,064,163.00	\$ 910,641.63
5	17	1319	20062007	2006	04	M4MX	C2319A	48011	\$ 91,064,163.00	\$ 910,641.63
5	17	1319	20062007	2006	04	M4MX	C2319A	49011	\$ (73,784,540.00)	\$ (737,845.40)
5	17	1319	20062007	2006	04	M4MX	C2319A	49021	\$ (17,279,623.00)	\$ (172,796.23)
5	17	1319	20062007	2006	04	M4MX	C2319A	5700	\$ (91,064,163.00)	\$ (910,641.63)
5	17	1319	20062007	2006	04	M4MX	C2319A	6120G	\$ 8,332,245.00	\$ 83,322.45
5	17	1319	20062007	2006	04	M4MX	C2319A	6120P	\$ 82,731,918.00	\$ 827,319.18
5	17	1319	20062007	2006	04	M4MX	C2319B	1012	\$ (2,117,584.00)	\$ (21,175.84)
5	17	1319	20062007	2006	04	M4MX	C2319B	3107	\$ 2,117,584.00	\$ 21,175.84
5	17	1319	20062007	2006	04	M4MX	C2319B	48011	\$ 2,117,584.00	\$ 21,175.84
5	17	1319	20062007	2006	04	M4MX	C2319B	49021	\$ (2,117,584.00)	\$ (21,175.84)
5	17	1319	20062007	2006	04	M4MX	C2319B	5700	\$ (2,117,584.00)	\$ (21,175.84)
5	17	1319	20062007	2006	04	M4MX	C2319B	6120P	\$ 2,117,584.00	\$ 21,175.84
5	17	1319	20062007	2006	04	M4MX	C2319D	1012	\$ (12,708,132.00)	\$ (127,081.32)
5	17	1319	20062007	2006	04	M4MX	C2319D	2113	\$ 10,081,424.00	\$ 100,814.24
5	17	1319	20062007	2006	04	M4MX	C2319D	3107	\$ 2,626,708.00	\$ 26,267.08
5	17	1319	20062007	2006	04	M4MX	C2319D	48011	\$ 2,626,708.00	\$ 26,267.08
5	17	1319	20062007	2006	04	M4MX	C2319D	49011	\$ 10,081,424.00	\$ 100,814.24
5	17	1319	20062007	2006	04	M4MX	C2319D	49021	\$ (12,708,132.00)	\$ (127,081.32)
5	17	1319	20062007	2006	04	M4MX	C2319D	5700	\$ (2,626,708.00)	\$ (26,267.08)
5	17	1319	20062007	2006	04	M4MX	C2319D	6120P	\$ 2,626,708.00	\$ 26,267.08
5	17	1319	20062007	2006	04	M4MX	C9878A	1012	\$ (7,466,920.00)	\$ (74,669.20)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	04	M4MX	C9878A	3107	\$ 7,466,920.00	\$ 74,669.20
5	17	1319	20062007	2006	04	M4MX	C9878A	48011	\$ 7,466,920.00	\$ 74,669.20
5	17	1319	20062007	2006	04	M4MX	C9878A	49021	\$ (7,466,920.00)	\$ (74,669.20)
5	17	1319	20062007	2006	04	M4MX	C9878A	5700	\$ (7,466,920.00)	\$ (74,669.20)
5	17	1319	20062007	2006	04	M4MX	C9878A	6120P	\$ 7,466,920.00	\$ 74,669.20
5	17	1319	20062007	2006	04	M4TK	C1964F	1012	\$ (5,083,678.00)	\$ (50,836.78)
5	17	1319	20062007	2006	04	M4TK	C1964F	1316N	\$ (471,396.00)	\$ (4,713.96)
5	17	1319	20062007	2006	04	M4TK	C1964F	2980	\$ 471,396.00	\$ 4,713.96
5	17	1319	20062007	2006	04	M4TK	C1964F	3107	\$ 5,083,678.00	\$ 50,836.78
5	17	1319	20062007	2006	04	M4TK	C1964F	48011	\$ 5,083,678.00	\$ 50,836.78
5	17	1319	20062007	2006	04	M4TK	C1964F	49021	\$ (5,083,678.00)	\$ (50,836.78)
5	17	1319	20062007	2006	04	M4TK	C1964F	5700	\$ (5,083,678.00)	\$ (50,836.78)
5	17	1319	20062007	2006	04	M4TK	C1964F	6120P	\$ 5,083,678.00	\$ 50,836.78
5	17	1319	20062007	2006	04	M4TK	C2256A	1012	\$ (77,315.00)	\$ (773.15)
5	17	1319	20062007	2006	04	M4TK	C2256A	3107	\$ 77,315.00	\$ 773.15
5	17	1319	20062007	2006	04	M4TK	C2256A	48011	\$ 77,315.00	\$ 773.15
5	17	1319	20062007	2006	04	M4TK	C2256A	49021	\$ (77,315.00)	\$ (773.15)
5	17	1319	20062007	2006	04	M4TK	C2256A	5700	\$ (77,315.00)	\$ (773.15)
5	17	1319	20062007	2006	04	M4TK	C2256A	6120P	\$ 77,315.00	\$ 773.15
5	17	1319	20062007	2006	04	M4TK	C9873A	1012	\$ 17,256,296.00	\$ 172,562.96
5	17	1319	20062007	2006	04	M4TK	C9873A	2113	\$ 135,570,728.00	\$ 1,355,707.28
5	17	1319	20062007	2006	04	M4TK	C9873A	3107	\$ (152,827,024.00)	\$ (1,528,270.24)
5	17	1319	20062007	2006	04	M4TK	C9873A	48011	\$ (152,827,024.00)	\$ (1,528,270.24)
5	17	1319	20062007	2006	04	M4TK	C9873A	49011	\$ 135,570,728.00	\$ 1,355,707.28
5	17	1319	20062007	2006	04	M4TK	C9873A	49021	\$ 17,256,296.00	\$ 172,562.96
5	17	1319	20062007	2006	04	M4TK	C9873A	5700	\$ 152,827,024.00	\$ 1,528,270.24
5	17	1319	20062007	2006	04	M4TK	C9873A	6120P	\$ (152,827,024.00)	\$ (1,528,270.24)
5	17	1319	20062007	2006	04	M4TK	C9874A	1012	\$ (13,361,100.00)	\$ (133,611.00)
5	17	1319	20062007	2006	04	M4TK	C9874A	3107	\$ 13,361,100.00	\$ 133,611.00
5	17	1319	20062007	2006	04	M4TK	C9874A	48011	\$ 13,361,100.00	\$ 133,611.00
5	17	1319	20062007	2006	04	M4TK	C9874A	49021	\$ (13,361,100.00)	\$ (133,611.00)
5	17	1319	20062007	2006	04	M4TK	C9874A	5700	\$ (13,361,100.00)	\$ (133,611.00)
5	17	1319	20062007	2006	04	M4TK	C9874A	6120P	\$ 13,361,100.00	\$ 133,611.00
5	17	1319	20062007	2006	04	M4TK	C9875A	1012	\$ (306,294.00)	\$ (3,062.94)
5	17	1319	20062007	2006	04	M4TK	C9875A	2111	\$ 289,552.00	\$ 2,895.52
5	17	1319	20062007	2006	04	M4TK	C9875A	2113	\$ (4,647,000.00)	\$ (46,470.00)
5	17	1319	20062007	2006	04	M4TK	C9875A	3107	\$ 4,663,742.00	\$ 46,637.42
5	17	1319	20062007	2006	04	M4TK	C9875A	48011	\$ 4,663,742.00	\$ 46,637.42
5	17	1319	20062007	2006	04	M4TK	C9875A	49011	\$ (4,357,448.00)	\$ (43,574.48)
5	17	1319	20062007	2006	04	M4TK	C9875A	49021	\$ (306,294.00)	\$ (3,062.94)
5	17	1319	20062007	2006	04	M4TK	C9875A	5700	\$ (4,663,742.00)	\$ (46,637.42)
5	17	1319	20062007	2006	04	M4TK	C9875A	6120G	\$ 16,742.00	\$ 167.42
5	17	1319	20062007	2006	04	M4TK	C9875A	6120P	\$ 4,647,000.00	\$ 46,470.00
5	17	1319	20062007	2006	04	M4TK	C9876A	1012	\$ (2,064,694.00)	\$ (20,646.94)
5	17	1319	20062007	2006	04	M4TK	C9876A	3107	\$ 2,064,694.00	\$ 20,646.94
5	17	1319	20062007	2006	04	M4TK	C9876A	48011	\$ 2,064,694.00	\$ 20,646.94
5	17	1319	20062007	2006	04	M4TK	C9876A	49021	\$ (2,064,694.00)	\$ (20,646.94)
5	17	1319	20062007	2006	04	M4TK	C9876A	5700	\$ (2,064,694.00)	\$ (20,646.94)
5	17	1319	20062007	2006	04	M4TK	C9876A	6120P	\$ 2,064,694.00	\$ 20,646.94
5	17	1319	20062007	2006	04	M4TK	C9877A	2113	\$ (2,311,900.00)	\$ (23,119.00)
5	17	1319	20062007	2006	04	M4TK	C9877A	3107	\$ 2,311,900.00	\$ 23,119.00
5	17	1319	20062007	2006	04	M4TK	C9877A	48011	\$ 2,311,900.00	\$ 23,119.00
5	17	1319	20062007	2006	04	M4TK	C9877A	49011	\$ (2,311,900.00)	\$ (23,119.00)
5	17	1319	20062007	2006	04	M4TK	C9877A	5700	\$ (2,311,900.00)	\$ (23,119.00)
5	17	1319	20062007	2006	04	M4TK	C9877A	6120P	\$ 2,311,900.00	\$ 23,119.00
5	17	1319	20062007	2006	04	M4VC	C2106A	1012	\$ (4,005,258.00)	\$ (40,052.58)
5	17	1319	20062007	2006	04	M4VC	C2106A	2111	\$ 3,212,036.00	\$ 32,120.36
5	17	1319	20062007	2006	04	M4VC	C2106A	3107	\$ 793,222.00	\$ 7,932.22
5	17	1319	20062007	2006	04	M4VC	C2106A	48011	\$ 793,222.00	\$ 7,932.22
5	17	1319	20062007	2006	04	M4VC	C2106A	49011	\$ 3,212,036.00	\$ 32,120.36
5	17	1319	20062007	2006	04	M4VC	C2106A	49021	\$ (4,005,258.00)	\$ (40,052.58)
5	17	1319	20062007	2006	04	M4VC	C2106A	5700	\$ (793,222.00)	\$ (7,932.22)
5	17	1319	20062007	2006	04	M4VC	C2106A	6120G	\$ 793,222.00	\$ 7,932.22
5	17	1319	20062007	2006	04	M4VC	C2106B	1012	\$ (4,892,932.00)	\$ (48,929.32)
5	17	1319	20062007	2006	04	M4VC	C2106B	2111	\$ 407,762.00	\$ 4,077.62
5	17	1319	20062007	2006	04	M4VC	C2106B	3107	\$ 4,485,170.00	\$ 44,851.70
5	17	1319	20062007	2006	04	M4VC	C2106B	4650	\$ 2,162,928.00	\$ 21,629.28
5	17	1319	20062007	2006	04	M4VC	C2106B	48011	\$ 4,485,170.00	\$ 44,851.70
5	17	1319	20062007	2006	04	M4VC	C2106B	4871D	\$ 1,709,272.00	\$ 17,092.72
5	17	1319	20062007	2006	04	M4VC	C2106B	4881D	\$ (3,872,200.00)	\$ (38,722.00)
5	17	1319	20062007	2006	04	M4VC	C2106B	49011	\$ 407,762.00	\$ 4,077.62
5	17	1319	20062007	2006	04	M4VC	C2106B	49021	\$ (4,892,932.00)	\$ (48,929.32)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	04	M4VC	C2106B	5700	\$ (4,485,170.00)	\$ (44,851.70)
5	17	1319	20062007	2006	04	M4VC	C2106B	6120P	\$ 4,485,170.00	\$ 44,851.70
5	17	1319	20062007	2006	04	T4TH	B0020	1012	\$ (135,656,581.00)	\$ (1,356,565.81)
5	17	1319	20062007	2006	04	T4TH	B0020	14103	\$ 2,868,997.00	\$ 28,689.97
5	17	1319	20062007	2006	04	T4TH	B0020	2111	\$ 174,181.00	\$ 1,741.81
5	17	1319	20062007	2006	04	T4TH	B0020	2113	\$ 38,742,213.00	\$ 387,422.13
5	17	1319	20062007	2006	04	T4TH	B0020	3107	\$ 93,871,190.00	\$ 938,711.90
5	17	1319	20062007	2006	04	T4TH	B0020	4650	\$ 19,016.00	\$ 190.16
5	17	1319	20062007	2006	04	T4TH	B0020	48011	\$ 96,740,187.00	\$ 967,401.87
5	17	1319	20062007	2006	04	T4TH	B0020	48021	\$ (2,868,997.00)	\$ (28,689.97)
5	17	1319	20062007	2006	04	T4TH	B0020	4881D	\$ (19,016.00)	\$ (190.16)
5	17	1319	20062007	2006	04	T4TH	B0020	49011	\$ 38,916,394.00	\$ 389,163.94
5	17	1319	20062007	2006	04	T4TH	B0020	49021	\$ (132,787,584.00)	\$ (1,327,875.84)
5	17	1319	20062007	2006	04	T4TH	B0020	5700	\$ (93,871,190.00)	\$ (938,711.90)
5	17	1319	20062007	2006	04	T4TH	B0020	6120G	\$ 19,016.00	\$ 190.16
5	17	1319	20062007	2006	04	T4TH	B0020	6120P	\$ 93,852,174.00	\$ 938,521.74
5	17	1319	20062007	2006	05	M5EB	C2906A	1012	\$ (35,301,750.00)	\$ (353,017.50)
5	17	1319	20062007	2006	05	M5EB	C2906A	2113	\$ 35,301,750.00	\$ 353,017.50
5	17	1319	20062007	2006	05	M5EB	C2906A	49011	\$ 35,301,750.00	\$ 353,017.50
5	17	1319	20062007	2006	05	M5EB	C2906A	49021	\$ (35,301,750.00)	\$ (353,017.50)
5	17	1319	20062007	2006	05	M5EB	C2906D	1012	\$ (314,925.00)	\$ (3,149.25)
5	17	1319	20062007	2006	05	M5EB	C2906D	2113	\$ 36,725.00	\$ 367.25
5	17	1319	20062007	2006	05	M5EB	C2906D	3107	\$ 278,200.00	\$ 2,782.00
5	17	1319	20062007	2006	05	M5EB	C2906D	48011	\$ 278,200.00	\$ 2,782.00
5	17	1319	20062007	2006	05	M5EB	C2906D	49011	\$ 36,725.00	\$ 367.25
5	17	1319	20062007	2006	05	M5EB	C2906D	49021	\$ (314,925.00)	\$ (3,149.25)
5	17	1319	20062007	2006	05	M5EB	C2906D	5700	\$ (278,200.00)	\$ (2,782.00)
5	17	1319	20062007	2006	05	M5EB	C2906D	6122P	\$ 278,200.00	\$ 2,782.00
5	17	1319	20062007	2006	05	M5EB	C2906E	1012	\$ (2,730,425.00)	\$ (27,304.25)
5	17	1319	20062007	2006	05	M5EB	C2906E	2113	\$ 937,531.00	\$ 9,375.31
5	17	1319	20062007	2006	05	M5EB	C2906E	3107	\$ 1,792,894.00	\$ 17,928.94
5	17	1319	20062007	2006	05	M5EB	C2906E	48011	\$ 1,792,894.00	\$ 17,928.94
5	17	1319	20062007	2006	05	M5EB	C2906E	49011	\$ 937,531.00	\$ 9,375.31
5	17	1319	20062007	2006	05	M5EB	C2906E	49021	\$ (2,730,425.00)	\$ (27,304.25)
5	17	1319	20062007	2006	05	M5EB	C2906E	5700	\$ (1,792,894.00)	\$ (17,928.94)
5	17	1319	20062007	2006	05	M5EB	C2906E	6120P	\$ 1,792,894.00	\$ 17,928.94
5	17	1319	20062007	2006	05	M5EB	C2906J	1012	\$ (2,989,725.00)	\$ (29,897.25)
5	17	1319	20062007	2006	05	M5EB	C2906J	3107	\$ 2,989,725.00	\$ 29,897.25
5	17	1319	20062007	2006	05	M5EB	C2906J	48011	\$ 2,989,725.00	\$ 29,897.25
5	17	1319	20062007	2006	05	M5EB	C2906J	49021	\$ (2,989,725.00)	\$ (29,897.25)
5	17	1319	20062007	2006	05	M5EB	C2906J	5700	\$ (2,989,725.00)	\$ (29,897.25)
5	17	1319	20062007	2006	05	M5EB	C2906J	6120P	\$ 2,989,725.00	\$ 29,897.25
5	17	1319	20062007	2006	05	M5EB	C2906W	1012	\$ (44.00)	\$ (0.44)
5	17	1319	20062007	2006	05	M5EB	C2906W	3107	\$ 44.00	\$ 0.44
5	17	1319	20062007	2006	05	M5EB	C2906W	4650	\$ 44.00	\$ 0.44
5	17	1319	20062007	2006	05	M5EB	C2906W	48011	\$ 44.00	\$ 0.44
5	17	1319	20062007	2006	05	M5EB	C2906W	4881D	\$ (44.00)	\$ (0.44)
5	17	1319	20062007	2006	05	M5EB	C2906W	49021	\$ (44.00)	\$ (0.44)
5	17	1319	20062007	2006	05	M5EB	C2906W	5700	\$ (44.00)	\$ (0.44)
5	17	1319	20062007	2006	05	M5EB	C2906W	6120G	\$ 44.00	\$ 0.44
5	17	1319	20062007	2006	05	M5EB	C9879A	1012	\$ (7,515,416.00)	\$ (75,154.16)
5	17	1319	20062007	2006	05	M5EB	C9879A	3107	\$ 7,515,416.00	\$ 75,154.16
5	17	1319	20062007	2006	05	M5EB	C9879A	48011	\$ 7,515,416.00	\$ 75,154.16
5	17	1319	20062007	2006	05	M5EB	C9879A	49021	\$ (7,515,416.00)	\$ (75,154.16)
5	17	1319	20062007	2006	05	M5EB	C9879A	5700	\$ (7,515,416.00)	\$ (75,154.16)
5	17	1319	20062007	2006	05	M5EB	C9879A	6120P	\$ 7,515,416.00	\$ 75,154.16
5	17	1319	20062007	2006	06	M6ED	C1824J	1012	\$ (47,289,603.00)	\$ (472,896.03)
5	17	1319	20062007	2006	06	M6ED	C1824J	2113	\$ 1,633,179.00	\$ 16,331.79
5	17	1319	20062007	2006	06	M6ED	C1824J	3107	\$ 45,656,424.00	\$ 456,564.24
5	17	1319	20062007	2006	06	M6ED	C1824J	48011	\$ 45,656,424.00	\$ 456,564.24
5	17	1319	20062007	2006	06	M6ED	C1824J	4871D	\$ 29,177,800.00	\$ 291,778.00
5	17	1319	20062007	2006	06	M6ED	C1824J	4881D	\$ (29,177,800.00)	\$ (291,778.00)
5	17	1319	20062007	2006	06	M6ED	C1824J	49011	\$ 1,633,179.00	\$ 16,331.79
5	17	1319	20062007	2006	06	M6ED	C1824J	49021	\$ (47,289,603.00)	\$ (472,896.03)
5	17	1319	20062007	2006	06	M6ED	C1824J	5700	\$ (45,656,424.00)	\$ (456,564.24)
5	17	1319	20062007	2006	06	M6ED	C1824J	6120P	\$ 45,656,424.00	\$ 456,564.24
5	17	1319	20062007	2006	06	M6ED	C2240J	1012	\$ (6,563,634.00)	\$ (65,636.34)
5	17	1319	20062007	2006	06	M6ED	C2240J	3107	\$ 6,563,634.00	\$ 65,636.34
5	17	1319	20062007	2006	06	M6ED	C2240J	48011	\$ 6,563,634.00	\$ 65,636.34
5	17	1319	20062007	2006	06	M6ED	C2240J	49021	\$ (6,563,634.00)	\$ (65,636.34)
5	17	1319	20062007	2006	06	M6ED	C2240J	5700	\$ (6,563,634.00)	\$ (65,636.34)
5	17	1319	20062007	2006	06	M6ED	C2240J	6120P	\$ 6,563,634.00	\$ 65,636.34

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	06	M6EM	C9000A	1012	\$ (34,600.00)	\$ (346.00)
5	17	1319	20062007	2006	06	M6EM	C9000A	2113	\$ 34,600.00	\$ 346.00
5	17	1319	20062007	2006	06	M6EM	C9000A	49011	\$ 34,600.00	\$ 346.00
5	17	1319	20062007	2006	06	M6EM	C9000A	49021	\$ (34,600.00)	\$ (346.00)
5	17	1319	20062007	2006	06	M687	C0030S	1012	\$ (7,239,879.00)	\$ (72,398.79)
5	17	1319	20062007	2006	06	M687	C0030S	2111	\$ 14,676.00	\$ 146.76
5	17	1319	20062007	2006	06	M687	C0030S	3107	\$ 7,225,203.00	\$ 72,252.03
5	17	1319	20062007	2006	06	M687	C0030S	48011	\$ 7,225,203.00	\$ 72,252.03
5	17	1319	20062007	2006	06	M687	C0030S	49011	\$ 14,676.00	\$ 146.76
5	17	1319	20062007	2006	06	M687	C0030S	49021	\$ (7,239,879.00)	\$ (72,398.79)
5	17	1319	20062007	2006	06	M687	C0030S	5700	\$ (7,225,203.00)	\$ (72,252.03)
5	17	1319	20062007	2006	06	M687	C0030S	6120P	\$ 7,225,203.00	\$ 72,252.03
5	17	1319	20062007	2006	06	M687	C0033N	1012	\$ (1,965.00)	\$ (19.65)
5	17	1319	20062007	2006	06	M687	C0033N	3107	\$ 1,965.00	\$ 19.65
5	17	1319	20062007	2006	06	M687	C0033N	48011	\$ 1,965.00	\$ 19.65
5	17	1319	20062007	2006	06	M687	C0033N	49021	\$ (1,965.00)	\$ (19.65)
5	17	1319	20062007	2006	06	M687	C0033N	5700	\$ (1,965.00)	\$ (19.65)
5	17	1319	20062007	2006	06	M687	C0033N	6120P	\$ 1,965.00	\$ 19.65
5	17	1319	20062007	2006	06	M687	C2330A	1012	\$ (5,818,287.00)	\$ (58,182.87)
5	17	1319	20062007	2006	06	M687	C2330A	3107	\$ 5,818,287.00	\$ 58,182.87
5	17	1319	20062007	2006	06	M687	C2330A	48011	\$ 5,818,287.00	\$ 58,182.87
5	17	1319	20062007	2006	06	M687	C2330A	49021	\$ (5,818,287.00)	\$ (58,182.87)
5	17	1319	20062007	2006	06	M687	C2330A	5700	\$ (5,818,287.00)	\$ (58,182.87)
5	17	1319	20062007	2006	06	M687	C2330A	6120P	\$ 5,818,287.00	\$ 58,182.87
5	17	1319	20062007	2006	06	M687	C2930B	1012	\$ (143,968.00)	\$ (1,439.68)
5	17	1319	20062007	2006	06	M687	C2930B	3107	\$ 143,968.00	\$ 1,439.68
5	17	1319	20062007	2006	06	M687	C2930B	48011	\$ 143,968.00	\$ 1,439.68
5	17	1319	20062007	2006	06	M687	C2930B	49021	\$ (143,968.00)	\$ (1,439.68)
5	17	1319	20062007	2006	06	M687	C2930B	5700	\$ (143,968.00)	\$ (1,439.68)
5	17	1319	20062007	2006	06	M687	C2930B	6120P	\$ 143,968.00	\$ 1,439.68
5	17	1319	20062007	2006	06	M687	C2930C	1012	\$ (4,425,498.00)	\$ (44,254.98)
5	17	1319	20062007	2006	06	M687	C2930C	2111	\$ (34,251.00)	\$ (342.51)
5	17	1319	20062007	2006	06	M687	C2930C	2113	\$ 4,425,498.00	\$ 44,254.98
5	17	1319	20062007	2006	06	M687	C2930C	3107	\$ 34,251.00	\$ 342.51
5	17	1319	20062007	2006	06	M687	C2930C	48011	\$ 34,251.00	\$ 342.51
5	17	1319	20062007	2006	06	M687	C2930C	49011	\$ 4,391,247.00	\$ 43,912.47
5	17	1319	20062007	2006	06	M687	C2930C	49021	\$ (4,425,498.00)	\$ (44,254.98)
5	17	1319	20062007	2006	06	M687	C2930C	5700	\$ (34,251.00)	\$ (342.51)
5	17	1319	20062007	2006	06	M687	C2930C	6120G	\$ 34,251.00	\$ 342.51
5	17	1319	20062007	2006	06	M687	C9882A	1012	\$ (407,297.00)	\$ (4,072.97)
5	17	1319	20062007	2006	06	M687	C9882A	2113	\$ (6,032,603.00)	\$ (60,326.03)
5	17	1319	20062007	2006	06	M687	C9882A	3107	\$ 6,439,900.00	\$ 64,399.00
5	17	1319	20062007	2006	06	M687	C9882A	48011	\$ 6,439,900.00	\$ 64,399.00
5	17	1319	20062007	2006	06	M687	C9882A	49011	\$ (6,032,603.00)	\$ (60,326.03)
5	17	1319	20062007	2006	06	M687	C9882A	49021	\$ (407,297.00)	\$ (4,072.97)
5	17	1319	20062007	2006	06	M687	C9882A	5700	\$ (6,439,900.00)	\$ (64,399.00)
5	17	1319	20062007	2006	06	M687	C9882A	6120P	\$ 6,439,900.00	\$ 64,399.00
5	17	1319	20062007	2006	06	M687	C9883A	1012	\$ (17,458,627.00)	\$ (174,586.27)
5	17	1319	20062007	2006	06	M687	C9883A	3107	\$ 17,458,627.00	\$ 174,586.27
5	17	1319	20062007	2006	06	M687	C9883A	48011	\$ 17,458,627.00	\$ 174,586.27
5	17	1319	20062007	2006	06	M687	C9883A	49021	\$ (17,458,627.00)	\$ (174,586.27)
5	17	1319	20062007	2006	06	M687	C9883A	5700	\$ (17,458,627.00)	\$ (174,586.27)
5	17	1319	20062007	2006	06	M687	C9883A	6120P	\$ 17,458,627.00	\$ 174,586.27
5	17	1319	20062007	2006	06	M687	C9885A	1012	\$ (600,167.00)	\$ (6,001.67)
5	17	1319	20062007	2006	06	M687	C9885A	3107	\$ 600,167.00	\$ 6,001.67
5	17	1319	20062007	2006	06	M687	C9885A	48011	\$ 600,167.00	\$ 6,001.67
5	17	1319	20062007	2006	06	M687	C9885A	49021	\$ (600,167.00)	\$ (6,001.67)
5	17	1319	20062007	2006	06	M687	C9885A	5700	\$ (600,167.00)	\$ (6,001.67)
5	17	1319	20062007	2006	06	M687	C9885A	6120G	\$ 600,167.00	\$ 6,001.67
5	17	1319	20062007	2006	07	M7KC	C2270A	1012	\$ (45,000.00)	\$ (450.00)
5	17	1319	20062007	2006	07	M7KC	C2270A	3107	\$ 45,000.00	\$ 450.00
5	17	1319	20062007	2006	07	M7KC	C2270A	48011	\$ 45,000.00	\$ 450.00
5	17	1319	20062007	2006	07	M7KC	C2270A	49021	\$ (45,000.00)	\$ (450.00)
5	17	1319	20062007	2006	07	M7KC	C2270A	5700	\$ (45,000.00)	\$ (450.00)
5	17	1319	20062007	2006	07	M7KC	C2270A	6120P	\$ 45,000.00	\$ 450.00
5	17	1319	20062007	2006	07	M7KC	C2270B	2113	\$ 61.00	\$ 0.61
5	17	1319	20062007	2006	07	M7KC	C2270B	3107	\$ (61.00)	\$ (0.61)
5	17	1319	20062007	2006	07	M7KC	C2270B	4650	\$ (101.00)	\$ (1.01)
5	17	1319	20062007	2006	07	M7KC	C2270B	48011	\$ 40.00	\$ 0.40
5	17	1319	20062007	2006	07	M7KC	C2270B	49011	\$ (40.00)	\$ (0.40)
5	17	1319	20062007	2006	07	M7KC	C2270B	4971D	\$ 101.00	\$ 1.01
5	17	1319	20062007	2006	07	M7KC	C2270B	5700	\$ 61.00	\$ 0.61

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KC	C2270B	6120P	\$ (61.00)	\$ (0.61)
5	17	1319	20062007	2006	07	M7KC	C2270F	4650	\$ (253.00)	\$ (2.53)
5	17	1319	20062007	2006	07	M7KC	C2270F	4871D	\$ 253.00	\$ 2.53
5	17	1319	20062007	2006	07	M7KC	C2270K	1012	\$ (1,490,073.00)	\$ (14,900.73)
5	17	1319	20062007	2006	07	M7KC	C2270K	2111	\$ 672,512.00	\$ 6,725.12
5	17	1319	20062007	2006	07	M7KC	C2270K	3107	\$ 817,561.00	\$ 8,175.61
5	17	1319	20062007	2006	07	M7KC	C2270K	48011	\$ 817,561.00	\$ 8,175.61
5	17	1319	20062007	2006	07	M7KC	C2270K	49011	\$ 672,512.00	\$ 6,725.12
5	17	1319	20062007	2006	07	M7KC	C2270K	49021	\$ (1,490,073.00)	\$ (14,900.73)
5	17	1319	20062007	2006	07	M7KC	C2270K	5700	\$ (817,561.00)	\$ (8,175.61)
5	17	1319	20062007	2006	07	M7KC	C2270K	6121G	\$ 817,561.00	\$ 8,175.61
5	17	1319	20062007	2006	07	M7KC	C2270N	4650	\$ (6,621.00)	\$ (66.21)
5	17	1319	20062007	2006	07	M7KC	C2270N	4871D	\$ 6,621.00	\$ 66.21
5	17	1319	20062007	2006	07	M7KC	C2270T	1012	\$ 1,677.00	\$ 16.77
5	17	1319	20062007	2006	07	M7KC	C2270T	2113	\$ (1,677.00)	\$ (16.77)
5	17	1319	20062007	2006	07	M7KC	C2270T	4650	\$ (1.00)	\$ (0.01)
5	17	1319	20062007	2006	07	M7KC	C2270T	4871D	\$ 1.00	\$ 0.01
5	17	1319	20062007	2006	07	M7KC	C2270T	49011	\$ (1,677.00)	\$ (16.77)
5	17	1319	20062007	2006	07	M7KC	C2270T	49021	\$ 1,677.00	\$ 16.77
5	17	1319	20062007	2006	07	M7KC	C2272A	1012	\$ (17,510,374.00)	\$ (175,103.74)
5	17	1319	20062007	2006	07	M7KC	C2272A	2113	\$ 1,244,340.00	\$ 12,443.40
5	17	1319	20062007	2006	07	M7KC	C2272A	3107	\$ 16,266,034.00	\$ 162,660.34
5	17	1319	20062007	2006	07	M7KC	C2272A	48011	\$ 16,266,034.00	\$ 162,660.34
5	17	1319	20062007	2006	07	M7KC	C2272A	49011	\$ 1,244,340.00	\$ 12,443.40
5	17	1319	20062007	2006	07	M7KC	C2272A	49021	\$ (17,510,374.00)	\$ (175,103.74)
5	17	1319	20062007	2006	07	M7KC	C2272A	5700	\$ (16,266,034.00)	\$ (162,660.34)
5	17	1319	20062007	2006	07	M7KC	C2272A	6120P	\$ 16,266,034.00	\$ 162,660.34
5	17	1319	20062007	2006	07	M7KC	C2272E	1012	\$ (4,456,758.00)	\$ (44,567.58)
5	17	1319	20062007	2006	07	M7KC	C2272E	3107	\$ 4,456,758.00	\$ 44,567.58
5	17	1319	20062007	2006	07	M7KC	C2272E	48011	\$ 4,456,758.00	\$ 44,567.58
5	17	1319	20062007	2006	07	M7KC	C2272E	49021	\$ (4,456,758.00)	\$ (44,567.58)
5	17	1319	20062007	2006	07	M7KC	C2272E	5700	\$ (4,456,758.00)	\$ (44,567.58)
5	17	1319	20062007	2006	07	M7KC	C2272E	6122P	\$ 4,456,758.00	\$ 44,567.58
5	17	1319	20062007	2006	07	M7KC	C2272F	1012	\$ (2,776,120.00)	\$ (27,761.20)
5	17	1319	20062007	2006	07	M7KC	C2272F	3107	\$ 2,776,120.00	\$ 27,761.20
5	17	1319	20062007	2006	07	M7KC	C2272F	48011	\$ 2,776,120.00	\$ 27,761.20
5	17	1319	20062007	2006	07	M7KC	C2272F	49021	\$ (2,776,120.00)	\$ (27,761.20)
5	17	1319	20062007	2006	07	M7KC	C2272F	5700	\$ (2,776,120.00)	\$ (27,761.20)
5	17	1319	20062007	2006	07	M7KC	C2272F	6120G	\$ 250,132.00	\$ 2,501.32
5	17	1319	20062007	2006	07	M7KC	C2272F	6120P	\$ 2,525,988.00	\$ 25,259.88
5	17	1319	20062007	2006	07	M7KC	C2272G	1012	\$ (936,282.00)	\$ (9,362.82)
5	17	1319	20062007	2006	07	M7KC	C2272G	3107	\$ 936,282.00	\$ 9,362.82
5	17	1319	20062007	2006	07	M7KC	C2272G	48011	\$ 936,282.00	\$ 9,362.82
5	17	1319	20062007	2006	07	M7KC	C2272G	49021	\$ (936,282.00)	\$ (9,362.82)
5	17	1319	20062007	2006	07	M7KC	C2272G	5700	\$ (936,282.00)	\$ (9,362.82)
5	17	1319	20062007	2006	07	M7KC	C2272G	6120G	\$ 936,282.00	\$ 9,362.82
5	17	1319	20062007	2006	07	M7KC	C2272L	2113	\$ (206,100.00)	\$ (2,061.00)
5	17	1319	20062007	2006	07	M7KC	C2272L	3107	\$ 206,100.00	\$ 2,061.00
5	17	1319	20062007	2006	07	M7KC	C2272L	48011	\$ 206,100.00	\$ 2,061.00
5	17	1319	20062007	2006	07	M7KC	C2272L	49011	\$ (206,100.00)	\$ (2,061.00)
5	17	1319	20062007	2006	07	M7KC	C2272L	5700	\$ (206,100.00)	\$ (2,061.00)
5	17	1319	20062007	2006	07	M7KC	C2272L	6120P	\$ 206,100.00	\$ 2,061.00
5	17	1319	20062007	2006	07	M7KC	C2272N	1012	\$ (54,871.00)	\$ (548.71)
5	17	1319	20062007	2006	07	M7KC	C2272N	3107	\$ 54,871.00	\$ 548.71
5	17	1319	20062007	2006	07	M7KC	C2272N	48011	\$ 54,871.00	\$ 548.71
5	17	1319	20062007	2006	07	M7KC	C2272N	49021	\$ (54,871.00)	\$ (548.71)
5	17	1319	20062007	2006	07	M7KC	C2272N	5700	\$ (54,871.00)	\$ (548.71)
5	17	1319	20062007	2006	07	M7KC	C2272N	6120P	\$ 54,871.00	\$ 548.71
5	17	1319	20062007	2006	07	M7KC	C2272P	1012	\$ (307,252.00)	\$ (3,072.52)
5	17	1319	20062007	2006	07	M7KC	C2272P	3107	\$ 307,252.00	\$ 3,072.52
5	17	1319	20062007	2006	07	M7KC	C2272P	48011	\$ 307,252.00	\$ 3,072.52
5	17	1319	20062007	2006	07	M7KC	C2272P	49021	\$ (307,252.00)	\$ (3,072.52)
5	17	1319	20062007	2006	07	M7KC	C2272P	5700	\$ (307,252.00)	\$ (3,072.52)
5	17	1319	20062007	2006	07	M7KC	C2272P	6120P	\$ 307,252.00	\$ 3,072.52
5	17	1319	20062007	2006	07	M7KC	C2272R	1012	\$ (1,812,652.00)	\$ (18,126.52)
5	17	1319	20062007	2006	07	M7KC	C2272R	3107	\$ 1,812,652.00	\$ 18,126.52
5	17	1319	20062007	2006	07	M7KC	C2272R	48011	\$ 1,812,652.00	\$ 18,126.52
5	17	1319	20062007	2006	07	M7KC	C2272R	49021	\$ (1,812,652.00)	\$ (18,126.52)
5	17	1319	20062007	2006	07	M7KC	C2272R	5700	\$ (1,812,652.00)	\$ (18,126.52)
5	17	1319	20062007	2006	07	M7KC	C2272R	6120P	\$ 1,812,652.00	\$ 18,126.52
5	17	1319	20062007	2006	07	M7KC	C2272T	1012	\$ (54.00)	\$ (0.54)
5	17	1319	20062007	2006	07	M7KC	C2272T	3107	\$ 54.00	\$ 0.54

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KC	C2272T	4650	\$ 54.00	\$ 0.54
5	17	1319	20062007	2006	07	M7KC	C2272T	48011	\$ 54.00	\$ 0.54
5	17	1319	20062007	2006	07	M7KC	C2272T	4881D	\$ (54.00)	\$ (0.54)
5	17	1319	20062007	2006	07	M7KC	C2272T	49021	\$ (54.00)	\$ (0.54)
5	17	1319	20062007	2006	07	M7KC	C2272T	5700	\$ (54.00)	\$ (0.54)
5	17	1319	20062007	2006	07	M7KC	C2272T	6120P	\$ 54.00	\$ 0.54
5	17	1319	20062007	2006	07	M7KC	C2273B	1012	\$ (61,887,178.00)	\$ (618,871.78)
5	17	1319	20062007	2006	07	M7KC	C2273B	2111	\$ 6,413,239.00	\$ 64,132.39
5	17	1319	20062007	2006	07	M7KC	C2273B	2113	\$ (3,911,357.00)	\$ (39,113.57)
5	17	1319	20062007	2006	07	M7KC	C2273B	3107	\$ 59,385,296.00	\$ 593,852.96
5	17	1319	20062007	2006	07	M7KC	C2273B	4650	\$ 110,191.00	\$ 1,101.91
5	17	1319	20062007	2006	07	M7KC	C2273B	48011	\$ 59,386,536.00	\$ 593,865.36
5	17	1319	20062007	2006	07	M7KC	C2273B	4881D	\$ (111,431.00)	\$ (1,114.31)
5	17	1319	20062007	2006	07	M7KC	C2273B	49011	\$ 2,500,642.00	\$ 25,006.42
5	17	1319	20062007	2006	07	M7KC	C2273B	49021	\$ (61,887,178.00)	\$ (618,871.78)
5	17	1319	20062007	2006	07	M7KC	C2273B	4971D	\$ 1,240.00	\$ 12.40
5	17	1319	20062007	2006	07	M7KC	C2273B	5700	\$ (59,385,296.00)	\$ (593,852.96)
5	17	1319	20062007	2006	07	M7KC	C2273B	6120P	\$ 1,836,114.00	\$ 18,361.14
5	17	1319	20062007	2006	07	M7KC	C2273B	6121G	\$ 2,579,989.00	\$ 25,799.89
5	17	1319	20062007	2006	07	M7KC	C2273B	6121P	\$ 54,969,193.00	\$ 549,691.93
5	17	1319	20062007	2006	07	M7KC	C2273D	1012	\$ (1,661,910.00)	\$ (16,619.10)
5	17	1319	20062007	2006	07	M7KC	C2273D	2111	\$ (3,358,698.00)	\$ (33,586.98)
5	17	1319	20062007	2006	07	M7KC	C2273D	2113	\$ (141,597.00)	\$ (1,415.97)
5	17	1319	20062007	2006	07	M7KC	C2273D	3107	\$ 5,162,205.00	\$ 51,622.05
5	17	1319	20062007	2006	07	M7KC	C2273D	48011	\$ 5,162,205.00	\$ 51,622.05
5	17	1319	20062007	2006	07	M7KC	C2273D	49011	\$ (3,500,295.00)	\$ (35,002.95)
5	17	1319	20062007	2006	07	M7KC	C2273D	49021	\$ (1,661,910.00)	\$ (16,619.10)
5	17	1319	20062007	2006	07	M7KC	C2273D	5700	\$ (5,162,205.00)	\$ (51,622.05)
5	17	1319	20062007	2006	07	M7KC	C2273D	6121G	\$ 4,868,102.00	\$ 48,681.02
5	17	1319	20062007	2006	07	M7KC	C2273D	6121P	\$ 294,103.00	\$ 2,941.03
5	17	1319	20062007	2006	07	M7KC	C2273E	1012	\$ (372,946.00)	\$ (3,729.46)
5	17	1319	20062007	2006	07	M7KC	C2273E	3107	\$ 372,946.00	\$ 3,729.46
5	17	1319	20062007	2006	07	M7KC	C2273E	48011	\$ 372,946.00	\$ 3,729.46
5	17	1319	20062007	2006	07	M7KC	C2273E	49021	\$ (372,946.00)	\$ (3,729.46)
5	17	1319	20062007	2006	07	M7KC	C2273E	5700	\$ (372,946.00)	\$ (3,729.46)
5	17	1319	20062007	2006	07	M7KC	C2273E	6121P	\$ 372,946.00	\$ 3,729.46
5	17	1319	20062007	2006	07	M7KC	C2273H	1012	\$ 14,466.00	\$ 144.66
5	17	1319	20062007	2006	07	M7KC	C2273H	2113	\$ (146,599.00)	\$ (1,465.99)
5	17	1319	20062007	2006	07	M7KC	C2273H	3107	\$ 132,133.00	\$ 1,321.33
5	17	1319	20062007	2006	07	M7KC	C2273H	48011	\$ 132,133.00	\$ 1,321.33
5	17	1319	20062007	2006	07	M7KC	C2273H	49011	\$ (146,599.00)	\$ (1,465.99)
5	17	1319	20062007	2006	07	M7KC	C2273H	49021	\$ 14,466.00	\$ 144.66
5	17	1319	20062007	2006	07	M7KC	C2273H	5700	\$ (132,133.00)	\$ (1,321.33)
5	17	1319	20062007	2006	07	M7KC	C2273H	6120P	\$ 132,133.00	\$ 1,321.33
5	17	1319	20062007	2006	07	M7KC	C2273J	1012	\$ (58,152,519.00)	\$ (581,525.19)
5	17	1319	20062007	2006	07	M7KC	C2273J	2111	\$ (2,232.00)	\$ (22.32)
5	17	1319	20062007	2006	07	M7KC	C2273J	2113	\$ 11,728,458.00	\$ 117,284.58
5	17	1319	20062007	2006	07	M7KC	C2273J	3107	\$ 46,426,293.00	\$ 464,262.93
5	17	1319	20062007	2006	07	M7KC	C2273J	48011	\$ 46,426,293.00	\$ 464,262.93
5	17	1319	20062007	2006	07	M7KC	C2273J	49011	\$ 11,726,226.00	\$ 117,262.26
5	17	1319	20062007	2006	07	M7KC	C2273J	49021	\$ (58,152,519.00)	\$ (581,525.19)
5	17	1319	20062007	2006	07	M7KC	C2273J	5700	\$ (46,426,293.00)	\$ (464,262.93)
5	17	1319	20062007	2006	07	M7KC	C2273J	6120P	\$ 45,158,012.00	\$ 451,580.12
5	17	1319	20062007	2006	07	M7KC	C2273J	6121G	\$ 1,268,281.00	\$ 12,682.81
5	17	1319	20062007	2006	07	M7KC	C2273L	1012	\$ (8,642,897.00)	\$ (86,428.97)
5	17	1319	20062007	2006	07	M7KC	C2273L	2113	\$ (219,138.00)	\$ (2,191.38)
5	17	1319	20062007	2006	07	M7KC	C2273L	3107	\$ 8,862,035.00	\$ 88,620.35
5	17	1319	20062007	2006	07	M7KC	C2273L	4650	\$ (862.00)	\$ (8.62)
5	17	1319	20062007	2006	07	M7KC	C2273L	48011	\$ 8,862,897.00	\$ 88,628.97
5	17	1319	20062007	2006	07	M7KC	C2273L	49011	\$ (220,000.00)	\$ (2,200.00)
5	17	1319	20062007	2006	07	M7KC	C2273L	49021	\$ (8,642,897.00)	\$ (86,428.97)
5	17	1319	20062007	2006	07	M7KC	C2273L	4971D	\$ 862.00	\$ 8.62
5	17	1319	20062007	2006	07	M7KC	C2273L	5700	\$ (8,862,035.00)	\$ (88,620.35)
5	17	1319	20062007	2006	07	M7KC	C2273L	6120G	\$ 8,642,897.00	\$ 86,428.97
5	17	1319	20062007	2006	07	M7KC	C2273L	6120P	\$ 219,138.00	\$ 2,191.38
5	17	1319	20062007	2006	07	M7KC	C2273T	1012	\$ 150,000.00	\$ 1,500.00
5	17	1319	20062007	2006	07	M7KC	C2273T	2111	\$ (150,000.00)	\$ (1,500.00)
5	17	1319	20062007	2006	07	M7KC	C2273T	49011	\$ (150,000.00)	\$ (1,500.00)
5	17	1319	20062007	2006	07	M7KC	C2273T	49021	\$ 150,000.00	\$ 1,500.00
5	17	1319	20062007	2006	07	M7KC	C2274C	1012	\$ (31,118.00)	\$ (311.18)
5	17	1319	20062007	2006	07	M7KC	C2274C	3107	\$ 31,118.00	\$ 311.18
5	17	1319	20062007	2006	07	M7KC	C2274C	4650	\$ 31,118.00	\$ 311.18

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KC	C2274C	48011	\$ 31,118.00	\$ 311.18
5	17	1319	20062007	2006	07	M7KC	C2274C	4881D	\$ (31,118.00)	\$ (311.18)
5	17	1319	20062007	2006	07	M7KC	C2274C	49021	\$ (31,118.00)	\$ (311.18)
5	17	1319	20062007	2006	07	M7KC	C2274C	5700	\$ (31,118.00)	\$ (311.18)
5	17	1319	20062007	2006	07	M7KC	C2274C	6120P	\$ 31,118.00	\$ 311.18
5	17	1319	20062007	2006	07	M7KC	C2274E	1012	\$ (1,882,009.00)	\$ (18,820.09)
5	17	1319	20062007	2006	07	M7KC	C2274E	3107	\$ 1,882,009.00	\$ 18,820.09
5	17	1319	20062007	2006	07	M7KC	C2274E	48011	\$ 1,882,009.00	\$ 18,820.09
5	17	1319	20062007	2006	07	M7KC	C2274E	49021	\$ (1,882,009.00)	\$ (18,820.09)
5	17	1319	20062007	2006	07	M7KC	C2274E	5700	\$ (1,882,009.00)	\$ (18,820.09)
5	17	1319	20062007	2006	07	M7KC	C2274E	6120P	\$ 1,882,009.00	\$ 18,820.09
5	17	1319	20062007	2006	07	M7KC	C2274T	1012	\$ (1,763.00)	\$ (17.63)
5	17	1319	20062007	2006	07	M7KC	C2274T	3107	\$ 1,763.00	\$ 17.63
5	17	1319	20062007	2006	07	M7KC	C2274T	48011	\$ 1,763.00	\$ 17.63
5	17	1319	20062007	2006	07	M7KC	C2274T	49021	\$ (1,763.00)	\$ (17.63)
5	17	1319	20062007	2006	07	M7KC	C2274T	5700	\$ (1,763.00)	\$ (17.63)
5	17	1319	20062007	2006	07	M7KC	C2274T	6120G	\$ 1,763.00	\$ 17.63
5	17	1319	20062007	2006	07	M7KC	C2274U	1012	\$ (6,874.00)	\$ (68.74)
5	17	1319	20062007	2006	07	M7KC	C2274U	3107	\$ 6,874.00	\$ 68.74
5	17	1319	20062007	2006	07	M7KC	C2274U	4650	\$ 6,874.00	\$ 68.74
5	17	1319	20062007	2006	07	M7KC	C2274U	48011	\$ 6,874.00	\$ 68.74
5	17	1319	20062007	2006	07	M7KC	C2274U	4881D	\$ (6,874.00)	\$ (68.74)
5	17	1319	20062007	2006	07	M7KC	C2274U	49021	\$ (6,874.00)	\$ (68.74)
5	17	1319	20062007	2006	07	M7KC	C2274U	5700	\$ (6,874.00)	\$ (68.74)
5	17	1319	20062007	2006	07	M7KC	C2274U	6120G	\$ 6,874.00	\$ 68.74
5	17	1319	20062007	2006	07	M7KC	C2275C	1012	\$ (950,016.00)	\$ (9,500.16)
5	17	1319	20062007	2006	07	M7KC	C2275C	2111	\$ 209,925.00	\$ 2,099.25
5	17	1319	20062007	2006	07	M7KC	C2275C	3107	\$ 740,091.00	\$ 7,400.91
5	17	1319	20062007	2006	07	M7KC	C2275C	48011	\$ 740,091.00	\$ 7,400.91
5	17	1319	20062007	2006	07	M7KC	C2275C	49011	\$ 209,925.00	\$ 2,099.25
5	17	1319	20062007	2006	07	M7KC	C2275C	49021	\$ (950,016.00)	\$ (9,500.16)
5	17	1319	20062007	2006	07	M7KC	C2275C	5700	\$ (740,091.00)	\$ (7,400.91)
5	17	1319	20062007	2006	07	M7KC	C2275C	6120G	\$ 740,091.00	\$ 7,400.91
5	17	1319	20062007	2006	07	M7KC	C2275E	1012	\$ (4,740,433.00)	\$ (47,404.33)
5	17	1319	20062007	2006	07	M7KC	C2275E	2111	\$ 386,281.00	\$ 3,862.81
5	17	1319	20062007	2006	07	M7KC	C2275E	3107	\$ 4,354,152.00	\$ 43,541.52
5	17	1319	20062007	2006	07	M7KC	C2275E	48011	\$ 4,354,152.00	\$ 43,541.52
5	17	1319	20062007	2006	07	M7KC	C2275E	49011	\$ 386,281.00	\$ 3,862.81
5	17	1319	20062007	2006	07	M7KC	C2275E	49021	\$ (4,740,433.00)	\$ (47,404.33)
5	17	1319	20062007	2006	07	M7KC	C2275E	5700	\$ (4,354,152.00)	\$ (43,541.52)
5	17	1319	20062007	2006	07	M7KC	C2275E	6120G	\$ 4,354,152.00	\$ 43,541.52
5	17	1319	20062007	2006	07	M7KC	C2275F	1012	\$ 33,832,179.00	\$ 338,321.79
5	17	1319	20062007	2006	07	M7KC	C2275F	2111	\$ (431,835.00)	\$ (4,318.35)
5	17	1319	20062007	2006	07	M7KC	C2275F	2113	\$ (33,927,929.00)	\$ (339,279.29)
5	17	1319	20062007	2006	07	M7KC	C2275F	3107	\$ 527,585.00	\$ 5,275.85
5	17	1319	20062007	2006	07	M7KC	C2275F	48011	\$ 527,585.00	\$ 5,275.85
5	17	1319	20062007	2006	07	M7KC	C2275F	49011	\$ (34,359,764.00)	\$ (343,597.64)
5	17	1319	20062007	2006	07	M7KC	C2275F	49021	\$ 33,832,179.00	\$ 338,321.79
5	17	1319	20062007	2006	07	M7KC	C2275F	5700	\$ (527,585.00)	\$ (5,275.85)
5	17	1319	20062007	2006	07	M7KC	C2275F	6120G	\$ 527,585.00	\$ 5,275.85
5	17	1319	20062007	2006	07	M7KC	C2275G	1012	\$ (975,653.00)	\$ (9,756.53)
5	17	1319	20062007	2006	07	M7KC	C2275G	3107	\$ 975,653.00	\$ 9,756.53
5	17	1319	20062007	2006	07	M7KC	C2275G	48011	\$ 975,653.00	\$ 9,756.53
5	17	1319	20062007	2006	07	M7KC	C2275G	49021	\$ (975,653.00)	\$ (9,756.53)
5	17	1319	20062007	2006	07	M7KC	C2275G	5700	\$ (975,653.00)	\$ (9,756.53)
5	17	1319	20062007	2006	07	M7KC	C2275G	6120P	\$ 975,653.00	\$ 9,756.53
5	17	1319	20062007	2006	07	M7KC	C2276A	1012	\$ (8,481,472.00)	\$ (84,814.72)
5	17	1319	20062007	2006	07	M7KC	C2276A	3107	\$ 8,481,472.00	\$ 84,814.72
5	17	1319	20062007	2006	07	M7KC	C2276A	48011	\$ 8,481,472.00	\$ 84,814.72
5	17	1319	20062007	2006	07	M7KC	C2276A	49021	\$ (8,481,472.00)	\$ (84,814.72)
5	17	1319	20062007	2006	07	M7KC	C2276A	5700	\$ (8,481,472.00)	\$ (84,814.72)
5	17	1319	20062007	2006	07	M7KC	C2276A	6120P	\$ 8,481,472.00	\$ 84,814.72
5	17	1319	20062007	2006	07	M7KC	C2276E	1012	\$ 35,572,571.00	\$ 355,725.71
5	17	1319	20062007	2006	07	M7KC	C2276E	2113	\$ (35,572,571.00)	\$ (355,725.71)
5	17	1319	20062007	2006	07	M7KC	C2276E	49011	\$ (35,572,571.00)	\$ (355,725.71)
5	17	1319	20062007	2006	07	M7KC	C2276E	49021	\$ 35,572,571.00	\$ 355,725.71
5	17	1319	20062007	2006	07	M7KC	C2276U	1012	\$ (8,100.00)	\$ (81.00)
5	17	1319	20062007	2006	07	M7KC	C2276U	3107	\$ 8,100.00	\$ 81.00
5	17	1319	20062007	2006	07	M7KC	C2276U	4650	\$ 8,100.00	\$ 81.00
5	17	1319	20062007	2006	07	M7KC	C2276U	48011	\$ 8,100.00	\$ 81.00
5	17	1319	20062007	2006	07	M7KC	C2276U	4881D	\$ (8,100.00)	\$ (81.00)
5	17	1319	20062007	2006	07	M7KC	C2276U	49021	\$ (8,100.00)	\$ (81.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KC	C2276U	5700	\$ (8,100.00)	\$ (81.00)
5	17	1319	20062007	2006	07	M7KC	C2276U	6120G	\$ 8,100.00	\$ 81.00
5	17	1319	20062007	2006	07	M7KC	C2277A	1012	\$ (2,779,495.00)	\$ (27,794.95)
5	17	1319	20062007	2006	07	M7KC	C2277A	2113	\$ 2,779,495.00	\$ 27,794.95
5	17	1319	20062007	2006	07	M7KC	C2277A	49011	\$ 2,779,495.00	\$ 27,794.95
5	17	1319	20062007	2006	07	M7KC	C2277A	49021	\$ (2,779,495.00)	\$ (27,794.95)
5	17	1319	20062007	2006	07	M7KC	C2277E	1012	\$ (8,302,196.00)	\$ (83,021.96)
5	17	1319	20062007	2006	07	M7KC	C2277E	2111	\$ 793,185.00	\$ 7,931.85
5	17	1319	20062007	2006	07	M7KC	C2277E	2113	\$ (15,610,900.00)	\$ (156,109.00)
5	17	1319	20062007	2006	07	M7KC	C2277E	3107	\$ 23,119,911.00	\$ 231,199.11
5	17	1319	20062007	2006	07	M7KC	C2277E	4650	\$ 5,098.00	\$ 50.98
5	17	1319	20062007	2006	07	M7KC	C2277E	48011	\$ 23,119,911.00	\$ 231,199.11
5	17	1319	20062007	2006	07	M7KC	C2277E	4871D	\$ 7,520.00	\$ 75.20
5	17	1319	20062007	2006	07	M7KC	C2277E	4881D	\$ (12,618.00)	\$ (126.18)
5	17	1319	20062007	2006	07	M7KC	C2277E	49011	\$ (14,817,715.00)	\$ (148,177.15)
5	17	1319	20062007	2006	07	M7KC	C2277E	49021	\$ (8,302,196.00)	\$ (83,021.96)
5	17	1319	20062007	2006	07	M7KC	C2277E	5700	\$ (23,119,911.00)	\$ (231,199.11)
5	17	1319	20062007	2006	07	M7KC	C2277E	6120G	\$ 5,216,556.00	\$ 52,165.56
5	17	1319	20062007	2006	07	M7KC	C2277E	6120P	\$ 17,903,355.00	\$ 179,033.55
5	17	1319	20062007	2006	07	M7KC	C2277M	1012	\$ (1,350,400.00)	\$ (13,504.00)
5	17	1319	20062007	2006	07	M7KC	C2277M	2113	\$ (456,000.00)	\$ (4,560.00)
5	17	1319	20062007	2006	07	M7KC	C2277M	3107	\$ 1,806,400.00	\$ 18,064.00
5	17	1319	20062007	2006	07	M7KC	C2277M	48011	\$ 1,806,400.00	\$ 18,064.00
5	17	1319	20062007	2006	07	M7KC	C2277M	49011	\$ (456,000.00)	\$ (4,560.00)
5	17	1319	20062007	2006	07	M7KC	C2277M	49021	\$ (1,350,400.00)	\$ (13,504.00)
5	17	1319	20062007	2006	07	M7KC	C2277M	5700	\$ (1,806,400.00)	\$ (18,064.00)
5	17	1319	20062007	2006	07	M7KC	C2277M	6120P	\$ 1,500,000.00	\$ 15,000.00
5	17	1319	20062007	2006	07	M7KC	C2277M	6122P	\$ 306,400.00	\$ 3,064.00
5	17	1319	20062007	2006	07	M7KC	C2278A	1012	\$ (3,128,875.00)	\$ (31,288.75)
5	17	1319	20062007	2006	07	M7KC	C2278A	2113	\$ 1,673,547.00	\$ 16,735.47
5	17	1319	20062007	2006	07	M7KC	C2278A	3107	\$ 1,455,328.00	\$ 14,553.28
5	17	1319	20062007	2006	07	M7KC	C2278A	48011	\$ 1,455,328.00	\$ 14,553.28
5	17	1319	20062007	2006	07	M7KC	C2278A	49011	\$ 1,673,547.00	\$ 16,735.47
5	17	1319	20062007	2006	07	M7KC	C2278A	49021	\$ (3,128,875.00)	\$ (31,288.75)
5	17	1319	20062007	2006	07	M7KC	C2278A	5700	\$ (1,455,328.00)	\$ (14,553.28)
5	17	1319	20062007	2006	07	M7KC	C2278A	6120P	\$ 1,455,328.00	\$ 14,553.28
5	17	1319	20062007	2006	07	M7KC	C2278D	4650	\$ (2,770.00)	\$ (27.70)
5	17	1319	20062007	2006	07	M7KC	C2278D	4871D	\$ 2,770.00	\$ 27.70
5	17	1319	20062007	2006	07	M7KC	C2278H	1012	\$ (6,300,553.00)	\$ (63,005.53)
5	17	1319	20062007	2006	07	M7KC	C2278H	2111	\$ (71,410.00)	\$ (714.10)
5	17	1319	20062007	2006	07	M7KC	C2278H	2113	\$ 1,317,900.00	\$ 13,179.00
5	17	1319	20062007	2006	07	M7KC	C2278H	3107	\$ 5,054,063.00	\$ 50,540.63
5	17	1319	20062007	2006	07	M7KC	C2278H	48011	\$ 5,054,063.00	\$ 50,540.63
5	17	1319	20062007	2006	07	M7KC	C2278H	49011	\$ 1,246,490.00	\$ 12,464.90
5	17	1319	20062007	2006	07	M7KC	C2278H	49021	\$ (6,300,553.00)	\$ (63,005.53)
5	17	1319	20062007	2006	07	M7KC	C2278H	5700	\$ (5,054,063.00)	\$ (50,540.63)
5	17	1319	20062007	2006	07	M7KC	C2278H	6120P	\$ 430,006.00	\$ 4,300.06
5	17	1319	20062007	2006	07	M7KC	C2278H	6121G	\$ 4,624,057.00	\$ 46,240.57
5	17	1319	20062007	2006	07	M7KC	C2278W	1012	\$ (1,975,692.00)	\$ (19,756.92)
5	17	1319	20062007	2006	07	M7KC	C2278W	3107	\$ 1,975,692.00	\$ 19,756.92
5	17	1319	20062007	2006	07	M7KC	C2278W	48011	\$ 1,975,692.00	\$ 19,756.92
5	17	1319	20062007	2006	07	M7KC	C2278W	49021	\$ (1,975,692.00)	\$ (19,756.92)
5	17	1319	20062007	2006	07	M7KC	C2278W	5700	\$ (1,975,692.00)	\$ (19,756.92)
5	17	1319	20062007	2006	07	M7KC	C2278W	6121G	\$ 1,975,692.00	\$ 19,756.92
5	17	1319	20062007	2006	07	M7KC	C2315P	1012	\$ (557,910.00)	\$ (5,579.10)
5	17	1319	20062007	2006	07	M7KC	C2315P	3107	\$ 557,910.00	\$ 5,579.10
5	17	1319	20062007	2006	07	M7KC	C2315P	48011	\$ 557,910.00	\$ 5,579.10
5	17	1319	20062007	2006	07	M7KC	C2315P	49021	\$ (557,910.00)	\$ (5,579.10)
5	17	1319	20062007	2006	07	M7KC	C2315P	5700	\$ (557,910.00)	\$ (5,579.10)
5	17	1319	20062007	2006	07	M7KC	C2315P	6120P	\$ 557,910.00	\$ 5,579.10
5	17	1319	20062007	2006	07	M7KC	C2510D	1012	\$ (5,791,029.00)	\$ (57,910.29)
5	17	1319	20062007	2006	07	M7KC	C2510D	2111	\$ 4,692,666.00	\$ 46,926.66
5	17	1319	20062007	2006	07	M7KC	C2510D	3107	\$ 1,098,363.00	\$ 10,983.63
5	17	1319	20062007	2006	07	M7KC	C2510D	48011	\$ 1,098,363.00	\$ 10,983.63
5	17	1319	20062007	2006	07	M7KC	C2510D	49011	\$ 4,692,666.00	\$ 46,926.66
5	17	1319	20062007	2006	07	M7KC	C2510D	49021	\$ (5,791,029.00)	\$ (57,910.29)
5	17	1319	20062007	2006	07	M7KC	C2510D	5700	\$ (1,098,363.00)	\$ (10,983.63)
5	17	1319	20062007	2006	07	M7KC	C2510D	6120G	\$ 1,098,363.00	\$ 10,983.63
5	17	1319	20062007	2006	07	M7KC	C2510E	1012	\$ (47,397,492.00)	\$ (473,974.92)
5	17	1319	20062007	2006	07	M7KC	C2510E	2113	\$ 45,836,803.00	\$ 458,368.03
5	17	1319	20062007	2006	07	M7KC	C2510E	3107	\$ 1,560,689.00	\$ 15,606.89
5	17	1319	20062007	2006	07	M7KC	C2510E	48011	\$ 1,560,689.00	\$ 15,606.89

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KC	C2510E	49011	\$ 45,836,803.00	\$ 458,368.03
5	17	1319	20062007	2006	07	M7KC	C2510E	49021	\$ (47,397,492.00)	\$ (473,974.92)
5	17	1319	20062007	2006	07	M7KC	C2510E	5700	\$ (1,560,689.00)	\$ (15,606.89)
5	17	1319	20062007	2006	07	M7KC	C2510E	6120G	\$ 890,943.00	\$ 8,909.43
5	17	1319	20062007	2006	07	M7KC	C2510E	6120P	\$ 669,746.00	\$ 6,697.46
5	17	1319	20062007	2006	07	M7KC	C2510T	1012	\$ (44.00)	\$ (0.44)
5	17	1319	20062007	2006	07	M7KC	C2510T	3107	\$ 44.00	\$ 0.44
5	17	1319	20062007	2006	07	M7KC	C2510T	4650	\$ 44.00	\$ 0.44
5	17	1319	20062007	2006	07	M7KC	C2510T	48011	\$ 44.00	\$ 0.44
5	17	1319	20062007	2006	07	M7KC	C2510T	4881D	\$ (44.00)	\$ (0.44)
5	17	1319	20062007	2006	07	M7KC	C2510T	49021	\$ (44.00)	\$ (0.44)
5	17	1319	20062007	2006	07	M7KC	C2510T	5700	\$ (44.00)	\$ (0.44)
5	17	1319	20062007	2006	07	M7KC	C2510T	6120P	\$ 44.00	\$ 0.44
5	17	1319	20062007	2006	07	M7KC	C3099A	1012	\$ (429,434.00)	\$ (4,294.34)
5	17	1319	20062007	2006	07	M7KC	C3099A	2113	\$ 65,221.00	\$ 652.21
5	17	1319	20062007	2006	07	M7KC	C3099A	3107	\$ 364,213.00	\$ 3,642.13
5	17	1319	20062007	2006	07	M7KC	C3099A	48011	\$ 364,213.00	\$ 3,642.13
5	17	1319	20062007	2006	07	M7KC	C3099A	4871D	\$ 2,200,000.00	\$ 22,000.00
5	17	1319	20062007	2006	07	M7KC	C3099A	4881D	\$ (2,200,000.00)	\$ (22,000.00)
5	17	1319	20062007	2006	07	M7KC	C3099A	49011	\$ 65,221.00	\$ 652.21
5	17	1319	20062007	2006	07	M7KC	C3099A	49021	\$ (429,434.00)	\$ (4,294.34)
5	17	1319	20062007	2006	07	M7KC	C3099A	5700	\$ (364,213.00)	\$ (3,642.13)
5	17	1319	20062007	2006	07	M7KC	C3099A	6120P	\$ 364,213.00	\$ 3,642.13
5	17	1319	20062007	2006	07	M7KC	C3099B	1012	\$ (8,706,467.00)	\$ (87,064.67)
5	17	1319	20062007	2006	07	M7KC	C3099B	3107	\$ 8,706,467.00	\$ 87,064.67
5	17	1319	20062007	2006	07	M7KC	C3099B	48011	\$ 8,706,467.00	\$ 87,064.67
5	17	1319	20062007	2006	07	M7KC	C3099B	49021	\$ (8,706,467.00)	\$ (87,064.67)
5	17	1319	20062007	2006	07	M7KC	C3099B	5700	\$ (8,706,467.00)	\$ (87,064.67)
5	17	1319	20062007	2006	07	M7KC	C3099B	6120G	\$ 3,033,416.00	\$ 30,334.16
5	17	1319	20062007	2006	07	M7KC	C3099B	6120P	\$ 5,673,051.00	\$ 56,730.51
5	17	1319	20062007	2006	07	M7KC	C3099D	1012	\$ (116,181,321.00)	\$ (1,161,813.21)
5	17	1319	20062007	2006	07	M7KC	C3099D	14103	\$ (5.00)	\$ (0.05)
5	17	1319	20062007	2006	07	M7KC	C3099D	2113	\$ 57,165,080.00	\$ 571,650.80
5	17	1319	20062007	2006	07	M7KC	C3099D	3107	\$ 59,016,246.00	\$ 590,162.46
5	17	1319	20062007	2006	07	M7KC	C3099D	4650	\$ 19,259.00	\$ 192.59
5	17	1319	20062007	2006	07	M7KC	C3099D	48011	\$ 59,016,241.00	\$ 590,162.41
5	17	1319	20062007	2006	07	M7KC	C3099D	48021	\$ 5.00	\$ 0.05
5	17	1319	20062007	2006	07	M7KC	C3099D	4881D	\$ (19,259.00)	\$ (192.59)
5	17	1319	20062007	2006	07	M7KC	C3099D	49011	\$ 57,165,080.00	\$ 571,650.80
5	17	1319	20062007	2006	07	M7KC	C3099D	49021	\$ (116,181,326.00)	\$ (1,161,813.26)
5	17	1319	20062007	2006	07	M7KC	C3099D	5700	\$ (59,016,246.00)	\$ (590,162.46)
5	17	1319	20062007	2006	07	M7KC	C3099D	6120G	\$ 19,259.00	\$ 192.59
5	17	1319	20062007	2006	07	M7KC	C3099D	6121G	\$ 2,837,777.00	\$ 28,377.77
5	17	1319	20062007	2006	07	M7KC	C3099D	6121P	\$ 56,159,210.00	\$ 561,592.10
5	17	1319	20062007	2006	07	M7KC	C3099F	1012	\$ (290,705.00)	\$ (2,907.05)
5	17	1319	20062007	2006	07	M7KC	C3099F	3107	\$ 290,705.00	\$ 2,907.05
5	17	1319	20062007	2006	07	M7KC	C3099F	4650	\$ (1,292.00)	\$ (12.92)
5	17	1319	20062007	2006	07	M7KC	C3099F	48011	\$ 290,705.00	\$ 2,907.05
5	17	1319	20062007	2006	07	M7KC	C3099F	4871D	\$ 1,292.00	\$ 12.92
5	17	1319	20062007	2006	07	M7KC	C3099F	49021	\$ (290,705.00)	\$ (2,907.05)
5	17	1319	20062007	2006	07	M7KC	C3099F	5700	\$ (290,705.00)	\$ (2,907.05)
5	17	1319	20062007	2006	07	M7KC	C3099F	6120P	\$ 290,705.00	\$ 2,907.05
5	17	1319	20062007	2006	07	M7KC	C3099H	1012	\$ (2,273,255.00)	\$ (22,732.55)
5	17	1319	20062007	2006	07	M7KC	C3099H	3107	\$ 2,273,255.00	\$ 22,732.55
5	17	1319	20062007	2006	07	M7KC	C3099H	48011	\$ 2,273,255.00	\$ 22,732.55
5	17	1319	20062007	2006	07	M7KC	C3099H	49021	\$ (2,273,255.00)	\$ (22,732.55)
5	17	1319	20062007	2006	07	M7KC	C3099H	5700	\$ (2,273,255.00)	\$ (22,732.55)
5	17	1319	20062007	2006	07	M7KC	C3099H	6120P	\$ 2,273,255.00	\$ 22,732.55
5	17	1319	20062007	2006	07	M7KC	C3099P	1012	\$ (5,084.00)	\$ (50.84)
5	17	1319	20062007	2006	07	M7KC	C3099P	3107	\$ 5,084.00	\$ 50.84
5	17	1319	20062007	2006	07	M7KC	C3099P	4650	\$ 5,084.00	\$ 50.84
5	17	1319	20062007	2006	07	M7KC	C3099P	48011	\$ 5,084.00	\$ 50.84
5	17	1319	20062007	2006	07	M7KC	C3099P	4881D	\$ (5,084.00)	\$ (50.84)
5	17	1319	20062007	2006	07	M7KC	C3099P	49021	\$ (5,084.00)	\$ (50.84)
5	17	1319	20062007	2006	07	M7KC	C3099P	5700	\$ (5,084.00)	\$ (50.84)
5	17	1319	20062007	2006	07	M7KC	C3099P	6120G	\$ 5,084.00	\$ 50.84
5	17	1319	20062007	2006	07	M7KC	C9639A	1012	\$ (1,786,714.00)	\$ (17,867.14)
5	17	1319	20062007	2006	07	M7KC	C9639A	3107	\$ 1,786,714.00	\$ 17,867.14
5	17	1319	20062007	2006	07	M7KC	C9639A	48011	\$ 1,786,714.00	\$ 17,867.14
5	17	1319	20062007	2006	07	M7KC	C9639A	49021	\$ (1,786,714.00)	\$ (17,867.14)
5	17	1319	20062007	2006	07	M7KC	C9639A	5700	\$ (1,786,714.00)	\$ (17,867.14)
5	17	1319	20062007	2006	07	M7KC	C9639A	6120P	\$ 1,786,714.00	\$ 17,867.14

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KC	C9860A	1012	\$ (3,200,000.00)	\$ (32,000.00)
5	17	1319	20062007	2006	07	M7KC	C9860A	3107	\$ 3,200,000.00	\$ 32,000.00
5	17	1319	20062007	2006	07	M7KC	C9860A	48011	\$ 3,200,000.00	\$ 32,000.00
5	17	1319	20062007	2006	07	M7KC	C9860A	49021	\$ (3,200,000.00)	\$ (32,000.00)
5	17	1319	20062007	2006	07	M7KC	C9860A	5700	\$ (3,200,000.00)	\$ (32,000.00)
5	17	1319	20062007	2006	07	M7KC	C9860A	6121P	\$ 3,200,000.00	\$ 32,000.00
5	17	1319	20062007	2006	07	M7KC	C9861A	1012	\$ (9,570,170.00)	\$ (95,701.70)
5	17	1319	20062007	2006	07	M7KC	C9861A	2113	\$ 96,112.00	\$ 961.12
5	17	1319	20062007	2006	07	M7KC	C9861A	3107	\$ 9,474,058.00	\$ 94,740.58
5	17	1319	20062007	2006	07	M7KC	C9861A	48011	\$ 9,474,058.00	\$ 94,740.58
5	17	1319	20062007	2006	07	M7KC	C9861A	49011	\$ 96,112.00	\$ 961.12
5	17	1319	20062007	2006	07	M7KC	C9861A	49021	\$ (9,570,170.00)	\$ (95,701.70)
5	17	1319	20062007	2006	07	M7KC	C9861A	5700	\$ (9,474,058.00)	\$ (94,740.58)
5	17	1319	20062007	2006	07	M7KC	C9861A	6120P	\$ 9,474,058.00	\$ 94,740.58
5	17	1319	20062007	2006	07	M7KE	C1555D	1012	\$ (3,709,913.00)	\$ (37,099.13)
5	17	1319	20062007	2006	07	M7KE	C1555D	2113	\$ 3,594,013.00	\$ 35,940.13
5	17	1319	20062007	2006	07	M7KE	C1555D	3107	\$ 115,900.00	\$ 1,159.00
5	17	1319	20062007	2006	07	M7KE	C1555D	48011	\$ 115,900.00	\$ 1,159.00
5	17	1319	20062007	2006	07	M7KE	C1555D	49011	\$ 3,594,013.00	\$ 35,940.13
5	17	1319	20062007	2006	07	M7KE	C1555D	49021	\$ (3,709,913.00)	\$ (37,099.13)
5	17	1319	20062007	2006	07	M7KE	C1555D	5700	\$ (115,900.00)	\$ (1,159.00)
5	17	1319	20062007	2006	07	M7KE	C1555D	6120P	\$ 115,900.00	\$ 1,159.00
5	17	1319	20062007	2006	07	M7KE	C1901B	1012	\$ (80,594.00)	\$ (805.94)
5	17	1319	20062007	2006	07	M7KE	C1901B	2111	\$ (868,410.00)	\$ (8,684.10)
5	17	1319	20062007	2006	07	M7KE	C1901B	3107	\$ 949,004.00	\$ 9,490.04
5	17	1319	20062007	2006	07	M7KE	C1901B	48011	\$ 949,004.00	\$ 9,490.04
5	17	1319	20062007	2006	07	M7KE	C1901B	49011	\$ (868,410.00)	\$ (8,684.10)
5	17	1319	20062007	2006	07	M7KE	C1901B	49021	\$ (80,594.00)	\$ (805.94)
5	17	1319	20062007	2006	07	M7KE	C1901B	5700	\$ (949,004.00)	\$ (9,490.04)
5	17	1319	20062007	2006	07	M7KE	C1901B	6120G	\$ 5,774.00	\$ 57.74
5	17	1319	20062007	2006	07	M7KE	C1901B	6120P	\$ 943,230.00	\$ 9,432.30
5	17	1319	20062007	2006	07	M7KE	C1901J	1012	\$ 854,655.00	\$ 8,546.55
5	17	1319	20062007	2006	07	M7KE	C1901J	2111	\$ (869,758.00)	\$ (8,697.58)
5	17	1319	20062007	2006	07	M7KE	C1901J	3107	\$ 15,103.00	\$ 151.03
5	17	1319	20062007	2006	07	M7KE	C1901J	4650	\$ 15,103.00	\$ 151.03
5	17	1319	20062007	2006	07	M7KE	C1901J	48011	\$ 15,103.00	\$ 151.03
5	17	1319	20062007	2006	07	M7KE	C1901J	4871D	\$ 1.00	\$ 0.01
5	17	1319	20062007	2006	07	M7KE	C1901J	4881D	\$ (15,104.00)	\$ (151.04)
5	17	1319	20062007	2006	07	M7KE	C1901J	49011	\$ (869,758.00)	\$ (8,697.58)
5	17	1319	20062007	2006	07	M7KE	C1901J	49021	\$ 854,655.00	\$ 8,546.55
5	17	1319	20062007	2006	07	M7KE	C1901J	5700	\$ (15,103.00)	\$ (151.03)
5	17	1319	20062007	2006	07	M7KE	C1901J	6120G	\$ 15,103.00	\$ 151.03
5	17	1319	20062007	2006	07	M7KE	C1901R	1012	\$ (219,528.00)	\$ (2,195.28)
5	17	1319	20062007	2006	07	M7KE	C1901R	3107	\$ 219,528.00	\$ 2,195.28
5	17	1319	20062007	2006	07	M7KE	C1901R	48011	\$ 219,528.00	\$ 2,195.28
5	17	1319	20062007	2006	07	M7KE	C1901R	49021	\$ (219,528.00)	\$ (2,195.28)
5	17	1319	20062007	2006	07	M7KE	C1901R	5700	\$ (219,528.00)	\$ (2,195.28)
5	17	1319	20062007	2006	07	M7KE	C1901R	6120P	\$ 219,528.00	\$ 2,195.28
5	17	1319	20062007	2006	07	M7KE	C1901V	2113	\$ 53,089.00	\$ 530.89
5	17	1319	20062007	2006	07	M7KE	C1901V	3107	\$ (53,089.00)	\$ (530.89)
5	17	1319	20062007	2006	07	M7KE	C1901V	4650	\$ (53,089.00)	\$ (530.89)
5	17	1319	20062007	2006	07	M7KE	C1901V	4971D	\$ 53,089.00	\$ 530.89
5	17	1319	20062007	2006	07	M7KE	C1901V	5700	\$ 53,089.00	\$ 530.89
5	17	1319	20062007	2006	07	M7KE	C1901V	6120P	\$ (53,089.00)	\$ (530.89)
5	17	1319	20062007	2006	07	M7KE	C2086J	1012	\$ (8,060,978.00)	\$ (80,609.78)
5	17	1319	20062007	2006	07	M7KE	C2086J	3107	\$ 8,060,978.00	\$ 80,609.78
5	17	1319	20062007	2006	07	M7KE	C2086J	48011	\$ 8,060,978.00	\$ 80,609.78
5	17	1319	20062007	2006	07	M7KE	C2086J	49021	\$ (8,060,978.00)	\$ (80,609.78)
5	17	1319	20062007	2006	07	M7KE	C2086J	5700	\$ (8,060,978.00)	\$ (80,609.78)
5	17	1319	20062007	2006	07	M7KE	C2086J	6120G	\$ 1,978.00	\$ 19.78
5	17	1319	20062007	2006	07	M7KE	C2086J	6120P	\$ 8,059,000.00	\$ 80,590.00
5	17	1319	20062007	2006	07	M7KE	C2503A	1012	\$ (32,403.00)	\$ (324.03)
5	17	1319	20062007	2006	07	M7KE	C2503A	3107	\$ 32,403.00	\$ 324.03
5	17	1319	20062007	2006	07	M7KE	C2503A	4650	\$ 1,358.00	\$ 13.58
5	17	1319	20062007	2006	07	M7KE	C2503A	48011	\$ 32,403.00	\$ 324.03
5	17	1319	20062007	2006	07	M7KE	C2503A	4881D	\$ (1,358.00)	\$ (13.58)
5	17	1319	20062007	2006	07	M7KE	C2503A	49021	\$ (32,403.00)	\$ (324.03)
5	17	1319	20062007	2006	07	M7KE	C2503A	5700	\$ (32,403.00)	\$ (324.03)
5	17	1319	20062007	2006	07	M7KE	C2503A	6122G	\$ 32,403.00	\$ 324.03
5	17	1319	20062007	2006	07	M7KE	C2503B	1012	\$ (247,067.00)	\$ (2,470.67)
5	17	1319	20062007	2006	07	M7KE	C2503B	2111	\$ 128,565.00	\$ 1,285.65
5	17	1319	20062007	2006	07	M7KE	C2503B	3107	\$ 118,502.00	\$ 1,185.02

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KE	C2503B	48011	\$ 118,502.00	\$ 1,185.02
5	17	1319	20062007	2006	07	M7KE	C2503B	49011	\$ 128,565.00	\$ 1,285.65
5	17	1319	20062007	2006	07	M7KE	C2503B	49021	\$ (247,067.00)	\$ (2,470.67)
5	17	1319	20062007	2006	07	M7KE	C2503B	5700	\$ (118,502.00)	\$ (1,185.02)
5	17	1319	20062007	2006	07	M7KE	C2503B	6120G	\$ 118,502.00	\$ 1,185.02
5	17	1319	20062007	2006	07	M7KE	C2503G	1012	\$ (6,386,297.00)	\$ (63,862.97)
5	17	1319	20062007	2006	07	M7KE	C2503G	1411	\$ (100,100.00)	\$ (1,001.00)
5	17	1319	20062007	2006	07	M7KE	C2503G	3107	\$ 6,486,397.00	\$ 64,863.97
5	17	1319	20062007	2006	07	M7KE	C2503G	48011	\$ 6,386,297.00	\$ 63,862.97
5	17	1319	20062007	2006	07	M7KE	C2503G	48021	\$ 100,100.00	\$ 1,001.00
5	17	1319	20062007	2006	07	M7KE	C2503G	49021	\$ (6,486,397.00)	\$ (64,863.97)
5	17	1319	20062007	2006	07	M7KE	C2503G	5700	\$ (6,486,397.00)	\$ (64,863.97)
5	17	1319	20062007	2006	07	M7KE	C2503G	6120G	\$ 6,486,397.00	\$ 64,863.97
5	17	1319	20062007	2006	07	M7KE	C2928A	1012	\$ (1,815,010.00)	\$ (18,150.10)
5	17	1319	20062007	2006	07	M7KE	C2928A	3107	\$ 1,815,010.00	\$ 18,150.10
5	17	1319	20062007	2006	07	M7KE	C2928A	48011	\$ 1,815,010.00	\$ 18,150.10
5	17	1319	20062007	2006	07	M7KE	C2928A	49021	\$ (1,815,010.00)	\$ (18,150.10)
5	17	1319	20062007	2006	07	M7KE	C2928A	5700	\$ (1,815,010.00)	\$ (18,150.10)
5	17	1319	20062007	2006	07	M7KE	C2928A	6120G	\$ 590,728.00	\$ 5,907.28
5	17	1319	20062007	2006	07	M7KE	C2928A	6122P	\$ 1,224,282.00	\$ 12,242.82
5	17	1319	20062007	2006	07	M7KE	C3098B	1012	\$ (8,691,229.00)	\$ (86,912.29)
5	17	1319	20062007	2006	07	M7KE	C3098B	2113	\$ (6,151,471.00)	\$ (61,514.71)
5	17	1319	20062007	2006	07	M7KE	C3098B	3107	\$ 14,842,700.00	\$ 148,427.00
5	17	1319	20062007	2006	07	M7KE	C3098B	48011	\$ 14,842,700.00	\$ 148,427.00
5	17	1319	20062007	2006	07	M7KE	C3098B	49011	\$ (6,151,471.00)	\$ (61,514.71)
5	17	1319	20062007	2006	07	M7KE	C3098B	49021	\$ (8,691,229.00)	\$ (86,912.29)
5	17	1319	20062007	2006	07	M7KE	C3098B	5700	\$ (14,842,700.00)	\$ (148,427.00)
5	17	1319	20062007	2006	07	M7KE	C3098B	6120P	\$ 14,842,700.00	\$ 148,427.00
5	17	1319	20062007	2006	07	M7KE	C3098D	1012	\$ (5,789,583.00)	\$ (57,895.83)
5	17	1319	20062007	2006	07	M7KE	C3098D	2113	\$ 1,374,991.00	\$ 13,749.91
5	17	1319	20062007	2006	07	M7KE	C3098D	3107	\$ 4,414,592.00	\$ 44,145.92
5	17	1319	20062007	2006	07	M7KE	C3098D	48011	\$ 4,414,592.00	\$ 44,145.92
5	17	1319	20062007	2006	07	M7KE	C3098D	49011	\$ 1,374,991.00	\$ 13,749.91
5	17	1319	20062007	2006	07	M7KE	C3098D	49021	\$ (5,789,583.00)	\$ (57,895.83)
5	17	1319	20062007	2006	07	M7KE	C3098D	5700	\$ (4,414,592.00)	\$ (44,145.92)
5	17	1319	20062007	2006	07	M7KE	C3098D	6120P	\$ 4,414,592.00	\$ 44,145.92
5	17	1319	20062007	2006	07	M7KE	C3098K	1012	\$ (52,344.00)	\$ (523.44)
5	17	1319	20062007	2006	07	M7KE	C3098K	3107	\$ 52,344.00	\$ 523.44
5	17	1319	20062007	2006	07	M7KE	C3098K	48011	\$ 52,344.00	\$ 523.44
5	17	1319	20062007	2006	07	M7KE	C3098K	49021	\$ (52,344.00)	\$ (523.44)
5	17	1319	20062007	2006	07	M7KE	C3098K	5700	\$ (52,344.00)	\$ (523.44)
5	17	1319	20062007	2006	07	M7KE	C3098K	6120G	\$ 52,344.00	\$ 523.44
5	17	1319	20062007	2006	07	M7KE	C3098U	1012	\$ (201,601.00)	\$ (2,016.01)
5	17	1319	20062007	2006	07	M7KE	C3098U	2113	\$ 100.00	\$ 1.00
5	17	1319	20062007	2006	07	M7KE	C3098U	3107	\$ 201,501.00	\$ 2,015.01
5	17	1319	20062007	2006	07	M7KE	C3098U	48011	\$ 201,501.00	\$ 2,015.01
5	17	1319	20062007	2006	07	M7KE	C3098U	49011	\$ 100.00	\$ 1.00
5	17	1319	20062007	2006	07	M7KE	C3098U	49021	\$ (201,601.00)	\$ (2,016.01)
5	17	1319	20062007	2006	07	M7KE	C3098U	5700	\$ (201,501.00)	\$ (2,015.01)
5	17	1319	20062007	2006	07	M7KE	C3098U	6120P	\$ 201,501.00	\$ 2,015.01
5	17	1319	20062007	2006	07	M7KE	C9641A	1012	\$ (38,120,000.00)	\$ (381,200.00)
5	17	1319	20062007	2006	07	M7KE	C9641A	3107	\$ 38,120,000.00	\$ 381,200.00
5	17	1319	20062007	2006	07	M7KE	C9641A	48011	\$ 38,120,000.00	\$ 381,200.00
5	17	1319	20062007	2006	07	M7KE	C9641A	49021	\$ (38,120,000.00)	\$ (381,200.00)
5	17	1319	20062007	2006	07	M7KE	C9641A	5700	\$ (38,120,000.00)	\$ (381,200.00)
5	17	1319	20062007	2006	07	M7KE	C9641A	6120P	\$ 38,120,000.00	\$ 381,200.00
5	17	1319	20062007	2006	07	M7KE	C9867A	1012	\$ (27,012.00)	\$ (270.12)
5	17	1319	20062007	2006	07	M7KE	C9867A	3107	\$ 27,012.00	\$ 270.12
5	17	1319	20062007	2006	07	M7KE	C9867A	4650	\$ 27,012.00	\$ 270.12
5	17	1319	20062007	2006	07	M7KE	C9867A	48011	\$ 27,012.00	\$ 270.12
5	17	1319	20062007	2006	07	M7KE	C9867A	4881D	\$ (27,012.00)	\$ (270.12)
5	17	1319	20062007	2006	07	M7KE	C9867A	49021	\$ (27,012.00)	\$ (270.12)
5	17	1319	20062007	2006	07	M7KE	C9867A	5700	\$ (27,012.00)	\$ (270.12)
5	17	1319	20062007	2006	07	M7KE	C9867A	6120P	\$ 27,012.00	\$ 270.12
5	17	1319	20062007	2006	07	M7KE	C9868A	1012	\$ (7,316,559.00)	\$ (73,165.59)
5	17	1319	20062007	2006	07	M7KE	C9868A	2113	\$ 7,316,559.00	\$ 73,165.59
5	17	1319	20062007	2006	07	M7KE	C9868A	49011	\$ 7,316,559.00	\$ 73,165.59
5	17	1319	20062007	2006	07	M7KE	C9868A	49021	\$ (7,316,559.00)	\$ (73,165.59)
5	17	1319	20062007	2006	07	M7KE	C9869A	1012	\$ (6,367,692.00)	\$ (63,676.92)
5	17	1319	20062007	2006	07	M7KE	C9869A	2113	\$ 87,419.00	\$ 874.19
5	17	1319	20062007	2006	07	M7KE	C9869A	3107	\$ 6,280,273.00	\$ 62,802.73
5	17	1319	20062007	2006	07	M7KE	C9869A	48011	\$ 6,280,273.00	\$ 62,802.73

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7KE	C9869A	49011	\$ 87,419.00	\$ 874.19
5	17	1319	20062007	2006	07	M7KE	C9869A	49021	\$ (6,367,692.00)	\$ (63,676.92)
5	17	1319	20062007	2006	07	M7KE	C9869A	5700	\$ (6,280,273.00)	\$ (62,802.73)
5	17	1319	20062007	2006	07	M7KE	C9869A	6120G	\$ 6,280,273.00	\$ 62,802.73
5	17	1319	20062007	2006	07	M7KE	C9870A	1012	\$ (14,451,400.00)	\$ (144,514.00)
5	17	1319	20062007	2006	07	M7KE	C9870A	3107	\$ 14,451,400.00	\$ 144,514.00
5	17	1319	20062007	2006	07	M7KE	C9870A	48011	\$ 14,451,400.00	\$ 144,514.00
5	17	1319	20062007	2006	07	M7KE	C9870A	49021	\$ (14,451,400.00)	\$ (144,514.00)
5	17	1319	20062007	2006	07	M7KE	C9870A	5700	\$ (14,451,400.00)	\$ (144,514.00)
5	17	1319	20062007	2006	07	M7KE	C9870A	6120P	\$ 14,451,400.00	\$ 144,514.00
5	17	1319	20062007	2006	07	M7KF	C0201T	1012	\$ (23.00)	\$ (0.23)
5	17	1319	20062007	2006	07	M7KF	C0201T	3107	\$ 23.00	\$ 0.23
5	17	1319	20062007	2006	07	M7KF	C0201T	4650	\$ 23.00	\$ 0.23
5	17	1319	20062007	2006	07	M7KF	C0201T	48011	\$ 23.00	\$ 0.23
5	17	1319	20062007	2006	07	M7KF	C0201T	4881D	\$ (23.00)	\$ (0.23)
5	17	1319	20062007	2006	07	M7KF	C0201T	49021	\$ (23.00)	\$ (0.23)
5	17	1319	20062007	2006	07	M7KF	C0201T	5700	\$ (23.00)	\$ (0.23)
5	17	1319	20062007	2006	07	M7KF	C0201T	6120P	\$ 23.00	\$ 0.23
5	17	1319	20062007	2006	07	M7KF	C2316B	1012	\$ (1,203,732.00)	\$ (12,037.32)
5	17	1319	20062007	2006	07	M7KF	C2316B	3107	\$ 1,203,732.00	\$ 12,037.32
5	17	1319	20062007	2006	07	M7KF	C2316B	48011	\$ 1,203,732.00	\$ 12,037.32
5	17	1319	20062007	2006	07	M7KF	C2316B	49021	\$ (1,203,732.00)	\$ (12,037.32)
5	17	1319	20062007	2006	07	M7KF	C2316B	5700	\$ (1,203,732.00)	\$ (12,037.32)
5	17	1319	20062007	2006	07	M7KF	C2316B	6120P	\$ 1,203,732.00	\$ 12,037.32
5	17	1319	20062007	2006	07	M7KF	C2316E	1012	\$ (6,745,471.00)	\$ (67,454.71)
5	17	1319	20062007	2006	07	M7KF	C2316E	3107	\$ 6,745,471.00	\$ 67,454.71
5	17	1319	20062007	2006	07	M7KF	C2316E	4650	\$ 2,420.00	\$ 24.20
5	17	1319	20062007	2006	07	M7KF	C2316E	48011	\$ 6,745,471.00	\$ 67,454.71
5	17	1319	20062007	2006	07	M7KF	C2316E	4871D	\$ 10.00	\$ 0.10
5	17	1319	20062007	2006	07	M7KF	C2316E	4881D	\$ (2,430.00)	\$ (24.30)
5	17	1319	20062007	2006	07	M7KF	C2316E	49021	\$ (6,745,471.00)	\$ (67,454.71)
5	17	1319	20062007	2006	07	M7KF	C2316E	5700	\$ (6,745,471.00)	\$ (67,454.71)
5	17	1319	20062007	2006	07	M7KF	C2316E	6120G	\$ 3,592,522.00	\$ 35,925.22
5	17	1319	20062007	2006	07	M7KF	C2316E	6120P	\$ 3,152,949.00	\$ 31,529.49
5	17	1319	20062007	2006	07	M7KF	C2316U	1012	\$ (354.00)	\$ (3.54)
5	17	1319	20062007	2006	07	M7KF	C2316U	3107	\$ 354.00	\$ 3.54
5	17	1319	20062007	2006	07	M7KF	C2316U	4650	\$ 354.00	\$ 3.54
5	17	1319	20062007	2006	07	M7KF	C2316U	48011	\$ 354.00	\$ 3.54
5	17	1319	20062007	2006	07	M7KF	C2316U	4881D	\$ (354.00)	\$ (3.54)
5	17	1319	20062007	2006	07	M7KF	C2316U	49021	\$ (354.00)	\$ (3.54)
5	17	1319	20062007	2006	07	M7KF	C2316U	5700	\$ (354.00)	\$ (3.54)
5	17	1319	20062007	2006	07	M7KF	C2316U	6120P	\$ 354.00	\$ 3.54
5	17	1319	20062007	2006	07	M7KF	C2509A	1012	\$ 4,225.00	\$ 42.25
5	17	1319	20062007	2006	07	M7KF	C2509A	2113	\$ (4,225.00)	\$ (42.25)
5	17	1319	20062007	2006	07	M7KF	C2509A	49011	\$ (4,225.00)	\$ (42.25)
5	17	1319	20062007	2006	07	M7KF	C2509A	49021	\$ 4,225.00	\$ 42.25
5	17	1319	20062007	2006	07	M7KF	C2509B	1012	\$ (4,189.00)	\$ (41.89)
5	17	1319	20062007	2006	07	M7KF	C2509B	3107	\$ 4,189.00	\$ 41.89
5	17	1319	20062007	2006	07	M7KF	C2509B	48011	\$ 4,189.00	\$ 41.89
5	17	1319	20062007	2006	07	M7KF	C2509B	49021	\$ (4,189.00)	\$ (41.89)
5	17	1319	20062007	2006	07	M7KF	C2509B	5700	\$ (4,189.00)	\$ (41.89)
5	17	1319	20062007	2006	07	M7KF	C2509B	6120G	\$ 4,189.00	\$ 41.89
5	17	1319	20062007	2006	07	M7KF	C2929C	1012	\$ (1,405,527.00)	\$ (14,055.27)
5	17	1319	20062007	2006	07	M7KF	C2929C	2113	\$ (188,896.00)	\$ (1,888.96)
5	17	1319	20062007	2006	07	M7KF	C2929C	3107	\$ 1,594,423.00	\$ 15,944.23
5	17	1319	20062007	2006	07	M7KF	C2929C	48011	\$ 1,594,423.00	\$ 15,944.23
5	17	1319	20062007	2006	07	M7KF	C2929C	49011	\$ (188,896.00)	\$ (1,888.96)
5	17	1319	20062007	2006	07	M7KF	C2929C	49021	\$ (1,405,527.00)	\$ (14,055.27)
5	17	1319	20062007	2006	07	M7KF	C2929C	5700	\$ (1,594,423.00)	\$ (15,944.23)
5	17	1319	20062007	2006	07	M7KF	C2929C	6120P	\$ 1,594,423.00	\$ 15,944.23
5	17	1319	20062007	2006	07	M7KF	C9872A	1012	\$ (6,628,958.00)	\$ (66,289.58)
5	17	1319	20062007	2006	07	M7KF	C9872A	2113	\$ 181,964.00	\$ 1,819.64
5	17	1319	20062007	2006	07	M7KF	C9872A	3107	\$ 6,446,994.00	\$ 64,469.94
5	17	1319	20062007	2006	07	M7KF	C9872A	48011	\$ 6,446,994.00	\$ 64,469.94
5	17	1319	20062007	2006	07	M7KF	C9872A	49011	\$ 181,964.00	\$ 1,819.64
5	17	1319	20062007	2006	07	M7KF	C9872A	49021	\$ (6,628,958.00)	\$ (66,289.58)
5	17	1319	20062007	2006	07	M7KF	C9872A	5700	\$ (6,446,994.00)	\$ (64,469.94)
5	17	1319	20062007	2006	07	M7KF	C9872A	6120P	\$ 6,446,994.00	\$ 64,469.94
5	17	1319	20062007	2006	07	M7MC	C9785A	1012	\$ (31,610,099.00)	\$ (316,100.99)
5	17	1319	20062007	2006	07	M7MC	C9785A	3107	\$ 31,610,099.00	\$ 316,100.99
5	17	1319	20062007	2006	07	M7MC	C9785A	48011	\$ 31,610,099.00	\$ 316,100.99
5	17	1319	20062007	2006	07	M7MC	C9785A	49021	\$ (31,610,099.00)	\$ (316,100.99)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	07	M7MC	C9785A	5700	\$ (31,610,099.00)	\$ (316,100.99)
5	17	1319	20062007	2006	07	M7MC	C9785A	6120P	\$ 31,610,099.00	\$ 316,100.99
5	17	1319	20062007	2006	07	T7KE	B2237	1012	\$ (337,973.00)	\$ (3,379.73)
5	17	1319	20062007	2006	07	T7KE	B2237	2113	\$ 329,520.00	\$ 3,295.20
5	17	1319	20062007	2006	07	T7KE	B2237	3107	\$ 8,453.00	\$ 84.53
5	17	1319	20062007	2006	07	T7KE	B2237	4650	\$ 8,453.00	\$ 84.53
5	17	1319	20062007	2006	07	T7KE	B2237	48011	\$ 8,453.00	\$ 84.53
5	17	1319	20062007	2006	07	T7KE	B2237	4881D	\$ (8,453.00)	\$ (84.53)
5	17	1319	20062007	2006	07	T7KE	B2237	49011	\$ 329,520.00	\$ 3,295.20
5	17	1319	20062007	2006	07	T7KE	B2237	49021	\$ (337,973.00)	\$ (3,379.73)
5	17	1319	20062007	2006	07	T7KE	B2237	5700	\$ (8,453.00)	\$ (84.53)
5	17	1319	20062007	2006	07	T7KE	B2237	6120P	\$ 8,453.00	\$ 84.53
5	17	1319	20072008	2007	03	M7NH	C3210A	1012	\$ (4,028,031.00)	\$ (40,280.31)
5	17	1319	20072008	2007	03	M7NH	C3210A	2111	\$ 982,808.00	\$ 9,828.08
5	17	1319	20072008	2007	03	M7NH	C3210A	2113	\$ 41,310.00	\$ 413.10
5	17	1319	20072008	2007	03	M7NH	C3210A	3107	\$ 3,003,913.00	\$ 30,039.13
5	17	1319	20072008	2007	03	M7NH	C3210A	4611	\$ 3,856.00	\$ 38.56
5	17	1319	20072008	2007	03	M7NH	C3210A	4710	\$ 21,948,600.00	\$ 219,486.00
5	17	1319	20072008	2007	03	M7NH	C3210A	48011	\$ (18,948,543.00)	\$ (189,485.43)
5	17	1319	20072008	2007	03	M7NH	C3210A	49011	\$ 1,024,118.00	\$ 10,241.18
5	17	1319	20072008	2007	03	M7NH	C3210A	49021	\$ (4,028,031.00)	\$ (40,280.31)
5	17	1319	20072008	2007	03	M7NH	C3210A	5700	\$ (3,003,913.00)	\$ (30,039.13)
5	17	1319	20072008	2007	03	M7NH	C3210A	6116	\$ 3,856.00	\$ 38.56
5	17	1319	20072008	2007	03	M7NH	C3210A	6121G	\$ 3,000,057.00	\$ 30,000.57
5	17	1319	20072008	2007	04	M4MX	C2319A	1012	\$ (228,236,537.00)	\$ (2,282,365.37)
5	17	1319	20072008	2007	04	M4MX	C2319A	2111	\$ (152,813.00)	\$ (1,528.13)
5	17	1319	20072008	2007	04	M4MX	C2319A	2113	\$ 12,583,483.00	\$ 125,834.83
5	17	1319	20072008	2007	04	M4MX	C2319A	3107	\$ 215,805,867.00	\$ 2,158,058.67
5	17	1319	20072008	2007	04	M4MX	C2319A	4611	\$ 60,035,139.00	\$ 600,351.39
5	17	1319	20072008	2007	04	M4MX	C2319A	4710	\$ (55,252,215.00)	\$ (552,522.15)
5	17	1319	20072008	2007	04	M4MX	C2319A	48011	\$ 211,022,943.00	\$ 2,110,229.43
5	17	1319	20072008	2007	04	M4MX	C2319A	49011	\$ 12,430,670.00	\$ 124,306.70
5	17	1319	20072008	2007	04	M4MX	C2319A	49021	\$ (228,236,537.00)	\$ (2,282,365.37)
5	17	1319	20072008	2007	04	M4MX	C2319A	5700	\$ (215,805,867.00)	\$ (2,158,058.67)
5	17	1319	20072008	2007	04	M4MX	C2319A	6116	\$ (27,237.00)	\$ (272.37)
5	17	1319	20072008	2007	04	M4MX	C2319A	6120G	\$ 84,793,822.00	\$ 847,938.22
5	17	1319	20072008	2007	04	M4MX	C2319A	6120P	\$ 131,039,282.00	\$ 1,310,392.82
5	17	1319	20072008	2007	04	M4MX	C2319B	1012	\$ (461,881.00)	\$ (4,618.81)
5	17	1319	20072008	2007	04	M4MX	C2319B	2111	\$ 285,027.00	\$ 2,850.27
5	17	1319	20072008	2007	04	M4MX	C2319B	2113	\$ (3,984,885.00)	\$ (39,848.85)
5	17	1319	20072008	2007	04	M4MX	C2319B	3107	\$ 4,161,739.00	\$ 41,617.39
5	17	1319	20072008	2007	04	M4MX	C2319B	4611	\$ (11,012,151.00)	\$ (110,121.51)
5	17	1319	20072008	2007	04	M4MX	C2319B	48011	\$ 15,173,890.00	\$ 151,738.90
5	17	1319	20072008	2007	04	M4MX	C2319B	49011	\$ (3,699,858.00)	\$ (36,998.58)
5	17	1319	20072008	2007	04	M4MX	C2319B	49021	\$ (461,881.00)	\$ (4,618.81)
5	17	1319	20072008	2007	04	M4MX	C2319B	5700	\$ (4,161,739.00)	\$ (41,617.39)
5	17	1319	20072008	2007	04	M4MX	C2319B	6116	\$ (12,151.00)	\$ (121.51)
5	17	1319	20072008	2007	04	M4MX	C2319B	6120G	\$ 990.00	\$ 9.90
5	17	1319	20072008	2007	04	M4MX	C2319B	6120P	\$ 4,172,900.00	\$ 41,729.00
5	17	1319	20072008	2007	04	M4MX	C9A26A	1012	\$ (7,054,308.00)	\$ (70,543.08)
5	17	1319	20072008	2007	04	M4MX	C9A26A	2113	\$ (5,041,918.00)	\$ (50,419.18)
5	17	1319	20072008	2007	04	M4MX	C9A26A	3107	\$ 12,096,226.00	\$ 120,962.26
5	17	1319	20072008	2007	04	M4MX	C9A26A	4710	\$ 23,186,800.00	\$ 231,868.00
5	17	1319	20072008	2007	04	M4MX	C9A26A	48011	\$ (11,090,574.00)	\$ (110,905.74)
5	17	1319	20072008	2007	04	M4MX	C9A26A	49011	\$ (5,041,918.00)	\$ (50,419.18)
5	17	1319	20072008	2007	04	M4MX	C9A26A	49021	\$ (7,054,308.00)	\$ (70,543.08)
5	17	1319	20072008	2007	04	M4MX	C9A26A	5700	\$ (12,096,226.00)	\$ (120,962.26)
5	17	1319	20072008	2007	04	M4MX	C9A26A	6120P	\$ 12,096,226.00	\$ 120,962.26
5	17	1319	20072008	2007	04	M4TK	C2256A	1012	\$ (73,866.00)	\$ (738.66)
5	17	1319	20072008	2007	04	M4TK	C2256A	2113	\$ 152,766.00	\$ 1,527.66
5	17	1319	20072008	2007	04	M4TK	C2256A	3107	\$ (78,900.00)	\$ (789.00)
5	17	1319	20072008	2007	04	M4TK	C2256A	4611	\$ (78,900.00)	\$ (789.00)
5	17	1319	20072008	2007	04	M4TK	C2256A	49011	\$ 152,766.00	\$ 1,527.66
5	17	1319	20072008	2007	04	M4TK	C2256A	49021	\$ (73,866.00)	\$ (738.66)
5	17	1319	20072008	2007	04	M4TK	C2256A	5700	\$ 78,900.00	\$ 789.00
5	17	1319	20072008	2007	04	M4TK	C2256A	6116	\$ (78,900.00)	\$ (789.00)
5	17	1319	20072008	2007	04	M4TK	C2614A	1012	\$ (1,259,918.00)	\$ (12,599.18)
5	17	1319	20072008	2007	04	M4TK	C2614A	3107	\$ 1,259,918.00	\$ 12,599.18
5	17	1319	20072008	2007	04	M4TK	C2614A	48011	\$ 1,259,918.00	\$ 12,599.18
5	17	1319	20072008	2007	04	M4TK	C2614A	49021	\$ (1,259,918.00)	\$ (12,599.18)
5	17	1319	20072008	2007	04	M4TK	C2614A	5700	\$ (1,259,918.00)	\$ (12,599.18)
5	17	1319	20072008	2007	04	M4TK	C2614A	6120G	\$ 1,259,918.00	\$ 12,599.18

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	04	M4TK	C32099	1012	\$ (12,284,100.00)	\$ (122,841.00)
5	17	1319	20072008	2007	04	M4TK	C32099	2113	\$ 12,284,100.00	\$ 122,841.00
5	17	1319	20072008	2007	04	M4TK	C32099	4611	\$ 41,367,700.00	\$ 413,677.00
5	17	1319	20072008	2007	04	M4TK	C32099	4710	\$ 17,800,000.00	\$ 178,000.00
5	17	1319	20072008	2007	04	M4TK	C32099	48011	\$ (59,167,700.00)	\$ (591,677.00)
5	17	1319	20072008	2007	04	M4TK	C32099	49011	\$ 12,284,100.00	\$ 122,841.00
5	17	1319	20072008	2007	04	M4TK	C32099	49021	\$ (12,284,100.00)	\$ (122,841.00)
5	17	1319	20072008	2007	04	M4TK	C9A08A	4611	\$ (939,700.00)	\$ (9,397.00)
5	17	1319	20072008	2007	04	M4TK	C9A08A	4710	\$ 5,939,700.00	\$ 59,397.00
5	17	1319	20072008	2007	04	M4TK	C9A08A	48011	\$ (5,000,000.00)	\$ (50,000.00)
5	17	1319	20072008	2007	04	M4TK	C9873A	1012	\$ (91,977,871.00)	\$ (919,778.71)
5	17	1319	20072008	2007	04	M4TK	C9873A	2113	\$ 369,325,700.00	\$ 3,693,257.00
5	17	1319	20072008	2007	04	M4TK	C9873A	2130	\$ (9,244,611.00)	\$ (92,446.11)
5	17	1319	20072008	2007	04	M4TK	C9873A	3107	\$ (268,103,218.00)	\$ (2,681,032.18)
5	17	1319	20072008	2007	04	M4TK	C9873A	48011	\$ (268,103,218.00)	\$ (2,681,032.18)
5	17	1319	20072008	2007	04	M4TK	C9873A	49011	\$ 360,081,089.00	\$ 3,600,810.89
5	17	1319	20072008	2007	04	M4TK	C9873A	49021	\$ (91,977,871.00)	\$ (919,778.71)
5	17	1319	20072008	2007	04	M4TK	C9873A	5700	\$ 268,103,218.00	\$ 2,681,032.18
5	17	1319	20072008	2007	04	M4TK	C9873A	6120P	\$ (268,103,218.00)	\$ (2,681,032.18)
5	17	1319	20072008	2007	04	M4TK	C9874C	4710	\$ 670,672,600.00	\$ 6,706,726.00
5	17	1319	20072008	2007	04	M4TK	C9874C	48011	\$ (670,672,600.00)	\$ (6,706,726.00)
5	17	1319	20072008	2007	04	M4VC	C2106A	1012	\$ (2,803,044.00)	\$ (28,030.44)
5	17	1319	20072008	2007	04	M4VC	C2106A	2111	\$ 2,790,941.00	\$ 27,909.41
5	17	1319	20072008	2007	04	M4VC	C2106A	3107	\$ 12,103.00	\$ 121.03
5	17	1319	20072008	2007	04	M4VC	C2106A	4611	\$ (1,119,000.00)	\$ (11,190.00)
5	17	1319	20072008	2007	04	M4VC	C2106A	48011	\$ 1,131,103.00	\$ 11,311.03
5	17	1319	20072008	2007	04	M4VC	C2106A	49011	\$ 2,790,941.00	\$ 27,909.41
5	17	1319	20072008	2007	04	M4VC	C2106A	49021	\$ (2,803,044.00)	\$ (28,030.44)
5	17	1319	20072008	2007	04	M4VC	C2106A	5700	\$ (12,103.00)	\$ (121.03)
5	17	1319	20072008	2007	04	M4VC	C2106A	6120P	\$ 12,103.00	\$ 121.03
5	17	1319	20072008	2007	04	M4VC	C2106B	1012	\$ (4,419,567.00)	\$ (44,195.67)
5	17	1319	20072008	2007	04	M4VC	C2106B	3107	\$ 4,419,567.00	\$ 44,195.67
5	17	1319	20072008	2007	04	M4VC	C2106B	48011	\$ 4,419,567.00	\$ 44,195.67
5	17	1319	20072008	2007	04	M4VC	C2106B	49021	\$ (4,419,567.00)	\$ (44,195.67)
5	17	1319	20072008	2007	04	M4VC	C2106B	5700	\$ (4,419,567.00)	\$ (44,195.67)
5	17	1319	20072008	2007	04	M4VC	C2106B	6120P	\$ 4,419,567.00	\$ 44,195.67
5	17	1319	20072008	2007	04	T4TH	B0020	1012	\$ (1,673,509,233.00)	\$ (16,735,092.33)
5	17	1319	20072008	2007	04	T4TH	B0020	14103	\$ 15,818,504.00	\$ 158,185.04
5	17	1319	20072008	2007	04	T4TH	B0020	2111	\$ 84,866,085.00	\$ 848,660.85
5	17	1319	20072008	2007	04	T4TH	B0020	2113	\$ 2,157,151,024.00	\$ 21,571,510.24
5	17	1319	20072008	2007	04	T4TH	B0020	3107	\$ (584,326,380.00)	\$ (5,843,263.80)
5	17	1319	20072008	2007	04	T4TH	B0020	4611	\$ 211,147,923.00	\$ 2,111,479.23
5	17	1319	20072008	2007	04	T4TH	B0020	4710	\$ (198,490,541.00)	\$ (1,984,905.41)
5	17	1319	20072008	2007	04	T4TH	B0020	48011	\$ (581,165,258.00)	\$ (5,811,652.58)
5	17	1319	20072008	2007	04	T4TH	B0020	48021	\$ (15,818,504.00)	\$ (158,185.04)
5	17	1319	20072008	2007	04	T4TH	B0020	49011	\$ 2,242,017,109.00	\$ 22,420,171.09
5	17	1319	20072008	2007	04	T4TH	B0020	49021	\$ (1,657,690,729.00)	\$ (16,576,907.29)
5	17	1319	20072008	2007	04	T4TH	B0020	5700	\$ 584,326,380.00	\$ 5,843,263.80
5	17	1319	20072008	2007	04	T4TH	B0020	6116	\$ 196,483.00	\$ 1,964.83
5	17	1319	20072008	2007	04	T4TH	B0020	6120G	\$ 42,201,955.00	\$ 422,019.55
5	17	1319	20072008	2007	04	T4TH	B0020	6120P	\$ (629,114,118.00)	\$ (6,291,141.18)
5	17	1319	20072008	2007	04	T4TH	B0020	6121P	\$ 2,389,300.00	\$ 23,893.00
5	17	1319	20072008	2007	05	M5EB	C2906A	1012	\$ (314,428.00)	\$ (3,144.28)
5	17	1319	20072008	2007	05	M5EB	C2906A	3107	\$ 314,428.00	\$ 3,144.28
5	17	1319	20072008	2007	05	M5EB	C2906A	48011	\$ 314,428.00	\$ 3,144.28
5	17	1319	20072008	2007	05	M5EB	C2906A	49021	\$ (314,428.00)	\$ (3,144.28)
5	17	1319	20072008	2007	05	M5EB	C2906A	5700	\$ (314,428.00)	\$ (3,144.28)
5	17	1319	20072008	2007	05	M5EB	C2906A	6120P	\$ 314,428.00	\$ 3,144.28
5	17	1319	20072008	2007	05	M5EB	C2906D	1012	\$ (16,981,875.00)	\$ (169,818.75)
5	17	1319	20072008	2007	05	M5EB	C2906D	3107	\$ 16,981,875.00	\$ 169,818.75
5	17	1319	20072008	2007	05	M5EB	C2906D	48011	\$ 16,981,875.00	\$ 169,818.75
5	17	1319	20072008	2007	05	M5EB	C2906D	49021	\$ (16,981,875.00)	\$ (169,818.75)
5	17	1319	20072008	2007	05	M5EB	C2906D	5700	\$ (16,981,875.00)	\$ (169,818.75)
5	17	1319	20072008	2007	05	M5EB	C2906D	6122P	\$ 16,981,875.00	\$ 169,818.75
5	17	1319	20072008	2007	05	M5EB	C2906E	4710	\$ 33,453,357.00	\$ 334,533.57
5	17	1319	20072008	2007	05	M5EB	C2906E	48011	\$ (33,453,357.00)	\$ (334,533.57)
5	17	1319	20072008	2007	05	M5EB	C2906G	1012	\$ (6,842,961.00)	\$ (68,429.61)
5	17	1319	20072008	2007	05	M5EB	C2906G	3107	\$ 6,842,961.00	\$ 68,429.61
5	17	1319	20072008	2007	05	M5EB	C2906G	4710	\$ 84,000,000.00	\$ 840,000.00
5	17	1319	20072008	2007	05	M5EB	C2906G	48011	\$ (77,157,039.00)	\$ (771,570.39)
5	17	1319	20072008	2007	05	M5EB	C2906G	49021	\$ (6,842,961.00)	\$ (68,429.61)
5	17	1319	20072008	2007	05	M5EB	C2906G	5700	\$ (6,842,961.00)	\$ (68,429.61)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	05	M5EB	C2906G	6120P	\$ 6,842,961.00	\$ 68,429.61
5	17	1319	20072008	2007	05	M5EB	C2906J	1012	\$ (31,275,676.00)	\$ (312,756.76)
5	17	1319	20072008	2007	05	M5EB	C2906J	2113	\$ (4,747,793.00)	\$ (47,477.93)
5	17	1319	20072008	2007	05	M5EB	C2906J	3107	\$ 36,023,469.00	\$ 360,234.69
5	17	1319	20072008	2007	05	M5EB	C2906J	4710	\$ 125,164,798.00	\$ 1,251,647.98
5	17	1319	20072008	2007	05	M5EB	C2906J	48011	\$ (89,141,329.00)	\$ (891,413.29)
5	17	1319	20072008	2007	05	M5EB	C2906J	49011	\$ (4,747,793.00)	\$ (47,477.93)
5	17	1319	20072008	2007	05	M5EB	C2906J	49021	\$ (31,275,676.00)	\$ (312,756.76)
5	17	1319	20072008	2007	05	M5EB	C2906J	5700	\$ (36,023,469.00)	\$ (360,234.69)
5	17	1319	20072008	2007	05	M5EB	C2906J	6120P	\$ 36,023,469.00	\$ 360,234.69
5	17	1319	20072008	2007	06	M6ED	C1824J	1012	\$ (52,992,605.00)	\$ (529,926.05)
5	17	1319	20072008	2007	06	M6ED	C1824J	2113	\$ 3,072,792.00	\$ 30,727.92
5	17	1319	20072008	2007	06	M6ED	C1824J	3107	\$ 49,919,813.00	\$ 499,198.13
5	17	1319	20072008	2007	06	M6ED	C1824J	4611	\$ 11,994,685.00	\$ 119,946.85
5	17	1319	20072008	2007	06	M6ED	C1824J	4710	\$ 64,105,366.00	\$ 641,053.66
5	17	1319	20072008	2007	06	M6ED	C1824J	48011	\$ (26,180,238.00)	\$ (261,802.38)
5	17	1319	20072008	2007	06	M6ED	C1824J	49011	\$ 3,072,792.00	\$ 30,727.92
5	17	1319	20072008	2007	06	M6ED	C1824J	49021	\$ (52,992,605.00)	\$ (529,926.05)
5	17	1319	20072008	2007	06	M6ED	C1824J	5700	\$ (49,919,813.00)	\$ (499,198.13)
5	17	1319	20072008	2007	06	M6ED	C1824J	6120P	\$ 49,919,813.00	\$ 499,198.13
5	17	1319	20072008	2007	06	M6ED	C2240J	1012	\$ (6,498,755.00)	\$ (64,987.55)
5	17	1319	20072008	2007	06	M6ED	C2240J	2113	\$ (2,814,517.00)	\$ (28,145.17)
5	17	1319	20072008	2007	06	M6ED	C2240J	3107	\$ 9,313,272.00	\$ 93,132.72
5	17	1319	20072008	2007	06	M6ED	C2240J	48011	\$ 9,313,272.00	\$ 93,132.72
5	17	1319	20072008	2007	06	M6ED	C2240J	49011	\$ (2,814,517.00)	\$ (28,145.17)
5	17	1319	20072008	2007	06	M6ED	C2240J	49021	\$ (6,498,755.00)	\$ (64,987.55)
5	17	1319	20072008	2007	06	M6ED	C2240J	5700	\$ (9,313,272.00)	\$ (93,132.72)
5	17	1319	20072008	2007	06	M6ED	C2240J	6120G	\$ 1,028,272.00	\$ 10,282.72
5	17	1319	20072008	2007	06	M6ED	C2240J	6120P	\$ 8,285,000.00	\$ 82,850.00
5	17	1319	20072008	2007	06	M687	C0030J	1012	\$ (31,342,710.00)	\$ (313,427.10)
5	17	1319	20072008	2007	06	M687	C0030J	2111	\$ (94,638.00)	\$ (946.38)
5	17	1319	20072008	2007	06	M687	C0030J	2113	\$ 6,542,624.00	\$ 65,426.24
5	17	1319	20072008	2007	06	M687	C0030J	3107	\$ 24,894,724.00	\$ 248,947.24
5	17	1319	20072008	2007	06	M687	C0030J	4611	\$ 39,390.00	\$ 393.90
5	17	1319	20072008	2007	06	M687	C0030J	4710	\$ 108,068.00	\$ 1,080.68
5	17	1319	20072008	2007	06	M687	C0030J	48011	\$ 24,747,266.00	\$ 247,472.66
5	17	1319	20072008	2007	06	M687	C0030J	49011	\$ 6,447,986.00	\$ 64,479.86
5	17	1319	20072008	2007	06	M687	C0030J	49021	\$ (31,342,710.00)	\$ (313,427.10)
5	17	1319	20072008	2007	06	M687	C0030J	5700	\$ (24,894,724.00)	\$ (248,947.24)
5	17	1319	20072008	2007	06	M687	C0030J	6116	\$ 20,890.00	\$ 208.90
5	17	1319	20072008	2007	06	M687	C0030J	6120G	\$ 12,051,665.00	\$ 120,516.65
5	17	1319	20072008	2007	06	M687	C0030J	6120P	\$ 12,803,669.00	\$ 128,036.69
5	17	1319	20072008	2007	06	M687	C0030J	6121P	\$ 18,500.00	\$ 185.00
5	17	1319	20072008	2007	06	M687	C0033N	1012	\$ (28,688,103.00)	\$ (286,881.03)
5	17	1319	20072008	2007	06	M687	C0033N	2111	\$ (1,494,921.00)	\$ (14,949.21)
5	17	1319	20072008	2007	06	M687	C0033N	2113	\$ 1,574,727.00	\$ 15,747.27
5	17	1319	20072008	2007	06	M687	C0033N	3107	\$ 28,608,297.00	\$ 286,082.97
5	17	1319	20072008	2007	06	M687	C0033N	4611	\$ (16,278.00)	\$ (162.78)
5	17	1319	20072008	2007	06	M687	C0033N	4710	\$ 816,536.00	\$ 8,165.36
5	17	1319	20072008	2007	06	M687	C0033N	48011	\$ 27,808,039.00	\$ 278,080.39
5	17	1319	20072008	2007	06	M687	C0033N	49011	\$ 79,806.00	\$ 798.06
5	17	1319	20072008	2007	06	M687	C0033N	49021	\$ (28,688,103.00)	\$ (286,881.03)
5	17	1319	20072008	2007	06	M687	C0033N	5700	\$ (28,608,297.00)	\$ (286,082.97)
5	17	1319	20072008	2007	06	M687	C0033N	6116	\$ (16,278.00)	\$ (162.78)
5	17	1319	20072008	2007	06	M687	C0033N	6120G	\$ 28,624,575.00	\$ 286,245.75
5	17	1319	20072008	2007	06	M687	C2330A	1012	\$ (8,766,561.00)	\$ (87,665.61)
5	17	1319	20072008	2007	06	M687	C2330A	2113	\$ (108,766.00)	\$ (1,087.66)
5	17	1319	20072008	2007	06	M687	C2330A	3107	\$ 8,875,327.00	\$ 88,753.27
5	17	1319	20072008	2007	06	M687	C2330A	4611	\$ (90,453.00)	\$ (904.53)
5	17	1319	20072008	2007	06	M687	C2330A	48011	\$ 8,965,780.00	\$ 89,657.80
5	17	1319	20072008	2007	06	M687	C2330A	49011	\$ (108,766.00)	\$ (1,087.66)
5	17	1319	20072008	2007	06	M687	C2330A	49021	\$ (8,766,561.00)	\$ (87,665.61)
5	17	1319	20072008	2007	06	M687	C2330A	5700	\$ (8,875,327.00)	\$ (88,753.27)
5	17	1319	20072008	2007	06	M687	C2330A	6120G	\$ 2,143,043.00	\$ 21,430.43
5	17	1319	20072008	2007	06	M687	C2330A	6120P	\$ 5,070,974.00	\$ 50,709.74
5	17	1319	20072008	2007	06	M687	C2330A	6122G	\$ 1,661,310.00	\$ 16,613.10
5	17	1319	20072008	2007	06	M687	C2930A	1012	\$ (71,516,384.00)	\$ (715,163.84)
5	17	1319	20072008	2007	06	M687	C2930A	2113	\$ 94,576.00	\$ 945.76
5	17	1319	20072008	2007	06	M687	C2930A	3107	\$ 71,421,808.00	\$ 714,218.08
5	17	1319	20072008	2007	06	M687	C2930A	4710	\$ (4,250,000.00)	\$ (42,500.00)
5	17	1319	20072008	2007	06	M687	C2930A	48011	\$ 75,671,808.00	\$ 756,718.08
5	17	1319	20072008	2007	06	M687	C2930A	49011	\$ 94,576.00	\$ 945.76

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	06	M687	C2930A	49021	\$ (71,516,384.00)	\$ (715,163.84)
5	17	1319	20072008	2007	06	M687	C2930A	5700	\$ (71,421,808.00)	\$ (714,218.08)
5	17	1319	20072008	2007	06	M687	C2930A	6120G	\$ 15,423,147.00	\$ 154,231.47
5	17	1319	20072008	2007	06	M687	C2930A	6120P	\$ 55,998,661.00	\$ 559,986.61
5	17	1319	20072008	2007	06	M687	C2930B	1012	\$ (10,543,970.00)	\$ (105,439.70)
5	17	1319	20072008	2007	06	M687	C2930B	2113	\$ 3,645,617.00	\$ 36,456.17
5	17	1319	20072008	2007	06	M687	C2930B	3107	\$ 6,898,353.00	\$ 68,983.53
5	17	1319	20072008	2007	06	M687	C2930B	48011	\$ 6,898,353.00	\$ 68,983.53
5	17	1319	20072008	2007	06	M687	C2930B	49011	\$ 3,645,617.00	\$ 36,456.17
5	17	1319	20072008	2007	06	M687	C2930B	49021	\$ (10,543,970.00)	\$ (105,439.70)
5	17	1319	20072008	2007	06	M687	C2930B	5700	\$ (6,898,353.00)	\$ (68,983.53)
5	17	1319	20072008	2007	06	M687	C2930B	6120P	\$ 6,898,353.00	\$ 68,983.53
5	17	1319	20072008	2007	06	M687	C2930C	1012	\$ (48,042,979.00)	\$ (480,429.79)
5	17	1319	20072008	2007	06	M687	C2930C	1316RR2	\$ 4,339,292.00	\$ 43,392.92
5	17	1319	20072008	2007	06	M687	C2930C	2113	\$ 724,750.00	\$ 7,247.50
5	17	1319	20072008	2007	06	M687	C2930C	3107	\$ 47,318,229.00	\$ 473,182.29
5	17	1319	20072008	2007	06	M687	C2930C	4611	\$ 12,909,644.00	\$ 129,096.44
5	17	1319	20072008	2007	06	M687	C2930C	4710	\$ 721,300.00	\$ 7,213.00
5	17	1319	20072008	2007	06	M687	C2930C	48011	\$ 33,687,285.00	\$ 336,872.85
5	17	1319	20072008	2007	06	M687	C2930C	49011	\$ 724,750.00	\$ 7,247.50
5	17	1319	20072008	2007	06	M687	C2930C	49021	\$ (43,703,687.00)	\$ (437,036.87)
5	17	1319	20072008	2007	06	M687	C2930C	490210	\$ (4,339,292.00)	\$ (43,392.92)
5	17	1319	20072008	2007	06	M687	C2930C	5700	\$ (47,318,229.00)	\$ (473,182.29)
5	17	1319	20072008	2007	06	M687	C2930C	6116	\$ 171,081.00	\$ 1,710.81
5	17	1319	20072008	2007	06	M687	C2930C	6120P	\$ 47,030,148.00	\$ 470,301.48
5	17	1319	20072008	2007	06	M687	C2930C	6122P	\$ 117,000.00	\$ 1,170.00
5	17	1319	20072008	2007	06	M687	C2930C	6790P	\$ (4,339,292.00)	\$ (43,392.92)
5	17	1319	20072008	2007	06	M687	C2930D	2113	\$ (3,491,600.00)	\$ (34,916.00)
5	17	1319	20072008	2007	06	M687	C2930D	3107	\$ 3,491,600.00	\$ 34,916.00
5	17	1319	20072008	2007	06	M687	C2930D	48011	\$ 3,491,600.00	\$ 34,916.00
5	17	1319	20072008	2007	06	M687	C2930D	49011	\$ (3,491,600.00)	\$ (34,916.00)
5	17	1319	20072008	2007	06	M687	C2930D	5700	\$ (3,491,600.00)	\$ (34,916.00)
5	17	1319	20072008	2007	06	M687	C2930D	6120P	\$ 3,491,600.00	\$ 34,916.00
5	17	1319	20072008	2007	06	M687	C2930T	1012	\$ (1,789,116.00)	\$ (17,891.16)
5	17	1319	20072008	2007	06	M687	C2930T	3107	\$ 1,789,116.00	\$ 17,891.16
5	17	1319	20072008	2007	06	M687	C2930T	48011	\$ 1,789,116.00	\$ 17,891.16
5	17	1319	20072008	2007	06	M687	C2930T	49021	\$ (1,789,116.00)	\$ (17,891.16)
5	17	1319	20072008	2007	06	M687	C2930T	5700	\$ (1,789,116.00)	\$ (17,891.16)
5	17	1319	20072008	2007	06	M687	C2930T	6120P	\$ 1,789,116.00	\$ 17,891.16
5	17	1319	20072008	2007	06	M687	C29309	1012	\$ (2,890,800.00)	\$ (28,908.00)
5	17	1319	20072008	2007	06	M687	C29309	2113	\$ (4,100,200.00)	\$ (41,002.00)
5	17	1319	20072008	2007	06	M687	C29309	3107	\$ 6,991,000.00	\$ 69,910.00
5	17	1319	20072008	2007	06	M687	C29309	4710	\$ 60,000,000.00	\$ 600,000.00
5	17	1319	20072008	2007	06	M687	C29309	48011	\$ (53,009,000.00)	\$ (530,090.00)
5	17	1319	20072008	2007	06	M687	C29309	49011	\$ (4,100,200.00)	\$ (41,002.00)
5	17	1319	20072008	2007	06	M687	C29309	49021	\$ (2,890,800.00)	\$ (28,908.00)
5	17	1319	20072008	2007	06	M687	C29309	5700	\$ (6,991,000.00)	\$ (69,910.00)
5	17	1319	20072008	2007	06	M687	C29309	6120P	\$ 6,991,000.00	\$ 69,910.00
5	17	1319	20072008	2007	06	M687	C9A63A	1012	\$ (27,696.00)	\$ (276.96)
5	17	1319	20072008	2007	06	M687	C9A63A	3107	\$ 27,696.00	\$ 276.96
5	17	1319	20072008	2007	06	M687	C9A63A	4710	\$ 834,754.00	\$ 8,347.54
5	17	1319	20072008	2007	06	M687	C9A63A	48011	\$ (807,058.00)	\$ (8,070.58)
5	17	1319	20072008	2007	06	M687	C9A63A	49021	\$ (27,696.00)	\$ (276.96)
5	17	1319	20072008	2007	06	M687	C9A63A	5700	\$ (27,696.00)	\$ (276.96)
5	17	1319	20072008	2007	06	M687	C9A63A	6120P	\$ 27,696.00	\$ 276.96
5	17	1319	20072008	2007	07	M7KC	C2270A	1012	\$ (9,027,071.00)	\$ (90,270.71)
5	17	1319	20072008	2007	07	M7KC	C2270A	2111	\$ 4,738,900.00	\$ 47,389.00
5	17	1319	20072008	2007	07	M7KC	C2270A	3107	\$ 4,288,171.00	\$ 42,881.71
5	17	1319	20072008	2007	07	M7KC	C2270A	48011	\$ 4,288,171.00	\$ 42,881.71
5	17	1319	20072008	2007	07	M7KC	C2270A	49011	\$ 4,738,900.00	\$ 47,389.00
5	17	1319	20072008	2007	07	M7KC	C2270A	49021	\$ (9,027,071.00)	\$ (90,270.71)
5	17	1319	20072008	2007	07	M7KC	C2270A	5700	\$ (4,288,171.00)	\$ (42,881.71)
5	17	1319	20072008	2007	07	M7KC	C2270A	6121G	\$ 42,353.00	\$ 423.53
5	17	1319	20072008	2007	07	M7KC	C2270A	6121P	\$ 4,245,818.00	\$ 42,458.18
5	17	1319	20072008	2007	07	M7KC	C2270B	1012	\$ (15,123,739.00)	\$ (151,237.39)
5	17	1319	20072008	2007	07	M7KC	C2270B	2111	\$ 1,188,674.00	\$ 11,886.74
5	17	1319	20072008	2007	07	M7KC	C2270B	2113	\$ 1,352,138.00	\$ 13,521.38
5	17	1319	20072008	2007	07	M7KC	C2270B	3107	\$ 12,582,927.00	\$ 125,829.27
5	17	1319	20072008	2007	07	M7KC	C2270B	4611	\$ 2,591.00	\$ 25.91
5	17	1319	20072008	2007	07	M7KC	C2270B	48011	\$ 12,580,336.00	\$ 125,803.36
5	17	1319	20072008	2007	07	M7KC	C2270B	49011	\$ 2,540,812.00	\$ 25,408.12
5	17	1319	20072008	2007	07	M7KC	C2270B	49021	\$ (15,123,739.00)	\$ (151,237.39)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2270B	5700	\$ (12,582,927.00)	\$ (125,829.27)
5	17	1319	20072008	2007	07	M7KC	C2270B	6116	\$ 2,591.00	\$ 25.91
5	17	1319	20072008	2007	07	M7KC	C2270B	6121G	\$ 8,312,955.00	\$ 83,129.55
5	17	1319	20072008	2007	07	M7KC	C2270B	6121P	\$ 4,267,381.00	\$ 42,673.81
5	17	1319	20072008	2007	07	M7KC	C2270F	1012	\$ (47,283,269.00)	\$ (472,832.69)
5	17	1319	20072008	2007	07	M7KC	C2270F	2113	\$ 6,067,800.00	\$ 60,678.00
5	17	1319	20072008	2007	07	M7KC	C2270F	3107	\$ 41,215,469.00	\$ 412,154.69
5	17	1319	20072008	2007	07	M7KC	C2270F	48011	\$ 41,215,469.00	\$ 412,154.69
5	17	1319	20072008	2007	07	M7KC	C2270F	49011	\$ 6,067,800.00	\$ 60,678.00
5	17	1319	20072008	2007	07	M7KC	C2270F	49021	\$ (47,283,269.00)	\$ (472,832.69)
5	17	1319	20072008	2007	07	M7KC	C2270F	5700	\$ (41,215,469.00)	\$ (412,154.69)
5	17	1319	20072008	2007	07	M7KC	C2270F	6121P	\$ 41,215,469.00	\$ 412,154.69
5	17	1319	20072008	2007	07	M7KC	C2270J	1012	\$ (35,660,289.00)	\$ (356,602.89)
5	17	1319	20072008	2007	07	M7KC	C2270J	2111	\$ 1,961,064.00	\$ 19,610.64
5	17	1319	20072008	2007	07	M7KC	C2270J	2113	\$ 6,747,447.00	\$ 67,474.47
5	17	1319	20072008	2007	07	M7KC	C2270J	3107	\$ 26,951,778.00	\$ 269,517.78
5	17	1319	20072008	2007	07	M7KC	C2270J	4611	\$ 72,963.00	\$ 729.63
5	17	1319	20072008	2007	07	M7KC	C2270J	48011	\$ 26,878,815.00	\$ 268,788.15
5	17	1319	20072008	2007	07	M7KC	C2270J	49011	\$ 8,708,511.00	\$ 87,085.11
5	17	1319	20072008	2007	07	M7KC	C2270J	49021	\$ (35,660,289.00)	\$ (356,602.89)
5	17	1319	20072008	2007	07	M7KC	C2270J	5700	\$ (26,951,778.00)	\$ (269,517.78)
5	17	1319	20072008	2007	07	M7KC	C2270J	6116	\$ 72,963.00	\$ 729.63
5	17	1319	20072008	2007	07	M7KC	C2270J	6120P	\$ 100.00	\$ 1.00
5	17	1319	20072008	2007	07	M7KC	C2270J	6121G	\$ 5,733,731.00	\$ 57,337.31
5	17	1319	20072008	2007	07	M7KC	C2270J	6121P	\$ 21,144,984.00	\$ 211,449.84
5	17	1319	20072008	2007	07	M7KC	C2270N	1012	\$ (4,138,602.00)	\$ (41,386.02)
5	17	1319	20072008	2007	07	M7KC	C2270N	3107	\$ 4,138,602.00	\$ 41,386.02
5	17	1319	20072008	2007	07	M7KC	C2270N	48011	\$ 4,138,602.00	\$ 41,386.02
5	17	1319	20072008	2007	07	M7KC	C2270N	49021	\$ (4,138,602.00)	\$ (41,386.02)
5	17	1319	20072008	2007	07	M7KC	C2270N	5700	\$ (4,138,602.00)	\$ (41,386.02)
5	17	1319	20072008	2007	07	M7KC	C2270N	6121P	\$ 4,138,602.00	\$ 41,386.02
5	17	1319	20072008	2007	07	M7KC	C2270T	4611	\$ 7,640,000.00	\$ 76,400.00
5	17	1319	20072008	2007	07	M7KC	C2270T	4710	\$ (7,640,000.00)	\$ (76,400.00)
5	17	1319	20072008	2007	07	M7KC	C2270U	1012	\$ (75,291.00)	\$ (752.91)
5	17	1319	20072008	2007	07	M7KC	C2270U	2113	\$ 75,291.00	\$ 752.91
5	17	1319	20072008	2007	07	M7KC	C2270U	49011	\$ 75,291.00	\$ 752.91
5	17	1319	20072008	2007	07	M7KC	C2270U	49021	\$ (75,291.00)	\$ (752.91)
5	17	1319	20072008	2007	07	M7KC	C2270W	1012	\$ (952,634.00)	\$ (9,526.34)
5	17	1319	20072008	2007	07	M7KC	C2270W	3107	\$ 952,634.00	\$ 9,526.34
5	17	1319	20072008	2007	07	M7KC	C2270W	48011	\$ 952,634.00	\$ 9,526.34
5	17	1319	20072008	2007	07	M7KC	C2270W	49021	\$ (952,634.00)	\$ (9,526.34)
5	17	1319	20072008	2007	07	M7KC	C2270W	5700	\$ (952,634.00)	\$ (9,526.34)
5	17	1319	20072008	2007	07	M7KC	C2270W	6121G	\$ 952,634.00	\$ 9,526.34
5	17	1319	20072008	2007	07	M7KC	C22709	1012	\$ (164,878,395.00)	\$ (1,648,783.95)
5	17	1319	20072008	2007	07	M7KC	C22709	3107	\$ 164,878,395.00	\$ 1,648,783.95
5	17	1319	20072008	2007	07	M7KC	C22709	4611	\$ 692,580,000.00	\$ 6,925,800.00
5	17	1319	20072008	2007	07	M7KC	C22709	4710	\$ (692,580,000.00)	\$ (6,925,800.00)
5	17	1319	20072008	2007	07	M7KC	C22709	48011	\$ 164,878,395.00	\$ 1,648,783.95
5	17	1319	20072008	2007	07	M7KC	C22709	49021	\$ (164,878,395.00)	\$ (1,648,783.95)
5	17	1319	20072008	2007	07	M7KC	C22709	5700	\$ (164,878,395.00)	\$ (1,648,783.95)
5	17	1319	20072008	2007	07	M7KC	C22709	6121P	\$ 164,878,395.00	\$ 1,648,783.95
5	17	1319	20072008	2007	07	M7KC	C2272A	1012	\$ (30,780,510.00)	\$ (307,805.10)
5	17	1319	20072008	2007	07	M7KC	C2272A	2111	\$ 2,883,095.00	\$ 28,830.95
5	17	1319	20072008	2007	07	M7KC	C2272A	2113	\$ 23,791.00	\$ 237.91
5	17	1319	20072008	2007	07	M7KC	C2272A	3107	\$ 27,873,624.00	\$ 278,736.24
5	17	1319	20072008	2007	07	M7KC	C2272A	4611	\$ (23,791.00)	\$ (237.91)
5	17	1319	20072008	2007	07	M7KC	C2272A	4710	\$ 35,450,400.00	\$ 354,504.00
5	17	1319	20072008	2007	07	M7KC	C2272A	48011	\$ (7,552,985.00)	\$ (75,529.85)
5	17	1319	20072008	2007	07	M7KC	C2272A	49011	\$ 2,906,886.00	\$ 29,068.86
5	17	1319	20072008	2007	07	M7KC	C2272A	49021	\$ (30,780,510.00)	\$ (307,805.10)
5	17	1319	20072008	2007	07	M7KC	C2272A	5700	\$ (27,873,624.00)	\$ (278,736.24)
5	17	1319	20072008	2007	07	M7KC	C2272A	6116	\$ (23,791.00)	\$ (237.91)
5	17	1319	20072008	2007	07	M7KC	C2272A	6120G	\$ 10,878,346.00	\$ 108,783.46
5	17	1319	20072008	2007	07	M7KC	C2272A	6120P	\$ 17,019,069.00	\$ 170,190.69
5	17	1319	20072008	2007	07	M7KC	C2272B	1012	\$ (14,230,453.00)	\$ (142,304.53)
5	17	1319	20072008	2007	07	M7KC	C2272B	2113	\$ 121,177.00	\$ 1,211.77
5	17	1319	20072008	2007	07	M7KC	C2272B	3107	\$ 14,109,276.00	\$ 141,092.76
5	17	1319	20072008	2007	07	M7KC	C2272B	4611	\$ 9,250.00	\$ 92.50
5	17	1319	20072008	2007	07	M7KC	C2272B	48011	\$ 14,100,026.00	\$ 141,000.26
5	17	1319	20072008	2007	07	M7KC	C2272B	49011	\$ 121,177.00	\$ 1,211.77
5	17	1319	20072008	2007	07	M7KC	C2272B	49021	\$ (14,230,453.00)	\$ (142,304.53)
5	17	1319	20072008	2007	07	M7KC	C2272B	5700	\$ (14,109,276.00)	\$ (141,092.76)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2272B	6116	\$ 9,250.00	\$ 92.50
5	17	1319	20072008	2007	07	M7KC	C2272B	6120G	\$ 285,504.00	\$ 2,855.04
5	17	1319	20072008	2007	07	M7KC	C2272B	6120P	\$ 13,814,522.00	\$ 138,145.22
5	17	1319	20072008	2007	07	M7KC	C2272D	1012	\$ (705,536.00)	\$ (7,055.36)
5	17	1319	20072008	2007	07	M7KC	C2272D	3107	\$ 705,536.00	\$ 7,055.36
5	17	1319	20072008	2007	07	M7KC	C2272D	4710	\$ 28,600,000.00	\$ 286,000.00
5	17	1319	20072008	2007	07	M7KC	C2272D	48011	\$ (27,894,464.00)	\$ (278,944.64)
5	17	1319	20072008	2007	07	M7KC	C2272D	49021	\$ (705,536.00)	\$ (7,055.36)
5	17	1319	20072008	2007	07	M7KC	C2272D	5700	\$ (705,536.00)	\$ (7,055.36)
5	17	1319	20072008	2007	07	M7KC	C2272D	6120P	\$ 705,536.00	\$ 7,055.36
5	17	1319	20072008	2007	07	M7KC	C2272E	1012	\$ (6,441,485.00)	\$ (64,414.85)
5	17	1319	20072008	2007	07	M7KC	C2272E	3107	\$ 6,441,485.00	\$ 64,414.85
5	17	1319	20072008	2007	07	M7KC	C2272E	48011	\$ 6,441,485.00	\$ 64,414.85
5	17	1319	20072008	2007	07	M7KC	C2272E	49021	\$ (6,441,485.00)	\$ (64,414.85)
5	17	1319	20072008	2007	07	M7KC	C2272E	5700	\$ (6,441,485.00)	\$ (64,414.85)
5	17	1319	20072008	2007	07	M7KC	C2272E	6120P	\$ 6,441,485.00	\$ 64,414.85
5	17	1319	20072008	2007	07	M7KC	C2272F	1012	\$ (137,762.00)	\$ (1,377.62)
5	17	1319	20072008	2007	07	M7KC	C2272F	2111	\$ 137,762.00	\$ 1,377.62
5	17	1319	20072008	2007	07	M7KC	C2272F	4710	\$ 51,325.00	\$ 513.25
5	17	1319	20072008	2007	07	M7KC	C2272F	48011	\$ (51,325.00)	\$ (513.25)
5	17	1319	20072008	2007	07	M7KC	C2272F	49011	\$ 137,762.00	\$ 1,377.62
5	17	1319	20072008	2007	07	M7KC	C2272F	49021	\$ (137,762.00)	\$ (1,377.62)
5	17	1319	20072008	2007	07	M7KC	C2272G	1012	\$ (8,862,401.00)	\$ (88,624.01)
5	17	1319	20072008	2007	07	M7KC	C2272G	3107	\$ 8,862,401.00	\$ 88,624.01
5	17	1319	20072008	2007	07	M7KC	C2272G	48011	\$ 8,862,401.00	\$ 88,624.01
5	17	1319	20072008	2007	07	M7KC	C2272G	49021	\$ (8,862,401.00)	\$ (88,624.01)
5	17	1319	20072008	2007	07	M7KC	C2272G	5700	\$ (8,862,401.00)	\$ (88,624.01)
5	17	1319	20072008	2007	07	M7KC	C2272G	6120G	\$ 42,224.00	\$ 422.24
5	17	1319	20072008	2007	07	M7KC	C2272G	6120P	\$ 8,820,177.00	\$ 88,201.77
5	17	1319	20072008	2007	07	M7KC	C2272J	1012	\$ (1,736,934.00)	\$ (17,369.34)
5	17	1319	20072008	2007	07	M7KC	C2272J	2113	\$ 151,900.00	\$ 1,519.00
5	17	1319	20072008	2007	07	M7KC	C2272J	3107	\$ 1,585,034.00	\$ 15,850.34
5	17	1319	20072008	2007	07	M7KC	C2272J	4611	\$ (1,650.00)	\$ (16.50)
5	17	1319	20072008	2007	07	M7KC	C2272J	48011	\$ 1,586,684.00	\$ 15,866.84
5	17	1319	20072008	2007	07	M7KC	C2272J	49011	\$ 151,900.00	\$ 1,519.00
5	17	1319	20072008	2007	07	M7KC	C2272J	49021	\$ (1,736,934.00)	\$ (17,369.34)
5	17	1319	20072008	2007	07	M7KC	C2272J	5700	\$ (1,585,034.00)	\$ (15,850.34)
5	17	1319	20072008	2007	07	M7KC	C2272J	6116	\$ (1,650.00)	\$ (16.50)
5	17	1319	20072008	2007	07	M7KC	C2272J	6120P	\$ 1,586,684.00	\$ 15,866.84
5	17	1319	20072008	2007	07	M7KC	C2272K	1012	\$ (1,116,038.00)	\$ (11,160.38)
5	17	1319	20072008	2007	07	M7KC	C2272K	2111	\$ (867,735.00)	\$ (8,677.35)
5	17	1319	20072008	2007	07	M7KC	C2272K	3107	\$ 1,983,773.00	\$ 19,837.73
5	17	1319	20072008	2007	07	M7KC	C2272K	48011	\$ 1,983,773.00	\$ 19,837.73
5	17	1319	20072008	2007	07	M7KC	C2272K	49011	\$ (867,735.00)	\$ (8,677.35)
5	17	1319	20072008	2007	07	M7KC	C2272K	49021	\$ (1,116,038.00)	\$ (11,160.38)
5	17	1319	20072008	2007	07	M7KC	C2272K	5700	\$ (1,983,773.00)	\$ (19,837.73)
5	17	1319	20072008	2007	07	M7KC	C2272K	6120G	\$ 1,983,773.00	\$ 19,837.73
5	17	1319	20072008	2007	07	M7KC	C2272L	1012	\$ (920,900.00)	\$ (9,209.00)
5	17	1319	20072008	2007	07	M7KC	C2272L	2113	\$ 920,900.00	\$ 9,209.00
5	17	1319	20072008	2007	07	M7KC	C2272L	49011	\$ 920,900.00	\$ 9,209.00
5	17	1319	20072008	2007	07	M7KC	C2272L	49021	\$ (920,900.00)	\$ (9,209.00)
5	17	1319	20072008	2007	07	M7KC	C2272M	1012	\$ (8,241,435.00)	\$ (82,414.35)
5	17	1319	20072008	2007	07	M7KC	C2272M	2113	\$ 7,004,847.00	\$ 70,048.47
5	17	1319	20072008	2007	07	M7KC	C2272M	3107	\$ 1,236,588.00	\$ 12,365.88
5	17	1319	20072008	2007	07	M7KC	C2272M	48011	\$ 1,236,588.00	\$ 12,365.88
5	17	1319	20072008	2007	07	M7KC	C2272M	49011	\$ 7,004,847.00	\$ 70,048.47
5	17	1319	20072008	2007	07	M7KC	C2272M	49021	\$ (8,241,435.00)	\$ (82,414.35)
5	17	1319	20072008	2007	07	M7KC	C2272M	5700	\$ (1,236,588.00)	\$ (12,365.88)
5	17	1319	20072008	2007	07	M7KC	C2272M	6120P	\$ 1,236,588.00	\$ 12,365.88
5	17	1319	20072008	2007	07	M7KC	C2272N	1012	\$ (62,551,576.00)	\$ (625,515.76)
5	17	1319	20072008	2007	07	M7KC	C2272N	2113	\$ 66,323.00	\$ 663.23
5	17	1319	20072008	2007	07	M7KC	C2272N	3107	\$ 62,485,253.00	\$ 624,852.53
5	17	1319	20072008	2007	07	M7KC	C2272N	4611	\$ 18,492,177.00	\$ 184,921.77
5	17	1319	20072008	2007	07	M7KC	C2272N	4710	\$ (18,492,177.00)	\$ (184,921.77)
5	17	1319	20072008	2007	07	M7KC	C2272N	48011	\$ 62,485,253.00	\$ 624,852.53
5	17	1319	20072008	2007	07	M7KC	C2272N	49011	\$ 66,323.00	\$ 663.23
5	17	1319	20072008	2007	07	M7KC	C2272N	49021	\$ (62,551,576.00)	\$ (625,515.76)
5	17	1319	20072008	2007	07	M7KC	C2272N	5700	\$ (62,485,253.00)	\$ (624,852.53)
5	17	1319	20072008	2007	07	M7KC	C2272N	6120G	\$ 132,852.00	\$ 1,328.52
5	17	1319	20072008	2007	07	M7KC	C2272N	6120P	\$ 62,352,401.00	\$ 623,524.01
5	17	1319	20072008	2007	07	M7KC	C2272P	1012	\$ (24,761,945.00)	\$ (247,619.45)
5	17	1319	20072008	2007	07	M7KC	C2272P	2113	\$ 6,145,933.00	\$ 61,459.33

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2272P	3107	\$ 18,616,012.00	\$ 186,160.12
5	17	1319	20072008	2007	07	M7KC	C2272P	48011	\$ 18,616,012.00	\$ 186,160.12
5	17	1319	20072008	2007	07	M7KC	C2272P	49011	\$ 6,145,933.00	\$ 61,459.33
5	17	1319	20072008	2007	07	M7KC	C2272P	49021	\$ (24,761,945.00)	\$ (247,619.45)
5	17	1319	20072008	2007	07	M7KC	C2272P	5700	\$ (18,616,012.00)	\$ (186,160.12)
5	17	1319	20072008	2007	07	M7KC	C2272P	6120P	\$ 18,616,012.00	\$ 186,160.12
5	17	1319	20072008	2007	07	M7KC	C2272R	1012	\$ (9,594,639.00)	\$ (95,946.39)
5	17	1319	20072008	2007	07	M7KC	C2272R	2111	\$ 118,248.00	\$ 1,182.48
5	17	1319	20072008	2007	07	M7KC	C2272R	2113	\$ 995,741.00	\$ 9,957.41
5	17	1319	20072008	2007	07	M7KC	C2272R	3107	\$ 8,480,650.00	\$ 84,806.50
5	17	1319	20072008	2007	07	M7KC	C2272R	4611	\$ (252,378.00)	\$ (2,523.78)
5	17	1319	20072008	2007	07	M7KC	C2272R	48011	\$ 8,733,028.00	\$ 87,330.28
5	17	1319	20072008	2007	07	M7KC	C2272R	49011	\$ 1,113,989.00	\$ 11,139.89
5	17	1319	20072008	2007	07	M7KC	C2272R	49021	\$ (9,594,639.00)	\$ (95,946.39)
5	17	1319	20072008	2007	07	M7KC	C2272R	5700	\$ (8,480,650.00)	\$ (84,806.50)
5	17	1319	20072008	2007	07	M7KC	C2272R	6116	\$ (252,378.00)	\$ (2,523.78)
5	17	1319	20072008	2007	07	M7KC	C2272R	6120G	\$ 1,584,019.00	\$ 15,840.19
5	17	1319	20072008	2007	07	M7KC	C2272R	6120P	\$ 7,149,009.00	\$ 71,490.09
5	17	1319	20072008	2007	07	M7KC	C2272T	1012	\$ (78,525.00)	\$ (785.25)
5	17	1319	20072008	2007	07	M7KC	C2272T	3107	\$ 78,525.00	\$ 785.25
5	17	1319	20072008	2007	07	M7KC	C2272T	48011	\$ 78,525.00	\$ 785.25
5	17	1319	20072008	2007	07	M7KC	C2272T	49021	\$ (78,525.00)	\$ (785.25)
5	17	1319	20072008	2007	07	M7KC	C2272T	5700	\$ (78,525.00)	\$ (785.25)
5	17	1319	20072008	2007	07	M7KC	C2272T	6122G	\$ 78,525.00	\$ 785.25
5	17	1319	20072008	2007	07	M7KC	C22729	1012	\$ (3,024,788.00)	\$ (30,247.88)
5	17	1319	20072008	2007	07	M7KC	C22729	2111	\$ 57,254.00	\$ 572.54
5	17	1319	20072008	2007	07	M7KC	C22729	3107	\$ 2,967,534.00	\$ 29,675.34
5	17	1319	20072008	2007	07	M7KC	C22729	4611	\$ 45,500,000.00	\$ 455,000.00
5	17	1319	20072008	2007	07	M7KC	C22729	4710	\$ 355,000,000.00	\$ 3,550,000.00
5	17	1319	20072008	2007	07	M7KC	C22729	48011	\$ (397,532,466.00)	\$ (3,975,324.66)
5	17	1319	20072008	2007	07	M7KC	C22729	49011	\$ 57,254.00	\$ 572.54
5	17	1319	20072008	2007	07	M7KC	C22729	49021	\$ (3,024,788.00)	\$ (30,247.88)
5	17	1319	20072008	2007	07	M7KC	C22729	5700	\$ (2,967,534.00)	\$ (29,675.34)
5	17	1319	20072008	2007	07	M7KC	C22729	6120G	\$ 2,967,534.00	\$ 29,675.34
5	17	1319	20072008	2007	07	M7KC	C2273B	1012	\$ (280,857,122.00)	\$ (2,808,571.22)
5	17	1319	20072008	2007	07	M7KC	C2273B	3107	\$ 280,857,122.00	\$ 2,808,571.22
5	17	1319	20072008	2007	07	M7KC	C2273B	4586	\$ 310,000,000.00	\$ 3,100,000.00
5	17	1319	20072008	2007	07	M7KC	C2273B	4611	\$ (310,000,000.00)	\$ (3,100,000.00)
5	17	1319	20072008	2007	07	M7KC	C2273B	48011	\$ 280,857,122.00	\$ 2,808,571.22
5	17	1319	20072008	2007	07	M7KC	C2273B	49021	\$ (280,857,122.00)	\$ (2,808,571.22)
5	17	1319	20072008	2007	07	M7KC	C2273B	5700	\$ (280,857,122.00)	\$ (2,808,571.22)
5	17	1319	20072008	2007	07	M7KC	C2273B	6120P	\$ 10,817,104.00	\$ 108,171.04
5	17	1319	20072008	2007	07	M7KC	C2273B	6121P	\$ 270,040,018.00	\$ 2,700,400.18
5	17	1319	20072008	2007	07	M7KC	C2273D	1012	\$ (98,340,637.00)	\$ (983,406.37)
5	17	1319	20072008	2007	07	M7KC	C2273D	1411	\$ (129,920.00)	\$ (1,299.20)
5	17	1319	20072008	2007	07	M7KC	C2273D	2111	\$ (2,449,281.00)	\$ (24,492.81)
5	17	1319	20072008	2007	07	M7KC	C2273D	2113	\$ (11,034,026.00)	\$ (110,340.26)
5	17	1319	20072008	2007	07	M7KC	C2273D	3107	\$ 111,953,864.00	\$ 1,119,538.64
5	17	1319	20072008	2007	07	M7KC	C2273D	4611	\$ 106,661,803.00	\$ 1,066,618.03
5	17	1319	20072008	2007	07	M7KC	C2273D	4710	\$ (80,853,897.00)	\$ (808,538.97)
5	17	1319	20072008	2007	07	M7KC	C2273D	48011	\$ 86,016,038.00	\$ 860,160.38
5	17	1319	20072008	2007	07	M7KC	C2273D	48021	\$ 129,920.00	\$ 1,299.20
5	17	1319	20072008	2007	07	M7KC	C2273D	49011	\$ (13,483,307.00)	\$ (134,833.07)
5	17	1319	20072008	2007	07	M7KC	C2273D	49021	\$ (98,470,557.00)	\$ (984,705.57)
5	17	1319	20072008	2007	07	M7KC	C2273D	5700	\$ (111,953,864.00)	\$ (1,119,538.64)
5	17	1319	20072008	2007	07	M7KC	C2273D	6116	\$ (1,838,197.00)	\$ (18,381.97)
5	17	1319	20072008	2007	07	M7KC	C2273D	6120P	\$ 48,560,544.00	\$ 485,605.44
5	17	1319	20072008	2007	07	M7KC	C2273D	6121G	\$ 22,582,591.00	\$ 225,825.91
5	17	1319	20072008	2007	07	M7KC	C2273D	6121P	\$ 42,648,926.00	\$ 426,489.26
5	17	1319	20072008	2007	07	M7KC	C2273E	1012	\$ (5,063,700.00)	\$ (50,637.00)
5	17	1319	20072008	2007	07	M7KC	C2273E	2113	\$ (2,426,700.00)	\$ (24,267.00)
5	17	1319	20072008	2007	07	M7KC	C2273E	3107	\$ 7,490,400.00	\$ 74,904.00
5	17	1319	20072008	2007	07	M7KC	C2273E	48011	\$ 7,490,400.00	\$ 74,904.00
5	17	1319	20072008	2007	07	M7KC	C2273E	49011	\$ (2,426,700.00)	\$ (24,267.00)
5	17	1319	20072008	2007	07	M7KC	C2273E	49021	\$ (5,063,700.00)	\$ (50,637.00)
5	17	1319	20072008	2007	07	M7KC	C2273E	5700	\$ (7,490,400.00)	\$ (74,904.00)
5	17	1319	20072008	2007	07	M7KC	C2273E	6121P	\$ 7,490,400.00	\$ 74,904.00
5	17	1319	20072008	2007	07	M7KC	C2273J	1012	\$ (50,517,047.00)	\$ (505,170.47)
5	17	1319	20072008	2007	07	M7KC	C2273J	2113	\$ 105,883.00	\$ 1,058.83
5	17	1319	20072008	2007	07	M7KC	C2273J	3107	\$ 50,411,164.00	\$ 504,111.64
5	17	1319	20072008	2007	07	M7KC	C2273J	4611	\$ 13,020,140.00	\$ 130,201.40
5	17	1319	20072008	2007	07	M7KC	C2273J	48011	\$ 37,391,024.00	\$ 373,910.24

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2273J	49011	\$ 105,883.00	\$ 1,058.83
5	17	1319	20072008	2007	07	M7KC	C2273J	49021	\$ (50,517,047.00)	\$ (505,170.47)
5	17	1319	20072008	2007	07	M7KC	C2273J	5700	\$ (50,411,164.00)	\$ (504,111.64)
5	17	1319	20072008	2007	07	M7KC	C2273J	6116	\$ 20,140.00	\$ 201.40
5	17	1319	20072008	2007	07	M7KC	C2273J	6121G	\$ 25,873,350.00	\$ 258,733.50
5	17	1319	20072008	2007	07	M7KC	C2273J	6121P	\$ 24,517,674.00	\$ 245,176.74
5	17	1319	20072008	2007	07	M7KC	C2273L	1012	\$ (31,021,414.00)	\$ (310,214.14)
5	17	1319	20072008	2007	07	M7KC	C2273L	2113	\$ 1,458,986.00	\$ 14,589.86
5	17	1319	20072008	2007	07	M7KC	C2273L	3107	\$ 29,562,428.00	\$ 295,624.28
5	17	1319	20072008	2007	07	M7KC	C2273L	4611	\$ (96,464.00)	\$ (964.64)
5	17	1319	20072008	2007	07	M7KC	C2273L	4710	\$ 2,479,035.00	\$ 24,790.35
5	17	1319	20072008	2007	07	M7KC	C2273L	48011	\$ 27,179,857.00	\$ 271,798.57
5	17	1319	20072008	2007	07	M7KC	C2273L	49011	\$ 1,458,986.00	\$ 14,589.86
5	17	1319	20072008	2007	07	M7KC	C2273L	49021	\$ (31,021,414.00)	\$ (310,214.14)
5	17	1319	20072008	2007	07	M7KC	C2273L	5700	\$ (29,562,428.00)	\$ (295,624.28)
5	17	1319	20072008	2007	07	M7KC	C2273L	6116	\$ (96,464.00)	\$ (964.64)
5	17	1319	20072008	2007	07	M7KC	C2273L	6120G	\$ 691,600.00	\$ 6,916.00
5	17	1319	20072008	2007	07	M7KC	C2273L	6120P	\$ 1,561,089.00	\$ 15,610.89
5	17	1319	20072008	2007	07	M7KC	C2273L	6121P	\$ 27,406,203.00	\$ 274,062.03
5	17	1319	20072008	2007	07	M7KC	C2273M	1012	\$ (21,857,362.00)	\$ (218,573.62)
5	17	1319	20072008	2007	07	M7KC	C2273M	2111	\$ 2,373,087.00	\$ 23,730.87
5	17	1319	20072008	2007	07	M7KC	C2273M	3107	\$ 19,484,275.00	\$ 194,842.75
5	17	1319	20072008	2007	07	M7KC	C2273M	4710	\$ 9,392,000.00	\$ 93,920.00
5	17	1319	20072008	2007	07	M7KC	C2273M	48011	\$ 10,092,275.00	\$ 100,922.75
5	17	1319	20072008	2007	07	M7KC	C2273M	49011	\$ 2,373,087.00	\$ 23,730.87
5	17	1319	20072008	2007	07	M7KC	C2273M	49021	\$ (21,857,362.00)	\$ (218,573.62)
5	17	1319	20072008	2007	07	M7KC	C2273M	5700	\$ (19,484,275.00)	\$ (194,842.75)
5	17	1319	20072008	2007	07	M7KC	C2273M	6121G	\$ 12,810,012.00	\$ 128,100.12
5	17	1319	20072008	2007	07	M7KC	C2273M	6121P	\$ 6,674,263.00	\$ 66,742.63
5	17	1319	20072008	2007	07	M7KC	C2273P	1012	\$ (17,447.00)	\$ (174.47)
5	17	1319	20072008	2007	07	M7KC	C2273P	3107	\$ 17,447.00	\$ 174.47
5	17	1319	20072008	2007	07	M7KC	C2273P	48011	\$ 17,447.00	\$ 174.47
5	17	1319	20072008	2007	07	M7KC	C2273P	49021	\$ (17,447.00)	\$ (174.47)
5	17	1319	20072008	2007	07	M7KC	C2273P	5700	\$ (17,447.00)	\$ (174.47)
5	17	1319	20072008	2007	07	M7KC	C2273P	6120G	\$ 17,447.00	\$ 174.47
5	17	1319	20072008	2007	07	M7KC	C2273R	1012	\$ (233,105.00)	\$ (2,331.05)
5	17	1319	20072008	2007	07	M7KC	C2273R	3107	\$ 233,105.00	\$ 2,331.05
5	17	1319	20072008	2007	07	M7KC	C2273R	48011	\$ 233,105.00	\$ 2,331.05
5	17	1319	20072008	2007	07	M7KC	C2273R	49021	\$ (233,105.00)	\$ (2,331.05)
5	17	1319	20072008	2007	07	M7KC	C2273R	5700	\$ (233,105.00)	\$ (2,331.05)
5	17	1319	20072008	2007	07	M7KC	C2273R	6120G	\$ 233,105.00	\$ 2,331.05
5	17	1319	20072008	2007	07	M7KC	C2273S	1012	\$ (62.00)	\$ (0.62)
5	17	1319	20072008	2007	07	M7KC	C2273S	2113	\$ (143,820.00)	\$ (1,438.20)
5	17	1319	20072008	2007	07	M7KC	C2273S	3107	\$ 143,882.00	\$ 1,438.82
5	17	1319	20072008	2007	07	M7KC	C2273S	4611	\$ 143,820.00	\$ 1,438.20
5	17	1319	20072008	2007	07	M7KC	C2273S	48011	\$ 62.00	\$ 0.62
5	17	1319	20072008	2007	07	M7KC	C2273S	49011	\$ (143,820.00)	\$ (1,438.20)
5	17	1319	20072008	2007	07	M7KC	C2273S	49021	\$ (62.00)	\$ (0.62)
5	17	1319	20072008	2007	07	M7KC	C2273S	5700	\$ (143,882.00)	\$ (1,438.82)
5	17	1319	20072008	2007	07	M7KC	C2273S	6116	\$ 143,820.00	\$ 1,438.20
5	17	1319	20072008	2007	07	M7KC	C2273S	6120G	\$ 62.00	\$ 0.62
5	17	1319	20072008	2007	07	M7KC	C2273T	1012	\$ (16,608.00)	\$ (166.08)
5	17	1319	20072008	2007	07	M7KC	C2273T	2113	\$ (10,181,650.00)	\$ (101,816.50)
5	17	1319	20072008	2007	07	M7KC	C2273T	3107	\$ 10,198,258.00	\$ 101,982.58
5	17	1319	20072008	2007	07	M7KC	C2273T	4611	\$ 106,295,223.00	\$ 1,062,952.23
5	17	1319	20072008	2007	07	M7KC	C2273T	48011	\$ (96,096,965.00)	\$ (960,969.65)
5	17	1319	20072008	2007	07	M7KC	C2273T	49011	\$ (10,181,650.00)	\$ (101,816.50)
5	17	1319	20072008	2007	07	M7KC	C2273T	49021	\$ (16,608.00)	\$ (166.08)
5	17	1319	20072008	2007	07	M7KC	C2273T	5700	\$ (10,198,258.00)	\$ (101,982.58)
5	17	1319	20072008	2007	07	M7KC	C2273T	6116	\$ 77,358.00	\$ 773.58
5	17	1319	20072008	2007	07	M7KC	C2273T	6120P	\$ 10,120,900.00	\$ 101,209.00
5	17	1319	20072008	2007	07	M7KC	C2273U	1012	\$ (774,762.00)	\$ (7,747.62)
5	17	1319	20072008	2007	07	M7KC	C2273U	3107	\$ 774,762.00	\$ 7,747.62
5	17	1319	20072008	2007	07	M7KC	C2273U	48011	\$ 774,762.00	\$ 7,747.62
5	17	1319	20072008	2007	07	M7KC	C2273U	49021	\$ (774,762.00)	\$ (7,747.62)
5	17	1319	20072008	2007	07	M7KC	C2273U	5700	\$ (774,762.00)	\$ (7,747.62)
5	17	1319	20072008	2007	07	M7KC	C2273U	6120G	\$ 774,762.00	\$ 7,747.62
5	17	1319	20072008	2007	07	M7KC	C2273V	1012	\$ (199,456.00)	\$ (1,994.56)
5	17	1319	20072008	2007	07	M7KC	C2273V	3107	\$ 199,456.00	\$ 1,994.56
5	17	1319	20072008	2007	07	M7KC	C2273V	48011	\$ 199,456.00	\$ 1,994.56
5	17	1319	20072008	2007	07	M7KC	C2273V	49021	\$ (199,456.00)	\$ (1,994.56)
5	17	1319	20072008	2007	07	M7KC	C2273V	5700	\$ (199,456.00)	\$ (1,994.56)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2273V	6120G	\$ 199,456.00	\$ 1,994.56
5	17	1319	20072008	2007	07	M7KC	C2274C	1012	\$ (445,086.00)	\$ (4,450.86)
5	17	1319	20072008	2007	07	M7KC	C2274C	2113	\$ 148,035.00	\$ 1,480.35
5	17	1319	20072008	2007	07	M7KC	C2274C	3107	\$ 297,051.00	\$ 2,970.51
5	17	1319	20072008	2007	07	M7KC	C2274C	4611	\$ (21,316.00)	\$ (213.16)
5	17	1319	20072008	2007	07	M7KC	C2274C	4710	\$ 10,900,000.00	\$ 109,000.00
5	17	1319	20072008	2007	07	M7KC	C2274C	48011	\$ (10,581,633.00)	\$ (105,816.33)
5	17	1319	20072008	2007	07	M7KC	C2274C	49011	\$ 148,035.00	\$ 1,480.35
5	17	1319	20072008	2007	07	M7KC	C2274C	49021	\$ (445,086.00)	\$ (4,450.86)
5	17	1319	20072008	2007	07	M7KC	C2274C	5700	\$ (297,051.00)	\$ (2,970.51)
5	17	1319	20072008	2007	07	M7KC	C2274C	6116	\$ (21,316.00)	\$ (213.16)
5	17	1319	20072008	2007	07	M7KC	C2274C	6120P	\$ 318,367.00	\$ 3,183.67
5	17	1319	20072008	2007	07	M7KC	C2274D	1012	\$ (11,286,069.00)	\$ (112,860.69)
5	17	1319	20072008	2007	07	M7KC	C2274D	3107	\$ 11,286,069.00	\$ 112,860.69
5	17	1319	20072008	2007	07	M7KC	C2274D	48011	\$ 11,286,069.00	\$ 112,860.69
5	17	1319	20072008	2007	07	M7KC	C2274D	49021	\$ (11,286,069.00)	\$ (112,860.69)
5	17	1319	20072008	2007	07	M7KC	C2274D	5700	\$ (11,286,069.00)	\$ (112,860.69)
5	17	1319	20072008	2007	07	M7KC	C2274D	6120G	\$ 11,286,069.00	\$ 112,860.69
5	17	1319	20072008	2007	07	M7KC	C2274E	1012	\$ (3,882,298.00)	\$ (38,822.98)
5	17	1319	20072008	2007	07	M7KC	C2274E	3107	\$ 3,882,298.00	\$ 38,822.98
5	17	1319	20072008	2007	07	M7KC	C2274E	48011	\$ 3,882,298.00	\$ 38,822.98
5	17	1319	20072008	2007	07	M7KC	C2274E	49021	\$ (3,882,298.00)	\$ (38,822.98)
5	17	1319	20072008	2007	07	M7KC	C2274E	5700	\$ (3,882,298.00)	\$ (38,822.98)
5	17	1319	20072008	2007	07	M7KC	C2274E	6120P	\$ 3,882,298.00	\$ 38,822.98
5	17	1319	20072008	2007	07	M7KC	C2274T	1012	\$ (56,353.00)	\$ (563.53)
5	17	1319	20072008	2007	07	M7KC	C2274T	2113	\$ 55,478.00	\$ 554.78
5	17	1319	20072008	2007	07	M7KC	C2274T	3107	\$ 875.00	\$ 8.75
5	17	1319	20072008	2007	07	M7KC	C2274T	4710	\$ 466,500.00	\$ 4,665.00
5	17	1319	20072008	2007	07	M7KC	C2274T	48011	\$ (465,625.00)	\$ (4,656.25)
5	17	1319	20072008	2007	07	M7KC	C2274T	49011	\$ 55,478.00	\$ 554.78
5	17	1319	20072008	2007	07	M7KC	C2274T	49021	\$ (56,353.00)	\$ (563.53)
5	17	1319	20072008	2007	07	M7KC	C2274T	5700	\$ (875.00)	\$ (8.75)
5	17	1319	20072008	2007	07	M7KC	C2274T	6120G	\$ 875.00	\$ 8.75
5	17	1319	20072008	2007	07	M7KC	C2275B	1012	\$ (696,585.00)	\$ (6,965.85)
5	17	1319	20072008	2007	07	M7KC	C2275B	2113	\$ (34,303,415.00)	\$ (343,034.15)
5	17	1319	20072008	2007	07	M7KC	C2275B	3107	\$ 35,000,000.00	\$ 350,000.00
5	17	1319	20072008	2007	07	M7KC	C2275B	48011	\$ 35,000,000.00	\$ 350,000.00
5	17	1319	20072008	2007	07	M7KC	C2275B	49011	\$ (34,303,415.00)	\$ (343,034.15)
5	17	1319	20072008	2007	07	M7KC	C2275B	49021	\$ (696,585.00)	\$ (6,965.85)
5	17	1319	20072008	2007	07	M7KC	C2275B	5700	\$ (35,000,000.00)	\$ (350,000.00)
5	17	1319	20072008	2007	07	M7KC	C2275B	6120P	\$ 35,000,000.00	\$ 350,000.00
5	17	1319	20072008	2007	07	M7KC	C2275E	1012	\$ (2,200.00)	\$ (22.00)
5	17	1319	20072008	2007	07	M7KC	C2275E	2113	\$ (6,034,700.00)	\$ (60,347.00)
5	17	1319	20072008	2007	07	M7KC	C2275E	3107	\$ 6,036,900.00	\$ 60,369.00
5	17	1319	20072008	2007	07	M7KC	C2275E	4611	\$ 2,200.00	\$ 22.00
5	17	1319	20072008	2007	07	M7KC	C2275E	48011	\$ 6,034,700.00	\$ 60,347.00
5	17	1319	20072008	2007	07	M7KC	C2275E	49011	\$ (6,034,700.00)	\$ (60,347.00)
5	17	1319	20072008	2007	07	M7KC	C2275E	49021	\$ (2,200.00)	\$ (22.00)
5	17	1319	20072008	2007	07	M7KC	C2275E	5700	\$ (6,036,900.00)	\$ (60,369.00)
5	17	1319	20072008	2007	07	M7KC	C2275E	6116	\$ 2,200.00	\$ 22.00
5	17	1319	20072008	2007	07	M7KC	C2275E	6120P	\$ 6,034,700.00	\$ 60,347.00
5	17	1319	20072008	2007	07	M7KC	C2275F	1012	\$ (18,674,944.00)	\$ (186,749.44)
5	17	1319	20072008	2007	07	M7KC	C2275F	2113	\$ (4,901,804.00)	\$ (49,018.04)
5	17	1319	20072008	2007	07	M7KC	C2275F	3107	\$ 23,576,748.00	\$ 235,767.48
5	17	1319	20072008	2007	07	M7KC	C2275F	4611	\$ (8,752.00)	\$ (87.52)
5	17	1319	20072008	2007	07	M7KC	C2275F	48011	\$ 23,585,500.00	\$ 235,855.00
5	17	1319	20072008	2007	07	M7KC	C2275F	49011	\$ (4,901,804.00)	\$ (49,018.04)
5	17	1319	20072008	2007	07	M7KC	C2275F	49021	\$ (18,674,944.00)	\$ (186,749.44)
5	17	1319	20072008	2007	07	M7KC	C2275F	5700	\$ (23,576,748.00)	\$ (235,767.48)
5	17	1319	20072008	2007	07	M7KC	C2275F	6116	\$ (8,752.00)	\$ (87.52)
5	17	1319	20072008	2007	07	M7KC	C2275F	6120P	\$ 23,585,500.00	\$ 235,855.00
5	17	1319	20072008	2007	07	M7KC	C2275G	1012	\$ (4,438,383.00)	\$ (44,383.83)
5	17	1319	20072008	2007	07	M7KC	C2275G	2111	\$ (152,756.00)	\$ (1,527.56)
5	17	1319	20072008	2007	07	M7KC	C2275G	2113	\$ 4,591,139.00	\$ 45,911.39
5	17	1319	20072008	2007	07	M7KC	C2275G	49011	\$ 4,438,383.00	\$ 44,383.83
5	17	1319	20072008	2007	07	M7KC	C2275G	49021	\$ (4,438,383.00)	\$ (44,383.83)
5	17	1319	20072008	2007	07	M7KC	C2275H	1012	\$ (18,012,800.00)	\$ (180,128.00)
5	17	1319	20072008	2007	07	M7KC	C2275H	2113	\$ 6,025,600.00	\$ 60,256.00
5	17	1319	20072008	2007	07	M7KC	C2275H	3107	\$ 11,987,200.00	\$ 119,872.00
5	17	1319	20072008	2007	07	M7KC	C2275H	48011	\$ 11,987,200.00	\$ 119,872.00
5	17	1319	20072008	2007	07	M7KC	C2275H	49011	\$ 6,025,600.00	\$ 60,256.00
5	17	1319	20072008	2007	07	M7KC	C2275H	49021	\$ (18,012,800.00)	\$ (180,128.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2275H	5700	\$ (11,987,200.00)	\$ (119,872.00)
5	17	1319	20072008	2007	07	M7KC	C2275H	6120P	\$ 11,987,200.00	\$ 119,872.00
5	17	1319	20072008	2007	07	M7KC	C2275P	1012	\$ (274,585.00)	\$ (2,745.85)
5	17	1319	20072008	2007	07	M7KC	C2275P	3107	\$ 274,585.00	\$ 2,745.85
5	17	1319	20072008	2007	07	M7KC	C2275P	48011	\$ 274,585.00	\$ 2,745.85
5	17	1319	20072008	2007	07	M7KC	C2275P	49021	\$ (274,585.00)	\$ (2,745.85)
5	17	1319	20072008	2007	07	M7KC	C2275P	5700	\$ (274,585.00)	\$ (2,745.85)
5	17	1319	20072008	2007	07	M7KC	C2275P	6120G	\$ 274,585.00	\$ 2,745.85
5	17	1319	20072008	2007	07	M7KC	C2275U	1012	\$ (1,491,930.00)	\$ (14,919.30)
5	17	1319	20072008	2007	07	M7KC	C2275U	3107	\$ 1,491,930.00	\$ 14,919.30
5	17	1319	20072008	2007	07	M7KC	C2275U	48011	\$ 1,491,930.00	\$ 14,919.30
5	17	1319	20072008	2007	07	M7KC	C2275U	49021	\$ (1,491,930.00)	\$ (14,919.30)
5	17	1319	20072008	2007	07	M7KC	C2275U	5700	\$ (1,491,930.00)	\$ (14,919.30)
5	17	1319	20072008	2007	07	M7KC	C2275U	6120G	\$ 1,491,930.00	\$ 14,919.30
5	17	1319	20072008	2007	07	M7KC	C2275V	1012	\$ (7,987.00)	\$ (79.87)
5	17	1319	20072008	2007	07	M7KC	C2275V	3107	\$ 7,987.00	\$ 79.87
5	17	1319	20072008	2007	07	M7KC	C2275V	48011	\$ 7,987.00	\$ 79.87
5	17	1319	20072008	2007	07	M7KC	C2275V	49021	\$ (7,987.00)	\$ (79.87)
5	17	1319	20072008	2007	07	M7KC	C2275V	5700	\$ (7,987.00)	\$ (79.87)
5	17	1319	20072008	2007	07	M7KC	C2275V	6120G	\$ 7,987.00	\$ 79.87
5	17	1319	20072008	2007	07	M7KC	C2275W	1012	\$ (1,524,240.00)	\$ (15,242.40)
5	17	1319	20072008	2007	07	M7KC	C2275W	3107	\$ 1,524,240.00	\$ 15,242.40
5	17	1319	20072008	2007	07	M7KC	C2275W	48011	\$ 1,524,240.00	\$ 15,242.40
5	17	1319	20072008	2007	07	M7KC	C2275W	49021	\$ (1,524,240.00)	\$ (15,242.40)
5	17	1319	20072008	2007	07	M7KC	C2275W	5700	\$ (1,524,240.00)	\$ (15,242.40)
5	17	1319	20072008	2007	07	M7KC	C2275W	6120G	\$ 1,524,240.00	\$ 15,242.40
5	17	1319	20072008	2007	07	M7KC	C2276A	1012	\$ (69,200,438.00)	\$ (692,004.38)
5	17	1319	20072008	2007	07	M7KC	C2276A	3107	\$ 69,200,438.00	\$ 692,004.38
5	17	1319	20072008	2007	07	M7KC	C2276A	4710	\$ (1,861.00)	\$ (18.61)
5	17	1319	20072008	2007	07	M7KC	C2276A	48011	\$ 69,202,299.00	\$ 692,022.99
5	17	1319	20072008	2007	07	M7KC	C2276A	49021	\$ (69,200,438.00)	\$ (692,004.38)
5	17	1319	20072008	2007	07	M7KC	C2276A	5700	\$ (69,200,438.00)	\$ (692,004.38)
5	17	1319	20072008	2007	07	M7KC	C2276A	6120G	\$ 26,086.00	\$ 260.86
5	17	1319	20072008	2007	07	M7KC	C2276A	6121P	\$ 69,174,352.00	\$ 691,743.52
5	17	1319	20072008	2007	07	M7KC	C2276C	1012	\$ (35,000,000.00)	\$ (350,000.00)
5	17	1319	20072008	2007	07	M7KC	C2276C	2113	\$ 35,000,000.00	\$ 350,000.00
5	17	1319	20072008	2007	07	M7KC	C2276C	49011	\$ 35,000,000.00	\$ 350,000.00
5	17	1319	20072008	2007	07	M7KC	C2276C	49021	\$ (35,000,000.00)	\$ (350,000.00)
5	17	1319	20072008	2007	07	M7KC	C2276D	1012	\$ (8,969,182.00)	\$ (89,691.82)
5	17	1319	20072008	2007	07	M7KC	C2276D	3107	\$ 8,969,182.00	\$ 89,691.82
5	17	1319	20072008	2007	07	M7KC	C2276D	4611	\$ 599,126.00	\$ 5,991.26
5	17	1319	20072008	2007	07	M7KC	C2276D	48011	\$ 8,370,056.00	\$ 83,700.56
5	17	1319	20072008	2007	07	M7KC	C2276D	49021	\$ (8,969,182.00)	\$ (89,691.82)
5	17	1319	20072008	2007	07	M7KC	C2276D	5700	\$ (8,969,182.00)	\$ (89,691.82)
5	17	1319	20072008	2007	07	M7KC	C2276D	6120P	\$ 8,969,182.00	\$ 89,691.82
5	17	1319	20072008	2007	07	M7KC	C2276T	1012	\$ (2,232,500.00)	\$ (22,325.00)
5	17	1319	20072008	2007	07	M7KC	C2276T	3107	\$ 2,232,500.00	\$ 22,325.00
5	17	1319	20072008	2007	07	M7KC	C2276T	4611	\$ 2,000,000.00	\$ 20,000.00
5	17	1319	20072008	2007	07	M7KC	C2276T	4710	\$ (2,000,000.00)	\$ (20,000.00)
5	17	1319	20072008	2007	07	M7KC	C2276T	48011	\$ 2,232,500.00	\$ 22,325.00
5	17	1319	20072008	2007	07	M7KC	C2276T	49021	\$ (2,232,500.00)	\$ (22,325.00)
5	17	1319	20072008	2007	07	M7KC	C2276T	5700	\$ (2,232,500.00)	\$ (22,325.00)
5	17	1319	20072008	2007	07	M7KC	C2276T	6120G	\$ 2,232,500.00	\$ 22,325.00
5	17	1319	20072008	2007	07	M7KC	C2277A	1012	\$ (625,371.00)	\$ (6,253.71)
5	17	1319	20072008	2007	07	M7KC	C2277A	2111	\$ (18,375.00)	\$ (183.75)
5	17	1319	20072008	2007	07	M7KC	C2277A	2113	\$ 682,353.00	\$ 6,823.53
5	17	1319	20072008	2007	07	M7KC	C2277A	3107	\$ (38,607.00)	\$ (386.07)
5	17	1319	20072008	2007	07	M7KC	C2277A	4611	\$ (73,016.00)	\$ (730.16)
5	17	1319	20072008	2007	07	M7KC	C2277A	4710	\$ 719,648.00	\$ 7,196.48
5	17	1319	20072008	2007	07	M7KC	C2277A	48011	\$ (685,239.00)	\$ (6,852.39)
5	17	1319	20072008	2007	07	M7KC	C2277A	49011	\$ 663,978.00	\$ 6,639.78
5	17	1319	20072008	2007	07	M7KC	C2277A	49021	\$ (625,371.00)	\$ (6,253.71)
5	17	1319	20072008	2007	07	M7KC	C2277A	5700	\$ 38,607.00	\$ 386.07
5	17	1319	20072008	2007	07	M7KC	C2277A	6116	\$ (73,016.00)	\$ (730.16)
5	17	1319	20072008	2007	07	M7KC	C2277A	6120G	\$ 34,209.00	\$ 342.09
5	17	1319	20072008	2007	07	M7KC	C2277A	6120P	\$ 200.00	\$ 2.00
5	17	1319	20072008	2007	07	M7KC	C2277B	1012	\$ (2,928,772.00)	\$ (29,287.72)
5	17	1319	20072008	2007	07	M7KC	C2277B	2113	\$ 2,517,600.00	\$ 25,176.00
5	17	1319	20072008	2007	07	M7KC	C2277B	3107	\$ 411,172.00	\$ 4,111.72
5	17	1319	20072008	2007	07	M7KC	C2277B	48011	\$ 411,172.00	\$ 4,111.72
5	17	1319	20072008	2007	07	M7KC	C2277B	49011	\$ 2,517,600.00	\$ 25,176.00
5	17	1319	20072008	2007	07	M7KC	C2277B	49021	\$ (2,928,772.00)	\$ (29,287.72)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2277B	5700	\$ (411,172.00)	\$ (4,111.72)
5	17	1319	20072008	2007	07	M7KC	C2277B	6120G	\$ 136,772.00	\$ 1,367.72
5	17	1319	20072008	2007	07	M7KC	C2277B	6120P	\$ 274,400.00	\$ 2,744.00
5	17	1319	20072008	2007	07	M7KC	C2277M	1012	\$ (36,601,906.00)	\$ (366,019.06)
5	17	1319	20072008	2007	07	M7KC	C2277M	2113	\$ 15,294,896.00	\$ 152,948.96
5	17	1319	20072008	2007	07	M7KC	C2277M	3107	\$ 21,307,010.00	\$ 213,070.10
5	17	1319	20072008	2007	07	M7KC	C2277M	4611	\$ (190,090.00)	\$ (1,900.90)
5	17	1319	20072008	2007	07	M7KC	C2277M	48011	\$ 21,497,100.00	\$ 214,971.00
5	17	1319	20072008	2007	07	M7KC	C2277M	49011	\$ 15,294,896.00	\$ 152,948.96
5	17	1319	20072008	2007	07	M7KC	C2277M	49021	\$ (36,601,906.00)	\$ (366,019.06)
5	17	1319	20072008	2007	07	M7KC	C2277M	5700	\$ (21,307,010.00)	\$ (213,070.10)
5	17	1319	20072008	2007	07	M7KC	C2277M	6116	\$ (190,090.00)	\$ (1,900.90)
5	17	1319	20072008	2007	07	M7KC	C2277M	6120P	\$ 21,497,100.00	\$ 214,971.00
5	17	1319	20072008	2007	07	M7KC	C2277N	1012	\$ (16,393,756.00)	\$ (163,937.56)
5	17	1319	20072008	2007	07	M7KC	C2277N	3107	\$ 16,393,756.00	\$ 163,937.56
5	17	1319	20072008	2007	07	M7KC	C2277N	48011	\$ 16,393,756.00	\$ 163,937.56
5	17	1319	20072008	2007	07	M7KC	C2277N	49021	\$ (16,393,756.00)	\$ (163,937.56)
5	17	1319	20072008	2007	07	M7KC	C2277N	5700	\$ (16,393,756.00)	\$ (163,937.56)
5	17	1319	20072008	2007	07	M7KC	C2277N	6120P	\$ 16,393,756.00	\$ 163,937.56
5	17	1319	20072008	2007	07	M7KC	C2278A	1012	\$ (33,867,174.00)	\$ (338,671.74)
5	17	1319	20072008	2007	07	M7KC	C2278A	2113	\$ 1,584,607.00	\$ 15,846.07
5	17	1319	20072008	2007	07	M7KC	C2278A	3107	\$ 32,282,567.00	\$ 322,825.67
5	17	1319	20072008	2007	07	M7KC	C2278A	48011	\$ 32,282,567.00	\$ 322,825.67
5	17	1319	20072008	2007	07	M7KC	C2278A	49011	\$ 1,584,607.00	\$ 15,846.07
5	17	1319	20072008	2007	07	M7KC	C2278A	49021	\$ (33,867,174.00)	\$ (338,671.74)
5	17	1319	20072008	2007	07	M7KC	C2278A	5700	\$ (32,282,567.00)	\$ (322,825.67)
5	17	1319	20072008	2007	07	M7KC	C2278A	6121G	\$ 3,066,741.00	\$ 30,667.41
5	17	1319	20072008	2007	07	M7KC	C2278A	6121P	\$ 29,215,826.00	\$ 292,158.26
5	17	1319	20072008	2007	07	M7KC	C2278B	1012	\$ (2,605,432.00)	\$ (26,054.32)
5	17	1319	20072008	2007	07	M7KC	C2278B	2113	\$ (391,891.00)	\$ (3,918.91)
5	17	1319	20072008	2007	07	M7KC	C2278B	3107	\$ 2,997,323.00	\$ 29,973.23
5	17	1319	20072008	2007	07	M7KC	C2278B	4710	\$ (39,682.00)	\$ (396.82)
5	17	1319	20072008	2007	07	M7KC	C2278B	48011	\$ 3,037,005.00	\$ 30,370.05
5	17	1319	20072008	2007	07	M7KC	C2278B	49011	\$ (391,891.00)	\$ (3,918.91)
5	17	1319	20072008	2007	07	M7KC	C2278B	49021	\$ (2,605,432.00)	\$ (26,054.32)
5	17	1319	20072008	2007	07	M7KC	C2278B	5700	\$ (2,997,323.00)	\$ (29,973.23)
5	17	1319	20072008	2007	07	M7KC	C2278B	6121P	\$ 2,997,323.00	\$ 29,973.23
5	17	1319	20072008	2007	07	M7KC	C2278D	1012	\$ (19,033,300.00)	\$ (190,333.00)
5	17	1319	20072008	2007	07	M7KC	C2278D	2113	\$ 7,692,500.00	\$ 76,925.00
5	17	1319	20072008	2007	07	M7KC	C2278D	3107	\$ 11,340,800.00	\$ 113,408.00
5	17	1319	20072008	2007	07	M7KC	C2278D	48011	\$ 11,340,800.00	\$ 113,408.00
5	17	1319	20072008	2007	07	M7KC	C2278D	49011	\$ 7,692,500.00	\$ 76,925.00
5	17	1319	20072008	2007	07	M7KC	C2278D	49021	\$ (19,033,300.00)	\$ (190,333.00)
5	17	1319	20072008	2007	07	M7KC	C2278D	5700	\$ (11,340,800.00)	\$ (113,408.00)
5	17	1319	20072008	2007	07	M7KC	C2278D	6121P	\$ 11,340,800.00	\$ 113,408.00
5	17	1319	20072008	2007	07	M7KC	C2278H	1012	\$ (5,335,659.00)	\$ (53,356.59)
5	17	1319	20072008	2007	07	M7KC	C2278H	3107	\$ 5,335,659.00	\$ 53,356.59
5	17	1319	20072008	2007	07	M7KC	C2278H	48011	\$ 5,335,659.00	\$ 53,356.59
5	17	1319	20072008	2007	07	M7KC	C2278H	49021	\$ (5,335,659.00)	\$ (53,356.59)
5	17	1319	20072008	2007	07	M7KC	C2278H	5700	\$ (5,335,659.00)	\$ (53,356.59)
5	17	1319	20072008	2007	07	M7KC	C2278H	6121P	\$ 5,335,659.00	\$ 53,356.59
5	17	1319	20072008	2007	07	M7KC	C2278R	1012	\$ (2,661,698.00)	\$ (26,616.98)
5	17	1319	20072008	2007	07	M7KC	C2278R	3107	\$ 2,661,698.00	\$ 26,616.98
5	17	1319	20072008	2007	07	M7KC	C2278R	48011	\$ 2,661,698.00	\$ 26,616.98
5	17	1319	20072008	2007	07	M7KC	C2278R	49021	\$ (2,661,698.00)	\$ (26,616.98)
5	17	1319	20072008	2007	07	M7KC	C2278R	5700	\$ (2,661,698.00)	\$ (26,616.98)
5	17	1319	20072008	2007	07	M7KC	C2278R	6120P	\$ 2,661,698.00	\$ 26,616.98
5	17	1319	20072008	2007	07	M7KC	C2510B	1012	\$ (35,299,785.00)	\$ (352,997.85)
5	17	1319	20072008	2007	07	M7KC	C2510B	2113	\$ 17,560,692.00	\$ 175,606.92
5	17	1319	20072008	2007	07	M7KC	C2510B	3107	\$ 17,739,093.00	\$ 177,390.93
5	17	1319	20072008	2007	07	M7KC	C2510B	4611	\$ (10,356.00)	\$ (103.56)
5	17	1319	20072008	2007	07	M7KC	C2510B	4710	\$ 10,356.00	\$ 103.56
5	17	1319	20072008	2007	07	M7KC	C2510B	48011	\$ 17,739,093.00	\$ 177,390.93
5	17	1319	20072008	2007	07	M7KC	C2510B	49011	\$ 17,560,692.00	\$ 175,606.92
5	17	1319	20072008	2007	07	M7KC	C2510B	49021	\$ (35,299,785.00)	\$ (352,997.85)
5	17	1319	20072008	2007	07	M7KC	C2510B	5700	\$ (17,739,093.00)	\$ (177,390.93)
5	17	1319	20072008	2007	07	M7KC	C2510B	6120P	\$ 17,739,093.00	\$ 177,390.93
5	17	1319	20072008	2007	07	M7KC	C2510D	1012	\$ (16,707,635.00)	\$ (167,076.35)
5	17	1319	20072008	2007	07	M7KC	C2510D	2111	\$ 3,253,415.00	\$ 32,534.15
5	17	1319	20072008	2007	07	M7KC	C2510D	2113	\$ 456,600.00	\$ 4,566.00
5	17	1319	20072008	2007	07	M7KC	C2510D	3107	\$ 12,997,620.00	\$ 129,976.20
5	17	1319	20072008	2007	07	M7KC	C2510D	48011	\$ 12,997,620.00	\$ 129,976.20

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C2510D	49011	\$ 3,710,015.00	\$ 37,100.15
5	17	1319	20072008	2007	07	M7KC	C2510D	49021	\$ (16,707,635.00)	\$ (167,076.35)
5	17	1319	20072008	2007	07	M7KC	C2510D	5700	\$ (12,997,620.00)	\$ (129,976.20)
5	17	1319	20072008	2007	07	M7KC	C2510D	6120G	\$ 12,997,620.00	\$ 129,976.20
5	17	1319	20072008	2007	07	M7KC	C2510E	1012	\$ (367,828,311.00)	\$ (3,678,283.11)
5	17	1319	20072008	2007	07	M7KC	C2510E	2113	\$ 356,708,360.00	\$ 3,567,083.60
5	17	1319	20072008	2007	07	M7KC	C2510E	3107	\$ 11,119,951.00	\$ 111,199.51
5	17	1319	20072008	2007	07	M7KC	C2510E	4611	\$ 11,067,700.00	\$ 110,677.00
5	17	1319	20072008	2007	07	M7KC	C2510E	4710	\$ 9,863,200.00	\$ 98,632.00
5	17	1319	20072008	2007	07	M7KC	C2510E	48011	\$ (9,810,949.00)	\$ (98,109.49)
5	17	1319	20072008	2007	07	M7KC	C2510E	49011	\$ 356,708,360.00	\$ 3,567,083.60
5	17	1319	20072008	2007	07	M7KC	C2510E	49021	\$ (367,828,311.00)	\$ (3,678,283.11)
5	17	1319	20072008	2007	07	M7KC	C2510E	5700	\$ (11,119,951.00)	\$ (111,199.51)
5	17	1319	20072008	2007	07	M7KC	C2510E	6120G	\$ 1,493,933.00	\$ 14,939.33
5	17	1319	20072008	2007	07	M7KC	C2510E	6120P	\$ 9,626,018.00	\$ 96,260.18
5	17	1319	20072008	2007	07	M7KC	C2510F	1012	\$ (8,213,001.00)	\$ (82,130.01)
5	17	1319	20072008	2007	07	M7KC	C2510F	2113	\$ 1.00	\$ 0.01
5	17	1319	20072008	2007	07	M7KC	C2510F	3107	\$ 8,213,000.00	\$ 82,130.00
5	17	1319	20072008	2007	07	M7KC	C2510F	48011	\$ 8,213,000.00	\$ 82,130.00
5	17	1319	20072008	2007	07	M7KC	C2510F	49011	\$ 1.00	\$ 0.01
5	17	1319	20072008	2007	07	M7KC	C2510F	49021	\$ (8,213,001.00)	\$ (82,130.01)
5	17	1319	20072008	2007	07	M7KC	C2510F	5700	\$ (8,213,000.00)	\$ (82,130.00)
5	17	1319	20072008	2007	07	M7KC	C2510F	6120P	\$ 8,213,000.00	\$ 82,130.00
5	17	1319	20072008	2007	07	M7KC	C3099A	1012	\$ (111,732,300.00)	\$ (1,117,323.00)
5	17	1319	20072008	2007	07	M7KC	C3099A	2113	\$ 12,756,649.00	\$ 127,566.49
5	17	1319	20072008	2007	07	M7KC	C3099A	3107	\$ 98,975,651.00	\$ 989,756.51
5	17	1319	20072008	2007	07	M7KC	C3099A	4611	\$ (1,213,767.00)	\$ (12,137.67)
5	17	1319	20072008	2007	07	M7KC	C3099A	4710	\$ 2,073,817.00	\$ 20,738.17
5	17	1319	20072008	2007	07	M7KC	C3099A	48011	\$ 98,115,601.00	\$ 981,156.01
5	17	1319	20072008	2007	07	M7KC	C3099A	49011	\$ 12,756,649.00	\$ 127,566.49
5	17	1319	20072008	2007	07	M7KC	C3099A	49021	\$ (111,732,300.00)	\$ (1,117,323.00)
5	17	1319	20072008	2007	07	M7KC	C3099A	5700	\$ (98,975,651.00)	\$ (989,756.51)
5	17	1319	20072008	2007	07	M7KC	C3099A	6116	\$ 4,842.00	\$ 48.42
5	17	1319	20072008	2007	07	M7KC	C3099A	6121P	\$ 98,970,809.00	\$ 989,708.09
5	17	1319	20072008	2007	07	M7KC	C3099B	1012	\$ (21,301,884.00)	\$ (213,018.84)
5	17	1319	20072008	2007	07	M7KC	C3099B	2111	\$ 16,449,985.00	\$ 164,499.85
5	17	1319	20072008	2007	07	M7KC	C3099B	2113	\$ 890,152.00	\$ 8,901.52
5	17	1319	20072008	2007	07	M7KC	C3099B	3107	\$ 3,961,747.00	\$ 39,617.47
5	17	1319	20072008	2007	07	M7KC	C3099B	48011	\$ 3,961,747.00	\$ 39,617.47
5	17	1319	20072008	2007	07	M7KC	C3099B	49011	\$ 17,340,137.00	\$ 173,401.37
5	17	1319	20072008	2007	07	M7KC	C3099B	49021	\$ (21,301,884.00)	\$ (213,018.84)
5	17	1319	20072008	2007	07	M7KC	C3099B	5700	\$ (3,961,747.00)	\$ (39,617.47)
5	17	1319	20072008	2007	07	M7KC	C3099B	6121G	\$ 3,961,747.00	\$ 39,617.47
5	17	1319	20072008	2007	07	M7KC	C3099D	1012	\$ (627,371,002.00)	\$ (6,273,710.02)
5	17	1319	20072008	2007	07	M7KC	C3099D	2113	\$ 20,478,265.00	\$ 204,782.65
5	17	1319	20072008	2007	07	M7KC	C3099D	3107	\$ 606,892,737.00	\$ 6,068,927.37
5	17	1319	20072008	2007	07	M7KC	C3099D	4611	\$ 49,062.00	\$ 490.62
5	17	1319	20072008	2007	07	M7KC	C3099D	4710	\$ 43,080,000.00	\$ 430,800.00
5	17	1319	20072008	2007	07	M7KC	C3099D	48011	\$ 563,763,675.00	\$ 5,637,636.75
5	17	1319	20072008	2007	07	M7KC	C3099D	49011	\$ 20,478,265.00	\$ 204,782.65
5	17	1319	20072008	2007	07	M7KC	C3099D	49021	\$ (627,371,002.00)	\$ (6,273,710.02)
5	17	1319	20072008	2007	07	M7KC	C3099D	5700	\$ (606,892,737.00)	\$ (6,068,927.37)
5	17	1319	20072008	2007	07	M7KC	C3099D	6116	\$ 129,062.00	\$ 1,290.62
5	17	1319	20072008	2007	07	M7KC	C3099D	6121P	\$ 591,746,863.00	\$ 5,917,468.63
5	17	1319	20072008	2007	07	M7KC	C3099D	6122G	\$ 8,844,553.00	\$ 88,445.53
5	17	1319	20072008	2007	07	M7KC	C3099D	6122P	\$ 6,172,259.00	\$ 61,722.59
5	17	1319	20072008	2007	07	M7KC	C3099F	1012	\$ (20,591,901.00)	\$ (205,919.01)
5	17	1319	20072008	2007	07	M7KC	C3099F	3107	\$ 20,591,901.00	\$ 205,919.01
5	17	1319	20072008	2007	07	M7KC	C3099F	48011	\$ 20,591,901.00	\$ 205,919.01
5	17	1319	20072008	2007	07	M7KC	C3099F	49021	\$ (20,591,901.00)	\$ (205,919.01)
5	17	1319	20072008	2007	07	M7KC	C3099F	5700	\$ (20,591,901.00)	\$ (205,919.01)
5	17	1319	20072008	2007	07	M7KC	C3099F	6121P	\$ 20,591,901.00	\$ 205,919.01
5	17	1319	20072008	2007	07	M7KC	C3099P	1012	\$ (713,689.00)	\$ (7,136.89)
5	17	1319	20072008	2007	07	M7KC	C3099P	2111	\$ 3,592.00	\$ 35.92
5	17	1319	20072008	2007	07	M7KC	C3099P	2113	\$ 79,120.00	\$ 791.20
5	17	1319	20072008	2007	07	M7KC	C3099P	3107	\$ 630,977.00	\$ 6,309.77
5	17	1319	20072008	2007	07	M7KC	C3099P	4611	\$ 3,512,578.00	\$ 35,125.78
5	17	1319	20072008	2007	07	M7KC	C3099P	48011	\$ (2,881,601.00)	\$ (28,816.01)
5	17	1319	20072008	2007	07	M7KC	C3099P	49011	\$ 82,712.00	\$ 827.12
5	17	1319	20072008	2007	07	M7KC	C3099P	49021	\$ (713,689.00)	\$ (7,136.89)
5	17	1319	20072008	2007	07	M7KC	C3099P	5700	\$ (630,977.00)	\$ (6,309.77)
5	17	1319	20072008	2007	07	M7KC	C3099P	6116	\$ 69,155.00	\$ 691.55

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KC	C3099P	6120G	\$ 561,822.00	\$ 5,618.22
5	17	1319	20072008	2007	07	M7KC	C3099U	1012	\$ (183,926.00)	\$ (1,839.26)
5	17	1319	20072008	2007	07	M7KC	C3099U	3107	\$ 183,926.00	\$ 1,839.26
5	17	1319	20072008	2007	07	M7KC	C3099U	48011	\$ 183,926.00	\$ 1,839.26
5	17	1319	20072008	2007	07	M7KC	C3099U	49021	\$ (183,926.00)	\$ (1,839.26)
5	17	1319	20072008	2007	07	M7KC	C3099U	5700	\$ (183,926.00)	\$ (1,839.26)
5	17	1319	20072008	2007	07	M7KC	C3099U	6120G	\$ 183,926.00	\$ 1,839.26
5	17	1319	20072008	2007	07	M7KC	C9A87A	1012	\$ (14,934,845.00)	\$ (149,348.45)
5	17	1319	20072008	2007	07	M7KC	C9A87A	2111	\$ 254,061.00	\$ 2,540.61
5	17	1319	20072008	2007	07	M7KC	C9A87A	3107	\$ 14,680,784.00	\$ 146,807.84
5	17	1319	20072008	2007	07	M7KC	C9A87A	48011	\$ 14,680,784.00	\$ 146,807.84
5	17	1319	20072008	2007	07	M7KC	C9A87A	49011	\$ 254,061.00	\$ 2,540.61
5	17	1319	20072008	2007	07	M7KC	C9A87A	49021	\$ (14,934,845.00)	\$ (149,348.45)
5	17	1319	20072008	2007	07	M7KC	C9A87A	5700	\$ (14,680,784.00)	\$ (146,807.84)
5	17	1319	20072008	2007	07	M7KC	C9A87A	6121G	\$ 1,090,419.00	\$ 10,904.19
5	17	1319	20072008	2007	07	M7KC	C9A87A	6121P	\$ 13,590,365.00	\$ 135,903.65
5	17	1319	20072008	2007	07	M7KC	C9A89A	1012	\$ (780,315.00)	\$ (7,803.15)
5	17	1319	20072008	2007	07	M7KC	C9A89A	3107	\$ 780,315.00	\$ 7,803.15
5	17	1319	20072008	2007	07	M7KC	C9A89A	48011	\$ 780,315.00	\$ 7,803.15
5	17	1319	20072008	2007	07	M7KC	C9A89A	49021	\$ (780,315.00)	\$ (7,803.15)
5	17	1319	20072008	2007	07	M7KC	C9A89A	5700	\$ (780,315.00)	\$ (7,803.15)
5	17	1319	20072008	2007	07	M7KC	C9A89A	6120G	\$ 780,315.00	\$ 7,803.15
5	17	1319	20072008	2007	07	M7KC	C9A90A	1012	\$ (227,780.00)	\$ (2,277.80)
5	17	1319	20072008	2007	07	M7KC	C9A90A	3107	\$ 227,780.00	\$ 2,277.80
5	17	1319	20072008	2007	07	M7KC	C9A90A	48011	\$ 227,780.00	\$ 2,277.80
5	17	1319	20072008	2007	07	M7KC	C9A90A	49021	\$ (227,780.00)	\$ (2,277.80)
5	17	1319	20072008	2007	07	M7KC	C9A90A	5700	\$ (227,780.00)	\$ (2,277.80)
5	17	1319	20072008	2007	07	M7KC	C9A90A	6121P	\$ 227,780.00	\$ 2,277.80
5	17	1319	20072008	2007	07	M7KC	C9A91A	4611	\$ 97,100,000.00	\$ 971,000.00
5	17	1319	20072008	2007	07	M7KC	C9A91A	4710	\$ (97,100,000.00)	\$ (971,000.00)
5	17	1319	20072008	2007	07	M7KC	C9640A	4710	\$ 59,557,154.00	\$ 595,571.54
5	17	1319	20072008	2007	07	M7KC	C9640A	48011	\$ (59,557,154.00)	\$ (595,571.54)
5	17	1319	20072008	2007	07	M7KC	C9860A	1012	\$ (9,894,401.00)	\$ (98,944.01)
5	17	1319	20072008	2007	07	M7KC	C9860A	2113	\$ 7,982,271.00	\$ 79,822.71
5	17	1319	20072008	2007	07	M7KC	C9860A	3107	\$ 1,912,130.00	\$ 19,121.30
5	17	1319	20072008	2007	07	M7KC	C9860A	48011	\$ 1,912,130.00	\$ 19,121.30
5	17	1319	20072008	2007	07	M7KC	C9860A	49011	\$ 7,982,271.00	\$ 79,822.71
5	17	1319	20072008	2007	07	M7KC	C9860A	49021	\$ (9,894,401.00)	\$ (98,944.01)
5	17	1319	20072008	2007	07	M7KC	C9860A	5700	\$ (1,912,130.00)	\$ (19,121.30)
5	17	1319	20072008	2007	07	M7KC	C9860A	6121G	\$ 1,912,130.00	\$ 19,121.30
5	17	1319	20072008	2007	07	M7KC	C9861A	1012	\$ (9,324,524.00)	\$ (93,245.24)
5	17	1319	20072008	2007	07	M7KC	C9861A	3107	\$ 9,324,524.00	\$ 93,245.24
5	17	1319	20072008	2007	07	M7KC	C9861A	4710	\$ 178,800,000.00	\$ 1,788,000.00
5	17	1319	20072008	2007	07	M7KC	C9861A	48011	\$ (169,475,476.00)	\$ (1,694,754.76)
5	17	1319	20072008	2007	07	M7KC	C9861A	49021	\$ (9,324,524.00)	\$ (93,245.24)
5	17	1319	20072008	2007	07	M7KC	C9861A	5700	\$ (9,324,524.00)	\$ (93,245.24)
5	17	1319	20072008	2007	07	M7KC	C9861A	6121G	\$ 944,342.00	\$ 9,443.42
5	17	1319	20072008	2007	07	M7KC	C9861A	6121P	\$ 8,380,182.00	\$ 83,801.82
5	17	1319	20072008	2007	07	M7KC	C9865A	1012	\$ (750,000.00)	\$ (7,500.00)
5	17	1319	20072008	2007	07	M7KC	C9865A	3107	\$ 750,000.00	\$ 7,500.00
5	17	1319	20072008	2007	07	M7KC	C9865A	4710	\$ 269,400.00	\$ 2,694.00
5	17	1319	20072008	2007	07	M7KC	C9865A	48011	\$ 480,600.00	\$ 4,806.00
5	17	1319	20072008	2007	07	M7KC	C9865A	49021	\$ (750,000.00)	\$ (7,500.00)
5	17	1319	20072008	2007	07	M7KC	C9865A	5700	\$ (750,000.00)	\$ (7,500.00)
5	17	1319	20072008	2007	07	M7KC	C9865A	6120P	\$ 750,000.00	\$ 7,500.00
5	17	1319	20072008	2007	07	M7KE	C0021A	1012	\$ (2,903,945.00)	\$ (29,039.45)
5	17	1319	20072008	2007	07	M7KE	C0021A	3107	\$ 2,903,945.00	\$ 29,039.45
5	17	1319	20072008	2007	07	M7KE	C0021A	4586	\$ 800,000.00	\$ 8,000.00
5	17	1319	20072008	2007	07	M7KE	C0021A	4611	\$ (800,000.00)	\$ (8,000.00)
5	17	1319	20072008	2007	07	M7KE	C0021A	48011	\$ 2,903,945.00	\$ 29,039.45
5	17	1319	20072008	2007	07	M7KE	C0021A	49021	\$ (2,903,945.00)	\$ (29,039.45)
5	17	1319	20072008	2007	07	M7KE	C0021A	5700	\$ (2,903,945.00)	\$ (29,039.45)
5	17	1319	20072008	2007	07	M7KE	C0021A	6120P	\$ 2,903,945.00	\$ 29,039.45
5	17	1319	20072008	2007	07	M7KE	C0021B	1012	\$ (44,360.00)	\$ (443.60)
5	17	1319	20072008	2007	07	M7KE	C0021B	2113	\$ 44,360.00	\$ 443.60
5	17	1319	20072008	2007	07	M7KE	C0021B	49011	\$ 44,360.00	\$ 443.60
5	17	1319	20072008	2007	07	M7KE	C0021B	49021	\$ (44,360.00)	\$ (443.60)
5	17	1319	20072008	2007	07	M7KE	C0021T	4586	\$ (800,000.00)	\$ (8,000.00)
5	17	1319	20072008	2007	07	M7KE	C0021T	4611	\$ 800,000.00	\$ 8,000.00
5	17	1319	20072008	2007	07	M7KE	C1555D	1012	\$ (18,374,360.00)	\$ (183,743.60)
5	17	1319	20072008	2007	07	M7KE	C1555D	2113	\$ 661.00	\$ 6.61
5	17	1319	20072008	2007	07	M7KE	C1555D	3107	\$ 18,373,699.00	\$ 183,736.99

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KE	C1555D	4611	\$ (661.00)	\$ (6.61)
5	17	1319	20072008	2007	07	M7KE	C1555D	4710	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1319	20072008	2007	07	M7KE	C1555D	48011	\$ 19,374,360.00	\$ 193,743.60
5	17	1319	20072008	2007	07	M7KE	C1555D	49011	\$ 661.00	\$ 6.61
5	17	1319	20072008	2007	07	M7KE	C1555D	49021	\$ (18,374,360.00)	\$ (183,743.60)
5	17	1319	20072008	2007	07	M7KE	C1555D	5700	\$ (18,373,699.00)	\$ (183,736.99)
5	17	1319	20072008	2007	07	M7KE	C1555D	6120P	\$ 18,373,699.00	\$ 183,736.99
5	17	1319	20072008	2007	07	M7KE	C1555T	1012	\$ (5,133,094.00)	\$ (51,330.94)
5	17	1319	20072008	2007	07	M7KE	C1555T	2113	\$ (54,841.00)	\$ (548.41)
5	17	1319	20072008	2007	07	M7KE	C1555T	3107	\$ 5,187,935.00	\$ 51,879.35
5	17	1319	20072008	2007	07	M7KE	C1555T	4611	\$ 33,280,329.00	\$ 332,803.29
5	17	1319	20072008	2007	07	M7KE	C1555T	4710	\$ (33,053,600.00)	\$ (330,536.00)
5	17	1319	20072008	2007	07	M7KE	C1555T	48011	\$ 4,961,206.00	\$ 49,612.06
5	17	1319	20072008	2007	07	M7KE	C1555T	49011	\$ (54,841.00)	\$ (548.41)
5	17	1319	20072008	2007	07	M7KE	C1555T	49021	\$ (5,133,094.00)	\$ (51,330.94)
5	17	1319	20072008	2007	07	M7KE	C1555T	5700	\$ (5,187,935.00)	\$ (51,879.35)
5	17	1319	20072008	2007	07	M7KE	C1555T	6116	\$ 96,979.00	\$ 969.79
5	17	1319	20072008	2007	07	M7KE	C1555T	6120G	\$ 1,289,802.00	\$ 12,898.02
5	17	1319	20072008	2007	07	M7KE	C1555T	6120P	\$ 3,801,154.00	\$ 38,011.54
5	17	1319	20072008	2007	07	M7KE	C1901B	1012	\$ (3,925,785.00)	\$ (39,257.85)
5	17	1319	20072008	2007	07	M7KE	C1901B	2111	\$ 23,022.00	\$ 230.22
5	17	1319	20072008	2007	07	M7KE	C1901B	3107	\$ 3,902,763.00	\$ 39,027.63
5	17	1319	20072008	2007	07	M7KE	C1901B	48011	\$ 3,902,763.00	\$ 39,027.63
5	17	1319	20072008	2007	07	M7KE	C1901B	49011	\$ 23,022.00	\$ 230.22
5	17	1319	20072008	2007	07	M7KE	C1901B	49021	\$ (3,925,785.00)	\$ (39,257.85)
5	17	1319	20072008	2007	07	M7KE	C1901B	5700	\$ (3,902,763.00)	\$ (39,027.63)
5	17	1319	20072008	2007	07	M7KE	C1901B	6120G	\$ 3,902,763.00	\$ 39,027.63
5	17	1319	20072008	2007	07	M7KE	C1901F	1012	\$ (11,198,681.00)	\$ (111,986.81)
5	17	1319	20072008	2007	07	M7KE	C1901F	2113	\$ 11,198,681.00	\$ 111,986.81
5	17	1319	20072008	2007	07	M7KE	C1901F	4611	\$ (960,000.00)	\$ (9,600.00)
5	17	1319	20072008	2007	07	M7KE	C1901F	4710	\$ 960,000.00	\$ 9,600.00
5	17	1319	20072008	2007	07	M7KE	C1901F	49011	\$ 11,198,681.00	\$ 111,986.81
5	17	1319	20072008	2007	07	M7KE	C1901F	49021	\$ (11,198,681.00)	\$ (111,986.81)
5	17	1319	20072008	2007	07	M7KE	C1901J	1012	\$ (18,820,250.00)	\$ (188,202.50)
5	17	1319	20072008	2007	07	M7KE	C1901J	2113	\$ 124,450.00	\$ 1,244.50
5	17	1319	20072008	2007	07	M7KE	C1901J	3107	\$ 18,695,800.00	\$ 186,958.00
5	17	1319	20072008	2007	07	M7KE	C1901J	48011	\$ 18,695,800.00	\$ 186,958.00
5	17	1319	20072008	2007	07	M7KE	C1901J	49011	\$ 124,450.00	\$ 1,244.50
5	17	1319	20072008	2007	07	M7KE	C1901J	49021	\$ (18,820,250.00)	\$ (188,202.50)
5	17	1319	20072008	2007	07	M7KE	C1901J	5700	\$ (18,695,800.00)	\$ (186,958.00)
5	17	1319	20072008	2007	07	M7KE	C1901J	6120G	\$ 21,931.00	\$ 219.31
5	17	1319	20072008	2007	07	M7KE	C1901J	6120P	\$ 18,673,869.00	\$ 186,738.69
5	17	1319	20072008	2007	07	M7KE	C1901M	1012	\$ (2,111,030.00)	\$ (21,110.30)
5	17	1319	20072008	2007	07	M7KE	C1901M	2113	\$ 1,512,731.00	\$ 15,127.31
5	17	1319	20072008	2007	07	M7KE	C1901M	3107	\$ 598,299.00	\$ 5,982.99
5	17	1319	20072008	2007	07	M7KE	C1901M	4611	\$ 198,000.00	\$ 1,980.00
5	17	1319	20072008	2007	07	M7KE	C1901M	4710	\$ 1,286,680.00	\$ 12,866.80
5	17	1319	20072008	2007	07	M7KE	C1901M	48011	\$ (886,381.00)	\$ (8,863.81)
5	17	1319	20072008	2007	07	M7KE	C1901M	49011	\$ 1,512,731.00	\$ 15,127.31
5	17	1319	20072008	2007	07	M7KE	C1901M	49021	\$ (2,111,030.00)	\$ (21,110.30)
5	17	1319	20072008	2007	07	M7KE	C1901M	5700	\$ (598,299.00)	\$ (5,982.99)
5	17	1319	20072008	2007	07	M7KE	C1901M	6120G	\$ 400,299.00	\$ 4,002.99
5	17	1319	20072008	2007	07	M7KE	C1901M	6121P	\$ 198,000.00	\$ 1,980.00
5	17	1319	20072008	2007	07	M7KE	C1901R	1012	\$ (567,114.00)	\$ (5,671.14)
5	17	1319	20072008	2007	07	M7KE	C1901R	3107	\$ 567,114.00	\$ 5,671.14
5	17	1319	20072008	2007	07	M7KE	C1901R	48011	\$ 567,114.00	\$ 5,671.14
5	17	1319	20072008	2007	07	M7KE	C1901R	49021	\$ (567,114.00)	\$ (5,671.14)
5	17	1319	20072008	2007	07	M7KE	C1901R	5700	\$ (567,114.00)	\$ (5,671.14)
5	17	1319	20072008	2007	07	M7KE	C1901R	6121P	\$ 567,114.00	\$ 5,671.14
5	17	1319	20072008	2007	07	M7KE	C2086M	1012	\$ (6,826,172.00)	\$ (68,261.72)
5	17	1319	20072008	2007	07	M7KE	C2086M	3107	\$ 6,826,172.00	\$ 68,261.72
5	17	1319	20072008	2007	07	M7KE	C2086M	48011	\$ 6,826,172.00	\$ 68,261.72
5	17	1319	20072008	2007	07	M7KE	C2086M	49021	\$ (6,826,172.00)	\$ (68,261.72)
5	17	1319	20072008	2007	07	M7KE	C2086M	5700	\$ (6,826,172.00)	\$ (68,261.72)
5	17	1319	20072008	2007	07	M7KE	C2086M	6120G	\$ 6,826,172.00	\$ 68,261.72
5	17	1319	20072008	2007	07	M7KE	C2086W	1012	\$ (2,591,257.00)	\$ (25,912.57)
5	17	1319	20072008	2007	07	M7KE	C2086W	2113	\$ 1,437,990.00	\$ 14,379.90
5	17	1319	20072008	2007	07	M7KE	C2086W	3107	\$ 1,153,267.00	\$ 11,532.67
5	17	1319	20072008	2007	07	M7KE	C2086W	48011	\$ 1,153,267.00	\$ 11,532.67
5	17	1319	20072008	2007	07	M7KE	C2086W	49011	\$ 1,437,990.00	\$ 14,379.90
5	17	1319	20072008	2007	07	M7KE	C2086W	49021	\$ (2,591,257.00)	\$ (25,912.57)
5	17	1319	20072008	2007	07	M7KE	C2086W	5700	\$ (1,153,267.00)	\$ (11,532.67)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KE	C2086W	6120P	\$ 1,153,267.00	\$ 11,532.67
5	17	1319	20072008	2007	07	M7KE	C2315A	1012	\$ (51,886,930.00)	\$ (518,869.30)
5	17	1319	20072008	2007	07	M7KE	C2315A	3107	\$ 51,886,930.00	\$ 518,869.30
5	17	1319	20072008	2007	07	M7KE	C2315A	48011	\$ 51,886,930.00	\$ 518,869.30
5	17	1319	20072008	2007	07	M7KE	C2315A	49021	\$ (51,886,930.00)	\$ (518,869.30)
5	17	1319	20072008	2007	07	M7KE	C2315A	5700	\$ (51,886,930.00)	\$ (518,869.30)
5	17	1319	20072008	2007	07	M7KE	C2315A	6120P	\$ 51,886,930.00	\$ 518,869.30
5	17	1319	20072008	2007	07	M7KE	C2315E	1012	\$ (4,692,879.00)	\$ (46,928.79)
5	17	1319	20072008	2007	07	M7KE	C2315E	3107	\$ 4,692,879.00	\$ 46,928.79
5	17	1319	20072008	2007	07	M7KE	C2315E	48011	\$ 4,692,879.00	\$ 46,928.79
5	17	1319	20072008	2007	07	M7KE	C2315E	49021	\$ (4,692,879.00)	\$ (46,928.79)
5	17	1319	20072008	2007	07	M7KE	C2315E	5700	\$ (4,692,879.00)	\$ (46,928.79)
5	17	1319	20072008	2007	07	M7KE	C2315E	6120G	\$ 4,692,879.00	\$ 46,928.79
5	17	1319	20072008	2007	07	M7KE	C2315P	1012	\$ (23,144,752.00)	\$ (231,447.52)
5	17	1319	20072008	2007	07	M7KE	C2315P	3107	\$ 23,144,752.00	\$ 231,447.52
5	17	1319	20072008	2007	07	M7KE	C2315P	48011	\$ 23,144,752.00	\$ 231,447.52
5	17	1319	20072008	2007	07	M7KE	C2315P	49021	\$ (23,144,752.00)	\$ (231,447.52)
5	17	1319	20072008	2007	07	M7KE	C2315P	5700	\$ (23,144,752.00)	\$ (231,447.52)
5	17	1319	20072008	2007	07	M7KE	C2315P	6120P	\$ 23,144,752.00	\$ 231,447.52
5	17	1319	20072008	2007	07	M7KE	C23159	4611	\$ 184,100,000.00	\$ 1,841,000.00
5	17	1319	20072008	2007	07	M7KE	C23159	4710	\$ (184,100,000.00)	\$ (1,841,000.00)
5	17	1319	20072008	2007	07	M7KE	C2503B	1012	\$ (3,919,733.00)	\$ (39,197.33)
5	17	1319	20072008	2007	07	M7KE	C2503B	2111	\$ 1,637,770.00	\$ 16,377.70
5	17	1319	20072008	2007	07	M7KE	C2503B	2113	\$ 2,245,778.00	\$ 22,457.78
5	17	1319	20072008	2007	07	M7KE	C2503B	3107	\$ 36,185.00	\$ 361.85
5	17	1319	20072008	2007	07	M7KE	C2503B	48011	\$ 36,185.00	\$ 361.85
5	17	1319	20072008	2007	07	M7KE	C2503B	49011	\$ 3,883,548.00	\$ 38,835.48
5	17	1319	20072008	2007	07	M7KE	C2503B	49021	\$ (3,919,733.00)	\$ (39,197.33)
5	17	1319	20072008	2007	07	M7KE	C2503B	5700	\$ (36,185.00)	\$ (361.85)
5	17	1319	20072008	2007	07	M7KE	C2503B	6120P	\$ 36,185.00	\$ 361.85
5	17	1319	20072008	2007	07	M7KE	C2503C	1012	\$ (3,085,494.00)	\$ (30,854.94)
5	17	1319	20072008	2007	07	M7KE	C2503C	2113	\$ 2,306,565.00	\$ 23,065.65
5	17	1319	20072008	2007	07	M7KE	C2503C	3107	\$ 778,929.00	\$ 7,789.29
5	17	1319	20072008	2007	07	M7KE	C2503C	4611	\$ (2,000.00)	\$ (20.00)
5	17	1319	20072008	2007	07	M7KE	C2503C	48011	\$ 780,929.00	\$ 7,809.29
5	17	1319	20072008	2007	07	M7KE	C2503C	49011	\$ 2,306,565.00	\$ 23,065.65
5	17	1319	20072008	2007	07	M7KE	C2503C	49021	\$ (3,085,494.00)	\$ (30,854.94)
5	17	1319	20072008	2007	07	M7KE	C2503C	5700	\$ (778,929.00)	\$ (7,789.29)
5	17	1319	20072008	2007	07	M7KE	C2503C	6120P	\$ 778,929.00	\$ 7,789.29
5	17	1319	20072008	2007	07	M7KE	C2503D	1012	\$ (352,200.00)	\$ (3,522.00)
5	17	1319	20072008	2007	07	M7KE	C2503D	3107	\$ 352,200.00	\$ 3,522.00
5	17	1319	20072008	2007	07	M7KE	C2503D	4710	\$ 12,500,000.00	\$ 125,000.00
5	17	1319	20072008	2007	07	M7KE	C2503D	48011	\$ (12,147,800.00)	\$ (121,478.00)
5	17	1319	20072008	2007	07	M7KE	C2503D	49021	\$ (352,200.00)	\$ (3,522.00)
5	17	1319	20072008	2007	07	M7KE	C2503D	5700	\$ (352,200.00)	\$ (3,522.00)
5	17	1319	20072008	2007	07	M7KE	C2503D	6120G	\$ 352,200.00	\$ 3,522.00
5	17	1319	20072008	2007	07	M7KE	C2503F	1012	\$ 5,062,372.00	\$ 50,623.72
5	17	1319	20072008	2007	07	M7KE	C2503F	2113	\$ (5,062,372.00)	\$ (50,623.72)
5	17	1319	20072008	2007	07	M7KE	C2503F	49011	\$ (5,062,372.00)	\$ (50,623.72)
5	17	1319	20072008	2007	07	M7KE	C2503F	49021	\$ 5,062,372.00	\$ 50,623.72
5	17	1319	20072008	2007	07	M7KE	C2503G	1012	\$ (19,359,772.00)	\$ (193,597.72)
5	17	1319	20072008	2007	07	M7KE	C2503G	2113	\$ 889,600.00	\$ 8,896.00
5	17	1319	20072008	2007	07	M7KE	C2503G	3107	\$ 18,470,172.00	\$ 184,701.72
5	17	1319	20072008	2007	07	M7KE	C2503G	48011	\$ 18,470,172.00	\$ 184,701.72
5	17	1319	20072008	2007	07	M7KE	C2503G	49011	\$ 889,600.00	\$ 8,896.00
5	17	1319	20072008	2007	07	M7KE	C2503G	49021	\$ (19,359,772.00)	\$ (193,597.72)
5	17	1319	20072008	2007	07	M7KE	C2503G	5700	\$ (18,470,172.00)	\$ (184,701.72)
5	17	1319	20072008	2007	07	M7KE	C2503G	6120G	\$ 18,470,172.00	\$ 184,701.72
5	17	1319	20072008	2007	07	M7KE	C2503H	1012	\$ (80,450.00)	\$ (804.50)
5	17	1319	20072008	2007	07	M7KE	C2503H	2113	\$ (317,350.00)	\$ (3,173.50)
5	17	1319	20072008	2007	07	M7KE	C2503H	3107	\$ 397,800.00	\$ 3,978.00
5	17	1319	20072008	2007	07	M7KE	C2503H	4611	\$ 397,800.00	\$ 3,978.00
5	17	1319	20072008	2007	07	M7KE	C2503H	49011	\$ (317,350.00)	\$ (3,173.50)
5	17	1319	20072008	2007	07	M7KE	C2503H	49021	\$ (80,450.00)	\$ (804.50)
5	17	1319	20072008	2007	07	M7KE	C2503H	5700	\$ (397,800.00)	\$ (3,978.00)
5	17	1319	20072008	2007	07	M7KE	C2503H	6121P	\$ 397,800.00	\$ 3,978.00
5	17	1319	20072008	2007	07	M7KE	C2928A	1012	\$ 1,700,709.00	\$ 17,007.09
5	17	1319	20072008	2007	07	M7KE	C2928A	2111	\$ (4,877,957.00)	\$ (48,779.57)
5	17	1319	20072008	2007	07	M7KE	C2928A	2113	\$ 256,588.00	\$ 2,565.88
5	17	1319	20072008	2007	07	M7KE	C2928A	3107	\$ 2,920,660.00	\$ 29,206.60
5	17	1319	20072008	2007	07	M7KE	C2928A	4586	\$ (32,000,000.00)	\$ (320,000.00)
5	17	1319	20072008	2007	07	M7KE	C2928A	4611	\$ 6,494,574.00	\$ 64,945.74

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KE	C2928A	4710	\$ 25,500,000.00	\$ 255,000.00
5	17	1319	20072008	2007	07	M7KE	C2928A	48011	\$ 2,926,086.00	\$ 29,260.86
5	17	1319	20072008	2007	07	M7KE	C2928A	49011	\$ (4,621,369.00)	\$ (46,213.69)
5	17	1319	20072008	2007	07	M7KE	C2928A	49021	\$ 1,700,709.00	\$ 17,007.09
5	17	1319	20072008	2007	07	M7KE	C2928A	5700	\$ (2,920,660.00)	\$ (29,206.60)
5	17	1319	20072008	2007	07	M7KE	C2928A	6116	\$ (5,426.00)	\$ (54.26)
5	17	1319	20072008	2007	07	M7KE	C2928A	6120G	\$ 2,926,086.00	\$ 29,260.86
5	17	1319	20072008	2007	07	M7KE	C3098B	1012	\$ (7,838,123.00)	\$ (78,381.23)
5	17	1319	20072008	2007	07	M7KE	C3098B	3107	\$ 7,838,123.00	\$ 78,381.23
5	17	1319	20072008	2007	07	M7KE	C3098B	48011	\$ 7,838,123.00	\$ 78,381.23
5	17	1319	20072008	2007	07	M7KE	C3098B	49021	\$ (7,838,123.00)	\$ (78,381.23)
5	17	1319	20072008	2007	07	M7KE	C3098B	5700	\$ (7,838,123.00)	\$ (78,381.23)
5	17	1319	20072008	2007	07	M7KE	C3098B	6120G	\$ 7,820,673.00	\$ 78,206.73
5	17	1319	20072008	2007	07	M7KE	C3098B	6120P	\$ 17,450.00	\$ 174.50
5	17	1319	20072008	2007	07	M7KE	C3098C	1012	\$ (704,231.00)	\$ (7,042.31)
5	17	1319	20072008	2007	07	M7KE	C3098C	3107	\$ 704,231.00	\$ 7,042.31
5	17	1319	20072008	2007	07	M7KE	C3098C	48011	\$ 704,231.00	\$ 7,042.31
5	17	1319	20072008	2007	07	M7KE	C3098C	49021	\$ (704,231.00)	\$ (7,042.31)
5	17	1319	20072008	2007	07	M7KE	C3098C	5700	\$ (704,231.00)	\$ (7,042.31)
5	17	1319	20072008	2007	07	M7KE	C3098C	6120G	\$ 704,231.00	\$ 7,042.31
5	17	1319	20072008	2007	07	M7KE	C3098D	1012	\$ (5,857,418.00)	\$ (58,574.18)
5	17	1319	20072008	2007	07	M7KE	C3098D	3107	\$ 5,857,418.00	\$ 58,574.18
5	17	1319	20072008	2007	07	M7KE	C3098D	48011	\$ 5,857,418.00	\$ 58,574.18
5	17	1319	20072008	2007	07	M7KE	C3098D	49021	\$ (5,857,418.00)	\$ (58,574.18)
5	17	1319	20072008	2007	07	M7KE	C3098D	5700	\$ (5,857,418.00)	\$ (58,574.18)
5	17	1319	20072008	2007	07	M7KE	C3098D	6120G	\$ 5,857,418.00	\$ 58,574.18
5	17	1319	20072008	2007	07	M7KE	C3098H	1012	\$ (5,560,779.00)	\$ (55,607.79)
5	17	1319	20072008	2007	07	M7KE	C3098H	3107	\$ 5,560,779.00	\$ 55,607.79
5	17	1319	20072008	2007	07	M7KE	C3098H	48011	\$ 5,560,779.00	\$ 55,607.79
5	17	1319	20072008	2007	07	M7KE	C3098H	49021	\$ (5,560,779.00)	\$ (55,607.79)
5	17	1319	20072008	2007	07	M7KE	C3098H	5700	\$ (5,560,779.00)	\$ (55,607.79)
5	17	1319	20072008	2007	07	M7KE	C3098H	6120P	\$ 5,560,779.00	\$ 55,607.79
5	17	1319	20072008	2007	07	M7KE	C3098U	1012	\$ (105,051.00)	\$ (1,050.51)
5	17	1319	20072008	2007	07	M7KE	C3098U	3107	\$ 105,051.00	\$ 1,050.51
5	17	1319	20072008	2007	07	M7KE	C3098U	48011	\$ 105,051.00	\$ 1,050.51
5	17	1319	20072008	2007	07	M7KE	C3098U	49021	\$ (105,051.00)	\$ (1,050.51)
5	17	1319	20072008	2007	07	M7KE	C3098U	5700	\$ (105,051.00)	\$ (1,050.51)
5	17	1319	20072008	2007	07	M7KE	C3098U	6120P	\$ 105,051.00	\$ 1,050.51
5	17	1319	20072008	2007	07	M7KE	C3098V	1012	\$ 2,249,098.00	\$ 22,490.98
5	17	1319	20072008	2007	07	M7KE	C3098V	2113	\$ (1,948,120.00)	\$ (19,481.20)
5	17	1319	20072008	2007	07	M7KE	C3098V	3107	\$ (300,978.00)	\$ (3,009.78)
5	17	1319	20072008	2007	07	M7KE	C3098V	4611	\$ 4,891,159.00	\$ 48,911.59
5	17	1319	20072008	2007	07	M7KE	C3098V	4710	\$ (5,213,578.00)	\$ (52,135.78)
5	17	1319	20072008	2007	07	M7KE	C3098V	48011	\$ 21,441.00	\$ 214.41
5	17	1319	20072008	2007	07	M7KE	C3098V	49011	\$ (1,948,120.00)	\$ (19,481.20)
5	17	1319	20072008	2007	07	M7KE	C3098V	49021	\$ 2,249,098.00	\$ 22,490.98
5	17	1319	20072008	2007	07	M7KE	C3098V	5700	\$ 300,978.00	\$ 3,009.78
5	17	1319	20072008	2007	07	M7KE	C3098V	6120G	\$ 412,600.00	\$ 4,126.00
5	17	1319	20072008	2007	07	M7KE	C3098V	6120P	\$ (713,578.00)	\$ (7,135.78)
5	17	1319	20072008	2007	07	M7KE	C4002A	1012	\$ (5,515,449.00)	\$ (55,154.49)
5	17	1319	20072008	2007	07	M7KE	C4002A	3107	\$ 5,515,449.00	\$ 55,154.49
5	17	1319	20072008	2007	07	M7KE	C4002A	4710	\$ 72,785,600.00	\$ 727,856.00
5	17	1319	20072008	2007	07	M7KE	C4002A	48011	\$ (67,270,151.00)	\$ (672,701.51)
5	17	1319	20072008	2007	07	M7KE	C4002A	49021	\$ (5,515,449.00)	\$ (55,154.49)
5	17	1319	20072008	2007	07	M7KE	C4002A	5700	\$ (5,515,449.00)	\$ (55,154.49)
5	17	1319	20072008	2007	07	M7KE	C4002A	6120G	\$ 5,515,449.00	\$ 55,154.49
5	17	1319	20072008	2007	07	M7KE	C9A25A	1012	\$ (6,631,678.00)	\$ (66,316.78)
5	17	1319	20072008	2007	07	M7KE	C9A25A	3107	\$ 6,631,678.00	\$ 66,316.78
5	17	1319	20072008	2007	07	M7KE	C9A25A	48011	\$ 6,631,678.00	\$ 66,316.78
5	17	1319	20072008	2007	07	M7KE	C9A25A	49021	\$ (6,631,678.00)	\$ (66,316.78)
5	17	1319	20072008	2007	07	M7KE	C9A25A	5700	\$ (6,631,678.00)	\$ (66,316.78)
5	17	1319	20072008	2007	07	M7KE	C9A25A	6120P	\$ 6,631,678.00	\$ 66,316.78
5	17	1319	20072008	2007	07	M7KE	C9A93A	1012	\$ (1,639,550.00)	\$ (16,395.50)
5	17	1319	20072008	2007	07	M7KE	C9A93A	3107	\$ 1,639,550.00	\$ 16,395.50
5	17	1319	20072008	2007	07	M7KE	C9A93A	48011	\$ 1,639,550.00	\$ 16,395.50
5	17	1319	20072008	2007	07	M7KE	C9A93A	49021	\$ (1,639,550.00)	\$ (16,395.50)
5	17	1319	20072008	2007	07	M7KE	C9A93A	5700	\$ (1,639,550.00)	\$ (16,395.50)
5	17	1319	20072008	2007	07	M7KE	C9A93A	6120P	\$ 1,639,550.00	\$ 16,395.50
5	17	1319	20072008	2007	07	M7KE	C9A95A	1012	\$ (13,363,600.00)	\$ (133,636.00)
5	17	1319	20072008	2007	07	M7KE	C9A95A	3107	\$ 13,363,600.00	\$ 133,636.00
5	17	1319	20072008	2007	07	M7KE	C9A95A	48011	\$ 13,363,600.00	\$ 133,636.00
5	17	1319	20072008	2007	07	M7KE	C9A95A	49021	\$ (13,363,600.00)	\$ (133,636.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KE	C9A95A	5700	\$ (13,363,600.00)	\$ (133,636.00)
5	17	1319	20072008	2007	07	M7KE	C9A95A	6122P	\$ 13,363,600.00	\$ 133,636.00
5	17	1319	20072008	2007	07	M7KE	C9A96A	1012	\$ (7,229,000.00)	\$ (72,290.00)
5	17	1319	20072008	2007	07	M7KE	C9A96A	2113	\$ (1,466,901.00)	\$ (14,669.01)
5	17	1319	20072008	2007	07	M7KE	C9A96A	3107	\$ 8,695,901.00	\$ 86,959.01
5	17	1319	20072008	2007	07	M7KE	C9A96A	4611	\$ (11,823,575.00)	\$ (118,235.75)
5	17	1319	20072008	2007	07	M7KE	C9A96A	4710	\$ 11,823,575.00	\$ 118,235.75
5	17	1319	20072008	2007	07	M7KE	C9A96A	48011	\$ 8,695,901.00	\$ 86,959.01
5	17	1319	20072008	2007	07	M7KE	C9A96A	49011	\$ (1,466,901.00)	\$ (14,669.01)
5	17	1319	20072008	2007	07	M7KE	C9A96A	49021	\$ (7,229,000.00)	\$ (72,290.00)
5	17	1319	20072008	2007	07	M7KE	C9A96A	5700	\$ (8,695,901.00)	\$ (86,959.01)
5	17	1319	20072008	2007	07	M7KE	C9A96A	6120G	\$ 1,031,615.00	\$ 10,316.15
5	17	1319	20072008	2007	07	M7KE	C9A96A	6120P	\$ 7,664,286.00	\$ 76,642.86
5	17	1319	20072008	2007	07	M7KE	C9A97A	4710	\$ 1,491,800.00	\$ 14,918.00
5	17	1319	20072008	2007	07	M7KE	C9A97A	48011	\$ (1,491,800.00)	\$ (14,918.00)
5	17	1319	20072008	2007	07	M7KF	C0076C	1012	\$ (3,284,609.00)	\$ (32,846.09)
5	17	1319	20072008	2007	07	M7KF	C0076C	3107	\$ 3,284,609.00	\$ 32,846.09
5	17	1319	20072008	2007	07	M7KF	C0076C	4611	\$ (53,200.00)	\$ (532.00)
5	17	1319	20072008	2007	07	M7KF	C0076C	4710	\$ 20,000,000.00	\$ 200,000.00
5	17	1319	20072008	2007	07	M7KF	C0076C	48011	\$ (16,662,191.00)	\$ (166,621.91)
5	17	1319	20072008	2007	07	M7KF	C0076C	49021	\$ (3,284,609.00)	\$ (32,846.09)
5	17	1319	20072008	2007	07	M7KF	C0076C	5700	\$ (3,284,609.00)	\$ (32,846.09)
5	17	1319	20072008	2007	07	M7KF	C0076C	6120P	\$ 3,284,609.00	\$ 32,846.09
5	17	1319	20072008	2007	07	M7KF	C0201A	1012	\$ (4,909,949.00)	\$ (49,099.49)
5	17	1319	20072008	2007	07	M7KF	C0201A	2111	\$ (884,248.00)	\$ (8,842.48)
5	17	1319	20072008	2007	07	M7KF	C0201A	2113	\$ (9,749.00)	\$ (97.49)
5	17	1319	20072008	2007	07	M7KF	C0201A	3107	\$ 5,803,946.00	\$ 58,039.46
5	17	1319	20072008	2007	07	M7KF	C0201A	4611	\$ 29,174,948.00	\$ 291,749.48
5	17	1319	20072008	2007	07	M7KF	C0201A	4710	\$ (18,031,006.00)	\$ (180,310.06)
5	17	1319	20072008	2007	07	M7KF	C0201A	48011	\$ (5,339,996.00)	\$ (53,399.96)
5	17	1319	20072008	2007	07	M7KF	C0201A	49011	\$ (893,997.00)	\$ (8,939.97)
5	17	1319	20072008	2007	07	M7KF	C0201A	49021	\$ (4,909,949.00)	\$ (49,099.49)
5	17	1319	20072008	2007	07	M7KF	C0201A	5700	\$ (5,803,946.00)	\$ (58,039.46)
5	17	1319	20072008	2007	07	M7KF	C0201A	6120G	\$ 4,128,888.00	\$ 41,288.88
5	17	1319	20072008	2007	07	M7KF	C0201A	6120P	\$ 790,810.00	\$ 7,908.10
5	17	1319	20072008	2007	07	M7KF	C0201A	6122G	\$ 884,248.00	\$ 8,842.48
5	17	1319	20072008	2007	07	M7KF	C0201B	1012	\$ (17,504,100.00)	\$ (175,041.00)
5	17	1319	20072008	2007	07	M7KF	C0201B	14103	\$ 17,504,100.00	\$ 175,041.00
5	17	1319	20072008	2007	07	M7KF	C0201B	2113	\$ (17,504,100.00)	\$ (175,041.00)
5	17	1319	20072008	2007	07	M7KF	C0201B	3107	\$ 17,504,100.00	\$ 175,041.00
5	17	1319	20072008	2007	07	M7KF	C0201B	4611	\$ 701,153.00	\$ 7,011.53
5	17	1319	20072008	2007	07	M7KF	C0201B	4710	\$ (936,706.00)	\$ (9,367.06)
5	17	1319	20072008	2007	07	M7KF	C0201B	48011	\$ 35,243,753.00	\$ 352,437.53
5	17	1319	20072008	2007	07	M7KF	C0201B	48021	\$ (17,504,100.00)	\$ (175,041.00)
5	17	1319	20072008	2007	07	M7KF	C0201B	49011	\$ (17,504,100.00)	\$ (175,041.00)
5	17	1319	20072008	2007	07	M7KF	C0201B	5700	\$ (17,504,100.00)	\$ (175,041.00)
5	17	1319	20072008	2007	07	M7KF	C0201B	6122P	\$ 17,504,100.00	\$ 175,041.00
5	17	1319	20072008	2007	07	M7KF	C0201T	1012	\$ (954,581.00)	\$ (9,545.81)
5	17	1319	20072008	2007	07	M7KF	C0201T	1411	\$ 114,920.00	\$ 1,149.20
5	17	1319	20072008	2007	07	M7KF	C0201T	2113	\$ (143,650.00)	\$ (1,436.50)
5	17	1319	20072008	2007	07	M7KF	C0201T	3107	\$ 983,311.00	\$ 9,833.11
5	17	1319	20072008	2007	07	M7KF	C0201T	4611	\$ 983,311.00	\$ 9,833.11
5	17	1319	20072008	2007	07	M7KF	C0201T	48011	\$ 114,920.00	\$ 1,149.20
5	17	1319	20072008	2007	07	M7KF	C0201T	48021	\$ (114,920.00)	\$ (1,149.20)
5	17	1319	20072008	2007	07	M7KF	C0201T	49011	\$ (143,650.00)	\$ (1,436.50)
5	17	1319	20072008	2007	07	M7KF	C0201T	49021	\$ (839,661.00)	\$ (8,396.61)
5	17	1319	20072008	2007	07	M7KF	C0201T	5700	\$ (983,311.00)	\$ (9,833.11)
5	17	1319	20072008	2007	07	M7KF	C0201T	6116	\$ 983,311.00	\$ 9,833.11
5	17	1319	20072008	2007	07	M7KF	C2316A	1012	\$ (234,586.00)	\$ (2,345.86)
5	17	1319	20072008	2007	07	M7KF	C2316A	3107	\$ 234,586.00	\$ 2,345.86
5	17	1319	20072008	2007	07	M7KF	C2316A	48011	\$ 234,586.00	\$ 2,345.86
5	17	1319	20072008	2007	07	M7KF	C2316A	49021	\$ (234,586.00)	\$ (2,345.86)
5	17	1319	20072008	2007	07	M7KF	C2316A	5700	\$ (234,586.00)	\$ (2,345.86)
5	17	1319	20072008	2007	07	M7KF	C2316A	6120G	\$ 234,586.00	\$ 2,345.86
5	17	1319	20072008	2007	07	M7KF	C2316B	1012	\$ (3,545,067.00)	\$ (35,450.67)
5	17	1319	20072008	2007	07	M7KF	C2316B	3107	\$ 3,545,067.00	\$ 35,450.67
5	17	1319	20072008	2007	07	M7KF	C2316B	48011	\$ 3,545,067.00	\$ 35,450.67
5	17	1319	20072008	2007	07	M7KF	C2316B	49021	\$ (3,545,067.00)	\$ (35,450.67)
5	17	1319	20072008	2007	07	M7KF	C2316B	5700	\$ (3,545,067.00)	\$ (35,450.67)
5	17	1319	20072008	2007	07	M7KF	C2316B	6120G	\$ 3,545,067.00	\$ 35,450.67
5	17	1319	20072008	2007	07	M7KF	C2316C	4611	\$ 2,235,453,700.00	\$ 22,354,537.00
5	17	1319	20072008	2007	07	M7KF	C2316C	4710	\$ (1,267,745,044.00)	\$ (12,677,450.44)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KF	C2316C	48011	\$ (967,708,656.00)	\$ (9,677,086.56)
5	17	1319	20072008	2007	07	M7KF	C2316E	1012	\$ (16,051,272.00)	\$ (160,512.72)
5	17	1319	20072008	2007	07	M7KF	C2316E	2113	\$ 662,140.00	\$ 6,621.40
5	17	1319	20072008	2007	07	M7KF	C2316E	3107	\$ 15,389,132.00	\$ 153,891.32
5	17	1319	20072008	2007	07	M7KF	C2316E	4611	\$ (7,004,800.00)	\$ (70,048.00)
5	17	1319	20072008	2007	07	M7KF	C2316E	4710	\$ (17,995,200.00)	\$ (179,952.00)
5	17	1319	20072008	2007	07	M7KF	C2316E	48011	\$ 40,389,132.00	\$ 403,891.32
5	17	1319	20072008	2007	07	M7KF	C2316E	49011	\$ 662,140.00	\$ 6,621.40
5	17	1319	20072008	2007	07	M7KF	C2316E	49021	\$ (16,051,272.00)	\$ (160,512.72)
5	17	1319	20072008	2007	07	M7KF	C2316E	5700	\$ (15,389,132.00)	\$ (153,891.32)
5	17	1319	20072008	2007	07	M7KF	C2316E	6120G	\$ 7,438,091.00	\$ 74,380.91
5	17	1319	20072008	2007	07	M7KF	C2316E	6120P	\$ 645,393.00	\$ 6,453.93
5	17	1319	20072008	2007	07	M7KF	C2316E	6122G	\$ 7,305,648.00	\$ 73,056.48
5	17	1319	20072008	2007	07	M7KF	C2316G	1012	\$ (333,408,051.00)	\$ (3,334,080.51)
5	17	1319	20072008	2007	07	M7KF	C2316G	14103	\$ (982,260.00)	\$ (9,822.60)
5	17	1319	20072008	2007	07	M7KF	C2316G	2111	\$ 7,106,664.00	\$ 71,066.64
5	17	1319	20072008	2007	07	M7KF	C2316G	2113	\$ 982,260.00	\$ 9,822.60
5	17	1319	20072008	2007	07	M7KF	C2316G	3107	\$ 326,301,387.00	\$ 3,263,013.87
5	17	1319	20072008	2007	07	M7KF	C2316G	4611	\$ 1,926,112.00	\$ 19,261.12
5	17	1319	20072008	2007	07	M7KF	C2316G	4710	\$ 52,883,300.00	\$ 528,833.00
5	17	1319	20072008	2007	07	M7KF	C2316G	48011	\$ 270,509,715.00	\$ 2,705,097.15
5	17	1319	20072008	2007	07	M7KF	C2316G	48021	\$ 982,260.00	\$ 9,822.60
5	17	1319	20072008	2007	07	M7KF	C2316G	49011	\$ 8,088,924.00	\$ 80,889.24
5	17	1319	20072008	2007	07	M7KF	C2316G	49021	\$ (334,390,311.00)	\$ (3,343,903.11)
5	17	1319	20072008	2007	07	M7KF	C2316G	5700	\$ (326,301,387.00)	\$ (3,263,013.87)
5	17	1319	20072008	2007	07	M7KF	C2316G	6120G	\$ 14,287,298.00	\$ 142,872.98
5	17	1319	20072008	2007	07	M7KF	C2316G	6120P	\$ 33,374,277.00	\$ 333,742.77
5	17	1319	20072008	2007	07	M7KF	C2316G	6122G	\$ 3,726,712.00	\$ 37,267.12
5	17	1319	20072008	2007	07	M7KF	C2316G	6122P	\$ 274,913,100.00	\$ 2,749,131.00
5	17	1319	20072008	2007	07	M7KF	C2316W	1012	\$ (22,358,134.00)	\$ (223,581.34)
5	17	1319	20072008	2007	07	M7KF	C2316W	3107	\$ 22,358,134.00	\$ 223,581.34
5	17	1319	20072008	2007	07	M7KF	C2316W	48011	\$ 22,358,134.00	\$ 223,581.34
5	17	1319	20072008	2007	07	M7KF	C2316W	49021	\$ (22,358,134.00)	\$ (223,581.34)
5	17	1319	20072008	2007	07	M7KF	C2316W	5700	\$ (22,358,134.00)	\$ (223,581.34)
5	17	1319	20072008	2007	07	M7KF	C2316W	6120P	\$ 22,358,134.00	\$ 223,581.34
5	17	1319	20072008	2007	07	M7KF	C23169	1012	\$ (86,743,114.00)	\$ (867,431.14)
5	17	1319	20072008	2007	07	M7KF	C23169	2111	\$ (41,886.00)	\$ (418.86)
5	17	1319	20072008	2007	07	M7KF	C23169	3107	\$ 86,785,000.00	\$ 867,850.00
5	17	1319	20072008	2007	07	M7KF	C23169	4611	\$ 12,542,517.00	\$ 125,425.17
5	17	1319	20072008	2007	07	M7KF	C23169	4710	\$ 513,088,296.00	\$ 5,130,882.96
5	17	1319	20072008	2007	07	M7KF	C23169	48011	\$ (438,845,813.00)	\$ (4,388,458.13)
5	17	1319	20072008	2007	07	M7KF	C23169	49011	\$ (41,886.00)	\$ (418.86)
5	17	1319	20072008	2007	07	M7KF	C23169	49021	\$ (86,743,114.00)	\$ (867,431.14)
5	17	1319	20072008	2007	07	M7KF	C23169	5700	\$ (86,785,000.00)	\$ (867,850.00)
5	17	1319	20072008	2007	07	M7KF	C23169	6122G	\$ 545,000.00	\$ 5,450.00
5	17	1319	20072008	2007	07	M7KF	C23169	6122P	\$ 86,240,000.00	\$ 862,400.00
5	17	1319	20072008	2007	07	M7KF	C2509A	1012	\$ (640,719.00)	\$ (6,407.19)
5	17	1319	20072008	2007	07	M7KF	C2509A	2113	\$ (2,177,501.00)	\$ (21,775.01)
5	17	1319	20072008	2007	07	M7KF	C2509A	3107	\$ 2,818,220.00	\$ 28,182.20
5	17	1319	20072008	2007	07	M7KF	C2509A	4586	\$ 32,000,000.00	\$ 320,000.00
5	17	1319	20072008	2007	07	M7KF	C2509A	4611	\$ (32,000,000.00)	\$ (320,000.00)
5	17	1319	20072008	2007	07	M7KF	C2509A	48011	\$ 2,818,220.00	\$ 28,182.20
5	17	1319	20072008	2007	07	M7KF	C2509A	49011	\$ (2,177,501.00)	\$ (21,775.01)
5	17	1319	20072008	2007	07	M7KF	C2509A	49021	\$ (640,719.00)	\$ (6,407.19)
5	17	1319	20072008	2007	07	M7KF	C2509A	5700	\$ (2,818,220.00)	\$ (28,182.20)
5	17	1319	20072008	2007	07	M7KF	C2509A	6120P	\$ 642,020.00	\$ 6,420.20
5	17	1319	20072008	2007	07	M7KF	C2509A	6122P	\$ 2,176,200.00	\$ 21,762.00
5	17	1319	20072008	2007	07	M7KF	C2509B	1012	\$ (47,512.00)	\$ (475.12)
5	17	1319	20072008	2007	07	M7KF	C2509B	2111	\$ 47,512.00	\$ 475.12
5	17	1319	20072008	2007	07	M7KF	C2509B	49011	\$ 47,512.00	\$ 475.12
5	17	1319	20072008	2007	07	M7KF	C2509B	49021	\$ (47,512.00)	\$ (475.12)
5	17	1319	20072008	2007	07	M7KF	C2929A	1012	\$ (583,005.00)	\$ (5,830.05)
5	17	1319	20072008	2007	07	M7KF	C2929A	3107	\$ 583,005.00	\$ 5,830.05
5	17	1319	20072008	2007	07	M7KF	C2929A	48011	\$ 583,005.00	\$ 5,830.05
5	17	1319	20072008	2007	07	M7KF	C2929A	49021	\$ (583,005.00)	\$ (5,830.05)
5	17	1319	20072008	2007	07	M7KF	C2929A	5700	\$ (583,005.00)	\$ (5,830.05)
5	17	1319	20072008	2007	07	M7KF	C2929A	6120P	\$ 583,005.00	\$ 5,830.05
5	17	1319	20072008	2007	07	M7KF	C2929B	1012	\$ (4,352,077.00)	\$ (43,520.77)
5	17	1319	20072008	2007	07	M7KF	C2929B	2113	\$ 4,352,077.00	\$ 43,520.77
5	17	1319	20072008	2007	07	M7KF	C2929B	49011	\$ 4,352,077.00	\$ 43,520.77
5	17	1319	20072008	2007	07	M7KF	C2929B	49021	\$ (4,352,077.00)	\$ (43,520.77)
5	17	1319	20072008	2007	07	M7KF	C2929C	1012	\$ (6,444,745.00)	\$ (64,447.45)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20072008	2007	07	M7KF	C2929C	3107	\$ 6,444,745.00	\$ 64,447.45
5	17	1319	20072008	2007	07	M7KF	C2929C	48011	\$ 6,444,745.00	\$ 64,447.45
5	17	1319	20072008	2007	07	M7KF	C2929C	49021	\$ (6,444,745.00)	\$ (64,447.45)
5	17	1319	20072008	2007	07	M7KF	C2929C	5700	\$ (6,444,745.00)	\$ (64,447.45)
5	17	1319	20072008	2007	07	M7KF	C2929C	6120G	\$ 75,177.00	\$ 751.77
5	17	1319	20072008	2007	07	M7KF	C2929C	6120P	\$ 6,369,568.00	\$ 63,695.68
5	17	1319	20072008	2007	07	M7KF	C2929E	1012	\$ (79,148,387.00)	\$ (791,483.87)
5	17	1319	20072008	2007	07	M7KF	C2929E	1411	\$ (318,138.00)	\$ (3,181.38)
5	17	1319	20072008	2007	07	M7KF	C2929E	2113	\$ 2,645,927.00	\$ 26,459.27
5	17	1319	20072008	2007	07	M7KF	C2929E	3107	\$ 76,820,598.00	\$ 768,205.98
5	17	1319	20072008	2007	07	M7KF	C2929E	4611	\$ (32,580.00)	\$ (325.80)
5	17	1319	20072008	2007	07	M7KF	C2929E	48011	\$ 76,535,040.00	\$ 765,350.40
5	17	1319	20072008	2007	07	M7KF	C2929E	48021	\$ 318,138.00	\$ 3,181.38
5	17	1319	20072008	2007	07	M7KF	C2929E	49011	\$ 2,645,927.00	\$ 26,459.27
5	17	1319	20072008	2007	07	M7KF	C2929E	49021	\$ (79,466,525.00)	\$ (794,665.25)
5	17	1319	20072008	2007	07	M7KF	C2929E	5700	\$ (76,820,598.00)	\$ (768,205.98)
5	17	1319	20072008	2007	07	M7KF	C2929E	6116	\$ (32,580.00)	\$ (325.80)
5	17	1319	20072008	2007	07	M7KF	C2929E	6120G	\$ 7,550,681.00	\$ 75,506.81
5	17	1319	20072008	2007	07	M7KF	C2929E	6120P	\$ 69,302,497.00	\$ 693,024.97
5	17	1319	20072008	2007	07	M7KF	C2929T	1012	\$ 1,107,131.00	\$ 11,071.31
5	17	1319	20072008	2007	07	M7KF	C2929T	1411	\$ (114,920.00)	\$ (1,149.20)
5	17	1319	20072008	2007	07	M7KF	C2929T	2111	\$ (152,550.00)	\$ (1,525.50)
5	17	1319	20072008	2007	07	M7KF	C2929T	2113	\$ 536,780.00	\$ 5,367.80
5	17	1319	20072008	2007	07	M7KF	C2929T	3107	\$ (1,376,441.00)	\$ (13,764.41)
5	17	1319	20072008	2007	07	M7KF	C2929T	4611	\$ (1,376,441.00)	\$ (13,764.41)
5	17	1319	20072008	2007	07	M7KF	C2929T	48011	\$ (114,920.00)	\$ (1,149.20)
5	17	1319	20072008	2007	07	M7KF	C2929T	48021	\$ 114,920.00	\$ 1,149.20
5	17	1319	20072008	2007	07	M7KF	C2929T	49011	\$ 384,230.00	\$ 3,842.30
5	17	1319	20072008	2007	07	M7KF	C2929T	49021	\$ 992,211.00	\$ 9,922.11
5	17	1319	20072008	2007	07	M7KF	C2929T	5700	\$ 1,376,441.00	\$ 13,764.41
5	17	1319	20072008	2007	07	M7KF	C2929T	6116	\$ (1,376,441.00)	\$ (13,764.41)
5	17	1319	20072008	2007	07	T7KE	B2237	1012	\$ (2,164,781.00)	\$ (21,647.81)
5	17	1319	20072008	2007	07	T7KE	B2237	2113	\$ 1,533,409.00	\$ 15,334.09
5	17	1319	20072008	2007	07	T7KE	B2237	3107	\$ 631,372.00	\$ 6,313.72
5	17	1319	20072008	2007	07	T7KE	B2237	4611	\$ 2,177.00	\$ 21.77
5	17	1319	20072008	2007	07	T7KE	B2237	48011	\$ 629,195.00	\$ 6,291.95
5	17	1319	20072008	2007	07	T7KE	B2237	49011	\$ 1,533,409.00	\$ 15,334.09
5	17	1319	20072008	2007	07	T7KE	B2237	49021	\$ (2,164,781.00)	\$ (21,647.81)
5	17	1319	20072008	2007	07	T7KE	B2237	5700	\$ (631,372.00)	\$ (6,313.72)
5	17	1319	20072008	2007	07	T7KE	B2237	6117P	\$ 2,177.00	\$ 21.77
5	17	1319	20072008	2007	07	T7KE	B2237	6120G	\$ 24,100.00	\$ 241.00
5	17	1319	20072008	2007	07	T7KE	B2237	6120P	\$ 605,095.00	\$ 6,050.95
5	17	1319	20082009	2008	04	M4MX	C2319A	4586	\$ 379,000,000.00	\$ 3,790,000.00
5	17	1319	20082009	2008	04	M4MX	C2319A	4611	\$ (56,459,400.00)	\$ (564,594.00)
5	17	1319	20082009	2008	04	M4MX	C2319A	4710	\$ (322,540,600.00)	\$ (3,225,406.00)
5	17	1319	20082009	2008	04	M4MX	C2319B	4586	\$ 3,400,000.00	\$ 34,000.00
5	17	1319	20082009	2008	04	M4MX	C2319B	48011	\$ (3,400,000.00)	\$ (34,000.00)
5	17	1319	20082009	2008	04	M4TH	C0020A	1012	\$ (115,373.00)	\$ (1,153.73)
5	17	1319	20082009	2008	04	M4TH	C0020A	2113	\$ (4,043,685.00)	\$ (40,436.85)
5	17	1319	20082009	2008	04	M4TH	C0020A	3107	\$ 4,159,058.00	\$ 41,590.58
5	17	1319	20082009	2008	04	M4TH	C0020A	4586	\$ 1,930,000,000.00	\$ 19,300,000.00
5	17	1319	20082009	2008	04	M4TH	C0020A	4611	\$ (1,742,747,289.00)	\$ (17,427,472.89)
5	17	1319	20082009	2008	04	M4TH	C0020A	4710	\$ (181,000,000.00)	\$ (1,810,000.00)
5	17	1319	20082009	2008	04	M4TH	C0020A	48011	\$ (2,093,653.00)	\$ (20,936.53)
5	17	1319	20082009	2008	04	M4TH	C0020A	49011	\$ (4,043,685.00)	\$ (40,436.85)
5	17	1319	20082009	2008	04	M4TH	C0020A	49021	\$ (115,373.00)	\$ (1,153.73)
5	17	1319	20082009	2008	04	M4TH	C0020A	5700	\$ (4,159,058.00)	\$ (41,590.58)
5	17	1319	20082009	2008	04	M4TH	C0020A	6116	\$ 3,816,715.00	\$ 38,167.15
5	17	1319	20082009	2008	04	M4TH	C0020A	6121P	\$ 342,343.00	\$ 3,423.43
5	17	1319	20082009	2008	04	M4TK	C2614A	4586	\$ 83,200,000.00	\$ 832,000.00
5	17	1319	20082009	2008	04	M4TK	C2614A	4611	\$ (83,200,000.00)	\$ (832,000.00)
5	17	1319	20082009	2008	04	M4TK	C3209A	2113	\$ (1,880,356.00)	\$ (18,803.56)
5	17	1319	20082009	2008	04	M4TK	C3209A	3107	\$ 1,880,356.00	\$ 18,803.56
5	17	1319	20082009	2008	04	M4TK	C3209A	4586	\$ 695,100,000.00	\$ 6,951,000.00
5	17	1319	20082009	2008	04	M4TK	C3209A	4611	\$ (692,629,051.00)	\$ (6,926,290.51)
5	17	1319	20082009	2008	04	M4TK	C3209A	48011	\$ (590,593.00)	\$ (5,905.93)
5	17	1319	20082009	2008	04	M4TK	C3209A	49011	\$ (1,880,356.00)	\$ (18,803.56)
5	17	1319	20082009	2008	04	M4TK	C3209A	5700	\$ (1,880,356.00)	\$ (18,803.56)
5	17	1319	20082009	2008	04	M4TK	C3209A	6116	\$ 1,880,356.00	\$ 18,803.56
5	17	1319	20082009	2008	05	M5EB	C2906E	4586	\$ 3,000,000.00	\$ 30,000.00
5	17	1319	20082009	2008	05	M5EB	C2906E	4611	\$ (1,875,000.00)	\$ (18,750.00)
5	17	1319	20082009	2008	05	M5EB	C2906E	4710	\$ (1,125,000.00)	\$ (11,250.00)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20082009	2008	05	M5EB	C2906J	4586	\$ 291,300,000.00	\$ 2,913,000.00
5	17	1319	20082009	2008	05	M5EB	C2906J	4611	\$ (291,300,000.00)	\$ (2,913,000.00)
5	17	1319	20082009	2008	06	M6ED	C2240J	1012	\$ (4,386.00)	\$ (43.86)
5	17	1319	20082009	2008	06	M6ED	C2240J	2113	\$ (134,730.00)	\$ (1,347.30)
5	17	1319	20082009	2008	06	M6ED	C2240J	3107	\$ 139,116.00	\$ 1,391.16
5	17	1319	20082009	2008	06	M6ED	C2240J	4586	\$ 10,000,000.00	\$ 100,000.00
5	17	1319	20082009	2008	06	M6ED	C2240J	4611	\$ (9,360,544.00)	\$ (93,605.44)
5	17	1319	20082009	2008	06	M6ED	C2240J	48011	\$ (500,340.00)	\$ (5,003.40)
5	17	1319	20082009	2008	06	M6ED	C2240J	49011	\$ (134,730.00)	\$ (1,347.30)
5	17	1319	20082009	2008	06	M6ED	C2240J	49021	\$ (4,386.00)	\$ (43.86)
5	17	1319	20082009	2008	06	M6ED	C2240J	5700	\$ (139,116.00)	\$ (1,391.16)
5	17	1319	20082009	2008	06	M6ED	C2240J	6116	\$ 139,116.00	\$ 1,391.16
5	17	1319	20082009	2008	06	M668	C0031B	4586	\$ 196,200,000.00	\$ 1,962,000.00
5	17	1319	20082009	2008	06	M668	C0031B	4611	\$ (196,200,000.00)	\$ (1,962,000.00)
5	17	1319	20082009	2008	06	M687	C0030J	4586	\$ 160,800,000.00	\$ 1,608,000.00
5	17	1319	20082009	2008	06	M687	C0030J	4611	\$ (160,800,000.00)	\$ (1,608,000.00)
5	17	1319	20082009	2008	06	M687	C2330A	4586	\$ 46,200,000.00	\$ 462,000.00
5	17	1319	20082009	2008	06	M687	C2330A	4611	\$ (46,200,000.00)	\$ (462,000.00)
5	17	1319	20082009	2008	06	M687	C2930B	4586	\$ 103,600,000.00	\$ 1,036,000.00
5	17	1319	20082009	2008	06	M687	C2930B	4611	\$ (69,100,000.00)	\$ (691,000.00)
5	17	1319	20082009	2008	06	M687	C2930B	4710	\$ (34,500,000.00)	\$ (345,000.00)
5	17	1319	20082009	2008	07	M7KC	C2270B	4586	\$ 40,400,000.00	\$ 404,000.00
5	17	1319	20082009	2008	07	M7KC	C2270B	4611	\$ (40,400,000.00)	\$ (404,000.00)
5	17	1319	20082009	2008	07	M7KC	C2270L	4586	\$ 25,400,000.00	\$ 254,000.00
5	17	1319	20082009	2008	07	M7KC	C2270L	4611	\$ (25,400,000.00)	\$ (254,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272D	4586	\$ 250,000,000.00	\$ 2,500,000.00
5	17	1319	20082009	2008	07	M7KC	C2272D	4611	\$ (250,000,000.00)	\$ (2,500,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272J	4586	\$ 60,000,000.00	\$ 600,000.00
5	17	1319	20082009	2008	07	M7KC	C2272J	4611	\$ (60,000,000.00)	\$ (600,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272R	4586	\$ 35,000,000.00	\$ 350,000.00
5	17	1319	20082009	2008	07	M7KC	C2272R	4611	\$ (35,000,000.00)	\$ (350,000.00)
5	17	1319	20082009	2008	07	M7KC	C2273B	4586	\$ 65,300,000.00	\$ 653,000.00
5	17	1319	20082009	2008	07	M7KC	C2273B	4611	\$ (65,300,000.00)	\$ (653,000.00)
5	17	1319	20082009	2008	07	M7KC	C2273D	4586	\$ 1,032,700,000.00	\$ 10,327,000.00
5	17	1319	20082009	2008	07	M7KC	C2273D	4611	\$ (965,875,776.00)	\$ (9,658,757.76)
5	17	1319	20082009	2008	07	M7KC	C2273D	48011	\$ (66,824,224.00)	\$ (668,242.24)
5	17	1319	20082009	2008	07	M7KC	C2273E	2113	\$ (52,326.00)	\$ (523.26)
5	17	1319	20082009	2008	07	M7KC	C2273E	3107	\$ 52,326.00	\$ 523.26
5	17	1319	20082009	2008	07	M7KC	C2273E	4586	\$ 46,000,000.00	\$ 460,000.00
5	17	1319	20082009	2008	07	M7KC	C2273E	4611	\$ (20,913,313.00)	\$ (209,133.13)
5	17	1319	20082009	2008	07	M7KC	C2273E	4710	\$ (24,994,937.00)	\$ (249,949.37)
5	17	1319	20082009	2008	07	M7KC	C2273E	48011	\$ (39,424.00)	\$ (394.24)
5	17	1319	20082009	2008	07	M7KC	C2273E	49011	\$ (52,326.00)	\$ (523.26)
5	17	1319	20082009	2008	07	M7KC	C2273E	5700	\$ (52,326.00)	\$ (523.26)
5	17	1319	20082009	2008	07	M7KC	C2273E	6116	\$ 52,326.00	\$ 523.26
5	17	1319	20082009	2008	07	M7KC	C2273G	4586	\$ 105,500,000.00	\$ 1,055,000.00
5	17	1319	20082009	2008	07	M7KC	C2273G	4611	\$ (105,500,000.00)	\$ (1,055,000.00)
5	17	1319	20082009	2008	07	M7KC	C2273J	2113	\$ (255,968.00)	\$ (2,559.68)
5	17	1319	20082009	2008	07	M7KC	C2273J	3107	\$ 255,968.00	\$ 2,559.68
5	17	1319	20082009	2008	07	M7KC	C2273J	4586	\$ 68,500,000.00	\$ 685,000.00
5	17	1319	20082009	2008	07	M7KC	C2273J	4611	\$ (37,573,693.00)	\$ (375,736.93)
5	17	1319	20082009	2008	07	M7KC	C2273J	48011	\$ (30,670,339.00)	\$ (306,703.39)
5	17	1319	20082009	2008	07	M7KC	C2273J	49011	\$ (255,968.00)	\$ (2,559.68)
5	17	1319	20082009	2008	07	M7KC	C2273J	5700	\$ (255,968.00)	\$ (2,559.68)
5	17	1319	20082009	2008	07	M7KC	C2273J	6116	\$ 255,968.00	\$ 2,559.68
5	17	1319	20082009	2008	07	M7KC	C2273M	4586	\$ 85,000,000.00	\$ 850,000.00
5	17	1319	20082009	2008	07	M7KC	C2273M	4611	\$ (85,000,000.00)	\$ (850,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277A	1012	\$ (31,569.00)	\$ (315.69)
5	17	1319	20082009	2008	07	M7KC	C2277A	2113	\$ (1,402,349.00)	\$ (14,023.49)
5	17	1319	20082009	2008	07	M7KC	C2277A	3107	\$ 1,433,918.00	\$ 14,339.18
5	17	1319	20082009	2008	07	M7KC	C2277A	4586	\$ 19,500,000.00	\$ 195,000.00
5	17	1319	20082009	2008	07	M7KC	C2277A	4611	\$ (17,594,288.00)	\$ (175,942.88)
5	17	1319	20082009	2008	07	M7KC	C2277A	48011	\$ (471,794.00)	\$ (4,717.94)
5	17	1319	20082009	2008	07	M7KC	C2277A	49011	\$ (1,402,349.00)	\$ (14,023.49)
5	17	1319	20082009	2008	07	M7KC	C2277A	49021	\$ (31,569.00)	\$ (315.69)
5	17	1319	20082009	2008	07	M7KC	C2277A	5700	\$ (1,433,918.00)	\$ (14,339.18)
5	17	1319	20082009	2008	07	M7KC	C2277A	6116	\$ 1,433,918.00	\$ 14,339.18
5	17	1319	20082009	2008	07	M7KC	C2277B	4586	\$ 10,000,000.00	\$ 100,000.00
5	17	1319	20082009	2008	07	M7KC	C2277B	4710	\$ (5,000,000.00)	\$ (50,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277B	48011	\$ (5,000,000.00)	\$ (50,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277M	2113	\$ (682,616.00)	\$ (6,826.16)
5	17	1319	20082009	2008	07	M7KC	C2277M	3107	\$ 682,616.00	\$ 6,826.16

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20082009	2008	07	M7KC	C2277M	4586	\$ 20,000,000.00	\$ 200,000.00
5	17	1319	20082009	2008	07	M7KC	C2277M	4611	\$ (14,198,059.00)	\$ (141,980.59)
5	17	1319	20082009	2008	07	M7KC	C2277M	48011	\$ (5,119,325.00)	\$ (51,193.25)
5	17	1319	20082009	2008	07	M7KC	C2277M	49011	\$ (682,616.00)	\$ (6,826.16)
5	17	1319	20082009	2008	07	M7KC	C2277M	5700	\$ (682,616.00)	\$ (6,826.16)
5	17	1319	20082009	2008	07	M7KC	C2277M	6116	\$ 682,616.00	\$ 6,826.16
5	17	1319	20082009	2008	07	M7KC	C2277N	4586	\$ 7,500,000.00	\$ 75,000.00
5	17	1319	20082009	2008	07	M7KC	C2277N	4611	\$ (7,500,000.00)	\$ (75,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510E	2113	\$ (471,409.00)	\$ (4,714.09)
5	17	1319	20082009	2008	07	M7KC	C2510E	3107	\$ 471,409.00	\$ 4,714.09
5	17	1319	20082009	2008	07	M7KC	C2510E	4586	\$ 1,186,800,000.00	\$ 11,868,000.00
5	17	1319	20082009	2008	07	M7KC	C2510E	4611	\$ (793,408,591.00)	\$ (7,934,085.91)
5	17	1319	20082009	2008	07	M7KC	C2510E	4710	\$ (11,212,500.00)	\$ (112,125.00)
5	17	1319	20082009	2008	07	M7KC	C2510E	48011	\$ (381,707,500.00)	\$ (3,817,075.00)
5	17	1319	20082009	2008	07	M7KC	C2510E	49011	\$ (471,409.00)	\$ (4,714.09)
5	17	1319	20082009	2008	07	M7KC	C2510E	5700	\$ (471,409.00)	\$ (4,714.09)
5	17	1319	20082009	2008	07	M7KC	C2510E	6116	\$ 471,409.00	\$ 4,714.09
5	17	1319	20082009	2008	07	M7KC	C3099A	2113	\$ (445,655.00)	\$ (4,456.55)
5	17	1319	20082009	2008	07	M7KC	C3099A	3107	\$ 445,655.00	\$ 4,456.55
5	17	1319	20082009	2008	07	M7KC	C3099A	4586	\$ 159,400,000.00	\$ 1,594,000.00
5	17	1319	20082009	2008	07	M7KC	C3099A	4611	\$ (158,846,514.00)	\$ (1,588,465.14)
5	17	1319	20082009	2008	07	M7KC	C3099A	48011	\$ (107,831.00)	\$ (1,078.31)
5	17	1319	20082009	2008	07	M7KC	C3099A	49011	\$ (445,655.00)	\$ (4,456.55)
5	17	1319	20082009	2008	07	M7KC	C3099A	5700	\$ (445,655.00)	\$ (4,456.55)
5	17	1319	20082009	2008	07	M7KC	C3099A	6116	\$ 445,655.00	\$ 4,456.55
5	17	1319	20082009	2008	07	M7KC	C3099B	1012	\$ (63,591.00)	\$ (635.91)
5	17	1319	20082009	2008	07	M7KC	C3099B	2113	\$ (1,014,017.00)	\$ (10,140.17)
5	17	1319	20082009	2008	07	M7KC	C3099B	3107	\$ 1,077,608.00	\$ 10,776.08
5	17	1319	20082009	2008	07	M7KC	C3099B	4586	\$ 17,500,000.00	\$ 175,000.00
5	17	1319	20082009	2008	07	M7KC	C3099B	4611	\$ (16,078,543.00)	\$ (160,785.43)
5	17	1319	20082009	2008	07	M7KC	C3099B	48011	\$ (343,849.00)	\$ (3,438.49)
5	17	1319	20082009	2008	07	M7KC	C3099B	49011	\$ (1,014,017.00)	\$ (10,140.17)
5	17	1319	20082009	2008	07	M7KC	C3099B	49021	\$ (63,591.00)	\$ (635.91)
5	17	1319	20082009	2008	07	M7KC	C3099B	5700	\$ (1,077,608.00)	\$ (10,776.08)
5	17	1319	20082009	2008	07	M7KC	C3099B	6116	\$ 1,077,608.00	\$ 10,776.08
5	17	1319	20082009	2008	07	M7KC	C3099D	1012	\$ (13,460,046.00)	\$ (134,600.46)
5	17	1319	20082009	2008	07	M7KC	C3099D	2113	\$ (457,889.00)	\$ (4,578.89)
5	17	1319	20082009	2008	07	M7KC	C3099D	3107	\$ 13,917,935.00	\$ 139,179.35
5	17	1319	20082009	2008	07	M7KC	C3099D	4586	\$ 1,437,300,000.00	\$ 14,373,000.00
5	17	1319	20082009	2008	07	M7KC	C3099D	4611	\$ (1,341,538,727.00)	\$ (13,415,387.27)
5	17	1319	20082009	2008	07	M7KC	C3099D	48011	\$ (81,843,338.00)	\$ (818,433.38)
5	17	1319	20082009	2008	07	M7KC	C3099D	49011	\$ (457,889.00)	\$ (4,578.89)
5	17	1319	20082009	2008	07	M7KC	C3099D	49021	\$ (13,460,046.00)	\$ (134,600.46)
5	17	1319	20082009	2008	07	M7KC	C3099D	5700	\$ (13,917,935.00)	\$ (139,179.35)
5	17	1319	20082009	2008	07	M7KC	C3099D	6116	\$ 678,065.00	\$ 6,780.65
5	17	1319	20082009	2008	07	M7KC	C3099D	6121G	\$ 13,239,870.00	\$ 132,398.70
5	17	1319	20082009	2008	07	M7KC	C3099E	4586	\$ 13,300,000.00	\$ 133,000.00
5	17	1319	20082009	2008	07	M7KC	C3099E	4611	\$ (13,300,000.00)	\$ (133,000.00)
5	17	1319	20082009	2008	07	M7KE	C0021A	2113	\$ (194,938.00)	\$ (1,949.38)
5	17	1319	20082009	2008	07	M7KE	C0021A	3107	\$ 194,938.00	\$ 1,949.38
5	17	1319	20082009	2008	07	M7KE	C0021A	4586	\$ 35,600,000.00	\$ 356,000.00
5	17	1319	20082009	2008	07	M7KE	C0021A	4611	\$ (35,405,062.00)	\$ (354,050.62)
5	17	1319	20082009	2008	07	M7KE	C0021A	49011	\$ (194,938.00)	\$ (1,949.38)
5	17	1319	20082009	2008	07	M7KE	C0021A	5700	\$ (194,938.00)	\$ (1,949.38)
5	17	1319	20082009	2008	07	M7KE	C0021A	6116	\$ 194,938.00	\$ 1,949.38
5	17	1319	20082009	2008	07	M7KE	C1901B	4586	\$ 20,400,000.00	\$ 204,000.00
5	17	1319	20082009	2008	07	M7KE	C1901B	4611	\$ (20,400,000.00)	\$ (204,000.00)
5	17	1319	20082009	2008	07	M7KE	C1901F	4586	\$ 60,000,000.00	\$ 600,000.00
5	17	1319	20082009	2008	07	M7KE	C1901F	4611	\$ (60,000,000.00)	\$ (600,000.00)
5	17	1319	20082009	2008	07	M7KE	C1901J	4586	\$ 50,000,000.00	\$ 500,000.00
5	17	1319	20082009	2008	07	M7KE	C1901J	4611	\$ (50,000,000.00)	\$ (500,000.00)
5	17	1319	20082009	2008	07	M7KE	C1901M	1012	\$ (27,426.00)	\$ (274.26)
5	17	1319	20082009	2008	07	M7KE	C1901M	2113	\$ (253,124.00)	\$ (2,531.24)
5	17	1319	20082009	2008	07	M7KE	C1901M	3107	\$ 280,550.00	\$ 2,805.50
5	17	1319	20082009	2008	07	M7KE	C1901M	4586	\$ 22,500,000.00	\$ 225,000.00
5	17	1319	20082009	2008	07	M7KE	C1901M	4611	\$ (21,107,040.00)	\$ (211,070.40)
5	17	1319	20082009	2008	07	M7KE	C1901M	4710	\$ (442,146.00)	\$ (4,421.46)
5	17	1319	20082009	2008	07	M7KE	C1901M	48011	\$ (670,264.00)	\$ (6,702.64)
5	17	1319	20082009	2008	07	M7KE	C1901M	49011	\$ (253,124.00)	\$ (2,531.24)
5	17	1319	20082009	2008	07	M7KE	C1901M	49021	\$ (27,426.00)	\$ (274.26)
5	17	1319	20082009	2008	07	M7KE	C1901M	5700	\$ (280,550.00)	\$ (2,805.50)
5	17	1319	20082009	2008	07	M7KE	C1901M	6116	\$ 116,510.00	\$ 1,165.10

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20082009	2008	07	M7KE	C1901M	6121P	\$ 164,040.00	\$ 1,640.40
5	17	1319	20082009	2008	07	M7KE	C20865	4586	\$ 30,000,000.00	\$ 300,000.00
5	17	1319	20082009	2008	07	M7KE	C20865	4611	\$ (30,000,000.00)	\$ (300,000.00)
5	17	1319	20082009	2008	07	M7KE	C2237A	2111	\$ (8,802.00)	\$ (88.02)
5	17	1319	20082009	2008	07	M7KE	C2237A	3107	\$ 8,802.00	\$ 88.02
5	17	1319	20082009	2008	07	M7KE	C2237A	4586	\$ 28,600,000.00	\$ 286,000.00
5	17	1319	20082009	2008	07	M7KE	C2237A	4611	\$ (14,698,455.00)	\$ (146,984.55)
5	17	1319	20082009	2008	07	M7KE	C2237A	4710	\$ (10,983,763.00)	\$ (109,837.63)
5	17	1319	20082009	2008	07	M7KE	C2237A	48011	\$ (2,908,980.00)	\$ (29,089.80)
5	17	1319	20082009	2008	07	M7KE	C2237A	49011	\$ (8,802.00)	\$ (88.02)
5	17	1319	20082009	2008	07	M7KE	C2237A	5700	\$ (8,802.00)	\$ (88.02)
5	17	1319	20082009	2008	07	M7KE	C2237A	6121G	\$ 8,802.00	\$ 88.02
5	17	1319	20082009	2008	07	M7KE	C2315P	4586	\$ 253,500,000.00	\$ 2,535,000.00
5	17	1319	20082009	2008	07	M7KE	C2315P	4611	\$ (169,000,000.00)	\$ (1,690,000.00)
5	17	1319	20082009	2008	07	M7KE	C2315P	4710	\$ (84,500,000.00)	\$ (845,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503B	4586	\$ 84,900,000.00	\$ 849,000.00
5	17	1319	20082009	2008	07	M7KE	C2503B	4611	\$ (84,900,000.00)	\$ (849,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503E	4586	\$ 21,900,000.00	\$ 219,000.00
5	17	1319	20082009	2008	07	M7KE	C2503E	4710	\$ (21,900,000.00)	\$ (219,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503F	4586	\$ 12,000,000.00	\$ 120,000.00
5	17	1319	20082009	2008	07	M7KE	C2503F	4611	\$ (12,000,000.00)	\$ (120,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503G	4586	\$ 51,000,000.00	\$ 510,000.00
5	17	1319	20082009	2008	07	M7KE	C2503G	4611	\$ (51,000,000.00)	\$ (510,000.00)
5	17	1319	20082009	2008	07	M7KE	C2928A	4586	\$ 50,500,000.00	\$ 505,000.00
5	17	1319	20082009	2008	07	M7KE	C2928A	4611	\$ (43,050,000.00)	\$ (430,500.00)
5	17	1319	20082009	2008	07	M7KE	C2928A	4710	\$ (7,450,000.00)	\$ (74,500.00)
5	17	1319	20082009	2008	07	M7KE	C3098B	4586	\$ 78,800,000.00	\$ 788,000.00
5	17	1319	20082009	2008	07	M7KE	C3098B	4611	\$ (48,800,000.00)	\$ (488,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098B	48011	\$ (30,000,000.00)	\$ (300,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098C	4586	\$ 24,300,000.00	\$ 243,000.00
5	17	1319	20082009	2008	07	M7KE	C3098C	4611	\$ (24,300,000.00)	\$ (243,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098D	4586	\$ 79,600,000.00	\$ 796,000.00
5	17	1319	20082009	2008	07	M7KE	C3098D	4611	\$ (57,800,000.00)	\$ (578,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098D	4710	\$ (21,800,000.00)	\$ (218,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098H	4586	\$ 20,000,000.00	\$ 200,000.00
5	17	1319	20082009	2008	07	M7KE	C3098H	4611	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1319	20082009	2008	07	M7KE	C4002A	4586	\$ 2,000,000.00	\$ 20,000.00
5	17	1319	20082009	2008	07	M7KE	C4002A	4611	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1319	20082009	2008	07	M7KE	C4002A	48011	\$ (1,000,000.00)	\$ (10,000.00)
5	17	1319	20082009	2008	07	M7KE	C4002C	4586	\$ 20,000,000.00	\$ 200,000.00
5	17	1319	20082009	2008	07	M7KE	C4002C	4611	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1319	20082009	2008	07	M7KE	DPASPROP	1759	\$ (186,667.00)	\$ (1,866.67)
5	17	1319	20082009	2008	07	M7KE	DPASPROP	67101	\$ 186,667.00	\$ 1,866.67
5	17	1319	20082009	2008	07	M7KF	C0201A	4586	\$ 254,800,000.00	\$ 2,548,000.00
5	17	1319	20082009	2008	07	M7KF	C0201A	4611	\$ (96,005,200.00)	\$ (960,052.00)
5	17	1319	20082009	2008	07	M7KF	C0201A	4710	\$ (158,794,800.00)	\$ (1,587,948.00)
5	17	1319	20082009	2008	07	M7KF	C0201B	4586	\$ 202,700,000.00	\$ 2,027,000.00
5	17	1319	20082009	2008	07	M7KF	C0201B	4611	\$ (202,700,000.00)	\$ (2,027,000.00)
5	17	1319	20082009	2008	07	M7KF	C2316B	4586	\$ 13,400,000.00	\$ 134,000.00
5	17	1319	20082009	2008	07	M7KF	C2316B	4611	\$ (13,400,000.00)	\$ (134,000.00)
5	17	1319	20082009	2008	07	M7KF	C2316E	4586	\$ 81,000,000.00	\$ 810,000.00
5	17	1319	20082009	2008	07	M7KF	C2316E	4611	\$ (46,000,000.00)	\$ (460,000.00)
5	17	1319	20082009	2008	07	M7KF	C2316E	4710	\$ (35,000,000.00)	\$ (350,000.00)
5	17	1319	20082009	2008	07	M7KF	C2509A	4586	\$ 53,100,000.00	\$ 531,000.00
5	17	1319	20082009	2008	07	M7KF	C2509A	4611	\$ (53,100,000.00)	\$ (531,000.00)
5	17	1319	20082009	2008	07	M7KF	C2929B	4586	\$ 11,100,000.00	\$ 111,000.00
5	17	1319	20082009	2008	07	M7KF	C2929B	4611	\$ (11,100,000.00)	\$ (111,000.00)
5	17	1319	20082009	2008	07	M7KF	C2929C	4586	\$ 11,400,000.00	\$ 114,000.00
5	17	1319	20082009	2008	07	M7KF	C2929C	4611	\$ (11,400,000.00)	\$ (114,000.00)
5	17	1319	20082009	2008	07	M7KF	C2929E	4586	\$ 40,000,000.00	\$ 400,000.00
5	17	1319	20082009	2008	07	M7KF	C2929E	4611	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1319	20082009	2008	07	M7KF	C2929E	4710	\$ (20,000,000.00)	\$ (200,000.00)
5	17	1319	20082009	2008	07	T7KE	B2237	2111	\$ (8,802.00)	\$ (88.02)
5	17	1319	20082009	2008	07	T7KE	B2237	3107	\$ 8,802.00	\$ 88.02
5	17	1319	20082009	2008	07	T7KE	B2237	48011	\$ 8,802.00	\$ 88.02
5	17	1319	20082009	2008	07	T7KE	B2237	49011	\$ (8,802.00)	\$ (88.02)
5	17	1319	20082009	2008	07	T7KE	B2237	5700	\$ (8,802.00)	\$ (88.02)
5	17	1319	20082009	2008	07	T7KE	B2237	6120G	\$ 8,802.00	\$ 88.02
5	17	1508	20012003	2001	02	1018	010061	2111	\$ 111,684.00	\$ 1,116.84
5	17	1508	20012003	2001	02	1018	010061	3107	\$ (111,684.00)	\$ (1,116.84)
5	17	1508	20012003	2001	02	1018	010061	4650	\$ (111,684.00)	\$ (1,116.84)
5	17	1508	20012003	2001	02	1018	010061	48011	\$ (111,684.00)	\$ (1,116.84)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20012003	2001	02	1018	010061	4871D	\$ 111,684.00	\$ 1,116.84
5	17	1508	20012003	2001	02	1018	010061	49011	\$ 111,684.00	\$ 1,116.84
5	17	1508	20012003	2001	02	1018	010061	5700	\$ 111,684.00	\$ 1,116.84
5	17	1508	20012003	2001	02	1018	010061	6122G	\$ (111,684.00)	\$ (1,116.84)
5	17	1508	20022004	2002	02	1996	019961	1012	\$ (5,838.00)	\$ (58.38)
5	17	1508	20022004	2002	02	1996	019961	3107	\$ 5,838.00	\$ 58.38
5	17	1508	20022004	2002	02	1996	019961	4650	\$ 5,838.00	\$ 58.38
5	17	1508	20022004	2002	02	1996	019961	48011	\$ 5,838.00	\$ 58.38
5	17	1508	20022004	2002	02	1996	019961	4881D	\$ (5,838.00)	\$ (58.38)
5	17	1508	20022004	2002	02	1996	019961	49021	\$ (5,838.00)	\$ (58.38)
5	17	1508	20022004	2002	02	1996	019961	5700	\$ (5,838.00)	\$ (58.38)
5	17	1508	20022004	2002	02	1996	019961	6122G	\$ 5,838.00	\$ 58.38
5	17	1508	20032005	2003	02	M214	147305	1012	\$ (50,619.00)	\$ (506.19)
5	17	1508	20032005	2003	02	M214	147305	3107	\$ 50,619.00	\$ 506.19
5	17	1508	20032005	2003	02	M214	147305	48011	\$ 50,619.00	\$ 506.19
5	17	1508	20032005	2003	02	M214	147305	49021	\$ (50,619.00)	\$ (506.19)
5	17	1508	20032005	2003	02	M214	147305	5700	\$ (50,619.00)	\$ (506.19)
5	17	1508	20032005	2003	02	M214	147305	6122G	\$ 50,619.00	\$ 506.19
5	17	1508	20042006	2004	02	M203	103007	1012	\$ (76.00)	\$ (0.76)
5	17	1508	20042006	2004	02	M203	103007	3107	\$ 76.00	\$ 0.76
5	17	1508	20042006	2004	02	M203	103007	4650	\$ 76.00	\$ 0.76
5	17	1508	20042006	2004	02	M203	103007	48011	\$ 76.00	\$ 0.76
5	17	1508	20042006	2004	02	M203	103007	4881D	\$ (76.00)	\$ (0.76)
5	17	1508	20042006	2004	02	M203	103007	49021	\$ (76.00)	\$ (0.76)
5	17	1508	20042006	2004	02	M203	103007	5700	\$ (76.00)	\$ (0.76)
5	17	1508	20042006	2004	02	M203	103007	6111	\$ 76.00	\$ 0.76
5	17	1508	20042006	2004	02	M217	162803	1012	\$ (47,130.00)	\$ (471.30)
5	17	1508	20042006	2004	02	M217	162803	2113	\$ 47,130.00	\$ 471.30
5	17	1508	20042006	2004	02	M217	162803	49011	\$ 47,130.00	\$ 471.30
5	17	1508	20042006	2004	02	M217	162803	49021	\$ (47,130.00)	\$ (471.30)
5	17	1508	20042006	2004	02	M217	162807	1012	\$ (753,298.00)	\$ (7,532.98)
5	17	1508	20042006	2004	02	M217	162807	3107	\$ 753,298.00	\$ 7,532.98
5	17	1508	20042006	2004	02	M217	162807	4650	\$ 16,900.00	\$ 169.00
5	17	1508	20042006	2004	02	M217	162807	48011	\$ 753,298.00	\$ 7,532.98
5	17	1508	20042006	2004	02	M217	162807	4881D	\$ (16,900.00)	\$ (169.00)
5	17	1508	20042006	2004	02	M217	162807	49021	\$ (753,298.00)	\$ (7,532.98)
5	17	1508	20042006	2004	02	M217	162807	5700	\$ (753,298.00)	\$ (7,532.98)
5	17	1508	20042006	2004	02	M217	162807	6122P	\$ 753,298.00	\$ 7,532.98
5	17	1508	20042006	2004	02	M218	163003	1012	\$ (4,580,516.00)	\$ (45,805.16)
5	17	1508	20042006	2004	02	M218	163003	3107	\$ 4,580,516.00	\$ 45,805.16
5	17	1508	20042006	2004	02	M218	163003	48011	\$ 4,580,516.00	\$ 45,805.16
5	17	1508	20042006	2004	02	M218	163003	49021	\$ (4,580,516.00)	\$ (45,805.16)
5	17	1508	20042006	2004	02	M218	163003	5700	\$ (4,580,516.00)	\$ (45,805.16)
5	17	1508	20042006	2004	02	M218	163003	6122G	\$ 4,580,516.00	\$ 45,805.16
5	17	1508	20042006	2004	02	M219	166003	1012	\$ (174.00)	\$ (1.74)
5	17	1508	20042006	2004	02	M219	166003	3107	\$ 174.00	\$ 1.74
5	17	1508	20042006	2004	02	M219	166003	4650	\$ 174.00	\$ 1.74
5	17	1508	20042006	2004	02	M219	166003	48011	\$ 174.00	\$ 1.74
5	17	1508	20042006	2004	02	M219	166003	4881D	\$ (174.00)	\$ (1.74)
5	17	1508	20042006	2004	02	M219	166003	49021	\$ (174.00)	\$ (1.74)
5	17	1508	20042006	2004	02	M219	166003	5700	\$ (174.00)	\$ (1.74)
5	17	1508	20042006	2004	02	M219	166003	6122P	\$ 174.00	\$ 1.74
5	17	1508	20042006	2004	02	M219	166021	1012	\$ (3,300.00)	\$ (33.00)
5	17	1508	20042006	2004	02	M219	166021	3107	\$ 3,300.00	\$ 33.00
5	17	1508	20042006	2004	02	M219	166021	4650	\$ 3,300.00	\$ 33.00
5	17	1508	20042006	2004	02	M219	166021	48011	\$ 3,300.00	\$ 33.00
5	17	1508	20042006	2004	02	M219	166021	4881D	\$ (3,300.00)	\$ (33.00)
5	17	1508	20042006	2004	02	M219	166021	49021	\$ (3,300.00)	\$ (33.00)
5	17	1508	20042006	2004	02	M219	166021	5700	\$ (3,300.00)	\$ (33.00)
5	17	1508	20042006	2004	02	M219	166021	6122G	\$ 3,300.00	\$ 33.00
5	17	1508	20052007	2005	02	M201	101003	1012	\$ 7,632.00	\$ 76.32
5	17	1508	20052007	2005	02	M201	101003	2111	\$ (7,632.00)	\$ (76.32)
5	17	1508	20052007	2005	02	M201	101003	49011	\$ (7,632.00)	\$ (76.32)
5	17	1508	20052007	2005	02	M201	101003	49021	\$ 7,632.00	\$ 76.32
5	17	1508	20052007	2005	02	M202	102003	1012	\$ 2,317.00	\$ 23.17
5	17	1508	20052007	2005	02	M202	102003	2111	\$ (2,317.00)	\$ (23.17)
5	17	1508	20052007	2005	02	M202	102003	49011	\$ (2,317.00)	\$ (23.17)
5	17	1508	20052007	2005	02	M202	102003	49021	\$ 2,317.00	\$ 23.17
5	17	1508	20052007	2005	02	M202	102009	1012	\$ (4,348,176.00)	\$ (43,481.76)
5	17	1508	20052007	2005	02	M202	102009	3107	\$ 4,348,176.00	\$ 43,481.76
5	17	1508	20052007	2005	02	M202	102009	48011	\$ 4,348,176.00	\$ 43,481.76
5	17	1508	20052007	2005	02	M202	102009	49021	\$ (4,348,176.00)	\$ (43,481.76)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20052007	2005	02	M202	102009	5700	\$ (4,348,176.00)	\$ (43,481.76)
5	17	1508	20052007	2005	02	M202	102009	6122P	\$ 4,348,176.00	\$ 43,481.76
5	17	1508	20052007	2005	02	M203	103005	1012	\$ (2,030,291.00)	\$ (20,302.91)
5	17	1508	20052007	2005	02	M203	103005	3107	\$ 2,030,291.00	\$ 20,302.91
5	17	1508	20052007	2005	02	M203	103005	48011	\$ 2,030,291.00	\$ 20,302.91
5	17	1508	20052007	2005	02	M203	103005	49021	\$ (2,030,291.00)	\$ (20,302.91)
5	17	1508	20052007	2005	02	M203	103005	5700	\$ (2,030,291.00)	\$ (20,302.91)
5	17	1508	20052007	2005	02	M203	103005	6122G	\$ 2,030,291.00	\$ 20,302.91
5	17	1508	20052007	2005	02	M205	105023	1012	\$ 35,246.00	\$ 352.46
5	17	1508	20052007	2005	02	M205	105023	2111	\$ (61,808,111.00)	\$ (618,081.11)
5	17	1508	20052007	2005	02	M205	105023	3107	\$ 61,772,865.00	\$ 617,728.65
5	17	1508	20052007	2005	02	M205	105023	48011	\$ 61,772,865.00	\$ 617,728.65
5	17	1508	20052007	2005	02	M205	105023	49011	\$ (61,808,111.00)	\$ (618,081.11)
5	17	1508	20052007	2005	02	M205	105023	49021	\$ 35,246.00	\$ 352.46
5	17	1508	20052007	2005	02	M205	105023	5700	\$ (61,772,865.00)	\$ (617,728.65)
5	17	1508	20052007	2005	02	M205	105023	6122G	\$ 61,772,865.00	\$ 617,728.65
5	17	1508	20052007	2005	02	M206	108303	1012	\$ 50,200.00	\$ 502.00
5	17	1508	20052007	2005	02	M206	108303	2111	\$ (50,200.00)	\$ (502.00)
5	17	1508	20052007	2005	02	M206	108303	49011	\$ (50,200.00)	\$ (502.00)
5	17	1508	20052007	2005	02	M206	108303	49021	\$ 50,200.00	\$ 502.00
5	17	1508	20052007	2005	02	M211	146807	1012	\$ 153,515.00	\$ 1,535.15
5	17	1508	20052007	2005	02	M211	146807	2113	\$ (153,515.00)	\$ (1,535.15)
5	17	1508	20052007	2005	02	M211	146807	49011	\$ (153,515.00)	\$ (1,535.15)
5	17	1508	20052007	2005	02	M211	146807	49021	\$ 153,515.00	\$ 1,535.15
5	17	1508	20052007	2005	02	M213	147105	1012	\$ (1,216,560.00)	\$ (12,165.60)
5	17	1508	20052007	2005	02	M213	147105	3107	\$ 1,216,560.00	\$ 12,165.60
5	17	1508	20052007	2005	02	M213	147105	48011	\$ 1,216,560.00	\$ 12,165.60
5	17	1508	20052007	2005	02	M213	147105	49021	\$ (1,216,560.00)	\$ (12,165.60)
5	17	1508	20052007	2005	02	M213	147105	5700	\$ (1,216,560.00)	\$ (12,165.60)
5	17	1508	20052007	2005	02	M213	147105	6122G	\$ 1,216,560.00	\$ 12,165.60
5	17	1508	20052007	2005	02	M213	147113	1012	\$ (5,141.00)	\$ (51.41)
5	17	1508	20052007	2005	02	M213	147113	2111	\$ 5,141.00	\$ 51.41
5	17	1508	20052007	2005	02	M213	147113	49011	\$ 5,141.00	\$ 51.41
5	17	1508	20052007	2005	02	M213	147113	49021	\$ (5,141.00)	\$ (51.41)
5	17	1508	20052007	2005	02	M218	163003	1012	\$ (2,830.00)	\$ (28.30)
5	17	1508	20052007	2005	02	M218	163003	14103	\$ 2,830.00	\$ 28.30
5	17	1508	20052007	2005	02	M218	163003	2113	\$ (2,830.00)	\$ (28.30)
5	17	1508	20052007	2005	02	M218	163003	3107	\$ 2,830.00	\$ 28.30
5	17	1508	20052007	2005	02	M218	163003	48011	\$ 5,660.00	\$ 56.60
5	17	1508	20052007	2005	02	M218	163003	48021	\$ (2,830.00)	\$ (28.30)
5	17	1508	20052007	2005	02	M218	163003	49011	\$ (2,830.00)	\$ (28.30)
5	17	1508	20052007	2005	02	M218	163003	5700	\$ (2,830.00)	\$ (28.30)
5	17	1508	20052007	2005	02	M218	163003	6122P	\$ 2,830.00	\$ 28.30
5	17	1508	20052007	2005	02	M219	166015	1012	\$ (19,955.00)	\$ (199.55)
5	17	1508	20052007	2005	02	M219	166015	3107	\$ 19,955.00	\$ 199.55
5	17	1508	20052007	2005	02	M219	166015	48011	\$ 19,955.00	\$ 199.55
5	17	1508	20052007	2005	02	M219	166015	49021	\$ (19,955.00)	\$ (199.55)
5	17	1508	20052007	2005	02	M219	166015	5700	\$ (19,955.00)	\$ (199.55)
5	17	1508	20052007	2005	02	M219	166015	6122G	\$ 19,955.00	\$ 199.55
5	17	1508	20052007	2005	02	M220	147503	1012	\$ (36.00)	\$ (0.36)
5	17	1508	20052007	2005	02	M220	147503	3107	\$ 36.00	\$ 0.36
5	17	1508	20052007	2005	02	M220	147503	4650	\$ 36.00	\$ 0.36
5	17	1508	20052007	2005	02	M220	147503	48011	\$ 36.00	\$ 0.36
5	17	1508	20052007	2005	02	M220	147503	4881D	\$ (36.00)	\$ (0.36)
5	17	1508	20052007	2005	02	M220	147503	49021	\$ (36.00)	\$ (0.36)
5	17	1508	20052007	2005	02	M220	147503	5700	\$ (36.00)	\$ (0.36)
5	17	1508	20052007	2005	02	M220	147503	6122G	\$ 36.00	\$ 0.36
5	17	1508	20052007	2005	02	M220	147505	1012	\$ (278,876.00)	\$ (2,788.76)
5	17	1508	20052007	2005	02	M220	147505	3107	\$ 278,876.00	\$ 2,788.76
5	17	1508	20052007	2005	02	M220	147505	48011	\$ 278,876.00	\$ 2,788.76
5	17	1508	20052007	2005	02	M220	147505	49021	\$ (278,876.00)	\$ (2,788.76)
5	17	1508	20052007	2005	02	M220	147505	5700	\$ (278,876.00)	\$ (2,788.76)
5	17	1508	20052007	2005	02	M220	147505	6122G	\$ 278,876.00	\$ 2,788.76
5	17	1508	20062008	2006	02	M201	101003	1012	\$ 20,105.00	\$ 201.05
5	17	1508	20062008	2006	02	M201	101003	2111	\$ (20,105.00)	\$ (201.05)
5	17	1508	20062008	2006	02	M201	101003	49011	\$ (20,105.00)	\$ (201.05)
5	17	1508	20062008	2006	02	M201	101003	49021	\$ 20,105.00	\$ 201.05
5	17	1508	20062008	2006	02	M202	102011	1012	\$ (3,567,008.00)	\$ (35,670.08)
5	17	1508	20062008	2006	02	M202	102011	3107	\$ 3,567,008.00	\$ 35,670.08
5	17	1508	20062008	2006	02	M202	102011	48011	\$ 3,567,008.00	\$ 35,670.08
5	17	1508	20062008	2006	02	M202	102011	49021	\$ (3,567,008.00)	\$ (35,670.08)
5	17	1508	20062008	2006	02	M202	102011	5700	\$ (3,567,008.00)	\$ (35,670.08)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20062008	2006	02	M202	102011	6122P	\$ 3,567,008.00	\$ 35,670.08
5	17	1508	20062008	2006	02	M203	1030C3	1012	\$ (14,414,400.00)	\$ (144,144.00)
5	17	1508	20062008	2006	02	M203	1030C3	3107	\$ 14,414,400.00	\$ 144,144.00
5	17	1508	20062008	2006	02	M203	1030C3	48011	\$ 14,414,400.00	\$ 144,144.00
5	17	1508	20062008	2006	02	M203	1030C3	49021	\$ (14,414,400.00)	\$ (144,144.00)
5	17	1508	20062008	2006	02	M203	1030C3	5700	\$ (14,414,400.00)	\$ (144,144.00)
5	17	1508	20062008	2006	02	M203	1030C3	6122P	\$ 14,414,400.00	\$ 144,144.00
5	17	1508	20062008	2006	02	M203	103005	1012	\$ (4,779,735.00)	\$ (47,797.35)
5	17	1508	20062008	2006	02	M203	103005	2111	\$ (4,519.00)	\$ (45.19)
5	17	1508	20062008	2006	02	M203	103005	2113	\$ 268,678,885.00	\$ 2,686,788.85
5	17	1508	20062008	2006	02	M203	103005	2130	\$ 3,001.00	\$ 30.01
5	17	1508	20062008	2006	02	M203	103005	3107	\$ (263,897,632.00)	\$ (2,638,976.32)
5	17	1508	20062008	2006	02	M203	103005	48011	\$ (263,897,632.00)	\$ (2,638,976.32)
5	17	1508	20062008	2006	02	M203	103005	49011	\$ 268,677,367.00	\$ 2,686,773.67
5	17	1508	20062008	2006	02	M203	103005	49021	\$ (4,779,735.00)	\$ (47,797.35)
5	17	1508	20062008	2006	02	M203	103005	5700	\$ 263,897,632.00	\$ 2,638,976.32
5	17	1508	20062008	2006	02	M203	103005	6120P	\$ (268,681,886.00)	\$ (2,686,818.86)
5	17	1508	20062008	2006	02	M203	103005	6122P	\$ 4,784,254.00	\$ 47,842.54
5	17	1508	20062008	2006	02	M204	1040SC	1012	\$ 69,938.00	\$ 699.38
5	17	1508	20062008	2006	02	M204	1040SC	2113	\$ (69,938.00)	\$ (699.38)
5	17	1508	20062008	2006	02	M204	1040SC	49011	\$ (69,938.00)	\$ (699.38)
5	17	1508	20062008	2006	02	M204	1040SC	49021	\$ 69,938.00	\$ 699.38
5	17	1508	20062008	2006	02	M205	1050SE	1012	\$ (389,566,464.00)	\$ (3,895,664.64)
5	17	1508	20062008	2006	02	M205	1050SE	3107	\$ 389,566,464.00	\$ 3,895,664.64
5	17	1508	20062008	2006	02	M205	1050SE	48011	\$ 389,566,464.00	\$ 3,895,664.64
5	17	1508	20062008	2006	02	M205	1050SE	49021	\$ (389,566,464.00)	\$ (3,895,664.64)
5	17	1508	20062008	2006	02	M205	1050SE	5700	\$ (389,566,464.00)	\$ (3,895,664.64)
5	17	1508	20062008	2006	02	M205	1050SE	6122P	\$ 389,566,464.00	\$ 3,895,664.64
5	17	1508	20062008	2006	02	M205	105015	1012	\$ (47,891,134.00)	\$ (478,911.34)
5	17	1508	20062008	2006	02	M205	105015	3107	\$ 47,891,134.00	\$ 478,911.34
5	17	1508	20062008	2006	02	M205	105015	48011	\$ 47,891,134.00	\$ 478,911.34
5	17	1508	20062008	2006	02	M205	105015	49021	\$ (47,891,134.00)	\$ (478,911.34)
5	17	1508	20062008	2006	02	M205	105015	5700	\$ (47,891,134.00)	\$ (478,911.34)
5	17	1508	20062008	2006	02	M205	105015	6122G	\$ 1,726.00	\$ 17.26
5	17	1508	20062008	2006	02	M205	105015	6122P	\$ 47,889,408.00	\$ 478,894.08
5	17	1508	20062008	2006	02	M211	1468SD	1012	\$ 823,154.00	\$ 8,231.54
5	17	1508	20062008	2006	02	M211	1468SD	2111	\$ (823,154.00)	\$ (8,231.54)
5	17	1508	20062008	2006	02	M211	1468SD	49011	\$ (823,154.00)	\$ (8,231.54)
5	17	1508	20062008	2006	02	M211	1468SD	49021	\$ 823,154.00	\$ 8,231.54
5	17	1508	20062008	2006	02	M211	1468SE	1012	\$ 88,510.00	\$ 885.10
5	17	1508	20062008	2006	02	M211	1468SE	2111	\$ (88,510.00)	\$ (885.10)
5	17	1508	20062008	2006	02	M211	1468SE	49011	\$ (88,510.00)	\$ (885.10)
5	17	1508	20062008	2006	02	M211	1468SE	49021	\$ 88,510.00	\$ 885.10
5	17	1508	20062008	2006	02	M211	1468SF	1012	\$ 681,613.00	\$ 6,816.13
5	17	1508	20062008	2006	02	M211	1468SF	2111	\$ (681,613.00)	\$ (6,816.13)
5	17	1508	20062008	2006	02	M211	1468SF	49011	\$ (681,613.00)	\$ (6,816.13)
5	17	1508	20062008	2006	02	M211	1468SF	49021	\$ 681,613.00	\$ 6,816.13
5	17	1508	20062008	2006	02	M211	146805	1012	\$ 3,838.00	\$ 38.38
5	17	1508	20062008	2006	02	M211	146805	2111	\$ (3,838.00)	\$ (38.38)
5	17	1508	20062008	2006	02	M211	146805	49011	\$ (3,838.00)	\$ (38.38)
5	17	1508	20062008	2006	02	M211	146805	49021	\$ 3,838.00	\$ 38.38
5	17	1508	20062008	2006	02	M213	1471SE	1012	\$ (2,800,521.00)	\$ (28,005.21)
5	17	1508	20062008	2006	02	M213	1471SE	3107	\$ 2,800,521.00	\$ 28,005.21
5	17	1508	20062008	2006	02	M213	1471SE	48011	\$ 2,800,521.00	\$ 28,005.21
5	17	1508	20062008	2006	02	M213	1471SE	49021	\$ (2,800,521.00)	\$ (28,005.21)
5	17	1508	20062008	2006	02	M213	1471SE	5700	\$ (2,800,521.00)	\$ (28,005.21)
5	17	1508	20062008	2006	02	M213	1471SE	6122P	\$ 2,800,521.00	\$ 28,005.21
5	17	1508	20062008	2006	02	M213	147111	1012	\$ (139,976.00)	\$ (1,399.76)
5	17	1508	20062008	2006	02	M213	147111	3107	\$ 139,976.00	\$ 1,399.76
5	17	1508	20062008	2006	02	M213	147111	48011	\$ 139,976.00	\$ 1,399.76
5	17	1508	20062008	2006	02	M213	147111	49021	\$ (139,976.00)	\$ (1,399.76)
5	17	1508	20062008	2006	02	M213	147111	5700	\$ (139,976.00)	\$ (1,399.76)
5	17	1508	20062008	2006	02	M213	147111	6122G	\$ 110,313.00	\$ 1,103.13
5	17	1508	20062008	2006	02	M213	147111	6122P	\$ 29,663.00	\$ 296.63
5	17	1508	20062008	2006	02	M214	1473SB	1012	\$ 57,044,053.00	\$ 570,440.53
5	17	1508	20062008	2006	02	M214	1473SB	2113	\$ (57,044,053.00)	\$ (570,440.53)
5	17	1508	20062008	2006	02	M214	1473SB	49011	\$ (57,044,053.00)	\$ (570,440.53)
5	17	1508	20062008	2006	02	M214	1473SB	49021	\$ 57,044,053.00	\$ 570,440.53
5	17	1508	20062008	2006	02	M214	147305	4611	\$ 99,189,900.00	\$ 991,899.00
5	17	1508	20062008	2006	02	M214	147305	48011	\$ (99,189,900.00)	\$ (991,899.00)
5	17	1508	20062008	2006	02	M214	147309	1012	\$ 6,602.00	\$ 66.02
5	17	1508	20062008	2006	02	M214	147309	2111	\$ (6,602.00)	\$ (66.02)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20062008	2006	02	M214	147309	49011	\$ (6,602.00)	\$ (66.02)
5	17	1508	20062008	2006	02	M214	147309	49021	\$ 6,602.00	\$ 66.02
5	17	1508	20062008	2006	02	M215	1500SJ	1012	\$ (1,172,246.00)	\$ (11,722.46)
5	17	1508	20062008	2006	02	M215	1500SJ	3107	\$ 1,172,246.00	\$ 11,722.46
5	17	1508	20062008	2006	02	M215	1500SJ	48011	\$ 1,172,246.00	\$ 11,722.46
5	17	1508	20062008	2006	02	M215	1500SJ	49021	\$ (1,172,246.00)	\$ (11,722.46)
5	17	1508	20062008	2006	02	M215	1500SJ	5700	\$ (1,172,246.00)	\$ (11,722.46)
5	17	1508	20062008	2006	02	M215	1500SJ	6120P	\$ 1,172,246.00	\$ 11,722.46
5	17	1508	20062008	2006	02	M215	1500SK	1012	\$ (846,076.00)	\$ (8,460.76)
5	17	1508	20062008	2006	02	M215	1500SK	3107	\$ 846,076.00	\$ 8,460.76
5	17	1508	20062008	2006	02	M215	1500SK	48011	\$ 846,076.00	\$ 8,460.76
5	17	1508	20062008	2006	02	M215	1500SK	49021	\$ (846,076.00)	\$ (8,460.76)
5	17	1508	20062008	2006	02	M215	1500SK	5700	\$ (846,076.00)	\$ (8,460.76)
5	17	1508	20062008	2006	02	M215	1500SK	6122G	\$ 846,076.00	\$ 8,460.76
5	17	1508	20062008	2006	02	M215	150009	1012	\$ 95.00	\$ 0.95
5	17	1508	20062008	2006	02	M215	150009	2111	\$ (95.00)	\$ (0.95)
5	17	1508	20062008	2006	02	M215	150009	49011	\$ (95.00)	\$ (0.95)
5	17	1508	20062008	2006	02	M215	150009	49021	\$ 95.00	\$ 0.95
5	17	1508	20062008	2006	02	M215	150019	1012	\$ 9,878.00	\$ 98.78
5	17	1508	20062008	2006	02	M215	150019	2111	\$ (9,878.00)	\$ (98.78)
5	17	1508	20062008	2006	02	M215	150019	49011	\$ (9,878.00)	\$ (98.78)
5	17	1508	20062008	2006	02	M215	150019	49021	\$ 9,878.00	\$ 98.78
5	17	1508	20062008	2006	02	M215	150027	4710	\$ 6,446,000.00	\$ 64,460.00
5	17	1508	20062008	2006	02	M215	150027	48011	\$ (6,446,000.00)	\$ (64,460.00)
5	17	1508	20062008	2006	02	M217	1628SA	1012	\$ (8,998.00)	\$ (89.98)
5	17	1508	20062008	2006	02	M217	1628SA	3107	\$ 8,998.00	\$ 89.98
5	17	1508	20062008	2006	02	M217	1628SA	48011	\$ 8,998.00	\$ 89.98
5	17	1508	20062008	2006	02	M217	1628SA	49021	\$ (8,998.00)	\$ (89.98)
5	17	1508	20062008	2006	02	M217	1628SA	5700	\$ (8,998.00)	\$ (89.98)
5	17	1508	20062008	2006	02	M217	1628SA	6122P	\$ 8,998.00	\$ 89.98
5	17	1508	20062008	2006	02	M218	1630SA	1012	\$ (35,152,488.00)	\$ (351,524.88)
5	17	1508	20062008	2006	02	M218	1630SA	3107	\$ 35,152,488.00	\$ 351,524.88
5	17	1508	20062008	2006	02	M218	1630SA	48011	\$ 35,152,488.00	\$ 351,524.88
5	17	1508	20062008	2006	02	M218	1630SA	49021	\$ (35,152,488.00)	\$ (351,524.88)
5	17	1508	20062008	2006	02	M218	1630SA	5700	\$ (35,152,488.00)	\$ (351,524.88)
5	17	1508	20062008	2006	02	M218	1630SA	6122P	\$ 35,152,488.00	\$ 351,524.88
5	17	1508	20062008	2006	02	M218	163005	1012	\$ (31,669.00)	\$ (316.69)
5	17	1508	20062008	2006	02	M218	163005	2113	\$ 25,395.00	\$ 253.95
5	17	1508	20062008	2006	02	M218	163005	3107	\$ 6,274.00	\$ 62.74
5	17	1508	20062008	2006	02	M218	163005	4611	\$ 6,274.00	\$ 62.74
5	17	1508	20062008	2006	02	M218	163005	49011	\$ 25,395.00	\$ 253.95
5	17	1508	20062008	2006	02	M218	163005	49021	\$ (31,669.00)	\$ (316.69)
5	17	1508	20062008	2006	02	M218	163005	5700	\$ (6,274.00)	\$ (62.74)
5	17	1508	20062008	2006	02	M218	163005	6122P	\$ 6,274.00	\$ 62.74
5	17	1508	20062008	2006	02	M218	163011	1012	\$ (7,792,044.00)	\$ (77,920.44)
5	17	1508	20062008	2006	02	M218	163011	3107	\$ 7,792,044.00	\$ 77,920.44
5	17	1508	20062008	2006	02	M218	163011	48011	\$ 7,792,044.00	\$ 77,920.44
5	17	1508	20062008	2006	02	M218	163011	49021	\$ (7,792,044.00)	\$ (77,920.44)
5	17	1508	20062008	2006	02	M218	163011	5700	\$ (7,792,044.00)	\$ (77,920.44)
5	17	1508	20062008	2006	02	M218	163011	6122G	\$ 7,792,044.00	\$ 77,920.44
5	17	1508	20062008	2006	02	M219	1660B1	1012	\$ (53,440,000.00)	\$ (534,400.00)
5	17	1508	20062008	2006	02	M219	1660B1	3107	\$ 53,440,000.00	\$ 534,400.00
5	17	1508	20062008	2006	02	M219	1660B1	48011	\$ 53,440,000.00	\$ 534,400.00
5	17	1508	20062008	2006	02	M219	1660B1	49021	\$ (53,440,000.00)	\$ (534,400.00)
5	17	1508	20062008	2006	02	M219	1660B1	5700	\$ (53,440,000.00)	\$ (534,400.00)
5	17	1508	20062008	2006	02	M219	1660B1	6122P	\$ 53,440,000.00	\$ 534,400.00
5	17	1508	20062008	2006	02	M219	1660SE	1012	\$ (585,900.00)	\$ (5,859.00)
5	17	1508	20062008	2006	02	M219	1660SE	3107	\$ 585,900.00	\$ 5,859.00
5	17	1508	20062008	2006	02	M219	1660SE	48011	\$ 585,900.00	\$ 5,859.00
5	17	1508	20062008	2006	02	M219	1660SE	49021	\$ (585,900.00)	\$ (5,859.00)
5	17	1508	20062008	2006	02	M219	1660SE	5700	\$ (585,900.00)	\$ (5,859.00)
5	17	1508	20062008	2006	02	M219	1660SE	6120P	\$ 585,900.00	\$ 5,859.00
5	17	1508	20072009	2007	02	M201	101024	1012	\$ 258,743.00	\$ 2,587.43
5	17	1508	20072009	2007	02	M201	101024	2111	\$ (258,743.00)	\$ (2,587.43)
5	17	1508	20072009	2007	02	M201	101024	49011	\$ (258,743.00)	\$ (2,587.43)
5	17	1508	20072009	2007	02	M201	101024	49021	\$ 258,743.00	\$ 2,587.43
5	17	1508	20072009	2007	02	M202	102011	1012	\$ (1,791,348.00)	\$ (17,913.48)
5	17	1508	20072009	2007	02	M202	102011	3107	\$ 1,791,348.00	\$ 17,913.48
5	17	1508	20072009	2007	02	M202	102011	4710	\$ 16,489,588.00	\$ 164,895.88
5	17	1508	20072009	2007	02	M202	102011	48011	\$ (14,698,240.00)	\$ (146,982.40)
5	17	1508	20072009	2007	02	M202	102011	49021	\$ (1,791,348.00)	\$ (17,913.48)
5	17	1508	20072009	2007	02	M202	102011	5700	\$ (1,791,348.00)	\$ (17,913.48)

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20072009	2007	02	M202	102011	6122P	\$ 1,791,348.00	\$ 17,913.48
5	17	1508	20072009	2007	02	M203	103005	1012	\$ (11,964,670.00)	\$ (119,646.70)
5	17	1508	20072009	2007	02	M203	103005	3107	\$ 11,964,670.00	\$ 119,646.70
5	17	1508	20072009	2007	02	M203	103005	48011	\$ 11,964,670.00	\$ 119,646.70
5	17	1508	20072009	2007	02	M203	103005	49021	\$ (11,964,670.00)	\$ (119,646.70)
5	17	1508	20072009	2007	02	M203	103005	5700	\$ (11,964,670.00)	\$ (119,646.70)
5	17	1508	20072009	2007	02	M203	103005	6122G	\$ 11,964,670.00	\$ 119,646.70
5	17	1508	20072009	2007	02	M203	103009	1012	\$ 690,717.00	\$ 6,907.17
5	17	1508	20072009	2007	02	M203	103009	2111	\$ (2,905,122.00)	\$ (29,051.22)
5	17	1508	20072009	2007	02	M203	103009	3107	\$ 2,214,405.00	\$ 22,144.05
5	17	1508	20072009	2007	02	M203	103009	48011	\$ 2,214,405.00	\$ 22,144.05
5	17	1508	20072009	2007	02	M203	103009	49011	\$ (2,905,122.00)	\$ (29,051.22)
5	17	1508	20072009	2007	02	M203	103009	49021	\$ 690,717.00	\$ 6,907.17
5	17	1508	20072009	2007	02	M203	103009	5700	\$ (2,214,405.00)	\$ (22,144.05)
5	17	1508	20072009	2007	02	M203	103009	6120G	\$ 2,214,405.00	\$ 22,144.05
5	17	1508	20072009	2007	02	M205	105015	1012	\$ (1,950,237.00)	\$ (19,502.37)
5	17	1508	20072009	2007	02	M205	105015	3107	\$ 1,950,237.00	\$ 19,502.37
5	17	1508	20072009	2007	02	M205	105015	48011	\$ 1,950,237.00	\$ 19,502.37
5	17	1508	20072009	2007	02	M205	105015	49021	\$ (1,950,237.00)	\$ (19,502.37)
5	17	1508	20072009	2007	02	M205	105015	5700	\$ (1,950,237.00)	\$ (19,502.37)
5	17	1508	20072009	2007	02	M205	105015	6120G	\$ 525,382.00	\$ 5,253.82
5	17	1508	20072009	2007	02	M205	105015	6122P	\$ 1,424,855.00	\$ 14,248.55
5	17	1508	20072009	2007	02	M205	105019	1012	\$ (43,429.00)	\$ (434.29)
5	17	1508	20072009	2007	02	M205	105019	3107	\$ 43,429.00	\$ 434.29
5	17	1508	20072009	2007	02	M205	105019	48011	\$ 43,429.00	\$ 434.29
5	17	1508	20072009	2007	02	M205	105019	49021	\$ (43,429.00)	\$ (434.29)
5	17	1508	20072009	2007	02	M205	105019	5700	\$ (43,429.00)	\$ (434.29)
5	17	1508	20072009	2007	02	M205	105019	6120G	\$ 43,429.00	\$ 434.29
5	17	1508	20072009	2007	02	M205	105027	1012	\$ (1,957,353.00)	\$ (19,573.53)
5	17	1508	20072009	2007	02	M205	105027	3107	\$ 1,957,353.00	\$ 19,573.53
5	17	1508	20072009	2007	02	M205	105027	48011	\$ 1,957,353.00	\$ 19,573.53
5	17	1508	20072009	2007	02	M205	105027	49021	\$ (1,957,353.00)	\$ (19,573.53)
5	17	1508	20072009	2007	02	M205	105027	5700	\$ (1,957,353.00)	\$ (19,573.53)
5	17	1508	20072009	2007	02	M205	105027	6120G	\$ 1,957,353.00	\$ 19,573.53
5	17	1508	20072009	2007	02	M208	112151	1012	\$ (9,728,171.00)	\$ (97,281.71)
5	17	1508	20072009	2007	02	M208	112151	3107	\$ 9,728,171.00	\$ 97,281.71
5	17	1508	20072009	2007	02	M208	112151	48011	\$ 9,728,171.00	\$ 97,281.71
5	17	1508	20072009	2007	02	M208	112151	49021	\$ (9,728,171.00)	\$ (97,281.71)
5	17	1508	20072009	2007	02	M208	112151	5700	\$ (9,728,171.00)	\$ (97,281.71)
5	17	1508	20072009	2007	02	M208	112151	6120G	\$ 2,780,283.00	\$ 27,802.83
5	17	1508	20072009	2007	02	M208	112151	6122G	\$ 6,947,888.00	\$ 69,478.88
5	17	1508	20072009	2007	02	M211	146809	1012	\$ (529,359.00)	\$ (5,293.59)
5	17	1508	20072009	2007	02	M211	146809	3107	\$ 529,359.00	\$ 5,293.59
5	17	1508	20072009	2007	02	M211	146809	48011	\$ 529,359.00	\$ 5,293.59
5	17	1508	20072009	2007	02	M211	146809	49021	\$ (529,359.00)	\$ (5,293.59)
5	17	1508	20072009	2007	02	M211	146809	5700	\$ (529,359.00)	\$ (5,293.59)
5	17	1508	20072009	2007	02	M211	146809	6120G	\$ 529,359.00	\$ 5,293.59
5	17	1508	20072009	2007	02	M211	146843	1012	\$ (10,990,631.00)	\$ (109,906.31)
5	17	1508	20072009	2007	02	M211	146843	2111	\$ 1,965,857.00	\$ 19,658.57
5	17	1508	20072009	2007	02	M211	146843	3107	\$ 9,024,774.00	\$ 90,247.74
5	17	1508	20072009	2007	02	M211	146843	48011	\$ 9,024,774.00	\$ 90,247.74
5	17	1508	20072009	2007	02	M211	146843	49011	\$ 1,965,857.00	\$ 19,658.57
5	17	1508	20072009	2007	02	M211	146843	49021	\$ (10,990,631.00)	\$ (109,906.31)
5	17	1508	20072009	2007	02	M211	146843	5700	\$ (9,024,774.00)	\$ (90,247.74)
5	17	1508	20072009	2007	02	M211	146843	6122G	\$ 9,024,774.00	\$ 90,247.74
5	17	1508	20072009	2007	02	M211	146861	1012	\$ (77,176.00)	\$ (771.76)
5	17	1508	20072009	2007	02	M211	146861	3107	\$ 77,176.00	\$ 771.76
5	17	1508	20072009	2007	02	M211	146861	48011	\$ 77,176.00	\$ 771.76
5	17	1508	20072009	2007	02	M211	146861	49021	\$ (77,176.00)	\$ (771.76)
5	17	1508	20072009	2007	02	M211	146861	5700	\$ (77,176.00)	\$ (771.76)
5	17	1508	20072009	2007	02	M211	146861	6122G	\$ 77,176.00	\$ 771.76
5	17	1508	20072009	2007	02	M213	147117	1012	\$ (5,751,628.00)	\$ (57,516.28)
5	17	1508	20072009	2007	02	M213	147117	3107	\$ 5,751,628.00	\$ 57,516.28
5	17	1508	20072009	2007	02	M213	147117	48011	\$ 5,751,628.00	\$ 57,516.28
5	17	1508	20072009	2007	02	M213	147117	49021	\$ (5,751,628.00)	\$ (57,516.28)
5	17	1508	20072009	2007	02	M213	147117	5700	\$ (5,751,628.00)	\$ (57,516.28)
5	17	1508	20072009	2007	02	M213	147117	6122G	\$ 5,751,628.00	\$ 57,516.28
5	17	1508	20072009	2007	02	M213	147121	1012	\$ (4,948,302.00)	\$ (49,483.02)
5	17	1508	20072009	2007	02	M213	147121	2113	\$ 4,948,302.00	\$ 49,483.02
5	17	1508	20072009	2007	02	M213	147121	49011	\$ 4,948,302.00	\$ 49,483.02
5	17	1508	20072009	2007	02	M213	147121	49021	\$ (4,948,302.00)	\$ (49,483.02)
5	17	1508	20072009	2007	02	M214	147309	4611	\$ 3,445,400.00	\$ 34,454.00

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20072009	2007	02	M214	147309	48011	\$ (3,445,400.00)	\$ (34,454.00)
5	17	1508	20072009	2007	02	M214	147319	1012	\$ (6,964,462.00)	\$ (69,644.62)
5	17	1508	20072009	2007	02	M214	147319	3107	\$ 6,964,462.00	\$ 69,644.62
5	17	1508	20072009	2007	02	M214	147319	4586	\$ (60,000,000.00)	\$ (600,000.00)
5	17	1508	20072009	2007	02	M214	147319	4611	\$ 60,000,000.00	\$ 600,000.00
5	17	1508	20072009	2007	02	M214	147319	4710	\$ 136,234,300.00	\$ 1,362,343.00
5	17	1508	20072009	2007	02	M214	147319	48011	\$ (129,269,838.00)	\$ (1,292,698.38)
5	17	1508	20072009	2007	02	M214	147319	49021	\$ (6,964,462.00)	\$ (69,644.62)
5	17	1508	20072009	2007	02	M214	147319	5700	\$ (6,964,462.00)	\$ (69,644.62)
5	17	1508	20072009	2007	02	M214	147319	6122P	\$ 6,964,462.00	\$ 69,644.62
5	17	1508	20072009	2007	02	M215	1500B2	1012	\$ (985,996.00)	\$ (9,859.96)
5	17	1508	20072009	2007	02	M215	1500B2	2111	\$ 985,996.00	\$ 9,859.96
5	17	1508	20072009	2007	02	M215	1500B2	49011	\$ 985,996.00	\$ 9,859.96
5	17	1508	20072009	2007	02	M215	1500B2	49021	\$ (985,996.00)	\$ (9,859.96)
5	17	1508	20072009	2007	02	M215	150009	4586	\$ 16,500,000.00	\$ 165,000.00
5	17	1508	20072009	2007	02	M215	150009	4611	\$ (16,500,000.00)	\$ (165,000.00)
5	17	1508	20072009	2007	02	M215	150013	4586	\$ (43,500,000.00)	\$ (435,000.00)
5	17	1508	20072009	2007	02	M215	150013	4611	\$ 43,500,000.00	\$ 435,000.00
5	17	1508	20072009	2007	02	M215	150019	4586	\$ 17,000,000.00	\$ 170,000.00
5	17	1508	20072009	2007	02	M215	150019	4611	\$ (17,000,000.00)	\$ (170,000.00)
5	17	1508	20072009	2007	02	M215	150055	4586	\$ 10,000,000.00	\$ 100,000.00
5	17	1508	20072009	2007	02	M215	150055	4611	\$ (10,000,000.00)	\$ (100,000.00)
5	17	1508	20072009	2007	02	M217	1628B1	1012	\$ (137,825.00)	\$ (1,378.25)
5	17	1508	20072009	2007	02	M217	1628B1	2111	\$ 137,825.00	\$ 1,378.25
5	17	1508	20072009	2007	02	M217	1628B1	49011	\$ 137,825.00	\$ 1,378.25
5	17	1508	20072009	2007	02	M217	1628B1	49021	\$ (137,825.00)	\$ (1,378.25)
5	17	1508	20072009	2007	02	M217	1628SA	4710	\$ 1,699,400.00	\$ 16,994.00
5	17	1508	20072009	2007	02	M217	1628SA	48011	\$ (1,699,400.00)	\$ (16,994.00)
5	17	1508	20072009	2007	02	M218	163003	1012	\$ (3,889,941.00)	\$ (38,899.41)
5	17	1508	20072009	2007	02	M218	163003	2111	\$ 4,941.00	\$ 49.41
5	17	1508	20072009	2007	02	M218	163003	2113	\$ 3,885,000.00	\$ 38,850.00
5	17	1508	20072009	2007	02	M218	163003	4586	\$ (35,000,000.00)	\$ (350,000.00)
5	17	1508	20072009	2007	02	M218	163003	4611	\$ 62,541,000.00	\$ 625,410.00
5	17	1508	20072009	2007	02	M218	163003	4710	\$ (19,591,000.00)	\$ (195,910.00)
5	17	1508	20072009	2007	02	M218	163003	48011	\$ (7,950,000.00)	\$ (79,500.00)
5	17	1508	20072009	2007	02	M218	163003	49011	\$ 3,889,941.00	\$ 38,899.41
5	17	1508	20072009	2007	02	M218	163003	49021	\$ (3,889,941.00)	\$ (38,899.41)
5	17	1508	20072009	2007	02	M218	163005	1012	\$ (21,058,332.00)	\$ (210,583.32)
5	17	1508	20072009	2007	02	M218	163005	3107	\$ 21,058,332.00	\$ 210,583.32
5	17	1508	20072009	2007	02	M218	163005	4586	\$ 35,000,000.00	\$ 350,000.00
5	17	1508	20072009	2007	02	M218	163005	4710	\$ (35,000,000.00)	\$ (350,000.00)
5	17	1508	20072009	2007	02	M218	163005	48011	\$ 21,058,332.00	\$ 210,583.32
5	17	1508	20072009	2007	02	M218	163005	49021	\$ (21,058,332.00)	\$ (210,583.32)
5	17	1508	20072009	2007	02	M218	163005	5700	\$ (21,058,332.00)	\$ (210,583.32)
5	17	1508	20072009	2007	02	M218	163005	6122G	\$ 21,058,332.00	\$ 210,583.32
5	17	1508	20072009	2007	02	M218	163011	1011	\$ 5,743,076.00	\$ 57,430.76
5	17	1508	20072009	2007	02	M218	163011	1012	\$ (18,977,001.00)	\$ (189,770.01)
5	17	1508	20072009	2007	02	M218	163011	1310A	\$ (4,858,828.00)	\$ (48,588.28)
5	17	1508	20072009	2007	02	M218	163011	2113	\$ (8,262,303.00)	\$ (82,623.03)
5	17	1508	20072009	2007	02	M218	163011	3107	\$ 26,355,056.00	\$ 263,550.56
5	17	1508	20072009	2007	02	M218	163011	4251A03	\$ (4,858,828.00)	\$ (48,588.28)
5	17	1508	20072009	2007	02	M218	163011	4252A03	\$ 5,743,076.00	\$ 57,430.76
5	17	1508	20072009	2007	02	M218	163011	4611	\$ 100,049,552.00	\$ 1,000,495.52
5	17	1508	20072009	2007	02	M218	163011	48011	\$ (73,694,496.00)	\$ (736,944.96)
5	17	1508	20072009	2007	02	M218	163011	49011	\$ (8,262,303.00)	\$ (82,623.03)
5	17	1508	20072009	2007	02	M218	163011	49021	\$ (18,092,753.00)	\$ (180,927.53)
5	17	1508	20072009	2007	02	M218	163011	4902203	\$ (884,248.00)	\$ (8,842.48)
5	17	1508	20072009	2007	02	M218	163011	5200G	\$ (884,248.00)	\$ (8,842.48)
5	17	1508	20072009	2007	02	M218	163011	5700	\$ (26,355,056.00)	\$ (263,550.56)
5	17	1508	20072009	2007	02	M218	163011	6122G	\$ 12,423,632.00	\$ 124,236.32
5	17	1508	20072009	2007	02	M218	163011	6122P	\$ 14,815,672.00	\$ 148,156.72
5	17	1508	20072009	2007	02	M219	166007	1012	\$ (20,516,891.00)	\$ (205,168.91)
5	17	1508	20072009	2007	02	M219	166007	2113	\$ (13,090,618.00)	\$ (130,906.18)
5	17	1508	20072009	2007	02	M219	166007	3107	\$ 33,607,509.00	\$ 336,075.09
5	17	1508	20072009	2007	02	M219	166007	4586	\$ 60,000,000.00	\$ 600,000.00
5	17	1508	20072009	2007	02	M219	166007	4611	\$ (1,445,363.00)	\$ (14,453.63)
5	17	1508	20072009	2007	02	M219	166007	4710	\$ (19,214,777.00)	\$ (192,147.77)
5	17	1508	20072009	2007	02	M219	166007	48011	\$ (5,732,351.00)	\$ (57,323.51)
5	17	1508	20072009	2007	02	M219	166007	49011	\$ (13,090,618.00)	\$ (130,906.18)
5	17	1508	20072009	2007	02	M219	166007	49021	\$ (20,516,891.00)	\$ (205,168.91)
5	17	1508	20072009	2007	02	M219	166007	5700	\$ (33,607,509.00)	\$ (336,075.09)
5	17	1508	20072009	2007	02	M219	166007	6117P	\$ 33,607,509.00	\$ 336,075.09

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1508	20082010	2008	02	M200	100001	4586	\$ 3,600,200,000.00	\$ 36,002,000.00
5	17	1508	20082010	2008	02	M200	100001	4611	\$ (3,600,200,000.00)	\$ (36,002,000.00)
5	17	1508	20082010	2008	02	M205	105031	4586	\$ 912,900,000.00	\$ 9,129,000.00
5	17	1508	20082010	2008	02	M205	105031	4611	\$ (912,900,000.00)	\$ (9,129,000.00)
5	17	1508	20082010	2008	02	M206	108315	4586	\$ 1,416,000,000.00	\$ 14,160,000.00
5	17	1508	20082010	2008	02	M206	108315	4611	\$ (1,416,000,000.00)	\$ (14,160,000.00)
5	17	1508	20082010	2008	02	M207	109117	4586	\$ 200,000,000.00	\$ 2,000,000.00
5	17	1508	20082010	2008	02	M207	109117	4611	\$ (200,000,000.00)	\$ (2,000,000.00)
5	17	1508	20082010	2008	02	M211	146823	2111	\$ (1,146,367.00)	\$ (11,463.67)
5	17	1508	20082010	2008	02	M211	146823	3107	\$ 1,146,367.00	\$ 11,463.67
5	17	1508	20082010	2008	02	M211	146823	48011	\$ 1,146,367.00	\$ 11,463.67
5	17	1508	20082010	2008	02	M211	146823	49011	\$ (1,146,367.00)	\$ (11,463.67)
5	17	1508	20082010	2008	02	M211	146823	5700	\$ (1,146,367.00)	\$ (11,463.67)
5	17	1508	20082010	2008	02	M211	146823	6122G	\$ 1,146,367.00	\$ 11,463.67
5	17	1508	20082010	2008	02	M213	147123	4586	\$ 214,600,000.00	\$ 2,146,000.00
5	17	1508	20082010	2008	02	M213	147123	4611	\$ (214,600,000.00)	\$ (2,146,000.00)
5	17	1804	20072007	2007	TX	12TX	12TX	1012	\$ (5,537,355.00)	\$ (55,373.55)
5	17	1804	20072007	2007	TX	12TX	12TX	2113	\$ 4,430,423.00	\$ 44,304.23
5	17	1804	20072007	2007	TX	12TX	12TX	3107	\$ 1,106,932.00	\$ 11,069.32
5	17	1804	20072007	2007	TX	12TX	12TX	4586	\$ 24,492.00	\$ 244.92
5	17	1804	20072007	2007	TX	12TX	12TX	4650	\$ 1,024,360.00	\$ 10,243.60
5	17	1804	20072007	2007	TX	12TX	12TX	48011	\$ 62,774.00	\$ 627.74
5	17	1804	20072007	2007	TX	12TX	12TX	4871D	\$ 149.00	\$ 1.49
5	17	1804	20072007	2007	TX	12TX	12TX	4881D	\$ (4,843.00)	\$ (48.43)
5	17	1804	20072007	2007	TX	12TX	12TX	49011	\$ 5,474,581.00	\$ 54,745.81
5	17	1804	20072007	2007	TX	12TX	12TX	49021	\$ (5,537,355.00)	\$ (55,373.55)
5	17	1804	20072007	2007	TX	12TX	12TX	4971D	\$ 703,243.00	\$ 7,032.43
5	17	1804	20072007	2007	TX	12TX	12TX	4981D	\$ (1,747,401.00)	\$ (17,474.01)
5	17	1804	20072007	2007	TX	12TX	12TX	5700	\$ (1,106,932.00)	\$ (11,069.32)
5	17	1804	20072007	2007	TX	12TX	12TX	6120P	\$ 799,471.00	\$ 7,994.71
5	17	1804	20072007	2007	TX	12TX	12TX	6121P	\$ 307,461.00	\$ 3,074.61
5	17	1804	20082008	2008	TX	12TX	12TX	1012	\$ (85,639.00)	\$ (856.39)
5	17	1804	20082008	2008	TX	12TX	12TX	2113	\$ (1,431,621.00)	\$ (14,316.21)
5	17	1804	20082008	2008	TX	12TX	12TX	3107	\$ 1,517,260.00	\$ 15,172.60
5	17	1804	20082008	2008	TX	12TX	12TX	4586	\$ 3,900,000.00	\$ 39,000.00
5	17	1804	20082008	2008	TX	12TX	12TX	4611	\$ (2,382,740.00)	\$ (23,827.40)
5	17	1804	20082008	2008	TX	12TX	12TX	49011	\$ (1,431,621.00)	\$ (14,316.21)
5	17	1804	20082008	2008	TX	12TX	12TX	49021	\$ (85,639.00)	\$ (856.39)
5	17	1804	20082008	2008	TX	12TX	12TX	5700	\$ (1,517,260.00)	\$ (15,172.60)
5	17	1804	20082008	2008	TX	12TX	12TX	6120P	\$ 78,422.00	\$ 784.22
5	17	1804	20082008	2008	TX	12TX	12TX	6121P	\$ 1,438,838.00	\$ 14,388.38
5	21	2035	20082010	2008	06	MRAP	2035MR	4586	\$ 188,000,000,000.00	\$ 1,880,000,000.00
5	21	2035	20082010	2008	06	MRAP	2035MR	4611	\$ (65,727,243,800.00)	\$ (657,272,438.00)
5	21	2035	20082010	2008	06	MRAP	2035MR	4710	\$ (29,118,337,200.00)	\$ (291,183,372.00)
5	21	2035	20082010	2008	06	MRAP	2035MR	48011	\$ (93,154,419,000.00)	\$ (931,544,190.00)
5	17	2115	20052006	2005	06	2762	06C0	1012	\$ (23,758,000.00)	\$ (237,580.00)
5	17	2115	20052006	2005	06	2762	06C0	2210B	\$ 23,758,000.00	\$ 237,580.00
5	17	2115	20052006	2005	06	2762	06C0	49011	\$ 23,758,000.00	\$ 237,580.00
5	17	2115	20052006	2005	06	2762	06C0	49021	\$ (23,758,000.00)	\$ (237,580.00)
5	17	2116	20042005	2004	01	27A0	1A1A	2113	\$ (300.00)	\$ (3.00)
5	17	2116	20042005	2004	01	27A0	1A1A	3107	\$ 300.00	\$ 3.00
5	17	2116	20042005	2004	01	27A0	1A1A	48011	\$ 300.00	\$ 3.00
5	17	2116	20042005	2004	01	27A0	1A1A	49011	\$ (300.00)	\$ (3.00)
5	17	2116	20042005	2004	01	27A0	1A1A	5700	\$ (300.00)	\$ (3.00)
5	17	2116	20042005	2004	01	27A0	1A1A	6120P	\$ 300.00	\$ 3.00
5	17	5095	XXXXXXX	2008	00	2700	2700702	1012	\$ (1,627,666.00)	\$ (16,276.66)
5	17	5095	XXXXXXX	2008	00	2700	2700702	2113	\$ 383,959.00	\$ 3,839.59
5	17	5095	XXXXXXX	2008	00	2700	2700702	48011	\$ 1,243,707.00	\$ 12,437.07
5	17	5095	XXXXXXX	2008	00	2700	2700702	49011	\$ 383,959.00	\$ 3,839.59
5	17	5095	XXXXXXX	2008	00	2700	2700702	49021	\$ (1,627,666.00)	\$ (16,276.66)
5	17	5095	XXXXXXX	2008	00	2700	2700702	6120P	\$ 1,243,707.00	\$ 12,437.07
5	97	5189	XXXXXXX	2008	B0	27B0	27B010	1012	\$ (24,393,974.00)	\$ (243,939.74)
5	97	5189	XXXXXXX	2008	B0	27B0	27B010	2111	\$ 1,570,276.00	\$ 15,702.76
5	97	5189	XXXXXXX	2008	B0	27B0	27B010	2113	\$ (767,635.00)	\$ (7,676.35)
5	97	5189	XXXXXXX	2008	B0	27B0	27B010	3107	\$ 23,591,333.00	\$ 235,913.33
5	97	5189	XXXXXXX	2008	B0	27B0	27B010	4611	\$ (24.00)	\$ (0.24)
5	97	5189	XXXXXXX	2008	B0	27B0	27B010	48011	\$ 23,591,357.00	\$ 235,913.57
5	97	5189	XXXXXXX	2008	B0	27B0	27B010	49011	\$ 802,641.00	\$ 8,026.41
5	97	5189	XXXXXXX	2008	B0	27B0	27B010	49021	\$ (24,393,974.00)	\$ (243,939.74)
5	97	5189	XXXXXXX	2008	B0	27B0	27B010	5700	\$ (23,591,333.00)	\$ (235,913.33)
5	97	5189	XXXXXXX	2008	B0	27B0	27B010	6120G	\$ 193,800.00	\$ 1,938.00
5	97	5189	XXXXXXX	2008	B0	27B0	27B010	6120P	\$ 21,771,709.00	\$ 217,717.09

RT	DEPT	BSYM	FY	FYF	BA	SBHD	FFUNC	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	6121P	\$ 1,625,824.00	\$ 16,258.24
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	2113	\$ (4,802,400.00)	\$ (48,024.00)
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	3107	\$ 4,802,400.00	\$ 48,024.00
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	48011	\$ 4,802,400.00	\$ 48,024.00
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	49011	\$ (4,802,400.00)	\$ (48,024.00)
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	5700	\$ (4,802,400.00)	\$ (48,024.00)
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	6120P	\$ 4,802,400.00	\$ 48,024.00
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	1012	\$ (37,589,748.00)	\$ (375,897.48)
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	2111	\$ 21,579,704.00	\$ 215,797.04
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	2113	\$ 367,295.00	\$ 3,672.95
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	3107	\$ 15,642,749.00	\$ 156,427.49
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	4611	\$ 4,075.00	\$ 40.75
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	48011	\$ 15,638,674.00	\$ 156,386.74
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	49011	\$ 21,946,999.00	\$ 219,469.99
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	49021	\$ (37,589,748.00)	\$ (375,897.48)
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	5700	\$ (15,642,749.00)	\$ (156,427.49)
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	6111	\$ 12,766,096.00	\$ 127,660.96
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	6116	\$ 4,075.00	\$ 40.75
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	6118G	\$ 372,578.00	\$ 3,725.78
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	6400	\$ 2,500,000.00	\$ 25,000.00
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	2113	\$ (182,664.00)	\$ (1,826.64)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	3107	\$ 182,664.00	\$ 1,826.64
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	4586	\$ 52,894,800.00	\$ 528,948.00
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	4611	\$ (21,692,236.00)	\$ (216,922.36)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	4710	\$ (24,200,000.00)	\$ (242,000.00)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	48011	\$ (6,819,900.00)	\$ (68,199.00)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	49011	\$ (182,664.00)	\$ (1,826.64)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	5700	\$ (182,664.00)	\$ (1,826.64)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	6121P	\$ 182,664.00	\$ 1,826.64

U.S Marine Corps
 Financial Statement Compilation
 SABRS Trial Balance - October Undistributed

Total \$ - \$ -

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0100	20052005	2005	C1	27C1	DCAS	4901X	\$ 495,918.00	\$ 4,959.18
5	97	0100	20052005	2005	C1	27C1	DCAS	4902X	\$ (495,918.00)	\$ (4,959.18)
5	97	0100	20062006	2006	B0	27B0	DCAS	4901X	\$ 301,553.00	\$ 3,015.53
5	97	0100	20062006	2006	B0	27B0	DCAS	4902X	\$ (301,553.00)	\$ (3,015.53)
5	97	0100	20062006	2006	H0	27H0	DCAS	4901X	\$ 877,485.00	\$ 8,774.85
5	97	0100	20062006	2006	H0	27H0	DCAS	4902X	\$ (877,485.00)	\$ (8,774.85)
5	97	0100	20062006	2006	01	27M0	DCAS	4901X	\$ 6,081,986.00	\$ 60,819.86
5	97	0100	20062006	2006	01	27M0	DCAS	4902X	\$ (6,081,986.00)	\$ (60,819.86)
5	97	0100	20072007	2007	B0	27B0	DCAS	4901X	\$ 94,990,807.00	\$ 949,908.07
5	97	0100	20072007	2007	B0	27B0	DCAS	4902X	\$ (94,990,807.00)	\$ (949,908.07)
5	97	0100	20072007	2007	C1	27C1	DCAS	4901X	\$ 9,786,675.00	\$ 97,866.75
5	97	0100	20072007	2007	C1	27C1	DCAS	4902X	\$ (9,786,675.00)	\$ (97,866.75)
5	97	0100	20072007	2007	C2	27C2	DCAS	4901X	\$ 502,126.00	\$ 5,021.26
5	97	0100	20072007	2007	C2	27C2	DCAS	4902X	\$ (502,126.00)	\$ (5,021.26)
5	97	0100	20072007	2007	C3	27C3	DCAS	4901X	\$ 751,212.00	\$ 7,512.12
5	97	0100	20072007	2007	C3	27C3	DCAS	4902X	\$ (751,212.00)	\$ (7,512.12)
5	97	0100	20072007	2007	H0	27H0	DCAS	4901X	\$ 26,742,608.00	\$ 267,426.08
5	97	0100	20072007	2007	H0	27H0	DCAS	4902X	\$ (26,742,608.00)	\$ (267,426.08)
5	97	0100	20072007	2007	01	27M0	DCAS	4901X	\$ 3,728,500.00	\$ 37,285.00
5	97	0100	20072007	2007	01	27M0	DCAS	4902X	\$ (3,728,500.00)	\$ (37,285.00)
5	97	0100	20072007	2007	01	27M0	DCAS	4251X17	\$ (4,389,114.00)	\$ (43,891.14)
5	97	0100	20072007	2007	01	27M0	DCAS	4252X17	\$ 4,389,114.00	\$ 43,891.14
5	97	0100	20072007	2007	01	27M0	DCAS	4901X	\$ 380,776,110.00	\$ 3,807,761.10
5	97	0100	20072007	2007	01	27M0	DCAS	4902X	\$ (380,776,110.00)	\$ (3,807,761.10)
5	97	0100	20072007	2007	R0	27R0	DCAS	4901X	\$ 2,613,625.00	\$ 26,136.25
5	97	0100	20072007	2007	R0	27R0	DCAS	4902X	\$ (2,613,625.00)	\$ (26,136.25)
5	97	0100	20082008	2008	01	27A0	DCAS	4901X	\$ 1,347,312.00	\$ 13,473.12
5	97	0100	20082008	2008	01	27A0	DCAS	4902X	\$ (1,347,312.00)	\$ (13,473.12)
5	97	0100	20082008	2008	B0	27B0	DCAS	4901X	\$ 27,547,111.00	\$ 275,471.11
5	97	0100	20082008	2008	B0	27B0	DCAS	4902X	\$ (27,547,111.00)	\$ (275,471.11)
5	97	0100	20082008	2008	C2	27C2	DCAS	4901X	\$ 346,827.00	\$ 3,468.27
5	97	0100	20082008	2008	C2	27C2	DCAS	4902X	\$ (346,827.00)	\$ (3,468.27)
5	97	0100	20082008	2008	H0	27H0	DCAS	4901X	\$ 16,914,039.00	\$ 169,140.39
5	97	0100	20082008	2008	H0	27H0	DCAS	4902X	\$ (16,914,039.00)	\$ (169,140.39)
5	97	0100	20082008	2008	01	27M0	DCAS	4901X	\$ 27,950,215.00	\$ 279,502.15
5	97	0100	20082008	2008	01	27M0	DCAS	4902X	\$ (27,950,215.00)	\$ (279,502.15)
5	97	0300	20032005	2003	JO	27JO	DCAS	4901X	\$ 108,274.00	\$ 1,082.74
5	97	0300	20032005	2003	JO	27JO	DCAS	4902X	\$ (108,274.00)	\$ (1,082.74)
5	97	0300	20062008	2006	06	2605	DCAS	4901X	\$ 840,417.00	\$ 8,404.17
5	97	0300	20062008	2006	06	2605	DCAS	4902X	\$ (840,417.00)	\$ (8,404.17)
5	97	0300	20072009	2007	06	2605	DCAS	4901X	\$ 691,806.00	\$ 6,918.06
5	97	0300	20072009	2007	06	2605	DCAS	4902X	\$ (691,806.00)	\$ (6,918.06)
5	97	0300	20072009	2007	01	27AZ	DCAS	4901X	\$ 190,096.00	\$ 1,900.96
5	97	0300	20072009	2007	01	27AZ	DCAS	4902X	\$ (190,096.00)	\$ (1,900.96)
5	97	0400	20022003	2002	EB	MEEB	DCAS	4901X	\$ 53,877.00	\$ 538.77
5	97	0400	20022003	2002	EB	MEEB	DCAS	4902X	\$ (53,877.00)	\$ (538.77)
5	97	0400	20032004	2003	EB	MEEB	DCAS	4901X	\$ 19,910.00	\$ 199.10
5	97	0400	20032004	2003	EB	MEEB	DCAS	4902X	\$ (19,910.00)	\$ (199.10)
5	97	0400	20042005	2004	06	MBHA	DCAS	4901X	\$ 969,780.00	\$ 9,697.80
5	97	0400	20042005	2004	06	MBHA	DCAS	4902X	\$ (969,780.00)	\$ (9,697.80)
5	97	0400	20042005	2004	05	1305	DCAS	4901X	\$ 8,463.00	\$ 84.63
5	97	0400	20042005	2004	05	1305	DCAS	4902X	\$ (8,463.00)	\$ (84.63)
5	97	0400	20052006	2005	06	MBHA	DCAS	4901X	\$ 9,336,200.00	\$ 93,362.00
5	97	0400	20052006	2005	06	MBHA	DCAS	4902X	\$ (9,336,200.00)	\$ (93,362.00)
5	97	0400	20052006	2005	BA	45BA	DCAS	4901X	\$ (6,078.00)	\$ (60.78)
5	97	0400	20052006	2005	BA	45BA	DCAS	4902X	\$ 6,078.00	\$ 60.78
5	97	0400	20062007	2006	06	MBAC	DCAS	4901X	\$ 2,869,410.00	\$ 28,694.10
5	97	0400	20062007	2006	06	MBAC	DCAS	4902X	\$ (2,869,410.00)	\$ (28,694.10)
5	97	0400	20062007	2006	06	MBHA	DCAS	4901X	\$ 6,304,168.00	\$ 63,041.68
5	97	0400	20062007	2006	06	MBHA	DCAS	4902X	\$ (6,304,168.00)	\$ (63,041.68)
5	97	0400	20062007	2006	BA	45BA	DCAS	4901X	\$ 56,040,123.00	\$ 560,401.23
5	97	0400	20062007	2006	BA	45BA	DCAS	4902X	\$ (56,040,123.00)	\$ (560,401.23)
5	97	0400	20072008	2007	06	MBAC	DCAS	4901X	\$ 3,755,680.00	\$ 37,556.80
5	97	0400	20072008	2007	06	MBAC	DCAS	4902X	\$ (3,755,680.00)	\$ (37,556.80)
5	97	0400	20072008	2007	06	MBHA	DCAS	4901X	\$ (23,524.00)	\$ (235.24)
5	97	0400	20072008	2007	06	MBHA	DCAS	4902X	\$ 23,524.00	\$ 235.24

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0400	20072008	2007	BA	45BA	DCAS	4901X	\$ 101,090,969.00	\$ 1,010,909.69
5	97	0400	20072008	2007	BA	45BA	DCAS	4902X	\$ (101,090,969.00)	\$ (1,010,909.69)
5	97	0510	XXXXXXXX	2008	88	2788	DCAS	4901X	\$ 132,595.00	\$ 1,325.95
5	97	0510	XXXXXXXX	2008	88	2788	DCAS	4902X	\$ (132,595.00)	\$ (1,325.95)
5	97	0510	XXXXXXXX	2008	99	2799	DCAS	4901X	\$ 879,932.00	\$ 8,799.32
5	97	0510	XXXXXXXX	2008	99	2799	DCAS	4902X	\$ (879,932.00)	\$ (8,799.32)
5	97	0512	XXXXXXXX	2008	06	M6UX	DCAS	4901X	\$ 1,782,292.00	\$ 17,822.92
5	97	0512	XXXXXXXX	2008	06	M6UX	DCAS	4902X	\$ (1,782,292.00)	\$ (17,822.92)
5	97	0512	XXXXXXXX	2008	03	M65H	DCAS	4901X	\$ 1,296,800.00	\$ 12,968.00
5	97	0512	XXXXXXXX	2008	03	M65H	DCAS	4902X	\$ (1,296,800.00)	\$ (12,968.00)
5	97	0512	XXXXXXXX	2008	03	M75H	DCAS	4901X	\$ 1,424,551.00	\$ 14,245.51
5	97	0512	XXXXXXXX	2008	03	M75H	DCAS	4902X	\$ (1,424,551.00)	\$ (14,245.51)
5	17	1319	20022003	2002	06	M687	DCAS	4901X	\$ 428,036.00	\$ 4,280.36
5	17	1319	20022003	2002	06	M687	DCAS	4902X	\$ (428,036.00)	\$ (4,280.36)
5	17	1319	20022003	2002	07	M7KC	DCAS	4901X	\$ 452,988.00	\$ 4,529.88
5	17	1319	20022003	2002	07	M7KC	DCAS	4902X	\$ (452,988.00)	\$ (4,529.88)
5	17	1319	20022003	2002	07	M7KE	DCAS	4901X	\$ (37,745.00)	\$ (377.45)
5	17	1319	20022003	2002	07	M7KE	DCAS	4902X	\$ 37,745.00	\$ 377.45
5	17	1319	20022003	2002	04	T4TH	DCAS	4901X	\$ (1,000.00)	\$ (10.00)
5	17	1319	20022003	2002	04	T4TH	DCAS	4902X	\$ 1,000.00	\$ 10.00
5	17	1319	20032004	2003	03	M3TP	DCAS	4901X	\$ 53,571.00	\$ 535.71
5	17	1319	20032004	2003	03	M3TP	DCAS	4902X	\$ (53,571.00)	\$ (535.71)
5	17	1319	20032004	2003	07	M7KC	DCAS	4901X	\$ (80,930.00)	\$ (809.30)
5	17	1319	20032004	2003	07	M7KC	DCAS	4902X	\$ 80,930.00	\$ 809.30
5	17	1319	20032004	2003	04	T4TH	DCAS	4901X	\$ (2,766,100.00)	\$ (27,661.00)
5	17	1319	20032004	2003	04	T4TH	DCAS	4902X	\$ 2,766,100.00	\$ 27,661.00
5	17	1319	20042005	2004	03	M3TP	DCAS	4901X	\$ 1,587,332.00	\$ 15,873.32
5	17	1319	20042005	2004	03	M3TP	DCAS	4902X	\$ (1,587,332.00)	\$ (15,873.32)
5	17	1319	20042005	2004	04	M4MX	DCAS	4901X	\$ 4,002,073.00	\$ 40,020.73
5	17	1319	20042005	2004	04	M4MX	DCAS	4902X	\$ (4,002,073.00)	\$ (40,020.73)
5	17	1319	20042005	2004	04	M4TK	DCAS	4901X	\$ 3,328.00	\$ 33.28
5	17	1319	20042005	2004	04	M4TK	DCAS	4902X	\$ (3,328.00)	\$ (33.28)
5	17	1319	20042005	2004	06	M687	DCAS	4901X	\$ (7,200.00)	\$ (72.00)
5	17	1319	20042005	2004	06	M687	DCAS	4902X	\$ 7,200.00	\$ 72.00
5	17	1319	20042005	2004	07	M7KC	DCAS	4901X	\$ 6,677,742.00	\$ 66,777.42
5	17	1319	20042005	2004	07	M7KC	DCAS	4902X	\$ (6,677,742.00)	\$ (66,777.42)
5	17	1319	20042005	2004	07	M7KF	DCAS	4901X	\$ 11,490.00	\$ 114.90
5	17	1319	20042005	2004	07	M7KF	DCAS	4902X	\$ (11,490.00)	\$ (114.90)
5	17	1319	20042005	2004	04	T4TH	DCAS	4901X	\$ (27,140,800.00)	\$ (271,408.00)
5	17	1319	20042005	2004	04	T4TH	DCAS	4902X	\$ 27,140,800.00	\$ 271,408.00
5	17	1319	20052006	2005	03	M3TP	DCAS	4901X	\$ 21,826,281.00	\$ 218,262.81
5	17	1319	20052006	2005	03	M3TP	DCAS	4902X	\$ (21,826,281.00)	\$ (218,262.81)
5	17	1319	20052006	2005	04	M4MX	DCAS	4901X	\$ 2,538,949.00	\$ 25,389.49
5	17	1319	20052006	2005	04	M4MX	DCAS	4902X	\$ (2,538,949.00)	\$ (25,389.49)
5	17	1319	20052006	2005	04	M4TK	DCAS	4901X	\$ 28,422,181.00	\$ 284,221.81
5	17	1319	20052006	2005	04	M4TK	DCAS	4902X	\$ (28,422,181.00)	\$ (284,221.81)
5	17	1319	20052006	2005	04	M4VC	DCAS	4901X	\$ (1,337,472.00)	\$ (13,374.72)
5	17	1319	20052006	2005	04	M4VC	DCAS	4902X	\$ 1,337,472.00	\$ 13,374.72
5	17	1319	20052006	2005	05	M5EB	DCAS	4901X	\$ 1,086,015.00	\$ 10,860.15
5	17	1319	20052006	2005	05	M5EB	DCAS	4902X	\$ (1,086,015.00)	\$ (10,860.15)
5	17	1319	20052006	2005	06	M6ED	DCAS	4901X	\$ 1,472,575.00	\$ 14,725.75
5	17	1319	20052006	2005	06	M6ED	DCAS	4902X	\$ (1,472,575.00)	\$ (14,725.75)
5	17	1319	20052006	2005	06	M687	DCAS	4901X	\$ 21,768.00	\$ 217.68
5	17	1319	20052006	2005	06	M687	DCAS	4902X	\$ (21,768.00)	\$ (217.68)
5	17	1319	20052006	2005	07	M7KC	DCAS	4901X	\$ 55,237,340.00	\$ 552,373.40
5	17	1319	20052006	2005	07	M7KC	DCAS	4902X	\$ (55,237,340.00)	\$ (552,373.40)
5	17	1319	20052006	2005	07	M7KE	DCAS	4901X	\$ 51,023.00	\$ 510.23
5	17	1319	20052006	2005	07	M7KE	DCAS	4902X	\$ (51,023.00)	\$ (510.23)
5	17	1319	20052006	2005	07	M7KF	DCAS	4901X	\$ 13,214,281.00	\$ 132,142.81
5	17	1319	20052006	2005	07	M7KF	DCAS	4902X	\$ (13,214,281.00)	\$ (132,142.81)
5	17	1319	20052006	2005	04	T4TH	DCAS	4901X	\$ 37,751,379.00	\$ 377,513.79
5	17	1319	20052006	2005	04	T4TH	DCAS	4902X	\$ (37,751,379.00)	\$ (377,513.79)
5	17	1319	20062007	2006	04	M4MX	DCAS	4901X	\$ 52,530,924.00	\$ 525,309.24
5	17	1319	20062007	2006	04	M4MX	DCAS	4902X	\$ (52,530,924.00)	\$ (525,309.24)
5	17	1319	20062007	2006	04	M4TK	DCAS	4901X	\$ 10,595,614.00	\$ 105,956.14
5	17	1319	20062007	2006	04	M4TK	DCAS	4902X	\$ (10,595,614.00)	\$ (105,956.14)
5	17	1319	20062007	2006	04	M4VC	DCAS	4901X	\$ 10,266,938.00	\$ 102,669.38
5	17	1319	20062007	2006	04	M4VC	DCAS	4902X	\$ (10,266,938.00)	\$ (102,669.38)
5	17	1319	20062007	2006	05	M5EB	DCAS	4901X	\$ 75,631,149.00	\$ 756,311.49
5	17	1319	20062007	2006	05	M5EB	DCAS	4902X	\$ (75,631,149.00)	\$ (756,311.49)
5	17	1319	20062007	2006	06	M6ED	DCAS	4901X	\$ 47,332,947.00	\$ 473,329.47
5	17	1319	20062007	2006	06	M6ED	DCAS	4902X	\$ (47,332,947.00)	\$ (473,329.47)

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20062007	2006	06	M6EM	DCAS	4901X	\$ 34,600.00	\$ 346.00
5	17	1319	20062007	2006	06	M6EM	DCAS	4902X	\$ (34,600.00)	\$ (346.00)
5	17	1319	20062007	2006	06	M687	DCAS	4901X	\$ 35,729,322.00	\$ 357,293.22
5	17	1319	20062007	2006	06	M687	DCAS	4902X	\$ (35,729,322.00)	\$ (357,293.22)
5	17	1319	20062007	2006	07	M7KC	DCAS	4901X	\$ 303,242,942.00	\$ 3,032,429.42
5	17	1319	20062007	2006	07	M7KC	DCAS	4902X	\$ (303,242,942.00)	\$ (3,032,429.42)
5	17	1319	20062007	2006	07	M7KE	DCAS	4901X	\$ 106,579,023.00	\$ 1,065,790.23
5	17	1319	20062007	2006	07	M7KE	DCAS	4902X	\$ (106,579,023.00)	\$ (1,065,790.23)
5	17	1319	20062007	2006	07	M7KF	DCAS	4901X	\$ 17,297,986.00	\$ 172,979.86
5	17	1319	20062007	2006	07	M7KF	DCAS	4902X	\$ (17,297,986.00)	\$ (172,979.86)
5	17	1319	20062007	2006	07	M7MC	DCAS	4901X	\$ 31,610,099.00	\$ 316,100.99
5	17	1319	20062007	2006	07	M7MC	DCAS	4902X	\$ (31,610,099.00)	\$ (316,100.99)
5	17	1319	20062007	2006	04	T4TH	DCAS	4901X	\$ 129,755,924.00	\$ 1,297,559.24
5	17	1319	20062007	2006	04	T4TH	DCAS	4902X	\$ (129,755,924.00)	\$ (1,297,559.24)
5	17	1319	20062007	2006	07	T7KE	DCAS	4901X	\$ 335,173.00	\$ 3,351.73
5	17	1319	20062007	2006	07	T7KE	DCAS	4902X	\$ (335,173.00)	\$ (3,351.73)
5	17	1319	20072008	2007	04	M4MX	DCAS	4901X	\$ 270,101,636.00	\$ 2,701,016.36
5	17	1319	20072008	2007	04	M4MX	DCAS	4902X	\$ (270,101,636.00)	\$ (2,701,016.36)
5	17	1319	20072008	2007	04	M4TK	DCAS	4901X	\$ 113,855,779.00	\$ 1,138,557.79
5	17	1319	20072008	2007	04	M4TK	DCAS	4902X	\$ (113,855,779.00)	\$ (1,138,557.79)
5	17	1319	20072008	2007	04	M4VC	DCAS	4901X	\$ 7,222,611.00	\$ 72,226.11
5	17	1319	20072008	2007	04	M4VC	DCAS	4902X	\$ (7,222,611.00)	\$ (72,226.11)
5	17	1319	20072008	2007	05	M5EB	DCAS	4901X	\$ 67,020,563.00	\$ 670,205.63
5	17	1319	20072008	2007	05	M5EB	DCAS	4902X	\$ (67,020,563.00)	\$ (670,205.63)
5	17	1319	20072008	2007	06	M6ED	DCAS	4901X	\$ 58,047,101.00	\$ 580,471.01
5	17	1319	20072008	2007	06	M6ED	DCAS	4902X	\$ (58,047,101.00)	\$ (580,471.01)
5	17	1319	20072008	2007	06	M687	DCAS	4901X	\$ 218,801,399.00	\$ 2,188,013.99
5	17	1319	20072008	2007	06	M687	DCAS	4902X	\$ (218,801,399.00)	\$ (2,188,013.99)
5	17	1319	20072008	2007	07	M7KC	DCAS	4901X	\$ 2,405,793,789.00	\$ 24,057,937.89
5	17	1319	20072008	2007	07	M7KC	DCAS	4902X	\$ (2,405,793,789.00)	\$ (24,057,937.89)
5	17	1319	20072008	2007	07	M7KE	DCAS	4901X	\$ 236,747,872.00	\$ 2,367,478.72
5	17	1319	20072008	2007	07	M7KE	DCAS	4902X	\$ (236,747,872.00)	\$ (2,367,478.72)
5	17	1319	20072008	2007	07	M7KF	DCAS	4901X	\$ 566,719,774.00	\$ 5,667,197.74
5	17	1319	20072008	2007	07	M7KF	DCAS	4902X	\$ (566,719,774.00)	\$ (5,667,197.74)
5	17	1319	20072008	2007	03	M7NH	DCAS	4901X	\$ 2,185,506.00	\$ 21,855.06
5	17	1319	20072008	2007	03	M7NH	DCAS	4902X	\$ (2,185,506.00)	\$ (21,855.06)
5	17	1319	20072008	2007	04	T4TH	DCAS	4901X	\$ 1,697,525,147.00	\$ 16,975,251.47
5	17	1319	20072008	2007	04	T4TH	DCAS	4902X	\$ (1,697,525,147.00)	\$ (16,975,251.47)
5	17	1319	20072008	2007	07	T7KE	DCAS	4901X	\$ 2,182,281.00	\$ 21,822.81
5	17	1319	20072008	2007	07	T7KE	DCAS	4902X	\$ (2,182,281.00)	\$ (21,822.81)
5	17	1319	20082009	2008	04	M4TH	DCAS	4901X	\$ 125,849.00	\$ 1,258.49
5	17	1319	20082009	2008	04	M4TH	DCAS	4902X	\$ (125,849.00)	\$ (1,258.49)
5	17	1319	20082009	2008	04	M4TK	DCAS	4901X	\$ 673,096.00	\$ 6,730.96
5	17	1319	20082009	2008	04	M4TK	DCAS	4902X	\$ (673,096.00)	\$ (6,730.96)
5	17	1319	20082009	2008	06	M6ED	DCAS	4901X	\$ 4,386.00	\$ 43.86
5	17	1319	20082009	2008	06	M6ED	DCAS	4902X	\$ (4,386.00)	\$ (43.86)
5	17	1319	20082009	2008	06	M687	DCAS	4901X	\$ (1,661,310.00)	\$ (16,613.10)
5	17	1319	20082009	2008	06	M687	DCAS	4902X	\$ 1,661,310.00	\$ 16,613.10
5	17	1319	20082009	2008	07	M7KC	DCAS	4901X	\$ 611,507.00	\$ 6,115.07
5	17	1319	20082009	2008	07	M7KC	DCAS	4902X	\$ (611,507.00)	\$ (6,115.07)
5	17	1319	20082009	2008	07	M7KE	DCAS	4901X	\$ (1,734,406.00)	\$ (17,344.06)
5	17	1319	20082009	2008	07	M7KE	DCAS	4902X	\$ 1,734,406.00	\$ 17,344.06
5	17	1319	20082009	2008	07	T7KE	DCAS	4901X	\$ 8,802.00	\$ 88.02
5	17	1319	20082009	2008	07	T7KE	DCAS	4902X	\$ (8,802.00)	\$ (88.02)
5	97	0350	20042006	2004	20			4901X	\$ 70,910,384.00	\$ 709,103.84
5	97	0350	20042006	2004	20			4902X	\$ (70,910,384.00)	\$ (709,103.84)
5	97	0350	20052007	2005	20			4901X	\$ 44,546,309.00	\$ 445,463.09
5	97	0350	20052007	2005	20			4902X	\$ (44,546,309.00)	\$ (445,463.09)
5	97	0350	20062008	2006	20			4901X	\$ 98,000,258.00	\$ 980,002.58
5	97	0350	20062008	2006	20			4902X	\$ (98,000,258.00)	\$ (980,002.58)
5	97	0350	20072009	2007	20			4901X	\$ 39,286,200.00	\$ 392,862.00
5	97	0350	20072009	2007	20			4902X	\$ (39,286,200.00)	\$ (392,862.00)
5	97	0460	20072008	2007	20			4901X	\$ 26,578,845.00	\$ 265,788.45
5	97	0460	20072008	2007	20			4902X	\$ (26,578,845.00)	\$ (265,788.45)
5	97	0500	20052009	2005	20			4901X	\$ 4,401,536.00	\$ 44,015.36
5	97	0500	20052009	2005	20			4902X	\$ (4,401,536.00)	\$ (44,015.36)
5	97	0500	20062010	2006	20			4901X	\$ 4,401,430.00	\$ 44,014.30
5	97	0500	20062010	2006	20			4902X	\$ (4,401,430.00)	\$ (44,014.30)
5	97	0500	20072011	2007	20			4901X	\$ 690,896.00	\$ 6,908.96
5	97	0500	20072011	2007	20			4902X	\$ (690,896.00)	\$ (6,908.96)
5	17	0735	20032003	2003	20			4901X	\$ 588,895.00	\$ 5,888.95
5	17	0735	20032003	2003	20			4902X	\$ (588,895.00)	\$ (5,888.95)

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	0735	20042004	2004	20			4901X	\$ 4,000.00	\$ 40.00
5	17	0735	20042004	2004	20			4902X	\$ (4,000.00)	\$ (40.00)
5	17	0735	20052005	2005	20			4251X17	\$ 4,424.00	\$ 44.24
5	17	0735	20052005	2005	20			4252X17	\$ (4,424.00)	\$ (44.24)
5	17	0735	20052005	2005	20			4901X	\$ 6,509,781.00	\$ 65,097.81
5	17	0735	20052005	2005	20			4902X	\$ (6,509,781.00)	\$ (65,097.81)
5	17	0735	20062006	2006	20			4901X	\$ 40,314,180.00	\$ 403,141.80
5	17	0735	20062006	2006	20			4902X	\$ (40,314,180.00)	\$ (403,141.80)
5	17	0735	20072007	2007	20			4251X17	\$ (2,638,617.00)	\$ (26,386.17)
5	17	0735	20072007	2007	20			4252X17	\$ 2,638,617.00	\$ 26,386.17
5	17	0735	20072007	2007	20			4901X	\$ 591,264,086.00	\$ 5,912,640.86
5	17	0735	20072007	2007	20			4902X	\$ (591,264,086.00)	\$ (5,912,640.86)
5	17	0735	20082008	2008	20			4251X17	\$ (740,128.00)	\$ (7,401.28)
5	17	0735	20082008	2008	20			4252X17	\$ 740,128.00	\$ 7,401.28
5	17	0735	20082008	2008	20			4901X	\$ 139,403,604.00	\$ 1,394,036.04
5	17	0735	20082008	2008	20			4902X	\$ (139,403,604.00)	\$ (1,394,036.04)
5	97	0833	XXXXXXXX	2008	20			4901X	\$ 460,680.00	\$ 4,606.80
5	97	0833	XXXXXXXX	2008	20			4902X	\$ (460,680.00)	\$ (4,606.80)
5	17	1105	20032003	2003	20			4901X	\$ 3,382,325.00	\$ 33,823.25
5	17	1105	20032003	2003	20			4902X	\$ (3,382,325.00)	\$ (33,823.25)
5	17	1105	20042004	2004	20			4901X	\$ 25,914,706.00	\$ 259,147.06
5	17	1105	20042004	2004	20			4902X	\$ (25,914,706.00)	\$ (259,147.06)
5	17	1105	20052005	2005	20			4901X	\$ 3,156,255.00	\$ 31,562.55
5	17	1105	20052005	2005	20			4902X	\$ (3,156,255.00)	\$ (31,562.55)
5	17	1105	20062006	2006	20			4251X17	\$ 19,305.00	\$ 193.05
5	17	1105	20062006	2006	20			4252X17	\$ (19,305.00)	\$ (193.05)
5	17	1105	20062006	2006	20			4901X	\$ 298,735,822.00	\$ 2,987,358.22
5	17	1105	20062006	2006	20			4902X	\$ (298,735,822.00)	\$ (2,987,358.22)
5	17	1105	20072007	2007	20			4251X17	\$ (8,143,536.00)	\$ (81,435.36)
5	17	1105	20072007	2007	20			4252X17	\$ 8,143,536.00	\$ 81,435.36
5	17	1105	20072007	2007	20			4901X	\$ 30,841,897,353.00	\$ 308,418,973.53
5	17	1105	20072007	2007	20			4902X	\$ (30,841,897,353.00)	\$ (308,418,973.53)
5	17	1105	20082008	2008	20			4251X17	\$ (41,269,392.00)	\$ (412,693.92)
5	17	1105	20082008	2008	20			4252X17	\$ 41,269,392.00	\$ 412,693.92
5	17	1105	20082008	2008	20			4901X	\$ 63,820,509,496.00	\$ 638,205,094.96
5	17	1105	20082008	2008	20			4902X	\$ (63,820,509,496.00)	\$ (638,205,094.96)
5	17	1106	20032003	2003	20			4251X17	\$ (560,583.00)	\$ (5,605.83)
5	17	1106	20032003	2003	20			4252X17	\$ 560,583.00	\$ 5,605.83
5	17	1106	20032003	2003	20			4901X	\$ 68,610,945.00	\$ 686,109.45
5	17	1106	20032003	2003	20			4902X	\$ (68,610,945.00)	\$ (686,109.45)
5	17	1106	20042004	2004	20			4251X17	\$ 6,201,117.00	\$ 62,011.17
5	17	1106	20042004	2004	20			4252X17	\$ (6,201,117.00)	\$ (62,011.17)
5	17	1106	20042004	2004	20			4901X	\$ 34,503,806.00	\$ 345,038.06
5	17	1106	20042004	2004	20			4902X	\$ (34,503,806.00)	\$ (345,038.06)
5	17	1106	20052005	2005	20			4251X17	\$ 21,031,976.00	\$ 210,319.76
5	17	1106	20052005	2005	20			4252X17	\$ (21,031,976.00)	\$ (210,319.76)
5	17	1106	20052005	2005	20			4901X	\$ 370,330,499.00	\$ 3,703,304.99
5	17	1106	20052005	2005	20			4902X	\$ (370,330,499.00)	\$ (3,703,304.99)
5	17	1106	20062006	2006	20			4251X17	\$ (169,878,260.00)	\$ (1,698,782.60)
5	17	1106	20062006	2006	20			4252X17	\$ 169,878,260.00	\$ 1,698,782.60
5	17	1106	20062006	2006	20			4901X	\$ 7,514,679,266.00	\$ 75,146,792.66
5	17	1106	20062006	2006	20			4902X	\$ (7,514,679,266.00)	\$ (75,146,792.66)
5	17	1106	20072007	2007	20			4251X17	\$ (6,224,814,417.00)	\$ (62,248,144.17)
5	17	1106	20072007	2007	20			4252X17	\$ 6,224,814,417.00	\$ 62,248,144.17
5	17	1106	20072007	2007	20			4901X	\$ 51,847,038,922.00	\$ 518,470,389.22
5	17	1106	20072007	2007	20			4902X	\$ (51,847,038,922.00)	\$ (518,470,389.22)
5	17	1106	20082008	2008	20			4251X17	\$ (14,596,831.00)	\$ (145,968.31)
5	17	1106	20082008	2008	20			4252X17	\$ 14,596,831.00	\$ 145,968.31
5	17	1106	20082008	2008	20			4901X	\$ 7,508,588,905.00	\$ 75,085,889.05
5	17	1106	20082008	2008	20			4902X	\$ (7,508,588,905.00)	\$ (75,085,889.05)
5	17	1107	20032003	2003	20			4901X	\$ (4,876,464.00)	\$ (48,764.64)
5	17	1107	20032003	2003	20			4902X	\$ 4,876,464.00	\$ 48,764.64
5	17	1107	20042004	2004	20			4901X	\$ 78,833.00	\$ 788.33
5	17	1107	20042004	2004	20			4902X	\$ (78,833.00)	\$ (788.33)
5	17	1107	20052005	2005	20			4901X	\$ 11,876,995.00	\$ 118,769.95
5	17	1107	20052005	2005	20			4902X	\$ (11,876,995.00)	\$ (118,769.95)
5	17	1107	20062006	2006	20			4251X17	\$ 69,458.00	\$ 694.58
5	17	1107	20062006	2006	20			4252X17	\$ (69,458.00)	\$ (694.58)
5	17	1107	20062006	2006	20			4901X	\$ 399,858,944.00	\$ 3,998,589.44
5	17	1107	20062006	2006	20			4902X	\$ (399,858,944.00)	\$ (3,998,589.44)
5	17	1107	20072007	2007	20			4251X17	\$ (53,214,396.00)	\$ (532,143.96)
5	17	1107	20072007	2007	20			4252X17	\$ 53,214,396.00	\$ 532,143.96

RT	DEPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1107	20072007	2007	20			4901X	\$ 1,772,110,792.00	\$ 17,721,107.92
5	17	1107	20072007	2007	20			4902X	\$ (1,772,110,792.00)	\$ (17,721,107.92)
5	17	1107	20082008	2008	20			4901X	\$ 121,187,066.00	\$ 1,211,870.66
5	17	1107	20082008	2008	20			4902X	\$ (121,187,066.00)	\$ (1,211,870.66)
5	17	1108	20032003	2003	20			4901X	\$ (6,984.00)	\$ (69.84)
5	17	1108	20032003	2003	20			4902X	\$ 6,984.00	\$ 69.84
5	17	1108	20042004	2004	20			4901X	\$ 185,705.00	\$ 1,857.05
5	17	1108	20042004	2004	20			4902X	\$ (185,705.00)	\$ (1,857.05)
5	17	1108	20052005	2005	20			4901X	\$ 410,293.00	\$ 4,102.93
5	17	1108	20052005	2005	20			4902X	\$ (410,293.00)	\$ (4,102.93)
5	17	1108	20062006	2006	20			4901X	\$ (437,951.00)	\$ (4,379.51)
5	17	1108	20062006	2006	20			4902X	\$ 437,951.00	\$ 4,379.51
5	17	1108	20072007	2007	20			4251X17	\$ (27,128,500.00)	\$ (271,285.00)
5	17	1108	20072007	2007	20			4252X17	\$ 27,128,500.00	\$ 271,285.00
5	17	1108	20072007	2007	20			4901X	\$ 1,391,449,751.00	\$ 13,914,497.51
5	17	1108	20072007	2007	20			4902X	\$ (1,391,449,751.00)	\$ (13,914,497.51)
5	17	1108	20082008	2008	20			4901X	\$ 3,420,986,929.00	\$ 34,209,869.29
5	17	1108	20082008	2008	20			4902X	\$ (3,420,986,929.00)	\$ (34,209,869.29)
5	17	1109	20022004	2002	20			4901X	\$ 1,159,888.00	\$ 11,598.88
5	17	1109	20022004	2002	20			4902X	\$ (1,159,888.00)	\$ (11,598.88)
5	17	1109	20032005	2003	20			4901X	\$ 513,654,599.00	\$ 5,136,545.99
5	17	1109	20032005	2003	20			4902X	\$ (513,654,599.00)	\$ (5,136,545.99)
5	17	1109	20042006	2004	20			4901X	\$ 517,718,529.00	\$ 5,177,185.29
5	17	1109	20042006	2004	20			4902X	\$ (517,718,529.00)	\$ (5,177,185.29)
5	17	1109	20052007	2005	20			4901X	\$ 4,019,910,699.00	\$ 40,199,106.99
5	17	1109	20052007	2005	20			4902X	\$ (4,019,910,699.00)	\$ (40,199,106.99)
5	17	1109	20062008	2006	20			4251X17	\$ (33,522,920.00)	\$ (335,229.20)
5	17	1109	20062008	2006	20			4252X17	\$ 33,522,920.00	\$ 335,229.20
5	17	1109	20062008	2006	20			4901X	\$ 17,234,991,244.00	\$ 172,349,912.44
5	17	1109	20062008	2006	20			4902X	\$ (17,234,991,244.00)	\$ (172,349,912.44)
5	17	1109	20072009	2007	20			4901X	\$ 40,540,927,019.00	\$ 405,409,270.19
5	17	1109	20072009	2007	20			4902X	\$ (40,540,927,019.00)	\$ (405,409,270.19)
5	17	1109	20082010	2008	20			4901X	\$ 9,377,119.00	\$ 93,771.19
5	17	1109	20082010	2008	20			4902X	\$ (9,377,119.00)	\$ (93,771.19)
5	17	1149	20042007	2004	20			4901X	\$ 145,011,646.00	\$ 1,450,116.46
5	17	1149	20042007	2004	20			4902X	\$ (145,011,646.00)	\$ (1,450,116.46)
5	17	1160	XXXXXXXX	2008	20			4901X	\$ 27,000.00	\$ 270.00
5	17	1160	XXXXXXXX	2008	20			4902X	\$ (27,000.00)	\$ (270.00)
5	17	1508	20022004	2002	20			4901X	\$ 233,713.00	\$ 2,337.13
5	17	1508	20022004	2002	20			4902X	\$ (233,713.00)	\$ (2,337.13)
5	17	1508	20032005	2003	20			4901X	\$ 40,947.00	\$ 409.47
5	17	1508	20032005	2003	20			4902X	\$ (40,947.00)	\$ (409.47)
5	17	1508	20042006	2004	20			4901X	\$ 5,384,418.00	\$ 53,844.18
5	17	1508	20042006	2004	20			4902X	\$ (5,384,418.00)	\$ (53,844.18)
5	17	1508	20052007	2005	20			4901X	\$ 7,298,520.00	\$ 72,985.20
5	17	1508	20052007	2005	20			4902X	\$ (7,298,520.00)	\$ (72,985.20)
5	17	1508	20062008	2006	20			4901X	\$ 557,153,244.00	\$ 5,571,532.44
5	17	1508	20062008	2006	20			4902X	\$ (557,153,244.00)	\$ (5,571,532.44)
5	17	1508	20072009	2007	20			4251X17	\$ (5,743,076.00)	\$ (57,430.76)
5	17	1508	20072009	2007	20			4252X17	\$ 5,743,076.00	\$ 57,430.76
5	17	1508	20072009	2007	20			4901X	\$ 54,670,436.00	\$ 546,704.36
5	17	1508	20072009	2007	20			4902X	\$ (54,670,436.00)	\$ (546,704.36)
5	17	1508	20082010	2008	20			4901X	\$ 1,146,367.00	\$ 11,463.67
5	17	1508	20082010	2008	20			4902X	\$ (1,146,367.00)	\$ (11,463.67)
5	17	1804	20072007	2007	20			4901X	\$ 6,010,452.00	\$ 60,104.52
5	17	1804	20072007	2007	20			4902X	\$ (6,010,452.00)	\$ (60,104.52)
5	17	1804	20082008	2008	20			4901X	\$ 130,057.00	\$ 1,300.57
5	17	1804	20082008	2008	20			4902X	\$ (130,057.00)	\$ (1,300.57)
5	17	2115	20052006	2005	20			4901X	\$ 23,758,000.00	\$ 237,580.00
5	17	2115	20052006	2005	20			4902X	\$ (23,758,000.00)	\$ (237,580.00)
5	17	5095	XXXXXXXX	2008	20			4901X	\$ 1,243,907.00	\$ 12,439.07
5	17	5095	XXXXXXXX	2008	20			4902X	\$ (1,243,907.00)	\$ (12,439.07)
5	97	5189	XXXXXXXX	2008	20			4901X	\$ 43,722,816.00	\$ 437,228.16
5	97	5189	XXXXXXXX	2008	20			4902X	\$ (43,722,816.00)	\$ (437,228.16)
5	97	8242	XXXXXXXX	2008	20			4901X	\$ 42,392,148.00	\$ 423,921.48
5	97	8242	XXXXXXXX	2008	20			4902X	\$ (42,392,148.00)	\$ (423,921.48)

U.S Marine Corps
 Financial Statement Compilation
 SABRS Trial Balance - November Regular

Total \$ - \$ (0.00)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
1	17	1105	20082008	2008				1013	\$ 1,028,018,000,000.00	\$ 10,280,180,000.00
1	17	1105	20082008	2008				3101	\$ (1,028,018,000,000.00)	\$ (10,280,180,000.00)
1	17	1105	20082008	2008				4119	\$ 1,028,018,000,000.00	\$ 10,280,180,000.00
1	17	1105	20082008	2008				4512	\$ (703,506,600,000.00)	\$ (7,035,066,000.00)
1	17	1105	20082008	2008				4550	\$ (324,511,400,000.00)	\$ (3,245,114,000.00)
1	17	1106	20082008	2008				1013	\$ 490,446,400,000.00	\$ 4,904,464,000.00
1	17	1106	20082008	2008				3101	\$ (479,221,100,000.00)	\$ (4,792,211,000.00)
1	17	1106	20082008	2008				3102	\$ (13,603,300,000.00)	\$ (136,033,959.00)
1	17	1106	20082008	2008				3106	\$ 2,378,000,000.00	\$ 23,780,000.00
1	17	1106	20082008	2008				4119	\$ 479,221,100,000.00	\$ 4,792,211,000.00
1	17	1106	20082008	2008				4170	\$ 13,603,300,000.00	\$ 136,033,959.00
1	17	1106	20082008	2008				4392	\$ (2,378,000,000.00)	\$ (23,780,000.00)
1	17	1106	20082008	2008				4511	\$ (138,514,200,000.00)	\$ (1,385,142,000.00)
1	17	1106	20082008	2008				4512	\$ (251,061,800,000.00)	\$ (2,510,618,000.00)
1	17	1106	20082008	2008				4541	\$ 140,805,695,900.00	\$ 1,408,056,959.00
1	17	1106	20082008	2008				4550	\$ (241,676,095,900.00)	\$ (2,416,760,959.00)
1	17	1107	20082008	2008				1013	\$ 20,761,700,000.00	\$ 207,617,000.00
1	17	1107	20082008	2008				3101	\$ (20,863,700,000.00)	\$ (208,637,000.00)
1	17	1107	20082008	2008				3102	\$ (1,500,000.00)	\$ (15,000.00)
1	17	1107	20082008	2008				3106	\$ 103,500,000.00	\$ 1,035,000.00
1	17	1107	20082008	2008				4119	\$ 20,863,700,000.00	\$ 208,637,000.00
1	17	1107	20082008	2008				4170	\$ 1,500,000.00	\$ 15,000.00
1	17	1107	20082008	2008				4392	\$ (103,500,000.00)	\$ (1,035,000.00)
1	17	1107	20082008	2008				4541	\$ 11,721,800,000.00	\$ 117,218,000.00
1	17	1107	20082008	2008				4542	\$ (11,723,300,000.00)	\$ (117,233,000.00)
1	17	1107	20082008	2008				4550	\$ (9,035,400,000.00)	\$ (90,354,000.00)
1	17	1107	20082008	2008				4552	\$ (11,724,800,000.00)	\$ (117,248,000.00)
1	17	1108	20052005	2005				4541	\$ (160,000,000.00)	\$ (1,600,000.00)
1	17	1108	20052005	2005				4550	\$ 160,000,000.00	\$ 1,600,000.00
1	17	1108	20082008	2008				1013	\$ 58,324,100,000.00	\$ 583,241,000.00
1	17	1108	20082008	2008				3101	\$ (58,310,800,000.00)	\$ (583,108,000.00)
1	17	1108	20082008	2008				3102	\$ (13,300,000.00)	\$ (133,000.00)
1	17	1108	20082008	2008				4119	\$ 58,310,800,000.00	\$ 583,108,000.00
1	17	1108	20082008	2008				4170	\$ 13,300,000.00	\$ 133,000.00
1	17	1108	20082008	2008				4512	\$ (42,249,300,000.00)	\$ (422,493,000.00)
1	17	1108	20082008	2008				4541	\$ (13,300,000.00)	\$ (133,000.00)
1	17	1108	20082008	2008				4550	\$ (16,061,500,000.00)	\$ (160,615,000.00)
1	17	1109	20072009	2007				4513	\$ 1,550,000,000.00	\$ 15,500,000.00
1	17	1109	20072009	2007				4550	\$ (1,550,000,000.00)	\$ (15,500,000.00)
1	17	1109	20082010	2008				1013	\$ 215,833,900,000.00	\$ 2,158,339,000.00
1	17	1109	20082010	2008				3101	\$ (74,333,900,000.00)	\$ (743,339,000.00)
1	17	1109	20082010	2008				3102	\$ (141,500,000,000.00)	\$ (1,415,000,000.00)
1	17	1109	20082010	2008				4119	\$ 74,333,900,000.00	\$ 743,339,000.00
1	17	1109	20082010	2008				4170	\$ 141,500,000,000.00	\$ 1,415,000,000.00
1	17	1109	20082010	2008				4511	\$ (74,333,900,000.00)	\$ (743,339,000.00)
1	17	1109	20082010	2008				4541	\$ 228,369,300,000.00	\$ 2,283,693,000.00
1	17	1109	20082010	2008				4550	\$ (369,869,300,000.00)	\$ (3,698,693,000.00)
1	17	5095	XXXXXXXX	2008				1013	\$ 3,970,000.00	\$ 39,700.00
1	17	5095	XXXXXXXX	2008				4114	\$ 3,970,000.00	\$ 39,700.00
1	17	5095	XXXXXXXX	2008				4120	\$ 330,000.00	\$ 3,300.00
1	17	5095	XXXXXXXX	2008				4541	\$ (3,970,000.00)	\$ (39,700.00)
1	17	5095	XXXXXXXX	2008				4620	\$ (330,000.00)	\$ (3,300.00)
1	17	5095	XXXXXXXX	2008				5740	\$ (3,970,000.00)	\$ (39,700.00)
3	97	0100	20082008	2008	B0	27B0	10	1013	\$ 506,800,000.00	\$ 5,068,000.00
3	97	0100	20082008	2008	B0	27B0	10	3101	\$ (506,800,000.00)	\$ (5,068,000.00)
3	97	0100	20082008	2008	B0	27B0	10	4530	\$ 506,800,000.00	\$ 5,068,000.00
3	97	0100	20082008	2008	B0	27B0	10	4571	\$ (506,800,000.00)	\$ (5,068,000.00)
3	97	0100	20082008	2008	H0	27H0	10	1013	\$ 140,600,000.00	\$ 1,406,000.00
3	97	0100	20082008	2008	H0	27H0	10	3101	\$ (140,600,000.00)	\$ (1,406,000.00)

3	97	0100	20082008	2008	H0	27H0	10	4530	\$	140,600,000.00	\$	1,406,000.00
3	97	0100	20082008	2008	H0	27H0	10	4571	\$	(140,600,000.00)	\$	(1,406,000.00)
3	97	0100	20082008	2008	R0	27R0	10	1013	\$	3,900,000.00	\$	39,000.00
3	97	0100	20082008	2008	R0	27R0	10	3101	\$	(3,900,000.00)	\$	(39,000.00)
3	97	0100	20082008	2008	R0	27R0	10	4530	\$	3,900,000.00	\$	39,000.00
3	97	0100	20082008	2008	R0	27R0	10	4571	\$	(3,900,000.00)	\$	(39,000.00)
3	97	0100	20082008	2008	01	27M0	012036M3	1013	\$	66,100,000.00	\$	661,000.00
3	97	0100	20082008	2008	01	27M0	012036M3	3101	\$	(66,100,000.00)	\$	(661,000.00)
3	97	0100	20082008	2008	01	27M0	012036M3	4530	\$	66,100,000.00	\$	661,000.00
3	97	0100	20082008	2008	01	27M0	012036M3	4571	\$	(66,100,000.00)	\$	(661,000.00)
3	97	0100	20082008	2008	01	27M0	012416JP	1013	\$	1,500,000.00	\$	15,000.00
3	97	0100	20082008	2008	01	27M0	012416JP	3101	\$	(1,500,000.00)	\$	(15,000.00)
3	97	0100	20082008	2008	01	27M0	012416JP	4530	\$	1,500,000.00	\$	15,000.00
3	97	0100	20082008	2008	01	27M0	012416JP	4571	\$	(1,500,000.00)	\$	(15,000.00)
3	97	0100	20082008	2008	01	27M0	012420JC	1013	\$	67,000,000.00	\$	670,000.00
3	97	0100	20082008	2008	01	27M0	012420JC	3101	\$	(67,000,000.00)	\$	(670,000.00)
3	97	0100	20082008	2008	01	27M0	012420JC	4530	\$	67,000,000.00	\$	670,000.00
3	97	0100	20082008	2008	01	27M0	012420JC	4571	\$	(67,000,000.00)	\$	(670,000.00)
3	97	0100	20082008	2008	01	27M0	012423JS	1013	\$	2,000,000.00	\$	20,000.00
3	97	0100	20082008	2008	01	27M0	012423JS	3101	\$	(2,000,000.00)	\$	(20,000.00)
3	97	0100	20082008	2008	01	27M0	012423JS	4530	\$	2,000,000.00	\$	20,000.00
3	97	0100	20082008	2008	01	27M0	012423JS	4571	\$	(2,000,000.00)	\$	(20,000.00)
3	97	0100	20082008	2008	01	27M0	012427JF	1013	\$	50,000,000.00	\$	500,000.00
3	97	0100	20082008	2008	01	27M0	012427JF	3101	\$	(50,000,000.00)	\$	(500,000.00)
3	97	0100	20082008	2008	01	27M0	012427JF	4530	\$	50,000,000.00	\$	500,000.00
3	97	0100	20082008	2008	01	27M0	012427JF	4571	\$	(50,000,000.00)	\$	(500,000.00)
3	97	0100	20082008	2008	01	27M0	012438EG	1013	\$	37,500,000.00	\$	375,000.00
3	97	0100	20082008	2008	01	27M0	012438EG	3101	\$	(37,500,000.00)	\$	(375,000.00)
3	97	0100	20082008	2008	01	27M0	012438EG	4530	\$	37,500,000.00	\$	375,000.00
3	97	0100	20082008	2008	01	27M0	012438EG	4571	\$	(37,500,000.00)	\$	(375,000.00)
3	97	0100	20082008	2008	01	27M0	015098M2	1013	\$	1,488,900,000.00	\$	14,889,000.00
3	97	0100	20082008	2008	01	27M0	015098M2	3101	\$	(1,488,900,000.00)	\$	(14,889,000.00)
3	97	0100	20082008	2008	01	27M0	015098M2	4530	\$	1,488,900,000.00	\$	14,889,000.00
3	97	0100	20082008	2008	01	27M0	015098M2	4571	\$	(1,488,900,000.00)	\$	(14,889,000.00)
3	97	0300	20082010	2008	05	56SM	56SMMR	1013	\$	4,400,000,000.00	\$	44,000,000.00
3	97	0300	20082010	2008	05	56SM	56SMMR	3101	\$	(4,400,000,000.00)	\$	(44,000,000.00)
3	97	0300	20082010	2008	05	56SM	56SMMR	4530	\$	4,400,000,000.00	\$	44,000,000.00
3	97	0300	20082010	2008	05	56SM	56SMMR	4571	\$	(4,400,000,000.00)	\$	(44,000,000.00)
3	97	0400	20052006	2005	06	MBHA	TM051	1013	\$	(11,500,000.00)	\$	(115,000.00)
3	97	0400	20052006	2005	06	MBHA	TM051	3101	\$	11,500,000.00	\$	115,000.00
3	97	0400	20052006	2005	06	MBHA	TM051	4530	\$	(11,500,000.00)	\$	(115,000.00)
3	97	0400	20052006	2005	06	MBHA	TM051	4571	\$	11,500,000.00	\$	115,000.00
3	97	0400	20072008	2007	06	MBHA	TN04B	1013	\$	(75,000,000.00)	\$	(750,000.00)
3	97	0400	20072008	2007	06	MBHA	TN04B	3101	\$	75,000,000.00	\$	750,000.00
3	97	0400	20072008	2007	06	MBHA	TN04B	4530	\$	(75,000,000.00)	\$	(750,000.00)
3	97	0400	20072008	2007	06	MBHA	TN04B	4571	\$	75,000,000.00	\$	750,000.00
3	97	0400	20072008	2007	06	MBHA	TN073	1013	\$	50,000,000.00	\$	500,000.00
3	97	0400	20072008	2007	06	MBHA	TN073	3101	\$	(50,000,000.00)	\$	(500,000.00)
3	97	0400	20072008	2007	06	MBHA	TN073	4530	\$	50,000,000.00	\$	500,000.00
3	97	0400	20072008	2007	06	MBHA	TN073	4571	\$	(50,000,000.00)	\$	(500,000.00)
3	97	0400	20082009	2008	06	MBHA	SN081	1013	\$	5,000,000.00	\$	50,000.00
3	97	0400	20082009	2008	06	MBHA	SN081	3101	\$	(5,000,000.00)	\$	(50,000.00)
3	97	0400	20082009	2008	06	MBHA	SN081	4530	\$	5,000,000.00	\$	50,000.00
3	97	0400	20082009	2008	06	MBHA	SN081	4571	\$	(5,000,000.00)	\$	(50,000.00)
3	97	0460	20082009	2008	06	3105	606051	1013	\$	10,000,000.00	\$	100,000.00
3	97	0460	20082009	2008	06	3105	606051	3101	\$	(10,000,000.00)	\$	(100,000.00)
3	97	0460	20082009	2008	06	3105	606051	4530	\$	10,000,000.00	\$	100,000.00
3	97	0460	20082009	2008	06	3105	606051	4571	\$	(10,000,000.00)	\$	(100,000.00)
3	97	0512	XXXXXXX	2008	03	M75H	5026	4561	\$	4,253,900.00	\$	42,539.00
3	97	0512	XXXXXXX	2008	03	M75H	5026	4571	\$	(4,253,900.00)	\$	(42,539.00)
3	17	0735	20052005	2005	08	278H	08000000	4561	\$	817,900.00	\$	8,179.00
3	17	0735	20052005	2005	08	278H	08000000	4571	\$	(817,900.00)	\$	(8,179.00)
3	17	0735	20062006	2006	06	276H	06000002	4561	\$	(81,800.00)	\$	(818.00)
3	17	0735	20062006	2006	06	276H	06000002	4571	\$	81,800.00	\$	818.00
3	17	0735	20072007	2007	05	275H	05000000	4561	\$	(382,400.00)	\$	(3,824.00)
3	17	0735	20072007	2007	05	275H	05000000	4571	\$	382,400.00	\$	3,824.00

3	17	0735	20072007	2007	08	278H	08000000	4561	\$	382,400.00	\$	3,824.00
3	17	0735	20072007	2007	08	278H	08000000	4571	\$	(382,400.00)	\$	(3,824.00)
3	17	0735	20082008	2008	05	275H	05000000	1013	\$	75,000,000.00	\$	750,000.00
3	17	0735	20082008	2008	05	275H	05000000	3101	\$	(75,000,000.00)	\$	(750,000.00)
3	17	0735	20082008	2008	05	275H	05000000	4530	\$	75,000,000.00	\$	750,000.00
3	17	0735	20082008	2008	05	275H	05000000	4571	\$	(75,000,000.00)	\$	(750,000.00)
3	17	0735	20082008	2008	06	276H	06000001	1013	\$	172,400,000.00	\$	1,724,000.00
3	17	0735	20082008	2008	06	276H	06000001	3101	\$	(172,400,000.00)	\$	(1,724,000.00)
3	17	0735	20082008	2008	06	276H	06000001	4530	\$	172,400,000.00	\$	1,724,000.00
3	17	0735	20082008	2008	06	276H	06000001	4561	\$	(46,509,800.00)	\$	(465,098.00)
3	17	0735	20082008	2008	06	276H	06000001	4571	\$	(125,890,200.00)	\$	(1,258,902.00)
3	17	0735	20082008	2008	06	276H	06000002	1013	\$	28,700,000.00	\$	287,000.00
3	17	0735	20082008	2008	06	276H	06000002	3101	\$	(28,700,000.00)	\$	(287,000.00)
3	17	0735	20082008	2008	06	276H	06000002	4530	\$	28,700,000.00	\$	287,000.00
3	17	0735	20082008	2008	06	276H	06000002	4561	\$	(11,500.00)	\$	(115.00)
3	17	0735	20082008	2008	06	276H	06000002	4571	\$	(28,688,500.00)	\$	(286,885.00)
3	17	0735	20082008	2008	06	276H	06000003	1013	\$	26,700,000.00	\$	267,000.00
3	17	0735	20082008	2008	06	276H	06000003	3101	\$	(26,700,000.00)	\$	(267,000.00)
3	17	0735	20082008	2008	06	276H	06000003	4530	\$	26,700,000.00	\$	267,000.00
3	17	0735	20082008	2008	06	276H	06000003	4561	\$	(5,200.00)	\$	(52.00)
3	17	0735	20082008	2008	06	276H	06000003	4571	\$	(26,694,800.00)	\$	(266,948.00)
3	17	0735	20082008	2008	07	277H	07000000	1013	\$	507,900,000.00	\$	5,079,000.00
3	17	0735	20082008	2008	07	277H	07000000	3101	\$	(507,900,000.00)	\$	(5,079,000.00)
3	17	0735	20082008	2008	07	277H	07000000	4530	\$	507,900,000.00	\$	5,079,000.00
3	17	0735	20082008	2008	07	277H	07000000	4561	\$	(15,654,000.00)	\$	(156,540.00)
3	17	0735	20082008	2008	07	277H	07000000	4571	\$	(492,246,000.00)	\$	(4,922,460.00)
3	17	0735	20082008	2008	08	278H	08000000	1013	\$	83,100,000.00	\$	831,000.00
3	17	0735	20082008	2008	08	278H	08000000	3101	\$	(83,100,000.00)	\$	(831,000.00)
3	17	0735	20082008	2008	08	278H	08000000	4530	\$	83,100,000.00	\$	831,000.00
3	17	0735	20082008	2008	08	278H	08000000	4561	\$	(8,302,900.00)	\$	(83,029.00)
3	17	0735	20082008	2008	08	278H	08000000	4571	\$	(74,797,100.00)	\$	(747,971.00)
3	17	0735	20082008	2008	12	27PH	12000000	1013	\$	402,700,000.00	\$	4,027,000.00
3	17	0735	20082008	2008	12	27PH	12000000	3101	\$	(402,700,000.00)	\$	(4,027,000.00)
3	17	0735	20082008	2008	12	27PH	12000000	4530	\$	402,700,000.00	\$	4,027,000.00
3	17	0735	20082008	2008	12	27PH	12000000	4561	\$	(153,000,000.00)	\$	(1,530,000.00)
3	17	0735	20082008	2008	12	27PH	12000000	4571	\$	(249,700,000.00)	\$	(2,497,000.00)
3	17	0735	20082008	2008	86	27YH	08000006	1013	\$	5,000,000.00	\$	50,000.00
3	17	0735	20082008	2008	86	27YH	08000006	3101	\$	(5,000,000.00)	\$	(50,000.00)
3	17	0735	20082008	2008	86	27YH	08000006	4530	\$	5,000,000.00	\$	50,000.00
3	17	0735	20082008	2008	86	27YH	08000006	4571	\$	(5,000,000.00)	\$	(50,000.00)
3	17	1105	20072007	2007	06	2772	06M0	4561	\$	(1,000,000.00)	\$	(10,000.00)
3	17	1105	20072007	2007	06	2772	06M0	4571	\$	1,000,000.00	\$	10,000.00
3	17	1105	20082008	2008	01	2701	01A0	4550	\$	32,960,100,000.00	\$	329,601,000.00
3	17	1105	20082008	2008	01	2701	01A0	4571	\$	(32,960,100,000.00)	\$	(329,601,000.00)
3	17	1105	20082008	2008	01	2701	01B0	4550	\$	1,462,000,000.00	\$	14,620,000.00
3	17	1105	20082008	2008	01	2701	01B0	4571	\$	(1,462,000,000.00)	\$	(14,620,000.00)
3	17	1105	20082008	2008	01	2701	01C0	4550	\$	452,700,000.00	\$	4,527,000.00
3	17	1105	20082008	2008	01	2701	01C0	4571	\$	(452,700,000.00)	\$	(4,527,000.00)
3	17	1105	20082008	2008	01	2701	01D0	4550	\$	9,860,500,000.00	\$	98,605,000.00
3	17	1105	20082008	2008	01	2701	01D0	4571	\$	(9,860,500,000.00)	\$	(98,605,000.00)
3	17	1105	20082008	2008	01	2701	01F0	4550	\$	1,255,100,000.00	\$	12,551,000.00
3	17	1105	20082008	2008	01	2701	01F0	4571	\$	(1,255,100,000.00)	\$	(12,551,000.00)
3	17	1105	20082008	2008	01	2701	01G0	4550	\$	950,000,000.00	\$	9,500,000.00
3	17	1105	20082008	2008	01	2701	01G0	4571	\$	(950,000,000.00)	\$	(9,500,000.00)
3	17	1105	20082008	2008	01	2701	01H0	4550	\$	29,400,000.00	\$	294,000.00
3	17	1105	20082008	2008	01	2701	01H0	4571	\$	(29,400,000.00)	\$	(294,000.00)
3	17	1105	20082008	2008	01	2701	01I0	4550	\$	208,700,000.00	\$	2,087,000.00
3	17	1105	20082008	2008	01	2701	01I0	4571	\$	(208,700,000.00)	\$	(2,087,000.00)
3	17	1105	20082008	2008	01	2701	01J0	4550	\$	109,200,000.00	\$	1,092,000.00
3	17	1105	20082008	2008	01	2701	01J0	4571	\$	(109,200,000.00)	\$	(1,092,000.00)
3	17	1105	20082008	2008	01	2701	01K0	4550	\$	2,494,600,000.00	\$	24,946,000.00
3	17	1105	20082008	2008	01	2701	01K0	4571	\$	(2,494,600,000.00)	\$	(24,946,000.00)
3	17	1105	20082008	2008	01	2701	01L0	4550	\$	9,552,200,000.00	\$	95,522,000.00
3	17	1105	20082008	2008	01	2701	01L0	4571	\$	(9,552,200,000.00)	\$	(95,522,000.00)
3	17	1105	20082008	2008	01	2701	01M0	4550	\$	30,500,000.00	\$	305,000.00
3	17	1105	20082008	2008	01	2701	01M0	4571	\$	(30,500,000.00)	\$	(305,000.00)

3	17	1105	20082008	2008	02	2702	02A0	4550	\$ 111,404,000,000.00	\$ 1,114,040,000.00
3	17	1105	20082008	2008	02	2702	02A0	4571	\$ (111,404,000,000.00)	\$ (1,114,040,000.00)
3	17	1105	20082008	2008	02	2702	02B0	4550	\$ 611,800,000.00	\$ 6,118,000.00
3	17	1105	20082008	2008	02	2702	02B0	4571	\$ (611,800,000.00)	\$ (6,118,000.00)
3	17	1105	20082008	2008	02	2702	02C0	4550	\$ 3,517,800,000.00	\$ 35,178,000.00
3	17	1105	20082008	2008	02	2702	02C0	4571	\$ (3,517,800,000.00)	\$ (35,178,000.00)
3	17	1105	20082008	2008	02	2702	02D0	4550	\$ 883,800,000.00	\$ 8,838,000.00
3	17	1105	20082008	2008	02	2702	02D0	4571	\$ (883,800,000.00)	\$ (8,838,000.00)
3	17	1105	20082008	2008	02	2702	02E0	4550	\$ 13,360,100,000.00	\$ 133,601,000.00
3	17	1105	20082008	2008	02	2702	02E0	4571	\$ (13,360,100,000.00)	\$ (133,601,000.00)
3	17	1105	20082008	2008	02	2702	02F0	4550	\$ 1,886,800,000.00	\$ 18,868,000.00
3	17	1105	20082008	2008	02	2702	02F0	4571	\$ (1,886,800,000.00)	\$ (18,868,000.00)
3	17	1105	20082008	2008	02	2702	02G0	4550	\$ 33,691,100,000.00	\$ 336,911,000.00
3	17	1105	20082008	2008	02	2702	02G0	4571	\$ (33,691,100,000.00)	\$ (336,911,000.00)
3	17	1105	20082008	2008	02	2702	02I0	4550	\$ 2,493,400,000.00	\$ 24,934,000.00
3	17	1105	20082008	2008	02	2702	02I0	4571	\$ (2,493,400,000.00)	\$ (24,934,000.00)
3	17	1105	20082008	2008	02	2702	02J0	4550	\$ 3,218,400,000.00	\$ 32,184,000.00
3	17	1105	20082008	2008	02	2702	02J0	4571	\$ (3,218,400,000.00)	\$ (32,184,000.00)
3	17	1105	20082008	2008	02	2702	02K0	4550	\$ 1,574,500,000.00	\$ 15,745,000.00
3	17	1105	20082008	2008	02	2702	02K0	4571	\$ (1,574,500,000.00)	\$ (15,745,000.00)
3	17	1105	20082008	2008	02	2702	02L0	4550	\$ 2,040,300,000.00	\$ 20,403,000.00
3	17	1105	20082008	2008	02	2702	02L0	4571	\$ (2,040,300,000.00)	\$ (20,403,000.00)
3	17	1105	20082008	2008	02	2702	02M0	4550	\$ 8,420,200,000.00	\$ 84,202,000.00
3	17	1105	20082008	2008	02	2702	02M0	4571	\$ (8,420,200,000.00)	\$ (84,202,000.00)
3	17	1105	20082008	2008	02	2702	02N0	4550	\$ 32,238,200,000.00	\$ 322,382,000.00
3	17	1105	20082008	2008	02	2702	02N0	4571	\$ (32,238,200,000.00)	\$ (322,382,000.00)
3	17	1105	20082008	2008	02	2702	02O0	4550	\$ 165,200,000.00	\$ 1,652,000.00
3	17	1105	20082008	2008	02	2702	02O0	4571	\$ (165,200,000.00)	\$ (1,652,000.00)
3	17	1105	20082008	2008	02	2702	02P0	4550	\$ 466,300,000.00	\$ 4,663,000.00
3	17	1105	20082008	2008	02	2702	02P0	4571	\$ (466,300,000.00)	\$ (4,663,000.00)
3	17	1105	20082008	2008	02	2702	02S0	4550	\$ 28,100,000.00	\$ 281,000.00
3	17	1105	20082008	2008	02	2702	02S0	4571	\$ (28,100,000.00)	\$ (281,000.00)
3	17	1105	20082008	2008	04	2740	04A0	4550	\$ 9,023,300,000.00	\$ 90,233,000.00
3	17	1105	20082008	2008	04	2740	04A0	4571	\$ (9,023,300,000.00)	\$ (90,233,000.00)
3	17	1105	20082008	2008	04	2741	04B0	4550	\$ 17,500,000,000.00	\$ 175,000,000.00
3	17	1105	20082008	2008	04	2741	04B0	4561	\$ (569,050,000.00)	\$ (5,690,500.00)
3	17	1105	20082008	2008	04	2741	04B0	4571	\$ (16,930,950,000.00)	\$ (169,309,500.00)
3	17	1105	20082008	2008	05	2750	05A0	4550	\$ 2,732,100,000.00	\$ 27,321,000.00
3	17	1105	20082008	2008	05	2750	05A0	4571	\$ (2,732,100,000.00)	\$ (27,321,000.00)
3	17	1105	20082008	2008	05	2751	05B0	4550	\$ 269,700,000.00	\$ 2,697,000.00
3	17	1105	20082008	2008	05	2751	05B0	4571	\$ (269,700,000.00)	\$ (2,697,000.00)
3	17	1105	20082008	2008	05	2752	05C0	4550	\$ 9,715,100,000.00	\$ 97,151,000.00
3	17	1105	20082008	2008	05	2752	05C0	4571	\$ (9,715,100,000.00)	\$ (97,151,000.00)
3	17	1105	20082008	2008	05	2753	05D0	4550	\$ 5,456,200,000.00	\$ 54,562,000.00
3	17	1105	20082008	2008	05	2753	05D0	4571	\$ (5,456,200,000.00)	\$ (54,562,000.00)
3	17	1105	20082008	2008	05	2754	05E0	4550	\$ 498,100,000.00	\$ 4,981,000.00
3	17	1105	20082008	2008	05	2754	05E0	4571	\$ (498,100,000.00)	\$ (4,981,000.00)
3	17	1105	20082008	2008	05	2755	05F0	4550	\$ 39,600,000.00	\$ 396,000.00
3	17	1105	20082008	2008	05	2755	05F0	4571	\$ (39,600,000.00)	\$ (396,000.00)
3	17	1105	20082008	2008	06	2760	06A0	4550	\$ 43,100,000.00	\$ 431,000.00
3	17	1105	20082008	2008	06	2760	06A0	4571	\$ (43,100,000.00)	\$ (431,000.00)
3	17	1105	20082008	2008	06	2761	06B0	4550	\$ 2,000,000.00	\$ 20,000.00
3	17	1105	20082008	2008	06	2761	06B0	4571	\$ (2,000,000.00)	\$ (20,000.00)
3	17	1105	20082008	2008	06	2762	06C0	4550	\$ 1,674,500,000.00	\$ 16,745,000.00
3	17	1105	20082008	2008	06	2762	06C0	4571	\$ (1,674,500,000.00)	\$ (16,745,000.00)
3	17	1105	20082008	2008	06	2763	06D0	4550	\$ 45,000,000.00	\$ 450,000.00
3	17	1105	20082008	2008	06	2763	06D0	4571	\$ (45,000,000.00)	\$ (450,000.00)
3	17	1105	20082008	2008	06	2764	06E0	4550	\$ 1,923,500,000.00	\$ 19,235,000.00
3	17	1105	20082008	2008	06	2764	06E0	4571	\$ (1,923,500,000.00)	\$ (19,235,000.00)
3	17	1105	20082008	2008	06	2766	06G0	4550	\$ 10,200,000.00	\$ 102,000.00
3	17	1105	20082008	2008	06	2766	06G0	4571	\$ (10,200,000.00)	\$ (102,000.00)
3	17	1105	20082008	2008	06	2767	06H0	4550	\$ 13,400,000.00	\$ 134,000.00
3	17	1105	20082008	2008	06	2767	06H0	4571	\$ (13,400,000.00)	\$ (134,000.00)
3	17	1105	20082008	2008	06	2769	06J0	4550	\$ 94,200,000.00	\$ 942,000.00
3	17	1105	20082008	2008	06	2769	06J0	4571	\$ (94,200,000.00)	\$ (942,000.00)
3	17	1105	20082008	2008	06	2770	06K0	4550	\$ 17,500,000.00	\$ 175,000.00

3	17	1105	20082008	2008	06	2770	06K0	4571	\$	(17,500,000.00)	\$	(175,000.00)
3	17	1105	20082008	2008	06	2772	06M0	4550	\$	88,900,000.00	\$	889,000.00
3	17	1105	20082008	2008	06	2772	06M0	4571	\$	(88,900,000.00)	\$	(889,000.00)
3	17	1106	20062006	2006	01	27A0	BSM1	4550	\$	111,176,500.00	\$	1,111,765.00
3	17	1106	20062006	2006	01	27A0	BSM1	4561	\$	(75,862,900.00)	\$	(758,629.00)
3	17	1106	20062006	2006	01	27A0	BSM1	4571	\$	(35,313,600.00)	\$	(353,136.00)
3	17	1106	20062006	2006	01	27A0	BSS1	4561	\$	(2,015,000.00)	\$	(20,150.00)
3	17	1106	20062006	2006	01	27A0	BSS1	4571	\$	2,015,000.00	\$	20,150.00
3	17	1106	20062006	2006	01	27A0	1A1A	4550	\$	(138,896,500.00)	\$	(1,388,965.00)
3	17	1106	20062006	2006	01	27A0	1A1A	4561	\$	138,896,500.00	\$	1,388,965.00
3	17	1106	20062006	2006	03	27G0	BSM3	4561	\$	(3,522,100.00)	\$	(35,221.00)
3	17	1106	20062006	2006	03	27G0	BSM3	4571	\$	3,522,100.00	\$	35,221.00
3	17	1106	20062006	2006	03	27G0	BSS3	4561	\$	(6,776,500.00)	\$	(67,765.00)
3	17	1106	20062006	2006	03	27G0	BSS3	4571	\$	6,776,500.00	\$	67,765.00
3	17	1106	20062006	2006	04	27T0	4A4G	4550	\$	27,720,000.00	\$	277,200.00
3	17	1106	20062006	2006	04	27T0	4A4G	4561	\$	35,880,000.00	\$	358,800.00
3	17	1106	20062006	2006	04	27T0	4A4G	4571	\$	(63,600,000.00)	\$	(636,000.00)
3	17	1106	20072007	2007	01	27A0	BSM1	4550	\$	3,930,000.00	\$	39,300.00
3	17	1106	20072007	2007	01	27A0	BSM1	4571	\$	(3,930,000.00)	\$	(39,300.00)
3	17	1106	20072007	2007	01	27A0	BSS1	4561	\$	(9,216,000.00)	\$	(92,160.00)
3	17	1106	20072007	2007	01	27A0	BSS1	4571	\$	9,216,000.00	\$	92,160.00
3	17	1106	20072007	2007	01	27A0	1A1A	4550	\$	(53,930,000.00)	\$	(539,300.00)
3	17	1106	20072007	2007	01	27A0	1A1A	4561	\$	3,930,000.00	\$	39,300.00
3	17	1106	20072007	2007	01	27A0	1A1A	4571	\$	50,000,000.00	\$	500,000.00
3	17	1106	20072007	2007	01	27A0	1A2A	4550	\$	(4,500,000.00)	\$	(45,000.00)
3	17	1106	20072007	2007	01	27A0	1A2A	4561	\$	(3,400,000.00)	\$	(34,000.00)
3	17	1106	20072007	2007	01	27A0	1A2A	4571	\$	7,900,000.00	\$	79,000.00
3	17	1106	20072007	2007	03	27G0	BSS3	4561	\$	(3,930,000.00)	\$	(39,300.00)
3	17	1106	20072007	2007	03	27G0	BSS3	4571	\$	3,930,000.00	\$	39,300.00
3	17	1106	20072007	2007	03	27M0	3B4D	4550	\$	14,500,000.00	\$	145,000.00
3	17	1106	20072007	2007	03	27M0	3B4D	4571	\$	(14,500,000.00)	\$	(145,000.00)
3	17	1106	20072007	2007	04	27T0	4A2G	4550	\$	36,600,000.00	\$	366,000.00
3	17	1106	20072007	2007	04	27T0	4A2G	4561	\$	(54,700.00)	\$	(547.00)
3	17	1106	20072007	2007	04	27T0	4A2G	4571	\$	(36,545,300.00)	\$	(365,453.00)
3	17	1106	20072007	2007	04	27T0	4A4G	4550	\$	3,400,000.00	\$	34,000.00
3	17	1106	20072007	2007	04	27T0	4A4G	4561	\$	(411,300.00)	\$	(4,113.00)
3	17	1106	20072007	2007	04	27T0	4A4G	4571	\$	(2,988,700.00)	\$	(29,887.00)
3	17	1106	20082008	2008	01	27A0	BSM1	4550	\$	18,462,387,200.00	\$	184,623,872.00
3	17	1106	20082008	2008	01	27A0	BSM1	4561	\$	(3,270,036,100.00)	\$	(32,700,361.00)
3	17	1106	20082008	2008	01	27A0	BSM1	4571	\$	(15,192,351,100.00)	\$	(151,923,511.00)
3	17	1106	20082008	2008	01	27A0	BSS1	4550	\$	75,000,645,100.00	\$	750,006,451.00
3	17	1106	20082008	2008	01	27A0	BSS1	4561	\$	(7,483,053,800.00)	\$	(74,830,538.00)
3	17	1106	20082008	2008	01	27A0	BSS1	4571	\$	(67,517,591,300.00)	\$	(675,175,913.00)
3	17	1106	20082008	2008	01	27A0	1A1A	4550	\$	47,124,477,700.00	\$	471,244,777.00
3	17	1106	20082008	2008	01	27A0	1A1A	4561	\$	(364,700,000.00)	\$	(3,647,000.00)
3	17	1106	20082008	2008	01	27A0	1A1A	4571	\$	(46,759,777,700.00)	\$	(467,597,777.00)
3	17	1106	20082008	2008	01	27A0	1A2A	4550	\$	25,007,230,000.00	\$	250,072,300.00
3	17	1106	20082008	2008	01	27A0	1A2A	4561	\$	(238,141,800.00)	\$	(2,381,418.00)
3	17	1106	20082008	2008	01	27A0	1A2A	4571	\$	(24,769,088,200.00)	\$	(247,690,882.00)
3	17	1106	20082008	2008	01	27A0	1A3A	4550	\$	7,600,000,000.00	\$	76,000,000.00
3	17	1106	20082008	2008	01	27A0	1A3A	4571	\$	(7,600,000,000.00)	\$	(76,000,000.00)
3	17	1106	20082008	2008	01	27B0	1B1B	4550	\$	6,781,734,800.00	\$	67,817,348.00
3	17	1106	20082008	2008	01	27B0	1B1B	4561	\$	(80,000,000.00)	\$	(800,000.00)
3	17	1106	20082008	2008	01	27B0	1B1B	4571	\$	(6,701,734,800.00)	\$	(67,017,348.00)
3	17	1106	20082008	2008	01	27B0	1B2B	4550	\$	118,621,000.00	\$	1,186,210.00
3	17	1106	20082008	2008	01	27B0	1B2B	4561	\$	(41,700,000.00)	\$	(417,000.00)
3	17	1106	20082008	2008	01	27B0	1B2B	4571	\$	(76,921,000.00)	\$	(769,210.00)
3	17	1106	20082008	2008	03	27G0	BSM3	4550	\$	1,512,058,000.00	\$	15,120,580.00
3	17	1106	20082008	2008	03	27G0	BSM3	4571	\$	(1,512,058,000.00)	\$	(15,120,580.00)
3	17	1106	20082008	2008	03	27G0	BSS3	4550	\$	4,293,978,900.00	\$	42,939,789.00
3	17	1106	20082008	2008	03	27G0	BSS3	4561	\$	(424,880,900.00)	\$	(4,248,809.00)
3	17	1106	20082008	2008	03	27G0	BSS3	4571	\$	(3,869,098,000.00)	\$	(38,690,980.00)
3	17	1106	20082008	2008	03	27L0	3A1C	4550	\$	827,750,000.00	\$	8,277,500.00
3	17	1106	20082008	2008	03	27L0	3A1C	4561	\$	(5,000,000.00)	\$	(50,000.00)
3	17	1106	20082008	2008	03	27L0	3A1C	4571	\$	(822,750,000.00)	\$	(8,227,500.00)
3	17	1106	20082008	2008	03	27L0	3A2C	4550	\$	11,750,100.00	\$	117,501.00

3	17	1106	20082008	2008	03	27L0	3A2C	4571	\$	(11,750,100.00)	\$	(117,501.00)
3	17	1106	20082008	2008	03	27M0	3B1D	4550	\$	1,878,835,800.00	\$	18,788,358.00
3	17	1106	20082008	2008	03	27M0	3B1D	4561	\$	(5,000,000.00)	\$	(50,000.00)
3	17	1106	20082008	2008	03	27M0	3B1D	4571	\$	(1,873,835,800.00)	\$	(18,738,358.00)
3	17	1106	20082008	2008	03	27M0	3B2D	4550	\$	9,400,000.00	\$	94,000.00
3	17	1106	20082008	2008	03	27M0	3B2D	4571	\$	(9,400,000.00)	\$	(94,000.00)
3	17	1106	20082008	2008	03	27M0	3B3D	4550	\$	994,402,100.00	\$	9,944,021.00
3	17	1106	20082008	2008	03	27M0	3B3D	4561	\$	(8,970,600.00)	\$	(89,706.00)
3	17	1106	20082008	2008	03	27M0	3B3D	4571	\$	(985,431,500.00)	\$	(9,854,315.00)
3	17	1106	20082008	2008	03	27M0	3B4D	4550	\$	10,496,606,600.00	\$	104,966,066.00
3	17	1106	20082008	2008	03	27M0	3B4D	4561	\$	(333,725,300.00)	\$	(3,337,253.00)
3	17	1106	20082008	2008	03	27M0	3B4D	4571	\$	(10,162,881,300.00)	\$	(101,628,813.00)
3	17	1106	20082008	2008	03	27N0	3C1F	4550	\$	14,323,011,100.00	\$	143,230,111.00
3	17	1106	20082008	2008	03	27N0	3C1F	4561	\$	(1,499,900,000.00)	\$	(14,999,000.00)
3	17	1106	20082008	2008	03	27N0	3C1F	4571	\$	(12,823,111,100.00)	\$	(128,231,111.00)
3	17	1106	20082008	2008	03	27N0	3C2F	4550	\$	5,924,572,700.00	\$	59,245,727.00
3	17	1106	20082008	2008	03	27N0	3C2F	4561	\$	(1,532,400,000.00)	\$	(15,324,000.00)
3	17	1106	20082008	2008	03	27N0	3C2F	4571	\$	(4,392,172,700.00)	\$	(43,921,727.00)
3	17	1106	20082008	2008	03	27N0	3C3F	4550	\$	426,223,300.00	\$	4,262,233.00
3	17	1106	20082008	2008	03	27N0	3C3F	4571	\$	(426,223,300.00)	\$	(4,262,233.00)
3	17	1106	20082008	2008	04	27T0	BSM4	4550	\$	107,830,000.00	\$	1,078,300.00
3	17	1106	20082008	2008	04	27T0	BSM4	4571	\$	(107,830,000.00)	\$	(1,078,300.00)
3	17	1106	20082008	2008	04	27T0	BSS4	4550	\$	608,920,000.00	\$	6,089,200.00
3	17	1106	20082008	2008	04	27T0	BSS4	4561	\$	(213,575,000.00)	\$	(2,135,750.00)
3	17	1106	20082008	2008	04	27T0	BSS4	4571	\$	(395,345,000.00)	\$	(3,953,450.00)
3	17	1106	20082008	2008	04	27T0	4A2G	4550	\$	13,069,335,300.00	\$	130,693,353.00
3	17	1106	20082008	2008	04	27T0	4A2G	4561	\$	(471,419,400.00)	\$	(4,714,194.00)
3	17	1106	20082008	2008	04	27T0	4A2G	4571	\$	(12,597,915,900.00)	\$	(125,979,159.00)
3	17	1106	20082008	2008	04	27T0	4A3G	4550	\$	5,568,162,200.00	\$	55,681,622.00
3	17	1106	20082008	2008	04	27T0	4A3G	4561	\$	(621,384,200.00)	\$	(6,213,842.00)
3	17	1106	20082008	2008	04	27T0	4A3G	4571	\$	(4,946,778,000.00)	\$	(49,467,780.00)
3	17	1106	20082008	2008	04	27T0	4A4G	4550	\$	1,528,164,000.00	\$	15,281,640.00
3	17	1106	20082008	2008	04	27T0	4A4G	4571	\$	(1,528,164,000.00)	\$	(15,281,640.00)
3	17	1107	20082008	2008	01	27A0	BSM1	4550	\$	300,000,000.00	\$	3,000,000.00
3	17	1107	20082008	2008	01	27A0	BSM1	4552	\$	1,175,400,000.00	\$	11,754,000.00
3	17	1107	20082008	2008	01	27A0	BSM1	4571	\$	(300,000,000.00)	\$	(3,000,000.00)
3	17	1107	20082008	2008	01	27A0	BSM1	4572	\$	(1,175,400,000.00)	\$	(11,754,000.00)
3	17	1107	20082008	2008	01	27A0	BSS1	4550	\$	4,349,000,000.00	\$	43,490,000.00
3	17	1107	20082008	2008	01	27A0	BSS1	4552	\$	2,615,500,000.00	\$	26,155,000.00
3	17	1107	20082008	2008	01	27A0	BSS1	4571	\$	(4,349,000,000.00)	\$	(43,490,000.00)
3	17	1107	20082008	2008	01	27A0	BSS1	4572	\$	(2,615,500,000.00)	\$	(26,155,000.00)
3	17	1107	20082008	2008	01	27A0	1A1A	4550	\$	1,407,100,000.00	\$	14,071,000.00
3	17	1107	20082008	2008	01	27A0	1A1A	4552	\$	3,517,100,000.00	\$	35,171,000.00
3	17	1107	20082008	2008	01	27A0	1A1A	4571	\$	(1,407,100,000.00)	\$	(14,071,000.00)
3	17	1107	20082008	2008	01	27A0	1A1A	4572	\$	(3,517,100,000.00)	\$	(35,171,000.00)
3	17	1107	20082008	2008	01	27A0	1A3A	4550	\$	572,700,000.00	\$	5,727,000.00
3	17	1107	20082008	2008	01	27A0	1A3A	4552	\$	544,700,000.00	\$	5,447,000.00
3	17	1107	20082008	2008	01	27A0	1A3A	4571	\$	(572,700,000.00)	\$	(5,727,000.00)
3	17	1107	20082008	2008	01	27A0	1A3A	4572	\$	(544,700,000.00)	\$	(5,447,000.00)
3	17	1107	20082008	2008	01	27A0	1A5A	4550	\$	510,000,000.00	\$	5,100,000.00
3	17	1107	20082008	2008	01	27A0	1A5A	4552	\$	2,189,800,000.00	\$	21,898,000.00
3	17	1107	20082008	2008	01	27A0	1A5A	4571	\$	(510,000,000.00)	\$	(5,100,000.00)
3	17	1107	20082008	2008	01	27A0	1A5A	4572	\$	(2,189,800,000.00)	\$	(21,898,000.00)
3	17	1107	20082008	2008	04	27T0	BSS4	4550	\$	184,400,000.00	\$	1,844,000.00
3	17	1107	20082008	2008	04	27T0	BSS4	4552	\$	274,400,000.00	\$	2,744,000.00
3	17	1107	20082008	2008	04	27T0	BSS4	4571	\$	(184,400,000.00)	\$	(1,844,000.00)
3	17	1107	20082008	2008	04	27T0	BSS4	4572	\$	(274,400,000.00)	\$	(2,744,000.00)
3	17	1107	20082008	2008	04	27T0	4A2G	4550	\$	911,300,000.00	\$	9,113,000.00
3	17	1107	20082008	2008	04	27T0	4A2G	4552	\$	324,300,000.00	\$	3,243,000.00
3	17	1107	20082008	2008	04	27T0	4A2G	4571	\$	(911,300,000.00)	\$	(9,113,000.00)
3	17	1107	20082008	2008	04	27T0	4A2G	4572	\$	(324,300,000.00)	\$	(3,243,000.00)
3	17	1107	20082008	2008	04	27T0	4A3G	4550	\$	33,000,000.00	\$	330,000.00
3	17	1107	20082008	2008	04	27T0	4A3G	4552	\$	49,200,000.00	\$	492,000.00
3	17	1107	20082008	2008	04	27T0	4A3G	4571	\$	(33,000,000.00)	\$	(330,000.00)
3	17	1107	20082008	2008	04	27T0	4A3G	4572	\$	(49,200,000.00)	\$	(492,000.00)
3	17	1107	20082008	2008	04	27T0	4A4G	4550	\$	241,500,000.00	\$	2,415,000.00

3	17	1107	20082008	2008	04	27T0	4A4G	4552	\$	696,100,000.00	\$	6,961,000.00
3	17	1107	20082008	2008	04	27T0	4A4G	4571	\$	(241,500,000.00)	\$	(2,415,000.00)
3	17	1107	20082008	2008	04	27T0	4A4G	4572	\$	(696,100,000.00)	\$	(6,961,000.00)
3	17	1107	20082008	2008	04	27T0	4A6G	4550	\$	526,400,000.00	\$	5,264,000.00
3	17	1107	20082008	2008	04	27T0	4A6G	4552	\$	338,300,000.00	\$	3,383,000.00
3	17	1107	20082008	2008	04	27T0	4A6G	4571	\$	(526,400,000.00)	\$	(5,264,000.00)
3	17	1107	20082008	2008	04	27T0	4A6G	4572	\$	(338,300,000.00)	\$	(3,383,000.00)
3	17	1108	20052005	2005	02	2732	02R2	4550	\$	(160,000,000.00)	\$	(1,600,000.00)
3	17	1108	20052005	2005	02	2732	02R2	4571	\$	160,000,000.00	\$	1,600,000.00
3	17	1108	20082008	2008	01	2731	01A1	4550	\$	114,800,000.00	\$	1,148,000.00
3	17	1108	20082008	2008	01	2731	01A1	4571	\$	(114,800,000.00)	\$	(1,148,000.00)
3	17	1108	20082008	2008	01	2731	01A2	4550	\$	427,700,000.00	\$	4,277,000.00
3	17	1108	20082008	2008	01	2731	01A2	4571	\$	(427,700,000.00)	\$	(4,277,000.00)
3	17	1108	20082008	2008	01	2731	01A3	4550	\$	605,100,000.00	\$	6,051,000.00
3	17	1108	20082008	2008	01	2731	01A3	4571	\$	(605,100,000.00)	\$	(6,051,000.00)
3	17	1108	20082008	2008	01	2731	01A4	4550	\$	2,414,000,000.00	\$	24,140,000.00
3	17	1108	20082008	2008	01	2731	01A4	4571	\$	(2,414,000,000.00)	\$	(24,140,000.00)
3	17	1108	20082008	2008	01	2731	01A6	4550	\$	51,000,000.00	\$	510,000.00
3	17	1108	20082008	2008	01	2731	01A6	4571	\$	(51,000,000.00)	\$	(510,000.00)
3	17	1108	20082008	2008	01	2731	01A7	4550	\$	33,000,000.00	\$	330,000.00
3	17	1108	20082008	2008	01	2731	01A7	4571	\$	(33,000,000.00)	\$	(330,000.00)
3	17	1108	20082008	2008	01	2731	01A8	4550	\$	16,000,000.00	\$	160,000.00
3	17	1108	20082008	2008	01	2731	01A8	4571	\$	(16,000,000.00)	\$	(160,000.00)
3	17	1108	20082008	2008	01	2731	01A9	4550	\$	85,000,000.00	\$	850,000.00
3	17	1108	20082008	2008	01	2731	01A9	4571	\$	(85,000,000.00)	\$	(850,000.00)
3	17	1108	20082008	2008	01	2731	01B1	4550	\$	152,800,000.00	\$	1,528,000.00
3	17	1108	20082008	2008	01	2731	01B1	4571	\$	(152,800,000.00)	\$	(1,528,000.00)
3	17	1108	20082008	2008	01	2731	01B2	4550	\$	41,300,000.00	\$	413,000.00
3	17	1108	20082008	2008	01	2731	01B2	4571	\$	(41,300,000.00)	\$	(413,000.00)
3	17	1108	20082008	2008	01	2731	01B3	4550	\$	338,600,000.00	\$	3,386,000.00
3	17	1108	20082008	2008	01	2731	01B3	4571	\$	(338,600,000.00)	\$	(3,386,000.00)
3	17	1108	20082008	2008	01	2731	01B4	4550	\$	128,800,000.00	\$	1,288,000.00
3	17	1108	20082008	2008	01	2731	01B4	4571	\$	(128,800,000.00)	\$	(1,288,000.00)
3	17	1108	20082008	2008	01	2731	01B6	4550	\$	700,000.00	\$	7,000.00
3	17	1108	20082008	2008	01	2731	01B6	4571	\$	(700,000.00)	\$	(7,000.00)
3	17	1108	20082008	2008	01	2731	01B8	4550	\$	21,000,000.00	\$	210,000.00
3	17	1108	20082008	2008	01	2731	01B8	4571	\$	(21,000,000.00)	\$	(210,000.00)
3	17	1108	20082008	2008	01	2731	01B9	4550	\$	10,500,000.00	\$	105,000.00
3	17	1108	20082008	2008	01	2731	01B9	4571	\$	(10,500,000.00)	\$	(105,000.00)
3	17	1108	20082008	2008	01	2731	01F2	4550	\$	1,261,000,000.00	\$	12,610,000.00
3	17	1108	20082008	2008	01	2731	01F2	4571	\$	(1,261,000,000.00)	\$	(12,610,000.00)
3	17	1108	20082008	2008	01	2731	01F4	4550	\$	580,500,000.00	\$	5,805,000.00
3	17	1108	20082008	2008	01	2731	01F4	4571	\$	(580,500,000.00)	\$	(5,805,000.00)
3	17	1108	20082008	2008	01	2731	01F5	4550	\$	16,500,000.00	\$	165,000.00
3	17	1108	20082008	2008	01	2731	01F5	4571	\$	(16,500,000.00)	\$	(165,000.00)
3	17	1108	20082008	2008	01	2731	01F7	4550	\$	30,600,000.00	\$	306,000.00
3	17	1108	20082008	2008	01	2731	01F7	4571	\$	(30,600,000.00)	\$	(306,000.00)
3	17	1108	20082008	2008	01	2731	01F8	4550	\$	170,900,000.00	\$	1,709,000.00
3	17	1108	20082008	2008	01	2731	01F8	4571	\$	(170,900,000.00)	\$	(1,709,000.00)
3	17	1108	20082008	2008	01	2731	1A10	4550	\$	57,800,000.00	\$	578,000.00
3	17	1108	20082008	2008	01	2731	1A10	4571	\$	(57,800,000.00)	\$	(578,000.00)
3	17	1108	20082008	2008	01	2731	1A11	4550	\$	251,800,000.00	\$	2,518,000.00
3	17	1108	20082008	2008	01	2731	1A11	4571	\$	(251,800,000.00)	\$	(2,518,000.00)
3	17	1108	20082008	2008	01	2731	1B10	4550	\$	47,900,000.00	\$	479,000.00
3	17	1108	20082008	2008	01	2731	1B10	4571	\$	(47,900,000.00)	\$	(479,000.00)
3	17	1108	20082008	2008	01	2731	1B11	4550	\$	14,000,000.00	\$	140,000.00
3	17	1108	20082008	2008	01	2731	1B11	4571	\$	(14,000,000.00)	\$	(140,000.00)
3	17	1108	20082008	2008	01	2732	02E1	4550	\$	15,400,000.00	\$	154,000.00
3	17	1108	20082008	2008	01	2732	02E1	4571	\$	(15,400,000.00)	\$	(154,000.00)
3	17	1108	20082008	2008	01	2732	02E2	4550	\$	89,000,000.00	\$	890,000.00
3	17	1108	20082008	2008	01	2732	02E2	4571	\$	(89,000,000.00)	\$	(890,000.00)
3	17	1108	20082008	2008	01	2732	02E5	4550	\$	600,000.00	\$	6,000.00
3	17	1108	20082008	2008	01	2732	02E5	4571	\$	(600,000.00)	\$	(6,000.00)
3	17	1108	20082008	2008	01	2732	02E6	4550	\$	2,600,000.00	\$	26,000.00
3	17	1108	20082008	2008	01	2732	02E6	4571	\$	(2,600,000.00)	\$	(26,000.00)
3	17	1108	20082008	2008	01	2732	02E7	4550	\$	17,700,000.00	\$	177,000.00

3	17	1108	20082008	2008	01	2732	02E7	4571	\$	(17,700,000.00)	\$	(177,000.00)
3	17	1108	20082008	2008	01	2732	02F2	4550	\$	203,600,000.00	\$	2,036,000.00
3	17	1108	20082008	2008	01	2732	02F2	4571	\$	(203,600,000.00)	\$	(2,036,000.00)
3	17	1108	20082008	2008	01	2732	02G2	4550	\$	4,427,700,000.00	\$	44,277,000.00
3	17	1108	20082008	2008	01	2732	02G2	4571	\$	(4,427,700,000.00)	\$	(44,277,000.00)
3	17	1108	20082008	2008	01	2732	02R1	4550	\$	90,800,000.00	\$	908,000.00
3	17	1108	20082008	2008	01	2732	02R1	4571	\$	(90,800,000.00)	\$	(908,000.00)
3	17	1108	20082008	2008	01	2732	02R2	4550	\$	82,700,000.00	\$	827,000.00
3	17	1108	20082008	2008	01	2732	02R2	4571	\$	(82,700,000.00)	\$	(827,000.00)
3	17	1108	20082008	2008	01	2732	02R6	4550	\$	26,700,000.00	\$	267,000.00
3	17	1108	20082008	2008	01	2732	02R6	4571	\$	(26,700,000.00)	\$	(267,000.00)
3	17	1108	20082008	2008	01	2732	02R7	4550	\$	24,600,000.00	\$	246,000.00
3	17	1108	20082008	2008	01	2732	02R7	4571	\$	(24,600,000.00)	\$	(246,000.00)
3	17	1108	20082008	2008	01	2732	02R8	4550	\$	1,400,000.00	\$	14,000.00
3	17	1108	20082008	2008	01	2732	02R8	4571	\$	(1,400,000.00)	\$	(14,000.00)
3	17	1108	20082008	2008	01	2732	02R9	4550	\$	1,200,000.00	\$	12,000.00
3	17	1108	20082008	2008	01	2732	02R9	4571	\$	(1,200,000.00)	\$	(12,000.00)
3	17	1108	20082008	2008	01	2732	02S1	4550	\$	316,300,000.00	\$	3,163,000.00
3	17	1108	20082008	2008	01	2732	02S1	4571	\$	(316,300,000.00)	\$	(3,163,000.00)
3	17	1108	20082008	2008	01	2732	02S2	4550	\$	634,700,000.00	\$	6,347,000.00
3	17	1108	20082008	2008	01	2732	02S2	4571	\$	(634,700,000.00)	\$	(6,347,000.00)
3	17	1108	20082008	2008	01	2732	02S6	4550	\$	31,200,000.00	\$	312,000.00
3	17	1108	20082008	2008	01	2732	02S6	4571	\$	(31,200,000.00)	\$	(312,000.00)
3	17	1108	20082008	2008	01	2732	02S7	4550	\$	49,900,000.00	\$	499,000.00
3	17	1108	20082008	2008	01	2732	02S7	4571	\$	(49,900,000.00)	\$	(499,000.00)
3	17	1108	20082008	2008	01	2732	02S8	4550	\$	55,800,000.00	\$	558,000.00
3	17	1108	20082008	2008	01	2732	02S8	4571	\$	(55,800,000.00)	\$	(558,000.00)
3	17	1108	20082008	2008	01	2732	02S9	4550	\$	95,000,000.00	\$	950,000.00
3	17	1108	20082008	2008	01	2732	02S9	4571	\$	(95,000,000.00)	\$	(950,000.00)
3	17	1108	20082008	2008	01	2732	02T1	4550	\$	748,400,000.00	\$	7,484,000.00
3	17	1108	20082008	2008	01	2732	02T1	4571	\$	(748,400,000.00)	\$	(7,484,000.00)
3	17	1108	20082008	2008	01	2732	02T2	4550	\$	1,879,700,000.00	\$	18,797,000.00
3	17	1108	20082008	2008	01	2732	02T2	4571	\$	(1,879,700,000.00)	\$	(18,797,000.00)
3	17	1108	20082008	2008	01	2732	02T4	4550	\$	2,000,000.00	\$	20,000.00
3	17	1108	20082008	2008	01	2732	02T4	4571	\$	(2,000,000.00)	\$	(20,000.00)
3	17	1108	20082008	2008	01	2732	02T5	4550	\$	3,600,000.00	\$	36,000.00
3	17	1108	20082008	2008	01	2732	02T5	4571	\$	(3,600,000.00)	\$	(36,000.00)
3	17	1108	20082008	2008	01	2732	02T6	4550	\$	3,600,000.00	\$	36,000.00
3	17	1108	20082008	2008	01	2732	02T6	4571	\$	(3,600,000.00)	\$	(36,000.00)
3	17	1108	20082008	2008	01	2732	02T7	4550	\$	9,500,000.00	\$	95,000.00
3	17	1108	20082008	2008	01	2732	02T7	4571	\$	(9,500,000.00)	\$	(95,000.00)
3	17	1108	20082008	2008	01	2732	02T8	4550	\$	23,500,000.00	\$	235,000.00
3	17	1108	20082008	2008	01	2732	02T8	4571	\$	(23,500,000.00)	\$	(235,000.00)
3	17	1108	20082008	2008	01	2732	02T9	4550	\$	45,700,000.00	\$	457,000.00
3	17	1108	20082008	2008	01	2732	02T9	4571	\$	(45,700,000.00)	\$	(457,000.00)
3	17	1108	20082008	2008	01	2732	2T10	4550	\$	91,300,000.00	\$	913,000.00
3	17	1108	20082008	2008	01	2732	2T10	4571	\$	(91,300,000.00)	\$	(913,000.00)
3	17	1108	20082008	2008	01	2732	2T11	4550	\$	216,000,000.00	\$	2,160,000.00
3	17	1108	20082008	2008	01	2732	2T11	4571	\$	(216,000,000.00)	\$	(2,160,000.00)
3	17	1109	20032005	2003	04	4640	464003	4550	\$	(100,000.00)	\$	(1,000.00)
3	17	1109	20032005	2003	04	4640	464003	4571	\$	100,000.00	\$	1,000.00
3	17	1109	20032005	2003	04	4640	464007	4550	\$	100,000.00	\$	1,000.00
3	17	1109	20032005	2003	04	4640	464007	4571	\$	(100,000.00)	\$	(1,000.00)
3	17	1109	20042006	2004	04	4634	463419	4550	\$	(400,000.00)	\$	(4,000.00)
3	17	1109	20042006	2004	04	4634	463419	4571	\$	400,000.00	\$	4,000.00
3	17	1109	20042006	2004	04	4635	463503	4550	\$	400,000.00	\$	4,000.00
3	17	1109	20042006	2004	04	4635	463503	4571	\$	(400,000.00)	\$	(4,000.00)
3	17	1109	20052007	2005	02	2050	205003	4550	\$	(1,500,000.00)	\$	(15,000.00)
3	17	1109	20052007	2005	02	2050	205003	4571	\$	1,500,000.00	\$	15,000.00
3	17	1109	20052007	2005	02	2211	221121	4550	\$	1,500,000.00	\$	15,000.00
3	17	1109	20052007	2005	02	2211	221121	4571	\$	(1,500,000.00)	\$	(15,000.00)
3	17	1109	20052007	2005	05	5003	500303	4550	\$	300,000.00	\$	3,000.00
3	17	1109	20052007	2005	05	5003	500303	4571	\$	(300,000.00)	\$	(3,000.00)
3	17	1109	20052007	2005	05	5006	500603	4550	\$	(300,000.00)	\$	(3,000.00)
3	17	1109	20052007	2005	05	5006	500603	4571	\$	300,000.00	\$	3,000.00
3	17	1109	20062008	2006	02	2061	2061SC	4550	\$	(50,700.00)	\$	(507.00)

3	17	1109	20062008	2006	02	2061	2061SC	4571	\$	50,700.00	\$	507.00
3	17	1109	20062008	2006	02	2220	2220B1	4550	\$	56,697,400.00	\$	566,974.00
3	17	1109	20062008	2006	02	2220	2220B1	4571	\$	(56,697,400.00)	\$	(566,974.00)
3	17	1109	20062008	2006	02	2220	2220B2	4550	\$	(3,069,600.00)	\$	(30,696.00)
3	17	1109	20062008	2006	02	2220	2220B2	4571	\$	3,069,600.00	\$	30,696.00
3	17	1109	20062008	2006	02	2220	2220B3	4550	\$	(53,627,800.00)	\$	(536,278.00)
3	17	1109	20062008	2006	02	2220	2220B3	4571	\$	53,627,800.00	\$	536,278.00
3	17	1109	20062008	2006	02	2220	2220SE	4550	\$	6,902,600.00	\$	69,026.00
3	17	1109	20062008	2006	02	2220	2220SE	4571	\$	(6,902,600.00)	\$	(69,026.00)
3	17	1109	20062008	2006	02	2220	2220SW	4550	\$	(9,400.00)	\$	(94.00)
3	17	1109	20062008	2006	02	2220	2220SW	4571	\$	9,400.00	\$	94.00
3	17	1109	20062008	2006	02	2220	2220ZB	4550	\$	2,356,400.00	\$	23,564.00
3	17	1109	20062008	2006	02	2220	2220ZB	4571	\$	(2,356,400.00)	\$	(23,564.00)
3	17	1109	20062008	2006	02	2220	2220ZC	4550	\$	(70,800.00)	\$	(708.00)
3	17	1109	20062008	2006	02	2220	2220ZC	4571	\$	70,800.00	\$	708.00
3	17	1109	20062008	2006	02	2220	2220ZD	4550	\$	(22,200.00)	\$	(222.00)
3	17	1109	20062008	2006	02	2220	2220ZD	4571	\$	22,200.00	\$	222.00
3	17	1109	20062008	2006	02	2220	2220ZE	4550	\$	(4,811,200.00)	\$	(48,112.00)
3	17	1109	20062008	2006	02	2220	2220ZE	4571	\$	4,811,200.00	\$	48,112.00
3	17	1109	20062008	2006	02	2220	2220ZF	4550	\$	(4,294,700.00)	\$	(42,947.00)
3	17	1109	20062008	2006	02	2220	2220ZF	4571	\$	4,294,700.00	\$	42,947.00
3	17	1109	20062008	2006	02	2334	2334B1	4550	\$	(3,500.00)	\$	(35.00)
3	17	1109	20062008	2006	02	2334	2334B1	4571	\$	3,500.00	\$	35.00
3	17	1109	20062008	2006	03	3123	3123B1	4550	\$	(13,200.00)	\$	(132.00)
3	17	1109	20062008	2006	03	3123	3123B1	4571	\$	13,200.00	\$	132.00
3	17	1109	20062008	2006	04	4633	4633SL	4550	\$	(24,400,000.00)	\$	(244,000.00)
3	17	1109	20062008	2006	04	4633	4633SL	4571	\$	24,400,000.00	\$	244,000.00
3	17	1109	20062008	2006	04	4633	4633SV	4550	\$	24,400,000.00	\$	244,000.00
3	17	1109	20062008	2006	04	4633	4633SV	4571	\$	(24,400,000.00)	\$	(244,000.00)
3	17	1109	20062008	2006	04	4634	463421	4550	\$	(70,000,000.00)	\$	(700,000.00)
3	17	1109	20062008	2006	04	4634	463421	4571	\$	70,000,000.00	\$	700,000.00
3	17	1109	20062008	2006	04	4635	4635SE	4550	\$	289,273,300.00	\$	2,892,733.00
3	17	1109	20062008	2006	04	4635	4635SE	4571	\$	(289,273,300.00)	\$	(2,892,733.00)
3	17	1109	20062008	2006	04	4635	4635SG	4550	\$	(289,273,300.00)	\$	(2,892,733.00)
3	17	1109	20062008	2006	04	4635	4635SG	4571	\$	289,273,300.00	\$	2,892,733.00
3	17	1109	20062008	2006	04	4640	4640B1	4550	\$	(44,082,500.00)	\$	(440,825.00)
3	17	1109	20062008	2006	04	4640	4640B1	4571	\$	44,082,500.00	\$	440,825.00
3	17	1109	20062008	2006	04	4640	4640B2	4550	\$	44,082,500.00	\$	440,825.00
3	17	1109	20062008	2006	04	4640	4640B2	4571	\$	(44,082,500.00)	\$	(440,825.00)
3	17	1109	20062008	2006	04	4930	4930BB	4550	\$	4,802,600.00	\$	48,026.00
3	17	1109	20062008	2006	04	4930	4930BB	4571	\$	(4,802,600.00)	\$	(48,026.00)
3	17	1109	20062008	2006	04	4930	4930B2	4550	\$	(1,087,900.00)	\$	(10,879.00)
3	17	1109	20062008	2006	04	4930	4930B2	4571	\$	1,087,900.00	\$	10,879.00
3	17	1109	20062008	2006	04	4930	4930B3	4550	\$	(3,698,000.00)	\$	(36,980.00)
3	17	1109	20062008	2006	04	4930	4930B3	4571	\$	3,698,000.00	\$	36,980.00
3	17	1109	20062008	2006	05	5093	509305	4550	\$	(90,300.00)	\$	(903.00)
3	17	1109	20062008	2006	05	5093	509305	4571	\$	90,300.00	\$	903.00
3	17	1109	20062008	2006	05	5097	5097B1	4550	\$	(14,500.00)	\$	(145.00)
3	17	1109	20062008	2006	05	5097	5097B1	4571	\$	14,500.00	\$	145.00
3	17	1109	20062008	2006	06	6054	6054SA	4550	\$	(885,000.00)	\$	(8,850.00)
3	17	1109	20062008	2006	06	6054	6054SA	4571	\$	885,000.00	\$	8,850.00
3	17	1109	20062008	2006	06	6274	627403	4550	\$	(4,791,300.00)	\$	(47,913.00)
3	17	1109	20062008	2006	06	6274	627403	4571	\$	4,791,300.00	\$	47,913.00
3	17	1109	20062008	2006	06	6366	6366B1	4550	\$	14,500.00	\$	145.00
3	17	1109	20062008	2006	06	6366	6366B1	4571	\$	(14,500.00)	\$	(145.00)
3	17	1109	20062008	2006	06	6366	6366SA	4550	\$	885,000.00	\$	8,850.00
3	17	1109	20062008	2006	06	6366	6366SA	4571	\$	(885,000.00)	\$	(8,850.00)
3	17	1109	20062008	2006	06	6366	636603	4550	\$	217,100.00	\$	2,171.00
3	17	1109	20062008	2006	06	6366	636603	4571	\$	(217,100.00)	\$	(2,171.00)
3	17	1109	20062008	2006	06	6366	636605	4550	\$	(126,800.00)	\$	(1,268.00)
3	17	1109	20062008	2006	06	6366	636605	4571	\$	126,800.00	\$	1,268.00
3	17	1109	20062008	2006	06	6462	6462SE	4550	\$	254,900.00	\$	2,549.00
3	17	1109	20062008	2006	06	6462	6462SE	4571	\$	(254,900.00)	\$	(2,549.00)
3	17	1109	20062008	2006	06	6462	6462SF	4550	\$	(234,900.00)	\$	(2,349.00)
3	17	1109	20062008	2006	06	6462	6462SF	4571	\$	234,900.00	\$	2,349.00
3	17	1109	20062008	2006	06	6462	646203	4550	\$	16,591,300.00	\$	165,913.00

3	17	1109	20062008	2006	06	6462	646203	4571	\$	(16,591,300.00)	\$	(165,913.00)
3	17	1109	20062008	2006	06	6518	651803	4550	\$	(116,700.00)	\$	(1,167.00)
3	17	1109	20062008	2006	06	6518	651803	4571	\$	116,700.00	\$	1,167.00
3	17	1109	20062008	2006	06	6518	651807	4550	\$	2,179,400.00	\$	21,794.00
3	17	1109	20062008	2006	06	6518	651807	4571	\$	(2,179,400.00)	\$	(21,794.00)
3	17	1109	20062008	2006	06	6518	651815	4550	\$	(3,900.00)	\$	(39.00)
3	17	1109	20062008	2006	06	6518	651815	4571	\$	3,900.00	\$	39.00
3	17	1109	20062008	2006	06	6518	651817	4550	\$	(4,600.00)	\$	(46.00)
3	17	1109	20062008	2006	06	6518	651817	4571	\$	4,600.00	\$	46.00
3	17	1109	20062008	2006	06	6520	6520SA	4550	\$	(20,000.00)	\$	(200.00)
3	17	1109	20062008	2006	06	6520	6520SA	4571	\$	20,000.00	\$	200.00
3	17	1109	20062008	2006	06	6544	654403	4550	\$	(11,800,000.00)	\$	(118,000.00)
3	17	1109	20062008	2006	06	6544	654403	4571	\$	11,800,000.00	\$	118,000.00
3	17	1109	20062008	2006	06	6613	661305	4550	\$	5,400,000.00	\$	54,000.00
3	17	1109	20062008	2006	06	6613	661305	4571	\$	(5,400,000.00)	\$	(54,000.00)
3	17	1109	20062008	2006	06	6670	667031	4550	\$	70,000,000.00	\$	700,000.00
3	17	1109	20062008	2006	06	6670	667031	4571	\$	(70,000,000.00)	\$	(700,000.00)
3	17	1109	20062008	2006	07	7000	700009	4550	\$	(5,400,000.00)	\$	(54,000.00)
3	17	1109	20062008	2006	07	7000	700009	4571	\$	5,400,000.00	\$	54,000.00
3	17	1109	20062008	2006	07	7000	700051	4550	\$	(2,054,200.00)	\$	(20,542.00)
3	17	1109	20062008	2006	07	7000	700051	4571	\$	2,054,200.00	\$	20,542.00
3	17	1109	20072009	2007	02	2021	2021B8	4550	\$	65,577,600.00	\$	655,776.00
3	17	1109	20072009	2007	02	2021	2021B8	4571	\$	(65,577,600.00)	\$	(655,776.00)
3	17	1109	20072009	2007	02	2061	206103	4550	\$	1,878,300.00	\$	18,783.00
3	17	1109	20072009	2007	02	2061	206103	4571	\$	(1,878,300.00)	\$	(18,783.00)
3	17	1109	20072009	2007	02	2185	218503	4550	\$	30,700,000.00	\$	307,000.00
3	17	1109	20072009	2007	02	2185	218503	4571	\$	(30,700,000.00)	\$	(307,000.00)
3	17	1109	20072009	2007	02	2220	2220BC	4550	\$	(39,763,000.00)	\$	(397,630.00)
3	17	1109	20072009	2007	02	2220	2220BC	4571	\$	39,763,000.00	\$	397,630.00
3	17	1109	20072009	2007	02	2220	2220BG	4550	\$	(10,520,000.00)	\$	(105,200.00)
3	17	1109	20072009	2007	02	2220	2220BG	4571	\$	10,520,000.00	\$	105,200.00
3	17	1109	20072009	2007	02	2220	2220BK	4550	\$	(619,200.00)	\$	(6,192.00)
3	17	1109	20072009	2007	02	2220	2220BK	4571	\$	619,200.00	\$	6,192.00
3	17	1109	20072009	2007	02	2220	2220BL	4550	\$	(30,039,500.00)	\$	(300,395.00)
3	17	1109	20072009	2007	02	2220	2220BL	4571	\$	30,039,500.00	\$	300,395.00
3	17	1109	20072009	2007	02	2220	2220B4	4550	\$	30,000,000.00	\$	300,000.00
3	17	1109	20072009	2007	02	2220	2220B4	4571	\$	(30,000,000.00)	\$	(300,000.00)
3	17	1109	20072009	2007	02	2220	2220B5	4550	\$	(546,900.00)	\$	(5,469.00)
3	17	1109	20072009	2007	02	2220	2220B5	4571	\$	546,900.00	\$	5,469.00
3	17	1109	20072009	2007	02	2220	2220B7	4550	\$	11,582,400.00	\$	115,824.00
3	17	1109	20072009	2007	02	2220	2220B7	4571	\$	(11,582,400.00)	\$	(115,824.00)
3	17	1109	20072009	2007	02	2220	222027	4550	\$	(1,878,300.00)	\$	(18,783.00)
3	17	1109	20072009	2007	02	2220	222027	4571	\$	1,878,300.00	\$	18,783.00
3	17	1109	20072009	2007	02	2334	2334B1	4550	\$	(93,800.00)	\$	(938.00)
3	17	1109	20072009	2007	02	2334	2334B1	4571	\$	93,800.00	\$	938.00
3	17	1109	20072009	2007	04	4181	4181B1	4550	\$	40,000,000.00	\$	400,000.00
3	17	1109	20072009	2007	04	4181	4181B1	4571	\$	(40,000,000.00)	\$	(400,000.00)
3	17	1109	20072009	2007	04	4190	4190B1	4550	\$	282,900.00	\$	2,829.00
3	17	1109	20072009	2007	04	4190	4190B1	4571	\$	(282,900.00)	\$	(2,829.00)
3	17	1109	20072009	2007	04	4190	4190S9	4550	\$	(439,709,900.00)	\$	(4,397,099.00)
3	17	1109	20072009	2007	04	4190	4190S9	4571	\$	439,709,900.00	\$	4,397,099.00
3	17	1109	20072009	2007	04	4631	4631B1	4550	\$	(282,900.00)	\$	(2,829.00)
3	17	1109	20072009	2007	04	4631	4631B1	4571	\$	282,900.00	\$	2,829.00
3	17	1109	20072009	2007	04	4631	4631B7	4550	\$	730,000.00	\$	7,300.00
3	17	1109	20072009	2007	04	4631	4631B7	4571	\$	(730,000.00)	\$	(7,300.00)
3	17	1109	20072009	2007	04	4631	4631S9	4550	\$	(251,000.00)	\$	(2,510.00)
3	17	1109	20072009	2007	04	4631	4631S9	4571	\$	251,000.00	\$	2,510.00
3	17	1109	20072009	2007	04	4631	463105	4550	\$	(730,000.00)	\$	(7,300.00)
3	17	1109	20072009	2007	04	4631	463105	4571	\$	730,000.00	\$	7,300.00
3	17	1109	20072009	2007	04	4633	4633B1	4550	\$	(5,323,320,300.00)	\$	(53,233,203.00)
3	17	1109	20072009	2007	04	4633	4633B1	4571	\$	5,323,320,300.00	\$	53,233,203.00
3	17	1109	20072009	2007	04	4633	4633B3	4550	\$	4,797,780,000.00	\$	47,977,800.00
3	17	1109	20072009	2007	04	4633	4633B3	4571	\$	(4,797,780,000.00)	\$	(47,977,800.00)
3	17	1109	20072009	2007	04	4633	4633B4	4550	\$	(374,459,700.00)	\$	(3,744,597.00)
3	17	1109	20072009	2007	04	4633	4633B4	4571	\$	374,459,700.00	\$	3,744,597.00
3	17	1109	20072009	2007	04	4633	4633B7	4550	\$	900,000,000.00	\$	9,000,000.00

3	17	1109	20072009	2007	04	4633	4633B7	4571	\$	(900,000,000.00)	\$	(9,000,000.00)
3	17	1109	20072009	2007	04	4634	4634S9	4550	\$	(39,100.00)	\$	(391.00)
3	17	1109	20072009	2007	04	4634	4634S9	4571	\$	39,100.00	\$	391.00
3	17	1109	20072009	2007	04	4640	4640B9	4550	\$	1,550,000,000.00	\$	15,500,000.00
3	17	1109	20072009	2007	04	4640	4640B9	4571	\$	(1,550,000,000.00)	\$	(15,500,000.00)
3	17	1109	20072009	2007	04	4640	4640S9	4550	\$	440,000,000.00	\$	4,400,000.00
3	17	1109	20072009	2007	04	4640	4640S9	4571	\$	(440,000,000.00)	\$	(4,400,000.00)
3	17	1109	20072009	2007	04	4652	4652B2	4550	\$	33,997,200.00	\$	339,972.00
3	17	1109	20072009	2007	04	4652	4652B2	4571	\$	(33,997,200.00)	\$	(339,972.00)
3	17	1109	20072009	2007	04	4652	4652B3	4550	\$	(33,997,200.00)	\$	(339,972.00)
3	17	1109	20072009	2007	04	4652	4652B3	4571	\$	33,997,200.00	\$	339,972.00
3	17	1109	20072009	2007	04	4747	4747BF	4550	\$	2,765,100.00	\$	27,651.00
3	17	1109	20072009	2007	04	4747	4747BF	4571	\$	(2,765,100.00)	\$	(27,651.00)
3	17	1109	20072009	2007	04	4747	4747B4	4550	\$	(2,765,100.00)	\$	(27,651.00)
3	17	1109	20072009	2007	04	4747	4747B4	4571	\$	2,765,100.00	\$	27,651.00
3	17	1109	20072009	2007	04	4930	4930BK	4550	\$	(16,442,000.00)	\$	(164,420.00)
3	17	1109	20072009	2007	04	4930	4930BK	4571	\$	16,442,000.00	\$	164,420.00
3	17	1109	20072009	2007	04	4930	4930BL	4550	\$	(4,400.00)	\$	(44.00)
3	17	1109	20072009	2007	04	4930	4930BL	4571	\$	4,400.00	\$	44.00
3	17	1109	20072009	2007	04	4930	4930BP	4550	\$	42,951,300.00	\$	429,513.00
3	17	1109	20072009	2007	04	4930	4930BP	4571	\$	(42,951,300.00)	\$	(429,513.00)
3	17	1109	20072009	2007	04	4930	4930BS	4550	\$	(1,700.00)	\$	(17.00)
3	17	1109	20072009	2007	04	4930	4930BS	4571	\$	1,700.00	\$	17.00
3	17	1109	20072009	2007	04	4930	4930BT	4550	\$	254,900.00	\$	2,549.00
3	17	1109	20072009	2007	04	4930	4930BT	4571	\$	(254,900.00)	\$	(2,549.00)
3	17	1109	20072009	2007	04	4930	4930BU	4550	\$	(43,157,500.00)	\$	(431,575.00)
3	17	1109	20072009	2007	04	4930	4930BU	4571	\$	43,157,500.00	\$	431,575.00
3	17	1109	20072009	2007	04	4930	4930BY	4550	\$	16,442,000.00	\$	164,420.00
3	17	1109	20072009	2007	04	4930	4930BY	4571	\$	(16,442,000.00)	\$	(164,420.00)
3	17	1109	20072009	2007	04	4930	4930B5	4550	\$	(42,600.00)	\$	(426.00)
3	17	1109	20072009	2007	04	4930	4930B5	4571	\$	42,600.00	\$	426.00
3	17	1109	20072009	2007	05	5006	500603	4550	\$	87,209,600.00	\$	872,096.00
3	17	1109	20072009	2007	05	5006	500603	4571	\$	(87,209,600.00)	\$	(872,096.00)
3	17	1109	20072009	2007	05	5050	5050B1	4550	\$	197,160,600.00	\$	1,971,606.00
3	17	1109	20072009	2007	05	5050	5050B1	4571	\$	(197,160,600.00)	\$	(1,971,606.00)
3	17	1109	20072009	2007	05	5097	5097B3	4550	\$	(262,738,200.00)	\$	(2,627,382.00)
3	17	1109	20072009	2007	05	5097	5097B3	4571	\$	262,738,200.00	\$	2,627,382.00
3	17	1109	20072009	2007	05	5230	523005	4550	\$	(1,153,900.00)	\$	(11,539.00)
3	17	1109	20072009	2007	05	5230	523005	4571	\$	1,153,900.00	\$	11,539.00
3	17	1109	20072009	2007	06	6054	6054B3	4550	\$	6,181,700.00	\$	61,817.00
3	17	1109	20072009	2007	06	6054	6054B3	4571	\$	(6,181,700.00)	\$	(61,817.00)
3	17	1109	20072009	2007	06	6366	636605	4550	\$	1,153,900.00	\$	11,539.00
3	17	1109	20072009	2007	06	6366	636605	4571	\$	(1,153,900.00)	\$	(11,539.00)
3	17	1109	20072009	2007	06	6441	644107	4550	\$	(43,627,000.00)	\$	(436,270.00)
3	17	1109	20072009	2007	06	6441	644107	4571	\$	43,627,000.00	\$	436,270.00
3	17	1109	20072009	2007	06	6441	644113	4550	\$	(43,582,600.00)	\$	(435,826.00)
3	17	1109	20072009	2007	06	6441	644113	4571	\$	43,582,600.00	\$	435,826.00
3	17	1109	20072009	2007	06	6468	646803	4550	\$	40,700,000.00	\$	407,000.00
3	17	1109	20072009	2007	06	6468	646803	4571	\$	(40,700,000.00)	\$	(407,000.00)
3	17	1109	20072009	2007	06	6520	6520B3	4550	\$	(17,617,400.00)	\$	(176,174.00)
3	17	1109	20072009	2007	06	6520	6520B3	4571	\$	17,617,400.00	\$	176,174.00
3	17	1109	20072009	2007	06	6520	6520B6	4550	\$	(800,000.00)	\$	(8,000.00)
3	17	1109	20072009	2007	06	6520	6520B6	4571	\$	800,000.00	\$	8,000.00
3	17	1109	20072009	2007	06	6532	6532B1	4550	\$	21,700,000.00	\$	217,000.00
3	17	1109	20072009	2007	06	6532	6532B1	4571	\$	(21,700,000.00)	\$	(217,000.00)
3	17	1109	20072009	2007	06	6532	6532B6	4550	\$	(21,700,000.00)	\$	(217,000.00)
3	17	1109	20072009	2007	06	6532	6532B6	4571	\$	21,700,000.00	\$	217,000.00
3	17	1109	20072009	2007	06	6544	6544B3	4550	\$	12,235,700.00	\$	122,357.00
3	17	1109	20072009	2007	06	6544	6544B3	4571	\$	(12,235,700.00)	\$	(122,357.00)
3	17	1109	20072009	2007	07	7000	700007	4550	\$	(71,400,000.00)	\$	(714,000.00)
3	17	1109	20072009	2007	07	7000	700007	4571	\$	71,400,000.00	\$	714,000.00
3	17	1109	20082010	2008	02	2021	2021K2	4550	\$	105,200,000.00	\$	1,052,000.00
3	17	1109	20082010	2008	02	2021	2021K2	4571	\$	(105,200,000.00)	\$	(1,052,000.00)
3	17	1109	20082010	2008	02	2021	202105	4550	\$	302,200,000.00	\$	3,022,000.00
3	17	1109	20082010	2008	02	2021	202105	4571	\$	(302,200,000.00)	\$	(3,022,000.00)
3	17	1109	20082010	2008	02	2038	2038K2	4550	\$	118,200,000.00	\$	1,182,000.00

3	17	1109	20082010	2008	02	2038	2038K2	4571	\$	(118,200,000.00)	\$	(1,182,000.00)
3	17	1109	20082010	2008	02	2038	203803	4550	\$	374,400,000.00	\$	3,744,000.00
3	17	1109	20082010	2008	02	2038	203803	4571	\$	(374,400,000.00)	\$	(3,744,000.00)
3	17	1109	20082010	2008	02	2038	203809	4550	\$	156,000,000.00	\$	1,560,000.00
3	17	1109	20082010	2008	02	2038	203809	4571	\$	(156,000,000.00)	\$	(1,560,000.00)
3	17	1109	20082010	2008	02	2038	203815	4550	\$	95,700,000.00	\$	957,000.00
3	17	1109	20082010	2008	02	2038	203815	4571	\$	(95,700,000.00)	\$	(957,000.00)
3	17	1109	20082010	2008	02	2038	203817	4550	\$	2,440,500,000.00	\$	24,405,000.00
3	17	1109	20082010	2008	02	2038	203817	4571	\$	(2,440,500,000.00)	\$	(24,405,000.00)
3	17	1109	20082010	2008	02	2061	2061K2	4550	\$	9,929,400,000.00	\$	99,294,000.00
3	17	1109	20082010	2008	02	2061	2061K2	4571	\$	(9,929,400,000.00)	\$	(99,294,000.00)
3	17	1109	20082010	2008	02	2061	206105	4550	\$	289,900,000.00	\$	2,899,000.00
3	17	1109	20082010	2008	02	2061	206105	4571	\$	(289,900,000.00)	\$	(2,899,000.00)
3	17	1109	20082010	2008	02	2061	206107	4550	\$	153,000,000.00	\$	1,530,000.00
3	17	1109	20082010	2008	02	2061	206107	4571	\$	(153,000,000.00)	\$	(1,530,000.00)
3	17	1109	20082010	2008	02	2064	206403	4550	\$	386,900,000.00	\$	3,869,000.00
3	17	1109	20082010	2008	02	2064	206403	4571	\$	(386,900,000.00)	\$	(3,869,000.00)
3	17	1109	20082010	2008	02	2095	209503	4550	\$	1,461,600,000.00	\$	14,616,000.00
3	17	1109	20082010	2008	02	2095	209503	4571	\$	(1,461,600,000.00)	\$	(14,616,000.00)
3	17	1109	20082010	2008	02	2185	2185K2	4550	\$	8,110,000,000.00	\$	81,100,000.00
3	17	1109	20082010	2008	02	2185	2185K2	4571	\$	(8,110,000,000.00)	\$	(81,100,000.00)
3	17	1109	20082010	2008	02	2185	218503	4550	\$	9,219,900,000.00	\$	92,199,000.00
3	17	1109	20082010	2008	02	2185	218503	4571	\$	(9,219,900,000.00)	\$	(92,199,000.00)
3	17	1109	20082010	2008	02	2208	2208K2	4550	\$	1,500,000.00	\$	15,000.00
3	17	1109	20082010	2008	02	2208	2208K2	4571	\$	(1,500,000.00)	\$	(15,000.00)
3	17	1109	20082010	2008	02	2208	220805	4550	\$	157,200,000.00	\$	1,572,000.00
3	17	1109	20082010	2008	02	2208	220805	4571	\$	(157,200,000.00)	\$	(1,572,000.00)
3	17	1109	20082010	2008	02	2208	220807	4550	\$	288,400,000.00	\$	2,884,000.00
3	17	1109	20082010	2008	02	2208	220807	4571	\$	(288,400,000.00)	\$	(2,884,000.00)
3	17	1109	20082010	2008	02	2208	220813	4550	\$	1,043,700,000.00	\$	10,437,000.00
3	17	1109	20082010	2008	02	2208	220813	4571	\$	(1,043,700,000.00)	\$	(10,437,000.00)
3	17	1109	20082010	2008	02	2212	221203	4550	\$	3,044,300,000.00	\$	30,443,000.00
3	17	1109	20082010	2008	02	2212	221203	4571	\$	(3,044,300,000.00)	\$	(30,443,000.00)
3	17	1109	20082010	2008	02	2220	2220K2	4550	\$	3,377,500,000.00	\$	33,775,000.00
3	17	1109	20082010	2008	02	2220	2220K2	4571	\$	(3,377,500,000.00)	\$	(33,775,000.00)
3	17	1109	20082010	2008	02	2220	2220K3	4550	\$	166,900,000.00	\$	1,669,000.00
3	17	1109	20082010	2008	02	2220	2220K3	4571	\$	(166,900,000.00)	\$	(1,669,000.00)
3	17	1109	20082010	2008	02	2220	222003	4550	\$	13,200,000.00	\$	132,000.00
3	17	1109	20082010	2008	02	2220	222003	4571	\$	(13,200,000.00)	\$	(132,000.00)
3	17	1109	20082010	2008	02	2220	222005	4550	\$	21,300,000.00	\$	213,000.00
3	17	1109	20082010	2008	02	2220	222005	4571	\$	(21,300,000.00)	\$	(213,000.00)
3	17	1109	20082010	2008	02	2220	222021	4550	\$	273,600,000.00	\$	2,736,000.00
3	17	1109	20082010	2008	02	2220	222021	4571	\$	(273,600,000.00)	\$	(2,736,000.00)
3	17	1109	20082010	2008	02	2220	222023	4550	\$	416,500,000.00	\$	4,165,000.00
3	17	1109	20082010	2008	02	2220	222023	4571	\$	(416,500,000.00)	\$	(4,165,000.00)
3	17	1109	20082010	2008	02	2220	222025	4550	\$	364,800,000.00	\$	3,648,000.00
3	17	1109	20082010	2008	02	2220	222025	4571	\$	(364,800,000.00)	\$	(3,648,000.00)
3	17	1109	20082010	2008	02	2220	222033	4550	\$	448,300,000.00	\$	4,483,000.00
3	17	1109	20082010	2008	02	2220	222033	4571	\$	(448,300,000.00)	\$	(4,483,000.00)
3	17	1109	20082010	2008	02	2220	222035	4550	\$	29,400,000.00	\$	294,000.00
3	17	1109	20082010	2008	02	2220	222035	4571	\$	(29,400,000.00)	\$	(294,000.00)
3	17	1109	20082010	2008	02	2334	2334K2	4550	\$	1,238,700,000.00	\$	12,387,000.00
3	17	1109	20082010	2008	02	2334	2334K2	4571	\$	(1,238,700,000.00)	\$	(12,387,000.00)
3	17	1109	20082010	2008	03	3006	300603	4550	\$	197,500,000.00	\$	1,975,000.00
3	17	1109	20082010	2008	03	3006	300603	4571	\$	(197,500,000.00)	\$	(1,975,000.00)
3	17	1109	20082010	2008	03	3123	3123K2	4550	\$	4,635,000,000.00	\$	46,350,000.00
3	17	1109	20082010	2008	03	3123	3123K2	4571	\$	(4,635,000,000.00)	\$	(46,350,000.00)
3	17	1109	20082010	2008	03	3123	312305	4550	\$	64,100,000.00	\$	641,000.00
3	17	1109	20082010	2008	03	3123	312305	4571	\$	(64,100,000.00)	\$	(641,000.00)
3	17	1109	20082010	2008	04	4181	4181K2	4550	\$	5,081,900,000.00	\$	50,819,000.00
3	17	1109	20082010	2008	04	4181	4181K2	4571	\$	(5,081,900,000.00)	\$	(50,819,000.00)
3	17	1109	20082010	2008	04	4181	418103	4550	\$	196,100,000.00	\$	1,961,000.00
3	17	1109	20082010	2008	04	4181	418103	4571	\$	(196,100,000.00)	\$	(1,961,000.00)
3	17	1109	20082010	2008	04	4181	418105	4550	\$	234,400,000.00	\$	2,344,000.00
3	17	1109	20082010	2008	04	4181	418105	4571	\$	(234,400,000.00)	\$	(2,344,000.00)
3	17	1109	20082010	2008	04	4181	418107	4550	\$	264,400,000.00	\$	2,644,000.00

3	17	1109	20082010	2008	04	4181	418107	4571	\$	(264,400,000.00)	\$	(2,644,000.00)
3	17	1109	20082010	2008	04	4181	418109	4550	\$	2,500,000.00	\$	25,000.00
3	17	1109	20082010	2008	04	4181	418109	4571	\$	(2,500,000.00)	\$	(25,000.00)
3	17	1109	20082010	2008	04	4181	418113	4550	\$	883,200,000.00	\$	8,832,000.00
3	17	1109	20082010	2008	04	4181	418113	4571	\$	(883,200,000.00)	\$	(8,832,000.00)
3	17	1109	20082010	2008	04	4181	418115	4550	\$	130,100,000.00	\$	1,301,000.00
3	17	1109	20082010	2008	04	4181	418115	4571	\$	(130,100,000.00)	\$	(1,301,000.00)
3	17	1109	20082010	2008	04	4181	418121	4550	\$	379,800,000.00	\$	3,798,000.00
3	17	1109	20082010	2008	04	4181	418121	4571	\$	(379,800,000.00)	\$	(3,798,000.00)
3	17	1109	20082010	2008	04	4190	4190K2	4550	\$	3,718,700,000.00	\$	37,187,000.00
3	17	1109	20082010	2008	04	4190	4190K2	4571	\$	(3,718,700,000.00)	\$	(37,187,000.00)
3	17	1109	20082010	2008	04	4190	419003	4550	\$	820,800,000.00	\$	8,208,000.00
3	17	1109	20082010	2008	04	4190	419003	4571	\$	(820,800,000.00)	\$	(8,208,000.00)
3	17	1109	20082010	2008	04	4190	419013	4550	\$	1,090,100,000.00	\$	10,901,000.00
3	17	1109	20082010	2008	04	4190	419013	4571	\$	(1,090,100,000.00)	\$	(10,901,000.00)
3	17	1109	20082010	2008	04	4617	4617K2	4550	\$	42,400,000.00	\$	424,000.00
3	17	1109	20082010	2008	04	4617	4617K2	4571	\$	(42,400,000.00)	\$	(424,000.00)
3	17	1109	20082010	2008	04	4617	461703	4550	\$	1,302,000,000.00	\$	13,020,000.00
3	17	1109	20082010	2008	04	4617	461703	4571	\$	(1,302,000,000.00)	\$	(13,020,000.00)
3	17	1109	20082010	2008	04	4617	461709	4550	\$	142,800,000.00	\$	1,428,000.00
3	17	1109	20082010	2008	04	4617	461709	4571	\$	(142,800,000.00)	\$	(1,428,000.00)
3	17	1109	20082010	2008	04	4617	461713	4550	\$	200,500,000.00	\$	2,005,000.00
3	17	1109	20082010	2008	04	4617	461713	4571	\$	(200,500,000.00)	\$	(2,005,000.00)
3	17	1109	20082010	2008	04	4617	461715	4550	\$	54,800,000.00	\$	548,000.00
3	17	1109	20082010	2008	04	4617	461715	4571	\$	(54,800,000.00)	\$	(548,000.00)
3	17	1109	20082010	2008	04	4617	461721	4550	\$	24,000,000.00	\$	240,000.00
3	17	1109	20082010	2008	04	4617	461721	4571	\$	(24,000,000.00)	\$	(240,000.00)
3	17	1109	20082010	2008	04	4617	461723	4550	\$	24,500,000.00	\$	245,000.00
3	17	1109	20082010	2008	04	4617	461723	4571	\$	(24,500,000.00)	\$	(245,000.00)
3	17	1109	20082010	2008	04	4617	461729	4550	\$	96,900,000.00	\$	969,000.00
3	17	1109	20082010	2008	04	4617	461729	4571	\$	(96,900,000.00)	\$	(969,000.00)
3	17	1109	20082010	2008	04	4620	4620K2	4550	\$	1,000,000.00	\$	10,000.00
3	17	1109	20082010	2008	04	4620	4620K2	4571	\$	(1,000,000.00)	\$	(10,000.00)
3	17	1109	20082010	2008	04	4620	462021	4550	\$	31,400,000.00	\$	314,000.00
3	17	1109	20082010	2008	04	4620	462021	4571	\$	(31,400,000.00)	\$	(314,000.00)
3	17	1109	20082010	2008	04	4620	462023	4550	\$	301,000,000.00	\$	3,010,000.00
3	17	1109	20082010	2008	04	4620	462023	4571	\$	(301,000,000.00)	\$	(3,010,000.00)
3	17	1109	20082010	2008	04	4620	462027	4550	\$	300,700,000.00	\$	3,007,000.00
3	17	1109	20082010	2008	04	4620	462027	4571	\$	(300,700,000.00)	\$	(3,007,000.00)
3	17	1109	20082010	2008	04	4630	4630K2	4550	\$	2,200,500,000.00	\$	22,005,000.00
3	17	1109	20082010	2008	04	4630	4630K2	4571	\$	(2,200,500,000.00)	\$	(22,005,000.00)
3	17	1109	20082010	2008	04	4630	463007	4550	\$	356,900,000.00	\$	3,569,000.00
3	17	1109	20082010	2008	04	4630	463007	4571	\$	(356,900,000.00)	\$	(3,569,000.00)
3	17	1109	20082010	2008	04	4630	463009	4550	\$	569,100,000.00	\$	5,691,000.00
3	17	1109	20082010	2008	04	4630	463009	4571	\$	(569,100,000.00)	\$	(5,691,000.00)
3	17	1109	20082010	2008	04	4630	463019	4550	\$	33,400,000.00	\$	334,000.00
3	17	1109	20082010	2008	04	4630	463019	4571	\$	(33,400,000.00)	\$	(334,000.00)
3	17	1109	20082010	2008	04	4630	463021	4550	\$	57,400,000.00	\$	574,000.00
3	17	1109	20082010	2008	04	4630	463021	4571	\$	(57,400,000.00)	\$	(574,000.00)
3	17	1109	20082010	2008	04	4630	463023	4550	\$	6,383,800,000.00	\$	63,838,000.00
3	17	1109	20082010	2008	04	4630	463023	4571	\$	(6,383,800,000.00)	\$	(63,838,000.00)
3	17	1109	20082010	2008	04	4631	4631K2	4550	\$	945,100,000.00	\$	9,451,000.00
3	17	1109	20082010	2008	04	4631	4631K2	4571	\$	(945,100,000.00)	\$	(9,451,000.00)
3	17	1109	20082010	2008	04	4631	463103	4550	\$	441,600,000.00	\$	4,416,000.00
3	17	1109	20082010	2008	04	4631	463103	4571	\$	(441,600,000.00)	\$	(4,416,000.00)
3	17	1109	20082010	2008	04	4631	463105	4550	\$	1,238,100,000.00	\$	12,381,000.00
3	17	1109	20082010	2008	04	4631	463105	4571	\$	(1,238,100,000.00)	\$	(12,381,000.00)
3	17	1109	20082010	2008	04	4631	463109	4550	\$	214,000,000.00	\$	2,140,000.00
3	17	1109	20082010	2008	04	4631	463109	4571	\$	(214,000,000.00)	\$	(2,140,000.00)
3	17	1109	20082010	2008	04	4631	463113	4550	\$	39,000,000.00	\$	390,000.00
3	17	1109	20082010	2008	04	4631	463113	4571	\$	(39,000,000.00)	\$	(390,000.00)
3	17	1109	20082010	2008	04	4631	463117	4550	\$	88,000,000.00	\$	880,000.00
3	17	1109	20082010	2008	04	4631	463117	4571	\$	(88,000,000.00)	\$	(880,000.00)
3	17	1109	20082010	2008	04	4633	4633K2	4550	\$	9,695,400,000.00	\$	96,954,000.00
3	17	1109	20082010	2008	04	4633	4633K2	4571	\$	(9,695,400,000.00)	\$	(96,954,000.00)
3	17	1109	20082010	2008	04	4633	463305	4550	\$	475,400,000.00	\$	4,754,000.00

3	17	1109	20082010	2008	04	4633	463305	4571	\$	(475,400,000.00)	\$	(4,754,000.00)
3	17	1109	20082010	2008	04	4633	463307	4550	\$	926,300,000.00	\$	9,263,000.00
3	17	1109	20082010	2008	04	4633	463307	4571	\$	(926,300,000.00)	\$	(9,263,000.00)
3	17	1109	20082010	2008	04	4633	463321	4550	\$	379,300,000.00	\$	3,793,000.00
3	17	1109	20082010	2008	04	4633	463321	4571	\$	(379,300,000.00)	\$	(3,793,000.00)
3	17	1109	20082010	2008	04	4633	463325	4550	\$	851,800,000.00	\$	8,518,000.00
3	17	1109	20082010	2008	04	4633	463325	4571	\$	(851,800,000.00)	\$	(8,518,000.00)
3	17	1109	20082010	2008	04	4633	463327	4550	\$	3,414,300,000.00	\$	34,143,000.00
3	17	1109	20082010	2008	04	4633	463327	4571	\$	(3,414,300,000.00)	\$	(34,143,000.00)
3	17	1109	20082010	2008	04	4634	4634K2	4550	\$	7,523,400,000.00	\$	75,234,000.00
3	17	1109	20082010	2008	04	4634	4634K2	4571	\$	(7,523,400,000.00)	\$	(75,234,000.00)
3	17	1109	20082010	2008	04	4634	463405	4550	\$	1,268,800,000.00	\$	12,688,000.00
3	17	1109	20082010	2008	04	4634	463405	4571	\$	(1,268,800,000.00)	\$	(12,688,000.00)
3	17	1109	20082010	2008	04	4634	463409	4550	\$	89,900,000.00	\$	899,000.00
3	17	1109	20082010	2008	04	4634	463409	4571	\$	(89,900,000.00)	\$	(899,000.00)
3	17	1109	20082010	2008	04	4634	463415	4550	\$	43,200,000.00	\$	432,000.00
3	17	1109	20082010	2008	04	4634	463415	4571	\$	(43,200,000.00)	\$	(432,000.00)
3	17	1109	20082010	2008	04	4634	463421	4550	\$	1,237,000,000.00	\$	12,370,000.00
3	17	1109	20082010	2008	04	4634	463421	4571	\$	(1,237,000,000.00)	\$	(12,370,000.00)
3	17	1109	20082010	2008	04	4635	4635K2	4550	\$	230,300,000.00	\$	2,303,000.00
3	17	1109	20082010	2008	04	4635	4635K2	4571	\$	(230,300,000.00)	\$	(2,303,000.00)
3	17	1109	20082010	2008	04	4635	463503	4550	\$	1,186,900,000.00	\$	11,869,000.00
3	17	1109	20082010	2008	04	4635	463503	4571	\$	(1,186,900,000.00)	\$	(11,869,000.00)
3	17	1109	20082010	2008	04	4635	463505	4550	\$	169,500,000.00	\$	1,695,000.00
3	17	1109	20082010	2008	04	4635	463505	4571	\$	(169,500,000.00)	\$	(1,695,000.00)
3	17	1109	20082010	2008	04	4635	463507	4550	\$	68,400,000.00	\$	684,000.00
3	17	1109	20082010	2008	04	4635	463507	4571	\$	(68,400,000.00)	\$	(684,000.00)
3	17	1109	20082010	2008	04	4635	463509	4550	\$	106,600,000.00	\$	1,066,000.00
3	17	1109	20082010	2008	04	4635	463509	4571	\$	(106,600,000.00)	\$	(1,066,000.00)
3	17	1109	20082010	2008	04	4635	463515	4550	\$	630,800,000.00	\$	6,308,000.00
3	17	1109	20082010	2008	04	4635	463515	4571	\$	(630,800,000.00)	\$	(6,308,000.00)
3	17	1109	20082010	2008	04	4640	4640K2	4550	\$	982,300,000.00	\$	9,823,000.00
3	17	1109	20082010	2008	04	4640	4640K2	4571	\$	(982,300,000.00)	\$	(9,823,000.00)
3	17	1109	20082010	2008	04	4640	464003	4550	\$	177,700,000.00	\$	1,777,000.00
3	17	1109	20082010	2008	04	4640	464003	4571	\$	(177,700,000.00)	\$	(1,777,000.00)
3	17	1109	20082010	2008	04	4640	464007	4550	\$	185,600,000.00	\$	1,856,000.00
3	17	1109	20082010	2008	04	4640	464007	4571	\$	(185,600,000.00)	\$	(1,856,000.00)
3	17	1109	20082010	2008	04	4640	464013	4550	\$	1,097,500,000.00	\$	10,975,000.00
3	17	1109	20082010	2008	04	4640	464013	4571	\$	(1,097,500,000.00)	\$	(10,975,000.00)
3	17	1109	20082010	2008	04	4640	464015	4550	\$	1,021,900,000.00	\$	10,219,000.00
3	17	1109	20082010	2008	04	4640	464015	4571	\$	(1,021,900,000.00)	\$	(10,219,000.00)
3	17	1109	20082010	2008	04	4640	464017	4550	\$	529,000,000.00	\$	5,290,000.00
3	17	1109	20082010	2008	04	4640	464017	4571	\$	(529,000,000.00)	\$	(5,290,000.00)
3	17	1109	20082010	2008	04	4650	4650K2	4550	\$	11,388,500,000.00	\$	113,885,000.00
3	17	1109	20082010	2008	04	4650	4650K2	4571	\$	(11,388,500,000.00)	\$	(113,885,000.00)
3	17	1109	20082010	2008	04	4650	465003	4550	\$	628,700,000.00	\$	6,287,000.00
3	17	1109	20082010	2008	04	4650	465003	4571	\$	(628,700,000.00)	\$	(6,287,000.00)
3	17	1109	20082010	2008	04	4650	465005	4550	\$	923,100,000.00	\$	9,231,000.00
3	17	1109	20082010	2008	04	4650	465005	4571	\$	(923,100,000.00)	\$	(9,231,000.00)
3	17	1109	20082010	2008	04	4650	465007	4550	\$	42,800,000.00	\$	428,000.00
3	17	1109	20082010	2008	04	4650	465007	4571	\$	(42,800,000.00)	\$	(428,000.00)
3	17	1109	20082010	2008	04	4652	4652K2	4550	\$	2,402,800,000.00	\$	24,028,000.00
3	17	1109	20082010	2008	04	4652	4652K2	4571	\$	(2,402,800,000.00)	\$	(24,028,000.00)
3	17	1109	20082010	2008	04	4652	465203	4550	\$	126,700,000.00	\$	1,267,000.00
3	17	1109	20082010	2008	04	4652	465203	4571	\$	(126,700,000.00)	\$	(1,267,000.00)
3	17	1109	20082010	2008	04	4652	465205	4550	\$	265,300,000.00	\$	2,653,000.00
3	17	1109	20082010	2008	04	4652	465205	4571	\$	(265,300,000.00)	\$	(2,653,000.00)
3	17	1109	20082010	2008	04	4652	465207	4550	\$	326,800,000.00	\$	3,268,000.00
3	17	1109	20082010	2008	04	4652	465207	4571	\$	(326,800,000.00)	\$	(3,268,000.00)
3	17	1109	20082010	2008	04	4652	465209	4550	\$	275,900,000.00	\$	2,759,000.00
3	17	1109	20082010	2008	04	4652	465209	4571	\$	(275,900,000.00)	\$	(2,759,000.00)
3	17	1109	20082010	2008	04	4652	465217	4550	\$	116,600,000.00	\$	1,166,000.00
3	17	1109	20082010	2008	04	4652	465217	4571	\$	(116,600,000.00)	\$	(1,166,000.00)
3	17	1109	20082010	2008	04	4733	4733K2	4550	\$	2,361,800,000.00	\$	23,618,000.00
3	17	1109	20082010	2008	04	4733	4733K2	4571	\$	(2,361,800,000.00)	\$	(23,618,000.00)
3	17	1109	20082010	2008	04	4733	473315	4550	\$	143,800,000.00	\$	1,438,000.00

3	17	1109	20082010	2008	04	4733	473315	4571	\$	(143,800,000.00)	\$	(1,438,000.00)
3	17	1109	20082010	2008	04	4747	4747K2	4550	\$	11,923,300,000.00	\$	119,233,000.00
3	17	1109	20082010	2008	04	4747	4747K2	4571	\$	(11,923,300,000.00)	\$	(119,233,000.00)
3	17	1109	20082010	2008	04	4747	474703	4550	\$	512,200,000.00	\$	5,122,000.00
3	17	1109	20082010	2008	04	4747	474703	4571	\$	(512,200,000.00)	\$	(5,122,000.00)
3	17	1109	20082010	2008	04	4747	474705	4550	\$	102,300,000.00	\$	1,023,000.00
3	17	1109	20082010	2008	04	4747	474705	4571	\$	(102,300,000.00)	\$	(1,023,000.00)
3	17	1109	20082010	2008	04	4747	474707	4550	\$	190,700,000.00	\$	1,907,000.00
3	17	1109	20082010	2008	04	4747	474707	4571	\$	(190,700,000.00)	\$	(1,907,000.00)
3	17	1109	20082010	2008	04	4747	474709	4550	\$	305,900,000.00	\$	3,059,000.00
3	17	1109	20082010	2008	04	4747	474709	4571	\$	(305,900,000.00)	\$	(3,059,000.00)
3	17	1109	20082010	2008	04	4747	474713	4550	\$	287,700,000.00	\$	2,877,000.00
3	17	1109	20082010	2008	04	4747	474713	4571	\$	(287,700,000.00)	\$	(2,877,000.00)
3	17	1109	20082010	2008	04	4747	474717	4550	\$	100,400,000.00	\$	1,004,000.00
3	17	1109	20082010	2008	04	4747	474717	4571	\$	(100,400,000.00)	\$	(1,004,000.00)
3	17	1109	20082010	2008	04	4747	474719	4550	\$	158,000,000.00	\$	1,580,000.00
3	17	1109	20082010	2008	04	4747	474719	4571	\$	(158,000,000.00)	\$	(1,580,000.00)
3	17	1109	20082010	2008	04	4747	474721	4550	\$	133,900,000.00	\$	1,339,000.00
3	17	1109	20082010	2008	04	4747	474721	4571	\$	(133,900,000.00)	\$	(1,339,000.00)
3	17	1109	20082010	2008	04	4747	474727	4550	\$	110,000,000.00	\$	1,100,000.00
3	17	1109	20082010	2008	04	4747	474727	4571	\$	(110,000,000.00)	\$	(1,100,000.00)
3	17	1109	20082010	2008	04	4747	474731	4550	\$	50,500,000.00	\$	505,000.00
3	17	1109	20082010	2008	04	4747	474731	4571	\$	(50,500,000.00)	\$	(505,000.00)
3	17	1109	20082010	2008	04	4747	474733	4550	\$	52,700,000.00	\$	527,000.00
3	17	1109	20082010	2008	04	4747	474733	4571	\$	(52,700,000.00)	\$	(527,000.00)
3	17	1109	20082010	2008	04	4747	474737	4550	\$	20,100,000.00	\$	201,000.00
3	17	1109	20082010	2008	04	4747	474737	4571	\$	(20,100,000.00)	\$	(201,000.00)
3	17	1109	20082010	2008	04	4747	474751	4550	\$	818,900,000.00	\$	8,189,000.00
3	17	1109	20082010	2008	04	4747	474751	4571	\$	(818,900,000.00)	\$	(8,189,000.00)
3	17	1109	20082010	2008	04	4930	4930K2	4550	\$	3,139,900,000.00	\$	31,399,000.00
3	17	1109	20082010	2008	04	4930	4930K2	4571	\$	(3,139,900,000.00)	\$	(31,399,000.00)
3	17	1109	20082010	2008	04	4930	493007	4550	\$	335,900,000.00	\$	3,359,000.00
3	17	1109	20082010	2008	04	4930	493007	4571	\$	(335,900,000.00)	\$	(3,359,000.00)
3	17	1109	20082010	2008	04	4930	493035	4550	\$	555,800,000.00	\$	5,558,000.00
3	17	1109	20082010	2008	04	4930	493035	4571	\$	(555,800,000.00)	\$	(5,558,000.00)
3	17	1109	20082010	2008	05	5003	500303	4550	\$	106,100,000.00	\$	1,061,000.00
3	17	1109	20082010	2008	05	5003	500303	4571	\$	(106,100,000.00)	\$	(1,061,000.00)
3	17	1109	20082010	2008	05	5006	500603	4550	\$	1,324,300,000.00	\$	13,243,000.00
3	17	1109	20082010	2008	05	5006	500603	4571	\$	(1,324,300,000.00)	\$	(13,243,000.00)
3	17	1109	20082010	2008	05	5045	5045K2	4550	\$	15,441,800,000.00	\$	154,418,000.00
3	17	1109	20082010	2008	05	5045	5045K2	4571	\$	(15,441,800,000.00)	\$	(154,418,000.00)
3	17	1109	20082010	2008	05	5045	504503	4550	\$	157,200,000.00	\$	1,572,000.00
3	17	1109	20082010	2008	05	5045	504503	4571	\$	(157,200,000.00)	\$	(1,572,000.00)
3	17	1109	20082010	2008	05	5088	5088K2	4550	\$	7,555,200,000.00	\$	75,552,000.00
3	17	1109	20082010	2008	05	5088	5088K2	4571	\$	(7,555,200,000.00)	\$	(75,552,000.00)
3	17	1109	20082010	2008	05	5088	508803	4550	\$	66,000,000.00	\$	660,000.00
3	17	1109	20082010	2008	05	5088	508803	4571	\$	(66,000,000.00)	\$	(660,000.00)
3	17	1109	20082010	2008	05	5093	5093K2	4550	\$	830,000,000.00	\$	8,300,000.00
3	17	1109	20082010	2008	05	5093	5093K2	4571	\$	(830,000,000.00)	\$	(8,300,000.00)
3	17	1109	20082010	2008	05	5093	509305	4550	\$	2,649,500,000.00	\$	26,495,000.00
3	17	1109	20082010	2008	05	5093	509305	4571	\$	(2,649,500,000.00)	\$	(26,495,000.00)
3	17	1109	20082010	2008	05	5093	509309	4550	\$	1,500,000.00	\$	15,000.00
3	17	1109	20082010	2008	05	5093	509309	4571	\$	(1,500,000.00)	\$	(15,000.00)
3	17	1109	20082010	2008	05	5097	5097K2	4550	\$	1,345,600,000.00	\$	13,456,000.00
3	17	1109	20082010	2008	05	5097	5097K2	4571	\$	(1,345,600,000.00)	\$	(13,456,000.00)
3	17	1109	20082010	2008	05	5097	509703	4550	\$	117,400,000.00	\$	1,174,000.00
3	17	1109	20082010	2008	05	5097	509703	4571	\$	(117,400,000.00)	\$	(1,174,000.00)
3	17	1109	20082010	2008	05	5097	509705	4550	\$	776,800,000.00	\$	7,768,000.00
3	17	1109	20082010	2008	05	5097	509705	4571	\$	(776,800,000.00)	\$	(7,768,000.00)
3	17	1109	20082010	2008	05	5132	513203	4550	\$	6,952,700,000.00	\$	69,527,000.00
3	17	1109	20082010	2008	05	5132	513203	4571	\$	(6,952,700,000.00)	\$	(69,527,000.00)
3	17	1109	20082010	2008	05	5230	5230K2	4550	\$	291,500,000.00	\$	2,915,000.00
3	17	1109	20082010	2008	05	5230	5230K2	4571	\$	(291,500,000.00)	\$	(2,915,000.00)
3	17	1109	20082010	2008	05	5230	523003	4550	\$	120,600,000.00	\$	1,206,000.00
3	17	1109	20082010	2008	05	5230	523003	4571	\$	(120,600,000.00)	\$	(1,206,000.00)
3	17	1109	20082010	2008	05	5230	523005	4550	\$	269,500,000.00	\$	2,695,000.00

3	17	1109	20082010	2008	05	5230	523005	4571	\$	(269,500,000.00)	\$	(2,695,000.00)
3	17	1109	20082010	2008	06	6054	6054K2	4550	\$	385,600,000.00	\$	3,856,000.00
3	17	1109	20082010	2008	06	6054	6054K2	4571	\$	(385,600,000.00)	\$	(3,856,000.00)
3	17	1109	20082010	2008	06	6054	605403	4550	\$	170,400,000.00	\$	1,704,000.00
3	17	1109	20082010	2008	06	6054	605403	4571	\$	(170,400,000.00)	\$	(1,704,000.00)
3	17	1109	20082010	2008	06	6274	6274K2	4550	\$	201,800,000.00	\$	2,018,000.00
3	17	1109	20082010	2008	06	6274	6274K2	4571	\$	(201,800,000.00)	\$	(2,018,000.00)
3	17	1109	20082010	2008	06	6274	627405	4550	\$	111,500,000.00	\$	1,115,000.00
3	17	1109	20082010	2008	06	6274	627405	4571	\$	(111,500,000.00)	\$	(1,115,000.00)
3	17	1109	20082010	2008	06	6274	627409	4550	\$	250,900,000.00	\$	2,509,000.00
3	17	1109	20082010	2008	06	6274	627409	4571	\$	(250,900,000.00)	\$	(2,509,000.00)
3	17	1109	20082010	2008	06	6277	6277K2	4550	\$	1,144,500,000.00	\$	11,445,000.00
3	17	1109	20082010	2008	06	6277	6277K2	4571	\$	(1,144,500,000.00)	\$	(11,445,000.00)
3	17	1109	20082010	2008	06	6277	627703	4550	\$	236,000,000.00	\$	2,360,000.00
3	17	1109	20082010	2008	06	6277	627703	4571	\$	(236,000,000.00)	\$	(2,360,000.00)
3	17	1109	20082010	2008	06	6277	627717	4550	\$	278,700,000.00	\$	2,787,000.00
3	17	1109	20082010	2008	06	6277	627717	4571	\$	(278,700,000.00)	\$	(2,787,000.00)
3	17	1109	20082010	2008	06	6366	6366K2	4550	\$	685,200,000.00	\$	6,852,000.00
3	17	1109	20082010	2008	06	6366	6366K2	4571	\$	(685,200,000.00)	\$	(6,852,000.00)
3	17	1109	20082010	2008	06	6366	636603	4550	\$	259,100,000.00	\$	2,591,000.00
3	17	1109	20082010	2008	06	6366	636603	4571	\$	(259,100,000.00)	\$	(2,591,000.00)
3	17	1109	20082010	2008	06	6366	636605	4550	\$	156,700,000.00	\$	1,567,000.00
3	17	1109	20082010	2008	06	6366	636605	4571	\$	(156,700,000.00)	\$	(1,567,000.00)
3	17	1109	20082010	2008	06	6438	643803	4550	\$	534,200,000.00	\$	5,342,000.00
3	17	1109	20082010	2008	06	6438	643803	4571	\$	(534,200,000.00)	\$	(5,342,000.00)
3	17	1109	20082010	2008	06	6438	643809	4550	\$	696,200,000.00	\$	6,962,000.00
3	17	1109	20082010	2008	06	6438	643809	4571	\$	(696,200,000.00)	\$	(6,962,000.00)
3	17	1109	20082010	2008	06	6441	644103	4550	\$	604,500,000.00	\$	6,045,000.00
3	17	1109	20082010	2008	06	6441	644103	4571	\$	(604,500,000.00)	\$	(6,045,000.00)
3	17	1109	20082010	2008	06	6441	644107	4550	\$	68,200,000.00	\$	682,000.00
3	17	1109	20082010	2008	06	6441	644107	4571	\$	(68,200,000.00)	\$	(682,000.00)
3	17	1109	20082010	2008	06	6441	644109	4550	\$	405,000,000.00	\$	4,050,000.00
3	17	1109	20082010	2008	06	6441	644109	4571	\$	(405,000,000.00)	\$	(4,050,000.00)
3	17	1109	20082010	2008	06	6441	644113	4550	\$	157,800,000.00	\$	1,578,000.00
3	17	1109	20082010	2008	06	6441	644113	4571	\$	(157,800,000.00)	\$	(1,578,000.00)
3	17	1109	20082010	2008	06	6462	6462K2	4550	\$	2,178,300,000.00	\$	21,783,000.00
3	17	1109	20082010	2008	06	6462	6462K2	4571	\$	(2,178,300,000.00)	\$	(21,783,000.00)
3	17	1109	20082010	2008	06	6462	646203	4550	\$	313,300,000.00	\$	3,133,000.00
3	17	1109	20082010	2008	06	6462	646203	4571	\$	(313,300,000.00)	\$	(3,133,000.00)
3	17	1109	20082010	2008	06	6468	646803	4550	\$	656,800,000.00	\$	6,568,000.00
3	17	1109	20082010	2008	06	6468	646803	4571	\$	(656,800,000.00)	\$	(6,568,000.00)
3	17	1109	20082010	2008	06	6518	6518K2	4550	\$	187,600,000.00	\$	1,876,000.00
3	17	1109	20082010	2008	06	6518	6518K2	4571	\$	(187,600,000.00)	\$	(1,876,000.00)
3	17	1109	20082010	2008	06	6518	651803	4550	\$	45,900,000.00	\$	459,000.00
3	17	1109	20082010	2008	06	6518	651803	4571	\$	(45,900,000.00)	\$	(459,000.00)
3	17	1109	20082010	2008	06	6518	651805	4550	\$	481,400,000.00	\$	4,814,000.00
3	17	1109	20082010	2008	06	6518	651805	4571	\$	(481,400,000.00)	\$	(4,814,000.00)
3	17	1109	20082010	2008	06	6518	651815	4550	\$	112,900,000.00	\$	1,129,000.00
3	17	1109	20082010	2008	06	6518	651815	4571	\$	(112,900,000.00)	\$	(1,129,000.00)
3	17	1109	20082010	2008	06	6518	651817	4550	\$	279,300,000.00	\$	2,793,000.00
3	17	1109	20082010	2008	06	6518	651817	4571	\$	(279,300,000.00)	\$	(2,793,000.00)
3	17	1109	20082010	2008	06	6518	651827	4550	\$	124,400,000.00	\$	1,244,000.00
3	17	1109	20082010	2008	06	6518	651827	4571	\$	(124,400,000.00)	\$	(1,244,000.00)
3	17	1109	20082010	2008	06	6520	6520C5	4550	\$	141,500,000,000.00	\$	1,415,000,000.00
3	17	1109	20082010	2008	06	6520	6520C5	4571	\$	(141,500,000,000.00)	\$	(1,415,000,000.00)
3	17	1109	20082010	2008	06	6520	6520K2	4550	\$	2,922,500,000.00	\$	29,225,000.00
3	17	1109	20082010	2008	06	6520	6520K2	4571	\$	(2,922,500,000.00)	\$	(29,225,000.00)
3	17	1109	20082010	2008	06	6520	652003	4550	\$	39,400,000.00	\$	394,000.00
3	17	1109	20082010	2008	06	6520	652003	4571	\$	(39,400,000.00)	\$	(394,000.00)
3	17	1109	20082010	2008	06	6520	652007	4550	\$	358,800,000.00	\$	3,588,000.00
3	17	1109	20082010	2008	06	6520	652007	4571	\$	(358,800,000.00)	\$	(3,588,000.00)
3	17	1109	20082010	2008	06	6520	652013	4550	\$	1,056,000,000.00	\$	10,560,000.00
3	17	1109	20082010	2008	06	6520	652013	4571	\$	(1,056,000,000.00)	\$	(10,560,000.00)
3	17	1109	20082010	2008	06	6522	6522K2	4550	\$	1,565,000,000.00	\$	15,650,000.00
3	17	1109	20082010	2008	06	6522	6522K2	4571	\$	(1,565,000,000.00)	\$	(15,650,000.00)
3	17	1109	20082010	2008	06	6522	652209	4550	\$	60,800,000.00	\$	608,000.00

3	17	1109	20082010	2008	06	6522	652209	4571	\$	(60,800,000.00)	\$	(608,000.00)
3	17	1109	20082010	2008	06	6522	652223	4550	\$	160,800,000.00	\$	1,608,000.00
3	17	1109	20082010	2008	06	6522	652223	4571	\$	(160,800,000.00)	\$	(1,608,000.00)
3	17	1109	20082010	2008	06	6532	6532K2	4550	\$	4,076,700,000.00	\$	40,767,000.00
3	17	1109	20082010	2008	06	6532	6532K2	4571	\$	(4,076,700,000.00)	\$	(40,767,000.00)
3	17	1109	20082010	2008	06	6532	653207	4550	\$	62,300,000.00	\$	623,000.00
3	17	1109	20082010	2008	06	6532	653207	4571	\$	(62,300,000.00)	\$	(623,000.00)
3	17	1109	20082010	2008	06	6532	653213	4550	\$	91,800,000.00	\$	918,000.00
3	17	1109	20082010	2008	06	6532	653213	4571	\$	(91,800,000.00)	\$	(918,000.00)
3	17	1109	20082010	2008	06	6532	653219	4550	\$	491,800,000.00	\$	4,918,000.00
3	17	1109	20082010	2008	06	6532	653219	4571	\$	(491,800,000.00)	\$	(4,918,000.00)
3	17	1109	20082010	2008	06	6532	653223	4550	\$	110,500,000.00	\$	1,105,000.00
3	17	1109	20082010	2008	06	6532	653223	4571	\$	(110,500,000.00)	\$	(1,105,000.00)
3	17	1109	20082010	2008	06	6532	653225	4550	\$	24,400,000.00	\$	244,000.00
3	17	1109	20082010	2008	06	6532	653225	4571	\$	(24,400,000.00)	\$	(244,000.00)
3	17	1109	20082010	2008	06	6532	653241	4550	\$	236,800,000.00	\$	2,368,000.00
3	17	1109	20082010	2008	06	6532	653241	4571	\$	(236,800,000.00)	\$	(2,368,000.00)
3	17	1109	20082010	2008	06	6532	653249	4550	\$	2,045,400,000.00	\$	20,454,000.00
3	17	1109	20082010	2008	06	6532	653249	4571	\$	(2,045,400,000.00)	\$	(20,454,000.00)
3	17	1109	20082010	2008	06	6532	653251	4550	\$	21,000,000.00	\$	210,000.00
3	17	1109	20082010	2008	06	6532	653251	4571	\$	(21,000,000.00)	\$	(210,000.00)
3	17	1109	20082010	2008	06	6543	6543K2	4550	\$	786,800,000.00	\$	7,868,000.00
3	17	1109	20082010	2008	06	6543	6543K2	4571	\$	(786,800,000.00)	\$	(7,868,000.00)
3	17	1109	20082010	2008	06	6543	654303	4550	\$	86,800,000.00	\$	868,000.00
3	17	1109	20082010	2008	06	6543	654303	4571	\$	(86,800,000.00)	\$	(868,000.00)
3	17	1109	20082010	2008	06	6544	6544K2	4550	\$	7,875,200,000.00	\$	78,752,000.00
3	17	1109	20082010	2008	06	6544	6544K2	4571	\$	(7,875,200,000.00)	\$	(78,752,000.00)
3	17	1109	20082010	2008	06	6544	654403	4550	\$	465,000,000.00	\$	4,650,000.00
3	17	1109	20082010	2008	06	6544	654403	4571	\$	(465,000,000.00)	\$	(4,650,000.00)
3	17	1109	20082010	2008	06	6544	654409	4550	\$	126,800,000.00	\$	1,268,000.00
3	17	1109	20082010	2008	06	6544	654409	4571	\$	(126,800,000.00)	\$	(1,268,000.00)
3	17	1109	20082010	2008	06	6544	654413	4550	\$	260,700,000.00	\$	2,607,000.00
3	17	1109	20082010	2008	06	6544	654413	4571	\$	(260,700,000.00)	\$	(2,607,000.00)
3	17	1109	20082010	2008	06	6545	654503	4550	\$	245,500,000.00	\$	2,455,000.00
3	17	1109	20082010	2008	06	6545	654503	4571	\$	(245,500,000.00)	\$	(2,455,000.00)
3	17	1109	20082010	2008	06	6548	6548K2	4550	\$	4,360,600,000.00	\$	43,606,000.00
3	17	1109	20082010	2008	06	6548	6548K2	4571	\$	(4,360,600,000.00)	\$	(43,606,000.00)
3	17	1109	20082010	2008	06	6613	6613K2	4550	\$	1,774,200,000.00	\$	17,742,000.00
3	17	1109	20082010	2008	06	6613	6613K2	4571	\$	(1,774,200,000.00)	\$	(17,742,000.00)
3	17	1109	20082010	2008	06	6613	661305	4550	\$	112,400,000.00	\$	1,124,000.00
3	17	1109	20082010	2008	06	6613	661305	4571	\$	(112,400,000.00)	\$	(1,124,000.00)
3	17	1109	20082010	2008	06	6670	6670K2	4550	\$	245,500,000.00	\$	2,455,000.00
3	17	1109	20082010	2008	06	6670	6670K2	4571	\$	(245,500,000.00)	\$	(2,455,000.00)
3	17	1109	20082010	2008	06	6670	6670K3	4550	\$	1,301,100,000.00	\$	13,011,000.00
3	17	1109	20082010	2008	06	6670	6670K3	4571	\$	(1,301,100,000.00)	\$	(13,011,000.00)
3	17	1109	20082010	2008	06	6670	667005	4550	\$	247,400,000.00	\$	2,474,000.00
3	17	1109	20082010	2008	06	6670	667005	4571	\$	(247,400,000.00)	\$	(2,474,000.00)
3	17	1109	20082010	2008	06	6670	667017	4550	\$	185,400,000.00	\$	1,854,000.00
3	17	1109	20082010	2008	06	6670	667017	4571	\$	(185,400,000.00)	\$	(1,854,000.00)
3	17	1109	20082010	2008	06	6670	667029	4550	\$	213,000,000.00	\$	2,130,000.00
3	17	1109	20082010	2008	06	6670	667029	4571	\$	(213,000,000.00)	\$	(2,130,000.00)
3	17	1109	20082010	2008	07	7000	700005	4550	\$	1,052,600,000.00	\$	10,526,000.00
3	17	1109	20082010	2008	07	7000	700005	4571	\$	(1,052,600,000.00)	\$	(10,526,000.00)
3	17	1109	20082010	2008	07	7000	700027	4550	\$	66,400,000.00	\$	664,000.00
3	17	1109	20082010	2008	07	7000	700027	4571	\$	(66,400,000.00)	\$	(664,000.00)
3	17	1319	20052006	2005	04	M4TK	C1964T	1013	\$	100.00	\$	1.00
3	17	1319	20052006	2005	04	M4TK	C1964T	3101	\$	(100.00)	\$	(1.00)
3	17	1319	20052006	2005	04	M4TK	C1964T	4530	\$	100.00	\$	1.00
3	17	1319	20052006	2005	04	M4TK	C1964T	4571	\$	(100.00)	\$	(1.00)
3	17	1319	20052006	2005	04	M4TK	C2508A	1013	\$	(100.00)	\$	(1.00)
3	17	1319	20052006	2005	04	M4TK	C2508A	3101	\$	100.00	\$	1.00
3	17	1319	20052006	2005	04	M4TK	C2508A	4530	\$	(100.00)	\$	(1.00)
3	17	1319	20052006	2005	04	M4TK	C2508A	4571	\$	100.00	\$	1.00
3	17	1319	20062007	2006	07	M7KC	C3099D	1013	\$	2,600.00	\$	26.00
3	17	1319	20062007	2006	07	M7KC	C3099D	3101	\$	(2,600.00)	\$	(26.00)
3	17	1319	20062007	2006	07	M7KC	C3099D	4530	\$	2,600.00	\$	26.00

3	17	1319	20062007	2006	07	M7KC	C3099D	4571	\$	(2,600.00)	\$	(26.00)
3	17	1319	20062007	2006	07	M7KC	C3099P	1013	\$	(2,600.00)	\$	(26.00)
3	17	1319	20062007	2006	07	M7KC	C3099P	3101	\$	2,600.00	\$	26.00
3	17	1319	20062007	2006	07	M7KC	C3099P	4530	\$	(2,600.00)	\$	(26.00)
3	17	1319	20062007	2006	07	M7KC	C3099P	4571	\$	2,600.00	\$	26.00
3	17	1319	20062007	2006	07	M7KE	C2503A	1013	\$	1,400.00	\$	14.00
3	17	1319	20062007	2006	07	M7KE	C2503A	3101	\$	(1,400.00)	\$	(14.00)
3	17	1319	20062007	2006	07	M7KE	C2503A	4530	\$	1,400.00	\$	14.00
3	17	1319	20062007	2006	07	M7KE	C2503A	4571	\$	(1,400.00)	\$	(14.00)
3	17	1319	20062007	2006	07	M7KE	C2503E	1013	\$	(1,400.00)	\$	(14.00)
3	17	1319	20062007	2006	07	M7KE	C2503E	3101	\$	1,400.00	\$	14.00
3	17	1319	20062007	2006	07	M7KE	C2503E	4530	\$	(1,400.00)	\$	(14.00)
3	17	1319	20062007	2006	07	M7KE	C2503E	4571	\$	1,400.00	\$	14.00
3	17	1319	20072008	2007	04	M4MX	C2319A	1013	\$	(5,900,000.00)	\$	(59,000.00)
3	17	1319	20072008	2007	04	M4MX	C2319A	3101	\$	5,900,000.00	\$	59,000.00
3	17	1319	20072008	2007	04	M4MX	C2319A	4530	\$	(5,900,000.00)	\$	(59,000.00)
3	17	1319	20072008	2007	04	M4MX	C2319A	4571	\$	5,900,000.00	\$	59,000.00
3	17	1319	20072008	2007	04	M4MX	C2319B	1013	\$	5,900,000.00	\$	59,000.00
3	17	1319	20072008	2007	04	M4MX	C2319B	3101	\$	(5,900,000.00)	\$	(59,000.00)
3	17	1319	20072008	2007	04	M4MX	C2319B	4530	\$	5,900,000.00	\$	59,000.00
3	17	1319	20072008	2007	04	M4MX	C2319B	4571	\$	(5,900,000.00)	\$	(59,000.00)
3	17	1319	20072008	2007	05	M5EB	C2906A	1013	\$	(99,568,100.00)	\$	(995,681.00)
3	17	1319	20072008	2007	05	M5EB	C2906A	3101	\$	99,568,100.00	\$	995,681.00
3	17	1319	20072008	2007	05	M5EB	C2906A	4530	\$	(99,568,100.00)	\$	(995,681.00)
3	17	1319	20072008	2007	05	M5EB	C2906A	4571	\$	99,568,100.00	\$	995,681.00
3	17	1319	20072008	2007	05	M5EB	C2906J	1013	\$	133,021,800.00	\$	1,330,218.00
3	17	1319	20072008	2007	05	M5EB	C2906J	3101	\$	(133,021,800.00)	\$	(1,330,218.00)
3	17	1319	20072008	2007	05	M5EB	C2906J	4530	\$	133,021,800.00	\$	1,330,218.00
3	17	1319	20072008	2007	05	M5EB	C2906J	4571	\$	(133,021,800.00)	\$	(1,330,218.00)
3	17	1319	20072008	2007	05	M5EB	C2906M	1013	\$	(33,453,700.00)	\$	(334,537.00)
3	17	1319	20072008	2007	05	M5EB	C2906M	3101	\$	33,453,700.00	\$	334,537.00
3	17	1319	20072008	2007	05	M5EB	C2906M	4530	\$	(33,453,700.00)	\$	(334,537.00)
3	17	1319	20072008	2007	05	M5EB	C2906M	4571	\$	33,453,700.00	\$	334,537.00
3	17	1319	20072008	2007	07	M7KC	C2273B	1013	\$	(1,900,000,000.00)	\$	(19,000,000.00)
3	17	1319	20072008	2007	07	M7KC	C2273B	3101	\$	1,900,000,000.00	\$	19,000,000.00
3	17	1319	20072008	2007	07	M7KC	C2273B	4530	\$	(1,900,000,000.00)	\$	(19,000,000.00)
3	17	1319	20072008	2007	07	M7KC	C2273B	4565	\$	2,210,000,000.00	\$	22,100,000.00
3	17	1319	20072008	2007	07	M7KC	C2273B	4571	\$	(310,000,000.00)	\$	(3,100,000.00)
3	17	1319	20072008	2007	07	M7KC	C2275H	1013	\$	(8,200,000.00)	\$	(82,000.00)
3	17	1319	20072008	2007	07	M7KC	C2275H	3101	\$	8,200,000.00	\$	82,000.00
3	17	1319	20072008	2007	07	M7KC	C2275H	4530	\$	(8,200,000.00)	\$	(82,000.00)
3	17	1319	20072008	2007	07	M7KC	C2275H	4571	\$	8,200,000.00	\$	82,000.00
3	17	1319	20072008	2007	07	M7KC	C2276A	1013	\$	6,760,100.00	\$	67,601.00
3	17	1319	20072008	2007	07	M7KC	C2276A	3101	\$	(6,760,100.00)	\$	(67,601.00)
3	17	1319	20072008	2007	07	M7KC	C2276A	4530	\$	6,760,100.00	\$	67,601.00
3	17	1319	20072008	2007	07	M7KC	C2276A	4571	\$	(6,760,100.00)	\$	(67,601.00)
3	17	1319	20072008	2007	07	M7KC	C2276D	1013	\$	(6,760,100.00)	\$	(67,601.00)
3	17	1319	20072008	2007	07	M7KC	C2276D	3101	\$	6,760,100.00	\$	67,601.00
3	17	1319	20072008	2007	07	M7KC	C2276D	4530	\$	(6,760,100.00)	\$	(67,601.00)
3	17	1319	20072008	2007	07	M7KC	C2276D	4571	\$	6,760,100.00	\$	67,601.00
3	17	1319	20072008	2007	07	M7KC	C9A91A	1013	\$	8,200,000.00	\$	82,000.00
3	17	1319	20072008	2007	07	M7KC	C9A91A	3101	\$	(8,200,000.00)	\$	(82,000.00)
3	17	1319	20072008	2007	07	M7KC	C9A91A	4530	\$	8,200,000.00	\$	82,000.00
3	17	1319	20072008	2007	07	M7KC	C9A91A	4571	\$	(8,200,000.00)	\$	(82,000.00)
3	17	1319	20072008	2007	07	M7KE	C0021A	1013	\$	800,000.00	\$	8,000.00
3	17	1319	20072008	2007	07	M7KE	C0021A	3101	\$	(800,000.00)	\$	(8,000.00)
3	17	1319	20072008	2007	07	M7KE	C0021A	4530	\$	800,000.00	\$	8,000.00
3	17	1319	20072008	2007	07	M7KE	C0021A	4571	\$	(800,000.00)	\$	(8,000.00)
3	17	1319	20072008	2007	07	M7KE	C0021T	1013	\$	(800,000.00)	\$	(8,000.00)
3	17	1319	20072008	2007	07	M7KE	C0021T	3101	\$	800,000.00	\$	8,000.00
3	17	1319	20072008	2007	07	M7KE	C0021T	4530	\$	(800,000.00)	\$	(8,000.00)
3	17	1319	20072008	2007	07	M7KE	C0021T	4571	\$	800,000.00	\$	8,000.00
3	17	1319	20072008	2007	07	M7KE	C1901B	1013	\$	3,276,000.00	\$	32,760.00
3	17	1319	20072008	2007	07	M7KE	C1901B	3101	\$	(3,276,000.00)	\$	(32,760.00)
3	17	1319	20072008	2007	07	M7KE	C1901B	4530	\$	3,276,000.00	\$	32,760.00
3	17	1319	20072008	2007	07	M7KE	C1901B	4571	\$	(3,276,000.00)	\$	(32,760.00)

3	17	1319	20072008	2007	07	M7KE	C1901C	1013	\$	(2,400,000.00)	\$	(24,000.00)
3	17	1319	20072008	2007	07	M7KE	C1901C	3101	\$	2,400,000.00	\$	24,000.00
3	17	1319	20072008	2007	07	M7KE	C1901C	4530	\$	(2,400,000.00)	\$	(24,000.00)
3	17	1319	20072008	2007	07	M7KE	C1901C	4571	\$	2,400,000.00	\$	24,000.00
3	17	1319	20072008	2007	07	M7KE	C1901M	1013	\$	(876,000.00)	\$	(8,760.00)
3	17	1319	20072008	2007	07	M7KE	C1901M	3101	\$	876,000.00	\$	8,760.00
3	17	1319	20072008	2007	07	M7KE	C1901M	4530	\$	(876,000.00)	\$	(8,760.00)
3	17	1319	20072008	2007	07	M7KE	C1901M	4571	\$	876,000.00	\$	8,760.00
3	17	1319	20072008	2007	07	M7KE	C2928A	1013	\$	(32,000,000.00)	\$	(320,000.00)
3	17	1319	20072008	2007	07	M7KE	C2928A	3101	\$	32,000,000.00	\$	320,000.00
3	17	1319	20072008	2007	07	M7KE	C2928A	4530	\$	(32,000,000.00)	\$	(320,000.00)
3	17	1319	20072008	2007	07	M7KE	C2928A	4571	\$	32,000,000.00	\$	320,000.00
3	17	1319	20072008	2007	07	M7KE	C9A96A	1013	\$	(12,318,000.00)	\$	(123,180.00)
3	17	1319	20072008	2007	07	M7KE	C9A96A	3101	\$	12,318,000.00	\$	123,180.00
3	17	1319	20072008	2007	07	M7KE	C9A96A	4530	\$	(12,318,000.00)	\$	(123,180.00)
3	17	1319	20072008	2007	07	M7KE	C9A96A	4571	\$	12,318,000.00	\$	123,180.00
3	17	1319	20072008	2007	07	M7KE	C9A96T	1013	\$	12,318,000.00	\$	123,180.00
3	17	1319	20072008	2007	07	M7KE	C9A96T	3101	\$	(12,318,000.00)	\$	(123,180.00)
3	17	1319	20072008	2007	07	M7KE	C9A96T	4530	\$	12,318,000.00	\$	123,180.00
3	17	1319	20072008	2007	07	M7KE	C9A96T	4571	\$	(12,318,000.00)	\$	(123,180.00)
3	17	1319	20072008	2007	07	M7KF	C0201A	1013	\$	33,000,000.00	\$	330,000.00
3	17	1319	20072008	2007	07	M7KF	C0201A	3101	\$	(33,000,000.00)	\$	(330,000.00)
3	17	1319	20072008	2007	07	M7KF	C0201A	4530	\$	33,000,000.00	\$	330,000.00
3	17	1319	20072008	2007	07	M7KF	C0201A	4571	\$	(33,000,000.00)	\$	(330,000.00)
3	17	1319	20072008	2007	07	M7KF	C2316C	1013	\$	(33,000,000.00)	\$	(330,000.00)
3	17	1319	20072008	2007	07	M7KF	C2316C	3101	\$	33,000,000.00	\$	330,000.00
3	17	1319	20072008	2007	07	M7KF	C2316C	4530	\$	(33,000,000.00)	\$	(330,000.00)
3	17	1319	20072008	2007	07	M7KF	C2316C	4571	\$	33,000,000.00	\$	330,000.00
3	17	1319	20072008	2007	07	M7KF	C2509A	1013	\$	32,000,000.00	\$	320,000.00
3	17	1319	20072008	2007	07	M7KF	C2509A	3101	\$	(32,000,000.00)	\$	(320,000.00)
3	17	1319	20072008	2007	07	M7KF	C2509A	4530	\$	32,000,000.00	\$	320,000.00
3	17	1319	20072008	2007	07	M7KF	C2509A	4571	\$	(32,000,000.00)	\$	(320,000.00)
3	17	1319	20082009	2008	03	M7NH	C3210A	1013	\$	98,500,000.00	\$	985,000.00
3	17	1319	20082009	2008	03	M7NH	C3210A	3101	\$	(98,500,000.00)	\$	(985,000.00)
3	17	1319	20082009	2008	03	M7NH	C3210A	4530	\$	98,500,000.00	\$	985,000.00
3	17	1319	20082009	2008	03	M7NH	C3210A	4571	\$	(98,500,000.00)	\$	(985,000.00)
3	17	1319	20082009	2008	04	M4MX	C2319A	1013	\$	4,340,383,300.00	\$	43,403,833.00
3	17	1319	20082009	2008	04	M4MX	C2319A	3101	\$	(4,340,383,300.00)	\$	(43,403,833.00)
3	17	1319	20082009	2008	04	M4MX	C2319A	4530	\$	4,340,383,300.00	\$	43,403,833.00
3	17	1319	20082009	2008	04	M4MX	C2319A	4571	\$	(4,340,383,300.00)	\$	(43,403,833.00)
3	17	1319	20082009	2008	04	M4MX	C2319B	1013	\$	188,816,700.00	\$	1,888,167.00
3	17	1319	20082009	2008	04	M4MX	C2319B	3101	\$	(188,816,700.00)	\$	(1,888,167.00)
3	17	1319	20082009	2008	04	M4MX	C2319B	4530	\$	188,816,700.00	\$	1,888,167.00
3	17	1319	20082009	2008	04	M4MX	C2319B	4571	\$	(188,816,700.00)	\$	(1,888,167.00)
3	17	1319	20082009	2008	04	M4TH	C0020A	1013	\$	28,725,000,000.00	\$	287,250,000.00
3	17	1319	20082009	2008	04	M4TH	C0020A	3101	\$	(28,725,000,000.00)	\$	(287,250,000.00)
3	17	1319	20082009	2008	04	M4TH	C0020A	4530	\$	28,725,000,000.00	\$	287,250,000.00
3	17	1319	20082009	2008	04	M4TH	C0020A	4565	\$	(10,004,400,000.00)	\$	(100,044,000.00)
3	17	1319	20082009	2008	04	M4TH	C0020A	4571	\$	(18,720,600,000.00)	\$	(187,206,000.00)
3	17	1319	20082009	2008	04	M4TK	C2614A	1013	\$	326,000,000.00	\$	3,260,000.00
3	17	1319	20082009	2008	04	M4TK	C2614A	3101	\$	(326,000,000.00)	\$	(3,260,000.00)
3	17	1319	20082009	2008	04	M4TK	C2614A	4530	\$	326,000,000.00	\$	3,260,000.00
3	17	1319	20082009	2008	04	M4TK	C2614A	4571	\$	(326,000,000.00)	\$	(3,260,000.00)
3	17	1319	20082009	2008	04	M4TK	C3209A	1013	\$	4,174,000,000.00	\$	41,740,000.00
3	17	1319	20082009	2008	04	M4TK	C3209A	3101	\$	(4,174,000,000.00)	\$	(41,740,000.00)
3	17	1319	20082009	2008	04	M4TK	C3209A	4530	\$	4,174,000,000.00	\$	41,740,000.00
3	17	1319	20082009	2008	04	M4TK	C3209A	4571	\$	(4,174,000,000.00)	\$	(41,740,000.00)
3	17	1319	20082009	2008	04	M4VC	C2106A	1013	\$	64,800,000.00	\$	648,000.00
3	17	1319	20082009	2008	04	M4VC	C2106A	3101	\$	(64,800,000.00)	\$	(648,000.00)
3	17	1319	20082009	2008	04	M4VC	C2106A	4530	\$	64,800,000.00	\$	648,000.00
3	17	1319	20082009	2008	04	M4VC	C2106A	4571	\$	(64,800,000.00)	\$	(648,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906A	1013	\$	469,800,000.00	\$	4,698,000.00
3	17	1319	20082009	2008	05	M5EB	C2906A	3101	\$	(469,800,000.00)	\$	(4,698,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906A	4530	\$	469,800,000.00	\$	4,698,000.00
3	17	1319	20082009	2008	05	M5EB	C2906A	4571	\$	(469,800,000.00)	\$	(4,698,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906B	1013	\$	147,700,000.00	\$	1,477,000.00

3	17	1319	20082009	2008	05	M5EB	C2906B	3101	\$	(147,700,000.00)	\$	(1,477,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906B	4530	\$	147,700,000.00	\$	1,477,000.00
3	17	1319	20082009	2008	05	M5EB	C2906B	4571	\$	(147,700,000.00)	\$	(1,477,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906D	1013	\$	838,100,000.00	\$	8,381,000.00
3	17	1319	20082009	2008	05	M5EB	C2906D	3101	\$	(838,100,000.00)	\$	(8,381,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906D	4530	\$	838,100,000.00	\$	8,381,000.00
3	17	1319	20082009	2008	05	M5EB	C2906D	4571	\$	(838,100,000.00)	\$	(8,381,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906E	1013	\$	27,000,000.00	\$	270,000.00
3	17	1319	20082009	2008	05	M5EB	C2906E	3101	\$	(27,000,000.00)	\$	(270,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906E	4530	\$	27,000,000.00	\$	270,000.00
3	17	1319	20082009	2008	05	M5EB	C2906E	4571	\$	(27,000,000.00)	\$	(270,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906J	1013	\$	689,600,000.00	\$	6,896,000.00
3	17	1319	20082009	2008	05	M5EB	C2906J	3101	\$	(689,600,000.00)	\$	(6,896,000.00)
3	17	1319	20082009	2008	05	M5EB	C2906J	4530	\$	689,600,000.00	\$	6,896,000.00
3	17	1319	20082009	2008	05	M5EB	C2906J	4571	\$	(689,600,000.00)	\$	(6,896,000.00)
3	17	1319	20082009	2008	06	M6ED	C2240J	1013	\$	5,000,000.00	\$	50,000.00
3	17	1319	20082009	2008	06	M6ED	C2240J	3101	\$	(5,000,000.00)	\$	(50,000.00)
3	17	1319	20082009	2008	06	M6ED	C2240J	4530	\$	5,000,000.00	\$	50,000.00
3	17	1319	20082009	2008	06	M6ED	C2240J	4571	\$	(5,000,000.00)	\$	(50,000.00)
3	17	1319	20082009	2008	06	M668	C0031B	1013	\$	744,900,000.00	\$	7,449,000.00
3	17	1319	20082009	2008	06	M668	C0031B	3101	\$	(744,900,000.00)	\$	(7,449,000.00)
3	17	1319	20082009	2008	06	M668	C0031B	4530	\$	744,900,000.00	\$	7,449,000.00
3	17	1319	20082009	2008	06	M668	C0031B	4571	\$	(744,900,000.00)	\$	(7,449,000.00)
3	17	1319	20082009	2008	06	M687	C0030J	1013	\$	628,400,000.00	\$	6,284,000.00
3	17	1319	20082009	2008	06	M687	C0030J	3101	\$	(628,400,000.00)	\$	(6,284,000.00)
3	17	1319	20082009	2008	06	M687	C0030J	4530	\$	628,400,000.00	\$	6,284,000.00
3	17	1319	20082009	2008	06	M687	C0030J	4571	\$	(628,400,000.00)	\$	(6,284,000.00)
3	17	1319	20082009	2008	06	M687	C0033N	1013	\$	377,500,000.00	\$	3,775,000.00
3	17	1319	20082009	2008	06	M687	C0033N	3101	\$	(377,500,000.00)	\$	(3,775,000.00)
3	17	1319	20082009	2008	06	M687	C0033N	4530	\$	377,500,000.00	\$	3,775,000.00
3	17	1319	20082009	2008	06	M687	C0033N	4571	\$	(377,500,000.00)	\$	(3,775,000.00)
3	17	1319	20082009	2008	06	M687	C2330A	1013	\$	183,300,000.00	\$	1,833,000.00
3	17	1319	20082009	2008	06	M687	C2330A	3101	\$	(183,300,000.00)	\$	(1,833,000.00)
3	17	1319	20082009	2008	06	M687	C2330A	4530	\$	183,300,000.00	\$	1,833,000.00
3	17	1319	20082009	2008	06	M687	C2330A	4571	\$	(183,300,000.00)	\$	(1,833,000.00)
3	17	1319	20082009	2008	06	M687	C2930A	1013	\$	266,200,000.00	\$	2,662,000.00
3	17	1319	20082009	2008	06	M687	C2930A	3101	\$	(266,200,000.00)	\$	(2,662,000.00)
3	17	1319	20082009	2008	06	M687	C2930A	4530	\$	266,200,000.00	\$	2,662,000.00
3	17	1319	20082009	2008	06	M687	C2930A	4571	\$	(266,200,000.00)	\$	(2,662,000.00)
3	17	1319	20082009	2008	06	M687	C2930B	1013	\$	405,100,000.00	\$	4,051,000.00
3	17	1319	20082009	2008	06	M687	C2930B	3101	\$	(405,100,000.00)	\$	(4,051,000.00)
3	17	1319	20082009	2008	06	M687	C2930B	4530	\$	405,100,000.00	\$	4,051,000.00
3	17	1319	20082009	2008	06	M687	C2930B	4571	\$	(405,100,000.00)	\$	(4,051,000.00)
3	17	1319	20082009	2008	06	M687	C2930C	1013	\$	118,100,000.00	\$	1,181,000.00
3	17	1319	20082009	2008	06	M687	C2930C	3101	\$	(118,100,000.00)	\$	(1,181,000.00)
3	17	1319	20082009	2008	06	M687	C2930C	4530	\$	118,100,000.00	\$	1,181,000.00
3	17	1319	20082009	2008	06	M687	C2930C	4571	\$	(118,100,000.00)	\$	(1,181,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270A	1013	\$	52,900,000.00	\$	529,000.00
3	17	1319	20082009	2008	07	M7KC	C2270A	3101	\$	(52,900,000.00)	\$	(529,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270A	4530	\$	52,900,000.00	\$	529,000.00
3	17	1319	20082009	2008	07	M7KC	C2270A	4571	\$	(52,900,000.00)	\$	(529,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270B	1013	\$	49,900,000.00	\$	499,000.00
3	17	1319	20082009	2008	07	M7KC	C2270B	3101	\$	(49,900,000.00)	\$	(499,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270B	4530	\$	49,900,000.00	\$	499,000.00
3	17	1319	20082009	2008	07	M7KC	C2270B	4571	\$	(49,900,000.00)	\$	(499,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270F	1013	\$	219,200,000.00	\$	2,192,000.00
3	17	1319	20082009	2008	07	M7KC	C2270F	3101	\$	(219,200,000.00)	\$	(2,192,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270F	4530	\$	219,200,000.00	\$	2,192,000.00
3	17	1319	20082009	2008	07	M7KC	C2270F	4571	\$	(219,200,000.00)	\$	(2,192,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270L	1013	\$	2,744,700,000.00	\$	27,447,000.00
3	17	1319	20082009	2008	07	M7KC	C2270L	3101	\$	(2,744,700,000.00)	\$	(27,447,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270L	4530	\$	2,744,700,000.00	\$	27,447,000.00
3	17	1319	20082009	2008	07	M7KC	C2270L	4571	\$	(2,744,700,000.00)	\$	(27,447,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270N	1013	\$	120,300,000.00	\$	1,203,000.00
3	17	1319	20082009	2008	07	M7KC	C2270N	3101	\$	(120,300,000.00)	\$	(1,203,000.00)
3	17	1319	20082009	2008	07	M7KC	C2270N	4530	\$	120,300,000.00	\$	1,203,000.00

3	17	1319	20082009	2008	07	M7KC	C2270N	4571	\$	(120,300,000.00)	\$	(1,203,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272A	1013	\$	48,900,000.00	\$	489,000.00
3	17	1319	20082009	2008	07	M7KC	C2272A	3101	\$	(48,900,000.00)	\$	(489,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272A	4530	\$	48,900,000.00	\$	489,000.00
3	17	1319	20082009	2008	07	M7KC	C2272A	4571	\$	(48,900,000.00)	\$	(489,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272B	1013	\$	10,800,000.00	\$	108,000.00
3	17	1319	20082009	2008	07	M7KC	C2272B	3101	\$	(10,800,000.00)	\$	(108,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272B	4530	\$	10,800,000.00	\$	108,000.00
3	17	1319	20082009	2008	07	M7KC	C2272B	4571	\$	(10,800,000.00)	\$	(108,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272D	1013	\$	367,300,000.00	\$	3,673,000.00
3	17	1319	20082009	2008	07	M7KC	C2272D	3101	\$	(367,300,000.00)	\$	(3,673,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272D	4530	\$	367,300,000.00	\$	3,673,000.00
3	17	1319	20082009	2008	07	M7KC	C2272D	4571	\$	(367,300,000.00)	\$	(3,673,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272E	1013	\$	129,400,000.00	\$	1,294,000.00
3	17	1319	20082009	2008	07	M7KC	C2272E	3101	\$	(129,400,000.00)	\$	(1,294,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272E	4530	\$	129,400,000.00	\$	1,294,000.00
3	17	1319	20082009	2008	07	M7KC	C2272E	4571	\$	(129,400,000.00)	\$	(1,294,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272F	1013	\$	10,400,000.00	\$	104,000.00
3	17	1319	20082009	2008	07	M7KC	C2272F	3101	\$	(10,400,000.00)	\$	(104,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272F	4530	\$	10,400,000.00	\$	104,000.00
3	17	1319	20082009	2008	07	M7KC	C2272F	4571	\$	(10,400,000.00)	\$	(104,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272G	1013	\$	8,100,000.00	\$	81,000.00
3	17	1319	20082009	2008	07	M7KC	C2272G	3101	\$	(8,100,000.00)	\$	(81,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272G	4530	\$	8,100,000.00	\$	81,000.00
3	17	1319	20082009	2008	07	M7KC	C2272G	4571	\$	(8,100,000.00)	\$	(81,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272H	1013	\$	29,300,000.00	\$	293,000.00
3	17	1319	20082009	2008	07	M7KC	C2272H	3101	\$	(29,300,000.00)	\$	(293,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272H	4530	\$	29,300,000.00	\$	293,000.00
3	17	1319	20082009	2008	07	M7KC	C2272H	4571	\$	(29,300,000.00)	\$	(293,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272J	1013	\$	308,100,000.00	\$	3,081,000.00
3	17	1319	20082009	2008	07	M7KC	C2272J	3101	\$	(308,100,000.00)	\$	(3,081,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272J	4530	\$	308,100,000.00	\$	3,081,000.00
3	17	1319	20082009	2008	07	M7KC	C2272J	4571	\$	(308,100,000.00)	\$	(3,081,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272K	1013	\$	84,200,000.00	\$	842,000.00
3	17	1319	20082009	2008	07	M7KC	C2272K	3101	\$	(84,200,000.00)	\$	(842,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272K	4530	\$	84,200,000.00	\$	842,000.00
3	17	1319	20082009	2008	07	M7KC	C2272K	4571	\$	(84,200,000.00)	\$	(842,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272M	1013	\$	12,700,000.00	\$	127,000.00
3	17	1319	20082009	2008	07	M7KC	C2272M	3101	\$	(12,700,000.00)	\$	(127,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272M	4530	\$	12,700,000.00	\$	127,000.00
3	17	1319	20082009	2008	07	M7KC	C2272M	4571	\$	(12,700,000.00)	\$	(127,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272N	1013	\$	236,800,000.00	\$	2,368,000.00
3	17	1319	20082009	2008	07	M7KC	C2272N	3101	\$	(236,800,000.00)	\$	(2,368,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272N	4530	\$	236,800,000.00	\$	2,368,000.00
3	17	1319	20082009	2008	07	M7KC	C2272N	4571	\$	(236,800,000.00)	\$	(2,368,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272P	1013	\$	4,100,000.00	\$	41,000.00
3	17	1319	20082009	2008	07	M7KC	C2272P	3101	\$	(4,100,000.00)	\$	(41,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272P	4530	\$	4,100,000.00	\$	41,000.00
3	17	1319	20082009	2008	07	M7KC	C2272P	4571	\$	(4,100,000.00)	\$	(41,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272R	1013	\$	117,700,000.00	\$	1,177,000.00
3	17	1319	20082009	2008	07	M7KC	C2272R	3101	\$	(117,700,000.00)	\$	(1,177,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272R	4530	\$	117,700,000.00	\$	1,177,000.00
3	17	1319	20082009	2008	07	M7KC	C2272R	4571	\$	(117,700,000.00)	\$	(1,177,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272U	1013	\$	26,400,000.00	\$	264,000.00
3	17	1319	20082009	2008	07	M7KC	C2272U	3101	\$	(26,400,000.00)	\$	(264,000.00)
3	17	1319	20082009	2008	07	M7KC	C2272U	4530	\$	26,400,000.00	\$	264,000.00
3	17	1319	20082009	2008	07	M7KC	C2272U	4571	\$	(26,400,000.00)	\$	(264,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273B	1013	\$	496,000,000.00	\$	4,960,000.00
3	17	1319	20082009	2008	07	M7KC	C2273B	3101	\$	(496,000,000.00)	\$	(4,960,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273B	4530	\$	496,000,000.00	\$	4,960,000.00
3	17	1319	20082009	2008	07	M7KC	C2273B	4571	\$	(496,000,000.00)	\$	(4,960,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273D	1013	\$	1,654,600,000.00	\$	16,546,000.00
3	17	1319	20082009	2008	07	M7KC	C2273D	3101	\$	(1,654,600,000.00)	\$	(16,546,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273D	4530	\$	1,654,600,000.00	\$	16,546,000.00
3	17	1319	20082009	2008	07	M7KC	C2273D	4571	\$	(1,654,600,000.00)	\$	(16,546,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273E	1013	\$	75,200,000.00	\$	752,000.00

3	17	1319	20082009	2008	07	M7KC	C2273E	3101	\$	(75,200,000.00)	\$	(752,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273E	4530	\$	75,200,000.00	\$	752,000.00
3	17	1319	20082009	2008	07	M7KC	C2273E	4571	\$	(75,200,000.00)	\$	(752,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273G	1013	\$	304,800,000.00	\$	3,048,000.00
3	17	1319	20082009	2008	07	M7KC	C2273G	3101	\$	(304,800,000.00)	\$	(3,048,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273G	4530	\$	304,800,000.00	\$	3,048,000.00
3	17	1319	20082009	2008	07	M7KC	C2273G	4571	\$	(304,800,000.00)	\$	(3,048,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273J	1013	\$	519,000,000.00	\$	5,190,000.00
3	17	1319	20082009	2008	07	M7KC	C2273J	3101	\$	(519,000,000.00)	\$	(5,190,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273J	4530	\$	519,000,000.00	\$	5,190,000.00
3	17	1319	20082009	2008	07	M7KC	C2273J	4571	\$	(519,000,000.00)	\$	(5,190,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273M	1013	\$	278,000,000.00	\$	2,780,000.00
3	17	1319	20082009	2008	07	M7KC	C2273M	3101	\$	(278,000,000.00)	\$	(2,780,000.00)
3	17	1319	20082009	2008	07	M7KC	C2273M	4530	\$	278,000,000.00	\$	2,780,000.00
3	17	1319	20082009	2008	07	M7KC	C2273M	4571	\$	(278,000,000.00)	\$	(2,780,000.00)
3	17	1319	20082009	2008	07	M7KC	C22731	1013	\$	47,100,000.00	\$	471,000.00
3	17	1319	20082009	2008	07	M7KC	C22731	3101	\$	(47,100,000.00)	\$	(471,000.00)
3	17	1319	20082009	2008	07	M7KC	C22731	4530	\$	47,100,000.00	\$	471,000.00
3	17	1319	20082009	2008	07	M7KC	C22731	4571	\$	(47,100,000.00)	\$	(471,000.00)
3	17	1319	20082009	2008	07	M7KC	C22732	1013	\$	561,900,000.00	\$	5,619,000.00
3	17	1319	20082009	2008	07	M7KC	C22732	3101	\$	(561,900,000.00)	\$	(5,619,000.00)
3	17	1319	20082009	2008	07	M7KC	C22732	4530	\$	561,900,000.00	\$	5,619,000.00
3	17	1319	20082009	2008	07	M7KC	C22732	4571	\$	(561,900,000.00)	\$	(5,619,000.00)
3	17	1319	20082009	2008	07	M7KC	C2274C	1013	\$	11,300,000.00	\$	113,000.00
3	17	1319	20082009	2008	07	M7KC	C2274C	3101	\$	(11,300,000.00)	\$	(113,000.00)
3	17	1319	20082009	2008	07	M7KC	C2274C	4530	\$	11,300,000.00	\$	113,000.00
3	17	1319	20082009	2008	07	M7KC	C2274C	4571	\$	(11,300,000.00)	\$	(113,000.00)
3	17	1319	20082009	2008	07	M7KC	C2274D	1013	\$	52,400,000.00	\$	524,000.00
3	17	1319	20082009	2008	07	M7KC	C2274D	3101	\$	(52,400,000.00)	\$	(524,000.00)
3	17	1319	20082009	2008	07	M7KC	C2274D	4530	\$	52,400,000.00	\$	524,000.00
3	17	1319	20082009	2008	07	M7KC	C2274D	4571	\$	(52,400,000.00)	\$	(524,000.00)
3	17	1319	20082009	2008	07	M7KC	C2274K	1013	\$	861,700,000.00	\$	8,617,000.00
3	17	1319	20082009	2008	07	M7KC	C2274K	3101	\$	(861,700,000.00)	\$	(8,617,000.00)
3	17	1319	20082009	2008	07	M7KC	C2274K	4530	\$	861,700,000.00	\$	8,617,000.00
3	17	1319	20082009	2008	07	M7KC	C2274K	4571	\$	(861,700,000.00)	\$	(8,617,000.00)
3	17	1319	20082009	2008	07	M7KC	C2275B	1013	\$	19,900,000.00	\$	199,000.00
3	17	1319	20082009	2008	07	M7KC	C2275B	3101	\$	(19,900,000.00)	\$	(199,000.00)
3	17	1319	20082009	2008	07	M7KC	C2275B	4530	\$	19,900,000.00	\$	199,000.00
3	17	1319	20082009	2008	07	M7KC	C2275B	4571	\$	(19,900,000.00)	\$	(199,000.00)
3	17	1319	20082009	2008	07	M7KC	C2275E	1013	\$	171,900,000.00	\$	1,719,000.00
3	17	1319	20082009	2008	07	M7KC	C2275E	3101	\$	(171,900,000.00)	\$	(1,719,000.00)
3	17	1319	20082009	2008	07	M7KC	C2275E	4530	\$	171,900,000.00	\$	1,719,000.00
3	17	1319	20082009	2008	07	M7KC	C2275E	4571	\$	(171,900,000.00)	\$	(1,719,000.00)
3	17	1319	20082009	2008	07	M7KC	C2275F	1013	\$	115,800,000.00	\$	1,158,000.00
3	17	1319	20082009	2008	07	M7KC	C2275F	3101	\$	(115,800,000.00)	\$	(1,158,000.00)
3	17	1319	20082009	2008	07	M7KC	C2275F	4530	\$	115,800,000.00	\$	1,158,000.00
3	17	1319	20082009	2008	07	M7KC	C2275F	4571	\$	(115,800,000.00)	\$	(1,158,000.00)
3	17	1319	20082009	2008	07	M7KC	C2275G	1013	\$	357,300,000.00	\$	3,573,000.00
3	17	1319	20082009	2008	07	M7KC	C2275G	3101	\$	(357,300,000.00)	\$	(3,573,000.00)
3	17	1319	20082009	2008	07	M7KC	C2275G	4530	\$	357,300,000.00	\$	3,573,000.00
3	17	1319	20082009	2008	07	M7KC	C2275G	4571	\$	(357,300,000.00)	\$	(3,573,000.00)
3	17	1319	20082009	2008	07	M7KC	C2276A	1013	\$	215,600,000.00	\$	2,156,000.00
3	17	1319	20082009	2008	07	M7KC	C2276A	3101	\$	(215,600,000.00)	\$	(2,156,000.00)
3	17	1319	20082009	2008	07	M7KC	C2276A	4530	\$	215,600,000.00	\$	2,156,000.00
3	17	1319	20082009	2008	07	M7KC	C2276A	4571	\$	(215,600,000.00)	\$	(2,156,000.00)
3	17	1319	20082009	2008	07	M7KC	C2276B	1013	\$	18,500,000.00	\$	185,000.00
3	17	1319	20082009	2008	07	M7KC	C2276B	3101	\$	(18,500,000.00)	\$	(185,000.00)
3	17	1319	20082009	2008	07	M7KC	C2276B	4530	\$	18,500,000.00	\$	185,000.00
3	17	1319	20082009	2008	07	M7KC	C2276B	4571	\$	(18,500,000.00)	\$	(185,000.00)
3	17	1319	20082009	2008	07	M7KC	C2276D	1013	\$	148,700,000.00	\$	1,487,000.00
3	17	1319	20082009	2008	07	M7KC	C2276D	3101	\$	(148,700,000.00)	\$	(1,487,000.00)
3	17	1319	20082009	2008	07	M7KC	C2276D	4530	\$	148,700,000.00	\$	1,487,000.00
3	17	1319	20082009	2008	07	M7KC	C2276D	4571	\$	(148,700,000.00)	\$	(1,487,000.00)
3	17	1319	20082009	2008	07	M7KC	C2276E	1013	\$	14,900,000.00	\$	149,000.00
3	17	1319	20082009	2008	07	M7KC	C2276E	3101	\$	(14,900,000.00)	\$	(149,000.00)
3	17	1319	20082009	2008	07	M7KC	C2276E	4530	\$	14,900,000.00	\$	149,000.00

3	17	1319	20082009	2008	07	M7KC	C2276E	4571	\$	(14,900,000.00)	\$	(149,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277A	1013	\$	154,600,000.00	\$	1,546,000.00
3	17	1319	20082009	2008	07	M7KC	C2277A	3101	\$	(154,600,000.00)	\$	(1,546,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277A	4530	\$	154,600,000.00	\$	1,546,000.00
3	17	1319	20082009	2008	07	M7KC	C2277A	4571	\$	(154,600,000.00)	\$	(1,546,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277B	1013	\$	125,800,000.00	\$	1,258,000.00
3	17	1319	20082009	2008	07	M7KC	C2277B	3101	\$	(125,800,000.00)	\$	(1,258,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277B	4530	\$	125,800,000.00	\$	1,258,000.00
3	17	1319	20082009	2008	07	M7KC	C2277B	4571	\$	(125,800,000.00)	\$	(1,258,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277E	1013	\$	146,200,000.00	\$	1,462,000.00
3	17	1319	20082009	2008	07	M7KC	C2277E	3101	\$	(146,200,000.00)	\$	(1,462,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277E	4530	\$	146,200,000.00	\$	1,462,000.00
3	17	1319	20082009	2008	07	M7KC	C2277E	4571	\$	(146,200,000.00)	\$	(1,462,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277M	1013	\$	158,000,000.00	\$	1,580,000.00
3	17	1319	20082009	2008	07	M7KC	C2277M	3101	\$	(158,000,000.00)	\$	(1,580,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277M	4530	\$	158,000,000.00	\$	1,580,000.00
3	17	1319	20082009	2008	07	M7KC	C2277M	4571	\$	(158,000,000.00)	\$	(1,580,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277N	1013	\$	81,400,000.00	\$	814,000.00
3	17	1319	20082009	2008	07	M7KC	C2277N	3101	\$	(81,400,000.00)	\$	(814,000.00)
3	17	1319	20082009	2008	07	M7KC	C2277N	4530	\$	81,400,000.00	\$	814,000.00
3	17	1319	20082009	2008	07	M7KC	C2277N	4571	\$	(81,400,000.00)	\$	(814,000.00)
3	17	1319	20082009	2008	07	M7KC	C2278B	1013	\$	65,400,000.00	\$	654,000.00
3	17	1319	20082009	2008	07	M7KC	C2278B	3101	\$	(65,400,000.00)	\$	(654,000.00)
3	17	1319	20082009	2008	07	M7KC	C2278B	4530	\$	65,400,000.00	\$	654,000.00
3	17	1319	20082009	2008	07	M7KC	C2278B	4571	\$	(65,400,000.00)	\$	(654,000.00)
3	17	1319	20082009	2008	07	M7KC	C2278H	1013	\$	55,900,000.00	\$	559,000.00
3	17	1319	20082009	2008	07	M7KC	C2278H	3101	\$	(55,900,000.00)	\$	(559,000.00)
3	17	1319	20082009	2008	07	M7KC	C2278H	4530	\$	55,900,000.00	\$	559,000.00
3	17	1319	20082009	2008	07	M7KC	C2278H	4571	\$	(55,900,000.00)	\$	(559,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510A	1013	\$	9,900,000.00	\$	99,000.00
3	17	1319	20082009	2008	07	M7KC	C2510A	3101	\$	(9,900,000.00)	\$	(99,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510A	4530	\$	9,900,000.00	\$	99,000.00
3	17	1319	20082009	2008	07	M7KC	C2510A	4571	\$	(9,900,000.00)	\$	(99,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510B	1013	\$	54,300,000.00	\$	543,000.00
3	17	1319	20082009	2008	07	M7KC	C2510B	3101	\$	(54,300,000.00)	\$	(543,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510B	4530	\$	54,300,000.00	\$	543,000.00
3	17	1319	20082009	2008	07	M7KC	C2510B	4571	\$	(54,300,000.00)	\$	(543,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510D	1013	\$	112,200,000.00	\$	1,122,000.00
3	17	1319	20082009	2008	07	M7KC	C2510D	3101	\$	(112,200,000.00)	\$	(1,122,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510D	4530	\$	112,200,000.00	\$	1,122,000.00
3	17	1319	20082009	2008	07	M7KC	C2510D	4571	\$	(112,200,000.00)	\$	(1,122,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510E	1013	\$	3,016,000,000.00	\$	30,160,000.00
3	17	1319	20082009	2008	07	M7KC	C2510E	3101	\$	(3,016,000,000.00)	\$	(30,160,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510E	4530	\$	3,016,000,000.00	\$	30,160,000.00
3	17	1319	20082009	2008	07	M7KC	C2510E	4571	\$	(3,016,000,000.00)	\$	(30,160,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510F	1013	\$	88,200,000.00	\$	882,000.00
3	17	1319	20082009	2008	07	M7KC	C2510F	3101	\$	(88,200,000.00)	\$	(882,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510F	4530	\$	88,200,000.00	\$	882,000.00
3	17	1319	20082009	2008	07	M7KC	C2510F	4571	\$	(88,200,000.00)	\$	(882,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510G	1013	\$	212,100,000.00	\$	2,121,000.00
3	17	1319	20082009	2008	07	M7KC	C2510G	3101	\$	(212,100,000.00)	\$	(2,121,000.00)
3	17	1319	20082009	2008	07	M7KC	C2510G	4530	\$	212,100,000.00	\$	2,121,000.00
3	17	1319	20082009	2008	07	M7KC	C2510G	4571	\$	(212,100,000.00)	\$	(2,121,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099A	1013	\$	403,500,000.00	\$	4,035,000.00
3	17	1319	20082009	2008	07	M7KC	C3099A	3101	\$	(403,500,000.00)	\$	(4,035,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099A	4530	\$	403,500,000.00	\$	4,035,000.00
3	17	1319	20082009	2008	07	M7KC	C3099A	4571	\$	(403,500,000.00)	\$	(4,035,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099B	1013	\$	128,600,000.00	\$	1,286,000.00
3	17	1319	20082009	2008	07	M7KC	C3099B	3101	\$	(128,600,000.00)	\$	(1,286,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099B	4530	\$	128,600,000.00	\$	1,286,000.00
3	17	1319	20082009	2008	07	M7KC	C3099B	4571	\$	(128,600,000.00)	\$	(1,286,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099D	1013	\$	9,686,500,000.00	\$	96,865,000.00
3	17	1319	20082009	2008	07	M7KC	C3099D	3101	\$	(9,686,500,000.00)	\$	(96,865,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099D	4530	\$	9,686,500,000.00	\$	96,865,000.00
3	17	1319	20082009	2008	07	M7KC	C3099D	4571	\$	(9,686,500,000.00)	\$	(96,865,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099E	1013	\$	23,500,000.00	\$	235,000.00

3	17	1319	20082009	2008	07	M7KC	C3099E	3101	\$	(23,500,000.00)	\$	(235,000.00)
3	17	1319	20082009	2008	07	M7KC	C3099E	4530	\$	23,500,000.00	\$	235,000.00
3	17	1319	20082009	2008	07	M7KC	C3099E	4571	\$	(23,500,000.00)	\$	(235,000.00)
3	17	1319	20082009	2008	07	M7KE	C0021A	1013	\$	82,400,000.00	\$	824,000.00
3	17	1319	20082009	2008	07	M7KE	C0021A	3101	\$	(82,400,000.00)	\$	(824,000.00)
3	17	1319	20082009	2008	07	M7KE	C0021A	4530	\$	82,400,000.00	\$	824,000.00
3	17	1319	20082009	2008	07	M7KE	C0021A	4571	\$	(82,400,000.00)	\$	(824,000.00)
3	17	1319	20082009	2008	07	M7KE	C1555B	1013	\$	137,900,000.00	\$	1,379,000.00
3	17	1319	20082009	2008	07	M7KE	C1555B	3101	\$	(137,900,000.00)	\$	(1,379,000.00)
3	17	1319	20082009	2008	07	M7KE	C1555B	4530	\$	137,900,000.00	\$	1,379,000.00
3	17	1319	20082009	2008	07	M7KE	C1555B	4571	\$	(137,900,000.00)	\$	(1,379,000.00)
3	17	1319	20082009	2008	07	M7KE	C1555G	1013	\$	981,900,000.00	\$	9,819,000.00
3	17	1319	20082009	2008	07	M7KE	C1555G	3101	\$	(981,900,000.00)	\$	(9,819,000.00)
3	17	1319	20082009	2008	07	M7KE	C1555G	4530	\$	981,900,000.00	\$	9,819,000.00
3	17	1319	20082009	2008	07	M7KE	C1555G	4571	\$	(981,900,000.00)	\$	(9,819,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901B	1013	\$	99,800,000.00	\$	998,000.00
3	17	1319	20082009	2008	07	M7KE	C1901B	3101	\$	(99,800,000.00)	\$	(998,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901B	4530	\$	99,800,000.00	\$	998,000.00
3	17	1319	20082009	2008	07	M7KE	C1901B	4571	\$	(99,800,000.00)	\$	(998,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901F	1013	\$	175,400,000.00	\$	1,754,000.00
3	17	1319	20082009	2008	07	M7KE	C1901F	3101	\$	(175,400,000.00)	\$	(1,754,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901F	4530	\$	175,400,000.00	\$	1,754,000.00
3	17	1319	20082009	2008	07	M7KE	C1901F	4571	\$	(175,400,000.00)	\$	(1,754,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901J	1013	\$	229,800,000.00	\$	2,298,000.00
3	17	1319	20082009	2008	07	M7KE	C1901J	3101	\$	(229,800,000.00)	\$	(2,298,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901J	4530	\$	229,800,000.00	\$	2,298,000.00
3	17	1319	20082009	2008	07	M7KE	C1901J	4571	\$	(229,800,000.00)	\$	(2,298,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901M	1013	\$	109,100,000.00	\$	1,091,000.00
3	17	1319	20082009	2008	07	M7KE	C1901M	3101	\$	(109,100,000.00)	\$	(1,091,000.00)
3	17	1319	20082009	2008	07	M7KE	C1901M	4530	\$	109,100,000.00	\$	1,091,000.00
3	17	1319	20082009	2008	07	M7KE	C1901M	4571	\$	(109,100,000.00)	\$	(1,091,000.00)
3	17	1319	20082009	2008	07	M7KE	C2086X	1013	\$	262,400,000.00	\$	2,624,000.00
3	17	1319	20082009	2008	07	M7KE	C2086X	3101	\$	(262,400,000.00)	\$	(2,624,000.00)
3	17	1319	20082009	2008	07	M7KE	C2086X	4530	\$	262,400,000.00	\$	2,624,000.00
3	17	1319	20082009	2008	07	M7KE	C2086X	4571	\$	(262,400,000.00)	\$	(2,624,000.00)
3	17	1319	20082009	2008	07	M7KE	C20865	1013	\$	98,300,000.00	\$	983,000.00
3	17	1319	20082009	2008	07	M7KE	C20865	3101	\$	(98,300,000.00)	\$	(983,000.00)
3	17	1319	20082009	2008	07	M7KE	C20865	4530	\$	98,300,000.00	\$	983,000.00
3	17	1319	20082009	2008	07	M7KE	C20865	4571	\$	(98,300,000.00)	\$	(983,000.00)
3	17	1319	20082009	2008	07	M7KE	C2237A	1013	\$	88,200,000.00	\$	882,000.00
3	17	1319	20082009	2008	07	M7KE	C2237A	3101	\$	(88,200,000.00)	\$	(882,000.00)
3	17	1319	20082009	2008	07	M7KE	C2237A	4530	\$	88,200,000.00	\$	882,000.00
3	17	1319	20082009	2008	07	M7KE	C2237A	4571	\$	(88,200,000.00)	\$	(882,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315A	1013	\$	375,600,000.00	\$	3,756,000.00
3	17	1319	20082009	2008	07	M7KE	C2315A	3101	\$	(375,600,000.00)	\$	(3,756,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315A	4530	\$	375,600,000.00	\$	3,756,000.00
3	17	1319	20082009	2008	07	M7KE	C2315A	4571	\$	(375,600,000.00)	\$	(3,756,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315E	1013	\$	73,200,000.00	\$	732,000.00
3	17	1319	20082009	2008	07	M7KE	C2315E	3101	\$	(73,200,000.00)	\$	(732,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315E	4530	\$	73,200,000.00	\$	732,000.00
3	17	1319	20082009	2008	07	M7KE	C2315E	4571	\$	(73,200,000.00)	\$	(732,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315K	1013	\$	495,100,000.00	\$	4,951,000.00
3	17	1319	20082009	2008	07	M7KE	C2315K	3101	\$	(495,100,000.00)	\$	(4,951,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315K	4530	\$	495,100,000.00	\$	4,951,000.00
3	17	1319	20082009	2008	07	M7KE	C2315K	4571	\$	(495,100,000.00)	\$	(4,951,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315P	1013	\$	544,200,000.00	\$	5,442,000.00
3	17	1319	20082009	2008	07	M7KE	C2315P	3101	\$	(544,200,000.00)	\$	(5,442,000.00)
3	17	1319	20082009	2008	07	M7KE	C2315P	4530	\$	544,200,000.00	\$	5,442,000.00
3	17	1319	20082009	2008	07	M7KE	C2315P	4571	\$	(544,200,000.00)	\$	(5,442,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503B	1013	\$	161,300,000.00	\$	1,613,000.00
3	17	1319	20082009	2008	07	M7KE	C2503B	3101	\$	(161,300,000.00)	\$	(1,613,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503B	4530	\$	161,300,000.00	\$	1,613,000.00
3	17	1319	20082009	2008	07	M7KE	C2503B	4571	\$	(161,300,000.00)	\$	(1,613,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503C	1013	\$	54,800,000.00	\$	548,000.00
3	17	1319	20082009	2008	07	M7KE	C2503C	3101	\$	(54,800,000.00)	\$	(548,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503C	4530	\$	54,800,000.00	\$	548,000.00

3	17	1319	20082009	2008	07	M7KE	C2503C	4571	\$	(54,800,000.00)	\$	(548,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503D	1013	\$	14,600,000.00	\$	146,000.00
3	17	1319	20082009	2008	07	M7KE	C2503D	3101	\$	(14,600,000.00)	\$	(146,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503D	4530	\$	14,600,000.00	\$	146,000.00
3	17	1319	20082009	2008	07	M7KE	C2503D	4571	\$	(14,600,000.00)	\$	(146,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503E	1013	\$	23,700,000.00	\$	237,000.00
3	17	1319	20082009	2008	07	M7KE	C2503E	3101	\$	(23,700,000.00)	\$	(237,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503E	4530	\$	23,700,000.00	\$	237,000.00
3	17	1319	20082009	2008	07	M7KE	C2503E	4571	\$	(23,700,000.00)	\$	(237,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503F	1013	\$	141,100,000.00	\$	1,411,000.00
3	17	1319	20082009	2008	07	M7KE	C2503F	3101	\$	(141,100,000.00)	\$	(1,411,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503F	4530	\$	141,100,000.00	\$	1,411,000.00
3	17	1319	20082009	2008	07	M7KE	C2503F	4571	\$	(141,100,000.00)	\$	(1,411,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503G	1013	\$	555,200,000.00	\$	5,552,000.00
3	17	1319	20082009	2008	07	M7KE	C2503G	3101	\$	(555,200,000.00)	\$	(5,552,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503G	4530	\$	555,200,000.00	\$	5,552,000.00
3	17	1319	20082009	2008	07	M7KE	C2503G	4571	\$	(555,200,000.00)	\$	(5,552,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503H	1013	\$	10,400,000.00	\$	104,000.00
3	17	1319	20082009	2008	07	M7KE	C2503H	3101	\$	(10,400,000.00)	\$	(104,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503H	4530	\$	10,400,000.00	\$	104,000.00
3	17	1319	20082009	2008	07	M7KE	C2503H	4571	\$	(10,400,000.00)	\$	(104,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503J	1013	\$	43,800,000.00	\$	438,000.00
3	17	1319	20082009	2008	07	M7KE	C2503J	3101	\$	(43,800,000.00)	\$	(438,000.00)
3	17	1319	20082009	2008	07	M7KE	C2503J	4530	\$	43,800,000.00	\$	438,000.00
3	17	1319	20082009	2008	07	M7KE	C2503J	4571	\$	(43,800,000.00)	\$	(438,000.00)
3	17	1319	20082009	2008	07	M7KE	C2928A	1013	\$	117,600,000.00	\$	1,176,000.00
3	17	1319	20082009	2008	07	M7KE	C2928A	3101	\$	(117,600,000.00)	\$	(1,176,000.00)
3	17	1319	20082009	2008	07	M7KE	C2928A	4530	\$	117,600,000.00	\$	1,176,000.00
3	17	1319	20082009	2008	07	M7KE	C2928A	4571	\$	(117,600,000.00)	\$	(1,176,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098B	1013	\$	300,200,000.00	\$	3,002,000.00
3	17	1319	20082009	2008	07	M7KE	C3098B	3101	\$	(300,200,000.00)	\$	(3,002,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098B	4530	\$	300,200,000.00	\$	3,002,000.00
3	17	1319	20082009	2008	07	M7KE	C3098B	4571	\$	(300,200,000.00)	\$	(3,002,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098C	1013	\$	29,100,000.00	\$	291,000.00
3	17	1319	20082009	2008	07	M7KE	C3098C	3101	\$	(29,100,000.00)	\$	(291,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098C	4530	\$	29,100,000.00	\$	291,000.00
3	17	1319	20082009	2008	07	M7KE	C3098C	4571	\$	(29,100,000.00)	\$	(291,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098D	1013	\$	209,900,000.00	\$	2,099,000.00
3	17	1319	20082009	2008	07	M7KE	C3098D	3101	\$	(209,900,000.00)	\$	(2,099,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098D	4530	\$	209,900,000.00	\$	2,099,000.00
3	17	1319	20082009	2008	07	M7KE	C3098D	4571	\$	(209,900,000.00)	\$	(2,099,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098H	1013	\$	99,100,000.00	\$	991,000.00
3	17	1319	20082009	2008	07	M7KE	C3098H	3101	\$	(99,100,000.00)	\$	(991,000.00)
3	17	1319	20082009	2008	07	M7KE	C3098H	4530	\$	99,100,000.00	\$	991,000.00
3	17	1319	20082009	2008	07	M7KE	C3098H	4571	\$	(99,100,000.00)	\$	(991,000.00)
3	17	1319	20082009	2008	07	M7KE	C4002A	1013	\$	46,400,000.00	\$	464,000.00
3	17	1319	20082009	2008	07	M7KE	C4002A	3101	\$	(46,400,000.00)	\$	(464,000.00)
3	17	1319	20082009	2008	07	M7KE	C4002A	4530	\$	46,400,000.00	\$	464,000.00
3	17	1319	20082009	2008	07	M7KE	C4002A	4571	\$	(46,400,000.00)	\$	(464,000.00)
3	17	1319	20082009	2008	07	M7KE	C4002C	1013	\$	52,500,000.00	\$	525,000.00
3	17	1319	20082009	2008	07	M7KE	C4002C	3101	\$	(52,500,000.00)	\$	(525,000.00)
3	17	1319	20082009	2008	07	M7KE	C4002C	4530	\$	52,500,000.00	\$	525,000.00
3	17	1319	20082009	2008	07	M7KE	C4002C	4571	\$	(52,500,000.00)	\$	(525,000.00)
3	17	1319	20082009	2008	07	M7KF	C0201A	1013	\$	279,500,000.00	\$	2,795,000.00
3	17	1319	20082009	2008	07	M7KF	C0201A	3101	\$	(279,500,000.00)	\$	(2,795,000.00)
3	17	1319	20082009	2008	07	M7KF	C0201A	4530	\$	279,500,000.00	\$	2,795,000.00
3	17	1319	20082009	2008	07	M7KF	C0201A	4571	\$	(279,500,000.00)	\$	(2,795,000.00)
3	17	1319	20082009	2008	07	M7KF	C0201B	1013	\$	219,900,000.00	\$	2,199,000.00
3	17	1319	20082009	2008	07	M7KF	C0201B	3101	\$	(219,900,000.00)	\$	(2,199,000.00)
3	17	1319	20082009	2008	07	M7KF	C0201B	4530	\$	219,900,000.00	\$	2,199,000.00
3	17	1319	20082009	2008	07	M7KF	C0201B	4571	\$	(219,900,000.00)	\$	(2,199,000.00)
3	17	1319	20082009	2008	07	M7KF	C2316B	1013	\$	52,800,000.00	\$	528,000.00
3	17	1319	20082009	2008	07	M7KF	C2316B	3101	\$	(52,800,000.00)	\$	(528,000.00)
3	17	1319	20082009	2008	07	M7KF	C2316B	4530	\$	52,800,000.00	\$	528,000.00
3	17	1319	20082009	2008	07	M7KF	C2316B	4571	\$	(52,800,000.00)	\$	(528,000.00)
3	17	1319	20082009	2008	07	M7KF	C2316E	1013	\$	297,500,000.00	\$	2,975,000.00

3	17	1319	20082009	2008	07	M7KF	C2316E	3101	\$	(297,500,000.00)	\$	(2,975,000.00)
3	17	1319	20082009	2008	07	M7KF	C2316E	4530	\$	297,500,000.00	\$	2,975,000.00
3	17	1319	20082009	2008	07	M7KF	C2316E	4571	\$	(297,500,000.00)	\$	(2,975,000.00)
3	17	1319	20082009	2008	07	M7KF	C2509A	1013	\$	57,600,000.00	\$	576,000.00
3	17	1319	20082009	2008	07	M7KF	C2509A	3101	\$	(57,600,000.00)	\$	(576,000.00)
3	17	1319	20082009	2008	07	M7KF	C2509A	4530	\$	57,600,000.00	\$	576,000.00
3	17	1319	20082009	2008	07	M7KF	C2509A	4571	\$	(57,600,000.00)	\$	(576,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929B	1013	\$	66,600,000.00	\$	666,000.00
3	17	1319	20082009	2008	07	M7KF	C2929B	3101	\$	(66,600,000.00)	\$	(666,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929B	4530	\$	66,600,000.00	\$	666,000.00
3	17	1319	20082009	2008	07	M7KF	C2929B	4571	\$	(66,600,000.00)	\$	(666,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929C	1013	\$	64,200,000.00	\$	642,000.00
3	17	1319	20082009	2008	07	M7KF	C2929C	3101	\$	(64,200,000.00)	\$	(642,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929C	4530	\$	64,200,000.00	\$	642,000.00
3	17	1319	20082009	2008	07	M7KF	C2929C	4571	\$	(64,200,000.00)	\$	(642,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929E	1013	\$	236,800,000.00	\$	2,368,000.00
3	17	1319	20082009	2008	07	M7KF	C2929E	3101	\$	(236,800,000.00)	\$	(2,368,000.00)
3	17	1319	20082009	2008	07	M7KF	C2929E	4530	\$	236,800,000.00	\$	2,368,000.00
3	17	1319	20082009	2008	07	M7KF	C2929E	4571	\$	(236,800,000.00)	\$	(2,368,000.00)
3	17	1508	20042006	2004	02	M217	162807	1013	\$	16,900.00	\$	169.00
3	17	1508	20042006	2004	02	M217	162807	3101	\$	(16,900.00)	\$	(169.00)
3	17	1508	20042006	2004	02	M217	162807	4530	\$	16,900.00	\$	169.00
3	17	1508	20042006	2004	02	M217	162807	4571	\$	(16,900.00)	\$	(169.00)
3	17	1508	20042006	2004	02	M217	162817	1013	\$	(16,900.00)	\$	(169.00)
3	17	1508	20042006	2004	02	M217	162817	3101	\$	16,900.00	\$	169.00
3	17	1508	20042006	2004	02	M217	162817	4530	\$	(16,900.00)	\$	(169.00)
3	17	1508	20042006	2004	02	M217	162817	4571	\$	16,900.00	\$	169.00
3	17	1508	20062008	2006	02	M218	163003	1013	\$	(6,300.00)	\$	(63.00)
3	17	1508	20062008	2006	02	M218	163003	3101	\$	6,300.00	\$	63.00
3	17	1508	20062008	2006	02	M218	163003	4530	\$	(6,300.00)	\$	(63.00)
3	17	1508	20062008	2006	02	M218	163003	4571	\$	6,300.00	\$	63.00
3	17	1508	20062008	2006	02	M218	163005	1013	\$	6,300.00	\$	63.00
3	17	1508	20062008	2006	02	M218	163005	3101	\$	(6,300.00)	\$	(63.00)
3	17	1508	20062008	2006	02	M218	163005	4530	\$	6,300.00	\$	63.00
3	17	1508	20062008	2006	02	M218	163005	4571	\$	(6,300.00)	\$	(63.00)
3	17	1508	20072009	2007	02	M214	147319	1013	\$	(60,000,000.00)	\$	(600,000.00)
3	17	1508	20072009	2007	02	M214	147319	3101	\$	60,000,000.00	\$	600,000.00
3	17	1508	20072009	2007	02	M214	147319	4530	\$	(60,000,000.00)	\$	(600,000.00)
3	17	1508	20072009	2007	02	M214	147319	4571	\$	60,000,000.00	\$	600,000.00
3	17	1508	20072009	2007	02	M215	150009	1013	\$	16,500,000.00	\$	165,000.00
3	17	1508	20072009	2007	02	M215	150009	3101	\$	(16,500,000.00)	\$	(165,000.00)
3	17	1508	20072009	2007	02	M215	150009	4530	\$	16,500,000.00	\$	165,000.00
3	17	1508	20072009	2007	02	M215	150009	4571	\$	(16,500,000.00)	\$	(165,000.00)
3	17	1508	20072009	2007	02	M215	150013	1013	\$	(69,725,600.00)	\$	(697,256.00)
3	17	1508	20072009	2007	02	M215	150013	3101	\$	69,725,600.00	\$	697,256.00
3	17	1508	20072009	2007	02	M215	150013	4530	\$	(69,725,600.00)	\$	(697,256.00)
3	17	1508	20072009	2007	02	M215	150013	4571	\$	69,725,600.00	\$	697,256.00
3	17	1508	20072009	2007	02	M215	150019	1013	\$	17,000,000.00	\$	170,000.00
3	17	1508	20072009	2007	02	M215	150019	3101	\$	(17,000,000.00)	\$	(170,000.00)
3	17	1508	20072009	2007	02	M215	150019	4530	\$	17,000,000.00	\$	170,000.00
3	17	1508	20072009	2007	02	M215	150019	4571	\$	(17,000,000.00)	\$	(170,000.00)
3	17	1508	20072009	2007	02	M215	150023	1013	\$	1,628,600.00	\$	16,286.00
3	17	1508	20072009	2007	02	M215	150023	3101	\$	(1,628,600.00)	\$	(16,286.00)
3	17	1508	20072009	2007	02	M215	150023	4530	\$	1,628,600.00	\$	16,286.00
3	17	1508	20072009	2007	02	M215	150023	4571	\$	(1,628,600.00)	\$	(16,286.00)
3	17	1508	20072009	2007	02	M215	150037	1013	\$	24,597,000.00	\$	245,970.00
3	17	1508	20072009	2007	02	M215	150037	3101	\$	(24,597,000.00)	\$	(245,970.00)
3	17	1508	20072009	2007	02	M215	150037	4530	\$	24,597,000.00	\$	245,970.00
3	17	1508	20072009	2007	02	M215	150037	4571	\$	(24,597,000.00)	\$	(245,970.00)
3	17	1508	20072009	2007	02	M215	150055	1013	\$	10,000,000.00	\$	100,000.00
3	17	1508	20072009	2007	02	M215	150055	3101	\$	(10,000,000.00)	\$	(100,000.00)
3	17	1508	20072009	2007	02	M215	150055	4530	\$	10,000,000.00	\$	100,000.00
3	17	1508	20072009	2007	02	M215	150055	4571	\$	(10,000,000.00)	\$	(100,000.00)
3	17	1508	20072009	2007	02	M218	163003	1013	\$	(35,000,000.00)	\$	(350,000.00)
3	17	1508	20072009	2007	02	M218	163003	3101	\$	35,000,000.00	\$	350,000.00
3	17	1508	20072009	2007	02	M218	163003	4530	\$	(35,000,000.00)	\$	(350,000.00)

3	17	1508	20072009	2007	02	M218	163003	4571	\$	35,000,000.00	\$	350,000.00
3	17	1508	20072009	2007	02	M218	163005	1013	\$	35,000,000.00	\$	350,000.00
3	17	1508	20072009	2007	02	M218	163005	3101	\$	(35,000,000.00)	\$	(350,000.00)
3	17	1508	20072009	2007	02	M218	163005	4530	\$	35,000,000.00	\$	350,000.00
3	17	1508	20072009	2007	02	M218	163005	4571	\$	(35,000,000.00)	\$	(350,000.00)
3	17	1508	20072009	2007	02	M219	166007	1013	\$	60,000,000.00	\$	600,000.00
3	17	1508	20072009	2007	02	M219	166007	3101	\$	(60,000,000.00)	\$	(600,000.00)
3	17	1508	20072009	2007	02	M219	166007	4530	\$	60,000,000.00	\$	600,000.00
3	17	1508	20072009	2007	02	M219	166007	4571	\$	(60,000,000.00)	\$	(600,000.00)
3	17	1508	20082010	2008	02	M200	1000K1	1013	\$	11,669,400,000.00	\$	116,694,000.00
3	17	1508	20082010	2008	02	M200	1000K1	3101	\$	(11,669,400,000.00)	\$	(116,694,000.00)
3	17	1508	20082010	2008	02	M200	1000K1	4530	\$	11,669,400,000.00	\$	116,694,000.00
3	17	1508	20082010	2008	02	M200	1000K1	4565	\$	(10,545,400,000.00)	\$	(105,454,000.00)
3	17	1508	20082010	2008	02	M200	1000K1	4571	\$	(1,124,000,000.00)	\$	(11,240,000.00)
3	17	1508	20082010	2008	02	M200	100001	1013	\$	3,549,800,000.00	\$	35,498,000.00
3	17	1508	20082010	2008	02	M200	100001	3101	\$	(3,549,800,000.00)	\$	(35,498,000.00)
3	17	1508	20082010	2008	02	M200	100001	4530	\$	3,549,800,000.00	\$	35,498,000.00
3	17	1508	20082010	2008	02	M200	100001	4565	\$	(3,549,800,000.00)	\$	(35,498,000.00)
3	17	1508	20082010	2008	02	M203	1030K1	1013	\$	876,700,000.00	\$	8,767,000.00
3	17	1508	20082010	2008	02	M203	1030K1	3101	\$	(876,700,000.00)	\$	(8,767,000.00)
3	17	1508	20082010	2008	02	M203	1030K1	4530	\$	876,700,000.00	\$	8,767,000.00
3	17	1508	20082010	2008	02	M203	1030K1	4571	\$	(876,700,000.00)	\$	(8,767,000.00)
3	17	1508	20082010	2008	02	M203	103023	1013	\$	1,900,000.00	\$	19,000.00
3	17	1508	20082010	2008	02	M203	103023	3101	\$	(1,900,000.00)	\$	(19,000.00)
3	17	1508	20082010	2008	02	M203	103023	4530	\$	1,900,000.00	\$	19,000.00
3	17	1508	20082010	2008	02	M203	103023	4571	\$	(1,900,000.00)	\$	(19,000.00)
3	17	1508	20082010	2008	02	M205	1050K1	1013	\$	2,397,300,000.00	\$	23,973,000.00
3	17	1508	20082010	2008	02	M205	1050K1	3101	\$	(2,397,300,000.00)	\$	(23,973,000.00)
3	17	1508	20082010	2008	02	M205	1050K1	4530	\$	2,397,300,000.00	\$	23,973,000.00
3	17	1508	20082010	2008	02	M205	1050K1	4571	\$	(2,397,300,000.00)	\$	(23,973,000.00)
3	17	1508	20082010	2008	02	M205	105031	1013	\$	3,030,900,000.00	\$	30,309,000.00
3	17	1508	20082010	2008	02	M205	105031	3101	\$	(3,030,900,000.00)	\$	(30,309,000.00)
3	17	1508	20082010	2008	02	M205	105031	4530	\$	3,030,900,000.00	\$	30,309,000.00
3	17	1508	20082010	2008	02	M205	105031	4571	\$	(3,030,900,000.00)	\$	(30,309,000.00)
3	17	1508	20082010	2008	02	M206	1083K1	1013	\$	4,758,900,000.00	\$	47,589,000.00
3	17	1508	20082010	2008	02	M206	1083K1	3101	\$	(4,758,900,000.00)	\$	(47,589,000.00)
3	17	1508	20082010	2008	02	M206	1083K1	4530	\$	4,758,900,000.00	\$	47,589,000.00
3	17	1508	20082010	2008	02	M206	1083K1	4571	\$	(4,758,900,000.00)	\$	(47,589,000.00)
3	17	1508	20082010	2008	02	M206	108315	1013	\$	1,697,500,000.00	\$	16,975,000.00
3	17	1508	20082010	2008	02	M206	108315	3101	\$	(1,697,500,000.00)	\$	(16,975,000.00)
3	17	1508	20082010	2008	02	M206	108315	4530	\$	1,697,500,000.00	\$	16,975,000.00
3	17	1508	20082010	2008	02	M206	108315	4571	\$	(1,697,500,000.00)	\$	(16,975,000.00)
3	17	1508	20082010	2008	02	M207	1091K1	1013	\$	8,017,200,000.00	\$	80,172,000.00
3	17	1508	20082010	2008	02	M207	1091K1	3101	\$	(8,017,200,000.00)	\$	(80,172,000.00)
3	17	1508	20082010	2008	02	M207	1091K1	4530	\$	8,017,200,000.00	\$	80,172,000.00
3	17	1508	20082010	2008	02	M207	1091K1	4565	\$	(8,017,200,000.00)	\$	(80,172,000.00)
3	17	1508	20082010	2008	02	M207	109117	1013	\$	2,019,100,000.00	\$	20,191,000.00
3	17	1508	20082010	2008	02	M207	109117	3101	\$	(2,019,100,000.00)	\$	(20,191,000.00)
3	17	1508	20082010	2008	02	M207	109117	4530	\$	2,019,100,000.00	\$	20,191,000.00
3	17	1508	20082010	2008	02	M207	109117	4571	\$	(2,019,100,000.00)	\$	(20,191,000.00)
3	17	1508	20082010	2008	02	M208	1121K1	1013	\$	1,092,800,000.00	\$	10,928,000.00
3	17	1508	20082010	2008	02	M208	1121K1	3101	\$	(1,092,800,000.00)	\$	(10,928,000.00)
3	17	1508	20082010	2008	02	M208	1121K1	4530	\$	1,092,800,000.00	\$	10,928,000.00
3	17	1508	20082010	2008	02	M208	1121K1	4571	\$	(1,092,800,000.00)	\$	(10,928,000.00)
3	17	1508	20082010	2008	02	M208	112153	1013	\$	2,360,600,000.00	\$	23,606,000.00
3	17	1508	20082010	2008	02	M208	112153	3101	\$	(2,360,600,000.00)	\$	(23,606,000.00)
3	17	1508	20082010	2008	02	M208	112153	4530	\$	2,360,600,000.00	\$	23,606,000.00
3	17	1508	20082010	2008	02	M208	112153	4571	\$	(2,360,600,000.00)	\$	(23,606,000.00)
3	17	1508	20082010	2008	02	M209	138821	1013	\$	1,125,200,000.00	\$	11,252,000.00
3	17	1508	20082010	2008	02	M209	138821	3101	\$	(1,125,200,000.00)	\$	(11,252,000.00)
3	17	1508	20082010	2008	02	M209	138821	4530	\$	1,125,200,000.00	\$	11,252,000.00
3	17	1508	20082010	2008	02	M209	138821	4571	\$	(1,125,200,000.00)	\$	(11,252,000.00)
3	17	1508	20082010	2008	02	M211	1468K1	1013	\$	2,388,700,000.00	\$	23,887,000.00
3	17	1508	20082010	2008	02	M211	1468K1	3101	\$	(2,388,700,000.00)	\$	(23,887,000.00)
3	17	1508	20082010	2008	02	M211	1468K1	4530	\$	2,388,700,000.00	\$	23,887,000.00
3	17	1508	20082010	2008	02	M211	1468K1	4571	\$	(2,388,700,000.00)	\$	(23,887,000.00)

3	17	1508	20082010	2008	02	M211	146867	1013	\$	2,628,400,000.00	\$	26,284,000.00
3	17	1508	20082010	2008	02	M211	146867	3101	\$	(2,628,400,000.00)	\$	(26,284,000.00)
3	17	1508	20082010	2008	02	M211	146867	4530	\$	2,628,400,000.00	\$	26,284,000.00
3	17	1508	20082010	2008	02	M211	146867	4571	\$	(2,628,400,000.00)	\$	(26,284,000.00)
3	17	1508	20082010	2008	02	M213	1471K1	1013	\$	2,656,900,000.00	\$	26,569,000.00
3	17	1508	20082010	2008	02	M213	1471K1	3101	\$	(2,656,900,000.00)	\$	(26,569,000.00)
3	17	1508	20082010	2008	02	M213	1471K1	4530	\$	2,656,900,000.00	\$	26,569,000.00
3	17	1508	20082010	2008	02	M213	1471K1	4571	\$	(2,656,900,000.00)	\$	(26,569,000.00)
3	17	1508	20082010	2008	02	M213	147123	1013	\$	212,900,000.00	\$	2,129,000.00
3	17	1508	20082010	2008	02	M213	147123	3101	\$	(212,900,000.00)	\$	(2,129,000.00)
3	17	1508	20082010	2008	02	M213	147123	4530	\$	212,900,000.00	\$	2,129,000.00
3	17	1508	20082010	2008	02	M213	147123	4571	\$	(212,900,000.00)	\$	(2,129,000.00)
3	17	1508	20082010	2008	02	M214	1473K1	1013	\$	2,227,400,000.00	\$	22,274,000.00
3	17	1508	20082010	2008	02	M214	1473K1	3101	\$	(2,227,400,000.00)	\$	(22,274,000.00)
3	17	1508	20082010	2008	02	M214	1473K1	4530	\$	2,227,400,000.00	\$	22,274,000.00
3	17	1508	20082010	2008	02	M214	1473K1	4571	\$	(2,227,400,000.00)	\$	(22,274,000.00)
3	17	1508	20082010	2008	02	M214	147323	1013	\$	3,620,600,000.00	\$	36,206,000.00
3	17	1508	20082010	2008	02	M214	147323	3101	\$	(3,620,600,000.00)	\$	(36,206,000.00)
3	17	1508	20082010	2008	02	M214	147323	4530	\$	3,620,600,000.00	\$	36,206,000.00
3	17	1508	20082010	2008	02	M214	147323	4571	\$	(3,620,600,000.00)	\$	(36,206,000.00)
3	17	1508	20082010	2008	02	M215	1500K1	1013	\$	871,100,000.00	\$	8,711,000.00
3	17	1508	20082010	2008	02	M215	1500K1	3101	\$	(871,100,000.00)	\$	(8,711,000.00)
3	17	1508	20082010	2008	02	M215	1500K1	4530	\$	871,100,000.00	\$	8,711,000.00
3	17	1508	20082010	2008	02	M215	1500K1	4571	\$	(871,100,000.00)	\$	(8,711,000.00)
3	17	1508	20082010	2008	02	M215	150069	1013	\$	3,400,000.00	\$	34,000.00
3	17	1508	20082010	2008	02	M215	150069	3101	\$	(3,400,000.00)	\$	(34,000.00)
3	17	1508	20082010	2008	02	M215	150069	4530	\$	3,400,000.00	\$	34,000.00
3	17	1508	20082010	2008	02	M215	150069	4571	\$	(3,400,000.00)	\$	(34,000.00)
3	17	1508	20082010	2008	02	M216	1625K1	1013	\$	196,100,000.00	\$	1,961,000.00
3	17	1508	20082010	2008	02	M216	1625K1	3101	\$	(196,100,000.00)	\$	(1,961,000.00)
3	17	1508	20082010	2008	02	M216	1625K1	4530	\$	196,100,000.00	\$	1,961,000.00
3	17	1508	20082010	2008	02	M216	1625K1	4571	\$	(196,100,000.00)	\$	(1,961,000.00)
3	17	1508	20082010	2008	02	M216	162511	1013	\$	230,100,000.00	\$	2,301,000.00
3	17	1508	20082010	2008	02	M216	162511	3101	\$	(230,100,000.00)	\$	(2,301,000.00)
3	17	1508	20082010	2008	02	M216	162511	4530	\$	230,100,000.00	\$	2,301,000.00
3	17	1508	20082010	2008	02	M216	162511	4571	\$	(230,100,000.00)	\$	(2,301,000.00)
3	17	1508	20082010	2008	02	M217	1628K1	1013	\$	18,300,000.00	\$	183,000.00
3	17	1508	20082010	2008	02	M217	1628K1	3101	\$	(18,300,000.00)	\$	(183,000.00)
3	17	1508	20082010	2008	02	M217	1628K1	4530	\$	18,300,000.00	\$	183,000.00
3	17	1508	20082010	2008	02	M217	1628K1	4571	\$	(18,300,000.00)	\$	(183,000.00)
3	17	1508	20082010	2008	02	M217	162853	1013	\$	416,100,000.00	\$	4,161,000.00
3	17	1508	20082010	2008	02	M217	162853	3101	\$	(416,100,000.00)	\$	(4,161,000.00)
3	17	1508	20082010	2008	02	M217	162853	4530	\$	416,100,000.00	\$	4,161,000.00
3	17	1508	20082010	2008	02	M217	162853	4571	\$	(416,100,000.00)	\$	(4,161,000.00)
3	17	1508	20082010	2008	02	M218	163017	1013	\$	522,900,000.00	\$	5,229,000.00
3	17	1508	20082010	2008	02	M218	163017	3101	\$	(522,900,000.00)	\$	(5,229,000.00)
3	17	1508	20082010	2008	02	M218	163017	4530	\$	522,900,000.00	\$	5,229,000.00
3	17	1508	20082010	2008	02	M218	163017	4571	\$	(522,900,000.00)	\$	(5,229,000.00)
3	17	1508	20082010	2008	02	M218	163019	1013	\$	60,000,000.00	\$	600,000.00
3	17	1508	20082010	2008	02	M218	163019	3101	\$	(60,000,000.00)	\$	(600,000.00)
3	17	1508	20082010	2008	02	M218	163019	4530	\$	60,000,000.00	\$	600,000.00
3	17	1508	20082010	2008	02	M218	163019	4571	\$	(60,000,000.00)	\$	(600,000.00)
3	17	1508	20082010	2008	02	M220	147509	1013	\$	400,000.00	\$	4,000.00
3	17	1508	20082010	2008	02	M220	147509	3101	\$	(400,000.00)	\$	(4,000.00)
3	17	1508	20082010	2008	02	M220	147509	4530	\$	400,000.00	\$	4,000.00
3	17	1508	20082010	2008	02	M220	147509	4571	\$	(400,000.00)	\$	(4,000.00)
3	17	1804	20062006	2006	TX	12TX	12TX	1013	\$	976,100.00	\$	9,761.00
3	17	1804	20062006	2006	TX	12TX	12TX	3101	\$	(976,100.00)	\$	(9,761.00)
3	17	1804	20062006	2006	TX	12TX	12TX	4530	\$	976,100.00	\$	9,761.00
3	17	1804	20062006	2006	TX	12TX	12TX	4571	\$	(976,100.00)	\$	(9,761.00)
3	17	1804	20072007	2007	TX	12TX	12TX	1013	\$	17,634,592.00	\$	176,345.92
3	17	1804	20072007	2007	TX	12TX	12TX	3101	\$	(17,634,592.00)	\$	(176,345.92)
3	17	1804	20072007	2007	TX	12TX	12TX	4530	\$	17,634,592.00	\$	176,345.92
3	17	1804	20072007	2007	TX	12TX	12TX	4571	\$	(17,634,592.00)	\$	(176,345.92)
3	17	1804	20082008	2008	TX	12TX	12TX	1013	\$	15,791,900.00	\$	157,919.00
3	17	1804	20082008	2008	TX	12TX	12TX	3101	\$	(15,791,900.00)	\$	(157,919.00)

3	17	1804	20082008	2008	TX	12TX	12TX	4530	\$	10,818,800.00	\$	108,188.00
3	17	1804	20082008	2008	TX	12TX	12TX	4571	\$	(10,818,800.00)	\$	(108,188.00)
3	21	2035	20082010	2008	06	MRAP	2035MR	1013	\$	188,000,000,000.00	\$	1,880,000,000.00
3	21	2035	20082010	2008	06	MRAP	2035MR	3101	\$	(188,000,000,000.00)	\$	(1,880,000,000.00)
3	21	2035	20082010	2008	06	MRAP	2035MR	4530	\$	188,000,000,000.00	\$	1,880,000,000.00
3	21	2035	20082010	2008	06	MRAP	2035MR	4571	\$	(188,000,000,000.00)	\$	(1,880,000,000.00)
3	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	1013	\$	62,835,000.00	\$	628,350.00
3	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	3101	\$	(62,835,000.00)	\$	(628,350.00)
3	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	4530	\$	62,835,000.00	\$	628,350.00
3	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	4561	\$	(9,940,200.00)	\$	(99,402.00)
3	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	4571	\$	(52,894,800.00)	\$	(528,948.00)
5	97	0100	20032003	2003	B0	27B0	27B010	2111	\$	(2.00)	\$	(0.02)
5	97	0100	20032003	2003	B0	27B0	27B010	2113	\$	2.00	\$	0.02
5	97	0100	20032003	2003	B0	27B0	27B010	4871D	\$	28,462,780.00	\$	284,627.80
5	97	0100	20032003	2003	B0	27B0	27B010	4881D	\$	(28,462,780.00)	\$	(284,627.80)
5	97	0100	20032003	2003	B0	27B0	27B010	6120G	\$	2.00	\$	0.02
5	97	0100	20032003	2003	B0	27B0	27B010	6120P	\$	(2.00)	\$	(0.02)
5	97	0100	20052005	2005	B0	27B0	10	1411	\$	(48,800.00)	\$	(488.00)
5	97	0100	20052005	2005	B0	27B0	10	3107	\$	48,800.00	\$	488.00
5	97	0100	20052005	2005	B0	27B0	10	4650	\$	(163,700.00)	\$	(1,637.00)
5	97	0100	20052005	2005	B0	27B0	10	48011	\$	(50,000.00)	\$	(500.00)
5	97	0100	20052005	2005	B0	27B0	10	48021	\$	48,800.00	\$	488.00
5	97	0100	20052005	2005	B0	27B0	10	4871D	\$	213,700.00	\$	2,137.00
5	97	0100	20052005	2005	B0	27B0	10	49011	\$	50,000.00	\$	500.00
5	97	0100	20052005	2005	B0	27B0	10	49021	\$	(48,800.00)	\$	(488.00)
5	97	0100	20052005	2005	B0	27B0	10	4981D	\$	(50,000.00)	\$	(500.00)
5	97	0100	20052005	2005	B0	27B0	10	5700	\$	(48,800.00)	\$	(488.00)
5	97	0100	20052005	2005	B0	27B0	10	6116	\$	48,800.00	\$	488.00
5	97	0100	20062006	2006	B0	27B0	10	1012	\$	(609,848.00)	\$	(6,098.48)
5	97	0100	20062006	2006	B0	27B0	10	1411	\$	(26,676.00)	\$	(266.76)
5	97	0100	20062006	2006	B0	27B0	10	2113	\$	2,114.00	\$	21.14
5	97	0100	20062006	2006	B0	27B0	10	3107	\$	634,410.00	\$	6,344.10
5	97	0100	20062006	2006	B0	27B0	10	4650	\$	9,421.00	\$	94.21
5	97	0100	20062006	2006	B0	27B0	10	48011	\$	607,734.00	\$	6,077.34
5	97	0100	20062006	2006	B0	27B0	10	48021	\$	26,676.00	\$	266.76
5	97	0100	20062006	2006	B0	27B0	10	4871D	\$	53,379.00	\$	533.79
5	97	0100	20062006	2006	B0	27B0	10	4881D	\$	(62,800.00)	\$	(628.00)
5	97	0100	20062006	2006	B0	27B0	10	49011	\$	2,114.00	\$	21.14
5	97	0100	20062006	2006	B0	27B0	10	49021	\$	(636,524.00)	\$	(6,365.24)
5	97	0100	20062006	2006	B0	27B0	10	5700	\$	(634,410.00)	\$	(6,344.10)
5	97	0100	20062006	2006	B0	27B0	10	6116	\$	24,564.00	\$	245.64
5	97	0100	20062006	2006	B0	27B0	10	6120P	\$	609,846.00	\$	6,098.46
5	97	0100	20062006	2006	C3	27C3	10	4650	\$	(12,617,600.00)	\$	(126,176.00)
5	97	0100	20062006	2006	C3	27C3	10	4871D	\$	12,617,600.00	\$	126,176.00
5	97	0100	20062006	2006	F0	27F0	10	1012	\$	(1,897,166.00)	\$	(18,971.66)
5	97	0100	20062006	2006	F0	27F0	10	2113	\$	(52,650,813.00)	\$	(526,508.13)
5	97	0100	20062006	2006	F0	27F0	10	3107	\$	54,547,979.00	\$	545,479.79
5	97	0100	20062006	2006	F0	27F0	10	48011	\$	54,547,979.00	\$	545,479.79
5	97	0100	20062006	2006	F0	27F0	10	49011	\$	(52,650,813.00)	\$	(526,508.13)
5	97	0100	20062006	2006	F0	27F0	10	49021	\$	(1,897,166.00)	\$	(18,971.66)
5	97	0100	20062006	2006	F0	27F0	10	5700	\$	(54,547,979.00)	\$	(545,479.79)
5	97	0100	20062006	2006	F0	27F0	10	6120P	\$	54,547,979.00	\$	545,479.79
5	97	0100	20062006	2006	H0	27H0	10	1012	\$	(1,481,285.00)	\$	(14,812.85)
5	97	0100	20062006	2006	H0	27H0	10	3107	\$	1,481,285.00	\$	14,812.85
5	97	0100	20062006	2006	H0	27H0	10	48011	\$	1,481,285.00	\$	14,812.85
5	97	0100	20062006	2006	H0	27H0	10	49021	\$	(1,481,285.00)	\$	(14,812.85)
5	97	0100	20062006	2006	H0	27H0	10	5700	\$	(1,481,285.00)	\$	(14,812.85)
5	97	0100	20062006	2006	H0	27H0	10	6120P	\$	1,481,285.00	\$	14,812.85
5	97	0100	20062006	2006	01	27M0	012438EG	1012	\$	136,100.00	\$	1,361.00
5	97	0100	20062006	2006	01	27M0	012438EG	2113	\$	(136,100.00)	\$	(1,361.00)
5	97	0100	20062006	2006	01	27M0	012438EG	49011	\$	(136,100.00)	\$	(1,361.00)
5	97	0100	20062006	2006	01	27M0	012438EG	49021	\$	136,100.00	\$	1,361.00
5	97	0100	20062006	2006	01	27M0	015098M2	1012	\$	(6,147,811.00)	\$	(61,478.11)
5	97	0100	20062006	2006	01	27M0	015098M2	1316RRT	\$	(140,550.00)	\$	(1,405.50)
5	97	0100	20062006	2006	01	27M0	015098M2	2113	\$	2,668,498.00	\$	26,684.98
5	97	0100	20062006	2006	01	27M0	015098M2	3107	\$	3,479,313.00	\$	34,793.13

5	97	0100	20062006	2006	01	27M0	015098M2	4650	\$	3,479,313.00	\$	34,793.13
5	97	0100	20062006	2006	01	27M0	015098M2	48011	\$	1,398,999.00	\$	13,989.99
5	97	0100	20062006	2006	01	27M0	015098M2	4881D	\$	(1,398,999.00)	\$	(13,989.99)
5	97	0100	20062006	2006	01	27M0	015098M2	49011	\$	4,748,812.00	\$	47,488.12
5	97	0100	20062006	2006	01	27M0	015098M2	49021	\$	(6,288,361.00)	\$	(62,883.61)
5	97	0100	20062006	2006	01	27M0	015098M2	490210	\$	140,550.00	\$	1,405.50
5	97	0100	20062006	2006	01	27M0	015098M2	4971D	\$	140,550.00	\$	1,405.50
5	97	0100	20062006	2006	01	27M0	015098M2	4981D	\$	(2,220,864.00)	\$	(22,208.64)
5	97	0100	20062006	2006	01	27M0	015098M2	5700	\$	(3,479,313.00)	\$	(34,793.13)
5	97	0100	20062006	2006	01	27M0	015098M2	6116	\$	435,100.00	\$	4,351.00
5	97	0100	20062006	2006	01	27M0	015098M2	6117P	\$	3,044,213.00	\$	30,442.13
5	97	0100	20062006	2006	01	27M0	015098M2	6790P	\$	140,550.00	\$	1,405.50
5	97	0100	20072007	2007	B0	27B0	10	1012	\$	(115,881,649.00)	\$	(1,158,816.49)
5	97	0100	20072007	2007	B0	27B0	10	1411	\$	(817,825.00)	\$	(8,178.25)
5	97	0100	20072007	2007	B0	27B0	10	2111	\$	6,443,315.00	\$	64,433.15
5	97	0100	20072007	2007	B0	27B0	10	2113	\$	39,931,726.00	\$	399,317.26
5	97	0100	20072007	2007	B0	27B0	10	2210A	\$	6,348,910.00	\$	63,489.10
5	97	0100	20072007	2007	B0	27B0	10	2210E	\$	230,000.00	\$	2,300.00
5	97	0100	20072007	2007	B0	27B0	10	2213A	\$	2,522,000.00	\$	25,220.00
5	97	0100	20072007	2007	B0	27B0	10	3107	\$	61,223,523.00	\$	612,235.23
5	97	0100	20072007	2007	B0	27B0	10	4650	\$	18,449,093.00	\$	184,490.93
5	97	0100	20072007	2007	B0	27B0	10	48011	\$	37,011,620.00	\$	370,116.20
5	97	0100	20072007	2007	B0	27B0	10	48021	\$	817,825.00	\$	8,178.25
5	97	0100	20072007	2007	B0	27B0	10	4871D	\$	8,201,753.00	\$	82,017.53
5	97	0100	20072007	2007	B0	27B0	10	4881D	\$	(3,256,768.00)	\$	(32,567.68)
5	97	0100	20072007	2007	B0	27B0	10	49011	\$	76,978,849.00	\$	769,788.49
5	97	0100	20072007	2007	B0	27B0	10	49021	\$	(116,699,474.00)	\$	(1,166,994.74)
5	97	0100	20072007	2007	B0	27B0	10	4971D	\$	2,162,877.00	\$	21,628.77
5	97	0100	20072007	2007	B0	27B0	10	4981D	\$	(23,665,775.00)	\$	(236,657.75)
5	97	0100	20072007	2007	B0	27B0	10	5700	\$	(61,223,523.00)	\$	(612,235.23)
5	97	0100	20072007	2007	B0	27B0	10	6111	\$	16,606,512.00	\$	166,065.12
5	97	0100	20072007	2007	B0	27B0	10	6116	\$	(262,211.00)	\$	(2,622.11)
5	97	0100	20072007	2007	B0	27B0	10	6118P	\$	88,000.00	\$	880.00
5	97	0100	20072007	2007	B0	27B0	10	6120G	\$	1,656,079.00	\$	16,560.79
5	97	0100	20072007	2007	B0	27B0	10	6120P	\$	24,485,398.00	\$	244,853.98
5	97	0100	20072007	2007	B0	27B0	10	6121G	\$	6,276,399.00	\$	62,763.99
5	97	0100	20072007	2007	B0	27B0	10	6121P	\$	6,661,249.00	\$	66,612.49
5	97	0100	20072007	2007	B0	27B0	10	6122P	\$	432,029.00	\$	4,320.29
5	97	0100	20072007	2007	B0	27B0	10	6400	\$	5,280,068.00	\$	52,800.68
5	97	0100	20072007	2007	C1	27C1	10	1012	\$	(31,379,804.00)	\$	(313,798.04)
5	97	0100	20072007	2007	C1	27C1	10	2113	\$	35,094,223.00	\$	350,942.23
5	97	0100	20072007	2007	C1	27C1	10	3107	\$	(3,714,419.00)	\$	(37,144.19)
5	97	0100	20072007	2007	C1	27C1	10	48011	\$	(3,714,419.00)	\$	(37,144.19)
5	97	0100	20072007	2007	C1	27C1	10	49011	\$	35,094,223.00	\$	350,942.23
5	97	0100	20072007	2007	C1	27C1	10	49021	\$	(31,379,804.00)	\$	(313,798.04)
5	97	0100	20072007	2007	C1	27C1	10	5700	\$	3,714,419.00	\$	37,144.19
5	97	0100	20072007	2007	C1	27C1	10	6116	\$	(7,000,000.00)	\$	(70,000.00)
5	97	0100	20072007	2007	C1	27C1	10	6117G	\$	3,285,581.00	\$	32,855.81
5	97	0100	20072007	2007	C2	27C2	10	1012	\$	(1,201,561.00)	\$	(12,015.61)
5	97	0100	20072007	2007	C2	27C2	10	2113	\$	2,403,122.00	\$	24,031.22
5	97	0100	20072007	2007	C2	27C2	10	3107	\$	(1,201,561.00)	\$	(12,015.61)
5	97	0100	20072007	2007	C2	27C2	10	48011	\$	(1,201,561.00)	\$	(12,015.61)
5	97	0100	20072007	2007	C2	27C2	10	49011	\$	2,403,122.00	\$	24,031.22
5	97	0100	20072007	2007	C2	27C2	10	49021	\$	(1,201,561.00)	\$	(12,015.61)
5	97	0100	20072007	2007	C2	27C2	10	5700	\$	1,201,561.00	\$	12,015.61
5	97	0100	20072007	2007	C2	27C2	10	6117P	\$	(1,201,561.00)	\$	(12,015.61)
5	97	0100	20072007	2007	C3	27C3	10	1012	\$	(1,544,119.00)	\$	(15,441.19)
5	97	0100	20072007	2007	C3	27C3	10	2113	\$	12,634,336.00	\$	126,343.36
5	97	0100	20072007	2007	C3	27C3	10	3107	\$	(11,090,217.00)	\$	(110,902.17)
5	97	0100	20072007	2007	C3	27C3	10	4650	\$	(11,090,217.00)	\$	(110,902.17)
5	97	0100	20072007	2007	C3	27C3	10	48011	\$	(11,266,716.00)	\$	(112,667.16)
5	97	0100	20072007	2007	C3	27C3	10	4871D	\$	12,115,371.00	\$	121,153.71
5	97	0100	20072007	2007	C3	27C3	10	4881D	\$	(848,655.00)	\$	(8,486.55)
5	97	0100	20072007	2007	C3	27C3	10	49011	\$	12,810,835.00	\$	128,108.35
5	97	0100	20072007	2007	C3	27C3	10	49021	\$	(1,544,119.00)	\$	(15,441.19)
5	97	0100	20072007	2007	C3	27C3	10	4971D	\$	10,339,477.00	\$	103,394.77

5	97	0100	20072007	2007	C3	27C3	10	4981D	\$	(10,515,976.00)	\$	(105,159.76)
5	97	0100	20072007	2007	C3	27C3	10	5700	\$	11,090,217.00	\$	110,902.17
5	97	0100	20072007	2007	C3	27C3	10	6116	\$	(11,090,217.00)	\$	(110,902.17)
5	97	0100	20072007	2007	F0	27F0	04WH65	1012	\$	(3,240.00)	\$	(32.40)
5	97	0100	20072007	2007	F0	27F0	04WH65	3107	\$	3,240.00	\$	32.40
5	97	0100	20072007	2007	F0	27F0	04WH65	48011	\$	3,240.00	\$	32.40
5	97	0100	20072007	2007	F0	27F0	04WH65	49021	\$	(3,240.00)	\$	(32.40)
5	97	0100	20072007	2007	F0	27F0	04WH65	5700	\$	(3,240.00)	\$	(32.40)
5	97	0100	20072007	2007	F0	27F0	04WH65	6120G	\$	3,240.00	\$	32.40
5	97	0100	20072007	2007	F0	27F0	10	2113	\$	3,240.00	\$	32.40
5	97	0100	20072007	2007	F0	27F0	10	3107	\$	(3,240.00)	\$	(32.40)
5	97	0100	20072007	2007	F0	27F0	10	48011	\$	(3,240.00)	\$	(32.40)
5	97	0100	20072007	2007	F0	27F0	10	49011	\$	3,240.00	\$	32.40
5	97	0100	20072007	2007	F0	27F0	10	5700	\$	3,240.00	\$	32.40
5	97	0100	20072007	2007	F0	27F0	10	6120P	\$	(3,240.00)	\$	(32.40)
5	97	0100	20072007	2007	H0	27H0	10	1012	\$	(31,200,395.00)	\$	(312,003.95)
5	97	0100	20072007	2007	H0	27H0	10	2111	\$	2,155,666.00	\$	21,556.66
5	97	0100	20072007	2007	H0	27H0	10	2113	\$	2,835,046.00	\$	28,350.46
5	97	0100	20072007	2007	H0	27H0	10	2210A	\$	16,557,292.00	\$	165,572.92
5	97	0100	20072007	2007	H0	27H0	10	2213A	\$	2,064,450.00	\$	20,644.50
5	97	0100	20072007	2007	H0	27H0	10	3107	\$	7,587,941.00	\$	75,879.41
5	97	0100	20072007	2007	H0	27H0	10	4650	\$	155,087.00	\$	1,550.87
5	97	0100	20072007	2007	H0	27H0	10	48011	\$	6,223,898.00	\$	62,238.98
5	97	0100	20072007	2007	H0	27H0	10	4871D	\$	1,687,907.00	\$	16,879.07
5	97	0100	20072007	2007	H0	27H0	10	4881D	\$	(478,951.00)	\$	(4,789.51)
5	97	0100	20072007	2007	H0	27H0	10	49011	\$	23,167,179.00	\$	231,671.79
5	97	0100	20072007	2007	H0	27H0	10	49021	\$	(31,200,395.00)	\$	(312,003.95)
5	97	0100	20072007	2007	H0	27H0	10	4971D	\$	687,782.00	\$	6,877.82
5	97	0100	20072007	2007	H0	27H0	10	4981D	\$	(242,507.00)	\$	(2,425.07)
5	97	0100	20072007	2007	H0	27H0	10	5700	\$	(7,587,941.00)	\$	(75,879.41)
5	97	0100	20072007	2007	H0	27H0	10	6111	\$	(1,935,961.00)	\$	(19,359.61)
5	97	0100	20072007	2007	H0	27H0	10	6116	\$	(191,438.00)	\$	(1,914.38)
5	97	0100	20072007	2007	H0	27H0	10	6120G	\$	379,967.00	\$	3,799.67
5	97	0100	20072007	2007	H0	27H0	10	6120P	\$	1,347,120.00	\$	13,471.20
5	97	0100	20072007	2007	H0	27H0	10	6121G	\$	5,430,961.00	\$	54,309.61
5	97	0100	20072007	2007	H0	27H0	10	6121P	\$	92,425.00	\$	924.25
5	97	0100	20072007	2007	H0	27H0	10	6400	\$	2,464,867.00	\$	24,648.67
5	97	0100	20072007	2007	R0	27R0	10	1012	\$	(9,021,476.00)	\$	(90,214.76)
5	97	0100	20072007	2007	R0	27R0	10	2111	\$	653,752.00	\$	6,537.52
5	97	0100	20072007	2007	R0	27R0	10	2113	\$	387,600.00	\$	3,876.00
5	97	0100	20072007	2007	R0	27R0	10	3107	\$	7,980,124.00	\$	79,801.24
5	97	0100	20072007	2007	R0	27R0	10	4650	\$	2,344,638.00	\$	23,446.38
5	97	0100	20072007	2007	R0	27R0	10	48011	\$	7,980,124.00	\$	79,801.24
5	97	0100	20072007	2007	R0	27R0	10	4881D	\$	(2,344,638.00)	\$	(23,446.38)
5	97	0100	20072007	2007	R0	27R0	10	49011	\$	1,041,352.00	\$	10,413.52
5	97	0100	20072007	2007	R0	27R0	10	49021	\$	(9,021,476.00)	\$	(90,214.76)
5	97	0100	20072007	2007	R0	27R0	10	5700	\$	(7,980,124.00)	\$	(79,801.24)
5	97	0100	20072007	2007	R0	27R0	10	6120P	\$	7,262,912.00	\$	72,629.12
5	97	0100	20072007	2007	R0	27R0	10	6121P	\$	717,212.00	\$	7,172.12
5	97	0100	20072007	2007	01	27M0	012438EG	1012	\$	(27,007,867.00)	\$	(270,078.67)
5	97	0100	20072007	2007	01	27M0	012438EG	2111	\$	10,922,661.00	\$	109,226.61
5	97	0100	20072007	2007	01	27M0	012438EG	2113	\$	10,314,804.00	\$	103,148.04
5	97	0100	20072007	2007	01	27M0	012438EG	3107	\$	5,770,402.00	\$	57,704.02
5	97	0100	20072007	2007	01	27M0	012438EG	4650	\$	1,183,946.00	\$	11,839.46
5	97	0100	20072007	2007	01	27M0	012438EG	48011	\$	5,279,545.00	\$	52,795.45
5	97	0100	20072007	2007	01	27M0	012438EG	4871D	\$	2,712,078.00	\$	27,120.78
5	97	0100	20072007	2007	01	27M0	012438EG	4881D	\$	(3,405,167.00)	\$	(34,051.67)
5	97	0100	20072007	2007	01	27M0	012438EG	49011	\$	21,728,322.00	\$	217,283.22
5	97	0100	20072007	2007	01	27M0	012438EG	49021	\$	(27,007,867.00)	\$	(270,078.67)
5	97	0100	20072007	2007	01	27M0	012438EG	4981D	\$	(490,857.00)	\$	(4,908.57)
5	97	0100	20072007	2007	01	27M0	012438EG	5700	\$	(5,770,402.00)	\$	(57,704.02)
5	97	0100	20072007	2007	01	27M0	012438EG	6116	\$	2,731,269.00	\$	27,312.69
5	97	0100	20072007	2007	01	27M0	012438EG	6120G	\$	9,456.00	\$	94.56
5	97	0100	20072007	2007	01	27M0	012438EG	6120P	\$	1,577,000.00	\$	15,770.00
5	97	0100	20072007	2007	01	27M0	012438EG	6121P	\$	1,452,677.00	\$	14,526.77
5	97	0100	20072007	2007	01	27M0	015098M2	1011	\$	4,684,251.00	\$	46,842.51

5	97	0100	20072007	2007	01	27M0	015098M2	1012	\$	(710,631,678.00)	\$	(7,106,316.78)
5	97	0100	20072007	2007	01	27M0	015098M2	1310A	\$	(3,533,263.00)	\$	(35,332.63)
5	97	0100	20072007	2007	01	27M0	015098M2	1316RRT	\$	344,616.00	\$	3,446.16
5	97	0100	20072007	2007	01	27M0	015098M2	1411	\$	(1,222,610.00)	\$	(12,226.10)
5	97	0100	20072007	2007	01	27M0	015098M2	2111	\$	149,193,214.00	\$	1,491,932.14
5	97	0100	20072007	2007	01	27M0	015098M2	2113	\$	312,794,096.00	\$	3,127,940.96
5	97	0100	20072007	2007	01	27M0	015098M2	3107	\$	248,715,990.00	\$	2,487,159.90
5	97	0100	20072007	2007	01	27M0	015098M2	4221A03	\$	(2,516,867.00)	\$	(25,168.67)
5	97	0100	20072007	2007	01	27M0	015098M2	4251A03	\$	(3,533,263.00)	\$	(35,332.63)
5	97	0100	20072007	2007	01	27M0	015098M2	4252A03	\$	4,684,251.00	\$	46,842.51
5	97	0100	20072007	2007	01	27M0	015098M2	4614003	\$	1,446,467.00	\$	14,464.67
5	97	0100	20072007	2007	01	27M0	015098M2	4650	\$	(1,654,854.00)	\$	(16,548.54)
5	97	0100	20072007	2007	01	27M0	015098M2	48011	\$	238,205,498.00	\$	2,382,054.98
5	97	0100	20072007	2007	01	27M0	015098M2	4801203	\$	1,150,988.00	\$	11,509.88
5	97	0100	20072007	2007	01	27M0	015098M2	48021	\$	1,222,610.00	\$	12,226.10
5	97	0100	20072007	2007	01	27M0	015098M2	4871D	\$	43,844,157.00	\$	438,441.57
5	97	0100	20072007	2007	01	27M0	015098M2	4871R03	\$	1,347,848.00	\$	13,478.48
5	97	0100	20072007	2007	01	27M0	015098M2	4881D	\$	(32,901,421.00)	\$	(329,014.21)
5	97	0100	20072007	2007	01	27M0	015098M2	4881R03	\$	(1,428,436.00)	\$	(14,284.36)
5	97	0100	20072007	2007	01	27M0	015098M2	49011	\$	469,241,587.00	\$	4,692,415.87
5	97	0100	20072007	2007	01	27M0	015098M2	4901203	\$	2,033,605.00	\$	20,336.05
5	97	0100	20072007	2007	01	27M0	015098M2	4902R03	\$	(125,862.00)	\$	(1,258.62)
5	97	0100	20072007	2007	01	27M0	015098M2	49021	\$	(709,006,659.00)	\$	(7,090,066.59)
5	97	0100	20072007	2007	01	27M0	015098M2	490210	\$	(218,754.00)	\$	(2,187.54)
5	97	0100	20072007	2007	01	27M0	015098M2	4902203	\$	(3,058,731.00)	\$	(30,587.31)
5	97	0100	20072007	2007	01	27M0	015098M2	4971D	\$	4,203,439.00	\$	42,034.39
5	97	0100	20072007	2007	01	27M0	015098M2	4972D	\$	555,718.00	\$	5,557.18
5	97	0100	20072007	2007	01	27M0	015098M2	4981D	\$	(13,491,321.00)	\$	(134,913.21)
5	97	0100	20072007	2007	01	27M0	015098M2	5200G	\$	(1,150,988.00)	\$	(11,509.88)
5	97	0100	20072007	2007	01	27M0	015098M2	5700	\$	(248,715,990.00)	\$	(2,487,159.90)
5	97	0100	20072007	2007	01	27M0	015098M2	6116	\$	7,745,060.00	\$	77,450.60
5	97	0100	20072007	2007	01	27M0	015098M2	6117P	\$	243,955.00	\$	2,439.55
5	97	0100	20072007	2007	01	27M0	015098M2	6120G	\$	4,838,792.00	\$	48,387.92
5	97	0100	20072007	2007	01	27M0	015098M2	6120P	\$	152,896,462.00	\$	1,528,964.62
5	97	0100	20072007	2007	01	27M0	015098M2	6121G	\$	63,584,798.00	\$	635,847.98
5	97	0100	20072007	2007	01	27M0	015098M2	6121P	\$	18,686,711.00	\$	186,867.11
5	97	0100	20072007	2007	01	27M0	015098M2	6122P	\$	1,871,200.00	\$	18,712.00
5	97	0100	20072007	2007	01	27M0	015098M2	6790P	\$	(344,616.00)	\$	(3,446.16)
5	97	0100	20082008	2008	B0	27B0	10	1012	\$	(115,370,158.00)	\$	(1,153,701.58)
5	97	0100	20082008	2008	B0	27B0	10	2111	\$	(232,628.00)	\$	(2,326.28)
5	97	0100	20082008	2008	B0	27B0	10	2113	\$	(15,816,424.00)	\$	(158,164.24)
5	97	0100	20082008	2008	B0	27B0	10	2210A	\$	(14,045,650.00)	\$	(140,456.50)
5	97	0100	20082008	2008	B0	27B0	10	2213A	\$	(900,500.00)	\$	(9,005.00)
5	97	0100	20082008	2008	B0	27B0	10	3107	\$	146,365,360.00	\$	1,463,653.60
5	97	0100	20082008	2008	B0	27B0	10	4586	\$	215,500,000.00	\$	2,155,000.00
5	97	0100	20082008	2008	B0	27B0	10	4611	\$	146,636,590.00	\$	1,466,365.90
5	97	0100	20082008	2008	B0	27B0	10	4710	\$	(3,200,000.00)	\$	(32,000.00)
5	97	0100	20082008	2008	B0	27B0	10	48011	\$	(212,571,230.00)	\$	(2,125,712.30)
5	97	0100	20082008	2008	B0	27B0	10	49011	\$	(30,995,202.00)	\$	(309,952.02)
5	97	0100	20082008	2008	B0	27B0	10	49021	\$	(115,370,158.00)	\$	(1,153,701.58)
5	97	0100	20082008	2008	B0	27B0	10	5700	\$	(146,365,360.00)	\$	(1,463,653.60)
5	97	0100	20082008	2008	B0	27B0	10	6111	\$	92,596,554.00	\$	925,965.54
5	97	0100	20082008	2008	B0	27B0	10	6116	\$	493,415.00	\$	4,934.15
5	97	0100	20082008	2008	B0	27B0	10	6120P	\$	5,628,480.00	\$	56,284.80
5	97	0100	20082008	2008	B0	27B0	10	6121G	\$	305,071.00	\$	3,050.71
5	97	0100	20082008	2008	B0	27B0	10	6121P	\$	19,280,091.00	\$	192,800.91
5	97	0100	20082008	2008	B0	27B0	10	6400	\$	28,061,749.00	\$	280,617.49
5	97	0100	20082008	2008	C2	27C2	10	2113	\$	(608,096.00)	\$	(6,080.96)
5	97	0100	20082008	2008	C2	27C2	10	3107	\$	608,096.00	\$	6,080.96
5	97	0100	20082008	2008	C2	27C2	10	48011	\$	608,096.00	\$	6,080.96
5	97	0100	20082008	2008	C2	27C2	10	49011	\$	(608,096.00)	\$	(6,080.96)
5	97	0100	20082008	2008	C2	27C2	10	5700	\$	(608,096.00)	\$	(6,080.96)
5	97	0100	20082008	2008	C2	27C2	10	6116	\$	608,096.00	\$	6,080.96
5	97	0100	20082008	2008	C3	27C3	10	2113	\$	(135,420.00)	\$	(1,354.20)
5	97	0100	20082008	2008	C3	27C3	10	3107	\$	135,420.00	\$	1,354.20
5	97	0100	20082008	2008	C3	27C3	10	4611	\$	135,420.00	\$	1,354.20

5	97	0100	20082008	2008	C3	27C3	10	49011	\$	(135,420.00)	\$	(1,354.20)
5	97	0100	20082008	2008	C3	27C3	10	5700	\$	(135,420.00)	\$	(1,354.20)
5	97	0100	20082008	2008	C3	27C3	10	6116	\$	135,420.00	\$	1,354.20
5	97	0100	20082008	2008	H0	27H0	10	1012	\$	(77,457,974.00)	\$	(774,579.74)
5	97	0100	20082008	2008	H0	27H0	10	2111	\$	(24,957.00)	\$	(249.57)
5	97	0100	20082008	2008	H0	27H0	10	2113	\$	(5,989,979.00)	\$	(59,899.79)
5	97	0100	20082008	2008	H0	27H0	10	2210A	\$	(8,636,440.00)	\$	(86,364.40)
5	97	0100	20082008	2008	H0	27H0	10	2213A	\$	(606,225.00)	\$	(6,062.25)
5	97	0100	20082008	2008	H0	27H0	10	3107	\$	92,715,575.00	\$	927,155.75
5	97	0100	20082008	2008	H0	27H0	10	4586	\$	73,000,000.00	\$	730,000.00
5	97	0100	20082008	2008	H0	27H0	10	4611	\$	27,639,016.00	\$	276,390.16
5	97	0100	20082008	2008	H0	27H0	10	48011	\$	(7,923,441.00)	\$	(79,234.41)
5	97	0100	20082008	2008	H0	27H0	10	49011	\$	(15,257,601.00)	\$	(152,576.01)
5	97	0100	20082008	2008	H0	27H0	10	49021	\$	(77,457,974.00)	\$	(774,579.74)
5	97	0100	20082008	2008	H0	27H0	10	5700	\$	(92,715,575.00)	\$	(927,155.75)
5	97	0100	20082008	2008	H0	27H0	10	6111	\$	62,159,997.00	\$	621,599.97
5	97	0100	20082008	2008	H0	27H0	10	6116	\$	2,070,242.00	\$	20,702.42
5	97	0100	20082008	2008	H0	27H0	10	6119P	\$	100,000.00	\$	1,000.00
5	97	0100	20082008	2008	H0	27H0	10	6121G	\$	61,375.00	\$	613.75
5	97	0100	20082008	2008	H0	27H0	10	6121P	\$	10,315,859.00	\$	103,158.59
5	97	0100	20082008	2008	H0	27H0	10	6400	\$	18,008,102.00	\$	180,081.02
5	97	0100	20082008	2008	R0	27R0	10	4586	\$	3,900,000.00	\$	39,000.00
5	97	0100	20082008	2008	R0	27R0	10	48011	\$	(3,900,000.00)	\$	(39,000.00)
5	97	0100	20082008	2008	01	27M0	012036M3	4586	\$	66,100,000.00	\$	661,000.00
5	97	0100	20082008	2008	01	27M0	012036M3	4710	\$	(66,100,000.00)	\$	(661,000.00)
5	97	0100	20082008	2008	01	27M0	012416JP	1012	\$	(706,720.00)	\$	(7,067.20)
5	97	0100	20082008	2008	01	27M0	012416JP	2113	\$	(1,197,832.00)	\$	(11,978.32)
5	97	0100	20082008	2008	01	27M0	012416JP	3107	\$	1,904,552.00	\$	19,045.52
5	97	0100	20082008	2008	01	27M0	012416JP	4586	\$	1,500,000.00	\$	15,000.00
5	97	0100	20082008	2008	01	27M0	012416JP	4611	\$	3,162,980.00	\$	31,629.80
5	97	0100	20082008	2008	01	27M0	012416JP	48011	\$	(2,758,428.00)	\$	(27,584.28)
5	97	0100	20082008	2008	01	27M0	012416JP	49011	\$	(1,197,832.00)	\$	(11,978.32)
5	97	0100	20082008	2008	01	27M0	012416JP	49021	\$	(706,720.00)	\$	(7,067.20)
5	97	0100	20082008	2008	01	27M0	012416JP	5700	\$	(1,904,552.00)	\$	(19,045.52)
5	97	0100	20082008	2008	01	27M0	012416JP	6116	\$	1,904,552.00	\$	19,045.52
5	97	0100	20082008	2008	01	27M0	012420JC	1012	\$	(2,005,561.00)	\$	(20,055.61)
5	97	0100	20082008	2008	01	27M0	012420JC	2113	\$	235,875.00	\$	2,358.75
5	97	0100	20082008	2008	01	27M0	012420JC	3107	\$	1,769,686.00	\$	17,696.86
5	97	0100	20082008	2008	01	27M0	012420JC	4586	\$	67,000,000.00	\$	670,000.00
5	97	0100	20082008	2008	01	27M0	012420JC	4611	\$	(59,730,314.00)	\$	(597,303.14)
5	97	0100	20082008	2008	01	27M0	012420JC	48011	\$	(5,500,000.00)	\$	(55,000.00)
5	97	0100	20082008	2008	01	27M0	012420JC	49011	\$	235,875.00	\$	2,358.75
5	97	0100	20082008	2008	01	27M0	012420JC	49021	\$	(2,005,561.00)	\$	(20,055.61)
5	97	0100	20082008	2008	01	27M0	012420JC	5700	\$	(1,769,686.00)	\$	(17,696.86)
5	97	0100	20082008	2008	01	27M0	012420JC	6116	\$	1,755,061.00	\$	17,550.61
5	97	0100	20082008	2008	01	27M0	012420JC	6121P	\$	14,625.00	\$	146.25
5	97	0100	20082008	2008	01	27M0	012421JE	2113	\$	(684,913.00)	\$	(6,849.13)
5	97	0100	20082008	2008	01	27M0	012421JE	3107	\$	684,913.00	\$	6,849.13
5	97	0100	20082008	2008	01	27M0	012421JE	4611	\$	1,184,913.00	\$	11,849.13
5	97	0100	20082008	2008	01	27M0	012421JE	48011	\$	(500,000.00)	\$	(5,000.00)
5	97	0100	20082008	2008	01	27M0	012421JE	49011	\$	(684,913.00)	\$	(6,849.13)
5	97	0100	20082008	2008	01	27M0	012421JE	5700	\$	(684,913.00)	\$	(6,849.13)
5	97	0100	20082008	2008	01	27M0	012421JE	6116	\$	684,913.00	\$	6,849.13
5	97	0100	20082008	2008	01	27M0	012423JS	1012	\$	(716,057.00)	\$	(7,160.57)
5	97	0100	20082008	2008	01	27M0	012423JS	2113	\$	(336,759.00)	\$	(3,367.59)
5	97	0100	20082008	2008	01	27M0	012423JS	3107	\$	1,052,816.00	\$	10,528.16
5	97	0100	20082008	2008	01	27M0	012423JS	4586	\$	2,000,000.00	\$	20,000.00
5	97	0100	20082008	2008	01	27M0	012423JS	4611	\$	(947,184.00)	\$	(9,471.84)
5	97	0100	20082008	2008	01	27M0	012423JS	49011	\$	(336,759.00)	\$	(3,367.59)
5	97	0100	20082008	2008	01	27M0	012423JS	49021	\$	(716,057.00)	\$	(7,160.57)
5	97	0100	20082008	2008	01	27M0	012423JS	5700	\$	(1,052,816.00)	\$	(10,528.16)
5	97	0100	20082008	2008	01	27M0	012423JS	6116	\$	1,052,816.00	\$	10,528.16
5	97	0100	20082008	2008	01	27M0	012427JF	2113	\$	(24,427.00)	\$	(244.27)
5	97	0100	20082008	2008	01	27M0	012427JF	3107	\$	24,427.00	\$	244.27
5	97	0100	20082008	2008	01	27M0	012427JF	4586	\$	50,000,000.00	\$	500,000.00
5	97	0100	20082008	2008	01	27M0	012427JF	4611	\$	(43,895,346.00)	\$	(438,953.46)

5	97	0100	20082008	2008	01	27M0	012427JF	48011	\$	(6,080,227.00)	\$	(60,802.27)
5	97	0100	20082008	2008	01	27M0	012427JF	49011	\$	(24,427.00)	\$	(244.27)
5	97	0100	20082008	2008	01	27M0	012427JF	5700	\$	(24,427.00)	\$	(244.27)
5	97	0100	20082008	2008	01	27M0	012427JF	6116	\$	24,427.00	\$	244.27
5	97	0100	20082008	2008	01	27M0	012438EG	1012	\$	(776,540.00)	\$	(7,765.40)
5	97	0100	20082008	2008	01	27M0	012438EG	2113	\$	(13,248,454.00)	\$	(132,484.54)
5	97	0100	20082008	2008	01	27M0	012438EG	3107	\$	14,024,994.00	\$	140,249.94
5	97	0100	20082008	2008	01	27M0	012438EG	4586	\$	37,500,000.00	\$	375,000.00
5	97	0100	20082008	2008	01	27M0	012438EG	4611	\$	(10,733,789.00)	\$	(107,337.89)
5	97	0100	20082008	2008	01	27M0	012438EG	48011	\$	(12,741,217.00)	\$	(127,412.17)
5	97	0100	20082008	2008	01	27M0	012438EG	49011	\$	(13,248,454.00)	\$	(132,484.54)
5	97	0100	20082008	2008	01	27M0	012438EG	49021	\$	(776,540.00)	\$	(7,765.40)
5	97	0100	20082008	2008	01	27M0	012438EG	5700	\$	(14,024,994.00)	\$	(140,249.94)
5	97	0100	20082008	2008	01	27M0	012438EG	6116	\$	10,968,924.00	\$	109,689.24
5	97	0100	20082008	2008	01	27M0	012438EG	6117P	\$	3,056,070.00	\$	30,560.70
5	97	0100	20082008	2008	01	27M0	015098M2	1012	\$	(136,577,486.00)	\$	(1,365,774.86)
5	97	0100	20082008	2008	01	27M0	015098M2	1411	\$	2,109,707.00	\$	21,097.07
5	97	0100	20082008	2008	01	27M0	015098M2	2111	\$	(5,937,603.00)	\$	(59,376.03)
5	97	0100	20082008	2008	01	27M0	015098M2	2113	\$	(88,187,686.00)	\$	(881,876.86)
5	97	0100	20082008	2008	01	27M0	015098M2	3107	\$	228,593,068.00	\$	2,285,930.68
5	97	0100	20082008	2008	01	27M0	015098M2	4221A03	\$	400,000.00	\$	4,000.00
5	97	0100	20082008	2008	01	27M0	015098M2	4586	\$	1,488,900,000.00	\$	14,889,000.00
5	97	0100	20082008	2008	01	27M0	015098M2	4611	\$	(759,705,477.00)	\$	(7,597,054.77)
5	97	0100	20082008	2008	01	27M0	015098M2	4614003	\$	(400,000.00)	\$	(4,000.00)
5	97	0100	20082008	2008	01	27M0	015098M2	4710	\$	(30,413,077.00)	\$	(304,130.77)
5	97	0100	20082008	2008	01	27M0	015098M2	48011	\$	(468,078,671.00)	\$	(4,680,786.71)
5	97	0100	20082008	2008	01	27M0	015098M2	48021	\$	(2,109,707.00)	\$	(21,097.07)
5	97	0100	20082008	2008	01	27M0	015098M2	49011	\$	(94,125,289.00)	\$	(941,252.89)
5	97	0100	20082008	2008	01	27M0	015098M2	49021	\$	(134,467,779.00)	\$	(1,344,677.79)
5	97	0100	20082008	2008	01	27M0	015098M2	5700	\$	(228,593,068.00)	\$	(2,285,930.68)
5	97	0100	20082008	2008	01	27M0	015098M2	6116	\$	140,610,497.00	\$	1,406,104.97
5	97	0100	20082008	2008	01	27M0	015098M2	6117P	\$	13,896,257.00	\$	138,962.57
5	97	0100	20082008	2008	01	27M0	015098M2	6118P	\$	95,928.00	\$	959.28
5	97	0100	20082008	2008	01	27M0	015098M2	6120P	\$	4,980,000.00	\$	49,800.00
5	97	0100	20082008	2008	01	27M0	015098M2	6121G	\$	41,257,402.00	\$	412,574.02
5	97	0100	20082008	2008	01	27M0	015098M2	6121P	\$	27,752,984.00	\$	277,529.84
5	97	0300	20012003	2001	JO	27JO	27J002	2111	\$	784,337.00	\$	7,843.37
5	97	0300	20012003	2001	JO	27JO	27J002	3107	\$	(784,337.00)	\$	(7,843.37)
5	97	0300	20012003	2001	JO	27JO	27J002	4650	\$	(1,624,110.00)	\$	(16,241.10)
5	97	0300	20012003	2001	JO	27JO	27J002	48011	\$	(784,337.00)	\$	(7,843.37)
5	97	0300	20012003	2001	JO	27JO	27J002	4871D	\$	1,624,110.00	\$	16,241.10
5	97	0300	20012003	2001	JO	27JO	27J002	49011	\$	784,337.00	\$	7,843.37
5	97	0300	20012003	2001	JO	27JO	27J002	5700	\$	784,337.00	\$	7,843.37
5	97	0300	20012003	2001	JO	27JO	27J002	6122G	\$	(784,337.00)	\$	(7,843.37)
5	97	0300	20032005	2003	JO	27JO	27J000	1012	\$	(149,183.00)	\$	(1,491.83)
5	97	0300	20032005	2003	JO	27JO	27J000	3107	\$	149,183.00	\$	1,491.83
5	97	0300	20032005	2003	JO	27JO	27J000	4650	\$	398,150.00	\$	3,981.50
5	97	0300	20032005	2003	JO	27JO	27J000	48011	\$	149,183.00	\$	1,491.83
5	97	0300	20032005	2003	JO	27JO	27J000	4871D	\$	835,696.00	\$	8,356.96
5	97	0300	20032005	2003	JO	27JO	27J000	4881D	\$	(1,233,846.00)	\$	(12,338.46)
5	97	0300	20032005	2003	JO	27JO	27J000	49021	\$	(149,183.00)	\$	(1,491.83)
5	97	0300	20032005	2003	JO	27JO	27J000	5700	\$	(149,183.00)	\$	(1,491.83)
5	97	0300	20032005	2003	JO	27JO	27J000	6120G	\$	149,183.00	\$	1,491.83
5	97	0300	20032005	2003	JO	27JO	27J002	1012	\$	40,600.00	\$	406.00
5	97	0300	20032005	2003	JO	27JO	27J002	2111	\$	(40,600.00)	\$	(406.00)
5	97	0300	20032005	2003	JO	27JO	27J002	49011	\$	(40,600.00)	\$	(406.00)
5	97	0300	20032005	2003	JO	27JO	27J002	49021	\$	40,600.00	\$	406.00
5	97	0300	20062008	2006	06	2605	260500	1012	\$	(5,335,203.00)	\$	(53,352.03)
5	97	0300	20062008	2006	06	2605	260500	2113	\$	2,366,132.00	\$	23,661.32
5	97	0300	20062008	2006	06	2605	260500	3107	\$	2,969,071.00	\$	29,690.71
5	97	0300	20062008	2006	06	2605	260500	4611	\$	3,066,680.00	\$	30,666.80
5	97	0300	20062008	2006	06	2605	260500	48011	\$	(97,609.00)	\$	(976.09)
5	97	0300	20062008	2006	06	2605	260500	49011	\$	2,366,132.00	\$	23,661.32
5	97	0300	20062008	2006	06	2605	260500	49021	\$	(5,335,203.00)	\$	(53,352.03)
5	97	0300	20062008	2006	06	2605	260500	5700	\$	(2,969,071.00)	\$	(29,690.71)
5	97	0300	20062008	2006	06	2605	260500	6116	\$	2,522,221.00	\$	25,222.21

5	97	0300	20062008	2006	06	2605	260500	6121P	\$	446,850.00	\$	4,468.50
5	97	0300	20072009	2007	06	2605	260501	1012	\$	(3,431,696.00)	\$	(34,316.96)
5	97	0300	20072009	2007	06	2605	260501	2111	\$	430,387.00	\$	4,303.87
5	97	0300	20072009	2007	06	2605	260501	2113	\$	1,390,167.00	\$	13,901.67
5	97	0300	20072009	2007	06	2605	260501	3107	\$	1,611,142.00	\$	16,111.42
5	97	0300	20072009	2007	06	2605	260501	4611	\$	1,611,142.00	\$	16,111.42
5	97	0300	20072009	2007	06	2605	260501	49011	\$	1,820,554.00	\$	18,205.54
5	97	0300	20072009	2007	06	2605	260501	49021	\$	(3,431,696.00)	\$	(34,316.96)
5	97	0300	20072009	2007	06	2605	260501	5700	\$	(1,611,142.00)	\$	(16,111.42)
5	97	0300	20072009	2007	06	2605	260501	6116	\$	1,442,586.00	\$	14,425.86
5	97	0300	20072009	2007	06	2605	260501	6121G	\$	40,556.00	\$	405.56
5	97	0300	20072009	2007	06	2605	260501	6121P	\$	128,000.00	\$	1,280.00
5	97	0300	20082010	2008	05	56SM	56SMMR	4586	\$	4,400,000,000.00	\$	44,000,000.00
5	97	0300	20082010	2008	05	56SM	56SMMR	4611	\$	(4,400,000,000.00)	\$	(44,000,000.00)
5	97	0350	20032005	2003	B0	27B0	010051	4650	\$	(3,134,700.00)	\$	(31,347.00)
5	97	0350	20032005	2003	B0	27B0	010051	4871D	\$	3,134,700.00	\$	31,347.00
5	97	0350	20042006	2004	B0	27B0	010051	1012	\$	(164,268,684.00)	\$	(1,642,686.84)
5	97	0350	20042006	2004	B0	27B0	010051	3107	\$	164,268,684.00	\$	1,642,686.84
5	97	0350	20042006	2004	B0	27B0	010051	48011	\$	164,268,684.00	\$	1,642,686.84
5	97	0350	20042006	2004	B0	27B0	010051	49021	\$	(164,268,684.00)	\$	(1,642,686.84)
5	97	0350	20042006	2004	B0	27B0	010051	5700	\$	(164,268,684.00)	\$	(1,642,686.84)
5	97	0350	20042006	2004	B0	27B0	010051	6122G	\$	8,355,584.00	\$	83,555.84
5	97	0350	20042006	2004	B0	27B0	010051	6122P	\$	155,913,100.00	\$	1,559,131.00
5	97	0350	20052007	2005	B0	27B0	010054	1012	\$	(29,676,000.00)	\$	(296,760.00)
5	97	0350	20052007	2005	B0	27B0	010054	3107	\$	29,676,000.00	\$	296,760.00
5	97	0350	20052007	2005	B0	27B0	010054	48011	\$	29,676,000.00	\$	296,760.00
5	97	0350	20052007	2005	B0	27B0	010054	49021	\$	(29,676,000.00)	\$	(296,760.00)
5	97	0350	20052007	2005	B0	27B0	010054	5700	\$	(29,676,000.00)	\$	(296,760.00)
5	97	0350	20052007	2005	B0	27B0	010054	6122P	\$	29,676,000.00	\$	296,760.00
5	97	0350	20052007	2005	B0	27B0	010058	1012	\$	(7,756,526.00)	\$	(77,565.26)
5	97	0350	20052007	2005	B0	27B0	010058	3107	\$	7,756,526.00	\$	77,565.26
5	97	0350	20052007	2005	B0	27B0	010058	48011	\$	7,756,526.00	\$	77,565.26
5	97	0350	20052007	2005	B0	27B0	010058	49021	\$	(7,756,526.00)	\$	(77,565.26)
5	97	0350	20052007	2005	B0	27B0	010058	5700	\$	(7,756,526.00)	\$	(77,565.26)
5	97	0350	20052007	2005	B0	27B0	010058	6122P	\$	7,756,526.00	\$	77,565.26
5	97	0350	20052007	2005	B0	27B0	010063	1012	\$	(26,278,681.00)	\$	(262,786.81)
5	97	0350	20052007	2005	B0	27B0	010063	2111	\$	19,164,898.00	\$	191,648.98
5	97	0350	20052007	2005	B0	27B0	010063	3107	\$	7,113,783.00	\$	71,137.83
5	97	0350	20052007	2005	B0	27B0	010063	48011	\$	7,113,783.00	\$	71,137.83
5	97	0350	20052007	2005	B0	27B0	010063	49011	\$	19,164,898.00	\$	191,648.98
5	97	0350	20052007	2005	B0	27B0	010063	49021	\$	(26,278,681.00)	\$	(262,786.81)
5	97	0350	20052007	2005	B0	27B0	010063	5700	\$	(7,113,783.00)	\$	(71,137.83)
5	97	0350	20052007	2005	B0	27B0	010063	6122G	\$	7,113,783.00	\$	71,137.83
5	97	0350	20062008	2006	B0	27B0	010052	1012	\$	(900,000.00)	\$	(9,000.00)
5	97	0350	20062008	2006	B0	27B0	010052	3107	\$	900,000.00	\$	9,000.00
5	97	0350	20062008	2006	B0	27B0	010052	48011	\$	900,000.00	\$	9,000.00
5	97	0350	20062008	2006	B0	27B0	010052	49021	\$	(900,000.00)	\$	(9,000.00)
5	97	0350	20062008	2006	B0	27B0	010052	5700	\$	(900,000.00)	\$	(9,000.00)
5	97	0350	20062008	2006	B0	27B0	010052	6122P	\$	900,000.00	\$	9,000.00
5	97	0350	20062008	2006	B0	27B0	010059	1012	\$	(135,856,097.00)	\$	(1,358,560.97)
5	97	0350	20062008	2006	B0	27B0	010059	14103	\$	(293,724,155.00)	\$	(2,937,241.55)
5	97	0350	20062008	2006	B0	27B0	010059	2113	\$	295,052,302.00	\$	2,950,523.02
5	97	0350	20062008	2006	B0	27B0	010059	3107	\$	134,527,950.00	\$	1,345,279.50
5	97	0350	20062008	2006	B0	27B0	010059	4710	\$	16,941,900.00	\$	169,419.00
5	97	0350	20062008	2006	B0	27B0	010059	48011	\$	(176,138,105.00)	\$	(1,761,381.05)
5	97	0350	20062008	2006	B0	27B0	010059	48021	\$	293,724,155.00	\$	2,937,241.55
5	97	0350	20062008	2006	B0	27B0	010059	49011	\$	295,052,302.00	\$	2,950,523.02
5	97	0350	20062008	2006	B0	27B0	010059	49021	\$	(429,580,252.00)	\$	(4,295,802.52)
5	97	0350	20062008	2006	B0	27B0	010059	5700	\$	(134,527,950.00)	\$	(1,345,279.50)
5	97	0350	20062008	2006	B0	27B0	010059	6122P	\$	134,527,950.00	\$	1,345,279.50
5	97	0350	20062008	2006	B0	27B0	010060	1012	\$	(3,827,395.00)	\$	(38,273.95)
5	97	0350	20062008	2006	B0	27B0	010060	2113	\$	3,508,508.00	\$	35,085.08
5	97	0350	20062008	2006	B0	27B0	010060	3107	\$	318,887.00	\$	3,188.87
5	97	0350	20062008	2006	B0	27B0	010060	48011	\$	318,887.00	\$	3,188.87
5	97	0350	20062008	2006	B0	27B0	010060	49011	\$	3,508,508.00	\$	35,085.08
5	97	0350	20062008	2006	B0	27B0	010060	49021	\$	(3,827,395.00)	\$	(38,273.95)

5	97	0350	20062008	2006	B0	27B0	010060	5700	\$	(318,887.00)	\$	(3,188.87)
5	97	0350	20062008	2006	B0	27B0	010060	6122G	\$	318,887.00	\$	3,188.87
5	97	0350	20062008	2006	B0	27B0	010061	1012	\$	(49,860,000.00)	\$	(498,600.00)
5	97	0350	20062008	2006	B0	27B0	010061	2113	\$	49,860,000.00	\$	498,600.00
5	97	0350	20062008	2006	B0	27B0	010061	4611	\$	(2,120,650.00)	\$	(21,206.50)
5	97	0350	20062008	2006	B0	27B0	010061	4710	\$	2,120,650.00	\$	21,206.50
5	97	0350	20062008	2006	B0	27B0	010061	49011	\$	49,860,000.00	\$	498,600.00
5	97	0350	20062008	2006	B0	27B0	010061	49021	\$	(49,860,000.00)	\$	(498,600.00)
5	97	0350	20072009	2007	B0	0501	010065	4710	\$	111,916,600.00	\$	1,119,166.00
5	97	0350	20072009	2007	B0	0501	010065	48011	\$	(111,916,600.00)	\$	(1,119,166.00)
5	97	0350	20072009	2007	B0	0501	010067	4710	\$	1,551,500.00	\$	15,515.00
5	97	0350	20072009	2007	B0	0501	010067	48011	\$	(1,551,500.00)	\$	(15,515.00)
5	97	0350	20072009	2007	B0	0501	010068	1012	\$	(59,094,278.00)	\$	(590,942.78)
5	97	0350	20072009	2007	B0	0501	010068	2111	\$	166,478.00	\$	1,664.78
5	97	0350	20072009	2007	B0	0501	010068	2113	\$	9,821,300.00	\$	98,213.00
5	97	0350	20072009	2007	B0	0501	010068	3107	\$	49,106,500.00	\$	491,065.00
5	97	0350	20072009	2007	B0	0501	010068	48011	\$	49,106,500.00	\$	491,065.00
5	97	0350	20072009	2007	B0	0501	010068	49011	\$	9,987,778.00	\$	99,877.78
5	97	0350	20072009	2007	B0	0501	010068	49021	\$	(59,094,278.00)	\$	(590,942.78)
5	97	0350	20072009	2007	B0	0501	010068	5700	\$	(49,106,500.00)	\$	(491,065.00)
5	97	0350	20072009	2007	B0	0501	010068	6122P	\$	49,106,500.00	\$	491,065.00
5	97	0350	20072009	2007	B0	0501	010071	1012	\$	(234,756.00)	\$	(2,347.56)
5	97	0350	20072009	2007	B0	0501	010071	2111	\$	187,262.00	\$	1,872.62
5	97	0350	20072009	2007	B0	0501	010071	3107	\$	47,494.00	\$	474.94
5	97	0350	20072009	2007	B0	0501	010071	48011	\$	47,494.00	\$	474.94
5	97	0350	20072009	2007	B0	0501	010071	49011	\$	187,262.00	\$	1,872.62
5	97	0350	20072009	2007	B0	0501	010071	49021	\$	(234,756.00)	\$	(2,347.56)
5	97	0350	20072009	2007	B0	0501	010071	5700	\$	(47,494.00)	\$	(474.94)
5	97	0350	20072009	2007	B0	0501	010071	6120G	\$	47,494.00	\$	474.94
5	97	0400	20022003	2002	EB	MEEB	MEEB00	1012	\$	1,279,317.00	\$	12,793.17
5	97	0400	20022003	2002	EB	MEEB	MEEB00	2111	\$	53,877.00	\$	538.77
5	97	0400	20022003	2002	EB	MEEB	MEEB00	2113	\$	(1,333,194.00)	\$	(13,331.94)
5	97	0400	20022003	2002	EB	MEEB	MEEB00	49011	\$	(1,279,317.00)	\$	(12,793.17)
5	97	0400	20022003	2002	EB	MEEB	MEEB00	49021	\$	1,279,317.00	\$	12,793.17
5	97	0400	20022003	2002	06	MBHA	TN981	1012	\$	(500.00)	\$	(5.00)
5	97	0400	20022003	2002	06	MBHA	TN981	3107	\$	500.00	\$	5.00
5	97	0400	20022003	2002	06	MBHA	TN981	48011	\$	500.00	\$	5.00
5	97	0400	20022003	2002	06	MBHA	TN981	49021	\$	(500.00)	\$	(5.00)
5	97	0400	20022003	2002	06	MBHA	TN981	5700	\$	(500.00)	\$	(5.00)
5	97	0400	20022003	2002	06	MBHA	TN981	6120P	\$	500.00	\$	5.00
5	97	0400	20032004	2003	EB	MEEB	MEEB00	1012	\$	(19,910.00)	\$	(199.10)
5	97	0400	20032004	2003	EB	MEEB	MEEB00	3107	\$	19,910.00	\$	199.10
5	97	0400	20032004	2003	EB	MEEB	MEEB00	4650	\$	19,910.00	\$	199.10
5	97	0400	20032004	2003	EB	MEEB	MEEB00	48011	\$	19,910.00	\$	199.10
5	97	0400	20032004	2003	EB	MEEB	MEEB00	4881D	\$	(19,910.00)	\$	(199.10)
5	97	0400	20032004	2003	EB	MEEB	MEEB00	49021	\$	(19,910.00)	\$	(199.10)
5	97	0400	20032004	2003	EB	MEEB	MEEB00	5700	\$	(19,910.00)	\$	(199.10)
5	97	0400	20032004	2003	EB	MEEB	MEEB00	6120G	\$	19,910.00	\$	199.10
5	97	0400	20032004	2003	03	MBCB	MBCB03	4650	\$	(44,926.00)	\$	(449.26)
5	97	0400	20032004	2003	03	MBCB	MBCB03	4871D	\$	44,926.00	\$	449.26
5	97	0400	20032004	2003	06	MBHA	TN03B	1012	\$	(7,689.00)	\$	(76.89)
5	97	0400	20032004	2003	06	MBHA	TN03B	2113	\$	7,689.00	\$	76.89
5	97	0400	20032004	2003	06	MBHA	TN03B	49011	\$	7,689.00	\$	76.89
5	97	0400	20032004	2003	06	MBHA	TN03B	49021	\$	(7,689.00)	\$	(76.89)
5	97	0400	20042005	2004	05	1305	130500	1012	\$	(8,463.00)	\$	(84.63)
5	97	0400	20042005	2004	05	1305	130500	2111	\$	8,463.00	\$	84.63
5	97	0400	20042005	2004	05	1305	130500	49011	\$	8,463.00	\$	84.63
5	97	0400	20042005	2004	05	1305	130500	49021	\$	(8,463.00)	\$	(84.63)
5	97	0400	20042005	2004	06	MBHA	TN042	2113	\$	(969,780.00)	\$	(9,697.80)
5	97	0400	20042005	2004	06	MBHA	TN042	3107	\$	969,780.00	\$	9,697.80
5	97	0400	20042005	2004	06	MBHA	TN042	48011	\$	969,780.00	\$	9,697.80
5	97	0400	20042005	2004	06	MBHA	TN042	49011	\$	(969,780.00)	\$	(9,697.80)
5	97	0400	20042005	2004	06	MBHA	TN042	5700	\$	(969,780.00)	\$	(9,697.80)
5	97	0400	20042005	2004	06	MBHA	TN042	6120P	\$	969,780.00	\$	9,697.80
5	97	0400	20042005	2004	06	MBHA	TN045	1012	\$	(969,780.00)	\$	(9,697.80)
5	97	0400	20042005	2004	06	MBHA	TN045	2111	\$	969,780.00	\$	9,697.80

5	97	0400	20042005	2004	06	MBHA	TN045	49011	\$	969,780.00	\$	9,697.80
5	97	0400	20042005	2004	06	MBHA	TN045	49021	\$	(969,780.00)	\$	(9,697.80)
5	97	0400	20052006	2005	BA	45BA	A436N1	1012	\$	6,078.00	\$	60.78
5	97	0400	20052006	2005	BA	45BA	A436N1	2111	\$	(6,078.00)	\$	(60.78)
5	97	0400	20052006	2005	BA	45BA	A436N1	49011	\$	(6,078.00)	\$	(60.78)
5	97	0400	20052006	2005	BA	45BA	A436N1	49021	\$	6,078.00	\$	60.78
5	97	0400	20052006	2005	BA	45BA	A546NV	1012	\$	(49,105,368.00)	\$	(491,053.68)
5	97	0400	20052006	2005	BA	45BA	A546NV	3107	\$	49,105,368.00	\$	491,053.68
5	97	0400	20052006	2005	BA	45BA	A546NV	48011	\$	49,105,368.00	\$	491,053.68
5	97	0400	20052006	2005	BA	45BA	A546NV	49021	\$	(49,105,368.00)	\$	(491,053.68)
5	97	0400	20052006	2005	BA	45BA	A546NV	5700	\$	(49,105,368.00)	\$	(491,053.68)
5	97	0400	20052006	2005	BA	45BA	A546NV	6120G	\$	26,362,764.00	\$	263,627.64
5	97	0400	20052006	2005	BA	45BA	A546NV	6120P	\$	22,742,604.00	\$	227,426.04
5	97	0400	20052006	2005	06	MBHA	TM051	2111	\$	9,211,794.00	\$	92,117.94
5	97	0400	20052006	2005	06	MBHA	TM051	3107	\$	(9,211,794.00)	\$	(92,117.94)
5	97	0400	20052006	2005	06	MBHA	TM051	4650	\$	(11,567,028.00)	\$	(115,670.28)
5	97	0400	20052006	2005	06	MBHA	TM051	48011	\$	(9,211,794.00)	\$	(92,117.94)
5	97	0400	20052006	2005	06	MBHA	TM051	4871D	\$	11,567,028.00	\$	115,670.28
5	97	0400	20052006	2005	06	MBHA	TM051	49011	\$	9,211,794.00	\$	92,117.94
5	97	0400	20052006	2005	06	MBHA	TM051	5700	\$	9,211,794.00	\$	92,117.94
5	97	0400	20052006	2005	06	MBHA	TM051	6120G	\$	(9,211,794.00)	\$	(92,117.94)
5	97	0400	20052006	2005	06	MBHA	TM055	1012	\$	59,815.00	\$	598.15
5	97	0400	20052006	2005	06	MBHA	TM055	2111	\$	(59,815.00)	\$	(598.15)
5	97	0400	20052006	2005	06	MBHA	TM055	49011	\$	(59,815.00)	\$	(598.15)
5	97	0400	20052006	2005	06	MBHA	TM055	49021	\$	59,815.00	\$	598.15
5	97	0400	20052006	2005	06	MBHA	TN04B	1012	\$	(3,268,606.00)	\$	(32,686.06)
5	97	0400	20052006	2005	06	MBHA	TN04B	2113	\$	1,634,406.00	\$	16,344.06
5	97	0400	20052006	2005	06	MBHA	TN04B	3107	\$	1,634,200.00	\$	16,342.00
5	97	0400	20052006	2005	06	MBHA	TN04B	48011	\$	1,634,200.00	\$	16,342.00
5	97	0400	20052006	2005	06	MBHA	TN04B	49011	\$	1,634,406.00	\$	16,344.06
5	97	0400	20052006	2005	06	MBHA	TN04B	49021	\$	(3,268,606.00)	\$	(32,686.06)
5	97	0400	20052006	2005	06	MBHA	TN04B	5700	\$	(1,634,200.00)	\$	(16,342.00)
5	97	0400	20052006	2005	06	MBHA	TN04B	6120P	\$	1,634,200.00	\$	16,342.00
5	97	0400	20052006	2005	06	MBHA	TN041	1012	\$	(7,535,140.00)	\$	(75,351.40)
5	97	0400	20052006	2005	06	MBHA	TN041	3107	\$	7,535,140.00	\$	75,351.40
5	97	0400	20052006	2005	06	MBHA	TN041	48011	\$	7,535,140.00	\$	75,351.40
5	97	0400	20052006	2005	06	MBHA	TN041	49021	\$	(7,535,140.00)	\$	(75,351.40)
5	97	0400	20052006	2005	06	MBHA	TN041	5700	\$	(7,535,140.00)	\$	(75,351.40)
5	97	0400	20052006	2005	06	MBHA	TN041	6120P	\$	7,535,140.00	\$	75,351.40
5	97	0400	20052006	2005	06	MBHA	TN045	1012	\$	(333,539.00)	\$	(3,335.39)
5	97	0400	20052006	2005	06	MBHA	TN045	2113	\$	166,860.00	\$	1,668.60
5	97	0400	20052006	2005	06	MBHA	TN045	3107	\$	166,679.00	\$	1,666.79
5	97	0400	20052006	2005	06	MBHA	TN045	48011	\$	166,679.00	\$	1,666.79
5	97	0400	20052006	2005	06	MBHA	TN045	49011	\$	166,860.00	\$	1,668.60
5	97	0400	20052006	2005	06	MBHA	TN045	49021	\$	(333,539.00)	\$	(3,335.39)
5	97	0400	20052006	2005	06	MBHA	TN045	5700	\$	(166,679.00)	\$	(1,666.79)
5	97	0400	20052006	2005	06	MBHA	TN045	6120P	\$	166,679.00	\$	1,666.79
5	97	0400	20062007	2006	BA	45BA	A436N6	1012	\$	(13,409,519.00)	\$	(134,095.19)
5	97	0400	20062007	2006	BA	45BA	A436N6	2111	\$	748,775.00	\$	7,487.75
5	97	0400	20062007	2006	BA	45BA	A436N6	2113	\$	7,249,458.00	\$	72,494.58
5	97	0400	20062007	2006	BA	45BA	A436N6	3107	\$	5,411,286.00	\$	54,112.86
5	97	0400	20062007	2006	BA	45BA	A436N6	48011	\$	5,411,286.00	\$	54,112.86
5	97	0400	20062007	2006	BA	45BA	A436N6	49011	\$	7,998,233.00	\$	79,982.33
5	97	0400	20062007	2006	BA	45BA	A436N6	49021	\$	(13,409,519.00)	\$	(134,095.19)
5	97	0400	20062007	2006	BA	45BA	A436N6	5700	\$	(5,411,286.00)	\$	(54,112.86)
5	97	0400	20062007	2006	BA	45BA	A436N6	6120G	\$	6.00	\$	0.06
5	97	0400	20062007	2006	BA	45BA	A436N6	6120P	\$	5,411,280.00	\$	54,112.80
5	97	0400	20062007	2006	BA	45BA	A4515C	1012	\$	(55,625.00)	\$	(556.25)
5	97	0400	20062007	2006	BA	45BA	A4515C	3107	\$	55,625.00	\$	556.25
5	97	0400	20062007	2006	BA	45BA	A4515C	48011	\$	55,625.00	\$	556.25
5	97	0400	20062007	2006	BA	45BA	A4515C	49021	\$	(55,625.00)	\$	(556.25)
5	97	0400	20062007	2006	BA	45BA	A4515C	5700	\$	(55,625.00)	\$	(556.25)
5	97	0400	20062007	2006	BA	45BA	A4515C	6120P	\$	55,625.00	\$	556.25
5	97	0400	20062007	2006	BA	45BA	A546N6	1012	\$	(49,788,957.00)	\$	(497,889.57)
5	97	0400	20062007	2006	BA	45BA	A546N6	2113	\$	6,763,196.00	\$	67,631.96
5	97	0400	20062007	2006	BA	45BA	A546N6	3107	\$	43,025,761.00	\$	430,257.61

5	97	0400	20062007	2006	BA	45BA	A546N6	48011	\$	43,025,761.00	\$	430,257.61
5	97	0400	20062007	2006	BA	45BA	A546N6	49011	\$	6,763,196.00	\$	67,631.96
5	97	0400	20062007	2006	BA	45BA	A546N6	49021	\$	(49,788,957.00)	\$	(497,889.57)
5	97	0400	20062007	2006	BA	45BA	A546N6	5700	\$	(43,025,761.00)	\$	(430,257.61)
5	97	0400	20062007	2006	BA	45BA	A546N6	6120G	\$	295,631.00	\$	2,956.31
5	97	0400	20062007	2006	BA	45BA	A546N6	6120P	\$	42,730,130.00	\$	427,301.30
5	97	0400	20062007	2006	BA	45BA	A547N6	1012	\$	(1,046,240.00)	\$	(10,462.40)
5	97	0400	20062007	2006	BA	45BA	A547N6	3107	\$	1,046,240.00	\$	10,462.40
5	97	0400	20062007	2006	BA	45BA	A547N6	48011	\$	1,046,240.00	\$	10,462.40
5	97	0400	20062007	2006	BA	45BA	A547N6	49021	\$	(1,046,240.00)	\$	(10,462.40)
5	97	0400	20062007	2006	BA	45BA	A547N6	5700	\$	(1,046,240.00)	\$	(10,462.40)
5	97	0400	20062007	2006	BA	45BA	A547N6	6120P	\$	1,046,240.00	\$	10,462.40
5	97	0400	20062007	2006	BA	45BA	A647N6	1012	\$	(591,240.00)	\$	(5,912.40)
5	97	0400	20062007	2006	BA	45BA	A647N6	3107	\$	591,240.00	\$	5,912.40
5	97	0400	20062007	2006	BA	45BA	A647N6	48011	\$	591,240.00	\$	5,912.40
5	97	0400	20062007	2006	BA	45BA	A647N6	49021	\$	(591,240.00)	\$	(5,912.40)
5	97	0400	20062007	2006	BA	45BA	A647N6	5700	\$	(591,240.00)	\$	(5,912.40)
5	97	0400	20062007	2006	BA	45BA	A647N6	6120G	\$	591,240.00	\$	5,912.40
5	97	0400	20062007	2006	BA	45BA	A678N6	1012	\$	(10,484,699.00)	\$	(104,846.99)
5	97	0400	20062007	2006	BA	45BA	A678N6	3107	\$	10,484,699.00	\$	104,846.99
5	97	0400	20062007	2006	BA	45BA	A678N6	48011	\$	10,484,699.00	\$	104,846.99
5	97	0400	20062007	2006	BA	45BA	A678N6	49021	\$	(10,484,699.00)	\$	(104,846.99)
5	97	0400	20062007	2006	BA	45BA	A678N6	5700	\$	(10,484,699.00)	\$	(104,846.99)
5	97	0400	20062007	2006	BA	45BA	A678N6	6120P	\$	10,484,699.00	\$	104,846.99
5	97	0400	20062007	2006	06	MBAC	DN601	1012	\$	(2,069,910.00)	\$	(20,699.10)
5	97	0400	20062007	2006	06	MBAC	DN601	2111	\$	974,993.00	\$	9,749.93
5	97	0400	20062007	2006	06	MBAC	DN601	2113	\$	233,500.00	\$	2,335.00
5	97	0400	20062007	2006	06	MBAC	DN601	3107	\$	861,417.00	\$	8,614.17
5	97	0400	20062007	2006	06	MBAC	DN601	48011	\$	861,417.00	\$	8,614.17
5	97	0400	20062007	2006	06	MBAC	DN601	49011	\$	1,208,493.00	\$	12,084.93
5	97	0400	20062007	2006	06	MBAC	DN601	49021	\$	(2,069,910.00)	\$	(20,699.10)
5	97	0400	20062007	2006	06	MBAC	DN601	5700	\$	(861,417.00)	\$	(8,614.17)
5	97	0400	20062007	2006	06	MBAC	DN601	6120G	\$	627,976.00	\$	6,279.76
5	97	0400	20062007	2006	06	MBAC	DN601	6120P	\$	233,441.00	\$	2,334.41
5	97	0400	20062007	2006	06	MBAC	DN602	1012	\$	(1,789,880.00)	\$	(17,898.80)
5	97	0400	20062007	2006	06	MBAC	DN602	2113	\$	894,980.00	\$	8,949.80
5	97	0400	20062007	2006	06	MBAC	DN602	3107	\$	894,900.00	\$	8,949.00
5	97	0400	20062007	2006	06	MBAC	DN602	48011	\$	894,900.00	\$	8,949.00
5	97	0400	20062007	2006	06	MBAC	DN602	49011	\$	894,980.00	\$	8,949.80
5	97	0400	20062007	2006	06	MBAC	DN602	49021	\$	(1,789,880.00)	\$	(17,898.80)
5	97	0400	20062007	2006	06	MBAC	DN602	5700	\$	(894,900.00)	\$	(8,949.00)
5	97	0400	20062007	2006	06	MBAC	DN602	6120P	\$	894,900.00	\$	8,949.00
5	97	0400	20062007	2006	06	MBAC	DN603	1012	\$	(805,440.00)	\$	(8,054.40)
5	97	0400	20062007	2006	06	MBAC	DN603	2113	\$	402,740.00	\$	4,027.40
5	97	0400	20062007	2006	06	MBAC	DN603	3107	\$	402,700.00	\$	4,027.00
5	97	0400	20062007	2006	06	MBAC	DN603	48011	\$	402,700.00	\$	4,027.00
5	97	0400	20062007	2006	06	MBAC	DN603	49011	\$	402,740.00	\$	4,027.40
5	97	0400	20062007	2006	06	MBAC	DN603	49021	\$	(805,440.00)	\$	(8,054.40)
5	97	0400	20062007	2006	06	MBAC	DN603	5700	\$	(402,700.00)	\$	(4,027.00)
5	97	0400	20062007	2006	06	MBAC	DN603	6120P	\$	402,700.00	\$	4,027.00
5	97	0400	20062007	2006	06	MBAC	DN605	1012	\$	(680,161.00)	\$	(6,801.61)
5	97	0400	20062007	2006	06	MBAC	DN605	2113	\$	300,210.00	\$	3,002.10
5	97	0400	20062007	2006	06	MBAC	DN605	3107	\$	379,951.00	\$	3,799.51
5	97	0400	20062007	2006	06	MBAC	DN605	48011	\$	379,951.00	\$	3,799.51
5	97	0400	20062007	2006	06	MBAC	DN605	49011	\$	300,210.00	\$	3,002.10
5	97	0400	20062007	2006	06	MBAC	DN605	49021	\$	(680,161.00)	\$	(6,801.61)
5	97	0400	20062007	2006	06	MBAC	DN605	5700	\$	(379,951.00)	\$	(3,799.51)
5	97	0400	20062007	2006	06	MBAC	DN605	6120G	\$	79,800.00	\$	798.00
5	97	0400	20062007	2006	06	MBAC	DN605	6120P	\$	300,151.00	\$	3,001.51
5	97	0400	20062007	2006	06	MBAC	DS061	1012	\$	(793,386.00)	\$	(7,933.86)
5	97	0400	20062007	2006	06	MBAC	DS061	2113	\$	396,700.00	\$	3,967.00
5	97	0400	20062007	2006	06	MBAC	DS061	3107	\$	396,686.00	\$	3,966.86
5	97	0400	20062007	2006	06	MBAC	DS061	48011	\$	396,686.00	\$	3,966.86
5	97	0400	20062007	2006	06	MBAC	DS061	49011	\$	396,700.00	\$	3,967.00
5	97	0400	20062007	2006	06	MBAC	DS061	49021	\$	(793,386.00)	\$	(7,933.86)
5	97	0400	20062007	2006	06	MBAC	DS061	5700	\$	(396,686.00)	\$	(3,966.86)

5	97	0400	20062007	2006	06	MBAC	DS061	6120P	\$	396,686.00	\$	3,966.86
5	97	0400	20062007	2006	06	MBHA	SN061	1012	\$	(5,095,977.00)	\$	(50,959.77)
5	97	0400	20062007	2006	06	MBHA	SN061	2113	\$	2,524,200.00	\$	25,242.00
5	97	0400	20062007	2006	06	MBHA	SN061	3107	\$	2,571,777.00	\$	25,717.77
5	97	0400	20062007	2006	06	MBHA	SN061	4650	\$	47,515.00	\$	475.15
5	97	0400	20062007	2006	06	MBHA	SN061	48011	\$	2,571,777.00	\$	25,717.77
5	97	0400	20062007	2006	06	MBHA	SN061	4881D	\$	(47,515.00)	\$	(475.15)
5	97	0400	20062007	2006	06	MBHA	SN061	49011	\$	2,524,200.00	\$	25,242.00
5	97	0400	20062007	2006	06	MBHA	SN061	49021	\$	(5,095,977.00)	\$	(50,959.77)
5	97	0400	20062007	2006	06	MBHA	SN061	5700	\$	(2,571,777.00)	\$	(25,717.77)
5	97	0400	20062007	2006	06	MBHA	SN061	6116	\$	47,430.00	\$	474.30
5	97	0400	20062007	2006	06	MBHA	SN061	6120P	\$	2,524,347.00	\$	25,243.47
5	97	0400	20062007	2006	06	MBHA	TM055	1012	\$	(4,202,167.00)	\$	(42,021.67)
5	97	0400	20062007	2006	06	MBHA	TM055	3107	\$	4,202,167.00	\$	42,021.67
5	97	0400	20062007	2006	06	MBHA	TM055	48011	\$	4,202,167.00	\$	42,021.67
5	97	0400	20062007	2006	06	MBHA	TM055	49021	\$	(4,202,167.00)	\$	(42,021.67)
5	97	0400	20062007	2006	06	MBHA	TM055	5700	\$	(4,202,167.00)	\$	(42,021.67)
5	97	0400	20062007	2006	06	MBHA	TM055	6120P	\$	4,202,167.00	\$	42,021.67
5	97	0400	20062007	2006	06	MBHA	TN062	1012	\$	(85,000,000.00)	\$	(850,000.00)
5	97	0400	20062007	2006	06	MBHA	TN062	2113	\$	85,000,000.00	\$	850,000.00
5	97	0400	20062007	2006	06	MBHA	TN062	49011	\$	85,000,000.00	\$	850,000.00
5	97	0400	20062007	2006	06	MBHA	TN062	49021	\$	(85,000,000.00)	\$	(850,000.00)
5	97	0400	20062007	2006	06	MBHA	TN063	1012	\$	(12,000,998.00)	\$	(120,009.98)
5	97	0400	20062007	2006	06	MBHA	TN063	2113	\$	500,485.00	\$	5,004.85
5	97	0400	20062007	2006	06	MBHA	TN063	3107	\$	11,500,513.00	\$	115,005.13
5	97	0400	20062007	2006	06	MBHA	TN063	48011	\$	11,500,513.00	\$	115,005.13
5	97	0400	20062007	2006	06	MBHA	TN063	49011	\$	500,485.00	\$	5,004.85
5	97	0400	20062007	2006	06	MBHA	TN063	49021	\$	(12,000,998.00)	\$	(120,009.98)
5	97	0400	20062007	2006	06	MBHA	TN063	5700	\$	(11,500,513.00)	\$	(115,005.13)
5	97	0400	20062007	2006	06	MBHA	TN063	6120P	\$	11,500,513.00	\$	115,005.13
5	97	0400	20072008	2007	BA	45BA	A436N1	1012	\$	(15,138,577.00)	\$	(151,385.77)
5	97	0400	20072008	2007	BA	45BA	A436N1	2111	\$	312,270.00	\$	3,122.70
5	97	0400	20072008	2007	BA	45BA	A436N1	3107	\$	14,826,307.00	\$	148,263.07
5	97	0400	20072008	2007	BA	45BA	A436N1	48011	\$	14,826,307.00	\$	148,263.07
5	97	0400	20072008	2007	BA	45BA	A436N1	49011	\$	312,270.00	\$	3,122.70
5	97	0400	20072008	2007	BA	45BA	A436N1	49021	\$	(15,138,577.00)	\$	(151,385.77)
5	97	0400	20072008	2007	BA	45BA	A436N1	5700	\$	(14,826,307.00)	\$	(148,263.07)
5	97	0400	20072008	2007	BA	45BA	A436N1	6120G	\$	5,719,046.00	\$	57,190.46
5	97	0400	20072008	2007	BA	45BA	A436N1	6120P	\$	9,107,261.00	\$	91,072.61
5	97	0400	20072008	2007	BA	45BA	A546N1	1012	\$	(80,379,997.00)	\$	(803,799.97)
5	97	0400	20072008	2007	BA	45BA	A546N1	2111	\$	(2,847.00)	\$	(28.47)
5	97	0400	20072008	2007	BA	45BA	A546N1	2113	\$	8,229,540.00	\$	82,295.40
5	97	0400	20072008	2007	BA	45BA	A546N1	3107	\$	72,153,304.00	\$	721,533.04
5	97	0400	20072008	2007	BA	45BA	A546N1	4611	\$	16,341,958.00	\$	163,419.58
5	97	0400	20072008	2007	BA	45BA	A546N1	4710	\$	33,254,154.00	\$	332,541.54
5	97	0400	20072008	2007	BA	45BA	A546N1	48011	\$	22,557,192.00	\$	225,571.92
5	97	0400	20072008	2007	BA	45BA	A546N1	49011	\$	8,226,693.00	\$	82,266.93
5	97	0400	20072008	2007	BA	45BA	A546N1	49021	\$	(80,379,997.00)	\$	(803,799.97)
5	97	0400	20072008	2007	BA	45BA	A546N1	5700	\$	(72,153,304.00)	\$	(721,533.04)
5	97	0400	20072008	2007	BA	45BA	A546N1	6116	\$	(49,042.00)	\$	(490.42)
5	97	0400	20072008	2007	BA	45BA	A546N1	6120G	\$	435,961.00	\$	4,359.61
5	97	0400	20072008	2007	BA	45BA	A546N1	6120P	\$	71,766,385.00	\$	717,663.85
5	97	0400	20072008	2007	BA	45BA	A547N1	1012	\$	(53,463,168.00)	\$	(534,631.68)
5	97	0400	20072008	2007	BA	45BA	A547N1	2113	\$	17,276,700.00	\$	172,767.00
5	97	0400	20072008	2007	BA	45BA	A547N1	3107	\$	36,186,468.00	\$	361,864.68
5	97	0400	20072008	2007	BA	45BA	A547N1	4710	\$	15,174,800.00	\$	151,748.00
5	97	0400	20072008	2007	BA	45BA	A547N1	48011	\$	21,011,668.00	\$	210,116.68
5	97	0400	20072008	2007	BA	45BA	A547N1	49011	\$	17,276,700.00	\$	172,767.00
5	97	0400	20072008	2007	BA	45BA	A547N1	49021	\$	(53,463,168.00)	\$	(534,631.68)
5	97	0400	20072008	2007	BA	45BA	A547N1	5700	\$	(36,186,468.00)	\$	(361,864.68)
5	97	0400	20072008	2007	BA	45BA	A547N1	6120P	\$	36,186,468.00	\$	361,864.68
5	97	0400	20072008	2007	BA	45BA	A646N1	1012	\$	(4,240,839.00)	\$	(42,408.39)
5	97	0400	20072008	2007	BA	45BA	A646N1	2113	\$	127,310.00	\$	1,273.10
5	97	0400	20072008	2007	BA	45BA	A646N1	3107	\$	4,113,529.00	\$	41,135.29
5	97	0400	20072008	2007	BA	45BA	A646N1	48011	\$	4,113,529.00	\$	41,135.29
5	97	0400	20072008	2007	BA	45BA	A646N1	49011	\$	127,310.00	\$	1,273.10

5	97	0400	20072008	2007	BA	45BA	A646N1	49021	\$	(4,240,839.00)	\$	(42,408.39)
5	97	0400	20072008	2007	BA	45BA	A646N1	5700	\$	(4,113,529.00)	\$	(41,135.29)
5	97	0400	20072008	2007	BA	45BA	A646N1	6120P	\$	4,113,529.00	\$	41,135.29
5	97	0400	20072008	2007	BA	45BA	A647N1	1012	\$	(1,000.00)	\$	(10.00)
5	97	0400	20072008	2007	BA	45BA	A647N1	3107	\$	1,000.00	\$	10.00
5	97	0400	20072008	2007	BA	45BA	A647N1	48011	\$	1,000.00	\$	10.00
5	97	0400	20072008	2007	BA	45BA	A647N1	49021	\$	(1,000.00)	\$	(10.00)
5	97	0400	20072008	2007	BA	45BA	A647N1	5700	\$	(1,000.00)	\$	(10.00)
5	97	0400	20072008	2007	BA	45BA	A647N1	6120G	\$	1,000.00	\$	10.00
5	97	0400	20072008	2007	BA	45BA	A678N1	1012	\$	(19,310,157.00)	\$	(193,101.57)
5	97	0400	20072008	2007	BA	45BA	A678N1	2111	\$	295,285.00	\$	2,952.85
5	97	0400	20072008	2007	BA	45BA	A678N1	2113	\$	565,215.00	\$	5,652.15
5	97	0400	20072008	2007	BA	45BA	A678N1	3107	\$	18,449,657.00	\$	184,496.57
5	97	0400	20072008	2007	BA	45BA	A678N1	48011	\$	18,449,657.00	\$	184,496.57
5	97	0400	20072008	2007	BA	45BA	A678N1	49011	\$	860,500.00	\$	8,605.00
5	97	0400	20072008	2007	BA	45BA	A678N1	49021	\$	(19,310,157.00)	\$	(193,101.57)
5	97	0400	20072008	2007	BA	45BA	A678N1	5700	\$	(18,449,657.00)	\$	(184,496.57)
5	97	0400	20072008	2007	BA	45BA	A678N1	6120G	\$	8,334,812.00	\$	83,348.12
5	97	0400	20072008	2007	BA	45BA	A678N1	6120P	\$	10,114,845.00	\$	101,148.45
5	97	0400	20072008	2007	06	MBAC	DN605	1012	\$	(2,670,421.00)	\$	(26,704.21)
5	97	0400	20072008	2007	06	MBAC	DN605	3107	\$	2,670,421.00	\$	26,704.21
5	97	0400	20072008	2007	06	MBAC	DN605	48011	\$	2,670,421.00	\$	26,704.21
5	97	0400	20072008	2007	06	MBAC	DN605	49021	\$	(2,670,421.00)	\$	(26,704.21)
5	97	0400	20072008	2007	06	MBAC	DN605	5700	\$	(2,670,421.00)	\$	(26,704.21)
5	97	0400	20072008	2007	06	MBAC	DN605	6120G	\$	2,670,421.00	\$	26,704.21
5	97	0400	20072008	2007	06	MBAC	DN702	1012	\$	(1,649,970.00)	\$	(16,499.70)
5	97	0400	20072008	2007	06	MBAC	DN702	3107	\$	1,649,970.00	\$	16,499.70
5	97	0400	20072008	2007	06	MBAC	DN702	4611	\$	(930,375.00)	\$	(9,303.75)
5	97	0400	20072008	2007	06	MBAC	DN702	4710	\$	930,375.00	\$	9,303.75
5	97	0400	20072008	2007	06	MBAC	DN702	48011	\$	1,649,970.00	\$	16,499.70
5	97	0400	20072008	2007	06	MBAC	DN702	49021	\$	(1,649,970.00)	\$	(16,499.70)
5	97	0400	20072008	2007	06	MBAC	DN702	5700	\$	(1,649,970.00)	\$	(16,499.70)
5	97	0400	20072008	2007	06	MBAC	DN702	6120G	\$	1,649,970.00	\$	16,499.70
5	97	0400	20072008	2007	06	MBAC	DN703	1012	\$	(2,909,942.00)	\$	(29,099.42)
5	97	0400	20072008	2007	06	MBAC	DN703	3107	\$	2,909,942.00	\$	29,099.42
5	97	0400	20072008	2007	06	MBAC	DN703	48011	\$	2,909,942.00	\$	29,099.42
5	97	0400	20072008	2007	06	MBAC	DN703	49021	\$	(2,909,942.00)	\$	(29,099.42)
5	97	0400	20072008	2007	06	MBAC	DN703	5700	\$	(2,909,942.00)	\$	(29,099.42)
5	97	0400	20072008	2007	06	MBAC	DN703	6120G	\$	2,909,942.00	\$	29,099.42
5	97	0400	20072008	2007	06	MBAC	DN704	1012	\$	(2,395,210.00)	\$	(23,952.10)
5	97	0400	20072008	2007	06	MBAC	DN704	2113	\$	(2,228,057.00)	\$	(22,280.57)
5	97	0400	20072008	2007	06	MBAC	DN704	3107	\$	4,623,267.00	\$	46,232.67
5	97	0400	20072008	2007	06	MBAC	DN704	4611	\$	23,029,217.00	\$	230,292.17
5	97	0400	20072008	2007	06	MBAC	DN704	4710	\$	(1,306,800.00)	\$	(13,068.00)
5	97	0400	20072008	2007	06	MBAC	DN704	48011	\$	(17,099,150.00)	\$	(170,991.50)
5	97	0400	20072008	2007	06	MBAC	DN704	49011	\$	(2,228,057.00)	\$	(22,280.57)
5	97	0400	20072008	2007	06	MBAC	DN704	49021	\$	(2,395,210.00)	\$	(23,952.10)
5	97	0400	20072008	2007	06	MBAC	DN704	5700	\$	(4,623,267.00)	\$	(46,232.67)
5	97	0400	20072008	2007	06	MBAC	DN704	6116	\$	2,629,217.00	\$	26,292.17
5	97	0400	20072008	2007	06	MBAC	DN704	6120G	\$	1,414,817.00	\$	14,148.17
5	97	0400	20072008	2007	06	MBAC	DN704	6120P	\$	579,233.00	\$	5,792.33
5	97	0400	20072008	2007	06	MBHA	TN04B	4586	\$	(75,000,000.00)	\$	(750,000.00)
5	97	0400	20072008	2007	06	MBHA	TN04B	4611	\$	25,000,000.00	\$	250,000.00
5	97	0400	20072008	2007	06	MBHA	TN04B	4710	\$	50,000,000.00	\$	500,000.00
5	97	0400	20072008	2007	06	MBHA	TN065	1012	\$	(2,535.00)	\$	(25.35)
5	97	0400	20072008	2007	06	MBHA	TN065	3107	\$	2,535.00	\$	25.35
5	97	0400	20072008	2007	06	MBHA	TN065	48011	\$	2,535.00	\$	25.35
5	97	0400	20072008	2007	06	MBHA	TN065	49021	\$	(2,535.00)	\$	(25.35)
5	97	0400	20072008	2007	06	MBHA	TN065	5700	\$	(2,535.00)	\$	(25.35)
5	97	0400	20072008	2007	06	MBHA	TN065	6120G	\$	2,535.00	\$	25.35
5	97	0400	20072008	2007	06	MBHA	TN071	1012	\$	(49,480.00)	\$	(494.80)
5	97	0400	20072008	2007	06	MBHA	TN071	2113	\$	49,480.00	\$	494.80
5	97	0400	20072008	2007	06	MBHA	TN071	49011	\$	49,480.00	\$	494.80
5	97	0400	20072008	2007	06	MBHA	TN071	49021	\$	(49,480.00)	\$	(494.80)
5	97	0400	20072008	2007	06	MBHA	TN072	1012	\$	(572,697.00)	\$	(5,726.97)
5	97	0400	20072008	2007	06	MBHA	TN072	2113	\$	553,894.00	\$	5,538.94

5	97	0400	20072008	2007	06	MBHA	TN072	3107	\$	18,803.00	\$	188.03
5	97	0400	20072008	2007	06	MBHA	TN072	4611	\$	18,803.00	\$	188.03
5	97	0400	20072008	2007	06	MBHA	TN072	49011	\$	553,894.00	\$	5,538.94
5	97	0400	20072008	2007	06	MBHA	TN072	49021	\$	(572,697.00)	\$	(5,726.97)
5	97	0400	20072008	2007	06	MBHA	TN072	5700	\$	(18,803.00)	\$	(188.03)
5	97	0400	20072008	2007	06	MBHA	TN072	6116	\$	18,803.00	\$	188.03
5	97	0400	20072008	2007	06	MBHA	TN073	4586	\$	50,000,000.00	\$	500,000.00
5	97	0400	20072008	2007	06	MBHA	TN073	4611	\$	(50,000,000.00)	\$	(500,000.00)
5	97	0400	20082009	2008	06	MBHA	SN081	2111	\$	(119,787.00)	\$	(1,197.87)
5	97	0400	20082009	2008	06	MBHA	SN081	3107	\$	119,787.00	\$	1,197.87
5	97	0400	20082009	2008	06	MBHA	SN081	4586	\$	5,000,000.00	\$	50,000.00
5	97	0400	20082009	2008	06	MBHA	SN081	4611	\$	(5,000,000.00)	\$	(50,000.00)
5	97	0400	20082009	2008	06	MBHA	SN081	48011	\$	119,787.00	\$	1,197.87
5	97	0400	20082009	2008	06	MBHA	SN081	49011	\$	(119,787.00)	\$	(1,197.87)
5	97	0400	20082009	2008	06	MBHA	SN081	5700	\$	(119,787.00)	\$	(1,197.87)
5	97	0400	20082009	2008	06	MBHA	SN081	6120G	\$	119,787.00	\$	1,197.87
5	97	0460	20062007	2006	06	27A2	27A200	1012	\$	(65,960.00)	\$	(659.60)
5	97	0460	20062007	2006	06	27A2	27A200	2113	\$	65,960.00	\$	659.60
5	97	0460	20062007	2006	06	27A2	27A200	49011	\$	65,960.00	\$	659.60
5	97	0460	20062007	2006	06	27A2	27A200	49021	\$	(65,960.00)	\$	(659.60)
5	97	0460	20072008	2007	06	3105	606051	1012	\$	(23,520,724.00)	\$	(235,207.24)
5	97	0460	20072008	2007	06	3105	606051	2113	\$	(677.00)	\$	(6.77)
5	97	0460	20072008	2007	06	3105	606051	3107	\$	23,521,401.00	\$	235,214.01
5	97	0460	20072008	2007	06	3105	606051	4611	\$	1,137,260.00	\$	11,372.60
5	97	0460	20072008	2007	06	3105	606051	48011	\$	22,384,141.00	\$	223,841.41
5	97	0460	20072008	2007	06	3105	606051	49011	\$	(677.00)	\$	(6.77)
5	97	0460	20072008	2007	06	3105	606051	49021	\$	(23,520,724.00)	\$	(235,207.24)
5	97	0460	20072008	2007	06	3105	606051	5700	\$	(23,521,401.00)	\$	(235,214.01)
5	97	0460	20072008	2007	06	3105	606051	6116	\$	671,179.00	\$	6,711.79
5	97	0460	20072008	2007	06	3105	606051	6120G	\$	22,850,222.00	\$	228,502.22
5	97	0460	20082009	2008	06	3105	606051	4586	\$	10,000,000.00	\$	100,000.00
5	97	0460	20082009	2008	06	3105	606051	4611	\$	(10,000,000.00)	\$	(100,000.00)
5	97	0500	20042008	2004	B0	27B0	27B030	2113	\$	203,672.00	\$	2,036.72
5	97	0500	20042008	2004	B0	27B0	27B030	3107	\$	(203,672.00)	\$	(2,036.72)
5	97	0500	20042008	2004	B0	27B0	27B030	4611	\$	(203,672.00)	\$	(2,036.72)
5	97	0500	20042008	2004	B0	27B0	27B030	48011	\$	(203,672.00)	\$	(2,036.72)
5	97	0500	20042008	2004	B0	27B0	27B030	4871D	\$	203,672.00	\$	2,036.72
5	97	0500	20042008	2004	B0	27B0	27B030	49011	\$	203,672.00	\$	2,036.72
5	97	0500	20042008	2004	B0	27B0	27B030	5700	\$	203,672.00	\$	2,036.72
5	97	0500	20042008	2004	B0	27B0	27B030	6120P	\$	(203,672.00)	\$	(2,036.72)
5	97	0500	20052009	2005	B0	27B0	27B020	1012	\$	(6,829,306.00)	\$	(68,293.06)
5	97	0500	20052009	2005	B0	27B0	27B020	2113	\$	4,424,495.00	\$	44,244.95
5	97	0500	20052009	2005	B0	27B0	27B020	3107	\$	2,404,811.00	\$	24,048.11
5	97	0500	20052009	2005	B0	27B0	27B020	48011	\$	2,404,811.00	\$	24,048.11
5	97	0500	20052009	2005	B0	27B0	27B020	49011	\$	4,424,495.00	\$	44,244.95
5	97	0500	20052009	2005	B0	27B0	27B020	49021	\$	(6,829,306.00)	\$	(68,293.06)
5	97	0500	20052009	2005	B0	27B0	27B020	5700	\$	(2,404,811.00)	\$	(24,048.11)
5	97	0500	20052009	2005	B0	27B0	27B020	6120G	\$	17,811.00	\$	178.11
5	97	0500	20052009	2005	B0	27B0	27B020	6120P	\$	2,387,000.00	\$	23,870.00
5	97	0500	20062010	2006	B0	27B0	27B010	1012	\$	(17,924,394.00)	\$	(179,243.94)
5	97	0500	20062010	2006	B0	27B0	27B010	2111	\$	7,997,042.00	\$	79,970.42
5	97	0500	20062010	2006	B0	27B0	27B010	2113	\$	9,840,000.00	\$	98,400.00
5	97	0500	20062010	2006	B0	27B0	27B010	3107	\$	87,352.00	\$	873.52
5	97	0500	20062010	2006	B0	27B0	27B010	48011	\$	87,352.00	\$	873.52
5	97	0500	20062010	2006	B0	27B0	27B010	49011	\$	17,837,042.00	\$	178,370.42
5	97	0500	20062010	2006	B0	27B0	27B010	49021	\$	(17,924,394.00)	\$	(179,243.94)
5	97	0500	20062010	2006	B0	27B0	27B010	5700	\$	(87,352.00)	\$	(873.52)
5	97	0500	20062010	2006	B0	27B0	27B010	6120G	\$	87,352.00	\$	873.52
5	97	0500	20062010	2006	B0	27B0	27B020	1012	\$	(4,543,184.00)	\$	(45,431.84)
5	97	0500	20062010	2006	B0	27B0	27B020	2111	\$	(3,135,060.00)	\$	(31,350.60)
5	97	0500	20062010	2006	B0	27B0	27B020	2113	\$	1,974,204.00	\$	19,742.04
5	97	0500	20062010	2006	B0	27B0	27B020	3107	\$	5,704,040.00	\$	57,040.40
5	97	0500	20062010	2006	B0	27B0	27B020	48011	\$	5,704,040.00	\$	57,040.40
5	97	0500	20062010	2006	B0	27B0	27B020	49011	\$	(1,160,856.00)	\$	(11,608.56)
5	97	0500	20062010	2006	B0	27B0	27B020	49021	\$	(4,543,184.00)	\$	(45,431.84)
5	97	0500	20062010	2006	B0	27B0	27B020	5700	\$	(5,704,040.00)	\$	(57,040.40)

5	97	0500	20062010	2006	B0	27B0	27B020	6120G	\$	727,958.00	\$	7,279.58
5	97	0500	20062010	2006	B0	27B0	27B020	6120P	\$	3,983,198.00	\$	39,831.98
5	97	0500	20062010	2006	B0	27B0	27B020	6121G	\$	992,884.00	\$	9,928.84
5	97	0500	20072011	2007	B0	27B0	27B010	1012	\$	(744,204.00)	\$	(7,442.04)
5	97	0500	20072011	2007	B0	27B0	27B010	2111	\$	680,109.00	\$	6,801.09
5	97	0500	20072011	2007	B0	27B0	27B010	3107	\$	64,095.00	\$	640.95
5	97	0500	20072011	2007	B0	27B0	27B010	48011	\$	64,095.00	\$	640.95
5	97	0500	20072011	2007	B0	27B0	27B010	49011	\$	680,109.00	\$	6,801.09
5	97	0500	20072011	2007	B0	27B0	27B010	49021	\$	(744,204.00)	\$	(7,442.04)
5	97	0500	20072011	2007	B0	27B0	27B010	5700	\$	(64,095.00)	\$	(640.95)
5	97	0500	20072011	2007	B0	27B0	27B010	6120G	\$	64,095.00	\$	640.95
5	97	0510	XXXXXXXX	2007	K6	27K6	27K609	48011	\$	67,225.00	\$	672.25
5	97	0510	XXXXXXXX	2007	K6	27K6	27K609	4871D	\$	(67,225.00)	\$	(672.25)
5	97	0510	XXXXXXXX	2007	04	1104	110407	49011	\$	27,700,003.00	\$	277,000.03
5	97	0510	XXXXXXXX	2007	04	1104	110407	4971D	\$	(27,700,003.00)	\$	(277,000.03)
5	97	0510	XXXXXXXX	2007	34	1634	163405	49011	\$	438,210.00	\$	4,382.10
5	97	0510	XXXXXXXX	2007	34	1634	163405	4971D	\$	(438,210.00)	\$	(4,382.10)
5	97	0510	XXXXXXXX	2007	66	2766	276607	48011	\$	100.00	\$	1.00
5	97	0510	XXXXXXXX	2007	66	2766	276607	4871D	\$	(100.00)	\$	(1.00)
5	97	0510	XXXXXXXX	2007	77	2777	277707	49011	\$	38,014.00	\$	380.14
5	97	0510	XXXXXXXX	2007	77	2777	277707	4971D	\$	(38,014.00)	\$	(380.14)
5	97	0510	XXXXXXXX	2007	88	2788	278878	49011	\$	569,905,544.00	\$	5,699,055.44
5	97	0510	XXXXXXXX	2007	88	2788	278878	4971D	\$	(569,905,544.00)	\$	(5,699,055.44)
5	97	0510	XXXXXXXX	2007	99	2799	279979	49011	\$	1,182,408.00	\$	11,824.08
5	97	0510	XXXXXXXX	2007	99	2799	279979	4971D	\$	(1,182,408.00)	\$	(11,824.08)
5	97	0510	XXXXXXXX	2008	K6	27K6	27K609	48011	\$	(67,225.00)	\$	(672.25)
5	97	0510	XXXXXXXX	2008	K6	27K6	27K609	4871D	\$	67,225.00	\$	672.25
5	97	0510	XXXXXXXX	2008	04	1104	110407	49011	\$	(27,700,003.00)	\$	(277,000.03)
5	97	0510	XXXXXXXX	2008	04	1104	110407	4971D	\$	27,700,003.00	\$	277,000.03
5	97	0510	XXXXXXXX	2008	34	1634	163405	49011	\$	(438,210.00)	\$	(4,382.10)
5	97	0510	XXXXXXXX	2008	34	1634	163405	4971D	\$	438,210.00	\$	4,382.10
5	97	0510	XXXXXXXX	2008	66	2766	276607	48011	\$	(100.00)	\$	(1.00)
5	97	0510	XXXXXXXX	2008	66	2766	276607	4871D	\$	100.00	\$	1.00
5	97	0510	XXXXXXXX	2008	77	2777	277707	49011	\$	(38,014.00)	\$	(380.14)
5	97	0510	XXXXXXXX	2008	77	2777	277707	4971D	\$	38,014.00	\$	380.14
5	97	0510	XXXXXXXX	2008	88	2788	278878	49011	\$	(569,905,544.00)	\$	(5,699,055.44)
5	97	0510	XXXXXXXX	2008	88	2788	278878	4971D	\$	569,905,544.00	\$	5,699,055.44
5	97	0510	XXXXXXXX	2008	99	2799	279979	1012	\$	(879,932.00)	\$	(8,799.32)
5	97	0510	XXXXXXXX	2008	99	2799	279979	3107	\$	879,932.00	\$	8,799.32
5	97	0510	XXXXXXXX	2008	99	2799	279979	48011	\$	879,932.00	\$	8,799.32
5	97	0510	XXXXXXXX	2008	99	2799	279979	49011	\$	(1,182,408.00)	\$	(11,824.08)
5	97	0510	XXXXXXXX	2008	99	2799	279979	49021	\$	(879,932.00)	\$	(8,799.32)
5	97	0510	XXXXXXXX	2008	99	2799	279979	4971D	\$	1,182,408.00	\$	11,824.08
5	97	0510	XXXXXXXX	2008	99	2799	279979	5700	\$	(879,932.00)	\$	(8,799.32)
5	97	0510	XXXXXXXX	2008	99	2799	279979	6120P	\$	879,932.00	\$	8,799.32
5	97	0512	XXXXXXXX	2008	03	M65H	5026	1012	\$	(1,296,800.00)	\$	(12,968.00)
5	97	0512	XXXXXXXX	2008	03	M65H	5026	2113	\$	1,296,800.00	\$	12,968.00
5	97	0512	XXXXXXXX	2008	03	M65H	5026	49011	\$	1,296,800.00	\$	12,968.00
5	97	0512	XXXXXXXX	2008	03	M65H	5026	49021	\$	(1,296,800.00)	\$	(12,968.00)
5	97	0512	XXXXXXXX	2008	03	M75H	5026	1012	\$	(3,499,647.00)	\$	(34,996.47)
5	97	0512	XXXXXXXX	2008	03	M75H	5026	2111	\$	77,889.00	\$	778.89
5	97	0512	XXXXXXXX	2008	03	M75H	5026	2113	\$	1,979,519.00	\$	19,795.19
5	97	0512	XXXXXXXX	2008	03	M75H	5026	3107	\$	1,442,239.00	\$	14,422.39
5	97	0512	XXXXXXXX	2008	03	M75H	5026	4586	\$	4,253,900.00	\$	42,539.00
5	97	0512	XXXXXXXX	2008	03	M75H	5026	4611	\$	8,964,477.00	\$	89,644.77
5	97	0512	XXXXXXXX	2008	03	M75H	5026	4710	\$	43,600,100.00	\$	436,001.00
5	97	0512	XXXXXXXX	2008	03	M75H	5026	48011	\$	(55,376,238.00)	\$	(553,762.38)
5	97	0512	XXXXXXXX	2008	03	M75H	5026	49011	\$	2,057,408.00	\$	20,574.08
5	97	0512	XXXXXXXX	2008	03	M75H	5026	49021	\$	(3,499,647.00)	\$	(34,996.47)
5	97	0512	XXXXXXXX	2008	03	M75H	5026	5700	\$	(1,442,239.00)	\$	(14,422.39)
5	97	0512	XXXXXXXX	2008	03	M75H	5026	6111	\$	1,476,383.00	\$	14,763.83
5	97	0512	XXXXXXXX	2008	03	M75H	5026	6116	\$	(34,144.00)	\$	(341.44)
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	1012	\$	(3,103,042.00)	\$	(31,030.42)
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	2113	\$	1,139,086.00	\$	11,390.86
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	3107	\$	1,963,956.00	\$	19,639.56
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	48011	\$	1,963,956.00	\$	19,639.56

5	97	0512	XXXXXXXX	2008	06	M6UX	5128	49011	\$	1,139,086.00	\$	11,390.86
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	49021	\$	(3,103,042.00)	\$	(31,030.42)
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	5700	\$	(1,963,956.00)	\$	(19,639.56)
5	97	0512	XXXXXXXX	2008	06	M6UX	5128	6120P	\$	1,963,956.00	\$	19,639.56
5	17	0735	20032003	2003	06	276H	12	4871D	\$	18,648,762.00	\$	186,487.62
5	17	0735	20032003	2003	06	276H	12	4881D	\$	(18,648,762.00)	\$	(186,487.62)
5	17	0735	20032003	2003	06	276H	12	6120G	\$	17,448,762.00	\$	174,487.62
5	17	0735	20032003	2003	06	276H	12	6120P	\$	(17,448,762.00)	\$	(174,487.62)
5	17	0735	20032003	2003	06	276H	13	1012	\$	(27,417.00)	\$	(274.17)
5	17	0735	20032003	2003	06	276H	13	2113	\$	4,439.00	\$	44.39
5	17	0735	20032003	2003	06	276H	13	3107	\$	22,978.00	\$	229.78
5	17	0735	20032003	2003	06	276H	13	4650	\$	22,978.00	\$	229.78
5	17	0735	20032003	2003	06	276H	13	48011	\$	22,978.00	\$	229.78
5	17	0735	20032003	2003	06	276H	13	4881D	\$	(22,978.00)	\$	(229.78)
5	17	0735	20032003	2003	06	276H	13	49011	\$	4,439.00	\$	44.39
5	17	0735	20032003	2003	06	276H	13	49021	\$	(27,417.00)	\$	(274.17)
5	17	0735	20032003	2003	06	276H	13	5700	\$	(22,978.00)	\$	(229.78)
5	17	0735	20032003	2003	06	276H	13	6120G	\$	22,978.00	\$	229.78
5	17	0735	20032003	2003	07	277H	16	1012	\$	(187,575.00)	\$	(1,875.75)
5	17	0735	20032003	2003	07	277H	16	2113	\$	187,575.00	\$	1,875.75
5	17	0735	20032003	2003	07	277H	16	48011	\$	(852,487,713.00)	\$	(8,524,877.13)
5	17	0735	20032003	2003	07	277H	16	4871D	\$	852,487,713.00	\$	8,524,877.13
5	17	0735	20032003	2003	07	277H	16	49011	\$	852,675,288.00	\$	8,526,752.88
5	17	0735	20032003	2003	07	277H	16	49021	\$	(187,575.00)	\$	(1,875.75)
5	17	0735	20032003	2003	07	277H	16	4981D	\$	(852,487,713.00)	\$	(8,524,877.13)
5	17	0735	20032003	2003	07	277H	16	6120G	\$	848,583,624.00	\$	8,485,836.24
5	17	0735	20032003	2003	07	277H	16	6120P	\$	(848,583,624.00)	\$	(8,485,836.24)
5	17	0735	20032003	2003	08	278H	21	1012	\$	(104,442.00)	\$	(1,044.42)
5	17	0735	20032003	2003	08	278H	21	2111	\$	1,564,150.00	\$	15,641.50
5	17	0735	20032003	2003	08	278H	21	2113	\$	396,881.00	\$	3,968.81
5	17	0735	20032003	2003	08	278H	21	3107	\$	(1,856,589.00)	\$	(18,565.89)
5	17	0735	20032003	2003	08	278H	21	4650	\$	(2,403,479.00)	\$	(24,034.79)
5	17	0735	20032003	2003	08	278H	21	48011	\$	(3,780,089.00)	\$	(37,800.89)
5	17	0735	20032003	2003	08	278H	21	4871D	\$	261,210,877.00	\$	2,612,108.77
5	17	0735	20032003	2003	08	278H	21	4881D	\$	(256,883,898.00)	\$	(2,568,838.98)
5	17	0735	20032003	2003	08	278H	21	49011	\$	3,884,531.00	\$	38,845.31
5	17	0735	20032003	2003	08	278H	21	49021	\$	(104,442.00)	\$	(1,044.42)
5	17	0735	20032003	2003	08	278H	21	4971D	\$	25,700.00	\$	257.00
5	17	0735	20032003	2003	08	278H	21	4981D	\$	(1,949,200.00)	\$	(19,492.00)
5	17	0735	20032003	2003	08	278H	21	5700	\$	1,856,589.00	\$	18,565.89
5	17	0735	20032003	2003	08	278H	21	6111	\$	(292,439.00)	\$	(2,924.39)
5	17	0735	20032003	2003	08	278H	21	6120G	\$	244,839,834.00	\$	2,448,398.34
5	17	0735	20032003	2003	08	278H	21	6120P	\$	(246,403,984.00)	\$	(2,464,039.84)
5	17	0735	20032003	2003	08	278H	21	6121G	\$	1,974,900.00	\$	19,749.00
5	17	0735	20032003	2003	08	278H	21	6121P	\$	(1,974,900.00)	\$	(19,749.00)
5	17	0735	20032003	2003	08	278H	96	1310C	\$	(10,085.00)	\$	(100.85)
5	17	0735	20032003	2003	08	278H	96	2111	\$	10,085.00	\$	100.85
5	17	0735	20032003	2003	08	278H	96	4251S07	\$	(10,085.00)	\$	(100.85)
5	17	0735	20032003	2003	08	278H	96	4801207	\$	(10,085.00)	\$	(100.85)
5	17	0735	20032003	2003	08	278H	96	4871R07	\$	10,085.00	\$	100.85
5	17	0735	20032003	2003	08	278H	96	4901207	\$	10,085.00	\$	100.85
5	17	0735	20032003	2003	08	278H	96	5200P	\$	10,085.00	\$	100.85
5	17	0735	20032003	2003	08	278H	96	6121G	\$	(10,085.00)	\$	(100.85)
5	17	0735	20042004	2004	08	278H	21	1012	\$	(275,408.00)	\$	(2,754.08)
5	17	0735	20042004	2004	08	278H	21	2111	\$	102,900.00	\$	1,029.00
5	17	0735	20042004	2004	08	278H	21	2113	\$	5,811,681.00	\$	58,116.81
5	17	0735	20042004	2004	08	278H	21	3107	\$	(5,639,173.00)	\$	(56,391.73)
5	17	0735	20042004	2004	08	278H	21	4650	\$	110,126.00	\$	1,101.26
5	17	0735	20042004	2004	08	278H	21	48011	\$	(5,639,173.00)	\$	(56,391.73)
5	17	0735	20042004	2004	08	278H	21	4871D	\$	103,874.00	\$	1,038.74
5	17	0735	20042004	2004	08	278H	21	4881D	\$	(214,000.00)	\$	(2,140.00)
5	17	0735	20042004	2004	08	278H	21	49011	\$	5,914,581.00	\$	59,145.81
5	17	0735	20042004	2004	08	278H	21	49021	\$	(275,408.00)	\$	(2,754.08)
5	17	0735	20042004	2004	08	278H	21	5700	\$	5,639,173.00	\$	56,391.73
5	17	0735	20042004	2004	08	278H	21	6120G	\$	(98,900.00)	\$	(989.00)
5	17	0735	20042004	2004	08	278H	21	6120P	\$	(5,540,273.00)	\$	(55,402.73)

5	17	0735	20042004	2004	08	278H	96	4221S07	\$	(158,579.00)	\$	(1,585.79)
5	17	0735	20042004	2004	08	278H	96	4614007	\$	158,579.00	\$	1,585.79
5	17	0735	20042004	2004	08	278H	96	4801207	\$	(158,579.00)	\$	(1,585.79)
5	17	0735	20042004	2004	08	278H	96	4871R07	\$	158,579.00	\$	1,585.79
5	17	0735	20042004	2004	08	278H	96	4901207	\$	158,579.00	\$	1,585.79
5	17	0735	20042004	2004	08	278H	96	4981R07	\$	(158,579.00)	\$	(1,585.79)
5	17	0735	20052005	2005	01	278R	01000000	1012	\$	(36,551.00)	\$	(365.51)
5	17	0735	20052005	2005	01	278R	01000000	1310C	\$	35,576.00	\$	355.76
5	17	0735	20052005	2005	01	278R	01000000	2113	\$	975.00	\$	9.75
5	17	0735	20052005	2005	01	278R	01000000	4221S07	\$	(87,488.00)	\$	(874.88)
5	17	0735	20052005	2005	01	278R	01000000	4251S07	\$	35,576.00	\$	355.76
5	17	0735	20052005	2005	01	278R	01000000	4614007	\$	91,912.00	\$	919.12
5	17	0735	20052005	2005	01	278R	01000000	4801207	\$	(27,389.00)	\$	(273.89)
5	17	0735	20052005	2005	01	278R	01000000	4871R07	\$	91,912.00	\$	919.12
5	17	0735	20052005	2005	01	278R	01000000	4881R07	\$	(68,947.00)	\$	(689.47)
5	17	0735	20052005	2005	01	278R	01000000	4901207	\$	63,940.00	\$	639.40
5	17	0735	20052005	2005	01	278R	01000000	4902207	\$	(36,551.00)	\$	(365.51)
5	17	0735	20052005	2005	01	278R	01000000	4981R07	\$	(62,965.00)	\$	(629.65)
5	17	0735	20052005	2005	01	278R	01000000	5200P	\$	(35,576.00)	\$	(355.76)
5	17	0735	20052005	2005	01	278R	01000000	6111	\$	(4,424.00)	\$	(44.24)
5	17	0735	20052005	2005	01	278R	01000000	6120P	\$	40,000.00	\$	400.00
5	17	0735	20052005	2005	06	276H	06000001	1012	\$	(1,801,982.00)	\$	(18,019.82)
5	17	0735	20052005	2005	06	276H	06000001	3107	\$	1,801,982.00	\$	18,019.82
5	17	0735	20052005	2005	06	276H	06000001	4650	\$	(289,123.00)	\$	(2,891.23)
5	17	0735	20052005	2005	06	276H	06000001	48011	\$	1,801,982.00	\$	18,019.82
5	17	0735	20052005	2005	06	276H	06000001	4871D	\$	289,123.00	\$	2,891.23
5	17	0735	20052005	2005	06	276H	06000001	49021	\$	(1,801,982.00)	\$	(18,019.82)
5	17	0735	20052005	2005	06	276H	06000001	5700	\$	(1,801,982.00)	\$	(18,019.82)
5	17	0735	20052005	2005	06	276H	06000001	6120G	\$	1,801,982.00	\$	18,019.82
5	17	0735	20052005	2005	07	277H	07000000	1012	\$	(179.00)	\$	(1.79)
5	17	0735	20052005	2005	07	277H	07000000	3107	\$	179.00	\$	1.79
5	17	0735	20052005	2005	07	277H	07000000	48011	\$	179.00	\$	1.79
5	17	0735	20052005	2005	07	277H	07000000	49021	\$	(179.00)	\$	(1.79)
5	17	0735	20052005	2005	07	277H	07000000	5700	\$	(179.00)	\$	(1.79)
5	17	0735	20052005	2005	07	277H	07000000	6120G	\$	179.00	\$	1.79
5	17	0735	20052005	2005	08	278H	08000000	1012	\$	(9,897,327.00)	\$	(98,973.27)
5	17	0735	20052005	2005	08	278H	08000000	2111	\$	323,632.00	\$	3,236.32
5	17	0735	20052005	2005	08	278H	08000000	2113	\$	(8,978,194.00)	\$	(89,781.94)
5	17	0735	20052005	2005	08	278H	08000000	3107	\$	18,551,889.00	\$	185,518.89
5	17	0735	20052005	2005	08	278H	08000000	4586	\$	817,900.00	\$	8,179.00
5	17	0735	20052005	2005	08	278H	08000000	4650	\$	(10,304,956.00)	\$	(103,049.56)
5	17	0735	20052005	2005	08	278H	08000000	48011	\$	18,004,485.00	\$	180,044.85
5	17	0735	20052005	2005	08	278H	08000000	4871D	\$	10,034,460.00	\$	100,344.60
5	17	0735	20052005	2005	08	278H	08000000	49011	\$	(8,107,158.00)	\$	(81,071.58)
5	17	0735	20052005	2005	08	278H	08000000	49021	\$	(9,897,327.00)	\$	(98,973.27)
5	17	0735	20052005	2005	08	278H	08000000	4971D	\$	270,496.00	\$	2,704.96
5	17	0735	20052005	2005	08	278H	08000000	4981D	\$	(817,900.00)	\$	(8,179.00)
5	17	0735	20052005	2005	08	278H	08000000	5700	\$	(18,551,889.00)	\$	(185,518.89)
5	17	0735	20052005	2005	08	278H	08000000	6120G	\$	9,573,695.00	\$	95,736.95
5	17	0735	20052005	2005	08	278H	08000000	6120P	\$	8,978,194.00	\$	89,781.94
5	17	0735	20062006	2006	01	278R	01000000	1011	\$	254,400.00	\$	2,544.00
5	17	0735	20062006	2006	01	278R	01000000	1310C	\$	(254,400.00)	\$	(2,544.00)
5	17	0735	20062006	2006	01	278R	01000000	4251S07	\$	(254,400.00)	\$	(2,544.00)
5	17	0735	20062006	2006	01	278R	01000000	4252S07	\$	254,400.00	\$	2,544.00
5	17	0735	20062006	2006	05	275H	05000000	4650	\$	(8,597,150.00)	\$	(85,971.50)
5	17	0735	20062006	2006	05	275H	05000000	4871D	\$	8,597,150.00	\$	85,971.50
5	17	0735	20062006	2006	06	276H	06000001	1012	\$	(5,984,503.00)	\$	(59,845.03)
5	17	0735	20062006	2006	06	276H	06000001	2111	\$	200.00	\$	2.00
5	17	0735	20062006	2006	06	276H	06000001	2113	\$	811,069.00	\$	8,110.69
5	17	0735	20062006	2006	06	276H	06000001	2213A	\$	821,562.00	\$	8,215.62
5	17	0735	20062006	2006	06	276H	06000001	3107	\$	4,351,672.00	\$	43,516.72
5	17	0735	20062006	2006	06	276H	06000001	4650	\$	(8,158,792.00)	\$	(81,587.92)
5	17	0735	20062006	2006	06	276H	06000001	48011	\$	4,351,692.00	\$	43,516.92
5	17	0735	20062006	2006	06	276H	06000001	4871D	\$	9,543,545.00	\$	95,435.45
5	17	0735	20062006	2006	06	276H	06000001	4881D	\$	(1,384,773.00)	\$	(13,847.73)
5	17	0735	20062006	2006	06	276H	06000001	49011	\$	1,632,811.00	\$	16,328.11

5	17	0735	20062006	2006	06	276H	06000001	49021	\$	(5,984,503.00)	\$	(59,845.03)
5	17	0735	20062006	2006	06	276H	06000001	4971D	\$	20.00	\$	0.20
5	17	0735	20062006	2006	06	276H	06000001	5700	\$	(4,351,672.00)	\$	(43,516.72)
5	17	0735	20062006	2006	06	276H	06000001	6116	\$	156,873.00	\$	1,568.73
5	17	0735	20062006	2006	06	276H	06000001	6120G	\$	889,867.00	\$	8,898.67
5	17	0735	20062006	2006	06	276H	06000001	6120P	\$	3,304,932.00	\$	33,049.32
5	17	0735	20062006	2006	06	276H	06000002	1012	\$	(2,454,961.00)	\$	(24,549.61)
5	17	0735	20062006	2006	06	276H	06000002	2111	\$	25,000.00	\$	250.00
5	17	0735	20062006	2006	06	276H	06000002	2113	\$	2,474,082.00	\$	24,740.82
5	17	0735	20062006	2006	06	276H	06000002	3107	\$	(44,121.00)	\$	(441.21)
5	17	0735	20062006	2006	06	276H	06000002	4586	\$	(81,800.00)	\$	(818.00)
5	17	0735	20062006	2006	06	276H	06000002	4650	\$	(1,231,096.00)	\$	(12,310.96)
5	17	0735	20062006	2006	06	276H	06000002	48011	\$	(44,121.00)	\$	(441.21)
5	17	0735	20062006	2006	06	276H	06000002	4871D	\$	1,338,896.00	\$	13,388.96
5	17	0735	20062006	2006	06	276H	06000002	4881D	\$	(26,000.00)	\$	(260.00)
5	17	0735	20062006	2006	06	276H	06000002	49011	\$	2,499,082.00	\$	24,990.82
5	17	0735	20062006	2006	06	276H	06000002	49021	\$	(2,454,961.00)	\$	(24,549.61)
5	17	0735	20062006	2006	06	276H	06000002	5700	\$	44,121.00	\$	441.21
5	17	0735	20062006	2006	06	276H	06000002	6120G	\$	(41,000.00)	\$	(410.00)
5	17	0735	20062006	2006	06	276H	06000002	6120P	\$	(3,121.00)	\$	(31.21)
5	17	0735	20062006	2006	06	276H	06000003	1012	\$	(102,268.00)	\$	(1,022.68)
5	17	0735	20062006	2006	06	276H	06000003	3107	\$	102,268.00	\$	1,022.68
5	17	0735	20062006	2006	06	276H	06000003	4650	\$	(17,947.00)	\$	(179.47)
5	17	0735	20062006	2006	06	276H	06000003	4871D	\$	120,215.00	\$	1,202.15
5	17	0735	20062006	2006	06	276H	06000003	49021	\$	(102,268.00)	\$	(1,022.68)
5	17	0735	20062006	2006	06	276H	06000003	5700	\$	(102,268.00)	\$	(1,022.68)
5	17	0735	20062006	2006	06	276H	06000003	6115	\$	95,000.00	\$	950.00
5	17	0735	20062006	2006	06	276H	06000003	6400	\$	7,268.00	\$	72.68
5	17	0735	20062006	2006	07	277H	07000000	1012	\$	(59.00)	\$	(0.59)
5	17	0735	20062006	2006	07	277H	07000000	3107	\$	59.00	\$	0.59
5	17	0735	20062006	2006	07	277H	07000000	4650	\$	(9.00)	\$	(0.09)
5	17	0735	20062006	2006	07	277H	07000000	48011	\$	59.00	\$	0.59
5	17	0735	20062006	2006	07	277H	07000000	4871D	\$	9.00	\$	0.09
5	17	0735	20062006	2006	07	277H	07000000	49021	\$	(59.00)	\$	(0.59)
5	17	0735	20062006	2006	07	277H	07000000	5700	\$	(59.00)	\$	(0.59)
5	17	0735	20062006	2006	07	277H	07000000	6120G	\$	59.00	\$	0.59
5	17	0735	20062006	2006	08	278H	08000000	1012	\$	(70,516,526.00)	\$	(705,165.26)
5	17	0735	20062006	2006	08	278H	08000000	2111	\$	15,320,689.00	\$	153,206.89
5	17	0735	20062006	2006	08	278H	08000000	2113	\$	10,190,270.00	\$	101,902.70
5	17	0735	20062006	2006	08	278H	08000000	3107	\$	45,005,567.00	\$	450,055.67
5	17	0735	20062006	2006	08	278H	08000000	4650	\$	1,484,885.00	\$	14,848.85
5	17	0735	20062006	2006	08	278H	08000000	48011	\$	42,739,306.00	\$	427,393.06
5	17	0735	20062006	2006	08	278H	08000000	4871D	\$	12,872,022.00	\$	128,720.22
5	17	0735	20062006	2006	08	278H	08000000	4881D	\$	(12,090,646.00)	\$	(120,906.46)
5	17	0735	20062006	2006	08	278H	08000000	49011	\$	25,510,859.00	\$	255,108.59
5	17	0735	20062006	2006	08	278H	08000000	49021	\$	(70,516,526.00)	\$	(705,165.26)
5	17	0735	20062006	2006	08	278H	08000000	4971D	\$	100.00	\$	1.00
5	17	0735	20062006	2006	08	278H	08000000	5700	\$	(45,005,567.00)	\$	(450,055.67)
5	17	0735	20062006	2006	08	278H	08000000	6115	\$	2,115,790.00	\$	21,157.90
5	17	0735	20062006	2006	08	278H	08000000	6120G	\$	31,728,581.00	\$	317,285.81
5	17	0735	20062006	2006	08	278H	08000000	6120P	\$	11,010,625.00	\$	110,106.25
5	17	0735	20062006	2006	08	278H	08000000	6400	\$	150,571.00	\$	1,505.71
5	17	0735	20062006	2006	12	27PH	12000000	1012	\$	(7,942,848.00)	\$	(79,428.48)
5	17	0735	20062006	2006	12	27PH	12000000	2113	\$	5,942,848.00	\$	59,428.48
5	17	0735	20062006	2006	12	27PH	12000000	3107	\$	2,000,000.00	\$	20,000.00
5	17	0735	20062006	2006	12	27PH	12000000	48011	\$	2,000,000.00	\$	20,000.00
5	17	0735	20062006	2006	12	27PH	12000000	49011	\$	5,942,848.00	\$	59,428.48
5	17	0735	20062006	2006	12	27PH	12000000	49021	\$	(7,942,848.00)	\$	(79,428.48)
5	17	0735	20062006	2006	12	27PH	12000000	5700	\$	(2,000,000.00)	\$	(20,000.00)
5	17	0735	20062006	2006	12	27PH	12000000	6120P	\$	2,000,000.00	\$	20,000.00
5	17	0735	20072007	2007	01	278R	01000000	1011	\$	3,132,503.00	\$	31,325.03
5	17	0735	20072007	2007	01	278R	01000000	1012	\$	(13,189,482.00)	\$	(131,894.82)
5	17	0735	20072007	2007	01	278R	01000000	1310A	\$	(809,814.00)	\$	(8,098.14)
5	17	0735	20072007	2007	01	278R	01000000	1310C	\$	9,367,267.00	\$	93,672.67
5	17	0735	20072007	2007	01	278R	01000000	2111	\$	(3,630,137.00)	\$	(36,301.37)
5	17	0735	20072007	2007	01	278R	01000000	2113	\$	5,129,663.00	\$	51,296.63

5	17	0735	20072007	2007	01	278R	01000000	4221A03	\$	(181,344.00)	\$	(1,813.44)
5	17	0735	20072007	2007	01	278R	01000000	4221S07	\$	(12,443,428.00)	\$	(124,434.28)
5	17	0735	20072007	2007	01	278R	01000000	4251A03	\$	(809,814.00)	\$	(8,098.14)
5	17	0735	20072007	2007	01	278R	01000000	4251S07	\$	9,367,267.00	\$	93,672.67
5	17	0735	20072007	2007	01	278R	01000000	4252A03	\$	720,301.00	\$	7,203.01
5	17	0735	20072007	2007	01	278R	01000000	4252S07	\$	2,412,202.00	\$	24,122.02
5	17	0735	20072007	2007	01	278R	01000000	4614003	\$	181,344.00	\$	1,813.44
5	17	0735	20072007	2007	01	278R	01000000	4614007	\$	399,551.00	\$	3,995.51
5	17	0735	20072007	2007	01	278R	01000000	4801203	\$	(270,857.00)	\$	(2,708.57)
5	17	0735	20072007	2007	01	278R	01000000	4801207	\$	11,792,669.00	\$	117,926.69
5	17	0735	20072007	2007	01	278R	01000000	4871R03	\$	270,857.00	\$	2,708.57
5	17	0735	20072007	2007	01	278R	01000000	4871R07	\$	386,352.00	\$	3,863.52
5	17	0735	20072007	2007	01	278R	01000000	4881R07	\$	(135,144.00)	\$	(1,351.44)
5	17	0735	20072007	2007	01	278R	01000000	4901203	\$	181,344.00	\$	1,813.44
5	17	0735	20072007	2007	01	278R	01000000	4901207	\$	1,486,326.00	\$	14,863.26
5	17	0735	20072007	2007	01	278R	01000000	4902203	\$	89,513.00	\$	895.13
5	17	0735	20072007	2007	01	278R	01000000	4902207	\$	(13,278,995.00)	\$	(132,789.95)
5	17	0735	20072007	2007	01	278R	01000000	4971R07	\$	13,200.00	\$	132.00
5	17	0735	20072007	2007	01	278R	01000000	4981R03	\$	(181,344.00)	\$	(1,813.44)
5	17	0735	20072007	2007	01	278R	01000000	5200G	\$	89,513.00	\$	895.13
5	17	0735	20072007	2007	01	278R	01000000	5200P	\$	(11,779,469.00)	\$	(117,794.69)
5	17	0735	20072007	2007	01	278R	01000000	6116	\$	10,893.00	\$	108.93
5	17	0735	20072007	2007	01	278R	01000000	6120P	\$	1,854,487.00	\$	18,544.87
5	17	0735	20072007	2007	01	278R	01000000	6121G	\$	6,710,000.00	\$	67,100.00
5	17	0735	20072007	2007	01	278R	01000000	6121P	\$	3,114,576.00	\$	31,145.76
5	17	0735	20072007	2007	05	275H	05000000	1012	\$	(114,778,948.00)	\$	(1,147,789.48)
5	17	0735	20072007	2007	05	275H	05000000	2111	\$	14,084,341.00	\$	140,843.41
5	17	0735	20072007	2007	05	275H	05000000	2113	\$	20,088,941.00	\$	200,889.41
5	17	0735	20072007	2007	05	275H	05000000	3107	\$	80,605,666.00	\$	806,056.66
5	17	0735	20072007	2007	05	275H	05000000	4586	\$	(382,400.00)	\$	(3,824.00)
5	17	0735	20072007	2007	05	275H	05000000	4650	\$	(203,217.00)	\$	(2,032.17)
5	17	0735	20072007	2007	05	275H	05000000	48011	\$	80,971,426.00	\$	809,714.26
5	17	0735	20072007	2007	05	275H	05000000	4871D	\$	3,111,115.00	\$	31,111.15
5	17	0735	20072007	2007	05	275H	05000000	4881D	\$	(2,891,258.00)	\$	(28,912.58)
5	17	0735	20072007	2007	05	275H	05000000	49011	\$	33,807,522.00	\$	338,075.22
5	17	0735	20072007	2007	05	275H	05000000	49021	\$	(114,778,948.00)	\$	(1,147,789.48)
5	17	0735	20072007	2007	05	275H	05000000	4971D	\$	2,621,091.00	\$	26,210.91
5	17	0735	20072007	2007	05	275H	05000000	4981D	\$	(2,255,331.00)	\$	(22,553.31)
5	17	0735	20072007	2007	05	275H	05000000	5700	\$	(80,605,666.00)	\$	(806,056.66)
5	17	0735	20072007	2007	05	275H	05000000	6118G	\$	38,719,438.00	\$	387,194.38
5	17	0735	20072007	2007	05	275H	05000000	6118P	\$	10,671,284.00	\$	106,712.84
5	17	0735	20072007	2007	05	275H	05000000	6120P	\$	15,043,099.00	\$	150,430.99
5	17	0735	20072007	2007	05	275H	05000000	6121P	\$	16,171,845.00	\$	161,718.45
5	17	0735	20072007	2007	06	276H	06000001	1012	\$	(78,734,866.00)	\$	(787,348.66)
5	17	0735	20072007	2007	06	276H	06000001	1411	\$	(120,084.00)	\$	(1,200.84)
5	17	0735	20072007	2007	06	276H	06000001	2111	\$	22,171,280.00	\$	221,712.80
5	17	0735	20072007	2007	06	276H	06000001	2113	\$	7,019,199.00	\$	70,191.99
5	17	0735	20072007	2007	06	276H	06000001	2210A	\$	28,848,781.00	\$	288,487.81
5	17	0735	20072007	2007	06	276H	06000001	2213A	\$	1,631,940.00	\$	16,319.40
5	17	0735	20072007	2007	06	276H	06000001	3107	\$	19,183,750.00	\$	191,837.50
5	17	0735	20072007	2007	06	276H	06000001	4650	\$	(2,752,148.00)	\$	(27,521.48)
5	17	0735	20072007	2007	06	276H	06000001	48011	\$	19,670,421.00	\$	196,704.21
5	17	0735	20072007	2007	06	276H	06000001	48021	\$	120,084.00	\$	1,200.84
5	17	0735	20072007	2007	06	276H	06000001	4871D	\$	4,351,557.00	\$	43,515.57
5	17	0735	20072007	2007	06	276H	06000001	4881D	\$	(2,206,164.00)	\$	(22,061.64)
5	17	0735	20072007	2007	06	276H	06000001	49011	\$	53,984,197.00	\$	539,841.97
5	17	0735	20072007	2007	06	276H	06000001	49021	\$	(78,854,950.00)	\$	(788,549.50)
5	17	0735	20072007	2007	06	276H	06000001	4971D	\$	6,434,414.00	\$	64,344.14
5	17	0735	20072007	2007	06	276H	06000001	4981D	\$	(747,411.00)	\$	(7,474.11)
5	17	0735	20072007	2007	06	276H	06000001	5700	\$	(19,183,750.00)	\$	(191,837.50)
5	17	0735	20072007	2007	06	276H	06000001	6111	\$	(7,526,726.00)	\$	(75,267.26)
5	17	0735	20072007	2007	06	276H	06000001	6115	\$	2,500,000.00	\$	25,000.00
5	17	0735	20072007	2007	06	276H	06000001	6116	\$	69,735.00	\$	697.35
5	17	0735	20072007	2007	06	276H	06000001	6118P	\$	333,764.00	\$	3,337.64
5	17	0735	20072007	2007	06	276H	06000001	6119P	\$	128,800.00	\$	1,288.00
5	17	0735	20072007	2007	06	276H	06000001	6120G	\$	4,593,941.00	\$	45,939.41

5	17	0735	20072007	2007	06	276H	06000001	6120P	\$	12,538,455.00	\$	125,384.55
5	17	0735	20072007	2007	06	276H	06000001	6121G	\$	(20,100.00)	\$	(201.00)
5	17	0735	20072007	2007	06	276H	06000001	6121P	\$	1,330,878.00	\$	13,308.78
5	17	0735	20072007	2007	06	276H	06000001	6122P	\$	1,093,600.00	\$	10,936.00
5	17	0735	20072007	2007	06	276H	06000001	6400	\$	4,141,403.00	\$	41,414.03
5	17	0735	20072007	2007	06	276H	06000002	1012	\$	(73,970,345.00)	\$	(739,703.45)
5	17	0735	20072007	2007	06	276H	06000002	2111	\$	1,844,109.00	\$	18,441.09
5	17	0735	20072007	2007	06	276H	06000002	2113	\$	56,219,741.00	\$	562,197.41
5	17	0735	20072007	2007	06	276H	06000002	2210A	\$	4,253,000.00	\$	42,530.00
5	17	0735	20072007	2007	06	276H	06000002	3107	\$	11,653,495.00	\$	116,534.95
5	17	0735	20072007	2007	06	276H	06000002	4650	\$	(881,693.00)	\$	(8,816.93)
5	17	0735	20072007	2007	06	276H	06000002	48011	\$	12,782,739.00	\$	127,827.39
5	17	0735	20072007	2007	06	276H	06000002	4871D	\$	334,885.00	\$	3,348.85
5	17	0735	20072007	2007	06	276H	06000002	4881D	\$	(582,436.00)	\$	(5,824.36)
5	17	0735	20072007	2007	06	276H	06000002	49011	\$	62,340,767.00	\$	623,407.67
5	17	0735	20072007	2007	06	276H	06000002	49021	\$	(73,970,345.00)	\$	(739,703.45)
5	17	0735	20072007	2007	06	276H	06000002	4981D	\$	(23,917.00)	\$	(239.17)
5	17	0735	20072007	2007	06	276H	06000002	5700	\$	(11,653,495.00)	\$	(116,534.95)
5	17	0735	20072007	2007	06	276H	06000002	6111	\$	(1,618,985.00)	\$	(16,189.85)
5	17	0735	20072007	2007	06	276H	06000002	6120G	\$	172,700.00	\$	1,727.00
5	17	0735	20072007	2007	06	276H	06000002	6120P	\$	10,899,102.00	\$	108,991.02
5	17	0735	20072007	2007	06	276H	06000002	6121G	\$	(18,429.00)	\$	(184.29)
5	17	0735	20072007	2007	06	276H	06000002	6121P	\$	1,753,283.00	\$	17,532.83
5	17	0735	20072007	2007	06	276H	06000002	6400	\$	465,824.00	\$	4,658.24
5	17	0735	20072007	2007	06	276H	06000003	1012	\$	(18,254,702.00)	\$	(182,547.02)
5	17	0735	20072007	2007	06	276H	06000003	2111	\$	70,867.00	\$	708.67
5	17	0735	20072007	2007	06	276H	06000003	2113	\$	9,982,614.00	\$	99,826.14
5	17	0735	20072007	2007	06	276H	06000003	2210A	\$	719,810.00	\$	7,198.10
5	17	0735	20072007	2007	06	276H	06000003	3107	\$	7,481,411.00	\$	74,814.11
5	17	0735	20072007	2007	06	276H	06000003	4650	\$	205,817.00	\$	2,058.17
5	17	0735	20072007	2007	06	276H	06000003	48011	\$	6,292,842.00	\$	62,928.42
5	17	0735	20072007	2007	06	276H	06000003	4871D	\$	1,082,752.00	\$	10,827.52
5	17	0735	20072007	2007	06	276H	06000003	4881D	\$	(100,000.00)	\$	(1,000.00)
5	17	0735	20072007	2007	06	276H	06000003	49011	\$	10,818,373.00	\$	108,183.73
5	17	0735	20072007	2007	06	276H	06000003	49021	\$	(18,254,702.00)	\$	(182,547.02)
5	17	0735	20072007	2007	06	276H	06000003	4971D	\$	486,538.00	\$	4,865.38
5	17	0735	20072007	2007	06	276H	06000003	4981D	\$	(531,620.00)	\$	(5,316.20)
5	17	0735	20072007	2007	06	276H	06000003	5700	\$	(7,481,411.00)	\$	(74,814.11)
5	17	0735	20072007	2007	06	276H	06000003	6111	\$	858,551.00	\$	8,585.51
5	17	0735	20072007	2007	06	276H	06000003	6120P	\$	3,677,887.00	\$	36,778.87
5	17	0735	20072007	2007	06	276H	06000003	6121G	\$	741,100.00	\$	7,411.00
5	17	0735	20072007	2007	06	276H	06000003	6121P	\$	923,335.00	\$	9,233.35
5	17	0735	20072007	2007	06	276H	06000003	6122P	\$	995,602.00	\$	9,956.02
5	17	0735	20072007	2007	06	276H	06000003	6400	\$	284,936.00	\$	2,849.36
5	17	0735	20072007	2007	07	277H	07000000	1012	\$	(164,158,547.00)	\$	(1,641,585.47)
5	17	0735	20072007	2007	07	277H	07000000	2111	\$	6,746,815.00	\$	67,468.15
5	17	0735	20072007	2007	07	277H	07000000	2113	\$	16,211,903.00	\$	162,119.03
5	17	0735	20072007	2007	07	277H	07000000	2210A	\$	1,018,280.00	\$	10,182.80
5	17	0735	20072007	2007	07	277H	07000000	3107	\$	140,181,549.00	\$	1,401,815.49
5	17	0735	20072007	2007	07	277H	07000000	4650	\$	391,671.00	\$	3,916.71
5	17	0735	20072007	2007	07	277H	07000000	48011	\$	128,628,780.00	\$	1,286,287.80
5	17	0735	20072007	2007	07	277H	07000000	4871D	\$	11,161,098.00	\$	111,610.98
5	17	0735	20072007	2007	07	277H	07000000	49011	\$	35,462,783.00	\$	354,627.83
5	17	0735	20072007	2007	07	277H	07000000	49021	\$	(164,158,547.00)	\$	(1,641,585.47)
5	17	0735	20072007	2007	07	277H	07000000	4971D	\$	181,344.00	\$	1,813.44
5	17	0735	20072007	2007	07	277H	07000000	4981D	\$	(11,667,129.00)	\$	(116,671.29)
5	17	0735	20072007	2007	07	277H	07000000	5700	\$	(140,181,549.00)	\$	(1,401,815.49)
5	17	0735	20072007	2007	07	277H	07000000	6111	\$	(91,235.00)	\$	(912.35)
5	17	0735	20072007	2007	07	277H	07000000	6118G	\$	4,796,722.00	\$	47,967.22
5	17	0735	20072007	2007	07	277H	07000000	6118P	\$	17,198,980.00	\$	171,989.80
5	17	0735	20072007	2007	07	277H	07000000	6120G	\$	2,103,390.00	\$	21,033.90
5	17	0735	20072007	2007	07	277H	07000000	6120P	\$	102,984,058.00	\$	1,029,840.58
5	17	0735	20072007	2007	07	277H	07000000	6121P	\$	798,295.00	\$	7,982.95
5	17	0735	20072007	2007	07	277H	07000000	6122P	\$	12,233,120.00	\$	122,331.20
5	17	0735	20072007	2007	07	277H	07000000	6400	\$	158,219.00	\$	1,582.19
5	17	0735	20072007	2007	08	278H	08000000	1012	\$	(517,698,356.00)	\$	(5,176,983.56)

5	17	0735	20072007	2007	08	278H	08000000	2111	\$	(13,407,195.00)	\$	(134,071.95)
5	17	0735	20072007	2007	08	278H	08000000	2113	\$	35,554,089.00	\$	355,540.89
5	17	0735	20072007	2007	08	278H	08000000	2210A	\$	23,847,800.00	\$	238,478.00
5	17	0735	20072007	2007	08	278H	08000000	2213A	\$	81,120.00	\$	811.20
5	17	0735	20072007	2007	08	278H	08000000	2215	\$	97,500.00	\$	975.00
5	17	0735	20072007	2007	08	278H	08000000	3107	\$	471,525,042.00	\$	4,715,250.42
5	17	0735	20072007	2007	08	278H	08000000	4586	\$	382,400.00	\$	3,824.00
5	17	0735	20072007	2007	08	278H	08000000	4650	\$	(6,576,638.00)	\$	(65,766.38)
5	17	0735	20072007	2007	08	278H	08000000	48011	\$	448,439,810.00	\$	4,484,398.10
5	17	0735	20072007	2007	08	278H	08000000	4871D	\$	48,699,023.00	\$	486,990.23
5	17	0735	20072007	2007	08	278H	08000000	4881D	\$	(19,419,553.00)	\$	(194,195.53)
5	17	0735	20072007	2007	08	278H	08000000	49011	\$	34,180,427.00	\$	341,804.27
5	17	0735	20072007	2007	08	278H	08000000	49021	\$	(517,698,356.00)	\$	(5,176,983.56)
5	17	0735	20072007	2007	08	278H	08000000	4971D	\$	13,916,994.00	\$	139,169.94
5	17	0735	20072007	2007	08	278H	08000000	4981D	\$	(1,924,107.00)	\$	(19,241.07)
5	17	0735	20072007	2007	08	278H	08000000	5700	\$	(471,525,042.00)	\$	(4,715,250.42)
5	17	0735	20072007	2007	08	278H	08000000	6111	\$	(9,958,360.00)	\$	(99,583.60)
5	17	0735	20072007	2007	08	278H	08000000	6115	\$	32,500,000.00	\$	325,000.00
5	17	0735	20072007	2007	08	278H	08000000	6120G	\$	262,995,246.00	\$	2,629,952.46
5	17	0735	20072007	2007	08	278H	08000000	6120P	\$	171,891,159.00	\$	1,718,911.59
5	17	0735	20072007	2007	08	278H	08000000	6121G	\$	4,799,188.00	\$	47,991.88
5	17	0735	20072007	2007	08	278H	08000000	6121P	\$	6,858,830.00	\$	68,588.30
5	17	0735	20072007	2007	08	278H	08000000	6400	\$	2,438,979.00	\$	24,389.79
5	17	0735	20072007	2007	12	27PH	12000000	1012	\$	(38,427,186.00)	\$	(384,271.86)
5	17	0735	20072007	2007	12	27PH	12000000	2111	\$	19,708,194.00	\$	197,081.94
5	17	0735	20072007	2007	12	27PH	12000000	2113	\$	18,718,992.00	\$	187,189.92
5	17	0735	20072007	2007	12	27PH	12000000	49011	\$	38,427,186.00	\$	384,271.86
5	17	0735	20072007	2007	12	27PH	12000000	49021	\$	(38,427,186.00)	\$	(384,271.86)
5	17	0735	20072007	2007	86	27YH	08000006	1012	\$	610,918.00	\$	6,109.18
5	17	0735	20072007	2007	86	27YH	08000006	2113	\$	(610,918.00)	\$	(6,109.18)
5	17	0735	20072007	2007	86	27YH	08000006	49011	\$	(610,918.00)	\$	(6,109.18)
5	17	0735	20072007	2007	86	27YH	08000006	49021	\$	610,918.00	\$	6,109.18
5	17	0735	20082008	2008	01	278R	01000000	1011	\$	4,003,963.00	\$	40,039.63
5	17	0735	20082008	2008	01	278R	01000000	1310C	\$	(3,840,681.00)	\$	(38,406.81)
5	17	0735	20082008	2008	01	278R	01000000	2113	\$	(163,282.00)	\$	(1,632.82)
5	17	0735	20082008	2008	01	278R	01000000	4221A03	\$	9,000,000.00	\$	90,000.00
5	17	0735	20082008	2008	01	278R	01000000	4221S07	\$	27,336,718.00	\$	273,367.18
5	17	0735	20082008	2008	01	278R	01000000	4251S07	\$	(3,840,681.00)	\$	(38,406.81)
5	17	0735	20082008	2008	01	278R	01000000	4252A03	\$	494,256.00	\$	4,942.56
5	17	0735	20082008	2008	01	278R	01000000	4252S07	\$	3,509,707.00	\$	35,097.07
5	17	0735	20082008	2008	01	278R	01000000	4614003	\$	(9,000,000.00)	\$	(90,000.00)
5	17	0735	20082008	2008	01	278R	01000000	4614007	\$	(27,500,000.00)	\$	(275,000.00)
5	17	0735	20082008	2008	01	278R	01000000	4801207	\$	163,282.00	\$	1,632.82
5	17	0735	20082008	2008	01	278R	01000000	4901207	\$	(163,282.00)	\$	(1,632.82)
5	17	0735	20082008	2008	01	278R	01000000	5200P	\$	(163,282.00)	\$	(1,632.82)
5	17	0735	20082008	2008	01	278R	01000000	6121P	\$	163,282.00	\$	1,632.82
5	17	0735	20082008	2008	05	275H	05000000	1012	\$	(16,886.00)	\$	(168.86)
5	17	0735	20082008	2008	05	275H	05000000	2113	\$	(792,038.00)	\$	(7,920.38)
5	17	0735	20082008	2008	05	275H	05000000	3107	\$	808,924.00	\$	8,089.24
5	17	0735	20082008	2008	05	275H	05000000	4221S07	\$	31,800,000.00	\$	318,000.00
5	17	0735	20082008	2008	05	275H	05000000	4586	\$	75,000,000.00	\$	750,000.00
5	17	0735	20082008	2008	05	275H	05000000	4611	\$	(26,310,606.00)	\$	(263,106.06)
5	17	0735	20082008	2008	05	275H	05000000	4614007	\$	(31,800,000.00)	\$	(318,000.00)
5	17	0735	20082008	2008	05	275H	05000000	48011	\$	(47,880,470.00)	\$	(478,804.70)
5	17	0735	20082008	2008	05	275H	05000000	49011	\$	(792,038.00)	\$	(7,920.38)
5	17	0735	20082008	2008	05	275H	05000000	49021	\$	(16,886.00)	\$	(168.86)
5	17	0735	20082008	2008	05	275H	05000000	5700	\$	(808,924.00)	\$	(8,089.24)
5	17	0735	20082008	2008	05	275H	05000000	6118P	\$	574,794.00	\$	5,747.94
5	17	0735	20082008	2008	05	275H	05000000	6120P	\$	234,130.00	\$	2,341.30
5	17	0735	20082008	2008	06	276H	06000001	1012	\$	(57,163,089.00)	\$	(571,630.89)
5	17	0735	20082008	2008	06	276H	06000001	2111	\$	(1,285,852.00)	\$	(12,858.52)
5	17	0735	20082008	2008	06	276H	06000001	2113	\$	(715,367.00)	\$	(7,153.67)
5	17	0735	20082008	2008	06	276H	06000001	2210A	\$	(5,566,215.00)	\$	(55,662.15)
5	17	0735	20082008	2008	06	276H	06000001	2213A	\$	(642,495.00)	\$	(6,424.95)
5	17	0735	20082008	2008	06	276H	06000001	3107	\$	65,373,018.00	\$	653,730.18
5	17	0735	20082008	2008	06	276H	06000001	4586	\$	125,890,200.00	\$	1,258,902.00

5	17	0735	20082008	2008	06	276H	06000001	4611	\$	(27,179,007.00)	\$	(271,790.07)
5	17	0735	20082008	2008	06	276H	06000001	4710	\$	(17,287,877.00)	\$	(172,878.77)
5	17	0735	20082008	2008	06	276H	06000001	48011	\$	(16,050,298.00)	\$	(160,502.98)
5	17	0735	20082008	2008	06	276H	06000001	49011	\$	(8,209,929.00)	\$	(82,099.29)
5	17	0735	20082008	2008	06	276H	06000001	49021	\$	(57,163,089.00)	\$	(571,630.89)
5	17	0735	20082008	2008	06	276H	06000001	5700	\$	(65,373,018.00)	\$	(653,730.18)
5	17	0735	20082008	2008	06	276H	06000001	6111	\$	47,708,336.00	\$	477,083.36
5	17	0735	20082008	2008	06	276H	06000001	6116	\$	725,999.00	\$	7,259.99
5	17	0735	20082008	2008	06	276H	06000001	6118P	\$	209,567.00	\$	2,095.67
5	17	0735	20082008	2008	06	276H	06000001	6119P	\$	49,999.00	\$	499.99
5	17	0735	20082008	2008	06	276H	06000001	6120G	\$	1,132,200.00	\$	11,322.00
5	17	0735	20082008	2008	06	276H	06000001	6120P	\$	1,357,319.00	\$	13,573.19
5	17	0735	20082008	2008	06	276H	06000001	6121G	\$	284,258.00	\$	2,842.58
5	17	0735	20082008	2008	06	276H	06000001	6121P	\$	358,893.00	\$	3,588.93
5	17	0735	20082008	2008	06	276H	06000001	6400	\$	13,546,447.00	\$	135,464.47
5	17	0735	20082008	2008	06	276H	06000002	1012	\$	(51,144.00)	\$	(511.44)
5	17	0735	20082008	2008	06	276H	06000002	2113	\$	(2,292,134.00)	\$	(22,921.34)
5	17	0735	20082008	2008	06	276H	06000002	3107	\$	2,343,278.00	\$	23,432.78
5	17	0735	20082008	2008	06	276H	06000002	4221S07	\$	9,000,000.00	\$	90,000.00
5	17	0735	20082008	2008	06	276H	06000002	4586	\$	28,688,500.00	\$	286,885.00
5	17	0735	20082008	2008	06	276H	06000002	4611	\$	(15,423,080.00)	\$	(154,230.80)
5	17	0735	20082008	2008	06	276H	06000002	4614007	\$	(9,000,000.00)	\$	(90,000.00)
5	17	0735	20082008	2008	06	276H	06000002	4710	\$	(330,680.00)	\$	(3,306.80)
5	17	0735	20082008	2008	06	276H	06000002	48011	\$	(10,591,462.00)	\$	(105,914.62)
5	17	0735	20082008	2008	06	276H	06000002	49011	\$	(2,292,134.00)	\$	(22,921.34)
5	17	0735	20082008	2008	06	276H	06000002	49021	\$	(51,144.00)	\$	(511.44)
5	17	0735	20082008	2008	06	276H	06000002	5700	\$	(2,343,278.00)	\$	(23,432.78)
5	17	0735	20082008	2008	06	276H	06000002	6111	\$	28,637.00	\$	286.37
5	17	0735	20082008	2008	06	276H	06000002	6120P	\$	2,314,641.00	\$	23,146.41
5	17	0735	20082008	2008	06	276H	06000003	1012	\$	(2,829,468.00)	\$	(28,294.68)
5	17	0735	20082008	2008	06	276H	06000003	2113	\$	(806,828.00)	\$	(8,068.28)
5	17	0735	20082008	2008	06	276H	06000003	2210A	\$	(400,570.00)	\$	(4,005.70)
5	17	0735	20082008	2008	06	276H	06000003	3107	\$	4,036,866.00	\$	40,368.66
5	17	0735	20082008	2008	06	276H	06000003	4586	\$	26,694,800.00	\$	266,948.00
5	17	0735	20082008	2008	06	276H	06000003	4611	\$	(14,344,249.00)	\$	(143,442.49)
5	17	0735	20082008	2008	06	276H	06000003	4710	\$	(4,202,261.00)	\$	(42,022.61)
5	17	0735	20082008	2008	06	276H	06000003	48011	\$	(4,111,424.00)	\$	(41,114.24)
5	17	0735	20082008	2008	06	276H	06000003	49011	\$	(1,207,398.00)	\$	(12,073.98)
5	17	0735	20082008	2008	06	276H	06000003	49021	\$	(2,829,468.00)	\$	(28,294.68)
5	17	0735	20082008	2008	06	276H	06000003	5700	\$	(4,036,866.00)	\$	(40,368.66)
5	17	0735	20082008	2008	06	276H	06000003	6111	\$	2,473,978.00	\$	24,739.78
5	17	0735	20082008	2008	06	276H	06000003	6120P	\$	777,054.00	\$	7,770.54
5	17	0735	20082008	2008	06	276H	06000003	6121P	\$	62,773.00	\$	627.73
5	17	0735	20082008	2008	06	276H	06000003	6400	\$	723,061.00	\$	7,230.61
5	17	0735	20082008	2008	07	277H	07000000	1012	\$	(174,197,593.00)	\$	(1,741,975.93)
5	17	0735	20082008	2008	07	277H	07000000	2113	\$	(11,296,424.00)	\$	(112,964.24)
5	17	0735	20082008	2008	07	277H	07000000	2210A	\$	(509,140.00)	\$	(5,091.40)
5	17	0735	20082008	2008	07	277H	07000000	3107	\$	186,003,157.00	\$	1,860,031.57
5	17	0735	20082008	2008	07	277H	07000000	4586	\$	492,246,000.00	\$	4,922,460.00
5	17	0735	20082008	2008	07	277H	07000000	4611	\$	(240,625,420.00)	\$	(2,406,254.20)
5	17	0735	20082008	2008	07	277H	07000000	48011	\$	(65,617,423.00)	\$	(656,174.23)
5	17	0735	20082008	2008	07	277H	07000000	49011	\$	(11,805,564.00)	\$	(118,055.64)
5	17	0735	20082008	2008	07	277H	07000000	49021	\$	(174,197,593.00)	\$	(1,741,975.93)
5	17	0735	20082008	2008	07	277H	07000000	5700	\$	(186,003,157.00)	\$	(1,860,031.57)
5	17	0735	20082008	2008	07	277H	07000000	6111	\$	3,679,369.00	\$	36,793.69
5	17	0735	20082008	2008	07	277H	07000000	6118P	\$	171,823,002.00	\$	1,718,230.02
5	17	0735	20082008	2008	07	277H	07000000	6120G	\$	153,856.00	\$	1,538.56
5	17	0735	20082008	2008	07	277H	07000000	6120P	\$	8,841,021.00	\$	88,410.21
5	17	0735	20082008	2008	07	277H	07000000	6121P	\$	819,220.00	\$	8,192.20
5	17	0735	20082008	2008	07	277H	07000000	6400	\$	686,689.00	\$	6,866.89
5	17	0735	20082008	2008	08	278H	08000000	1012	\$	(7,553,199.00)	\$	(75,531.99)
5	17	0735	20082008	2008	08	278H	08000000	2113	\$	(63,611.00)	\$	(636.11)
5	17	0735	20082008	2008	08	278H	08000000	2210A	\$	(3,604,600.00)	\$	(36,046.00)
5	17	0735	20082008	2008	08	278H	08000000	2213A	\$	(40,560.00)	\$	(405.60)
5	17	0735	20082008	2008	08	278H	08000000	3107	\$	11,261,970.00	\$	112,619.70
5	17	0735	20082008	2008	08	278H	08000000	4586	\$	74,797,100.00	\$	747,971.00

5	17	0735	20082008	2008	08	278H	08000000	4611	\$	(32,126,713.00)	\$	(321,267.13)
5	17	0735	20082008	2008	08	278H	08000000	4710	\$	(1,161,700.00)	\$	(11,617.00)
5	17	0735	20082008	2008	08	278H	08000000	48011	\$	(30,246,717.00)	\$	(302,467.17)
5	17	0735	20082008	2008	08	278H	08000000	49011	\$	(3,708,771.00)	\$	(37,087.71)
5	17	0735	20082008	2008	08	278H	08000000	49021	\$	(7,553,199.00)	\$	(75,531.99)
5	17	0735	20082008	2008	08	278H	08000000	5700	\$	(11,261,970.00)	\$	(112,619.70)
5	17	0735	20082008	2008	08	278H	08000000	6111	\$	6,660,096.00	\$	66,600.96
5	17	0735	20082008	2008	08	278H	08000000	6120P	\$	3,383,073.00	\$	33,830.73
5	17	0735	20082008	2008	08	278H	08000000	6121G	\$	19,178.00	\$	191.78
5	17	0735	20082008	2008	08	278H	08000000	6121P	\$	417,488.00	\$	4,174.88
5	17	0735	20082008	2008	08	278H	08000000	6400	\$	782,135.00	\$	7,821.35
5	17	0735	20082008	2008	12	27PH	12000000	1012	\$	(46,787,280.00)	\$	(467,872.80)
5	17	0735	20082008	2008	12	27PH	12000000	2111	\$	(55,337,565.00)	\$	(553,375.65)
5	17	0735	20082008	2008	12	27PH	12000000	2113	\$	(59,840.00)	\$	(598.40)
5	17	0735	20082008	2008	12	27PH	12000000	2210A	\$	(4,791,565.00)	\$	(47,915.65)
5	17	0735	20082008	2008	12	27PH	12000000	2213A	\$	(170,470.00)	\$	(1,704.70)
5	17	0735	20082008	2008	12	27PH	12000000	3107	\$	107,146,720.00	\$	1,071,467.20
5	17	0735	20082008	2008	12	27PH	12000000	4586	\$	249,700,000.00	\$	2,497,000.00
5	17	0735	20082008	2008	12	27PH	12000000	4611	\$	(54,773,854.00)	\$	(547,738.54)
5	17	0735	20082008	2008	12	27PH	12000000	4710	\$	(87,000,000.00)	\$	(870,000.00)
5	17	0735	20082008	2008	12	27PH	12000000	48011	\$	(779,426.00)	\$	(7,794.26)
5	17	0735	20082008	2008	12	27PH	12000000	49011	\$	(60,359,440.00)	\$	(603,594.40)
5	17	0735	20082008	2008	12	27PH	12000000	49021	\$	(46,787,280.00)	\$	(467,872.80)
5	17	0735	20082008	2008	12	27PH	12000000	5700	\$	(107,146,720.00)	\$	(1,071,467.20)
5	17	0735	20082008	2008	12	27PH	12000000	6111	\$	38,251,508.00	\$	382,515.08
5	17	0735	20082008	2008	12	27PH	12000000	6120G	\$	58,567,600.00	\$	585,676.00
5	17	0735	20082008	2008	12	27PH	12000000	6120P	\$	746,400.00	\$	7,464.00
5	17	0735	20082008	2008	12	27PH	12000000	6121P	\$	59,840.00	\$	598.40
5	17	0735	20082008	2008	12	27PH	12000000	6400	\$	9,521,372.00	\$	95,213.72
5	17	0735	20082008	2008	86	27YH	08000006	1012	\$	26,474.00	\$	264.74
5	17	0735	20082008	2008	86	27YH	08000006	2113	\$	(5,026,474.00)	\$	(50,264.74)
5	17	0735	20082008	2008	86	27YH	08000006	3107	\$	5,000,000.00	\$	50,000.00
5	17	0735	20082008	2008	86	27YH	08000006	4586	\$	5,000,000.00	\$	50,000.00
5	17	0735	20082008	2008	86	27YH	08000006	49011	\$	(5,026,474.00)	\$	(50,264.74)
5	17	0735	20082008	2008	86	27YH	08000006	49021	\$	26,474.00	\$	264.74
5	17	0735	20082008	2008	86	27YH	08000006	5700	\$	(5,000,000.00)	\$	(50,000.00)
5	17	0735	20082008	2008	86	27YH	08000006	6120P	\$	5,000,000.00	\$	50,000.00
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	2113	\$	4,000.00	\$	40.00
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	3107	\$	(4,000.00)	\$	(40.00)
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	4611	\$	(321,233.00)	\$	(3,212.33)
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	48011	\$	317,233.00	\$	3,172.33
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	49011	\$	4,000.00	\$	40.00
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	5700	\$	4,000.00	\$	40.00
5	97	0833	XXXXXXXX	2008	A2	27A2	02021A1A	6121P	\$	(4,000.00)	\$	(40.00)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	1012	\$	(461,680.00)	\$	(4,616.80)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	2111	\$	2,152,778.00	\$	21,527.78
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	3107	\$	(1,691,098.00)	\$	(16,910.98)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	4611	\$	(2,319,413.00)	\$	(23,194.13)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	48011	\$	628,315.00	\$	6,283.15
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	49011	\$	(343,370.00)	\$	(3,433.70)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	49021	\$	(461,680.00)	\$	(4,616.80)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	4971D	\$	2,496,148.00	\$	24,961.48
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	5700	\$	1,691,098.00	\$	16,910.98
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	6121G	\$	(2,152,778.00)	\$	(21,527.78)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A1A	6121P	\$	461,680.00	\$	4,616.80
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A4A	2113	\$	(144,498.00)	\$	(1,444.98)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A4A	3107	\$	144,498.00	\$	1,444.98
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A4A	4611	\$	144,498.00	\$	1,444.98
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A4A	49011	\$	(144,498.00)	\$	(1,444.98)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A4A	5700	\$	(144,498.00)	\$	(1,444.98)
5	97	0833	XXXXXXXX	2008	A4	27A4	04011A4A	6121P	\$	144,498.00	\$	1,444.98
5	17	1105	20032003	2003	01	2701	01A0	1012	\$	(382,995.00)	\$	(3,829.95)
5	17	1105	20032003	2003	01	2701	01A0	2210B	\$	117,511.00	\$	1,175.11
5	17	1105	20032003	2003	01	2701	01A0	3107	\$	265,484.00	\$	2,654.84
5	17	1105	20032003	2003	01	2701	01A0	4650	\$	265,484.00	\$	2,654.84
5	17	1105	20032003	2003	01	2701	01A0	49011	\$	382,995.00	\$	3,829.95

5	17	1105	20032003	2003	01	2701	01A0	49021	\$	(382,995.00)	\$	(3,829.95)
5	17	1105	20032003	2003	01	2701	01A0	4981D	\$	(265,484.00)	\$	(2,654.84)
5	17	1105	20032003	2003	01	2701	01A0	5700	\$	(265,484.00)	\$	(2,654.84)
5	17	1105	20032003	2003	01	2701	01A0	6112	\$	265,484.00	\$	2,654.84
5	17	1105	20032003	2003	01	2701	01C0	1012	\$	24,833.00	\$	248.33
5	17	1105	20032003	2003	01	2701	01C0	3107	\$	(24,833.00)	\$	(248.33)
5	17	1105	20032003	2003	01	2701	01C0	4650	\$	(24,833.00)	\$	(248.33)
5	17	1105	20032003	2003	01	2701	01C0	49011	\$	(24,833.00)	\$	(248.33)
5	17	1105	20032003	2003	01	2701	01C0	49021	\$	24,833.00	\$	248.33
5	17	1105	20032003	2003	01	2701	01C0	4971D	\$	24,833.00	\$	248.33
5	17	1105	20032003	2003	01	2701	01C0	5700	\$	24,833.00	\$	248.33
5	17	1105	20032003	2003	01	2701	01C0	6112	\$	(24,833.00)	\$	(248.33)
5	17	1105	20032003	2003	01	2701	01D0	1012	\$	(703,919.00)	\$	(7,039.19)
5	17	1105	20032003	2003	01	2701	01D0	3107	\$	703,919.00	\$	7,039.19
5	17	1105	20032003	2003	01	2701	01D0	4650	\$	703,919.00	\$	7,039.19
5	17	1105	20032003	2003	01	2701	01D0	49011	\$	703,919.00	\$	7,039.19
5	17	1105	20032003	2003	01	2701	01D0	49021	\$	(703,919.00)	\$	(7,039.19)
5	17	1105	20032003	2003	01	2701	01D0	4971D	\$	83,055.00	\$	830.55
5	17	1105	20032003	2003	01	2701	01D0	4981D	\$	(786,974.00)	\$	(7,869.74)
5	17	1105	20032003	2003	01	2701	01D0	5700	\$	(703,919.00)	\$	(7,039.19)
5	17	1105	20032003	2003	01	2701	01D0	6112	\$	703,919.00	\$	7,039.19
5	17	1105	20032003	2003	01	2701	01F0	1012	\$	(96,562.00)	\$	(965.62)
5	17	1105	20032003	2003	01	2701	01F0	3107	\$	96,562.00	\$	965.62
5	17	1105	20032003	2003	01	2701	01F0	4650	\$	96,562.00	\$	965.62
5	17	1105	20032003	2003	01	2701	01F0	49011	\$	96,562.00	\$	965.62
5	17	1105	20032003	2003	01	2701	01F0	49021	\$	(96,562.00)	\$	(965.62)
5	17	1105	20032003	2003	01	2701	01F0	4981D	\$	(96,562.00)	\$	(965.62)
5	17	1105	20032003	2003	01	2701	01F0	5700	\$	(96,562.00)	\$	(965.62)
5	17	1105	20032003	2003	01	2701	01F0	6112	\$	96,562.00	\$	965.62
5	17	1105	20032003	2003	01	2701	01I0	1012	\$	3,333.00	\$	33.33
5	17	1105	20032003	2003	01	2701	01I0	3107	\$	(3,333.00)	\$	(33.33)
5	17	1105	20032003	2003	01	2701	01I0	4650	\$	(3,333.00)	\$	(33.33)
5	17	1105	20032003	2003	01	2701	01I0	49011	\$	(3,333.00)	\$	(33.33)
5	17	1105	20032003	2003	01	2701	01I0	49021	\$	3,333.00	\$	33.33
5	17	1105	20032003	2003	01	2701	01I0	4971D	\$	3,333.00	\$	33.33
5	17	1105	20032003	2003	01	2701	01I0	5700	\$	3,333.00	\$	33.33
5	17	1105	20032003	2003	01	2701	01I0	6112	\$	(3,333.00)	\$	(33.33)
5	17	1105	20032003	2003	01	2701	01L0	1012	\$	(76,990.00)	\$	(769.90)
5	17	1105	20032003	2003	01	2701	01L0	3107	\$	76,990.00	\$	769.90
5	17	1105	20032003	2003	01	2701	01L0	4650	\$	76,990.00	\$	769.90
5	17	1105	20032003	2003	01	2701	01L0	49011	\$	76,990.00	\$	769.90
5	17	1105	20032003	2003	01	2701	01L0	49021	\$	(76,990.00)	\$	(769.90)
5	17	1105	20032003	2003	01	2701	01L0	4981D	\$	(76,990.00)	\$	(769.90)
5	17	1105	20032003	2003	01	2701	01L0	5700	\$	(76,990.00)	\$	(769.90)
5	17	1105	20032003	2003	01	2701	01L0	6112	\$	76,990.00	\$	769.90
5	17	1105	20032003	2003	01	2701	01M0	1012	\$	7,400.00	\$	74.00
5	17	1105	20032003	2003	01	2701	01M0	3107	\$	(7,400.00)	\$	(74.00)
5	17	1105	20032003	2003	01	2701	01M0	4650	\$	(7,400.00)	\$	(74.00)
5	17	1105	20032003	2003	01	2701	01M0	49011	\$	(7,400.00)	\$	(74.00)
5	17	1105	20032003	2003	01	2701	01M0	49021	\$	7,400.00	\$	74.00
5	17	1105	20032003	2003	01	2701	01M0	4971D	\$	7,400.00	\$	74.00
5	17	1105	20032003	2003	01	2701	01M0	5700	\$	7,400.00	\$	74.00
5	17	1105	20032003	2003	01	2701	01M0	6112	\$	(7,400.00)	\$	(74.00)
5	17	1105	20032003	2003	02	2702	02A0	1012	\$	2,915,088.00	\$	29,150.88
5	17	1105	20032003	2003	02	2702	02A0	2210B	\$	(2,139,324.00)	\$	(21,393.24)
5	17	1105	20032003	2003	02	2702	02A0	3107	\$	(775,764.00)	\$	(7,757.64)
5	17	1105	20032003	2003	02	2702	02A0	4650	\$	(775,764.00)	\$	(7,757.64)
5	17	1105	20032003	2003	02	2702	02A0	49011	\$	(2,915,088.00)	\$	(29,150.88)
5	17	1105	20032003	2003	02	2702	02A0	49021	\$	2,915,088.00	\$	29,150.88
5	17	1105	20032003	2003	02	2702	02A0	4971D	\$	851,535.00	\$	8,515.35
5	17	1105	20032003	2003	02	2702	02A0	4981D	\$	(75,771.00)	\$	(757.71)
5	17	1105	20032003	2003	02	2702	02A0	5700	\$	775,764.00	\$	7,757.64
5	17	1105	20032003	2003	02	2702	02A0	6112	\$	(775,764.00)	\$	(7,757.64)
5	17	1105	20032003	2003	02	2702	02C0	1012	\$	19,898.00	\$	198.98
5	17	1105	20032003	2003	02	2702	02C0	3107	\$	(19,898.00)	\$	(198.98)
5	17	1105	20032003	2003	02	2702	02C0	4650	\$	(19,898.00)	\$	(198.98)

5	17	1105	20032003	2003	02	2702	02C0	49011	\$	(19,898.00)	\$	(198.98)
5	17	1105	20032003	2003	02	2702	02C0	49021	\$	19,898.00	\$	198.98
5	17	1105	20032003	2003	02	2702	02C0	4971D	\$	19,898.00	\$	198.98
5	17	1105	20032003	2003	02	2702	02C0	5700	\$	19,898.00	\$	198.98
5	17	1105	20032003	2003	02	2702	02C0	6112	\$	(19,898.00)	\$	(198.98)
5	17	1105	20032003	2003	02	2702	02G0	1012	\$	(2,705,927.00)	\$	(27,059.27)
5	17	1105	20032003	2003	02	2702	02G0	3107	\$	2,705,927.00	\$	27,059.27
5	17	1105	20032003	2003	02	2702	02G0	4650	\$	2,705,927.00	\$	27,059.27
5	17	1105	20032003	2003	02	2702	02G0	49011	\$	1,609,778.00	\$	16,097.78
5	17	1105	20032003	2003	02	2702	02G0	49021	\$	(2,705,927.00)	\$	(27,059.27)
5	17	1105	20032003	2003	02	2702	02G0	4971D	\$	(1,609,575.00)	\$	(16,095.75)
5	17	1105	20032003	2003	02	2702	02G0	4981D	\$	(203.00)	\$	(2.03)
5	17	1105	20032003	2003	02	2702	02G0	5700	\$	(2,705,927.00)	\$	(27,059.27)
5	17	1105	20032003	2003	02	2702	02G0	6112	\$	2,705,927.00	\$	27,059.27
5	17	1105	20032003	2003	02	2702	02J0	1012	\$	20,967.00	\$	209.67
5	17	1105	20032003	2003	02	2702	02J0	3107	\$	(20,967.00)	\$	(209.67)
5	17	1105	20032003	2003	02	2702	02J0	4650	\$	(20,967.00)	\$	(209.67)
5	17	1105	20032003	2003	02	2702	02J0	49011	\$	(20,967.00)	\$	(209.67)
5	17	1105	20032003	2003	02	2702	02J0	49021	\$	20,967.00	\$	209.67
5	17	1105	20032003	2003	02	2702	02J0	4971D	\$	20,967.00	\$	209.67
5	17	1105	20032003	2003	02	2702	02J0	5700	\$	20,967.00	\$	209.67
5	17	1105	20032003	2003	02	2702	02J0	6112	\$	(20,967.00)	\$	(209.67)
5	17	1105	20032003	2003	02	2702	02K0	1012	\$	208,001.00	\$	2,080.01
5	17	1105	20032003	2003	02	2702	02K0	3107	\$	(208,001.00)	\$	(2,080.01)
5	17	1105	20032003	2003	02	2702	02K0	4650	\$	(208,001.00)	\$	(2,080.01)
5	17	1105	20032003	2003	02	2702	02K0	49011	\$	(208,001.00)	\$	(2,080.01)
5	17	1105	20032003	2003	02	2702	02K0	49021	\$	208,001.00	\$	2,080.01
5	17	1105	20032003	2003	02	2702	02K0	4971D	\$	242,168.00	\$	2,421.68
5	17	1105	20032003	2003	02	2702	02K0	4981D	\$	(34,167.00)	\$	(341.67)
5	17	1105	20032003	2003	02	2702	02K0	5700	\$	208,001.00	\$	2,080.01
5	17	1105	20032003	2003	02	2702	02K0	6112	\$	(208,001.00)	\$	(2,080.01)
5	17	1105	20032003	2003	02	2702	02L0	1012	\$	(3,892,547.00)	\$	(38,925.47)
5	17	1105	20032003	2003	02	2702	02L0	3107	\$	3,892,547.00	\$	38,925.47
5	17	1105	20032003	2003	02	2702	02L0	4650	\$	3,892,547.00	\$	38,925.47
5	17	1105	20032003	2003	02	2702	02L0	49011	\$	3,892,547.00	\$	38,925.47
5	17	1105	20032003	2003	02	2702	02L0	49021	\$	(3,892,547.00)	\$	(38,925.47)
5	17	1105	20032003	2003	02	2702	02L0	4981D	\$	(3,892,547.00)	\$	(38,925.47)
5	17	1105	20032003	2003	02	2702	02L0	5700	\$	(3,892,547.00)	\$	(38,925.47)
5	17	1105	20032003	2003	02	2702	02L0	6112	\$	3,892,547.00	\$	38,925.47
5	17	1105	20032003	2003	02	2702	02N0	1012	\$	222,364.00	\$	2,223.64
5	17	1105	20032003	2003	02	2702	02N0	3107	\$	(222,364.00)	\$	(2,223.64)
5	17	1105	20032003	2003	02	2702	02N0	4650	\$	(222,364.00)	\$	(2,223.64)
5	17	1105	20032003	2003	02	2702	02N0	49011	\$	(222,364.00)	\$	(2,223.64)
5	17	1105	20032003	2003	02	2702	02N0	49021	\$	222,364.00	\$	2,223.64
5	17	1105	20032003	2003	02	2702	02N0	4971D	\$	246,945.00	\$	2,469.45
5	17	1105	20032003	2003	02	2702	02N0	4981D	\$	(24,581.00)	\$	(245.81)
5	17	1105	20032003	2003	02	2702	02N0	5700	\$	222,364.00	\$	2,223.64
5	17	1105	20032003	2003	02	2702	02N0	6112	\$	(222,364.00)	\$	(2,223.64)
5	17	1105	20032003	2003	04	2740	04A0	1012	\$	109,441.00	\$	1,094.41
5	17	1105	20032003	2003	04	2740	04A0	3107	\$	(109,441.00)	\$	(1,094.41)
5	17	1105	20032003	2003	04	2740	04A0	4650	\$	(109,441.00)	\$	(1,094.41)
5	17	1105	20032003	2003	04	2740	04A0	49011	\$	(109,441.00)	\$	(1,094.41)
5	17	1105	20032003	2003	04	2740	04A0	49021	\$	109,441.00	\$	1,094.41
5	17	1105	20032003	2003	04	2740	04A0	4971D	\$	109,441.00	\$	1,094.41
5	17	1105	20032003	2003	04	2740	04A0	5700	\$	109,441.00	\$	1,094.41
5	17	1105	20032003	2003	04	2740	04A0	6112	\$	(109,441.00)	\$	(1,094.41)
5	17	1105	20032003	2003	05	2750	05A0	1012	\$	(77,053.00)	\$	(770.53)
5	17	1105	20032003	2003	05	2750	05A0	2210B	\$	77,053.00	\$	770.53
5	17	1105	20032003	2003	05	2750	05A0	49011	\$	77,053.00	\$	770.53
5	17	1105	20032003	2003	05	2750	05A0	49021	\$	(77,053.00)	\$	(770.53)
5	17	1105	20032003	2003	05	2751	05B0	1012	\$	(8,605.00)	\$	(86.05)
5	17	1105	20032003	2003	05	2751	05B0	2210B	\$	8,605.00	\$	86.05
5	17	1105	20032003	2003	05	2751	05B0	49011	\$	8,605.00	\$	86.05
5	17	1105	20032003	2003	05	2751	05B0	49021	\$	(8,605.00)	\$	(86.05)
5	17	1105	20032003	2003	05	2752	05C0	1012	\$	(214,300.00)	\$	(2,143.00)
5	17	1105	20032003	2003	05	2752	05C0	2210B	\$	214,300.00	\$	2,143.00

5	17	1105	20032003	2003	05	2752	05C0	49011	\$	214,300.00	\$	2,143.00
5	17	1105	20032003	2003	05	2752	05C0	49021	\$	(214,300.00)	\$	(2,143.00)
5	17	1105	20032003	2003	05	2753	05D0	1012	\$	(196,919.00)	\$	(1,969.19)
5	17	1105	20032003	2003	05	2753	05D0	2210B	\$	196,919.00	\$	1,969.19
5	17	1105	20032003	2003	05	2753	05D0	49011	\$	196,919.00	\$	1,969.19
5	17	1105	20032003	2003	05	2753	05D0	49021	\$	(196,919.00)	\$	(1,969.19)
5	17	1105	20032003	2003	05	2754	05E0	1012	\$	(170,346.00)	\$	(1,703.46)
5	17	1105	20032003	2003	05	2754	05E0	2210B	\$	170,346.00	\$	1,703.46
5	17	1105	20032003	2003	05	2754	05E0	49011	\$	170,346.00	\$	1,703.46
5	17	1105	20032003	2003	05	2754	05E0	49021	\$	(170,346.00)	\$	(1,703.46)
5	17	1105	20032003	2003	06	2769	06J0	1012	\$	87,500.00	\$	875.00
5	17	1105	20032003	2003	06	2769	06J0	2210B	\$	(87,500.00)	\$	(875.00)
5	17	1105	20032003	2003	06	2769	06J0	49011	\$	(87,500.00)	\$	(875.00)
5	17	1105	20032003	2003	06	2769	06J0	49021	\$	87,500.00	\$	875.00
5	17	1105	20042004	2004	01	2701	01A0	1012	\$	1,456,344.00	\$	14,563.44
5	17	1105	20042004	2004	01	2701	01A0	2210B	\$	(1,634,517.00)	\$	(16,345.17)
5	17	1105	20042004	2004	01	2701	01A0	2210E	\$	(159,600.00)	\$	(1,596.00)
5	17	1105	20042004	2004	01	2701	01A0	3107	\$	337,773.00	\$	3,377.73
5	17	1105	20042004	2004	01	2701	01A0	4650	\$	337,773.00	\$	3,377.73
5	17	1105	20042004	2004	01	2701	01A0	49011	\$	(1,456,344.00)	\$	(14,563.44)
5	17	1105	20042004	2004	01	2701	01A0	49021	\$	1,456,344.00	\$	14,563.44
5	17	1105	20042004	2004	01	2701	01A0	4981D	\$	(337,773.00)	\$	(3,377.73)
5	17	1105	20042004	2004	01	2701	01A0	5700	\$	(337,773.00)	\$	(3,377.73)
5	17	1105	20042004	2004	01	2701	01A0	6112	\$	337,773.00	\$	3,377.73
5	17	1105	20042004	2004	01	2701	01D0	1012	\$	(1,622,585.00)	\$	(16,225.85)
5	17	1105	20042004	2004	01	2701	01D0	3107	\$	1,622,585.00	\$	16,225.85
5	17	1105	20042004	2004	01	2701	01D0	4650	\$	1,622,585.00	\$	16,225.85
5	17	1105	20042004	2004	01	2701	01D0	49011	\$	1,622,585.00	\$	16,225.85
5	17	1105	20042004	2004	01	2701	01D0	49021	\$	(1,622,585.00)	\$	(16,225.85)
5	17	1105	20042004	2004	01	2701	01D0	4981D	\$	(1,622,585.00)	\$	(16,225.85)
5	17	1105	20042004	2004	01	2701	01D0	5700	\$	(1,622,585.00)	\$	(16,225.85)
5	17	1105	20042004	2004	01	2701	01D0	6112	\$	1,622,585.00	\$	16,225.85
5	17	1105	20042004	2004	01	2701	01F0	1012	\$	(278,973.00)	\$	(2,789.73)
5	17	1105	20042004	2004	01	2701	01F0	3107	\$	278,973.00	\$	2,789.73
5	17	1105	20042004	2004	01	2701	01F0	4650	\$	278,973.00	\$	2,789.73
5	17	1105	20042004	2004	01	2701	01F0	49011	\$	278,973.00	\$	2,789.73
5	17	1105	20042004	2004	01	2701	01F0	49021	\$	(278,973.00)	\$	(2,789.73)
5	17	1105	20042004	2004	01	2701	01F0	4981D	\$	(278,973.00)	\$	(2,789.73)
5	17	1105	20042004	2004	01	2701	01F0	5700	\$	(278,973.00)	\$	(2,789.73)
5	17	1105	20042004	2004	01	2701	01F0	6112	\$	278,973.00	\$	2,789.73
5	17	1105	20042004	2004	01	2701	01I0	1012	\$	2,500.00	\$	25.00
5	17	1105	20042004	2004	01	2701	01I0	3107	\$	(2,500.00)	\$	(25.00)
5	17	1105	20042004	2004	01	2701	01I0	4650	\$	(2,500.00)	\$	(25.00)
5	17	1105	20042004	2004	01	2701	01I0	49011	\$	(2,500.00)	\$	(25.00)
5	17	1105	20042004	2004	01	2701	01I0	49021	\$	2,500.00	\$	25.00
5	17	1105	20042004	2004	01	2701	01I0	4971D	\$	2,500.00	\$	25.00
5	17	1105	20042004	2004	01	2701	01I0	5700	\$	2,500.00	\$	25.00
5	17	1105	20042004	2004	01	2701	01I0	6112	\$	(2,500.00)	\$	(25.00)
5	17	1105	20042004	2004	01	2701	01L0	1012	\$	(97,954.00)	\$	(979.54)
5	17	1105	20042004	2004	01	2701	01L0	3107	\$	97,954.00	\$	979.54
5	17	1105	20042004	2004	01	2701	01L0	4650	\$	97,954.00	\$	979.54
5	17	1105	20042004	2004	01	2701	01L0	49011	\$	97,954.00	\$	979.54
5	17	1105	20042004	2004	01	2701	01L0	49021	\$	(97,954.00)	\$	(979.54)
5	17	1105	20042004	2004	01	2701	01L0	4981D	\$	(97,954.00)	\$	(979.54)
5	17	1105	20042004	2004	01	2701	01L0	5700	\$	(97,954.00)	\$	(979.54)
5	17	1105	20042004	2004	01	2701	01L0	6112	\$	97,954.00	\$	979.54
5	17	1105	20042004	2004	02	2702	02A0	1012	\$	1,536,163.00	\$	15,361.63
5	17	1105	20042004	2004	02	2702	02A0	2210B	\$	(1,952,585.00)	\$	(19,525.85)
5	17	1105	20042004	2004	02	2702	02A0	3107	\$	416,422.00	\$	4,164.22
5	17	1105	20042004	2004	02	2702	02A0	4650	\$	416,422.00	\$	4,164.22
5	17	1105	20042004	2004	02	2702	02A0	48011	\$	(1,372,734.00)	\$	(13,727.34)
5	17	1105	20042004	2004	02	2702	02A0	4871D	\$	1,372,734.00	\$	13,727.34
5	17	1105	20042004	2004	02	2702	02A0	49011	\$	(163,429.00)	\$	(1,634.29)
5	17	1105	20042004	2004	02	2702	02A0	49021	\$	1,536,163.00	\$	15,361.63
5	17	1105	20042004	2004	02	2702	02A0	4981D	\$	(1,789,156.00)	\$	(17,891.56)
5	17	1105	20042004	2004	02	2702	02A0	5700	\$	(416,422.00)	\$	(4,164.22)

5	17	1105	20042004	2004	02	2702	02A0	6112	\$	416,422.00	\$	4,164.22
5	17	1105	20042004	2004	02	2702	02C0	1012	\$	(51,934.00)	\$	(519.34)
5	17	1105	20042004	2004	02	2702	02C0	3107	\$	51,934.00	\$	519.34
5	17	1105	20042004	2004	02	2702	02C0	4650	\$	51,934.00	\$	519.34
5	17	1105	20042004	2004	02	2702	02C0	49011	\$	51,934.00	\$	519.34
5	17	1105	20042004	2004	02	2702	02C0	49021	\$	(51,934.00)	\$	(519.34)
5	17	1105	20042004	2004	02	2702	02C0	4971D	\$	5,400.00	\$	54.00
5	17	1105	20042004	2004	02	2702	02C0	4981D	\$	(57,334.00)	\$	(573.34)
5	17	1105	20042004	2004	02	2702	02C0	5700	\$	(51,934.00)	\$	(519.34)
5	17	1105	20042004	2004	02	2702	02C0	6112	\$	51,934.00	\$	519.34
5	17	1105	20042004	2004	02	2702	02D0	1012	\$	6,000.00	\$	60.00
5	17	1105	20042004	2004	02	2702	02D0	3107	\$	(6,000.00)	\$	(60.00)
5	17	1105	20042004	2004	02	2702	02D0	4650	\$	(6,000.00)	\$	(60.00)
5	17	1105	20042004	2004	02	2702	02D0	49011	\$	(6,000.00)	\$	(60.00)
5	17	1105	20042004	2004	02	2702	02D0	49021	\$	6,000.00	\$	60.00
5	17	1105	20042004	2004	02	2702	02D0	4971D	\$	6,000.00	\$	60.00
5	17	1105	20042004	2004	02	2702	02D0	5700	\$	6,000.00	\$	60.00
5	17	1105	20042004	2004	02	2702	02D0	6112	\$	(6,000.00)	\$	(60.00)
5	17	1105	20042004	2004	02	2702	02F0	4971D	\$	1,000,000.00	\$	10,000.00
5	17	1105	20042004	2004	02	2702	02F0	4981D	\$	(1,000,000.00)	\$	(10,000.00)
5	17	1105	20042004	2004	02	2702	02G0	1012	\$	(384,392.00)	\$	(3,843.92)
5	17	1105	20042004	2004	02	2702	02G0	3107	\$	384,392.00	\$	3,843.92
5	17	1105	20042004	2004	02	2702	02G0	4650	\$	384,392.00	\$	3,843.92
5	17	1105	20042004	2004	02	2702	02G0	49011	\$	384,392.00	\$	3,843.92
5	17	1105	20042004	2004	02	2702	02G0	49021	\$	(384,392.00)	\$	(3,843.92)
5	17	1105	20042004	2004	02	2702	02G0	4971D	\$	224,843.00	\$	2,248.43
5	17	1105	20042004	2004	02	2702	02G0	4981D	\$	(609,235.00)	\$	(6,092.35)
5	17	1105	20042004	2004	02	2702	02G0	5700	\$	(384,392.00)	\$	(3,843.92)
5	17	1105	20042004	2004	02	2702	02G0	6112	\$	384,392.00	\$	3,843.92
5	17	1105	20042004	2004	02	2702	02I0	1012	\$	(56,685.00)	\$	(566.85)
5	17	1105	20042004	2004	02	2702	02I0	3107	\$	56,685.00	\$	566.85
5	17	1105	20042004	2004	02	2702	02I0	4650	\$	56,685.00	\$	566.85
5	17	1105	20042004	2004	02	2702	02I0	49011	\$	56,685.00	\$	566.85
5	17	1105	20042004	2004	02	2702	02I0	49021	\$	(56,685.00)	\$	(566.85)
5	17	1105	20042004	2004	02	2702	02I0	4971D	\$	150,063.00	\$	1,500.63
5	17	1105	20042004	2004	02	2702	02I0	4981D	\$	(206,748.00)	\$	(2,067.48)
5	17	1105	20042004	2004	02	2702	02I0	5700	\$	(56,685.00)	\$	(566.85)
5	17	1105	20042004	2004	02	2702	02I0	6112	\$	56,685.00	\$	566.85
5	17	1105	20042004	2004	02	2702	02J0	1012	\$	(9,172.00)	\$	(91.72)
5	17	1105	20042004	2004	02	2702	02J0	3107	\$	9,172.00	\$	91.72
5	17	1105	20042004	2004	02	2702	02J0	4650	\$	9,172.00	\$	91.72
5	17	1105	20042004	2004	02	2702	02J0	49011	\$	9,172.00	\$	91.72
5	17	1105	20042004	2004	02	2702	02J0	49021	\$	(9,172.00)	\$	(91.72)
5	17	1105	20042004	2004	02	2702	02J0	4971D	\$	53.00	\$	0.53
5	17	1105	20042004	2004	02	2702	02J0	4981D	\$	(9,225.00)	\$	(92.25)
5	17	1105	20042004	2004	02	2702	02J0	5700	\$	(9,172.00)	\$	(91.72)
5	17	1105	20042004	2004	02	2702	02J0	6112	\$	9,172.00	\$	91.72
5	17	1105	20042004	2004	02	2702	02K0	1012	\$	460,000.00	\$	4,600.00
5	17	1105	20042004	2004	02	2702	02K0	3107	\$	(460,000.00)	\$	(4,600.00)
5	17	1105	20042004	2004	02	2702	02K0	4650	\$	(460,000.00)	\$	(4,600.00)
5	17	1105	20042004	2004	02	2702	02K0	49011	\$	(460,000.00)	\$	(4,600.00)
5	17	1105	20042004	2004	02	2702	02K0	49021	\$	460,000.00	\$	4,600.00
5	17	1105	20042004	2004	02	2702	02K0	4971D	\$	460,000.00	\$	4,600.00
5	17	1105	20042004	2004	02	2702	02K0	5700	\$	460,000.00	\$	4,600.00
5	17	1105	20042004	2004	02	2702	02K0	6112	\$	(460,000.00)	\$	(4,600.00)
5	17	1105	20042004	2004	02	2702	02L0	1012	\$	(3,000,000.00)	\$	(30,000.00)
5	17	1105	20042004	2004	02	2702	02L0	3107	\$	3,000,000.00	\$	30,000.00
5	17	1105	20042004	2004	02	2702	02L0	4650	\$	3,000,000.00	\$	30,000.00
5	17	1105	20042004	2004	02	2702	02L0	49011	\$	3,000,000.00	\$	30,000.00
5	17	1105	20042004	2004	02	2702	02L0	49021	\$	(3,000,000.00)	\$	(30,000.00)
5	17	1105	20042004	2004	02	2702	02L0	4981D	\$	(3,000,000.00)	\$	(30,000.00)
5	17	1105	20042004	2004	02	2702	02L0	5700	\$	(3,000,000.00)	\$	(30,000.00)
5	17	1105	20042004	2004	02	2702	02L0	6112	\$	3,000,000.00	\$	30,000.00
5	17	1105	20042004	2004	02	2702	02N0	1012	\$	(565,664.00)	\$	(5,656.64)
5	17	1105	20042004	2004	02	2702	02N0	3107	\$	565,664.00	\$	5,656.64
5	17	1105	20042004	2004	02	2702	02N0	4650	\$	565,664.00	\$	5,656.64

5	17	1105	20042004	2004	02	2702	02N0	49011	\$	565,664.00	\$	5,656.64
5	17	1105	20042004	2004	02	2702	02N0	49021	\$	(565,664.00)	\$	(5,656.64)
5	17	1105	20042004	2004	02	2702	02N0	4981D	\$	(565,664.00)	\$	(5,656.64)
5	17	1105	20042004	2004	02	2702	02N0	5700	\$	(565,664.00)	\$	(5,656.64)
5	17	1105	20042004	2004	02	2702	02N0	6112	\$	565,664.00	\$	5,656.64
5	17	1105	20042004	2004	02	2702	02O0	1012	\$	(2,938.00)	\$	(29.38)
5	17	1105	20042004	2004	02	2702	02O0	3107	\$	2,938.00	\$	29.38
5	17	1105	20042004	2004	02	2702	02O0	4650	\$	2,938.00	\$	29.38
5	17	1105	20042004	2004	02	2702	02O0	49011	\$	2,938.00	\$	29.38
5	17	1105	20042004	2004	02	2702	02O0	49021	\$	(2,938.00)	\$	(29.38)
5	17	1105	20042004	2004	02	2702	02O0	4981D	\$	(2,938.00)	\$	(29.38)
5	17	1105	20042004	2004	02	2702	02O0	5700	\$	(2,938.00)	\$	(29.38)
5	17	1105	20042004	2004	02	2702	02O0	6112	\$	2,938.00	\$	29.38
5	17	1105	20042004	2004	02	2702	990B	1310C	\$	524.00	\$	5.24
5	17	1105	20042004	2004	02	2702	990B	2113	\$	(524.00)	\$	(5.24)
5	17	1105	20042004	2004	02	2702	990B	4221S07	\$	(524.00)	\$	(5.24)
5	17	1105	20042004	2004	02	2702	990B	4251S07	\$	524.00	\$	5.24
5	17	1105	20042004	2004	02	2702	990B	4801207	\$	524.00	\$	5.24
5	17	1105	20042004	2004	02	2702	990B	4901207	\$	(524.00)	\$	(5.24)
5	17	1105	20042004	2004	02	2702	990B	5200P	\$	(524.00)	\$	(5.24)
5	17	1105	20042004	2004	02	2702	990B	6121P	\$	524.00	\$	5.24
5	17	1105	20042004	2004	04	2740	04A0	1012	\$	3,377.00	\$	33.77
5	17	1105	20042004	2004	04	2740	04A0	3107	\$	(3,377.00)	\$	(33.77)
5	17	1105	20042004	2004	04	2740	04A0	4650	\$	(3,377.00)	\$	(33.77)
5	17	1105	20042004	2004	04	2740	04A0	49011	\$	(3,377.00)	\$	(33.77)
5	17	1105	20042004	2004	04	2740	04A0	49021	\$	3,377.00	\$	33.77
5	17	1105	20042004	2004	04	2740	04A0	4971D	\$	6,503.00	\$	65.03
5	17	1105	20042004	2004	04	2740	04A0	4981D	\$	(3,126.00)	\$	(31.26)
5	17	1105	20042004	2004	04	2740	04A0	5700	\$	3,377.00	\$	33.77
5	17	1105	20042004	2004	04	2740	04A0	6112	\$	(3,377.00)	\$	(33.77)
5	17	1105	20042004	2004	05	2750	05A0	1012	\$	(1,938,987.00)	\$	(19,389.87)
5	17	1105	20042004	2004	05	2750	05A0	2210B	\$	2,442,648.00	\$	24,426.48
5	17	1105	20042004	2004	05	2750	05A0	3107	\$	(503,661.00)	\$	(5,036.61)
5	17	1105	20042004	2004	05	2750	05A0	4650	\$	(510,000.00)	\$	(5,100.00)
5	17	1105	20042004	2004	05	2750	05A0	48011	\$	(503,661.00)	\$	(5,036.61)
5	17	1105	20042004	2004	05	2750	05A0	4871D	\$	510,000.00	\$	5,100.00
5	17	1105	20042004	2004	05	2750	05A0	49011	\$	2,442,648.00	\$	24,426.48
5	17	1105	20042004	2004	05	2750	05A0	49021	\$	(1,938,987.00)	\$	(19,389.87)
5	17	1105	20042004	2004	05	2750	05A0	5700	\$	503,661.00	\$	5,036.61
5	17	1105	20042004	2004	05	2750	05A0	6112	\$	(503,661.00)	\$	(5,036.61)
5	17	1105	20042004	2004	05	2751	05B0	1012	\$	(88,527.00)	\$	(885.27)
5	17	1105	20042004	2004	05	2751	05B0	2210B	\$	88,527.00	\$	885.27
5	17	1105	20042004	2004	05	2751	05B0	49011	\$	88,527.00	\$	885.27
5	17	1105	20042004	2004	05	2751	05B0	49021	\$	(88,527.00)	\$	(885.27)
5	17	1105	20042004	2004	05	2752	05C0	1012	\$	(6,654,321.00)	\$	(66,543.21)
5	17	1105	20042004	2004	05	2752	05C0	2210B	\$	6,654,321.00	\$	66,543.21
5	17	1105	20042004	2004	05	2752	05C0	49011	\$	6,654,321.00	\$	66,543.21
5	17	1105	20042004	2004	05	2752	05C0	49021	\$	(6,654,321.00)	\$	(66,543.21)
5	17	1105	20042004	2004	05	2753	05D0	1012	\$	(40,692,768.00)	\$	(406,927.68)
5	17	1105	20042004	2004	05	2753	05D0	1411	\$	(123,582.00)	\$	(1,235.82)
5	17	1105	20042004	2004	05	2753	05D0	2210B	\$	40,816,850.00	\$	408,168.50
5	17	1105	20042004	2004	05	2753	05D0	3107	\$	(500.00)	\$	(5.00)
5	17	1105	20042004	2004	05	2753	05D0	4650	\$	(28,360.00)	\$	(283.60)
5	17	1105	20042004	2004	05	2753	05D0	48011	\$	(123,582.00)	\$	(1,235.82)
5	17	1105	20042004	2004	05	2753	05D0	48021	\$	123,582.00	\$	1,235.82
5	17	1105	20042004	2004	05	2753	05D0	4871D	\$	27,860.00	\$	278.60
5	17	1105	20042004	2004	05	2753	05D0	49011	\$	40,816,350.00	\$	408,163.50
5	17	1105	20042004	2004	05	2753	05D0	49021	\$	(40,816,350.00)	\$	(408,163.50)
5	17	1105	20042004	2004	05	2753	05D0	4971D	\$	500.00	\$	5.00
5	17	1105	20042004	2004	05	2753	05D0	5700	\$	500.00	\$	5.00
5	17	1105	20042004	2004	05	2753	05D0	6112	\$	(500.00)	\$	(5.00)
5	17	1105	20042004	2004	05	2754	05E0	1012	\$	(1,410,509.00)	\$	(14,105.09)
5	17	1105	20042004	2004	05	2754	05E0	2210B	\$	1,410,509.00	\$	14,105.09
5	17	1105	20042004	2004	05	2754	05E0	49011	\$	1,410,509.00	\$	14,105.09
5	17	1105	20042004	2004	05	2754	05E0	49021	\$	(1,410,509.00)	\$	(14,105.09)
5	17	1105	20052005	2005	01	2701	01A0	1012	\$	(1,977,753.00)	\$	(19,777.53)

5	17	1105	20052005	2005	01	2701	01A0	2210B	\$	(284,275.00)	\$	(2,842.75)
5	17	1105	20052005	2005	01	2701	01A0	3107	\$	2,262,028.00	\$	22,620.28
5	17	1105	20052005	2005	01	2701	01A0	4650	\$	2,262,028.00	\$	22,620.28
5	17	1105	20052005	2005	01	2701	01A0	49011	\$	1,977,753.00	\$	19,777.53
5	17	1105	20052005	2005	01	2701	01A0	49021	\$	(1,977,753.00)	\$	(19,777.53)
5	17	1105	20052005	2005	01	2701	01A0	4981D	\$	(2,262,028.00)	\$	(22,620.28)
5	17	1105	20052005	2005	01	2701	01A0	5700	\$	(2,262,028.00)	\$	(22,620.28)
5	17	1105	20052005	2005	01	2701	01A0	6112	\$	2,262,028.00	\$	22,620.28
5	17	1105	20052005	2005	01	2701	01C0	1012	\$	(47,000.00)	\$	(470.00)
5	17	1105	20052005	2005	01	2701	01C0	3107	\$	47,000.00	\$	470.00
5	17	1105	20052005	2005	01	2701	01C0	4650	\$	47,000.00	\$	470.00
5	17	1105	20052005	2005	01	2701	01C0	49011	\$	47,000.00	\$	470.00
5	17	1105	20052005	2005	01	2701	01C0	49021	\$	(47,000.00)	\$	(470.00)
5	17	1105	20052005	2005	01	2701	01C0	4981D	\$	(47,000.00)	\$	(470.00)
5	17	1105	20052005	2005	01	2701	01C0	5700	\$	(47,000.00)	\$	(470.00)
5	17	1105	20052005	2005	01	2701	01C0	6112	\$	47,000.00	\$	470.00
5	17	1105	20052005	2005	01	2701	01D0	1012	\$	(484,779.00)	\$	(4,847.79)
5	17	1105	20052005	2005	01	2701	01D0	3107	\$	484,779.00	\$	4,847.79
5	17	1105	20052005	2005	01	2701	01D0	4650	\$	484,779.00	\$	4,847.79
5	17	1105	20052005	2005	01	2701	01D0	49011	\$	484,779.00	\$	4,847.79
5	17	1105	20052005	2005	01	2701	01D0	49021	\$	(484,779.00)	\$	(4,847.79)
5	17	1105	20052005	2005	01	2701	01D0	4981D	\$	(484,779.00)	\$	(4,847.79)
5	17	1105	20052005	2005	01	2701	01D0	5700	\$	(484,779.00)	\$	(4,847.79)
5	17	1105	20052005	2005	01	2701	01D0	6112	\$	484,779.00	\$	4,847.79
5	17	1105	20052005	2005	01	2701	01F0	1012	\$	(390,465.00)	\$	(3,904.65)
5	17	1105	20052005	2005	01	2701	01F0	3107	\$	390,465.00	\$	3,904.65
5	17	1105	20052005	2005	01	2701	01F0	4650	\$	390,465.00	\$	3,904.65
5	17	1105	20052005	2005	01	2701	01F0	49011	\$	390,465.00	\$	3,904.65
5	17	1105	20052005	2005	01	2701	01F0	49021	\$	(390,465.00)	\$	(3,904.65)
5	17	1105	20052005	2005	01	2701	01F0	4981D	\$	(390,465.00)	\$	(3,904.65)
5	17	1105	20052005	2005	01	2701	01F0	5700	\$	(390,465.00)	\$	(3,904.65)
5	17	1105	20052005	2005	01	2701	01F0	6112	\$	390,465.00	\$	3,904.65
5	17	1105	20052005	2005	01	2701	01I0	1012	\$	101,666.00	\$	1,016.66
5	17	1105	20052005	2005	01	2701	01I0	3107	\$	(101,666.00)	\$	(1,016.66)
5	17	1105	20052005	2005	01	2701	01I0	4650	\$	(101,666.00)	\$	(1,016.66)
5	17	1105	20052005	2005	01	2701	01I0	49011	\$	(101,666.00)	\$	(1,016.66)
5	17	1105	20052005	2005	01	2701	01I0	49021	\$	101,666.00	\$	1,016.66
5	17	1105	20052005	2005	01	2701	01I0	4971D	\$	101,666.00	\$	1,016.66
5	17	1105	20052005	2005	01	2701	01I0	5700	\$	101,666.00	\$	1,016.66
5	17	1105	20052005	2005	01	2701	01I0	6112	\$	(101,666.00)	\$	(1,016.66)
5	17	1105	20052005	2005	01	2701	01L0	1012	\$	(659,016.00)	\$	(6,590.16)
5	17	1105	20052005	2005	01	2701	01L0	3107	\$	659,016.00	\$	6,590.16
5	17	1105	20052005	2005	01	2701	01L0	4650	\$	659,016.00	\$	6,590.16
5	17	1105	20052005	2005	01	2701	01L0	49011	\$	659,016.00	\$	6,590.16
5	17	1105	20052005	2005	01	2701	01L0	49021	\$	(659,016.00)	\$	(6,590.16)
5	17	1105	20052005	2005	01	2701	01L0	4981D	\$	(659,016.00)	\$	(6,590.16)
5	17	1105	20052005	2005	01	2701	01L0	5700	\$	(659,016.00)	\$	(6,590.16)
5	17	1105	20052005	2005	01	2701	01L0	6112	\$	659,016.00	\$	6,590.16
5	17	1105	20052005	2005	02	2702	02A0	1012	\$	2,247,937.00	\$	22,479.37
5	17	1105	20052005	2005	02	2702	02A0	2210B	\$	(4,466,945.00)	\$	(44,669.45)
5	17	1105	20052005	2005	02	2702	02A0	3107	\$	2,219,008.00	\$	22,190.08
5	17	1105	20052005	2005	02	2702	02A0	4650	\$	2,219,008.00	\$	22,190.08
5	17	1105	20052005	2005	02	2702	02A0	49011	\$	(2,247,937.00)	\$	(22,479.37)
5	17	1105	20052005	2005	02	2702	02A0	49021	\$	2,247,937.00	\$	22,479.37
5	17	1105	20052005	2005	02	2702	02A0	4981D	\$	(2,219,008.00)	\$	(22,190.08)
5	17	1105	20052005	2005	02	2702	02A0	5700	\$	(2,219,008.00)	\$	(22,190.08)
5	17	1105	20052005	2005	02	2702	02A0	6112	\$	2,219,008.00	\$	22,190.08
5	17	1105	20052005	2005	02	2702	02C0	1012	\$	(18,749.00)	\$	(187.49)
5	17	1105	20052005	2005	02	2702	02C0	3107	\$	18,749.00	\$	187.49
5	17	1105	20052005	2005	02	2702	02C0	4650	\$	18,749.00	\$	187.49
5	17	1105	20052005	2005	02	2702	02C0	49011	\$	18,749.00	\$	187.49
5	17	1105	20052005	2005	02	2702	02C0	49021	\$	(18,749.00)	\$	(187.49)
5	17	1105	20052005	2005	02	2702	02C0	4981D	\$	(18,749.00)	\$	(187.49)
5	17	1105	20052005	2005	02	2702	02C0	5700	\$	(18,749.00)	\$	(187.49)
5	17	1105	20052005	2005	02	2702	02C0	6112	\$	18,749.00	\$	187.49
5	17	1105	20052005	2005	02	2702	02E0	4971D	\$	1,648,560.00	\$	16,485.60

5	17	1105	20052005	2005	02	2702	02E0	4981D	\$	(1,648,560.00)	\$	(16,485.60)
5	17	1105	20052005	2005	02	2702	02G0	1012	\$	(694,720.00)	\$	(6,947.20)
5	17	1105	20052005	2005	02	2702	02G0	3107	\$	694,720.00	\$	6,947.20
5	17	1105	20052005	2005	02	2702	02G0	4650	\$	694,720.00	\$	6,947.20
5	17	1105	20052005	2005	02	2702	02G0	49011	\$	694,720.00	\$	6,947.20
5	17	1105	20052005	2005	02	2702	02G0	49021	\$	(694,720.00)	\$	(6,947.20)
5	17	1105	20052005	2005	02	2702	02G0	4971D	\$	349,996.00	\$	3,499.96
5	17	1105	20052005	2005	02	2702	02G0	4981D	\$	(1,044,716.00)	\$	(10,447.16)
5	17	1105	20052005	2005	02	2702	02G0	5700	\$	(694,720.00)	\$	(6,947.20)
5	17	1105	20052005	2005	02	2702	02G0	6112	\$	694,720.00	\$	6,947.20
5	17	1105	20052005	2005	02	2702	02I0	1012	\$	(411,661.00)	\$	(4,116.61)
5	17	1105	20052005	2005	02	2702	02I0	3107	\$	411,661.00	\$	4,116.61
5	17	1105	20052005	2005	02	2702	02I0	4650	\$	411,661.00	\$	4,116.61
5	17	1105	20052005	2005	02	2702	02I0	49011	\$	411,661.00	\$	4,116.61
5	17	1105	20052005	2005	02	2702	02I0	49021	\$	(411,661.00)	\$	(4,116.61)
5	17	1105	20052005	2005	02	2702	02I0	4981D	\$	(411,661.00)	\$	(4,116.61)
5	17	1105	20052005	2005	02	2702	02I0	5700	\$	(411,661.00)	\$	(4,116.61)
5	17	1105	20052005	2005	02	2702	02I0	6112	\$	411,661.00	\$	4,116.61
5	17	1105	20052005	2005	02	2702	02J0	1012	\$	(312,332.00)	\$	(3,123.32)
5	17	1105	20052005	2005	02	2702	02J0	2113	\$	45,960.00	\$	459.60
5	17	1105	20052005	2005	02	2702	02J0	3107	\$	266,372.00	\$	2,663.72
5	17	1105	20052005	2005	02	2702	02J0	4650	\$	266,372.00	\$	2,663.72
5	17	1105	20052005	2005	02	2702	02J0	49011	\$	312,332.00	\$	3,123.32
5	17	1105	20052005	2005	02	2702	02J0	49021	\$	(312,332.00)	\$	(3,123.32)
5	17	1105	20052005	2005	02	2702	02J0	4981D	\$	(266,372.00)	\$	(2,663.72)
5	17	1105	20052005	2005	02	2702	02J0	5700	\$	(266,372.00)	\$	(2,663.72)
5	17	1105	20052005	2005	02	2702	02J0	6112	\$	266,372.00	\$	2,663.72
5	17	1105	20052005	2005	02	2702	02K0	1012	\$	665,000.00	\$	6,650.00
5	17	1105	20052005	2005	02	2702	02K0	3107	\$	(665,000.00)	\$	(6,650.00)
5	17	1105	20052005	2005	02	2702	02K0	4650	\$	(665,000.00)	\$	(6,650.00)
5	17	1105	20052005	2005	02	2702	02K0	49011	\$	(665,000.00)	\$	(6,650.00)
5	17	1105	20052005	2005	02	2702	02K0	49021	\$	665,000.00	\$	6,650.00
5	17	1105	20052005	2005	02	2702	02K0	4971D	\$	665,000.00	\$	6,650.00
5	17	1105	20052005	2005	02	2702	02K0	5700	\$	665,000.00	\$	6,650.00
5	17	1105	20052005	2005	02	2702	02K0	6112	\$	(665,000.00)	\$	(6,650.00)
5	17	1105	20052005	2005	02	2702	02L0	1012	\$	(247,497.00)	\$	(2,474.97)
5	17	1105	20052005	2005	02	2702	02L0	3107	\$	247,497.00	\$	2,474.97
5	17	1105	20052005	2005	02	2702	02L0	4650	\$	247,497.00	\$	2,474.97
5	17	1105	20052005	2005	02	2702	02L0	49011	\$	247,497.00	\$	2,474.97
5	17	1105	20052005	2005	02	2702	02L0	49021	\$	(247,497.00)	\$	(2,474.97)
5	17	1105	20052005	2005	02	2702	02L0	4981D	\$	(247,497.00)	\$	(2,474.97)
5	17	1105	20052005	2005	02	2702	02L0	5700	\$	(247,497.00)	\$	(2,474.97)
5	17	1105	20052005	2005	02	2702	02L0	6112	\$	247,497.00	\$	2,474.97
5	17	1105	20052005	2005	02	2702	02N0	1012	\$	(500,014.00)	\$	(5,000.14)
5	17	1105	20052005	2005	02	2702	02N0	3107	\$	500,014.00	\$	5,000.14
5	17	1105	20052005	2005	02	2702	02N0	4650	\$	500,014.00	\$	5,000.14
5	17	1105	20052005	2005	02	2702	02N0	49011	\$	500,014.00	\$	5,000.14
5	17	1105	20052005	2005	02	2702	02N0	49021	\$	(500,014.00)	\$	(5,000.14)
5	17	1105	20052005	2005	02	2702	02N0	4981D	\$	(500,014.00)	\$	(5,000.14)
5	17	1105	20052005	2005	02	2702	02N0	5700	\$	(500,014.00)	\$	(5,000.14)
5	17	1105	20052005	2005	02	2702	02N0	6112	\$	500,014.00	\$	5,000.14
5	17	1105	20052005	2005	02	2702	02O0	1012	\$	97,040.00	\$	970.40
5	17	1105	20052005	2005	02	2702	02O0	3107	\$	(97,040.00)	\$	(970.40)
5	17	1105	20052005	2005	02	2702	02O0	4650	\$	(97,040.00)	\$	(970.40)
5	17	1105	20052005	2005	02	2702	02O0	49011	\$	(97,040.00)	\$	(970.40)
5	17	1105	20052005	2005	02	2702	02O0	49021	\$	97,040.00	\$	970.40
5	17	1105	20052005	2005	02	2702	02O0	4971D	\$	118,200.00	\$	1,182.00
5	17	1105	20052005	2005	02	2702	02O0	4981D	\$	(21,160.00)	\$	(211.60)
5	17	1105	20052005	2005	02	2702	02O0	5700	\$	97,040.00	\$	970.40
5	17	1105	20052005	2005	02	2702	02O0	6112	\$	(97,040.00)	\$	(970.40)
5	17	1105	20052005	2005	02	2702	990B	1310C	\$	72,492.00	\$	724.92
5	17	1105	20052005	2005	02	2702	990B	2113	\$	(72,492.00)	\$	(724.92)
5	17	1105	20052005	2005	02	2702	990B	4221S07	\$	(72,492.00)	\$	(724.92)
5	17	1105	20052005	2005	02	2702	990B	4251S07	\$	72,492.00	\$	724.92
5	17	1105	20052005	2005	02	2702	990B	4801207	\$	72,492.00	\$	724.92
5	17	1105	20052005	2005	02	2702	990B	4901207	\$	(72,492.00)	\$	(724.92)

5	17	1105	20052005	2005	02	2702	990B	5200P	\$	(72,492.00)	\$	(724.92)
5	17	1105	20052005	2005	02	2702	990B	6111	\$	72,492.00	\$	724.92
5	17	1105	20052005	2005	04	2740	04A0	1012	\$	(249,972.00)	\$	(2,499.72)
5	17	1105	20052005	2005	04	2740	04A0	3107	\$	249,972.00	\$	2,499.72
5	17	1105	20052005	2005	04	2740	04A0	4650	\$	249,972.00	\$	2,499.72
5	17	1105	20052005	2005	04	2740	04A0	49011	\$	249,972.00	\$	2,499.72
5	17	1105	20052005	2005	04	2740	04A0	49021	\$	(249,972.00)	\$	(2,499.72)
5	17	1105	20052005	2005	04	2740	04A0	4981D	\$	(249,972.00)	\$	(2,499.72)
5	17	1105	20052005	2005	04	2740	04A0	5700	\$	(249,972.00)	\$	(2,499.72)
5	17	1105	20052005	2005	04	2740	04A0	6112	\$	249,972.00	\$	2,499.72
5	17	1105	20052005	2005	05	2750	05A0	1012	\$	(8,845,521.00)	\$	(88,455.21)
5	17	1105	20052005	2005	05	2750	05A0	2113	\$	873,167.00	\$	8,731.67
5	17	1105	20052005	2005	05	2750	05A0	2210B	\$	9,034,090.00	\$	90,340.90
5	17	1105	20052005	2005	05	2750	05A0	3107	\$	(1,061,736.00)	\$	(10,617.36)
5	17	1105	20052005	2005	05	2750	05A0	4650	\$	(1,114,736.00)	\$	(11,147.36)
5	17	1105	20052005	2005	05	2750	05A0	4871D	\$	53,000.00	\$	530.00
5	17	1105	20052005	2005	05	2750	05A0	49011	\$	8,845,521.00	\$	88,455.21
5	17	1105	20052005	2005	05	2750	05A0	49021	\$	(8,845,521.00)	\$	(88,455.21)
5	17	1105	20052005	2005	05	2750	05A0	4971D	\$	1,061,736.00	\$	10,617.36
5	17	1105	20052005	2005	05	2750	05A0	5700	\$	1,061,736.00	\$	10,617.36
5	17	1105	20052005	2005	05	2750	05A0	6112	\$	(1,061,736.00)	\$	(10,617.36)
5	17	1105	20052005	2005	05	2751	05B0	1012	\$	(1,190,227.00)	\$	(11,902.27)
5	17	1105	20052005	2005	05	2751	05B0	2210B	\$	1,390,227.00	\$	13,902.27
5	17	1105	20052005	2005	05	2751	05B0	3107	\$	(200,000.00)	\$	(2,000.00)
5	17	1105	20052005	2005	05	2751	05B0	4650	\$	(200,000.00)	\$	(2,000.00)
5	17	1105	20052005	2005	05	2751	05B0	49011	\$	1,190,227.00	\$	11,902.27
5	17	1105	20052005	2005	05	2751	05B0	49021	\$	(1,190,227.00)	\$	(11,902.27)
5	17	1105	20052005	2005	05	2751	05B0	4971D	\$	200,000.00	\$	2,000.00
5	17	1105	20052005	2005	05	2751	05B0	5700	\$	200,000.00	\$	2,000.00
5	17	1105	20052005	2005	05	2751	05B0	6112	\$	(200,000.00)	\$	(2,000.00)
5	17	1105	20052005	2005	05	2752	05C0	1012	\$	(5,855,213.00)	\$	(58,552.13)
5	17	1105	20052005	2005	05	2752	05C0	1411	\$	(986,099.00)	\$	(9,860.99)
5	17	1105	20052005	2005	05	2752	05C0	2113	\$	4,133,641.00	\$	41,336.41
5	17	1105	20052005	2005	05	2752	05C0	2210B	\$	4,546,918.00	\$	45,469.18
5	17	1105	20052005	2005	05	2752	05C0	3107	\$	(1,839,247.00)	\$	(18,392.47)
5	17	1105	20052005	2005	05	2752	05C0	4650	\$	(1,839,447.00)	\$	(18,394.47)
5	17	1105	20052005	2005	05	2752	05C0	48011	\$	(986,099.00)	\$	(9,860.99)
5	17	1105	20052005	2005	05	2752	05C0	48021	\$	986,099.00	\$	9,860.99
5	17	1105	20052005	2005	05	2752	05C0	4871D	\$	200.00	\$	2.00
5	17	1105	20052005	2005	05	2752	05C0	49011	\$	6,841,312.00	\$	68,413.12
5	17	1105	20052005	2005	05	2752	05C0	49021	\$	(6,841,312.00)	\$	(68,413.12)
5	17	1105	20052005	2005	05	2752	05C0	4971D	\$	1,839,247.00	\$	18,392.47
5	17	1105	20052005	2005	05	2752	05C0	5700	\$	1,839,247.00	\$	18,392.47
5	17	1105	20052005	2005	05	2752	05C0	6112	\$	(1,839,247.00)	\$	(18,392.47)
5	17	1105	20052005	2005	05	2753	05D0	1012	\$	(49,720,741.00)	\$	(497,207.41)
5	17	1105	20052005	2005	05	2753	05D0	1411	\$	(79,415.00)	\$	(794.15)
5	17	1105	20052005	2005	05	2753	05D0	2113	\$	103,429,661.00	\$	1,034,296.61
5	17	1105	20052005	2005	05	2753	05D0	2210B	\$	(24,087,555.00)	\$	(240,875.55)
5	17	1105	20052005	2005	05	2753	05D0	3107	\$	(29,541,950.00)	\$	(295,419.50)
5	17	1105	20052005	2005	05	2753	05D0	4650	\$	(1,079,127.00)	\$	(10,791.27)
5	17	1105	20052005	2005	05	2753	05D0	48011	\$	(28,542,538.00)	\$	(285,425.38)
5	17	1105	20052005	2005	05	2753	05D0	48021	\$	79,415.00	\$	794.15
5	17	1105	20052005	2005	05	2753	05D0	4871D	\$	300.00	\$	3.00
5	17	1105	20052005	2005	05	2753	05D0	49011	\$	78,263,279.00	\$	782,632.79
5	17	1105	20052005	2005	05	2753	05D0	49021	\$	(49,800,156.00)	\$	(498,001.56)
5	17	1105	20052005	2005	05	2753	05D0	4971D	\$	1,078,827.00	\$	10,788.27
5	17	1105	20052005	2005	05	2753	05D0	5700	\$	29,541,950.00	\$	295,419.50
5	17	1105	20052005	2005	05	2753	05D0	6112	\$	(1,078,827.00)	\$	(10,788.27)
5	17	1105	20052005	2005	05	2753	05D0	6117P	\$	(28,463,123.00)	\$	(284,631.23)
5	17	1105	20052005	2005	05	2754	05E0	1012	\$	(11,751,623.00)	\$	(117,516.23)
5	17	1105	20052005	2005	05	2754	05E0	2113	\$	4,198,010.00	\$	41,980.10
5	17	1105	20052005	2005	05	2754	05E0	2210B	\$	9,553,613.00	\$	95,536.13
5	17	1105	20052005	2005	05	2754	05E0	3107	\$	(2,000,000.00)	\$	(20,000.00)
5	17	1105	20052005	2005	05	2754	05E0	4650	\$	(2,000,000.00)	\$	(20,000.00)
5	17	1105	20052005	2005	05	2754	05E0	49011	\$	11,751,623.00	\$	117,516.23
5	17	1105	20052005	2005	05	2754	05E0	49021	\$	(11,751,623.00)	\$	(117,516.23)

5	17	1105	20052005	2005	05	2754	05E0	4971D	\$	2,000,000.00	\$	20,000.00
5	17	1105	20052005	2005	05	2754	05E0	5700	\$	2,000,000.00	\$	20,000.00
5	17	1105	20052005	2005	05	2754	05E0	6112	\$	(2,000,000.00)	\$	(20,000.00)
5	17	1105	20052005	2005	05	2755	05F0	1012	\$	(69,471.00)	\$	(694.71)
5	17	1105	20052005	2005	05	2755	05F0	2113	\$	69,471.00	\$	694.71
5	17	1105	20052005	2005	05	2755	05F0	49011	\$	69,471.00	\$	694.71
5	17	1105	20052005	2005	05	2755	05F0	49021	\$	(69,471.00)	\$	(694.71)
5	17	1105	20052005	2005	06	2761	06B0	1012	\$	161,449.00	\$	1,614.49
5	17	1105	20052005	2005	06	2761	06B0	2210B	\$	(161,449.00)	\$	(1,614.49)
5	17	1105	20052005	2005	06	2761	06B0	49011	\$	(161,449.00)	\$	(1,614.49)
5	17	1105	20052005	2005	06	2761	06B0	49021	\$	161,449.00	\$	1,614.49
5	17	1105	20062006	2006	01	2701	01A0	1012	\$	(1,124,061.00)	\$	(11,240.61)
5	17	1105	20062006	2006	01	2701	01A0	2210B	\$	(1,568,789.00)	\$	(15,687.89)
5	17	1105	20062006	2006	01	2701	01A0	3107	\$	2,692,850.00	\$	26,928.50
5	17	1105	20062006	2006	01	2701	01A0	4650	\$	2,692,850.00	\$	26,928.50
5	17	1105	20062006	2006	01	2701	01A0	49011	\$	1,124,061.00	\$	11,240.61
5	17	1105	20062006	2006	01	2701	01A0	49021	\$	(1,124,061.00)	\$	(11,240.61)
5	17	1105	20062006	2006	01	2701	01A0	4981D	\$	(2,692,850.00)	\$	(26,928.50)
5	17	1105	20062006	2006	01	2701	01A0	5700	\$	(2,692,850.00)	\$	(26,928.50)
5	17	1105	20062006	2006	01	2701	01A0	6112	\$	2,692,850.00	\$	26,928.50
5	17	1105	20062006	2006	01	2701	01B0	1012	\$	1,343.00	\$	13.43
5	17	1105	20062006	2006	01	2701	01B0	3107	\$	(1,343.00)	\$	(13.43)
5	17	1105	20062006	2006	01	2701	01B0	4650	\$	(1,343.00)	\$	(13.43)
5	17	1105	20062006	2006	01	2701	01B0	49011	\$	(1,343.00)	\$	(13.43)
5	17	1105	20062006	2006	01	2701	01B0	49021	\$	1,343.00	\$	13.43
5	17	1105	20062006	2006	01	2701	01B0	4971D	\$	1,343.00	\$	13.43
5	17	1105	20062006	2006	01	2701	01B0	5700	\$	1,343.00	\$	13.43
5	17	1105	20062006	2006	01	2701	01B0	6112	\$	(1,343.00)	\$	(13.43)
5	17	1105	20062006	2006	01	2701	01C0	1012	\$	(141,833.00)	\$	(1,418.33)
5	17	1105	20062006	2006	01	2701	01C0	3107	\$	141,833.00	\$	1,418.33
5	17	1105	20062006	2006	01	2701	01C0	4650	\$	141,833.00	\$	1,418.33
5	17	1105	20062006	2006	01	2701	01C0	49011	\$	141,833.00	\$	1,418.33
5	17	1105	20062006	2006	01	2701	01C0	49021	\$	(141,833.00)	\$	(1,418.33)
5	17	1105	20062006	2006	01	2701	01C0	4981D	\$	(141,833.00)	\$	(1,418.33)
5	17	1105	20062006	2006	01	2701	01C0	5700	\$	(141,833.00)	\$	(1,418.33)
5	17	1105	20062006	2006	01	2701	01C0	6112	\$	141,833.00	\$	1,418.33
5	17	1105	20062006	2006	01	2701	01D0	1012	\$	(508,174.00)	\$	(5,081.74)
5	17	1105	20062006	2006	01	2701	01D0	3107	\$	508,174.00	\$	5,081.74
5	17	1105	20062006	2006	01	2701	01D0	4650	\$	508,174.00	\$	5,081.74
5	17	1105	20062006	2006	01	2701	01D0	49011	\$	508,174.00	\$	5,081.74
5	17	1105	20062006	2006	01	2701	01D0	49021	\$	(508,174.00)	\$	(5,081.74)
5	17	1105	20062006	2006	01	2701	01D0	4971D	\$	791,101.00	\$	7,911.01
5	17	1105	20062006	2006	01	2701	01D0	4981D	\$	(1,299,275.00)	\$	(12,992.75)
5	17	1105	20062006	2006	01	2701	01D0	5700	\$	(508,174.00)	\$	(5,081.74)
5	17	1105	20062006	2006	01	2701	01D0	6112	\$	508,174.00	\$	5,081.74
5	17	1105	20062006	2006	01	2701	01F0	1012	\$	(294,466.00)	\$	(2,944.66)
5	17	1105	20062006	2006	01	2701	01F0	3107	\$	294,466.00	\$	2,944.66
5	17	1105	20062006	2006	01	2701	01F0	4650	\$	294,466.00	\$	2,944.66
5	17	1105	20062006	2006	01	2701	01F0	49011	\$	294,466.00	\$	2,944.66
5	17	1105	20062006	2006	01	2701	01F0	49021	\$	(294,466.00)	\$	(2,944.66)
5	17	1105	20062006	2006	01	2701	01F0	4981D	\$	(294,466.00)	\$	(2,944.66)
5	17	1105	20062006	2006	01	2701	01F0	5700	\$	(294,466.00)	\$	(2,944.66)
5	17	1105	20062006	2006	01	2701	01F0	6112	\$	294,466.00	\$	2,944.66
5	17	1105	20062006	2006	01	2701	01G0	1012	\$	36,862.00	\$	368.62
5	17	1105	20062006	2006	01	2701	01G0	3107	\$	(36,862.00)	\$	(368.62)
5	17	1105	20062006	2006	01	2701	01G0	4650	\$	(36,862.00)	\$	(368.62)
5	17	1105	20062006	2006	01	2701	01G0	49011	\$	(36,862.00)	\$	(368.62)
5	17	1105	20062006	2006	01	2701	01G0	49021	\$	36,862.00	\$	368.62
5	17	1105	20062006	2006	01	2701	01G0	4971D	\$	36,862.00	\$	368.62
5	17	1105	20062006	2006	01	2701	01G0	5700	\$	36,862.00	\$	368.62
5	17	1105	20062006	2006	01	2701	01G0	6112	\$	(36,862.00)	\$	(368.62)
5	17	1105	20062006	2006	01	2701	01H0	1012	\$	(57,490.00)	\$	(574.90)
5	17	1105	20062006	2006	01	2701	01H0	3107	\$	57,490.00	\$	574.90
5	17	1105	20062006	2006	01	2701	01H0	4650	\$	57,490.00	\$	574.90
5	17	1105	20062006	2006	01	2701	01H0	49011	\$	57,490.00	\$	574.90
5	17	1105	20062006	2006	01	2701	01H0	49021	\$	(57,490.00)	\$	(574.90)

5	17	1105	20062006	2006	01	2701	01H0	4981D	\$	(57,490.00)	\$	(574.90)
5	17	1105	20062006	2006	01	2701	01H0	5700	\$	(57,490.00)	\$	(574.90)
5	17	1105	20062006	2006	01	2701	01H0	6112	\$	57,490.00	\$	574.90
5	17	1105	20062006	2006	01	2701	01I0	1012	\$	(154,166.00)	\$	(1,541.66)
5	17	1105	20062006	2006	01	2701	01I0	3107	\$	154,166.00	\$	1,541.66
5	17	1105	20062006	2006	01	2701	01I0	4650	\$	154,166.00	\$	1,541.66
5	17	1105	20062006	2006	01	2701	01I0	49011	\$	154,166.00	\$	1,541.66
5	17	1105	20062006	2006	01	2701	01I0	49021	\$	(154,166.00)	\$	(1,541.66)
5	17	1105	20062006	2006	01	2701	01I0	4981D	\$	(154,166.00)	\$	(1,541.66)
5	17	1105	20062006	2006	01	2701	01I0	5700	\$	(154,166.00)	\$	(1,541.66)
5	17	1105	20062006	2006	01	2701	01I0	6112	\$	154,166.00	\$	1,541.66
5	17	1105	20062006	2006	01	2701	01J0	1012	\$	(15,689,298.00)	\$	(156,892.98)
5	17	1105	20062006	2006	01	2701	01J0	3107	\$	15,689,298.00	\$	156,892.98
5	17	1105	20062006	2006	01	2701	01J0	4650	\$	15,689,298.00	\$	156,892.98
5	17	1105	20062006	2006	01	2701	01J0	49011	\$	15,689,298.00	\$	156,892.98
5	17	1105	20062006	2006	01	2701	01J0	49021	\$	(15,689,298.00)	\$	(156,892.98)
5	17	1105	20062006	2006	01	2701	01J0	4981D	\$	(15,689,298.00)	\$	(156,892.98)
5	17	1105	20062006	2006	01	2701	01J0	5700	\$	(15,689,298.00)	\$	(156,892.98)
5	17	1105	20062006	2006	01	2701	01J0	6112	\$	15,689,298.00	\$	156,892.98
5	17	1105	20062006	2006	01	2701	01L0	1012	\$	(780,926.00)	\$	(7,809.26)
5	17	1105	20062006	2006	01	2701	01L0	3107	\$	780,926.00	\$	7,809.26
5	17	1105	20062006	2006	01	2701	01L0	4650	\$	780,926.00	\$	7,809.26
5	17	1105	20062006	2006	01	2701	01L0	49011	\$	780,926.00	\$	7,809.26
5	17	1105	20062006	2006	01	2701	01L0	49021	\$	(780,926.00)	\$	(7,809.26)
5	17	1105	20062006	2006	01	2701	01L0	4981D	\$	(780,926.00)	\$	(7,809.26)
5	17	1105	20062006	2006	01	2701	01L0	5700	\$	(780,926.00)	\$	(7,809.26)
5	17	1105	20062006	2006	01	2701	01L0	6112	\$	780,926.00	\$	7,809.26
5	17	1105	20062006	2006	01	2701	01M0	1012	\$	1,134.00	\$	11.34
5	17	1105	20062006	2006	01	2701	01M0	3107	\$	(1,134.00)	\$	(11.34)
5	17	1105	20062006	2006	01	2701	01M0	4650	\$	(1,134.00)	\$	(11.34)
5	17	1105	20062006	2006	01	2701	01M0	49011	\$	(1,134.00)	\$	(11.34)
5	17	1105	20062006	2006	01	2701	01M0	49021	\$	1,134.00	\$	11.34
5	17	1105	20062006	2006	01	2701	01M0	4971D	\$	1,134.00	\$	11.34
5	17	1105	20062006	2006	01	2701	01M0	5700	\$	1,134.00	\$	11.34
5	17	1105	20062006	2006	01	2701	01M0	6112	\$	(1,134.00)	\$	(11.34)
5	17	1105	20062006	2006	02	2702	02A0	1012	\$	7,114,119.00	\$	71,141.19
5	17	1105	20062006	2006	02	2702	02A0	2210B	\$	(13,638,019.00)	\$	(136,380.19)
5	17	1105	20062006	2006	02	2702	02A0	3107	\$	6,523,900.00	\$	65,239.00
5	17	1105	20062006	2006	02	2702	02A0	4650	\$	6,523,900.00	\$	65,239.00
5	17	1105	20062006	2006	02	2702	02A0	49011	\$	(7,114,119.00)	\$	(71,141.19)
5	17	1105	20062006	2006	02	2702	02A0	49021	\$	7,114,119.00	\$	71,141.19
5	17	1105	20062006	2006	02	2702	02A0	4971D	\$	(206,670.00)	\$	(2,066.70)
5	17	1105	20062006	2006	02	2702	02A0	4981D	\$	(6,317,230.00)	\$	(63,172.30)
5	17	1105	20062006	2006	02	2702	02A0	5700	\$	(6,523,900.00)	\$	(65,239.00)
5	17	1105	20062006	2006	02	2702	02A0	6112	\$	6,523,900.00	\$	65,239.00
5	17	1105	20062006	2006	02	2702	02B0	1012	\$	(245,216.00)	\$	(2,452.16)
5	17	1105	20062006	2006	02	2702	02B0	3107	\$	245,216.00	\$	2,452.16
5	17	1105	20062006	2006	02	2702	02B0	4650	\$	245,216.00	\$	2,452.16
5	17	1105	20062006	2006	02	2702	02B0	49011	\$	245,216.00	\$	2,452.16
5	17	1105	20062006	2006	02	2702	02B0	49021	\$	(245,216.00)	\$	(2,452.16)
5	17	1105	20062006	2006	02	2702	02B0	4981D	\$	(245,216.00)	\$	(2,452.16)
5	17	1105	20062006	2006	02	2702	02B0	5700	\$	(245,216.00)	\$	(2,452.16)
5	17	1105	20062006	2006	02	2702	02B0	6112	\$	245,216.00	\$	2,452.16
5	17	1105	20062006	2006	02	2702	02C0	1012	\$	(273,644.00)	\$	(2,736.44)
5	17	1105	20062006	2006	02	2702	02C0	3107	\$	273,644.00	\$	2,736.44
5	17	1105	20062006	2006	02	2702	02C0	4650	\$	273,644.00	\$	2,736.44
5	17	1105	20062006	2006	02	2702	02C0	49011	\$	273,644.00	\$	2,736.44
5	17	1105	20062006	2006	02	2702	02C0	49021	\$	(273,644.00)	\$	(2,736.44)
5	17	1105	20062006	2006	02	2702	02C0	4981D	\$	(273,644.00)	\$	(2,736.44)
5	17	1105	20062006	2006	02	2702	02C0	5700	\$	(273,644.00)	\$	(2,736.44)
5	17	1105	20062006	2006	02	2702	02C0	6112	\$	273,644.00	\$	2,736.44
5	17	1105	20062006	2006	02	2702	02D0	1012	\$	(481,750.00)	\$	(4,817.50)
5	17	1105	20062006	2006	02	2702	02D0	3107	\$	481,750.00	\$	4,817.50
5	17	1105	20062006	2006	02	2702	02D0	4650	\$	481,750.00	\$	4,817.50
5	17	1105	20062006	2006	02	2702	02D0	49011	\$	481,750.00	\$	4,817.50
5	17	1105	20062006	2006	02	2702	02D0	49021	\$	(481,750.00)	\$	(4,817.50)

5	17	1105	20062006	2006	02	2702	02D0	4981D	\$	(481,750.00)	\$	(4,817.50)
5	17	1105	20062006	2006	02	2702	02D0	5700	\$	(481,750.00)	\$	(4,817.50)
5	17	1105	20062006	2006	02	2702	02D0	6112	\$	481,750.00	\$	4,817.50
5	17	1105	20062006	2006	02	2702	02E0	4971D	\$	14,554,028.00	\$	145,540.28
5	17	1105	20062006	2006	02	2702	02E0	4981D	\$	(14,554,028.00)	\$	(145,540.28)
5	17	1105	20062006	2006	02	2702	02F0	4971D	\$	500,000.00	\$	5,000.00
5	17	1105	20062006	2006	02	2702	02F0	4981D	\$	(500,000.00)	\$	(5,000.00)
5	17	1105	20062006	2006	02	2702	02G0	1012	\$	(966,029.00)	\$	(9,660.29)
5	17	1105	20062006	2006	02	2702	02G0	3107	\$	966,029.00	\$	9,660.29
5	17	1105	20062006	2006	02	2702	02G0	4650	\$	966,029.00	\$	9,660.29
5	17	1105	20062006	2006	02	2702	02G0	49011	\$	966,029.00	\$	9,660.29
5	17	1105	20062006	2006	02	2702	02G0	49021	\$	(966,029.00)	\$	(9,660.29)
5	17	1105	20062006	2006	02	2702	02G0	4971D	\$	2,186,430.00	\$	21,864.30
5	17	1105	20062006	2006	02	2702	02G0	4981D	\$	(3,152,459.00)	\$	(31,524.59)
5	17	1105	20062006	2006	02	2702	02G0	5700	\$	(966,029.00)	\$	(9,660.29)
5	17	1105	20062006	2006	02	2702	02G0	6112	\$	966,029.00	\$	9,660.29
5	17	1105	20062006	2006	02	2702	02I0	1012	\$	(158,873.00)	\$	(1,588.73)
5	17	1105	20062006	2006	02	2702	02I0	3107	\$	158,873.00	\$	1,588.73
5	17	1105	20062006	2006	02	2702	02I0	4650	\$	158,873.00	\$	1,588.73
5	17	1105	20062006	2006	02	2702	02I0	49011	\$	158,873.00	\$	1,588.73
5	17	1105	20062006	2006	02	2702	02I0	49021	\$	(158,873.00)	\$	(1,588.73)
5	17	1105	20062006	2006	02	2702	02I0	4981D	\$	(158,873.00)	\$	(1,588.73)
5	17	1105	20062006	2006	02	2702	02I0	5700	\$	(158,873.00)	\$	(1,588.73)
5	17	1105	20062006	2006	02	2702	02I0	6112	\$	158,873.00	\$	1,588.73
5	17	1105	20062006	2006	02	2702	02J0	1012	\$	(744,270.00)	\$	(7,442.70)
5	17	1105	20062006	2006	02	2702	02J0	2113	\$	406,661.00	\$	4,066.61
5	17	1105	20062006	2006	02	2702	02J0	3107	\$	337,609.00	\$	3,376.09
5	17	1105	20062006	2006	02	2702	02J0	4650	\$	337,609.00	\$	3,376.09
5	17	1105	20062006	2006	02	2702	02J0	49011	\$	744,270.00	\$	7,442.70
5	17	1105	20062006	2006	02	2702	02J0	49021	\$	(744,270.00)	\$	(7,442.70)
5	17	1105	20062006	2006	02	2702	02J0	4981D	\$	(337,609.00)	\$	(3,376.09)
5	17	1105	20062006	2006	02	2702	02J0	5700	\$	(337,609.00)	\$	(3,376.09)
5	17	1105	20062006	2006	02	2702	02J0	6112	\$	337,609.00	\$	3,376.09
5	17	1105	20062006	2006	02	2702	02K0	1012	\$	1,749,165.00	\$	17,491.65
5	17	1105	20062006	2006	02	2702	02K0	3107	\$	(1,749,165.00)	\$	(17,491.65)
5	17	1105	20062006	2006	02	2702	02K0	4650	\$	(1,749,165.00)	\$	(17,491.65)
5	17	1105	20062006	2006	02	2702	02K0	49011	\$	(1,749,165.00)	\$	(17,491.65)
5	17	1105	20062006	2006	02	2702	02K0	49021	\$	1,749,165.00	\$	17,491.65
5	17	1105	20062006	2006	02	2702	02K0	4971D	\$	1,749,165.00	\$	17,491.65
5	17	1105	20062006	2006	02	2702	02K0	5700	\$	1,749,165.00	\$	17,491.65
5	17	1105	20062006	2006	02	2702	02K0	6112	\$	(1,749,165.00)	\$	(17,491.65)
5	17	1105	20062006	2006	02	2702	02L0	1012	\$	(2,574,344.00)	\$	(25,743.44)
5	17	1105	20062006	2006	02	2702	02L0	2210B	\$	(1,454,447.00)	\$	(14,544.47)
5	17	1105	20062006	2006	02	2702	02L0	3107	\$	4,028,791.00	\$	40,287.91
5	17	1105	20062006	2006	02	2702	02L0	4650	\$	4,028,791.00	\$	40,287.91
5	17	1105	20062006	2006	02	2702	02L0	49011	\$	2,574,344.00	\$	25,743.44
5	17	1105	20062006	2006	02	2702	02L0	49021	\$	(2,574,344.00)	\$	(25,743.44)
5	17	1105	20062006	2006	02	2702	02L0	4981D	\$	(4,028,791.00)	\$	(40,287.91)
5	17	1105	20062006	2006	02	2702	02L0	5700	\$	(4,028,791.00)	\$	(40,287.91)
5	17	1105	20062006	2006	02	2702	02L0	6112	\$	4,028,791.00	\$	40,287.91
5	17	1105	20062006	2006	02	2702	02N0	1012	\$	(1,641,256.00)	\$	(16,412.56)
5	17	1105	20062006	2006	02	2702	02N0	3107	\$	1,641,256.00	\$	16,412.56
5	17	1105	20062006	2006	02	2702	02N0	4650	\$	1,641,256.00	\$	16,412.56
5	17	1105	20062006	2006	02	2702	02N0	49011	\$	1,641,256.00	\$	16,412.56
5	17	1105	20062006	2006	02	2702	02N0	49021	\$	(1,641,256.00)	\$	(16,412.56)
5	17	1105	20062006	2006	02	2702	02N0	4981D	\$	(1,641,256.00)	\$	(16,412.56)
5	17	1105	20062006	2006	02	2702	02N0	5700	\$	(1,641,256.00)	\$	(16,412.56)
5	17	1105	20062006	2006	02	2702	02N0	6112	\$	1,641,256.00	\$	16,412.56
5	17	1105	20062006	2006	02	2702	02O0	1012	\$	(150,740.00)	\$	(1,507.40)
5	17	1105	20062006	2006	02	2702	02O0	3107	\$	150,740.00	\$	1,507.40
5	17	1105	20062006	2006	02	2702	02O0	4650	\$	150,740.00	\$	1,507.40
5	17	1105	20062006	2006	02	2702	02O0	49011	\$	150,740.00	\$	1,507.40
5	17	1105	20062006	2006	02	2702	02O0	49021	\$	(150,740.00)	\$	(1,507.40)
5	17	1105	20062006	2006	02	2702	02O0	4971D	\$	87,640.00	\$	876.40
5	17	1105	20062006	2006	02	2702	02O0	4981D	\$	(238,380.00)	\$	(2,383.80)
5	17	1105	20062006	2006	02	2702	02O0	5700	\$	(150,740.00)	\$	(1,507.40)

5	17	1105	20062006	2006	02	2702	0200	6112	\$	150,740.00	\$	1,507.40
5	17	1105	20062006	2006	02	2702	990B	1011	\$	392.00	\$	3.92
5	17	1105	20062006	2006	02	2702	990B	1310C	\$	(392.00)	\$	(3.92)
5	17	1105	20062006	2006	02	2702	990B	4251A08	\$	(392.00)	\$	(3.92)
5	17	1105	20062006	2006	02	2702	990B	4252A08	\$	392.00	\$	3.92
5	17	1105	20062006	2006	04	2740	04A0	1012	\$	(2,037,281.00)	\$	(20,372.81)
5	17	1105	20062006	2006	04	2740	04A0	2210B	\$	969.00	\$	9.69
5	17	1105	20062006	2006	04	2740	04A0	3107	\$	2,036,312.00	\$	20,363.12
5	17	1105	20062006	2006	04	2740	04A0	4650	\$	2,036,312.00	\$	20,363.12
5	17	1105	20062006	2006	04	2740	04A0	48011	\$	(969.00)	\$	(9.69)
5	17	1105	20062006	2006	04	2740	04A0	4871D	\$	969.00	\$	9.69
5	17	1105	20062006	2006	04	2740	04A0	49011	\$	2,038,250.00	\$	20,382.50
5	17	1105	20062006	2006	04	2740	04A0	49021	\$	(2,037,281.00)	\$	(20,372.81)
5	17	1105	20062006	2006	04	2740	04A0	4981D	\$	(2,037,281.00)	\$	(20,372.81)
5	17	1105	20062006	2006	04	2740	04A0	5700	\$	(2,036,312.00)	\$	(20,363.12)
5	17	1105	20062006	2006	04	2740	04A0	6112	\$	2,036,312.00	\$	20,363.12
5	17	1105	20062006	2006	04	2741	04B0	1012	\$	(288,817,350.00)	\$	(2,888,173.50)
5	17	1105	20062006	2006	04	2741	04B0	2111	\$	(13,478,774.00)	\$	(134,787.74)
5	17	1105	20062006	2006	04	2741	04B0	2113	\$	298,093,028.00	\$	2,980,930.28
5	17	1105	20062006	2006	04	2741	04B0	3107	\$	4,203,096.00	\$	42,030.96
5	17	1105	20062006	2006	04	2741	04B0	4650	\$	4,203,096.00	\$	42,030.96
5	17	1105	20062006	2006	04	2741	04B0	48011	\$	845,958.00	\$	8,459.58
5	17	1105	20062006	2006	04	2741	04B0	4881D	\$	(845,958.00)	\$	(8,459.58)
5	17	1105	20062006	2006	04	2741	04B0	49011	\$	287,971,392.00	\$	2,879,713.92
5	17	1105	20062006	2006	04	2741	04B0	49021	\$	(288,817,350.00)	\$	(2,888,173.50)
5	17	1105	20062006	2006	04	2741	04B0	4981D	\$	(3,357,138.00)	\$	(33,571.38)
5	17	1105	20062006	2006	04	2741	04B0	5700	\$	(4,203,096.00)	\$	(42,030.96)
5	17	1105	20062006	2006	04	2741	04B0	6120G	\$	8,640.00	\$	86.40
5	17	1105	20062006	2006	04	2741	04B0	6120P	\$	4,194,456.00	\$	41,944.56
5	17	1105	20062006	2006	05	2750	05A0	1012	\$	(122,928,641.00)	\$	(1,229,286.41)
5	17	1105	20062006	2006	05	2750	05A0	1411	\$	(8,578,793.00)	\$	(85,787.93)
5	17	1105	20062006	2006	05	2750	05A0	2113	\$	108,340,931.00	\$	1,083,409.31
5	17	1105	20062006	2006	05	2750	05A0	2210B	\$	23,166,338.00	\$	231,663.38
5	17	1105	20062006	2006	05	2750	05A0	3107	\$	165.00	\$	1.65
5	17	1105	20062006	2006	05	2750	05A0	4650	\$	638,061.00	\$	6,380.61
5	17	1105	20062006	2006	05	2750	05A0	48011	\$	(8,578,628.00)	\$	(85,786.28)
5	17	1105	20062006	2006	05	2750	05A0	48021	\$	8,578,793.00	\$	85,787.93
5	17	1105	20062006	2006	05	2750	05A0	4881D	\$	(638,061.00)	\$	(6,380.61)
5	17	1105	20062006	2006	05	2750	05A0	49011	\$	131,507,269.00	\$	1,315,072.69
5	17	1105	20062006	2006	05	2750	05A0	49021	\$	(131,507,434.00)	\$	(1,315,074.34)
5	17	1105	20062006	2006	05	2750	05A0	5700	\$	(165.00)	\$	(1.65)
5	17	1105	20062006	2006	05	2750	05A0	6112	\$	165.00	\$	1.65
5	17	1105	20062006	2006	05	2751	05B0	1012	\$	(7,125,605.00)	\$	(71,256.05)
5	17	1105	20062006	2006	05	2751	05B0	1411	\$	(1,295,452.00)	\$	(12,954.52)
5	17	1105	20062006	2006	05	2751	05B0	2113	\$	5,011,851.00	\$	50,118.51
5	17	1105	20062006	2006	05	2751	05B0	2210B	\$	3,409,206.00	\$	34,092.06
5	17	1105	20062006	2006	05	2751	05B0	48011	\$	(1,295,452.00)	\$	(12,954.52)
5	17	1105	20062006	2006	05	2751	05B0	48021	\$	1,295,452.00	\$	12,954.52
5	17	1105	20062006	2006	05	2751	05B0	49011	\$	8,421,057.00	\$	84,210.57
5	17	1105	20062006	2006	05	2751	05B0	49021	\$	(8,421,057.00)	\$	(84,210.57)
5	17	1105	20062006	2006	05	2752	05C0	1012	\$	(70,021,855.00)	\$	(700,218.55)
5	17	1105	20062006	2006	05	2752	05C0	1411	\$	(9,432,730.00)	\$	(94,327.30)
5	17	1105	20062006	2006	05	2752	05C0	2113	\$	51,245,625.00	\$	512,456.25
5	17	1105	20062006	2006	05	2752	05C0	2210B	\$	28,208,960.00	\$	282,089.60
5	17	1105	20062006	2006	05	2752	05C0	4650	\$	8,918,708.00	\$	89,187.08
5	17	1105	20062006	2006	05	2752	05C0	48011	\$	(9,432,730.00)	\$	(94,327.30)
5	17	1105	20062006	2006	05	2752	05C0	48021	\$	9,432,730.00	\$	94,327.30
5	17	1105	20062006	2006	05	2752	05C0	4881D	\$	(8,918,708.00)	\$	(89,187.08)
5	17	1105	20062006	2006	05	2752	05C0	49011	\$	79,454,585.00	\$	794,545.85
5	17	1105	20062006	2006	05	2752	05C0	49021	\$	(79,454,585.00)	\$	(794,545.85)
5	17	1105	20062006	2006	05	2753	05D0	1012	\$	(161,652,263.00)	\$	(1,616,522.63)
5	17	1105	20062006	2006	05	2753	05D0	1411	\$	(7,982,060.00)	\$	(79,820.60)
5	17	1105	20062006	2006	05	2753	05D0	2113	\$	141,865,688.00	\$	1,418,656.88
5	17	1105	20062006	2006	05	2753	05D0	2210B	\$	27,754,357.00	\$	277,543.57
5	17	1105	20062006	2006	05	2753	05D0	3107	\$	14,278.00	\$	142.78
5	17	1105	20062006	2006	05	2753	05D0	4650	\$	10,490,050.00	\$	104,900.50

5	17	1105	20062006	2006	05	2753	05D0	48011	\$	(7,982,060.00)	\$	(79,820.60)
5	17	1105	20062006	2006	05	2753	05D0	48021	\$	7,982,060.00	\$	79,820.60
5	17	1105	20062006	2006	05	2753	05D0	4881D	\$	(10,475,772.00)	\$	(104,757.72)
5	17	1105	20062006	2006	05	2753	05D0	49011	\$	169,634,323.00	\$	1,696,343.23
5	17	1105	20062006	2006	05	2753	05D0	49021	\$	(169,634,323.00)	\$	(1,696,343.23)
5	17	1105	20062006	2006	05	2753	05D0	4981D	\$	(14,278.00)	\$	(142.78)
5	17	1105	20062006	2006	05	2753	05D0	5700	\$	(14,278.00)	\$	(142.78)
5	17	1105	20062006	2006	05	2753	05D0	6112	\$	14,278.00	\$	142.78
5	17	1105	20062006	2006	05	2754	05E0	1012	\$	(36,331,812.00)	\$	(363,318.12)
5	17	1105	20062006	2006	05	2754	05E0	1411	\$	(2,216,934.00)	\$	(22,169.34)
5	17	1105	20062006	2006	05	2754	05E0	2113	\$	26,846,700.00	\$	268,467.00
5	17	1105	20062006	2006	05	2754	05E0	2210B	\$	11,702,046.00	\$	117,020.46
5	17	1105	20062006	2006	05	2754	05E0	4650	\$	206,540.00	\$	2,065.40
5	17	1105	20062006	2006	05	2754	05E0	48011	\$	(2,216,934.00)	\$	(22,169.34)
5	17	1105	20062006	2006	05	2754	05E0	48021	\$	2,216,934.00	\$	22,169.34
5	17	1105	20062006	2006	05	2754	05E0	4881D	\$	(206,540.00)	\$	(2,065.40)
5	17	1105	20062006	2006	05	2754	05E0	49011	\$	38,548,746.00	\$	385,487.46
5	17	1105	20062006	2006	05	2754	05E0	49021	\$	(38,548,746.00)	\$	(385,487.46)
5	17	1105	20062006	2006	05	2755	05F0	1012	\$	(46,036.00)	\$	(460.36)
5	17	1105	20062006	2006	05	2755	05F0	2113	\$	46,036.00	\$	460.36
5	17	1105	20062006	2006	05	2755	05F0	49011	\$	46,036.00	\$	460.36
5	17	1105	20062006	2006	05	2755	05F0	49021	\$	(46,036.00)	\$	(460.36)
5	17	1105	20062006	2006	06	2760	06A0	1012	\$	(21,690.00)	\$	(216.90)
5	17	1105	20062006	2006	06	2760	06A0	2210B	\$	21,690.00	\$	216.90
5	17	1105	20062006	2006	06	2760	06A0	49011	\$	21,690.00	\$	216.90
5	17	1105	20062006	2006	06	2760	06A0	49021	\$	(21,690.00)	\$	(216.90)
5	17	1105	20062006	2006	06	2761	06B0	1012	\$	784,755.00	\$	7,847.55
5	17	1105	20062006	2006	06	2761	06B0	2210B	\$	(784,755.00)	\$	(7,847.55)
5	17	1105	20062006	2006	06	2761	06B0	49011	\$	(784,755.00)	\$	(7,847.55)
5	17	1105	20062006	2006	06	2761	06B0	49021	\$	784,755.00	\$	7,847.55
5	17	1105	20062006	2006	06	2762	06C0	1012	\$	(57,950,000.00)	\$	(579,500.00)
5	17	1105	20062006	2006	06	2762	06C0	2210B	\$	57,950,000.00	\$	579,500.00
5	17	1105	20062006	2006	06	2762	06C0	49011	\$	57,950,000.00	\$	579,500.00
5	17	1105	20062006	2006	06	2762	06C0	49021	\$	(57,950,000.00)	\$	(579,500.00)
5	17	1105	20062006	2006	06	2769	06J0	1012	\$	(3,300.00)	\$	(33.00)
5	17	1105	20062006	2006	06	2769	06J0	3107	\$	3,300.00	\$	33.00
5	17	1105	20062006	2006	06	2769	06J0	4650	\$	3,300.00	\$	33.00
5	17	1105	20062006	2006	06	2769	06J0	49011	\$	3,300.00	\$	33.00
5	17	1105	20062006	2006	06	2769	06J0	49021	\$	(3,300.00)	\$	(33.00)
5	17	1105	20062006	2006	06	2769	06J0	4971D	\$	(3,700.00)	\$	(37.00)
5	17	1105	20062006	2006	06	2769	06J0	4981D	\$	400.00	\$	4.00
5	17	1105	20062006	2006	06	2769	06J0	5700	\$	(3,300.00)	\$	(33.00)
5	17	1105	20062006	2006	06	2769	06J0	6112	\$	3,300.00	\$	33.00
5	17	1105	20062006	2006	06	2770	06K0	1012	\$	(59,645.00)	\$	(596.45)
5	17	1105	20062006	2006	06	2770	06K0	2210B	\$	59,645.00	\$	596.45
5	17	1105	20062006	2006	06	2770	06K0	49011	\$	59,645.00	\$	596.45
5	17	1105	20062006	2006	06	2770	06K0	49021	\$	(59,645.00)	\$	(596.45)
5	17	1105	20062006	2006	06	2772	06M0	1012	\$	(238,110.00)	\$	(2,381.10)
5	17	1105	20062006	2006	06	2772	06M0	2111	\$	374,614.00	\$	3,746.14
5	17	1105	20062006	2006	06	2772	06M0	2113	\$	1.00	\$	0.01
5	17	1105	20062006	2006	06	2772	06M0	3107	\$	(136,505.00)	\$	(1,365.05)
5	17	1105	20062006	2006	06	2772	06M0	4650	\$	(1,079,697.00)	\$	(10,796.97)
5	17	1105	20062006	2006	06	2772	06M0	48011	\$	(281,495.00)	\$	(2,814.95)
5	17	1105	20062006	2006	06	2772	06M0	4871D	\$	1,228,957.00	\$	12,289.57
5	17	1105	20062006	2006	06	2772	06M0	4881D	\$	(4,270.00)	\$	(42.70)
5	17	1105	20062006	2006	06	2772	06M0	49011	\$	519,605.00	\$	5,196.05
5	17	1105	20062006	2006	06	2772	06M0	49021	\$	(238,110.00)	\$	(2,381.10)
5	17	1105	20062006	2006	06	2772	06M0	4981D	\$	(144,990.00)	\$	(1,449.90)
5	17	1105	20062006	2006	06	2772	06M0	5700	\$	136,505.00	\$	1,365.05
5	17	1105	20062006	2006	06	2772	06M0	6121G	\$	(136,504.00)	\$	(1,365.04)
5	17	1105	20062006	2006	06	2772	06M0	6121P	\$	(1.00)	\$	(0.01)
5	17	1105	20072007	2007	01	2701	01A0	1012	\$	(5,777,092,697.00)	\$	(57,770,926.97)
5	17	1105	20072007	2007	01	2701	01A0	1316RRG	\$	33,927,948.00	\$	339,279.48
5	17	1105	20072007	2007	01	2701	01A0	1316RRJ	\$	(7,442,224.00)	\$	(74,422.24)
5	17	1105	20072007	2007	01	2701	01A0	1340B	\$	375,133.00	\$	3,751.33
5	17	1105	20072007	2007	01	2701	01A0	1360	\$	13,619.00	\$	136.19

5	17	1105	20072007	2007	01	2701	01A0	1411	\$	(126,500.00)	\$	(1,265.00)
5	17	1105	20072007	2007	01	2701	01A0	2210B	\$	5,708,397,913.00	\$	57,083,979.13
5	17	1105	20072007	2007	01	2701	01A0	2980	\$	(388,752.00)	\$	(3,887.52)
5	17	1105	20072007	2007	01	2701	01A0	3107	\$	68,821,284.00	\$	688,212.84
5	17	1105	20072007	2007	01	2701	01A0	4650	\$	68,821,284.00	\$	688,212.84
5	17	1105	20072007	2007	01	2701	01A0	48011	\$	(126,500.00)	\$	(1,265.00)
5	17	1105	20072007	2007	01	2701	01A0	48021	\$	126,500.00	\$	1,265.00
5	17	1105	20072007	2007	01	2701	01A0	49011	\$	5,777,219,197.00	\$	57,772,191.97
5	17	1105	20072007	2007	01	2701	01A0	49021	\$	(5,750,733,473.00)	\$	(57,507,334.73)
5	17	1105	20072007	2007	01	2701	01A0	490210	\$	(26,485,724.00)	\$	(264,857.24)
5	17	1105	20072007	2007	01	2701	01A0	4971D	\$	(62,679.00)	\$	(626.79)
5	17	1105	20072007	2007	01	2701	01A0	4981D	\$	(68,758,605.00)	\$	(687,586.05)
5	17	1105	20072007	2007	01	2701	01A0	5700	\$	(68,821,284.00)	\$	(688,212.84)
5	17	1105	20072007	2007	01	2701	01A0	6112	\$	68,821,284.00	\$	688,212.84
5	17	1105	20072007	2007	01	2701	01A0	6790P	\$	(26,485,724.00)	\$	(264,857.24)
5	17	1105	20072007	2007	01	2701	01B0	1012	\$	(7,903,524.00)	\$	(79,035.24)
5	17	1105	20072007	2007	01	2701	01B0	3107	\$	7,903,524.00	\$	79,035.24
5	17	1105	20072007	2007	01	2701	01B0	4650	\$	7,903,524.00	\$	79,035.24
5	17	1105	20072007	2007	01	2701	01B0	49011	\$	7,903,524.00	\$	79,035.24
5	17	1105	20072007	2007	01	2701	01B0	49021	\$	(7,903,524.00)	\$	(79,035.24)
5	17	1105	20072007	2007	01	2701	01B0	4981D	\$	(7,903,524.00)	\$	(79,035.24)
5	17	1105	20072007	2007	01	2701	01B0	5700	\$	(7,903,524.00)	\$	(79,035.24)
5	17	1105	20072007	2007	01	2701	01B0	6112	\$	7,903,524.00	\$	79,035.24
5	17	1105	20072007	2007	01	2701	01C0	1012	\$	(18,182,042.00)	\$	(181,820.42)
5	17	1105	20072007	2007	01	2701	01C0	3107	\$	18,182,042.00	\$	181,820.42
5	17	1105	20072007	2007	01	2701	01C0	4650	\$	18,182,042.00	\$	181,820.42
5	17	1105	20072007	2007	01	2701	01C0	49011	\$	18,182,042.00	\$	181,820.42
5	17	1105	20072007	2007	01	2701	01C0	49021	\$	(18,182,042.00)	\$	(181,820.42)
5	17	1105	20072007	2007	01	2701	01C0	4981D	\$	(18,182,042.00)	\$	(181,820.42)
5	17	1105	20072007	2007	01	2701	01C0	5700	\$	(18,182,042.00)	\$	(181,820.42)
5	17	1105	20072007	2007	01	2701	01C0	6112	\$	18,182,042.00	\$	181,820.42
5	17	1105	20072007	2007	01	2701	01D0	1012	\$	(31,349,463.00)	\$	(313,494.63)
5	17	1105	20072007	2007	01	2701	01D0	3107	\$	31,349,463.00	\$	313,494.63
5	17	1105	20072007	2007	01	2701	01D0	4650	\$	31,349,463.00	\$	313,494.63
5	17	1105	20072007	2007	01	2701	01D0	49011	\$	31,349,463.00	\$	313,494.63
5	17	1105	20072007	2007	01	2701	01D0	49021	\$	(31,349,463.00)	\$	(313,494.63)
5	17	1105	20072007	2007	01	2701	01D0	4981D	\$	(31,349,463.00)	\$	(313,494.63)
5	17	1105	20072007	2007	01	2701	01D0	5700	\$	(31,349,463.00)	\$	(313,494.63)
5	17	1105	20072007	2007	01	2701	01D0	6112	\$	31,349,463.00	\$	313,494.63
5	17	1105	20072007	2007	01	2701	01F0	1012	\$	3,855,412.00	\$	38,554.12
5	17	1105	20072007	2007	01	2701	01F0	3107	\$	(3,855,412.00)	\$	(38,554.12)
5	17	1105	20072007	2007	01	2701	01F0	4650	\$	(3,855,412.00)	\$	(38,554.12)
5	17	1105	20072007	2007	01	2701	01F0	49011	\$	(3,855,412.00)	\$	(38,554.12)
5	17	1105	20072007	2007	01	2701	01F0	49021	\$	3,855,412.00	\$	38,554.12
5	17	1105	20072007	2007	01	2701	01F0	4981D	\$	3,855,412.00	\$	38,554.12
5	17	1105	20072007	2007	01	2701	01F0	5700	\$	3,855,412.00	\$	38,554.12
5	17	1105	20072007	2007	01	2701	01F0	6112	\$	(3,855,412.00)	\$	(38,554.12)
5	17	1105	20072007	2007	01	2701	01G0	1012	\$	(22,731,846.00)	\$	(227,318.46)
5	17	1105	20072007	2007	01	2701	01G0	2210B	\$	554,180.00	\$	5,541.80
5	17	1105	20072007	2007	01	2701	01G0	3107	\$	22,177,666.00	\$	221,776.66
5	17	1105	20072007	2007	01	2701	01G0	4650	\$	22,177,666.00	\$	221,776.66
5	17	1105	20072007	2007	01	2701	01G0	49011	\$	22,731,846.00	\$	227,318.46
5	17	1105	20072007	2007	01	2701	01G0	49021	\$	(22,731,846.00)	\$	(227,318.46)
5	17	1105	20072007	2007	01	2701	01G0	4971D	\$	554,180.00	\$	5,541.80
5	17	1105	20072007	2007	01	2701	01G0	4981D	\$	(22,731,846.00)	\$	(227,318.46)
5	17	1105	20072007	2007	01	2701	01G0	5700	\$	(22,177,666.00)	\$	(221,776.66)
5	17	1105	20072007	2007	01	2701	01G0	6112	\$	22,177,666.00	\$	221,776.66
5	17	1105	20072007	2007	01	2701	01H0	1012	\$	(2,415,578.00)	\$	(24,155.78)
5	17	1105	20072007	2007	01	2701	01H0	3107	\$	2,415,578.00	\$	24,155.78
5	17	1105	20072007	2007	01	2701	01H0	4650	\$	2,415,578.00	\$	24,155.78
5	17	1105	20072007	2007	01	2701	01H0	49011	\$	2,415,578.00	\$	24,155.78
5	17	1105	20072007	2007	01	2701	01H0	49021	\$	(2,415,578.00)	\$	(24,155.78)
5	17	1105	20072007	2007	01	2701	01H0	4971D	\$	200,110.00	\$	2,001.10
5	17	1105	20072007	2007	01	2701	01H0	4981D	\$	(2,615,688.00)	\$	(26,156.88)
5	17	1105	20072007	2007	01	2701	01H0	5700	\$	(2,415,578.00)	\$	(24,155.78)
5	17	1105	20072007	2007	01	2701	01H0	6112	\$	2,415,578.00	\$	24,155.78

5	17	1105	20072007	2007	01	2701	01I0	1012	\$	(5,760,006.00)	\$	(57,600.06)
5	17	1105	20072007	2007	01	2701	01I0	3107	\$	5,760,006.00	\$	57,600.06
5	17	1105	20072007	2007	01	2701	01I0	4650	\$	5,760,006.00	\$	57,600.06
5	17	1105	20072007	2007	01	2701	01I0	49011	\$	5,760,006.00	\$	57,600.06
5	17	1105	20072007	2007	01	2701	01I0	49021	\$	(5,760,006.00)	\$	(57,600.06)
5	17	1105	20072007	2007	01	2701	01I0	4981D	\$	(5,760,006.00)	\$	(57,600.06)
5	17	1105	20072007	2007	01	2701	01I0	5700	\$	(5,760,006.00)	\$	(57,600.06)
5	17	1105	20072007	2007	01	2701	01I0	6112	\$	5,760,006.00	\$	57,600.06
5	17	1105	20072007	2007	01	2701	01J0	1012	\$	(180,491,845.00)	\$	(1,804,918.45)
5	17	1105	20072007	2007	01	2701	01J0	2210B	\$	167,776,779.00	\$	1,677,767.79
5	17	1105	20072007	2007	01	2701	01J0	3107	\$	12,715,066.00	\$	127,150.66
5	17	1105	20072007	2007	01	2701	01J0	4650	\$	12,715,066.00	\$	127,150.66
5	17	1105	20072007	2007	01	2701	01J0	49011	\$	180,491,845.00	\$	1,804,918.45
5	17	1105	20072007	2007	01	2701	01J0	49021	\$	(180,491,845.00)	\$	(1,804,918.45)
5	17	1105	20072007	2007	01	2701	01J0	4971D	\$	166,437,404.00	\$	1,664,374.04
5	17	1105	20072007	2007	01	2701	01J0	4981D	\$	(179,152,470.00)	\$	(1,791,524.70)
5	17	1105	20072007	2007	01	2701	01J0	5700	\$	(12,715,066.00)	\$	(127,150.66)
5	17	1105	20072007	2007	01	2701	01J0	6112	\$	12,715,066.00	\$	127,150.66
5	17	1105	20072007	2007	01	2701	01K0	4971D	\$	789,626,696.00	\$	7,896,266.96
5	17	1105	20072007	2007	01	2701	01K0	4981D	\$	(789,626,696.00)	\$	(7,896,266.96)
5	17	1105	20072007	2007	01	2701	01L0	1012	\$	(8,870,859.00)	\$	(88,708.59)
5	17	1105	20072007	2007	01	2701	01L0	3107	\$	8,870,859.00	\$	88,708.59
5	17	1105	20072007	2007	01	2701	01L0	4650	\$	8,870,859.00	\$	88,708.59
5	17	1105	20072007	2007	01	2701	01L0	49011	\$	8,870,859.00	\$	88,708.59
5	17	1105	20072007	2007	01	2701	01L0	49021	\$	(8,870,859.00)	\$	(88,708.59)
5	17	1105	20072007	2007	01	2701	01L0	4981D	\$	(8,870,859.00)	\$	(88,708.59)
5	17	1105	20072007	2007	01	2701	01L0	5700	\$	(8,870,859.00)	\$	(88,708.59)
5	17	1105	20072007	2007	01	2701	01L0	6112	\$	8,870,859.00	\$	88,708.59
5	17	1105	20072007	2007	01	2701	01M0	1012	\$	(375,537.00)	\$	(3,755.37)
5	17	1105	20072007	2007	01	2701	01M0	3107	\$	375,537.00	\$	3,755.37
5	17	1105	20072007	2007	01	2701	01M0	4650	\$	375,537.00	\$	3,755.37
5	17	1105	20072007	2007	01	2701	01M0	49011	\$	375,537.00	\$	3,755.37
5	17	1105	20072007	2007	01	2701	01M0	49021	\$	(375,537.00)	\$	(3,755.37)
5	17	1105	20072007	2007	01	2701	01M0	4981D	\$	(375,537.00)	\$	(3,755.37)
5	17	1105	20072007	2007	01	2701	01M0	5700	\$	(375,537.00)	\$	(3,755.37)
5	17	1105	20072007	2007	01	2701	01M0	6112	\$	375,537.00	\$	3,755.37
5	17	1105	20072007	2007	01	2701	990B	1011	\$	(2,631,540.00)	\$	(26,315.40)
5	17	1105	20072007	2007	01	2701	990B	1310A	\$	3,293,200.00	\$	32,932.00
5	17	1105	20072007	2007	01	2701	990B	1310C	\$	(661,660.00)	\$	(6,616.60)
5	17	1105	20072007	2007	01	2701	990B	4251A03	\$	3,293,200.00	\$	32,932.00
5	17	1105	20072007	2007	01	2701	990B	4251A08	\$	(661,660.00)	\$	(6,616.60)
5	17	1105	20072007	2007	01	2701	990B	4251S07	\$	406.00	\$	4.06
5	17	1105	20072007	2007	01	2701	990B	4251S09	\$	(406.00)	\$	(4.06)
5	17	1105	20072007	2007	01	2701	990B	4252A03	\$	(3,293,200.00)	\$	(32,932.00)
5	17	1105	20072007	2007	01	2701	990B	4252A08	\$	661,660.00	\$	6,616.60
5	17	1105	20072007	2007	02	2702	02A0	1012	\$	(20,536,018,633.00)	\$	(205,360,186.33)
5	17	1105	20072007	2007	02	2702	02A0	2113	\$	(118,051,154.00)	\$	(1,180,511.54)
5	17	1105	20072007	2007	02	2702	02A0	2210B	\$	20,651,074,098.00	\$	206,510,740.98
5	17	1105	20072007	2007	02	2702	02A0	3107	\$	2,995,689.00	\$	29,956.89
5	17	1105	20072007	2007	02	2702	02A0	4650	\$	(115,055,465.00)	\$	(1,150,554.65)
5	17	1105	20072007	2007	02	2702	02A0	48011	\$	118,020,967.00	\$	1,180,209.67
5	17	1105	20072007	2007	02	2702	02A0	4871D	\$	30,187.00	\$	301.87
5	17	1105	20072007	2007	02	2702	02A0	49011	\$	20,417,997,666.00	\$	204,179,976.66
5	17	1105	20072007	2007	02	2702	02A0	49021	\$	(20,536,018,633.00)	\$	(205,360,186.33)
5	17	1105	20072007	2007	02	2702	02A0	4971D	\$	285,064,050.00	\$	2,850,640.50
5	17	1105	20072007	2007	02	2702	02A0	4981D	\$	(170,038,772.00)	\$	(1,700,387.72)
5	17	1105	20072007	2007	02	2702	02A0	5700	\$	(2,995,689.00)	\$	(29,956.89)
5	17	1105	20072007	2007	02	2702	02A0	6112	\$	(115,055,465.00)	\$	(1,150,554.65)
5	17	1105	20072007	2007	02	2702	02A0	6120P	\$	118,051,154.00	\$	1,180,511.54
5	17	1105	20072007	2007	02	2702	02B0	1012	\$	(580,090,433.00)	\$	(5,800,904.33)
5	17	1105	20072007	2007	02	2702	02B0	3107	\$	580,090,433.00	\$	5,800,904.33
5	17	1105	20072007	2007	02	2702	02B0	4650	\$	580,090,433.00	\$	5,800,904.33
5	17	1105	20072007	2007	02	2702	02B0	49011	\$	580,090,433.00	\$	5,800,904.33
5	17	1105	20072007	2007	02	2702	02B0	49021	\$	(580,090,433.00)	\$	(5,800,904.33)
5	17	1105	20072007	2007	02	2702	02B0	4981D	\$	(580,090,433.00)	\$	(5,800,904.33)
5	17	1105	20072007	2007	02	2702	02B0	5700	\$	(580,090,433.00)	\$	(5,800,904.33)

5	17	1105	20072007	2007	02	2702	02B0	6112	\$	580,090,433.00	\$	5,800,904.33
5	17	1105	20072007	2007	02	2702	02C0	1012	\$	(156,425,555.00)	\$	(1,564,255.55)
5	17	1105	20072007	2007	02	2702	02C0	2210B	\$	28,243,085.00	\$	282,430.85
5	17	1105	20072007	2007	02	2702	02C0	3107	\$	128,182,470.00	\$	1,281,824.70
5	17	1105	20072007	2007	02	2702	02C0	4650	\$	128,182,470.00	\$	1,281,824.70
5	17	1105	20072007	2007	02	2702	02C0	49011	\$	156,425,555.00	\$	1,564,255.55
5	17	1105	20072007	2007	02	2702	02C0	49021	\$	(156,425,555.00)	\$	(1,564,255.55)
5	17	1105	20072007	2007	02	2702	02C0	4971D	\$	28,243,085.00	\$	282,430.85
5	17	1105	20072007	2007	02	2702	02C0	4981D	\$	(156,425,555.00)	\$	(1,564,255.55)
5	17	1105	20072007	2007	02	2702	02C0	5700	\$	(128,182,470.00)	\$	(1,281,824.70)
5	17	1105	20072007	2007	02	2702	02C0	6112	\$	128,182,470.00	\$	1,281,824.70
5	17	1105	20072007	2007	02	2702	02D0	1012	\$	(3,550,750.00)	\$	(35,507.50)
5	17	1105	20072007	2007	02	2702	02D0	3107	\$	3,550,750.00	\$	35,507.50
5	17	1105	20072007	2007	02	2702	02D0	4650	\$	3,550,750.00	\$	35,507.50
5	17	1105	20072007	2007	02	2702	02D0	49011	\$	3,550,750.00	\$	35,507.50
5	17	1105	20072007	2007	02	2702	02D0	49021	\$	(3,550,750.00)	\$	(35,507.50)
5	17	1105	20072007	2007	02	2702	02D0	4981D	\$	(3,550,750.00)	\$	(35,507.50)
5	17	1105	20072007	2007	02	2702	02D0	5700	\$	(3,550,750.00)	\$	(35,507.50)
5	17	1105	20072007	2007	02	2702	02D0	6112	\$	3,550,750.00	\$	35,507.50
5	17	1105	20072007	2007	02	2702	02E0	4971D	\$	3,046,802,512.00	\$	30,468,025.12
5	17	1105	20072007	2007	02	2702	02E0	4981D	\$	(3,046,802,512.00)	\$	(30,468,025.12)
5	17	1105	20072007	2007	02	2702	02F0	4971D	\$	227,200,000.00	\$	2,272,000.00
5	17	1105	20072007	2007	02	2702	02F0	4981D	\$	(227,200,000.00)	\$	(2,272,000.00)
5	17	1105	20072007	2007	02	2702	02G0	1012	\$	(160,895,338.00)	\$	(1,608,953.38)
5	17	1105	20072007	2007	02	2702	02G0	2210B	\$	2,026,920.00	\$	20,269.20
5	17	1105	20072007	2007	02	2702	02G0	3107	\$	158,868,418.00	\$	1,588,684.18
5	17	1105	20072007	2007	02	2702	02G0	4650	\$	158,868,418.00	\$	1,588,684.18
5	17	1105	20072007	2007	02	2702	02G0	49011	\$	160,895,338.00	\$	1,608,953.38
5	17	1105	20072007	2007	02	2702	02G0	49021	\$	(160,895,338.00)	\$	(1,608,953.38)
5	17	1105	20072007	2007	02	2702	02G0	4981D	\$	(158,868,418.00)	\$	(1,588,684.18)
5	17	1105	20072007	2007	02	2702	02G0	5700	\$	(158,868,418.00)	\$	(1,588,684.18)
5	17	1105	20072007	2007	02	2702	02G0	6112	\$	158,868,418.00	\$	1,588,684.18
5	17	1105	20072007	2007	02	2702	02I0	1012	\$	(30,244,649.00)	\$	(302,446.49)
5	17	1105	20072007	2007	02	2702	02I0	2210B	\$	2,571,665.00	\$	25,716.65
5	17	1105	20072007	2007	02	2702	02I0	3107	\$	27,672,984.00	\$	276,729.84
5	17	1105	20072007	2007	02	2702	02I0	4650	\$	27,672,984.00	\$	276,729.84
5	17	1105	20072007	2007	02	2702	02I0	49011	\$	30,244,649.00	\$	302,446.49
5	17	1105	20072007	2007	02	2702	02I0	49021	\$	(30,244,649.00)	\$	(302,446.49)
5	17	1105	20072007	2007	02	2702	02I0	4971D	\$	2,571,665.00	\$	25,716.65
5	17	1105	20072007	2007	02	2702	02I0	4981D	\$	(30,244,649.00)	\$	(302,446.49)
5	17	1105	20072007	2007	02	2702	02I0	5700	\$	(27,672,984.00)	\$	(276,729.84)
5	17	1105	20072007	2007	02	2702	02I0	6112	\$	27,672,984.00	\$	276,729.84
5	17	1105	20072007	2007	02	2702	02J0	1012	\$	(207,173,541.00)	\$	(2,071,735.41)
5	17	1105	20072007	2007	02	2702	02J0	2111	\$	146,997,596.00	\$	1,469,975.96
5	17	1105	20072007	2007	02	2702	02J0	2210B	\$	80,190,076.00	\$	801,900.76
5	17	1105	20072007	2007	02	2702	02J0	3107	\$	(20,014,131.00)	\$	(200,141.31)
5	17	1105	20072007	2007	02	2702	02J0	4650	\$	(20,014,131.00)	\$	(200,141.31)
5	17	1105	20072007	2007	02	2702	02J0	4871D	\$	44,800.00	\$	448.00
5	17	1105	20072007	2007	02	2702	02J0	4881D	\$	(44,800.00)	\$	(448.00)
5	17	1105	20072007	2007	02	2702	02J0	49011	\$	207,173,541.00	\$	2,071,735.41
5	17	1105	20072007	2007	02	2702	02J0	49021	\$	(207,173,541.00)	\$	(2,071,735.41)
5	17	1105	20072007	2007	02	2702	02J0	4971D	\$	50,000,000.00	\$	500,000.00
5	17	1105	20072007	2007	02	2702	02J0	4981D	\$	(29,985,869.00)	\$	(299,858.69)
5	17	1105	20072007	2007	02	2702	02J0	5700	\$	20,014,131.00	\$	200,141.31
5	17	1105	20072007	2007	02	2702	02J0	6112	\$	(20,014,131.00)	\$	(200,141.31)
5	17	1105	20072007	2007	02	2702	02K0	1012	\$	(33,802,691.00)	\$	(338,026.91)
5	17	1105	20072007	2007	02	2702	02K0	3107	\$	33,802,691.00	\$	338,026.91
5	17	1105	20072007	2007	02	2702	02K0	4650	\$	33,802,691.00	\$	338,026.91
5	17	1105	20072007	2007	02	2702	02K0	49011	\$	33,802,691.00	\$	338,026.91
5	17	1105	20072007	2007	02	2702	02K0	49021	\$	(33,802,691.00)	\$	(338,026.91)
5	17	1105	20072007	2007	02	2702	02K0	4981D	\$	(33,802,691.00)	\$	(338,026.91)
5	17	1105	20072007	2007	02	2702	02K0	5700	\$	(33,802,691.00)	\$	(338,026.91)
5	17	1105	20072007	2007	02	2702	02K0	6112	\$	33,802,691.00	\$	338,026.91
5	17	1105	20072007	2007	02	2702	02L0	1012	\$	(281,722,886.00)	\$	(2,817,228.86)
5	17	1105	20072007	2007	02	2702	02L0	2210B	\$	233,957,269.00	\$	2,339,572.69
5	17	1105	20072007	2007	02	2702	02L0	3107	\$	47,765,617.00	\$	477,656.17

5	17	1105	20072007	2007	02	2702	02L0	4650	\$	47,765,617.00	\$	477,656.17
5	17	1105	20072007	2007	02	2702	02L0	49011	\$	281,722,886.00	\$	2,817,228.86
5	17	1105	20072007	2007	02	2702	02L0	49021	\$	(281,722,886.00)	\$	(2,817,228.86)
5	17	1105	20072007	2007	02	2702	02L0	4971D	\$	230,000,000.00	\$	2,300,000.00
5	17	1105	20072007	2007	02	2702	02L0	4981D	\$	(277,765,617.00)	\$	(2,777,656.17)
5	17	1105	20072007	2007	02	2702	02L0	5700	\$	(47,765,617.00)	\$	(477,656.17)
5	17	1105	20072007	2007	02	2702	02L0	6112	\$	47,765,617.00	\$	477,656.17
5	17	1105	20072007	2007	02	2702	02M0	4971D	\$	2,620,667,079.00	\$	26,206,670.79
5	17	1105	20072007	2007	02	2702	02M0	4981D	\$	(2,620,667,079.00)	\$	(26,206,670.79)
5	17	1105	20072007	2007	02	2702	02N0	1012	\$	(32,166,814.00)	\$	(321,668.14)
5	17	1105	20072007	2007	02	2702	02N0	3107	\$	32,166,814.00	\$	321,668.14
5	17	1105	20072007	2007	02	2702	02N0	4650	\$	32,166,814.00	\$	321,668.14
5	17	1105	20072007	2007	02	2702	02N0	49011	\$	32,166,814.00	\$	321,668.14
5	17	1105	20072007	2007	02	2702	02N0	49021	\$	(32,166,814.00)	\$	(321,668.14)
5	17	1105	20072007	2007	02	2702	02N0	4981D	\$	(32,166,814.00)	\$	(321,668.14)
5	17	1105	20072007	2007	02	2702	02N0	5700	\$	(32,166,814.00)	\$	(321,668.14)
5	17	1105	20072007	2007	02	2702	02N0	6112	\$	32,166,814.00	\$	321,668.14
5	17	1105	20072007	2007	02	2702	02O0	1012	\$	(1,446,004.00)	\$	(14,460.04)
5	17	1105	20072007	2007	02	2702	02O0	3107	\$	1,446,004.00	\$	14,460.04
5	17	1105	20072007	2007	02	2702	02O0	4650	\$	1,446,004.00	\$	14,460.04
5	17	1105	20072007	2007	02	2702	02O0	49011	\$	1,446,004.00	\$	14,460.04
5	17	1105	20072007	2007	02	2702	02O0	49021	\$	(1,446,004.00)	\$	(14,460.04)
5	17	1105	20072007	2007	02	2702	02O0	4981D	\$	(1,446,004.00)	\$	(14,460.04)
5	17	1105	20072007	2007	02	2702	02O0	5700	\$	(1,446,004.00)	\$	(14,460.04)
5	17	1105	20072007	2007	02	2702	02O0	6112	\$	1,446,004.00	\$	14,460.04
5	17	1105	20072007	2007	02	2702	02S0	1012	\$	(5,000,000.00)	\$	(50,000.00)
5	17	1105	20072007	2007	02	2702	02S0	3107	\$	5,000,000.00	\$	50,000.00
5	17	1105	20072007	2007	02	2702	02S0	4650	\$	5,000,000.00	\$	50,000.00
5	17	1105	20072007	2007	02	2702	02S0	49011	\$	5,000,000.00	\$	50,000.00
5	17	1105	20072007	2007	02	2702	02S0	49021	\$	(5,000,000.00)	\$	(50,000.00)
5	17	1105	20072007	2007	02	2702	02S0	4981D	\$	(5,000,000.00)	\$	(50,000.00)
5	17	1105	20072007	2007	02	2702	02S0	5700	\$	(5,000,000.00)	\$	(50,000.00)
5	17	1105	20072007	2007	02	2702	02S0	6112	\$	5,000,000.00	\$	50,000.00
5	17	1105	20072007	2007	02	2702	990B	1011	\$	2,656,880.00	\$	26,568.80
5	17	1105	20072007	2007	02	2702	990B	1310C	\$	(2,656,880.00)	\$	(26,568.80)
5	17	1105	20072007	2007	02	2702	990B	4251S07	\$	(2,656,880.00)	\$	(26,568.80)
5	17	1105	20072007	2007	02	2702	990B	4252S07	\$	2,656,880.00	\$	26,568.80
5	17	1105	20072007	2007	04	2740	04A0	1012	\$	(64,726,157.00)	\$	(647,261.57)
5	17	1105	20072007	2007	04	2740	04A0	3107	\$	64,726,157.00	\$	647,261.57
5	17	1105	20072007	2007	04	2740	04A0	4650	\$	64,726,157.00	\$	647,261.57
5	17	1105	20072007	2007	04	2740	04A0	49011	\$	64,726,157.00	\$	647,261.57
5	17	1105	20072007	2007	04	2740	04A0	49021	\$	(64,726,157.00)	\$	(647,261.57)
5	17	1105	20072007	2007	04	2740	04A0	4981D	\$	(64,726,157.00)	\$	(647,261.57)
5	17	1105	20072007	2007	04	2740	04A0	5700	\$	(64,726,157.00)	\$	(647,261.57)
5	17	1105	20072007	2007	04	2740	04A0	6112	\$	64,726,157.00	\$	647,261.57
5	17	1105	20072007	2007	04	2741	04B0	1011	\$	583,939.00	\$	5,839.39
5	17	1105	20072007	2007	04	2741	04B0	1012	\$	(1,667,138,291.00)	\$	(16,671,382.91)
5	17	1105	20072007	2007	04	2741	04B0	1310C	\$	(562,137.00)	\$	(5,621.37)
5	17	1105	20072007	2007	04	2741	04B0	2111	\$	194,417,119.00	\$	1,944,171.19
5	17	1105	20072007	2007	04	2741	04B0	2113	\$	2,512,583,551.00	\$	25,125,835.51
5	17	1105	20072007	2007	04	2741	04B0	3107	\$	(1,039,884,181.00)	\$	(10,398,841.81)
5	17	1105	20072007	2007	04	2741	04B0	4251S07	\$	(562,137.00)	\$	(5,621.37)
5	17	1105	20072007	2007	04	2741	04B0	4252S07	\$	583,939.00	\$	5,839.39
5	17	1105	20072007	2007	04	2741	04B0	4650	\$	240,533,842.00	\$	2,405,338.42
5	17	1105	20072007	2007	04	2741	04B0	48011	\$	(940,833,099.00)	\$	(9,408,330.99)
5	17	1105	20072007	2007	04	2741	04B0	4871D	\$	963,180,866.00	\$	9,631,808.66
5	17	1105	20072007	2007	04	2741	04B0	4881D	\$	(1,302,765,790.00)	\$	(13,027,657.90)
5	17	1105	20072007	2007	04	2741	04B0	49011	\$	2,795,534,432.00	\$	27,955,344.32
5	17	1105	20072007	2007	04	2741	04B0	49021	\$	(1,667,864,381.00)	\$	(16,678,643.81)
5	17	1105	20072007	2007	04	2741	04B0	4902207	\$	(276,951.00)	\$	(2,769.51)
5	17	1105	20072007	2007	04	2741	04B0	4971D	\$	1,036,950.00	\$	10,369.50
5	17	1105	20072007	2007	04	2741	04B0	4972D	\$	747,892.00	\$	7,478.92
5	17	1105	20072007	2007	04	2741	04B0	4972R07	\$	255,149.00	\$	2,551.49
5	17	1105	20072007	2007	04	2741	04B0	4981D	\$	(89,570,712.00)	\$	(895,707.12)
5	17	1105	20072007	2007	04	2741	04B0	5200P	\$	(21,802.00)	\$	(218.02)
5	17	1105	20072007	2007	04	2741	04B0	5700	\$	1,039,884,181.00	\$	10,398,841.81

5	17	1105	20072007	2007	04	2741	04B0	6120P	\$	(1,021,678,764.00)	\$	(10,216,787.64)
5	17	1105	20072007	2007	04	2741	04B0	6121G	\$	119,061,776.00	\$	1,190,617.76
5	17	1105	20072007	2007	04	2741	04B0	6121P	\$	(137,245,391.00)	\$	(1,372,453.91)
5	17	1105	20072007	2007	04	2741	990B	1011	\$	417,595,483.00	\$	4,175,954.83
5	17	1105	20072007	2007	04	2741	990B	1012	\$	(187,563,042.00)	\$	(1,875,630.42)
5	17	1105	20072007	2007	04	2741	990B	1310C	\$	(230,032,441.00)	\$	(2,300,324.41)
5	17	1105	20072007	2007	04	2741	990B	4251S07	\$	(230,032,441.00)	\$	(2,300,324.41)
5	17	1105	20072007	2007	04	2741	990B	4252S07	\$	417,595,483.00	\$	4,175,954.83
5	17	1105	20072007	2007	04	2741	990B	4902207	\$	(187,563,042.00)	\$	(1,875,630.42)
5	17	1105	20072007	2007	04	2741	990B	5200P	\$	(187,563,042.00)	\$	(1,875,630.42)
5	17	1105	20072007	2007	04	2741	990B	6121P	\$	187,563,042.00	\$	1,875,630.42
5	17	1105	20072007	2007	05	2750	05A0	1012	\$	(863,042,070.00)	\$	(8,630,420.70)
5	17	1105	20072007	2007	05	2750	05A0	1411	\$	(37,463,947.00)	\$	(374,639.47)
5	17	1105	20072007	2007	05	2750	05A0	2113	\$	178,581,426.00	\$	1,785,814.26
5	17	1105	20072007	2007	05	2750	05A0	2210B	\$	615,966,780.00	\$	6,159,667.80
5	17	1105	20072007	2007	05	2750	05A0	3107	\$	105,957,811.00	\$	1,059,578.11
5	17	1105	20072007	2007	05	2750	05A0	4611	\$	25,000,000.00	\$	250,000.00
5	17	1105	20072007	2007	05	2750	05A0	4650	\$	85,749,946.00	\$	857,499.46
5	17	1105	20072007	2007	05	2750	05A0	48011	\$	(37,632,570.00)	\$	(376,325.70)
5	17	1105	20072007	2007	05	2750	05A0	48021	\$	37,463,947.00	\$	374,639.47
5	17	1105	20072007	2007	05	2750	05A0	4871D	\$	3,573,353.00	\$	35,733.53
5	17	1105	20072007	2007	05	2750	05A0	4881D	\$	(8,196,865.00)	\$	(81,968.65)
5	17	1105	20072007	2007	05	2750	05A0	49011	\$	900,674,640.00	\$	9,006,746.40
5	17	1105	20072007	2007	05	2750	05A0	49021	\$	(900,506,017.00)	\$	(9,005,060.17)
5	17	1105	20072007	2007	05	2750	05A0	4981D	\$	(106,126,434.00)	\$	(1,061,264.34)
5	17	1105	20072007	2007	05	2750	05A0	5700	\$	(105,957,811.00)	\$	(1,059,578.11)
5	17	1105	20072007	2007	05	2750	05A0	6112	\$	105,957,811.00	\$	1,059,578.11
5	17	1105	20072007	2007	05	2751	05B0	1012	\$	(99,018,206.00)	\$	(990,182.06)
5	17	1105	20072007	2007	05	2751	05B0	1411	\$	(20,491,250.00)	\$	(204,912.50)
5	17	1105	20072007	2007	05	2751	05B0	2113	\$	50,866,046.00	\$	508,660.46
5	17	1105	20072007	2007	05	2751	05B0	2210B	\$	68,643,410.00	\$	686,434.10
5	17	1105	20072007	2007	05	2751	05B0	4650	\$	9,358,975.00	\$	93,589.75
5	17	1105	20072007	2007	05	2751	05B0	48011	\$	(20,491,250.00)	\$	(204,912.50)
5	17	1105	20072007	2007	05	2751	05B0	48021	\$	20,491,250.00	\$	204,912.50
5	17	1105	20072007	2007	05	2751	05B0	4871D	\$	2,833,705.00	\$	28,337.05
5	17	1105	20072007	2007	05	2751	05B0	4881D	\$	(12,192,680.00)	\$	(121,926.80)
5	17	1105	20072007	2007	05	2751	05B0	49011	\$	119,509,456.00	\$	1,195,094.56
5	17	1105	20072007	2007	05	2751	05B0	49021	\$	(119,509,456.00)	\$	(1,195,094.56)
5	17	1105	20072007	2007	05	2752	05C0	1012	\$	(1,603,210,367.00)	\$	(16,032,103.67)
5	17	1105	20072007	2007	05	2752	05C0	1411	\$	(166,020,884.00)	\$	(1,660,208.84)
5	17	1105	20072007	2007	05	2752	05C0	2113	\$	1,024,566,642.00	\$	10,245,666.42
5	17	1105	20072007	2007	05	2752	05C0	2210B	\$	1,071,020,017.00	\$	10,710,200.17
5	17	1105	20072007	2007	05	2752	05C0	3107	\$	(326,355,408.00)	\$	(3,263,554.08)
5	17	1105	20072007	2007	05	2752	05C0	4650	\$	(14,360,610.00)	\$	(143,606.10)
5	17	1105	20072007	2007	05	2752	05C0	48011	\$	(187,587,695.00)	\$	(1,875,876.95)
5	17	1105	20072007	2007	05	2752	05C0	48021	\$	166,020,884.00	\$	1,660,208.84
5	17	1105	20072007	2007	05	2752	05C0	4871D	\$	149,157,459.00	\$	1,491,574.59
5	17	1105	20072007	2007	05	2752	05C0	4881D	\$	(439,585,446.00)	\$	(4,395,854.46)
5	17	1105	20072007	2007	05	2752	05C0	49011	\$	1,790,798,062.00	\$	17,907,980.62
5	17	1105	20072007	2007	05	2752	05C0	49021	\$	(1,769,231,251.00)	\$	(17,692,312.51)
5	17	1105	20072007	2007	05	2752	05C0	4971D	\$	304,788,597.00	\$	3,047,885.97
5	17	1105	20072007	2007	05	2752	05C0	5700	\$	326,355,408.00	\$	3,263,554.08
5	17	1105	20072007	2007	05	2752	05C0	6112	\$	(307,306,571.00)	\$	(3,073,065.71)
5	17	1105	20072007	2007	05	2752	05C0	6117P	\$	(19,048,837.00)	\$	(190,488.37)
5	17	1105	20072007	2007	05	2753	05D0	1012	\$	(1,520,002,947.00)	\$	(15,200,029.47)
5	17	1105	20072007	2007	05	2753	05D0	1411	\$	(58,082,422.00)	\$	(580,824.22)
5	17	1105	20072007	2007	05	2753	05D0	2113	\$	1,104,326,723.00	\$	11,043,267.23
5	17	1105	20072007	2007	05	2753	05D0	2210B	\$	516,995,931.00	\$	5,169,959.31
5	17	1105	20072007	2007	05	2753	05D0	3107	\$	(43,237,285.00)	\$	(432,372.85)
5	17	1105	20072007	2007	05	2753	05D0	4611	\$	(25,000,000.00)	\$	(250,000.00)
5	17	1105	20072007	2007	05	2753	05D0	4650	\$	13,733,995.00	\$	137,339.95
5	17	1105	20072007	2007	05	2753	05D0	48011	\$	(59,215,223.00)	\$	(592,152.23)
5	17	1105	20072007	2007	05	2753	05D0	48021	\$	58,082,422.00	\$	580,824.22
5	17	1105	20072007	2007	05	2753	05D0	4871D	\$	272,808,887.00	\$	2,728,088.87
5	17	1105	20072007	2007	05	2753	05D0	4881D	\$	(303,647,366.00)	\$	(3,036,473.66)
5	17	1105	20072007	2007	05	2753	05D0	49011	\$	1,579,218,170.00	\$	15,792,181.70

5	17	1105	20072007	2007	05	2753	05D0	49021	\$	(1,578,085,369.00)	\$	(15,780,853.69)
5	17	1105	20072007	2007	05	2753	05D0	4971D	\$	50,548,015.00	\$	505,480.15
5	17	1105	20072007	2007	05	2753	05D0	4981D	\$	(8,443,531.00)	\$	(84,435.31)
5	17	1105	20072007	2007	05	2753	05D0	5700	\$	43,237,285.00	\$	432,372.85
5	17	1105	20072007	2007	05	2753	05D0	6112	\$	(51,237,285.00)	\$	(512,372.85)
5	17	1105	20072007	2007	05	2753	05D0	6117P	\$	8,000,000.00	\$	80,000.00
5	17	1105	20072007	2007	05	2754	05E0	1012	\$	(1,109,214,316.00)	\$	(11,092,143.16)
5	17	1105	20072007	2007	05	2754	05E0	1411	\$	(6,827,824.00)	\$	(68,278.24)
5	17	1105	20072007	2007	05	2754	05E0	2113	\$	627,025,771.00	\$	6,270,257.71
5	17	1105	20072007	2007	05	2754	05E0	2210B	\$	479,363,778.00	\$	4,793,637.78
5	17	1105	20072007	2007	05	2754	05E0	3107	\$	9,652,591.00	\$	96,525.91
5	17	1105	20072007	2007	05	2754	05E0	4650	\$	(195,894,374.00)	\$	(1,958,943.74)
5	17	1105	20072007	2007	05	2754	05E0	48011	\$	(6,430,400.00)	\$	(64,304.00)
5	17	1105	20072007	2007	05	2754	05E0	48021	\$	6,827,824.00	\$	68,278.24
5	17	1105	20072007	2007	05	2754	05E0	4871D	\$	209,110,701.00	\$	2,091,107.01
5	17	1105	20072007	2007	05	2754	05E0	4881D	\$	(3,961,160.00)	\$	(39,611.60)
5	17	1105	20072007	2007	05	2754	05E0	49011	\$	1,115,644,716.00	\$	11,156,447.16
5	17	1105	20072007	2007	05	2754	05E0	49021	\$	(1,116,042,140.00)	\$	(11,160,421.40)
5	17	1105	20072007	2007	05	2754	05E0	4971D	\$	10,744,833.00	\$	107,448.33
5	17	1105	20072007	2007	05	2754	05E0	4981D	\$	(20,000,000.00)	\$	(200,000.00)
5	17	1105	20072007	2007	05	2754	05E0	5700	\$	(9,652,591.00)	\$	(96,525.91)
5	17	1105	20072007	2007	05	2754	05E0	6112	\$	9,652,591.00	\$	96,525.91
5	17	1105	20072007	2007	05	2755	05F0	1012	\$	(1,741,014.00)	\$	(17,410.14)
5	17	1105	20072007	2007	05	2755	05F0	1411	\$	(260,358.00)	\$	(2,603.58)
5	17	1105	20072007	2007	05	2755	05F0	2113	\$	1,659,096.00	\$	16,590.96
5	17	1105	20072007	2007	05	2755	05F0	2210B	\$	342,276.00	\$	3,422.76
5	17	1105	20072007	2007	05	2755	05F0	4650	\$	(22,000,000.00)	\$	(220,000.00)
5	17	1105	20072007	2007	05	2755	05F0	48011	\$	(260,358.00)	\$	(2,603.58)
5	17	1105	20072007	2007	05	2755	05F0	48021	\$	260,358.00	\$	2,603.58
5	17	1105	20072007	2007	05	2755	05F0	4871D	\$	22,000,000.00	\$	220,000.00
5	17	1105	20072007	2007	05	2755	05F0	49011	\$	2,001,372.00	\$	20,013.72
5	17	1105	20072007	2007	05	2755	05F0	49021	\$	(2,001,372.00)	\$	(20,013.72)
5	17	1105	20072007	2007	06	2760	06A0	1012	\$	(21,474,258.00)	\$	(214,742.58)
5	17	1105	20072007	2007	06	2760	06A0	2210B	\$	21,364,884.00	\$	213,648.84
5	17	1105	20072007	2007	06	2760	06A0	3107	\$	109,374.00	\$	1,093.74
5	17	1105	20072007	2007	06	2760	06A0	4650	\$	109,374.00	\$	1,093.74
5	17	1105	20072007	2007	06	2760	06A0	48011	\$	109,374.00	\$	1,093.74
5	17	1105	20072007	2007	06	2760	06A0	4881D	\$	(109,374.00)	\$	(1,093.74)
5	17	1105	20072007	2007	06	2760	06A0	49011	\$	21,364,884.00	\$	213,648.84
5	17	1105	20072007	2007	06	2760	06A0	49021	\$	(21,474,258.00)	\$	(214,742.58)
5	17	1105	20072007	2007	06	2760	06A0	5700	\$	(109,374.00)	\$	(1,093.74)
5	17	1105	20072007	2007	06	2760	06A0	6112	\$	109,374.00	\$	1,093.74
5	17	1105	20072007	2007	06	2761	06B0	1012	\$	(12,884,395.00)	\$	(128,843.95)
5	17	1105	20072007	2007	06	2761	06B0	2210B	\$	12,884,395.00	\$	128,843.95
5	17	1105	20072007	2007	06	2761	06B0	49011	\$	12,884,395.00	\$	128,843.95
5	17	1105	20072007	2007	06	2761	06B0	49021	\$	(12,884,395.00)	\$	(128,843.95)
5	17	1105	20072007	2007	06	2762	06C0	1012	\$	(60,000,000.00)	\$	(600,000.00)
5	17	1105	20072007	2007	06	2762	06C0	2210B	\$	60,000,000.00	\$	600,000.00
5	17	1105	20072007	2007	06	2762	06C0	49011	\$	60,000,000.00	\$	600,000.00
5	17	1105	20072007	2007	06	2762	06C0	49021	\$	(60,000,000.00)	\$	(600,000.00)
5	17	1105	20072007	2007	06	2763	06D0	1012	\$	1,534,752.00	\$	15,347.52
5	17	1105	20072007	2007	06	2763	06D0	3107	\$	(1,534,752.00)	\$	(15,347.52)
5	17	1105	20072007	2007	06	2763	06D0	4650	\$	(1,534,752.00)	\$	(15,347.52)
5	17	1105	20072007	2007	06	2763	06D0	49011	\$	(1,534,752.00)	\$	(15,347.52)
5	17	1105	20072007	2007	06	2763	06D0	49021	\$	1,534,752.00	\$	15,347.52
5	17	1105	20072007	2007	06	2763	06D0	4971D	\$	1,534,752.00	\$	15,347.52
5	17	1105	20072007	2007	06	2763	06D0	5700	\$	1,534,752.00	\$	15,347.52
5	17	1105	20072007	2007	06	2763	06D0	6112	\$	(1,534,752.00)	\$	(15,347.52)
5	17	1105	20072007	2007	06	2764	06E0	1012	\$	(23,800.00)	\$	(238.00)
5	17	1105	20072007	2007	06	2764	06E0	2210B	\$	23,800.00	\$	238.00
5	17	1105	20072007	2007	06	2764	06E0	49011	\$	23,800.00	\$	238.00
5	17	1105	20072007	2007	06	2764	06E0	49021	\$	(23,800.00)	\$	(238.00)
5	17	1105	20072007	2007	06	2766	06G0	1012	\$	(305,136.00)	\$	(3,051.36)
5	17	1105	20072007	2007	06	2766	06G0	2210B	\$	605,136.00	\$	6,051.36
5	17	1105	20072007	2007	06	2766	06G0	3107	\$	(300,000.00)	\$	(3,000.00)
5	17	1105	20072007	2007	06	2766	06G0	4650	\$	(300,000.00)	\$	(3,000.00)

5	17	1105	20072007	2007	06	2766	06G0	49011	\$	305,136.00	\$	3,051.36
5	17	1105	20072007	2007	06	2766	06G0	49021	\$	(305,136.00)	\$	(3,051.36)
5	17	1105	20072007	2007	06	2766	06G0	4971D	\$	300,000.00	\$	3,000.00
5	17	1105	20072007	2007	06	2766	06G0	5700	\$	300,000.00	\$	3,000.00
5	17	1105	20072007	2007	06	2766	06G0	6112	\$	(300,000.00)	\$	(3,000.00)
5	17	1105	20072007	2007	06	2769	06J0	1012	\$	(1,790,600.00)	\$	(17,906.00)
5	17	1105	20072007	2007	06	2769	06J0	3107	\$	1,790,600.00	\$	17,906.00
5	17	1105	20072007	2007	06	2769	06J0	4650	\$	1,790,600.00	\$	17,906.00
5	17	1105	20072007	2007	06	2769	06J0	49011	\$	1,790,600.00	\$	17,906.00
5	17	1105	20072007	2007	06	2769	06J0	49021	\$	(1,790,600.00)	\$	(17,906.00)
5	17	1105	20072007	2007	06	2769	06J0	4971D	\$	(1,790,600.00)	\$	(17,906.00)
5	17	1105	20072007	2007	06	2769	06J0	5700	\$	(1,790,600.00)	\$	(17,906.00)
5	17	1105	20072007	2007	06	2769	06J0	6112	\$	1,790,600.00	\$	17,906.00
5	17	1105	20072007	2007	06	2770	06K0	1012	\$	(775,385.00)	\$	(7,753.85)
5	17	1105	20072007	2007	06	2770	06K0	2210B	\$	775,385.00	\$	7,753.85
5	17	1105	20072007	2007	06	2770	06K0	49011	\$	775,385.00	\$	7,753.85
5	17	1105	20072007	2007	06	2770	06K0	49021	\$	(775,385.00)	\$	(7,753.85)
5	17	1105	20072007	2007	06	2772	06M0	1012	\$	(67,883,890.00)	\$	(678,838.90)
5	17	1105	20072007	2007	06	2772	06M0	2111	\$	67,585,245.00	\$	675,852.45
5	17	1105	20072007	2007	06	2772	06M0	2113	\$	7,856,100.00	\$	78,561.00
5	17	1105	20072007	2007	06	2772	06M0	3107	\$	(7,557,455.00)	\$	(75,574.55)
5	17	1105	20072007	2007	06	2772	06M0	4650	\$	(10,320,867.00)	\$	(103,208.67)
5	17	1105	20072007	2007	06	2772	06M0	48011	\$	(7,921,721.00)	\$	(79,217.21)
5	17	1105	20072007	2007	06	2772	06M0	4871D	\$	13,736,491.00	\$	137,364.91
5	17	1105	20072007	2007	06	2772	06M0	4881D	\$	(3,051,358.00)	\$	(30,513.58)
5	17	1105	20072007	2007	06	2772	06M0	49011	\$	75,805,611.00	\$	758,056.11
5	17	1105	20072007	2007	06	2772	06M0	49021	\$	(67,883,890.00)	\$	(678,838.90)
5	17	1105	20072007	2007	06	2772	06M0	4971D	\$	1,744,061.00	\$	17,440.61
5	17	1105	20072007	2007	06	2772	06M0	4981D	\$	(2,108,327.00)	\$	(21,083.27)
5	17	1105	20072007	2007	06	2772	06M0	5700	\$	7,557,455.00	\$	75,574.55
5	17	1105	20072007	2007	06	2772	06M0	6120G	\$	1,505,770.00	\$	15,057.70
5	17	1105	20072007	2007	06	2772	06M0	6120P	\$	(1,132,489.00)	\$	(11,324.89)
5	17	1105	20072007	2007	06	2772	06M0	6121G	\$	(7,664,989.00)	\$	(76,649.89)
5	17	1105	20072007	2007	06	2772	06M0	6121P	\$	(265,747.00)	\$	(2,657.47)
5	17	1105	20082008	2008	01	2701	01A0	1012	\$	(20,711,840,255.00)	\$	(207,118,402.55)
5	17	1105	20082008	2008	01	2701	01A0	1316N	\$	416,031.00	\$	4,160.31
5	17	1105	20082008	2008	01	2701	01A0	1418	\$	(24,453,122.00)	\$	(244,531.22)
5	17	1105	20082008	2008	01	2701	01A0	2210B	\$	7,543,651.00	\$	75,436.51
5	17	1105	20082008	2008	01	2701	01A0	2980	\$	(416,031.00)	\$	(4,160.31)
5	17	1105	20082008	2008	01	2701	01A0	3107	\$	20,728,749,726.00	\$	207,287,497.26
5	17	1105	20082008	2008	01	2701	01A0	4586	\$	32,960,100,000.00	\$	329,601,000.00
5	17	1105	20082008	2008	01	2701	01A0	4611	\$	(12,231,350,274.00)	\$	(122,313,502.74)
5	17	1105	20082008	2008	01	2701	01A0	48011	\$	(24,453,122.00)	\$	(244,531.22)
5	17	1105	20082008	2008	01	2701	01A0	48021	\$	24,453,122.00	\$	244,531.22
5	17	1105	20082008	2008	01	2701	01A0	49011	\$	7,543,651.00	\$	75,436.51
5	17	1105	20082008	2008	01	2701	01A0	49021	\$	(20,736,293,377.00)	\$	(207,362,933.77)
5	17	1105	20082008	2008	01	2701	01A0	5700	\$	(20,728,749,726.00)	\$	(207,287,497.26)
5	17	1105	20082008	2008	01	2701	01A0	6112	\$	20,728,749,726.00	\$	207,287,497.26
5	17	1105	20082008	2008	01	2701	01B0	1012	\$	(919,577,453.00)	\$	(9,195,774.53)
5	17	1105	20082008	2008	01	2701	01B0	3107	\$	919,577,453.00	\$	9,195,774.53
5	17	1105	20082008	2008	01	2701	01B0	4586	\$	1,462,000,000.00	\$	14,620,000.00
5	17	1105	20082008	2008	01	2701	01B0	4611	\$	(542,422,547.00)	\$	(5,424,225.47)
5	17	1105	20082008	2008	01	2701	01B0	49021	\$	(919,577,453.00)	\$	(9,195,774.53)
5	17	1105	20082008	2008	01	2701	01B0	5700	\$	(919,577,453.00)	\$	(9,195,774.53)
5	17	1105	20082008	2008	01	2701	01B0	6112	\$	919,577,453.00	\$	9,195,774.53
5	17	1105	20082008	2008	01	2701	01C0	1012	\$	(253,180,598.00)	\$	(2,531,805.98)
5	17	1105	20082008	2008	01	2701	01C0	3107	\$	253,180,598.00	\$	2,531,805.98
5	17	1105	20082008	2008	01	2701	01C0	4586	\$	452,700,000.00	\$	4,527,000.00
5	17	1105	20082008	2008	01	2701	01C0	4611	\$	(199,519,402.00)	\$	(1,995,194.02)
5	17	1105	20082008	2008	01	2701	01C0	49021	\$	(253,180,598.00)	\$	(2,531,805.98)
5	17	1105	20082008	2008	01	2701	01C0	5700	\$	(253,180,598.00)	\$	(2,531,805.98)
5	17	1105	20082008	2008	01	2701	01C0	6112	\$	253,180,598.00	\$	2,531,805.98
5	17	1105	20082008	2008	01	2701	01D0	1012	\$	(6,201,414,386.00)	\$	(62,014,143.86)
5	17	1105	20082008	2008	01	2701	01D0	1418	\$	101,559.00	\$	1,015.59
5	17	1105	20082008	2008	01	2701	01D0	3107	\$	6,201,312,827.00	\$	62,013,128.27
5	17	1105	20082008	2008	01	2701	01D0	4586	\$	9,860,500,000.00	\$	98,605,000.00

5	17	1105	20082008	2008	01	2701	01D0	4611	\$	(3,659,187,173.00)	\$	(36,591,871.73)
5	17	1105	20082008	2008	01	2701	01D0	48011	\$	101,559.00	\$	1,015.59
5	17	1105	20082008	2008	01	2701	01D0	48021	\$	(101,559.00)	\$	(1,015.59)
5	17	1105	20082008	2008	01	2701	01D0	49021	\$	(6,201,312,827.00)	\$	(62,013,128.27)
5	17	1105	20082008	2008	01	2701	01D0	5700	\$	(6,201,312,827.00)	\$	(62,013,128.27)
5	17	1105	20082008	2008	01	2701	01D0	6112	\$	6,201,312,827.00	\$	62,013,128.27
5	17	1105	20082008	2008	01	2701	01F0	1012	\$	(776,737,717.00)	\$	(7,767,377.17)
5	17	1105	20082008	2008	01	2701	01F0	3107	\$	776,737,717.00	\$	7,767,377.17
5	17	1105	20082008	2008	01	2701	01F0	4586	\$	1,255,100,000.00	\$	12,551,000.00
5	17	1105	20082008	2008	01	2701	01F0	4611	\$	(478,362,283.00)	\$	(4,783,622.83)
5	17	1105	20082008	2008	01	2701	01F0	49021	\$	(776,737,717.00)	\$	(7,767,377.17)
5	17	1105	20082008	2008	01	2701	01F0	5700	\$	(776,737,717.00)	\$	(7,767,377.17)
5	17	1105	20082008	2008	01	2701	01F0	6112	\$	776,737,717.00	\$	7,767,377.17
5	17	1105	20082008	2008	01	2701	01G0	1012	\$	(437,751,158.00)	\$	(4,377,511.58)
5	17	1105	20082008	2008	01	2701	01G0	3107	\$	437,751,158.00	\$	4,377,511.58
5	17	1105	20082008	2008	01	2701	01G0	4586	\$	950,000,000.00	\$	9,500,000.00
5	17	1105	20082008	2008	01	2701	01G0	4611	\$	(512,248,842.00)	\$	(5,122,488.42)
5	17	1105	20082008	2008	01	2701	01G0	49021	\$	(437,751,158.00)	\$	(4,377,511.58)
5	17	1105	20082008	2008	01	2701	01G0	5700	\$	(437,751,158.00)	\$	(4,377,511.58)
5	17	1105	20082008	2008	01	2701	01G0	6112	\$	437,751,158.00	\$	4,377,511.58
5	17	1105	20082008	2008	01	2701	01H0	1012	\$	(18,569,378.00)	\$	(185,693.78)
5	17	1105	20082008	2008	01	2701	01H0	3107	\$	18,569,378.00	\$	185,693.78
5	17	1105	20082008	2008	01	2701	01H0	4586	\$	29,400,000.00	\$	294,000.00
5	17	1105	20082008	2008	01	2701	01H0	4611	\$	(10,830,622.00)	\$	(108,306.22)
5	17	1105	20082008	2008	01	2701	01H0	49021	\$	(18,569,378.00)	\$	(185,693.78)
5	17	1105	20082008	2008	01	2701	01H0	5700	\$	(18,569,378.00)	\$	(185,693.78)
5	17	1105	20082008	2008	01	2701	01H0	6112	\$	18,569,378.00	\$	185,693.78
5	17	1105	20082008	2008	01	2701	01I0	1012	\$	(131,353,991.00)	\$	(1,313,539.91)
5	17	1105	20082008	2008	01	2701	01I0	3107	\$	131,353,991.00	\$	1,313,539.91
5	17	1105	20082008	2008	01	2701	01I0	4586	\$	208,700,000.00	\$	2,087,000.00
5	17	1105	20082008	2008	01	2701	01I0	4611	\$	(77,346,009.00)	\$	(773,460.09)
5	17	1105	20082008	2008	01	2701	01I0	49021	\$	(131,353,991.00)	\$	(1,313,539.91)
5	17	1105	20082008	2008	01	2701	01I0	5700	\$	(131,353,991.00)	\$	(1,313,539.91)
5	17	1105	20082008	2008	01	2701	01I0	6112	\$	131,353,991.00	\$	1,313,539.91
5	17	1105	20082008	2008	01	2701	01J0	1012	\$	(60,906,339.00)	\$	(609,063.39)
5	17	1105	20082008	2008	01	2701	01J0	3107	\$	60,906,339.00	\$	609,063.39
5	17	1105	20082008	2008	01	2701	01J0	4586	\$	109,200,000.00	\$	1,092,000.00
5	17	1105	20082008	2008	01	2701	01J0	4611	\$	(48,293,661.00)	\$	(482,936.61)
5	17	1105	20082008	2008	01	2701	01J0	49021	\$	(60,906,339.00)	\$	(609,063.39)
5	17	1105	20082008	2008	01	2701	01J0	5700	\$	(60,906,339.00)	\$	(609,063.39)
5	17	1105	20082008	2008	01	2701	01J0	6112	\$	60,906,339.00	\$	609,063.39
5	17	1105	20082008	2008	01	2701	01K0	1012	\$	(1,568,895,596.00)	\$	(15,688,955.96)
5	17	1105	20082008	2008	01	2701	01K0	2210B	\$	(76,784.00)	\$	(767.84)
5	17	1105	20082008	2008	01	2701	01K0	3107	\$	1,568,972,380.00	\$	15,689,723.80
5	17	1105	20082008	2008	01	2701	01K0	4586	\$	2,494,600,000.00	\$	24,946,000.00
5	17	1105	20082008	2008	01	2701	01K0	4611	\$	(925,627,620.00)	\$	(9,256,276.20)
5	17	1105	20082008	2008	01	2701	01K0	49011	\$	(76,784.00)	\$	(767.84)
5	17	1105	20082008	2008	01	2701	01K0	49021	\$	(1,568,895,596.00)	\$	(15,688,955.96)
5	17	1105	20082008	2008	01	2701	01K0	5700	\$	(1,568,972,380.00)	\$	(15,689,723.80)
5	17	1105	20082008	2008	01	2701	01K0	6112	\$	1,568,972,380.00	\$	15,689,723.80
5	17	1105	20082008	2008	01	2701	01L0	1012	\$	(6,007,446,908.00)	\$	(60,074,469.08)
5	17	1105	20082008	2008	01	2701	01L0	3107	\$	6,007,446,908.00	\$	60,074,469.08
5	17	1105	20082008	2008	01	2701	01L0	4586	\$	9,552,200,000.00	\$	95,522,000.00
5	17	1105	20082008	2008	01	2701	01L0	4611	\$	(3,544,753,092.00)	\$	(35,447,530.92)
5	17	1105	20082008	2008	01	2701	01L0	49021	\$	(6,007,446,908.00)	\$	(60,074,469.08)
5	17	1105	20082008	2008	01	2701	01L0	5700	\$	(6,007,446,908.00)	\$	(60,074,469.08)
5	17	1105	20082008	2008	01	2701	01L0	6112	\$	6,007,446,908.00	\$	60,074,469.08
5	17	1105	20082008	2008	01	2701	01M0	1012	\$	(19,246,805.00)	\$	(192,468.05)
5	17	1105	20082008	2008	01	2701	01M0	3107	\$	19,246,805.00	\$	192,468.05
5	17	1105	20082008	2008	01	2701	01M0	4586	\$	30,500,000.00	\$	305,000.00
5	17	1105	20082008	2008	01	2701	01M0	4611	\$	(11,253,195.00)	\$	(112,531.95)
5	17	1105	20082008	2008	01	2701	01M0	49021	\$	(19,246,805.00)	\$	(192,468.05)
5	17	1105	20082008	2008	01	2701	01M0	5700	\$	(19,246,805.00)	\$	(192,468.05)
5	17	1105	20082008	2008	01	2701	01M0	6112	\$	19,246,805.00	\$	192,468.05
5	17	1105	20082008	2008	01	2701	990B	1310A	\$	5,613,823.00	\$	56,138.23
5	17	1105	20082008	2008	01	2701	990B	1310C	\$	(5,613,823.00)	\$	(56,138.23)

5	17	1105	20082008	2008	01	2701	990B	4221A03	\$	333,375,100.00	\$	3,333,751.00
5	17	1105	20082008	2008	01	2701	990B	4221S07	\$	10,000,000.00	\$	100,000.00
5	17	1105	20082008	2008	01	2701	990B	4251S05	\$	5,613,823.00	\$	56,138.23
5	17	1105	20082008	2008	01	2701	990B	4251S07	\$	(1,647,186.00)	\$	(16,471.86)
5	17	1105	20082008	2008	01	2701	990B	4251S09	\$	(3,966,637.00)	\$	(39,666.37)
5	17	1105	20082008	2008	01	2701	990B	4614003	\$	(333,375,100.00)	\$	(3,333,751.00)
5	17	1105	20082008	2008	01	2701	990B	4614007	\$	(10,000,000.00)	\$	(100,000.00)
5	17	1105	20082008	2008	02	2702	02A0	1012	\$	(70,344,140,244.00)	\$	(703,441,402.44)
5	17	1105	20082008	2008	02	2702	02A0	1418	\$	(4,435,421.00)	\$	(44,354.21)
5	17	1105	20082008	2008	02	2702	02A0	2210B	\$	847,681,677.00	\$	8,476,816.77
5	17	1105	20082008	2008	02	2702	02A0	3107	\$	69,500,893,988.00	\$	695,008,939.88
5	17	1105	20082008	2008	02	2702	02A0	4586	\$	111,404,000,000.00	\$	1,114,040,000.00
5	17	1105	20082008	2008	02	2702	02A0	4611	\$	(41,903,106,012.00)	\$	(419,031,060.12)
5	17	1105	20082008	2008	02	2702	02A0	48011	\$	(4,435,421.00)	\$	(44,354.21)
5	17	1105	20082008	2008	02	2702	02A0	48021	\$	4,435,421.00	\$	44,354.21
5	17	1105	20082008	2008	02	2702	02A0	49011	\$	847,681,677.00	\$	8,476,816.77
5	17	1105	20082008	2008	02	2702	02A0	49021	\$	(70,348,575,665.00)	\$	(703,485,756.65)
5	17	1105	20082008	2008	02	2702	02A0	5700	\$	(69,500,893,988.00)	\$	(695,008,939.88)
5	17	1105	20082008	2008	02	2702	02A0	6112	\$	69,500,893,988.00	\$	695,008,939.88
5	17	1105	20082008	2008	02	2702	02B0	1012	\$	(381,722,325.00)	\$	(3,817,223.25)
5	17	1105	20082008	2008	02	2702	02B0	3107	\$	381,722,325.00	\$	3,817,223.25
5	17	1105	20082008	2008	02	2702	02B0	4586	\$	611,800,000.00	\$	6,118,000.00
5	17	1105	20082008	2008	02	2702	02B0	4611	\$	(230,077,675.00)	\$	(2,300,776.75)
5	17	1105	20082008	2008	02	2702	02B0	49021	\$	(381,722,325.00)	\$	(3,817,223.25)
5	17	1105	20082008	2008	02	2702	02B0	5700	\$	(381,722,325.00)	\$	(3,817,223.25)
5	17	1105	20082008	2008	02	2702	02B0	6112	\$	381,722,325.00	\$	3,817,223.25
5	17	1105	20082008	2008	02	2702	02C0	1012	\$	(2,194,688,506.00)	\$	(21,946,885.06)
5	17	1105	20082008	2008	02	2702	02C0	3107	\$	2,194,688,506.00	\$	21,946,885.06
5	17	1105	20082008	2008	02	2702	02C0	4586	\$	3,517,800,000.00	\$	35,178,000.00
5	17	1105	20082008	2008	02	2702	02C0	4611	\$	(1,323,111,494.00)	\$	(13,231,114.94)
5	17	1105	20082008	2008	02	2702	02C0	49021	\$	(2,194,688,506.00)	\$	(21,946,885.06)
5	17	1105	20082008	2008	02	2702	02C0	5700	\$	(2,194,688,506.00)	\$	(21,946,885.06)
5	17	1105	20082008	2008	02	2702	02C0	6112	\$	2,194,688,506.00	\$	21,946,885.06
5	17	1105	20082008	2008	02	2702	02D0	1012	\$	(551,420,550.00)	\$	(5,514,205.50)
5	17	1105	20082008	2008	02	2702	02D0	3107	\$	551,420,550.00	\$	5,514,205.50
5	17	1105	20082008	2008	02	2702	02D0	4586	\$	883,800,000.00	\$	8,838,000.00
5	17	1105	20082008	2008	02	2702	02D0	4611	\$	(332,379,450.00)	\$	(3,323,794.50)
5	17	1105	20082008	2008	02	2702	02D0	49021	\$	(551,420,550.00)	\$	(5,514,205.50)
5	17	1105	20082008	2008	02	2702	02D0	5700	\$	(551,420,550.00)	\$	(5,514,205.50)
5	17	1105	20082008	2008	02	2702	02D0	6112	\$	551,420,550.00	\$	5,514,205.50
5	17	1105	20082008	2008	02	2702	02E0	1012	\$	(8,334,916,195.00)	\$	(83,349,161.95)
5	17	1105	20082008	2008	02	2702	02E0	3107	\$	8,334,916,195.00	\$	83,349,161.95
5	17	1105	20082008	2008	02	2702	02E0	4586	\$	13,360,100,000.00	\$	133,601,000.00
5	17	1105	20082008	2008	02	2702	02E0	4611	\$	(5,025,183,805.00)	\$	(50,251,838.05)
5	17	1105	20082008	2008	02	2702	02E0	49021	\$	(8,334,916,195.00)	\$	(83,349,161.95)
5	17	1105	20082008	2008	02	2702	02E0	5700	\$	(8,334,916,195.00)	\$	(83,349,161.95)
5	17	1105	20082008	2008	02	2702	02E0	6112	\$	8,334,916,195.00	\$	83,349,161.95
5	17	1105	20082008	2008	02	2702	02F0	1012	\$	(620,400,824.00)	\$	(6,204,008.24)
5	17	1105	20082008	2008	02	2702	02F0	3107	\$	620,400,824.00	\$	6,204,008.24
5	17	1105	20082008	2008	02	2702	02F0	4586	\$	1,886,800,000.00	\$	18,868,000.00
5	17	1105	20082008	2008	02	2702	02F0	4611	\$	(1,266,399,176.00)	\$	(12,663,991.76)
5	17	1105	20082008	2008	02	2702	02F0	49021	\$	(620,400,824.00)	\$	(6,204,008.24)
5	17	1105	20082008	2008	02	2702	02F0	5700	\$	(620,400,824.00)	\$	(6,204,008.24)
5	17	1105	20082008	2008	02	2702	02F0	6112	\$	620,400,824.00	\$	6,204,008.24
5	17	1105	20082008	2008	02	2702	02G0	1012	\$	(21,019,263,861.00)	\$	(210,192,638.61)
5	17	1105	20082008	2008	02	2702	02G0	1418	\$	652,664.00	\$	6,526.64
5	17	1105	20082008	2008	02	2702	02G0	3107	\$	21,018,611,197.00	\$	210,186,111.97
5	17	1105	20082008	2008	02	2702	02G0	4586	\$	33,691,100,000.00	\$	336,911,000.00
5	17	1105	20082008	2008	02	2702	02G0	4611	\$	(12,672,488,803.00)	\$	(126,724,888.03)
5	17	1105	20082008	2008	02	2702	02G0	48011	\$	652,664.00	\$	6,526.64
5	17	1105	20082008	2008	02	2702	02G0	48021	\$	(652,664.00)	\$	(6,526.64)
5	17	1105	20082008	2008	02	2702	02G0	49021	\$	(21,018,611,197.00)	\$	(210,186,111.97)
5	17	1105	20082008	2008	02	2702	02G0	5700	\$	(21,018,611,197.00)	\$	(210,186,111.97)
5	17	1105	20082008	2008	02	2702	02G0	6112	\$	21,018,611,197.00	\$	210,186,111.97
5	17	1105	20082008	2008	02	2702	02I0	1012	\$	(1,422,175,379.00)	\$	(14,221,753.79)
5	17	1105	20082008	2008	02	2702	02I0	3107	\$	1,422,175,379.00	\$	14,221,753.79

5	17	1105	20082008	2008	02	2702	02I0	4586	\$	2,493,400,000.00	\$	24,934,000.00
5	17	1105	20082008	2008	02	2702	02I0	4611	\$	(1,071,224,621.00)	\$	(10,712,246.21)
5	17	1105	20082008	2008	02	2702	02I0	49021	\$	(1,422,175,379.00)	\$	(14,221,753.79)
5	17	1105	20082008	2008	02	2702	02I0	5700	\$	(1,422,175,379.00)	\$	(14,221,753.79)
5	17	1105	20082008	2008	02	2702	02I0	6112	\$	1,422,175,379.00	\$	14,221,753.79
5	17	1105	20082008	2008	02	2702	02J0	1012	\$	(1,755,181,154.00)	\$	(17,551,811.54)
5	17	1105	20082008	2008	02	2702	02J0	2111	\$	24,360,319.00	\$	243,603.19
5	17	1105	20082008	2008	02	2702	02J0	2210B	\$	(87,848,166.00)	\$	(878,481.66)
5	17	1105	20082008	2008	02	2702	02J0	3107	\$	1,818,669,001.00	\$	18,186,690.01
5	17	1105	20082008	2008	02	2702	02J0	4586	\$	3,218,400,000.00	\$	32,184,000.00
5	17	1105	20082008	2008	02	2702	02J0	4611	\$	(1,399,730,999.00)	\$	(13,997,309.99)
5	17	1105	20082008	2008	02	2702	02J0	49011	\$	(63,487,847.00)	\$	(634,878.47)
5	17	1105	20082008	2008	02	2702	02J0	49021	\$	(1,755,181,154.00)	\$	(17,551,811.54)
5	17	1105	20082008	2008	02	2702	02J0	5700	\$	(1,818,669,001.00)	\$	(18,186,690.01)
5	17	1105	20082008	2008	02	2702	02J0	6112	\$	1,118,669,001.00	\$	11,186,690.01
5	17	1105	20082008	2008	02	2702	02J0	6121G	\$	700,000,000.00	\$	7,000,000.00
5	17	1105	20082008	2008	02	2702	02K0	1012	\$	(982,363,834.00)	\$	(9,823,638.34)
5	17	1105	20082008	2008	02	2702	02K0	3107	\$	982,363,834.00	\$	9,823,638.34
5	17	1105	20082008	2008	02	2702	02K0	4586	\$	1,574,500,000.00	\$	15,745,000.00
5	17	1105	20082008	2008	02	2702	02K0	4611	\$	(592,136,166.00)	\$	(5,921,361.66)
5	17	1105	20082008	2008	02	2702	02K0	49021	\$	(982,363,834.00)	\$	(9,823,638.34)
5	17	1105	20082008	2008	02	2702	02K0	5700	\$	(982,363,834.00)	\$	(9,823,638.34)
5	17	1105	20082008	2008	02	2702	02K0	6112	\$	982,363,834.00	\$	9,823,638.34
5	17	1105	20082008	2008	02	2702	02L0	1012	\$	(704,138,904.00)	\$	(7,041,389.04)
5	17	1105	20082008	2008	02	2702	02L0	3107	\$	704,138,904.00	\$	7,041,389.04
5	17	1105	20082008	2008	02	2702	02L0	4586	\$	2,040,300,000.00	\$	20,403,000.00
5	17	1105	20082008	2008	02	2702	02L0	4611	\$	(1,336,161,096.00)	\$	(13,361,610.96)
5	17	1105	20082008	2008	02	2702	02L0	49021	\$	(704,138,904.00)	\$	(7,041,389.04)
5	17	1105	20082008	2008	02	2702	02L0	5700	\$	(704,138,904.00)	\$	(7,041,389.04)
5	17	1105	20082008	2008	02	2702	02L0	6112	\$	704,138,904.00	\$	7,041,389.04
5	17	1105	20082008	2008	02	2702	02M0	1012	\$	(5,252,975,299.00)	\$	(52,529,752.99)
5	17	1105	20082008	2008	02	2702	02M0	2210B	\$	(223,426.00)	\$	(2,234.26)
5	17	1105	20082008	2008	02	2702	02M0	3107	\$	5,253,198,725.00	\$	52,531,987.25
5	17	1105	20082008	2008	02	2702	02M0	4586	\$	8,420,200,000.00	\$	84,202,000.00
5	17	1105	20082008	2008	02	2702	02M0	4611	\$	(3,167,001,275.00)	\$	(31,670,012.75)
5	17	1105	20082008	2008	02	2702	02M0	49011	\$	(223,426.00)	\$	(2,234.26)
5	17	1105	20082008	2008	02	2702	02M0	49021	\$	(5,252,975,299.00)	\$	(52,529,752.99)
5	17	1105	20082008	2008	02	2702	02M0	5700	\$	(5,253,198,725.00)	\$	(52,531,987.25)
5	17	1105	20082008	2008	02	2702	02M0	6112	\$	5,253,198,725.00	\$	52,531,987.25
5	17	1105	20082008	2008	02	2702	02N0	1012	\$	(20,112,253,452.00)	\$	(201,122,534.52)
5	17	1105	20082008	2008	02	2702	02N0	3107	\$	20,112,253,452.00	\$	201,122,534.52
5	17	1105	20082008	2008	02	2702	02N0	4586	\$	32,238,200,000.00	\$	322,382,000.00
5	17	1105	20082008	2008	02	2702	02N0	4611	\$	(12,125,946,548.00)	\$	(121,259,465.48)
5	17	1105	20082008	2008	02	2702	02N0	49021	\$	(20,112,253,452.00)	\$	(201,122,534.52)
5	17	1105	20082008	2008	02	2702	02N0	5700	\$	(20,112,253,452.00)	\$	(201,122,534.52)
5	17	1105	20082008	2008	02	2702	02N0	6112	\$	20,112,253,452.00	\$	201,122,534.52
5	17	1105	20082008	2008	02	2702	02O0	1012	\$	(103,197,458.00)	\$	(1,031,974.58)
5	17	1105	20082008	2008	02	2702	02O0	3107	\$	103,197,458.00	\$	1,031,974.58
5	17	1105	20082008	2008	02	2702	02O0	4586	\$	165,200,000.00	\$	1,652,000.00
5	17	1105	20082008	2008	02	2702	02O0	4611	\$	(62,002,542.00)	\$	(620,025.42)
5	17	1105	20082008	2008	02	2702	02O0	49021	\$	(103,197,458.00)	\$	(1,031,974.58)
5	17	1105	20082008	2008	02	2702	02O0	5700	\$	(103,197,458.00)	\$	(1,031,974.58)
5	17	1105	20082008	2008	02	2702	02O0	6112	\$	103,197,458.00	\$	1,031,974.58
5	17	1105	20082008	2008	02	2702	02P0	1012	\$	(20,065,500.00)	\$	(200,655.00)
5	17	1105	20082008	2008	02	2702	02P0	3107	\$	20,065,500.00	\$	200,655.00
5	17	1105	20082008	2008	02	2702	02P0	4586	\$	466,300,000.00	\$	4,663,000.00
5	17	1105	20082008	2008	02	2702	02P0	4611	\$	(446,234,500.00)	\$	(4,462,345.00)
5	17	1105	20082008	2008	02	2702	02P0	49021	\$	(20,065,500.00)	\$	(200,655.00)
5	17	1105	20082008	2008	02	2702	02P0	5700	\$	(20,065,500.00)	\$	(200,655.00)
5	17	1105	20082008	2008	02	2702	02P0	6112	\$	20,065,500.00	\$	200,655.00
5	17	1105	20082008	2008	02	2702	02S0	1012	\$	(1,500,000.00)	\$	(15,000.00)
5	17	1105	20082008	2008	02	2702	02S0	3107	\$	1,500,000.00	\$	15,000.00
5	17	1105	20082008	2008	02	2702	02S0	4586	\$	28,100,000.00	\$	281,000.00
5	17	1105	20082008	2008	02	2702	02S0	4611	\$	(26,600,000.00)	\$	(266,000.00)
5	17	1105	20082008	2008	02	2702	02S0	49021	\$	(1,500,000.00)	\$	(15,000.00)
5	17	1105	20082008	2008	02	2702	02S0	5700	\$	(1,500,000.00)	\$	(15,000.00)

5	17	1105	20082008	2008	02	2702	02S0	6112	\$	1,500,000.00	\$	15,000.00
5	17	1105	20082008	2008	02	2702	990B	1011	\$	12,412,938.00	\$	124,129.38
5	17	1105	20082008	2008	02	2702	990B	1310C	\$	(12,412,938.00)	\$	(124,129.38)
5	17	1105	20082008	2008	02	2702	990B	4221A03	\$	107,919,800.00	\$	1,079,198.00
5	17	1105	20082008	2008	02	2702	990B	4221S07	\$	19,500,000.00	\$	195,000.00
5	17	1105	20082008	2008	02	2702	990B	4251S07	\$	(12,412,938.00)	\$	(124,129.38)
5	17	1105	20082008	2008	02	2702	990B	4252S07	\$	12,412,938.00	\$	124,129.38
5	17	1105	20082008	2008	02	2702	990B	4614003	\$	(107,919,800.00)	\$	(1,079,198.00)
5	17	1105	20082008	2008	02	2702	990B	4614007	\$	(19,500,000.00)	\$	(195,000.00)
5	17	1105	20082008	2008	04	2740	04A0	1012	\$	(6,250,385,400.00)	\$	(62,503,854.00)
5	17	1105	20082008	2008	04	2740	04A0	3107	\$	6,250,385,400.00	\$	62,503,854.00
5	17	1105	20082008	2008	04	2740	04A0	4586	\$	9,023,300,000.00	\$	90,233,000.00
5	17	1105	20082008	2008	04	2740	04A0	4611	\$	(2,772,914,600.00)	\$	(27,729,146.00)
5	17	1105	20082008	2008	04	2740	04A0	49021	\$	(6,250,385,400.00)	\$	(62,503,854.00)
5	17	1105	20082008	2008	04	2740	04A0	5700	\$	(6,250,385,400.00)	\$	(62,503,854.00)
5	17	1105	20082008	2008	04	2740	04A0	6112	\$	6,250,385,400.00	\$	62,503,854.00
5	17	1105	20082008	2008	04	2741	04B0	1012	\$	(1,404,522,328.00)	\$	(14,045,223.28)
5	17	1105	20082008	2008	04	2741	04B0	2111	\$	(157,983,404.00)	\$	(1,579,834.04)
5	17	1105	20082008	2008	04	2741	04B0	2113	\$	279,158,505.00	\$	2,791,585.05
5	17	1105	20082008	2008	04	2741	04B0	3107	\$	1,283,347,227.00	\$	12,833,472.27
5	17	1105	20082008	2008	04	2741	04B0	4221S07	\$	1.00	\$	0.01
5	17	1105	20082008	2008	04	2741	04B0	4586	\$	16,823,500,000.00	\$	168,235,000.00
5	17	1105	20082008	2008	04	2741	04B0	4611	\$	(631,466,068.00)	\$	(6,314,660.68)
5	17	1105	20082008	2008	04	2741	04B0	4614007	\$	(1.00)	\$	(0.01)
5	17	1105	20082008	2008	04	2741	04B0	4710	\$	(5,341,804.00)	\$	(53,418.04)
5	17	1105	20082008	2008	04	2741	04B0	48011	\$	(14,903,344,901.00)	\$	(149,033,449.01)
5	17	1105	20082008	2008	04	2741	04B0	49011	\$	121,175,101.00	\$	1,211,751.01
5	17	1105	20082008	2008	04	2741	04B0	49021	\$	(1,404,522,328.00)	\$	(14,045,223.28)
5	17	1105	20082008	2008	04	2741	04B0	5700	\$	(1,283,347,227.00)	\$	(12,833,472.27)
5	17	1105	20082008	2008	04	2741	04B0	6120G	\$	9,410,500.00	\$	94,105.00
5	17	1105	20082008	2008	04	2741	04B0	6121G	\$	1,279,519,725.00	\$	12,795,197.25
5	17	1105	20082008	2008	04	2741	04B0	6121P	\$	(5,582,998.00)	\$	(55,829.98)
5	17	1105	20082008	2008	04	2741	990B	1011	\$	79,252,163.00	\$	792,521.63
5	17	1105	20082008	2008	04	2741	990B	1012	\$	(5,082,324.00)	\$	(50,823.24)
5	17	1105	20082008	2008	04	2741	990B	1310A	\$	(5,613,823.00)	\$	(56,138.23)
5	17	1105	20082008	2008	04	2741	990B	1310C	\$	(36,249,482.00)	\$	(362,494.82)
5	17	1105	20082008	2008	04	2741	990B	2113	\$	(32,306,534.00)	\$	(323,065.34)
5	17	1105	20082008	2008	04	2741	990B	4221S07	\$	(32,224,125.00)	\$	(322,241.25)
5	17	1105	20082008	2008	04	2741	990B	4251S05	\$	(5,613,823.00)	\$	(56,138.23)
5	17	1105	20082008	2008	04	2741	990B	4251S07	\$	(36,249,482.00)	\$	(362,494.82)
5	17	1105	20082008	2008	04	2741	990B	4252S05	\$	5,613,823.00	\$	56,138.23
5	17	1105	20082008	2008	04	2741	990B	4252S07	\$	73,638,340.00	\$	736,383.40
5	17	1105	20082008	2008	04	2741	990B	4614007	\$	(82,409.00)	\$	(824.09)
5	17	1105	20082008	2008	04	2741	990B	4801207	\$	32,306,534.00	\$	323,065.34
5	17	1105	20082008	2008	04	2741	990B	4901207	\$	(32,306,534.00)	\$	(323,065.34)
5	17	1105	20082008	2008	04	2741	990B	4902207	\$	(5,082,324.00)	\$	(50,823.24)
5	17	1105	20082008	2008	04	2741	990B	5200P	\$	(37,388,858.00)	\$	(373,888.58)
5	17	1105	20082008	2008	04	2741	990B	6121P	\$	37,388,858.00	\$	373,888.58
5	17	1105	20082008	2008	05	2750	05A0	1012	\$	(118,333,668.00)	\$	(1,183,336.68)
5	17	1105	20082008	2008	05	2750	05A0	1411	\$	20,058,861.00	\$	200,588.61
5	17	1105	20082008	2008	05	2750	05A0	2113	\$	(29,033,778.00)	\$	(290,337.78)
5	17	1105	20082008	2008	05	2750	05A0	2210B	\$	4,481,354.00	\$	44,813.54
5	17	1105	20082008	2008	05	2750	05A0	3107	\$	122,827,231.00	\$	1,228,272.31
5	17	1105	20082008	2008	05	2750	05A0	4586	\$	2,732,100,000.00	\$	27,321,000.00
5	17	1105	20082008	2008	05	2750	05A0	4611	\$	(351,053,817.00)	\$	(3,510,538.17)
5	17	1105	20082008	2008	05	2750	05A0	48011	\$	(2,238,160,091.00)	\$	(22,381,600.91)
5	17	1105	20082008	2008	05	2750	05A0	48021	\$	(20,058,861.00)	\$	(200,588.61)
5	17	1105	20082008	2008	05	2750	05A0	49011	\$	(24,552,424.00)	\$	(245,524.24)
5	17	1105	20082008	2008	05	2750	05A0	49021	\$	(98,274,807.00)	\$	(982,748.07)
5	17	1105	20082008	2008	05	2750	05A0	5700	\$	(122,827,231.00)	\$	(1,228,272.31)
5	17	1105	20082008	2008	05	2750	05A0	6112	\$	76,107,231.00	\$	761,072.31
5	17	1105	20082008	2008	05	2750	05A0	6117P	\$	7,600,000.00	\$	76,000.00
5	17	1105	20082008	2008	05	2750	05A0	6120P	\$	39,120,000.00	\$	391,200.00
5	17	1105	20082008	2008	05	2751	05B0	1012	\$	(27,591,698.00)	\$	(275,916.98)
5	17	1105	20082008	2008	05	2751	05B0	1411	\$	2,253,231.00	\$	22,532.31
5	17	1105	20082008	2008	05	2751	05B0	2113	\$	13,197,469.00	\$	131,974.69

5	17	1105	20082008	2008	05	2751	05B0	2210B	\$	1,190,998.00	\$	11,909.98
5	17	1105	20082008	2008	05	2751	05B0	3107	\$	10,950,000.00	\$	109,500.00
5	17	1105	20082008	2008	05	2751	05B0	4586	\$	269,700,000.00	\$	2,697,000.00
5	17	1105	20082008	2008	05	2751	05B0	4611	\$	(25,875,136.00)	\$	(258,751.36)
5	17	1105	20082008	2008	05	2751	05B0	48011	\$	(230,621,633.00)	\$	(2,306,216.33)
5	17	1105	20082008	2008	05	2751	05B0	48021	\$	(2,253,231.00)	\$	(22,532.31)
5	17	1105	20082008	2008	05	2751	05B0	49011	\$	14,388,467.00	\$	143,884.67
5	17	1105	20082008	2008	05	2751	05B0	49021	\$	(25,338,467.00)	\$	(253,384.67)
5	17	1105	20082008	2008	05	2751	05B0	5700	\$	(10,950,000.00)	\$	(109,500.00)
5	17	1105	20082008	2008	05	2751	05B0	6117P	\$	10,950,000.00	\$	109,500.00
5	17	1105	20082008	2008	05	2752	05C0	1012	\$	(340,598,509.00)	\$	(3,405,985.09)
5	17	1105	20082008	2008	05	2752	05C0	1411	\$	139,695,162.00	\$	1,396,951.62
5	17	1105	20082008	2008	05	2752	05C0	2113	\$	63,069,792.00	\$	630,697.92
5	17	1105	20082008	2008	05	2752	05C0	2210B	\$	93,163,482.00	\$	931,634.82
5	17	1105	20082008	2008	05	2752	05C0	3107	\$	44,670,073.00	\$	446,700.73
5	17	1105	20082008	2008	05	2752	05C0	4586	\$	9,715,100,000.00	\$	97,151,000.00
5	17	1105	20082008	2008	05	2752	05C0	4611	\$	(1,244,611,816.00)	\$	(12,446,118.16)
5	17	1105	20082008	2008	05	2752	05C0	48011	\$	(8,286,122,949.00)	\$	(82,861,229.49)
5	17	1105	20082008	2008	05	2752	05C0	48021	\$	(139,695,162.00)	\$	(1,396,951.62)
5	17	1105	20082008	2008	05	2752	05C0	49011	\$	156,233,274.00	\$	1,562,332.74
5	17	1105	20082008	2008	05	2752	05C0	49021	\$	(200,903,347.00)	\$	(2,009,033.47)
5	17	1105	20082008	2008	05	2752	05C0	5700	\$	(44,670,073.00)	\$	(446,700.73)
5	17	1105	20082008	2008	05	2752	05C0	6112	\$	7,870,073.00	\$	78,700.73
5	17	1105	20082008	2008	05	2752	05C0	6117P	\$	36,800,000.00	\$	368,000.00
5	17	1105	20082008	2008	05	2753	05D0	1012	\$	(110,548,094.00)	\$	(1,105,480.94)
5	17	1105	20082008	2008	05	2753	05D0	1411	\$	53,141,878.00	\$	531,418.78
5	17	1105	20082008	2008	05	2753	05D0	2113	\$	14,813,889.00	\$	148,138.89
5	17	1105	20082008	2008	05	2753	05D0	2210B	\$	(149,689,180.00)	\$	(1,496,891.80)
5	17	1105	20082008	2008	05	2753	05D0	3107	\$	192,281,507.00	\$	1,922,815.07
5	17	1105	20082008	2008	05	2753	05D0	4586	\$	5,456,200,000.00	\$	54,562,000.00
5	17	1105	20082008	2008	05	2753	05D0	4611	\$	(702,944,393.00)	\$	(7,029,443.93)
5	17	1105	20082008	2008	05	2753	05D0	48011	\$	(4,507,832,222.00)	\$	(45,078,322.22)
5	17	1105	20082008	2008	05	2753	05D0	48021	\$	(53,141,878.00)	\$	(531,418.78)
5	17	1105	20082008	2008	05	2753	05D0	49011	\$	(134,875,291.00)	\$	(1,348,752.91)
5	17	1105	20082008	2008	05	2753	05D0	49021	\$	(57,406,216.00)	\$	(574,062.16)
5	17	1105	20082008	2008	05	2753	05D0	5700	\$	(192,281,507.00)	\$	(1,922,815.07)
5	17	1105	20082008	2008	05	2753	05D0	6112	\$	175,657,752.00	\$	1,756,577.52
5	17	1105	20082008	2008	05	2753	05D0	6117P	\$	16,623,755.00	\$	166,237.55
5	17	1105	20082008	2008	05	2754	05E0	1012	\$	(172,241,111.00)	\$	(1,722,411.11)
5	17	1105	20082008	2008	05	2754	05E0	1411	\$	7,192,612.00	\$	71,926.12
5	17	1105	20082008	2008	05	2754	05E0	2113	\$	14,764,805.00	\$	147,648.05
5	17	1105	20082008	2008	05	2754	05E0	2210B	\$	(4,353,327.00)	\$	(43,533.27)
5	17	1105	20082008	2008	05	2754	05E0	3107	\$	154,637,021.00	\$	1,546,370.21
5	17	1105	20082008	2008	05	2754	05E0	4586	\$	498,100,000.00	\$	4,981,000.00
5	17	1105	20082008	2008	05	2754	05E0	4611	\$	(16,685,500.00)	\$	(166,855.00)
5	17	1105	20082008	2008	05	2754	05E0	48011	\$	(319,584,867.00)	\$	(3,195,848.67)
5	17	1105	20082008	2008	05	2754	05E0	48021	\$	(7,192,612.00)	\$	(71,926.12)
5	17	1105	20082008	2008	05	2754	05E0	49011	\$	10,411,478.00	\$	104,114.78
5	17	1105	20082008	2008	05	2754	05E0	49021	\$	(165,048,499.00)	\$	(1,650,484.99)
5	17	1105	20082008	2008	05	2754	05E0	5700	\$	(154,637,021.00)	\$	(1,546,370.21)
5	17	1105	20082008	2008	05	2754	05E0	6112	\$	146,647,872.00	\$	1,466,478.72
5	17	1105	20082008	2008	05	2754	05E0	6117P	\$	7,989,149.00	\$	79,891.49
5	17	1105	20082008	2008	05	2755	05F0	1012	\$	(266,536.00)	\$	(2,665.36)
5	17	1105	20082008	2008	05	2755	05F0	2113	\$	(1,333,464.00)	\$	(13,334.64)
5	17	1105	20082008	2008	05	2755	05F0	3107	\$	1,600,000.00	\$	16,000.00
5	17	1105	20082008	2008	05	2755	05F0	4586	\$	39,600,000.00	\$	396,000.00
5	17	1105	20082008	2008	05	2755	05F0	4611	\$	(4,999,800.00)	\$	(49,998.00)
5	17	1105	20082008	2008	05	2755	05F0	48011	\$	(33,000,200.00)	\$	(330,002.00)
5	17	1105	20082008	2008	05	2755	05F0	49011	\$	(1,333,464.00)	\$	(13,334.64)
5	17	1105	20082008	2008	05	2755	05F0	49021	\$	(266,536.00)	\$	(2,665.36)
5	17	1105	20082008	2008	05	2755	05F0	5700	\$	(1,600,000.00)	\$	(16,000.00)
5	17	1105	20082008	2008	05	2755	05F0	6117P	\$	1,600,000.00	\$	16,000.00
5	17	1105	20082008	2008	06	2760	06A0	1012	\$	(2,701,949.00)	\$	(27,019.49)
5	17	1105	20082008	2008	06	2760	06A0	2210B	\$	(25,098,051.00)	\$	(250,980.51)
5	17	1105	20082008	2008	06	2760	06A0	3107	\$	27,800,000.00	\$	278,000.00
5	17	1105	20082008	2008	06	2760	06A0	4586	\$	43,100,000.00	\$	431,000.00

5	17	1105	20082008	2008	06	2760	06A0	4611	\$	(15,300,000.00)	\$	(153,000.00)
5	17	1105	20082008	2008	06	2760	06A0	49011	\$	(25,098,051.00)	\$	(250,980.51)
5	17	1105	20082008	2008	06	2760	06A0	49021	\$	(2,701,949.00)	\$	(27,019.49)
5	17	1105	20082008	2008	06	2760	06A0	5700	\$	(27,800,000.00)	\$	(278,000.00)
5	17	1105	20082008	2008	06	2760	06A0	6112	\$	27,800,000.00	\$	278,000.00
5	17	1105	20082008	2008	06	2761	06B0	2210B	\$	(200,000.00)	\$	(2,000.00)
5	17	1105	20082008	2008	06	2761	06B0	3107	\$	200,000.00	\$	2,000.00
5	17	1105	20082008	2008	06	2761	06B0	4586	\$	2,000,000.00	\$	20,000.00
5	17	1105	20082008	2008	06	2761	06B0	4611	\$	(1,800,000.00)	\$	(18,000.00)
5	17	1105	20082008	2008	06	2761	06B0	49011	\$	(200,000.00)	\$	(2,000.00)
5	17	1105	20082008	2008	06	2761	06B0	5700	\$	(200,000.00)	\$	(2,000.00)
5	17	1105	20082008	2008	06	2761	06B0	6112	\$	200,000.00	\$	2,000.00
5	17	1105	20082008	2008	06	2762	06C0	1012	\$	(300,000,000.00)	\$	(3,000,000.00)
5	17	1105	20082008	2008	06	2762	06C0	2210B	\$	(440,000,000.00)	\$	(4,400,000.00)
5	17	1105	20082008	2008	06	2762	06C0	3107	\$	740,000,000.00	\$	7,400,000.00
5	17	1105	20082008	2008	06	2762	06C0	4586	\$	1,674,500,000.00	\$	16,745,000.00
5	17	1105	20082008	2008	06	2762	06C0	4611	\$	(934,500,000.00)	\$	(9,345,000.00)
5	17	1105	20082008	2008	06	2762	06C0	49011	\$	(440,000,000.00)	\$	(4,400,000.00)
5	17	1105	20082008	2008	06	2762	06C0	49021	\$	(300,000,000.00)	\$	(3,000,000.00)
5	17	1105	20082008	2008	06	2762	06C0	5700	\$	(740,000,000.00)	\$	(7,400,000.00)
5	17	1105	20082008	2008	06	2762	06C0	6112	\$	740,000,000.00	\$	7,400,000.00
5	17	1105	20082008	2008	06	2763	06D0	2210B	\$	(45,000,000.00)	\$	(450,000.00)
5	17	1105	20082008	2008	06	2763	06D0	3107	\$	45,000,000.00	\$	450,000.00
5	17	1105	20082008	2008	06	2763	06D0	4586	\$	45,000,000.00	\$	450,000.00
5	17	1105	20082008	2008	06	2763	06D0	49011	\$	(45,000,000.00)	\$	(450,000.00)
5	17	1105	20082008	2008	06	2763	06D0	5700	\$	(45,000,000.00)	\$	(450,000.00)
5	17	1105	20082008	2008	06	2763	06D0	6112	\$	45,000,000.00	\$	450,000.00
5	17	1105	20082008	2008	06	2764	06E0	2210B	\$	(1,072,000,000.00)	\$	(10,720,000.00)
5	17	1105	20082008	2008	06	2764	06E0	3107	\$	1,072,000,000.00	\$	10,720,000.00
5	17	1105	20082008	2008	06	2764	06E0	4586	\$	1,923,500,000.00	\$	19,235,000.00
5	17	1105	20082008	2008	06	2764	06E0	4611	\$	(851,500,000.00)	\$	(8,515,000.00)
5	17	1105	20082008	2008	06	2764	06E0	49011	\$	(1,072,000,000.00)	\$	(10,720,000.00)
5	17	1105	20082008	2008	06	2764	06E0	5700	\$	(1,072,000,000.00)	\$	(10,720,000.00)
5	17	1105	20082008	2008	06	2764	06E0	6112	\$	1,072,000,000.00	\$	10,720,000.00
5	17	1105	20082008	2008	06	2766	06G0	1012	\$	(800,000.00)	\$	(8,000.00)
5	17	1105	20082008	2008	06	2766	06G0	2210B	\$	(5,200,000.00)	\$	(52,000.00)
5	17	1105	20082008	2008	06	2766	06G0	3107	\$	6,000,000.00	\$	60,000.00
5	17	1105	20082008	2008	06	2766	06G0	4586	\$	10,200,000.00	\$	102,000.00
5	17	1105	20082008	2008	06	2766	06G0	4611	\$	(4,200,000.00)	\$	(42,000.00)
5	17	1105	20082008	2008	06	2766	06G0	49011	\$	(5,200,000.00)	\$	(52,000.00)
5	17	1105	20082008	2008	06	2766	06G0	49021	\$	(800,000.00)	\$	(8,000.00)
5	17	1105	20082008	2008	06	2766	06G0	5700	\$	(6,000,000.00)	\$	(60,000.00)
5	17	1105	20082008	2008	06	2766	06G0	6112	\$	6,000,000.00	\$	60,000.00
5	17	1105	20082008	2008	06	2767	06H0	1012	\$	(13,488,200.00)	\$	(134,882.00)
5	17	1105	20082008	2008	06	2767	06H0	3107	\$	13,488,200.00	\$	134,882.00
5	17	1105	20082008	2008	06	2767	06H0	4586	\$	13,400,000.00	\$	134,000.00
5	17	1105	20082008	2008	06	2767	06H0	4611	\$	88,200.00	\$	882.00
5	17	1105	20082008	2008	06	2767	06H0	49021	\$	(13,488,200.00)	\$	(134,882.00)
5	17	1105	20082008	2008	06	2767	06H0	5700	\$	(13,488,200.00)	\$	(134,882.00)
5	17	1105	20082008	2008	06	2767	06H0	6112	\$	13,488,200.00	\$	134,882.00
5	17	1105	20082008	2008	06	2769	06J0	1012	\$	(34,890,100.00)	\$	(348,901.00)
5	17	1105	20082008	2008	06	2769	06J0	2210B	\$	(29,400,000.00)	\$	(294,000.00)
5	17	1105	20082008	2008	06	2769	06J0	3107	\$	64,290,100.00	\$	642,901.00
5	17	1105	20082008	2008	06	2769	06J0	4586	\$	94,200,000.00	\$	942,000.00
5	17	1105	20082008	2008	06	2769	06J0	4611	\$	(29,909,900.00)	\$	(299,099.00)
5	17	1105	20082008	2008	06	2769	06J0	49011	\$	(29,400,000.00)	\$	(294,000.00)
5	17	1105	20082008	2008	06	2769	06J0	49021	\$	(34,890,100.00)	\$	(348,901.00)
5	17	1105	20082008	2008	06	2769	06J0	5700	\$	(64,290,100.00)	\$	(642,901.00)
5	17	1105	20082008	2008	06	2769	06J0	6112	\$	64,290,100.00	\$	642,901.00
5	17	1105	20082008	2008	06	2770	06K0	1012	\$	(59,645.00)	\$	(596.45)
5	17	1105	20082008	2008	06	2770	06K0	2210B	\$	(11,340,355.00)	\$	(113,403.55)
5	17	1105	20082008	2008	06	2770	06K0	3107	\$	11,400,000.00	\$	114,000.00
5	17	1105	20082008	2008	06	2770	06K0	4586	\$	17,500,000.00	\$	175,000.00
5	17	1105	20082008	2008	06	2770	06K0	4611	\$	(6,100,000.00)	\$	(61,000.00)
5	17	1105	20082008	2008	06	2770	06K0	49011	\$	(11,340,355.00)	\$	(113,403.55)
5	17	1105	20082008	2008	06	2770	06K0	49021	\$	(59,645.00)	\$	(596.45)

5	17	1105	20082008	2008	06	2770	06K0	5700	\$	(11,400,000.00)	\$	(114,000.00)
5	17	1105	20082008	2008	06	2770	06K0	6112	\$	11,400,000.00	\$	114,000.00
5	17	1106	20032003	2003	01	27A0	BSM1	6121G	\$	88,700.00	\$	887.00
5	17	1106	20032003	2003	01	27A0	BSM1	6121P	\$	(88,700.00)	\$	(887.00)
5	17	1106	20032003	2003	01	27A0	BSS1	6120G	\$	7,400.00	\$	74.00
5	17	1106	20032003	2003	01	27A0	BSS1	6120P	\$	(7,400.00)	\$	(74.00)
5	17	1106	20032003	2003	01	27A0	1A1A	1012	\$	(35,345,334.00)	\$	(353,453.34)
5	17	1106	20032003	2003	01	27A0	1A1A	1310A	\$	(900.00)	\$	(9.00)
5	17	1106	20032003	2003	01	27A0	1A1A	1412	\$	(10,668,000.00)	\$	(106,680.00)
5	17	1106	20032003	2003	01	27A0	1A1A	2111	\$	24,708,116.00	\$	247,081.16
5	17	1106	20032003	2003	01	27A0	1A1A	2113	\$	10,926,332.00	\$	109,263.32
5	17	1106	20032003	2003	01	27A0	1A1A	2210B	\$	1,900.00	\$	19.00
5	17	1106	20032003	2003	01	27A0	1A1A	3107	\$	10,377,886.00	\$	103,778.86
5	17	1106	20032003	2003	01	27A0	1A1A	4251A01	\$	(900.00)	\$	(9.00)
5	17	1106	20032003	2003	01	27A0	1A1A	4650	\$	15,507,099.00	\$	155,070.99
5	17	1106	20032003	2003	01	27A0	1A1A	48011	\$	(16,089,653.00)	\$	(160,896.53)
5	17	1106	20032003	2003	01	27A0	1A1A	4801201	\$	(900.00)	\$	(9.00)
5	17	1106	20032003	2003	01	27A0	1A1A	48021	\$	10,668,000.00	\$	106,680.00
5	17	1106	20032003	2003	01	27A0	1A1A	4871D	\$	6,297,556.00	\$	62,975.56
5	17	1106	20032003	2003	01	27A0	1A1A	4871R01	\$	900.00	\$	9.00
5	17	1106	20032003	2003	01	27A0	1A1A	4881D	\$	(6,005,116.00)	\$	(60,051.16)
5	17	1106	20032003	2003	01	27A0	1A1A	49011	\$	51,434,987.00	\$	514,349.87
5	17	1106	20032003	2003	01	27A0	1A1A	4901201	\$	900.00	\$	9.00
5	17	1106	20032003	2003	01	27A0	1A1A	49021	\$	(46,013,334.00)	\$	(460,133.34)
5	17	1106	20032003	2003	01	27A0	1A1A	4971D	\$	17,594.00	\$	175.94
5	17	1106	20032003	2003	01	27A0	1A1A	4981D	\$	(15,817,133.00)	\$	(158,171.33)
5	17	1106	20032003	2003	01	27A0	1A1A	5200G	\$	900.00	\$	9.00
5	17	1106	20032003	2003	01	27A0	1A1A	5700	\$	(10,377,886.00)	\$	(103,778.86)
5	17	1106	20032003	2003	01	27A0	1A1A	6112	\$	(3,150.00)	\$	(31.50)
5	17	1106	20032003	2003	01	27A0	1A1A	6116	\$	(1,945,043.00)	\$	(19,450.43)
5	17	1106	20032003	2003	01	27A0	1A1A	6117P	\$	283,633.00	\$	2,836.33
5	17	1106	20032003	2003	01	27A0	1A1A	6120G	\$	13,327,616.00	\$	133,276.16
5	17	1106	20032003	2003	01	27A0	1A1A	6120P	\$	817,646.00	\$	8,176.46
5	17	1106	20032003	2003	01	27A0	1A1A	6121G	\$	(2,090,324.00)	\$	(20,903.24)
5	17	1106	20032003	2003	01	27A0	1A1A	6121P	\$	(13,392.00)	\$	(133.92)
5	17	1106	20032003	2003	01	27A0	1A2A	1011	\$	1,062,897.00	\$	10,628.97
5	17	1106	20032003	2003	01	27A0	1A2A	1012	\$	(8,359,848.00)	\$	(83,598.48)
5	17	1106	20032003	2003	01	27A0	1A2A	1310A	\$	(1,062,897.00)	\$	(10,628.97)
5	17	1106	20032003	2003	01	27A0	1A2A	1411	\$	(16,600.00)	\$	(166.00)
5	17	1106	20032003	2003	01	27A0	1A2A	2111	\$	(119,085.00)	\$	(1,190.85)
5	17	1106	20032003	2003	01	27A0	1A2A	2113	\$	14,284,887.00	\$	142,848.87
5	17	1106	20032003	2003	01	27A0	1A2A	3107	\$	(5,789,354.00)	\$	(57,893.54)
5	17	1106	20032003	2003	01	27A0	1A2A	4251A03	\$	(1,062,897.00)	\$	(10,628.97)
5	17	1106	20032003	2003	01	27A0	1A2A	4252A03	\$	1,062,897.00	\$	10,628.97
5	17	1106	20032003	2003	01	27A0	1A2A	4650	\$	(26,107,183.00)	\$	(261,071.83)
5	17	1106	20032003	2003	01	27A0	1A2A	48011	\$	(5,828,354.00)	\$	(58,283.54)
5	17	1106	20032003	2003	01	27A0	1A2A	4801203	\$	(16,600.00)	\$	(166.00)
5	17	1106	20032003	2003	01	27A0	1A2A	4802203	\$	16,600.00	\$	166.00
5	17	1106	20032003	2003	01	27A0	1A2A	4871D	\$	26,943,208.00	\$	269,432.08
5	17	1106	20032003	2003	01	27A0	1A2A	4881D	\$	(797,025.00)	\$	(7,970.25)
5	17	1106	20032003	2003	01	27A0	1A2A	49011	\$	14,204,802.00	\$	142,048.02
5	17	1106	20032003	2003	01	27A0	1A2A	49021	\$	(8,376,448.00)	\$	(83,764.48)
5	17	1106	20032003	2003	01	27A0	1A2A	4981D	\$	(39,000.00)	\$	(390.00)
5	17	1106	20032003	2003	01	27A0	1A2A	5700	\$	5,789,354.00	\$	57,893.54
5	17	1106	20032003	2003	01	27A0	1A2A	6120G	\$	(2,245,155.00)	\$	(22,451.55)
5	17	1106	20032003	2003	01	27A0	1A2A	6120P	\$	(3,544,199.00)	\$	(35,441.99)
5	17	1106	20032003	2003	01	27A0	1A3A	1012	\$	(953,673.00)	\$	(9,536.73)
5	17	1106	20032003	2003	01	27A0	1A3A	2111	\$	904,000.00	\$	9,040.00
5	17	1106	20032003	2003	01	27A0	1A3A	3107	\$	49,673.00	\$	496.73
5	17	1106	20032003	2003	01	27A0	1A3A	4650	\$	(63,805,000.00)	\$	(638,050.00)
5	17	1106	20032003	2003	01	27A0	1A3A	48011	\$	49,673.00	\$	496.73
5	17	1106	20032003	2003	01	27A0	1A3A	4871D	\$	63,805,000.00	\$	638,050.00
5	17	1106	20032003	2003	01	27A0	1A3A	49011	\$	904,000.00	\$	9,040.00
5	17	1106	20032003	2003	01	27A0	1A3A	49021	\$	(953,673.00)	\$	(9,536.73)
5	17	1106	20032003	2003	01	27A0	1A3A	5700	\$	(49,673.00)	\$	(496.73)
5	17	1106	20032003	2003	01	27A0	1A3A	6120G	\$	49,673.00	\$	496.73

5	17	1106	20032003	2003	01	27A0	1A4A	1011	\$	4,407,896.00	\$	44,078.96
5	17	1106	20032003	2003	01	27A0	1A4A	1012	\$	1,107,328.00	\$	11,073.28
5	17	1106	20032003	2003	01	27A0	1A4A	1310A	\$	(31,985,890.00)	\$	(319,858.90)
5	17	1106	20032003	2003	01	27A0	1A4A	1310C	\$	1,249,541.00	\$	12,495.41
5	17	1106	20032003	2003	01	27A0	1A4A	1411	\$	(169,920.00)	\$	(1,699.20)
5	17	1106	20032003	2003	01	27A0	1A4A	2111	\$	18,336,834.00	\$	183,368.34
5	17	1106	20032003	2003	01	27A0	1A4A	2113	\$	(678,253,235.00)	\$	(6,782,532.35)
5	17	1106	20032003	2003	01	27A0	1A4A	2312	\$	7,366.00	\$	73.66
5	17	1106	20032003	2003	01	27A0	1A4A	3107	\$	685,300,080.00	\$	6,853,000.80
5	17	1106	20032003	2003	01	27A0	1A4A	4221A01	\$	26,106,765.00	\$	261,067.65
5	17	1106	20032003	2003	01	27A0	1A4A	4221A03	\$	(362,250.00)	\$	(3,622.50)
5	17	1106	20032003	2003	01	27A0	1A4A	4221A06	\$	42,071,414.00	\$	420,714.14
5	17	1106	20032003	2003	01	27A0	1A4A	4221S07	\$	(155,921.00)	\$	(1,559.21)
5	17	1106	20032003	2003	01	27A0	1A4A	4222A06	\$	(42,071,414.00)	\$	(420,714.14)
5	17	1106	20032003	2003	01	27A0	1A4A	4251A01	\$	(31,396,995.00)	\$	(313,969.95)
5	17	1106	20032003	2003	01	27A0	1A4A	4251A03	\$	(588,895.00)	\$	(5,888.95)
5	17	1106	20032003	2003	01	27A0	1A4A	4251A06	\$	228,341.00	\$	2,283.41
5	17	1106	20032003	2003	01	27A0	1A4A	4251S07	\$	1,021,200.00	\$	10,212.00
5	17	1106	20032003	2003	01	27A0	1A4A	4252A01	\$	5,290,230.00	\$	52,902.30
5	17	1106	20032003	2003	01	27A0	1A4A	4252A03	\$	611,873.00	\$	6,118.73
5	17	1106	20032003	2003	01	27A0	1A4A	4252A06	\$	(228,341.00)	\$	(2,283.41)
5	17	1106	20032003	2003	01	27A0	1A4A	4252S07	\$	(1,258,500.00)	\$	(12,585.00)
5	17	1106	20032003	2003	01	27A0	1A4A	4614003	\$	169,636.00	\$	1,696.36
5	17	1106	20032003	2003	01	27A0	1A4A	4614007	\$	155,921.00	\$	1,559.21
5	17	1106	20032003	2003	01	27A0	1A4A	4650	\$	(29,126,831.00)	\$	(291,268.31)
5	17	1106	20032003	2003	01	27A0	1A4A	48011	\$	686,068,137.00	\$	6,860,681.37
5	17	1106	20032003	2003	01	27A0	1A4A	4801201	\$	(26,106,765.00)	\$	(261,067.65)
5	17	1106	20032003	2003	01	27A0	1A4A	4801203	\$	22,978.00	\$	229.78
5	17	1106	20032003	2003	01	27A0	1A4A	48021	\$	169,920.00	\$	1,699.20
5	17	1106	20032003	2003	01	27A0	1A4A	4871D	\$	29,231,320.00	\$	292,313.20
5	17	1106	20032003	2003	01	27A0	1A4A	4871R03	\$	169,636.00	\$	1,696.36
5	17	1106	20032003	2003	01	27A0	1A4A	4881D	\$	(1,042,466.00)	\$	(10,424.66)
5	17	1106	20032003	2003	01	27A0	1A4A	49011	\$	(661,091,678.00)	\$	(6,610,916.78)
5	17	1106	20032003	2003	01	27A0	1A4A	49021	\$	(25,146,379.00)	\$	(251,463.79)
5	17	1106	20032003	2003	01	27A0	1A4A	4902201	\$	26,106,765.00	\$	261,067.65
5	17	1106	20032003	2003	01	27A0	1A4A	4902203	\$	(22,978.00)	\$	(229.78)
5	17	1106	20032003	2003	01	27A0	1A4A	4971D	\$	983,246.00	\$	9,832.46
5	17	1106	20032003	2003	01	27A0	1A4A	4971R07	\$	237,300.00	\$	2,373.00
5	17	1106	20032003	2003	01	27A0	1A4A	4981D	\$	(45,269.00)	\$	(452.69)
5	17	1106	20032003	2003	01	27A0	1A4A	5200G	\$	26,083,787.00	\$	260,837.87
5	17	1106	20032003	2003	01	27A0	1A4A	5200P	\$	237,300.00	\$	2,373.00
5	17	1106	20032003	2003	01	27A0	1A4A	5700	\$	(685,300,080.00)	\$	(6,853,000.80)
5	17	1106	20032003	2003	01	27A0	1A4A	6111	\$	45,269.00	\$	452.69
5	17	1106	20032003	2003	01	27A0	1A4A	6116	\$	(36,108.00)	\$	(361.08)
5	17	1106	20032003	2003	01	27A0	1A4A	6117G	\$	3,458.00	\$	34.58
5	17	1106	20032003	2003	01	27A0	1A4A	6117P	\$	(5,394.00)	\$	(53.94)
5	17	1106	20032003	2003	01	27A0	1A4A	6118P	\$	(148,430.00)	\$	(1,484.30)
5	17	1106	20032003	2003	01	27A0	1A4A	6120G	\$	(26,185,857.00)	\$	(261,858.57)
5	17	1106	20032003	2003	01	27A0	1A4A	6120P	\$	9,999,992.00	\$	99,999.92
5	17	1106	20032003	2003	01	27A0	1A4A	6121G	\$	(1,140,706.00)	\$	(11,407.06)
5	17	1106	20032003	2003	01	27A0	1A4A	6121P	\$	681,703,606.00	\$	6,817,036.06
5	17	1106	20032003	2003	01	27A0	1A4A	6122G	\$	(4,722,485.00)	\$	(47,224.85)
5	17	1106	20032003	2003	01	27A0	1A4A	6122P	\$	(480,032.00)	\$	(4,800.32)
5	17	1106	20032003	2003	01	27A0	1A4A	6400	\$	(54,320.00)	\$	(543.20)
5	17	1106	20032003	2003	01	27A0	1A8A	1011	\$	49,961.00	\$	499.61
5	17	1106	20032003	2003	01	27A0	1A8A	1012	\$	(44,698,088.00)	\$	(446,980.88)
5	17	1106	20032003	2003	01	27A0	1A8A	1310A	\$	292,439.00	\$	2,924.39
5	17	1106	20032003	2003	01	27A0	1A8A	2111	\$	33,076,852.00	\$	330,768.52
5	17	1106	20032003	2003	01	27A0	1A8A	2113	\$	11,835,542.00	\$	118,355.42
5	17	1106	20032003	2003	01	27A0	1A8A	2312	\$	(342,400.00)	\$	(3,424.00)
5	17	1106	20032003	2003	01	27A0	1A8A	3107	\$	(214,306.00)	\$	(2,143.06)
5	17	1106	20032003	2003	01	27A0	1A8A	4221A06	\$	342,400.00	\$	3,424.00
5	17	1106	20032003	2003	01	27A0	1A8A	4222A06	\$	(342,400.00)	\$	(3,424.00)
5	17	1106	20032003	2003	01	27A0	1A8A	4251A01	\$	292,439.00	\$	2,924.39
5	17	1106	20032003	2003	01	27A0	1A8A	4252A01	\$	(292,439.00)	\$	(2,924.39)
5	17	1106	20032003	2003	01	27A0	1A8A	4650	\$	(21,924,995.00)	\$	(219,249.95)

5	17	1106	20032003	2003	01	27A0	1A8A	48011	\$	1,750,294.00	\$	17,502.94
5	17	1106	20032003	2003	01	27A0	1A8A	4871D	\$	20,310,695.00	\$	203,106.95
5	17	1106	20032003	2003	01	27A0	1A8A	4881D	\$	(350,300.00)	\$	(3,503.00)
5	17	1106	20032003	2003	01	27A0	1A8A	49011	\$	42,947,794.00	\$	429,477.94
5	17	1106	20032003	2003	01	27A0	1A8A	49021	\$	(44,698,088.00)	\$	(446,980.88)
5	17	1106	20032003	2003	01	27A0	1A8A	4971D	\$	1,964,600.00	\$	19,646.00
5	17	1106	20032003	2003	01	27A0	1A8A	5700	\$	214,306.00	\$	2,143.06
5	17	1106	20032003	2003	01	27A0	1A8A	6120G	\$	148,961.00	\$	1,489.61
5	17	1106	20032003	2003	01	27A0	1A8A	6120P	\$	2,379,488.00	\$	23,794.88
5	17	1106	20032003	2003	01	27A0	1A8A	6121G	\$	(845,080.00)	\$	(8,450.80)
5	17	1106	20032003	2003	01	27A0	1A8A	6121P	\$	(1,897,675.00)	\$	(18,976.75)
5	17	1106	20032003	2003	01	27B0	1B1B	1011	\$	(131,984.00)	\$	(1,319.84)
5	17	1106	20032003	2003	01	27B0	1B1B	1012	\$	(1,174,845.00)	\$	(11,748.45)
5	17	1106	20032003	2003	01	27B0	1B1B	1310A	\$	131,984.00	\$	1,319.84
5	17	1106	20032003	2003	01	27B0	1B1B	3107	\$	1,174,845.00	\$	11,748.45
5	17	1106	20032003	2003	01	27B0	1B1B	4251A03	\$	131,984.00	\$	1,319.84
5	17	1106	20032003	2003	01	27B0	1B1B	4252A03	\$	(131,984.00)	\$	(1,319.84)
5	17	1106	20032003	2003	01	27B0	1B1B	4650	\$	1,174,845.00	\$	11,748.45
5	17	1106	20032003	2003	01	27B0	1B1B	49011	\$	1,174,845.00	\$	11,748.45
5	17	1106	20032003	2003	01	27B0	1B1B	49021	\$	(1,174,845.00)	\$	(11,748.45)
5	17	1106	20032003	2003	01	27B0	1B1B	4981D	\$	(1,174,845.00)	\$	(11,748.45)
5	17	1106	20032003	2003	01	27B0	1B1B	5700	\$	(1,174,845.00)	\$	(11,748.45)
5	17	1106	20032003	2003	01	27B0	1B1B	6120P	\$	1,174,845.00	\$	11,748.45
5	17	1106	20032003	2003	01	27B0	1B2B	1012	\$	(485,122.00)	\$	(4,851.22)
5	17	1106	20032003	2003	01	27B0	1B2B	1310A	\$	485,122.00	\$	4,851.22
5	17	1106	20032003	2003	01	27B0	1B2B	4221A03	\$	(485,122.00)	\$	(4,851.22)
5	17	1106	20032003	2003	01	27B0	1B2B	4251A03	\$	485,122.00	\$	4,851.22
5	17	1106	20032003	2003	01	27B0	1B2B	4614003	\$	485,122.00	\$	4,851.22
5	17	1106	20032003	2003	01	27B0	1B2B	4801203	\$	485,122.00	\$	4,851.22
5	17	1106	20032003	2003	01	27B0	1B2B	4881R03	\$	(485,122.00)	\$	(4,851.22)
5	17	1106	20032003	2003	01	27B0	1B2B	4902203	\$	(485,122.00)	\$	(4,851.22)
5	17	1106	20032003	2003	01	27B0	1B2B	5200G	\$	(485,122.00)	\$	(4,851.22)
5	17	1106	20032003	2003	01	27B0	1B2B	6117P	\$	485,122.00	\$	4,851.22
5	17	1106	20032003	2003	03	27G0	BSS3	6121G	\$	3,654,561.00	\$	36,545.61
5	17	1106	20032003	2003	03	27G0	BSS3	6121P	\$	(3,654,561.00)	\$	(36,545.61)
5	17	1106	20032003	2003	03	27L0	3A3C	1012	\$	(170,553.00)	\$	(1,705.53)
5	17	1106	20032003	2003	03	27L0	3A3C	2111	\$	(1,631,649.00)	\$	(16,316.49)
5	17	1106	20032003	2003	03	27L0	3A3C	2113	\$	(617,074.00)	\$	(6,170.74)
5	17	1106	20032003	2003	03	27L0	3A3C	3107	\$	2,419,276.00	\$	24,192.76
5	17	1106	20032003	2003	03	27L0	3A3C	4650	\$	(5.00)	\$	(0.05)
5	17	1106	20032003	2003	03	27L0	3A3C	48011	\$	2,419,276.00	\$	24,192.76
5	17	1106	20032003	2003	03	27L0	3A3C	4871D	\$	5.00	\$	0.05
5	17	1106	20032003	2003	03	27L0	3A3C	49011	\$	(2,248,723.00)	\$	(22,487.23)
5	17	1106	20032003	2003	03	27L0	3A3C	49021	\$	(170,553.00)	\$	(1,705.53)
5	17	1106	20032003	2003	03	27L0	3A3C	5700	\$	(2,419,276.00)	\$	(24,192.76)
5	17	1106	20032003	2003	03	27L0	3A3C	6120G	\$	1,631,649.00	\$	16,316.49
5	17	1106	20032003	2003	03	27L0	3A3C	6120P	\$	787,627.00	\$	7,876.27
5	17	1106	20032003	2003	03	27M0	3B1D	1412	\$	(86,450.00)	\$	(864.50)
5	17	1106	20032003	2003	03	27M0	3B1D	2113	\$	268,487.00	\$	2,684.87
5	17	1106	20032003	2003	03	27M0	3B1D	3107	\$	(182,037.00)	\$	(1,820.37)
5	17	1106	20032003	2003	03	27M0	3B1D	4650	\$	(814,957.00)	\$	(8,149.57)
5	17	1106	20032003	2003	03	27M0	3B1D	48011	\$	(268,487.00)	\$	(2,684.87)
5	17	1106	20032003	2003	03	27M0	3B1D	48021	\$	86,450.00	\$	864.50
5	17	1106	20032003	2003	03	27M0	3B1D	4871D	\$	872,357.00	\$	8,723.57
5	17	1106	20032003	2003	03	27M0	3B1D	4881D	\$	(57,400.00)	\$	(574.00)
5	17	1106	20032003	2003	03	27M0	3B1D	49011	\$	268,487.00	\$	2,684.87
5	17	1106	20032003	2003	03	27M0	3B1D	49021	\$	(86,450.00)	\$	(864.50)
5	17	1106	20032003	2003	03	27M0	3B1D	5700	\$	182,037.00	\$	1,820.37
5	17	1106	20032003	2003	03	27M0	3B1D	6120P	\$	(239,437.00)	\$	(2,394.37)
5	17	1106	20032003	2003	03	27M0	3B1D	6121P	\$	57,400.00	\$	574.00
5	17	1106	20032003	2003	03	27M0	3B3D	1011	\$	(4,894,598.00)	\$	(48,945.98)
5	17	1106	20032003	2003	03	27M0	3B3D	1310C	\$	4,894,598.00	\$	48,945.98
5	17	1106	20032003	2003	03	27M0	3B3D	4251S09	\$	4,894,598.00	\$	48,945.98
5	17	1106	20032003	2003	03	27M0	3B3D	4252S09	\$	(4,894,598.00)	\$	(48,945.98)
5	17	1106	20032003	2003	03	27M0	3B4D	1012	\$	(381,419.00)	\$	(3,814.19)
5	17	1106	20032003	2003	03	27M0	3B4D	2111	\$	2,643,845.00	\$	26,438.45

5	17	1106	20032003	2003	03	27M0	3B4D	2113	\$	(85,466.00)	\$	(854.66)
5	17	1106	20032003	2003	03	27M0	3B4D	3107	\$	(2,176,960.00)	\$	(21,769.60)
5	17	1106	20032003	2003	03	27M0	3B4D	4221A03	\$	(129,650.00)	\$	(1,296.50)
5	17	1106	20032003	2003	03	27M0	3B4D	4650	\$	(2,671,682.00)	\$	(26,716.82)
5	17	1106	20032003	2003	03	27M0	3B4D	48011	\$	(2,176,960.00)	\$	(21,769.60)
5	17	1106	20032003	2003	03	27M0	3B4D	4871D	\$	2,671,682.00	\$	26,716.82
5	17	1106	20032003	2003	03	27M0	3B4D	4871R03	\$	129,650.00	\$	1,296.50
5	17	1106	20032003	2003	03	27M0	3B4D	49011	\$	2,558,379.00	\$	25,583.79
5	17	1106	20032003	2003	03	27M0	3B4D	49021	\$	(381,419.00)	\$	(3,814.19)
5	17	1106	20032003	2003	03	27M0	3B4D	5700	\$	2,176,960.00	\$	21,769.60
5	17	1106	20032003	2003	03	27M0	3B4D	6120G	\$	(1,456.00)	\$	(14.56)
5	17	1106	20032003	2003	03	27M0	3B4D	6121G	\$	(2,642,389.00)	\$	(26,423.89)
5	17	1106	20032003	2003	03	27M0	3B4D	6121P	\$	466,885.00	\$	4,668.85
5	17	1106	20032003	2003	03	27M0	3B6K	1012	\$	(3,005,200.00)	\$	(30,052.00)
5	17	1106	20032003	2003	03	27M0	3B6K	3107	\$	3,005,200.00	\$	30,052.00
5	17	1106	20032003	2003	03	27M0	3B6K	48011	\$	3,005,200.00	\$	30,052.00
5	17	1106	20032003	2003	03	27M0	3B6K	49021	\$	(3,005,200.00)	\$	(30,052.00)
5	17	1106	20032003	2003	03	27M0	3B6K	5700	\$	(3,005,200.00)	\$	(30,052.00)
5	17	1106	20032003	2003	03	27M0	3B6K	6120P	\$	3,005,200.00	\$	30,052.00
5	17	1106	20032003	2003	03	27N0	3C1F	1012	\$	200.00	\$	2.00
5	17	1106	20032003	2003	03	27N0	3C1F	2113	\$	1,000.00	\$	10.00
5	17	1106	20032003	2003	03	27N0	3C1F	3107	\$	(1,200.00)	\$	(12.00)
5	17	1106	20032003	2003	03	27N0	3C1F	4650	\$	(2,209,285.00)	\$	(22,092.85)
5	17	1106	20032003	2003	03	27N0	3C1F	48011	\$	(1,200.00)	\$	(12.00)
5	17	1106	20032003	2003	03	27N0	3C1F	4871D	\$	2,209,285.00	\$	22,092.85
5	17	1106	20032003	2003	03	27N0	3C1F	49011	\$	1,000.00	\$	10.00
5	17	1106	20032003	2003	03	27N0	3C1F	49021	\$	200.00	\$	2.00
5	17	1106	20032003	2003	03	27N0	3C1F	5700	\$	1,200.00	\$	12.00
5	17	1106	20032003	2003	03	27N0	3C1F	6118P	\$	(1,000.00)	\$	(10.00)
5	17	1106	20032003	2003	03	27N0	3C1F	6120G	\$	(200.00)	\$	(2.00)
5	17	1106	20032003	2003	03	27N0	3C2F	1012	\$	(218,500.00)	\$	(2,185.00)
5	17	1106	20032003	2003	03	27N0	3C2F	2111	\$	218,500.00	\$	2,185.00
5	17	1106	20032003	2003	03	27N0	3C2F	49011	\$	218,500.00	\$	2,185.00
5	17	1106	20032003	2003	03	27N0	3C2F	49021	\$	(218,500.00)	\$	(2,185.00)
5	17	1106	20032003	2003	03	27N0	3C7L	2113	\$	932,526.00	\$	9,325.26
5	17	1106	20032003	2003	03	27N0	3C7L	3107	\$	(932,526.00)	\$	(9,325.26)
5	17	1106	20032003	2003	03	27N0	3C7L	4650	\$	(935,526.00)	\$	(9,355.26)
5	17	1106	20032003	2003	03	27N0	3C7L	48011	\$	3,000.00	\$	30.00
5	17	1106	20032003	2003	03	27N0	3C7L	4871D	\$	6,000.00	\$	60.00
5	17	1106	20032003	2003	03	27N0	3C7L	4881D	\$	(6,000.00)	\$	(60.00)
5	17	1106	20032003	2003	03	27N0	3C7L	49011	\$	(3,000.00)	\$	(30.00)
5	17	1106	20032003	2003	03	27N0	3C7L	4971D	\$	935,526.00	\$	9,355.26
5	17	1106	20032003	2003	03	27N0	3C7L	5700	\$	932,526.00	\$	9,325.26
5	17	1106	20032003	2003	03	27N0	3C7L	6120P	\$	3,000.00	\$	30.00
5	17	1106	20032003	2003	03	27N0	3C7L	6121P	\$	(935,526.00)	\$	(9,355.26)
5	17	1106	20032003	2003	04	27T0	4A2G	1012	\$	12,500.00	\$	125.00
5	17	1106	20032003	2003	04	27T0	4A2G	2113	\$	92,875.00	\$	928.75
5	17	1106	20032003	2003	04	27T0	4A2G	3107	\$	(105,375.00)	\$	(1,053.75)
5	17	1106	20032003	2003	04	27T0	4A2G	4650	\$	(586,400.00)	\$	(5,864.00)
5	17	1106	20032003	2003	04	27T0	4A2G	48011	\$	(92,875.00)	\$	(928.75)
5	17	1106	20032003	2003	04	27T0	4A2G	4871D	\$	573,900.00	\$	5,739.00
5	17	1106	20032003	2003	04	27T0	4A2G	49011	\$	92,875.00	\$	928.75
5	17	1106	20032003	2003	04	27T0	4A2G	49021	\$	12,500.00	\$	125.00
5	17	1106	20032003	2003	04	27T0	4A2G	5700	\$	105,375.00	\$	1,053.75
5	17	1106	20032003	2003	04	27T0	4A2G	6111	\$	(12,500.00)	\$	(125.00)
5	17	1106	20032003	2003	04	27T0	4A2G	6116	\$	(553,000.00)	\$	(5,530.00)
5	17	1106	20032003	2003	04	27T0	4A2G	6120P	\$	460,125.00	\$	4,601.25
5	17	1106	20032003	2003	04	27T0	4A3G	1012	\$	40,247,782.00	\$	402,477.82
5	17	1106	20032003	2003	04	27T0	4A3G	2113	\$	(40,247,782.00)	\$	(402,477.82)
5	17	1106	20032003	2003	04	27T0	4A3G	4650	\$	(7,064,650.00)	\$	(70,646.50)
5	17	1106	20032003	2003	04	27T0	4A3G	4871D	\$	7,197,669.00	\$	71,976.69
5	17	1106	20032003	2003	04	27T0	4A3G	4881D	\$	(133,019.00)	\$	(1,330.19)
5	17	1106	20032003	2003	04	27T0	4A3G	49011	\$	(40,247,782.00)	\$	(402,477.82)
5	17	1106	20032003	2003	04	27T0	4A3G	49021	\$	40,247,782.00	\$	402,477.82
5	17	1106	20032003	2003	04	27T0	4A4G	2113	\$	40,329.00	\$	403.29
5	17	1106	20032003	2003	04	27T0	4A4G	3107	\$	(40,329.00)	\$	(403.29)

5	17	1106	20032003	2003	04	27T0	4A4G	4650	\$	(40,329.00)	\$	(403.29)
5	17	1106	20032003	2003	04	27T0	4A4G	48011	\$	(40,329.00)	\$	(403.29)
5	17	1106	20032003	2003	04	27T0	4A4G	4871D	\$	40,329.00	\$	403.29
5	17	1106	20032003	2003	04	27T0	4A4G	49011	\$	40,329.00	\$	403.29
5	17	1106	20032003	2003	04	27T0	4A4G	5700	\$	40,329.00	\$	403.29
5	17	1106	20032003	2003	04	27T0	4A4G	6116	\$	(40,329.00)	\$	(403.29)
5	17	1106	20042004	2004	01	27A0	BSM1	1012	\$	(11,310,736.00)	\$	(113,107.36)
5	17	1106	20042004	2004	01	27A0	BSM1	2111	\$	(1,024,389.00)	\$	(10,243.89)
5	17	1106	20042004	2004	01	27A0	BSM1	2113	\$	(6,127,152.00)	\$	(61,271.52)
5	17	1106	20042004	2004	01	27A0	BSM1	3107	\$	18,462,277.00	\$	184,622.77
5	17	1106	20042004	2004	01	27A0	BSM1	4650	\$	(9,427,984.00)	\$	(94,279.84)
5	17	1106	20042004	2004	01	27A0	BSM1	48011	\$	17,374,847.00	\$	173,748.47
5	17	1106	20042004	2004	01	27A0	BSM1	4871D	\$	10,747,023.00	\$	107,470.23
5	17	1106	20042004	2004	01	27A0	BSM1	4881D	\$	(231,609.00)	\$	(2,316.09)
5	17	1106	20042004	2004	01	27A0	BSM1	49011	\$	(6,064,111.00)	\$	(60,641.11)
5	17	1106	20042004	2004	01	27A0	BSM1	49021	\$	(11,310,736.00)	\$	(113,107.36)
5	17	1106	20042004	2004	01	27A0	BSM1	4971D	\$	710,391.00	\$	7,103.91
5	17	1106	20042004	2004	01	27A0	BSM1	4981D	\$	(1,797,821.00)	\$	(17,978.21)
5	17	1106	20042004	2004	01	27A0	BSM1	5700	\$	(18,462,277.00)	\$	(184,622.77)
5	17	1106	20042004	2004	01	27A0	BSM1	6120G	\$	1,136,572.00	\$	11,365.72
5	17	1106	20042004	2004	01	27A0	BSM1	6120P	\$	16,238,255.00	\$	162,382.55
5	17	1106	20042004	2004	01	27A0	BSM1	6121P	\$	1,087,450.00	\$	10,874.50
5	17	1106	20042004	2004	01	27A0	BSS1	1011	\$	(1,233,364.00)	\$	(12,333.64)
5	17	1106	20042004	2004	01	27A0	BSS1	1012	\$	(41,372,644.00)	\$	(413,726.44)
5	17	1106	20042004	2004	01	27A0	BSS1	1310C	\$	3,082,133.00	\$	30,821.33
5	17	1106	20042004	2004	01	27A0	BSS1	1411	\$	(90,776.00)	\$	(907.76)
5	17	1106	20042004	2004	01	27A0	BSS1	2111	\$	(73,912,228.00)	\$	(739,122.28)
5	17	1106	20042004	2004	01	27A0	BSS1	2113	\$	5,057,561.00	\$	50,575.61
5	17	1106	20042004	2004	01	27A0	BSS1	3107	\$	108,469,318.00	\$	1,084,693.18
5	17	1106	20042004	2004	01	27A0	BSS1	4221A06	\$	194,689.00	\$	1,946.89
5	17	1106	20042004	2004	01	27A0	BSS1	4221S07	\$	(1,848,769.00)	\$	(18,487.69)
5	17	1106	20042004	2004	01	27A0	BSS1	4222A06	\$	(194,689.00)	\$	(1,946.89)
5	17	1106	20042004	2004	01	27A0	BSS1	4251A06	\$	650.00	\$	6.50
5	17	1106	20042004	2004	01	27A0	BSS1	4251S07	\$	3,081,483.00	\$	30,814.83
5	17	1106	20042004	2004	01	27A0	BSS1	4252A06	\$	(650.00)	\$	(6.50)
5	17	1106	20042004	2004	01	27A0	BSS1	4252S07	\$	(1,232,714.00)	\$	(12,327.14)
5	17	1106	20042004	2004	01	27A0	BSS1	4650	\$	1,644,708.00	\$	16,447.08
5	17	1106	20042004	2004	01	27A0	BSS1	48011	\$	109,218,126.00	\$	1,092,181.26
5	17	1106	20042004	2004	01	27A0	BSS1	4801207	\$	1,848,769.00	\$	18,487.69
5	17	1106	20042004	2004	01	27A0	BSS1	48021	\$	90,776.00	\$	907.76
5	17	1106	20042004	2004	01	27A0	BSS1	4871D	\$	20,328,865.00	\$	203,288.65
5	17	1106	20042004	2004	01	27A0	BSS1	4881D	\$	(22,813,157.00)	\$	(228,131.57)
5	17	1106	20042004	2004	01	27A0	BSS1	49011	\$	(70,516,540.00)	\$	(705,165.40)
5	17	1106	20042004	2004	01	27A0	BSS1	4901203	\$	104,454.00	\$	1,044.54
5	17	1106	20042004	2004	01	27A0	BSS1	4901207	\$	790,500.00	\$	7,905.00
5	17	1106	20042004	2004	01	27A0	BSS1	49021	\$	(38,719,697.00)	\$	(387,196.97)
5	17	1106	20042004	2004	01	27A0	BSS1	4902201	\$	(429,746.00)	\$	(4,297.46)
5	17	1106	20042004	2004	01	27A0	BSS1	4902203	\$	(104,454.00)	\$	(1,044.54)
5	17	1106	20042004	2004	01	27A0	BSS1	4902207	\$	(2,639,269.00)	\$	(26,392.69)
5	17	1106	20042004	2004	01	27A0	BSS1	4971D	\$	766,924.00	\$	7,669.24
5	17	1106	20042004	2004	01	27A0	BSS1	4972R01	\$	429,746.00	\$	4,297.46
5	17	1106	20042004	2004	01	27A0	BSS1	4981D	\$	(5.00)	\$	(0.05)
5	17	1106	20042004	2004	01	27A0	BSS1	5200P	\$	(1,848,769.00)	\$	(18,487.69)
5	17	1106	20042004	2004	01	27A0	BSS1	5700	\$	(108,469,318.00)	\$	(1,084,693.18)
5	17	1106	20042004	2004	01	27A0	BSS1	6111	\$	(72,665.00)	\$	(726.65)
5	17	1106	20042004	2004	01	27A0	BSS1	6115	\$	750,000.00	\$	7,500.00
5	17	1106	20042004	2004	01	27A0	BSS1	6116	\$	67,306.00	\$	673.06
5	17	1106	20042004	2004	01	27A0	BSS1	6117G	\$	4,532.00	\$	45.32
5	17	1106	20042004	2004	01	27A0	BSS1	6117P	\$	(53,339.00)	\$	(533.39)
5	17	1106	20042004	2004	01	27A0	BSS1	6118P	\$	(138,846.00)	\$	(1,388.46)
5	17	1106	20042004	2004	01	27A0	BSS1	6120G	\$	79,949,329.00	\$	799,493.29
5	17	1106	20042004	2004	01	27A0	BSS1	6120P	\$	34,587,862.00	\$	345,878.62
5	17	1106	20042004	2004	01	27A0	BSS1	6121P	\$	(548,195.00)	\$	(5,481.95)
5	17	1106	20042004	2004	01	27A0	BSS1	6122G	\$	(1,088,640.00)	\$	(10,886.40)
5	17	1106	20042004	2004	01	27A0	BSS1	6122P	\$	(3,139,257.00)	\$	(31,392.57)
5	17	1106	20042004	2004	01	27A0	1A1A	1012	\$	(45,252,616.00)	\$	(452,526.16)

5	17	1106	20042004	2004	01	27A0	1A1A	1310A	\$	333,527.00	\$	3,335.27
5	17	1106	20042004	2004	01	27A0	1A1A	1411	\$	(436,200.00)	\$	(4,362.00)
5	17	1106	20042004	2004	01	27A0	1A1A	2111	\$	(28,787,288.00)	\$	(287,872.88)
5	17	1106	20042004	2004	01	27A0	1A1A	2113	\$	19,445,995.00	\$	194,459.95
5	17	1106	20042004	2004	01	27A0	1A1A	3107	\$	54,696,582.00	\$	546,965.82
5	17	1106	20042004	2004	01	27A0	1A1A	4221A01	\$	(333,527.00)	\$	(3,335.27)
5	17	1106	20042004	2004	01	27A0	1A1A	4221A03	\$	(1,501,959.00)	\$	(15,019.59)
5	17	1106	20042004	2004	01	27A0	1A1A	4251A01	\$	333,527.00	\$	3,335.27
5	17	1106	20042004	2004	01	27A0	1A1A	4614001	\$	333,527.00	\$	3,335.27
5	17	1106	20042004	2004	01	27A0	1A1A	4650	\$	(193,231,470.00)	\$	(1,932,314.70)
5	17	1106	20042004	2004	01	27A0	1A1A	48011	\$	54,903,950.00	\$	549,039.50
5	17	1106	20042004	2004	01	27A0	1A1A	4801201	\$	333,527.00	\$	3,335.27
5	17	1106	20042004	2004	01	27A0	1A1A	48021	\$	436,200.00	\$	4,362.00
5	17	1106	20042004	2004	01	27A0	1A1A	4871D	\$	207,995,239.00	\$	2,079,952.39
5	17	1106	20042004	2004	01	27A0	1A1A	4871R03	\$	1,501,959.00	\$	15,019.59
5	17	1106	20042004	2004	01	27A0	1A1A	4881D	\$	(15,407,337.00)	\$	(154,073.37)
5	17	1106	20042004	2004	01	27A0	1A1A	4881R01	\$	(333,527.00)	\$	(3,335.27)
5	17	1106	20042004	2004	01	27A0	1A1A	49011	\$	(14,096,504.00)	\$	(140,965.04)
5	17	1106	20042004	2004	01	27A0	1A1A	4901201	\$	3,999,443.00	\$	39,994.43
5	17	1106	20042004	2004	01	27A0	1A1A	4901203	\$	112,200.00	\$	1,122.00
5	17	1106	20042004	2004	01	27A0	1A1A	49021	\$	(41,344,734.00)	\$	(413,447.34)
5	17	1106	20042004	2004	01	27A0	1A1A	4902201	\$	(4,332,970.00)	\$	(43,329.70)
5	17	1106	20042004	2004	01	27A0	1A1A	4902203	\$	(112,200.00)	\$	(1,122.00)
5	17	1106	20042004	2004	01	27A0	1A1A	4971D	\$	1,364,971.00	\$	13,649.71
5	17	1106	20042004	2004	01	27A0	1A1A	4972D	\$	101,088.00	\$	1,010.88
5	17	1106	20042004	2004	01	27A0	1A1A	4981D	\$	(721,403.00)	\$	(7,214.03)
5	17	1106	20042004	2004	01	27A0	1A1A	5200G	\$	(333,527.00)	\$	(3,335.27)
5	17	1106	20042004	2004	01	27A0	1A1A	5700	\$	(54,696,582.00)	\$	(546,965.82)
5	17	1106	20042004	2004	01	27A0	1A1A	6112	\$	(6,650.00)	\$	(66.50)
5	17	1106	20042004	2004	01	27A0	1A1A	6116	\$	(2,733,708.00)	\$	(27,337.08)
5	17	1106	20042004	2004	01	27A0	1A1A	6117P	\$	3,335,738.00	\$	33,357.38
5	17	1106	20042004	2004	01	27A0	1A1A	6120G	\$	230,000.00	\$	2,300.00
5	17	1106	20042004	2004	01	27A0	1A1A	6120P	\$	(24,515.00)	\$	(245.15)
5	17	1106	20042004	2004	01	27A0	1A1A	6121G	\$	58,260,446.00	\$	582,604.46
5	17	1106	20042004	2004	01	27A0	1A1A	6121P	\$	(1,077,545.00)	\$	(10,775.45)
5	17	1106	20042004	2004	01	27A0	1A1A	6122P	\$	(2,953,657.00)	\$	(29,536.57)
5	17	1106	20042004	2004	01	27A0	1A2A	1012	\$	(13,804,153.00)	\$	(138,041.53)
5	17	1106	20042004	2004	01	27A0	1A2A	1310A	\$	(4,098,762.00)	\$	(40,987.62)
5	17	1106	20042004	2004	01	27A0	1A2A	2111	\$	263,719.00	\$	2,637.19
5	17	1106	20042004	2004	01	27A0	1A2A	2113	\$	977,580.00	\$	9,775.80
5	17	1106	20042004	2004	01	27A0	1A2A	2213A	\$	3,597,931.00	\$	35,979.31
5	17	1106	20042004	2004	01	27A0	1A2A	3107	\$	13,063,685.00	\$	130,636.85
5	17	1106	20042004	2004	01	27A0	1A2A	4251A03	\$	(4,098,762.00)	\$	(40,987.62)
5	17	1106	20042004	2004	01	27A0	1A2A	4650	\$	2,478,111.00	\$	24,781.11
5	17	1106	20042004	2004	01	27A0	1A2A	48011	\$	12,369,708.00	\$	123,697.08
5	17	1106	20042004	2004	01	27A0	1A2A	4801203	\$	(4,505,202.00)	\$	(45,052.02)
5	17	1106	20042004	2004	01	27A0	1A2A	4871D	\$	2,080,671.00	\$	20,806.71
5	17	1106	20042004	2004	01	27A0	1A2A	4871R03	\$	4,505,202.00	\$	45,052.02
5	17	1106	20042004	2004	01	27A0	1A2A	4881D	\$	(3,864,805.00)	\$	(38,648.05)
5	17	1106	20042004	2004	01	27A0	1A2A	49011	\$	1,431,423.00	\$	14,314.23
5	17	1106	20042004	2004	01	27A0	1A2A	4901203	\$	4,101,784.00	\$	41,017.84
5	17	1106	20042004	2004	01	27A0	1A2A	49021	\$	(13,801,131.00)	\$	(138,011.31)
5	17	1106	20042004	2004	01	27A0	1A2A	4902203	\$	(3,022.00)	\$	(30.22)
5	17	1106	20042004	2004	01	27A0	1A2A	4971D	\$	348,553.00	\$	3,485.53
5	17	1106	20042004	2004	01	27A0	1A2A	4981D	\$	(1,042,530.00)	\$	(10,425.30)
5	17	1106	20042004	2004	01	27A0	1A2A	5200G	\$	4,098,762.00	\$	40,987.62
5	17	1106	20042004	2004	01	27A0	1A2A	5700	\$	(13,063,685.00)	\$	(130,636.85)
5	17	1106	20042004	2004	01	27A0	1A2A	6116	\$	(227,965.00)	\$	(2,279.65)
5	17	1106	20042004	2004	01	27A0	1A2A	6117P	\$	(500,831.00)	\$	(5,008.31)
5	17	1106	20042004	2004	01	27A0	1A2A	6120G	\$	13,201,622.00	\$	132,016.22
5	17	1106	20042004	2004	01	27A0	1A2A	6120P	\$	48,068.00	\$	480.68
5	17	1106	20042004	2004	01	27A0	1A2A	6121G	\$	41,960.00	\$	419.60
5	17	1106	20042004	2004	01	27A0	1A2A	6400	\$	(3,597,931.00)	\$	(35,979.31)
5	17	1106	20042004	2004	01	27A0	1A4A	6121G	\$	5,712.00	\$	57.12
5	17	1106	20042004	2004	01	27A0	1A4A	6121P	\$	(5,712.00)	\$	(57.12)
5	17	1106	20042004	2004	01	27B0	1B1B	1011	\$	(7,500.00)	\$	(75.00)

5	17	1106	20042004	2004	01	27B0	1B1B	1012	\$	(401,445.00)	\$	(4,014.45)
5	17	1106	20042004	2004	01	27B0	1B1B	1310A	\$	7,500.00	\$	75.00
5	17	1106	20042004	2004	01	27B0	1B1B	2111	\$	1,353,159.00	\$	13,531.59
5	17	1106	20042004	2004	01	27B0	1B1B	2113	\$	(876,259.00)	\$	(8,762.59)
5	17	1106	20042004	2004	01	27B0	1B1B	3107	\$	(75,455.00)	\$	(754.55)
5	17	1106	20042004	2004	01	27B0	1B1B	4251A03	\$	7,500.00	\$	75.00
5	17	1106	20042004	2004	01	27B0	1B1B	4252A03	\$	(7,500.00)	\$	(75.00)
5	17	1106	20042004	2004	01	27B0	1B1B	4650	\$	(1,799,135.00)	\$	(17,991.35)
5	17	1106	20042004	2004	01	27B0	1B1B	48011	\$	(115,841.00)	\$	(1,158.41)
5	17	1106	20042004	2004	01	27B0	1B1B	4871D	\$	1,839,521.00	\$	18,395.21
5	17	1106	20042004	2004	01	27B0	1B1B	49011	\$	517,286.00	\$	5,172.86
5	17	1106	20042004	2004	01	27B0	1B1B	49021	\$	(401,445.00)	\$	(4,014.45)
5	17	1106	20042004	2004	01	27B0	1B1B	4981D	\$	(40,386.00)	\$	(403.86)
5	17	1106	20042004	2004	01	27B0	1B1B	5700	\$	75,455.00	\$	754.55
5	17	1106	20042004	2004	01	27B0	1B1B	6120G	\$	(992,100.00)	\$	(9,921.00)
5	17	1106	20042004	2004	01	27B0	1B1B	6120P	\$	876,259.00	\$	8,762.59
5	17	1106	20042004	2004	01	27B0	1B1B	6121G	\$	40,386.00	\$	403.86
5	17	1106	20042004	2004	01	27B0	1B2B	1012	\$	(4,336,123.00)	\$	(43,361.23)
5	17	1106	20042004	2004	01	27B0	1B2B	2113	\$	4,336,123.00	\$	43,361.23
5	17	1106	20042004	2004	01	27B0	1B2B	4901203	\$	4,336,123.00	\$	43,361.23
5	17	1106	20042004	2004	01	27B0	1B2B	4902203	\$	(4,336,123.00)	\$	(43,361.23)
5	17	1106	20042004	2004	03	27G0	BSM3	1012	\$	(4,756,300.00)	\$	(47,563.00)
5	17	1106	20042004	2004	03	27G0	BSM3	3107	\$	4,756,300.00	\$	47,563.00
5	17	1106	20042004	2004	03	27G0	BSM3	4650	\$	1,760,915.00	\$	17,609.15
5	17	1106	20042004	2004	03	27G0	BSM3	48011	\$	4,808,300.00	\$	48,083.00
5	17	1106	20042004	2004	03	27G0	BSM3	4871D	\$	75,885.00	\$	758.85
5	17	1106	20042004	2004	03	27G0	BSM3	4881D	\$	(1,888,800.00)	\$	(18,888.00)
5	17	1106	20042004	2004	03	27G0	BSM3	49011	\$	(52,000.00)	\$	(520.00)
5	17	1106	20042004	2004	03	27G0	BSM3	49021	\$	(4,756,300.00)	\$	(47,563.00)
5	17	1106	20042004	2004	03	27G0	BSM3	4971D	\$	52,000.00	\$	520.00
5	17	1106	20042004	2004	03	27G0	BSM3	5700	\$	(4,756,300.00)	\$	(47,563.00)
5	17	1106	20042004	2004	03	27G0	BSM3	6120P	\$	4,756,300.00	\$	47,563.00
5	17	1106	20042004	2004	03	27G0	BSS3	1012	\$	8,291,061.00	\$	82,910.61
5	17	1106	20042004	2004	03	27G0	BSS3	2111	\$	(9,402,565.00)	\$	(94,025.65)
5	17	1106	20042004	2004	03	27G0	BSS3	2113	\$	1,139,250.00	\$	11,392.50
5	17	1106	20042004	2004	03	27G0	BSS3	3107	\$	(27,746.00)	\$	(277.46)
5	17	1106	20042004	2004	03	27G0	BSS3	4650	\$	(36,912,056.00)	\$	(369,120.56)
5	17	1106	20042004	2004	03	27G0	BSS3	48011	\$	(6,000.00)	\$	(60.00)
5	17	1106	20042004	2004	03	27G0	BSS3	4871D	\$	36,890,310.00	\$	368,903.10
5	17	1106	20042004	2004	03	27G0	BSS3	49011	\$	(8,285,061.00)	\$	(82,850.61)
5	17	1106	20042004	2004	03	27G0	BSS3	49021	\$	8,291,061.00	\$	82,910.61
5	17	1106	20042004	2004	03	27G0	BSS3	4971D	\$	21,746.00	\$	217.46
5	17	1106	20042004	2004	03	27G0	BSS3	5700	\$	27,746.00	\$	277.46
5	17	1106	20042004	2004	03	27G0	BSS3	6111	\$	(24,000.00)	\$	(240.00)
5	17	1106	20042004	2004	03	27G0	BSS3	6120P	\$	(3,746.00)	\$	(37.46)
5	17	1106	20042004	2004	03	27L0	3A1C	4650	\$	(924,665.00)	\$	(9,246.65)
5	17	1106	20042004	2004	03	27L0	3A1C	4871D	\$	924,665.00	\$	9,246.65
5	17	1106	20042004	2004	03	27M0	3B1D	1012	\$	(23,114.00)	\$	(231.14)
5	17	1106	20042004	2004	03	27M0	3B1D	3107	\$	23,114.00	\$	231.14
5	17	1106	20042004	2004	03	27M0	3B1D	4650	\$	23,114.00	\$	231.14
5	17	1106	20042004	2004	03	27M0	3B1D	48011	\$	11,557.00	\$	115.57
5	17	1106	20042004	2004	03	27M0	3B1D	4881D	\$	(11,557.00)	\$	(115.57)
5	17	1106	20042004	2004	03	27M0	3B1D	49011	\$	11,557.00	\$	115.57
5	17	1106	20042004	2004	03	27M0	3B1D	49021	\$	(23,114.00)	\$	(231.14)
5	17	1106	20042004	2004	03	27M0	3B1D	4981D	\$	(11,557.00)	\$	(115.57)
5	17	1106	20042004	2004	03	27M0	3B1D	5700	\$	(23,114.00)	\$	(231.14)
5	17	1106	20042004	2004	03	27M0	3B1D	6121G	\$	23,114.00	\$	231.14
5	17	1106	20042004	2004	03	27M0	3B3D	1310C	\$	(739,967.00)	\$	(7,399.67)
5	17	1106	20042004	2004	03	27M0	3B3D	3107	\$	739,967.00	\$	7,399.67
5	17	1106	20042004	2004	03	27M0	3B3D	4221A08	\$	739,967.00	\$	7,399.67
5	17	1106	20042004	2004	03	27M0	3B3D	4251A08	\$	(739,967.00)	\$	(7,399.67)
5	17	1106	20042004	2004	03	27M0	3B3D	4614008	\$	(739,967.00)	\$	(7,399.67)
5	17	1106	20042004	2004	03	27M0	3B3D	4650	\$	739,967.00	\$	7,399.67
5	17	1106	20042004	2004	03	27M0	3B3D	49021	\$	(739,967.00)	\$	(7,399.67)
5	17	1106	20042004	2004	03	27M0	3B3D	4972R08	\$	739,967.00	\$	7,399.67
5	17	1106	20042004	2004	03	27M0	3B3D	5200P	\$	739,967.00	\$	7,399.67

5	17	1106	20042004	2004	03	27M0	3B3D	5700	\$	(739,967.00)	\$	(7,399.67)
5	17	1106	20042004	2004	03	27M0	3B4D	1012	\$	(6,050.00)	\$	(60.50)
5	17	1106	20042004	2004	03	27M0	3B4D	3107	\$	6,050.00	\$	60.50
5	17	1106	20042004	2004	03	27M0	3B4D	4650	\$	6,050.00	\$	60.50
5	17	1106	20042004	2004	03	27M0	3B4D	48011	\$	6,050.00	\$	60.50
5	17	1106	20042004	2004	03	27M0	3B4D	4881D	\$	(6,050.00)	\$	(60.50)
5	17	1106	20042004	2004	03	27M0	3B4D	49021	\$	(6,050.00)	\$	(60.50)
5	17	1106	20042004	2004	03	27M0	3B4D	5700	\$	(6,050.00)	\$	(60.50)
5	17	1106	20042004	2004	03	27M0	3B4D	6116	\$	6,050.00	\$	60.50
5	17	1106	20042004	2004	03	27N0	3C2F	1012	\$	1,192,304.00	\$	11,923.04
5	17	1106	20042004	2004	03	27N0	3C2F	2111	\$	(1,192,304.00)	\$	(11,923.04)
5	17	1106	20042004	2004	03	27N0	3C2F	49011	\$	(1,192,304.00)	\$	(11,923.04)
5	17	1106	20042004	2004	03	27N0	3C2F	49021	\$	1,192,304.00	\$	11,923.04
5	17	1106	20042004	2004	04	27T0	BSM4	4650	\$	(408,059.00)	\$	(4,080.59)
5	17	1106	20042004	2004	04	27T0	BSM4	4871D	\$	408,059.00	\$	4,080.59
5	17	1106	20042004	2004	04	27T0	BSS4	1012	\$	(672,553.00)	\$	(6,725.53)
5	17	1106	20042004	2004	04	27T0	BSS4	2113	\$	279,300.00	\$	2,793.00
5	17	1106	20042004	2004	04	27T0	BSS4	3107	\$	393,253.00	\$	3,932.53
5	17	1106	20042004	2004	04	27T0	BSS4	4650	\$	205,009.00	\$	2,050.09
5	17	1106	20042004	2004	04	27T0	BSS4	4871D	\$	188,244.00	\$	1,882.44
5	17	1106	20042004	2004	04	27T0	BSS4	49011	\$	672,553.00	\$	6,725.53
5	17	1106	20042004	2004	04	27T0	BSS4	49021	\$	(672,553.00)	\$	(6,725.53)
5	17	1106	20042004	2004	04	27T0	BSS4	4981D	\$	(393,253.00)	\$	(3,932.53)
5	17	1106	20042004	2004	04	27T0	BSS4	5700	\$	(393,253.00)	\$	(3,932.53)
5	17	1106	20042004	2004	04	27T0	BSS4	6117P	\$	1,522.00	\$	15.22
5	17	1106	20042004	2004	04	27T0	BSS4	6121P	\$	391,731.00	\$	3,917.31
5	17	1106	20042004	2004	04	27T0	4A2G	1012	\$	101,833.00	\$	1,018.33
5	17	1106	20042004	2004	04	27T0	4A2G	3107	\$	(101,833.00)	\$	(1,018.33)
5	17	1106	20042004	2004	04	27T0	4A2G	4650	\$	(101,833.00)	\$	(1,018.33)
5	17	1106	20042004	2004	04	27T0	4A2G	49021	\$	101,833.00	\$	1,018.33
5	17	1106	20042004	2004	04	27T0	4A2G	5700	\$	101,833.00	\$	1,018.33
5	17	1106	20042004	2004	04	27T0	4A2G	6111	\$	(101,833.00)	\$	(1,018.33)
5	17	1106	20042004	2004	04	27T0	4A3G	1012	\$	20,067,661.00	\$	200,676.61
5	17	1106	20042004	2004	04	27T0	4A3G	2113	\$	(15,694,081.00)	\$	(156,940.81)
5	17	1106	20042004	2004	04	27T0	4A3G	3107	\$	(4,373,580.00)	\$	(43,735.80)
5	17	1106	20042004	2004	04	27T0	4A3G	4650	\$	(4,373,580.00)	\$	(43,735.80)
5	17	1106	20042004	2004	04	27T0	4A3G	48011	\$	(6,373,580.00)	\$	(63,735.80)
5	17	1106	20042004	2004	04	27T0	4A3G	4871D	\$	6,559,600.00	\$	65,596.00
5	17	1106	20042004	2004	04	27T0	4A3G	4881D	\$	(186,020.00)	\$	(1,860.20)
5	17	1106	20042004	2004	04	27T0	4A3G	49011	\$	(13,694,081.00)	\$	(136,940.81)
5	17	1106	20042004	2004	04	27T0	4A3G	49021	\$	20,067,661.00	\$	200,676.61
5	17	1106	20042004	2004	04	27T0	4A3G	4971D	\$	20,000,000.00	\$	200,000.00
5	17	1106	20042004	2004	04	27T0	4A3G	4981D	\$	(22,000,000.00)	\$	(220,000.00)
5	17	1106	20042004	2004	04	27T0	4A3G	5700	\$	4,373,580.00	\$	43,735.80
5	17	1106	20042004	2004	04	27T0	4A3G	6117P	\$	148,360.00	\$	1,483.60
5	17	1106	20042004	2004	04	27T0	4A3G	6120P	\$	(4,521,940.00)	\$	(45,219.40)
5	17	1106	20042004	2004	04	27T0	4A4G	1012	\$	60,000.00	\$	600.00
5	17	1106	20042004	2004	04	27T0	4A4G	2113	\$	13,050.00	\$	130.50
5	17	1106	20042004	2004	04	27T0	4A4G	3107	\$	(73,050.00)	\$	(730.50)
5	17	1106	20042004	2004	04	27T0	4A4G	4650	\$	(73,050.00)	\$	(730.50)
5	17	1106	20042004	2004	04	27T0	4A4G	48011	\$	(53,050.00)	\$	(530.50)
5	17	1106	20042004	2004	04	27T0	4A4G	4871D	\$	53,050.00	\$	530.50
5	17	1106	20042004	2004	04	27T0	4A4G	49011	\$	(6,950.00)	\$	(69.50)
5	17	1106	20042004	2004	04	27T0	4A4G	49021	\$	60,000.00	\$	600.00
5	17	1106	20042004	2004	04	27T0	4A4G	4971D	\$	20,000.00	\$	200.00
5	17	1106	20042004	2004	04	27T0	4A4G	5700	\$	73,050.00	\$	730.50
5	17	1106	20042004	2004	04	27T0	4A4G	6111	\$	(60,000.00)	\$	(600.00)
5	17	1106	20042004	2004	04	27T0	4A4G	6120P	\$	(13,050.00)	\$	(130.50)
5	17	1106	20052005	2005	01	27A0	BSM1	1012	\$	(70,164,410.00)	\$	(701,644.10)
5	17	1106	20052005	2005	01	27A0	BSM1	2111	\$	(3,500,247.00)	\$	(35,002.47)
5	17	1106	20052005	2005	01	27A0	BSM1	2113	\$	(2,518,906.00)	\$	(25,189.06)
5	17	1106	20052005	2005	01	27A0	BSM1	3107	\$	76,183,563.00	\$	761,835.63
5	17	1106	20052005	2005	01	27A0	BSM1	4586	\$	6,800,000.00	\$	68,000.00
5	17	1106	20052005	2005	01	27A0	BSM1	4650	\$	(21,400,453.00)	\$	(214,004.53)
5	17	1106	20052005	2005	01	27A0	BSM1	48011	\$	96,022,025.00	\$	960,220.25
5	17	1106	20052005	2005	01	27A0	BSM1	4871D	\$	31,459,843.00	\$	314,598.43

5	17	1106	20052005	2005	01	27A0	BSM1	4881D	\$	(36,697,852.00)	\$	(366,978.52)
5	17	1106	20052005	2005	01	27A0	BSM1	49011	\$	(25,863,621.00)	\$	(258,636.21)
5	17	1106	20052005	2005	01	27A0	BSM1	49021	\$	(70,164,410.00)	\$	(701,644.10)
5	17	1106	20052005	2005	01	27A0	BSM1	4971D	\$	19,847,985.00	\$	198,479.85
5	17	1106	20052005	2005	01	27A0	BSM1	4981D	\$	(3,517.00)	\$	(35.17)
5	17	1106	20052005	2005	01	27A0	BSM1	5700	\$	(76,183,563.00)	\$	(761,835.63)
5	17	1106	20052005	2005	01	27A0	BSM1	6120G	\$	(317,191.00)	\$	(3,171.91)
5	17	1106	20052005	2005	01	27A0	BSM1	6120P	\$	96,098,077.00	\$	960,980.77
5	17	1106	20052005	2005	01	27A0	BSM1	6121G	\$	244,356.00	\$	2,443.56
5	17	1106	20052005	2005	01	27A0	BSM1	6121P	\$	(19,847,685.00)	\$	(198,476.85)
5	17	1106	20052005	2005	01	27A0	BSM1	6400	\$	6,006.00	\$	60.06
5	17	1106	20052005	2005	01	27A0	BSS1	1011	\$	(4,182,792.00)	\$	(41,827.92)
5	17	1106	20052005	2005	01	27A0	BSS1	1012	\$	(152,748,512.00)	\$	(1,527,485.12)
5	17	1106	20052005	2005	01	27A0	BSS1	1310A	\$	10,104,464.00	\$	101,044.64
5	17	1106	20052005	2005	01	27A0	BSS1	1310C	\$	415,824.00	\$	4,158.24
5	17	1106	20052005	2005	01	27A0	BSS1	2111	\$	9,121,867.00	\$	91,218.67
5	17	1106	20052005	2005	01	27A0	BSS1	2113	\$	8,433,971.00	\$	84,339.71
5	17	1106	20052005	2005	01	27A0	BSS1	3107	\$	128,855,178.00	\$	1,288,551.78
5	17	1106	20052005	2005	01	27A0	BSS1	4221A01	\$	2,089,013.00	\$	20,890.13
5	17	1106	20052005	2005	01	27A0	BSS1	4221A03	\$	(5,590,118.00)	\$	(55,901.18)
5	17	1106	20052005	2005	01	27A0	BSS1	4221A06	\$	(8,339,496.00)	\$	(83,394.96)
5	17	1106	20052005	2005	01	27A0	BSS1	4221S07	\$	(7,724,678.00)	\$	(77,246.78)
5	17	1106	20052005	2005	01	27A0	BSS1	4251A01	\$	25,470.00	\$	254.70
5	17	1106	20052005	2005	01	27A0	BSS1	4251A03	\$	10,078,994.00	\$	100,789.94
5	17	1106	20052005	2005	01	27A0	BSS1	4251A06	\$	301,205.00	\$	3,012.05
5	17	1106	20052005	2005	01	27A0	BSS1	4251S07	\$	114,619.00	\$	1,146.19
5	17	1106	20052005	2005	01	27A0	BSS1	4252A03	\$	(4,495,849.00)	\$	(44,958.49)
5	17	1106	20052005	2005	01	27A0	BSS1	4252A06	\$	(306,939.00)	\$	(3,069.39)
5	17	1106	20052005	2005	01	27A0	BSS1	4252S07	\$	619,996.00	\$	6,199.96
5	17	1106	20052005	2005	01	27A0	BSS1	4586	\$	62,132,700.00	\$	621,327.00
5	17	1106	20052005	2005	01	27A0	BSS1	4614001	\$	(2,089,013.00)	\$	(20,890.13)
5	17	1106	20052005	2005	01	27A0	BSS1	4614003	\$	6,973.00	\$	69.73
5	17	1106	20052005	2005	01	27A0	BSS1	4614006	\$	63,582.00	\$	635.82
5	17	1106	20052005	2005	01	27A0	BSS1	4614007	\$	150,000.00	\$	1,500.00
5	17	1106	20052005	2005	01	27A0	BSS1	4650	\$	4,564,083.00	\$	45,640.83
5	17	1106	20052005	2005	01	27A0	BSS1	48011	\$	136,194,492.00	\$	1,361,944.92
5	17	1106	20052005	2005	01	27A0	BSS1	4801201	\$	25,470.00	\$	254.70
5	17	1106	20052005	2005	01	27A0	BSS1	4801203	\$	5,576,172.00	\$	55,761.72
5	17	1106	20052005	2005	01	27A0	BSS1	4801206	\$	(5,734.00)	\$	(57.34)
5	17	1106	20052005	2005	01	27A0	BSS1	4801207	\$	584,615.00	\$	5,846.15
5	17	1106	20052005	2005	01	27A0	BSS1	4871D	\$	53,844,779.00	\$	538,447.79
5	17	1106	20052005	2005	01	27A0	BSS1	4871R03	\$	6,973.00	\$	69.73
5	17	1106	20052005	2005	01	27A0	BSS1	4871R06	\$	8,281,648.00	\$	82,816.48
5	17	1106	20052005	2005	01	27A0	BSS1	4871R07	\$	6,990,063.00	\$	69,900.63
5	17	1106	20052005	2005	01	27A0	BSS1	4881D	\$	(127,880,876.00)	\$	(1,278,808.76)
5	17	1106	20052005	2005	01	27A0	BSS1	4881R01	\$	(25,470.00)	\$	(254.70)
5	17	1106	20052005	2005	01	27A0	BSS1	49011	\$	7,445,123.00	\$	74,451.23
5	17	1106	20052005	2005	01	27A0	BSS1	4901203	\$	25,946.00	\$	259.46
5	17	1106	20052005	2005	01	27A0	BSS1	4901206	\$	5,734.00	\$	57.34
5	17	1106	20052005	2005	01	27A0	BSS1	4901207	\$	297,635.00	\$	2,976.35
5	17	1106	20052005	2005	01	27A0	BSS1	49021	\$	(146,238,674.00)	\$	(1,462,386.74)
5	17	1106	20052005	2005	01	27A0	BSS1	4902201	\$	(25,470.00)	\$	(254.70)
5	17	1106	20052005	2005	01	27A0	BSS1	4902203	\$	(5,602,118.00)	\$	(56,021.18)
5	17	1106	20052005	2005	01	27A0	BSS1	4902206	\$	(187,200.00)	\$	(1,872.00)
5	17	1106	20052005	2005	01	27A0	BSS1	4902207	\$	(882,250.00)	\$	(8,822.50)
5	17	1106	20052005	2005	01	27A0	BSS1	4971D	\$	13,444,941.00	\$	134,449.41
5	17	1106	20052005	2005	01	27A0	BSS1	4972R06	\$	187,200.00	\$	1,872.00
5	17	1106	20052005	2005	01	27A0	BSS1	4981D	\$	(3,506,568.00)	\$	(35,065.68)
5	17	1106	20052005	2005	01	27A0	BSS1	4981R03	\$	(6,973.00)	\$	(69.73)
5	17	1106	20052005	2005	01	27A0	BSS1	4981R07	\$	(150,000.00)	\$	(1,500.00)
5	17	1106	20052005	2005	01	27A0	BSS1	5200G	\$	(5,608,615.00)	\$	(56,086.15)
5	17	1106	20052005	2005	01	27A0	BSS1	5200P	\$	(728,881.00)	\$	(7,288.81)
5	17	1106	20052005	2005	01	27A0	BSS1	5700	\$	(128,855,178.00)	\$	(1,288,551.78)
5	17	1106	20052005	2005	01	27A0	BSS1	6111	\$	2,206,094.00	\$	22,060.94
5	17	1106	20052005	2005	01	27A0	BSS1	6116	\$	(671,557.00)	\$	(6,715.57)
5	17	1106	20052005	2005	01	27A0	BSS1	6117P	\$	197,606.00	\$	1,976.06

5	17	1106	20052005	2005	01	27A0	BSS1	6120G	\$	320,236.00	\$	3,202.36
5	17	1106	20052005	2005	01	27A0	BSS1	6120P	\$	142,265,595.00	\$	1,422,655.95
5	17	1106	20052005	2005	01	27A0	BSS1	6121G	\$	2,178,654.00	\$	21,786.54
5	17	1106	20052005	2005	01	27A0	BSS1	6121P	\$	(11,167,215.00)	\$	(111,672.15)
5	17	1106	20052005	2005	01	27A0	BSS1	6122P	\$	(529,704.00)	\$	(5,297.04)
5	17	1106	20052005	2005	01	27A0	BSS1	6400	\$	392,965.00	\$	3,929.65
5	17	1106	20052005	2005	01	27A0	1A1A	1011	\$	(10,949,444.00)	\$	(109,494.44)
5	17	1106	20052005	2005	01	27A0	1A1A	1012	\$	(461,507,907.00)	\$	(4,615,079.07)
5	17	1106	20052005	2005	01	27A0	1A1A	1310A	\$	(30,920,456.00)	\$	(309,204.56)
5	17	1106	20052005	2005	01	27A0	1A1A	1316RRT	\$	33,474.00	\$	334.74
5	17	1106	20052005	2005	01	27A0	1A1A	1411	\$	(295,784.00)	\$	(2,957.84)
5	17	1106	20052005	2005	01	27A0	1A1A	1511	\$	281,374.00	\$	2,813.74
5	17	1106	20052005	2005	01	27A0	1A1A	2111	\$	(7,740,202.00)	\$	(77,402.02)
5	17	1106	20052005	2005	01	27A0	1A1A	2113	\$	334,292,204.00	\$	3,342,922.04
5	17	1106	20052005	2005	01	27A0	1A1A	2210B	\$	(47,661.00)	\$	(476.61)
5	17	1106	20052005	2005	01	27A0	1A1A	3107	\$	177,169,250.00	\$	1,771,692.50
5	17	1106	20052005	2005	01	27A0	1A1A	4221A01	\$	41,021,057.00	\$	410,210.57
5	17	1106	20052005	2005	01	27A0	1A1A	4221A03	\$	(1,195,395.00)	\$	(11,953.95)
5	17	1106	20052005	2005	01	27A0	1A1A	4251A01	\$	(41,056,710.00)	\$	(410,567.10)
5	17	1106	20052005	2005	01	27A0	1A1A	4251A03	\$	10,949,444.00	\$	109,494.44
5	17	1106	20052005	2005	01	27A0	1A1A	4251A10	\$	(813,190.00)	\$	(8,131.90)
5	17	1106	20052005	2005	01	27A0	1A1A	4252A03	\$	(10,949,444.00)	\$	(109,494.44)
5	17	1106	20052005	2005	01	27A0	1A1A	4586	\$	3,646,800.00	\$	36,468.00
5	17	1106	20052005	2005	01	27A0	1A1A	4614001	\$	922,800.00	\$	9,228.00
5	17	1106	20052005	2005	01	27A0	1A1A	4614003	\$	1,195,395.00	\$	11,953.95
5	17	1106	20052005	2005	01	27A0	1A1A	4650	\$	(127,601,999.00)	\$	(1,276,019.99)
5	17	1106	20052005	2005	01	27A0	1A1A	48011	\$	107,262,793.00	\$	1,072,627.93
5	17	1106	20052005	2005	01	27A0	1A1A	4801201	\$	(41,056,710.00)	\$	(410,567.10)
5	17	1106	20052005	2005	01	27A0	1A1A	4801210	\$	(813,190.00)	\$	(8,131.90)
5	17	1106	20052005	2005	01	27A0	1A1A	48021	\$	295,784.00	\$	2,957.84
5	17	1106	20052005	2005	01	27A0	1A1A	4871D	\$	216,816,599.00	\$	2,168,165.99
5	17	1106	20052005	2005	01	27A0	1A1A	4871R01	\$	35,653.00	\$	356.53
5	17	1106	20052005	2005	01	27A0	1A1A	4871R10	\$	813,190.00	\$	8,131.90
5	17	1106	20052005	2005	01	27A0	1A1A	4881D	\$	(23,250,727.00)	\$	(232,507.27)
5	17	1106	20052005	2005	01	27A0	1A1A	4881R01	\$	(922,800.00)	\$	(9,228.00)
5	17	1106	20052005	2005	01	27A0	1A1A	49011	\$	319,262,050.00	\$	3,192,620.50
5	17	1106	20052005	2005	01	27A0	1A1A	4901201	\$	41,964,020.00	\$	419,640.20
5	17	1106	20052005	2005	01	27A0	1A1A	4901203	\$	34,100,420.00	\$	341,004.20
5	17	1106	20052005	2005	01	27A0	1A1A	4901210	\$	813,190.00	\$	8,131.90
5	17	1106	20052005	2005	01	27A0	1A1A	49021	\$	(426,762,487.00)	\$	(4,267,624.87)
5	17	1106	20052005	2005	01	27A0	1A1A	490210	\$	(33,474.00)	\$	(334.74)
5	17	1106	20052005	2005	01	27A0	1A1A	4902201	\$	(907,310.00)	\$	(9,073.10)
5	17	1106	20052005	2005	01	27A0	1A1A	4902203	\$	(34,100,420.00)	\$	(341,004.20)
5	17	1106	20052005	2005	01	27A0	1A1A	4971D	\$	42,647,727.00	\$	426,477.27
5	17	1106	20052005	2005	01	27A0	1A1A	4971R03	\$	1,195,395.00	\$	11,953.95
5	17	1106	20052005	2005	01	27A0	1A1A	4981D	\$	(112,283,066.00)	\$	(1,122,830.66)
5	17	1106	20052005	2005	01	27A0	1A1A	4981R03	\$	(1,195,395.00)	\$	(11,953.95)
5	17	1106	20052005	2005	01	27A0	1A1A	5200G	\$	41,869,900.00	\$	418,699.00
5	17	1106	20052005	2005	01	27A0	1A1A	5700	\$	(177,169,250.00)	\$	(1,771,692.50)
5	17	1106	20052005	2005	01	27A0	1A1A	6111	\$	(24,666.00)	\$	(246.66)
5	17	1106	20052005	2005	01	27A0	1A1A	6112	\$	(14,230.00)	\$	(142.30)
5	17	1106	20052005	2005	01	27A0	1A1A	6116	\$	(75,631,701.00)	\$	(756,317.01)
5	17	1106	20052005	2005	01	27A0	1A1A	6117P	\$	1,182,314.00	\$	11,823.14
5	17	1106	20052005	2005	01	27A0	1A1A	6118P	\$	2,216.00	\$	22.16
5	17	1106	20052005	2005	01	27A0	1A1A	6120G	\$	115,197,803.00	\$	1,151,978.03
5	17	1106	20052005	2005	01	27A0	1A1A	6120P	\$	69,047,940.00	\$	690,479.40
5	17	1106	20052005	2005	01	27A0	1A1A	6121G	\$	(13,230,406.00)	\$	(132,304.06)
5	17	1106	20052005	2005	01	27A0	1A1A	6121P	\$	25,929,032.00	\$	259,290.32
5	17	1106	20052005	2005	01	27A0	1A1A	6122G	\$	3,296,750.00	\$	32,967.50
5	17	1106	20052005	2005	01	27A0	1A1A	6122P	\$	9,262,924.00	\$	92,629.24
5	17	1106	20052005	2005	01	27A0	1A1A	6790P	\$	(33,474.00)	\$	(334.74)
5	17	1106	20052005	2005	01	27A0	1A1A	8801	\$	(281,374.00)	\$	(2,813.74)
5	17	1106	20052005	2005	01	27A0	1A1A	8803	\$	281,374.00	\$	2,813.74
5	17	1106	20052005	2005	01	27A0	1A2A	1011	\$	(1,141,468.00)	\$	(11,414.68)
5	17	1106	20052005	2005	01	27A0	1A2A	1012	\$	(360,044,873.00)	\$	(3,600,448.73)
5	17	1106	20052005	2005	01	27A0	1A2A	1310A	\$	42,516,922.00	\$	425,169.22

5	17	1106	20052005	2005	01	27A0	1A2A	1316RR2	\$	(45,324.00)	\$	(453.24)
5	17	1106	20052005	2005	01	27A0	1A2A	2111	\$	(50,434,753.00)	\$	(504,347.53)
5	17	1106	20052005	2005	01	27A0	1A2A	2113	\$	84,055,635.00	\$	840,556.35
5	17	1106	20052005	2005	01	27A0	1A2A	3107	\$	285,048,537.00	\$	2,850,485.37
5	17	1106	20052005	2005	01	27A0	1A2A	4221A01	\$	(41,375,354.00)	\$	(413,753.54)
5	17	1106	20052005	2005	01	27A0	1A2A	4221A03	\$	(100.00)	\$	(1.00)
5	17	1106	20052005	2005	01	27A0	1A2A	4251A01	\$	41,375,354.00	\$	413,753.54
5	17	1106	20052005	2005	01	27A0	1A2A	4251A03	\$	118,288.00	\$	1,182.88
5	17	1106	20052005	2005	01	27A0	1A2A	4251A10	\$	1,023,280.00	\$	10,232.80
5	17	1106	20052005	2005	01	27A0	1A2A	4252A03	\$	(1,141,468.00)	\$	(11,414.68)
5	17	1106	20052005	2005	01	27A0	1A2A	4650	\$	(9,059,596.00)	\$	(90,595.96)
5	17	1106	20052005	2005	01	27A0	1A2A	48011	\$	285,605,871.00	\$	2,856,058.71
5	17	1106	20052005	2005	01	27A0	1A2A	4801201	\$	41,375,354.00	\$	413,753.54
5	17	1106	20052005	2005	01	27A0	1A2A	4801203	\$	100.00	\$	1.00
5	17	1106	20052005	2005	01	27A0	1A2A	4871D	\$	8,667,287.00	\$	86,672.87
5	17	1106	20052005	2005	01	27A0	1A2A	4881D	\$	(165,025.00)	\$	(1,650.25)
5	17	1106	20052005	2005	01	27A0	1A2A	49011	\$	84,275,446.00	\$	842,754.46
5	17	1106	20052005	2005	01	27A0	1A2A	4901201	\$	(41,375,354.00)	\$	(413,753.54)
5	17	1106	20052005	2005	01	27A0	1A2A	4901203	\$	(9,836,544.00)	\$	(98,365.44)
5	17	1106	20052005	2005	01	27A0	1A2A	49021	\$	(369,926,641.00)	\$	(3,699,266.41)
5	17	1106	20052005	2005	01	27A0	1A2A	490210	\$	45,324.00	\$	453.24
5	17	1106	20052005	2005	01	27A0	1A2A	4902203	\$	9,836,444.00	\$	98,364.44
5	17	1106	20052005	2005	01	27A0	1A2A	4971D	\$	581,484.00	\$	5,814.84
5	17	1106	20052005	2005	01	27A0	1A2A	4981D	\$	(24,150.00)	\$	(241.50)
5	17	1106	20052005	2005	01	27A0	1A2A	5200G	\$	(41,375,454.00)	\$	(413,754.54)
5	17	1106	20052005	2005	01	27A0	1A2A	5700	\$	(285,048,537.00)	\$	(2,850,485.37)
5	17	1106	20052005	2005	01	27A0	1A2A	6116	\$	44,750.00	\$	447.50
5	17	1106	20052005	2005	01	27A0	1A2A	6120G	\$	78,771,567.00	\$	787,715.67
5	17	1106	20052005	2005	01	27A0	1A2A	6120P	\$	247,461,620.00	\$	2,474,616.20
5	17	1106	20052005	2005	01	27A0	1A2A	6121G	\$	29,594.00	\$	295.94
5	17	1106	20052005	2005	01	27A0	1A2A	6121P	\$	118,500.00	\$	1,185.00
5	17	1106	20052005	2005	01	27A0	1A2A	6122P	\$	(2,040.00)	\$	(20.40)
5	17	1106	20052005	2005	01	27A0	1A2A	6790P	\$	45,324.00	\$	453.24
5	17	1106	20052005	2005	01	27A0	1A3A	1012	\$	(69,516,900.00)	\$	(695,169.00)
5	17	1106	20052005	2005	01	27A0	1A3A	2111	\$	16,690,399.00	\$	166,903.99
5	17	1106	20052005	2005	01	27A0	1A3A	2113	\$	11,848,270.00	\$	118,482.70
5	17	1106	20052005	2005	01	27A0	1A3A	3107	\$	40,978,231.00	\$	409,782.31
5	17	1106	20052005	2005	01	27A0	1A3A	4650	\$	37,973.00	\$	379.73
5	17	1106	20052005	2005	01	27A0	1A3A	48011	\$	40,978,231.00	\$	409,782.31
5	17	1106	20052005	2005	01	27A0	1A3A	4881D	\$	(37,973.00)	\$	(379.73)
5	17	1106	20052005	2005	01	27A0	1A3A	49011	\$	28,538,669.00	\$	285,386.69
5	17	1106	20052005	2005	01	27A0	1A3A	49021	\$	(69,516,900.00)	\$	(695,169.00)
5	17	1106	20052005	2005	01	27A0	1A3A	5700	\$	(40,978,231.00)	\$	(409,782.31)
5	17	1106	20052005	2005	01	27A0	1A3A	6120G	\$	21,347,836.00	\$	213,478.36
5	17	1106	20052005	2005	01	27A0	1A3A	6120P	\$	19,630,395.00	\$	196,303.95
5	17	1106	20052005	2005	01	27B0	1B1B	1011	\$	(248,589.00)	\$	(2,485.89)
5	17	1106	20052005	2005	01	27B0	1B1B	1012	\$	(1,780,404.00)	\$	(17,804.04)
5	17	1106	20052005	2005	01	27B0	1B1B	1310A	\$	248,589.00	\$	2,485.89
5	17	1106	20052005	2005	01	27B0	1B1B	2111	\$	129,375.00	\$	1,293.75
5	17	1106	20052005	2005	01	27B0	1B1B	2113	\$	(958.00)	\$	(9.58)
5	17	1106	20052005	2005	01	27B0	1B1B	3107	\$	1,651,987.00	\$	16,519.87
5	17	1106	20052005	2005	01	27B0	1B1B	4251A03	\$	248,589.00	\$	2,485.89
5	17	1106	20052005	2005	01	27B0	1B1B	4252A03	\$	(248,589.00)	\$	(2,485.89)
5	17	1106	20052005	2005	01	27B0	1B1B	4650	\$	(9,692,336.00)	\$	(96,923.36)
5	17	1106	20052005	2005	01	27B0	1B1B	48011	\$	1,651,987.00	\$	16,519.87
5	17	1106	20052005	2005	01	27B0	1B1B	4871D	\$	10,527,999.00	\$	105,279.99
5	17	1106	20052005	2005	01	27B0	1B1B	4881D	\$	(835,663.00)	\$	(8,356.63)
5	17	1106	20052005	2005	01	27B0	1B1B	49011	\$	128,417.00	\$	1,284.17
5	17	1106	20052005	2005	01	27B0	1B1B	49021	\$	(1,855,700.00)	\$	(18,557.00)
5	17	1106	20052005	2005	01	27B0	1B1B	4972D	\$	75,296.00	\$	752.96
5	17	1106	20052005	2005	01	27B0	1B1B	5700	\$	(1,651,987.00)	\$	(16,519.87)
5	17	1106	20052005	2005	01	27B0	1B1B	6120P	\$	1,561,443.00	\$	15,614.43
5	17	1106	20052005	2005	01	27B0	1B1B	6121G	\$	90,544.00	\$	905.44
5	17	1106	20052005	2005	03	27G0	BSM3	1012	\$	(8,381,110.00)	\$	(83,811.10)
5	17	1106	20052005	2005	03	27G0	BSM3	2111	\$	36,000.00	\$	360.00
5	17	1106	20052005	2005	03	27G0	BSM3	2113	\$	1,515,367.00	\$	15,153.67

5	17	1106	20052005	2005	03	27G0	BSM3	3107	\$	6,829,743.00	\$	68,297.43
5	17	1106	20052005	2005	03	27G0	BSM3	4650	\$	1,986,649.00	\$	19,866.49
5	17	1106	20052005	2005	03	27G0	BSM3	48011	\$	6,829,743.00	\$	68,297.43
5	17	1106	20052005	2005	03	27G0	BSM3	4871D	\$	539,151.00	\$	5,391.51
5	17	1106	20052005	2005	03	27G0	BSM3	4881D	\$	(2,525,800.00)	\$	(25,258.00)
5	17	1106	20052005	2005	03	27G0	BSM3	49011	\$	1,551,367.00	\$	15,513.67
5	17	1106	20052005	2005	03	27G0	BSM3	49021	\$	(8,381,110.00)	\$	(83,811.10)
5	17	1106	20052005	2005	03	27G0	BSM3	5700	\$	(6,829,743.00)	\$	(68,297.43)
5	17	1106	20052005	2005	03	27G0	BSM3	6120P	\$	6,829,743.00	\$	68,297.43
5	17	1106	20052005	2005	03	27G0	BSS3	1012	\$	(5,165,936.00)	\$	(51,659.36)
5	17	1106	20052005	2005	03	27G0	BSS3	1310C	\$	2,500.00	\$	25.00
5	17	1106	20052005	2005	03	27G0	BSS3	2113	\$	181,984.00	\$	1,819.84
5	17	1106	20052005	2005	03	27G0	BSS3	3107	\$	4,981,452.00	\$	49,814.52
5	17	1106	20052005	2005	03	27G0	BSS3	4251A06	\$	2,500.00	\$	25.00
5	17	1106	20052005	2005	03	27G0	BSS3	4650	\$	1,083,879.00	\$	10,838.79
5	17	1106	20052005	2005	03	27G0	BSS3	48011	\$	4,903,664.00	\$	49,036.64
5	17	1106	20052005	2005	03	27G0	BSS3	4871D	\$	4,028,954.00	\$	40,289.54
5	17	1106	20052005	2005	03	27G0	BSS3	4881D	\$	(5,035,045.00)	\$	(50,350.45)
5	17	1106	20052005	2005	03	27G0	BSS3	49011	\$	181,984.00	\$	1,819.84
5	17	1106	20052005	2005	03	27G0	BSS3	49021	\$	(5,163,436.00)	\$	(51,634.36)
5	17	1106	20052005	2005	03	27G0	BSS3	4902206	\$	(2,500.00)	\$	(25.00)
5	17	1106	20052005	2005	03	27G0	BSS3	5200P	\$	(2,500.00)	\$	(25.00)
5	17	1106	20052005	2005	03	27G0	BSS3	5700	\$	(4,981,452.00)	\$	(49,814.52)
5	17	1106	20052005	2005	03	27G0	BSS3	6111	\$	80,288.00	\$	802.88
5	17	1106	20052005	2005	03	27G0	BSS3	6120P	\$	4,903,664.00	\$	49,036.64
5	17	1106	20052005	2005	03	27M0	3B1D	1012	\$	(644,667.00)	\$	(6,446.67)
5	17	1106	20052005	2005	03	27M0	3B1D	2111	\$	200,130.00	\$	2,001.30
5	17	1106	20052005	2005	03	27M0	3B1D	2113	\$	(12,240.00)	\$	(122.40)
5	17	1106	20052005	2005	03	27M0	3B1D	3107	\$	456,777.00	\$	4,567.77
5	17	1106	20052005	2005	03	27M0	3B1D	4650	\$	344,317.00	\$	3,443.17
5	17	1106	20052005	2005	03	27M0	3B1D	4871D	\$	112,460.00	\$	1,124.60
5	17	1106	20052005	2005	03	27M0	3B1D	49011	\$	644,667.00	\$	6,446.67
5	17	1106	20052005	2005	03	27M0	3B1D	49021	\$	(644,667.00)	\$	(6,446.67)
5	17	1106	20052005	2005	03	27M0	3B1D	4981D	\$	(456,777.00)	\$	(4,567.77)
5	17	1106	20052005	2005	03	27M0	3B1D	5700	\$	(456,777.00)	\$	(4,567.77)
5	17	1106	20052005	2005	03	27M0	3B1D	6121G	\$	456,777.00	\$	4,567.77
5	17	1106	20052005	2005	03	27M0	3B3D	1011	\$	(228,414.00)	\$	(2,284.14)
5	17	1106	20052005	2005	03	27M0	3B3D	1310C	\$	228,414.00	\$	2,284.14
5	17	1106	20052005	2005	03	27M0	3B3D	4251A08	\$	228,414.00	\$	2,284.14
5	17	1106	20052005	2005	03	27M0	3B3D	4252A08	\$	(228,414.00)	\$	(2,284.14)
5	17	1106	20052005	2005	03	27M0	3B3D	4650	\$	(1,835.00)	\$	(18.35)
5	17	1106	20052005	2005	03	27M0	3B3D	4871D	\$	1,835.00	\$	18.35
5	17	1106	20052005	2005	03	27M0	3B4D	1012	\$	(10,589,185.00)	\$	(105,891.85)
5	17	1106	20052005	2005	03	27M0	3B4D	1411	\$	(1,235,300.00)	\$	(12,353.00)
5	17	1106	20052005	2005	03	27M0	3B4D	2111	\$	1,094,074.00	\$	10,940.74
5	17	1106	20052005	2005	03	27M0	3B4D	2113	\$	3,670,381.00	\$	36,703.81
5	17	1106	20052005	2005	03	27M0	3B4D	3107	\$	7,060,030.00	\$	70,600.30
5	17	1106	20052005	2005	03	27M0	3B4D	4650	\$	(658,085.00)	\$	(6,580.85)
5	17	1106	20052005	2005	03	27M0	3B4D	48011	\$	5,824,730.00	\$	58,247.30
5	17	1106	20052005	2005	03	27M0	3B4D	48021	\$	1,235,300.00	\$	12,353.00
5	17	1106	20052005	2005	03	27M0	3B4D	4871D	\$	5,632,271.00	\$	56,322.71
5	17	1106	20052005	2005	03	27M0	3B4D	4881D	\$	(4,974,186.00)	\$	(49,741.86)
5	17	1106	20052005	2005	03	27M0	3B4D	49011	\$	4,764,455.00	\$	47,644.55
5	17	1106	20052005	2005	03	27M0	3B4D	49021	\$	(11,824,485.00)	\$	(118,244.85)
5	17	1106	20052005	2005	03	27M0	3B4D	5700	\$	(7,060,030.00)	\$	(70,600.30)
5	17	1106	20052005	2005	03	27M0	3B4D	6116	\$	2,386,263.00	\$	23,862.63
5	17	1106	20052005	2005	03	27M0	3B4D	6120G	\$	4,473,767.00	\$	44,737.67
5	17	1106	20052005	2005	03	27M0	3B4D	6120P	\$	200,000.00	\$	2,000.00
5	17	1106	20052005	2005	03	27N0	3C1F	1012	\$	(6,581,276.00)	\$	(65,812.76)
5	17	1106	20052005	2005	03	27N0	3C1F	2113	\$	5,223,920.00	\$	52,239.20
5	17	1106	20052005	2005	03	27N0	3C1F	3107	\$	1,357,356.00	\$	13,573.56
5	17	1106	20052005	2005	03	27N0	3C1F	4650	\$	(216,537.00)	\$	(2,165.37)
5	17	1106	20052005	2005	03	27N0	3C1F	48011	\$	1,357,356.00	\$	13,573.56
5	17	1106	20052005	2005	03	27N0	3C1F	4871D	\$	216,537.00	\$	2,165.37
5	17	1106	20052005	2005	03	27N0	3C1F	49011	\$	5,223,920.00	\$	52,239.20
5	17	1106	20052005	2005	03	27N0	3C1F	49021	\$	(6,581,276.00)	\$	(65,812.76)

5	17	1106	20052005	2005	03	27N0	3C1F	5700	\$	(1,357,356.00)	\$	(13,573.56)
5	17	1106	20052005	2005	03	27N0	3C1F	6120P	\$	1,357,356.00	\$	13,573.56
5	17	1106	20052005	2005	03	27N0	3C2F	1012	\$	3,802,071.00	\$	38,020.71
5	17	1106	20052005	2005	03	27N0	3C2F	2111	\$	(3,802,071.00)	\$	(38,020.71)
5	17	1106	20052005	2005	03	27N0	3C2F	49011	\$	(3,802,071.00)	\$	(38,020.71)
5	17	1106	20052005	2005	03	27N0	3C2F	49021	\$	3,802,071.00	\$	38,020.71
5	17	1106	20052005	2005	03	27N0	3C3F	2111	\$	207,197.00	\$	2,071.97
5	17	1106	20052005	2005	03	27N0	3C3F	3107	\$	(207,197.00)	\$	(2,071.97)
5	17	1106	20052005	2005	03	27N0	3C3F	4650	\$	(207,197.00)	\$	(2,071.97)
5	17	1106	20052005	2005	03	27N0	3C3F	48011	\$	(207,197.00)	\$	(2,071.97)
5	17	1106	20052005	2005	03	27N0	3C3F	4871D	\$	207,197.00	\$	2,071.97
5	17	1106	20052005	2005	03	27N0	3C3F	49011	\$	207,197.00	\$	2,071.97
5	17	1106	20052005	2005	03	27N0	3C3F	5700	\$	207,197.00	\$	2,071.97
5	17	1106	20052005	2005	03	27N0	3C3F	6121G	\$	(207,197.00)	\$	(2,071.97)
5	17	1106	20052005	2005	04	27T0	BSM4	4871D	\$	4,588,500.00	\$	45,885.00
5	17	1106	20052005	2005	04	27T0	BSM4	4881D	\$	(4,588,500.00)	\$	(45,885.00)
5	17	1106	20052005	2005	04	27T0	BSS4	2113	\$	(1,293,053.00)	\$	(12,930.53)
5	17	1106	20052005	2005	04	27T0	BSS4	3107	\$	1,293,053.00	\$	12,930.53
5	17	1106	20052005	2005	04	27T0	BSS4	48011	\$	1,293,053.00	\$	12,930.53
5	17	1106	20052005	2005	04	27T0	BSS4	49011	\$	(1,293,053.00)	\$	(12,930.53)
5	17	1106	20052005	2005	04	27T0	BSS4	5700	\$	(1,293,053.00)	\$	(12,930.53)
5	17	1106	20052005	2005	04	27T0	BSS4	6118P	\$	1,293,053.00	\$	12,930.53
5	17	1106	20052005	2005	04	27T0	4A2G	1012	\$	(17,655,267.00)	\$	(176,552.67)
5	17	1106	20052005	2005	04	27T0	4A2G	2111	\$	(404,233.00)	\$	(4,042.33)
5	17	1106	20052005	2005	04	27T0	4A2G	2113	\$	17,595,274.00	\$	175,952.74
5	17	1106	20052005	2005	04	27T0	4A2G	3107	\$	464,226.00	\$	4,642.26
5	17	1106	20052005	2005	04	27T0	4A2G	4650	\$	20,549,126.00	\$	205,491.26
5	17	1106	20052005	2005	04	27T0	4A2G	48011	\$	2,568,227.00	\$	25,682.27
5	17	1106	20052005	2005	04	27T0	4A2G	4871D	\$	34,449.00	\$	344.49
5	17	1106	20052005	2005	04	27T0	4A2G	4881D	\$	(22,687,576.00)	\$	(226,875.76)
5	17	1106	20052005	2005	04	27T0	4A2G	49011	\$	15,087,040.00	\$	150,870.40
5	17	1106	20052005	2005	04	27T0	4A2G	49021	\$	(17,655,267.00)	\$	(176,552.67)
5	17	1106	20052005	2005	04	27T0	4A2G	4971D	\$	2,131,680.00	\$	21,316.80
5	17	1106	20052005	2005	04	27T0	4A2G	4981D	\$	(27,679.00)	\$	(276.79)
5	17	1106	20052005	2005	04	27T0	4A2G	5700	\$	(464,226.00)	\$	(4,642.26)
5	17	1106	20052005	2005	04	27T0	4A2G	6116	\$	111,456.00	\$	1,114.56
5	17	1106	20052005	2005	04	27T0	4A2G	6120P	\$	353,520.00	\$	3,535.20
5	17	1106	20052005	2005	04	27T0	4A2G	6121P	\$	(750.00)	\$	(7.50)
5	17	1106	20052005	2005	04	27T0	4A3G	1012	\$	22,276,249.00	\$	222,762.49
5	17	1106	20052005	2005	04	27T0	4A3G	2113	\$	(23,759,835.00)	\$	(237,598.35)
5	17	1106	20052005	2005	04	27T0	4A3G	3107	\$	1,483,586.00	\$	14,835.86
5	17	1106	20052005	2005	04	27T0	4A3G	4650	\$	1,483,586.00	\$	14,835.86
5	17	1106	20052005	2005	04	27T0	4A3G	48011	\$	(240,082.00)	\$	(2,400.82)
5	17	1106	20052005	2005	04	27T0	4A3G	4871D	\$	240,082.00	\$	2,400.82
5	17	1106	20052005	2005	04	27T0	4A3G	49011	\$	(22,036,167.00)	\$	(220,361.67)
5	17	1106	20052005	2005	04	27T0	4A3G	49021	\$	22,276,249.00	\$	222,762.49
5	17	1106	20052005	2005	04	27T0	4A3G	4971D	\$	1,723,668.00	\$	17,236.68
5	17	1106	20052005	2005	04	27T0	4A3G	4981D	\$	(3,447,336.00)	\$	(34,473.36)
5	17	1106	20052005	2005	04	27T0	4A3G	5700	\$	(1,483,586.00)	\$	(14,835.86)
5	17	1106	20052005	2005	04	27T0	4A3G	6116	\$	(25,741.00)	\$	(257.41)
5	17	1106	20052005	2005	04	27T0	4A3G	6117P	\$	1,509,327.00	\$	15,093.27
5	17	1106	20052005	2005	04	27T0	4A4G	1012	\$	162,985.00	\$	1,629.85
5	17	1106	20052005	2005	04	27T0	4A4G	2113	\$	(83,365.00)	\$	(833.65)
5	17	1106	20052005	2005	04	27T0	4A4G	3107	\$	(79,620.00)	\$	(796.20)
5	17	1106	20052005	2005	04	27T0	4A4G	4650	\$	(79,620.00)	\$	(796.20)
5	17	1106	20052005	2005	04	27T0	4A4G	49011	\$	(162,985.00)	\$	(1,629.85)
5	17	1106	20052005	2005	04	27T0	4A4G	49021	\$	162,985.00	\$	1,629.85
5	17	1106	20052005	2005	04	27T0	4A4G	4971D	\$	79,620.00	\$	796.20
5	17	1106	20052005	2005	04	27T0	4A4G	5700	\$	79,620.00	\$	796.20
5	17	1106	20052005	2005	04	27T0	4A4G	6111	\$	(79,620.00)	\$	(796.20)
5	17	1106	20062006	2006	01	27A0	BSM1	1011	\$	15,886,047.00	\$	158,860.47
5	17	1106	20062006	2006	01	27A0	BSM1	1012	\$	(2,794,415,214.00)	\$	(27,944,152.14)
5	17	1106	20062006	2006	01	27A0	BSM1	1310A	\$	8,099,823.00	\$	80,998.23
5	17	1106	20062006	2006	01	27A0	BSM1	2111	\$	6,915,809.00	\$	69,158.09
5	17	1106	20062006	2006	01	27A0	BSM1	2113	\$	547,456,191.00	\$	5,474,561.91
5	17	1106	20062006	2006	01	27A0	BSM1	3107	\$	2,216,057,344.00	\$	22,160,573.44

5	17	1106	20062006	2006	01	27A0	BSM1	4221A01	\$	(24,028,500.00)	\$	(240,285.00)
5	17	1106	20062006	2006	01	27A0	BSM1	4221A03	\$	(18,158.00)	\$	(181.58)
5	17	1106	20062006	2006	01	27A0	BSM1	4221A06	\$	(11,992.00)	\$	(119.92)
5	17	1106	20062006	2006	01	27A0	BSM1	4251A01	\$	8,099,823.00	\$	80,998.23
5	17	1106	20062006	2006	01	27A0	BSM1	4252A01	\$	15,886,047.00	\$	158,860.47
5	17	1106	20062006	2006	01	27A0	BSM1	4586	\$	25,015,000.00	\$	250,150.00
5	17	1106	20062006	2006	01	27A0	BSM1	4650	\$	(25,520,541.00)	\$	(255,205.41)
5	17	1106	20062006	2006	01	27A0	BSM1	48011	\$	2,246,606,407.00	\$	22,466,064.07
5	17	1106	20062006	2006	01	27A0	BSM1	4801201	\$	24,028,500.00	\$	240,285.00
5	17	1106	20062006	2006	01	27A0	BSM1	4871D	\$	138,655,444.00	\$	1,386,554.44
5	17	1106	20062006	2006	01	27A0	BSM1	4871R03	\$	18,158.00	\$	181.58
5	17	1106	20062006	2006	01	27A0	BSM1	4871R06	\$	11,992.00	\$	119.92
5	17	1106	20062006	2006	01	27A0	BSM1	4881D	\$	(168,698,966.00)	\$	(1,686,989.66)
5	17	1106	20062006	2006	01	27A0	BSM1	49011	\$	531,717,783.00	\$	5,317,177.83
5	17	1106	20062006	2006	01	27A0	BSM1	4901201	\$	(8,134,000.00)	\$	(81,340.00)
5	17	1106	20062006	2006	01	27A0	BSM1	49021	\$	(2,782,469,503.00)	\$	(27,824,695.03)
5	17	1106	20062006	2006	01	27A0	BSM1	4902201	\$	(15,894,500.00)	\$	(158,945.00)
5	17	1106	20062006	2006	01	27A0	BSM1	4971D	\$	96,692,588.00	\$	966,925.88
5	17	1106	20062006	2006	01	27A0	BSM1	4971R01	\$	42,630.00	\$	426.30
5	17	1106	20062006	2006	01	27A0	BSM1	4972D	\$	3,948,789.00	\$	39,487.89
5	17	1106	20062006	2006	01	27A0	BSM1	4981D	\$	(65,947,001.00)	\$	(659,470.01)
5	17	1106	20062006	2006	01	27A0	BSM1	5200G	\$	(23,985,870.00)	\$	(239,858.70)
5	17	1106	20062006	2006	01	27A0	BSM1	5700	\$	(2,216,057,344.00)	\$	(22,160,573.44)
5	17	1106	20062006	2006	01	27A0	BSM1	6116	\$	(24,439.00)	\$	(244.39)
5	17	1106	20062006	2006	01	27A0	BSM1	6120G	\$	14,611,239.00	\$	146,112.39
5	17	1106	20062006	2006	01	27A0	BSM1	6120P	\$	2,267,267,811.00	\$	22,672,678.11
5	17	1106	20062006	2006	01	27A0	BSM1	6121G	\$	1,105,821.00	\$	11,058.21
5	17	1106	20062006	2006	01	27A0	BSM1	6121P	\$	(43,113,742.00)	\$	(431,137.42)
5	17	1106	20062006	2006	01	27A0	BSM1	6400	\$	196,524.00	\$	1,965.24
5	17	1106	20062006	2006	01	27A0	BSS1	1011	\$	213,992,375.00	\$	2,139,923.75
5	17	1106	20062006	2006	01	27A0	BSS1	1012	\$	(2,228,156,338.00)	\$	(22,281,563.38)
5	17	1106	20062006	2006	01	27A0	BSS1	1013	\$	(4,067,074.00)	\$	(40,670.74)
5	17	1106	20062006	2006	01	27A0	BSS1	1310A	\$	(154,166,219.00)	\$	(1,541,662.19)
5	17	1106	20062006	2006	01	27A0	BSS1	1310C	\$	(86,624,894.00)	\$	(866,248.94)
5	17	1106	20062006	2006	01	27A0	BSS1	1316RRC	\$	(479,500.00)	\$	(4,795.00)
5	17	1106	20062006	2006	01	27A0	BSS1	1316RRT	\$	10,370.00	\$	103.70
5	17	1106	20062006	2006	01	27A0	BSS1	1411	\$	(397,243.00)	\$	(3,972.43)
5	17	1106	20062006	2006	01	27A0	BSS1	2111	\$	(27,386,539.00)	\$	(273,865.39)
5	17	1106	20062006	2006	01	27A0	BSS1	2113	\$	1,363,556,332.00	\$	13,635,563.32
5	17	1106	20062006	2006	01	27A0	BSS1	2130	\$	(227,777.00)	\$	(2,277.77)
5	17	1106	20062006	2006	01	27A0	BSS1	2210A	\$	(23,600.00)	\$	(236.00)
5	17	1106	20062006	2006	01	27A0	BSS1	2213A	\$	49,430.00	\$	494.30
5	17	1106	20062006	2006	01	27A0	BSS1	2311	\$	(32,921.00)	\$	(329.21)
5	17	1106	20062006	2006	01	27A0	BSS1	2312	\$	65,999,360.00	\$	659,993.60
5	17	1106	20062006	2006	01	27A0	BSS1	3107	\$	857,485,108.00	\$	8,574,851.08
5	17	1106	20062006	2006	01	27A0	BSS1	4221A01	\$	650,367.00	\$	6,503.67
5	17	1106	20062006	2006	01	27A0	BSS1	4221A03	\$	(125,656,906.00)	\$	(1,256,569.06)
5	17	1106	20062006	2006	01	27A0	BSS1	4221A06	\$	920,159,587.00	\$	9,201,595.87
5	17	1106	20062006	2006	01	27A0	BSS1	4221A10	\$	(60,000,000.00)	\$	(600,000.00)
5	17	1106	20062006	2006	01	27A0	BSS1	4221A14	\$	73.00	\$	0.73
5	17	1106	20062006	2006	01	27A0	BSS1	4221S07	\$	(4,377,680.00)	\$	(43,776.80)
5	17	1106	20062006	2006	01	27A0	BSS1	4222A03	\$	32,921.00	\$	329.21
5	17	1106	20062006	2006	01	27A0	BSS1	4222A06	\$	(920,215,396.00)	\$	(9,202,153.96)
5	17	1106	20062006	2006	01	27A0	BSS1	4251A01	\$	(91,712.00)	\$	(917.12)
5	17	1106	20062006	2006	01	27A0	BSS1	4251A03	\$	(154,066,419.00)	\$	(1,540,664.19)
5	17	1106	20062006	2006	01	27A0	BSS1	4251A06	\$	(65,182,549.00)	\$	(651,825.49)
5	17	1106	20062006	2006	01	27A0	BSS1	4251A14	\$	(8,088.00)	\$	(80.88)
5	17	1106	20062006	2006	01	27A0	BSS1	4251S07	\$	(21,442,345.00)	\$	(214,423.45)
5	17	1106	20062006	2006	01	27A0	BSS1	4252A01	\$	(23,788.00)	\$	(237.88)
5	17	1106	20062006	2006	01	27A0	BSS1	4252A03	\$	209,734,436.00	\$	2,097,344.36
5	17	1106	20062006	2006	01	27A0	BSS1	4252A06	\$	45,435,433.00	\$	454,354.33
5	17	1106	20062006	2006	01	27A0	BSS1	4252A14	\$	8,088.00	\$	80.88
5	17	1106	20062006	2006	01	27A0	BSS1	4252S07	\$	20,737,571.00	\$	207,375.71
5	17	1106	20062006	2006	01	27A0	BSS1	4586	\$	(2,015,000.00)	\$	(20,150.00)
5	17	1106	20062006	2006	01	27A0	BSS1	4614001	\$	(650,367.00)	\$	(6,503.67)
5	17	1106	20062006	2006	01	27A0	BSS1	4614003	\$	55,900,309.00	\$	559,003.09

5	17	1106	20062006	2006	01	27A0	BSS1	4614006	\$	32,577.00	\$	325.77
5	17	1106	20062006	2006	01	27A0	BSS1	4614007	\$	1,024.00	\$	10.24
5	17	1106	20062006	2006	01	27A0	BSS1	4614010	\$	30,000,000.00	\$	300,000.00
5	17	1106	20062006	2006	01	27A0	BSS1	4614014	\$	(73.00)	\$	(0.73)
5	17	1106	20062006	2006	01	27A0	BSS1	4650	\$	(94,282,452.00)	\$	(942,824.52)
5	17	1106	20062006	2006	01	27A0	BSS1	48011	\$	859,251,507.00	\$	8,592,515.07
5	17	1106	20062006	2006	01	27A0	BSS1	4801201	\$	(115,500.00)	\$	(1,155.00)
5	17	1106	20062006	2006	01	27A0	BSS1	4801203	\$	55,642,690.00	\$	556,426.90
5	17	1106	20062006	2006	01	27A0	BSS1	4801206	\$	(26,067.00)	\$	(260.67)
5	17	1106	20062006	2006	01	27A0	BSS1	4801207	\$	(704,774.00)	\$	(7,047.74)
5	17	1106	20062006	2006	01	27A0	BSS1	48021	\$	371,843.00	\$	3,718.43
5	17	1106	20062006	2006	01	27A0	BSS1	4802203	\$	25,400.00	\$	254.00
5	17	1106	20062006	2006	01	27A0	BSS1	4871D	\$	551,476,374.00	\$	5,514,763.74
5	17	1106	20062006	2006	01	27A0	BSS1	4871R01	\$	115,500.00	\$	1,155.00
5	17	1106	20062006	2006	01	27A0	BSS1	4871R03	\$	60,056,364.00	\$	600,563.64
5	17	1106	20062006	2006	01	27A0	BSS1	4871R06	\$	52,554.00	\$	525.54
5	17	1106	20062006	2006	01	27A0	BSS1	4871R07	\$	5,081,430.00	\$	50,814.30
5	17	1106	20062006	2006	01	27A0	BSS1	4871R10	\$	30,000,000.00	\$	300,000.00
5	17	1106	20062006	2006	01	27A0	BSS1	4881D	\$	(457,317,164.00)	\$	(4,573,171.64)
5	17	1106	20062006	2006	01	27A0	BSS1	4881R03	\$	(46,000,778.00)	\$	(460,007.78)
5	17	1106	20062006	2006	01	27A0	BSS1	4881R06	\$	(3,255.00)	\$	(32.55)
5	17	1106	20062006	2006	01	27A0	BSS1	49011	\$	1,291,333,009.00	\$	12,913,330.09
5	17	1106	20062006	2006	01	27A0	BSS1	4901201	\$	337,708.00	\$	3,377.08
5	17	1106	20062006	2006	01	27A0	BSS1	4901203	\$	(538,397.00)	\$	(5,383.97)
5	17	1106	20062006	2006	01	27A0	BSS1	4901206	\$	2,125,522.00	\$	21,255.22
5	17	1106	20062006	2006	01	27A0	BSS1	4901207	\$	21,413,787.00	\$	214,137.87
5	17	1106	20062006	2006	01	27A0	BSS1	49021	\$	(2,171,784,609.00)	\$	(21,717,846.09)
5	17	1106	20062006	2006	01	27A0	BSS1	490210	\$	469,130.00	\$	4,691.30
5	17	1106	20062006	2006	01	27A0	BSS1	4902201	\$	(222,208.00)	\$	(2,222.08)
5	17	1106	20062006	2006	01	27A0	BSS1	4902203	\$	(58,139,320.00)	\$	(581,393.20)
5	17	1106	20062006	2006	01	27A0	BSS1	4902206	\$	(2,100,455.00)	\$	(21,004.55)
5	17	1106	20062006	2006	01	27A0	BSS1	4902207	\$	(20,709,013.00)	\$	(207,090.13)
5	17	1106	20062006	2006	01	27A0	BSS1	4971D	\$	27,441,347.00	\$	274,413.47
5	17	1106	20062006	2006	01	27A0	BSS1	4972D	\$	1,201,145.00	\$	12,011.45
5	17	1106	20062006	2006	01	27A0	BSS1	4972R03	\$	3,009,700.00	\$	30,097.00
5	17	1106	20062006	2006	01	27A0	BSS1	4972R06	\$	19,722,049.00	\$	197,220.49
5	17	1106	20062006	2006	01	27A0	BSS1	4981D	\$	(6,145,130.00)	\$	(61,451.30)
5	17	1106	20062006	2006	01	27A0	BSS1	5200G	\$	(55,552,517.00)	\$	(555,525.17)
5	17	1106	20062006	2006	01	27A0	BSS1	5200P	\$	20,451,890.00	\$	204,518.90
5	17	1106	20062006	2006	01	27A0	BSS1	5700	\$	(857,485,108.00)	\$	(8,574,851.08)
5	17	1106	20062006	2006	01	27A0	BSS1	6111	\$	(312,142.00)	\$	(3,121.42)
5	17	1106	20062006	2006	01	27A0	BSS1	6116	\$	(1,440,785.00)	\$	(14,407.85)
5	17	1106	20062006	2006	01	27A0	BSS1	6117P	\$	(1,012,416.00)	\$	(10,124.16)
5	17	1106	20062006	2006	01	27A0	BSS1	6118P	\$	15,233,726.00	\$	152,337.26
5	17	1106	20062006	2006	01	27A0	BSS1	6119P	\$	(626,900.00)	\$	(6,269.00)
5	17	1106	20062006	2006	01	27A0	BSS1	6120G	\$	269,768,793.00	\$	2,697,687.93
5	17	1106	20062006	2006	01	27A0	BSS1	6120P	\$	487,676,329.00	\$	4,876,763.29
5	17	1106	20062006	2006	01	27A0	BSS1	6121G	\$	31,161,899.00	\$	311,618.99
5	17	1106	20062006	2006	01	27A0	BSS1	6121P	\$	84,427,938.00	\$	844,279.38
5	17	1106	20062006	2006	01	27A0	BSS1	6122G	\$	3,279,716.00	\$	32,797.16
5	17	1106	20062006	2006	01	27A0	BSS1	6122P	\$	4,556,157.00	\$	45,561.57
5	17	1106	20062006	2006	01	27A0	BSS1	6400	\$	(126,580.00)	\$	(1,265.80)
5	17	1106	20062006	2006	01	27A0	BSS1	6790G	\$	479,500.00	\$	4,795.00
5	17	1106	20062006	2006	01	27A0	BSS1	6790P	\$	(10,370.00)	\$	(103.70)
5	17	1106	20062006	2006	01	27A0	1A1A	1011	\$	(50,253,798.00)	\$	(502,537.98)
5	17	1106	20062006	2006	01	27A0	1A1A	1012	\$	(4,790,731,961.00)	\$	(47,907,319.61)
5	17	1106	20062006	2006	01	27A0	1A1A	1310A	\$	27,745,798.00	\$	277,457.98
5	17	1106	20062006	2006	01	27A0	1A1A	1316RRT	\$	(96,758.00)	\$	(967.58)
5	17	1106	20062006	2006	01	27A0	1A1A	14103	\$	(7,742,880.00)	\$	(77,428.80)
5	17	1106	20062006	2006	01	27A0	1A1A	1411	\$	(1,823,856.00)	\$	(18,238.56)
5	17	1106	20062006	2006	01	27A0	1A1A	1511	\$	372,765,444.00	\$	3,727,654.44
5	17	1106	20062006	2006	01	27A0	1A1A	2111	\$	80,524,128.00	\$	805,241.28
5	17	1106	20062006	2006	01	27A0	1A1A	2113	\$	912,276,949.00	\$	9,122,769.49
5	17	1106	20062006	2006	01	27A0	1A1A	2210B	\$	(169,027.00)	\$	(1,690.27)
5	17	1106	20062006	2006	01	27A0	1A1A	3107	\$	3,830,174,647.00	\$	38,301,746.47
5	17	1106	20062006	2006	01	27A0	1A1A	4221A01	\$	(523,554.00)	\$	(5,235.54)

5	17	1106	20062006	2006	01	27A0	1A1A	4221A03	\$	(7,447,437.00)	\$	(74,474.37)
5	17	1106	20062006	2006	01	27A0	1A1A	4221A10	\$	(227,053.00)	\$	(2,270.53)
5	17	1106	20062006	2006	01	27A0	1A1A	4251A01	\$	(2,764,168.00)	\$	(27,641.68)
5	17	1106	20062006	2006	01	27A0	1A1A	4251A03	\$	32,041,698.00	\$	320,416.98
5	17	1106	20062006	2006	01	27A0	1A1A	4251A10	\$	(1,531,732.00)	\$	(15,317.32)
5	17	1106	20062006	2006	01	27A0	1A1A	4252A01	\$	(62,804.00)	\$	(628.04)
5	17	1106	20062006	2006	01	27A0	1A1A	4252A03	\$	(50,892,779.00)	\$	(508,927.79)
5	17	1106	20062006	2006	01	27A0	1A1A	4252A10	\$	701,785.00	\$	7,017.85
5	17	1106	20062006	2006	01	27A0	1A1A	4614001	\$	73,430.00	\$	734.30
5	17	1106	20062006	2006	01	27A0	1A1A	4614003	\$	6,981,896.00	\$	69,818.96
5	17	1106	20062006	2006	01	27A0	1A1A	4614010	\$	212,053.00	\$	2,120.53
5	17	1106	20062006	2006	01	27A0	1A1A	4650	\$	(174,013,813.00)	\$	(1,740,138.13)
5	17	1106	20062006	2006	01	27A0	1A1A	48011	\$	3,602,139,994.00	\$	36,021,399.94
5	17	1106	20062006	2006	01	27A0	1A1A	4801201	\$	(2,826,972.00)	\$	(28,269.72)
5	17	1106	20062006	2006	01	27A0	1A1A	4801203	\$	3,761,536.00	\$	37,615.36
5	17	1106	20062006	2006	01	27A0	1A1A	4801210	\$	(873,147.00)	\$	(8,731.47)
5	17	1106	20062006	2006	01	27A0	1A1A	48021	\$	9,523,536.00	\$	95,235.36
5	17	1106	20062006	2006	01	27A0	1A1A	4802210	\$	43,200.00	\$	432.00
5	17	1106	20062006	2006	01	27A0	1A1A	4871D	\$	856,126,910.00	\$	8,561,269.10
5	17	1106	20062006	2006	01	27A0	1A1A	4871R01	\$	3,350,526.00	\$	33,505.26
5	17	1106	20062006	2006	01	27A0	1A1A	4871R03	\$	3,685,901.00	\$	36,859.01
5	17	1106	20062006	2006	01	27A0	1A1A	4871R10	\$	1,057,000.00	\$	10,570.00
5	17	1106	20062006	2006	01	27A0	1A1A	4881D	\$	(463,601,980.00)	\$	(4,636,019.80)
5	17	1106	20062006	2006	01	27A0	1A1A	4881R01	\$	(73,430.00)	\$	(734.30)
5	17	1106	20062006	2006	01	27A0	1A1A	4881R03	\$	(6,981,896.00)	\$	(69,818.96)
5	17	1106	20062006	2006	01	27A0	1A1A	4881R10	\$	(212,053.00)	\$	(2,120.53)
5	17	1106	20062006	2006	01	27A0	1A1A	49011	\$	708,224,593.00	\$	7,082,245.93
5	17	1106	20062006	2006	01	27A0	1A1A	4901201	\$	2,768,972.00	\$	27,689.72
5	17	1106	20062006	2006	01	27A0	1A1A	4901203	\$	473,648,264.00	\$	4,736,482.64
5	17	1106	20062006	2006	01	27A0	1A1A	4901210	\$	3,947,572.00	\$	39,475.72
5	17	1106	20062006	2006	01	27A0	1A1A	49021	\$	(4,321,316,277.00)	\$	(43,213,162.77)
5	17	1106	20062006	2006	01	27A0	1A1A	490210	\$	96,758.00	\$	967.58
5	17	1106	20062006	2006	01	27A0	1A1A	4902201	\$	(617,748.00)	\$	(6,177.48)
5	17	1106	20062006	2006	01	27A0	1A1A	4902203	\$	(477,409,800.00)	\$	(4,774,098.00)
5	17	1106	20062006	2006	01	27A0	1A1A	4902210	\$	(3,117,625.00)	\$	(31,176.25)
5	17	1106	20062006	2006	01	27A0	1A1A	4971D	\$	22,392,401.00	\$	223,924.01
5	17	1106	20062006	2006	01	27A0	1A1A	4971R03	\$	22,612,617.00	\$	226,126.17
5	17	1106	20062006	2006	01	27A0	1A1A	4972D	\$	1,390,247.00	\$	13,902.47
5	17	1106	20062006	2006	01	27A0	1A1A	4972R01	\$	675,748.00	\$	6,757.48
5	17	1106	20062006	2006	01	27A0	1A1A	4981D	\$	(240,962,369.00)	\$	(2,409,623.69)
5	17	1106	20062006	2006	01	27A0	1A1A	5200G	\$	22,508,000.00	\$	225,080.00
5	17	1106	20062006	2006	01	27A0	1A1A	5700	\$	(3,830,174,647.00)	\$	(38,301,746.47)
5	17	1106	20062006	2006	01	27A0	1A1A	6111	\$	(58,851.00)	\$	(588.51)
5	17	1106	20062006	2006	01	27A0	1A1A	6112	\$	(101,640.00)	\$	(1,016.40)
5	17	1106	20062006	2006	01	27A0	1A1A	6116	\$	(61,277,696.00)	\$	(612,776.96)
5	17	1106	20062006	2006	01	27A0	1A1A	6117P	\$	1,422,244.00	\$	14,222.44
5	17	1106	20062006	2006	01	27A0	1A1A	6119G	\$	45,198.00	\$	451.98
5	17	1106	20062006	2006	01	27A0	1A1A	6120G	\$	(303,472,102.00)	\$	(3,034,721.02)
5	17	1106	20062006	2006	01	27A0	1A1A	6120P	\$	1,136,810,952.00	\$	11,368,109.52
5	17	1106	20062006	2006	01	27A0	1A1A	6121G	\$	303,655,051.00	\$	3,036,550.51
5	17	1106	20062006	2006	01	27A0	1A1A	6121P	\$	814,322,897.00	\$	8,143,228.97
5	17	1106	20062006	2006	01	27A0	1A1A	6122G	\$	11,794,704.00	\$	117,947.04
5	17	1106	20062006	2006	01	27A0	1A1A	6122P	\$	1,531,760,446.00	\$	15,317,604.46
5	17	1106	20062006	2006	01	27A0	1A1A	6790P	\$	96,758.00	\$	967.58
5	17	1106	20062006	2006	01	27A0	1A1A	8801	\$	(372,765,444.00)	\$	(3,727,654.44)
5	17	1106	20062006	2006	01	27A0	1A1A	8803	\$	372,765,444.00	\$	3,727,654.44
5	17	1106	20062006	2006	01	27A0	1A2A	1011	\$	(1,506,276.00)	\$	(15,062.76)
5	17	1106	20062006	2006	01	27A0	1A2A	1012	\$	(804,580,912.00)	\$	(8,045,809.12)
5	17	1106	20062006	2006	01	27A0	1A2A	1310A	\$	1,619,790.00	\$	16,197.90
5	17	1106	20062006	2006	01	27A0	1A2A	1310C	\$	76,867.00	\$	768.67
5	17	1106	20062006	2006	01	27A0	1A2A	14103	\$	6,236,685.00	\$	62,366.85
5	17	1106	20062006	2006	01	27A0	1A2A	1411	\$	(136,960.00)	\$	(1,369.60)
5	17	1106	20062006	2006	01	27A0	1A2A	2111	\$	32,670,476.00	\$	326,704.76
5	17	1106	20062006	2006	01	27A0	1A2A	2113	\$	317,065,573.00	\$	3,170,655.73
5	17	1106	20062006	2006	01	27A0	1A2A	2213A	\$	1,725,057.00	\$	17,250.57
5	17	1106	20062006	2006	01	27A0	1A2A	3107	\$	446,829,700.00	\$	4,468,297.00

5	17	1106	20062006	2006	01	27A0	1A2A	4221A01	\$	(228,521.00)	\$	(2,285.21)
5	17	1106	20062006	2006	01	27A0	1A2A	4221A03	\$	(1,897,329.00)	\$	(18,973.29)
5	17	1106	20062006	2006	01	27A0	1A2A	4221A06	\$	(76,867.00)	\$	(768.67)
5	17	1106	20062006	2006	01	27A0	1A2A	4251A01	\$	140.00	\$	1.40
5	17	1106	20062006	2006	01	27A0	1A2A	4251A03	\$	1,619,650.00	\$	16,196.50
5	17	1106	20062006	2006	01	27A0	1A2A	4251A06	\$	76,867.00	\$	768.67
5	17	1106	20062006	2006	01	27A0	1A2A	4252A01	\$	34,111.00	\$	341.11
5	17	1106	20062006	2006	01	27A0	1A2A	4252A03	\$	(1,540,387.00)	\$	(15,403.87)
5	17	1106	20062006	2006	01	27A0	1A2A	4614001	\$	97,138.00	\$	971.38
5	17	1106	20062006	2006	01	27A0	1A2A	4614003	\$	87,936.00	\$	879.36
5	17	1106	20062006	2006	01	27A0	1A2A	4614006	\$	76,867.00	\$	768.67
5	17	1106	20062006	2006	01	27A0	1A2A	4650	\$	(62,456,241.00)	\$	(624,562.41)
5	17	1106	20062006	2006	01	27A0	1A2A	48011	\$	452,571,637.00	\$	4,525,716.37
5	17	1106	20062006	2006	01	27A0	1A2A	4801201	\$	34,251.00	\$	342.51
5	17	1106	20062006	2006	01	27A0	1A2A	4801203	\$	79,263.00	\$	792.63
5	17	1106	20062006	2006	01	27A0	1A2A	4801206	\$	76,867.00	\$	768.67
5	17	1106	20062006	2006	01	27A0	1A2A	48021	\$	(6,099,725.00)	\$	(60,997.25)
5	17	1106	20062006	2006	01	27A0	1A2A	4871D	\$	74,560,147.00	\$	745,601.47
5	17	1106	20062006	2006	01	27A0	1A2A	4871R01	\$	97,138.00	\$	971.38
5	17	1106	20062006	2006	01	27A0	1A2A	4871R03	\$	1,818,066.00	\$	18,180.66
5	17	1106	20062006	2006	01	27A0	1A2A	4881D	\$	(11,746,118.00)	\$	(117,461.18)
5	17	1106	20062006	2006	01	27A0	1A2A	4881R01	\$	(6.00)	\$	(0.06)
5	17	1106	20062006	2006	01	27A0	1A2A	4881R03	\$	(87,936.00)	\$	(879.36)
5	17	1106	20062006	2006	01	27A0	1A2A	4881R06	\$	(76,867.00)	\$	(768.67)
5	17	1106	20062006	2006	01	27A0	1A2A	49011	\$	346,984,609.00	\$	3,469,846.09
5	17	1106	20062006	2006	01	27A0	1A2A	4901201	\$	108,700.00	\$	1,087.00
5	17	1106	20062006	2006	01	27A0	1A2A	4901203	\$	4,722,171.00	\$	47,221.71
5	17	1106	20062006	2006	01	27A0	1A2A	49021	\$	(793,459,935.00)	\$	(7,934,599.35)
5	17	1106	20062006	2006	01	27A0	1A2A	4902201	\$	(142,951.00)	\$	(1,429.51)
5	17	1106	20062006	2006	01	27A0	1A2A	4902203	\$	(4,801,434.00)	\$	(48,014.34)
5	17	1106	20062006	2006	01	27A0	1A2A	4902206	\$	(76,867.00)	\$	(768.67)
5	17	1106	20062006	2006	01	27A0	1A2A	4971D	\$	47,860.00	\$	478.60
5	17	1106	20062006	2006	01	27A0	1A2A	4981D	\$	(402,234.00)	\$	(4,022.34)
5	17	1106	20062006	2006	01	27A0	1A2A	5200G	\$	(113,514.00)	\$	(1,135.14)
5	17	1106	20062006	2006	01	27A0	1A2A	5200P	\$	(76,867.00)	\$	(768.67)
5	17	1106	20062006	2006	01	27A0	1A2A	5700	\$	(446,829,700.00)	\$	(4,468,297.00)
5	17	1106	20062006	2006	01	27A0	1A2A	6111	\$	3,276.00	\$	32.76
5	17	1106	20062006	2006	01	27A0	1A2A	6116	\$	(48,512.00)	\$	(485.12)
5	17	1106	20062006	2006	01	27A0	1A2A	6119P	\$	638,398.00	\$	6,383.98
5	17	1106	20062006	2006	01	27A0	1A2A	6120G	\$	789,258.00	\$	7,892.58
5	17	1106	20062006	2006	01	27A0	1A2A	6120P	\$	309,399,672.00	\$	3,093,996.72
5	17	1106	20062006	2006	01	27A0	1A2A	6121G	\$	3,581,263.00	\$	35,812.63
5	17	1106	20062006	2006	01	27A0	1A2A	6121P	\$	132,311,765.00	\$	1,323,117.65
5	17	1106	20062006	2006	01	27A0	1A2A	6122P	\$	344,823.00	\$	3,448.23
5	17	1106	20062006	2006	01	27A0	1A2A	6400	\$	138.00	\$	1.38
5	17	1106	20062006	2006	01	27A0	1A3A	1012	\$	(1,427,060,237.00)	\$	(14,270,602.37)
5	17	1106	20062006	2006	01	27A0	1A3A	14103	\$	(49,336,480.00)	\$	(493,364.80)
5	17	1106	20062006	2006	01	27A0	1A3A	2111	\$	15,677,561.00	\$	156,775.61
5	17	1106	20062006	2006	01	27A0	1A3A	2113	\$	98,344,703.00	\$	983,447.03
5	17	1106	20062006	2006	01	27A0	1A3A	3107	\$	1,362,374,453.00	\$	13,623,744.53
5	17	1106	20062006	2006	01	27A0	1A3A	4650	\$	9,509,971.00	\$	95,099.71
5	17	1106	20062006	2006	01	27A0	1A3A	48011	\$	1,313,037,973.00	\$	13,130,379.73
5	17	1106	20062006	2006	01	27A0	1A3A	48021	\$	49,336,480.00	\$	493,364.80
5	17	1106	20062006	2006	01	27A0	1A3A	4871D	\$	26,679,962.00	\$	266,799.62
5	17	1106	20062006	2006	01	27A0	1A3A	4881D	\$	(36,189,933.00)	\$	(361,899.33)
5	17	1106	20062006	2006	01	27A0	1A3A	49011	\$	114,022,264.00	\$	1,140,222.64
5	17	1106	20062006	2006	01	27A0	1A3A	49021	\$	(1,476,396,717.00)	\$	(14,763,967.17)
5	17	1106	20062006	2006	01	27A0	1A3A	5700	\$	(1,362,374,453.00)	\$	(13,623,744.53)
5	17	1106	20062006	2006	01	27A0	1A3A	6120G	\$	116,725,217.00	\$	1,167,252.17
5	17	1106	20062006	2006	01	27A0	1A3A	6120P	\$	1,245,649,236.00	\$	12,456,492.36
5	17	1106	20062006	2006	01	27A0	1A4A	1310A	\$	76,370.00	\$	763.70
5	17	1106	20062006	2006	01	27A0	1A4A	1310C	\$	(76,370.00)	\$	(763.70)
5	17	1106	20062006	2006	01	27A0	1A4A	4251A01	\$	(6,363,683.00)	\$	(63,636.83)
5	17	1106	20062006	2006	01	27A0	1A4A	4251A08	\$	64,775.00	\$	647.75
5	17	1106	20062006	2006	01	27A0	1A4A	4251A10	\$	6,440,053.00	\$	64,400.53
5	17	1106	20062006	2006	01	27A0	1A4A	4251S07	\$	(141,145.00)	\$	(1,411.45)

5	17	1106	20062006	2006	01	27B0	1B1B	1011	\$	(4,500.00)	\$	(45.00)
5	17	1106	20062006	2006	01	27B0	1B1B	1012	\$	(202,370,779.00)	\$	(2,023,707.79)
5	17	1106	20062006	2006	01	27B0	1B1B	1310A	\$	4,500.00	\$	45.00
5	17	1106	20062006	2006	01	27B0	1B1B	2111	\$	6,148,344.00	\$	61,483.44
5	17	1106	20062006	2006	01	27B0	1B1B	2113	\$	66,400,643.00	\$	664,006.43
5	17	1106	20062006	2006	01	27B0	1B1B	3107	\$	129,821,792.00	\$	1,298,217.92
5	17	1106	20062006	2006	01	27B0	1B1B	4251A03	\$	4,500.00	\$	45.00
5	17	1106	20062006	2006	01	27B0	1B1B	4252A03	\$	(4,500.00)	\$	(45.00)
5	17	1106	20062006	2006	01	27B0	1B1B	4650	\$	(7,101,804.00)	\$	(71,018.04)
5	17	1106	20062006	2006	01	27B0	1B1B	48011	\$	129,806,986.00	\$	1,298,069.86
5	17	1106	20062006	2006	01	27B0	1B1B	4871D	\$	7,718,363.00	\$	77,183.63
5	17	1106	20062006	2006	01	27B0	1B1B	4881D	\$	(601,753.00)	\$	(6,017.53)
5	17	1106	20062006	2006	01	27B0	1B1B	49011	\$	72,563,793.00	\$	725,637.93
5	17	1106	20062006	2006	01	27B0	1B1B	49021	\$	(202,397,183.00)	\$	(2,023,971.83)
5	17	1106	20062006	2006	01	27B0	1B1B	4971D	\$	26,404.00	\$	264.04
5	17	1106	20062006	2006	01	27B0	1B1B	4972D	\$	26,404.00	\$	264.04
5	17	1106	20062006	2006	01	27B0	1B1B	4981D	\$	(41,210.00)	\$	(412.10)
5	17	1106	20062006	2006	01	27B0	1B1B	5700	\$	(129,821,792.00)	\$	(1,298,217.92)
5	17	1106	20062006	2006	01	27B0	1B1B	6116	\$	(449,046.00)	\$	(4,490.46)
5	17	1106	20062006	2006	01	27B0	1B1B	6120G	\$	22,500.00	\$	225.00
5	17	1106	20062006	2006	01	27B0	1B1B	6120P	\$	135,918,160.00	\$	1,359,181.60
5	17	1106	20062006	2006	01	27B0	1B1B	6121G	\$	(5,988,646.00)	\$	(59,886.46)
5	17	1106	20062006	2006	01	27B0	1B1B	6121P	\$	318,824.00	\$	3,188.24
5	17	1106	20062006	2006	01	27B0	1B2B	1012	\$	(16,547,480.00)	\$	(165,474.80)
5	17	1106	20062006	2006	01	27B0	1B2B	2111	\$	300,381.00	\$	3,003.81
5	17	1106	20062006	2006	01	27B0	1B2B	2113	\$	15,210,903.00	\$	152,109.03
5	17	1106	20062006	2006	01	27B0	1B2B	3107	\$	1,036,196.00	\$	10,361.96
5	17	1106	20062006	2006	01	27B0	1B2B	4221S07	\$	(9,645,979.00)	\$	(96,459.79)
5	17	1106	20062006	2006	01	27B0	1B2B	4650	\$	378,481.00	\$	3,784.81
5	17	1106	20062006	2006	01	27B0	1B2B	48011	\$	1,036,196.00	\$	10,361.96
5	17	1106	20062006	2006	01	27B0	1B2B	4871D	\$	336,736.00	\$	3,367.36
5	17	1106	20062006	2006	01	27B0	1B2B	4871R07	\$	9,645,979.00	\$	96,459.79
5	17	1106	20062006	2006	01	27B0	1B2B	4881D	\$	(715,217.00)	\$	(7,152.17)
5	17	1106	20062006	2006	01	27B0	1B2B	49011	\$	15,511,284.00	\$	155,112.84
5	17	1106	20062006	2006	01	27B0	1B2B	49021	\$	(16,547,480.00)	\$	(165,474.80)
5	17	1106	20062006	2006	01	27B0	1B2B	5700	\$	(1,036,196.00)	\$	(10,361.96)
5	17	1106	20062006	2006	01	27B0	1B2B	6116	\$	1,047,569.00	\$	10,475.69
5	17	1106	20062006	2006	01	27B0	1B2B	6121G	\$	(11,373.00)	\$	(113.73)
5	17	1106	20062006	2006	03	27G0	BSM3	1012	\$	(51,155,904.00)	\$	(511,559.04)
5	17	1106	20062006	2006	03	27G0	BSM3	2111	\$	(5,080,994.00)	\$	(50,809.94)
5	17	1106	20062006	2006	03	27G0	BSM3	2113	\$	1,227,826.00	\$	12,278.26
5	17	1106	20062006	2006	03	27G0	BSM3	3107	\$	55,009,072.00	\$	550,090.72
5	17	1106	20062006	2006	03	27G0	BSM3	4586	\$	(3,522,100.00)	\$	(35,221.00)
5	17	1106	20062006	2006	03	27G0	BSM3	4650	\$	13,835,836.00	\$	138,358.36
5	17	1106	20062006	2006	03	27G0	BSM3	48011	\$	55,159,481.00	\$	551,594.81
5	17	1106	20062006	2006	03	27G0	BSM3	4871D	\$	14,930,855.00	\$	149,308.55
5	17	1106	20062006	2006	03	27G0	BSM3	4881D	\$	(25,395,000.00)	\$	(253,950.00)
5	17	1106	20062006	2006	03	27G0	BSM3	49011	\$	(4,003,577.00)	\$	(40,035.77)
5	17	1106	20062006	2006	03	27G0	BSM3	49021	\$	(51,155,904.00)	\$	(511,559.04)
5	17	1106	20062006	2006	03	27G0	BSM3	4971D	\$	150,409.00	\$	1,504.09
5	17	1106	20062006	2006	03	27G0	BSM3	5700	\$	(55,009,072.00)	\$	(550,090.72)
5	17	1106	20062006	2006	03	27G0	BSM3	6120G	\$	5,067,369.00	\$	50,673.69
5	17	1106	20062006	2006	03	27G0	BSM3	6120P	\$	49,928,078.00	\$	499,280.78
5	17	1106	20062006	2006	03	27G0	BSM3	6121G	\$	13,625.00	\$	136.25
5	17	1106	20062006	2006	03	27G0	BSS3	1011	\$	683,688.00	\$	6,836.88
5	17	1106	20062006	2006	03	27G0	BSS3	1012	\$	(42,480,460.00)	\$	(424,804.60)
5	17	1106	20062006	2006	03	27G0	BSS3	1310A	\$	(683,688.00)	\$	(6,836.88)
5	17	1106	20062006	2006	03	27G0	BSS3	1310C	\$	(267,254,219.00)	\$	(2,672,542.19)
5	17	1106	20062006	2006	03	27G0	BSS3	2111	\$	1,307,431.00	\$	13,074.31
5	17	1106	20062006	2006	03	27G0	BSS3	2113	\$	7,720,863.00	\$	77,208.63
5	17	1106	20062006	2006	03	27G0	BSS3	2312	\$	267,254,219.00	\$	2,672,542.19
5	17	1106	20062006	2006	03	27G0	BSS3	3107	\$	33,452,166.00	\$	334,521.66
5	17	1106	20062006	2006	03	27G0	BSS3	4221A06	\$	267,254,219.00	\$	2,672,542.19
5	17	1106	20062006	2006	03	27G0	BSS3	4222A06	\$	(267,254,219.00)	\$	(2,672,542.19)
5	17	1106	20062006	2006	03	27G0	BSS3	4251A03	\$	(683,688.00)	\$	(6,836.88)
5	17	1106	20062006	2006	03	27G0	BSS3	4251A06	\$	(267,254,219.00)	\$	(2,672,542.19)

5	17	1106	20062006	2006	03	27G0	BSS3	4252A03	\$	683,688.00	\$	6,836.88
5	17	1106	20062006	2006	03	27G0	BSS3	4252A06	\$	267,254,219.00	\$	2,672,542.19
5	17	1106	20062006	2006	03	27G0	BSS3	4586	\$	(6,776,500.00)	\$	(67,765.00)
5	17	1106	20062006	2006	03	27G0	BSS3	4650	\$	5,030,663.00	\$	50,306.63
5	17	1106	20062006	2006	03	27G0	BSS3	48011	\$	27,862,605.00	\$	278,626.05
5	17	1106	20062006	2006	03	27G0	BSS3	4871D	\$	7,860,649.00	\$	78,606.49
5	17	1106	20062006	2006	03	27G0	BSS3	4881D	\$	(525,251.00)	\$	(5,252.51)
5	17	1106	20062006	2006	03	27G0	BSS3	49011	\$	14,681,570.00	\$	146,815.70
5	17	1106	20062006	2006	03	27G0	BSS3	49021	\$	(42,480,460.00)	\$	(424,804.60)
5	17	1106	20062006	2006	03	27G0	BSS3	4971D	\$	216,909.00	\$	2,169.09
5	17	1106	20062006	2006	03	27G0	BSS3	4981D	\$	(5,870,185.00)	\$	(58,701.85)
5	17	1106	20062006	2006	03	27G0	BSS3	5700	\$	(33,452,166.00)	\$	(334,521.66)
5	17	1106	20062006	2006	03	27G0	BSS3	6111	\$	(136,302.00)	\$	(1,363.02)
5	17	1106	20062006	2006	03	27G0	BSS3	6116	\$	53,288.00	\$	532.88
5	17	1106	20062006	2006	03	27G0	BSS3	6117P	\$	(49,322.00)	\$	(493.22)
5	17	1106	20062006	2006	03	27G0	BSS3	6118P	\$	4,604,384.00	\$	46,043.84
5	17	1106	20062006	2006	03	27G0	BSS3	6119P	\$	(999,996.00)	\$	(9,999.96)
5	17	1106	20062006	2006	03	27G0	BSS3	6120P	\$	15,132,847.00	\$	151,328.47
5	17	1106	20062006	2006	03	27G0	BSS3	6121G	\$	3,145,890.00	\$	31,458.90
5	17	1106	20062006	2006	03	27G0	BSS3	6121P	\$	11,387,843.00	\$	113,878.43
5	17	1106	20062006	2006	03	27G0	BSS3	6122G	\$	(776.00)	\$	(7.76)
5	17	1106	20062006	2006	03	27G0	BSS3	6122P	\$	314,310.00	\$	3,143.10
5	17	1106	20062006	2006	03	27L0	3A1C	1012	\$	(973,190.00)	\$	(9,731.90)
5	17	1106	20062006	2006	03	27L0	3A1C	2111	\$	174,900.00	\$	1,749.00
5	17	1106	20062006	2006	03	27L0	3A1C	2113	\$	381,148.00	\$	3,811.48
5	17	1106	20062006	2006	03	27L0	3A1C	3107	\$	417,142.00	\$	4,171.42
5	17	1106	20062006	2006	03	27L0	3A1C	4650	\$	(2,000.00)	\$	(20.00)
5	17	1106	20062006	2006	03	27L0	3A1C	48011	\$	417,142.00	\$	4,171.42
5	17	1106	20062006	2006	03	27L0	3A1C	4871D	\$	15,000.00	\$	150.00
5	17	1106	20062006	2006	03	27L0	3A1C	4881D	\$	(13,000.00)	\$	(130.00)
5	17	1106	20062006	2006	03	27L0	3A1C	49011	\$	556,048.00	\$	5,560.48
5	17	1106	20062006	2006	03	27L0	3A1C	49021	\$	(973,190.00)	\$	(9,731.90)
5	17	1106	20062006	2006	03	27L0	3A1C	5700	\$	(417,142.00)	\$	(4,171.42)
5	17	1106	20062006	2006	03	27L0	3A1C	6120P	\$	13,000.00	\$	130.00
5	17	1106	20062006	2006	03	27L0	3A1C	6121G	\$	404,142.00	\$	4,041.42
5	17	1106	20062006	2006	03	27L0	3A2C	4650	\$	(61,320.00)	\$	(613.20)
5	17	1106	20062006	2006	03	27L0	3A2C	4871D	\$	61,320.00	\$	613.20
5	17	1106	20062006	2006	03	27M0	3B1D	1012	\$	(25,933,082.00)	\$	(259,330.82)
5	17	1106	20062006	2006	03	27M0	3B1D	1310A	\$	(1,535,679.00)	\$	(15,356.79)
5	17	1106	20062006	2006	03	27M0	3B1D	2111	\$	1,522,880.00	\$	15,228.80
5	17	1106	20062006	2006	03	27M0	3B1D	2113	\$	13,328,704.00	\$	133,287.04
5	17	1106	20062006	2006	03	27M0	3B1D	3107	\$	12,617,177.00	\$	126,171.77
5	17	1106	20062006	2006	03	27M0	3B1D	4221A03	\$	(1,400,000.00)	\$	(14,000.00)
5	17	1106	20062006	2006	03	27M0	3B1D	4251A03	\$	(1,535,679.00)	\$	(15,356.79)
5	17	1106	20062006	2006	03	27M0	3B1D	4614003	\$	1,400,000.00	\$	14,000.00
5	17	1106	20062006	2006	03	27M0	3B1D	4650	\$	(12,593,709.00)	\$	(125,937.09)
5	17	1106	20062006	2006	03	27M0	3B1D	48011	\$	11,923,847.00	\$	119,238.47
5	17	1106	20062006	2006	03	27M0	3B1D	4871D	\$	14,305,161.00	\$	143,051.61
5	17	1106	20062006	2006	03	27M0	3B1D	4881D	\$	(1,018,122.00)	\$	(10,181.22)
5	17	1106	20062006	2006	03	27M0	3B1D	49011	\$	14,009,235.00	\$	140,092.35
5	17	1106	20062006	2006	03	27M0	3B1D	49021	\$	(25,933,082.00)	\$	(259,330.82)
5	17	1106	20062006	2006	03	27M0	3B1D	4971D	\$	152,566.00	\$	1,525.66
5	17	1106	20062006	2006	03	27M0	3B1D	4971R03	\$	1,535,679.00	\$	15,356.79
5	17	1106	20062006	2006	03	27M0	3B1D	4981D	\$	(845,896.00)	\$	(8,458.96)
5	17	1106	20062006	2006	03	27M0	3B1D	5200G	\$	1,535,679.00	\$	15,356.79
5	17	1106	20062006	2006	03	27M0	3B1D	5700	\$	(12,617,177.00)	\$	(126,171.77)
5	17	1106	20062006	2006	03	27M0	3B1D	6116	\$	(77,561.00)	\$	(775.61)
5	17	1106	20062006	2006	03	27M0	3B1D	6120G	\$	603,080.00	\$	6,030.80
5	17	1106	20062006	2006	03	27M0	3B1D	6120P	\$	9,820,416.00	\$	98,204.16
5	17	1106	20062006	2006	03	27M0	3B1D	6121G	\$	6,323,969.00	\$	63,239.69
5	17	1106	20062006	2006	03	27M0	3B1D	6121P	\$	(5,588,406.00)	\$	(55,884.06)
5	17	1106	20062006	2006	03	27M0	3B2D	2111	\$	(19,500.00)	\$	(195.00)
5	17	1106	20062006	2006	03	27M0	3B2D	3107	\$	19,500.00	\$	195.00
5	17	1106	20062006	2006	03	27M0	3B2D	48011	\$	19,500.00	\$	195.00
5	17	1106	20062006	2006	03	27M0	3B2D	49011	\$	(19,500.00)	\$	(195.00)
5	17	1106	20062006	2006	03	27M0	3B2D	5700	\$	(19,500.00)	\$	(195.00)

5	17	1106	20062006	2006	03	27M0	3B2D	6121G	\$	19,500.00	\$	195.00
5	17	1106	20062006	2006	03	27M0	3B3D	1012	\$	(82,541,823.00)	\$	(825,418.23)
5	17	1106	20062006	2006	03	27M0	3B3D	1310A	\$	(213,085.00)	\$	(2,130.85)
5	17	1106	20062006	2006	03	27M0	3B3D	1310C	\$	(995,637.00)	\$	(9,956.37)
5	17	1106	20062006	2006	03	27M0	3B3D	2111	\$	79,375,458.00	\$	793,754.58
5	17	1106	20062006	2006	03	27M0	3B3D	2113	\$	629,554.00	\$	6,295.54
5	17	1106	20062006	2006	03	27M0	3B3D	3107	\$	3,745,533.00	\$	37,455.33
5	17	1106	20062006	2006	03	27M0	3B3D	4221A03	\$	213,085.00	\$	2,130.85
5	17	1106	20062006	2006	03	27M0	3B3D	4221A08	\$	995,637.00	\$	9,956.37
5	17	1106	20062006	2006	03	27M0	3B3D	4251A03	\$	(213,085.00)	\$	(2,130.85)
5	17	1106	20062006	2006	03	27M0	3B3D	4251A08	\$	(995,637.00)	\$	(9,956.37)
5	17	1106	20062006	2006	03	27M0	3B3D	4614003	\$	(213,085.00)	\$	(2,130.85)
5	17	1106	20062006	2006	03	27M0	3B3D	4614008	\$	(995,637.00)	\$	(9,956.37)
5	17	1106	20062006	2006	03	27M0	3B3D	4650	\$	852,600.00	\$	8,526.00
5	17	1106	20062006	2006	03	27M0	3B3D	48011	\$	2,540,411.00	\$	25,404.11
5	17	1106	20062006	2006	03	27M0	3B3D	4871D	\$	407,287.00	\$	4,072.87
5	17	1106	20062006	2006	03	27M0	3B3D	4881D	\$	(54,765.00)	\$	(547.65)
5	17	1106	20062006	2006	03	27M0	3B3D	49011	\$	80,001,412.00	\$	800,014.12
5	17	1106	20062006	2006	03	27M0	3B3D	49021	\$	(83,750,545.00)	\$	(837,505.45)
5	17	1106	20062006	2006	03	27M0	3B3D	4971D	\$	4,610.00	\$	46.10
5	17	1106	20062006	2006	03	27M0	3B3D	4972R03	\$	213,085.00	\$	2,130.85
5	17	1106	20062006	2006	03	27M0	3B3D	4972R08	\$	995,637.00	\$	9,956.37
5	17	1106	20062006	2006	03	27M0	3B3D	4981D	\$	(1,010.00)	\$	(10.10)
5	17	1106	20062006	2006	03	27M0	3B3D	5200G	\$	213,085.00	\$	2,130.85
5	17	1106	20062006	2006	03	27M0	3B3D	5200P	\$	995,637.00	\$	9,956.37
5	17	1106	20062006	2006	03	27M0	3B3D	5700	\$	(3,745,533.00)	\$	(37,455.33)
5	17	1106	20062006	2006	03	27M0	3B3D	6116	\$	(404,677.00)	\$	(4,046.77)
5	17	1106	20062006	2006	03	27M0	3B3D	6120G	\$	53,165.00	\$	531.65
5	17	1106	20062006	2006	03	27M0	3B3D	6120P	\$	2,888,323.00	\$	28,883.23
5	17	1106	20062006	2006	03	27M0	3B4D	1011	\$	(402,275.00)	\$	(4,022.75)
5	17	1106	20062006	2006	03	27M0	3B4D	1012	\$	(267,831,832.00)	\$	(2,678,318.32)
5	17	1106	20062006	2006	03	27M0	3B4D	1310A	\$	33,175.00	\$	331.75
5	17	1106	20062006	2006	03	27M0	3B4D	1411	\$	(319,788.00)	\$	(3,197.88)
5	17	1106	20062006	2006	03	27M0	3B4D	2111	\$	5,235,049.00	\$	52,350.49
5	17	1106	20062006	2006	03	27M0	3B4D	2113	\$	53,694,234.00	\$	536,942.34
5	17	1106	20062006	2006	03	27M0	3B4D	3107	\$	209,591,437.00	\$	2,095,914.37
5	17	1106	20062006	2006	03	27M0	3B4D	4221A03	\$	(53,016.00)	\$	(530.16)
5	17	1106	20062006	2006	03	27M0	3B4D	4251A03	\$	33,175.00	\$	331.75
5	17	1106	20062006	2006	03	27M0	3B4D	4252A03	\$	(402,275.00)	\$	(4,022.75)
5	17	1106	20062006	2006	03	27M0	3B4D	4614003	\$	46,359.00	\$	463.59
5	17	1106	20062006	2006	03	27M0	3B4D	4650	\$	(18,048,825.00)	\$	(180,488.25)
5	17	1106	20062006	2006	03	27M0	3B4D	48011	\$	205,850,516.00	\$	2,058,505.16
5	17	1106	20062006	2006	03	27M0	3B4D	4801203	\$	(319,525.00)	\$	(3,195.25)
5	17	1106	20062006	2006	03	27M0	3B4D	48021	\$	369,363.00	\$	3,693.63
5	17	1106	20062006	2006	03	27M0	3B4D	4802203	\$	(49,575.00)	\$	(495.75)
5	17	1106	20062006	2006	03	27M0	3B4D	4871D	\$	40,662,217.00	\$	406,622.17
5	17	1106	20062006	2006	03	27M0	3B4D	4871R03	\$	422,116.00	\$	4,221.16
5	17	1106	20062006	2006	03	27M0	3B4D	4881D	\$	(19,241,834.00)	\$	(192,418.34)
5	17	1106	20062006	2006	03	27M0	3B4D	4881R03	\$	(46,359.00)	\$	(463.59)
5	17	1106	20062006	2006	03	27M0	3B4D	49011	\$	61,981,316.00	\$	619,813.16
5	17	1106	20062006	2006	03	27M0	3B4D	4901203	\$	319,525.00	\$	3,195.25
5	17	1106	20062006	2006	03	27M0	3B4D	49021	\$	(268,201,195.00)	\$	(2,682,011.95)
5	17	1106	20062006	2006	03	27M0	3B4D	4902203	\$	49,575.00	\$	495.75
5	17	1106	20062006	2006	03	27M0	3B4D	4981D	\$	(3,371,558.00)	\$	(33,715.58)
5	17	1106	20062006	2006	03	27M0	3B4D	5200G	\$	369,100.00	\$	3,691.00
5	17	1106	20062006	2006	03	27M0	3B4D	5700	\$	(209,591,437.00)	\$	(2,095,914.37)
5	17	1106	20062006	2006	03	27M0	3B4D	6116	\$	(8,047,255.00)	\$	(80,472.55)
5	17	1106	20062006	2006	03	27M0	3B4D	6119P	\$	210,800.00	\$	2,108.00
5	17	1106	20062006	2006	03	27M0	3B4D	6120G	\$	1,311,680.00	\$	13,116.80
5	17	1106	20062006	2006	03	27M0	3B4D	6120P	\$	176,946,732.00	\$	1,769,467.32
5	17	1106	20062006	2006	03	27M0	3B4D	6121G	\$	(7,164.00)	\$	(71.64)
5	17	1106	20062006	2006	03	27M0	3B4D	6121P	\$	38,351,544.00	\$	383,515.44
5	17	1106	20062006	2006	03	27M0	3B4D	6122G	\$	456,000.00	\$	4,560.00
5	17	1106	20062006	2006	03	27N0	3C1F	1012	\$	(177,783,072.00)	\$	(1,777,830.72)
5	17	1106	20062006	2006	03	27N0	3C1F	1316RRT	\$	(3,000.00)	\$	(30.00)
5	17	1106	20062006	2006	03	27N0	3C1F	2111	\$	(18,851.00)	\$	(188.51)

5	17	1106	20062006	2006	03	27NO	3C1F	2113	\$	156,786,379.00	\$	1,567,863.79
5	17	1106	20062006	2006	03	27NO	3C1F	3107	\$	21,015,544.00	\$	210,155.44
5	17	1106	20062006	2006	03	27NO	3C1F	4650	\$	(5,986,662.00)	\$	(59,866.62)
5	17	1106	20062006	2006	03	27NO	3C1F	48011	\$	21,290,589.00	\$	212,905.89
5	17	1106	20062006	2006	03	27NO	3C1F	4871D	\$	8,352,016.00	\$	83,520.16
5	17	1106	20062006	2006	03	27NO	3C1F	4881D	\$	(2,640,399.00)	\$	(26,403.99)
5	17	1106	20062006	2006	03	27NO	3C1F	49011	\$	156,492,483.00	\$	1,564,924.83
5	17	1106	20062006	2006	03	27NO	3C1F	49021	\$	(177,786,072.00)	\$	(1,777,860.72)
5	17	1106	20062006	2006	03	27NO	3C1F	490210	\$	3,000.00	\$	30.00
5	17	1106	20062006	2006	03	27NO	3C1F	4971D	\$	2,419,781.00	\$	24,197.81
5	17	1106	20062006	2006	03	27NO	3C1F	4981D	\$	(2,144,736.00)	\$	(21,447.36)
5	17	1106	20062006	2006	03	27NO	3C1F	5700	\$	(21,015,544.00)	\$	(210,155.44)
5	17	1106	20062006	2006	03	27NO	3C1F	6116	\$	352,661.00	\$	3,526.61
5	17	1106	20062006	2006	03	27NO	3C1F	6118P	\$	23,093,850.00	\$	230,938.50
5	17	1106	20062006	2006	03	27NO	3C1F	6120P	\$	(958,567.00)	\$	(9,585.67)
5	17	1106	20062006	2006	03	27NO	3C1F	6121G	\$	18,851.00	\$	188.51
5	17	1106	20062006	2006	03	27NO	3C1F	6121P	\$	(1,057,051.00)	\$	(10,570.51)
5	17	1106	20062006	2006	03	27NO	3C1F	6122P	\$	(434,200.00)	\$	(4,342.00)
5	17	1106	20062006	2006	03	27NO	3C1F	6790P	\$	3,000.00	\$	30.00
5	17	1106	20062006	2006	03	27NO	3C2F	1012	\$	34,674,144.00	\$	346,741.44
5	17	1106	20062006	2006	03	27NO	3C2F	2111	\$	(34,560,040.00)	\$	(345,600.40)
5	17	1106	20062006	2006	03	27NO	3C2F	2113	\$	(191,554.00)	\$	(1,915.54)
5	17	1106	20062006	2006	03	27NO	3C2F	3107	\$	77,450.00	\$	774.50
5	17	1106	20062006	2006	03	27NO	3C2F	4650	\$	77,450.00	\$	774.50
5	17	1106	20062006	2006	03	27NO	3C2F	48011	\$	77,450.00	\$	774.50
5	17	1106	20062006	2006	03	27NO	3C2F	4881D	\$	(77,450.00)	\$	(774.50)
5	17	1106	20062006	2006	03	27NO	3C2F	49011	\$	(34,751,594.00)	\$	(347,515.94)
5	17	1106	20062006	2006	03	27NO	3C2F	49021	\$	34,674,144.00	\$	346,741.44
5	17	1106	20062006	2006	03	27NO	3C2F	5700	\$	(77,450.00)	\$	(774.50)
5	17	1106	20062006	2006	03	27NO	3C2F	6120P	\$	77,450.00	\$	774.50
5	17	1106	20062006	2006	03	27NO	3C3F	1012	\$	(1,142,400.00)	\$	(11,424.00)
5	17	1106	20062006	2006	03	27NO	3C3F	2111	\$	(5,863.00)	\$	(58.63)
5	17	1106	20062006	2006	03	27NO	3C3F	2113	\$	277,180.00	\$	2,771.80
5	17	1106	20062006	2006	03	27NO	3C3F	3107	\$	871,083.00	\$	8,710.83
5	17	1106	20062006	2006	03	27NO	3C3F	4650	\$	113,907.00	\$	1,139.07
5	17	1106	20062006	2006	03	27NO	3C3F	48011	\$	790,163.00	\$	7,901.63
5	17	1106	20062006	2006	03	27NO	3C3F	4871D	\$	751,313.00	\$	7,513.13
5	17	1106	20062006	2006	03	27NO	3C3F	4881D	\$	(784,300.00)	\$	(7,843.00)
5	17	1106	20062006	2006	03	27NO	3C3F	49011	\$	271,317.00	\$	2,713.17
5	17	1106	20062006	2006	03	27NO	3C3F	49021	\$	(1,142,400.00)	\$	(11,424.00)
5	17	1106	20062006	2006	03	27NO	3C3F	4971D	\$	143,288.00	\$	1,432.88
5	17	1106	20062006	2006	03	27NO	3C3F	4981D	\$	(143,288.00)	\$	(1,432.88)
5	17	1106	20062006	2006	03	27NO	3C3F	5700	\$	(871,083.00)	\$	(8,710.83)
5	17	1106	20062006	2006	03	27NO	3C3F	6121G	\$	5,863.00	\$	58.63
5	17	1106	20062006	2006	03	27NO	3C3F	6121P	\$	784,300.00	\$	7,843.00
5	17	1106	20062006	2006	03	27NO	3C3F	6400	\$	80,920.00	\$	809.20
5	17	1106	20062006	2006	04	27TO	BSS4	1011	\$	137,239.00	\$	1,372.39
5	17	1106	20062006	2006	04	27TO	BSS4	1012	\$	(4,348,309.00)	\$	(43,483.09)
5	17	1106	20062006	2006	04	27TO	BSS4	1310A	\$	(137,239.00)	\$	(1,372.39)
5	17	1106	20062006	2006	04	27TO	BSS4	2111	\$	(205,934.00)	\$	(2,059.34)
5	17	1106	20062006	2006	04	27TO	BSS4	2113	\$	(4,884,885.00)	\$	(48,848.85)
5	17	1106	20062006	2006	04	27TO	BSS4	3107	\$	9,439,128.00	\$	94,391.28
5	17	1106	20062006	2006	04	27TO	BSS4	4251A03	\$	(137,239.00)	\$	(1,372.39)
5	17	1106	20062006	2006	04	27TO	BSS4	4252A03	\$	137,239.00	\$	1,372.39
5	17	1106	20062006	2006	04	27TO	BSS4	4650	\$	(2,071,752.00)	\$	(20,717.52)
5	17	1106	20062006	2006	04	27TO	BSS4	48011	\$	7,910,981.00	\$	79,109.81
5	17	1106	20062006	2006	04	27TO	BSS4	4871D	\$	3,599,899.00	\$	35,998.99
5	17	1106	20062006	2006	04	27TO	BSS4	49011	\$	(3,562,672.00)	\$	(35,626.72)
5	17	1106	20062006	2006	04	27TO	BSS4	49021	\$	(4,348,309.00)	\$	(43,483.09)
5	17	1106	20062006	2006	04	27TO	BSS4	4981D	\$	(1,528,147.00)	\$	(15,281.47)
5	17	1106	20062006	2006	04	27TO	BSS4	5700	\$	(9,439,128.00)	\$	(94,391.28)
5	17	1106	20062006	2006	04	27TO	BSS4	6118P	\$	6,876,685.00	\$	68,766.85
5	17	1106	20062006	2006	04	27TO	BSS4	6120G	\$	646,999.00	\$	6,469.99
5	17	1106	20062006	2006	04	27TO	BSS4	6120P	\$	1,955,744.00	\$	19,557.44
5	17	1106	20062006	2006	04	27TO	BSS4	6121P	\$	(40,300.00)	\$	(403.00)
5	17	1106	20062006	2006	04	27TO	4A2G	1012	\$	(86,056,906.00)	\$	(860,569.06)

5	17	1106	20062006	2006	04	27T0	4A2G	2111	\$	(2,448,504.00)	\$	(24,485.04)
5	17	1106	20062006	2006	04	27T0	4A2G	2113	\$	73,557,891.00	\$	735,578.91
5	17	1106	20062006	2006	04	27T0	4A2G	3107	\$	14,947,519.00	\$	149,475.19
5	17	1106	20062006	2006	04	27T0	4A2G	4650	\$	(79,137,701.00)	\$	(791,377.01)
5	17	1106	20062006	2006	04	27T0	4A2G	48011	\$	10,361,705.00	\$	103,617.05
5	17	1106	20062006	2006	04	27T0	4A2G	4871D	\$	88,422,555.00	\$	884,225.55
5	17	1106	20062006	2006	04	27T0	4A2G	4881D	\$	(4,699,040.00)	\$	(46,990.40)
5	17	1106	20062006	2006	04	27T0	4A2G	49011	\$	72,936,662.00	\$	729,366.62
5	17	1106	20062006	2006	04	27T0	4A2G	49021	\$	(86,056,906.00)	\$	(860,569.06)
5	17	1106	20062006	2006	04	27T0	4A2G	4971D	\$	1,741,428.00	\$	17,414.28
5	17	1106	20062006	2006	04	27T0	4A2G	4981D	\$	(3,568,703.00)	\$	(35,687.03)
5	17	1106	20062006	2006	04	27T0	4A2G	5700	\$	(14,947,519.00)	\$	(149,475.19)
5	17	1106	20062006	2006	04	27T0	4A2G	6111	\$	2,432,372.00	\$	24,323.72
5	17	1106	20062006	2006	04	27T0	4A2G	6116	\$	(10,552,369.00)	\$	(105,523.69)
5	17	1106	20062006	2006	04	27T0	4A2G	6118P	\$	12,364,246.00	\$	123,642.46
5	17	1106	20062006	2006	04	27T0	4A2G	6120G	\$	15,500.00	\$	155.00
5	17	1106	20062006	2006	04	27T0	4A2G	6120P	\$	9,752,652.00	\$	97,526.52
5	17	1106	20062006	2006	04	27T0	4A2G	6121G	\$	370,148.00	\$	3,701.48
5	17	1106	20062006	2006	04	27T0	4A2G	6121P	\$	(577,897.00)	\$	(5,778.97)
5	17	1106	20062006	2006	04	27T0	4A2G	6122G	\$	816,700.00	\$	8,167.00
5	17	1106	20062006	2006	04	27T0	4A2G	6400	\$	326,167.00	\$	3,261.67
5	17	1106	20062006	2006	04	27T0	4A3G	1012	\$	(20,382,489.00)	\$	(203,824.89)
5	17	1106	20062006	2006	04	27T0	4A3G	1316RR2	\$	1,532,200.00	\$	15,322.00
5	17	1106	20062006	2006	04	27T0	4A3G	2111	\$	3,596,931.00	\$	35,969.31
5	17	1106	20062006	2006	04	27T0	4A3G	2113	\$	15,318,671.00	\$	153,186.71
5	17	1106	20062006	2006	04	27T0	4A3G	3107	\$	1,466,887.00	\$	14,668.87
5	17	1106	20062006	2006	04	27T0	4A3G	4650	\$	(518,403.00)	\$	(5,184.03)
5	17	1106	20062006	2006	04	27T0	4A3G	48011	\$	77,508.00	\$	775.08
5	17	1106	20062006	2006	04	27T0	4A3G	4871D	\$	2,176,459.00	\$	21,764.59
5	17	1106	20062006	2006	04	27T0	4A3G	4881D	\$	(268,677.00)	\$	(2,686.77)
5	17	1106	20062006	2006	04	27T0	4A3G	49011	\$	20,304,981.00	\$	203,049.81
5	17	1106	20062006	2006	04	27T0	4A3G	49021	\$	(18,850,289.00)	\$	(188,502.89)
5	17	1106	20062006	2006	04	27T0	4A3G	490210	\$	(1,532,200.00)	\$	(15,322.00)
5	17	1106	20062006	2006	04	27T0	4A3G	4971D	\$	1,389,379.00	\$	13,893.79
5	17	1106	20062006	2006	04	27T0	4A3G	4981D	\$	(2,778,758.00)	\$	(27,787.58)
5	17	1106	20062006	2006	04	27T0	4A3G	5700	\$	(1,466,887.00)	\$	(14,668.87)
5	17	1106	20062006	2006	04	27T0	4A3G	6116	\$	(46,138.00)	\$	(461.38)
5	17	1106	20062006	2006	04	27T0	4A3G	6117P	\$	1,658,056.00	\$	16,580.56
5	17	1106	20062006	2006	04	27T0	4A3G	6120G	\$	(20,023.00)	\$	(200.23)
5	17	1106	20062006	2006	04	27T0	4A3G	6120P	\$	(125,008.00)	\$	(1,250.08)
5	17	1106	20062006	2006	04	27T0	4A3G	6790P	\$	(1,532,200.00)	\$	(15,322.00)
5	17	1106	20062006	2006	04	27T0	4A4G	1011	\$	334,770.00	\$	3,347.70
5	17	1106	20062006	2006	04	27T0	4A4G	1012	\$	(673,975.00)	\$	(6,739.75)
5	17	1106	20062006	2006	04	27T0	4A4G	1310C	\$	(334,770.00)	\$	(3,347.70)
5	17	1106	20062006	2006	04	27T0	4A4G	1316RRT	\$	(3,382.00)	\$	(33.82)
5	17	1106	20062006	2006	04	27T0	4A4G	2111	\$	50,000.00	\$	500.00
5	17	1106	20062006	2006	04	27T0	4A4G	2113	\$	(82,547,623.00)	\$	(825,476.23)
5	17	1106	20062006	2006	04	27T0	4A4G	3107	\$	83,171,598.00	\$	831,715.98
5	17	1106	20062006	2006	04	27T0	4A4G	4251S07	\$	(334,770.00)	\$	(3,347.70)
5	17	1106	20062006	2006	04	27T0	4A4G	4252S07	\$	334,770.00	\$	3,347.70
5	17	1106	20062006	2006	04	27T0	4A4G	4586	\$	63,600,000.00	\$	636,000.00
5	17	1106	20062006	2006	04	27T0	4A4G	4650	\$	(14,658,420.00)	\$	(146,584.20)
5	17	1106	20062006	2006	04	27T0	4A4G	48011	\$	19,488,219.00	\$	194,882.19
5	17	1106	20062006	2006	04	27T0	4A4G	4871D	\$	15,169,216.00	\$	151,692.16
5	17	1106	20062006	2006	04	27T0	4A4G	4881D	\$	(427,417.00)	\$	(4,274.17)
5	17	1106	20062006	2006	04	27T0	4A4G	49011	\$	(18,810,329.00)	\$	(188,103.29)
5	17	1106	20062006	2006	04	27T0	4A4G	49021	\$	(677,357.00)	\$	(6,773.57)
5	17	1106	20062006	2006	04	27T0	4A4G	490210	\$	3,382.00	\$	33.82
5	17	1106	20062006	2006	04	27T0	4A4G	4971D	\$	12,706.00	\$	127.06
5	17	1106	20062006	2006	04	27T0	4A4G	4981D	\$	(63,700,000.00)	\$	(637,000.00)
5	17	1106	20062006	2006	04	27T0	4A4G	5700	\$	(83,171,598.00)	\$	(831,715.98)
5	17	1106	20062006	2006	04	27T0	4A4G	6111	\$	(9,324.00)	\$	(93.24)
5	17	1106	20062006	2006	04	27T0	4A4G	6116	\$	63,706,232.00	\$	637,062.32
5	17	1106	20062006	2006	04	27T0	4A4G	6120G	\$	(50,000.00)	\$	(500.00)
5	17	1106	20062006	2006	04	27T0	4A4G	6120P	\$	4,979,094.00	\$	49,790.94
5	17	1106	20062006	2006	04	27T0	4A4G	6121P	\$	14,549,511.00	\$	145,495.11

5	17	1106	20062006	2006	04	27T0	4A4G	6400	\$	(3,915.00)	\$	(39.15)
5	17	1106	20062006	2006	04	27T0	4A4G	6790P	\$	3,382.00	\$	33.82
5	17	1106	20072007	2007	01	27A0	BSM1	1011	\$	137,213,759.00	\$	1,372,137.59
5	17	1106	20072007	2007	01	27A0	BSM1	1012	\$	(6,168,381,019.00)	\$	(61,683,810.19)
5	17	1106	20072007	2007	01	27A0	BSM1	1310A	\$	(117,105,414.00)	\$	(1,171,054.14)
5	17	1106	20072007	2007	01	27A0	BSM1	1310C	\$	(6,896,834.00)	\$	(68,968.34)
5	17	1106	20072007	2007	01	27A0	BSM1	1411	\$	(1,455,188.00)	\$	(14,551.88)
5	17	1106	20072007	2007	01	27A0	BSM1	2111	\$	144,557,205.00	\$	1,445,572.05
5	17	1106	20072007	2007	01	27A0	BSM1	2113	\$	1,785,784,593.00	\$	17,857,845.93
5	17	1106	20072007	2007	01	27A0	BSM1	2210A	\$	286,215,341.00	\$	2,862,153.41
5	17	1106	20072007	2007	01	27A0	BSM1	2213A	\$	10,151,790.00	\$	101,517.90
5	17	1106	20072007	2007	01	27A0	BSM1	3107	\$	3,929,915,767.00	\$	39,299,157.67
5	17	1106	20072007	2007	01	27A0	BSM1	4221A03	\$	(29,030,924.00)	\$	(290,309.24)
5	17	1106	20072007	2007	01	27A0	BSM1	4251A01	\$	(17,031,183.00)	\$	(170,311.83)
5	17	1106	20072007	2007	01	27A0	BSM1	4251A03	\$	(100,074,231.00)	\$	(1,000,742.31)
5	17	1106	20072007	2007	01	27A0	BSM1	4251A06	\$	(5,100,293.00)	\$	(51,002.93)
5	17	1106	20072007	2007	01	27A0	BSM1	4251A08	\$	(1,796,541.00)	\$	(17,965.41)
5	17	1106	20072007	2007	01	27A0	BSM1	4252A01	\$	17,031,183.00	\$	170,311.83
5	17	1106	20072007	2007	01	27A0	BSM1	4252A03	\$	113,515,351.00	\$	1,135,153.51
5	17	1106	20072007	2007	01	27A0	BSM1	4252A06	\$	5,100,293.00	\$	51,002.93
5	17	1106	20072007	2007	01	27A0	BSM1	4252A08	\$	1,566,932.00	\$	15,669.32
5	17	1106	20072007	2007	01	27A0	BSM1	4586	\$	3,930,000.00	\$	39,300.00
5	17	1106	20072007	2007	01	27A0	BSM1	4611	\$	(800,000.00)	\$	(8,000.00)
5	17	1106	20072007	2007	01	27A0	BSM1	4614003	\$	25,615,060.00	\$	256,150.60
5	17	1106	20072007	2007	01	27A0	BSM1	4650	\$	(64,182,324.00)	\$	(641,823.24)
5	17	1106	20072007	2007	01	27A0	BSM1	48011	\$	3,866,258,346.00	\$	38,662,583.46
5	17	1106	20072007	2007	01	27A0	BSM1	4801203	\$	12,156,765.00	\$	121,567.65
5	17	1106	20072007	2007	01	27A0	BSM1	48021	\$	1,455,188.00	\$	14,551.88
5	17	1106	20072007	2007	01	27A0	BSM1	4871D	\$	481,330,293.00	\$	4,813,302.93
5	17	1106	20072007	2007	01	27A0	BSM1	4871R03	\$	4,672,585.00	\$	46,725.85
5	17	1106	20072007	2007	01	27A0	BSM1	4881D	\$	(358,075,736.00)	\$	(3,580,757.36)
5	17	1106	20072007	2007	01	27A0	BSM1	4881R03	\$	(13,413,486.00)	\$	(134,134.86)
5	17	1106	20072007	2007	01	27A0	BSM1	49011	\$	2,232,540,147.00	\$	22,325,401.47
5	17	1106	20072007	2007	01	27A0	BSM1	4901203	\$	26,528,546.00	\$	265,285.46
5	17	1106	20072007	2007	01	27A0	BSM1	4901206	\$	415,523.00	\$	4,155.23
5	17	1106	20072007	2007	01	27A0	BSM1	4901208	\$	872,590.00	\$	8,725.90
5	17	1106	20072007	2007	01	27A0	BSM1	49021	\$	(6,120,574,679.00)	\$	(61,205,746.79)
5	17	1106	20072007	2007	01	27A0	BSM1	4902203	\$	(50,158,461.00)	\$	(501,584.61)
5	17	1106	20072007	2007	01	27A0	BSM1	4902206	\$	(415,523.00)	\$	(4,155.23)
5	17	1106	20072007	2007	01	27A0	BSM1	4902208	\$	(699,813.00)	\$	(6,998.13)
5	17	1106	20072007	2007	01	27A0	BSM1	4971D	\$	131,866,155.00	\$	1,318,661.55
5	17	1106	20072007	2007	01	27A0	BSM1	4971R03	\$	11,245,447.00	\$	112,454.47
5	17	1106	20072007	2007	01	27A0	BSM1	4972D	\$	1,053,501.00	\$	10,535.01
5	17	1106	20072007	2007	01	27A0	BSM1	4972R03	\$	901,936.00	\$	9,019.36
5	17	1106	20072007	2007	01	27A0	BSM1	4972R08	\$	56,832.00	\$	568.32
5	17	1106	20072007	2007	01	27A0	BSM1	4981D	\$	(174,800,891.00)	\$	(1,748,008.91)
5	17	1106	20072007	2007	01	27A0	BSM1	4981R03	\$	(1,958,588.00)	\$	(19,585.88)
5	17	1106	20072007	2007	01	27A0	BSM1	5200G	\$	(13,441,120.00)	\$	(134,411.20)
5	17	1106	20072007	2007	01	27A0	BSM1	5200P	\$	229,609.00	\$	2,296.09
5	17	1106	20072007	2007	01	27A0	BSM1	5700	\$	(3,929,915,767.00)	\$	(39,299,157.67)
5	17	1106	20072007	2007	01	27A0	BSM1	6111	\$	(55,188,257.00)	\$	(551,882.57)
5	17	1106	20072007	2007	01	27A0	BSM1	6116	\$	3,688,394.00	\$	36,883.94
5	17	1106	20072007	2007	01	27A0	BSM1	6118P	\$	1,150,457.00	\$	11,504.57
5	17	1106	20072007	2007	01	27A0	BSM1	6120G	\$	88,382,860.00	\$	883,828.60
5	17	1106	20072007	2007	01	27A0	BSM1	6120P	\$	3,592,102,825.00	\$	35,921,028.25
5	17	1106	20072007	2007	01	27A0	BSM1	6121G	\$	163,882,949.00	\$	1,638,829.49
5	17	1106	20072007	2007	01	27A0	BSM1	6121P	\$	81,936,114.00	\$	819,361.14
5	17	1106	20072007	2007	01	27A0	BSM1	6122P	\$	11,273,982.00	\$	112,739.82
5	17	1106	20072007	2007	01	27A0	BSM1	6400	\$	55,897,954.00	\$	558,979.54
5	17	1106	20072007	2007	01	27A0	BSS1	1011	\$	2,395,965,193.00	\$	23,959,651.93
5	17	1106	20072007	2007	01	27A0	BSS1	1012	\$	(18,396,220,261.00)	\$	(183,962,202.61)
5	17	1106	20072007	2007	01	27A0	BSS1	1310A	\$	(1,430,072,461.00)	\$	(14,300,724.61)
5	17	1106	20072007	2007	01	27A0	BSS1	1310C	\$	(2,460,709,876.00)	\$	(24,607,098.76)
5	17	1106	20072007	2007	01	27A0	BSS1	1316RRT	\$	(357,288.00)	\$	(3,572.88)
5	17	1106	20072007	2007	01	27A0	BSS1	1411	\$	(11,127,741.00)	\$	(111,277.41)
5	17	1106	20072007	2007	01	27A0	BSS1	2111	\$	1,084,643,428.00	\$	10,846,434.28

5	17	1106	20072007	2007	01	27A0	BSS1	2113	\$	3,543,734,685.00	\$	35,437,346.85
5	17	1106	20072007	2007	01	27A0	BSS1	2130	\$	(110,331.00)	\$	(1,103.31)
5	17	1106	20072007	2007	01	27A0	BSS1	2210A	\$	1,634,351,628.00	\$	16,343,516.28
5	17	1106	20072007	2007	01	27A0	BSS1	2210E	\$	1,163,411.00	\$	11,634.11
5	17	1106	20072007	2007	01	27A0	BSS1	2213A	\$	77,116,681.00	\$	771,166.81
5	17	1106	20072007	2007	01	27A0	BSS1	2312	\$	1,686,282,937.00	\$	16,862,829.37
5	17	1106	20072007	2007	01	27A0	BSS1	3107	\$	11,874,982,707.00	\$	118,749,827.07
5	17	1106	20072007	2007	01	27A0	BSS1	4221A01	\$	(39,634,892.00)	\$	(396,348.92)
5	17	1106	20072007	2007	01	27A0	BSS1	4221A03	\$	(394,939,691.00)	\$	(3,949,396.91)
5	17	1106	20072007	2007	01	27A0	BSS1	4221A06	\$	1,662,973,605.00	\$	16,629,736.05
5	17	1106	20072007	2007	01	27A0	BSS1	4221A10	\$	(22,338,903.00)	\$	(223,389.03)
5	17	1106	20072007	2007	01	27A0	BSS1	4221A14	\$	(288,186.00)	\$	(2,881.86)
5	17	1106	20072007	2007	01	27A0	BSS1	4221S05	\$	(1,576,105.00)	\$	(15,761.05)
5	17	1106	20072007	2007	01	27A0	BSS1	4221S07	\$	(34,920,563.00)	\$	(349,205.63)
5	17	1106	20072007	2007	01	27A0	BSS1	4222A01	\$	19,168,110.00	\$	191,681.10
5	17	1106	20072007	2007	01	27A0	BSS1	4222A06	\$	(1,685,668,126.00)	\$	(16,856,681.26)
5	17	1106	20072007	2007	01	27A0	BSS1	4251A01	\$	(144,673,359.00)	\$	(1,446,733.59)
5	17	1106	20072007	2007	01	27A0	BSS1	4251A03	\$	(1,282,318,538.00)	\$	(12,823,185.38)
5	17	1106	20072007	2007	01	27A0	BSS1	4251A06	\$	(2,376,422,631.00)	\$	(23,764,226.31)
5	17	1106	20072007	2007	01	27A0	BSS1	4251A08	\$	(1,082,508.00)	\$	(10,825.08)
5	17	1106	20072007	2007	01	27A0	BSS1	4251A10	\$	2,220,630.00	\$	22,206.30
5	17	1106	20072007	2007	01	27A0	BSS1	4251A14	\$	(156,099.00)	\$	(1,560.99)
5	17	1106	20072007	2007	01	27A0	BSS1	4251S05	\$	(5,145,095.00)	\$	(51,450.95)
5	17	1106	20072007	2007	01	27A0	BSS1	4251S07	\$	(83,204,737.00)	\$	(832,047.37)
5	17	1106	20072007	2007	01	27A0	BSS1	4252A01	\$	154,888,685.00	\$	1,548,886.85
5	17	1106	20072007	2007	01	27A0	BSS1	4252A03	\$	1,404,873,075.00	\$	14,048,730.75
5	17	1106	20072007	2007	01	27A0	BSS1	4252A06	\$	2,391,166,601.00	\$	23,911,666.01
5	17	1106	20072007	2007	01	27A0	BSS1	4252A08	\$	1,082,508.00	\$	10,825.08
5	17	1106	20072007	2007	01	27A0	BSS1	4252A10	\$	23,266,830.00	\$	232,668.30
5	17	1106	20072007	2007	01	27A0	BSS1	4252A14	\$	170,051.00	\$	1,700.51
5	17	1106	20072007	2007	01	27A0	BSS1	4252S05	\$	8,088,173.00	\$	80,881.73
5	17	1106	20072007	2007	01	27A0	BSS1	4252S07	\$	98,712,207.00	\$	987,122.07
5	17	1106	20072007	2007	01	27A0	BSS1	4586	\$	(9,216,000.00)	\$	(92,160.00)
5	17	1106	20072007	2007	01	27A0	BSS1	4611	\$	(3,178,839.00)	\$	(31,788.39)
5	17	1106	20072007	2007	01	27A0	BSS1	4614001	\$	3,013,415.00	\$	30,134.15
5	17	1106	20072007	2007	01	27A0	BSS1	4614003	\$	182,506,220.00	\$	1,825,062.20
5	17	1106	20072007	2007	01	27A0	BSS1	4614005	\$	34,866.00	\$	348.66
5	17	1106	20072007	2007	01	27A0	BSS1	4614006	\$	3,758,239.00	\$	37,582.39
5	17	1106	20072007	2007	01	27A0	BSS1	4614007	\$	17,076,547.00	\$	170,765.47
5	17	1106	20072007	2007	01	27A0	BSS1	4614010	\$	(3,216,712.00)	\$	(32,167.12)
5	17	1106	20072007	2007	01	27A0	BSS1	4614014	\$	137,117.00	\$	1,371.17
5	17	1106	20072007	2007	01	27A0	BSS1	4650	\$	(191,881,352.00)	\$	(1,918,813.52)
5	17	1106	20072007	2007	01	27A0	BSS1	48011	\$	10,117,285,030.00	\$	101,172,850.30
5	17	1106	20072007	2007	01	27A0	BSS1	4801201	\$	8,577,971.00	\$	85,779.71
5	17	1106	20072007	2007	01	27A0	BSS1	4801203	\$	76,320,800.00	\$	763,208.00
5	17	1106	20072007	2007	01	27A0	BSS1	4801205	\$	1,541,239.00	\$	15,412.39
5	17	1106	20072007	2007	01	27A0	BSS1	4801206	\$	8,277,277.00	\$	82,772.77
5	17	1106	20072007	2007	01	27A0	BSS1	4801207	\$	15,180,403.00	\$	151,804.03
5	17	1106	20072007	2007	01	27A0	BSS1	4801210	\$	25,349,335.00	\$	253,493.35
5	17	1106	20072007	2007	01	27A0	BSS1	4801214	\$	13,952.00	\$	139.52
5	17	1106	20072007	2007	01	27A0	BSS1	48021	\$	10,692,301.00	\$	106,923.01
5	17	1106	20072007	2007	01	27A0	BSS1	4802201	\$	358,800.00	\$	3,588.00
5	17	1106	20072007	2007	01	27A0	BSS1	4802203	\$	33,080.00	\$	330.80
5	17	1106	20072007	2007	01	27A0	BSS1	4802206	\$	43,560.00	\$	435.60
5	17	1106	20072007	2007	01	27A0	BSS1	4871D	\$	3,429,983,721.00	\$	34,299,837.21
5	17	1106	20072007	2007	01	27A0	BSS1	4871R01	\$	11,268,650.00	\$	112,686.50
5	17	1106	20072007	2007	01	27A0	BSS1	4871R03	\$	208,692,075.00	\$	2,086,920.75
5	17	1106	20072007	2007	01	27A0	BSS1	4871R05	\$	34,866.00	\$	348.66
5	17	1106	20072007	2007	01	27A0	BSS1	4871R06	\$	15,684,693.00	\$	156,846.93
5	17	1106	20072007	2007	01	27A0	BSS1	4871R07	\$	18,280,607.00	\$	182,806.07
5	17	1106	20072007	2007	01	27A0	BSS1	4871R10	\$	759,927.00	\$	7,599.27
5	17	1106	20072007	2007	01	27A0	BSS1	4871R14	\$	137,117.00	\$	1,371.17
5	17	1106	20072007	2007	01	27A0	BSS1	4881D	\$	(1,478,702,154.00)	\$	(14,787,021.54)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R01	\$	(2,752,054.00)	\$	(27,520.54)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R03	\$	(72,612,484.00)	\$	(726,124.84)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R05	\$	(34,866.00)	\$	(348.66)

5	17	1106	20072007	2007	01	27A0	BSS1	4881R06	\$	(5,069,248.00)	\$	(50,692.48)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R07	\$	(15,616,994.00)	\$	(156,169.94)
5	17	1106	20072007	2007	01	27A0	BSS1	4881R10	\$	(553,647.00)	\$	(5,536.47)
5	17	1106	20072007	2007	01	27A0	BSS1	49011	\$	6,824,261,353.00	\$	68,242,613.53
5	17	1106	20072007	2007	01	27A0	BSS1	4901201	\$	30,857,642.00	\$	308,576.42
5	17	1106	20072007	2007	01	27A0	BSS1	4901203	\$	993,389,427.00	\$	9,933,894.27
5	17	1106	20072007	2007	01	27A0	BSS1	4901205	\$	3,037,040.00	\$	30,370.40
5	17	1106	20072007	2007	01	27A0	BSS1	4901206	\$	28,463,543.00	\$	284,635.43
5	17	1106	20072007	2007	01	27A0	BSS1	4901207	\$	31,171,007.00	\$	311,710.07
5	17	1106	20072007	2007	01	27A0	BSS1	4901210	\$	2,811,021.00	\$	28,110.21
5	17	1106	20072007	2007	01	27A0	BSS1	4902R03	\$	20,816.00	\$	208.16
5	17	1106	20072007	2007	01	27A0	BSS1	49021	\$	(17,182,571,153.00)	\$	(171,825,711.53)
5	17	1106	20072007	2007	01	27A0	BSS1	490210	\$	336,472.00	\$	3,364.72
5	17	1106	20072007	2007	01	27A0	BSS1	4902201	\$	(45,412,493.00)	\$	(454,124.93)
5	17	1106	20072007	2007	01	27A0	BSS1	4902203	\$	(1,204,282,929.00)	\$	(12,042,829.29)
5	17	1106	20072007	2007	01	27A0	BSS1	4902205	\$	(5,980,118.00)	\$	(59,801.18)
5	17	1106	20072007	2007	01	27A0	BSS1	4902206	\$	(211,912,240.00)	\$	(2,119,122.40)
5	17	1106	20072007	2007	01	27A0	BSS1	4902207	\$	(47,575,870.00)	\$	(475,758.70)
5	17	1106	20072007	2007	01	27A0	BSS1	4902210	\$	(28,243,248.00)	\$	(282,432.48)
5	17	1106	20072007	2007	01	27A0	BSS1	4902214	\$	(13,952.00)	\$	(139.52)
5	17	1106	20072007	2007	01	27A0	BSS1	4971D	\$	6,093,827,072.00	\$	60,938,270.72
5	17	1106	20072007	2007	01	27A0	BSS1	4971R01	\$	1,066,084.00	\$	10,660.84
5	17	1106	20072007	2007	01	27A0	BSS1	4971R03	\$	10,169,439.00	\$	101,694.39
5	17	1106	20072007	2007	01	27A0	BSS1	4971R06	\$	356,790.00	\$	3,567.90
5	17	1106	20072007	2007	01	27A0	BSS1	4971R07	\$	225,000.00	\$	2,250.00
5	17	1106	20072007	2007	01	27A0	BSS1	4972D	\$	26,069,963.00	\$	260,699.63
5	17	1106	20072007	2007	01	27A0	BSS1	4972R01	\$	3,996,521.00	\$	39,965.21
5	17	1106	20072007	2007	01	27A0	BSS1	4972R03	\$	118,283,018.00	\$	1,182,830.18
5	17	1106	20072007	2007	01	27A0	BSS1	4972R06	\$	169,051,509.00	\$	1,690,515.09
5	17	1106	20072007	2007	01	27A0	BSS1	4972R07	\$	863,302.00	\$	8,633.02
5	17	1106	20072007	2007	01	27A0	BSS1	4972R10	\$	22,400.00	\$	224.00
5	17	1106	20072007	2007	01	27A0	BSS1	4981D	\$	(7,636,906,414.00)	\$	(76,369,064.14)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R01	\$	(723,080.00)	\$	(7,230.80)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R03	\$	(40,134,308.00)	\$	(401,343.08)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R06	\$	(703,572.00)	\$	(7,035.72)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R07	\$	(190,909.00)	\$	(1,909.09)
5	17	1106	20072007	2007	01	27A0	BSS1	4981R10	\$	(77,633.00)	\$	(776.33)
5	17	1106	20072007	2007	01	27A0	BSS1	5200G	\$	(161,214,353.00)	\$	(1,612,143.53)
5	17	1106	20072007	2007	01	27A0	BSS1	5200P	\$	(30,251,440.00)	\$	(302,514.40)
5	17	1106	20072007	2007	01	27A0	BSS1	5700	\$	(11,874,982,707.00)	\$	(118,749,827.07)
5	17	1106	20072007	2007	01	27A0	BSS1	6111	\$	(308,779,095.00)	\$	(3,087,790.95)
5	17	1106	20072007	2007	01	27A0	BSS1	6115	\$	2,500,000.00	\$	25,000.00
5	17	1106	20072007	2007	01	27A0	BSS1	6116	\$	18,054,299.00	\$	180,542.99
5	17	1106	20072007	2007	01	27A0	BSS1	6117G	\$	1,483,467.00	\$	14,834.67
5	17	1106	20072007	2007	01	27A0	BSS1	6117P	\$	37,085,536.00	\$	370,855.36
5	17	1106	20072007	2007	01	27A0	BSS1	6118G	\$	211,159,771.00	\$	2,111,597.71
5	17	1106	20072007	2007	01	27A0	BSS1	6118P	\$	899,968,671.00	\$	8,999,686.71
5	17	1106	20072007	2007	01	27A0	BSS1	6119G	\$	260,625.00	\$	2,606.25
5	17	1106	20072007	2007	01	27A0	BSS1	6119P	\$	6,604,280.00	\$	66,042.80
5	17	1106	20072007	2007	01	27A0	BSS1	6120G	\$	509,188,928.00	\$	5,091,889.28
5	17	1106	20072007	2007	01	27A0	BSS1	6120P	\$	8,830,637,068.00	\$	88,306,370.68
5	17	1106	20072007	2007	01	27A0	BSS1	6121G	\$	250,013,453.00	\$	2,500,134.53
5	17	1106	20072007	2007	01	27A0	BSS1	6121P	\$	617,726,578.00	\$	6,177,265.78
5	17	1106	20072007	2007	01	27A0	BSS1	6122G	\$	43,654,847.00	\$	436,548.47
5	17	1106	20072007	2007	01	27A0	BSS1	6122P	\$	625,090,522.00	\$	6,250,905.22
5	17	1106	20072007	2007	01	27A0	BSS1	6400	\$	321,799,550.00	\$	3,217,995.50
5	17	1106	20072007	2007	01	27A0	BSS1	6790P	\$	357,288.00	\$	3,572.88
5	17	1106	20072007	2007	01	27A0	1A1A	1011	\$	3,481,030,046.00	\$	34,810,300.46
5	17	1106	20072007	2007	01	27A0	1A1A	1012	\$	(33,229,030,481.00)	\$	(332,290,304.81)
5	17	1106	20072007	2007	01	27A0	1A1A	1310A	\$	(2,501,882,000.00)	\$	(25,018,820.00)
5	17	1106	20072007	2007	01	27A0	1A1A	1310C	\$	(20,473,115.00)	\$	(204,731.15)
5	17	1106	20072007	2007	01	27A0	1A1A	1316N	\$	3,512,745.00	\$	35,127.45
5	17	1106	20072007	2007	01	27A0	1A1A	1316RRJ	\$	53,905.00	\$	539.05
5	17	1106	20072007	2007	01	27A0	1A1A	1316RRT	\$	24,325,111.00	\$	243,251.11
5	17	1106	20072007	2007	01	27A0	1A1A	1316RRY	\$	(623,504.00)	\$	(6,235.04)
5	17	1106	20072007	2007	01	27A0	1A1A	1316RR2	\$	(2,086,639.00)	\$	(20,866.39)

5	17	1106	20072007	2007	01	27A0	1A1A	1340B	\$	50,832.00	\$	508.32
5	17	1106	20072007	2007	01	27A0	1A1A	1360	\$	(8,246.00)	\$	(82.46)
5	17	1106	20072007	2007	01	27A0	1A1A	14103	\$	1,663,187.00	\$	16,631.87
5	17	1106	20072007	2007	01	27A0	1A1A	1411	\$	(43,558,458.00)	\$	(435,584.58)
5	17	1106	20072007	2007	01	27A0	1A1A	1511	\$	3,008,156,528.00	\$	30,081,565.28
5	17	1106	20072007	2007	01	27A0	1A1A	2111	\$	6,555,345,595.00	\$	65,553,455.95
5	17	1106	20072007	2007	01	27A0	1A1A	2113	\$	9,282,796,723.00	\$	92,827,967.23
5	17	1106	20072007	2007	01	27A0	1A1A	2210A	\$	195,279,511.00	\$	1,952,795.11
5	17	1106	20072007	2007	01	27A0	1A1A	2210B	\$	(677,299.00)	\$	(6,772.99)
5	17	1106	20072007	2007	01	27A0	1A1A	2213A	\$	19,570,230.00	\$	195,702.30
5	17	1106	20072007	2007	01	27A0	1A1A	2980	\$	(3,555,331.00)	\$	(35,553.31)
5	17	1106	20072007	2007	01	27A0	1A1A	3107	\$	16,259,936,061.00	\$	162,599,360.61
5	17	1106	20072007	2007	01	27A0	1A1A	4221A01	\$	(70,510,030.00)	\$	(705,100.30)
5	17	1106	20072007	2007	01	27A0	1A1A	4221A03	\$	(2,237,432,649.00)	\$	(22,374,326.49)
5	17	1106	20072007	2007	01	27A0	1A1A	4221A10	\$	9,887,721.00	\$	98,877.21
5	17	1106	20072007	2007	01	27A0	1A1A	4251A01	\$	(57,337,855.00)	\$	(573,378.55)
5	17	1106	20072007	2007	01	27A0	1A1A	4251A03	\$	(2,356,679,123.00)	\$	(23,566,791.23)
5	17	1106	20072007	2007	01	27A0	1A1A	4251A06	\$	(24,540,113.00)	\$	(245,401.13)
5	17	1106	20072007	2007	01	27A0	1A1A	4251A08	\$	4,556,240.00	\$	45,562.40
5	17	1106	20072007	2007	01	27A0	1A1A	4251A10	\$	(87,865,022.00)	\$	(878,650.22)
5	17	1106	20072007	2007	01	27A0	1A1A	4251S07	\$	(489,242.00)	\$	(4,892.42)
5	17	1106	20072007	2007	01	27A0	1A1A	4252A01	\$	219,988,778.00	\$	2,199,887.78
5	17	1106	20072007	2007	01	27A0	1A1A	4252A03	\$	3,257,002,955.00	\$	32,570,029.55
5	17	1106	20072007	2007	01	27A0	1A1A	4252A08	\$	1,200,000.00	\$	12,000.00
5	17	1106	20072007	2007	01	27A0	1A1A	4252A10	\$	2,339,727.00	\$	23,397.27
5	17	1106	20072007	2007	01	27A0	1A1A	4252S07	\$	498,586.00	\$	4,985.86
5	17	1106	20072007	2007	01	27A0	1A1A	4586	\$	(50,000,000.00)	\$	(500,000.00)
5	17	1106	20072007	2007	01	27A0	1A1A	4611	\$	102,329,115.00	\$	1,023,291.15
5	17	1106	20072007	2007	01	27A0	1A1A	4614001	\$	11,619,009.00	\$	116,190.09
5	17	1106	20072007	2007	01	27A0	1A1A	4614003	\$	1,307,837,362.00	\$	13,078,373.62
5	17	1106	20072007	2007	01	27A0	1A1A	4614010	\$	(9,887,721.00)	\$	(98,877.21)
5	17	1106	20072007	2007	01	27A0	1A1A	4650	\$	(657,296,866.00)	\$	(6,572,968.66)
5	17	1106	20072007	2007	01	27A0	1A1A	48011	\$	15,296,072,239.00	\$	152,960,722.39
5	17	1106	20072007	2007	01	27A0	1A1A	4801201	\$	50,399,599.00	\$	503,995.99
5	17	1106	20072007	2007	01	27A0	1A1A	4801203	\$	964,329,032.00	\$	9,643,290.32
5	17	1106	20072007	2007	01	27A0	1A1A	48021	\$	41,554,151.00	\$	415,541.51
5	17	1106	20072007	2007	01	27A0	1A1A	4802203	\$	341,120.00	\$	3,411.20
5	17	1106	20072007	2007	01	27A0	1A1A	4871D	\$	8,880,091,870.00	\$	88,800,918.70
5	17	1106	20072007	2007	01	27A0	1A1A	4871R01	\$	11,894,822.00	\$	118,948.22
5	17	1106	20072007	2007	01	27A0	1A1A	4871R03	\$	1,202,746,268.00	\$	12,027,462.68
5	17	1106	20072007	2007	01	27A0	1A1A	4881D	\$	(7,352,814,448.00)	\$	(73,528,144.48)
5	17	1106	20072007	2007	01	27A0	1A1A	4881R01	\$	(3,403,400.00)	\$	(34,034.00)
5	17	1106	20072007	2007	01	27A0	1A1A	4881R03	\$	(1,237,821,133.00)	\$	(12,378,211.33)
5	17	1106	20072007	2007	01	27A0	1A1A	49011	\$	13,030,751,272.00	\$	130,307,512.72
5	17	1106	20072007	2007	01	27A0	1A1A	4901201	\$	34,754,485.00	\$	347,544.85
5	17	1106	20072007	2007	01	27A0	1A1A	4901203	\$	3,809,021,795.00	\$	38,090,217.95
5	17	1106	20072007	2007	01	27A0	1A1A	4901208	\$	815,752.00	\$	8,157.52
5	17	1106	20072007	2007	01	27A0	1A1A	4901210	\$	134,110.00	\$	1,341.10
5	17	1106	20072007	2007	01	27A0	1A1A	4902R03	\$	(262,304.00)	\$	(2,623.04)
5	17	1106	20072007	2007	01	27A0	1A1A	49021	\$	(29,882,344,805.00)	\$	(298,823,448.05)
5	17	1106	20072007	2007	01	27A0	1A1A	490210	\$	(21,406,569.00)	\$	(214,065.69)
5	17	1106	20072007	2007	01	27A0	1A1A	4902201	\$	(90,758,708.00)	\$	(907,587.08)
5	17	1106	20072007	2007	01	27A0	1A1A	4902203	\$	(4,780,181,630.00)	\$	(47,801,816.30)
5	17	1106	20072007	2007	01	27A0	1A1A	4902207	\$	(85,018.00)	\$	(850.18)
5	17	1106	20072007	2007	01	27A0	1A1A	4902208	\$	(815,752.00)	\$	(8,157.52)
5	17	1106	20072007	2007	01	27A0	1A1A	4902210	\$	(134,110.00)	\$	(1,341.10)
5	17	1106	20072007	2007	01	27A0	1A1A	4971D	\$	888,169,700.00	\$	8,881,697.00
5	17	1106	20072007	2007	01	27A0	1A1A	4971R01	\$	298,254.00	\$	2,982.54
5	17	1106	20072007	2007	01	27A0	1A1A	4971R03	\$	128,605,759.00	\$	1,286,057.59
5	17	1106	20072007	2007	01	27A0	1A1A	4972D	\$	1,504,350,541.00	\$	15,043,505.41
5	17	1106	20072007	2007	01	27A0	1A1A	4972R01	\$	47,765.00	\$	477.65
5	17	1106	20072007	2007	01	27A0	1A1A	4972R03	\$	589,164.00	\$	5,891.64
5	17	1106	20072007	2007	01	27A0	1A1A	4972R07	\$	75,674.00	\$	756.74
5	17	1106	20072007	2007	01	27A0	1A1A	4981D	\$	(1,779,456,200.00)	\$	(17,794,562.00)
5	17	1106	20072007	2007	01	27A0	1A1A	4981R01	\$	(2,683,551.00)	\$	(26,835.51)
5	17	1106	20072007	2007	01	27A0	1A1A	4981R03	\$	(58,096,616.00)	\$	(580,966.16)

5	17	1106	20072007	2007	01	27A0	1A1A	5200G	\$	(958,665,587.00)	\$	(9,586,655.87)
5	17	1106	20072007	2007	01	27A0	1A1A	5200P	\$	(9,344.00)	\$	(93.44)
5	17	1106	20072007	2007	01	27A0	1A1A	5700	\$	(16,259,936,061.00)	\$	(162,599,360.61)
5	17	1106	20072007	2007	01	27A0	1A1A	6111	\$	(20,210,042.00)	\$	(202,100.42)
5	17	1106	20072007	2007	01	27A0	1A1A	6112	\$	6,792,966.00	\$	67,929.66
5	17	1106	20072007	2007	01	27A0	1A1A	6116	\$	105,388,311.00	\$	1,053,883.11
5	17	1106	20072007	2007	01	27A0	1A1A	6117G	\$	(2,920,349.00)	\$	(29,203.49)
5	17	1106	20072007	2007	01	27A0	1A1A	6117P	\$	25,624,070.00	\$	256,240.70
5	17	1106	20072007	2007	01	27A0	1A1A	6118P	\$	(3,806,691.00)	\$	(38,066.91)
5	17	1106	20072007	2007	01	27A0	1A1A	6119G	\$	933,845.00	\$	9,338.45
5	17	1106	20072007	2007	01	27A0	1A1A	6119P	\$	1,356,385.00	\$	13,563.85
5	17	1106	20072007	2007	01	27A0	1A1A	6120G	\$	(612,872,029.00)	\$	(6,128,720.29)
5	17	1106	20072007	2007	01	27A0	1A1A	6120P	\$	2,743,323,239.00	\$	27,433,232.39
5	17	1106	20072007	2007	01	27A0	1A1A	6121G	\$	6,170,993,224.00	\$	61,709,932.24
5	17	1106	20072007	2007	01	27A0	1A1A	6121P	\$	3,504,388,762.00	\$	35,043,887.62
5	17	1106	20072007	2007	01	27A0	1A1A	6122G	\$	175,133,506.00	\$	1,751,335.06
5	17	1106	20072007	2007	01	27A0	1A1A	6122P	\$	2,087,266,312.00	\$	20,872,663.12
5	17	1106	20072007	2007	01	27A0	1A1A	6400	\$	29,062,955.00	\$	290,629.55
5	17	1106	20072007	2007	01	27A0	1A1A	6790P	\$	(21,668,873.00)	\$	(216,688.73)
5	17	1106	20072007	2007	01	27A0	1A1A	8801	\$	(3,008,156,528.00)	\$	(30,081,565.28)
5	17	1106	20072007	2007	01	27A0	1A1A	8803	\$	3,008,156,528.00	\$	30,081,565.28
5	17	1106	20072007	2007	01	27A0	1A2A	1011	\$	631,412,034.00	\$	6,314,120.34
5	17	1106	20072007	2007	01	27A0	1A2A	1012	\$	(11,327,121,239.00)	\$	(113,271,212.39)
5	17	1106	20072007	2007	01	27A0	1A2A	1310A	\$	(488,936,903.00)	\$	(4,889,369.03)
5	17	1106	20072007	2007	01	27A0	1A2A	1310C	\$	(82,627,032.00)	\$	(826,270.32)
5	17	1106	20072007	2007	01	27A0	1A2A	1316RRT	\$	4,938.00	\$	49.38
5	17	1106	20072007	2007	01	27A0	1A2A	14103	\$	225,872,232.00	\$	2,258,722.32
5	17	1106	20072007	2007	01	27A0	1A2A	1411	\$	(2,155,001.00)	\$	(21,550.01)
5	17	1106	20072007	2007	01	27A0	1A2A	2111	\$	439,659,314.00	\$	4,396,593.14
5	17	1106	20072007	2007	01	27A0	1A2A	2113	\$	2,461,530,941.00	\$	24,615,309.41
5	17	1106	20072007	2007	01	27A0	1A2A	2210A	\$	284,402,560.00	\$	2,844,025.60
5	17	1106	20072007	2007	01	27A0	1A2A	2213A	\$	107,096,150.00	\$	1,070,961.50
5	17	1106	20072007	2007	01	27A0	1A2A	3107	\$	7,750,866,944.00	\$	77,508,669.44
5	17	1106	20072007	2007	01	27A0	1A2A	4221A01	\$	(11,322,650.00)	\$	(113,226.50)
5	17	1106	20072007	2007	01	27A0	1A2A	4221A03	\$	(47,603,559.00)	\$	(476,035.59)
5	17	1106	20072007	2007	01	27A0	1A2A	4221A08	\$	(5,401,750.00)	\$	(54,017.50)
5	17	1106	20072007	2007	01	27A0	1A2A	4251A01	\$	(3,042,255.00)	\$	(30,422.55)
5	17	1106	20072007	2007	01	27A0	1A2A	4251A03	\$	(485,894,648.00)	\$	(4,858,946.48)
5	17	1106	20072007	2007	01	27A0	1A2A	4251A08	\$	(82,627,032.00)	\$	(826,270.32)
5	17	1106	20072007	2007	01	27A0	1A2A	4252A01	\$	11,560,173.00	\$	115,601.73
5	17	1106	20072007	2007	01	27A0	1A2A	4252A03	\$	531,812,436.00	\$	5,318,124.36
5	17	1106	20072007	2007	01	27A0	1A2A	4252A08	\$	88,039,425.00	\$	880,394.25
5	17	1106	20072007	2007	01	27A0	1A2A	4586	\$	(7,900,000.00)	\$	(79,000.00)
5	17	1106	20072007	2007	01	27A0	1A2A	4611	\$	(562,100.00)	\$	(5,621.00)
5	17	1106	20072007	2007	01	27A0	1A2A	4614001	\$	1,791,131.00	\$	17,911.31
5	17	1106	20072007	2007	01	27A0	1A2A	4614003	\$	1,114,618.00	\$	11,146.18
5	17	1106	20072007	2007	01	27A0	1A2A	4614008	\$	58,907.00	\$	589.07
5	17	1106	20072007	2007	01	27A0	1A2A	4650	\$	(315,564,430.00)	\$	(3,155,644.30)
5	17	1106	20072007	2007	01	27A0	1A2A	48011	\$	7,898,523,333.00	\$	78,985,233.33
5	17	1106	20072007	2007	01	27A0	1A2A	4801201	\$	8,147,619.00	\$	81,476.19
5	17	1106	20072007	2007	01	27A0	1A2A	4801203	\$	44,670,486.00	\$	446,704.86
5	17	1106	20072007	2007	01	27A0	1A2A	4801208	\$	5,412,393.00	\$	54,123.93
5	17	1106	20072007	2007	01	27A0	1A2A	48021	\$	(223,717,231.00)	\$	(2,237,172.31)
5	17	1106	20072007	2007	01	27A0	1A2A	4871D	\$	848,581,179.00	\$	8,485,811.79
5	17	1106	20072007	2007	01	27A0	1A2A	4871R01	\$	1,840,697.00	\$	18,406.97
5	17	1106	20072007	2007	01	27A0	1A2A	4871R03	\$	2,455,668.00	\$	24,556.68
5	17	1106	20072007	2007	01	27A0	1A2A	4871R08	\$	21,871.00	\$	218.71
5	17	1106	20072007	2007	01	27A0	1A2A	4881D	\$	(448,493,807.00)	\$	(4,484,938.07)
5	17	1106	20072007	2007	01	27A0	1A2A	4881R01	\$	(456,797.00)	\$	(4,567.97)
5	17	1106	20072007	2007	01	27A0	1A2A	4881R03	\$	(637,213.00)	\$	(6,372.13)
5	17	1106	20072007	2007	01	27A0	1A2A	4881R08	\$	(91,421.00)	\$	(914.21)
5	17	1106	20072007	2007	01	27A0	1A2A	49011	\$	2,938,537,321.00	\$	29,385,373.21
5	17	1106	20072007	2007	01	27A0	1A2A	4901201	\$	1,418,065.00	\$	14,180.65
5	17	1106	20072007	2007	01	27A0	1A2A	4901203	\$	44,574,737.00	\$	445,747.37
5	17	1106	20072007	2007	01	27A0	1A2A	4901208	\$	(311,966.00)	\$	(3,119.66)
5	17	1106	20072007	2007	01	27A0	1A2A	49021	\$	(10,999,346,012.00)	\$	(109,993,460.12)

5	17	1106	20072007	2007	01	27A0	1A2A	490210	\$	(4,938.00)	\$	(49.38)
5	17	1106	20072007	2007	01	27A0	1A2A	4902201	\$	(9,565,684.00)	\$	(95,656.84)
5	17	1106	20072007	2007	01	27A0	1A2A	4902203	\$	(96,810,596.00)	\$	(968,105.96)
5	17	1106	20072007	2007	01	27A0	1A2A	4902208	\$	(5,100,427.00)	\$	(51,004.27)
5	17	1106	20072007	2007	01	27A0	1A2A	4971D	\$	347,448,563.00	\$	3,474,485.63
5	17	1106	20072007	2007	01	27A0	1A2A	4971R03	\$	6,950.00	\$	69.50
5	17	1106	20072007	2007	01	27A0	1A2A	4972D	\$	811,634.00	\$	8,116.34
5	17	1106	20072007	2007	01	27A0	1A2A	4972R03	\$	6,612,015.00	\$	66,120.15
5	17	1106	20072007	2007	01	27A0	1A2A	4981D	\$	(38,313,512.00)	\$	(383,135.12)
5	17	1106	20072007	2007	01	27A0	1A2A	4981R01	\$	(370,299.00)	\$	(3,702.99)
5	17	1106	20072007	2007	01	27A0	1A2A	4981R03	\$	(300,894.00)	\$	(3,008.94)
5	17	1106	20072007	2007	01	27A0	1A2A	5200G	\$	(54,435,706.00)	\$	(544,357.06)
5	17	1106	20072007	2007	01	27A0	1A2A	5200P	\$	(5,412,393.00)	\$	(54,123.93)
5	17	1106	20072007	2007	01	27A0	1A2A	5700	\$	(7,750,866,944.00)	\$	(77,508,669.44)
5	17	1106	20072007	2007	01	27A0	1A2A	6111	\$	337,114,929.00	\$	3,371,149.29
5	17	1106	20072007	2007	01	27A0	1A2A	6115	\$	5,588,600.00	\$	55,886.00
5	17	1106	20072007	2007	01	27A0	1A2A	6116	\$	(9,344,820.00)	\$	(93,448.20)
5	17	1106	20072007	2007	01	27A0	1A2A	6117P	\$	1,768,233.00	\$	17,682.33
5	17	1106	20072007	2007	01	27A0	1A2A	6118G	\$	9,823,790.00	\$	98,237.90
5	17	1106	20072007	2007	01	27A0	1A2A	6118P	\$	1,506,015.00	\$	15,060.15
5	17	1106	20072007	2007	01	27A0	1A2A	6120G	\$	1,239,347,753.00	\$	12,393,477.53
5	17	1106	20072007	2007	01	27A0	1A2A	6120P	\$	4,839,319,239.00	\$	48,393,192.39
5	17	1106	20072007	2007	01	27A0	1A2A	6121G	\$	179,594,385.00	\$	1,795,943.85
5	17	1106	20072007	2007	01	27A0	1A2A	6121P	\$	390,041,159.00	\$	3,900,411.59
5	17	1106	20072007	2007	01	27A0	1A2A	6122G	\$	56,607,708.00	\$	566,077.08
5	17	1106	20072007	2007	01	27A0	1A2A	6122P	\$	716,179,304.00	\$	7,161,793.04
5	17	1106	20072007	2007	01	27A0	1A2A	6400	\$	43,168,748.00	\$	431,687.48
5	17	1106	20072007	2007	01	27A0	1A2A	6790P	\$	(4,938.00)	\$	(49.38)
5	17	1106	20072007	2007	01	27A0	1A3A	1012	\$	(7,045,445,049.00)	\$	(70,454,450.49)
5	17	1106	20072007	2007	01	27A0	1A3A	1316RRT	\$	76,167.00	\$	761.67
5	17	1106	20072007	2007	01	27A0	1A3A	1411	\$	(396,900.00)	\$	(3,969.00)
5	17	1106	20072007	2007	01	27A0	1A3A	2111	\$	769,938,315.00	\$	7,699,383.15
5	17	1106	20072007	2007	01	27A0	1A3A	2113	\$	340,227,563.00	\$	3,402,275.63
5	17	1106	20072007	2007	01	27A0	1A3A	3107	\$	5,935,676,071.00	\$	59,356,760.71
5	17	1106	20072007	2007	01	27A0	1A3A	4650	\$	(50,239,998.00)	\$	(502,399.98)
5	17	1106	20072007	2007	01	27A0	1A3A	48011	\$	5,935,305,863.00	\$	59,353,058.63
5	17	1106	20072007	2007	01	27A0	1A3A	48021	\$	396,900.00	\$	3,969.00
5	17	1106	20072007	2007	01	27A0	1A3A	4871D	\$	54,639,392.00	\$	546,393.92
5	17	1106	20072007	2007	01	27A0	1A3A	4881D	\$	(4,426,086.00)	\$	(44,260.86)
5	17	1106	20072007	2007	01	27A0	1A3A	49011	\$	1,110,139,186.00	\$	11,101,391.86
5	17	1106	20072007	2007	01	27A0	1A3A	49021	\$	(7,045,765,782.00)	\$	(70,457,657.82)
5	17	1106	20072007	2007	01	27A0	1A3A	490210	\$	(76,167.00)	\$	(761.67)
5	17	1106	20072007	2007	01	27A0	1A3A	4971D	\$	26,692.00	\$	266.92
5	17	1106	20072007	2007	01	27A0	1A3A	5700	\$	(5,935,676,071.00)	\$	(59,356,760.71)
5	17	1106	20072007	2007	01	27A0	1A3A	6116	\$	(326,648.00)	\$	(3,266.48)
5	17	1106	20072007	2007	01	27A0	1A3A	6120G	\$	1,397,761,101.00	\$	13,977,611.01
5	17	1106	20072007	2007	01	27A0	1A3A	6120P	\$	4,538,241,618.00	\$	45,382,416.18
5	17	1106	20072007	2007	01	27A0	1A3A	6790P	\$	(76,167.00)	\$	(761.67)
5	17	1106	20072007	2007	01	27B0	1B1B	1011	\$	25,863,379.00	\$	258,633.79
5	17	1106	20072007	2007	01	27B0	1B1B	1012	\$	(1,391,408,839.00)	\$	(13,914,088.39)
5	17	1106	20072007	2007	01	27B0	1B1B	1310A	\$	(22,817,692.00)	\$	(228,176.92)
5	17	1106	20072007	2007	01	27B0	1B1B	1316RRT	\$	58,096.00	\$	580.96
5	17	1106	20072007	2007	01	27B0	1B1B	1411	\$	(3,490,848.00)	\$	(34,908.48)
5	17	1106	20072007	2007	01	27B0	1B1B	2111	\$	9,092,982.00	\$	90,929.82
5	17	1106	20072007	2007	01	27B0	1B1B	2113	\$	35,572,610.00	\$	355,726.10
5	17	1106	20072007	2007	01	27B0	1B1B	2210A	\$	14,727,750.00	\$	147,277.50
5	17	1106	20072007	2007	01	27B0	1B1B	2213A	\$	4,665,860.00	\$	46,658.60
5	17	1106	20072007	2007	01	27B0	1B1B	3107	\$	1,327,794,798.00	\$	13,277,947.98
5	17	1106	20072007	2007	01	27B0	1B1B	4221A03	\$	(3,045,687.00)	\$	(30,456.87)
5	17	1106	20072007	2007	01	27B0	1B1B	4251A03	\$	(22,817,692.00)	\$	(228,176.92)
5	17	1106	20072007	2007	01	27B0	1B1B	4252A03	\$	25,863,379.00	\$	258,633.79
5	17	1106	20072007	2007	01	27B0	1B1B	4614003	\$	2,285,244.00	\$	22,852.44
5	17	1106	20072007	2007	01	27B0	1B1B	4650	\$	(4,218,738.00)	\$	(42,187.38)
5	17	1106	20072007	2007	01	27B0	1B1B	48011	\$	1,312,454,675.00	\$	13,124,546.75
5	17	1106	20072007	2007	01	27B0	1B1B	4801203	\$	760,443.00	\$	7,604.43
5	17	1106	20072007	2007	01	27B0	1B1B	48021	\$	3,490,848.00	\$	34,908.48

5	17	1106	20072007	2007	01	27B0	1B1B	4871D	\$	52,356,766.00	\$	523,567.66
5	17	1106	20072007	2007	01	27B0	1B1B	4881D	\$	(36,288,753.00)	\$	(362,887.53)
5	17	1106	20072007	2007	01	27B0	1B1B	49011	\$	70,420,484.00	\$	704,204.84
5	17	1106	20072007	2007	01	27B0	1B1B	4901203	\$	18,140.00	\$	181.40
5	17	1106	20072007	2007	01	27B0	1B1B	49021	\$	(1,392,138,562.00)	\$	(13,921,385.62)
5	17	1106	20072007	2007	01	27B0	1B1B	490210	\$	(58,096.00)	\$	(580.96)
5	17	1106	20072007	2007	01	27B0	1B1B	4902203	\$	(3,063,827.00)	\$	(30,638.27)
5	17	1106	20072007	2007	01	27B0	1B1B	4971D	\$	187,589.00	\$	1,875.89
5	17	1106	20072007	2007	01	27B0	1B1B	4972D	\$	360,798.00	\$	3,607.98
5	17	1106	20072007	2007	01	27B0	1B1B	4981D	\$	(6,567,011.00)	\$	(65,670.11)
5	17	1106	20072007	2007	01	27B0	1B1B	5200G	\$	(3,045,687.00)	\$	(30,456.87)
5	17	1106	20072007	2007	01	27B0	1B1B	5700	\$	(1,327,794,798.00)	\$	(13,277,947.98)
5	17	1106	20072007	2007	01	27B0	1B1B	6111	\$	6,621,307.00	\$	66,213.07
5	17	1106	20072007	2007	01	27B0	1B1B	6116	\$	(2,695,152.00)	\$	(26,951.52)
5	17	1106	20072007	2007	01	27B0	1B1B	6120G	\$	11,925,201.00	\$	119,252.01
5	17	1106	20072007	2007	01	27B0	1B1B	6120P	\$	1,111,655,290.00	\$	11,116,552.90
5	17	1106	20072007	2007	01	27B0	1B1B	6121G	\$	188,449,023.00	\$	1,884,490.23
5	17	1106	20072007	2007	01	27B0	1B1B	6121P	\$	13,761,026.00	\$	137,610.26
5	17	1106	20072007	2007	01	27B0	1B1B	6400	\$	1,123,790.00	\$	11,237.90
5	17	1106	20072007	2007	01	27B0	1B1B	6790P	\$	(58,096.00)	\$	(580.96)
5	17	1106	20072007	2007	01	27B0	1B2B	1012	\$	(86,094,174.00)	\$	(860,941.74)
5	17	1106	20072007	2007	01	27B0	1B2B	1310C	\$	(13,898,912.00)	\$	(138,989.12)
5	17	1106	20072007	2007	01	27B0	1B2B	1411	\$	(89,400.00)	\$	(894.00)
5	17	1106	20072007	2007	01	27B0	1B2B	2111	\$	9,824,458.00	\$	98,244.58
5	17	1106	20072007	2007	01	27B0	1B2B	2113	\$	7,805,051.00	\$	78,050.51
5	17	1106	20072007	2007	01	27B0	1B2B	2312	\$	35,138,244.00	\$	351,382.44
5	17	1106	20072007	2007	01	27B0	1B2B	3107	\$	47,314,733.00	\$	473,147.33
5	17	1106	20072007	2007	01	27B0	1B2B	4221A06	\$	12,484,473.00	\$	124,844.73
5	17	1106	20072007	2007	01	27B0	1B2B	4222A06	\$	(35,138,244.00)	\$	(351,382.44)
5	17	1106	20072007	2007	01	27B0	1B2B	4251A06	\$	(13,898,912.00)	\$	(138,989.12)
5	17	1106	20072007	2007	01	27B0	1B2B	4252A06	\$	35,138,244.00	\$	351,382.44
5	17	1106	20072007	2007	01	27B0	1B2B	4614006	\$	21,194,974.00	\$	211,949.74
5	17	1106	20072007	2007	01	27B0	1B2B	4650	\$	(21,717.00)	\$	(217.17)
5	17	1106	20072007	2007	01	27B0	1B2B	48011	\$	47,345,333.00	\$	473,453.33
5	17	1106	20072007	2007	01	27B0	1B2B	4801206	\$	21,621,371.00	\$	216,213.71
5	17	1106	20072007	2007	01	27B0	1B2B	48021	\$	89,400.00	\$	894.00
5	17	1106	20072007	2007	01	27B0	1B2B	4871D	\$	5,030,493.00	\$	50,304.93
5	17	1106	20072007	2007	01	27B0	1B2B	4881D	\$	(5,128,776.00)	\$	(51,287.76)
5	17	1106	20072007	2007	01	27B0	1B2B	4881R06	\$	(20,162,574.00)	\$	(201,625.74)
5	17	1106	20072007	2007	01	27B0	1B2B	49011	\$	15,221,165.00	\$	152,211.65
5	17	1106	20072007	2007	01	27B0	1B2B	4901206	\$	1,906,305.00	\$	19,063.05
5	17	1106	20072007	2007	01	27B0	1B2B	49021	\$	(62,658,219.00)	\$	(626,582.19)
5	17	1106	20072007	2007	01	27B0	1B2B	4902206	\$	(23,527,676.00)	\$	(235,276.76)
5	17	1106	20072007	2007	01	27B0	1B2B	4971D	\$	120,000.00	\$	1,200.00
5	17	1106	20072007	2007	01	27B0	1B2B	4971R06	\$	2,378,299.00	\$	23,782.99
5	17	1106	20072007	2007	01	27B0	1B2B	4972D	\$	2,321.00	\$	23.21
5	17	1106	20072007	2007	01	27B0	1B2B	4981R06	\$	(1,996,260.00)	\$	(19,962.60)
5	17	1106	20072007	2007	01	27B0	1B2B	5200P	\$	(21,239,332.00)	\$	(212,393.32)
5	17	1106	20072007	2007	01	27B0	1B2B	5700	\$	(47,314,733.00)	\$	(473,147.33)
5	17	1106	20072007	2007	01	27B0	1B2B	6116	\$	(82,867.00)	\$	(828.67)
5	17	1106	20072007	2007	01	27B0	1B2B	6117P	\$	21,239,332.00	\$	212,393.32
5	17	1106	20072007	2007	01	27B0	1B2B	6120P	\$	6,010,196.00	\$	60,101.96
5	17	1106	20072007	2007	01	27B0	1B2B	6121G	\$	25,410,239.00	\$	254,102.39
5	17	1106	20072007	2007	01	27B0	1B2B	6121P	\$	15,977,165.00	\$	159,771.65
5	17	1106	20072007	2007	03	27G0	BSM3	1012	\$	(604,358,512.00)	\$	(6,043,585.12)
5	17	1106	20072007	2007	03	27G0	BSM3	1316RRR	\$	(3,764.00)	\$	(37.64)
5	17	1106	20072007	2007	03	27G0	BSM3	1411	\$	(30,226.00)	\$	(302.26)
5	17	1106	20072007	2007	03	27G0	BSM3	2111	\$	22,732,621.00	\$	227,326.21
5	17	1106	20072007	2007	03	27G0	BSM3	2113	\$	53,094,308.00	\$	530,943.08
5	17	1106	20072007	2007	03	27G0	BSM3	2210A	\$	67,084,800.00	\$	670,848.00
5	17	1106	20072007	2007	03	27G0	BSM3	2213A	\$	9,363,020.00	\$	93,630.20
5	17	1106	20072007	2007	03	27G0	BSM3	3107	\$	452,113,989.00	\$	4,521,139.89
5	17	1106	20072007	2007	03	27G0	BSM3	4611	\$	(1,237,500.00)	\$	(12,375.00)
5	17	1106	20072007	2007	03	27G0	BSM3	4650	\$	19,414,263.00	\$	194,142.63
5	17	1106	20072007	2007	03	27G0	BSM3	48011	\$	449,502,994.00	\$	4,495,029.94
5	17	1106	20072007	2007	03	27G0	BSM3	48021	\$	30,226.00	\$	302.26

5	17	1106	20072007	2007	03	27G0	BSM3	4871D	\$	108,533,401.00	\$	1,085,334.01
5	17	1106	20072007	2007	03	27G0	BSM3	4881D	\$	(124,129,395.00)	\$	(1,241,293.95)
5	17	1106	20072007	2007	03	27G0	BSM3	49011	\$	155,799,873.00	\$	1,557,998.73
5	17	1106	20072007	2007	03	27G0	BSM3	49021	\$	(604,392,502.00)	\$	(6,043,925.02)
5	17	1106	20072007	2007	03	27G0	BSM3	490210	\$	3,764.00	\$	37.64
5	17	1106	20072007	2007	03	27G0	BSM3	4971D	\$	4,447,002.00	\$	44,470.02
5	17	1106	20072007	2007	03	27G0	BSM3	4981D	\$	(7,972,126.00)	\$	(79,721.26)
5	17	1106	20072007	2007	03	27G0	BSM3	5700	\$	(452,113,989.00)	\$	(4,521,139.89)
5	17	1106	20072007	2007	03	27G0	BSM3	6111	\$	(8,363,889.00)	\$	(83,638.89)
5	17	1106	20072007	2007	03	27G0	BSM3	6116	\$	(3,764.00)	\$	(37.64)
5	17	1106	20072007	2007	03	27G0	BSM3	6120G	\$	28,015,854.00	\$	280,158.54
5	17	1106	20072007	2007	03	27G0	BSM3	6120P	\$	383,088,019.00	\$	3,830,880.19
5	17	1106	20072007	2007	03	27G0	BSM3	6121G	\$	22,371,227.00	\$	223,712.27
5	17	1106	20072007	2007	03	27G0	BSM3	6121P	\$	19,587,008.00	\$	195,870.08
5	17	1106	20072007	2007	03	27G0	BSM3	6400	\$	7,419,534.00	\$	74,195.34
5	17	1106	20072007	2007	03	27G0	BSM3	6790P	\$	3,764.00	\$	37.64
5	17	1106	20072007	2007	03	27G0	BSS3	1011	\$	367,805,294.00	\$	3,678,052.94
5	17	1106	20072007	2007	03	27G0	BSS3	1012	\$	(1,189,062,835.00)	\$	(11,890,628.35)
5	17	1106	20072007	2007	03	27G0	BSS3	1310A	\$	(229,641,598.00)	\$	(2,296,415.98)
5	17	1106	20072007	2007	03	27G0	BSS3	1310C	\$	(257,369,932.00)	\$	(2,573,699.32)
5	17	1106	20072007	2007	03	27G0	BSS3	1316RRT	\$	(46,000.00)	\$	(460.00)
5	17	1106	20072007	2007	03	27G0	BSS3	1411	\$	(1,613,239.00)	\$	(16,132.39)
5	17	1106	20072007	2007	03	27G0	BSS3	2111	\$	55,593,505.00	\$	555,935.05
5	17	1106	20072007	2007	03	27G0	BSS3	2113	\$	371,654,104.00	\$	3,716,541.04
5	17	1106	20072007	2007	03	27G0	BSS3	2210A	\$	272,956,000.00	\$	2,729,560.00
5	17	1106	20072007	2007	03	27G0	BSS3	2213A	\$	39,105,660.00	\$	391,056.60
5	17	1106	20072007	2007	03	27G0	BSS3	2312	\$	152,599,706.00	\$	1,525,997.06
5	17	1106	20072007	2007	03	27G0	BSS3	3107	\$	417,973,335.00	\$	4,179,733.35
5	17	1106	20072007	2007	03	27G0	BSS3	4221A01	\$	34,878.00	\$	348.78
5	17	1106	20072007	2007	03	27G0	BSS3	4221A03	\$	(163,325,465.00)	\$	(1,633,254.65)
5	17	1106	20072007	2007	03	27G0	BSS3	4221A06	\$	99,717,529.00	\$	997,175.29
5	17	1106	20072007	2007	03	27G0	BSS3	4221A08	\$	6,926.00	\$	69.26
5	17	1106	20072007	2007	03	27G0	BSS3	4221A14	\$	(31,850.00)	\$	(318.50)
5	17	1106	20072007	2007	03	27G0	BSS3	4221S07	\$	(253,622.00)	\$	(2,536.22)
5	17	1106	20072007	2007	03	27G0	BSS3	4222A06	\$	(100,338,509.00)	\$	(1,003,385.09)
5	17	1106	20072007	2007	03	27G0	BSS3	4251A01	\$	(44,484.00)	\$	(444.84)
5	17	1106	20072007	2007	03	27G0	BSS3	4251A03	\$	(229,806,899.00)	\$	(2,298,068.99)
5	17	1106	20072007	2007	03	27G0	BSS3	4251A06	\$	(230,961,783.00)	\$	(2,309,617.83)
5	17	1106	20072007	2007	03	27G0	BSS3	4251A08	\$	815.00	\$	8.15
5	17	1106	20072007	2007	03	27G0	BSS3	4251A14	\$	209,785.00	\$	2,097.85
5	17	1106	20072007	2007	03	27G0	BSS3	4251S07	\$	(26,408,964.00)	\$	(264,089.64)
5	17	1106	20072007	2007	03	27G0	BSS3	4252A01	\$	9,606.00	\$	96.06
5	17	1106	20072007	2007	03	27G0	BSS3	4252A03	\$	262,406,374.00	\$	2,624,063.74
5	17	1106	20072007	2007	03	27G0	BSS3	4252A06	\$	230,719,171.00	\$	2,307,191.71
5	17	1106	20072007	2007	03	27G0	BSS3	4252A08	\$	(7,741.00)	\$	(77.41)
5	17	1106	20072007	2007	03	27G0	BSS3	4252A14	\$	(177,935.00)	\$	(1,779.35)
5	17	1106	20072007	2007	03	27G0	BSS3	4252S07	\$	27,455,525.00	\$	274,555.25
5	17	1106	20072007	2007	03	27G0	BSS3	4586	\$	(3,930,000.00)	\$	(39,300.00)
5	17	1106	20072007	2007	03	27G0	BSS3	4611	\$	450,000.00	\$	4,500.00
5	17	1106	20072007	2007	03	27G0	BSS3	4614001	\$	(34,878.00)	\$	(348.78)
5	17	1106	20072007	2007	03	27G0	BSS3	4614003	\$	64,825,407.00	\$	648,254.07
5	17	1106	20072007	2007	03	27G0	BSS3	4614006	\$	199,724.00	\$	1,997.24
5	17	1106	20072007	2007	03	27G0	BSS3	4614007	\$	(32,193.00)	\$	(321.93)
5	17	1106	20072007	2007	03	27G0	BSS3	4614008	\$	(6,926.00)	\$	(69.26)
5	17	1106	20072007	2007	03	27G0	BSS3	4650	\$	(75,620,923.00)	\$	(756,209.23)
5	17	1106	20072007	2007	03	27G0	BSS3	48011	\$	372,428,145.00	\$	3,724,281.45
5	17	1106	20072007	2007	03	27G0	BSS3	4801203	\$	26,560,086.00	\$	265,600.86
5	17	1106	20072007	2007	03	27G0	BSS3	4801206	\$	282,090.00	\$	2,820.90
5	17	1106	20072007	2007	03	27G0	BSS3	4801207	\$	401,276.00	\$	4,012.76
5	17	1106	20072007	2007	03	27G0	BSS3	4801214	\$	31,850.00	\$	318.50
5	17	1106	20072007	2007	03	27G0	BSS3	48021	\$	1,138,724.00	\$	11,387.24
5	17	1106	20072007	2007	03	27G0	BSS3	4802203	\$	474,515.00	\$	4,745.15
5	17	1106	20072007	2007	03	27G0	BSS3	4871D	\$	231,512,786.00	\$	2,315,127.86
5	17	1106	20072007	2007	03	27G0	BSS3	4871R03	\$	73,654,011.00	\$	736,540.11
5	17	1106	20072007	2007	03	27G0	BSS3	4871R06	\$	139,166.00	\$	1,391.66
5	17	1106	20072007	2007	03	27G0	BSS3	4871R07	\$	145,095.00	\$	1,450.95

5	17	1106	20072007	2007	03	27G0	BSS3	4881D	\$	(108,005,397.00)	\$	(1,080,053.97)
5	17	1106	20072007	2007	03	27G0	BSS3	4881R03	\$	(2,188,554.00)	\$	(21,885.54)
5	17	1106	20072007	2007	03	27G0	BSS3	4881R07	\$	(260,556.00)	\$	(2,605.56)
5	17	1106	20072007	2007	03	27G0	BSS3	49011	\$	742,289,813.00	\$	7,422,898.13
5	17	1106	20072007	2007	03	27G0	BSS3	4901201	\$	168,822.00	\$	1,688.22
5	17	1106	20072007	2007	03	27G0	BSS3	4901203	\$	24,448,978.00	\$	244,489.78
5	17	1106	20072007	2007	03	27G0	BSS3	4901206	\$	(129,826.00)	\$	(1,298.26)
5	17	1106	20072007	2007	03	27G0	BSS3	4901207	\$	4,643,022.00	\$	46,430.22
5	17	1106	20072007	2007	03	27G0	BSS3	49021	\$	(1,128,733,298.00)	\$	(11,287,332.98)
5	17	1106	20072007	2007	03	27G0	BSS3	490210	\$	46,000.00	\$	460.00
5	17	1106	20072007	2007	03	27G0	BSS3	4902201	\$	(168,822.00)	\$	(1,688.22)
5	17	1106	20072007	2007	03	27G0	BSS3	4902203	\$	(59,608,964.00)	\$	(596,089.64)
5	17	1106	20072007	2007	03	27G0	BSS3	4902206	\$	(555,017.00)	\$	(5,550.17)
5	17	1106	20072007	2007	03	27G0	BSS3	4902207	\$	(6,697,262.00)	\$	(66,972.62)
5	17	1106	20072007	2007	03	27G0	BSS3	4902214	\$	(31,850.00)	\$	(318.50)
5	17	1106	20072007	2007	03	27G0	BSS3	4971D	\$	57,995,787.00	\$	579,957.87
5	17	1106	20072007	2007	03	27G0	BSS3	4971R06	\$	129,826.00	\$	1,298.26
5	17	1106	20072007	2007	03	27G0	BSS3	4972D	\$	106,001.00	\$	1,060.01
5	17	1106	20072007	2007	03	27G0	BSS3	4972R01	\$	203,700.00	\$	2,037.00
5	17	1106	20072007	2007	03	27G0	BSS3	4972R03	\$	2,951,204.00	\$	29,512.04
5	17	1106	20072007	2007	03	27G0	BSS3	4972R06	\$	797,629.00	\$	7,976.29
5	17	1106	20072007	2007	03	27G0	BSS3	4972R07	\$	1,007,679.00	\$	10,076.79
5	17	1106	20072007	2007	03	27G0	BSS3	4972R08	\$	6,926.00	\$	69.26
5	17	1106	20072007	2007	03	27G0	BSS3	4981D	\$	(89,677,638.00)	\$	(896,776.38)
5	17	1106	20072007	2007	03	27G0	BSS3	4981R01	\$	(168,822.00)	\$	(1,688.22)
5	17	1106	20072007	2007	03	27G0	BSS3	4981R03	\$	(390,693.00)	\$	(3,906.93)
5	17	1106	20072007	2007	03	27G0	BSS3	5200G	\$	(32,596,447.00)	\$	(325,964.47)
5	17	1106	20072007	2007	03	27G0	BSS3	5200P	\$	(797,023.00)	\$	(7,970.23)
5	17	1106	20072007	2007	03	27G0	BSS3	5700	\$	(417,973,335.00)	\$	(4,179,733.35)
5	17	1106	20072007	2007	03	27G0	BSS3	6111	\$	(14,436,761.00)	\$	(144,367.61)
5	17	1106	20072007	2007	03	27G0	BSS3	6116	\$	1,511,254.00	\$	15,112.54
5	17	1106	20072007	2007	03	27G0	BSS3	6117P	\$	135,778.00	\$	1,357.78
5	17	1106	20072007	2007	03	27G0	BSS3	6118G	\$	23,558,435.00	\$	235,584.35
5	17	1106	20072007	2007	03	27G0	BSS3	6118P	\$	96,554,034.00	\$	965,540.34
5	17	1106	20072007	2007	03	27G0	BSS3	6119G	\$	214,259.00	\$	2,142.59
5	17	1106	20072007	2007	03	27G0	BSS3	6119P	\$	1,184,876.00	\$	11,848.76
5	17	1106	20072007	2007	03	27G0	BSS3	6120G	\$	20,610,669.00	\$	206,106.69
5	17	1106	20072007	2007	03	27G0	BSS3	6120P	\$	227,317,782.00	\$	2,273,177.82
5	17	1106	20072007	2007	03	27G0	BSS3	6121G	\$	8,467,031.00	\$	84,670.31
5	17	1106	20072007	2007	03	27G0	BSS3	6121P	\$	32,580,471.00	\$	325,804.71
5	17	1106	20072007	2007	03	27G0	BSS3	6122G	\$	(1,359,724.00)	\$	(13,597.24)
5	17	1106	20072007	2007	03	27G0	BSS3	6122P	\$	25,097,917.00	\$	250,979.17
5	17	1106	20072007	2007	03	27G0	BSS3	6400	\$	29,930,784.00	\$	299,307.84
5	17	1106	20072007	2007	03	27G0	BSS3	6790P	\$	46,000.00	\$	460.00
5	17	1106	20072007	2007	03	27L0	3A1C	1012	\$	(169,748,255.00)	\$	(1,697,482.55)
5	17	1106	20072007	2007	03	27L0	3A1C	1316RRT	\$	77,826.00	\$	778.26
5	17	1106	20072007	2007	03	27L0	3A1C	1411	\$	(310,268.00)	\$	(3,102.68)
5	17	1106	20072007	2007	03	27L0	3A1C	2111	\$	4,678,344.00	\$	46,783.44
5	17	1106	20072007	2007	03	27L0	3A1C	2113	\$	101,698,420.00	\$	1,016,984.20
5	17	1106	20072007	2007	03	27L0	3A1C	2210A	\$	7,742,460.00	\$	77,424.60
5	17	1106	20072007	2007	03	27L0	3A1C	3107	\$	55,939,299.00	\$	559,392.99
5	17	1106	20072007	2007	03	27L0	3A1C	4650	\$	(305,775.00)	\$	(3,057.75)
5	17	1106	20072007	2007	03	27L0	3A1C	48011	\$	52,749,154.00	\$	527,491.54
5	17	1106	20072007	2007	03	27L0	3A1C	48021	\$	310,268.00	\$	3,102.68
5	17	1106	20072007	2007	03	27L0	3A1C	4871D	\$	7,253,024.00	\$	72,530.24
5	17	1106	20072007	2007	03	27L0	3A1C	4881D	\$	(4,067,372.00)	\$	(40,673.72)
5	17	1106	20072007	2007	03	27L0	3A1C	49011	\$	116,124,186.00	\$	1,161,241.86
5	17	1106	20072007	2007	03	27L0	3A1C	49021	\$	(170,021,307.00)	\$	(1,700,213.07)
5	17	1106	20072007	2007	03	27L0	3A1C	490210	\$	(77,826.00)	\$	(778.26)
5	17	1106	20072007	2007	03	27L0	3A1C	4971D	\$	1,567,794.00	\$	15,677.94
5	17	1106	20072007	2007	03	27L0	3A1C	4972D	\$	40,610.00	\$	406.10
5	17	1106	20072007	2007	03	27L0	3A1C	4981D	\$	(3,572,756.00)	\$	(35,727.56)
5	17	1106	20072007	2007	03	27L0	3A1C	5700	\$	(55,939,299.00)	\$	(559,392.99)
5	17	1106	20072007	2007	03	27L0	3A1C	6111	\$	(1,066,437.00)	\$	(10,664.37)
5	17	1106	20072007	2007	03	27L0	3A1C	6116	\$	376,151.00	\$	3,761.51
5	17	1106	20072007	2007	03	27L0	3A1C	6119G	\$	2,460,534.00	\$	24,605.34

5	17	1106	20072007	2007	03	27L0	3A1C	6119P	\$	692,400.00	\$	6,924.00
5	17	1106	20072007	2007	03	27L0	3A1C	6120P	\$	4,856,327.00	\$	48,563.27
5	17	1106	20072007	2007	03	27L0	3A1C	6121G	\$	14,365,010.00	\$	143,650.10
5	17	1106	20072007	2007	03	27L0	3A1C	6121P	\$	17,081,226.00	\$	170,812.26
5	17	1106	20072007	2007	03	27L0	3A1C	6122P	\$	15,232,736.00	\$	152,327.36
5	17	1106	20072007	2007	03	27L0	3A1C	6400	\$	1,941,352.00	\$	19,413.52
5	17	1106	20072007	2007	03	27L0	3A1C	6790P	\$	(77,826.00)	\$	(778.26)
5	17	1106	20072007	2007	03	27L0	3A2C	1012	\$	(1,430,192.00)	\$	(14,301.92)
5	17	1106	20072007	2007	03	27L0	3A2C	2111	\$	42,213.00	\$	422.13
5	17	1106	20072007	2007	03	27L0	3A2C	2113	\$	313,117.00	\$	3,131.17
5	17	1106	20072007	2007	03	27L0	3A2C	2210A	\$	339,040.00	\$	3,390.40
5	17	1106	20072007	2007	03	27L0	3A2C	2213A	\$	95,160.00	\$	951.60
5	17	1106	20072007	2007	03	27L0	3A2C	3107	\$	640,662.00	\$	6,406.62
5	17	1106	20072007	2007	03	27L0	3A2C	4650	\$	611,962.00	\$	6,119.62
5	17	1106	20072007	2007	03	27L0	3A2C	48011	\$	73,100.00	\$	731.00
5	17	1106	20072007	2007	03	27L0	3A2C	4871D	\$	297,856.00	\$	2,978.56
5	17	1106	20072007	2007	03	27L0	3A2C	4881D	\$	(342,256.00)	\$	(3,422.56)
5	17	1106	20072007	2007	03	27L0	3A2C	49011	\$	1,357,086.00	\$	13,570.86
5	17	1106	20072007	2007	03	27L0	3A2C	49021	\$	(1,430,192.00)	\$	(14,301.92)
5	17	1106	20072007	2007	03	27L0	3A2C	4971D	\$	297,856.00	\$	2,978.56
5	17	1106	20072007	2007	03	27L0	3A2C	4981D	\$	(865,412.00)	\$	(8,654.12)
5	17	1106	20072007	2007	03	27L0	3A2C	5700	\$	(640,662.00)	\$	(6,406.62)
5	17	1106	20072007	2007	03	27L0	3A2C	6117P	\$	2,056.00	\$	20.56
5	17	1106	20072007	2007	03	27L0	3A2C	6120P	\$	28,700.00	\$	287.00
5	17	1106	20072007	2007	03	27L0	3A2C	6121G	\$	609,900.00	\$	6,099.00
5	17	1106	20072007	2007	03	27L0	3A2C	6400	\$	6.00	\$	0.06
5	17	1106	20072007	2007	03	27M0	3B1D	1011	\$	26,357,309.00	\$	263,573.09
5	17	1106	20072007	2007	03	27M0	3B1D	1012	\$	(528,056,112.00)	\$	(5,280,561.12)
5	17	1106	20072007	2007	03	27M0	3B1D	1310A	\$	(17,026,138.00)	\$	(170,261.38)
5	17	1106	20072007	2007	03	27M0	3B1D	1316RRT	\$	(218,307.00)	\$	(2,183.07)
5	17	1106	20072007	2007	03	27M0	3B1D	1411	\$	(3,713,435.00)	\$	(37,134.35)
5	17	1106	20072007	2007	03	27M0	3B1D	1511	\$	3,332,329.00	\$	33,323.29
5	17	1106	20072007	2007	03	27M0	3B1D	2111	\$	85,325,852.00	\$	853,258.52
5	17	1106	20072007	2007	03	27M0	3B1D	2113	\$	152,309,454.00	\$	1,523,094.54
5	17	1106	20072007	2007	03	27M0	3B1D	2210A	\$	58,635,010.00	\$	586,350.10
5	17	1106	20072007	2007	03	27M0	3B1D	2213A	\$	6,985,220.00	\$	69,852.20
5	17	1106	20072007	2007	03	27M0	3B1D	3107	\$	219,182,840.00	\$	2,191,828.40
5	17	1106	20072007	2007	03	27M0	3B1D	4221A03	\$	(9,488,237.00)	\$	(94,882.37)
5	17	1106	20072007	2007	03	27M0	3B1D	4221A14	\$	(157,482.00)	\$	(1,574.82)
5	17	1106	20072007	2007	03	27M0	3B1D	4251A03	\$	(17,183,620.00)	\$	(171,836.20)
5	17	1106	20072007	2007	03	27M0	3B1D	4251A14	\$	157,482.00	\$	1,574.82
5	17	1106	20072007	2007	03	27M0	3B1D	4252A03	\$	26,357,309.00	\$	263,573.09
5	17	1106	20072007	2007	03	27M0	3B1D	4611	\$	206,000.00	\$	2,060.00
5	17	1106	20072007	2007	03	27M0	3B1D	4614003	\$	149,862.00	\$	1,498.62
5	17	1106	20072007	2007	03	27M0	3B1D	4614014	\$	157,482.00	\$	1,574.82
5	17	1106	20072007	2007	03	27M0	3B1D	4650	\$	(9,587,241.00)	\$	(95,872.41)
5	17	1106	20072007	2007	03	27M0	3B1D	48011	\$	209,963,424.00	\$	2,099,634.24
5	17	1106	20072007	2007	03	27M0	3B1D	4801203	\$	9,173,689.00	\$	91,736.89
5	17	1106	20072007	2007	03	27M0	3B1D	4801214	\$	93,500.00	\$	935.00
5	17	1106	20072007	2007	03	27M0	3B1D	48021	\$	3,713,435.00	\$	37,134.35
5	17	1106	20072007	2007	03	27M0	3B1D	4871D	\$	85,070,029.00	\$	850,700.29
5	17	1106	20072007	2007	03	27M0	3B1D	4871R03	\$	314,548.00	\$	3,145.48
5	17	1106	20072007	2007	03	27M0	3B1D	4881D	\$	(70,182,807.00)	\$	(701,828.07)
5	17	1106	20072007	2007	03	27M0	3B1D	4881R03	\$	(149,862.00)	\$	(1,498.62)
5	17	1106	20072007	2007	03	27M0	3B1D	4881R14	\$	(93,500.00)	\$	(935.00)
5	17	1106	20072007	2007	03	27M0	3B1D	49011	\$	300,402,606.00	\$	3,004,026.06
5	17	1106	20072007	2007	03	27M0	3B1D	4901203	\$	5,466,890.00	\$	54,668.90
5	17	1106	20072007	2007	03	27M0	3B1D	4901214	\$	63,982.00	\$	639.82
5	17	1106	20072007	2007	03	27M0	3B1D	49021	\$	(520,532,447.00)	\$	(5,205,324.47)
5	17	1106	20072007	2007	03	27M0	3B1D	490210	\$	218,307.00	\$	2,183.07
5	17	1106	20072007	2007	03	27M0	3B1D	4902203	\$	(14,640,579.00)	\$	(146,405.79)
5	17	1106	20072007	2007	03	27M0	3B1D	4902214	\$	(157,482.00)	\$	(1,574.82)
5	17	1106	20072007	2007	03	27M0	3B1D	4971D	\$	17,171,576.00	\$	171,715.76
5	17	1106	20072007	2007	03	27M0	3B1D	4972D	\$	3,342,654.00	\$	33,426.54
5	17	1106	20072007	2007	03	27M0	3B1D	4981D	\$	(19,785,536.00)	\$	(197,855.36)
5	17	1106	20072007	2007	03	27M0	3B1D	4981R14	\$	(63,982.00)	\$	(639.82)

5	17	1106	20072007	2007	03	27M0	3B1D	5200G	\$	(9,331,171.00)	\$	(93,311.71)
5	17	1106	20072007	2007	03	27M0	3B1D	5700	\$	(219,182,840.00)	\$	(2,191,828.40)
5	17	1106	20072007	2007	03	27M0	3B1D	6111	\$	(4,495,318.00)	\$	(44,953.18)
5	17	1106	20072007	2007	03	27M0	3B1D	6116	\$	1,220,774.00	\$	12,207.74
5	17	1106	20072007	2007	03	27M0	3B1D	6117P	\$	18,750.00	\$	187.50
5	17	1106	20072007	2007	03	27M0	3B1D	6119G	\$	278,171.00	\$	2,781.71
5	17	1106	20072007	2007	03	27M0	3B1D	6119P	\$	1,394,639.00	\$	13,946.39
5	17	1106	20072007	2007	03	27M0	3B1D	6120G	\$	76,196,964.00	\$	761,969.64
5	17	1106	20072007	2007	03	27M0	3B1D	6120P	\$	47,398,521.00	\$	473,985.21
5	17	1106	20072007	2007	03	27M0	3B1D	6121G	\$	67,927,499.00	\$	679,274.99
5	17	1106	20072007	2007	03	27M0	3B1D	6121P	\$	13,232,348.00	\$	132,323.48
5	17	1106	20072007	2007	03	27M0	3B1D	6122G	\$	3,549,321.00	\$	35,493.21
5	17	1106	20072007	2007	03	27M0	3B1D	6122P	\$	11,422,674.00	\$	114,226.74
5	17	1106	20072007	2007	03	27M0	3B1D	6400	\$	7,037,339.00	\$	70,373.39
5	17	1106	20072007	2007	03	27M0	3B1D	6790P	\$	218,307.00	\$	2,183.07
5	17	1106	20072007	2007	03	27M0	3B1D	8801	\$	(3,332,329.00)	\$	(33,323.29)
5	17	1106	20072007	2007	03	27M0	3B1D	8803	\$	3,332,329.00	\$	33,323.29
5	17	1106	20072007	2007	03	27M0	3B2D	1012	\$	(1,559,137.00)	\$	(15,591.37)
5	17	1106	20072007	2007	03	27M0	3B2D	1411	\$	(97,500.00)	\$	(975.00)
5	17	1106	20072007	2007	03	27M0	3B2D	2113	\$	409,172.00	\$	4,091.72
5	17	1106	20072007	2007	03	27M0	3B2D	3107	\$	1,247,465.00	\$	12,474.65
5	17	1106	20072007	2007	03	27M0	3B2D	4650	\$	1,054,288.00	\$	10,542.88
5	17	1106	20072007	2007	03	27M0	3B2D	48011	\$	911,465.00	\$	9,114.65
5	17	1106	20072007	2007	03	27M0	3B2D	48021	\$	97,500.00	\$	975.00
5	17	1106	20072007	2007	03	27M0	3B2D	4871D	\$	177,538.00	\$	1,775.38
5	17	1106	20072007	2007	03	27M0	3B2D	4881D	\$	(993,326.00)	\$	(9,933.26)
5	17	1106	20072007	2007	03	27M0	3B2D	49011	\$	647,672.00	\$	6,476.72
5	17	1106	20072007	2007	03	27M0	3B2D	49021	\$	(1,656,637.00)	\$	(16,566.37)
5	17	1106	20072007	2007	03	27M0	3B2D	4981D	\$	(238,500.00)	\$	(2,385.00)
5	17	1106	20072007	2007	03	27M0	3B2D	5700	\$	(1,247,465.00)	\$	(12,474.65)
5	17	1106	20072007	2007	03	27M0	3B2D	6116	\$	577,288.00	\$	5,772.88
5	17	1106	20072007	2007	03	27M0	3B2D	6120G	\$	97,777.00	\$	977.77
5	17	1106	20072007	2007	03	27M0	3B2D	6120P	\$	95,400.00	\$	954.00
5	17	1106	20072007	2007	03	27M0	3B2D	6121P	\$	477,000.00	\$	4,770.00
5	17	1106	20072007	2007	03	27M0	3B3D	1012	\$	(143,613,534.00)	\$	(1,436,135.34)
5	17	1106	20072007	2007	03	27M0	3B3D	1310C	\$	(213,856.00)	\$	(2,138.56)
5	17	1106	20072007	2007	03	27M0	3B3D	1316RRT	\$	2,334,737.00	\$	23,347.37
5	17	1106	20072007	2007	03	27M0	3B3D	1316RRT2	\$	(688,804.00)	\$	(6,888.04)
5	17	1106	20072007	2007	03	27M0	3B3D	1411	\$	(219,750.00)	\$	(2,197.50)
5	17	1106	20072007	2007	03	27M0	3B3D	2111	\$	581,787.00	\$	5,817.87
5	17	1106	20072007	2007	03	27M0	3B3D	2113	\$	27,066,895.00	\$	270,668.95
5	17	1106	20072007	2007	03	27M0	3B3D	2210A	\$	15,327,190.00	\$	153,271.90
5	17	1106	20072007	2007	03	27M0	3B3D	2213A	\$	3,640,760.00	\$	36,407.60
5	17	1106	20072007	2007	03	27M0	3B3D	3107	\$	97,430,508.00	\$	974,305.08
5	17	1106	20072007	2007	03	27M0	3B3D	4221A08	\$	(63,021.00)	\$	(630.21)
5	17	1106	20072007	2007	03	27M0	3B3D	4251A08	\$	(213,856.00)	\$	(2,138.56)
5	17	1106	20072007	2007	03	27M0	3B3D	4614008	\$	39,416.00	\$	394.16
5	17	1106	20072007	2007	03	27M0	3B3D	4650	\$	529,982.00	\$	5,299.82
5	17	1106	20072007	2007	03	27M0	3B3D	48011	\$	88,789,240.00	\$	887,892.40
5	17	1106	20072007	2007	03	27M0	3B3D	4801208	\$	(213,856.00)	\$	(2,138.56)
5	17	1106	20072007	2007	03	27M0	3B3D	48021	\$	219,750.00	\$	2,197.50
5	17	1106	20072007	2007	03	27M0	3B3D	4871D	\$	13,571,774.00	\$	135,717.74
5	17	1106	20072007	2007	03	27M0	3B3D	4871R08	\$	276,877.00	\$	2,768.77
5	17	1106	20072007	2007	03	27M0	3B3D	4881D	\$	(5,680,238.00)	\$	(56,802.38)
5	17	1106	20072007	2007	03	27M0	3B3D	4881R08	\$	(39,416.00)	\$	(394.16)
5	17	1106	20072007	2007	03	27M0	3B3D	49011	\$	52,326,635.00	\$	523,266.35
5	17	1106	20072007	2007	03	27M0	3B3D	4901208	\$	1,932,077.00	\$	19,320.77
5	17	1106	20072007	2007	03	27M0	3B3D	49021	\$	(140,469,130.00)	\$	(1,404,691.30)
5	17	1106	20072007	2007	03	27M0	3B3D	490210	\$	(1,645,933.00)	\$	(16,459.33)
5	17	1106	20072007	2007	03	27M0	3B3D	4902208	\$	(1,718,221.00)	\$	(17,182.21)
5	17	1106	20072007	2007	03	27M0	3B3D	4971D	\$	156,960.00	\$	1,569.60
5	17	1106	20072007	2007	03	27M0	3B3D	4981D	\$	(7,799,040.00)	\$	(77,990.40)
5	17	1106	20072007	2007	03	27M0	3B3D	5200P	\$	213,856.00	\$	2,138.56
5	17	1106	20072007	2007	03	27M0	3B3D	5700	\$	(97,430,508.00)	\$	(974,305.08)
5	17	1106	20072007	2007	03	27M0	3B3D	6111	\$	(716,832.00)	\$	(7,168.32)
5	17	1106	20072007	2007	03	27M0	3B3D	6116	\$	(2,706,563.00)	\$	(27,065.63)

5	17	1106	20072007	2007	03	27M0	3B3D	6117P	\$	204,946.00	\$	2,049.46
5	17	1106	20072007	2007	03	27M0	3B3D	6118P	\$	18,666.00	\$	186.66
5	17	1106	20072007	2007	03	27M0	3B3D	6119P	\$	51,942.00	\$	519.42
5	17	1106	20072007	2007	03	27M0	3B3D	6120G	\$	14,958,221.00	\$	149,582.21
5	17	1106	20072007	2007	03	27M0	3B3D	6120P	\$	84,316,917.00	\$	843,169.17
5	17	1106	20072007	2007	03	27M0	3B3D	6121G	\$	303,247.00	\$	3,032.47
5	17	1106	20072007	2007	03	27M0	3B3D	6121P	\$	789,838.00	\$	7,898.38
5	17	1106	20072007	2007	03	27M0	3B3D	6400	\$	(3,730.00)	\$	(37.30)
5	17	1106	20072007	2007	03	27M0	3B3D	6790P	\$	(1,645,933.00)	\$	(16,459.33)
5	17	1106	20072007	2007	03	27M0	3B4D	1011	\$	51,962,964.00	\$	519,629.64
5	17	1106	20072007	2007	03	27M0	3B4D	1012	\$	(3,863,507,655.00)	\$	(38,635,076.55)
5	17	1106	20072007	2007	03	27M0	3B4D	1310A	\$	(27,301,499.00)	\$	(273,014.99)
5	17	1106	20072007	2007	03	27M0	3B4D	1310C	\$	(14,057,844.00)	\$	(140,578.44)
5	17	1106	20072007	2007	03	27M0	3B4D	1316RRT	\$	38,869.00	\$	388.69
5	17	1106	20072007	2007	03	27M0	3B4D	1411	\$	(70,284,047.00)	\$	(702,840.47)
5	17	1106	20072007	2007	03	27M0	3B4D	2111	\$	29,960,098.00	\$	299,600.98
5	17	1106	20072007	2007	03	27M0	3B4D	2113	\$	1,276,346,775.00	\$	12,763,467.75
5	17	1106	20072007	2007	03	27M0	3B4D	2210A	\$	56,267,951.00	\$	562,679.51
5	17	1106	20072007	2007	03	27M0	3B4D	2213A	\$	9,280,680.00	\$	92,806.80
5	17	1106	20072007	2007	03	27M0	3B4D	3107	\$	2,551,332,577.00	\$	25,513,325.77
5	17	1106	20072007	2007	03	27M0	3B4D	4221A01	\$	(8,997,824.00)	\$	(89,978.24)
5	17	1106	20072007	2007	03	27M0	3B4D	4221A03	\$	(3,895,791.00)	\$	(38,957.91)
5	17	1106	20072007	2007	03	27M0	3B4D	4221A08	\$	(806,819.00)	\$	(8,068.19)
5	17	1106	20072007	2007	03	27M0	3B4D	4251A01	\$	(12,229,121.00)	\$	(122,291.21)
5	17	1106	20072007	2007	03	27M0	3B4D	4251A03	\$	(15,072,378.00)	\$	(150,723.78)
5	17	1106	20072007	2007	03	27M0	3B4D	4251A08	\$	(14,057,844.00)	\$	(140,578.44)
5	17	1106	20072007	2007	03	27M0	3B4D	4252A01	\$	21,172,341.00	\$	211,723.41
5	17	1106	20072007	2007	03	27M0	3B4D	4252A03	\$	15,925,960.00	\$	159,259.60
5	17	1106	20072007	2007	03	27M0	3B4D	4252A08	\$	14,864,663.00	\$	148,646.63
5	17	1106	20072007	2007	03	27M0	3B4D	4586	\$	14,500,000.00	\$	145,000.00
5	17	1106	20072007	2007	03	27M0	3B4D	4611	\$	(37,450.00)	\$	(374.50)
5	17	1106	20072007	2007	03	27M0	3B4D	4614001	\$	54,604.00	\$	546.04
5	17	1106	20072007	2007	03	27M0	3B4D	4614003	\$	3,211,770.00	\$	32,117.70
5	17	1106	20072007	2007	03	27M0	3B4D	4614008	\$	806,819.00	\$	8,068.19
5	17	1106	20072007	2007	03	27M0	3B4D	4650	\$	5,677,198.00	\$	56,771.98
5	17	1106	20072007	2007	03	27M0	3B4D	48011	\$	2,454,482,900.00	\$	24,544,829.00
5	17	1106	20072007	2007	03	27M0	3B4D	4801201	\$	11,303,116.00	\$	113,031.16
5	17	1106	20072007	2007	03	27M0	3B4D	4801203	\$	(1,675,499.00)	\$	(16,754.99)
5	17	1106	20072007	2007	03	27M0	3B4D	4801208	\$	209,833.00	\$	2,098.33
5	17	1106	20072007	2007	03	27M0	3B4D	48021	\$	69,485,168.00	\$	694,851.68
5	17	1106	20072007	2007	03	27M0	3B4D	4802203	\$	798,879.00	\$	7,988.79
5	17	1106	20072007	2007	03	27M0	3B4D	4871D	\$	640,056,686.00	\$	6,400,566.86
5	17	1106	20072007	2007	03	27M0	3B4D	4871R01	\$	54,604.00	\$	546.04
5	17	1106	20072007	2007	03	27M0	3B4D	4871R03	\$	3,042,209.00	\$	30,422.09
5	17	1106	20072007	2007	03	27M0	3B4D	4881D	\$	(632,831,925.00)	\$	(6,328,319.25)
5	17	1106	20072007	2007	03	27M0	3B4D	4881R01	\$	(2,414,500.00)	\$	(24,145.00)
5	17	1106	20072007	2007	03	27M0	3B4D	4881R03	\$	(1,481,568.00)	\$	(14,815.68)
5	17	1106	20072007	2007	03	27M0	3B4D	4881R08	\$	(209,833.00)	\$	(2,098.33)
5	17	1106	20072007	2007	03	27M0	3B4D	49011	\$	1,372,240,404.00	\$	13,722,404.04
5	17	1106	20072007	2007	03	27M0	3B4D	4901201	\$	668,960.00	\$	6,689.60
5	17	1106	20072007	2007	03	27M0	3B4D	4901203	\$	15,184,086.00	\$	151,840.86
5	17	1106	20072007	2007	03	27M0	3B4D	4901208	\$	1,814,240.00	\$	18,142.40
5	17	1106	20072007	2007	03	27M0	3B4D	49021	\$	(3,908,431,604.00)	\$	(39,084,316.04)
5	17	1106	20072007	2007	03	27M0	3B4D	490210	\$	(38,869.00)	\$	(388.69)
5	17	1106	20072007	2007	03	27M0	3B4D	4902201	\$	(11,972,076.00)	\$	(119,720.76)
5	17	1106	20072007	2007	03	27M0	3B4D	4902203	\$	(15,157,654.00)	\$	(151,576.54)
5	17	1106	20072007	2007	03	27M0	3B4D	4902208	\$	(2,654,539.00)	\$	(26,545.39)
5	17	1106	20072007	2007	03	27M0	3B4D	4971D	\$	5,011,815.00	\$	50,118.15
5	17	1106	20072007	2007	03	27M0	3B4D	4972D	\$	1,805,136.00	\$	18,051.36
5	17	1106	20072007	2007	03	27M0	3B4D	4972R01	\$	2,430,200.00	\$	24,302.00
5	17	1106	20072007	2007	03	27M0	3B4D	4972R03	\$	194,224.00	\$	1,942.24
5	17	1106	20072007	2007	03	27M0	3B4D	4972R08	\$	33,480.00	\$	334.80
5	17	1106	20072007	2007	03	27M0	3B4D	4981D	\$	(21,919,459.00)	\$	(219,194.59)
5	17	1106	20072007	2007	03	27M0	3B4D	4981R01	\$	(70,304.00)	\$	(703.04)
5	17	1106	20072007	2007	03	27M0	3B4D	4981R03	\$	(1,074,238.00)	\$	(10,742.38)
5	17	1106	20072007	2007	03	27M0	3B4D	5200G	\$	(9,796,802.00)	\$	(97,968.02)

5	17	1106	20072007	2007	03	27M0	3B4D	5200P	\$	(806,819.00)	\$	(8,068.19)
5	17	1106	20072007	2007	03	27M0	3B4D	5700	\$	(2,551,332,577.00)	\$	(25,513,325.77)
5	17	1106	20072007	2007	03	27M0	3B4D	6111	\$	(907,196.00)	\$	(9,071.96)
5	17	1106	20072007	2007	03	27M0	3B4D	6116	\$	(7,124,941.00)	\$	(71,249.41)
5	17	1106	20072007	2007	03	27M0	3B4D	6117P	\$	141,461.00	\$	1,414.61
5	17	1106	20072007	2007	03	27M0	3B4D	6118G	\$	2,017,035.00	\$	20,170.35
5	17	1106	20072007	2007	03	27M0	3B4D	6118P	\$	36,740,433.00	\$	367,404.33
5	17	1106	20072007	2007	03	27M0	3B4D	6119P	\$	22,771,409.00	\$	227,714.09
5	17	1106	20072007	2007	03	27M0	3B4D	6120G	\$	140,838,491.00	\$	1,408,384.91
5	17	1106	20072007	2007	03	27M0	3B4D	6120P	\$	2,074,426,143.00	\$	20,744,261.43
5	17	1106	20072007	2007	03	27M0	3B4D	6121G	\$	101,796,774.00	\$	1,017,967.74
5	17	1106	20072007	2007	03	27M0	3B4D	6121P	\$	174,839,058.00	\$	1,748,390.58
5	17	1106	20072007	2007	03	27M0	3B4D	6122P	\$	11,545,831.00	\$	115,458.31
5	17	1106	20072007	2007	03	27M0	3B4D	6400	\$	4,851,700.00	\$	48,517.00
5	17	1106	20072007	2007	03	27M0	3B4D	6790P	\$	(38,869.00)	\$	(388.69)
5	17	1106	20072007	2007	03	27N0	3C1F	1012	\$	(4,117,361,617.00)	\$	(41,173,616.17)
5	17	1106	20072007	2007	03	27N0	3C1F	1316RRT	\$	21,901.00	\$	219.01
5	17	1106	20072007	2007	03	27N0	3C1F	1411	\$	(2,158,385.00)	\$	(21,583.85)
5	17	1106	20072007	2007	03	27N0	3C1F	2111	\$	9,366,477.00	\$	93,664.77
5	17	1106	20072007	2007	03	27N0	3C1F	2113	\$	3,602,159,569.00	\$	36,021,595.69
5	17	1106	20072007	2007	03	27N0	3C1F	2210A	\$	49,635,844.00	\$	496,358.44
5	17	1106	20072007	2007	03	27N0	3C1F	2213A	\$	10,464,240.00	\$	104,642.40
5	17	1106	20072007	2007	03	27N0	3C1F	3107	\$	447,893,872.00	\$	4,478,938.72
5	17	1106	20072007	2007	03	27N0	3C1F	4611	\$	(1,670.00)	\$	(16.70)
5	17	1106	20072007	2007	03	27N0	3C1F	4650	\$	(8,099,054.00)	\$	(80,990.54)
5	17	1106	20072007	2007	03	27N0	3C1F	48011	\$	365,775,466.00	\$	3,657,754.66
5	17	1106	20072007	2007	03	27N0	3C1F	48021	\$	2,158,385.00	\$	21,583.85
5	17	1106	20072007	2007	03	27N0	3C1F	4871D	\$	199,826,825.00	\$	1,998,268.25
5	17	1106	20072007	2007	03	27N0	3C1F	4881D	\$	(111,766,080.00)	\$	(1,117,660.80)
5	17	1106	20072007	2007	03	27N0	3C1F	49011	\$	3,746,786,082.00	\$	37,467,860.82
5	17	1106	20072007	2007	03	27N0	3C1F	49021	\$	(4,120,262,177.00)	\$	(41,202,621.77)
5	17	1106	20072007	2007	03	27N0	3C1F	490210	\$	(21,901.00)	\$	(219.01)
5	17	1106	20072007	2007	03	27N0	3C1F	4971D	\$	41,322,703.00	\$	413,227.03
5	17	1106	20072007	2007	03	27N0	3C1F	4972D	\$	764,076.00	\$	7,640.76
5	17	1106	20072007	2007	03	27N0	3C1F	4981D	\$	(116,482,655.00)	\$	(1,164,826.55)
5	17	1106	20072007	2007	03	27N0	3C1F	5700	\$	(447,893,872.00)	\$	(4,478,938.72)
5	17	1106	20072007	2007	03	27N0	3C1F	6111	\$	1,288,435.00	\$	12,884.35
5	17	1106	20072007	2007	03	27N0	3C1F	6116	\$	(1,479,577.00)	\$	(14,795.77)
5	17	1106	20072007	2007	03	27N0	3C1F	6118G	\$	411,975.00	\$	4,119.75
5	17	1106	20072007	2007	03	27N0	3C1F	6118P	\$	51,215,645.00	\$	512,156.45
5	17	1106	20072007	2007	03	27N0	3C1F	6119P	\$	(2,333,672.00)	\$	(23,336.72)
5	17	1106	20072007	2007	03	27N0	3C1F	6120G	\$	1,377,899.00	\$	13,778.99
5	17	1106	20072007	2007	03	27N0	3C1F	6120P	\$	294,082,501.00	\$	2,940,825.01
5	17	1106	20072007	2007	03	27N0	3C1F	6121G	\$	2,811,222.00	\$	28,112.22
5	17	1106	20072007	2007	03	27N0	3C1F	6121P	\$	78,954,463.00	\$	789,544.63
5	17	1106	20072007	2007	03	27N0	3C1F	6122G	\$	(10,000.00)	\$	(100.00)
5	17	1106	20072007	2007	03	27N0	3C1F	6122P	\$	18,113,901.00	\$	181,139.01
5	17	1106	20072007	2007	03	27N0	3C1F	6400	\$	3,461,080.00	\$	34,610.80
5	17	1106	20072007	2007	03	27N0	3C1F	6790P	\$	(21,901.00)	\$	(219.01)
5	17	1106	20072007	2007	03	27N0	3C2F	1012	\$	(627,233,308.00)	\$	(6,272,333.08)
5	17	1106	20072007	2007	03	27N0	3C2F	2111	\$	104,223,619.00	\$	1,042,236.19
5	17	1106	20072007	2007	03	27N0	3C2F	2113	\$	51,670,212.00	\$	516,702.12
5	17	1106	20072007	2007	03	27N0	3C2F	2210A	\$	255,657.00	\$	2,556.57
5	17	1106	20072007	2007	03	27N0	3C2F	3107	\$	471,083,820.00	\$	4,710,838.20
5	17	1106	20072007	2007	03	27N0	3C2F	4650	\$	563,126.00	\$	5,631.26
5	17	1106	20072007	2007	03	27N0	3C2F	48011	\$	469,103,562.00	\$	4,691,035.62
5	17	1106	20072007	2007	03	27N0	3C2F	4871D	\$	7,336,500.00	\$	73,365.00
5	17	1106	20072007	2007	03	27N0	3C2F	4881D	\$	(5,919,368.00)	\$	(59,193.68)
5	17	1106	20072007	2007	03	27N0	3C2F	49011	\$	157,874,088.00	\$	1,578,740.88
5	17	1106	20072007	2007	03	27N0	3C2F	49021	\$	(627,233,308.00)	\$	(6,272,333.08)
5	17	1106	20072007	2007	03	27N0	3C2F	4971D	\$	1,263,100.00	\$	12,631.00
5	17	1106	20072007	2007	03	27N0	3C2F	4981D	\$	(2,987,700.00)	\$	(29,877.00)
5	17	1106	20072007	2007	03	27N0	3C2F	5700	\$	(471,083,820.00)	\$	(4,710,838.20)
5	17	1106	20072007	2007	03	27N0	3C2F	6111	\$	(46,057.00)	\$	(460.57)
5	17	1106	20072007	2007	03	27N0	3C2F	6116	\$	2,425.00	\$	24.25
5	17	1106	20072007	2007	03	27N0	3C2F	6120G	\$	441,033,798.00	\$	4,410,337.98

5	17	1106	20072007	2007	03	27NO	3C2F	6120P	\$	28,108,540.00	\$	281,085.40
5	17	1106	20072007	2007	03	27NO	3C2F	6121P	\$	1,939,056.00	\$	19,390.56
5	17	1106	20072007	2007	03	27NO	3C2F	6400	\$	46,058.00	\$	460.58
5	17	1106	20072007	2007	03	27NO	3C3F	1012	\$	(143,578,376.00)	\$	(1,435,783.76)
5	17	1106	20072007	2007	03	27NO	3C3F	1316RRT	\$	(4,550.00)	\$	(45.50)
5	17	1106	20072007	2007	03	27NO	3C3F	2111	\$	533,911.00	\$	5,339.11
5	17	1106	20072007	2007	03	27NO	3C3F	2113	\$	99,428,005.00	\$	994,280.05
5	17	1106	20072007	2007	03	27NO	3C3F	2210A	\$	7,124,670.00	\$	71,246.70
5	17	1106	20072007	2007	03	27NO	3C3F	2213A	\$	1,355,530.00	\$	13,555.30
5	17	1106	20072007	2007	03	27NO	3C3F	3107	\$	35,136,260.00	\$	351,362.60
5	17	1106	20072007	2007	03	27NO	3C3F	4650	\$	(1,229,238.00)	\$	(12,292.38)
5	17	1106	20072007	2007	03	27NO	3C3F	48011	\$	29,664,225.00	\$	296,642.25
5	17	1106	20072007	2007	03	27NO	3C3F	4871D	\$	11,223,590.00	\$	112,235.90
5	17	1106	20072007	2007	03	27NO	3C3F	4881D	\$	(4,522,317.00)	\$	(45,223.17)
5	17	1106	20072007	2007	03	27NO	3C3F	49011	\$	110,818,435.00	\$	1,108,184.35
5	17	1106	20072007	2007	03	27NO	3C3F	49021	\$	(143,582,926.00)	\$	(1,435,829.26)
5	17	1106	20072007	2007	03	27NO	3C3F	490210	\$	4,550.00	\$	45.50
5	17	1106	20072007	2007	03	27NO	3C3F	4971D	\$	1,690,261.00	\$	16,902.61
5	17	1106	20072007	2007	03	27NO	3C3F	4981D	\$	(4,066,580.00)	\$	(40,665.80)
5	17	1106	20072007	2007	03	27NO	3C3F	5700	\$	(35,136,260.00)	\$	(351,362.60)
5	17	1106	20072007	2007	03	27NO	3C3F	6111	\$	1,088,945.00	\$	10,889.45
5	17	1106	20072007	2007	03	27NO	3C3F	6115	\$	192,400.00	\$	1,924.00
5	17	1106	20072007	2007	03	27NO	3C3F	6116	\$	(444,699.00)	\$	(4,446.99)
5	17	1106	20072007	2007	03	27NO	3C3F	6118P	\$	5,603.00	\$	56.03
5	17	1106	20072007	2007	03	27NO	3C3F	6119P	\$	61,044.00	\$	610.44
5	17	1106	20072007	2007	03	27NO	3C3F	6120P	\$	31,952,139.00	\$	319,521.39
5	17	1106	20072007	2007	03	27NO	3C3F	6121G	\$	508,148.00	\$	5,081.48
5	17	1106	20072007	2007	03	27NO	3C3F	6121P	\$	1,386,909.00	\$	13,869.09
5	17	1106	20072007	2007	03	27NO	3C3F	6400	\$	385,771.00	\$	3,857.71
5	17	1106	20072007	2007	03	27NO	3C3F	6790P	\$	4,550.00	\$	45.50
5	17	1106	20072007	2007	04	27TO	BSM4	1012	\$	(36,129,307.00)	\$	(361,293.07)
5	17	1106	20072007	2007	04	27TO	BSM4	2113	\$	6,446,460.00	\$	64,464.60
5	17	1106	20072007	2007	04	27TO	BSM4	2210A	\$	798,000.00	\$	7,980.00
5	17	1106	20072007	2007	04	27TO	BSM4	2213A	\$	216,000.00	\$	2,160.00
5	17	1106	20072007	2007	04	27TO	BSM4	3107	\$	28,668,847.00	\$	286,688.47
5	17	1106	20072007	2007	04	27TO	BSM4	4650	\$	16,117.00	\$	161.17
5	17	1106	20072007	2007	04	27TO	BSM4	48011	\$	28,656,135.00	\$	286,561.35
5	17	1106	20072007	2007	04	27TO	BSM4	4871D	\$	878,895.00	\$	8,788.95
5	17	1106	20072007	2007	04	27TO	BSM4	4881D	\$	(882,300.00)	\$	(8,823.00)
5	17	1106	20072007	2007	04	27TO	BSM4	49011	\$	7,473,056.00	\$	74,730.56
5	17	1106	20072007	2007	04	27TO	BSM4	49021	\$	(36,129,307.00)	\$	(361,293.07)
5	17	1106	20072007	2007	04	27TO	BSM4	4981D	\$	(12,596.00)	\$	(125.96)
5	17	1106	20072007	2007	04	27TO	BSM4	5700	\$	(28,668,847.00)	\$	(286,688.47)
5	17	1106	20072007	2007	04	27TO	BSM4	6111	\$	240.00	\$	2.40
5	17	1106	20072007	2007	04	27TO	BSM4	6120G	\$	3,520,923.00	\$	35,209.23
5	17	1106	20072007	2007	04	27TO	BSM4	6120P	\$	25,823,934.00	\$	258,239.34
5	17	1106	20072007	2007	04	27TO	BSM4	6121P	\$	(676,126.00)	\$	(6,761.26)
5	17	1106	20072007	2007	04	27TO	BSM4	6400	\$	(124.00)	\$	(1.24)
5	17	1106	20072007	2007	04	27TO	BSS4	1011	\$	7,803,526.00	\$	78,035.26
5	17	1106	20072007	2007	04	27TO	BSS4	1012	\$	(163,408,550.00)	\$	(1,634,085.50)
5	17	1106	20072007	2007	04	27TO	BSS4	1310A	\$	(4,352,365.00)	\$	(43,523.65)
5	17	1106	20072007	2007	04	27TO	BSS4	1310C	\$	(9,978,198.00)	\$	(99,781.98)
5	17	1106	20072007	2007	04	27TO	BSS4	2111	\$	(948,350.00)	\$	(9,483.50)
5	17	1106	20072007	2007	04	27TO	BSS4	2113	\$	52,986,767.00	\$	529,867.67
5	17	1106	20072007	2007	04	27TO	BSS4	2210A	\$	14,344,959.00	\$	143,449.59
5	17	1106	20072007	2007	04	27TO	BSS4	2213A	\$	3,955,780.00	\$	39,557.80
5	17	1106	20072007	2007	04	27TO	BSS4	2312	\$	8,547,642.00	\$	85,476.42
5	17	1106	20072007	2007	04	27TO	BSS4	3107	\$	91,048,789.00	\$	910,487.89
5	17	1106	20072007	2007	04	27TO	BSS4	4221A03	\$	(2,905,868.00)	\$	(29,058.68)
5	17	1106	20072007	2007	04	27TO	BSS4	4221A06	\$	8,547,642.00	\$	85,476.42
5	17	1106	20072007	2007	04	27TO	BSS4	4222A06	\$	(8,547,642.00)	\$	(85,476.42)
5	17	1106	20072007	2007	04	27TO	BSS4	4251A03	\$	(4,352,365.00)	\$	(43,523.65)
5	17	1106	20072007	2007	04	27TO	BSS4	4251A06	\$	(10,010,769.00)	\$	(100,107.69)
5	17	1106	20072007	2007	04	27TO	BSS4	4251S07	\$	32,571.00	\$	325.71
5	17	1106	20072007	2007	04	27TO	BSS4	4252A03	\$	6,340,399.00	\$	63,403.99
5	17	1106	20072007	2007	04	27TO	BSS4	4252A06	\$	10,010,769.00	\$	100,107.69

5	17	1106	20072007	2007	04	27T0	BSS4	4614003	\$	189,808.00	\$	1,898.08
5	17	1106	20072007	2007	04	27T0	BSS4	4650	\$	(3,382,492.00)	\$	(33,824.92)
5	17	1106	20072007	2007	04	27T0	BSS4	48011	\$	90,544,895.00	\$	905,448.95
5	17	1106	20072007	2007	04	27T0	BSS4	4801203	\$	1,883,752.00	\$	18,837.52
5	17	1106	20072007	2007	04	27T0	BSS4	4801207	\$	32,571.00	\$	325.71
5	17	1106	20072007	2007	04	27T0	BSS4	4871D	\$	15,365,376.00	\$	153,653.76
5	17	1106	20072007	2007	04	27T0	BSS4	4871R03	\$	917,834.00	\$	9,178.34
5	17	1106	20072007	2007	04	27T0	BSS4	4881D	\$	(11,478,990.00)	\$	(114,789.90)
5	17	1106	20072007	2007	04	27T0	BSS4	4881R03	\$	(85,526.00)	\$	(855.26)
5	17	1106	20072007	2007	04	27T0	BSS4	4881R07	\$	(32,571.00)	\$	(325.71)
5	17	1106	20072007	2007	04	27T0	BSS4	49011	\$	65,818,014.00	\$	658,180.14
5	17	1106	20072007	2007	04	27T0	BSS4	4901203	\$	4,228,463.00	\$	42,284.63
5	17	1106	20072007	2007	04	27T0	BSS4	4901206	\$	125,000.00	\$	1,250.00
5	17	1106	20072007	2007	04	27T0	BSS4	4901207	\$	351,189.00	\$	3,511.89
5	17	1106	20072007	2007	04	27T0	BSS4	49021	\$	(156,813,587.00)	\$	(1,568,135.87)
5	17	1106	20072007	2007	04	27T0	BSS4	4902203	\$	(6,112,215.00)	\$	(61,122.15)
5	17	1106	20072007	2007	04	27T0	BSS4	4902206	\$	(125,000.00)	\$	(1,250.00)
5	17	1106	20072007	2007	04	27T0	BSS4	4902207	\$	(383,760.00)	\$	(3,837.60)
5	17	1106	20072007	2007	04	27T0	BSS4	4971D	\$	7,044,337.00	\$	70,443.37
5	17	1106	20072007	2007	04	27T0	BSS4	4972D	\$	26,012.00	\$	260.12
5	17	1106	20072007	2007	04	27T0	BSS4	4981D	\$	(7,123,565.00)	\$	(71,235.65)
5	17	1106	20072007	2007	04	27T0	BSS4	4981R03	\$	(104,282.00)	\$	(1,042.82)
5	17	1106	20072007	2007	04	27T0	BSS4	5200G	\$	(1,988,034.00)	\$	(19,880.34)
5	17	1106	20072007	2007	04	27T0	BSS4	5200P	\$	(32,571.00)	\$	(325.71)
5	17	1106	20072007	2007	04	27T0	BSS4	5700	\$	(91,048,789.00)	\$	(910,487.89)
5	17	1106	20072007	2007	04	27T0	BSS4	6111	\$	(184,861.00)	\$	(1,848.61)
5	17	1106	20072007	2007	04	27T0	BSS4	6116	\$	1,039,047.00	\$	10,390.47
5	17	1106	20072007	2007	04	27T0	BSS4	6117P	\$	(164,680.00)	\$	(1,646.80)
5	17	1106	20072007	2007	04	27T0	BSS4	6118P	\$	53,574,629.00	\$	535,746.29
5	17	1106	20072007	2007	04	27T0	BSS4	6119P	\$	119,516.00	\$	1,195.16
5	17	1106	20072007	2007	04	27T0	BSS4	6120G	\$	2,737,372.00	\$	27,373.72
5	17	1106	20072007	2007	04	27T0	BSS4	6120P	\$	26,115,381.00	\$	261,153.81
5	17	1106	20072007	2007	04	27T0	BSS4	6121G	\$	67,963.00	\$	679.63
5	17	1106	20072007	2007	04	27T0	BSS4	6121P	\$	9,806,319.00	\$	98,063.19
5	17	1106	20072007	2007	04	27T0	BSS4	6400	\$	(41,292.00)	\$	(412.92)
5	17	1106	20072007	2007	04	27T0	4A1G	1011	\$	113,456.00	\$	1,134.56
5	17	1106	20072007	2007	04	27T0	4A1G	1310C	\$	(113,456.00)	\$	(1,134.56)
5	17	1106	20072007	2007	04	27T0	4A1G	4251S07	\$	(113,456.00)	\$	(1,134.56)
5	17	1106	20072007	2007	04	27T0	4A1G	4252S07	\$	113,456.00	\$	1,134.56
5	17	1106	20072007	2007	04	27T0	4A2G	1012	\$	(1,273,412,148.00)	\$	(12,734,121.48)
5	17	1106	20072007	2007	04	27T0	4A2G	1310C	\$	11,323,800.00	\$	113,238.00
5	17	1106	20072007	2007	04	27T0	4A2G	1316RRT	\$	(32,374.00)	\$	(323.74)
5	17	1106	20072007	2007	04	27T0	4A2G	1411	\$	(378,600.00)	\$	(3,786.00)
5	17	1106	20072007	2007	04	27T0	4A2G	2111	\$	(294,486,901.00)	\$	(2,944,869.01)
5	17	1106	20072007	2007	04	27T0	4A2G	2113	\$	297,643,706.00	\$	2,976,437.06
5	17	1106	20072007	2007	04	27T0	4A2G	2210A	\$	267,976,721.00	\$	2,679,767.21
5	17	1106	20072007	2007	04	27T0	4A2G	2213A	\$	4,642,570.00	\$	46,425.70
5	17	1106	20072007	2007	04	27T0	4A2G	3107	\$	986,690,852.00	\$	9,866,908.52
5	17	1106	20072007	2007	04	27T0	4A2G	4221A08	\$	28.00	\$	0.28
5	17	1106	20072007	2007	04	27T0	4A2G	4221S07	\$	(34.00)	\$	(0.34)
5	17	1106	20072007	2007	04	27T0	4A2G	4251A08	\$	3,759,700.00	\$	37,597.00
5	17	1106	20072007	2007	04	27T0	4A2G	4251S07	\$	7,564,100.00	\$	75,641.00
5	17	1106	20072007	2007	04	27T0	4A2G	4586	\$	36,545,300.00	\$	365,453.00
5	17	1106	20072007	2007	04	27T0	4A2G	4614007	\$	34.00	\$	0.34
5	17	1106	20072007	2007	04	27T0	4A2G	4614008	\$	(28.00)	\$	(0.28)
5	17	1106	20072007	2007	04	27T0	4A2G	4650	\$	(3,562,118.00)	\$	(35,621.18)
5	17	1106	20072007	2007	04	27T0	4A2G	48011	\$	888,696,861.00	\$	8,886,968.61
5	17	1106	20072007	2007	04	27T0	4A2G	48021	\$	378,600.00	\$	3,786.00
5	17	1106	20072007	2007	04	27T0	4A2G	4871D	\$	100,315,013.00	\$	1,003,150.13
5	17	1106	20072007	2007	04	27T0	4A2G	4881D	\$	(35,682,804.00)	\$	(356,828.04)
5	17	1106	20072007	2007	04	27T0	4A2G	49011	\$	286,846,310.00	\$	2,868,463.10
5	17	1106	20072007	2007	04	27T0	4A2G	49021	\$	(1,262,501,240.00)	\$	(12,625,012.40)
5	17	1106	20072007	2007	04	27T0	4A2G	490210	\$	32,374.00	\$	323.74
5	17	1106	20072007	2007	04	27T0	4A2G	4902207	\$	(7,564,100.00)	\$	(75,641.00)
5	17	1106	20072007	2007	04	27T0	4A2G	4902208	\$	(3,759,700.00)	\$	(37,597.00)
5	17	1106	20072007	2007	04	27T0	4A2G	4971D	\$	11,276,358.00	\$	112,763.58

5	17	1106	20072007	2007	04	27T0	4A2G	4972D	\$	1,918.00	\$	19.18
5	17	1106	20072007	2007	04	27T0	4A2G	4981D	\$	(22,346,572.00)	\$	(223,465.72)
5	17	1106	20072007	2007	04	27T0	4A2G	5200P	\$	(11,323,800.00)	\$	(113,238.00)
5	17	1106	20072007	2007	04	27T0	4A2G	5700	\$	(986,690,852.00)	\$	(9,866,908.52)
5	17	1106	20072007	2007	04	27T0	4A2G	6111	\$	(9,514,895.00)	\$	(95,148.95)
5	17	1106	20072007	2007	04	27T0	4A2G	6115	\$	7,500,000.00	\$	75,000.00
5	17	1106	20072007	2007	04	27T0	4A2G	6116	\$	(2,691,577.00)	\$	(26,915.77)
5	17	1106	20072007	2007	04	27T0	4A2G	6117P	\$	883,081.00	\$	8,830.81
5	17	1106	20072007	2007	04	27T0	4A2G	6118G	\$	7,441,955.00	\$	74,419.55
5	17	1106	20072007	2007	04	27T0	4A2G	6118P	\$	19,149,940.00	\$	191,499.40
5	17	1106	20072007	2007	04	27T0	4A2G	6119G	\$	500,532.00	\$	5,005.32
5	17	1106	20072007	2007	04	27T0	4A2G	6119P	\$	6,129,696.00	\$	61,296.96
5	17	1106	20072007	2007	04	27T0	4A2G	6120G	\$	338,687,375.00	\$	3,386,873.75
5	17	1106	20072007	2007	04	27T0	4A2G	6120P	\$	519,208,395.00	\$	5,192,083.95
5	17	1106	20072007	2007	04	27T0	4A2G	6121G	\$	2,676,284.00	\$	26,762.84
5	17	1106	20072007	2007	04	27T0	4A2G	6121P	\$	17,195,633.00	\$	171,956.33
5	17	1106	20072007	2007	04	27T0	4A2G	6122G	\$	35,697,947.00	\$	356,979.47
5	17	1106	20072007	2007	04	27T0	4A2G	6122P	\$	1,420,000.00	\$	14,200.00
5	17	1106	20072007	2007	04	27T0	4A2G	6400	\$	53,730,286.00	\$	537,302.86
5	17	1106	20072007	2007	04	27T0	4A2G	6790P	\$	32,374.00	\$	323.74
5	17	1106	20072007	2007	04	27T0	4A3G	1012	\$	(6,255,816,337.00)	\$	(62,558,163.37)
5	17	1106	20072007	2007	04	27T0	4A3G	2111	\$	733,288,505.00	\$	7,332,885.05
5	17	1106	20072007	2007	04	27T0	4A3G	2113	\$	2,986,776,001.00	\$	29,867,760.01
5	17	1106	20072007	2007	04	27T0	4A3G	3107	\$	2,535,751,831.00	\$	25,357,518.31
5	17	1106	20072007	2007	04	27T0	4A3G	4611	\$	(3,685,896.00)	\$	(36,858.96)
5	17	1106	20072007	2007	04	27T0	4A3G	4650	\$	(7,940,534.00)	\$	(79,405.34)
5	17	1106	20072007	2007	04	27T0	4A3G	48011	\$	3,305,687,887.00	\$	33,056,878.87
5	17	1106	20072007	2007	04	27T0	4A3G	4871D	\$	444,593,177.00	\$	4,445,931.77
5	17	1106	20072007	2007	04	27T0	4A3G	4881D	\$	(1,202,902,803.00)	\$	(12,029,028.03)
5	17	1106	20072007	2007	04	27T0	4A3G	49011	\$	2,954,296,688.00	\$	29,542,966.88
5	17	1106	20072007	2007	04	27T0	4A3G	49021	\$	(6,255,816,337.00)	\$	(62,558,163.37)
5	17	1106	20072007	2007	04	27T0	4A3G	4971D	\$	2,175,451,172.00	\$	21,754,511.72
5	17	1106	20072007	2007	04	27T0	4A3G	4981D	\$	(1,409,683,354.00)	\$	(14,096,833.54)
5	17	1106	20072007	2007	04	27T0	4A3G	5700	\$	(2,535,751,831.00)	\$	(25,357,518.31)
5	17	1106	20072007	2007	04	27T0	4A3G	6116	\$	23,329.00	\$	233.29
5	17	1106	20072007	2007	04	27T0	4A3G	6117P	\$	2,310,147,995.00	\$	23,101,479.95
5	17	1106	20072007	2007	04	27T0	4A3G	6120G	\$	212,695,939.00	\$	2,126,959.39
5	17	1106	20072007	2007	04	27T0	4A3G	6120P	\$	12,884,568.00	\$	128,845.68
5	17	1106	20072007	2007	04	27T0	4A4G	1011	\$	52,564,802.00	\$	525,648.02
5	17	1106	20072007	2007	04	27T0	4A4G	1012	\$	(360,288,688.00)	\$	(3,602,886.88)
5	17	1106	20072007	2007	04	27T0	4A4G	1310A	\$	(51,765,000.00)	\$	(517,650.00)
5	17	1106	20072007	2007	04	27T0	4A4G	1310C	\$	(520,651.00)	\$	(5,206.51)
5	17	1106	20072007	2007	04	27T0	4A4G	1316RRT	\$	(35,100.00)	\$	(351.00)
5	17	1106	20072007	2007	04	27T0	4A4G	1411	\$	(613,706.00)	\$	(6,137.06)
5	17	1106	20072007	2007	04	27T0	4A4G	2111	\$	13,817,391.00	\$	138,173.91
5	17	1106	20072007	2007	04	27T0	4A4G	2113	\$	131,468,438.00	\$	1,314,684.38
5	17	1106	20072007	2007	04	27T0	4A4G	2210A	\$	151,971,388.00	\$	1,519,713.88
5	17	1106	20072007	2007	04	27T0	4A4G	2213A	\$	5,261,239.00	\$	52,612.39
5	17	1106	20072007	2007	04	27T0	4A4G	3107	\$	58,104,787.00	\$	581,047.87
5	17	1106	20072007	2007	04	27T0	4A4G	4221A03	\$	376,410.00	\$	3,764.10
5	17	1106	20072007	2007	04	27T0	4A4G	4221A10	\$	122,017.00	\$	1,220.17
5	17	1106	20072007	2007	04	27T0	4A4G	4251A03	\$	(669,341.00)	\$	(6,693.41)
5	17	1106	20072007	2007	04	27T0	4A4G	4251A10	\$	(743,753.00)	\$	(7,437.53)
5	17	1106	20072007	2007	04	27T0	4A4G	4251S05	\$	(50,351,906.00)	\$	(503,519.06)
5	17	1106	20072007	2007	04	27T0	4A4G	4251S07	\$	(520,651.00)	\$	(5,206.51)
5	17	1106	20072007	2007	04	27T0	4A4G	4252A03	\$	690,605.00	\$	6,906.05
5	17	1106	20072007	2007	04	27T0	4A4G	4252A10	\$	984,094.00	\$	9,840.94
5	17	1106	20072007	2007	04	27T0	4A4G	4252S05	\$	50,369,452.00	\$	503,694.52
5	17	1106	20072007	2007	04	27T0	4A4G	4252S07	\$	520,651.00	\$	5,206.51
5	17	1106	20072007	2007	04	27T0	4A4G	4586	\$	3,247,100.00	\$	32,471.00
5	17	1106	20072007	2007	04	27T0	4A4G	4614003	\$	(376,410.00)	\$	(3,764.10)
5	17	1106	20072007	2007	04	27T0	4A4G	4614010	\$	(272,017.00)	\$	(2,720.17)
5	17	1106	20072007	2007	04	27T0	4A4G	4650	\$	(212,485.00)	\$	(2,124.85)
5	17	1106	20072007	2007	04	27T0	4A4G	48011	\$	8,939,248.00	\$	89,392.48
5	17	1106	20072007	2007	04	27T0	4A4G	4801203	\$	21,264.00	\$	212.64
5	17	1106	20072007	2007	04	27T0	4A4G	4801205	\$	17,546.00	\$	175.46

5	17	1106	20072007	2007	04	27T0	4A4G	4801210	\$	240,341.00	\$	2,403.41
5	17	1106	20072007	2007	04	27T0	4A4G	48021	\$	613,706.00	\$	6,137.06
5	17	1106	20072007	2007	04	27T0	4A4G	4871D	\$	53,305,184.00	\$	533,051.84
5	17	1106	20072007	2007	04	27T0	4A4G	4871R03	\$	5,728.00	\$	57.28
5	17	1106	20072007	2007	04	27T0	4A4G	4871R05	\$	20,684.00	\$	206.84
5	17	1106	20072007	2007	04	27T0	4A4G	4871R10	\$	27,902.00	\$	279.02
5	17	1106	20072007	2007	04	27T0	4A4G	4881D	\$	(7,787,966.00)	\$	(77,879.66)
5	17	1106	20072007	2007	04	27T0	4A4G	4881R03	\$	(26,992.00)	\$	(269.92)
5	17	1106	20072007	2007	04	27T0	4A4G	4881R05	\$	(38,230.00)	\$	(382.30)
5	17	1106	20072007	2007	04	27T0	4A4G	4881R10	\$	(118,243.00)	\$	(1,182.43)
5	17	1106	20072007	2007	04	27T0	4A4G	49011	\$	296,483,017.00	\$	2,964,830.17
5	17	1106	20072007	2007	04	27T0	4A4G	4901203	\$	851,467.00	\$	8,514.67
5	17	1106	20072007	2007	04	27T0	4A4G	4901205	\$	1,528,369.00	\$	15,283.69
5	17	1106	20072007	2007	04	27T0	4A4G	4901210	\$	2,508,364.00	\$	25,083.64
5	17	1106	20072007	2007	04	27T0	4A4G	49021	\$	(355,770,143.00)	\$	(3,557,701.43)
5	17	1106	20072007	2007	04	27T0	4A4G	490210	\$	35,100.00	\$	351.00
5	17	1106	20072007	2007	04	27T0	4A4G	4902203	\$	(872,731.00)	\$	(8,727.31)
5	17	1106	20072007	2007	04	27T0	4A4G	4902205	\$	(1,545,915.00)	\$	(15,459.15)
5	17	1106	20072007	2007	04	27T0	4A4G	4902210	\$	(2,748,705.00)	\$	(27,487.05)
5	17	1106	20072007	2007	04	27T0	4A4G	4971D	\$	5,176,504.00	\$	51,765.04
5	17	1106	20072007	2007	04	27T0	4A4G	4981D	\$	(4,029,265.00)	\$	(40,292.65)
5	17	1106	20072007	2007	04	27T0	4A4G	5200G	\$	(279,151.00)	\$	(2,791.51)
5	17	1106	20072007	2007	04	27T0	4A4G	5700	\$	(58,104,787.00)	\$	(581,047.87)
5	17	1106	20072007	2007	04	27T0	4A4G	6111	\$	(31,322,127.00)	\$	(313,221.27)
5	17	1106	20072007	2007	04	27T0	4A4G	6115	\$	5,000,000.00	\$	50,000.00
5	17	1106	20072007	2007	04	27T0	4A4G	6116	\$	4,421,861.00	\$	44,218.61
5	17	1106	20072007	2007	04	27T0	4A4G	6117P	\$	203,792.00	\$	2,037.92
5	17	1106	20072007	2007	04	27T0	4A4G	6120G	\$	1,290,456.00	\$	12,904.56
5	17	1106	20072007	2007	04	27T0	4A4G	6120P	\$	47,442,402.00	\$	474,424.02
5	17	1106	20072007	2007	04	27T0	4A4G	6121G	\$	(177,000.00)	\$	(1,770.00)
5	17	1106	20072007	2007	04	27T0	4A4G	6121P	\$	5,717,448.00	\$	57,174.48
5	17	1106	20072007	2007	04	27T0	4A4G	6400	\$	25,807,106.00	\$	258,071.06
5	17	1106	20072007	2007	04	27T0	4A4G	6790P	\$	35,100.00	\$	351.00
5	17	1106	20082008	2008	01	27A0	BSM1	1011	\$	2,889,597.00	\$	28,895.97
5	17	1106	20082008	2008	01	27A0	BSM1	1012	\$	(1,362,441,877.00)	\$	(13,624,418.77)
5	17	1106	20082008	2008	01	27A0	BSM1	1310A	\$	74,996,410.00	\$	749,964.10
5	17	1106	20082008	2008	01	27A0	BSM1	1411	\$	276,898.00	\$	2,768.98
5	17	1106	20082008	2008	01	27A0	BSM1	2111	\$	2,248,331.00	\$	22,483.31
5	17	1106	20082008	2008	01	27A0	BSM1	2113	\$	(116,919,720.00)	\$	(1,169,197.20)
5	17	1106	20082008	2008	01	27A0	BSM1	2210A	\$	(133,599,247.00)	\$	(1,335,992.47)
5	17	1106	20082008	2008	01	27A0	BSM1	2213A	\$	(4,629,690.00)	\$	(46,296.90)
5	17	1106	20082008	2008	01	27A0	BSM1	3107	\$	1,537,179,298.00	\$	15,371,792.98
5	17	1106	20082008	2008	01	27A0	BSM1	4221A01	\$	1,069,600.00	\$	10,696.00
5	17	1106	20082008	2008	01	27A0	BSM1	4221A03	\$	93,545,148.00	\$	935,451.48
5	17	1106	20082008	2008	01	27A0	BSM1	4221A06	\$	7,530,000.00	\$	75,300.00
5	17	1106	20082008	2008	01	27A0	BSM1	4221A08	\$	50,000.00	\$	500.00
5	17	1106	20082008	2008	01	27A0	BSM1	4251A03	\$	74,996,410.00	\$	749,964.10
5	17	1106	20082008	2008	01	27A0	BSM1	4252A03	\$	2,889,597.00	\$	28,895.97
5	17	1106	20082008	2008	01	27A0	BSM1	4586	\$	13,872,005,400.00	\$	138,720,054.00
5	17	1106	20082008	2008	01	27A0	BSM1	4611	\$	(3,127,381,564.00)	\$	(31,273,815.64)
5	17	1106	20082008	2008	01	27A0	BSM1	4614001	\$	(1,069,600.00)	\$	(10,696.00)
5	17	1106	20082008	2008	01	27A0	BSM1	4614003	\$	(93,166,044.00)	\$	(931,660.44)
5	17	1106	20082008	2008	01	27A0	BSM1	4614006	\$	(7,530,000.00)	\$	(75,300.00)
5	17	1106	20082008	2008	01	27A0	BSM1	4614008	\$	(50,000.00)	\$	(500.00)
5	17	1106	20082008	2008	01	27A0	BSM1	4710	\$	(2,204,983,968.00)	\$	(22,049,839.68)
5	17	1106	20082008	2008	01	27A0	BSM1	48011	\$	(7,002,183,672.00)	\$	(70,021,836.72)
5	17	1106	20082008	2008	01	27A0	BSM1	4801203	\$	(379,104.00)	\$	(3,791.04)
5	17	1106	20082008	2008	01	27A0	BSM1	48021	\$	(276,898.00)	\$	(2,768.98)
5	17	1106	20082008	2008	01	27A0	BSM1	49011	\$	(242,229,464.00)	\$	(2,422,294.64)
5	17	1106	20082008	2008	01	27A0	BSM1	4901203	\$	(10,670,862.00)	\$	(106,708.62)
5	17	1106	20082008	2008	01	27A0	BSM1	49021	\$	(1,294,949,834.00)	\$	(12,949,498.34)
5	17	1106	20082008	2008	01	27A0	BSM1	4902203	\$	(67,215,145.00)	\$	(672,151.45)
5	17	1106	20082008	2008	01	27A0	BSM1	5200G	\$	(77,886,007.00)	\$	(778,860.07)
5	17	1106	20082008	2008	01	27A0	BSM1	5700	\$	(1,537,179,298.00)	\$	(15,371,792.98)
5	17	1106	20082008	2008	01	27A0	BSM1	6111	\$	1,020,028,578.00	\$	10,200,285.78
5	17	1106	20082008	2008	01	27A0	BSM1	6116	\$	9,693,340.00	\$	96,933.40

5	17	1106	20082008	2008	01	27A0	BSM1	6119P	\$	35,612.00	\$	356.12
5	17	1106	20082008	2008	01	27A0	BSM1	6120G	\$	79,408,561.00	\$	794,085.61
5	17	1106	20082008	2008	01	27A0	BSM1	6120P	\$	60,538,083.00	\$	605,380.83
5	17	1106	20082008	2008	01	27A0	BSM1	6121G	\$	65,460,877.00	\$	654,608.77
5	17	1106	20082008	2008	01	27A0	BSM1	6121P	\$	122,067,716.00	\$	1,220,677.16
5	17	1106	20082008	2008	01	27A0	BSM1	6400	\$	257,832,538.00	\$	2,578,325.38
5	17	1106	20082008	2008	01	27A0	BSS1	1011	\$	255,826,369.00	\$	2,558,263.69
5	17	1106	20082008	2008	01	27A0	BSS1	1012	\$	(9,829,809,612.00)	\$	(98,298,096.12)
5	17	1106	20082008	2008	01	27A0	BSS1	1310A	\$	540,860,017.00	\$	5,408,600.17
5	17	1106	20082008	2008	01	27A0	BSS1	1310C	\$	525,789,362.00	\$	5,257,893.62
5	17	1106	20082008	2008	01	27A0	BSS1	1316RRT	\$	37,955.00	\$	379.55
5	17	1106	20082008	2008	01	27A0	BSS1	1411	\$	12,644,061.00	\$	126,440.61
5	17	1106	20082008	2008	01	27A0	BSS1	2111	\$	32,945,291.00	\$	329,452.91
5	17	1106	20082008	2008	01	27A0	BSS1	2113	\$	(413,416,087.00)	\$	(4,134,160.87)
5	17	1106	20082008	2008	01	27A0	BSS1	2210A	\$	(797,178,458.00)	\$	(7,971,784.58)
5	17	1106	20082008	2008	01	27A0	BSS1	2213A	\$	(61,200,213.00)	\$	(612,002.13)
5	17	1106	20082008	2008	01	27A0	BSS1	2312	\$	(88,072,244.00)	\$	(880,722.44)
5	17	1106	20082008	2008	01	27A0	BSS1	3107	\$	9,821,611,514.00	\$	98,216,115.14
5	17	1106	20082008	2008	01	27A0	BSS1	4221A01	\$	161,926,397.00	\$	1,619,263.97
5	17	1106	20082008	2008	01	27A0	BSS1	4221A03	\$	2,936,680,719.00	\$	29,366,807.19
5	17	1106	20082008	2008	01	27A0	BSS1	4221A06	\$	2,132,766,662.00	\$	21,327,666.62
5	17	1106	20082008	2008	01	27A0	BSS1	4221A08	\$	15,274,496.00	\$	152,744.96
5	17	1106	20082008	2008	01	27A0	BSS1	4221A10	\$	38,340,477.00	\$	383,404.77
5	17	1106	20082008	2008	01	27A0	BSS1	4221A14	\$	99,697,440.00	\$	996,974.40
5	17	1106	20082008	2008	01	27A0	BSS1	4221S05	\$	299,574,033.00	\$	2,995,740.33
5	17	1106	20082008	2008	01	27A0	BSS1	4221S07	\$	135,112,505.00	\$	1,351,125.05
5	17	1106	20082008	2008	01	27A0	BSS1	4222A06	\$	97,887,226.00	\$	978,872.26
5	17	1106	20082008	2008	01	27A0	BSS1	4251A01	\$	3,742,660.00	\$	37,426.60
5	17	1106	20082008	2008	01	27A0	BSS1	4251A03	\$	497,540,784.00	\$	4,975,407.84
5	17	1106	20082008	2008	01	27A0	BSS1	4251A06	\$	518,289,102.00	\$	5,182,891.02
5	17	1106	20082008	2008	01	27A0	BSS1	4251A08	\$	267,184.00	\$	2,671.84
5	17	1106	20082008	2008	01	27A0	BSS1	4251A10	\$	756,033.00	\$	7,560.33
5	17	1106	20082008	2008	01	27A0	BSS1	4251A14	\$	604,418.00	\$	6,044.18
5	17	1106	20082008	2008	01	27A0	BSS1	4251S05	\$	38,216,122.00	\$	382,161.22
5	17	1106	20082008	2008	01	27A0	BSS1	4251S07	\$	7,233,076.00	\$	72,330.76
5	17	1106	20082008	2008	01	27A0	BSS1	4252A01	\$	1,061,105.00	\$	10,611.05
5	17	1106	20082008	2008	01	27A0	BSS1	4252A03	\$	155,516,843.00	\$	1,555,168.43
5	17	1106	20082008	2008	01	27A0	BSS1	4252A06	\$	2,410,198.00	\$	24,101.98
5	17	1106	20082008	2008	01	27A0	BSS1	4252A14	\$	471,990.00	\$	4,719.90
5	17	1106	20082008	2008	01	27A0	BSS1	4252S05	\$	2,526,248.00	\$	25,262.48
5	17	1106	20082008	2008	01	27A0	BSS1	4252S07	\$	5,767,741.00	\$	57,677.41
5	17	1106	20082008	2008	01	27A0	BSS1	4586	\$	65,172,889,200.00	\$	651,728,892.00
5	17	1106	20082008	2008	01	27A0	BSS1	4611	\$	(8,592,640,898.00)	\$	(85,926,408.98)
5	17	1106	20082008	2008	01	27A0	BSS1	4614001	\$	(121,638,781.00)	\$	(1,216,387.81)
5	17	1106	20082008	2008	01	27A0	BSS1	4614003	\$	(2,659,374,446.00)	\$	(26,593,744.46)
5	17	1106	20082008	2008	01	27A0	BSS1	4614005	\$	(287,193,943.00)	\$	(2,871,939.43)
5	17	1106	20082008	2008	01	27A0	BSS1	4614006	\$	(1,833,611,798.00)	\$	(18,336,117.98)
5	17	1106	20082008	2008	01	27A0	BSS1	4614007	\$	(119,189,818.00)	\$	(1,191,898.18)
5	17	1106	20082008	2008	01	27A0	BSS1	4614008	\$	(15,274,496.00)	\$	(152,744.96)
5	17	1106	20082008	2008	01	27A0	BSS1	4614010	\$	(36,876,445.00)	\$	(368,764.45)
5	17	1106	20082008	2008	01	27A0	BSS1	4614014	\$	(99,472,440.00)	\$	(994,724.40)
5	17	1106	20082008	2008	01	27A0	BSS1	4616003	\$	(35,317,271.00)	\$	(353,172.71)
5	17	1106	20082008	2008	01	27A0	BSS1	4616006	\$	(379,114,048.00)	\$	(3,791,140.48)
5	17	1106	20082008	2008	01	27A0	BSS1	4616007	\$	(15,922,687.00)	\$	(159,226.87)
5	17	1106	20082008	2008	01	27A0	BSS1	4616010	\$	(135,000.00)	\$	(1,350.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4616014	\$	(225,000.00)	\$	(2,250.00)
5	17	1106	20082008	2008	01	27A0	BSS1	4710	\$	(9,119,108,708.00)	\$	(91,191,087.08)
5	17	1106	20082008	2008	01	27A0	BSS1	4713001	\$	(6,615,781.00)	\$	(66,157.81)
5	17	1106	20082008	2008	01	27A0	BSS1	4713003	\$	(65,661,040.00)	\$	(656,610.40)
5	17	1106	20082008	2008	01	27A0	BSS1	4713005	\$	(12,380,090.00)	\$	(123,800.90)
5	17	1106	20082008	2008	01	27A0	BSS1	4713006	\$	(77,188.00)	\$	(771.88)
5	17	1106	20082008	2008	01	27A0	BSS1	4713010	\$	(973,320.00)	\$	(9,733.20)
5	17	1106	20082008	2008	01	27A0	BSS1	48011	\$	(37,627,057,004.00)	\$	(376,270,570.04)
5	17	1106	20082008	2008	01	27A0	BSS1	4801201	\$	(33,671,835.00)	\$	(336,718.35)
5	17	1106	20082008	2008	01	27A0	BSS1	4801203	\$	(176,154,977.00)	\$	(1,761,549.77)
5	17	1106	20082008	2008	01	27A0	BSS1	4801206	\$	(17,850,854.00)	\$	(178,508.54)

5	17	1106	20082008	2008	01	27A0	BSS1	4801210	\$	(355,712.00)	\$	(3,557.12)
5	17	1106	20082008	2008	01	27A0	BSS1	48021	\$	(12,471,076.00)	\$	(124,710.76)
5	17	1106	20082008	2008	01	27A0	BSS1	4802203	\$	(172,985.00)	\$	(1,729.85)
5	17	1106	20082008	2008	01	27A0	BSS1	49011	\$	(1,154,246,512.00)	\$	(11,542,465.12)
5	17	1106	20082008	2008	01	27A0	BSS1	4901201	\$	(1,987,240.00)	\$	(19,872.40)
5	17	1106	20082008	2008	01	27A0	BSS1	4901203	\$	(63,039,007.00)	\$	(630,390.07)
5	17	1106	20082008	2008	01	27A0	BSS1	4901205	\$	(5,327,910.00)	\$	(53,279.10)
5	17	1106	20082008	2008	01	27A0	BSS1	4901206	\$	(12,498,772.00)	\$	(124,987.72)
5	17	1106	20082008	2008	01	27A0	BSS1	4901207	\$	(1,217,874.00)	\$	(12,178.74)
5	17	1106	20082008	2008	01	27A0	BSS1	4901208	\$	(267,184.00)	\$	(2,671.84)
5	17	1106	20082008	2008	01	27A0	BSS1	4901210	\$	(140,113.00)	\$	(1,401.13)
5	17	1106	20082008	2008	01	27A0	BSS1	4901214	\$	(124,855.00)	\$	(1,248.55)
5	17	1106	20082008	2008	01	27A0	BSS1	49021	\$	(8,667,327,047.00)	\$	(86,673,270.47)
5	17	1106	20082008	2008	01	27A0	BSS1	490210	\$	(37,955.00)	\$	(379.55)
5	17	1106	20082008	2008	01	27A0	BSS1	4902201	\$	(2,816,525.00)	\$	(28,165.25)
5	17	1106	20082008	2008	01	27A0	BSS1	4902203	\$	(590,018,620.00)	\$	(5,900,186.20)
5	17	1106	20082008	2008	01	27A0	BSS1	4902205	\$	(35,414,460.00)	\$	(354,144.60)
5	17	1106	20082008	2008	01	27A0	BSS1	4902206	\$	(508,200,528.00)	\$	(5,082,005.28)
5	17	1106	20082008	2008	01	27A0	BSS1	4902207	\$	(11,782,943.00)	\$	(117,829.43)
5	17	1106	20082008	2008	01	27A0	BSS1	4902210	\$	(615,920.00)	\$	(6,159.20)
5	17	1106	20082008	2008	01	27A0	BSS1	4902214	\$	(951,553.00)	\$	(9,515.53)
5	17	1106	20082008	2008	01	27A0	BSS1	5200G	\$	(700,436,203.00)	\$	(7,004,362.03)
5	17	1106	20082008	2008	01	27A0	BSS1	5200P	\$	(533,967,301.00)	\$	(5,339,673.01)
5	17	1106	20082008	2008	01	27A0	BSS1	5700	\$	(9,821,611,514.00)	\$	(98,216,115.14)
5	17	1106	20082008	2008	01	27A0	BSS1	6111	\$	6,098,432,284.00	\$	60,984,322.84
5	17	1106	20082008	2008	01	27A0	BSS1	6116	\$	283,652,967.00	\$	2,836,529.67
5	17	1106	20082008	2008	01	27A0	BSS1	6117P	\$	13,463,629.00	\$	134,636.29
5	17	1106	20082008	2008	01	27A0	BSS1	6118G	\$	116,111,626.00	\$	1,161,116.26
5	17	1106	20082008	2008	01	27A0	BSS1	6118P	\$	1,206,858,782.00	\$	12,068,587.82
5	17	1106	20082008	2008	01	27A0	BSS1	6119P	\$	23,052,629.00	\$	230,526.29
5	17	1106	20082008	2008	01	27A0	BSS1	6120G	\$	39,333,394.00	\$	393,333.94
5	17	1106	20082008	2008	01	27A0	BSS1	6120P	\$	834,281,647.00	\$	8,342,816.47
5	17	1106	20082008	2008	01	27A0	BSS1	6121G	\$	539,136,277.00	\$	5,391,362.77
5	17	1106	20082008	2008	01	27A0	BSS1	6121P	\$	236,342,262.00	\$	2,363,422.62
5	17	1106	20082008	2008	01	27A0	BSS1	6122G	\$	93,604.00	\$	936.04
5	17	1106	20082008	2008	01	27A0	BSS1	6122P	\$	817,385.00	\$	8,173.85
5	17	1106	20082008	2008	01	27A0	BSS1	6400	\$	1,664,438,532.00	\$	16,644,385.32
5	17	1106	20082008	2008	01	27A0	BSS1	6790P	\$	(37,955.00)	\$	(379.55)
5	17	1106	20082008	2008	01	27A0	DPASPROP	1759	\$	(44,482,048.00)	\$	(444,820.48)
5	17	1106	20082008	2008	01	27A0	DPASPROP	67101	\$	44,482,048.00	\$	444,820.48
5	17	1106	20082008	2008	01	27A0	1A1A	1011	\$	1,231,247,684.00	\$	12,312,476.84
5	17	1106	20082008	2008	01	27A0	1A1A	1012	\$	(8,291,763,356.00)	\$	(82,917,633.56)
5	17	1106	20082008	2008	01	27A0	1A1A	1310A	\$	1,048,425,203.00	\$	10,484,252.03
5	17	1106	20082008	2008	01	27A0	1A1A	1316N	\$	400,000.00	\$	4,000.00
5	17	1106	20082008	2008	01	27A0	1A1A	1316RRH	\$	(1,210,455.00)	\$	(12,104.55)
5	17	1106	20082008	2008	01	27A0	1A1A	1316RRJ	\$	(111,607.00)	\$	(1,116.07)
5	17	1106	20082008	2008	01	27A0	1A1A	1316RRT	\$	3,553,552.00	\$	35,535.52
5	17	1106	20082008	2008	01	27A0	1A1A	1316RR2	\$	3,821,837.00	\$	38,218.37
5	17	1106	20082008	2008	01	27A0	1A1A	1340B	\$	61,897.00	\$	618.97
5	17	1106	20082008	2008	01	27A0	1A1A	1360	\$	38,184.00	\$	381.84
5	17	1106	20082008	2008	01	27A0	1A1A	1411	\$	74,428,584.00	\$	744,285.84
5	17	1106	20082008	2008	01	27A0	1A1A	1511	\$	(624,155,751.00)	\$	(6,241,557.51)
5	17	1106	20082008	2008	01	27A0	1A1A	1514	\$	220,387,194.00	\$	2,203,871.94
5	17	1106	20082008	2008	01	27A0	1A1A	2111	\$	(926,120,636.00)	\$	(9,261,206.36)
5	17	1106	20082008	2008	01	27A0	1A1A	2113	\$	(4,827,267,155.00)	\$	(48,272,671.55)
5	17	1106	20082008	2008	01	27A0	1A1A	2210A	\$	(151,309,183.00)	\$	(1,513,091.83)
5	17	1106	20082008	2008	01	27A0	1A1A	2210B	\$	(42,926,665.00)	\$	(429,266.65)
5	17	1106	20082008	2008	01	27A0	1A1A	2213A	\$	(22,702,267.00)	\$	(227,022.67)
5	17	1106	20082008	2008	01	27A0	1A1A	2960P	\$	(1,004,157.00)	\$	(10,041.57)
5	17	1106	20082008	2008	01	27A0	1A1A	2980	\$	(500,081.00)	\$	(5,000.81)
5	17	1106	20082008	2008	01	27A0	1A1A	3107	\$	11,907,987,791.00	\$	119,079,877.91
5	17	1106	20082008	2008	01	27A0	1A1A	4221A03	\$	6,707,727,029.00	\$	67,077,270.29
5	17	1106	20082008	2008	01	27A0	1A1A	4221A08	\$	10,516,650.00	\$	105,166.50
5	17	1106	20082008	2008	01	27A0	1A1A	4221S07	\$	1.00	\$	0.01
5	17	1106	20082008	2008	01	27A0	1A1A	4221S09	\$	122,162.00	\$	1,221.62
5	17	1106	20082008	2008	01	27A0	1A1A	4251A03	\$	1,048,425,203.00	\$	10,484,252.03

5	17	1106	20082008	2008	01	27A0	1A1A	4252A03	\$ 1,231,087,686.00	\$ 12,310,876.86
5	17	1106	20082008	2008	01	27A0	1A1A	4252S09	\$ 159,998.00	\$ 1,599.98
5	17	1106	20082008	2008	01	27A0	1A1A	4586	\$ 46,742,277,700.00	\$ 467,422,777.00
5	17	1106	20082008	2008	01	27A0	1A1A	4611	\$ (7,011,048,392.00)	\$ (70,110,483.92)
5	17	1106	20082008	2008	01	27A0	1A1A	4614003	\$ (3,751,327,749.00)	\$ (37,513,277.49)
5	17	1106	20082008	2008	01	27A0	1A1A	4614007	\$ (1.00)	\$ (0.01)
5	17	1106	20082008	2008	01	27A0	1A1A	4614008	\$ (10,516,650.00)	\$ (105,166.50)
5	17	1106	20082008	2008	01	27A0	1A1A	4614009	\$ (122,162.00)	\$ (1,221.62)
5	17	1106	20082008	2008	01	27A0	1A1A	4710	\$ (5,044,231,459.00)	\$ (50,442,314.59)
5	17	1106	20082008	2008	01	27A0	1A1A	4713003	\$ (1,477,354,033.00)	\$ (14,773,540.33)
5	17	1106	20082008	2008	01	27A0	1A1A	48011	\$ (22,704,722,154.00)	\$ (227,047,221.54)
5	17	1106	20082008	2008	01	27A0	1A1A	4801203	\$ (1,478,904,567.00)	\$ (14,789,045.67)
5	17	1106	20082008	2008	01	27A0	1A1A	48021	\$ (74,287,904.00)	\$ (742,879.04)
5	17	1106	20082008	2008	01	27A0	1A1A	4802203	\$ (140,680.00)	\$ (1,406.80)
5	17	1106	20082008	2008	01	27A0	1A1A	49011	\$ (4,157,352,992.00)	\$ (41,573,529.92)
5	17	1106	20082008	2008	01	27A0	1A1A	4901203	\$ (1,812,892,915.00)	\$ (18,128,929.15)
5	17	1106	20082008	2008	01	27A0	1A1A	4901209	\$ (79,999.00)	\$ (799.99)
5	17	1106	20082008	2008	01	27A0	1A1A	49021	\$ (7,744,581,472.00)	\$ (77,445,814.72)
5	17	1106	20082008	2008	01	27A0	1A1A	490210	\$ (6,053,327.00)	\$ (60,533.27)
5	17	1106	20082008	2008	01	27A0	1A1A	4902203	\$ (466,619,974.00)	\$ (4,666,199.74)
5	17	1106	20082008	2008	01	27A0	1A1A	4902209	\$ (79,999.00)	\$ (799.99)
5	17	1106	20082008	2008	01	27A0	1A1A	5200G	\$ (2,279,512,889.00)	\$ (22,795,128.89)
5	17	1106	20082008	2008	01	27A0	1A1A	5200P	\$ (159,998.00)	\$ (1,599.98)
5	17	1106	20082008	2008	01	27A0	1A1A	5700	\$ (11,907,987,791.00)	\$ (119,079,877.91)
5	17	1106	20082008	2008	01	27A0	1A1A	6111	\$ 852,500,547.00	\$ 8,525,005.47
5	17	1106	20082008	2008	01	27A0	1A1A	6112	\$ 670,078,157.00	\$ 6,700,781.57
5	17	1106	20082008	2008	01	27A0	1A1A	6116	\$ 3,568,106,422.00	\$ 35,681,064.22
5	17	1106	20082008	2008	01	27A0	1A1A	6117P	\$ 143,311,467.00	\$ 1,433,114.67
5	17	1106	20082008	2008	01	27A0	1A1A	6118G	\$ 595,564.00	\$ 5,955.64
5	17	1106	20082008	2008	01	27A0	1A1A	6118P	\$ 1,986,392.00	\$ 19,863.92
5	17	1106	20082008	2008	01	27A0	1A1A	6119P	\$ 3,741,404.00	\$ 37,414.04
5	17	1106	20082008	2008	01	27A0	1A1A	6120G	\$ 15,757,445,242.00	\$ 157,574,452.42
5	17	1106	20082008	2008	01	27A0	1A1A	6120P	\$ 2,795,114,874.00	\$ 27,951,148.74
5	17	1106	20082008	2008	01	27A0	1A1A	6121G	\$ 2,109,605,807.00	\$ 21,096,058.07
5	17	1106	20082008	2008	01	27A0	1A1A	6121P	\$ 623,616,107.00	\$ 6,236,161.07
5	17	1106	20082008	2008	01	27A0	1A1A	6122G	\$ 1,590,000.00	\$ 15,900.00
5	17	1106	20082008	2008	01	27A0	1A1A	6122P	\$ 199,993,017.00	\$ 1,999,930.17
5	17	1106	20082008	2008	01	27A0	1A1A	6400	\$ 223,174,807.00	\$ 2,231,748.07
5	17	1106	20082008	2008	01	27A0	1A1A	6790P	\$ (6,053,327.00)	\$ (60,533.27)
5	17	1106	20082008	2008	01	27A0	1A1A	6800P	\$ 1,004,157.00	\$ 10,041.57
5	17	1106	20082008	2008	01	27A0	1A1A	7191	\$ (15,217,989,542.00)	\$ (152,179,895.42)
5	17	1106	20082008	2008	01	27A0	1A1A	7291	\$ 2,858,558,970.00	\$ 28,585,589.70
5	17	1106	20082008	2008	01	27A0	1A1A	8801	\$ (1,547,935,348.00)	\$ (15,479,353.48)
5	17	1106	20082008	2008	01	27A0	1A1A	8803	\$ 1,547,935,348.00	\$ 15,479,353.48
5	17	1106	20082008	2008	01	27A0	1A2A	1011	\$ 2,088,396.00	\$ 20,883.96
5	17	1106	20082008	2008	01	27A0	1A2A	1012	\$ (3,113,887,747.00)	\$ (31,138,877.47)
5	17	1106	20082008	2008	01	27A0	1A2A	1310A	\$ 27,857,690.00	\$ 278,576.90
5	17	1106	20082008	2008	01	27A0	1A2A	1310C	\$ 2,647,578.00	\$ 26,475.78
5	17	1106	20082008	2008	01	27A0	1A2A	1411	\$ 2,161,021.00	\$ 21,610.21
5	17	1106	20082008	2008	01	27A0	1A2A	1511	\$ (23,719,088.00)	\$ (237,190.88)
5	17	1106	20082008	2008	01	27A0	1A2A	1514	\$ 31,647,520.00	\$ 316,475.20
5	17	1106	20082008	2008	01	27A0	1A2A	2111	\$ 30,804,731.00	\$ 308,047.31
5	17	1106	20082008	2008	01	27A0	1A2A	2113	\$ (128,458,596.00)	\$ (1,284,585.96)
5	17	1106	20082008	2008	01	27A0	1A2A	2210A	\$ (126,746,190.00)	\$ (1,267,461.90)
5	17	1106	20082008	2008	01	27A0	1A2A	2213A	\$ (57,886,380.00)	\$ (578,863.80)
5	17	1106	20082008	2008	01	27A0	1A2A	3107	\$ 3,361,419,497.00	\$ 33,614,194.97
5	17	1106	20082008	2008	01	27A0	1A2A	4221A03	\$ 693,005,601.00	\$ 6,930,056.01
5	17	1106	20082008	2008	01	27A0	1A2A	4221A08	\$ 17,091,247.00	\$ 170,912.47
5	17	1106	20082008	2008	01	27A0	1A2A	4251A03	\$ 27,857,690.00	\$ 278,576.90
5	17	1106	20082008	2008	01	27A0	1A2A	4251A08	\$ 2,647,578.00	\$ 26,475.78
5	17	1106	20082008	2008	01	27A0	1A2A	4252A03	\$ 2,088,396.00	\$ 20,883.96
5	17	1106	20082008	2008	01	27A0	1A2A	4586	\$ 24,768,500,900.00	\$ 247,685,009.00
5	17	1106	20082008	2008	01	27A0	1A2A	4611	\$ (8,835,993,857.00)	\$ (88,359,938.57)
5	17	1106	20082008	2008	01	27A0	1A2A	4614003	\$ (320,577,998.00)	\$ (3,205,779.98)
5	17	1106	20082008	2008	01	27A0	1A2A	4614008	\$ (16,395,588.00)	\$ (163,955.88)
5	17	1106	20082008	2008	01	27A0	1A2A	4710	\$ (8,423,539,321.00)	\$ (84,235,393.21)

5	17	1106	20082008	2008	01	27A0	1A2A	4713003	\$	(4,302,679.00)	\$	(43,026.79)
5	17	1106	20082008	2008	01	27A0	1A2A	48011	\$	(4,145,387,204.00)	\$	(41,453,872.04)
5	17	1106	20082008	2008	01	27A0	1A2A	4801203	\$	(368,124,924.00)	\$	(3,681,249.24)
5	17	1106	20082008	2008	01	27A0	1A2A	4801208	\$	(695,659.00)	\$	(6,956.59)
5	17	1106	20082008	2008	01	27A0	1A2A	48021	\$	(2,161,021.00)	\$	(21,610.21)
5	17	1106	20082008	2008	01	27A0	1A2A	49011	\$	(279,921,043.00)	\$	(2,799,210.43)
5	17	1106	20082008	2008	01	27A0	1A2A	4901203	\$	(1,943,947.00)	\$	(19,439.47)
5	17	1106	20082008	2008	01	27A0	1A2A	4901208	\$	(421,445.00)	\$	(4,214.45)
5	17	1106	20082008	2008	01	27A0	1A2A	49021	\$	(3,081,498,454.00)	\$	(30,814,984.54)
5	17	1106	20082008	2008	01	27A0	1A2A	4902203	\$	(28,002,139.00)	\$	(280,021.39)
5	17	1106	20082008	2008	01	27A0	1A2A	4902208	\$	(2,226,133.00)	\$	(22,261.33)
5	17	1106	20082008	2008	01	27A0	1A2A	5200G	\$	(29,946,086.00)	\$	(299,460.86)
5	17	1106	20082008	2008	01	27A0	1A2A	5200P	\$	(2,647,578.00)	\$	(26,475.78)
5	17	1106	20082008	2008	01	27A0	1A2A	5700	\$	(3,361,419,497.00)	\$	(33,614,194.97)
5	17	1106	20082008	2008	01	27A0	1A2A	6111	\$	2,546,121,940.00	\$	25,461,219.40
5	17	1106	20082008	2008	01	27A0	1A2A	6115	\$	192,300.00	\$	1,923.00
5	17	1106	20082008	2008	01	27A0	1A2A	6116	\$	256,245,458.00	\$	2,562,454.58
5	17	1106	20082008	2008	01	27A0	1A2A	6117P	\$	3,420,200.00	\$	34,202.00
5	17	1106	20082008	2008	01	27A0	1A2A	6118P	\$	8,539,222.00	\$	85,392.22
5	17	1106	20082008	2008	01	27A0	1A2A	6120G	\$	59,300,868.00	\$	593,008.68
5	17	1106	20082008	2008	01	27A0	1A2A	6120P	\$	13,064,183.00	\$	130,641.83
5	17	1106	20082008	2008	01	27A0	1A2A	6121G	\$	(155,275,921.00)	\$	(1,552,759.21)
5	17	1106	20082008	2008	01	27A0	1A2A	6121P	\$	21,770,709.00	\$	217,707.09
5	17	1106	20082008	2008	01	27A0	1A2A	6122P	\$	1,250,431.00	\$	12,504.31
5	17	1106	20082008	2008	01	27A0	1A2A	6400	\$	639,383,771.00	\$	6,393,837.71
5	17	1106	20082008	2008	01	27A0	1A2A	7191	\$	(7,930,432.00)	\$	(79,304.32)
5	17	1106	20082008	2008	01	27A0	1A2A	7291	\$	2,000.00	\$	20.00
5	17	1106	20082008	2008	01	27A0	1A3A	1012	\$	(117,872,515.00)	\$	(1,178,725.15)
5	17	1106	20082008	2008	01	27A0	1A3A	2111	\$	(3,960.00)	\$	(39.60)
5	17	1106	20082008	2008	01	27A0	1A3A	2113	\$	10,168,195.00	\$	101,681.95
5	17	1106	20082008	2008	01	27A0	1A3A	3107	\$	107,708,280.00	\$	1,077,082.80
5	17	1106	20082008	2008	01	27A0	1A3A	4586	\$	7,600,000,000.00	\$	76,000,000.00
5	17	1106	20082008	2008	01	27A0	1A3A	4611	\$	(27,202,141.00)	\$	(272,021.41)
5	17	1106	20082008	2008	01	27A0	1A3A	4710	\$	(165,984,600.00)	\$	(1,659,846.00)
5	17	1106	20082008	2008	01	27A0	1A3A	48011	\$	(7,299,104,979.00)	\$	(72,991,049.79)
5	17	1106	20082008	2008	01	27A0	1A3A	49011	\$	10,164,235.00	\$	101,642.35
5	17	1106	20082008	2008	01	27A0	1A3A	49021	\$	(117,872,515.00)	\$	(1,178,725.15)
5	17	1106	20082008	2008	01	27A0	1A3A	5700	\$	(107,708,280.00)	\$	(1,077,082.80)
5	17	1106	20082008	2008	01	27A0	1A3A	6116	\$	8,864,259.00	\$	88,642.59
5	17	1106	20082008	2008	01	27A0	1A3A	6120P	\$	98,694,915.00	\$	986,949.15
5	17	1106	20082008	2008	01	27A0	1A3A	6121G	\$	149,106.00	\$	1,491.06
5	17	1106	20082008	2008	01	27B0	1B1B	1011	\$	2,298,715.00	\$	22,987.15
5	17	1106	20082008	2008	01	27B0	1B1B	1012	\$	(188,088,333.00)	\$	(1,880,883.33)
5	17	1106	20082008	2008	01	27B0	1B1B	1310A	\$	7,158,446.00	\$	71,584.46
5	17	1106	20082008	2008	01	27B0	1B1B	2111	\$	(3,206,157.00)	\$	(32,061.57)
5	17	1106	20082008	2008	01	27B0	1B1B	2113	\$	(11,597,684.00)	\$	(115,976.84)
5	17	1106	20082008	2008	01	27B0	1B1B	2210A	\$	(7,358,875.00)	\$	(73,588.75)
5	17	1106	20082008	2008	01	27B0	1B1B	2213A	\$	(1,806,035.00)	\$	(18,060.35)
5	17	1106	20082008	2008	01	27B0	1B1B	3107	\$	202,599,923.00	\$	2,025,999.23
5	17	1106	20082008	2008	01	27B0	1B1B	4221A03	\$	52,284,939.00	\$	522,849.39
5	17	1106	20082008	2008	01	27B0	1B1B	4251A03	\$	7,158,446.00	\$	71,584.46
5	17	1106	20082008	2008	01	27B0	1B1B	4252A03	\$	2,298,715.00	\$	22,987.15
5	17	1106	20082008	2008	01	27B0	1B1B	4586	\$	6,691,920,000.00	\$	66,919,200.00
5	17	1106	20082008	2008	01	27B0	1B1B	4611	\$	(330,767,432.00)	\$	(3,307,674.32)
5	17	1106	20082008	2008	01	27B0	1B1B	4614003	\$	(52,284,939.00)	\$	(522,849.39)
5	17	1106	20082008	2008	01	27B0	1B1B	4710	\$	(95,230,493.00)	\$	(952,304.93)
5	17	1106	20082008	2008	01	27B0	1B1B	48011	\$	(6,063,322,152.00)	\$	(60,633,221.52)
5	17	1106	20082008	2008	01	27B0	1B1B	49011	\$	(23,745,809.00)	\$	(237,458.09)
5	17	1106	20082008	2008	01	27B0	1B1B	4901203	\$	(222,942.00)	\$	(2,229.42)
5	17	1106	20082008	2008	01	27B0	1B1B	49021	\$	(178,854,114.00)	\$	(1,788,541.14)
5	17	1106	20082008	2008	01	27B0	1B1B	4902203	\$	(9,234,219.00)	\$	(92,342.19)
5	17	1106	20082008	2008	01	27B0	1B1B	5200G	\$	(9,457,161.00)	\$	(94,571.61)
5	17	1106	20082008	2008	01	27B0	1B1B	5700	\$	(202,599,923.00)	\$	(2,025,999.23)
5	17	1106	20082008	2008	01	27B0	1B1B	6111	\$	80,054,138.00	\$	800,541.38
5	17	1106	20082008	2008	01	27B0	1B1B	6116	\$	24,030,955.00	\$	240,309.55
5	17	1106	20082008	2008	01	27B0	1B1B	6120G	\$	11,606,939.00	\$	116,069.39

5	17	1106	20082008	2008	01	27B0	1B1B	6120P	\$	39,762.00	\$	397.62
5	17	1106	20082008	2008	01	27B0	1B1B	6121G	\$	73,849,770.00	\$	738,497.70
5	17	1106	20082008	2008	01	27B0	1B1B	6121P	\$	3,013,690.00	\$	30,136.90
5	17	1106	20082008	2008	01	27B0	1B1B	6400	\$	19,461,830.00	\$	194,618.30
5	17	1106	20082008	2008	01	27B0	1B2B	1012	\$	(3,531,969.00)	\$	(35,319.69)
5	17	1106	20082008	2008	01	27B0	1B2B	1310C	\$	1,642,907.00	\$	16,429.07
5	17	1106	20082008	2008	01	27B0	1B2B	2111	\$	(159,135.00)	\$	(1,591.35)
5	17	1106	20082008	2008	01	27B0	1B2B	2113	\$	(3,536,140.00)	\$	(35,361.40)
5	17	1106	20082008	2008	01	27B0	1B2B	3107	\$	5,584,337.00	\$	55,843.37
5	17	1106	20082008	2008	01	27B0	1B2B	4221A06	\$	(1,642,907.00)	\$	(16,429.07)
5	17	1106	20082008	2008	01	27B0	1B2B	4222A06	\$	60,721,290.00	\$	607,212.90
5	17	1106	20082008	2008	01	27B0	1B2B	4251A06	\$	1,642,907.00	\$	16,429.07
5	17	1106	20082008	2008	01	27B0	1B2B	4586	\$	76,921,000.00	\$	769,210.00
5	17	1106	20082008	2008	01	27B0	1B2B	4611	\$	(8,601,938.00)	\$	(86,019.38)
5	17	1106	20082008	2008	01	27B0	1B2B	4614006	\$	(59,078,383.00)	\$	(590,783.83)
5	17	1106	20082008	2008	01	27B0	1B2B	48011	\$	(62,734,725.00)	\$	(627,347.25)
5	17	1106	20082008	2008	01	27B0	1B2B	49011	\$	(2,284,168.00)	\$	(22,841.68)
5	17	1106	20082008	2008	01	27B0	1B2B	4901206	\$	(1,411,107.00)	\$	(14,111.07)
5	17	1106	20082008	2008	01	27B0	1B2B	49021	\$	(3,300,169.00)	\$	(33,001.69)
5	17	1106	20082008	2008	01	27B0	1B2B	4902206	\$	(231,800.00)	\$	(2,318.00)
5	17	1106	20082008	2008	01	27B0	1B2B	5200P	\$	(1,642,907.00)	\$	(16,429.07)
5	17	1106	20082008	2008	01	27B0	1B2B	5700	\$	(5,584,337.00)	\$	(55,843.37)
5	17	1106	20082008	2008	01	27B0	1B2B	6116	\$	3,485,018.00	\$	34,850.18
5	17	1106	20082008	2008	01	27B0	1B2B	6117P	\$	1,642,907.00	\$	16,429.07
5	17	1106	20082008	2008	01	27B0	1B2B	6121G	\$	2,048,953.00	\$	20,489.53
5	17	1106	20082008	2008	01	27B0	1B2B	6121P	\$	50,366.00	\$	503.66
5	17	1106	20082008	2008	03	27G0	BSM3	1012	\$	(327,276,452.00)	\$	(3,272,764.52)
5	17	1106	20082008	2008	03	27G0	BSM3	2111	\$	(635,031.00)	\$	(6,350.31)
5	17	1106	20082008	2008	03	27G0	BSM3	2113	\$	(13,865,907.00)	\$	(138,659.07)
5	17	1106	20082008	2008	03	27G0	BSM3	2210A	\$	(33,741,660.00)	\$	(337,416.60)
5	17	1106	20082008	2008	03	27G0	BSM3	2213A	\$	(4,682,260.00)	\$	(46,822.60)
5	17	1106	20082008	2008	03	27G0	BSM3	3107	\$	380,201,310.00	\$	3,802,013.10
5	17	1106	20082008	2008	03	27G0	BSM3	4221A06	\$	1,580,000.00	\$	15,800.00
5	17	1106	20082008	2008	03	27G0	BSM3	4586	\$	1,512,058,000.00	\$	15,120,580.00
5	17	1106	20082008	2008	03	27G0	BSM3	4611	\$	(156,384,284.00)	\$	(1,563,842.84)
5	17	1106	20082008	2008	03	27G0	BSM3	4614006	\$	(1,580,000.00)	\$	(15,800.00)
5	17	1106	20082008	2008	03	27G0	BSM3	4710	\$	(46,917,061.00)	\$	(469,170.61)
5	17	1106	20082008	2008	03	27G0	BSM3	48011	\$	(928,555,345.00)	\$	(9,285,553.45)
5	17	1106	20082008	2008	03	27G0	BSM3	49011	\$	(52,924,858.00)	\$	(529,248.58)
5	17	1106	20082008	2008	03	27G0	BSM3	49021	\$	(327,276,452.00)	\$	(3,272,764.52)
5	17	1106	20082008	2008	03	27G0	BSM3	5700	\$	(380,201,310.00)	\$	(3,802,013.10)
5	17	1106	20082008	2008	03	27G0	BSM3	6111	\$	264,873,791.00	\$	2,648,737.91
5	17	1106	20082008	2008	03	27G0	BSM3	6116	\$	5,820.00	\$	58.20
5	17	1106	20082008	2008	03	27G0	BSM3	6120G	\$	5,378,042.00	\$	53,780.42
5	17	1106	20082008	2008	03	27G0	BSM3	6120P	\$	158,185.00	\$	1,581.85
5	17	1106	20082008	2008	03	27G0	BSM3	6121G	\$	9,936,675.00	\$	99,366.75
5	17	1106	20082008	2008	03	27G0	BSM3	6121P	\$	27,468,533.00	\$	274,685.33
5	17	1106	20082008	2008	03	27G0	BSM3	6400	\$	72,380,264.00	\$	723,802.64
5	17	1106	20082008	2008	03	27G0	BSS3	1011	\$	39,393,017.00	\$	393,930.17
5	17	1106	20082008	2008	03	27G0	BSS3	1012	\$	(1,659,780,368.00)	\$	(16,597,803.68)
5	17	1106	20082008	2008	03	27G0	BSS3	1310A	\$	26,442,000.00	\$	264,420.00
5	17	1106	20082008	2008	03	27G0	BSS3	1310C	\$	34,479,434.00	\$	344,794.34
5	17	1106	20082008	2008	03	27G0	BSS3	1411	\$	1,415,118.00	\$	14,151.18
5	17	1106	20082008	2008	03	27G0	BSS3	2111	\$	(8,795,421.00)	\$	(87,954.21)
5	17	1106	20082008	2008	03	27G0	BSS3	2113	\$	(140,801,627.00)	\$	(1,408,016.27)
5	17	1106	20082008	2008	03	27G0	BSS3	2210A	\$	(131,029,500.00)	\$	(1,310,295.00)
5	17	1106	20082008	2008	03	27G0	BSS3	2213A	\$	(20,596,154.00)	\$	(205,961.54)
5	17	1106	20082008	2008	03	27G0	BSS3	3107	\$	1,859,273,501.00	\$	18,592,735.01
5	17	1106	20082008	2008	03	27G0	BSS3	4221A01	\$	65,698,997.00	\$	656,989.97
5	17	1106	20082008	2008	03	27G0	BSS3	4221A03	\$	160,487,608.00	\$	1,604,876.08
5	17	1106	20082008	2008	03	27G0	BSS3	4221A06	\$	161,549,715.00	\$	1,615,497.15
5	17	1106	20082008	2008	03	27G0	BSS3	4221A10	\$	128,041.00	\$	1,280.41
5	17	1106	20082008	2008	03	27G0	BSS3	4221A14	\$	11,859,282.00	\$	118,592.82
5	17	1106	20082008	2008	03	27G0	BSS3	4221S05	\$	(2,175,388.00)	\$	(21,753.88)
5	17	1106	20082008	2008	03	27G0	BSS3	4221S07	\$	38,361,957.00	\$	383,619.57
5	17	1106	20082008	2008	03	27G0	BSS3	4222A06	\$	53,671,091.00	\$	536,710.91

5	17	1106	20082008	2008	03	27G0	BSS3	4251A01	\$	3,290,103.00	\$	32,901.03
5	17	1106	20082008	2008	03	27G0	BSS3	4251A03	\$	18,588,574.00	\$	185,885.74
5	17	1106	20082008	2008	03	27G0	BSS3	4251A06	\$	35,349,541.00	\$	353,495.41
5	17	1106	20082008	2008	03	27G0	BSS3	4251A10	\$	11,959.00	\$	119.59
5	17	1106	20082008	2008	03	27G0	BSS3	4251A14	\$	375,976.00	\$	3,759.76
5	17	1106	20082008	2008	03	27G0	BSS3	4251S05	\$	4,175,388.00	\$	41,753.88
5	17	1106	20082008	2008	03	27G0	BSS3	4251S07	\$	(870,107.00)	\$	(8,701.07)
5	17	1106	20082008	2008	03	27G0	BSS3	4252A03	\$	8,091,163.00	\$	80,911.63
5	17	1106	20082008	2008	03	27G0	BSS3	4252A06	\$	26,811,404.00	\$	268,114.04
5	17	1106	20082008	2008	03	27G0	BSS3	4252S07	\$	4,490,450.00	\$	44,904.50
5	17	1106	20082008	2008	03	27G0	BSS3	4586	\$	3,863,857,800.00	\$	38,638,578.00
5	17	1106	20082008	2008	03	27G0	BSS3	4611	\$	(679,755,514.00)	\$	(6,797,555.14)
5	17	1106	20082008	2008	03	27G0	BSS3	4614001	\$	(65,698,997.00)	\$	(656,989.97)
5	17	1106	20082008	2008	03	27G0	BSS3	4614003	\$	(152,987,197.00)	\$	(1,529,871.97)
5	17	1106	20082008	2008	03	27G0	BSS3	4614005	\$	2,175,388.00	\$	21,753.88
5	17	1106	20082008	2008	03	27G0	BSS3	4614006	\$	(212,280,806.00)	\$	(2,122,808.06)
5	17	1106	20082008	2008	03	27G0	BSS3	4614007	\$	(38,361,957.00)	\$	(383,619.57)
5	17	1106	20082008	2008	03	27G0	BSS3	4614010	\$	(128,041.00)	\$	(1,280.41)
5	17	1106	20082008	2008	03	27G0	BSS3	4614014	\$	(11,859,282.00)	\$	(118,592.82)
5	17	1106	20082008	2008	03	27G0	BSS3	4616003	\$	(5,450,000.00)	\$	(54,500.00)
5	17	1106	20082008	2008	03	27G0	BSS3	4616006	\$	(2,940,000.00)	\$	(29,400.00)
5	17	1106	20082008	2008	03	27G0	BSS3	4710	\$	(295,537,546.00)	\$	(2,955,375.46)
5	17	1106	20082008	2008	03	27G0	BSS3	48011	\$	(1,028,040,889.00)	\$	(10,280,408.89)
5	17	1106	20082008	2008	03	27G0	BSS3	4801203	\$	(1,885,643.00)	\$	(18,856.43)
5	17	1106	20082008	2008	03	27G0	BSS3	48021	\$	(1,250,350.00)	\$	(12,503.50)
5	17	1106	20082008	2008	03	27G0	BSS3	4802203	\$	(164,768.00)	\$	(1,647.68)
5	17	1106	20082008	2008	03	27G0	BSS3	49011	\$	(292,101,977.00)	\$	(2,921,019.77)
5	17	1106	20082008	2008	03	27G0	BSS3	4901201	\$	(71,307.00)	\$	(713.07)
5	17	1106	20082008	2008	03	27G0	BSS3	4901203	\$	(7,886,925.00)	\$	(78,869.25)
5	17	1106	20082008	2008	03	27G0	BSS3	4901205	\$	(463,295.00)	\$	(4,632.95)
5	17	1106	20082008	2008	03	27G0	BSS3	4901206	\$	(420,000.00)	\$	(4,200.00)
5	17	1106	20082008	2008	03	27G0	BSS3	4901207	\$	(279,198.00)	\$	(2,791.98)
5	17	1106	20082008	2008	03	27G0	BSS3	49021	\$	(1,567,171,524.00)	\$	(15,671,715.24)
5	17	1106	20082008	2008	03	27G0	BSS3	4902201	\$	(3,218,796.00)	\$	(32,187.96)
5	17	1106	20082008	2008	03	27G0	BSS3	4902203	\$	(18,792,812.00)	\$	(187,928.12)
5	17	1106	20082008	2008	03	27G0	BSS3	4902205	\$	(3,712,093.00)	\$	(37,120.93)
5	17	1106	20082008	2008	03	27G0	BSS3	4902206	\$	(61,740,945.00)	\$	(617,409.45)
5	17	1106	20082008	2008	03	27G0	BSS3	4902207	\$	(3,341,145.00)	\$	(33,411.45)
5	17	1106	20082008	2008	03	27G0	BSS3	4902210	\$	(11,959.00)	\$	(119.59)
5	17	1106	20082008	2008	03	27G0	BSS3	4902214	\$	(375,976.00)	\$	(3,759.76)
5	17	1106	20082008	2008	03	27G0	BSS3	5200G	\$	(34,533,163.00)	\$	(345,331.63)
5	17	1106	20082008	2008	03	27G0	BSS3	5200P	\$	(65,781,288.00)	\$	(657,812.88)
5	17	1106	20082008	2008	03	27G0	BSS3	5700	\$	(1,859,273,501.00)	\$	(18,592,735.01)
5	17	1106	20082008	2008	03	27G0	BSS3	6111	\$	1,105,539,057.00	\$	11,055,390.57
5	17	1106	20082008	2008	03	27G0	BSS3	6116	\$	45,877,777.00	\$	458,777.77
5	17	1106	20082008	2008	03	27G0	BSS3	6117P	\$	329,539.00	\$	3,295.39
5	17	1106	20082008	2008	03	27G0	BSS3	6118G	\$	2,614,587.00	\$	26,145.87
5	17	1106	20082008	2008	03	27G0	BSS3	6118P	\$	314,763,921.00	\$	3,147,639.21
5	17	1106	20082008	2008	03	27G0	BSS3	6119P	\$	1,419,232.00	\$	14,192.32
5	17	1106	20082008	2008	03	27G0	BSS3	6120G	\$	4,355,692.00	\$	43,556.92
5	17	1106	20082008	2008	03	27G0	BSS3	6120P	\$	13,697,489.00	\$	136,974.89
5	17	1106	20082008	2008	03	27G0	BSS3	6121G	\$	49,574,906.00	\$	495,749.06
5	17	1106	20082008	2008	03	27G0	BSS3	6121P	\$	116,463,649.00	\$	1,164,636.49
5	17	1106	20082008	2008	03	27G0	BSS3	6122P	\$	1,545,543.00	\$	15,455.43
5	17	1106	20082008	2008	03	27G0	BSS3	6400	\$	303,406,560.00	\$	3,034,065.60
5	17	1106	20082008	2008	03	27L0	3A1C	1012	\$	(84,131,024.00)	\$	(841,310.24)
5	17	1106	20082008	2008	03	27L0	3A1C	2111	\$	(6,242,513.00)	\$	(62,425.13)
5	17	1106	20082008	2008	03	27L0	3A1C	2113	\$	(7,710,103.00)	\$	(77,101.03)
5	17	1106	20082008	2008	03	27L0	3A1C	2210A	\$	(3,719,550.00)	\$	(37,195.50)
5	17	1106	20082008	2008	03	27L0	3A1C	3107	\$	101,803,190.00	\$	1,018,031.90
5	17	1106	20082008	2008	03	27L0	3A1C	4586	\$	822,750,000.00	\$	8,227,500.00
5	17	1106	20082008	2008	03	27L0	3A1C	4611	\$	(537,568,895.00)	\$	(5,375,688.95)
5	17	1106	20082008	2008	03	27L0	3A1C	4710	\$	(13,650,457.00)	\$	(136,504.57)
5	17	1106	20082008	2008	03	27L0	3A1C	48011	\$	(169,727,458.00)	\$	(1,697,274.58)
5	17	1106	20082008	2008	03	27L0	3A1C	49011	\$	(17,672,166.00)	\$	(176,721.66)
5	17	1106	20082008	2008	03	27L0	3A1C	49021	\$	(84,131,024.00)	\$	(841,310.24)

5	17	1106	20082008	2008	03	27L0	3A1C	5700	\$	(101,803,190.00)	\$	(1,018,031.90)
5	17	1106	20082008	2008	03	27L0	3A1C	6111	\$	17,161,423.00	\$	171,614.23
5	17	1106	20082008	2008	03	27L0	3A1C	6116	\$	3,156,758.00	\$	31,567.58
5	17	1106	20082008	2008	03	27L0	3A1C	6119P	\$	878,600.00	\$	8,786.00
5	17	1106	20082008	2008	03	27L0	3A1C	6120G	\$	10,477,429.00	\$	104,774.29
5	17	1106	20082008	2008	03	27L0	3A1C	6120P	\$	14,177,275.00	\$	141,772.75
5	17	1106	20082008	2008	03	27L0	3A1C	6121G	\$	23,679,950.00	\$	236,799.50
5	17	1106	20082008	2008	03	27L0	3A1C	6121P	\$	27,063,068.00	\$	270,630.68
5	17	1106	20082008	2008	03	27L0	3A1C	6400	\$	5,208,687.00	\$	52,086.87
5	17	1106	20082008	2008	03	27L0	3A2C	1012	\$	(3,389,233.00)	\$	(33,892.33)
5	17	1106	20082008	2008	03	27L0	3A2C	2111	\$	(654,502.00)	\$	(6,545.02)
5	17	1106	20082008	2008	03	27L0	3A2C	2113	\$	(436,748.00)	\$	(4,367.48)
5	17	1106	20082008	2008	03	27L0	3A2C	2210A	\$	(169,520.00)	\$	(1,695.20)
5	17	1106	20082008	2008	03	27L0	3A2C	2213A	\$	(47,580.00)	\$	(475.80)
5	17	1106	20082008	2008	03	27L0	3A2C	3107	\$	4,697,583.00	\$	46,975.83
5	17	1106	20082008	2008	03	27L0	3A2C	4586	\$	11,750,100.00	\$	117,501.00
5	17	1106	20082008	2008	03	27L0	3A2C	4611	\$	(3,849,760.00)	\$	(38,497.60)
5	17	1106	20082008	2008	03	27L0	3A2C	4710	\$	(2,170,905.00)	\$	(21,709.05)
5	17	1106	20082008	2008	03	27L0	3A2C	48011	\$	(1,031,852.00)	\$	(10,318.52)
5	17	1106	20082008	2008	03	27L0	3A2C	49011	\$	(1,308,350.00)	\$	(13,083.50)
5	17	1106	20082008	2008	03	27L0	3A2C	49021	\$	(3,389,233.00)	\$	(33,892.33)
5	17	1106	20082008	2008	03	27L0	3A2C	5700	\$	(4,697,583.00)	\$	(46,975.83)
5	17	1106	20082008	2008	03	27L0	3A2C	6111	\$	1,171,023.00	\$	11,710.23
5	17	1106	20082008	2008	03	27L0	3A2C	6116	\$	641,064.00	\$	6,410.64
5	17	1106	20082008	2008	03	27L0	3A2C	6121G	\$	1,515,387.00	\$	15,153.87
5	17	1106	20082008	2008	03	27L0	3A2C	6121P	\$	1,037,033.00	\$	10,370.33
5	17	1106	20082008	2008	03	27L0	3A2C	6400	\$	333,076.00	\$	3,330.76
5	17	1106	20082008	2008	03	27M0	3B1D	1012	\$	(337,943,792.00)	\$	(3,379,437.92)
5	17	1106	20082008	2008	03	27M0	3B1D	1316RRT	\$	8,300.00	\$	83.00
5	17	1106	20082008	2008	03	27M0	3B1D	1411	\$	1,778,536.00	\$	17,785.36
5	17	1106	20082008	2008	03	27M0	3B1D	1511	\$	(130,206,249.00)	\$	(1,302,062.49)
5	17	1106	20082008	2008	03	27M0	3B1D	1514	\$	37,949,387.00	\$	379,493.87
5	17	1106	20082008	2008	03	27M0	3B1D	2111	\$	(67,555,914.00)	\$	(675,559.14)
5	17	1106	20082008	2008	03	27M0	3B1D	2113	\$	(68,826,885.00)	\$	(688,268.85)
5	17	1106	20082008	2008	03	27M0	3B1D	2210A	\$	(29,339,715.00)	\$	(293,397.15)
5	17	1106	20082008	2008	03	27M0	3B1D	2213A	\$	(3,492,610.00)	\$	(34,926.10)
5	17	1106	20082008	2008	03	27M0	3B1D	3107	\$	505,380,380.00	\$	5,053,803.80
5	17	1106	20082008	2008	03	27M0	3B1D	4586	\$	1,703,414,100.00	\$	17,034,141.00
5	17	1106	20082008	2008	03	27M0	3B1D	4611	\$	(405,357,565.00)	\$	(4,053,575.65)
5	17	1106	20082008	2008	03	27M0	3B1D	4710	\$	(555,560,646.00)	\$	(5,555,606.46)
5	17	1106	20082008	2008	03	27M0	3B1D	48011	\$	(235,336,973.00)	\$	(2,353,369.73)
5	17	1106	20082008	2008	03	27M0	3B1D	48021	\$	(1,778,536.00)	\$	(17,785.36)
5	17	1106	20082008	2008	03	27M0	3B1D	49011	\$	(169,215,124.00)	\$	(1,692,151.24)
5	17	1106	20082008	2008	03	27M0	3B1D	49021	\$	(338,455,585.00)	\$	(3,384,555.85)
5	17	1106	20082008	2008	03	27M0	3B1D	490210	\$	2,290,329.00	\$	22,903.29
5	17	1106	20082008	2008	03	27M0	3B1D	5700	\$	(505,380,380.00)	\$	(5,053,803.80)
5	17	1106	20082008	2008	03	27M0	3B1D	6111	\$	165,167,248.00	\$	1,651,672.48
5	17	1106	20082008	2008	03	27M0	3B1D	6116	\$	59,614,165.00	\$	596,141.65
5	17	1106	20082008	2008	03	27M0	3B1D	6117P	\$	816,091.00	\$	8,160.91
5	17	1106	20082008	2008	03	27M0	3B1D	6119G	\$	1,397,649.00	\$	13,976.49
5	17	1106	20082008	2008	03	27M0	3B1D	6119P	\$	27,197,188.00	\$	271,971.88
5	17	1106	20082008	2008	03	27M0	3B1D	6120G	\$	94,150,481.00	\$	941,504.81
5	17	1106	20082008	2008	03	27M0	3B1D	6120P	\$	4,003,199.00	\$	40,031.99
5	17	1106	20082008	2008	03	27M0	3B1D	6121G	\$	176,617,829.00	\$	1,766,178.29
5	17	1106	20082008	2008	03	27M0	3B1D	6121P	\$	31,634,455.00	\$	316,344.55
5	17	1106	20082008	2008	03	27M0	3B1D	6400	\$	37,470,519.00	\$	374,705.19
5	17	1106	20082008	2008	03	27M0	3B1D	6790P	\$	(8,300.00)	\$	(83.00)
5	17	1106	20082008	2008	03	27M0	3B1D	7191	\$	(2,671,157.00)	\$	(26,711.57)
5	17	1106	20082008	2008	03	27M0	3B1D	7291	\$	2,239,575.00	\$	22,395.75
5	17	1106	20082008	2008	03	27M0	3B1D	8801	\$	(1,251,886.00)	\$	(12,518.86)
5	17	1106	20082008	2008	03	27M0	3B1D	8803	\$	1,251,886.00	\$	12,518.86
5	17	1106	20082008	2008	03	27M0	3B2D	1012	\$	(12,577.00)	\$	(125.77)
5	17	1106	20082008	2008	03	27M0	3B2D	2113	\$	(362,809.00)	\$	(3,628.09)
5	17	1106	20082008	2008	03	27M0	3B2D	3107	\$	375,386.00	\$	3,753.86
5	17	1106	20082008	2008	03	27M0	3B2D	4586	\$	9,400,000.00	\$	94,000.00
5	17	1106	20082008	2008	03	27M0	3B2D	4611	\$	(9,024,614.00)	\$	(90,246.14)

5	17	1106	20082008	2008	03	27M0	3B2D	49011	\$	(362,809.00)	\$	(3,628.09)
5	17	1106	20082008	2008	03	27M0	3B2D	49021	\$	(12,577.00)	\$	(125.77)
5	17	1106	20082008	2008	03	27M0	3B2D	5700	\$	(375,386.00)	\$	(3,753.86)
5	17	1106	20082008	2008	03	27M0	3B2D	6116	\$	186,995.00	\$	1,869.95
5	17	1106	20082008	2008	03	27M0	3B2D	6121P	\$	188,391.00	\$	1,883.91
5	17	1106	20082008	2008	03	27M0	3B3D	1012	\$	(80,243,376.00)	\$	(802,433.76)
5	17	1106	20082008	2008	03	27M0	3B3D	1411	\$	198,075.00	\$	1,980.75
5	17	1106	20082008	2008	03	27M0	3B3D	2111	\$	(1,045,407.00)	\$	(10,454.07)
5	17	1106	20082008	2008	03	27M0	3B3D	2113	\$	(15,830,624.00)	\$	(158,306.24)
5	17	1106	20082008	2008	03	27M0	3B3D	2210A	\$	(6,913,595.00)	\$	(69,135.95)
5	17	1106	20082008	2008	03	27M0	3B3D	2213A	\$	(1,820,380.00)	\$	(18,203.80)
5	17	1106	20082008	2008	03	27M0	3B3D	3107	\$	105,655,307.00	\$	1,056,553.07
5	17	1106	20082008	2008	03	27M0	3B3D	4586	\$	977,531,500.00	\$	9,775,315.00
5	17	1106	20082008	2008	03	27M0	3B3D	4611	\$	(115,336,864.00)	\$	(1,153,368.64)
5	17	1106	20082008	2008	03	27M0	3B3D	4710	\$	(726,644,312.00)	\$	(7,266,443.12)
5	17	1106	20082008	2008	03	27M0	3B3D	48011	\$	(29,696,942.00)	\$	(296,969.42)
5	17	1106	20082008	2008	03	27M0	3B3D	48021	\$	(198,075.00)	\$	(1,980.75)
5	17	1106	20082008	2008	03	27M0	3B3D	49011	\$	(25,610,006.00)	\$	(256,100.06)
5	17	1106	20082008	2008	03	27M0	3B3D	49021	\$	(80,045,301.00)	\$	(800,453.01)
5	17	1106	20082008	2008	03	27M0	3B3D	5700	\$	(105,655,307.00)	\$	(1,056,553.07)
5	17	1106	20082008	2008	03	27M0	3B3D	6111	\$	61,521,117.00	\$	615,211.17
5	17	1106	20082008	2008	03	27M0	3B3D	6116	\$	11,738,573.00	\$	117,385.73
5	17	1106	20082008	2008	03	27M0	3B3D	6117P	\$	1,014,525.00	\$	10,145.25
5	17	1106	20082008	2008	03	27M0	3B3D	6119P	\$	2,478,498.00	\$	24,784.98
5	17	1106	20082008	2008	03	27M0	3B3D	6120G	\$	408,994.00	\$	4,089.94
5	17	1106	20082008	2008	03	27M0	3B3D	6120P	\$	7,501,935.00	\$	75,019.35
5	17	1106	20082008	2008	03	27M0	3B3D	6121G	\$	5,448,045.00	\$	54,480.45
5	17	1106	20082008	2008	03	27M0	3B3D	6121P	\$	3,745,015.00	\$	37,450.15
5	17	1106	20082008	2008	03	27M0	3B3D	6400	\$	11,798,605.00	\$	117,986.05
5	17	1106	20082008	2008	03	27M0	3B4D	1012	\$	(581,710,442.00)	\$	(5,817,104.42)
5	17	1106	20082008	2008	03	27M0	3B4D	1310A	\$	4,342,850.00	\$	43,428.50
5	17	1106	20082008	2008	03	27M0	3B4D	1316RRT	\$	26,517.00	\$	265.17
5	17	1106	20082008	2008	03	27M0	3B4D	1411	\$	79,928,475.00	\$	799,284.75
5	17	1106	20082008	2008	03	27M0	3B4D	2111	\$	(3,883,209.00)	\$	(38,832.09)
5	17	1106	20082008	2008	03	27M0	3B4D	2113	\$	(493,247,753.00)	\$	(4,932,477.53)
5	17	1106	20082008	2008	03	27M0	3B4D	2210A	\$	(29,909,585.00)	\$	(299,095.85)
5	17	1106	20082008	2008	03	27M0	3B4D	2213A	\$	(4,325,645.00)	\$	(43,256.45)
5	17	1106	20082008	2008	03	27M0	3B4D	3107	\$	1,028,805,309.00	\$	10,288,053.09
5	17	1106	20082008	2008	03	27M0	3B4D	4221A01	\$	1,882,811.00	\$	18,828.11
5	17	1106	20082008	2008	03	27M0	3B4D	4221A03	\$	46,290,139.00	\$	462,901.39
5	17	1106	20082008	2008	03	27M0	3B4D	4251A01	\$	117,189.00	\$	1,171.89
5	17	1106	20082008	2008	03	27M0	3B4D	4251A03	\$	4,225,661.00	\$	42,256.61
5	17	1106	20082008	2008	03	27M0	3B4D	4586	\$	9,147,745,400.00	\$	91,477,454.00
5	17	1106	20082008	2008	03	27M0	3B4D	4611	\$	(4,110,217,942.00)	\$	(41,102,179.42)
5	17	1106	20082008	2008	03	27M0	3B4D	4614001	\$	(1,882,811.00)	\$	(18,828.11)
5	17	1106	20082008	2008	03	27M0	3B4D	4614003	\$	(41,698,583.00)	\$	(416,985.83)
5	17	1106	20082008	2008	03	27M0	3B4D	4710	\$	(2,803,883,555.00)	\$	(28,038,835.55)
5	17	1106	20082008	2008	03	27M0	3B4D	48011	\$	(1,127,601,619.00)	\$	(11,276,016.19)
5	17	1106	20082008	2008	03	27M0	3B4D	4801203	\$	(1,900,056.00)	\$	(19,000.56)
5	17	1106	20082008	2008	03	27M0	3B4D	48021	\$	(77,236,975.00)	\$	(772,369.75)
5	17	1106	20082008	2008	03	27M0	3B4D	4802203	\$	(2,691,500.00)	\$	(26,915.00)
5	17	1106	20082008	2008	03	27M0	3B4D	49011	\$	(527,638,445.00)	\$	(5,276,384.45)
5	17	1106	20082008	2008	03	27M0	3B4D	4901203	\$	(3,727,747.00)	\$	(37,277.47)
5	17	1106	20082008	2008	03	27M0	3B4D	49021	\$	(501,140,347.00)	\$	(5,011,403.47)
5	17	1106	20082008	2008	03	27M0	3B4D	490210	\$	(26,517.00)	\$	(265.17)
5	17	1106	20082008	2008	03	27M0	3B4D	4902201	\$	(117,189.00)	\$	(1,171.89)
5	17	1106	20082008	2008	03	27M0	3B4D	4902203	\$	(497,914.00)	\$	(4,979.14)
5	17	1106	20082008	2008	03	27M0	3B4D	5200G	\$	(4,342,850.00)	\$	(43,428.50)
5	17	1106	20082008	2008	03	27M0	3B4D	5700	\$	(1,028,805,309.00)	\$	(10,288,053.09)
5	17	1106	20082008	2008	03	27M0	3B4D	6111	\$	288,638,879.00	\$	2,886,388.79
5	17	1106	20082008	2008	03	27M0	3B4D	6116	\$	668,019,640.00	\$	6,680,196.40
5	17	1106	20082008	2008	03	27M0	3B4D	6117P	\$	247,507.00	\$	2,475.07
5	17	1106	20082008	2008	03	27M0	3B4D	6118P	\$	1,072,200.00	\$	10,722.00
5	17	1106	20082008	2008	03	27M0	3B4D	6119P	\$	3,913,317.00	\$	39,133.17
5	17	1106	20082008	2008	03	27M0	3B4D	6120G	\$	482,296.00	\$	4,822.96
5	17	1106	20082008	2008	03	27M0	3B4D	6120P	\$	(64,283,459.00)	\$	(642,834.59)

5	17	1106	20082008	2008	03	27M0	3B4D	6121G	\$	48,519,375.00	\$	485,193.75
5	17	1106	20082008	2008	03	27M0	3B4D	6121P	\$	23,916,909.00	\$	239,169.09
5	17	1106	20082008	2008	03	27M0	3B4D	6400	\$	62,621,495.00	\$	626,214.95
5	17	1106	20082008	2008	03	27M0	3B4D	6790P	\$	(26,517.00)	\$	(265.17)
5	17	1106	20082008	2008	03	27N0	3C1F	1012	\$	(594,393,724.00)	\$	(5,943,937.24)
5	17	1106	20082008	2008	03	27N0	3C1F	1316RRT	\$	242,589.00	\$	2,425.89
5	17	1106	20082008	2008	03	27N0	3C1F	1411	\$	1,390,282.00	\$	13,902.82
5	17	1106	20082008	2008	03	27N0	3C1F	2111	\$	(4,015,027.00)	\$	(40,150.27)
5	17	1106	20082008	2008	03	27N0	3C1F	2113	\$	(359,089,095.00)	\$	(3,590,890.95)
5	17	1106	20082008	2008	03	27N0	3C1F	2210A	\$	(24,964,725.00)	\$	(249,647.25)
5	17	1106	20082008	2008	03	27N0	3C1F	2213A	\$	(5,286,765.00)	\$	(52,867.65)
5	17	1106	20082008	2008	03	27N0	3C1F	3107	\$	986,359,054.00	\$	9,863,590.54
5	17	1106	20082008	2008	03	27N0	3C1F	4586	\$	12,725,019,700.00	\$	127,250,197.00
5	17	1106	20082008	2008	03	27N0	3C1F	4611	\$	(3,016,388,400.00)	\$	(30,163,884.00)
5	17	1106	20082008	2008	03	27N0	3C1F	4710	\$	(269,223,053.00)	\$	(2,692,230.53)
5	17	1106	20082008	2008	03	27N0	3C1F	48011	\$	(8,451,658,911.00)	\$	(84,516,589.11)
5	17	1106	20082008	2008	03	27N0	3C1F	48021	\$	(1,390,282.00)	\$	(13,902.82)
5	17	1106	20082008	2008	03	27N0	3C1F	49011	\$	(393,355,612.00)	\$	(3,933,556.12)
5	17	1106	20082008	2008	03	27N0	3C1F	49021	\$	(592,760,853.00)	\$	(5,927,608.53)
5	17	1106	20082008	2008	03	27N0	3C1F	490210	\$	(242,589.00)	\$	(2,425.89)
5	17	1106	20082008	2008	03	27N0	3C1F	5700	\$	(986,359,054.00)	\$	(9,863,590.54)
5	17	1106	20082008	2008	03	27N0	3C1F	6111	\$	231,232,105.00	\$	2,312,321.05
5	17	1106	20082008	2008	03	27N0	3C1F	6116	\$	264,662,031.00	\$	2,646,620.31
5	17	1106	20082008	2008	03	27N0	3C1F	6118P	\$	38,150,709.00	\$	381,507.09
5	17	1106	20082008	2008	03	27N0	3C1F	6119G	\$	59,349.00	\$	593.49
5	17	1106	20082008	2008	03	27N0	3C1F	6119P	\$	116,218,090.00	\$	1,162,180.90
5	17	1106	20082008	2008	03	27N0	3C1F	6120G	\$	5,761,145.00	\$	57,611.45
5	17	1106	20082008	2008	03	27N0	3C1F	6120P	\$	180,983,864.00	\$	1,809,838.64
5	17	1106	20082008	2008	03	27N0	3C1F	6121G	\$	10,802,667.00	\$	108,026.67
5	17	1106	20082008	2008	03	27N0	3C1F	6121P	\$	68,433,560.00	\$	684,335.60
5	17	1106	20082008	2008	03	27N0	3C1F	6122G	\$	36,108.00	\$	361.08
5	17	1106	20082008	2008	03	27N0	3C1F	6122P	\$	8,510,613.00	\$	85,106.13
5	17	1106	20082008	2008	03	27N0	3C1F	6400	\$	61,508,813.00	\$	615,088.13
5	17	1106	20082008	2008	03	27N0	3C1F	6790P	\$	(242,589.00)	\$	(2,425.89)
5	17	1106	20082008	2008	03	27N0	3C2F	1012	\$	(192,958,375.00)	\$	(1,929,583.75)
5	17	1106	20082008	2008	03	27N0	3C2F	2113	\$	(856,826.00)	\$	(8,568.26)
5	17	1106	20082008	2008	03	27N0	3C2F	3107	\$	193,815,201.00	\$	1,938,152.01
5	17	1106	20082008	2008	03	27N0	3C2F	4586	\$	4,390,472,700.00	\$	43,904,727.00
5	17	1106	20082008	2008	03	27N0	3C2F	4611	\$	19,961,758.00	\$	199,617.58
5	17	1106	20082008	2008	03	27N0	3C2F	4710	\$	(7,517,600.00)	\$	(75,176.00)
5	17	1106	20082008	2008	03	27N0	3C2F	48011	\$	(4,209,101,657.00)	\$	(42,091,016.57)
5	17	1106	20082008	2008	03	27N0	3C2F	49011	\$	(856,826.00)	\$	(8,568.26)
5	17	1106	20082008	2008	03	27N0	3C2F	49021	\$	(192,958,375.00)	\$	(1,929,583.75)
5	17	1106	20082008	2008	03	27N0	3C2F	5700	\$	(193,815,201.00)	\$	(1,938,152.01)
5	17	1106	20082008	2008	03	27N0	3C2F	6111	\$	838,400.00	\$	8,384.00
5	17	1106	20082008	2008	03	27N0	3C2F	6116	\$	1,140,502.00	\$	11,405.02
5	17	1106	20082008	2008	03	27N0	3C2F	6120G	\$	191,652,067.00	\$	1,916,520.67
5	17	1106	20082008	2008	03	27N0	3C2F	6400	\$	184,232.00	\$	1,842.32
5	17	1106	20082008	2008	03	27N0	3C3F	1012	\$	(127,461,695.00)	\$	(1,274,616.95)
5	17	1106	20082008	2008	03	27N0	3C3F	2111	\$	(116,067.00)	\$	(1,160.67)
5	17	1106	20082008	2008	03	27N0	3C3F	2113	\$	101,036,687.00	\$	1,010,366.87
5	17	1106	20082008	2008	03	27N0	3C3F	2210A	\$	(2,273,840.00)	\$	(22,738.40)
5	17	1106	20082008	2008	03	27N0	3C3F	2213A	\$	(566,100.00)	\$	(5,661.00)
5	17	1106	20082008	2008	03	27N0	3C3F	3107	\$	29,381,015.00	\$	293,810.15
5	17	1106	20082008	2008	03	27N0	3C3F	4586	\$	426,223,300.00	\$	4,262,233.00
5	17	1106	20082008	2008	03	27N0	3C3F	4611	\$	(280,180,355.00)	\$	(2,801,803.55)
5	17	1106	20082008	2008	03	27N0	3C3F	48011	\$	(116,661,930.00)	\$	(1,166,619.30)
5	17	1106	20082008	2008	03	27N0	3C3F	49011	\$	98,080,680.00	\$	980,806.80
5	17	1106	20082008	2008	03	27N0	3C3F	49021	\$	(127,461,695.00)	\$	(1,274,616.95)
5	17	1106	20082008	2008	03	27N0	3C3F	5700	\$	(29,381,015.00)	\$	(293,810.15)
5	17	1106	20082008	2008	03	27N0	3C3F	6111	\$	21,681,613.00	\$	216,816.13
5	17	1106	20082008	2008	03	27N0	3C3F	6115	\$	192,400.00	\$	1,924.00
5	17	1106	20082008	2008	03	27N0	3C3F	6116	\$	3,060,354.00	\$	30,603.54
5	17	1106	20082008	2008	03	27N0	3C3F	6121G	\$	330,437.00	\$	3,304.37
5	17	1106	20082008	2008	03	27N0	3C3F	6121P	\$	144,926.00	\$	1,449.26
5	17	1106	20082008	2008	03	27N0	3C3F	6400	\$	3,971,285.00	\$	39,712.85

5	17	1106	20082008	2008	04	27T0	BSM4	1012	\$	(5,576,252.00)	\$	(55,762.52)
5	17	1106	20082008	2008	04	27T0	BSM4	2210A	\$	(399,000.00)	\$	(3,990.00)
5	17	1106	20082008	2008	04	27T0	BSM4	2213A	\$	(108,000.00)	\$	(1,080.00)
5	17	1106	20082008	2008	04	27T0	BSM4	3107	\$	6,083,252.00	\$	60,832.52
5	17	1106	20082008	2008	04	27T0	BSM4	4586	\$	94,430,000.00	\$	944,300.00
5	17	1106	20082008	2008	04	27T0	BSM4	4611	\$	40,241,079.00	\$	402,410.79
5	17	1106	20082008	2008	04	27T0	BSM4	4710	\$	(207,700.00)	\$	(2,077.00)
5	17	1106	20082008	2008	04	27T0	BSM4	48011	\$	(128,380,127.00)	\$	(1,283,801.27)
5	17	1106	20082008	2008	04	27T0	BSM4	49011	\$	(507,000.00)	\$	(5,070.00)
5	17	1106	20082008	2008	04	27T0	BSM4	49021	\$	(5,576,252.00)	\$	(55,762.52)
5	17	1106	20082008	2008	04	27T0	BSM4	5700	\$	(6,083,252.00)	\$	(60,832.52)
5	17	1106	20082008	2008	04	27T0	BSM4	6111	\$	3,578,311.00	\$	35,783.11
5	17	1106	20082008	2008	04	27T0	BSM4	6120P	\$	1,565,169.00	\$	15,651.69
5	17	1106	20082008	2008	04	27T0	BSM4	6121P	\$	23,200.00	\$	232.00
5	17	1106	20082008	2008	04	27T0	BSM4	6400	\$	916,572.00	\$	9,165.72
5	17	1106	20082008	2008	04	27T0	BSS4	1011	\$	168,650.00	\$	1,686.50
5	17	1106	20082008	2008	04	27T0	BSS4	1012	\$	(121,978,251.00)	\$	(1,219,782.51)
5	17	1106	20082008	2008	04	27T0	BSS4	1310C	\$	(135,998.00)	\$	(1,359.98)
5	17	1106	20082008	2008	04	27T0	BSS4	2113	\$	(21,968,202.00)	\$	(219,682.02)
5	17	1106	20082008	2008	04	27T0	BSS4	2210A	\$	(6,847,070.00)	\$	(68,470.70)
5	17	1106	20082008	2008	04	27T0	BSS4	2213A	\$	(1,977,890.00)	\$	(19,778.90)
5	17	1106	20082008	2008	04	27T0	BSS4	3107	\$	152,738,761.00	\$	1,527,387.61
5	17	1106	20082008	2008	04	27T0	BSS4	4221A03	\$	1,600,000.00	\$	16,000.00
5	17	1106	20082008	2008	04	27T0	BSS4	4221A06	\$	1,402,500.00	\$	14,025.00
5	17	1106	20082008	2008	04	27T0	BSS4	4221S07	\$	80,469.00	\$	804.69
5	17	1106	20082008	2008	04	27T0	BSS4	4222A06	\$	4,062,600.00	\$	40,626.00
5	17	1106	20082008	2008	04	27T0	BSS4	4251S07	\$	(135,998.00)	\$	(1,359.98)
5	17	1106	20082008	2008	04	27T0	BSS4	4252S07	\$	168,650.00	\$	1,686.50
5	17	1106	20082008	2008	04	27T0	BSS4	4586	\$	316,045,000.00	\$	3,160,450.00
5	17	1106	20082008	2008	04	27T0	BSS4	4611	\$	17,713,417.00	\$	177,134.17
5	17	1106	20082008	2008	04	27T0	BSS4	4614003	\$	(1,600,000.00)	\$	(16,000.00)
5	17	1106	20082008	2008	04	27T0	BSS4	4614007	\$	(80,469.00)	\$	(804.69)
5	17	1106	20082008	2008	04	27T0	BSS4	4710	\$	(29,036,984.00)	\$	(290,369.84)
5	17	1106	20082008	2008	04	27T0	BSS4	48011	\$	(151,982,672.00)	\$	(1,519,826.72)
5	17	1106	20082008	2008	04	27T0	BSS4	4801206	\$	(5,465,100.00)	\$	(54,651.00)
5	17	1106	20082008	2008	04	27T0	BSS4	49011	\$	(30,793,162.00)	\$	(307,931.62)
5	17	1106	20082008	2008	04	27T0	BSS4	49021	\$	(121,945,599.00)	\$	(1,219,455.99)
5	17	1106	20082008	2008	04	27T0	BSS4	4902207	\$	(32,652.00)	\$	(326.52)
5	17	1106	20082008	2008	04	27T0	BSS4	5200P	\$	(32,652.00)	\$	(326.52)
5	17	1106	20082008	2008	04	27T0	BSS4	5700	\$	(152,738,761.00)	\$	(1,527,387.61)
5	17	1106	20082008	2008	04	27T0	BSS4	6111	\$	62,176,735.00	\$	621,767.35
5	17	1106	20082008	2008	04	27T0	BSS4	6116	\$	1,753,858.00	\$	17,538.58
5	17	1106	20082008	2008	04	27T0	BSS4	6118P	\$	16,408,683.00	\$	164,086.83
5	17	1106	20082008	2008	04	27T0	BSS4	6119P	\$	6,240.00	\$	62.40
5	17	1106	20082008	2008	04	27T0	BSS4	6120P	\$	54,836,853.00	\$	548,368.53
5	17	1106	20082008	2008	04	27T0	BSS4	6121P	\$	186,890.00	\$	1,868.90
5	17	1106	20082008	2008	04	27T0	BSS4	6400	\$	17,402,154.00	\$	174,021.54
5	17	1106	20082008	2008	04	27T0	4A2G	1012	\$	(1,355,048,590.00)	\$	(13,550,485.90)
5	17	1106	20082008	2008	04	27T0	4A2G	1310A	\$	(55,172,494.00)	\$	(551,724.94)
5	17	1106	20082008	2008	04	27T0	4A2G	1310C	\$	68,958,920.00	\$	689,589.20
5	17	1106	20082008	2008	04	27T0	4A2G	1316RRT	\$	163,223.00	\$	1,632.23
5	17	1106	20082008	2008	04	27T0	4A2G	1411	\$	15,979,680.00	\$	159,796.80
5	17	1106	20082008	2008	04	27T0	4A2G	2111	\$	(8,391,905.00)	\$	(83,919.05)
5	17	1106	20082008	2008	04	27T0	4A2G	2113	\$	(148,264,988.00)	\$	(1,482,649.88)
5	17	1106	20082008	2008	04	27T0	4A2G	2210A	\$	(129,016,690.00)	\$	(1,290,166.90)
5	17	1106	20082008	2008	04	27T0	4A2G	2213A	\$	(2,321,285.00)	\$	(23,212.85)
5	17	1106	20082008	2008	04	27T0	4A2G	3107	\$	1,613,277,352.00	\$	16,132,773.52
5	17	1106	20082008	2008	04	27T0	4A2G	4221A03	\$	116,831,377.00	\$	1,168,313.77
5	17	1106	20082008	2008	04	27T0	4A2G	4221A14	\$	3,739,082.00	\$	37,390.82
5	17	1106	20082008	2008	04	27T0	4A2G	4251A01	\$	(68,958,920.00)	\$	(689,589.20)
5	17	1106	20082008	2008	04	27T0	4A2G	4251A03	\$	13,015,316.00	\$	130,153.16
5	17	1106	20082008	2008	04	27T0	4A2G	4251A14	\$	771,110.00	\$	7,711.10
5	17	1106	20082008	2008	04	27T0	4A2G	4251S07	\$	55,940,820.00	\$	559,408.20
5	17	1106	20082008	2008	04	27T0	4A2G	4251S09	\$	13,018,100.00	\$	130,181.00
5	17	1106	20082008	2008	04	27T0	4A2G	4586	\$	12,381,069,000.00	\$	123,810,690.00
5	17	1106	20082008	2008	04	27T0	4A2G	4611	\$	(4,355,812,340.00)	\$	(43,558,123.40)

5	17	1106	20082008	2008	04	27T0	4A2G	4614003	\$	(116,831,377.00)	\$	(1,168,313.77)
5	17	1106	20082008	2008	04	27T0	4A2G	4614014	\$	(3,739,082.00)	\$	(37,390.82)
5	17	1106	20082008	2008	04	27T0	4A2G	4710	\$	(183,256,515.00)	\$	(1,832,565.15)
5	17	1106	20082008	2008	04	27T0	4A2G	48011	\$	(6,212,743,113.00)	\$	(62,127,431.13)
5	17	1106	20082008	2008	04	27T0	4A2G	48021	\$	(15,979,680.00)	\$	(159,796.80)
5	17	1106	20082008	2008	04	27T0	4A2G	49011	\$	(287,994,868.00)	\$	(2,879,948.68)
5	17	1106	20082008	2008	04	27T0	4A2G	49021	\$	(1,325,119,261.00)	\$	(13,251,192.61)
5	17	1106	20082008	2008	04	27T0	4A2G	490210	\$	(163,223.00)	\$	(1,632.23)
5	17	1106	20082008	2008	04	27T0	4A2G	4902203	\$	(13,015,316.00)	\$	(130,153.16)
5	17	1106	20082008	2008	04	27T0	4A2G	4902214	\$	(771,110.00)	\$	(7,711.10)
5	17	1106	20082008	2008	04	27T0	4A2G	5200G	\$	(13,786,426.00)	\$	(137,864.26)
5	17	1106	20082008	2008	04	27T0	4A2G	5700	\$	(1,613,277,352.00)	\$	(16,132,773.52)
5	17	1106	20082008	2008	04	27T0	4A2G	6111	\$	1,064,112,624.00	\$	10,641,126.24
5	17	1106	20082008	2008	04	27T0	4A2G	6116	\$	172,602,823.00	\$	1,726,028.23
5	17	1106	20082008	2008	04	27T0	4A2G	6117P	\$	139,919.00	\$	1,399.19
5	17	1106	20082008	2008	04	27T0	4A2G	6118P	\$	23,889,200.00	\$	238,892.00
5	17	1106	20082008	2008	04	27T0	4A2G	6120G	\$	7,813,225.00	\$	78,132.25
5	17	1106	20082008	2008	04	27T0	4A2G	6120P	\$	108,331,480.00	\$	1,083,314.80
5	17	1106	20082008	2008	04	27T0	4A2G	6121G	\$	1,965,772.00	\$	19,657.72
5	17	1106	20082008	2008	04	27T0	4A2G	6121P	\$	21,155,526.00	\$	211,555.26
5	17	1106	20082008	2008	04	27T0	4A2G	6400	\$	227,053,209.00	\$	2,270,532.09
5	17	1106	20082008	2008	04	27T0	4A2G	6790P	\$	(163,223.00)	\$	(1,632.23)
5	17	1106	20082008	2008	04	27T0	4A3G	1012	\$	(366,281,834.00)	\$	(3,662,818.34)
5	17	1106	20082008	2008	04	27T0	4A3G	2113	\$	(71,137,373.00)	\$	(711,373.73)
5	17	1106	20082008	2008	04	27T0	4A3G	3107	\$	437,419,207.00	\$	4,374,192.07
5	17	1106	20082008	2008	04	27T0	4A3G	4586	\$	4,946,778,000.00	\$	49,467,780.00
5	17	1106	20082008	2008	04	27T0	4A3G	4611	\$	(13,081,545.00)	\$	(130,815.45)
5	17	1106	20082008	2008	04	27T0	4A3G	4710	\$	(400,447,880.00)	\$	(4,004,478.80)
5	17	1106	20082008	2008	04	27T0	4A3G	48011	\$	(4,095,829,368.00)	\$	(40,958,293.68)
5	17	1106	20082008	2008	04	27T0	4A3G	49011	\$	(71,137,373.00)	\$	(711,373.73)
5	17	1106	20082008	2008	04	27T0	4A3G	49021	\$	(366,281,834.00)	\$	(3,662,818.34)
5	17	1106	20082008	2008	04	27T0	4A3G	5700	\$	(437,419,207.00)	\$	(4,374,192.07)
5	17	1106	20082008	2008	04	27T0	4A3G	6116	\$	479,761.00	\$	4,797.61
5	17	1106	20082008	2008	04	27T0	4A3G	6117P	\$	436,939,446.00	\$	4,369,394.46
5	17	1106	20082008	2008	04	27T0	4A4G	1011	\$	39,491.00	\$	394.91
5	17	1106	20082008	2008	04	27T0	4A4G	1012	\$	(614,602,353.00)	\$	(6,146,023.53)
5	17	1106	20082008	2008	04	27T0	4A4G	1310A	\$	1,336,159.00	\$	13,361.59
5	17	1106	20082008	2008	04	27T0	4A4G	2113	\$	(37,740,666.00)	\$	(377,406.66)
5	17	1106	20082008	2008	04	27T0	4A4G	2210A	\$	(74,599,000.00)	\$	(745,990.00)
5	17	1106	20082008	2008	04	27T0	4A4G	2213A	\$	(11,695,927.00)	\$	(116,959.27)
5	17	1106	20082008	2008	04	27T0	4A4G	3107	\$	737,262,296.00	\$	7,372,622.96
5	17	1106	20082008	2008	04	27T0	4A4G	4221A03	\$	5,924,350.00	\$	59,243.50
5	17	1106	20082008	2008	04	27T0	4A4G	4251A03	\$	1,336,159.00	\$	13,361.59
5	17	1106	20082008	2008	04	27T0	4A4G	4252A03	\$	39,491.00	\$	394.91
5	17	1106	20082008	2008	04	27T0	4A4G	4586	\$	1,528,164,000.00	\$	15,281,640.00
5	17	1106	20082008	2008	04	27T0	4A4G	4611	\$	(692,197,402.00)	\$	(6,921,974.02)
5	17	1106	20082008	2008	04	27T0	4A4G	4614003	\$	(5,688,104.00)	\$	(56,881.04)
5	17	1106	20082008	2008	04	27T0	4A4G	4710	\$	(64,124,100.00)	\$	(641,241.00)
5	17	1106	20082008	2008	04	27T0	4A4G	48011	\$	(34,580,202.00)	\$	(345,802.02)
5	17	1106	20082008	2008	04	27T0	4A4G	4801203	\$	(236,246.00)	\$	(2,362.46)
5	17	1106	20082008	2008	04	27T0	4A4G	49011	\$	(123,069,678.00)	\$	(1,230,696.78)
5	17	1106	20082008	2008	04	27T0	4A4G	4901203	\$	(965,915.00)	\$	(9,659.15)
5	17	1106	20082008	2008	04	27T0	4A4G	49021	\$	(614,192,618.00)	\$	(6,141,926.18)
5	17	1106	20082008	2008	04	27T0	4A4G	4902203	\$	(409,735.00)	\$	(4,097.35)
5	17	1106	20082008	2008	04	27T0	4A4G	5200G	\$	(1,375,650.00)	\$	(13,756.50)
5	17	1106	20082008	2008	04	27T0	4A4G	5700	\$	(737,262,296.00)	\$	(7,372,622.96)
5	17	1106	20082008	2008	04	27T0	4A4G	6111	\$	562,424,805.00	\$	5,624,248.05
5	17	1106	20082008	2008	04	27T0	4A4G	6116	\$	45,082,160.00	\$	450,821.60
5	17	1106	20082008	2008	04	27T0	4A4G	6117P	\$	295,078.00	\$	2,950.78
5	17	1106	20082008	2008	04	27T0	4A4G	6120P	\$	89,980.00	\$	899.80
5	17	1106	20082008	2008	04	27T0	4A4G	6121P	\$	2,640,797.00	\$	26,407.97
5	17	1106	20082008	2008	04	27T0	4A4G	6400	\$	128,105,126.00	\$	1,281,051.26
5	17	1107	20032003	2003	01	27A0	1A1A	1012	\$	(625,657.00)	\$	(6,256.57)
5	17	1107	20032003	2003	01	27A0	1A1A	3107	\$	625,657.00	\$	6,256.57
5	17	1107	20032003	2003	01	27A0	1A1A	4221A01	\$	(23,694.00)	\$	(236.94)
5	17	1107	20032003	2003	01	27A0	1A1A	4221A03	\$	23,694.00	\$	236.94

5	17	1107	20032003	2003	01	27A0	1A1A	4251A01	\$	23,694.00	\$	236.94
5	17	1107	20032003	2003	01	27A0	1A1A	4251A03	\$	(23,694.00)	\$	(236.94)
5	17	1107	20032003	2003	01	27A0	1A1A	4650	\$	625,657.00	\$	6,256.57
5	17	1107	20032003	2003	01	27A0	1A1A	48011	\$	625,657.00	\$	6,256.57
5	17	1107	20032003	2003	01	27A0	1A1A	4801201	\$	23,694.00	\$	236.94
5	17	1107	20032003	2003	01	27A0	1A1A	4801203	\$	(23,694.00)	\$	(236.94)
5	17	1107	20032003	2003	01	27A0	1A1A	4871D	\$	2,778,284.00	\$	27,782.84
5	17	1107	20032003	2003	01	27A0	1A1A	4881D	\$	(3,403,941.00)	\$	(34,039.41)
5	17	1107	20032003	2003	01	27A0	1A1A	4901201	\$	(23,694.00)	\$	(236.94)
5	17	1107	20032003	2003	01	27A0	1A1A	4901203	\$	23,694.00	\$	236.94
5	17	1107	20032003	2003	01	27A0	1A1A	49021	\$	(625,657.00)	\$	(6,256.57)
5	17	1107	20032003	2003	01	27A0	1A1A	5700	\$	(625,657.00)	\$	(6,256.57)
5	17	1107	20032003	2003	01	27A0	1A1A	6121G	\$	625,657.00	\$	6,256.57
5	17	1107	20032003	2003	01	27A0	1A4A	1012	\$	1,006,339.00	\$	10,063.39
5	17	1107	20032003	2003	01	27A0	1A4A	2111	\$	(380,682.00)	\$	(3,806.82)
5	17	1107	20032003	2003	01	27A0	1A4A	3107	\$	(625,657.00)	\$	(6,256.57)
5	17	1107	20032003	2003	01	27A0	1A4A	4650	\$	(625,657.00)	\$	(6,256.57)
5	17	1107	20032003	2003	01	27A0	1A4A	48011	\$	(625,657.00)	\$	(6,256.57)
5	17	1107	20032003	2003	01	27A0	1A4A	4871D	\$	5,422,660.00	\$	54,226.60
5	17	1107	20032003	2003	01	27A0	1A4A	4881D	\$	(4,797,003.00)	\$	(47,970.03)
5	17	1107	20032003	2003	01	27A0	1A4A	49011	\$	(380,682.00)	\$	(3,806.82)
5	17	1107	20032003	2003	01	27A0	1A4A	49021	\$	1,006,339.00	\$	10,063.39
5	17	1107	20032003	2003	01	27A0	1A4A	5700	\$	625,657.00	\$	6,256.57
5	17	1107	20032003	2003	01	27A0	1A4A	6121G	\$	(625,657.00)	\$	(6,256.57)
5	17	1107	20032003	2003	01	27A0	1A5A	1012	\$	(31,828.00)	\$	(318.28)
5	17	1107	20032003	2003	01	27A0	1A5A	3107	\$	31,828.00	\$	318.28
5	17	1107	20032003	2003	01	27A0	1A5A	4650	\$	31,828.00	\$	318.28
5	17	1107	20032003	2003	01	27A0	1A5A	48011	\$	31,828.00	\$	318.28
5	17	1107	20032003	2003	01	27A0	1A5A	4871D	\$	5,733,917.00	\$	57,339.17
5	17	1107	20032003	2003	01	27A0	1A5A	4881D	\$	(5,765,745.00)	\$	(57,657.45)
5	17	1107	20032003	2003	01	27A0	1A5A	49021	\$	(31,828.00)	\$	(318.28)
5	17	1107	20032003	2003	01	27A0	1A5A	5700	\$	(31,828.00)	\$	(318.28)
5	17	1107	20032003	2003	01	27A0	1A5A	6121G	\$	31,828.00	\$	318.28
5	17	1107	20032003	2003	01	27A0	1A8A	4650	\$	1,249,548.00	\$	12,495.48
5	17	1107	20032003	2003	01	27A0	1A8A	4871D	\$	1,249,548.00	\$	12,495.48
5	17	1107	20032003	2003	01	27A0	1A8A	4881D	\$	(2,499,096.00)	\$	(24,990.96)
5	17	1107	20032003	2003	04	27T0	4A5G	1012	\$	16,583,133.00	\$	165,831.33
5	17	1107	20032003	2003	04	27T0	4A5G	2111	\$	(16,583,133.00)	\$	(165,831.33)
5	17	1107	20032003	2003	04	27T0	4A5G	49011	\$	(16,583,133.00)	\$	(165,831.33)
5	17	1107	20032003	2003	04	27T0	4A5G	49021	\$	16,583,133.00	\$	165,831.33
5	17	1107	20042004	2004	01	27A0	BSM1	2113	\$	1,534,100.00	\$	15,341.00
5	17	1107	20042004	2004	01	27A0	BSM1	3107	\$	(1,534,100.00)	\$	(15,341.00)
5	17	1107	20042004	2004	01	27A0	BSM1	4650	\$	(17,564,523.00)	\$	(175,645.23)
5	17	1107	20042004	2004	01	27A0	BSM1	48011	\$	(1,534,100.00)	\$	(15,341.00)
5	17	1107	20042004	2004	01	27A0	BSM1	4871D	\$	17,564,523.00	\$	175,645.23
5	17	1107	20042004	2004	01	27A0	BSM1	49011	\$	1,534,100.00	\$	15,341.00
5	17	1107	20042004	2004	01	27A0	BSM1	5700	\$	1,534,100.00	\$	15,341.00
5	17	1107	20042004	2004	01	27A0	BSM1	6120P	\$	(1,534,100.00)	\$	(15,341.00)
5	17	1107	20042004	2004	01	27A0	BSS1	1012	\$	354,781.00	\$	3,547.81
5	17	1107	20042004	2004	01	27A0	BSS1	2111	\$	96,650.00	\$	966.50
5	17	1107	20042004	2004	01	27A0	BSS1	2113	\$	390,971.00	\$	3,909.71
5	17	1107	20042004	2004	01	27A0	BSS1	3107	\$	(842,402.00)	\$	(8,424.02)
5	17	1107	20042004	2004	01	27A0	BSS1	4650	\$	4,265,986.00	\$	42,659.86
5	17	1107	20042004	2004	01	27A0	BSS1	48011	\$	(742,402.00)	\$	(7,424.02)
5	17	1107	20042004	2004	01	27A0	BSS1	4871D	\$	3,646,512.00	\$	36,465.12
5	17	1107	20042004	2004	01	27A0	BSS1	4881D	\$	(8,012,498.00)	\$	(80,124.98)
5	17	1107	20042004	2004	01	27A0	BSS1	49011	\$	387,621.00	\$	3,876.21
5	17	1107	20042004	2004	01	27A0	BSS1	49021	\$	354,781.00	\$	3,547.81
5	17	1107	20042004	2004	01	27A0	BSS1	4971D	\$	100,000.00	\$	1,000.00
5	17	1107	20042004	2004	01	27A0	BSS1	5700	\$	842,402.00	\$	8,424.02
5	17	1107	20042004	2004	01	27A0	BSS1	6116	\$	137,758.00	\$	1,377.58
5	17	1107	20042004	2004	01	27A0	BSS1	6118G	\$	(100,000.00)	\$	(1,000.00)
5	17	1107	20042004	2004	01	27A0	BSS1	6120G	\$	(3,000.00)	\$	(30.00)
5	17	1107	20042004	2004	01	27A0	BSS1	6121G	\$	(877,160.00)	\$	(8,771.60)
5	17	1107	20042004	2004	01	27A0	1A1A	1012	\$	(1,332,400.00)	\$	(13,324.00)
5	17	1107	20042004	2004	01	27A0	1A1A	1411	\$	(83,100.00)	\$	(831.00)

5	17	1107	20042004	2004	01	27A0	1A1A	2111	\$	196,217.00	\$	1,962.17
5	17	1107	20042004	2004	01	27A0	1A1A	2113	\$	35,377,749.00	\$	353,777.49
5	17	1107	20042004	2004	01	27A0	1A1A	3107	\$	(34,158,466.00)	\$	(341,584.66)
5	17	1107	20042004	2004	01	27A0	1A1A	4221A01	\$	(870,869.00)	\$	(8,708.69)
5	17	1107	20042004	2004	01	27A0	1A1A	4221A03	\$	870,869.00	\$	8,708.69
5	17	1107	20042004	2004	01	27A0	1A1A	4251A01	\$	870,869.00	\$	8,708.69
5	17	1107	20042004	2004	01	27A0	1A1A	4251A03	\$	(870,869.00)	\$	(8,708.69)
5	17	1107	20042004	2004	01	27A0	1A1A	4650	\$	(158,882,178.00)	\$	(1,588,821.78)
5	17	1107	20042004	2004	01	27A0	1A1A	48011	\$	(33,822,147.00)	\$	(338,221.47)
5	17	1107	20042004	2004	01	27A0	1A1A	4801201	\$	870,869.00	\$	8,708.69
5	17	1107	20042004	2004	01	27A0	1A1A	4801203	\$	(870,869.00)	\$	(8,708.69)
5	17	1107	20042004	2004	01	27A0	1A1A	48021	\$	83,100.00	\$	831.00
5	17	1107	20042004	2004	01	27A0	1A1A	4871D	\$	162,608,965.00	\$	1,626,089.65
5	17	1107	20042004	2004	01	27A0	1A1A	4881D	\$	(4,146,206.00)	\$	(41,462.06)
5	17	1107	20042004	2004	01	27A0	1A1A	49011	\$	35,154,547.00	\$	351,545.47
5	17	1107	20042004	2004	01	27A0	1A1A	4901201	\$	(870,869.00)	\$	(8,708.69)
5	17	1107	20042004	2004	01	27A0	1A1A	4901203	\$	870,869.00	\$	8,708.69
5	17	1107	20042004	2004	01	27A0	1A1A	49021	\$	(1,415,500.00)	\$	(14,155.00)
5	17	1107	20042004	2004	01	27A0	1A1A	4971D	\$	647,065.00	\$	6,470.65
5	17	1107	20042004	2004	01	27A0	1A1A	4981D	\$	(227,646.00)	\$	(2,276.46)
5	17	1107	20042004	2004	01	27A0	1A1A	5700	\$	34,158,466.00	\$	341,584.66
5	17	1107	20042004	2004	01	27A0	1A1A	6116	\$	(90,208.00)	\$	(902.08)
5	17	1107	20042004	2004	01	27A0	1A1A	6120G	\$	(179,057.00)	\$	(1,790.57)
5	17	1107	20042004	2004	01	27A0	1A1A	6120P	\$	(34,710,443.00)	\$	(347,104.43)
5	17	1107	20042004	2004	01	27A0	1A1A	6121G	\$	1,452,998.00	\$	14,529.98
5	17	1107	20042004	2004	01	27A0	1A1A	6121P	\$	(631,756.00)	\$	(6,317.56)
5	17	1107	20042004	2004	01	27A0	1A3A	1012	\$	(70.00)	\$	(0.70)
5	17	1107	20042004	2004	01	27A0	1A3A	2111	\$	(704,359.00)	\$	(7,043.59)
5	17	1107	20042004	2004	01	27A0	1A3A	3107	\$	704,429.00	\$	7,044.29
5	17	1107	20042004	2004	01	27A0	1A3A	4650	\$	(10.00)	\$	(0.10)
5	17	1107	20042004	2004	01	27A0	1A3A	48011	\$	704,429.00	\$	7,044.29
5	17	1107	20042004	2004	01	27A0	1A3A	4871D	\$	80.00	\$	0.80
5	17	1107	20042004	2004	01	27A0	1A3A	4881D	\$	(70.00)	\$	(0.70)
5	17	1107	20042004	2004	01	27A0	1A3A	49011	\$	(704,359.00)	\$	(7,043.59)
5	17	1107	20042004	2004	01	27A0	1A3A	49021	\$	(70.00)	\$	(0.70)
5	17	1107	20042004	2004	01	27A0	1A3A	5700	\$	(704,429.00)	\$	(7,044.29)
5	17	1107	20042004	2004	01	27A0	1A3A	6120G	\$	704,429.00	\$	7,044.29
5	17	1107	20042004	2004	01	27A0	1A5A	2113	\$	340,457.00	\$	3,404.57
5	17	1107	20042004	2004	01	27A0	1A5A	3107	\$	(340,457.00)	\$	(3,404.57)
5	17	1107	20042004	2004	01	27A0	1A5A	4650	\$	60,418.00	\$	604.18
5	17	1107	20042004	2004	01	27A0	1A5A	48011	\$	(365,350.00)	\$	(3,653.50)
5	17	1107	20042004	2004	01	27A0	1A5A	4871D	\$	5,589,378.00	\$	55,893.78
5	17	1107	20042004	2004	01	27A0	1A5A	4881D	\$	(5,624,903.00)	\$	(56,249.03)
5	17	1107	20042004	2004	01	27A0	1A5A	49011	\$	365,350.00	\$	3,653.50
5	17	1107	20042004	2004	01	27A0	1A5A	4981D	\$	(24,893.00)	\$	(248.93)
5	17	1107	20042004	2004	01	27A0	1A5A	5700	\$	340,457.00	\$	3,404.57
5	17	1107	20042004	2004	01	27A0	1A5A	6116	\$	(365,350.00)	\$	(3,653.50)
5	17	1107	20042004	2004	01	27A0	1A5A	6120P	\$	24,893.00	\$	248.93
5	17	1107	20042004	2004	04	27T0	BSS4	1012	\$	288,804.00	\$	2,888.04
5	17	1107	20042004	2004	04	27T0	BSS4	2111	\$	64,053.00	\$	640.53
5	17	1107	20042004	2004	04	27T0	BSS4	3107	\$	(352,857.00)	\$	(3,528.57)
5	17	1107	20042004	2004	04	27T0	BSS4	4650	\$	(297,641.00)	\$	(2,976.41)
5	17	1107	20042004	2004	04	27T0	BSS4	48011	\$	(352,857.00)	\$	(3,528.57)
5	17	1107	20042004	2004	04	27T0	BSS4	4871D	\$	1,719,001.00	\$	17,190.01
5	17	1107	20042004	2004	04	27T0	BSS4	4881D	\$	(1,421,360.00)	\$	(14,213.60)
5	17	1107	20042004	2004	04	27T0	BSS4	49011	\$	64,053.00	\$	640.53
5	17	1107	20042004	2004	04	27T0	BSS4	49021	\$	288,804.00	\$	2,888.04
5	17	1107	20042004	2004	04	27T0	BSS4	5700	\$	352,857.00	\$	3,528.57
5	17	1107	20042004	2004	04	27T0	BSS4	6121G	\$	(352,857.00)	\$	(3,528.57)
5	17	1107	20052005	2005	01	27A0	BSM1	1012	\$	(12,036,535.00)	\$	(120,365.35)
5	17	1107	20052005	2005	01	27A0	BSM1	3107	\$	12,036,535.00	\$	120,365.35
5	17	1107	20052005	2005	01	27A0	BSM1	4650	\$	(2,661,808.00)	\$	(26,618.08)
5	17	1107	20052005	2005	01	27A0	BSM1	48011	\$	12,036,535.00	\$	120,365.35
5	17	1107	20052005	2005	01	27A0	BSM1	4871D	\$	3,026,808.00	\$	30,268.08
5	17	1107	20052005	2005	01	27A0	BSM1	4881D	\$	(365,000.00)	\$	(3,650.00)
5	17	1107	20052005	2005	01	27A0	BSM1	49021	\$	(12,036,535.00)	\$	(120,365.35)

5	17	1107	20052005	2005	01	27A0	BSM1	5700	\$	(12,036,535.00)	\$	(120,365.35)
5	17	1107	20052005	2005	01	27A0	BSM1	6120G	\$	2,105,351.00	\$	21,053.51
5	17	1107	20052005	2005	01	27A0	BSM1	6120P	\$	9,931,184.00	\$	99,311.84
5	17	1107	20052005	2005	01	27A0	BSS1	1012	\$	480,152.00	\$	4,801.52
5	17	1107	20052005	2005	01	27A0	BSS1	2111	\$	482,918.00	\$	4,829.18
5	17	1107	20052005	2005	01	27A0	BSS1	2113	\$	(214,737.00)	\$	(2,147.37)
5	17	1107	20052005	2005	01	27A0	BSS1	3107	\$	(748,333.00)	\$	(7,483.33)
5	17	1107	20052005	2005	01	27A0	BSS1	4650	\$	(1,562,421.00)	\$	(15,624.21)
5	17	1107	20052005	2005	01	27A0	BSS1	48011	\$	(783,071.00)	\$	(7,830.71)
5	17	1107	20052005	2005	01	27A0	BSS1	4871D	\$	1,859,404.00	\$	18,594.04
5	17	1107	20052005	2005	01	27A0	BSS1	4881D	\$	(262,245.00)	\$	(2,622.45)
5	17	1107	20052005	2005	01	27A0	BSS1	49011	\$	302,919.00	\$	3,029.19
5	17	1107	20052005	2005	01	27A0	BSS1	49021	\$	480,152.00	\$	4,801.52
5	17	1107	20052005	2005	01	27A0	BSS1	4971D	\$	180,000.00	\$	1,800.00
5	17	1107	20052005	2005	01	27A0	BSS1	4981D	\$	(214,738.00)	\$	(2,147.38)
5	17	1107	20052005	2005	01	27A0	BSS1	5700	\$	748,333.00	\$	7,483.33
5	17	1107	20052005	2005	01	27A0	BSS1	6116	\$	(1.00)	\$	(0.01)
5	17	1107	20052005	2005	01	27A0	BSS1	6118G	\$	(180,000.00)	\$	(1,800.00)
5	17	1107	20052005	2005	01	27A0	BSS1	6118P	\$	214,738.00	\$	2,147.38
5	17	1107	20052005	2005	01	27A0	BSS1	6120G	\$	45,097.00	\$	450.97
5	17	1107	20052005	2005	01	27A0	BSS1	6121G	\$	(828,167.00)	\$	(8,281.67)
5	17	1107	20052005	2005	01	27A0	1A1A	1011	\$	(32,453.00)	\$	(324.53)
5	17	1107	20052005	2005	01	27A0	1A1A	1012	\$	(317,699.00)	\$	(3,176.99)
5	17	1107	20052005	2005	01	27A0	1A1A	2111	\$	(2,701,541.00)	\$	(27,015.41)
5	17	1107	20052005	2005	01	27A0	1A1A	2113	\$	1,079,149.00	\$	10,791.49
5	17	1107	20052005	2005	01	27A0	1A1A	3107	\$	1,972,544.00	\$	19,725.44
5	17	1107	20052005	2005	01	27A0	1A1A	4221A01	\$	(357,401.00)	\$	(3,574.01)
5	17	1107	20052005	2005	01	27A0	1A1A	4221A03	\$	324,948.00	\$	3,249.48
5	17	1107	20052005	2005	01	27A0	1A1A	4251A01	\$	357,401.00	\$	3,574.01
5	17	1107	20052005	2005	01	27A0	1A1A	4251A03	\$	(357,401.00)	\$	(3,574.01)
5	17	1107	20052005	2005	01	27A0	1A1A	4252A03	\$	(32,453.00)	\$	(324.53)
5	17	1107	20052005	2005	01	27A0	1A1A	4614003	\$	32,453.00	\$	324.53
5	17	1107	20052005	2005	01	27A0	1A1A	4650	\$	322,539.00	\$	3,225.39
5	17	1107	20052005	2005	01	27A0	1A1A	48011	\$	2,123,206.00	\$	21,232.06
5	17	1107	20052005	2005	01	27A0	1A1A	4801201	\$	357,401.00	\$	3,574.01
5	17	1107	20052005	2005	01	27A0	1A1A	4801203	\$	(389,854.00)	\$	(3,898.54)
5	17	1107	20052005	2005	01	27A0	1A1A	4871D	\$	4,887,307.00	\$	48,873.07
5	17	1107	20052005	2005	01	27A0	1A1A	4871R03	\$	32,453.00	\$	324.53
5	17	1107	20052005	2005	01	27A0	1A1A	4881D	\$	(5,360,508.00)	\$	(53,605.08)
5	17	1107	20052005	2005	01	27A0	1A1A	49011	\$	(1,805,507.00)	\$	(18,055.07)
5	17	1107	20052005	2005	01	27A0	1A1A	4901201	\$	(357,401.00)	\$	(3,574.01)
5	17	1107	20052005	2005	01	27A0	1A1A	4901203	\$	389,854.00	\$	3,898.54
5	17	1107	20052005	2005	01	27A0	1A1A	49021	\$	(317,699.00)	\$	(3,176.99)
5	17	1107	20052005	2005	01	27A0	1A1A	4971D	\$	556,520.00	\$	5,565.20
5	17	1107	20052005	2005	01	27A0	1A1A	4981D	\$	(405,858.00)	\$	(4,058.58)
5	17	1107	20052005	2005	01	27A0	1A1A	5200G	\$	32,453.00	\$	324.53
5	17	1107	20052005	2005	01	27A0	1A1A	5700	\$	(1,972,544.00)	\$	(19,725.44)
5	17	1107	20052005	2005	01	27A0	1A1A	6116	\$	(1,692,117.00)	\$	(16,921.17)
5	17	1107	20052005	2005	01	27A0	1A1A	6120G	\$	(150,288.00)	\$	(1,502.88)
5	17	1107	20052005	2005	01	27A0	1A1A	6121G	\$	3,782,496.00	\$	37,824.96
5	17	1107	20052005	2005	01	27A0	1A3A	1012	\$	(160.00)	\$	(1.60)
5	17	1107	20052005	2005	01	27A0	1A3A	2111	\$	160.00	\$	1.60
5	17	1107	20052005	2005	01	27A0	1A3A	49011	\$	160.00	\$	1.60
5	17	1107	20052005	2005	01	27A0	1A3A	49021	\$	(160.00)	\$	(1.60)
5	17	1107	20052005	2005	01	27A0	1A5A	1012	\$	(2,627,814.00)	\$	(26,278.14)
5	17	1107	20052005	2005	01	27A0	1A5A	2111	\$	2,574,854.00	\$	25,748.54
5	17	1107	20052005	2005	01	27A0	1A5A	2113	\$	662,125.00	\$	6,621.25
5	17	1107	20052005	2005	01	27A0	1A5A	3107	\$	(609,165.00)	\$	(6,091.65)
5	17	1107	20052005	2005	01	27A0	1A5A	4650	\$	(1,453,025.00)	\$	(14,530.25)
5	17	1107	20052005	2005	01	27A0	1A5A	48011	\$	(609,165.00)	\$	(6,091.65)
5	17	1107	20052005	2005	01	27A0	1A5A	4871D	\$	9,597,913.00	\$	95,979.13
5	17	1107	20052005	2005	01	27A0	1A5A	4881D	\$	(8,144,888.00)	\$	(81,448.88)
5	17	1107	20052005	2005	01	27A0	1A5A	49011	\$	3,236,979.00	\$	32,369.79
5	17	1107	20052005	2005	01	27A0	1A5A	49021	\$	(2,627,814.00)	\$	(26,278.14)
5	17	1107	20052005	2005	01	27A0	1A5A	5700	\$	609,165.00	\$	6,091.65
5	17	1107	20052005	2005	01	27A0	1A5A	6116	\$	(609,165.00)	\$	(6,091.65)

5	17	1107	20052005	2005	04	27T0	BSS4	1012	\$	325,488.00	\$	3,254.88
5	17	1107	20052005	2005	04	27T0	BSS4	1411	\$	6.00	\$	0.06
5	17	1107	20052005	2005	04	27T0	BSS4	2111	\$	(325,488.00)	\$	(3,254.88)
5	17	1107	20052005	2005	04	27T0	BSS4	3107	\$	(6.00)	\$	(0.06)
5	17	1107	20052005	2005	04	27T0	BSS4	4650	\$	(6.00)	\$	(0.06)
5	17	1107	20052005	2005	04	27T0	BSS4	48021	\$	(6.00)	\$	(0.06)
5	17	1107	20052005	2005	04	27T0	BSS4	4871D	\$	6.00	\$	0.06
5	17	1107	20052005	2005	04	27T0	BSS4	49011	\$	(325,488.00)	\$	(3,254.88)
5	17	1107	20052005	2005	04	27T0	BSS4	49021	\$	325,494.00	\$	3,254.94
5	17	1107	20052005	2005	04	27T0	BSS4	5700	\$	6.00	\$	0.06
5	17	1107	20052005	2005	04	27T0	BSS4	6116	\$	(6.00)	\$	(0.06)
5	17	1107	20052005	2005	04	27T0	4A4G	1012	\$	14,000.00	\$	140.00
5	17	1107	20052005	2005	04	27T0	4A4G	2113	\$	294,456.00	\$	2,944.56
5	17	1107	20052005	2005	04	27T0	4A4G	3107	\$	(308,456.00)	\$	(3,084.56)
5	17	1107	20052005	2005	04	27T0	4A4G	4650	\$	(312,322.00)	\$	(3,123.22)
5	17	1107	20052005	2005	04	27T0	4A4G	4871D	\$	107,479.00	\$	1,074.79
5	17	1107	20052005	2005	04	27T0	4A4G	4881D	\$	(103,613.00)	\$	(1,036.13)
5	17	1107	20052005	2005	04	27T0	4A4G	49011	\$	(14,000.00)	\$	(140.00)
5	17	1107	20052005	2005	04	27T0	4A4G	49021	\$	14,000.00	\$	140.00
5	17	1107	20052005	2005	04	27T0	4A4G	4971D	\$	308,456.00	\$	3,084.56
5	17	1107	20052005	2005	04	27T0	4A4G	5700	\$	308,456.00	\$	3,084.56
5	17	1107	20052005	2005	04	27T0	4A4G	6111	\$	(14,000.00)	\$	(140.00)
5	17	1107	20052005	2005	04	27T0	4A4G	6118P	\$	(294,456.00)	\$	(2,944.56)
5	17	1107	20062006	2006	01	27A0	BSM1	1012	\$	(213,073,586.00)	\$	(2,130,735.86)
5	17	1107	20062006	2006	01	27A0	BSM1	2111	\$	565,653.00	\$	5,656.53
5	17	1107	20062006	2006	01	27A0	BSM1	2113	\$	88,757,988.00	\$	887,579.88
5	17	1107	20062006	2006	01	27A0	BSM1	3107	\$	123,749,945.00	\$	1,237,499.45
5	17	1107	20062006	2006	01	27A0	BSM1	48011	\$	123,749,945.00	\$	1,237,499.45
5	17	1107	20062006	2006	01	27A0	BSM1	49011	\$	89,323,641.00	\$	893,236.41
5	17	1107	20062006	2006	01	27A0	BSM1	49021	\$	(213,073,586.00)	\$	(2,130,735.86)
5	17	1107	20062006	2006	01	27A0	BSM1	5700	\$	(123,749,945.00)	\$	(1,237,499.45)
5	17	1107	20062006	2006	01	27A0	BSM1	6120G	\$	1,878,312.00	\$	18,783.12
5	17	1107	20062006	2006	01	27A0	BSM1	6120P	\$	121,871,633.00	\$	1,218,716.33
5	17	1107	20062006	2006	01	27A0	BSS1	1012	\$	(95,575,061.00)	\$	(955,750.61)
5	17	1107	20062006	2006	01	27A0	BSS1	2111	\$	386,852.00	\$	3,868.52
5	17	1107	20062006	2006	01	27A0	BSS1	2113	\$	20,608,142.00	\$	206,081.42
5	17	1107	20062006	2006	01	27A0	BSS1	3107	\$	74,580,067.00	\$	745,800.67
5	17	1107	20062006	2006	01	27A0	BSS1	4650	\$	(1,540,955.00)	\$	(15,409.55)
5	17	1107	20062006	2006	01	27A0	BSS1	48011	\$	74,586,866.00	\$	745,868.66
5	17	1107	20062006	2006	01	27A0	BSS1	4871D	\$	2,465,344.00	\$	24,653.44
5	17	1107	20062006	2006	01	27A0	BSS1	4881D	\$	(931,188.00)	\$	(9,311.88)
5	17	1107	20062006	2006	01	27A0	BSS1	49011	\$	20,988,195.00	\$	209,881.95
5	17	1107	20062006	2006	01	27A0	BSS1	49021	\$	(95,575,398.00)	\$	(955,753.98)
5	17	1107	20062006	2006	01	27A0	BSS1	4971D	\$	1,287,521.00	\$	12,875.21
5	17	1107	20062006	2006	01	27A0	BSS1	4972D	\$	337.00	\$	3.37
5	17	1107	20062006	2006	01	27A0	BSS1	4981D	\$	(1,280,722.00)	\$	(12,807.22)
5	17	1107	20062006	2006	01	27A0	BSS1	5700	\$	(74,580,067.00)	\$	(745,800.67)
5	17	1107	20062006	2006	01	27A0	BSS1	6116	\$	98,336.00	\$	983.36
5	17	1107	20062006	2006	01	27A0	BSS1	6118P	\$	91,315.00	\$	913.15
5	17	1107	20062006	2006	01	27A0	BSS1	6120G	\$	842,600.00	\$	8,426.00
5	17	1107	20062006	2006	01	27A0	BSS1	6120P	\$	73,749,948.00	\$	737,499.48
5	17	1107	20062006	2006	01	27A0	BSS1	6121G	\$	(337.00)	\$	(3.37)
5	17	1107	20062006	2006	01	27A0	BSS1	6121P	\$	(211,501.00)	\$	(2,115.01)
5	17	1107	20062006	2006	01	27A0	BSS1	6122P	\$	9,706.00	\$	97.06
5	17	1107	20062006	2006	01	27A0	1A1A	1012	\$	(291,643,773.00)	\$	(2,916,437.73)
5	17	1107	20062006	2006	01	27A0	1A1A	1310A	\$	(416,728.00)	\$	(4,167.28)
5	17	1107	20062006	2006	01	27A0	1A1A	1411	\$	(47,100.00)	\$	(471.00)
5	17	1107	20062006	2006	01	27A0	1A1A	2111	\$	21,085,632.00	\$	210,856.32
5	17	1107	20062006	2006	01	27A0	1A1A	2113	\$	(640,814,892.00)	\$	(6,408,148.92)
5	17	1107	20062006	2006	01	27A0	1A1A	3107	\$	911,836,861.00	\$	9,118,368.61
5	17	1107	20062006	2006	01	27A0	1A1A	4221A01	\$	(347,270.00)	\$	(3,472.70)
5	17	1107	20062006	2006	01	27A0	1A1A	4221A03	\$	69,458.00	\$	694.58
5	17	1107	20062006	2006	01	27A0	1A1A	4251A01	\$	(347,270.00)	\$	(3,472.70)
5	17	1107	20062006	2006	01	27A0	1A1A	4251A03	\$	(69,458.00)	\$	(694.58)
5	17	1107	20062006	2006	01	27A0	1A1A	4614001	\$	347,270.00	\$	3,472.70
5	17	1107	20062006	2006	01	27A0	1A1A	4650	\$	58,804,338.00	\$	588,043.38

5	17	1107	20062006	2006	01	27A0	1A1A	48011	\$	901,539,744.00	\$	9,015,397.44
5	17	1107	20062006	2006	01	27A0	1A1A	4801201	\$	(347,270.00)	\$	(3,472.70)
5	17	1107	20062006	2006	01	27A0	1A1A	4801203	\$	(69,458.00)	\$	(694.58)
5	17	1107	20062006	2006	01	27A0	1A1A	48021	\$	47,100.00	\$	471.00
5	17	1107	20062006	2006	01	27A0	1A1A	4871D	\$	22,627,750.00	\$	226,277.50
5	17	1107	20062006	2006	01	27A0	1A1A	4871R01	\$	347,270.00	\$	3,472.70
5	17	1107	20062006	2006	01	27A0	1A1A	4881D	\$	(71,182,071.00)	\$	(711,820.71)
5	17	1107	20062006	2006	01	27A0	1A1A	49011	\$	(609,337,831.00)	\$	(6,093,378.31)
5	17	1107	20062006	2006	01	27A0	1A1A	4901203	\$	(141,412.00)	\$	(1,414.12)
5	17	1107	20062006	2006	01	27A0	1A1A	49021	\$	(292,248,676.00)	\$	(2,922,486.76)
5	17	1107	20062006	2006	01	27A0	1A1A	4902201	\$	347,270.00	\$	3,472.70
5	17	1107	20062006	2006	01	27A0	1A1A	4902203	\$	210,870.00	\$	2,108.70
5	17	1107	20062006	2006	01	27A0	1A1A	4971D	\$	12,247,126.00	\$	122,471.26
5	17	1107	20062006	2006	01	27A0	1A1A	4972D	\$	(337.00)	\$	(3.37)
5	17	1107	20062006	2006	01	27A0	1A1A	4981D	\$	(22,497,143.00)	\$	(224,971.43)
5	17	1107	20062006	2006	01	27A0	1A1A	5200G	\$	416,728.00	\$	4,167.28
5	17	1107	20062006	2006	01	27A0	1A1A	5700	\$	(911,836,861.00)	\$	(9,118,368.61)
5	17	1107	20062006	2006	01	27A0	1A1A	6116	\$	(6,175,077.00)	\$	(61,750.77)
5	17	1107	20062006	2006	01	27A0	1A1A	6117P	\$	41,384,118.00	\$	413,841.18
5	17	1107	20062006	2006	01	27A0	1A1A	6118P	\$	100.00	\$	1.00
5	17	1107	20062006	2006	01	27A0	1A1A	6120G	\$	759,418.00	\$	7,594.18
5	17	1107	20062006	2006	01	27A0	1A1A	6120P	\$	623,975,061.00	\$	6,239,750.61
5	17	1107	20062006	2006	01	27A0	1A1A	6121G	\$	21,424,942.00	\$	214,249.42
5	17	1107	20062006	2006	01	27A0	1A1A	6121P	\$	109,532,472.00	\$	1,095,324.72
5	17	1107	20062006	2006	01	27A0	1A1A	6122G	\$	3,908,201.00	\$	39,082.01
5	17	1107	20062006	2006	01	27A0	1A1A	6122P	\$	116,610,898.00	\$	1,166,108.98
5	17	1107	20062006	2006	01	27A0	1A3A	1012	\$	(5,964,265.00)	\$	(59,642.65)
5	17	1107	20062006	2006	01	27A0	1A3A	2113	\$	4,296,287.00	\$	42,962.87
5	17	1107	20062006	2006	01	27A0	1A3A	3107	\$	1,667,978.00	\$	16,679.78
5	17	1107	20062006	2006	01	27A0	1A3A	48011	\$	1,667,978.00	\$	16,679.78
5	17	1107	20062006	2006	01	27A0	1A3A	49011	\$	4,296,287.00	\$	42,962.87
5	17	1107	20062006	2006	01	27A0	1A3A	49021	\$	(5,964,265.00)	\$	(59,642.65)
5	17	1107	20062006	2006	01	27A0	1A3A	5700	\$	(1,667,978.00)	\$	(16,679.78)
5	17	1107	20062006	2006	01	27A0	1A3A	6120P	\$	1,667,978.00	\$	16,679.78
5	17	1107	20062006	2006	01	27A0	1A5A	1012	\$	(8,640,764.00)	\$	(86,407.64)
5	17	1107	20062006	2006	01	27A0	1A5A	1411	\$	(21,500.00)	\$	(215.00)
5	17	1107	20062006	2006	01	27A0	1A5A	2111	\$	41,124.00	\$	411.24
5	17	1107	20062006	2006	01	27A0	1A5A	2113	\$	32,045,141.00	\$	320,451.41
5	17	1107	20062006	2006	01	27A0	1A5A	3107	\$	(23,424,001.00)	\$	(234,240.01)
5	17	1107	20062006	2006	01	27A0	1A5A	4650	\$	(24,608,953.00)	\$	(246,089.53)
5	17	1107	20062006	2006	01	27A0	1A5A	48011	\$	(1,173,643.00)	\$	(11,736.43)
5	17	1107	20062006	2006	01	27A0	1A5A	48021	\$	21,500.00	\$	215.00
5	17	1107	20062006	2006	01	27A0	1A5A	4871D	\$	4,631,427.00	\$	46,314.27
5	17	1107	20062006	2006	01	27A0	1A5A	4881D	\$	(2,294,332.00)	\$	(22,943.32)
5	17	1107	20062006	2006	01	27A0	1A5A	49011	\$	9,814,407.00	\$	98,144.07
5	17	1107	20062006	2006	01	27A0	1A5A	49021	\$	(8,662,264.00)	\$	(86,622.64)
5	17	1107	20062006	2006	01	27A0	1A5A	4971D	\$	25,463,709.00	\$	254,637.09
5	17	1107	20062006	2006	01	27A0	1A5A	4981D	\$	(3,191,851.00)	\$	(31,918.51)
5	17	1107	20062006	2006	01	27A0	1A5A	5700	\$	23,424,001.00	\$	234,240.01
5	17	1107	20062006	2006	01	27A0	1A5A	6116	\$	(3,373,147.00)	\$	(33,731.47)
5	17	1107	20062006	2006	01	27A0	1A5A	6117P	\$	(20,710,056.00)	\$	(207,100.56)
5	17	1107	20062006	2006	01	27A0	1A5A	6120P	\$	764,227.00	\$	7,642.27
5	17	1107	20062006	2006	01	27A0	1A5A	6121G	\$	(4,644.00)	\$	(46.44)
5	17	1107	20062006	2006	01	27A0	1A5A	6121P	\$	(100,381.00)	\$	(1,003.81)
5	17	1107	20062006	2006	04	27T0	BSS4	1012	\$	(2,731,592.00)	\$	(27,315.92)
5	17	1107	20062006	2006	04	27T0	BSS4	2111	\$	3,083,756.00	\$	30,837.56
5	17	1107	20062006	2006	04	27T0	BSS4	3107	\$	(352,164.00)	\$	(3,521.64)
5	17	1107	20062006	2006	04	27T0	BSS4	4650	\$	(352,164.00)	\$	(3,521.64)
5	17	1107	20062006	2006	04	27T0	BSS4	48011	\$	(352,164.00)	\$	(3,521.64)
5	17	1107	20062006	2006	04	27T0	BSS4	4871D	\$	352,164.00	\$	3,521.64
5	17	1107	20062006	2006	04	27T0	BSS4	49011	\$	3,083,756.00	\$	30,837.56
5	17	1107	20062006	2006	04	27T0	BSS4	49021	\$	(2,731,592.00)	\$	(27,315.92)
5	17	1107	20062006	2006	04	27T0	BSS4	5700	\$	352,164.00	\$	3,521.64
5	17	1107	20062006	2006	04	27T0	BSS4	6120G	\$	(352,164.00)	\$	(3,521.64)
5	17	1107	20062006	2006	04	27T0	4A2G	1012	\$	2,820,867.00	\$	28,208.67
5	17	1107	20062006	2006	04	27T0	4A2G	2113	\$	(2,820,867.00)	\$	(28,208.67)

5	17	1107	20062006	2006	04	27T0	4A2G	49011	\$	(2,820,867.00)	\$	(28,208.67)
5	17	1107	20062006	2006	04	27T0	4A2G	49021	\$	2,820,867.00	\$	28,208.67
5	17	1107	20062006	2006	04	27T0	4A4G	1012	\$	(8,915,200.00)	\$	(89,152.00)
5	17	1107	20062006	2006	04	27T0	4A4G	2113	\$	1,973,128.00	\$	19,731.28
5	17	1107	20062006	2006	04	27T0	4A4G	3107	\$	6,942,072.00	\$	69,420.72
5	17	1107	20062006	2006	04	27T0	4A4G	4650	\$	(973,646.00)	\$	(9,736.46)
5	17	1107	20062006	2006	04	27T0	4A4G	48011	\$	6,942,072.00	\$	69,420.72
5	17	1107	20062006	2006	04	27T0	4A4G	4871D	\$	973,650.00	\$	9,736.50
5	17	1107	20062006	2006	04	27T0	4A4G	4881D	\$	(4.00)	\$	(0.04)
5	17	1107	20062006	2006	04	27T0	4A4G	49011	\$	1,973,128.00	\$	19,731.28
5	17	1107	20062006	2006	04	27T0	4A4G	49021	\$	(8,915,200.00)	\$	(89,152.00)
5	17	1107	20062006	2006	04	27T0	4A4G	5700	\$	(6,942,072.00)	\$	(69,420.72)
5	17	1107	20062006	2006	04	27T0	4A4G	6116	\$	(8,325.00)	\$	(83.25)
5	17	1107	20062006	2006	04	27T0	4A4G	6118P	\$	602,346.00	\$	6,023.46
5	17	1107	20062006	2006	04	27T0	4A4G	6120P	\$	6,348,051.00	\$	63,480.51
5	17	1107	20062006	2006	04	27T0	4A6G	1012	\$	(1,664,554.00)	\$	(16,645.54)
5	17	1107	20062006	2006	04	27T0	4A6G	2111	\$	75,734.00	\$	757.34
5	17	1107	20062006	2006	04	27T0	4A6G	2113	\$	1,588,919.00	\$	15,889.19
5	17	1107	20062006	2006	04	27T0	4A6G	3107	\$	(99.00)	\$	(0.99)
5	17	1107	20062006	2006	04	27T0	4A6G	4650	\$	(2,156.00)	\$	(21.56)
5	17	1107	20062006	2006	04	27T0	4A6G	48011	\$	(100.00)	\$	(1.00)
5	17	1107	20062006	2006	04	27T0	4A6G	4871D	\$	114,784.00	\$	1,147.84
5	17	1107	20062006	2006	04	27T0	4A6G	4881D	\$	(112,627.00)	\$	(1,126.27)
5	17	1107	20062006	2006	04	27T0	4A6G	49011	\$	1,664,654.00	\$	16,646.54
5	17	1107	20062006	2006	04	27T0	4A6G	49021	\$	(1,664,554.00)	\$	(16,645.54)
5	17	1107	20062006	2006	04	27T0	4A6G	4981D	\$	(1.00)	\$	(0.01)
5	17	1107	20062006	2006	04	27T0	4A6G	5700	\$	99.00	\$	0.99
5	17	1107	20062006	2006	04	27T0	4A6G	6118P	\$	(99.00)	\$	(0.99)
5	17	1107	20072007	2007	01	27A0	BSM1	1012	\$	(223,510,334.00)	\$	(2,235,103.34)
5	17	1107	20072007	2007	01	27A0	BSM1	2111	\$	(24,235,384.00)	\$	(242,353.84)
5	17	1107	20072007	2007	01	27A0	BSM1	2113	\$	102,916,960.00	\$	1,029,169.60
5	17	1107	20072007	2007	01	27A0	BSM1	3107	\$	144,828,758.00	\$	1,448,287.58
5	17	1107	20072007	2007	01	27A0	BSM1	4650	\$	(117,473.00)	\$	(1,174.73)
5	17	1107	20072007	2007	01	27A0	BSM1	48011	\$	144,828,758.00	\$	1,448,287.58
5	17	1107	20072007	2007	01	27A0	BSM1	4871D	\$	3,717,553.00	\$	37,175.53
5	17	1107	20072007	2007	01	27A0	BSM1	4881D	\$	(3,600,080.00)	\$	(36,000.80)
5	17	1107	20072007	2007	01	27A0	BSM1	49011	\$	78,681,576.00	\$	786,815.76
5	17	1107	20072007	2007	01	27A0	BSM1	49021	\$	(223,510,334.00)	\$	(2,235,103.34)
5	17	1107	20072007	2007	01	27A0	BSM1	5700	\$	(144,828,758.00)	\$	(1,448,287.58)
5	17	1107	20072007	2007	01	27A0	BSM1	6116	\$	(72,560.00)	\$	(725.60)
5	17	1107	20072007	2007	01	27A0	BSM1	6120G	\$	34,879,875.00	\$	348,798.75
5	17	1107	20072007	2007	01	27A0	BSM1	6120P	\$	110,021,443.00	\$	1,100,214.43
5	17	1107	20072007	2007	01	27A0	BSS1	1012	\$	(1,034,463,770.00)	\$	(10,344,637.70)
5	17	1107	20072007	2007	01	27A0	BSS1	1411	\$	(417,354.00)	\$	(4,173.54)
5	17	1107	20072007	2007	01	27A0	BSS1	2111	\$	50,293,890.00	\$	502,938.90
5	17	1107	20072007	2007	01	27A0	BSS1	2113	\$	62,606,201.00	\$	626,062.01
5	17	1107	20072007	2007	01	27A0	BSS1	2210A	\$	2,000,000.00	\$	20,000.00
5	17	1107	20072007	2007	01	27A0	BSS1	2213A	\$	500,000.00	\$	5,000.00
5	17	1107	20072007	2007	01	27A0	BSS1	3107	\$	919,481,033.00	\$	9,194,810.33
5	17	1107	20072007	2007	01	27A0	BSS1	4650	\$	(19,099,725.00)	\$	(190,997.25)
5	17	1107	20072007	2007	01	27A0	BSS1	48011	\$	888,276,949.00	\$	8,882,769.49
5	17	1107	20072007	2007	01	27A0	BSS1	48021	\$	417,354.00	\$	4,173.54
5	17	1107	20072007	2007	01	27A0	BSS1	4871D	\$	78,649,020.00	\$	786,490.20
5	17	1107	20072007	2007	01	27A0	BSS1	4881D	\$	(28,762,565.00)	\$	(287,625.65)
5	17	1107	20072007	2007	01	27A0	BSS1	49011	\$	125,465,321.00	\$	1,254,653.21
5	17	1107	20072007	2007	01	27A0	BSS1	49021	\$	(1,034,906,062.00)	\$	(10,349,060.62)
5	17	1107	20072007	2007	01	27A0	BSS1	4971D	\$	7,950,665.00	\$	79,506.65
5	17	1107	20072007	2007	01	27A0	BSS1	4972D	\$	24,938.00	\$	249.38
5	17	1107	20072007	2007	01	27A0	BSS1	4981D	\$	(18,015,895.00)	\$	(180,158.95)
5	17	1107	20072007	2007	01	27A0	BSS1	5700	\$	(919,481,033.00)	\$	(9,194,810.33)
5	17	1107	20072007	2007	01	27A0	BSS1	6111	\$	17,444,982.00	\$	174,449.82
5	17	1107	20072007	2007	01	27A0	BSS1	6116	\$	81,958.00	\$	819.58
5	17	1107	20072007	2007	01	27A0	BSS1	6118G	\$	76,394,081.00	\$	763,940.81
5	17	1107	20072007	2007	01	27A0	BSS1	6118P	\$	4,022,893.00	\$	40,228.93
5	17	1107	20072007	2007	01	27A0	BSS1	6119G	\$	37,692.00	\$	376.92
5	17	1107	20072007	2007	01	27A0	BSS1	6119P	\$	240,942.00	\$	2,409.42

5	17	1107	20072007	2007	01	27A0	BSS1	6120G	\$	39,976,901.00	\$	399,769.01
5	17	1107	20072007	2007	01	27A0	BSS1	6120P	\$	763,808,487.00	\$	7,638,084.87
5	17	1107	20072007	2007	01	27A0	BSS1	6121G	\$	2,831,968.00	\$	28,319.68
5	17	1107	20072007	2007	01	27A0	BSS1	6121P	\$	(387,751.00)	\$	(3,877.51)
5	17	1107	20072007	2007	01	27A0	BSS1	6122G	\$	61,917.00	\$	619.17
5	17	1107	20072007	2007	01	27A0	BSS1	6122P	\$	11,690,445.00	\$	116,904.45
5	17	1107	20072007	2007	01	27A0	BSS1	6400	\$	3,276,518.00	\$	32,765.18
5	17	1107	20072007	2007	01	27A0	1A1A	1011	\$	76,018,921.00	\$	760,189.21
5	17	1107	20072007	2007	01	27A0	1A1A	1012	\$	(1,201,929,231.00)	\$	(12,019,292.31)
5	17	1107	20072007	2007	01	27A0	1A1A	1310A	\$	(46,089,548.00)	\$	(460,895.48)
5	17	1107	20072007	2007	01	27A0	1A1A	1316RRT	\$	(81,621.00)	\$	(816.21)
5	17	1107	20072007	2007	01	27A0	1A1A	1411	\$	(1,829,285.00)	\$	(18,292.85)
5	17	1107	20072007	2007	01	27A0	1A1A	1511	\$	8,208,313.00	\$	82,083.13
5	17	1107	20072007	2007	01	27A0	1A1A	2111	\$	238,213,057.00	\$	2,382,130.57
5	17	1107	20072007	2007	01	27A0	1A1A	2113	\$	188,757,018.00	\$	1,887,570.18
5	17	1107	20072007	2007	01	27A0	1A1A	2210A	\$	3,700,000.00	\$	37,000.00
5	17	1107	20072007	2007	01	27A0	1A1A	2213A	\$	800,000.00	\$	8,000.00
5	17	1107	20072007	2007	01	27A0	1A1A	3107	\$	742,359,068.00	\$	7,423,590.68
5	17	1107	20072007	2007	01	27A0	1A1A	4221A01	\$	(36,729,484.00)	\$	(367,294.84)
5	17	1107	20072007	2007	01	27A0	1A1A	4221A03	\$	(23,390,592.00)	\$	(233,905.92)
5	17	1107	20072007	2007	01	27A0	1A1A	4251A01	\$	(30,532,467.00)	\$	(305,324.67)
5	17	1107	20072007	2007	01	27A0	1A1A	4251A03	\$	(15,558,657.00)	\$	(155,586.57)
5	17	1107	20072007	2007	01	27A0	1A1A	4251A14	\$	1,576.00	\$	15.76
5	17	1107	20072007	2007	01	27A0	1A1A	4252A01	\$	52,966,646.00	\$	529,666.46
5	17	1107	20072007	2007	01	27A0	1A1A	4252A03	\$	23,053,851.00	\$	230,538.51
5	17	1107	20072007	2007	01	27A0	1A1A	4252A14	\$	(1,576.00)	\$	(15.76)
5	17	1107	20072007	2007	01	27A0	1A1A	4614001	\$	9,481,280.00	\$	94,812.80
5	17	1107	20072007	2007	01	27A0	1A1A	4614003	\$	6,793,625.00	\$	67,936.25
5	17	1107	20072007	2007	01	27A0	1A1A	4650	\$	(78,237,361.00)	\$	(782,373.61)
5	17	1107	20072007	2007	01	27A0	1A1A	48011	\$	696,666,352.00	\$	6,966,663.52
5	17	1107	20072007	2007	01	27A0	1A1A	4801201	\$	20,465,030.00	\$	204,650.30
5	17	1107	20072007	2007	01	27A0	1A1A	4801203	\$	7,060,890.00	\$	70,608.90
5	17	1107	20072007	2007	01	27A0	1A1A	48021	\$	1,847,716.00	\$	18,477.16
5	17	1107	20072007	2007	01	27A0	1A1A	4802201	\$	(18,500.00)	\$	(185.00)
5	17	1107	20072007	2007	01	27A0	1A1A	4802203	\$	69.00	\$	0.69
5	17	1107	20072007	2007	01	27A0	1A1A	4871D	\$	250,135,392.00	\$	2,501,353.92
5	17	1107	20072007	2007	01	27A0	1A1A	4871R01	\$	8,564,787.00	\$	85,647.87
5	17	1107	20072007	2007	01	27A0	1A1A	4871R03	\$	17,474,378.00	\$	174,743.78
5	17	1107	20072007	2007	01	27A0	1A1A	4881D	\$	(128,053,031.00)	\$	(1,280,530.31)
5	17	1107	20072007	2007	01	27A0	1A1A	4881R01	\$	(1,763,113.00)	\$	(17,631.13)
5	17	1107	20072007	2007	01	27A0	1A1A	4881R03	\$	(7,938,370.00)	\$	(79,383.70)
5	17	1107	20072007	2007	01	27A0	1A1A	49011	\$	425,127,236.00	\$	4,251,272.36
5	17	1107	20072007	2007	01	27A0	1A1A	4901201	\$	26,867,459.00	\$	268,674.59
5	17	1107	20072007	2007	01	27A0	1A1A	4901203	\$	10,346,705.00	\$	103,467.05
5	17	1107	20072007	2007	01	27A0	1A1A	49021	\$	(1,138,567,024.00)	\$	(11,385,670.24)
5	17	1107	20072007	2007	01	27A0	1A1A	490210	\$	81,621.00	\$	816.21
5	17	1107	20072007	2007	01	27A0	1A1A	4902201	\$	(47,866,456.00)	\$	(478,664.56)
5	17	1107	20072007	2007	01	27A0	1A1A	4902203	\$	(17,407,664.00)	\$	(174,076.64)
5	17	1107	20072007	2007	01	27A0	1A1A	4971D	\$	60,904,864.00	\$	609,048.64
5	17	1107	20072007	2007	01	27A0	1A1A	4971R01	\$	997,384.00	\$	9,973.84
5	17	1107	20072007	2007	01	27A0	1A1A	4972D	\$	1,007.00	\$	10.07
5	17	1107	20072007	2007	01	27A0	1A1A	4981D	\$	(89,906,772.00)	\$	(899,067.72)
5	17	1107	20072007	2007	01	27A0	1A1A	4981R01	\$	(2,432,566.00)	\$	(24,325.66)
5	17	1107	20072007	2007	01	27A0	1A1A	4981R03	\$	(434,235.00)	\$	(4,342.35)
5	17	1107	20072007	2007	01	27A0	1A1A	5200G	\$	(29,929,373.00)	\$	(299,293.73)
5	17	1107	20072007	2007	01	27A0	1A1A	5700	\$	(742,359,068.00)	\$	(7,423,590.68)
5	17	1107	20072007	2007	01	27A0	1A1A	6111	\$	11,886,842.00	\$	118,868.42
5	17	1107	20072007	2007	01	27A0	1A1A	6116	\$	(4,275,860.00)	\$	(42,758.60)
5	17	1107	20072007	2007	01	27A0	1A1A	6117G	\$	278,218.00	\$	2,782.18
5	17	1107	20072007	2007	01	27A0	1A1A	6117P	\$	(12,606,587.00)	\$	(126,065.87)
5	17	1107	20072007	2007	01	27A0	1A1A	6120G	\$	14,338,244.00	\$	143,382.44
5	17	1107	20072007	2007	01	27A0	1A1A	6120P	\$	246,513,066.00	\$	2,465,130.66
5	17	1107	20072007	2007	01	27A0	1A1A	6121G	\$	174,231,105.00	\$	1,742,311.05
5	17	1107	20072007	2007	01	27A0	1A1A	6121P	\$	31,361,373.00	\$	313,613.73
5	17	1107	20072007	2007	01	27A0	1A1A	6122G	\$	17,327,557.00	\$	173,275.57
5	17	1107	20072007	2007	01	27A0	1A1A	6122P	\$	281,517,453.00	\$	2,815,174.53

5	17	1107	20072007	2007	01	27A0	1A1A	6400	\$	3,508,717.00	\$	35,087.17
5	17	1107	20072007	2007	01	27A0	1A1A	6790P	\$	81,621.00	\$	816.21
5	17	1107	20072007	2007	01	27A0	1A1A	8801	\$	(8,208,313.00)	\$	(82,083.13)
5	17	1107	20072007	2007	01	27A0	1A1A	8803	\$	8,208,313.00	\$	82,083.13
5	17	1107	20072007	2007	01	27A0	1A3A	1012	\$	(44,112,154.00)	\$	(441,121.54)
5	17	1107	20072007	2007	01	27A0	1A3A	2111	\$	(8,531,904.00)	\$	(85,319.04)
5	17	1107	20072007	2007	01	27A0	1A3A	2113	\$	480,353.00	\$	4,803.53
5	17	1107	20072007	2007	01	27A0	1A3A	3107	\$	52,163,705.00	\$	521,637.05
5	17	1107	20072007	2007	01	27A0	1A3A	48011	\$	52,163,705.00	\$	521,637.05
5	17	1107	20072007	2007	01	27A0	1A3A	49011	\$	(8,051,551.00)	\$	(80,515.51)
5	17	1107	20072007	2007	01	27A0	1A3A	49021	\$	(44,112,154.00)	\$	(441,121.54)
5	17	1107	20072007	2007	01	27A0	1A3A	5700	\$	(52,163,705.00)	\$	(521,637.05)
5	17	1107	20072007	2007	01	27A0	1A3A	6120G	\$	49,683,637.00	\$	496,836.37
5	17	1107	20072007	2007	01	27A0	1A3A	6120P	\$	2,480,068.00	\$	24,800.68
5	17	1107	20072007	2007	01	27A0	1A5A	1012	\$	(280,047,266.00)	\$	(2,800,472.66)
5	17	1107	20072007	2007	01	27A0	1A5A	1316RRT	\$	(58,114.00)	\$	(581.14)
5	17	1107	20072007	2007	01	27A0	1A5A	1411	\$	(2,227,540.00)	\$	(22,275.40)
5	17	1107	20072007	2007	01	27A0	1A5A	2111	\$	67,039,310.00	\$	670,393.10
5	17	1107	20072007	2007	01	27A0	1A5A	2113	\$	120,979,631.00	\$	1,209,796.31
5	17	1107	20072007	2007	01	27A0	1A5A	3107	\$	94,255,865.00	\$	942,558.65
5	17	1107	20072007	2007	01	27A0	1A5A	4650	\$	11,770,218.00	\$	117,702.18
5	17	1107	20072007	2007	01	27A0	1A5A	48011	\$	86,957,024.00	\$	869,570.24
5	17	1107	20072007	2007	01	27A0	1A5A	48021	\$	2,227,540.00	\$	22,275.40
5	17	1107	20072007	2007	01	27A0	1A5A	4871D	\$	58,983,151.00	\$	589,831.51
5	17	1107	20072007	2007	01	27A0	1A5A	4881D	\$	(65,682,068.00)	\$	(656,820.68)
5	17	1107	20072007	2007	01	27A0	1A5A	49011	\$	193,090,242.00	\$	1,930,902.42
5	17	1107	20072007	2007	01	27A0	1A5A	49021	\$	(282,379,330.00)	\$	(2,823,793.30)
5	17	1107	20072007	2007	01	27A0	1A5A	49021D	\$	58,114.00	\$	581.14
5	17	1107	20072007	2007	01	27A0	1A5A	4971D	\$	42,500,649.00	\$	425,006.49
5	17	1107	20072007	2007	01	27A0	1A5A	4972D	\$	46,410.00	\$	464.10
5	17	1107	20072007	2007	01	27A0	1A5A	4981D	\$	(47,571,950.00)	\$	(475,719.50)
5	17	1107	20072007	2007	01	27A0	1A5A	5700	\$	(94,255,865.00)	\$	(942,558.65)
5	17	1107	20072007	2007	01	27A0	1A5A	6116	\$	(11,569,198.00)	\$	(115,691.98)
5	17	1107	20072007	2007	01	27A0	1A5A	6117P	\$	50,574,444.00	\$	505,744.44
5	17	1107	20072007	2007	01	27A0	1A5A	6118G	\$	38,535.00	\$	385.35
5	17	1107	20072007	2007	01	27A0	1A5A	6118P	\$	35,312.00	\$	353.12
5	17	1107	20072007	2007	01	27A0	1A5A	6120G	\$	(1,490,803.00)	\$	(14,908.03)
5	17	1107	20072007	2007	01	27A0	1A5A	6120P	\$	44,837,669.00	\$	448,376.69
5	17	1107	20072007	2007	01	27A0	1A5A	6121G	\$	1,721,586.00	\$	17,215.86
5	17	1107	20072007	2007	01	27A0	1A5A	6121P	\$	10,108,320.00	\$	101,083.20
5	17	1107	20072007	2007	01	27A0	1A5A	6790P	\$	58,114.00	\$	581.14
5	17	1107	20072007	2007	04	27T0	BSS4	1012	\$	(70,316,048.00)	\$	(703,160.48)
5	17	1107	20072007	2007	04	27T0	BSS4	1411	\$	(366,600.00)	\$	(3,666.00)
5	17	1107	20072007	2007	04	27T0	BSS4	2111	\$	631,368.00	\$	6,313.68
5	17	1107	20072007	2007	04	27T0	BSS4	2113	\$	26,776,262.00	\$	267,762.62
5	17	1107	20072007	2007	04	27T0	BSS4	3107	\$	43,275,018.00	\$	432,750.18
5	17	1107	20072007	2007	04	27T0	BSS4	4650	\$	(10,452,720.00)	\$	(104,527.20)
5	17	1107	20072007	2007	04	27T0	BSS4	48011	\$	39,232,916.00	\$	392,329.16
5	17	1107	20072007	2007	04	27T0	BSS4	48021	\$	366,600.00	\$	3,666.00
5	17	1107	20072007	2007	04	27T0	BSS4	4871D	\$	15,018,541.00	\$	150,185.41
5	17	1107	20072007	2007	04	27T0	BSS4	4881D	\$	(890,319.00)	\$	(8,903.19)
5	17	1107	20072007	2007	04	27T0	BSS4	49011	\$	29,039,631.00	\$	290,396.31
5	17	1107	20072007	2007	04	27T0	BSS4	49021	\$	(70,682,648.00)	\$	(706,826.48)
5	17	1107	20072007	2007	04	27T0	BSS4	4971D	\$	172,701.00	\$	1,727.01
5	17	1107	20072007	2007	04	27T0	BSS4	4981D	\$	(1,804,702.00)	\$	(18,047.02)
5	17	1107	20072007	2007	04	27T0	BSS4	5700	\$	(43,275,018.00)	\$	(432,750.18)
5	17	1107	20072007	2007	04	27T0	BSS4	6111	\$	1,681,736.00	\$	16,817.36
5	17	1107	20072007	2007	04	27T0	BSS4	6116	\$	(2,428,182.00)	\$	(24,281.82)
5	17	1107	20072007	2007	04	27T0	BSS4	6120G	\$	11,937,521.00	\$	119,375.21
5	17	1107	20072007	2007	04	27T0	BSS4	6120P	\$	20,784,518.00	\$	207,845.18
5	17	1107	20072007	2007	04	27T0	BSS4	6121G	\$	951,967.00	\$	9,519.67
5	17	1107	20072007	2007	04	27T0	BSS4	6121P	\$	9,985,693.00	\$	99,856.93
5	17	1107	20072007	2007	04	27T0	BSS4	6400	\$	361,765.00	\$	3,617.65
5	17	1107	20072007	2007	04	27T0	4A2G	1012	\$	1,175,291.00	\$	11,752.91
5	17	1107	20072007	2007	04	27T0	4A2G	2111	\$	1,645,576.00	\$	16,455.76
5	17	1107	20072007	2007	04	27T0	4A2G	2113	\$	(1,576,786.00)	\$	(15,767.86)

5	17	1107	20072007	2007	04	27T0	4A2G	3107	\$	(1,244,081.00)	\$	(12,440.81)
5	17	1107	20072007	2007	04	27T0	4A2G	4611	\$	(2,820,867.00)	\$	(28,208.67)
5	17	1107	20072007	2007	04	27T0	4A2G	48011	\$	1,576,786.00	\$	15,767.86
5	17	1107	20072007	2007	04	27T0	4A2G	49011	\$	68,790.00	\$	687.90
5	17	1107	20072007	2007	04	27T0	4A2G	49021	\$	1,175,291.00	\$	11,752.91
5	17	1107	20072007	2007	04	27T0	4A2G	5700	\$	1,244,081.00	\$	12,440.81
5	17	1107	20072007	2007	04	27T0	4A2G	6120G	\$	(2,820,867.00)	\$	(28,208.67)
5	17	1107	20072007	2007	04	27T0	4A2G	6120P	\$	1,576,786.00	\$	15,767.86
5	17	1107	20072007	2007	04	27T0	4A4G	1012	\$	(47,222,716.00)	\$	(472,227.16)
5	17	1107	20072007	2007	04	27T0	4A4G	1316RRT	\$	(1,308.00)	\$	(13.08)
5	17	1107	20072007	2007	04	27T0	4A4G	2111	\$	2,420,310.00	\$	24,203.10
5	17	1107	20072007	2007	04	27T0	4A4G	2113	\$	12,038,609.00	\$	120,386.09
5	17	1107	20072007	2007	04	27T0	4A4G	2210A	\$	20,817,420.00	\$	208,174.20
5	17	1107	20072007	2007	04	27T0	4A4G	2213A	\$	5,311,600.00	\$	53,116.00
5	17	1107	20072007	2007	04	27T0	4A4G	3107	\$	6,634,777.00	\$	66,347.77
5	17	1107	20072007	2007	04	27T0	4A4G	4650	\$	(132,924.00)	\$	(1,329.24)
5	17	1107	20072007	2007	04	27T0	4A4G	48011	\$	3,754,000.00	\$	37,540.00
5	17	1107	20072007	2007	04	27T0	4A4G	4871D	\$	8,149,035.00	\$	81,490.35
5	17	1107	20072007	2007	04	27T0	4A4G	4881D	\$	(5,135,334.00)	\$	(51,353.34)
5	17	1107	20072007	2007	04	27T0	4A4G	49011	\$	43,874,262.00	\$	438,742.62
5	17	1107	20072007	2007	04	27T0	4A4G	49021	\$	(47,224,024.00)	\$	(472,240.24)
5	17	1107	20072007	2007	04	27T0	4A4G	490210	\$	1,308.00	\$	13.08
5	17	1107	20072007	2007	04	27T0	4A4G	4971D	\$	1,308,795.00	\$	13,087.95
5	17	1107	20072007	2007	04	27T0	4A4G	4981D	\$	(4,595,118.00)	\$	(45,951.18)
5	17	1107	20072007	2007	04	27T0	4A4G	5700	\$	(6,634,777.00)	\$	(66,347.77)
5	17	1107	20072007	2007	04	27T0	4A4G	6111	\$	(436,488.00)	\$	(4,364.88)
5	17	1107	20072007	2007	04	27T0	4A4G	6116	\$	19,810.00	\$	198.10
5	17	1107	20072007	2007	04	27T0	4A4G	6118P	\$	731,941.00	\$	7,319.41
5	17	1107	20072007	2007	04	27T0	4A4G	6119P	\$	150,600.00	\$	1,506.00
5	17	1107	20072007	2007	04	27T0	4A4G	6120P	\$	1,939,352.00	\$	19,393.52
5	17	1107	20072007	2007	04	27T0	4A4G	6121G	\$	566,499.00	\$	5,664.99
5	17	1107	20072007	2007	04	27T0	4A4G	6121P	\$	3,094,321.00	\$	30,943.21
5	17	1107	20072007	2007	04	27T0	4A4G	6122P	\$	537,800.00	\$	5,378.00
5	17	1107	20072007	2007	04	27T0	4A4G	6400	\$	30,942.00	\$	309.42
5	17	1107	20072007	2007	04	27T0	4A4G	6790P	\$	1,308.00	\$	13.08
5	17	1107	20072007	2007	04	27T0	4A6G	1012	\$	(174,081,964.00)	\$	(1,740,819.64)
5	17	1107	20072007	2007	04	27T0	4A6G	1411	\$	(121,560.00)	\$	(1,215.60)
5	17	1107	20072007	2007	04	27T0	4A6G	2111	\$	407,807.00	\$	4,078.07
5	17	1107	20072007	2007	04	27T0	4A6G	2113	\$	139,093,736.00	\$	1,390,937.36
5	17	1107	20072007	2007	04	27T0	4A6G	3107	\$	34,701,981.00	\$	347,019.81
5	17	1107	20072007	2007	04	27T0	4A6G	4650	\$	(885,029.00)	\$	(8,850.29)
5	17	1107	20072007	2007	04	27T0	4A6G	48011	\$	30,042,523.00	\$	300,425.23
5	17	1107	20072007	2007	04	27T0	4A6G	48021	\$	121,560.00	\$	1,215.60
5	17	1107	20072007	2007	04	27T0	4A6G	4871D	\$	10,400,139.00	\$	104,001.39
5	17	1107	20072007	2007	04	27T0	4A6G	4881D	\$	(4,977,212.00)	\$	(49,772.12)
5	17	1107	20072007	2007	04	27T0	4A6G	49011	\$	144,039,441.00	\$	1,440,394.41
5	17	1107	20072007	2007	04	27T0	4A6G	49021	\$	(174,203,524.00)	\$	(1,742,035.24)
5	17	1107	20072007	2007	04	27T0	4A6G	4971D	\$	1,083,095.00	\$	10,830.95
5	17	1107	20072007	2007	04	27T0	4A6G	4981D	\$	(5,620,993.00)	\$	(56,209.93)
5	17	1107	20072007	2007	04	27T0	4A6G	5700	\$	(34,701,981.00)	\$	(347,019.81)
5	17	1107	20072007	2007	04	27T0	4A6G	6116	\$	(135,310.00)	\$	(1,353.10)
5	17	1107	20072007	2007	04	27T0	4A6G	6118G	\$	(11,182.00)	\$	(111.82)
5	17	1107	20072007	2007	04	27T0	4A6G	6118P	\$	1,111,499.00	\$	11,114.99
5	17	1107	20072007	2007	04	27T0	4A6G	6120G	\$	27,117.00	\$	271.17
5	17	1107	20072007	2007	04	27T0	4A6G	6120P	\$	31,919,123.00	\$	319,191.23
5	17	1107	20072007	2007	04	27T0	4A6G	6121G	\$	2,917.00	\$	29.17
5	17	1107	20072007	2007	04	27T0	4A6G	6121P	\$	254,746.00	\$	2,547.46
5	17	1107	20072007	2007	04	27T0	4A6G	6122P	\$	1,533,071.00	\$	15,330.71
5	17	1107	20082008	2008	01	27A0	BSM1	1012	\$	(3,354,304.00)	\$	(33,543.04)
5	17	1107	20082008	2008	01	27A0	BSM1	2113	\$	(326,110.00)	\$	(3,261.10)
5	17	1107	20082008	2008	01	27A0	BSM1	3107	\$	3,680,414.00	\$	36,804.14
5	17	1107	20082008	2008	01	27A0	BSM1	4586	\$	300,000,000.00	\$	3,000,000.00
5	17	1107	20082008	2008	01	27A0	BSM1	4587	\$	482,700,000.00	\$	4,827,000.00
5	17	1107	20082008	2008	01	27A0	BSM1	4611	\$	982,503,914.00	\$	9,825,039.14
5	17	1107	20082008	2008	01	27A0	BSM1	4612	\$	(482,700,000.00)	\$	(4,827,000.00)
5	17	1107	20082008	2008	01	27A0	BSM1	4710	\$	(11,900,000.00)	\$	(119,000.00)

5	17	1107	20082008	2008	01	27A0	BSM1	48011	\$	(1,266,923,500.00)	\$	(12,669,235.00)
5	17	1107	20082008	2008	01	27A0	BSM1	49011	\$	(326,110.00)	\$	(3,261.10)
5	17	1107	20082008	2008	01	27A0	BSM1	49021	\$	(3,354,304.00)	\$	(33,543.04)
5	17	1107	20082008	2008	01	27A0	BSM1	5700	\$	(3,680,414.00)	\$	(36,804.14)
5	17	1107	20082008	2008	01	27A0	BSM1	6121P	\$	3,680,414.00	\$	36,804.14
5	17	1107	20082008	2008	01	27A0	BSS1	1012	\$	(123,911,698.00)	\$	(1,239,116.98)
5	17	1107	20082008	2008	01	27A0	BSS1	1411	\$	60,000.00	\$	600.00
5	17	1107	20082008	2008	01	27A0	BSS1	2111	\$	132,112.00	\$	1,321.12
5	17	1107	20082008	2008	01	27A0	BSS1	2113	\$	(25,563,342.00)	\$	(255,633.42)
5	17	1107	20082008	2008	01	27A0	BSS1	2210A	\$	(1,000,000.00)	\$	(10,000.00)
5	17	1107	20082008	2008	01	27A0	BSS1	2213A	\$	(250,000.00)	\$	(2,500.00)
5	17	1107	20082008	2008	01	27A0	BSS1	3107	\$	150,532,928.00	\$	1,505,329.28
5	17	1107	20082008	2008	01	27A0	BSS1	4586	\$	4,349,000,000.00	\$	43,490,000.00
5	17	1107	20082008	2008	01	27A0	BSS1	4587	\$	950,000,000.00	\$	9,500,000.00
5	17	1107	20082008	2008	01	27A0	BSS1	4611	\$	(290,011,360.00)	\$	(2,900,113.60)
5	17	1107	20082008	2008	01	27A0	BSS1	4612	\$	(950,000,000.00)	\$	(9,500,000.00)
5	17	1107	20082008	2008	01	27A0	BSS1	4710	\$	(99,655,294.00)	\$	(996,552.94)
5	17	1107	20082008	2008	01	27A0	BSS1	48011	\$	(3,808,740,418.00)	\$	(38,087,404.18)
5	17	1107	20082008	2008	01	27A0	BSS1	48021	\$	(60,000.00)	\$	(600.00)
5	17	1107	20082008	2008	01	27A0	BSS1	49011	\$	(26,681,230.00)	\$	(266,812.30)
5	17	1107	20082008	2008	01	27A0	BSS1	49021	\$	(123,851,698.00)	\$	(1,238,516.98)
5	17	1107	20082008	2008	01	27A0	BSS1	5700	\$	(150,532,928.00)	\$	(1,505,329.28)
5	17	1107	20082008	2008	01	27A0	BSS1	6111	\$	55,303,751.00	\$	553,037.51
5	17	1107	20082008	2008	01	27A0	BSS1	6116	\$	24,777,834.00	\$	247,778.34
5	17	1107	20082008	2008	01	27A0	BSS1	6118G	\$	417,877.00	\$	4,178.77
5	17	1107	20082008	2008	01	27A0	BSS1	6118P	\$	3,805,103.00	\$	38,051.03
5	17	1107	20082008	2008	01	27A0	BSS1	6120G	\$	1,734,770.00	\$	17,347.70
5	17	1107	20082008	2008	01	27A0	BSS1	6120P	\$	31,690,826.00	\$	316,908.26
5	17	1107	20082008	2008	01	27A0	BSS1	6121G	\$	7,810,474.00	\$	78,104.74
5	17	1107	20082008	2008	01	27A0	BSS1	6121P	\$	11,394,191.00	\$	113,941.91
5	17	1107	20082008	2008	01	27A0	BSS1	6400	\$	13,598,102.00	\$	135,981.02
5	17	1107	20082008	2008	01	27A0	1A1A	1011	\$	3,518,508.00	\$	35,185.08
5	17	1107	20082008	2008	01	27A0	1A1A	1012	\$	(106,628,963.00)	\$	(1,066,289.63)
5	17	1107	20082008	2008	01	27A0	1A1A	1310A	\$	15,533,942.00	\$	155,339.42
5	17	1107	20082008	2008	01	27A0	1A1A	1316RRH	\$	63,736.00	\$	637.36
5	17	1107	20082008	2008	01	27A0	1A1A	1316RRT	\$	(14,398.00)	\$	(143.98)
5	17	1107	20082008	2008	01	27A0	1A1A	1316RRY	\$	478,200.00	\$	4,782.00
5	17	1107	20082008	2008	01	27A0	1A1A	1340B	\$	8,993.00	\$	89.93
5	17	1107	20082008	2008	01	27A0	1A1A	1411	\$	1,192,012.00	\$	11,920.12
5	17	1107	20082008	2008	01	27A0	1A1A	1511	\$	(4,997,024,761.00)	\$	(49,970,247.61)
5	17	1107	20082008	2008	01	27A0	1A1A	1514	\$	5,124,800.00	\$	51,248.00
5	17	1107	20082008	2008	01	27A0	1A1A	2111	\$	1,564,900.00	\$	15,649.00
5	17	1107	20082008	2008	01	27A0	1A1A	2113	\$	(98,591,832.00)	\$	(985,918.32)
5	17	1107	20082008	2008	01	27A0	1A1A	2210A	\$	(1,850,000.00)	\$	(18,500.00)
5	17	1107	20082008	2008	01	27A0	1A1A	2213A	\$	(400,000.00)	\$	(4,000.00)
5	17	1107	20082008	2008	01	27A0	1A1A	2980	\$	(8,993.00)	\$	(89.93)
5	17	1107	20082008	2008	01	27A0	1A1A	3107	\$	185,661,433.00	\$	1,856,614.33
5	17	1107	20082008	2008	01	27A0	1A1A	4221A03	\$	97,572,076.00	\$	975,720.76
5	17	1107	20082008	2008	01	27A0	1A1A	4251A03	\$	15,533,942.00	\$	155,339.42
5	17	1107	20082008	2008	01	27A0	1A1A	4252A03	\$	3,518,508.00	\$	35,185.08
5	17	1107	20082008	2008	01	27A0	1A1A	4586	\$	1,407,100,000.00	\$	14,071,000.00
5	17	1107	20082008	2008	01	27A0	1A1A	4587	\$	800,000,000.00	\$	8,000,000.00
5	17	1107	20082008	2008	01	27A0	1A1A	4611	\$	(820,225,630.00)	\$	(8,202,256.30)
5	17	1107	20082008	2008	01	27A0	1A1A	4612	\$	(800,000,000.00)	\$	(8,000,000.00)
5	17	1107	20082008	2008	01	27A0	1A1A	4614003	\$	(89,684,391.00)	\$	(896,843.91)
5	17	1107	20082008	2008	01	27A0	1A1A	4710	\$	(138,471,646.00)	\$	(1,384,716.46)
5	17	1107	20082008	2008	01	27A0	1A1A	48011	\$	(262,045,059.00)	\$	(2,620,450.59)
5	17	1107	20082008	2008	01	27A0	1A1A	4801203	\$	(7,391,905.00)	\$	(73,919.05)
5	17	1107	20082008	2008	01	27A0	1A1A	48021	\$	(696,232.00)	\$	(6,962.32)
5	17	1107	20082008	2008	01	27A0	1A1A	4802203	\$	(495,780.00)	\$	(4,957.80)
5	17	1107	20082008	2008	01	27A0	1A1A	49011	\$	(87,313,765.00)	\$	(873,137.65)
5	17	1107	20082008	2008	01	27A0	1A1A	4901203	\$	(11,963,167.00)	\$	(119,631.67)
5	17	1107	20082008	2008	01	27A0	1A1A	49021	\$	(97,820,130.00)	\$	(978,201.30)
5	17	1107	20082008	2008	01	27A0	1A1A	490210	\$	(527,538.00)	\$	(5,275.38)
5	17	1107	20082008	2008	01	27A0	1A1A	4902203	\$	(7,089,283.00)	\$	(70,892.83)
5	17	1107	20082008	2008	01	27A0	1A1A	5200G	\$	(19,052,450.00)	\$	(190,524.50)

5	17	1107	20082008	2008	01	27A0	1A1A	5700	\$	(185,661,433.00)	\$	(1,856,614.33)
5	17	1107	20082008	2008	01	27A0	1A1A	6111	\$	46,221,186.00	\$	462,211.86
5	17	1107	20082008	2008	01	27A0	1A1A	6116	\$	175,855,355.00	\$	1,758,553.55
5	17	1107	20082008	2008	01	27A0	1A1A	6117P	\$	9,364,915.00	\$	93,649.15
5	17	1107	20082008	2008	01	27A0	1A1A	6120G	\$	4,950,198,087.00	\$	49,501,980.87
5	17	1107	20082008	2008	01	27A0	1A1A	6120P	\$	10,475,278.00	\$	104,752.78
5	17	1107	20082008	2008	01	27A0	1A1A	6121G	\$	(80,656,349.00)	\$	(806,563.49)
5	17	1107	20082008	2008	01	27A0	1A1A	6121P	\$	22,919,475.00	\$	229,194.75
5	17	1107	20082008	2008	01	27A0	1A1A	6122P	\$	166,612.00	\$	1,666.12
5	17	1107	20082008	2008	01	27A0	1A1A	6400	\$	12,092,075.00	\$	120,920.75
5	17	1107	20082008	2008	01	27A0	1A1A	6790P	\$	(527,538.00)	\$	(5,275.38)
5	17	1107	20082008	2008	01	27A0	1A1A	7191	\$	(59,687,582.00)	\$	(596,875.82)
5	17	1107	20082008	2008	01	27A0	1A1A	7291	\$	109,664,792.00	\$	1,096,647.92
5	17	1107	20082008	2008	01	27A0	1A3A	4611	\$	100.00	\$	1.00
5	17	1107	20082008	2008	01	27A0	1A3A	48011	\$	(100.00)	\$	(1.00)
5	17	1107	20082008	2008	01	27A0	1A5A	1012	\$	(118,822,784.00)	\$	(1,188,227.84)
5	17	1107	20082008	2008	01	27A0	1A5A	1316RRT	\$	72,351.00	\$	723.51
5	17	1107	20082008	2008	01	27A0	1A5A	1411	\$	482,500.00	\$	4,825.00
5	17	1107	20082008	2008	01	27A0	1A5A	2111	\$	(803,024.00)	\$	(8,030.24)
5	17	1107	20082008	2008	01	27A0	1A5A	2113	\$	(68,792,150.00)	\$	(687,921.50)
5	17	1107	20082008	2008	01	27A0	1A5A	3107	\$	187,935,458.00	\$	1,879,354.58
5	17	1107	20082008	2008	01	27A0	1A5A	4586	\$	510,000,000.00	\$	5,100,000.00
5	17	1107	20082008	2008	01	27A0	1A5A	4587	\$	600,000,000.00	\$	6,000,000.00
5	17	1107	20082008	2008	01	27A0	1A5A	4611	\$	(221,388,189.00)	\$	(2,213,881.89)
5	17	1107	20082008	2008	01	27A0	1A5A	4612	\$	(600,000,000.00)	\$	(6,000,000.00)
5	17	1107	20082008	2008	01	27A0	1A5A	4710	\$	(5,375,000.00)	\$	(53,750.00)
5	17	1107	20082008	2008	01	27A0	1A5A	48011	\$	(94,818,853.00)	\$	(948,188.53)
5	17	1107	20082008	2008	01	27A0	1A5A	48021	\$	(482,500.00)	\$	(4,825.00)
5	17	1107	20082008	2008	01	27A0	1A5A	49011	\$	(69,595,174.00)	\$	(695,951.74)
5	17	1107	20082008	2008	01	27A0	1A5A	49021	\$	(118,267,933.00)	\$	(1,182,679.33)
5	17	1107	20082008	2008	01	27A0	1A5A	490210	\$	(72,351.00)	\$	(723.51)
5	17	1107	20082008	2008	01	27A0	1A5A	5700	\$	(187,935,458.00)	\$	(1,879,354.58)
5	17	1107	20082008	2008	01	27A0	1A5A	6116	\$	122,571,181.00	\$	1,225,711.81
5	17	1107	20082008	2008	01	27A0	1A5A	6117P	\$	1,304,655.00	\$	13,046.55
5	17	1107	20082008	2008	01	27A0	1A5A	6118P	\$	19,822.00	\$	198.22
5	17	1107	20082008	2008	01	27A0	1A5A	6120P	\$	46,662,155.00	\$	466,621.55
5	17	1107	20082008	2008	01	27A0	1A5A	6121G	\$	8,442,651.00	\$	84,426.51
5	17	1107	20082008	2008	01	27A0	1A5A	6121P	\$	8,934,994.00	\$	89,349.94
5	17	1107	20082008	2008	01	27A0	1A5A	6790P	\$	(72,351.00)	\$	(723.51)
5	17	1107	20082008	2008	04	27T0	BSS4	1012	\$	(22,721,174.00)	\$	(227,211.74)
5	17	1107	20082008	2008	04	27T0	BSS4	2111	\$	(20,223,873.00)	\$	(202,238.73)
5	17	1107	20082008	2008	04	27T0	BSS4	2113	\$	(5,750,177.00)	\$	(57,501.77)
5	17	1107	20082008	2008	04	27T0	BSS4	3107	\$	48,695,224.00	\$	486,952.24
5	17	1107	20082008	2008	04	27T0	BSS4	4221A03	\$	4,225,000.00	\$	42,250.00
5	17	1107	20082008	2008	04	27T0	BSS4	4586	\$	52,700,000.00	\$	527,000.00
5	17	1107	20082008	2008	04	27T0	BSS4	4587	\$	100,000.00	\$	1,000.00
5	17	1107	20082008	2008	04	27T0	BSS4	4611	\$	149,819,662.00	\$	1,498,196.62
5	17	1107	20082008	2008	04	27T0	BSS4	4612	\$	(100,000.00)	\$	(1,000.00)
5	17	1107	20082008	2008	04	27T0	BSS4	4614003	\$	(4,225,000.00)	\$	(42,250.00)
5	17	1107	20082008	2008	04	27T0	BSS4	48011	\$	(153,824,438.00)	\$	(1,538,244.38)
5	17	1107	20082008	2008	04	27T0	BSS4	49011	\$	(25,974,050.00)	\$	(259,740.50)
5	17	1107	20082008	2008	04	27T0	BSS4	49021	\$	(22,721,174.00)	\$	(227,211.74)
5	17	1107	20082008	2008	04	27T0	BSS4	5700	\$	(48,695,224.00)	\$	(486,952.24)
5	17	1107	20082008	2008	04	27T0	BSS4	6111	\$	7,058,863.00	\$	70,588.63
5	17	1107	20082008	2008	04	27T0	BSS4	6116	\$	9,249,905.00	\$	92,499.05
5	17	1107	20082008	2008	04	27T0	BSS4	6120G	\$	30,500,000.00	\$	305,000.00
5	17	1107	20082008	2008	04	27T0	BSS4	6121P	\$	414,802.00	\$	4,148.02
5	17	1107	20082008	2008	04	27T0	BSS4	6400	\$	1,471,654.00	\$	14,716.54
5	17	1107	20082008	2008	04	27T0	4A2G	4586	\$	2,000,000.00	\$	20,000.00
5	17	1107	20082008	2008	04	27T0	4A2G	48011	\$	(2,000,000.00)	\$	(20,000.00)
5	17	1107	20082008	2008	04	27T0	4A3G	1012	\$	(2,194,396.00)	\$	(21,943.96)
5	17	1107	20082008	2008	04	27T0	4A3G	3107	\$	2,194,396.00	\$	21,943.96
5	17	1107	20082008	2008	04	27T0	4A3G	4586	\$	1,000,000.00	\$	10,000.00
5	17	1107	20082008	2008	04	27T0	4A3G	4611	\$	1,194,396.00	\$	11,943.96
5	17	1107	20082008	2008	04	27T0	4A3G	49021	\$	(2,194,396.00)	\$	(21,943.96)
5	17	1107	20082008	2008	04	27T0	4A3G	5700	\$	(2,194,396.00)	\$	(21,943.96)

5	17	1107	20082008	2008	04	27T0	4A3G	6117P	\$	2,194,396.00	\$	21,943.96
5	17	1107	20082008	2008	04	27T0	4A4G	1012	\$	(112,614,561.00)	\$	(1,126,145.61)
5	17	1107	20082008	2008	04	27T0	4A4G	1316RRT	\$	81,590.00	\$	815.90
5	17	1107	20082008	2008	04	27T0	4A4G	2111	\$	(16,245.00)	\$	(162.45)
5	17	1107	20082008	2008	04	27T0	4A4G	2113	\$	(4,077,212.00)	\$	(40,772.12)
5	17	1107	20082008	2008	04	27T0	4A4G	2210A	\$	(10,408,710.00)	\$	(104,087.10)
5	17	1107	20082008	2008	04	27T0	4A4G	2213A	\$	(2,655,800.00)	\$	(26,558.00)
5	17	1107	20082008	2008	04	27T0	4A4G	3107	\$	129,772,528.00	\$	1,297,725.28
5	17	1107	20082008	2008	04	27T0	4A4G	4586	\$	241,500,000.00	\$	2,415,000.00
5	17	1107	20082008	2008	04	27T0	4A4G	4587	\$	257,900,000.00	\$	2,579,000.00
5	17	1107	20082008	2008	04	27T0	4A4G	4611	\$	(4,456,058.00)	\$	(44,560.58)
5	17	1107	20082008	2008	04	27T0	4A4G	4612	\$	(257,900,000.00)	\$	(2,579,000.00)
5	17	1107	20082008	2008	04	27T0	4A4G	4710	\$	(250,820.00)	\$	(2,508.20)
5	17	1107	20082008	2008	04	27T0	4A4G	48011	\$	(107,020,594.00)	\$	(1,070,205.94)
5	17	1107	20082008	2008	04	27T0	4A4G	49011	\$	(17,157,967.00)	\$	(171,579.67)
5	17	1107	20082008	2008	04	27T0	4A4G	49021	\$	(112,532,971.00)	\$	(1,125,329.71)
5	17	1107	20082008	2008	04	27T0	4A4G	490210	\$	(81,590.00)	\$	(815.90)
5	17	1107	20082008	2008	04	27T0	4A4G	5700	\$	(129,772,528.00)	\$	(1,297,725.28)
5	17	1107	20082008	2008	04	27T0	4A4G	6111	\$	92,182,438.00	\$	921,824.38
5	17	1107	20082008	2008	04	27T0	4A4G	6116	\$	7,838,688.00	\$	78,386.88
5	17	1107	20082008	2008	04	27T0	4A4G	6119P	\$	115,686.00	\$	1,156.86
5	17	1107	20082008	2008	04	27T0	4A4G	6120P	\$	73,571.00	\$	735.71
5	17	1107	20082008	2008	04	27T0	4A4G	6121G	\$	83,030.00	\$	830.30
5	17	1107	20082008	2008	04	27T0	4A4G	6121P	\$	5,397,229.00	\$	53,972.29
5	17	1107	20082008	2008	04	27T0	4A4G	6122P	\$	141,600.00	\$	1,416.00
5	17	1107	20082008	2008	04	27T0	4A4G	6400	\$	23,940,286.00	\$	239,402.86
5	17	1107	20082008	2008	04	27T0	4A4G	6790P	\$	(81,590.00)	\$	(815.90)
5	17	1107	20082008	2008	04	27T0	4A6G	1012	\$	(14,300,681.00)	\$	(143,006.81)
5	17	1107	20082008	2008	04	27T0	4A6G	1411	\$	10,680.00	\$	106.80
5	17	1107	20082008	2008	04	27T0	4A6G	2111	\$	(133,285.00)	\$	(1,332.85)
5	17	1107	20082008	2008	04	27T0	4A6G	2113	\$	(31,650,672.00)	\$	(316,506.72)
5	17	1107	20082008	2008	04	27T0	4A6G	3107	\$	46,073,958.00	\$	460,739.58
5	17	1107	20082008	2008	04	27T0	4A6G	4586	\$	526,400,000.00	\$	5,264,000.00
5	17	1107	20082008	2008	04	27T0	4A6G	4611	\$	(300,651,958.00)	\$	(3,006,519.58)
5	17	1107	20082008	2008	04	27T0	4A6G	4710	\$	(297,180.00)	\$	(2,971.80)
5	17	1107	20082008	2008	04	27T0	4A6G	48011	\$	(179,366,224.00)	\$	(1,793,662.24)
5	17	1107	20082008	2008	04	27T0	4A6G	48021	\$	(10,680.00)	\$	(106.80)
5	17	1107	20082008	2008	04	27T0	4A6G	49011	\$	(31,783,957.00)	\$	(317,839.57)
5	17	1107	20082008	2008	04	27T0	4A6G	49021	\$	(14,290,001.00)	\$	(142,900.01)
5	17	1107	20082008	2008	04	27T0	4A6G	5700	\$	(46,073,958.00)	\$	(460,739.58)
5	17	1107	20082008	2008	04	27T0	4A6G	6116	\$	5,743,390.00	\$	57,433.90
5	17	1107	20082008	2008	04	27T0	4A6G	6118G	\$	2,195.00	\$	21.95
5	17	1107	20082008	2008	04	27T0	4A6G	6118P	\$	514,051.00	\$	5,140.51
5	17	1107	20082008	2008	04	27T0	4A6G	6119P	\$	29,450.00	\$	294.50
5	17	1107	20082008	2008	04	27T0	4A6G	6120P	\$	38,935,462.00	\$	389,354.62
5	17	1107	20082008	2008	04	27T0	4A6G	6121G	\$	283,398.00	\$	2,833.98
5	17	1107	20082008	2008	04	27T0	4A6G	6121P	\$	431,996.00	\$	4,319.96
5	17	1107	20082008	2008	04	27T0	4A6G	6122P	\$	134,016.00	\$	1,340.16
5	17	1108	20032003	2003	01	2731	01A1	1012	\$	4,984.00	\$	49.84
5	17	1108	20032003	2003	01	2731	01A1	2210B	\$	(4,984.00)	\$	(49.84)
5	17	1108	20032003	2003	01	2731	01A1	49011	\$	(4,984.00)	\$	(49.84)
5	17	1108	20032003	2003	01	2731	01A1	49021	\$	4,984.00	\$	49.84
5	17	1108	20032003	2003	01	2731	01A9	2113	\$	28,030.00	\$	280.30
5	17	1108	20032003	2003	01	2731	01A9	3107	\$	(28,030.00)	\$	(280.30)
5	17	1108	20032003	2003	01	2731	01A9	4650	\$	(28,030.00)	\$	(280.30)
5	17	1108	20032003	2003	01	2731	01A9	48011	\$	40,108.00	\$	401.08
5	17	1108	20032003	2003	01	2731	01A9	4871D	\$	157,620.00	\$	1,576.20
5	17	1108	20032003	2003	01	2731	01A9	4881D	\$	(197,728.00)	\$	(1,977.28)
5	17	1108	20032003	2003	01	2731	01A9	49011	\$	(40,108.00)	\$	(401.08)
5	17	1108	20032003	2003	01	2731	01A9	4971D	\$	81,150.00	\$	811.50
5	17	1108	20032003	2003	01	2731	01A9	4981D	\$	(13,012.00)	\$	(130.12)
5	17	1108	20032003	2003	01	2731	01A9	5700	\$	28,030.00	\$	280.30
5	17	1108	20032003	2003	01	2731	01A9	6116	\$	(28,030.00)	\$	(280.30)
5	17	1108	20042004	2004	01	2731	01A1	1012	\$	53,800.00	\$	538.00
5	17	1108	20042004	2004	01	2731	01A1	2210B	\$	(53,800.00)	\$	(538.00)
5	17	1108	20042004	2004	01	2731	01A1	49011	\$	(53,800.00)	\$	(538.00)

5	17	1108	20042004	2004	01	2731	01A1	49021	\$	53,800.00	\$	538.00
5	17	1108	20042004	2004	01	2731	01A2	1012	\$	134,465.00	\$	1,344.65
5	17	1108	20042004	2004	01	2731	01A2	2210B	\$	(134,465.00)	\$	(1,344.65)
5	17	1108	20042004	2004	01	2731	01A2	49011	\$	(134,465.00)	\$	(1,344.65)
5	17	1108	20042004	2004	01	2731	01A2	49021	\$	134,465.00	\$	1,344.65
5	17	1108	20042004	2004	01	2731	01A3	1012	\$	7,525.00	\$	75.25
5	17	1108	20042004	2004	01	2731	01A3	2210B	\$	(7,525.00)	\$	(75.25)
5	17	1108	20042004	2004	01	2731	01A3	49011	\$	(7,525.00)	\$	(75.25)
5	17	1108	20042004	2004	01	2731	01A3	49021	\$	7,525.00	\$	75.25
5	17	1108	20042004	2004	01	2731	01A4	1012	\$	(360,532.00)	\$	(3,605.32)
5	17	1108	20042004	2004	01	2731	01A4	2210B	\$	360,532.00	\$	3,605.32
5	17	1108	20042004	2004	01	2731	01A4	49011	\$	360,532.00	\$	3,605.32
5	17	1108	20042004	2004	01	2731	01A4	49021	\$	(360,532.00)	\$	(3,605.32)
5	17	1108	20042004	2004	01	2731	01A8	2113	\$	87,182.00	\$	871.82
5	17	1108	20042004	2004	01	2731	01A8	3107	\$	(87,182.00)	\$	(871.82)
5	17	1108	20042004	2004	01	2731	01A8	4650	\$	(87,182.00)	\$	(871.82)
5	17	1108	20042004	2004	01	2731	01A8	48011	\$	(87,182.00)	\$	(871.82)
5	17	1108	20042004	2004	01	2731	01A8	4871D	\$	87,182.00	\$	871.82
5	17	1108	20042004	2004	01	2731	01A8	49011	\$	87,182.00	\$	871.82
5	17	1108	20042004	2004	01	2731	01A8	5700	\$	87,182.00	\$	871.82
5	17	1108	20042004	2004	01	2731	01A8	6116	\$	(87,182.00)	\$	(871.82)
5	17	1108	20042004	2004	01	2731	01A9	1012	\$	(236,302.00)	\$	(2,363.02)
5	17	1108	20042004	2004	01	2731	01A9	2113	\$	398,864.00	\$	3,988.64
5	17	1108	20042004	2004	01	2731	01A9	3107	\$	(162,562.00)	\$	(1,625.62)
5	17	1108	20042004	2004	01	2731	01A9	4650	\$	(165,738.00)	\$	(1,657.38)
5	17	1108	20042004	2004	01	2731	01A9	48011	\$	(162,562.00)	\$	(1,625.62)
5	17	1108	20042004	2004	01	2731	01A9	4871D	\$	168,914.00	\$	1,689.14
5	17	1108	20042004	2004	01	2731	01A9	4881D	\$	(3,176.00)	\$	(31.76)
5	17	1108	20042004	2004	01	2731	01A9	49011	\$	398,864.00	\$	3,988.64
5	17	1108	20042004	2004	01	2731	01A9	49021	\$	(236,302.00)	\$	(2,363.02)
5	17	1108	20042004	2004	01	2731	01A9	5700	\$	162,562.00	\$	1,625.62
5	17	1108	20042004	2004	01	2731	01A9	6116	\$	(162,562.00)	\$	(1,625.62)
5	17	1108	20042004	2004	01	2731	01B3	1012	\$	9,500.00	\$	95.00
5	17	1108	20042004	2004	01	2731	01B3	2210B	\$	(9,500.00)	\$	(95.00)
5	17	1108	20042004	2004	01	2731	01B3	49011	\$	(9,500.00)	\$	(95.00)
5	17	1108	20042004	2004	01	2731	01B3	49021	\$	9,500.00	\$	95.00
5	17	1108	20042004	2004	01	2731	01B4	1012	\$	2,375.00	\$	23.75
5	17	1108	20042004	2004	01	2731	01B4	2210B	\$	(2,375.00)	\$	(23.75)
5	17	1108	20042004	2004	01	2731	01B4	49011	\$	(2,375.00)	\$	(23.75)
5	17	1108	20042004	2004	01	2731	01B4	49021	\$	2,375.00	\$	23.75
5	17	1108	20042004	2004	01	2731	01F7	1012	\$	(1,843,380.00)	\$	(18,433.80)
5	17	1108	20042004	2004	01	2731	01F7	3107	\$	1,843,380.00	\$	18,433.80
5	17	1108	20042004	2004	01	2731	01F7	4650	\$	1,843,380.00	\$	18,433.80
5	17	1108	20042004	2004	01	2731	01F7	48011	\$	1,843,380.00	\$	18,433.80
5	17	1108	20042004	2004	01	2731	01F7	4881D	\$	(1,843,380.00)	\$	(18,433.80)
5	17	1108	20042004	2004	01	2731	01F7	49021	\$	(1,843,380.00)	\$	(18,433.80)
5	17	1108	20042004	2004	01	2731	01F7	5700	\$	(1,843,380.00)	\$	(18,433.80)
5	17	1108	20042004	2004	01	2731	01F7	6112	\$	1,843,380.00	\$	18,433.80
5	17	1108	20042004	2004	02	2732	02R1	1012	\$	(40,050.00)	\$	(400.50)
5	17	1108	20042004	2004	02	2732	02R1	2210B	\$	40,050.00	\$	400.50
5	17	1108	20042004	2004	02	2732	02R1	49011	\$	40,050.00	\$	400.50
5	17	1108	20042004	2004	02	2732	02R1	49021	\$	(40,050.00)	\$	(400.50)
5	17	1108	20042004	2004	02	2732	02S1	1012	\$	3,906.00	\$	39.06
5	17	1108	20042004	2004	02	2732	02S1	2210B	\$	(3,906.00)	\$	(39.06)
5	17	1108	20042004	2004	02	2732	02S1	49011	\$	(3,906.00)	\$	(39.06)
5	17	1108	20042004	2004	02	2732	02S1	49021	\$	3,906.00	\$	39.06
5	17	1108	20042004	2004	02	2732	02S6	1012	\$	(9,983.00)	\$	(99.83)
5	17	1108	20042004	2004	02	2732	02S6	3107	\$	9,983.00	\$	99.83
5	17	1108	20042004	2004	02	2732	02S6	4650	\$	9,983.00	\$	99.83
5	17	1108	20042004	2004	02	2732	02S6	48011	\$	9,983.00	\$	99.83
5	17	1108	20042004	2004	02	2732	02S6	4881D	\$	(9,983.00)	\$	(99.83)
5	17	1108	20042004	2004	02	2732	02S6	49021	\$	(9,983.00)	\$	(99.83)
5	17	1108	20042004	2004	02	2732	02S6	5700	\$	(9,983.00)	\$	(99.83)
5	17	1108	20042004	2004	02	2732	02S6	6112	\$	9,983.00	\$	99.83
5	17	1108	20042004	2004	02	2732	02T1	1012	\$	35,095.00	\$	350.95
5	17	1108	20042004	2004	02	2732	02T1	2210B	\$	343,215.00	\$	3,432.15

5	17	1108	20042004	2004	02	2732	02T1	3107	\$	(378,310.00)	\$	(3,783.10)
5	17	1108	20042004	2004	02	2732	02T1	4650	\$	(378,310.00)	\$	(3,783.10)
5	17	1108	20042004	2004	02	2732	02T1	48011	\$	(378,310.00)	\$	(3,783.10)
5	17	1108	20042004	2004	02	2732	02T1	4871D	\$	378,310.00	\$	3,783.10
5	17	1108	20042004	2004	02	2732	02T1	49011	\$	343,215.00	\$	3,432.15
5	17	1108	20042004	2004	02	2732	02T1	49021	\$	35,095.00	\$	350.95
5	17	1108	20042004	2004	02	2732	02T1	5700	\$	378,310.00	\$	3,783.10
5	17	1108	20042004	2004	02	2732	02T1	6112	\$	(378,310.00)	\$	(3,783.10)
5	17	1108	20052005	2005	01	2731	01A1	1012	\$	173,853.00	\$	1,738.53
5	17	1108	20052005	2005	01	2731	01A1	2210B	\$	(173,853.00)	\$	(1,738.53)
5	17	1108	20052005	2005	01	2731	01A1	49011	\$	(173,853.00)	\$	(1,738.53)
5	17	1108	20052005	2005	01	2731	01A1	49021	\$	173,853.00	\$	1,738.53
5	17	1108	20052005	2005	01	2731	01A2	1012	\$	564,242.00	\$	5,642.42
5	17	1108	20052005	2005	01	2731	01A2	2210B	\$	(564,242.00)	\$	(5,642.42)
5	17	1108	20052005	2005	01	2731	01A2	49011	\$	(564,242.00)	\$	(5,642.42)
5	17	1108	20052005	2005	01	2731	01A2	49021	\$	564,242.00	\$	5,642.42
5	17	1108	20052005	2005	01	2731	01A3	1012	\$	36,675.00	\$	366.75
5	17	1108	20052005	2005	01	2731	01A3	2210B	\$	(36,675.00)	\$	(366.75)
5	17	1108	20052005	2005	01	2731	01A3	49011	\$	(36,675.00)	\$	(366.75)
5	17	1108	20052005	2005	01	2731	01A3	49021	\$	36,675.00	\$	366.75
5	17	1108	20052005	2005	01	2731	01A4	1012	\$	(730,791.00)	\$	(7,307.91)
5	17	1108	20052005	2005	01	2731	01A4	2210B	\$	197,599.00	\$	1,975.99
5	17	1108	20052005	2005	01	2731	01A4	3107	\$	533,192.00	\$	5,331.92
5	17	1108	20052005	2005	01	2731	01A4	4650	\$	533,192.00	\$	5,331.92
5	17	1108	20052005	2005	01	2731	01A4	48011	\$	533,192.00	\$	5,331.92
5	17	1108	20052005	2005	01	2731	01A4	4881D	\$	(533,192.00)	\$	(5,331.92)
5	17	1108	20052005	2005	01	2731	01A4	49011	\$	197,599.00	\$	1,975.99
5	17	1108	20052005	2005	01	2731	01A4	49021	\$	(730,791.00)	\$	(7,307.91)
5	17	1108	20052005	2005	01	2731	01A4	5700	\$	(533,192.00)	\$	(5,331.92)
5	17	1108	20052005	2005	01	2731	01A4	6112	\$	533,192.00	\$	5,331.92
5	17	1108	20052005	2005	01	2731	01A8	2113	\$	61,351.00	\$	613.51
5	17	1108	20052005	2005	01	2731	01A8	3107	\$	(61,351.00)	\$	(613.51)
5	17	1108	20052005	2005	01	2731	01A8	4650	\$	(61,351.00)	\$	(613.51)
5	17	1108	20052005	2005	01	2731	01A8	48011	\$	(61,351.00)	\$	(613.51)
5	17	1108	20052005	2005	01	2731	01A8	4871D	\$	61,351.00	\$	613.51
5	17	1108	20052005	2005	01	2731	01A8	49011	\$	61,351.00	\$	613.51
5	17	1108	20052005	2005	01	2731	01A8	5700	\$	61,351.00	\$	613.51
5	17	1108	20052005	2005	01	2731	01A8	6116	\$	(61,351.00)	\$	(613.51)
5	17	1108	20052005	2005	01	2731	01A9	2113	\$	(139,745.00)	\$	(1,397.45)
5	17	1108	20052005	2005	01	2731	01A9	3107	\$	139,745.00	\$	1,397.45
5	17	1108	20052005	2005	01	2731	01A9	4650	\$	139,745.00	\$	1,397.45
5	17	1108	20052005	2005	01	2731	01A9	48011	\$	(302,805.00)	\$	(3,028.05)
5	17	1108	20052005	2005	01	2731	01A9	4871D	\$	302,805.00	\$	3,028.05
5	17	1108	20052005	2005	01	2731	01A9	49011	\$	302,805.00	\$	3,028.05
5	17	1108	20052005	2005	01	2731	01A9	4981D	\$	(442,550.00)	\$	(4,425.50)
5	17	1108	20052005	2005	01	2731	01A9	5700	\$	(139,745.00)	\$	(1,397.45)
5	17	1108	20052005	2005	01	2731	01A9	6116	\$	139,745.00	\$	1,397.45
5	17	1108	20052005	2005	01	2731	01B3	1012	\$	5,725.00	\$	57.25
5	17	1108	20052005	2005	01	2731	01B3	2210B	\$	(5,725.00)	\$	(57.25)
5	17	1108	20052005	2005	01	2731	01B3	49011	\$	(5,725.00)	\$	(57.25)
5	17	1108	20052005	2005	01	2731	01B3	49021	\$	5,725.00	\$	57.25
5	17	1108	20052005	2005	01	2731	01B8	1012	\$	(25,026.00)	\$	(250.26)
5	17	1108	20052005	2005	01	2731	01B8	3107	\$	25,026.00	\$	250.26
5	17	1108	20052005	2005	01	2731	01B8	4650	\$	25,026.00	\$	250.26
5	17	1108	20052005	2005	01	2731	01B8	48011	\$	25,026.00	\$	250.26
5	17	1108	20052005	2005	01	2731	01B8	4881D	\$	(25,026.00)	\$	(250.26)
5	17	1108	20052005	2005	01	2731	01B8	49021	\$	(25,026.00)	\$	(250.26)
5	17	1108	20052005	2005	01	2731	01B8	5700	\$	(25,026.00)	\$	(250.26)
5	17	1108	20052005	2005	01	2731	01B8	6116	\$	25,026.00	\$	250.26
5	17	1108	20052005	2005	01	2731	01F2	1012	\$	46,832.00	\$	468.32
5	17	1108	20052005	2005	01	2731	01F2	2210B	\$	(46,832.00)	\$	(468.32)
5	17	1108	20052005	2005	01	2731	01F2	49011	\$	(46,832.00)	\$	(468.32)
5	17	1108	20052005	2005	01	2731	01F2	49021	\$	46,832.00	\$	468.32
5	17	1108	20052005	2005	01	2731	01F7	1012	\$	(131,915.00)	\$	(1,319.15)
5	17	1108	20052005	2005	01	2731	01F7	3107	\$	131,915.00	\$	1,319.15
5	17	1108	20052005	2005	01	2731	01F7	4650	\$	131,915.00	\$	1,319.15

5	17	1108	20052005	2005	01	2731	01F7	48011	\$	131,915.00	\$	1,319.15
5	17	1108	20052005	2005	01	2731	01F7	4881D	\$	(131,915.00)	\$	(1,319.15)
5	17	1108	20052005	2005	01	2731	01F7	49021	\$	(131,915.00)	\$	(1,319.15)
5	17	1108	20052005	2005	01	2731	01F7	5700	\$	(131,915.00)	\$	(1,319.15)
5	17	1108	20052005	2005	01	2731	01F7	6112	\$	131,915.00	\$	1,319.15
5	17	1108	20052005	2005	02	2732	02R2	4586	\$	(160,000,000.00)	\$	(1,600,000.00)
5	17	1108	20052005	2005	02	2732	02R2	4650	\$	160,000,000.00	\$	1,600,000.00
5	17	1108	20052005	2005	02	2732	02S2	1012	\$	(10,809.00)	\$	(108.09)
5	17	1108	20052005	2005	02	2732	02S2	2210B	\$	10,809.00	\$	108.09
5	17	1108	20052005	2005	02	2732	02S2	49011	\$	10,809.00	\$	108.09
5	17	1108	20052005	2005	02	2732	02S2	49021	\$	(10,809.00)	\$	(108.09)
5	17	1108	20052005	2005	02	2732	02S6	1012	\$	(323,749.00)	\$	(3,237.49)
5	17	1108	20052005	2005	02	2732	02S6	3107	\$	323,749.00	\$	3,237.49
5	17	1108	20052005	2005	02	2732	02S6	4650	\$	323,749.00	\$	3,237.49
5	17	1108	20052005	2005	02	2732	02S6	48011	\$	323,749.00	\$	3,237.49
5	17	1108	20052005	2005	02	2732	02S6	4881D	\$	(323,749.00)	\$	(3,237.49)
5	17	1108	20052005	2005	02	2732	02S6	49021	\$	(323,749.00)	\$	(3,237.49)
5	17	1108	20052005	2005	02	2732	02S6	5700	\$	(323,749.00)	\$	(3,237.49)
5	17	1108	20052005	2005	02	2732	02S6	6112	\$	323,749.00	\$	3,237.49
5	17	1108	20052005	2005	02	2732	02S7	1012	\$	(3,115.00)	\$	(31.15)
5	17	1108	20052005	2005	02	2732	02S7	2210B	\$	3,115.00	\$	31.15
5	17	1108	20052005	2005	02	2732	02S7	49011	\$	3,115.00	\$	31.15
5	17	1108	20052005	2005	02	2732	02S7	49021	\$	(3,115.00)	\$	(31.15)
5	17	1108	20052005	2005	02	2732	02T4	1012	\$	(152,225.00)	\$	(1,522.25)
5	17	1108	20052005	2005	02	2732	02T4	3107	\$	152,225.00	\$	1,522.25
5	17	1108	20052005	2005	02	2732	02T4	4650	\$	152,225.00	\$	1,522.25
5	17	1108	20052005	2005	02	2732	02T4	48011	\$	152,225.00	\$	1,522.25
5	17	1108	20052005	2005	02	2732	02T4	4881D	\$	(152,225.00)	\$	(1,522.25)
5	17	1108	20052005	2005	02	2732	02T4	49021	\$	(152,225.00)	\$	(1,522.25)
5	17	1108	20052005	2005	02	2732	02T4	5700	\$	(152,225.00)	\$	(1,522.25)
5	17	1108	20052005	2005	02	2732	02T4	6112	\$	152,225.00	\$	1,522.25
5	17	1108	20062006	2006	01	2731	01A1	1012	\$	733,250.00	\$	7,332.50
5	17	1108	20062006	2006	01	2731	01A1	2210B	\$	(733,250.00)	\$	(7,332.50)
5	17	1108	20062006	2006	01	2731	01A1	49011	\$	(733,250.00)	\$	(7,332.50)
5	17	1108	20062006	2006	01	2731	01A1	49021	\$	733,250.00	\$	7,332.50
5	17	1108	20062006	2006	01	2731	01A2	1012	\$	2,712,410.00	\$	27,124.10
5	17	1108	20062006	2006	01	2731	01A2	2210B	\$	(2,866,228.00)	\$	(28,662.28)
5	17	1108	20062006	2006	01	2731	01A2	3107	\$	153,818.00	\$	1,538.18
5	17	1108	20062006	2006	01	2731	01A2	4650	\$	153,818.00	\$	1,538.18
5	17	1108	20062006	2006	01	2731	01A2	48011	\$	153,818.00	\$	1,538.18
5	17	1108	20062006	2006	01	2731	01A2	4881D	\$	(153,818.00)	\$	(1,538.18)
5	17	1108	20062006	2006	01	2731	01A2	49011	\$	(2,866,228.00)	\$	(28,662.28)
5	17	1108	20062006	2006	01	2731	01A2	49021	\$	2,712,410.00	\$	27,124.10
5	17	1108	20062006	2006	01	2731	01A2	5700	\$	(153,818.00)	\$	(1,538.18)
5	17	1108	20062006	2006	01	2731	01A2	6112	\$	153,818.00	\$	1,538.18
5	17	1108	20062006	2006	01	2731	01A3	1012	\$	(1,868,883.00)	\$	(18,688.83)
5	17	1108	20062006	2006	01	2731	01A3	2210B	\$	33,800.00	\$	338.00
5	17	1108	20062006	2006	01	2731	01A3	3107	\$	1,835,083.00	\$	18,350.83
5	17	1108	20062006	2006	01	2731	01A3	4650	\$	1,835,083.00	\$	18,350.83
5	17	1108	20062006	2006	01	2731	01A3	48011	\$	1,835,083.00	\$	18,350.83
5	17	1108	20062006	2006	01	2731	01A3	4881D	\$	(1,835,083.00)	\$	(18,350.83)
5	17	1108	20062006	2006	01	2731	01A3	49011	\$	33,800.00	\$	338.00
5	17	1108	20062006	2006	01	2731	01A3	49021	\$	(1,868,883.00)	\$	(18,688.83)
5	17	1108	20062006	2006	01	2731	01A3	5700	\$	(1,835,083.00)	\$	(18,350.83)
5	17	1108	20062006	2006	01	2731	01A3	6112	\$	1,835,083.00	\$	18,350.83
5	17	1108	20062006	2006	01	2731	01A4	1012	\$	(397,919.00)	\$	(3,979.19)
5	17	1108	20062006	2006	01	2731	01A4	2210B	\$	(226,877.00)	\$	(2,268.77)
5	17	1108	20062006	2006	01	2731	01A4	3107	\$	624,796.00	\$	6,247.96
5	17	1108	20062006	2006	01	2731	01A4	4650	\$	624,796.00	\$	6,247.96
5	17	1108	20062006	2006	01	2731	01A4	48011	\$	624,796.00	\$	6,247.96
5	17	1108	20062006	2006	01	2731	01A4	4881D	\$	(624,796.00)	\$	(6,247.96)
5	17	1108	20062006	2006	01	2731	01A4	49011	\$	(226,877.00)	\$	(2,268.77)
5	17	1108	20062006	2006	01	2731	01A4	49021	\$	(397,919.00)	\$	(3,979.19)
5	17	1108	20062006	2006	01	2731	01A4	5700	\$	(624,796.00)	\$	(6,247.96)
5	17	1108	20062006	2006	01	2731	01A4	6112	\$	624,796.00	\$	6,247.96
5	17	1108	20062006	2006	01	2731	01A7	1012	\$	(281,475.00)	\$	(2,814.75)

5	17	1108	20062006	2006	01	2731	01A7	2113	\$	281,475.00	\$	2,814.75
5	17	1108	20062006	2006	01	2731	01A7	49011	\$	281,475.00	\$	2,814.75
5	17	1108	20062006	2006	01	2731	01A7	49021	\$	(281,475.00)	\$	(2,814.75)
5	17	1108	20062006	2006	01	2731	01A8	1012	\$	(17,100.00)	\$	(171.00)
5	17	1108	20062006	2006	01	2731	01A8	2113	\$	170,762.00	\$	1,707.62
5	17	1108	20062006	2006	01	2731	01A8	3107	\$	(153,662.00)	\$	(1,536.62)
5	17	1108	20062006	2006	01	2731	01A8	4650	\$	(153,662.00)	\$	(1,536.62)
5	17	1108	20062006	2006	01	2731	01A8	48011	\$	(170,762.00)	\$	(1,707.62)
5	17	1108	20062006	2006	01	2731	01A8	4871D	\$	170,762.00	\$	1,707.62
5	17	1108	20062006	2006	01	2731	01A8	49011	\$	187,862.00	\$	1,878.62
5	17	1108	20062006	2006	01	2731	01A8	49021	\$	(17,100.00)	\$	(171.00)
5	17	1108	20062006	2006	01	2731	01A8	4981D	\$	(17,100.00)	\$	(171.00)
5	17	1108	20062006	2006	01	2731	01A8	5700	\$	153,662.00	\$	1,536.62
5	17	1108	20062006	2006	01	2731	01A8	6116	\$	(153,662.00)	\$	(1,536.62)
5	17	1108	20062006	2006	01	2731	01A9	1012	\$	(204,042.00)	\$	(2,040.42)
5	17	1108	20062006	2006	01	2731	01A9	2113	\$	1,659,621.00	\$	16,596.21
5	17	1108	20062006	2006	01	2731	01A9	3107	\$	(1,455,579.00)	\$	(14,555.79)
5	17	1108	20062006	2006	01	2731	01A9	4650	\$	(1,455,579.00)	\$	(14,555.79)
5	17	1108	20062006	2006	01	2731	01A9	48011	\$	(2,206,589.00)	\$	(22,065.89)
5	17	1108	20062006	2006	01	2731	01A9	4871D	\$	2,232,483.00	\$	22,324.83
5	17	1108	20062006	2006	01	2731	01A9	4881D	\$	(25,894.00)	\$	(258.94)
5	17	1108	20062006	2006	01	2731	01A9	49011	\$	2,410,631.00	\$	24,106.31
5	17	1108	20062006	2006	01	2731	01A9	49021	\$	(204,042.00)	\$	(2,040.42)
5	17	1108	20062006	2006	01	2731	01A9	4981D	\$	(751,010.00)	\$	(7,510.10)
5	17	1108	20062006	2006	01	2731	01A9	5700	\$	1,455,579.00	\$	14,555.79
5	17	1108	20062006	2006	01	2731	01A9	6116	\$	(1,455,579.00)	\$	(14,555.79)
5	17	1108	20062006	2006	01	2731	01B1	1012	\$	4,510.00	\$	45.10
5	17	1108	20062006	2006	01	2731	01B1	2210B	\$	(4,510.00)	\$	(45.10)
5	17	1108	20062006	2006	01	2731	01B1	49011	\$	(4,510.00)	\$	(45.10)
5	17	1108	20062006	2006	01	2731	01B1	49021	\$	4,510.00	\$	45.10
5	17	1108	20062006	2006	01	2731	01B3	1012	\$	92,044.00	\$	920.44
5	17	1108	20062006	2006	01	2731	01B3	2210B	\$	(92,044.00)	\$	(920.44)
5	17	1108	20062006	2006	01	2731	01B3	49011	\$	(92,044.00)	\$	(920.44)
5	17	1108	20062006	2006	01	2731	01B3	49021	\$	92,044.00	\$	920.44
5	17	1108	20062006	2006	01	2731	01B4	1012	\$	21,600.00	\$	216.00
5	17	1108	20062006	2006	01	2731	01B4	2210B	\$	(21,600.00)	\$	(216.00)
5	17	1108	20062006	2006	01	2731	01B4	49011	\$	(21,600.00)	\$	(216.00)
5	17	1108	20062006	2006	01	2731	01B4	49021	\$	21,600.00	\$	216.00
5	17	1108	20062006	2006	01	2731	01F2	1012	\$	927,277.00	\$	9,272.77
5	17	1108	20062006	2006	01	2731	01F2	2210B	\$	(927,277.00)	\$	(9,272.77)
5	17	1108	20062006	2006	01	2731	01F2	49011	\$	(927,277.00)	\$	(9,272.77)
5	17	1108	20062006	2006	01	2731	01F2	49021	\$	927,277.00	\$	9,272.77
5	17	1108	20062006	2006	01	2731	01F7	1012	\$	(844,318.00)	\$	(8,443.18)
5	17	1108	20062006	2006	01	2731	01F7	2210B	\$	(131,354.00)	\$	(1,313.54)
5	17	1108	20062006	2006	01	2731	01F7	3107	\$	975,672.00	\$	9,756.72
5	17	1108	20062006	2006	01	2731	01F7	4650	\$	975,672.00	\$	9,756.72
5	17	1108	20062006	2006	01	2731	01F7	48011	\$	975,672.00	\$	9,756.72
5	17	1108	20062006	2006	01	2731	01F7	4881D	\$	(975,672.00)	\$	(9,756.72)
5	17	1108	20062006	2006	01	2731	01F7	49011	\$	(131,354.00)	\$	(1,313.54)
5	17	1108	20062006	2006	01	2731	01F7	49021	\$	(844,318.00)	\$	(8,443.18)
5	17	1108	20062006	2006	01	2731	01F7	5700	\$	(975,672.00)	\$	(9,756.72)
5	17	1108	20062006	2006	01	2731	01F7	6112	\$	975,672.00	\$	9,756.72
5	17	1108	20062006	2006	01	2731	01P2	1012	\$	26,600.00	\$	266.00
5	17	1108	20062006	2006	01	2731	01P2	2210B	\$	(26,600.00)	\$	(266.00)
5	17	1108	20062006	2006	01	2731	01P2	49011	\$	(26,600.00)	\$	(266.00)
5	17	1108	20062006	2006	01	2731	01P2	49021	\$	26,600.00	\$	266.00
5	17	1108	20062006	2006	01	2731	1B10	1012	\$	(348,748.00)	\$	(3,487.48)
5	17	1108	20062006	2006	01	2731	1B10	3107	\$	348,748.00	\$	3,487.48
5	17	1108	20062006	2006	01	2731	1B10	4650	\$	348,748.00	\$	3,487.48
5	17	1108	20062006	2006	01	2731	1B10	48011	\$	348,748.00	\$	3,487.48
5	17	1108	20062006	2006	01	2731	1B10	4881D	\$	(348,748.00)	\$	(3,487.48)
5	17	1108	20062006	2006	01	2731	1B10	49021	\$	(348,748.00)	\$	(3,487.48)
5	17	1108	20062006	2006	01	2731	1B10	5700	\$	(348,748.00)	\$	(3,487.48)
5	17	1108	20062006	2006	01	2731	1B10	6112	\$	348,748.00	\$	3,487.48
5	17	1108	20062006	2006	01	2732	02E2	1012	\$	62,515.00	\$	625.15
5	17	1108	20062006	2006	01	2732	02E2	2210B	\$	(62,515.00)	\$	(625.15)

5	17	1108	20062006	2006	01	2732	02E2	49011	\$	(62,515.00)	\$	(625.15)
5	17	1108	20062006	2006	01	2732	02E2	49021	\$	62,515.00	\$	625.15
5	17	1108	20062006	2006	01	2732	02E7	1012	\$	(2,800.00)	\$	(28.00)
5	17	1108	20062006	2006	01	2732	02E7	3107	\$	2,800.00	\$	28.00
5	17	1108	20062006	2006	01	2732	02E7	4650	\$	2,800.00	\$	28.00
5	17	1108	20062006	2006	01	2732	02E7	48011	\$	2,800.00	\$	28.00
5	17	1108	20062006	2006	01	2732	02E7	4881D	\$	(2,800.00)	\$	(28.00)
5	17	1108	20062006	2006	01	2732	02E7	49021	\$	(2,800.00)	\$	(28.00)
5	17	1108	20062006	2006	01	2732	02E7	5700	\$	(2,800.00)	\$	(28.00)
5	17	1108	20062006	2006	01	2732	02E7	6116	\$	2,800.00	\$	28.00
5	17	1108	20062006	2006	01	2732	02F2	1012	\$	516,092.00	\$	5,160.92
5	17	1108	20062006	2006	01	2732	02F2	2210B	\$	(516,092.00)	\$	(5,160.92)
5	17	1108	20062006	2006	01	2732	02F2	49011	\$	(516,092.00)	\$	(5,160.92)
5	17	1108	20062006	2006	01	2732	02F2	49021	\$	516,092.00	\$	5,160.92
5	17	1108	20062006	2006	01	2732	02F4	1012	\$	(24,113.00)	\$	(241.13)
5	17	1108	20062006	2006	01	2732	02F4	2210B	\$	24,113.00	\$	241.13
5	17	1108	20062006	2006	01	2732	02F4	49011	\$	24,113.00	\$	241.13
5	17	1108	20062006	2006	01	2732	02F4	49021	\$	(24,113.00)	\$	(241.13)
5	17	1108	20062006	2006	01	2732	02R1	1012	\$	7,800.00	\$	78.00
5	17	1108	20062006	2006	01	2732	02R1	2210B	\$	(80,000.00)	\$	(800.00)
5	17	1108	20062006	2006	01	2732	02R1	3107	\$	72,200.00	\$	722.00
5	17	1108	20062006	2006	01	2732	02R1	4650	\$	72,200.00	\$	722.00
5	17	1108	20062006	2006	01	2732	02R1	48011	\$	72,200.00	\$	722.00
5	17	1108	20062006	2006	01	2732	02R1	4881D	\$	(72,200.00)	\$	(722.00)
5	17	1108	20062006	2006	01	2732	02R1	49011	\$	(80,000.00)	\$	(800.00)
5	17	1108	20062006	2006	01	2732	02R1	49021	\$	7,800.00	\$	78.00
5	17	1108	20062006	2006	01	2732	02R1	5700	\$	(72,200.00)	\$	(722.00)
5	17	1108	20062006	2006	01	2732	02R1	6112	\$	72,200.00	\$	722.00
5	17	1108	20062006	2006	01	2732	02R2	1012	\$	376,762.00	\$	3,767.62
5	17	1108	20062006	2006	01	2732	02R2	2210B	\$	(398,513.00)	\$	(3,985.13)
5	17	1108	20062006	2006	01	2732	02R2	3107	\$	21,751.00	\$	217.51
5	17	1108	20062006	2006	01	2732	02R2	4650	\$	21,751.00	\$	217.51
5	17	1108	20062006	2006	01	2732	02R2	48011	\$	21,751.00	\$	217.51
5	17	1108	20062006	2006	01	2732	02R2	4881D	\$	(21,751.00)	\$	(217.51)
5	17	1108	20062006	2006	01	2732	02R2	49011	\$	(398,513.00)	\$	(3,985.13)
5	17	1108	20062006	2006	01	2732	02R2	49021	\$	376,762.00	\$	3,767.62
5	17	1108	20062006	2006	01	2732	02R2	5700	\$	(21,751.00)	\$	(217.51)
5	17	1108	20062006	2006	01	2732	02R2	6112	\$	21,751.00	\$	217.51
5	17	1108	20062006	2006	01	2732	02S1	1012	\$	(1,468,733.00)	\$	(14,687.33)
5	17	1108	20062006	2006	01	2732	02S1	2210B	\$	122,208.00	\$	1,222.08
5	17	1108	20062006	2006	01	2732	02S1	3107	\$	1,346,525.00	\$	13,465.25
5	17	1108	20062006	2006	01	2732	02S1	4650	\$	1,346,525.00	\$	13,465.25
5	17	1108	20062006	2006	01	2732	02S1	48011	\$	1,346,525.00	\$	13,465.25
5	17	1108	20062006	2006	01	2732	02S1	4881D	\$	(1,346,525.00)	\$	(13,465.25)
5	17	1108	20062006	2006	01	2732	02S1	49011	\$	122,208.00	\$	1,222.08
5	17	1108	20062006	2006	01	2732	02S1	49021	\$	(1,468,733.00)	\$	(14,687.33)
5	17	1108	20062006	2006	01	2732	02S1	5700	\$	(1,346,525.00)	\$	(13,465.25)
5	17	1108	20062006	2006	01	2732	02S1	6112	\$	1,346,525.00	\$	13,465.25
5	17	1108	20062006	2006	01	2732	02S2	1012	\$	(1,138,308.00)	\$	(11,383.08)
5	17	1108	20062006	2006	01	2732	02S2	2210B	\$	(138,524.00)	\$	(1,385.24)
5	17	1108	20062006	2006	01	2732	02S2	3107	\$	1,276,832.00	\$	12,768.32
5	17	1108	20062006	2006	01	2732	02S2	4650	\$	1,276,832.00	\$	12,768.32
5	17	1108	20062006	2006	01	2732	02S2	48011	\$	1,276,832.00	\$	12,768.32
5	17	1108	20062006	2006	01	2732	02S2	4881D	\$	(1,276,832.00)	\$	(12,768.32)
5	17	1108	20062006	2006	01	2732	02S2	49011	\$	(138,524.00)	\$	(1,385.24)
5	17	1108	20062006	2006	01	2732	02S2	49021	\$	(1,138,308.00)	\$	(11,383.08)
5	17	1108	20062006	2006	01	2732	02S2	5700	\$	(1,276,832.00)	\$	(12,768.32)
5	17	1108	20062006	2006	01	2732	02S2	6112	\$	1,276,832.00	\$	12,768.32
5	17	1108	20062006	2006	01	2732	02S6	1012	\$	(963,524.00)	\$	(9,635.24)
5	17	1108	20062006	2006	01	2732	02S6	2210B	\$	125,137.00	\$	1,251.37
5	17	1108	20062006	2006	01	2732	02S6	3107	\$	838,387.00	\$	8,383.87
5	17	1108	20062006	2006	01	2732	02S6	4650	\$	838,387.00	\$	8,383.87
5	17	1108	20062006	2006	01	2732	02S6	48011	\$	838,387.00	\$	8,383.87
5	17	1108	20062006	2006	01	2732	02S6	4881D	\$	(838,387.00)	\$	(8,383.87)
5	17	1108	20062006	2006	01	2732	02S6	49011	\$	125,137.00	\$	1,251.37
5	17	1108	20062006	2006	01	2732	02S6	49021	\$	(963,524.00)	\$	(9,635.24)

5	17	1108	20062006	2006	01	2732	02S6	5700	\$	(838,387.00)	\$	(8,383.87)
5	17	1108	20062006	2006	01	2732	02S6	6112	\$	838,387.00	\$	8,383.87
5	17	1108	20062006	2006	01	2732	02S7	1012	\$	(169,669.00)	\$	(1,696.69)
5	17	1108	20062006	2006	01	2732	02S7	2210B	\$	167,655.00	\$	1,676.55
5	17	1108	20062006	2006	01	2732	02S7	3107	\$	2,014.00	\$	20.14
5	17	1108	20062006	2006	01	2732	02S7	4650	\$	2,014.00	\$	20.14
5	17	1108	20062006	2006	01	2732	02S7	48011	\$	2,014.00	\$	20.14
5	17	1108	20062006	2006	01	2732	02S7	4881D	\$	(2,014.00)	\$	(20.14)
5	17	1108	20062006	2006	01	2732	02S7	49011	\$	167,655.00	\$	1,676.55
5	17	1108	20062006	2006	01	2732	02S7	49021	\$	(169,669.00)	\$	(1,696.69)
5	17	1108	20062006	2006	01	2732	02S7	5700	\$	(2,014.00)	\$	(20.14)
5	17	1108	20062006	2006	01	2732	02S7	6116	\$	2,014.00	\$	20.14
5	17	1108	20062006	2006	01	2732	02T1	1012	\$	(150,000.00)	\$	(1,500.00)
5	17	1108	20062006	2006	01	2732	02T1	2210B	\$	150,000.00	\$	1,500.00
5	17	1108	20062006	2006	01	2732	02T1	49011	\$	150,000.00	\$	1,500.00
5	17	1108	20062006	2006	01	2732	02T1	49021	\$	(150,000.00)	\$	(1,500.00)
5	17	1108	20062006	2006	01	2732	02T2	1012	\$	68,361.00	\$	683.61
5	17	1108	20062006	2006	01	2732	02T2	2210B	\$	(68,361.00)	\$	(683.61)
5	17	1108	20062006	2006	01	2732	02T2	49011	\$	(68,361.00)	\$	(683.61)
5	17	1108	20062006	2006	01	2732	02T2	49021	\$	68,361.00	\$	683.61
5	17	1108	20062006	2006	01	2732	02T4	1012	\$	(2,851,271.00)	\$	(28,512.71)
5	17	1108	20062006	2006	01	2732	02T4	1411	\$	(710,459.00)	\$	(7,104.59)
5	17	1108	20062006	2006	01	2732	02T4	2210B	\$	134,821.00	\$	1,348.21
5	17	1108	20062006	2006	01	2732	02T4	3107	\$	3,426,909.00	\$	34,269.09
5	17	1108	20062006	2006	01	2732	02T4	4650	\$	3,426,909.00	\$	34,269.09
5	17	1108	20062006	2006	01	2732	02T4	48011	\$	2,716,450.00	\$	27,164.50
5	17	1108	20062006	2006	01	2732	02T4	48021	\$	710,459.00	\$	7,104.59
5	17	1108	20062006	2006	01	2732	02T4	4881D	\$	(3,426,909.00)	\$	(34,269.09)
5	17	1108	20062006	2006	01	2732	02T4	49011	\$	134,821.00	\$	1,348.21
5	17	1108	20062006	2006	01	2732	02T4	49021	\$	(3,561,730.00)	\$	(35,617.30)
5	17	1108	20062006	2006	01	2732	02T4	5700	\$	(3,426,909.00)	\$	(34,269.09)
5	17	1108	20062006	2006	01	2732	02T4	6112	\$	3,426,909.00	\$	34,269.09
5	17	1108	20062006	2006	01	2732	02T6	1012	\$	(5,457.00)	\$	(54.57)
5	17	1108	20062006	2006	01	2732	02T6	2210B	\$	5,457.00	\$	54.57
5	17	1108	20062006	2006	01	2732	02T6	49011	\$	5,457.00	\$	54.57
5	17	1108	20062006	2006	01	2732	02T6	49021	\$	(5,457.00)	\$	(54.57)
5	17	1108	20062006	2006	01	2732	02T8	1012	\$	(591,222.00)	\$	(5,912.22)
5	17	1108	20062006	2006	01	2732	02T8	3107	\$	591,222.00	\$	5,912.22
5	17	1108	20062006	2006	01	2732	02T8	4650	\$	591,222.00	\$	5,912.22
5	17	1108	20062006	2006	01	2732	02T8	48011	\$	591,222.00	\$	5,912.22
5	17	1108	20062006	2006	01	2732	02T8	4881D	\$	(591,222.00)	\$	(5,912.22)
5	17	1108	20062006	2006	01	2732	02T8	49021	\$	(591,222.00)	\$	(5,912.22)
5	17	1108	20062006	2006	01	2732	02T8	5700	\$	(591,222.00)	\$	(5,912.22)
5	17	1108	20062006	2006	01	2732	02T8	6112	\$	591,222.00	\$	5,912.22
5	17	1108	20062006	2006	01	2732	02T9	1012	\$	(397,748.00)	\$	(3,977.48)
5	17	1108	20062006	2006	01	2732	02T9	3107	\$	397,748.00	\$	3,977.48
5	17	1108	20062006	2006	01	2732	02T9	4650	\$	397,748.00	\$	3,977.48
5	17	1108	20062006	2006	01	2732	02T9	48011	\$	397,748.00	\$	3,977.48
5	17	1108	20062006	2006	01	2732	02T9	4881D	\$	(397,748.00)	\$	(3,977.48)
5	17	1108	20062006	2006	01	2732	02T9	49021	\$	(397,748.00)	\$	(3,977.48)
5	17	1108	20062006	2006	01	2732	02T9	5700	\$	(397,748.00)	\$	(3,977.48)
5	17	1108	20062006	2006	01	2732	02T9	6112	\$	397,748.00	\$	3,977.48
5	17	1108	20072007	2007	01	2731	01A1	1012	\$	(14,851,868.00)	\$	(148,518.68)
5	17	1108	20072007	2007	01	2731	01A1	2210B	\$	(6,962,027.00)	\$	(69,620.27)
5	17	1108	20072007	2007	01	2731	01A1	3107	\$	21,813,895.00	\$	218,138.95
5	17	1108	20072007	2007	01	2731	01A1	4650	\$	21,813,895.00	\$	218,138.95
5	17	1108	20072007	2007	01	2731	01A1	48011	\$	21,813,895.00	\$	218,138.95
5	17	1108	20072007	2007	01	2731	01A1	4881D	\$	(21,813,895.00)	\$	(218,138.95)
5	17	1108	20072007	2007	01	2731	01A1	49011	\$	(6,962,027.00)	\$	(69,620.27)
5	17	1108	20072007	2007	01	2731	01A1	49021	\$	(14,851,868.00)	\$	(148,518.68)
5	17	1108	20072007	2007	01	2731	01A1	5700	\$	(21,813,895.00)	\$	(218,138.95)
5	17	1108	20072007	2007	01	2731	01A1	6112	\$	21,813,895.00	\$	218,138.95
5	17	1108	20072007	2007	01	2731	01A2	1012	\$	(23,583,112.00)	\$	(235,831.12)
5	17	1108	20072007	2007	01	2731	01A2	1316RRG	\$	945,766.00	\$	9,457.66
5	17	1108	20072007	2007	01	2731	01A2	1316RRJ	\$	(3,494,011.00)	\$	(34,940.11)
5	17	1108	20072007	2007	01	2731	01A2	1340B	\$	135,626.00	\$	1,356.26

5	17	1108	20072007	2007	01	2731	01A2	1360	\$	408,021.00	\$	4,080.21
5	17	1108	20072007	2007	01	2731	01A2	2210B	\$	14,882,874.00	\$	148,828.74
5	17	1108	20072007	2007	01	2731	01A2	2980	\$	(543,647.00)	\$	(5,436.47)
5	17	1108	20072007	2007	01	2731	01A2	3107	\$	8,700,238.00	\$	87,002.38
5	17	1108	20072007	2007	01	2731	01A2	4650	\$	8,700,238.00	\$	87,002.38
5	17	1108	20072007	2007	01	2731	01A2	48011	\$	8,700,238.00	\$	87,002.38
5	17	1108	20072007	2007	01	2731	01A2	4881D	\$	(8,700,238.00)	\$	(87,002.38)
5	17	1108	20072007	2007	01	2731	01A2	49011	\$	14,882,874.00	\$	148,828.74
5	17	1108	20072007	2007	01	2731	01A2	49021	\$	(26,131,357.00)	\$	(261,313.57)
5	17	1108	20072007	2007	01	2731	01A2	490210	\$	2,548,245.00	\$	25,482.45
5	17	1108	20072007	2007	01	2731	01A2	5700	\$	(8,700,238.00)	\$	(87,002.38)
5	17	1108	20072007	2007	01	2731	01A2	6112	\$	8,700,238.00	\$	87,002.38
5	17	1108	20072007	2007	01	2731	01A2	6790P	\$	2,548,245.00	\$	25,482.45
5	17	1108	20072007	2007	01	2731	01A3	1012	\$	(40,058,807.00)	\$	(400,588.07)
5	17	1108	20072007	2007	01	2731	01A3	2210B	\$	7,083,111.00	\$	70,831.11
5	17	1108	20072007	2007	01	2731	01A3	3107	\$	32,975,696.00	\$	329,756.96
5	17	1108	20072007	2007	01	2731	01A3	4650	\$	32,975,696.00	\$	329,756.96
5	17	1108	20072007	2007	01	2731	01A3	48011	\$	32,975,696.00	\$	329,756.96
5	17	1108	20072007	2007	01	2731	01A3	4881D	\$	(32,975,696.00)	\$	(329,756.96)
5	17	1108	20072007	2007	01	2731	01A3	49011	\$	7,083,111.00	\$	70,831.11
5	17	1108	20072007	2007	01	2731	01A3	49021	\$	(40,058,807.00)	\$	(400,588.07)
5	17	1108	20072007	2007	01	2731	01A3	5700	\$	(32,975,696.00)	\$	(329,756.96)
5	17	1108	20072007	2007	01	2731	01A3	6112	\$	32,975,696.00	\$	329,756.96
5	17	1108	20072007	2007	01	2731	01A4	1012	\$	(130,955,506.00)	\$	(1,309,555.06)
5	17	1108	20072007	2007	01	2731	01A4	2210B	\$	130,955,506.00	\$	1,309,555.06
5	17	1108	20072007	2007	01	2731	01A4	49011	\$	130,955,506.00	\$	1,309,555.06
5	17	1108	20072007	2007	01	2731	01A4	49021	\$	(130,955,506.00)	\$	(1,309,555.06)
5	17	1108	20072007	2007	01	2731	01A6	1012	\$	(5,914,698.00)	\$	(59,146.98)
5	17	1108	20072007	2007	01	2731	01A6	2111	\$	5,914,698.00	\$	59,146.98
5	17	1108	20072007	2007	01	2731	01A6	49011	\$	5,914,698.00	\$	59,146.98
5	17	1108	20072007	2007	01	2731	01A6	49021	\$	(5,914,698.00)	\$	(59,146.98)
5	17	1108	20072007	2007	01	2731	01A7	1012	\$	(64,184,524.00)	\$	(641,845.24)
5	17	1108	20072007	2007	01	2731	01A7	2111	\$	26,034,364.00	\$	260,343.64
5	17	1108	20072007	2007	01	2731	01A7	2113	\$	13,820,664.00	\$	138,206.64
5	17	1108	20072007	2007	01	2731	01A7	2210B	\$	(13,972,181.00)	\$	(139,721.81)
5	17	1108	20072007	2007	01	2731	01A7	3107	\$	38,301,677.00	\$	383,016.77
5	17	1108	20072007	2007	01	2731	01A7	4650	\$	38,301,677.00	\$	383,016.77
5	17	1108	20072007	2007	01	2731	01A7	49011	\$	64,184,524.00	\$	641,845.24
5	17	1108	20072007	2007	01	2731	01A7	49021	\$	(64,550,301.00)	\$	(645,503.01)
5	17	1108	20072007	2007	01	2731	01A7	4971D	\$	424,551.00	\$	4,245.51
5	17	1108	20072007	2007	01	2731	01A7	4972D	\$	365,777.00	\$	3,657.77
5	17	1108	20072007	2007	01	2731	01A7	4981D	\$	(38,726,228.00)	\$	(387,262.28)
5	17	1108	20072007	2007	01	2731	01A7	5700	\$	(38,301,677.00)	\$	(383,016.77)
5	17	1108	20072007	2007	01	2731	01A7	6112	\$	27,559,404.00	\$	275,594.04
5	17	1108	20072007	2007	01	2731	01A7	6121G	\$	3,816,602.00	\$	38,166.02
5	17	1108	20072007	2007	01	2731	01A7	6121P	\$	6,925,671.00	\$	69,256.71
5	17	1108	20072007	2007	01	2731	01A8	1012	\$	(10,504,327.00)	\$	(105,043.27)
5	17	1108	20072007	2007	01	2731	01A8	2113	\$	14,415,822.00	\$	144,158.22
5	17	1108	20072007	2007	01	2731	01A8	3107	\$	(3,911,495.00)	\$	(39,114.95)
5	17	1108	20072007	2007	01	2731	01A8	4650	\$	(3,911,495.00)	\$	(39,114.95)
5	17	1108	20072007	2007	01	2731	01A8	48011	\$	(4,000,746.00)	\$	(40,007.46)
5	17	1108	20072007	2007	01	2731	01A8	4871D	\$	7,958,302.00	\$	79,583.02
5	17	1108	20072007	2007	01	2731	01A8	4881D	\$	(3,957,556.00)	\$	(39,575.56)
5	17	1108	20072007	2007	01	2731	01A8	49011	\$	14,505,073.00	\$	145,050.73
5	17	1108	20072007	2007	01	2731	01A8	49021	\$	(10,504,327.00)	\$	(105,043.27)
5	17	1108	20072007	2007	01	2731	01A8	4981D	\$	(89,251.00)	\$	(892.51)
5	17	1108	20072007	2007	01	2731	01A8	5700	\$	3,911,495.00	\$	39,114.95
5	17	1108	20072007	2007	01	2731	01A8	6116	\$	(3,911,495.00)	\$	(39,114.95)
5	17	1108	20072007	2007	01	2731	01A9	1012	\$	(188,617,790.00)	\$	(1,886,177.90)
5	17	1108	20072007	2007	01	2731	01A9	1411	\$	(556,540.00)	\$	(5,565.40)
5	17	1108	20072007	2007	01	2731	01A9	2113	\$	21,744,816.00	\$	217,448.16
5	17	1108	20072007	2007	01	2731	01A9	3107	\$	167,429,514.00	\$	1,674,295.14
5	17	1108	20072007	2007	01	2731	01A9	4650	\$	47,039,709.00	\$	470,397.09
5	17	1108	20072007	2007	01	2731	01A9	48011	\$	115,827,047.00	\$	1,158,270.47
5	17	1108	20072007	2007	01	2731	01A9	48021	\$	556,540.00	\$	5,565.40
5	17	1108	20072007	2007	01	2731	01A9	4871D	\$	41,126,277.00	\$	411,262.77

5	17	1108	20072007	2007	01	2731	01A9	4881D	\$	(37,120,059.00)	\$	(371,200.59)
5	17	1108	20072007	2007	01	2731	01A9	49011	\$	72,790,743.00	\$	727,907.43
5	17	1108	20072007	2007	01	2731	01A9	49021	\$	(189,174,330.00)	\$	(1,891,743.30)
5	17	1108	20072007	2007	01	2731	01A9	4981D	\$	(51,045,927.00)	\$	(510,459.27)
5	17	1108	20072007	2007	01	2731	01A9	5700	\$	(167,429,514.00)	\$	(1,674,295.14)
5	17	1108	20072007	2007	01	2731	01A9	6116	\$	127,037,850.00	\$	1,270,378.50
5	17	1108	20072007	2007	01	2731	01A9	6120P	\$	40,391,664.00	\$	403,916.64
5	17	1108	20072007	2007	01	2731	01B1	1012	\$	(12,436,485.00)	\$	(124,364.85)
5	17	1108	20072007	2007	01	2731	01B1	2210B	\$	12,436,485.00	\$	124,364.85
5	17	1108	20072007	2007	01	2731	01B1	49011	\$	12,436,485.00	\$	124,364.85
5	17	1108	20072007	2007	01	2731	01B1	49021	\$	(12,436,485.00)	\$	(124,364.85)
5	17	1108	20072007	2007	01	2731	01B2	1012	\$	(4,006,653.00)	\$	(40,066.53)
5	17	1108	20072007	2007	01	2731	01B2	2210B	\$	4,006,653.00	\$	40,066.53
5	17	1108	20072007	2007	01	2731	01B2	49011	\$	4,006,653.00	\$	40,066.53
5	17	1108	20072007	2007	01	2731	01B2	49021	\$	(4,006,653.00)	\$	(40,066.53)
5	17	1108	20072007	2007	01	2731	01B3	1012	\$	(30,699,989.00)	\$	(306,999.89)
5	17	1108	20072007	2007	01	2731	01B3	2210B	\$	(9,303,224.00)	\$	(93,032.24)
5	17	1108	20072007	2007	01	2731	01B3	3107	\$	40,003,213.00	\$	400,032.13
5	17	1108	20072007	2007	01	2731	01B3	4650	\$	40,003,213.00	\$	400,032.13
5	17	1108	20072007	2007	01	2731	01B3	48011	\$	40,003,213.00	\$	400,032.13
5	17	1108	20072007	2007	01	2731	01B3	4881D	\$	(40,003,213.00)	\$	(400,032.13)
5	17	1108	20072007	2007	01	2731	01B3	49011	\$	(9,303,224.00)	\$	(93,032.24)
5	17	1108	20072007	2007	01	2731	01B3	49021	\$	(30,699,989.00)	\$	(306,999.89)
5	17	1108	20072007	2007	01	2731	01B3	5700	\$	(40,003,213.00)	\$	(400,032.13)
5	17	1108	20072007	2007	01	2731	01B3	6112	\$	40,003,213.00	\$	400,032.13
5	17	1108	20072007	2007	01	2731	01B4	1012	\$	(9,377,275.00)	\$	(93,772.75)
5	17	1108	20072007	2007	01	2731	01B4	2210B	\$	9,377,275.00	\$	93,772.75
5	17	1108	20072007	2007	01	2731	01B4	49011	\$	9,377,275.00	\$	93,772.75
5	17	1108	20072007	2007	01	2731	01B4	49021	\$	(9,377,275.00)	\$	(93,772.75)
5	17	1108	20072007	2007	01	2731	01B8	1012	\$	(12,399,646.00)	\$	(123,996.46)
5	17	1108	20072007	2007	01	2731	01B8	1411	\$	(104,400.00)	\$	(1,044.00)
5	17	1108	20072007	2007	01	2731	01B8	2113	\$	10,789,839.00	\$	107,898.39
5	17	1108	20072007	2007	01	2731	01B8	3107	\$	1,714,207.00	\$	17,142.07
5	17	1108	20072007	2007	01	2731	01B8	4650	\$	1,714,207.00	\$	17,142.07
5	17	1108	20072007	2007	01	2731	01B8	48011	\$	1,609,807.00	\$	16,098.07
5	17	1108	20072007	2007	01	2731	01B8	48021	\$	104,400.00	\$	1,044.00
5	17	1108	20072007	2007	01	2731	01B8	4871D	\$	406,569.00	\$	4,065.69
5	17	1108	20072007	2007	01	2731	01B8	4881D	\$	(2,120,776.00)	\$	(21,207.76)
5	17	1108	20072007	2007	01	2731	01B8	49011	\$	10,789,839.00	\$	107,898.39
5	17	1108	20072007	2007	01	2731	01B8	49021	\$	(12,504,046.00)	\$	(125,040.46)
5	17	1108	20072007	2007	01	2731	01B8	5700	\$	(1,714,207.00)	\$	(17,142.07)
5	17	1108	20072007	2007	01	2731	01B8	6116	\$	1,714,207.00	\$	17,142.07
5	17	1108	20072007	2007	01	2731	01B9	1012	\$	(3,711,758.00)	\$	(37,117.58)
5	17	1108	20072007	2007	01	2731	01B9	1411	\$	102,700.00	\$	1,027.00
5	17	1108	20072007	2007	01	2731	01B9	2113	\$	3,332,511.00	\$	33,325.11
5	17	1108	20072007	2007	01	2731	01B9	3107	\$	276,547.00	\$	2,765.47
5	17	1108	20072007	2007	01	2731	01B9	4650	\$	276,547.00	\$	2,765.47
5	17	1108	20072007	2007	01	2731	01B9	48011	\$	379,247.00	\$	3,792.47
5	17	1108	20072007	2007	01	2731	01B9	48021	\$	(102,700.00)	\$	(1,027.00)
5	17	1108	20072007	2007	01	2731	01B9	4871D	\$	527,215.00	\$	5,272.15
5	17	1108	20072007	2007	01	2731	01B9	4881D	\$	(803,762.00)	\$	(8,037.62)
5	17	1108	20072007	2007	01	2731	01B9	49011	\$	3,332,511.00	\$	33,325.11
5	17	1108	20072007	2007	01	2731	01B9	49021	\$	(3,609,058.00)	\$	(36,090.58)
5	17	1108	20072007	2007	01	2731	01B9	5700	\$	(276,547.00)	\$	(2,765.47)
5	17	1108	20072007	2007	01	2731	01B9	6116	\$	276,547.00	\$	2,765.47
5	17	1108	20072007	2007	01	2731	01F2	1012	\$	(337,630,075.00)	\$	(3,376,300.75)
5	17	1108	20072007	2007	01	2731	01F2	2210B	\$	(24,058,713.00)	\$	(240,587.13)
5	17	1108	20072007	2007	01	2731	01F2	3107	\$	361,688,788.00	\$	3,616,887.88
5	17	1108	20072007	2007	01	2731	01F2	4650	\$	361,688,788.00	\$	3,616,887.88
5	17	1108	20072007	2007	01	2731	01F2	48011	\$	361,688,788.00	\$	3,616,887.88
5	17	1108	20072007	2007	01	2731	01F2	4881D	\$	(361,688,788.00)	\$	(3,616,887.88)
5	17	1108	20072007	2007	01	2731	01F2	49011	\$	(24,058,713.00)	\$	(240,587.13)
5	17	1108	20072007	2007	01	2731	01F2	49021	\$	(337,630,075.00)	\$	(3,376,300.75)
5	17	1108	20072007	2007	01	2731	01F2	5700	\$	(361,688,788.00)	\$	(3,616,887.88)
5	17	1108	20072007	2007	01	2731	01F2	6112	\$	361,688,788.00	\$	3,616,887.88
5	17	1108	20072007	2007	01	2731	01F4	1012	\$	(83,041,405.00)	\$	(830,414.05)

5	17	1108	20072007	2007	01	2731	01F4	2111	\$	1,598,743,532.00	\$	15,987,435.32
5	17	1108	20072007	2007	01	2731	01F4	2210B	\$	4,080,645.00	\$	40,806.45
5	17	1108	20072007	2007	01	2731	01F4	3107	\$	(1,519,782,772.00)	\$	(15,197,827.72)
5	17	1108	20072007	2007	01	2731	01F4	4650	\$	(1,519,733,927.00)	\$	(15,197,339.27)
5	17	1108	20072007	2007	01	2731	01F4	4881D	\$	(48,845.00)	\$	(488.45)
5	17	1108	20072007	2007	01	2731	01F4	49011	\$	83,041,405.00	\$	830,414.05
5	17	1108	20072007	2007	01	2731	01F4	49021	\$	(83,041,405.00)	\$	(830,414.05)
5	17	1108	20072007	2007	01	2731	01F4	4971D	\$	1,519,782,772.00	\$	15,197,827.72
5	17	1108	20072007	2007	01	2731	01F4	5700	\$	1,519,782,772.00	\$	15,197,827.72
5	17	1108	20072007	2007	01	2731	01F4	6121G	\$	(1,519,782,772.00)	\$	(15,197,827.72)
5	17	1108	20072007	2007	01	2731	01F5	1012	\$	(401,184,726.00)	\$	(4,011,847.26)
5	17	1108	20072007	2007	01	2731	01F5	2210B	\$	347,265,819.00	\$	3,472,658.19
5	17	1108	20072007	2007	01	2731	01F5	3107	\$	53,918,907.00	\$	539,189.07
5	17	1108	20072007	2007	01	2731	01F5	4650	\$	53,918,907.00	\$	539,189.07
5	17	1108	20072007	2007	01	2731	01F5	48011	\$	9,554,907.00	\$	95,549.07
5	17	1108	20072007	2007	01	2731	01F5	4881D	\$	(9,554,907.00)	\$	(95,549.07)
5	17	1108	20072007	2007	01	2731	01F5	49011	\$	391,629,819.00	\$	3,916,298.19
5	17	1108	20072007	2007	01	2731	01F5	49021	\$	(401,184,726.00)	\$	(4,011,847.26)
5	17	1108	20072007	2007	01	2731	01F5	4981D	\$	(44,364,000.00)	\$	(443,640.00)
5	17	1108	20072007	2007	01	2731	01F5	5700	\$	(53,918,907.00)	\$	(539,189.07)
5	17	1108	20072007	2007	01	2731	01F5	6112	\$	53,918,907.00	\$	539,189.07
5	17	1108	20072007	2007	01	2731	01F7	1012	\$	(78,250,444.00)	\$	(782,504.44)
5	17	1108	20072007	2007	01	2731	01F7	2113	\$	2,327,261.00	\$	23,272.61
5	17	1108	20072007	2007	01	2731	01F7	2210B	\$	30,695,892.00	\$	306,958.92
5	17	1108	20072007	2007	01	2731	01F7	3107	\$	45,227,291.00	\$	452,272.91
5	17	1108	20072007	2007	01	2731	01F7	4650	\$	45,227,291.00	\$	452,272.91
5	17	1108	20072007	2007	01	2731	01F7	48011	\$	25,727,291.00	\$	257,272.91
5	17	1108	20072007	2007	01	2731	01F7	4871D	\$	4,662,028.00	\$	46,620.28
5	17	1108	20072007	2007	01	2731	01F7	4881D	\$	(30,389,319.00)	\$	(303,893.19)
5	17	1108	20072007	2007	01	2731	01F7	49011	\$	52,523,153.00	\$	525,231.53
5	17	1108	20072007	2007	01	2731	01F7	49021	\$	(78,250,444.00)	\$	(782,504.44)
5	17	1108	20072007	2007	01	2731	01F7	4981D	\$	(19,500,000.00)	\$	(195,000.00)
5	17	1108	20072007	2007	01	2731	01F7	5700	\$	(45,227,291.00)	\$	(452,272.91)
5	17	1108	20072007	2007	01	2731	01F7	6112	\$	45,372,358.00	\$	453,723.58
5	17	1108	20072007	2007	01	2731	01F7	6116	\$	(145,067.00)	\$	(1,450.67)
5	17	1108	20072007	2007	01	2731	01P2	1012	\$	(437,878.00)	\$	(4,378.78)
5	17	1108	20072007	2007	01	2731	01P2	2210B	\$	(34,998.00)	\$	(349.98)
5	17	1108	20072007	2007	01	2731	01P2	3107	\$	472,876.00	\$	4,728.76
5	17	1108	20072007	2007	01	2731	01P2	4650	\$	472,876.00	\$	4,728.76
5	17	1108	20072007	2007	01	2731	01P2	48011	\$	472,876.00	\$	4,728.76
5	17	1108	20072007	2007	01	2731	01P2	4881D	\$	(472,876.00)	\$	(4,728.76)
5	17	1108	20072007	2007	01	2731	01P2	49011	\$	(34,998.00)	\$	(349.98)
5	17	1108	20072007	2007	01	2731	01P2	49021	\$	(437,878.00)	\$	(4,378.78)
5	17	1108	20072007	2007	01	2731	01P2	5700	\$	(472,876.00)	\$	(4,728.76)
5	17	1108	20072007	2007	01	2731	01P2	6112	\$	472,876.00	\$	4,728.76
5	17	1108	20072007	2007	01	2731	1A11	1012	\$	(142,120,324.00)	\$	(1,421,203.24)
5	17	1108	20072007	2007	01	2731	1A11	2210B	\$	116,450,397.00	\$	1,164,503.97
5	17	1108	20072007	2007	01	2731	1A11	3107	\$	25,669,927.00	\$	256,699.27
5	17	1108	20072007	2007	01	2731	1A11	4650	\$	25,669,927.00	\$	256,699.27
5	17	1108	20072007	2007	01	2731	1A11	48011	\$	25,669,927.00	\$	256,699.27
5	17	1108	20072007	2007	01	2731	1A11	4881D	\$	(25,669,927.00)	\$	(256,699.27)
5	17	1108	20072007	2007	01	2731	1A11	49011	\$	116,450,397.00	\$	1,164,503.97
5	17	1108	20072007	2007	01	2731	1A11	49021	\$	(142,120,324.00)	\$	(1,421,203.24)
5	17	1108	20072007	2007	01	2731	1A11	5700	\$	(25,669,927.00)	\$	(256,699.27)
5	17	1108	20072007	2007	01	2731	1A11	6112	\$	25,669,927.00	\$	256,699.27
5	17	1108	20072007	2007	01	2731	1B10	1012	\$	104,171.00	\$	1,041.71
5	17	1108	20072007	2007	01	2731	1B10	2210B	\$	(104,171.00)	\$	(1,041.71)
5	17	1108	20072007	2007	01	2731	1B10	49011	\$	(104,171.00)	\$	(1,041.71)
5	17	1108	20072007	2007	01	2731	1B10	49021	\$	104,171.00	\$	1,041.71
5	17	1108	20072007	2007	01	2731	990B	1011	\$	27,128,500.00	\$	271,285.00
5	17	1108	20072007	2007	01	2731	990B	1310A	\$	(27,128,500.00)	\$	(271,285.00)
5	17	1108	20072007	2007	01	2731	990B	4251A03	\$	(27,128,500.00)	\$	(271,285.00)
5	17	1108	20072007	2007	01	2731	990B	4252A03	\$	27,128,500.00	\$	271,285.00
5	17	1108	20072007	2007	01	2732	02E1	1012	\$	(2,002,557.00)	\$	(20,025.57)
5	17	1108	20072007	2007	01	2732	02E1	2210B	\$	2,002,557.00	\$	20,025.57
5	17	1108	20072007	2007	01	2732	02E1	49011	\$	2,002,557.00	\$	20,025.57

5	17	1108	20072007	2007	01	2732	02E1	49021	\$	(2,002,557.00)	\$	(20,025.57)
5	17	1108	20072007	2007	01	2732	02E2	1012	\$	(2,255,954.00)	\$	(22,559.54)
5	17	1108	20072007	2007	01	2732	02E2	2210B	\$	2,255,954.00	\$	22,559.54
5	17	1108	20072007	2007	01	2732	02E2	49011	\$	2,255,954.00	\$	22,559.54
5	17	1108	20072007	2007	01	2732	02E2	49021	\$	(2,255,954.00)	\$	(22,559.54)
5	17	1108	20072007	2007	01	2732	02E6	1012	\$	(1,853,259.00)	\$	(18,532.59)
5	17	1108	20072007	2007	01	2732	02E6	1411	\$	(96,600.00)	\$	(966.00)
5	17	1108	20072007	2007	01	2732	02E6	2113	\$	1,492,067.00	\$	14,920.67
5	17	1108	20072007	2007	01	2732	02E6	3107	\$	457,792.00	\$	4,577.92
5	17	1108	20072007	2007	01	2732	02E6	4650	\$	457,792.00	\$	4,577.92
5	17	1108	20072007	2007	01	2732	02E6	48011	\$	361,192.00	\$	3,611.92
5	17	1108	20072007	2007	01	2732	02E6	48021	\$	96,600.00	\$	966.00
5	17	1108	20072007	2007	01	2732	02E6	4871D	\$	200,316.00	\$	2,003.16
5	17	1108	20072007	2007	01	2732	02E6	4881D	\$	(658,108.00)	\$	(6,581.08)
5	17	1108	20072007	2007	01	2732	02E6	49011	\$	1,492,067.00	\$	14,920.67
5	17	1108	20072007	2007	01	2732	02E6	49021	\$	(1,949,859.00)	\$	(19,498.59)
5	17	1108	20072007	2007	01	2732	02E6	5700	\$	(457,792.00)	\$	(4,577.92)
5	17	1108	20072007	2007	01	2732	02E6	6116	\$	457,792.00	\$	4,577.92
5	17	1108	20072007	2007	01	2732	02E7	1012	\$	(4,250,144.00)	\$	(42,501.44)
5	17	1108	20072007	2007	01	2732	02E7	2113	\$	3,880,356.00	\$	38,803.56
5	17	1108	20072007	2007	01	2732	02E7	2210B	\$	218,467.00	\$	2,184.67
5	17	1108	20072007	2007	01	2732	02E7	3107	\$	151,321.00	\$	1,513.21
5	17	1108	20072007	2007	01	2732	02E7	4650	\$	151,321.00	\$	1,513.21
5	17	1108	20072007	2007	01	2732	02E7	48011	\$	151,321.00	\$	1,513.21
5	17	1108	20072007	2007	01	2732	02E7	4871D	\$	451,979.00	\$	4,519.79
5	17	1108	20072007	2007	01	2732	02E7	4881D	\$	(603,300.00)	\$	(6,033.00)
5	17	1108	20072007	2007	01	2732	02E7	49011	\$	4,098,823.00	\$	40,988.23
5	17	1108	20072007	2007	01	2732	02E7	49021	\$	(4,250,144.00)	\$	(42,501.44)
5	17	1108	20072007	2007	01	2732	02E7	5700	\$	(151,321.00)	\$	(1,513.21)
5	17	1108	20072007	2007	01	2732	02E7	6116	\$	151,321.00	\$	1,513.21
5	17	1108	20072007	2007	01	2732	02F2	1012	\$	(8,152,669.00)	\$	(81,526.69)
5	17	1108	20072007	2007	01	2732	02F2	2210B	\$	8,152,669.00	\$	81,526.69
5	17	1108	20072007	2007	01	2732	02F2	49011	\$	8,152,669.00	\$	81,526.69
5	17	1108	20072007	2007	01	2732	02F2	49021	\$	(8,152,669.00)	\$	(81,526.69)
5	17	1108	20072007	2007	01	2732	02F4	1012	\$	(19,183,957.00)	\$	(191,839.57)
5	17	1108	20072007	2007	01	2732	02F4	2210B	\$	(3,706.00)	\$	(37.06)
5	17	1108	20072007	2007	01	2732	02F4	3107	\$	19,187,663.00	\$	191,876.63
5	17	1108	20072007	2007	01	2732	02F4	4650	\$	19,187,663.00	\$	191,876.63
5	17	1108	20072007	2007	01	2732	02F4	48011	\$	19,187,663.00	\$	191,876.63
5	17	1108	20072007	2007	01	2732	02F4	4881D	\$	(19,187,663.00)	\$	(191,876.63)
5	17	1108	20072007	2007	01	2732	02F4	49011	\$	(3,706.00)	\$	(37.06)
5	17	1108	20072007	2007	01	2732	02F4	49021	\$	(19,183,957.00)	\$	(191,839.57)
5	17	1108	20072007	2007	01	2732	02F4	5700	\$	(19,187,663.00)	\$	(191,876.63)
5	17	1108	20072007	2007	01	2732	02F4	6112	\$	19,187,663.00	\$	191,876.63
5	17	1108	20072007	2007	01	2732	02F5	1012	\$	(11,669,095.00)	\$	(116,690.95)
5	17	1108	20072007	2007	01	2732	02F5	3107	\$	11,669,095.00	\$	116,690.95
5	17	1108	20072007	2007	01	2732	02F5	4650	\$	11,669,095.00	\$	116,690.95
5	17	1108	20072007	2007	01	2732	02F5	48011	\$	11,669,095.00	\$	116,690.95
5	17	1108	20072007	2007	01	2732	02F5	4881D	\$	(11,669,095.00)	\$	(116,690.95)
5	17	1108	20072007	2007	01	2732	02F5	49021	\$	(11,669,095.00)	\$	(116,690.95)
5	17	1108	20072007	2007	01	2732	02F5	5700	\$	(11,669,095.00)	\$	(116,690.95)
5	17	1108	20072007	2007	01	2732	02F5	6112	\$	11,669,095.00	\$	116,690.95
5	17	1108	20072007	2007	01	2732	02G2	1012	\$	(2,266,000.00)	\$	(22,660.00)
5	17	1108	20072007	2007	01	2732	02G2	3107	\$	2,266,000.00	\$	22,660.00
5	17	1108	20072007	2007	01	2732	02G2	4650	\$	2,266,000.00	\$	22,660.00
5	17	1108	20072007	2007	01	2732	02G2	48011	\$	2,266,000.00	\$	22,660.00
5	17	1108	20072007	2007	01	2732	02G2	4881D	\$	(2,266,000.00)	\$	(22,660.00)
5	17	1108	20072007	2007	01	2732	02G2	49021	\$	(2,266,000.00)	\$	(22,660.00)
5	17	1108	20072007	2007	01	2732	02G2	5700	\$	(2,266,000.00)	\$	(22,660.00)
5	17	1108	20072007	2007	01	2732	02G2	6112	\$	2,266,000.00	\$	22,660.00
5	17	1108	20072007	2007	01	2732	02R1	1012	\$	(22,352,975.00)	\$	(223,529.75)
5	17	1108	20072007	2007	01	2732	02R1	2210B	\$	22,352,975.00	\$	223,529.75
5	17	1108	20072007	2007	01	2732	02R1	49011	\$	22,352,975.00	\$	223,529.75
5	17	1108	20072007	2007	01	2732	02R1	49021	\$	(22,352,975.00)	\$	(223,529.75)
5	17	1108	20072007	2007	01	2732	02R2	1012	\$	(19,757,239.00)	\$	(197,572.39)
5	17	1108	20072007	2007	01	2732	02R2	2210B	\$	(2,567,198.00)	\$	(25,671.98)

5	17	1108	20072007	2007	01	2732	02R2	3107	\$	22,324,437.00	\$	223,244.37
5	17	1108	20072007	2007	01	2732	02R2	4650	\$	22,324,437.00	\$	223,244.37
5	17	1108	20072007	2007	01	2732	02R2	48011	\$	22,324,437.00	\$	223,244.37
5	17	1108	20072007	2007	01	2732	02R2	4881D	\$	(22,324,437.00)	\$	(223,244.37)
5	17	1108	20072007	2007	01	2732	02R2	49011	\$	(2,567,198.00)	\$	(25,671.98)
5	17	1108	20072007	2007	01	2732	02R2	49021	\$	(19,757,239.00)	\$	(197,572.39)
5	17	1108	20072007	2007	01	2732	02R2	5700	\$	(22,324,437.00)	\$	(223,244.37)
5	17	1108	20072007	2007	01	2732	02R2	6112	\$	22,324,437.00	\$	223,244.37
5	17	1108	20072007	2007	01	2732	02R6	1012	\$	(16,560,244.00)	\$	(165,602.44)
5	17	1108	20072007	2007	01	2732	02R6	1411	\$	(734,075.00)	\$	(7,340.75)
5	17	1108	20072007	2007	01	2732	02R6	2113	\$	21,075,473.00	\$	210,754.73
5	17	1108	20072007	2007	01	2732	02R6	2210B	\$	1,451,445.00	\$	14,514.45
5	17	1108	20072007	2007	01	2732	02R6	3107	\$	(5,232,599.00)	\$	(52,325.99)
5	17	1108	20072007	2007	01	2732	02R6	4650	\$	(5,232,599.00)	\$	(52,325.99)
5	17	1108	20072007	2007	01	2732	02R6	48011	\$	(5,966,674.00)	\$	(59,666.74)
5	17	1108	20072007	2007	01	2732	02R6	48021	\$	734,075.00	\$	7,340.75
5	17	1108	20072007	2007	01	2732	02R6	4871D	\$	11,210,552.00	\$	112,105.52
5	17	1108	20072007	2007	01	2732	02R6	4881D	\$	(5,977,953.00)	\$	(59,779.53)
5	17	1108	20072007	2007	01	2732	02R6	49011	\$	22,526,918.00	\$	225,269.18
5	17	1108	20072007	2007	01	2732	02R6	49021	\$	(17,294,319.00)	\$	(172,943.19)
5	17	1108	20072007	2007	01	2732	02R6	5700	\$	5,232,599.00	\$	52,325.99
5	17	1108	20072007	2007	01	2732	02R6	6116	\$	(5,232,599.00)	\$	(52,325.99)
5	17	1108	20072007	2007	01	2732	02R7	1012	\$	(24,611,086.00)	\$	(246,110.86)
5	17	1108	20072007	2007	01	2732	02R7	1411	\$	(2,099,302.00)	\$	(20,993.02)
5	17	1108	20072007	2007	01	2732	02R7	2113	\$	21,942,515.00	\$	219,425.15
5	17	1108	20072007	2007	01	2732	02R7	2210B	\$	598,277.00	\$	5,982.77
5	17	1108	20072007	2007	01	2732	02R7	3107	\$	4,169,596.00	\$	41,695.96
5	17	1108	20072007	2007	01	2732	02R7	4650	\$	4,169,596.00	\$	41,695.96
5	17	1108	20072007	2007	01	2732	02R7	48011	\$	2,070,294.00	\$	20,702.94
5	17	1108	20072007	2007	01	2732	02R7	48021	\$	2,099,302.00	\$	20,993.02
5	17	1108	20072007	2007	01	2732	02R7	4871D	\$	12,909,316.00	\$	129,093.16
5	17	1108	20072007	2007	01	2732	02R7	4881D	\$	(17,078,912.00)	\$	(170,789.12)
5	17	1108	20072007	2007	01	2732	02R7	49011	\$	22,540,792.00	\$	225,407.92
5	17	1108	20072007	2007	01	2732	02R7	49021	\$	(26,710,388.00)	\$	(267,103.88)
5	17	1108	20072007	2007	01	2732	02R7	5700	\$	(4,169,596.00)	\$	(41,695.96)
5	17	1108	20072007	2007	01	2732	02R7	6116	\$	4,169,596.00	\$	41,695.96
5	17	1108	20072007	2007	01	2732	02R9	1012	\$	(5,000.00)	\$	(50.00)
5	17	1108	20072007	2007	01	2732	02R9	2210B	\$	5,000.00	\$	50.00
5	17	1108	20072007	2007	01	2732	02R9	49011	\$	5,000.00	\$	50.00
5	17	1108	20072007	2007	01	2732	02R9	49021	\$	(5,000.00)	\$	(50.00)
5	17	1108	20072007	2007	01	2732	02S1	1012	\$	209,755,032.00	\$	2,097,550.32
5	17	1108	20072007	2007	01	2732	02S1	2113	\$	16,541,031.00	\$	165,410.31
5	17	1108	20072007	2007	01	2732	02S1	2210B	\$	(320,837,247.00)	\$	(3,208,372.47)
5	17	1108	20072007	2007	01	2732	02S1	3107	\$	94,541,184.00	\$	945,411.84
5	17	1108	20072007	2007	01	2732	02S1	4650	\$	94,541,184.00	\$	945,411.84
5	17	1108	20072007	2007	01	2732	02S1	48011	\$	6,731,640.00	\$	67,316.40
5	17	1108	20072007	2007	01	2732	02S1	4881D	\$	(6,731,640.00)	\$	(67,316.40)
5	17	1108	20072007	2007	01	2732	02S1	49011	\$	(216,486,672.00)	\$	(2,164,866.72)
5	17	1108	20072007	2007	01	2732	02S1	49021	\$	209,755,032.00	\$	2,097,550.32
5	17	1108	20072007	2007	01	2732	02S1	4981D	\$	(87,809,544.00)	\$	(878,095.44)
5	17	1108	20072007	2007	01	2732	02S1	5700	\$	(94,541,184.00)	\$	(945,411.84)
5	17	1108	20072007	2007	01	2732	02S1	6112	\$	94,541,184.00	\$	945,411.84
5	17	1108	20072007	2007	01	2732	02S2	1012	\$	434,729,392.00	\$	4,347,293.92
5	17	1108	20072007	2007	01	2732	02S2	2113	\$	3,686,044.00	\$	36,860.44
5	17	1108	20072007	2007	01	2732	02S2	2210B	\$	(577,903,733.00)	\$	(5,779,037.33)
5	17	1108	20072007	2007	01	2732	02S2	3107	\$	139,488,297.00	\$	1,394,882.97
5	17	1108	20072007	2007	01	2732	02S2	4650	\$	139,488,297.00	\$	1,394,882.97
5	17	1108	20072007	2007	01	2732	02S2	48011	\$	11,269,673.00	\$	112,696.73
5	17	1108	20072007	2007	01	2732	02S2	4881D	\$	(11,269,673.00)	\$	(112,696.73)
5	17	1108	20072007	2007	01	2732	02S2	49011	\$	(445,999,065.00)	\$	(4,459,990.65)
5	17	1108	20072007	2007	01	2732	02S2	49021	\$	434,729,392.00	\$	4,347,293.92
5	17	1108	20072007	2007	01	2732	02S2	4981D	\$	(128,218,624.00)	\$	(1,282,186.24)
5	17	1108	20072007	2007	01	2732	02S2	5700	\$	(139,488,297.00)	\$	(1,394,882.97)
5	17	1108	20072007	2007	01	2732	02S2	6112	\$	139,488,297.00	\$	1,394,882.97
5	17	1108	20072007	2007	01	2732	02S6	1012	\$	(61,270,152.00)	\$	(612,701.52)
5	17	1108	20072007	2007	01	2732	02S6	1411	\$	(2,742,117.00)	\$	(27,421.17)

5	17	1108	20072007	2007	01	2732	02S6	2113	\$	79,389,971.00	\$	793,899.71
5	17	1108	20072007	2007	01	2732	02S6	2210B	\$	258,542.00	\$	2,585.42
5	17	1108	20072007	2007	01	2732	02S6	3107	\$	(15,636,244.00)	\$	(156,362.44)
5	17	1108	20072007	2007	01	2732	02S6	4650	\$	(15,603,201.00)	\$	(156,032.01)
5	17	1108	20072007	2007	01	2732	02S6	48011	\$	(18,378,361.00)	\$	(183,783.61)
5	17	1108	20072007	2007	01	2732	02S6	48021	\$	2,742,117.00	\$	27,421.17
5	17	1108	20072007	2007	01	2732	02S6	4871D	\$	42,650,474.00	\$	426,504.74
5	17	1108	20072007	2007	01	2732	02S6	4881D	\$	(27,047,273.00)	\$	(270,472.73)
5	17	1108	20072007	2007	01	2732	02S6	49011	\$	79,648,513.00	\$	796,485.13
5	17	1108	20072007	2007	01	2732	02S6	49021	\$	(64,012,269.00)	\$	(640,122.69)
5	17	1108	20072007	2007	01	2732	02S6	5700	\$	15,636,244.00	\$	156,362.44
5	17	1108	20072007	2007	01	2732	02S6	6112	\$	9,371,897.00	\$	93,718.97
5	17	1108	20072007	2007	01	2732	02S6	6116	\$	(25,008,141.00)	\$	(250,081.41)
5	17	1108	20072007	2007	01	2732	02S7	1012	\$	(113,193,845.00)	\$	(1,131,938.45)
5	17	1108	20072007	2007	01	2732	02S7	1411	\$	(5,442,611.00)	\$	(54,426.11)
5	17	1108	20072007	2007	01	2732	02S7	2113	\$	103,351,983.00	\$	1,033,519.83
5	17	1108	20072007	2007	01	2732	02S7	2210B	\$	599,334.00	\$	5,993.34
5	17	1108	20072007	2007	01	2732	02S7	3107	\$	14,685,139.00	\$	146,851.39
5	17	1108	20072007	2007	01	2732	02S7	4650	\$	14,695,818.00	\$	146,958.18
5	17	1108	20072007	2007	01	2732	02S7	48011	\$	9,242,528.00	\$	92,425.28
5	17	1108	20072007	2007	01	2732	02S7	48021	\$	5,442,611.00	\$	54,426.11
5	17	1108	20072007	2007	01	2732	02S7	4871D	\$	23,607,720.00	\$	236,077.20
5	17	1108	20072007	2007	01	2732	02S7	4881D	\$	(38,303,538.00)	\$	(383,035.38)
5	17	1108	20072007	2007	01	2732	02S7	49011	\$	103,951,317.00	\$	1,039,513.17
5	17	1108	20072007	2007	01	2732	02S7	49021	\$	(118,636,456.00)	\$	(1,186,364.56)
5	17	1108	20072007	2007	01	2732	02S7	5700	\$	(14,685,139.00)	\$	(146,851.39)
5	17	1108	20072007	2007	01	2732	02S7	6112	\$	7,915,562.00	\$	79,155.62
5	17	1108	20072007	2007	01	2732	02S7	6116	\$	6,769,577.00	\$	67,695.77
5	17	1108	20072007	2007	01	2732	02S8	1012	\$	(58,310.00)	\$	(583.10)
5	17	1108	20072007	2007	01	2732	02S8	3107	\$	58,310.00	\$	583.10
5	17	1108	20072007	2007	01	2732	02S8	4650	\$	58,310.00	\$	583.10
5	17	1108	20072007	2007	01	2732	02S8	48011	\$	58,310.00	\$	583.10
5	17	1108	20072007	2007	01	2732	02S8	4881D	\$	(58,310.00)	\$	(583.10)
5	17	1108	20072007	2007	01	2732	02S8	49021	\$	(58,310.00)	\$	(583.10)
5	17	1108	20072007	2007	01	2732	02S8	5700	\$	(58,310.00)	\$	(583.10)
5	17	1108	20072007	2007	01	2732	02S8	6112	\$	58,310.00	\$	583.10
5	17	1108	20072007	2007	01	2732	02T1	1012	\$	(283,616,548.00)	\$	(2,836,165.48)
5	17	1108	20072007	2007	01	2732	02T1	2113	\$	(40,341.00)	\$	(403.41)
5	17	1108	20072007	2007	01	2732	02T1	2210B	\$	92,430,890.00	\$	924,308.90
5	17	1108	20072007	2007	01	2732	02T1	3107	\$	191,225,999.00	\$	1,912,259.99
5	17	1108	20072007	2007	01	2732	02T1	4650	\$	191,225,999.00	\$	1,912,259.99
5	17	1108	20072007	2007	01	2732	02T1	48011	\$	191,225,999.00	\$	1,912,259.99
5	17	1108	20072007	2007	01	2732	02T1	4871D	\$	2,741.00	\$	27.41
5	17	1108	20072007	2007	01	2732	02T1	4881D	\$	(191,228,740.00)	\$	(1,912,287.40)
5	17	1108	20072007	2007	01	2732	02T1	49011	\$	92,390,549.00	\$	923,905.49
5	17	1108	20072007	2007	01	2732	02T1	49021	\$	(283,616,548.00)	\$	(2,836,165.48)
5	17	1108	20072007	2007	01	2732	02T1	5700	\$	(191,225,999.00)	\$	(1,912,259.99)
5	17	1108	20072007	2007	01	2732	02T1	6112	\$	191,185,658.00	\$	1,911,856.58
5	17	1108	20072007	2007	01	2732	02T1	6116	\$	40,341.00	\$	403.41
5	17	1108	20072007	2007	01	2732	02T2	1012	\$	(768,647,768.00)	\$	(7,686,477.68)
5	17	1108	20072007	2007	01	2732	02T2	2113	\$	1,456,761.00	\$	14,567.61
5	17	1108	20072007	2007	01	2732	02T2	2210B	\$	400,210,170.00	\$	4,002,101.70
5	17	1108	20072007	2007	01	2732	02T2	3107	\$	366,980,837.00	\$	3,669,808.37
5	17	1108	20072007	2007	01	2732	02T2	4650	\$	366,980,837.00	\$	3,669,808.37
5	17	1108	20072007	2007	01	2732	02T2	48011	\$	366,980,837.00	\$	3,669,808.37
5	17	1108	20072007	2007	01	2732	02T2	4871D	\$	1,131,429.00	\$	11,314.29
5	17	1108	20072007	2007	01	2732	02T2	4881D	\$	(368,112,266.00)	\$	(3,681,122.66)
5	17	1108	20072007	2007	01	2732	02T2	49011	\$	401,666,931.00	\$	4,016,669.31
5	17	1108	20072007	2007	01	2732	02T2	49021	\$	(768,647,768.00)	\$	(7,686,477.68)
5	17	1108	20072007	2007	01	2732	02T2	5700	\$	(366,980,837.00)	\$	(3,669,808.37)
5	17	1108	20072007	2007	01	2732	02T2	6112	\$	366,916,032.00	\$	3,669,160.32
5	17	1108	20072007	2007	01	2732	02T2	6116	\$	64,805.00	\$	648.05
5	17	1108	20072007	2007	01	2732	02T4	1012	\$	(43,448,701.00)	\$	(434,487.01)
5	17	1108	20072007	2007	01	2732	02T4	1411	\$	(14,621,665.00)	\$	(146,216.65)
5	17	1108	20072007	2007	01	2732	02T4	2210B	\$	(10,467,542.00)	\$	(104,675.42)
5	17	1108	20072007	2007	01	2732	02T4	3107	\$	68,537,908.00	\$	685,379.08

5	17	1108	20072007	2007	01	2732	02T4	4650	\$	68,537,908.00	\$	685,379.08
5	17	1108	20072007	2007	01	2732	02T4	48011	\$	53,916,243.00	\$	539,162.43
5	17	1108	20072007	2007	01	2732	02T4	48021	\$	14,621,665.00	\$	146,216.65
5	17	1108	20072007	2007	01	2732	02T4	4881D	\$	(68,537,908.00)	\$	(685,379.08)
5	17	1108	20072007	2007	01	2732	02T4	49011	\$	(10,467,542.00)	\$	(104,675.42)
5	17	1108	20072007	2007	01	2732	02T4	49021	\$	(58,070,366.00)	\$	(580,703.66)
5	17	1108	20072007	2007	01	2732	02T4	5700	\$	(68,537,908.00)	\$	(685,379.08)
5	17	1108	20072007	2007	01	2732	02T4	6112	\$	68,537,908.00	\$	685,379.08
5	17	1108	20072007	2007	01	2732	02T6	1012	\$	(365,331.00)	\$	(3,653.31)
5	17	1108	20072007	2007	01	2732	02T6	2210B	\$	365,331.00	\$	3,653.31
5	17	1108	20072007	2007	01	2732	02T6	49011	\$	365,331.00	\$	3,653.31
5	17	1108	20072007	2007	01	2732	02T6	49021	\$	(365,331.00)	\$	(3,653.31)
5	17	1108	20072007	2007	01	2732	02T7	1012	\$	(2,672,432.00)	\$	(26,724.32)
5	17	1108	20072007	2007	01	2732	02T7	2210B	\$	2,672,432.00	\$	26,724.32
5	17	1108	20072007	2007	01	2732	02T7	49011	\$	2,672,432.00	\$	26,724.32
5	17	1108	20072007	2007	01	2732	02T7	49021	\$	(2,672,432.00)	\$	(26,724.32)
5	17	1108	20072007	2007	01	2732	02T8	1012	\$	(66,885,865.00)	\$	(668,858.65)
5	17	1108	20072007	2007	01	2732	02T8	2210B	\$	32,050,819.00	\$	320,508.19
5	17	1108	20072007	2007	01	2732	02T8	3107	\$	34,835,046.00	\$	348,350.46
5	17	1108	20072007	2007	01	2732	02T8	4650	\$	34,835,046.00	\$	348,350.46
5	17	1108	20072007	2007	01	2732	02T8	48011	\$	34,835,046.00	\$	348,350.46
5	17	1108	20072007	2007	01	2732	02T8	4881D	\$	(34,835,046.00)	\$	(348,350.46)
5	17	1108	20072007	2007	01	2732	02T8	49011	\$	32,050,819.00	\$	320,508.19
5	17	1108	20072007	2007	01	2732	02T8	49021	\$	(66,885,865.00)	\$	(668,858.65)
5	17	1108	20072007	2007	01	2732	02T8	5700	\$	(34,835,046.00)	\$	(348,350.46)
5	17	1108	20072007	2007	01	2732	02T8	6112	\$	34,835,046.00	\$	348,350.46
5	17	1108	20072007	2007	01	2732	02T9	1012	\$	(17,494,690.00)	\$	(174,946.90)
5	17	1108	20072007	2007	01	2732	02T9	2210B	\$	(559,775.00)	\$	(5,597.75)
5	17	1108	20072007	2007	01	2732	02T9	3107	\$	18,054,465.00	\$	180,544.65
5	17	1108	20072007	2007	01	2732	02T9	4650	\$	18,054,465.00	\$	180,544.65
5	17	1108	20072007	2007	01	2732	02T9	48011	\$	18,054,465.00	\$	180,544.65
5	17	1108	20072007	2007	01	2732	02T9	4881D	\$	(18,054,465.00)	\$	(180,544.65)
5	17	1108	20072007	2007	01	2732	02T9	49011	\$	(559,775.00)	\$	(5,597.75)
5	17	1108	20072007	2007	01	2732	02T9	49021	\$	(17,494,690.00)	\$	(174,946.90)
5	17	1108	20072007	2007	01	2732	02T9	5700	\$	(18,054,465.00)	\$	(180,544.65)
5	17	1108	20072007	2007	01	2732	02T9	6112	\$	18,054,465.00	\$	180,544.65
5	17	1108	20072007	2007	01	2732	2T10	2210B	\$	(85,532,097.00)	\$	(855,320.97)
5	17	1108	20072007	2007	01	2732	2T10	3107	\$	85,532,097.00	\$	855,320.97
5	17	1108	20072007	2007	01	2732	2T10	4650	\$	85,532,097.00	\$	855,320.97
5	17	1108	20072007	2007	01	2732	2T10	48011	\$	85,532,097.00	\$	855,320.97
5	17	1108	20072007	2007	01	2732	2T10	4881D	\$	(85,532,097.00)	\$	(855,320.97)
5	17	1108	20072007	2007	01	2732	2T10	49011	\$	(85,532,097.00)	\$	(855,320.97)
5	17	1108	20072007	2007	01	2732	2T10	5700	\$	(85,532,097.00)	\$	(855,320.97)
5	17	1108	20072007	2007	01	2732	2T10	6112	\$	85,532,097.00	\$	855,320.97
5	17	1108	20072007	2007	01	2732	2T11	1012	\$	119,600.00	\$	1,196.00
5	17	1108	20072007	2007	01	2732	2T11	2210B	\$	(119,600.00)	\$	(1,196.00)
5	17	1108	20072007	2007	01	2732	2T11	49011	\$	(119,600.00)	\$	(1,196.00)
5	17	1108	20072007	2007	01	2732	2T11	49021	\$	119,600.00	\$	1,196.00
5	17	1108	20082008	2008	01	2731	01A1	1012	\$	(46,290,858.00)	\$	(462,908.58)
5	17	1108	20082008	2008	01	2731	01A1	2210B	\$	(3,709,142.00)	\$	(37,091.42)
5	17	1108	20082008	2008	01	2731	01A1	3107	\$	50,000,000.00	\$	500,000.00
5	17	1108	20082008	2008	01	2731	01A1	4586	\$	114,800,000.00	\$	1,148,000.00
5	17	1108	20082008	2008	01	2731	01A1	4611	\$	(64,800,000.00)	\$	(648,000.00)
5	17	1108	20082008	2008	01	2731	01A1	49011	\$	(3,709,142.00)	\$	(37,091.42)
5	17	1108	20082008	2008	01	2731	01A1	49021	\$	(46,290,858.00)	\$	(462,908.58)
5	17	1108	20082008	2008	01	2731	01A1	5700	\$	(50,000,000.00)	\$	(500,000.00)
5	17	1108	20082008	2008	01	2731	01A1	6112	\$	50,000,000.00	\$	500,000.00
5	17	1108	20082008	2008	01	2731	01A2	1012	\$	(180,299,424.00)	\$	(1,802,994.24)
5	17	1108	20082008	2008	01	2731	01A2	2210B	\$	(7,200,576.00)	\$	(72,005.76)
5	17	1108	20082008	2008	01	2731	01A2	3107	\$	187,500,000.00	\$	1,875,000.00
5	17	1108	20082008	2008	01	2731	01A2	4586	\$	427,700,000.00	\$	4,277,000.00
5	17	1108	20082008	2008	01	2731	01A2	4611	\$	(240,200,000.00)	\$	(2,402,000.00)
5	17	1108	20082008	2008	01	2731	01A2	49011	\$	(7,200,576.00)	\$	(72,005.76)
5	17	1108	20082008	2008	01	2731	01A2	49021	\$	(180,299,424.00)	\$	(1,802,994.24)
5	17	1108	20082008	2008	01	2731	01A2	5700	\$	(187,500,000.00)	\$	(1,875,000.00)
5	17	1108	20082008	2008	01	2731	01A2	6112	\$	187,500,000.00	\$	1,875,000.00

5	17	1108	20082008	2008	01	2731	01A3	1012	\$	(252,572,188.00)	\$	(2,525,721.88)
5	17	1108	20082008	2008	01	2731	01A3	2210B	\$	(2,474,635.00)	\$	(24,746.35)
5	17	1108	20082008	2008	01	2731	01A3	3107	\$	255,046,823.00	\$	2,550,468.23
5	17	1108	20082008	2008	01	2731	01A3	4586	\$	605,100,000.00	\$	6,051,000.00
5	17	1108	20082008	2008	01	2731	01A3	4611	\$	(350,053,177.00)	\$	(3,500,531.77)
5	17	1108	20082008	2008	01	2731	01A3	49011	\$	(2,474,635.00)	\$	(24,746.35)
5	17	1108	20082008	2008	01	2731	01A3	49021	\$	(252,572,188.00)	\$	(2,525,721.88)
5	17	1108	20082008	2008	01	2731	01A3	5700	\$	(255,046,823.00)	\$	(2,550,468.23)
5	17	1108	20082008	2008	01	2731	01A3	6112	\$	255,046,823.00	\$	2,550,468.23
5	17	1108	20082008	2008	01	2731	01A4	1012	\$	(1,004,415,891.00)	\$	(10,044,158.91)
5	17	1108	20082008	2008	01	2731	01A4	2210B	\$	(95,584,109.00)	\$	(955,841.09)
5	17	1108	20082008	2008	01	2731	01A4	3107	\$	1,100,000,000.00	\$	11,000,000.00
5	17	1108	20082008	2008	01	2731	01A4	4586	\$	2,414,000,000.00	\$	24,140,000.00
5	17	1108	20082008	2008	01	2731	01A4	4611	\$	(1,314,000,000.00)	\$	(13,140,000.00)
5	17	1108	20082008	2008	01	2731	01A4	49011	\$	(95,584,109.00)	\$	(955,841.09)
5	17	1108	20082008	2008	01	2731	01A4	49021	\$	(1,004,415,891.00)	\$	(10,044,158.91)
5	17	1108	20082008	2008	01	2731	01A4	5700	\$	(1,100,000,000.00)	\$	(11,000,000.00)
5	17	1108	20082008	2008	01	2731	01A4	6112	\$	1,100,000,000.00	\$	11,000,000.00
5	17	1108	20082008	2008	01	2731	01A6	4586	\$	26,000,000.00	\$	260,000.00
5	17	1108	20082008	2008	01	2731	01A6	4611	\$	(26,000,000.00)	\$	(260,000.00)
5	17	1108	20082008	2008	01	2731	01A7	1012	\$	(26,049,688.00)	\$	(260,496.88)
5	17	1108	20082008	2008	01	2731	01A7	2111	\$	11,138,815.00	\$	111,388.15
5	17	1108	20082008	2008	01	2731	01A7	2113	\$	(19,854,170.00)	\$	(198,541.70)
5	17	1108	20082008	2008	01	2731	01A7	2210B	\$	(7,500,000.00)	\$	(75,000.00)
5	17	1108	20082008	2008	01	2731	01A7	3107	\$	42,265,043.00	\$	422,650.43
5	17	1108	20082008	2008	01	2731	01A7	4586	\$	33,000,000.00	\$	330,000.00
5	17	1108	20082008	2008	01	2731	01A7	4611	\$	9,265,043.00	\$	92,650.43
5	17	1108	20082008	2008	01	2731	01A7	49011	\$	(16,215,355.00)	\$	(162,153.55)
5	17	1108	20082008	2008	01	2731	01A7	49021	\$	(26,049,688.00)	\$	(260,496.88)
5	17	1108	20082008	2008	01	2731	01A7	5700	\$	(42,265,043.00)	\$	(422,650.43)
5	17	1108	20082008	2008	01	2731	01A7	6112	\$	7,500,000.00	\$	75,000.00
5	17	1108	20082008	2008	01	2731	01A7	6121G	\$	9,298,730.00	\$	92,987.30
5	17	1108	20082008	2008	01	2731	01A7	6121P	\$	25,466,313.00	\$	254,663.13
5	17	1108	20082008	2008	01	2731	01A8	1012	\$	(6,561,317.00)	\$	(65,613.17)
5	17	1108	20082008	2008	01	2731	01A8	2113	\$	(7,444,551.00)	\$	(74,445.51)
5	17	1108	20082008	2008	01	2731	01A8	3107	\$	14,005,868.00	\$	140,058.68
5	17	1108	20082008	2008	01	2731	01A8	4586	\$	16,000,000.00	\$	160,000.00
5	17	1108	20082008	2008	01	2731	01A8	4611	\$	725,812.00	\$	7,258.12
5	17	1108	20082008	2008	01	2731	01A8	48011	\$	(2,719,944.00)	\$	(27,199.44)
5	17	1108	20082008	2008	01	2731	01A8	49011	\$	(7,444,551.00)	\$	(74,445.51)
5	17	1108	20082008	2008	01	2731	01A8	49021	\$	(6,561,317.00)	\$	(65,613.17)
5	17	1108	20082008	2008	01	2731	01A8	5700	\$	(14,005,868.00)	\$	(140,058.68)
5	17	1108	20082008	2008	01	2731	01A8	6116	\$	14,005,868.00	\$	140,058.68
5	17	1108	20082008	2008	01	2731	01A9	1012	\$	(24,949,530.00)	\$	(249,495.30)
5	17	1108	20082008	2008	01	2731	01A9	1411	\$	(28,800.00)	\$	(288.00)
5	17	1108	20082008	2008	01	2731	01A9	2111	\$	11,457,811.00	\$	114,578.11
5	17	1108	20082008	2008	01	2731	01A9	2113	\$	(1,466,431,125.00)	\$	(14,664,311.25)
5	17	1108	20082008	2008	01	2731	01A9	3107	\$	1,479,951,644.00	\$	14,799,516.44
5	17	1108	20082008	2008	01	2731	01A9	4586	\$	60,000,000.00	\$	600,000.00
5	17	1108	20082008	2008	01	2731	01A9	4611	\$	19,115,851.00	\$	191,158.51
5	17	1108	20082008	2008	01	2731	01A9	48011	\$	1,400,806,993.00	\$	14,008,069.93
5	17	1108	20082008	2008	01	2731	01A9	48021	\$	28,800.00	\$	288.00
5	17	1108	20082008	2008	01	2731	01A9	49011	\$	(1,454,973,314.00)	\$	(14,549,733.14)
5	17	1108	20082008	2008	01	2731	01A9	49021	\$	(24,978,330.00)	\$	(249,783.30)
5	17	1108	20082008	2008	01	2731	01A9	5700	\$	(1,479,951,644.00)	\$	(14,799,516.44)
5	17	1108	20082008	2008	01	2731	01A9	6116	\$	29,072,615.00	\$	290,726.15
5	17	1108	20082008	2008	01	2731	01A9	6120P	\$	1,447,526,836.00	\$	14,475,268.36
5	17	1108	20082008	2008	01	2731	01A9	6121G	\$	3,249,064.00	\$	32,490.64
5	17	1108	20082008	2008	01	2731	01A9	6121P	\$	103,129.00	\$	1,031.29
5	17	1108	20082008	2008	01	2731	01B1	1012	\$	(61,332,679.00)	\$	(613,326.79)
5	17	1108	20082008	2008	01	2731	01B1	2210B	\$	(8,667,321.00)	\$	(86,673.21)
5	17	1108	20082008	2008	01	2731	01B1	3107	\$	70,000,000.00	\$	700,000.00
5	17	1108	20082008	2008	01	2731	01B1	4586	\$	152,800,000.00	\$	1,528,000.00
5	17	1108	20082008	2008	01	2731	01B1	4611	\$	(82,800,000.00)	\$	(828,000.00)
5	17	1108	20082008	2008	01	2731	01B1	49011	\$	(8,667,321.00)	\$	(86,673.21)
5	17	1108	20082008	2008	01	2731	01B1	49021	\$	(61,332,679.00)	\$	(613,326.79)

5	17	1108	20082008	2008	01	2731	01B1	5700	\$	(70,000,000.00)	\$	(700,000.00)
5	17	1108	20082008	2008	01	2731	01B1	6112	\$	70,000,000.00	\$	700,000.00
5	17	1108	20082008	2008	01	2731	01B2	1012	\$	(16,763,473.00)	\$	(167,634.73)
5	17	1108	20082008	2008	01	2731	01B2	2210B	\$	(3,236,527.00)	\$	(32,365.27)
5	17	1108	20082008	2008	01	2731	01B2	3107	\$	20,000,000.00	\$	200,000.00
5	17	1108	20082008	2008	01	2731	01B2	4586	\$	41,300,000.00	\$	413,000.00
5	17	1108	20082008	2008	01	2731	01B2	4611	\$	(21,300,000.00)	\$	(213,000.00)
5	17	1108	20082008	2008	01	2731	01B2	49011	\$	(3,236,527.00)	\$	(32,365.27)
5	17	1108	20082008	2008	01	2731	01B2	49021	\$	(16,763,473.00)	\$	(167,634.73)
5	17	1108	20082008	2008	01	2731	01B2	5700	\$	(20,000,000.00)	\$	(200,000.00)
5	17	1108	20082008	2008	01	2731	01B2	6112	\$	20,000,000.00	\$	200,000.00
5	17	1108	20082008	2008	01	2731	01B3	1012	\$	(136,529,936.00)	\$	(1,365,299.36)
5	17	1108	20082008	2008	01	2731	01B3	2210B	\$	(13,470,064.00)	\$	(134,700.64)
5	17	1108	20082008	2008	01	2731	01B3	3107	\$	150,000,000.00	\$	1,500,000.00
5	17	1108	20082008	2008	01	2731	01B3	4586	\$	338,600,000.00	\$	3,386,000.00
5	17	1108	20082008	2008	01	2731	01B3	4611	\$	(188,600,000.00)	\$	(1,886,000.00)
5	17	1108	20082008	2008	01	2731	01B3	49011	\$	(13,470,064.00)	\$	(134,700.64)
5	17	1108	20082008	2008	01	2731	01B3	49021	\$	(136,529,936.00)	\$	(1,365,299.36)
5	17	1108	20082008	2008	01	2731	01B3	5700	\$	(150,000,000.00)	\$	(1,500,000.00)
5	17	1108	20082008	2008	01	2731	01B3	6112	\$	150,000,000.00	\$	1,500,000.00
5	17	1108	20082008	2008	01	2731	01B4	1012	\$	(51,907,510.00)	\$	(519,075.10)
5	17	1108	20082008	2008	01	2731	01B4	2210B	\$	(3,092,490.00)	\$	(30,924.90)
5	17	1108	20082008	2008	01	2731	01B4	3107	\$	55,000,000.00	\$	550,000.00
5	17	1108	20082008	2008	01	2731	01B4	4586	\$	128,800,000.00	\$	1,288,000.00
5	17	1108	20082008	2008	01	2731	01B4	4611	\$	(73,800,000.00)	\$	(738,000.00)
5	17	1108	20082008	2008	01	2731	01B4	49011	\$	(3,092,490.00)	\$	(30,924.90)
5	17	1108	20082008	2008	01	2731	01B4	49021	\$	(51,907,510.00)	\$	(519,075.10)
5	17	1108	20082008	2008	01	2731	01B4	5700	\$	(55,000,000.00)	\$	(550,000.00)
5	17	1108	20082008	2008	01	2731	01B4	6112	\$	55,000,000.00	\$	550,000.00
5	17	1108	20082008	2008	01	2731	01B6	4586	\$	700,000.00	\$	7,000.00
5	17	1108	20082008	2008	01	2731	01B6	4611	\$	(700,000.00)	\$	(7,000.00)
5	17	1108	20082008	2008	01	2731	01B8	1012	\$	(8,223,885.00)	\$	(82,238.85)
5	17	1108	20082008	2008	01	2731	01B8	1411	\$	92,400.00	\$	924.00
5	17	1108	20082008	2008	01	2731	01B8	2113	\$	(12,341,540.00)	\$	(123,415.40)
5	17	1108	20082008	2008	01	2731	01B8	3107	\$	20,473,025.00	\$	204,730.25
5	17	1108	20082008	2008	01	2731	01B8	4586	\$	21,000,000.00	\$	210,000.00
5	17	1108	20082008	2008	01	2731	01B8	4611	\$	3,354,653.00	\$	33,546.53
5	17	1108	20082008	2008	01	2731	01B8	48011	\$	(3,789,228.00)	\$	(37,892.28)
5	17	1108	20082008	2008	01	2731	01B8	48021	\$	(92,400.00)	\$	(924.00)
5	17	1108	20082008	2008	01	2731	01B8	49011	\$	(12,341,540.00)	\$	(123,415.40)
5	17	1108	20082008	2008	01	2731	01B8	49021	\$	(8,131,485.00)	\$	(81,314.85)
5	17	1108	20082008	2008	01	2731	01B8	5700	\$	(20,473,025.00)	\$	(204,730.25)
5	17	1108	20082008	2008	01	2731	01B8	6116	\$	20,473,025.00	\$	204,730.25
5	17	1108	20082008	2008	01	2731	01B9	1012	\$	(4,556,027.00)	\$	(45,560.27)
5	17	1108	20082008	2008	01	2731	01B9	1411	\$	313,185.00	\$	3,131.85
5	17	1108	20082008	2008	01	2731	01B9	2113	\$	(5,420,522.00)	\$	(54,205.22)
5	17	1108	20082008	2008	01	2731	01B9	3107	\$	9,663,364.00	\$	96,633.64
5	17	1108	20082008	2008	01	2731	01B9	4586	\$	10,500,000.00	\$	105,000.00
5	17	1108	20082008	2008	01	2731	01B9	4611	\$	732,698.00	\$	7,326.98
5	17	1108	20082008	2008	01	2731	01B9	48011	\$	(1,256,149.00)	\$	(12,561.49)
5	17	1108	20082008	2008	01	2731	01B9	48021	\$	(313,185.00)	\$	(3,131.85)
5	17	1108	20082008	2008	01	2731	01B9	49011	\$	(5,420,522.00)	\$	(54,205.22)
5	17	1108	20082008	2008	01	2731	01B9	49021	\$	(4,242,842.00)	\$	(42,428.42)
5	17	1108	20082008	2008	01	2731	01B9	5700	\$	(9,663,364.00)	\$	(96,633.64)
5	17	1108	20082008	2008	01	2731	01B9	6116	\$	9,663,364.00	\$	96,633.64
5	17	1108	20082008	2008	01	2731	01F2	1012	\$	(515,805,176.00)	\$	(5,158,051.76)
5	17	1108	20082008	2008	01	2731	01F2	2210B	\$	(9,194,824.00)	\$	(91,948.24)
5	17	1108	20082008	2008	01	2731	01F2	3107	\$	525,000,000.00	\$	5,250,000.00
5	17	1108	20082008	2008	01	2731	01F2	4586	\$	1,261,000,000.00	\$	12,610,000.00
5	17	1108	20082008	2008	01	2731	01F2	4611	\$	(736,000,000.00)	\$	(7,360,000.00)
5	17	1108	20082008	2008	01	2731	01F2	49011	\$	(9,194,824.00)	\$	(91,948.24)
5	17	1108	20082008	2008	01	2731	01F2	49021	\$	(515,805,176.00)	\$	(5,158,051.76)
5	17	1108	20082008	2008	01	2731	01F2	5700	\$	(525,000,000.00)	\$	(5,250,000.00)
5	17	1108	20082008	2008	01	2731	01F2	6112	\$	525,000,000.00	\$	5,250,000.00
5	17	1108	20082008	2008	01	2731	01F4	1012	\$	(233,488,021.00)	\$	(2,334,880.21)
5	17	1108	20082008	2008	01	2731	01F4	2111	\$	778,927.00	\$	7,789.27

5	17	1108	20082008	2008	01	2731	01F4	2210B	\$	(55,546,406.00)	\$	(555,464.06)
5	17	1108	20082008	2008	01	2731	01F4	3107	\$	288,255,500.00	\$	2,882,555.00
5	17	1108	20082008	2008	01	2731	01F4	4586	\$	580,500,000.00	\$	5,805,000.00
5	17	1108	20082008	2008	01	2731	01F4	4611	\$	(292,027,626.00)	\$	(2,920,276.26)
5	17	1108	20082008	2008	01	2731	01F4	48011	\$	(216,874.00)	\$	(2,168.74)
5	17	1108	20082008	2008	01	2731	01F4	49011	\$	(54,767,479.00)	\$	(547,674.79)
5	17	1108	20082008	2008	01	2731	01F4	49021	\$	(233,488,021.00)	\$	(2,334,880.21)
5	17	1108	20082008	2008	01	2731	01F4	5700	\$	(288,255,500.00)	\$	(2,882,555.00)
5	17	1108	20082008	2008	01	2731	01F4	6112	\$	57,105,500.00	\$	571,055.00
5	17	1108	20082008	2008	01	2731	01F4	6121G	\$	231,150,000.00	\$	2,311,500.00
5	17	1108	20082008	2008	01	2731	01F5	2210B	\$	(2,087,500.00)	\$	(20,875.00)
5	17	1108	20082008	2008	01	2731	01F5	3107	\$	2,087,500.00	\$	20,875.00
5	17	1108	20082008	2008	01	2731	01F5	4586	\$	16,500,000.00	\$	165,000.00
5	17	1108	20082008	2008	01	2731	01F5	4611	\$	(14,412,500.00)	\$	(144,125.00)
5	17	1108	20082008	2008	01	2731	01F5	49011	\$	(2,087,500.00)	\$	(20,875.00)
5	17	1108	20082008	2008	01	2731	01F5	5700	\$	(2,087,500.00)	\$	(20,875.00)
5	17	1108	20082008	2008	01	2731	01F5	6112	\$	2,087,500.00	\$	20,875.00
5	17	1108	20082008	2008	01	2731	01F7	1012	\$	(15,863,069.00)	\$	(158,630.69)
5	17	1108	20082008	2008	01	2731	01F7	2113	\$	(760,184.00)	\$	(7,601.84)
5	17	1108	20082008	2008	01	2731	01F7	2210B	\$	835,936.00	\$	8,359.36
5	17	1108	20082008	2008	01	2731	01F7	3107	\$	15,787,317.00	\$	157,873.17
5	17	1108	20082008	2008	01	2731	01F7	4586	\$	30,600,000.00	\$	306,000.00
5	17	1108	20082008	2008	01	2731	01F7	4611	\$	(13,823,866.00)	\$	(138,238.66)
5	17	1108	20082008	2008	01	2731	01F7	48011	\$	(988,817.00)	\$	(9,888.17)
5	17	1108	20082008	2008	01	2731	01F7	49011	\$	75,752.00	\$	757.52
5	17	1108	20082008	2008	01	2731	01F7	49021	\$	(15,863,069.00)	\$	(158,630.69)
5	17	1108	20082008	2008	01	2731	01F7	5700	\$	(15,787,317.00)	\$	(157,873.17)
5	17	1108	20082008	2008	01	2731	01F7	6112	\$	13,824,888.00	\$	138,248.88
5	17	1108	20082008	2008	01	2731	01F7	6116	\$	1,962,429.00	\$	19,624.29
5	17	1108	20082008	2008	01	2731	01F8	1012	\$	(133,751,449.00)	\$	(1,337,514.49)
5	17	1108	20082008	2008	01	2731	01F8	2210B	\$	65,042,021.00	\$	650,420.21
5	17	1108	20082008	2008	01	2731	01F8	3107	\$	68,709,428.00	\$	687,094.28
5	17	1108	20082008	2008	01	2731	01F8	4586	\$	170,900,000.00	\$	1,709,000.00
5	17	1108	20082008	2008	01	2731	01F8	4611	\$	(102,190,572.00)	\$	(1,021,905.72)
5	17	1108	20082008	2008	01	2731	01F8	49011	\$	65,042,021.00	\$	650,420.21
5	17	1108	20082008	2008	01	2731	01F8	49021	\$	(133,751,449.00)	\$	(1,337,514.49)
5	17	1108	20082008	2008	01	2731	01F8	5700	\$	(68,709,428.00)	\$	(687,094.28)
5	17	1108	20082008	2008	01	2731	01F8	6112	\$	68,709,428.00	\$	687,094.28
5	17	1108	20082008	2008	01	2731	1A10	1012	\$	(46,484,236.00)	\$	(464,842.36)
5	17	1108	20082008	2008	01	2731	1A10	2210B	\$	23,324,749.00	\$	233,247.49
5	17	1108	20082008	2008	01	2731	1A10	3107	\$	23,159,487.00	\$	231,594.87
5	17	1108	20082008	2008	01	2731	1A10	4586	\$	57,800,000.00	\$	578,000.00
5	17	1108	20082008	2008	01	2731	1A10	4611	\$	(34,640,513.00)	\$	(346,405.13)
5	17	1108	20082008	2008	01	2731	1A10	49011	\$	23,324,749.00	\$	233,247.49
5	17	1108	20082008	2008	01	2731	1A10	49021	\$	(46,484,236.00)	\$	(464,842.36)
5	17	1108	20082008	2008	01	2731	1A10	5700	\$	(23,159,487.00)	\$	(231,594.87)
5	17	1108	20082008	2008	01	2731	1A10	6112	\$	23,159,487.00	\$	231,594.87
5	17	1108	20082008	2008	01	2731	1A11	1012	\$	(207,597,676.00)	\$	(2,075,976.76)
5	17	1108	20082008	2008	01	2731	1A11	2210B	\$	105,947,673.00	\$	1,059,476.73
5	17	1108	20082008	2008	01	2731	1A11	3107	\$	101,650,003.00	\$	1,016,500.03
5	17	1108	20082008	2008	01	2731	1A11	4586	\$	251,800,000.00	\$	2,518,000.00
5	17	1108	20082008	2008	01	2731	1A11	4611	\$	(150,149,997.00)	\$	(1,501,499.97)
5	17	1108	20082008	2008	01	2731	1A11	49011	\$	105,947,673.00	\$	1,059,476.73
5	17	1108	20082008	2008	01	2731	1A11	49021	\$	(207,597,676.00)	\$	(2,075,976.76)
5	17	1108	20082008	2008	01	2731	1A11	5700	\$	(101,650,003.00)	\$	(1,016,500.03)
5	17	1108	20082008	2008	01	2731	1A11	6112	\$	101,650,003.00	\$	1,016,500.03
5	17	1108	20082008	2008	01	2731	1B10	1012	\$	(30,153,997.00)	\$	(301,539.97)
5	17	1108	20082008	2008	01	2731	1B10	2210B	\$	10,949,147.00	\$	109,491.47
5	17	1108	20082008	2008	01	2731	1B10	3107	\$	19,204,850.00	\$	192,048.50
5	17	1108	20082008	2008	01	2731	1B10	4586	\$	47,900,000.00	\$	479,000.00
5	17	1108	20082008	2008	01	2731	1B10	4611	\$	(28,695,150.00)	\$	(286,951.50)
5	17	1108	20082008	2008	01	2731	1B10	49011	\$	10,949,147.00	\$	109,491.47
5	17	1108	20082008	2008	01	2731	1B10	49021	\$	(30,153,997.00)	\$	(301,539.97)
5	17	1108	20082008	2008	01	2731	1B10	5700	\$	(19,204,850.00)	\$	(192,048.50)
5	17	1108	20082008	2008	01	2731	1B10	6112	\$	19,204,850.00	\$	192,048.50
5	17	1108	20082008	2008	01	2731	1B11	1012	\$	(9,825,100.00)	\$	(98,251.00)

5	17	1108	20082008	2008	01	2731	1B11	2210B	\$	4,469,085.00	\$	44,690.85
5	17	1108	20082008	2008	01	2731	1B11	3107	\$	5,356,015.00	\$	53,560.15
5	17	1108	20082008	2008	01	2731	1B11	4586	\$	14,000,000.00	\$	140,000.00
5	17	1108	20082008	2008	01	2731	1B11	4611	\$	(8,643,985.00)	\$	(86,439.85)
5	17	1108	20082008	2008	01	2731	1B11	49011	\$	4,469,085.00	\$	44,690.85
5	17	1108	20082008	2008	01	2731	1B11	49021	\$	(9,825,100.00)	\$	(98,251.00)
5	17	1108	20082008	2008	01	2731	1B11	5700	\$	(5,356,015.00)	\$	(53,560.15)
5	17	1108	20082008	2008	01	2731	1B11	6112	\$	5,356,015.00	\$	53,560.15
5	17	1108	20082008	2008	01	2731	990B	4221A03	\$	97,601,800.00	\$	976,018.00
5	17	1108	20082008	2008	01	2731	990B	4614003	\$	(97,601,800.00)	\$	(976,018.00)
5	17	1108	20082008	2008	01	2732	02E1	1012	\$	(8,599,663.00)	\$	(85,996.63)
5	17	1108	20082008	2008	01	2732	02E1	2210B	\$	(1,400,337.00)	\$	(14,003.37)
5	17	1108	20082008	2008	01	2732	02E1	3107	\$	10,000,000.00	\$	100,000.00
5	17	1108	20082008	2008	01	2732	02E1	4586	\$	15,400,000.00	\$	154,000.00
5	17	1108	20082008	2008	01	2732	02E1	4611	\$	(5,400,000.00)	\$	(54,000.00)
5	17	1108	20082008	2008	01	2732	02E1	49011	\$	(1,400,337.00)	\$	(14,003.37)
5	17	1108	20082008	2008	01	2732	02E1	49021	\$	(8,599,663.00)	\$	(85,996.63)
5	17	1108	20082008	2008	01	2732	02E1	5700	\$	(10,000,000.00)	\$	(100,000.00)
5	17	1108	20082008	2008	01	2732	02E1	6112	\$	10,000,000.00	\$	100,000.00
5	17	1108	20082008	2008	01	2732	02E2	1012	\$	(49,677,749.00)	\$	(496,777.49)
5	17	1108	20082008	2008	01	2732	02E2	2210B	\$	(2,869,002.00)	\$	(28,690.02)
5	17	1108	20082008	2008	01	2732	02E2	3107	\$	52,546,751.00	\$	525,467.51
5	17	1108	20082008	2008	01	2732	02E2	4586	\$	89,000,000.00	\$	890,000.00
5	17	1108	20082008	2008	01	2732	02E2	4611	\$	(36,453,249.00)	\$	(364,532.49)
5	17	1108	20082008	2008	01	2732	02E2	49011	\$	(2,869,002.00)	\$	(28,690.02)
5	17	1108	20082008	2008	01	2732	02E2	49021	\$	(49,677,749.00)	\$	(496,777.49)
5	17	1108	20082008	2008	01	2732	02E2	5700	\$	(52,546,751.00)	\$	(525,467.51)
5	17	1108	20082008	2008	01	2732	02E2	6112	\$	52,546,751.00	\$	525,467.51
5	17	1108	20082008	2008	01	2732	02E5	4586	\$	600,000.00	\$	6,000.00
5	17	1108	20082008	2008	01	2732	02E5	4611	\$	(600,000.00)	\$	(6,000.00)
5	17	1108	20082008	2008	01	2732	02E6	1012	\$	(1,692,255.00)	\$	(16,922.55)
5	17	1108	20082008	2008	01	2732	02E6	2113	\$	(2,039,023.00)	\$	(20,390.23)
5	17	1108	20082008	2008	01	2732	02E6	3107	\$	3,731,278.00	\$	37,312.78
5	17	1108	20082008	2008	01	2732	02E6	4586	\$	2,600,000.00	\$	26,000.00
5	17	1108	20082008	2008	01	2732	02E6	4611	\$	1,541,429.00	\$	15,414.29
5	17	1108	20082008	2008	01	2732	02E6	48011	\$	(410,151.00)	\$	(4,101.51)
5	17	1108	20082008	2008	01	2732	02E6	49011	\$	(2,039,023.00)	\$	(20,390.23)
5	17	1108	20082008	2008	01	2732	02E6	49021	\$	(1,692,255.00)	\$	(16,922.55)
5	17	1108	20082008	2008	01	2732	02E6	5700	\$	(3,731,278.00)	\$	(37,312.78)
5	17	1108	20082008	2008	01	2732	02E6	6116	\$	3,731,278.00	\$	37,312.78
5	17	1108	20082008	2008	01	2732	02E7	1012	\$	(10,415,763.00)	\$	(104,157.63)
5	17	1108	20082008	2008	01	2732	02E7	2113	\$	(5,333,339.00)	\$	(53,333.39)
5	17	1108	20082008	2008	01	2732	02E7	3107	\$	15,749,102.00	\$	157,491.02
5	17	1108	20082008	2008	01	2732	02E7	4586	\$	17,700,000.00	\$	177,000.00
5	17	1108	20082008	2008	01	2732	02E7	4611	\$	(1,007,369.00)	\$	(10,073.69)
5	17	1108	20082008	2008	01	2732	02E7	48011	\$	(943,529.00)	\$	(9,435.29)
5	17	1108	20082008	2008	01	2732	02E7	49011	\$	(5,333,339.00)	\$	(53,333.39)
5	17	1108	20082008	2008	01	2732	02E7	49021	\$	(10,415,763.00)	\$	(104,157.63)
5	17	1108	20082008	2008	01	2732	02E7	5700	\$	(15,749,102.00)	\$	(157,491.02)
5	17	1108	20082008	2008	01	2732	02E7	6116	\$	15,749,102.00	\$	157,491.02
5	17	1108	20082008	2008	01	2732	02F2	1012	\$	(114,227,637.00)	\$	(1,142,276.37)
5	17	1108	20082008	2008	01	2732	02F2	2210B	\$	(1,272,363.00)	\$	(12,723.63)
5	17	1108	20082008	2008	01	2732	02F2	3107	\$	115,500,000.00	\$	1,155,000.00
5	17	1108	20082008	2008	01	2732	02F2	4586	\$	203,600,000.00	\$	2,036,000.00
5	17	1108	20082008	2008	01	2732	02F2	4611	\$	(88,100,000.00)	\$	(881,000.00)
5	17	1108	20082008	2008	01	2732	02F2	49011	\$	(1,272,363.00)	\$	(12,723.63)
5	17	1108	20082008	2008	01	2732	02F2	49021	\$	(114,227,637.00)	\$	(1,142,276.37)
5	17	1108	20082008	2008	01	2732	02F2	5700	\$	(115,500,000.00)	\$	(1,155,000.00)
5	17	1108	20082008	2008	01	2732	02F2	6112	\$	115,500,000.00	\$	1,155,000.00
5	17	1108	20082008	2008	01	2732	02G2	1012	\$	(1,983,580,700.00)	\$	(19,835,807.00)
5	17	1108	20082008	2008	01	2732	02G2	2210B	\$	183,314,200.00	\$	1,833,142.00
5	17	1108	20082008	2008	01	2732	02G2	3107	\$	1,800,266,500.00	\$	18,002,665.00
5	17	1108	20082008	2008	01	2732	02G2	4586	\$	4,427,700,000.00	\$	44,277,000.00
5	17	1108	20082008	2008	01	2732	02G2	4611	\$	(2,627,433,500.00)	\$	(26,274,335.00)
5	17	1108	20082008	2008	01	2732	02G2	49011	\$	183,314,200.00	\$	1,833,142.00
5	17	1108	20082008	2008	01	2732	02G2	49021	\$	(1,983,580,700.00)	\$	(19,835,807.00)

5	17	1108	20082008	2008	01	2732	02G2	5700	\$	(1,800,266,500.00)	\$	(18,002,665.00)
5	17	1108	20082008	2008	01	2732	02G2	6112	\$	1,800,266,500.00	\$	18,002,665.00
5	17	1108	20082008	2008	01	2732	02R1	1012	\$	(51,924,440.00)	\$	(519,244.40)
5	17	1108	20082008	2008	01	2732	02R1	2210B	\$	(575,560.00)	\$	(5,755.60)
5	17	1108	20082008	2008	01	2732	02R1	3107	\$	52,500,000.00	\$	525,000.00
5	17	1108	20082008	2008	01	2732	02R1	4586	\$	90,800,000.00	\$	908,000.00
5	17	1108	20082008	2008	01	2732	02R1	4611	\$	(38,300,000.00)	\$	(383,000.00)
5	17	1108	20082008	2008	01	2732	02R1	49011	\$	(575,560.00)	\$	(5,755.60)
5	17	1108	20082008	2008	01	2732	02R1	49021	\$	(51,924,440.00)	\$	(519,244.40)
5	17	1108	20082008	2008	01	2732	02R1	5700	\$	(52,500,000.00)	\$	(525,000.00)
5	17	1108	20082008	2008	01	2732	02R1	6112	\$	52,500,000.00	\$	525,000.00
5	17	1108	20082008	2008	01	2732	02R2	1012	\$	(48,049,192.00)	\$	(480,491.92)
5	17	1108	20082008	2008	01	2732	02R2	2210B	\$	486,256.00	\$	4,862.56
5	17	1108	20082008	2008	01	2732	02R2	3107	\$	47,562,936.00	\$	475,629.36
5	17	1108	20082008	2008	01	2732	02R2	4586	\$	82,700,000.00	\$	827,000.00
5	17	1108	20082008	2008	01	2732	02R2	4611	\$	(35,137,064.00)	\$	(351,370.64)
5	17	1108	20082008	2008	01	2732	02R2	49011	\$	486,256.00	\$	4,862.56
5	17	1108	20082008	2008	01	2732	02R2	49021	\$	(48,049,192.00)	\$	(480,491.92)
5	17	1108	20082008	2008	01	2732	02R2	5700	\$	(47,562,936.00)	\$	(475,629.36)
5	17	1108	20082008	2008	01	2732	02R2	6112	\$	47,562,936.00	\$	475,629.36
5	17	1108	20082008	2008	01	2732	02R6	1012	\$	(17,160,599.00)	\$	(171,605.99)
5	17	1108	20082008	2008	01	2732	02R6	1411	\$	592,000.00	\$	5,920.00
5	17	1108	20082008	2008	01	2732	02R6	2113	\$	(20,808,136.00)	\$	(208,081.36)
5	17	1108	20082008	2008	01	2732	02R6	3107	\$	37,376,735.00	\$	373,767.35
5	17	1108	20082008	2008	01	2732	02R6	4586	\$	26,700,000.00	\$	267,000.00
5	17	1108	20082008	2008	01	2732	02R6	4611	\$	21,294,107.00	\$	212,941.07
5	17	1108	20082008	2008	01	2732	02R6	48011	\$	(10,025,372.00)	\$	(100,253.72)
5	17	1108	20082008	2008	01	2732	02R6	48021	\$	(592,000.00)	\$	(5,920.00)
5	17	1108	20082008	2008	01	2732	02R6	49011	\$	(20,808,136.00)	\$	(208,081.36)
5	17	1108	20082008	2008	01	2732	02R6	49021	\$	(16,568,599.00)	\$	(165,685.99)
5	17	1108	20082008	2008	01	2732	02R6	5700	\$	(37,376,735.00)	\$	(373,767.35)
5	17	1108	20082008	2008	01	2732	02R6	6116	\$	37,376,735.00	\$	373,767.35
5	17	1108	20082008	2008	01	2732	02R7	1012	\$	(26,444,025.00)	\$	(264,440.25)
5	17	1108	20082008	2008	01	2732	02R7	1411	\$	2,439,773.00	\$	24,397.73
5	17	1108	20082008	2008	01	2732	02R7	2113	\$	(16,700,064.00)	\$	(167,000.64)
5	17	1108	20082008	2008	01	2732	02R7	3107	\$	40,704,316.00	\$	407,043.16
5	17	1108	20082008	2008	01	2732	02R7	4586	\$	24,600,000.00	\$	246,000.00
5	17	1108	20082008	2008	01	2732	02R7	4611	\$	24,479,637.00	\$	244,796.37
5	17	1108	20082008	2008	01	2732	02R7	48011	\$	(5,935,548.00)	\$	(59,355.48)
5	17	1108	20082008	2008	01	2732	02R7	48021	\$	(2,439,773.00)	\$	(24,397.73)
5	17	1108	20082008	2008	01	2732	02R7	49011	\$	(16,700,064.00)	\$	(167,000.64)
5	17	1108	20082008	2008	01	2732	02R7	49021	\$	(24,004,252.00)	\$	(240,042.52)
5	17	1108	20082008	2008	01	2732	02R7	5700	\$	(40,704,316.00)	\$	(407,043.16)
5	17	1108	20082008	2008	01	2732	02R7	6116	\$	40,704,316.00	\$	407,043.16
5	17	1108	20082008	2008	01	2732	02R8	1012	\$	(1,154,874.00)	\$	(11,548.74)
5	17	1108	20082008	2008	01	2732	02R8	2210B	\$	412,218.00	\$	4,122.18
5	17	1108	20082008	2008	01	2732	02R8	3107	\$	742,656.00	\$	7,426.56
5	17	1108	20082008	2008	01	2732	02R8	4586	\$	1,400,000.00	\$	14,000.00
5	17	1108	20082008	2008	01	2732	02R8	4611	\$	(657,344.00)	\$	(6,573.44)
5	17	1108	20082008	2008	01	2732	02R8	49011	\$	412,218.00	\$	4,122.18
5	17	1108	20082008	2008	01	2732	02R8	49021	\$	(1,154,874.00)	\$	(11,548.74)
5	17	1108	20082008	2008	01	2732	02R8	5700	\$	(742,656.00)	\$	(7,426.56)
5	17	1108	20082008	2008	01	2732	02R8	6112	\$	742,656.00	\$	7,426.56
5	17	1108	20082008	2008	01	2732	02R9	1012	\$	(1,852,515.00)	\$	(18,525.15)
5	17	1108	20082008	2008	01	2732	02R9	2210B	\$	1,230,098.00	\$	12,300.98
5	17	1108	20082008	2008	01	2732	02R9	3107	\$	622,417.00	\$	6,224.17
5	17	1108	20082008	2008	01	2732	02R9	4586	\$	1,200,000.00	\$	12,000.00
5	17	1108	20082008	2008	01	2732	02R9	4611	\$	(577,583.00)	\$	(5,775.83)
5	17	1108	20082008	2008	01	2732	02R9	49011	\$	1,230,098.00	\$	12,300.98
5	17	1108	20082008	2008	01	2732	02R9	49021	\$	(1,852,515.00)	\$	(18,525.15)
5	17	1108	20082008	2008	01	2732	02R9	5700	\$	(622,417.00)	\$	(6,224.17)
5	17	1108	20082008	2008	01	2732	02R9	6112	\$	622,417.00	\$	6,224.17
5	17	1108	20082008	2008	01	2732	02S1	1012	\$	(180,075,027.00)	\$	(1,800,750.27)
5	17	1108	20082008	2008	01	2732	02S1	1411	\$	240,437.00	\$	2,404.37
5	17	1108	20082008	2008	01	2732	02S1	2113	\$	(100,000.00)	\$	(1,000.00)
5	17	1108	20082008	2008	01	2732	02S1	2210B	\$	(165,410.00)	\$	(1,654.10)

5	17	1108	20082008	2008	01	2732	02S1	3107	\$	180,100,000.00	\$	1,801,000.00
5	17	1108	20082008	2008	01	2732	02S1	4586	\$	316,300,000.00	\$	3,163,000.00
5	17	1108	20082008	2008	01	2732	02S1	4611	\$	(136,200,000.00)	\$	(1,362,000.00)
5	17	1108	20082008	2008	01	2732	02S1	48011	\$	240,437.00	\$	2,404.37
5	17	1108	20082008	2008	01	2732	02S1	48021	\$	(240,437.00)	\$	(2,404.37)
5	17	1108	20082008	2008	01	2732	02S1	49011	\$	(265,410.00)	\$	(2,654.10)
5	17	1108	20082008	2008	01	2732	02S1	49021	\$	(179,834,590.00)	\$	(1,798,345.90)
5	17	1108	20082008	2008	01	2732	02S1	5700	\$	(180,100,000.00)	\$	(1,801,000.00)
5	17	1108	20082008	2008	01	2732	02S1	6112	\$	180,000,000.00	\$	1,800,000.00
5	17	1108	20082008	2008	01	2732	02S1	6117P	\$	100,000.00	\$	1,000.00
5	17	1108	20082008	2008	01	2732	02S2	1012	\$	(362,440,000.00)	\$	(3,624,400.00)
5	17	1108	20082008	2008	01	2732	02S2	2113	\$	(100,000.00)	\$	(1,000.00)
5	17	1108	20082008	2008	01	2732	02S2	2210B	\$	(60,000.00)	\$	(600.00)
5	17	1108	20082008	2008	01	2732	02S2	3107	\$	362,600,000.00	\$	3,626,000.00
5	17	1108	20082008	2008	01	2732	02S2	4586	\$	634,700,000.00	\$	6,347,000.00
5	17	1108	20082008	2008	01	2732	02S2	4611	\$	(272,100,000.00)	\$	(2,721,000.00)
5	17	1108	20082008	2008	01	2732	02S2	49011	\$	(160,000.00)	\$	(1,600.00)
5	17	1108	20082008	2008	01	2732	02S2	49021	\$	(362,440,000.00)	\$	(3,624,400.00)
5	17	1108	20082008	2008	01	2732	02S2	5700	\$	(362,600,000.00)	\$	(3,626,000.00)
5	17	1108	20082008	2008	01	2732	02S2	6112	\$	362,500,000.00	\$	3,625,000.00
5	17	1108	20082008	2008	01	2732	02S2	6117P	\$	100,000.00	\$	1,000.00
5	17	1108	20082008	2008	01	2732	02S6	1012	\$	(21,948,959.00)	\$	(219,489.59)
5	17	1108	20082008	2008	01	2732	02S6	2113	\$	(37,196,495.00)	\$	(371,964.95)
5	17	1108	20082008	2008	01	2732	02S6	3107	\$	59,145,454.00	\$	591,454.54
5	17	1108	20082008	2008	01	2732	02S6	4586	\$	31,200,000.00	\$	312,000.00
5	17	1108	20082008	2008	01	2732	02S6	4611	\$	65,825,472.00	\$	658,254.72
5	17	1108	20082008	2008	01	2732	02S6	48011	\$	(37,880,018.00)	\$	(378,800.18)
5	17	1108	20082008	2008	01	2732	02S6	49011	\$	(37,196,495.00)	\$	(371,964.95)
5	17	1108	20082008	2008	01	2732	02S6	49021	\$	(21,948,959.00)	\$	(219,489.59)
5	17	1108	20082008	2008	01	2732	02S6	5700	\$	(59,145,454.00)	\$	(591,454.54)
5	17	1108	20082008	2008	01	2732	02S6	6116	\$	59,145,454.00	\$	591,454.54
5	17	1108	20082008	2008	01	2732	02S7	1012	\$	(31,854,328.00)	\$	(318,543.28)
5	17	1108	20082008	2008	01	2732	02S7	1411	\$	861,498.00	\$	8,614.98
5	17	1108	20082008	2008	01	2732	02S7	2113	\$	(43,917,930.00)	\$	(439,179.30)
5	17	1108	20082008	2008	01	2732	02S7	2210B	\$	394,713.00	\$	3,947.13
5	17	1108	20082008	2008	01	2732	02S7	3107	\$	74,516,047.00	\$	745,160.47
5	17	1108	20082008	2008	01	2732	02S7	4586	\$	49,900,000.00	\$	499,000.00
5	17	1108	20082008	2008	01	2732	02S7	4611	\$	69,637,576.00	\$	696,375.76
5	17	1108	20082008	2008	01	2732	02S7	48011	\$	(44,160,031.00)	\$	(441,600.31)
5	17	1108	20082008	2008	01	2732	02S7	48021	\$	(861,498.00)	\$	(8,614.98)
5	17	1108	20082008	2008	01	2732	02S7	49011	\$	(43,523,217.00)	\$	(435,232.17)
5	17	1108	20082008	2008	01	2732	02S7	49021	\$	(30,992,830.00)	\$	(309,928.30)
5	17	1108	20082008	2008	01	2732	02S7	5700	\$	(74,516,047.00)	\$	(745,160.47)
5	17	1108	20082008	2008	01	2732	02S7	6112	\$	1,508,050.00	\$	15,080.50
5	17	1108	20082008	2008	01	2732	02S7	6116	\$	73,007,997.00	\$	730,079.97
5	17	1108	20082008	2008	01	2732	02S8	1012	\$	(49,391,190.00)	\$	(493,911.90)
5	17	1108	20082008	2008	01	2732	02S8	2210B	\$	18,199,304.00	\$	181,993.04
5	17	1108	20082008	2008	01	2732	02S8	3107	\$	31,191,886.00	\$	311,918.86
5	17	1108	20082008	2008	01	2732	02S8	4586	\$	55,800,000.00	\$	558,000.00
5	17	1108	20082008	2008	01	2732	02S8	4611	\$	(24,608,114.00)	\$	(246,081.14)
5	17	1108	20082008	2008	01	2732	02S8	49011	\$	18,199,304.00	\$	181,993.04
5	17	1108	20082008	2008	01	2732	02S8	49021	\$	(49,391,190.00)	\$	(493,911.90)
5	17	1108	20082008	2008	01	2732	02S8	5700	\$	(31,191,886.00)	\$	(311,918.86)
5	17	1108	20082008	2008	01	2732	02S8	6112	\$	31,191,886.00	\$	311,918.86
5	17	1108	20082008	2008	01	2732	02S9	1012	\$	(76,672,971.00)	\$	(766,729.71)
5	17	1108	20082008	2008	01	2732	02S9	2210B	\$	23,540,856.00	\$	235,408.56
5	17	1108	20082008	2008	01	2732	02S9	3107	\$	53,132,115.00	\$	531,321.15
5	17	1108	20082008	2008	01	2732	02S9	4586	\$	95,000,000.00	\$	950,000.00
5	17	1108	20082008	2008	01	2732	02S9	4611	\$	(41,867,885.00)	\$	(418,678.85)
5	17	1108	20082008	2008	01	2732	02S9	49011	\$	23,540,856.00	\$	235,408.56
5	17	1108	20082008	2008	01	2732	02S9	49021	\$	(76,672,971.00)	\$	(766,729.71)
5	17	1108	20082008	2008	01	2732	02S9	5700	\$	(53,132,115.00)	\$	(531,321.15)
5	17	1108	20082008	2008	01	2732	02S9	6112	\$	53,132,115.00	\$	531,321.15
5	17	1108	20082008	2008	01	2732	02T1	1012	\$	(421,245,768.00)	\$	(4,212,457.68)
5	17	1108	20082008	2008	01	2732	02T1	2113	\$	(846,547.00)	\$	(8,465.47)
5	17	1108	20082008	2008	01	2732	02T1	2210B	\$	(3,754,232.00)	\$	(37,542.32)

5	17	1108	20082008	2008	01	2732	02T1	3107	\$	425,846,547.00	\$	4,258,465.47
5	17	1108	20082008	2008	01	2732	02T1	4586	\$	748,400,000.00	\$	7,484,000.00
5	17	1108	20082008	2008	01	2732	02T1	4611	\$	(322,539,251.00)	\$	(3,225,392.51)
5	17	1108	20082008	2008	01	2732	02T1	48011	\$	(14,202.00)	\$	(142.02)
5	17	1108	20082008	2008	01	2732	02T1	49011	\$	(4,600,779.00)	\$	(46,007.79)
5	17	1108	20082008	2008	01	2732	02T1	49021	\$	(421,245,768.00)	\$	(4,212,457.68)
5	17	1108	20082008	2008	01	2732	02T1	5700	\$	(425,846,547.00)	\$	(4,258,465.47)
5	17	1108	20082008	2008	01	2732	02T1	6112	\$	425,000,000.00	\$	4,250,000.00
5	17	1108	20082008	2008	01	2732	02T1	6116	\$	846,547.00	\$	8,465.47
5	17	1108	20082008	2008	01	2732	02T2	1012	\$	(1,056,710,009.00)	\$	(10,567,100.09)
5	17	1108	20082008	2008	01	2732	02T2	1411	\$	23,700.00	\$	237.00
5	17	1108	20082008	2008	01	2732	02T2	2113	\$	(3,588,187.00)	\$	(35,881.87)
5	17	1108	20082008	2008	01	2732	02T2	2210B	\$	(19,411,843.00)	\$	(194,118.43)
5	17	1108	20082008	2008	01	2732	02T2	3107	\$	1,079,686,339.00	\$	10,796,863.39
5	17	1108	20082008	2008	01	2732	02T2	4586	\$	1,879,700,000.00	\$	18,797,000.00
5	17	1108	20082008	2008	01	2732	02T2	4611	\$	(796,297,171.00)	\$	(7,962,971.71)
5	17	1108	20082008	2008	01	2732	02T2	48011	\$	(3,692,790.00)	\$	(36,927.90)
5	17	1108	20082008	2008	01	2732	02T2	48021	\$	(23,700.00)	\$	(237.00)
5	17	1108	20082008	2008	01	2732	02T2	49011	\$	(23,000,030.00)	\$	(230,000.30)
5	17	1108	20082008	2008	01	2732	02T2	49021	\$	(1,056,686,309.00)	\$	(10,566,863.09)
5	17	1108	20082008	2008	01	2732	02T2	5700	\$	(1,079,686,339.00)	\$	(10,796,863.39)
5	17	1108	20082008	2008	01	2732	02T2	6112	\$	1,075,082,557.00	\$	10,750,825.57
5	17	1108	20082008	2008	01	2732	02T2	6116	\$	4,603,782.00	\$	46,037.82
5	17	1108	20082008	2008	01	2732	02T4	1012	\$	(2,692,006.00)	\$	(26,920.06)
5	17	1108	20082008	2008	01	2732	02T4	1411	\$	553,521.00	\$	5,535.21
5	17	1108	20082008	2008	01	2732	02T4	2210B	\$	(1,458,086.00)	\$	(14,580.86)
5	17	1108	20082008	2008	01	2732	02T4	3107	\$	3,596,571.00	\$	35,965.71
5	17	1108	20082008	2008	01	2732	02T4	4586	\$	2,000,000.00	\$	20,000.00
5	17	1108	20082008	2008	01	2732	02T4	4611	\$	1,596,571.00	\$	15,965.71
5	17	1108	20082008	2008	01	2732	02T4	48011	\$	553,521.00	\$	5,535.21
5	17	1108	20082008	2008	01	2732	02T4	48021	\$	(553,521.00)	\$	(5,535.21)
5	17	1108	20082008	2008	01	2732	02T4	49011	\$	(1,458,086.00)	\$	(14,580.86)
5	17	1108	20082008	2008	01	2732	02T4	49021	\$	(2,138,485.00)	\$	(21,384.85)
5	17	1108	20082008	2008	01	2732	02T4	5700	\$	(3,596,571.00)	\$	(35,965.71)
5	17	1108	20082008	2008	01	2732	02T4	6112	\$	3,596,571.00	\$	35,965.71
5	17	1108	20082008	2008	01	2732	02T5	4586	\$	3,600,000.00	\$	36,000.00
5	17	1108	20082008	2008	01	2732	02T5	4611	\$	(3,600,000.00)	\$	(36,000.00)
5	17	1108	20082008	2008	01	2732	02T6	4586	\$	3,600,000.00	\$	36,000.00
5	17	1108	20082008	2008	01	2732	02T6	4611	\$	(3,600,000.00)	\$	(36,000.00)
5	17	1108	20082008	2008	01	2732	02T7	4586	\$	9,500,000.00	\$	95,000.00
5	17	1108	20082008	2008	01	2732	02T7	4611	\$	(9,500,000.00)	\$	(95,000.00)
5	17	1108	20082008	2008	01	2732	02T8	1012	\$	(13,617,562.00)	\$	(136,175.62)
5	17	1108	20082008	2008	01	2732	02T8	2210B	\$	(382,438.00)	\$	(3,824.38)
5	17	1108	20082008	2008	01	2732	02T8	3107	\$	14,000,000.00	\$	140,000.00
5	17	1108	20082008	2008	01	2732	02T8	4586	\$	23,500,000.00	\$	235,000.00
5	17	1108	20082008	2008	01	2732	02T8	4611	\$	(9,500,000.00)	\$	(95,000.00)
5	17	1108	20082008	2008	01	2732	02T8	49011	\$	(382,438.00)	\$	(3,824.38)
5	17	1108	20082008	2008	01	2732	02T8	49021	\$	(13,617,562.00)	\$	(136,175.62)
5	17	1108	20082008	2008	01	2732	02T8	5700	\$	(14,000,000.00)	\$	(140,000.00)
5	17	1108	20082008	2008	01	2732	02T8	6112	\$	14,000,000.00	\$	140,000.00
5	17	1108	20082008	2008	01	2732	02T9	1012	\$	(26,320,311.00)	\$	(263,203.11)
5	17	1108	20082008	2008	01	2732	02T9	2210B	\$	(1,179,689.00)	\$	(11,796.89)
5	17	1108	20082008	2008	01	2732	02T9	3107	\$	27,500,000.00	\$	275,000.00
5	17	1108	20082008	2008	01	2732	02T9	4586	\$	45,700,000.00	\$	457,000.00
5	17	1108	20082008	2008	01	2732	02T9	4611	\$	(18,200,000.00)	\$	(182,000.00)
5	17	1108	20082008	2008	01	2732	02T9	49011	\$	(1,179,689.00)	\$	(11,796.89)
5	17	1108	20082008	2008	01	2732	02T9	49021	\$	(26,320,311.00)	\$	(263,203.11)
5	17	1108	20082008	2008	01	2732	02T9	5700	\$	(27,500,000.00)	\$	(275,000.00)
5	17	1108	20082008	2008	01	2732	02T9	6112	\$	27,500,000.00	\$	275,000.00
5	17	1108	20082008	2008	01	2732	2T10	1012	\$	(113,430,772.00)	\$	(1,134,307.72)
5	17	1108	20082008	2008	01	2732	2T10	2210B	\$	62,183,824.00	\$	621,838.24
5	17	1108	20082008	2008	01	2732	2T10	3107	\$	51,246,948.00	\$	512,469.48
5	17	1108	20082008	2008	01	2732	2T10	4586	\$	91,300,000.00	\$	913,000.00
5	17	1108	20082008	2008	01	2732	2T10	4611	\$	(40,053,052.00)	\$	(400,530.52)
5	17	1108	20082008	2008	01	2732	2T10	49011	\$	62,183,824.00	\$	621,838.24
5	17	1108	20082008	2008	01	2732	2T10	49021	\$	(113,430,772.00)	\$	(1,134,307.72)

5	17	1108	20082008	2008	01	2732	2T10	5700	\$	(51,246,948.00)	\$	(512,469.48)
5	17	1108	20082008	2008	01	2732	2T10	6112	\$	51,246,948.00	\$	512,469.48
5	17	1108	20082008	2008	01	2732	2T11	1012	\$	(252,366,394.00)	\$	(2,523,663.94)
5	17	1108	20082008	2008	01	2732	2T11	2210B	\$	130,425,241.00	\$	1,304,252.41
5	17	1108	20082008	2008	01	2732	2T11	3107	\$	121,941,153.00	\$	1,219,411.53
5	17	1108	20082008	2008	01	2732	2T11	4586	\$	216,000,000.00	\$	2,160,000.00
5	17	1108	20082008	2008	01	2732	2T11	4611	\$	(94,058,847.00)	\$	(940,588.47)
5	17	1108	20082008	2008	01	2732	2T11	49011	\$	130,425,241.00	\$	1,304,252.41
5	17	1108	20082008	2008	01	2732	2T11	49021	\$	(252,366,394.00)	\$	(2,523,663.94)
5	17	1108	20082008	2008	01	2732	2T11	5700	\$	(121,941,153.00)	\$	(1,219,411.53)
5	17	1108	20082008	2008	01	2732	2T11	6112	\$	121,941,153.00	\$	1,219,411.53
5	17	1109	20012003	2001	03	3602	036021	1012	\$	(10,128.00)	\$	(101.28)
5	17	1109	20012003	2001	03	3602	036021	3107	\$	10,128.00	\$	101.28
5	17	1109	20012003	2001	03	3602	036021	48011	\$	10,128.00	\$	101.28
5	17	1109	20012003	2001	03	3602	036021	49021	\$	(10,128.00)	\$	(101.28)
5	17	1109	20012003	2001	03	3602	036021	5700	\$	(10,128.00)	\$	(101.28)
5	17	1109	20012003	2001	03	3602	036021	6122P	\$	10,128.00	\$	101.28
5	17	1109	20012003	2001	03	3806	038061	2113	\$	(961,834.00)	\$	(9,618.34)
5	17	1109	20012003	2001	03	3806	038061	2130	\$	7,052,632.00	\$	70,526.32
5	17	1109	20012003	2001	03	3806	038061	3107	\$	(6,090,798.00)	\$	(60,907.98)
5	17	1109	20012003	2001	03	3806	038061	48011	\$	(6,090,798.00)	\$	(60,907.98)
5	17	1109	20012003	2001	03	3806	038061	49011	\$	6,090,798.00	\$	60,907.98
5	17	1109	20012003	2001	03	3806	038061	5700	\$	6,090,798.00	\$	60,907.98
5	17	1109	20012003	2001	03	3806	038061	6120P	\$	(6,090,798.00)	\$	(60,907.98)
5	17	1109	20012003	2001	04	4445	041307	4650	\$	(22,513,600.00)	\$	(225,136.00)
5	17	1109	20012003	2001	04	4445	041307	4871D	\$	22,513,600.00	\$	225,136.00
5	17	1109	20022004	2002	02	2062	027241	1012	\$	481,835.00	\$	4,818.35
5	17	1109	20022004	2002	02	2062	027241	2113	\$	(1,205,582.00)	\$	(12,055.82)
5	17	1109	20022004	2002	02	2062	027241	3107	\$	723,747.00	\$	7,237.47
5	17	1109	20022004	2002	02	2062	027241	48011	\$	723,747.00	\$	7,237.47
5	17	1109	20022004	2002	02	2062	027241	49011	\$	(1,205,582.00)	\$	(12,055.82)
5	17	1109	20022004	2002	02	2062	027241	49021	\$	481,835.00	\$	4,818.35
5	17	1109	20022004	2002	02	2062	027241	5700	\$	(723,747.00)	\$	(7,237.47)
5	17	1109	20022004	2002	02	2062	027241	6120P	\$	723,747.00	\$	7,237.47
5	17	1109	20022004	2002	05	5513	055132	2111	\$	235,177.00	\$	2,351.77
5	17	1109	20022004	2002	05	5513	055132	3107	\$	(235,177.00)	\$	(2,351.77)
5	17	1109	20022004	2002	05	5513	055132	48011	\$	(235,177.00)	\$	(2,351.77)
5	17	1109	20022004	2002	05	5513	055132	49011	\$	235,177.00	\$	2,351.77
5	17	1109	20022004	2002	05	5513	055132	5700	\$	235,177.00	\$	2,351.77
5	17	1109	20022004	2002	05	5513	055132	6122G	\$	(235,177.00)	\$	(2,351.77)
5	17	1109	20022004	2002	06	6445	064433	2130	\$	(49,303.00)	\$	(493.03)
5	17	1109	20022004	2002	06	6445	064433	3107	\$	49,303.00	\$	493.03
5	17	1109	20022004	2002	06	6445	064433	48011	\$	49,303.00	\$	493.03
5	17	1109	20022004	2002	06	6445	064433	49011	\$	(49,303.00)	\$	(493.03)
5	17	1109	20022004	2002	06	6445	064433	5700	\$	(49,303.00)	\$	(493.03)
5	17	1109	20022004	2002	06	6445	064433	6120P	\$	49,303.00	\$	493.03
5	17	1109	20022004	2002	06	6445	064458	1012	\$	(1,876,900.00)	\$	(18,769.00)
5	17	1109	20022004	2002	06	6445	064458	3107	\$	1,876,900.00	\$	18,769.00
5	17	1109	20022004	2002	06	6445	064458	48011	\$	1,876,900.00	\$	18,769.00
5	17	1109	20022004	2002	06	6445	064458	49021	\$	(1,876,900.00)	\$	(18,769.00)
5	17	1109	20022004	2002	06	6445	064458	5700	\$	(1,876,900.00)	\$	(18,769.00)
5	17	1109	20022004	2002	06	6445	064458	6122P	\$	1,876,900.00	\$	18,769.00
5	17	1109	20032005	2003	02	2022	220220	1012	\$	(1,686,900.00)	\$	(16,869.00)
5	17	1109	20032005	2003	02	2022	220220	2113	\$	1,686,900.00	\$	16,869.00
5	17	1109	20032005	2003	02	2022	220220	49011	\$	1,686,900.00	\$	16,869.00
5	17	1109	20032005	2003	02	2022	220220	49021	\$	(1,686,900.00)	\$	(16,869.00)
5	17	1109	20032005	2003	02	2038	203803	2113	\$	(43,468,066.00)	\$	(434,680.66)
5	17	1109	20032005	2003	02	2038	203803	2130	\$	(13,861.00)	\$	(138.61)
5	17	1109	20032005	2003	02	2038	203803	3107	\$	43,481,927.00	\$	434,819.27
5	17	1109	20032005	2003	02	2038	203803	48011	\$	43,481,927.00	\$	434,819.27
5	17	1109	20032005	2003	02	2038	203803	49011	\$	(43,481,927.00)	\$	(434,819.27)
5	17	1109	20032005	2003	02	2038	203803	5700	\$	(43,481,927.00)	\$	(434,819.27)
5	17	1109	20032005	2003	02	2038	203803	6120P	\$	43,481,927.00	\$	434,819.27
5	17	1109	20032005	2003	02	2038	203805	1012	\$	(22,752,360.00)	\$	(227,523.60)
5	17	1109	20032005	2003	02	2038	203805	14103	\$	(204,771,240.00)	\$	(2,047,712.40)
5	17	1109	20032005	2003	02	2038	203805	2113	\$	206,819,190.00	\$	2,068,191.90

5	17	1109	20032005	2003	02	2038	203805	3107	\$	20,704,410.00	\$	207,044.10
5	17	1109	20032005	2003	02	2038	203805	48011	\$	(184,066,830.00)	\$	(1,840,668.30)
5	17	1109	20032005	2003	02	2038	203805	48021	\$	204,771,240.00	\$	2,047,712.40
5	17	1109	20032005	2003	02	2038	203805	49011	\$	206,819,190.00	\$	2,068,191.90
5	17	1109	20032005	2003	02	2038	203805	49021	\$	(227,523,600.00)	\$	(2,275,236.00)
5	17	1109	20032005	2003	02	2038	203805	5700	\$	(20,704,410.00)	\$	(207,044.10)
5	17	1109	20032005	2003	02	2038	203805	6122P	\$	20,704,410.00	\$	207,044.10
5	17	1109	20032005	2003	02	2062	206203	1012	\$	(3,309,646.00)	\$	(33,096.46)
5	17	1109	20032005	2003	02	2062	206203	3107	\$	3,309,646.00	\$	33,096.46
5	17	1109	20032005	2003	02	2062	206203	48011	\$	3,309,646.00	\$	33,096.46
5	17	1109	20032005	2003	02	2062	206203	49021	\$	(3,309,646.00)	\$	(33,096.46)
5	17	1109	20032005	2003	02	2062	206203	5700	\$	(3,309,646.00)	\$	(33,096.46)
5	17	1109	20032005	2003	02	2062	206203	6122P	\$	3,309,646.00	\$	33,096.46
5	17	1109	20032005	2003	02	2063	206303	1012	\$	(400.00)	\$	(4.00)
5	17	1109	20032005	2003	02	2063	206303	3107	\$	400.00	\$	4.00
5	17	1109	20032005	2003	02	2063	206303	48011	\$	400.00	\$	4.00
5	17	1109	20032005	2003	02	2063	206303	49021	\$	(400.00)	\$	(4.00)
5	17	1109	20032005	2003	02	2063	206303	5700	\$	(400.00)	\$	(4.00)
5	17	1109	20032005	2003	02	2063	206303	6122P	\$	400.00	\$	4.00
5	17	1109	20032005	2003	03	3123	312307	1012	\$	(74,847,595.00)	\$	(748,475.95)
5	17	1109	20032005	2003	03	3123	312307	14103	\$	66,069,300.00	\$	660,693.00
5	17	1109	20032005	2003	03	3123	312307	2111	\$	8,778,295.00	\$	87,782.95
5	17	1109	20032005	2003	03	3123	312307	2113	\$	(66,069,300.00)	\$	(660,693.00)
5	17	1109	20032005	2003	03	3123	312307	3107	\$	66,069,300.00	\$	660,693.00
5	17	1109	20032005	2003	03	3123	312307	48011	\$	132,138,600.00	\$	1,321,386.00
5	17	1109	20032005	2003	03	3123	312307	48021	\$	(66,069,300.00)	\$	(660,693.00)
5	17	1109	20032005	2003	03	3123	312307	49011	\$	(57,291,005.00)	\$	(572,910.05)
5	17	1109	20032005	2003	03	3123	312307	49021	\$	(8,778,295.00)	\$	(87,782.95)
5	17	1109	20032005	2003	03	3123	312307	5700	\$	(66,069,300.00)	\$	(660,693.00)
5	17	1109	20032005	2003	03	3123	312307	6122P	\$	66,069,300.00	\$	660,693.00
5	17	1109	20032005	2003	04	4402	440213	1012	\$	(176,596,325.00)	\$	(1,765,963.25)
5	17	1109	20032005	2003	04	4402	440213	3107	\$	176,596,325.00	\$	1,765,963.25
5	17	1109	20032005	2003	04	4402	440213	48011	\$	176,596,325.00	\$	1,765,963.25
5	17	1109	20032005	2003	04	4402	440213	49021	\$	(176,596,325.00)	\$	(1,765,963.25)
5	17	1109	20032005	2003	04	4402	440213	5700	\$	(176,596,325.00)	\$	(1,765,963.25)
5	17	1109	20032005	2003	04	4402	440213	6120P	\$	176,596,325.00	\$	1,765,963.25
5	17	1109	20032005	2003	04	4631	463103	1012	\$	(3,057.00)	\$	(30.57)
5	17	1109	20032005	2003	04	4631	463103	2113	\$	3,057.00	\$	30.57
5	17	1109	20032005	2003	04	4631	463103	49011	\$	3,057.00	\$	30.57
5	17	1109	20032005	2003	04	4631	463103	49021	\$	(3,057.00)	\$	(30.57)
5	17	1109	20032005	2003	04	4631	463113	1012	\$	(2,243.00)	\$	(22.43)
5	17	1109	20032005	2003	04	4631	463113	2111	\$	2,243.00	\$	22.43
5	17	1109	20032005	2003	04	4631	463113	49011	\$	2,243.00	\$	22.43
5	17	1109	20032005	2003	04	4631	463113	49021	\$	(2,243.00)	\$	(22.43)
5	17	1109	20032005	2003	04	4633	463317	1012	\$	(11,069,800.00)	\$	(110,698.00)
5	17	1109	20032005	2003	04	4633	463317	2111	\$	11,069,800.00	\$	110,698.00
5	17	1109	20032005	2003	04	4633	463317	49011	\$	11,069,800.00	\$	110,698.00
5	17	1109	20032005	2003	04	4633	463317	49021	\$	(11,069,800.00)	\$	(110,698.00)
5	17	1109	20032005	2003	04	4634	463403	1012	\$	5,261,630.00	\$	52,616.30
5	17	1109	20032005	2003	04	4634	463403	2113	\$	(625,506.00)	\$	(6,255.06)
5	17	1109	20032005	2003	04	4634	463403	3107	\$	(4,636,124.00)	\$	(46,361.24)
5	17	1109	20032005	2003	04	4634	463403	4650	\$	(4,636,124.00)	\$	(46,361.24)
5	17	1109	20032005	2003	04	4634	463403	49011	\$	(5,261,630.00)	\$	(52,616.30)
5	17	1109	20032005	2003	04	4634	463403	49021	\$	5,261,630.00	\$	52,616.30
5	17	1109	20032005	2003	04	4634	463403	4971D	\$	4,636,124.00	\$	46,361.24
5	17	1109	20032005	2003	04	4634	463403	5700	\$	4,636,124.00	\$	46,361.24
5	17	1109	20032005	2003	04	4634	463403	6122P	\$	(4,636,124.00)	\$	(46,361.24)
5	17	1109	20032005	2003	04	4634	463407	1012	\$	(324,691,794.00)	\$	(3,246,917.94)
5	17	1109	20032005	2003	04	4634	463407	2113	\$	21,126,346.00	\$	211,263.46
5	17	1109	20032005	2003	04	4634	463407	3107	\$	303,565,448.00	\$	3,035,654.48
5	17	1109	20032005	2003	04	4634	463407	48011	\$	303,565,448.00	\$	3,035,654.48
5	17	1109	20032005	2003	04	4634	463407	49011	\$	21,126,346.00	\$	211,263.46
5	17	1109	20032005	2003	04	4634	463407	49021	\$	(324,691,794.00)	\$	(3,246,917.94)
5	17	1109	20032005	2003	04	4634	463407	5700	\$	(303,565,448.00)	\$	(3,035,654.48)
5	17	1109	20032005	2003	04	4634	463407	6122P	\$	303,565,448.00	\$	3,035,654.48
5	17	1109	20032005	2003	04	4635	463503	1012	\$	585,000.00	\$	5,850.00

5	17	1109	20032005	2003	04	4635	463503	2111	\$	(585,000.00)	\$	(5,850.00)
5	17	1109	20032005	2003	04	4635	463503	49011	\$	(585,000.00)	\$	(5,850.00)
5	17	1109	20032005	2003	04	4635	463503	49021	\$	585,000.00	\$	5,850.00
5	17	1109	20032005	2003	04	4636	463603	1012	\$	(136,526,409.00)	\$	(1,365,264.09)
5	17	1109	20032005	2003	04	4636	463603	2113	\$	105,446,595.00	\$	1,054,465.95
5	17	1109	20032005	2003	04	4636	463603	3107	\$	31,079,814.00	\$	310,798.14
5	17	1109	20032005	2003	04	4636	463603	48011	\$	31,079,814.00	\$	310,798.14
5	17	1109	20032005	2003	04	4636	463603	49011	\$	105,446,595.00	\$	1,054,465.95
5	17	1109	20032005	2003	04	4636	463603	49021	\$	(136,526,409.00)	\$	(1,365,264.09)
5	17	1109	20032005	2003	04	4636	463603	5700	\$	(31,079,814.00)	\$	(310,798.14)
5	17	1109	20032005	2003	04	4636	463603	6122P	\$	31,079,814.00	\$	310,798.14
5	17	1109	20032005	2003	04	4640	464003	4586	\$	(100,000.00)	\$	(1,000.00)
5	17	1109	20032005	2003	04	4640	464003	4650	\$	100,000.00	\$	1,000.00
5	17	1109	20032005	2003	04	4640	464007	4586	\$	100,000.00	\$	1,000.00
5	17	1109	20032005	2003	04	4640	464007	4650	\$	(100,000.00)	\$	(1,000.00)
5	17	1109	20032005	2003	04	4733	473303	2130	\$	13,132.00	\$	131.32
5	17	1109	20032005	2003	04	4733	473303	3107	\$	(13,132.00)	\$	(131.32)
5	17	1109	20032005	2003	04	4733	473303	48011	\$	(13,132.00)	\$	(131.32)
5	17	1109	20032005	2003	04	4733	473303	49011	\$	13,132.00	\$	131.32
5	17	1109	20032005	2003	04	4733	473303	5700	\$	13,132.00	\$	131.32
5	17	1109	20032005	2003	04	4733	473303	6120P	\$	(13,132.00)	\$	(131.32)
5	17	1109	20032005	2003	04	4733	47337C	1012	\$	(61,878.00)	\$	(618.78)
5	17	1109	20032005	2003	04	4733	47337C	3107	\$	61,878.00	\$	618.78
5	17	1109	20032005	2003	04	4733	47337C	48011	\$	61,878.00	\$	618.78
5	17	1109	20032005	2003	04	4733	47337C	49021	\$	(61,878.00)	\$	(618.78)
5	17	1109	20032005	2003	04	4733	47337C	5700	\$	(61,878.00)	\$	(618.78)
5	17	1109	20032005	2003	04	4733	47337C	6120G	\$	61,878.00	\$	618.78
5	17	1109	20032005	2003	04	4749	474903	1012	\$	938.00	\$	9.38
5	17	1109	20032005	2003	04	4749	474903	2113	\$	(938.00)	\$	(9.38)
5	17	1109	20032005	2003	04	4749	474903	49011	\$	(938.00)	\$	(9.38)
5	17	1109	20032005	2003	04	4749	474903	49021	\$	938.00	\$	9.38
5	17	1109	20032005	2003	05	5230	523007	1012	\$	(8,513,719.00)	\$	(85,137.19)
5	17	1109	20032005	2003	05	5230	523007	14103	\$	8,513,719.00	\$	85,137.19
5	17	1109	20032005	2003	05	5230	523007	2113	\$	(8,513,719.00)	\$	(85,137.19)
5	17	1109	20032005	2003	05	5230	523007	3107	\$	8,513,719.00	\$	85,137.19
5	17	1109	20032005	2003	05	5230	523007	48011	\$	17,027,438.00	\$	170,274.38
5	17	1109	20032005	2003	05	5230	523007	48021	\$	(8,513,719.00)	\$	(85,137.19)
5	17	1109	20032005	2003	05	5230	523007	49011	\$	(8,513,719.00)	\$	(85,137.19)
5	17	1109	20032005	2003	05	5230	523007	5700	\$	(8,513,719.00)	\$	(85,137.19)
5	17	1109	20032005	2003	05	5230	523007	6122P	\$	8,513,719.00	\$	85,137.19
5	17	1109	20032005	2003	06	6438	643805	1012	\$	(40,000,000.00)	\$	(400,000.00)
5	17	1109	20032005	2003	06	6438	643805	3107	\$	40,000,000.00	\$	400,000.00
5	17	1109	20032005	2003	06	6438	643805	48011	\$	40,000,000.00	\$	400,000.00
5	17	1109	20032005	2003	06	6438	643805	49021	\$	(40,000,000.00)	\$	(400,000.00)
5	17	1109	20032005	2003	06	6438	643805	5700	\$	(40,000,000.00)	\$	(400,000.00)
5	17	1109	20032005	2003	06	6438	643805	6122P	\$	40,000,000.00	\$	400,000.00
5	17	1109	20032005	2003	06	6468	646803	4650	\$	(9,522,948.00)	\$	(95,229.48)
5	17	1109	20032005	2003	06	6468	646803	4871D	\$	9,522,948.00	\$	95,229.48
5	17	1109	20032005	2003	06	6522	652203	1012	\$	(14,614,631.00)	\$	(146,146.31)
5	17	1109	20032005	2003	06	6522	652203	3107	\$	14,614,631.00	\$	146,146.31
5	17	1109	20032005	2003	06	6522	652203	48011	\$	14,614,631.00	\$	146,146.31
5	17	1109	20032005	2003	06	6522	652203	49021	\$	(14,614,631.00)	\$	(146,146.31)
5	17	1109	20032005	2003	06	6522	652203	5700	\$	(14,614,631.00)	\$	(146,146.31)
5	17	1109	20032005	2003	06	6522	652203	6122P	\$	14,614,631.00	\$	146,146.31
5	17	1109	20032005	2003	06	6544	654403	1012	\$	(5,970,799.00)	\$	(59,707.99)
5	17	1109	20032005	2003	06	6544	654403	2111	\$	5,970,799.00	\$	59,707.99
5	17	1109	20032005	2003	06	6544	654403	49011	\$	5,970,799.00	\$	59,707.99
5	17	1109	20032005	2003	06	6544	654403	49021	\$	(5,970,799.00)	\$	(59,707.99)
5	17	1109	20032005	2003	06	6544	654405	1012	\$	(20,030,174.00)	\$	(200,301.74)
5	17	1109	20032005	2003	06	6544	654405	2111	\$	20,030,174.00	\$	200,301.74
5	17	1109	20032005	2003	06	6544	654405	49011	\$	20,030,174.00	\$	200,301.74
5	17	1109	20032005	2003	06	6544	654405	49021	\$	(20,030,174.00)	\$	(200,301.74)
5	17	1109	20042006	2004	02	2021	202107	1012	\$	(4,009,957.00)	\$	(40,099.57)
5	17	1109	20042006	2004	02	2021	202107	3107	\$	4,009,957.00	\$	40,099.57
5	17	1109	20042006	2004	02	2021	202107	48011	\$	4,009,957.00	\$	40,099.57
5	17	1109	20042006	2004	02	2021	202107	49021	\$	(4,009,957.00)	\$	(40,099.57)

5	17	1109	20042006	2004	02	2021	202107	5700	\$	(4,009,957.00)	\$	(40,099.57)
5	17	1109	20042006	2004	02	2021	202107	6122P	\$	4,009,957.00	\$	40,099.57
5	17	1109	20042006	2004	02	2021	202109	1012	\$	(50,797,878.00)	\$	(507,978.78)
5	17	1109	20042006	2004	02	2021	202109	2113	\$	(21,861.00)	\$	(218.61)
5	17	1109	20042006	2004	02	2021	202109	3107	\$	50,819,739.00	\$	508,197.39
5	17	1109	20042006	2004	02	2021	202109	4650	\$	(41,499,539.00)	\$	(414,995.39)
5	17	1109	20042006	2004	02	2021	202109	48011	\$	50,819,739.00	\$	508,197.39
5	17	1109	20042006	2004	02	2021	202109	4871D	\$	41,499,539.00	\$	414,995.39
5	17	1109	20042006	2004	02	2021	202109	49011	\$	(21,861.00)	\$	(218.61)
5	17	1109	20042006	2004	02	2021	202109	49021	\$	(50,797,878.00)	\$	(507,978.78)
5	17	1109	20042006	2004	02	2021	202109	5700	\$	(50,819,739.00)	\$	(508,197.39)
5	17	1109	20042006	2004	02	2021	202109	6122P	\$	50,819,739.00	\$	508,197.39
5	17	1109	20042006	2004	02	2022	220220	1012	\$	(281,928,910.00)	\$	(2,819,289.10)
5	17	1109	20042006	2004	02	2022	220220	2111	\$	(17,242,690.00)	\$	(172,426.90)
5	17	1109	20042006	2004	02	2022	220220	2113	\$	386,286,504.00	\$	3,862,865.04
5	17	1109	20042006	2004	02	2022	220220	3107	\$	(87,114,904.00)	\$	(871,149.04)
5	17	1109	20042006	2004	02	2022	220220	48011	\$	(87,114,904.00)	\$	(871,149.04)
5	17	1109	20042006	2004	02	2022	220220	49011	\$	369,043,814.00	\$	3,690,438.14
5	17	1109	20042006	2004	02	2022	220220	49021	\$	(281,928,910.00)	\$	(2,819,289.10)
5	17	1109	20042006	2004	02	2022	220220	5700	\$	87,114,904.00	\$	871,149.04
5	17	1109	20042006	2004	02	2022	220220	6120P	\$	(87,114,904.00)	\$	(871,149.04)
5	17	1109	20042006	2004	02	2038	203805	1012	\$	(2,300,490.00)	\$	(23,004.90)
5	17	1109	20042006	2004	02	2038	203805	14103	\$	(20,704,410.00)	\$	(207,044.10)
5	17	1109	20042006	2004	02	2038	203805	2113	\$	23,004,900.00	\$	230,049.00
5	17	1109	20042006	2004	02	2038	203805	48011	\$	(20,704,410.00)	\$	(207,044.10)
5	17	1109	20042006	2004	02	2038	203805	48021	\$	20,704,410.00	\$	207,044.10
5	17	1109	20042006	2004	02	2038	203805	49011	\$	23,004,900.00	\$	230,049.00
5	17	1109	20042006	2004	02	2038	203805	49021	\$	(23,004,900.00)	\$	(230,049.00)
5	17	1109	20042006	2004	02	2038	203807	1012	\$	(10,286,934.00)	\$	(102,869.34)
5	17	1109	20042006	2004	02	2038	203807	2113	\$	6,000,132.00	\$	60,001.32
5	17	1109	20042006	2004	02	2038	203807	3107	\$	4,286,802.00	\$	42,868.02
5	17	1109	20042006	2004	02	2038	203807	48011	\$	4,286,802.00	\$	42,868.02
5	17	1109	20042006	2004	02	2038	203807	49011	\$	6,000,132.00	\$	60,001.32
5	17	1109	20042006	2004	02	2038	203807	49021	\$	(10,286,934.00)	\$	(102,869.34)
5	17	1109	20042006	2004	02	2038	203807	5700	\$	(4,286,802.00)	\$	(42,868.02)
5	17	1109	20042006	2004	02	2038	203807	6122P	\$	4,286,802.00	\$	42,868.02
5	17	1109	20042006	2004	02	2050	205003	1012	\$	2,022,063.00	\$	20,220.63
5	17	1109	20042006	2004	02	2050	205003	2113	\$	(2,022,063.00)	\$	(20,220.63)
5	17	1109	20042006	2004	02	2050	205003	49011	\$	(2,022,063.00)	\$	(20,220.63)
5	17	1109	20042006	2004	02	2050	205003	49021	\$	2,022,063.00	\$	20,220.63
5	17	1109	20042006	2004	02	2062	206203	1012	\$	(2,235,716.00)	\$	(22,357.16)
5	17	1109	20042006	2004	02	2062	206203	3107	\$	2,235,716.00	\$	22,357.16
5	17	1109	20042006	2004	02	2062	206203	48011	\$	2,235,716.00	\$	22,357.16
5	17	1109	20042006	2004	02	2062	206203	49021	\$	(2,235,716.00)	\$	(22,357.16)
5	17	1109	20042006	2004	02	2062	206203	5700	\$	(2,235,716.00)	\$	(22,357.16)
5	17	1109	20042006	2004	02	2062	206203	6122P	\$	2,235,716.00	\$	22,357.16
5	17	1109	20042006	2004	02	2063	206307	1012	\$	(3,574,539.00)	\$	(35,745.39)
5	17	1109	20042006	2004	02	2063	206307	3107	\$	3,574,539.00	\$	35,745.39
5	17	1109	20042006	2004	02	2063	206307	48011	\$	3,574,539.00	\$	35,745.39
5	17	1109	20042006	2004	02	2063	206307	49021	\$	(3,574,539.00)	\$	(35,745.39)
5	17	1109	20042006	2004	02	2063	206307	5700	\$	(3,574,539.00)	\$	(35,745.39)
5	17	1109	20042006	2004	02	2063	206307	6122P	\$	3,574,539.00	\$	35,745.39
5	17	1109	20042006	2004	02	2063	206309	1012	\$	(8,156.00)	\$	(81.56)
5	17	1109	20042006	2004	02	2063	206309	2113	\$	8,156.00	\$	81.56
5	17	1109	20042006	2004	02	2063	206309	49011	\$	8,156.00	\$	81.56
5	17	1109	20042006	2004	02	2063	206309	49021	\$	(8,156.00)	\$	(81.56)
5	17	1109	20042006	2004	02	2063	206313	1012	\$	(1,469,017.00)	\$	(14,690.17)
5	17	1109	20042006	2004	02	2063	206313	3107	\$	1,469,017.00	\$	14,690.17
5	17	1109	20042006	2004	02	2063	206313	48011	\$	1,469,017.00	\$	14,690.17
5	17	1109	20042006	2004	02	2063	206313	49021	\$	(1,469,017.00)	\$	(14,690.17)
5	17	1109	20042006	2004	02	2063	206313	5700	\$	(1,469,017.00)	\$	(14,690.17)
5	17	1109	20042006	2004	02	2063	206313	6122P	\$	1,469,017.00	\$	14,690.17
5	17	1109	20042006	2004	02	2095	209503	1012	\$	(9,690,099.00)	\$	(96,900.99)
5	17	1109	20042006	2004	02	2095	209503	2113	\$	1,144,100.00	\$	11,441.00
5	17	1109	20042006	2004	02	2095	209503	3107	\$	8,545,999.00	\$	85,459.99
5	17	1109	20042006	2004	02	2095	209503	48011	\$	8,545,999.00	\$	85,459.99

5	17	1109	20042006	2004	02	2095	209503	49011	\$	1,144,100.00	\$	11,441.00
5	17	1109	20042006	2004	02	2095	209503	49021	\$	(9,690,099.00)	\$	(96,900.99)
5	17	1109	20042006	2004	02	2095	209503	5700	\$	(8,545,999.00)	\$	(85,459.99)
5	17	1109	20042006	2004	02	2095	209503	6122P	\$	8,545,999.00	\$	85,459.99
5	17	1109	20042006	2004	02	2185	218503	1012	\$	(127,473,104.00)	\$	(1,274,731.04)
5	17	1109	20042006	2004	02	2185	218503	3107	\$	127,473,104.00	\$	1,274,731.04
5	17	1109	20042006	2004	02	2185	218503	48011	\$	127,473,104.00	\$	1,274,731.04
5	17	1109	20042006	2004	02	2185	218503	49021	\$	(127,473,104.00)	\$	(1,274,731.04)
5	17	1109	20042006	2004	02	2185	218503	5700	\$	(127,473,104.00)	\$	(1,274,731.04)
5	17	1109	20042006	2004	02	2185	218503	6122G	\$	3,404.00	\$	34.04
5	17	1109	20042006	2004	02	2185	218503	6122P	\$	127,469,700.00	\$	1,274,697.00
5	17	1109	20042006	2004	03	3013	301303	1012	\$	11,197,832.00	\$	111,978.32
5	17	1109	20042006	2004	03	3013	301303	2113	\$	(11,197,832.00)	\$	(111,978.32)
5	17	1109	20042006	2004	03	3013	301303	49011	\$	(11,197,832.00)	\$	(111,978.32)
5	17	1109	20042006	2004	03	3013	301303	49021	\$	11,197,832.00	\$	111,978.32
5	17	1109	20042006	2004	04	4190	4190F1	4650	\$	(2,001,764.00)	\$	(20,017.64)
5	17	1109	20042006	2004	04	4190	4190F1	4871D	\$	2,001,764.00	\$	20,017.64
5	17	1109	20042006	2004	04	4402	440203	1012	\$	(107,458,525.00)	\$	(1,074,585.25)
5	17	1109	20042006	2004	04	4402	440203	14103	\$	53,232,025.00	\$	532,320.25
5	17	1109	20042006	2004	04	4402	440203	2113	\$	(53,232,025.00)	\$	(532,320.25)
5	17	1109	20042006	2004	04	4402	440203	3107	\$	107,458,525.00	\$	1,074,585.25
5	17	1109	20042006	2004	04	4402	440203	48011	\$	160,690,550.00	\$	1,606,905.50
5	17	1109	20042006	2004	04	4402	440203	48021	\$	(53,232,025.00)	\$	(532,320.25)
5	17	1109	20042006	2004	04	4402	440203	49011	\$	(53,232,025.00)	\$	(532,320.25)
5	17	1109	20042006	2004	04	4402	440203	49021	\$	(54,226,500.00)	\$	(542,265.00)
5	17	1109	20042006	2004	04	4402	440203	5700	\$	(107,458,525.00)	\$	(1,074,585.25)
5	17	1109	20042006	2004	04	4402	440203	6122P	\$	107,458,525.00	\$	1,074,585.25
5	17	1109	20042006	2004	04	4402	440207	1012	\$	(663,733.00)	\$	(6,637.33)
5	17	1109	20042006	2004	04	4402	440207	3107	\$	663,733.00	\$	6,637.33
5	17	1109	20042006	2004	04	4402	440207	48011	\$	663,733.00	\$	6,637.33
5	17	1109	20042006	2004	04	4402	440207	49021	\$	(663,733.00)	\$	(6,637.33)
5	17	1109	20042006	2004	04	4402	440207	5700	\$	(663,733.00)	\$	(6,637.33)
5	17	1109	20042006	2004	04	4402	440207	6122P	\$	663,733.00	\$	6,637.33
5	17	1109	20042006	2004	04	4402	440213	1012	\$	(80,531,770.00)	\$	(805,317.70)
5	17	1109	20042006	2004	04	4402	440213	2113	\$	51,458,000.00	\$	514,580.00
5	17	1109	20042006	2004	04	4402	440213	3107	\$	29,073,770.00	\$	290,737.70
5	17	1109	20042006	2004	04	4402	440213	48011	\$	29,073,770.00	\$	290,737.70
5	17	1109	20042006	2004	04	4402	440213	4871D	\$	1,125,245.00	\$	11,252.45
5	17	1109	20042006	2004	04	4402	440213	4881D	\$	(1,125,245.00)	\$	(11,252.45)
5	17	1109	20042006	2004	04	4402	440213	49011	\$	51,458,000.00	\$	514,580.00
5	17	1109	20042006	2004	04	4402	440213	49021	\$	(80,531,770.00)	\$	(805,317.70)
5	17	1109	20042006	2004	04	4402	440213	5700	\$	(29,073,770.00)	\$	(290,737.70)
5	17	1109	20042006	2004	04	4402	440213	6122P	\$	29,073,770.00	\$	290,737.70
5	17	1109	20042006	2004	04	4620	4620F1	1012	\$	(388,256.00)	\$	(3,882.56)
5	17	1109	20042006	2004	04	4620	4620F1	3107	\$	388,256.00	\$	3,882.56
5	17	1109	20042006	2004	04	4620	4620F1	48011	\$	388,256.00	\$	3,882.56
5	17	1109	20042006	2004	04	4620	4620F1	49021	\$	(388,256.00)	\$	(3,882.56)
5	17	1109	20042006	2004	04	4620	4620F1	5700	\$	(388,256.00)	\$	(3,882.56)
5	17	1109	20042006	2004	04	4620	4620F1	6122P	\$	388,256.00	\$	3,882.56
5	17	1109	20042006	2004	04	4631	463105	1012	\$	(61,816.00)	\$	(618.16)
5	17	1109	20042006	2004	04	4631	463105	3107	\$	61,816.00	\$	618.16
5	17	1109	20042006	2004	04	4631	463105	48011	\$	61,816.00	\$	618.16
5	17	1109	20042006	2004	04	4631	463105	49021	\$	(61,816.00)	\$	(618.16)
5	17	1109	20042006	2004	04	4631	463105	5700	\$	(61,816.00)	\$	(618.16)
5	17	1109	20042006	2004	04	4631	463105	6122P	\$	61,816.00	\$	618.16
5	17	1109	20042006	2004	04	4633	4633F1	4650	\$	(17,547,600.00)	\$	(175,476.00)
5	17	1109	20042006	2004	04	4633	4633F1	4871D	\$	17,547,600.00	\$	175,476.00
5	17	1109	20042006	2004	04	4633	4633F4	1012	\$	(2,743,409.00)	\$	(27,434.09)
5	17	1109	20042006	2004	04	4633	4633F4	3107	\$	2,743,409.00	\$	27,434.09
5	17	1109	20042006	2004	04	4633	4633F4	48011	\$	2,743,409.00	\$	27,434.09
5	17	1109	20042006	2004	04	4633	4633F4	49021	\$	(2,743,409.00)	\$	(27,434.09)
5	17	1109	20042006	2004	04	4633	4633F4	5700	\$	(2,743,409.00)	\$	(27,434.09)
5	17	1109	20042006	2004	04	4633	4633F4	6122P	\$	2,743,409.00	\$	27,434.09
5	17	1109	20042006	2004	04	4633	463317	2130	\$	(100,429.00)	\$	(1,004.29)
5	17	1109	20042006	2004	04	4633	463317	3107	\$	100,429.00	\$	1,004.29
5	17	1109	20042006	2004	04	4633	463317	48011	\$	100,429.00	\$	1,004.29

5	17	1109	20042006	2004	04	4633	463317	49011	\$	(100,429.00)	\$	(1,004.29)
5	17	1109	20042006	2004	04	4633	463317	5700	\$	(100,429.00)	\$	(1,004.29)
5	17	1109	20042006	2004	04	4633	463317	6120P	\$	100,429.00	\$	1,004.29
5	17	1109	20042006	2004	04	4634	463409	1012	\$	(281,728.00)	\$	(2,817.28)
5	17	1109	20042006	2004	04	4634	463409	3107	\$	281,728.00	\$	2,817.28
5	17	1109	20042006	2004	04	4634	463409	4650	\$	281,728.00	\$	2,817.28
5	17	1109	20042006	2004	04	4634	463409	48011	\$	281,728.00	\$	2,817.28
5	17	1109	20042006	2004	04	4634	463409	4881D	\$	(281,728.00)	\$	(2,817.28)
5	17	1109	20042006	2004	04	4634	463409	49021	\$	(281,728.00)	\$	(2,817.28)
5	17	1109	20042006	2004	04	4634	463409	5700	\$	(281,728.00)	\$	(2,817.28)
5	17	1109	20042006	2004	04	4634	463409	6122G	\$	281,728.00	\$	2,817.28
5	17	1109	20042006	2004	04	4634	463413	1012	\$	(246,908,414.00)	\$	(2,469,084.14)
5	17	1109	20042006	2004	04	4634	463413	14103	\$	(141,711,200.00)	\$	(1,417,112.00)
5	17	1109	20042006	2004	04	4634	463413	2113	\$	177,698,278.00	\$	1,776,982.78
5	17	1109	20042006	2004	04	4634	463413	3107	\$	210,921,336.00	\$	2,109,213.36
5	17	1109	20042006	2004	04	4634	463413	48011	\$	69,210,136.00	\$	692,101.36
5	17	1109	20042006	2004	04	4634	463413	48021	\$	141,711,200.00	\$	1,417,112.00
5	17	1109	20042006	2004	04	4634	463413	49011	\$	177,698,278.00	\$	1,776,982.78
5	17	1109	20042006	2004	04	4634	463413	49021	\$	(388,619,614.00)	\$	(3,886,196.14)
5	17	1109	20042006	2004	04	4634	463413	5700	\$	(210,921,336.00)	\$	(2,109,213.36)
5	17	1109	20042006	2004	04	4634	463413	6122P	\$	210,921,336.00	\$	2,109,213.36
5	17	1109	20042006	2004	04	4634	463419	4586	\$	(400,000.00)	\$	(4,000.00)
5	17	1109	20042006	2004	04	4634	463419	4650	\$	400,000.00	\$	4,000.00
5	17	1109	20042006	2004	04	4635	4635F1	1012	\$	(54,040.00)	\$	(540.40)
5	17	1109	20042006	2004	04	4635	4635F1	3107	\$	54,040.00	\$	540.40
5	17	1109	20042006	2004	04	4635	4635F1	48011	\$	54,040.00	\$	540.40
5	17	1109	20042006	2004	04	4635	4635F1	49021	\$	(54,040.00)	\$	(540.40)
5	17	1109	20042006	2004	04	4635	4635F1	5700	\$	(54,040.00)	\$	(540.40)
5	17	1109	20042006	2004	04	4635	4635F1	6122P	\$	54,040.00	\$	540.40
5	17	1109	20042006	2004	04	4635	463503	1012	\$	(26,087,996.00)	\$	(260,879.96)
5	17	1109	20042006	2004	04	4635	463503	3107	\$	26,087,996.00	\$	260,879.96
5	17	1109	20042006	2004	04	4635	463503	4586	\$	400,000.00	\$	4,000.00
5	17	1109	20042006	2004	04	4635	463503	4650	\$	133,959.00	\$	1,339.59
5	17	1109	20042006	2004	04	4635	463503	48011	\$	26,087,996.00	\$	260,879.96
5	17	1109	20042006	2004	04	4635	463503	4881D	\$	(533,959.00)	\$	(5,339.59)
5	17	1109	20042006	2004	04	4635	463503	49021	\$	(26,087,996.00)	\$	(260,879.96)
5	17	1109	20042006	2004	04	4635	463503	5700	\$	(26,087,996.00)	\$	(260,879.96)
5	17	1109	20042006	2004	04	4635	463503	6122P	\$	26,087,996.00	\$	260,879.96
5	17	1109	20042006	2004	04	4636	463603	1012	\$	(1,342,440.00)	\$	(13,424.40)
5	17	1109	20042006	2004	04	4636	463603	3107	\$	1,342,440.00	\$	13,424.40
5	17	1109	20042006	2004	04	4636	463603	48011	\$	1,342,440.00	\$	13,424.40
5	17	1109	20042006	2004	04	4636	463603	49021	\$	(1,342,440.00)	\$	(13,424.40)
5	17	1109	20042006	2004	04	4636	463603	5700	\$	(1,342,440.00)	\$	(13,424.40)
5	17	1109	20042006	2004	04	4636	463603	6122P	\$	1,342,440.00	\$	13,424.40
5	17	1109	20042006	2004	04	4640	464003	1012	\$	106,176.00	\$	1,061.76
5	17	1109	20042006	2004	04	4640	464003	2111	\$	(106,176.00)	\$	(1,061.76)
5	17	1109	20042006	2004	04	4640	464003	49011	\$	(106,176.00)	\$	(1,061.76)
5	17	1109	20042006	2004	04	4640	464003	49021	\$	106,176.00	\$	1,061.76
5	17	1109	20042006	2004	04	4643	464303	1012	\$	(44,440.00)	\$	(444.40)
5	17	1109	20042006	2004	04	4643	464303	3107	\$	44,440.00	\$	444.40
5	17	1109	20042006	2004	04	4643	464303	48011	\$	44,440.00	\$	444.40
5	17	1109	20042006	2004	04	4643	464303	49021	\$	(44,440.00)	\$	(444.40)
5	17	1109	20042006	2004	04	4643	464303	5700	\$	(44,440.00)	\$	(444.40)
5	17	1109	20042006	2004	04	4643	464303	6122P	\$	44,440.00	\$	444.40
5	17	1109	20042006	2004	04	4651	4651F1	1012	\$	(316,767.00)	\$	(3,167.67)
5	17	1109	20042006	2004	04	4651	4651F1	3107	\$	316,767.00	\$	3,167.67
5	17	1109	20042006	2004	04	4651	4651F1	4650	\$	250,000.00	\$	2,500.00
5	17	1109	20042006	2004	04	4651	4651F1	48011	\$	316,767.00	\$	3,167.67
5	17	1109	20042006	2004	04	4651	4651F1	4881D	\$	(250,000.00)	\$	(2,500.00)
5	17	1109	20042006	2004	04	4651	4651F1	49021	\$	(316,767.00)	\$	(3,167.67)
5	17	1109	20042006	2004	04	4651	4651F1	5700	\$	(316,767.00)	\$	(3,167.67)
5	17	1109	20042006	2004	04	4651	4651F1	6122P	\$	316,767.00	\$	3,167.67
5	17	1109	20042006	2004	04	4733	473303	1012	\$	8,150.00	\$	81.50
5	17	1109	20042006	2004	04	4733	473303	2111	\$	(8,150.00)	\$	(81.50)
5	17	1109	20042006	2004	04	4733	473303	49011	\$	(8,150.00)	\$	(81.50)
5	17	1109	20042006	2004	04	4733	473303	49021	\$	8,150.00	\$	81.50

5	17	1109	20042006	2004	04	4749	474905	1012	\$	107,200.00	\$	1,072.00
5	17	1109	20042006	2004	04	4749	474905	2113	\$	(107,200.00)	\$	(1,072.00)
5	17	1109	20042006	2004	04	4749	474905	49011	\$	(107,200.00)	\$	(1,072.00)
5	17	1109	20042006	2004	04	4749	474905	49021	\$	107,200.00	\$	1,072.00
5	17	1109	20042006	2004	04	4837	483707	1012	\$	(2,633.00)	\$	(26.33)
5	17	1109	20042006	2004	04	4837	483707	2111	\$	2,633.00	\$	26.33
5	17	1109	20042006	2004	04	4837	483707	49011	\$	2,633.00	\$	26.33
5	17	1109	20042006	2004	04	4837	483707	49021	\$	(2,633.00)	\$	(26.33)
5	17	1109	20042006	2004	05	5050	5050F1	1012	\$	(28,013,922.00)	\$	(280,139.22)
5	17	1109	20042006	2004	05	5050	5050F1	2111	\$	550,000.00	\$	5,500.00
5	17	1109	20042006	2004	05	5050	5050F1	3107	\$	27,463,922.00	\$	274,639.22
5	17	1109	20042006	2004	05	5050	5050F1	48011	\$	27,463,922.00	\$	274,639.22
5	17	1109	20042006	2004	05	5050	5050F1	49011	\$	550,000.00	\$	5,500.00
5	17	1109	20042006	2004	05	5050	5050F1	49021	\$	(28,013,922.00)	\$	(280,139.22)
5	17	1109	20042006	2004	05	5050	5050F1	5700	\$	(27,463,922.00)	\$	(274,639.22)
5	17	1109	20042006	2004	05	5050	5050F1	6122P	\$	27,463,922.00	\$	274,639.22
5	17	1109	20042006	2004	05	5088	508803	1012	\$	(55,620,531.00)	\$	(556,205.31)
5	17	1109	20042006	2004	05	5088	508803	14103	\$	(143,684,000.00)	\$	(1,436,840.00)
5	17	1109	20042006	2004	05	5088	508803	2113	\$	145,448,323.00	\$	1,454,483.23
5	17	1109	20042006	2004	05	5088	508803	3107	\$	53,856,208.00	\$	538,562.08
5	17	1109	20042006	2004	05	5088	508803	48011	\$	(89,827,792.00)	\$	(898,277.92)
5	17	1109	20042006	2004	05	5088	508803	48021	\$	143,684,000.00	\$	1,436,840.00
5	17	1109	20042006	2004	05	5088	508803	49011	\$	145,448,323.00	\$	1,454,483.23
5	17	1109	20042006	2004	05	5088	508803	49021	\$	(199,304,531.00)	\$	(1,993,045.31)
5	17	1109	20042006	2004	05	5088	508803	5700	\$	(53,856,208.00)	\$	(538,562.08)
5	17	1109	20042006	2004	05	5088	508803	6122P	\$	53,856,208.00	\$	538,562.08
5	17	1109	20042006	2004	06	6438	643803	1012	\$	(184,000.00)	\$	(1,840.00)
5	17	1109	20042006	2004	06	6438	643803	3107	\$	184,000.00	\$	1,840.00
5	17	1109	20042006	2004	06	6438	643803	48011	\$	184,000.00	\$	1,840.00
5	17	1109	20042006	2004	06	6438	643803	49021	\$	(184,000.00)	\$	(1,840.00)
5	17	1109	20042006	2004	06	6438	643803	5700	\$	(184,000.00)	\$	(1,840.00)
5	17	1109	20042006	2004	06	6438	643803	6122P	\$	184,000.00	\$	1,840.00
5	17	1109	20042006	2004	06	6462	646203	1012	\$	(13,919,720.00)	\$	(139,197.20)
5	17	1109	20042006	2004	06	6462	646203	2113	\$	13,919,720.00	\$	139,197.20
5	17	1109	20042006	2004	06	6462	646203	49011	\$	13,919,720.00	\$	139,197.20
5	17	1109	20042006	2004	06	6462	646203	49021	\$	(13,919,720.00)	\$	(139,197.20)
5	17	1109	20042006	2004	06	6468	646803	1012	\$	(25,094.00)	\$	(250.94)
5	17	1109	20042006	2004	06	6468	646803	2113	\$	410,589.00	\$	4,105.89
5	17	1109	20042006	2004	06	6468	646803	3107	\$	(385,495.00)	\$	(3,854.95)
5	17	1109	20042006	2004	06	6468	646803	4650	\$	(31,103,969.00)	\$	(311,039.69)
5	17	1109	20042006	2004	06	6468	646803	48011	\$	(410,589.00)	\$	(4,105.89)
5	17	1109	20042006	2004	06	6468	646803	4871D	\$	31,129,063.00	\$	311,290.63
5	17	1109	20042006	2004	06	6468	646803	49011	\$	435,683.00	\$	4,356.83
5	17	1109	20042006	2004	06	6468	646803	49021	\$	(25,094.00)	\$	(250.94)
5	17	1109	20042006	2004	06	6468	646803	4971D	\$	25,094.00	\$	250.94
5	17	1109	20042006	2004	06	6468	646803	4981D	\$	(50,188.00)	\$	(501.88)
5	17	1109	20042006	2004	06	6468	646803	5700	\$	385,495.00	\$	3,854.95
5	17	1109	20042006	2004	06	6468	646803	6122P	\$	(385,495.00)	\$	(3,854.95)
5	17	1109	20042006	2004	06	6521	652103	1012	\$	(1,623,930.00)	\$	(16,239.30)
5	17	1109	20042006	2004	06	6521	652103	2113	\$	1,266,723.00	\$	12,667.23
5	17	1109	20042006	2004	06	6521	652103	3107	\$	357,207.00	\$	3,572.07
5	17	1109	20042006	2004	06	6521	652103	48011	\$	357,207.00	\$	3,572.07
5	17	1109	20042006	2004	06	6521	652103	49011	\$	1,266,723.00	\$	12,667.23
5	17	1109	20042006	2004	06	6521	652103	49021	\$	(1,623,930.00)	\$	(16,239.30)
5	17	1109	20042006	2004	06	6521	652103	5700	\$	(357,207.00)	\$	(3,572.07)
5	17	1109	20042006	2004	06	6521	652103	6122P	\$	357,207.00	\$	3,572.07
5	17	1109	20042006	2004	06	6522	652215	1012	\$	(12,837,923.00)	\$	(128,379.23)
5	17	1109	20042006	2004	06	6522	652215	3107	\$	12,837,923.00	\$	128,379.23
5	17	1109	20042006	2004	06	6522	652215	48011	\$	12,837,923.00	\$	128,379.23
5	17	1109	20042006	2004	06	6522	652215	49021	\$	(12,837,923.00)	\$	(128,379.23)
5	17	1109	20042006	2004	06	6522	652215	5700	\$	(12,837,923.00)	\$	(128,379.23)
5	17	1109	20042006	2004	06	6522	652215	6122P	\$	12,837,923.00	\$	128,379.23
5	17	1109	20042006	2004	06	6532	653227	1012	\$	(11,456,760.00)	\$	(114,567.60)
5	17	1109	20042006	2004	06	6532	653227	2111	\$	767,900.00	\$	7,679.00
5	17	1109	20042006	2004	06	6532	653227	3107	\$	10,688,860.00	\$	106,888.60
5	17	1109	20042006	2004	06	6532	653227	4650	\$	7,263.00	\$	72.63

5	17	1109	20042006	2004	06	6532	653227	48011	\$	10,688,860.00	\$	106,888.60
5	17	1109	20042006	2004	06	6532	653227	4881D	\$	(7,263.00)	\$	(72.63)
5	17	1109	20042006	2004	06	6532	653227	49011	\$	767,900.00	\$	7,679.00
5	17	1109	20042006	2004	06	6532	653227	49021	\$	(11,456,760.00)	\$	(114,567.60)
5	17	1109	20042006	2004	06	6532	653227	5700	\$	(10,688,860.00)	\$	(106,888.60)
5	17	1109	20042006	2004	06	6532	653227	6120G	\$	7,263.00	\$	72.63
5	17	1109	20042006	2004	06	6532	653227	6122P	\$	10,681,597.00	\$	106,815.97
5	17	1109	20052007	2005	02	2021	2021SD	1012	\$	(1,557,267.00)	\$	(15,572.67)
5	17	1109	20052007	2005	02	2021	2021SD	2113	\$	15,144.00	\$	151.44
5	17	1109	20052007	2005	02	2021	2021SD	3107	\$	1,542,123.00	\$	15,421.23
5	17	1109	20052007	2005	02	2021	2021SD	4650	\$	53.00	\$	0.53
5	17	1109	20052007	2005	02	2021	2021SD	48011	\$	1,542,123.00	\$	15,421.23
5	17	1109	20052007	2005	02	2021	2021SD	4881D	\$	(53.00)	\$	(0.53)
5	17	1109	20052007	2005	02	2021	2021SD	49011	\$	15,144.00	\$	151.44
5	17	1109	20052007	2005	02	2021	2021SD	49021	\$	(1,557,267.00)	\$	(15,572.67)
5	17	1109	20052007	2005	02	2021	2021SD	5700	\$	(1,542,123.00)	\$	(15,421.23)
5	17	1109	20052007	2005	02	2021	2021SD	6122P	\$	1,542,123.00	\$	15,421.23
5	17	1109	20052007	2005	02	2022	220220	1012	\$	(90,307,631.00)	\$	(903,076.31)
5	17	1109	20052007	2005	02	2022	220220	2111	\$	10,650,516.00	\$	106,505.16
5	17	1109	20052007	2005	02	2022	220220	2113	\$	(1,073,212,139.00)	\$	(10,732,121.39)
5	17	1109	20052007	2005	02	2022	220220	3107	\$	1,152,869,254.00	\$	11,528,692.54
5	17	1109	20052007	2005	02	2022	220220	48011	\$	1,152,869,254.00	\$	11,528,692.54
5	17	1109	20052007	2005	02	2022	220220	49011	\$	(1,062,561,623.00)	\$	(10,625,616.23)
5	17	1109	20052007	2005	02	2022	220220	49021	\$	(90,307,631.00)	\$	(903,076.31)
5	17	1109	20052007	2005	02	2022	220220	5700	\$	(1,152,869,254.00)	\$	(11,528,692.54)
5	17	1109	20052007	2005	02	2022	220220	6120G	\$	31,109,815.00	\$	311,098.15
5	17	1109	20052007	2005	02	2022	220220	6120P	\$	1,121,759,439.00	\$	11,217,594.39
5	17	1109	20052007	2005	02	2038	2038SA	1012	\$	(984,119,504.00)	\$	(9,841,195.04)
5	17	1109	20052007	2005	02	2038	2038SA	14103	\$	323,749,957.00	\$	3,237,499.57
5	17	1109	20052007	2005	02	2038	2038SA	2111	\$	829,105.00	\$	8,291.05
5	17	1109	20052007	2005	02	2038	2038SA	2113	\$	(297,417,769.00)	\$	(2,974,177.69)
5	17	1109	20052007	2005	02	2038	2038SA	3107	\$	956,958,211.00	\$	9,569,582.11
5	17	1109	20052007	2005	02	2038	2038SA	48011	\$	1,280,708,168.00	\$	12,807,081.68
5	17	1109	20052007	2005	02	2038	2038SA	48021	\$	(323,749,957.00)	\$	(3,237,499.57)
5	17	1109	20052007	2005	02	2038	2038SA	49011	\$	(296,588,664.00)	\$	(2,965,886.64)
5	17	1109	20052007	2005	02	2038	2038SA	49021	\$	(660,369,547.00)	\$	(6,603,695.47)
5	17	1109	20052007	2005	02	2038	2038SA	5700	\$	(956,958,211.00)	\$	(9,569,582.11)
5	17	1109	20052007	2005	02	2038	2038SA	6120G	\$	3,375,393.00	\$	33,753.93
5	17	1109	20052007	2005	02	2038	2038SA	6122G	\$	22,750,673.00	\$	227,506.73
5	17	1109	20052007	2005	02	2038	2038SA	6122P	\$	930,832,145.00	\$	9,308,321.45
5	17	1109	20052007	2005	02	2038	2038SB	1012	\$	(1,886,816,867.00)	\$	(18,868,168.67)
5	17	1109	20052007	2005	02	2038	2038SB	14103	\$	424,600,415.00	\$	4,246,004.15
5	17	1109	20052007	2005	02	2038	2038SB	2111	\$	(111,924.00)	\$	(1,119.24)
5	17	1109	20052007	2005	02	2038	2038SB	2113	\$	(249,049,464.00)	\$	(2,490,494.64)
5	17	1109	20052007	2005	02	2038	2038SB	3107	\$	1,711,377,840.00	\$	17,113,778.40
5	17	1109	20052007	2005	02	2038	2038SB	48011	\$	2,135,978,255.00	\$	21,359,782.55
5	17	1109	20052007	2005	02	2038	2038SB	48021	\$	(424,600,415.00)	\$	(4,246,004.15)
5	17	1109	20052007	2005	02	2038	2038SB	4871D	\$	222,938,800.00	\$	2,229,388.00
5	17	1109	20052007	2005	02	2038	2038SB	4881D	\$	(222,938,800.00)	\$	(2,229,388.00)
5	17	1109	20052007	2005	02	2038	2038SB	49011	\$	(249,161,388.00)	\$	(2,491,613.88)
5	17	1109	20052007	2005	02	2038	2038SB	49021	\$	(1,462,216,452.00)	\$	(14,622,164.52)
5	17	1109	20052007	2005	02	2038	2038SB	5700	\$	(1,711,377,840.00)	\$	(17,113,778.40)
5	17	1109	20052007	2005	02	2038	2038SB	6120P	\$	1,750,635.00	\$	17,506.35
5	17	1109	20052007	2005	02	2038	2038SB	6122G	\$	382,779.00	\$	3,827.79
5	17	1109	20052007	2005	02	2038	2038SB	6122P	\$	1,709,244,426.00	\$	17,092,444.26
5	17	1109	20052007	2005	02	2038	203803	1012	\$	(1,106,732.00)	\$	(11,067.32)
5	17	1109	20052007	2005	02	2038	203803	2111	\$	(13,268.00)	\$	(132.68)
5	17	1109	20052007	2005	02	2038	203803	3107	\$	1,120,000.00	\$	11,200.00
5	17	1109	20052007	2005	02	2038	203803	48011	\$	1,120,000.00	\$	11,200.00
5	17	1109	20052007	2005	02	2038	203803	49011	\$	(13,268.00)	\$	(132.68)
5	17	1109	20052007	2005	02	2038	203803	49021	\$	(1,106,732.00)	\$	(11,067.32)
5	17	1109	20052007	2005	02	2038	203803	5700	\$	(1,120,000.00)	\$	(11,200.00)
5	17	1109	20052007	2005	02	2038	203803	6122G	\$	1,120,000.00	\$	11,200.00
5	17	1109	20052007	2005	02	2038	203809	1012	\$	(310,442,937.00)	\$	(3,104,429.37)
5	17	1109	20052007	2005	02	2038	203809	1316RR2	\$	(120,000.00)	\$	(1,200.00)
5	17	1109	20052007	2005	02	2038	203809	14103	\$	(2,795,095,350.00)	\$	(27,950,953.50)

5	17	1109	20052007	2005	02	2038	203809	2113	\$	3,036,523,587.00	\$	30,365,235.87
5	17	1109	20052007	2005	02	2038	203809	3107	\$	69,014,700.00	\$	690,147.00
5	17	1109	20052007	2005	02	2038	203809	48011	\$	(2,726,080,650.00)	\$	(27,260,806.50)
5	17	1109	20052007	2005	02	2038	203809	48021	\$	2,795,095,350.00	\$	27,950,953.50
5	17	1109	20052007	2005	02	2038	203809	49011	\$	3,036,523,587.00	\$	30,365,235.87
5	17	1109	20052007	2005	02	2038	203809	49021	\$	(3,105,658,287.00)	\$	(31,056,582.87)
5	17	1109	20052007	2005	02	2038	203809	490210	\$	120,000.00	\$	1,200.00
5	17	1109	20052007	2005	02	2038	203809	5700	\$	(69,014,700.00)	\$	(690,147.00)
5	17	1109	20052007	2005	02	2038	203809	6122P	\$	69,014,700.00	\$	690,147.00
5	17	1109	20052007	2005	02	2038	203809	6790P	\$	120,000.00	\$	1,200.00
5	17	1109	20052007	2005	02	2050	205003	1012	\$	(17,283,522.00)	\$	(172,835.22)
5	17	1109	20052007	2005	02	2050	205003	2113	\$	(7,814,784.00)	\$	(78,147.84)
5	17	1109	20052007	2005	02	2050	205003	3107	\$	25,098,306.00	\$	250,983.06
5	17	1109	20052007	2005	02	2050	205003	4586	\$	(1,500,000.00)	\$	(15,000.00)
5	17	1109	20052007	2005	02	2050	205003	4650	\$	1,500,000.00	\$	15,000.00
5	17	1109	20052007	2005	02	2050	205003	48011	\$	25,098,306.00	\$	250,983.06
5	17	1109	20052007	2005	02	2050	205003	49011	\$	(7,814,784.00)	\$	(78,147.84)
5	17	1109	20052007	2005	02	2050	205003	49021	\$	(17,283,522.00)	\$	(172,835.22)
5	17	1109	20052007	2005	02	2050	205003	5700	\$	(25,098,306.00)	\$	(250,983.06)
5	17	1109	20052007	2005	02	2050	205003	6120G	\$	23,179,642.00	\$	231,796.42
5	17	1109	20052007	2005	02	2050	205003	6122P	\$	1,918,664.00	\$	19,186.64
5	17	1109	20052007	2005	02	2062	2062SA	1012	\$	(14,471,769.00)	\$	(144,717.69)
5	17	1109	20052007	2005	02	2062	2062SA	2113	\$	13,686,852.00	\$	136,868.52
5	17	1109	20052007	2005	02	2062	2062SA	2130	\$	(294,466.00)	\$	(2,944.66)
5	17	1109	20052007	2005	02	2062	2062SA	3107	\$	1,079,383.00	\$	10,793.83
5	17	1109	20052007	2005	02	2062	2062SA	48011	\$	1,079,383.00	\$	10,793.83
5	17	1109	20052007	2005	02	2062	2062SA	49011	\$	13,392,386.00	\$	133,923.86
5	17	1109	20052007	2005	02	2062	2062SA	49021	\$	(14,471,769.00)	\$	(144,717.69)
5	17	1109	20052007	2005	02	2062	2062SA	5700	\$	(1,079,383.00)	\$	(10,793.83)
5	17	1109	20052007	2005	02	2062	2062SA	6120P	\$	294,466.00	\$	2,944.66
5	17	1109	20052007	2005	02	2062	2062SA	6122P	\$	784,917.00	\$	7,849.17
5	17	1109	20052007	2005	02	2063	2063SA	1012	\$	(12,460,900.00)	\$	(124,609.00)
5	17	1109	20052007	2005	02	2063	2063SA	2113	\$	9,907,200.00	\$	99,072.00
5	17	1109	20052007	2005	02	2063	2063SA	3107	\$	2,553,700.00	\$	25,537.00
5	17	1109	20052007	2005	02	2063	2063SA	48011	\$	2,553,700.00	\$	25,537.00
5	17	1109	20052007	2005	02	2063	2063SA	49011	\$	9,907,200.00	\$	99,072.00
5	17	1109	20052007	2005	02	2063	2063SA	49021	\$	(12,460,900.00)	\$	(124,609.00)
5	17	1109	20052007	2005	02	2063	2063SA	5700	\$	(2,553,700.00)	\$	(25,537.00)
5	17	1109	20052007	2005	02	2063	2063SA	6122P	\$	2,553,700.00	\$	25,537.00
5	17	1109	20052007	2005	02	2063	2063SB	1012	\$	(2,210,615.00)	\$	(22,106.15)
5	17	1109	20052007	2005	02	2063	2063SB	2113	\$	851,877.00	\$	8,518.77
5	17	1109	20052007	2005	02	2063	2063SB	3107	\$	1,358,738.00	\$	13,587.38
5	17	1109	20052007	2005	02	2063	2063SB	48011	\$	1,635,883.00	\$	16,358.83
5	17	1109	20052007	2005	02	2063	2063SB	4881D	\$	(277,145.00)	\$	(2,771.45)
5	17	1109	20052007	2005	02	2063	2063SB	49011	\$	574,732.00	\$	5,747.32
5	17	1109	20052007	2005	02	2063	2063SB	49021	\$	(2,210,615.00)	\$	(22,106.15)
5	17	1109	20052007	2005	02	2063	2063SB	4971D	\$	277,145.00	\$	2,771.45
5	17	1109	20052007	2005	02	2063	2063SB	5700	\$	(1,358,738.00)	\$	(13,587.38)
5	17	1109	20052007	2005	02	2063	2063SB	6122P	\$	1,358,738.00	\$	13,587.38
5	17	1109	20052007	2005	02	2063	206303	1012	\$	(3,754,200.00)	\$	(37,542.00)
5	17	1109	20052007	2005	02	2063	206303	3107	\$	3,754,200.00	\$	37,542.00
5	17	1109	20052007	2005	02	2063	206303	48011	\$	3,754,200.00	\$	37,542.00
5	17	1109	20052007	2005	02	2063	206303	49021	\$	(3,754,200.00)	\$	(37,542.00)
5	17	1109	20052007	2005	02	2063	206303	5700	\$	(3,754,200.00)	\$	(37,542.00)
5	17	1109	20052007	2005	02	2063	206303	6122P	\$	3,754,200.00	\$	37,542.00
5	17	1109	20052007	2005	02	2095	209503	1012	\$	(37,284,046.00)	\$	(372,840.46)
5	17	1109	20052007	2005	02	2095	209503	14103	\$	(120,469,867.00)	\$	(1,204,698.67)
5	17	1109	20052007	2005	02	2095	209503	2111	\$	(16,518.00)	\$	(165.18)
5	17	1109	20052007	2005	02	2095	209503	2113	\$	125,253,085.00	\$	1,252,530.85
5	17	1109	20052007	2005	02	2095	209503	3107	\$	32,517,346.00	\$	325,173.46
5	17	1109	20052007	2005	02	2095	209503	4650	\$	(52,800.00)	\$	(528.00)
5	17	1109	20052007	2005	02	2095	209503	48011	\$	(87,952,521.00)	\$	(879,525.21)
5	17	1109	20052007	2005	02	2095	209503	48021	\$	120,469,867.00	\$	1,204,698.67
5	17	1109	20052007	2005	02	2095	209503	4871D	\$	52,800.00	\$	528.00
5	17	1109	20052007	2005	02	2095	209503	49011	\$	125,236,567.00	\$	1,252,365.67
5	17	1109	20052007	2005	02	2095	209503	49021	\$	(157,753,913.00)	\$	(1,577,539.13)

5	17	1109	20052007	2005	02	2095	209503	5700	\$	(32,517,346.00)	\$	(325,173.46)
5	17	1109	20052007	2005	02	2095	209503	6120G	\$	958,233.00	\$	9,582.33
5	17	1109	20052007	2005	02	2095	209503	6122P	\$	31,559,113.00	\$	315,591.13
5	17	1109	20052007	2005	02	2185	218503	1012	\$	(90,910,745.00)	\$	(909,107.45)
5	17	1109	20052007	2005	02	2185	218503	14103	\$	(19,909,800.00)	\$	(199,098.00)
5	17	1109	20052007	2005	02	2185	218503	2111	\$	14,103,862.00	\$	141,038.62
5	17	1109	20052007	2005	02	2185	218503	2113	\$	22,122,000.00	\$	221,220.00
5	17	1109	20052007	2005	02	2185	218503	3107	\$	74,594,683.00	\$	745,946.83
5	17	1109	20052007	2005	02	2185	218503	48011	\$	54,684,883.00	\$	546,848.83
5	17	1109	20052007	2005	02	2185	218503	48021	\$	19,909,800.00	\$	199,098.00
5	17	1109	20052007	2005	02	2185	218503	49011	\$	36,225,862.00	\$	362,258.62
5	17	1109	20052007	2005	02	2185	218503	49021	\$	(110,820,545.00)	\$	(1,108,205.45)
5	17	1109	20052007	2005	02	2185	218503	5700	\$	(74,594,683.00)	\$	(745,946.83)
5	17	1109	20052007	2005	02	2185	218503	6120G	\$	33,911,480.00	\$	339,114.80
5	17	1109	20052007	2005	02	2185	218503	6120P	\$	26,486,419.00	\$	264,864.19
5	17	1109	20052007	2005	02	2185	218503	6122P	\$	14,196,784.00	\$	141,967.84
5	17	1109	20052007	2005	02	2209	220915	1012	\$	(62,717,850.00)	\$	(627,178.50)
5	17	1109	20052007	2005	02	2209	220915	2113	\$	11,793,100.00	\$	117,931.00
5	17	1109	20052007	2005	02	2209	220915	3107	\$	50,924,750.00	\$	509,247.50
5	17	1109	20052007	2005	02	2209	220915	48011	\$	50,924,750.00	\$	509,247.50
5	17	1109	20052007	2005	02	2209	220915	49011	\$	11,793,100.00	\$	117,931.00
5	17	1109	20052007	2005	02	2209	220915	49021	\$	(62,717,850.00)	\$	(627,178.50)
5	17	1109	20052007	2005	02	2209	220915	5700	\$	(50,924,750.00)	\$	(509,247.50)
5	17	1109	20052007	2005	02	2209	220915	6122P	\$	50,924,750.00	\$	509,247.50
5	17	1109	20052007	2005	02	2211	221121	1012	\$	(1,337,472.00)	\$	(13,374.72)
5	17	1109	20052007	2005	02	2211	221121	3107	\$	1,337,472.00	\$	13,374.72
5	17	1109	20052007	2005	02	2211	221121	4586	\$	1,500,000.00	\$	15,000.00
5	17	1109	20052007	2005	02	2211	221121	4650	\$	(162,528.00)	\$	(1,625.28)
5	17	1109	20052007	2005	02	2211	221121	48011	\$	1,337,472.00	\$	13,374.72
5	17	1109	20052007	2005	02	2211	221121	4881D	\$	(1,337,472.00)	\$	(13,374.72)
5	17	1109	20052007	2005	02	2211	221121	49021	\$	(2,726,028.00)	\$	(27,260.28)
5	17	1109	20052007	2005	02	2211	221121	4972D	\$	1,388,556.00	\$	13,885.56
5	17	1109	20052007	2005	02	2211	221121	5700	\$	(1,337,472.00)	\$	(13,374.72)
5	17	1109	20052007	2005	02	2211	221121	6122G	\$	1,337,472.00	\$	13,374.72
5	17	1109	20052007	2005	02	2220	2220F2	1012	\$	(423.00)	\$	(4.23)
5	17	1109	20052007	2005	02	2220	2220F2	3107	\$	423.00	\$	4.23
5	17	1109	20052007	2005	02	2220	2220F2	4650	\$	423.00	\$	4.23
5	17	1109	20052007	2005	02	2220	2220F2	48011	\$	423.00	\$	4.23
5	17	1109	20052007	2005	02	2220	2220F2	4881D	\$	(423.00)	\$	(4.23)
5	17	1109	20052007	2005	02	2220	2220F2	49021	\$	(423.00)	\$	(4.23)
5	17	1109	20052007	2005	02	2220	2220F2	5700	\$	(423.00)	\$	(4.23)
5	17	1109	20052007	2005	02	2220	2220F2	6120G	\$	423.00	\$	4.23
5	17	1109	20052007	2005	02	2220	2220SA	1012	\$	(51,092,086.00)	\$	(510,920.86)
5	17	1109	20052007	2005	02	2220	2220SA	2113	\$	18,511,025.00	\$	185,110.25
5	17	1109	20052007	2005	02	2220	2220SA	3107	\$	32,581,061.00	\$	325,810.61
5	17	1109	20052007	2005	02	2220	2220SA	48011	\$	32,581,061.00	\$	325,810.61
5	17	1109	20052007	2005	02	2220	2220SA	49011	\$	18,511,025.00	\$	185,110.25
5	17	1109	20052007	2005	02	2220	2220SA	49021	\$	(51,092,086.00)	\$	(510,920.86)
5	17	1109	20052007	2005	02	2220	2220SA	5700	\$	(32,581,061.00)	\$	(325,810.61)
5	17	1109	20052007	2005	02	2220	2220SA	6120P	\$	3,256,311.00	\$	32,563.11
5	17	1109	20052007	2005	02	2220	2220SA	6122P	\$	29,324,750.00	\$	293,247.50
5	17	1109	20052007	2005	02	2220	2220SE	1012	\$	(4,906,321.00)	\$	(49,063.21)
5	17	1109	20052007	2005	02	2220	2220SE	3107	\$	4,906,321.00	\$	49,063.21
5	17	1109	20052007	2005	02	2220	2220SE	48011	\$	4,906,321.00	\$	49,063.21
5	17	1109	20052007	2005	02	2220	2220SE	49021	\$	(4,906,321.00)	\$	(49,063.21)
5	17	1109	20052007	2005	02	2220	2220SE	5700	\$	(4,906,321.00)	\$	(49,063.21)
5	17	1109	20052007	2005	02	2220	2220SE	6122G	\$	4,906,321.00	\$	49,063.21
5	17	1109	20052007	2005	02	2220	2220SF	1012	\$	(393,984.00)	\$	(3,939.84)
5	17	1109	20052007	2005	02	2220	2220SF	3107	\$	393,984.00	\$	3,939.84
5	17	1109	20052007	2005	02	2220	2220SF	48011	\$	393,984.00	\$	3,939.84
5	17	1109	20052007	2005	02	2220	2220SF	49021	\$	(393,984.00)	\$	(3,939.84)
5	17	1109	20052007	2005	02	2220	2220SF	5700	\$	(393,984.00)	\$	(3,939.84)
5	17	1109	20052007	2005	02	2220	2220SF	6122P	\$	393,984.00	\$	3,939.84
5	17	1109	20052007	2005	02	2220	2220SG	1012	\$	(1,516,705.00)	\$	(15,167.05)
5	17	1109	20052007	2005	02	2220	2220SG	2111	\$	1,066,940.00	\$	10,669.40
5	17	1109	20052007	2005	02	2220	2220SG	3107	\$	449,765.00	\$	4,497.65

5	17	1109	20052007	2005	02	2220	2220SG	48011	\$	449,765.00	\$	4,497.65
5	17	1109	20052007	2005	02	2220	2220SG	49011	\$	1,066,940.00	\$	10,669.40
5	17	1109	20052007	2005	02	2220	2220SG	49021	\$	(1,516,705.00)	\$	(15,167.05)
5	17	1109	20052007	2005	02	2220	2220SG	5700	\$	(449,765.00)	\$	(4,497.65)
5	17	1109	20052007	2005	02	2220	2220SG	6122G	\$	449,765.00	\$	4,497.65
5	17	1109	20052007	2005	02	2220	2220SH	1012	\$	(1,774,706.00)	\$	(17,747.06)
5	17	1109	20052007	2005	02	2220	2220SH	3107	\$	1,774,706.00	\$	17,747.06
5	17	1109	20052007	2005	02	2220	2220SH	48011	\$	1,774,706.00	\$	17,747.06
5	17	1109	20052007	2005	02	2220	2220SH	49021	\$	(1,774,706.00)	\$	(17,747.06)
5	17	1109	20052007	2005	02	2220	2220SH	5700	\$	(1,774,706.00)	\$	(17,747.06)
5	17	1109	20052007	2005	02	2220	2220SH	6122G	\$	1,774,706.00	\$	17,747.06
5	17	1109	20052007	2005	02	2220	2220SK	1012	\$	(27,162,800.00)	\$	(271,628.00)
5	17	1109	20052007	2005	02	2220	2220SK	2111	\$	6,798,000.00	\$	67,980.00
5	17	1109	20052007	2005	02	2220	2220SK	3107	\$	20,364,800.00	\$	203,648.00
5	17	1109	20052007	2005	02	2220	2220SK	48011	\$	20,364,800.00	\$	203,648.00
5	17	1109	20052007	2005	02	2220	2220SK	49011	\$	6,798,000.00	\$	67,980.00
5	17	1109	20052007	2005	02	2220	2220SK	49021	\$	(27,162,800.00)	\$	(271,628.00)
5	17	1109	20052007	2005	02	2220	2220SK	5700	\$	(20,364,800.00)	\$	(203,648.00)
5	17	1109	20052007	2005	02	2220	2220SK	6122G	\$	20,364,800.00	\$	203,648.00
5	17	1109	20052007	2005	02	2220	2220SL	1012	\$	(23,089,074.00)	\$	(230,890.74)
5	17	1109	20052007	2005	02	2220	2220SL	2111	\$	18,334,000.00	\$	183,340.00
5	17	1109	20052007	2005	02	2220	2220SL	3107	\$	4,755,074.00	\$	47,550.74
5	17	1109	20052007	2005	02	2220	2220SL	4650	\$	(436,100.00)	\$	(4,361.00)
5	17	1109	20052007	2005	02	2220	2220SL	48011	\$	4,755,074.00	\$	47,550.74
5	17	1109	20052007	2005	02	2220	2220SL	4871D	\$	436,100.00	\$	4,361.00
5	17	1109	20052007	2005	02	2220	2220SL	49011	\$	18,334,000.00	\$	183,340.00
5	17	1109	20052007	2005	02	2220	2220SL	49021	\$	(23,089,074.00)	\$	(230,890.74)
5	17	1109	20052007	2005	02	2220	2220SL	5700	\$	(4,755,074.00)	\$	(47,550.74)
5	17	1109	20052007	2005	02	2220	2220SL	6122G	\$	4,755,074.00	\$	47,550.74
5	17	1109	20052007	2005	02	2220	2220SN	1012	\$	(256,069.00)	\$	(2,560.69)
5	17	1109	20052007	2005	02	2220	2220SN	3107	\$	256,069.00	\$	2,560.69
5	17	1109	20052007	2005	02	2220	2220SN	4650	\$	(676,600.00)	\$	(6,766.00)
5	17	1109	20052007	2005	02	2220	2220SN	48011	\$	256,069.00	\$	2,560.69
5	17	1109	20052007	2005	02	2220	2220SN	4871D	\$	676,600.00	\$	6,766.00
5	17	1109	20052007	2005	02	2220	2220SN	49021	\$	(256,069.00)	\$	(2,560.69)
5	17	1109	20052007	2005	02	2220	2220SN	5700	\$	(256,069.00)	\$	(2,560.69)
5	17	1109	20052007	2005	02	2220	2220SN	6122P	\$	256,069.00	\$	2,560.69
5	17	1109	20052007	2005	02	2220	2220S5	1012	\$	(3,335,877.00)	\$	(33,358.77)
5	17	1109	20052007	2005	02	2220	2220S5	3107	\$	3,335,877.00	\$	33,358.77
5	17	1109	20052007	2005	02	2220	2220S5	48011	\$	3,335,877.00	\$	33,358.77
5	17	1109	20052007	2005	02	2220	2220S5	49021	\$	(3,335,877.00)	\$	(33,358.77)
5	17	1109	20052007	2005	02	2220	2220S5	5700	\$	(3,335,877.00)	\$	(33,358.77)
5	17	1109	20052007	2005	02	2220	2220S5	6122G	\$	3,335,877.00	\$	33,358.77
5	17	1109	20052007	2005	02	2220	222013	1012	\$	(1,475,533.00)	\$	(14,755.33)
5	17	1109	20052007	2005	02	2220	222013	3107	\$	1,475,533.00	\$	14,755.33
5	17	1109	20052007	2005	02	2220	222013	48011	\$	1,475,533.00	\$	14,755.33
5	17	1109	20052007	2005	02	2220	222013	49021	\$	(1,475,533.00)	\$	(14,755.33)
5	17	1109	20052007	2005	02	2220	222013	5700	\$	(1,475,533.00)	\$	(14,755.33)
5	17	1109	20052007	2005	02	2220	222013	6122G	\$	1,475,533.00	\$	14,755.33
5	17	1109	20052007	2005	02	2220	222021	1012	\$	(1,856,204.00)	\$	(18,562.04)
5	17	1109	20052007	2005	02	2220	222021	14103	\$	(11,167,196.00)	\$	(111,671.96)
5	17	1109	20052007	2005	02	2220	222021	2113	\$	11,167,196.00	\$	111,671.96
5	17	1109	20052007	2005	02	2220	222021	3107	\$	1,856,204.00	\$	18,562.04
5	17	1109	20052007	2005	02	2220	222021	48011	\$	(9,310,992.00)	\$	(93,109.92)
5	17	1109	20052007	2005	02	2220	222021	48021	\$	11,167,196.00	\$	111,671.96
5	17	1109	20052007	2005	02	2220	222021	49011	\$	11,167,196.00	\$	111,671.96
5	17	1109	20052007	2005	02	2220	222021	49021	\$	(13,023,400.00)	\$	(130,234.00)
5	17	1109	20052007	2005	02	2220	222021	5700	\$	(1,856,204.00)	\$	(18,562.04)
5	17	1109	20052007	2005	02	2220	222021	6122P	\$	1,856,204.00	\$	18,562.04
5	17	1109	20052007	2005	02	2334	2334SA	4650	\$	(207,978.00)	\$	(2,079.78)
5	17	1109	20052007	2005	02	2334	2334SA	4871D	\$	207,978.00	\$	2,079.78
5	17	1109	20052007	2005	02	2371	2371SA	1012	\$	(9,722,756.00)	\$	(97,227.56)
5	17	1109	20052007	2005	02	2371	2371SA	3107	\$	9,722,756.00	\$	97,227.56
5	17	1109	20052007	2005	02	2371	2371SA	48011	\$	9,722,756.00	\$	97,227.56
5	17	1109	20052007	2005	02	2371	2371SA	49021	\$	(9,722,756.00)	\$	(97,227.56)
5	17	1109	20052007	2005	02	2371	2371SA	5700	\$	(9,722,756.00)	\$	(97,227.56)

5	17	1109	20052007	2005	02	2371	2371SA	6120P	\$	9,722,756.00	\$	97,227.56
5	17	1109	20052007	2005	02	2371	2371SD	1012	\$	(291.00)	\$	(2.91)
5	17	1109	20052007	2005	02	2371	2371SD	3107	\$	291.00	\$	2.91
5	17	1109	20052007	2005	02	2371	2371SD	48011	\$	291.00	\$	2.91
5	17	1109	20052007	2005	02	2371	2371SD	49021	\$	(291.00)	\$	(2.91)
5	17	1109	20052007	2005	02	2371	2371SD	5700	\$	(291.00)	\$	(2.91)
5	17	1109	20052007	2005	02	2371	2371SD	6120G	\$	291.00	\$	2.91
5	17	1109	20052007	2005	03	3006	300603	1012	\$	(18,482,342.00)	\$	(184,823.42)
5	17	1109	20052007	2005	03	3006	300603	2111	\$	(1,993,168.00)	\$	(19,931.68)
5	17	1109	20052007	2005	03	3006	300603	3107	\$	20,475,510.00	\$	204,755.10
5	17	1109	20052007	2005	03	3006	300603	4650	\$	(159,071.00)	\$	(1,590.71)
5	17	1109	20052007	2005	03	3006	300603	48011	\$	20,475,510.00	\$	204,755.10
5	17	1109	20052007	2005	03	3006	300603	4871D	\$	159,071.00	\$	1,590.71
5	17	1109	20052007	2005	03	3006	300603	49011	\$	(1,993,168.00)	\$	(19,931.68)
5	17	1109	20052007	2005	03	3006	300603	49021	\$	(18,482,342.00)	\$	(184,823.42)
5	17	1109	20052007	2005	03	3006	300603	5700	\$	(20,475,510.00)	\$	(204,755.10)
5	17	1109	20052007	2005	03	3006	300603	6121G	\$	205,862.00	\$	2,058.62
5	17	1109	20052007	2005	03	3006	300603	6122P	\$	20,269,648.00	\$	202,696.48
5	17	1109	20052007	2005	03	3006	300605	1012	\$	(9,968,000.00)	\$	(99,680.00)
5	17	1109	20052007	2005	03	3006	300605	2111	\$	10,164,000.00	\$	101,640.00
5	17	1109	20052007	2005	03	3006	300605	3107	\$	(196,000.00)	\$	(1,960.00)
5	17	1109	20052007	2005	03	3006	300605	4650	\$	(196,000.00)	\$	(1,960.00)
5	17	1109	20052007	2005	03	3006	300605	48011	\$	(196,000.00)	\$	(1,960.00)
5	17	1109	20052007	2005	03	3006	300605	4871D	\$	196,000.00	\$	1,960.00
5	17	1109	20052007	2005	03	3006	300605	49011	\$	10,164,000.00	\$	101,640.00
5	17	1109	20052007	2005	03	3006	300605	49021	\$	(9,968,000.00)	\$	(99,680.00)
5	17	1109	20052007	2005	03	3006	300605	5700	\$	196,000.00	\$	1,960.00
5	17	1109	20052007	2005	03	3006	300605	6122G	\$	(196,000.00)	\$	(1,960.00)
5	17	1109	20052007	2005	03	3011	3011SA	1012	\$	(44,581,016.00)	\$	(445,810.16)
5	17	1109	20052007	2005	03	3011	3011SA	14103	\$	44,581,016.00	\$	445,810.16
5	17	1109	20052007	2005	03	3011	3011SA	2113	\$	(44,550,116.00)	\$	(445,501.16)
5	17	1109	20052007	2005	03	3011	3011SA	3107	\$	44,550,116.00	\$	445,501.16
5	17	1109	20052007	2005	03	3011	3011SA	48011	\$	89,131,132.00	\$	891,311.32
5	17	1109	20052007	2005	03	3011	3011SA	48021	\$	(44,581,016.00)	\$	(445,810.16)
5	17	1109	20052007	2005	03	3011	3011SA	49011	\$	(44,550,116.00)	\$	(445,501.16)
5	17	1109	20052007	2005	03	3011	3011SA	5700	\$	(44,550,116.00)	\$	(445,501.16)
5	17	1109	20052007	2005	03	3011	3011SA	6122P	\$	44,550,116.00	\$	445,501.16
5	17	1109	20052007	2005	03	3011	3011SB	1012	\$	(82,582,620.00)	\$	(825,826.20)
5	17	1109	20052007	2005	03	3011	3011SB	14103	\$	81,233,975.00	\$	812,339.75
5	17	1109	20052007	2005	03	3011	3011SB	2111	\$	963,325.00	\$	9,633.25
5	17	1109	20052007	2005	03	3011	3011SB	2113	\$	(81,395,206.00)	\$	(813,952.06)
5	17	1109	20052007	2005	03	3011	3011SB	3107	\$	81,780,526.00	\$	817,805.26
5	17	1109	20052007	2005	03	3011	3011SB	48011	\$	163,014,501.00	\$	1,630,145.01
5	17	1109	20052007	2005	03	3011	3011SB	48021	\$	(81,233,975.00)	\$	(812,339.75)
5	17	1109	20052007	2005	03	3011	3011SB	49011	\$	(80,431,881.00)	\$	(804,318.81)
5	17	1109	20052007	2005	03	3011	3011SB	49021	\$	(1,348,645.00)	\$	(13,486.45)
5	17	1109	20052007	2005	03	3011	3011SB	5700	\$	(81,780,526.00)	\$	(817,805.26)
5	17	1109	20052007	2005	03	3011	3011SB	6120G	\$	1,950.00	\$	19.50
5	17	1109	20052007	2005	03	3011	3011SB	6120P	\$	544,601.00	\$	5,446.01
5	17	1109	20052007	2005	03	3011	3011SB	6122P	\$	81,233,975.00	\$	812,339.75
5	17	1109	20052007	2005	03	3011	301105	1012	\$	167,876.00	\$	1,678.76
5	17	1109	20052007	2005	03	3011	301105	2111	\$	(179,557.00)	\$	(1,795.57)
5	17	1109	20052007	2005	03	3011	301105	3107	\$	11,681.00	\$	116.81
5	17	1109	20052007	2005	03	3011	301105	48011	\$	11,681.00	\$	116.81
5	17	1109	20052007	2005	03	3011	301105	49011	\$	(179,557.00)	\$	(1,795.57)
5	17	1109	20052007	2005	03	3011	301105	49021	\$	167,876.00	\$	1,678.76
5	17	1109	20052007	2005	03	3011	301105	5700	\$	(11,681.00)	\$	(116.81)
5	17	1109	20052007	2005	03	3011	301105	6122G	\$	11,681.00	\$	116.81
5	17	1109	20052007	2005	03	3123	3123SA	1012	\$	(81,292,939.00)	\$	(812,929.39)
5	17	1109	20052007	2005	03	3123	3123SA	14103	\$	72,840,300.00	\$	728,403.00
5	17	1109	20052007	2005	03	3123	3123SA	2111	\$	64,228.00	\$	642.28
5	17	1109	20052007	2005	03	3123	3123SA	2113	\$	(72,840,300.00)	\$	(728,403.00)
5	17	1109	20052007	2005	03	3123	3123SA	3107	\$	81,228,711.00	\$	812,287.11
5	17	1109	20052007	2005	03	3123	3123SA	48011	\$	154,069,011.00	\$	1,540,690.11
5	17	1109	20052007	2005	03	3123	3123SA	48021	\$	(72,840,300.00)	\$	(728,403.00)
5	17	1109	20052007	2005	03	3123	3123SA	49011	\$	(72,776,072.00)	\$	(727,760.72)

5	17	1109	20052007	2005	03	3123	3123SA	49021	\$	(8,452,639.00)	\$	(84,526.39)
5	17	1109	20052007	2005	03	3123	3123SA	5700	\$	(81,228,711.00)	\$	(812,287.11)
5	17	1109	20052007	2005	03	3123	3123SA	6120G	\$	4,737,632.00	\$	47,376.32
5	17	1109	20052007	2005	03	3123	3123SA	6122G	\$	3,650,779.00	\$	36,507.79
5	17	1109	20052007	2005	03	3123	3123SA	6122P	\$	72,840,300.00	\$	728,403.00
5	17	1109	20052007	2005	03	3123	312305	1012	\$	(2,360.00)	\$	(23.60)
5	17	1109	20052007	2005	03	3123	312305	14103	\$	2,360.00	\$	23.60
5	17	1109	20052007	2005	03	3123	312305	2113	\$	(2,360.00)	\$	(23.60)
5	17	1109	20052007	2005	03	3123	312305	3107	\$	2,360.00	\$	23.60
5	17	1109	20052007	2005	03	3123	312305	48011	\$	4,720.00	\$	47.20
5	17	1109	20052007	2005	03	3123	312305	48021	\$	(2,360.00)	\$	(23.60)
5	17	1109	20052007	2005	03	3123	312305	49011	\$	(2,360.00)	\$	(23.60)
5	17	1109	20052007	2005	03	3123	312305	5700	\$	(2,360.00)	\$	(23.60)
5	17	1109	20052007	2005	03	3123	312305	6122P	\$	2,360.00	\$	23.60
5	17	1109	20052007	2005	04	4190	4190SA	1012	\$	(199,884,583.00)	\$	(1,998,845.83)
5	17	1109	20052007	2005	04	4190	4190SA	2113	\$	23,795,262.00	\$	237,952.62
5	17	1109	20052007	2005	04	4190	4190SA	3107	\$	176,089,321.00	\$	1,760,893.21
5	17	1109	20052007	2005	04	4190	4190SA	4650	\$	(418,657.00)	\$	(4,186.57)
5	17	1109	20052007	2005	04	4190	4190SA	48011	\$	176,089,321.00	\$	1,760,893.21
5	17	1109	20052007	2005	04	4190	4190SA	4871D	\$	12,784,834.00	\$	127,848.34
5	17	1109	20052007	2005	04	4190	4190SA	4881D	\$	(12,366,177.00)	\$	(123,661.77)
5	17	1109	20052007	2005	04	4190	4190SA	49011	\$	23,795,262.00	\$	237,952.62
5	17	1109	20052007	2005	04	4190	4190SA	49021	\$	(199,884,583.00)	\$	(1,998,845.83)
5	17	1109	20052007	2005	04	4190	4190SA	5700	\$	(176,089,321.00)	\$	(1,760,893.21)
5	17	1109	20052007	2005	04	4190	4190SA	6121P	\$	3,928,510.00	\$	39,285.10
5	17	1109	20052007	2005	04	4190	4190SA	6122G	\$	(8,021,253.00)	\$	(80,212.53)
5	17	1109	20052007	2005	04	4190	4190SA	6122P	\$	180,182,064.00	\$	1,801,820.64
5	17	1109	20052007	2005	04	4190	4190SB	4650	\$	(8,609,603.00)	\$	(86,096.03)
5	17	1109	20052007	2005	04	4190	4190SB	4871D	\$	8,609,603.00	\$	86,096.03
5	17	1109	20052007	2005	04	4190	4190S1	1012	\$	(381,462.00)	\$	(3,814.62)
5	17	1109	20052007	2005	04	4190	4190S1	3107	\$	381,462.00	\$	3,814.62
5	17	1109	20052007	2005	04	4190	4190S1	4650	\$	(24,146.00)	\$	(241.46)
5	17	1109	20052007	2005	04	4190	4190S1	48011	\$	381,462.00	\$	3,814.62
5	17	1109	20052007	2005	04	4190	4190S1	4871D	\$	24,146.00	\$	241.46
5	17	1109	20052007	2005	04	4190	4190S1	49021	\$	(381,462.00)	\$	(3,814.62)
5	17	1109	20052007	2005	04	4190	4190S1	5700	\$	(381,462.00)	\$	(3,814.62)
5	17	1109	20052007	2005	04	4190	4190S1	6122P	\$	381,462.00	\$	3,814.62
5	17	1109	20052007	2005	04	4190	419003	1012	\$	(79,999.00)	\$	(799.99)
5	17	1109	20052007	2005	04	4190	419003	2113	\$	(17,699.00)	\$	(176.99)
5	17	1109	20052007	2005	04	4190	419003	3107	\$	97,698.00	\$	976.98
5	17	1109	20052007	2005	04	4190	419003	4650	\$	(3,461.00)	\$	(34.61)
5	17	1109	20052007	2005	04	4190	419003	48011	\$	101,159.00	\$	1,011.59
5	17	1109	20052007	2005	04	4190	419003	49011	\$	(21,160.00)	\$	(211.60)
5	17	1109	20052007	2005	04	4190	419003	49021	\$	(79,999.00)	\$	(799.99)
5	17	1109	20052007	2005	04	4190	419003	4971D	\$	3,461.00	\$	34.61
5	17	1109	20052007	2005	04	4190	419003	5700	\$	(97,698.00)	\$	(976.98)
5	17	1109	20052007	2005	04	4190	419003	6121P	\$	101,159.00	\$	1,011.59
5	17	1109	20052007	2005	04	4190	419003	6122P	\$	(3,461.00)	\$	(34.61)
5	17	1109	20052007	2005	04	4190	419005	1012	\$	(60,099.00)	\$	(600.99)
5	17	1109	20052007	2005	04	4190	419005	3107	\$	60,099.00	\$	600.99
5	17	1109	20052007	2005	04	4190	419005	4650	\$	(37,763.00)	\$	(377.63)
5	17	1109	20052007	2005	04	4190	419005	48011	\$	60,099.00	\$	600.99
5	17	1109	20052007	2005	04	4190	419005	4871D	\$	37,763.00	\$	377.63
5	17	1109	20052007	2005	04	4190	419005	49021	\$	(60,099.00)	\$	(600.99)
5	17	1109	20052007	2005	04	4190	419005	5700	\$	(60,099.00)	\$	(600.99)
5	17	1109	20052007	2005	04	4190	419005	6121P	\$	60,099.00	\$	600.99
5	17	1109	20052007	2005	04	4190	419007	1012	\$	153,096.00	\$	1,530.96
5	17	1109	20052007	2005	04	4190	419007	2111	\$	(153,096.00)	\$	(1,530.96)
5	17	1109	20052007	2005	04	4190	419007	49011	\$	(153,096.00)	\$	(1,530.96)
5	17	1109	20052007	2005	04	4190	419007	49021	\$	153,096.00	\$	1,530.96
5	17	1109	20052007	2005	04	4402	440207	1012	\$	(2,182,920.00)	\$	(21,829.20)
5	17	1109	20052007	2005	04	4402	440207	3107	\$	2,182,920.00	\$	21,829.20
5	17	1109	20052007	2005	04	4402	440207	48011	\$	2,182,920.00	\$	21,829.20
5	17	1109	20052007	2005	04	4402	440207	49021	\$	(2,182,920.00)	\$	(21,829.20)
5	17	1109	20052007	2005	04	4402	440207	5700	\$	(2,182,920.00)	\$	(21,829.20)
5	17	1109	20052007	2005	04	4402	440207	6120G	\$	2,182,920.00	\$	21,829.20

5	17	1109	20052007	2005	04	4402	440209	1012	\$	(117,994.00)	\$	(1,179.94)
5	17	1109	20052007	2005	04	4402	440209	2111	\$	96,212.00	\$	962.12
5	17	1109	20052007	2005	04	4402	440209	3107	\$	21,782.00	\$	217.82
5	17	1109	20052007	2005	04	4402	440209	48011	\$	21,782.00	\$	217.82
5	17	1109	20052007	2005	04	4402	440209	49011	\$	96,212.00	\$	962.12
5	17	1109	20052007	2005	04	4402	440209	49021	\$	(117,994.00)	\$	(1,179.94)
5	17	1109	20052007	2005	04	4402	440209	5700	\$	(21,782.00)	\$	(217.82)
5	17	1109	20052007	2005	04	4402	440209	6120G	\$	21,782.00	\$	217.82
5	17	1109	20052007	2005	04	4402	440213	1012	\$	(48,003,836.00)	\$	(480,038.36)
5	17	1109	20052007	2005	04	4402	440213	2111	\$	1,519,360.00	\$	15,193.60
5	17	1109	20052007	2005	04	4402	440213	2113	\$	11,021,532.00	\$	110,215.32
5	17	1109	20052007	2005	04	4402	440213	3107	\$	35,462,944.00	\$	354,629.44
5	17	1109	20052007	2005	04	4402	440213	48011	\$	35,462,944.00	\$	354,629.44
5	17	1109	20052007	2005	04	4402	440213	49011	\$	12,540,892.00	\$	125,408.92
5	17	1109	20052007	2005	04	4402	440213	49021	\$	(48,003,836.00)	\$	(480,038.36)
5	17	1109	20052007	2005	04	4402	440213	5700	\$	(35,462,944.00)	\$	(354,629.44)
5	17	1109	20052007	2005	04	4402	440213	6120P	\$	30,277,785.00	\$	302,777.85
5	17	1109	20052007	2005	04	4402	440213	6122G	\$	385,337.00	\$	3,853.37
5	17	1109	20052007	2005	04	4402	440213	6122P	\$	4,799,822.00	\$	47,998.22
5	17	1109	20052007	2005	04	4429	4429SA	1012	\$	(10,468,036.00)	\$	(104,680.36)
5	17	1109	20052007	2005	04	4429	4429SA	14103	\$	7,722,000.00	\$	77,220.00
5	17	1109	20052007	2005	04	4429	4429SA	2113	\$	(7,875,560.00)	\$	(78,755.60)
5	17	1109	20052007	2005	04	4429	4429SA	3107	\$	10,621,596.00	\$	106,215.96
5	17	1109	20052007	2005	04	4429	4429SA	48011	\$	18,343,596.00	\$	183,435.96
5	17	1109	20052007	2005	04	4429	4429SA	48021	\$	(7,722,000.00)	\$	(77,220.00)
5	17	1109	20052007	2005	04	4429	4429SA	49011	\$	(7,875,560.00)	\$	(78,755.60)
5	17	1109	20052007	2005	04	4429	4429SA	49021	\$	(2,746,036.00)	\$	(27,460.36)
5	17	1109	20052007	2005	04	4429	4429SA	5700	\$	(10,621,596.00)	\$	(106,215.96)
5	17	1109	20052007	2005	04	4429	4429SA	6120P	\$	2,899,596.00	\$	28,995.96
5	17	1109	20052007	2005	04	4429	4429SA	6122P	\$	7,722,000.00	\$	77,220.00
5	17	1109	20052007	2005	04	4429	4429SB	1012	\$	(1,100,000.00)	\$	(11,000.00)
5	17	1109	20052007	2005	04	4429	4429SB	14103	\$	1,100,000.00	\$	11,000.00
5	17	1109	20052007	2005	04	4429	4429SB	2113	\$	(1,100,000.00)	\$	(11,000.00)
5	17	1109	20052007	2005	04	4429	4429SB	3107	\$	1,100,000.00	\$	11,000.00
5	17	1109	20052007	2005	04	4429	4429SB	48011	\$	2,200,000.00	\$	22,000.00
5	17	1109	20052007	2005	04	4429	4429SB	48021	\$	(1,100,000.00)	\$	(11,000.00)
5	17	1109	20052007	2005	04	4429	4429SB	49011	\$	(1,100,000.00)	\$	(11,000.00)
5	17	1109	20052007	2005	04	4429	4429SB	5700	\$	(1,100,000.00)	\$	(11,000.00)
5	17	1109	20052007	2005	04	4429	4429SB	6122P	\$	1,100,000.00	\$	11,000.00
5	17	1109	20052007	2005	04	4429	442903	1012	\$	2,783.00	\$	27.83
5	17	1109	20052007	2005	04	4429	442903	2111	\$	(2,783.00)	\$	(27.83)
5	17	1109	20052007	2005	04	4429	442903	49011	\$	(2,783.00)	\$	(27.83)
5	17	1109	20052007	2005	04	4429	442903	49021	\$	2,783.00	\$	27.83
5	17	1109	20052007	2005	04	4429	442905	1012	\$	(132,115.00)	\$	(1,321.15)
5	17	1109	20052007	2005	04	4429	442905	2111	\$	15,141.00	\$	151.41
5	17	1109	20052007	2005	04	4429	442905	3107	\$	116,974.00	\$	1,169.74
5	17	1109	20052007	2005	04	4429	442905	48011	\$	116,974.00	\$	1,169.74
5	17	1109	20052007	2005	04	4429	442905	49011	\$	15,141.00	\$	151.41
5	17	1109	20052007	2005	04	4429	442905	49021	\$	(132,115.00)	\$	(1,321.15)
5	17	1109	20052007	2005	04	4429	442905	5700	\$	(116,974.00)	\$	(1,169.74)
5	17	1109	20052007	2005	04	4429	442905	6122G	\$	116,974.00	\$	1,169.74
5	17	1109	20052007	2005	04	4429	442907	1012	\$	811,607.00	\$	8,116.07
5	17	1109	20052007	2005	04	4429	442907	2111	\$	(811,607.00)	\$	(8,116.07)
5	17	1109	20052007	2005	04	4429	442907	4650	\$	(1,175,007.00)	\$	(11,750.07)
5	17	1109	20052007	2005	04	4429	442907	4871D	\$	1,175,007.00	\$	11,750.07
5	17	1109	20052007	2005	04	4429	442907	49011	\$	(811,607.00)	\$	(8,116.07)
5	17	1109	20052007	2005	04	4429	442907	49021	\$	811,607.00	\$	8,116.07
5	17	1109	20052007	2005	04	4460	4460S1	1012	\$	(387,200.00)	\$	(3,872.00)
5	17	1109	20052007	2005	04	4460	4460S1	2111	\$	(32,509.00)	\$	(325.09)
5	17	1109	20052007	2005	04	4460	4460S1	3107	\$	419,709.00	\$	4,197.09
5	17	1109	20052007	2005	04	4460	4460S1	48011	\$	419,709.00	\$	4,197.09
5	17	1109	20052007	2005	04	4460	4460S1	49011	\$	(32,509.00)	\$	(325.09)
5	17	1109	20052007	2005	04	4460	4460S1	49021	\$	(387,200.00)	\$	(3,872.00)
5	17	1109	20052007	2005	04	4460	4460S1	5700	\$	(419,709.00)	\$	(4,197.09)
5	17	1109	20052007	2005	04	4460	4460S1	6120G	\$	419,709.00	\$	4,197.09
5	17	1109	20052007	2005	04	4614	461403	1012	\$	(88,872,505.00)	\$	(888,725.05)

5	17	1109	20052007	2005	04	4614	461403	2113	\$	13,762,740.00	\$	137,627.40
5	17	1109	20052007	2005	04	4614	461403	3107	\$	75,109,765.00	\$	751,097.65
5	17	1109	20052007	2005	04	4614	461403	48011	\$	75,109,765.00	\$	751,097.65
5	17	1109	20052007	2005	04	4614	461403	49011	\$	13,762,740.00	\$	137,627.40
5	17	1109	20052007	2005	04	4614	461403	49021	\$	(88,872,505.00)	\$	(888,725.05)
5	17	1109	20052007	2005	04	4614	461403	5700	\$	(75,109,765.00)	\$	(751,097.65)
5	17	1109	20052007	2005	04	4614	461403	6120P	\$	2,725,800.00	\$	27,258.00
5	17	1109	20052007	2005	04	4614	461403	6122P	\$	72,383,965.00	\$	723,839.65
5	17	1109	20052007	2005	04	4614	461405	1012	\$	(940,000.00)	\$	(9,400.00)
5	17	1109	20052007	2005	04	4614	461405	3107	\$	940,000.00	\$	9,400.00
5	17	1109	20052007	2005	04	4614	461405	48011	\$	940,000.00	\$	9,400.00
5	17	1109	20052007	2005	04	4614	461405	49021	\$	(940,000.00)	\$	(9,400.00)
5	17	1109	20052007	2005	04	4614	461405	5700	\$	(940,000.00)	\$	(9,400.00)
5	17	1109	20052007	2005	04	4614	461405	6122P	\$	940,000.00	\$	9,400.00
5	17	1109	20052007	2005	04	4620	4620SA	1012	\$	(1,308,401.00)	\$	(13,084.01)
5	17	1109	20052007	2005	04	4620	4620SA	14103	\$	945,539.00	\$	9,455.39
5	17	1109	20052007	2005	04	4620	4620SA	2111	\$	362,862.00	\$	3,628.62
5	17	1109	20052007	2005	04	4620	4620SA	2113	\$	(945,539.00)	\$	(9,455.39)
5	17	1109	20052007	2005	04	4620	4620SA	3107	\$	945,539.00	\$	9,455.39
5	17	1109	20052007	2005	04	4620	4620SA	48011	\$	1,891,078.00	\$	18,910.78
5	17	1109	20052007	2005	04	4620	4620SA	48021	\$	(945,539.00)	\$	(9,455.39)
5	17	1109	20052007	2005	04	4620	4620SA	49011	\$	(582,677.00)	\$	(5,826.77)
5	17	1109	20052007	2005	04	4620	4620SA	49021	\$	(362,862.00)	\$	(3,628.62)
5	17	1109	20052007	2005	04	4620	4620SA	5700	\$	(945,539.00)	\$	(9,455.39)
5	17	1109	20052007	2005	04	4620	4620SA	6122P	\$	945,539.00	\$	9,455.39
5	17	1109	20052007	2005	04	4630	4630SA	1012	\$	(12,298,176.00)	\$	(122,981.76)
5	17	1109	20052007	2005	04	4630	4630SA	2111	\$	12,298,176.00	\$	122,981.76
5	17	1109	20052007	2005	04	4630	4630SA	49011	\$	12,298,176.00	\$	122,981.76
5	17	1109	20052007	2005	04	4630	4630SA	49021	\$	(12,298,176.00)	\$	(122,981.76)
5	17	1109	20052007	2005	04	4630	4630SB	4871D	\$	1,700,000.00	\$	17,000.00
5	17	1109	20052007	2005	04	4630	4630SB	4881D	\$	(1,700,000.00)	\$	(17,000.00)
5	17	1109	20052007	2005	04	4630	463003	1012	\$	(31,457,000.00)	\$	(314,570.00)
5	17	1109	20052007	2005	04	4630	463003	2113	\$	15,199,800.00	\$	151,998.00
5	17	1109	20052007	2005	04	4630	463003	3107	\$	16,257,200.00	\$	162,572.00
5	17	1109	20052007	2005	04	4630	463003	48011	\$	16,257,200.00	\$	162,572.00
5	17	1109	20052007	2005	04	4630	463003	49011	\$	15,199,800.00	\$	151,998.00
5	17	1109	20052007	2005	04	4630	463003	49021	\$	(31,457,000.00)	\$	(314,570.00)
5	17	1109	20052007	2005	04	4630	463003	5700	\$	(16,257,200.00)	\$	(162,572.00)
5	17	1109	20052007	2005	04	4630	463003	6122P	\$	16,257,200.00	\$	162,572.00
5	17	1109	20052007	2005	04	4630	463005	1012	\$	(56,493,613.00)	\$	(564,936.13)
5	17	1109	20052007	2005	04	4630	463005	2113	\$	51,993,796.00	\$	519,937.96
5	17	1109	20052007	2005	04	4630	463005	3107	\$	4,499,817.00	\$	44,998.17
5	17	1109	20052007	2005	04	4630	463005	48011	\$	4,499,817.00	\$	44,998.17
5	17	1109	20052007	2005	04	4630	463005	49011	\$	51,993,796.00	\$	519,937.96
5	17	1109	20052007	2005	04	4630	463005	49021	\$	(56,493,613.00)	\$	(564,936.13)
5	17	1109	20052007	2005	04	4630	463005	5700	\$	(4,499,817.00)	\$	(44,998.17)
5	17	1109	20052007	2005	04	4630	463005	6122G	\$	31,067.00	\$	310.67
5	17	1109	20052007	2005	04	4630	463005	6122P	\$	4,468,750.00	\$	44,687.50
5	17	1109	20052007	2005	04	4631	463105	1012	\$	(2,092,316.00)	\$	(20,923.16)
5	17	1109	20052007	2005	04	4631	463105	2111	\$	(84,094.00)	\$	(840.94)
5	17	1109	20052007	2005	04	4631	463105	2113	\$	494,324.00	\$	4,943.24
5	17	1109	20052007	2005	04	4631	463105	3107	\$	1,682,086.00	\$	16,820.86
5	17	1109	20052007	2005	04	4631	463105	48011	\$	1,682,086.00	\$	16,820.86
5	17	1109	20052007	2005	04	4631	463105	49011	\$	410,230.00	\$	4,102.30
5	17	1109	20052007	2005	04	4631	463105	49021	\$	(2,092,316.00)	\$	(20,923.16)
5	17	1109	20052007	2005	04	4631	463105	5700	\$	(1,682,086.00)	\$	(16,820.86)
5	17	1109	20052007	2005	04	4631	463105	6122P	\$	1,682,086.00	\$	16,820.86
5	17	1109	20052007	2005	04	4631	463109	1012	\$	(184,378.00)	\$	(1,843.78)
5	17	1109	20052007	2005	04	4631	463109	3107	\$	184,378.00	\$	1,843.78
5	17	1109	20052007	2005	04	4631	463109	48011	\$	184,378.00	\$	1,843.78
5	17	1109	20052007	2005	04	4631	463109	49021	\$	(184,378.00)	\$	(1,843.78)
5	17	1109	20052007	2005	04	4631	463109	5700	\$	(184,378.00)	\$	(1,843.78)
5	17	1109	20052007	2005	04	4631	463109	6122P	\$	184,378.00	\$	1,843.78
5	17	1109	20052007	2005	04	4631	463113	1012	\$	(96,717.00)	\$	(967.17)
5	17	1109	20052007	2005	04	4631	463113	2111	\$	96,717.00	\$	967.17
5	17	1109	20052007	2005	04	4631	463113	49011	\$	96,717.00	\$	967.17

5	17	1109	20052007	2005	04	4631	463113	49021	\$	(96,717.00)	\$	(967.17)
5	17	1109	20052007	2005	04	4633	4633F6	1012	\$	(590,200.00)	\$	(5,902.00)
5	17	1109	20052007	2005	04	4633	4633F6	2113	\$	216,678.00	\$	2,166.78
5	17	1109	20052007	2005	04	4633	4633F6	3107	\$	373,522.00	\$	3,735.22
5	17	1109	20052007	2005	04	4633	4633F6	48011	\$	373,522.00	\$	3,735.22
5	17	1109	20052007	2005	04	4633	4633F6	49011	\$	216,678.00	\$	2,166.78
5	17	1109	20052007	2005	04	4633	4633F6	49021	\$	(590,200.00)	\$	(5,902.00)
5	17	1109	20052007	2005	04	4633	4633F6	5700	\$	(373,522.00)	\$	(3,735.22)
5	17	1109	20052007	2005	04	4633	4633F6	6122P	\$	373,522.00	\$	3,735.22
5	17	1109	20052007	2005	04	4633	4633SA	1012	\$	(6,327,582.00)	\$	(63,275.82)
5	17	1109	20052007	2005	04	4633	4633SA	2113	\$	3,064,742.00	\$	30,647.42
5	17	1109	20052007	2005	04	4633	4633SA	3107	\$	3,262,840.00	\$	32,628.40
5	17	1109	20052007	2005	04	4633	4633SA	48011	\$	3,262,840.00	\$	32,628.40
5	17	1109	20052007	2005	04	4633	4633SA	49011	\$	3,064,742.00	\$	30,647.42
5	17	1109	20052007	2005	04	4633	4633SA	49021	\$	(6,327,582.00)	\$	(63,275.82)
5	17	1109	20052007	2005	04	4633	4633SA	5700	\$	(3,262,840.00)	\$	(32,628.40)
5	17	1109	20052007	2005	04	4633	4633SA	6122G	\$	2,373,608.00	\$	23,736.08
5	17	1109	20052007	2005	04	4633	4633SA	6122P	\$	889,232.00	\$	8,892.32
5	17	1109	20052007	2005	04	4633	4633SB	1012	\$	(46,310,400.00)	\$	(463,104.00)
5	17	1109	20052007	2005	04	4633	4633SB	3107	\$	46,310,400.00	\$	463,104.00
5	17	1109	20052007	2005	04	4633	4633SB	48011	\$	46,310,400.00	\$	463,104.00
5	17	1109	20052007	2005	04	4633	4633SB	49021	\$	(46,310,400.00)	\$	(463,104.00)
5	17	1109	20052007	2005	04	4633	4633SB	5700	\$	(46,310,400.00)	\$	(463,104.00)
5	17	1109	20052007	2005	04	4633	4633SB	6122P	\$	46,310,400.00	\$	463,104.00
5	17	1109	20052007	2005	04	4633	4633SG	1012	\$	(16,278,070.00)	\$	(162,780.70)
5	17	1109	20052007	2005	04	4633	4633SG	2111	\$	2,183,172.00	\$	21,831.72
5	17	1109	20052007	2005	04	4633	4633SG	2113	\$	300,035.00	\$	3,000.35
5	17	1109	20052007	2005	04	4633	4633SG	3107	\$	13,794,863.00	\$	137,948.63
5	17	1109	20052007	2005	04	4633	4633SG	4650	\$	6.00	\$	0.06
5	17	1109	20052007	2005	04	4633	4633SG	48011	\$	13,794,863.00	\$	137,948.63
5	17	1109	20052007	2005	04	4633	4633SG	4871D	\$	36,644,800.00	\$	366,448.00
5	17	1109	20052007	2005	04	4633	4633SG	4881D	\$	(36,644,806.00)	\$	(366,448.06)
5	17	1109	20052007	2005	04	4633	4633SG	49011	\$	2,483,207.00	\$	24,832.07
5	17	1109	20052007	2005	04	4633	4633SG	49021	\$	(16,278,070.00)	\$	(162,780.70)
5	17	1109	20052007	2005	04	4633	4633SG	5700	\$	(13,794,863.00)	\$	(137,948.63)
5	17	1109	20052007	2005	04	4633	4633SG	6122G	\$	67,205.00	\$	672.05
5	17	1109	20052007	2005	04	4633	4633SG	6122P	\$	13,727,658.00	\$	137,276.58
5	17	1109	20052007	2005	04	4633	4633SH	1012	\$	(354,407,700.00)	\$	(3,544,077.00)
5	17	1109	20052007	2005	04	4633	4633SH	2111	\$	(961.00)	\$	(9.61)
5	17	1109	20052007	2005	04	4633	4633SH	2113	\$	(7,317,821.00)	\$	(73,178.21)
5	17	1109	20052007	2005	04	4633	4633SH	3107	\$	361,726,482.00	\$	3,617,264.82
5	17	1109	20052007	2005	04	4633	4633SH	48011	\$	361,726,482.00	\$	3,617,264.82
5	17	1109	20052007	2005	04	4633	4633SH	49011	\$	(7,318,782.00)	\$	(73,187.82)
5	17	1109	20052007	2005	04	4633	4633SH	49021	\$	(354,407,700.00)	\$	(3,544,077.00)
5	17	1109	20052007	2005	04	4633	4633SH	5700	\$	(361,726,482.00)	\$	(3,617,264.82)
5	17	1109	20052007	2005	04	4633	4633SH	6122P	\$	361,726,482.00	\$	3,617,264.82
5	17	1109	20052007	2005	04	4633	463305	1012	\$	(1,888,710.00)	\$	(18,887.10)
5	17	1109	20052007	2005	04	4633	463305	2111	\$	693,984.00	\$	6,939.84
5	17	1109	20052007	2005	04	4633	463305	3107	\$	1,194,726.00	\$	11,947.26
5	17	1109	20052007	2005	04	4633	463305	48011	\$	1,194,726.00	\$	11,947.26
5	17	1109	20052007	2005	04	4633	463305	49011	\$	693,984.00	\$	6,939.84
5	17	1109	20052007	2005	04	4633	463305	49021	\$	(1,888,710.00)	\$	(18,887.10)
5	17	1109	20052007	2005	04	4633	463305	5700	\$	(1,194,726.00)	\$	(11,947.26)
5	17	1109	20052007	2005	04	4633	463305	6122P	\$	1,194,726.00	\$	11,947.26
5	17	1109	20052007	2005	04	4633	463323	1012	\$	(602,610.00)	\$	(6,026.10)
5	17	1109	20052007	2005	04	4633	463323	2111	\$	602,610.00	\$	6,026.10
5	17	1109	20052007	2005	04	4633	463323	49011	\$	602,610.00	\$	6,026.10
5	17	1109	20052007	2005	04	4633	463323	49021	\$	(602,610.00)	\$	(6,026.10)
5	17	1109	20052007	2005	04	4634	4634F4	4650	\$	30,625,738.00	\$	306,257.38
5	17	1109	20052007	2005	04	4634	4634F4	4881D	\$	(30,625,738.00)	\$	(306,257.38)
5	17	1109	20052007	2005	04	4634	4634SR	1012	\$	(1,248,162.00)	\$	(12,481.62)
5	17	1109	20052007	2005	04	4634	4634SR	2113	\$	(38,700.00)	\$	(387.00)
5	17	1109	20052007	2005	04	4634	4634SR	3107	\$	1,286,862.00	\$	12,868.62
5	17	1109	20052007	2005	04	4634	4634SR	48011	\$	1,286,862.00	\$	12,868.62
5	17	1109	20052007	2005	04	4634	4634SR	49011	\$	(38,700.00)	\$	(387.00)
5	17	1109	20052007	2005	04	4634	4634SR	49021	\$	(1,248,162.00)	\$	(12,481.62)

5	17	1109	20052007	2005	04	4634	4634SR	5700	\$	(1,286,862.00)	\$	(12,868.62)
5	17	1109	20052007	2005	04	4634	4634SR	6122P	\$	1,286,862.00	\$	12,868.62
5	17	1109	20052007	2005	04	4634	4634S1	1012	\$	(10,127,534.00)	\$	(101,275.34)
5	17	1109	20052007	2005	04	4634	4634S1	2113	\$	3,064,742.00	\$	30,647.42
5	17	1109	20052007	2005	04	4634	4634S1	3107	\$	7,062,792.00	\$	70,627.92
5	17	1109	20052007	2005	04	4634	4634S1	48011	\$	7,062,792.00	\$	70,627.92
5	17	1109	20052007	2005	04	4634	4634S1	49011	\$	3,064,742.00	\$	30,647.42
5	17	1109	20052007	2005	04	4634	4634S1	49021	\$	(10,127,534.00)	\$	(101,275.34)
5	17	1109	20052007	2005	04	4634	4634S1	5700	\$	(7,062,792.00)	\$	(70,627.92)
5	17	1109	20052007	2005	04	4634	4634S1	6122P	\$	7,062,792.00	\$	70,627.92
5	17	1109	20052007	2005	04	4634	463405	1012	\$	(45,387,924.00)	\$	(453,879.24)
5	17	1109	20052007	2005	04	4634	463405	2113	\$	(429,686.00)	\$	(4,296.86)
5	17	1109	20052007	2005	04	4634	463405	3107	\$	45,817,610.00	\$	458,176.10
5	17	1109	20052007	2005	04	4634	463405	48011	\$	45,817,610.00	\$	458,176.10
5	17	1109	20052007	2005	04	4634	463405	49011	\$	(429,686.00)	\$	(4,296.86)
5	17	1109	20052007	2005	04	4634	463405	49021	\$	(45,387,924.00)	\$	(453,879.24)
5	17	1109	20052007	2005	04	4634	463405	5700	\$	(45,817,610.00)	\$	(458,176.10)
5	17	1109	20052007	2005	04	4634	463405	6122P	\$	45,817,610.00	\$	458,176.10
5	17	1109	20052007	2005	04	4634	463409	1012	\$	(11,125.00)	\$	(111.25)
5	17	1109	20052007	2005	04	4634	463409	3107	\$	11,125.00	\$	111.25
5	17	1109	20052007	2005	04	4634	463409	48011	\$	11,125.00	\$	111.25
5	17	1109	20052007	2005	04	4634	463409	49021	\$	(11,125.00)	\$	(111.25)
5	17	1109	20052007	2005	04	4634	463409	5700	\$	(11,125.00)	\$	(111.25)
5	17	1109	20052007	2005	04	4634	463409	6122P	\$	11,125.00	\$	111.25
5	17	1109	20052007	2005	04	4634	463417	1012	\$	6,359,605.00	\$	63,596.05
5	17	1109	20052007	2005	04	4634	463417	2111	\$	(6,359,605.00)	\$	(63,596.05)
5	17	1109	20052007	2005	04	4634	463417	49011	\$	(6,359,605.00)	\$	(63,596.05)
5	17	1109	20052007	2005	04	4634	463417	49021	\$	6,359,605.00	\$	63,596.05
5	17	1109	20052007	2005	04	4635	4635SB	1012	\$	(14,709,145.00)	\$	(147,091.45)
5	17	1109	20052007	2005	04	4635	4635SB	3107	\$	14,709,145.00	\$	147,091.45
5	17	1109	20052007	2005	04	4635	4635SB	4650	\$	(657,751.00)	\$	(6,577.51)
5	17	1109	20052007	2005	04	4635	4635SB	48011	\$	14,709,145.00	\$	147,091.45
5	17	1109	20052007	2005	04	4635	4635SB	4871D	\$	657,751.00	\$	6,577.51
5	17	1109	20052007	2005	04	4635	4635SB	49021	\$	(14,709,145.00)	\$	(147,091.45)
5	17	1109	20052007	2005	04	4635	4635SB	5700	\$	(14,709,145.00)	\$	(147,091.45)
5	17	1109	20052007	2005	04	4635	4635SB	6122P	\$	14,709,145.00	\$	147,091.45
5	17	1109	20052007	2005	04	4635	4635SC	1012	\$	(61,063,803.00)	\$	(610,638.03)
5	17	1109	20052007	2005	04	4635	4635SC	2111	\$	351,095.00	\$	3,510.95
5	17	1109	20052007	2005	04	4635	4635SC	3107	\$	60,712,708.00	\$	607,127.08
5	17	1109	20052007	2005	04	4635	4635SC	48011	\$	60,712,708.00	\$	607,127.08
5	17	1109	20052007	2005	04	4635	4635SC	49011	\$	351,095.00	\$	3,510.95
5	17	1109	20052007	2005	04	4635	4635SC	49021	\$	(61,063,803.00)	\$	(610,638.03)
5	17	1109	20052007	2005	04	4635	4635SC	5700	\$	(60,712,708.00)	\$	(607,127.08)
5	17	1109	20052007	2005	04	4635	4635SC	6122G	\$	712,911.00	\$	7,129.11
5	17	1109	20052007	2005	04	4635	4635SC	6122P	\$	59,999,797.00	\$	599,997.97
5	17	1109	20052007	2005	04	4635	463513	1012	\$	(28,485,282.00)	\$	(284,852.82)
5	17	1109	20052007	2005	04	4635	463513	2113	\$	4,319,904.00	\$	43,199.04
5	17	1109	20052007	2005	04	4635	463513	3107	\$	24,165,378.00	\$	241,653.78
5	17	1109	20052007	2005	04	4635	463513	48011	\$	24,165,378.00	\$	241,653.78
5	17	1109	20052007	2005	04	4635	463513	49011	\$	4,319,904.00	\$	43,199.04
5	17	1109	20052007	2005	04	4635	463513	49021	\$	(28,485,282.00)	\$	(284,852.82)
5	17	1109	20052007	2005	04	4635	463513	5700	\$	(24,165,378.00)	\$	(241,653.78)
5	17	1109	20052007	2005	04	4635	463513	6122P	\$	24,165,378.00	\$	241,653.78
5	17	1109	20052007	2005	04	4635	463515	1012	\$	(522,736.00)	\$	(5,227.36)
5	17	1109	20052007	2005	04	4635	463515	3107	\$	522,736.00	\$	5,227.36
5	17	1109	20052007	2005	04	4635	463515	48011	\$	522,736.00	\$	5,227.36
5	17	1109	20052007	2005	04	4635	463515	49021	\$	(522,736.00)	\$	(5,227.36)
5	17	1109	20052007	2005	04	4635	463515	5700	\$	(522,736.00)	\$	(5,227.36)
5	17	1109	20052007	2005	04	4635	463515	6122P	\$	522,736.00	\$	5,227.36
5	17	1109	20052007	2005	04	4635	463517	1012	\$	(29,476,495.00)	\$	(294,764.95)
5	17	1109	20052007	2005	04	4635	463517	2113	\$	18,541,430.00	\$	185,414.30
5	17	1109	20052007	2005	04	4635	463517	3107	\$	10,935,065.00	\$	109,350.65
5	17	1109	20052007	2005	04	4635	463517	4650	\$	(120,000.00)	\$	(1,200.00)
5	17	1109	20052007	2005	04	4635	463517	48011	\$	10,935,065.00	\$	109,350.65
5	17	1109	20052007	2005	04	4635	463517	4871D	\$	120,000.00	\$	1,200.00
5	17	1109	20052007	2005	04	4635	463517	49011	\$	18,541,430.00	\$	185,414.30

5	17	1109	20052007	2005	04	4635	463517	49021	\$	(29,476,495.00)	\$	(294,764.95)
5	17	1109	20052007	2005	04	4635	463517	5700	\$	(10,935,065.00)	\$	(109,350.65)
5	17	1109	20052007	2005	04	4635	463517	6122P	\$	10,935,065.00	\$	109,350.65
5	17	1109	20052007	2005	04	4636	463603	1012	\$	(30,589,966.00)	\$	(305,899.66)
5	17	1109	20052007	2005	04	4636	463603	2111	\$	417,745.00	\$	4,177.45
5	17	1109	20052007	2005	04	4636	463603	2113	\$	46,756.00	\$	467.56
5	17	1109	20052007	2005	04	4636	463603	3107	\$	30,125,465.00	\$	301,254.65
5	17	1109	20052007	2005	04	4636	463603	48011	\$	30,125,465.00	\$	301,254.65
5	17	1109	20052007	2005	04	4636	463603	49011	\$	464,501.00	\$	4,645.01
5	17	1109	20052007	2005	04	4636	463603	49021	\$	(30,589,966.00)	\$	(305,899.66)
5	17	1109	20052007	2005	04	4636	463603	5700	\$	(30,125,465.00)	\$	(301,254.65)
5	17	1109	20052007	2005	04	4636	463603	6122G	\$	8,352,461.00	\$	83,524.61
5	17	1109	20052007	2005	04	4636	463603	6122P	\$	21,773,004.00	\$	217,730.04
5	17	1109	20052007	2005	04	4640	4640SA	1012	\$	(1,897,700.00)	\$	(18,977.00)
5	17	1109	20052007	2005	04	4640	4640SA	3107	\$	1,897,700.00	\$	18,977.00
5	17	1109	20052007	2005	04	4640	4640SA	48011	\$	1,897,700.00	\$	18,977.00
5	17	1109	20052007	2005	04	4640	4640SA	49021	\$	(1,897,700.00)	\$	(18,977.00)
5	17	1109	20052007	2005	04	4640	4640SA	5700	\$	(1,897,700.00)	\$	(18,977.00)
5	17	1109	20052007	2005	04	4640	4640SA	6120P	\$	1,897,700.00	\$	18,977.00
5	17	1109	20052007	2005	04	4640	4640SB	1012	\$	6,881.00	\$	68.81
5	17	1109	20052007	2005	04	4640	4640SB	2111	\$	(6,638.00)	\$	(66.38)
5	17	1109	20052007	2005	04	4640	4640SB	3107	\$	(243.00)	\$	(2.43)
5	17	1109	20052007	2005	04	4640	4640SB	4650	\$	(243.00)	\$	(2.43)
5	17	1109	20052007	2005	04	4640	4640SB	49011	\$	(6,881.00)	\$	(68.81)
5	17	1109	20052007	2005	04	4640	4640SB	49021	\$	6,881.00	\$	68.81
5	17	1109	20052007	2005	04	4640	4640SB	4971D	\$	243.00	\$	2.43
5	17	1109	20052007	2005	04	4640	4640SB	5700	\$	243.00	\$	2.43
5	17	1109	20052007	2005	04	4640	4640SB	6122G	\$	(243.00)	\$	(2.43)
5	17	1109	20052007	2005	04	4640	4640S1	1012	\$	(1,923,578.00)	\$	(19,235.78)
5	17	1109	20052007	2005	04	4640	4640S1	14103	\$	(17,216,375.00)	\$	(172,163.75)
5	17	1109	20052007	2005	04	4640	4640S1	2113	\$	17,216,375.00	\$	172,163.75
5	17	1109	20052007	2005	04	4640	4640S1	3107	\$	1,923,578.00	\$	19,235.78
5	17	1109	20052007	2005	04	4640	4640S1	4650	\$	(84.00)	\$	(0.84)
5	17	1109	20052007	2005	04	4640	4640S1	48011	\$	(15,292,733.00)	\$	(152,927.33)
5	17	1109	20052007	2005	04	4640	4640S1	48021	\$	17,216,375.00	\$	172,163.75
5	17	1109	20052007	2005	04	4640	4640S1	4871D	\$	20.00	\$	0.20
5	17	1109	20052007	2005	04	4640	4640S1	49011	\$	17,216,311.00	\$	172,163.11
5	17	1109	20052007	2005	04	4640	4640S1	49021	\$	(19,139,953.00)	\$	(191,399.53)
5	17	1109	20052007	2005	04	4640	4640S1	4971D	\$	64.00	\$	0.64
5	17	1109	20052007	2005	04	4640	4640S1	5700	\$	(1,923,578.00)	\$	(19,235.78)
5	17	1109	20052007	2005	04	4640	4640S1	6120P	\$	1,912,931.00	\$	19,129.31
5	17	1109	20052007	2005	04	4640	4640S1	6122G	\$	10,647.00	\$	106.47
5	17	1109	20052007	2005	04	4640	464003	1012	\$	(3,754,626.00)	\$	(37,546.26)
5	17	1109	20052007	2005	04	4640	464003	2111	\$	3,754,626.00	\$	37,546.26
5	17	1109	20052007	2005	04	4640	464003	49011	\$	3,754,626.00	\$	37,546.26
5	17	1109	20052007	2005	04	4640	464003	49021	\$	(3,754,626.00)	\$	(37,546.26)
5	17	1109	20052007	2005	04	4640	464007	1012	\$	(523,200.00)	\$	(5,232.00)
5	17	1109	20052007	2005	04	4640	464007	3107	\$	523,200.00	\$	5,232.00
5	17	1109	20052007	2005	04	4640	464007	48011	\$	523,200.00	\$	5,232.00
5	17	1109	20052007	2005	04	4640	464007	49021	\$	(523,200.00)	\$	(5,232.00)
5	17	1109	20052007	2005	04	4640	464007	5700	\$	(523,200.00)	\$	(5,232.00)
5	17	1109	20052007	2005	04	4640	464007	6122P	\$	523,200.00	\$	5,232.00
5	17	1109	20052007	2005	04	4641	464125	1012	\$	(2,847,073.00)	\$	(28,470.73)
5	17	1109	20052007	2005	04	4641	464125	3107	\$	2,847,073.00	\$	28,470.73
5	17	1109	20052007	2005	04	4641	464125	48011	\$	2,847,073.00	\$	28,470.73
5	17	1109	20052007	2005	04	4641	464125	49021	\$	(2,847,073.00)	\$	(28,470.73)
5	17	1109	20052007	2005	04	4641	464125	5700	\$	(2,847,073.00)	\$	(28,470.73)
5	17	1109	20052007	2005	04	4641	464125	6120P	\$	2,847,073.00	\$	28,470.73
5	17	1109	20052007	2005	04	4642	4642SA	1012	\$	(7,680,900.00)	\$	(76,809.00)
5	17	1109	20052007	2005	04	4642	4642SA	3107	\$	7,680,900.00	\$	76,809.00
5	17	1109	20052007	2005	04	4642	4642SA	4650	\$	(28,950.00)	\$	(289.50)
5	17	1109	20052007	2005	04	4642	4642SA	48011	\$	7,680,900.00	\$	76,809.00
5	17	1109	20052007	2005	04	4642	4642SA	4871D	\$	30,000.00	\$	300.00
5	17	1109	20052007	2005	04	4642	4642SA	4881D	\$	(1,050.00)	\$	(10.50)
5	17	1109	20052007	2005	04	4642	4642SA	49021	\$	(7,680,900.00)	\$	(76,809.00)
5	17	1109	20052007	2005	04	4642	4642SA	5700	\$	(7,680,900.00)	\$	(76,809.00)

5	17	1109	20052007	2005	04	4642	4642SA	6122P	\$	7,680,900.00	\$	76,809.00
5	17	1109	20052007	2005	04	4642	4642SB	1012	\$	(76,394,847.00)	\$	(763,948.47)
5	17	1109	20052007	2005	04	4642	4642SB	2113	\$	733,580.00	\$	7,335.80
5	17	1109	20052007	2005	04	4642	4642SB	3107	\$	75,661,267.00	\$	756,612.67
5	17	1109	20052007	2005	04	4642	4642SB	4650	\$	(3,528,800.00)	\$	(35,288.00)
5	17	1109	20052007	2005	04	4642	4642SB	48011	\$	75,661,267.00	\$	756,612.67
5	17	1109	20052007	2005	04	4642	4642SB	4871D	\$	3,528,800.00	\$	35,288.00
5	17	1109	20052007	2005	04	4642	4642SB	49011	\$	733,580.00	\$	7,335.80
5	17	1109	20052007	2005	04	4642	4642SB	49021	\$	(76,394,847.00)	\$	(763,948.47)
5	17	1109	20052007	2005	04	4642	4642SB	5700	\$	(75,661,267.00)	\$	(756,612.67)
5	17	1109	20052007	2005	04	4642	4642SB	6122P	\$	75,661,267.00	\$	756,612.67
5	17	1109	20052007	2005	04	4642	464203	1012	\$	(1,044,053.00)	\$	(10,440.53)
5	17	1109	20052007	2005	04	4642	464203	3107	\$	1,044,053.00	\$	10,440.53
5	17	1109	20052007	2005	04	4642	464203	4650	\$	1,058,554.00	\$	10,585.54
5	17	1109	20052007	2005	04	4642	464203	48011	\$	1,044,053.00	\$	10,440.53
5	17	1109	20052007	2005	04	4642	464203	4881D	\$	(1,058,554.00)	\$	(10,585.54)
5	17	1109	20052007	2005	04	4642	464203	49021	\$	(1,044,053.00)	\$	(10,440.53)
5	17	1109	20052007	2005	04	4642	464203	5700	\$	(1,044,053.00)	\$	(10,440.53)
5	17	1109	20052007	2005	04	4642	464203	6120G	\$	1,044,053.00	\$	10,440.53
5	17	1109	20052007	2005	04	4643	464303	1012	\$	(408,600.00)	\$	(4,086.00)
5	17	1109	20052007	2005	04	4643	464303	2113	\$	149,885.00	\$	1,498.85
5	17	1109	20052007	2005	04	4643	464303	3107	\$	258,715.00	\$	2,587.15
5	17	1109	20052007	2005	04	4643	464303	48011	\$	258,715.00	\$	2,587.15
5	17	1109	20052007	2005	04	4643	464303	49011	\$	149,885.00	\$	1,498.85
5	17	1109	20052007	2005	04	4643	464303	49021	\$	(408,600.00)	\$	(4,086.00)
5	17	1109	20052007	2005	04	4643	464303	5700	\$	(258,715.00)	\$	(2,587.15)
5	17	1109	20052007	2005	04	4643	464303	6122P	\$	258,715.00	\$	2,587.15
5	17	1109	20052007	2005	04	4651	4651S1	1012	\$	127,942.00	\$	1,279.42
5	17	1109	20052007	2005	04	4651	4651S1	2111	\$	(127,942.00)	\$	(1,279.42)
5	17	1109	20052007	2005	04	4651	4651S1	49011	\$	(127,942.00)	\$	(1,279.42)
5	17	1109	20052007	2005	04	4651	4651S1	49021	\$	127,942.00	\$	1,279.42
5	17	1109	20052007	2005	04	4651	465103	1012	\$	(943,030.00)	\$	(9,430.30)
5	17	1109	20052007	2005	04	4651	465103	2111	\$	4,982.00	\$	49.82
5	17	1109	20052007	2005	04	4651	465103	3107	\$	938,048.00	\$	9,380.48
5	17	1109	20052007	2005	04	4651	465103	4650	\$	(6,005.00)	\$	(60.05)
5	17	1109	20052007	2005	04	4651	465103	48011	\$	943,030.00	\$	9,430.30
5	17	1109	20052007	2005	04	4651	465103	4871D	\$	1,023.00	\$	10.23
5	17	1109	20052007	2005	04	4651	465103	49021	\$	(943,030.00)	\$	(9,430.30)
5	17	1109	20052007	2005	04	4651	465103	4971D	\$	4,982.00	\$	49.82
5	17	1109	20052007	2005	04	4651	465103	5700	\$	(938,048.00)	\$	(9,380.48)
5	17	1109	20052007	2005	04	4651	465103	6120G	\$	(4,982.00)	\$	(49.82)
5	17	1109	20052007	2005	04	4651	465103	6120P	\$	943,030.00	\$	9,430.30
5	17	1109	20052007	2005	04	4733	4733SA	1012	\$	(24,928,286.00)	\$	(249,282.86)
5	17	1109	20052007	2005	04	4733	4733SA	3107	\$	24,928,286.00	\$	249,282.86
5	17	1109	20052007	2005	04	4733	4733SA	48011	\$	24,928,286.00	\$	249,282.86
5	17	1109	20052007	2005	04	4733	4733SA	49021	\$	(24,928,286.00)	\$	(249,282.86)
5	17	1109	20052007	2005	04	4733	4733SA	5700	\$	(24,928,286.00)	\$	(249,282.86)
5	17	1109	20052007	2005	04	4733	4733SA	6122P	\$	24,928,286.00	\$	249,282.86
5	17	1109	20052007	2005	04	4747	4747SC	1012	\$	(358,860.00)	\$	(3,588.60)
5	17	1109	20052007	2005	04	4747	4747SC	2111	\$	358,860.00	\$	3,588.60
5	17	1109	20052007	2005	04	4747	4747SC	49011	\$	358,860.00	\$	3,588.60
5	17	1109	20052007	2005	04	4747	4747SC	49021	\$	(358,860.00)	\$	(3,588.60)
5	17	1109	20052007	2005	04	4747	474707	1012	\$	(6,474,000.00)	\$	(64,740.00)
5	17	1109	20052007	2005	04	4747	474707	3107	\$	6,474,000.00	\$	64,740.00
5	17	1109	20052007	2005	04	4747	474707	48011	\$	6,474,000.00	\$	64,740.00
5	17	1109	20052007	2005	04	4747	474707	49021	\$	(6,474,000.00)	\$	(64,740.00)
5	17	1109	20052007	2005	04	4747	474707	5700	\$	(6,474,000.00)	\$	(64,740.00)
5	17	1109	20052007	2005	04	4747	474707	6122P	\$	6,474,000.00	\$	64,740.00
5	17	1109	20052007	2005	04	4747	474717	1012	\$	(72,991.00)	\$	(729.91)
5	17	1109	20052007	2005	04	4747	474717	3107	\$	72,991.00	\$	729.91
5	17	1109	20052007	2005	04	4747	474717	48011	\$	72,991.00	\$	729.91
5	17	1109	20052007	2005	04	4747	474717	49021	\$	(72,991.00)	\$	(729.91)
5	17	1109	20052007	2005	04	4747	474717	5700	\$	(72,991.00)	\$	(729.91)
5	17	1109	20052007	2005	04	4747	474717	6122P	\$	72,991.00	\$	729.91
5	17	1109	20052007	2005	04	4747	474719	1012	\$	(97,100,640.00)	\$	(971,006.40)
5	17	1109	20052007	2005	04	4747	474719	3107	\$	97,100,640.00	\$	971,006.40

5	17	1109	20052007	2005	04	4747	474719	48011	\$	97,100,640.00	\$	971,006.40
5	17	1109	20052007	2005	04	4747	474719	49021	\$	(97,100,640.00)	\$	(971,006.40)
5	17	1109	20052007	2005	04	4747	474719	5700	\$	(97,100,640.00)	\$	(971,006.40)
5	17	1109	20052007	2005	04	4747	474719	6122P	\$	97,100,640.00	\$	971,006.40
5	17	1109	20052007	2005	04	4747	474727	1012	\$	(392,000.00)	\$	(3,920.00)
5	17	1109	20052007	2005	04	4747	474727	3107	\$	392,000.00	\$	3,920.00
5	17	1109	20052007	2005	04	4747	474727	48011	\$	392,000.00	\$	3,920.00
5	17	1109	20052007	2005	04	4747	474727	49021	\$	(392,000.00)	\$	(3,920.00)
5	17	1109	20052007	2005	04	4747	474727	5700	\$	(392,000.00)	\$	(3,920.00)
5	17	1109	20052007	2005	04	4747	474727	6122G	\$	392,000.00	\$	3,920.00
5	17	1109	20052007	2005	04	4749	474905	1012	\$	29,520.00	\$	295.20
5	17	1109	20052007	2005	04	4749	474905	2111	\$	(29,520.00)	\$	(295.20)
5	17	1109	20052007	2005	04	4749	474905	49011	\$	(29,520.00)	\$	(295.20)
5	17	1109	20052007	2005	04	4749	474905	49021	\$	29,520.00	\$	295.20
5	17	1109	20052007	2005	04	4749	474907	1012	\$	(7,005,375.00)	\$	(70,053.75)
5	17	1109	20052007	2005	04	4749	474907	3107	\$	7,005,375.00	\$	70,053.75
5	17	1109	20052007	2005	04	4749	474907	48011	\$	7,005,375.00	\$	70,053.75
5	17	1109	20052007	2005	04	4749	474907	49021	\$	(7,005,375.00)	\$	(70,053.75)
5	17	1109	20052007	2005	04	4749	474907	5700	\$	(7,005,375.00)	\$	(70,053.75)
5	17	1109	20052007	2005	04	4749	474907	6120G	\$	7,005,375.00	\$	70,053.75
5	17	1109	20052007	2005	04	4837	4837SB	1012	\$	(8,509,298.00)	\$	(85,092.98)
5	17	1109	20052007	2005	04	4837	4837SB	2111	\$	8,509,298.00	\$	85,092.98
5	17	1109	20052007	2005	04	4837	4837SB	49011	\$	8,509,298.00	\$	85,092.98
5	17	1109	20052007	2005	04	4837	4837SB	49021	\$	(8,509,298.00)	\$	(85,092.98)
5	17	1109	20052007	2005	04	4837	483705	1012	\$	(6,937,210.00)	\$	(69,372.10)
5	17	1109	20052007	2005	04	4837	483705	3107	\$	6,937,210.00	\$	69,372.10
5	17	1109	20052007	2005	04	4837	483705	48011	\$	6,937,210.00	\$	69,372.10
5	17	1109	20052007	2005	04	4837	483705	49021	\$	(6,937,210.00)	\$	(69,372.10)
5	17	1109	20052007	2005	04	4837	483705	5700	\$	(6,937,210.00)	\$	(69,372.10)
5	17	1109	20052007	2005	04	4837	483705	6122P	\$	6,937,210.00	\$	69,372.10
5	17	1109	20052007	2005	04	4930	4930SA	1012	\$	(69,411,374.00)	\$	(694,113.74)
5	17	1109	20052007	2005	04	4930	4930SA	2111	\$	5,220,404.00	\$	52,204.04
5	17	1109	20052007	2005	04	4930	4930SA	3107	\$	64,190,970.00	\$	641,909.70
5	17	1109	20052007	2005	04	4930	4930SA	48011	\$	64,190,970.00	\$	641,909.70
5	17	1109	20052007	2005	04	4930	4930SA	49011	\$	5,220,404.00	\$	52,204.04
5	17	1109	20052007	2005	04	4930	4930SA	49021	\$	(69,411,374.00)	\$	(694,113.74)
5	17	1109	20052007	2005	04	4930	4930SA	5700	\$	(64,190,970.00)	\$	(641,909.70)
5	17	1109	20052007	2005	04	4930	4930SA	6122P	\$	64,190,970.00	\$	641,909.70
5	17	1109	20052007	2005	04	4930	4930SB	1012	\$	(1,287,575,042.00)	\$	(12,875,750.42)
5	17	1109	20052007	2005	04	4930	4930SB	3107	\$	1,287,575,042.00	\$	12,875,750.42
5	17	1109	20052007	2005	04	4930	4930SB	48011	\$	1,287,575,042.00	\$	12,875,750.42
5	17	1109	20052007	2005	04	4930	4930SB	4871D	\$	3,715,200.00	\$	37,152.00
5	17	1109	20052007	2005	04	4930	4930SB	4881D	\$	(3,715,200.00)	\$	(37,152.00)
5	17	1109	20052007	2005	04	4930	4930SB	49021	\$	(1,287,575,042.00)	\$	(12,875,750.42)
5	17	1109	20052007	2005	04	4930	4930SB	5700	\$	(1,287,575,042.00)	\$	(12,875,750.42)
5	17	1109	20052007	2005	04	4930	4930SB	6122G	\$	1,287,575,042.00	\$	12,875,750.42
5	17	1109	20052007	2005	04	4930	4930SD	1012	\$	(476,944,190.00)	\$	(4,769,441.90)
5	17	1109	20052007	2005	04	4930	4930SD	3107	\$	476,944,190.00	\$	4,769,441.90
5	17	1109	20052007	2005	04	4930	4930SD	48011	\$	476,944,190.00	\$	4,769,441.90
5	17	1109	20052007	2005	04	4930	4930SD	49021	\$	(476,944,190.00)	\$	(4,769,441.90)
5	17	1109	20052007	2005	04	4930	4930SD	5700	\$	(476,944,190.00)	\$	(4,769,441.90)
5	17	1109	20052007	2005	04	4930	4930SD	6122P	\$	476,944,190.00	\$	4,769,441.90
5	17	1109	20052007	2005	04	4930	4930SE	1012	\$	(25,789,433.00)	\$	(257,894.33)
5	17	1109	20052007	2005	04	4930	4930SE	2113	\$	22,080.00	\$	220.80
5	17	1109	20052007	2005	04	4930	4930SE	3107	\$	25,767,353.00	\$	257,673.53
5	17	1109	20052007	2005	04	4930	4930SE	48011	\$	25,767,353.00	\$	257,673.53
5	17	1109	20052007	2005	04	4930	4930SE	49011	\$	22,080.00	\$	220.80
5	17	1109	20052007	2005	04	4930	4930SE	49021	\$	(25,789,433.00)	\$	(257,894.33)
5	17	1109	20052007	2005	04	4930	4930SE	5700	\$	(25,767,353.00)	\$	(257,673.53)
5	17	1109	20052007	2005	04	4930	4930SE	6122P	\$	25,767,353.00	\$	257,673.53
5	17	1109	20052007	2005	04	4930	4930SF	1012	\$	(73,630,800.00)	\$	(736,308.00)
5	17	1109	20052007	2005	04	4930	4930SF	14103	\$	(294,523,200.00)	\$	(2,945,232.00)
5	17	1109	20052007	2005	04	4930	4930SF	2113	\$	297,675,900.00	\$	2,976,759.00
5	17	1109	20052007	2005	04	4930	4930SF	3107	\$	70,478,100.00	\$	704,781.00
5	17	1109	20052007	2005	04	4930	4930SF	48011	\$	(224,045,100.00)	\$	(2,240,451.00)
5	17	1109	20052007	2005	04	4930	4930SF	48021	\$	294,523,200.00	\$	2,945,232.00

5	17	1109	20052007	2005	04	4930	4930SF	49011	\$	297,675,900.00	\$	2,976,759.00
5	17	1109	20052007	2005	04	4930	4930SF	49021	\$	(368,154,000.00)	\$	(3,681,540.00)
5	17	1109	20052007	2005	04	4930	4930SF	5700	\$	(70,478,100.00)	\$	(704,781.00)
5	17	1109	20052007	2005	04	4930	4930SF	6122P	\$	70,478,100.00	\$	704,781.00
5	17	1109	20052007	2005	04	4930	4930SG	1012	\$	(250,688,000.00)	\$	(2,506,880.00)
5	17	1109	20052007	2005	04	4930	4930SG	2113	\$	250,688,000.00	\$	2,506,880.00
5	17	1109	20052007	2005	04	4930	4930SG	4650	\$	(5,692.00)	\$	(56.92)
5	17	1109	20052007	2005	04	4930	4930SG	4871D	\$	5,692.00	\$	56.92
5	17	1109	20052007	2005	04	4930	4930SG	49011	\$	250,688,000.00	\$	2,506,880.00
5	17	1109	20052007	2005	04	4930	4930SG	49021	\$	(250,688,000.00)	\$	(2,506,880.00)
5	17	1109	20052007	2005	04	4930	4930SH	1012	\$	(280,869,200.00)	\$	(2,808,692.00)
5	17	1109	20052007	2005	04	4930	4930SH	3107	\$	280,869,200.00	\$	2,808,692.00
5	17	1109	20052007	2005	04	4930	4930SH	48011	\$	280,869,200.00	\$	2,808,692.00
5	17	1109	20052007	2005	04	4930	4930SH	49021	\$	(280,869,200.00)	\$	(2,808,692.00)
5	17	1109	20052007	2005	04	4930	4930SH	5700	\$	(280,869,200.00)	\$	(2,808,692.00)
5	17	1109	20052007	2005	04	4930	4930SH	6122P	\$	280,869,200.00	\$	2,808,692.00
5	17	1109	20052007	2005	04	4930	4930S1	1012	\$	(127,168,000.00)	\$	(1,271,680.00)
5	17	1109	20052007	2005	04	4930	4930S1	2113	\$	5,312,000.00	\$	53,120.00
5	17	1109	20052007	2005	04	4930	4930S1	3107	\$	121,856,000.00	\$	1,218,560.00
5	17	1109	20052007	2005	04	4930	4930S1	48011	\$	121,856,000.00	\$	1,218,560.00
5	17	1109	20052007	2005	04	4930	4930S1	49011	\$	5,312,000.00	\$	53,120.00
5	17	1109	20052007	2005	04	4930	4930S1	49021	\$	(127,168,000.00)	\$	(1,271,680.00)
5	17	1109	20052007	2005	04	4930	4930S1	5700	\$	(121,856,000.00)	\$	(1,218,560.00)
5	17	1109	20052007	2005	04	4930	4930S1	6122P	\$	121,856,000.00	\$	1,218,560.00
5	17	1109	20052007	2005	04	4930	4930S2	1012	\$	(4,062,500.00)	\$	(40,625.00)
5	17	1109	20052007	2005	04	4930	4930S2	2111	\$	4,062,500.00	\$	40,625.00
5	17	1109	20052007	2005	04	4930	4930S2	49011	\$	4,062,500.00	\$	40,625.00
5	17	1109	20052007	2005	04	4930	4930S2	49021	\$	(4,062,500.00)	\$	(40,625.00)
5	17	1109	20052007	2005	04	4930	493003	1012	\$	(306,743,100.00)	\$	(3,067,431.00)
5	17	1109	20052007	2005	04	4930	493003	14103	\$	(265,873,100.00)	\$	(2,658,731.00)
5	17	1109	20052007	2005	04	4930	493003	2113	\$	265,873,100.00	\$	2,658,731.00
5	17	1109	20052007	2005	04	4930	493003	3107	\$	306,743,100.00	\$	3,067,431.00
5	17	1109	20052007	2005	04	4930	493003	48011	\$	40,870,000.00	\$	408,700.00
5	17	1109	20052007	2005	04	4930	493003	48021	\$	265,873,100.00	\$	2,658,731.00
5	17	1109	20052007	2005	04	4930	493003	49011	\$	265,873,100.00	\$	2,658,731.00
5	17	1109	20052007	2005	04	4930	493003	49021	\$	(572,616,200.00)	\$	(5,726,162.00)
5	17	1109	20052007	2005	04	4930	493003	5700	\$	(306,743,100.00)	\$	(3,067,431.00)
5	17	1109	20052007	2005	04	4930	493003	6122P	\$	306,743,100.00	\$	3,067,431.00
5	17	1109	20052007	2005	04	4930	493013	1012	\$	(12,384,700.00)	\$	(123,847.00)
5	17	1109	20052007	2005	04	4930	493013	3107	\$	12,384,700.00	\$	123,847.00
5	17	1109	20052007	2005	04	4930	493013	48011	\$	12,384,700.00	\$	123,847.00
5	17	1109	20052007	2005	04	4930	493013	49021	\$	(12,384,700.00)	\$	(123,847.00)
5	17	1109	20052007	2005	04	4930	493013	5700	\$	(12,384,700.00)	\$	(123,847.00)
5	17	1109	20052007	2005	04	4930	493013	6122P	\$	12,384,700.00	\$	123,847.00
5	17	1109	20052007	2005	04	4930	493017	1012	\$	344,695.00	\$	3,446.95
5	17	1109	20052007	2005	04	4930	493017	2111	\$	(361,551.00)	\$	(3,615.51)
5	17	1109	20052007	2005	04	4930	493017	3107	\$	16,856.00	\$	168.56
5	17	1109	20052007	2005	04	4930	493017	48011	\$	16,856.00	\$	168.56
5	17	1109	20052007	2005	04	4930	493017	49011	\$	(361,551.00)	\$	(3,615.51)
5	17	1109	20052007	2005	04	4930	493017	49021	\$	344,695.00	\$	3,446.95
5	17	1109	20052007	2005	04	4930	493017	5700	\$	(16,856.00)	\$	(168.56)
5	17	1109	20052007	2005	04	4930	493017	6122G	\$	16,856.00	\$	168.56
5	17	1109	20052007	2005	05	5003	500303	4586	\$	300,000.00	\$	3,000.00
5	17	1109	20052007	2005	05	5003	500303	4650	\$	305,244.00	\$	3,052.44
5	17	1109	20052007	2005	05	5003	500303	4881D	\$	(605,244.00)	\$	(6,052.44)
5	17	1109	20052007	2005	05	5006	500603	1012	\$	(9,266,693.00)	\$	(92,666.93)
5	17	1109	20052007	2005	05	5006	500603	2111	\$	9,266,693.00	\$	92,666.93
5	17	1109	20052007	2005	05	5006	500603	4586	\$	(300,000.00)	\$	(3,000.00)
5	17	1109	20052007	2005	05	5006	500603	4650	\$	300,000.00	\$	3,000.00
5	17	1109	20052007	2005	05	5006	500603	49011	\$	9,266,693.00	\$	92,666.93
5	17	1109	20052007	2005	05	5006	500603	49021	\$	(9,266,693.00)	\$	(92,666.93)
5	17	1109	20052007	2005	05	5045	5045SA	1012	\$	(2,313,390.00)	\$	(23,133.90)
5	17	1109	20052007	2005	05	5045	5045SA	2111	\$	2,313,390.00	\$	23,133.90
5	17	1109	20052007	2005	05	5045	5045SA	49011	\$	2,313,390.00	\$	23,133.90
5	17	1109	20052007	2005	05	5045	5045SA	49021	\$	(2,313,390.00)	\$	(23,133.90)
5	17	1109	20052007	2005	05	5045	5045SB	1012	\$	(16,944.00)	\$	(169.44)

5	17	1109	20052007	2005	05	5045	5045SB	3107	\$	16,944.00	\$	169.44
5	17	1109	20052007	2005	05	5045	5045SB	48011	\$	16,944.00	\$	169.44
5	17	1109	20052007	2005	05	5045	5045SB	49021	\$	(16,944.00)	\$	(169.44)
5	17	1109	20052007	2005	05	5045	5045SB	5700	\$	(16,944.00)	\$	(169.44)
5	17	1109	20052007	2005	05	5045	5045SB	6122G	\$	16,944.00	\$	169.44
5	17	1109	20052007	2005	05	5045	5045SC	1012	\$	(3,306,146.00)	\$	(33,061.46)
5	17	1109	20052007	2005	05	5045	5045SC	2111	\$	3,306,146.00	\$	33,061.46
5	17	1109	20052007	2005	05	5045	5045SC	49011	\$	3,306,146.00	\$	33,061.46
5	17	1109	20052007	2005	05	5045	5045SC	49021	\$	(3,306,146.00)	\$	(33,061.46)
5	17	1109	20052007	2005	05	5045	5045S2	1012	\$	(524,527.00)	\$	(5,245.27)
5	17	1109	20052007	2005	05	5045	5045S2	3107	\$	524,527.00	\$	5,245.27
5	17	1109	20052007	2005	05	5045	5045S2	48011	\$	524,527.00	\$	5,245.27
5	17	1109	20052007	2005	05	5045	5045S2	49021	\$	(524,527.00)	\$	(5,245.27)
5	17	1109	20052007	2005	05	5045	5045S2	5700	\$	(524,527.00)	\$	(5,245.27)
5	17	1109	20052007	2005	05	5045	5045S2	6120P	\$	516,960.00	\$	5,169.60
5	17	1109	20052007	2005	05	5045	5045S2	6122G	\$	7,567.00	\$	75.67
5	17	1109	20052007	2005	05	5045	504503	1012	\$	(16,947,545.00)	\$	(169,475.45)
5	17	1109	20052007	2005	05	5045	504503	2113	\$	234,200.00	\$	2,342.00
5	17	1109	20052007	2005	05	5045	504503	3107	\$	16,713,345.00	\$	167,133.45
5	17	1109	20052007	2005	05	5045	504503	48011	\$	16,713,345.00	\$	167,133.45
5	17	1109	20052007	2005	05	5045	504503	49011	\$	234,200.00	\$	2,342.00
5	17	1109	20052007	2005	05	5045	504503	49021	\$	(16,947,545.00)	\$	(169,475.45)
5	17	1109	20052007	2005	05	5045	504503	5700	\$	(16,713,345.00)	\$	(167,133.45)
5	17	1109	20052007	2005	05	5045	504503	6120G	\$	2,146,346.00	\$	21,463.46
5	17	1109	20052007	2005	05	5045	504503	6122G	\$	8,286,450.00	\$	82,864.50
5	17	1109	20052007	2005	05	5045	504503	6122P	\$	6,280,549.00	\$	62,805.49
5	17	1109	20052007	2005	05	5050	5050SC	1012	\$	(137,805.00)	\$	(1,378.05)
5	17	1109	20052007	2005	05	5050	5050SC	2111	\$	137,805.00	\$	1,378.05
5	17	1109	20052007	2005	05	5050	5050SC	49011	\$	137,805.00	\$	1,378.05
5	17	1109	20052007	2005	05	5050	5050SC	49021	\$	(137,805.00)	\$	(1,378.05)
5	17	1109	20052007	2005	05	5050	5050SD	1012	\$	(147,296,701.00)	\$	(1,472,967.01)
5	17	1109	20052007	2005	05	5050	5050SD	2113	\$	14,124,976.00	\$	141,249.76
5	17	1109	20052007	2005	05	5050	5050SD	3107	\$	133,171,725.00	\$	1,331,717.25
5	17	1109	20052007	2005	05	5050	5050SD	48011	\$	133,171,725.00	\$	1,331,717.25
5	17	1109	20052007	2005	05	5050	5050SD	49011	\$	14,124,976.00	\$	141,249.76
5	17	1109	20052007	2005	05	5050	5050SD	49021	\$	(147,296,701.00)	\$	(1,472,967.01)
5	17	1109	20052007	2005	05	5050	5050SD	5700	\$	(133,171,725.00)	\$	(1,331,717.25)
5	17	1109	20052007	2005	05	5050	5050SD	6122G	\$	133,171,725.00	\$	1,331,717.25
5	17	1109	20052007	2005	05	5050	5050SE	1012	\$	(4,504,118.00)	\$	(45,041.18)
5	17	1109	20052007	2005	05	5050	5050SE	2111	\$	247,770.00	\$	2,477.70
5	17	1109	20052007	2005	05	5050	5050SE	3107	\$	4,256,348.00	\$	42,563.48
5	17	1109	20052007	2005	05	5050	5050SE	48011	\$	4,256,348.00	\$	42,563.48
5	17	1109	20052007	2005	05	5050	5050SE	49011	\$	247,770.00	\$	2,477.70
5	17	1109	20052007	2005	05	5050	5050SE	49021	\$	(4,504,118.00)	\$	(45,041.18)
5	17	1109	20052007	2005	05	5050	5050SE	5700	\$	(4,256,348.00)	\$	(42,563.48)
5	17	1109	20052007	2005	05	5050	5050SE	6122G	\$	4,217,403.00	\$	42,174.03
5	17	1109	20052007	2005	05	5050	5050SE	6122P	\$	38,945.00	\$	389.45
5	17	1109	20052007	2005	05	5050	5050S1	1012	\$	3,544.00	\$	35.44
5	17	1109	20052007	2005	05	5050	5050S1	2113	\$	(3,544.00)	\$	(35.44)
5	17	1109	20052007	2005	05	5050	5050S1	49011	\$	(3,544.00)	\$	(35.44)
5	17	1109	20052007	2005	05	5050	5050S1	49021	\$	3,544.00	\$	35.44
5	17	1109	20052007	2005	05	5050	5050S3	1012	\$	(12,010,565.00)	\$	(120,105.65)
5	17	1109	20052007	2005	05	5050	5050S3	3107	\$	12,010,565.00	\$	120,105.65
5	17	1109	20052007	2005	05	5050	5050S3	48011	\$	12,010,565.00	\$	120,105.65
5	17	1109	20052007	2005	05	5050	5050S3	49021	\$	(12,010,565.00)	\$	(120,105.65)
5	17	1109	20052007	2005	05	5050	5050S3	5700	\$	(12,010,565.00)	\$	(120,105.65)
5	17	1109	20052007	2005	05	5050	5050S3	6122P	\$	12,010,565.00	\$	120,105.65
5	17	1109	20052007	2005	05	5088	5088SA	1012	\$	(20,529,951.00)	\$	(205,299.51)
5	17	1109	20052007	2005	05	5088	5088SA	2113	\$	20,528,704.00	\$	205,287.04
5	17	1109	20052007	2005	05	5088	5088SA	3107	\$	1,247.00	\$	12.47
5	17	1109	20052007	2005	05	5088	5088SA	48011	\$	1,247.00	\$	12.47
5	17	1109	20052007	2005	05	5088	5088SA	49011	\$	20,528,704.00	\$	205,287.04
5	17	1109	20052007	2005	05	5088	5088SA	49021	\$	(20,529,951.00)	\$	(205,299.51)
5	17	1109	20052007	2005	05	5088	5088SA	5700	\$	(1,247.00)	\$	(12.47)
5	17	1109	20052007	2005	05	5088	5088SA	6122P	\$	1,247.00	\$	12.47
5	17	1109	20052007	2005	05	5088	5088SB	1012	\$	(55,807,524.00)	\$	(558,075.24)

5	17	1109	20052007	2005	05	5088	5088SB	2111	\$	(1,660.00)	\$	(16.60)
5	17	1109	20052007	2005	05	5088	5088SB	2113	\$	685,820.00	\$	6,858.20
5	17	1109	20052007	2005	05	5088	5088SB	3107	\$	55,123,364.00	\$	551,233.64
5	17	1109	20052007	2005	05	5088	5088SB	48011	\$	55,123,364.00	\$	551,233.64
5	17	1109	20052007	2005	05	5088	5088SB	49011	\$	684,160.00	\$	6,841.60
5	17	1109	20052007	2005	05	5088	5088SB	49021	\$	(55,807,524.00)	\$	(558,075.24)
5	17	1109	20052007	2005	05	5088	5088SB	5700	\$	(55,123,364.00)	\$	(551,233.64)
5	17	1109	20052007	2005	05	5088	5088SB	6122G	\$	1,656,646.00	\$	16,566.46
5	17	1109	20052007	2005	05	5088	5088SB	6122P	\$	53,466,718.00	\$	534,667.18
5	17	1109	20052007	2005	05	5088	508803	1012	\$	(11,414,200.00)	\$	(114,142.00)
5	17	1109	20052007	2005	05	5088	508803	14103	\$	11,414,200.00	\$	114,142.00
5	17	1109	20052007	2005	05	5088	508803	2113	\$	(11,414,200.00)	\$	(114,142.00)
5	17	1109	20052007	2005	05	5088	508803	3107	\$	11,414,200.00	\$	114,142.00
5	17	1109	20052007	2005	05	5088	508803	48011	\$	22,828,400.00	\$	228,284.00
5	17	1109	20052007	2005	05	5088	508803	48021	\$	(11,414,200.00)	\$	(114,142.00)
5	17	1109	20052007	2005	05	5088	508803	49011	\$	(11,414,200.00)	\$	(114,142.00)
5	17	1109	20052007	2005	05	5088	508803	5700	\$	(11,414,200.00)	\$	(114,142.00)
5	17	1109	20052007	2005	05	5088	508803	6122P	\$	11,414,200.00	\$	114,142.00
5	17	1109	20052007	2005	05	5093	5093SA	1012	\$	(318,864,120.00)	\$	(3,188,641.20)
5	17	1109	20052007	2005	05	5093	5093SA	14103	\$	(335,412,762.00)	\$	(3,354,127.62)
5	17	1109	20052007	2005	05	5093	5093SA	2113	\$	373,164,696.00	\$	3,731,646.96
5	17	1109	20052007	2005	05	5093	5093SA	3107	\$	281,112,186.00	\$	2,811,121.86
5	17	1109	20052007	2005	05	5093	5093SA	4650	\$	(41,931,100.00)	\$	(419,311.00)
5	17	1109	20052007	2005	05	5093	5093SA	48011	\$	(54,300,576.00)	\$	(543,005.76)
5	17	1109	20052007	2005	05	5093	5093SA	48021	\$	335,412,762.00	\$	3,354,127.62
5	17	1109	20052007	2005	05	5093	5093SA	4871D	\$	41,931,100.00	\$	419,311.00
5	17	1109	20052007	2005	05	5093	5093SA	49011	\$	373,164,696.00	\$	3,731,646.96
5	17	1109	20052007	2005	05	5093	5093SA	49021	\$	(654,276,882.00)	\$	(6,542,768.82)
5	17	1109	20052007	2005	05	5093	5093SA	5700	\$	(281,112,186.00)	\$	(2,811,121.86)
5	17	1109	20052007	2005	05	5093	5093SA	6122P	\$	281,112,186.00	\$	2,811,121.86
5	17	1109	20052007	2005	05	5093	5093SU	1012	\$	(2,095,335.00)	\$	(20,953.35)
5	17	1109	20052007	2005	05	5093	5093SU	3107	\$	2,095,335.00	\$	20,953.35
5	17	1109	20052007	2005	05	5093	5093SU	48011	\$	2,095,335.00	\$	20,953.35
5	17	1109	20052007	2005	05	5093	5093SU	49021	\$	(2,095,335.00)	\$	(20,953.35)
5	17	1109	20052007	2005	05	5093	5093SU	5700	\$	(2,095,335.00)	\$	(20,953.35)
5	17	1109	20052007	2005	05	5093	5093SU	6120P	\$	2,095,335.00	\$	20,953.35
5	17	1109	20052007	2005	05	5097	5097SA	1012	\$	(275,123,600.00)	\$	(2,751,236.00)
5	17	1109	20052007	2005	05	5097	5097SA	2113	\$	220,687,200.00	\$	2,206,872.00
5	17	1109	20052007	2005	05	5097	5097SA	3107	\$	54,436,400.00	\$	544,364.00
5	17	1109	20052007	2005	05	5097	5097SA	48011	\$	54,436,400.00	\$	544,364.00
5	17	1109	20052007	2005	05	5097	5097SA	49011	\$	220,687,200.00	\$	2,206,872.00
5	17	1109	20052007	2005	05	5097	5097SA	49021	\$	(275,123,600.00)	\$	(2,751,236.00)
5	17	1109	20052007	2005	05	5097	5097SA	5700	\$	(54,436,400.00)	\$	(544,364.00)
5	17	1109	20052007	2005	05	5097	5097SA	6122P	\$	54,436,400.00	\$	544,364.00
5	17	1109	20052007	2005	05	5230	523005	1012	\$	(6,157,000.00)	\$	(61,570.00)
5	17	1109	20052007	2005	05	5230	523005	3107	\$	6,157,000.00	\$	61,570.00
5	17	1109	20052007	2005	05	5230	523005	48011	\$	6,157,000.00	\$	61,570.00
5	17	1109	20052007	2005	05	5230	523005	49021	\$	(6,157,000.00)	\$	(61,570.00)
5	17	1109	20052007	2005	05	5230	523005	5700	\$	(6,157,000.00)	\$	(61,570.00)
5	17	1109	20052007	2005	05	5230	523005	6120P	\$	6,157,000.00	\$	61,570.00
5	17	1109	20052007	2005	06	60P3	060P31	1012	\$	(300,000.00)	\$	(3,000.00)
5	17	1109	20052007	2005	06	60P3	060P31	2113	\$	300,000.00	\$	3,000.00
5	17	1109	20052007	2005	06	60P3	060P31	49011	\$	300,000.00	\$	3,000.00
5	17	1109	20052007	2005	06	60P3	060P31	49021	\$	(300,000.00)	\$	(3,000.00)
5	17	1109	20052007	2005	06	6277	6277SA	1012	\$	(98,883,587.00)	\$	(988,835.87)
5	17	1109	20052007	2005	06	6277	6277SA	2113	\$	27,123,357.00	\$	271,233.57
5	17	1109	20052007	2005	06	6277	6277SA	3107	\$	71,760,230.00	\$	717,602.30
5	17	1109	20052007	2005	06	6277	6277SA	48011	\$	71,760,230.00	\$	717,602.30
5	17	1109	20052007	2005	06	6277	6277SA	49011	\$	27,123,357.00	\$	271,233.57
5	17	1109	20052007	2005	06	6277	6277SA	49021	\$	(98,883,587.00)	\$	(988,835.87)
5	17	1109	20052007	2005	06	6277	6277SA	5700	\$	(71,760,230.00)	\$	(717,602.30)
5	17	1109	20052007	2005	06	6277	6277SA	6122G	\$	18,066,730.00	\$	180,667.30
5	17	1109	20052007	2005	06	6277	6277SA	6122P	\$	53,693,500.00	\$	536,935.00
5	17	1109	20052007	2005	06	6325	6325SA	1012	\$	(184,900.00)	\$	(1,849.00)
5	17	1109	20052007	2005	06	6325	6325SA	3107	\$	184,900.00	\$	1,849.00
5	17	1109	20052007	2005	06	6325	6325SA	48011	\$	184,900.00	\$	1,849.00

5	17	1109	20052007	2005	06	6325	6325SA	49021	\$	(184,900.00)	\$	(1,849.00)
5	17	1109	20052007	2005	06	6325	6325SA	5700	\$	(184,900.00)	\$	(1,849.00)
5	17	1109	20052007	2005	06	6325	6325SA	6122P	\$	184,900.00	\$	1,849.00
5	17	1109	20052007	2005	06	6325	632503	1012	\$	166,410.00	\$	1,664.10
5	17	1109	20052007	2005	06	6325	632503	14103	\$	(166,410.00)	\$	(1,664.10)
5	17	1109	20052007	2005	06	6325	632503	48011	\$	(166,410.00)	\$	(1,664.10)
5	17	1109	20052007	2005	06	6325	632503	48021	\$	166,410.00	\$	1,664.10
5	17	1109	20052007	2005	06	6366	6366F3	1012	\$	(53,057,600.00)	\$	(530,576.00)
5	17	1109	20052007	2005	06	6366	6366F3	3107	\$	53,057,600.00	\$	530,576.00
5	17	1109	20052007	2005	06	6366	6366F3	48011	\$	53,057,600.00	\$	530,576.00
5	17	1109	20052007	2005	06	6366	6366F3	49021	\$	(53,057,600.00)	\$	(530,576.00)
5	17	1109	20052007	2005	06	6366	6366F3	5700	\$	(53,057,600.00)	\$	(530,576.00)
5	17	1109	20052007	2005	06	6366	6366F3	6122P	\$	53,057,600.00	\$	530,576.00
5	17	1109	20052007	2005	06	6434	6434SA	1012	\$	(3,154,614.00)	\$	(31,546.14)
5	17	1109	20052007	2005	06	6434	6434SA	2111	\$	(796,346.00)	\$	(7,963.46)
5	17	1109	20052007	2005	06	6434	6434SA	3107	\$	3,950,960.00	\$	39,509.60
5	17	1109	20052007	2005	06	6434	6434SA	48011	\$	3,950,960.00	\$	39,509.60
5	17	1109	20052007	2005	06	6434	6434SA	49011	\$	(796,346.00)	\$	(7,963.46)
5	17	1109	20052007	2005	06	6434	6434SA	49021	\$	(3,154,614.00)	\$	(31,546.14)
5	17	1109	20052007	2005	06	6434	6434SA	5700	\$	(3,950,960.00)	\$	(39,509.60)
5	17	1109	20052007	2005	06	6434	6434SA	6122P	\$	3,950,960.00	\$	39,509.60
5	17	1109	20052007	2005	06	6438	6438SA	1012	\$	(10,011,124.00)	\$	(100,111.24)
5	17	1109	20052007	2005	06	6438	6438SA	3107	\$	10,011,124.00	\$	100,111.24
5	17	1109	20052007	2005	06	6438	6438SA	48011	\$	10,011,124.00	\$	100,111.24
5	17	1109	20052007	2005	06	6438	6438SA	49021	\$	(10,011,124.00)	\$	(100,111.24)
5	17	1109	20052007	2005	06	6438	6438SA	5700	\$	(10,011,124.00)	\$	(100,111.24)
5	17	1109	20052007	2005	06	6438	6438SA	6120P	\$	10,011,124.00	\$	100,111.24
5	17	1109	20052007	2005	06	6438	643803	1012	\$	(974,560.00)	\$	(9,745.60)
5	17	1109	20052007	2005	06	6438	643803	2111	\$	65,673.00	\$	656.73
5	17	1109	20052007	2005	06	6438	643803	3107	\$	908,887.00	\$	9,088.87
5	17	1109	20052007	2005	06	6438	643803	48011	\$	908,887.00	\$	9,088.87
5	17	1109	20052007	2005	06	6438	643803	49011	\$	65,673.00	\$	656.73
5	17	1109	20052007	2005	06	6438	643803	49021	\$	(974,560.00)	\$	(9,745.60)
5	17	1109	20052007	2005	06	6438	643803	5700	\$	(908,887.00)	\$	(9,088.87)
5	17	1109	20052007	2005	06	6438	643803	6120G	\$	908,887.00	\$	9,088.87
5	17	1109	20052007	2005	06	6462	6462SA	1012	\$	(599,889,845.00)	\$	(5,998,898.45)
5	17	1109	20052007	2005	06	6462	6462SA	14103	\$	(398,275,240.00)	\$	(3,982,752.40)
5	17	1109	20052007	2005	06	6462	6462SA	2113	\$	538,665,645.00	\$	5,386,656.45
5	17	1109	20052007	2005	06	6462	6462SA	3107	\$	459,499,440.00	\$	4,594,994.40
5	17	1109	20052007	2005	06	6462	6462SA	48011	\$	61,224,200.00	\$	612,242.00
5	17	1109	20052007	2005	06	6462	6462SA	48021	\$	398,275,240.00	\$	3,982,752.40
5	17	1109	20052007	2005	06	6462	6462SA	49011	\$	538,665,645.00	\$	5,386,656.45
5	17	1109	20052007	2005	06	6462	6462SA	49021	\$	(998,165,085.00)	\$	(9,981,650.85)
5	17	1109	20052007	2005	06	6462	6462SA	5700	\$	(459,499,440.00)	\$	(4,594,994.40)
5	17	1109	20052007	2005	06	6462	6462SA	6122P	\$	459,499,440.00	\$	4,594,994.40
5	17	1109	20052007	2005	06	6462	646203	1012	\$	(33,034,440.00)	\$	(330,344.40)
5	17	1109	20052007	2005	06	6462	646203	14103	\$	(75,018,160.00)	\$	(750,181.60)
5	17	1109	20052007	2005	06	6462	646203	2113	\$	107,489,000.00	\$	1,074,890.00
5	17	1109	20052007	2005	06	6462	646203	3107	\$	563,600.00	\$	5,636.00
5	17	1109	20052007	2005	06	6462	646203	48011	\$	(74,454,560.00)	\$	(744,545.60)
5	17	1109	20052007	2005	06	6462	646203	48021	\$	75,018,160.00	\$	750,181.60
5	17	1109	20052007	2005	06	6462	646203	49011	\$	107,489,000.00	\$	1,074,890.00
5	17	1109	20052007	2005	06	6462	646203	49021	\$	(108,052,600.00)	\$	(1,080,526.00)
5	17	1109	20052007	2005	06	6462	646203	5700	\$	(563,600.00)	\$	(5,636.00)
5	17	1109	20052007	2005	06	6462	646203	6122P	\$	563,600.00	\$	5,636.00
5	17	1109	20052007	2005	06	6468	646803	1012	\$	(261,924.00)	\$	(2,619.24)
5	17	1109	20052007	2005	06	6468	646803	2113	\$	261,924.00	\$	2,619.24
5	17	1109	20052007	2005	06	6468	646803	49011	\$	261,924.00	\$	2,619.24
5	17	1109	20052007	2005	06	6468	646803	49021	\$	(261,924.00)	\$	(2,619.24)
5	17	1109	20052007	2005	06	6521	652103	1012	\$	(413,958.00)	\$	(4,139.58)
5	17	1109	20052007	2005	06	6521	652103	2111	\$	21,317.00	\$	213.17
5	17	1109	20052007	2005	06	6521	652103	3107	\$	392,641.00	\$	3,926.41
5	17	1109	20052007	2005	06	6521	652103	48011	\$	392,641.00	\$	3,926.41
5	17	1109	20052007	2005	06	6521	652103	49011	\$	21,317.00	\$	213.17
5	17	1109	20052007	2005	06	6521	652103	49021	\$	(413,958.00)	\$	(4,139.58)
5	17	1109	20052007	2005	06	6521	652103	5700	\$	(392,641.00)	\$	(3,926.41)

5	17	1109	20052007	2005	06	6521	652103	6120G	\$	22,141.00	\$	221.41
5	17	1109	20052007	2005	06	6521	652103	6122P	\$	370,500.00	\$	3,705.00
5	17	1109	20052007	2005	06	6523	6523F3	1012	\$	(107,466.00)	\$	(1,074.66)
5	17	1109	20052007	2005	06	6523	6523F3	2111	\$	59,485.00	\$	594.85
5	17	1109	20052007	2005	06	6523	6523F3	3107	\$	47,981.00	\$	479.81
5	17	1109	20052007	2005	06	6523	6523F3	48011	\$	47,981.00	\$	479.81
5	17	1109	20052007	2005	06	6523	6523F3	49011	\$	59,485.00	\$	594.85
5	17	1109	20052007	2005	06	6523	6523F3	49021	\$	(107,466.00)	\$	(1,074.66)
5	17	1109	20052007	2005	06	6523	6523F3	5700	\$	(47,981.00)	\$	(479.81)
5	17	1109	20052007	2005	06	6523	6523F3	6122G	\$	47,981.00	\$	479.81
5	17	1109	20052007	2005	06	6523	6523F4	2113	\$	770,826.00	\$	7,708.26
5	17	1109	20052007	2005	06	6523	6523F4	3107	\$	(770,826.00)	\$	(7,708.26)
5	17	1109	20052007	2005	06	6523	6523F4	4650	\$	(926,726.00)	\$	(9,267.26)
5	17	1109	20052007	2005	06	6523	6523F4	48011	\$	(770,826.00)	\$	(7,708.26)
5	17	1109	20052007	2005	06	6523	6523F4	4871D	\$	926,726.00	\$	9,267.26
5	17	1109	20052007	2005	06	6523	6523F4	49011	\$	770,826.00	\$	7,708.26
5	17	1109	20052007	2005	06	6523	6523F4	5700	\$	770,826.00	\$	7,708.26
5	17	1109	20052007	2005	06	6523	6523F4	6120P	\$	(770,826.00)	\$	(7,708.26)
5	17	1109	20052007	2005	06	6523	6523SD	1012	\$	(4,353,750.00)	\$	(43,537.50)
5	17	1109	20052007	2005	06	6523	6523SD	2111	\$	4,353,750.00	\$	43,537.50
5	17	1109	20052007	2005	06	6523	6523SD	49011	\$	4,353,750.00	\$	43,537.50
5	17	1109	20052007	2005	06	6523	6523SD	49021	\$	(4,353,750.00)	\$	(43,537.50)
5	17	1109	20052007	2005	06	6523	6523SF	1012	\$	(411,000.00)	\$	(4,110.00)
5	17	1109	20052007	2005	06	6523	6523SF	3107	\$	411,000.00	\$	4,110.00
5	17	1109	20052007	2005	06	6523	6523SF	4650	\$	(36.00)	\$	(0.36)
5	17	1109	20052007	2005	06	6523	6523SF	48011	\$	411,000.00	\$	4,110.00
5	17	1109	20052007	2005	06	6523	6523SF	4871D	\$	36.00	\$	0.36
5	17	1109	20052007	2005	06	6523	6523SF	49021	\$	(411,000.00)	\$	(4,110.00)
5	17	1109	20052007	2005	06	6523	6523SF	5700	\$	(411,000.00)	\$	(4,110.00)
5	17	1109	20052007	2005	06	6523	6523SF	6122P	\$	411,000.00	\$	4,110.00
5	17	1109	20052007	2005	06	6523	6523S2	1012	\$	(31,600.00)	\$	(316.00)
5	17	1109	20052007	2005	06	6523	6523S2	3107	\$	31,600.00	\$	316.00
5	17	1109	20052007	2005	06	6523	6523S2	48011	\$	31,600.00	\$	316.00
5	17	1109	20052007	2005	06	6523	6523S2	49021	\$	(31,600.00)	\$	(316.00)
5	17	1109	20052007	2005	06	6523	6523S2	5700	\$	(31,600.00)	\$	(316.00)
5	17	1109	20052007	2005	06	6523	6523S2	6120P	\$	31,600.00	\$	316.00
5	17	1109	20052007	2005	06	6523	652303	1012	\$	(5,957,349.00)	\$	(59,573.49)
5	17	1109	20052007	2005	06	6523	652303	3107	\$	5,957,349.00	\$	59,573.49
5	17	1109	20052007	2005	06	6523	652303	48011	\$	5,957,349.00	\$	59,573.49
5	17	1109	20052007	2005	06	6523	652303	49021	\$	(5,957,349.00)	\$	(59,573.49)
5	17	1109	20052007	2005	06	6523	652303	5700	\$	(5,957,349.00)	\$	(59,573.49)
5	17	1109	20052007	2005	06	6523	652303	6122P	\$	5,957,349.00	\$	59,573.49
5	17	1109	20052007	2005	06	6532	6532SA	1012	\$	(28,042,578.00)	\$	(280,425.78)
5	17	1109	20052007	2005	06	6532	6532SA	14103	\$	28,010,310.00	\$	280,103.10
5	17	1109	20052007	2005	06	6532	6532SA	2113	\$	(20,571,514.00)	\$	(205,715.14)
5	17	1109	20052007	2005	06	6532	6532SA	3107	\$	20,603,782.00	\$	206,037.82
5	17	1109	20052007	2005	06	6532	6532SA	48011	\$	48,614,092.00	\$	486,140.92
5	17	1109	20052007	2005	06	6532	6532SA	48021	\$	(28,010,310.00)	\$	(280,103.10)
5	17	1109	20052007	2005	06	6532	6532SA	49011	\$	(20,571,514.00)	\$	(205,715.14)
5	17	1109	20052007	2005	06	6532	6532SA	49021	\$	(32,268.00)	\$	(322.68)
5	17	1109	20052007	2005	06	6532	6532SA	5700	\$	(20,603,782.00)	\$	(206,037.82)
5	17	1109	20052007	2005	06	6532	6532SA	6122G	\$	32,268.00	\$	322.68
5	17	1109	20052007	2005	06	6532	6532SA	6122P	\$	20,571,514.00	\$	205,715.14
5	17	1109	20052007	2005	06	6532	6532SD	1012	\$	(26,665,444.00)	\$	(266,654.44)
5	17	1109	20052007	2005	06	6532	6532SD	2113	\$	757,018.00	\$	7,570.18
5	17	1109	20052007	2005	06	6532	6532SD	3107	\$	25,908,426.00	\$	259,084.26
5	17	1109	20052007	2005	06	6532	6532SD	48011	\$	25,908,426.00	\$	259,084.26
5	17	1109	20052007	2005	06	6532	6532SD	49011	\$	757,018.00	\$	7,570.18
5	17	1109	20052007	2005	06	6532	6532SD	49021	\$	(26,665,444.00)	\$	(266,654.44)
5	17	1109	20052007	2005	06	6532	6532SD	5700	\$	(25,908,426.00)	\$	(259,084.26)
5	17	1109	20052007	2005	06	6532	6532SD	6120G	\$	1,121,624.00	\$	11,216.24
5	17	1109	20052007	2005	06	6532	6532SD	6120P	\$	23,123,200.00	\$	231,232.00
5	17	1109	20052007	2005	06	6532	6532SD	6122G	\$	329,200.00	\$	3,292.00
5	17	1109	20052007	2005	06	6532	6532SD	6122P	\$	1,334,402.00	\$	13,344.02
5	17	1109	20052007	2005	06	6532	6532SF	1012	\$	(302,330.00)	\$	(3,023.30)
5	17	1109	20052007	2005	06	6532	6532SF	2113	\$	302,330.00	\$	3,023.30

5	17	1109	20052007	2005	06	6532	6532SF	49011	\$	302,330.00	\$	3,023.30
5	17	1109	20052007	2005	06	6532	6532SF	49021	\$	(302,330.00)	\$	(3,023.30)
5	17	1109	20052007	2005	06	6532	653225	1012	\$	(611,146.00)	\$	(6,111.46)
5	17	1109	20052007	2005	06	6532	653225	3107	\$	611,146.00	\$	6,111.46
5	17	1109	20052007	2005	06	6532	653225	48011	\$	611,146.00	\$	6,111.46
5	17	1109	20052007	2005	06	6532	653225	49021	\$	(611,146.00)	\$	(6,111.46)
5	17	1109	20052007	2005	06	6532	653225	5700	\$	(611,146.00)	\$	(6,111.46)
5	17	1109	20052007	2005	06	6532	653225	6122P	\$	611,146.00	\$	6,111.46
5	17	1109	20052007	2005	06	6532	653227	1012	\$	(60,702,630.00)	\$	(607,026.30)
5	17	1109	20052007	2005	06	6532	653227	2111	\$	147,475.00	\$	1,474.75
5	17	1109	20052007	2005	06	6532	653227	2113	\$	3,805,762.00	\$	38,057.62
5	17	1109	20052007	2005	06	6532	653227	3107	\$	56,749,393.00	\$	567,493.93
5	17	1109	20052007	2005	06	6532	653227	4650	\$	13,117.00	\$	131.17
5	17	1109	20052007	2005	06	6532	653227	48011	\$	56,749,393.00	\$	567,493.93
5	17	1109	20052007	2005	06	6532	653227	4881D	\$	(13,117.00)	\$	(131.17)
5	17	1109	20052007	2005	06	6532	653227	49011	\$	3,953,237.00	\$	39,532.37
5	17	1109	20052007	2005	06	6532	653227	49021	\$	(60,702,630.00)	\$	(607,026.30)
5	17	1109	20052007	2005	06	6532	653227	5700	\$	(56,749,393.00)	\$	(567,493.93)
5	17	1109	20052007	2005	06	6532	653227	6120G	\$	171,571.00	\$	1,715.71
5	17	1109	20052007	2005	06	6532	653227	6120P	\$	25,617,200.00	\$	256,172.00
5	17	1109	20052007	2005	06	6532	653227	6122G	\$	11,422.00	\$	114.22
5	17	1109	20052007	2005	06	6532	653227	6122P	\$	30,949,200.00	\$	309,492.00
5	17	1109	20052007	2005	06	6544	6544SA	1012	\$	(107,973,027.00)	\$	(1,079,730.27)
5	17	1109	20052007	2005	06	6544	6544SA	2111	\$	292,294.00	\$	2,922.94
5	17	1109	20052007	2005	06	6544	6544SA	2113	\$	78,632,848.00	\$	786,328.48
5	17	1109	20052007	2005	06	6544	6544SA	3107	\$	29,047,885.00	\$	290,478.85
5	17	1109	20052007	2005	06	6544	6544SA	48011	\$	29,047,885.00	\$	290,478.85
5	17	1109	20052007	2005	06	6544	6544SA	49011	\$	78,925,142.00	\$	789,251.42
5	17	1109	20052007	2005	06	6544	6544SA	49021	\$	(107,973,027.00)	\$	(1,079,730.27)
5	17	1109	20052007	2005	06	6544	6544SA	5700	\$	(29,047,885.00)	\$	(290,478.85)
5	17	1109	20052007	2005	06	6544	6544SA	6120G	\$	1,408,007.00	\$	14,080.07
5	17	1109	20052007	2005	06	6544	6544SA	6122G	\$	1,537,939.00	\$	15,379.39
5	17	1109	20052007	2005	06	6544	6544SA	6122P	\$	26,101,939.00	\$	261,019.39
5	17	1109	20052007	2005	06	6548	6548SA	1012	\$	(24,222,851.00)	\$	(242,228.51)
5	17	1109	20052007	2005	06	6548	6548SA	2113	\$	(132,175.00)	\$	(1,321.75)
5	17	1109	20052007	2005	06	6548	6548SA	3107	\$	24,355,026.00	\$	243,550.26
5	17	1109	20052007	2005	06	6548	6548SA	48011	\$	24,355,026.00	\$	243,550.26
5	17	1109	20052007	2005	06	6548	6548SA	49011	\$	(132,175.00)	\$	(1,321.75)
5	17	1109	20052007	2005	06	6548	6548SA	49021	\$	(24,222,851.00)	\$	(242,228.51)
5	17	1109	20052007	2005	06	6548	6548SA	5700	\$	(24,355,026.00)	\$	(243,550.26)
5	17	1109	20052007	2005	06	6548	6548SA	6120G	\$	125,329.00	\$	1,253.29
5	17	1109	20052007	2005	06	6548	6548SA	6120P	\$	24,229,697.00	\$	242,296.97
5	17	1109	20052007	2005	06	6670	6670FA	1012	\$	(6,012,000.00)	\$	(60,120.00)
5	17	1109	20052007	2005	06	6670	6670FA	2113	\$	5,908,975.00	\$	59,089.75
5	17	1109	20052007	2005	06	6670	6670FA	3107	\$	103,025.00	\$	1,030.25
5	17	1109	20052007	2005	06	6670	6670FA	48011	\$	103,025.00	\$	1,030.25
5	17	1109	20052007	2005	06	6670	6670FA	49011	\$	5,908,975.00	\$	59,089.75
5	17	1109	20052007	2005	06	6670	6670FA	49021	\$	(6,012,000.00)	\$	(60,120.00)
5	17	1109	20052007	2005	06	6670	6670FA	5700	\$	(103,025.00)	\$	(1,030.25)
5	17	1109	20052007	2005	06	6670	6670FA	6120P	\$	103,025.00	\$	1,030.25
5	17	1109	20052007	2005	06	6670	667017	1012	\$	4.00	\$	0.04
5	17	1109	20052007	2005	06	6670	667017	2111	\$	(4.00)	\$	(0.04)
5	17	1109	20052007	2005	06	6670	667017	49011	\$	(4.00)	\$	(0.04)
5	17	1109	20052007	2005	06	6670	667017	49021	\$	4.00	\$	0.04
5	17	1109	20052007	2005	06	6670	667025	1012	\$	(15,094,781.00)	\$	(150,947.81)
5	17	1109	20052007	2005	06	6670	667025	14103	\$	14,194,781.00	\$	141,947.81
5	17	1109	20052007	2005	06	6670	667025	2113	\$	(13,294,781.00)	\$	(132,947.81)
5	17	1109	20052007	2005	06	6670	667025	3107	\$	14,194,781.00	\$	141,947.81
5	17	1109	20052007	2005	06	6670	667025	48011	\$	28,389,562.00	\$	283,895.62
5	17	1109	20052007	2005	06	6670	667025	48021	\$	(14,194,781.00)	\$	(141,947.81)
5	17	1109	20052007	2005	06	6670	667025	49011	\$	(13,294,781.00)	\$	(132,947.81)
5	17	1109	20052007	2005	06	6670	667025	49021	\$	(900,000.00)	\$	(9,000.00)
5	17	1109	20052007	2005	06	6670	667025	5700	\$	(14,194,781.00)	\$	(141,947.81)
5	17	1109	20052007	2005	06	6670	667025	6120P	\$	457,122.00	\$	4,571.22
5	17	1109	20052007	2005	06	6670	667025	6122P	\$	13,737,659.00	\$	137,376.59
5	17	1109	20052007	2005	07	7000	7000SF	1012	\$	(11,712,519.00)	\$	(117,125.19)

5	17	1109	20052007	2005	07	7000	7000SF	14103	\$	11,712,519.00	\$	117,125.19
5	17	1109	20052007	2005	07	7000	7000SF	2113	\$	(11,712,519.00)	\$	(117,125.19)
5	17	1109	20052007	2005	07	7000	7000SF	3107	\$	11,712,519.00	\$	117,125.19
5	17	1109	20052007	2005	07	7000	7000SF	48011	\$	23,425,038.00	\$	234,250.38
5	17	1109	20052007	2005	07	7000	7000SF	48021	\$	(11,712,519.00)	\$	(117,125.19)
5	17	1109	20052007	2005	07	7000	7000SF	49011	\$	(11,712,519.00)	\$	(117,125.19)
5	17	1109	20052007	2005	07	7000	7000SF	5700	\$	(11,712,519.00)	\$	(117,125.19)
5	17	1109	20052007	2005	07	7000	7000SF	6122P	\$	11,712,519.00	\$	117,125.19
5	17	1109	20052007	2005	07	7000	700033	1012	\$	(1,710,686.00)	\$	(17,106.86)
5	17	1109	20052007	2005	07	7000	700033	3107	\$	1,710,686.00	\$	17,106.86
5	17	1109	20052007	2005	07	7000	700033	48011	\$	1,710,686.00	\$	17,106.86
5	17	1109	20052007	2005	07	7000	700033	49021	\$	(1,710,686.00)	\$	(17,106.86)
5	17	1109	20052007	2005	07	7000	700033	5700	\$	(1,710,686.00)	\$	(17,106.86)
5	17	1109	20052007	2005	07	7000	700033	6122P	\$	1,710,686.00	\$	17,106.86
5	17	1109	20062008	2006	02	2021	2021SE	1012	\$	(18,656,134.00)	\$	(186,561.34)
5	17	1109	20062008	2006	02	2021	2021SE	3107	\$	18,656,134.00	\$	186,561.34
5	17	1109	20062008	2006	02	2021	2021SE	4611	\$	1,260,534.00	\$	12,605.34
5	17	1109	20062008	2006	02	2021	2021SE	4710	\$	(1,167,334.00)	\$	(11,673.34)
5	17	1109	20062008	2006	02	2021	2021SE	48011	\$	18,562,934.00	\$	185,629.34
5	17	1109	20062008	2006	02	2021	2021SE	49021	\$	(18,656,134.00)	\$	(186,561.34)
5	17	1109	20062008	2006	02	2021	2021SE	5700	\$	(18,656,134.00)	\$	(186,561.34)
5	17	1109	20062008	2006	02	2021	2021SE	6122G	\$	2,721,334.00	\$	27,213.34
5	17	1109	20062008	2006	02	2021	2021SE	6122P	\$	15,934,800.00	\$	159,348.00
5	17	1109	20062008	2006	02	2021	2021SF	1012	\$	(28,133,890.00)	\$	(281,338.90)
5	17	1109	20062008	2006	02	2021	2021SF	2113	\$	20,200,990.00	\$	202,009.90
5	17	1109	20062008	2006	02	2021	2021SF	3107	\$	7,932,900.00	\$	79,329.00
5	17	1109	20062008	2006	02	2021	2021SF	4710	\$	363,200.00	\$	3,632.00
5	17	1109	20062008	2006	02	2021	2021SF	48011	\$	7,569,700.00	\$	75,697.00
5	17	1109	20062008	2006	02	2021	2021SF	49011	\$	20,200,990.00	\$	202,009.90
5	17	1109	20062008	2006	02	2021	2021SF	49021	\$	(28,133,890.00)	\$	(281,338.90)
5	17	1109	20062008	2006	02	2021	2021SF	5700	\$	(7,932,900.00)	\$	(79,329.00)
5	17	1109	20062008	2006	02	2021	2021SF	6122P	\$	7,932,900.00	\$	79,329.00
5	17	1109	20062008	2006	02	2021	202105	1012	\$	1,287,625.00	\$	12,876.25
5	17	1109	20062008	2006	02	2021	202105	2113	\$	(1,287,625.00)	\$	(12,876.25)
5	17	1109	20062008	2006	02	2021	202105	49011	\$	(1,287,625.00)	\$	(12,876.25)
5	17	1109	20062008	2006	02	2021	202105	49021	\$	1,287,625.00	\$	12,876.25
5	17	1109	20062008	2006	02	2021	202107	1012	\$	3,362,515.00	\$	33,625.15
5	17	1109	20062008	2006	02	2021	202107	2113	\$	(3,362,515.00)	\$	(33,625.15)
5	17	1109	20062008	2006	02	2021	202107	49011	\$	(3,362,515.00)	\$	(33,625.15)
5	17	1109	20062008	2006	02	2021	202107	49021	\$	3,362,515.00	\$	33,625.15
5	17	1109	20062008	2006	02	2022	220220	1012	\$	105,409.00	\$	1,054.09
5	17	1109	20062008	2006	02	2022	220220	2111	\$	(105,409.00)	\$	(1,054.09)
5	17	1109	20062008	2006	02	2022	220220	2113	\$	1,941,004,697.00	\$	19,410,046.97
5	17	1109	20062008	2006	02	2022	220220	3107	\$	(1,941,004,697.00)	\$	(19,410,046.97)
5	17	1109	20062008	2006	02	2022	220220	4611	\$	(248,500.00)	\$	(2,485.00)
5	17	1109	20062008	2006	02	2022	220220	48011	\$	(1,940,756,197.00)	\$	(19,407,561.97)
5	17	1109	20062008	2006	02	2022	220220	49011	\$	1,940,899,288.00	\$	19,408,992.88
5	17	1109	20062008	2006	02	2022	220220	49021	\$	105,409.00	\$	1,054.09
5	17	1109	20062008	2006	02	2022	220220	5700	\$	1,941,004,697.00	\$	19,410,046.97
5	17	1109	20062008	2006	02	2022	220220	6120P	\$	(1,941,004,697.00)	\$	(19,410,046.97)
5	17	1109	20062008	2006	02	2038	2038B1	1012	\$	(63,221,848.00)	\$	(632,218.48)
5	17	1109	20062008	2006	02	2038	2038B1	14103	\$	62,169,990.00	\$	621,699.90
5	17	1109	20062008	2006	02	2038	2038B1	2113	\$	(62,169,990.00)	\$	(621,699.90)
5	17	1109	20062008	2006	02	2038	2038B1	3107	\$	63,221,848.00	\$	632,218.48
5	17	1109	20062008	2006	02	2038	2038B1	4611	\$	(54,870.00)	\$	(548.70)
5	17	1109	20062008	2006	02	2038	2038B1	4710	\$	20,215,070.00	\$	202,150.70
5	17	1109	20062008	2006	02	2038	2038B1	48011	\$	105,231,638.00	\$	1,052,316.38
5	17	1109	20062008	2006	02	2038	2038B1	48021	\$	(62,169,990.00)	\$	(621,699.90)
5	17	1109	20062008	2006	02	2038	2038B1	49011	\$	(62,169,990.00)	\$	(621,699.90)
5	17	1109	20062008	2006	02	2038	2038B1	49021	\$	(1,051,858.00)	\$	(10,518.58)
5	17	1109	20062008	2006	02	2038	2038B1	5700	\$	(63,221,848.00)	\$	(632,218.48)
5	17	1109	20062008	2006	02	2038	2038B1	6120G	\$	11,858.00	\$	118.58
5	17	1109	20062008	2006	02	2038	2038B1	6120P	\$	505,800.00	\$	5,058.00
5	17	1109	20062008	2006	02	2038	2038B1	6122P	\$	62,704,190.00	\$	627,041.90
5	17	1109	20062008	2006	02	2038	2038B2	1012	\$	(594,791,626.00)	\$	(5,947,916.26)
5	17	1109	20062008	2006	02	2038	2038B2	1316RR2	\$	(11,200.00)	\$	(112.00)

5	17	1109	20062008	2006	02	2038	2038B2	14103	\$	136,248,763.00	\$	1,362,487.63
5	17	1109	20062008	2006	02	2038	2038B2	2111	\$	6,661,811.00	\$	66,618.11
5	17	1109	20062008	2006	02	2038	2038B2	2113	\$	(33,373,963.00)	\$	(333,739.63)
5	17	1109	20062008	2006	02	2038	2038B2	3107	\$	485,255,015.00	\$	4,852,550.15
5	17	1109	20062008	2006	02	2038	2038B2	4611	\$	(192,000,000.00)	\$	(1,920,000.00)
5	17	1109	20062008	2006	02	2038	2038B2	4710	\$	263,880,337.00	\$	2,638,803.37
5	17	1109	20062008	2006	02	2038	2038B2	48011	\$	549,623,441.00	\$	5,496,234.41
5	17	1109	20062008	2006	02	2038	2038B2	48021	\$	(136,248,763.00)	\$	(1,362,487.63)
5	17	1109	20062008	2006	02	2038	2038B2	49011	\$	(26,712,152.00)	\$	(267,121.52)
5	17	1109	20062008	2006	02	2038	2038B2	49021	\$	(458,554,063.00)	\$	(4,585,540.63)
5	17	1109	20062008	2006	02	2038	2038B2	490210	\$	11,200.00	\$	112.00
5	17	1109	20062008	2006	02	2038	2038B2	5700	\$	(485,255,015.00)	\$	(4,852,550.15)
5	17	1109	20062008	2006	02	2038	2038B2	6120G	\$	47,258,175.00	\$	472,581.75
5	17	1109	20062008	2006	02	2038	2038B2	6122G	\$	59,792,880.00	\$	597,928.80
5	17	1109	20062008	2006	02	2038	2038B2	6122P	\$	378,203,960.00	\$	3,782,039.60
5	17	1109	20062008	2006	02	2038	2038B2	6790P	\$	11,200.00	\$	112.00
5	17	1109	20062008	2006	02	2038	2038SC	1012	\$	(80,667,346.00)	\$	(806,673.46)
5	17	1109	20062008	2006	02	2038	2038SC	14103	\$	11,884,122.00	\$	118,841.22
5	17	1109	20062008	2006	02	2038	2038SC	2113	\$	12,449,940.00	\$	124,499.40
5	17	1109	20062008	2006	02	2038	2038SC	3107	\$	56,333,284.00	\$	563,332.84
5	17	1109	20062008	2006	02	2038	2038SC	4710	\$	224,815,667.00	\$	2,248,156.67
5	17	1109	20062008	2006	02	2038	2038SC	48011	\$	(156,598,261.00)	\$	(1,565,982.61)
5	17	1109	20062008	2006	02	2038	2038SC	48021	\$	(11,884,122.00)	\$	(118,841.22)
5	17	1109	20062008	2006	02	2038	2038SC	49011	\$	12,449,940.00	\$	124,499.40
5	17	1109	20062008	2006	02	2038	2038SC	49021	\$	(68,783,224.00)	\$	(687,832.24)
5	17	1109	20062008	2006	02	2038	2038SC	5700	\$	(56,333,284.00)	\$	(563,332.84)
5	17	1109	20062008	2006	02	2038	2038SC	6122G	\$	928,333.00	\$	9,283.33
5	17	1109	20062008	2006	02	2038	2038SC	6122P	\$	55,404,951.00	\$	554,049.51
5	17	1109	20062008	2006	02	2038	203803	1012	\$	(1,346,356.00)	\$	(13,463.56)
5	17	1109	20062008	2006	02	2038	203803	2111	\$	685,001.00	\$	6,850.01
5	17	1109	20062008	2006	02	2038	203803	3107	\$	661,355.00	\$	6,613.55
5	17	1109	20062008	2006	02	2038	203803	4611	\$	38,843.00	\$	388.43
5	17	1109	20062008	2006	02	2038	203803	48011	\$	622,512.00	\$	6,225.12
5	17	1109	20062008	2006	02	2038	203803	49011	\$	685,001.00	\$	6,850.01
5	17	1109	20062008	2006	02	2038	203803	49021	\$	(1,346,356.00)	\$	(13,463.56)
5	17	1109	20062008	2006	02	2038	203803	5700	\$	(661,355.00)	\$	(6,613.55)
5	17	1109	20062008	2006	02	2038	203803	6120G	\$	661,355.00	\$	6,613.55
5	17	1109	20062008	2006	02	2038	203809	1012	\$	(238,273,009.00)	\$	(2,382,730.09)
5	17	1109	20062008	2006	02	2038	203809	14103	\$	1,624,343.00	\$	16,243.43
5	17	1109	20062008	2006	02	2038	203809	2111	\$	4,772,850.00	\$	47,728.50
5	17	1109	20062008	2006	02	2038	203809	2113	\$	(1,624,343.00)	\$	(16,243.43)
5	17	1109	20062008	2006	02	2038	203809	3107	\$	233,500,159.00	\$	2,335,001.59
5	17	1109	20062008	2006	02	2038	203809	48011	\$	235,124,502.00	\$	2,351,245.02
5	17	1109	20062008	2006	02	2038	203809	48021	\$	(1,624,343.00)	\$	(16,243.43)
5	17	1109	20062008	2006	02	2038	203809	49011	\$	3,148,507.00	\$	31,485.07
5	17	1109	20062008	2006	02	2038	203809	49021	\$	(236,648,666.00)	\$	(2,366,486.66)
5	17	1109	20062008	2006	02	2038	203809	5700	\$	(233,500,159.00)	\$	(2,335,001.59)
5	17	1109	20062008	2006	02	2038	203809	6122G	\$	1,629,085.00	\$	16,290.85
5	17	1109	20062008	2006	02	2038	203809	6122P	\$	231,871,074.00	\$	2,318,710.74
5	17	1109	20062008	2006	02	2061	2061B1	1012	\$	(305,269,822.00)	\$	(3,052,698.22)
5	17	1109	20062008	2006	02	2061	2061B1	14103	\$	305,269,822.00	\$	3,052,698.22
5	17	1109	20062008	2006	02	2061	2061B1	2113	\$	(305,269,822.00)	\$	(3,052,698.22)
5	17	1109	20062008	2006	02	2061	2061B1	3107	\$	305,269,822.00	\$	3,052,698.22
5	17	1109	20062008	2006	02	2061	2061B1	48011	\$	610,539,644.00	\$	6,105,396.44
5	17	1109	20062008	2006	02	2061	2061B1	48021	\$	(305,269,822.00)	\$	(3,052,698.22)
5	17	1109	20062008	2006	02	2061	2061B1	49011	\$	(305,269,822.00)	\$	(3,052,698.22)
5	17	1109	20062008	2006	02	2061	2061B1	5700	\$	(305,269,822.00)	\$	(3,052,698.22)
5	17	1109	20062008	2006	02	2061	2061B1	6122P	\$	305,269,822.00	\$	3,052,698.22
5	17	1109	20062008	2006	02	2061	2061SC	1012	\$	(287,076,351.00)	\$	(2,870,763.51)
5	17	1109	20062008	2006	02	2061	2061SC	3107	\$	287,076,351.00	\$	2,870,763.51
5	17	1109	20062008	2006	02	2061	2061SC	4586	\$	(50,700.00)	\$	(507.00)
5	17	1109	20062008	2006	02	2061	2061SC	4611	\$	50,700.00	\$	507.00
5	17	1109	20062008	2006	02	2061	2061SC	48011	\$	287,076,351.00	\$	2,870,763.51
5	17	1109	20062008	2006	02	2061	2061SC	49021	\$	(287,076,351.00)	\$	(2,870,763.51)
5	17	1109	20062008	2006	02	2061	2061SC	5700	\$	(287,076,351.00)	\$	(2,870,763.51)
5	17	1109	20062008	2006	02	2061	2061SC	6122P	\$	287,076,351.00	\$	2,870,763.51

5	17	1109	20062008	2006	02	2061	2061SE	1012	\$	(426,740,404.00)	\$	(4,267,404.04)
5	17	1109	20062008	2006	02	2061	2061SE	14103	\$	418,988,404.00	\$	4,189,884.04
5	17	1109	20062008	2006	02	2061	2061SE	2113	\$	(418,988,404.00)	\$	(4,189,884.04)
5	17	1109	20062008	2006	02	2061	2061SE	3107	\$	426,740,404.00	\$	4,267,404.04
5	17	1109	20062008	2006	02	2061	2061SE	48011	\$	845,728,808.00	\$	8,457,288.08
5	17	1109	20062008	2006	02	2061	2061SE	48021	\$	(418,988,404.00)	\$	(4,189,884.04)
5	17	1109	20062008	2006	02	2061	2061SE	49011	\$	(418,988,404.00)	\$	(4,189,884.04)
5	17	1109	20062008	2006	02	2061	2061SE	49021	\$	(7,752,000.00)	\$	(77,520.00)
5	17	1109	20062008	2006	02	2061	2061SE	5700	\$	(426,740,404.00)	\$	(4,267,404.04)
5	17	1109	20062008	2006	02	2061	2061SE	6122P	\$	426,740,404.00	\$	4,267,404.04
5	17	1109	20062008	2006	02	2061	206103	1012	\$	(6,524,268.00)	\$	(65,242.68)
5	17	1109	20062008	2006	02	2061	206103	2113	\$	1,196,530.00	\$	11,965.30
5	17	1109	20062008	2006	02	2061	206103	3107	\$	5,327,738.00	\$	53,277.38
5	17	1109	20062008	2006	02	2061	206103	4611	\$	(1,531,200.00)	\$	(15,312.00)
5	17	1109	20062008	2006	02	2061	206103	4710	\$	1,531,200.00	\$	15,312.00
5	17	1109	20062008	2006	02	2061	206103	48011	\$	5,327,738.00	\$	53,277.38
5	17	1109	20062008	2006	02	2061	206103	49011	\$	1,196,530.00	\$	11,965.30
5	17	1109	20062008	2006	02	2061	206103	49021	\$	(6,524,268.00)	\$	(65,242.68)
5	17	1109	20062008	2006	02	2061	206103	5700	\$	(5,327,738.00)	\$	(53,277.38)
5	17	1109	20062008	2006	02	2061	206103	6120P	\$	3,732,754.00	\$	37,327.54
5	17	1109	20062008	2006	02	2061	206103	6122P	\$	1,594,984.00	\$	15,949.84
5	17	1109	20062008	2006	02	2061	206105	1012	\$	(7,920,989.00)	\$	(79,209.89)
5	17	1109	20062008	2006	02	2061	206105	2113	\$	3,151,495.00	\$	31,514.95
5	17	1109	20062008	2006	02	2061	206105	3107	\$	4,769,494.00	\$	47,694.94
5	17	1109	20062008	2006	02	2061	206105	4611	\$	(2,885,200.00)	\$	(28,852.00)
5	17	1109	20062008	2006	02	2061	206105	48011	\$	7,654,694.00	\$	76,546.94
5	17	1109	20062008	2006	02	2061	206105	49011	\$	3,151,495.00	\$	31,514.95
5	17	1109	20062008	2006	02	2061	206105	49021	\$	(7,920,989.00)	\$	(79,209.89)
5	17	1109	20062008	2006	02	2061	206105	5700	\$	(4,769,494.00)	\$	(47,694.94)
5	17	1109	20062008	2006	02	2061	206105	6122P	\$	4,769,494.00	\$	47,694.94
5	17	1109	20062008	2006	02	2061	206107	1012	\$	(29,229,626.00)	\$	(292,296.26)
5	17	1109	20062008	2006	02	2061	206107	14103	\$	4,510,800.00	\$	45,108.00
5	17	1109	20062008	2006	02	2061	206107	2111	\$	2,373,944.00	\$	23,739.44
5	17	1109	20062008	2006	02	2061	206107	2113	\$	(4,453,589.00)	\$	(44,535.89)
5	17	1109	20062008	2006	02	2061	206107	3107	\$	26,798,471.00	\$	267,984.71
5	17	1109	20062008	2006	02	2061	206107	4611	\$	(292,800.00)	\$	(2,928.00)
5	17	1109	20062008	2006	02	2061	206107	48011	\$	31,602,071.00	\$	316,020.71
5	17	1109	20062008	2006	02	2061	206107	48021	\$	(4,510,800.00)	\$	(45,108.00)
5	17	1109	20062008	2006	02	2061	206107	49011	\$	(2,079,645.00)	\$	(20,796.45)
5	17	1109	20062008	2006	02	2061	206107	49021	\$	(24,718,826.00)	\$	(247,188.26)
5	17	1109	20062008	2006	02	2061	206107	5700	\$	(26,798,471.00)	\$	(267,984.71)
5	17	1109	20062008	2006	02	2061	206107	6122G	\$	22,287,671.00	\$	222,876.71
5	17	1109	20062008	2006	02	2061	206107	6122P	\$	4,510,800.00	\$	45,108.00
5	17	1109	20062008	2006	02	2061	206109	1012	\$	(50,883,850.00)	\$	(508,838.50)
5	17	1109	20062008	2006	02	2061	206109	2113	\$	30,339,798.00	\$	303,397.98
5	17	1109	20062008	2006	02	2061	206109	3107	\$	20,544,052.00	\$	205,440.52
5	17	1109	20062008	2006	02	2061	206109	48011	\$	20,544,052.00	\$	205,440.52
5	17	1109	20062008	2006	02	2061	206109	49011	\$	30,339,798.00	\$	303,397.98
5	17	1109	20062008	2006	02	2061	206109	49021	\$	(50,883,850.00)	\$	(508,838.50)
5	17	1109	20062008	2006	02	2061	206109	5700	\$	(20,544,052.00)	\$	(205,440.52)
5	17	1109	20062008	2006	02	2061	206109	6120P	\$	20,544,052.00	\$	205,440.52
5	17	1109	20062008	2006	02	2064	206403	1012	\$	(154,643,608.00)	\$	(1,546,436.08)
5	17	1109	20062008	2006	02	2064	206403	3107	\$	154,643,608.00	\$	1,546,436.08
5	17	1109	20062008	2006	02	2064	206403	48011	\$	154,643,608.00	\$	1,546,436.08
5	17	1109	20062008	2006	02	2064	206403	49021	\$	(154,643,608.00)	\$	(1,546,436.08)
5	17	1109	20062008	2006	02	2064	206403	5700	\$	(154,643,608.00)	\$	(1,546,436.08)
5	17	1109	20062008	2006	02	2064	206403	6120P	\$	154,643,608.00	\$	1,546,436.08
5	17	1109	20062008	2006	02	2095	209503	1012	\$	(79,951,176.00)	\$	(799,511.76)
5	17	1109	20062008	2006	02	2095	209503	14103	\$	(604,489,395.00)	\$	(6,044,893.95)
5	17	1109	20062008	2006	02	2095	209503	2113	\$	641,094,590.00	\$	6,410,945.90
5	17	1109	20062008	2006	02	2095	209503	3107	\$	43,345,981.00	\$	433,459.81
5	17	1109	20062008	2006	02	2095	209503	4611	\$	(3,777,216.00)	\$	(37,772.16)
5	17	1109	20062008	2006	02	2095	209503	4710	\$	3,777,216.00	\$	37,772.16
5	17	1109	20062008	2006	02	2095	209503	48011	\$	(561,143,414.00)	\$	(5,611,434.14)
5	17	1109	20062008	2006	02	2095	209503	48021	\$	604,489,395.00	\$	6,044,893.95
5	17	1109	20062008	2006	02	2095	209503	49011	\$	641,094,590.00	\$	6,410,945.90

5	17	1109	20062008	2006	02	2095	209503	49021	\$	(684,440,571.00)	\$	(6,844,405.71)
5	17	1109	20062008	2006	02	2095	209503	5700	\$	(43,345,981.00)	\$	(433,459.81)
5	17	1109	20062008	2006	02	2095	209503	6120P	\$	3,689,610.00	\$	36,896.10
5	17	1109	20062008	2006	02	2095	209503	6122P	\$	39,656,371.00	\$	396,563.71
5	17	1109	20062008	2006	02	2185	218503	1012	\$	(796,549,706.00)	\$	(7,965,497.06)
5	17	1109	20062008	2006	02	2185	218503	14103	\$	(80,815,524.00)	\$	(808,155.24)
5	17	1109	20062008	2006	02	2185	218503	2111	\$	948,591.00	\$	9,485.91
5	17	1109	20062008	2006	02	2185	218503	2113	\$	77,515,540.00	\$	775,155.40
5	17	1109	20062008	2006	02	2185	218503	3107	\$	798,901,099.00	\$	7,989,010.99
5	17	1109	20062008	2006	02	2185	218503	4611	\$	(313,126.00)	\$	(3,131.26)
5	17	1109	20062008	2006	02	2185	218503	4710	\$	1,863,632.00	\$	18,636.32
5	17	1109	20062008	2006	02	2185	218503	48011	\$	716,535,069.00	\$	7,165,350.69
5	17	1109	20062008	2006	02	2185	218503	48021	\$	80,815,524.00	\$	808,155.24
5	17	1109	20062008	2006	02	2185	218503	49011	\$	78,464,131.00	\$	784,641.31
5	17	1109	20062008	2006	02	2185	218503	49021	\$	(877,365,230.00)	\$	(8,773,652.30)
5	17	1109	20062008	2006	02	2185	218503	5700	\$	(798,901,099.00)	\$	(7,989,010.99)
5	17	1109	20062008	2006	02	2185	218503	6120P	\$	798,901,099.00	\$	7,989,010.99
5	17	1109	20062008	2006	02	2208	2208SA	4611	\$	(512.00)	\$	(5.12)
5	17	1109	20062008	2006	02	2208	2208SA	48011	\$	512.00	\$	5.12
5	17	1109	20062008	2006	02	2208	2208SC	1012	\$	(6,330,100.00)	\$	(63,301.00)
5	17	1109	20062008	2006	02	2208	2208SC	2113	\$	6,284,800.00	\$	62,848.00
5	17	1109	20062008	2006	02	2208	2208SC	3107	\$	45,300.00	\$	453.00
5	17	1109	20062008	2006	02	2208	2208SC	48011	\$	45,300.00	\$	453.00
5	17	1109	20062008	2006	02	2208	2208SC	49011	\$	6,284,800.00	\$	62,848.00
5	17	1109	20062008	2006	02	2208	2208SC	49021	\$	(6,330,100.00)	\$	(63,301.00)
5	17	1109	20062008	2006	02	2208	2208SC	5700	\$	(45,300.00)	\$	(453.00)
5	17	1109	20062008	2006	02	2208	2208SC	6120P	\$	45,300.00	\$	453.00
5	17	1109	20062008	2006	02	2208	2208SD	1012	\$	(217,187,157.00)	\$	(2,171,871.57)
5	17	1109	20062008	2006	02	2208	2208SD	2111	\$	213,900.00	\$	2,139.00
5	17	1109	20062008	2006	02	2208	2208SD	2113	\$	5,184.00	\$	51.84
5	17	1109	20062008	2006	02	2208	2208SD	3107	\$	216,968,073.00	\$	2,169,680.73
5	17	1109	20062008	2006	02	2208	2208SD	4611	\$	44,819.00	\$	448.19
5	17	1109	20062008	2006	02	2208	2208SD	48011	\$	216,923,254.00	\$	2,169,232.54
5	17	1109	20062008	2006	02	2208	2208SD	49011	\$	219,084.00	\$	2,190.84
5	17	1109	20062008	2006	02	2208	2208SD	49021	\$	(217,187,157.00)	\$	(2,171,871.57)
5	17	1109	20062008	2006	02	2208	2208SD	5700	\$	(216,968,073.00)	\$	(2,169,680.73)
5	17	1109	20062008	2006	02	2208	2208SD	6120P	\$	102,529,798.00	\$	1,025,297.98
5	17	1109	20062008	2006	02	2208	2208SD	6122G	\$	(213,900.00)	\$	(2,139.00)
5	17	1109	20062008	2006	02	2208	2208SD	6122P	\$	114,652,175.00	\$	1,146,521.75
5	17	1109	20062008	2006	02	2208	220803	1012	\$	(2,467,500.00)	\$	(24,675.00)
5	17	1109	20062008	2006	02	2208	220803	3107	\$	2,467,500.00	\$	24,675.00
5	17	1109	20062008	2006	02	2208	220803	48011	\$	2,467,500.00	\$	24,675.00
5	17	1109	20062008	2006	02	2208	220803	49021	\$	(2,467,500.00)	\$	(24,675.00)
5	17	1109	20062008	2006	02	2208	220803	5700	\$	(2,467,500.00)	\$	(24,675.00)
5	17	1109	20062008	2006	02	2208	220803	6120P	\$	2,467,500.00	\$	24,675.00
5	17	1109	20062008	2006	02	2208	220805	1012	\$	(3,417,239.00)	\$	(34,172.39)
5	17	1109	20062008	2006	02	2208	220805	2113	\$	200.00	\$	2.00
5	17	1109	20062008	2006	02	2208	220805	3107	\$	3,417,039.00	\$	34,170.39
5	17	1109	20062008	2006	02	2208	220805	48011	\$	3,417,039.00	\$	34,170.39
5	17	1109	20062008	2006	02	2208	220805	49011	\$	200.00	\$	2.00
5	17	1109	20062008	2006	02	2208	220805	49021	\$	(3,417,239.00)	\$	(34,172.39)
5	17	1109	20062008	2006	02	2208	220805	5700	\$	(3,417,039.00)	\$	(34,170.39)
5	17	1109	20062008	2006	02	2208	220805	6122P	\$	3,417,039.00	\$	34,170.39
5	17	1109	20062008	2006	02	2208	220809	1012	\$	(11,327,250.00)	\$	(113,272.50)
5	17	1109	20062008	2006	02	2208	220809	2113	\$	5,869,875.00	\$	58,698.75
5	17	1109	20062008	2006	02	2208	220809	3107	\$	5,457,375.00	\$	54,573.75
5	17	1109	20062008	2006	02	2208	220809	48011	\$	5,457,375.00	\$	54,573.75
5	17	1109	20062008	2006	02	2208	220809	49011	\$	5,869,875.00	\$	58,698.75
5	17	1109	20062008	2006	02	2208	220809	49021	\$	(11,327,250.00)	\$	(113,272.50)
5	17	1109	20062008	2006	02	2208	220809	5700	\$	(5,457,375.00)	\$	(54,573.75)
5	17	1109	20062008	2006	02	2208	220809	6122P	\$	5,457,375.00	\$	54,573.75
5	17	1109	20062008	2006	02	2212	2212B1	1012	\$	(630,201,986.00)	\$	(6,302,019.86)
5	17	1109	20062008	2006	02	2212	2212B1	14103	\$	(379,068,901.00)	\$	(3,790,689.01)
5	17	1109	20062008	2006	02	2212	2212B1	2113	\$	379,068,901.00	\$	3,790,689.01
5	17	1109	20062008	2006	02	2212	2212B1	3107	\$	630,201,986.00	\$	6,302,019.86
5	17	1109	20062008	2006	02	2212	2212B1	48011	\$	251,133,085.00	\$	2,511,330.85

5	17	1109	20062008	2006	02	2212	2212B1	48021	\$	379,068,901.00	\$	3,790,689.01
5	17	1109	20062008	2006	02	2212	2212B1	49011	\$	379,068,901.00	\$	3,790,689.01
5	17	1109	20062008	2006	02	2212	2212B1	49021	\$	(1,009,270,887.00)	\$	(10,092,708.87)
5	17	1109	20062008	2006	02	2212	2212B1	5700	\$	(630,201,986.00)	\$	(6,302,019.86)
5	17	1109	20062008	2006	02	2212	2212B1	6122P	\$	630,201,986.00	\$	6,302,019.86
5	17	1109	20062008	2006	02	2212	221203	1012	\$	(1,444,906,414.00)	\$	(14,449,064.14)
5	17	1109	20062008	2006	02	2212	221203	14103	\$	332,344,594.00	\$	3,323,445.94
5	17	1109	20062008	2006	02	2212	221203	2111	\$	(10.00)	\$	(0.10)
5	17	1109	20062008	2006	02	2212	221203	2113	\$	(331,063,402.00)	\$	(3,310,634.02)
5	17	1109	20062008	2006	02	2212	221203	2130	\$	6,371,946.00	\$	63,719.46
5	17	1109	20062008	2006	02	2212	221203	3107	\$	1,437,253,286.00	\$	14,372,532.86
5	17	1109	20062008	2006	02	2212	221203	4611	\$	10.00	\$	0.10
5	17	1109	20062008	2006	02	2212	221203	4710	\$	2,203,200.00	\$	22,032.00
5	17	1109	20062008	2006	02	2212	221203	48011	\$	1,767,394,670.00	\$	17,673,946.70
5	17	1109	20062008	2006	02	2212	221203	48021	\$	(332,344,594.00)	\$	(3,323,445.94)
5	17	1109	20062008	2006	02	2212	221203	49011	\$	(324,691,466.00)	\$	(3,246,914.66)
5	17	1109	20062008	2006	02	2212	221203	49021	\$	(1,112,561,820.00)	\$	(11,125,618.20)
5	17	1109	20062008	2006	02	2212	221203	5700	\$	(1,437,253,286.00)	\$	(14,372,532.86)
5	17	1109	20062008	2006	02	2212	221203	6120P	\$	(6,371,946.00)	\$	(63,719.46)
5	17	1109	20062008	2006	02	2212	221203	6121G	\$	428,410.00	\$	4,284.10
5	17	1109	20062008	2006	02	2212	221203	6122P	\$	1,443,196,822.00	\$	14,431,968.22
5	17	1109	20062008	2006	02	2220	2220BN	1012	\$	(111,836.00)	\$	(1,118.36)
5	17	1109	20062008	2006	02	2220	2220BN	3107	\$	111,836.00	\$	1,118.36
5	17	1109	20062008	2006	02	2220	2220BN	48011	\$	111,836.00	\$	1,118.36
5	17	1109	20062008	2006	02	2220	2220BN	49021	\$	(111,836.00)	\$	(1,118.36)
5	17	1109	20062008	2006	02	2220	2220BN	5700	\$	(111,836.00)	\$	(1,118.36)
5	17	1109	20062008	2006	02	2220	2220BN	6120P	\$	111,836.00	\$	1,118.36
5	17	1109	20062008	2006	02	2220	2220B1	1012	\$	(460,066,087.00)	\$	(4,600,660.87)
5	17	1109	20062008	2006	02	2220	2220B1	2113	\$	363,030.00	\$	3,630.30
5	17	1109	20062008	2006	02	2220	2220B1	3107	\$	459,703,057.00	\$	4,597,030.57
5	17	1109	20062008	2006	02	2220	2220B1	4586	\$	56,697,400.00	\$	566,974.00
5	17	1109	20062008	2006	02	2220	2220B1	4611	\$	(178,221,660.00)	\$	(1,782,216.60)
5	17	1109	20062008	2006	02	2220	2220B1	4710	\$	121,524,260.00	\$	1,215,242.60
5	17	1109	20062008	2006	02	2220	2220B1	48011	\$	459,703,057.00	\$	4,597,030.57
5	17	1109	20062008	2006	02	2220	2220B1	49011	\$	363,030.00	\$	3,630.30
5	17	1109	20062008	2006	02	2220	2220B1	49021	\$	(460,066,087.00)	\$	(4,600,660.87)
5	17	1109	20062008	2006	02	2220	2220B1	5700	\$	(459,703,057.00)	\$	(4,597,030.57)
5	17	1109	20062008	2006	02	2220	2220B1	6122P	\$	459,703,057.00	\$	4,597,030.57
5	17	1109	20062008	2006	02	2220	2220B2	4586	\$	(3,069,600.00)	\$	(30,696.00)
5	17	1109	20062008	2006	02	2220	2220B2	4611	\$	443,200.00	\$	4,432.00
5	17	1109	20062008	2006	02	2220	2220B2	48011	\$	2,626,400.00	\$	26,264.00
5	17	1109	20062008	2006	02	2220	2220B3	1012	\$	(556,758,903.00)	\$	(5,567,589.03)
5	17	1109	20062008	2006	02	2220	2220B3	14103	\$	(53,514,000.00)	\$	(535,140.00)
5	17	1109	20062008	2006	02	2220	2220B3	2113	\$	64,187,139.00	\$	641,871.39
5	17	1109	20062008	2006	02	2220	2220B3	3107	\$	546,085,764.00	\$	5,460,857.64
5	17	1109	20062008	2006	02	2220	2220B3	4586	\$	(53,627,800.00)	\$	(536,278.00)
5	17	1109	20062008	2006	02	2220	2220B3	4611	\$	87,529,185.00	\$	875,291.85
5	17	1109	20062008	2006	02	2220	2220B3	4710	\$	27,711,439.00	\$	277,114.39
5	17	1109	20062008	2006	02	2220	2220B3	48011	\$	430,958,940.00	\$	4,309,589.40
5	17	1109	20062008	2006	02	2220	2220B3	48021	\$	53,514,000.00	\$	535,140.00
5	17	1109	20062008	2006	02	2220	2220B3	49011	\$	64,187,139.00	\$	641,871.39
5	17	1109	20062008	2006	02	2220	2220B3	49021	\$	(610,272,903.00)	\$	(6,102,729.03)
5	17	1109	20062008	2006	02	2220	2220B3	5700	\$	(546,085,764.00)	\$	(5,460,857.64)
5	17	1109	20062008	2006	02	2220	2220B3	6120P	\$	77,400.00	\$	774.00
5	17	1109	20062008	2006	02	2220	2220B3	6122G	\$	23,874,467.00	\$	238,744.67
5	17	1109	20062008	2006	02	2220	2220B3	6122P	\$	522,133,897.00	\$	5,221,338.97
5	17	1109	20062008	2006	02	2220	2220SE	1012	\$	(414,000.00)	\$	(4,140.00)
5	17	1109	20062008	2006	02	2220	2220SE	3107	\$	414,000.00	\$	4,140.00
5	17	1109	20062008	2006	02	2220	2220SE	4586	\$	6,902,600.00	\$	69,026.00
5	17	1109	20062008	2006	02	2220	2220SE	4611	\$	(24,276,542.00)	\$	(242,765.42)
5	17	1109	20062008	2006	02	2220	2220SE	4710	\$	17,373,942.00	\$	173,739.42
5	17	1109	20062008	2006	02	2220	2220SE	48011	\$	414,000.00	\$	4,140.00
5	17	1109	20062008	2006	02	2220	2220SE	49021	\$	(414,000.00)	\$	(4,140.00)
5	17	1109	20062008	2006	02	2220	2220SE	5700	\$	(414,000.00)	\$	(4,140.00)
5	17	1109	20062008	2006	02	2220	2220SE	6122P	\$	414,000.00	\$	4,140.00
5	17	1109	20062008	2006	02	2220	2220SV	1012	\$	(1,632,003.00)	\$	(16,320.03)

5	17	1109	20062008	2006	02	2220	2220SV	2113	\$	326,315.00	\$	3,263.15
5	17	1109	20062008	2006	02	2220	2220SV	3107	\$	1,305,688.00	\$	13,056.88
5	17	1109	20062008	2006	02	2220	2220SV	48011	\$	1,305,688.00	\$	13,056.88
5	17	1109	20062008	2006	02	2220	2220SV	49011	\$	326,315.00	\$	3,263.15
5	17	1109	20062008	2006	02	2220	2220SV	49021	\$	(1,632,003.00)	\$	(16,320.03)
5	17	1109	20062008	2006	02	2220	2220SV	5700	\$	(1,305,688.00)	\$	(13,056.88)
5	17	1109	20062008	2006	02	2220	2220SV	6120P	\$	515,185.00	\$	5,151.85
5	17	1109	20062008	2006	02	2220	2220SV	6122P	\$	790,503.00	\$	7,905.03
5	17	1109	20062008	2006	02	2220	2220SW	4586	\$	(9,400.00)	\$	(94.00)
5	17	1109	20062008	2006	02	2220	2220SW	4611	\$	9,400.00	\$	94.00
5	17	1109	20062008	2006	02	2220	2220SX	1012	\$	(5,520,622.00)	\$	(55,206.22)
5	17	1109	20062008	2006	02	2220	2220SX	2113	\$	2,077,600.00	\$	20,776.00
5	17	1109	20062008	2006	02	2220	2220SX	3107	\$	3,443,022.00	\$	34,430.22
5	17	1109	20062008	2006	02	2220	2220SX	48011	\$	3,443,022.00	\$	34,430.22
5	17	1109	20062008	2006	02	2220	2220SX	49011	\$	2,077,600.00	\$	20,776.00
5	17	1109	20062008	2006	02	2220	2220SX	49021	\$	(5,520,622.00)	\$	(55,206.22)
5	17	1109	20062008	2006	02	2220	2220SX	5700	\$	(3,443,022.00)	\$	(34,430.22)
5	17	1109	20062008	2006	02	2220	2220SX	6122P	\$	3,443,022.00	\$	34,430.22
5	17	1109	20062008	2006	02	2220	2220ZB	1012	\$	(2,198,709.00)	\$	(21,987.09)
5	17	1109	20062008	2006	02	2220	2220ZB	2113	\$	20,183.00	\$	201.83
5	17	1109	20062008	2006	02	2220	2220ZB	3107	\$	2,178,526.00	\$	21,785.26
5	17	1109	20062008	2006	02	2220	2220ZB	4586	\$	2,356,400.00	\$	23,564.00
5	17	1109	20062008	2006	02	2220	2220ZB	4611	\$	(2,356,400.00)	\$	(23,564.00)
5	17	1109	20062008	2006	02	2220	2220ZB	48011	\$	2,178,526.00	\$	21,785.26
5	17	1109	20062008	2006	02	2220	2220ZB	49011	\$	20,183.00	\$	201.83
5	17	1109	20062008	2006	02	2220	2220ZB	49021	\$	(2,198,709.00)	\$	(21,987.09)
5	17	1109	20062008	2006	02	2220	2220ZB	5700	\$	(2,178,526.00)	\$	(21,785.26)
5	17	1109	20062008	2006	02	2220	2220ZB	6122P	\$	2,178,526.00	\$	21,785.26
5	17	1109	20062008	2006	02	2220	2220ZC	1012	\$	(56,674,510.00)	\$	(566,745.10)
5	17	1109	20062008	2006	02	2220	2220ZC	2113	\$	3,644,203.00	\$	36,442.03
5	17	1109	20062008	2006	02	2220	2220ZC	3107	\$	53,030,307.00	\$	530,303.07
5	17	1109	20062008	2006	02	2220	2220ZC	4586	\$	(70,800.00)	\$	(708.00)
5	17	1109	20062008	2006	02	2220	2220ZC	4611	\$	70,800.00	\$	708.00
5	17	1109	20062008	2006	02	2220	2220ZC	48011	\$	53,030,307.00	\$	530,303.07
5	17	1109	20062008	2006	02	2220	2220ZC	49011	\$	3,644,203.00	\$	36,442.03
5	17	1109	20062008	2006	02	2220	2220ZC	49021	\$	(56,674,510.00)	\$	(566,745.10)
5	17	1109	20062008	2006	02	2220	2220ZC	5700	\$	(53,030,307.00)	\$	(530,303.07)
5	17	1109	20062008	2006	02	2220	2220ZC	6120G	\$	706,149.00	\$	7,061.49
5	17	1109	20062008	2006	02	2220	2220ZC	6122P	\$	52,324,158.00	\$	523,241.58
5	17	1109	20062008	2006	02	2220	2220ZD	1012	\$	(291,111,321.00)	\$	(2,911,113.21)
5	17	1109	20062008	2006	02	2220	2220ZD	3107	\$	291,111,321.00	\$	2,911,113.21
5	17	1109	20062008	2006	02	2220	2220ZD	4586	\$	(22,200.00)	\$	(222.00)
5	17	1109	20062008	2006	02	2220	2220ZD	4611	\$	22,200.00	\$	222.00
5	17	1109	20062008	2006	02	2220	2220ZD	48011	\$	291,111,321.00	\$	2,911,113.21
5	17	1109	20062008	2006	02	2220	2220ZD	49021	\$	(291,111,321.00)	\$	(2,911,113.21)
5	17	1109	20062008	2006	02	2220	2220ZD	5700	\$	(291,111,321.00)	\$	(2,911,113.21)
5	17	1109	20062008	2006	02	2220	2220ZD	6122P	\$	291,111,321.00	\$	2,911,113.21
5	17	1109	20062008	2006	02	2220	2220ZE	1012	\$	(733,606,114.00)	\$	(7,336,061.14)
5	17	1109	20062008	2006	02	2220	2220ZE	2113	\$	79,969,793.00	\$	799,697.93
5	17	1109	20062008	2006	02	2220	2220ZE	3107	\$	653,636,321.00	\$	6,536,363.21
5	17	1109	20062008	2006	02	2220	2220ZE	4586	\$	(4,811,200.00)	\$	(48,112.00)
5	17	1109	20062008	2006	02	2220	2220ZE	4611	\$	4,811,200.00	\$	48,112.00
5	17	1109	20062008	2006	02	2220	2220ZE	48011	\$	653,636,321.00	\$	6,536,363.21
5	17	1109	20062008	2006	02	2220	2220ZE	49011	\$	79,969,793.00	\$	799,697.93
5	17	1109	20062008	2006	02	2220	2220ZE	49021	\$	(733,606,114.00)	\$	(7,336,061.14)
5	17	1109	20062008	2006	02	2220	2220ZE	5700	\$	(653,636,321.00)	\$	(6,536,363.21)
5	17	1109	20062008	2006	02	2220	2220ZE	6122P	\$	653,636,321.00	\$	6,536,363.21
5	17	1109	20062008	2006	02	2220	2220ZF	2111	\$	13,794,940.00	\$	137,949.40
5	17	1109	20062008	2006	02	2220	2220ZF	3107	\$	(13,794,940.00)	\$	(137,949.40)
5	17	1109	20062008	2006	02	2220	2220ZF	4586	\$	(4,294,700.00)	\$	(42,947.00)
5	17	1109	20062008	2006	02	2220	2220ZF	4611	\$	4,970.00	\$	49.70
5	17	1109	20062008	2006	02	2220	2220ZF	48011	\$	(9,505,210.00)	\$	(95,052.10)
5	17	1109	20062008	2006	02	2220	2220ZF	49011	\$	13,794,940.00	\$	137,949.40
5	17	1109	20062008	2006	02	2220	2220ZF	5700	\$	13,794,940.00	\$	137,949.40
5	17	1109	20062008	2006	02	2220	2220ZF	6122G	\$	(13,794,940.00)	\$	(137,949.40)
5	17	1109	20062008	2006	02	2220	222003	1012	\$	(1,895,410.00)	\$	(18,954.10)

5	17	1109	20062008	2006	02	2220	222003	2113	\$	1,258,650.00	\$	12,586.50
5	17	1109	20062008	2006	02	2220	222003	3107	\$	636,760.00	\$	6,367.60
5	17	1109	20062008	2006	02	2220	222003	4710	\$	3,325,712.00	\$	33,257.12
5	17	1109	20062008	2006	02	2220	222003	48011	\$	(2,688,952.00)	\$	(26,889.52)
5	17	1109	20062008	2006	02	2220	222003	49011	\$	1,258,650.00	\$	12,586.50
5	17	1109	20062008	2006	02	2220	222003	49021	\$	(1,895,410.00)	\$	(18,954.10)
5	17	1109	20062008	2006	02	2220	222003	5700	\$	(636,760.00)	\$	(6,367.60)
5	17	1109	20062008	2006	02	2220	222003	6120G	\$	368,846.00	\$	3,688.46
5	17	1109	20062008	2006	02	2220	222003	6122P	\$	267,914.00	\$	2,679.14
5	17	1109	20062008	2006	02	2220	222005	1012	\$	(1,332,100.00)	\$	(13,321.00)
5	17	1109	20062008	2006	02	2220	222005	2113	\$	259,200.00	\$	2,592.00
5	17	1109	20062008	2006	02	2220	222005	3107	\$	1,072,900.00	\$	10,729.00
5	17	1109	20062008	2006	02	2220	222005	4611	\$	(44,500.00)	\$	(445.00)
5	17	1109	20062008	2006	02	2220	222005	48011	\$	1,117,400.00	\$	11,174.00
5	17	1109	20062008	2006	02	2220	222005	49011	\$	259,200.00	\$	2,592.00
5	17	1109	20062008	2006	02	2220	222005	49021	\$	(1,332,100.00)	\$	(13,321.00)
5	17	1109	20062008	2006	02	2220	222005	5700	\$	(1,072,900.00)	\$	(10,729.00)
5	17	1109	20062008	2006	02	2220	222005	6120P	\$	1,072,900.00	\$	10,729.00
5	17	1109	20062008	2006	02	2220	222015	1012	\$	(503,084.00)	\$	(5,030.84)
5	17	1109	20062008	2006	02	2220	222015	2113	\$	383,232.00	\$	3,832.32
5	17	1109	20062008	2006	02	2220	222015	3107	\$	119,852.00	\$	1,198.52
5	17	1109	20062008	2006	02	2220	222015	48011	\$	119,852.00	\$	1,198.52
5	17	1109	20062008	2006	02	2220	222015	49011	\$	383,232.00	\$	3,832.32
5	17	1109	20062008	2006	02	2220	222015	49021	\$	(503,084.00)	\$	(5,030.84)
5	17	1109	20062008	2006	02	2220	222015	5700	\$	(119,852.00)	\$	(1,198.52)
5	17	1109	20062008	2006	02	2220	222015	6120P	\$	503,084.00	\$	5,030.84
5	17	1109	20062008	2006	02	2220	222015	6122P	\$	(383,232.00)	\$	(3,832.32)
5	17	1109	20062008	2006	02	2220	222021	1012	\$	(4,157,853.00)	\$	(41,578.53)
5	17	1109	20062008	2006	02	2220	222021	14103	\$	4,025,036.00	\$	40,250.36
5	17	1109	20062008	2006	02	2220	222021	2113	\$	(3,953,527.00)	\$	(39,535.27)
5	17	1109	20062008	2006	02	2220	222021	3107	\$	4,086,344.00	\$	40,863.44
5	17	1109	20062008	2006	02	2220	222021	4611	\$	(4,295,592.00)	\$	(42,955.92)
5	17	1109	20062008	2006	02	2220	222021	4710	\$	3,968,868.00	\$	39,688.68
5	17	1109	20062008	2006	02	2220	222021	48011	\$	8,438,104.00	\$	84,381.04
5	17	1109	20062008	2006	02	2220	222021	48021	\$	(4,025,036.00)	\$	(40,250.36)
5	17	1109	20062008	2006	02	2220	222021	49011	\$	(3,953,527.00)	\$	(39,535.27)
5	17	1109	20062008	2006	02	2220	222021	49021	\$	(132,817.00)	\$	(1,328.17)
5	17	1109	20062008	2006	02	2220	222021	5700	\$	(4,086,344.00)	\$	(40,863.44)
5	17	1109	20062008	2006	02	2220	222021	6122P	\$	4,086,344.00	\$	40,863.44
5	17	1109	20062008	2006	02	2334	2334B1	1012	\$	(215,720,796.00)	\$	(2,157,207.96)
5	17	1109	20062008	2006	02	2334	2334B1	2113	\$	70,080,480.00	\$	700,804.80
5	17	1109	20062008	2006	02	2334	2334B1	3107	\$	145,640,316.00	\$	1,456,403.16
5	17	1109	20062008	2006	02	2334	2334B1	4586	\$	(3,500.00)	\$	(35.00)
5	17	1109	20062008	2006	02	2334	2334B1	4611	\$	3,500.00	\$	35.00
5	17	1109	20062008	2006	02	2334	2334B1	48011	\$	145,640,316.00	\$	1,456,403.16
5	17	1109	20062008	2006	02	2334	2334B1	49011	\$	70,080,480.00	\$	700,804.80
5	17	1109	20062008	2006	02	2334	2334B1	49021	\$	(215,720,796.00)	\$	(2,157,207.96)
5	17	1109	20062008	2006	02	2334	2334B1	5700	\$	(145,640,316.00)	\$	(1,456,403.16)
5	17	1109	20062008	2006	02	2334	2334B1	6122P	\$	145,640,316.00	\$	1,456,403.16
5	17	1109	20062008	2006	02	2334	2334SC	1012	\$	(66,897,948.00)	\$	(668,979.48)
5	17	1109	20062008	2006	02	2334	2334SC	2113	\$	5,970,761.00	\$	59,707.61
5	17	1109	20062008	2006	02	2334	2334SC	3107	\$	60,927,187.00	\$	609,271.87
5	17	1109	20062008	2006	02	2334	2334SC	4710	\$	58,813,234.00	\$	588,132.34
5	17	1109	20062008	2006	02	2334	2334SC	48011	\$	2,113,953.00	\$	21,139.53
5	17	1109	20062008	2006	02	2334	2334SC	49011	\$	5,970,761.00	\$	59,707.61
5	17	1109	20062008	2006	02	2334	2334SC	49021	\$	(66,897,948.00)	\$	(668,979.48)
5	17	1109	20062008	2006	02	2334	2334SC	5700	\$	(60,927,187.00)	\$	(609,271.87)
5	17	1109	20062008	2006	02	2334	2334SC	6120G	\$	208,202.00	\$	2,082.02
5	17	1109	20062008	2006	02	2334	2334SC	6120P	\$	45,215,689.00	\$	452,156.89
5	17	1109	20062008	2006	02	2334	2334SC	6122P	\$	15,503,296.00	\$	155,032.96
5	17	1109	20062008	2006	02	2334	233403	1012	\$	(456,404,495.00)	\$	(4,564,044.95)
5	17	1109	20062008	2006	02	2334	233403	2113	\$	155,143,220.00	\$	1,551,432.20
5	17	1109	20062008	2006	02	2334	233403	3107	\$	301,261,275.00	\$	3,012,612.75
5	17	1109	20062008	2006	02	2334	233403	4611	\$	140,305,554.00	\$	1,403,055.54
5	17	1109	20062008	2006	02	2334	233403	4710	\$	(141,022,544.00)	\$	(1,410,225.44)
5	17	1109	20062008	2006	02	2334	233403	48011	\$	301,978,265.00	\$	3,019,782.65

5	17	1109	20062008	2006	02	2334	233403	49011	\$	155,143,220.00	\$	1,551,432.20
5	17	1109	20062008	2006	02	2334	233403	49021	\$	(456,404,495.00)	\$	(4,564,044.95)
5	17	1109	20062008	2006	02	2334	233403	5700	\$	(301,261,275.00)	\$	(3,012,612.75)
5	17	1109	20062008	2006	02	2334	233403	6122G	\$	1,181,615.00	\$	11,816.15
5	17	1109	20062008	2006	02	2334	233403	6122P	\$	300,079,660.00	\$	3,000,796.60
5	17	1109	20062008	2006	02	2371	2371SE	1012	\$	(2,069,427.00)	\$	(20,694.27)
5	17	1109	20062008	2006	02	2371	2371SE	2113	\$	1,069,409.00	\$	10,694.09
5	17	1109	20062008	2006	02	2371	2371SE	3107	\$	1,000,018.00	\$	10,000.18
5	17	1109	20062008	2006	02	2371	2371SE	48011	\$	1,000,018.00	\$	10,000.18
5	17	1109	20062008	2006	02	2371	2371SE	49011	\$	1,069,409.00	\$	10,694.09
5	17	1109	20062008	2006	02	2371	2371SE	49021	\$	(2,069,427.00)	\$	(20,694.27)
5	17	1109	20062008	2006	02	2371	2371SE	5700	\$	(1,000,018.00)	\$	(10,000.18)
5	17	1109	20062008	2006	02	2371	2371SE	6120G	\$	1,000,000.00	\$	10,000.00
5	17	1109	20062008	2006	02	2371	2371SE	6120P	\$	18.00	\$	0.18
5	17	1109	20062008	2006	03	30R3	3013R1	1011	\$	304,522.00	\$	3,045.22
5	17	1109	20062008	2006	03	30R3	3013R1	1012	\$	(5,100.00)	\$	(51.00)
5	17	1109	20062008	2006	03	30R3	3013R1	1310C	\$	(299,422.00)	\$	(2,994.22)
5	17	1109	20062008	2006	03	30R3	3013R1	4221A03	\$	(5,100.00)	\$	(51.00)
5	17	1109	20062008	2006	03	30R3	3013R1	4251A03	\$	33,223,498.00	\$	332,234.98
5	17	1109	20062008	2006	03	30R3	3013R1	4251A08	\$	(299,422.00)	\$	(2,994.22)
5	17	1109	20062008	2006	03	30R3	3013R1	4251A10	\$	(33,223,498.00)	\$	(332,234.98)
5	17	1109	20062008	2006	03	30R3	3013R1	4252A03	\$	304,522.00	\$	3,045.22
5	17	1109	20062008	2006	03	30R3	3013R1	4801203	\$	5,100.00	\$	51.00
5	17	1109	20062008	2006	03	30R3	3013R1	4902203	\$	(5,100.00)	\$	(51.00)
5	17	1109	20062008	2006	03	30R3	3013R1	5200G	\$	(5,100.00)	\$	(51.00)
5	17	1109	20062008	2006	03	30R3	3013R1	6122G	\$	5,100.00	\$	51.00
5	17	1109	20062008	2006	03	3006	300603	1012	\$	(1,872,754.00)	\$	(18,727.54)
5	17	1109	20062008	2006	03	3006	300603	3107	\$	1,872,754.00	\$	18,727.54
5	17	1109	20062008	2006	03	3006	300603	48011	\$	1,872,754.00	\$	18,727.54
5	17	1109	20062008	2006	03	3006	300603	49021	\$	(1,872,754.00)	\$	(18,727.54)
5	17	1109	20062008	2006	03	3006	300603	5700	\$	(1,872,754.00)	\$	(18,727.54)
5	17	1109	20062008	2006	03	3006	300603	6122G	\$	1,872,754.00	\$	18,727.54
5	17	1109	20062008	2006	03	3011	3011SC	1012	\$	(9,643,231.00)	\$	(96,432.31)
5	17	1109	20062008	2006	03	3011	3011SC	2113	\$	119,246.00	\$	1,192.46
5	17	1109	20062008	2006	03	3011	3011SC	3107	\$	9,523,985.00	\$	95,239.85
5	17	1109	20062008	2006	03	3011	3011SC	4611	\$	60,000,000.00	\$	600,000.00
5	17	1109	20062008	2006	03	3011	3011SC	4710	\$	(11,288,275.00)	\$	(112,882.75)
5	17	1109	20062008	2006	03	3011	3011SC	48011	\$	(39,187,740.00)	\$	(391,877.40)
5	17	1109	20062008	2006	03	3011	3011SC	49011	\$	119,246.00	\$	1,192.46
5	17	1109	20062008	2006	03	3011	3011SC	49021	\$	(9,643,231.00)	\$	(96,432.31)
5	17	1109	20062008	2006	03	3011	3011SC	5700	\$	(9,523,985.00)	\$	(95,239.85)
5	17	1109	20062008	2006	03	3011	3011SC	6120P	\$	2,793,062.00	\$	27,930.62
5	17	1109	20062008	2006	03	3011	3011SC	6122P	\$	6,730,923.00	\$	67,309.23
5	17	1109	20062008	2006	03	3123	3123B1	1012	\$	(973,788.00)	\$	(9,737.88)
5	17	1109	20062008	2006	03	3123	3123B1	3107	\$	973,788.00	\$	9,737.88
5	17	1109	20062008	2006	03	3123	3123B1	4586	\$	(13,200.00)	\$	(132.00)
5	17	1109	20062008	2006	03	3123	3123B1	4611	\$	48,900.00	\$	489.00
5	17	1109	20062008	2006	03	3123	3123B1	48011	\$	938,088.00	\$	9,380.88
5	17	1109	20062008	2006	03	3123	3123B1	49021	\$	(973,788.00)	\$	(9,737.88)
5	17	1109	20062008	2006	03	3123	3123B1	5700	\$	(973,788.00)	\$	(9,737.88)
5	17	1109	20062008	2006	03	3123	3123B1	6120G	\$	973,788.00	\$	9,737.88
5	17	1109	20062008	2006	03	3123	3123SD	1012	\$	(622,899,369.00)	\$	(6,228,993.69)
5	17	1109	20062008	2006	03	3123	3123SD	14103	\$	525,990,650.00	\$	5,259,906.50
5	17	1109	20062008	2006	03	3123	3123SD	2113	\$	(536,947,070.00)	\$	(5,369,470.70)
5	17	1109	20062008	2006	03	3123	3123SD	3107	\$	633,855,789.00	\$	6,338,557.89
5	17	1109	20062008	2006	03	3123	3123SD	48011	\$	1,159,846,439.00	\$	11,598,464.39
5	17	1109	20062008	2006	03	3123	3123SD	48021	\$	(525,990,650.00)	\$	(5,259,906.50)
5	17	1109	20062008	2006	03	3123	3123SD	49011	\$	(536,947,070.00)	\$	(5,369,470.70)
5	17	1109	20062008	2006	03	3123	3123SD	49021	\$	(96,908,719.00)	\$	(969,087.19)
5	17	1109	20062008	2006	03	3123	3123SD	5700	\$	(633,855,789.00)	\$	(6,338,557.89)
5	17	1109	20062008	2006	03	3123	3123SD	6120P	\$	390,000.00	\$	3,900.00
5	17	1109	20062008	2006	03	3123	3123SD	6122P	\$	633,465,789.00	\$	6,334,657.89
5	17	1109	20062008	2006	03	3123	312307	1012	\$	(20,461,049.00)	\$	(204,610.49)
5	17	1109	20062008	2006	03	3123	312307	2113	\$	56,081.00	\$	560.81
5	17	1109	20062008	2006	03	3123	312307	3107	\$	20,404,968.00	\$	204,049.68
5	17	1109	20062008	2006	03	3123	312307	4710	\$	31,000,000.00	\$	310,000.00

5	17	1109	20062008	2006	03	3123	312307	48011	\$	(10,595,032.00)	\$	(105,950.32)
5	17	1109	20062008	2006	03	3123	312307	49011	\$	56,081.00	\$	560.81
5	17	1109	20062008	2006	03	3123	312307	49021	\$	(20,461,049.00)	\$	(204,610.49)
5	17	1109	20062008	2006	03	3123	312307	5700	\$	(20,404,968.00)	\$	(204,049.68)
5	17	1109	20062008	2006	03	3123	312307	6122G	\$	20,404,968.00	\$	204,049.68
5	17	1109	20062008	2006	04	4181	4181B1	1012	\$	(76,170,118.00)	\$	(761,701.18)
5	17	1109	20062008	2006	04	4181	4181B1	2113	\$	67,013,909.00	\$	670,139.09
5	17	1109	20062008	2006	04	4181	4181B1	3107	\$	9,156,209.00	\$	91,562.09
5	17	1109	20062008	2006	04	4181	4181B1	4611	\$	826,025.00	\$	8,260.25
5	17	1109	20062008	2006	04	4181	4181B1	48011	\$	8,330,184.00	\$	83,301.84
5	17	1109	20062008	2006	04	4181	4181B1	49011	\$	67,013,909.00	\$	670,139.09
5	17	1109	20062008	2006	04	4181	4181B1	49021	\$	(76,170,118.00)	\$	(761,701.18)
5	17	1109	20062008	2006	04	4181	4181B1	5700	\$	(9,156,209.00)	\$	(91,562.09)
5	17	1109	20062008	2006	04	4181	4181B1	6120G	\$	4,835,739.00	\$	48,357.39
5	17	1109	20062008	2006	04	4181	4181B1	6122P	\$	4,320,470.00	\$	43,204.70
5	17	1109	20062008	2006	04	4181	4181B2	1012	\$	(369,702.00)	\$	(3,697.02)
5	17	1109	20062008	2006	04	4181	4181B2	2113	\$	369,702.00	\$	3,697.02
5	17	1109	20062008	2006	04	4181	4181B2	4611	\$	(123,600.00)	\$	(1,236.00)
5	17	1109	20062008	2006	04	4181	4181B2	48011	\$	123,600.00	\$	1,236.00
5	17	1109	20062008	2006	04	4181	4181B2	49011	\$	369,702.00	\$	3,697.02
5	17	1109	20062008	2006	04	4181	4181B2	49021	\$	(369,702.00)	\$	(3,697.02)
5	17	1109	20062008	2006	04	4181	4181SA	1012	\$	(1,200,760,820.00)	\$	(12,007,608.20)
5	17	1109	20062008	2006	04	4181	4181SA	14103	\$	97,061,200.00	\$	970,612.00
5	17	1109	20062008	2006	04	4181	4181SA	2111	\$	221,130,837.00	\$	2,211,308.37
5	17	1109	20062008	2006	04	4181	4181SA	2113	\$	465,947.00	\$	4,659.47
5	17	1109	20062008	2006	04	4181	4181SA	3107	\$	882,102,836.00	\$	8,821,028.36
5	17	1109	20062008	2006	04	4181	4181SA	4611	\$	(765,600.00)	\$	(7,656.00)
5	17	1109	20062008	2006	04	4181	4181SA	48011	\$	979,929,636.00	\$	9,799,296.36
5	17	1109	20062008	2006	04	4181	4181SA	48021	\$	(97,061,200.00)	\$	(970,612.00)
5	17	1109	20062008	2006	04	4181	4181SA	49011	\$	221,596,784.00	\$	2,215,967.84
5	17	1109	20062008	2006	04	4181	4181SA	49021	\$	(1,103,699,620.00)	\$	(11,036,996.20)
5	17	1109	20062008	2006	04	4181	4181SA	5700	\$	(882,102,836.00)	\$	(8,821,028.36)
5	17	1109	20062008	2006	04	4181	4181SA	6120P	\$	142,381,115.00	\$	1,423,811.15
5	17	1109	20062008	2006	04	4181	4181SA	6122G	\$	13,242,940.00	\$	132,429.40
5	17	1109	20062008	2006	04	4181	4181SA	6122P	\$	726,478,781.00	\$	7,264,787.81
5	17	1109	20062008	2006	04	4181	4181SB	1012	\$	(34,897,586.00)	\$	(348,975.86)
5	17	1109	20062008	2006	04	4181	4181SB	2111	\$	598,617.00	\$	5,986.17
5	17	1109	20062008	2006	04	4181	4181SB	2113	\$	17,213,441.00	\$	172,134.41
5	17	1109	20062008	2006	04	4181	4181SB	3107	\$	17,085,528.00	\$	170,855.28
5	17	1109	20062008	2006	04	4181	4181SB	4611	\$	(270,460.00)	\$	(2,704.60)
5	17	1109	20062008	2006	04	4181	4181SB	4710	\$	(270,052,000.00)	\$	(2,700,520.00)
5	17	1109	20062008	2006	04	4181	4181SB	48011	\$	287,407,988.00	\$	2,874,079.88
5	17	1109	20062008	2006	04	4181	4181SB	49011	\$	17,812,058.00	\$	178,120.58
5	17	1109	20062008	2006	04	4181	4181SB	49021	\$	(34,897,586.00)	\$	(348,975.86)
5	17	1109	20062008	2006	04	4181	4181SB	5700	\$	(17,085,528.00)	\$	(170,855.28)
5	17	1109	20062008	2006	04	4181	4181SB	6120G	\$	3,057,826.00	\$	30,578.26
5	17	1109	20062008	2006	04	4181	4181SB	6122G	\$	312,483.00	\$	3,124.83
5	17	1109	20062008	2006	04	4181	4181SB	6122P	\$	13,715,219.00	\$	137,152.19
5	17	1109	20062008	2006	04	4181	4181SC	1012	\$	(537,956,441.00)	\$	(5,379,564.41)
5	17	1109	20062008	2006	04	4181	4181SC	14103	\$	457,895,100.00	\$	4,578,951.00
5	17	1109	20062008	2006	04	4181	4181SC	2113	\$	(457,895,100.00)	\$	(4,578,951.00)
5	17	1109	20062008	2006	04	4181	4181SC	3107	\$	537,956,441.00	\$	5,379,564.41
5	17	1109	20062008	2006	04	4181	4181SC	48011	\$	995,851,541.00	\$	9,958,515.41
5	17	1109	20062008	2006	04	4181	4181SC	48021	\$	(457,895,100.00)	\$	(4,578,951.00)
5	17	1109	20062008	2006	04	4181	4181SC	49011	\$	(457,895,100.00)	\$	(4,578,951.00)
5	17	1109	20062008	2006	04	4181	4181SC	49021	\$	(80,061,341.00)	\$	(800,613.41)
5	17	1109	20062008	2006	04	4181	4181SC	5700	\$	(537,956,441.00)	\$	(5,379,564.41)
5	17	1109	20062008	2006	04	4181	4181SC	6120P	\$	537,956,441.00	\$	5,379,564.41
5	17	1109	20062008	2006	04	4181	418105	1012	\$	(4,736,576.00)	\$	(47,365.76)
5	17	1109	20062008	2006	04	4181	418105	2113	\$	168,775.00	\$	1,687.75
5	17	1109	20062008	2006	04	4181	418105	3107	\$	4,567,801.00	\$	45,678.01
5	17	1109	20062008	2006	04	4181	418105	48011	\$	4,567,801.00	\$	45,678.01
5	17	1109	20062008	2006	04	4181	418105	49011	\$	168,775.00	\$	1,687.75
5	17	1109	20062008	2006	04	4181	418105	49021	\$	(4,736,576.00)	\$	(47,365.76)
5	17	1109	20062008	2006	04	4181	418105	5700	\$	(4,567,801.00)	\$	(45,678.01)
5	17	1109	20062008	2006	04	4181	418105	6120G	\$	161,135.00	\$	1,611.35

5	17	1109	20062008	2006	04	4181	418105	6120P	\$	4,406,666.00	\$	44,066.66
5	17	1109	20062008	2006	04	4181	418107	1012	\$	2,489.00	\$	24.89
5	17	1109	20062008	2006	04	4181	418107	2111	\$	(2,489.00)	\$	(24.89)
5	17	1109	20062008	2006	04	4181	418107	49011	\$	(2,489.00)	\$	(24.89)
5	17	1109	20062008	2006	04	4181	418107	49021	\$	2,489.00	\$	24.89
5	17	1109	20062008	2006	04	4181	418109	1012	\$	(15,624,441.00)	\$	(156,244.41)
5	17	1109	20062008	2006	04	4181	418109	14103	\$	15,624,441.00	\$	156,244.41
5	17	1109	20062008	2006	04	4181	418109	2113	\$	(15,624,441.00)	\$	(156,244.41)
5	17	1109	20062008	2006	04	4181	418109	3107	\$	15,624,441.00	\$	156,244.41
5	17	1109	20062008	2006	04	4181	418109	48011	\$	31,248,882.00	\$	312,488.82
5	17	1109	20062008	2006	04	4181	418109	48021	\$	(15,624,441.00)	\$	(156,244.41)
5	17	1109	20062008	2006	04	4181	418109	49011	\$	(15,624,441.00)	\$	(156,244.41)
5	17	1109	20062008	2006	04	4181	418109	5700	\$	(15,624,441.00)	\$	(156,244.41)
5	17	1109	20062008	2006	04	4181	418109	6120P	\$	15,624,441.00	\$	156,244.41
5	17	1109	20062008	2006	04	4181	418113	1012	\$	(78,002,359.00)	\$	(780,023.59)
5	17	1109	20062008	2006	04	4181	418113	14103	\$	78,002,359.00	\$	780,023.59
5	17	1109	20062008	2006	04	4181	418113	2113	\$	(78,002,359.00)	\$	(780,023.59)
5	17	1109	20062008	2006	04	4181	418113	3107	\$	78,002,359.00	\$	780,023.59
5	17	1109	20062008	2006	04	4181	418113	48011	\$	156,004,718.00	\$	1,560,047.18
5	17	1109	20062008	2006	04	4181	418113	48021	\$	(78,002,359.00)	\$	(780,023.59)
5	17	1109	20062008	2006	04	4181	418113	49011	\$	(78,002,359.00)	\$	(780,023.59)
5	17	1109	20062008	2006	04	4181	418113	5700	\$	(78,002,359.00)	\$	(780,023.59)
5	17	1109	20062008	2006	04	4181	418113	6120P	\$	78,002,359.00	\$	780,023.59
5	17	1109	20062008	2006	04	4181	418115	1012	\$	(23,344,757.00)	\$	(233,447.57)
5	17	1109	20062008	2006	04	4181	418115	2111	\$	(5,959,519.00)	\$	(59,595.19)
5	17	1109	20062008	2006	04	4181	418115	2113	\$	29,300,608.00	\$	293,006.08
5	17	1109	20062008	2006	04	4181	418115	3107	\$	3,668.00	\$	36.68
5	17	1109	20062008	2006	04	4181	418115	4611	\$	2,371,500.00	\$	23,715.00
5	17	1109	20062008	2006	04	4181	418115	48011	\$	(2,367,832.00)	\$	(23,678.32)
5	17	1109	20062008	2006	04	4181	418115	49011	\$	23,341,089.00	\$	233,410.89
5	17	1109	20062008	2006	04	4181	418115	49021	\$	(23,344,757.00)	\$	(233,447.57)
5	17	1109	20062008	2006	04	4181	418115	5700	\$	(3,668.00)	\$	(36.68)
5	17	1109	20062008	2006	04	4181	418115	6122G	\$	3,668.00	\$	36.68
5	17	1109	20062008	2006	04	4181	418117	1012	\$	(38,542,114.00)	\$	(385,421.14)
5	17	1109	20062008	2006	04	4181	418117	14103	\$	790,400.00	\$	7,904.00
5	17	1109	20062008	2006	04	4181	418117	2113	\$	(790,400.00)	\$	(7,904.00)
5	17	1109	20062008	2006	04	4181	418117	3107	\$	38,542,114.00	\$	385,421.14
5	17	1109	20062008	2006	04	4181	418117	48011	\$	39,332,514.00	\$	393,325.14
5	17	1109	20062008	2006	04	4181	418117	48021	\$	(790,400.00)	\$	(7,904.00)
5	17	1109	20062008	2006	04	4181	418117	49011	\$	(790,400.00)	\$	(7,904.00)
5	17	1109	20062008	2006	04	4181	418117	49021	\$	(37,751,714.00)	\$	(377,517.14)
5	17	1109	20062008	2006	04	4181	418117	5700	\$	(38,542,114.00)	\$	(385,421.14)
5	17	1109	20062008	2006	04	4181	418117	6120P	\$	34,934,006.00	\$	349,340.06
5	17	1109	20062008	2006	04	4181	418117	6122G	\$	3,608,108.00	\$	36,081.08
5	17	1109	20062008	2006	04	4181	418119	1012	\$	(25,767,263.00)	\$	(257,672.63)
5	17	1109	20062008	2006	04	4181	418119	2111	\$	2,541,477.00	\$	25,414.77
5	17	1109	20062008	2006	04	4181	418119	2113	\$	4,208,925.00	\$	42,089.25
5	17	1109	20062008	2006	04	4181	418119	3107	\$	19,016,861.00	\$	190,168.61
5	17	1109	20062008	2006	04	4181	418119	4611	\$	500,000.00	\$	5,000.00
5	17	1109	20062008	2006	04	4181	418119	4710	\$	251,846,664.00	\$	2,518,466.64
5	17	1109	20062008	2006	04	4181	418119	48011	\$	(233,329,803.00)	\$	(2,333,298.03)
5	17	1109	20062008	2006	04	4181	418119	49011	\$	6,750,402.00	\$	67,504.02
5	17	1109	20062008	2006	04	4181	418119	49021	\$	(25,767,263.00)	\$	(257,672.63)
5	17	1109	20062008	2006	04	4181	418119	5700	\$	(19,016,861.00)	\$	(190,168.61)
5	17	1109	20062008	2006	04	4181	418119	6120G	\$	2,639,516.00	\$	26,395.16
5	17	1109	20062008	2006	04	4181	418119	6120P	\$	8,881,847.00	\$	88,818.47
5	17	1109	20062008	2006	04	4181	418119	6122G	\$	2,748.00	\$	27.48
5	17	1109	20062008	2006	04	4181	418119	6122P	\$	7,492,750.00	\$	74,927.50
5	17	1109	20062008	2006	04	4190	4190SC	1012	\$	(8,990,409.00)	\$	(89,904.09)
5	17	1109	20062008	2006	04	4190	4190SC	2113	\$	73,682.00	\$	736.82
5	17	1109	20062008	2006	04	4190	4190SC	3107	\$	8,916,727.00	\$	89,167.27
5	17	1109	20062008	2006	04	4190	4190SC	48011	\$	8,916,727.00	\$	89,167.27
5	17	1109	20062008	2006	04	4190	4190SC	49011	\$	73,682.00	\$	736.82
5	17	1109	20062008	2006	04	4190	4190SC	49021	\$	(8,990,409.00)	\$	(89,904.09)
5	17	1109	20062008	2006	04	4190	4190SC	5700	\$	(8,916,727.00)	\$	(89,167.27)
5	17	1109	20062008	2006	04	4190	4190SC	6122P	\$	8,916,727.00	\$	89,167.27

5	17	1109	20062008	2006	04	4190	4190SD	1012	\$	(14,763,400.00)	\$	(147,634.00)
5	17	1109	20062008	2006	04	4190	4190SD	3107	\$	14,763,400.00	\$	147,634.00
5	17	1109	20062008	2006	04	4190	4190SD	48011	\$	14,763,400.00	\$	147,634.00
5	17	1109	20062008	2006	04	4190	4190SD	49021	\$	(14,763,400.00)	\$	(147,634.00)
5	17	1109	20062008	2006	04	4190	4190SD	5700	\$	(14,763,400.00)	\$	(147,634.00)
5	17	1109	20062008	2006	04	4190	4190SD	6122P	\$	14,763,400.00	\$	147,634.00
5	17	1109	20062008	2006	04	4190	419003	1012	\$	(7,544,315.00)	\$	(75,443.15)
5	17	1109	20062008	2006	04	4190	419003	3107	\$	7,544,315.00	\$	75,443.15
5	17	1109	20062008	2006	04	4190	419003	48011	\$	7,544,315.00	\$	75,443.15
5	17	1109	20062008	2006	04	4190	419003	49021	\$	(7,544,315.00)	\$	(75,443.15)
5	17	1109	20062008	2006	04	4190	419003	5700	\$	(7,544,315.00)	\$	(75,443.15)
5	17	1109	20062008	2006	04	4190	419003	6122P	\$	7,544,315.00	\$	75,443.15
5	17	1109	20062008	2006	04	4190	419005	1012	\$	(33,879,636.00)	\$	(338,796.36)
5	17	1109	20062008	2006	04	4190	419005	2111	\$	(3,695,529.00)	\$	(36,955.29)
5	17	1109	20062008	2006	04	4190	419005	2113	\$	7,348,693.00	\$	73,486.93
5	17	1109	20062008	2006	04	4190	419005	3107	\$	30,226,472.00	\$	302,264.72
5	17	1109	20062008	2006	04	4190	419005	4611	\$	(8,000,000.00)	\$	(80,000.00)
5	17	1109	20062008	2006	04	4190	419005	4710	\$	35,000,000.00	\$	350,000.00
5	17	1109	20062008	2006	04	4190	419005	48011	\$	3,226,472.00	\$	32,264.72
5	17	1109	20062008	2006	04	4190	419005	49011	\$	3,653,164.00	\$	36,531.64
5	17	1109	20062008	2006	04	4190	419005	49021	\$	(33,879,636.00)	\$	(338,796.36)
5	17	1109	20062008	2006	04	4190	419005	5700	\$	(30,226,472.00)	\$	(302,264.72)
5	17	1109	20062008	2006	04	4190	419005	6122G	\$	19,000,000.00	\$	190,000.00
5	17	1109	20062008	2006	04	4190	419005	6122P	\$	11,226,472.00	\$	112,264.72
5	17	1109	20062008	2006	04	4617	4617SA	1012	\$	(19,311,796.00)	\$	(193,117.96)
5	17	1109	20062008	2006	04	4617	4617SA	2113	\$	689,474.00	\$	6,894.74
5	17	1109	20062008	2006	04	4617	4617SA	3107	\$	18,622,322.00	\$	186,223.22
5	17	1109	20062008	2006	04	4617	4617SA	48011	\$	18,622,322.00	\$	186,223.22
5	17	1109	20062008	2006	04	4617	4617SA	49011	\$	689,474.00	\$	6,894.74
5	17	1109	20062008	2006	04	4617	4617SA	49021	\$	(19,311,796.00)	\$	(193,117.96)
5	17	1109	20062008	2006	04	4617	4617SA	5700	\$	(18,622,322.00)	\$	(186,223.22)
5	17	1109	20062008	2006	04	4617	4617SA	6122P	\$	18,622,322.00	\$	186,223.22
5	17	1109	20062008	2006	04	4617	461703	1012	\$	(7,348,705.00)	\$	(73,487.05)
5	17	1109	20062008	2006	04	4617	461703	2113	\$	3,723,005.00	\$	37,230.05
5	17	1109	20062008	2006	04	4617	461703	3107	\$	3,625,700.00	\$	36,257.00
5	17	1109	20062008	2006	04	4617	461703	4611	\$	879,700.00	\$	8,797.00
5	17	1109	20062008	2006	04	4617	461703	48011	\$	2,746,000.00	\$	27,460.00
5	17	1109	20062008	2006	04	4617	461703	49011	\$	3,723,005.00	\$	37,230.05
5	17	1109	20062008	2006	04	4617	461703	49021	\$	(7,348,705.00)	\$	(73,487.05)
5	17	1109	20062008	2006	04	4617	461703	5700	\$	(3,625,700.00)	\$	(36,257.00)
5	17	1109	20062008	2006	04	4617	461703	6120P	\$	1,139,500.00	\$	11,395.00
5	17	1109	20062008	2006	04	4617	461703	6122P	\$	2,486,200.00	\$	24,862.00
5	17	1109	20062008	2006	04	4617	461705	1012	\$	(225,353,197.00)	\$	(2,253,531.97)
5	17	1109	20062008	2006	04	4617	461705	2111	\$	207,324,099.00	\$	2,073,240.99
5	17	1109	20062008	2006	04	4617	461705	2113	\$	5,275,757.00	\$	52,757.57
5	17	1109	20062008	2006	04	4617	461705	3107	\$	12,753,341.00	\$	127,533.41
5	17	1109	20062008	2006	04	4617	461705	4611	\$	218,188,941.00	\$	2,181,889.41
5	17	1109	20062008	2006	04	4617	461705	4710	\$	(218,188,700.00)	\$	(2,181,887.00)
5	17	1109	20062008	2006	04	4617	461705	48011	\$	12,753,100.00	\$	127,531.00
5	17	1109	20062008	2006	04	4617	461705	49011	\$	212,599,856.00	\$	2,125,998.56
5	17	1109	20062008	2006	04	4617	461705	49021	\$	(225,353,197.00)	\$	(2,253,531.97)
5	17	1109	20062008	2006	04	4617	461705	5700	\$	(12,753,341.00)	\$	(127,533.41)
5	17	1109	20062008	2006	04	4617	461705	6120G	\$	241.00	\$	2.41
5	17	1109	20062008	2006	04	4617	461705	6122P	\$	12,753,100.00	\$	127,531.00
5	17	1109	20062008	2006	04	4617	461717	1012	\$	(7,749,744.00)	\$	(77,497.44)
5	17	1109	20062008	2006	04	4617	461717	2113	\$	862,800.00	\$	8,628.00
5	17	1109	20062008	2006	04	4617	461717	3107	\$	6,886,944.00	\$	68,869.44
5	17	1109	20062008	2006	04	4617	461717	48011	\$	6,886,944.00	\$	68,869.44
5	17	1109	20062008	2006	04	4617	461717	49011	\$	862,800.00	\$	8,628.00
5	17	1109	20062008	2006	04	4617	461717	49021	\$	(7,749,744.00)	\$	(77,497.44)
5	17	1109	20062008	2006	04	4617	461717	5700	\$	(6,886,944.00)	\$	(68,869.44)
5	17	1109	20062008	2006	04	4617	461717	6120P	\$	6,415,449.00	\$	64,154.49
5	17	1109	20062008	2006	04	4617	461717	6122P	\$	471,495.00	\$	4,714.95
5	17	1109	20062008	2006	04	4620	4620SC	1012	\$	(811,769.00)	\$	(8,117.69)
5	17	1109	20062008	2006	04	4620	4620SC	2111	\$	771,007.00	\$	7,710.07
5	17	1109	20062008	2006	04	4620	4620SC	3107	\$	40,762.00	\$	407.62

5	17	1109	20062008	2006	04	4620	4620SC	48011	\$	40,762.00	\$	407.62
5	17	1109	20062008	2006	04	4620	4620SC	49011	\$	771,007.00	\$	7,710.07
5	17	1109	20062008	2006	04	4620	4620SC	49021	\$	(811,769.00)	\$	(8,117.69)
5	17	1109	20062008	2006	04	4620	4620SC	5700	\$	(40,762.00)	\$	(407.62)
5	17	1109	20062008	2006	04	4620	4620SC	6122G	\$	40,762.00	\$	407.62
5	17	1109	20062008	2006	04	4620	462023	1012	\$	(1,720,758.00)	\$	(17,207.58)
5	17	1109	20062008	2006	04	4620	462023	2113	\$	1,720,758.00	\$	17,207.58
5	17	1109	20062008	2006	04	4620	462023	49011	\$	1,720,758.00	\$	17,207.58
5	17	1109	20062008	2006	04	4620	462023	49021	\$	(1,720,758.00)	\$	(17,207.58)
5	17	1109	20062008	2006	04	4630	4630B4	1012	\$	(2,393.00)	\$	(23.93)
5	17	1109	20062008	2006	04	4630	4630B4	2113	\$	2,393.00	\$	23.93
5	17	1109	20062008	2006	04	4630	4630B4	49011	\$	2,393.00	\$	23.93
5	17	1109	20062008	2006	04	4630	4630B4	49021	\$	(2,393.00)	\$	(23.93)
5	17	1109	20062008	2006	04	4630	4630SE	1012	\$	(28,250,153.00)	\$	(282,501.53)
5	17	1109	20062008	2006	04	4630	4630SE	2113	\$	28,250,153.00	\$	282,501.53
5	17	1109	20062008	2006	04	4630	4630SE	49011	\$	28,250,153.00	\$	282,501.53
5	17	1109	20062008	2006	04	4630	4630SE	49021	\$	(28,250,153.00)	\$	(282,501.53)
5	17	1109	20062008	2006	04	4630	4630SF	1012	\$	(549,250.00)	\$	(5,492.50)
5	17	1109	20062008	2006	04	4630	4630SF	3107	\$	549,250.00	\$	5,492.50
5	17	1109	20062008	2006	04	4630	4630SF	48011	\$	549,250.00	\$	5,492.50
5	17	1109	20062008	2006	04	4630	4630SF	49021	\$	(549,250.00)	\$	(5,492.50)
5	17	1109	20062008	2006	04	4630	4630SF	5700	\$	(549,250.00)	\$	(5,492.50)
5	17	1109	20062008	2006	04	4630	4630SF	6122P	\$	549,250.00	\$	5,492.50
5	17	1109	20062008	2006	04	4630	463003	1012	\$	(119,481,990.00)	\$	(1,194,819.90)
5	17	1109	20062008	2006	04	4630	463003	3107	\$	119,481,990.00	\$	1,194,819.90
5	17	1109	20062008	2006	04	4630	463003	4611	\$	60,888,940.00	\$	608,889.40
5	17	1109	20062008	2006	04	4630	463003	4710	\$	(59,197,740.00)	\$	(591,977.40)
5	17	1109	20062008	2006	04	4630	463003	48011	\$	117,790,790.00	\$	1,177,907.90
5	17	1109	20062008	2006	04	4630	463003	49021	\$	(119,481,990.00)	\$	(1,194,819.90)
5	17	1109	20062008	2006	04	4630	463003	5700	\$	(119,481,990.00)	\$	(1,194,819.90)
5	17	1109	20062008	2006	04	4630	463003	6122P	\$	119,481,990.00	\$	1,194,819.90
5	17	1109	20062008	2006	04	4630	463005	1012	\$	(133,712,300.00)	\$	(1,337,123.00)
5	17	1109	20062008	2006	04	4630	463005	2113	\$	68,490,500.00	\$	684,905.00
5	17	1109	20062008	2006	04	4630	463005	3107	\$	65,221,800.00	\$	652,218.00
5	17	1109	20062008	2006	04	4630	463005	4611	\$	208,515,724.00	\$	2,085,157.24
5	17	1109	20062008	2006	04	4630	463005	4710	\$	(104,537,307.00)	\$	(1,045,373.07)
5	17	1109	20062008	2006	04	4630	463005	48011	\$	(38,756,617.00)	\$	(387,566.17)
5	17	1109	20062008	2006	04	4630	463005	49011	\$	68,490,500.00	\$	684,905.00
5	17	1109	20062008	2006	04	4630	463005	49021	\$	(133,712,300.00)	\$	(1,337,123.00)
5	17	1109	20062008	2006	04	4630	463005	5700	\$	(65,221,800.00)	\$	(652,218.00)
5	17	1109	20062008	2006	04	4630	463005	6122P	\$	65,221,800.00	\$	652,218.00
5	17	1109	20062008	2006	04	4630	463007	1012	\$	(988,800.00)	\$	(9,888.00)
5	17	1109	20062008	2006	04	4630	463007	3107	\$	988,800.00	\$	9,888.00
5	17	1109	20062008	2006	04	4630	463007	4611	\$	29,135,727.00	\$	291,357.27
5	17	1109	20062008	2006	04	4630	463007	4710	\$	(29,135,727.00)	\$	(291,357.27)
5	17	1109	20062008	2006	04	4630	463007	48011	\$	988,800.00	\$	9,888.00
5	17	1109	20062008	2006	04	4630	463007	49021	\$	(988,800.00)	\$	(9,888.00)
5	17	1109	20062008	2006	04	4630	463007	5700	\$	(988,800.00)	\$	(9,888.00)
5	17	1109	20062008	2006	04	4630	463007	6122P	\$	988,800.00	\$	9,888.00
5	17	1109	20062008	2006	04	4630	463009	1012	\$	(658,000.00)	\$	(6,580.00)
5	17	1109	20062008	2006	04	4630	463009	3107	\$	658,000.00	\$	6,580.00
5	17	1109	20062008	2006	04	4630	463009	4611	\$	4,655,200.00	\$	46,552.00
5	17	1109	20062008	2006	04	4630	463009	4710	\$	(8,203,700.00)	\$	(82,037.00)
5	17	1109	20062008	2006	04	4630	463009	48011	\$	4,206,500.00	\$	42,065.00
5	17	1109	20062008	2006	04	4630	463009	49021	\$	(658,000.00)	\$	(6,580.00)
5	17	1109	20062008	2006	04	4630	463009	5700	\$	(658,000.00)	\$	(6,580.00)
5	17	1109	20062008	2006	04	4630	463009	6122P	\$	658,000.00	\$	6,580.00
5	17	1109	20062008	2006	04	4631	4631B1	1012	\$	(347,005,035.00)	\$	(3,470,050.35)
5	17	1109	20062008	2006	04	4631	4631B1	14103	\$	236,550,600.00	\$	2,365,506.00
5	17	1109	20062008	2006	04	4631	4631B1	2111	\$	67,562,753.00	\$	675,627.53
5	17	1109	20062008	2006	04	4631	4631B1	2113	\$	(231,684,576.00)	\$	(2,316,845.76)
5	17	1109	20062008	2006	04	4631	4631B1	3107	\$	274,576,258.00	\$	2,745,762.58
5	17	1109	20062008	2006	04	4631	4631B1	4611	\$	(86,010.00)	\$	(860.10)
5	17	1109	20062008	2006	04	4631	4631B1	4710	\$	243,436,010.00	\$	2,434,360.10
5	17	1109	20062008	2006	04	4631	4631B1	48011	\$	267,776,858.00	\$	2,677,768.58
5	17	1109	20062008	2006	04	4631	4631B1	48021	\$	(236,550,600.00)	\$	(2,365,506.00)

5	17	1109	20062008	2006	04	4631	4631B1	49011	\$	(164,121,823.00)	\$	(1,641,218.23)
5	17	1109	20062008	2006	04	4631	4631B1	49021	\$	(110,454,435.00)	\$	(1,104,544.35)
5	17	1109	20062008	2006	04	4631	4631B1	5700	\$	(274,576,258.00)	\$	(2,745,762.58)
5	17	1109	20062008	2006	04	4631	4631B1	6122P	\$	274,576,258.00	\$	2,745,762.58
5	17	1109	20062008	2006	04	4631	4631B2	1012	\$	(46,300,000.00)	\$	(463,000.00)
5	17	1109	20062008	2006	04	4631	4631B2	3107	\$	46,300,000.00	\$	463,000.00
5	17	1109	20062008	2006	04	4631	4631B2	48011	\$	46,300,000.00	\$	463,000.00
5	17	1109	20062008	2006	04	4631	4631B2	49021	\$	(46,300,000.00)	\$	(463,000.00)
5	17	1109	20062008	2006	04	4631	4631B2	5700	\$	(46,300,000.00)	\$	(463,000.00)
5	17	1109	20062008	2006	04	4631	4631B2	6122P	\$	46,300,000.00	\$	463,000.00
5	17	1109	20062008	2006	04	4631	4631B3	1012	\$	(5,301,918.00)	\$	(53,019.18)
5	17	1109	20062008	2006	04	4631	4631B3	2113	\$	530,633.00	\$	5,306.33
5	17	1109	20062008	2006	04	4631	4631B3	3107	\$	4,771,285.00	\$	47,712.85
5	17	1109	20062008	2006	04	4631	4631B3	48011	\$	4,771,285.00	\$	47,712.85
5	17	1109	20062008	2006	04	4631	4631B3	49011	\$	530,633.00	\$	5,306.33
5	17	1109	20062008	2006	04	4631	4631B3	49021	\$	(5,301,918.00)	\$	(53,019.18)
5	17	1109	20062008	2006	04	4631	4631B3	5700	\$	(4,771,285.00)	\$	(47,712.85)
5	17	1109	20062008	2006	04	4631	4631B3	6122P	\$	4,771,285.00	\$	47,712.85
5	17	1109	20062008	2006	04	4631	4631B4	1012	\$	(1,177,956,800.00)	\$	(11,779,568.00)
5	17	1109	20062008	2006	04	4631	4631B4	3107	\$	1,177,956,800.00	\$	11,779,568.00
5	17	1109	20062008	2006	04	4631	4631B4	48011	\$	1,177,956,800.00	\$	11,779,568.00
5	17	1109	20062008	2006	04	4631	4631B4	49021	\$	(1,177,956,800.00)	\$	(11,779,568.00)
5	17	1109	20062008	2006	04	4631	4631B4	5700	\$	(1,177,956,800.00)	\$	(11,779,568.00)
5	17	1109	20062008	2006	04	4631	4631B4	6122P	\$	1,177,956,800.00	\$	11,779,568.00
5	17	1109	20062008	2006	04	4631	4631B5	1012	\$	(26,348,627.00)	\$	(263,486.27)
5	17	1109	20062008	2006	04	4631	4631B5	2113	\$	1,136,422.00	\$	11,364.22
5	17	1109	20062008	2006	04	4631	4631B5	3107	\$	25,212,205.00	\$	252,122.05
5	17	1109	20062008	2006	04	4631	4631B5	4710	\$	(3,500,155.00)	\$	(35,001.55)
5	17	1109	20062008	2006	04	4631	4631B5	48011	\$	28,712,360.00	\$	287,123.60
5	17	1109	20062008	2006	04	4631	4631B5	49011	\$	1,136,422.00	\$	11,364.22
5	17	1109	20062008	2006	04	4631	4631B5	49021	\$	(26,348,627.00)	\$	(263,486.27)
5	17	1109	20062008	2006	04	4631	4631B5	5700	\$	(25,212,205.00)	\$	(252,122.05)
5	17	1109	20062008	2006	04	4631	4631B5	6120P	\$	25,212,205.00	\$	252,122.05
5	17	1109	20062008	2006	04	4631	4631SD	1012	\$	(183,864,061.00)	\$	(1,838,640.61)
5	17	1109	20062008	2006	04	4631	4631SD	3107	\$	183,864,061.00	\$	1,838,640.61
5	17	1109	20062008	2006	04	4631	4631SD	48011	\$	183,864,061.00	\$	1,838,640.61
5	17	1109	20062008	2006	04	4631	4631SD	49021	\$	(183,864,061.00)	\$	(1,838,640.61)
5	17	1109	20062008	2006	04	4631	4631SD	5700	\$	(183,864,061.00)	\$	(1,838,640.61)
5	17	1109	20062008	2006	04	4631	4631SD	6122P	\$	183,864,061.00	\$	1,838,640.61
5	17	1109	20062008	2006	04	4631	4631SE	1012	\$	(10,421,466.00)	\$	(104,214.66)
5	17	1109	20062008	2006	04	4631	4631SE	3107	\$	10,421,466.00	\$	104,214.66
5	17	1109	20062008	2006	04	4631	4631SE	48011	\$	10,421,466.00	\$	104,214.66
5	17	1109	20062008	2006	04	4631	4631SE	49021	\$	(10,421,466.00)	\$	(104,214.66)
5	17	1109	20062008	2006	04	4631	4631SE	5700	\$	(10,421,466.00)	\$	(104,214.66)
5	17	1109	20062008	2006	04	4631	4631SE	6122P	\$	10,421,466.00	\$	104,214.66
5	17	1109	20062008	2006	04	4631	463103	1012	\$	(10,390,792.00)	\$	(103,907.92)
5	17	1109	20062008	2006	04	4631	463103	2111	\$	450,122.00	\$	4,501.22
5	17	1109	20062008	2006	04	4631	463103	3107	\$	9,940,670.00	\$	99,406.70
5	17	1109	20062008	2006	04	4631	463103	48011	\$	9,940,670.00	\$	99,406.70
5	17	1109	20062008	2006	04	4631	463103	49011	\$	450,122.00	\$	4,501.22
5	17	1109	20062008	2006	04	4631	463103	49021	\$	(10,390,792.00)	\$	(103,907.92)
5	17	1109	20062008	2006	04	4631	463103	5700	\$	(9,940,670.00)	\$	(99,406.70)
5	17	1109	20062008	2006	04	4631	463103	6122G	\$	9,885,499.00	\$	98,854.99
5	17	1109	20062008	2006	04	4631	463103	6122P	\$	55,171.00	\$	551.71
5	17	1109	20062008	2006	04	4631	463105	1012	\$	(8,423,339.00)	\$	(84,233.39)
5	17	1109	20062008	2006	04	4631	463105	2113	\$	1,670,503.00	\$	16,705.03
5	17	1109	20062008	2006	04	4631	463105	3107	\$	6,752,836.00	\$	67,528.36
5	17	1109	20062008	2006	04	4631	463105	48011	\$	6,752,836.00	\$	67,528.36
5	17	1109	20062008	2006	04	4631	463105	49011	\$	1,670,503.00	\$	16,705.03
5	17	1109	20062008	2006	04	4631	463105	49021	\$	(8,423,339.00)	\$	(84,233.39)
5	17	1109	20062008	2006	04	4631	463105	5700	\$	(6,752,836.00)	\$	(67,528.36)
5	17	1109	20062008	2006	04	4631	463105	6120G	\$	600,000.00	\$	6,000.00
5	17	1109	20062008	2006	04	4631	463105	6122P	\$	6,152,836.00	\$	61,528.36
5	17	1109	20062008	2006	04	4631	463109	1012	\$	(3,728,355.00)	\$	(37,283.55)
5	17	1109	20062008	2006	04	4631	463109	2111	\$	1,675,368.00	\$	16,753.68
5	17	1109	20062008	2006	04	4631	463109	3107	\$	2,052,987.00	\$	20,529.87

5	17	1109	20062008	2006	04	4631	463109	48011	\$	2,052,987.00	\$	20,529.87
5	17	1109	20062008	2006	04	4631	463109	49011	\$	1,675,368.00	\$	16,753.68
5	17	1109	20062008	2006	04	4631	463109	49021	\$	(3,728,355.00)	\$	(37,283.55)
5	17	1109	20062008	2006	04	4631	463109	5700	\$	(2,052,987.00)	\$	(20,529.87)
5	17	1109	20062008	2006	04	4631	463109	6122G	\$	2,052,987.00	\$	20,529.87
5	17	1109	20062008	2006	04	4631	463113	1012	\$	(317,410.00)	\$	(3,174.10)
5	17	1109	20062008	2006	04	4631	463113	3107	\$	317,410.00	\$	3,174.10
5	17	1109	20062008	2006	04	4631	463113	48011	\$	317,410.00	\$	3,174.10
5	17	1109	20062008	2006	04	4631	463113	49021	\$	(317,410.00)	\$	(3,174.10)
5	17	1109	20062008	2006	04	4631	463113	5700	\$	(317,410.00)	\$	(3,174.10)
5	17	1109	20062008	2006	04	4631	463113	6122P	\$	317,410.00	\$	3,174.10
5	17	1109	20062008	2006	04	4631	463117	1012	\$	(1,379,852.00)	\$	(13,798.52)
5	17	1109	20062008	2006	04	4631	463117	3107	\$	1,379,852.00	\$	13,798.52
5	17	1109	20062008	2006	04	4631	463117	48011	\$	1,379,852.00	\$	13,798.52
5	17	1109	20062008	2006	04	4631	463117	49021	\$	(1,379,852.00)	\$	(13,798.52)
5	17	1109	20062008	2006	04	4631	463117	5700	\$	(1,379,852.00)	\$	(13,798.52)
5	17	1109	20062008	2006	04	4631	463117	6120G	\$	1,379,852.00	\$	13,798.52
5	17	1109	20062008	2006	04	4631	463119	1012	\$	(11,800,292.00)	\$	(118,002.92)
5	17	1109	20062008	2006	04	4631	463119	3107	\$	11,800,292.00	\$	118,002.92
5	17	1109	20062008	2006	04	4631	463119	48011	\$	11,800,292.00	\$	118,002.92
5	17	1109	20062008	2006	04	4631	463119	49021	\$	(11,800,292.00)	\$	(118,002.92)
5	17	1109	20062008	2006	04	4631	463119	5700	\$	(11,800,292.00)	\$	(118,002.92)
5	17	1109	20062008	2006	04	4631	463119	6122P	\$	11,800,292.00	\$	118,002.92
5	17	1109	20062008	2006	04	4633	4633B2	1012	\$	(116,074,800.00)	\$	(1,160,748.00)
5	17	1109	20062008	2006	04	4633	4633B2	3107	\$	116,074,800.00	\$	1,160,748.00
5	17	1109	20062008	2006	04	4633	4633B2	48011	\$	116,074,800.00	\$	1,160,748.00
5	17	1109	20062008	2006	04	4633	4633B2	49021	\$	(116,074,800.00)	\$	(1,160,748.00)
5	17	1109	20062008	2006	04	4633	4633B2	5700	\$	(116,074,800.00)	\$	(1,160,748.00)
5	17	1109	20062008	2006	04	4633	4633B2	6122P	\$	116,074,800.00	\$	1,160,748.00
5	17	1109	20062008	2006	04	4633	4633B6	1012	\$	(6,166,666.00)	\$	(61,666.66)
5	17	1109	20062008	2006	04	4633	4633B6	2113	\$	6,166,666.00	\$	61,666.66
5	17	1109	20062008	2006	04	4633	4633B6	49011	\$	6,166,666.00	\$	61,666.66
5	17	1109	20062008	2006	04	4633	4633B6	49021	\$	(6,166,666.00)	\$	(61,666.66)
5	17	1109	20062008	2006	04	4633	4633SB	1012	\$	(1,480,020,600.00)	\$	(14,800,206.00)
5	17	1109	20062008	2006	04	4633	4633SB	3107	\$	1,480,020,600.00	\$	14,800,206.00
5	17	1109	20062008	2006	04	4633	4633SB	48011	\$	1,480,020,600.00	\$	14,800,206.00
5	17	1109	20062008	2006	04	4633	4633SB	49021	\$	(1,480,020,600.00)	\$	(14,800,206.00)
5	17	1109	20062008	2006	04	4633	4633SB	5700	\$	(1,480,020,600.00)	\$	(14,800,206.00)
5	17	1109	20062008	2006	04	4633	4633SB	6122P	\$	1,480,020,600.00	\$	14,800,206.00
5	17	1109	20062008	2006	04	4633	4633SF	1012	\$	(1,446,436,951.00)	\$	(14,464,369.51)
5	17	1109	20062008	2006	04	4633	4633SF	2111	\$	350,262.00	\$	3,502.62
5	17	1109	20062008	2006	04	4633	4633SF	2113	\$	834,000,000.00	\$	8,340,000.00
5	17	1109	20062008	2006	04	4633	4633SF	3107	\$	612,086,689.00	\$	6,120,866.89
5	17	1109	20062008	2006	04	4633	4633SF	4611	\$	5,445,500.00	\$	54,455.00
5	17	1109	20062008	2006	04	4633	4633SF	4710	\$	743,800.00	\$	7,438.00
5	17	1109	20062008	2006	04	4633	4633SF	48011	\$	605,897,389.00	\$	6,058,973.89
5	17	1109	20062008	2006	04	4633	4633SF	49011	\$	834,350,262.00	\$	8,343,502.62
5	17	1109	20062008	2006	04	4633	4633SF	49021	\$	(1,446,436,951.00)	\$	(14,464,369.51)
5	17	1109	20062008	2006	04	4633	4633SF	5700	\$	(612,086,689.00)	\$	(6,120,866.89)
5	17	1109	20062008	2006	04	4633	4633SF	6122P	\$	612,086,689.00	\$	6,120,866.89
5	17	1109	20062008	2006	04	4633	4633SK	1012	\$	(271,776.00)	\$	(2,717.76)
5	17	1109	20062008	2006	04	4633	4633SK	2113	\$	97,776.00	\$	977.76
5	17	1109	20062008	2006	04	4633	4633SK	3107	\$	174,000.00	\$	1,740.00
5	17	1109	20062008	2006	04	4633	4633SK	48011	\$	174,000.00	\$	1,740.00
5	17	1109	20062008	2006	04	4633	4633SK	49011	\$	97,776.00	\$	977.76
5	17	1109	20062008	2006	04	4633	4633SK	49021	\$	(271,776.00)	\$	(2,717.76)
5	17	1109	20062008	2006	04	4633	4633SK	5700	\$	(174,000.00)	\$	(1,740.00)
5	17	1109	20062008	2006	04	4633	4633SK	6122P	\$	174,000.00	\$	1,740.00
5	17	1109	20062008	2006	04	4633	4633SL	1012	\$	(19,333,870.00)	\$	(193,338.70)
5	17	1109	20062008	2006	04	4633	4633SL	2113	\$	1,204,665.00	\$	12,046.65
5	17	1109	20062008	2006	04	4633	4633SL	3107	\$	18,129,205.00	\$	181,292.05
5	17	1109	20062008	2006	04	4633	4633SL	4586	\$	(24,400,000.00)	\$	(244,000.00)
5	17	1109	20062008	2006	04	4633	4633SL	4611	\$	61,910,000.00	\$	619,100.00
5	17	1109	20062008	2006	04	4633	4633SL	4710	\$	(131,312.00)	\$	(1,313.12)
5	17	1109	20062008	2006	04	4633	4633SL	48011	\$	(19,249,483.00)	\$	(192,494.83)
5	17	1109	20062008	2006	04	4633	4633SL	49011	\$	1,204,665.00	\$	12,046.65

5	17	1109	20062008	2006	04	4633	4633SL	49021	\$	(19,333,870.00)	\$	(193,338.70)
5	17	1109	20062008	2006	04	4633	4633SL	5700	\$	(18,129,205.00)	\$	(181,292.05)
5	17	1109	20062008	2006	04	4633	4633SL	6122P	\$	18,129,205.00	\$	181,292.05
5	17	1109	20062008	2006	04	4633	4633SM	1012	\$	(578,391.00)	\$	(5,783.91)
5	17	1109	20062008	2006	04	4633	4633SM	2113	\$	578,391.00	\$	5,783.91
5	17	1109	20062008	2006	04	4633	4633SM	49011	\$	578,391.00	\$	5,783.91
5	17	1109	20062008	2006	04	4633	4633SM	49021	\$	(578,391.00)	\$	(5,783.91)
5	17	1109	20062008	2006	04	4633	4633SN	1012	\$	(381,889,603.00)	\$	(3,818,896.03)
5	17	1109	20062008	2006	04	4633	4633SN	2113	\$	3,465,346.00	\$	34,653.46
5	17	1109	20062008	2006	04	4633	4633SN	3107	\$	378,424,257.00	\$	3,784,242.57
5	17	1109	20062008	2006	04	4633	4633SN	4611	\$	8,813,400.00	\$	88,134.00
5	17	1109	20062008	2006	04	4633	4633SN	4710	\$	(1,259,100.00)	\$	(12,591.00)
5	17	1109	20062008	2006	04	4633	4633SN	48011	\$	370,869,957.00	\$	3,708,699.57
5	17	1109	20062008	2006	04	4633	4633SN	49011	\$	3,465,346.00	\$	34,653.46
5	17	1109	20062008	2006	04	4633	4633SN	49021	\$	(381,889,603.00)	\$	(3,818,896.03)
5	17	1109	20062008	2006	04	4633	4633SN	5700	\$	(378,424,257.00)	\$	(3,784,242.57)
5	17	1109	20062008	2006	04	4633	4633SN	6122P	\$	378,424,257.00	\$	3,784,242.57
5	17	1109	20062008	2006	04	4633	4633SP	1012	\$	(20,076,483.00)	\$	(200,764.83)
5	17	1109	20062008	2006	04	4633	4633SP	14103	\$	(99,661,690.00)	\$	(996,616.90)
5	17	1109	20062008	2006	04	4633	4633SP	2113	\$	100,706,537.00	\$	1,007,065.37
5	17	1109	20062008	2006	04	4633	4633SP	3107	\$	19,031,636.00	\$	190,316.36
5	17	1109	20062008	2006	04	4633	4633SP	48011	\$	(80,630,054.00)	\$	(806,300.54)
5	17	1109	20062008	2006	04	4633	4633SP	48021	\$	99,661,690.00	\$	996,616.90
5	17	1109	20062008	2006	04	4633	4633SP	49011	\$	100,706,537.00	\$	1,007,065.37
5	17	1109	20062008	2006	04	4633	4633SP	49021	\$	(119,738,173.00)	\$	(1,197,381.73)
5	17	1109	20062008	2006	04	4633	4633SP	5700	\$	(19,031,636.00)	\$	(190,316.36)
5	17	1109	20062008	2006	04	4633	4633SP	6122P	\$	19,031,636.00	\$	190,316.36
5	17	1109	20062008	2006	04	4633	4633SR	1012	\$	(88,908,635.00)	\$	(889,086.35)
5	17	1109	20062008	2006	04	4633	4633SR	2111	\$	1,672,815.00	\$	16,728.15
5	17	1109	20062008	2006	04	4633	4633SR	2113	\$	536,572.00	\$	5,365.72
5	17	1109	20062008	2006	04	4633	4633SR	3107	\$	86,699,248.00	\$	866,992.48
5	17	1109	20062008	2006	04	4633	4633SR	4611	\$	(3,095,286,900.00)	\$	(30,952,869.00)
5	17	1109	20062008	2006	04	4633	4633SR	48011	\$	1,969,817,357.00	\$	19,698,173.57
5	17	1109	20062008	2006	04	4633	4633SR	4871D	\$	1,212,168,791.00	\$	12,121,687.91
5	17	1109	20062008	2006	04	4633	4633SR	49011	\$	2,209,387.00	\$	22,093.87
5	17	1109	20062008	2006	04	4633	4633SR	49021	\$	(88,908,635.00)	\$	(889,086.35)
5	17	1109	20062008	2006	04	4633	4633SR	5700	\$	(86,699,248.00)	\$	(866,992.48)
5	17	1109	20062008	2006	04	4633	4633SR	6120P	\$	20,362,902.00	\$	203,629.02
5	17	1109	20062008	2006	04	4633	4633SR	6122G	\$	8,969,363.00	\$	89,693.63
5	17	1109	20062008	2006	04	4633	4633SR	6122P	\$	57,366,983.00	\$	573,669.83
5	17	1109	20062008	2006	04	4633	4633SS	1012	\$	(308,424,808.00)	\$	(3,084,248.08)
5	17	1109	20062008	2006	04	4633	4633SS	2111	\$	69,500.00	\$	695.00
5	17	1109	20062008	2006	04	4633	4633SS	2113	\$	1,131,308.00	\$	11,313.08
5	17	1109	20062008	2006	04	4633	4633SS	3107	\$	307,224,000.00	\$	3,072,240.00
5	17	1109	20062008	2006	04	4633	4633SS	4611	\$	900.00	\$	9.00
5	17	1109	20062008	2006	04	4633	4633SS	4710	\$	39,376,812.00	\$	393,768.12
5	17	1109	20062008	2006	04	4633	4633SS	48011	\$	267,846,288.00	\$	2,678,462.88
5	17	1109	20062008	2006	04	4633	4633SS	49011	\$	1,200,808.00	\$	12,008.08
5	17	1109	20062008	2006	04	4633	4633SS	49021	\$	(308,424,808.00)	\$	(3,084,248.08)
5	17	1109	20062008	2006	04	4633	4633SS	5700	\$	(307,224,000.00)	\$	(3,072,240.00)
5	17	1109	20062008	2006	04	4633	4633SS	6122P	\$	307,224,000.00	\$	3,072,240.00
5	17	1109	20062008	2006	04	4633	4633ST	1012	\$	(220,017,109.00)	\$	(2,200,171.09)
5	17	1109	20062008	2006	04	4633	4633ST	3107	\$	220,017,109.00	\$	2,200,171.09
5	17	1109	20062008	2006	04	4633	4633ST	48011	\$	220,017,109.00	\$	2,200,171.09
5	17	1109	20062008	2006	04	4633	4633ST	49021	\$	(220,017,109.00)	\$	(2,200,171.09)
5	17	1109	20062008	2006	04	4633	4633ST	5700	\$	(220,017,109.00)	\$	(2,200,171.09)
5	17	1109	20062008	2006	04	4633	4633ST	6122G	\$	86,165.00	\$	861.65
5	17	1109	20062008	2006	04	4633	4633ST	6122P	\$	219,930,944.00	\$	2,199,309.44
5	17	1109	20062008	2006	04	4633	4633SV	1012	\$	(211,923,600.00)	\$	(2,119,236.00)
5	17	1109	20062008	2006	04	4633	4633SV	3107	\$	211,923,600.00	\$	2,119,236.00
5	17	1109	20062008	2006	04	4633	4633SV	4586	\$	24,400,000.00	\$	244,000.00
5	17	1109	20062008	2006	04	4633	4633SV	48011	\$	187,523,600.00	\$	1,875,236.00
5	17	1109	20062008	2006	04	4633	4633SV	49021	\$	(211,923,600.00)	\$	(2,119,236.00)
5	17	1109	20062008	2006	04	4633	4633SV	5700	\$	(211,923,600.00)	\$	(2,119,236.00)
5	17	1109	20062008	2006	04	4633	4633SV	6122P	\$	211,923,600.00	\$	2,119,236.00
5	17	1109	20062008	2006	04	4633	463305	1012	\$	(24,486,991.00)	\$	(244,869.91)

5	17	1109	20062008	2006	04	4633	463305	2111	\$	737,155.00	\$	7,371.55
5	17	1109	20062008	2006	04	4633	463305	3107	\$	23,749,836.00	\$	237,498.36
5	17	1109	20062008	2006	04	4633	463305	48011	\$	23,749,836.00	\$	237,498.36
5	17	1109	20062008	2006	04	4633	463305	49011	\$	737,155.00	\$	7,371.55
5	17	1109	20062008	2006	04	4633	463305	49021	\$	(24,486,991.00)	\$	(244,869.91)
5	17	1109	20062008	2006	04	4633	463305	5700	\$	(23,749,836.00)	\$	(237,498.36)
5	17	1109	20062008	2006	04	4633	463305	6122G	\$	2,856.00	\$	28.56
5	17	1109	20062008	2006	04	4633	463305	6122P	\$	23,746,980.00	\$	237,469.80
5	17	1109	20062008	2006	04	4633	463321	1012	\$	(3,683,100.00)	\$	(36,831.00)
5	17	1109	20062008	2006	04	4633	463321	2113	\$	3,683,100.00	\$	36,831.00
5	17	1109	20062008	2006	04	4633	463321	4710	\$	800,000.00	\$	8,000.00
5	17	1109	20062008	2006	04	4633	463321	48011	\$	(800,000.00)	\$	(8,000.00)
5	17	1109	20062008	2006	04	4633	463321	49011	\$	3,683,100.00	\$	36,831.00
5	17	1109	20062008	2006	04	4633	463321	49021	\$	(3,683,100.00)	\$	(36,831.00)
5	17	1109	20062008	2006	04	4634	4634B1	1012	\$	(86,863,020.00)	\$	(868,630.20)
5	17	1109	20062008	2006	04	4634	4634B1	14103	\$	(215,847,280.00)	\$	(2,158,472.80)
5	17	1109	20062008	2006	04	4634	4634B1	2111	\$	5,054,100.00	\$	50,541.00
5	17	1109	20062008	2006	04	4634	4634B1	2113	\$	242,828,190.00	\$	2,428,281.90
5	17	1109	20062008	2006	04	4634	4634B1	3107	\$	54,828,010.00	\$	548,280.10
5	17	1109	20062008	2006	04	4634	4634B1	4611	\$	27,847,100.00	\$	278,471.00
5	17	1109	20062008	2006	04	4634	4634B1	48011	\$	(188,866,370.00)	\$	(1,888,663.70)
5	17	1109	20062008	2006	04	4634	4634B1	48021	\$	215,847,280.00	\$	2,158,472.80
5	17	1109	20062008	2006	04	4634	4634B1	49011	\$	247,882,290.00	\$	2,478,822.90
5	17	1109	20062008	2006	04	4634	4634B1	49021	\$	(302,710,300.00)	\$	(3,027,103.00)
5	17	1109	20062008	2006	04	4634	4634B1	5700	\$	(54,828,010.00)	\$	(548,280.10)
5	17	1109	20062008	2006	04	4634	4634B1	6122G	\$	27,847,100.00	\$	278,471.00
5	17	1109	20062008	2006	04	4634	4634B1	6122P	\$	26,980,910.00	\$	269,809.10
5	17	1109	20062008	2006	04	4634	4634B2	1012	\$	(182,667,571.00)	\$	(1,826,675.71)
5	17	1109	20062008	2006	04	4634	4634B2	14103	\$	(459,511,501.00)	\$	(4,595,115.01)
5	17	1109	20062008	2006	04	4634	4634B2	2113	\$	459,511,501.00	\$	4,595,115.01
5	17	1109	20062008	2006	04	4634	4634B2	3107	\$	182,667,571.00	\$	1,826,675.71
5	17	1109	20062008	2006	04	4634	4634B2	4710	\$	(67,663,735.00)	\$	(676,637.35)
5	17	1109	20062008	2006	04	4634	4634B2	48011	\$	(209,180,195.00)	\$	(2,091,801.95)
5	17	1109	20062008	2006	04	4634	4634B2	48021	\$	459,511,501.00	\$	4,595,115.01
5	17	1109	20062008	2006	04	4634	4634B2	49011	\$	459,511,501.00	\$	4,595,115.01
5	17	1109	20062008	2006	04	4634	4634B2	49021	\$	(642,179,072.00)	\$	(6,421,790.72)
5	17	1109	20062008	2006	04	4634	4634B2	5700	\$	(182,667,571.00)	\$	(1,826,675.71)
5	17	1109	20062008	2006	04	4634	4634B2	6122P	\$	182,667,571.00	\$	1,826,675.71
5	17	1109	20062008	2006	04	4634	4634B3	1012	\$	(12,540,993.00)	\$	(125,409.93)
5	17	1109	20062008	2006	04	4634	4634B3	2113	\$	10,849,665.00	\$	108,496.65
5	17	1109	20062008	2006	04	4634	4634B3	3107	\$	1,691,328.00	\$	16,913.28
5	17	1109	20062008	2006	04	4634	4634B3	48011	\$	1,691,328.00	\$	16,913.28
5	17	1109	20062008	2006	04	4634	4634B3	49011	\$	10,849,665.00	\$	108,496.65
5	17	1109	20062008	2006	04	4634	4634B3	49021	\$	(12,540,993.00)	\$	(125,409.93)
5	17	1109	20062008	2006	04	4634	4634B3	5700	\$	(1,691,328.00)	\$	(16,913.28)
5	17	1109	20062008	2006	04	4634	4634B3	6122P	\$	1,691,328.00	\$	16,913.28
5	17	1109	20062008	2006	04	4634	4634SD	1012	\$	(413,456,991.00)	\$	(4,134,569.91)
5	17	1109	20062008	2006	04	4634	4634SD	14103	\$	(206,947,904.00)	\$	(2,069,479.04)
5	17	1109	20062008	2006	04	4634	4634SD	2111	\$	559,286.00	\$	5,592.86
5	17	1109	20062008	2006	04	4634	4634SD	2113	\$	206,947,904.00	\$	2,069,479.04
5	17	1109	20062008	2006	04	4634	4634SD	3107	\$	412,897,705.00	\$	4,128,977.05
5	17	1109	20062008	2006	04	4634	4634SD	4710	\$	(18,459,965.00)	\$	(184,599.65)
5	17	1109	20062008	2006	04	4634	4634SD	48011	\$	224,409,766.00	\$	2,244,097.66
5	17	1109	20062008	2006	04	4634	4634SD	48021	\$	206,947,904.00	\$	2,069,479.04
5	17	1109	20062008	2006	04	4634	4634SD	49011	\$	207,507,190.00	\$	2,075,071.90
5	17	1109	20062008	2006	04	4634	4634SD	49021	\$	(620,404,895.00)	\$	(6,204,048.95)
5	17	1109	20062008	2006	04	4634	4634SD	5700	\$	(412,897,705.00)	\$	(4,128,977.05)
5	17	1109	20062008	2006	04	4634	4634SD	6122G	\$	68,422,141.00	\$	684,221.41
5	17	1109	20062008	2006	04	4634	4634SD	6122P	\$	344,475,564.00	\$	3,444,755.64
5	17	1109	20062008	2006	04	4634	4634SE	1012	\$	(83,234,420.00)	\$	(832,344.20)
5	17	1109	20062008	2006	04	4634	4634SE	14103	\$	(749,109,780.00)	\$	(7,491,097.80)
5	17	1109	20062008	2006	04	4634	4634SE	2113	\$	749,109,780.00	\$	7,491,097.80
5	17	1109	20062008	2006	04	4634	4634SE	3107	\$	83,234,420.00	\$	832,344.20
5	17	1109	20062008	2006	04	4634	4634SE	48011	\$	(665,875,360.00)	\$	(6,658,753.60)
5	17	1109	20062008	2006	04	4634	4634SE	48021	\$	749,109,780.00	\$	7,491,097.80
5	17	1109	20062008	2006	04	4634	4634SE	49011	\$	749,109,780.00	\$	7,491,097.80

5	17	1109	20062008	2006	04	4634	4634SE	49021	\$	(832,344,200.00)	\$	(8,323,442.00)
5	17	1109	20062008	2006	04	4634	4634SE	5700	\$	(83,234,420.00)	\$	(832,344.20)
5	17	1109	20062008	2006	04	4634	4634SE	6122P	\$	83,234,420.00	\$	832,344.20
5	17	1109	20062008	2006	04	4634	463409	1012	\$	(1,670,734.00)	\$	(16,707.34)
5	17	1109	20062008	2006	04	4634	463409	3107	\$	1,670,734.00	\$	16,707.34
5	17	1109	20062008	2006	04	4634	463409	48011	\$	1,670,734.00	\$	16,707.34
5	17	1109	20062008	2006	04	4634	463409	49021	\$	(1,670,734.00)	\$	(16,707.34)
5	17	1109	20062008	2006	04	4634	463409	5700	\$	(1,670,734.00)	\$	(16,707.34)
5	17	1109	20062008	2006	04	4634	463409	6122G	\$	1,312,732.00	\$	13,127.32
5	17	1109	20062008	2006	04	4634	463409	6122P	\$	358,002.00	\$	3,580.02
5	17	1109	20062008	2006	04	4634	463413	1012	\$	(10,025,992.00)	\$	(100,259.92)
5	17	1109	20062008	2006	04	4634	463413	2113	\$	8,892,052.00	\$	88,920.52
5	17	1109	20062008	2006	04	4634	463413	3107	\$	1,133,940.00	\$	11,339.40
5	17	1109	20062008	2006	04	4634	463413	4611	\$	13,013,430.00	\$	130,134.30
5	17	1109	20062008	2006	04	4634	463413	4710	\$	(12,292,554.00)	\$	(122,925.54)
5	17	1109	20062008	2006	04	4634	463413	48011	\$	413,064.00	\$	4,130.64
5	17	1109	20062008	2006	04	4634	463413	49011	\$	8,892,052.00	\$	88,920.52
5	17	1109	20062008	2006	04	4634	463413	49021	\$	(10,025,992.00)	\$	(100,259.92)
5	17	1109	20062008	2006	04	4634	463413	5700	\$	(1,133,940.00)	\$	(11,339.40)
5	17	1109	20062008	2006	04	4634	463413	6122P	\$	1,133,940.00	\$	11,339.40
5	17	1109	20062008	2006	04	4634	463421	4586	\$	(70,000,000.00)	\$	(700,000.00)
5	17	1109	20062008	2006	04	4634	463421	4611	\$	70,000,000.00	\$	700,000.00
5	17	1109	20062008	2006	04	4635	4635SD	1012	\$	(1,003,954,089.00)	\$	(10,039,540.89)
5	17	1109	20062008	2006	04	4635	4635SD	2113	\$	25,856,324.00	\$	258,563.24
5	17	1109	20062008	2006	04	4635	4635SD	3107	\$	978,097,765.00	\$	9,780,977.65
5	17	1109	20062008	2006	04	4635	4635SD	4710	\$	8,414,121.00	\$	84,141.21
5	17	1109	20062008	2006	04	4635	4635SD	48011	\$	969,683,644.00	\$	9,696,836.44
5	17	1109	20062008	2006	04	4635	4635SD	49011	\$	25,856,324.00	\$	258,563.24
5	17	1109	20062008	2006	04	4635	4635SD	49021	\$	(1,003,954,089.00)	\$	(10,039,540.89)
5	17	1109	20062008	2006	04	4635	4635SD	5700	\$	(978,097,765.00)	\$	(9,780,977.65)
5	17	1109	20062008	2006	04	4635	4635SD	6120G	\$	13,568,463.00	\$	135,684.63
5	17	1109	20062008	2006	04	4635	4635SD	6122G	\$	446,186.00	\$	4,461.86
5	17	1109	20062008	2006	04	4635	4635SD	6122P	\$	964,083,116.00	\$	9,640,831.16
5	17	1109	20062008	2006	04	4635	4635SE	1012	\$	(131,815,172.00)	\$	(1,318,151.72)
5	17	1109	20062008	2006	04	4635	4635SE	2113	\$	1,680.00	\$	16.80
5	17	1109	20062008	2006	04	4635	4635SE	3107	\$	131,813,492.00	\$	1,318,134.92
5	17	1109	20062008	2006	04	4635	4635SE	4586	\$	289,273,300.00	\$	2,892,733.00
5	17	1109	20062008	2006	04	4635	4635SE	4710	\$	(485,961,120.00)	\$	(4,859,611.20)
5	17	1109	20062008	2006	04	4635	4635SE	48011	\$	328,501,312.00	\$	3,285,013.12
5	17	1109	20062008	2006	04	4635	4635SE	49011	\$	1,680.00	\$	16.80
5	17	1109	20062008	2006	04	4635	4635SE	49021	\$	(131,815,172.00)	\$	(1,318,151.72)
5	17	1109	20062008	2006	04	4635	4635SE	5700	\$	(131,813,492.00)	\$	(1,318,134.92)
5	17	1109	20062008	2006	04	4635	4635SE	6122P	\$	131,813,492.00	\$	1,318,134.92
5	17	1109	20062008	2006	04	4635	4635SF	1012	\$	(152,812,006.00)	\$	(1,528,120.06)
5	17	1109	20062008	2006	04	4635	4635SF	2113	\$	113,065,731.00	\$	1,130,657.31
5	17	1109	20062008	2006	04	4635	4635SF	3107	\$	39,746,275.00	\$	397,462.75
5	17	1109	20062008	2006	04	4635	4635SF	4611	\$	(4,374,778.00)	\$	(43,747.78)
5	17	1109	20062008	2006	04	4635	4635SF	4710	\$	18,156,000.00	\$	181,560.00
5	17	1109	20062008	2006	04	4635	4635SF	48011	\$	25,965,053.00	\$	259,650.53
5	17	1109	20062008	2006	04	4635	4635SF	49011	\$	113,065,731.00	\$	1,130,657.31
5	17	1109	20062008	2006	04	4635	4635SF	49021	\$	(152,812,006.00)	\$	(1,528,120.06)
5	17	1109	20062008	2006	04	4635	4635SF	5700	\$	(39,746,275.00)	\$	(397,462.75)
5	17	1109	20062008	2006	04	4635	4635SF	6122G	\$	12,817,615.00	\$	128,176.15
5	17	1109	20062008	2006	04	4635	4635SF	6122P	\$	26,928,660.00	\$	269,286.60
5	17	1109	20062008	2006	04	4635	4635SG	1012	\$	(246,263,784.00)	\$	(2,462,637.84)
5	17	1109	20062008	2006	04	4635	4635SG	2113	\$	(70,064,692.00)	\$	(700,646.92)
5	17	1109	20062008	2006	04	4635	4635SG	3107	\$	316,328,476.00	\$	3,163,284.76
5	17	1109	20062008	2006	04	4635	4635SG	4586	\$	(289,273,300.00)	\$	(2,892,733.00)
5	17	1109	20062008	2006	04	4635	4635SG	4611	\$	379,273,300.00	\$	3,792,733.00
5	17	1109	20062008	2006	04	4635	4635SG	4710	\$	211,355,428.00	\$	2,113,554.28
5	17	1109	20062008	2006	04	4635	4635SG	48011	\$	14,973,048.00	\$	149,730.48
5	17	1109	20062008	2006	04	4635	4635SG	49011	\$	(70,064,692.00)	\$	(700,646.92)
5	17	1109	20062008	2006	04	4635	4635SG	49021	\$	(246,263,784.00)	\$	(2,462,637.84)
5	17	1109	20062008	2006	04	4635	4635SG	5700	\$	(316,328,476.00)	\$	(3,163,284.76)
5	17	1109	20062008	2006	04	4635	4635SG	6122P	\$	316,328,476.00	\$	3,163,284.76
5	17	1109	20062008	2006	04	4635	4635SH	1012	\$	(78,442,739.00)	\$	(784,427.39)

5	17	1109	20062008	2006	04	4635	4635SH	2113	\$	27,042,654.00	\$	270,426.54
5	17	1109	20062008	2006	04	4635	4635SH	3107	\$	51,400,085.00	\$	514,000.85
5	17	1109	20062008	2006	04	4635	4635SH	4710	\$	44,387,660.00	\$	443,876.60
5	17	1109	20062008	2006	04	4635	4635SH	48011	\$	7,012,425.00	\$	70,124.25
5	17	1109	20062008	2006	04	4635	4635SH	49011	\$	27,042,654.00	\$	270,426.54
5	17	1109	20062008	2006	04	4635	4635SH	49021	\$	(78,442,739.00)	\$	(784,427.39)
5	17	1109	20062008	2006	04	4635	4635SH	5700	\$	(51,400,085.00)	\$	(514,000.85)
5	17	1109	20062008	2006	04	4635	4635SH	6122P	\$	51,400,085.00	\$	514,000.85
5	17	1109	20062008	2006	04	4635	463503	1012	\$	(7,591,334.00)	\$	(75,913.34)
5	17	1109	20062008	2006	04	4635	463503	2113	\$	3,425,062.00	\$	34,250.62
5	17	1109	20062008	2006	04	4635	463503	3107	\$	4,166,272.00	\$	41,662.72
5	17	1109	20062008	2006	04	4635	463503	4710	\$	48,253,200.00	\$	482,532.00
5	17	1109	20062008	2006	04	4635	463503	48011	\$	(44,086,928.00)	\$	(440,869.28)
5	17	1109	20062008	2006	04	4635	463503	49011	\$	3,425,062.00	\$	34,250.62
5	17	1109	20062008	2006	04	4635	463503	49021	\$	(7,591,334.00)	\$	(75,913.34)
5	17	1109	20062008	2006	04	4635	463503	5700	\$	(4,166,272.00)	\$	(41,662.72)
5	17	1109	20062008	2006	04	4635	463503	6122P	\$	4,166,272.00	\$	41,662.72
5	17	1109	20062008	2006	04	4635	463509	1012	\$	(2,057,000.00)	\$	(20,570.00)
5	17	1109	20062008	2006	04	4635	463509	3107	\$	2,057,000.00	\$	20,570.00
5	17	1109	20062008	2006	04	4635	463509	4611	\$	4,830,248.00	\$	48,302.48
5	17	1109	20062008	2006	04	4635	463509	4710	\$	(4,032,848.00)	\$	(40,328.48)
5	17	1109	20062008	2006	04	4635	463509	48011	\$	1,259,600.00	\$	12,596.00
5	17	1109	20062008	2006	04	4635	463509	49021	\$	(2,057,000.00)	\$	(20,570.00)
5	17	1109	20062008	2006	04	4635	463509	5700	\$	(2,057,000.00)	\$	(20,570.00)
5	17	1109	20062008	2006	04	4635	463509	6120P	\$	2,057,000.00	\$	20,570.00
5	17	1109	20062008	2006	04	4635	463513	1012	\$	(813,403.00)	\$	(8,134.03)
5	17	1109	20062008	2006	04	4635	463513	3107	\$	813,403.00	\$	8,134.03
5	17	1109	20062008	2006	04	4635	463513	48011	\$	813,403.00	\$	8,134.03
5	17	1109	20062008	2006	04	4635	463513	49021	\$	(813,403.00)	\$	(8,134.03)
5	17	1109	20062008	2006	04	4635	463513	5700	\$	(813,403.00)	\$	(8,134.03)
5	17	1109	20062008	2006	04	4635	463513	6122P	\$	813,403.00	\$	8,134.03
5	17	1109	20062008	2006	04	4635	463515	1012	\$	(50,187,080.00)	\$	(501,870.80)
5	17	1109	20062008	2006	04	4635	463515	2113	\$	27,253,680.00	\$	272,536.80
5	17	1109	20062008	2006	04	4635	463515	3107	\$	22,933,400.00	\$	229,334.00
5	17	1109	20062008	2006	04	4635	463515	4611	\$	19,089,600.00	\$	190,896.00
5	17	1109	20062008	2006	04	4635	463515	4710	\$	(20,702,449.00)	\$	(207,024.49)
5	17	1109	20062008	2006	04	4635	463515	48011	\$	24,546,249.00	\$	245,462.49
5	17	1109	20062008	2006	04	4635	463515	49011	\$	27,253,680.00	\$	272,536.80
5	17	1109	20062008	2006	04	4635	463515	49021	\$	(50,187,080.00)	\$	(501,870.80)
5	17	1109	20062008	2006	04	4635	463515	5700	\$	(22,933,400.00)	\$	(229,334.00)
5	17	1109	20062008	2006	04	4635	463515	6122P	\$	22,933,400.00	\$	229,334.00
5	17	1109	20062008	2006	04	4640	4640B1	1012	\$	(6,294,025.00)	\$	(62,940.25)
5	17	1109	20062008	2006	04	4640	4640B1	3107	\$	6,294,025.00	\$	62,940.25
5	17	1109	20062008	2006	04	4640	4640B1	4586	\$	(44,082,500.00)	\$	(440,825.00)
5	17	1109	20062008	2006	04	4640	4640B1	4611	\$	(174.00)	\$	(1.74)
5	17	1109	20062008	2006	04	4640	4640B1	4710	\$	43,842,584.00	\$	438,425.84
5	17	1109	20062008	2006	04	4640	4640B1	48011	\$	6,534,115.00	\$	65,341.15
5	17	1109	20062008	2006	04	4640	4640B1	49021	\$	(6,294,025.00)	\$	(62,940.25)
5	17	1109	20062008	2006	04	4640	4640B1	5700	\$	(6,294,025.00)	\$	(62,940.25)
5	17	1109	20062008	2006	04	4640	4640B1	6122P	\$	6,294,025.00	\$	62,940.25
5	17	1109	20062008	2006	04	4640	4640B2	1012	\$	(17,919,682.00)	\$	(179,196.82)
5	17	1109	20062008	2006	04	4640	4640B2	2113	\$	754,902.00	\$	7,549.02
5	17	1109	20062008	2006	04	4640	4640B2	3107	\$	17,164,780.00	\$	171,647.80
5	17	1109	20062008	2006	04	4640	4640B2	4586	\$	44,082,500.00	\$	440,825.00
5	17	1109	20062008	2006	04	4640	4640B2	4611	\$	(44,082,500.00)	\$	(440,825.00)
5	17	1109	20062008	2006	04	4640	4640B2	48011	\$	17,164,780.00	\$	171,647.80
5	17	1109	20062008	2006	04	4640	4640B2	49011	\$	754,902.00	\$	7,549.02
5	17	1109	20062008	2006	04	4640	4640B2	49021	\$	(17,919,682.00)	\$	(179,196.82)
5	17	1109	20062008	2006	04	4640	4640B2	5700	\$	(17,164,780.00)	\$	(171,647.80)
5	17	1109	20062008	2006	04	4640	4640B2	6122G	\$	16,930,474.00	\$	169,304.74
5	17	1109	20062008	2006	04	4640	4640B2	6122P	\$	234,306.00	\$	2,343.06
5	17	1109	20062008	2006	04	4640	4640SC	1012	\$	(46,676,316.00)	\$	(466,763.16)
5	17	1109	20062008	2006	04	4640	4640SC	2113	\$	2,756,239.00	\$	27,562.39
5	17	1109	20062008	2006	04	4640	4640SC	3107	\$	43,920,077.00	\$	439,200.77
5	17	1109	20062008	2006	04	4640	4640SC	4611	\$	(544,600.00)	\$	(5,446.00)
5	17	1109	20062008	2006	04	4640	4640SC	48011	\$	44,464,677.00	\$	444,646.77

5	17	1109	20062008	2006	04	4640	4640SC	49011	\$	2,756,239.00	\$	27,562.39
5	17	1109	20062008	2006	04	4640	4640SC	49021	\$	(46,676,316.00)	\$	(466,763.16)
5	17	1109	20062008	2006	04	4640	4640SC	5700	\$	(43,920,077.00)	\$	(439,200.77)
5	17	1109	20062008	2006	04	4640	4640SC	6122G	\$	43,881,371.00	\$	438,813.71
5	17	1109	20062008	2006	04	4640	4640SC	6122P	\$	38,706.00	\$	387.06
5	17	1109	20062008	2006	04	4640	464003	1012	\$	(6,652,995.00)	\$	(66,529.95)
5	17	1109	20062008	2006	04	4640	464003	14103	\$	(1,056,540.00)	\$	(10,565.40)
5	17	1109	20062008	2006	04	4640	464003	2113	\$	1,140,187.00	\$	11,401.87
5	17	1109	20062008	2006	04	4640	464003	3107	\$	6,569,348.00	\$	65,693.48
5	17	1109	20062008	2006	04	4640	464003	4710	\$	(3,664.00)	\$	(36.64)
5	17	1109	20062008	2006	04	4640	464003	48011	\$	5,516,472.00	\$	55,164.72
5	17	1109	20062008	2006	04	4640	464003	48021	\$	1,056,540.00	\$	10,565.40
5	17	1109	20062008	2006	04	4640	464003	49011	\$	1,140,187.00	\$	11,401.87
5	17	1109	20062008	2006	04	4640	464003	49021	\$	(7,709,535.00)	\$	(77,095.35)
5	17	1109	20062008	2006	04	4640	464003	5700	\$	(6,569,348.00)	\$	(65,693.48)
5	17	1109	20062008	2006	04	4640	464003	6120G	\$	470.00	\$	4.70
5	17	1109	20062008	2006	04	4640	464003	6122G	\$	1,568,424.00	\$	15,684.24
5	17	1109	20062008	2006	04	4640	464003	6122P	\$	5,000,454.00	\$	50,004.54
5	17	1109	20062008	2006	04	4640	464007	1012	\$	(21,536.00)	\$	(215.36)
5	17	1109	20062008	2006	04	4640	464007	3107	\$	21,536.00	\$	215.36
5	17	1109	20062008	2006	04	4640	464007	48011	\$	21,536.00	\$	215.36
5	17	1109	20062008	2006	04	4640	464007	49021	\$	(21,536.00)	\$	(215.36)
5	17	1109	20062008	2006	04	4640	464007	5700	\$	(21,536.00)	\$	(215.36)
5	17	1109	20062008	2006	04	4640	464007	6122G	\$	21,536.00	\$	215.36
5	17	1109	20062008	2006	04	4640	464013	1012	\$	3,749.00	\$	37.49
5	17	1109	20062008	2006	04	4640	464013	2113	\$	(3,749.00)	\$	(37.49)
5	17	1109	20062008	2006	04	4640	464013	49011	\$	(3,749.00)	\$	(37.49)
5	17	1109	20062008	2006	04	4640	464013	49021	\$	3,749.00	\$	37.49
5	17	1109	20062008	2006	04	4643	464303	1012	\$	(70,811,207.00)	\$	(708,112.07)
5	17	1109	20062008	2006	04	4643	464303	14103	\$	(2,247,371.00)	\$	(22,473.71)
5	17	1109	20062008	2006	04	4643	464303	2113	\$	2,247,371.00	\$	22,473.71
5	17	1109	20062008	2006	04	4643	464303	3107	\$	70,811,207.00	\$	708,112.07
5	17	1109	20062008	2006	04	4643	464303	4710	\$	41,120,923.00	\$	411,209.23
5	17	1109	20062008	2006	04	4643	464303	48011	\$	27,442,913.00	\$	274,429.13
5	17	1109	20062008	2006	04	4643	464303	48021	\$	2,247,371.00	\$	22,473.71
5	17	1109	20062008	2006	04	4643	464303	49011	\$	2,247,371.00	\$	22,473.71
5	17	1109	20062008	2006	04	4643	464303	49021	\$	(73,058,578.00)	\$	(730,585.78)
5	17	1109	20062008	2006	04	4643	464303	5700	\$	(70,811,207.00)	\$	(708,112.07)
5	17	1109	20062008	2006	04	4643	464303	6120P	\$	3,764,450.00	\$	37,644.50
5	17	1109	20062008	2006	04	4643	464303	6122G	\$	796,600.00	\$	7,966.00
5	17	1109	20062008	2006	04	4643	464303	6122P	\$	66,250,157.00	\$	662,501.57
5	17	1109	20062008	2006	04	4650	4650B1	1012	\$	(132,230,860.00)	\$	(1,322,308.60)
5	17	1109	20062008	2006	04	4650	4650B1	14103	\$	(41,854,940.00)	\$	(418,549.40)
5	17	1109	20062008	2006	04	4650	4650B1	2113	\$	85,588,520.00	\$	855,885.20
5	17	1109	20062008	2006	04	4650	4650B1	3107	\$	88,497,280.00	\$	884,972.80
5	17	1109	20062008	2006	04	4650	4650B1	48011	\$	46,642,340.00	\$	466,423.40
5	17	1109	20062008	2006	04	4650	4650B1	48021	\$	41,854,940.00	\$	418,549.40
5	17	1109	20062008	2006	04	4650	4650B1	49011	\$	85,588,520.00	\$	855,885.20
5	17	1109	20062008	2006	04	4650	4650B1	49021	\$	(174,085,800.00)	\$	(1,740,858.00)
5	17	1109	20062008	2006	04	4650	4650B1	5700	\$	(88,497,280.00)	\$	(884,972.80)
5	17	1109	20062008	2006	04	4650	4650B1	6122P	\$	88,497,280.00	\$	884,972.80
5	17	1109	20062008	2006	04	4650	465005	1012	\$	(29,788,414.00)	\$	(297,884.14)
5	17	1109	20062008	2006	04	4650	465005	2111	\$	3,237,621.00	\$	32,376.21
5	17	1109	20062008	2006	04	4650	465005	3107	\$	26,550,793.00	\$	265,507.93
5	17	1109	20062008	2006	04	4650	465005	48011	\$	26,550,793.00	\$	265,507.93
5	17	1109	20062008	2006	04	4650	465005	49011	\$	3,237,621.00	\$	32,376.21
5	17	1109	20062008	2006	04	4650	465005	49021	\$	(29,788,414.00)	\$	(297,884.14)
5	17	1109	20062008	2006	04	4650	465005	5700	\$	(26,550,793.00)	\$	(265,507.93)
5	17	1109	20062008	2006	04	4650	465005	6122G	\$	26,550,793.00	\$	265,507.93
5	17	1109	20062008	2006	04	4650	465007	1012	\$	(5,354,500.00)	\$	(53,545.00)
5	17	1109	20062008	2006	04	4650	465007	3107	\$	5,354,500.00	\$	53,545.00
5	17	1109	20062008	2006	04	4650	465007	48011	\$	5,354,500.00	\$	53,545.00
5	17	1109	20062008	2006	04	4650	465007	49021	\$	(5,354,500.00)	\$	(53,545.00)
5	17	1109	20062008	2006	04	4650	465007	5700	\$	(5,354,500.00)	\$	(53,545.00)
5	17	1109	20062008	2006	04	4650	465007	6122P	\$	5,354,500.00	\$	53,545.00
5	17	1109	20062008	2006	04	4652	4652B1	1012	\$	(6,412,590.00)	\$	(64,125.90)

5	17	1109	20062008	2006	04	4652	4652B1	3107	\$	6,412,590.00	\$	64,125.90
5	17	1109	20062008	2006	04	4652	4652B1	48011	\$	6,412,590.00	\$	64,125.90
5	17	1109	20062008	2006	04	4652	4652B1	49021	\$	(6,412,590.00)	\$	(64,125.90)
5	17	1109	20062008	2006	04	4652	4652B1	5700	\$	(6,412,590.00)	\$	(64,125.90)
5	17	1109	20062008	2006	04	4652	4652B1	6122G	\$	6,412,590.00	\$	64,125.90
5	17	1109	20062008	2006	04	4652	465203	1012	\$	(17,622,461.00)	\$	(176,224.61)
5	17	1109	20062008	2006	04	4652	465203	2111	\$	1,521,569.00	\$	15,215.69
5	17	1109	20062008	2006	04	4652	465203	3107	\$	16,100,892.00	\$	161,008.92
5	17	1109	20062008	2006	04	4652	465203	48011	\$	16,100,892.00	\$	161,008.92
5	17	1109	20062008	2006	04	4652	465203	49011	\$	1,521,569.00	\$	15,215.69
5	17	1109	20062008	2006	04	4652	465203	49021	\$	(17,622,461.00)	\$	(176,224.61)
5	17	1109	20062008	2006	04	4652	465203	5700	\$	(16,100,892.00)	\$	(161,008.92)
5	17	1109	20062008	2006	04	4652	465203	6122G	\$	16,100,892.00	\$	161,008.92
5	17	1109	20062008	2006	04	4652	465205	1012	\$	(6,630,521.00)	\$	(66,305.21)
5	17	1109	20062008	2006	04	4652	465205	2113	\$	(57,897.00)	\$	(578.97)
5	17	1109	20062008	2006	04	4652	465205	3107	\$	6,688,418.00	\$	66,884.18
5	17	1109	20062008	2006	04	4652	465205	48011	\$	6,688,418.00	\$	66,884.18
5	17	1109	20062008	2006	04	4652	465205	49011	\$	(57,897.00)	\$	(578.97)
5	17	1109	20062008	2006	04	4652	465205	49021	\$	(6,630,521.00)	\$	(66,305.21)
5	17	1109	20062008	2006	04	4652	465205	5700	\$	(6,688,418.00)	\$	(66,884.18)
5	17	1109	20062008	2006	04	4652	465205	6122P	\$	6,688,418.00	\$	66,884.18
5	17	1109	20062008	2006	04	4652	465207	1012	\$	(49,314,560.00)	\$	(493,145.60)
5	17	1109	20062008	2006	04	4652	465207	2113	\$	(2,146,372.00)	\$	(21,463.72)
5	17	1109	20062008	2006	04	4652	465207	3107	\$	51,460,932.00	\$	514,609.32
5	17	1109	20062008	2006	04	4652	465207	48011	\$	51,460,932.00	\$	514,609.32
5	17	1109	20062008	2006	04	4652	465207	49011	\$	(2,146,372.00)	\$	(21,463.72)
5	17	1109	20062008	2006	04	4652	465207	49021	\$	(49,314,560.00)	\$	(493,145.60)
5	17	1109	20062008	2006	04	4652	465207	5700	\$	(51,460,932.00)	\$	(514,609.32)
5	17	1109	20062008	2006	04	4652	465207	6122P	\$	51,460,932.00	\$	514,609.32
5	17	1109	20062008	2006	04	4652	465209	1012	\$	(32,920,289.00)	\$	(329,202.89)
5	17	1109	20062008	2006	04	4652	465209	2111	\$	10,095,332.00	\$	100,953.32
5	17	1109	20062008	2006	04	4652	465209	2113	\$	472,818.00	\$	4,728.18
5	17	1109	20062008	2006	04	4652	465209	3107	\$	22,352,139.00	\$	223,521.39
5	17	1109	20062008	2006	04	4652	465209	4710	\$	12,239,050.00	\$	122,390.50
5	17	1109	20062008	2006	04	4652	465209	48011	\$	10,113,089.00	\$	101,130.89
5	17	1109	20062008	2006	04	4652	465209	49011	\$	10,568,150.00	\$	105,681.50
5	17	1109	20062008	2006	04	4652	465209	49021	\$	(32,920,289.00)	\$	(329,202.89)
5	17	1109	20062008	2006	04	4652	465209	5700	\$	(22,352,139.00)	\$	(223,521.39)
5	17	1109	20062008	2006	04	4652	465209	6122G	\$	2,414,072.00	\$	24,140.72
5	17	1109	20062008	2006	04	4652	465209	6122P	\$	19,938,067.00	\$	199,380.67
5	17	1109	20062008	2006	04	4652	465213	1012	\$	(9,950,000.00)	\$	(99,500.00)
5	17	1109	20062008	2006	04	4652	465213	3107	\$	9,950,000.00	\$	99,500.00
5	17	1109	20062008	2006	04	4652	465213	48011	\$	9,950,000.00	\$	99,500.00
5	17	1109	20062008	2006	04	4652	465213	49021	\$	(9,950,000.00)	\$	(99,500.00)
5	17	1109	20062008	2006	04	4652	465213	5700	\$	(9,950,000.00)	\$	(99,500.00)
5	17	1109	20062008	2006	04	4652	465213	6122G	\$	9,950,000.00	\$	99,500.00
5	17	1109	20062008	2006	04	4652	465217	1012	\$	(68,717.00)	\$	(687.17)
5	17	1109	20062008	2006	04	4652	465217	3107	\$	68,717.00	\$	687.17
5	17	1109	20062008	2006	04	4652	465217	48011	\$	68,717.00	\$	687.17
5	17	1109	20062008	2006	04	4652	465217	49021	\$	(68,717.00)	\$	(687.17)
5	17	1109	20062008	2006	04	4652	465217	5700	\$	(68,717.00)	\$	(687.17)
5	17	1109	20062008	2006	04	4652	465217	6122P	\$	68,717.00	\$	687.17
5	17	1109	20062008	2006	04	4733	4733B1	1012	\$	(18,443,700.00)	\$	(184,437.00)
5	17	1109	20062008	2006	04	4733	4733B1	2111	\$	425,500.00	\$	4,255.00
5	17	1109	20062008	2006	04	4733	4733B1	2113	\$	18,018,200.00	\$	180,182.00
5	17	1109	20062008	2006	04	4733	4733B1	4611	\$	(361,900.00)	\$	(3,619.00)
5	17	1109	20062008	2006	04	4733	4733B1	4710	\$	361,900.00	\$	3,619.00
5	17	1109	20062008	2006	04	4733	4733B1	49011	\$	18,443,700.00	\$	184,437.00
5	17	1109	20062008	2006	04	4733	4733B1	49021	\$	(18,443,700.00)	\$	(184,437.00)
5	17	1109	20062008	2006	04	4733	4733SD	1012	\$	(15,938,000.00)	\$	(159,380.00)
5	17	1109	20062008	2006	04	4733	4733SD	14103	\$	(5,000.00)	\$	(50.00)
5	17	1109	20062008	2006	04	4733	4733SD	2113	\$	9,500,200.00	\$	95,002.00
5	17	1109	20062008	2006	04	4733	4733SD	3107	\$	6,442,800.00	\$	64,428.00
5	17	1109	20062008	2006	04	4733	4733SD	48011	\$	6,437,800.00	\$	64,378.00
5	17	1109	20062008	2006	04	4733	4733SD	48021	\$	5,000.00	\$	50.00
5	17	1109	20062008	2006	04	4733	4733SD	49011	\$	9,500,200.00	\$	95,002.00

5	17	1109	20062008	2006	04	4733	4733SD	49021	\$	(15,943,000.00)	\$	(159,430.00)
5	17	1109	20062008	2006	04	4733	4733SD	5700	\$	(6,442,800.00)	\$	(64,428.00)
5	17	1109	20062008	2006	04	4733	4733SD	6122P	\$	6,442,800.00	\$	64,428.00
5	17	1109	20062008	2006	04	4733	4733SE	1012	\$	(1,911,700.00)	\$	(19,117.00)
5	17	1109	20062008	2006	04	4733	4733SE	3107	\$	1,911,700.00	\$	19,117.00
5	17	1109	20062008	2006	04	4733	4733SE	4611	\$	(3,449,085.00)	\$	(34,490.85)
5	17	1109	20062008	2006	04	4733	4733SE	4710	\$	5,360,785.00	\$	53,607.85
5	17	1109	20062008	2006	04	4733	4733SE	49021	\$	(1,911,700.00)	\$	(19,117.00)
5	17	1109	20062008	2006	04	4733	4733SE	5700	\$	(1,911,700.00)	\$	(19,117.00)
5	17	1109	20062008	2006	04	4733	4733SE	6121G	\$	1,911,700.00	\$	19,117.00
5	17	1109	20062008	2006	04	4733	473307	1012	\$	(14,410,842.00)	\$	(144,108.42)
5	17	1109	20062008	2006	04	4733	473307	2111	\$	(1,877,284.00)	\$	(18,772.84)
5	17	1109	20062008	2006	04	4733	473307	2113	\$	15,750,700.00	\$	157,507.00
5	17	1109	20062008	2006	04	4733	473307	3107	\$	537,426.00	\$	5,374.26
5	17	1109	20062008	2006	04	4733	473307	4611	\$	(59,400.00)	\$	(594.00)
5	17	1109	20062008	2006	04	4733	473307	4710	\$	59,400.00	\$	594.00
5	17	1109	20062008	2006	04	4733	473307	48011	\$	537,426.00	\$	5,374.26
5	17	1109	20062008	2006	04	4733	473307	49011	\$	13,873,416.00	\$	138,734.16
5	17	1109	20062008	2006	04	4733	473307	49021	\$	(14,410,842.00)	\$	(144,108.42)
5	17	1109	20062008	2006	04	4733	473307	5700	\$	(537,426.00)	\$	(5,374.26)
5	17	1109	20062008	2006	04	4733	473307	6122G	\$	427,800.00	\$	4,278.00
5	17	1109	20062008	2006	04	4733	473307	6122P	\$	109,626.00	\$	1,096.26
5	17	1109	20062008	2006	04	4733	473309	1012	\$	15,000.00	\$	150.00
5	17	1109	20062008	2006	04	4733	473309	2113	\$	(15,000.00)	\$	(150.00)
5	17	1109	20062008	2006	04	4733	473309	49011	\$	(15,000.00)	\$	(150.00)
5	17	1109	20062008	2006	04	4733	473309	49021	\$	15,000.00	\$	150.00
5	17	1109	20062008	2006	04	4733	473313	4611	\$	(3,200.00)	\$	(32.00)
5	17	1109	20062008	2006	04	4733	473313	4710	\$	3,200.00	\$	32.00
5	17	1109	20062008	2006	04	4733	473315	4611	\$	(360,000.00)	\$	(3,600.00)
5	17	1109	20062008	2006	04	4733	473315	4710	\$	46,318,392.00	\$	463,183.92
5	17	1109	20062008	2006	04	4733	473315	48011	\$	(45,958,392.00)	\$	(459,583.92)
5	17	1109	20062008	2006	04	4747	4747B1	1012	\$	(11,835,275.00)	\$	(118,352.75)
5	17	1109	20062008	2006	04	4747	4747B1	3107	\$	11,835,275.00	\$	118,352.75
5	17	1109	20062008	2006	04	4747	4747B1	4710	\$	36,557,550.00	\$	365,575.50
5	17	1109	20062008	2006	04	4747	4747B1	48011	\$	(24,722,275.00)	\$	(247,222.75)
5	17	1109	20062008	2006	04	4747	4747B1	49021	\$	(11,835,275.00)	\$	(118,352.75)
5	17	1109	20062008	2006	04	4747	4747B1	5700	\$	(11,835,275.00)	\$	(118,352.75)
5	17	1109	20062008	2006	04	4747	4747B1	6122G	\$	8,272,196.00	\$	82,721.96
5	17	1109	20062008	2006	04	4747	4747B1	6122P	\$	3,563,079.00	\$	35,630.79
5	17	1109	20062008	2006	04	4747	4747B5	1012	\$	(5,510,516.00)	\$	(55,105.16)
5	17	1109	20062008	2006	04	4747	4747B5	2113	\$	33,216.00	\$	332.16
5	17	1109	20062008	2006	04	4747	4747B5	3107	\$	5,477,300.00	\$	54,773.00
5	17	1109	20062008	2006	04	4747	4747B5	48011	\$	5,477,300.00	\$	54,773.00
5	17	1109	20062008	2006	04	4747	4747B5	49011	\$	33,216.00	\$	332.16
5	17	1109	20062008	2006	04	4747	4747B5	49021	\$	(5,510,516.00)	\$	(55,105.16)
5	17	1109	20062008	2006	04	4747	4747B5	5700	\$	(5,477,300.00)	\$	(54,773.00)
5	17	1109	20062008	2006	04	4747	4747B5	6122P	\$	5,477,300.00	\$	54,773.00
5	17	1109	20062008	2006	04	4747	4747B6	1012	\$	(165.00)	\$	(1.65)
5	17	1109	20062008	2006	04	4747	4747B6	2113	\$	165.00	\$	1.65
5	17	1109	20062008	2006	04	4747	4747B6	49011	\$	165.00	\$	1.65
5	17	1109	20062008	2006	04	4747	4747B6	49021	\$	(165.00)	\$	(1.65)
5	17	1109	20062008	2006	04	4747	4747SD	1012	\$	(1,429,510.00)	\$	(14,295.10)
5	17	1109	20062008	2006	04	4747	4747SD	3107	\$	1,429,510.00	\$	14,295.10
5	17	1109	20062008	2006	04	4747	4747SD	48011	\$	1,429,510.00	\$	14,295.10
5	17	1109	20062008	2006	04	4747	4747SD	49021	\$	(1,429,510.00)	\$	(14,295.10)
5	17	1109	20062008	2006	04	4747	4747SD	5700	\$	(1,429,510.00)	\$	(14,295.10)
5	17	1109	20062008	2006	04	4747	4747SD	6122P	\$	1,429,510.00	\$	14,295.10
5	17	1109	20062008	2006	04	4747	4747SE	1012	\$	(6,164,200.00)	\$	(61,642.00)
5	17	1109	20062008	2006	04	4747	4747SE	2113	\$	6,164,200.00	\$	61,642.00
5	17	1109	20062008	2006	04	4747	4747SE	4611	\$	(130,301,800.00)	\$	(1,303,018.00)
5	17	1109	20062008	2006	04	4747	4747SE	4710	\$	130,301,800.00	\$	1,303,018.00
5	17	1109	20062008	2006	04	4747	4747SE	49011	\$	6,164,200.00	\$	61,642.00
5	17	1109	20062008	2006	04	4747	4747SE	49021	\$	(6,164,200.00)	\$	(61,642.00)
5	17	1109	20062008	2006	04	4747	4747SG	1012	\$	(79,666,022.00)	\$	(796,660.22)
5	17	1109	20062008	2006	04	4747	4747SG	2111	\$	6,570,000.00	\$	65,700.00
5	17	1109	20062008	2006	04	4747	4747SG	3107	\$	73,096,022.00	\$	730,960.22

5	17	1109	20062008	2006	04	4747	4747SG	48011	\$	73,096,022.00	\$	730,960.22
5	17	1109	20062008	2006	04	4747	4747SG	49011	\$	6,570,000.00	\$	65,700.00
5	17	1109	20062008	2006	04	4747	4747SG	49021	\$	(79,666,022.00)	\$	(796,660.22)
5	17	1109	20062008	2006	04	4747	4747SG	5700	\$	(73,096,022.00)	\$	(730,960.22)
5	17	1109	20062008	2006	04	4747	4747SG	6122P	\$	73,096,022.00	\$	730,960.22
5	17	1109	20062008	2006	04	4747	4747SL	1012	\$	(2,123,426.00)	\$	(21,234.26)
5	17	1109	20062008	2006	04	4747	4747SL	3107	\$	2,123,426.00	\$	21,234.26
5	17	1109	20062008	2006	04	4747	4747SL	48011	\$	2,123,426.00	\$	21,234.26
5	17	1109	20062008	2006	04	4747	4747SL	49021	\$	(2,123,426.00)	\$	(21,234.26)
5	17	1109	20062008	2006	04	4747	4747SL	5700	\$	(2,123,426.00)	\$	(21,234.26)
5	17	1109	20062008	2006	04	4747	4747SL	6122P	\$	2,123,426.00	\$	21,234.26
5	17	1109	20062008	2006	04	4747	4747SN	1012	\$	(3,214,407.00)	\$	(32,144.07)
5	17	1109	20062008	2006	04	4747	4747SN	3107	\$	3,214,407.00	\$	32,144.07
5	17	1109	20062008	2006	04	4747	4747SN	48011	\$	3,214,407.00	\$	32,144.07
5	17	1109	20062008	2006	04	4747	4747SN	49021	\$	(3,214,407.00)	\$	(32,144.07)
5	17	1109	20062008	2006	04	4747	4747SN	5700	\$	(3,214,407.00)	\$	(32,144.07)
5	17	1109	20062008	2006	04	4747	4747SN	6122P	\$	3,214,407.00	\$	32,144.07
5	17	1109	20062008	2006	04	4747	4747SR	1012	\$	(5,094,136.00)	\$	(50,941.36)
5	17	1109	20062008	2006	04	4747	4747SR	3107	\$	5,094,136.00	\$	50,941.36
5	17	1109	20062008	2006	04	4747	4747SR	48011	\$	5,094,136.00	\$	50,941.36
5	17	1109	20062008	2006	04	4747	4747SR	49021	\$	(5,094,136.00)	\$	(50,941.36)
5	17	1109	20062008	2006	04	4747	4747SR	5700	\$	(5,094,136.00)	\$	(50,941.36)
5	17	1109	20062008	2006	04	4747	4747SR	6122G	\$	5,094,136.00	\$	50,941.36
5	17	1109	20062008	2006	04	4747	474705	1012	\$	(10,781,880.00)	\$	(107,818.80)
5	17	1109	20062008	2006	04	4747	474705	2111	\$	1,569,338.00	\$	15,693.38
5	17	1109	20062008	2006	04	4747	474705	2113	\$	(833,022.00)	\$	(8,330.22)
5	17	1109	20062008	2006	04	4747	474705	3107	\$	10,045,564.00	\$	100,455.64
5	17	1109	20062008	2006	04	4747	474705	48011	\$	10,045,564.00	\$	100,455.64
5	17	1109	20062008	2006	04	4747	474705	49011	\$	736,316.00	\$	7,363.16
5	17	1109	20062008	2006	04	4747	474705	49021	\$	(10,781,880.00)	\$	(107,818.80)
5	17	1109	20062008	2006	04	4747	474705	5700	\$	(10,045,564.00)	\$	(100,455.64)
5	17	1109	20062008	2006	04	4747	474705	6122G	\$	4,759,838.00	\$	47,598.38
5	17	1109	20062008	2006	04	4747	474705	6122P	\$	5,285,726.00	\$	52,857.26
5	17	1109	20062008	2006	04	4747	474707	1012	\$	(16,024,607.00)	\$	(160,246.07)
5	17	1109	20062008	2006	04	4747	474707	2113	\$	7,747,107.00	\$	77,471.07
5	17	1109	20062008	2006	04	4747	474707	3107	\$	8,277,500.00	\$	82,775.00
5	17	1109	20062008	2006	04	4747	474707	48011	\$	8,277,500.00	\$	82,775.00
5	17	1109	20062008	2006	04	4747	474707	49011	\$	7,747,107.00	\$	77,471.07
5	17	1109	20062008	2006	04	4747	474707	49021	\$	(16,024,607.00)	\$	(160,246.07)
5	17	1109	20062008	2006	04	4747	474707	5700	\$	(8,277,500.00)	\$	(82,775.00)
5	17	1109	20062008	2006	04	4747	474707	6122P	\$	8,277,500.00	\$	82,775.00
5	17	1109	20062008	2006	04	4747	474713	1012	\$	(1,093,898.00)	\$	(10,938.98)
5	17	1109	20062008	2006	04	4747	474713	2113	\$	(1,898.00)	\$	(18.98)
5	17	1109	20062008	2006	04	4747	474713	3107	\$	1,095,796.00	\$	10,957.96
5	17	1109	20062008	2006	04	4747	474713	4710	\$	89,357,066.00	\$	893,570.66
5	17	1109	20062008	2006	04	4747	474713	48011	\$	(88,261,270.00)	\$	(882,612.70)
5	17	1109	20062008	2006	04	4747	474713	49011	\$	(1,898.00)	\$	(18.98)
5	17	1109	20062008	2006	04	4747	474713	49021	\$	(1,093,898.00)	\$	(10,938.98)
5	17	1109	20062008	2006	04	4747	474713	5700	\$	(1,095,796.00)	\$	(10,957.96)
5	17	1109	20062008	2006	04	4747	474713	6122P	\$	1,095,796.00	\$	10,957.96
5	17	1109	20062008	2006	04	4747	474721	4710	\$	146,334.00	\$	1,463.34
5	17	1109	20062008	2006	04	4747	474721	48011	\$	(146,334.00)	\$	(1,463.34)
5	17	1109	20062008	2006	04	4747	474727	1012	\$	(20,377,770.00)	\$	(203,777.70)
5	17	1109	20062008	2006	04	4747	474727	2113	\$	(276,821.00)	\$	(2,768.21)
5	17	1109	20062008	2006	04	4747	474727	3107	\$	20,654,591.00	\$	206,545.91
5	17	1109	20062008	2006	04	4747	474727	48011	\$	20,654,591.00	\$	206,545.91
5	17	1109	20062008	2006	04	4747	474727	49011	\$	(276,821.00)	\$	(2,768.21)
5	17	1109	20062008	2006	04	4747	474727	49021	\$	(20,377,770.00)	\$	(203,777.70)
5	17	1109	20062008	2006	04	4747	474727	5700	\$	(20,654,591.00)	\$	(206,545.91)
5	17	1109	20062008	2006	04	4747	474727	6122G	\$	43,253.00	\$	432.53
5	17	1109	20062008	2006	04	4747	474727	6122P	\$	20,611,338.00	\$	206,113.38
5	17	1109	20062008	2006	04	4747	474735	1012	\$	(23,533,588.00)	\$	(235,335.88)
5	17	1109	20062008	2006	04	4747	474735	3107	\$	23,533,588.00	\$	235,335.88
5	17	1109	20062008	2006	04	4747	474735	48011	\$	23,533,588.00	\$	235,335.88
5	17	1109	20062008	2006	04	4747	474735	49021	\$	(23,533,588.00)	\$	(235,335.88)
5	17	1109	20062008	2006	04	4747	474735	5700	\$	(23,533,588.00)	\$	(235,335.88)

5	17	1109	20062008	2006	04	4747	474735	6122P	\$	23,533,588.00	\$	235,335.88
5	17	1109	20062008	2006	04	4747	474737	1012	\$	(7,335,314.00)	\$	(73,353.14)
5	17	1109	20062008	2006	04	4747	474737	2113	\$	3,338,536.00	\$	33,385.36
5	17	1109	20062008	2006	04	4747	474737	3107	\$	3,996,778.00	\$	39,967.78
5	17	1109	20062008	2006	04	4747	474737	48011	\$	3,996,778.00	\$	39,967.78
5	17	1109	20062008	2006	04	4747	474737	49011	\$	3,338,536.00	\$	33,385.36
5	17	1109	20062008	2006	04	4747	474737	49021	\$	(7,335,314.00)	\$	(73,353.14)
5	17	1109	20062008	2006	04	4747	474737	5700	\$	(3,996,778.00)	\$	(39,967.78)
5	17	1109	20062008	2006	04	4747	474737	6122P	\$	3,996,778.00	\$	39,967.78
5	17	1109	20062008	2006	04	4747	474739	1012	\$	(29,060,074.00)	\$	(290,600.74)
5	17	1109	20062008	2006	04	4747	474739	2111	\$	22,623,440.00	\$	226,234.40
5	17	1109	20062008	2006	04	4747	474739	3107	\$	6,436,634.00	\$	64,366.34
5	17	1109	20062008	2006	04	4747	474739	4710	\$	29,762,500.00	\$	297,625.00
5	17	1109	20062008	2006	04	4747	474739	48011	\$	(23,325,866.00)	\$	(233,258.66)
5	17	1109	20062008	2006	04	4747	474739	49011	\$	22,623,440.00	\$	226,234.40
5	17	1109	20062008	2006	04	4747	474739	49021	\$	(29,060,074.00)	\$	(290,600.74)
5	17	1109	20062008	2006	04	4747	474739	5700	\$	(6,436,634.00)	\$	(64,366.34)
5	17	1109	20062008	2006	04	4747	474739	6122G	\$	5,832,648.00	\$	58,326.48
5	17	1109	20062008	2006	04	4747	474739	6122P	\$	603,986.00	\$	6,039.86
5	17	1109	20062008	2006	04	4930	4930BB	1012	\$	(27,734,767.00)	\$	(277,347.67)
5	17	1109	20062008	2006	04	4930	4930BB	2113	\$	15,455,000.00	\$	154,550.00
5	17	1109	20062008	2006	04	4930	4930BB	3107	\$	12,279,767.00	\$	122,797.67
5	17	1109	20062008	2006	04	4930	4930BB	4586	\$	4,802,600.00	\$	48,026.00
5	17	1109	20062008	2006	04	4930	4930BB	4611	\$	64.00	\$	0.64
5	17	1109	20062008	2006	04	4930	4930BB	4710	\$	(4,802,664.00)	\$	(48,026.64)
5	17	1109	20062008	2006	04	4930	4930BB	48011	\$	12,279,767.00	\$	122,797.67
5	17	1109	20062008	2006	04	4930	4930BB	49011	\$	15,455,000.00	\$	154,550.00
5	17	1109	20062008	2006	04	4930	4930BB	49021	\$	(27,734,767.00)	\$	(277,347.67)
5	17	1109	20062008	2006	04	4930	4930BB	5700	\$	(12,279,767.00)	\$	(122,797.67)
5	17	1109	20062008	2006	04	4930	4930BB	6120P	\$	12,279,767.00	\$	122,797.67
5	17	1109	20062008	2006	04	4930	4930B1	1012	\$	(101,099,774.00)	\$	(1,010,997.74)
5	17	1109	20062008	2006	04	4930	4930B1	3107	\$	101,099,774.00	\$	1,010,997.74
5	17	1109	20062008	2006	04	4930	4930B1	48011	\$	101,099,774.00	\$	1,010,997.74
5	17	1109	20062008	2006	04	4930	4930B1	49021	\$	(101,099,774.00)	\$	(1,010,997.74)
5	17	1109	20062008	2006	04	4930	4930B1	5700	\$	(101,099,774.00)	\$	(1,010,997.74)
5	17	1109	20062008	2006	04	4930	4930B1	6122G	\$	101,099,774.00	\$	1,010,997.74
5	17	1109	20062008	2006	04	4930	4930B2	4586	\$	(1,087,900.00)	\$	(10,879.00)
5	17	1109	20062008	2006	04	4930	4930B2	4611	\$	1,087,900.00	\$	10,879.00
5	17	1109	20062008	2006	04	4930	4930B3	1012	\$	(10,739,423.00)	\$	(107,394.23)
5	17	1109	20062008	2006	04	4930	4930B3	14103	\$	(36,066,677.00)	\$	(360,666.77)
5	17	1109	20062008	2006	04	4930	4930B3	2113	\$	36,066,677.00	\$	360,666.77
5	17	1109	20062008	2006	04	4930	4930B3	3107	\$	10,739,423.00	\$	107,394.23
5	17	1109	20062008	2006	04	4930	4930B3	4586	\$	(3,698,000.00)	\$	(36,980.00)
5	17	1109	20062008	2006	04	4930	4930B3	4611	\$	55.00	\$	0.55
5	17	1109	20062008	2006	04	4930	4930B3	48011	\$	(21,629,309.00)	\$	(216,293.00)
5	17	1109	20062008	2006	04	4930	4930B3	48021	\$	36,066,677.00	\$	360,666.77
5	17	1109	20062008	2006	04	4930	4930B3	49011	\$	36,066,677.00	\$	360,666.77
5	17	1109	20062008	2006	04	4930	4930B3	49021	\$	(46,806,100.00)	\$	(468,061.00)
5	17	1109	20062008	2006	04	4930	4930B3	5700	\$	(10,739,423.00)	\$	(107,394.23)
5	17	1109	20062008	2006	04	4930	4930B3	6122G	\$	10,000.00	\$	100.00
5	17	1109	20062008	2006	04	4930	4930B3	6122P	\$	10,729,423.00	\$	107,294.23
5	17	1109	20062008	2006	04	4930	4930B4	1012	\$	(7,840,329.00)	\$	(78,403.29)
5	17	1109	20062008	2006	04	4930	4930B4	2113	\$	7,840,329.00	\$	78,403.29
5	17	1109	20062008	2006	04	4930	4930B4	49011	\$	7,840,329.00	\$	78,403.29
5	17	1109	20062008	2006	04	4930	4930B4	49021	\$	(7,840,329.00)	\$	(78,403.29)
5	17	1109	20062008	2006	04	4930	4930B7	1012	\$	(2,665,300.00)	\$	(26,653.00)
5	17	1109	20062008	2006	04	4930	4930B7	2113	\$	111.00	\$	1.11
5	17	1109	20062008	2006	04	4930	4930B7	3107	\$	2,665,189.00	\$	26,651.89
5	17	1109	20062008	2006	04	4930	4930B7	48011	\$	2,665,189.00	\$	26,651.89
5	17	1109	20062008	2006	04	4930	4930B7	49011	\$	111.00	\$	1.11
5	17	1109	20062008	2006	04	4930	4930B7	49021	\$	(2,665,300.00)	\$	(26,653.00)
5	17	1109	20062008	2006	04	4930	4930B7	5700	\$	(2,665,189.00)	\$	(26,651.89)
5	17	1109	20062008	2006	04	4930	4930B7	6120P	\$	2,665,189.00	\$	26,651.89
5	17	1109	20062008	2006	04	4930	4930SB	1012	\$	(174,122,063.00)	\$	(1,741,220.63)
5	17	1109	20062008	2006	04	4930	4930SB	2113	\$	120,347,802.00	\$	1,203,478.02
5	17	1109	20062008	2006	04	4930	4930SB	3107	\$	53,774,261.00	\$	537,742.61

5	17	1109	20062008	2006	04	4930	4930SB	48011	\$	53,774,261.00	\$	537,742.61
5	17	1109	20062008	2006	04	4930	4930SB	49011	\$	120,347,802.00	\$	1,203,478.02
5	17	1109	20062008	2006	04	4930	4930SB	49021	\$	(174,122,063.00)	\$	(1,741,220.63)
5	17	1109	20062008	2006	04	4930	4930SB	5700	\$	(53,774,261.00)	\$	(537,742.61)
5	17	1109	20062008	2006	04	4930	4930SB	6120P	\$	6,147,261.00	\$	61,472.61
5	17	1109	20062008	2006	04	4930	4930SB	6122P	\$	47,627,000.00	\$	476,270.00
5	17	1109	20062008	2006	04	4930	4930SC	1012	\$	(203,881,029.00)	\$	(2,038,810.29)
5	17	1109	20062008	2006	04	4930	4930SC	2113	\$	115,261,979.00	\$	1,152,619.79
5	17	1109	20062008	2006	04	4930	4930SC	3107	\$	88,619,050.00	\$	886,190.50
5	17	1109	20062008	2006	04	4930	4930SC	48011	\$	88,619,050.00	\$	886,190.50
5	17	1109	20062008	2006	04	4930	4930SC	49011	\$	115,261,979.00	\$	1,152,619.79
5	17	1109	20062008	2006	04	4930	4930SC	49021	\$	(203,881,029.00)	\$	(2,038,810.29)
5	17	1109	20062008	2006	04	4930	4930SC	5700	\$	(88,619,050.00)	\$	(886,190.50)
5	17	1109	20062008	2006	04	4930	4930SC	6122P	\$	88,619,050.00	\$	886,190.50
5	17	1109	20062008	2006	04	4930	4930SF	1012	\$	(11,725,044.00)	\$	(117,250.44)
5	17	1109	20062008	2006	04	4930	4930SF	14103	\$	4,270,344.00	\$	42,703.44
5	17	1109	20062008	2006	04	4930	4930SF	2113	\$	(4,270,344.00)	\$	(42,703.44)
5	17	1109	20062008	2006	04	4930	4930SF	3107	\$	11,725,044.00	\$	117,250.44
5	17	1109	20062008	2006	04	4930	4930SF	48011	\$	15,995,388.00	\$	159,953.88
5	17	1109	20062008	2006	04	4930	4930SF	48021	\$	(4,270,344.00)	\$	(42,703.44)
5	17	1109	20062008	2006	04	4930	4930SF	49011	\$	(4,270,344.00)	\$	(42,703.44)
5	17	1109	20062008	2006	04	4930	4930SF	49021	\$	(7,454,700.00)	\$	(74,547.00)
5	17	1109	20062008	2006	04	4930	4930SF	5700	\$	(11,725,044.00)	\$	(117,250.44)
5	17	1109	20062008	2006	04	4930	4930SF	6122G	\$	7,454,700.00	\$	74,547.00
5	17	1109	20062008	2006	04	4930	4930SF	6122P	\$	4,270,344.00	\$	42,703.44
5	17	1109	20062008	2006	04	4930	4930SK	1012	\$	(7,436,688.00)	\$	(74,366.88)
5	17	1109	20062008	2006	04	4930	4930SK	2111	\$	828,397.00	\$	8,283.97
5	17	1109	20062008	2006	04	4930	4930SK	3107	\$	6,608,291.00	\$	66,082.91
5	17	1109	20062008	2006	04	4930	4930SK	4611	\$	(340,200,000.00)	\$	(3,402,000.00)
5	17	1109	20062008	2006	04	4930	4930SK	4710	\$	340,200,000.00	\$	3,402,000.00
5	17	1109	20062008	2006	04	4930	4930SK	48011	\$	6,608,291.00	\$	66,082.91
5	17	1109	20062008	2006	04	4930	4930SK	49011	\$	828,397.00	\$	8,283.97
5	17	1109	20062008	2006	04	4930	4930SK	49021	\$	(7,436,688.00)	\$	(74,366.88)
5	17	1109	20062008	2006	04	4930	4930SK	5700	\$	(6,608,291.00)	\$	(66,082.91)
5	17	1109	20062008	2006	04	4930	4930SK	6122G	\$	6,608,291.00	\$	66,082.91
5	17	1109	20062008	2006	04	4930	4930SP	1012	\$	(63,096,800.00)	\$	(630,968.00)
5	17	1109	20062008	2006	04	4930	4930SP	2113	\$	13,094,400.00	\$	130,944.00
5	17	1109	20062008	2006	04	4930	4930SP	3107	\$	50,002,400.00	\$	500,024.00
5	17	1109	20062008	2006	04	4930	4930SP	48011	\$	50,002,400.00	\$	500,024.00
5	17	1109	20062008	2006	04	4930	4930SP	49011	\$	13,094,400.00	\$	130,944.00
5	17	1109	20062008	2006	04	4930	4930SP	49021	\$	(63,096,800.00)	\$	(630,968.00)
5	17	1109	20062008	2006	04	4930	4930SP	5700	\$	(50,002,400.00)	\$	(500,024.00)
5	17	1109	20062008	2006	04	4930	4930SP	6120P	\$	50,002,400.00	\$	500,024.00
5	17	1109	20062008	2006	04	4930	4930SQ	1012	\$	(3,457,170.00)	\$	(34,571.70)
5	17	1109	20062008	2006	04	4930	4930SQ	3107	\$	3,457,170.00	\$	34,571.70
5	17	1109	20062008	2006	04	4930	4930SQ	48011	\$	3,457,170.00	\$	34,571.70
5	17	1109	20062008	2006	04	4930	4930SQ	49021	\$	(3,457,170.00)	\$	(34,571.70)
5	17	1109	20062008	2006	04	4930	4930SQ	5700	\$	(3,457,170.00)	\$	(34,571.70)
5	17	1109	20062008	2006	04	4930	4930SQ	6120P	\$	3,457,170.00	\$	34,571.70
5	17	1109	20062008	2006	04	4930	4930SS	1012	\$	(151,549,560.00)	\$	(1,515,495.60)
5	17	1109	20062008	2006	04	4930	4930SS	2113	\$	62,402,760.00	\$	624,027.60
5	17	1109	20062008	2006	04	4930	4930SS	3107	\$	89,146,800.00	\$	891,468.00
5	17	1109	20062008	2006	04	4930	4930SS	48011	\$	89,146,800.00	\$	891,468.00
5	17	1109	20062008	2006	04	4930	4930SS	49011	\$	62,402,760.00	\$	624,027.60
5	17	1109	20062008	2006	04	4930	4930SS	49021	\$	(151,549,560.00)	\$	(1,515,495.60)
5	17	1109	20062008	2006	04	4930	4930SS	5700	\$	(89,146,800.00)	\$	(891,468.00)
5	17	1109	20062008	2006	04	4930	4930SS	6122P	\$	89,146,800.00	\$	891,468.00
5	17	1109	20062008	2006	04	4930	493007	1012	\$	(70,903.00)	\$	(709.03)
5	17	1109	20062008	2006	04	4930	493007	2113	\$	88,681.00	\$	886.81
5	17	1109	20062008	2006	04	4930	493007	3107	\$	(17,778.00)	\$	(177.78)
5	17	1109	20062008	2006	04	4930	493007	4611	\$	(47,698.00)	\$	(476.98)
5	17	1109	20062008	2006	04	4930	493007	4710	\$	3,208,945.00	\$	32,089.45
5	17	1109	20062008	2006	04	4930	493007	48011	\$	(3,179,025.00)	\$	(31,790.25)
5	17	1109	20062008	2006	04	4930	493007	49011	\$	88,681.00	\$	886.81
5	17	1109	20062008	2006	04	4930	493007	49021	\$	(70,903.00)	\$	(709.03)
5	17	1109	20062008	2006	04	4930	493007	5700	\$	17,778.00	\$	177.78

5	17	1109	20062008	2006	04	4930	493007	6116	\$	(17,778.00)	\$	(177.78)
5	17	1109	20062008	2006	04	4930	493019	1012	\$	(163,170,000.00)	\$	(1,631,700.00)
5	17	1109	20062008	2006	04	4930	493019	2113	\$	46,620,000.00	\$	466,200.00
5	17	1109	20062008	2006	04	4930	493019	3107	\$	116,550,000.00	\$	1,165,500.00
5	17	1109	20062008	2006	04	4930	493019	48011	\$	116,550,000.00	\$	1,165,500.00
5	17	1109	20062008	2006	04	4930	493019	49011	\$	46,620,000.00	\$	466,200.00
5	17	1109	20062008	2006	04	4930	493019	49021	\$	(163,170,000.00)	\$	(1,631,700.00)
5	17	1109	20062008	2006	04	4930	493019	5700	\$	(116,550,000.00)	\$	(1,165,500.00)
5	17	1109	20062008	2006	04	4930	493019	6122P	\$	116,550,000.00	\$	1,165,500.00
5	17	1109	20062008	2006	04	4930	493023	1012	\$	(385,280,000.00)	\$	(3,852,800.00)
5	17	1109	20062008	2006	04	4930	493023	3107	\$	385,280,000.00	\$	3,852,800.00
5	17	1109	20062008	2006	04	4930	493023	48011	\$	385,280,000.00	\$	3,852,800.00
5	17	1109	20062008	2006	04	4930	493023	49021	\$	(385,280,000.00)	\$	(3,852,800.00)
5	17	1109	20062008	2006	04	4930	493023	5700	\$	(385,280,000.00)	\$	(3,852,800.00)
5	17	1109	20062008	2006	04	4930	493023	6122P	\$	385,280,000.00	\$	3,852,800.00
5	17	1109	20062008	2006	04	4930	493027	1012	\$	(1,754,550.00)	\$	(17,545.50)
5	17	1109	20062008	2006	04	4930	493027	3107	\$	1,754,550.00	\$	17,545.50
5	17	1109	20062008	2006	04	4930	493027	48011	\$	1,754,550.00	\$	17,545.50
5	17	1109	20062008	2006	04	4930	493027	49021	\$	(1,754,550.00)	\$	(17,545.50)
5	17	1109	20062008	2006	04	4930	493027	5700	\$	(1,754,550.00)	\$	(17,545.50)
5	17	1109	20062008	2006	04	4930	493027	6122P	\$	1,754,550.00	\$	17,545.50
5	17	1109	20062008	2006	05	5006	500603	1012	\$	(92,476,420.00)	\$	(924,764.20)
5	17	1109	20062008	2006	05	5006	500603	2111	\$	19,846,096.00	\$	198,460.96
5	17	1109	20062008	2006	05	5006	500603	3107	\$	72,630,324.00	\$	726,303.24
5	17	1109	20062008	2006	05	5006	500603	48011	\$	72,630,324.00	\$	726,303.24
5	17	1109	20062008	2006	05	5006	500603	49011	\$	19,846,096.00	\$	198,460.96
5	17	1109	20062008	2006	05	5006	500603	49021	\$	(92,476,420.00)	\$	(924,764.20)
5	17	1109	20062008	2006	05	5006	500603	5700	\$	(72,630,324.00)	\$	(726,303.24)
5	17	1109	20062008	2006	05	5006	500603	6122G	\$	72,630,324.00	\$	726,303.24
5	17	1109	20062008	2006	05	5045	5045B1	1012	\$	(14,875,334.00)	\$	(148,753.34)
5	17	1109	20062008	2006	05	5045	5045B1	2111	\$	385,259.00	\$	3,852.59
5	17	1109	20062008	2006	05	5045	5045B1	3107	\$	14,490,075.00	\$	144,900.75
5	17	1109	20062008	2006	05	5045	5045B1	4611	\$	37,190,699.00	\$	371,906.99
5	17	1109	20062008	2006	05	5045	5045B1	4710	\$	(13,560,542.00)	\$	(135,605.42)
5	17	1109	20062008	2006	05	5045	5045B1	48011	\$	(9,140,082.00)	\$	(91,400.82)
5	17	1109	20062008	2006	05	5045	5045B1	49011	\$	385,259.00	\$	3,852.59
5	17	1109	20062008	2006	05	5045	5045B1	49021	\$	(14,875,334.00)	\$	(148,753.34)
5	17	1109	20062008	2006	05	5045	5045B1	5700	\$	(14,490,075.00)	\$	(144,900.75)
5	17	1109	20062008	2006	05	5045	5045B1	6120P	\$	10,844,775.00	\$	108,447.75
5	17	1109	20062008	2006	05	5045	5045B1	6122P	\$	3,645,300.00	\$	36,453.00
5	17	1109	20062008	2006	05	5045	5045SA	1012	\$	(268,413,741.00)	\$	(2,684,137.41)
5	17	1109	20062008	2006	05	5045	5045SA	2111	\$	1,314,000.00	\$	13,140.00
5	17	1109	20062008	2006	05	5045	5045SA	2113	\$	62,459,725.00	\$	624,597.25
5	17	1109	20062008	2006	05	5045	5045SA	3107	\$	204,640,016.00	\$	2,046,400.16
5	17	1109	20062008	2006	05	5045	5045SA	4611	\$	(54,772.00)	\$	(547.72)
5	17	1109	20062008	2006	05	5045	5045SA	4710	\$	7,976,950.00	\$	79,769.50
5	17	1109	20062008	2006	05	5045	5045SA	48011	\$	196,717,838.00	\$	1,967,178.38
5	17	1109	20062008	2006	05	5045	5045SA	49011	\$	63,773,725.00	\$	637,737.25
5	17	1109	20062008	2006	05	5045	5045SA	49021	\$	(268,413,741.00)	\$	(2,684,137.41)
5	17	1109	20062008	2006	05	5045	5045SA	5700	\$	(204,640,016.00)	\$	(2,046,400.16)
5	17	1109	20062008	2006	05	5045	5045SA	6122G	\$	62,118,627.00	\$	621,186.27
5	17	1109	20062008	2006	05	5045	5045SA	6122P	\$	142,521,389.00	\$	1,425,213.89
5	17	1109	20062008	2006	05	5045	504503	1012	\$	(1,013,105.00)	\$	(10,131.05)
5	17	1109	20062008	2006	05	5045	504503	3107	\$	1,013,105.00	\$	10,131.05
5	17	1109	20062008	2006	05	5045	504503	4611	\$	34,277,044.00	\$	342,770.44
5	17	1109	20062008	2006	05	5045	504503	4710	\$	(36,841,038.00)	\$	(368,410.38)
5	17	1109	20062008	2006	05	5045	504503	48011	\$	3,577,099.00	\$	35,770.99
5	17	1109	20062008	2006	05	5045	504503	49021	\$	(1,013,105.00)	\$	(10,131.05)
5	17	1109	20062008	2006	05	5045	504503	5700	\$	(1,013,105.00)	\$	(10,131.05)
5	17	1109	20062008	2006	05	5045	504503	6122G	\$	99,072.00	\$	990.72
5	17	1109	20062008	2006	05	5045	504503	6122P	\$	914,033.00	\$	9,140.33
5	17	1109	20062008	2006	05	5050	5050SA	1012	\$	(371,676,979.00)	\$	(3,716,769.79)
5	17	1109	20062008	2006	05	5050	5050SA	2113	\$	846,848.00	\$	8,468.48
5	17	1109	20062008	2006	05	5050	5050SA	3107	\$	370,830,131.00	\$	3,708,301.31
5	17	1109	20062008	2006	05	5050	5050SA	4611	\$	(96,283,100.00)	\$	(962,831.00)
5	17	1109	20062008	2006	05	5050	5050SA	4710	\$	96,283,100.00	\$	962,831.00

5	17	1109	20062008	2006	05	5050	5050SA	48011	\$	370,830,131.00	\$	3,708,301.31
5	17	1109	20062008	2006	05	5050	5050SA	49011	\$	846,848.00	\$	8,468.48
5	17	1109	20062008	2006	05	5050	5050SA	49021	\$	(371,676,979.00)	\$	(3,716,769.79)
5	17	1109	20062008	2006	05	5050	5050SA	5700	\$	(370,830,131.00)	\$	(3,708,301.31)
5	17	1109	20062008	2006	05	5050	5050SA	6122P	\$	370,830,131.00	\$	3,708,301.31
5	17	1109	20062008	2006	05	5050	5050SB	1012	\$	(1,505,252,465.00)	\$	(15,052,524.65)
5	17	1109	20062008	2006	05	5050	5050SB	2113	\$	320,909,101.00	\$	3,209,091.01
5	17	1109	20062008	2006	05	5050	5050SB	3107	\$	1,184,343,364.00	\$	11,843,433.64
5	17	1109	20062008	2006	05	5050	5050SB	4611	\$	(1,333,824.00)	\$	(13,338.24)
5	17	1109	20062008	2006	05	5050	5050SB	4710	\$	1,333,824.00	\$	13,338.24
5	17	1109	20062008	2006	05	5050	5050SB	48011	\$	1,184,343,364.00	\$	11,843,433.64
5	17	1109	20062008	2006	05	5050	5050SB	49011	\$	320,909,101.00	\$	3,209,091.01
5	17	1109	20062008	2006	05	5050	5050SB	49021	\$	(1,505,252,465.00)	\$	(15,052,524.65)
5	17	1109	20062008	2006	05	5050	5050SB	5700	\$	(1,184,343,364.00)	\$	(11,843,433.64)
5	17	1109	20062008	2006	05	5050	5050SB	6122P	\$	1,184,343,364.00	\$	11,843,433.64
5	17	1109	20062008	2006	05	5050	5050SF	1012	\$	(484,480.00)	\$	(4,844.80)
5	17	1109	20062008	2006	05	5050	5050SF	2113	\$	475,072.00	\$	4,750.72
5	17	1109	20062008	2006	05	5050	5050SF	3107	\$	9,408.00	\$	94.08
5	17	1109	20062008	2006	05	5050	5050SF	48011	\$	9,408.00	\$	94.08
5	17	1109	20062008	2006	05	5050	5050SF	49011	\$	475,072.00	\$	4,750.72
5	17	1109	20062008	2006	05	5050	5050SF	49021	\$	(484,480.00)	\$	(4,844.80)
5	17	1109	20062008	2006	05	5050	5050SF	5700	\$	(9,408.00)	\$	(94.08)
5	17	1109	20062008	2006	05	5050	5050SF	6122P	\$	9,408.00	\$	94.08
5	17	1109	20062008	2006	05	5050	5050SG	1012	\$	(689,980,979.00)	\$	(6,899,809.79)
5	17	1109	20062008	2006	05	5050	5050SG	2113	\$	16,114,880.00	\$	161,148.80
5	17	1109	20062008	2006	05	5050	5050SG	3107	\$	673,866,099.00	\$	6,738,660.99
5	17	1109	20062008	2006	05	5050	5050SG	4710	\$	1,745,600.00	\$	17,456.00
5	17	1109	20062008	2006	05	5050	5050SG	48011	\$	672,120,499.00	\$	6,721,204.99
5	17	1109	20062008	2006	05	5050	5050SG	49011	\$	16,114,880.00	\$	161,148.80
5	17	1109	20062008	2006	05	5050	5050SG	49021	\$	(689,980,979.00)	\$	(6,899,809.79)
5	17	1109	20062008	2006	05	5050	5050SG	5700	\$	(673,866,099.00)	\$	(6,738,660.99)
5	17	1109	20062008	2006	05	5050	5050SG	6120G	\$	154,681,079.00	\$	1,546,810.79
5	17	1109	20062008	2006	05	5050	5050SG	6120P	\$	20,103,000.00	\$	201,030.00
5	17	1109	20062008	2006	05	5050	5050SG	6122P	\$	499,082,020.00	\$	4,990,820.20
5	17	1109	20062008	2006	05	5050	5050SH	1012	\$	(42,322,500.00)	\$	(423,225.00)
5	17	1109	20062008	2006	05	5050	5050SH	3107	\$	42,322,500.00	\$	423,225.00
5	17	1109	20062008	2006	05	5050	5050SH	4710	\$	831,600.00	\$	8,316.00
5	17	1109	20062008	2006	05	5050	5050SH	48011	\$	41,490,900.00	\$	414,909.00
5	17	1109	20062008	2006	05	5050	5050SH	49021	\$	(42,322,500.00)	\$	(423,225.00)
5	17	1109	20062008	2006	05	5050	5050SH	5700	\$	(42,322,500.00)	\$	(423,225.00)
5	17	1109	20062008	2006	05	5050	5050SH	6122P	\$	42,322,500.00	\$	423,225.00
5	17	1109	20062008	2006	05	5050	5050SJ	1012	\$	(49,816,509.00)	\$	(498,165.09)
5	17	1109	20062008	2006	05	5050	5050SJ	2113	\$	26,497,400.00	\$	264,974.00
5	17	1109	20062008	2006	05	5050	5050SJ	3107	\$	23,319,109.00	\$	233,191.09
5	17	1109	20062008	2006	05	5050	5050SJ	48011	\$	23,319,109.00	\$	233,191.09
5	17	1109	20062008	2006	05	5050	5050SJ	49011	\$	26,497,400.00	\$	264,974.00
5	17	1109	20062008	2006	05	5050	5050SJ	49021	\$	(49,816,509.00)	\$	(498,165.09)
5	17	1109	20062008	2006	05	5050	5050SJ	5700	\$	(23,319,109.00)	\$	(233,191.09)
5	17	1109	20062008	2006	05	5050	5050SJ	6120G	\$	7,140,592.00	\$	71,405.92
5	17	1109	20062008	2006	05	5050	5050SJ	6120P	\$	16,178,517.00	\$	161,785.17
5	17	1109	20062008	2006	05	5088	5088B1	1012	\$	(268,376,224.00)	\$	(2,683,762.24)
5	17	1109	20062008	2006	05	5088	5088B1	2113	\$	21,448,750.00	\$	214,487.50
5	17	1109	20062008	2006	05	5088	5088B1	3107	\$	246,927,474.00	\$	2,469,274.74
5	17	1109	20062008	2006	05	5088	5088B1	4611	\$	(9,537,004.00)	\$	(95,370.04)
5	17	1109	20062008	2006	05	5088	5088B1	48011	\$	256,464,478.00	\$	2,564,644.78
5	17	1109	20062008	2006	05	5088	5088B1	49011	\$	21,448,750.00	\$	214,487.50
5	17	1109	20062008	2006	05	5088	5088B1	49021	\$	(268,376,224.00)	\$	(2,683,762.24)
5	17	1109	20062008	2006	05	5088	5088B1	5700	\$	(246,927,474.00)	\$	(2,469,274.74)
5	17	1109	20062008	2006	05	5088	5088B1	6120G	\$	2,163,992.00	\$	21,639.92
5	17	1109	20062008	2006	05	5088	5088B1	6122P	\$	244,763,482.00	\$	2,447,634.82
5	17	1109	20062008	2006	05	5088	5088B2	1012	\$	(1,112,913,541.00)	\$	(11,129,135.41)
5	17	1109	20062008	2006	05	5088	5088B2	14103	\$	(2,332,683,140.00)	\$	(23,326,831.40)
5	17	1109	20062008	2006	05	5088	5088B2	2113	\$	2,422,803,856.00	\$	24,228,038.56
5	17	1109	20062008	2006	05	5088	5088B2	3107	\$	1,022,792,825.00	\$	10,227,928.25
5	17	1109	20062008	2006	05	5088	5088B2	4611	\$	8,634,616.00	\$	86,346.16
5	17	1109	20062008	2006	05	5088	5088B2	4710	\$	(205,123,708.00)	\$	(2,051,237.08)

5	17	1109	20062008	2006	05	5088	5088B2	48011	\$	(1,113,401,223.00)	\$	(11,134,012.23)
5	17	1109	20062008	2006	05	5088	5088B2	48021	\$	2,332,683,140.00	\$	23,326,831.40
5	17	1109	20062008	2006	05	5088	5088B2	49011	\$	2,422,803,856.00	\$	24,228,038.56
5	17	1109	20062008	2006	05	5088	5088B2	49021	\$	(3,445,596,681.00)	\$	(34,455,966.81)
5	17	1109	20062008	2006	05	5088	5088B2	5700	\$	(1,022,792,825.00)	\$	(10,227,928.25)
5	17	1109	20062008	2006	05	5088	5088B2	6122P	\$	1,022,792,825.00	\$	10,227,928.25
5	17	1109	20062008	2006	05	5090	509003	1012	\$	(1,752,748.00)	\$	(17,527.48)
5	17	1109	20062008	2006	05	5090	509003	2113	\$	43,350.00	\$	433.50
5	17	1109	20062008	2006	05	5090	509003	3107	\$	1,709,398.00	\$	17,093.98
5	17	1109	20062008	2006	05	5090	509003	4611	\$	(3,289,954.00)	\$	(32,899.54)
5	17	1109	20062008	2006	05	5090	509003	4710	\$	(17,573,000.00)	\$	(175,730.00)
5	17	1109	20062008	2006	05	5090	509003	48011	\$	22,572,352.00	\$	225,723.52
5	17	1109	20062008	2006	05	5090	509003	49011	\$	43,350.00	\$	433.50
5	17	1109	20062008	2006	05	5090	509003	49021	\$	(1,752,748.00)	\$	(17,527.48)
5	17	1109	20062008	2006	05	5090	509003	5700	\$	(1,709,398.00)	\$	(17,093.98)
5	17	1109	20062008	2006	05	5090	509003	6120G	\$	240,488.00	\$	2,404.88
5	17	1109	20062008	2006	05	5090	509003	6120P	\$	1,468,910.00	\$	14,689.10
5	17	1109	20062008	2006	05	5093	509305	1012	\$	(620,792,480.00)	\$	(6,207,924.80)
5	17	1109	20062008	2006	05	5093	509305	14103	\$	(464,313,520.00)	\$	(4,643,135.20)
5	17	1109	20062008	2006	05	5093	509305	2113	\$	508,013,680.00	\$	5,080,136.80
5	17	1109	20062008	2006	05	5093	509305	3107	\$	577,092,320.00	\$	5,770,923.20
5	17	1109	20062008	2006	05	5093	509305	4586	\$	(90,300.00)	\$	(903.00)
5	17	1109	20062008	2006	05	5093	509305	4611	\$	34,664,706.00	\$	346,647.06
5	17	1109	20062008	2006	05	5093	509305	4710	\$	594.00	\$	5.94
5	17	1109	20062008	2006	05	5093	509305	48011	\$	78,203,800.00	\$	782,038.00
5	17	1109	20062008	2006	05	5093	509305	48021	\$	464,313,520.00	\$	4,643,135.20
5	17	1109	20062008	2006	05	5093	509305	49011	\$	508,013,680.00	\$	5,080,136.80
5	17	1109	20062008	2006	05	5093	509305	49021	\$	(1,085,106,000.00)	\$	(10,851,060.00)
5	17	1109	20062008	2006	05	5093	509305	5700	\$	(577,092,320.00)	\$	(5,770,923.20)
5	17	1109	20062008	2006	05	5093	509305	6122P	\$	577,092,320.00	\$	5,770,923.20
5	17	1109	20062008	2006	05	5097	5097B1	1012	\$	(20,842,566.00)	\$	(208,425.66)
5	17	1109	20062008	2006	05	5097	5097B1	2113	\$	856,332.00	\$	8,563.32
5	17	1109	20062008	2006	05	5097	5097B1	3107	\$	19,986,234.00	\$	199,862.34
5	17	1109	20062008	2006	05	5097	5097B1	4586	\$	(14,500.00)	\$	(145.00)
5	17	1109	20062008	2006	05	5097	5097B1	4611	\$	(18,590,552.00)	\$	(185,905.52)
5	17	1109	20062008	2006	05	5097	5097B1	4710	\$	949,852.00	\$	9,498.52
5	17	1109	20062008	2006	05	5097	5097B1	48011	\$	37,641,434.00	\$	376,414.34
5	17	1109	20062008	2006	05	5097	5097B1	49011	\$	856,332.00	\$	8,563.32
5	17	1109	20062008	2006	05	5097	5097B1	49021	\$	(20,842,566.00)	\$	(208,425.66)
5	17	1109	20062008	2006	05	5097	5097B1	5700	\$	(19,986,234.00)	\$	(199,862.34)
5	17	1109	20062008	2006	05	5097	5097B1	6122P	\$	19,986,234.00	\$	199,862.34
5	17	1109	20062008	2006	05	5097	5097SB	1012	\$	(64,447,110.00)	\$	(644,471.10)
5	17	1109	20062008	2006	05	5097	5097SB	2113	\$	53,955,720.00	\$	539,557.20
5	17	1109	20062008	2006	05	5097	5097SB	3107	\$	10,491,390.00	\$	104,913.90
5	17	1109	20062008	2006	05	5097	5097SB	48011	\$	10,491,390.00	\$	104,913.90
5	17	1109	20062008	2006	05	5097	5097SB	49011	\$	53,955,720.00	\$	539,557.20
5	17	1109	20062008	2006	05	5097	5097SB	49021	\$	(64,447,110.00)	\$	(644,471.10)
5	17	1109	20062008	2006	05	5097	5097SB	5700	\$	(10,491,390.00)	\$	(104,913.90)
5	17	1109	20062008	2006	05	5097	5097SB	6120P	\$	10,491,390.00	\$	104,913.90
5	17	1109	20062008	2006	05	5097	5097SC	1012	\$	(41,195,000.00)	\$	(411,950.00)
5	17	1109	20062008	2006	05	5097	5097SC	3107	\$	41,195,000.00	\$	411,950.00
5	17	1109	20062008	2006	05	5097	5097SC	4611	\$	(44,138,000.00)	\$	(441,380.00)
5	17	1109	20062008	2006	05	5097	5097SC	4710	\$	81,673,046.00	\$	816,730.46
5	17	1109	20062008	2006	05	5097	5097SC	48011	\$	3,659,954.00	\$	36,599.54
5	17	1109	20062008	2006	05	5097	5097SC	49021	\$	(41,195,000.00)	\$	(411,950.00)
5	17	1109	20062008	2006	05	5097	5097SC	5700	\$	(41,195,000.00)	\$	(411,950.00)
5	17	1109	20062008	2006	05	5097	5097SC	6122P	\$	41,195,000.00	\$	411,950.00
5	17	1109	20062008	2006	05	5230	5230SD	1012	\$	(12,086,084.00)	\$	(120,860.84)
5	17	1109	20062008	2006	05	5230	5230SD	2113	\$	3,759,120.00	\$	37,591.20
5	17	1109	20062008	2006	05	5230	5230SD	3107	\$	8,326,964.00	\$	83,269.64
5	17	1109	20062008	2006	05	5230	5230SD	48011	\$	8,326,964.00	\$	83,269.64
5	17	1109	20062008	2006	05	5230	5230SD	49011	\$	3,759,120.00	\$	37,591.20
5	17	1109	20062008	2006	05	5230	5230SD	49021	\$	(12,086,084.00)	\$	(120,860.84)
5	17	1109	20062008	2006	05	5230	5230SD	5700	\$	(8,326,964.00)	\$	(83,269.64)
5	17	1109	20062008	2006	05	5230	5230SD	6122P	\$	8,326,964.00	\$	83,269.64
5	17	1109	20062008	2006	05	5230	523005	1012	\$	(104,751,800.00)	\$	(1,047,518.00)

5	17	1109	20062008	2006	05	5230	523005	14103	\$	55,000,000.00	\$	550,000.00
5	17	1109	20062008	2006	05	5230	523005	2113	\$	(44,621,400.00)	\$	(446,214.00)
5	17	1109	20062008	2006	05	5230	523005	3107	\$	94,373,200.00	\$	943,732.00
5	17	1109	20062008	2006	05	5230	523005	4611	\$	(13,737,610.00)	\$	(137,376.10)
5	17	1109	20062008	2006	05	5230	523005	4710	\$	2,960,000.00	\$	29,600.00
5	17	1109	20062008	2006	05	5230	523005	48011	\$	160,150,810.00	\$	1,601,508.10
5	17	1109	20062008	2006	05	5230	523005	48021	\$	(55,000,000.00)	\$	(550,000.00)
5	17	1109	20062008	2006	05	5230	523005	49011	\$	(44,621,400.00)	\$	(446,214.00)
5	17	1109	20062008	2006	05	5230	523005	49021	\$	(49,751,800.00)	\$	(497,518.00)
5	17	1109	20062008	2006	05	5230	523005	5700	\$	(94,373,200.00)	\$	(943,732.00)
5	17	1109	20062008	2006	05	5230	523005	6120P	\$	(1,306,800.00)	\$	(13,068.00)
5	17	1109	20062008	2006	05	5230	523005	6122P	\$	95,680,000.00	\$	956,800.00
5	17	1109	20062008	2006	06	6054	6054SA	1012	\$	(12,880,000.00)	\$	(128,800.00)
5	17	1109	20062008	2006	06	6054	6054SA	3107	\$	12,880,000.00	\$	128,800.00
5	17	1109	20062008	2006	06	6054	6054SA	4586	\$	(885,000.00)	\$	(8,850.00)
5	17	1109	20062008	2006	06	6054	6054SA	4611	\$	655,000.00	\$	6,550.00
5	17	1109	20062008	2006	06	6054	6054SA	4710	\$	44,630,000.00	\$	446,300.00
5	17	1109	20062008	2006	06	6054	6054SA	48011	\$	(31,520,000.00)	\$	(315,200.00)
5	17	1109	20062008	2006	06	6054	6054SA	49021	\$	(12,880,000.00)	\$	(128,800.00)
5	17	1109	20062008	2006	06	6054	6054SA	5700	\$	(12,880,000.00)	\$	(128,800.00)
5	17	1109	20062008	2006	06	6054	6054SA	6122P	\$	12,880,000.00	\$	128,800.00
5	17	1109	20062008	2006	06	6054	605403	1012	\$	(3,435,000.00)	\$	(34,350.00)
5	17	1109	20062008	2006	06	6054	605403	3107	\$	3,435,000.00	\$	34,350.00
5	17	1109	20062008	2006	06	6054	605403	4611	\$	783,500.00	\$	7,835.00
5	17	1109	20062008	2006	06	6054	605403	4710	\$	(783,500.00)	\$	(7,835.00)
5	17	1109	20062008	2006	06	6054	605403	48011	\$	3,435,000.00	\$	34,350.00
5	17	1109	20062008	2006	06	6054	605403	49021	\$	(3,435,000.00)	\$	(34,350.00)
5	17	1109	20062008	2006	06	6054	605403	5700	\$	(3,435,000.00)	\$	(34,350.00)
5	17	1109	20062008	2006	06	6054	605403	6122P	\$	3,435,000.00	\$	34,350.00
5	17	1109	20062008	2006	06	6274	6274B1	1012	\$	(82,133,260.00)	\$	(821,332.60)
5	17	1109	20062008	2006	06	6274	6274B1	14103	\$	(410,780,140.00)	\$	(4,107,801.40)
5	17	1109	20062008	2006	06	6274	6274B1	2113	\$	414,134,280.00	\$	4,141,342.80
5	17	1109	20062008	2006	06	6274	6274B1	3107	\$	78,779,120.00	\$	787,791.20
5	17	1109	20062008	2006	06	6274	6274B1	48011	\$	(332,001,020.00)	\$	(3,320,010.20)
5	17	1109	20062008	2006	06	6274	6274B1	48021	\$	410,780,140.00	\$	4,107,801.40
5	17	1109	20062008	2006	06	6274	6274B1	49011	\$	414,134,280.00	\$	4,141,342.80
5	17	1109	20062008	2006	06	6274	6274B1	49021	\$	(492,913,400.00)	\$	(4,929,134.00)
5	17	1109	20062008	2006	06	6274	6274B1	5700	\$	(78,779,120.00)	\$	(787,791.20)
5	17	1109	20062008	2006	06	6274	6274B1	6122P	\$	78,779,120.00	\$	787,791.20
5	17	1109	20062008	2006	06	6274	6274SA	1012	\$	(101,516,844.00)	\$	(1,015,168.44)
5	17	1109	20062008	2006	06	6274	6274SA	14103	\$	48,523,300.00	\$	485,233.00
5	17	1109	20062008	2006	06	6274	6274SA	2113	\$	(48,523,300.00)	\$	(485,233.00)
5	17	1109	20062008	2006	06	6274	6274SA	3107	\$	101,516,844.00	\$	1,015,168.44
5	17	1109	20062008	2006	06	6274	6274SA	48011	\$	150,040,144.00	\$	1,500,401.44
5	17	1109	20062008	2006	06	6274	6274SA	48021	\$	(48,523,300.00)	\$	(485,233.00)
5	17	1109	20062008	2006	06	6274	6274SA	49011	\$	(48,523,300.00)	\$	(485,233.00)
5	17	1109	20062008	2006	06	6274	6274SA	49021	\$	(52,993,544.00)	\$	(529,935.44)
5	17	1109	20062008	2006	06	6274	6274SA	5700	\$	(101,516,844.00)	\$	(1,015,168.44)
5	17	1109	20062008	2006	06	6274	6274SA	6122P	\$	101,516,844.00	\$	1,015,168.44
5	17	1109	20062008	2006	06	6274	627403	1012	\$	(16,608,457.00)	\$	(166,084.57)
5	17	1109	20062008	2006	06	6274	627403	14103	\$	(21,282,000.00)	\$	(212,820.00)
5	17	1109	20062008	2006	06	6274	627403	2113	\$	22,040,626.00	\$	220,406.26
5	17	1109	20062008	2006	06	6274	627403	3107	\$	15,849,831.00	\$	158,498.31
5	17	1109	20062008	2006	06	6274	627403	4586	\$	(4,791,300.00)	\$	(47,913.00)
5	17	1109	20062008	2006	06	6274	627403	4611	\$	4,791,300.00	\$	47,913.00
5	17	1109	20062008	2006	06	6274	627403	48011	\$	(5,432,169.00)	\$	(54,321.69)
5	17	1109	20062008	2006	06	6274	627403	48021	\$	21,282,000.00	\$	212,820.00
5	17	1109	20062008	2006	06	6274	627403	49011	\$	22,040,626.00	\$	220,406.26
5	17	1109	20062008	2006	06	6274	627403	49021	\$	(37,890,457.00)	\$	(378,904.57)
5	17	1109	20062008	2006	06	6274	627403	5700	\$	(15,849,831.00)	\$	(158,498.31)
5	17	1109	20062008	2006	06	6274	627403	6122G	\$	2,810.00	\$	28.10
5	17	1109	20062008	2006	06	6274	627403	6122P	\$	15,847,021.00	\$	158,470.21
5	17	1109	20062008	2006	06	6277	6277B1	1012	\$	(2,516,903.00)	\$	(25,169.03)
5	17	1109	20062008	2006	06	6277	6277B1	3107	\$	2,516,903.00	\$	25,169.03
5	17	1109	20062008	2006	06	6277	6277B1	48011	\$	2,516,903.00	\$	25,169.03
5	17	1109	20062008	2006	06	6277	6277B1	49021	\$	(2,516,903.00)	\$	(25,169.03)

5	17	1109	20062008	2006	06	6277	6277B1	5700	\$	(2,516,903.00)	\$	(25,169.03)
5	17	1109	20062008	2006	06	6277	6277B1	6122G	\$	2,516,903.00	\$	25,169.03
5	17	1109	20062008	2006	06	6277	627703	1012	\$	(1,782,660.00)	\$	(17,826.60)
5	17	1109	20062008	2006	06	6277	627703	2113	\$	(540,840.00)	\$	(5,408.40)
5	17	1109	20062008	2006	06	6277	627703	3107	\$	2,323,500.00	\$	23,235.00
5	17	1109	20062008	2006	06	6277	627703	48011	\$	2,323,500.00	\$	23,235.00
5	17	1109	20062008	2006	06	6277	627703	49011	\$	(540,840.00)	\$	(5,408.40)
5	17	1109	20062008	2006	06	6277	627703	49021	\$	(1,782,660.00)	\$	(17,826.60)
5	17	1109	20062008	2006	06	6277	627703	5700	\$	(2,323,500.00)	\$	(23,235.00)
5	17	1109	20062008	2006	06	6277	627703	6122P	\$	2,323,500.00	\$	23,235.00
5	17	1109	20062008	2006	06	6277	627709	1012	\$	(865,639.00)	\$	(8,656.39)
5	17	1109	20062008	2006	06	6277	627709	3107	\$	865,639.00	\$	8,656.39
5	17	1109	20062008	2006	06	6277	627709	48011	\$	865,639.00	\$	8,656.39
5	17	1109	20062008	2006	06	6277	627709	49021	\$	(865,639.00)	\$	(8,656.39)
5	17	1109	20062008	2006	06	6277	627709	5700	\$	(865,639.00)	\$	(8,656.39)
5	17	1109	20062008	2006	06	6277	627709	6122P	\$	865,639.00	\$	8,656.39
5	17	1109	20062008	2006	06	6366	6366B1	1012	\$	(12,579,306.00)	\$	(125,793.06)
5	17	1109	20062008	2006	06	6366	6366B1	14103	\$	(8,933,199.00)	\$	(89,331.99)
5	17	1109	20062008	2006	06	6366	6366B1	2113	\$	8,745,209.00	\$	87,452.09
5	17	1109	20062008	2006	06	6366	6366B1	3107	\$	12,767,296.00	\$	127,672.96
5	17	1109	20062008	2006	06	6366	6366B1	4586	\$	14,500.00	\$	145.00
5	17	1109	20062008	2006	06	6366	6366B1	4611	\$	73,934.00	\$	739.34
5	17	1109	20062008	2006	06	6366	6366B1	48011	\$	3,745,663.00	\$	37,456.63
5	17	1109	20062008	2006	06	6366	6366B1	48021	\$	8,933,199.00	\$	89,331.99
5	17	1109	20062008	2006	06	6366	6366B1	49011	\$	8,745,209.00	\$	87,452.09
5	17	1109	20062008	2006	06	6366	6366B1	49021	\$	(21,512,505.00)	\$	(215,125.05)
5	17	1109	20062008	2006	06	6366	6366B1	5700	\$	(12,767,296.00)	\$	(127,672.96)
5	17	1109	20062008	2006	06	6366	6366B1	6122P	\$	12,767,296.00	\$	127,672.96
5	17	1109	20062008	2006	06	6366	6366SA	1012	\$	(734,644,139.00)	\$	(7,346,441.39)
5	17	1109	20062008	2006	06	6366	6366SA	14103	\$	(171,326,525.00)	\$	(1,713,265.25)
5	17	1109	20062008	2006	06	6366	6366SA	2113	\$	171,326,525.00	\$	1,713,265.25
5	17	1109	20062008	2006	06	6366	6366SA	3107	\$	734,644,139.00	\$	7,346,441.39
5	17	1109	20062008	2006	06	6366	6366SA	4586	\$	885,000.00	\$	8,850.00
5	17	1109	20062008	2006	06	6366	6366SA	4611	\$	(885,000.00)	\$	(8,850.00)
5	17	1109	20062008	2006	06	6366	6366SA	48011	\$	563,317,614.00	\$	5,633,176.14
5	17	1109	20062008	2006	06	6366	6366SA	48021	\$	171,326,525.00	\$	1,713,265.25
5	17	1109	20062008	2006	06	6366	6366SA	49011	\$	171,326,525.00	\$	1,713,265.25
5	17	1109	20062008	2006	06	6366	6366SA	49021	\$	(905,970,664.00)	\$	(9,059,706.64)
5	17	1109	20062008	2006	06	6366	6366SA	5700	\$	(734,644,139.00)	\$	(7,346,441.39)
5	17	1109	20062008	2006	06	6366	6366SA	6122P	\$	734,644,139.00	\$	7,346,441.39
5	17	1109	20062008	2006	06	6366	636603	1012	\$	(147,146,474.00)	\$	(1,471,464.74)
5	17	1109	20062008	2006	06	6366	636603	14103	\$	(156,881.00)	\$	(1,568.81)
5	17	1109	20062008	2006	06	6366	636603	2113	\$	3,896,827.00	\$	38,968.27
5	17	1109	20062008	2006	06	6366	636603	3107	\$	143,406,528.00	\$	1,434,065.28
5	17	1109	20062008	2006	06	6366	636603	4586	\$	217,100.00	\$	2,171.00
5	17	1109	20062008	2006	06	6366	636603	4611	\$	(220,252.00)	\$	(2,202.52)
5	17	1109	20062008	2006	06	6366	636603	4710	\$	3,152.00	\$	31.52
5	17	1109	20062008	2006	06	6366	636603	48011	\$	143,249,647.00	\$	1,432,496.47
5	17	1109	20062008	2006	06	6366	636603	48021	\$	156,881.00	\$	1,568.81
5	17	1109	20062008	2006	06	6366	636603	49011	\$	3,896,827.00	\$	38,968.27
5	17	1109	20062008	2006	06	6366	636603	49021	\$	(147,303,355.00)	\$	(1,473,033.55)
5	17	1109	20062008	2006	06	6366	636603	5700	\$	(143,406,528.00)	\$	(1,434,065.28)
5	17	1109	20062008	2006	06	6366	636603	6122G	\$	3,064,120.00	\$	30,641.20
5	17	1109	20062008	2006	06	6366	636603	6122P	\$	140,342,408.00	\$	1,403,424.08
5	17	1109	20062008	2006	06	6366	636605	4586	\$	(126,800.00)	\$	(1,268.00)
5	17	1109	20062008	2006	06	6366	636605	4611	\$	126,800.00	\$	1,268.00
5	17	1109	20062008	2006	06	6366	636613	1012	\$	(64,463,440.00)	\$	(644,634.40)
5	17	1109	20062008	2006	06	6366	636613	3107	\$	64,463,440.00	\$	644,634.40
5	17	1109	20062008	2006	06	6366	636613	48011	\$	64,463,440.00	\$	644,634.40
5	17	1109	20062008	2006	06	6366	636613	49021	\$	(64,463,440.00)	\$	(644,634.40)
5	17	1109	20062008	2006	06	6366	636613	5700	\$	(64,463,440.00)	\$	(644,634.40)
5	17	1109	20062008	2006	06	6366	636613	6122P	\$	64,463,440.00	\$	644,634.40
5	17	1109	20062008	2006	06	6438	6438SB	1012	\$	(194,398,516.00)	\$	(1,943,985.16)
5	17	1109	20062008	2006	06	6438	6438SB	2111	\$	1,419,738.00	\$	14,197.38
5	17	1109	20062008	2006	06	6438	6438SB	2113	\$	6,153,505.00	\$	61,535.05
5	17	1109	20062008	2006	06	6438	6438SB	3107	\$	186,825,273.00	\$	1,868,252.73

5	17	1109	20062008	2006	06	6438	6438SB	4710	\$	103,144,727.00	\$	1,031,447.27
5	17	1109	20062008	2006	06	6438	6438SB	48011	\$	83,680,546.00	\$	836,805.46
5	17	1109	20062008	2006	06	6438	6438SB	49011	\$	7,573,243.00	\$	75,732.43
5	17	1109	20062008	2006	06	6438	6438SB	49021	\$	(194,398,516.00)	\$	(1,943,985.16)
5	17	1109	20062008	2006	06	6438	6438SB	5700	\$	(186,825,273.00)	\$	(1,868,252.73)
5	17	1109	20062008	2006	06	6438	6438SB	6120G	\$	39,794,555.00	\$	397,945.55
5	17	1109	20062008	2006	06	6438	6438SB	6122P	\$	147,030,718.00	\$	1,470,307.18
5	17	1109	20062008	2006	06	6438	6438SC	1012	\$	(57,264,628.00)	\$	(572,646.28)
5	17	1109	20062008	2006	06	6438	6438SC	2111	\$	7,567,019.00	\$	75,670.19
5	17	1109	20062008	2006	06	6438	6438SC	2113	\$	4,588,988.00	\$	45,889.88
5	17	1109	20062008	2006	06	6438	6438SC	3107	\$	45,108,621.00	\$	451,086.21
5	17	1109	20062008	2006	06	6438	6438SC	48011	\$	45,108,621.00	\$	451,086.21
5	17	1109	20062008	2006	06	6438	6438SC	49011	\$	12,156,007.00	\$	121,560.07
5	17	1109	20062008	2006	06	6438	6438SC	49021	\$	(57,264,628.00)	\$	(572,646.28)
5	17	1109	20062008	2006	06	6438	6438SC	5700	\$	(45,108,621.00)	\$	(451,086.21)
5	17	1109	20062008	2006	06	6438	6438SC	6122G	\$	420,823.00	\$	4,208.23
5	17	1109	20062008	2006	06	6438	6438SC	6122P	\$	44,687,798.00	\$	446,877.98
5	17	1109	20062008	2006	06	6438	643803	1012	\$	(10,869,648.00)	\$	(108,696.48)
5	17	1109	20062008	2006	06	6438	643803	2111	\$	528,576.00	\$	5,285.76
5	17	1109	20062008	2006	06	6438	643803	3107	\$	10,341,072.00	\$	103,410.72
5	17	1109	20062008	2006	06	6438	643803	48011	\$	10,341,072.00	\$	103,410.72
5	17	1109	20062008	2006	06	6438	643803	49011	\$	528,576.00	\$	5,285.76
5	17	1109	20062008	2006	06	6438	643803	49021	\$	(10,869,648.00)	\$	(108,696.48)
5	17	1109	20062008	2006	06	6438	643803	5700	\$	(10,341,072.00)	\$	(103,410.72)
5	17	1109	20062008	2006	06	6438	643803	6120G	\$	10,341,072.00	\$	103,410.72
5	17	1109	20062008	2006	06	6441	644107	1012	\$	(535,323.00)	\$	(5,353.23)
5	17	1109	20062008	2006	06	6441	644107	2111	\$	535,323.00	\$	5,353.23
5	17	1109	20062008	2006	06	6441	644107	49011	\$	535,323.00	\$	5,353.23
5	17	1109	20062008	2006	06	6441	644107	49021	\$	(535,323.00)	\$	(5,353.23)
5	17	1109	20062008	2006	06	6441	644109	1012	\$	(58,216,198.00)	\$	(582,161.98)
5	17	1109	20062008	2006	06	6441	644109	3107	\$	58,216,198.00	\$	582,161.98
5	17	1109	20062008	2006	06	6441	644109	48011	\$	58,216,198.00	\$	582,161.98
5	17	1109	20062008	2006	06	6441	644109	49021	\$	(58,216,198.00)	\$	(582,161.98)
5	17	1109	20062008	2006	06	6441	644109	5700	\$	(58,216,198.00)	\$	(582,161.98)
5	17	1109	20062008	2006	06	6441	644109	6122G	\$	58,216,198.00	\$	582,161.98
5	17	1109	20062008	2006	06	6462	6462SE	1012	\$	(86,040,347.00)	\$	(860,403.47)
5	17	1109	20062008	2006	06	6462	6462SE	3107	\$	86,040,347.00	\$	860,403.47
5	17	1109	20062008	2006	06	6462	6462SE	4586	\$	254,900.00	\$	2,549.00
5	17	1109	20062008	2006	06	6462	6462SE	4611	\$	(1,700.00)	\$	(17.00)
5	17	1109	20062008	2006	06	6462	6462SE	4710	\$	(253,200.00)	\$	(2,532.00)
5	17	1109	20062008	2006	06	6462	6462SE	48011	\$	86,040,347.00	\$	860,403.47
5	17	1109	20062008	2006	06	6462	6462SE	49021	\$	(86,040,347.00)	\$	(860,403.47)
5	17	1109	20062008	2006	06	6462	6462SE	5700	\$	(86,040,347.00)	\$	(860,403.47)
5	17	1109	20062008	2006	06	6462	6462SE	6122G	\$	7,089,947.00	\$	70,899.47
5	17	1109	20062008	2006	06	6462	6462SE	6122P	\$	78,950,400.00	\$	789,504.00
5	17	1109	20062008	2006	06	6462	6462SF	1012	\$	(3,929,500.00)	\$	(39,295.00)
5	17	1109	20062008	2006	06	6462	6462SF	3107	\$	3,929,500.00	\$	39,295.00
5	17	1109	20062008	2006	06	6462	6462SF	4586	\$	(234,900.00)	\$	(2,349.00)
5	17	1109	20062008	2006	06	6462	6462SF	4611	\$	234,900.00	\$	2,349.00
5	17	1109	20062008	2006	06	6462	6462SF	48011	\$	3,929,500.00	\$	39,295.00
5	17	1109	20062008	2006	06	6462	6462SF	49021	\$	(3,929,500.00)	\$	(39,295.00)
5	17	1109	20062008	2006	06	6462	6462SF	5700	\$	(3,929,500.00)	\$	(39,295.00)
5	17	1109	20062008	2006	06	6462	6462SF	6122G	\$	748,710.00	\$	7,487.10
5	17	1109	20062008	2006	06	6462	6462SF	6122P	\$	3,180,790.00	\$	31,807.90
5	17	1109	20062008	2006	06	6462	646203	1012	\$	(57,174,403.00)	\$	(571,744.03)
5	17	1109	20062008	2006	06	6462	646203	14103	\$	4,238,785.00	\$	42,387.85
5	17	1109	20062008	2006	06	6462	646203	2113	\$	11,473,615.00	\$	114,736.15
5	17	1109	20062008	2006	06	6462	646203	3107	\$	41,462,003.00	\$	414,620.03
5	17	1109	20062008	2006	06	6462	646203	4586	\$	16,591,300.00	\$	165,913.00
5	17	1109	20062008	2006	06	6462	646203	4611	\$	40,325,100.00	\$	403,251.00
5	17	1109	20062008	2006	06	6462	646203	4710	\$	(48,646,300.00)	\$	(486,463.00)
5	17	1109	20062008	2006	06	6462	646203	48011	\$	37,430,688.00	\$	374,306.88
5	17	1109	20062008	2006	06	6462	646203	48021	\$	(4,238,785.00)	\$	(42,387.85)
5	17	1109	20062008	2006	06	6462	646203	49011	\$	11,473,615.00	\$	114,736.15
5	17	1109	20062008	2006	06	6462	646203	49021	\$	(52,935,618.00)	\$	(529,356.18)
5	17	1109	20062008	2006	06	6462	646203	5700	\$	(41,462,003.00)	\$	(414,620.03)

5	17	1109	20062008	2006	06	6462	646203	6116	\$	126,000.00	\$	1,260.00
5	17	1109	20062008	2006	06	6462	646203	6122P	\$	41,336,003.00	\$	413,360.03
5	17	1109	20062008	2006	06	6468	646803	1012	\$	(523,190.00)	\$	(5,231.90)
5	17	1109	20062008	2006	06	6468	646803	2113	\$	523,190.00	\$	5,231.90
5	17	1109	20062008	2006	06	6468	646803	49011	\$	523,190.00	\$	5,231.90
5	17	1109	20062008	2006	06	6468	646803	49021	\$	(523,190.00)	\$	(5,231.90)
5	17	1109	20062008	2006	06	6518	6518SB	1012	\$	(1,154,917.00)	\$	(11,549.17)
5	17	1109	20062008	2006	06	6518	6518SB	3107	\$	1,154,917.00	\$	11,549.17
5	17	1109	20062008	2006	06	6518	6518SB	48011	\$	1,154,917.00	\$	11,549.17
5	17	1109	20062008	2006	06	6518	6518SB	49021	\$	(1,154,917.00)	\$	(11,549.17)
5	17	1109	20062008	2006	06	6518	6518SB	5700	\$	(1,154,917.00)	\$	(11,549.17)
5	17	1109	20062008	2006	06	6518	6518SB	6122P	\$	1,154,917.00	\$	11,549.17
5	17	1109	20062008	2006	06	6518	6518SD	1012	\$	(26,114,252.00)	\$	(261,142.52)
5	17	1109	20062008	2006	06	6518	6518SD	2111	\$	35,485.00	\$	354.85
5	17	1109	20062008	2006	06	6518	6518SD	3107	\$	26,078,767.00	\$	260,787.67
5	17	1109	20062008	2006	06	6518	6518SD	4611	\$	52,773.00	\$	527.73
5	17	1109	20062008	2006	06	6518	6518SD	48011	\$	26,025,994.00	\$	260,259.94
5	17	1109	20062008	2006	06	6518	6518SD	49011	\$	35,485.00	\$	354.85
5	17	1109	20062008	2006	06	6518	6518SD	49021	\$	(26,114,252.00)	\$	(261,142.52)
5	17	1109	20062008	2006	06	6518	6518SD	5700	\$	(26,078,767.00)	\$	(260,787.67)
5	17	1109	20062008	2006	06	6518	6518SD	6120G	\$	1,635,085.00	\$	16,350.85
5	17	1109	20062008	2006	06	6518	6518SD	6120P	\$	52,773.00	\$	527.73
5	17	1109	20062008	2006	06	6518	6518SD	6122P	\$	24,390,909.00	\$	243,909.09
5	17	1109	20062008	2006	06	6518	651803	4586	\$	(116,700.00)	\$	(1,167.00)
5	17	1109	20062008	2006	06	6518	651803	4611	\$	116,700.00	\$	1,167.00
5	17	1109	20062008	2006	06	6518	651807	4586	\$	2,179,400.00	\$	21,794.00
5	17	1109	20062008	2006	06	6518	651807	4611	\$	(2,265,423.00)	\$	(22,654.23)
5	17	1109	20062008	2006	06	6518	651807	4710	\$	86,023.00	\$	860.23
5	17	1109	20062008	2006	06	6518	651809	1012	\$	(1,082,169.00)	\$	(10,821.69)
5	17	1109	20062008	2006	06	6518	651809	3107	\$	1,082,169.00	\$	10,821.69
5	17	1109	20062008	2006	06	6518	651809	48011	\$	1,082,169.00	\$	10,821.69
5	17	1109	20062008	2006	06	6518	651809	49021	\$	(1,082,169.00)	\$	(10,821.69)
5	17	1109	20062008	2006	06	6518	651809	5700	\$	(1,082,169.00)	\$	(10,821.69)
5	17	1109	20062008	2006	06	6518	651809	6120G	\$	380,993.00	\$	3,809.93
5	17	1109	20062008	2006	06	6518	651809	6122P	\$	701,176.00	\$	7,011.76
5	17	1109	20062008	2006	06	6518	651815	1012	\$	(3,973.00)	\$	(39.73)
5	17	1109	20062008	2006	06	6518	651815	3107	\$	3,973.00	\$	39.73
5	17	1109	20062008	2006	06	6518	651815	4586	\$	(3,900.00)	\$	(39.00)
5	17	1109	20062008	2006	06	6518	651815	4611	\$	7,873.00	\$	78.73
5	17	1109	20062008	2006	06	6518	651815	49021	\$	(3,973.00)	\$	(39.73)
5	17	1109	20062008	2006	06	6518	651815	5700	\$	(3,973.00)	\$	(39.73)
5	17	1109	20062008	2006	06	6518	651815	6120G	\$	3,973.00	\$	39.73
5	17	1109	20062008	2006	06	6518	651817	4586	\$	(4,600.00)	\$	(46.00)
5	17	1109	20062008	2006	06	6518	651817	4611	\$	4,600.00	\$	46.00
5	17	1109	20062008	2006	06	6520	6520B1	1012	\$	(43,583,183.00)	\$	(435,831.83)
5	17	1109	20062008	2006	06	6520	6520B1	14103	\$	27,923,900.00	\$	279,239.00
5	17	1109	20062008	2006	06	6520	6520B1	2113	\$	38,504,735.00	\$	385,047.35
5	17	1109	20062008	2006	06	6520	6520B1	3107	\$	(22,845,452.00)	\$	(228,454.52)
5	17	1109	20062008	2006	06	6520	6520B1	4710	\$	(9,903,815.00)	\$	(99,038.15)
5	17	1109	20062008	2006	06	6520	6520B1	48011	\$	14,982,263.00	\$	149,822.63
5	17	1109	20062008	2006	06	6520	6520B1	48021	\$	(27,923,900.00)	\$	(279,239.00)
5	17	1109	20062008	2006	06	6520	6520B1	49011	\$	38,504,735.00	\$	385,047.35
5	17	1109	20062008	2006	06	6520	6520B1	49021	\$	(15,659,283.00)	\$	(156,592.83)
5	17	1109	20062008	2006	06	6520	6520B1	5700	\$	22,845,452.00	\$	228,454.52
5	17	1109	20062008	2006	06	6520	6520B1	6122G	\$	184,265.00	\$	1,842.65
5	17	1109	20062008	2006	06	6520	6520B1	6122P	\$	(23,029,717.00)	\$	(230,297.17)
5	17	1109	20062008	2006	06	6520	6520B3	1012	\$	(13,487,396.00)	\$	(134,873.96)
5	17	1109	20062008	2006	06	6520	6520B3	2113	\$	2,605,646.00	\$	26,056.46
5	17	1109	20062008	2006	06	6520	6520B3	3107	\$	10,881,750.00	\$	108,817.50
5	17	1109	20062008	2006	06	6520	6520B3	4611	\$	56,750,000.00	\$	567,500.00
5	17	1109	20062008	2006	06	6520	6520B3	48011	\$	(45,868,250.00)	\$	(458,682.50)
5	17	1109	20062008	2006	06	6520	6520B3	49011	\$	2,605,646.00	\$	26,056.46
5	17	1109	20062008	2006	06	6520	6520B3	49021	\$	(13,487,396.00)	\$	(134,873.96)
5	17	1109	20062008	2006	06	6520	6520B3	5700	\$	(10,881,750.00)	\$	(108,817.50)
5	17	1109	20062008	2006	06	6520	6520B3	6122P	\$	10,881,750.00	\$	108,817.50
5	17	1109	20062008	2006	06	6520	6520SA	1012	\$	(109,567,262.00)	\$	(1,095,672.62)

5	17	1109	20062008	2006	06	6520	6520SA	3107	\$	109,567,262.00	\$	1,095,672.62
5	17	1109	20062008	2006	06	6520	6520SA	4586	\$	(20,000.00)	\$	(200.00)
5	17	1109	20062008	2006	06	6520	6520SA	4611	\$	373,785.00	\$	3,737.85
5	17	1109	20062008	2006	06	6520	6520SA	48011	\$	109,213,477.00	\$	1,092,134.77
5	17	1109	20062008	2006	06	6520	6520SA	49021	\$	(109,567,262.00)	\$	(1,095,672.62)
5	17	1109	20062008	2006	06	6520	6520SA	5700	\$	(109,567,262.00)	\$	(1,095,672.62)
5	17	1109	20062008	2006	06	6520	6520SA	6122G	\$	72,820.00	\$	728.20
5	17	1109	20062008	2006	06	6520	6520SA	6122P	\$	109,494,442.00	\$	1,094,944.42
5	17	1109	20062008	2006	06	6520	652005	1012	\$	(66,647,902.00)	\$	(666,479.02)
5	17	1109	20062008	2006	06	6520	652005	14103	\$	113,399.00	\$	1,133.99
5	17	1109	20062008	2006	06	6520	652005	2111	\$	14,242,845.00	\$	142,428.45
5	17	1109	20062008	2006	06	6520	652005	2113	\$	(113,399.00)	\$	(1,133.99)
5	17	1109	20062008	2006	06	6520	652005	3107	\$	52,405,057.00	\$	524,050.57
5	17	1109	20062008	2006	06	6520	652005	4611	\$	9,068,925.00	\$	90,689.25
5	17	1109	20062008	2006	06	6520	652005	4710	\$	4,552,590.00	\$	45,525.90
5	17	1109	20062008	2006	06	6520	652005	48011	\$	38,896,941.00	\$	388,969.41
5	17	1109	20062008	2006	06	6520	652005	48021	\$	(113,399.00)	\$	(1,133.99)
5	17	1109	20062008	2006	06	6520	652005	49011	\$	14,129,446.00	\$	141,294.46
5	17	1109	20062008	2006	06	6520	652005	49021	\$	(66,534,503.00)	\$	(665,345.03)
5	17	1109	20062008	2006	06	6520	652005	5700	\$	(52,405,057.00)	\$	(524,050.57)
5	17	1109	20062008	2006	06	6520	652005	6120G	\$	17,991,466.00	\$	179,914.66
5	17	1109	20062008	2006	06	6520	652005	6121G	\$	206,400.00	\$	2,064.00
5	17	1109	20062008	2006	06	6520	652005	6122G	\$	21,267,260.00	\$	212,672.60
5	17	1109	20062008	2006	06	6520	652005	6122P	\$	12,939,931.00	\$	129,399.31
5	17	1109	20062008	2006	06	6520	652007	1012	\$	(121,316.00)	\$	(1,213.16)
5	17	1109	20062008	2006	06	6520	652007	3107	\$	121,316.00	\$	1,213.16
5	17	1109	20062008	2006	06	6520	652007	48011	\$	121,316.00	\$	1,213.16
5	17	1109	20062008	2006	06	6520	652007	49021	\$	(121,316.00)	\$	(1,213.16)
5	17	1109	20062008	2006	06	6520	652007	5700	\$	(121,316.00)	\$	(1,213.16)
5	17	1109	20062008	2006	06	6520	652007	6122G	\$	121,316.00	\$	1,213.16
5	17	1109	20062008	2006	06	6532	6532SF	1012	\$	(107,848,575.00)	\$	(1,078,485.75)
5	17	1109	20062008	2006	06	6532	6532SF	3107	\$	107,848,575.00	\$	1,078,485.75
5	17	1109	20062008	2006	06	6532	6532SF	48011	\$	107,848,575.00	\$	1,078,485.75
5	17	1109	20062008	2006	06	6532	6532SF	49021	\$	(107,848,575.00)	\$	(1,078,485.75)
5	17	1109	20062008	2006	06	6532	6532SF	5700	\$	(107,848,575.00)	\$	(1,078,485.75)
5	17	1109	20062008	2006	06	6532	6532SF	6122P	\$	107,848,575.00	\$	1,078,485.75
5	17	1109	20062008	2006	06	6532	6532SG	1012	\$	(45,232,628.00)	\$	(452,326.28)
5	17	1109	20062008	2006	06	6532	6532SG	14103	\$	(172,676,687.00)	\$	(1,726,766.87)
5	17	1109	20062008	2006	06	6532	6532SG	2113	\$	172,676,687.00	\$	1,726,766.87
5	17	1109	20062008	2006	06	6532	6532SG	3107	\$	45,232,628.00	\$	452,326.28
5	17	1109	20062008	2006	06	6532	6532SG	48011	\$	(127,444,059.00)	\$	(1,274,440.59)
5	17	1109	20062008	2006	06	6532	6532SG	48021	\$	172,676,687.00	\$	1,726,766.87
5	17	1109	20062008	2006	06	6532	6532SG	49011	\$	172,676,687.00	\$	1,726,766.87
5	17	1109	20062008	2006	06	6532	6532SG	49021	\$	(217,909,315.00)	\$	(2,179,093.15)
5	17	1109	20062008	2006	06	6532	6532SG	5700	\$	(45,232,628.00)	\$	(452,326.28)
5	17	1109	20062008	2006	06	6532	6532SG	6122P	\$	45,232,628.00	\$	452,326.28
5	17	1109	20062008	2006	06	6532	6532SJ	4611	\$	32,159,022.00	\$	321,590.22
5	17	1109	20062008	2006	06	6532	6532SJ	4710	\$	(32,159,022.00)	\$	(321,590.22)
5	17	1109	20062008	2006	06	6532	6532SK	1012	\$	(2,477,316.00)	\$	(24,773.16)
5	17	1109	20062008	2006	06	6532	6532SK	2113	\$	615,644.00	\$	6,156.44
5	17	1109	20062008	2006	06	6532	6532SK	3107	\$	1,861,672.00	\$	18,616.72
5	17	1109	20062008	2006	06	6532	6532SK	48011	\$	1,861,672.00	\$	18,616.72
5	17	1109	20062008	2006	06	6532	6532SK	49011	\$	615,644.00	\$	6,156.44
5	17	1109	20062008	2006	06	6532	6532SK	49021	\$	(2,477,316.00)	\$	(24,773.16)
5	17	1109	20062008	2006	06	6532	6532SK	5700	\$	(1,861,672.00)	\$	(18,616.72)
5	17	1109	20062008	2006	06	6532	6532SK	6120P	\$	1,073,962.00	\$	10,739.62
5	17	1109	20062008	2006	06	6532	6532SK	6122P	\$	787,710.00	\$	7,877.10
5	17	1109	20062008	2006	06	6532	6532SM	1012	\$	(605,972,012.00)	\$	(6,059,720.12)
5	17	1109	20062008	2006	06	6532	6532SM	2113	\$	136,750,403.00	\$	1,367,504.03
5	17	1109	20062008	2006	06	6532	6532SM	3107	\$	469,221,609.00	\$	4,692,216.09
5	17	1109	20062008	2006	06	6532	6532SM	4611	\$	5,093,222.00	\$	50,932.22
5	17	1109	20062008	2006	06	6532	6532SM	4710	\$	8,745,878.00	\$	87,458.78
5	17	1109	20062008	2006	06	6532	6532SM	48011	\$	455,382,509.00	\$	4,553,825.09
5	17	1109	20062008	2006	06	6532	6532SM	49011	\$	136,750,403.00	\$	1,367,504.03
5	17	1109	20062008	2006	06	6532	6532SM	49021	\$	(605,972,012.00)	\$	(6,059,720.12)
5	17	1109	20062008	2006	06	6532	6532SM	5700	\$	(469,221,609.00)	\$	(4,692,216.09)

5	17	1109	20062008	2006	06	6532	6532SM	6120G	\$	2,616,349.00	\$	26,163.49
5	17	1109	20062008	2006	06	6532	6532SM	6120P	\$	1,603,460.00	\$	16,034.60
5	17	1109	20062008	2006	06	6532	6532SM	6122P	\$	465,001,800.00	\$	4,650,018.00
5	17	1109	20062008	2006	06	6532	653207	1012	\$	(475,123.00)	\$	(4,751.23)
5	17	1109	20062008	2006	06	6532	653207	2111	\$	946.00	\$	9.46
5	17	1109	20062008	2006	06	6532	653207	3107	\$	474,177.00	\$	4,741.77
5	17	1109	20062008	2006	06	6532	653207	48011	\$	474,177.00	\$	4,741.77
5	17	1109	20062008	2006	06	6532	653207	49011	\$	946.00	\$	9.46
5	17	1109	20062008	2006	06	6532	653207	49021	\$	(475,123.00)	\$	(4,751.23)
5	17	1109	20062008	2006	06	6532	653207	5700	\$	(474,177.00)	\$	(4,741.77)
5	17	1109	20062008	2006	06	6532	653207	6120G	\$	474,177.00	\$	4,741.77
5	17	1109	20062008	2006	06	6532	653213	1012	\$	(1,269,226.00)	\$	(12,692.26)
5	17	1109	20062008	2006	06	6532	653213	2111	\$	(433,739.00)	\$	(4,337.39)
5	17	1109	20062008	2006	06	6532	653213	2113	\$	1,522,500.00	\$	15,225.00
5	17	1109	20062008	2006	06	6532	653213	3107	\$	180,465.00	\$	1,804.65
5	17	1109	20062008	2006	06	6532	653213	4611	\$	1,914,300.00	\$	19,143.00
5	17	1109	20062008	2006	06	6532	653213	4710	\$	(1,914,300.00)	\$	(19,143.00)
5	17	1109	20062008	2006	06	6532	653213	48011	\$	180,465.00	\$	1,804.65
5	17	1109	20062008	2006	06	6532	653213	49011	\$	1,088,761.00	\$	10,887.61
5	17	1109	20062008	2006	06	6532	653213	49021	\$	(1,269,226.00)	\$	(12,692.26)
5	17	1109	20062008	2006	06	6532	653213	5700	\$	(180,465.00)	\$	(1,804.65)
5	17	1109	20062008	2006	06	6532	653213	6122G	\$	180,465.00	\$	1,804.65
5	17	1109	20062008	2006	06	6532	653219	1012	\$	(1,681,875.00)	\$	(16,818.75)
5	17	1109	20062008	2006	06	6532	653219	3107	\$	1,681,875.00	\$	16,818.75
5	17	1109	20062008	2006	06	6532	653219	48011	\$	1,681,875.00	\$	16,818.75
5	17	1109	20062008	2006	06	6532	653219	49021	\$	(1,681,875.00)	\$	(16,818.75)
5	17	1109	20062008	2006	06	6532	653219	5700	\$	(1,681,875.00)	\$	(16,818.75)
5	17	1109	20062008	2006	06	6532	653219	6122G	\$	149,147.00	\$	1,491.47
5	17	1109	20062008	2006	06	6532	653219	6122P	\$	1,532,728.00	\$	15,327.28
5	17	1109	20062008	2006	06	6532	653227	1012	\$	(120,778,982.00)	\$	(1,207,789.82)
5	17	1109	20062008	2006	06	6532	653227	14103	\$	198,428.00	\$	1,984.28
5	17	1109	20062008	2006	06	6532	653227	2111	\$	584,202.00	\$	5,842.02
5	17	1109	20062008	2006	06	6532	653227	2113	\$	26,080,341.00	\$	260,803.41
5	17	1109	20062008	2006	06	6532	653227	3107	\$	93,916,011.00	\$	939,160.11
5	17	1109	20062008	2006	06	6532	653227	4611	\$	3,600,000.00	\$	36,000.00
5	17	1109	20062008	2006	06	6532	653227	4710	\$	8,700,000.00	\$	87,000.00
5	17	1109	20062008	2006	06	6532	653227	48011	\$	81,814,439.00	\$	818,144.39
5	17	1109	20062008	2006	06	6532	653227	48021	\$	(198,428.00)	\$	(1,984.28)
5	17	1109	20062008	2006	06	6532	653227	49011	\$	26,664,543.00	\$	266,645.43
5	17	1109	20062008	2006	06	6532	653227	49021	\$	(120,580,554.00)	\$	(1,205,805.54)
5	17	1109	20062008	2006	06	6532	653227	5700	\$	(93,916,011.00)	\$	(939,160.11)
5	17	1109	20062008	2006	06	6532	653227	6119G	\$	4,240,231.00	\$	42,402.31
5	17	1109	20062008	2006	06	6532	653227	6120G	\$	2,101,045.00	\$	21,010.45
5	17	1109	20062008	2006	06	6532	653227	6120P	\$	63,887,423.00	\$	638,874.23
5	17	1109	20062008	2006	06	6532	653227	6122P	\$	23,687,312.00	\$	236,873.12
5	17	1109	20062008	2006	06	6532	653247	1012	\$	(1,975,235.00)	\$	(19,752.35)
5	17	1109	20062008	2006	06	6532	653247	3107	\$	1,975,235.00	\$	19,752.35
5	17	1109	20062008	2006	06	6532	653247	4710	\$	112,000,000.00	\$	1,120,000.00
5	17	1109	20062008	2006	06	6532	653247	48011	\$	(110,024,765.00)	\$	(1,100,247.65)
5	17	1109	20062008	2006	06	6532	653247	49021	\$	(1,975,235.00)	\$	(19,752.35)
5	17	1109	20062008	2006	06	6532	653247	5700	\$	(1,975,235.00)	\$	(19,752.35)
5	17	1109	20062008	2006	06	6532	653247	6120G	\$	1,975,235.00	\$	19,752.35
5	17	1109	20062008	2006	06	6532	653251	1012	\$	(136,160,000.00)	\$	(1,361,600.00)
5	17	1109	20062008	2006	06	6532	653251	2113	\$	136,160,000.00	\$	1,361,600.00
5	17	1109	20062008	2006	06	6532	653251	4710	\$	281,660,000.00	\$	2,816,600.00
5	17	1109	20062008	2006	06	6532	653251	48011	\$	(281,660,000.00)	\$	(2,816,600.00)
5	17	1109	20062008	2006	06	6532	653251	49011	\$	136,160,000.00	\$	1,361,600.00
5	17	1109	20062008	2006	06	6532	653251	49021	\$	(136,160,000.00)	\$	(1,361,600.00)
5	17	1109	20062008	2006	06	6544	6544B1	1012	\$	(2,778,000.00)	\$	(27,780.00)
5	17	1109	20062008	2006	06	6544	6544B1	2113	\$	106,077.00	\$	1,060.77
5	17	1109	20062008	2006	06	6544	6544B1	3107	\$	2,671,923.00	\$	26,719.23
5	17	1109	20062008	2006	06	6544	6544B1	48011	\$	2,671,923.00	\$	26,719.23
5	17	1109	20062008	2006	06	6544	6544B1	49011	\$	106,077.00	\$	1,060.77
5	17	1109	20062008	2006	06	6544	6544B1	49021	\$	(2,778,000.00)	\$	(27,780.00)
5	17	1109	20062008	2006	06	6544	6544B1	5700	\$	(2,671,923.00)	\$	(26,719.23)
5	17	1109	20062008	2006	06	6544	6544B1	6122P	\$	2,671,923.00	\$	26,719.23

5	17	1109	20062008	2006	06	6544	654403	1012	\$	(340,214.00)	\$	(3,402.14)
5	17	1109	20062008	2006	06	6544	654403	2113	\$	96,693.00	\$	966.93
5	17	1109	20062008	2006	06	6544	654403	3107	\$	243,521.00	\$	2,435.21
5	17	1109	20062008	2006	06	6544	654403	4586	\$	(11,800,000.00)	\$	(118,000.00)
5	17	1109	20062008	2006	06	6544	654403	4611	\$	11,800,000.00	\$	118,000.00
5	17	1109	20062008	2006	06	6544	654403	48011	\$	243,521.00	\$	2,435.21
5	17	1109	20062008	2006	06	6544	654403	49011	\$	96,693.00	\$	966.93
5	17	1109	20062008	2006	06	6544	654403	49021	\$	(340,214.00)	\$	(3,402.14)
5	17	1109	20062008	2006	06	6544	654403	5700	\$	(243,521.00)	\$	(2,435.21)
5	17	1109	20062008	2006	06	6544	654403	6122G	\$	207,200.00	\$	2,072.00
5	17	1109	20062008	2006	06	6544	654403	6122P	\$	36,321.00	\$	363.21
5	17	1109	20062008	2006	06	6544	654409	1012	\$	(5,869.00)	\$	(58.69)
5	17	1109	20062008	2006	06	6544	654409	3107	\$	5,869.00	\$	58.69
5	17	1109	20062008	2006	06	6544	654409	48011	\$	5,869.00	\$	58.69
5	17	1109	20062008	2006	06	6544	654409	49021	\$	(5,869.00)	\$	(58.69)
5	17	1109	20062008	2006	06	6544	654409	5700	\$	(5,869.00)	\$	(58.69)
5	17	1109	20062008	2006	06	6544	654409	6122P	\$	5,869.00	\$	58.69
5	17	1109	20062008	2006	06	6544	654413	1012	\$	(292,548,181.00)	\$	(2,925,481.81)
5	17	1109	20062008	2006	06	6544	654413	3107	\$	292,548,181.00	\$	2,925,481.81
5	17	1109	20062008	2006	06	6544	654413	48011	\$	292,548,181.00	\$	2,925,481.81
5	17	1109	20062008	2006	06	6544	654413	49021	\$	(292,548,181.00)	\$	(2,925,481.81)
5	17	1109	20062008	2006	06	6544	654413	5700	\$	(292,548,181.00)	\$	(2,925,481.81)
5	17	1109	20062008	2006	06	6544	654413	6122G	\$	292,548,181.00	\$	2,925,481.81
5	17	1109	20062008	2006	06	6545	654503	1012	\$	(102,690,282.00)	\$	(1,026,902.82)
5	17	1109	20062008	2006	06	6545	654503	3107	\$	102,690,282.00	\$	1,026,902.82
5	17	1109	20062008	2006	06	6545	654503	48011	\$	102,690,282.00	\$	1,026,902.82
5	17	1109	20062008	2006	06	6545	654503	49021	\$	(102,690,282.00)	\$	(1,026,902.82)
5	17	1109	20062008	2006	06	6545	654503	5700	\$	(102,690,282.00)	\$	(1,026,902.82)
5	17	1109	20062008	2006	06	6545	654503	6120P	\$	102,690,282.00	\$	1,026,902.82
5	17	1109	20062008	2006	06	66R1	6670R1	1011	\$	125,179,098.00	\$	1,251,790.98
5	17	1109	20062008	2006	06	66R1	6670R1	1012	\$	(92,552,403.00)	\$	(925,524.03)
5	17	1109	20062008	2006	06	66R1	6670R1	1310A	\$	(33,223,498.00)	\$	(332,234.98)
5	17	1109	20062008	2006	06	66R1	6670R1	2113	\$	596,803.00	\$	5,968.03
5	17	1109	20062008	2006	06	66R1	6670R1	4221A03	\$	(91,955,600.00)	\$	(919,556.00)
5	17	1109	20062008	2006	06	66R1	6670R1	4251A03	\$	(33,223,498.00)	\$	(332,234.98)
5	17	1109	20062008	2006	06	66R1	6670R1	4252A03	\$	125,179,098.00	\$	1,251,790.98
5	17	1109	20062008	2006	06	66R1	6670R1	4801203	\$	91,955,600.00	\$	919,556.00
5	17	1109	20062008	2006	06	66R1	6670R1	4901203	\$	596,803.00	\$	5,968.03
5	17	1109	20062008	2006	06	66R1	6670R1	4902203	\$	(92,552,403.00)	\$	(925,524.03)
5	17	1109	20062008	2006	06	66R1	6670R1	5200G	\$	(91,955,600.00)	\$	(919,556.00)
5	17	1109	20062008	2006	06	66R1	6670R1	6122P	\$	91,955,600.00	\$	919,556.00
5	17	1109	20062008	2006	06	6613	661305	4586	\$	5,400,000.00	\$	54,000.00
5	17	1109	20062008	2006	06	6613	661305	4611	\$	(79,065.00)	\$	(790.65)
5	17	1109	20062008	2006	06	6613	661305	48011	\$	(5,320,935.00)	\$	(53,209.35)
5	17	1109	20062008	2006	06	6670	6670B2	1012	\$	4,301,871.00	\$	43,018.71
5	17	1109	20062008	2006	06	6670	6670B2	2111	\$	(4,301,871.00)	\$	(43,018.71)
5	17	1109	20062008	2006	06	6670	6670B2	49011	\$	(4,301,871.00)	\$	(43,018.71)
5	17	1109	20062008	2006	06	6670	6670B2	49021	\$	4,301,871.00	\$	43,018.71
5	17	1109	20062008	2006	06	6670	6670B3	1012	\$	(10,510,937.00)	\$	(105,109.37)
5	17	1109	20062008	2006	06	6670	6670B3	2111	\$	10,510,937.00	\$	105,109.37
5	17	1109	20062008	2006	06	6670	6670B3	49011	\$	10,510,937.00	\$	105,109.37
5	17	1109	20062008	2006	06	6670	6670B3	49021	\$	(10,510,937.00)	\$	(105,109.37)
5	17	1109	20062008	2006	06	6670	6670SG	1012	\$	(168,381,612.00)	\$	(1,683,816.12)
5	17	1109	20062008	2006	06	6670	6670SG	2113	\$	153,619,847.00	\$	1,536,198.47
5	17	1109	20062008	2006	06	6670	6670SG	3107	\$	14,761,765.00	\$	147,617.65
5	17	1109	20062008	2006	06	6670	6670SG	48011	\$	14,761,765.00	\$	147,617.65
5	17	1109	20062008	2006	06	6670	6670SG	49011	\$	153,619,847.00	\$	1,536,198.47
5	17	1109	20062008	2006	06	6670	6670SG	49021	\$	(168,381,612.00)	\$	(1,683,816.12)
5	17	1109	20062008	2006	06	6670	6670SG	5700	\$	(14,761,765.00)	\$	(147,617.65)
5	17	1109	20062008	2006	06	6670	6670SG	6122P	\$	14,761,765.00	\$	147,617.65
5	17	1109	20062008	2006	06	6670	667005	1012	\$	(444,865.00)	\$	(4,448.65)
5	17	1109	20062008	2006	06	6670	667005	2111	\$	444,865.00	\$	4,448.65
5	17	1109	20062008	2006	06	6670	667005	49011	\$	444,865.00	\$	4,448.65
5	17	1109	20062008	2006	06	6670	667005	49021	\$	(444,865.00)	\$	(4,448.65)
5	17	1109	20062008	2006	06	6670	667017	1012	\$	(26,175,000.00)	\$	(261,750.00)
5	17	1109	20062008	2006	06	6670	667017	2113	\$	8,725,000.00	\$	87,250.00

5	17	1109	20062008	2006	06	6670	667017	3107	\$	17,450,000.00	\$	174,500.00
5	17	1109	20062008	2006	06	6670	667017	48011	\$	17,450,000.00	\$	174,500.00
5	17	1109	20062008	2006	06	6670	667017	49011	\$	8,725,000.00	\$	87,250.00
5	17	1109	20062008	2006	06	6670	667017	49021	\$	(26,175,000.00)	\$	(261,750.00)
5	17	1109	20062008	2006	06	6670	667017	5700	\$	(17,450,000.00)	\$	(174,500.00)
5	17	1109	20062008	2006	06	6670	667017	6122P	\$	17,450,000.00	\$	174,500.00
5	17	1109	20062008	2006	06	6670	667027	1012	\$	(66,061,297.00)	\$	(660,612.97)
5	17	1109	20062008	2006	06	6670	667027	2113	\$	157,854.00	\$	1,578.54
5	17	1109	20062008	2006	06	6670	667027	3107	\$	65,903,443.00	\$	659,034.43
5	17	1109	20062008	2006	06	6670	667027	48011	\$	65,903,443.00	\$	659,034.43
5	17	1109	20062008	2006	06	6670	667027	49011	\$	157,854.00	\$	1,578.54
5	17	1109	20062008	2006	06	6670	667027	49021	\$	(66,061,297.00)	\$	(660,612.97)
5	17	1109	20062008	2006	06	6670	667027	5700	\$	(65,903,443.00)	\$	(659,034.43)
5	17	1109	20062008	2006	06	6670	667027	6122P	\$	65,903,443.00	\$	659,034.43
5	17	1109	20062008	2006	06	6670	667031	4586	\$	70,000,000.00	\$	700,000.00
5	17	1109	20062008	2006	06	6670	667031	4611	\$	(70,000,000.00)	\$	(700,000.00)
5	17	1109	20062008	2006	07	7000	7000B1	1012	\$	(64,291,200.00)	\$	(642,912.00)
5	17	1109	20062008	2006	07	7000	7000B1	14103	\$	64,291,200.00	\$	642,912.00
5	17	1109	20062008	2006	07	7000	7000B1	2113	\$	(64,291,200.00)	\$	(642,912.00)
5	17	1109	20062008	2006	07	7000	7000B1	3107	\$	64,291,200.00	\$	642,912.00
5	17	1109	20062008	2006	07	7000	7000B1	48011	\$	128,582,400.00	\$	1,285,824.00
5	17	1109	20062008	2006	07	7000	7000B1	48021	\$	(64,291,200.00)	\$	(642,912.00)
5	17	1109	20062008	2006	07	7000	7000B1	49011	\$	(64,291,200.00)	\$	(642,912.00)
5	17	1109	20062008	2006	07	7000	7000B1	5700	\$	(64,291,200.00)	\$	(642,912.00)
5	17	1109	20062008	2006	07	7000	7000B1	6122P	\$	64,291,200.00	\$	642,912.00
5	17	1109	20062008	2006	07	7000	7000B2	1012	\$	(242,916,695.00)	\$	(2,429,166.95)
5	17	1109	20062008	2006	07	7000	7000B2	14103	\$	2,304,674.00	\$	23,046.74
5	17	1109	20062008	2006	07	7000	7000B2	2113	\$	(2,305,253.00)	\$	(23,052.53)
5	17	1109	20062008	2006	07	7000	7000B2	3107	\$	242,917,274.00	\$	2,429,172.74
5	17	1109	20062008	2006	07	7000	7000B2	48011	\$	245,221,948.00	\$	2,452,219.48
5	17	1109	20062008	2006	07	7000	7000B2	48021	\$	(2,304,674.00)	\$	(23,046.74)
5	17	1109	20062008	2006	07	7000	7000B2	49011	\$	(2,305,253.00)	\$	(23,052.53)
5	17	1109	20062008	2006	07	7000	7000B2	49021	\$	(240,612,021.00)	\$	(2,406,120.21)
5	17	1109	20062008	2006	07	7000	7000B2	5700	\$	(242,917,274.00)	\$	(2,429,172.74)
5	17	1109	20062008	2006	07	7000	7000B2	6122P	\$	242,917,274.00	\$	2,429,172.74
5	17	1109	20062008	2006	07	7000	7000SG	1012	\$	(67,397.00)	\$	(673.97)
5	17	1109	20062008	2006	07	7000	7000SG	2113	\$	67,397.00	\$	673.97
5	17	1109	20062008	2006	07	7000	7000SG	49011	\$	67,397.00	\$	673.97
5	17	1109	20062008	2006	07	7000	7000SG	49021	\$	(67,397.00)	\$	(673.97)
5	17	1109	20062008	2006	07	7000	700009	4586	\$	(5,400,000.00)	\$	(54,000.00)
5	17	1109	20062008	2006	07	7000	700009	4611	\$	5,400,000.00	\$	54,000.00
5	17	1109	20062008	2006	07	7000	700013	4611	\$	412,211.00	\$	4,122.11
5	17	1109	20062008	2006	07	7000	700013	4710	\$	646,100.00	\$	6,461.00
5	17	1109	20062008	2006	07	7000	700013	48011	\$	(1,058,311.00)	\$	(10,583.11)
5	17	1109	20062008	2006	07	7000	700015	1012	\$	(12,285,130.00)	\$	(122,851.30)
5	17	1109	20062008	2006	07	7000	700015	14103	\$	(110,566,170.00)	\$	(1,105,661.70)
5	17	1109	20062008	2006	07	7000	700015	2113	\$	122,851,300.00	\$	1,228,513.00
5	17	1109	20062008	2006	07	7000	700015	48011	\$	(110,566,170.00)	\$	(1,105,661.70)
5	17	1109	20062008	2006	07	7000	700015	48021	\$	110,566,170.00	\$	1,105,661.70
5	17	1109	20062008	2006	07	7000	700015	49011	\$	122,851,300.00	\$	1,228,513.00
5	17	1109	20062008	2006	07	7000	700015	49021	\$	(122,851,300.00)	\$	(1,228,513.00)
5	17	1109	20062008	2006	07	7000	700021	4611	\$	(5,800.00)	\$	(58.00)
5	17	1109	20062008	2006	07	7000	700021	4710	\$	5,800.00	\$	58.00
5	17	1109	20062008	2006	07	7000	700029	1012	\$	(167,620,997.00)	\$	(1,676,209.97)
5	17	1109	20062008	2006	07	7000	700029	3107	\$	167,620,997.00	\$	1,676,209.97
5	17	1109	20062008	2006	07	7000	700029	48011	\$	167,620,997.00	\$	1,676,209.97
5	17	1109	20062008	2006	07	7000	700029	49021	\$	(167,620,997.00)	\$	(1,676,209.97)
5	17	1109	20062008	2006	07	7000	700029	5700	\$	(167,620,997.00)	\$	(1,676,209.97)
5	17	1109	20062008	2006	07	7000	700029	6122P	\$	167,620,997.00	\$	1,676,209.97
5	17	1109	20062008	2006	07	7000	700031	1012	\$	(2,093,028.00)	\$	(20,930.28)
5	17	1109	20062008	2006	07	7000	700031	3107	\$	2,093,028.00	\$	20,930.28
5	17	1109	20062008	2006	07	7000	700031	48011	\$	2,093,028.00	\$	20,930.28
5	17	1109	20062008	2006	07	7000	700031	49021	\$	(2,093,028.00)	\$	(20,930.28)
5	17	1109	20062008	2006	07	7000	700031	5700	\$	(2,093,028.00)	\$	(20,930.28)
5	17	1109	20062008	2006	07	7000	700031	6122G	\$	2,093,028.00	\$	20,930.28
5	17	1109	20062008	2006	07	7000	700033	1012	\$	(364,791.00)	\$	(3,647.91)

5	17	1109	20062008	2006	07	7000	700033	3107	\$	364,791.00	\$	3,647.91
5	17	1109	20062008	2006	07	7000	700033	48011	\$	364,791.00	\$	3,647.91
5	17	1109	20062008	2006	07	7000	700033	49021	\$	(364,791.00)	\$	(3,647.91)
5	17	1109	20062008	2006	07	7000	700033	5700	\$	(364,791.00)	\$	(3,647.91)
5	17	1109	20062008	2006	07	7000	700033	6122P	\$	364,791.00	\$	3,647.91
5	17	1109	20062008	2006	07	7000	700049	1012	\$	(1,358,424.00)	\$	(13,584.24)
5	17	1109	20062008	2006	07	7000	700049	2111	\$	664,600.00	\$	6,646.00
5	17	1109	20062008	2006	07	7000	700049	3107	\$	693,824.00	\$	6,938.24
5	17	1109	20062008	2006	07	7000	700049	4611	\$	(10,822,028.00)	\$	(108,220.28)
5	17	1109	20062008	2006	07	7000	700049	4710	\$	10,822,028.00	\$	108,220.28
5	17	1109	20062008	2006	07	7000	700049	48011	\$	693,824.00	\$	6,938.24
5	17	1109	20062008	2006	07	7000	700049	49011	\$	664,600.00	\$	6,646.00
5	17	1109	20062008	2006	07	7000	700049	49021	\$	(1,358,424.00)	\$	(13,584.24)
5	17	1109	20062008	2006	07	7000	700049	5700	\$	(693,824.00)	\$	(6,938.24)
5	17	1109	20062008	2006	07	7000	700049	6122G	\$	661,200.00	\$	6,612.00
5	17	1109	20062008	2006	07	7000	700049	6122P	\$	32,624.00	\$	326.24
5	17	1109	20062008	2006	07	7000	700051	1012	\$	701,176.00	\$	7,011.76
5	17	1109	20062008	2006	07	7000	700051	2113	\$	(701,176.00)	\$	(7,011.76)
5	17	1109	20062008	2006	07	7000	700051	4586	\$	(2,054,200.00)	\$	(20,542.00)
5	17	1109	20062008	2006	07	7000	700051	4611	\$	2,054,200.00	\$	20,542.00
5	17	1109	20062008	2006	07	7000	700051	49011	\$	(701,176.00)	\$	(7,011.76)
5	17	1109	20062008	2006	07	7000	700051	49021	\$	701,176.00	\$	7,011.76
5	17	1109	20062008	2006	07	7000	700055	1012	\$	(1,462,450.00)	\$	(14,624.50)
5	17	1109	20062008	2006	07	7000	700055	3107	\$	1,462,450.00	\$	14,624.50
5	17	1109	20062008	2006	07	7000	700055	48011	\$	1,462,450.00	\$	14,624.50
5	17	1109	20062008	2006	07	7000	700055	49021	\$	(1,462,450.00)	\$	(14,624.50)
5	17	1109	20062008	2006	07	7000	700055	5700	\$	(1,462,450.00)	\$	(14,624.50)
5	17	1109	20062008	2006	07	7000	700055	6122G	\$	1,462,450.00	\$	14,624.50
5	17	1109	20062008	2006	07	7000	700057	4611	\$	(8,157,800.00)	\$	(81,578.00)
5	17	1109	20062008	2006	07	7000	700057	48011	\$	8,157,800.00	\$	81,578.00
5	17	1109	20062008	2006	07	7000	70006C	1012	\$	(97,920,929.00)	\$	(979,209.29)
5	17	1109	20062008	2006	07	7000	70006C	2111	\$	179,397,682.00	\$	1,793,976.82
5	17	1109	20062008	2006	07	7000	70006C	3107	\$	(81,476,753.00)	\$	(814,767.53)
5	17	1109	20062008	2006	07	7000	70006C	4611	\$	(10.00)	\$	(0.10)
5	17	1109	20062008	2006	07	7000	70006C	48011	\$	(81,476,743.00)	\$	(814,767.43)
5	17	1109	20062008	2006	07	7000	70006C	49011	\$	179,397,682.00	\$	1,793,976.82
5	17	1109	20062008	2006	07	7000	70006C	49021	\$	(97,920,929.00)	\$	(979,209.29)
5	17	1109	20062008	2006	07	7000	70006C	5700	\$	81,476,753.00	\$	814,767.53
5	17	1109	20062008	2006	07	7000	70006C	6122G	\$	(81,476,753.00)	\$	(814,767.53)
5	17	1109	20072009	2007	02	2021	2021B3	1012	\$	(700,000.00)	\$	(7,000.00)
5	17	1109	20072009	2007	02	2021	2021B3	3107	\$	700,000.00	\$	7,000.00
5	17	1109	20072009	2007	02	2021	2021B3	4710	\$	58,456,300.00	\$	584,563.00
5	17	1109	20072009	2007	02	2021	2021B3	48011	\$	(57,756,300.00)	\$	(577,563.00)
5	17	1109	20072009	2007	02	2021	2021B3	49021	\$	(700,000.00)	\$	(7,000.00)
5	17	1109	20072009	2007	02	2021	2021B3	5700	\$	(700,000.00)	\$	(7,000.00)
5	17	1109	20072009	2007	02	2021	2021B3	6120P	\$	700,000.00	\$	7,000.00
5	17	1109	20072009	2007	02	2021	2021B7	1012	\$	(85,860,676.00)	\$	(858,606.76)
5	17	1109	20072009	2007	02	2021	2021B7	2111	\$	1,861,135.00	\$	18,611.35
5	17	1109	20072009	2007	02	2021	2021B7	3107	\$	83,999,541.00	\$	839,995.41
5	17	1109	20072009	2007	02	2021	2021B7	48011	\$	83,999,541.00	\$	839,995.41
5	17	1109	20072009	2007	02	2021	2021B7	49011	\$	1,861,135.00	\$	18,611.35
5	17	1109	20072009	2007	02	2021	2021B7	49021	\$	(85,860,676.00)	\$	(858,606.76)
5	17	1109	20072009	2007	02	2021	2021B7	5700	\$	(83,999,541.00)	\$	(839,995.41)
5	17	1109	20072009	2007	02	2021	2021B7	6122G	\$	2,855,887.00	\$	28,558.87
5	17	1109	20072009	2007	02	2021	2021B7	6122P	\$	81,143,654.00	\$	811,436.54
5	17	1109	20072009	2007	02	2021	2021B8	4586	\$	65,577,600.00	\$	655,776.00
5	17	1109	20072009	2007	02	2021	2021B8	4710	\$	215,529,200.00	\$	2,155,292.00
5	17	1109	20072009	2007	02	2021	2021B8	48011	\$	(281,106,800.00)	\$	(2,811,068.00)
5	17	1109	20072009	2007	02	2021	2021S9	1012	\$	(92,991,400.00)	\$	(929,914.00)
5	17	1109	20072009	2007	02	2021	2021S9	14103	\$	92,991,400.00	\$	929,914.00
5	17	1109	20072009	2007	02	2021	2021S9	2113	\$	(92,991,400.00)	\$	(929,914.00)
5	17	1109	20072009	2007	02	2021	2021S9	3107	\$	92,991,400.00	\$	929,914.00
5	17	1109	20072009	2007	02	2021	2021S9	4611	\$	214,798,646.00	\$	2,147,986.46
5	17	1109	20072009	2007	02	2021	2021S9	4710	\$	468,508,654.00	\$	4,685,086.54
5	17	1109	20072009	2007	02	2021	2021S9	48011	\$	(497,324,500.00)	\$	(4,973,245.00)
5	17	1109	20072009	2007	02	2021	2021S9	48021	\$	(92,991,400.00)	\$	(929,914.00)

5	17	1109	20072009	2007	02	2021	2021S9	49011	\$	(92,991,400.00)	\$	(929,914.00)
5	17	1109	20072009	2007	02	2021	2021S9	5700	\$	(92,991,400.00)	\$	(929,914.00)
5	17	1109	20072009	2007	02	2021	2021S9	6122P	\$	92,991,400.00	\$	929,914.00
5	17	1109	20072009	2007	02	2021	202103	1012	\$	(78,340,853.00)	\$	(783,408.53)
5	17	1109	20072009	2007	02	2021	202103	14103	\$	(32,447,767.00)	\$	(324,477.67)
5	17	1109	20072009	2007	02	2021	202103	2113	\$	32,447,767.00	\$	324,477.67
5	17	1109	20072009	2007	02	2021	202103	3107	\$	78,340,853.00	\$	783,408.53
5	17	1109	20072009	2007	02	2021	202103	48011	\$	45,893,086.00	\$	458,930.86
5	17	1109	20072009	2007	02	2021	202103	48021	\$	32,447,767.00	\$	324,477.67
5	17	1109	20072009	2007	02	2021	202103	49011	\$	32,447,767.00	\$	324,477.67
5	17	1109	20072009	2007	02	2021	202103	49021	\$	(110,788,620.00)	\$	(1,107,886.20)
5	17	1109	20072009	2007	02	2021	202103	5700	\$	(78,340,853.00)	\$	(783,408.53)
5	17	1109	20072009	2007	02	2021	202103	6120P	\$	78,340,853.00	\$	783,408.53
5	17	1109	20072009	2007	02	2021	202105	1012	\$	(65,536,915.00)	\$	(655,369.15)
5	17	1109	20072009	2007	02	2021	202105	2113	\$	26,360,090.00	\$	263,600.90
5	17	1109	20072009	2007	02	2021	202105	3107	\$	39,176,825.00	\$	391,768.25
5	17	1109	20072009	2007	02	2021	202105	4611	\$	165,249,361.00	\$	1,652,493.61
5	17	1109	20072009	2007	02	2021	202105	4710	\$	(165,330,000.00)	\$	(1,653,300.00)
5	17	1109	20072009	2007	02	2021	202105	48011	\$	39,257,464.00	\$	392,574.64
5	17	1109	20072009	2007	02	2021	202105	49011	\$	26,360,090.00	\$	263,600.90
5	17	1109	20072009	2007	02	2021	202105	49021	\$	(65,536,915.00)	\$	(655,369.15)
5	17	1109	20072009	2007	02	2021	202105	5700	\$	(39,176,825.00)	\$	(391,768.25)
5	17	1109	20072009	2007	02	2021	202105	6116	\$	(58,664.00)	\$	(586.64)
5	17	1109	20072009	2007	02	2021	202105	6120P	\$	37,720,972.00	\$	377,209.72
5	17	1109	20072009	2007	02	2021	202105	6122G	\$	1,439,119.00	\$	14,391.19
5	17	1109	20072009	2007	02	2021	202105	6122P	\$	75,398.00	\$	753.98
5	17	1109	20072009	2007	02	2038	2038B1	1012	\$	(38,055,374.00)	\$	(380,553.74)
5	17	1109	20072009	2007	02	2038	2038B1	14103	\$	35,272,172.00	\$	352,721.72
5	17	1109	20072009	2007	02	2038	2038B1	2111	\$	2,783,202.00	\$	27,832.02
5	17	1109	20072009	2007	02	2038	2038B1	2113	\$	(35,272,172.00)	\$	(352,721.72)
5	17	1109	20072009	2007	02	2038	2038B1	3107	\$	35,272,172.00	\$	352,721.72
5	17	1109	20072009	2007	02	2038	2038B1	4710	\$	12,683,382.00	\$	126,833.82
5	17	1109	20072009	2007	02	2038	2038B1	48011	\$	57,860,962.00	\$	578,609.62
5	17	1109	20072009	2007	02	2038	2038B1	48021	\$	(35,272,172.00)	\$	(352,721.72)
5	17	1109	20072009	2007	02	2038	2038B1	49011	\$	(32,488,970.00)	\$	(324,889.70)
5	17	1109	20072009	2007	02	2038	2038B1	49021	\$	(2,783,202.00)	\$	(27,832.02)
5	17	1109	20072009	2007	02	2038	2038B1	5700	\$	(35,272,172.00)	\$	(352,721.72)
5	17	1109	20072009	2007	02	2038	2038B1	6122P	\$	35,272,172.00	\$	352,721.72
5	17	1109	20072009	2007	02	2038	2038B2	1012	\$	(61,481,997.00)	\$	(614,819.97)
5	17	1109	20072009	2007	02	2038	2038B2	2111	\$	34,040,599.00	\$	340,405.99
5	17	1109	20072009	2007	02	2038	2038B2	2113	\$	64,374.00	\$	643.74
5	17	1109	20072009	2007	02	2038	2038B2	3107	\$	27,377,024.00	\$	273,770.24
5	17	1109	20072009	2007	02	2038	2038B2	4710	\$	166,266,828.00	\$	1,662,668.28
5	17	1109	20072009	2007	02	2038	2038B2	48011	\$	(138,889,804.00)	\$	(1,388,898.04)
5	17	1109	20072009	2007	02	2038	2038B2	49011	\$	34,104,973.00	\$	341,049.73
5	17	1109	20072009	2007	02	2038	2038B2	49021	\$	(61,481,997.00)	\$	(614,819.97)
5	17	1109	20072009	2007	02	2038	2038B2	5700	\$	(27,377,024.00)	\$	(273,770.24)
5	17	1109	20072009	2007	02	2038	2038B2	6122G	\$	23,186,968.00	\$	231,869.68
5	17	1109	20072009	2007	02	2038	2038B2	6122P	\$	4,190,056.00	\$	41,900.56
5	17	1109	20072009	2007	02	2038	203803	1012	\$	(10,469,096.00)	\$	(104,690.96)
5	17	1109	20072009	2007	02	2038	203803	2111	\$	4,534,217.00	\$	45,342.17
5	17	1109	20072009	2007	02	2038	203803	2113	\$	(7,872,347,554.00)	\$	(78,723,475.54)
5	17	1109	20072009	2007	02	2038	203803	3107	\$	7,878,282,433.00	\$	78,782,824.33
5	17	1109	20072009	2007	02	2038	203803	48011	\$	7,878,282,433.00	\$	78,782,824.33
5	17	1109	20072009	2007	02	2038	203803	49011	\$	(7,867,813,337.00)	\$	(78,678,133.37)
5	17	1109	20072009	2007	02	2038	203803	49021	\$	(10,469,096.00)	\$	(104,690.96)
5	17	1109	20072009	2007	02	2038	203803	5700	\$	(7,878,282,433.00)	\$	(78,782,824.33)
5	17	1109	20072009	2007	02	2038	203803	6120G	\$	5,934,879.00	\$	59,348.79
5	17	1109	20072009	2007	02	2038	203803	6120P	\$	7,872,347,554.00	\$	78,723,475.54
5	17	1109	20072009	2007	02	2038	203809	1012	\$	(13,158,121.00)	\$	(131,581.21)
5	17	1109	20072009	2007	02	2038	203809	2111	\$	3,867,297.00	\$	38,672.97
5	17	1109	20072009	2007	02	2038	203809	3107	\$	9,290,824.00	\$	92,908.24
5	17	1109	20072009	2007	02	2038	203809	4710	\$	25,000,000.00	\$	250,000.00
5	17	1109	20072009	2007	02	2038	203809	48011	\$	(15,709,176.00)	\$	(157,091.76)
5	17	1109	20072009	2007	02	2038	203809	49011	\$	3,867,297.00	\$	38,672.97
5	17	1109	20072009	2007	02	2038	203809	49021	\$	(13,158,121.00)	\$	(131,581.21)

5	17	1109	20072009	2007	02	2038	203809	5700	\$	(9,290,824.00)	\$	(92,908.24)
5	17	1109	20072009	2007	02	2038	203809	6120G	\$	8,216,361.00	\$	82,163.61
5	17	1109	20072009	2007	02	2038	203809	6120P	\$	1,074,463.00	\$	10,744.63
5	17	1109	20072009	2007	02	2061	2061B1	1012	\$	(26,602,174.00)	\$	(266,021.74)
5	17	1109	20072009	2007	02	2061	2061B1	14103	\$	26,158,966.00	\$	261,589.66
5	17	1109	20072009	2007	02	2061	2061B1	2113	\$	(26,158,966.00)	\$	(261,589.66)
5	17	1109	20072009	2007	02	2061	2061B1	3107	\$	26,602,174.00	\$	266,021.74
5	17	1109	20072009	2007	02	2061	2061B1	4611	\$	(456,470.00)	\$	(4,564.70)
5	17	1109	20072009	2007	02	2061	2061B1	4710	\$	456,470.00	\$	4,564.70
5	17	1109	20072009	2007	02	2061	2061B1	48011	\$	52,761,140.00	\$	527,611.40
5	17	1109	20072009	2007	02	2061	2061B1	48021	\$	(26,158,966.00)	\$	(261,589.66)
5	17	1109	20072009	2007	02	2061	2061B1	49011	\$	(26,158,966.00)	\$	(261,589.66)
5	17	1109	20072009	2007	02	2061	2061B1	49021	\$	(443,208.00)	\$	(4,432.08)
5	17	1109	20072009	2007	02	2061	2061B1	5700	\$	(26,602,174.00)	\$	(266,021.74)
5	17	1109	20072009	2007	02	2061	2061B1	6120P	\$	443,208.00	\$	4,432.08
5	17	1109	20072009	2007	02	2061	2061B1	6122P	\$	26,158,966.00	\$	261,589.66
5	17	1109	20072009	2007	02	2061	2061B2	1012	\$	(494,451,832.00)	\$	(4,944,518.32)
5	17	1109	20072009	2007	02	2061	2061B2	14103	\$	368,282,037.00	\$	3,682,820.37
5	17	1109	20072009	2007	02	2061	2061B2	2111	\$	186,748.00	\$	1,867.48
5	17	1109	20072009	2007	02	2061	2061B2	2113	\$	(368,282,037.00)	\$	(3,682,820.37)
5	17	1109	20072009	2007	02	2061	2061B2	3107	\$	494,265,084.00	\$	4,942,650.84
5	17	1109	20072009	2007	02	2061	2061B2	4611	\$	(2,078,500.00)	\$	(20,785.00)
5	17	1109	20072009	2007	02	2061	2061B2	4710	\$	700.00	\$	7.00
5	17	1109	20072009	2007	02	2061	2061B2	48011	\$	864,624,921.00	\$	8,646,249.21
5	17	1109	20072009	2007	02	2061	2061B2	48021	\$	(368,282,037.00)	\$	(3,682,820.37)
5	17	1109	20072009	2007	02	2061	2061B2	49011	\$	(368,095,289.00)	\$	(3,680,952.89)
5	17	1109	20072009	2007	02	2061	2061B2	49021	\$	(126,169,795.00)	\$	(1,261,697.95)
5	17	1109	20072009	2007	02	2061	2061B2	5700	\$	(494,265,084.00)	\$	(4,942,650.84)
5	17	1109	20072009	2007	02	2061	2061B2	6122G	\$	5,229,233.00	\$	52,292.33
5	17	1109	20072009	2007	02	2061	2061B2	6122P	\$	489,035,851.00	\$	4,890,358.51
5	17	1109	20072009	2007	02	2061	2061B3	4611	\$	(17.00)	\$	(0.17)
5	17	1109	20072009	2007	02	2061	2061B3	4710	\$	17.00	\$	0.17
5	17	1109	20072009	2007	02	2061	2061B4	1012	\$	(5,853,995.00)	\$	(58,539.95)
5	17	1109	20072009	2007	02	2061	2061B4	14103	\$	(2,644,432.00)	\$	(26,444.32)
5	17	1109	20072009	2007	02	2061	2061B4	2113	\$	3,649,767.00	\$	36,497.67
5	17	1109	20072009	2007	02	2061	2061B4	3107	\$	4,848,660.00	\$	48,486.60
5	17	1109	20072009	2007	02	2061	2061B4	48011	\$	2,204,228.00	\$	22,042.28
5	17	1109	20072009	2007	02	2061	2061B4	48021	\$	2,644,432.00	\$	26,444.32
5	17	1109	20072009	2007	02	2061	2061B4	49011	\$	3,649,767.00	\$	36,497.67
5	17	1109	20072009	2007	02	2061	2061B4	49021	\$	(8,498,427.00)	\$	(84,984.27)
5	17	1109	20072009	2007	02	2061	2061B4	5700	\$	(4,848,660.00)	\$	(48,486.60)
5	17	1109	20072009	2007	02	2061	2061B4	6122P	\$	4,848,660.00	\$	48,486.60
5	17	1109	20072009	2007	02	2061	206103	1012	\$	(14,637,386.00)	\$	(146,373.86)
5	17	1109	20072009	2007	02	2061	206103	2113	\$	6,161,839.00	\$	61,618.39
5	17	1109	20072009	2007	02	2061	206103	3107	\$	8,475,547.00	\$	84,755.47
5	17	1109	20072009	2007	02	2061	206103	4586	\$	1,878,300.00	\$	18,783.00
5	17	1109	20072009	2007	02	2061	206103	4611	\$	(1,783,445.00)	\$	(17,834.45)
5	17	1109	20072009	2007	02	2061	206103	48011	\$	8,380,692.00	\$	83,806.92
5	17	1109	20072009	2007	02	2061	206103	49011	\$	6,161,839.00	\$	61,618.39
5	17	1109	20072009	2007	02	2061	206103	49021	\$	(14,637,386.00)	\$	(146,373.86)
5	17	1109	20072009	2007	02	2061	206103	5700	\$	(8,475,547.00)	\$	(84,755.47)
5	17	1109	20072009	2007	02	2061	206103	6116	\$	39,080.00	\$	390.80
5	17	1109	20072009	2007	02	2061	206103	6120G	\$	1,312,225.00	\$	13,122.25
5	17	1109	20072009	2007	02	2061	206103	6120P	\$	3,572,772.00	\$	35,727.72
5	17	1109	20072009	2007	02	2061	206103	6121P	\$	55,775.00	\$	557.75
5	17	1109	20072009	2007	02	2061	206103	6122P	\$	3,495,695.00	\$	34,956.95
5	17	1109	20072009	2007	02	2061	206105	1012	\$	(26,948,552.00)	\$	(269,485.52)
5	17	1109	20072009	2007	02	2061	206105	2113	\$	12,119,900.00	\$	121,199.00
5	17	1109	20072009	2007	02	2061	206105	3107	\$	14,828,652.00	\$	148,286.52
5	17	1109	20072009	2007	02	2061	206105	4710	\$	65,850,786.00	\$	658,507.86
5	17	1109	20072009	2007	02	2061	206105	48011	\$	(51,022,134.00)	\$	(510,221.34)
5	17	1109	20072009	2007	02	2061	206105	49011	\$	12,119,900.00	\$	121,199.00
5	17	1109	20072009	2007	02	2061	206105	49021	\$	(26,948,552.00)	\$	(269,485.52)
5	17	1109	20072009	2007	02	2061	206105	5700	\$	(14,828,652.00)	\$	(148,286.52)
5	17	1109	20072009	2007	02	2061	206105	6120P	\$	12,119,900.00	\$	121,199.00
5	17	1109	20072009	2007	02	2061	206105	6122G	\$	2,708,752.00	\$	27,087.52

5	17	1109	20072009	2007	02	2061	206107	1012	\$	(527,216.00)	\$	(5,272.16)
5	17	1109	20072009	2007	02	2061	206107	2113	\$	506,629.00	\$	5,066.29
5	17	1109	20072009	2007	02	2061	206107	3107	\$	20,587.00	\$	205.87
5	17	1109	20072009	2007	02	2061	206107	4611	\$	14,361,215.00	\$	143,612.15
5	17	1109	20072009	2007	02	2061	206107	4710	\$	22,488,400.00	\$	224,884.00
5	17	1109	20072009	2007	02	2061	206107	48011	\$	(36,829,028.00)	\$	(368,290.28)
5	17	1109	20072009	2007	02	2061	206107	49011	\$	506,629.00	\$	5,066.29
5	17	1109	20072009	2007	02	2061	206107	49021	\$	(527,216.00)	\$	(5,272.16)
5	17	1109	20072009	2007	02	2061	206107	5700	\$	(20,587.00)	\$	(205.87)
5	17	1109	20072009	2007	02	2061	206107	6116	\$	20,587.00	\$	205.87
5	17	1109	20072009	2007	02	2064	206403	1012	\$	(60,547,614.00)	\$	(605,476.14)
5	17	1109	20072009	2007	02	2064	206403	2111	\$	(324,936.00)	\$	(3,249.36)
5	17	1109	20072009	2007	02	2064	206403	3107	\$	60,872,550.00	\$	608,725.50
5	17	1109	20072009	2007	02	2064	206403	48011	\$	60,872,550.00	\$	608,725.50
5	17	1109	20072009	2007	02	2064	206403	49011	\$	(324,936.00)	\$	(3,249.36)
5	17	1109	20072009	2007	02	2064	206403	49021	\$	(60,547,614.00)	\$	(605,476.14)
5	17	1109	20072009	2007	02	2064	206403	5700	\$	(60,872,550.00)	\$	(608,725.50)
5	17	1109	20072009	2007	02	2064	206403	6120G	\$	261,750.00	\$	2,617.50
5	17	1109	20072009	2007	02	2064	206403	6120P	\$	60,610,800.00	\$	606,108.00
5	17	1109	20072009	2007	02	2064	206405	2130	\$	(207,626,478.00)	\$	(2,076,264.78)
5	17	1109	20072009	2007	02	2064	206405	3107	\$	207,626,478.00	\$	2,076,264.78
5	17	1109	20072009	2007	02	2064	206405	4611	\$	18,821,300.00	\$	188,213.00
5	17	1109	20072009	2007	02	2064	206405	4710	\$	317,104,560.00	\$	3,171,045.60
5	17	1109	20072009	2007	02	2064	206405	48011	\$	(128,299,382.00)	\$	(1,282,993.82)
5	17	1109	20072009	2007	02	2064	206405	49011	\$	(207,626,478.00)	\$	(2,076,264.78)
5	17	1109	20072009	2007	02	2064	206405	5700	\$	(207,626,478.00)	\$	(2,076,264.78)
5	17	1109	20072009	2007	02	2064	206405	6120P	\$	207,626,478.00	\$	2,076,264.78
5	17	1109	20072009	2007	02	2095	2095S9	4611	\$	(220,451.00)	\$	(2,204.51)
5	17	1109	20072009	2007	02	2095	2095S9	4710	\$	220,451.00	\$	2,204.51
5	17	1109	20072009	2007	02	2095	209503	1012	\$	(1,591,709.00)	\$	(15,917.09)
5	17	1109	20072009	2007	02	2095	209503	2113	\$	201,983.00	\$	2,019.83
5	17	1109	20072009	2007	02	2095	209503	3107	\$	1,389,726.00	\$	13,897.26
5	17	1109	20072009	2007	02	2095	209503	4611	\$	22,418,636.00	\$	224,186.36
5	17	1109	20072009	2007	02	2095	209503	4710	\$	(22,300,000.00)	\$	(223,000.00)
5	17	1109	20072009	2007	02	2095	209503	48011	\$	1,271,090.00	\$	12,710.90
5	17	1109	20072009	2007	02	2095	209503	49011	\$	201,983.00	\$	2,019.83
5	17	1109	20072009	2007	02	2095	209503	49021	\$	(1,591,709.00)	\$	(15,917.09)
5	17	1109	20072009	2007	02	2095	209503	5700	\$	(1,389,726.00)	\$	(13,897.26)
5	17	1109	20072009	2007	02	2095	209503	6116	\$	118,636.00	\$	1,186.36
5	17	1109	20072009	2007	02	2095	209503	6120P	\$	1,271,090.00	\$	12,710.90
5	17	1109	20072009	2007	02	2185	218503	1012	\$	(4,882,305,142.00)	\$	(48,823,051.42)
5	17	1109	20072009	2007	02	2185	218503	2111	\$	108,924,270.00	\$	1,089,242.70
5	17	1109	20072009	2007	02	2185	218503	2113	\$	19,648,316.00	\$	196,483.16
5	17	1109	20072009	2007	02	2185	218503	3107	\$	4,753,732,556.00	\$	47,537,325.56
5	17	1109	20072009	2007	02	2185	218503	4586	\$	30,700,000.00	\$	307,000.00
5	17	1109	20072009	2007	02	2185	218503	4611	\$	(30,700,000.00)	\$	(307,000.00)
5	17	1109	20072009	2007	02	2185	218503	4710	\$	(381,327,700.00)	\$	(3,813,277.00)
5	17	1109	20072009	2007	02	2185	218503	48011	\$	5,135,060,256.00	\$	51,350,602.56
5	17	1109	20072009	2007	02	2185	218503	49011	\$	128,572,586.00	\$	1,285,725.86
5	17	1109	20072009	2007	02	2185	218503	49021	\$	(4,882,305,142.00)	\$	(48,823,051.42)
5	17	1109	20072009	2007	02	2185	218503	5700	\$	(4,753,732,556.00)	\$	(47,537,325.56)
5	17	1109	20072009	2007	02	2185	218503	6120G	\$	391,597,249.00	\$	3,915,972.49
5	17	1109	20072009	2007	02	2185	218503	6120P	\$	4,362,135,307.00	\$	43,621,353.07
5	17	1109	20072009	2007	02	2208	2208B2	1012	\$	(645,000.00)	\$	(6,450.00)
5	17	1109	20072009	2007	02	2208	2208B2	3107	\$	645,000.00	\$	6,450.00
5	17	1109	20072009	2007	02	2208	2208B2	48011	\$	645,000.00	\$	6,450.00
5	17	1109	20072009	2007	02	2208	2208B2	49021	\$	(645,000.00)	\$	(6,450.00)
5	17	1109	20072009	2007	02	2208	2208B2	5700	\$	(645,000.00)	\$	(6,450.00)
5	17	1109	20072009	2007	02	2208	2208B2	6120P	\$	645,000.00	\$	6,450.00
5	17	1109	20072009	2007	02	2208	2208S9	1012	\$	(456,538,492.00)	\$	(4,565,384.92)
5	17	1109	20072009	2007	02	2208	2208S9	2113	\$	91,029,649.00	\$	910,296.49
5	17	1109	20072009	2007	02	2208	2208S9	3107	\$	365,508,843.00	\$	3,655,088.43
5	17	1109	20072009	2007	02	2208	2208S9	4611	\$	135,942,775.00	\$	1,359,427.75
5	17	1109	20072009	2007	02	2208	2208S9	4710	\$	(122,092,775.00)	\$	(1,220,927.75)
5	17	1109	20072009	2007	02	2208	2208S9	48011	\$	351,658,843.00	\$	3,516,588.43
5	17	1109	20072009	2007	02	2208	2208S9	49011	\$	91,029,649.00	\$	910,296.49

5	17	1109	20072009	2007	02	2208	2208S9	49021	\$	(456,538,492.00)	\$	(4,565,384.92)
5	17	1109	20072009	2007	02	2208	2208S9	5700	\$	(365,508,843.00)	\$	(3,655,088.43)
5	17	1109	20072009	2007	02	2208	2208S9	6122P	\$	365,508,843.00	\$	3,655,088.43
5	17	1109	20072009	2007	02	2208	220805	2113	\$	155,457.00	\$	1,554.57
5	17	1109	20072009	2007	02	2208	220805	3107	\$	(155,457.00)	\$	(1,554.57)
5	17	1109	20072009	2007	02	2208	220805	4611	\$	(155,457.00)	\$	(1,554.57)
5	17	1109	20072009	2007	02	2208	220805	49011	\$	155,457.00	\$	1,554.57
5	17	1109	20072009	2007	02	2208	220805	5700	\$	155,457.00	\$	1,554.57
5	17	1109	20072009	2007	02	2208	220805	6116	\$	(155,457.00)	\$	(1,554.57)
5	17	1109	20072009	2007	02	2208	220813	4611	\$	432,025.00	\$	4,320.25
5	17	1109	20072009	2007	02	2208	220813	48011	\$	(432,025.00)	\$	(4,320.25)
5	17	1109	20072009	2007	02	2212	2212B1	1012	\$	(869,278,134.00)	\$	(8,692,781.34)
5	17	1109	20072009	2007	02	2212	2212B1	14103	\$	198,736,648.00	\$	1,987,366.48
5	17	1109	20072009	2007	02	2212	2212B1	2111	\$	845,361.00	\$	8,453.61
5	17	1109	20072009	2007	02	2212	2212B1	2113	\$	(162,589,367.00)	\$	(1,625,893.67)
5	17	1109	20072009	2007	02	2212	2212B1	3107	\$	832,285,492.00	\$	8,322,854.92
5	17	1109	20072009	2007	02	2212	2212B1	4611	\$	51,369,516.00	\$	513,695.16
5	17	1109	20072009	2007	02	2212	2212B1	4710	\$	186,888,128.00	\$	1,868,881.28
5	17	1109	20072009	2007	02	2212	2212B1	48011	\$	792,764,496.00	\$	7,927,644.96
5	17	1109	20072009	2007	02	2212	2212B1	48021	\$	(198,736,648.00)	\$	(1,987,366.48)
5	17	1109	20072009	2007	02	2212	2212B1	49011	\$	(161,744,006.00)	\$	(1,617,440.06)
5	17	1109	20072009	2007	02	2212	2212B1	49021	\$	(670,541,486.00)	\$	(6,705,414.86)
5	17	1109	20072009	2007	02	2212	2212B1	5700	\$	(832,285,492.00)	\$	(8,322,854.92)
5	17	1109	20072009	2007	02	2212	2212B1	6120G	\$	1,221,997.00	\$	12,219.97
5	17	1109	20072009	2007	02	2212	2212B1	6120P	\$	18,633,575.00	\$	186,335.75
5	17	1109	20072009	2007	02	2212	2212B1	6121G	\$	41,351,752.00	\$	413,517.52
5	17	1109	20072009	2007	02	2212	2212B1	6122G	\$	17,389,761.00	\$	173,897.61
5	17	1109	20072009	2007	02	2212	2212B1	6122P	\$	753,688,407.00	\$	7,536,884.07
5	17	1109	20072009	2007	02	2212	2212S9	4611	\$	(348,949.00)	\$	(3,489.49)
5	17	1109	20072009	2007	02	2212	2212S9	4710	\$	5,364,800.00	\$	53,648.00
5	17	1109	20072009	2007	02	2212	2212S9	48011	\$	(5,015,851.00)	\$	(50,158.51)
5	17	1109	20072009	2007	02	2212	221203	1012	\$	(56,769,900.00)	\$	(567,699.00)
5	17	1109	20072009	2007	02	2212	221203	2113	\$	23,479,266.00	\$	234,792.66
5	17	1109	20072009	2007	02	2212	221203	3107	\$	33,290,634.00	\$	332,906.34
5	17	1109	20072009	2007	02	2212	221203	4611	\$	(5,556,100.00)	\$	(55,561.00)
5	17	1109	20072009	2007	02	2212	221203	48011	\$	38,846,734.00	\$	388,467.34
5	17	1109	20072009	2007	02	2212	221203	49011	\$	23,479,266.00	\$	234,792.66
5	17	1109	20072009	2007	02	2212	221203	49021	\$	(56,769,900.00)	\$	(567,699.00)
5	17	1109	20072009	2007	02	2212	221203	5700	\$	(33,290,634.00)	\$	(332,906.34)
5	17	1109	20072009	2007	02	2212	221203	6120P	\$	33,290,634.00	\$	332,906.34
5	17	1109	20072009	2007	02	2220	2220BA	1012	\$	(14,428,000.00)	\$	(144,280.00)
5	17	1109	20072009	2007	02	2220	2220BA	2113	\$	14,428,000.00	\$	144,280.00
5	17	1109	20072009	2007	02	2220	2220BA	49011	\$	14,428,000.00	\$	144,280.00
5	17	1109	20072009	2007	02	2220	2220BA	49021	\$	(14,428,000.00)	\$	(144,280.00)
5	17	1109	20072009	2007	02	2220	2220BC	1012	\$	(14,952,000.00)	\$	(149,520.00)
5	17	1109	20072009	2007	02	2220	2220BC	2111	\$	14,952,000.00	\$	149,520.00
5	17	1109	20072009	2007	02	2220	2220BC	4586	\$	(39,763,000.00)	\$	(397,630.00)
5	17	1109	20072009	2007	02	2220	2220BC	4611	\$	22,437,890.00	\$	224,378.90
5	17	1109	20072009	2007	02	2220	2220BC	4710	\$	140,823,050.00	\$	1,408,230.50
5	17	1109	20072009	2007	02	2220	2220BC	48011	\$	(123,497,940.00)	\$	(1,234,979.40)
5	17	1109	20072009	2007	02	2220	2220BC	49011	\$	14,952,000.00	\$	149,520.00
5	17	1109	20072009	2007	02	2220	2220BC	49021	\$	(14,952,000.00)	\$	(149,520.00)
5	17	1109	20072009	2007	02	2220	2220BG	1012	\$	(1,369,559.00)	\$	(13,695.59)
5	17	1109	20072009	2007	02	2220	2220BG	3107	\$	1,369,559.00	\$	13,695.59
5	17	1109	20072009	2007	02	2220	2220BG	4586	\$	(10,520,000.00)	\$	(105,200.00)
5	17	1109	20072009	2007	02	2220	2220BG	4611	\$	10,520,000.00	\$	105,200.00
5	17	1109	20072009	2007	02	2220	2220BG	48011	\$	1,369,559.00	\$	13,695.59
5	17	1109	20072009	2007	02	2220	2220BG	49021	\$	(1,369,559.00)	\$	(13,695.59)
5	17	1109	20072009	2007	02	2220	2220BG	5700	\$	(1,369,559.00)	\$	(13,695.59)
5	17	1109	20072009	2007	02	2220	2220BG	6120G	\$	403,959.00	\$	4,039.59
5	17	1109	20072009	2007	02	2220	2220BG	6122P	\$	965,600.00	\$	9,656.00
5	17	1109	20072009	2007	02	2220	2220BH	1012	\$	(1,427,161.00)	\$	(14,271.61)
5	17	1109	20072009	2007	02	2220	2220BH	2113	\$	467,097.00	\$	4,670.97
5	17	1109	20072009	2007	02	2220	2220BH	3107	\$	960,064.00	\$	9,600.64
5	17	1109	20072009	2007	02	2220	2220BH	48011	\$	960,064.00	\$	9,600.64
5	17	1109	20072009	2007	02	2220	2220BH	49011	\$	467,097.00	\$	4,670.97

5	17	1109	20072009	2007	02	2220	2220BH	49021	\$	(1,427,161.00)	\$	(14,271.61)
5	17	1109	20072009	2007	02	2220	2220BH	5700	\$	(960,064.00)	\$	(9,600.64)
5	17	1109	20072009	2007	02	2220	2220BH	6122P	\$	960,064.00	\$	9,600.64
5	17	1109	20072009	2007	02	2220	2220BK	4586	\$	(619,200.00)	\$	(6,192.00)
5	17	1109	20072009	2007	02	2220	2220BK	4611	\$	619,200.00	\$	6,192.00
5	17	1109	20072009	2007	02	2220	2220BL	1012	\$	(288,028,487.00)	\$	(2,880,284.87)
5	17	1109	20072009	2007	02	2220	2220BL	1310C	\$	12,600,000.00	\$	126,000.00
5	17	1109	20072009	2007	02	2220	2220BL	2111	\$	66,755,750.00	\$	667,557.50
5	17	1109	20072009	2007	02	2220	2220BL	2113	\$	4,349,895.00	\$	43,498.95
5	17	1109	20072009	2007	02	2220	2220BL	3107	\$	204,322,842.00	\$	2,043,228.42
5	17	1109	20072009	2007	02	2220	2220BL	4251A08	\$	12,600,000.00	\$	126,000.00
5	17	1109	20072009	2007	02	2220	2220BL	4586	\$	(30,039,500.00)	\$	(300,395.00)
5	17	1109	20072009	2007	02	2220	2220BL	4611	\$	849,042,360.00	\$	8,490,423.60
5	17	1109	20072009	2007	02	2220	2220BL	4710	\$	(803,674,108.00)	\$	(8,036,741.08)
5	17	1109	20072009	2007	02	2220	2220BL	48011	\$	188,994,090.00	\$	1,889,940.90
5	17	1109	20072009	2007	02	2220	2220BL	49011	\$	71,105,645.00	\$	711,056.45
5	17	1109	20072009	2007	02	2220	2220BL	49021	\$	(275,428,487.00)	\$	(2,754,284.87)
5	17	1109	20072009	2007	02	2220	2220BL	4902208	\$	(12,600,000.00)	\$	(126,000.00)
5	17	1109	20072009	2007	02	2220	2220BL	5200P	\$	(12,600,000.00)	\$	(126,000.00)
5	17	1109	20072009	2007	02	2220	2220BL	5700	\$	(204,322,842.00)	\$	(2,043,228.42)
5	17	1109	20072009	2007	02	2220	2220BL	6122G	\$	126,628,125.00	\$	1,266,281.25
5	17	1109	20072009	2007	02	2220	2220BL	6122P	\$	90,294,717.00	\$	902,947.17
5	17	1109	20072009	2007	02	2220	2220B4	1012	\$	(10,299,166.00)	\$	(102,991.66)
5	17	1109	20072009	2007	02	2220	2220B4	3107	\$	10,299,166.00	\$	102,991.66
5	17	1109	20072009	2007	02	2220	2220B4	4586	\$	30,000,000.00	\$	300,000.00
5	17	1109	20072009	2007	02	2220	2220B4	4611	\$	60,000,000.00	\$	600,000.00
5	17	1109	20072009	2007	02	2220	2220B4	4710	\$	(90,000,000.00)	\$	(900,000.00)
5	17	1109	20072009	2007	02	2220	2220B4	48011	\$	10,299,166.00	\$	102,991.66
5	17	1109	20072009	2007	02	2220	2220B4	49021	\$	(10,299,166.00)	\$	(102,991.66)
5	17	1109	20072009	2007	02	2220	2220B4	5700	\$	(10,299,166.00)	\$	(102,991.66)
5	17	1109	20072009	2007	02	2220	2220B4	6120P	\$	10,299,166.00	\$	102,991.66
5	17	1109	20072009	2007	02	2220	2220B5	4586	\$	(546,900.00)	\$	(5,469.00)
5	17	1109	20072009	2007	02	2220	2220B5	4611	\$	546,900.00	\$	5,469.00
5	17	1109	20072009	2007	02	2220	2220B5	4710	\$	747,358,320.00	\$	7,473,583.20
5	17	1109	20072009	2007	02	2220	2220B5	48011	\$	(747,358,320.00)	\$	(7,473,583.20)
5	17	1109	20072009	2007	02	2220	2220B7	1012	\$	(494,879.00)	\$	(4,948.79)
5	17	1109	20072009	2007	02	2220	2220B7	2111	\$	222,769.00	\$	2,227.69
5	17	1109	20072009	2007	02	2220	2220B7	3107	\$	272,110.00	\$	2,721.10
5	17	1109	20072009	2007	02	2220	2220B7	4586	\$	11,582,400.00	\$	115,824.00
5	17	1109	20072009	2007	02	2220	2220B7	4611	\$	(11,582,400.00)	\$	(115,824.00)
5	17	1109	20072009	2007	02	2220	2220B7	4710	\$	452,588,500.00	\$	4,525,885.00
5	17	1109	20072009	2007	02	2220	2220B7	48011	\$	(452,316,390.00)	\$	(4,523,163.90)
5	17	1109	20072009	2007	02	2220	2220B7	49011	\$	222,769.00	\$	2,227.69
5	17	1109	20072009	2007	02	2220	2220B7	49021	\$	(494,879.00)	\$	(4,948.79)
5	17	1109	20072009	2007	02	2220	2220B7	5700	\$	(272,110.00)	\$	(2,721.10)
5	17	1109	20072009	2007	02	2220	2220B7	6122G	\$	272,110.00	\$	2,721.10
5	17	1109	20072009	2007	02	2220	2220B9	1012	\$	(58,109,665.00)	\$	(581,096.65)
5	17	1109	20072009	2007	02	2220	2220B9	2111	\$	(2,189.00)	\$	(21.89)
5	17	1109	20072009	2007	02	2220	2220B9	3107	\$	58,111,854.00	\$	581,118.54
5	17	1109	20072009	2007	02	2220	2220B9	4710	\$	850,500.00	\$	8,505.00
5	17	1109	20072009	2007	02	2220	2220B9	48011	\$	57,261,354.00	\$	572,613.54
5	17	1109	20072009	2007	02	2220	2220B9	49011	\$	(2,189.00)	\$	(21.89)
5	17	1109	20072009	2007	02	2220	2220B9	49021	\$	(58,109,665.00)	\$	(581,096.65)
5	17	1109	20072009	2007	02	2220	2220B9	5700	\$	(58,111,854.00)	\$	(581,118.54)
5	17	1109	20072009	2007	02	2220	2220B9	6120G	\$	58,111,854.00	\$	581,118.54
5	17	1109	20072009	2007	02	2220	2220S9	1012	\$	(1,640,000.00)	\$	(16,400.00)
5	17	1109	20072009	2007	02	2220	2220S9	2113	\$	1,640,000.00	\$	16,400.00
5	17	1109	20072009	2007	02	2220	2220S9	4611	\$	309,352,400.00	\$	3,093,524.00
5	17	1109	20072009	2007	02	2220	2220S9	4710	\$	(181,980,220.00)	\$	(1,819,802.20)
5	17	1109	20072009	2007	02	2220	2220S9	48011	\$	(127,372,180.00)	\$	(1,273,721.80)
5	17	1109	20072009	2007	02	2220	2220S9	49011	\$	1,640,000.00	\$	16,400.00
5	17	1109	20072009	2007	02	2220	2220S9	49021	\$	(1,640,000.00)	\$	(16,400.00)
5	17	1109	20072009	2007	02	2220	222003	4611	\$	11,647,140.00	\$	116,471.40
5	17	1109	20072009	2007	02	2220	222003	4710	\$	(11,647,140.00)	\$	(116,471.40)
5	17	1109	20072009	2007	02	2220	222005	1012	\$	(456,963.00)	\$	(4,569.63)
5	17	1109	20072009	2007	02	2220	222005	2111	\$	252,663.00	\$	2,526.63

5	17	1109	20072009	2007	02	2220	222005	3107	\$	204,300.00	\$	2,043.00
5	17	1109	20072009	2007	02	2220	222005	4710	\$	11,451,850.00	\$	114,518.50
5	17	1109	20072009	2007	02	2220	222005	48011	\$	(11,247,550.00)	\$	(112,475.50)
5	17	1109	20072009	2007	02	2220	222005	49011	\$	252,663.00	\$	2,526.63
5	17	1109	20072009	2007	02	2220	222005	49021	\$	(456,963.00)	\$	(4,569.63)
5	17	1109	20072009	2007	02	2220	222005	5700	\$	(204,300.00)	\$	(2,043.00)
5	17	1109	20072009	2007	02	2220	222005	6122G	\$	204,300.00	\$	2,043.00
5	17	1109	20072009	2007	02	2220	222025	4611	\$	10,000,000.00	\$	100,000.00
5	17	1109	20072009	2007	02	2220	222025	4710	\$	23,647,038.00	\$	236,470.38
5	17	1109	20072009	2007	02	2220	222025	48011	\$	(33,647,038.00)	\$	(336,470.38)
5	17	1109	20072009	2007	02	2220	222027	1012	\$	(42,753,502.00)	\$	(427,535.02)
5	17	1109	20072009	2007	02	2220	222027	2113	\$	24,806,211.00	\$	248,062.11
5	17	1109	20072009	2007	02	2220	222027	3107	\$	17,947,291.00	\$	179,472.91
5	17	1109	20072009	2007	02	2220	222027	4586	\$	(1,878,300.00)	\$	(18,783.00)
5	17	1109	20072009	2007	02	2220	222027	4611	\$	1,878,300.00	\$	18,783.00
5	17	1109	20072009	2007	02	2220	222027	48011	\$	17,947,291.00	\$	179,472.91
5	17	1109	20072009	2007	02	2220	222027	49011	\$	24,806,211.00	\$	248,062.11
5	17	1109	20072009	2007	02	2220	222027	49021	\$	(42,753,502.00)	\$	(427,535.02)
5	17	1109	20072009	2007	02	2220	222027	5700	\$	(17,947,291.00)	\$	(179,472.91)
5	17	1109	20072009	2007	02	2220	222027	6122P	\$	17,947,291.00	\$	179,472.91
5	17	1109	20072009	2007	02	2220	222029	1012	\$	(37,348,860.00)	\$	(373,488.60)
5	17	1109	20072009	2007	02	2220	222029	2111	\$	1,475,316.00	\$	14,753.16
5	17	1109	20072009	2007	02	2220	222029	2113	\$	3,495,312.00	\$	34,953.12
5	17	1109	20072009	2007	02	2220	222029	3107	\$	32,378,232.00	\$	323,782.32
5	17	1109	20072009	2007	02	2220	222029	4710	\$	27,950,700.00	\$	279,507.00
5	17	1109	20072009	2007	02	2220	222029	48011	\$	4,427,532.00	\$	44,275.32
5	17	1109	20072009	2007	02	2220	222029	49011	\$	4,970,628.00	\$	49,706.28
5	17	1109	20072009	2007	02	2220	222029	49021	\$	(37,348,860.00)	\$	(373,488.60)
5	17	1109	20072009	2007	02	2220	222029	5700	\$	(32,378,232.00)	\$	(323,782.32)
5	17	1109	20072009	2007	02	2220	222029	6120G	\$	9,953,746.00	\$	99,537.46
5	17	1109	20072009	2007	02	2220	222029	6120P	\$	1,272,700.00	\$	12,727.00
5	17	1109	20072009	2007	02	2220	222029	6122P	\$	21,151,786.00	\$	211,517.86
5	17	1109	20072009	2007	02	2220	222031	1012	\$	(2,072,949.00)	\$	(20,729.49)
5	17	1109	20072009	2007	02	2220	222031	3107	\$	2,072,949.00	\$	20,729.49
5	17	1109	20072009	2007	02	2220	222031	48011	\$	2,072,949.00	\$	20,729.49
5	17	1109	20072009	2007	02	2220	222031	49021	\$	(2,072,949.00)	\$	(20,729.49)
5	17	1109	20072009	2007	02	2220	222031	5700	\$	(2,072,949.00)	\$	(20,729.49)
5	17	1109	20072009	2007	02	2220	222031	6120P	\$	2,072,949.00	\$	20,729.49
5	17	1109	20072009	2007	02	2334	2334B1	1012	\$	(34,445,220.00)	\$	(344,452.20)
5	17	1109	20072009	2007	02	2334	2334B1	2113	\$	28,880,000.00	\$	288,800.00
5	17	1109	20072009	2007	02	2334	2334B1	3107	\$	5,565,220.00	\$	55,652.20
5	17	1109	20072009	2007	02	2334	2334B1	4586	\$	(93,800.00)	\$	(938.00)
5	17	1109	20072009	2007	02	2334	2334B1	4611	\$	369,931,520.00	\$	3,699,315.20
5	17	1109	20072009	2007	02	2334	2334B1	4710	\$	(356,778,216.00)	\$	(3,567,782.16)
5	17	1109	20072009	2007	02	2334	2334B1	48011	\$	(7,494,284.00)	\$	(74,942.84)
5	17	1109	20072009	2007	02	2334	2334B1	49011	\$	28,880,000.00	\$	288,800.00
5	17	1109	20072009	2007	02	2334	2334B1	49021	\$	(34,445,220.00)	\$	(344,452.20)
5	17	1109	20072009	2007	02	2334	2334B1	5700	\$	(5,565,220.00)	\$	(55,652.20)
5	17	1109	20072009	2007	02	2334	2334B1	6122P	\$	5,565,220.00	\$	55,652.20
5	17	1109	20072009	2007	02	2334	2334S9	4611	\$	92,459,430.00	\$	924,594.30
5	17	1109	20072009	2007	02	2334	2334S9	4710	\$	(89,194,554.00)	\$	(891,945.54)
5	17	1109	20072009	2007	02	2334	2334S9	48011	\$	(3,264,876.00)	\$	(32,648.76)
5	17	1109	20072009	2007	03	3006	300603	1012	\$	(11,366,083.00)	\$	(113,660.83)
5	17	1109	20072009	2007	03	3006	300603	3107	\$	11,366,083.00	\$	113,660.83
5	17	1109	20072009	2007	03	3006	300603	4611	\$	(300.00)	\$	(3.00)
5	17	1109	20072009	2007	03	3006	300603	48011	\$	11,366,383.00	\$	113,663.83
5	17	1109	20072009	2007	03	3006	300603	49021	\$	(11,366,083.00)	\$	(113,660.83)
5	17	1109	20072009	2007	03	3006	300603	5700	\$	(11,366,083.00)	\$	(113,660.83)
5	17	1109	20072009	2007	03	3006	300603	6122G	\$	11,366,083.00	\$	113,660.83
5	17	1109	20072009	2007	03	3011	3011B1	1012	\$	(56,587,339.00)	\$	(565,873.39)
5	17	1109	20072009	2007	03	3011	3011B1	14103	\$	35,909,385.00	\$	359,093.85
5	17	1109	20072009	2007	03	3011	3011B1	3107	\$	20,677,954.00	\$	206,779.54
5	17	1109	20072009	2007	03	3011	3011B1	4611	\$	14,050,600.00	\$	140,506.00
5	17	1109	20072009	2007	03	3011	3011B1	48011	\$	42,536,739.00	\$	425,367.39
5	17	1109	20072009	2007	03	3011	3011B1	48021	\$	(35,909,385.00)	\$	(359,093.85)
5	17	1109	20072009	2007	03	3011	3011B1	49021	\$	(20,677,954.00)	\$	(206,779.54)

5	17	1109	20072009	2007	03	3011	3011B1	5700	\$	(20,677,954.00)	\$	(206,779.54)
5	17	1109	20072009	2007	03	3011	3011B1	6120P	\$	20,677,954.00	\$	206,779.54
5	17	1109	20072009	2007	03	3011	3011S9	4611	\$	80,000,000.00	\$	800,000.00
5	17	1109	20072009	2007	03	3011	3011S9	4710	\$	(80,000,000.00)	\$	(800,000.00)
5	17	1109	20072009	2007	03	3123	3123B1	1012	\$	(525,063,437.00)	\$	(5,250,634.37)
5	17	1109	20072009	2007	03	3123	3123B1	14103	\$	462,378,600.00	\$	4,623,786.00
5	17	1109	20072009	2007	03	3123	3123B1	2111	\$	17,198,561.00	\$	171,985.61
5	17	1109	20072009	2007	03	3123	3123B1	2113	\$	(442,403,600.00)	\$	(4,424,036.00)
5	17	1109	20072009	2007	03	3123	3123B1	3107	\$	487,889,876.00	\$	4,878,898.76
5	17	1109	20072009	2007	03	3123	3123B1	48011	\$	950,268,476.00	\$	9,502,684.76
5	17	1109	20072009	2007	03	3123	3123B1	48021	\$	(462,378,600.00)	\$	(4,623,786.00)
5	17	1109	20072009	2007	03	3123	3123B1	49011	\$	(425,205,039.00)	\$	(4,252,050.39)
5	17	1109	20072009	2007	03	3123	3123B1	49021	\$	(62,684,837.00)	\$	(626,848.37)
5	17	1109	20072009	2007	03	3123	3123B1	5700	\$	(487,889,876.00)	\$	(4,878,898.76)
5	17	1109	20072009	2007	03	3123	3123B1	6120G	\$	8,498,367.00	\$	84,983.67
5	17	1109	20072009	2007	03	3123	3123B1	6120P	\$	13,386,533.00	\$	133,865.33
5	17	1109	20072009	2007	03	3123	3123B1	6122G	\$	3,626,376.00	\$	36,263.76
5	17	1109	20072009	2007	03	3123	3123B1	6122P	\$	462,378,600.00	\$	4,623,786.00
5	17	1109	20072009	2007	03	3123	3123S9	1012	\$	(3,199,477.00)	\$	(31,994.77)
5	17	1109	20072009	2007	03	3123	3123S9	3107	\$	3,199,477.00	\$	31,994.77
5	17	1109	20072009	2007	03	3123	3123S9	4611	\$	310,778,800.00	\$	3,107,788.00
5	17	1109	20072009	2007	03	3123	3123S9	4710	\$	(14,578,000.00)	\$	(145,780.00)
5	17	1109	20072009	2007	03	3123	3123S9	48011	\$	(293,001,323.00)	\$	(2,930,013.23)
5	17	1109	20072009	2007	03	3123	3123S9	49021	\$	(3,199,477.00)	\$	(31,994.77)
5	17	1109	20072009	2007	03	3123	3123S9	5700	\$	(3,199,477.00)	\$	(31,994.77)
5	17	1109	20072009	2007	03	3123	3123S9	6122G	\$	3,199,477.00	\$	31,994.77
5	17	1109	20072009	2007	03	3123	312305	1012	\$	(2,201,148.00)	\$	(22,011.48)
5	17	1109	20072009	2007	03	3123	312305	2113	\$	(261,901.00)	\$	(2,619.01)
5	17	1109	20072009	2007	03	3123	312305	3107	\$	2,463,049.00	\$	24,630.49
5	17	1109	20072009	2007	03	3123	312305	4710	\$	12,269,255.00	\$	122,692.55
5	17	1109	20072009	2007	03	3123	312305	48011	\$	(9,806,206.00)	\$	(98,062.06)
5	17	1109	20072009	2007	03	3123	312305	49011	\$	(261,901.00)	\$	(2,619.01)
5	17	1109	20072009	2007	03	3123	312305	49021	\$	(2,201,148.00)	\$	(22,011.48)
5	17	1109	20072009	2007	03	3123	312305	5700	\$	(2,463,049.00)	\$	(24,630.49)
5	17	1109	20072009	2007	03	3123	312305	6120P	\$	2,463,049.00	\$	24,630.49
5	17	1109	20072009	2007	03	3123	312309	1012	\$	(109,006.00)	\$	(1,090.06)
5	17	1109	20072009	2007	03	3123	312309	3107	\$	109,006.00	\$	1,090.06
5	17	1109	20072009	2007	03	3123	312309	48011	\$	109,006.00	\$	1,090.06
5	17	1109	20072009	2007	03	3123	312309	49021	\$	(109,006.00)	\$	(1,090.06)
5	17	1109	20072009	2007	03	3123	312309	5700	\$	(109,006.00)	\$	(1,090.06)
5	17	1109	20072009	2007	03	3123	312309	6120G	\$	1,460.00	\$	14.60
5	17	1109	20072009	2007	03	3123	312309	6120P	\$	11,558.00	\$	115.58
5	17	1109	20072009	2007	03	3123	312309	6122G	\$	95,988.00	\$	959.88
5	17	1109	20072009	2007	03	3123	312313	1012	\$	(2,772,342.00)	\$	(27,723.42)
5	17	1109	20072009	2007	03	3123	312313	3107	\$	2,772,342.00	\$	27,723.42
5	17	1109	20072009	2007	03	3123	312313	48011	\$	2,772,342.00	\$	27,723.42
5	17	1109	20072009	2007	03	3123	312313	49021	\$	(2,772,342.00)	\$	(27,723.42)
5	17	1109	20072009	2007	03	3123	312313	5700	\$	(2,772,342.00)	\$	(27,723.42)
5	17	1109	20072009	2007	03	3123	312313	6120P	\$	2,772,342.00	\$	27,723.42
5	17	1109	20072009	2007	04	4181	4181B1	4586	\$	40,000,000.00	\$	400,000.00
5	17	1109	20072009	2007	04	4181	4181B1	4710	\$	(40,000,000.00)	\$	(400,000.00)
5	17	1109	20072009	2007	04	4181	4181B2	1012	\$	(103,080,552.00)	\$	(1,030,805.52)
5	17	1109	20072009	2007	04	4181	4181B2	2111	\$	(3,518,234.00)	\$	(35,182.34)
5	17	1109	20072009	2007	04	4181	4181B2	3107	\$	106,598,786.00	\$	1,065,987.86
5	17	1109	20072009	2007	04	4181	4181B2	4611	\$	43,533,500.00	\$	435,335.00
5	17	1109	20072009	2007	04	4181	4181B2	4710	\$	(30,780.00)	\$	(307.80)
5	17	1109	20072009	2007	04	4181	4181B2	48011	\$	63,096,066.00	\$	630,960.66
5	17	1109	20072009	2007	04	4181	4181B2	49011	\$	(3,518,234.00)	\$	(35,182.34)
5	17	1109	20072009	2007	04	4181	4181B2	49021	\$	(103,080,552.00)	\$	(1,030,805.52)
5	17	1109	20072009	2007	04	4181	4181B2	5700	\$	(106,598,786.00)	\$	(1,065,987.86)
5	17	1109	20072009	2007	04	4181	4181B2	6120G	\$	3,979,750.00	\$	39,797.50
5	17	1109	20072009	2007	04	4181	4181B2	6120P	\$	4,486,765.00	\$	44,867.65
5	17	1109	20072009	2007	04	4181	4181B2	6122G	\$	16,423,446.00	\$	164,234.46
5	17	1109	20072009	2007	04	4181	4181B2	6122P	\$	81,708,825.00	\$	817,088.25
5	17	1109	20072009	2007	04	4181	4181B3	1012	\$	(72,814,205.00)	\$	(728,142.05)
5	17	1109	20072009	2007	04	4181	4181B3	3107	\$	72,814,205.00	\$	728,142.05

5	17	1109	20072009	2007	04	4181	4181B3	4710	\$	5,527,800.00	\$	55,278.00
5	17	1109	20072009	2007	04	4181	4181B3	48011	\$	67,286,405.00	\$	672,864.05
5	17	1109	20072009	2007	04	4181	4181B3	49021	\$	(72,814,205.00)	\$	(728,142.05)
5	17	1109	20072009	2007	04	4181	4181B3	5700	\$	(72,814,205.00)	\$	(728,142.05)
5	17	1109	20072009	2007	04	4181	4181B3	6120G	\$	75,177.00	\$	751.77
5	17	1109	20072009	2007	04	4181	4181B3	6120P	\$	72,739,028.00	\$	727,390.28
5	17	1109	20072009	2007	04	4181	4181B4	1012	\$	(123,447,692.00)	\$	(1,234,476.92)
5	17	1109	20072009	2007	04	4181	4181B4	2113	\$	101,309,492.00	\$	1,013,094.92
5	17	1109	20072009	2007	04	4181	4181B4	3107	\$	22,138,200.00	\$	221,382.00
5	17	1109	20072009	2007	04	4181	4181B4	4611	\$	(220.00)	\$	(2.20)
5	17	1109	20072009	2007	04	4181	4181B4	48011	\$	22,138,420.00	\$	221,384.20
5	17	1109	20072009	2007	04	4181	4181B4	49011	\$	101,309,492.00	\$	1,013,094.92
5	17	1109	20072009	2007	04	4181	4181B4	49021	\$	(123,447,692.00)	\$	(1,234,476.92)
5	17	1109	20072009	2007	04	4181	4181B4	5700	\$	(22,138,200.00)	\$	(221,382.00)
5	17	1109	20072009	2007	04	4181	4181B4	6122P	\$	22,138,200.00	\$	221,382.00
5	17	1109	20072009	2007	04	4181	4181S9	1012	\$	(77,346,600.00)	\$	(773,466.00)
5	17	1109	20072009	2007	04	4181	4181S9	3107	\$	77,346,600.00	\$	773,466.00
5	17	1109	20072009	2007	04	4181	4181S9	4611	\$	69,962,700.00	\$	699,627.00
5	17	1109	20072009	2007	04	4181	4181S9	4710	\$	(69,962,700.00)	\$	(699,627.00)
5	17	1109	20072009	2007	04	4181	4181S9	48011	\$	77,346,600.00	\$	773,466.00
5	17	1109	20072009	2007	04	4181	4181S9	49021	\$	(77,346,600.00)	\$	(773,466.00)
5	17	1109	20072009	2007	04	4181	4181S9	5700	\$	(77,346,600.00)	\$	(773,466.00)
5	17	1109	20072009	2007	04	4181	4181S9	6122G	\$	69,953,100.00	\$	699,531.00
5	17	1109	20072009	2007	04	4181	4181S9	6122P	\$	7,393,500.00	\$	73,935.00
5	17	1109	20072009	2007	04	4181	418103	1012	\$	(5,576,000.00)	\$	(55,760.00)
5	17	1109	20072009	2007	04	4181	418103	3107	\$	5,576,000.00	\$	55,760.00
5	17	1109	20072009	2007	04	4181	418103	4611	\$	60,000,000.00	\$	600,000.00
5	17	1109	20072009	2007	04	4181	418103	4710	\$	(31,620,000.00)	\$	(316,200.00)
5	17	1109	20072009	2007	04	4181	418103	48011	\$	(22,804,000.00)	\$	(228,040.00)
5	17	1109	20072009	2007	04	4181	418103	49021	\$	(5,576,000.00)	\$	(55,760.00)
5	17	1109	20072009	2007	04	4181	418103	5700	\$	(5,576,000.00)	\$	(55,760.00)
5	17	1109	20072009	2007	04	4181	418103	6122G	\$	5,576,000.00	\$	55,760.00
5	17	1109	20072009	2007	04	4181	418105	1012	\$	(13,919,559.00)	\$	(139,195.59)
5	17	1109	20072009	2007	04	4181	418105	2111	\$	275,238.00	\$	2,752.38
5	17	1109	20072009	2007	04	4181	418105	2113	\$	1,128,972.00	\$	11,289.72
5	17	1109	20072009	2007	04	4181	418105	3107	\$	12,515,349.00	\$	125,153.49
5	17	1109	20072009	2007	04	4181	418105	4611	\$	17,606,500.00	\$	176,065.00
5	17	1109	20072009	2007	04	4181	418105	4710	\$	8,790,000.00	\$	87,900.00
5	17	1109	20072009	2007	04	4181	418105	48011	\$	(13,881,151.00)	\$	(138,811.51)
5	17	1109	20072009	2007	04	4181	418105	49011	\$	1,404,210.00	\$	14,042.10
5	17	1109	20072009	2007	04	4181	418105	49021	\$	(13,919,559.00)	\$	(139,195.59)
5	17	1109	20072009	2007	04	4181	418105	5700	\$	(12,515,349.00)	\$	(125,153.49)
5	17	1109	20072009	2007	04	4181	418105	6120G	\$	4,585,573.00	\$	45,855.73
5	17	1109	20072009	2007	04	4181	418105	6120P	\$	536,276.00	\$	5,362.76
5	17	1109	20072009	2007	04	4181	418105	6122P	\$	7,393,500.00	\$	73,935.00
5	17	1109	20072009	2007	04	4181	418107	1012	\$	(118,218,350.00)	\$	(1,182,183.50)
5	17	1109	20072009	2007	04	4181	418107	2113	\$	13,774,352.00	\$	137,743.52
5	17	1109	20072009	2007	04	4181	418107	3107	\$	104,443,998.00	\$	1,044,439.98
5	17	1109	20072009	2007	04	4181	418107	4611	\$	30,000,000.00	\$	300,000.00
5	17	1109	20072009	2007	04	4181	418107	4710	\$	(30,000,000.00)	\$	(300,000.00)
5	17	1109	20072009	2007	04	4181	418107	48011	\$	104,443,998.00	\$	1,044,439.98
5	17	1109	20072009	2007	04	4181	418107	49011	\$	13,774,352.00	\$	137,743.52
5	17	1109	20072009	2007	04	4181	418107	49021	\$	(118,218,350.00)	\$	(1,182,183.50)
5	17	1109	20072009	2007	04	4181	418107	5700	\$	(104,443,998.00)	\$	(1,044,439.98)
5	17	1109	20072009	2007	04	4181	418107	6120G	\$	79,759.00	\$	797.59
5	17	1109	20072009	2007	04	4181	418107	6120P	\$	13,586,739.00	\$	135,867.39
5	17	1109	20072009	2007	04	4181	418107	6122G	\$	90,777,500.00	\$	907,775.00
5	17	1109	20072009	2007	04	4181	418113	1012	\$	(4,038,992.00)	\$	(40,389.92)
5	17	1109	20072009	2007	04	4181	418113	3107	\$	4,038,992.00	\$	40,389.92
5	17	1109	20072009	2007	04	4181	418113	48011	\$	4,038,992.00	\$	40,389.92
5	17	1109	20072009	2007	04	4181	418113	49021	\$	(4,038,992.00)	\$	(40,389.92)
5	17	1109	20072009	2007	04	4181	418113	5700	\$	(4,038,992.00)	\$	(40,389.92)
5	17	1109	20072009	2007	04	4181	418113	6120P	\$	4,038,992.00	\$	40,389.92
5	17	1109	20072009	2007	04	4181	418115	1012	\$	(28,400.00)	\$	(284.00)
5	17	1109	20072009	2007	04	4181	418115	3107	\$	28,400.00	\$	284.00
5	17	1109	20072009	2007	04	4181	418115	4710	\$	2,540,822.00	\$	25,408.22

5	17	1109	20072009	2007	04	4181	418115	48011	\$	(2,512,422.00)	\$	(25,124.22)
5	17	1109	20072009	2007	04	4181	418115	49021	\$	(28,400.00)	\$	(284.00)
5	17	1109	20072009	2007	04	4181	418115	5700	\$	(28,400.00)	\$	(284.00)
5	17	1109	20072009	2007	04	4181	418115	6120G	\$	28,400.00	\$	284.00
5	17	1109	20072009	2007	04	4181	418121	1012	\$	(32,465,346.00)	\$	(324,653.46)
5	17	1109	20072009	2007	04	4181	418121	2111	\$	203,280.00	\$	2,032.80
5	17	1109	20072009	2007	04	4181	418121	2113	\$	2,136,700.00	\$	21,367.00
5	17	1109	20072009	2007	04	4181	418121	3107	\$	30,125,366.00	\$	301,253.66
5	17	1109	20072009	2007	04	4181	418121	4710	\$	18,740,300.00	\$	187,403.00
5	17	1109	20072009	2007	04	4181	418121	48011	\$	11,385,066.00	\$	113,850.66
5	17	1109	20072009	2007	04	4181	418121	49011	\$	2,339,980.00	\$	23,399.80
5	17	1109	20072009	2007	04	4181	418121	49021	\$	(32,465,346.00)	\$	(324,653.46)
5	17	1109	20072009	2007	04	4181	418121	5700	\$	(30,125,366.00)	\$	(301,253.66)
5	17	1109	20072009	2007	04	4181	418121	6120P	\$	30,125,366.00	\$	301,253.66
5	17	1109	20072009	2007	04	4181	418123	1012	\$	(3,015,606.00)	\$	(30,156.06)
5	17	1109	20072009	2007	04	4181	418123	2111	\$	2,258,516.00	\$	22,585.16
5	17	1109	20072009	2007	04	4181	418123	3107	\$	757,090.00	\$	7,570.90
5	17	1109	20072009	2007	04	4181	418123	4710	\$	(36,936.00)	\$	(369.36)
5	17	1109	20072009	2007	04	4181	418123	48011	\$	794,026.00	\$	7,940.26
5	17	1109	20072009	2007	04	4181	418123	49011	\$	2,258,516.00	\$	22,585.16
5	17	1109	20072009	2007	04	4181	418123	49021	\$	(3,015,606.00)	\$	(30,156.06)
5	17	1109	20072009	2007	04	4181	418123	5700	\$	(757,090.00)	\$	(7,570.90)
5	17	1109	20072009	2007	04	4181	418123	6122G	\$	757,090.00	\$	7,570.90
5	17	1109	20072009	2007	04	4181	418125	4611	\$	120,090,400.00	\$	1,200,904.00
5	17	1109	20072009	2007	04	4181	418125	4710	\$	(120,090,400.00)	\$	(1,200,904.00)
5	17	1109	20072009	2007	04	4190	4190B1	1012	\$	(4,820,141,718.00)	\$	(48,201,417.18)
5	17	1109	20072009	2007	04	4190	4190B1	14103	\$	1,954,973,266.00	\$	19,549,732.66
5	17	1109	20072009	2007	04	4190	4190B1	2111	\$	4,529,703.00	\$	45,297.03
5	17	1109	20072009	2007	04	4190	4190B1	2113	\$	(1,923,663,348.00)	\$	(19,236,633.48)
5	17	1109	20072009	2007	04	4190	4190B1	3107	\$	4,784,302,097.00	\$	47,843,020.97
5	17	1109	20072009	2007	04	4190	4190B1	4586	\$	282,900.00	\$	2,829.00
5	17	1109	20072009	2007	04	4190	4190B1	4710	\$	12,217,100.00	\$	122,171.00
5	17	1109	20072009	2007	04	4190	4190B1	48011	\$	6,726,775,363.00	\$	67,267,753.63
5	17	1109	20072009	2007	04	4190	4190B1	48021	\$	(1,954,973,266.00)	\$	(19,549,732.66)
5	17	1109	20072009	2007	04	4190	4190B1	49011	\$	(1,919,133,645.00)	\$	(19,191,336.45)
5	17	1109	20072009	2007	04	4190	4190B1	49021	\$	(2,865,168,452.00)	\$	(28,651,684.52)
5	17	1109	20072009	2007	04	4190	4190B1	5700	\$	(4,784,302,097.00)	\$	(47,843,020.97)
5	17	1109	20072009	2007	04	4190	4190B1	6122G	\$	18,363,726.00	\$	183,637.26
5	17	1109	20072009	2007	04	4190	4190B1	6122P	\$	4,765,938,371.00	\$	47,659,383.71
5	17	1109	20072009	2007	04	4190	4190B2	1012	\$	(6,739,277.00)	\$	(67,392.77)
5	17	1109	20072009	2007	04	4190	4190B2	2113	\$	(1,561,700.00)	\$	(15,617.00)
5	17	1109	20072009	2007	04	4190	4190B2	3107	\$	8,300,977.00	\$	83,009.77
5	17	1109	20072009	2007	04	4190	4190B2	4611	\$	70,000,000.00	\$	700,000.00
5	17	1109	20072009	2007	04	4190	4190B2	4710	\$	81,743,500.00	\$	817,435.00
5	17	1109	20072009	2007	04	4190	4190B2	48011	\$	(143,442,523.00)	\$	(1,434,425.23)
5	17	1109	20072009	2007	04	4190	4190B2	49011	\$	(1,561,700.00)	\$	(15,617.00)
5	17	1109	20072009	2007	04	4190	4190B2	49021	\$	(6,739,277.00)	\$	(67,392.77)
5	17	1109	20072009	2007	04	4190	4190B2	5700	\$	(8,300,977.00)	\$	(83,009.77)
5	17	1109	20072009	2007	04	4190	4190B2	6122G	\$	721,744.00	\$	7,217.44
5	17	1109	20072009	2007	04	4190	4190B2	6122P	\$	7,579,233.00	\$	75,792.33
5	17	1109	20072009	2007	04	4190	4190S9	4586	\$	(439,709,900.00)	\$	(4,397,099.00)
5	17	1109	20072009	2007	04	4190	4190S9	4611	\$	4,590,771,600.00	\$	45,907,716.00
5	17	1109	20072009	2007	04	4190	4190S9	4710	\$	(4,049,339,000.00)	\$	(40,493,390.00)
5	17	1109	20072009	2007	04	4190	4190S9	48011	\$	(101,722,700.00)	\$	(1,017,227.00)
5	17	1109	20072009	2007	04	4190	419003	1012	\$	(500,000.00)	\$	(5,000.00)
5	17	1109	20072009	2007	04	4190	419003	2113	\$	500,000.00	\$	5,000.00
5	17	1109	20072009	2007	04	4190	419003	49011	\$	500,000.00	\$	5,000.00
5	17	1109	20072009	2007	04	4190	419003	49021	\$	(500,000.00)	\$	(5,000.00)
5	17	1109	20072009	2007	04	4190	419009	1012	\$	(1,658,100.00)	\$	(16,581.00)
5	17	1109	20072009	2007	04	4190	419009	2113	\$	1,658,100.00	\$	16,581.00
5	17	1109	20072009	2007	04	4190	419009	49011	\$	1,658,100.00	\$	16,581.00
5	17	1109	20072009	2007	04	4190	419009	49021	\$	(1,658,100.00)	\$	(16,581.00)
5	17	1109	20072009	2007	04	4617	461703	1012	\$	(30,583,784.00)	\$	(305,837.84)
5	17	1109	20072009	2007	04	4617	461703	2113	\$	20,558,363.00	\$	205,583.63
5	17	1109	20072009	2007	04	4617	461703	3107	\$	10,025,421.00	\$	100,254.21
5	17	1109	20072009	2007	04	4617	461703	4611	\$	5,593,700.00	\$	55,937.00

5	17	1109	20072009	2007	04	4617	461703	48011	\$	4,431,721.00	\$	44,317.21
5	17	1109	20072009	2007	04	4617	461703	49011	\$	20,558,363.00	\$	205,583.63
5	17	1109	20072009	2007	04	4617	461703	49021	\$	(30,583,784.00)	\$	(305,837.84)
5	17	1109	20072009	2007	04	4617	461703	5700	\$	(10,025,421.00)	\$	(100,254.21)
5	17	1109	20072009	2007	04	4617	461703	6120G	\$	77,200.00	\$	772.00
5	17	1109	20072009	2007	04	4617	461703	6120P	\$	9,948,221.00	\$	99,482.21
5	17	1109	20072009	2007	04	4617	461705	4611	\$	406,750,000.00	\$	4,067,500.00
5	17	1109	20072009	2007	04	4617	461705	4710	\$	(1,007,200.00)	\$	(10,072.00)
5	17	1109	20072009	2007	04	4617	461705	48011	\$	(405,742,800.00)	\$	(4,057,428.00)
5	17	1109	20072009	2007	04	4617	461713	1012	\$	(17,780,854.00)	\$	(177,808.54)
5	17	1109	20072009	2007	04	4617	461713	2113	\$	3,249,994.00	\$	32,499.94
5	17	1109	20072009	2007	04	4617	461713	3107	\$	14,530,860.00	\$	145,308.60
5	17	1109	20072009	2007	04	4617	461713	4611	\$	3,506,600.00	\$	35,066.00
5	17	1109	20072009	2007	04	4617	461713	4710	\$	(4,506,600.00)	\$	(45,066.00)
5	17	1109	20072009	2007	04	4617	461713	48011	\$	15,530,860.00	\$	155,308.60
5	17	1109	20072009	2007	04	4617	461713	49011	\$	3,249,994.00	\$	32,499.94
5	17	1109	20072009	2007	04	4617	461713	49021	\$	(17,780,854.00)	\$	(177,808.54)
5	17	1109	20072009	2007	04	4617	461713	5700	\$	(14,530,860.00)	\$	(145,308.60)
5	17	1109	20072009	2007	04	4617	461713	6122P	\$	14,530,860.00	\$	145,308.60
5	17	1109	20072009	2007	04	4617	461715	4611	\$	15,054,730.00	\$	150,547.30
5	17	1109	20072009	2007	04	4617	461715	4710	\$	(14,424,330.00)	\$	(144,243.30)
5	17	1109	20072009	2007	04	4617	461715	48011	\$	(630,400.00)	\$	(6,304.00)
5	17	1109	20072009	2007	04	4617	461717	1012	\$	(24,798,044.00)	\$	(247,980.44)
5	17	1109	20072009	2007	04	4617	461717	2113	\$	21,575,344.00	\$	215,753.44
5	17	1109	20072009	2007	04	4617	461717	3107	\$	3,222,700.00	\$	32,227.00
5	17	1109	20072009	2007	04	4617	461717	48011	\$	3,222,700.00	\$	32,227.00
5	17	1109	20072009	2007	04	4617	461717	49011	\$	21,575,344.00	\$	215,753.44
5	17	1109	20072009	2007	04	4617	461717	49021	\$	(24,798,044.00)	\$	(247,980.44)
5	17	1109	20072009	2007	04	4617	461717	5700	\$	(3,222,700.00)	\$	(32,227.00)
5	17	1109	20072009	2007	04	4617	461717	6120P	\$	3,222,700.00	\$	32,227.00
5	17	1109	20072009	2007	04	4617	461719	1012	\$	(19,475.00)	\$	(194.75)
5	17	1109	20072009	2007	04	4617	461719	2113	\$	17,905.00	\$	179.05
5	17	1109	20072009	2007	04	4617	461719	3107	\$	1,570.00	\$	15.70
5	17	1109	20072009	2007	04	4617	461719	4611	\$	1,570.00	\$	15.70
5	17	1109	20072009	2007	04	4617	461719	49011	\$	17,905.00	\$	179.05
5	17	1109	20072009	2007	04	4617	461719	49021	\$	(19,475.00)	\$	(194.75)
5	17	1109	20072009	2007	04	4617	461719	5700	\$	(1,570.00)	\$	(15.70)
5	17	1109	20072009	2007	04	4617	461719	6116	\$	1,570.00	\$	15.70
5	17	1109	20072009	2007	04	4617	461723	1012	\$	(1,423,537.00)	\$	(14,235.37)
5	17	1109	20072009	2007	04	4617	461723	3107	\$	1,423,537.00	\$	14,235.37
5	17	1109	20072009	2007	04	4617	461723	48011	\$	1,423,537.00	\$	14,235.37
5	17	1109	20072009	2007	04	4617	461723	49021	\$	(1,423,537.00)	\$	(14,235.37)
5	17	1109	20072009	2007	04	4617	461723	5700	\$	(1,423,537.00)	\$	(14,235.37)
5	17	1109	20072009	2007	04	4617	461723	6120P	\$	1,423,537.00	\$	14,235.37
5	17	1109	20072009	2007	04	4620	4620B1	1012	\$	(396,134.00)	\$	(3,961.34)
5	17	1109	20072009	2007	04	4620	4620B1	2113	\$	14,534.00	\$	145.34
5	17	1109	20072009	2007	04	4620	4620B1	3107	\$	381,600.00	\$	3,816.00
5	17	1109	20072009	2007	04	4620	4620B1	48011	\$	381,600.00	\$	3,816.00
5	17	1109	20072009	2007	04	4620	4620B1	49011	\$	14,534.00	\$	145.34
5	17	1109	20072009	2007	04	4620	4620B1	49021	\$	(396,134.00)	\$	(3,961.34)
5	17	1109	20072009	2007	04	4620	4620B1	5700	\$	(381,600.00)	\$	(3,816.00)
5	17	1109	20072009	2007	04	4620	4620B1	6120P	\$	381,600.00	\$	3,816.00
5	17	1109	20072009	2007	04	4620	4620B2	1012	\$	(1,017,831.00)	\$	(10,178.31)
5	17	1109	20072009	2007	04	4620	4620B2	2113	\$	1,017,831.00	\$	10,178.31
5	17	1109	20072009	2007	04	4620	4620B2	49011	\$	1,017,831.00	\$	10,178.31
5	17	1109	20072009	2007	04	4620	4620B2	49021	\$	(1,017,831.00)	\$	(10,178.31)
5	17	1109	20072009	2007	04	4620	4620B3	1012	\$	(2,737,893.00)	\$	(27,378.93)
5	17	1109	20072009	2007	04	4620	4620B3	2111	\$	644,902.00	\$	6,449.02
5	17	1109	20072009	2007	04	4620	4620B3	3107	\$	2,092,991.00	\$	20,929.91
5	17	1109	20072009	2007	04	4620	4620B3	48011	\$	2,092,991.00	\$	20,929.91
5	17	1109	20072009	2007	04	4620	4620B3	49011	\$	644,902.00	\$	6,449.02
5	17	1109	20072009	2007	04	4620	4620B3	49021	\$	(2,737,893.00)	\$	(27,378.93)
5	17	1109	20072009	2007	04	4620	4620B3	5700	\$	(2,092,991.00)	\$	(20,929.91)
5	17	1109	20072009	2007	04	4620	4620B3	6122G	\$	2,092,991.00	\$	20,929.91
5	17	1109	20072009	2007	04	4620	462019	4710	\$	12,870,000.00	\$	128,700.00
5	17	1109	20072009	2007	04	4620	462019	48011	\$	(12,870,000.00)	\$	(128,700.00)

5	17	1109	20072009	2007	04	4620	462021	1012	\$	(5,453,000.00)	\$	(54,530.00)
5	17	1109	20072009	2007	04	4620	462021	2113	\$	2,726,500.00	\$	27,265.00
5	17	1109	20072009	2007	04	4620	462021	3107	\$	2,726,500.00	\$	27,265.00
5	17	1109	20072009	2007	04	4620	462021	48011	\$	2,726,500.00	\$	27,265.00
5	17	1109	20072009	2007	04	4620	462021	49011	\$	2,726,500.00	\$	27,265.00
5	17	1109	20072009	2007	04	4620	462021	49021	\$	(5,453,000.00)	\$	(54,530.00)
5	17	1109	20072009	2007	04	4620	462021	5700	\$	(2,726,500.00)	\$	(27,265.00)
5	17	1109	20072009	2007	04	4620	462021	6120P	\$	2,726,500.00	\$	27,265.00
5	17	1109	20072009	2007	04	4620	462023	1012	\$	(13,440,842.00)	\$	(134,408.42)
5	17	1109	20072009	2007	04	4620	462023	2113	\$	6,717,291.00	\$	67,172.91
5	17	1109	20072009	2007	04	4620	462023	3107	\$	6,723,551.00	\$	67,235.51
5	17	1109	20072009	2007	04	4620	462023	48011	\$	6,723,551.00	\$	67,235.51
5	17	1109	20072009	2007	04	4620	462023	49011	\$	6,717,291.00	\$	67,172.91
5	17	1109	20072009	2007	04	4620	462023	49021	\$	(13,440,842.00)	\$	(134,408.42)
5	17	1109	20072009	2007	04	4620	462023	5700	\$	(6,723,551.00)	\$	(67,235.51)
5	17	1109	20072009	2007	04	4620	462023	6120P	\$	6,723,551.00	\$	67,235.51
5	17	1109	20072009	2007	04	4630	4630B1	1012	\$	(14,358,939.00)	\$	(143,589.39)
5	17	1109	20072009	2007	04	4630	4630B1	2113	\$	13,844,139.00	\$	138,441.39
5	17	1109	20072009	2007	04	4630	4630B1	3107	\$	514,800.00	\$	5,148.00
5	17	1109	20072009	2007	04	4630	4630B1	4710	\$	79,479,515.00	\$	794,795.15
5	17	1109	20072009	2007	04	4630	4630B1	48011	\$	(78,964,715.00)	\$	(789,647.15)
5	17	1109	20072009	2007	04	4630	4630B1	49011	\$	13,844,139.00	\$	138,441.39
5	17	1109	20072009	2007	04	4630	4630B1	49021	\$	(14,358,939.00)	\$	(143,589.39)
5	17	1109	20072009	2007	04	4630	4630B1	5700	\$	(514,800.00)	\$	(5,148.00)
5	17	1109	20072009	2007	04	4630	4630B1	6122P	\$	514,800.00	\$	5,148.00
5	17	1109	20072009	2007	04	4630	4630B4	1012	\$	(361,177,841.00)	\$	(3,611,778.41)
5	17	1109	20072009	2007	04	4630	4630B4	2113	\$	16,934,496.00	\$	169,344.96
5	17	1109	20072009	2007	04	4630	4630B4	3107	\$	344,243,345.00	\$	3,442,433.45
5	17	1109	20072009	2007	04	4630	4630B4	4710	\$	525,201,366.00	\$	5,252,013.66
5	17	1109	20072009	2007	04	4630	4630B4	48011	\$	(180,958,021.00)	\$	(1,809,580.21)
5	17	1109	20072009	2007	04	4630	4630B4	49011	\$	16,934,496.00	\$	169,344.96
5	17	1109	20072009	2007	04	4630	4630B4	49021	\$	(361,177,841.00)	\$	(3,611,778.41)
5	17	1109	20072009	2007	04	4630	4630B4	5700	\$	(344,243,345.00)	\$	(3,442,433.45)
5	17	1109	20072009	2007	04	4630	4630B4	6122P	\$	344,243,345.00	\$	3,442,433.45
5	17	1109	20072009	2007	04	4630	4630S9	1012	\$	(93,411,354.00)	\$	(934,113.54)
5	17	1109	20072009	2007	04	4630	4630S9	2113	\$	6.00	\$	0.06
5	17	1109	20072009	2007	04	4630	4630S9	3107	\$	93,411,348.00	\$	934,113.48
5	17	1109	20072009	2007	04	4630	4630S9	4611	\$	(174,700,820.00)	\$	(1,747,008.20)
5	17	1109	20072009	2007	04	4630	4630S9	4710	\$	237,563,563.00	\$	2,375,635.63
5	17	1109	20072009	2007	04	4630	4630S9	48011	\$	30,548,605.00	\$	305,486.05
5	17	1109	20072009	2007	04	4630	4630S9	49011	\$	6.00	\$	0.06
5	17	1109	20072009	2007	04	4630	4630S9	49021	\$	(93,411,354.00)	\$	(934,113.54)
5	17	1109	20072009	2007	04	4630	4630S9	5700	\$	(93,411,348.00)	\$	(934,113.48)
5	17	1109	20072009	2007	04	4630	4630S9	6122P	\$	93,411,348.00	\$	934,113.48
5	17	1109	20072009	2007	04	4630	463003	1012	\$	(242,358,850.00)	\$	(2,423,588.50)
5	17	1109	20072009	2007	04	4630	463003	2113	\$	99,158,600.00	\$	991,586.00
5	17	1109	20072009	2007	04	4630	463003	3107	\$	143,200,250.00	\$	1,432,002.50
5	17	1109	20072009	2007	04	4630	463003	4611	\$	(78,113,850.00)	\$	(781,138.50)
5	17	1109	20072009	2007	04	4630	463003	4710	\$	129,550,750.00	\$	1,295,507.50
5	17	1109	20072009	2007	04	4630	463003	48011	\$	91,763,350.00	\$	917,633.50
5	17	1109	20072009	2007	04	4630	463003	49011	\$	99,158,600.00	\$	991,586.00
5	17	1109	20072009	2007	04	4630	463003	49021	\$	(242,358,850.00)	\$	(2,423,588.50)
5	17	1109	20072009	2007	04	4630	463003	5700	\$	(143,200,250.00)	\$	(1,432,002.50)
5	17	1109	20072009	2007	04	4630	463003	6122P	\$	143,200,250.00	\$	1,432,002.50
5	17	1109	20072009	2007	04	4630	463007	1012	\$	(58,585,380.00)	\$	(585,853.80)
5	17	1109	20072009	2007	04	4630	463007	3107	\$	58,585,380.00	\$	585,853.80
5	17	1109	20072009	2007	04	4630	463007	4611	\$	(30,306,644.00)	\$	(303,066.44)
5	17	1109	20072009	2007	04	4630	463007	4710	\$	30,306,644.00	\$	303,066.44
5	17	1109	20072009	2007	04	4630	463007	48011	\$	58,585,380.00	\$	585,853.80
5	17	1109	20072009	2007	04	4630	463007	49021	\$	(58,585,380.00)	\$	(585,853.80)
5	17	1109	20072009	2007	04	4630	463007	5700	\$	(58,585,380.00)	\$	(585,853.80)
5	17	1109	20072009	2007	04	4630	463007	6122P	\$	58,585,380.00	\$	585,853.80
5	17	1109	20072009	2007	04	4630	463009	1012	\$	(2,298,000.00)	\$	(22,980.00)
5	17	1109	20072009	2007	04	4630	463009	2113	\$	2,298,000.00	\$	22,980.00
5	17	1109	20072009	2007	04	4630	463009	49011	\$	2,298,000.00	\$	22,980.00
5	17	1109	20072009	2007	04	4630	463009	49021	\$	(2,298,000.00)	\$	(22,980.00)

5	17	1109	20072009	2007	04	4630	463015	4710	\$	13,847,146.00	\$	138,471.46
5	17	1109	20072009	2007	04	4630	463015	48011	\$	(13,847,146.00)	\$	(138,471.46)
5	17	1109	20072009	2007	04	4631	4631B1	1012	\$	(93,336,886.00)	\$	(933,368.86)
5	17	1109	20072009	2007	04	4631	4631B1	14103	\$	13,724,550.00	\$	137,245.50
5	17	1109	20072009	2007	04	4631	4631B1	2111	\$	1,743,818.00	\$	17,438.18
5	17	1109	20072009	2007	04	4631	4631B1	2113	\$	2,198,357.00	\$	21,983.57
5	17	1109	20072009	2007	04	4631	4631B1	3107	\$	75,670,161.00	\$	756,701.61
5	17	1109	20072009	2007	04	4631	4631B1	4586	\$	(282,900.00)	\$	(2,829.00)
5	17	1109	20072009	2007	04	4631	4631B1	4611	\$	(15,242,984.00)	\$	(152,429.84)
5	17	1109	20072009	2007	04	4631	4631B1	4710	\$	821,700,675.00	\$	8,217,006.75
5	17	1109	20072009	2007	04	4631	4631B1	48011	\$	(716,780,080.00)	\$	(7,167,800.80)
5	17	1109	20072009	2007	04	4631	4631B1	48021	\$	(13,724,550.00)	\$	(137,245.50)
5	17	1109	20072009	2007	04	4631	4631B1	49011	\$	3,942,175.00	\$	39,421.75
5	17	1109	20072009	2007	04	4631	4631B1	49021	\$	(79,612,336.00)	\$	(796,123.36)
5	17	1109	20072009	2007	04	4631	4631B1	5700	\$	(75,670,161.00)	\$	(756,701.61)
5	17	1109	20072009	2007	04	4631	4631B1	6122P	\$	75,670,161.00	\$	756,701.61
5	17	1109	20072009	2007	04	4631	4631B3	1012	\$	(61,147,920.00)	\$	(611,479.20)
5	17	1109	20072009	2007	04	4631	4631B3	14103	\$	670,320.00	\$	6,703.20
5	17	1109	20072009	2007	04	4631	4631B3	2113	\$	39,945,480.00	\$	399,454.80
5	17	1109	20072009	2007	04	4631	4631B3	3107	\$	20,532,120.00	\$	205,321.20
5	17	1109	20072009	2007	04	4631	4631B3	4611	\$	(25,300.00)	\$	(253.00)
5	17	1109	20072009	2007	04	4631	4631B3	48011	\$	21,227,740.00	\$	212,277.40
5	17	1109	20072009	2007	04	4631	4631B3	48021	\$	(670,320.00)	\$	(6,703.20)
5	17	1109	20072009	2007	04	4631	4631B3	49011	\$	39,945,480.00	\$	399,454.80
5	17	1109	20072009	2007	04	4631	4631B3	49021	\$	(60,477,600.00)	\$	(604,776.00)
5	17	1109	20072009	2007	04	4631	4631B3	5700	\$	(20,532,120.00)	\$	(205,321.20)
5	17	1109	20072009	2007	04	4631	4631B3	6122P	\$	20,532,120.00	\$	205,321.20
5	17	1109	20072009	2007	04	4631	4631B5	1012	\$	(592,367,499.00)	\$	(5,923,674.99)
5	17	1109	20072009	2007	04	4631	4631B5	2111	\$	(961,535.00)	\$	(9,615.35)
5	17	1109	20072009	2007	04	4631	4631B5	3107	\$	593,329,034.00	\$	5,933,290.34
5	17	1109	20072009	2007	04	4631	4631B5	4710	\$	(4,624,662.00)	\$	(46,246.62)
5	17	1109	20072009	2007	04	4631	4631B5	48011	\$	597,953,696.00	\$	5,979,536.96
5	17	1109	20072009	2007	04	4631	4631B5	49011	\$	(961,535.00)	\$	(9,615.35)
5	17	1109	20072009	2007	04	4631	4631B5	49021	\$	(592,367,499.00)	\$	(5,923,674.99)
5	17	1109	20072009	2007	04	4631	4631B5	5700	\$	(593,329,034.00)	\$	(5,933,290.34)
5	17	1109	20072009	2007	04	4631	4631B5	6122G	\$	961,535.00	\$	9,615.35
5	17	1109	20072009	2007	04	4631	4631B5	6122P	\$	592,367,499.00	\$	5,923,674.99
5	17	1109	20072009	2007	04	4631	4631B6	1012	\$	(194,855,387.00)	\$	(1,948,553.87)
5	17	1109	20072009	2007	04	4631	4631B6	3107	\$	194,855,387.00	\$	1,948,553.87
5	17	1109	20072009	2007	04	4631	4631B6	4710	\$	(39,329,850.00)	\$	(393,298.50)
5	17	1109	20072009	2007	04	4631	4631B6	48011	\$	234,185,237.00	\$	2,341,852.37
5	17	1109	20072009	2007	04	4631	4631B6	49021	\$	(194,855,387.00)	\$	(1,948,553.87)
5	17	1109	20072009	2007	04	4631	4631B6	5700	\$	(194,855,387.00)	\$	(1,948,553.87)
5	17	1109	20072009	2007	04	4631	4631B6	6122P	\$	194,855,387.00	\$	1,948,553.87
5	17	1109	20072009	2007	04	4631	4631B7	1012	\$	(62,062.00)	\$	(620.62)
5	17	1109	20072009	2007	04	4631	4631B7	3107	\$	62,062.00	\$	620.62
5	17	1109	20072009	2007	04	4631	4631B7	4586	\$	730,000.00	\$	7,300.00
5	17	1109	20072009	2007	04	4631	4631B7	4611	\$	109,110,000.00	\$	1,091,100.00
5	17	1109	20072009	2007	04	4631	4631B7	4710	\$	10,000,000.00	\$	100,000.00
5	17	1109	20072009	2007	04	4631	4631B7	48011	\$	(119,777,938.00)	\$	(1,197,779.38)
5	17	1109	20072009	2007	04	4631	4631B7	49021	\$	(62,062.00)	\$	(620.62)
5	17	1109	20072009	2007	04	4631	4631B7	5700	\$	(62,062.00)	\$	(620.62)
5	17	1109	20072009	2007	04	4631	4631B7	6122G	\$	62,062.00	\$	620.62
5	17	1109	20072009	2007	04	4631	4631B9	1012	\$	(35,849,604.00)	\$	(358,496.04)
5	17	1109	20072009	2007	04	4631	4631B9	2111	\$	324,600.00	\$	3,246.00
5	17	1109	20072009	2007	04	4631	4631B9	3107	\$	35,525,004.00	\$	355,250.04
5	17	1109	20072009	2007	04	4631	4631B9	4710	\$	41,459,700.00	\$	414,597.00
5	17	1109	20072009	2007	04	4631	4631B9	48011	\$	(5,934,696.00)	\$	(59,346.96)
5	17	1109	20072009	2007	04	4631	4631B9	49011	\$	324,600.00	\$	3,246.00
5	17	1109	20072009	2007	04	4631	4631B9	49021	\$	(35,849,604.00)	\$	(358,496.04)
5	17	1109	20072009	2007	04	4631	4631B9	5700	\$	(35,525,004.00)	\$	(355,250.04)
5	17	1109	20072009	2007	04	4631	4631B9	6122G	\$	17,500.00	\$	175.00
5	17	1109	20072009	2007	04	4631	4631B9	6122P	\$	35,507,504.00	\$	355,075.04
5	17	1109	20072009	2007	04	4631	4631S9	1012	\$	(28,626,742.00)	\$	(286,267.42)
5	17	1109	20072009	2007	04	4631	4631S9	14103	\$	9,657,750.00	\$	96,577.50
5	17	1109	20072009	2007	04	4631	4631S9	2111	\$	375,200.00	\$	3,752.00

5	17	1109	20072009	2007	04	4631	4631S9	2113	\$	(9,657,750.00)	\$	(96,577.50)
5	17	1109	20072009	2007	04	4631	4631S9	3107	\$	28,251,542.00	\$	282,515.42
5	17	1109	20072009	2007	04	4631	4631S9	4586	\$	(251,000.00)	\$	(2,510.00)
5	17	1109	20072009	2007	04	4631	4631S9	4611	\$	248,469.00	\$	2,484.69
5	17	1109	20072009	2007	04	4631	4631S9	4710	\$	165,838,600.00	\$	1,658,386.00
5	17	1109	20072009	2007	04	4631	4631S9	48011	\$	(127,926,777.00)	\$	(1,279,267.77)
5	17	1109	20072009	2007	04	4631	4631S9	48021	\$	(9,657,750.00)	\$	(96,577.50)
5	17	1109	20072009	2007	04	4631	4631S9	49011	\$	(9,282,550.00)	\$	(92,825.50)
5	17	1109	20072009	2007	04	4631	4631S9	49021	\$	(18,968,992.00)	\$	(189,689.92)
5	17	1109	20072009	2007	04	4631	4631S9	5700	\$	(28,251,542.00)	\$	(282,515.42)
5	17	1109	20072009	2007	04	4631	4631S9	6122G	\$	501,000.00	\$	5,010.00
5	17	1109	20072009	2007	04	4631	4631S9	6122P	\$	27,750,542.00	\$	277,505.42
5	17	1109	20072009	2007	04	4631	463103	1012	\$	(27,515,794.00)	\$	(275,157.94)
5	17	1109	20072009	2007	04	4631	463103	2113	\$	11,345,129.00	\$	113,451.29
5	17	1109	20072009	2007	04	4631	463103	3107	\$	16,170,665.00	\$	161,706.65
5	17	1109	20072009	2007	04	4631	463103	48011	\$	16,170,665.00	\$	161,706.65
5	17	1109	20072009	2007	04	4631	463103	49011	\$	11,345,129.00	\$	113,451.29
5	17	1109	20072009	2007	04	4631	463103	49021	\$	(27,515,794.00)	\$	(275,157.94)
5	17	1109	20072009	2007	04	4631	463103	5700	\$	(16,170,665.00)	\$	(161,706.65)
5	17	1109	20072009	2007	04	4631	463103	6120P	\$	7,961,200.00	\$	79,612.00
5	17	1109	20072009	2007	04	4631	463103	6122P	\$	8,209,465.00	\$	82,094.65
5	17	1109	20072009	2007	04	4631	463105	1012	\$	(144,184,631.00)	\$	(1,441,846.31)
5	17	1109	20072009	2007	04	4631	463105	14103	\$	92,421,000.00	\$	924,210.00
5	17	1109	20072009	2007	04	4631	463105	2111	\$	(761,397.00)	\$	(7,613.97)
5	17	1109	20072009	2007	04	4631	463105	2113	\$	(80,245,900.00)	\$	(802,459.00)
5	17	1109	20072009	2007	04	4631	463105	3107	\$	132,770,928.00	\$	1,327,709.28
5	17	1109	20072009	2007	04	4631	463105	4586	\$	(730,000.00)	\$	(7,300.00)
5	17	1109	20072009	2007	04	4631	463105	4611	\$	727,370.00	\$	7,273.70
5	17	1109	20072009	2007	04	4631	463105	4710	\$	2,462,735.00	\$	24,627.35
5	17	1109	20072009	2007	04	4631	463105	48011	\$	222,731,823.00	\$	2,227,318.23
5	17	1109	20072009	2007	04	4631	463105	48021	\$	(92,421,000.00)	\$	(924,210.00)
5	17	1109	20072009	2007	04	4631	463105	49011	\$	(81,007,297.00)	\$	(810,072.97)
5	17	1109	20072009	2007	04	4631	463105	49021	\$	(51,763,631.00)	\$	(517,636.31)
5	17	1109	20072009	2007	04	4631	463105	5700	\$	(132,770,928.00)	\$	(1,327,709.28)
5	17	1109	20072009	2007	04	4631	463105	6120P	\$	2,865,400.00	\$	28,654.00
5	17	1109	20072009	2007	04	4631	463105	6122G	\$	1,232,828.00	\$	12,328.28
5	17	1109	20072009	2007	04	4631	463105	6122P	\$	128,672,700.00	\$	1,286,727.00
5	17	1109	20072009	2007	04	4631	463109	1012	\$	(8,422,600.00)	\$	(84,226.00)
5	17	1109	20072009	2007	04	4631	463109	2113	\$	3,573,400.00	\$	35,734.00
5	17	1109	20072009	2007	04	4631	463109	3107	\$	4,849,200.00	\$	48,492.00
5	17	1109	20072009	2007	04	4631	463109	48011	\$	4,849,200.00	\$	48,492.00
5	17	1109	20072009	2007	04	4631	463109	49011	\$	3,573,400.00	\$	35,734.00
5	17	1109	20072009	2007	04	4631	463109	49021	\$	(8,422,600.00)	\$	(84,226.00)
5	17	1109	20072009	2007	04	4631	463109	5700	\$	(4,849,200.00)	\$	(48,492.00)
5	17	1109	20072009	2007	04	4631	463109	6122P	\$	4,849,200.00	\$	48,492.00
5	17	1109	20072009	2007	04	4631	463113	1012	\$	(10,197,675.00)	\$	(101,976.75)
5	17	1109	20072009	2007	04	4631	463113	2113	\$	1,148,566.00	\$	11,485.66
5	17	1109	20072009	2007	04	4631	463113	3107	\$	9,049,109.00	\$	90,491.09
5	17	1109	20072009	2007	04	4631	463113	48011	\$	9,049,109.00	\$	90,491.09
5	17	1109	20072009	2007	04	4631	463113	49011	\$	1,148,566.00	\$	11,485.66
5	17	1109	20072009	2007	04	4631	463113	49021	\$	(10,197,675.00)	\$	(101,976.75)
5	17	1109	20072009	2007	04	4631	463113	5700	\$	(9,049,109.00)	\$	(90,491.09)
5	17	1109	20072009	2007	04	4631	463113	6122P	\$	9,049,109.00	\$	90,491.09
5	17	1109	20072009	2007	04	4631	463117	1012	\$	(12,597,420.00)	\$	(125,974.20)
5	17	1109	20072009	2007	04	4631	463117	2113	\$	1,335,000.00	\$	13,350.00
5	17	1109	20072009	2007	04	4631	463117	3107	\$	11,262,420.00	\$	112,624.20
5	17	1109	20072009	2007	04	4631	463117	4611	\$	(52,700,000.00)	\$	(527,000.00)
5	17	1109	20072009	2007	04	4631	463117	4710	\$	19,372,431.00	\$	193,724.31
5	17	1109	20072009	2007	04	4631	463117	48011	\$	44,589,989.00	\$	445,899.89
5	17	1109	20072009	2007	04	4631	463117	49011	\$	1,335,000.00	\$	13,350.00
5	17	1109	20072009	2007	04	4631	463117	49021	\$	(12,597,420.00)	\$	(125,974.20)
5	17	1109	20072009	2007	04	4631	463117	5700	\$	(11,262,420.00)	\$	(112,624.20)
5	17	1109	20072009	2007	04	4631	463117	6122G	\$	837,978.00	\$	8,379.78
5	17	1109	20072009	2007	04	4631	463117	6122P	\$	10,424,442.00	\$	104,244.42
5	17	1109	20072009	2007	04	4633	4633BA	1012	\$	(53,457,463.00)	\$	(534,574.63)
5	17	1109	20072009	2007	04	4633	4633BA	14103	\$	(3,342,042.00)	\$	(33,420.42)

5	17	1109	20072009	2007	04	4633	4633BA	2111	\$	287,045.00	\$	2,870.45
5	17	1109	20072009	2007	04	4633	4633BA	2113	\$	3,443,316.00	\$	34,433.16
5	17	1109	20072009	2007	04	4633	4633BA	3107	\$	53,069,144.00	\$	530,691.44
5	17	1109	20072009	2007	04	4633	4633BA	4710	\$	1,631,307,301.00	\$	16,313,073.01
5	17	1109	20072009	2007	04	4633	4633BA	48011	\$	(1,581,580,199.00)	\$	(15,815,801.99)
5	17	1109	20072009	2007	04	4633	4633BA	48021	\$	3,342,042.00	\$	33,420.42
5	17	1109	20072009	2007	04	4633	4633BA	49011	\$	3,730,361.00	\$	37,303.61
5	17	1109	20072009	2007	04	4633	4633BA	49021	\$	(56,799,505.00)	\$	(567,995.05)
5	17	1109	20072009	2007	04	4633	4633BA	5700	\$	(53,069,144.00)	\$	(530,691.44)
5	17	1109	20072009	2007	04	4633	4633BA	6120G	\$	493,101.00	\$	4,931.01
5	17	1109	20072009	2007	04	4633	4633BA	6122G	\$	2,183,294.00	\$	21,832.94
5	17	1109	20072009	2007	04	4633	4633BA	6122P	\$	50,392,749.00	\$	503,927.49
5	17	1109	20072009	2007	04	4633	4633B1	1012	\$	(35,835,243.00)	\$	(358,352.43)
5	17	1109	20072009	2007	04	4633	4633B1	3107	\$	35,835,243.00	\$	358,352.43
5	17	1109	20072009	2007	04	4633	4633B1	4586	\$	(5,323,320,300.00)	\$	(53,233,203.00)
5	17	1109	20072009	2007	04	4633	4633B1	4611	\$	(37.00)	\$	(0.37)
5	17	1109	20072009	2007	04	4633	4633B1	4710	\$	5,341,598,737.00	\$	53,415,987.37
5	17	1109	20072009	2007	04	4633	4633B1	48011	\$	17,556,843.00	\$	175,568.43
5	17	1109	20072009	2007	04	4633	4633B1	49021	\$	(35,835,243.00)	\$	(358,352.43)
5	17	1109	20072009	2007	04	4633	4633B1	5700	\$	(35,835,243.00)	\$	(358,352.43)
5	17	1109	20072009	2007	04	4633	4633B1	6122G	\$	1,362,426.00	\$	13,624.26
5	17	1109	20072009	2007	04	4633	4633B1	6122P	\$	34,472,817.00	\$	344,728.17
5	17	1109	20072009	2007	04	4633	4633B2	1012	\$	(904,736,428.00)	\$	(9,047,364.28)
5	17	1109	20072009	2007	04	4633	4633B2	2113	\$	892,495.00	\$	8,924.95
5	17	1109	20072009	2007	04	4633	4633B2	3107	\$	903,843,933.00	\$	9,038,439.33
5	17	1109	20072009	2007	04	4633	4633B2	48011	\$	903,843,933.00	\$	9,038,439.33
5	17	1109	20072009	2007	04	4633	4633B2	49011	\$	892,495.00	\$	8,924.95
5	17	1109	20072009	2007	04	4633	4633B2	49021	\$	(904,736,428.00)	\$	(9,047,364.28)
5	17	1109	20072009	2007	04	4633	4633B2	5700	\$	(903,843,933.00)	\$	(9,038,439.33)
5	17	1109	20072009	2007	04	4633	4633B2	6122G	\$	595,088.00	\$	5,950.88
5	17	1109	20072009	2007	04	4633	4633B2	6122P	\$	903,248,845.00	\$	9,032,488.45
5	17	1109	20072009	2007	04	4633	4633B3	1012	\$	(23,769,318.00)	\$	(237,693.18)
5	17	1109	20072009	2007	04	4633	4633B3	2113	\$	9,066,280.00	\$	90,662.80
5	17	1109	20072009	2007	04	4633	4633B3	3107	\$	14,703,038.00	\$	147,030.38
5	17	1109	20072009	2007	04	4633	4633B3	4586	\$	4,797,780,000.00	\$	47,977,800.00
5	17	1109	20072009	2007	04	4633	4633B3	4611	\$	(6,617,849,400.00)	\$	(66,178,494.00)
5	17	1109	20072009	2007	04	4633	4633B3	4710	\$	1,912,367,800.00	\$	19,123,678.00
5	17	1109	20072009	2007	04	4633	4633B3	48011	\$	(77,595,362.00)	\$	(775,953.62)
5	17	1109	20072009	2007	04	4633	4633B3	49011	\$	9,066,280.00	\$	90,662.80
5	17	1109	20072009	2007	04	4633	4633B3	49021	\$	(23,769,318.00)	\$	(237,693.18)
5	17	1109	20072009	2007	04	4633	4633B3	5700	\$	(14,703,038.00)	\$	(147,030.38)
5	17	1109	20072009	2007	04	4633	4633B3	6122P	\$	14,703,038.00	\$	147,030.38
5	17	1109	20072009	2007	04	4633	4633B4	1012	\$	(704,531,611.00)	\$	(7,045,316.11)
5	17	1109	20072009	2007	04	4633	4633B4	2111	\$	3,240,961.00	\$	32,409.61
5	17	1109	20072009	2007	04	4633	4633B4	2113	\$	69,040,100.00	\$	690,401.00
5	17	1109	20072009	2007	04	4633	4633B4	3107	\$	632,250,550.00	\$	6,322,505.50
5	17	1109	20072009	2007	04	4633	4633B4	4586	\$	(374,459,700.00)	\$	(3,744,597.00)
5	17	1109	20072009	2007	04	4633	4633B4	4611	\$	374,459,700.00	\$	3,744,597.00
5	17	1109	20072009	2007	04	4633	4633B4	4710	\$	2,616,495,500.00	\$	26,164,955.00
5	17	1109	20072009	2007	04	4633	4633B4	48011	\$	(1,984,244,950.00)	\$	(19,842,449.50)
5	17	1109	20072009	2007	04	4633	4633B4	49011	\$	72,281,061.00	\$	722,810.61
5	17	1109	20072009	2007	04	4633	4633B4	49021	\$	(704,531,611.00)	\$	(7,045,316.11)
5	17	1109	20072009	2007	04	4633	4633B4	5700	\$	(632,250,550.00)	\$	(6,322,505.50)
5	17	1109	20072009	2007	04	4633	4633B4	6122G	\$	16,133,000.00	\$	161,330.00
5	17	1109	20072009	2007	04	4633	4633B4	6122P	\$	616,117,550.00	\$	6,161,175.50
5	17	1109	20072009	2007	04	4633	4633B5	1012	\$	(301,088,000.00)	\$	(3,010,880.00)
5	17	1109	20072009	2007	04	4633	4633B5	2113	\$	277,895,600.00	\$	2,778,956.00
5	17	1109	20072009	2007	04	4633	4633B5	3107	\$	23,192,400.00	\$	231,924.00
5	17	1109	20072009	2007	04	4633	4633B5	48011	\$	23,192,400.00	\$	231,924.00
5	17	1109	20072009	2007	04	4633	4633B5	49011	\$	277,895,600.00	\$	2,778,956.00
5	17	1109	20072009	2007	04	4633	4633B5	49021	\$	(301,088,000.00)	\$	(3,010,880.00)
5	17	1109	20072009	2007	04	4633	4633B5	5700	\$	(23,192,400.00)	\$	(231,924.00)
5	17	1109	20072009	2007	04	4633	4633B5	6120P	\$	23,192,400.00	\$	231,924.00
5	17	1109	20072009	2007	04	4633	4633B6	1012	\$	(1,703,728,926.00)	\$	(17,037,289.26)
5	17	1109	20072009	2007	04	4633	4633B6	2113	\$	298,686,402.00	\$	2,986,864.02
5	17	1109	20072009	2007	04	4633	4633B6	3107	\$	1,405,042,524.00	\$	14,050,425.24

5	17	1109	20072009	2007	04	4633	4633B6	4710	\$	185,531,813.00	\$	1,855,318.13
5	17	1109	20072009	2007	04	4633	4633B6	48011	\$	1,219,510,711.00	\$	12,195,107.11
5	17	1109	20072009	2007	04	4633	4633B6	49011	\$	298,686,402.00	\$	2,986,864.02
5	17	1109	20072009	2007	04	4633	4633B6	49021	\$	(1,703,728,926.00)	\$	(17,037,289.26)
5	17	1109	20072009	2007	04	4633	4633B6	5700	\$	(1,405,042,524.00)	\$	(14,050,425.24)
5	17	1109	20072009	2007	04	4633	4633B6	6122P	\$	1,405,042,524.00	\$	14,050,425.24
5	17	1109	20072009	2007	04	4633	4633B7	1012	\$	(1,251,377.00)	\$	(12,513.77)
5	17	1109	20072009	2007	04	4633	4633B7	2111	\$	(766,831.00)	\$	(7,668.31)
5	17	1109	20072009	2007	04	4633	4633B7	3107	\$	2,018,208.00	\$	20,182.08
5	17	1109	20072009	2007	04	4633	4633B7	4586	\$	900,000,000.00	\$	9,000,000.00
5	17	1109	20072009	2007	04	4633	4633B7	4611	\$	(900,000,000.00)	\$	(9,000,000.00)
5	17	1109	20072009	2007	04	4633	4633B7	48011	\$	2,018,208.00	\$	20,182.08
5	17	1109	20072009	2007	04	4633	4633B7	49011	\$	(766,831.00)	\$	(7,668.31)
5	17	1109	20072009	2007	04	4633	4633B7	49021	\$	(1,251,377.00)	\$	(12,513.77)
5	17	1109	20072009	2007	04	4633	4633B7	5700	\$	(2,018,208.00)	\$	(20,182.08)
5	17	1109	20072009	2007	04	4633	4633B7	6120G	\$	921,684.00	\$	9,216.84
5	17	1109	20072009	2007	04	4633	4633B7	6122G	\$	1,096,524.00	\$	10,965.24
5	17	1109	20072009	2007	04	4633	4633B8	1012	\$	(53,079,283.00)	\$	(530,792.83)
5	17	1109	20072009	2007	04	4633	4633B8	2111	\$	2,730,505.00	\$	27,305.05
5	17	1109	20072009	2007	04	4633	4633B8	2113	\$	10,888,396.00	\$	108,883.96
5	17	1109	20072009	2007	04	4633	4633B8	3107	\$	39,460,382.00	\$	394,603.82
5	17	1109	20072009	2007	04	4633	4633B8	4710	\$	62,216,925.00	\$	622,169.25
5	17	1109	20072009	2007	04	4633	4633B8	48011	\$	(22,756,543.00)	\$	(227,565.43)
5	17	1109	20072009	2007	04	4633	4633B8	49011	\$	13,618,901.00	\$	136,189.01
5	17	1109	20072009	2007	04	4633	4633B8	49021	\$	(53,079,283.00)	\$	(530,792.83)
5	17	1109	20072009	2007	04	4633	4633B8	5700	\$	(39,460,382.00)	\$	(394,603.82)
5	17	1109	20072009	2007	04	4633	4633B8	6122G	\$	12,004,822.00	\$	120,048.22
5	17	1109	20072009	2007	04	4633	4633B8	6122P	\$	27,455,560.00	\$	274,555.60
5	17	1109	20072009	2007	04	4633	4633B9	1012	\$	(91,889,416.00)	\$	(918,894.16)
5	17	1109	20072009	2007	04	4633	4633B9	14103	\$	(95,203,475.00)	\$	(952,034.75)
5	17	1109	20072009	2007	04	4633	4633B9	2113	\$	97,639,266.00	\$	976,392.66
5	17	1109	20072009	2007	04	4633	4633B9	3107	\$	89,453,625.00	\$	894,536.25
5	17	1109	20072009	2007	04	4633	4633B9	4710	\$	51,379,100.00	\$	513,791.00
5	17	1109	20072009	2007	04	4633	4633B9	48011	\$	(57,128,950.00)	\$	(571,289.50)
5	17	1109	20072009	2007	04	4633	4633B9	48021	\$	95,203,475.00	\$	952,034.75
5	17	1109	20072009	2007	04	4633	4633B9	49011	\$	97,639,266.00	\$	976,392.66
5	17	1109	20072009	2007	04	4633	4633B9	49021	\$	(187,092,891.00)	\$	(1,870,928.91)
5	17	1109	20072009	2007	04	4633	4633B9	5700	\$	(89,453,625.00)	\$	(894,536.25)
5	17	1109	20072009	2007	04	4633	4633B9	6122P	\$	89,453,625.00	\$	894,536.25
5	17	1109	20072009	2007	04	4633	4633S9	1012	\$	(35,462,013.00)	\$	(354,620.13)
5	17	1109	20072009	2007	04	4633	4633S9	3107	\$	35,462,013.00	\$	354,620.13
5	17	1109	20072009	2007	04	4633	4633S9	4611	\$	5,164,476,000.00	\$	51,644,760.00
5	17	1109	20072009	2007	04	4633	4633S9	4710	\$	(5,072,836,000.00)	\$	(50,728,360.00)
5	17	1109	20072009	2007	04	4633	4633S9	48011	\$	(56,177,987.00)	\$	(561,779.87)
5	17	1109	20072009	2007	04	4633	4633S9	49021	\$	(35,462,013.00)	\$	(354,620.13)
5	17	1109	20072009	2007	04	4633	4633S9	5700	\$	(35,462,013.00)	\$	(354,620.13)
5	17	1109	20072009	2007	04	4633	4633S9	6122P	\$	35,462,013.00	\$	354,620.13
5	17	1109	20072009	2007	04	4633	463305	1012	\$	(25,231,924.00)	\$	(252,319.24)
5	17	1109	20072009	2007	04	4633	463305	3107	\$	25,231,924.00	\$	252,319.24
5	17	1109	20072009	2007	04	4633	463305	4710	\$	138,290,200.00	\$	1,382,902.00
5	17	1109	20072009	2007	04	4633	463305	48011	\$	(113,058,276.00)	\$	(1,130,582.76)
5	17	1109	20072009	2007	04	4633	463305	49021	\$	(25,231,924.00)	\$	(252,319.24)
5	17	1109	20072009	2007	04	4633	463305	5700	\$	(25,231,924.00)	\$	(252,319.24)
5	17	1109	20072009	2007	04	4633	463305	6122P	\$	25,231,924.00	\$	252,319.24
5	17	1109	20072009	2007	04	4633	463307	1012	\$	(43,736,300.00)	\$	(437,363.00)
5	17	1109	20072009	2007	04	4633	463307	2113	\$	30,669,700.00	\$	306,697.00
5	17	1109	20072009	2007	04	4633	463307	3107	\$	13,066,600.00	\$	130,666.00
5	17	1109	20072009	2007	04	4633	463307	48011	\$	13,066,600.00	\$	130,666.00
5	17	1109	20072009	2007	04	4633	463307	49011	\$	30,669,700.00	\$	306,697.00
5	17	1109	20072009	2007	04	4633	463307	49021	\$	(43,736,300.00)	\$	(437,363.00)
5	17	1109	20072009	2007	04	4633	463307	5700	\$	(13,066,600.00)	\$	(130,666.00)
5	17	1109	20072009	2007	04	4633	463307	6122P	\$	13,066,600.00	\$	130,666.00
5	17	1109	20072009	2007	04	4633	463315	4710	\$	8,500,000.00	\$	85,000.00
5	17	1109	20072009	2007	04	4633	463315	48011	\$	(8,500,000.00)	\$	(85,000.00)
5	17	1109	20072009	2007	04	4633	463327	1012	\$	(37,873,388.00)	\$	(378,733.88)
5	17	1109	20072009	2007	04	4633	463327	2113	\$	19,665.00	\$	196.65

5	17	1109	20072009	2007	04	4633	463327	3107	\$	37,853,723.00	\$	378,537.23
5	17	1109	20072009	2007	04	4633	463327	4611	\$	(18,000,000.00)	\$	(180,000.00)
5	17	1109	20072009	2007	04	4633	463327	4710	\$	18,000,000.00	\$	180,000.00
5	17	1109	20072009	2007	04	4633	463327	48011	\$	37,853,723.00	\$	378,537.23
5	17	1109	20072009	2007	04	4633	463327	49011	\$	19,665.00	\$	196.65
5	17	1109	20072009	2007	04	4633	463327	49021	\$	(37,873,388.00)	\$	(378,733.88)
5	17	1109	20072009	2007	04	4633	463327	5700	\$	(37,853,723.00)	\$	(378,537.23)
5	17	1109	20072009	2007	04	4633	463327	6120G	\$	1,889,230.00	\$	18,892.30
5	17	1109	20072009	2007	04	4633	463327	6122P	\$	35,964,493.00	\$	359,644.93
5	17	1109	20072009	2007	04	4633	463333	1012	\$	(201,048,400.00)	\$	(2,010,484.00)
5	17	1109	20072009	2007	04	4633	463333	3107	\$	201,048,400.00	\$	2,010,484.00
5	17	1109	20072009	2007	04	4633	463333	48011	\$	201,048,400.00	\$	2,010,484.00
5	17	1109	20072009	2007	04	4633	463333	49021	\$	(201,048,400.00)	\$	(2,010,484.00)
5	17	1109	20072009	2007	04	4633	463333	5700	\$	(201,048,400.00)	\$	(2,010,484.00)
5	17	1109	20072009	2007	04	4633	463333	6122P	\$	201,048,400.00	\$	2,010,484.00
5	17	1109	20072009	2007	04	4634	4634B4	1012	\$	(1,454,363,700.00)	\$	(14,543,637.00)
5	17	1109	20072009	2007	04	4634	4634B4	14103	\$	991,183,700.00	\$	9,911,837.00
5	17	1109	20072009	2007	04	4634	4634B4	2113	\$	(906,177,440.00)	\$	(9,061,774.40)
5	17	1109	20072009	2007	04	4634	4634B4	3107	\$	1,369,357,440.00	\$	13,693,574.40
5	17	1109	20072009	2007	04	4634	4634B4	48011	\$	2,360,541,140.00	\$	23,605,411.40
5	17	1109	20072009	2007	04	4634	4634B4	48021	\$	(991,183,700.00)	\$	(9,911,837.00)
5	17	1109	20072009	2007	04	4634	4634B4	49011	\$	(906,177,440.00)	\$	(9,061,774.40)
5	17	1109	20072009	2007	04	4634	4634B4	49021	\$	(463,180,000.00)	\$	(4,631,800.00)
5	17	1109	20072009	2007	04	4634	4634B4	5700	\$	(1,369,357,440.00)	\$	(13,693,574.40)
5	17	1109	20072009	2007	04	4634	4634B4	6122P	\$	1,369,357,440.00	\$	13,693,574.40
5	17	1109	20072009	2007	04	4634	4634B6	1012	\$	(43,681,893.00)	\$	(436,818.93)
5	17	1109	20072009	2007	04	4634	4634B6	2111	\$	4,505,395.00	\$	45,053.95
5	17	1109	20072009	2007	04	4634	4634B6	2113	\$	2,614,661.00	\$	26,146.61
5	17	1109	20072009	2007	04	4634	4634B6	3107	\$	36,561,837.00	\$	365,618.37
5	17	1109	20072009	2007	04	4634	4634B6	48011	\$	36,561,837.00	\$	365,618.37
5	17	1109	20072009	2007	04	4634	4634B6	49011	\$	7,120,056.00	\$	71,200.56
5	17	1109	20072009	2007	04	4634	4634B6	49021	\$	(43,681,893.00)	\$	(436,818.93)
5	17	1109	20072009	2007	04	4634	4634B6	5700	\$	(36,561,837.00)	\$	(365,618.37)
5	17	1109	20072009	2007	04	4634	4634B6	6120G	\$	3,828,137.00	\$	38,281.37
5	17	1109	20072009	2007	04	4634	4634B6	6122G	\$	10,834,091.00	\$	108,340.91
5	17	1109	20072009	2007	04	4634	4634B6	6122P	\$	21,899,609.00	\$	218,996.09
5	17	1109	20072009	2007	04	4634	4634B7	1012	\$	(39,773,056.00)	\$	(397,730.56)
5	17	1109	20072009	2007	04	4634	4634B7	3107	\$	39,773,056.00	\$	397,730.56
5	17	1109	20072009	2007	04	4634	4634B7	4611	\$	(1,098,900.00)	\$	(10,989.00)
5	17	1109	20072009	2007	04	4634	4634B7	4710	\$	270,219,000.00	\$	2,702,190.00
5	17	1109	20072009	2007	04	4634	4634B7	48011	\$	(229,347,044.00)	\$	(2,293,470.44)
5	17	1109	20072009	2007	04	4634	4634B7	49021	\$	(39,773,056.00)	\$	(397,730.56)
5	17	1109	20072009	2007	04	4634	4634B7	5700	\$	(39,773,056.00)	\$	(397,730.56)
5	17	1109	20072009	2007	04	4634	4634B7	6120G	\$	10,905,296.00	\$	109,052.96
5	17	1109	20072009	2007	04	4634	4634B7	6122P	\$	28,867,760.00	\$	288,677.60
5	17	1109	20072009	2007	04	4634	4634S9	4586	\$	(39,100.00)	\$	(391.00)
5	17	1109	20072009	2007	04	4634	4634S9	4611	\$	39,100.00	\$	391.00
5	17	1109	20072009	2007	04	4634	4634S9	4710	\$	234,572,500.00	\$	2,345,725.00
5	17	1109	20072009	2007	04	4634	4634S9	48011	\$	(234,572,500.00)	\$	(2,345,725.00)
5	17	1109	20072009	2007	04	4634	463405	1012	\$	(9,806,035.00)	\$	(98,060.35)
5	17	1109	20072009	2007	04	4634	463405	2113	\$	9,748,000.00	\$	97,480.00
5	17	1109	20072009	2007	04	4634	463405	3107	\$	58,035.00	\$	580.35
5	17	1109	20072009	2007	04	4634	463405	48011	\$	58,035.00	\$	580.35
5	17	1109	20072009	2007	04	4634	463405	49011	\$	9,748,000.00	\$	97,480.00
5	17	1109	20072009	2007	04	4634	463405	49021	\$	(9,806,035.00)	\$	(98,060.35)
5	17	1109	20072009	2007	04	4634	463405	5700	\$	(58,035.00)	\$	(580.35)
5	17	1109	20072009	2007	04	4634	463405	6122P	\$	58,035.00	\$	580.35
5	17	1109	20072009	2007	04	4634	463409	1012	\$	(22,330,170.00)	\$	(223,301.70)
5	17	1109	20072009	2007	04	4634	463409	2111	\$	171,603.00	\$	1,716.03
5	17	1109	20072009	2007	04	4634	463409	3107	\$	22,158,567.00	\$	221,585.67
5	17	1109	20072009	2007	04	4634	463409	4611	\$	(137,400.00)	\$	(1,374.00)
5	17	1109	20072009	2007	04	4634	463409	4710	\$	137,400.00	\$	1,374.00
5	17	1109	20072009	2007	04	4634	463409	48011	\$	22,158,567.00	\$	221,585.67
5	17	1109	20072009	2007	04	4634	463409	49011	\$	171,603.00	\$	1,716.03
5	17	1109	20072009	2007	04	4634	463409	49021	\$	(22,330,170.00)	\$	(223,301.70)
5	17	1109	20072009	2007	04	4634	463409	5700	\$	(22,158,567.00)	\$	(221,585.67)

5	17	1109	20072009	2007	04	4634	463409	6122G	\$	2,315,670.00	\$	23,156.70
5	17	1109	20072009	2007	04	4634	463409	6122P	\$	19,842,897.00	\$	198,428.97
5	17	1109	20072009	2007	04	4634	463415	1012	\$	(15,168,040.00)	\$	(151,680.40)
5	17	1109	20072009	2007	04	4634	463415	3107	\$	15,168,040.00	\$	151,680.40
5	17	1109	20072009	2007	04	4634	463415	48011	\$	15,168,040.00	\$	151,680.40
5	17	1109	20072009	2007	04	4634	463415	49021	\$	(15,168,040.00)	\$	(151,680.40)
5	17	1109	20072009	2007	04	4634	463415	5700	\$	(15,168,040.00)	\$	(151,680.40)
5	17	1109	20072009	2007	04	4634	463415	6120G	\$	1,211,040.00	\$	12,110.40
5	17	1109	20072009	2007	04	4634	463415	6122P	\$	13,957,000.00	\$	139,570.00
5	17	1109	20072009	2007	04	4634	463421	1012	\$	(140,256,800.00)	\$	(1,402,568.00)
5	17	1109	20072009	2007	04	4634	463421	14103	\$	140,256,800.00	\$	1,402,568.00
5	17	1109	20072009	2007	04	4634	463421	2113	\$	(140,256,800.00)	\$	(1,402,568.00)
5	17	1109	20072009	2007	04	4634	463421	3107	\$	140,256,800.00	\$	1,402,568.00
5	17	1109	20072009	2007	04	4634	463421	4611	\$	(609,945,100.00)	\$	(6,099,451.00)
5	17	1109	20072009	2007	04	4634	463421	4710	\$	609,945,100.00	\$	6,099,451.00
5	17	1109	20072009	2007	04	4634	463421	48011	\$	280,513,600.00	\$	2,805,136.00
5	17	1109	20072009	2007	04	4634	463421	48021	\$	(140,256,800.00)	\$	(1,402,568.00)
5	17	1109	20072009	2007	04	4634	463421	49011	\$	(140,256,800.00)	\$	(1,402,568.00)
5	17	1109	20072009	2007	04	4634	463421	5700	\$	(140,256,800.00)	\$	(1,402,568.00)
5	17	1109	20072009	2007	04	4634	463421	6122P	\$	140,256,800.00	\$	1,402,568.00
5	17	1109	20072009	2007	04	4635	4635B2	1012	\$	(9,526,968.00)	\$	(95,269.68)
5	17	1109	20072009	2007	04	4635	4635B2	3107	\$	9,526,968.00	\$	95,269.68
5	17	1109	20072009	2007	04	4635	4635B2	4710	\$	2,035,000.00	\$	20,350.00
5	17	1109	20072009	2007	04	4635	4635B2	48011	\$	7,491,968.00	\$	74,919.68
5	17	1109	20072009	2007	04	4635	4635B2	49021	\$	(9,526,968.00)	\$	(95,269.68)
5	17	1109	20072009	2007	04	4635	4635B2	5700	\$	(9,526,968.00)	\$	(95,269.68)
5	17	1109	20072009	2007	04	4635	4635B2	6122P	\$	9,526,968.00	\$	95,269.68
5	17	1109	20072009	2007	04	4635	4635B4	1012	\$	(283,814,288.00)	\$	(2,838,142.88)
5	17	1109	20072009	2007	04	4635	4635B4	2111	\$	(999,812.00)	\$	(9,998.12)
5	17	1109	20072009	2007	04	4635	4635B4	2113	\$	3,521,100.00	\$	35,211.00
5	17	1109	20072009	2007	04	4635	4635B4	3107	\$	281,293,000.00	\$	2,812,930.00
5	17	1109	20072009	2007	04	4635	4635B4	4611	\$	(5,286,375.00)	\$	(52,863.75)
5	17	1109	20072009	2007	04	4635	4635B4	4710	\$	9,635,540.00	\$	96,355.40
5	17	1109	20072009	2007	04	4635	4635B4	48011	\$	276,943,835.00	\$	2,769,438.35
5	17	1109	20072009	2007	04	4635	4635B4	49011	\$	2,521,288.00	\$	25,212.88
5	17	1109	20072009	2007	04	4635	4635B4	49021	\$	(283,814,288.00)	\$	(2,838,142.88)
5	17	1109	20072009	2007	04	4635	4635B4	5700	\$	(281,293,000.00)	\$	(2,812,930.00)
5	17	1109	20072009	2007	04	4635	4635B4	6122G	\$	2,184,603.00	\$	21,846.03
5	17	1109	20072009	2007	04	4635	4635B4	6122P	\$	279,108,397.00	\$	2,791,083.97
5	17	1109	20072009	2007	04	4635	4635S9	4710	\$	125,571,000.00	\$	1,255,710.00
5	17	1109	20072009	2007	04	4635	4635S9	48011	\$	(125,571,000.00)	\$	(1,255,710.00)
5	17	1109	20072009	2007	04	4635	463503	4611	\$	38,690,082.00	\$	386,900.82
5	17	1109	20072009	2007	04	4635	463503	4710	\$	(19,252,045.00)	\$	(192,520.45)
5	17	1109	20072009	2007	04	4635	463503	48011	\$	(19,438,037.00)	\$	(194,380.37)
5	17	1109	20072009	2007	04	4635	463507	1012	\$	(589,125.00)	\$	(5,891.25)
5	17	1109	20072009	2007	04	4635	463507	3107	\$	589,125.00	\$	5,891.25
5	17	1109	20072009	2007	04	4635	463507	48011	\$	589,125.00	\$	5,891.25
5	17	1109	20072009	2007	04	4635	463507	49021	\$	(589,125.00)	\$	(5,891.25)
5	17	1109	20072009	2007	04	4635	463507	5700	\$	(589,125.00)	\$	(5,891.25)
5	17	1109	20072009	2007	04	4635	463507	6122P	\$	589,125.00	\$	5,891.25
5	17	1109	20072009	2007	04	4635	463509	1012	\$	(9,068,115.00)	\$	(90,681.15)
5	17	1109	20072009	2007	04	4635	463509	3107	\$	9,068,115.00	\$	90,681.15
5	17	1109	20072009	2007	04	4635	463509	4611	\$	(12,500.00)	\$	(125.00)
5	17	1109	20072009	2007	04	4635	463509	4710	\$	40,012,500.00	\$	400,125.00
5	17	1109	20072009	2007	04	4635	463509	48011	\$	(30,931,885.00)	\$	(309,318.85)
5	17	1109	20072009	2007	04	4635	463509	49021	\$	(9,068,115.00)	\$	(90,681.15)
5	17	1109	20072009	2007	04	4635	463509	5700	\$	(9,068,115.00)	\$	(90,681.15)
5	17	1109	20072009	2007	04	4635	463509	6121P	\$	419,300.00	\$	4,193.00
5	17	1109	20072009	2007	04	4635	463509	6122P	\$	8,648,815.00	\$	86,488.15
5	17	1109	20072009	2007	04	4640	4640B4	1012	\$	(15,157,019.00)	\$	(151,570.19)
5	17	1109	20072009	2007	04	4640	4640B4	2113	\$	15,157,019.00	\$	151,570.19
5	17	1109	20072009	2007	04	4640	4640B4	4611	\$	758,794.00	\$	7,587.94
5	17	1109	20072009	2007	04	4640	4640B4	4710	\$	28,473,581.00	\$	284,735.81
5	17	1109	20072009	2007	04	4640	4640B4	48011	\$	(29,232,375.00)	\$	(292,323.75)
5	17	1109	20072009	2007	04	4640	4640B4	49011	\$	15,157,019.00	\$	151,570.19
5	17	1109	20072009	2007	04	4640	4640B4	49021	\$	(15,157,019.00)	\$	(151,570.19)

5	17	1109	20072009	2007	04	4640	4640B5	1012	\$	(136,281,101.00)	\$	(1,362,811.01)
5	17	1109	20072009	2007	04	4640	4640B5	14103	\$	6,170,800.00	\$	61,708.00
5	17	1109	20072009	2007	04	4640	4640B5	2113	\$	35,839,225.00	\$	358,392.25
5	17	1109	20072009	2007	04	4640	4640B5	3107	\$	94,271,076.00	\$	942,710.76
5	17	1109	20072009	2007	04	4640	4640B5	48011	\$	100,441,876.00	\$	1,004,418.76
5	17	1109	20072009	2007	04	4640	4640B5	48021	\$	(6,170,800.00)	\$	(61,708.00)
5	17	1109	20072009	2007	04	4640	4640B5	49011	\$	35,839,225.00	\$	358,392.25
5	17	1109	20072009	2007	04	4640	4640B5	49021	\$	(130,110,301.00)	\$	(1,301,103.01)
5	17	1109	20072009	2007	04	4640	4640B5	5700	\$	(94,271,076.00)	\$	(942,710.76)
5	17	1109	20072009	2007	04	4640	4640B5	6122G	\$	38,139,881.00	\$	381,398.81
5	17	1109	20072009	2007	04	4640	4640B5	6122P	\$	56,131,195.00	\$	561,311.95
5	17	1109	20072009	2007	04	4640	4640B6	1012	\$	(12,684,409.00)	\$	(126,844.09)
5	17	1109	20072009	2007	04	4640	4640B6	14103	\$	11,785,600.00	\$	117,856.00
5	17	1109	20072009	2007	04	4640	4640B6	2113	\$	(11,785,600.00)	\$	(117,856.00)
5	17	1109	20072009	2007	04	4640	4640B6	3107	\$	12,684,409.00	\$	126,844.09
5	17	1109	20072009	2007	04	4640	4640B6	48011	\$	24,470,009.00	\$	244,700.09
5	17	1109	20072009	2007	04	4640	4640B6	48021	\$	(11,785,600.00)	\$	(117,856.00)
5	17	1109	20072009	2007	04	4640	4640B6	49011	\$	(11,785,600.00)	\$	(117,856.00)
5	17	1109	20072009	2007	04	4640	4640B6	49021	\$	(898,809.00)	\$	(8,988.09)
5	17	1109	20072009	2007	04	4640	4640B6	5700	\$	(12,684,409.00)	\$	(126,844.09)
5	17	1109	20072009	2007	04	4640	4640B6	6122P	\$	12,684,409.00	\$	126,844.09
5	17	1109	20072009	2007	04	4640	4640B7	1012	\$	(44,148,082.00)	\$	(441,480.82)
5	17	1109	20072009	2007	04	4640	4640B7	3107	\$	44,148,082.00	\$	441,480.82
5	17	1109	20072009	2007	04	4640	4640B7	48011	\$	44,148,082.00	\$	441,480.82
5	17	1109	20072009	2007	04	4640	4640B7	49021	\$	(44,148,082.00)	\$	(441,480.82)
5	17	1109	20072009	2007	04	4640	4640B7	5700	\$	(44,148,082.00)	\$	(441,480.82)
5	17	1109	20072009	2007	04	4640	4640B7	6122G	\$	2,796,982.00	\$	27,969.82
5	17	1109	20072009	2007	04	4640	4640B7	6122P	\$	41,351,100.00	\$	413,511.00
5	17	1109	20072009	2007	04	4640	4640B8	1012	\$	(213,728.00)	\$	(2,137.28)
5	17	1109	20072009	2007	04	4640	4640B8	3107	\$	213,728.00	\$	2,137.28
5	17	1109	20072009	2007	04	4640	4640B8	4611	\$	107,347,000.00	\$	1,073,470.00
5	17	1109	20072009	2007	04	4640	4640B8	4710	\$	(107,347,000.00)	\$	(1,073,470.00)
5	17	1109	20072009	2007	04	4640	4640B8	48011	\$	213,728.00	\$	2,137.28
5	17	1109	20072009	2007	04	4640	4640B8	49021	\$	(213,728.00)	\$	(2,137.28)
5	17	1109	20072009	2007	04	4640	4640B8	5700	\$	(213,728.00)	\$	(2,137.28)
5	17	1109	20072009	2007	04	4640	4640B8	6122G	\$	213,728.00	\$	2,137.28
5	17	1109	20072009	2007	04	4640	4640B9	4586	\$	1,550,000,000.00	\$	15,500,000.00
5	17	1109	20072009	2007	04	4640	4640B9	48011	\$	(1,550,000,000.00)	\$	(15,500,000.00)
5	17	1109	20072009	2007	04	4640	4640S9	4586	\$	440,000,000.00	\$	4,400,000.00
5	17	1109	20072009	2007	04	4640	4640S9	4611	\$	(3,963,950.00)	\$	(39,639.50)
5	17	1109	20072009	2007	04	4640	4640S9	4710	\$	(60,091,750.00)	\$	(600,917.50)
5	17	1109	20072009	2007	04	4640	4640S9	48011	\$	(375,944,300.00)	\$	(3,759,443.00)
5	17	1109	20072009	2007	04	4640	464003	1012	\$	(24,767,800.00)	\$	(247,678.00)
5	17	1109	20072009	2007	04	4640	464003	3107	\$	24,767,800.00	\$	247,678.00
5	17	1109	20072009	2007	04	4640	464003	4611	\$	3,840,037.00	\$	38,400.37
5	17	1109	20072009	2007	04	4640	464003	4710	\$	400,000.00	\$	4,000.00
5	17	1109	20072009	2007	04	4640	464003	48011	\$	20,527,763.00	\$	205,277.63
5	17	1109	20072009	2007	04	4640	464003	49021	\$	(24,767,800.00)	\$	(247,678.00)
5	17	1109	20072009	2007	04	4640	464003	5700	\$	(24,767,800.00)	\$	(247,678.00)
5	17	1109	20072009	2007	04	4640	464003	6122P	\$	24,767,800.00	\$	247,678.00
5	17	1109	20072009	2007	04	4640	464007	1012	\$	(28,493,695.00)	\$	(284,936.95)
5	17	1109	20072009	2007	04	4640	464007	2113	\$	6,048,700.00	\$	60,487.00
5	17	1109	20072009	2007	04	4640	464007	3107	\$	22,444,995.00	\$	224,449.95
5	17	1109	20072009	2007	04	4640	464007	48011	\$	22,444,995.00	\$	224,449.95
5	17	1109	20072009	2007	04	4640	464007	49011	\$	6,048,700.00	\$	60,487.00
5	17	1109	20072009	2007	04	4640	464007	49021	\$	(28,493,695.00)	\$	(284,936.95)
5	17	1109	20072009	2007	04	4640	464007	5700	\$	(22,444,995.00)	\$	(224,449.95)
5	17	1109	20072009	2007	04	4640	464007	6120G	\$	2,000.00	\$	20.00
5	17	1109	20072009	2007	04	4640	464007	6122G	\$	16,600,195.00	\$	166,001.95
5	17	1109	20072009	2007	04	4640	464007	6122P	\$	5,842,800.00	\$	58,428.00
5	17	1109	20072009	2007	04	4640	464013	1012	\$	(11,887,312.00)	\$	(118,873.12)
5	17	1109	20072009	2007	04	4640	464013	14103	\$	4,714,126.00	\$	47,141.26
5	17	1109	20072009	2007	04	4640	464013	2113	\$	(4,714,126.00)	\$	(47,141.26)
5	17	1109	20072009	2007	04	4640	464013	3107	\$	11,887,312.00	\$	118,873.12
5	17	1109	20072009	2007	04	4640	464013	4611	\$	(1,602.00)	\$	(16.02)
5	17	1109	20072009	2007	04	4640	464013	48011	\$	16,603,040.00	\$	166,030.40

5	17	1109	20072009	2007	04	4640	464013	48021	\$	(4,714,126.00)	\$	(47,141.26)
5	17	1109	20072009	2007	04	4640	464013	49011	\$	(4,714,126.00)	\$	(47,141.26)
5	17	1109	20072009	2007	04	4640	464013	49021	\$	(7,173,186.00)	\$	(71,731.86)
5	17	1109	20072009	2007	04	4640	464013	5700	\$	(11,887,312.00)	\$	(118,873.12)
5	17	1109	20072009	2007	04	4640	464013	6122G	\$	512,408.00	\$	5,124.08
5	17	1109	20072009	2007	04	4640	464013	6122P	\$	11,374,904.00	\$	113,749.04
5	17	1109	20072009	2007	04	4650	4650B3	1012	\$	(80,454,800.00)	\$	(804,548.00)
5	17	1109	20072009	2007	04	4650	4650B3	2113	\$	39,450,400.00	\$	394,504.00
5	17	1109	20072009	2007	04	4650	4650B3	3107	\$	41,004,400.00	\$	410,044.00
5	17	1109	20072009	2007	04	4650	4650B3	48011	\$	41,004,400.00	\$	410,044.00
5	17	1109	20072009	2007	04	4650	4650B3	49011	\$	39,450,400.00	\$	394,504.00
5	17	1109	20072009	2007	04	4650	4650B3	49021	\$	(80,454,800.00)	\$	(804,548.00)
5	17	1109	20072009	2007	04	4650	4650B3	5700	\$	(41,004,400.00)	\$	(410,044.00)
5	17	1109	20072009	2007	04	4650	4650B3	6122P	\$	41,004,400.00	\$	410,044.00
5	17	1109	20072009	2007	04	4650	4650S9	4611	\$	4,241,437.00	\$	42,414.37
5	17	1109	20072009	2007	04	4650	4650S9	4710	\$	27,527,968.00	\$	275,279.68
5	17	1109	20072009	2007	04	4650	4650S9	48011	\$	(31,769,405.00)	\$	(317,694.05)
5	17	1109	20072009	2007	04	4650	465005	1012	\$	(73,475,919.00)	\$	(734,759.19)
5	17	1109	20072009	2007	04	4650	465005	14103	\$	(1,254,600.00)	\$	(12,546.00)
5	17	1109	20072009	2007	04	4650	465005	2111	\$	(5,908,352.00)	\$	(59,083.52)
5	17	1109	20072009	2007	04	4650	465005	2113	\$	9,002,600.00	\$	90,026.00
5	17	1109	20072009	2007	04	4650	465005	3107	\$	71,636,271.00	\$	716,362.71
5	17	1109	20072009	2007	04	4650	465005	4611	\$	150,275,192.00	\$	1,502,751.92
5	17	1109	20072009	2007	04	4650	465005	48011	\$	(79,893,521.00)	\$	(798,935.21)
5	17	1109	20072009	2007	04	4650	465005	48021	\$	1,254,600.00	\$	12,546.00
5	17	1109	20072009	2007	04	4650	465005	49011	\$	3,094,248.00	\$	30,942.48
5	17	1109	20072009	2007	04	4650	465005	49021	\$	(74,730,519.00)	\$	(747,305.19)
5	17	1109	20072009	2007	04	4650	465005	5700	\$	(71,636,271.00)	\$	(716,362.71)
5	17	1109	20072009	2007	04	4650	465005	6122G	\$	60,517,271.00	\$	605,172.71
5	17	1109	20072009	2007	04	4650	465005	6122P	\$	11,119,000.00	\$	111,190.00
5	17	1109	20072009	2007	04	4652	4652B1	1012	\$	(1,519,804.00)	\$	(15,198.04)
5	17	1109	20072009	2007	04	4652	4652B1	2111	\$	(91,233.00)	\$	(912.33)
5	17	1109	20072009	2007	04	4652	4652B1	3107	\$	1,611,037.00	\$	16,110.37
5	17	1109	20072009	2007	04	4652	4652B1	4710	\$	67,500,000.00	\$	675,000.00
5	17	1109	20072009	2007	04	4652	4652B1	48011	\$	(65,888,963.00)	\$	(658,889.63)
5	17	1109	20072009	2007	04	4652	4652B1	49011	\$	(91,233.00)	\$	(912.33)
5	17	1109	20072009	2007	04	4652	4652B1	49021	\$	(1,519,804.00)	\$	(15,198.04)
5	17	1109	20072009	2007	04	4652	4652B1	5700	\$	(1,611,037.00)	\$	(16,110.37)
5	17	1109	20072009	2007	04	4652	4652B1	6122P	\$	1,611,037.00	\$	16,110.37
5	17	1109	20072009	2007	04	4652	4652B2	1012	\$	(103,325,213.00)	\$	(1,033,252.13)
5	17	1109	20072009	2007	04	4652	4652B2	2111	\$	(468,488.00)	\$	(4,684.88)
5	17	1109	20072009	2007	04	4652	4652B2	3107	\$	103,793,701.00	\$	1,037,937.01
5	17	1109	20072009	2007	04	4652	4652B2	4586	\$	33,997,200.00	\$	339,972.00
5	17	1109	20072009	2007	04	4652	4652B2	4611	\$	(33,997,200.00)	\$	(339,972.00)
5	17	1109	20072009	2007	04	4652	4652B2	4710	\$	17,374,864.00	\$	173,748.64
5	17	1109	20072009	2007	04	4652	4652B2	48011	\$	86,418,837.00	\$	864,188.37
5	17	1109	20072009	2007	04	4652	4652B2	49011	\$	(468,488.00)	\$	(4,684.88)
5	17	1109	20072009	2007	04	4652	4652B2	49021	\$	(103,325,213.00)	\$	(1,033,252.13)
5	17	1109	20072009	2007	04	4652	4652B2	5700	\$	(103,793,701.00)	\$	(1,037,937.01)
5	17	1109	20072009	2007	04	4652	4652B2	6122G	\$	4,335,841.00	\$	43,358.41
5	17	1109	20072009	2007	04	4652	4652B2	6122P	\$	99,457,860.00	\$	994,578.60
5	17	1109	20072009	2007	04	4652	4652B3	1012	\$	(325,620,385.00)	\$	(3,256,203.85)
5	17	1109	20072009	2007	04	4652	4652B3	2113	\$	246,739,315.00	\$	2,467,393.15
5	17	1109	20072009	2007	04	4652	4652B3	3107	\$	78,881,070.00	\$	788,810.70
5	17	1109	20072009	2007	04	4652	4652B3	4586	\$	(33,997,200.00)	\$	(339,972.00)
5	17	1109	20072009	2007	04	4652	4652B3	4611	\$	12,969,700.00	\$	129,697.00
5	17	1109	20072009	2007	04	4652	4652B3	4710	\$	21,027,500.00	\$	210,275.00
5	17	1109	20072009	2007	04	4652	4652B3	48011	\$	78,881,070.00	\$	788,810.70
5	17	1109	20072009	2007	04	4652	4652B3	49011	\$	246,739,315.00	\$	2,467,393.15
5	17	1109	20072009	2007	04	4652	4652B3	49021	\$	(325,620,385.00)	\$	(3,256,203.85)
5	17	1109	20072009	2007	04	4652	4652B3	5700	\$	(78,881,070.00)	\$	(788,810.70)
5	17	1109	20072009	2007	04	4652	4652B3	6122P	\$	78,881,070.00	\$	788,810.70
5	17	1109	20072009	2007	04	4652	4652B5	1012	\$	(254,936,058.00)	\$	(2,549,360.58)
5	17	1109	20072009	2007	04	4652	4652B5	2111	\$	2,178,560.00	\$	21,785.60
5	17	1109	20072009	2007	04	4652	4652B5	2113	\$	44,378,720.00	\$	443,787.20
5	17	1109	20072009	2007	04	4652	4652B5	3107	\$	208,378,778.00	\$	2,083,787.78

5	17	1109	20072009	2007	04	4652	4652B5	4611	\$	120,000,000.00	\$	1,200,000.00
5	17	1109	20072009	2007	04	4652	4652B5	4710	\$	(19,469,940.00)	\$	(194,699.40)
5	17	1109	20072009	2007	04	4652	4652B5	48011	\$	107,848,718.00	\$	1,078,487.18
5	17	1109	20072009	2007	04	4652	4652B5	49011	\$	46,557,280.00	\$	465,572.80
5	17	1109	20072009	2007	04	4652	4652B5	49021	\$	(254,936,058.00)	\$	(2,549,360.58)
5	17	1109	20072009	2007	04	4652	4652B5	5700	\$	(208,378,778.00)	\$	(2,083,787.78)
5	17	1109	20072009	2007	04	4652	4652B5	6120G	\$	2,462,888.00	\$	24,628.88
5	17	1109	20072009	2007	04	4652	4652B5	6122G	\$	2,894,992.00	\$	28,949.92
5	17	1109	20072009	2007	04	4652	4652B5	6122P	\$	203,020,898.00	\$	2,030,208.98
5	17	1109	20072009	2007	04	4652	4652B6	1012	\$	(65,800.00)	\$	(658.00)
5	17	1109	20072009	2007	04	4652	4652B6	2111	\$	63,800.00	\$	638.00
5	17	1109	20072009	2007	04	4652	4652B6	3107	\$	2,000.00	\$	20.00
5	17	1109	20072009	2007	04	4652	4652B6	48011	\$	2,000.00	\$	20.00
5	17	1109	20072009	2007	04	4652	4652B6	49011	\$	63,800.00	\$	638.00
5	17	1109	20072009	2007	04	4652	4652B6	49021	\$	(65,800.00)	\$	(658.00)
5	17	1109	20072009	2007	04	4652	4652B6	5700	\$	(2,000.00)	\$	(20.00)
5	17	1109	20072009	2007	04	4652	4652B6	6120G	\$	2,000.00	\$	20.00
5	17	1109	20072009	2007	04	4652	4652S9	1012	\$	(16,697,003.00)	\$	(166,970.03)
5	17	1109	20072009	2007	04	4652	4652S9	2111	\$	(2,412,306.00)	\$	(24,123.06)
5	17	1109	20072009	2007	04	4652	4652S9	3107	\$	19,109,309.00	\$	191,093.09
5	17	1109	20072009	2007	04	4652	4652S9	4710	\$	198,122,408.00	\$	1,981,224.08
5	17	1109	20072009	2007	04	4652	4652S9	48011	\$	(179,013,099.00)	\$	(1,790,130.99)
5	17	1109	20072009	2007	04	4652	4652S9	49011	\$	(2,412,306.00)	\$	(24,123.06)
5	17	1109	20072009	2007	04	4652	4652S9	49021	\$	(16,697,003.00)	\$	(166,970.03)
5	17	1109	20072009	2007	04	4652	4652S9	5700	\$	(19,109,309.00)	\$	(191,093.09)
5	17	1109	20072009	2007	04	4652	4652S9	6122G	\$	3,506,408.00	\$	35,064.08
5	17	1109	20072009	2007	04	4652	4652S9	6122P	\$	15,602,901.00	\$	156,029.01
5	17	1109	20072009	2007	04	4652	465203	1012	\$	(48,470,344.00)	\$	(484,703.44)
5	17	1109	20072009	2007	04	4652	465203	2113	\$	3,816,223.00	\$	38,162.23
5	17	1109	20072009	2007	04	4652	465203	3107	\$	44,654,121.00	\$	446,541.21
5	17	1109	20072009	2007	04	4652	465203	4710	\$	26,000,000.00	\$	260,000.00
5	17	1109	20072009	2007	04	4652	465203	48011	\$	18,654,121.00	\$	186,541.21
5	17	1109	20072009	2007	04	4652	465203	49011	\$	3,816,223.00	\$	38,162.23
5	17	1109	20072009	2007	04	4652	465203	49021	\$	(48,470,344.00)	\$	(484,703.44)
5	17	1109	20072009	2007	04	4652	465203	5700	\$	(44,654,121.00)	\$	(446,541.21)
5	17	1109	20072009	2007	04	4652	465203	6120P	\$	14,028,042.00	\$	140,280.42
5	17	1109	20072009	2007	04	4652	465203	6122P	\$	30,626,079.00	\$	306,260.79
5	17	1109	20072009	2007	04	4652	465205	1012	\$	(115,979,155.00)	\$	(1,159,791.55)
5	17	1109	20072009	2007	04	4652	465205	2111	\$	5,229,306.00	\$	52,293.06
5	17	1109	20072009	2007	04	4652	465205	3107	\$	110,749,849.00	\$	1,107,498.49
5	17	1109	20072009	2007	04	4652	465205	4710	\$	18,070,000.00	\$	180,700.00
5	17	1109	20072009	2007	04	4652	465205	48011	\$	92,679,849.00	\$	926,798.49
5	17	1109	20072009	2007	04	4652	465205	49011	\$	5,229,306.00	\$	52,293.06
5	17	1109	20072009	2007	04	4652	465205	49021	\$	(115,979,155.00)	\$	(1,159,791.55)
5	17	1109	20072009	2007	04	4652	465205	5700	\$	(110,749,849.00)	\$	(1,107,498.49)
5	17	1109	20072009	2007	04	4652	465205	6122G	\$	74,409,749.00	\$	744,097.49
5	17	1109	20072009	2007	04	4652	465205	6122P	\$	36,340,100.00	\$	363,401.00
5	17	1109	20072009	2007	04	4652	465207	1012	\$	(15,592,132.00)	\$	(155,921.32)
5	17	1109	20072009	2007	04	4652	465207	2111	\$	(221,809.00)	\$	(2,218.09)
5	17	1109	20072009	2007	04	4652	465207	3107	\$	15,813,941.00	\$	158,139.41
5	17	1109	20072009	2007	04	4652	465207	4710	\$	91,125.00	\$	911.25
5	17	1109	20072009	2007	04	4652	465207	48011	\$	15,722,816.00	\$	157,228.16
5	17	1109	20072009	2007	04	4652	465207	49011	\$	(221,809.00)	\$	(2,218.09)
5	17	1109	20072009	2007	04	4652	465207	49021	\$	(15,592,132.00)	\$	(155,921.32)
5	17	1109	20072009	2007	04	4652	465207	5700	\$	(15,813,941.00)	\$	(158,139.41)
5	17	1109	20072009	2007	04	4652	465207	6120P	\$	354,400.00	\$	3,544.00
5	17	1109	20072009	2007	04	4652	465207	6122P	\$	15,459,541.00	\$	154,595.41
5	17	1109	20072009	2007	04	4652	465209	1012	\$	(1,120,013.00)	\$	(11,200.13)
5	17	1109	20072009	2007	04	4652	465209	3107	\$	1,120,013.00	\$	11,200.13
5	17	1109	20072009	2007	04	4652	465209	48011	\$	1,120,013.00	\$	11,200.13
5	17	1109	20072009	2007	04	4652	465209	49021	\$	(1,120,013.00)	\$	(11,200.13)
5	17	1109	20072009	2007	04	4652	465209	5700	\$	(1,120,013.00)	\$	(11,200.13)
5	17	1109	20072009	2007	04	4652	465209	6122P	\$	1,120,013.00	\$	11,200.13
5	17	1109	20072009	2007	04	4652	465213	4710	\$	11,500,000.00	\$	115,000.00
5	17	1109	20072009	2007	04	4652	465213	48011	\$	(11,500,000.00)	\$	(115,000.00)
5	17	1109	20072009	2007	04	4652	465217	1012	\$	(28,819,621.00)	\$	(288,196.21)

5	17	1109	20072009	2007	04	4652	465217	2111	\$	240,013.00	\$	2,400.13
5	17	1109	20072009	2007	04	4652	465217	3107	\$	28,579,608.00	\$	285,796.08
5	17	1109	20072009	2007	04	4652	465217	48011	\$	28,579,608.00	\$	285,796.08
5	17	1109	20072009	2007	04	4652	465217	49011	\$	240,013.00	\$	2,400.13
5	17	1109	20072009	2007	04	4652	465217	49021	\$	(28,819,621.00)	\$	(288,196.21)
5	17	1109	20072009	2007	04	4652	465217	5700	\$	(28,579,608.00)	\$	(285,796.08)
5	17	1109	20072009	2007	04	4652	465217	6120P	\$	8,137,691.00	\$	81,376.91
5	17	1109	20072009	2007	04	4652	465217	6122G	\$	2,648,053.00	\$	26,480.53
5	17	1109	20072009	2007	04	4652	465217	6122P	\$	17,793,864.00	\$	177,938.64
5	17	1109	20072009	2007	04	4733	4733B1	1012	\$	(144,556,610.00)	\$	(1,445,566.10)
5	17	1109	20072009	2007	04	4733	4733B1	14103	\$	5,560,890.00	\$	55,608.90
5	17	1109	20072009	2007	04	4733	4733B1	2111	\$	(425,500.00)	\$	(4,255.00)
5	17	1109	20072009	2007	04	4733	4733B1	2113	\$	28,147,910.00	\$	281,479.10
5	17	1109	20072009	2007	04	4733	4733B1	3107	\$	111,273,310.00	\$	1,112,733.10
5	17	1109	20072009	2007	04	4733	4733B1	4710	\$	8,098,000.00	\$	80,980.00
5	17	1109	20072009	2007	04	4733	4733B1	48011	\$	108,736,200.00	\$	1,087,362.00
5	17	1109	20072009	2007	04	4733	4733B1	48021	\$	(5,560,890.00)	\$	(55,608.90)
5	17	1109	20072009	2007	04	4733	4733B1	49011	\$	27,722,410.00	\$	277,224.10
5	17	1109	20072009	2007	04	4733	4733B1	49021	\$	(138,995,720.00)	\$	(1,389,957.20)
5	17	1109	20072009	2007	04	4733	4733B1	5700	\$	(111,273,310.00)	\$	(1,112,733.10)
5	17	1109	20072009	2007	04	4733	4733B1	6122P	\$	111,273,310.00	\$	1,112,733.10
5	17	1109	20072009	2007	04	4733	4733B4	1012	\$	(397,900.00)	\$	(3,979.00)
5	17	1109	20072009	2007	04	4733	4733B4	3107	\$	397,900.00	\$	3,979.00
5	17	1109	20072009	2007	04	4733	4733B4	48011	\$	397,900.00	\$	3,979.00
5	17	1109	20072009	2007	04	4733	4733B4	49021	\$	(397,900.00)	\$	(3,979.00)
5	17	1109	20072009	2007	04	4733	4733B4	5700	\$	(397,900.00)	\$	(3,979.00)
5	17	1109	20072009	2007	04	4733	4733B4	6122P	\$	397,900.00	\$	3,979.00
5	17	1109	20072009	2007	04	4733	4733B7	1012	\$	(24,852,830.00)	\$	(248,528.30)
5	17	1109	20072009	2007	04	4733	4733B7	2111	\$	13,382,265.00	\$	133,822.65
5	17	1109	20072009	2007	04	4733	4733B7	3107	\$	11,470,565.00	\$	114,705.65
5	17	1109	20072009	2007	04	4733	4733B7	4611	\$	(1,911,700.00)	\$	(19,117.00)
5	17	1109	20072009	2007	04	4733	4733B7	48011	\$	13,382,265.00	\$	133,822.65
5	17	1109	20072009	2007	04	4733	4733B7	49011	\$	13,382,265.00	\$	133,822.65
5	17	1109	20072009	2007	04	4733	4733B7	49021	\$	(24,852,830.00)	\$	(248,528.30)
5	17	1109	20072009	2007	04	4733	4733B7	5700	\$	(11,470,565.00)	\$	(114,705.65)
5	17	1109	20072009	2007	04	4733	4733B7	6121G	\$	(1,911,700.00)	\$	(19,117.00)
5	17	1109	20072009	2007	04	4733	4733B7	6122G	\$	13,382,265.00	\$	133,822.65
5	17	1109	20072009	2007	04	4733	473313	1012	\$	(55,928,899.00)	\$	(559,288.99)
5	17	1109	20072009	2007	04	4733	473313	2113	\$	35,217,550.00	\$	352,175.50
5	17	1109	20072009	2007	04	4733	473313	3107	\$	20,711,349.00	\$	207,113.49
5	17	1109	20072009	2007	04	4733	473313	48011	\$	20,711,349.00	\$	207,113.49
5	17	1109	20072009	2007	04	4733	473313	49011	\$	35,217,550.00	\$	352,175.50
5	17	1109	20072009	2007	04	4733	473313	49021	\$	(55,928,899.00)	\$	(559,288.99)
5	17	1109	20072009	2007	04	4733	473313	5700	\$	(20,711,349.00)	\$	(207,113.49)
5	17	1109	20072009	2007	04	4733	473313	6120G	\$	20,711,349.00	\$	207,113.49
5	17	1109	20072009	2007	04	4733	473315	1012	\$	(37,588,899.00)	\$	(375,888.99)
5	17	1109	20072009	2007	04	4733	473315	2113	\$	1,608,285.00	\$	16,082.85
5	17	1109	20072009	2007	04	4733	473315	3107	\$	35,980,614.00	\$	359,806.14
5	17	1109	20072009	2007	04	4733	473315	4611	\$	(434,434.00)	\$	(4,344.34)
5	17	1109	20072009	2007	04	4733	473315	4710	\$	31,136,462.00	\$	311,364.62
5	17	1109	20072009	2007	04	4733	473315	48011	\$	5,278,586.00	\$	52,785.86
5	17	1109	20072009	2007	04	4733	473315	49011	\$	1,608,285.00	\$	16,082.85
5	17	1109	20072009	2007	04	4733	473315	49021	\$	(37,588,899.00)	\$	(375,888.99)
5	17	1109	20072009	2007	04	4733	473315	5700	\$	(35,980,614.00)	\$	(359,806.14)
5	17	1109	20072009	2007	04	4733	473315	6120G	\$	1,083,000.00	\$	10,830.00
5	17	1109	20072009	2007	04	4733	473315	6120P	\$	2,478,000.00	\$	24,780.00
5	17	1109	20072009	2007	04	4733	473315	6121P	\$	1,717,586.00	\$	17,175.86
5	17	1109	20072009	2007	04	4733	473315	6122P	\$	30,702,028.00	\$	307,020.28
5	17	1109	20072009	2007	04	4733	473319	1012	\$	(23,033,055.00)	\$	(230,330.55)
5	17	1109	20072009	2007	04	4733	473319	3107	\$	23,033,055.00	\$	230,330.55
5	17	1109	20072009	2007	04	4733	473319	48011	\$	23,033,055.00	\$	230,330.55
5	17	1109	20072009	2007	04	4733	473319	49021	\$	(23,033,055.00)	\$	(230,330.55)
5	17	1109	20072009	2007	04	4733	473319	5700	\$	(23,033,055.00)	\$	(230,330.55)
5	17	1109	20072009	2007	04	4733	473319	6122G	\$	23,033,055.00	\$	230,330.55
5	17	1109	20072009	2007	04	4747	4747BA	1012	\$	(48,502,805.00)	\$	(485,028.05)
5	17	1109	20072009	2007	04	4747	4747BA	3107	\$	48,502,805.00	\$	485,028.05

5	17	1109	20072009	2007	04	4747	4747BA	48011	\$	48,502,805.00	\$	485,028.05
5	17	1109	20072009	2007	04	4747	4747BA	49021	\$	(48,502,805.00)	\$	(485,028.05)
5	17	1109	20072009	2007	04	4747	4747BA	5700	\$	(48,502,805.00)	\$	(485,028.05)
5	17	1109	20072009	2007	04	4747	4747BA	6122G	\$	303,505.00	\$	3,035.05
5	17	1109	20072009	2007	04	4747	4747BA	6122P	\$	48,199,300.00	\$	481,993.00
5	17	1109	20072009	2007	04	4747	4747BC	1012	\$	(95,047.00)	\$	(950.47)
5	17	1109	20072009	2007	04	4747	4747BC	3107	\$	95,047.00	\$	950.47
5	17	1109	20072009	2007	04	4747	4747BC	48011	\$	95,047.00	\$	950.47
5	17	1109	20072009	2007	04	4747	4747BC	49021	\$	(95,047.00)	\$	(950.47)
5	17	1109	20072009	2007	04	4747	4747BC	5700	\$	(95,047.00)	\$	(950.47)
5	17	1109	20072009	2007	04	4747	4747BC	6122G	\$	95,047.00	\$	950.47
5	17	1109	20072009	2007	04	4747	4747BD	1012	\$	(318,081,097.00)	\$	(3,180,810.97)
5	17	1109	20072009	2007	04	4747	4747BD	2111	\$	51,226.00	\$	512.26
5	17	1109	20072009	2007	04	4747	4747BD	3107	\$	318,029,871.00	\$	3,180,298.71
5	17	1109	20072009	2007	04	4747	4747BD	4710	\$	34,645,660.00	\$	346,456.60
5	17	1109	20072009	2007	04	4747	4747BD	48011	\$	283,384,211.00	\$	2,833,842.11
5	17	1109	20072009	2007	04	4747	4747BD	49011	\$	51,226.00	\$	512.26
5	17	1109	20072009	2007	04	4747	4747BD	49021	\$	(318,081,097.00)	\$	(3,180,810.97)
5	17	1109	20072009	2007	04	4747	4747BD	5700	\$	(318,029,871.00)	\$	(3,180,298.71)
5	17	1109	20072009	2007	04	4747	4747BD	6120P	\$	35,673,534.00	\$	356,735.34
5	17	1109	20072009	2007	04	4747	4747BD	6122G	\$	163,960,677.00	\$	1,639,606.77
5	17	1109	20072009	2007	04	4747	4747BD	6122P	\$	118,395,660.00	\$	1,183,956.60
5	17	1109	20072009	2007	04	4747	4747BE	1012	\$	(3,640,958.00)	\$	(36,409.58)
5	17	1109	20072009	2007	04	4747	4747BE	14103	\$	3,640,958.00	\$	36,409.58
5	17	1109	20072009	2007	04	4747	4747BE	2113	\$	(3,640,958.00)	\$	(36,409.58)
5	17	1109	20072009	2007	04	4747	4747BE	3107	\$	3,640,958.00	\$	36,409.58
5	17	1109	20072009	2007	04	4747	4747BE	4710	\$	90,953,800.00	\$	909,538.00
5	17	1109	20072009	2007	04	4747	4747BE	48011	\$	(83,671,884.00)	\$	(836,718.84)
5	17	1109	20072009	2007	04	4747	4747BE	48021	\$	(3,640,958.00)	\$	(36,409.58)
5	17	1109	20072009	2007	04	4747	4747BE	49011	\$	(3,640,958.00)	\$	(36,409.58)
5	17	1109	20072009	2007	04	4747	4747BE	5700	\$	(3,640,958.00)	\$	(36,409.58)
5	17	1109	20072009	2007	04	4747	4747BE	6122P	\$	3,640,958.00	\$	36,409.58
5	17	1109	20072009	2007	04	4747	4747BF	1012	\$	(203,692,657.00)	\$	(2,036,926.57)
5	17	1109	20072009	2007	04	4747	4747BF	2113	\$	1,045,700.00	\$	10,457.00
5	17	1109	20072009	2007	04	4747	4747BF	3107	\$	202,646,957.00	\$	2,026,469.57
5	17	1109	20072009	2007	04	4747	4747BF	4586	\$	2,765,100.00	\$	27,651.00
5	17	1109	20072009	2007	04	4747	4747BF	4611	\$	102,974,266.00	\$	1,029,742.66
5	17	1109	20072009	2007	04	4747	4747BF	48011	\$	96,907,591.00	\$	969,075.91
5	17	1109	20072009	2007	04	4747	4747BF	49011	\$	1,045,700.00	\$	10,457.00
5	17	1109	20072009	2007	04	4747	4747BF	49021	\$	(203,692,657.00)	\$	(2,036,926.57)
5	17	1109	20072009	2007	04	4747	4747BF	5700	\$	(202,646,957.00)	\$	(2,026,469.57)
5	17	1109	20072009	2007	04	4747	4747BF	6120P	\$	194,470,780.00	\$	1,944,707.80
5	17	1109	20072009	2007	04	4747	4747BF	6122P	\$	8,176,177.00	\$	81,761.77
5	17	1109	20072009	2007	04	4747	4747B4	1012	\$	(78,941,610.00)	\$	(789,416.10)
5	17	1109	20072009	2007	04	4747	4747B4	2113	\$	2,176,258.00	\$	21,762.58
5	17	1109	20072009	2007	04	4747	4747B4	3107	\$	76,765,352.00	\$	767,653.52
5	17	1109	20072009	2007	04	4747	4747B4	4586	\$	(2,765,100.00)	\$	(27,651.00)
5	17	1109	20072009	2007	04	4747	4747B4	4611	\$	(1.00)	\$	(0.01)
5	17	1109	20072009	2007	04	4747	4747B4	4710	\$	14,229,711.00	\$	142,297.11
5	17	1109	20072009	2007	04	4747	4747B4	48011	\$	65,300,742.00	\$	653,007.42
5	17	1109	20072009	2007	04	4747	4747B4	49011	\$	2,176,258.00	\$	21,762.58
5	17	1109	20072009	2007	04	4747	4747B4	49021	\$	(78,941,610.00)	\$	(789,416.10)
5	17	1109	20072009	2007	04	4747	4747B4	5700	\$	(76,765,352.00)	\$	(767,653.52)
5	17	1109	20072009	2007	04	4747	4747B4	6122P	\$	76,765,352.00	\$	767,653.52
5	17	1109	20072009	2007	04	4747	4747B5	1012	\$	(54,123,231.00)	\$	(541,232.31)
5	17	1109	20072009	2007	04	4747	4747B5	2111	\$	(498,437.00)	\$	(4,984.37)
5	17	1109	20072009	2007	04	4747	4747B5	3107	\$	54,621,668.00	\$	546,216.68
5	17	1109	20072009	2007	04	4747	4747B5	4710	\$	34,180,684.00	\$	341,806.84
5	17	1109	20072009	2007	04	4747	4747B5	48011	\$	20,440,984.00	\$	204,409.84
5	17	1109	20072009	2007	04	4747	4747B5	49011	\$	(498,437.00)	\$	(4,984.37)
5	17	1109	20072009	2007	04	4747	4747B5	49021	\$	(54,123,231.00)	\$	(541,232.31)
5	17	1109	20072009	2007	04	4747	4747B5	5700	\$	(54,621,668.00)	\$	(546,216.68)
5	17	1109	20072009	2007	04	4747	4747B5	6120P	\$	7,345,717.00	\$	73,457.17
5	17	1109	20072009	2007	04	4747	4747B5	6122P	\$	47,275,951.00	\$	472,759.51
5	17	1109	20072009	2007	04	4747	4747B6	1012	\$	(43,539,771.00)	\$	(435,397.71)
5	17	1109	20072009	2007	04	4747	4747B6	2113	\$	(19.00)	\$	(0.19)

5	17	1109	20072009	2007	04	4747	4747B6	3107	\$	43,539,790.00	\$	435,397.90
5	17	1109	20072009	2007	04	4747	4747B6	48011	\$	43,539,790.00	\$	435,397.90
5	17	1109	20072009	2007	04	4747	4747B6	49011	\$	(19.00)	\$	(0.19)
5	17	1109	20072009	2007	04	4747	4747B6	49021	\$	(43,539,771.00)	\$	(435,397.71)
5	17	1109	20072009	2007	04	4747	4747B6	5700	\$	(43,539,790.00)	\$	(435,397.90)
5	17	1109	20072009	2007	04	4747	4747B6	6122P	\$	43,539,790.00	\$	435,397.90
5	17	1109	20072009	2007	04	4747	4747B7	1012	\$	(145,122,780.00)	\$	(1,451,227.80)
5	17	1109	20072009	2007	04	4747	4747B7	3107	\$	145,122,780.00	\$	1,451,227.80
5	17	1109	20072009	2007	04	4747	4747B7	48011	\$	145,122,780.00	\$	1,451,227.80
5	17	1109	20072009	2007	04	4747	4747B7	49021	\$	(145,122,780.00)	\$	(1,451,227.80)
5	17	1109	20072009	2007	04	4747	4747B7	5700	\$	(145,122,780.00)	\$	(1,451,227.80)
5	17	1109	20072009	2007	04	4747	4747B7	6122P	\$	145,122,780.00	\$	1,451,227.80
5	17	1109	20072009	2007	04	4747	4747B8	1012	\$	(14,580.00)	\$	(145.80)
5	17	1109	20072009	2007	04	4747	4747B8	3107	\$	14,580.00	\$	145.80
5	17	1109	20072009	2007	04	4747	4747B8	4710	\$	(7,059,692.00)	\$	(70,596.92)
5	17	1109	20072009	2007	04	4747	4747B8	48011	\$	7,074,272.00	\$	70,742.72
5	17	1109	20072009	2007	04	4747	4747B8	49021	\$	(14,580.00)	\$	(145.80)
5	17	1109	20072009	2007	04	4747	4747B8	5700	\$	(14,580.00)	\$	(145.80)
5	17	1109	20072009	2007	04	4747	4747B8	6122G	\$	14,580.00	\$	145.80
5	17	1109	20072009	2007	04	4747	4747S8	1012	\$	(878,625.00)	\$	(8,786.25)
5	17	1109	20072009	2007	04	4747	4747S8	3107	\$	878,625.00	\$	8,786.25
5	17	1109	20072009	2007	04	4747	4747S8	48011	\$	878,625.00	\$	8,786.25
5	17	1109	20072009	2007	04	4747	4747S8	49021	\$	(878,625.00)	\$	(8,786.25)
5	17	1109	20072009	2007	04	4747	4747S8	5700	\$	(878,625.00)	\$	(8,786.25)
5	17	1109	20072009	2007	04	4747	4747S8	6122G	\$	878,625.00	\$	8,786.25
5	17	1109	20072009	2007	04	4747	4747S9	1012	\$	(471,951,700.00)	\$	(4,719,517.00)
5	17	1109	20072009	2007	04	4747	4747S9	2111	\$	102,830.00	\$	1,028.30
5	17	1109	20072009	2007	04	4747	4747S9	2113	\$	22,872,414.00	\$	228,724.14
5	17	1109	20072009	2007	04	4747	4747S9	3107	\$	448,976,456.00	\$	4,489,764.56
5	17	1109	20072009	2007	04	4747	4747S9	4611	\$	2,804,600.00	\$	28,046.00
5	17	1109	20072009	2007	04	4747	4747S9	4710	\$	176,488,640.00	\$	1,764,886.40
5	17	1109	20072009	2007	04	4747	4747S9	48011	\$	269,683,216.00	\$	2,696,832.16
5	17	1109	20072009	2007	04	4747	4747S9	49011	\$	22,975,244.00	\$	229,752.44
5	17	1109	20072009	2007	04	4747	4747S9	49021	\$	(471,951,700.00)	\$	(4,719,517.00)
5	17	1109	20072009	2007	04	4747	4747S9	5700	\$	(448,976,456.00)	\$	(4,489,764.56)
5	17	1109	20072009	2007	04	4747	4747S9	6122G	\$	8,239,500.00	\$	82,395.00
5	17	1109	20072009	2007	04	4747	4747S9	6122P	\$	440,736,956.00	\$	4,407,369.56
5	17	1109	20072009	2007	04	4747	474703	1012	\$	(13,727,436.00)	\$	(137,274.36)
5	17	1109	20072009	2007	04	4747	474703	3107	\$	13,727,436.00	\$	137,274.36
5	17	1109	20072009	2007	04	4747	474703	48011	\$	13,727,436.00	\$	137,274.36
5	17	1109	20072009	2007	04	4747	474703	49021	\$	(13,727,436.00)	\$	(137,274.36)
5	17	1109	20072009	2007	04	4747	474703	5700	\$	(13,727,436.00)	\$	(137,274.36)
5	17	1109	20072009	2007	04	4747	474703	6122P	\$	13,727,436.00	\$	137,274.36
5	17	1109	20072009	2007	04	4747	474705	1012	\$	(111,722.00)	\$	(1,117.22)
5	17	1109	20072009	2007	04	4747	474705	3107	\$	111,722.00	\$	1,117.22
5	17	1109	20072009	2007	04	4747	474705	48011	\$	111,722.00	\$	1,117.22
5	17	1109	20072009	2007	04	4747	474705	49021	\$	(111,722.00)	\$	(1,117.22)
5	17	1109	20072009	2007	04	4747	474705	5700	\$	(111,722.00)	\$	(1,117.22)
5	17	1109	20072009	2007	04	4747	474705	6122P	\$	111,722.00	\$	1,117.22
5	17	1109	20072009	2007	04	4747	474713	1012	\$	(5,448,730.00)	\$	(54,487.30)
5	17	1109	20072009	2007	04	4747	474713	3107	\$	5,448,730.00	\$	54,487.30
5	17	1109	20072009	2007	04	4747	474713	48011	\$	5,448,730.00	\$	54,487.30
5	17	1109	20072009	2007	04	4747	474713	49021	\$	(5,448,730.00)	\$	(54,487.30)
5	17	1109	20072009	2007	04	4747	474713	5700	\$	(5,448,730.00)	\$	(54,487.30)
5	17	1109	20072009	2007	04	4747	474713	6122P	\$	5,448,730.00	\$	54,487.30
5	17	1109	20072009	2007	04	4747	474717	1012	\$	(20,604,764.00)	\$	(206,047.64)
5	17	1109	20072009	2007	04	4747	474717	2113	\$	10,709,757.00	\$	107,097.57
5	17	1109	20072009	2007	04	4747	474717	3107	\$	9,895,007.00	\$	98,950.07
5	17	1109	20072009	2007	04	4747	474717	48011	\$	9,895,007.00	\$	98,950.07
5	17	1109	20072009	2007	04	4747	474717	49011	\$	10,709,757.00	\$	107,097.57
5	17	1109	20072009	2007	04	4747	474717	49021	\$	(20,604,764.00)	\$	(206,047.64)
5	17	1109	20072009	2007	04	4747	474717	5700	\$	(9,895,007.00)	\$	(98,950.07)
5	17	1109	20072009	2007	04	4747	474717	6120P	\$	7.00	\$	0.07
5	17	1109	20072009	2007	04	4747	474717	6122P	\$	9,895,000.00	\$	98,950.00
5	17	1109	20072009	2007	04	4747	474719	1012	\$	(21,728,968.00)	\$	(217,289.68)
5	17	1109	20072009	2007	04	4747	474719	2113	\$	1,045,800.00	\$	10,458.00

5	17	1109	20072009	2007	04	4747	474719	3107	\$	20,683,168.00	\$	206,831.68
5	17	1109	20072009	2007	04	4747	474719	48011	\$	20,683,168.00	\$	206,831.68
5	17	1109	20072009	2007	04	4747	474719	49011	\$	1,045,800.00	\$	10,458.00
5	17	1109	20072009	2007	04	4747	474719	49021	\$	(21,728,968.00)	\$	(217,289.68)
5	17	1109	20072009	2007	04	4747	474719	5700	\$	(20,683,168.00)	\$	(206,831.68)
5	17	1109	20072009	2007	04	4747	474719	6120P	\$	100.00	\$	1.00
5	17	1109	20072009	2007	04	4747	474719	6122P	\$	20,683,068.00	\$	206,830.68
5	17	1109	20072009	2007	04	4747	474727	1012	\$	(72,978,663.00)	\$	(729,786.63)
5	17	1109	20072009	2007	04	4747	474727	3107	\$	72,978,663.00	\$	729,786.63
5	17	1109	20072009	2007	04	4747	474727	48011	\$	72,978,663.00	\$	729,786.63
5	17	1109	20072009	2007	04	4747	474727	49021	\$	(72,978,663.00)	\$	(729,786.63)
5	17	1109	20072009	2007	04	4747	474727	5700	\$	(72,978,663.00)	\$	(729,786.63)
5	17	1109	20072009	2007	04	4747	474727	6122P	\$	72,978,663.00	\$	729,786.63
5	17	1109	20072009	2007	04	4747	474733	1012	\$	(11,965,529.00)	\$	(119,655.29)
5	17	1109	20072009	2007	04	4747	474733	3107	\$	11,965,529.00	\$	119,655.29
5	17	1109	20072009	2007	04	4747	474733	4710	\$	3,846,400.00	\$	38,464.00
5	17	1109	20072009	2007	04	4747	474733	48011	\$	8,119,129.00	\$	81,191.29
5	17	1109	20072009	2007	04	4747	474733	49021	\$	(11,965,529.00)	\$	(119,655.29)
5	17	1109	20072009	2007	04	4747	474733	5700	\$	(11,965,529.00)	\$	(119,655.29)
5	17	1109	20072009	2007	04	4747	474733	6120P	\$	4,817,948.00	\$	48,179.48
5	17	1109	20072009	2007	04	4747	474733	6122P	\$	7,147,581.00	\$	71,475.81
5	17	1109	20072009	2007	04	4747	474735	1012	\$	(5,471,921.00)	\$	(54,719.21)
5	17	1109	20072009	2007	04	4747	474735	3107	\$	5,471,921.00	\$	54,719.21
5	17	1109	20072009	2007	04	4747	474735	4710	\$	(11,763,287.00)	\$	(117,632.87)
5	17	1109	20072009	2007	04	4747	474735	48011	\$	17,235,208.00	\$	172,352.08
5	17	1109	20072009	2007	04	4747	474735	49021	\$	(5,471,921.00)	\$	(54,719.21)
5	17	1109	20072009	2007	04	4747	474735	5700	\$	(5,471,921.00)	\$	(54,719.21)
5	17	1109	20072009	2007	04	4747	474735	6122P	\$	5,471,921.00	\$	54,719.21
5	17	1109	20072009	2007	04	4747	474737	1012	\$	(37,969,500.00)	\$	(379,695.00)
5	17	1109	20072009	2007	04	4747	474737	2113	\$	2,196,100.00	\$	21,961.00
5	17	1109	20072009	2007	04	4747	474737	3107	\$	35,773,400.00	\$	357,734.00
5	17	1109	20072009	2007	04	4747	474737	48011	\$	35,773,400.00	\$	357,734.00
5	17	1109	20072009	2007	04	4747	474737	49011	\$	2,196,100.00	\$	21,961.00
5	17	1109	20072009	2007	04	4747	474737	49021	\$	(37,969,500.00)	\$	(379,695.00)
5	17	1109	20072009	2007	04	4747	474737	5700	\$	(35,773,400.00)	\$	(357,734.00)
5	17	1109	20072009	2007	04	4747	474737	6120P	\$	35,773,400.00	\$	357,734.00
5	17	1109	20072009	2007	04	4747	474743	1012	\$	(364,520.00)	\$	(3,645.20)
5	17	1109	20072009	2007	04	4747	474743	3107	\$	364,520.00	\$	3,645.20
5	17	1109	20072009	2007	04	4747	474743	48011	\$	364,520.00	\$	3,645.20
5	17	1109	20072009	2007	04	4747	474743	49021	\$	(364,520.00)	\$	(3,645.20)
5	17	1109	20072009	2007	04	4747	474743	5700	\$	(364,520.00)	\$	(3,645.20)
5	17	1109	20072009	2007	04	4747	474743	6122G	\$	364,520.00	\$	3,645.20
5	17	1109	20072009	2007	04	4747	474747	1012	\$	(12,744,311.00)	\$	(127,443.11)
5	17	1109	20072009	2007	04	4747	474747	2113	\$	272,032.00	\$	2,720.32
5	17	1109	20072009	2007	04	4747	474747	3107	\$	12,472,279.00	\$	124,722.79
5	17	1109	20072009	2007	04	4747	474747	48011	\$	12,472,279.00	\$	124,722.79
5	17	1109	20072009	2007	04	4747	474747	49011	\$	272,032.00	\$	2,720.32
5	17	1109	20072009	2007	04	4747	474747	49021	\$	(12,744,311.00)	\$	(127,443.11)
5	17	1109	20072009	2007	04	4747	474747	5700	\$	(12,472,279.00)	\$	(124,722.79)
5	17	1109	20072009	2007	04	4747	474747	6120P	\$	6,584,621.00	\$	65,846.21
5	17	1109	20072009	2007	04	4747	474747	6122P	\$	5,887,658.00	\$	58,876.58
5	17	1109	20072009	2007	04	4747	474749	1012	\$	(6,254,900.00)	\$	(62,549.00)
5	17	1109	20072009	2007	04	4747	474749	3107	\$	6,254,900.00	\$	62,549.00
5	17	1109	20072009	2007	04	4747	474749	4611	\$	(1,374,800.00)	\$	(13,748.00)
5	17	1109	20072009	2007	04	4747	474749	4710	\$	1,374,800.00	\$	13,748.00
5	17	1109	20072009	2007	04	4747	474749	48011	\$	6,254,900.00	\$	62,549.00
5	17	1109	20072009	2007	04	4747	474749	49021	\$	(6,254,900.00)	\$	(62,549.00)
5	17	1109	20072009	2007	04	4747	474749	5700	\$	(6,254,900.00)	\$	(62,549.00)
5	17	1109	20072009	2007	04	4747	474749	6122P	\$	6,254,900.00	\$	62,549.00
5	17	1109	20072009	2007	04	4747	474751	1012	\$	(314,000.00)	\$	(3,140.00)
5	17	1109	20072009	2007	04	4747	474751	3107	\$	314,000.00	\$	3,140.00
5	17	1109	20072009	2007	04	4747	474751	48011	\$	314,000.00	\$	3,140.00
5	17	1109	20072009	2007	04	4747	474751	49021	\$	(314,000.00)	\$	(3,140.00)
5	17	1109	20072009	2007	04	4747	474751	5700	\$	(314,000.00)	\$	(3,140.00)
5	17	1109	20072009	2007	04	4747	474751	6122G	\$	314,000.00	\$	3,140.00
5	17	1109	20072009	2007	04	4747	474753	4611	\$	100,000,000.00	\$	1,000,000.00

5	17	1109	20072009	2007	04	4747	474753	4710	\$	229,786,800.00	\$	2,297,868.00
5	17	1109	20072009	2007	04	4747	474753	48011	\$	(329,786,800.00)	\$	(3,297,868.00)
5	17	1109	20072009	2007	04	4930	4930BC	1012	\$	(3,182,394.00)	\$	(31,823.94)
5	17	1109	20072009	2007	04	4930	4930BC	14103	\$	3,182,394.00	\$	31,823.94
5	17	1109	20072009	2007	04	4930	4930BC	2113	\$	(3,182,394.00)	\$	(31,823.94)
5	17	1109	20072009	2007	04	4930	4930BC	3107	\$	3,182,394.00	\$	31,823.94
5	17	1109	20072009	2007	04	4930	4930BC	4611	\$	(870,746.00)	\$	(8,707.46)
5	17	1109	20072009	2007	04	4930	4930BC	4710	\$	870,746.00	\$	8,707.46
5	17	1109	20072009	2007	04	4930	4930BC	48011	\$	6,364,788.00	\$	63,647.88
5	17	1109	20072009	2007	04	4930	4930BC	48021	\$	(3,182,394.00)	\$	(31,823.94)
5	17	1109	20072009	2007	04	4930	4930BC	49011	\$	(3,182,394.00)	\$	(31,823.94)
5	17	1109	20072009	2007	04	4930	4930BC	5700	\$	(3,182,394.00)	\$	(31,823.94)
5	17	1109	20072009	2007	04	4930	4930BC	6122P	\$	3,182,394.00	\$	31,823.94
5	17	1109	20072009	2007	04	4930	4930BJ	4710	\$	2,542,338,350.00	\$	25,423,383.50
5	17	1109	20072009	2007	04	4930	4930BJ	48011	\$	(2,542,338,350.00)	\$	(25,423,383.50)
5	17	1109	20072009	2007	04	4930	4930BK	1012	\$	(5,464,253.00)	\$	(54,642.53)
5	17	1109	20072009	2007	04	4930	4930BK	2113	\$	2,803,300.00	\$	28,033.00
5	17	1109	20072009	2007	04	4930	4930BK	3107	\$	2,660,953.00	\$	26,609.53
5	17	1109	20072009	2007	04	4930	4930BK	4586	\$	(16,442,000.00)	\$	(164,420.00)
5	17	1109	20072009	2007	04	4930	4930BK	4611	\$	20,566,412.00	\$	205,664.12
5	17	1109	20072009	2007	04	4930	4930BK	4710	\$	39,356,800.00	\$	393,568.00
5	17	1109	20072009	2007	04	4930	4930BK	48011	\$	(40,820,259.00)	\$	(408,202.59)
5	17	1109	20072009	2007	04	4930	4930BK	49011	\$	2,803,300.00	\$	28,033.00
5	17	1109	20072009	2007	04	4930	4930BK	49021	\$	(5,464,253.00)	\$	(54,642.53)
5	17	1109	20072009	2007	04	4930	4930BK	5700	\$	(2,660,953.00)	\$	(26,609.53)
5	17	1109	20072009	2007	04	4930	4930BK	6122G	\$	2,660,953.00	\$	26,609.53
5	17	1109	20072009	2007	04	4930	4930BL	1012	\$	(218,263.00)	\$	(2,182.63)
5	17	1109	20072009	2007	04	4930	4930BL	2111	\$	218,263.00	\$	2,182.63
5	17	1109	20072009	2007	04	4930	4930BL	4586	\$	(4,400.00)	\$	(44.00)
5	17	1109	20072009	2007	04	4930	4930BL	4611	\$	4,400.00	\$	44.00
5	17	1109	20072009	2007	04	4930	4930BL	49011	\$	218,263.00	\$	2,182.63
5	17	1109	20072009	2007	04	4930	4930BL	49021	\$	(218,263.00)	\$	(2,182.63)
5	17	1109	20072009	2007	04	4930	4930BP	4586	\$	42,951,300.00	\$	429,513.00
5	17	1109	20072009	2007	04	4930	4930BP	4611	\$	(42,951,300.00)	\$	(429,513.00)
5	17	1109	20072009	2007	04	4930	4930BS	4586	\$	(1,700.00)	\$	(17.00)
5	17	1109	20072009	2007	04	4930	4930BS	4611	\$	1,700.00	\$	17.00
5	17	1109	20072009	2007	04	4930	4930BT	1012	\$	(1,208,428.00)	\$	(12,084.28)
5	17	1109	20072009	2007	04	4930	4930BT	3107	\$	1,208,428.00	\$	12,084.28
5	17	1109	20072009	2007	04	4930	4930BT	4586	\$	254,900.00	\$	2,549.00
5	17	1109	20072009	2007	04	4930	4930BT	4611	\$	(19.00)	\$	(0.19)
5	17	1109	20072009	2007	04	4930	4930BT	48011	\$	953,547.00	\$	9,535.47
5	17	1109	20072009	2007	04	4930	4930BT	49021	\$	(1,208,428.00)	\$	(12,084.28)
5	17	1109	20072009	2007	04	4930	4930BT	5700	\$	(1,208,428.00)	\$	(12,084.28)
5	17	1109	20072009	2007	04	4930	4930BT	6122G	\$	1,208,428.00	\$	12,084.28
5	17	1109	20072009	2007	04	4930	4930BU	1012	\$	(1,479,888.00)	\$	(14,798.88)
5	17	1109	20072009	2007	04	4930	4930BU	2113	\$	(25.00)	\$	(0.25)
5	17	1109	20072009	2007	04	4930	4930BU	3107	\$	1,479,913.00	\$	14,799.13
5	17	1109	20072009	2007	04	4930	4930BU	4586	\$	(43,157,500.00)	\$	(431,575.00)
5	17	1109	20072009	2007	04	4930	4930BU	4611	\$	43,122,828.00	\$	431,228.28
5	17	1109	20072009	2007	04	4930	4930BU	4710	\$	434,672.00	\$	4,346.72
5	17	1109	20072009	2007	04	4930	4930BU	48011	\$	1,079,913.00	\$	10,799.13
5	17	1109	20072009	2007	04	4930	4930BU	49011	\$	(25.00)	\$	(0.25)
5	17	1109	20072009	2007	04	4930	4930BU	49021	\$	(1,479,888.00)	\$	(14,798.88)
5	17	1109	20072009	2007	04	4930	4930BU	5700	\$	(1,479,913.00)	\$	(14,799.13)
5	17	1109	20072009	2007	04	4930	4930BU	6120G	\$	892,189.00	\$	8,921.89
5	17	1109	20072009	2007	04	4930	4930BU	6120P	\$	587,724.00	\$	5,877.24
5	17	1109	20072009	2007	04	4930	4930BY	4586	\$	16,442,000.00	\$	164,420.00
5	17	1109	20072009	2007	04	4930	4930BY	4611	\$	323,758,000.00	\$	3,237,580.00
5	17	1109	20072009	2007	04	4930	4930BY	4710	\$	(340,200,000.00)	\$	(3,402,000.00)
5	17	1109	20072009	2007	04	4930	4930B5	1012	\$	(154,436,176.00)	\$	(1,544,361.76)
5	17	1109	20072009	2007	04	4930	4930B5	2111	\$	78,628,242.00	\$	786,282.42
5	17	1109	20072009	2007	04	4930	4930B5	3107	\$	75,807,934.00	\$	758,079.34
5	17	1109	20072009	2007	04	4930	4930B5	4586	\$	(42,600.00)	\$	(426.00)
5	17	1109	20072009	2007	04	4930	4930B5	4611	\$	42,600.00	\$	426.00
5	17	1109	20072009	2007	04	4930	4930B5	48011	\$	75,807,934.00	\$	758,079.34
5	17	1109	20072009	2007	04	4930	4930B5	49011	\$	78,628,242.00	\$	786,282.42

5	17	1109	20072009	2007	04	4930	4930B5	49021	\$	(154,436,176.00)	\$	(1,544,361.76)
5	17	1109	20072009	2007	04	4930	4930B5	5700	\$	(75,807,934.00)	\$	(758,079.34)
5	17	1109	20072009	2007	04	4930	4930B5	6122G	\$	75,807,934.00	\$	758,079.34
5	17	1109	20072009	2007	04	4930	4930S9	1012	\$	(16,524,000.00)	\$	(165,240.00)
5	17	1109	20072009	2007	04	4930	4930S9	3107	\$	16,524,000.00	\$	165,240.00
5	17	1109	20072009	2007	04	4930	4930S9	4611	\$	142,331,200.00	\$	1,423,312.00
5	17	1109	20072009	2007	04	4930	4930S9	4710	\$	(56,143,983.00)	\$	(561,439.83)
5	17	1109	20072009	2007	04	4930	4930S9	48011	\$	(69,663,217.00)	\$	(696,632.17)
5	17	1109	20072009	2007	04	4930	4930S9	49021	\$	(16,524,000.00)	\$	(165,240.00)
5	17	1109	20072009	2007	04	4930	4930S9	5700	\$	(16,524,000.00)	\$	(165,240.00)
5	17	1109	20072009	2007	04	4930	4930S9	6122P	\$	16,524,000.00	\$	165,240.00
5	17	1109	20072009	2007	04	4930	493007	1012	\$	(209,229.00)	\$	(2,092.29)
5	17	1109	20072009	2007	04	4930	493007	2113	\$	1,583,413.00	\$	15,834.13
5	17	1109	20072009	2007	04	4930	493007	3107	\$	(1,374,184.00)	\$	(13,741.84)
5	17	1109	20072009	2007	04	4930	493007	4611	\$	(1,374,184.00)	\$	(13,741.84)
5	17	1109	20072009	2007	04	4930	493007	49011	\$	1,583,413.00	\$	15,834.13
5	17	1109	20072009	2007	04	4930	493007	49021	\$	(209,229.00)	\$	(2,092.29)
5	17	1109	20072009	2007	04	4930	493007	5700	\$	1,374,184.00	\$	13,741.84
5	17	1109	20072009	2007	04	4930	493007	6116	\$	(1,374,184.00)	\$	(13,741.84)
5	17	1109	20072009	2007	04	4930	493021	1012	\$	(33,551,940.00)	\$	(335,519.40)
5	17	1109	20072009	2007	04	4930	493021	2111	\$	33,551,940.00	\$	335,519.40
5	17	1109	20072009	2007	04	4930	493021	4710	\$	7,334,100.00	\$	73,341.00
5	17	1109	20072009	2007	04	4930	493021	48011	\$	(7,334,100.00)	\$	(73,341.00)
5	17	1109	20072009	2007	04	4930	493021	49011	\$	33,551,940.00	\$	335,519.40
5	17	1109	20072009	2007	04	4930	493021	49021	\$	(33,551,940.00)	\$	(335,519.40)
5	17	1109	20072009	2007	04	4930	493033	1012	\$	(2,967,235.00)	\$	(29,672.35)
5	17	1109	20072009	2007	04	4930	493033	3107	\$	2,967,235.00	\$	29,672.35
5	17	1109	20072009	2007	04	4930	493033	4611	\$	(51,750.00)	\$	(517.50)
5	17	1109	20072009	2007	04	4930	493033	4710	\$	51,750.00	\$	517.50
5	17	1109	20072009	2007	04	4930	493033	48011	\$	2,967,235.00	\$	29,672.35
5	17	1109	20072009	2007	04	4930	493033	49021	\$	(2,967,235.00)	\$	(29,672.35)
5	17	1109	20072009	2007	04	4930	493033	5700	\$	(2,967,235.00)	\$	(29,672.35)
5	17	1109	20072009	2007	04	4930	493033	6122P	\$	2,967,235.00	\$	29,672.35
5	17	1109	20072009	2007	05	5006	500603	1012	\$	(130,182,137.00)	\$	(1,301,821.37)
5	17	1109	20072009	2007	05	5006	500603	2113	\$	(44,796.00)	\$	(447.96)
5	17	1109	20072009	2007	05	5006	500603	3107	\$	130,226,933.00	\$	1,302,269.33
5	17	1109	20072009	2007	05	5006	500603	4586	\$	87,209,600.00	\$	872,096.00
5	17	1109	20072009	2007	05	5006	500603	4611	\$	(90,235,755.00)	\$	(902,357.55)
5	17	1109	20072009	2007	05	5006	500603	4710	\$	60,000.00	\$	600.00
5	17	1109	20072009	2007	05	5006	500603	48011	\$	133,193,088.00	\$	1,331,930.88
5	17	1109	20072009	2007	05	5006	500603	49011	\$	(44,796.00)	\$	(447.96)
5	17	1109	20072009	2007	05	5006	500603	49021	\$	(130,182,137.00)	\$	(1,301,821.37)
5	17	1109	20072009	2007	05	5006	500603	5700	\$	(130,226,933.00)	\$	(1,302,269.33)
5	17	1109	20072009	2007	05	5006	500603	6122G	\$	53,794,215.00	\$	537,942.15
5	17	1109	20072009	2007	05	5006	500603	6122P	\$	76,432,718.00	\$	764,327.18
5	17	1109	20072009	2007	05	5045	5045B1	1012	\$	(23,365,870,812.00)	\$	(233,658,708.12)
5	17	1109	20072009	2007	05	5045	5045B1	2111	\$	45,216,000.00	\$	452,160.00
5	17	1109	20072009	2007	05	5045	5045B1	2113	\$	3,136,442,200.00	\$	31,364,422.00
5	17	1109	20072009	2007	05	5045	5045B1	3107	\$	20,184,212,612.00	\$	201,842,126.12
5	17	1109	20072009	2007	05	5045	5045B1	4611	\$	46,395,038.00	\$	463,950.38
5	17	1109	20072009	2007	05	5045	5045B1	4710	\$	328,351,441.00	\$	3,283,514.41
5	17	1109	20072009	2007	05	5045	5045B1	48011	\$	19,809,466,133.00	\$	198,094,661.33
5	17	1109	20072009	2007	05	5045	5045B1	49011	\$	3,181,658,200.00	\$	31,816,582.00
5	17	1109	20072009	2007	05	5045	5045B1	49021	\$	(23,365,870,812.00)	\$	(233,658,708.12)
5	17	1109	20072009	2007	05	5045	5045B1	5700	\$	(20,184,212,612.00)	\$	(201,842,126.12)
5	17	1109	20072009	2007	05	5045	5045B1	6122G	\$	2,512,000.00	\$	25,120.00
5	17	1109	20072009	2007	05	5045	5045B1	6122P	\$	20,181,700,612.00	\$	201,817,006.12
5	17	1109	20072009	2007	05	5045	5045S9	4611	\$	(9,525,000.00)	\$	(95,250.00)
5	17	1109	20072009	2007	05	5045	5045S9	4710	\$	9,525,000.00	\$	95,250.00
5	17	1109	20072009	2007	05	5045	504503	1012	\$	(1,126,876,200.00)	\$	(11,268,762.00)
5	17	1109	20072009	2007	05	5045	504503	3107	\$	1,126,876,200.00	\$	11,268,762.00
5	17	1109	20072009	2007	05	5045	504503	4611	\$	(8,702,040.00)	\$	(87,020.40)
5	17	1109	20072009	2007	05	5045	504503	4710	\$	9,922,440.00	\$	99,224.40
5	17	1109	20072009	2007	05	5045	504503	48011	\$	1,125,655,800.00	\$	11,256,558.00
5	17	1109	20072009	2007	05	5045	504503	49021	\$	(1,126,876,200.00)	\$	(11,268,762.00)
5	17	1109	20072009	2007	05	5045	504503	5700	\$	(1,126,876,200.00)	\$	(11,268,762.00)

5	17	1109	20072009	2007	05	5045	504503	6122P	\$	1,126,876,200.00	\$	11,268,762.00
5	17	1109	20072009	2007	05	5050	5050B1	1012	\$	(42,001,600.00)	\$	(420,016.00)
5	17	1109	20072009	2007	05	5050	5050B1	2113	\$	21,325,800.00	\$	213,258.00
5	17	1109	20072009	2007	05	5050	5050B1	3107	\$	20,675,800.00	\$	206,758.00
5	17	1109	20072009	2007	05	5050	5050B1	4586	\$	197,160,600.00	\$	1,971,606.00
5	17	1109	20072009	2007	05	5050	5050B1	4611	\$	(162,666,594.00)	\$	(1,626,665.94)
5	17	1109	20072009	2007	05	5050	5050B1	4710	\$	(34,494,006.00)	\$	(344,940.06)
5	17	1109	20072009	2007	05	5050	5050B1	48011	\$	20,675,800.00	\$	206,758.00
5	17	1109	20072009	2007	05	5050	5050B1	49011	\$	21,325,800.00	\$	213,258.00
5	17	1109	20072009	2007	05	5050	5050B1	49021	\$	(42,001,600.00)	\$	(420,016.00)
5	17	1109	20072009	2007	05	5050	5050B1	5700	\$	(20,675,800.00)	\$	(206,758.00)
5	17	1109	20072009	2007	05	5050	5050B1	6122P	\$	20,675,800.00	\$	206,758.00
5	17	1109	20072009	2007	05	5050	5050B2	1012	\$	(220,496,712.00)	\$	(2,204,967.12)
5	17	1109	20072009	2007	05	5050	5050B2	3107	\$	220,496,712.00	\$	2,204,967.12
5	17	1109	20072009	2007	05	5050	5050B2	48011	\$	220,496,712.00	\$	2,204,967.12
5	17	1109	20072009	2007	05	5050	5050B2	49021	\$	(220,496,712.00)	\$	(2,204,967.12)
5	17	1109	20072009	2007	05	5050	5050B2	5700	\$	(220,496,712.00)	\$	(2,204,967.12)
5	17	1109	20072009	2007	05	5050	5050B2	6121G	\$	220,496,712.00	\$	2,204,967.12
5	17	1109	20072009	2007	05	5050	5050S9	1012	\$	(45,902,291.00)	\$	(459,022.91)
5	17	1109	20072009	2007	05	5050	5050S9	2113	\$	6,088,350.00	\$	60,883.50
5	17	1109	20072009	2007	05	5050	5050S9	3107	\$	39,813,941.00	\$	398,139.41
5	17	1109	20072009	2007	05	5050	5050S9	48011	\$	39,813,941.00	\$	398,139.41
5	17	1109	20072009	2007	05	5050	5050S9	49011	\$	6,088,350.00	\$	60,883.50
5	17	1109	20072009	2007	05	5050	5050S9	49021	\$	(45,902,291.00)	\$	(459,022.91)
5	17	1109	20072009	2007	05	5050	5050S9	5700	\$	(39,813,941.00)	\$	(398,139.41)
5	17	1109	20072009	2007	05	5050	5050S9	6120G	\$	11,401,641.00	\$	114,016.41
5	17	1109	20072009	2007	05	5050	5050S9	6122P	\$	28,412,300.00	\$	284,123.00
5	17	1109	20072009	2007	05	5088	5088B3	1012	\$	(366,974,910.00)	\$	(3,669,749.10)
5	17	1109	20072009	2007	05	5088	5088B3	14103	\$	366,974,910.00	\$	3,669,749.10
5	17	1109	20072009	2007	05	5088	5088B3	2113	\$	(366,974,910.00)	\$	(3,669,749.10)
5	17	1109	20072009	2007	05	5088	5088B3	3107	\$	366,974,910.00	\$	3,669,749.10
5	17	1109	20072009	2007	05	5088	5088B3	48011	\$	733,949,820.00	\$	7,339,498.20
5	17	1109	20072009	2007	05	5088	5088B3	48021	\$	(366,974,910.00)	\$	(3,669,749.10)
5	17	1109	20072009	2007	05	5088	5088B3	49011	\$	(366,974,910.00)	\$	(3,669,749.10)
5	17	1109	20072009	2007	05	5088	5088B3	5700	\$	(366,974,910.00)	\$	(3,669,749.10)
5	17	1109	20072009	2007	05	5088	5088B3	6122P	\$	366,974,910.00	\$	3,669,749.10
5	17	1109	20072009	2007	05	5088	508805	1012	\$	(24,401,000.00)	\$	(244,010.00)
5	17	1109	20072009	2007	05	5088	508805	14103	\$	24,401,000.00	\$	244,010.00
5	17	1109	20072009	2007	05	5088	508805	2113	\$	(24,401,000.00)	\$	(244,010.00)
5	17	1109	20072009	2007	05	5088	508805	3107	\$	24,401,000.00	\$	244,010.00
5	17	1109	20072009	2007	05	5088	508805	48011	\$	48,802,000.00	\$	488,020.00
5	17	1109	20072009	2007	05	5088	508805	48021	\$	(24,401,000.00)	\$	(244,010.00)
5	17	1109	20072009	2007	05	5088	508805	49011	\$	(24,401,000.00)	\$	(244,010.00)
5	17	1109	20072009	2007	05	5088	508805	5700	\$	(24,401,000.00)	\$	(244,010.00)
5	17	1109	20072009	2007	05	5088	508805	6122P	\$	24,401,000.00	\$	244,010.00
5	17	1109	20072009	2007	05	5093	509305	1012	\$	(319,642,334.00)	\$	(3,196,423.34)
5	17	1109	20072009	2007	05	5093	509305	14103	\$	262,569,525.00	\$	2,625,695.25
5	17	1109	20072009	2007	05	5093	509305	1411	\$	(398,280.00)	\$	(3,982.80)
5	17	1109	20072009	2007	05	5093	509305	2113	\$	(248,580,041.00)	\$	(2,485,800.41)
5	17	1109	20072009	2007	05	5093	509305	3107	\$	306,051,130.00	\$	3,060,511.30
5	17	1109	20072009	2007	05	5093	509305	4611	\$	183,425,460.00	\$	1,834,254.60
5	17	1109	20072009	2007	05	5093	509305	4710	\$	(183,349,500.00)	\$	(1,833,495.00)
5	17	1109	20072009	2007	05	5093	509305	48011	\$	568,146,415.00	\$	5,681,464.15
5	17	1109	20072009	2007	05	5093	509305	48021	\$	(262,171,245.00)	\$	(2,621,712.45)
5	17	1109	20072009	2007	05	5093	509305	49011	\$	(248,580,041.00)	\$	(2,485,800.41)
5	17	1109	20072009	2007	05	5093	509305	49021	\$	(57,471,089.00)	\$	(574,710.89)
5	17	1109	20072009	2007	05	5093	509305	5700	\$	(306,051,130.00)	\$	(3,060,511.30)
5	17	1109	20072009	2007	05	5093	509305	6116	\$	75,960.00	\$	759.60
5	17	1109	20072009	2007	05	5093	509305	6122G	\$	33,985,641.00	\$	339,856.41
5	17	1109	20072009	2007	05	5093	509305	6122P	\$	271,989,529.00	\$	2,719,895.29
5	17	1109	20072009	2007	05	5097	5097B3	1012	\$	(843,084,700.00)	\$	(8,430,847.00)
5	17	1109	20072009	2007	05	5097	5097B3	14103	\$	841,479,990.00	\$	8,414,799.90
5	17	1109	20072009	2007	05	5097	5097B3	2113	\$	(841,479,990.00)	\$	(8,414,799.90)
5	17	1109	20072009	2007	05	5097	5097B3	3107	\$	843,084,700.00	\$	8,430,847.00
5	17	1109	20072009	2007	05	5097	5097B3	4586	\$	(262,738,200.00)	\$	(2,627,382.00)
5	17	1109	20072009	2007	05	5097	5097B3	4611	\$	262,738,200.00	\$	2,627,382.00

5	17	1109	20072009	2007	05	5097	5097B3	48011	\$	1,684,564,690.00	\$	16,845,646.90
5	17	1109	20072009	2007	05	5097	5097B3	48021	\$	(841,479,990.00)	\$	(8,414,799.90)
5	17	1109	20072009	2007	05	5097	5097B3	49011	\$	(841,479,990.00)	\$	(8,414,799.90)
5	17	1109	20072009	2007	05	5097	5097B3	49021	\$	(1,604,710.00)	\$	(16,047.10)
5	17	1109	20072009	2007	05	5097	5097B3	5700	\$	(843,084,700.00)	\$	(8,430,847.00)
5	17	1109	20072009	2007	05	5097	5097B3	6122P	\$	843,084,700.00	\$	8,430,847.00
5	17	1109	20072009	2007	05	5097	5097B4	1012	\$	(29,975,400.00)	\$	(299,754.00)
5	17	1109	20072009	2007	05	5097	5097B4	3107	\$	29,975,400.00	\$	299,754.00
5	17	1109	20072009	2007	05	5097	5097B4	4611	\$	(397,236.00)	\$	(3,972.36)
5	17	1109	20072009	2007	05	5097	5097B4	4710	\$	397,236.00	\$	3,972.36
5	17	1109	20072009	2007	05	5097	5097B4	48011	\$	29,975,400.00	\$	299,754.00
5	17	1109	20072009	2007	05	5097	5097B4	49021	\$	(29,975,400.00)	\$	(299,754.00)
5	17	1109	20072009	2007	05	5097	5097B4	5700	\$	(29,975,400.00)	\$	(299,754.00)
5	17	1109	20072009	2007	05	5097	5097B4	6122P	\$	29,975,400.00	\$	299,754.00
5	17	1109	20072009	2007	05	5097	509703	4611	\$	(9,187,800.00)	\$	(91,878.00)
5	17	1109	20072009	2007	05	5097	509703	4710	\$	9,187,800.00	\$	91,878.00
5	17	1109	20072009	2007	05	5097	509705	1012	\$	(2,924,877.00)	\$	(29,248.77)
5	17	1109	20072009	2007	05	5097	509705	2113	\$	934.00	\$	9.34
5	17	1109	20072009	2007	05	5097	509705	3107	\$	2,923,943.00	\$	29,239.43
5	17	1109	20072009	2007	05	5097	509705	48011	\$	2,923,943.00	\$	29,239.43
5	17	1109	20072009	2007	05	5097	509705	49011	\$	934.00	\$	9.34
5	17	1109	20072009	2007	05	5097	509705	49021	\$	(2,924,877.00)	\$	(29,248.77)
5	17	1109	20072009	2007	05	5097	509705	5700	\$	(2,923,943.00)	\$	(29,239.43)
5	17	1109	20072009	2007	05	5097	509705	6120P	\$	2,923,943.00	\$	29,239.43
5	17	1109	20072009	2007	05	5097	509709	4611	\$	150,000,000.00	\$	1,500,000.00
5	17	1109	20072009	2007	05	5097	509709	4710	\$	(139,500,000.00)	\$	(1,395,000.00)
5	17	1109	20072009	2007	05	5097	509709	48011	\$	(10,500,000.00)	\$	(105,000.00)
5	17	1109	20072009	2007	05	5230	5230S9	1012	\$	(3,167,664.00)	\$	(31,676.64)
5	17	1109	20072009	2007	05	5230	5230S9	3107	\$	3,167,664.00	\$	31,676.64
5	17	1109	20072009	2007	05	5230	5230S9	48011	\$	3,167,664.00	\$	31,676.64
5	17	1109	20072009	2007	05	5230	5230S9	49021	\$	(3,167,664.00)	\$	(31,676.64)
5	17	1109	20072009	2007	05	5230	5230S9	5700	\$	(3,167,664.00)	\$	(31,676.64)
5	17	1109	20072009	2007	05	5230	5230S9	6122P	\$	3,167,664.00	\$	31,676.64
5	17	1109	20072009	2007	05	5230	523005	1012	\$	(6,765,356.00)	\$	(67,653.56)
5	17	1109	20072009	2007	05	5230	523005	2113	\$	2,360,131.00	\$	23,601.31
5	17	1109	20072009	2007	05	5230	523005	3107	\$	4,405,225.00	\$	44,052.25
5	17	1109	20072009	2007	05	5230	523005	4586	\$	(1,153,900.00)	\$	(11,539.00)
5	17	1109	20072009	2007	05	5230	523005	4611	\$	19,418,970.00	\$	194,189.70
5	17	1109	20072009	2007	05	5230	523005	4710	\$	1,560,000.00	\$	15,600.00
5	17	1109	20072009	2007	05	5230	523005	48011	\$	(15,419,845.00)	\$	(154,198.45)
5	17	1109	20072009	2007	05	5230	523005	49011	\$	2,360,131.00	\$	23,601.31
5	17	1109	20072009	2007	05	5230	523005	49021	\$	(6,765,356.00)	\$	(67,653.56)
5	17	1109	20072009	2007	05	5230	523005	5700	\$	(4,405,225.00)	\$	(44,052.25)
5	17	1109	20072009	2007	05	5230	523005	6116	\$	125,070.00	\$	1,250.70
5	17	1109	20072009	2007	05	5230	523005	6120P	\$	2,227,455.00	\$	22,274.55
5	17	1109	20072009	2007	05	5230	523005	6122P	\$	2,052,700.00	\$	20,527.00
5	17	1109	20072009	2007	06	6054	6054B2	1012	\$	(210,070,000.00)	\$	(2,100,700.00)
5	17	1109	20072009	2007	06	6054	6054B2	3107	\$	210,070,000.00	\$	2,100,700.00
5	17	1109	20072009	2007	06	6054	6054B2	4710	\$	28,651,463.00	\$	286,514.63
5	17	1109	20072009	2007	06	6054	6054B2	48011	\$	181,418,537.00	\$	1,814,185.37
5	17	1109	20072009	2007	06	6054	6054B2	49021	\$	(210,070,000.00)	\$	(2,100,700.00)
5	17	1109	20072009	2007	06	6054	6054B2	5700	\$	(210,070,000.00)	\$	(2,100,700.00)
5	17	1109	20072009	2007	06	6054	6054B2	6122P	\$	210,070,000.00	\$	2,100,700.00
5	17	1109	20072009	2007	06	6054	6054B3	1012	\$	(1,757,793.00)	\$	(17,577.93)
5	17	1109	20072009	2007	06	6054	6054B3	3107	\$	1,757,793.00	\$	17,577.93
5	17	1109	20072009	2007	06	6054	6054B3	4586	\$	6,181,700.00	\$	61,817.00
5	17	1109	20072009	2007	06	6054	6054B3	4611	\$	3,416,590.00	\$	34,165.90
5	17	1109	20072009	2007	06	6054	6054B3	4710	\$	2,602,110.00	\$	26,021.10
5	17	1109	20072009	2007	06	6054	6054B3	48011	\$	(10,442,607.00)	\$	(104,426.07)
5	17	1109	20072009	2007	06	6054	6054B3	49021	\$	(1,757,793.00)	\$	(17,577.93)
5	17	1109	20072009	2007	06	6054	6054B3	5700	\$	(1,757,793.00)	\$	(17,577.93)
5	17	1109	20072009	2007	06	6054	6054B3	6122P	\$	1,757,793.00	\$	17,577.93
5	17	1109	20072009	2007	06	6054	605403	1012	\$	(1,250,000.00)	\$	(12,500.00)
5	17	1109	20072009	2007	06	6054	605403	3107	\$	1,250,000.00	\$	12,500.00
5	17	1109	20072009	2007	06	6054	605403	48011	\$	1,250,000.00	\$	12,500.00
5	17	1109	20072009	2007	06	6054	605403	49021	\$	(1,250,000.00)	\$	(12,500.00)

5	17	1109	20072009	2007	06	6054	605403	5700	\$	(1,250,000.00)	\$	(12,500.00)
5	17	1109	20072009	2007	06	6054	605403	6122P	\$	1,250,000.00	\$	12,500.00
5	17	1109	20072009	2007	06	6274	6274B2	1012	\$	(106,961,238.00)	\$	(1,069,612.38)
5	17	1109	20072009	2007	06	6274	6274B2	14103	\$	22,650,400.00	\$	226,504.00
5	17	1109	20072009	2007	06	6274	6274B2	2113	\$	(11,483,710.00)	\$	(114,837.10)
5	17	1109	20072009	2007	06	6274	6274B2	3107	\$	95,794,548.00	\$	957,945.48
5	17	1109	20072009	2007	06	6274	6274B2	4611	\$	2,715,422.00	\$	27,154.22
5	17	1109	20072009	2007	06	6274	6274B2	4710	\$	72,143,483.00	\$	721,434.83
5	17	1109	20072009	2007	06	6274	6274B2	48011	\$	43,586,043.00	\$	435,860.43
5	17	1109	20072009	2007	06	6274	6274B2	48021	\$	(22,650,400.00)	\$	(226,504.00)
5	17	1109	20072009	2007	06	6274	6274B2	49011	\$	(11,483,710.00)	\$	(114,837.10)
5	17	1109	20072009	2007	06	6274	6274B2	49021	\$	(84,310,838.00)	\$	(843,108.38)
5	17	1109	20072009	2007	06	6274	6274B2	5700	\$	(95,794,548.00)	\$	(957,945.48)
5	17	1109	20072009	2007	06	6274	6274B2	6122G	\$	401,917.00	\$	4,019.17
5	17	1109	20072009	2007	06	6274	6274B2	6122P	\$	95,392,631.00	\$	953,926.31
5	17	1109	20072009	2007	06	6274	627403	1012	\$	(188,682,245.00)	\$	(1,886,822.45)
5	17	1109	20072009	2007	06	6274	627403	14103	\$	155,494,800.00	\$	1,554,948.00
5	17	1109	20072009	2007	06	6274	627403	2113	\$	(155,494,800.00)	\$	(1,554,948.00)
5	17	1109	20072009	2007	06	6274	627403	3107	\$	188,682,245.00	\$	1,886,822.45
5	17	1109	20072009	2007	06	6274	627403	48011	\$	344,177,045.00	\$	3,441,770.45
5	17	1109	20072009	2007	06	6274	627403	48021	\$	(155,494,800.00)	\$	(1,554,948.00)
5	17	1109	20072009	2007	06	6274	627403	49011	\$	(155,494,800.00)	\$	(1,554,948.00)
5	17	1109	20072009	2007	06	6274	627403	49021	\$	(33,187,445.00)	\$	(331,874.45)
5	17	1109	20072009	2007	06	6274	627403	5700	\$	(188,682,245.00)	\$	(1,886,822.45)
5	17	1109	20072009	2007	06	6274	627403	6122G	\$	124,245.00	\$	1,242.45
5	17	1109	20072009	2007	06	6274	627403	6122P	\$	188,558,000.00	\$	1,885,580.00
5	17	1109	20072009	2007	06	6274	627405	1012	\$	(3,327,508.00)	\$	(33,275.08)
5	17	1109	20072009	2007	06	6274	627405	14103	\$	3,305,494.00	\$	33,054.94
5	17	1109	20072009	2007	06	6274	627405	2113	\$	(3,305,494.00)	\$	(33,054.94)
5	17	1109	20072009	2007	06	6274	627405	3107	\$	3,327,508.00	\$	33,275.08
5	17	1109	20072009	2007	06	6274	627405	48011	\$	6,633,002.00	\$	66,330.02
5	17	1109	20072009	2007	06	6274	627405	48021	\$	(3,305,494.00)	\$	(33,054.94)
5	17	1109	20072009	2007	06	6274	627405	49011	\$	(3,305,494.00)	\$	(33,054.94)
5	17	1109	20072009	2007	06	6274	627405	49021	\$	(22,014.00)	\$	(220.14)
5	17	1109	20072009	2007	06	6274	627405	5700	\$	(3,327,508.00)	\$	(33,275.08)
5	17	1109	20072009	2007	06	6274	627405	6122G	\$	22,014.00	\$	220.14
5	17	1109	20072009	2007	06	6274	627405	6122P	\$	3,305,494.00	\$	33,054.94
5	17	1109	20072009	2007	06	6277	6277B1	1012	\$	(895,686,545.00)	\$	(8,956,865.45)
5	17	1109	20072009	2007	06	6277	6277B1	2111	\$	60,406,720.00	\$	604,067.20
5	17	1109	20072009	2007	06	6277	6277B1	2113	\$	341,208,394.00	\$	3,412,083.94
5	17	1109	20072009	2007	06	6277	6277B1	3107	\$	494,071,431.00	\$	4,940,714.31
5	17	1109	20072009	2007	06	6277	6277B1	4611	\$	(110.00)	\$	(1.10)
5	17	1109	20072009	2007	06	6277	6277B1	4710	\$	17,233,170.00	\$	172,331.70
5	17	1109	20072009	2007	06	6277	6277B1	48011	\$	476,838,371.00	\$	4,768,383.71
5	17	1109	20072009	2007	06	6277	6277B1	49011	\$	401,615,114.00	\$	4,016,151.14
5	17	1109	20072009	2007	06	6277	6277B1	49021	\$	(895,686,545.00)	\$	(8,956,865.45)
5	17	1109	20072009	2007	06	6277	6277B1	5700	\$	(494,071,431.00)	\$	(4,940,714.31)
5	17	1109	20072009	2007	06	6277	6277B1	6122G	\$	4,679,830.00	\$	46,798.30
5	17	1109	20072009	2007	06	6277	6277B1	6122P	\$	489,391,601.00	\$	4,893,916.01
5	17	1109	20072009	2007	06	6277	627703	1012	\$	(91,271,846.00)	\$	(912,718.46)
5	17	1109	20072009	2007	06	6277	627703	1411	\$	(41,160.00)	\$	(411.60)
5	17	1109	20072009	2007	06	6277	627703	2111	\$	1,799,700.00	\$	17,997.00
5	17	1109	20072009	2007	06	6277	627703	2113	\$	48,511,000.00	\$	485,110.00
5	17	1109	20072009	2007	06	6277	627703	3107	\$	41,002,306.00	\$	410,023.06
5	17	1109	20072009	2007	06	6277	627703	4611	\$	3,304,720.00	\$	33,047.20
5	17	1109	20072009	2007	06	6277	627703	4710	\$	15,372,100.00	\$	153,721.00
5	17	1109	20072009	2007	06	6277	627703	48011	\$	22,284,326.00	\$	222,843.26
5	17	1109	20072009	2007	06	6277	627703	48021	\$	41,160.00	\$	411.60
5	17	1109	20072009	2007	06	6277	627703	49011	\$	50,310,700.00	\$	503,107.00
5	17	1109	20072009	2007	06	6277	627703	49021	\$	(91,313,006.00)	\$	(913,130.06)
5	17	1109	20072009	2007	06	6277	627703	5700	\$	(41,002,306.00)	\$	(410,023.06)
5	17	1109	20072009	2007	06	6277	627703	6116	\$	16,250.00	\$	162.50
5	17	1109	20072009	2007	06	6277	627703	6122G	\$	37,261,356.00	\$	372,613.56
5	17	1109	20072009	2007	06	6277	627703	6122P	\$	3,724,700.00	\$	37,247.00
5	17	1109	20072009	2007	06	6277	627715	1012	\$	(97,560,342.00)	\$	(975,603.42)
5	17	1109	20072009	2007	06	6277	627715	3107	\$	97,560,342.00	\$	975,603.42

5	17	1109	20072009	2007	06	6277	627715	48011	\$	97,560,342.00	\$	975,603.42
5	17	1109	20072009	2007	06	6277	627715	49021	\$	(97,560,342.00)	\$	(975,603.42)
5	17	1109	20072009	2007	06	6277	627715	5700	\$	(97,560,342.00)	\$	(975,603.42)
5	17	1109	20072009	2007	06	6277	627715	6122G	\$	97,560,342.00	\$	975,603.42
5	17	1109	20072009	2007	06	6366	6366B1	1012	\$	(129,055,175.00)	\$	(1,290,551.75)
5	17	1109	20072009	2007	06	6366	6366B1	14103	\$	9,125,588.00	\$	91,255.88
5	17	1109	20072009	2007	06	6366	6366B1	2113	\$	26,208,685.00	\$	262,086.85
5	17	1109	20072009	2007	06	6366	6366B1	3107	\$	93,720,902.00	\$	937,209.02
5	17	1109	20072009	2007	06	6366	6366B1	4611	\$	(774,400.00)	\$	(7,744.00)
5	17	1109	20072009	2007	06	6366	6366B1	4710	\$	6,995,359.00	\$	69,953.59
5	17	1109	20072009	2007	06	6366	6366B1	48011	\$	96,625,531.00	\$	966,255.31
5	17	1109	20072009	2007	06	6366	6366B1	48021	\$	(9,125,588.00)	\$	(91,255.88)
5	17	1109	20072009	2007	06	6366	6366B1	49011	\$	26,208,685.00	\$	262,086.85
5	17	1109	20072009	2007	06	6366	6366B1	49021	\$	(119,929,587.00)	\$	(1,199,295.87)
5	17	1109	20072009	2007	06	6366	6366B1	5700	\$	(93,720,902.00)	\$	(937,209.02)
5	17	1109	20072009	2007	06	6366	6366B1	6122P	\$	93,720,902.00	\$	937,209.02
5	17	1109	20072009	2007	06	6366	6366S9	1012	\$	(3,244,500.00)	\$	(32,445.00)
5	17	1109	20072009	2007	06	6366	6366S9	2113	\$	388,000.00	\$	3,880.00
5	17	1109	20072009	2007	06	6366	6366S9	3107	\$	2,856,500.00	\$	28,565.00
5	17	1109	20072009	2007	06	6366	6366S9	4710	\$	21,419,300.00	\$	214,193.00
5	17	1109	20072009	2007	06	6366	6366S9	48011	\$	(18,562,800.00)	\$	(185,628.00)
5	17	1109	20072009	2007	06	6366	6366S9	49011	\$	388,000.00	\$	3,880.00
5	17	1109	20072009	2007	06	6366	6366S9	49021	\$	(3,244,500.00)	\$	(32,445.00)
5	17	1109	20072009	2007	06	6366	6366S9	5700	\$	(2,856,500.00)	\$	(28,565.00)
5	17	1109	20072009	2007	06	6366	6366S9	6122P	\$	2,856,500.00	\$	28,565.00
5	17	1109	20072009	2007	06	6366	636603	1012	\$	(32,626,660.00)	\$	(326,266.60)
5	17	1109	20072009	2007	06	6366	636603	14103	\$	12,462,860.00	\$	124,628.60
5	17	1109	20072009	2007	06	6366	636603	2113	\$	(12,462,860.00)	\$	(124,628.60)
5	17	1109	20072009	2007	06	6366	636603	3107	\$	32,626,660.00	\$	326,266.60
5	17	1109	20072009	2007	06	6366	636603	4611	\$	(118,230.00)	\$	(1,182.30)
5	17	1109	20072009	2007	06	6366	636603	4710	\$	118,482.00	\$	1,184.82
5	17	1109	20072009	2007	06	6366	636603	48011	\$	45,089,268.00	\$	450,892.68
5	17	1109	20072009	2007	06	6366	636603	48021	\$	(12,462,860.00)	\$	(124,628.60)
5	17	1109	20072009	2007	06	6366	636603	49011	\$	(12,462,860.00)	\$	(124,628.60)
5	17	1109	20072009	2007	06	6366	636603	49021	\$	(20,163,800.00)	\$	(201,638.00)
5	17	1109	20072009	2007	06	6366	636603	5700	\$	(32,626,660.00)	\$	(326,266.60)
5	17	1109	20072009	2007	06	6366	636603	6120P	\$	5,197,800.00	\$	51,978.00
5	17	1109	20072009	2007	06	6366	636603	6122P	\$	27,428,860.00	\$	274,288.60
5	17	1109	20072009	2007	06	6366	636605	1012	\$	(125,136,882.00)	\$	(1,251,368.82)
5	17	1109	20072009	2007	06	6366	636605	2111	\$	2,543,200.00	\$	25,432.00
5	17	1109	20072009	2007	06	6366	636605	2113	\$	29,165,582.00	\$	291,655.82
5	17	1109	20072009	2007	06	6366	636605	3107	\$	93,428,100.00	\$	934,281.00
5	17	1109	20072009	2007	06	6366	636605	4586	\$	1,153,900.00	\$	11,539.00
5	17	1109	20072009	2007	06	6366	636605	4611	\$	(1,138,900.00)	\$	(11,389.00)
5	17	1109	20072009	2007	06	6366	636605	4710	\$	11,303,987.00	\$	113,039.87
5	17	1109	20072009	2007	06	6366	636605	48011	\$	82,109,113.00	\$	821,091.13
5	17	1109	20072009	2007	06	6366	636605	49011	\$	31,708,782.00	\$	317,087.82
5	17	1109	20072009	2007	06	6366	636605	49021	\$	(125,136,882.00)	\$	(1,251,368.82)
5	17	1109	20072009	2007	06	6366	636605	5700	\$	(93,428,100.00)	\$	(934,281.00)
5	17	1109	20072009	2007	06	6366	636605	6120P	\$	9,733,700.00	\$	97,337.00
5	17	1109	20072009	2007	06	6366	636605	6122G	\$	83,694,400.00	\$	836,944.00
5	17	1109	20072009	2007	06	6366	636617	1012	\$	(57,897,600.00)	\$	(578,976.00)
5	17	1109	20072009	2007	06	6366	636617	2113	\$	57,897,600.00	\$	578,976.00
5	17	1109	20072009	2007	06	6366	636617	49011	\$	57,897,600.00	\$	578,976.00
5	17	1109	20072009	2007	06	6366	636617	49021	\$	(57,897,600.00)	\$	(578,976.00)
5	17	1109	20072009	2007	06	6438	643803	1012	\$	(63,508,208.00)	\$	(635,082.08)
5	17	1109	20072009	2007	06	6438	643803	2111	\$	21,641,611.00	\$	216,416.11
5	17	1109	20072009	2007	06	6438	643803	3107	\$	41,866,597.00	\$	418,665.97
5	17	1109	20072009	2007	06	6438	643803	48011	\$	41,866,597.00	\$	418,665.97
5	17	1109	20072009	2007	06	6438	643803	49011	\$	21,641,611.00	\$	216,416.11
5	17	1109	20072009	2007	06	6438	643803	49021	\$	(63,508,208.00)	\$	(635,082.08)
5	17	1109	20072009	2007	06	6438	643803	5700	\$	(41,866,597.00)	\$	(418,665.97)
5	17	1109	20072009	2007	06	6438	643803	6120G	\$	41,866,597.00	\$	418,665.97
5	17	1109	20072009	2007	06	6438	643807	1012	\$	(239,429,820.00)	\$	(2,394,298.20)
5	17	1109	20072009	2007	06	6438	643807	3107	\$	239,429,820.00	\$	2,394,298.20
5	17	1109	20072009	2007	06	6438	643807	48011	\$	239,429,820.00	\$	2,394,298.20

5	17	1109	20072009	2007	06	6438	643807	49021	\$	(239,429,820.00)	\$	(2,394,298.20)
5	17	1109	20072009	2007	06	6438	643807	5700	\$	(239,429,820.00)	\$	(2,394,298.20)
5	17	1109	20072009	2007	06	6438	643807	6120G	\$	186,300,000.00	\$	1,863,000.00
5	17	1109	20072009	2007	06	6438	643807	6122P	\$	53,129,820.00	\$	531,298.20
5	17	1109	20072009	2007	06	6441	644103	1012	\$	(97,330,626.00)	\$	(973,306.26)
5	17	1109	20072009	2007	06	6441	644103	2113	\$	37,493,208.00	\$	374,932.08
5	17	1109	20072009	2007	06	6441	644103	3107	\$	59,837,418.00	\$	598,374.18
5	17	1109	20072009	2007	06	6441	644103	4611	\$	8,260,307.00	\$	82,603.07
5	17	1109	20072009	2007	06	6441	644103	4710	\$	7,033,646.00	\$	70,336.46
5	17	1109	20072009	2007	06	6441	644103	48011	\$	44,543,465.00	\$	445,434.65
5	17	1109	20072009	2007	06	6441	644103	49011	\$	37,493,208.00	\$	374,932.08
5	17	1109	20072009	2007	06	6441	644103	49021	\$	(97,330,626.00)	\$	(973,306.26)
5	17	1109	20072009	2007	06	6441	644103	5700	\$	(59,837,418.00)	\$	(598,374.18)
5	17	1109	20072009	2007	06	6441	644103	6122G	\$	59,837,418.00	\$	598,374.18
5	17	1109	20072009	2007	06	6441	644107	4586	\$	(43,627,000.00)	\$	(436,270.00)
5	17	1109	20072009	2007	06	6441	644107	4611	\$	43,627,000.00	\$	436,270.00
5	17	1109	20072009	2007	06	6441	644109	1012	\$	(25,090,936.00)	\$	(250,909.36)
5	17	1109	20072009	2007	06	6441	644109	2113	\$	(308,309.00)	\$	(3,083.09)
5	17	1109	20072009	2007	06	6441	644109	3107	\$	25,399,245.00	\$	253,992.45
5	17	1109	20072009	2007	06	6441	644109	4611	\$	2,144,303.00	\$	21,443.03
5	17	1109	20072009	2007	06	6441	644109	4710	\$	4,454,233.00	\$	44,542.33
5	17	1109	20072009	2007	06	6441	644109	48011	\$	18,800,709.00	\$	188,007.09
5	17	1109	20072009	2007	06	6441	644109	49011	\$	(308,309.00)	\$	(3,083.09)
5	17	1109	20072009	2007	06	6441	644109	49021	\$	(25,090,936.00)	\$	(250,909.36)
5	17	1109	20072009	2007	06	6441	644109	5700	\$	(25,399,245.00)	\$	(253,992.45)
5	17	1109	20072009	2007	06	6441	644109	6122P	\$	25,399,245.00	\$	253,992.45
5	17	1109	20072009	2007	06	6441	644113	4586	\$	(43,582,600.00)	\$	(435,826.00)
5	17	1109	20072009	2007	06	6441	644113	4611	\$	43,582,600.00	\$	435,826.00
5	17	1109	20072009	2007	06	6462	6462B1	1012	\$	(227,918,128.00)	\$	(2,279,181.28)
5	17	1109	20072009	2007	06	6462	6462B1	2113	\$	87,623,528.00	\$	876,235.28
5	17	1109	20072009	2007	06	6462	6462B1	3107	\$	140,294,600.00	\$	1,402,946.00
5	17	1109	20072009	2007	06	6462	6462B1	48011	\$	140,294,600.00	\$	1,402,946.00
5	17	1109	20072009	2007	06	6462	6462B1	49011	\$	87,623,528.00	\$	876,235.28
5	17	1109	20072009	2007	06	6462	6462B1	49021	\$	(227,918,128.00)	\$	(2,279,181.28)
5	17	1109	20072009	2007	06	6462	6462B1	5700	\$	(140,294,600.00)	\$	(1,402,946.00)
5	17	1109	20072009	2007	06	6462	6462B1	6122P	\$	140,294,600.00	\$	1,402,946.00
5	17	1109	20072009	2007	06	6462	646203	1012	\$	(90,001,617.00)	\$	(900,016.17)
5	17	1109	20072009	2007	06	6462	646203	14103	\$	88,488,453.00	\$	884,884.53
5	17	1109	20072009	2007	06	6462	646203	2113	\$	(86,922,572.00)	\$	(869,225.72)
5	17	1109	20072009	2007	06	6462	646203	3107	\$	88,435,736.00	\$	884,357.36
5	17	1109	20072009	2007	06	6462	646203	4611	\$	(420,717.00)	\$	(4,207.17)
5	17	1109	20072009	2007	06	6462	646203	4710	\$	117,519,700.00	\$	1,175,197.00
5	17	1109	20072009	2007	06	6462	646203	48011	\$	59,825,206.00	\$	598,252.06
5	17	1109	20072009	2007	06	6462	646203	48021	\$	(88,488,453.00)	\$	(884,884.53)
5	17	1109	20072009	2007	06	6462	646203	49011	\$	(86,922,572.00)	\$	(869,225.72)
5	17	1109	20072009	2007	06	6462	646203	49021	\$	(1,513,164.00)	\$	(15,131.64)
5	17	1109	20072009	2007	06	6462	646203	5700	\$	(88,435,736.00)	\$	(884,357.36)
5	17	1109	20072009	2007	06	6462	646203	6116	\$	(420,717.00)	\$	(4,207.17)
5	17	1109	20072009	2007	06	6462	646203	6122P	\$	88,856,453.00	\$	888,564.53
5	17	1109	20072009	2007	06	6468	646803	1012	\$	(141,673,593.00)	\$	(1,416,735.93)
5	17	1109	20072009	2007	06	6468	646803	2113	\$	69,839,998.00	\$	698,399.98
5	17	1109	20072009	2007	06	6468	646803	3107	\$	71,833,595.00	\$	718,335.95
5	17	1109	20072009	2007	06	6468	646803	4586	\$	40,700,000.00	\$	407,000.00
5	17	1109	20072009	2007	06	6468	646803	4611	\$	78,406,014.00	\$	784,060.14
5	17	1109	20072009	2007	06	6468	646803	48011	\$	(47,272,419.00)	\$	(472,724.19)
5	17	1109	20072009	2007	06	6468	646803	49011	\$	69,839,998.00	\$	698,399.98
5	17	1109	20072009	2007	06	6468	646803	49021	\$	(141,673,593.00)	\$	(1,416,735.93)
5	17	1109	20072009	2007	06	6468	646803	5700	\$	(71,833,595.00)	\$	(718,335.95)
5	17	1109	20072009	2007	06	6468	646803	6117P	\$	71,833,595.00	\$	718,335.95
5	17	1109	20072009	2007	06	6518	6518B1	1012	\$	(21,096,157.00)	\$	(210,961.57)
5	17	1109	20072009	2007	06	6518	6518B1	3107	\$	21,096,157.00	\$	210,961.57
5	17	1109	20072009	2007	06	6518	6518B1	48011	\$	21,096,157.00	\$	210,961.57
5	17	1109	20072009	2007	06	6518	6518B1	49021	\$	(21,096,157.00)	\$	(210,961.57)
5	17	1109	20072009	2007	06	6518	6518B1	5700	\$	(21,096,157.00)	\$	(210,961.57)
5	17	1109	20072009	2007	06	6518	6518B1	6122P	\$	21,096,157.00	\$	210,961.57
5	17	1109	20072009	2007	06	6518	6518B2	1012	\$	(123,211,199.00)	\$	(1,232,111.99)

5	17	1109	20072009	2007	06	6518	6518B2	3107	\$	123,211,199.00	\$	1,232,111.99
5	17	1109	20072009	2007	06	6518	6518B2	48011	\$	123,211,199.00	\$	1,232,111.99
5	17	1109	20072009	2007	06	6518	6518B2	49021	\$	(123,211,199.00)	\$	(1,232,111.99)
5	17	1109	20072009	2007	06	6518	6518B2	5700	\$	(123,211,199.00)	\$	(1,232,111.99)
5	17	1109	20072009	2007	06	6518	6518B2	6120G	\$	82,861,879.00	\$	828,618.79
5	17	1109	20072009	2007	06	6518	6518B2	6120P	\$	2,198,400.00	\$	21,984.00
5	17	1109	20072009	2007	06	6518	6518B2	6122G	\$	38,150,920.00	\$	381,509.20
5	17	1109	20072009	2007	06	6518	651803	1012	\$	(623,300.00)	\$	(6,233.00)
5	17	1109	20072009	2007	06	6518	651803	3107	\$	623,300.00	\$	6,233.00
5	17	1109	20072009	2007	06	6518	651803	48011	\$	623,300.00	\$	6,233.00
5	17	1109	20072009	2007	06	6518	651803	49021	\$	(623,300.00)	\$	(6,233.00)
5	17	1109	20072009	2007	06	6518	651803	5700	\$	(623,300.00)	\$	(6,233.00)
5	17	1109	20072009	2007	06	6518	651803	6120P	\$	623,300.00	\$	6,233.00
5	17	1109	20072009	2007	06	6518	651805	1012	\$	(77,126,127.00)	\$	(771,261.27)
5	17	1109	20072009	2007	06	6518	651805	1411	\$	(147,480.00)	\$	(1,474.80)
5	17	1109	20072009	2007	06	6518	651805	2113	\$	7,573,409.00	\$	75,734.09
5	17	1109	20072009	2007	06	6518	651805	3107	\$	69,700,198.00	\$	697,001.98
5	17	1109	20072009	2007	06	6518	651805	4611	\$	(8,782,958.00)	\$	(87,829.58)
5	17	1109	20072009	2007	06	6518	651805	4710	\$	25,068,100.00	\$	250,681.00
5	17	1109	20072009	2007	06	6518	651805	48011	\$	53,267,576.00	\$	532,675.76
5	17	1109	20072009	2007	06	6518	651805	48021	\$	147,480.00	\$	1,474.80
5	17	1109	20072009	2007	06	6518	651805	49011	\$	7,573,409.00	\$	75,734.09
5	17	1109	20072009	2007	06	6518	651805	49021	\$	(77,273,607.00)	\$	(772,736.07)
5	17	1109	20072009	2007	06	6518	651805	5700	\$	(69,700,198.00)	\$	(697,001.98)
5	17	1109	20072009	2007	06	6518	651805	6116	\$	(2,166,069.00)	\$	(21,660.69)
5	17	1109	20072009	2007	06	6518	651805	6120G	\$	558,133.00	\$	5,581.33
5	17	1109	20072009	2007	06	6518	651805	6120P	\$	52,621,800.00	\$	526,218.00
5	17	1109	20072009	2007	06	6518	651805	6122G	\$	17,975,424.00	\$	179,754.24
5	17	1109	20072009	2007	06	6518	651805	6122P	\$	710,910.00	\$	7,109.10
5	17	1109	20072009	2007	06	6518	651807	1012	\$	(1,381,336.00)	\$	(13,813.36)
5	17	1109	20072009	2007	06	6518	651807	1411	\$	(60,300.00)	\$	(603.00)
5	17	1109	20072009	2007	06	6518	651807	2113	\$	485,357.00	\$	4,853.57
5	17	1109	20072009	2007	06	6518	651807	3107	\$	956,279.00	\$	9,562.79
5	17	1109	20072009	2007	06	6518	651807	4611	\$	174,279.00	\$	1,742.79
5	17	1109	20072009	2007	06	6518	651807	48011	\$	721,700.00	\$	7,217.00
5	17	1109	20072009	2007	06	6518	651807	48021	\$	60,300.00	\$	603.00
5	17	1109	20072009	2007	06	6518	651807	49011	\$	485,357.00	\$	4,853.57
5	17	1109	20072009	2007	06	6518	651807	49021	\$	(1,441,636.00)	\$	(14,416.36)
5	17	1109	20072009	2007	06	6518	651807	5700	\$	(956,279.00)	\$	(9,562.79)
5	17	1109	20072009	2007	06	6518	651807	6116	\$	174,279.00	\$	1,742.79
5	17	1109	20072009	2007	06	6518	651807	6120P	\$	782,000.00	\$	7,820.00
5	17	1109	20072009	2007	06	6518	651821	1012	\$	(29,616,164.00)	\$	(296,161.64)
5	17	1109	20072009	2007	06	6518	651821	3107	\$	29,616,164.00	\$	296,161.64
5	17	1109	20072009	2007	06	6518	651821	4710	\$	90,000,000.00	\$	900,000.00
5	17	1109	20072009	2007	06	6518	651821	48011	\$	(60,383,836.00)	\$	(603,838.36)
5	17	1109	20072009	2007	06	6518	651821	49021	\$	(29,616,164.00)	\$	(296,161.64)
5	17	1109	20072009	2007	06	6518	651821	5700	\$	(29,616,164.00)	\$	(296,161.64)
5	17	1109	20072009	2007	06	6518	651821	6120G	\$	10,777,035.00	\$	107,770.35
5	17	1109	20072009	2007	06	6518	651821	6120P	\$	1,039,727.00	\$	10,397.27
5	17	1109	20072009	2007	06	6518	651821	6122G	\$	17,799,402.00	\$	177,994.02
5	17	1109	20072009	2007	06	6518	651825	1012	\$	(913,424.00)	\$	(9,134.24)
5	17	1109	20072009	2007	06	6518	651825	3107	\$	913,424.00	\$	9,134.24
5	17	1109	20072009	2007	06	6518	651825	48011	\$	913,424.00	\$	9,134.24
5	17	1109	20072009	2007	06	6518	651825	49021	\$	(913,424.00)	\$	(9,134.24)
5	17	1109	20072009	2007	06	6518	651825	5700	\$	(913,424.00)	\$	(9,134.24)
5	17	1109	20072009	2007	06	6518	651825	6122G	\$	913,424.00	\$	9,134.24
5	17	1109	20072009	2007	06	6520	6520B3	4586	\$	(17,617,400.00)	\$	(176,174.00)
5	17	1109	20072009	2007	06	6520	6520B3	4611	\$	17,617,400.00	\$	176,174.00
5	17	1109	20072009	2007	06	6520	6520B6	1012	\$	(634,416,638.00)	\$	(6,344,166.38)
5	17	1109	20072009	2007	06	6520	6520B6	2111	\$	(9,053,000.00)	\$	(90,530.00)
5	17	1109	20072009	2007	06	6520	6520B6	2113	\$	49,849,636.00	\$	498,496.36
5	17	1109	20072009	2007	06	6520	6520B6	3107	\$	593,620,002.00	\$	5,936,200.02
5	17	1109	20072009	2007	06	6520	6520B6	4586	\$	(800,000.00)	\$	(8,000.00)
5	17	1109	20072009	2007	06	6520	6520B6	4611	\$	(32,312,898.00)	\$	(323,128.98)
5	17	1109	20072009	2007	06	6520	6520B6	4710	\$	152,133,808.00	\$	1,521,338.08
5	17	1109	20072009	2007	06	6520	6520B6	48011	\$	474,599,092.00	\$	4,745,990.92

5	17	1109	20072009	2007	06	6520	6520B6	49011	\$	40,796,636.00	\$	407,966.36
5	17	1109	20072009	2007	06	6520	6520B6	49021	\$	(634,416,638.00)	\$	(6,344,166.38)
5	17	1109	20072009	2007	06	6520	6520B6	5700	\$	(593,620,002.00)	\$	(5,936,200.02)
5	17	1109	20072009	2007	06	6520	6520B6	6122G	\$	46,016.00	\$	460.16
5	17	1109	20072009	2007	06	6520	6520B6	6122P	\$	593,573,986.00	\$	5,935,739.86
5	17	1109	20072009	2007	06	6520	6520B7	1012	\$	(25,408,645,990.00)	\$	(254,086,459.90)
5	17	1109	20072009	2007	06	6520	6520B7	14103	\$	553,348,103.00	\$	5,533,481.03
5	17	1109	20072009	2007	06	6520	6520B7	2111	\$	(9,342,958.00)	\$	(93,429.58)
5	17	1109	20072009	2007	06	6520	6520B7	2113	\$	686,398,046.00	\$	6,863,980.46
5	17	1109	20072009	2007	06	6520	6520B7	3107	\$	24,178,242,799.00	\$	241,782,427.99
5	17	1109	20072009	2007	06	6520	6520B7	4611	\$	91,074,500.00	\$	910,745.00
5	17	1109	20072009	2007	06	6520	6520B7	4710	\$	(215,529,265.00)	\$	(2,155,292.65)
5	17	1109	20072009	2007	06	6520	6520B7	48011	\$	24,856,045,667.00	\$	248,560,456.67
5	17	1109	20072009	2007	06	6520	6520B7	48021	\$	(553,348,103.00)	\$	(5,533,481.03)
5	17	1109	20072009	2007	06	6520	6520B7	49011	\$	677,055,088.00	\$	6,770,550.88
5	17	1109	20072009	2007	06	6520	6520B7	49021	\$	(24,855,297,887.00)	\$	(248,552,978.87)
5	17	1109	20072009	2007	06	6520	6520B7	5700	\$	(24,178,242,799.00)	\$	(241,782,427.99)
5	17	1109	20072009	2007	06	6520	6520B7	6120G	\$	67,315,688.00	\$	673,156.88
5	17	1109	20072009	2007	06	6520	6520B7	6120P	\$	186,700,596.00	\$	1,867,005.96
5	17	1109	20072009	2007	06	6520	6520B7	6122G	\$	30,481,728.00	\$	304,817.28
5	17	1109	20072009	2007	06	6520	6520B7	6122P	\$	23,893,744,787.00	\$	238,937,447.87
5	17	1109	20072009	2007	06	6520	6520S9	1012	\$	(10,119,706,919.00)	\$	(101,197,069.19)
5	17	1109	20072009	2007	06	6520	6520S9	14103	\$	398,891,136.00	\$	3,988,911.36
5	17	1109	20072009	2007	06	6520	6520S9	2111	\$	(249,379,586.00)	\$	(2,493,795.86)
5	17	1109	20072009	2007	06	6520	6520S9	2113	\$	214,794,224.00	\$	2,147,942.24
5	17	1109	20072009	2007	06	6520	6520S9	3107	\$	9,755,401,145.00	\$	97,554,011.45
5	17	1109	20072009	2007	06	6520	6520S9	4611	\$	6,530,627,194.00	\$	65,306,271.94
5	17	1109	20072009	2007	06	6520	6520S9	4710	\$	7,761,691,283.00	\$	77,616,912.83
5	17	1109	20072009	2007	06	6520	6520S9	48011	\$	(4,138,026,196.00)	\$	(41,380,261.96)
5	17	1109	20072009	2007	06	6520	6520S9	48021	\$	(398,891,136.00)	\$	(3,988,911.36)
5	17	1109	20072009	2007	06	6520	6520S9	49011	\$	(34,585,362.00)	\$	(345,853.62)
5	17	1109	20072009	2007	06	6520	6520S9	49021	\$	(9,720,815,783.00)	\$	(97,208,157.83)
5	17	1109	20072009	2007	06	6520	6520S9	5700	\$	(9,755,401,145.00)	\$	(97,554,011.45)
5	17	1109	20072009	2007	06	6520	6520S9	6120G	\$	708,056.00	\$	7,080.56
5	17	1109	20072009	2007	06	6520	6520S9	6120P	\$	27,925,856.00	\$	279,258.56
5	17	1109	20072009	2007	06	6520	6520S9	6122G	\$	1,180,073,347.00	\$	11,800,733.47
5	17	1109	20072009	2007	06	6520	6520S9	6122P	\$	8,546,693,886.00	\$	85,466,938.86
5	17	1109	20072009	2007	06	6520	652005	1012	\$	(73,087,527.00)	\$	(730,875.27)
5	17	1109	20072009	2007	06	6520	652005	14103	\$	62,915.00	\$	629.15
5	17	1109	20072009	2007	06	6520	652005	2111	\$	22,636,496.00	\$	226,364.96
5	17	1109	20072009	2007	06	6520	652005	2113	\$	(62,915.00)	\$	(629.15)
5	17	1109	20072009	2007	06	6520	652005	3107	\$	50,451,031.00	\$	504,510.31
5	17	1109	20072009	2007	06	6520	652005	4611	\$	(2,337,557.00)	\$	(23,375.57)
5	17	1109	20072009	2007	06	6520	652005	4710	\$	66,261,710.00	\$	662,617.10
5	17	1109	20072009	2007	06	6520	652005	48011	\$	(13,410,207.00)	\$	(134,102.07)
5	17	1109	20072009	2007	06	6520	652005	48021	\$	(62,915.00)	\$	(629.15)
5	17	1109	20072009	2007	06	6520	652005	49011	\$	22,573,581.00	\$	225,735.81
5	17	1109	20072009	2007	06	6520	652005	49021	\$	(73,024,612.00)	\$	(730,246.12)
5	17	1109	20072009	2007	06	6520	652005	5700	\$	(50,451,031.00)	\$	(504,510.31)
5	17	1109	20072009	2007	06	6520	652005	6121G	\$	952.00	\$	9.52
5	17	1109	20072009	2007	06	6520	652005	6122G	\$	28,434,203.00	\$	284,342.03
5	17	1109	20072009	2007	06	6520	652005	6122P	\$	22,015,876.00	\$	220,158.76
5	17	1109	20072009	2007	06	6522	6522S9	4611	\$	(4,176,000.00)	\$	(41,760.00)
5	17	1109	20072009	2007	06	6522	6522S9	48011	\$	4,176,000.00	\$	41,760.00
5	17	1109	20072009	2007	06	6532	6532B1	1012	\$	(26,898,081.00)	\$	(268,980.81)
5	17	1109	20072009	2007	06	6532	6532B1	2111	\$	269,132.00	\$	2,691.32
5	17	1109	20072009	2007	06	6532	6532B1	2113	\$	4,400,000.00	\$	44,000.00
5	17	1109	20072009	2007	06	6532	6532B1	3107	\$	22,228,949.00	\$	222,289.49
5	17	1109	20072009	2007	06	6532	6532B1	4586	\$	21,700,000.00	\$	217,000.00
5	17	1109	20072009	2007	06	6532	6532B1	4611	\$	41,443,908.00	\$	414,439.08
5	17	1109	20072009	2007	06	6532	6532B1	4710	\$	138,667,200.00	\$	1,386,672.00
5	17	1109	20072009	2007	06	6532	6532B1	48011	\$	(179,582,159.00)	\$	(1,795,821.59)
5	17	1109	20072009	2007	06	6532	6532B1	49011	\$	4,669,132.00	\$	46,691.32
5	17	1109	20072009	2007	06	6532	6532B1	49021	\$	(26,898,081.00)	\$	(268,980.81)
5	17	1109	20072009	2007	06	6532	6532B1	5700	\$	(22,228,949.00)	\$	(222,289.49)
5	17	1109	20072009	2007	06	6532	6532B1	6120P	\$	4,088,700.00	\$	40,887.00

5	17	1109	20072009	2007	06	6532	6532B1	6122G	\$	1,883,607.00	\$	18,836.07
5	17	1109	20072009	2007	06	6532	6532B1	6122P	\$	16,256,642.00	\$	162,566.42
5	17	1109	20072009	2007	06	6532	6532B2	4611	\$	1,328,699,930.00	\$	13,286,999.30
5	17	1109	20072009	2007	06	6532	6532B2	4710	\$	(1,215,192,296.00)	\$	(12,151,922.96)
5	17	1109	20072009	2007	06	6532	6532B2	48011	\$	(113,507,634.00)	\$	(1,135,076.34)
5	17	1109	20072009	2007	06	6532	6532B3	1012	\$	(58,292,932.00)	\$	(582,929.32)
5	17	1109	20072009	2007	06	6532	6532B3	2113	\$	18,505,480.00	\$	185,054.80
5	17	1109	20072009	2007	06	6532	6532B3	3107	\$	39,787,452.00	\$	397,874.52
5	17	1109	20072009	2007	06	6532	6532B3	4611	\$	612,700.00	\$	6,127.00
5	17	1109	20072009	2007	06	6532	6532B3	48011	\$	39,174,752.00	\$	391,747.52
5	17	1109	20072009	2007	06	6532	6532B3	49011	\$	18,505,480.00	\$	185,054.80
5	17	1109	20072009	2007	06	6532	6532B3	49021	\$	(58,292,932.00)	\$	(582,929.32)
5	17	1109	20072009	2007	06	6532	6532B3	5700	\$	(39,787,452.00)	\$	(397,874.52)
5	17	1109	20072009	2007	06	6532	6532B3	6120P	\$	17,938,500.00	\$	179,385.00
5	17	1109	20072009	2007	06	6532	6532B3	6122P	\$	21,848,952.00	\$	218,489.52
5	17	1109	20072009	2007	06	6532	6532B4	4611	\$	473,394.00	\$	4,733.94
5	17	1109	20072009	2007	06	6532	6532B4	4710	\$	(473,394.00)	\$	(4,733.94)
5	17	1109	20072009	2007	06	6532	6532B5	1012	\$	(69,063,200.00)	\$	(690,632.00)
5	17	1109	20072009	2007	06	6532	6532B5	3107	\$	69,063,200.00	\$	690,632.00
5	17	1109	20072009	2007	06	6532	6532B5	4611	\$	936,600.00	\$	9,366.00
5	17	1109	20072009	2007	06	6532	6532B5	4710	\$	(936,600.00)	\$	(9,366.00)
5	17	1109	20072009	2007	06	6532	6532B5	48011	\$	69,063,200.00	\$	690,632.00
5	17	1109	20072009	2007	06	6532	6532B5	49021	\$	(69,063,200.00)	\$	(690,632.00)
5	17	1109	20072009	2007	06	6532	6532B5	5700	\$	(69,063,200.00)	\$	(690,632.00)
5	17	1109	20072009	2007	06	6532	6532B5	6122P	\$	69,063,200.00	\$	690,632.00
5	17	1109	20072009	2007	06	6532	6532B6	1012	\$	(280,589.00)	\$	(2,805.89)
5	17	1109	20072009	2007	06	6532	6532B6	3107	\$	280,589.00	\$	2,805.89
5	17	1109	20072009	2007	06	6532	6532B6	4586	\$	(21,700,000.00)	\$	(217,000.00)
5	17	1109	20072009	2007	06	6532	6532B6	4611	\$	1,300,050,000.00	\$	13,000,500.00
5	17	1109	20072009	2007	06	6532	6532B6	4710	\$	(1,278,350,000.00)	\$	(12,783,500.00)
5	17	1109	20072009	2007	06	6532	6532B6	48011	\$	280,589.00	\$	2,805.89
5	17	1109	20072009	2007	06	6532	6532B6	49021	\$	(280,589.00)	\$	(2,805.89)
5	17	1109	20072009	2007	06	6532	6532B6	5700	\$	(280,589.00)	\$	(2,805.89)
5	17	1109	20072009	2007	06	6532	6532B6	6120G	\$	280,589.00	\$	2,805.89
5	17	1109	20072009	2007	06	6532	6532B7	1012	\$	(1,177,162.00)	\$	(11,771.62)
5	17	1109	20072009	2007	06	6532	6532B7	3107	\$	1,177,162.00	\$	11,771.62
5	17	1109	20072009	2007	06	6532	6532B7	4710	\$	1,503,874,500.00	\$	15,038,745.00
5	17	1109	20072009	2007	06	6532	6532B7	48011	\$	(1,502,697,338.00)	\$	(15,026,973.38)
5	17	1109	20072009	2007	06	6532	6532B7	49021	\$	(1,177,162.00)	\$	(11,771.62)
5	17	1109	20072009	2007	06	6532	6532B7	5700	\$	(1,177,162.00)	\$	(11,771.62)
5	17	1109	20072009	2007	06	6532	6532B7	6120G	\$	1,177,162.00	\$	11,771.62
5	17	1109	20072009	2007	06	6532	6532S9	4611	\$	10,265,381,300.00	\$	102,653,813.00
5	17	1109	20072009	2007	06	6532	6532S9	4710	\$	(10,249,281,300.00)	\$	(102,492,813.00)
5	17	1109	20072009	2007	06	6532	6532S9	48011	\$	(16,100,000.00)	\$	(161,000.00)
5	17	1109	20072009	2007	06	6532	653207	1012	\$	(6,948,000.00)	\$	(69,480.00)
5	17	1109	20072009	2007	06	6532	653207	3107	\$	6,948,000.00	\$	69,480.00
5	17	1109	20072009	2007	06	6532	653207	48011	\$	6,948,000.00	\$	69,480.00
5	17	1109	20072009	2007	06	6532	653207	49021	\$	(6,948,000.00)	\$	(69,480.00)
5	17	1109	20072009	2007	06	6532	653207	5700	\$	(6,948,000.00)	\$	(69,480.00)
5	17	1109	20072009	2007	06	6532	653207	6120G	\$	6,948,000.00	\$	69,480.00
5	17	1109	20072009	2007	06	6532	653213	1012	\$	(2,320,817.00)	\$	(23,208.17)
5	17	1109	20072009	2007	06	6532	653213	2111	\$	771,612.00	\$	7,716.12
5	17	1109	20072009	2007	06	6532	653213	3107	\$	1,549,205.00	\$	15,492.05
5	17	1109	20072009	2007	06	6532	653213	4611	\$	1,049,045.00	\$	10,490.45
5	17	1109	20072009	2007	06	6532	653213	48011	\$	500,160.00	\$	5,001.60
5	17	1109	20072009	2007	06	6532	653213	49011	\$	771,612.00	\$	7,716.12
5	17	1109	20072009	2007	06	6532	653213	49021	\$	(2,320,817.00)	\$	(23,208.17)
5	17	1109	20072009	2007	06	6532	653213	5700	\$	(1,549,205.00)	\$	(15,492.05)
5	17	1109	20072009	2007	06	6532	653213	6122G	\$	1,549,205.00	\$	15,492.05
5	17	1109	20072009	2007	06	6532	653219	1012	\$	(76,887,924.00)	\$	(768,879.24)
5	17	1109	20072009	2007	06	6532	653219	2111	\$	130,460.00	\$	1,304.60
5	17	1109	20072009	2007	06	6532	653219	2113	\$	10,897,630.00	\$	108,976.30
5	17	1109	20072009	2007	06	6532	653219	3107	\$	65,859,834.00	\$	658,598.34
5	17	1109	20072009	2007	06	6532	653219	48011	\$	65,859,834.00	\$	658,598.34
5	17	1109	20072009	2007	06	6532	653219	49011	\$	11,028,090.00	\$	110,280.90
5	17	1109	20072009	2007	06	6532	653219	49021	\$	(76,887,924.00)	\$	(768,879.24)

5	17	1109	20072009	2007	06	6532	653219	5700	\$	(65,859,834.00)	\$	(658,598.34)
5	17	1109	20072009	2007	06	6532	653219	6122P	\$	65,859,834.00	\$	658,598.34
5	17	1109	20072009	2007	06	6532	653227	1012	\$	(1,226,400.00)	\$	(12,264.00)
5	17	1109	20072009	2007	06	6532	653227	3107	\$	1,226,400.00	\$	12,264.00
5	17	1109	20072009	2007	06	6532	653227	48011	\$	1,226,400.00	\$	12,264.00
5	17	1109	20072009	2007	06	6532	653227	49021	\$	(1,226,400.00)	\$	(12,264.00)
5	17	1109	20072009	2007	06	6532	653227	5700	\$	(1,226,400.00)	\$	(12,264.00)
5	17	1109	20072009	2007	06	6532	653227	6120P	\$	1,226,400.00	\$	12,264.00
5	17	1109	20072009	2007	06	6532	653245	4710	\$	432,578,300.00	\$	4,325,783.00
5	17	1109	20072009	2007	06	6532	653245	48011	\$	(432,578,300.00)	\$	(4,325,783.00)
5	17	1109	20072009	2007	06	6543	6543B1	1012	\$	(131,225,177.00)	\$	(1,312,251.77)
5	17	1109	20072009	2007	06	6543	6543B1	2113	\$	8,811,000.00	\$	88,110.00
5	17	1109	20072009	2007	06	6543	6543B1	3107	\$	122,414,177.00	\$	1,224,141.77
5	17	1109	20072009	2007	06	6543	6543B1	4710	\$	30,000.00	\$	300.00
5	17	1109	20072009	2007	06	6543	6543B1	48011	\$	122,384,177.00	\$	1,223,841.77
5	17	1109	20072009	2007	06	6543	6543B1	49011	\$	8,811,000.00	\$	88,110.00
5	17	1109	20072009	2007	06	6543	6543B1	49021	\$	(131,225,177.00)	\$	(1,312,251.77)
5	17	1109	20072009	2007	06	6543	6543B1	5700	\$	(122,414,177.00)	\$	(1,224,141.77)
5	17	1109	20072009	2007	06	6543	6543B1	6122P	\$	122,414,177.00	\$	1,224,141.77
5	17	1109	20072009	2007	06	6544	6544B2	1012	\$	(858,577,068.00)	\$	(8,585,770.68)
5	17	1109	20072009	2007	06	6544	6544B2	2111	\$	454,999,600.00	\$	4,549,996.00
5	17	1109	20072009	2007	06	6544	6544B2	3107	\$	403,577,468.00	\$	4,035,774.68
5	17	1109	20072009	2007	06	6544	6544B2	4611	\$	2,501,342,684.00	\$	25,013,426.84
5	17	1109	20072009	2007	06	6544	6544B2	48011	\$	(2,097,765,216.00)	\$	(20,977,652.16)
5	17	1109	20072009	2007	06	6544	6544B2	49011	\$	454,999,600.00	\$	4,549,996.00
5	17	1109	20072009	2007	06	6544	6544B2	49021	\$	(858,577,068.00)	\$	(8,585,770.68)
5	17	1109	20072009	2007	06	6544	6544B2	5700	\$	(403,577,468.00)	\$	(4,035,774.68)
5	17	1109	20072009	2007	06	6544	6544B2	6122P	\$	403,577,468.00	\$	4,035,774.68
5	17	1109	20072009	2007	06	6544	6544B3	1012	\$	(13,898,265.00)	\$	(138,982.65)
5	17	1109	20072009	2007	06	6544	6544B3	2111	\$	2,319,682.00	\$	23,196.82
5	17	1109	20072009	2007	06	6544	6544B3	2113	\$	11,237,288.00	\$	112,372.88
5	17	1109	20072009	2007	06	6544	6544B3	3107	\$	341,295.00	\$	3,412.95
5	17	1109	20072009	2007	06	6544	6544B3	4586	\$	12,235,700.00	\$	122,357.00
5	17	1109	20072009	2007	06	6544	6544B3	4611	\$	459,320.00	\$	4,593.20
5	17	1109	20072009	2007	06	6544	6544B3	4710	\$	(12,693,500.00)	\$	(126,935.00)
5	17	1109	20072009	2007	06	6544	6544B3	48011	\$	339,775.00	\$	3,397.75
5	17	1109	20072009	2007	06	6544	6544B3	49011	\$	13,556,970.00	\$	135,569.70
5	17	1109	20072009	2007	06	6544	6544B3	49021	\$	(13,898,265.00)	\$	(138,982.65)
5	17	1109	20072009	2007	06	6544	6544B3	5700	\$	(341,295.00)	\$	(3,412.95)
5	17	1109	20072009	2007	06	6544	6544B3	6122G	\$	341,295.00	\$	3,412.95
5	17	1109	20072009	2007	06	6544	6544S9	1012	\$	(286,185,240.00)	\$	(2,861,852.40)
5	17	1109	20072009	2007	06	6544	6544S9	2113	\$	88,845,156.00	\$	888,451.56
5	17	1109	20072009	2007	06	6544	6544S9	3107	\$	197,340,084.00	\$	1,973,400.84
5	17	1109	20072009	2007	06	6544	6544S9	4611	\$	4,004,790,500.00	\$	40,047,905.00
5	17	1109	20072009	2007	06	6544	6544S9	4710	\$	10,900,000.00	\$	109,000.00
5	17	1109	20072009	2007	06	6544	6544S9	48011	\$	(3,818,350,416.00)	\$	(38,183,504.16)
5	17	1109	20072009	2007	06	6544	6544S9	49011	\$	88,845,156.00	\$	888,451.56
5	17	1109	20072009	2007	06	6544	6544S9	49021	\$	(286,185,240.00)	\$	(2,861,852.40)
5	17	1109	20072009	2007	06	6544	6544S9	5700	\$	(197,340,084.00)	\$	(1,973,400.84)
5	17	1109	20072009	2007	06	6544	6544S9	6122P	\$	197,340,084.00	\$	1,973,400.84
5	17	1109	20072009	2007	06	6544	654403	1012	\$	(1,300,679.00)	\$	(13,006.79)
5	17	1109	20072009	2007	06	6544	654403	1411	\$	(165,440.00)	\$	(1,654.40)
5	17	1109	20072009	2007	06	6544	654403	2113	\$	1,036,640.00	\$	10,366.40
5	17	1109	20072009	2007	06	6544	654403	3107	\$	429,479.00	\$	4,294.79
5	17	1109	20072009	2007	06	6544	654403	4611	\$	(19,521.00)	\$	(195.21)
5	17	1109	20072009	2007	06	6544	654403	48011	\$	283,560.00	\$	2,835.60
5	17	1109	20072009	2007	06	6544	654403	48021	\$	165,440.00	\$	1,654.40
5	17	1109	20072009	2007	06	6544	654403	49011	\$	1,036,640.00	\$	10,366.40
5	17	1109	20072009	2007	06	6544	654403	49021	\$	(1,466,119.00)	\$	(14,661.19)
5	17	1109	20072009	2007	06	6544	654403	5700	\$	(429,479.00)	\$	(4,294.79)
5	17	1109	20072009	2007	06	6544	654403	6116	\$	(19,521.00)	\$	(195.21)
5	17	1109	20072009	2007	06	6544	654403	6122P	\$	449,000.00	\$	4,490.00
5	17	1109	20072009	2007	06	6544	654413	1012	\$	(21,063,405.00)	\$	(210,634.05)
5	17	1109	20072009	2007	06	6544	654413	3107	\$	21,063,405.00	\$	210,634.05
5	17	1109	20072009	2007	06	6544	654413	48011	\$	21,063,405.00	\$	210,634.05
5	17	1109	20072009	2007	06	6544	654413	49021	\$	(21,063,405.00)	\$	(210,634.05)

5	17	1109	20072009	2007	06	6544	654413	5700	\$	(21,063,405.00)	\$	(210,634.05)
5	17	1109	20072009	2007	06	6544	654413	6122P	\$	21,063,405.00	\$	210,634.05
5	17	1109	20072009	2007	06	6545	6545B1	1012	\$	(113,729,518.00)	\$	(1,137,295.18)
5	17	1109	20072009	2007	06	6545	6545B1	3107	\$	113,729,518.00	\$	1,137,295.18
5	17	1109	20072009	2007	06	6545	6545B1	4710	\$	320,953,032.00	\$	3,209,530.32
5	17	1109	20072009	2007	06	6545	6545B1	48011	\$	(207,223,514.00)	\$	(2,072,235.14)
5	17	1109	20072009	2007	06	6545	6545B1	49021	\$	(113,729,518.00)	\$	(1,137,295.18)
5	17	1109	20072009	2007	06	6545	6545B1	5700	\$	(113,729,518.00)	\$	(1,137,295.18)
5	17	1109	20072009	2007	06	6545	6545B1	6120P	\$	19,047,290.00	\$	190,472.90
5	17	1109	20072009	2007	06	6545	6545B1	6122P	\$	94,682,228.00	\$	946,822.28
5	17	1109	20072009	2007	06	6545	6545S9	4710	\$	393,750,000.00	\$	3,937,500.00
5	17	1109	20072009	2007	06	6545	6545S9	48011	\$	(393,750,000.00)	\$	(3,937,500.00)
5	17	1109	20072009	2007	06	6545	654503	1012	\$	(78,789,500.00)	\$	(787,895.00)
5	17	1109	20072009	2007	06	6545	654503	3107	\$	78,789,500.00	\$	787,895.00
5	17	1109	20072009	2007	06	6545	654503	48011	\$	78,789,500.00	\$	787,895.00
5	17	1109	20072009	2007	06	6545	654503	49021	\$	(78,789,500.00)	\$	(787,895.00)
5	17	1109	20072009	2007	06	6545	654503	5700	\$	(78,789,500.00)	\$	(787,895.00)
5	17	1109	20072009	2007	06	6545	654503	6120P	\$	78,789,500.00	\$	787,895.00
5	17	1109	20072009	2007	06	6548	6548B1	1012	\$	(4,836,007.00)	\$	(48,360.07)
5	17	1109	20072009	2007	06	6548	6548B1	3107	\$	4,836,007.00	\$	48,360.07
5	17	1109	20072009	2007	06	6548	6548B1	48011	\$	4,836,007.00	\$	48,360.07
5	17	1109	20072009	2007	06	6548	6548B1	49021	\$	(4,836,007.00)	\$	(48,360.07)
5	17	1109	20072009	2007	06	6548	6548B1	5700	\$	(4,836,007.00)	\$	(48,360.07)
5	17	1109	20072009	2007	06	6548	6548B1	6122P	\$	4,836,007.00	\$	48,360.07
5	17	1109	20072009	2007	06	6613	6613B1	4611	\$	(11,680,471.00)	\$	(116,804.71)
5	17	1109	20072009	2007	06	6613	6613B1	4710	\$	120,420,040.00	\$	1,204,200.40
5	17	1109	20072009	2007	06	6613	6613B1	48011	\$	(108,739,569.00)	\$	(1,087,395.69)
5	17	1109	20072009	2007	06	6613	661305	4611	\$	(28,234,432.00)	\$	(282,344.32)
5	17	1109	20072009	2007	06	6613	661305	48011	\$	28,234,432.00	\$	282,344.32
5	17	1109	20072009	2007	06	6670	6670B1	1012	\$	(93,772,332.00)	\$	(937,723.32)
5	17	1109	20072009	2007	06	6670	6670B1	2113	\$	11,522,281.00	\$	115,222.81
5	17	1109	20072009	2007	06	6670	6670B1	3107	\$	82,250,051.00	\$	822,500.51
5	17	1109	20072009	2007	06	6670	6670B1	48011	\$	82,250,051.00	\$	822,500.51
5	17	1109	20072009	2007	06	6670	6670B1	49011	\$	11,522,281.00	\$	115,222.81
5	17	1109	20072009	2007	06	6670	6670B1	49021	\$	(93,772,332.00)	\$	(937,723.32)
5	17	1109	20072009	2007	06	6670	6670B1	5700	\$	(82,250,051.00)	\$	(822,500.51)
5	17	1109	20072009	2007	06	6670	6670B1	6120P	\$	82,250,051.00	\$	822,500.51
5	17	1109	20072009	2007	06	6670	6670B4	1012	\$	(260,888,674.00)	\$	(2,608,886.74)
5	17	1109	20072009	2007	06	6670	6670B4	2111	\$	710,511.00	\$	7,105.11
5	17	1109	20072009	2007	06	6670	6670B4	2113	\$	42,000,000.00	\$	420,000.00
5	17	1109	20072009	2007	06	6670	6670B4	3107	\$	218,178,163.00	\$	2,181,781.63
5	17	1109	20072009	2007	06	6670	6670B4	48011	\$	218,178,163.00	\$	2,181,781.63
5	17	1109	20072009	2007	06	6670	6670B4	49011	\$	42,710,511.00	\$	427,105.11
5	17	1109	20072009	2007	06	6670	6670B4	49021	\$	(260,888,674.00)	\$	(2,608,886.74)
5	17	1109	20072009	2007	06	6670	6670B4	5700	\$	(218,178,163.00)	\$	(2,181,781.63)
5	17	1109	20072009	2007	06	6670	6670B4	6122G	\$	2,738,995.00	\$	27,389.95
5	17	1109	20072009	2007	06	6670	6670B4	6122P	\$	215,439,168.00	\$	2,154,391.68
5	17	1109	20072009	2007	06	6670	6670B6	1012	\$	(127,392,135.00)	\$	(1,273,921.35)
5	17	1109	20072009	2007	06	6670	6670B6	14103	\$	14,734,440.00	\$	147,344.40
5	17	1109	20072009	2007	06	6670	6670B6	2113	\$	(14,726,112.00)	\$	(147,261.12)
5	17	1109	20072009	2007	06	6670	6670B6	3107	\$	127,383,807.00	\$	1,273,838.07
5	17	1109	20072009	2007	06	6670	6670B6	48011	\$	142,118,247.00	\$	1,421,182.47
5	17	1109	20072009	2007	06	6670	6670B6	48021	\$	(14,734,440.00)	\$	(147,344.40)
5	17	1109	20072009	2007	06	6670	6670B6	49011	\$	(14,726,112.00)	\$	(147,261.12)
5	17	1109	20072009	2007	06	6670	6670B6	49021	\$	(112,657,695.00)	\$	(1,126,576.95)
5	17	1109	20072009	2007	06	6670	6670B6	5700	\$	(127,383,807.00)	\$	(1,273,838.07)
5	17	1109	20072009	2007	06	6670	6670B6	6122P	\$	127,383,807.00	\$	1,273,838.07
5	17	1109	20072009	2007	06	6670	667005	1012	\$	(12,613,849.00)	\$	(126,138.49)
5	17	1109	20072009	2007	06	6670	667005	3107	\$	12,613,849.00	\$	126,138.49
5	17	1109	20072009	2007	06	6670	667005	4710	\$	199,234,280.00	\$	1,992,342.80
5	17	1109	20072009	2007	06	6670	667005	48011	\$	(186,620,431.00)	\$	(1,866,204.31)
5	17	1109	20072009	2007	06	6670	667005	49021	\$	(12,613,849.00)	\$	(126,138.49)
5	17	1109	20072009	2007	06	6670	667005	5700	\$	(12,613,849.00)	\$	(126,138.49)
5	17	1109	20072009	2007	06	6670	667005	6120G	\$	12,613,849.00	\$	126,138.49
5	17	1109	20072009	2007	06	6670	667017	1012	\$	(4,321,311.00)	\$	(43,213.11)
5	17	1109	20072009	2007	06	6670	667017	3107	\$	4,321,311.00	\$	43,213.11

5	17	1109	20072009	2007	06	6670	667017	48011	\$	4,321,311.00	\$	43,213.11
5	17	1109	20072009	2007	06	6670	667017	49021	\$	(4,321,311.00)	\$	(43,213.11)
5	17	1109	20072009	2007	06	6670	667017	5700	\$	(4,321,311.00)	\$	(43,213.11)
5	17	1109	20072009	2007	06	6670	667017	6120P	\$	4,321,311.00	\$	43,213.11
5	17	1109	20072009	2007	06	6670	667027	1011	\$	277,613,330.00	\$	2,776,133.30
5	17	1109	20072009	2007	06	6670	667027	1012	\$	(46,636,822.00)	\$	(466,368.22)
5	17	1109	20072009	2007	06	6670	667027	1310A	\$	(229,040,224.00)	\$	(2,290,402.24)
5	17	1109	20072009	2007	06	6670	667027	2113	\$	(1,936,284.00)	\$	(19,362.84)
5	17	1109	20072009	2007	06	6670	667027	4221A03	\$	35,126,894.00	\$	351,268.94
5	17	1109	20072009	2007	06	6670	667027	4251A10	\$	(229,040,224.00)	\$	(2,290,402.24)
5	17	1109	20072009	2007	06	6670	667027	4252A03	\$	277,613,330.00	\$	2,776,133.30
5	17	1109	20072009	2007	06	6670	667027	4614003	\$	(84,000,000.00)	\$	(840,000.00)
5	17	1109	20072009	2007	06	6670	667027	4801203	\$	48,873,106.00	\$	488,731.06
5	17	1109	20072009	2007	06	6670	667027	4901203	\$	(1,936,284.00)	\$	(19,362.84)
5	17	1109	20072009	2007	06	6670	667027	4902203	\$	(46,636,822.00)	\$	(466,368.22)
5	17	1109	20072009	2007	06	6670	667027	5200G	\$	(48,573,106.00)	\$	(485,731.06)
5	17	1109	20072009	2007	06	6670	667027	6120P	\$	3,847,100.00	\$	38,471.00
5	17	1109	20072009	2007	06	6670	667027	6122P	\$	44,726,006.00	\$	447,260.06
5	17	1109	20072009	2007	06	6670	667029	1012	\$	(277,730,949.00)	\$	(2,777,309.49)
5	17	1109	20072009	2007	06	6670	667029	2113	\$	23,667,649.00	\$	236,676.49
5	17	1109	20072009	2007	06	6670	667029	3107	\$	254,063,300.00	\$	2,540,633.00
5	17	1109	20072009	2007	06	6670	667029	4710	\$	303,769,527.00	\$	3,037,695.27
5	17	1109	20072009	2007	06	6670	667029	48011	\$	(49,706,227.00)	\$	(497,062.27)
5	17	1109	20072009	2007	06	6670	667029	49011	\$	23,667,649.00	\$	236,676.49
5	17	1109	20072009	2007	06	6670	667029	49021	\$	(277,730,949.00)	\$	(2,777,309.49)
5	17	1109	20072009	2007	06	6670	667029	5700	\$	(254,063,300.00)	\$	(2,540,633.00)
5	17	1109	20072009	2007	06	6670	667029	6122P	\$	254,063,300.00	\$	2,540,633.00
5	17	1109	20072009	2007	07	7000	7000B4	1012	\$	(9,310,453.00)	\$	(93,104.53)
5	17	1109	20072009	2007	07	7000	7000B4	14103	\$	9,310,453.00	\$	93,104.53
5	17	1109	20072009	2007	07	7000	7000B4	2113	\$	(9,310,453.00)	\$	(93,104.53)
5	17	1109	20072009	2007	07	7000	7000B4	3107	\$	9,310,453.00	\$	93,104.53
5	17	1109	20072009	2007	07	7000	7000B4	48011	\$	18,620,906.00	\$	186,209.06
5	17	1109	20072009	2007	07	7000	7000B4	48021	\$	(9,310,453.00)	\$	(93,104.53)
5	17	1109	20072009	2007	07	7000	7000B4	49011	\$	(9,310,453.00)	\$	(93,104.53)
5	17	1109	20072009	2007	07	7000	7000B4	5700	\$	(9,310,453.00)	\$	(93,104.53)
5	17	1109	20072009	2007	07	7000	7000B4	6122P	\$	9,310,453.00	\$	93,104.53
5	17	1109	20072009	2007	07	7000	7000B9	1012	\$	(19,704,920.00)	\$	(197,049.20)
5	17	1109	20072009	2007	07	7000	7000B9	3107	\$	19,704,920.00	\$	197,049.20
5	17	1109	20072009	2007	07	7000	7000B9	48011	\$	19,704,920.00	\$	197,049.20
5	17	1109	20072009	2007	07	7000	7000B9	49021	\$	(19,704,920.00)	\$	(197,049.20)
5	17	1109	20072009	2007	07	7000	7000B9	5700	\$	(19,704,920.00)	\$	(197,049.20)
5	17	1109	20072009	2007	07	7000	7000B9	6122P	\$	19,704,920.00	\$	197,049.20
5	17	1109	20072009	2007	07	7000	700007	4586	\$	(71,400,000.00)	\$	(714,000.00)
5	17	1109	20072009	2007	07	7000	700007	4611	\$	71,400,000.00	\$	714,000.00
5	17	1109	20072009	2007	07	7000	700015	4611	\$	20,000.00	\$	200.00
5	17	1109	20072009	2007	07	7000	700015	4710	\$	(20,000.00)	\$	(200.00)
5	17	1109	20072009	2007	07	7000	700049	1012	\$	(7,816.00)	\$	(78.16)
5	17	1109	20072009	2007	07	7000	700049	14103	\$	7,816.00	\$	78.16
5	17	1109	20072009	2007	07	7000	700049	2113	\$	(7,816.00)	\$	(78.16)
5	17	1109	20072009	2007	07	7000	700049	3107	\$	7,816.00	\$	78.16
5	17	1109	20072009	2007	07	7000	700049	4611	\$	34,731,116.00	\$	347,311.16
5	17	1109	20072009	2007	07	7000	700049	4710	\$	164,609,145.00	\$	1,646,091.45
5	17	1109	20072009	2007	07	7000	700049	48011	\$	(199,324,629.00)	\$	(1,993,246.29)
5	17	1109	20072009	2007	07	7000	700049	48021	\$	(7,816.00)	\$	(78.16)
5	17	1109	20072009	2007	07	7000	700049	49011	\$	(7,816.00)	\$	(78.16)
5	17	1109	20072009	2007	07	7000	700049	5700	\$	(7,816.00)	\$	(78.16)
5	17	1109	20072009	2007	07	7000	700049	6122P	\$	7,816.00	\$	78.16
5	17	1109	20072009	2007	07	7000	700055	1012	\$	(4,062,006.00)	\$	(40,620.06)
5	17	1109	20072009	2007	07	7000	700055	3107	\$	4,062,006.00	\$	40,620.06
5	17	1109	20072009	2007	07	7000	700055	48011	\$	4,062,006.00	\$	40,620.06
5	17	1109	20072009	2007	07	7000	700055	49021	\$	(4,062,006.00)	\$	(40,620.06)
5	17	1109	20072009	2007	07	7000	700055	5700	\$	(4,062,006.00)	\$	(40,620.06)
5	17	1109	20072009	2007	07	7000	700055	6122G	\$	4,062,006.00	\$	40,620.06
5	17	1109	20072009	2007	07	7000	700061	1012	\$	(16,721,768.00)	\$	(167,217.68)
5	17	1109	20072009	2007	07	7000	700061	2111	\$	16,721,768.00	\$	167,217.68
5	17	1109	20072009	2007	07	7000	700061	49011	\$	16,721,768.00	\$	167,217.68

5	17	1109	20072009	2007	07	7000	700061	49021	\$	(16,721,768.00)	\$	(167,217.68)
5	17	1109	20072009	2007	07	7000	700071	1012	\$	(29,686,482.00)	\$	(296,864.82)
5	17	1109	20072009	2007	07	7000	700071	3107	\$	29,686,482.00	\$	296,864.82
5	17	1109	20072009	2007	07	7000	700071	48011	\$	29,686,482.00	\$	296,864.82
5	17	1109	20072009	2007	07	7000	700071	49021	\$	(29,686,482.00)	\$	(296,864.82)
5	17	1109	20072009	2007	07	7000	700071	5700	\$	(29,686,482.00)	\$	(296,864.82)
5	17	1109	20072009	2007	07	7000	700071	6122G	\$	18,349,069.00	\$	183,490.69
5	17	1109	20072009	2007	07	7000	700071	6122P	\$	11,337,413.00	\$	113,374.13
5	17	1109	20072009	2007	07	7000	700091	1012	\$	(19,981,895.00)	\$	(199,818.95)
5	17	1109	20072009	2007	07	7000	700091	2113	\$	19,981,895.00	\$	199,818.95
5	17	1109	20072009	2007	07	7000	700091	49011	\$	19,981,895.00	\$	199,818.95
5	17	1109	20072009	2007	07	7000	700091	49021	\$	(19,981,895.00)	\$	(199,818.95)
5	17	1109	20072009	2007	07	7000	700093	1012	\$	(3,613,560.00)	\$	(36,135.60)
5	17	1109	20072009	2007	07	7000	700093	2113	\$	2,912,760.00	\$	29,127.60
5	17	1109	20072009	2007	07	7000	700093	3107	\$	700,800.00	\$	7,008.00
5	17	1109	20072009	2007	07	7000	700093	4710	\$	2,287,960.00	\$	22,879.60
5	17	1109	20072009	2007	07	7000	700093	48011	\$	(1,587,160.00)	\$	(15,871.60)
5	17	1109	20072009	2007	07	7000	700093	49011	\$	2,912,760.00	\$	29,127.60
5	17	1109	20072009	2007	07	7000	700093	49021	\$	(3,613,560.00)	\$	(36,135.60)
5	17	1109	20072009	2007	07	7000	700093	5700	\$	(700,800.00)	\$	(7,008.00)
5	17	1109	20072009	2007	07	7000	700093	6122P	\$	700,800.00	\$	7,008.00
5	17	1109	20082010	2008	02	DPAS	DPASPROP	1750	\$	632,702,197.00	\$	6,327,021.97
5	17	1109	20082010	2008	02	DPAS	DPASPROP	1759	\$	(131,190,347.00)	\$	(1,311,903.47)
5	17	1109	20082010	2008	02	DPAS	DPASPROP	1890	\$	14,998,800.00	\$	149,988.00
5	17	1109	20082010	2008	02	DPAS	DPASPROP	1899	\$	(249,980.00)	\$	(2,499.80)
5	17	1109	20082010	2008	02	DPAS	DPASPROP	6122P	\$	(715,277,697.00)	\$	(7,152,776.97)
5	17	1109	20082010	2008	02	DPAS	DPASPROP	67101	\$	199,017,027.00	\$	1,990,170.27
5	17	1109	20082010	2008	02	DPAS	DPASPROP	8801	\$	(715,277,697.00)	\$	(7,152,776.97)
5	17	1109	20082010	2008	02	DPAS	DPASPROP	8802	\$	715,277,697.00	\$	7,152,776.97
5	17	1109	20082010	2008	02	2021	2021K2	4586	\$	105,200,000.00	\$	1,052,000.00
5	17	1109	20082010	2008	02	2021	2021K2	4611	\$	(105,200,000.00)	\$	(1,052,000.00)
5	17	1109	20082010	2008	02	2021	202105	4586	\$	302,200,000.00	\$	3,022,000.00
5	17	1109	20082010	2008	02	2021	202105	4611	\$	(302,200,000.00)	\$	(3,022,000.00)
5	17	1109	20082010	2008	02	2038	2038K2	4586	\$	118,200,000.00	\$	1,182,000.00
5	17	1109	20082010	2008	02	2038	2038K2	4611	\$	(118,200,000.00)	\$	(1,182,000.00)
5	17	1109	20082010	2008	02	2038	203803	2960P	\$	8,341,349.00	\$	83,413.49
5	17	1109	20082010	2008	02	2038	203803	4586	\$	374,400,000.00	\$	3,744,000.00
5	17	1109	20082010	2008	02	2038	203803	4710	\$	(346,500,000.00)	\$	(3,465,000.00)
5	17	1109	20082010	2008	02	2038	203803	48011	\$	(27,900,000.00)	\$	(279,000.00)
5	17	1109	20082010	2008	02	2038	203803	6800P	\$	(8,341,349.00)	\$	(83,413.49)
5	17	1109	20082010	2008	02	2038	203809	1012	\$	(3,698,892.00)	\$	(36,988.92)
5	17	1109	20082010	2008	02	2038	203809	3107	\$	3,698,892.00	\$	36,988.92
5	17	1109	20082010	2008	02	2038	203809	4586	\$	156,000,000.00	\$	1,560,000.00
5	17	1109	20082010	2008	02	2038	203809	4710	\$	(96,000,000.00)	\$	(960,000.00)
5	17	1109	20082010	2008	02	2038	203809	48011	\$	(56,301,108.00)	\$	(563,011.08)
5	17	1109	20082010	2008	02	2038	203809	49021	\$	(3,698,892.00)	\$	(36,988.92)
5	17	1109	20082010	2008	02	2038	203809	5700	\$	(3,698,892.00)	\$	(36,988.92)
5	17	1109	20082010	2008	02	2038	203809	6122G	\$	3,698,892.00	\$	36,988.92
5	17	1109	20082010	2008	02	2038	203815	4586	\$	95,700,000.00	\$	957,000.00
5	17	1109	20082010	2008	02	2038	203815	4710	\$	(95,700,000.00)	\$	(957,000.00)
5	17	1109	20082010	2008	02	2038	203817	4586	\$	2,440,500,000.00	\$	24,405,000.00
5	17	1109	20082010	2008	02	2038	203817	4611	\$	(2,440,500,000.00)	\$	(24,405,000.00)
5	17	1109	20082010	2008	02	2061	2061K2	4586	\$	9,929,400,000.00	\$	99,294,000.00
5	17	1109	20082010	2008	02	2061	2061K2	4611	\$	(9,929,400,000.00)	\$	(99,294,000.00)
5	17	1109	20082010	2008	02	2061	206105	1012	\$	(205,591.00)	\$	(2,055.91)
5	17	1109	20082010	2008	02	2061	206105	2113	\$	(709.00)	\$	(7.09)
5	17	1109	20082010	2008	02	2061	206105	3107	\$	206,300.00	\$	2,063.00
5	17	1109	20082010	2008	02	2061	206105	4586	\$	289,900,000.00	\$	2,899,000.00
5	17	1109	20082010	2008	02	2061	206105	4611	\$	(222,322,983.00)	\$	(2,223,229.83)
5	17	1109	20082010	2008	02	2061	206105	4710	\$	(49,795,435.00)	\$	(497,954.35)
5	17	1109	20082010	2008	02	2061	206105	48011	\$	(17,575,282.00)	\$	(175,752.82)
5	17	1109	20082010	2008	02	2061	206105	49011	\$	(709.00)	\$	(7.09)
5	17	1109	20082010	2008	02	2061	206105	49021	\$	(205,591.00)	\$	(2,055.91)
5	17	1109	20082010	2008	02	2061	206105	5700	\$	(206,300.00)	\$	(2,063.00)
5	17	1109	20082010	2008	02	2061	206105	6116	\$	206,300.00	\$	2,063.00
5	17	1109	20082010	2008	02	2061	206107	2113	\$	(156,335.00)	\$	(1,563.35)

5	17	1109	20082010	2008	02	2061	206107	3107	\$	156,335.00	\$	1,563.35
5	17	1109	20082010	2008	02	2061	206107	4586	\$	153,000,000.00	\$	1,530,000.00
5	17	1109	20082010	2008	02	2061	206107	4611	\$	(152,843,665.00)	\$	(1,528,436.65)
5	17	1109	20082010	2008	02	2061	206107	49011	\$	(156,335.00)	\$	(1,563.35)
5	17	1109	20082010	2008	02	2061	206107	5700	\$	(156,335.00)	\$	(1,563.35)
5	17	1109	20082010	2008	02	2061	206107	6116	\$	156,335.00	\$	1,563.35
5	17	1109	20082010	2008	02	2064	206403	4586	\$	386,900,000.00	\$	3,869,000.00
5	17	1109	20082010	2008	02	2064	206403	4611	\$	(282,000,000.00)	\$	(2,820,000.00)
5	17	1109	20082010	2008	02	2064	206403	4710	\$	(104,900,000.00)	\$	(1,049,000.00)
5	17	1109	20082010	2008	02	2095	209503	1012	\$	(196,794.00)	\$	(1,967.94)
5	17	1109	20082010	2008	02	2095	209503	2113	\$	(86,264.00)	\$	(862.64)
5	17	1109	20082010	2008	02	2095	209503	3107	\$	283,058.00	\$	2,830.58
5	17	1109	20082010	2008	02	2095	209503	4586	\$	1,461,600,000.00	\$	14,616,000.00
5	17	1109	20082010	2008	02	2095	209503	4611	\$	(1,461,316,942.00)	\$	(14,613,169.42)
5	17	1109	20082010	2008	02	2095	209503	49011	\$	(86,264.00)	\$	(862.64)
5	17	1109	20082010	2008	02	2095	209503	49021	\$	(196,794.00)	\$	(1,967.94)
5	17	1109	20082010	2008	02	2095	209503	5700	\$	(283,058.00)	\$	(2,830.58)
5	17	1109	20082010	2008	02	2095	209503	6116	\$	283,058.00	\$	2,830.58
5	17	1109	20082010	2008	02	2185	2185K2	4586	\$	8,110,000,000.00	\$	81,100,000.00
5	17	1109	20082010	2008	02	2185	2185K2	4611	\$	(8,110,000,000.00)	\$	(81,100,000.00)
5	17	1109	20082010	2008	02	2185	218503	4586	\$	9,219,900,000.00	\$	92,199,000.00
5	17	1109	20082010	2008	02	2185	218503	4611	\$	(799,900,000.00)	\$	(7,999,000.00)
5	17	1109	20082010	2008	02	2185	218503	4710	\$	(7,766,004,000.00)	\$	(77,660,040.00)
5	17	1109	20082010	2008	02	2185	218503	48011	\$	(653,996,000.00)	\$	(6,539,960.00)
5	17	1109	20082010	2008	02	2208	2208K2	4586	\$	1,500,000.00	\$	15,000.00
5	17	1109	20082010	2008	02	2208	2208K2	4611	\$	(1,500,000.00)	\$	(15,000.00)
5	17	1109	20082010	2008	02	2208	220805	4586	\$	157,200,000.00	\$	1,572,000.00
5	17	1109	20082010	2008	02	2208	220805	4611	\$	(157,200,000.00)	\$	(1,572,000.00)
5	17	1109	20082010	2008	02	2208	220807	4586	\$	288,400,000.00	\$	2,884,000.00
5	17	1109	20082010	2008	02	2208	220807	4611	\$	(288,400,000.00)	\$	(2,884,000.00)
5	17	1109	20082010	2008	02	2208	220813	4586	\$	1,043,700,000.00	\$	10,437,000.00
5	17	1109	20082010	2008	02	2208	220813	4611	\$	(1,043,700,000.00)	\$	(10,437,000.00)
5	17	1109	20082010	2008	02	2212	221203	1012	\$	(18,718.00)	\$	(187.18)
5	17	1109	20082010	2008	02	2212	221203	3107	\$	18,718.00	\$	187.18
5	17	1109	20082010	2008	02	2212	221203	4586	\$	3,044,300,000.00	\$	30,443,000.00
5	17	1109	20082010	2008	02	2212	221203	4611	\$	(2,984,181,282.00)	\$	(29,841,812.82)
5	17	1109	20082010	2008	02	2212	221203	48011	\$	(60,100,000.00)	\$	(601,000.00)
5	17	1109	20082010	2008	02	2212	221203	49021	\$	(18,718.00)	\$	(187.18)
5	17	1109	20082010	2008	02	2212	221203	5700	\$	(18,718.00)	\$	(187.18)
5	17	1109	20082010	2008	02	2212	221203	6121G	\$	18,718.00	\$	187.18
5	17	1109	20082010	2008	02	2220	2220K2	4586	\$	3,377,500,000.00	\$	33,775,000.00
5	17	1109	20082010	2008	02	2220	2220K2	4611	\$	(3,377,500,000.00)	\$	(33,775,000.00)
5	17	1109	20082010	2008	02	2220	2220K3	4586	\$	166,900,000.00	\$	1,669,000.00
5	17	1109	20082010	2008	02	2220	2220K3	4611	\$	(166,900,000.00)	\$	(1,669,000.00)
5	17	1109	20082010	2008	02	2220	222003	4586	\$	13,200,000.00	\$	132,000.00
5	17	1109	20082010	2008	02	2220	222003	4611	\$	(13,200,000.00)	\$	(132,000.00)
5	17	1109	20082010	2008	02	2220	222005	4586	\$	21,300,000.00	\$	213,000.00
5	17	1109	20082010	2008	02	2220	222005	4611	\$	(21,300,000.00)	\$	(213,000.00)
5	17	1109	20082010	2008	02	2220	222021	4586	\$	273,600,000.00	\$	2,736,000.00
5	17	1109	20082010	2008	02	2220	222021	4611	\$	(260,957,200.00)	\$	(2,609,572.00)
5	17	1109	20082010	2008	02	2220	222021	4710	\$	(12,642,800.00)	\$	(126,428.00)
5	17	1109	20082010	2008	02	2220	222023	4586	\$	416,500,000.00	\$	4,165,000.00
5	17	1109	20082010	2008	02	2220	222023	4611	\$	(416,500,000.00)	\$	(4,165,000.00)
5	17	1109	20082010	2008	02	2220	222025	4586	\$	364,800,000.00	\$	3,648,000.00
5	17	1109	20082010	2008	02	2220	222025	4611	\$	(364,800,000.00)	\$	(3,648,000.00)
5	17	1109	20082010	2008	02	2220	222033	1012	\$	(1,044,252.00)	\$	(10,442.52)
5	17	1109	20082010	2008	02	2220	222033	1411	\$	295,400.00	\$	2,954.00
5	17	1109	20082010	2008	02	2220	222033	2113	\$	(2,062,860.00)	\$	(20,628.60)
5	17	1109	20082010	2008	02	2220	222033	3107	\$	2,811,712.00	\$	28,117.12
5	17	1109	20082010	2008	02	2220	222033	4586	\$	448,300,000.00	\$	4,483,000.00
5	17	1109	20082010	2008	02	2220	222033	4611	\$	(418,388,473.00)	\$	(4,183,884.73)
5	17	1109	20082010	2008	02	2220	222033	4710	\$	(24,213,700.00)	\$	(242,137.00)
5	17	1109	20082010	2008	02	2220	222033	48011	\$	(2,590,715.00)	\$	(25,907.15)
5	17	1109	20082010	2008	02	2220	222033	48021	\$	(295,400.00)	\$	(2,954.00)
5	17	1109	20082010	2008	02	2220	222033	49011	\$	(2,062,860.00)	\$	(20,628.60)
5	17	1109	20082010	2008	02	2220	222033	49021	\$	(748,852.00)	\$	(7,488.52)

5	17	1109	20082010	2008	02	2220	222033	5700	\$	(2,811,712.00)	\$	(28,117.12)
5	17	1109	20082010	2008	02	2220	222033	6116	\$	2,330,099.00	\$	23,300.99
5	17	1109	20082010	2008	02	2220	222033	6121P	\$	481,613.00	\$	4,816.13
5	17	1109	20082010	2008	02	2220	222035	4586	\$	29,400,000.00	\$	294,000.00
5	17	1109	20082010	2008	02	2220	222035	4611	\$	(29,400,000.00)	\$	(294,000.00)
5	17	1109	20082010	2008	02	2334	2334K2	4586	\$	1,238,700,000.00	\$	12,387,000.00
5	17	1109	20082010	2008	02	2334	2334K2	4611	\$	(1,238,700,000.00)	\$	(12,387,000.00)
5	17	1109	20082010	2008	03	3006	300603	4586	\$	197,500,000.00	\$	1,975,000.00
5	17	1109	20082010	2008	03	3006	300603	4611	\$	(183,300,000.00)	\$	(1,833,000.00)
5	17	1109	20082010	2008	03	3006	300603	48011	\$	(14,200,000.00)	\$	(142,000.00)
5	17	1109	20082010	2008	03	3123	3123K2	4586	\$	4,635,000,000.00	\$	46,350,000.00
5	17	1109	20082010	2008	03	3123	3123K2	4611	\$	(4,635,000,000.00)	\$	(46,350,000.00)
5	17	1109	20082010	2008	03	3123	312305	1012	\$	(335,411.00)	\$	(3,354.11)
5	17	1109	20082010	2008	03	3123	312305	1411	\$	45,760.00	\$	457.60
5	17	1109	20082010	2008	03	3123	312305	2113	\$	(582,131.00)	\$	(5,821.31)
5	17	1109	20082010	2008	03	3123	312305	3107	\$	871,782.00	\$	8,717.82
5	17	1109	20082010	2008	03	3123	312305	4586	\$	64,100,000.00	\$	641,000.00
5	17	1109	20082010	2008	03	3123	312305	4611	\$	(62,992,508.00)	\$	(629,925.08)
5	17	1109	20082010	2008	03	3123	312305	48011	\$	(189,950.00)	\$	(1,899.50)
5	17	1109	20082010	2008	03	3123	312305	48021	\$	(45,760.00)	\$	(457.60)
5	17	1109	20082010	2008	03	3123	312305	49011	\$	(582,131.00)	\$	(5,821.31)
5	17	1109	20082010	2008	03	3123	312305	49021	\$	(289,651.00)	\$	(2,896.51)
5	17	1109	20082010	2008	03	3123	312305	5700	\$	(871,782.00)	\$	(8,717.82)
5	17	1109	20082010	2008	03	3123	312305	6116	\$	871,782.00	\$	8,717.82
5	17	1109	20082010	2008	04	4181	4181K2	4586	\$	5,081,900,000.00	\$	50,819,000.00
5	17	1109	20082010	2008	04	4181	4181K2	4611	\$	(5,081,900,000.00)	\$	(50,819,000.00)
5	17	1109	20082010	2008	04	4181	418103	4586	\$	196,100,000.00	\$	1,961,000.00
5	17	1109	20082010	2008	04	4181	418103	4611	\$	(196,100,000.00)	\$	(1,961,000.00)
5	17	1109	20082010	2008	04	4181	418105	4586	\$	234,400,000.00	\$	2,344,000.00
5	17	1109	20082010	2008	04	4181	418105	4611	\$	(234,400,000.00)	\$	(2,344,000.00)
5	17	1109	20082010	2008	04	4181	418107	1012	\$	(16,958.00)	\$	(169.58)
5	17	1109	20082010	2008	04	4181	418107	3107	\$	16,958.00	\$	169.58
5	17	1109	20082010	2008	04	4181	418107	4586	\$	264,400,000.00	\$	2,644,000.00
5	17	1109	20082010	2008	04	4181	418107	4611	\$	(264,383,042.00)	\$	(2,643,830.42)
5	17	1109	20082010	2008	04	4181	418107	49021	\$	(16,958.00)	\$	(169.58)
5	17	1109	20082010	2008	04	4181	418107	5700	\$	(16,958.00)	\$	(169.58)
5	17	1109	20082010	2008	04	4181	418107	6116	\$	16,958.00	\$	169.58
5	17	1109	20082010	2008	04	4181	418109	4586	\$	2,500,000.00	\$	25,000.00
5	17	1109	20082010	2008	04	4181	418109	4611	\$	(2,500,000.00)	\$	(25,000.00)
5	17	1109	20082010	2008	04	4181	418113	4586	\$	883,200,000.00	\$	8,832,000.00
5	17	1109	20082010	2008	04	4181	418113	4611	\$	(883,200,000.00)	\$	(8,832,000.00)
5	17	1109	20082010	2008	04	4181	418115	4586	\$	130,100,000.00	\$	1,301,000.00
5	17	1109	20082010	2008	04	4181	418115	4611	\$	(130,100,000.00)	\$	(1,301,000.00)
5	17	1109	20082010	2008	04	4181	418121	4586	\$	379,800,000.00	\$	3,798,000.00
5	17	1109	20082010	2008	04	4181	418121	4611	\$	(355,175,400.00)	\$	(3,551,754.00)
5	17	1109	20082010	2008	04	4181	418121	4710	\$	(18,478,800.00)	\$	(184,788.00)
5	17	1109	20082010	2008	04	4181	418121	48011	\$	(6,145,800.00)	\$	(61,458.00)
5	17	1109	20082010	2008	04	4190	4190K2	4586	\$	3,718,700,000.00	\$	37,187,000.00
5	17	1109	20082010	2008	04	4190	4190K2	4611	\$	(3,718,700,000.00)	\$	(37,187,000.00)
5	17	1109	20082010	2008	04	4190	419003	4586	\$	820,800,000.00	\$	8,208,000.00
5	17	1109	20082010	2008	04	4190	419003	4611	\$	(820,800,000.00)	\$	(8,208,000.00)
5	17	1109	20082010	2008	04	4190	419013	4586	\$	1,090,100,000.00	\$	10,901,000.00
5	17	1109	20082010	2008	04	4190	419013	4611	\$	(1,090,100,000.00)	\$	(10,901,000.00)
5	17	1109	20082010	2008	04	4617	4617K2	4586	\$	42,400,000.00	\$	424,000.00
5	17	1109	20082010	2008	04	4617	4617K2	4611	\$	(42,400,000.00)	\$	(424,000.00)
5	17	1109	20082010	2008	04	4617	461703	4586	\$	1,302,000,000.00	\$	13,020,000.00
5	17	1109	20082010	2008	04	4617	461703	4611	\$	(1,302,000,000.00)	\$	(13,020,000.00)
5	17	1109	20082010	2008	04	4617	461709	4586	\$	142,800,000.00	\$	1,428,000.00
5	17	1109	20082010	2008	04	4617	461709	4611	\$	(142,800,000.00)	\$	(1,428,000.00)
5	17	1109	20082010	2008	04	4617	461713	4586	\$	200,500,000.00	\$	2,005,000.00
5	17	1109	20082010	2008	04	4617	461713	4611	\$	(200,500,000.00)	\$	(2,005,000.00)
5	17	1109	20082010	2008	04	4617	461715	4586	\$	54,800,000.00	\$	548,000.00
5	17	1109	20082010	2008	04	4617	461715	4611	\$	(54,800,000.00)	\$	(548,000.00)
5	17	1109	20082010	2008	04	4617	461721	4586	\$	24,000,000.00	\$	240,000.00
5	17	1109	20082010	2008	04	4617	461721	4611	\$	(24,000,000.00)	\$	(240,000.00)
5	17	1109	20082010	2008	04	4617	461723	4586	\$	24,500,000.00	\$	245,000.00

5	17	1109	20082010	2008	04	4617	461723	4611	\$	(24,500,000.00)	\$	(245,000.00)
5	17	1109	20082010	2008	04	4617	461729	4586	\$	96,900,000.00	\$	969,000.00
5	17	1109	20082010	2008	04	4617	461729	4611	\$	(96,900,000.00)	\$	(969,000.00)
5	17	1109	20082010	2008	04	4620	4620K2	4586	\$	1,000,000.00	\$	10,000.00
5	17	1109	20082010	2008	04	4620	4620K2	4611	\$	(1,000,000.00)	\$	(10,000.00)
5	17	1109	20082010	2008	04	4620	462021	4586	\$	31,400,000.00	\$	314,000.00
5	17	1109	20082010	2008	04	4620	462021	4611	\$	(31,400,000.00)	\$	(314,000.00)
5	17	1109	20082010	2008	04	4620	462023	4586	\$	301,000,000.00	\$	3,010,000.00
5	17	1109	20082010	2008	04	4620	462023	4611	\$	(301,000,000.00)	\$	(3,010,000.00)
5	17	1109	20082010	2008	04	4620	462027	4586	\$	300,700,000.00	\$	3,007,000.00
5	17	1109	20082010	2008	04	4620	462027	4611	\$	(300,700,000.00)	\$	(3,007,000.00)
5	17	1109	20082010	2008	04	4630	4630K2	4586	\$	2,200,500,000.00	\$	22,005,000.00
5	17	1109	20082010	2008	04	4630	4630K2	4611	\$	(2,200,500,000.00)	\$	(22,005,000.00)
5	17	1109	20082010	2008	04	4630	463007	4586	\$	356,900,000.00	\$	3,569,000.00
5	17	1109	20082010	2008	04	4630	463007	4611	\$	(356,900,000.00)	\$	(3,569,000.00)
5	17	1109	20082010	2008	04	4630	463009	4586	\$	569,100,000.00	\$	5,691,000.00
5	17	1109	20082010	2008	04	4630	463009	4611	\$	(569,100,000.00)	\$	(5,691,000.00)
5	17	1109	20082010	2008	04	4630	463019	4586	\$	33,400,000.00	\$	334,000.00
5	17	1109	20082010	2008	04	4630	463019	4611	\$	(33,400,000.00)	\$	(334,000.00)
5	17	1109	20082010	2008	04	4630	463021	4586	\$	57,400,000.00	\$	574,000.00
5	17	1109	20082010	2008	04	4630	463021	4611	\$	(57,400,000.00)	\$	(574,000.00)
5	17	1109	20082010	2008	04	4630	463023	4586	\$	6,383,800,000.00	\$	63,838,000.00
5	17	1109	20082010	2008	04	4630	463023	4611	\$	(6,383,800,000.00)	\$	(63,838,000.00)
5	17	1109	20082010	2008	04	4631	4631K2	4586	\$	945,100,000.00	\$	9,451,000.00
5	17	1109	20082010	2008	04	4631	4631K2	4611	\$	(945,100,000.00)	\$	(9,451,000.00)
5	17	1109	20082010	2008	04	4631	463103	4586	\$	441,600,000.00	\$	4,416,000.00
5	17	1109	20082010	2008	04	4631	463103	4611	\$	(441,600,000.00)	\$	(4,416,000.00)
5	17	1109	20082010	2008	04	4631	463105	4586	\$	1,238,100,000.00	\$	12,381,000.00
5	17	1109	20082010	2008	04	4631	463105	4611	\$	(1,238,100,000.00)	\$	(12,381,000.00)
5	17	1109	20082010	2008	04	4631	463109	4586	\$	214,000,000.00	\$	2,140,000.00
5	17	1109	20082010	2008	04	4631	463109	4611	\$	(214,000,000.00)	\$	(2,140,000.00)
5	17	1109	20082010	2008	04	4631	463113	4586	\$	39,000,000.00	\$	390,000.00
5	17	1109	20082010	2008	04	4631	463113	4611	\$	(39,000,000.00)	\$	(390,000.00)
5	17	1109	20082010	2008	04	4631	463117	4586	\$	88,000,000.00	\$	880,000.00
5	17	1109	20082010	2008	04	4631	463117	4611	\$	(88,000,000.00)	\$	(880,000.00)
5	17	1109	20082010	2008	04	4633	4633K2	4586	\$	9,695,400,000.00	\$	96,954,000.00
5	17	1109	20082010	2008	04	4633	4633K2	4611	\$	(9,695,400,000.00)	\$	(96,954,000.00)
5	17	1109	20082010	2008	04	4633	463305	4586	\$	475,400,000.00	\$	4,754,000.00
5	17	1109	20082010	2008	04	4633	463305	4611	\$	(475,400,000.00)	\$	(4,754,000.00)
5	17	1109	20082010	2008	04	4633	463307	4586	\$	926,300,000.00	\$	9,263,000.00
5	17	1109	20082010	2008	04	4633	463307	4611	\$	(926,300,000.00)	\$	(9,263,000.00)
5	17	1109	20082010	2008	04	4633	463321	4586	\$	379,300,000.00	\$	3,793,000.00
5	17	1109	20082010	2008	04	4633	463321	4611	\$	(379,300,000.00)	\$	(3,793,000.00)
5	17	1109	20082010	2008	04	4633	463325	4586	\$	851,800,000.00	\$	8,518,000.00
5	17	1109	20082010	2008	04	4633	463325	4611	\$	(851,800,000.00)	\$	(8,518,000.00)
5	17	1109	20082010	2008	04	4633	463327	4586	\$	3,414,300,000.00	\$	34,143,000.00
5	17	1109	20082010	2008	04	4633	463327	4611	\$	(3,414,300,000.00)	\$	(34,143,000.00)
5	17	1109	20082010	2008	04	4634	4634K2	4586	\$	7,523,400,000.00	\$	75,234,000.00
5	17	1109	20082010	2008	04	4634	4634K2	4611	\$	(7,523,400,000.00)	\$	(75,234,000.00)
5	17	1109	20082010	2008	04	4634	463405	4586	\$	1,268,800,000.00	\$	12,688,000.00
5	17	1109	20082010	2008	04	4634	463405	4611	\$	(1,268,800,000.00)	\$	(12,688,000.00)
5	17	1109	20082010	2008	04	4634	463409	4586	\$	89,900,000.00	\$	899,000.00
5	17	1109	20082010	2008	04	4634	463409	4611	\$	(89,900,000.00)	\$	(899,000.00)
5	17	1109	20082010	2008	04	4634	463415	4586	\$	43,200,000.00	\$	432,000.00
5	17	1109	20082010	2008	04	4634	463415	4611	\$	(43,200,000.00)	\$	(432,000.00)
5	17	1109	20082010	2008	04	4634	463421	4586	\$	1,237,000,000.00	\$	12,370,000.00
5	17	1109	20082010	2008	04	4634	463421	4611	\$	(1,237,000,000.00)	\$	(12,370,000.00)
5	17	1109	20082010	2008	04	4635	4635K2	4586	\$	230,300,000.00	\$	2,303,000.00
5	17	1109	20082010	2008	04	4635	4635K2	4611	\$	(230,300,000.00)	\$	(2,303,000.00)
5	17	1109	20082010	2008	04	4635	463503	4586	\$	1,186,900,000.00	\$	11,869,000.00
5	17	1109	20082010	2008	04	4635	463503	4611	\$	(1,186,900,000.00)	\$	(11,869,000.00)
5	17	1109	20082010	2008	04	4635	463503	4710	\$	40,197,200.00	\$	(401,972.00)
5	17	1109	20082010	2008	04	4635	463505	4586	\$	169,500,000.00	\$	1,695,000.00
5	17	1109	20082010	2008	04	4635	463505	4611	\$	(169,500,000.00)	\$	(1,695,000.00)
5	17	1109	20082010	2008	04	4635	463507	4586	\$	68,400,000.00	\$	684,000.00
5	17	1109	20082010	2008	04	4635	463507	4611	\$	(68,400,000.00)	\$	(684,000.00)

5	17	1109	20082010	2008	04	4635	463509	4586	\$	106,600,000.00	\$	1,066,000.00
5	17	1109	20082010	2008	04	4635	463509	4611	\$	(106,600,000.00)	\$	(1,066,000.00)
5	17	1109	20082010	2008	04	4635	463515	4586	\$	630,800,000.00	\$	6,308,000.00
5	17	1109	20082010	2008	04	4635	463515	4611	\$	(550,800,000.00)	\$	(5,508,000.00)
5	17	1109	20082010	2008	04	4635	463515	4710	\$	(80,000,000.00)	\$	(800,000.00)
5	17	1109	20082010	2008	04	4640	4640K2	4586	\$	982,300,000.00	\$	9,823,000.00
5	17	1109	20082010	2008	04	4640	4640K2	4611	\$	(982,300,000.00)	\$	(9,823,000.00)
5	17	1109	20082010	2008	04	4640	464003	4586	\$	177,700,000.00	\$	1,777,000.00
5	17	1109	20082010	2008	04	4640	464003	4611	\$	(90,425,800.00)	\$	(904,258.00)
5	17	1109	20082010	2008	04	4640	464003	4710	\$	(3,700,000.00)	\$	(37,000.00)
5	17	1109	20082010	2008	04	4640	464003	48011	\$	(83,574,200.00)	\$	(835,742.00)
5	17	1109	20082010	2008	04	4640	464007	4586	\$	185,600,000.00	\$	1,856,000.00
5	17	1109	20082010	2008	04	4640	464007	4611	\$	(185,600,000.00)	\$	(1,856,000.00)
5	17	1109	20082010	2008	04	4640	464013	4586	\$	1,097,500,000.00	\$	10,975,000.00
5	17	1109	20082010	2008	04	4640	464013	4611	\$	(1,097,500,000.00)	\$	(10,975,000.00)
5	17	1109	20082010	2008	04	4640	464015	4586	\$	1,021,900,000.00	\$	10,219,000.00
5	17	1109	20082010	2008	04	4640	464015	4611	\$	(1,000,207,025.00)	\$	(10,002,070.25)
5	17	1109	20082010	2008	04	4640	464015	4710	\$	(21,692,975.00)	\$	(216,929.75)
5	17	1109	20082010	2008	04	4640	464017	4586	\$	529,000,000.00	\$	5,290,000.00
5	17	1109	20082010	2008	04	4640	464017	4611	\$	(529,000,000.00)	\$	(5,290,000.00)
5	17	1109	20082010	2008	04	4650	4650K2	4586	\$	11,388,500,000.00	\$	113,885,000.00
5	17	1109	20082010	2008	04	4650	4650K2	4611	\$	(11,388,500,000.00)	\$	(113,885,000.00)
5	17	1109	20082010	2008	04	4650	465003	4586	\$	628,700,000.00	\$	6,287,000.00
5	17	1109	20082010	2008	04	4650	465003	4611	\$	(628,688,711.00)	\$	(6,286,887.11)
5	17	1109	20082010	2008	04	4650	465003	4710	\$	(11,289.00)	\$	(112.89)
5	17	1109	20082010	2008	04	4650	465005	1012	\$	(2,147,616.00)	\$	(21,476.16)
5	17	1109	20082010	2008	04	4650	465005	3107	\$	2,147,616.00	\$	21,476.16
5	17	1109	20082010	2008	04	4650	465005	4586	\$	923,100,000.00	\$	9,231,000.00
5	17	1109	20082010	2008	04	4650	465005	4611	\$	(916,963,953.00)	\$	(9,169,639.53)
5	17	1109	20082010	2008	04	4650	465005	48011	\$	(3,988,431.00)	\$	(39,884.31)
5	17	1109	20082010	2008	04	4650	465005	49021	\$	(2,147,616.00)	\$	(21,476.16)
5	17	1109	20082010	2008	04	4650	465005	5700	\$	(2,147,616.00)	\$	(21,476.16)
5	17	1109	20082010	2008	04	4650	465005	6122G	\$	2,147,616.00	\$	21,476.16
5	17	1109	20082010	2008	04	4650	465007	4586	\$	42,800,000.00	\$	428,000.00
5	17	1109	20082010	2008	04	4650	465007	4611	\$	(42,800,000.00)	\$	(428,000.00)
5	17	1109	20082010	2008	04	4652	4652K2	4586	\$	2,402,800,000.00	\$	24,028,000.00
5	17	1109	20082010	2008	04	4652	4652K2	4611	\$	(2,402,800,000.00)	\$	(24,028,000.00)
5	17	1109	20082010	2008	04	4652	465203	4586	\$	126,700,000.00	\$	1,267,000.00
5	17	1109	20082010	2008	04	4652	465203	4611	\$	(126,700,000.00)	\$	(1,267,000.00)
5	17	1109	20082010	2008	04	4652	465205	4586	\$	265,300,000.00	\$	2,653,000.00
5	17	1109	20082010	2008	04	4652	465205	4611	\$	(265,300,000.00)	\$	(2,653,000.00)
5	17	1109	20082010	2008	04	4652	465207	4586	\$	326,800,000.00	\$	3,268,000.00
5	17	1109	20082010	2008	04	4652	465207	4611	\$	(326,800,000.00)	\$	(3,268,000.00)
5	17	1109	20082010	2008	04	4652	465209	4586	\$	275,900,000.00	\$	2,759,000.00
5	17	1109	20082010	2008	04	4652	465209	4611	\$	(275,900,000.00)	\$	(2,759,000.00)
5	17	1109	20082010	2008	04	4652	465217	4586	\$	116,600,000.00	\$	1,166,000.00
5	17	1109	20082010	2008	04	4652	465217	4611	\$	(116,600,000.00)	\$	(1,166,000.00)
5	17	1109	20082010	2008	04	4733	4733K2	4586	\$	2,361,800,000.00	\$	23,618,000.00
5	17	1109	20082010	2008	04	4733	4733K2	4611	\$	(2,361,800,000.00)	\$	(23,618,000.00)
5	17	1109	20082010	2008	04	4733	473315	4586	\$	143,800,000.00	\$	1,438,000.00
5	17	1109	20082010	2008	04	4733	473315	4611	\$	(23,478,900.00)	\$	(234,789.00)
5	17	1109	20082010	2008	04	4733	473315	4710	\$	(5,621,100.00)	\$	(56,211.00)
5	17	1109	20082010	2008	04	4733	473315	48011	\$	(114,700,000.00)	\$	(1,147,000.00)
5	17	1109	20082010	2008	04	4747	4747K2	4586	\$	11,923,300,000.00	\$	119,233,000.00
5	17	1109	20082010	2008	04	4747	4747K2	4611	\$	(11,923,300,000.00)	\$	(119,233,000.00)
5	17	1109	20082010	2008	04	4747	474703	4586	\$	512,200,000.00	\$	5,122,000.00
5	17	1109	20082010	2008	04	4747	474703	4611	\$	(512,200,000.00)	\$	(5,122,000.00)
5	17	1109	20082010	2008	04	4747	474705	4586	\$	102,300,000.00	\$	1,023,000.00
5	17	1109	20082010	2008	04	4747	474705	4611	\$	(42,558,100.00)	\$	(425,581.00)
5	17	1109	20082010	2008	04	4747	474705	4710	\$	(59,741,900.00)	\$	(597,419.00)
5	17	1109	20082010	2008	04	4747	474707	4586	\$	190,700,000.00	\$	1,907,000.00
5	17	1109	20082010	2008	04	4747	474707	4611	\$	(190,700,000.00)	\$	(1,907,000.00)
5	17	1109	20082010	2008	04	4747	474709	4586	\$	305,900,000.00	\$	3,059,000.00
5	17	1109	20082010	2008	04	4747	474709	4611	\$	(305,900,000.00)	\$	(3,059,000.00)
5	17	1109	20082010	2008	04	4747	474713	4586	\$	287,700,000.00	\$	2,877,000.00
5	17	1109	20082010	2008	04	4747	474713	4611	\$	(286,889,000.00)	\$	(2,868,890.00)

5	17	1109	20082010	2008	04	4747	474713	4710	\$	(811,000.00)	\$	(8,110.00)
5	17	1109	20082010	2008	04	4747	474717	4586	\$	100,400,000.00	\$	1,004,000.00
5	17	1109	20082010	2008	04	4747	474717	4611	\$	(100,400,000.00)	\$	(1,004,000.00)
5	17	1109	20082010	2008	04	4747	474719	4586	\$	158,000,000.00	\$	1,580,000.00
5	17	1109	20082010	2008	04	4747	474719	4611	\$	(78,000,000.00)	\$	(780,000.00)
5	17	1109	20082010	2008	04	4747	474719	4710	\$	(80,000,000.00)	\$	(800,000.00)
5	17	1109	20082010	2008	04	4747	474721	4586	\$	133,900,000.00	\$	1,339,000.00
5	17	1109	20082010	2008	04	4747	474721	4611	\$	(133,900,000.00)	\$	(1,339,000.00)
5	17	1109	20082010	2008	04	4747	474727	4586	\$	110,000,000.00	\$	1,100,000.00
5	17	1109	20082010	2008	04	4747	474727	4611	\$	(110,000,000.00)	\$	(1,100,000.00)
5	17	1109	20082010	2008	04	4747	474731	4586	\$	50,500,000.00	\$	505,000.00
5	17	1109	20082010	2008	04	4747	474731	4611	\$	(50,500,000.00)	\$	(505,000.00)
5	17	1109	20082010	2008	04	4747	474733	4586	\$	52,700,000.00	\$	527,000.00
5	17	1109	20082010	2008	04	4747	474733	4611	\$	(52,700,000.00)	\$	(527,000.00)
5	17	1109	20082010	2008	04	4747	474737	4586	\$	20,100,000.00	\$	201,000.00
5	17	1109	20082010	2008	04	4747	474737	4611	\$	(20,100,000.00)	\$	(201,000.00)
5	17	1109	20082010	2008	04	4747	474751	4586	\$	818,900,000.00	\$	8,189,000.00
5	17	1109	20082010	2008	04	4747	474751	4611	\$	(818,900,000.00)	\$	(8,189,000.00)
5	17	1109	20082010	2008	04	4930	4930K2	4586	\$	3,139,900,000.00	\$	31,399,000.00
5	17	1109	20082010	2008	04	4930	4930K2	4611	\$	(3,139,900,000.00)	\$	(31,399,000.00)
5	17	1109	20082010	2008	04	4930	493007	1012	\$	(66,505.00)	\$	(665.05)
5	17	1109	20082010	2008	04	4930	493007	2113	\$	(342,950.00)	\$	(3,429.50)
5	17	1109	20082010	2008	04	4930	493007	3107	\$	409,455.00	\$	4,094.55
5	17	1109	20082010	2008	04	4930	493007	4586	\$	335,900,000.00	\$	3,359,000.00
5	17	1109	20082010	2008	04	4930	493007	4611	\$	(335,490,545.00)	\$	(3,354,905.45)
5	17	1109	20082010	2008	04	4930	493007	49011	\$	(342,950.00)	\$	(3,429.50)
5	17	1109	20082010	2008	04	4930	493007	49021	\$	(66,505.00)	\$	(665.05)
5	17	1109	20082010	2008	04	4930	493007	5700	\$	(409,455.00)	\$	(4,094.55)
5	17	1109	20082010	2008	04	4930	493007	6116	\$	409,455.00	\$	4,094.55
5	17	1109	20082010	2008	04	4930	493035	4586	\$	555,800,000.00	\$	5,558,000.00
5	17	1109	20082010	2008	04	4930	493035	4611	\$	(555,800,000.00)	\$	(5,558,000.00)
5	17	1109	20082010	2008	05	5003	500303	4586	\$	106,100,000.00	\$	1,061,000.00
5	17	1109	20082010	2008	05	5003	500303	4611	\$	(106,100,000.00)	\$	(1,061,000.00)
5	17	1109	20082010	2008	05	5006	500603	4586	\$	1,324,300,000.00	\$	13,243,000.00
5	17	1109	20082010	2008	05	5006	500603	4611	\$	(1,324,300,000.00)	\$	(13,243,000.00)
5	17	1109	20082010	2008	05	5045	5045K2	4586	\$	15,441,800,000.00	\$	154,418,000.00
5	17	1109	20082010	2008	05	5045	5045K2	4611	\$	(15,441,800,000.00)	\$	(154,418,000.00)
5	17	1109	20082010	2008	05	5045	504503	4586	\$	157,200,000.00	\$	1,572,000.00
5	17	1109	20082010	2008	05	5045	504503	4611	\$	(157,200,000.00)	\$	(1,572,000.00)
5	17	1109	20082010	2008	05	5088	5088K2	4586	\$	7,555,200,000.00	\$	75,552,000.00
5	17	1109	20082010	2008	05	5088	5088K2	4611	\$	(7,555,200,000.00)	\$	(75,552,000.00)
5	17	1109	20082010	2008	05	5088	508803	4586	\$	66,000,000.00	\$	660,000.00
5	17	1109	20082010	2008	05	5088	508803	4611	\$	(66,000,000.00)	\$	(660,000.00)
5	17	1109	20082010	2008	05	5093	5093K2	4586	\$	830,000,000.00	\$	8,300,000.00
5	17	1109	20082010	2008	05	5093	5093K2	4611	\$	(830,000,000.00)	\$	(8,300,000.00)
5	17	1109	20082010	2008	05	5093	509305	1012	\$	(200,375.00)	\$	(2,003.75)
5	17	1109	20082010	2008	05	5093	509305	2113	\$	(5,293,264.00)	\$	(52,932.64)
5	17	1109	20082010	2008	05	5093	509305	3107	\$	5,493,639.00	\$	54,936.39
5	17	1109	20082010	2008	05	5093	509305	4586	\$	2,649,500,000.00	\$	26,495,000.00
5	17	1109	20082010	2008	05	5093	509305	4611	\$	(2,634,011,361.00)	\$	(26,340,113.61)
5	17	1109	20082010	2008	05	5093	509305	4710	\$	(9,995,000.00)	\$	(99,950.00)
5	17	1109	20082010	2008	05	5093	509305	49011	\$	(5,293,264.00)	\$	(52,932.64)
5	17	1109	20082010	2008	05	5093	509305	49021	\$	(200,375.00)	\$	(2,003.75)
5	17	1109	20082010	2008	05	5093	509305	5700	\$	(5,493,639.00)	\$	(54,936.39)
5	17	1109	20082010	2008	05	5093	509305	6116	\$	5,493,639.00	\$	54,936.39
5	17	1109	20082010	2008	05	5093	509309	4586	\$	1,500,000.00	\$	15,000.00
5	17	1109	20082010	2008	05	5093	509309	4611	\$	(1,500,000.00)	\$	(15,000.00)
5	17	1109	20082010	2008	05	5097	5097K2	4586	\$	1,345,600,000.00	\$	13,456,000.00
5	17	1109	20082010	2008	05	5097	5097K2	4611	\$	(1,345,600,000.00)	\$	(13,456,000.00)
5	17	1109	20082010	2008	05	5097	509703	4586	\$	117,400,000.00	\$	1,174,000.00
5	17	1109	20082010	2008	05	5097	509703	4611	\$	(117,400,000.00)	\$	(1,174,000.00)
5	17	1109	20082010	2008	05	5097	509705	4586	\$	776,800,000.00	\$	7,768,000.00
5	17	1109	20082010	2008	05	5097	509705	4611	\$	(776,800,000.00)	\$	(7,768,000.00)
5	17	1109	20082010	2008	05	5132	513203	4586	\$	6,952,700,000.00	\$	69,527,000.00
5	17	1109	20082010	2008	05	5132	513203	4611	\$	(6,952,700,000.00)	\$	(69,527,000.00)
5	17	1109	20082010	2008	05	5230	5230K2	4586	\$	291,500,000.00	\$	2,915,000.00

5	17	1109	20082010	2008	05	5230	5230K2	4611	\$	(291,500,000.00)	\$	(2,915,000.00)
5	17	1109	20082010	2008	05	5230	523003	4586	\$	120,600,000.00	\$	1,206,000.00
5	17	1109	20082010	2008	05	5230	523003	4611	\$	(120,600,000.00)	\$	(1,206,000.00)
5	17	1109	20082010	2008	05	5230	523005	1012	\$	(1,039,789.00)	\$	(10,397.89)
5	17	1109	20082010	2008	05	5230	523005	1316N	\$	1,271,132.00	\$	12,711.32
5	17	1109	20082010	2008	05	5230	523005	1316RRN	\$	(131,200.00)	\$	(1,312.00)
5	17	1109	20082010	2008	05	5230	523005	1316RRY	\$	(1,271,132.00)	\$	(12,711.32)
5	17	1109	20082010	2008	05	5230	523005	1316RR2	\$	131,200.00	\$	1,312.00
5	17	1109	20082010	2008	05	5230	523005	1340B	\$	12,791.00	\$	127.91
5	17	1109	20082010	2008	05	5230	523005	1360	\$	3,672.00	\$	36.72
5	17	1109	20082010	2008	05	5230	523005	2113	\$	(287,253.00)	\$	(2,872.53)
5	17	1109	20082010	2008	05	5230	523005	2980	\$	(1,287,595.00)	\$	(12,875.95)
5	17	1109	20082010	2008	05	5230	523005	3107	\$	1,327,042.00	\$	13,270.42
5	17	1109	20082010	2008	05	5230	523005	4586	\$	269,500,000.00	\$	2,695,000.00
5	17	1109	20082010	2008	05	5230	523005	4611	\$	(267,472,958.00)	\$	(2,674,729.58)
5	17	1109	20082010	2008	05	5230	523005	48011	\$	(700,000.00)	\$	(7,000.00)
5	17	1109	20082010	2008	05	5230	523005	49011	\$	(287,253.00)	\$	(2,872.53)
5	17	1109	20082010	2008	05	5230	523005	49021	\$	(2,310,921.00)	\$	(23,109.21)
5	17	1109	20082010	2008	05	5230	523005	490210	\$	1,271,132.00	\$	12,711.32
5	17	1109	20082010	2008	05	5230	523005	5700	\$	(1,327,042.00)	\$	(13,270.42)
5	17	1109	20082010	2008	05	5230	523005	6116	\$	1,327,042.00	\$	13,270.42
5	17	1109	20082010	2008	05	5230	523005	6790P	\$	1,271,132.00	\$	12,711.32
5	17	1109	20082010	2008	06	6054	6054K2	4586	\$	385,600,000.00	\$	3,856,000.00
5	17	1109	20082010	2008	06	6054	6054K2	4611	\$	(385,600,000.00)	\$	(3,856,000.00)
5	17	1109	20082010	2008	06	6054	605403	4586	\$	170,400,000.00	\$	1,704,000.00
5	17	1109	20082010	2008	06	6054	605403	4611	\$	(170,400,000.00)	\$	(1,704,000.00)
5	17	1109	20082010	2008	06	6274	6274K2	4586	\$	201,800,000.00	\$	2,018,000.00
5	17	1109	20082010	2008	06	6274	6274K2	4611	\$	(156,950,000.00)	\$	(1,569,500.00)
5	17	1109	20082010	2008	06	6274	6274K2	4710	\$	(44,850,000.00)	\$	(448,500.00)
5	17	1109	20082010	2008	06	6274	627405	4586	\$	111,500,000.00	\$	1,115,000.00
5	17	1109	20082010	2008	06	6274	627405	4611	\$	(111,500,000.00)	\$	(1,115,000.00)
5	17	1109	20082010	2008	06	6274	627409	4586	\$	250,900,000.00	\$	2,509,000.00
5	17	1109	20082010	2008	06	6274	627409	4611	\$	(170,900,000.00)	\$	(1,709,000.00)
5	17	1109	20082010	2008	06	6274	627409	4710	\$	(80,000,000.00)	\$	(800,000.00)
5	17	1109	20082010	2008	06	6277	6277K2	4586	\$	1,144,500,000.00	\$	11,445,000.00
5	17	1109	20082010	2008	06	6277	6277K2	4611	\$	(1,014,500,000.00)	\$	(10,145,000.00)
5	17	1109	20082010	2008	06	6277	6277K2	4710	\$	(130,000,000.00)	\$	(1,300,000.00)
5	17	1109	20082010	2008	06	6277	627703	4586	\$	236,000,000.00	\$	2,360,000.00
5	17	1109	20082010	2008	06	6277	627703	4611	\$	(136,000,000.00)	\$	(1,360,000.00)
5	17	1109	20082010	2008	06	6277	627703	4710	\$	(100,000,000.00)	\$	(1,000,000.00)
5	17	1109	20082010	2008	06	6277	627717	4586	\$	278,700,000.00	\$	2,787,000.00
5	17	1109	20082010	2008	06	6277	627717	4611	\$	(278,700,000.00)	\$	(2,787,000.00)
5	17	1109	20082010	2008	06	6366	6366K2	4586	\$	685,200,000.00	\$	6,852,000.00
5	17	1109	20082010	2008	06	6366	6366K2	4611	\$	(685,200,000.00)	\$	(6,852,000.00)
5	17	1109	20082010	2008	06	6366	636603	4586	\$	259,100,000.00	\$	2,591,000.00
5	17	1109	20082010	2008	06	6366	636603	4611	\$	(259,100,000.00)	\$	(2,591,000.00)
5	17	1109	20082010	2008	06	6366	636605	4586	\$	156,700,000.00	\$	1,567,000.00
5	17	1109	20082010	2008	06	6366	636605	4611	\$	(156,700,000.00)	\$	(1,567,000.00)
5	17	1109	20082010	2008	06	6438	643803	4586	\$	534,200,000.00	\$	5,342,000.00
5	17	1109	20082010	2008	06	6438	643803	4611	\$	(534,200,000.00)	\$	(5,342,000.00)
5	17	1109	20082010	2008	06	6438	643809	4586	\$	696,200,000.00	\$	6,962,000.00
5	17	1109	20082010	2008	06	6438	643809	4611	\$	(696,200,000.00)	\$	(6,962,000.00)
5	17	1109	20082010	2008	06	6441	644103	4586	\$	604,500,000.00	\$	6,045,000.00
5	17	1109	20082010	2008	06	6441	644103	4611	\$	(604,500,000.00)	\$	(6,045,000.00)
5	17	1109	20082010	2008	06	6441	644107	4586	\$	68,200,000.00	\$	682,000.00
5	17	1109	20082010	2008	06	6441	644107	4611	\$	(68,200,000.00)	\$	(682,000.00)
5	17	1109	20082010	2008	06	6441	644109	4586	\$	405,000,000.00	\$	4,050,000.00
5	17	1109	20082010	2008	06	6441	644109	4611	\$	(405,000,000.00)	\$	(4,050,000.00)
5	17	1109	20082010	2008	06	6441	644113	4586	\$	157,800,000.00	\$	1,578,000.00
5	17	1109	20082010	2008	06	6441	644113	4611	\$	(157,800,000.00)	\$	(1,578,000.00)
5	17	1109	20082010	2008	06	6462	6462K2	4586	\$	2,178,300,000.00	\$	21,783,000.00
5	17	1109	20082010	2008	06	6462	6462K2	4611	\$	(171,075,600.00)	\$	(1,710,756.00)
5	17	1109	20082010	2008	06	6462	6462K2	4710	\$	(1,224,961,200.00)	\$	(12,249,612.00)
5	17	1109	20082010	2008	06	6462	6462K2	48011	\$	(782,263,200.00)	\$	(7,822,632.00)
5	17	1109	20082010	2008	06	6462	646203	1012	\$	(2,696,256.00)	\$	(26,962.56)
5	17	1109	20082010	2008	06	6462	646203	1411	\$	491,000.00	\$	4,910.00

5	17	1109	20082010	2008	06	6462	646203	2113	\$	(2,229,103.00)	\$	(22,291.03)
5	17	1109	20082010	2008	06	6462	646203	3107	\$	4,434,359.00	\$	44,343.59
5	17	1109	20082010	2008	06	6462	646203	4586	\$	313,300,000.00	\$	3,133,000.00
5	17	1109	20082010	2008	06	6462	646203	4611	\$	(266,765,342.00)	\$	(2,667,653.42)
5	17	1109	20082010	2008	06	6462	646203	4710	\$	(38,000,000.00)	\$	(380,000.00)
5	17	1109	20082010	2008	06	6462	646203	48011	\$	(3,609,299.00)	\$	(36,092.99)
5	17	1109	20082010	2008	06	6462	646203	48021	\$	(491,000.00)	\$	(4,910.00)
5	17	1109	20082010	2008	06	6462	646203	49011	\$	(2,229,103.00)	\$	(22,291.03)
5	17	1109	20082010	2008	06	6462	646203	49021	\$	(2,205,256.00)	\$	(22,052.56)
5	17	1109	20082010	2008	06	6462	646203	5700	\$	(4,434,359.00)	\$	(44,343.59)
5	17	1109	20082010	2008	06	6462	646203	6116	\$	4,434,359.00	\$	44,343.59
5	17	1109	20082010	2008	06	6468	646803	1012	\$	(78,063,486.00)	\$	(780,634.86)
5	17	1109	20082010	2008	06	6468	646803	2113	\$	(131,910,989.00)	\$	(1,319,109.89)
5	17	1109	20082010	2008	06	6468	646803	3107	\$	209,974,475.00	\$	2,099,744.75
5	17	1109	20082010	2008	06	6468	646803	4586	\$	656,800,000.00	\$	6,568,000.00
5	17	1109	20082010	2008	06	6468	646803	4611	\$	(426,825,525.00)	\$	(4,268,255.25)
5	17	1109	20082010	2008	06	6468	646803	4710	\$	(19,079,846.00)	\$	(190,798.46)
5	17	1109	20082010	2008	06	6468	646803	48011	\$	(920,154.00)	\$	(9,201.54)
5	17	1109	20082010	2008	06	6468	646803	49011	\$	(131,910,989.00)	\$	(1,319,109.89)
5	17	1109	20082010	2008	06	6468	646803	49021	\$	(78,063,486.00)	\$	(780,634.86)
5	17	1109	20082010	2008	06	6468	646803	5700	\$	(209,974,475.00)	\$	(2,099,744.75)
5	17	1109	20082010	2008	06	6468	646803	6117P	\$	209,974,475.00	\$	2,099,744.75
5	17	1109	20082010	2008	06	6518	6518K2	4586	\$	187,600,000.00	\$	1,876,000.00
5	17	1109	20082010	2008	06	6518	6518K2	4611	\$	(187,600,000.00)	\$	(1,876,000.00)
5	17	1109	20082010	2008	06	6518	651803	4586	\$	45,900,000.00	\$	459,000.00
5	17	1109	20082010	2008	06	6518	651803	4611	\$	(45,900,000.00)	\$	(459,000.00)
5	17	1109	20082010	2008	06	6518	651805	1012	\$	(3,280,838.00)	\$	(32,808.38)
5	17	1109	20082010	2008	06	6518	651805	1411	\$	387,200.00	\$	3,872.00
5	17	1109	20082010	2008	06	6518	651805	2113	\$	(5,426,623.00)	\$	(54,266.23)
5	17	1109	20082010	2008	06	6518	651805	3107	\$	8,320,261.00	\$	83,202.61
5	17	1109	20082010	2008	06	6518	651805	4586	\$	481,400,000.00	\$	4,814,000.00
5	17	1109	20082010	2008	06	6518	651805	4611	\$	(464,599,533.00)	\$	(4,645,995.33)
5	17	1109	20082010	2008	06	6518	651805	48011	\$	(8,093,006.00)	\$	(80,930.06)
5	17	1109	20082010	2008	06	6518	651805	48021	\$	(387,200.00)	\$	(3,872.00)
5	17	1109	20082010	2008	06	6518	651805	49011	\$	(5,426,623.00)	\$	(54,266.23)
5	17	1109	20082010	2008	06	6518	651805	49021	\$	(2,893,638.00)	\$	(28,936.38)
5	17	1109	20082010	2008	06	6518	651805	5700	\$	(8,320,261.00)	\$	(83,202.61)
5	17	1109	20082010	2008	06	6518	651805	6116	\$	8,320,261.00	\$	83,202.61
5	17	1109	20082010	2008	06	6518	651815	4586	\$	112,900,000.00	\$	1,129,000.00
5	17	1109	20082010	2008	06	6518	651815	4611	\$	(112,900,000.00)	\$	(1,129,000.00)
5	17	1109	20082010	2008	06	6518	651817	4586	\$	279,300,000.00	\$	2,793,000.00
5	17	1109	20082010	2008	06	6518	651817	4611	\$	(279,300,000.00)	\$	(2,793,000.00)
5	17	1109	20082010	2008	06	6518	651827	4586	\$	124,400,000.00	\$	1,244,000.00
5	17	1109	20082010	2008	06	6518	651827	4611	\$	(124,400,000.00)	\$	(1,244,000.00)
5	17	1109	20082010	2008	06	6520	6520C5	4586	\$	141,500,000.000.00	\$	1,415,000.00
5	17	1109	20082010	2008	06	6520	6520C5	4611	\$	(75,312,713,588.00)	\$	(753,127,135.88)
5	17	1109	20082010	2008	06	6520	6520C5	4710	\$	(30,384,121,614.00)	\$	(303,841,216.14)
5	17	1109	20082010	2008	06	6520	6520C5	48011	\$	(35,803,164,798.00)	\$	(358,031,647.98)
5	17	1109	20082010	2008	06	6520	6520K2	4586	\$	2,922,500,000.00	\$	29,225,000.00
5	17	1109	20082010	2008	06	6520	6520K2	4611	\$	(2,867,200,000.00)	\$	(28,672,000.00)
5	17	1109	20082010	2008	06	6520	6520K2	4710	\$	(55,300,000.00)	\$	(553,000.00)
5	17	1109	20082010	2008	06	6520	652003	4586	\$	39,400,000.00	\$	394,000.00
5	17	1109	20082010	2008	06	6520	652003	4611	\$	(39,400,000.00)	\$	(394,000.00)
5	17	1109	20082010	2008	06	6520	652007	4586	\$	358,800,000.00	\$	3,588,000.00
5	17	1109	20082010	2008	06	6520	652007	4611	\$	(283,800,000.00)	\$	(2,838,000.00)
5	17	1109	20082010	2008	06	6520	652007	4710	\$	(75,000,000.00)	\$	(750,000.00)
5	17	1109	20082010	2008	06	6520	652013	4586	\$	1,056,000,000.00	\$	10,560,000.00
5	17	1109	20082010	2008	06	6520	652013	4611	\$	(1,056,000,000.00)	\$	(10,560,000.00)
5	17	1109	20082010	2008	06	6522	6522K2	4586	\$	1,565,000,000.00	\$	15,650,000.00
5	17	1109	20082010	2008	06	6522	6522K2	4611	\$	(1,565,000,000.00)	\$	(15,650,000.00)
5	17	1109	20082010	2008	06	6522	652209	4586	\$	60,800,000.00	\$	608,000.00
5	17	1109	20082010	2008	06	6522	652209	4611	\$	(60,800,000.00)	\$	(608,000.00)
5	17	1109	20082010	2008	06	6522	652223	4221A14	\$	18,671,149.00	\$	186,711.49
5	17	1109	20082010	2008	06	6522	652223	4586	\$	160,800,000.00	\$	1,608,000.00
5	17	1109	20082010	2008	06	6522	652223	4611	\$	(160,800,000.00)	\$	(1,608,000.00)
5	17	1109	20082010	2008	06	6522	652223	4614014	\$	(18,671,149.00)	\$	(186,711.49)

5	17	1109	20082010	2008	06	6532	6532K2	4586	\$	4,076,700,000.00	\$	40,767,000.00
5	17	1109	20082010	2008	06	6532	6532K2	4611	\$	(4,075,566,500.00)	\$	(40,755,665.00)
5	17	1109	20082010	2008	06	6532	6532K2	4710	\$	(1,133,500.00)	\$	(11,335.00)
5	17	1109	20082010	2008	06	6532	653207	4586	\$	62,300,000.00	\$	623,000.00
5	17	1109	20082010	2008	06	6532	653207	4611	\$	(11,220,000.00)	\$	(112,200.00)
5	17	1109	20082010	2008	06	6532	653207	4710	\$	(50,800,000.00)	\$	(508,000.00)
5	17	1109	20082010	2008	06	6532	653207	48011	\$	(280,000.00)	\$	(2,800.00)
5	17	1109	20082010	2008	06	6532	653213	4586	\$	91,800,000.00	\$	918,000.00
5	17	1109	20082010	2008	06	6532	653213	4611	\$	(91,800,000.00)	\$	(918,000.00)
5	17	1109	20082010	2008	06	6532	653219	4586	\$	491,800,000.00	\$	4,918,000.00
5	17	1109	20082010	2008	06	6532	653219	4611	\$	(291,800,000.00)	\$	(2,918,000.00)
5	17	1109	20082010	2008	06	6532	653219	48011	\$	(200,000,000.00)	\$	(2,000,000.00)
5	17	1109	20082010	2008	06	6532	653223	4586	\$	110,500,000.00	\$	1,105,000.00
5	17	1109	20082010	2008	06	6532	653223	4611	\$	(110,500,000.00)	\$	(1,105,000.00)
5	17	1109	20082010	2008	06	6532	653225	4586	\$	24,400,000.00	\$	244,000.00
5	17	1109	20082010	2008	06	6532	653225	4611	\$	(24,400,000.00)	\$	(244,000.00)
5	17	1109	20082010	2008	06	6532	653241	4586	\$	236,800,000.00	\$	2,368,000.00
5	17	1109	20082010	2008	06	6532	653241	4611	\$	(236,800,000.00)	\$	(2,368,000.00)
5	17	1109	20082010	2008	06	6532	653249	4586	\$	2,045,400,000.00	\$	20,454,000.00
5	17	1109	20082010	2008	06	6532	653249	4611	\$	(2,045,400,000.00)	\$	(20,454,000.00)
5	17	1109	20082010	2008	06	6532	653251	4586	\$	21,000,000.00	\$	210,000.00
5	17	1109	20082010	2008	06	6532	653251	4611	\$	(21,000,000.00)	\$	(210,000.00)
5	17	1109	20082010	2008	06	6543	6543K2	4586	\$	786,800,000.00	\$	7,868,000.00
5	17	1109	20082010	2008	06	6543	6543K2	4611	\$	(786,800,000.00)	\$	(7,868,000.00)
5	17	1109	20082010	2008	06	6543	654303	4586	\$	86,800,000.00	\$	868,000.00
5	17	1109	20082010	2008	06	6543	654303	4611	\$	(86,800,000.00)	\$	(868,000.00)
5	17	1109	20082010	2008	06	6544	6544K2	4586	\$	7,875,200,000.00	\$	78,752,000.00
5	17	1109	20082010	2008	06	6544	6544K2	4611	\$	(6,887,483,593.00)	\$	(68,874,835.93)
5	17	1109	20082010	2008	06	6544	6544K2	4710	\$	(449,839,000.00)	\$	(4,498,390.00)
5	17	1109	20082010	2008	06	6544	6544K2	48011	\$	(537,877,407.00)	\$	(5,378,774.07)
5	17	1109	20082010	2008	06	6544	654403	4586	\$	465,000,000.00	\$	4,650,000.00
5	17	1109	20082010	2008	06	6544	654403	4611	\$	(384,989,000.00)	\$	(3,849,890.00)
5	17	1109	20082010	2008	06	6544	654403	4710	\$	(80,011,000.00)	\$	(800,110.00)
5	17	1109	20082010	2008	06	6544	654409	4586	\$	126,800,000.00	\$	1,268,000.00
5	17	1109	20082010	2008	06	6544	654409	4611	\$	(126,800,000.00)	\$	(1,268,000.00)
5	17	1109	20082010	2008	06	6544	654413	4586	\$	260,700,000.00	\$	2,607,000.00
5	17	1109	20082010	2008	06	6544	654413	4611	\$	(260,700,000.00)	\$	(2,607,000.00)
5	17	1109	20082010	2008	06	6545	654503	4586	\$	245,500,000.00	\$	2,455,000.00
5	17	1109	20082010	2008	06	6545	654503	4611	\$	(114,100,000.00)	\$	(1,141,000.00)
5	17	1109	20082010	2008	06	6545	654503	4710	\$	(128,935,731.00)	\$	(1,289,357.31)
5	17	1109	20082010	2008	06	6545	654503	48011	\$	(2,464,269.00)	\$	(24,642.69)
5	17	1109	20082010	2008	06	6548	6548K2	4586	\$	4,360,600,000.00	\$	43,606,000.00
5	17	1109	20082010	2008	06	6548	6548K2	4611	\$	(4,260,600,000.00)	\$	(42,606,000.00)
5	17	1109	20082010	2008	06	6548	6548K2	4710	\$	(100,000,000.00)	\$	(1,000,000.00)
5	17	1109	20082010	2008	06	6613	6613K2	4586	\$	1,774,200,000.00	\$	17,742,000.00
5	17	1109	20082010	2008	06	6613	6613K2	4611	\$	(1,774,200,000.00)	\$	(17,742,000.00)
5	17	1109	20082010	2008	06	6613	661305	4586	\$	112,400,000.00	\$	1,124,000.00
5	17	1109	20082010	2008	06	6613	661305	4611	\$	(112,400,000.00)	\$	(1,124,000.00)
5	17	1109	20082010	2008	06	6670	6670K2	4586	\$	245,500,000.00	\$	2,455,000.00
5	17	1109	20082010	2008	06	6670	6670K2	4611	\$	(245,500,000.00)	\$	(2,455,000.00)
5	17	1109	20082010	2008	06	6670	6670K3	4586	\$	1,301,100,000.00	\$	13,011,000.00
5	17	1109	20082010	2008	06	6670	6670K3	4611	\$	(1,301,100,000.00)	\$	(13,011,000.00)
5	17	1109	20082010	2008	06	6670	667005	4586	\$	247,400,000.00	\$	2,474,000.00
5	17	1109	20082010	2008	06	6670	667005	4611	\$	(247,400,000.00)	\$	(2,474,000.00)
5	17	1109	20082010	2008	06	6670	667017	4586	\$	185,400,000.00	\$	1,854,000.00
5	17	1109	20082010	2008	06	6670	667017	4611	\$	(127,066,500.00)	\$	(1,270,665.00)
5	17	1109	20082010	2008	06	6670	667017	4710	\$	(58,333,500.00)	\$	(583,335.00)
5	17	1109	20082010	2008	06	6670	667029	4586	\$	213,000,000.00	\$	2,130,000.00
5	17	1109	20082010	2008	06	6670	667029	4611	\$	(133,000,000.00)	\$	(1,330,000.00)
5	17	1109	20082010	2008	06	6670	667029	4710	\$	(80,000,000.00)	\$	(800,000.00)
5	17	1109	20082010	2008	07	7000	700005	4586	\$	1,052,600,000.00	\$	10,526,000.00
5	17	1109	20082010	2008	07	7000	700005	4611	\$	(1,052,600,000.00)	\$	(10,526,000.00)
5	17	1109	20082010	2008	07	7000	700027	4586	\$	66,400,000.00	\$	664,000.00
5	17	1109	20082010	2008	07	7000	700027	4710	\$	(66,400,000.00)	\$	(664,000.00)
5	17	1149	20042007	2004	05	5050	5050F2	1012	\$	(145,011,646.00)	\$	(1,450,116.46)
5	17	1149	20042007	2004	05	5050	5050F2	3107	\$	145,011,646.00	\$	1,450,116.46

5	17	1149	20042007	2004	05	5050	5050F2	4650	\$	9,404,500.00	\$	94,045.00
5	17	1149	20042007	2004	05	5050	5050F2	48011	\$	145,011,646.00	\$	1,450,116.46
5	17	1149	20042007	2004	05	5050	5050F2	4881D	\$	(9,404,500.00)	\$	(94,045.00)
5	17	1149	20042007	2004	05	5050	5050F2	49021	\$	(145,011,646.00)	\$	(1,450,116.46)
5	17	1149	20042007	2004	05	5050	5050F2	5700	\$	(145,011,646.00)	\$	(1,450,116.46)
5	17	1149	20042007	2004	05	5050	5050F2	6122P	\$	145,011,646.00	\$	1,450,116.46
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	1012	\$	(27,000.00)	\$	(270.00)
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	2113	\$	(1,599,200.00)	\$	(15,992.00)
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	3107	\$	1,626,200.00	\$	16,262.00
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	48011	\$	1,626,200.00	\$	16,262.00
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	49011	\$	(1,599,200.00)	\$	(15,992.00)
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	49021	\$	(27,000.00)	\$	(270.00)
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	5700	\$	(1,626,200.00)	\$	(16,262.00)
5	17	1160	XXXXXXXX	2008	04	27W4	4A2G	6120P	\$	1,626,200.00	\$	16,262.00
5	17	1319	20022003	2002	04	M4MX	C2319	1012	\$	(1,485,851.00)	\$	(14,858.51)
5	17	1319	20022003	2002	04	M4MX	C2319	2111	\$	179,000.00	\$	1,790.00
5	17	1319	20022003	2002	04	M4MX	C2319	3107	\$	1,306,851.00	\$	13,068.51
5	17	1319	20022003	2002	04	M4MX	C2319	4650	\$	77,556.00	\$	775.56
5	17	1319	20022003	2002	04	M4MX	C2319	48011	\$	1,306,851.00	\$	13,068.51
5	17	1319	20022003	2002	04	M4MX	C2319	4881D	\$	(77,556.00)	\$	(775.56)
5	17	1319	20022003	2002	04	M4MX	C2319	49011	\$	179,000.00	\$	1,790.00
5	17	1319	20022003	2002	04	M4MX	C2319	49021	\$	(1,485,851.00)	\$	(14,858.51)
5	17	1319	20022003	2002	04	M4MX	C2319	5700	\$	(1,306,851.00)	\$	(13,068.51)
5	17	1319	20022003	2002	04	M4MX	C2319	6120G	\$	1,306,851.00	\$	13,068.51
5	17	1319	20022003	2002	04	M4TK	C2112	2113	\$	413,435.00	\$	4,134.35
5	17	1319	20022003	2002	04	M4TK	C2112	3107	\$	(413,435.00)	\$	(4,134.35)
5	17	1319	20022003	2002	04	M4TK	C2112	48011	\$	(413,435.00)	\$	(4,134.35)
5	17	1319	20022003	2002	04	M4TK	C2112	49011	\$	413,435.00	\$	4,134.35
5	17	1319	20022003	2002	04	M4TK	C2112	5700	\$	413,435.00	\$	4,134.35
5	17	1319	20022003	2002	04	M4TK	C2112	6120G	\$	(413,435.00)	\$	(4,134.35)
5	17	1319	20022003	2002	04	M4TK	C2508	4650	\$	(2,863,734.00)	\$	(28,637.34)
5	17	1319	20022003	2002	04	M4TK	C2508	4871D	\$	2,863,734.00	\$	28,637.34
5	17	1319	20022003	2002	04	T4TH	B0020	1012	\$	(692,871.00)	\$	(6,928.71)
5	17	1319	20022003	2002	04	T4TH	B0020	2111	\$	276,790.00	\$	2,767.90
5	17	1319	20022003	2002	04	T4TH	B0020	2113	\$	691,671.00	\$	6,916.71
5	17	1319	20022003	2002	04	T4TH	B0020	3107	\$	(275,590.00)	\$	(2,755.90)
5	17	1319	20022003	2002	04	T4TH	B0020	4650	\$	(276,319.00)	\$	(2,763.19)
5	17	1319	20022003	2002	04	T4TH	B0020	48011	\$	(275,590.00)	\$	(2,755.90)
5	17	1319	20022003	2002	04	T4TH	B0020	4871D	\$	276,790.00	\$	2,767.90
5	17	1319	20022003	2002	04	T4TH	B0020	4881D	\$	(471.00)	\$	(4.71)
5	17	1319	20022003	2002	04	T4TH	B0020	49011	\$	968,461.00	\$	9,684.61
5	17	1319	20022003	2002	04	T4TH	B0020	49021	\$	(692,871.00)	\$	(6,928.71)
5	17	1319	20022003	2002	04	T4TH	B0020	5700	\$	275,590.00	\$	2,755.90
5	17	1319	20022003	2002	04	T4TH	B0020	6120G	\$	(276,790.00)	\$	(2,767.90)
5	17	1319	20022003	2002	04	T4TH	B0020	6120P	\$	1,200.00	\$	12.00
5	17	1319	20022003	2002	06	M687	C2330	1012	\$	(428,036.00)	\$	(4,280.36)
5	17	1319	20022003	2002	06	M687	C2330	3107	\$	428,036.00	\$	4,280.36
5	17	1319	20022003	2002	06	M687	C2330	48011	\$	428,036.00	\$	4,280.36
5	17	1319	20022003	2002	06	M687	C2330	49021	\$	(428,036.00)	\$	(4,280.36)
5	17	1319	20022003	2002	06	M687	C2330	5700	\$	(428,036.00)	\$	(4,280.36)
5	17	1319	20022003	2002	06	M687	C2330	6120P	\$	428,036.00	\$	4,280.36
5	17	1319	20022003	2002	07	M7KC	C2270	2113	\$	(338,816.00)	\$	(3,388.16)
5	17	1319	20022003	2002	07	M7KC	C2270	3107	\$	338,816.00	\$	3,388.16
5	17	1319	20022003	2002	07	M7KC	C2270	48011	\$	338,816.00	\$	3,388.16
5	17	1319	20022003	2002	07	M7KC	C2270	49011	\$	(338,816.00)	\$	(3,388.16)
5	17	1319	20022003	2002	07	M7KC	C2270	5700	\$	(338,816.00)	\$	(3,388.16)
5	17	1319	20022003	2002	07	M7KC	C2270	6120P	\$	338,816.00	\$	3,388.16
5	17	1319	20022003	2002	07	M7KC	C2273	1012	\$	1,521.00	\$	15.21
5	17	1319	20022003	2002	07	M7KC	C2273	2113	\$	(1,521.00)	\$	(15.21)
5	17	1319	20022003	2002	07	M7KC	C2273	49011	\$	(1,521.00)	\$	(15.21)
5	17	1319	20022003	2002	07	M7KC	C2273	49021	\$	1,521.00	\$	15.21
5	17	1319	20022003	2002	07	M7KC	C2274	1012	\$	(454,509.00)	\$	(4,545.09)
5	17	1319	20022003	2002	07	M7KC	C2274	2113	\$	454,509.00	\$	4,545.09
5	17	1319	20022003	2002	07	M7KC	C2274	49011	\$	454,509.00	\$	4,545.09
5	17	1319	20022003	2002	07	M7KC	C2274	49021	\$	(454,509.00)	\$	(4,545.09)
5	17	1319	20022003	2002	07	M7KE	C1555	1012	\$	37,745.00	\$	377.45

5	17	1319	20022003	2002	07	M7KE	C1555	2113	\$	(37,745.00)	\$	(377.45)
5	17	1319	20022003	2002	07	M7KE	C1555	49011	\$	(37,745.00)	\$	(377.45)
5	17	1319	20022003	2002	07	M7KE	C1555	49021	\$	37,745.00	\$	377.45
5	17	1319	20022003	2002	07	M7KF	C2316	1012	\$	(1,600.00)	\$	(16.00)
5	17	1319	20022003	2002	07	M7KF	C2316	2113	\$	1,600.00	\$	16.00
5	17	1319	20022003	2002	07	M7KF	C2316	49011	\$	1,600.00	\$	16.00
5	17	1319	20022003	2002	07	M7KF	C2316	49021	\$	(1,600.00)	\$	(16.00)
5	17	1319	20032004	2003	03	M3TP	C2297	1012	\$	(53,571.00)	\$	(535.71)
5	17	1319	20032004	2003	03	M3TP	C2297	3107	\$	53,571.00	\$	535.71
5	17	1319	20032004	2003	03	M3TP	C2297	48011	\$	53,571.00	\$	535.71
5	17	1319	20032004	2003	03	M3TP	C2297	49021	\$	(53,571.00)	\$	(535.71)
5	17	1319	20032004	2003	03	M3TP	C2297	5700	\$	(53,571.00)	\$	(535.71)
5	17	1319	20032004	2003	03	M3TP	C2297	6120P	\$	53,571.00	\$	535.71
5	17	1319	20032004	2003	04	T4TH	B0020	1012	\$	2,252,800.00	\$	22,528.00
5	17	1319	20032004	2003	04	T4TH	B0020	2111	\$	75,400.00	\$	754.00
5	17	1319	20032004	2003	04	T4TH	B0020	2113	\$	(27,330,644.00)	\$	(273,306.44)
5	17	1319	20032004	2003	04	T4TH	B0020	3107	\$	25,002,444.00	\$	250,024.44
5	17	1319	20032004	2003	04	T4TH	B0020	4650	\$	(783,656.00)	\$	(7,836.56)
5	17	1319	20032004	2003	04	T4TH	B0020	48011	\$	25,002,444.00	\$	250,024.44
5	17	1319	20032004	2003	04	T4TH	B0020	4871D	\$	783,656.00	\$	7,836.56
5	17	1319	20032004	2003	04	T4TH	B0020	49011	\$	(27,255,244.00)	\$	(272,552.44)
5	17	1319	20032004	2003	04	T4TH	B0020	49021	\$	2,252,800.00	\$	22,528.00
5	17	1319	20032004	2003	04	T4TH	B0020	5700	\$	(25,002,444.00)	\$	(250,024.44)
5	17	1319	20032004	2003	04	T4TH	B0020	6120G	\$	(75,400.00)	\$	(754.00)
5	17	1319	20032004	2003	04	T4TH	B0020	6120P	\$	25,077,844.00	\$	250,778.44
5	17	1319	20032004	2003	06	M6ED	C1824	1316RR2	\$	3,729,069.00	\$	37,290.69
5	17	1319	20032004	2003	06	M6ED	C1824	49021	\$	3,729,069.00	\$	37,290.69
5	17	1319	20032004	2003	06	M6ED	C1824	490210	\$	(3,729,069.00)	\$	(37,290.69)
5	17	1319	20032004	2003	06	M6ED	C1824	6790P	\$	(3,729,069.00)	\$	(37,290.69)
5	17	1319	20032004	2003	07	M7KC	C2270	1316RRY	\$	4,339,292.00	\$	43,392.92
5	17	1319	20032004	2003	07	M7KC	C2270	1316RR2	\$	(3,729,069.00)	\$	(37,290.69)
5	17	1319	20032004	2003	07	M7KC	C2270	1340B	\$	8,555.00	\$	85.55
5	17	1319	20032004	2003	07	M7KC	C2270	2980	\$	(8,555.00)	\$	(85.55)
5	17	1319	20032004	2003	07	M7KC	C2270	49021	\$	610,223.00	\$	6,102.23
5	17	1319	20032004	2003	07	M7KC	C2270	490210	\$	(610,223.00)	\$	(6,102.23)
5	17	1319	20032004	2003	07	M7KC	C2270	6790P	\$	(610,223.00)	\$	(6,102.23)
5	17	1319	20032004	2003	07	M7KC	C2278	1012	\$	80,930.00	\$	809.30
5	17	1319	20032004	2003	07	M7KC	C2278	2111	\$	(80,930.00)	\$	(809.30)
5	17	1319	20032004	2003	07	M7KC	C2278	49011	\$	(80,930.00)	\$	(809.30)
5	17	1319	20032004	2003	07	M7KC	C2278	49021	\$	80,930.00	\$	809.30
5	17	1319	20042005	2004	03	M3TP	C2297A	1012	\$	(38,757,733.00)	\$	(387,577.33)
5	17	1319	20042005	2004	03	M3TP	C2297A	2111	\$	37,127,879.00	\$	371,278.79
5	17	1319	20042005	2004	03	M3TP	C2297A	3107	\$	1,629,854.00	\$	16,298.54
5	17	1319	20042005	2004	03	M3TP	C2297A	4650	\$	42,522.00	\$	425.22
5	17	1319	20042005	2004	03	M3TP	C2297A	48011	\$	1,629,854.00	\$	16,298.54
5	17	1319	20042005	2004	03	M3TP	C2297A	4881D	\$	(42,522.00)	\$	(425.22)
5	17	1319	20042005	2004	03	M3TP	C2297A	49011	\$	37,127,879.00	\$	371,278.79
5	17	1319	20042005	2004	03	M3TP	C2297A	49021	\$	(38,757,733.00)	\$	(387,577.33)
5	17	1319	20042005	2004	03	M3TP	C2297A	5700	\$	(1,629,854.00)	\$	(16,298.54)
5	17	1319	20042005	2004	03	M3TP	C2297A	6120G	\$	42,522.00	\$	425.22
5	17	1319	20042005	2004	03	M3TP	C2297A	6120P	\$	1,587,332.00	\$	15,873.32
5	17	1319	20042005	2004	04	M4MX	C2319A	1012	\$	(4,082,037.00)	\$	(40,820.37)
5	17	1319	20042005	2004	04	M4MX	C2319A	3107	\$	4,082,037.00	\$	40,820.37
5	17	1319	20042005	2004	04	M4MX	C2319A	48011	\$	4,082,037.00	\$	40,820.37
5	17	1319	20042005	2004	04	M4MX	C2319A	49021	\$	(4,082,037.00)	\$	(40,820.37)
5	17	1319	20042005	2004	04	M4MX	C2319A	5700	\$	(4,082,037.00)	\$	(40,820.37)
5	17	1319	20042005	2004	04	M4MX	C2319A	6120P	\$	4,082,037.00	\$	40,820.37
5	17	1319	20042005	2004	04	M4TK	C2614A	1012	\$	(3,328.00)	\$	(33.28)
5	17	1319	20042005	2004	04	M4TK	C2614A	2111	\$	3,328.00	\$	33.28
5	17	1319	20042005	2004	04	M4TK	C2614A	49011	\$	3,328.00	\$	33.28
5	17	1319	20042005	2004	04	M4TK	C2614A	49021	\$	(3,328.00)	\$	(33.28)
5	17	1319	20042005	2004	04	T4TH	B0020	1012	\$	26,607,700.00	\$	266,077.00
5	17	1319	20042005	2004	04	T4TH	B0020	2113	\$	(53,748,500.00)	\$	(537,485.00)
5	17	1319	20042005	2004	04	T4TH	B0020	3107	\$	27,140,800.00	\$	271,408.00
5	17	1319	20042005	2004	04	T4TH	B0020	48011	\$	27,140,800.00	\$	271,408.00
5	17	1319	20042005	2004	04	T4TH	B0020	49011	\$	(53,748,500.00)	\$	(537,485.00)

5	17	1319	20042005	2004	04	T4TH	B0020	49021	\$	26,607,700.00	\$	266,077.00
5	17	1319	20042005	2004	04	T4TH	B0020	5700	\$	(27,140,800.00)	\$	(271,408.00)
5	17	1319	20042005	2004	04	T4TH	B0020	6120P	\$	27,140,800.00	\$	271,408.00
5	17	1319	20042005	2004	06	M687	C2330B	1012	\$	7,200.00	\$	72.00
5	17	1319	20042005	2004	06	M687	C2330B	2111	\$	(7,200.00)	\$	(72.00)
5	17	1319	20042005	2004	06	M687	C2330B	49011	\$	(7,200.00)	\$	(72.00)
5	17	1319	20042005	2004	06	M687	C2330B	49021	\$	7,200.00	\$	72.00
5	17	1319	20042005	2004	06	M687	C2330J	1012	\$	(103,040.00)	\$	(1,030.40)
5	17	1319	20042005	2004	06	M687	C2330J	3107	\$	103,040.00	\$	1,030.40
5	17	1319	20042005	2004	06	M687	C2330J	48011	\$	103,040.00	\$	1,030.40
5	17	1319	20042005	2004	06	M687	C2330J	49021	\$	(103,040.00)	\$	(1,030.40)
5	17	1319	20042005	2004	06	M687	C2330J	5700	\$	(103,040.00)	\$	(1,030.40)
5	17	1319	20042005	2004	06	M687	C2330J	6120P	\$	103,040.00	\$	1,030.40
5	17	1319	20042005	2004	07	M7KC	C2270B	1012	\$	(871.00)	\$	(8.71)
5	17	1319	20042005	2004	07	M7KC	C2270B	2113	\$	(503,828.00)	\$	(5,038.28)
5	17	1319	20042005	2004	07	M7KC	C2270B	2130	\$	(3,373.00)	\$	(33.73)
5	17	1319	20042005	2004	07	M7KC	C2270B	3107	\$	508,072.00	\$	5,080.72
5	17	1319	20042005	2004	07	M7KC	C2270B	48011	\$	508,072.00	\$	5,080.72
5	17	1319	20042005	2004	07	M7KC	C2270B	49011	\$	(507,201.00)	\$	(5,072.01)
5	17	1319	20042005	2004	07	M7KC	C2270B	49021	\$	(871.00)	\$	(8.71)
5	17	1319	20042005	2004	07	M7KC	C2270B	5700	\$	(508,072.00)	\$	(5,080.72)
5	17	1319	20042005	2004	07	M7KC	C2270B	6120P	\$	508,072.00	\$	5,080.72
5	17	1319	20042005	2004	07	M7KC	C2270K	4650	\$	(7,000.00)	\$	(70.00)
5	17	1319	20042005	2004	07	M7KC	C2270K	4871D	\$	7,000.00	\$	70.00
5	17	1319	20042005	2004	07	M7KC	C2272A	1012	\$	(324,742.00)	\$	(3,247.42)
5	17	1319	20042005	2004	07	M7KC	C2272A	2113	\$	324,742.00	\$	3,247.42
5	17	1319	20042005	2004	07	M7KC	C2272A	49011	\$	324,742.00	\$	3,247.42
5	17	1319	20042005	2004	07	M7KC	C2272A	49021	\$	(324,742.00)	\$	(3,247.42)
5	17	1319	20042005	2004	07	M7KC	C2273B	4650	\$	(8,401.00)	\$	(84.01)
5	17	1319	20042005	2004	07	M7KC	C2273B	4871D	\$	8,401.00	\$	84.01
5	17	1319	20042005	2004	07	M7KC	C2273D	1012	\$	(438.00)	\$	(4.38)
5	17	1319	20042005	2004	07	M7KC	C2273D	2113	\$	438.00	\$	4.38
5	17	1319	20042005	2004	07	M7KC	C2273D	49011	\$	438.00	\$	4.38
5	17	1319	20042005	2004	07	M7KC	C2273D	49021	\$	(438.00)	\$	(4.38)
5	17	1319	20042005	2004	07	M7KC	C2273L	1012	\$	7,306.00	\$	73.06
5	17	1319	20042005	2004	07	M7KC	C2273L	2111	\$	(10,000.00)	\$	(100.00)
5	17	1319	20042005	2004	07	M7KC	C2273L	2113	\$	2,694.00	\$	26.94
5	17	1319	20042005	2004	07	M7KC	C2273L	49011	\$	(7,306.00)	\$	(73.06)
5	17	1319	20042005	2004	07	M7KC	C2273L	49021	\$	7,306.00	\$	73.06
5	17	1319	20042005	2004	07	M7KC	C2274B	1012	\$	(798,943.00)	\$	(7,989.43)
5	17	1319	20042005	2004	07	M7KC	C2274B	3107	\$	798,943.00	\$	7,989.43
5	17	1319	20042005	2004	07	M7KC	C2274B	48011	\$	798,943.00	\$	7,989.43
5	17	1319	20042005	2004	07	M7KC	C2274B	49021	\$	(798,943.00)	\$	(7,989.43)
5	17	1319	20042005	2004	07	M7KC	C2274B	5700	\$	(798,943.00)	\$	(7,989.43)
5	17	1319	20042005	2004	07	M7KC	C2274B	6120P	\$	798,943.00	\$	7,989.43
5	17	1319	20042005	2004	07	M7KC	C2275A	1012	\$	(13,420.00)	\$	(134.20)
5	17	1319	20042005	2004	07	M7KC	C2275A	2113	\$	(13.00)	\$	(0.13)
5	17	1319	20042005	2004	07	M7KC	C2275A	3107	\$	13,433.00	\$	134.33
5	17	1319	20042005	2004	07	M7KC	C2275A	48011	\$	13,433.00	\$	134.33
5	17	1319	20042005	2004	07	M7KC	C2275A	49011	\$	(13.00)	\$	(0.13)
5	17	1319	20042005	2004	07	M7KC	C2275A	49021	\$	(13,420.00)	\$	(134.20)
5	17	1319	20042005	2004	07	M7KC	C2275A	5700	\$	(13,433.00)	\$	(134.33)
5	17	1319	20042005	2004	07	M7KC	C2275A	6120P	\$	13,433.00	\$	134.33
5	17	1319	20042005	2004	07	M7KC	C2277M	4650	\$	(16,016.00)	\$	(160.16)
5	17	1319	20042005	2004	07	M7KC	C2277M	4871D	\$	16,016.00	\$	160.16
5	17	1319	20042005	2004	07	M7KC	C2278D	4650	\$	(4,075.00)	\$	(40.75)
5	17	1319	20042005	2004	07	M7KC	C2278D	4871D	\$	4,075.00	\$	40.75
5	17	1319	20042005	2004	07	M7KC	C2510B	1012	\$	(107,264.00)	\$	(1,072.64)
5	17	1319	20042005	2004	07	M7KC	C2510B	3107	\$	107,264.00	\$	1,072.64
5	17	1319	20042005	2004	07	M7KC	C2510B	48011	\$	107,264.00	\$	1,072.64
5	17	1319	20042005	2004	07	M7KC	C2510B	49021	\$	(107,264.00)	\$	(1,072.64)
5	17	1319	20042005	2004	07	M7KC	C2510B	5700	\$	(107,264.00)	\$	(1,072.64)
5	17	1319	20042005	2004	07	M7KC	C2510B	6120P	\$	107,264.00	\$	1,072.64
5	17	1319	20042005	2004	07	M7KC	C2510E	1012	\$	(4,325,747.00)	\$	(43,257.47)
5	17	1319	20042005	2004	07	M7KC	C2510E	2113	\$	4,325,747.00	\$	43,257.47
5	17	1319	20042005	2004	07	M7KC	C2510E	49011	\$	4,325,747.00	\$	43,257.47

5	17	1319	20042005	2004	07	M7KC	C2510E	49021	\$	(4,325,747.00)	\$	(43,257.47)
5	17	1319	20042005	2004	07	M7KC	C3099A	4650	\$	(3,006,890.00)	\$	(30,068.90)
5	17	1319	20042005	2004	07	M7KC	C3099A	4871D	\$	3,006,890.00	\$	30,068.90
5	17	1319	20042005	2004	07	M7KC	C3099D	1012	\$	(1,599,970.00)	\$	(15,999.70)
5	17	1319	20042005	2004	07	M7KC	C3099D	2111	\$	700,868.00	\$	7,008.68
5	17	1319	20042005	2004	07	M7KC	C3099D	3107	\$	899,102.00	\$	8,991.02
5	17	1319	20042005	2004	07	M7KC	C3099D	48011	\$	899,102.00	\$	8,991.02
5	17	1319	20042005	2004	07	M7KC	C3099D	49011	\$	700,868.00	\$	7,008.68
5	17	1319	20042005	2004	07	M7KC	C3099D	49021	\$	(1,599,970.00)	\$	(15,999.70)
5	17	1319	20042005	2004	07	M7KC	C3099D	5700	\$	(899,102.00)	\$	(8,991.02)
5	17	1319	20042005	2004	07	M7KC	C3099D	6120G	\$	899,102.00	\$	8,991.02
5	17	1319	20042005	2004	07	M7KE	C1901S	1012	\$	(119,714.00)	\$	(1,197.14)
5	17	1319	20042005	2004	07	M7KE	C1901S	3107	\$	119,714.00	\$	1,197.14
5	17	1319	20042005	2004	07	M7KE	C1901S	48011	\$	119,714.00	\$	1,197.14
5	17	1319	20042005	2004	07	M7KE	C1901S	49021	\$	(119,714.00)	\$	(1,197.14)
5	17	1319	20042005	2004	07	M7KE	C1901S	5700	\$	(119,714.00)	\$	(1,197.14)
5	17	1319	20042005	2004	07	M7KE	C1901S	6120P	\$	119,714.00	\$	1,197.14
5	17	1319	20042005	2004	07	M7KE	C2928A	1012	\$	4.00	\$	0.04
5	17	1319	20042005	2004	07	M7KE	C2928A	2113	\$	(4.00)	\$	(0.04)
5	17	1319	20042005	2004	07	M7KE	C2928A	49011	\$	(4.00)	\$	(0.04)
5	17	1319	20042005	2004	07	M7KE	C2928A	49021	\$	4.00	\$	0.04
5	17	1319	20042005	2004	07	M7KE	C4002B	1012	\$	(235,200.00)	\$	(2,352.00)
5	17	1319	20042005	2004	07	M7KE	C4002B	2111	\$	235,200.00	\$	2,352.00
5	17	1319	20042005	2004	07	M7KE	C4002B	49011	\$	235,200.00	\$	2,352.00
5	17	1319	20042005	2004	07	M7KE	C4002B	49021	\$	(235,200.00)	\$	(2,352.00)
5	17	1319	20042005	2004	07	M7KF	C2316A	1012	\$	(154,628.00)	\$	(1,546.28)
5	17	1319	20042005	2004	07	M7KF	C2316A	2113	\$	154,628.00	\$	1,546.28
5	17	1319	20042005	2004	07	M7KF	C2316A	49011	\$	154,628.00	\$	1,546.28
5	17	1319	20042005	2004	07	M7KF	C2316A	49021	\$	(154,628.00)	\$	(1,546.28)
5	17	1319	20052006	2005	03	M3TP	C2297A	1012	\$	5,382,765.00	\$	53,827.65
5	17	1319	20052006	2005	03	M3TP	C2297A	2111	\$	(7,450,761.00)	\$	(74,507.61)
5	17	1319	20052006	2005	03	M3TP	C2297A	2113	\$	(2,418,760.00)	\$	(24,187.60)
5	17	1319	20052006	2005	03	M3TP	C2297A	3107	\$	4,486,756.00	\$	44,867.56
5	17	1319	20052006	2005	03	M3TP	C2297A	4650	\$	4,485,380.00	\$	44,853.80
5	17	1319	20052006	2005	03	M3TP	C2297A	48011	\$	2,866,856.00	\$	28,668.56
5	17	1319	20052006	2005	03	M3TP	C2297A	4881D	\$	(2,865,480.00)	\$	(28,654.80)
5	17	1319	20052006	2005	03	M3TP	C2297A	49011	\$	(8,249,621.00)	\$	(82,496.21)
5	17	1319	20052006	2005	03	M3TP	C2297A	49021	\$	5,382,765.00	\$	53,827.65
5	17	1319	20052006	2005	03	M3TP	C2297A	4981D	\$	(1,619,900.00)	\$	(16,199.00)
5	17	1319	20052006	2005	03	M3TP	C2297A	5700	\$	(4,486,756.00)	\$	(44,867.56)
5	17	1319	20052006	2005	03	M3TP	C2297A	6120G	\$	87,904.00	\$	879.04
5	17	1319	20052006	2005	03	M3TP	C2297A	6120P	\$	4,398,852.00	\$	43,988.52
5	17	1319	20052006	2005	03	M3TP	C2297B	1012	\$	(21,624,823.00)	\$	(216,248.23)
5	17	1319	20052006	2005	03	M3TP	C2297B	3107	\$	21,624,823.00	\$	216,248.23
5	17	1319	20052006	2005	03	M3TP	C2297B	48011	\$	21,624,823.00	\$	216,248.23
5	17	1319	20052006	2005	03	M3TP	C2297B	49021	\$	(21,624,823.00)	\$	(216,248.23)
5	17	1319	20052006	2005	03	M3TP	C2297B	5700	\$	(21,624,823.00)	\$	(216,248.23)
5	17	1319	20052006	2005	03	M3TP	C2297B	6120P	\$	21,624,823.00	\$	216,248.23
5	17	1319	20052006	2005	03	M3TP	C2297L	1012	\$	(118,968.00)	\$	(1,189.68)
5	17	1319	20052006	2005	03	M3TP	C2297L	3107	\$	118,968.00	\$	1,189.68
5	17	1319	20052006	2005	03	M3TP	C2297L	4650	\$	968.00	\$	9.68
5	17	1319	20052006	2005	03	M3TP	C2297L	48011	\$	118,968.00	\$	1,189.68
5	17	1319	20052006	2005	03	M3TP	C2297L	4881D	\$	(968.00)	\$	(9.68)
5	17	1319	20052006	2005	03	M3TP	C2297L	49021	\$	(118,968.00)	\$	(1,189.68)
5	17	1319	20052006	2005	03	M3TP	C2297L	5700	\$	(118,968.00)	\$	(1,189.68)
5	17	1319	20052006	2005	03	M3TP	C2297L	6120P	\$	968.00	\$	9.68
5	17	1319	20052006	2005	03	M3TP	C2297L	6122P	\$	118,000.00	\$	1,180.00
5	17	1319	20052006	2005	04	M4MX	C2319A	1012	\$	(3,209,419.00)	\$	(32,094.19)
5	17	1319	20052006	2005	04	M4MX	C2319A	2111	\$	23,600.00	\$	236.00
5	17	1319	20052006	2005	04	M4MX	C2319A	2113	\$	(13,875,935.00)	\$	(138,759.35)
5	17	1319	20052006	2005	04	M4MX	C2319A	3107	\$	17,061,754.00	\$	170,617.54
5	17	1319	20052006	2005	04	M4MX	C2319A	48011	\$	17,061,754.00	\$	170,617.54
5	17	1319	20052006	2005	04	M4MX	C2319A	49011	\$	(13,852,335.00)	\$	(138,523.35)
5	17	1319	20052006	2005	04	M4MX	C2319A	49021	\$	(3,209,419.00)	\$	(32,094.19)
5	17	1319	20052006	2005	04	M4MX	C2319A	5700	\$	(17,061,754.00)	\$	(170,617.54)
5	17	1319	20052006	2005	04	M4MX	C2319A	6120G	\$	3,185,819.00	\$	31,858.19

5	17	1319	20052006	2005	04	M4MX	C2319A	6120P	\$	13,875,935.00	\$	138,759.35
5	17	1319	20052006	2005	04	M4MX	C2319D	1012	\$	(709,602.00)	\$	(7,096.02)
5	17	1319	20052006	2005	04	M4MX	C2319D	2113	\$	673,814.00	\$	6,738.14
5	17	1319	20052006	2005	04	M4MX	C2319D	3107	\$	35,788.00	\$	357.88
5	17	1319	20052006	2005	04	M4MX	C2319D	48011	\$	35,788.00	\$	357.88
5	17	1319	20052006	2005	04	M4MX	C2319D	49011	\$	673,814.00	\$	6,738.14
5	17	1319	20052006	2005	04	M4MX	C2319D	49021	\$	(709,602.00)	\$	(7,096.02)
5	17	1319	20052006	2005	04	M4MX	C2319D	5700	\$	(35,788.00)	\$	(357.88)
5	17	1319	20052006	2005	04	M4MX	C2319D	6120P	\$	35,788.00	\$	357.88
5	17	1319	20052006	2005	04	M4TK	C1964B	1012	\$	19,853,091.00	\$	198,530.91
5	17	1319	20052006	2005	04	M4TK	C1964B	2113	\$	(19,856,574.00)	\$	(198,565.74)
5	17	1319	20052006	2005	04	M4TK	C1964B	3107	\$	3,483.00	\$	34.83
5	17	1319	20052006	2005	04	M4TK	C1964B	4650	\$	3,483.00	\$	34.83
5	17	1319	20052006	2005	04	M4TK	C1964B	48011	\$	3,483.00	\$	34.83
5	17	1319	20052006	2005	04	M4TK	C1964B	4881D	\$	(3,483.00)	\$	(34.83)
5	17	1319	20052006	2005	04	M4TK	C1964B	49011	\$	(19,856,574.00)	\$	(198,565.74)
5	17	1319	20052006	2005	04	M4TK	C1964B	49021	\$	19,853,091.00	\$	198,530.91
5	17	1319	20052006	2005	04	M4TK	C1964B	5700	\$	(3,483.00)	\$	(34.83)
5	17	1319	20052006	2005	04	M4TK	C1964B	6120G	\$	3,483.00	\$	34.83
5	17	1319	20052006	2005	04	M4TK	C1964D	1012	\$	(2,660,892.00)	\$	(26,608.92)
5	17	1319	20052006	2005	04	M4TK	C1964D	3107	\$	2,660,892.00	\$	26,608.92
5	17	1319	20052006	2005	04	M4TK	C1964D	48011	\$	2,660,892.00	\$	26,608.92
5	17	1319	20052006	2005	04	M4TK	C1964D	49021	\$	(2,660,892.00)	\$	(26,608.92)
5	17	1319	20052006	2005	04	M4TK	C1964D	5700	\$	(2,660,892.00)	\$	(26,608.92)
5	17	1319	20052006	2005	04	M4TK	C1964D	6120P	\$	2,660,892.00	\$	26,608.92
5	17	1319	20052006	2005	04	M4TK	C1964F	1012	\$	(7,643,375.00)	\$	(76,433.75)
5	17	1319	20052006	2005	04	M4TK	C1964F	2113	\$	17,504,754.00	\$	175,047.54
5	17	1319	20052006	2005	04	M4TK	C1964F	3107	\$	(9,861,379.00)	\$	(98,613.79)
5	17	1319	20052006	2005	04	M4TK	C1964F	48011	\$	(9,861,379.00)	\$	(98,613.79)
5	17	1319	20052006	2005	04	M4TK	C1964F	49011	\$	17,504,754.00	\$	175,047.54
5	17	1319	20052006	2005	04	M4TK	C1964F	49021	\$	(7,643,375.00)	\$	(76,433.75)
5	17	1319	20052006	2005	04	M4TK	C1964F	5700	\$	9,861,379.00	\$	98,613.79
5	17	1319	20052006	2005	04	M4TK	C1964F	6120P	\$	(9,861,379.00)	\$	(98,613.79)
5	17	1319	20052006	2005	04	M4TK	C1964T	4586	\$	100.00	\$	1.00
5	17	1319	20052006	2005	04	M4TK	C1964T	4650	\$	(100.00)	\$	(1.00)
5	17	1319	20052006	2005	04	M4TK	C2256A	1012	\$	(3,594,712.00)	\$	(35,947.12)
5	17	1319	20052006	2005	04	M4TK	C2256A	3107	\$	3,594,712.00	\$	35,947.12
5	17	1319	20052006	2005	04	M4TK	C2256A	48011	\$	3,594,712.00	\$	35,947.12
5	17	1319	20052006	2005	04	M4TK	C2256A	49021	\$	(3,594,712.00)	\$	(35,947.12)
5	17	1319	20052006	2005	04	M4TK	C2256A	5700	\$	(3,594,712.00)	\$	(35,947.12)
5	17	1319	20052006	2005	04	M4TK	C2256A	6120P	\$	3,594,712.00	\$	35,947.12
5	17	1319	20052006	2005	04	M4TK	C2508A	1012	\$	(29,311,150.00)	\$	(293,111.50)
5	17	1319	20052006	2005	04	M4TK	C2508A	2113	\$	259,110.00	\$	2,591.10
5	17	1319	20052006	2005	04	M4TK	C2508A	3107	\$	29,052,040.00	\$	290,520.40
5	17	1319	20052006	2005	04	M4TK	C2508A	4586	\$	(100.00)	\$	(1.00)
5	17	1319	20052006	2005	04	M4TK	C2508A	4650	\$	100.00	\$	1.00
5	17	1319	20052006	2005	04	M4TK	C2508A	48011	\$	29,052,040.00	\$	290,520.40
5	17	1319	20052006	2005	04	M4TK	C2508A	49011	\$	259,110.00	\$	2,591.10
5	17	1319	20052006	2005	04	M4TK	C2508A	49021	\$	(29,311,150.00)	\$	(293,111.50)
5	17	1319	20052006	2005	04	M4TK	C2508A	5700	\$	(29,052,040.00)	\$	(290,520.40)
5	17	1319	20052006	2005	04	M4TK	C2508A	6120P	\$	29,052,040.00	\$	290,520.40
5	17	1319	20052006	2005	04	M4TK	C2508T	1012	\$	(3,257.00)	\$	(32.57)
5	17	1319	20052006	2005	04	M4TK	C2508T	3107	\$	3,257.00	\$	32.57
5	17	1319	20052006	2005	04	M4TK	C2508T	4650	\$	3,257.00	\$	32.57
5	17	1319	20052006	2005	04	M4TK	C2508T	48011	\$	3,257.00	\$	32.57
5	17	1319	20052006	2005	04	M4TK	C2508T	4881D	\$	(3,257.00)	\$	(32.57)
5	17	1319	20052006	2005	04	M4TK	C2508T	49021	\$	(3,257.00)	\$	(32.57)
5	17	1319	20052006	2005	04	M4TK	C2508T	5700	\$	(3,257.00)	\$	(32.57)
5	17	1319	20052006	2005	04	M4TK	C2508T	6120G	\$	3,257.00	\$	32.57
5	17	1319	20052006	2005	04	M4TK	C2614A	4650	\$	(702,532.00)	\$	(7,025.32)
5	17	1319	20052006	2005	04	M4TK	C2614A	4871D	\$	702,532.00	\$	7,025.32
5	17	1319	20052006	2005	04	M4TK	C9116K	1012	\$	(4,459,715.00)	\$	(44,597.15)
5	17	1319	20052006	2005	04	M4TK	C9116K	3107	\$	4,459,715.00	\$	44,597.15
5	17	1319	20052006	2005	04	M4TK	C9116K	48011	\$	4,459,715.00	\$	44,597.15
5	17	1319	20052006	2005	04	M4TK	C9116K	49021	\$	(4,459,715.00)	\$	(44,597.15)
5	17	1319	20052006	2005	04	M4TK	C9116K	5700	\$	(4,459,715.00)	\$	(44,597.15)

5	17	1319	20052006	2005	04	M4TK	C9116K	6120P	\$	4,459,715.00	\$	44,597.15
5	17	1319	20052006	2005	04	T4TH	B0020	1012	\$	(303,124,623.00)	\$	(3,031,246.23)
5	17	1319	20052006	2005	04	T4TH	B0020	2111	\$	453,185.00	\$	4,531.85
5	17	1319	20052006	2005	04	T4TH	B0020	2113	\$	335,276,388.00	\$	3,352,763.88
5	17	1319	20052006	2005	04	T4TH	B0020	3107	\$	(32,604,950.00)	\$	(326,049.50)
5	17	1319	20052006	2005	04	T4TH	B0020	4650	\$	(1,539,673.00)	\$	(15,396.73)
5	17	1319	20052006	2005	04	T4TH	B0020	48011	\$	(32,604,950.00)	\$	(326,049.50)
5	17	1319	20052006	2005	04	T4TH	B0020	4871D	\$	1,539,673.00	\$	15,396.73
5	17	1319	20052006	2005	04	T4TH	B0020	49011	\$	335,279,573.00	\$	3,357,295.73
5	17	1319	20052006	2005	04	T4TH	B0020	49021	\$	(303,124,623.00)	\$	(3,031,246.23)
5	17	1319	20052006	2005	04	T4TH	B0020	5700	\$	32,604,950.00	\$	326,049.50
5	17	1319	20052006	2005	04	T4TH	B0020	6120G	\$	17,155.00	\$	171.55
5	17	1319	20052006	2005	04	T4TH	B0020	6120P	\$	(32,622,105.00)	\$	(326,221.05)
5	17	1319	20052006	2005	04	T4TH	B9636	1012	\$	(6,943,661.00)	\$	(69,436.61)
5	17	1319	20052006	2005	04	T4TH	B9636	2113	\$	6,943,661.00	\$	69,436.61
5	17	1319	20052006	2005	04	T4TH	B9636	49011	\$	6,943,661.00	\$	69,436.61
5	17	1319	20052006	2005	04	T4TH	B9636	49021	\$	(6,943,661.00)	\$	(69,436.61)
5	17	1319	20052006	2005	05	M5EB	C2906L	1012	\$	(1,086,015.00)	\$	(10,860.15)
5	17	1319	20052006	2005	05	M5EB	C2906L	3107	\$	1,086,015.00	\$	10,860.15
5	17	1319	20052006	2005	05	M5EB	C2906L	48011	\$	1,086,015.00	\$	10,860.15
5	17	1319	20052006	2005	05	M5EB	C2906L	49021	\$	(1,086,015.00)	\$	(10,860.15)
5	17	1319	20052006	2005	05	M5EB	C2906L	5700	\$	(1,086,015.00)	\$	(10,860.15)
5	17	1319	20052006	2005	05	M5EB	C2906L	6120P	\$	1,086,015.00	\$	10,860.15
5	17	1319	20052006	2005	06	M6ED	C1824J	1012	\$	(1,472,575.00)	\$	(14,725.75)
5	17	1319	20052006	2005	06	M6ED	C1824J	2113	\$	52,444.00	\$	524.44
5	17	1319	20052006	2005	06	M6ED	C1824J	3107	\$	1,420,131.00	\$	14,201.31
5	17	1319	20052006	2005	06	M6ED	C1824J	48011	\$	1,420,131.00	\$	14,201.31
5	17	1319	20052006	2005	06	M6ED	C1824J	49011	\$	52,444.00	\$	524.44
5	17	1319	20052006	2005	06	M6ED	C1824J	49021	\$	(1,472,575.00)	\$	(14,725.75)
5	17	1319	20052006	2005	06	M6ED	C1824J	5700	\$	(1,420,131.00)	\$	(14,201.31)
5	17	1319	20052006	2005	06	M6ED	C1824J	6120P	\$	1,420,131.00	\$	14,201.31
5	17	1319	20052006	2005	06	M687	C2330H	1012	\$	(82,439,510.00)	\$	(824,395.10)
5	17	1319	20052006	2005	06	M687	C2330H	3107	\$	82,439,510.00	\$	824,395.10
5	17	1319	20052006	2005	06	M687	C2330H	48011	\$	82,439,510.00	\$	824,395.10
5	17	1319	20052006	2005	06	M687	C2330H	49021	\$	(82,439,510.00)	\$	(824,395.10)
5	17	1319	20052006	2005	06	M687	C2330H	5700	\$	(82,439,510.00)	\$	(824,395.10)
5	17	1319	20052006	2005	06	M687	C2330H	6120P	\$	82,439,510.00	\$	824,395.10
5	17	1319	20052006	2005	07	M7KC	C2270K	4650	\$	(401,457.00)	\$	(4,014.57)
5	17	1319	20052006	2005	07	M7KC	C2270K	4871D	\$	401,457.00	\$	4,014.57
5	17	1319	20052006	2005	07	M7KC	C2272G	1012	\$	(6,112,700.00)	\$	(61,127.00)
5	17	1319	20052006	2005	07	M7KC	C2272G	3107	\$	6,112,700.00	\$	61,127.00
5	17	1319	20052006	2005	07	M7KC	C2272G	48011	\$	6,112,700.00	\$	61,127.00
5	17	1319	20052006	2005	07	M7KC	C2272G	49021	\$	(6,112,700.00)	\$	(61,127.00)
5	17	1319	20052006	2005	07	M7KC	C2272G	5700	\$	(6,112,700.00)	\$	(61,127.00)
5	17	1319	20052006	2005	07	M7KC	C2272G	6120P	\$	6,112,700.00	\$	61,127.00
5	17	1319	20052006	2005	07	M7KC	C2273C	1012	\$	(2,160,979.00)	\$	(21,609.79)
5	17	1319	20052006	2005	07	M7KC	C2273C	3107	\$	2,160,979.00	\$	21,609.79
5	17	1319	20052006	2005	07	M7KC	C2273C	4650	\$	(1.00)	\$	(0.01)
5	17	1319	20052006	2005	07	M7KC	C2273C	48011	\$	2,160,979.00	\$	21,609.79
5	17	1319	20052006	2005	07	M7KC	C2273C	4871D	\$	1.00	\$	0.01
5	17	1319	20052006	2005	07	M7KC	C2273C	49021	\$	(2,160,979.00)	\$	(21,609.79)
5	17	1319	20052006	2005	07	M7KC	C2273C	5700	\$	(2,160,979.00)	\$	(21,609.79)
5	17	1319	20052006	2005	07	M7KC	C2273C	6120P	\$	2,160,979.00	\$	21,609.79
5	17	1319	20052006	2005	07	M7KC	C2273D	1012	\$	(8,930,827.00)	\$	(89,308.27)
5	17	1319	20052006	2005	07	M7KC	C2273D	2113	\$	(1,302,173.00)	\$	(13,021.73)
5	17	1319	20052006	2005	07	M7KC	C2273D	3107	\$	10,233,000.00	\$	102,330.00
5	17	1319	20052006	2005	07	M7KC	C2273D	4650	\$	(15,476.00)	\$	(154.76)
5	17	1319	20052006	2005	07	M7KC	C2273D	48011	\$	10,233,000.00	\$	102,330.00
5	17	1319	20052006	2005	07	M7KC	C2273D	4871D	\$	15,476.00	\$	154.76
5	17	1319	20052006	2005	07	M7KC	C2273D	49011	\$	(1,302,173.00)	\$	(13,021.73)
5	17	1319	20052006	2005	07	M7KC	C2273D	49021	\$	(8,930,827.00)	\$	(89,308.27)
5	17	1319	20052006	2005	07	M7KC	C2273D	5700	\$	(10,233,000.00)	\$	(102,330.00)
5	17	1319	20052006	2005	07	M7KC	C2273D	6120P	\$	10,233,000.00	\$	102,330.00
5	17	1319	20052006	2005	07	M7KC	C2273H	1012	\$	1,637.00	\$	16.37
5	17	1319	20052006	2005	07	M7KC	C2273H	2111	\$	(1,637.00)	\$	(16.37)
5	17	1319	20052006	2005	07	M7KC	C2273H	49011	\$	(1,637.00)	\$	(16.37)

5	17	1319	20052006	2005	07	M7KC	C2273H	49021	\$	1,637.00	\$	16.37
5	17	1319	20052006	2005	07	M7KC	C2273J	1012	\$	(1,406,530.00)	\$	(14,065.30)
5	17	1319	20052006	2005	07	M7KC	C2273J	3107	\$	1,406,530.00	\$	14,065.30
5	17	1319	20052006	2005	07	M7KC	C2273J	48011	\$	1,406,530.00	\$	14,065.30
5	17	1319	20052006	2005	07	M7KC	C2273J	49021	\$	(1,406,530.00)	\$	(14,065.30)
5	17	1319	20052006	2005	07	M7KC	C2273J	5700	\$	(1,406,530.00)	\$	(14,065.30)
5	17	1319	20052006	2005	07	M7KC	C2273J	6121P	\$	1,406,530.00	\$	14,065.30
5	17	1319	20052006	2005	07	M7KC	C2273L	1012	\$	(557,859.00)	\$	(5,578.59)
5	17	1319	20052006	2005	07	M7KC	C2273L	2113	\$	112,984.00	\$	1,129.84
5	17	1319	20052006	2005	07	M7KC	C2273L	3107	\$	444,875.00	\$	4,448.75
5	17	1319	20052006	2005	07	M7KC	C2273L	4650	\$	(12,781.00)	\$	(127.81)
5	17	1319	20052006	2005	07	M7KC	C2273L	48011	\$	444,875.00	\$	4,448.75
5	17	1319	20052006	2005	07	M7KC	C2273L	4871D	\$	15,381.00	\$	153.81
5	17	1319	20052006	2005	07	M7KC	C2273L	4881D	\$	(2,600.00)	\$	(26.00)
5	17	1319	20052006	2005	07	M7KC	C2273L	49011	\$	112,984.00	\$	1,129.84
5	17	1319	20052006	2005	07	M7KC	C2273L	49021	\$	(557,859.00)	\$	(5,578.59)
5	17	1319	20052006	2005	07	M7KC	C2273L	5700	\$	(444,875.00)	\$	(4,448.75)
5	17	1319	20052006	2005	07	M7KC	C2273L	6120G	\$	2,600.00	\$	26.00
5	17	1319	20052006	2005	07	M7KC	C2273L	6120P	\$	442,275.00	\$	4,422.75
5	17	1319	20052006	2005	07	M7KC	C2273M	1012	\$	511,994.00	\$	5,119.94
5	17	1319	20052006	2005	07	M7KC	C2273M	2111	\$	(511,994.00)	\$	(5,119.94)
5	17	1319	20052006	2005	07	M7KC	C2273M	49011	\$	(511,994.00)	\$	(5,119.94)
5	17	1319	20052006	2005	07	M7KC	C2273M	49021	\$	511,994.00	\$	5,119.94
5	17	1319	20052006	2005	07	M7KC	C2273N	2111	\$	(17,848.00)	\$	(178.48)
5	17	1319	20052006	2005	07	M7KC	C2273N	3107	\$	17,848.00	\$	178.48
5	17	1319	20052006	2005	07	M7KC	C2273N	48011	\$	17,848.00	\$	178.48
5	17	1319	20052006	2005	07	M7KC	C2273N	49011	\$	(17,848.00)	\$	(178.48)
5	17	1319	20052006	2005	07	M7KC	C2273N	5700	\$	(17,848.00)	\$	(178.48)
5	17	1319	20052006	2005	07	M7KC	C2273N	6120G	\$	17,848.00	\$	178.48
5	17	1319	20052006	2005	07	M7KC	C2274B	1012	\$	60,400.00	\$	604.00
5	17	1319	20052006	2005	07	M7KC	C2274B	2111	\$	(60,400.00)	\$	(604.00)
5	17	1319	20052006	2005	07	M7KC	C2274B	49011	\$	(60,400.00)	\$	(604.00)
5	17	1319	20052006	2005	07	M7KC	C2274B	49021	\$	60,400.00	\$	604.00
5	17	1319	20052006	2005	07	M7KC	C2274G	1012	\$	(167,226.00)	\$	(1,672.26)
5	17	1319	20052006	2005	07	M7KC	C2274G	2111	\$	(1,191,070.00)	\$	(11,910.70)
5	17	1319	20052006	2005	07	M7KC	C2274G	3107	\$	1,358,296.00	\$	13,582.96
5	17	1319	20052006	2005	07	M7KC	C2274G	48011	\$	1,358,296.00	\$	13,582.96
5	17	1319	20052006	2005	07	M7KC	C2274G	49011	\$	(1,191,070.00)	\$	(11,910.70)
5	17	1319	20052006	2005	07	M7KC	C2274G	49021	\$	(167,226.00)	\$	(1,672.26)
5	17	1319	20052006	2005	07	M7KC	C2274G	5700	\$	(1,358,296.00)	\$	(13,582.96)
5	17	1319	20052006	2005	07	M7KC	C2274G	6120G	\$	1,358,296.00	\$	13,582.96
5	17	1319	20052006	2005	07	M7KC	C2274J	1012	\$	(1,424,207.00)	\$	(14,242.07)
5	17	1319	20052006	2005	07	M7KC	C2274J	3107	\$	1,424,207.00	\$	14,242.07
5	17	1319	20052006	2005	07	M7KC	C2274J	48011	\$	1,424,207.00	\$	14,242.07
5	17	1319	20052006	2005	07	M7KC	C2274J	49021	\$	(1,424,207.00)	\$	(14,242.07)
5	17	1319	20052006	2005	07	M7KC	C2274J	5700	\$	(1,424,207.00)	\$	(14,242.07)
5	17	1319	20052006	2005	07	M7KC	C2274J	6120P	\$	1,424,207.00	\$	14,242.07
5	17	1319	20052006	2005	07	M7KC	C2276B	1012	\$	(54,978,000.00)	\$	(549,780.00)
5	17	1319	20052006	2005	07	M7KC	C2276B	3107	\$	54,978,000.00	\$	549,780.00
5	17	1319	20052006	2005	07	M7KC	C2276B	48011	\$	54,978,000.00	\$	549,780.00
5	17	1319	20052006	2005	07	M7KC	C2276B	49021	\$	(54,978,000.00)	\$	(549,780.00)
5	17	1319	20052006	2005	07	M7KC	C2276B	5700	\$	(54,978,000.00)	\$	(549,780.00)
5	17	1319	20052006	2005	07	M7KC	C2276B	6120P	\$	54,978,000.00	\$	549,780.00
5	17	1319	20052006	2005	07	M7KC	C2277B	1012	\$	(3,858,300.00)	\$	(38,583.00)
5	17	1319	20052006	2005	07	M7KC	C2277B	2111	\$	846,032.00	\$	8,460.32
5	17	1319	20052006	2005	07	M7KC	C2277B	3107	\$	3,012,268.00	\$	30,122.68
5	17	1319	20052006	2005	07	M7KC	C2277B	48011	\$	3,012,268.00	\$	30,122.68
5	17	1319	20052006	2005	07	M7KC	C2277B	49011	\$	846,032.00	\$	8,460.32
5	17	1319	20052006	2005	07	M7KC	C2277B	49021	\$	(3,858,300.00)	\$	(38,583.00)
5	17	1319	20052006	2005	07	M7KC	C2277B	5700	\$	(3,012,268.00)	\$	(30,122.68)
5	17	1319	20052006	2005	07	M7KC	C2277B	6120G	\$	3,012,268.00	\$	30,122.68
5	17	1319	20052006	2005	07	M7KC	C2277E	4650	\$	(4,701,431.00)	\$	(47,014.31)
5	17	1319	20052006	2005	07	M7KC	C2277E	4871D	\$	4,701,431.00	\$	47,014.31
5	17	1319	20052006	2005	07	M7KC	C2277M	1012	\$	16,500.00	\$	165.00
5	17	1319	20052006	2005	07	M7KC	C2277M	2113	\$	(16,500.00)	\$	(165.00)
5	17	1319	20052006	2005	07	M7KC	C2277M	49011	\$	(16,500.00)	\$	(165.00)

5	17	1319	20052006	2005	07	M7KC	C2277M	49021	\$	16,500.00	\$	165.00
5	17	1319	20052006	2005	07	M7KC	C2278D	1012	\$	(2,781,900.00)	\$	(27,819.00)
5	17	1319	20052006	2005	07	M7KC	C2278D	14103	\$	2,781,900.00	\$	27,819.00
5	17	1319	20052006	2005	07	M7KC	C2278D	2113	\$	(2,781,900.00)	\$	(27,819.00)
5	17	1319	20052006	2005	07	M7KC	C2278D	3107	\$	2,781,900.00	\$	27,819.00
5	17	1319	20052006	2005	07	M7KC	C2278D	4650	\$	(13,780.00)	\$	(137.80)
5	17	1319	20052006	2005	07	M7KC	C2278D	48011	\$	5,563,800.00	\$	55,638.00
5	17	1319	20052006	2005	07	M7KC	C2278D	48021	\$	(2,781,900.00)	\$	(27,819.00)
5	17	1319	20052006	2005	07	M7KC	C2278D	4871D	\$	13,780.00	\$	137.80
5	17	1319	20052006	2005	07	M7KC	C2278D	49011	\$	(2,781,900.00)	\$	(27,819.00)
5	17	1319	20052006	2005	07	M7KC	C2278D	5700	\$	(2,781,900.00)	\$	(27,819.00)
5	17	1319	20052006	2005	07	M7KC	C2278D	6120P	\$	2,781,900.00	\$	27,819.00
5	17	1319	20052006	2005	07	M7KC	C2315E	1012	\$	(20,625.00)	\$	(206.25)
5	17	1319	20052006	2005	07	M7KC	C2315E	3107	\$	20,625.00	\$	206.25
5	17	1319	20052006	2005	07	M7KC	C2315E	4650	\$	20,625.00	\$	206.25
5	17	1319	20052006	2005	07	M7KC	C2315E	48011	\$	20,625.00	\$	206.25
5	17	1319	20052006	2005	07	M7KC	C2315E	4881D	\$	(20,625.00)	\$	(206.25)
5	17	1319	20052006	2005	07	M7KC	C2315E	49021	\$	(20,625.00)	\$	(206.25)
5	17	1319	20052006	2005	07	M7KC	C2315E	5700	\$	(20,625.00)	\$	(206.25)
5	17	1319	20052006	2005	07	M7KC	C2315E	6120G	\$	20,625.00	\$	206.25
5	17	1319	20052006	2005	07	M7KC	C2510E	1012	\$	(35,119,309.00)	\$	(351,193.09)
5	17	1319	20052006	2005	07	M7KC	C2510E	3107	\$	35,119,309.00	\$	351,193.09
5	17	1319	20052006	2005	07	M7KC	C2510E	48011	\$	35,119,309.00	\$	351,193.09
5	17	1319	20052006	2005	07	M7KC	C2510E	49021	\$	(35,119,309.00)	\$	(351,193.09)
5	17	1319	20052006	2005	07	M7KC	C2510E	5700	\$	(35,119,309.00)	\$	(351,193.09)
5	17	1319	20052006	2005	07	M7KC	C2510E	6120P	\$	35,119,309.00	\$	351,193.09
5	17	1319	20052006	2005	07	M7KC	C3099A	1012	\$	(7,224,984.00)	\$	(72,249.84)
5	17	1319	20052006	2005	07	M7KC	C3099A	3107	\$	7,224,984.00	\$	72,249.84
5	17	1319	20052006	2005	07	M7KC	C3099A	48011	\$	7,224,984.00	\$	72,249.84
5	17	1319	20052006	2005	07	M7KC	C3099A	4871D	\$	7,037,800.00	\$	70,378.00
5	17	1319	20052006	2005	07	M7KC	C3099A	4881D	\$	(7,037,800.00)	\$	(70,378.00)
5	17	1319	20052006	2005	07	M7KC	C3099A	49021	\$	(7,224,984.00)	\$	(72,249.84)
5	17	1319	20052006	2005	07	M7KC	C3099A	5700	\$	(7,224,984.00)	\$	(72,249.84)
5	17	1319	20052006	2005	07	M7KC	C3099A	6120P	\$	7,224,984.00	\$	72,249.84
5	17	1319	20052006	2005	07	M7KC	C3099B	1012	\$	(77,300.00)	\$	(773.00)
5	17	1319	20052006	2005	07	M7KC	C3099B	2111	\$	77,300.00	\$	773.00
5	17	1319	20052006	2005	07	M7KC	C3099B	49011	\$	77,300.00	\$	773.00
5	17	1319	20052006	2005	07	M7KC	C3099B	49021	\$	(77,300.00)	\$	(773.00)
5	17	1319	20052006	2005	07	M7KC	C3099D	1012	\$	105,568.00	\$	1,055.68
5	17	1319	20052006	2005	07	M7KC	C3099D	2111	\$	(105,568.00)	\$	(1,055.68)
5	17	1319	20052006	2005	07	M7KC	C3099D	4650	\$	(18.00)	\$	(0.18)
5	17	1319	20052006	2005	07	M7KC	C3099D	4871D	\$	18.00	\$	0.18
5	17	1319	20052006	2005	07	M7KC	C3099D	49011	\$	(105,568.00)	\$	(1,055.68)
5	17	1319	20052006	2005	07	M7KC	C3099D	49021	\$	105,568.00	\$	1,055.68
5	17	1319	20052006	2005	07	M7KC	C9638A	1012	\$	(1,581,069.00)	\$	(15,810.69)
5	17	1319	20052006	2005	07	M7KC	C9638A	2113	\$	1,581,069.00	\$	15,810.69
5	17	1319	20052006	2005	07	M7KC	C9638A	49011	\$	1,581,069.00	\$	15,810.69
5	17	1319	20052006	2005	07	M7KC	C9638A	49021	\$	(1,581,069.00)	\$	(15,810.69)
5	17	1319	20052006	2005	07	M7KC	C9639A	1012	\$	(9,053.00)	\$	(90.53)
5	17	1319	20052006	2005	07	M7KC	C9639A	3107	\$	9,053.00	\$	90.53
5	17	1319	20052006	2005	07	M7KC	C9639A	48011	\$	9,053.00	\$	90.53
5	17	1319	20052006	2005	07	M7KC	C9639A	49021	\$	(9,053.00)	\$	(90.53)
5	17	1319	20052006	2005	07	M7KC	C9639A	5700	\$	(9,053.00)	\$	(90.53)
5	17	1319	20052006	2005	07	M7KC	C9639A	6120P	\$	9,053.00	\$	90.53
5	17	1319	20052006	2005	07	M7KE	C2928A	1012	\$	(103.00)	\$	(1.03)
5	17	1319	20052006	2005	07	M7KE	C2928A	2113	\$	103.00	\$	1.03
5	17	1319	20052006	2005	07	M7KE	C2928A	49011	\$	103.00	\$	1.03
5	17	1319	20052006	2005	07	M7KE	C2928A	49021	\$	(103.00)	\$	(1.03)
5	17	1319	20052006	2005	07	M7KE	C3098B	1012	\$	(33,361,437.00)	\$	(333,614.37)
5	17	1319	20052006	2005	07	M7KE	C3098B	2113	\$	33,361,437.00	\$	333,614.37
5	17	1319	20052006	2005	07	M7KE	C3098B	49011	\$	33,361,437.00	\$	333,614.37
5	17	1319	20052006	2005	07	M7KE	C3098B	49021	\$	(33,361,437.00)	\$	(333,614.37)
5	17	1319	20052006	2005	07	M7KE	C3098D	1012	\$	(47,113.00)	\$	(471.13)
5	17	1319	20052006	2005	07	M7KE	C3098D	2111	\$	20,521.00	\$	205.21
5	17	1319	20052006	2005	07	M7KE	C3098D	3107	\$	26,592.00	\$	265.92
5	17	1319	20052006	2005	07	M7KE	C3098D	4650	\$	26,592.00	\$	265.92

5	17	1319	20052006	2005	07	M7KE	C3098D	48011	\$	26,592.00	\$	265.92
5	17	1319	20052006	2005	07	M7KE	C3098D	4881D	\$	(26,592.00)	\$	(265.92)
5	17	1319	20052006	2005	07	M7KE	C3098D	49011	\$	20,521.00	\$	205.21
5	17	1319	20052006	2005	07	M7KE	C3098D	49021	\$	(47,113.00)	\$	(471.13)
5	17	1319	20052006	2005	07	M7KE	C3098D	5700	\$	(26,592.00)	\$	(265.92)
5	17	1319	20052006	2005	07	M7KE	C3098D	6120G	\$	26,592.00	\$	265.92
5	17	1319	20052006	2005	07	M7KE	C4002A	1012	\$	863.00	\$	8.63
5	17	1319	20052006	2005	07	M7KE	C4002A	2111	\$	(863.00)	\$	(8.63)
5	17	1319	20052006	2005	07	M7KE	C4002A	49011	\$	(863.00)	\$	(8.63)
5	17	1319	20052006	2005	07	M7KE	C4002A	49021	\$	863.00	\$	8.63
5	17	1319	20052006	2005	07	M7KF	C0076C	1012	\$	(12,613,108.00)	\$	(126,131.08)
5	17	1319	20052006	2005	07	M7KF	C0076C	3107	\$	12,613,108.00	\$	126,131.08
5	17	1319	20052006	2005	07	M7KF	C0076C	48011	\$	12,613,108.00	\$	126,131.08
5	17	1319	20052006	2005	07	M7KF	C0076C	49021	\$	(12,613,108.00)	\$	(126,131.08)
5	17	1319	20052006	2005	07	M7KF	C0076C	5700	\$	(12,613,108.00)	\$	(126,131.08)
5	17	1319	20052006	2005	07	M7KF	C0076C	6122P	\$	12,613,108.00	\$	126,131.08
5	17	1319	20052006	2005	07	M7KF	C0201A	1012	\$	(201,890,300.00)	\$	(2,018,903.00)
5	17	1319	20052006	2005	07	M7KF	C0201A	2113	\$	103,343,800.00	\$	1,033,438.00
5	17	1319	20052006	2005	07	M7KF	C0201A	3107	\$	98,546,500.00	\$	985,465.00
5	17	1319	20052006	2005	07	M7KF	C0201A	4650	\$	(8,902,700.00)	\$	(89,027.00)
5	17	1319	20052006	2005	07	M7KF	C0201A	48011	\$	98,546,500.00	\$	985,465.00
5	17	1319	20052006	2005	07	M7KF	C0201A	4871D	\$	20,890,000.00	\$	208,900.00
5	17	1319	20052006	2005	07	M7KF	C0201A	4881D	\$	(11,987,300.00)	\$	(119,873.00)
5	17	1319	20052006	2005	07	M7KF	C0201A	49011	\$	103,343,800.00	\$	1,033,438.00
5	17	1319	20052006	2005	07	M7KF	C0201A	49021	\$	(201,890,300.00)	\$	(2,018,903.00)
5	17	1319	20052006	2005	07	M7KF	C0201A	5700	\$	(98,546,500.00)	\$	(985,465.00)
5	17	1319	20052006	2005	07	M7KF	C0201A	6122P	\$	98,546,500.00	\$	985,465.00
5	17	1319	20052006	2005	07	M7KF	C2316A	1012	\$	(2,294,000.00)	\$	(22,940.00)
5	17	1319	20052006	2005	07	M7KF	C2316A	2113	\$	1,602,400.00	\$	16,024.00
5	17	1319	20052006	2005	07	M7KF	C2316A	3107	\$	691,600.00	\$	6,916.00
5	17	1319	20052006	2005	07	M7KF	C2316A	48011	\$	691,600.00	\$	6,916.00
5	17	1319	20052006	2005	07	M7KF	C2316A	49011	\$	1,602,400.00	\$	16,024.00
5	17	1319	20052006	2005	07	M7KF	C2316A	49021	\$	(2,294,000.00)	\$	(22,940.00)
5	17	1319	20052006	2005	07	M7KF	C2316A	5700	\$	(691,600.00)	\$	(6,916.00)
5	17	1319	20052006	2005	07	M7KF	C2316A	6120P	\$	691,600.00	\$	6,916.00
5	17	1319	20052006	2005	07	M7KF	C2316D	1012	\$	(10,098,664.00)	\$	(100,986.64)
5	17	1319	20052006	2005	07	M7KF	C2316D	1411	\$	(30,800.00)	\$	(308.00)
5	17	1319	20052006	2005	07	M7KF	C2316D	2111	\$	9,192,783.00	\$	91,927.83
5	17	1319	20052006	2005	07	M7KF	C2316D	3107	\$	936,681.00	\$	9,366.81
5	17	1319	20052006	2005	07	M7KF	C2316D	48011	\$	905,881.00	\$	9,058.81
5	17	1319	20052006	2005	07	M7KF	C2316D	48021	\$	30,800.00	\$	308.00
5	17	1319	20052006	2005	07	M7KF	C2316D	49011	\$	9,192,783.00	\$	91,927.83
5	17	1319	20052006	2005	07	M7KF	C2316D	49021	\$	(10,129,464.00)	\$	(101,294.64)
5	17	1319	20052006	2005	07	M7KF	C2316D	5700	\$	(936,681.00)	\$	(9,366.81)
5	17	1319	20052006	2005	07	M7KF	C2316D	6120P	\$	936,681.00	\$	9,366.81
5	17	1319	20052006	2005	07	M7KF	C9645A	1012	\$	(631,973.00)	\$	(6,319.73)
5	17	1319	20052006	2005	07	M7KF	C9645A	3107	\$	631,973.00	\$	6,319.73
5	17	1319	20052006	2005	07	M7KF	C9645A	48011	\$	631,973.00	\$	6,319.73
5	17	1319	20052006	2005	07	M7KF	C9645A	49021	\$	(631,973.00)	\$	(6,319.73)
5	17	1319	20052006	2005	07	M7KF	C9645A	5700	\$	(631,973.00)	\$	(6,319.73)
5	17	1319	20052006	2005	07	M7KF	C9645A	6120P	\$	631,973.00	\$	6,319.73
5	17	1319	20062007	2006	04	M4MX	C2319A	1012	\$	(113,667,388.00)	\$	(1,136,673.88)
5	17	1319	20062007	2006	04	M4MX	C2319A	2111	\$	16,122,780.00	\$	161,227.80
5	17	1319	20062007	2006	04	M4MX	C2319A	2113	\$	(89,794,074.00)	\$	(897,940.74)
5	17	1319	20062007	2006	04	M4MX	C2319A	3107	\$	187,338,682.00	\$	1,873,386.82
5	17	1319	20062007	2006	04	M4MX	C2319A	48011	\$	187,338,682.00	\$	1,873,386.82
5	17	1319	20062007	2006	04	M4MX	C2319A	49011	\$	(73,671,294.00)	\$	(736,712.94)
5	17	1319	20062007	2006	04	M4MX	C2319A	49021	\$	(113,667,388.00)	\$	(1,136,673.88)
5	17	1319	20062007	2006	04	M4MX	C2319A	5700	\$	(187,338,682.00)	\$	(1,873,386.82)
5	17	1319	20062007	2006	04	M4MX	C2319A	6120G	\$	45,436,968.00	\$	454,369.68
5	17	1319	20062007	2006	04	M4MX	C2319A	6120P	\$	141,901,714.00	\$	1,419,017.14
5	17	1319	20062007	2006	04	M4MX	C2319B	1012	\$	(3,385,330.00)	\$	(33,853.30)
5	17	1319	20062007	2006	04	M4MX	C2319B	3107	\$	3,385,330.00	\$	33,853.30
5	17	1319	20062007	2006	04	M4MX	C2319B	48011	\$	3,385,330.00	\$	33,853.30
5	17	1319	20062007	2006	04	M4MX	C2319B	49021	\$	(3,385,330.00)	\$	(33,853.30)
5	17	1319	20062007	2006	04	M4MX	C2319B	5700	\$	(3,385,330.00)	\$	(33,853.30)

5	17	1319	20062007	2006	04	M4MX	C2319B	6120P	\$	3,385,330.00	\$	33,853.30
5	17	1319	20062007	2006	04	M4MX	C2319D	1012	\$	(15,334,869.00)	\$	(153,348.69)
5	17	1319	20062007	2006	04	M4MX	C2319D	2113	\$	12,708,161.00	\$	127,081.61
5	17	1319	20062007	2006	04	M4MX	C2319D	3107	\$	2,626,708.00	\$	26,267.08
5	17	1319	20062007	2006	04	M4MX	C2319D	48011	\$	2,626,708.00	\$	26,267.08
5	17	1319	20062007	2006	04	M4MX	C2319D	49011	\$	12,708,161.00	\$	127,081.61
5	17	1319	20062007	2006	04	M4MX	C2319D	49021	\$	(15,334,869.00)	\$	(153,348.69)
5	17	1319	20062007	2006	04	M4MX	C2319D	5700	\$	(2,626,708.00)	\$	(26,267.08)
5	17	1319	20062007	2006	04	M4MX	C2319D	6120P	\$	2,626,708.00	\$	26,267.08
5	17	1319	20062007	2006	04	M4MX	C9878A	1012	\$	(7,466,920.00)	\$	(74,669.20)
5	17	1319	20062007	2006	04	M4MX	C9878A	3107	\$	7,466,920.00	\$	74,669.20
5	17	1319	20062007	2006	04	M4MX	C9878A	48011	\$	7,466,920.00	\$	74,669.20
5	17	1319	20062007	2006	04	M4MX	C9878A	49021	\$	(7,466,920.00)	\$	(74,669.20)
5	17	1319	20062007	2006	04	M4MX	C9878A	5700	\$	(7,466,920.00)	\$	(74,669.20)
5	17	1319	20062007	2006	04	M4MX	C9878A	6120P	\$	7,466,920.00	\$	74,669.20
5	17	1319	20062007	2006	04	M4TK	C1964F	1012	\$	(8,230,049.00)	\$	(82,300.49)
5	17	1319	20062007	2006	04	M4TK	C1964F	1316N	\$	(471,396.00)	\$	(4,713.96)
5	17	1319	20062007	2006	04	M4TK	C1964F	2980	\$	471,396.00	\$	4,713.96
5	17	1319	20062007	2006	04	M4TK	C1964F	3107	\$	8,230,049.00	\$	82,300.49
5	17	1319	20062007	2006	04	M4TK	C1964F	48011	\$	8,230,049.00	\$	82,300.49
5	17	1319	20062007	2006	04	M4TK	C1964F	49021	\$	(8,230,049.00)	\$	(82,300.49)
5	17	1319	20062007	2006	04	M4TK	C1964F	5700	\$	(8,230,049.00)	\$	(82,300.49)
5	17	1319	20062007	2006	04	M4TK	C1964F	6120P	\$	8,230,049.00	\$	82,300.49
5	17	1319	20062007	2006	04	M4TK	C2256A	1012	\$	(3,614,375.00)	\$	(36,143.75)
5	17	1319	20062007	2006	04	M4TK	C2256A	3107	\$	3,614,375.00	\$	36,143.75
5	17	1319	20062007	2006	04	M4TK	C2256A	48011	\$	3,614,375.00	\$	36,143.75
5	17	1319	20062007	2006	04	M4TK	C2256A	49021	\$	(3,614,375.00)	\$	(36,143.75)
5	17	1319	20062007	2006	04	M4TK	C2256A	5700	\$	(3,614,375.00)	\$	(36,143.75)
5	17	1319	20062007	2006	04	M4TK	C2256A	6120P	\$	3,614,375.00	\$	36,143.75
5	17	1319	20062007	2006	04	M4TK	C9873A	1012	\$	13,894,915.00	\$	138,949.15
5	17	1319	20062007	2006	04	M4TK	C9873A	2113	\$	132,162,338.00	\$	1,321,623.38
5	17	1319	20062007	2006	04	M4TK	C9873A	3107	\$	(146,057,253.00)	\$	(1,460,572.53)
5	17	1319	20062007	2006	04	M4TK	C9873A	48011	\$	(146,057,253.00)	\$	(1,460,572.53)
5	17	1319	20062007	2006	04	M4TK	C9873A	49011	\$	132,162,338.00	\$	1,321,623.38
5	17	1319	20062007	2006	04	M4TK	C9873A	49021	\$	13,894,915.00	\$	138,949.15
5	17	1319	20062007	2006	04	M4TK	C9873A	5700	\$	146,057,253.00	\$	1,460,572.53
5	17	1319	20062007	2006	04	M4TK	C9873A	6120P	\$	(146,057,253.00)	\$	(1,460,572.53)
5	17	1319	20062007	2006	04	M4TK	C9874A	1012	\$	(26,514,170.00)	\$	(265,141.70)
5	17	1319	20062007	2006	04	M4TK	C9874A	3107	\$	26,514,170.00	\$	265,141.70
5	17	1319	20062007	2006	04	M4TK	C9874A	4650	\$	(500,000.00)	\$	(5,000.00)
5	17	1319	20062007	2006	04	M4TK	C9874A	48011	\$	26,514,170.00	\$	265,141.70
5	17	1319	20062007	2006	04	M4TK	C9874A	4871D	\$	500,000.00	\$	5,000.00
5	17	1319	20062007	2006	04	M4TK	C9874A	49021	\$	(26,514,170.00)	\$	(265,141.70)
5	17	1319	20062007	2006	04	M4TK	C9874A	5700	\$	(26,514,170.00)	\$	(265,141.70)
5	17	1319	20062007	2006	04	M4TK	C9874A	6120P	\$	26,514,170.00	\$	265,141.70
5	17	1319	20062007	2006	04	M4TK	C9875A	1012	\$	(5,130,357.00)	\$	(51,303.57)
5	17	1319	20062007	2006	04	M4TK	C9875A	2111	\$	289,552.00	\$	2,895.52
5	17	1319	20062007	2006	04	M4TK	C9875A	2113	\$	(34.00)	\$	(0.34)
5	17	1319	20062007	2006	04	M4TK	C9875A	3107	\$	4,840,839.00	\$	48,408.39
5	17	1319	20062007	2006	04	M4TK	C9875A	48011	\$	4,840,839.00	\$	48,408.39
5	17	1319	20062007	2006	04	M4TK	C9875A	49011	\$	289,518.00	\$	2,895.18
5	17	1319	20062007	2006	04	M4TK	C9875A	49021	\$	(5,130,357.00)	\$	(51,303.57)
5	17	1319	20062007	2006	04	M4TK	C9875A	5700	\$	(4,840,839.00)	\$	(48,408.39)
5	17	1319	20062007	2006	04	M4TK	C9875A	6120G	\$	193,839.00	\$	1,938.39
5	17	1319	20062007	2006	04	M4TK	C9875A	6120P	\$	4,647,000.00	\$	46,470.00
5	17	1319	20062007	2006	04	M4TK	C9876A	1012	\$	(3,940,893.00)	\$	(39,408.93)
5	17	1319	20062007	2006	04	M4TK	C9876A	3107	\$	3,940,893.00	\$	39,408.93
5	17	1319	20062007	2006	04	M4TK	C9876A	48011	\$	3,940,893.00	\$	39,408.93
5	17	1319	20062007	2006	04	M4TK	C9876A	49021	\$	(3,940,893.00)	\$	(39,408.93)
5	17	1319	20062007	2006	04	M4TK	C9876A	5700	\$	(3,940,893.00)	\$	(39,408.93)
5	17	1319	20062007	2006	04	M4TK	C9876A	6120P	\$	3,940,893.00	\$	39,408.93
5	17	1319	20062007	2006	04	M4TK	C9877A	1012	\$	(2,311,863.00)	\$	(23,118.63)
5	17	1319	20062007	2006	04	M4TK	C9877A	2113	\$	(37.00)	\$	(0.37)
5	17	1319	20062007	2006	04	M4TK	C9877A	3107	\$	2,311,900.00	\$	23,119.00
5	17	1319	20062007	2006	04	M4TK	C9877A	48011	\$	2,311,900.00	\$	23,119.00
5	17	1319	20062007	2006	04	M4TK	C9877A	49011	\$	(37.00)	\$	(0.37)

5	17	1319	20062007	2006	04	M4TK	C9877A	49021	\$	(2,311,863.00)	\$	(23,118.63)
5	17	1319	20062007	2006	04	M4TK	C9877A	5700	\$	(2,311,900.00)	\$	(23,119.00)
5	17	1319	20062007	2006	04	M4TK	C9877A	6120P	\$	2,311,900.00	\$	23,119.00
5	17	1319	20062007	2006	04	M4VC	C2106A	1012	\$	(5,384,247.00)	\$	(53,842.47)
5	17	1319	20062007	2006	04	M4VC	C2106A	2111	\$	3,212,036.00	\$	32,120.36
5	17	1319	20062007	2006	04	M4VC	C2106A	3107	\$	2,172,211.00	\$	21,722.11
5	17	1319	20062007	2006	04	M4VC	C2106A	48011	\$	2,172,211.00	\$	21,722.11
5	17	1319	20062007	2006	04	M4VC	C2106A	49011	\$	3,212,036.00	\$	32,120.36
5	17	1319	20062007	2006	04	M4VC	C2106A	49021	\$	(5,384,247.00)	\$	(53,842.47)
5	17	1319	20062007	2006	04	M4VC	C2106A	5700	\$	(2,172,211.00)	\$	(21,722.11)
5	17	1319	20062007	2006	04	M4VC	C2106A	6120G	\$	2,172,211.00	\$	21,722.11
5	17	1319	20062007	2006	04	M4VC	C2106B	1012	\$	(6,543,134.00)	\$	(65,431.34)
5	17	1319	20062007	2006	04	M4VC	C2106B	2111	\$	212,819.00	\$	2,128.19
5	17	1319	20062007	2006	04	M4VC	C2106B	2113	\$	1,232,070.00	\$	12,320.70
5	17	1319	20062007	2006	04	M4VC	C2106B	3107	\$	5,098,245.00	\$	50,982.45
5	17	1319	20062007	2006	04	M4VC	C2106B	4650	\$	2,195,776.00	\$	21,957.76
5	17	1319	20062007	2006	04	M4VC	C2106B	48011	\$	5,098,245.00	\$	50,982.45
5	17	1319	20062007	2006	04	M4VC	C2106B	4871D	\$	1,709,272.00	\$	17,092.72
5	17	1319	20062007	2006	04	M4VC	C2106B	4881D	\$	(3,905,048.00)	\$	(39,050.48)
5	17	1319	20062007	2006	04	M4VC	C2106B	49011	\$	1,444,889.00	\$	14,448.89
5	17	1319	20062007	2006	04	M4VC	C2106B	49021	\$	(6,543,134.00)	\$	(65,431.34)
5	17	1319	20062007	2006	04	M4VC	C2106B	5700	\$	(5,098,245.00)	\$	(50,982.45)
5	17	1319	20062007	2006	04	M4VC	C2106B	6120G	\$	32,848.00	\$	328.48
5	17	1319	20062007	2006	04	M4VC	C2106B	6120P	\$	5,065,397.00	\$	50,653.97
5	17	1319	20062007	2006	04	T4TH	B0020	1012	\$	(231,388,758.00)	\$	(2,313,887.58)
5	17	1319	20062007	2006	04	T4TH	B0020	14103	\$	2,868,997.00	\$	28,689.97
5	17	1319	20062007	2006	04	T4TH	B0020	2111	\$	(3,684,114.00)	\$	(36,841.14)
5	17	1319	20062007	2006	04	T4TH	B0020	2113	\$	141,102,347.00	\$	1,411,023.47
5	17	1319	20062007	2006	04	T4TH	B0020	3107	\$	91,101,528.00	\$	911,015.28
5	17	1319	20062007	2006	04	T4TH	B0020	4650	\$	2,477.00	\$	24.77
5	17	1319	20062007	2006	04	T4TH	B0020	48011	\$	93,989,541.00	\$	939,895.41
5	17	1319	20062007	2006	04	T4TH	B0020	48021	\$	(2,868,997.00)	\$	(28,689.97)
5	17	1319	20062007	2006	04	T4TH	B0020	4881D	\$	(21,493.00)	\$	(214.93)
5	17	1319	20062007	2006	04	T4TH	B0020	49011	\$	137,399,217.00	\$	1,373,992.17
5	17	1319	20062007	2006	04	T4TH	B0020	49021	\$	(228,519,761.00)	\$	(2,285,197.61)
5	17	1319	20062007	2006	04	T4TH	B0020	4971D	\$	19,016.00	\$	190.16
5	17	1319	20062007	2006	04	T4TH	B0020	5700	\$	(91,101,528.00)	\$	(911,015.28)
5	17	1319	20062007	2006	04	T4TH	B0020	6120G	\$	3,890,288.00	\$	38,902.88
5	17	1319	20062007	2006	04	T4TH	B0020	6120P	\$	87,211,240.00	\$	872,112.40
5	17	1319	20062007	2006	05	M5EB	C2906A	1012	\$	(35,301,750.00)	\$	(353,017.50)
5	17	1319	20062007	2006	05	M5EB	C2906A	2113	\$	35,301,750.00	\$	353,017.50
5	17	1319	20062007	2006	05	M5EB	C2906A	49011	\$	35,301,750.00	\$	353,017.50
5	17	1319	20062007	2006	05	M5EB	C2906A	49021	\$	(35,301,750.00)	\$	(353,017.50)
5	17	1319	20062007	2006	05	M5EB	C2906D	1012	\$	(760,050.00)	\$	(7,600.50)
5	17	1319	20062007	2006	05	M5EB	C2906D	2113	\$	481,850.00	\$	4,818.50
5	17	1319	20062007	2006	05	M5EB	C2906D	3107	\$	278,200.00	\$	2,782.00
5	17	1319	20062007	2006	05	M5EB	C2906D	48011	\$	278,200.00	\$	2,782.00
5	17	1319	20062007	2006	05	M5EB	C2906D	49011	\$	481,850.00	\$	4,818.50
5	17	1319	20062007	2006	05	M5EB	C2906D	49021	\$	(760,050.00)	\$	(7,600.50)
5	17	1319	20062007	2006	05	M5EB	C2906D	5700	\$	(278,200.00)	\$	(2,782.00)
5	17	1319	20062007	2006	05	M5EB	C2906D	6122P	\$	278,200.00	\$	2,782.00
5	17	1319	20062007	2006	05	M5EB	C2906E	1012	\$	(2,729,008.00)	\$	(27,290.08)
5	17	1319	20062007	2006	05	M5EB	C2906E	2113	\$	(1,417.00)	\$	(14.17)
5	17	1319	20062007	2006	05	M5EB	C2906E	3107	\$	2,730,425.00	\$	27,304.25
5	17	1319	20062007	2006	05	M5EB	C2906E	48011	\$	2,730,425.00	\$	27,304.25
5	17	1319	20062007	2006	05	M5EB	C2906E	49011	\$	(1,417.00)	\$	(14.17)
5	17	1319	20062007	2006	05	M5EB	C2906E	49021	\$	(2,729,008.00)	\$	(27,290.08)
5	17	1319	20062007	2006	05	M5EB	C2906E	5700	\$	(2,730,425.00)	\$	(27,304.25)
5	17	1319	20062007	2006	05	M5EB	C2906E	6120P	\$	2,730,425.00	\$	27,304.25
5	17	1319	20062007	2006	05	M5EB	C2906J	1012	\$	(64,348,878.00)	\$	(643,488.78)
5	17	1319	20062007	2006	05	M5EB	C2906J	2113	\$	61,359,128.00	\$	613,591.28
5	17	1319	20062007	2006	05	M5EB	C2906J	3107	\$	2,989,750.00	\$	29,897.50
5	17	1319	20062007	2006	05	M5EB	C2906J	48011	\$	2,989,750.00	\$	29,897.50
5	17	1319	20062007	2006	05	M5EB	C2906J	49011	\$	61,359,128.00	\$	613,591.28
5	17	1319	20062007	2006	05	M5EB	C2906J	49021	\$	(64,348,878.00)	\$	(643,488.78)
5	17	1319	20062007	2006	05	M5EB	C2906J	5700	\$	(2,989,750.00)	\$	(29,897.50)

5	17	1319	20062007	2006	05	M5EB	C2906J	6120P	\$	2,989,750.00	\$	29,897.50
5	17	1319	20062007	2006	05	M5EB	C2906R	1012	\$	(6,767,532.00)	\$	(67,675.32)
5	17	1319	20062007	2006	05	M5EB	C2906R	3107	\$	6,767,532.00	\$	67,675.32
5	17	1319	20062007	2006	05	M5EB	C2906R	48011	\$	6,767,532.00	\$	67,675.32
5	17	1319	20062007	2006	05	M5EB	C2906R	49021	\$	(6,767,532.00)	\$	(67,675.32)
5	17	1319	20062007	2006	05	M5EB	C2906R	5700	\$	(6,767,532.00)	\$	(67,675.32)
5	17	1319	20062007	2006	05	M5EB	C2906R	6120P	\$	6,767,532.00	\$	67,675.32
5	17	1319	20062007	2006	05	M5EB	C2906W	1012	\$	(44.00)	\$	(0.44)
5	17	1319	20062007	2006	05	M5EB	C2906W	3107	\$	44.00	\$	0.44
5	17	1319	20062007	2006	05	M5EB	C2906W	4650	\$	44.00	\$	0.44
5	17	1319	20062007	2006	05	M5EB	C2906W	48011	\$	44.00	\$	0.44
5	17	1319	20062007	2006	05	M5EB	C2906W	4881D	\$	(44.00)	\$	(0.44)
5	17	1319	20062007	2006	05	M5EB	C2906W	49021	\$	(44.00)	\$	(0.44)
5	17	1319	20062007	2006	05	M5EB	C2906W	5700	\$	(44.00)	\$	(0.44)
5	17	1319	20062007	2006	05	M5EB	C2906W	6120G	\$	44.00	\$	0.44
5	17	1319	20062007	2006	05	M5EB	C9879A	1012	\$	1,712,593.00	\$	17,125.93
5	17	1319	20062007	2006	05	M5EB	C9879A	2113	\$	(9,228,009.00)	\$	(92,280.09)
5	17	1319	20062007	2006	05	M5EB	C9879A	3107	\$	7,515,416.00	\$	75,154.16
5	17	1319	20062007	2006	05	M5EB	C9879A	4650	\$	(1,417,971.00)	\$	(14,179.71)
5	17	1319	20062007	2006	05	M5EB	C9879A	48011	\$	7,515,416.00	\$	75,154.16
5	17	1319	20062007	2006	05	M5EB	C9879A	4871D	\$	1,417,971.00	\$	14,179.71
5	17	1319	20062007	2006	05	M5EB	C9879A	49011	\$	(9,228,009.00)	\$	(92,280.09)
5	17	1319	20062007	2006	05	M5EB	C9879A	49021	\$	1,712,593.00	\$	17,125.93
5	17	1319	20062007	2006	05	M5EB	C9879A	5700	\$	(7,515,416.00)	\$	(75,154.16)
5	17	1319	20062007	2006	05	M5EB	C9879A	6120P	\$	7,515,416.00	\$	75,154.16
5	17	1319	20062007	2006	06	M6ED	C1824J	1012	\$	(91,202,120.00)	\$	(912,021.20)
5	17	1319	20062007	2006	06	M6ED	C1824J	2113	\$	978,400.00	\$	9,784.00
5	17	1319	20062007	2006	06	M6ED	C1824J	3107	\$	90,223,720.00	\$	902,237.20
5	17	1319	20062007	2006	06	M6ED	C1824J	4650	\$	(225,973.00)	\$	(2,259.73)
5	17	1319	20062007	2006	06	M6ED	C1824J	48011	\$	90,223,720.00	\$	902,237.20
5	17	1319	20062007	2006	06	M6ED	C1824J	4871D	\$	29,403,773.00	\$	294,037.73
5	17	1319	20062007	2006	06	M6ED	C1824J	4881D	\$	(29,177,800.00)	\$	(291,778.00)
5	17	1319	20062007	2006	06	M6ED	C1824J	49011	\$	978,400.00	\$	9,784.00
5	17	1319	20062007	2006	06	M6ED	C1824J	49021	\$	(91,202,120.00)	\$	(912,021.20)
5	17	1319	20062007	2006	06	M6ED	C1824J	5700	\$	(90,223,720.00)	\$	(902,237.20)
5	17	1319	20062007	2006	06	M6ED	C1824J	6120P	\$	90,223,720.00	\$	902,237.20
5	17	1319	20062007	2006	06	M6ED	C2240J	1012	\$	(6,606,978.00)	\$	(66,069.78)
5	17	1319	20062007	2006	06	M6ED	C2240J	2113	\$	6,382.00	\$	63.82
5	17	1319	20062007	2006	06	M6ED	C2240J	3107	\$	6,600,596.00	\$	66,005.96
5	17	1319	20062007	2006	06	M6ED	C2240J	48011	\$	6,600,596.00	\$	66,005.96
5	17	1319	20062007	2006	06	M6ED	C2240J	49011	\$	6,382.00	\$	63.82
5	17	1319	20062007	2006	06	M6ED	C2240J	49021	\$	(6,606,978.00)	\$	(66,069.78)
5	17	1319	20062007	2006	06	M6ED	C2240J	5700	\$	(6,600,596.00)	\$	(66,005.96)
5	17	1319	20062007	2006	06	M6ED	C2240J	6120P	\$	6,600,596.00	\$	66,005.96
5	17	1319	20062007	2006	06	M6EM	C9000A	1012	\$	(34,600.00)	\$	(346.00)
5	17	1319	20062007	2006	06	M6EM	C9000A	2113	\$	34,600.00	\$	346.00
5	17	1319	20062007	2006	06	M6EM	C9000A	49011	\$	34,600.00	\$	346.00
5	17	1319	20062007	2006	06	M6EM	C9000A	49021	\$	(34,600.00)	\$	(346.00)
5	17	1319	20062007	2006	06	M687	C0030J	1012	\$	(787,939.00)	\$	(7,879.39)
5	17	1319	20062007	2006	06	M687	C0030J	2113	\$	787,939.00	\$	7,879.39
5	17	1319	20062007	2006	06	M687	C0030J	49011	\$	787,939.00	\$	7,879.39
5	17	1319	20062007	2006	06	M687	C0030J	49021	\$	(787,939.00)	\$	(7,879.39)
5	17	1319	20062007	2006	06	M687	C0030S	1012	\$	(7,242,074.00)	\$	(72,420.74)
5	17	1319	20062007	2006	06	M687	C0030S	2111	\$	14,676.00	\$	146.76
5	17	1319	20062007	2006	06	M687	C0030S	3107	\$	7,227,398.00	\$	72,273.98
5	17	1319	20062007	2006	06	M687	C0030S	48011	\$	7,227,398.00	\$	72,273.98
5	17	1319	20062007	2006	06	M687	C0030S	49011	\$	14,676.00	\$	146.76
5	17	1319	20062007	2006	06	M687	C0030S	49021	\$	(7,242,074.00)	\$	(72,420.74)
5	17	1319	20062007	2006	06	M687	C0030S	5700	\$	(7,227,398.00)	\$	(72,273.98)
5	17	1319	20062007	2006	06	M687	C0030S	6120P	\$	7,227,398.00	\$	72,273.98
5	17	1319	20062007	2006	06	M687	C0033N	1012	\$	(151,184.00)	\$	(1,511.84)
5	17	1319	20062007	2006	06	M687	C0033N	2113	\$	(31,060.00)	\$	(310.60)
5	17	1319	20062007	2006	06	M687	C0033N	3107	\$	182,244.00	\$	1,822.44
5	17	1319	20062007	2006	06	M687	C0033N	48011	\$	182,244.00	\$	1,822.44
5	17	1319	20062007	2006	06	M687	C0033N	49011	\$	(31,060.00)	\$	(310.60)
5	17	1319	20062007	2006	06	M687	C0033N	49021	\$	(151,184.00)	\$	(1,511.84)

5	17	1319	20062007	2006	06	M687	C0033N	5700	\$	(182,244.00)	\$	(1,822.44)
5	17	1319	20062007	2006	06	M687	C0033N	6120P	\$	182,244.00	\$	1,822.44
5	17	1319	20062007	2006	06	M687	C2330A	1012	\$	(31,091,735.00)	\$	(310,917.35)
5	17	1319	20062007	2006	06	M687	C2330A	2113	\$	25,004,262.00	\$	250,042.62
5	17	1319	20062007	2006	06	M687	C2330A	3107	\$	6,087,473.00	\$	60,874.73
5	17	1319	20062007	2006	06	M687	C2330A	48011	\$	6,087,473.00	\$	60,874.73
5	17	1319	20062007	2006	06	M687	C2330A	49011	\$	25,004,262.00	\$	250,042.62
5	17	1319	20062007	2006	06	M687	C2330A	49021	\$	(31,091,735.00)	\$	(310,917.35)
5	17	1319	20062007	2006	06	M687	C2330A	5700	\$	(6,087,473.00)	\$	(60,874.73)
5	17	1319	20062007	2006	06	M687	C2330A	6120P	\$	6,087,473.00	\$	60,874.73
5	17	1319	20062007	2006	06	M687	C2330C	1012	\$	(185,336.00)	\$	(1,853.36)
5	17	1319	20062007	2006	06	M687	C2330C	2113	\$	185,336.00	\$	1,853.36
5	17	1319	20062007	2006	06	M687	C2330C	49011	\$	185,336.00	\$	1,853.36
5	17	1319	20062007	2006	06	M687	C2330C	49021	\$	(185,336.00)	\$	(1,853.36)
5	17	1319	20062007	2006	06	M687	C2930B	1012	\$	(605,827.00)	\$	(6,058.27)
5	17	1319	20062007	2006	06	M687	C2930B	2113	\$	17,997.00	\$	179.97
5	17	1319	20062007	2006	06	M687	C2930B	3107	\$	587,830.00	\$	5,878.30
5	17	1319	20062007	2006	06	M687	C2930B	48011	\$	587,830.00	\$	5,878.30
5	17	1319	20062007	2006	06	M687	C2930B	49011	\$	17,997.00	\$	179.97
5	17	1319	20062007	2006	06	M687	C2930B	49021	\$	(605,827.00)	\$	(6,058.27)
5	17	1319	20062007	2006	06	M687	C2930B	5700	\$	(587,830.00)	\$	(5,878.30)
5	17	1319	20062007	2006	06	M687	C2930B	6120P	\$	587,830.00	\$	5,878.30
5	17	1319	20062007	2006	06	M687	C2930C	1012	\$	(7,053,064.00)	\$	(70,530.64)
5	17	1319	20062007	2006	06	M687	C2930C	2113	\$	992.00	\$	9.92
5	17	1319	20062007	2006	06	M687	C2930C	3107	\$	7,052,072.00	\$	70,520.72
5	17	1319	20062007	2006	06	M687	C2930C	48011	\$	7,052,072.00	\$	70,520.72
5	17	1319	20062007	2006	06	M687	C2930C	49011	\$	992.00	\$	9.92
5	17	1319	20062007	2006	06	M687	C2930C	49021	\$	(7,053,064.00)	\$	(70,530.64)
5	17	1319	20062007	2006	06	M687	C2930C	5700	\$	(7,052,072.00)	\$	(70,520.72)
5	17	1319	20062007	2006	06	M687	C2930C	6120G	\$	34,251.00	\$	342.51
5	17	1319	20062007	2006	06	M687	C2930C	6120P	\$	7,017,821.00	\$	70,178.21
5	17	1319	20062007	2006	06	M687	C9882A	1012	\$	(6,847,192.00)	\$	(68,471.92)
5	17	1319	20062007	2006	06	M687	C9882A	2113	\$	407,292.00	\$	4,072.92
5	17	1319	20062007	2006	06	M687	C9882A	3107	\$	6,439,900.00	\$	64,399.00
5	17	1319	20062007	2006	06	M687	C9882A	48011	\$	6,439,900.00	\$	64,399.00
5	17	1319	20062007	2006	06	M687	C9882A	49011	\$	407,292.00	\$	4,072.92
5	17	1319	20062007	2006	06	M687	C9882A	49021	\$	(6,847,192.00)	\$	(68,471.92)
5	17	1319	20062007	2006	06	M687	C9882A	5700	\$	(6,439,900.00)	\$	(64,399.00)
5	17	1319	20062007	2006	06	M687	C9882A	6120P	\$	6,439,900.00	\$	64,399.00
5	17	1319	20062007	2006	06	M687	C9883A	1012	\$	(17,458,627.00)	\$	(174,586.27)
5	17	1319	20062007	2006	06	M687	C9883A	3107	\$	17,458,627.00	\$	174,586.27
5	17	1319	20062007	2006	06	M687	C9883A	48011	\$	17,458,627.00	\$	174,586.27
5	17	1319	20062007	2006	06	M687	C9883A	49021	\$	(17,458,627.00)	\$	(174,586.27)
5	17	1319	20062007	2006	06	M687	C9883A	5700	\$	(17,458,627.00)	\$	(174,586.27)
5	17	1319	20062007	2006	06	M687	C9883A	6120P	\$	17,458,627.00	\$	174,586.27
5	17	1319	20062007	2006	06	M687	C9885A	1012	\$	(600,167.00)	\$	(6,001.67)
5	17	1319	20062007	2006	06	M687	C9885A	3107	\$	600,167.00	\$	6,001.67
5	17	1319	20062007	2006	06	M687	C9885A	48011	\$	600,167.00	\$	6,001.67
5	17	1319	20062007	2006	06	M687	C9885A	49021	\$	(600,167.00)	\$	(6,001.67)
5	17	1319	20062007	2006	06	M687	C9885A	5700	\$	(600,167.00)	\$	(6,001.67)
5	17	1319	20062007	2006	06	M687	C9885A	6120G	\$	600,167.00	\$	6,001.67
5	17	1319	20062007	2006	07	M7KC	C2270A	1012	\$	(45,000.00)	\$	(450.00)
5	17	1319	20062007	2006	07	M7KC	C2270A	3107	\$	45,000.00	\$	450.00
5	17	1319	20062007	2006	07	M7KC	C2270A	48011	\$	45,000.00	\$	450.00
5	17	1319	20062007	2006	07	M7KC	C2270A	49021	\$	(45,000.00)	\$	(450.00)
5	17	1319	20062007	2006	07	M7KC	C2270A	5700	\$	(45,000.00)	\$	(450.00)
5	17	1319	20062007	2006	07	M7KC	C2270A	6120P	\$	45,000.00	\$	450.00
5	17	1319	20062007	2006	07	M7KC	C2270B	2113	\$	61.00	\$	0.61
5	17	1319	20062007	2006	07	M7KC	C2270B	3107	\$	(61.00)	\$	(0.61)
5	17	1319	20062007	2006	07	M7KC	C2270B	4650	\$	(101.00)	\$	(1.01)
5	17	1319	20062007	2006	07	M7KC	C2270B	48011	\$	40.00	\$	0.40
5	17	1319	20062007	2006	07	M7KC	C2270B	49011	\$	(40.00)	\$	(0.40)
5	17	1319	20062007	2006	07	M7KC	C2270B	4971D	\$	101.00	\$	1.01
5	17	1319	20062007	2006	07	M7KC	C2270B	5700	\$	61.00	\$	0.61
5	17	1319	20062007	2006	07	M7KC	C2270B	6120P	\$	(61.00)	\$	(0.61)
5	17	1319	20062007	2006	07	M7KC	C2270F	4650	\$	(253.00)	\$	(2.53)

5	17	1319	20062007	2006	07	M7KC	C2270F	4871D	\$	253.00	\$	2.53
5	17	1319	20062007	2006	07	M7KC	C2270K	1012	\$	(1,490,073.00)	\$	(14,900.73)
5	17	1319	20062007	2006	07	M7KC	C2270K	3107	\$	1,490,073.00	\$	14,900.73
5	17	1319	20062007	2006	07	M7KC	C2270K	48011	\$	1,490,073.00	\$	14,900.73
5	17	1319	20062007	2006	07	M7KC	C2270K	49021	\$	(1,490,073.00)	\$	(14,900.73)
5	17	1319	20062007	2006	07	M7KC	C2270K	5700	\$	(1,490,073.00)	\$	(14,900.73)
5	17	1319	20062007	2006	07	M7KC	C2270K	6121G	\$	1,490,073.00	\$	14,900.73
5	17	1319	20062007	2006	07	M7KC	C2270N	4650	\$	(6,621.00)	\$	(66.21)
5	17	1319	20062007	2006	07	M7KC	C2270N	4871D	\$	6,621.00	\$	66.21
5	17	1319	20062007	2006	07	M7KC	C2270T	1012	\$	1,677.00	\$	16.77
5	17	1319	20062007	2006	07	M7KC	C2270T	3107	\$	(1,677.00)	\$	(16.77)
5	17	1319	20062007	2006	07	M7KC	C2270T	4650	\$	(1,704.00)	\$	(17.04)
5	17	1319	20062007	2006	07	M7KC	C2270T	48011	\$	26.00	\$	0.26
5	17	1319	20062007	2006	07	M7KC	C2270T	4871D	\$	1.00	\$	0.01
5	17	1319	20062007	2006	07	M7KC	C2270T	49011	\$	(1,703.00)	\$	(17.03)
5	17	1319	20062007	2006	07	M7KC	C2270T	49021	\$	1,677.00	\$	16.77
5	17	1319	20062007	2006	07	M7KC	C2270T	4971D	\$	1,703.00	\$	17.03
5	17	1319	20062007	2006	07	M7KC	C2270T	5700	\$	1,677.00	\$	16.77
5	17	1319	20062007	2006	07	M7KC	C2270T	6120P	\$	(1,677.00)	\$	(16.77)
5	17	1319	20062007	2006	07	M7KC	C2272A	1012	\$	(18,455,833.00)	\$	(184,558.33)
5	17	1319	20062007	2006	07	M7KC	C2272A	2113	\$	434,823.00	\$	4,348.23
5	17	1319	20062007	2006	07	M7KC	C2272A	3107	\$	18,021,010.00	\$	180,210.10
5	17	1319	20062007	2006	07	M7KC	C2272A	48011	\$	18,021,010.00	\$	180,210.10
5	17	1319	20062007	2006	07	M7KC	C2272A	49011	\$	434,823.00	\$	4,348.23
5	17	1319	20062007	2006	07	M7KC	C2272A	49021	\$	(18,455,833.00)	\$	(184,558.33)
5	17	1319	20062007	2006	07	M7KC	C2272A	5700	\$	(18,021,010.00)	\$	(180,210.10)
5	17	1319	20062007	2006	07	M7KC	C2272A	6120P	\$	18,021,010.00	\$	180,210.10
5	17	1319	20062007	2006	07	M7KC	C2272E	1012	\$	(4,456,758.00)	\$	(44,567.58)
5	17	1319	20062007	2006	07	M7KC	C2272E	3107	\$	4,456,758.00	\$	44,567.58
5	17	1319	20062007	2006	07	M7KC	C2272E	48011	\$	4,456,758.00	\$	44,567.58
5	17	1319	20062007	2006	07	M7KC	C2272E	49021	\$	(4,456,758.00)	\$	(44,567.58)
5	17	1319	20062007	2006	07	M7KC	C2272E	5700	\$	(4,456,758.00)	\$	(44,567.58)
5	17	1319	20062007	2006	07	M7KC	C2272E	6122P	\$	4,456,758.00	\$	44,567.58
5	17	1319	20062007	2006	07	M7KC	C2272F	1012	\$	(7,711,085.00)	\$	(77,110.85)
5	17	1319	20062007	2006	07	M7KC	C2272F	2113	\$	2,486,493.00	\$	24,864.93
5	17	1319	20062007	2006	07	M7KC	C2272F	3107	\$	5,224,592.00	\$	52,245.92
5	17	1319	20062007	2006	07	M7KC	C2272F	48011	\$	5,224,592.00	\$	52,245.92
5	17	1319	20062007	2006	07	M7KC	C2272F	49011	\$	2,486,493.00	\$	24,864.93
5	17	1319	20062007	2006	07	M7KC	C2272F	49021	\$	(7,711,085.00)	\$	(77,110.85)
5	17	1319	20062007	2006	07	M7KC	C2272F	5700	\$	(5,224,592.00)	\$	(52,245.92)
5	17	1319	20062007	2006	07	M7KC	C2272F	6120G	\$	250,132.00	\$	2,501.32
5	17	1319	20062007	2006	07	M7KC	C2272F	6120P	\$	4,974,460.00	\$	49,744.60
5	17	1319	20062007	2006	07	M7KC	C2272G	1012	\$	(936,282.00)	\$	(9,362.82)
5	17	1319	20062007	2006	07	M7KC	C2272G	3107	\$	936,282.00	\$	9,362.82
5	17	1319	20062007	2006	07	M7KC	C2272G	48011	\$	936,282.00	\$	9,362.82
5	17	1319	20062007	2006	07	M7KC	C2272G	49021	\$	(936,282.00)	\$	(9,362.82)
5	17	1319	20062007	2006	07	M7KC	C2272G	5700	\$	(936,282.00)	\$	(9,362.82)
5	17	1319	20062007	2006	07	M7KC	C2272G	6120G	\$	936,282.00	\$	9,362.82
5	17	1319	20062007	2006	07	M7KC	C2272H	1012	\$	(15,907.00)	\$	(159.07)
5	17	1319	20062007	2006	07	M7KC	C2272H	3107	\$	15,907.00	\$	159.07
5	17	1319	20062007	2006	07	M7KC	C2272H	48011	\$	15,907.00	\$	159.07
5	17	1319	20062007	2006	07	M7KC	C2272H	49021	\$	(15,907.00)	\$	(159.07)
5	17	1319	20062007	2006	07	M7KC	C2272H	5700	\$	(15,907.00)	\$	(159.07)
5	17	1319	20062007	2006	07	M7KC	C2272H	6120P	\$	15,907.00	\$	159.07
5	17	1319	20062007	2006	07	M7KC	C2272J	1012	\$	(10,330.00)	\$	(103.30)
5	17	1319	20062007	2006	07	M7KC	C2272J	3107	\$	10,330.00	\$	103.30
5	17	1319	20062007	2006	07	M7KC	C2272J	48011	\$	10,330.00	\$	103.30
5	17	1319	20062007	2006	07	M7KC	C2272J	49021	\$	(10,330.00)	\$	(103.30)
5	17	1319	20062007	2006	07	M7KC	C2272J	5700	\$	(10,330.00)	\$	(103.30)
5	17	1319	20062007	2006	07	M7KC	C2272J	6120G	\$	10,330.00	\$	103.30
5	17	1319	20062007	2006	07	M7KC	C2272L	1012	\$	(206,139.00)	\$	(2,061.39)
5	17	1319	20062007	2006	07	M7KC	C2272L	2113	\$	39.00	\$	0.39
5	17	1319	20062007	2006	07	M7KC	C2272L	3107	\$	206,100.00	\$	2,061.00
5	17	1319	20062007	2006	07	M7KC	C2272L	48011	\$	206,100.00	\$	2,061.00
5	17	1319	20062007	2006	07	M7KC	C2272L	49011	\$	39.00	\$	0.39
5	17	1319	20062007	2006	07	M7KC	C2272L	49021	\$	(206,139.00)	\$	(2,061.39)

5	17	1319	20062007	2006	07	M7KC	C2272L	5700	\$	(206,100.00)	\$	(2,061.00)
5	17	1319	20062007	2006	07	M7KC	C2272L	6120P	\$	206,100.00	\$	2,061.00
5	17	1319	20062007	2006	07	M7KC	C2272N	1012	\$	(54,871.00)	\$	(548.71)
5	17	1319	20062007	2006	07	M7KC	C2272N	3107	\$	54,871.00	\$	548.71
5	17	1319	20062007	2006	07	M7KC	C2272N	48011	\$	54,871.00	\$	548.71
5	17	1319	20062007	2006	07	M7KC	C2272N	49021	\$	(54,871.00)	\$	(548.71)
5	17	1319	20062007	2006	07	M7KC	C2272N	5700	\$	(54,871.00)	\$	(548.71)
5	17	1319	20062007	2006	07	M7KC	C2272N	6120P	\$	54,871.00	\$	548.71
5	17	1319	20062007	2006	07	M7KC	C2272P	1012	\$	(307,252.00)	\$	(3,072.52)
5	17	1319	20062007	2006	07	M7KC	C2272P	3107	\$	307,252.00	\$	3,072.52
5	17	1319	20062007	2006	07	M7KC	C2272P	48011	\$	307,252.00	\$	3,072.52
5	17	1319	20062007	2006	07	M7KC	C2272P	49021	\$	(307,252.00)	\$	(3,072.52)
5	17	1319	20062007	2006	07	M7KC	C2272P	5700	\$	(307,252.00)	\$	(3,072.52)
5	17	1319	20062007	2006	07	M7KC	C2272P	6120P	\$	307,252.00	\$	3,072.52
5	17	1319	20062007	2006	07	M7KC	C2272R	1012	\$	(1,812,652.00)	\$	(18,126.52)
5	17	1319	20062007	2006	07	M7KC	C2272R	3107	\$	1,812,652.00	\$	18,126.52
5	17	1319	20062007	2006	07	M7KC	C2272R	48011	\$	1,812,652.00	\$	18,126.52
5	17	1319	20062007	2006	07	M7KC	C2272R	49021	\$	(1,812,652.00)	\$	(18,126.52)
5	17	1319	20062007	2006	07	M7KC	C2272R	5700	\$	(1,812,652.00)	\$	(18,126.52)
5	17	1319	20062007	2006	07	M7KC	C2272R	6120P	\$	1,812,652.00	\$	18,126.52
5	17	1319	20062007	2006	07	M7KC	C2272T	1012	\$	(54.00)	\$	(0.54)
5	17	1319	20062007	2006	07	M7KC	C2272T	3107	\$	54.00	\$	0.54
5	17	1319	20062007	2006	07	M7KC	C2272T	4650	\$	54.00	\$	0.54
5	17	1319	20062007	2006	07	M7KC	C2272T	48011	\$	54.00	\$	0.54
5	17	1319	20062007	2006	07	M7KC	C2272T	4881D	\$	(54.00)	\$	(0.54)
5	17	1319	20062007	2006	07	M7KC	C2272T	49021	\$	(54.00)	\$	(0.54)
5	17	1319	20062007	2006	07	M7KC	C2272T	5700	\$	(54.00)	\$	(0.54)
5	17	1319	20062007	2006	07	M7KC	C2272T	6120P	\$	54.00	\$	0.54
5	17	1319	20062007	2006	07	M7KC	C2273B	1012	\$	(86,210,570.00)	\$	(862,105.70)
5	17	1319	20062007	2006	07	M7KC	C2273B	2111	\$	6,020,506.00	\$	60,205.06
5	17	1319	20062007	2006	07	M7KC	C2273B	2113	\$	14,158,426.00	\$	141,584.26
5	17	1319	20062007	2006	07	M7KC	C2273B	3107	\$	66,031,638.00	\$	660,316.38
5	17	1319	20062007	2006	07	M7KC	C2273B	4650	\$	110,191.00	\$	1,101.91
5	17	1319	20062007	2006	07	M7KC	C2273B	48011	\$	66,032,878.00	\$	660,328.78
5	17	1319	20062007	2006	07	M7KC	C2273B	4881D	\$	(111,431.00)	\$	(1,114.31)
5	17	1319	20062007	2006	07	M7KC	C2273B	49011	\$	20,177,692.00	\$	201,776.92
5	17	1319	20062007	2006	07	M7KC	C2273B	49021	\$	(86,210,570.00)	\$	(862,105.70)
5	17	1319	20062007	2006	07	M7KC	C2273B	4971D	\$	1,240.00	\$	12.40
5	17	1319	20062007	2006	07	M7KC	C2273B	5700	\$	(66,031,638.00)	\$	(660,316.38)
5	17	1319	20062007	2006	07	M7KC	C2273B	6120P	\$	4,122,329.00	\$	41,223.29
5	17	1319	20062007	2006	07	M7KC	C2273B	6121G	\$	4,459,895.00	\$	44,598.95
5	17	1319	20062007	2006	07	M7KC	C2273B	6121P	\$	57,449,414.00	\$	574,494.14
5	17	1319	20062007	2006	07	M7KC	C2273D	1012	\$	(5,449,275.00)	\$	(54,492.75)
5	17	1319	20062007	2006	07	M7KC	C2273D	2111	\$	(1,743,142.00)	\$	(17,431.42)
5	17	1319	20062007	2006	07	M7KC	C2273D	2113	\$	(3,663,357.00)	\$	(36,633.57)
5	17	1319	20062007	2006	07	M7KC	C2273D	3107	\$	10,855,774.00	\$	108,557.74
5	17	1319	20062007	2006	07	M7KC	C2273D	4650	\$	(18,288.00)	\$	(182.88)
5	17	1319	20062007	2006	07	M7KC	C2273D	48011	\$	10,857,807.00	\$	108,578.07
5	17	1319	20062007	2006	07	M7KC	C2273D	4871D	\$	17,750.00	\$	177.50
5	17	1319	20062007	2006	07	M7KC	C2273D	4881D	\$	(1,495.00)	\$	(14.95)
5	17	1319	20062007	2006	07	M7KC	C2273D	49011	\$	(5,408,532.00)	\$	(54,085.32)
5	17	1319	20062007	2006	07	M7KC	C2273D	49021	\$	(5,449,275.00)	\$	(54,492.75)
5	17	1319	20062007	2006	07	M7KC	C2273D	4971D	\$	2,033.00	\$	20.33
5	17	1319	20062007	2006	07	M7KC	C2273D	5700	\$	(10,855,774.00)	\$	(108,557.74)
5	17	1319	20062007	2006	07	M7KC	C2273D	6116	\$	(9,750.00)	\$	(97.50)
5	17	1319	20062007	2006	07	M7KC	C2273D	6120G	\$	432,352.00	\$	4,323.52
5	17	1319	20062007	2006	07	M7KC	C2273D	6120P	\$	3,531,510.00	\$	35,315.10
5	17	1319	20062007	2006	07	M7KC	C2273D	6121G	\$	6,607,559.00	\$	66,075.59
5	17	1319	20062007	2006	07	M7KC	C2273D	6121P	\$	294,103.00	\$	2,941.03
5	17	1319	20062007	2006	07	M7KC	C2273E	1012	\$	(372,946.00)	\$	(3,729.46)
5	17	1319	20062007	2006	07	M7KC	C2273E	3107	\$	372,946.00	\$	3,729.46
5	17	1319	20062007	2006	07	M7KC	C2273E	48011	\$	372,946.00	\$	3,729.46
5	17	1319	20062007	2006	07	M7KC	C2273E	49021	\$	(372,946.00)	\$	(3,729.46)
5	17	1319	20062007	2006	07	M7KC	C2273E	5700	\$	(372,946.00)	\$	(3,729.46)
5	17	1319	20062007	2006	07	M7KC	C2273E	6121P	\$	372,946.00	\$	3,729.46
5	17	1319	20062007	2006	07	M7KC	C2273H	1012	\$	14,466.00	\$	144.66

5	17	1319	20062007	2006	07	M7KC	C2273H	2113	\$	(146,599.00)	\$	(1,465.99)
5	17	1319	20062007	2006	07	M7KC	C2273H	3107	\$	132,133.00	\$	1,321.33
5	17	1319	20062007	2006	07	M7KC	C2273H	48011	\$	132,133.00	\$	1,321.33
5	17	1319	20062007	2006	07	M7KC	C2273H	49011	\$	(146,599.00)	\$	(1,465.99)
5	17	1319	20062007	2006	07	M7KC	C2273H	49021	\$	14,466.00	\$	144.66
5	17	1319	20062007	2006	07	M7KC	C2273H	5700	\$	(132,133.00)	\$	(1,321.33)
5	17	1319	20062007	2006	07	M7KC	C2273H	6120P	\$	132,133.00	\$	1,321.33
5	17	1319	20062007	2006	07	M7KC	C2273J	1012	\$	(90,623,491.00)	\$	(906,234.91)
5	17	1319	20062007	2006	07	M7KC	C2273J	2111	\$	(2,232.00)	\$	(22.32)
5	17	1319	20062007	2006	07	M7KC	C2273J	2113	\$	37,501,814.00	\$	375,018.14
5	17	1319	20062007	2006	07	M7KC	C2273J	3107	\$	53,123,909.00	\$	531,239.09
5	17	1319	20062007	2006	07	M7KC	C2273J	48011	\$	53,123,909.00	\$	531,239.09
5	17	1319	20062007	2006	07	M7KC	C2273J	49011	\$	37,499,582.00	\$	374,995.82
5	17	1319	20062007	2006	07	M7KC	C2273J	49021	\$	(90,623,491.00)	\$	(906,234.91)
5	17	1319	20062007	2006	07	M7KC	C2273J	5700	\$	(53,123,909.00)	\$	(531,239.09)
5	17	1319	20062007	2006	07	M7KC	C2273J	6120P	\$	50,340,521.00	\$	503,405.21
5	17	1319	20062007	2006	07	M7KC	C2273J	6121G	\$	1,268,281.00	\$	12,682.81
5	17	1319	20062007	2006	07	M7KC	C2273J	6121P	\$	1,515,107.00	\$	15,151.07
5	17	1319	20062007	2006	07	M7KC	C2273L	1012	\$	(9,140,634.00)	\$	(91,406.34)
5	17	1319	20062007	2006	07	M7KC	C2273L	2113	\$	820.00	\$	8.20
5	17	1319	20062007	2006	07	M7KC	C2273L	3107	\$	9,139,814.00	\$	91,398.14
5	17	1319	20062007	2006	07	M7KC	C2273L	4650	\$	(866.00)	\$	(8.66)
5	17	1319	20062007	2006	07	M7KC	C2273L	48011	\$	9,140,676.00	\$	91,406.76
5	17	1319	20062007	2006	07	M7KC	C2273L	4871D	\$	4.00	\$	0.04
5	17	1319	20062007	2006	07	M7KC	C2273L	49011	\$	(42.00)	\$	(0.42)
5	17	1319	20062007	2006	07	M7KC	C2273L	49021	\$	(9,140,634.00)	\$	(91,406.34)
5	17	1319	20062007	2006	07	M7KC	C2273L	4971D	\$	862.00	\$	8.62
5	17	1319	20062007	2006	07	M7KC	C2273L	5700	\$	(9,139,814.00)	\$	(91,398.14)
5	17	1319	20062007	2006	07	M7KC	C2273L	6120G	\$	8,920,676.00	\$	89,206.76
5	17	1319	20062007	2006	07	M7KC	C2273L	6120P	\$	219,138.00	\$	2,191.38
5	17	1319	20062007	2006	07	M7KC	C2273M	1012	\$	(3,396,802.00)	\$	(33,968.02)
5	17	1319	20062007	2006	07	M7KC	C2273M	3107	\$	3,396,802.00	\$	33,968.02
5	17	1319	20062007	2006	07	M7KC	C2273M	48011	\$	3,396,802.00	\$	33,968.02
5	17	1319	20062007	2006	07	M7KC	C2273M	49021	\$	(3,396,802.00)	\$	(33,968.02)
5	17	1319	20062007	2006	07	M7KC	C2273M	5700	\$	(3,396,802.00)	\$	(33,968.02)
5	17	1319	20062007	2006	07	M7KC	C2273M	6120P	\$	1,940,148.00	\$	19,401.48
5	17	1319	20062007	2006	07	M7KC	C2273M	6121P	\$	1,456,654.00	\$	14,566.54
5	17	1319	20062007	2006	07	M7KC	C2273T	1012	\$	150,000.00	\$	1,500.00
5	17	1319	20062007	2006	07	M7KC	C2273T	2111	\$	(150,000.00)	\$	(1,500.00)
5	17	1319	20062007	2006	07	M7KC	C2273T	49011	\$	(150,000.00)	\$	(1,500.00)
5	17	1319	20062007	2006	07	M7KC	C2273T	49021	\$	150,000.00	\$	1,500.00
5	17	1319	20062007	2006	07	M7KC	C2274C	1012	\$	(31,118.00)	\$	(311.18)
5	17	1319	20062007	2006	07	M7KC	C2274C	3107	\$	31,118.00	\$	311.18
5	17	1319	20062007	2006	07	M7KC	C2274C	4650	\$	31,118.00	\$	311.18
5	17	1319	20062007	2006	07	M7KC	C2274C	48011	\$	31,118.00	\$	311.18
5	17	1319	20062007	2006	07	M7KC	C2274C	4881D	\$	(31,118.00)	\$	(311.18)
5	17	1319	20062007	2006	07	M7KC	C2274C	49021	\$	(31,118.00)	\$	(311.18)
5	17	1319	20062007	2006	07	M7KC	C2274C	5700	\$	(31,118.00)	\$	(311.18)
5	17	1319	20062007	2006	07	M7KC	C2274C	6120P	\$	31,118.00	\$	311.18
5	17	1319	20062007	2006	07	M7KC	C2274D	1012	\$	(520,000.00)	\$	(5,200.00)
5	17	1319	20062007	2006	07	M7KC	C2274D	2113	\$	520,000.00	\$	5,200.00
5	17	1319	20062007	2006	07	M7KC	C2274D	49011	\$	520,000.00	\$	5,200.00
5	17	1319	20062007	2006	07	M7KC	C2274D	49021	\$	(520,000.00)	\$	(5,200.00)
5	17	1319	20062007	2006	07	M7KC	C2274E	1012	\$	(21,445,276.00)	\$	(214,452.76)
5	17	1319	20062007	2006	07	M7KC	C2274E	3107	\$	21,445,276.00	\$	214,452.76
5	17	1319	20062007	2006	07	M7KC	C2274E	48011	\$	21,445,276.00	\$	214,452.76
5	17	1319	20062007	2006	07	M7KC	C2274E	49021	\$	(21,445,276.00)	\$	(214,452.76)
5	17	1319	20062007	2006	07	M7KC	C2274E	5700	\$	(21,445,276.00)	\$	(214,452.76)
5	17	1319	20062007	2006	07	M7KC	C2274E	6120P	\$	21,445,276.00	\$	214,452.76
5	17	1319	20062007	2006	07	M7KC	C2274T	1012	\$	(1,763.00)	\$	(17.63)
5	17	1319	20062007	2006	07	M7KC	C2274T	3107	\$	1,763.00	\$	17.63
5	17	1319	20062007	2006	07	M7KC	C2274T	48011	\$	1,763.00	\$	17.63
5	17	1319	20062007	2006	07	M7KC	C2274T	49021	\$	(1,763.00)	\$	(17.63)
5	17	1319	20062007	2006	07	M7KC	C2274T	5700	\$	(1,763.00)	\$	(17.63)
5	17	1319	20062007	2006	07	M7KC	C2274T	6120G	\$	1,763.00	\$	17.63
5	17	1319	20062007	2006	07	M7KC	C2274U	1012	\$	(6,874.00)	\$	(68.74)

5	17	1319	20062007	2006	07	M7KC	C2274U	3107	\$	6,874.00	\$	68.74
5	17	1319	20062007	2006	07	M7KC	C2274U	4650	\$	6,874.00	\$	68.74
5	17	1319	20062007	2006	07	M7KC	C2274U	48011	\$	6,874.00	\$	68.74
5	17	1319	20062007	2006	07	M7KC	C2274U	4881D	\$	(6,874.00)	\$	(68.74)
5	17	1319	20062007	2006	07	M7KC	C2274U	49021	\$	(6,874.00)	\$	(68.74)
5	17	1319	20062007	2006	07	M7KC	C2274U	5700	\$	(6,874.00)	\$	(68.74)
5	17	1319	20062007	2006	07	M7KC	C2274U	6120G	\$	6,874.00	\$	68.74
5	17	1319	20062007	2006	07	M7KC	C2275C	1012	\$	(950,016.00)	\$	(9,500.16)
5	17	1319	20062007	2006	07	M7KC	C2275C	3107	\$	950,016.00	\$	9,500.16
5	17	1319	20062007	2006	07	M7KC	C2275C	48011	\$	950,016.00	\$	9,500.16
5	17	1319	20062007	2006	07	M7KC	C2275C	49021	\$	(950,016.00)	\$	(9,500.16)
5	17	1319	20062007	2006	07	M7KC	C2275C	5700	\$	(950,016.00)	\$	(9,500.16)
5	17	1319	20062007	2006	07	M7KC	C2275C	6120G	\$	950,016.00	\$	9,500.16
5	17	1319	20062007	2006	07	M7KC	C2275E	1012	\$	(4,671,414.00)	\$	(46,714.14)
5	17	1319	20062007	2006	07	M7KC	C2275E	2111	\$	(146,350.00)	\$	(1,463.50)
5	17	1319	20062007	2006	07	M7KC	C2275E	3107	\$	4,817,764.00	\$	48,177.64
5	17	1319	20062007	2006	07	M7KC	C2275E	48011	\$	4,817,764.00	\$	48,177.64
5	17	1319	20062007	2006	07	M7KC	C2275E	49011	\$	(146,350.00)	\$	(1,463.50)
5	17	1319	20062007	2006	07	M7KC	C2275E	49021	\$	(4,671,414.00)	\$	(46,714.14)
5	17	1319	20062007	2006	07	M7KC	C2275E	5700	\$	(4,817,764.00)	\$	(48,177.64)
5	17	1319	20062007	2006	07	M7KC	C2275E	6120G	\$	4,817,764.00	\$	48,177.64
5	17	1319	20062007	2006	07	M7KC	C2275F	1012	\$	33,832,179.00	\$	338,321.79
5	17	1319	20062007	2006	07	M7KC	C2275F	2111	\$	(431,835.00)	\$	(4,318.35)
5	17	1319	20062007	2006	07	M7KC	C2275F	2113	\$	(33,927,929.00)	\$	(339,279.29)
5	17	1319	20062007	2006	07	M7KC	C2275F	3107	\$	527,585.00	\$	5,275.85
5	17	1319	20062007	2006	07	M7KC	C2275F	48011	\$	527,585.00	\$	5,275.85
5	17	1319	20062007	2006	07	M7KC	C2275F	49011	\$	(34,359,764.00)	\$	(343,597.64)
5	17	1319	20062007	2006	07	M7KC	C2275F	49021	\$	33,832,179.00	\$	338,321.79
5	17	1319	20062007	2006	07	M7KC	C2275F	5700	\$	(527,585.00)	\$	(5,275.85)
5	17	1319	20062007	2006	07	M7KC	C2275F	6120G	\$	527,585.00	\$	5,275.85
5	17	1319	20062007	2006	07	M7KC	C2275G	1012	\$	(975,653.00)	\$	(9,756.53)
5	17	1319	20062007	2006	07	M7KC	C2275G	3107	\$	975,653.00	\$	9,756.53
5	17	1319	20062007	2006	07	M7KC	C2275G	48011	\$	975,653.00	\$	9,756.53
5	17	1319	20062007	2006	07	M7KC	C2275G	49021	\$	(975,653.00)	\$	(9,756.53)
5	17	1319	20062007	2006	07	M7KC	C2275G	5700	\$	(975,653.00)	\$	(9,756.53)
5	17	1319	20062007	2006	07	M7KC	C2275G	6120P	\$	975,653.00	\$	9,756.53
5	17	1319	20062007	2006	07	M7KC	C2276A	1012	\$	(14,854,435.00)	\$	(148,544.35)
5	17	1319	20062007	2006	07	M7KC	C2276A	3107	\$	14,854,435.00	\$	148,544.35
5	17	1319	20062007	2006	07	M7KC	C2276A	48011	\$	14,854,435.00	\$	148,544.35
5	17	1319	20062007	2006	07	M7KC	C2276A	49021	\$	(14,854,435.00)	\$	(148,544.35)
5	17	1319	20062007	2006	07	M7KC	C2276A	5700	\$	(14,854,435.00)	\$	(148,544.35)
5	17	1319	20062007	2006	07	M7KC	C2276A	6120P	\$	14,854,435.00	\$	148,544.35
5	17	1319	20062007	2006	07	M7KC	C2276B	1012	\$	(345,227.00)	\$	(3,452.27)
5	17	1319	20062007	2006	07	M7KC	C2276B	3107	\$	345,227.00	\$	3,452.27
5	17	1319	20062007	2006	07	M7KC	C2276B	48011	\$	345,227.00	\$	3,452.27
5	17	1319	20062007	2006	07	M7KC	C2276B	49021	\$	(345,227.00)	\$	(3,452.27)
5	17	1319	20062007	2006	07	M7KC	C2276B	5700	\$	(345,227.00)	\$	(3,452.27)
5	17	1319	20062007	2006	07	M7KC	C2276B	6120P	\$	345,227.00	\$	3,452.27
5	17	1319	20062007	2006	07	M7KC	C2276E	1012	\$	35,572,571.00	\$	355,725.71
5	17	1319	20062007	2006	07	M7KC	C2276E	2113	\$	(35,572,571.00)	\$	(355,725.71)
5	17	1319	20062007	2006	07	M7KC	C2276E	49011	\$	(35,572,571.00)	\$	(355,725.71)
5	17	1319	20062007	2006	07	M7KC	C2276E	49021	\$	35,572,571.00	\$	355,725.71
5	17	1319	20062007	2006	07	M7KC	C2276U	1012	\$	(8,100.00)	\$	(81.00)
5	17	1319	20062007	2006	07	M7KC	C2276U	3107	\$	8,100.00	\$	81.00
5	17	1319	20062007	2006	07	M7KC	C2276U	4650	\$	8,100.00	\$	81.00
5	17	1319	20062007	2006	07	M7KC	C2276U	48011	\$	8,100.00	\$	81.00
5	17	1319	20062007	2006	07	M7KC	C2276U	4881D	\$	(8,100.00)	\$	(81.00)
5	17	1319	20062007	2006	07	M7KC	C2276U	49021	\$	(8,100.00)	\$	(81.00)
5	17	1319	20062007	2006	07	M7KC	C2276U	5700	\$	(8,100.00)	\$	(81.00)
5	17	1319	20062007	2006	07	M7KC	C2276U	6120G	\$	8,100.00	\$	81.00
5	17	1319	20062007	2006	07	M7KC	C2277A	1012	\$	(11,198,599.00)	\$	(111,985.99)
5	17	1319	20062007	2006	07	M7KC	C2277A	2113	\$	3,065,067.00	\$	30,650.67
5	17	1319	20062007	2006	07	M7KC	C2277A	3107	\$	8,133,532.00	\$	81,335.32
5	17	1319	20062007	2006	07	M7KC	C2277A	48011	\$	8,133,532.00	\$	81,335.32
5	17	1319	20062007	2006	07	M7KC	C2277A	49011	\$	3,065,067.00	\$	30,650.67
5	17	1319	20062007	2006	07	M7KC	C2277A	49021	\$	(11,198,599.00)	\$	(111,985.99)

5	17	1319	20062007	2006	07	M7KC	C2277A	5700	\$	(8,133,532.00)	\$	(81,335.32)
5	17	1319	20062007	2006	07	M7KC	C2277A	6120P	\$	8,133,532.00	\$	81,335.32
5	17	1319	20062007	2006	07	M7KC	C2277E	1012	\$	(25,320,393.00)	\$	(253,203.93)
5	17	1319	20062007	2006	07	M7KC	C2277E	2111	\$	(140.00)	\$	(1.40)
5	17	1319	20062007	2006	07	M7KC	C2277E	3107	\$	25,320,533.00	\$	253,205.33
5	17	1319	20062007	2006	07	M7KC	C2277E	4650	\$	5,098.00	\$	50.98
5	17	1319	20062007	2006	07	M7KC	C2277E	48011	\$	25,320,533.00	\$	253,205.33
5	17	1319	20062007	2006	07	M7KC	C2277E	4871D	\$	7,520.00	\$	75.20
5	17	1319	20062007	2006	07	M7KC	C2277E	4881D	\$	(12,618.00)	\$	(126.18)
5	17	1319	20062007	2006	07	M7KC	C2277E	49011	\$	(140.00)	\$	(1.40)
5	17	1319	20062007	2006	07	M7KC	C2277E	49021	\$	(25,320,393.00)	\$	(253,203.93)
5	17	1319	20062007	2006	07	M7KC	C2277E	5700	\$	(25,320,533.00)	\$	(253,205.33)
5	17	1319	20062007	2006	07	M7KC	C2277E	6120G	\$	6,009,741.00	\$	60,097.41
5	17	1319	20062007	2006	07	M7KC	C2277E	6120P	\$	19,310,792.00	\$	193,107.92
5	17	1319	20062007	2006	07	M7KC	C2277M	1012	\$	(5,008,867.00)	\$	(50,088.67)
5	17	1319	20062007	2006	07	M7KC	C2277M	2113	\$	1,044,008.00	\$	10,440.08
5	17	1319	20062007	2006	07	M7KC	C2277M	3107	\$	3,964,859.00	\$	39,648.59
5	17	1319	20062007	2006	07	M7KC	C2277M	48011	\$	3,964,859.00	\$	39,648.59
5	17	1319	20062007	2006	07	M7KC	C2277M	49011	\$	1,044,008.00	\$	10,440.08
5	17	1319	20062007	2006	07	M7KC	C2277M	49021	\$	(5,008,867.00)	\$	(50,088.67)
5	17	1319	20062007	2006	07	M7KC	C2277M	5700	\$	(3,964,859.00)	\$	(39,648.59)
5	17	1319	20062007	2006	07	M7KC	C2277M	6120G	\$	928,807.00	\$	9,288.07
5	17	1319	20062007	2006	07	M7KC	C2277M	6120P	\$	2,729,652.00	\$	27,296.52
5	17	1319	20062007	2006	07	M7KC	C2277M	6122P	\$	306,400.00	\$	3,064.00
5	17	1319	20062007	2006	07	M7KC	C2278A	1012	\$	(9,639,531.00)	\$	(96,395.31)
5	17	1319	20062007	2006	07	M7KC	C2278A	2113	\$	1,673,547.00	\$	16,735.47
5	17	1319	20062007	2006	07	M7KC	C2278A	3107	\$	7,965,984.00	\$	79,659.84
5	17	1319	20062007	2006	07	M7KC	C2278A	48011	\$	7,965,984.00	\$	79,659.84
5	17	1319	20062007	2006	07	M7KC	C2278A	49011	\$	1,673,547.00	\$	16,735.47
5	17	1319	20062007	2006	07	M7KC	C2278A	49021	\$	(9,639,531.00)	\$	(96,395.31)
5	17	1319	20062007	2006	07	M7KC	C2278A	5700	\$	(7,965,984.00)	\$	(79,659.84)
5	17	1319	20062007	2006	07	M7KC	C2278A	6120P	\$	7,965,984.00	\$	79,659.84
5	17	1319	20062007	2006	07	M7KC	C2278D	4650	\$	(2,770.00)	\$	(27.70)
5	17	1319	20062007	2006	07	M7KC	C2278D	4871D	\$	2,770.00	\$	27.70
5	17	1319	20062007	2006	07	M7KC	C2278H	1012	\$	(12,816,577.00)	\$	(128,165.77)
5	17	1319	20062007	2006	07	M7KC	C2278H	2111	\$	(121,230.00)	\$	(1,212.30)
5	17	1319	20062007	2006	07	M7KC	C2278H	2113	\$	3,747,998.00	\$	37,479.98
5	17	1319	20062007	2006	07	M7KC	C2278H	3107	\$	9,189,809.00	\$	91,898.09
5	17	1319	20062007	2006	07	M7KC	C2278H	48011	\$	9,189,809.00	\$	91,898.09
5	17	1319	20062007	2006	07	M7KC	C2278H	4871D	\$	13,500,000.00	\$	135,000.00
5	17	1319	20062007	2006	07	M7KC	C2278H	4881D	\$	(13,500,000.00)	\$	(135,000.00)
5	17	1319	20062007	2006	07	M7KC	C2278H	49011	\$	3,626,768.00	\$	36,267.68
5	17	1319	20062007	2006	07	M7KC	C2278H	49021	\$	(12,816,577.00)	\$	(128,165.77)
5	17	1319	20062007	2006	07	M7KC	C2278H	5700	\$	(9,189,809.00)	\$	(91,898.09)
5	17	1319	20062007	2006	07	M7KC	C2278H	6120P	\$	1,793,087.00	\$	17,930.87
5	17	1319	20062007	2006	07	M7KC	C2278H	6121G	\$	7,396,722.00	\$	73,967.22
5	17	1319	20062007	2006	07	M7KC	C2278R	4650	\$	(2,268.00)	\$	(22.68)
5	17	1319	20062007	2006	07	M7KC	C2278R	4871D	\$	2,268.00	\$	22.68
5	17	1319	20062007	2006	07	M7KC	C2278W	1012	\$	(1,975,692.00)	\$	(19,756.92)
5	17	1319	20062007	2006	07	M7KC	C2278W	3107	\$	1,975,692.00	\$	19,756.92
5	17	1319	20062007	2006	07	M7KC	C2278W	4650	\$	(4,308.00)	\$	(43.08)
5	17	1319	20062007	2006	07	M7KC	C2278W	48011	\$	1,975,692.00	\$	19,756.92
5	17	1319	20062007	2006	07	M7KC	C2278W	4871D	\$	4,308.00	\$	43.08
5	17	1319	20062007	2006	07	M7KC	C2278W	49021	\$	(1,975,692.00)	\$	(19,756.92)
5	17	1319	20062007	2006	07	M7KC	C2278W	5700	\$	(1,975,692.00)	\$	(19,756.92)
5	17	1319	20062007	2006	07	M7KC	C2278W	6121G	\$	1,975,692.00	\$	19,756.92
5	17	1319	20062007	2006	07	M7KC	C2315H	1012	\$	(5,279,318.00)	\$	(52,793.18)
5	17	1319	20062007	2006	07	M7KC	C2315H	2113	\$	5,279,318.00	\$	52,793.18
5	17	1319	20062007	2006	07	M7KC	C2315H	49011	\$	5,279,318.00	\$	52,793.18
5	17	1319	20062007	2006	07	M7KC	C2315H	49021	\$	(5,279,318.00)	\$	(52,793.18)
5	17	1319	20062007	2006	07	M7KC	C2315P	1012	\$	(557,910.00)	\$	(5,579.10)
5	17	1319	20062007	2006	07	M7KC	C2315P	3107	\$	557,910.00	\$	5,579.10
5	17	1319	20062007	2006	07	M7KC	C2315P	48011	\$	557,910.00	\$	5,579.10
5	17	1319	20062007	2006	07	M7KC	C2315P	49021	\$	(557,910.00)	\$	(5,579.10)
5	17	1319	20062007	2006	07	M7KC	C2315P	5700	\$	(557,910.00)	\$	(5,579.10)
5	17	1319	20062007	2006	07	M7KC	C2315P	6120P	\$	557,910.00	\$	5,579.10

5	17	1319	20062007	2006	07	M7KC	C2510B	1012	\$	(1,289,488.00)	\$	(12,894.88)
5	17	1319	20062007	2006	07	M7KC	C2510B	3107	\$	1,289,488.00	\$	12,894.88
5	17	1319	20062007	2006	07	M7KC	C2510B	48011	\$	1,289,488.00	\$	12,894.88
5	17	1319	20062007	2006	07	M7KC	C2510B	49021	\$	(1,289,488.00)	\$	(12,894.88)
5	17	1319	20062007	2006	07	M7KC	C2510B	5700	\$	(1,289,488.00)	\$	(12,894.88)
5	17	1319	20062007	2006	07	M7KC	C2510B	6120P	\$	1,289,488.00	\$	12,894.88
5	17	1319	20062007	2006	07	M7KC	C2510D	1012	\$	(7,146,926.00)	\$	(71,469.26)
5	17	1319	20062007	2006	07	M7KC	C2510D	2111	\$	271,179.00	\$	2,711.79
5	17	1319	20062007	2006	07	M7KC	C2510D	3107	\$	6,875,747.00	\$	68,757.47
5	17	1319	20062007	2006	07	M7KC	C2510D	48011	\$	6,875,747.00	\$	68,757.47
5	17	1319	20062007	2006	07	M7KC	C2510D	49011	\$	271,179.00	\$	2,711.79
5	17	1319	20062007	2006	07	M7KC	C2510D	49021	\$	(7,146,926.00)	\$	(71,469.26)
5	17	1319	20062007	2006	07	M7KC	C2510D	5700	\$	(6,875,747.00)	\$	(68,757.47)
5	17	1319	20062007	2006	07	M7KC	C2510D	6120G	\$	6,875,747.00	\$	68,757.47
5	17	1319	20062007	2006	07	M7KC	C2510E	1012	\$	(61,457,460.00)	\$	(614,574.60)
5	17	1319	20062007	2006	07	M7KC	C2510E	2113	\$	49,264,705.00	\$	492,647.05
5	17	1319	20062007	2006	07	M7KC	C2510E	3107	\$	12,192,755.00	\$	121,927.55
5	17	1319	20062007	2006	07	M7KC	C2510E	48011	\$	12,192,755.00	\$	121,927.55
5	17	1319	20062007	2006	07	M7KC	C2510E	49011	\$	49,264,705.00	\$	492,647.05
5	17	1319	20062007	2006	07	M7KC	C2510E	49021	\$	(61,457,460.00)	\$	(614,574.60)
5	17	1319	20062007	2006	07	M7KC	C2510E	5700	\$	(12,192,755.00)	\$	(121,927.55)
5	17	1319	20062007	2006	07	M7KC	C2510E	6120G	\$	890,943.00	\$	8,909.43
5	17	1319	20062007	2006	07	M7KC	C2510E	6120P	\$	11,301,812.00	\$	113,018.12
5	17	1319	20062007	2006	07	M7KC	C2510T	1012	\$	(44.00)	\$	(0.44)
5	17	1319	20062007	2006	07	M7KC	C2510T	3107	\$	44.00	\$	0.44
5	17	1319	20062007	2006	07	M7KC	C2510T	4650	\$	44.00	\$	0.44
5	17	1319	20062007	2006	07	M7KC	C2510T	48011	\$	44.00	\$	0.44
5	17	1319	20062007	2006	07	M7KC	C2510T	4881D	\$	(44.00)	\$	(0.44)
5	17	1319	20062007	2006	07	M7KC	C2510T	49021	\$	(44.00)	\$	(0.44)
5	17	1319	20062007	2006	07	M7KC	C2510T	5700	\$	(44.00)	\$	(0.44)
5	17	1319	20062007	2006	07	M7KC	C2510T	6120P	\$	44.00	\$	0.44
5	17	1319	20062007	2006	07	M7KC	C3099A	1012	\$	(2,734,539.00)	\$	(27,345.39)
5	17	1319	20062007	2006	07	M7KC	C3099A	2113	\$	65,221.00	\$	652.21
5	17	1319	20062007	2006	07	M7KC	C3099A	3107	\$	2,669,318.00	\$	26,693.18
5	17	1319	20062007	2006	07	M7KC	C3099A	48011	\$	2,669,318.00	\$	26,693.18
5	17	1319	20062007	2006	07	M7KC	C3099A	4871D	\$	2,200,000.00	\$	22,000.00
5	17	1319	20062007	2006	07	M7KC	C3099A	4881D	\$	(2,200,000.00)	\$	(22,000.00)
5	17	1319	20062007	2006	07	M7KC	C3099A	49011	\$	65,221.00	\$	652.21
5	17	1319	20062007	2006	07	M7KC	C3099A	49021	\$	(2,734,539.00)	\$	(27,345.39)
5	17	1319	20062007	2006	07	M7KC	C3099A	5700	\$	(2,669,318.00)	\$	(26,693.18)
5	17	1319	20062007	2006	07	M7KC	C3099A	6120P	\$	2,669,318.00	\$	26,693.18
5	17	1319	20062007	2006	07	M7KC	C3099B	1012	\$	(8,706,467.00)	\$	(87,064.67)
5	17	1319	20062007	2006	07	M7KC	C3099B	3107	\$	8,706,467.00	\$	87,064.67
5	17	1319	20062007	2006	07	M7KC	C3099B	48011	\$	8,706,467.00	\$	87,064.67
5	17	1319	20062007	2006	07	M7KC	C3099B	49021	\$	(8,706,467.00)	\$	(87,064.67)
5	17	1319	20062007	2006	07	M7KC	C3099B	5700	\$	(8,706,467.00)	\$	(87,064.67)
5	17	1319	20062007	2006	07	M7KC	C3099B	6120G	\$	3,033,416.00	\$	30,334.16
5	17	1319	20062007	2006	07	M7KC	C3099B	6120P	\$	5,673,051.00	\$	56,730.51
5	17	1319	20062007	2006	07	M7KC	C3099D	1012	\$	(177,522,248.00)	\$	(1,775,222.48)
5	17	1319	20062007	2006	07	M7KC	C3099D	14103	\$	(5.00)	\$	(0.05)
5	17	1319	20062007	2006	07	M7KC	C3099D	2113	\$	60,346,863.00	\$	603,468.63
5	17	1319	20062007	2006	07	M7KC	C3099D	3107	\$	117,175,390.00	\$	1,171,753.90
5	17	1319	20062007	2006	07	M7KC	C3099D	4586	\$	2,600.00	\$	26.00
5	17	1319	20062007	2006	07	M7KC	C3099D	4650	\$	66.00	\$	0.66
5	17	1319	20062007	2006	07	M7KC	C3099D	48011	\$	117,175,385.00	\$	1,171,753.85
5	17	1319	20062007	2006	07	M7KC	C3099D	48021	\$	5.00	\$	0.05
5	17	1319	20062007	2006	07	M7KC	C3099D	4871D	\$	16,593.00	\$	165.93
5	17	1319	20062007	2006	07	M7KC	C3099D	4881D	\$	(19,259.00)	\$	(192.59)
5	17	1319	20062007	2006	07	M7KC	C3099D	49011	\$	60,346,863.00	\$	603,468.63
5	17	1319	20062007	2006	07	M7KC	C3099D	49021	\$	(177,522,253.00)	\$	(1,775,222.53)
5	17	1319	20062007	2006	07	M7KC	C3099D	5700	\$	(117,175,390.00)	\$	(1,171,753.90)
5	17	1319	20062007	2006	07	M7KC	C3099D	6120G	\$	19,259.00	\$	192.59
5	17	1319	20062007	2006	07	M7KC	C3099D	6120P	\$	23,698.00	\$	236.98
5	17	1319	20062007	2006	07	M7KC	C3099D	6121G	\$	2,837,777.00	\$	28,377.77
5	17	1319	20062007	2006	07	M7KC	C3099D	6121P	\$	114,294,656.00	\$	1,142,946.56
5	17	1319	20062007	2006	07	M7KC	C3099F	1012	\$	(1,329,049.00)	\$	(13,290.49)

5	17	1319	20062007	2006	07	M7KC	C3099F	3107	\$	1,329,049.00	\$	13,290.49
5	17	1319	20062007	2006	07	M7KC	C3099F	4650	\$	(1,292.00)	\$	(12.92)
5	17	1319	20062007	2006	07	M7KC	C3099F	48011	\$	1,329,049.00	\$	13,290.49
5	17	1319	20062007	2006	07	M7KC	C3099F	4871D	\$	1,292.00	\$	12.92
5	17	1319	20062007	2006	07	M7KC	C3099F	49021	\$	(1,329,049.00)	\$	(13,290.49)
5	17	1319	20062007	2006	07	M7KC	C3099F	5700	\$	(1,329,049.00)	\$	(13,290.49)
5	17	1319	20062007	2006	07	M7KC	C3099F	6120P	\$	1,329,049.00	\$	13,290.49
5	17	1319	20062007	2006	07	M7KC	C3099H	1012	\$	(4,478,665.00)	\$	(44,786.65)
5	17	1319	20062007	2006	07	M7KC	C3099H	3107	\$	4,478,665.00	\$	44,786.65
5	17	1319	20062007	2006	07	M7KC	C3099H	48011	\$	4,478,665.00	\$	44,786.65
5	17	1319	20062007	2006	07	M7KC	C3099H	49021	\$	(4,478,665.00)	\$	(44,786.65)
5	17	1319	20062007	2006	07	M7KC	C3099H	5700	\$	(4,478,665.00)	\$	(44,786.65)
5	17	1319	20062007	2006	07	M7KC	C3099H	6120P	\$	4,478,665.00	\$	44,786.65
5	17	1319	20062007	2006	07	M7KC	C3099P	1012	\$	(5,084.00)	\$	(50.84)
5	17	1319	20062007	2006	07	M7KC	C3099P	3107	\$	5,084.00	\$	50.84
5	17	1319	20062007	2006	07	M7KC	C3099P	4586	\$	(2,600.00)	\$	(26.00)
5	17	1319	20062007	2006	07	M7KC	C3099P	4650	\$	7,684.00	\$	76.84
5	17	1319	20062007	2006	07	M7KC	C3099P	48011	\$	5,084.00	\$	50.84
5	17	1319	20062007	2006	07	M7KC	C3099P	4881D	\$	(5,084.00)	\$	(50.84)
5	17	1319	20062007	2006	07	M7KC	C3099P	49021	\$	(5,084.00)	\$	(50.84)
5	17	1319	20062007	2006	07	M7KC	C3099P	5700	\$	(5,084.00)	\$	(50.84)
5	17	1319	20062007	2006	07	M7KC	C3099P	6120G	\$	5,084.00	\$	50.84
5	17	1319	20062007	2006	07	M7KC	C9276C	1012	\$	108,861.00	\$	1,088.61
5	17	1319	20062007	2006	07	M7KC	C9276C	2113	\$	(108,861.00)	\$	(1,088.61)
5	17	1319	20062007	2006	07	M7KC	C9276C	49011	\$	(108,861.00)	\$	(1,088.61)
5	17	1319	20062007	2006	07	M7KC	C9276C	49021	\$	108,861.00	\$	1,088.61
5	17	1319	20062007	2006	07	M7KC	C9639A	1012	\$	(1,786,714.00)	\$	(17,867.14)
5	17	1319	20062007	2006	07	M7KC	C9639A	3107	\$	1,786,714.00	\$	17,867.14
5	17	1319	20062007	2006	07	M7KC	C9639A	4650	\$	(6,794.00)	\$	(67.94)
5	17	1319	20062007	2006	07	M7KC	C9639A	48011	\$	1,786,714.00	\$	17,867.14
5	17	1319	20062007	2006	07	M7KC	C9639A	4871D	\$	6,794.00	\$	67.94
5	17	1319	20062007	2006	07	M7KC	C9639A	49021	\$	(1,786,714.00)	\$	(17,867.14)
5	17	1319	20062007	2006	07	M7KC	C9639A	5700	\$	(1,786,714.00)	\$	(17,867.14)
5	17	1319	20062007	2006	07	M7KC	C9639A	6120P	\$	1,786,714.00	\$	17,867.14
5	17	1319	20062007	2006	07	M7KC	C9860A	1012	\$	(7,720,095.00)	\$	(77,200.95)
5	17	1319	20062007	2006	07	M7KC	C9860A	2113	\$	2,781,953.00	\$	27,819.53
5	17	1319	20062007	2006	07	M7KC	C9860A	3107	\$	4,938,142.00	\$	49,381.42
5	17	1319	20062007	2006	07	M7KC	C9860A	48011	\$	4,938,142.00	\$	49,381.42
5	17	1319	20062007	2006	07	M7KC	C9860A	49011	\$	2,781,953.00	\$	27,819.53
5	17	1319	20062007	2006	07	M7KC	C9860A	49021	\$	(7,720,095.00)	\$	(77,200.95)
5	17	1319	20062007	2006	07	M7KC	C9860A	5700	\$	(4,938,142.00)	\$	(49,381.42)
5	17	1319	20062007	2006	07	M7KC	C9860A	6120P	\$	1,738,142.00	\$	17,381.42
5	17	1319	20062007	2006	07	M7KC	C9860A	6121P	\$	3,200,000.00	\$	32,000.00
5	17	1319	20062007	2006	07	M7KC	C9861A	1012	\$	(9,570,170.00)	\$	(95,701.70)
5	17	1319	20062007	2006	07	M7KC	C9861A	3107	\$	9,570,170.00	\$	95,701.70
5	17	1319	20062007	2006	07	M7KC	C9861A	48011	\$	9,570,170.00	\$	95,701.70
5	17	1319	20062007	2006	07	M7KC	C9861A	49021	\$	(9,570,170.00)	\$	(95,701.70)
5	17	1319	20062007	2006	07	M7KC	C9861A	5700	\$	(9,570,170.00)	\$	(95,701.70)
5	17	1319	20062007	2006	07	M7KC	C9861A	6120P	\$	9,570,170.00	\$	95,701.70
5	17	1319	20062007	2006	07	M7KC	C9864A	1012	\$	(3,488,900.00)	\$	(34,889.00)
5	17	1319	20062007	2006	07	M7KC	C9864A	3107	\$	3,488,900.00	\$	34,889.00
5	17	1319	20062007	2006	07	M7KC	C9864A	48011	\$	3,488,900.00	\$	34,889.00
5	17	1319	20062007	2006	07	M7KC	C9864A	49021	\$	(3,488,900.00)	\$	(34,889.00)
5	17	1319	20062007	2006	07	M7KC	C9864A	5700	\$	(3,488,900.00)	\$	(34,889.00)
5	17	1319	20062007	2006	07	M7KC	C9864A	6120G	\$	38,800.00	\$	388.00
5	17	1319	20062007	2006	07	M7KC	C9864A	6120P	\$	3,450,100.00	\$	34,501.00
5	17	1319	20062007	2006	07	M7KE	C1555D	1012	\$	(6,883,213.00)	\$	(68,832.13)
5	17	1319	20062007	2006	07	M7KE	C1555D	2111	\$	1,257,490.00	\$	12,574.90
5	17	1319	20062007	2006	07	M7KE	C1555D	2113	\$	3,709,569.00	\$	37,095.69
5	17	1319	20062007	2006	07	M7KE	C1555D	3107	\$	1,916,154.00	\$	19,161.54
5	17	1319	20062007	2006	07	M7KE	C1555D	48011	\$	1,916,154.00	\$	19,161.54
5	17	1319	20062007	2006	07	M7KE	C1555D	49011	\$	4,967,059.00	\$	49,670.59
5	17	1319	20062007	2006	07	M7KE	C1555D	49021	\$	(6,883,213.00)	\$	(68,832.13)
5	17	1319	20062007	2006	07	M7KE	C1555D	5700	\$	(1,916,154.00)	\$	(19,161.54)
5	17	1319	20062007	2006	07	M7KE	C1555D	6120G	\$	254.00	\$	2.54
5	17	1319	20062007	2006	07	M7KE	C1555D	6120P	\$	1,915,900.00	\$	19,159.00

5	17	1319	20062007	2006	07	M7KE	C1555E	1012	\$	(1,389,408.00)	\$	(13,894.08)
5	17	1319	20062007	2006	07	M7KE	C1555E	3107	\$	1,389,408.00	\$	13,894.08
5	17	1319	20062007	2006	07	M7KE	C1555E	48011	\$	1,389,408.00	\$	13,894.08
5	17	1319	20062007	2006	07	M7KE	C1555E	49021	\$	(1,389,408.00)	\$	(13,894.08)
5	17	1319	20062007	2006	07	M7KE	C1555E	5700	\$	(1,389,408.00)	\$	(13,894.08)
5	17	1319	20062007	2006	07	M7KE	C1555E	6120P	\$	1,389,408.00	\$	13,894.08
5	17	1319	20062007	2006	07	M7KE	C1901B	1012	\$	(2,983,414.00)	\$	(29,834.14)
5	17	1319	20062007	2006	07	M7KE	C1901B	2111	\$	(556,405.00)	\$	(5,564.05)
5	17	1319	20062007	2006	07	M7KE	C1901B	3107	\$	3,539,819.00	\$	35,398.19
5	17	1319	20062007	2006	07	M7KE	C1901B	48011	\$	3,539,819.00	\$	35,398.19
5	17	1319	20062007	2006	07	M7KE	C1901B	49011	\$	(556,405.00)	\$	(5,564.05)
5	17	1319	20062007	2006	07	M7KE	C1901B	49021	\$	(2,983,414.00)	\$	(29,834.14)
5	17	1319	20062007	2006	07	M7KE	C1901B	5700	\$	(3,539,819.00)	\$	(35,398.19)
5	17	1319	20062007	2006	07	M7KE	C1901B	6120G	\$	2,596,589.00	\$	25,965.89
5	17	1319	20062007	2006	07	M7KE	C1901B	6120P	\$	943,230.00	\$	9,432.30
5	17	1319	20062007	2006	07	M7KE	C1901J	1012	\$	(900,000.00)	\$	(9,000.00)
5	17	1319	20062007	2006	07	M7KE	C1901J	3107	\$	900,000.00	\$	9,000.00
5	17	1319	20062007	2006	07	M7KE	C1901J	48011	\$	915,130.00	\$	9,151.30
5	17	1319	20062007	2006	07	M7KE	C1901J	4871D	\$	1.00	\$	0.01
5	17	1319	20062007	2006	07	M7KE	C1901J	4881D	\$	(15,131.00)	\$	(151.31)
5	17	1319	20062007	2006	07	M7KE	C1901J	49011	\$	(15,130.00)	\$	(151.30)
5	17	1319	20062007	2006	07	M7KE	C1901J	49021	\$	(900,000.00)	\$	(9,000.00)
5	17	1319	20062007	2006	07	M7KE	C1901J	4971D	\$	15,130.00	\$	151.30
5	17	1319	20062007	2006	07	M7KE	C1901J	5700	\$	(900,000.00)	\$	(9,000.00)
5	17	1319	20062007	2006	07	M7KE	C1901J	6120P	\$	900,000.00	\$	9,000.00
5	17	1319	20062007	2006	07	M7KE	C1901R	1012	\$	(1,012,195.00)	\$	(10,121.95)
5	17	1319	20062007	2006	07	M7KE	C1901R	3107	\$	1,012,195.00	\$	10,121.95
5	17	1319	20062007	2006	07	M7KE	C1901R	48011	\$	1,012,195.00	\$	10,121.95
5	17	1319	20062007	2006	07	M7KE	C1901R	49021	\$	(1,012,195.00)	\$	(10,121.95)
5	17	1319	20062007	2006	07	M7KE	C1901R	5700	\$	(1,012,195.00)	\$	(10,121.95)
5	17	1319	20062007	2006	07	M7KE	C1901R	6120P	\$	1,012,195.00	\$	10,121.95
5	17	1319	20062007	2006	07	M7KE	C1901V	2113	\$	53,089.00	\$	530.89
5	17	1319	20062007	2006	07	M7KE	C1901V	3107	\$	(53,089.00)	\$	(530.89)
5	17	1319	20062007	2006	07	M7KE	C1901V	4650	\$	(53,089.00)	\$	(530.89)
5	17	1319	20062007	2006	07	M7KE	C1901V	4971D	\$	53,089.00	\$	530.89
5	17	1319	20062007	2006	07	M7KE	C1901V	5700	\$	53,089.00	\$	530.89
5	17	1319	20062007	2006	07	M7KE	C1901V	6120P	\$	(53,089.00)	\$	(530.89)
5	17	1319	20062007	2006	07	M7KE	C2086J	1012	\$	(8,063,122.00)	\$	(80,631.22)
5	17	1319	20062007	2006	07	M7KE	C2086J	3107	\$	8,063,122.00	\$	80,631.22
5	17	1319	20062007	2006	07	M7KE	C2086J	48011	\$	8,063,122.00	\$	80,631.22
5	17	1319	20062007	2006	07	M7KE	C2086J	49021	\$	(8,063,122.00)	\$	(80,631.22)
5	17	1319	20062007	2006	07	M7KE	C2086J	5700	\$	(8,063,122.00)	\$	(80,631.22)
5	17	1319	20062007	2006	07	M7KE	C2086J	6120G	\$	4,122.00	\$	41.22
5	17	1319	20062007	2006	07	M7KE	C2086J	6120P	\$	8,059,000.00	\$	80,590.00
5	17	1319	20062007	2006	07	M7KE	C2503A	1012	\$	(44,401.00)	\$	(444.01)
5	17	1319	20062007	2006	07	M7KE	C2503A	2111	\$	11,998.00	\$	119.98
5	17	1319	20062007	2006	07	M7KE	C2503A	3107	\$	32,403.00	\$	324.03
5	17	1319	20062007	2006	07	M7KE	C2503A	4586	\$	1,400.00	\$	14.00
5	17	1319	20062007	2006	07	M7KE	C2503A	4650	\$	(42.00)	\$	(0.42)
5	17	1319	20062007	2006	07	M7KE	C2503A	48011	\$	32,403.00	\$	324.03
5	17	1319	20062007	2006	07	M7KE	C2503A	4881D	\$	(1,358.00)	\$	(13.58)
5	17	1319	20062007	2006	07	M7KE	C2503A	49011	\$	11,998.00	\$	119.98
5	17	1319	20062007	2006	07	M7KE	C2503A	49021	\$	(44,401.00)	\$	(444.01)
5	17	1319	20062007	2006	07	M7KE	C2503A	5700	\$	(32,403.00)	\$	(324.03)
5	17	1319	20062007	2006	07	M7KE	C2503A	6122G	\$	32,403.00	\$	324.03
5	17	1319	20062007	2006	07	M7KE	C2503B	1012	\$	(331,332.00)	\$	(3,313.32)
5	17	1319	20062007	2006	07	M7KE	C2503B	2111	\$	83,492.00	\$	834.92
5	17	1319	20062007	2006	07	M7KE	C2503B	3107	\$	247,840.00	\$	2,478.40
5	17	1319	20062007	2006	07	M7KE	C2503B	48011	\$	247,840.00	\$	2,478.40
5	17	1319	20062007	2006	07	M7KE	C2503B	49011	\$	83,492.00	\$	834.92
5	17	1319	20062007	2006	07	M7KE	C2503B	49021	\$	(331,332.00)	\$	(3,313.32)
5	17	1319	20062007	2006	07	M7KE	C2503B	5700	\$	(247,840.00)	\$	(2,478.40)
5	17	1319	20062007	2006	07	M7KE	C2503B	6120G	\$	247,840.00	\$	2,478.40
5	17	1319	20062007	2006	07	M7KE	C2503E	4586	\$	(1,400.00)	\$	(14.00)
5	17	1319	20062007	2006	07	M7KE	C2503E	4650	\$	1,400.00	\$	14.00
5	17	1319	20062007	2006	07	M7KE	C2503F	1012	\$	(586,958.00)	\$	(5,869.58)

5	17	1319	20062007	2006	07	M7KE	C2503F	2111	\$	6,410.00	\$	64.10
5	17	1319	20062007	2006	07	M7KE	C2503F	3107	\$	580,548.00	\$	5,805.48
5	17	1319	20062007	2006	07	M7KE	C2503F	48011	\$	580,548.00	\$	5,805.48
5	17	1319	20062007	2006	07	M7KE	C2503F	49011	\$	6,410.00	\$	64.10
5	17	1319	20062007	2006	07	M7KE	C2503F	49021	\$	(586,958.00)	\$	(5,869.58)
5	17	1319	20062007	2006	07	M7KE	C2503F	5700	\$	(580,548.00)	\$	(5,805.48)
5	17	1319	20062007	2006	07	M7KE	C2503F	6120G	\$	535,155.00	\$	5,351.55
5	17	1319	20062007	2006	07	M7KE	C2503F	6120P	\$	45,393.00	\$	453.93
5	17	1319	20062007	2006	07	M7KE	C2503G	1012	\$	(9,709,221.00)	\$	(97,092.21)
5	17	1319	20062007	2006	07	M7KE	C2503G	1411	\$	(100,100.00)	\$	(1,001.00)
5	17	1319	20062007	2006	07	M7KE	C2503G	2111	\$	1,560,833.00	\$	15,608.33
5	17	1319	20062007	2006	07	M7KE	C2503G	2113	\$	1,762,091.00	\$	17,620.91
5	17	1319	20062007	2006	07	M7KE	C2503G	3107	\$	6,486,397.00	\$	64,863.97
5	17	1319	20062007	2006	07	M7KE	C2503G	48011	\$	6,386,297.00	\$	63,862.97
5	17	1319	20062007	2006	07	M7KE	C2503G	48021	\$	100,100.00	\$	1,001.00
5	17	1319	20062007	2006	07	M7KE	C2503G	49011	\$	3,322,924.00	\$	33,229.24
5	17	1319	20062007	2006	07	M7KE	C2503G	49021	\$	(9,809,321.00)	\$	(98,093.21)
5	17	1319	20062007	2006	07	M7KE	C2503G	5700	\$	(6,486,397.00)	\$	(64,863.97)
5	17	1319	20062007	2006	07	M7KE	C2503G	6120G	\$	6,486,397.00	\$	64,863.97
5	17	1319	20062007	2006	07	M7KE	C2503H	1012	\$	(1,686.00)	\$	(16.86)
5	17	1319	20062007	2006	07	M7KE	C2503H	3107	\$	1,686.00	\$	16.86
5	17	1319	20062007	2006	07	M7KE	C2503H	48011	\$	1,686.00	\$	16.86
5	17	1319	20062007	2006	07	M7KE	C2503H	49021	\$	(1,686.00)	\$	(16.86)
5	17	1319	20062007	2006	07	M7KE	C2503H	5700	\$	(1,686.00)	\$	(16.86)
5	17	1319	20062007	2006	07	M7KE	C2503H	6120G	\$	1,686.00	\$	16.86
5	17	1319	20062007	2006	07	M7KE	C2928A	1012	\$	(3,091,433.00)	\$	(30,914.33)
5	17	1319	20062007	2006	07	M7KE	C2928A	2111	\$	1,276,423.00	\$	12,764.23
5	17	1319	20062007	2006	07	M7KE	C2928A	3107	\$	1,815,010.00	\$	18,150.10
5	17	1319	20062007	2006	07	M7KE	C2928A	4650	\$	1,349,997.00	\$	13,499.97
5	17	1319	20062007	2006	07	M7KE	C2928A	48011	\$	1,815,010.00	\$	18,150.10
5	17	1319	20062007	2006	07	M7KE	C2928A	4881D	\$	(1,349,997.00)	\$	(13,499.97)
5	17	1319	20062007	2006	07	M7KE	C2928A	49011	\$	1,276,423.00	\$	12,764.23
5	17	1319	20062007	2006	07	M7KE	C2928A	49021	\$	(3,091,433.00)	\$	(30,914.33)
5	17	1319	20062007	2006	07	M7KE	C2928A	5700	\$	(1,815,010.00)	\$	(18,150.10)
5	17	1319	20062007	2006	07	M7KE	C2928A	6120G	\$	590,728.00	\$	5,907.28
5	17	1319	20062007	2006	07	M7KE	C2928A	6122P	\$	1,224,282.00	\$	12,242.82
5	17	1319	20062007	2006	07	M7KE	C3098B	1012	\$	(9,344,133.00)	\$	(93,441.33)
5	17	1319	20062007	2006	07	M7KE	C3098B	2113	\$	(6,151,471.00)	\$	(61,514.71)
5	17	1319	20062007	2006	07	M7KE	C3098B	3107	\$	15,495,604.00	\$	154,956.04
5	17	1319	20062007	2006	07	M7KE	C3098B	48011	\$	15,495,604.00	\$	154,956.04
5	17	1319	20062007	2006	07	M7KE	C3098B	49011	\$	(6,151,471.00)	\$	(61,514.71)
5	17	1319	20062007	2006	07	M7KE	C3098B	49021	\$	(9,344,133.00)	\$	(93,441.33)
5	17	1319	20062007	2006	07	M7KE	C3098B	5700	\$	(15,495,604.00)	\$	(154,956.04)
5	17	1319	20062007	2006	07	M7KE	C3098B	6120G	\$	652,904.00	\$	6,529.04
5	17	1319	20062007	2006	07	M7KE	C3098B	6120P	\$	14,842,700.00	\$	148,427.00
5	17	1319	20062007	2006	07	M7KE	C3098D	1012	\$	(5,821,314.00)	\$	(58,213.14)
5	17	1319	20062007	2006	07	M7KE	C3098D	2113	\$	1,374,991.00	\$	13,749.91
5	17	1319	20062007	2006	07	M7KE	C3098D	3107	\$	4,446,323.00	\$	44,463.23
5	17	1319	20062007	2006	07	M7KE	C3098D	4650	\$	31,731.00	\$	317.31
5	17	1319	20062007	2006	07	M7KE	C3098D	48011	\$	4,446,323.00	\$	44,463.23
5	17	1319	20062007	2006	07	M7KE	C3098D	4881D	\$	(31,731.00)	\$	(317.31)
5	17	1319	20062007	2006	07	M7KE	C3098D	49011	\$	1,374,991.00	\$	13,749.91
5	17	1319	20062007	2006	07	M7KE	C3098D	49021	\$	(5,821,314.00)	\$	(58,213.14)
5	17	1319	20062007	2006	07	M7KE	C3098D	5700	\$	(4,446,323.00)	\$	(44,463.23)
5	17	1319	20062007	2006	07	M7KE	C3098D	6120G	\$	31,731.00	\$	317.31
5	17	1319	20062007	2006	07	M7KE	C3098D	6120P	\$	4,414,592.00	\$	44,145.92
5	17	1319	20062007	2006	07	M7KE	C3098E	1012	\$	(50,000.00)	\$	(500.00)
5	17	1319	20062007	2006	07	M7KE	C3098E	3107	\$	50,000.00	\$	500.00
5	17	1319	20062007	2006	07	M7KE	C3098E	48011	\$	50,000.00	\$	500.00
5	17	1319	20062007	2006	07	M7KE	C3098E	49021	\$	(50,000.00)	\$	(500.00)
5	17	1319	20062007	2006	07	M7KE	C3098E	5700	\$	(50,000.00)	\$	(500.00)
5	17	1319	20062007	2006	07	M7KE	C3098E	6120P	\$	50,000.00	\$	500.00
5	17	1319	20062007	2006	07	M7KE	C3098K	1012	\$	(52,344.00)	\$	(523.44)
5	17	1319	20062007	2006	07	M7KE	C3098K	3107	\$	52,344.00	\$	523.44
5	17	1319	20062007	2006	07	M7KE	C3098K	48011	\$	52,344.00	\$	523.44
5	17	1319	20062007	2006	07	M7KE	C3098K	49021	\$	(52,344.00)	\$	(523.44)

5	17	1319	20062007	2006	07	M7KE	C3098K	5700	\$	(52,344.00)	\$	(523.44)
5	17	1319	20062007	2006	07	M7KE	C3098K	6120G	\$	52,344.00	\$	523.44
5	17	1319	20062007	2006	07	M7KE	C3098U	1012	\$	(392,640.00)	\$	(3,926.40)
5	17	1319	20062007	2006	07	M7KE	C3098U	2113	\$	100.00	\$	1.00
5	17	1319	20062007	2006	07	M7KE	C3098U	3107	\$	392,540.00	\$	3,925.40
5	17	1319	20062007	2006	07	M7KE	C3098U	48011	\$	392,540.00	\$	3,925.40
5	17	1319	20062007	2006	07	M7KE	C3098U	49011	\$	100.00	\$	1.00
5	17	1319	20062007	2006	07	M7KE	C3098U	49021	\$	(392,640.00)	\$	(3,926.40)
5	17	1319	20062007	2006	07	M7KE	C3098U	5700	\$	(392,540.00)	\$	(3,925.40)
5	17	1319	20062007	2006	07	M7KE	C3098U	6120P	\$	392,540.00	\$	3,925.40
5	17	1319	20062007	2006	07	M7KE	C9641A	1012	\$	(38,779,061.00)	\$	(387,790.61)
5	17	1319	20062007	2006	07	M7KE	C9641A	2111	\$	(69,259.00)	\$	(692.59)
5	17	1319	20062007	2006	07	M7KE	C9641A	3107	\$	38,848,320.00	\$	388,483.20
5	17	1319	20062007	2006	07	M7KE	C9641A	48011	\$	38,848,320.00	\$	388,483.20
5	17	1319	20062007	2006	07	M7KE	C9641A	49011	\$	(69,259.00)	\$	(692.59)
5	17	1319	20062007	2006	07	M7KE	C9641A	49021	\$	(38,779,061.00)	\$	(387,790.61)
5	17	1319	20062007	2006	07	M7KE	C9641A	5700	\$	(38,848,320.00)	\$	(388,483.20)
5	17	1319	20062007	2006	07	M7KE	C9641A	6120G	\$	728,320.00	\$	7,283.20
5	17	1319	20062007	2006	07	M7KE	C9641A	6120P	\$	38,120,000.00	\$	381,200.00
5	17	1319	20062007	2006	07	M7KE	C9644A	1012	\$	(13,238,770.00)	\$	(132,387.70)
5	17	1319	20062007	2006	07	M7KE	C9644A	2111	\$	13,238,770.00	\$	132,387.70
5	17	1319	20062007	2006	07	M7KE	C9644A	49011	\$	13,238,770.00	\$	132,387.70
5	17	1319	20062007	2006	07	M7KE	C9644A	49021	\$	(13,238,770.00)	\$	(132,387.70)
5	17	1319	20062007	2006	07	M7KE	C9867A	1012	\$	(26,624,559.00)	\$	(266,245.59)
5	17	1319	20062007	2006	07	M7KE	C9867A	3107	\$	26,624,559.00	\$	266,245.59
5	17	1319	20062007	2006	07	M7KE	C9867A	4650	\$	27,012.00	\$	270.12
5	17	1319	20062007	2006	07	M7KE	C9867A	48011	\$	26,624,559.00	\$	266,245.59
5	17	1319	20062007	2006	07	M7KE	C9867A	4881D	\$	(27,012.00)	\$	(270.12)
5	17	1319	20062007	2006	07	M7KE	C9867A	49021	\$	(26,624,559.00)	\$	(266,245.59)
5	17	1319	20062007	2006	07	M7KE	C9867A	5700	\$	(26,624,559.00)	\$	(266,245.59)
5	17	1319	20062007	2006	07	M7KE	C9867A	6120P	\$	26,624,559.00	\$	266,245.59
5	17	1319	20062007	2006	07	M7KE	C9868A	1012	\$	(23,308,236.00)	\$	(233,082.36)
5	17	1319	20062007	2006	07	M7KE	C9868A	2113	\$	5,150,014.00	\$	51,500.14
5	17	1319	20062007	2006	07	M7KE	C9868A	3107	\$	18,158,222.00	\$	181,582.22
5	17	1319	20062007	2006	07	M7KE	C9868A	48011	\$	18,158,222.00	\$	181,582.22
5	17	1319	20062007	2006	07	M7KE	C9868A	49011	\$	5,150,014.00	\$	51,500.14
5	17	1319	20062007	2006	07	M7KE	C9868A	49021	\$	(23,308,236.00)	\$	(233,082.36)
5	17	1319	20062007	2006	07	M7KE	C9868A	5700	\$	(18,158,222.00)	\$	(181,582.22)
5	17	1319	20062007	2006	07	M7KE	C9868A	6120P	\$	18,158,222.00	\$	181,582.22
5	17	1319	20062007	2006	07	M7KE	C9869A	1012	\$	(6,655,074.00)	\$	(66,550.74)
5	17	1319	20062007	2006	07	M7KE	C9869A	2113	\$	87,419.00	\$	874.19
5	17	1319	20062007	2006	07	M7KE	C9869A	3107	\$	6,567,655.00	\$	65,676.55
5	17	1319	20062007	2006	07	M7KE	C9869A	48011	\$	6,567,655.00	\$	65,676.55
5	17	1319	20062007	2006	07	M7KE	C9869A	49011	\$	87,419.00	\$	874.19
5	17	1319	20062007	2006	07	M7KE	C9869A	49021	\$	(6,655,074.00)	\$	(66,550.74)
5	17	1319	20062007	2006	07	M7KE	C9869A	5700	\$	(6,567,655.00)	\$	(65,676.55)
5	17	1319	20062007	2006	07	M7KE	C9869A	6120G	\$	6,567,655.00	\$	65,676.55
5	17	1319	20062007	2006	07	M7KE	C9870A	1012	\$	(29,868,305.00)	\$	(298,683.05)
5	17	1319	20062007	2006	07	M7KE	C9870A	3107	\$	29,868,305.00	\$	298,683.05
5	17	1319	20062007	2006	07	M7KE	C9870A	48011	\$	29,868,305.00	\$	298,683.05
5	17	1319	20062007	2006	07	M7KE	C9870A	49021	\$	(29,868,305.00)	\$	(298,683.05)
5	17	1319	20062007	2006	07	M7KE	C9870A	5700	\$	(29,868,305.00)	\$	(298,683.05)
5	17	1319	20062007	2006	07	M7KE	C9870A	6120G	\$	2,343,705.00	\$	23,437.05
5	17	1319	20062007	2006	07	M7KE	C9870A	6120P	\$	27,524,600.00	\$	275,246.00
5	17	1319	20062007	2006	07	M7KE	C9871A	1012	\$	(14,372,213.00)	\$	(143,722.13)
5	17	1319	20062007	2006	07	M7KE	C9871A	2113	\$	50,611.00	\$	506.11
5	17	1319	20062007	2006	07	M7KE	C9871A	3107	\$	14,321,602.00	\$	143,216.02
5	17	1319	20062007	2006	07	M7KE	C9871A	48011	\$	14,321,602.00	\$	143,216.02
5	17	1319	20062007	2006	07	M7KE	C9871A	49011	\$	50,611.00	\$	506.11
5	17	1319	20062007	2006	07	M7KE	C9871A	49021	\$	(14,372,213.00)	\$	(143,722.13)
5	17	1319	20062007	2006	07	M7KE	C9871A	5700	\$	(14,321,602.00)	\$	(143,216.02)
5	17	1319	20062007	2006	07	M7KE	C9871A	6120P	\$	14,321,602.00	\$	143,216.02
5	17	1319	20062007	2006	07	M7KF	C0201A	1012	\$	(56,500.00)	\$	(565.00)
5	17	1319	20062007	2006	07	M7KF	C0201A	2113	\$	56,500.00	\$	565.00
5	17	1319	20062007	2006	07	M7KF	C0201A	49011	\$	56,500.00	\$	565.00
5	17	1319	20062007	2006	07	M7KF	C0201A	49021	\$	(56,500.00)	\$	(565.00)

5	17	1319	20062007	2006	07	M7KF	C0201T	1012	\$	(23.00)	\$	(0.23)
5	17	1319	20062007	2006	07	M7KF	C0201T	3107	\$	23.00	\$	0.23
5	17	1319	20062007	2006	07	M7KF	C0201T	4650	\$	23.00	\$	0.23
5	17	1319	20062007	2006	07	M7KF	C0201T	48011	\$	23.00	\$	0.23
5	17	1319	20062007	2006	07	M7KF	C0201T	4881D	\$	(23.00)	\$	(0.23)
5	17	1319	20062007	2006	07	M7KF	C0201T	49021	\$	(23.00)	\$	(0.23)
5	17	1319	20062007	2006	07	M7KF	C0201T	5700	\$	(23.00)	\$	(0.23)
5	17	1319	20062007	2006	07	M7KF	C0201T	6120P	\$	23.00	\$	0.23
5	17	1319	20062007	2006	07	M7KF	C2316B	1012	\$	(6,081,632.00)	\$	(60,816.32)
5	17	1319	20062007	2006	07	M7KF	C2316B	2113	\$	4,877,900.00	\$	48,779.00
5	17	1319	20062007	2006	07	M7KF	C2316B	3107	\$	1,203,732.00	\$	12,037.32
5	17	1319	20062007	2006	07	M7KF	C2316B	48011	\$	1,203,732.00	\$	12,037.32
5	17	1319	20062007	2006	07	M7KF	C2316B	49011	\$	4,877,900.00	\$	48,779.00
5	17	1319	20062007	2006	07	M7KF	C2316B	49021	\$	(6,081,632.00)	\$	(60,816.32)
5	17	1319	20062007	2006	07	M7KF	C2316B	5700	\$	(1,203,732.00)	\$	(12,037.32)
5	17	1319	20062007	2006	07	M7KF	C2316B	6120P	\$	1,203,732.00	\$	12,037.32
5	17	1319	20062007	2006	07	M7KF	C2316E	1012	\$	(10,049,127.00)	\$	(100,491.27)
5	17	1319	20062007	2006	07	M7KF	C2316E	14103	\$	38,627.00	\$	386.27
5	17	1319	20062007	2006	07	M7KF	C2316E	2113	\$	(38,627.00)	\$	(386.27)
5	17	1319	20062007	2006	07	M7KF	C2316E	3107	\$	10,049,127.00	\$	100,491.27
5	17	1319	20062007	2006	07	M7KF	C2316E	4650	\$	2,420.00	\$	24.20
5	17	1319	20062007	2006	07	M7KF	C2316E	48011	\$	10,087,754.00	\$	100,877.54
5	17	1319	20062007	2006	07	M7KF	C2316E	48021	\$	(38,627.00)	\$	(386.27)
5	17	1319	20062007	2006	07	M7KF	C2316E	4871D	\$	3,879,310.00	\$	38,793.10
5	17	1319	20062007	2006	07	M7KF	C2316E	4881D	\$	(3,881,730.00)	\$	(38,817.30)
5	17	1319	20062007	2006	07	M7KF	C2316E	49011	\$	(38,627.00)	\$	(386.27)
5	17	1319	20062007	2006	07	M7KF	C2316E	49021	\$	(10,010,500.00)	\$	(100,105.00)
5	17	1319	20062007	2006	07	M7KF	C2316E	5700	\$	(10,049,127.00)	\$	(100,491.27)
5	17	1319	20062007	2006	07	M7KF	C2316E	6120G	\$	4,829,943.00	\$	48,299.43
5	17	1319	20062007	2006	07	M7KF	C2316E	6120P	\$	5,218,276.00	\$	52,182.76
5	17	1319	20062007	2006	07	M7KF	C2316E	6122G	\$	908.00	\$	9.08
5	17	1319	20062007	2006	07	M7KF	C2316U	1012	\$	(354.00)	\$	(3.54)
5	17	1319	20062007	2006	07	M7KF	C2316U	3107	\$	354.00	\$	3.54
5	17	1319	20062007	2006	07	M7KF	C2316U	4650	\$	354.00	\$	3.54
5	17	1319	20062007	2006	07	M7KF	C2316U	48011	\$	354.00	\$	3.54
5	17	1319	20062007	2006	07	M7KF	C2316U	4881D	\$	(354.00)	\$	(3.54)
5	17	1319	20062007	2006	07	M7KF	C2316U	49021	\$	(354.00)	\$	(3.54)
5	17	1319	20062007	2006	07	M7KF	C2316U	5700	\$	(354.00)	\$	(3.54)
5	17	1319	20062007	2006	07	M7KF	C2316U	6120P	\$	354.00	\$	3.54
5	17	1319	20062007	2006	07	M7KF	C2509A	1012	\$	4,225.00	\$	42.25
5	17	1319	20062007	2006	07	M7KF	C2509A	2113	\$	(4,225.00)	\$	(42.25)
5	17	1319	20062007	2006	07	M7KF	C2509A	49011	\$	(4,225.00)	\$	(42.25)
5	17	1319	20062007	2006	07	M7KF	C2509A	49021	\$	4,225.00	\$	42.25
5	17	1319	20062007	2006	07	M7KF	C2509B	1012	\$	(264,976.00)	\$	(2,649.76)
5	17	1319	20062007	2006	07	M7KF	C2509B	3107	\$	264,976.00	\$	2,649.76
5	17	1319	20062007	2006	07	M7KF	C2509B	48011	\$	264,976.00	\$	2,649.76
5	17	1319	20062007	2006	07	M7KF	C2509B	49021	\$	(264,976.00)	\$	(2,649.76)
5	17	1319	20062007	2006	07	M7KF	C2509B	5700	\$	(264,976.00)	\$	(2,649.76)
5	17	1319	20062007	2006	07	M7KF	C2509B	6120G	\$	264,976.00	\$	2,649.76
5	17	1319	20062007	2006	07	M7KF	C2929C	1012	\$	(3,982,550.00)	\$	(39,825.50)
5	17	1319	20062007	2006	07	M7KF	C2929C	2113	\$	(166,959.00)	\$	(1,669.59)
5	17	1319	20062007	2006	07	M7KF	C2929C	3107	\$	4,149,509.00	\$	41,495.09
5	17	1319	20062007	2006	07	M7KF	C2929C	48011	\$	4,149,509.00	\$	41,495.09
5	17	1319	20062007	2006	07	M7KF	C2929C	49011	\$	(166,959.00)	\$	(1,669.59)
5	17	1319	20062007	2006	07	M7KF	C2929C	49021	\$	(3,982,550.00)	\$	(39,825.50)
5	17	1319	20062007	2006	07	M7KF	C2929C	5700	\$	(4,149,509.00)	\$	(41,495.09)
5	17	1319	20062007	2006	07	M7KF	C2929C	6120P	\$	4,149,509.00	\$	41,495.09
5	17	1319	20062007	2006	07	M7KF	C9645B	1012	\$	(20,445,019.00)	\$	(204,450.19)
5	17	1319	20062007	2006	07	M7KF	C9645B	3107	\$	20,445,019.00	\$	204,450.19
5	17	1319	20062007	2006	07	M7KF	C9645B	48011	\$	20,445,019.00	\$	204,450.19
5	17	1319	20062007	2006	07	M7KF	C9645B	49021	\$	(20,445,019.00)	\$	(204,450.19)
5	17	1319	20062007	2006	07	M7KF	C9645B	5700	\$	(20,445,019.00)	\$	(204,450.19)
5	17	1319	20062007	2006	07	M7KF	C9645B	6120P	\$	20,445,019.00	\$	204,450.19
5	17	1319	20062007	2006	07	M7KF	C9872A	1012	\$	(6,628,958.00)	\$	(66,289.58)
5	17	1319	20062007	2006	07	M7KF	C9872A	2113	\$	181,964.00	\$	1,819.64
5	17	1319	20062007	2006	07	M7KF	C9872A	3107	\$	6,446,994.00	\$	64,469.94

5	17	1319	20062007	2006	07	M7KF	C9872A	48011	\$	6,446,994.00	\$	64,469.94
5	17	1319	20062007	2006	07	M7KF	C9872A	49011	\$	181,964.00	\$	1,819.64
5	17	1319	20062007	2006	07	M7KF	C9872A	49021	\$	(6,628,958.00)	\$	(66,289.58)
5	17	1319	20062007	2006	07	M7KF	C9872A	5700	\$	(6,446,994.00)	\$	(64,469.94)
5	17	1319	20062007	2006	07	M7KF	C9872A	6120P	\$	6,446,994.00	\$	64,469.94
5	17	1319	20062007	2006	07	M7MC	C9785A	1012	\$	(60,182,504.00)	\$	(601,825.04)
5	17	1319	20062007	2006	07	M7MC	C9785A	3107	\$	60,182,504.00	\$	601,825.04
5	17	1319	20062007	2006	07	M7MC	C9785A	48011	\$	60,182,504.00	\$	601,825.04
5	17	1319	20062007	2006	07	M7MC	C9785A	49021	\$	(60,182,504.00)	\$	(601,825.04)
5	17	1319	20062007	2006	07	M7MC	C9785A	5700	\$	(60,182,504.00)	\$	(601,825.04)
5	17	1319	20062007	2006	07	M7MC	C9785A	6120P	\$	60,182,504.00	\$	601,825.04
5	17	1319	20062007	2006	07	T7KE	B2237	1012	\$	(340,150.00)	\$	(3,401.50)
5	17	1319	20062007	2006	07	T7KE	B2237	2113	\$	329,520.00	\$	3,295.20
5	17	1319	20062007	2006	07	T7KE	B2237	3107	\$	10,630.00	\$	106.30
5	17	1319	20062007	2006	07	T7KE	B2237	4650	\$	1,253,168.00	\$	12,531.68
5	17	1319	20062007	2006	07	T7KE	B2237	48011	\$	10,630.00	\$	106.30
5	17	1319	20062007	2006	07	T7KE	B2237	4871D	\$	3,465,170.00	\$	34,651.70
5	17	1319	20062007	2006	07	T7KE	B2237	4881D	\$	(4,718,338.00)	\$	(47,183.38)
5	17	1319	20062007	2006	07	T7KE	B2237	49011	\$	329,520.00	\$	3,295.20
5	17	1319	20062007	2006	07	T7KE	B2237	49021	\$	(340,150.00)	\$	(3,401.50)
5	17	1319	20062007	2006	07	T7KE	B2237	5700	\$	(10,630.00)	\$	(106.30)
5	17	1319	20062007	2006	07	T7KE	B2237	6120P	\$	10,630.00	\$	106.30
5	17	1319	20072008	2007	03	M7NH	C3210A	1012	\$	(5,173,407.00)	\$	(51,734.07)
5	17	1319	20072008	2007	03	M7NH	C3210A	2111	\$	363,648.00	\$	3,636.48
5	17	1319	20072008	2007	03	M7NH	C3210A	2113	\$	41,310.00	\$	413.10
5	17	1319	20072008	2007	03	M7NH	C3210A	3107	\$	4,768,449.00	\$	47,684.49
5	17	1319	20072008	2007	03	M7NH	C3210A	4611	\$	452,456.00	\$	4,524.56
5	17	1319	20072008	2007	03	M7NH	C3210A	4710	\$	22,500,000.00	\$	225,000.00
5	17	1319	20072008	2007	03	M7NH	C3210A	48011	\$	(18,184,007.00)	\$	(181,840.07)
5	17	1319	20072008	2007	03	M7NH	C3210A	49011	\$	404,958.00	\$	4,049.58
5	17	1319	20072008	2007	03	M7NH	C3210A	49021	\$	(5,173,407.00)	\$	(51,734.07)
5	17	1319	20072008	2007	03	M7NH	C3210A	5700	\$	(4,768,449.00)	\$	(47,684.49)
5	17	1319	20072008	2007	03	M7NH	C3210A	6116	\$	3,856.00	\$	38.56
5	17	1319	20072008	2007	03	M7NH	C3210A	6121G	\$	4,764,593.00	\$	47,645.93
5	17	1319	20072008	2007	04	M4MX	C2319A	1012	\$	(458,262,731.00)	\$	(4,582,627.31)
5	17	1319	20072008	2007	04	M4MX	C2319A	2111	\$	29,372,339.00	\$	293,723.39
5	17	1319	20072008	2007	04	M4MX	C2319A	2113	\$	(1,725,798.00)	\$	(17,257.98)
5	17	1319	20072008	2007	04	M4MX	C2319A	3107	\$	430,616,190.00	\$	4,306,161.90
5	17	1319	20072008	2007	04	M4MX	C2319A	4586	\$	(5,900,000.00)	\$	(59,000.00)
5	17	1319	20072008	2007	04	M4MX	C2319A	4611	\$	107,698,701.00	\$	1,076,987.01
5	17	1319	20072008	2007	04	M4MX	C2319A	4710	\$	(37,950,149.00)	\$	(379,501.49)
5	17	1319	20072008	2007	04	M4MX	C2319A	48011	\$	366,767,638.00	\$	3,667,676.38
5	17	1319	20072008	2007	04	M4MX	C2319A	49011	\$	27,646,541.00	\$	276,465.41
5	17	1319	20072008	2007	04	M4MX	C2319A	49021	\$	(458,262,731.00)	\$	(4,582,627.31)
5	17	1319	20072008	2007	04	M4MX	C2319A	5700	\$	(430,616,190.00)	\$	(4,306,161.90)
5	17	1319	20072008	2007	04	M4MX	C2319A	6116	\$	642,661.00	\$	6,426.61
5	17	1319	20072008	2007	04	M4MX	C2319A	6120G	\$	151,654,976.00	\$	1,516,549.76
5	17	1319	20072008	2007	04	M4MX	C2319A	6120P	\$	278,318,553.00	\$	2,783,185.53
5	17	1319	20072008	2007	04	M4MX	C2319B	1012	\$	(8,861,307.00)	\$	(88,613.07)
5	17	1319	20072008	2007	04	M4MX	C2319B	2111	\$	285,027.00	\$	2,850.27
5	17	1319	20072008	2007	04	M4MX	C2319B	2113	\$	349,839.00	\$	3,498.39
5	17	1319	20072008	2007	04	M4MX	C2319B	3107	\$	8,226,441.00	\$	82,264.41
5	17	1319	20072008	2007	04	M4MX	C2319B	4586	\$	5,900,000.00	\$	59,000.00
5	17	1319	20072008	2007	04	M4MX	C2319B	4611	\$	(5,763,988.00)	\$	(57,639.88)
5	17	1319	20072008	2007	04	M4MX	C2319B	4710	\$	(11,183,378.00)	\$	(111,833.78)
5	17	1319	20072008	2007	04	M4MX	C2319B	48011	\$	19,273,807.00	\$	192,738.07
5	17	1319	20072008	2007	04	M4MX	C2319B	49011	\$	634,866.00	\$	6,348.66
5	17	1319	20072008	2007	04	M4MX	C2319B	49021	\$	(8,861,307.00)	\$	(88,613.07)
5	17	1319	20072008	2007	04	M4MX	C2319B	5700	\$	(8,226,441.00)	\$	(82,264.41)
5	17	1319	20072008	2007	04	M4MX	C2319B	6116	\$	(47,366.00)	\$	(473.66)
5	17	1319	20072008	2007	04	M4MX	C2319B	6120G	\$	990.00	\$	9.90
5	17	1319	20072008	2007	04	M4MX	C2319B	6120P	\$	8,272,817.00	\$	82,728.17
5	17	1319	20072008	2007	04	M4MX	C2319T	1012	\$	(2,156,586.00)	\$	(21,565.86)
5	17	1319	20072008	2007	04	M4MX	C2319T	3107	\$	2,156,586.00	\$	21,565.86
5	17	1319	20072008	2007	04	M4MX	C2319T	4611	\$	(2,538.00)	\$	(25.38)
5	17	1319	20072008	2007	04	M4MX	C2319T	4710	\$	2,538.00	\$	25.38

5	17	1319	20072008	2007	04	M4MX	C2319T	48011	\$	2,156,586.00	\$	21,565.86
5	17	1319	20072008	2007	04	M4MX	C2319T	49021	\$	(2,156,586.00)	\$	(21,565.86)
5	17	1319	20072008	2007	04	M4MX	C2319T	5700	\$	(2,156,586.00)	\$	(21,565.86)
5	17	1319	20072008	2007	04	M4MX	C2319T	6120P	\$	2,156,586.00	\$	21,565.86
5	17	1319	20072008	2007	04	M4MX	C9A26A	1012	\$	(19,150,425.00)	\$	(191,504.25)
5	17	1319	20072008	2007	04	M4MX	C9A26A	2113	\$	6,924,773.00	\$	69,247.73
5	17	1319	20072008	2007	04	M4MX	C9A26A	3107	\$	12,225,652.00	\$	122,256.52
5	17	1319	20072008	2007	04	M4MX	C9A26A	4710	\$	23,186,800.00	\$	231,868.00
5	17	1319	20072008	2007	04	M4MX	C9A26A	48011	\$	(10,961,148.00)	\$	(109,611.48)
5	17	1319	20072008	2007	04	M4MX	C9A26A	49011	\$	6,924,773.00	\$	69,247.73
5	17	1319	20072008	2007	04	M4MX	C9A26A	49021	\$	(19,150,425.00)	\$	(191,504.25)
5	17	1319	20072008	2007	04	M4MX	C9A26A	5700	\$	(12,225,652.00)	\$	(122,256.52)
5	17	1319	20072008	2007	04	M4MX	C9A26A	6120P	\$	12,225,652.00	\$	122,256.52
5	17	1319	20072008	2007	04	M4TK	C1964F	1012	\$	(150,689.00)	\$	(1,506.89)
5	17	1319	20072008	2007	04	M4TK	C1964F	3107	\$	150,689.00	\$	1,506.89
5	17	1319	20072008	2007	04	M4TK	C1964F	48011	\$	150,689.00	\$	1,506.89
5	17	1319	20072008	2007	04	M4TK	C1964F	49021	\$	(150,689.00)	\$	(1,506.89)
5	17	1319	20072008	2007	04	M4TK	C1964F	5700	\$	(150,689.00)	\$	(1,506.89)
5	17	1319	20072008	2007	04	M4TK	C1964F	6120P	\$	150,689.00	\$	1,506.89
5	17	1319	20072008	2007	04	M4TK	C2256A	1012	\$	(970,800.00)	\$	(9,708.00)
5	17	1319	20072008	2007	04	M4TK	C2256A	2113	\$	1,321,637.00	\$	13,216.37
5	17	1319	20072008	2007	04	M4TK	C2256A	3107	\$	(350,837.00)	\$	(3,508.37)
5	17	1319	20072008	2007	04	M4TK	C2256A	4611	\$	(299,706.00)	\$	(2,997.06)
5	17	1319	20072008	2007	04	M4TK	C2256A	4710	\$	1,500,000.00	\$	15,000.00
5	17	1319	20072008	2007	04	M4TK	C2256A	48011	\$	(1,551,131.00)	\$	(15,511.31)
5	17	1319	20072008	2007	04	M4TK	C2256A	49011	\$	1,321,637.00	\$	13,216.37
5	17	1319	20072008	2007	04	M4TK	C2256A	49021	\$	(970,800.00)	\$	(9,708.00)
5	17	1319	20072008	2007	04	M4TK	C2256A	5700	\$	350,837.00	\$	3,508.37
5	17	1319	20072008	2007	04	M4TK	C2256A	6116	\$	(350,837.00)	\$	(3,508.37)
5	17	1319	20072008	2007	04	M4TK	C2614A	1012	\$	(1,259,918.00)	\$	(12,599.18)
5	17	1319	20072008	2007	04	M4TK	C2614A	3107	\$	1,259,918.00	\$	12,599.18
5	17	1319	20072008	2007	04	M4TK	C2614A	4611	\$	(98.00)	\$	(0.98)
5	17	1319	20072008	2007	04	M4TK	C2614A	48011	\$	1,260,016.00	\$	12,600.16
5	17	1319	20072008	2007	04	M4TK	C2614A	49021	\$	(1,259,918.00)	\$	(12,599.18)
5	17	1319	20072008	2007	04	M4TK	C2614A	5700	\$	(1,259,918.00)	\$	(12,599.18)
5	17	1319	20072008	2007	04	M4TK	C2614A	6120G	\$	1,259,918.00	\$	12,599.18
5	17	1319	20072008	2007	04	M4TK	C2614T	4611	\$	(1,316.00)	\$	(13.16)
5	17	1319	20072008	2007	04	M4TK	C2614T	4710	\$	1,316.00	\$	13.16
5	17	1319	20072008	2007	04	M4TK	C32099	1012	\$	(28,091,089.00)	\$	(280,910.89)
5	17	1319	20072008	2007	04	M4TK	C32099	2113	\$	12,284,100.00	\$	122,841.00
5	17	1319	20072008	2007	04	M4TK	C32099	3107	\$	15,806,989.00	\$	158,069.89
5	17	1319	20072008	2007	04	M4TK	C32099	4611	\$	41,367,700.00	\$	413,677.00
5	17	1319	20072008	2007	04	M4TK	C32099	4710	\$	43,900,000.00	\$	439,000.00
5	17	1319	20072008	2007	04	M4TK	C32099	48011	\$	(69,460,711.00)	\$	(694,607.11)
5	17	1319	20072008	2007	04	M4TK	C32099	49011	\$	12,284,100.00	\$	122,841.00
5	17	1319	20072008	2007	04	M4TK	C32099	49021	\$	(28,091,089.00)	\$	(280,910.89)
5	17	1319	20072008	2007	04	M4TK	C32099	5700	\$	(15,806,989.00)	\$	(158,069.89)
5	17	1319	20072008	2007	04	M4TK	C32099	6120P	\$	15,806,989.00	\$	158,069.89
5	17	1319	20072008	2007	04	M4TK	C9A07A	4611	\$	2,500,000.00	\$	25,000.00
5	17	1319	20072008	2007	04	M4TK	C9A07A	4710	\$	(2,500,000.00)	\$	(25,000.00)
5	17	1319	20072008	2007	04	M4TK	C9A08A	4611	\$	(939,700.00)	\$	(9,397.00)
5	17	1319	20072008	2007	04	M4TK	C9A08A	4710	\$	5,939,700.00	\$	59,397.00
5	17	1319	20072008	2007	04	M4TK	C9A08A	48011	\$	(5,000,000.00)	\$	(50,000.00)
5	17	1319	20072008	2007	04	M4TK	C9873A	1012	\$	(91,977,871.00)	\$	(919,778.71)
5	17	1319	20072008	2007	04	M4TK	C9873A	2113	\$	(183,226,399.00)	\$	(1,832,263.99)
5	17	1319	20072008	2007	04	M4TK	C9873A	2130	\$	(12,687,538.00)	\$	(126,875.38)
5	17	1319	20072008	2007	04	M4TK	C9873A	3107	\$	287,891,808.00	\$	2,878,918.08
5	17	1319	20072008	2007	04	M4TK	C9873A	48011	\$	287,891,808.00	\$	2,878,918.08
5	17	1319	20072008	2007	04	M4TK	C9873A	49011	\$	(195,913,937.00)	\$	(1,959,139.37)
5	17	1319	20072008	2007	04	M4TK	C9873A	49021	\$	(91,977,871.00)	\$	(919,778.71)
5	17	1319	20072008	2007	04	M4TK	C9873A	5700	\$	(287,891,808.00)	\$	(2,878,918.08)
5	17	1319	20072008	2007	04	M4TK	C9873A	6120P	\$	287,891,808.00	\$	2,878,918.08
5	17	1319	20072008	2007	04	M4TK	C9874A	1012	\$	(26,892,325.00)	\$	(268,923.25)
5	17	1319	20072008	2007	04	M4TK	C9874A	3107	\$	26,892,325.00	\$	268,923.25
5	17	1319	20072008	2007	04	M4TK	C9874A	4611	\$	6,000,000.00	\$	60,000.00
5	17	1319	20072008	2007	04	M4TK	C9874A	4710	\$	(6,000,000.00)	\$	(60,000.00)

5	17	1319	20072008	2007	04	M4TK	C9874A	48011	\$	26,892,325.00	\$	268,923.25
5	17	1319	20072008	2007	04	M4TK	C9874A	49021	\$	(26,892,325.00)	\$	(268,923.25)
5	17	1319	20072008	2007	04	M4TK	C9874A	5700	\$	(26,892,325.00)	\$	(268,923.25)
5	17	1319	20072008	2007	04	M4TK	C9874A	6120P	\$	26,892,325.00	\$	268,923.25
5	17	1319	20072008	2007	04	M4TK	C9874B	4611	\$	52,100,000.00	\$	521,000.00
5	17	1319	20072008	2007	04	M4TK	C9874B	4710	\$	(52,100,000.00)	\$	(521,000.00)
5	17	1319	20072008	2007	04	M4TK	C9874C	1012	\$	(10,803,277.00)	\$	(108,032.77)
5	17	1319	20072008	2007	04	M4TK	C9874C	3107	\$	10,803,277.00	\$	108,032.77
5	17	1319	20072008	2007	04	M4TK	C9874C	4611	\$	31,880,890.00	\$	318,808.90
5	17	1319	20072008	2007	04	M4TK	C9874C	4710	\$	638,791,710.00	\$	6,387,917.10
5	17	1319	20072008	2007	04	M4TK	C9874C	48011	\$	(659,869,323.00)	\$	(6,598,693.23)
5	17	1319	20072008	2007	04	M4TK	C9874C	49021	\$	(10,803,277.00)	\$	(108,032.77)
5	17	1319	20072008	2007	04	M4TK	C9874C	5700	\$	(10,803,277.00)	\$	(108,032.77)
5	17	1319	20072008	2007	04	M4TK	C9874C	6120P	\$	10,803,277.00	\$	108,032.77
5	17	1319	20072008	2007	04	M4VC	C2106A	1012	\$	(4,918,459.00)	\$	(49,184.59)
5	17	1319	20072008	2007	04	M4VC	C2106A	14103	\$	5,195.00	\$	51.95
5	17	1319	20072008	2007	04	M4VC	C2106A	2111	\$	3,388,260.00	\$	33,882.60
5	17	1319	20072008	2007	04	M4VC	C2106A	2113	\$	324,218.00	\$	3,242.18
5	17	1319	20072008	2007	04	M4VC	C2106A	3107	\$	1,200,786.00	\$	12,007.86
5	17	1319	20072008	2007	04	M4VC	C2106A	4611	\$	(1,286,973.00)	\$	(12,869.73)
5	17	1319	20072008	2007	04	M4VC	C2106A	4710	\$	167,973.00	\$	1,679.73
5	17	1319	20072008	2007	04	M4VC	C2106A	48011	\$	2,324,981.00	\$	23,249.81
5	17	1319	20072008	2007	04	M4VC	C2106A	48021	\$	(5,195.00)	\$	(51.95)
5	17	1319	20072008	2007	04	M4VC	C2106A	49011	\$	3,712,478.00	\$	37,124.78
5	17	1319	20072008	2007	04	M4VC	C2106A	49021	\$	(4,913,264.00)	\$	(49,132.64)
5	17	1319	20072008	2007	04	M4VC	C2106A	5700	\$	(1,200,786.00)	\$	(12,007.86)
5	17	1319	20072008	2007	04	M4VC	C2106A	6120G	\$	1,512,901.00	\$	15,129.01
5	17	1319	20072008	2007	04	M4VC	C2106A	6120P	\$	(312,115.00)	\$	(3,121.15)
5	17	1319	20072008	2007	04	M4VC	C2106B	1012	\$	(16,532,346.00)	\$	(165,323.46)
5	17	1319	20072008	2007	04	M4VC	C2106B	3107	\$	16,532,346.00	\$	165,323.46
5	17	1319	20072008	2007	04	M4VC	C2106B	48011	\$	16,532,346.00	\$	165,323.46
5	17	1319	20072008	2007	04	M4VC	C2106B	49021	\$	(16,532,346.00)	\$	(165,323.46)
5	17	1319	20072008	2007	04	M4VC	C2106B	5700	\$	(16,532,346.00)	\$	(165,323.46)
5	17	1319	20072008	2007	04	M4VC	C2106B	6120P	\$	16,532,346.00	\$	165,323.46
5	17	1319	20072008	2007	04	M4VC	C2106T	1012	\$	(109,400.00)	\$	(1,094.00)
5	17	1319	20072008	2007	04	M4VC	C2106T	3107	\$	109,400.00	\$	1,094.00
5	17	1319	20072008	2007	04	M4VC	C2106T	48011	\$	109,400.00	\$	1,094.00
5	17	1319	20072008	2007	04	M4VC	C2106T	49021	\$	(109,400.00)	\$	(1,094.00)
5	17	1319	20072008	2007	04	M4VC	C2106T	5700	\$	(109,400.00)	\$	(1,094.00)
5	17	1319	20072008	2007	04	M4VC	C2106T	6120P	\$	109,400.00	\$	1,094.00
5	17	1319	20072008	2007	04	T4TH	B0020	1012	\$	(2,677,042,501.00)	\$	(26,770,425.01)
5	17	1319	20072008	2007	04	T4TH	B0020	14103	\$	15,818,504.00	\$	158,185.04
5	17	1319	20072008	2007	04	T4TH	B0020	2111	\$	275,965,493.00	\$	2,759,654.93
5	17	1319	20072008	2007	04	T4TH	B0020	2113	\$	2,389,708,052.00	\$	23,897,080.52
5	17	1319	20072008	2007	04	T4TH	B0020	3107	\$	(4,449,548.00)	\$	(44,495.48)
5	17	1319	20072008	2007	04	T4TH	B0020	4611	\$	381,370,107.00	\$	3,813,701.07
5	17	1319	20072008	2007	04	T4TH	B0020	4710	\$	(31,727,606.00)	\$	(317,276.06)
5	17	1319	20072008	2007	04	T4TH	B0020	48011	\$	(338,273,545.00)	\$	(3,382,735.45)
5	17	1319	20072008	2007	04	T4TH	B0020	48021	\$	(15,818,504.00)	\$	(158,185.04)
5	17	1319	20072008	2007	04	T4TH	B0020	49011	\$	2,665,673,545.00	\$	26,656,735.45
5	17	1319	20072008	2007	04	T4TH	B0020	49021	\$	(2,661,223,997.00)	\$	(26,612,239.97)
5	17	1319	20072008	2007	04	T4TH	B0020	5700	\$	4,449,548.00	\$	44,495.48
5	17	1319	20072008	2007	04	T4TH	B0020	6116	\$	216,443.00	\$	2,164.43
5	17	1319	20072008	2007	04	T4TH	B0020	6117P	\$	3,269.00	\$	32.69
5	17	1319	20072008	2007	04	T4TH	B0020	6120G	\$	37,184,964.00	\$	371,849.64
5	17	1319	20072008	2007	04	T4TH	B0020	6120P	\$	(44,286,386.00)	\$	(442,863.86)
5	17	1319	20072008	2007	04	T4TH	B0020	6121G	\$	42,862.00	\$	428.62
5	17	1319	20072008	2007	04	T4TH	B0020	6121P	\$	2,389,300.00	\$	23,893.00
5	17	1319	20072008	2007	05	M5EB	C2906A	1012	\$	(2,131,939.00)	\$	(21,319.39)
5	17	1319	20072008	2007	05	M5EB	C2906A	2113	\$	1,817,511.00	\$	18,175.11
5	17	1319	20072008	2007	05	M5EB	C2906A	3107	\$	314,428.00	\$	3,144.28
5	17	1319	20072008	2007	05	M5EB	C2906A	4586	\$	(99,568,100.00)	\$	(995,681.00)
5	17	1319	20072008	2007	05	M5EB	C2906A	4611	\$	(15.00)	\$	(0.15)
5	17	1319	20072008	2007	05	M5EB	C2906A	4710	\$	99,568,115.00	\$	995,681.15
5	17	1319	20072008	2007	05	M5EB	C2906A	48011	\$	314,428.00	\$	3,144.28
5	17	1319	20072008	2007	05	M5EB	C2906A	49011	\$	1,817,511.00	\$	18,175.11

5	17	1319	20072008	2007	05	M5EB	C2906A	49021	\$	(2,131,939.00)	\$	(21,319.39)
5	17	1319	20072008	2007	05	M5EB	C2906A	5700	\$	(314,428.00)	\$	(3,144.28)
5	17	1319	20072008	2007	05	M5EB	C2906A	6120P	\$	314,428.00	\$	3,144.28
5	17	1319	20072008	2007	05	M5EB	C2906D	1012	\$	(33,963,750.00)	\$	(339,637.50)
5	17	1319	20072008	2007	05	M5EB	C2906D	2113	\$	10,645,400.00	\$	106,454.00
5	17	1319	20072008	2007	05	M5EB	C2906D	3107	\$	23,318,350.00	\$	233,183.50
5	17	1319	20072008	2007	05	M5EB	C2906D	4710	\$	(200,000.00)	\$	(2,000.00)
5	17	1319	20072008	2007	05	M5EB	C2906D	48011	\$	23,518,350.00	\$	235,183.50
5	17	1319	20072008	2007	05	M5EB	C2906D	49011	\$	10,645,400.00	\$	106,454.00
5	17	1319	20072008	2007	05	M5EB	C2906D	49021	\$	(33,963,750.00)	\$	(339,637.50)
5	17	1319	20072008	2007	05	M5EB	C2906D	5700	\$	(23,318,350.00)	\$	(233,183.50)
5	17	1319	20072008	2007	05	M5EB	C2906D	6122P	\$	23,318,350.00	\$	233,183.50
5	17	1319	20072008	2007	05	M5EB	C2906E	4710	\$	33,453,357.00	\$	334,533.57
5	17	1319	20072008	2007	05	M5EB	C2906E	48011	\$	(33,453,357.00)	\$	(334,533.57)
5	17	1319	20072008	2007	05	M5EB	C2906G	1012	\$	(15,434,381.00)	\$	(154,343.81)
5	17	1319	20072008	2007	05	M5EB	C2906G	3107	\$	15,434,381.00	\$	154,343.81
5	17	1319	20072008	2007	05	M5EB	C2906G	4710	\$	84,000,000.00	\$	840,000.00
5	17	1319	20072008	2007	05	M5EB	C2906G	48011	\$	(68,565,619.00)	\$	(685,656.19)
5	17	1319	20072008	2007	05	M5EB	C2906G	49021	\$	(15,434,381.00)	\$	(154,343.81)
5	17	1319	20072008	2007	05	M5EB	C2906G	5700	\$	(15,434,381.00)	\$	(154,343.81)
5	17	1319	20072008	2007	05	M5EB	C2906G	6120P	\$	15,434,381.00	\$	154,343.81
5	17	1319	20072008	2007	05	M5EB	C2906J	1012	\$	(58,103,857.00)	\$	(581,038.57)
5	17	1319	20072008	2007	05	M5EB	C2906J	2113	\$	20,276,245.00	\$	202,762.45
5	17	1319	20072008	2007	05	M5EB	C2906J	3107	\$	37,827,612.00	\$	378,276.12
5	17	1319	20072008	2007	05	M5EB	C2906J	4586	\$	133,021,800.00	\$	1,330,218.00
5	17	1319	20072008	2007	05	M5EB	C2906J	4611	\$	8,185,200.00	\$	81,852.00
5	17	1319	20072008	2007	05	M5EB	C2906J	4710	\$	170,906,898.00	\$	1,709,068.98
5	17	1319	20072008	2007	05	M5EB	C2906J	48011	\$	(274,286,286.00)	\$	(2,742,862.86)
5	17	1319	20072008	2007	05	M5EB	C2906J	49011	\$	20,276,245.00	\$	202,762.45
5	17	1319	20072008	2007	05	M5EB	C2906J	49021	\$	(58,103,857.00)	\$	(581,038.57)
5	17	1319	20072008	2007	05	M5EB	C2906J	5700	\$	(37,827,612.00)	\$	(378,276.12)
5	17	1319	20072008	2007	05	M5EB	C2906J	6120P	\$	37,827,612.00	\$	378,276.12
5	17	1319	20072008	2007	05	M5EB	C2906M	4586	\$	(33,453,700.00)	\$	(334,537.00)
5	17	1319	20072008	2007	05	M5EB	C2906M	4611	\$	(68.00)	\$	(0.68)
5	17	1319	20072008	2007	05	M5EB	C2906M	4710	\$	33,453,768.00	\$	334,537.68
5	17	1319	20072008	2007	05	M5EB	C2906W	1012	\$	(6,850,250.00)	\$	(68,502.50)
5	17	1319	20072008	2007	05	M5EB	C2906W	3107	\$	6,850,250.00	\$	68,502.50
5	17	1319	20072008	2007	05	M5EB	C2906W	4710	\$	4,500,000.00	\$	45,000.00
5	17	1319	20072008	2007	05	M5EB	C2906W	48011	\$	2,350,250.00	\$	23,502.50
5	17	1319	20072008	2007	05	M5EB	C2906W	49021	\$	(6,850,250.00)	\$	(68,502.50)
5	17	1319	20072008	2007	05	M5EB	C2906W	5700	\$	(6,850,250.00)	\$	(68,502.50)
5	17	1319	20072008	2007	05	M5EB	C2906W	6120P	\$	6,850,250.00	\$	68,502.50
5	17	1319	20072008	2007	05	M5EB	C9A59A	1012	\$	(2,092,311.00)	\$	(20,923.11)
5	17	1319	20072008	2007	05	M5EB	C9A59A	3107	\$	2,092,311.00	\$	20,923.11
5	17	1319	20072008	2007	05	M5EB	C9A59A	48011	\$	2,092,311.00	\$	20,923.11
5	17	1319	20072008	2007	05	M5EB	C9A59A	49021	\$	(2,092,311.00)	\$	(20,923.11)
5	17	1319	20072008	2007	05	M5EB	C9A59A	5700	\$	(2,092,311.00)	\$	(20,923.11)
5	17	1319	20072008	2007	05	M5EB	C9A59A	6121G	\$	2,092,311.00	\$	20,923.11
5	17	1319	20072008	2007	06	M6ED	C1824J	1012	\$	(94,455,021.00)	\$	(944,550.21)
5	17	1319	20072008	2007	06	M6ED	C1824J	2111	\$	11,055.00	\$	110.55
5	17	1319	20072008	2007	06	M6ED	C1824J	2113	\$	1,767,539.00	\$	17,675.39
5	17	1319	20072008	2007	06	M6ED	C1824J	3107	\$	92,676,427.00	\$	926,764.27
5	17	1319	20072008	2007	06	M6ED	C1824J	4611	\$	11,994,740.00	\$	119,947.40
5	17	1319	20072008	2007	06	M6ED	C1824J	4710	\$	66,283,211.00	\$	662,832.11
5	17	1319	20072008	2007	06	M6ED	C1824J	48011	\$	14,398,476.00	\$	143,984.76
5	17	1319	20072008	2007	06	M6ED	C1824J	49011	\$	1,778,594.00	\$	17,785.94
5	17	1319	20072008	2007	06	M6ED	C1824J	49021	\$	(94,455,021.00)	\$	(944,550.21)
5	17	1319	20072008	2007	06	M6ED	C1824J	5700	\$	(92,676,427.00)	\$	(926,764.27)
5	17	1319	20072008	2007	06	M6ED	C1824J	6120P	\$	92,676,427.00	\$	926,764.27
5	17	1319	20072008	2007	06	M6ED	C2240J	1012	\$	(14,312,084.00)	\$	(143,120.84)
5	17	1319	20072008	2007	06	M6ED	C2240J	2111	\$	(521,372.00)	\$	(5,213.72)
5	17	1319	20072008	2007	06	M6ED	C2240J	2113	\$	5,493,808.00	\$	54,938.08
5	17	1319	20072008	2007	06	M6ED	C2240J	3107	\$	9,339,648.00	\$	93,396.48
5	17	1319	20072008	2007	06	M6ED	C2240J	4611	\$	14,340.00	\$	143.40
5	17	1319	20072008	2007	06	M6ED	C2240J	48011	\$	9,325,308.00	\$	93,253.08
5	17	1319	20072008	2007	06	M6ED	C2240J	49011	\$	4,972,436.00	\$	49,724.36

5	17	1319	20072008	2007	06	M6ED	C2240J	49021	\$	(14,312,084.00)	\$	(143,120.84)
5	17	1319	20072008	2007	06	M6ED	C2240J	5700	\$	(9,339,648.00)	\$	(93,396.48)
5	17	1319	20072008	2007	06	M6ED	C2240J	6116	\$	14,340.00	\$	143.40
5	17	1319	20072008	2007	06	M6ED	C2240J	6120G	\$	1,040,308.00	\$	10,403.08
5	17	1319	20072008	2007	06	M6ED	C2240J	6120P	\$	8,285,000.00	\$	82,850.00
5	17	1319	20072008	2007	06	M668	C0031B	1012	\$	(104,487,650.00)	\$	(1,044,876.50)
5	17	1319	20072008	2007	06	M668	C0031B	2113	\$	26,312,182.00	\$	263,121.82
5	17	1319	20072008	2007	06	M668	C0031B	3107	\$	78,175,468.00	\$	781,754.68
5	17	1319	20072008	2007	06	M668	C0031B	4611	\$	107,548,400.00	\$	1,075,484.00
5	17	1319	20072008	2007	06	M668	C0031B	48011	\$	(29,372,932.00)	\$	(293,729.32)
5	17	1319	20072008	2007	06	M668	C0031B	49011	\$	26,312,182.00	\$	263,121.82
5	17	1319	20072008	2007	06	M668	C0031B	49021	\$	(104,487,650.00)	\$	(1,044,876.50)
5	17	1319	20072008	2007	06	M668	C0031B	5700	\$	(78,175,468.00)	\$	(781,754.68)
5	17	1319	20072008	2007	06	M668	C0031B	6120P	\$	78,175,468.00	\$	781,754.68
5	17	1319	20072008	2007	06	M687	C0030J	1012	\$	(60,352,910.00)	\$	(603,529.10)
5	17	1319	20072008	2007	06	M687	C0030J	2113	\$	27,038,967.00	\$	270,389.67
5	17	1319	20072008	2007	06	M687	C0030J	3107	\$	33,313,943.00	\$	333,139.43
5	17	1319	20072008	2007	06	M687	C0030J	4611	\$	840,092.00	\$	8,400.92
5	17	1319	20072008	2007	06	M687	C0030J	4710	\$	18,155,165.00	\$	181,551.65
5	17	1319	20072008	2007	06	M687	C0030J	48011	\$	14,318,686.00	\$	143,186.86
5	17	1319	20072008	2007	06	M687	C0030J	49011	\$	27,038,967.00	\$	270,389.67
5	17	1319	20072008	2007	06	M687	C0030J	49021	\$	(60,352,910.00)	\$	(603,529.10)
5	17	1319	20072008	2007	06	M687	C0030J	5700	\$	(33,313,943.00)	\$	(333,139.43)
5	17	1319	20072008	2007	06	M687	C0030J	6116	\$	20,890.00	\$	208.90
5	17	1319	20072008	2007	06	M687	C0030J	6120G	\$	12,703,803.00	\$	127,038.03
5	17	1319	20072008	2007	06	M687	C0030J	6120P	\$	20,570,750.00	\$	205,707.50
5	17	1319	20072008	2007	06	M687	C0030J	6121P	\$	18,500.00	\$	185.00
5	17	1319	20072008	2007	06	M687	C0033N	1012	\$	(31,045,797.00)	\$	(310,457.97)
5	17	1319	20072008	2007	06	M687	C0033N	2111	\$	(454,578.00)	\$	(4,545.78)
5	17	1319	20072008	2007	06	M687	C0033N	2113	\$	1,898,353.00	\$	18,983.53
5	17	1319	20072008	2007	06	M687	C0033N	3107	\$	29,602,022.00	\$	296,020.22
5	17	1319	20072008	2007	06	M687	C0033N	4611	\$	(201,749.00)	\$	(2,017.49)
5	17	1319	20072008	2007	06	M687	C0033N	4710	\$	823,039.00	\$	8,230.39
5	17	1319	20072008	2007	06	M687	C0033N	48011	\$	28,980,732.00	\$	289,807.32
5	17	1319	20072008	2007	06	M687	C0033N	49011	\$	1,443,775.00	\$	14,437.75
5	17	1319	20072008	2007	06	M687	C0033N	49021	\$	(31,045,797.00)	\$	(310,457.97)
5	17	1319	20072008	2007	06	M687	C0033N	5700	\$	(29,602,022.00)	\$	(296,020.22)
5	17	1319	20072008	2007	06	M687	C0033N	6116	\$	(201,749.00)	\$	(2,017.49)
5	17	1319	20072008	2007	06	M687	C0033N	6120G	\$	29,079,153.00	\$	290,791.53
5	17	1319	20072008	2007	06	M687	C0033N	6120P	\$	724,618.00	\$	7,246.18
5	17	1319	20072008	2007	06	M687	C2330A	1012	\$	(18,023,742.00)	\$	(180,237.42)
5	17	1319	20072008	2007	06	M687	C2330A	2113	\$	941,563.00	\$	9,415.63
5	17	1319	20072008	2007	06	M687	C2330A	3107	\$	17,082,179.00	\$	170,821.79
5	17	1319	20072008	2007	06	M687	C2330A	4611	\$	(79,658.00)	\$	(796.58)
5	17	1319	20072008	2007	06	M687	C2330A	48011	\$	17,161,837.00	\$	171,618.37
5	17	1319	20072008	2007	06	M687	C2330A	49011	\$	941,563.00	\$	9,415.63
5	17	1319	20072008	2007	06	M687	C2330A	49021	\$	(18,023,742.00)	\$	(180,237.42)
5	17	1319	20072008	2007	06	M687	C2330A	5700	\$	(17,082,179.00)	\$	(170,821.79)
5	17	1319	20072008	2007	06	M687	C2330A	6120G	\$	5,466,607.00	\$	54,666.07
5	17	1319	20072008	2007	06	M687	C2330A	6120P	\$	9,932,238.00	\$	99,322.38
5	17	1319	20072008	2007	06	M687	C2330A	6122G	\$	1,683,334.00	\$	16,833.34
5	17	1319	20072008	2007	06	M687	C2930A	1012	\$	(124,270,564.00)	\$	(1,242,705.64)
5	17	1319	20072008	2007	06	M687	C2930A	2111	\$	(3,008,053.00)	\$	(30,080.53)
5	17	1319	20072008	2007	06	M687	C2930A	2113	\$	32,827,943.00	\$	328,279.43
5	17	1319	20072008	2007	06	M687	C2930A	3107	\$	94,450,674.00	\$	944,506.74
5	17	1319	20072008	2007	06	M687	C2930A	4710	\$	(11,536,500.00)	\$	(115,365.00)
5	17	1319	20072008	2007	06	M687	C2930A	48011	\$	105,987,174.00	\$	1,059,871.74
5	17	1319	20072008	2007	06	M687	C2930A	49011	\$	29,819,890.00	\$	298,198.90
5	17	1319	20072008	2007	06	M687	C2930A	49021	\$	(124,270,564.00)	\$	(1,242,705.64)
5	17	1319	20072008	2007	06	M687	C2930A	5700	\$	(94,450,674.00)	\$	(944,506.74)
5	17	1319	20072008	2007	06	M687	C2930A	6120G	\$	28,597,263.00	\$	285,972.63
5	17	1319	20072008	2007	06	M687	C2930A	6120P	\$	65,853,411.00	\$	658,534.11
5	17	1319	20072008	2007	06	M687	C2930B	1012	\$	(34,597,633.00)	\$	(345,976.33)
5	17	1319	20072008	2007	06	M687	C2930B	2113	\$	14,768,375.00	\$	147,683.75
5	17	1319	20072008	2007	06	M687	C2930B	3107	\$	19,829,258.00	\$	198,292.58
5	17	1319	20072008	2007	06	M687	C2930B	48011	\$	19,829,258.00	\$	198,292.58

5	17	1319	20072008	2007	06	M687	C2930B	49011	\$	14,768,375.00	\$	147,683.75
5	17	1319	20072008	2007	06	M687	C2930B	49021	\$	(34,597,633.00)	\$	(345,976.33)
5	17	1319	20072008	2007	06	M687	C2930B	5700	\$	(19,829,258.00)	\$	(198,292.58)
5	17	1319	20072008	2007	06	M687	C2930B	6120P	\$	19,829,258.00	\$	198,292.58
5	17	1319	20072008	2007	06	M687	C2930C	1012	\$	(68,640,743.00)	\$	(686,407.43)
5	17	1319	20072008	2007	06	M687	C2930C	2113	\$	18,616,858.00	\$	186,168.58
5	17	1319	20072008	2007	06	M687	C2930C	3107	\$	50,023,885.00	\$	500,238.85
5	17	1319	20072008	2007	06	M687	C2930C	4611	\$	12,847,781.00	\$	128,477.81
5	17	1319	20072008	2007	06	M687	C2930C	4710	\$	721,300.00	\$	7,213.00
5	17	1319	20072008	2007	06	M687	C2930C	48011	\$	36,454,804.00	\$	364,548.04
5	17	1319	20072008	2007	06	M687	C2930C	49011	\$	18,616,858.00	\$	186,168.58
5	17	1319	20072008	2007	06	M687	C2930C	49021	\$	(68,640,743.00)	\$	(686,407.43)
5	17	1319	20072008	2007	06	M687	C2930C	5700	\$	(50,023,885.00)	\$	(500,238.85)
5	17	1319	20072008	2007	06	M687	C2930C	6116	\$	172,581.00	\$	1,725.81
5	17	1319	20072008	2007	06	M687	C2930C	6120P	\$	49,734,304.00	\$	497,343.04
5	17	1319	20072008	2007	06	M687	C2930C	6122P	\$	117,000.00	\$	1,170.00
5	17	1319	20072008	2007	06	M687	C2930D	1012	\$	(6,952,673.00)	\$	(69,526.73)
5	17	1319	20072008	2007	06	M687	C2930D	2113	\$	3,461,073.00	\$	34,610.73
5	17	1319	20072008	2007	06	M687	C2930D	3107	\$	3,491,600.00	\$	34,916.00
5	17	1319	20072008	2007	06	M687	C2930D	48011	\$	3,491,600.00	\$	34,916.00
5	17	1319	20072008	2007	06	M687	C2930D	49011	\$	3,461,073.00	\$	34,610.73
5	17	1319	20072008	2007	06	M687	C2930D	49021	\$	(6,952,673.00)	\$	(69,526.73)
5	17	1319	20072008	2007	06	M687	C2930D	5700	\$	(3,491,600.00)	\$	(34,916.00)
5	17	1319	20072008	2007	06	M687	C2930D	6120P	\$	3,491,600.00	\$	34,916.00
5	17	1319	20072008	2007	06	M687	C2930T	1012	\$	(14,440,532.00)	\$	(144,405.32)
5	17	1319	20072008	2007	06	M687	C2930T	3107	\$	14,440,532.00	\$	144,405.32
5	17	1319	20072008	2007	06	M687	C2930T	48011	\$	14,440,532.00	\$	144,405.32
5	17	1319	20072008	2007	06	M687	C2930T	49021	\$	(14,440,532.00)	\$	(144,405.32)
5	17	1319	20072008	2007	06	M687	C2930T	5700	\$	(14,440,532.00)	\$	(144,405.32)
5	17	1319	20072008	2007	06	M687	C2930T	6120P	\$	14,440,532.00	\$	144,405.32
5	17	1319	20072008	2007	06	M687	C29309	1012	\$	(26,700,400.00)	\$	(267,004.00)
5	17	1319	20072008	2007	06	M687	C29309	2113	\$	19,709,400.00	\$	197,094.00
5	17	1319	20072008	2007	06	M687	C29309	3107	\$	6,991,000.00	\$	69,910.00
5	17	1319	20072008	2007	06	M687	C29309	4710	\$	60,000,000.00	\$	600,000.00
5	17	1319	20072008	2007	06	M687	C29309	48011	\$	(53,009,000.00)	\$	(530,090.00)
5	17	1319	20072008	2007	06	M687	C29309	49011	\$	19,709,400.00	\$	197,094.00
5	17	1319	20072008	2007	06	M687	C29309	49021	\$	(26,700,400.00)	\$	(267,004.00)
5	17	1319	20072008	2007	06	M687	C29309	5700	\$	(6,991,000.00)	\$	(69,910.00)
5	17	1319	20072008	2007	06	M687	C29309	6120P	\$	6,991,000.00	\$	69,910.00
5	17	1319	20072008	2007	06	M687	C9A63A	1012	\$	(27,696.00)	\$	(276.96)
5	17	1319	20072008	2007	06	M687	C9A63A	3107	\$	27,696.00	\$	276.96
5	17	1319	20072008	2007	06	M687	C9A63A	4710	\$	834,754.00	\$	8,347.54
5	17	1319	20072008	2007	06	M687	C9A63A	48011	\$	(807,058.00)	\$	(8,070.58)
5	17	1319	20072008	2007	06	M687	C9A63A	49021	\$	(27,696.00)	\$	(276.96)
5	17	1319	20072008	2007	06	M687	C9A63A	5700	\$	(27,696.00)	\$	(276.96)
5	17	1319	20072008	2007	06	M687	C9A63A	6120P	\$	27,696.00	\$	276.96
5	17	1319	20072008	2007	07	M7KC	C2270A	1012	\$	(11,208,983.00)	\$	(112,089.83)
5	17	1319	20072008	2007	07	M7KC	C2270A	2113	\$	146,395.00	\$	1,463.95
5	17	1319	20072008	2007	07	M7KC	C2270A	3107	\$	11,062,588.00	\$	110,625.88
5	17	1319	20072008	2007	07	M7KC	C2270A	48011	\$	11,062,588.00	\$	110,625.88
5	17	1319	20072008	2007	07	M7KC	C2270A	49011	\$	146,395.00	\$	1,463.95
5	17	1319	20072008	2007	07	M7KC	C2270A	49021	\$	(11,208,983.00)	\$	(112,089.83)
5	17	1319	20072008	2007	07	M7KC	C2270A	5700	\$	(11,062,588.00)	\$	(110,625.88)
5	17	1319	20072008	2007	07	M7KC	C2270A	6121G	\$	4,781,253.00	\$	47,812.53
5	17	1319	20072008	2007	07	M7KC	C2270A	6121P	\$	6,281,335.00	\$	62,813.35
5	17	1319	20072008	2007	07	M7KC	C2270B	1012	\$	(22,480,022.00)	\$	(224,800.22)
5	17	1319	20072008	2007	07	M7KC	C2270B	2111	\$	285,000.00	\$	2,850.00
5	17	1319	20072008	2007	07	M7KC	C2270B	2113	\$	1,272,308.00	\$	12,723.08
5	17	1319	20072008	2007	07	M7KC	C2270B	3107	\$	20,922,714.00	\$	209,227.14
5	17	1319	20072008	2007	07	M7KC	C2270B	4611	\$	2,591.00	\$	25.91
5	17	1319	20072008	2007	07	M7KC	C2270B	48011	\$	20,920,123.00	\$	209,201.23
5	17	1319	20072008	2007	07	M7KC	C2270B	49011	\$	1,557,308.00	\$	15,573.08
5	17	1319	20072008	2007	07	M7KC	C2270B	49021	\$	(22,480,022.00)	\$	(224,800.22)
5	17	1319	20072008	2007	07	M7KC	C2270B	5700	\$	(20,922,714.00)	\$	(209,227.14)
5	17	1319	20072008	2007	07	M7KC	C2270B	6116	\$	2,591.00	\$	25.91
5	17	1319	20072008	2007	07	M7KC	C2270B	6121G	\$	9,633,236.00	\$	96,332.36

5	17	1319	20072008	2007	07	M7KC	C2270B	6121P	\$	11,286,887.00	\$	112,868.87
5	17	1319	20072008	2007	07	M7KC	C2270F	1012	\$	(51,017,169.00)	\$	(510,171.69)
5	17	1319	20072008	2007	07	M7KC	C2270F	2113	\$	6,067,800.00	\$	60,678.00
5	17	1319	20072008	2007	07	M7KC	C2270F	3107	\$	44,949,369.00	\$	449,493.69
5	17	1319	20072008	2007	07	M7KC	C2270F	4710	\$	80,000,000.00	\$	800,000.00
5	17	1319	20072008	2007	07	M7KC	C2270F	48011	\$	(35,050,631.00)	\$	(350,506.31)
5	17	1319	20072008	2007	07	M7KC	C2270F	49011	\$	6,067,800.00	\$	60,678.00
5	17	1319	20072008	2007	07	M7KC	C2270F	49021	\$	(51,017,169.00)	\$	(510,171.69)
5	17	1319	20072008	2007	07	M7KC	C2270F	5700	\$	(44,949,369.00)	\$	(449,493.69)
5	17	1319	20072008	2007	07	M7KC	C2270F	6120P	\$	3,733,900.00	\$	37,339.00
5	17	1319	20072008	2007	07	M7KC	C2270F	6121P	\$	41,215,469.00	\$	412,154.69
5	17	1319	20072008	2007	07	M7KC	C2270J	1012	\$	(93,498,607.00)	\$	(934,986.07)
5	17	1319	20072008	2007	07	M7KC	C2270J	2111	\$	4,956,659.00	\$	49,566.59
5	17	1319	20072008	2007	07	M7KC	C2270J	2113	\$	23,751,885.00	\$	237,518.85
5	17	1319	20072008	2007	07	M7KC	C2270J	3107	\$	64,790,063.00	\$	647,900.63
5	17	1319	20072008	2007	07	M7KC	C2270J	4611	\$	72,963.00	\$	729.63
5	17	1319	20072008	2007	07	M7KC	C2270J	4710	\$	5,000,000.00	\$	50,000.00
5	17	1319	20072008	2007	07	M7KC	C2270J	48011	\$	59,717,100.00	\$	597,171.00
5	17	1319	20072008	2007	07	M7KC	C2270J	49011	\$	28,708,544.00	\$	287,085.44
5	17	1319	20072008	2007	07	M7KC	C2270J	49021	\$	(93,498,607.00)	\$	(934,986.07)
5	17	1319	20072008	2007	07	M7KC	C2270J	5700	\$	(64,790,063.00)	\$	(647,900.63)
5	17	1319	20072008	2007	07	M7KC	C2270J	6116	\$	72,963.00	\$	729.63
5	17	1319	20072008	2007	07	M7KC	C2270J	6120P	\$	3,555,100.00	\$	35,551.00
5	17	1319	20072008	2007	07	M7KC	C2270J	6121G	\$	23,605,035.00	\$	236,050.35
5	17	1319	20072008	2007	07	M7KC	C2270J	6121P	\$	37,556,965.00	\$	375,569.65
5	17	1319	20072008	2007	07	M7KC	C2270N	1012	\$	(28,456,908.00)	\$	(284,569.08)
5	17	1319	20072008	2007	07	M7KC	C2270N	2113	\$	8,915,609.00	\$	89,156.09
5	17	1319	20072008	2007	07	M7KC	C2270N	3107	\$	19,541,299.00	\$	195,412.99
5	17	1319	20072008	2007	07	M7KC	C2270N	4611	\$	29,915,665.00	\$	299,156.65
5	17	1319	20072008	2007	07	M7KC	C2270N	48011	\$	(10,374,366.00)	\$	(103,743.66)
5	17	1319	20072008	2007	07	M7KC	C2270N	49011	\$	8,915,609.00	\$	89,156.09
5	17	1319	20072008	2007	07	M7KC	C2270N	49021	\$	(28,456,908.00)	\$	(284,569.08)
5	17	1319	20072008	2007	07	M7KC	C2270N	5700	\$	(19,541,299.00)	\$	(195,412.99)
5	17	1319	20072008	2007	07	M7KC	C2270N	6121G	\$	875,873.00	\$	8,758.73
5	17	1319	20072008	2007	07	M7KC	C2270N	6121P	\$	18,665,426.00	\$	186,654.26
5	17	1319	20072008	2007	07	M7KC	C2270T	4611	\$	7,640,000.00	\$	76,400.00
5	17	1319	20072008	2007	07	M7KC	C2270T	4710	\$	(2,627,282.00)	\$	(26,272.82)
5	17	1319	20072008	2007	07	M7KC	C2270T	48011	\$	(5,012,718.00)	\$	(50,127.18)
5	17	1319	20072008	2007	07	M7KC	C2270U	1012	\$	(1,248,236.00)	\$	(12,482.36)
5	17	1319	20072008	2007	07	M7KC	C2270U	2113	\$	124,401.00	\$	1,244.01
5	17	1319	20072008	2007	07	M7KC	C2270U	3107	\$	1,123,835.00	\$	11,238.35
5	17	1319	20072008	2007	07	M7KC	C2270U	48011	\$	1,123,835.00	\$	11,238.35
5	17	1319	20072008	2007	07	M7KC	C2270U	49011	\$	124,401.00	\$	1,244.01
5	17	1319	20072008	2007	07	M7KC	C2270U	49021	\$	(1,248,236.00)	\$	(12,482.36)
5	17	1319	20072008	2007	07	M7KC	C2270U	5700	\$	(1,123,835.00)	\$	(11,238.35)
5	17	1319	20072008	2007	07	M7KC	C2270U	6120P	\$	1,123,835.00	\$	11,238.35
5	17	1319	20072008	2007	07	M7KC	C2270W	1012	\$	(1,331,118.00)	\$	(13,311.18)
5	17	1319	20072008	2007	07	M7KC	C2270W	3107	\$	1,331,118.00	\$	13,311.18
5	17	1319	20072008	2007	07	M7KC	C2270W	48011	\$	1,331,118.00	\$	13,311.18
5	17	1319	20072008	2007	07	M7KC	C2270W	49021	\$	(1,331,118.00)	\$	(13,311.18)
5	17	1319	20072008	2007	07	M7KC	C2270W	5700	\$	(1,331,118.00)	\$	(13,311.18)
5	17	1319	20072008	2007	07	M7KC	C2270W	6121G	\$	1,331,118.00	\$	13,311.18
5	17	1319	20072008	2007	07	M7KC	C22709	1012	\$	(265,036,123.00)	\$	(2,650,361.23)
5	17	1319	20072008	2007	07	M7KC	C22709	3107	\$	265,036,123.00	\$	2,650,361.23
5	17	1319	20072008	2007	07	M7KC	C22709	4611	\$	692,580,000.00	\$	6,925,800.00
5	17	1319	20072008	2007	07	M7KC	C22709	4710	\$	(692,580,000.00)	\$	(6,925,800.00)
5	17	1319	20072008	2007	07	M7KC	C22709	48011	\$	265,036,123.00	\$	2,650,361.23
5	17	1319	20072008	2007	07	M7KC	C22709	49021	\$	(265,036,123.00)	\$	(2,650,361.23)
5	17	1319	20072008	2007	07	M7KC	C22709	5700	\$	(265,036,123.00)	\$	(2,650,361.23)
5	17	1319	20072008	2007	07	M7KC	C22709	6121P	\$	265,036,123.00	\$	2,650,361.23
5	17	1319	20072008	2007	07	M7KC	C2272A	1012	\$	(44,751,416.00)	\$	(447,514.16)
5	17	1319	20072008	2007	07	M7KC	C2272A	2111	\$	2,348,890.00	\$	23,488.90
5	17	1319	20072008	2007	07	M7KC	C2272A	2113	\$	23,791.00	\$	237.91
5	17	1319	20072008	2007	07	M7KC	C2272A	3107	\$	42,378,735.00	\$	423,787.35
5	17	1319	20072008	2007	07	M7KC	C2272A	4611	\$	(24,053,791.00)	\$	(240,537.91)
5	17	1319	20072008	2007	07	M7KC	C2272A	4710	\$	(20,427,761.00)	\$	(204,277.61)

5	17	1319	20072008	2007	07	M7KC	C2272A	48011	\$	86,860,287.00	\$	868,602.87
5	17	1319	20072008	2007	07	M7KC	C2272A	49011	\$	2,372,681.00	\$	23,726.81
5	17	1319	20072008	2007	07	M7KC	C2272A	49021	\$	(44,751,416.00)	\$	(447,514.16)
5	17	1319	20072008	2007	07	M7KC	C2272A	5700	\$	(42,378,735.00)	\$	(423,787.35)
5	17	1319	20072008	2007	07	M7KC	C2272A	6116	\$	(23,791.00)	\$	(237.91)
5	17	1319	20072008	2007	07	M7KC	C2272A	6120G	\$	18,132,944.00	\$	181,329.44
5	17	1319	20072008	2007	07	M7KC	C2272A	6120P	\$	24,269,582.00	\$	242,695.82
5	17	1319	20072008	2007	07	M7KC	C2272B	1012	\$	(20,694,894.00)	\$	(206,948.94)
5	17	1319	20072008	2007	07	M7KC	C2272B	2113	\$	282,558.00	\$	2,825.58
5	17	1319	20072008	2007	07	M7KC	C2272B	3107	\$	20,412,336.00	\$	204,123.36
5	17	1319	20072008	2007	07	M7KC	C2272B	4611	\$	9,250.00	\$	92.50
5	17	1319	20072008	2007	07	M7KC	C2272B	48011	\$	20,403,086.00	\$	204,030.86
5	17	1319	20072008	2007	07	M7KC	C2272B	49011	\$	282,558.00	\$	2,825.58
5	17	1319	20072008	2007	07	M7KC	C2272B	49021	\$	(20,694,894.00)	\$	(206,948.94)
5	17	1319	20072008	2007	07	M7KC	C2272B	5700	\$	(20,412,336.00)	\$	(204,123.36)
5	17	1319	20072008	2007	07	M7KC	C2272B	6116	\$	9,250.00	\$	92.50
5	17	1319	20072008	2007	07	M7KC	C2272B	6120G	\$	571,008.00	\$	5,710.08
5	17	1319	20072008	2007	07	M7KC	C2272B	6120P	\$	19,832,078.00	\$	198,320.78
5	17	1319	20072008	2007	07	M7KC	C2272D	1012	\$	(1,852,032.00)	\$	(18,520.32)
5	17	1319	20072008	2007	07	M7KC	C2272D	3107	\$	1,852,032.00	\$	18,520.32
5	17	1319	20072008	2007	07	M7KC	C2272D	4710	\$	28,600,000.00	\$	286,000.00
5	17	1319	20072008	2007	07	M7KC	C2272D	48011	\$	(26,747,968.00)	\$	(267,479.68)
5	17	1319	20072008	2007	07	M7KC	C2272D	49021	\$	(1,852,032.00)	\$	(18,520.32)
5	17	1319	20072008	2007	07	M7KC	C2272D	5700	\$	(1,852,032.00)	\$	(18,520.32)
5	17	1319	20072008	2007	07	M7KC	C2272D	6120P	\$	1,852,032.00	\$	18,520.32
5	17	1319	20072008	2007	07	M7KC	C2272E	1012	\$	(12,439,464.00)	\$	(124,394.64)
5	17	1319	20072008	2007	07	M7KC	C2272E	3107	\$	12,439,464.00	\$	124,394.64
5	17	1319	20072008	2007	07	M7KC	C2272E	4710	\$	30,345,700.00	\$	303,457.00
5	17	1319	20072008	2007	07	M7KC	C2272E	48011	\$	(17,906,236.00)	\$	(179,062.36)
5	17	1319	20072008	2007	07	M7KC	C2272E	49021	\$	(12,439,464.00)	\$	(124,394.64)
5	17	1319	20072008	2007	07	M7KC	C2272E	5700	\$	(12,439,464.00)	\$	(124,394.64)
5	17	1319	20072008	2007	07	M7KC	C2272E	6120P	\$	12,439,464.00	\$	124,394.64
5	17	1319	20072008	2007	07	M7KC	C2272F	1012	\$	(137,762.00)	\$	(1,377.62)
5	17	1319	20072008	2007	07	M7KC	C2272F	3107	\$	137,762.00	\$	1,377.62
5	17	1319	20072008	2007	07	M7KC	C2272F	4710	\$	51,325.00	\$	513.25
5	17	1319	20072008	2007	07	M7KC	C2272F	48011	\$	86,437.00	\$	864.37
5	17	1319	20072008	2007	07	M7KC	C2272F	49021	\$	(137,762.00)	\$	(1,377.62)
5	17	1319	20072008	2007	07	M7KC	C2272F	5700	\$	(137,762.00)	\$	(1,377.62)
5	17	1319	20072008	2007	07	M7KC	C2272F	6120G	\$	137,762.00	\$	1,377.62
5	17	1319	20072008	2007	07	M7KC	C2272G	1012	\$	(17,237,409.00)	\$	(172,374.09)
5	17	1319	20072008	2007	07	M7KC	C2272G	2111	\$	595,185.00	\$	5,951.85
5	17	1319	20072008	2007	07	M7KC	C2272G	3107	\$	16,642,224.00	\$	166,422.24
5	17	1319	20072008	2007	07	M7KC	C2272G	48011	\$	16,642,224.00	\$	166,422.24
5	17	1319	20072008	2007	07	M7KC	C2272G	49011	\$	595,185.00	\$	5,951.85
5	17	1319	20072008	2007	07	M7KC	C2272G	49021	\$	(17,237,409.00)	\$	(172,374.09)
5	17	1319	20072008	2007	07	M7KC	C2272G	5700	\$	(16,642,224.00)	\$	(166,422.24)
5	17	1319	20072008	2007	07	M7KC	C2272G	6120G	\$	42,224.00	\$	422.24
5	17	1319	20072008	2007	07	M7KC	C2272G	6120P	\$	16,600,000.00	\$	166,000.00
5	17	1319	20072008	2007	07	M7KC	C2272J	1012	\$	(2,056,572.00)	\$	(20,565.72)
5	17	1319	20072008	2007	07	M7KC	C2272J	2113	\$	151,900.00	\$	1,519.00
5	17	1319	20072008	2007	07	M7KC	C2272J	3107	\$	1,904,672.00	\$	19,046.72
5	17	1319	20072008	2007	07	M7KC	C2272J	4611	\$	(1,650.00)	\$	(16.50)
5	17	1319	20072008	2007	07	M7KC	C2272J	48011	\$	1,906,322.00	\$	19,063.22
5	17	1319	20072008	2007	07	M7KC	C2272J	49011	\$	151,900.00	\$	1,519.00
5	17	1319	20072008	2007	07	M7KC	C2272J	49021	\$	(2,056,572.00)	\$	(20,565.72)
5	17	1319	20072008	2007	07	M7KC	C2272J	5700	\$	(1,904,672.00)	\$	(19,046.72)
5	17	1319	20072008	2007	07	M7KC	C2272J	6116	\$	(1,650.00)	\$	(16.50)
5	17	1319	20072008	2007	07	M7KC	C2272J	6120P	\$	1,906,322.00	\$	19,063.22
5	17	1319	20072008	2007	07	M7KC	C2272K	1012	\$	(4,084,783.00)	\$	(40,847.83)
5	17	1319	20072008	2007	07	M7KC	C2272K	2111	\$	2,101,010.00	\$	21,010.10
5	17	1319	20072008	2007	07	M7KC	C2272K	3107	\$	1,983,773.00	\$	19,837.73
5	17	1319	20072008	2007	07	M7KC	C2272K	48011	\$	1,983,773.00	\$	19,837.73
5	17	1319	20072008	2007	07	M7KC	C2272K	49011	\$	2,101,010.00	\$	21,010.10
5	17	1319	20072008	2007	07	M7KC	C2272K	49021	\$	(4,084,783.00)	\$	(40,847.83)
5	17	1319	20072008	2007	07	M7KC	C2272K	5700	\$	(1,983,773.00)	\$	(19,837.73)
5	17	1319	20072008	2007	07	M7KC	C2272K	6120G	\$	1,983,773.00	\$	19,837.73

5	17	1319	20072008	2007	07	M7KC	C2272L	1012	\$	(920,900.00)	\$	(9,209.00)
5	17	1319	20072008	2007	07	M7KC	C2272L	2113	\$	920,900.00	\$	9,209.00
5	17	1319	20072008	2007	07	M7KC	C2272L	49011	\$	920,900.00	\$	9,209.00
5	17	1319	20072008	2007	07	M7KC	C2272L	49021	\$	(920,900.00)	\$	(9,209.00)
5	17	1319	20072008	2007	07	M7KC	C2272M	1012	\$	(18,216,643.00)	\$	(182,166.43)
5	17	1319	20072008	2007	07	M7KC	C2272M	2113	\$	7,004,847.00	\$	70,048.47
5	17	1319	20072008	2007	07	M7KC	C2272M	3107	\$	11,211,796.00	\$	112,117.96
5	17	1319	20072008	2007	07	M7KC	C2272M	48011	\$	11,211,796.00	\$	112,117.96
5	17	1319	20072008	2007	07	M7KC	C2272M	49011	\$	7,004,847.00	\$	70,048.47
5	17	1319	20072008	2007	07	M7KC	C2272M	49021	\$	(18,216,643.00)	\$	(182,166.43)
5	17	1319	20072008	2007	07	M7KC	C2272M	5700	\$	(11,211,796.00)	\$	(112,117.96)
5	17	1319	20072008	2007	07	M7KC	C2272M	6120P	\$	11,211,796.00	\$	112,117.96
5	17	1319	20072008	2007	07	M7KC	C2272N	1012	\$	(106,528,265.00)	\$	(1,065,282.65)
5	17	1319	20072008	2007	07	M7KC	C2272N	2113	\$	9,658,200.00	\$	96,582.00
5	17	1319	20072008	2007	07	M7KC	C2272N	3107	\$	96,870,065.00	\$	968,700.65
5	17	1319	20072008	2007	07	M7KC	C2272N	4611	\$	19,064,100.00	\$	190,641.00
5	17	1319	20072008	2007	07	M7KC	C2272N	4710	\$	(14,594,290.00)	\$	(145,942.90)
5	17	1319	20072008	2007	07	M7KC	C2272N	48011	\$	92,400,255.00	\$	924,002.55
5	17	1319	20072008	2007	07	M7KC	C2272N	49011	\$	9,658,200.00	\$	96,582.00
5	17	1319	20072008	2007	07	M7KC	C2272N	49021	\$	(106,528,265.00)	\$	(1,065,282.65)
5	17	1319	20072008	2007	07	M7KC	C2272N	5700	\$	(96,870,065.00)	\$	(968,700.65)
5	17	1319	20072008	2007	07	M7KC	C2272N	6120G	\$	132,852.00	\$	1,328.52
5	17	1319	20072008	2007	07	M7KC	C2272N	6120P	\$	96,737,213.00	\$	967,372.13
5	17	1319	20072008	2007	07	M7KC	C2272P	1012	\$	(36,528,429.00)	\$	(365,284.29)
5	17	1319	20072008	2007	07	M7KC	C2272P	2113	\$	8,181,139.00	\$	81,811.39
5	17	1319	20072008	2007	07	M7KC	C2272P	3107	\$	28,347,290.00	\$	283,472.90
5	17	1319	20072008	2007	07	M7KC	C2272P	48011	\$	28,347,290.00	\$	283,472.90
5	17	1319	20072008	2007	07	M7KC	C2272P	49011	\$	8,181,139.00	\$	81,811.39
5	17	1319	20072008	2007	07	M7KC	C2272P	49021	\$	(36,528,429.00)	\$	(365,284.29)
5	17	1319	20072008	2007	07	M7KC	C2272P	5700	\$	(28,347,290.00)	\$	(283,472.90)
5	17	1319	20072008	2007	07	M7KC	C2272P	6120P	\$	28,347,290.00	\$	283,472.90
5	17	1319	20072008	2007	07	M7KC	C2272R	1012	\$	(20,427,114.00)	\$	(204,271.14)
5	17	1319	20072008	2007	07	M7KC	C2272R	2111	\$	1,850,554.00	\$	18,505.54
5	17	1319	20072008	2007	07	M7KC	C2272R	2113	\$	1,222,891.00	\$	12,228.91
5	17	1319	20072008	2007	07	M7KC	C2272R	3107	\$	17,353,669.00	\$	173,536.69
5	17	1319	20072008	2007	07	M7KC	C2272R	4611	\$	(249,978.00)	\$	(2,499.78)
5	17	1319	20072008	2007	07	M7KC	C2272R	48011	\$	17,603,647.00	\$	176,036.47
5	17	1319	20072008	2007	07	M7KC	C2272R	49011	\$	3,073,445.00	\$	30,734.45
5	17	1319	20072008	2007	07	M7KC	C2272R	49021	\$	(20,427,114.00)	\$	(204,271.14)
5	17	1319	20072008	2007	07	M7KC	C2272R	5700	\$	(17,353,669.00)	\$	(173,536.69)
5	17	1319	20072008	2007	07	M7KC	C2272R	6116	\$	(249,978.00)	\$	(2,499.78)
5	17	1319	20072008	2007	07	M7KC	C2272R	6120G	\$	3,702,289.00	\$	37,022.89
5	17	1319	20072008	2007	07	M7KC	C2272R	6120P	\$	13,901,358.00	\$	139,013.58
5	17	1319	20072008	2007	07	M7KC	C2272T	1012	\$	(78,525.00)	\$	(785.25)
5	17	1319	20072008	2007	07	M7KC	C2272T	3107	\$	78,525.00	\$	785.25
5	17	1319	20072008	2007	07	M7KC	C2272T	48011	\$	78,525.00	\$	785.25
5	17	1319	20072008	2007	07	M7KC	C2272T	49021	\$	(78,525.00)	\$	(785.25)
5	17	1319	20072008	2007	07	M7KC	C2272T	5700	\$	(78,525.00)	\$	(785.25)
5	17	1319	20072008	2007	07	M7KC	C2272T	6122G	\$	78,525.00	\$	785.25
5	17	1319	20072008	2007	07	M7KC	C2272U	4611	\$	36,056,000.00	\$	360,560.00
5	17	1319	20072008	2007	07	M7KC	C2272U	4710	\$	(36,056,000.00)	\$	(360,560.00)
5	17	1319	20072008	2007	07	M7KC	C2272V	4611	\$	5,000,000.00	\$	50,000.00
5	17	1319	20072008	2007	07	M7KC	C2272V	48011	\$	(5,000,000.00)	\$	(50,000.00)
5	17	1319	20072008	2007	07	M7KC	C2272W	4611	\$	2,000,000.00	\$	20,000.00
5	17	1319	20072008	2007	07	M7KC	C2272W	4710	\$	(2,000,000.00)	\$	(20,000.00)
5	17	1319	20072008	2007	07	M7KC	C22729	1012	\$	(45,540,588.00)	\$	(455,405.88)
5	17	1319	20072008	2007	07	M7KC	C22729	3107	\$	45,540,588.00	\$	455,405.88
5	17	1319	20072008	2007	07	M7KC	C22729	4611	\$	15,500,000.00	\$	155,000.00
5	17	1319	20072008	2007	07	M7KC	C22729	4710	\$	385,000,000.00	\$	3,850,000.00
5	17	1319	20072008	2007	07	M7KC	C22729	48011	\$	(354,959,412.00)	\$	(3,549,594.12)
5	17	1319	20072008	2007	07	M7KC	C22729	49021	\$	(45,540,588.00)	\$	(455,405.88)
5	17	1319	20072008	2007	07	M7KC	C22729	5700	\$	(45,540,588.00)	\$	(455,405.88)
5	17	1319	20072008	2007	07	M7KC	C22729	6120G	\$	44,079,929.00	\$	440,799.29
5	17	1319	20072008	2007	07	M7KC	C22729	6120P	\$	1,460,659.00	\$	14,606.59
5	17	1319	20072008	2007	07	M7KC	C2273B	1012	\$	(312,839,654.00)	\$	(3,128,396.54)
5	17	1319	20072008	2007	07	M7KC	C2273B	2113	\$	334,361.00	\$	3,343.61

5	17	1319	20072008	2007	07	M7KC	C2273B	3107	\$	312,505,293.00	\$	3,125,052.93
5	17	1319	20072008	2007	07	M7KC	C2273B	4586	\$	310,000,000.00	\$	3,100,000.00
5	17	1319	20072008	2007	07	M7KC	C2273B	4611	\$	(310,000,000.00)	\$	(3,100,000.00)
5	17	1319	20072008	2007	07	M7KC	C2273B	48011	\$	312,505,293.00	\$	3,125,052.93
5	17	1319	20072008	2007	07	M7KC	C2273B	49011	\$	334,361.00	\$	3,343.61
5	17	1319	20072008	2007	07	M7KC	C2273B	49021	\$	(312,839,654.00)	\$	(3,128,396.54)
5	17	1319	20072008	2007	07	M7KC	C2273B	5700	\$	(312,505,293.00)	\$	(3,125,052.93)
5	17	1319	20072008	2007	07	M7KC	C2273B	6120P	\$	42,402,110.00	\$	424,021.10
5	17	1319	20072008	2007	07	M7KC	C2273B	6121G	\$	63,165.00	\$	631.65
5	17	1319	20072008	2007	07	M7KC	C2273B	6121P	\$	270,040,018.00	\$	2,700,400.18
5	17	1319	20072008	2007	07	M7KC	C2273D	1012	\$	(152,176,799.00)	\$	(1,521,767.99)
5	17	1319	20072008	2007	07	M7KC	C2273D	1411	\$	(129,920.00)	\$	(1,299.20)
5	17	1319	20072008	2007	07	M7KC	C2273D	2111	\$	(673,574.00)	\$	(6,735.74)
5	17	1319	20072008	2007	07	M7KC	C2273D	2113	\$	4,346,335.00	\$	43,463.35
5	17	1319	20072008	2007	07	M7KC	C2273D	3107	\$	148,633,958.00	\$	1,486,339.58
5	17	1319	20072008	2007	07	M7KC	C2273D	4611	\$	106,598,789.00	\$	1,065,987.89
5	17	1319	20072008	2007	07	M7KC	C2273D	4710	\$	7,606,103.00	\$	76,061.03
5	17	1319	20072008	2007	07	M7KC	C2273D	48011	\$	34,299,146.00	\$	342,991.46
5	17	1319	20072008	2007	07	M7KC	C2273D	48021	\$	129,920.00	\$	1,299.20
5	17	1319	20072008	2007	07	M7KC	C2273D	49011	\$	3,672,761.00	\$	36,727.61
5	17	1319	20072008	2007	07	M7KC	C2273D	49021	\$	(152,306,719.00)	\$	(1,523,067.19)
5	17	1319	20072008	2007	07	M7KC	C2273D	5700	\$	(148,633,958.00)	\$	(1,486,339.58)
5	17	1319	20072008	2007	07	M7KC	C2273D	6116	\$	(1,901,211.00)	\$	(19,012.11)
5	17	1319	20072008	2007	07	M7KC	C2273D	6120P	\$	50,916,667.00	\$	509,166.67
5	17	1319	20072008	2007	07	M7KC	C2273D	6121G	\$	30,572,794.00	\$	305,727.94
5	17	1319	20072008	2007	07	M7KC	C2273D	6121P	\$	69,045,708.00	\$	690,457.08
5	17	1319	20072008	2007	07	M7KC	C2273E	1012	\$	(12,554,100.00)	\$	(125,541.00)
5	17	1319	20072008	2007	07	M7KC	C2273E	2113	\$	5,226,919.00	\$	52,269.19
5	17	1319	20072008	2007	07	M7KC	C2273E	3107	\$	7,327,181.00	\$	73,271.81
5	17	1319	20072008	2007	07	M7KC	C2273E	4611	\$	(163,219.00)	\$	(1,632.19)
5	17	1319	20072008	2007	07	M7KC	C2273E	48011	\$	7,490,400.00	\$	74,904.00
5	17	1319	20072008	2007	07	M7KC	C2273E	49011	\$	5,226,919.00	\$	52,269.19
5	17	1319	20072008	2007	07	M7KC	C2273E	49021	\$	(12,554,100.00)	\$	(125,541.00)
5	17	1319	20072008	2007	07	M7KC	C2273E	5700	\$	(7,327,181.00)	\$	(73,271.81)
5	17	1319	20072008	2007	07	M7KC	C2273E	6116	\$	(163,219.00)	\$	(1,632.19)
5	17	1319	20072008	2007	07	M7KC	C2273E	6121P	\$	7,490,400.00	\$	74,904.00
5	17	1319	20072008	2007	07	M7KC	C2273J	1012	\$	(30,438,426.00)	\$	(304,384.26)
5	17	1319	20072008	2007	07	M7KC	C2273J	2113	\$	(24,250,271.00)	\$	(242,502.71)
5	17	1319	20072008	2007	07	M7KC	C2273J	3107	\$	54,688,697.00	\$	546,886.97
5	17	1319	20072008	2007	07	M7KC	C2273J	4611	\$	13,030,092.00	\$	130,300.92
5	17	1319	20072008	2007	07	M7KC	C2273J	48011	\$	41,658,605.00	\$	416,586.05
5	17	1319	20072008	2007	07	M7KC	C2273J	49011	\$	(24,250,271.00)	\$	(242,502.71)
5	17	1319	20072008	2007	07	M7KC	C2273J	49021	\$	(30,438,426.00)	\$	(304,384.26)
5	17	1319	20072008	2007	07	M7KC	C2273J	5700	\$	(54,688,697.00)	\$	(546,886.97)
5	17	1319	20072008	2007	07	M7KC	C2273J	6116	\$	30,092.00	\$	300.92
5	17	1319	20072008	2007	07	M7KC	C2273J	6121G	\$	29,516,118.00	\$	295,161.18
5	17	1319	20072008	2007	07	M7KC	C2273J	6121P	\$	25,142,487.00	\$	251,424.87
5	17	1319	20072008	2007	07	M7KC	C2273L	1012	\$	(55,513,130.00)	\$	(555,131.30)
5	17	1319	20072008	2007	07	M7KC	C2273L	2113	\$	3,606,435.00	\$	36,064.35
5	17	1319	20072008	2007	07	M7KC	C2273L	3107	\$	51,906,695.00	\$	519,066.95
5	17	1319	20072008	2007	07	M7KC	C2273L	4611	\$	(96,464.00)	\$	(964.64)
5	17	1319	20072008	2007	07	M7KC	C2273L	4710	\$	2,483,421.00	\$	24,834.21
5	17	1319	20072008	2007	07	M7KC	C2273L	48011	\$	49,519,738.00	\$	495,197.38
5	17	1319	20072008	2007	07	M7KC	C2273L	49011	\$	3,606,435.00	\$	36,064.35
5	17	1319	20072008	2007	07	M7KC	C2273L	49021	\$	(55,513,130.00)	\$	(555,131.30)
5	17	1319	20072008	2007	07	M7KC	C2273L	5700	\$	(51,906,695.00)	\$	(519,066.95)
5	17	1319	20072008	2007	07	M7KC	C2273L	6116	\$	(96,464.00)	\$	(964.64)
5	17	1319	20072008	2007	07	M7KC	C2273L	6120G	\$	691,600.00	\$	6,916.00
5	17	1319	20072008	2007	07	M7KC	C2273L	6120P	\$	1,709,425.00	\$	17,094.25
5	17	1319	20072008	2007	07	M7KC	C2273L	6121G	\$	397,027.00	\$	3,970.27
5	17	1319	20072008	2007	07	M7KC	C2273L	6121P	\$	49,205,107.00	\$	492,051.07
5	17	1319	20072008	2007	07	M7KC	C2273M	1012	\$	(32,833,757.00)	\$	(328,337.57)
5	17	1319	20072008	2007	07	M7KC	C2273M	2111	\$	2,742,732.00	\$	27,427.32
5	17	1319	20072008	2007	07	M7KC	C2273M	2113	\$	(695,779.00)	\$	(6,957.79)
5	17	1319	20072008	2007	07	M7KC	C2273M	3107	\$	30,786,804.00	\$	307,868.04
5	17	1319	20072008	2007	07	M7KC	C2273M	4710	\$	9,392,000.00	\$	93,920.00

5	17	1319	20072008	2007	07	M7KC	C2273M	48011	\$	21,394,804.00	\$	213,948.04
5	17	1319	20072008	2007	07	M7KC	C2273M	49011	\$	2,046,953.00	\$	20,469.53
5	17	1319	20072008	2007	07	M7KC	C2273M	49021	\$	(32,833,757.00)	\$	(328,337.57)
5	17	1319	20072008	2007	07	M7KC	C2273M	5700	\$	(30,786,804.00)	\$	(307,868.04)
5	17	1319	20072008	2007	07	M7KC	C2273M	6121G	\$	24,112,541.00	\$	241,125.41
5	17	1319	20072008	2007	07	M7KC	C2273M	6121P	\$	6,674,263.00	\$	66,742.63
5	17	1319	20072008	2007	07	M7KC	C2273P	1012	\$	(65,424.00)	\$	(654.24)
5	17	1319	20072008	2007	07	M7KC	C2273P	3107	\$	65,424.00	\$	654.24
5	17	1319	20072008	2007	07	M7KC	C2273P	48011	\$	65,424.00	\$	654.24
5	17	1319	20072008	2007	07	M7KC	C2273P	49021	\$	(65,424.00)	\$	(654.24)
5	17	1319	20072008	2007	07	M7KC	C2273P	5700	\$	(65,424.00)	\$	(654.24)
5	17	1319	20072008	2007	07	M7KC	C2273P	6120G	\$	65,424.00	\$	654.24
5	17	1319	20072008	2007	07	M7KC	C2273R	1012	\$	(336,769.00)	\$	(3,367.69)
5	17	1319	20072008	2007	07	M7KC	C2273R	3107	\$	336,769.00	\$	3,367.69
5	17	1319	20072008	2007	07	M7KC	C2273R	48011	\$	336,769.00	\$	3,367.69
5	17	1319	20072008	2007	07	M7KC	C2273R	49021	\$	(336,769.00)	\$	(3,367.69)
5	17	1319	20072008	2007	07	M7KC	C2273R	5700	\$	(336,769.00)	\$	(3,367.69)
5	17	1319	20072008	2007	07	M7KC	C2273R	6120G	\$	336,769.00	\$	3,367.69
5	17	1319	20072008	2007	07	M7KC	C2273S	1012	\$	(87,216.00)	\$	(872.16)
5	17	1319	20072008	2007	07	M7KC	C2273S	2113	\$	(54,430.00)	\$	(544.30)
5	17	1319	20072008	2007	07	M7KC	C2273S	3107	\$	141,646.00	\$	1,416.46
5	17	1319	20072008	2007	07	M7KC	C2273S	4611	\$	141,584.00	\$	1,415.84
5	17	1319	20072008	2007	07	M7KC	C2273S	48011	\$	62.00	\$	0.62
5	17	1319	20072008	2007	07	M7KC	C2273S	49011	\$	(54,430.00)	\$	(544.30)
5	17	1319	20072008	2007	07	M7KC	C2273S	49021	\$	(87,216.00)	\$	(872.16)
5	17	1319	20072008	2007	07	M7KC	C2273S	5700	\$	(141,646.00)	\$	(1,416.46)
5	17	1319	20072008	2007	07	M7KC	C2273S	6116	\$	141,584.00	\$	1,415.84
5	17	1319	20072008	2007	07	M7KC	C2273S	6120G	\$	62.00	\$	0.62
5	17	1319	20072008	2007	07	M7KC	C2273T	1012	\$	(10,309,285.00)	\$	(103,092.85)
5	17	1319	20072008	2007	07	M7KC	C2273T	2113	\$	5,703.00	\$	57.03
5	17	1319	20072008	2007	07	M7KC	C2273T	3107	\$	10,303,582.00	\$	103,035.82
5	17	1319	20072008	2007	07	M7KC	C2273T	4611	\$	106,500,020.00	\$	1,065,000.20
5	17	1319	20072008	2007	07	M7KC	C2273T	48011	\$	(96,196,438.00)	\$	(961,964.38)
5	17	1319	20072008	2007	07	M7KC	C2273T	49011	\$	5,703.00	\$	57.03
5	17	1319	20072008	2007	07	M7KC	C2273T	49021	\$	(10,309,285.00)	\$	(103,092.85)
5	17	1319	20072008	2007	07	M7KC	C2273T	5700	\$	(10,303,582.00)	\$	(103,035.82)
5	17	1319	20072008	2007	07	M7KC	C2273T	6116	\$	182,682.00	\$	1,826.82
5	17	1319	20072008	2007	07	M7KC	C2273T	6120P	\$	10,120,900.00	\$	101,209.00
5	17	1319	20072008	2007	07	M7KC	C2273U	1012	\$	(2,249,676.00)	\$	(22,496.76)
5	17	1319	20072008	2007	07	M7KC	C2273U	3107	\$	2,249,676.00	\$	22,496.76
5	17	1319	20072008	2007	07	M7KC	C2273U	4611	\$	4,876,200.00	\$	48,762.00
5	17	1319	20072008	2007	07	M7KC	C2273U	48011	\$	(2,626,524.00)	\$	(26,265.24)
5	17	1319	20072008	2007	07	M7KC	C2273U	49021	\$	(2,249,676.00)	\$	(22,496.76)
5	17	1319	20072008	2007	07	M7KC	C2273U	5700	\$	(2,249,676.00)	\$	(22,496.76)
5	17	1319	20072008	2007	07	M7KC	C2273U	6120G	\$	2,249,676.00	\$	22,496.76
5	17	1319	20072008	2007	07	M7KC	C2273V	1012	\$	(199,456.00)	\$	(1,994.56)
5	17	1319	20072008	2007	07	M7KC	C2273V	3107	\$	199,456.00	\$	1,994.56
5	17	1319	20072008	2007	07	M7KC	C2273V	48011	\$	199,456.00	\$	1,994.56
5	17	1319	20072008	2007	07	M7KC	C2273V	49021	\$	(199,456.00)	\$	(1,994.56)
5	17	1319	20072008	2007	07	M7KC	C2273V	5700	\$	(199,456.00)	\$	(1,994.56)
5	17	1319	20072008	2007	07	M7KC	C2273V	6120G	\$	199,456.00	\$	1,994.56
5	17	1319	20072008	2007	07	M7KC	C2274C	1012	\$	(3,905,693.00)	\$	(39,056.93)
5	17	1319	20072008	2007	07	M7KC	C2274C	2113	\$	150,435.00	\$	1,504.35
5	17	1319	20072008	2007	07	M7KC	C2274C	3107	\$	3,755,258.00	\$	37,552.58
5	17	1319	20072008	2007	07	M7KC	C2274C	4611	\$	6,216,684.00	\$	62,166.84
5	17	1319	20072008	2007	07	M7KC	C2274C	4710	\$	4,662,000.00	\$	46,620.00
5	17	1319	20072008	2007	07	M7KC	C2274C	48011	\$	(7,123,426.00)	\$	(71,234.26)
5	17	1319	20072008	2007	07	M7KC	C2274C	49011	\$	150,435.00	\$	1,504.35
5	17	1319	20072008	2007	07	M7KC	C2274C	49021	\$	(3,905,693.00)	\$	(39,056.93)
5	17	1319	20072008	2007	07	M7KC	C2274C	5700	\$	(3,755,258.00)	\$	(37,552.58)
5	17	1319	20072008	2007	07	M7KC	C2274C	6116	\$	(21,316.00)	\$	(213.16)
5	17	1319	20072008	2007	07	M7KC	C2274C	6120G	\$	180,039.00	\$	1,800.39
5	17	1319	20072008	2007	07	M7KC	C2274C	6120P	\$	3,596,535.00	\$	35,965.35
5	17	1319	20072008	2007	07	M7KC	C2274D	1012	\$	(12,939,877.00)	\$	(129,398.77)
5	17	1319	20072008	2007	07	M7KC	C2274D	3107	\$	12,939,877.00	\$	129,398.77
5	17	1319	20072008	2007	07	M7KC	C2274D	4710	\$	10,539,400.00	\$	105,394.00

5	17	1319	20072008	2007	07	M7KC	C2274D	48011	\$	2,400,477.00	\$	24,004.77
5	17	1319	20072008	2007	07	M7KC	C2274D	49021	\$	(12,939,877.00)	\$	(129,398.77)
5	17	1319	20072008	2007	07	M7KC	C2274D	5700	\$	(12,939,877.00)	\$	(129,398.77)
5	17	1319	20072008	2007	07	M7KC	C2274D	6120G	\$	12,939,877.00	\$	129,398.77
5	17	1319	20072008	2007	07	M7KC	C2274E	1012	\$	(6,086,285.00)	\$	(60,862.85)
5	17	1319	20072008	2007	07	M7KC	C2274E	2113	\$	(32,881.00)	\$	(328.81)
5	17	1319	20072008	2007	07	M7KC	C2274E	3107	\$	6,119,166.00	\$	61,191.66
5	17	1319	20072008	2007	07	M7KC	C2274E	48011	\$	6,119,166.00	\$	61,191.66
5	17	1319	20072008	2007	07	M7KC	C2274E	49011	\$	(32,881.00)	\$	(328.81)
5	17	1319	20072008	2007	07	M7KC	C2274E	49021	\$	(6,086,285.00)	\$	(60,862.85)
5	17	1319	20072008	2007	07	M7KC	C2274E	5700	\$	(6,119,166.00)	\$	(61,191.66)
5	17	1319	20072008	2007	07	M7KC	C2274E	6120P	\$	6,119,166.00	\$	61,191.66
5	17	1319	20072008	2007	07	M7KC	C2274T	1012	\$	(46,074.00)	\$	(460.74)
5	17	1319	20072008	2007	07	M7KC	C2274T	2113	\$	45,199.00	\$	451.99
5	17	1319	20072008	2007	07	M7KC	C2274T	3107	\$	875.00	\$	8.75
5	17	1319	20072008	2007	07	M7KC	C2274T	4710	\$	459,800.00	\$	4,598.00
5	17	1319	20072008	2007	07	M7KC	C2274T	48011	\$	(458,925.00)	\$	(4,589.25)
5	17	1319	20072008	2007	07	M7KC	C2274T	49011	\$	45,199.00	\$	451.99
5	17	1319	20072008	2007	07	M7KC	C2274T	49021	\$	(46,074.00)	\$	(460.74)
5	17	1319	20072008	2007	07	M7KC	C2274T	5700	\$	(875.00)	\$	(8.75)
5	17	1319	20072008	2007	07	M7KC	C2274T	6120G	\$	875.00	\$	8.75
5	17	1319	20072008	2007	07	M7KC	C2275B	1012	\$	(36,237,018.00)	\$	(362,370.18)
5	17	1319	20072008	2007	07	M7KC	C2275B	2113	\$	1,176,201.00	\$	11,762.01
5	17	1319	20072008	2007	07	M7KC	C2275B	3107	\$	35,060,817.00	\$	350,608.17
5	17	1319	20072008	2007	07	M7KC	C2275B	48011	\$	35,060,817.00	\$	350,608.17
5	17	1319	20072008	2007	07	M7KC	C2275B	49011	\$	1,176,201.00	\$	11,762.01
5	17	1319	20072008	2007	07	M7KC	C2275B	49021	\$	(36,237,018.00)	\$	(362,370.18)
5	17	1319	20072008	2007	07	M7KC	C2275B	5700	\$	(35,060,817.00)	\$	(350,608.17)
5	17	1319	20072008	2007	07	M7KC	C2275B	6120P	\$	35,060,817.00	\$	350,608.17
5	17	1319	20072008	2007	07	M7KC	C2275E	1012	\$	(6,036,900.00)	\$	(60,369.00)
5	17	1319	20072008	2007	07	M7KC	C2275E	3107	\$	6,036,900.00	\$	60,369.00
5	17	1319	20072008	2007	07	M7KC	C2275E	4611	\$	2,200.00	\$	22.00
5	17	1319	20072008	2007	07	M7KC	C2275E	48011	\$	6,034,700.00	\$	60,347.00
5	17	1319	20072008	2007	07	M7KC	C2275E	49021	\$	(6,036,900.00)	\$	(60,369.00)
5	17	1319	20072008	2007	07	M7KC	C2275E	5700	\$	(6,036,900.00)	\$	(60,369.00)
5	17	1319	20072008	2007	07	M7KC	C2275E	6116	\$	2,200.00	\$	22.00
5	17	1319	20072008	2007	07	M7KC	C2275E	6120P	\$	6,034,700.00	\$	60,347.00
5	17	1319	20072008	2007	07	M7KC	C2275F	1012	\$	(55,345,888.00)	\$	(553,458.88)
5	17	1319	20072008	2007	07	M7KC	C2275F	2113	\$	18,683,696.00	\$	186,836.96
5	17	1319	20072008	2007	07	M7KC	C2275F	3107	\$	36,662,192.00	\$	366,621.92
5	17	1319	20072008	2007	07	M7KC	C2275F	4611	\$	(8,752.00)	\$	(87.52)
5	17	1319	20072008	2007	07	M7KC	C2275F	48011	\$	36,670,944.00	\$	366,709.44
5	17	1319	20072008	2007	07	M7KC	C2275F	49011	\$	18,683,696.00	\$	186,836.96
5	17	1319	20072008	2007	07	M7KC	C2275F	49021	\$	(55,345,888.00)	\$	(553,458.88)
5	17	1319	20072008	2007	07	M7KC	C2275F	5700	\$	(36,662,192.00)	\$	(366,621.92)
5	17	1319	20072008	2007	07	M7KC	C2275F	6116	\$	(8,752.00)	\$	(87.52)
5	17	1319	20072008	2007	07	M7KC	C2275F	6120P	\$	36,670,944.00	\$	366,709.44
5	17	1319	20072008	2007	07	M7KC	C2275G	1012	\$	(8,823,761.00)	\$	(88,237.61)
5	17	1319	20072008	2007	07	M7KC	C2275G	2111	\$	(136,199.00)	\$	(1,361.99)
5	17	1319	20072008	2007	07	M7KC	C2275G	2113	\$	4,368,821.00	\$	43,688.21
5	17	1319	20072008	2007	07	M7KC	C2275G	3107	\$	4,591,139.00	\$	45,911.39
5	17	1319	20072008	2007	07	M7KC	C2275G	48011	\$	4,591,139.00	\$	45,911.39
5	17	1319	20072008	2007	07	M7KC	C2275G	49011	\$	4,232,622.00	\$	42,326.22
5	17	1319	20072008	2007	07	M7KC	C2275G	49021	\$	(8,823,761.00)	\$	(88,237.61)
5	17	1319	20072008	2007	07	M7KC	C2275G	5700	\$	(4,591,139.00)	\$	(45,911.39)
5	17	1319	20072008	2007	07	M7KC	C2275G	6120P	\$	4,591,139.00	\$	45,911.39
5	17	1319	20072008	2007	07	M7KC	C2275H	1012	\$	(30,000,000.00)	\$	(300,000.00)
5	17	1319	20072008	2007	07	M7KC	C2275H	2113	\$	18,012,800.00	\$	180,128.00
5	17	1319	20072008	2007	07	M7KC	C2275H	3107	\$	11,987,200.00	\$	119,872.00
5	17	1319	20072008	2007	07	M7KC	C2275H	4586	\$	(8,200,000.00)	\$	(82,000.00)
5	17	1319	20072008	2007	07	M7KC	C2275H	4611	\$	8,200,000.00	\$	82,000.00
5	17	1319	20072008	2007	07	M7KC	C2275H	48011	\$	11,987,200.00	\$	119,872.00
5	17	1319	20072008	2007	07	M7KC	C2275H	49011	\$	18,012,800.00	\$	180,128.00
5	17	1319	20072008	2007	07	M7KC	C2275H	49021	\$	(30,000,000.00)	\$	(300,000.00)
5	17	1319	20072008	2007	07	M7KC	C2275H	5700	\$	(11,987,200.00)	\$	(119,872.00)
5	17	1319	20072008	2007	07	M7KC	C2275H	6120P	\$	11,987,200.00	\$	119,872.00

5	17	1319	20072008	2007	07	M7KC	C2275P	1012	\$	(1,028,531.00)	\$	(10,285.31)
5	17	1319	20072008	2007	07	M7KC	C2275P	3107	\$	1,028,531.00	\$	10,285.31
5	17	1319	20072008	2007	07	M7KC	C2275P	48011	\$	1,028,531.00	\$	10,285.31
5	17	1319	20072008	2007	07	M7KC	C2275P	49021	\$	(1,028,531.00)	\$	(10,285.31)
5	17	1319	20072008	2007	07	M7KC	C2275P	5700	\$	(1,028,531.00)	\$	(10,285.31)
5	17	1319	20072008	2007	07	M7KC	C2275P	6120G	\$	1,028,531.00	\$	10,285.31
5	17	1319	20072008	2007	07	M7KC	C2275R	1012	\$	(447,052.00)	\$	(4,470.52)
5	17	1319	20072008	2007	07	M7KC	C2275R	2113	\$	447,052.00	\$	4,470.52
5	17	1319	20072008	2007	07	M7KC	C2275R	49011	\$	447,052.00	\$	4,470.52
5	17	1319	20072008	2007	07	M7KC	C2275R	49021	\$	(447,052.00)	\$	(4,470.52)
5	17	1319	20072008	2007	07	M7KC	C2275U	1012	\$	(3,476,334.00)	\$	(34,763.34)
5	17	1319	20072008	2007	07	M7KC	C2275U	3107	\$	3,476,334.00	\$	34,763.34
5	17	1319	20072008	2007	07	M7KC	C2275U	48011	\$	3,476,334.00	\$	34,763.34
5	17	1319	20072008	2007	07	M7KC	C2275U	49021	\$	(3,476,334.00)	\$	(34,763.34)
5	17	1319	20072008	2007	07	M7KC	C2275U	5700	\$	(3,476,334.00)	\$	(34,763.34)
5	17	1319	20072008	2007	07	M7KC	C2275U	6120G	\$	3,476,334.00	\$	34,763.34
5	17	1319	20072008	2007	07	M7KC	C2275V	1012	\$	(7,987.00)	\$	(79.87)
5	17	1319	20072008	2007	07	M7KC	C2275V	3107	\$	7,987.00	\$	79.87
5	17	1319	20072008	2007	07	M7KC	C2275V	4710	\$	408,500.00	\$	4,085.00
5	17	1319	20072008	2007	07	M7KC	C2275V	48011	\$	(400,513.00)	\$	(4,005.13)
5	17	1319	20072008	2007	07	M7KC	C2275V	49021	\$	(7,987.00)	\$	(79.87)
5	17	1319	20072008	2007	07	M7KC	C2275V	5700	\$	(7,987.00)	\$	(79.87)
5	17	1319	20072008	2007	07	M7KC	C2275V	6120G	\$	7,987.00	\$	79.87
5	17	1319	20072008	2007	07	M7KC	C2275W	1012	\$	(1,524,240.00)	\$	(15,242.40)
5	17	1319	20072008	2007	07	M7KC	C2275W	3107	\$	1,524,240.00	\$	15,242.40
5	17	1319	20072008	2007	07	M7KC	C2275W	4611	\$	1,826,000.00	\$	18,260.00
5	17	1319	20072008	2007	07	M7KC	C2275W	48011	\$	(301,760.00)	\$	(3,017.60)
5	17	1319	20072008	2007	07	M7KC	C2275W	49021	\$	(1,524,240.00)	\$	(15,242.40)
5	17	1319	20072008	2007	07	M7KC	C2275W	5700	\$	(1,524,240.00)	\$	(15,242.40)
5	17	1319	20072008	2007	07	M7KC	C2275W	6120G	\$	1,524,240.00	\$	15,242.40
5	17	1319	20072008	2007	07	M7KC	C2276A	1012	\$	(127,239,061.00)	\$	(1,272,390.61)
5	17	1319	20072008	2007	07	M7KC	C2276A	3107	\$	127,239,061.00	\$	1,272,390.61
5	17	1319	20072008	2007	07	M7KC	C2276A	4586	\$	6,760,100.00	\$	67,601.00
5	17	1319	20072008	2007	07	M7KC	C2276A	4611	\$	(6,746,057.00)	\$	(67,460.57)
5	17	1319	20072008	2007	07	M7KC	C2276A	4710	\$	(1,861.00)	\$	(18.61)
5	17	1319	20072008	2007	07	M7KC	C2276A	48011	\$	127,226,879.00	\$	1,272,268.79
5	17	1319	20072008	2007	07	M7KC	C2276A	49021	\$	(127,239,061.00)	\$	(1,272,390.61)
5	17	1319	20072008	2007	07	M7KC	C2276A	5700	\$	(127,239,061.00)	\$	(1,272,390.61)
5	17	1319	20072008	2007	07	M7KC	C2276A	6120G	\$	26,086.00	\$	260.86
5	17	1319	20072008	2007	07	M7KC	C2276A	6121P	\$	127,212,975.00	\$	1,272,129.75
5	17	1319	20072008	2007	07	M7KC	C2276C	1012	\$	(35,000,000.00)	\$	(350,000.00)
5	17	1319	20072008	2007	07	M7KC	C2276C	2113	\$	35,000,000.00	\$	350,000.00
5	17	1319	20072008	2007	07	M7KC	C2276C	49011	\$	35,000,000.00	\$	350,000.00
5	17	1319	20072008	2007	07	M7KC	C2276C	49021	\$	(35,000,000.00)	\$	(350,000.00)
5	17	1319	20072008	2007	07	M7KC	C2276D	1012	\$	(22,436,199.00)	\$	(224,361.99)
5	17	1319	20072008	2007	07	M7KC	C2276D	2111	\$	(20,474.00)	\$	(204.74)
5	17	1319	20072008	2007	07	M7KC	C2276D	3107	\$	22,456,673.00	\$	224,566.73
5	17	1319	20072008	2007	07	M7KC	C2276D	4586	\$	(6,760,100.00)	\$	(67,601.00)
5	17	1319	20072008	2007	07	M7KC	C2276D	4611	\$	7,359,226.00	\$	73,592.26
5	17	1319	20072008	2007	07	M7KC	C2276D	48011	\$	21,857,547.00	\$	218,575.47
5	17	1319	20072008	2007	07	M7KC	C2276D	49011	\$	(20,474.00)	\$	(204.74)
5	17	1319	20072008	2007	07	M7KC	C2276D	49021	\$	(22,436,199.00)	\$	(224,361.99)
5	17	1319	20072008	2007	07	M7KC	C2276D	5700	\$	(22,456,673.00)	\$	(224,566.73)
5	17	1319	20072008	2007	07	M7KC	C2276D	6120G	\$	20,474.00	\$	204.74
5	17	1319	20072008	2007	07	M7KC	C2276D	6120P	\$	22,436,199.00	\$	224,361.99
5	17	1319	20072008	2007	07	M7KC	C2276T	1012	\$	(2,332,630.00)	\$	(23,326.30)
5	17	1319	20072008	2007	07	M7KC	C2276T	2113	\$	100,130.00	\$	1,001.30
5	17	1319	20072008	2007	07	M7KC	C2276T	3107	\$	2,232,500.00	\$	22,325.00
5	17	1319	20072008	2007	07	M7KC	C2276T	4611	\$	2,000,000.00	\$	20,000.00
5	17	1319	20072008	2007	07	M7KC	C2276T	4710	\$	(2,000,000.00)	\$	(20,000.00)
5	17	1319	20072008	2007	07	M7KC	C2276T	48011	\$	2,232,500.00	\$	22,325.00
5	17	1319	20072008	2007	07	M7KC	C2276T	49011	\$	100,130.00	\$	1,001.30
5	17	1319	20072008	2007	07	M7KC	C2276T	49021	\$	(2,332,630.00)	\$	(23,326.30)
5	17	1319	20072008	2007	07	M7KC	C2276T	5700	\$	(2,232,500.00)	\$	(22,325.00)
5	17	1319	20072008	2007	07	M7KC	C2276T	6120G	\$	2,232,500.00	\$	22,325.00
5	17	1319	20072008	2007	07	M7KC	C2276U	1012	\$	115,950.00	\$	1,159.50

5	17	1319	20072008	2007	07	M7KC	C2276U	2113	\$	(115,950.00)	\$	(1,159.50)
5	17	1319	20072008	2007	07	M7KC	C2276U	49011	\$	(115,950.00)	\$	(1,159.50)
5	17	1319	20072008	2007	07	M7KC	C2276U	49021	\$	115,950.00	\$	1,159.50
5	17	1319	20072008	2007	07	M7KC	C2277A	1012	\$	(838,256.00)	\$	(8,382.56)
5	17	1319	20072008	2007	07	M7KC	C2277A	2111	\$	(596.00)	\$	(5.96)
5	17	1319	20072008	2007	07	M7KC	C2277A	2113	\$	869,893.00	\$	8,698.93
5	17	1319	20072008	2007	07	M7KC	C2277A	3107	\$	(31,041.00)	\$	(310.41)
5	17	1319	20072008	2007	07	M7KC	C2277A	4611	\$	(66,046.00)	\$	(660.46)
5	17	1319	20072008	2007	07	M7KC	C2277A	4710	\$	719,648.00	\$	7,196.48
5	17	1319	20072008	2007	07	M7KC	C2277A	48011	\$	(684,643.00)	\$	(6,846.43)
5	17	1319	20072008	2007	07	M7KC	C2277A	49011	\$	869,297.00	\$	8,692.97
5	17	1319	20072008	2007	07	M7KC	C2277A	49021	\$	(838,256.00)	\$	(8,382.56)
5	17	1319	20072008	2007	07	M7KC	C2277A	5700	\$	31,041.00	\$	310.41
5	17	1319	20072008	2007	07	M7KC	C2277A	6116	\$	(66,046.00)	\$	(660.46)
5	17	1319	20072008	2007	07	M7KC	C2277A	6120G	\$	34,805.00	\$	348.05
5	17	1319	20072008	2007	07	M7KC	C2277A	6120P	\$	200.00	\$	2.00
5	17	1319	20072008	2007	07	M7KC	C2277B	1012	\$	(5,733,172.00)	\$	(57,331.72)
5	17	1319	20072008	2007	07	M7KC	C2277B	2113	\$	5,322,000.00	\$	53,220.00
5	17	1319	20072008	2007	07	M7KC	C2277B	3107	\$	411,172.00	\$	4,111.72
5	17	1319	20072008	2007	07	M7KC	C2277B	48011	\$	411,172.00	\$	4,111.72
5	17	1319	20072008	2007	07	M7KC	C2277B	49011	\$	5,322,000.00	\$	53,220.00
5	17	1319	20072008	2007	07	M7KC	C2277B	49021	\$	(5,733,172.00)	\$	(57,331.72)
5	17	1319	20072008	2007	07	M7KC	C2277B	5700	\$	(411,172.00)	\$	(4,111.72)
5	17	1319	20072008	2007	07	M7KC	C2277B	6120G	\$	136,772.00	\$	1,367.72
5	17	1319	20072008	2007	07	M7KC	C2277B	6120P	\$	274,400.00	\$	2,744.00
5	17	1319	20072008	2007	07	M7KC	C2277M	1012	\$	(58,904,671.00)	\$	(589,046.71)
5	17	1319	20072008	2007	07	M7KC	C2277M	2113	\$	37,109,984.00	\$	371,099.84
5	17	1319	20072008	2007	07	M7KC	C2277M	3107	\$	21,794,687.00	\$	217,946.87
5	17	1319	20072008	2007	07	M7KC	C2277M	4611	\$	(138,210.00)	\$	(1,382.10)
5	17	1319	20072008	2007	07	M7KC	C2277M	48011	\$	21,932,897.00	\$	219,328.97
5	17	1319	20072008	2007	07	M7KC	C2277M	49011	\$	37,109,984.00	\$	371,099.84
5	17	1319	20072008	2007	07	M7KC	C2277M	49021	\$	(58,904,671.00)	\$	(589,046.71)
5	17	1319	20072008	2007	07	M7KC	C2277M	5700	\$	(21,794,687.00)	\$	(217,946.87)
5	17	1319	20072008	2007	07	M7KC	C2277M	6116	\$	(138,210.00)	\$	(1,382.10)
5	17	1319	20072008	2007	07	M7KC	C2277M	6120G	\$	435,797.00	\$	4,357.97
5	17	1319	20072008	2007	07	M7KC	C2277M	6120P	\$	21,497,100.00	\$	214,971.00
5	17	1319	20072008	2007	07	M7KC	C2277N	1012	\$	(16,393,756.00)	\$	(163,937.56)
5	17	1319	20072008	2007	07	M7KC	C2277N	3107	\$	16,393,756.00	\$	163,937.56
5	17	1319	20072008	2007	07	M7KC	C2277N	48011	\$	16,393,756.00	\$	163,937.56
5	17	1319	20072008	2007	07	M7KC	C2277N	49021	\$	(16,393,756.00)	\$	(163,937.56)
5	17	1319	20072008	2007	07	M7KC	C2277N	5700	\$	(16,393,756.00)	\$	(163,937.56)
5	17	1319	20072008	2007	07	M7KC	C2277N	6120P	\$	16,393,756.00	\$	163,937.56
5	17	1319	20072008	2007	07	M7KC	C2278A	1012	\$	(63,184,543.00)	\$	(631,845.43)
5	17	1319	20072008	2007	07	M7KC	C2278A	2113	\$	27,421,100.00	\$	274,211.00
5	17	1319	20072008	2007	07	M7KC	C2278A	3107	\$	35,763,443.00	\$	357,634.43
5	17	1319	20072008	2007	07	M7KC	C2278A	48011	\$	35,763,443.00	\$	357,634.43
5	17	1319	20072008	2007	07	M7KC	C2278A	49011	\$	27,421,100.00	\$	274,211.00
5	17	1319	20072008	2007	07	M7KC	C2278A	49021	\$	(63,184,543.00)	\$	(631,845.43)
5	17	1319	20072008	2007	07	M7KC	C2278A	5700	\$	(35,763,443.00)	\$	(357,634.43)
5	17	1319	20072008	2007	07	M7KC	C2278A	6121G	\$	3,066,741.00	\$	30,667.41
5	17	1319	20072008	2007	07	M7KC	C2278A	6121P	\$	32,696,702.00	\$	326,967.02
5	17	1319	20072008	2007	07	M7KC	C2278B	1012	\$	(3,605,751.00)	\$	(36,057.51)
5	17	1319	20072008	2007	07	M7KC	C2278B	2113	\$	203,168.00	\$	2,031.68
5	17	1319	20072008	2007	07	M7KC	C2278B	3107	\$	3,402,583.00	\$	34,025.83
5	17	1319	20072008	2007	07	M7KC	C2278B	4710	\$	(42,983.00)	\$	(429.83)
5	17	1319	20072008	2007	07	M7KC	C2278B	48011	\$	3,445,566.00	\$	34,455.66
5	17	1319	20072008	2007	07	M7KC	C2278B	49011	\$	203,168.00	\$	2,031.68
5	17	1319	20072008	2007	07	M7KC	C2278B	49021	\$	(3,605,751.00)	\$	(36,057.51)
5	17	1319	20072008	2007	07	M7KC	C2278B	5700	\$	(3,402,583.00)	\$	(34,025.83)
5	17	1319	20072008	2007	07	M7KC	C2278B	6121P	\$	3,402,583.00	\$	34,025.83
5	17	1319	20072008	2007	07	M7KC	C2278D	1012	\$	(30,374,100.00)	\$	(303,741.00)
5	17	1319	20072008	2007	07	M7KC	C2278D	2113	\$	19,033,300.00	\$	190,333.00
5	17	1319	20072008	2007	07	M7KC	C2278D	3107	\$	11,340,800.00	\$	113,408.00
5	17	1319	20072008	2007	07	M7KC	C2278D	48011	\$	11,340,800.00	\$	113,408.00
5	17	1319	20072008	2007	07	M7KC	C2278D	49011	\$	19,033,300.00	\$	190,333.00
5	17	1319	20072008	2007	07	M7KC	C2278D	49021	\$	(30,374,100.00)	\$	(303,741.00)

5	17	1319	20072008	2007	07	M7KC	C2278D	5700	\$	(11,340,800.00)	\$	(113,408.00)
5	17	1319	20072008	2007	07	M7KC	C2278D	6121P	\$	11,340,800.00	\$	113,408.00
5	17	1319	20072008	2007	07	M7KC	C2278H	1012	\$	(11,313,477.00)	\$	(113,134.77)
5	17	1319	20072008	2007	07	M7KC	C2278H	3107	\$	11,313,477.00	\$	113,134.77
5	17	1319	20072008	2007	07	M7KC	C2278H	48011	\$	11,313,477.00	\$	113,134.77
5	17	1319	20072008	2007	07	M7KC	C2278H	49021	\$	(11,313,477.00)	\$	(113,134.77)
5	17	1319	20072008	2007	07	M7KC	C2278H	5700	\$	(11,313,477.00)	\$	(113,134.77)
5	17	1319	20072008	2007	07	M7KC	C2278H	6121P	\$	11,313,477.00	\$	113,134.77
5	17	1319	20072008	2007	07	M7KC	C2278R	1012	\$	(3,593,367.00)	\$	(35,933.67)
5	17	1319	20072008	2007	07	M7KC	C2278R	3107	\$	3,593,367.00	\$	35,933.67
5	17	1319	20072008	2007	07	M7KC	C2278R	48011	\$	3,593,367.00	\$	35,933.67
5	17	1319	20072008	2007	07	M7KC	C2278R	49021	\$	(3,593,367.00)	\$	(35,933.67)
5	17	1319	20072008	2007	07	M7KC	C2278R	5700	\$	(3,593,367.00)	\$	(35,933.67)
5	17	1319	20072008	2007	07	M7KC	C2278R	6120P	\$	3,593,367.00	\$	35,933.67
5	17	1319	20072008	2007	07	M7KC	C2510B	1012	\$	(42,158,878.00)	\$	(421,588.78)
5	17	1319	20072008	2007	07	M7KC	C2510B	2113	\$	24,419,785.00	\$	244,197.85
5	17	1319	20072008	2007	07	M7KC	C2510B	3107	\$	17,739,093.00	\$	177,390.93
5	17	1319	20072008	2007	07	M7KC	C2510B	4611	\$	(10,356.00)	\$	(103.56)
5	17	1319	20072008	2007	07	M7KC	C2510B	4710	\$	10,356.00	\$	103.56
5	17	1319	20072008	2007	07	M7KC	C2510B	48011	\$	17,739,093.00	\$	177,390.93
5	17	1319	20072008	2007	07	M7KC	C2510B	49011	\$	24,419,785.00	\$	244,197.85
5	17	1319	20072008	2007	07	M7KC	C2510B	49021	\$	(42,158,878.00)	\$	(421,588.78)
5	17	1319	20072008	2007	07	M7KC	C2510B	5700	\$	(17,739,093.00)	\$	(177,390.93)
5	17	1319	20072008	2007	07	M7KC	C2510B	6120P	\$	17,739,093.00	\$	177,390.93
5	17	1319	20072008	2007	07	M7KC	C2510D	1012	\$	(22,825,608.00)	\$	(228,256.08)
5	17	1319	20072008	2007	07	M7KC	C2510D	2111	\$	1,693,624.00	\$	16,936.24
5	17	1319	20072008	2007	07	M7KC	C2510D	2113	\$	913,200.00	\$	9,132.00
5	17	1319	20072008	2007	07	M7KC	C2510D	3107	\$	20,218,784.00	\$	202,187.84
5	17	1319	20072008	2007	07	M7KC	C2510D	48011	\$	20,218,784.00	\$	202,187.84
5	17	1319	20072008	2007	07	M7KC	C2510D	49011	\$	2,606,824.00	\$	26,068.24
5	17	1319	20072008	2007	07	M7KC	C2510D	49021	\$	(22,825,608.00)	\$	(228,256.08)
5	17	1319	20072008	2007	07	M7KC	C2510D	5700	\$	(20,218,784.00)	\$	(202,187.84)
5	17	1319	20072008	2007	07	M7KC	C2510D	6120G	\$	20,218,784.00	\$	202,187.84
5	17	1319	20072008	2007	07	M7KC	C2510E	1012	\$	(725,662,961.00)	\$	(7,256,629.61)
5	17	1319	20072008	2007	07	M7KC	C2510E	2113	\$	443,589,015.00	\$	4,435,890.15
5	17	1319	20072008	2007	07	M7KC	C2510E	3107	\$	282,073,946.00	\$	2,820,739.46
5	17	1319	20072008	2007	07	M7KC	C2510E	4611	\$	11,067,700.00	\$	110,677.00
5	17	1319	20072008	2007	07	M7KC	C2510E	4710	\$	15,930,900.00	\$	159,309.00
5	17	1319	20072008	2007	07	M7KC	C2510E	48011	\$	255,075,346.00	\$	2,550,753.46
5	17	1319	20072008	2007	07	M7KC	C2510E	49011	\$	443,589,015.00	\$	4,435,890.15
5	17	1319	20072008	2007	07	M7KC	C2510E	49021	\$	(725,662,961.00)	\$	(7,256,629.61)
5	17	1319	20072008	2007	07	M7KC	C2510E	5700	\$	(282,073,946.00)	\$	(2,820,739.46)
5	17	1319	20072008	2007	07	M7KC	C2510E	6120G	\$	3,380,859.00	\$	33,808.59
5	17	1319	20072008	2007	07	M7KC	C2510E	6120P	\$	278,693,087.00	\$	2,786,930.87
5	17	1319	20072008	2007	07	M7KC	C2510F	1012	\$	(16,426,002.00)	\$	(164,260.02)
5	17	1319	20072008	2007	07	M7KC	C2510F	2113	\$	8,213,002.00	\$	82,130.02
5	17	1319	20072008	2007	07	M7KC	C2510F	3107	\$	8,213,000.00	\$	82,130.00
5	17	1319	20072008	2007	07	M7KC	C2510F	48011	\$	8,213,000.00	\$	82,130.00
5	17	1319	20072008	2007	07	M7KC	C2510F	49011	\$	8,213,002.00	\$	82,130.02
5	17	1319	20072008	2007	07	M7KC	C2510F	49021	\$	(16,426,002.00)	\$	(164,260.02)
5	17	1319	20072008	2007	07	M7KC	C2510F	5700	\$	(8,213,000.00)	\$	(82,130.00)
5	17	1319	20072008	2007	07	M7KC	C2510F	6120P	\$	8,213,000.00	\$	82,130.00
5	17	1319	20072008	2007	07	M7KC	C2510T	1012	\$	(9,193,500.00)	\$	(91,935.00)
5	17	1319	20072008	2007	07	M7KC	C2510T	2113	\$	(48,760.00)	\$	(487.60)
5	17	1319	20072008	2007	07	M7KC	C2510T	3107	\$	9,242,260.00	\$	92,422.60
5	17	1319	20072008	2007	07	M7KC	C2510T	4611	\$	63,560.00	\$	635.60
5	17	1319	20072008	2007	07	M7KC	C2510T	48011	\$	9,178,700.00	\$	91,787.00
5	17	1319	20072008	2007	07	M7KC	C2510T	49011	\$	(48,760.00)	\$	(487.60)
5	17	1319	20072008	2007	07	M7KC	C2510T	49021	\$	(9,193,500.00)	\$	(91,935.00)
5	17	1319	20072008	2007	07	M7KC	C2510T	5700	\$	(9,242,260.00)	\$	(92,422.60)
5	17	1319	20072008	2007	07	M7KC	C2510T	6116	\$	63,560.00	\$	635.60
5	17	1319	20072008	2007	07	M7KC	C2510T	6120G	\$	9,178,700.00	\$	91,787.00
5	17	1319	20072008	2007	07	M7KC	C3099A	1012	\$	(146,301,601.00)	\$	(1,463,016.01)
5	17	1319	20072008	2007	07	M7KC	C3099A	2113	\$	16,322,190.00	\$	163,221.90
5	17	1319	20072008	2007	07	M7KC	C3099A	3107	\$	129,979,411.00	\$	1,299,794.11
5	17	1319	20072008	2007	07	M7KC	C3099A	4611	\$	(1,721,562.00)	\$	(17,215.62)

5	17	1319	20072008	2007	07	M7KC	C3099A	4710	\$	4,073,817.00	\$	40,738.17
5	17	1319	20072008	2007	07	M7KC	C3099A	48011	\$	127,627,156.00	\$	1,276,271.56
5	17	1319	20072008	2007	07	M7KC	C3099A	49011	\$	16,322,190.00	\$	163,221.90
5	17	1319	20072008	2007	07	M7KC	C3099A	49021	\$	(146,301,601.00)	\$	(1,463,016.01)
5	17	1319	20072008	2007	07	M7KC	C3099A	5700	\$	(129,979,411.00)	\$	(1,299,794.11)
5	17	1319	20072008	2007	07	M7KC	C3099A	6116	\$	(502,953.00)	\$	(5,029.53)
5	17	1319	20072008	2007	07	M7KC	C3099A	6121P	\$	130,482,364.00	\$	1,304,823.64
5	17	1319	20072008	2007	07	M7KC	C3099B	1012	\$	(37,690,096.00)	\$	(376,900.96)
5	17	1319	20072008	2007	07	M7KC	C3099B	2111	\$	16,449,985.00	\$	164,499.85
5	17	1319	20072008	2007	07	M7KC	C3099B	2113	\$	(860,481.00)	\$	(8,604.81)
5	17	1319	20072008	2007	07	M7KC	C3099B	3107	\$	22,100,592.00	\$	221,005.92
5	17	1319	20072008	2007	07	M7KC	C3099B	4611	\$	790,401.00	\$	7,904.01
5	17	1319	20072008	2007	07	M7KC	C3099B	48011	\$	21,310,191.00	\$	213,101.91
5	17	1319	20072008	2007	07	M7KC	C3099B	49011	\$	15,589,504.00	\$	155,895.04
5	17	1319	20072008	2007	07	M7KC	C3099B	49021	\$	(37,690,096.00)	\$	(376,900.96)
5	17	1319	20072008	2007	07	M7KC	C3099B	5700	\$	(22,100,592.00)	\$	(221,005.92)
5	17	1319	20072008	2007	07	M7KC	C3099B	6116	\$	790,401.00	\$	7,904.01
5	17	1319	20072008	2007	07	M7KC	C3099B	6121G	\$	21,310,191.00	\$	213,101.91
5	17	1319	20072008	2007	07	M7KC	C3099D	1012	\$	(1,047,306,473.00)	\$	(10,473,064.73)
5	17	1319	20072008	2007	07	M7KC	C3099D	2111	\$	224,238.00	\$	2,242.38
5	17	1319	20072008	2007	07	M7KC	C3099D	2113	\$	30,593,157.00	\$	305,931.57
5	17	1319	20072008	2007	07	M7KC	C3099D	3107	\$	1,016,489,078.00	\$	10,164,890.78
5	17	1319	20072008	2007	07	M7KC	C3099D	4611	\$	49,062.00	\$	490.62
5	17	1319	20072008	2007	07	M7KC	C3099D	4710	\$	43,080,000.00	\$	430,800.00
5	17	1319	20072008	2007	07	M7KC	C3099D	48011	\$	973,360,016.00	\$	9,733,600.16
5	17	1319	20072008	2007	07	M7KC	C3099D	49011	\$	30,817,395.00	\$	308,173.95
5	17	1319	20072008	2007	07	M7KC	C3099D	49021	\$	(1,047,306,473.00)	\$	(10,473,064.73)
5	17	1319	20072008	2007	07	M7KC	C3099D	5700	\$	(1,016,489,078.00)	\$	(10,164,890.78)
5	17	1319	20072008	2007	07	M7KC	C3099D	6116	\$	129,062.00	\$	1,290.62
5	17	1319	20072008	2007	07	M7KC	C3099D	6120G	\$	120,000.00	\$	1,200.00
5	17	1319	20072008	2007	07	M7KC	C3099D	6121P	\$	1,000,772,784.00	\$	10,007,727.84
5	17	1319	20072008	2007	07	M7KC	C3099D	6122G	\$	8,844,553.00	\$	88,445.53
5	17	1319	20072008	2007	07	M7KC	C3099D	6122P	\$	6,622,679.00	\$	66,226.79
5	17	1319	20072008	2007	07	M7KC	C3099F	1012	\$	(20,591,901.00)	\$	(205,919.01)
5	17	1319	20072008	2007	07	M7KC	C3099F	2113	\$	17,269.00	\$	172.69
5	17	1319	20072008	2007	07	M7KC	C3099F	3107	\$	20,574,632.00	\$	205,746.32
5	17	1319	20072008	2007	07	M7KC	C3099F	4611	\$	(17,269.00)	\$	(172.69)
5	17	1319	20072008	2007	07	M7KC	C3099F	48011	\$	20,591,901.00	\$	205,919.01
5	17	1319	20072008	2007	07	M7KC	C3099F	49011	\$	17,269.00	\$	172.69
5	17	1319	20072008	2007	07	M7KC	C3099F	49021	\$	(20,591,901.00)	\$	(205,919.01)
5	17	1319	20072008	2007	07	M7KC	C3099F	5700	\$	(20,574,632.00)	\$	(205,746.32)
5	17	1319	20072008	2007	07	M7KC	C3099F	6116	\$	(17,269.00)	\$	(172.69)
5	17	1319	20072008	2007	07	M7KC	C3099F	6121P	\$	20,591,901.00	\$	205,919.01
5	17	1319	20072008	2007	07	M7KC	C3099P	1012	\$	(824,319.00)	\$	(8,243.19)
5	17	1319	20072008	2007	07	M7KC	C3099P	2111	\$	3,592.00	\$	35.92
5	17	1319	20072008	2007	07	M7KC	C3099P	2113	\$	79,120.00	\$	791.20
5	17	1319	20072008	2007	07	M7KC	C3099P	3107	\$	741,607.00	\$	7,416.07
5	17	1319	20072008	2007	07	M7KC	C3099P	4611	\$	3,512,578.00	\$	35,125.78
5	17	1319	20072008	2007	07	M7KC	C3099P	48011	\$	(2,770,971.00)	\$	(27,709.71)
5	17	1319	20072008	2007	07	M7KC	C3099P	49011	\$	82,712.00	\$	827.12
5	17	1319	20072008	2007	07	M7KC	C3099P	49021	\$	(824,319.00)	\$	(8,243.19)
5	17	1319	20072008	2007	07	M7KC	C3099P	5700	\$	(741,607.00)	\$	(7,416.07)
5	17	1319	20072008	2007	07	M7KC	C3099P	6116	\$	69,155.00	\$	691.55
5	17	1319	20072008	2007	07	M7KC	C3099P	6120G	\$	631,608.00	\$	6,316.08
5	17	1319	20072008	2007	07	M7KC	C3099P	6120P	\$	40,844.00	\$	408.44
5	17	1319	20072008	2007	07	M7KC	C3099T	1012	\$	(87,929.00)	\$	(879.29)
5	17	1319	20072008	2007	07	M7KC	C3099T	3107	\$	87,929.00	\$	879.29
5	17	1319	20072008	2007	07	M7KC	C3099T	48011	\$	87,929.00	\$	879.29
5	17	1319	20072008	2007	07	M7KC	C3099T	49021	\$	(87,929.00)	\$	(879.29)
5	17	1319	20072008	2007	07	M7KC	C3099T	5700	\$	(87,929.00)	\$	(879.29)
5	17	1319	20072008	2007	07	M7KC	C3099T	6120P	\$	87,929.00	\$	879.29
5	17	1319	20072008	2007	07	M7KC	C3099U	1012	\$	(233,657.00)	\$	(2,336.57)
5	17	1319	20072008	2007	07	M7KC	C3099U	2111	\$	(163,526.00)	\$	(1,635.26)
5	17	1319	20072008	2007	07	M7KC	C3099U	3107	\$	397,183.00	\$	3,971.83
5	17	1319	20072008	2007	07	M7KC	C3099U	48011	\$	397,183.00	\$	3,971.83
5	17	1319	20072008	2007	07	M7KC	C3099U	49011	\$	(163,526.00)	\$	(1,635.26)

5	17	1319	20072008	2007	07	M7KC	C3099U	49021	\$	(233,657.00)	\$	(2,336.57)
5	17	1319	20072008	2007	07	M7KC	C3099U	5700	\$	(397,183.00)	\$	(3,971.83)
5	17	1319	20072008	2007	07	M7KC	C3099U	6120G	\$	397,183.00	\$	3,971.83
5	17	1319	20072008	2007	07	M7KC	C9A87A	1012	\$	(19,105,884.00)	\$	(191,058.84)
5	17	1319	20072008	2007	07	M7KC	C9A87A	2111	\$	299,437.00	\$	2,994.37
5	17	1319	20072008	2007	07	M7KC	C9A87A	3107	\$	18,806,447.00	\$	188,064.47
5	17	1319	20072008	2007	07	M7KC	C9A87A	48011	\$	18,806,447.00	\$	188,064.47
5	17	1319	20072008	2007	07	M7KC	C9A87A	49011	\$	299,437.00	\$	2,994.37
5	17	1319	20072008	2007	07	M7KC	C9A87A	49021	\$	(19,105,884.00)	\$	(191,058.84)
5	17	1319	20072008	2007	07	M7KC	C9A87A	5700	\$	(18,806,447.00)	\$	(188,064.47)
5	17	1319	20072008	2007	07	M7KC	C9A87A	6121G	\$	1,861,811.00	\$	18,618.11
5	17	1319	20072008	2007	07	M7KC	C9A87A	6121P	\$	16,944,636.00	\$	169,446.36
5	17	1319	20072008	2007	07	M7KC	C9A89A	1012	\$	(1,302,209.00)	\$	(13,022.09)
5	17	1319	20072008	2007	07	M7KC	C9A89A	3107	\$	1,302,209.00	\$	13,022.09
5	17	1319	20072008	2007	07	M7KC	C9A89A	48011	\$	1,302,209.00	\$	13,022.09
5	17	1319	20072008	2007	07	M7KC	C9A89A	49021	\$	(1,302,209.00)	\$	(13,022.09)
5	17	1319	20072008	2007	07	M7KC	C9A89A	5700	\$	(1,302,209.00)	\$	(13,022.09)
5	17	1319	20072008	2007	07	M7KC	C9A89A	6120G	\$	1,302,209.00	\$	13,022.09
5	17	1319	20072008	2007	07	M7KC	C9A90A	1012	\$	(227,780.00)	\$	(2,277.80)
5	17	1319	20072008	2007	07	M7KC	C9A90A	3107	\$	227,780.00	\$	2,277.80
5	17	1319	20072008	2007	07	M7KC	C9A90A	48011	\$	227,780.00	\$	2,277.80
5	17	1319	20072008	2007	07	M7KC	C9A90A	49021	\$	(227,780.00)	\$	(2,277.80)
5	17	1319	20072008	2007	07	M7KC	C9A90A	5700	\$	(227,780.00)	\$	(2,277.80)
5	17	1319	20072008	2007	07	M7KC	C9A90A	6121P	\$	227,780.00	\$	2,277.80
5	17	1319	20072008	2007	07	M7KC	C9A91A	4586	\$	8,200,000.00	\$	82,000.00
5	17	1319	20072008	2007	07	M7KC	C9A91A	4611	\$	97,100,000.00	\$	971,000.00
5	17	1319	20072008	2007	07	M7KC	C9A91A	4710	\$	(8,200,764.00)	\$	(82,007.64)
5	17	1319	20072008	2007	07	M7KC	C9A91A	48011	\$	(97,099,236.00)	\$	(970,992.36)
5	17	1319	20072008	2007	07	M7KC	C9640A	1012	\$	(36,296,251.00)	\$	(362,962.51)
5	17	1319	20072008	2007	07	M7KC	C9640A	3107	\$	36,296,251.00	\$	362,962.51
5	17	1319	20072008	2007	07	M7KC	C9640A	4710	\$	59,557,154.00	\$	595,571.54
5	17	1319	20072008	2007	07	M7KC	C9640A	48011	\$	(23,260,903.00)	\$	(232,609.03)
5	17	1319	20072008	2007	07	M7KC	C9640A	49021	\$	(36,296,251.00)	\$	(362,962.51)
5	17	1319	20072008	2007	07	M7KC	C9640A	5700	\$	(36,296,251.00)	\$	(362,962.51)
5	17	1319	20072008	2007	07	M7KC	C9640A	6120P	\$	36,296,251.00	\$	362,962.51
5	17	1319	20072008	2007	07	M7KC	C9860A	1012	\$	(29,702,934.00)	\$	(297,029.34)
5	17	1319	20072008	2007	07	M7KC	C9860A	2113	\$	13,176,115.00	\$	131,761.15
5	17	1319	20072008	2007	07	M7KC	C9860A	3107	\$	16,526,819.00	\$	165,268.19
5	17	1319	20072008	2007	07	M7KC	C9860A	4611	\$	(800.00)	\$	(8.00)
5	17	1319	20072008	2007	07	M7KC	C9860A	4710	\$	800.00	\$	8.00
5	17	1319	20072008	2007	07	M7KC	C9860A	48011	\$	16,526,819.00	\$	165,268.19
5	17	1319	20072008	2007	07	M7KC	C9860A	49011	\$	13,176,115.00	\$	131,761.15
5	17	1319	20072008	2007	07	M7KC	C9860A	49021	\$	(29,702,934.00)	\$	(297,029.34)
5	17	1319	20072008	2007	07	M7KC	C9860A	5700	\$	(16,526,819.00)	\$	(165,268.19)
5	17	1319	20072008	2007	07	M7KC	C9860A	6121G	\$	5,978,925.00	\$	59,789.25
5	17	1319	20072008	2007	07	M7KC	C9860A	6121P	\$	10,547,894.00	\$	105,478.94
5	17	1319	20072008	2007	07	M7KC	C9861A	1012	\$	(42,541,475.00)	\$	(425,414.75)
5	17	1319	20072008	2007	07	M7KC	C9861A	2113	\$	11,838,601.00	\$	118,386.01
5	17	1319	20072008	2007	07	M7KC	C9861A	3107	\$	30,702,874.00	\$	307,028.74
5	17	1319	20072008	2007	07	M7KC	C9861A	4710	\$	178,800,000.00	\$	1,788,000.00
5	17	1319	20072008	2007	07	M7KC	C9861A	48011	\$	(148,097,126.00)	\$	(1,480,971.26)
5	17	1319	20072008	2007	07	M7KC	C9861A	49011	\$	11,838,601.00	\$	118,386.01
5	17	1319	20072008	2007	07	M7KC	C9861A	49021	\$	(42,541,475.00)	\$	(425,414.75)
5	17	1319	20072008	2007	07	M7KC	C9861A	5700	\$	(30,702,874.00)	\$	(307,028.74)
5	17	1319	20072008	2007	07	M7KC	C9861A	6121G	\$	944,342.00	\$	9,443.42
5	17	1319	20072008	2007	07	M7KC	C9861A	6121P	\$	29,758,532.00	\$	297,585.32
5	17	1319	20072008	2007	07	M7KC	C9865A	1012	\$	(65,150,600.00)	\$	(651,506.00)
5	17	1319	20072008	2007	07	M7KC	C9865A	3107	\$	65,150,600.00	\$	651,506.00
5	17	1319	20072008	2007	07	M7KC	C9865A	4710	\$	269,400.00	\$	2,694.00
5	17	1319	20072008	2007	07	M7KC	C9865A	48011	\$	64,881,200.00	\$	648,812.00
5	17	1319	20072008	2007	07	M7KC	C9865A	49021	\$	(65,150,600.00)	\$	(651,506.00)
5	17	1319	20072008	2007	07	M7KC	C9865A	5700	\$	(65,150,600.00)	\$	(651,506.00)
5	17	1319	20072008	2007	07	M7KC	C9865A	6120P	\$	65,150,600.00	\$	651,506.00
5	17	1319	20072008	2007	07	M7KE	C0021A	1012	\$	(3,550,894.00)	\$	(35,508.94)
5	17	1319	20072008	2007	07	M7KE	C0021A	2113	\$	580,513.00	\$	5,805.13
5	17	1319	20072008	2007	07	M7KE	C0021A	3107	\$	2,970,381.00	\$	29,703.81

5	17	1319	20072008	2007	07	M7KE	C0021A	4586	\$	800,000.00	\$	8,000.00
5	17	1319	20072008	2007	07	M7KE	C0021A	4611	\$	(800,000.00)	\$	(8,000.00)
5	17	1319	20072008	2007	07	M7KE	C0021A	48011	\$	2,970,381.00	\$	29,703.81
5	17	1319	20072008	2007	07	M7KE	C0021A	49011	\$	580,513.00	\$	5,805.13
5	17	1319	20072008	2007	07	M7KE	C0021A	49021	\$	(3,550,894.00)	\$	(35,508.94)
5	17	1319	20072008	2007	07	M7KE	C0021A	5700	\$	(2,970,381.00)	\$	(29,703.81)
5	17	1319	20072008	2007	07	M7KE	C0021A	6120P	\$	2,970,381.00	\$	29,703.81
5	17	1319	20072008	2007	07	M7KE	C0021B	1012	\$	(44,360.00)	\$	(443.60)
5	17	1319	20072008	2007	07	M7KE	C0021B	2113	\$	44,360.00	\$	443.60
5	17	1319	20072008	2007	07	M7KE	C0021B	4611	\$	350,963.00	\$	3,509.63
5	17	1319	20072008	2007	07	M7KE	C0021B	4710	\$	34,853,237.00	\$	348,532.37
5	17	1319	20072008	2007	07	M7KE	C0021B	48011	\$	(35,204,200.00)	\$	(352,042.00)
5	17	1319	20072008	2007	07	M7KE	C0021B	49011	\$	44,360.00	\$	443.60
5	17	1319	20072008	2007	07	M7KE	C0021B	49021	\$	(44,360.00)	\$	(443.60)
5	17	1319	20072008	2007	07	M7KE	C0021T	4586	\$	(800,000.00)	\$	(8,000.00)
5	17	1319	20072008	2007	07	M7KE	C0021T	4611	\$	800,000.00	\$	8,000.00
5	17	1319	20072008	2007	07	M7KE	C1555B	1012	\$	(4,963,842.00)	\$	(49,638.42)
5	17	1319	20072008	2007	07	M7KE	C1555B	2111	\$	3,714,183.00	\$	37,141.83
5	17	1319	20072008	2007	07	M7KE	C1555B	3107	\$	1,249,659.00	\$	12,496.59
5	17	1319	20072008	2007	07	M7KE	C1555B	4710	\$	(4,000,100.00)	\$	(40,001.00)
5	17	1319	20072008	2007	07	M7KE	C1555B	48011	\$	5,249,759.00	\$	52,497.59
5	17	1319	20072008	2007	07	M7KE	C1555B	49011	\$	3,714,183.00	\$	37,141.83
5	17	1319	20072008	2007	07	M7KE	C1555B	49021	\$	(4,963,842.00)	\$	(49,638.42)
5	17	1319	20072008	2007	07	M7KE	C1555B	5700	\$	(1,249,659.00)	\$	(12,496.59)
5	17	1319	20072008	2007	07	M7KE	C1555B	6120G	\$	1,249,659.00	\$	12,496.59
5	17	1319	20072008	2007	07	M7KE	C1555D	1012	\$	(39,556,754.00)	\$	(395,567.54)
5	17	1319	20072008	2007	07	M7KE	C1555D	2111	\$	6,398,048.00	\$	63,980.48
5	17	1319	20072008	2007	07	M7KE	C1555D	2113	\$	661.00	\$	6.61
5	17	1319	20072008	2007	07	M7KE	C1555D	3107	\$	33,158,045.00	\$	331,580.45
5	17	1319	20072008	2007	07	M7KE	C1555D	4611	\$	(661.00)	\$	(6.61)
5	17	1319	20072008	2007	07	M7KE	C1555D	4710	\$	(1,000,000.00)	\$	(10,000.00)
5	17	1319	20072008	2007	07	M7KE	C1555D	48011	\$	34,158,706.00	\$	341,587.06
5	17	1319	20072008	2007	07	M7KE	C1555D	49011	\$	6,398,709.00	\$	63,987.09
5	17	1319	20072008	2007	07	M7KE	C1555D	49021	\$	(39,556,754.00)	\$	(395,567.54)
5	17	1319	20072008	2007	07	M7KE	C1555D	5700	\$	(33,158,045.00)	\$	(331,580.45)
5	17	1319	20072008	2007	07	M7KE	C1555D	6120G	\$	9,791,805.00	\$	97,918.05
5	17	1319	20072008	2007	07	M7KE	C1555D	6120P	\$	23,366,240.00	\$	233,662.40
5	17	1319	20072008	2007	07	M7KE	C1555F	1012	\$	(3,310,299.00)	\$	(33,102.99)
5	17	1319	20072008	2007	07	M7KE	C1555F	2113	\$	2,817,619.00	\$	28,176.19
5	17	1319	20072008	2007	07	M7KE	C1555F	3107	\$	492,680.00	\$	4,926.80
5	17	1319	20072008	2007	07	M7KE	C1555F	48011	\$	492,680.00	\$	4,926.80
5	17	1319	20072008	2007	07	M7KE	C1555F	49011	\$	2,817,619.00	\$	28,176.19
5	17	1319	20072008	2007	07	M7KE	C1555F	49021	\$	(3,310,299.00)	\$	(33,102.99)
5	17	1319	20072008	2007	07	M7KE	C1555F	5700	\$	(492,680.00)	\$	(4,926.80)
5	17	1319	20072008	2007	07	M7KE	C1555F	6120P	\$	492,680.00	\$	4,926.80
5	17	1319	20072008	2007	07	M7KE	C1555T	1012	\$	(20,670,534.00)	\$	(206,705.34)
5	17	1319	20072008	2007	07	M7KE	C1555T	2113	\$	(118,750.00)	\$	(1,187.50)
5	17	1319	20072008	2007	07	M7KE	C1555T	3107	\$	20,789,284.00	\$	207,892.84
5	17	1319	20072008	2007	07	M7KE	C1555T	4611	\$	33,554,996.00	\$	335,549.96
5	17	1319	20072008	2007	07	M7KE	C1555T	48011	\$	(12,765,712.00)	\$	(127,657.12)
5	17	1319	20072008	2007	07	M7KE	C1555T	49011	\$	(118,750.00)	\$	(1,187.50)
5	17	1319	20072008	2007	07	M7KE	C1555T	49021	\$	(20,670,534.00)	\$	(206,705.34)
5	17	1319	20072008	2007	07	M7KE	C1555T	5700	\$	(20,789,284.00)	\$	(207,892.84)
5	17	1319	20072008	2007	07	M7KE	C1555T	6116	\$	316,446.00	\$	3,164.46
5	17	1319	20072008	2007	07	M7KE	C1555T	6120G	\$	3,828,387.00	\$	38,283.87
5	17	1319	20072008	2007	07	M7KE	C1555T	6120P	\$	16,644,451.00	\$	166,444.51
5	17	1319	20072008	2007	07	M7KE	C1901B	1012	\$	(27,926,754.00)	\$	(279,267.54)
5	17	1319	20072008	2007	07	M7KE	C1901B	2111	\$	5,333,364.00	\$	53,333.64
5	17	1319	20072008	2007	07	M7KE	C1901B	3107	\$	22,593,390.00	\$	225,933.90
5	17	1319	20072008	2007	07	M7KE	C1901B	4586	\$	3,276,000.00	\$	32,760.00
5	17	1319	20072008	2007	07	M7KE	C1901B	4611	\$	1,724,000.00	\$	17,240.00
5	17	1319	20072008	2007	07	M7KE	C1901B	4710	\$	(5,000,000.00)	\$	(50,000.00)
5	17	1319	20072008	2007	07	M7KE	C1901B	48011	\$	22,593,390.00	\$	225,933.90
5	17	1319	20072008	2007	07	M7KE	C1901B	49011	\$	5,333,364.00	\$	53,333.64
5	17	1319	20072008	2007	07	M7KE	C1901B	49021	\$	(27,926,754.00)	\$	(279,267.54)
5	17	1319	20072008	2007	07	M7KE	C1901B	5700	\$	(22,593,390.00)	\$	(225,933.90)

5	17	1319	20072008	2007	07	M7KE	C1901B	6120G	\$	22,593,390.00	\$	225,933.90
5	17	1319	20072008	2007	07	M7KE	C1901C	4586	\$	(2,400,000.00)	\$	(24,000.00)
5	17	1319	20072008	2007	07	M7KE	C1901C	4611	\$	2,400,000.00	\$	24,000.00
5	17	1319	20072008	2007	07	M7KE	C1901F	1012	\$	(17,562,857.00)	\$	(175,628.57)
5	17	1319	20072008	2007	07	M7KE	C1901F	2113	\$	11,198,688.00	\$	111,986.88
5	17	1319	20072008	2007	07	M7KE	C1901F	3107	\$	6,364,169.00	\$	63,641.69
5	17	1319	20072008	2007	07	M7KE	C1901F	4611	\$	17,040,000.00	\$	170,400.00
5	17	1319	20072008	2007	07	M7KE	C1901F	4710	\$	960,000.00	\$	9,600.00
5	17	1319	20072008	2007	07	M7KE	C1901F	48011	\$	(11,635,831.00)	\$	(116,358.31)
5	17	1319	20072008	2007	07	M7KE	C1901F	49011	\$	11,198,688.00	\$	111,986.88
5	17	1319	20072008	2007	07	M7KE	C1901F	49021	\$	(17,562,857.00)	\$	(175,628.57)
5	17	1319	20072008	2007	07	M7KE	C1901F	5700	\$	(6,364,169.00)	\$	(63,641.69)
5	17	1319	20072008	2007	07	M7KE	C1901F	6120P	\$	6,364,169.00	\$	63,641.69
5	17	1319	20072008	2007	07	M7KE	C1901J	1012	\$	(35,965,897.00)	\$	(359,658.97)
5	17	1319	20072008	2007	07	M7KE	C1901J	2111	\$	2,095,904.00	\$	20,959.04
5	17	1319	20072008	2007	07	M7KE	C1901J	2113	\$	1,783,535.00	\$	17,835.35
5	17	1319	20072008	2007	07	M7KE	C1901J	3107	\$	32,086,458.00	\$	320,864.58
5	17	1319	20072008	2007	07	M7KE	C1901J	48011	\$	32,086,458.00	\$	320,864.58
5	17	1319	20072008	2007	07	M7KE	C1901J	49011	\$	3,879,439.00	\$	38,794.39
5	17	1319	20072008	2007	07	M7KE	C1901J	49021	\$	(35,965,897.00)	\$	(359,658.97)
5	17	1319	20072008	2007	07	M7KE	C1901J	5700	\$	(32,086,458.00)	\$	(320,864.58)
5	17	1319	20072008	2007	07	M7KE	C1901J	6120G	\$	1,613,856.00	\$	16,138.56
5	17	1319	20072008	2007	07	M7KE	C1901J	6120P	\$	30,472,602.00	\$	304,726.02
5	17	1319	20072008	2007	07	M7KE	C1901M	1012	\$	(2,309,030.00)	\$	(23,090.30)
5	17	1319	20072008	2007	07	M7KE	C1901M	2113	\$	1,710,731.00	\$	17,107.31
5	17	1319	20072008	2007	07	M7KE	C1901M	3107	\$	598,299.00	\$	5,982.99
5	17	1319	20072008	2007	07	M7KE	C1901M	4586	\$	(876,000.00)	\$	(8,760.00)
5	17	1319	20072008	2007	07	M7KE	C1901M	4611	\$	988,680.00	\$	9,886.80
5	17	1319	20072008	2007	07	M7KE	C1901M	4710	\$	4,176,000.00	\$	41,760.00
5	17	1319	20072008	2007	07	M7KE	C1901M	48011	\$	(3,690,381.00)	\$	(36,903.81)
5	17	1319	20072008	2007	07	M7KE	C1901M	49011	\$	1,710,731.00	\$	17,107.31
5	17	1319	20072008	2007	07	M7KE	C1901M	49021	\$	(2,309,030.00)	\$	(23,090.30)
5	17	1319	20072008	2007	07	M7KE	C1901M	5700	\$	(598,299.00)	\$	(5,982.99)
5	17	1319	20072008	2007	07	M7KE	C1901M	6120G	\$	400,299.00	\$	4,002.99
5	17	1319	20072008	2007	07	M7KE	C1901M	6121P	\$	198,000.00	\$	1,980.00
5	17	1319	20072008	2007	07	M7KE	C1901R	1012	\$	(670,654.00)	\$	(6,706.54)
5	17	1319	20072008	2007	07	M7KE	C1901R	3107	\$	670,654.00	\$	6,706.54
5	17	1319	20072008	2007	07	M7KE	C1901R	48011	\$	670,654.00	\$	6,706.54
5	17	1319	20072008	2007	07	M7KE	C1901R	49021	\$	(670,654.00)	\$	(6,706.54)
5	17	1319	20072008	2007	07	M7KE	C1901R	5700	\$	(670,654.00)	\$	(6,706.54)
5	17	1319	20072008	2007	07	M7KE	C1901R	6121P	\$	670,654.00	\$	6,706.54
5	17	1319	20072008	2007	07	M7KE	C2086C	1012	\$	(185,000.00)	\$	(1,850.00)
5	17	1319	20072008	2007	07	M7KE	C2086C	3107	\$	185,000.00	\$	1,850.00
5	17	1319	20072008	2007	07	M7KE	C2086C	48011	\$	185,000.00	\$	1,850.00
5	17	1319	20072008	2007	07	M7KE	C2086C	49021	\$	(185,000.00)	\$	(1,850.00)
5	17	1319	20072008	2007	07	M7KE	C2086C	5700	\$	(185,000.00)	\$	(1,850.00)
5	17	1319	20072008	2007	07	M7KE	C2086C	6120G	\$	185,000.00	\$	1,850.00
5	17	1319	20072008	2007	07	M7KE	C2086G	1012	\$	(961,752.00)	\$	(9,617.52)
5	17	1319	20072008	2007	07	M7KE	C2086G	2111	\$	961,752.00	\$	9,617.52
5	17	1319	20072008	2007	07	M7KE	C2086G	49011	\$	961,752.00	\$	9,617.52
5	17	1319	20072008	2007	07	M7KE	C2086G	49021	\$	(961,752.00)	\$	(9,617.52)
5	17	1319	20072008	2007	07	M7KE	C2086H	1012	\$	(1,729.00)	\$	(17.29)
5	17	1319	20072008	2007	07	M7KE	C2086H	3107	\$	1,729.00	\$	17.29
5	17	1319	20072008	2007	07	M7KE	C2086H	48011	\$	1,729.00	\$	17.29
5	17	1319	20072008	2007	07	M7KE	C2086H	49021	\$	(1,729.00)	\$	(17.29)
5	17	1319	20072008	2007	07	M7KE	C2086H	5700	\$	(1,729.00)	\$	(17.29)
5	17	1319	20072008	2007	07	M7KE	C2086H	6121G	\$	1,729.00	\$	17.29
5	17	1319	20072008	2007	07	M7KE	C2086M	1012	\$	(29,420,536.00)	\$	(294,205.36)
5	17	1319	20072008	2007	07	M7KE	C2086M	3107	\$	29,420,536.00	\$	294,205.36
5	17	1319	20072008	2007	07	M7KE	C2086M	48011	\$	29,420,536.00	\$	294,205.36
5	17	1319	20072008	2007	07	M7KE	C2086M	49021	\$	(29,420,536.00)	\$	(294,205.36)
5	17	1319	20072008	2007	07	M7KE	C2086M	5700	\$	(29,420,536.00)	\$	(294,205.36)
5	17	1319	20072008	2007	07	M7KE	C2086M	6120G	\$	29,420,536.00	\$	294,205.36
5	17	1319	20072008	2007	07	M7KE	C2086W	1012	\$	(3,458,891.00)	\$	(34,588.91)
5	17	1319	20072008	2007	07	M7KE	C2086W	2111	\$	546,660.00	\$	5,466.60
5	17	1319	20072008	2007	07	M7KE	C2086W	2113	\$	1,437,990.00	\$	14,379.90

5	17	1319	20072008	2007	07	M7KE	C2086W	3107	\$	1,474,241.00	\$	14,742.41
5	17	1319	20072008	2007	07	M7KE	C2086W	4611	\$	49,145.00	\$	491.45
5	17	1319	20072008	2007	07	M7KE	C2086W	4710	\$	8,420,900.00	\$	84,209.00
5	17	1319	20072008	2007	07	M7KE	C2086W	48011	\$	(6,995,804.00)	\$	(69,958.04)
5	17	1319	20072008	2007	07	M7KE	C2086W	49011	\$	1,984,650.00	\$	19,846.50
5	17	1319	20072008	2007	07	M7KE	C2086W	49021	\$	(3,458,891.00)	\$	(34,588.91)
5	17	1319	20072008	2007	07	M7KE	C2086W	5700	\$	(1,474,241.00)	\$	(14,742.41)
5	17	1319	20072008	2007	07	M7KE	C2086W	6120P	\$	1,432,121.00	\$	14,321.21
5	17	1319	20072008	2007	07	M7KE	C2086W	6122G	\$	42,120.00	\$	421.20
5	17	1319	20072008	2007	07	M7KE	C20861	1012	\$	(5,111.00)	\$	(51.11)
5	17	1319	20072008	2007	07	M7KE	C20861	2111	\$	(5,572.00)	\$	(55.72)
5	17	1319	20072008	2007	07	M7KE	C20861	3107	\$	10,683.00	\$	106.83
5	17	1319	20072008	2007	07	M7KE	C20861	48011	\$	10,683.00	\$	106.83
5	17	1319	20072008	2007	07	M7KE	C20861	49011	\$	(5,572.00)	\$	(55.72)
5	17	1319	20072008	2007	07	M7KE	C20861	49021	\$	(5,111.00)	\$	(51.11)
5	17	1319	20072008	2007	07	M7KE	C20861	5700	\$	(10,683.00)	\$	(106.83)
5	17	1319	20072008	2007	07	M7KE	C20861	6120G	\$	10,683.00	\$	106.83
5	17	1319	20072008	2007	07	M7KE	C2315A	1012	\$	(51,886,930.00)	\$	(518,869.30)
5	17	1319	20072008	2007	07	M7KE	C2315A	3107	\$	51,886,930.00	\$	518,869.30
5	17	1319	20072008	2007	07	M7KE	C2315A	48011	\$	51,886,930.00	\$	518,869.30
5	17	1319	20072008	2007	07	M7KE	C2315A	49021	\$	(51,886,930.00)	\$	(518,869.30)
5	17	1319	20072008	2007	07	M7KE	C2315A	5700	\$	(51,886,930.00)	\$	(518,869.30)
5	17	1319	20072008	2007	07	M7KE	C2315A	6120P	\$	51,886,930.00	\$	518,869.30
5	17	1319	20072008	2007	07	M7KE	C2315E	1012	\$	(11,696,484.00)	\$	(116,964.84)
5	17	1319	20072008	2007	07	M7KE	C2315E	2111	\$	4,535,653.00	\$	45,356.53
5	17	1319	20072008	2007	07	M7KE	C2315E	3107	\$	7,160,831.00	\$	71,608.31
5	17	1319	20072008	2007	07	M7KE	C2315E	4710	\$	2,477,600.00	\$	24,776.00
5	17	1319	20072008	2007	07	M7KE	C2315E	48011	\$	4,683,231.00	\$	46,832.31
5	17	1319	20072008	2007	07	M7KE	C2315E	49011	\$	4,535,653.00	\$	45,356.53
5	17	1319	20072008	2007	07	M7KE	C2315E	49021	\$	(11,696,484.00)	\$	(116,964.84)
5	17	1319	20072008	2007	07	M7KE	C2315E	5700	\$	(7,160,831.00)	\$	(71,608.31)
5	17	1319	20072008	2007	07	M7KE	C2315E	6120G	\$	7,160,831.00	\$	71,608.31
5	17	1319	20072008	2007	07	M7KE	C2315P	1012	\$	(40,840,957.00)	\$	(408,409.57)
5	17	1319	20072008	2007	07	M7KE	C2315P	2113	\$	7,405,017.00	\$	74,050.17
5	17	1319	20072008	2007	07	M7KE	C2315P	3107	\$	33,435,940.00	\$	334,359.40
5	17	1319	20072008	2007	07	M7KE	C2315P	48011	\$	33,435,940.00	\$	334,359.40
5	17	1319	20072008	2007	07	M7KE	C2315P	49011	\$	7,405,017.00	\$	74,050.17
5	17	1319	20072008	2007	07	M7KE	C2315P	49021	\$	(40,840,957.00)	\$	(408,409.57)
5	17	1319	20072008	2007	07	M7KE	C2315P	5700	\$	(33,435,940.00)	\$	(334,359.40)
5	17	1319	20072008	2007	07	M7KE	C2315P	6120P	\$	33,435,940.00	\$	334,359.40
5	17	1319	20072008	2007	07	M7KE	C23159	4611	\$	189,100,000.00	\$	1,891,000.00
5	17	1319	20072008	2007	07	M7KE	C23159	4710	\$	(184,100,000.00)	\$	(1,841,000.00)
5	17	1319	20072008	2007	07	M7KE	C23159	48011	\$	(5,000,000.00)	\$	(50,000.00)
5	17	1319	20072008	2007	07	M7KE	C2503B	1012	\$	(8,474,479.00)	\$	(84,744.79)
5	17	1319	20072008	2007	07	M7KE	C2503B	2111	\$	5,227,770.00	\$	52,277.70
5	17	1319	20072008	2007	07	M7KE	C2503B	2113	\$	3,193,603.00	\$	31,936.03
5	17	1319	20072008	2007	07	M7KE	C2503B	3107	\$	53,106.00	\$	531.06
5	17	1319	20072008	2007	07	M7KE	C2503B	48011	\$	53,106.00	\$	531.06
5	17	1319	20072008	2007	07	M7KE	C2503B	49011	\$	8,421,373.00	\$	84,213.73
5	17	1319	20072008	2007	07	M7KE	C2503B	49021	\$	(8,474,479.00)	\$	(84,744.79)
5	17	1319	20072008	2007	07	M7KE	C2503B	5700	\$	(53,106.00)	\$	(531.06)
5	17	1319	20072008	2007	07	M7KE	C2503B	6120P	\$	53,106.00	\$	531.06
5	17	1319	20072008	2007	07	M7KE	C2503C	1012	\$	(11,726,570.00)	\$	(117,265.70)
5	17	1319	20072008	2007	07	M7KE	C2503C	2111	\$	433,234.00	\$	4,332.34
5	17	1319	20072008	2007	07	M7KE	C2503C	2113	\$	6,268,923.00	\$	62,689.23
5	17	1319	20072008	2007	07	M7KE	C2503C	3107	\$	5,024,413.00	\$	50,244.13
5	17	1319	20072008	2007	07	M7KE	C2503C	4611	\$	(369,232.00)	\$	(3,692.32)
5	17	1319	20072008	2007	07	M7KE	C2503C	48011	\$	5,393,645.00	\$	53,936.45
5	17	1319	20072008	2007	07	M7KE	C2503C	49011	\$	6,702,157.00	\$	67,021.57
5	17	1319	20072008	2007	07	M7KE	C2503C	49021	\$	(11,726,570.00)	\$	(117,265.70)
5	17	1319	20072008	2007	07	M7KE	C2503C	5700	\$	(5,024,413.00)	\$	(50,244.13)
5	17	1319	20072008	2007	07	M7KE	C2503C	6116	\$	(367,232.00)	\$	(3,672.32)
5	17	1319	20072008	2007	07	M7KE	C2503C	6120P	\$	5,176,145.00	\$	51,761.45
5	17	1319	20072008	2007	07	M7KE	C2503C	6122G	\$	215,500.00	\$	2,155.00
5	17	1319	20072008	2007	07	M7KE	C2503D	1012	\$	(1,019,120.00)	\$	(10,191.20)
5	17	1319	20072008	2007	07	M7KE	C2503D	3107	\$	1,019,120.00	\$	10,191.20

5	17	1319	20072008	2007	07	M7KE	C2503D	4710	\$	12,500,000.00	\$	125,000.00
5	17	1319	20072008	2007	07	M7KE	C2503D	48011	\$	(11,480,880.00)	\$	(114,808.80)
5	17	1319	20072008	2007	07	M7KE	C2503D	49021	\$	(1,019,120.00)	\$	(10,191.20)
5	17	1319	20072008	2007	07	M7KE	C2503D	5700	\$	(1,019,120.00)	\$	(10,191.20)
5	17	1319	20072008	2007	07	M7KE	C2503D	6120G	\$	1,019,120.00	\$	10,191.20
5	17	1319	20072008	2007	07	M7KE	C2503E	1012	\$	(720,609.00)	\$	(7,206.09)
5	17	1319	20072008	2007	07	M7KE	C2503E	2111	\$	708,506.00	\$	7,085.06
5	17	1319	20072008	2007	07	M7KE	C2503E	3107	\$	12,103.00	\$	121.03
5	17	1319	20072008	2007	07	M7KE	C2503E	48011	\$	12,103.00	\$	121.03
5	17	1319	20072008	2007	07	M7KE	C2503E	49011	\$	708,506.00	\$	7,085.06
5	17	1319	20072008	2007	07	M7KE	C2503E	49021	\$	(720,609.00)	\$	(7,206.09)
5	17	1319	20072008	2007	07	M7KE	C2503E	5700	\$	(12,103.00)	\$	(121.03)
5	17	1319	20072008	2007	07	M7KE	C2503E	6120G	\$	12,103.00	\$	121.03
5	17	1319	20072008	2007	07	M7KE	C2503F	1012	\$	444,620.00	\$	4,446.20
5	17	1319	20072008	2007	07	M7KE	C2503F	2111	\$	1,143,144.00	\$	11,431.44
5	17	1319	20072008	2007	07	M7KE	C2503F	2113	\$	(4,322,484.00)	\$	(43,224.84)
5	17	1319	20072008	2007	07	M7KE	C2503F	3107	\$	2,734,720.00	\$	27,347.20
5	17	1319	20072008	2007	07	M7KE	C2503F	48011	\$	2,734,720.00	\$	27,347.20
5	17	1319	20072008	2007	07	M7KE	C2503F	49011	\$	(3,179,340.00)	\$	(31,793.40)
5	17	1319	20072008	2007	07	M7KE	C2503F	49021	\$	444,620.00	\$	4,446.20
5	17	1319	20072008	2007	07	M7KE	C2503F	5700	\$	(2,734,720.00)	\$	(27,347.20)
5	17	1319	20072008	2007	07	M7KE	C2503F	6120P	\$	2,727,410.00	\$	27,274.10
5	17	1319	20072008	2007	07	M7KE	C2503F	6121G	\$	7,310.00	\$	73.10
5	17	1319	20072008	2007	07	M7KE	C2503G	1012	\$	(39,034,335.00)	\$	(390,343.35)
5	17	1319	20072008	2007	07	M7KE	C2503G	2111	\$	3,408,392.00	\$	34,083.92
5	17	1319	20072008	2007	07	M7KE	C2503G	2113	\$	6,229,034.00	\$	62,290.34
5	17	1319	20072008	2007	07	M7KE	C2503G	3107	\$	29,396,909.00	\$	293,969.09
5	17	1319	20072008	2007	07	M7KE	C2503G	48011	\$	29,396,909.00	\$	293,969.09
5	17	1319	20072008	2007	07	M7KE	C2503G	49011	\$	9,637,426.00	\$	96,374.26
5	17	1319	20072008	2007	07	M7KE	C2503G	49021	\$	(39,034,335.00)	\$	(390,343.35)
5	17	1319	20072008	2007	07	M7KE	C2503G	5700	\$	(29,396,909.00)	\$	(293,969.09)
5	17	1319	20072008	2007	07	M7KE	C2503G	6120G	\$	26,193,198.00	\$	261,931.98
5	17	1319	20072008	2007	07	M7KE	C2503G	6120P	\$	3,203,711.00	\$	32,037.11
5	17	1319	20072008	2007	07	M7KE	C2503H	1012	\$	(1,161,914.00)	\$	(11,619.14)
5	17	1319	20072008	2007	07	M7KE	C2503H	2113	\$	764,114.00	\$	7,641.14
5	17	1319	20072008	2007	07	M7KE	C2503H	3107	\$	397,800.00	\$	3,978.00
5	17	1319	20072008	2007	07	M7KE	C2503H	4611	\$	397,800.00	\$	3,978.00
5	17	1319	20072008	2007	07	M7KE	C2503H	49011	\$	764,114.00	\$	7,641.14
5	17	1319	20072008	2007	07	M7KE	C2503H	49021	\$	(1,161,914.00)	\$	(11,619.14)
5	17	1319	20072008	2007	07	M7KE	C2503H	5700	\$	(397,800.00)	\$	(3,978.00)
5	17	1319	20072008	2007	07	M7KE	C2503H	6121P	\$	397,800.00	\$	3,978.00
5	17	1319	20072008	2007	07	M7KE	C2928A	1012	\$	(23,159,763.00)	\$	(231,597.63)
5	17	1319	20072008	2007	07	M7KE	C2928A	2111	\$	(4,604,069.00)	\$	(46,040.69)
5	17	1319	20072008	2007	07	M7KE	C2928A	2113	\$	128,537.00	\$	1,285.37
5	17	1319	20072008	2007	07	M7KE	C2928A	3107	\$	27,635,295.00	\$	276,352.95
5	17	1319	20072008	2007	07	M7KE	C2928A	4586	\$	(32,000,000.00)	\$	(320,000.00)
5	17	1319	20072008	2007	07	M7KE	C2928A	4611	\$	(6,134,603.00)	\$	(61,346.03)
5	17	1319	20072008	2007	07	M7KE	C2928A	4710	\$	39,000,000.00	\$	390,000.00
5	17	1319	20072008	2007	07	M7KE	C2928A	48011	\$	26,769,898.00	\$	267,698.98
5	17	1319	20072008	2007	07	M7KE	C2928A	49011	\$	(4,475,532.00)	\$	(44,755.32)
5	17	1319	20072008	2007	07	M7KE	C2928A	49021	\$	(23,159,763.00)	\$	(231,597.63)
5	17	1319	20072008	2007	07	M7KE	C2928A	5700	\$	(27,635,295.00)	\$	(276,352.95)
5	17	1319	20072008	2007	07	M7KE	C2928A	6116	\$	205,486.00	\$	2,054.86
5	17	1319	20072008	2007	07	M7KE	C2928A	6120G	\$	6,111,509.00	\$	61,115.09
5	17	1319	20072008	2007	07	M7KE	C2928A	6120P	\$	21,318,300.00	\$	213,183.00
5	17	1319	20072008	2007	07	M7KE	C2928T	1012	\$	(2,473,306.00)	\$	(24,733.06)
5	17	1319	20072008	2007	07	M7KE	C2928T	3107	\$	2,473,306.00	\$	24,733.06
5	17	1319	20072008	2007	07	M7KE	C2928T	48011	\$	2,473,306.00	\$	24,733.06
5	17	1319	20072008	2007	07	M7KE	C2928T	49021	\$	(2,473,306.00)	\$	(24,733.06)
5	17	1319	20072008	2007	07	M7KE	C2928T	5700	\$	(2,473,306.00)	\$	(24,733.06)
5	17	1319	20072008	2007	07	M7KE	C2928T	6120P	\$	2,473,306.00	\$	24,733.06
5	17	1319	20072008	2007	07	M7KE	C3098B	1012	\$	(5,100,303.00)	\$	(51,003.03)
5	17	1319	20072008	2007	07	M7KE	C3098B	2113	\$	(2,737,820.00)	\$	(27,378.20)
5	17	1319	20072008	2007	07	M7KE	C3098B	3107	\$	7,838,123.00	\$	78,381.23
5	17	1319	20072008	2007	07	M7KE	C3098B	48011	\$	7,838,123.00	\$	78,381.23
5	17	1319	20072008	2007	07	M7KE	C3098B	49011	\$	(2,737,820.00)	\$	(27,378.20)

5	17	1319	20072008	2007	07	M7KE	C3098B	49021	\$	(5,100,303.00)	\$	(51,003.03)
5	17	1319	20072008	2007	07	M7KE	C3098B	5700	\$	(7,838,123.00)	\$	(78,381.23)
5	17	1319	20072008	2007	07	M7KE	C3098B	6120G	\$	7,820,673.00	\$	78,206.73
5	17	1319	20072008	2007	07	M7KE	C3098B	6120P	\$	17,450.00	\$	174.50
5	17	1319	20072008	2007	07	M7KE	C3098C	1012	\$	(1,424,861.00)	\$	(14,248.61)
5	17	1319	20072008	2007	07	M7KE	C3098C	3107	\$	1,424,861.00	\$	14,248.61
5	17	1319	20072008	2007	07	M7KE	C3098C	48011	\$	1,424,861.00	\$	14,248.61
5	17	1319	20072008	2007	07	M7KE	C3098C	49021	\$	(1,424,861.00)	\$	(14,248.61)
5	17	1319	20072008	2007	07	M7KE	C3098C	5700	\$	(1,424,861.00)	\$	(14,248.61)
5	17	1319	20072008	2007	07	M7KE	C3098C	6120G	\$	1,424,861.00	\$	14,248.61
5	17	1319	20072008	2007	07	M7KE	C3098D	1012	\$	(10,545,427.00)	\$	(105,454.27)
5	17	1319	20072008	2007	07	M7KE	C3098D	2111	\$	4,688,009.00	\$	46,880.09
5	17	1319	20072008	2007	07	M7KE	C3098D	3107	\$	5,857,418.00	\$	58,574.18
5	17	1319	20072008	2007	07	M7KE	C3098D	48011	\$	5,857,418.00	\$	58,574.18
5	17	1319	20072008	2007	07	M7KE	C3098D	49011	\$	4,688,009.00	\$	46,880.09
5	17	1319	20072008	2007	07	M7KE	C3098D	49021	\$	(10,545,427.00)	\$	(105,454.27)
5	17	1319	20072008	2007	07	M7KE	C3098D	5700	\$	(5,857,418.00)	\$	(58,574.18)
5	17	1319	20072008	2007	07	M7KE	C3098D	6120G	\$	5,857,418.00	\$	58,574.18
5	17	1319	20072008	2007	07	M7KE	C3098H	1012	\$	(68,300,327.00)	\$	(683,003.27)
5	17	1319	20072008	2007	07	M7KE	C3098H	3107	\$	68,300,327.00	\$	683,003.27
5	17	1319	20072008	2007	07	M7KE	C3098H	48011	\$	68,300,327.00	\$	683,003.27
5	17	1319	20072008	2007	07	M7KE	C3098H	49021	\$	(68,300,327.00)	\$	(683,003.27)
5	17	1319	20072008	2007	07	M7KE	C3098H	5700	\$	(68,300,327.00)	\$	(683,003.27)
5	17	1319	20072008	2007	07	M7KE	C3098H	6120G	\$	520,000.00	\$	5,200.00
5	17	1319	20072008	2007	07	M7KE	C3098H	6120P	\$	67,780,327.00	\$	677,803.27
5	17	1319	20072008	2007	07	M7KE	C3098U	1012	\$	(1,399,165.00)	\$	(13,991.65)
5	17	1319	20072008	2007	07	M7KE	C3098U	3107	\$	1,399,165.00	\$	13,991.65
5	17	1319	20072008	2007	07	M7KE	C3098U	48011	\$	1,399,165.00	\$	13,991.65
5	17	1319	20072008	2007	07	M7KE	C3098U	49021	\$	(1,399,165.00)	\$	(13,991.65)
5	17	1319	20072008	2007	07	M7KE	C3098U	5700	\$	(1,399,165.00)	\$	(13,991.65)
5	17	1319	20072008	2007	07	M7KE	C3098U	6120P	\$	1,399,165.00	\$	13,991.65
5	17	1319	20072008	2007	07	M7KE	C3098V	1012	\$	(2,414,064.00)	\$	(24,140.64)
5	17	1319	20072008	2007	07	M7KE	C3098V	2113	\$	(2,232,879.00)	\$	(22,328.79)
5	17	1319	20072008	2007	07	M7KE	C3098V	3107	\$	4,646,943.00	\$	46,469.43
5	17	1319	20072008	2007	07	M7KE	C3098V	4611	\$	5,041,268.00	\$	50,412.68
5	17	1319	20072008	2007	07	M7KE	C3098V	4710	\$	(714,364.00)	\$	(7,143.64)
5	17	1319	20072008	2007	07	M7KE	C3098V	48011	\$	320,039.00	\$	3,200.39
5	17	1319	20072008	2007	07	M7KE	C3098V	49011	\$	(2,232,879.00)	\$	(22,328.79)
5	17	1319	20072008	2007	07	M7KE	C3098V	49021	\$	(2,414,064.00)	\$	(24,140.64)
5	17	1319	20072008	2007	07	M7KE	C3098V	5700	\$	(4,646,943.00)	\$	(46,469.43)
5	17	1319	20072008	2007	07	M7KE	C3098V	6116	\$	437,583.00	\$	4,375.83
5	17	1319	20072008	2007	07	M7KE	C3098V	6120G	\$	412,600.00	\$	4,126.00
5	17	1319	20072008	2007	07	M7KE	C3098V	6120P	\$	3,796,760.00	\$	37,967.60
5	17	1319	20072008	2007	07	M7KE	C4002A	1012	\$	(7,678,372.00)	\$	(76,783.72)
5	17	1319	20072008	2007	07	M7KE	C4002A	2113	\$	2,065,655.00	\$	20,656.55
5	17	1319	20072008	2007	07	M7KE	C4002A	3107	\$	5,612,717.00	\$	56,127.17
5	17	1319	20072008	2007	07	M7KE	C4002A	4710	\$	72,785,600.00	\$	727,856.00
5	17	1319	20072008	2007	07	M7KE	C4002A	48011	\$	(67,172,883.00)	\$	(671,728.83)
5	17	1319	20072008	2007	07	M7KE	C4002A	49011	\$	2,065,655.00	\$	20,656.55
5	17	1319	20072008	2007	07	M7KE	C4002A	49021	\$	(7,678,372.00)	\$	(76,783.72)
5	17	1319	20072008	2007	07	M7KE	C4002A	5700	\$	(5,612,717.00)	\$	(56,127.17)
5	17	1319	20072008	2007	07	M7KE	C4002A	6120G	\$	5,612,717.00	\$	56,127.17
5	17	1319	20072008	2007	07	M7KE	C9A25A	1012	\$	(15,971,227.00)	\$	(159,712.27)
5	17	1319	20072008	2007	07	M7KE	C9A25A	3107	\$	15,971,227.00	\$	159,712.27
5	17	1319	20072008	2007	07	M7KE	C9A25A	48011	\$	15,971,227.00	\$	159,712.27
5	17	1319	20072008	2007	07	M7KE	C9A25A	49021	\$	(15,971,227.00)	\$	(159,712.27)
5	17	1319	20072008	2007	07	M7KE	C9A25A	5700	\$	(15,971,227.00)	\$	(159,712.27)
5	17	1319	20072008	2007	07	M7KE	C9A25A	6120P	\$	15,971,227.00	\$	159,712.27
5	17	1319	20072008	2007	07	M7KE	C9A93A	1012	\$	(10,459,360.00)	\$	(104,593.60)
5	17	1319	20072008	2007	07	M7KE	C9A93A	2111	\$	3,901,160.00	\$	39,011.60
5	17	1319	20072008	2007	07	M7KE	C9A93A	3107	\$	6,558,200.00	\$	65,582.00
5	17	1319	20072008	2007	07	M7KE	C9A93A	48011	\$	6,558,200.00	\$	65,582.00
5	17	1319	20072008	2007	07	M7KE	C9A93A	49011	\$	3,901,160.00	\$	39,011.60
5	17	1319	20072008	2007	07	M7KE	C9A93A	49021	\$	(10,459,360.00)	\$	(104,593.60)
5	17	1319	20072008	2007	07	M7KE	C9A93A	5700	\$	(6,558,200.00)	\$	(65,582.00)
5	17	1319	20072008	2007	07	M7KE	C9A93A	6120P	\$	6,558,200.00	\$	65,582.00

5	17	1319	20072008	2007	07	M7KE	C9A95A	1012	\$	(20,045,400.00)	\$	(200,454.00)
5	17	1319	20072008	2007	07	M7KE	C9A95A	3107	\$	20,045,400.00	\$	200,454.00
5	17	1319	20072008	2007	07	M7KE	C9A95A	48011	\$	20,045,400.00	\$	200,454.00
5	17	1319	20072008	2007	07	M7KE	C9A95A	49021	\$	(20,045,400.00)	\$	(200,454.00)
5	17	1319	20072008	2007	07	M7KE	C9A95A	5700	\$	(20,045,400.00)	\$	(200,454.00)
5	17	1319	20072008	2007	07	M7KE	C9A95A	6122P	\$	20,045,400.00	\$	200,454.00
5	17	1319	20072008	2007	07	M7KE	C9A96A	1012	\$	(16,967,562.00)	\$	(169,675.62)
5	17	1319	20072008	2007	07	M7KE	C9A96A	2113	\$	(1,466,901.00)	\$	(14,669.01)
5	17	1319	20072008	2007	07	M7KE	C9A96A	3107	\$	18,434,463.00	\$	184,344.63
5	17	1319	20072008	2007	07	M7KE	C9A96A	4586	\$	(12,318,000.00)	\$	(123,180.00)
5	17	1319	20072008	2007	07	M7KE	C9A96A	4611	\$	494,425.00	\$	4,944.25
5	17	1319	20072008	2007	07	M7KE	C9A96A	4710	\$	11,823,575.00	\$	118,235.75
5	17	1319	20072008	2007	07	M7KE	C9A96A	48011	\$	18,434,463.00	\$	184,344.63
5	17	1319	20072008	2007	07	M7KE	C9A96A	49011	\$	(1,466,901.00)	\$	(14,669.01)
5	17	1319	20072008	2007	07	M7KE	C9A96A	49021	\$	(16,967,562.00)	\$	(169,675.62)
5	17	1319	20072008	2007	07	M7KE	C9A96A	5700	\$	(18,434,463.00)	\$	(184,344.63)
5	17	1319	20072008	2007	07	M7KE	C9A96A	6120G	\$	1,031,615.00	\$	10,316.15
5	17	1319	20072008	2007	07	M7KE	C9A96A	6120P	\$	17,402,848.00	\$	174,028.48
5	17	1319	20072008	2007	07	M7KE	C9A96T	4586	\$	12,318,000.00	\$	123,180.00
5	17	1319	20072008	2007	07	M7KE	C9A96T	4611	\$	(9,068,000.00)	\$	(90,680.00)
5	17	1319	20072008	2007	07	M7KE	C9A96T	4710	\$	(3,100,000.00)	\$	(31,000.00)
5	17	1319	20072008	2007	07	M7KE	C9A96T	48011	\$	(150,000.00)	\$	(1,500.00)
5	17	1319	20072008	2007	07	M7KE	C9A97A	1012	\$	(6,267,696.00)	\$	(62,676.96)
5	17	1319	20072008	2007	07	M7KE	C9A97A	2111	\$	3,223,093.00	\$	32,230.93
5	17	1319	20072008	2007	07	M7KE	C9A97A	3107	\$	3,044,603.00	\$	30,446.03
5	17	1319	20072008	2007	07	M7KE	C9A97A	4710	\$	2,191,800.00	\$	21,918.00
5	17	1319	20072008	2007	07	M7KE	C9A97A	48011	\$	852,803.00	\$	8,528.03
5	17	1319	20072008	2007	07	M7KE	C9A97A	49011	\$	3,223,093.00	\$	32,230.93
5	17	1319	20072008	2007	07	M7KE	C9A97A	49021	\$	(6,267,696.00)	\$	(62,676.96)
5	17	1319	20072008	2007	07	M7KE	C9A97A	5700	\$	(3,044,603.00)	\$	(30,446.03)
5	17	1319	20072008	2007	07	M7KE	C9A97A	6120G	\$	3,044,603.00	\$	30,446.03
5	17	1319	20072008	2007	07	M7KF	C0076C	1012	\$	(3,284,609.00)	\$	(32,846.09)
5	17	1319	20072008	2007	07	M7KF	C0076C	3107	\$	3,284,609.00	\$	32,846.09
5	17	1319	20072008	2007	07	M7KF	C0076C	4611	\$	(53,200.00)	\$	(532.00)
5	17	1319	20072008	2007	07	M7KF	C0076C	4710	\$	20,000,000.00	\$	200,000.00
5	17	1319	20072008	2007	07	M7KF	C0076C	48011	\$	(16,662,191.00)	\$	(166,621.91)
5	17	1319	20072008	2007	07	M7KF	C0076C	49021	\$	(3,284,609.00)	\$	(32,846.09)
5	17	1319	20072008	2007	07	M7KF	C0076C	5700	\$	(3,284,609.00)	\$	(32,846.09)
5	17	1319	20072008	2007	07	M7KF	C0076C	6120P	\$	3,284,609.00	\$	32,846.09
5	17	1319	20072008	2007	07	M7KF	C0201A	1012	\$	(22,142,335.00)	\$	(221,423.35)
5	17	1319	20072008	2007	07	M7KF	C0201A	2113	\$	(9,749.00)	\$	(97.49)
5	17	1319	20072008	2007	07	M7KF	C0201A	3107	\$	22,152,084.00	\$	221,520.84
5	17	1319	20072008	2007	07	M7KF	C0201A	4586	\$	33,000,000.00	\$	330,000.00
5	17	1319	20072008	2007	07	M7KF	C0201A	4611	\$	(3,825,052.00)	\$	(38,250.52)
5	17	1319	20072008	2007	07	M7KF	C0201A	4710	\$	(5,670,306.00)	\$	(56,703.06)
5	17	1319	20072008	2007	07	M7KF	C0201A	48011	\$	(1,352,558.00)	\$	(13,525.58)
5	17	1319	20072008	2007	07	M7KF	C0201A	49011	\$	(9,749.00)	\$	(97.49)
5	17	1319	20072008	2007	07	M7KF	C0201A	49021	\$	(22,142,335.00)	\$	(221,423.35)
5	17	1319	20072008	2007	07	M7KF	C0201A	5700	\$	(22,152,084.00)	\$	(221,520.84)
5	17	1319	20072008	2007	07	M7KF	C0201A	6120G	\$	17,713,368.00	\$	177,133.68
5	17	1319	20072008	2007	07	M7KF	C0201A	6120P	\$	3,554,468.00	\$	35,544.68
5	17	1319	20072008	2007	07	M7KF	C0201A	6122G	\$	884,248.00	\$	8,842.48
5	17	1319	20072008	2007	07	M7KF	C0201B	1012	\$	(32,011,200.00)	\$	(320,112.00)
5	17	1319	20072008	2007	07	M7KF	C0201B	14103	\$	32,011,200.00	\$	320,112.00
5	17	1319	20072008	2007	07	M7KF	C0201B	2113	\$	(32,011,200.00)	\$	(320,112.00)
5	17	1319	20072008	2007	07	M7KF	C0201B	3107	\$	32,011,200.00	\$	320,112.00
5	17	1319	20072008	2007	07	M7KF	C0201B	4611	\$	(228,547.00)	\$	(2,285.47)
5	17	1319	20072008	2007	07	M7KF	C0201B	4710	\$	(7,006.00)	\$	(70.06)
5	17	1319	20072008	2007	07	M7KF	C0201B	48011	\$	64,257,953.00	\$	642,579.53
5	17	1319	20072008	2007	07	M7KF	C0201B	48021	\$	(32,011,200.00)	\$	(320,112.00)
5	17	1319	20072008	2007	07	M7KF	C0201B	49011	\$	(32,011,200.00)	\$	(320,112.00)
5	17	1319	20072008	2007	07	M7KF	C0201B	5700	\$	(32,011,200.00)	\$	(320,112.00)
5	17	1319	20072008	2007	07	M7KF	C0201B	6122P	\$	32,011,200.00	\$	320,112.00
5	17	1319	20072008	2007	07	M7KF	C0201T	1012	\$	(954,581.00)	\$	(9,545.81)
5	17	1319	20072008	2007	07	M7KF	C0201T	1411	\$	114,920.00	\$	1,149.20
5	17	1319	20072008	2007	07	M7KF	C0201T	2113	\$	(143,650.00)	\$	(1,436.50)

5	17	1319	20072008	2007	07	M7KF	C0201T	3107	\$	983,311.00	\$	9,833.11
5	17	1319	20072008	2007	07	M7KF	C0201T	4611	\$	983,311.00	\$	9,833.11
5	17	1319	20072008	2007	07	M7KF	C0201T	48011	\$	114,920.00	\$	1,149.20
5	17	1319	20072008	2007	07	M7KF	C0201T	48021	\$	(114,920.00)	\$	(1,149.20)
5	17	1319	20072008	2007	07	M7KF	C0201T	49011	\$	(143,650.00)	\$	(1,436.50)
5	17	1319	20072008	2007	07	M7KF	C0201T	49021	\$	(839,661.00)	\$	(8,396.61)
5	17	1319	20072008	2007	07	M7KF	C0201T	5700	\$	(983,311.00)	\$	(9,833.11)
5	17	1319	20072008	2007	07	M7KF	C0201T	6116	\$	983,311.00	\$	9,833.11
5	17	1319	20072008	2007	07	M7KF	C2316A	1012	\$	(1,030,357.00)	\$	(10,303.57)
5	17	1319	20072008	2007	07	M7KF	C2316A	2111	\$	349,125.00	\$	3,491.25
5	17	1319	20072008	2007	07	M7KF	C2316A	3107	\$	681,232.00	\$	6,812.32
5	17	1319	20072008	2007	07	M7KF	C2316A	48011	\$	681,232.00	\$	6,812.32
5	17	1319	20072008	2007	07	M7KF	C2316A	49011	\$	349,125.00	\$	3,491.25
5	17	1319	20072008	2007	07	M7KF	C2316A	49021	\$	(1,030,357.00)	\$	(10,303.57)
5	17	1319	20072008	2007	07	M7KF	C2316A	5700	\$	(681,232.00)	\$	(6,812.32)
5	17	1319	20072008	2007	07	M7KF	C2316A	6120G	\$	681,232.00	\$	6,812.32
5	17	1319	20072008	2007	07	M7KF	C2316B	1012	\$	(4,387,431.00)	\$	(43,874.31)
5	17	1319	20072008	2007	07	M7KF	C2316B	3107	\$	4,387,431.00	\$	43,874.31
5	17	1319	20072008	2007	07	M7KF	C2316B	48011	\$	4,387,431.00	\$	43,874.31
5	17	1319	20072008	2007	07	M7KF	C2316B	49021	\$	(4,387,431.00)	\$	(43,874.31)
5	17	1319	20072008	2007	07	M7KF	C2316B	5700	\$	(4,387,431.00)	\$	(43,874.31)
5	17	1319	20072008	2007	07	M7KF	C2316B	6120G	\$	4,387,431.00	\$	43,874.31
5	17	1319	20072008	2007	07	M7KF	C2316C	1012	\$	(132,754,711.00)	\$	(1,327,547.11)
5	17	1319	20072008	2007	07	M7KF	C2316C	2111	\$	22,189,175.00	\$	221,891.75
5	17	1319	20072008	2007	07	M7KF	C2316C	3107	\$	110,565,536.00	\$	1,105,655.36
5	17	1319	20072008	2007	07	M7KF	C2316C	4586	\$	(33,000,000.00)	\$	(330,000.00)
5	17	1319	20072008	2007	07	M7KF	C2316C	4611	\$	4,170,572,657.00	\$	41,705,726.57
5	17	1319	20072008	2007	07	M7KF	C2316C	4710	\$	(2,981,795,301.00)	\$	(29,817,953.01)
5	17	1319	20072008	2007	07	M7KF	C2316C	48011	\$	(1,045,211,820.00)	\$	(10,452,118.20)
5	17	1319	20072008	2007	07	M7KF	C2316C	49011	\$	22,189,175.00	\$	221,891.75
5	17	1319	20072008	2007	07	M7KF	C2316C	49021	\$	(132,754,711.00)	\$	(1,327,547.11)
5	17	1319	20072008	2007	07	M7KF	C2316C	5700	\$	(110,565,536.00)	\$	(1,105,655.36)
5	17	1319	20072008	2007	07	M7KF	C2316C	6120G	\$	3,104,516.00	\$	31,045.16
5	17	1319	20072008	2007	07	M7KF	C2316C	6122G	\$	107,461,020.00	\$	1,074,610.20
5	17	1319	20072008	2007	07	M7KF	C2316E	1012	\$	(29,850,535.00)	\$	(298,505.35)
5	17	1319	20072008	2007	07	M7KF	C2316E	2111	\$	4,406,740.00	\$	44,067.40
5	17	1319	20072008	2007	07	M7KF	C2316E	2113	\$	1,918,421.00	\$	19,184.21
5	17	1319	20072008	2007	07	M7KF	C2316E	3107	\$	23,525,374.00	\$	235,253.74
5	17	1319	20072008	2007	07	M7KF	C2316E	4611	\$	(25,000,000.00)	\$	(250,000.00)
5	17	1319	20072008	2007	07	M7KF	C2316E	48011	\$	48,525,374.00	\$	485,253.74
5	17	1319	20072008	2007	07	M7KF	C2316E	49011	\$	6,325,161.00	\$	63,251.61
5	17	1319	20072008	2007	07	M7KF	C2316E	49021	\$	(29,850,535.00)	\$	(298,505.35)
5	17	1319	20072008	2007	07	M7KF	C2316E	5700	\$	(23,525,374.00)	\$	(235,253.74)
5	17	1319	20072008	2007	07	M7KF	C2316E	6120G	\$	8,894,231.00	\$	88,942.31
5	17	1319	20072008	2007	07	M7KF	C2316E	6120P	\$	645,393.00	\$	6,453.93
5	17	1319	20072008	2007	07	M7KF	C2316E	6122G	\$	13,985,750.00	\$	139,857.50
5	17	1319	20072008	2007	07	M7KF	C2316G	1012	\$	(497,030,189.00)	\$	(4,970,301.89)
5	17	1319	20072008	2007	07	M7KF	C2316G	14103	\$	(261,540.00)	\$	(2,615.40)
5	17	1319	20072008	2007	07	M7KF	C2316G	2111	\$	22,394,471.00	\$	223,944.71
5	17	1319	20072008	2007	07	M7KF	C2316G	2113	\$	4,241,980.00	\$	42,419.80
5	17	1319	20072008	2007	07	M7KF	C2316G	3107	\$	470,655,278.00	\$	4,706,552.78
5	17	1319	20072008	2007	07	M7KF	C2316G	4611	\$	(13,170,998.00)	\$	(131,709.98)
5	17	1319	20072008	2007	07	M7KF	C2316G	4710	\$	94,945,242.00	\$	949,452.42
5	17	1319	20072008	2007	07	M7KF	C2316G	48011	\$	388,619,494.00	\$	3,886,194.94
5	17	1319	20072008	2007	07	M7KF	C2316G	48021	\$	261,540.00	\$	2,615.40
5	17	1319	20072008	2007	07	M7KF	C2316G	49011	\$	26,636,451.00	\$	266,364.51
5	17	1319	20072008	2007	07	M7KF	C2316G	49021	\$	(497,291,729.00)	\$	(4,972,917.29)
5	17	1319	20072008	2007	07	M7KF	C2316G	5700	\$	(470,655,278.00)	\$	(4,706,552.78)
5	17	1319	20072008	2007	07	M7KF	C2316G	6120G	\$	87,258,381.00	\$	872,583.81
5	17	1319	20072008	2007	07	M7KF	C2316G	6120P	\$	97,644,525.00	\$	976,445.25
5	17	1319	20072008	2007	07	M7KF	C2316G	6122G	\$	3,726,712.00	\$	37,267.12
5	17	1319	20072008	2007	07	M7KF	C2316G	6122P	\$	282,025,660.00	\$	2,820,256.60
5	17	1319	20072008	2007	07	M7KF	C2316W	1012	\$	(31,539,349.00)	\$	(315,393.49)
5	17	1319	20072008	2007	07	M7KF	C2316W	3107	\$	31,539,349.00	\$	315,393.49
5	17	1319	20072008	2007	07	M7KF	C2316W	48011	\$	31,539,349.00	\$	315,393.49
5	17	1319	20072008	2007	07	M7KF	C2316W	49021	\$	(31,539,349.00)	\$	(315,393.49)

5	17	1319	20072008	2007	07	M7KF	C2316W	5700	\$	(31,539,349.00)	\$	(315,393.49)
5	17	1319	20072008	2007	07	M7KF	C2316W	6120P	\$	31,539,349.00	\$	315,393.49
5	17	1319	20072008	2007	07	M7KF	C23169	1012	\$	(133,392,646.00)	\$	(1,333,926.46)
5	17	1319	20072008	2007	07	M7KF	C23169	2111	\$	7,729,535.00	\$	77,295.35
5	17	1319	20072008	2007	07	M7KF	C23169	3107	\$	125,663,111.00	\$	1,256,631.11
5	17	1319	20072008	2007	07	M7KF	C23169	4611	\$	48,031,817.00	\$	480,318.17
5	17	1319	20072008	2007	07	M7KF	C23169	4710	\$	481,186,713.00	\$	4,811,867.13
5	17	1319	20072008	2007	07	M7KF	C23169	48011	\$	(403,555,419.00)	\$	(4,035,554.19)
5	17	1319	20072008	2007	07	M7KF	C23169	49011	\$	7,729,535.00	\$	77,295.35
5	17	1319	20072008	2007	07	M7KF	C23169	49021	\$	(133,392,646.00)	\$	(1,333,926.46)
5	17	1319	20072008	2007	07	M7KF	C23169	5700	\$	(125,663,111.00)	\$	(1,256,631.11)
5	17	1319	20072008	2007	07	M7KF	C23169	6120G	\$	4,787,076.00	\$	47,870.76
5	17	1319	20072008	2007	07	M7KF	C23169	6122G	\$	13,076,035.00	\$	130,760.35
5	17	1319	20072008	2007	07	M7KF	C23169	6122P	\$	107,800,000.00	\$	1,078,000.00
5	17	1319	20072008	2007	07	M7KF	C2509A	1012	\$	(19,524,779.00)	\$	(195,247.79)
5	17	1319	20072008	2007	07	M7KF	C2509A	3107	\$	19,524,779.00	\$	195,247.79
5	17	1319	20072008	2007	07	M7KF	C2509A	4586	\$	32,000,000.00	\$	320,000.00
5	17	1319	20072008	2007	07	M7KF	C2509A	4611	\$	2,033,800.00	\$	20,338.00
5	17	1319	20072008	2007	07	M7KF	C2509A	4710	\$	(21,857,600.00)	\$	(218,576.00)
5	17	1319	20072008	2007	07	M7KF	C2509A	48011	\$	7,348,579.00	\$	73,485.79
5	17	1319	20072008	2007	07	M7KF	C2509A	49021	\$	(19,524,779.00)	\$	(195,247.79)
5	17	1319	20072008	2007	07	M7KF	C2509A	5700	\$	(19,524,779.00)	\$	(195,247.79)
5	17	1319	20072008	2007	07	M7KF	C2509A	6120P	\$	865,379.00	\$	8,653.79
5	17	1319	20072008	2007	07	M7KF	C2509A	6122P	\$	18,659,400.00	\$	186,594.00
5	17	1319	20072008	2007	07	M7KF	C2509B	1012	\$	(47,512.00)	\$	(475.12)
5	17	1319	20072008	2007	07	M7KF	C2509B	2111	\$	47,512.00	\$	475.12
5	17	1319	20072008	2007	07	M7KF	C2509B	49011	\$	47,512.00	\$	475.12
5	17	1319	20072008	2007	07	M7KF	C2509B	49021	\$	(47,512.00)	\$	(475.12)
5	17	1319	20072008	2007	07	M7KF	C2929A	1012	\$	(948,235.00)	\$	(9,482.35)
5	17	1319	20072008	2007	07	M7KF	C2929A	2111	\$	103,330.00	\$	1,033.30
5	17	1319	20072008	2007	07	M7KF	C2929A	3107	\$	844,905.00	\$	8,449.05
5	17	1319	20072008	2007	07	M7KF	C2929A	48011	\$	844,905.00	\$	8,449.05
5	17	1319	20072008	2007	07	M7KF	C2929A	49011	\$	103,330.00	\$	1,033.30
5	17	1319	20072008	2007	07	M7KF	C2929A	49021	\$	(948,235.00)	\$	(9,482.35)
5	17	1319	20072008	2007	07	M7KF	C2929A	5700	\$	(844,905.00)	\$	(8,449.05)
5	17	1319	20072008	2007	07	M7KF	C2929A	6120P	\$	844,905.00	\$	8,449.05
5	17	1319	20072008	2007	07	M7KF	C2929B	1012	\$	(3,982,033.00)	\$	(39,820.33)
5	17	1319	20072008	2007	07	M7KF	C2929B	2113	\$	3,946,047.00	\$	39,460.47
5	17	1319	20072008	2007	07	M7KF	C2929B	3107	\$	35,986.00	\$	359.86
5	17	1319	20072008	2007	07	M7KF	C2929B	48011	\$	35,986.00	\$	359.86
5	17	1319	20072008	2007	07	M7KF	C2929B	49011	\$	3,946,047.00	\$	39,460.47
5	17	1319	20072008	2007	07	M7KF	C2929B	49021	\$	(3,982,033.00)	\$	(39,820.33)
5	17	1319	20072008	2007	07	M7KF	C2929B	5700	\$	(35,986.00)	\$	(359.86)
5	17	1319	20072008	2007	07	M7KF	C2929B	6120P	\$	35,986.00	\$	359.86
5	17	1319	20072008	2007	07	M7KF	C2929C	1012	\$	(7,505,400.00)	\$	(75,054.00)
5	17	1319	20072008	2007	07	M7KF	C2929C	3107	\$	7,505,400.00	\$	75,054.00
5	17	1319	20072008	2007	07	M7KF	C2929C	48011	\$	7,505,400.00	\$	75,054.00
5	17	1319	20072008	2007	07	M7KF	C2929C	49021	\$	(7,505,400.00)	\$	(75,054.00)
5	17	1319	20072008	2007	07	M7KF	C2929C	5700	\$	(7,505,400.00)	\$	(75,054.00)
5	17	1319	20072008	2007	07	M7KF	C2929C	6120G	\$	75,177.00	\$	751.77
5	17	1319	20072008	2007	07	M7KF	C2929C	6120P	\$	7,430,223.00	\$	74,302.23
5	17	1319	20072008	2007	07	M7KF	C2929E	1012	\$	(122,081,114.00)	\$	(1,220,811.14)
5	17	1319	20072008	2007	07	M7KF	C2929E	1411	\$	(318,138.00)	\$	(3,181.38)
5	17	1319	20072008	2007	07	M7KF	C2929E	2111	\$	499,031.00	\$	4,990.31
5	17	1319	20072008	2007	07	M7KF	C2929E	2113	\$	31,226,877.00	\$	312,268.77
5	17	1319	20072008	2007	07	M7KF	C2929E	3107	\$	90,673,344.00	\$	906,733.44
5	17	1319	20072008	2007	07	M7KF	C2929E	4611	\$	(32,580.00)	\$	(325.80)
5	17	1319	20072008	2007	07	M7KF	C2929E	48011	\$	90,387,786.00	\$	903,877.86
5	17	1319	20072008	2007	07	M7KF	C2929E	48021	\$	318,138.00	\$	3,181.38
5	17	1319	20072008	2007	07	M7KF	C2929E	49011	\$	31,725,908.00	\$	317,259.08
5	17	1319	20072008	2007	07	M7KF	C2929E	49021	\$	(122,399,252.00)	\$	(1,223,992.52)
5	17	1319	20072008	2007	07	M7KF	C2929E	5700	\$	(90,673,344.00)	\$	(906,733.44)
5	17	1319	20072008	2007	07	M7KF	C2929E	6116	\$	(32,580.00)	\$	(325.80)
5	17	1319	20072008	2007	07	M7KF	C2929E	6120G	\$	16,375,189.00	\$	163,751.89
5	17	1319	20072008	2007	07	M7KF	C2929E	6120P	\$	74,330,735.00	\$	743,307.35
5	17	1319	20072008	2007	07	M7KF	C2929T	1012	\$	1,066,972.00	\$	10,669.72

5	17	1319	20072008	2007	07	M7KF	C2929T	1411	\$	(114,920.00)	\$	(1,149.20)
5	17	1319	20072008	2007	07	M7KF	C2929T	2111	\$	(152,550.00)	\$	(1,525.50)
5	17	1319	20072008	2007	07	M7KF	C2929T	2113	\$	536,780.00	\$	5,367.80
5	17	1319	20072008	2007	07	M7KF	C2929T	3107	\$	(1,336,282.00)	\$	(13,362.82)
5	17	1319	20072008	2007	07	M7KF	C2929T	4611	\$	(1,336,282.00)	\$	(13,362.82)
5	17	1319	20072008	2007	07	M7KF	C2929T	48011	\$	(114,920.00)	\$	(1,149.20)
5	17	1319	20072008	2007	07	M7KF	C2929T	48021	\$	114,920.00	\$	1,149.20
5	17	1319	20072008	2007	07	M7KF	C2929T	49011	\$	384,230.00	\$	3,842.30
5	17	1319	20072008	2007	07	M7KF	C2929T	49021	\$	952,052.00	\$	9,520.52
5	17	1319	20072008	2007	07	M7KF	C2929T	5700	\$	1,336,282.00	\$	13,362.82
5	17	1319	20072008	2007	07	M7KF	C2929T	6116	\$	(1,336,282.00)	\$	(13,362.82)
5	17	1319	20072008	2007	07	M7MC	C9785A	1012	\$	(210,015.00)	\$	(2,100.15)
5	17	1319	20072008	2007	07	M7MC	C9785A	3107	\$	210,015.00	\$	2,100.15
5	17	1319	20072008	2007	07	M7MC	C9785A	48011	\$	210,015.00	\$	2,100.15
5	17	1319	20072008	2007	07	M7MC	C9785A	49021	\$	(210,015.00)	\$	(2,100.15)
5	17	1319	20072008	2007	07	M7MC	C9785A	5700	\$	(210,015.00)	\$	(2,100.15)
5	17	1319	20072008	2007	07	M7MC	C9785A	6120P	\$	210,015.00	\$	2,100.15
5	17	1319	20072008	2007	07	T7KE	B2237	1012	\$	(4,762,223.00)	\$	(47,622.23)
5	17	1319	20072008	2007	07	T7KE	B2237	2113	\$	4,109,460.00	\$	41,094.60
5	17	1319	20072008	2007	07	T7KE	B2237	3107	\$	652,763.00	\$	6,527.63
5	17	1319	20072008	2007	07	T7KE	B2237	4611	\$	8,368.00	\$	83.68
5	17	1319	20072008	2007	07	T7KE	B2237	48011	\$	644,395.00	\$	6,443.95
5	17	1319	20072008	2007	07	T7KE	B2237	49011	\$	4,109,460.00	\$	41,094.60
5	17	1319	20072008	2007	07	T7KE	B2237	49021	\$	(4,762,223.00)	\$	(47,622.23)
5	17	1319	20072008	2007	07	T7KE	B2237	5700	\$	(652,763.00)	\$	(6,527.63)
5	17	1319	20072008	2007	07	T7KE	B2237	6117P	\$	8,368.00	\$	83.68
5	17	1319	20072008	2007	07	T7KE	B2237	6120G	\$	31,800.00	\$	318.00
5	17	1319	20072008	2007	07	T7KE	B2237	6120P	\$	612,595.00	\$	6,125.95
5	17	1319	20082009	2008	03	M7NH	C3210A	2113	\$	(121,490.00)	\$	(1,214.90)
5	17	1319	20082009	2008	03	M7NH	C3210A	3107	\$	121,490.00	\$	1,214.90
5	17	1319	20082009	2008	03	M7NH	C3210A	4586	\$	98,500,000.00	\$	985,000.00
5	17	1319	20082009	2008	03	M7NH	C3210A	4611	\$	(98,378,510.00)	\$	(983,785.10)
5	17	1319	20082009	2008	03	M7NH	C3210A	49011	\$	(121,490.00)	\$	(1,214.90)
5	17	1319	20082009	2008	03	M7NH	C3210A	5700	\$	(121,490.00)	\$	(1,214.90)
5	17	1319	20082009	2008	03	M7NH	C3210A	6116	\$	121,490.00	\$	1,214.90
5	17	1319	20082009	2008	04	M4MX	C2319A	1012	\$	(1,957,652.00)	\$	(19,576.52)
5	17	1319	20082009	2008	04	M4MX	C2319A	2113	\$	(116,200.00)	\$	(1,162.00)
5	17	1319	20082009	2008	04	M4MX	C2319A	3107	\$	2,073,852.00	\$	20,738.52
5	17	1319	20082009	2008	04	M4MX	C2319A	4586	\$	4,340,383,300.00	\$	43,403,833.00
5	17	1319	20082009	2008	04	M4MX	C2319A	4611	\$	(3,542,550,668.00)	\$	(35,425,506.68)
5	17	1319	20082009	2008	04	M4MX	C2319A	4710	\$	(749,695,650.00)	\$	(7,496,956.50)
5	17	1319	20082009	2008	04	M4MX	C2319A	48011	\$	(46,063,130.00)	\$	(460,631.30)
5	17	1319	20082009	2008	04	M4MX	C2319A	49011	\$	(116,200.00)	\$	(1,162.00)
5	17	1319	20082009	2008	04	M4MX	C2319A	49021	\$	(1,957,652.00)	\$	(19,576.52)
5	17	1319	20082009	2008	04	M4MX	C2319A	5700	\$	(2,073,852.00)	\$	(20,738.52)
5	17	1319	20082009	2008	04	M4MX	C2319A	6116	\$	1,957,652.00	\$	19,576.52
5	17	1319	20082009	2008	04	M4MX	C2319A	6121P	\$	116,200.00	\$	1,162.00
5	17	1319	20082009	2008	04	M4MX	C2319B	1012	\$	(1,181,760.00)	\$	(11,817.60)
5	17	1319	20082009	2008	04	M4MX	C2319B	3107	\$	1,181,760.00	\$	11,817.60
5	17	1319	20082009	2008	04	M4MX	C2319B	4586	\$	188,816,700.00	\$	1,888,167.00
5	17	1319	20082009	2008	04	M4MX	C2319B	4611	\$	(185,416,700.00)	\$	(1,854,167.00)
5	17	1319	20082009	2008	04	M4MX	C2319B	48011	\$	(2,218,240.00)	\$	(22,182.40)
5	17	1319	20082009	2008	04	M4MX	C2319B	49021	\$	(1,181,760.00)	\$	(11,817.60)
5	17	1319	20082009	2008	04	M4MX	C2319B	5700	\$	(1,181,760.00)	\$	(11,817.60)
5	17	1319	20082009	2008	04	M4MX	C2319B	6120G	\$	1,181,760.00	\$	11,817.60
5	17	1319	20082009	2008	04	M4TH	C0020A	1012	\$	(4,373,634.00)	\$	(43,736.34)
5	17	1319	20082009	2008	04	M4TH	C0020A	2113	\$	(7,403,363.00)	\$	(74,033.63)
5	17	1319	20082009	2008	04	M4TH	C0020A	3107	\$	11,776,997.00	\$	117,769.97
5	17	1319	20082009	2008	04	M4TH	C0020A	4586	\$	24,720,600,000.00	\$	247,206,000.00
5	17	1319	20082009	2008	04	M4TH	C0020A	4611	\$	(23,556,967,831.00)	\$	(235,569,678.31)
5	17	1319	20082009	2008	04	M4TH	C0020A	4710	\$	(965,013,800.00)	\$	(9,650,138.00)
5	17	1319	20082009	2008	04	M4TH	C0020A	48011	\$	(186,841,372.00)	\$	(1,868,413.72)
5	17	1319	20082009	2008	04	M4TH	C0020A	49011	\$	(7,403,363.00)	\$	(74,033.63)
5	17	1319	20082009	2008	04	M4TH	C0020A	49021	\$	(4,373,634.00)	\$	(43,736.34)
5	17	1319	20082009	2008	04	M4TH	C0020A	5700	\$	(11,776,997.00)	\$	(117,769.97)
5	17	1319	20082009	2008	04	M4TH	C0020A	6116	\$	11,434,654.00	\$	114,346.54

5	17	1319	20082009	2008	04	M4TH	C0020A	6121P	\$	342,343.00	\$	3,423.43
5	17	1319	20082009	2008	04	M4TK	C2614A	4586	\$	326,000,000.00	\$	3,260,000.00
5	17	1319	20082009	2008	04	M4TK	C2614A	4611	\$	(308,800,000.00)	\$	(3,088,000.00)
5	17	1319	20082009	2008	04	M4TK	C2614A	48011	\$	(17,200,000.00)	\$	(172,000.00)
5	17	1319	20082009	2008	04	M4TK	C3209A	1012	\$	(2,172,066.00)	\$	(21,720.66)
5	17	1319	20082009	2008	04	M4TK	C3209A	1411	\$	326,136.00	\$	3,261.36
5	17	1319	20082009	2008	04	M4TK	C3209A	2113	\$	(1,319,405.00)	\$	(13,194.05)
5	17	1319	20082009	2008	04	M4TK	C3209A	3107	\$	3,165,335.00	\$	31,653.35
5	17	1319	20082009	2008	04	M4TK	C3209A	4586	\$	4,174,000,000.00	\$	41,740,000.00
5	17	1319	20082009	2008	04	M4TK	C3209A	4611	\$	(3,929,831,065.00)	\$	(39,298,310.65)
5	17	1319	20082009	2008	04	M4TK	C3209A	4710	\$	(208,481,600.00)	\$	(2,084,816.00)
5	17	1319	20082009	2008	04	M4TK	C3209A	48011	\$	(32,195,864.00)	\$	(321,958.64)
5	17	1319	20082009	2008	04	M4TK	C3209A	48021	\$	(326,136.00)	\$	(3,261.36)
5	17	1319	20082009	2008	04	M4TK	C3209A	49011	\$	(1,319,405.00)	\$	(13,194.05)
5	17	1319	20082009	2008	04	M4TK	C3209A	49021	\$	(1,845,930.00)	\$	(18,459.30)
5	17	1319	20082009	2008	04	M4TK	C3209A	5700	\$	(3,165,335.00)	\$	(31,653.35)
5	17	1319	20082009	2008	04	M4TK	C3209A	6116	\$	3,165,335.00	\$	31,653.35
5	17	1319	20082009	2008	04	M4VC	C2106A	2111	\$	(13,268.00)	\$	(132.68)
5	17	1319	20082009	2008	04	M4VC	C2106A	3107	\$	13,268.00	\$	132.68
5	17	1319	20082009	2008	04	M4VC	C2106A	4586	\$	64,800,000.00	\$	648,000.00
5	17	1319	20082009	2008	04	M4VC	C2106A	4611	\$	(64,786,732.00)	\$	(647,867.32)
5	17	1319	20082009	2008	04	M4VC	C2106A	49011	\$	(13,268.00)	\$	(132.68)
5	17	1319	20082009	2008	04	M4VC	C2106A	5700	\$	(13,268.00)	\$	(132.68)
5	17	1319	20082009	2008	04	M4VC	C2106A	6121G	\$	13,268.00	\$	132.68
5	17	1319	20082009	2008	04	T4TH	B0020	2111	\$	(2,505,645.00)	\$	(25,056.45)
5	17	1319	20082009	2008	04	T4TH	B0020	2960P	\$	(27.00)	\$	(0.27)
5	17	1319	20082009	2008	04	T4TH	B0020	3107	\$	2,505,645.00	\$	25,056.45
5	17	1319	20082009	2008	04	T4TH	B0020	48011	\$	2,505,645.00	\$	25,056.45
5	17	1319	20082009	2008	04	T4TH	B0020	49011	\$	(2,505,645.00)	\$	(25,056.45)
5	17	1319	20082009	2008	04	T4TH	B0020	5700	\$	(2,505,645.00)	\$	(25,056.45)
5	17	1319	20082009	2008	04	T4TH	B0020	6120G	\$	2,505,645.00	\$	25,056.45
5	17	1319	20082009	2008	04	T4TH	B0020	6800P	\$	27.00	\$	0.27
5	17	1319	20082009	2008	05	M5EB	C2906A	4586	\$	469,800,000.00	\$	4,698,000.00
5	17	1319	20082009	2008	05	M5EB	C2906A	4611	\$	(469,800,000.00)	\$	(4,698,000.00)
5	17	1319	20082009	2008	05	M5EB	C2906B	4586	\$	147,700,000.00	\$	1,477,000.00
5	17	1319	20082009	2008	05	M5EB	C2906B	4611	\$	(147,700,000.00)	\$	(1,477,000.00)
5	17	1319	20082009	2008	05	M5EB	C2906D	4586	\$	838,100,000.00	\$	8,381,000.00
5	17	1319	20082009	2008	05	M5EB	C2906D	4611	\$	(838,100,000.00)	\$	(8,381,000.00)
5	17	1319	20082009	2008	05	M5EB	C2906E	4586	\$	27,000,000.00	\$	270,000.00
5	17	1319	20082009	2008	05	M5EB	C2906E	4611	\$	(25,875,000.00)	\$	(258,750.00)
5	17	1319	20082009	2008	05	M5EB	C2906E	4710	\$	(1,125,000.00)	\$	(11,250.00)
5	17	1319	20082009	2008	05	M5EB	C2906J	4586	\$	689,600,000.00	\$	6,896,000.00
5	17	1319	20082009	2008	05	M5EB	C2906J	4611	\$	(660,765,120.00)	\$	(6,607,651.20)
5	17	1319	20082009	2008	05	M5EB	C2906J	4710	\$	(28,834,880.00)	\$	(288,348.80)
5	17	1319	20082009	2008	06	M6ED	C2240J	1012	\$	(146,691.00)	\$	(1,466.91)
5	17	1319	20082009	2008	06	M6ED	C2240J	2113	\$	(900,584.00)	\$	(9,005.84)
5	17	1319	20082009	2008	06	M6ED	C2240J	3107	\$	1,047,275.00	\$	10,472.75
5	17	1319	20082009	2008	06	M6ED	C2240J	4586	\$	5,000,000.00	\$	50,000.00
5	17	1319	20082009	2008	06	M6ED	C2240J	4611	\$	(3,670,589.00)	\$	(36,705.89)
5	17	1319	20082009	2008	06	M6ED	C2240J	48011	\$	(282,136.00)	\$	(2,821.36)
5	17	1319	20082009	2008	06	M6ED	C2240J	49011	\$	(900,584.00)	\$	(9,005.84)
5	17	1319	20082009	2008	06	M6ED	C2240J	49021	\$	(146,691.00)	\$	(1,466.91)
5	17	1319	20082009	2008	06	M6ED	C2240J	5700	\$	(1,047,275.00)	\$	(10,472.75)
5	17	1319	20082009	2008	06	M6ED	C2240J	6116	\$	1,047,275.00	\$	10,472.75
5	17	1319	20082009	2008	06	M668	C0031B	4586	\$	744,900,000.00	\$	7,449,000.00
5	17	1319	20082009	2008	06	M668	C0031B	4611	\$	(31,000,000.00)	\$	(310,000.00)
5	17	1319	20082009	2008	06	M668	C0031B	4710	\$	(713,900,000.00)	\$	(7,139,000.00)
5	17	1319	20082009	2008	06	M687	C0030J	4586	\$	628,400,000.00	\$	6,284,000.00
5	17	1319	20082009	2008	06	M687	C0030J	4611	\$	(529,469,200.00)	\$	(5,294,692.00)
5	17	1319	20082009	2008	06	M687	C0030J	4710	\$	(33,530,800.00)	\$	(335,308.00)
5	17	1319	20082009	2008	06	M687	C0030J	48011	\$	(65,400,000.00)	\$	(654,000.00)
5	17	1319	20082009	2008	06	M687	C0033N	4586	\$	377,500,000.00	\$	3,775,000.00
5	17	1319	20082009	2008	06	M687	C0033N	4611	\$	(377,500,000.00)	\$	(3,775,000.00)
5	17	1319	20082009	2008	06	M687	C2330A	4586	\$	183,300,000.00	\$	1,833,000.00
5	17	1319	20082009	2008	06	M687	C2330A	4611	\$	(183,300,000.00)	\$	(1,833,000.00)
5	17	1319	20082009	2008	06	M687	C2930A	4586	\$	266,200,000.00	\$	2,662,000.00

5	17	1319	20082009	2008	06	M687	C2930A	4611	\$	(266,200,000.00)	\$	(2,662,000.00)
5	17	1319	20082009	2008	06	M687	C2930B	4586	\$	405,100,000.00	\$	4,051,000.00
5	17	1319	20082009	2008	06	M687	C2930B	4611	\$	(336,100,000.00)	\$	(3,361,000.00)
5	17	1319	20082009	2008	06	M687	C2930B	48011	\$	(69,000,000.00)	\$	(690,000.00)
5	17	1319	20082009	2008	06	M687	C2930C	2113	\$	(328,624.00)	\$	(3,286.24)
5	17	1319	20082009	2008	06	M687	C2930C	3107	\$	328,624.00	\$	3,286.24
5	17	1319	20082009	2008	06	M687	C2930C	4586	\$	118,100,000.00	\$	1,181,000.00
5	17	1319	20082009	2008	06	M687	C2930C	4611	\$	(83,950,626.00)	\$	(839,506.26)
5	17	1319	20082009	2008	06	M687	C2930C	4710	\$	(33,820,750.00)	\$	(338,207.50)
5	17	1319	20082009	2008	06	M687	C2930C	49011	\$	(328,624.00)	\$	(3,286.24)
5	17	1319	20082009	2008	06	M687	C2930C	5700	\$	(328,624.00)	\$	(3,286.24)
5	17	1319	20082009	2008	06	M687	C2930C	6116	\$	328,624.00	\$	3,286.24
5	17	1319	20082009	2008	07	M7KC	C2270A	4586	\$	52,900,000.00	\$	529,000.00
5	17	1319	20082009	2008	07	M7KC	C2270A	4611	\$	(52,900,000.00)	\$	(529,000.00)
5	17	1319	20082009	2008	07	M7KC	C2270B	4586	\$	49,900,000.00	\$	499,000.00
5	17	1319	20082009	2008	07	M7KC	C2270B	4611	\$	(49,900,000.00)	\$	(499,000.00)
5	17	1319	20082009	2008	07	M7KC	C2270F	4586	\$	219,200,000.00	\$	2,192,000.00
5	17	1319	20082009	2008	07	M7KC	C2270F	4611	\$	(219,200,000.00)	\$	(2,192,000.00)
5	17	1319	20082009	2008	07	M7KC	C2270L	1012	\$	(804,310.00)	\$	(8,043.10)
5	17	1319	20082009	2008	07	M7KC	C2270L	2113	\$	(493,984.00)	\$	(4,939.84)
5	17	1319	20082009	2008	07	M7KC	C2270L	3107	\$	1,298,294.00	\$	12,982.94
5	17	1319	20082009	2008	07	M7KC	C2270L	4586	\$	2,744,700,000.00	\$	27,447,000.00
5	17	1319	20082009	2008	07	M7KC	C2270L	4611	\$	(2,723,401,706.00)	\$	(27,234,017.06)
5	17	1319	20082009	2008	07	M7KC	C2270L	4710	\$	(20,000,000.00)	\$	(200,000.00)
5	17	1319	20082009	2008	07	M7KC	C2270L	49011	\$	(493,984.00)	\$	(4,939.84)
5	17	1319	20082009	2008	07	M7KC	C2270L	49021	\$	(804,310.00)	\$	(8,043.10)
5	17	1319	20082009	2008	07	M7KC	C2270L	5700	\$	(1,298,294.00)	\$	(12,982.94)
5	17	1319	20082009	2008	07	M7KC	C2270L	6116	\$	1,298,294.00	\$	12,982.94
5	17	1319	20082009	2008	07	M7KC	C2270N	4586	\$	120,300,000.00	\$	1,203,000.00
5	17	1319	20082009	2008	07	M7KC	C2270N	4611	\$	(120,300,000.00)	\$	(1,203,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272A	4586	\$	48,900,000.00	\$	489,000.00
5	17	1319	20082009	2008	07	M7KC	C2272A	4611	\$	(32,582,350.00)	\$	(325,823.50)
5	17	1319	20082009	2008	07	M7KC	C2272A	4710	\$	(15,000,000.00)	\$	(150,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272A	48011	\$	(1,317,650.00)	\$	(13,176.50)
5	17	1319	20082009	2008	07	M7KC	C2272B	4586	\$	10,800,000.00	\$	108,000.00
5	17	1319	20082009	2008	07	M7KC	C2272B	4611	\$	(7,800,000.00)	\$	(78,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272B	4710	\$	(3,000,000.00)	\$	(30,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272D	4586	\$	367,300,000.00	\$	3,673,000.00
5	17	1319	20082009	2008	07	M7KC	C2272D	4611	\$	(367,300,000.00)	\$	(3,673,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272E	4586	\$	129,400,000.00	\$	1,294,000.00
5	17	1319	20082009	2008	07	M7KC	C2272E	4611	\$	(129,400,000.00)	\$	(1,294,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272F	4586	\$	10,400,000.00	\$	104,000.00
5	17	1319	20082009	2008	07	M7KC	C2272F	4611	\$	(6,000,000.00)	\$	(60,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272F	4710	\$	(4,400,000.00)	\$	(44,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272G	4586	\$	8,100,000.00	\$	81,000.00
5	17	1319	20082009	2008	07	M7KC	C2272G	4611	\$	(8,100,000.00)	\$	(81,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272H	4586	\$	29,300,000.00	\$	293,000.00
5	17	1319	20082009	2008	07	M7KC	C2272H	4611	\$	(2,900,000.00)	\$	(29,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272H	4710	\$	(26,400,000.00)	\$	(264,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272J	1012	\$	(62,400.00)	\$	(624.00)
5	17	1319	20082009	2008	07	M7KC	C2272J	1411	\$	62,400.00	\$	624.00
5	17	1319	20082009	2008	07	M7KC	C2272J	2113	\$	(303,780.00)	\$	(3,037.80)
5	17	1319	20082009	2008	07	M7KC	C2272J	3107	\$	303,780.00	\$	3,037.80
5	17	1319	20082009	2008	07	M7KC	C2272J	4586	\$	308,100,000.00	\$	3,081,000.00
5	17	1319	20082009	2008	07	M7KC	C2272J	4611	\$	(307,796,220.00)	\$	(3,077,962.20)
5	17	1319	20082009	2008	07	M7KC	C2272J	48011	\$	62,400.00	\$	624.00
5	17	1319	20082009	2008	07	M7KC	C2272J	48021	\$	(62,400.00)	\$	(624.00)
5	17	1319	20082009	2008	07	M7KC	C2272J	49011	\$	(303,780.00)	\$	(3,037.80)
5	17	1319	20082009	2008	07	M7KC	C2272J	5700	\$	(303,780.00)	\$	(3,037.80)
5	17	1319	20082009	2008	07	M7KC	C2272J	6116	\$	303,780.00	\$	3,037.80
5	17	1319	20082009	2008	07	M7KC	C2272K	4586	\$	84,200,000.00	\$	842,000.00
5	17	1319	20082009	2008	07	M7KC	C2272K	4611	\$	(44,200,000.00)	\$	(442,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272K	4710	\$	(40,000,000.00)	\$	(400,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272M	4586	\$	12,700,000.00	\$	127,000.00
5	17	1319	20082009	2008	07	M7KC	C2272M	4611	\$	(12,700,000.00)	\$	(127,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272N	4586	\$	236,800,000.00	\$	2,368,000.00

5	17	1319	20082009	2008	07	M7KC	C2272N	4611	\$	(236,800,000.00)	\$	(2,368,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272P	4586	\$	4,100,000.00	\$	41,000.00
5	17	1319	20082009	2008	07	M7KC	C2272P	4611	\$	(3,100,000.00)	\$	(31,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272P	4710	\$	(1,000,000.00)	\$	(10,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272R	4586	\$	117,700,000.00	\$	1,177,000.00
5	17	1319	20082009	2008	07	M7KC	C2272R	4611	\$	(117,700,000.00)	\$	(1,177,000.00)
5	17	1319	20082009	2008	07	M7KC	C2272U	4586	\$	26,400,000.00	\$	264,000.00
5	17	1319	20082009	2008	07	M7KC	C2272U	4611	\$	(26,400,000.00)	\$	(264,000.00)
5	17	1319	20082009	2008	07	M7KC	C2273B	4586	\$	496,000,000.00	\$	4,960,000.00
5	17	1319	20082009	2008	07	M7KC	C2273B	4611	\$	(496,000,000.00)	\$	(4,960,000.00)
5	17	1319	20082009	2008	07	M7KC	C2273D	1012	\$	(15,583,508.00)	\$	(155,835.08)
5	17	1319	20082009	2008	07	M7KC	C2273D	2111	\$	3,734,455.00	\$	37,344.55
5	17	1319	20082009	2008	07	M7KC	C2273D	3107	\$	11,849,053.00	\$	118,490.53
5	17	1319	20082009	2008	07	M7KC	C2273D	4586	\$	1,654,600,000.00	\$	16,546,000.00
5	17	1319	20082009	2008	07	M7KC	C2273D	4611	\$	(939,203,776.00)	\$	(9,392,037.76)
5	17	1319	20082009	2008	07	M7KC	C2273D	4710	\$	(16,950,000.00)	\$	(169,500.00)
5	17	1319	20082009	2008	07	M7KC	C2273D	48011	\$	(686,597,171.00)	\$	(6,865,971.71)
5	17	1319	20082009	2008	07	M7KC	C2273D	49011	\$	3,734,455.00	\$	37,344.55
5	17	1319	20082009	2008	07	M7KC	C2273D	49021	\$	(15,583,508.00)	\$	(155,835.08)
5	17	1319	20082009	2008	07	M7KC	C2273D	5700	\$	(11,849,053.00)	\$	(118,490.53)
5	17	1319	20082009	2008	07	M7KC	C2273D	6121G	\$	11,849,053.00	\$	118,490.53
5	17	1319	20082009	2008	07	M7KC	C2273E	2113	\$	(71,706.00)	\$	(717.06)
5	17	1319	20082009	2008	07	M7KC	C2273E	3107	\$	71,706.00	\$	717.06
5	17	1319	20082009	2008	07	M7KC	C2273E	4586	\$	75,200,000.00	\$	752,000.00
5	17	1319	20082009	2008	07	M7KC	C2273E	4611	\$	(50,113,313.00)	\$	(501,133.13)
5	17	1319	20082009	2008	07	M7KC	C2273E	4710	\$	(24,994,937.00)	\$	(249,949.37)
5	17	1319	20082009	2008	07	M7KC	C2273E	48011	\$	(20,044.00)	\$	(200.44)
5	17	1319	20082009	2008	07	M7KC	C2273E	49011	\$	(71,706.00)	\$	(717.06)
5	17	1319	20082009	2008	07	M7KC	C2273E	5700	\$	(71,706.00)	\$	(717.06)
5	17	1319	20082009	2008	07	M7KC	C2273E	6116	\$	71,706.00	\$	717.06
5	17	1319	20082009	2008	07	M7KC	C2273G	4586	\$	304,800,000.00	\$	3,048,000.00
5	17	1319	20082009	2008	07	M7KC	C2273G	4611	\$	(259,510,500.00)	\$	(2,595,105.00)
5	17	1319	20082009	2008	07	M7KC	C2273G	4710	\$	(15,289,500.00)	\$	(152,895.00)
5	17	1319	20082009	2008	07	M7KC	C2273G	48011	\$	(30,000,000.00)	\$	(300,000.00)
5	17	1319	20082009	2008	07	M7KC	C2273J	1012	\$	(3,064,696.00)	\$	(30,646.96)
5	17	1319	20082009	2008	07	M7KC	C2273J	2111	\$	769,459.00	\$	7,694.59
5	17	1319	20082009	2008	07	M7KC	C2273J	2113	\$	(3,508,250.00)	\$	(35,082.50)
5	17	1319	20082009	2008	07	M7KC	C2273J	3107	\$	5,803,487.00	\$	58,034.87
5	17	1319	20082009	2008	07	M7KC	C2273J	4586	\$	519,000,000.00	\$	5,190,000.00
5	17	1319	20082009	2008	07	M7KC	C2273J	4611	\$	(440,447,281.00)	\$	(4,404,472.81)
5	17	1319	20082009	2008	07	M7KC	C2273J	4710	\$	(18,270,000.00)	\$	(182,700.00)
5	17	1319	20082009	2008	07	M7KC	C2273J	48011	\$	(54,479,232.00)	\$	(544,792.32)
5	17	1319	20082009	2008	07	M7KC	C2273J	49011	\$	(2,738,791.00)	\$	(27,387.91)
5	17	1319	20082009	2008	07	M7KC	C2273J	49021	\$	(3,064,696.00)	\$	(30,646.96)
5	17	1319	20082009	2008	07	M7KC	C2273J	5700	\$	(5,803,487.00)	\$	(58,034.87)
5	17	1319	20082009	2008	07	M7KC	C2273J	6116	\$	3,785,281.00	\$	37,852.81
5	17	1319	20082009	2008	07	M7KC	C2273J	6121G	\$	2,018,206.00	\$	20,182.06
5	17	1319	20082009	2008	07	M7KC	C2273M	4586	\$	278,000,000.00	\$	2,780,000.00
5	17	1319	20082009	2008	07	M7KC	C2273M	4611	\$	(278,000,000.00)	\$	(2,780,000.00)
5	17	1319	20082009	2008	07	M7KC	C22731	4586	\$	47,100,000.00	\$	471,000.00
5	17	1319	20082009	2008	07	M7KC	C22731	4611	\$	(47,100,000.00)	\$	(471,000.00)
5	17	1319	20082009	2008	07	M7KC	C22732	4586	\$	561,900,000.00	\$	5,619,000.00
5	17	1319	20082009	2008	07	M7KC	C22732	4611	\$	(561,900,000.00)	\$	(5,619,000.00)
5	17	1319	20082009	2008	07	M7KC	C2274C	4586	\$	11,300,000.00	\$	113,000.00
5	17	1319	20082009	2008	07	M7KC	C2274C	4611	\$	(11,300,000.00)	\$	(113,000.00)
5	17	1319	20082009	2008	07	M7KC	C2274D	4586	\$	52,400,000.00	\$	524,000.00
5	17	1319	20082009	2008	07	M7KC	C2274D	4611	\$	(52,400,000.00)	\$	(524,000.00)
5	17	1319	20082009	2008	07	M7KC	C2274K	4586	\$	861,700,000.00	\$	8,617,000.00
5	17	1319	20082009	2008	07	M7KC	C2274K	4611	\$	(861,700,000.00)	\$	(8,617,000.00)
5	17	1319	20082009	2008	07	M7KC	C2275B	4586	\$	19,900,000.00	\$	199,000.00
5	17	1319	20082009	2008	07	M7KC	C2275B	4611	\$	(19,900,000.00)	\$	(199,000.00)
5	17	1319	20082009	2008	07	M7KC	C2275E	4586	\$	171,900,000.00	\$	1,719,000.00
5	17	1319	20082009	2008	07	M7KC	C2275E	4611	\$	(171,900,000.00)	\$	(1,719,000.00)
5	17	1319	20082009	2008	07	M7KC	C2275F	4586	\$	115,800,000.00	\$	1,158,000.00
5	17	1319	20082009	2008	07	M7KC	C2275F	4611	\$	(115,800,000.00)	\$	(1,158,000.00)
5	17	1319	20082009	2008	07	M7KC	C2275G	4586	\$	357,300,000.00	\$	3,573,000.00

5	17	1319	20082009	2008	07	M7KC	C2275G	4611	\$	(357,300,000.00)	\$	(3,573,000.00)
5	17	1319	20082009	2008	07	M7KC	C2276A	4586	\$	215,600,000.00	\$	2,156,000.00
5	17	1319	20082009	2008	07	M7KC	C2276A	4611	\$	(215,600,000.00)	\$	(2,156,000.00)
5	17	1319	20082009	2008	07	M7KC	C2276B	4586	\$	18,500,000.00	\$	185,000.00
5	17	1319	20082009	2008	07	M7KC	C2276B	4611	\$	(18,500,000.00)	\$	(185,000.00)
5	17	1319	20082009	2008	07	M7KC	C2276D	4586	\$	148,700,000.00	\$	1,487,000.00
5	17	1319	20082009	2008	07	M7KC	C2276D	4611	\$	(148,700,000.00)	\$	(1,487,000.00)
5	17	1319	20082009	2008	07	M7KC	C2276E	4586	\$	14,900,000.00	\$	149,000.00
5	17	1319	20082009	2008	07	M7KC	C2276E	4611	\$	(14,900,000.00)	\$	(149,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277A	1012	\$	(1,528,449.00)	\$	(15,284.49)
5	17	1319	20082009	2008	07	M7KC	C2277A	2113	\$	(789,130.00)	\$	(7,891.30)
5	17	1319	20082009	2008	07	M7KC	C2277A	3107	\$	2,317,579.00	\$	23,175.79
5	17	1319	20082009	2008	07	M7KC	C2277A	4586	\$	154,600,000.00	\$	1,546,000.00
5	17	1319	20082009	2008	07	M7KC	C2277A	4611	\$	(151,362,492.00)	\$	(1,513,624.92)
5	17	1319	20082009	2008	07	M7KC	C2277A	48011	\$	(919,929.00)	\$	(9,199.29)
5	17	1319	20082009	2008	07	M7KC	C2277A	49011	\$	(789,130.00)	\$	(7,891.30)
5	17	1319	20082009	2008	07	M7KC	C2277A	49021	\$	(1,528,449.00)	\$	(15,284.49)
5	17	1319	20082009	2008	07	M7KC	C2277A	5700	\$	(2,317,579.00)	\$	(23,175.79)
5	17	1319	20082009	2008	07	M7KC	C2277A	6116	\$	2,317,579.00	\$	23,175.79
5	17	1319	20082009	2008	07	M7KC	C2277B	1012	\$	(2,075,189.00)	\$	(20,751.89)
5	17	1319	20082009	2008	07	M7KC	C2277B	3107	\$	2,075,189.00	\$	20,751.89
5	17	1319	20082009	2008	07	M7KC	C2277B	4586	\$	125,800,000.00	\$	1,258,000.00
5	17	1319	20082009	2008	07	M7KC	C2277B	4611	\$	(115,800,000.00)	\$	(1,158,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277B	48011	\$	(7,924,811.00)	\$	(79,248.11)
5	17	1319	20082009	2008	07	M7KC	C2277B	49021	\$	(2,075,189.00)	\$	(20,751.89)
5	17	1319	20082009	2008	07	M7KC	C2277B	5700	\$	(2,075,189.00)	\$	(20,751.89)
5	17	1319	20082009	2008	07	M7KC	C2277B	6120G	\$	2,075,189.00	\$	20,751.89
5	17	1319	20082009	2008	07	M7KC	C2277E	4586	\$	146,200,000.00	\$	1,462,000.00
5	17	1319	20082009	2008	07	M7KC	C2277E	4611	\$	(146,200,000.00)	\$	(1,462,000.00)
5	17	1319	20082009	2008	07	M7KC	C2277M	1012	\$	(2,215,979.00)	\$	(22,159.79)
5	17	1319	20082009	2008	07	M7KC	C2277M	2113	\$	(636,421.00)	\$	(6,364.21)
5	17	1319	20082009	2008	07	M7KC	C2277M	3107	\$	2,852,400.00	\$	28,524.00
5	17	1319	20082009	2008	07	M7KC	C2277M	4586	\$	158,000,000.00	\$	1,580,000.00
5	17	1319	20082009	2008	07	M7KC	C2277M	4611	\$	(151,468,184.00)	\$	(1,514,681.84)
5	17	1319	20082009	2008	07	M7KC	C2277M	48011	\$	(3,679,416.00)	\$	(36,794.16)
5	17	1319	20082009	2008	07	M7KC	C2277M	49011	\$	(636,421.00)	\$	(6,364.21)
5	17	1319	20082009	2008	07	M7KC	C2277M	49021	\$	(2,215,979.00)	\$	(22,159.79)
5	17	1319	20082009	2008	07	M7KC	C2277M	5700	\$	(2,852,400.00)	\$	(28,524.00)
5	17	1319	20082009	2008	07	M7KC	C2277M	6116	\$	938,898.00	\$	9,388.98
5	17	1319	20082009	2008	07	M7KC	C2277M	6120G	\$	1,913,502.00	\$	19,135.02
5	17	1319	20082009	2008	07	M7KC	C2277N	4586	\$	81,400,000.00	\$	814,000.00
5	17	1319	20082009	2008	07	M7KC	C2277N	4611	\$	(81,400,000.00)	\$	(814,000.00)
5	17	1319	20082009	2008	07	M7KC	C2278B	4586	\$	65,400,000.00	\$	654,000.00
5	17	1319	20082009	2008	07	M7KC	C2278B	4611	\$	(65,400,000.00)	\$	(654,000.00)
5	17	1319	20082009	2008	07	M7KC	C2278H	4586	\$	55,900,000.00	\$	559,000.00
5	17	1319	20082009	2008	07	M7KC	C2278H	4611	\$	(55,900,000.00)	\$	(559,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510A	4586	\$	9,900,000.00	\$	99,000.00
5	17	1319	20082009	2008	07	M7KC	C2510A	4611	\$	(9,900,000.00)	\$	(99,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510B	4586	\$	54,300,000.00	\$	543,000.00
5	17	1319	20082009	2008	07	M7KC	C2510B	4611	\$	(54,300,000.00)	\$	(543,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510D	4586	\$	112,200,000.00	\$	1,122,000.00
5	17	1319	20082009	2008	07	M7KC	C2510D	4611	\$	(112,200,000.00)	\$	(1,122,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510E	1012	\$	(354,986.00)	\$	(3,549.86)
5	17	1319	20082009	2008	07	M7KC	C2510E	2113	\$	(781,384.00)	\$	(7,813.84)
5	17	1319	20082009	2008	07	M7KC	C2510E	3107	\$	1,136,370.00	\$	11,363.70
5	17	1319	20082009	2008	07	M7KC	C2510E	4586	\$	3,016,000,000.00	\$	30,160,000.00
5	17	1319	20082009	2008	07	M7KC	C2510E	4611	\$	(2,059,528,856.00)	\$	(20,595,288.56)
5	17	1319	20082009	2008	07	M7KC	C2510E	4710	\$	(46,201,300.00)	\$	(462,013.00)
5	17	1319	20082009	2008	07	M7KC	C2510E	48011	\$	(909,133,474.00)	\$	(9,091,334.74)
5	17	1319	20082009	2008	07	M7KC	C2510E	49011	\$	(781,384.00)	\$	(7,813.84)
5	17	1319	20082009	2008	07	M7KC	C2510E	49021	\$	(354,986.00)	\$	(3,549.86)
5	17	1319	20082009	2008	07	M7KC	C2510E	5700	\$	(1,136,370.00)	\$	(11,363.70)
5	17	1319	20082009	2008	07	M7KC	C2510E	6116	\$	1,136,370.00	\$	11,363.70
5	17	1319	20082009	2008	07	M7KC	C2510F	4586	\$	88,200,000.00	\$	882,000.00
5	17	1319	20082009	2008	07	M7KC	C2510F	4611	\$	(88,200,000.00)	\$	(882,000.00)
5	17	1319	20082009	2008	07	M7KC	C2510G	4586	\$	212,100,000.00	\$	2,121,000.00

5	17	1319	20082009	2008	07	M7KC	C2510G	4611	\$	(212,100,000.00)	\$	(2,121,000.00)
5	17	1319	20082009	2008	07	M7KC	C3099A	1012	\$	(629,809.00)	\$	(6,298.09)
5	17	1319	20082009	2008	07	M7KC	C3099A	2113	\$	(274,251.00)	\$	(2,742.51)
5	17	1319	20082009	2008	07	M7KC	C3099A	3107	\$	904,060.00	\$	9,040.60
5	17	1319	20082009	2008	07	M7KC	C3099A	4586	\$	403,500,000.00	\$	4,035,000.00
5	17	1319	20082009	2008	07	M7KC	C3099A	4611	\$	(355,649,690.00)	\$	(3,556,496.90)
5	17	1319	20082009	2008	07	M7KC	C3099A	4710	\$	(21,660,640.00)	\$	(216,606.40)
5	17	1319	20082009	2008	07	M7KC	C3099A	48011	\$	(25,285,610.00)	\$	(252,856.10)
5	17	1319	20082009	2008	07	M7KC	C3099A	49011	\$	(274,251.00)	\$	(2,742.51)
5	17	1319	20082009	2008	07	M7KC	C3099A	49021	\$	(629,809.00)	\$	(6,298.09)
5	17	1319	20082009	2008	07	M7KC	C3099A	5700	\$	(904,060.00)	\$	(9,040.60)
5	17	1319	20082009	2008	07	M7KC	C3099A	6116	\$	904,060.00	\$	9,040.60
5	17	1319	20082009	2008	07	M7KC	C3099B	1012	\$	(979,496.00)	\$	(9,794.96)
5	17	1319	20082009	2008	07	M7KC	C3099B	1411	\$	36,440.00	\$	364.40
5	17	1319	20082009	2008	07	M7KC	C3099B	2113	\$	(1,167,726.00)	\$	(11,677.26)
5	17	1319	20082009	2008	07	M7KC	C3099B	3107	\$	2,110,782.00	\$	21,107.82
5	17	1319	20082009	2008	07	M7KC	C3099B	4586	\$	128,600,000.00	\$	1,286,000.00
5	17	1319	20082009	2008	07	M7KC	C3099B	4611	\$	(126,394,354.00)	\$	(1,263,943.54)
5	17	1319	20082009	2008	07	M7KC	C3099B	48011	\$	(58,424.00)	\$	(584.24)
5	17	1319	20082009	2008	07	M7KC	C3099B	48021	\$	(36,440.00)	\$	(364.40)
5	17	1319	20082009	2008	07	M7KC	C3099B	49011	\$	(1,167,726.00)	\$	(11,677.26)
5	17	1319	20082009	2008	07	M7KC	C3099B	49021	\$	(943,056.00)	\$	(9,430.56)
5	17	1319	20082009	2008	07	M7KC	C3099B	5700	\$	(2,110,782.00)	\$	(21,107.82)
5	17	1319	20082009	2008	07	M7KC	C3099B	6116	\$	2,110,782.00	\$	21,107.82
5	17	1319	20082009	2008	07	M7KC	C3099D	1012	\$	(38,572,317.00)	\$	(385,723.17)
5	17	1319	20082009	2008	07	M7KC	C3099D	2113	\$	(589,582.00)	\$	(5,895.82)
5	17	1319	20082009	2008	07	M7KC	C3099D	3107	\$	39,161,899.00	\$	391,618.99
5	17	1319	20082009	2008	07	M7KC	C3099D	4586	\$	9,686,500,000.00	\$	96,865,000.00
5	17	1319	20082009	2008	07	M7KC	C3099D	4611	\$	(8,849,329,903.00)	\$	(88,493,299.03)
5	17	1319	20082009	2008	07	M7KC	C3099D	4710	\$	(557,808,539.00)	\$	(5,578,085.39)
5	17	1319	20082009	2008	07	M7KC	C3099D	48011	\$	(240,199,659.00)	\$	(2,401,996.59)
5	17	1319	20082009	2008	07	M7KC	C3099D	49011	\$	(589,582.00)	\$	(5,895.82)
5	17	1319	20082009	2008	07	M7KC	C3099D	49021	\$	(38,572,317.00)	\$	(385,723.17)
5	17	1319	20082009	2008	07	M7KC	C3099D	5700	\$	(39,161,899.00)	\$	(391,618.99)
5	17	1319	20082009	2008	07	M7KC	C3099D	6116	\$	1,503,108.00	\$	15,031.08
5	17	1319	20082009	2008	07	M7KC	C3099D	6121G	\$	37,658,791.00	\$	376,587.91
5	17	1319	20082009	2008	07	M7KC	C3099E	4586	\$	23,500,000.00	\$	235,000.00
5	17	1319	20082009	2008	07	M7KC	C3099E	4611	\$	(23,500,000.00)	\$	(235,000.00)
5	17	1319	20082009	2008	07	M7KE	C0021A	1012	\$	(189,552.00)	\$	(1,895.52)
5	17	1319	20082009	2008	07	M7KE	C0021A	3107	\$	189,552.00	\$	1,895.52
5	17	1319	20082009	2008	07	M7KE	C0021A	4586	\$	82,400,000.00	\$	824,000.00
5	17	1319	20082009	2008	07	M7KE	C0021A	4611	\$	(82,210,448.00)	\$	(822,104.48)
5	17	1319	20082009	2008	07	M7KE	C0021A	49021	\$	(189,552.00)	\$	(1,895.52)
5	17	1319	20082009	2008	07	M7KE	C0021A	5700	\$	(189,552.00)	\$	(1,895.52)
5	17	1319	20082009	2008	07	M7KE	C0021A	6116	\$	189,552.00	\$	1,895.52
5	17	1319	20082009	2008	07	M7KE	C1555B	4586	\$	137,900,000.00	\$	1,379,000.00
5	17	1319	20082009	2008	07	M7KE	C1555B	4611	\$	(9,700,000.00)	\$	(97,000.00)
5	17	1319	20082009	2008	07	M7KE	C1555B	4710	\$	(123,277,200.00)	\$	(1,232,772.00)
5	17	1319	20082009	2008	07	M7KE	C1555B	48011	\$	(4,922,800.00)	\$	(49,228.00)
5	17	1319	20082009	2008	07	M7KE	C1555G	4586	\$	981,900,000.00	\$	9,819,000.00
5	17	1319	20082009	2008	07	M7KE	C1555G	4611	\$	(981,900,000.00)	\$	(9,819,000.00)
5	17	1319	20082009	2008	07	M7KE	C1901B	4586	\$	99,800,000.00	\$	998,000.00
5	17	1319	20082009	2008	07	M7KE	C1901B	4611	\$	(99,800,000.00)	\$	(998,000.00)
5	17	1319	20082009	2008	07	M7KE	C1901F	4586	\$	175,400,000.00	\$	1,754,000.00
5	17	1319	20082009	2008	07	M7KE	C1901F	4611	\$	(115,400,000.00)	\$	(1,154,000.00)
5	17	1319	20082009	2008	07	M7KE	C1901F	4710	\$	(60,000,000.00)	\$	(600,000.00)
5	17	1319	20082009	2008	07	M7KE	C1901J	2113	\$	(261,504.00)	\$	(2,615.04)
5	17	1319	20082009	2008	07	M7KE	C1901J	3107	\$	261,504.00	\$	2,615.04
5	17	1319	20082009	2008	07	M7KE	C1901J	4586	\$	229,800,000.00	\$	2,298,000.00
5	17	1319	20082009	2008	07	M7KE	C1901J	4611	\$	(229,538,496.00)	\$	(2,295,384.96)
5	17	1319	20082009	2008	07	M7KE	C1901J	49011	\$	(261,504.00)	\$	(2,615.04)
5	17	1319	20082009	2008	07	M7KE	C1901J	5700	\$	(261,504.00)	\$	(2,615.04)
5	17	1319	20082009	2008	07	M7KE	C1901J	6121P	\$	261,504.00	\$	2,615.04
5	17	1319	20082009	2008	07	M7KE	C1901M	1012	\$	(363,615.00)	\$	(3,636.15)
5	17	1319	20082009	2008	07	M7KE	C1901M	2113	\$	(386,757.00)	\$	(3,867.57)
5	17	1319	20082009	2008	07	M7KE	C1901M	3107	\$	750,372.00	\$	7,503.72

5	17	1319	20082009	2008	07	M7KE	C1901M	4586	\$	109,100,000.00	\$	1,091,000.00
5	17	1319	20082009	2008	07	M7KE	C1901M	4611	\$	(106,923,151.00)	\$	(1,069,231.51)
5	17	1319	20082009	2008	07	M7KE	C1901M	4710	\$	(442,146.00)	\$	(4,421.46)
5	17	1319	20082009	2008	07	M7KE	C1901M	48011	\$	(984,331.00)	\$	(9,843.31)
5	17	1319	20082009	2008	07	M7KE	C1901M	49011	\$	(386,757.00)	\$	(3,867.57)
5	17	1319	20082009	2008	07	M7KE	C1901M	49021	\$	(363,615.00)	\$	(3,636.15)
5	17	1319	20082009	2008	07	M7KE	C1901M	5700	\$	(750,372.00)	\$	(7,503.72)
5	17	1319	20082009	2008	07	M7KE	C1901M	6116	\$	586,802.00	\$	5,868.02
5	17	1319	20082009	2008	07	M7KE	C1901M	6121P	\$	163,570.00	\$	1,635.70
5	17	1319	20082009	2008	07	M7KE	C2086X	4586	\$	262,400,000.00	\$	2,624,000.00
5	17	1319	20082009	2008	07	M7KE	C2086X	4611	\$	(262,400,000.00)	\$	(2,624,000.00)
5	17	1319	20082009	2008	07	M7KE	C20865	2113	\$	(254,075.00)	\$	(2,540.75)
5	17	1319	20082009	2008	07	M7KE	C20865	3107	\$	254,075.00	\$	2,540.75
5	17	1319	20082009	2008	07	M7KE	C20865	4586	\$	98,300,000.00	\$	983,000.00
5	17	1319	20082009	2008	07	M7KE	C20865	4611	\$	(98,045,925.00)	\$	(980,459.25)
5	17	1319	20082009	2008	07	M7KE	C20865	49011	\$	(254,075.00)	\$	(2,540.75)
5	17	1319	20082009	2008	07	M7KE	C20865	5700	\$	(254,075.00)	\$	(2,540.75)
5	17	1319	20082009	2008	07	M7KE	C20865	6121P	\$	254,075.00	\$	2,540.75
5	17	1319	20082009	2008	07	M7KE	C2237A	1012	\$	(2,892,229.00)	\$	(28,922.29)
5	17	1319	20082009	2008	07	M7KE	C2237A	2111	\$	(731,103.00)	\$	(7,311.03)
5	17	1319	20082009	2008	07	M7KE	C2237A	2113	\$	(439,587.00)	\$	(4,395.87)
5	17	1319	20082009	2008	07	M7KE	C2237A	3107	\$	4,062,919.00	\$	40,629.19
5	17	1319	20082009	2008	07	M7KE	C2237A	4586	\$	88,200,000.00	\$	882,000.00
5	17	1319	20082009	2008	07	M7KE	C2237A	4611	\$	(62,292,657.00)	\$	(622,926.57)
5	17	1319	20082009	2008	07	M7KE	C2237A	4710	\$	(13,483,763.00)	\$	(134,837.63)
5	17	1319	20082009	2008	07	M7KE	C2237A	48011	\$	(8,360,661.00)	\$	(83,606.61)
5	17	1319	20082009	2008	07	M7KE	C2237A	49011	\$	(1,170,690.00)	\$	(11,706.90)
5	17	1319	20082009	2008	07	M7KE	C2237A	49021	\$	(2,892,229.00)	\$	(28,922.29)
5	17	1319	20082009	2008	07	M7KE	C2237A	5700	\$	(4,062,919.00)	\$	(40,629.19)
5	17	1319	20082009	2008	07	M7KE	C2237A	6121G	\$	3,617,332.00	\$	36,173.32
5	17	1319	20082009	2008	07	M7KE	C2237A	6121P	\$	445,587.00	\$	4,455.87
5	17	1319	20082009	2008	07	M7KE	C2315A	4586	\$	375,600,000.00	\$	3,756,000.00
5	17	1319	20082009	2008	07	M7KE	C2315A	4611	\$	(375,600,000.00)	\$	(3,756,000.00)
5	17	1319	20082009	2008	07	M7KE	C2315E	4586	\$	73,200,000.00	\$	732,000.00
5	17	1319	20082009	2008	07	M7KE	C2315E	4611	\$	(73,200,000.00)	\$	(732,000.00)
5	17	1319	20082009	2008	07	M7KE	C2315K	4586	\$	495,100,000.00	\$	4,951,000.00
5	17	1319	20082009	2008	07	M7KE	C2315K	4611	\$	(495,100,000.00)	\$	(4,951,000.00)
5	17	1319	20082009	2008	07	M7KE	C2315P	4586	\$	544,200,000.00	\$	5,442,000.00
5	17	1319	20082009	2008	07	M7KE	C2315P	4611	\$	(459,700,000.00)	\$	(4,597,000.00)
5	17	1319	20082009	2008	07	M7KE	C2315P	48011	\$	(84,500,000.00)	\$	(845,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503B	4586	\$	161,300,000.00	\$	1,613,000.00
5	17	1319	20082009	2008	07	M7KE	C2503B	4611	\$	(161,300,000.00)	\$	(1,613,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503C	4586	\$	54,800,000.00	\$	548,000.00
5	17	1319	20082009	2008	07	M7KE	C2503C	4611	\$	(54,800,000.00)	\$	(548,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503D	4586	\$	14,600,000.00	\$	146,000.00
5	17	1319	20082009	2008	07	M7KE	C2503D	4611	\$	(14,600,000.00)	\$	(146,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503E	4586	\$	23,700,000.00	\$	237,000.00
5	17	1319	20082009	2008	07	M7KE	C2503E	4611	\$	(1,800,000.00)	\$	(18,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503E	48011	\$	(21,900,000.00)	\$	(219,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503F	4586	\$	141,100,000.00	\$	1,411,000.00
5	17	1319	20082009	2008	07	M7KE	C2503F	4611	\$	(129,100,000.00)	\$	(1,291,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503F	48011	\$	(12,000,000.00)	\$	(120,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503G	1012	\$	(215,000.00)	\$	(2,150.00)
5	17	1319	20082009	2008	07	M7KE	C2503G	3107	\$	215,000.00	\$	2,150.00
5	17	1319	20082009	2008	07	M7KE	C2503G	4586	\$	555,200,000.00	\$	5,552,000.00
5	17	1319	20082009	2008	07	M7KE	C2503G	4611	\$	(202,957,851.00)	\$	(2,029,578.51)
5	17	1319	20082009	2008	07	M7KE	C2503G	4710	\$	(302,750,000.00)	\$	(3,027,500.00)
5	17	1319	20082009	2008	07	M7KE	C2503G	48011	\$	(49,277,149.00)	\$	(492,771.49)
5	17	1319	20082009	2008	07	M7KE	C2503G	49021	\$	(215,000.00)	\$	(2,150.00)
5	17	1319	20082009	2008	07	M7KE	C2503G	5700	\$	(215,000.00)	\$	(2,150.00)
5	17	1319	20082009	2008	07	M7KE	C2503G	6121P	\$	215,000.00	\$	2,150.00
5	17	1319	20082009	2008	07	M7KE	C2503H	4586	\$	10,400,000.00	\$	104,000.00
5	17	1319	20082009	2008	07	M7KE	C2503H	4611	\$	(10,400,000.00)	\$	(104,000.00)
5	17	1319	20082009	2008	07	M7KE	C2503J	4586	\$	43,800,000.00	\$	438,000.00
5	17	1319	20082009	2008	07	M7KE	C2503J	4611	\$	(43,800,000.00)	\$	(438,000.00)
5	17	1319	20082009	2008	07	M7KE	C2928A	4586	\$	117,600,000.00	\$	1,176,000.00

5	17	1319	20082009	2008	07	M7KE	C2928A	4611	\$	(117,600,000.00)	\$	(1,176,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098B	4586	\$	300,200,000.00	\$	3,002,000.00
5	17	1319	20082009	2008	07	M7KE	C3098B	4611	\$	(193,800,000.00)	\$	(1,938,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098B	4710	\$	(76,400,000.00)	\$	(764,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098B	48011	\$	(30,000,000.00)	\$	(300,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098C	4586	\$	29,100,000.00	\$	291,000.00
5	17	1319	20082009	2008	07	M7KE	C3098C	4611	\$	(20,997,700.00)	\$	(209,977.00)
5	17	1319	20082009	2008	07	M7KE	C3098C	4710	\$	(8,102,300.00)	\$	(81,023.00)
5	17	1319	20082009	2008	07	M7KE	C3098D	4586	\$	209,900,000.00	\$	2,099,000.00
5	17	1319	20082009	2008	07	M7KE	C3098D	4611	\$	(130,300,000.00)	\$	(1,303,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098D	4710	\$	(79,600,000.00)	\$	(796,000.00)
5	17	1319	20082009	2008	07	M7KE	C3098H	4586	\$	99,100,000.00	\$	991,000.00
5	17	1319	20082009	2008	07	M7KE	C3098H	4611	\$	(99,100,000.00)	\$	(991,000.00)
5	17	1319	20082009	2008	07	M7KE	C4002A	4586	\$	46,400,000.00	\$	464,000.00
5	17	1319	20082009	2008	07	M7KE	C4002A	4611	\$	(45,400,000.00)	\$	(454,000.00)
5	17	1319	20082009	2008	07	M7KE	C4002A	48011	\$	(1,000,000.00)	\$	(10,000.00)
5	17	1319	20082009	2008	07	M7KE	C4002C	4586	\$	52,500,000.00	\$	525,000.00
5	17	1319	20082009	2008	07	M7KE	C4002C	4611	\$	(52,500,000.00)	\$	(525,000.00)
5	17	1319	20082009	2008	07	M7KE	DPASPROP	1759	\$	(373,334.00)	\$	(3,733.34)
5	17	1319	20082009	2008	07	M7KE	DPASPROP	67101	\$	373,334.00	\$	3,733.34
5	17	1319	20082009	2008	07	M7KF	C0201A	4586	\$	279,500,000.00	\$	2,795,000.00
5	17	1319	20082009	2008	07	M7KF	C0201A	4611	\$	(120,610,300.00)	\$	(1,206,103.00)
5	17	1319	20082009	2008	07	M7KF	C0201A	4710	\$	(20,297,400.00)	\$	(202,974.00)
5	17	1319	20082009	2008	07	M7KF	C0201A	48011	\$	(138,592,300.00)	\$	(1,385,923.00)
5	17	1319	20082009	2008	07	M7KF	C0201B	4586	\$	219,900,000.00	\$	2,199,000.00
5	17	1319	20082009	2008	07	M7KF	C0201B	4611	\$	(182,400,000.00)	\$	(1,824,000.00)
5	17	1319	20082009	2008	07	M7KF	C0201B	4710	\$	(37,500,000.00)	\$	(375,000.00)
5	17	1319	20082009	2008	07	M7KF	C2316B	4586	\$	52,800,000.00	\$	528,000.00
5	17	1319	20082009	2008	07	M7KF	C2316B	4611	\$	(52,800,000.00)	\$	(528,000.00)
5	17	1319	20082009	2008	07	M7KF	C2316E	4586	\$	297,500,000.00	\$	2,975,000.00
5	17	1319	20082009	2008	07	M7KF	C2316E	4611	\$	(240,407,600.00)	\$	(2,404,076.00)
5	17	1319	20082009	2008	07	M7KF	C2316E	4710	\$	(26,650,000.00)	\$	(266,500.00)
5	17	1319	20082009	2008	07	M7KF	C2316E	48011	\$	(30,442,400.00)	\$	(304,424.00)
5	17	1319	20082009	2008	07	M7KF	C2509A	4586	\$	57,600,000.00	\$	576,000.00
5	17	1319	20082009	2008	07	M7KF	C2509A	4611	\$	(4,500,000.00)	\$	(45,000.00)
5	17	1319	20082009	2008	07	M7KF	C2509A	4710	\$	(53,100,000.00)	\$	(531,000.00)
5	17	1319	20082009	2008	07	M7KF	C2929B	4586	\$	66,600,000.00	\$	666,000.00
5	17	1319	20082009	2008	07	M7KF	C2929B	4611	\$	(66,600,000.00)	\$	(666,000.00)
5	17	1319	20082009	2008	07	M7KF	C2929C	4586	\$	64,200,000.00	\$	642,000.00
5	17	1319	20082009	2008	07	M7KF	C2929C	4611	\$	(64,200,000.00)	\$	(642,000.00)
5	17	1319	20082009	2008	07	M7KF	C2929E	1012	\$	(5,421,452.00)	\$	(54,214.52)
5	17	1319	20082009	2008	07	M7KF	C2929E	3107	\$	5,421,452.00	\$	54,214.52
5	17	1319	20082009	2008	07	M7KF	C2929E	4586	\$	236,800,000.00	\$	2,368,000.00
5	17	1319	20082009	2008	07	M7KF	C2929E	4611	\$	(130,720,000.00)	\$	(1,307,200.00)
5	17	1319	20082009	2008	07	M7KF	C2929E	48011	\$	(100,658,548.00)	\$	(1,006,585.48)
5	17	1319	20082009	2008	07	M7KF	C2929E	49021	\$	(5,421,452.00)	\$	(54,214.52)
5	17	1319	20082009	2008	07	M7KF	C2929E	5700	\$	(5,421,452.00)	\$	(54,214.52)
5	17	1319	20082009	2008	07	M7KF	C2929E	6120G	\$	5,421,452.00	\$	54,214.52
5	17	1508	20012003	2001	02	1018	010061	2111	\$	111,684.00	\$	1,116.84
5	17	1508	20012003	2001	02	1018	010061	3107	\$	(111,684.00)	\$	(1,116.84)
5	17	1508	20012003	2001	02	1018	010061	4650	\$	(111,684.00)	\$	(1,116.84)
5	17	1508	20012003	2001	02	1018	010061	48011	\$	(111,684.00)	\$	(1,116.84)
5	17	1508	20012003	2001	02	1018	010061	4871D	\$	111,684.00	\$	1,116.84
5	17	1508	20012003	2001	02	1018	010061	49011	\$	111,684.00	\$	1,116.84
5	17	1508	20012003	2001	02	1018	010061	5700	\$	111,684.00	\$	1,116.84
5	17	1508	20012003	2001	02	1018	010061	6122G	\$	(111,684.00)	\$	(1,116.84)
5	17	1508	20022004	2002	02	1636	016361	1012	\$	(227,875.00)	\$	(2,278.75)
5	17	1508	20022004	2002	02	1636	016361	3107	\$	227,875.00	\$	2,278.75
5	17	1508	20022004	2002	02	1636	016361	48011	\$	227,875.00	\$	2,278.75
5	17	1508	20022004	2002	02	1636	016361	49021	\$	(227,875.00)	\$	(2,278.75)
5	17	1508	20022004	2002	02	1636	016361	5700	\$	(227,875.00)	\$	(2,278.75)
5	17	1508	20022004	2002	02	1636	016361	6122G	\$	227,875.00	\$	2,278.75
5	17	1508	20022004	2002	02	1996	019961	1012	\$	(5,838.00)	\$	(58.38)
5	17	1508	20022004	2002	02	1996	019961	3107	\$	5,838.00	\$	58.38
5	17	1508	20022004	2002	02	1996	019961	4650	\$	5,838.00	\$	58.38
5	17	1508	20022004	2002	02	1996	019961	48011	\$	5,838.00	\$	58.38

5	17	1508	20022004	2002	02	1996	019961	4881D	\$	(5,838.00)	\$	(58.38)
5	17	1508	20022004	2002	02	1996	019961	49021	\$	(5,838.00)	\$	(58.38)
5	17	1508	20022004	2002	02	1996	019961	5700	\$	(5,838.00)	\$	(58.38)
5	17	1508	20022004	2002	02	1996	019961	6122G	\$	5,838.00	\$	58.38
5	17	1508	20032005	2003	02	M204	104003	1012	\$	(367.00)	\$	(3.67)
5	17	1508	20032005	2003	02	M204	104003	3107	\$	367.00	\$	3.67
5	17	1508	20032005	2003	02	M204	104003	4650	\$	367.00	\$	3.67
5	17	1508	20032005	2003	02	M204	104003	48011	\$	367.00	\$	3.67
5	17	1508	20032005	2003	02	M204	104003	4881D	\$	(367.00)	\$	(3.67)
5	17	1508	20032005	2003	02	M204	104003	49021	\$	(367.00)	\$	(3.67)
5	17	1508	20032005	2003	02	M204	104003	5700	\$	(367.00)	\$	(3.67)
5	17	1508	20032005	2003	02	M204	104003	6122G	\$	367.00	\$	3.67
5	17	1508	20032005	2003	02	M205	105007	1012	\$	(5,880,237.00)	\$	(58,802.37)
5	17	1508	20032005	2003	02	M205	105007	3107	\$	5,880,237.00	\$	58,802.37
5	17	1508	20032005	2003	02	M205	105007	48011	\$	5,880,237.00	\$	58,802.37
5	17	1508	20032005	2003	02	M205	105007	49021	\$	(5,880,237.00)	\$	(58,802.37)
5	17	1508	20032005	2003	02	M205	105007	5700	\$	(5,880,237.00)	\$	(58,802.37)
5	17	1508	20032005	2003	02	M205	105007	6122G	\$	5,880,237.00	\$	58,802.37
5	17	1508	20032005	2003	02	M206	108307	1012	\$	(1,227,096.00)	\$	(12,270.96)
5	17	1508	20032005	2003	02	M206	108307	2111	\$	1,227,096.00	\$	12,270.96
5	17	1508	20032005	2003	02	M206	108307	49011	\$	1,227,096.00	\$	12,270.96
5	17	1508	20032005	2003	02	M206	108307	49021	\$	(1,227,096.00)	\$	(12,270.96)
5	17	1508	20032005	2003	02	M207	109103	1012	\$	(151,635.00)	\$	(1,516.35)
5	17	1508	20032005	2003	02	M207	109103	2111	\$	151,635.00	\$	1,516.35
5	17	1508	20032005	2003	02	M207	109103	49011	\$	151,635.00	\$	1,516.35
5	17	1508	20032005	2003	02	M207	109103	49021	\$	(151,635.00)	\$	(1,516.35)
5	17	1508	20032005	2003	02	M207	109111	1012	\$	(29,354.00)	\$	(293.54)
5	17	1508	20032005	2003	02	M207	109111	3107	\$	29,354.00	\$	293.54
5	17	1508	20032005	2003	02	M207	109111	48011	\$	29,354.00	\$	293.54
5	17	1508	20032005	2003	02	M207	109111	49021	\$	(29,354.00)	\$	(293.54)
5	17	1508	20032005	2003	02	M207	109111	5700	\$	(29,354.00)	\$	(293.54)
5	17	1508	20032005	2003	02	M207	109111	6122G	\$	29,354.00	\$	293.54
5	17	1508	20032005	2003	02	M211	146825	1012	\$	(5,320,076.00)	\$	(53,200.76)
5	17	1508	20032005	2003	02	M211	146825	2111	\$	5,320,076.00	\$	53,200.76
5	17	1508	20032005	2003	02	M211	146825	49011	\$	5,320,076.00	\$	53,200.76
5	17	1508	20032005	2003	02	M211	146825	49021	\$	(5,320,076.00)	\$	(53,200.76)
5	17	1508	20032005	2003	02	M214	147305	1012	\$	(91,566.00)	\$	(915.66)
5	17	1508	20032005	2003	02	M214	147305	3107	\$	91,566.00	\$	915.66
5	17	1508	20032005	2003	02	M214	147305	48011	\$	91,566.00	\$	915.66
5	17	1508	20032005	2003	02	M214	147305	49021	\$	(91,566.00)	\$	(915.66)
5	17	1508	20032005	2003	02	M214	147305	5700	\$	(91,566.00)	\$	(915.66)
5	17	1508	20032005	2003	02	M214	147305	6122G	\$	91,566.00	\$	915.66
5	17	1508	20042006	2004	02	M203	103003	1012	\$	(269,864.00)	\$	(2,698.64)
5	17	1508	20042006	2004	02	M203	103003	2111	\$	269,864.00	\$	2,698.64
5	17	1508	20042006	2004	02	M203	103003	49011	\$	269,864.00	\$	2,698.64
5	17	1508	20042006	2004	02	M203	103003	49021	\$	(269,864.00)	\$	(2,698.64)
5	17	1508	20042006	2004	02	M203	103007	1012	\$	(76.00)	\$	(0.76)
5	17	1508	20042006	2004	02	M203	103007	3107	\$	76.00	\$	0.76
5	17	1508	20042006	2004	02	M203	103007	4650	\$	76.00	\$	0.76
5	17	1508	20042006	2004	02	M203	103007	48011	\$	76.00	\$	0.76
5	17	1508	20042006	2004	02	M203	103007	4881D	\$	(76.00)	\$	(0.76)
5	17	1508	20042006	2004	02	M203	103007	49021	\$	(76.00)	\$	(0.76)
5	17	1508	20042006	2004	02	M203	103007	5700	\$	(76.00)	\$	(0.76)
5	17	1508	20042006	2004	02	M203	103007	6111	\$	76.00	\$	0.76
5	17	1508	20042006	2004	02	M206	108303	1012	\$	(75,414,691.00)	\$	(754,146.91)
5	17	1508	20042006	2004	02	M206	108303	2111	\$	75,206,446.00	\$	752,064.46
5	17	1508	20042006	2004	02	M206	108303	3107	\$	208,245.00	\$	2,082.45
5	17	1508	20042006	2004	02	M206	108303	48011	\$	208,245.00	\$	2,082.45
5	17	1508	20042006	2004	02	M206	108303	49011	\$	75,206,446.00	\$	752,064.46
5	17	1508	20042006	2004	02	M206	108303	49021	\$	(75,414,691.00)	\$	(754,146.91)
5	17	1508	20042006	2004	02	M206	108303	5700	\$	(208,245.00)	\$	(2,082.45)
5	17	1508	20042006	2004	02	M206	108303	6122P	\$	208,245.00	\$	2,082.45
5	17	1508	20042006	2004	02	M207	109107	1012	\$	(2,166,745.00)	\$	(21,667.45)
5	17	1508	20042006	2004	02	M207	109107	2113	\$	63,045.00	\$	630.45
5	17	1508	20042006	2004	02	M207	109107	3107	\$	2,103,700.00	\$	21,037.00
5	17	1508	20042006	2004	02	M207	109107	48011	\$	2,103,700.00	\$	21,037.00

5	17	1508	20042006	2004	02	M207	109107	49011	\$	63,045.00	\$	630.45
5	17	1508	20042006	2004	02	M207	109107	49021	\$	(2,166,745.00)	\$	(21,667.45)
5	17	1508	20042006	2004	02	M207	109107	5700	\$	(2,103,700.00)	\$	(21,037.00)
5	17	1508	20042006	2004	02	M207	109107	6122G	\$	727,300.00	\$	7,273.00
5	17	1508	20042006	2004	02	M207	109107	6122P	\$	1,376,400.00	\$	13,764.00
5	17	1508	20042006	2004	02	M208	112113	1012	\$	(22,769,063.00)	\$	(227,690.63)
5	17	1508	20042006	2004	02	M208	112113	2111	\$	22,744,889.00	\$	227,448.89
5	17	1508	20042006	2004	02	M208	112113	3107	\$	24,174.00	\$	241.74
5	17	1508	20042006	2004	02	M208	112113	48011	\$	24,174.00	\$	241.74
5	17	1508	20042006	2004	02	M208	112113	49011	\$	22,744,889.00	\$	227,448.89
5	17	1508	20042006	2004	02	M208	112113	49021	\$	(22,769,063.00)	\$	(227,690.63)
5	17	1508	20042006	2004	02	M208	112113	5700	\$	(24,174.00)	\$	(241.74)
5	17	1508	20042006	2004	02	M208	112113	6122G	\$	24,174.00	\$	241.74
5	17	1508	20042006	2004	02	M210	142807	1012	\$	(272,525.00)	\$	(2,725.25)
5	17	1508	20042006	2004	02	M210	142807	3107	\$	272,525.00	\$	2,725.25
5	17	1508	20042006	2004	02	M210	142807	48011	\$	272,525.00	\$	2,725.25
5	17	1508	20042006	2004	02	M210	142807	49021	\$	(272,525.00)	\$	(2,725.25)
5	17	1508	20042006	2004	02	M210	142807	5700	\$	(272,525.00)	\$	(2,725.25)
5	17	1508	20042006	2004	02	M210	142807	6122G	\$	272,525.00	\$	2,725.25
5	17	1508	20042006	2004	02	M211	146803	1012	\$	(4,833,609.00)	\$	(48,336.09)
5	17	1508	20042006	2004	02	M211	146803	2113	\$	2,095,967.00	\$	20,959.67
5	17	1508	20042006	2004	02	M211	146803	3107	\$	2,737,642.00	\$	27,376.42
5	17	1508	20042006	2004	02	M211	146803	48011	\$	2,737,642.00	\$	27,376.42
5	17	1508	20042006	2004	02	M211	146803	49011	\$	2,095,967.00	\$	20,959.67
5	17	1508	20042006	2004	02	M211	146803	49021	\$	(4,833,609.00)	\$	(48,336.09)
5	17	1508	20042006	2004	02	M211	146803	5700	\$	(2,737,642.00)	\$	(27,376.42)
5	17	1508	20042006	2004	02	M211	146803	6122P	\$	2,737,642.00	\$	27,376.42
5	17	1508	20042006	2004	02	M211	146807	1012	\$	(12,086,490.00)	\$	(120,864.90)
5	17	1508	20042006	2004	02	M211	146807	2111	\$	8,931,343.00	\$	89,313.43
5	17	1508	20042006	2004	02	M211	146807	3107	\$	3,155,147.00	\$	31,551.47
5	17	1508	20042006	2004	02	M211	146807	48011	\$	3,155,147.00	\$	31,551.47
5	17	1508	20042006	2004	02	M211	146807	49011	\$	8,931,343.00	\$	89,313.43
5	17	1508	20042006	2004	02	M211	146807	49021	\$	(12,086,490.00)	\$	(120,864.90)
5	17	1508	20042006	2004	02	M211	146807	5700	\$	(3,155,147.00)	\$	(31,551.47)
5	17	1508	20042006	2004	02	M211	146807	6122G	\$	3,155,147.00	\$	31,551.47
5	17	1508	20042006	2004	02	M214	147305	1012	\$	2,550.00	\$	25.50
5	17	1508	20042006	2004	02	M214	147305	2111	\$	(2,550.00)	\$	(25.50)
5	17	1508	20042006	2004	02	M214	147305	49011	\$	(2,550.00)	\$	(25.50)
5	17	1508	20042006	2004	02	M214	147305	49021	\$	2,550.00	\$	25.50
5	17	1508	20042006	2004	02	M214	147309	1012	\$	(35,641.00)	\$	(356.41)
5	17	1508	20042006	2004	02	M214	147309	3107	\$	35,641.00	\$	356.41
5	17	1508	20042006	2004	02	M214	147309	48011	\$	35,641.00	\$	356.41
5	17	1508	20042006	2004	02	M214	147309	49021	\$	(35,641.00)	\$	(356.41)
5	17	1508	20042006	2004	02	M214	147309	5700	\$	(35,641.00)	\$	(356.41)
5	17	1508	20042006	2004	02	M214	147309	6122P	\$	35,641.00	\$	356.41
5	17	1508	20042006	2004	02	M214	147313	1012	\$	(26,674,801.00)	\$	(266,748.01)
5	17	1508	20042006	2004	02	M214	147313	2111	\$	26,674,801.00	\$	266,748.01
5	17	1508	20042006	2004	02	M214	147313	49011	\$	26,674,801.00	\$	266,748.01
5	17	1508	20042006	2004	02	M214	147313	49021	\$	(26,674,801.00)	\$	(266,748.01)
5	17	1508	20042006	2004	02	M217	162803	1012	\$	(105,303.00)	\$	(1,053.03)
5	17	1508	20042006	2004	02	M217	162803	3107	\$	105,303.00	\$	1,053.03
5	17	1508	20042006	2004	02	M217	162803	48011	\$	105,303.00	\$	1,053.03
5	17	1508	20042006	2004	02	M217	162803	49021	\$	(105,303.00)	\$	(1,053.03)
5	17	1508	20042006	2004	02	M217	162803	5700	\$	(105,303.00)	\$	(1,053.03)
5	17	1508	20042006	2004	02	M217	162803	6122P	\$	105,303.00	\$	1,053.03
5	17	1508	20042006	2004	02	M217	162807	1012	\$	(1,662,264.00)	\$	(16,622.64)
5	17	1508	20042006	2004	02	M217	162807	3107	\$	1,662,264.00	\$	16,622.64
5	17	1508	20042006	2004	02	M217	162807	4586	\$	16,900.00	\$	169.00
5	17	1508	20042006	2004	02	M217	162807	48011	\$	1,662,264.00	\$	16,622.64
5	17	1508	20042006	2004	02	M217	162807	4881D	\$	(16,900.00)	\$	(169.00)
5	17	1508	20042006	2004	02	M217	162807	49021	\$	(1,662,264.00)	\$	(16,622.64)
5	17	1508	20042006	2004	02	M217	162807	5700	\$	(1,662,264.00)	\$	(16,622.64)
5	17	1508	20042006	2004	02	M217	162807	6122P	\$	1,662,264.00	\$	16,622.64
5	17	1508	20042006	2004	02	M217	162817	4586	\$	(16,900.00)	\$	(169.00)
5	17	1508	20042006	2004	02	M217	162817	4650	\$	16,900.00	\$	169.00
5	17	1508	20042006	2004	02	M218	163003	1012	\$	(4,580,516.00)	\$	(45,805.16)

5	17	1508	20042006	2004	02	M218	163003	3107	\$	4,580,516.00	\$	45,805.16
5	17	1508	20042006	2004	02	M218	163003	48011	\$	4,580,516.00	\$	45,805.16
5	17	1508	20042006	2004	02	M218	163003	49021	\$	(4,580,516.00)	\$	(45,805.16)
5	17	1508	20042006	2004	02	M218	163003	5700	\$	(4,580,516.00)	\$	(45,805.16)
5	17	1508	20042006	2004	02	M218	163003	6122G	\$	4,580,516.00	\$	45,805.16
5	17	1508	20042006	2004	02	M219	166003	1012	\$	(174.00)	\$	(1.74)
5	17	1508	20042006	2004	02	M219	166003	3107	\$	174.00	\$	1.74
5	17	1508	20042006	2004	02	M219	166003	4650	\$	174.00	\$	1.74
5	17	1508	20042006	2004	02	M219	166003	48011	\$	174.00	\$	1.74
5	17	1508	20042006	2004	02	M219	166003	4881D	\$	(174.00)	\$	(1.74)
5	17	1508	20042006	2004	02	M219	166003	49021	\$	(174.00)	\$	(1.74)
5	17	1508	20042006	2004	02	M219	166003	5700	\$	(174.00)	\$	(1.74)
5	17	1508	20042006	2004	02	M219	166003	6122P	\$	174.00	\$	1.74
5	17	1508	20042006	2004	02	M219	166021	1012	\$	(3,300.00)	\$	(33.00)
5	17	1508	20042006	2004	02	M219	166021	3107	\$	3,300.00	\$	33.00
5	17	1508	20042006	2004	02	M219	166021	4650	\$	3,300.00	\$	33.00
5	17	1508	20042006	2004	02	M219	166021	48011	\$	3,300.00	\$	33.00
5	17	1508	20042006	2004	02	M219	166021	4881D	\$	(3,300.00)	\$	(33.00)
5	17	1508	20042006	2004	02	M219	166021	49021	\$	(3,300.00)	\$	(33.00)
5	17	1508	20042006	2004	02	M219	166021	5700	\$	(3,300.00)	\$	(33.00)
5	17	1508	20042006	2004	02	M219	166021	6122G	\$	3,300.00	\$	33.00
5	17	1508	20052007	2005	02	M201	1010SB	1012	\$	(70,210,378.00)	\$	(702,103.78)
5	17	1508	20052007	2005	02	M201	1010SB	2111	\$	63,829,416.00	\$	638,294.16
5	17	1508	20052007	2005	02	M201	1010SB	3107	\$	6,380,962.00	\$	63,809.62
5	17	1508	20052007	2005	02	M201	1010SB	48011	\$	6,380,962.00	\$	63,809.62
5	17	1508	20052007	2005	02	M201	1010SB	49011	\$	63,829,416.00	\$	638,294.16
5	17	1508	20052007	2005	02	M201	1010SB	49021	\$	(70,210,378.00)	\$	(702,103.78)
5	17	1508	20052007	2005	02	M201	1010SB	5700	\$	(6,380,962.00)	\$	(63,809.62)
5	17	1508	20052007	2005	02	M201	1010SB	6122G	\$	6,380,962.00	\$	63,809.62
5	17	1508	20052007	2005	02	M201	101003	1012	\$	(120,759,162.00)	\$	(1,207,591.62)
5	17	1508	20052007	2005	02	M201	101003	2111	\$	109,791,091.00	\$	1,097,910.91
5	17	1508	20052007	2005	02	M201	101003	3107	\$	10,968,071.00	\$	109,680.71
5	17	1508	20052007	2005	02	M201	101003	48011	\$	10,968,071.00	\$	109,680.71
5	17	1508	20052007	2005	02	M201	101003	49011	\$	109,791,091.00	\$	1,097,910.91
5	17	1508	20052007	2005	02	M201	101003	49021	\$	(120,759,162.00)	\$	(1,207,591.62)
5	17	1508	20052007	2005	02	M201	101003	5700	\$	(10,968,071.00)	\$	(109,680.71)
5	17	1508	20052007	2005	02	M201	101003	6122G	\$	10,968,071.00	\$	109,680.71
5	17	1508	20052007	2005	02	M201	101017	1012	\$	46,587,000.00	\$	465,870.00
5	17	1508	20052007	2005	02	M201	101017	2111	\$	(46,587,000.00)	\$	(465,870.00)
5	17	1508	20052007	2005	02	M201	101017	49011	\$	(46,587,000.00)	\$	(465,870.00)
5	17	1508	20052007	2005	02	M201	101017	49021	\$	46,587,000.00	\$	465,870.00
5	17	1508	20052007	2005	02	M202	1020SA	1012	\$	(40,471,347.00)	\$	(404,713.47)
5	17	1508	20052007	2005	02	M202	1020SA	2111	\$	31,583,302.00	\$	315,833.02
5	17	1508	20052007	2005	02	M202	1020SA	3107	\$	8,888,045.00	\$	88,880.45
5	17	1508	20052007	2005	02	M202	1020SA	48011	\$	8,888,045.00	\$	88,880.45
5	17	1508	20052007	2005	02	M202	1020SA	49011	\$	31,583,302.00	\$	315,833.02
5	17	1508	20052007	2005	02	M202	1020SA	49021	\$	(40,471,347.00)	\$	(404,713.47)
5	17	1508	20052007	2005	02	M202	1020SA	5700	\$	(8,888,045.00)	\$	(88,880.45)
5	17	1508	20052007	2005	02	M202	1020SA	6122G	\$	8,888,045.00	\$	88,880.45
5	17	1508	20052007	2005	02	M202	102003	1012	\$	2,317.00	\$	23.17
5	17	1508	20052007	2005	02	M202	102003	2111	\$	(2,317.00)	\$	(23.17)
5	17	1508	20052007	2005	02	M202	102003	49011	\$	(2,317.00)	\$	(23.17)
5	17	1508	20052007	2005	02	M202	102003	49021	\$	2,317.00	\$	23.17
5	17	1508	20052007	2005	02	M202	102005	1012	\$	(33,146,174.00)	\$	(331,461.74)
5	17	1508	20052007	2005	02	M202	102005	2111	\$	27,842,784.00	\$	278,427.84
5	17	1508	20052007	2005	02	M202	102005	3107	\$	5,303,390.00	\$	53,033.90
5	17	1508	20052007	2005	02	M202	102005	48011	\$	5,303,390.00	\$	53,033.90
5	17	1508	20052007	2005	02	M202	102005	49011	\$	27,842,784.00	\$	278,427.84
5	17	1508	20052007	2005	02	M202	102005	49021	\$	(33,146,174.00)	\$	(331,461.74)
5	17	1508	20052007	2005	02	M202	102005	5700	\$	(5,303,390.00)	\$	(53,033.90)
5	17	1508	20052007	2005	02	M202	102005	6122G	\$	5,303,390.00	\$	53,033.90
5	17	1508	20052007	2005	02	M202	102009	1012	\$	(4,348,176.00)	\$	(43,481.76)
5	17	1508	20052007	2005	02	M202	102009	3107	\$	4,348,176.00	\$	43,481.76
5	17	1508	20052007	2005	02	M202	102009	48011	\$	4,348,176.00	\$	43,481.76
5	17	1508	20052007	2005	02	M202	102009	49021	\$	(4,348,176.00)	\$	(43,481.76)
5	17	1508	20052007	2005	02	M202	102009	5700	\$	(4,348,176.00)	\$	(43,481.76)

5	17	1508	20052007	2005	02	M202	102009	6122P	\$	4,348,176.00	\$	43,481.76
5	17	1508	20052007	2005	02	M203	103005	1012	\$	(2,071,995.00)	\$	(20,719.95)
5	17	1508	20052007	2005	02	M203	103005	3107	\$	2,071,995.00	\$	20,719.95
5	17	1508	20052007	2005	02	M203	103005	48011	\$	2,071,995.00	\$	20,719.95
5	17	1508	20052007	2005	02	M203	103005	49021	\$	(2,071,995.00)	\$	(20,719.95)
5	17	1508	20052007	2005	02	M203	103005	5700	\$	(2,071,995.00)	\$	(20,719.95)
5	17	1508	20052007	2005	02	M203	103005	6122G	\$	2,071,995.00	\$	20,719.95
5	17	1508	20052007	2005	02	M203	103009	1012	\$	(247,506.00)	\$	(2,475.06)
5	17	1508	20052007	2005	02	M203	103009	2111	\$	126,200.00	\$	1,262.00
5	17	1508	20052007	2005	02	M203	103009	3107	\$	121,306.00	\$	1,213.06
5	17	1508	20052007	2005	02	M203	103009	48011	\$	121,306.00	\$	1,213.06
5	17	1508	20052007	2005	02	M203	103009	49011	\$	126,200.00	\$	1,262.00
5	17	1508	20052007	2005	02	M203	103009	49021	\$	(247,506.00)	\$	(2,475.06)
5	17	1508	20052007	2005	02	M203	103009	5700	\$	(121,306.00)	\$	(1,213.06)
5	17	1508	20052007	2005	02	M203	103009	6120G	\$	121,306.00	\$	1,213.06
5	17	1508	20052007	2005	02	M205	1050C1	1012	\$	(365,076.00)	\$	(3,650.76)
5	17	1508	20052007	2005	02	M205	1050C1	2111	\$	365,076.00	\$	3,650.76
5	17	1508	20052007	2005	02	M205	1050C1	49011	\$	365,076.00	\$	3,650.76
5	17	1508	20052007	2005	02	M205	1050C1	49021	\$	(365,076.00)	\$	(3,650.76)
5	17	1508	20052007	2005	02	M205	1050SA	1012	\$	(1,064,100.00)	\$	(10,641.00)
5	17	1508	20052007	2005	02	M205	1050SA	2111	\$	1,064,100.00	\$	10,641.00
5	17	1508	20052007	2005	02	M205	1050SA	49011	\$	1,064,100.00	\$	10,641.00
5	17	1508	20052007	2005	02	M205	1050SA	49021	\$	(1,064,100.00)	\$	(10,641.00)
5	17	1508	20052007	2005	02	M205	105003	1012	\$	(78,848,000.00)	\$	(788,480.00)
5	17	1508	20052007	2005	02	M205	105003	2113	\$	78,848,000.00	\$	788,480.00
5	17	1508	20052007	2005	02	M205	105003	49011	\$	78,848,000.00	\$	788,480.00
5	17	1508	20052007	2005	02	M205	105003	49021	\$	(78,848,000.00)	\$	(788,480.00)
5	17	1508	20052007	2005	02	M205	105007	1012	\$	(457,300.00)	\$	(4,573.00)
5	17	1508	20052007	2005	02	M205	105007	2111	\$	457,300.00	\$	4,573.00
5	17	1508	20052007	2005	02	M205	105007	49011	\$	457,300.00	\$	4,573.00
5	17	1508	20052007	2005	02	M205	105007	49021	\$	(457,300.00)	\$	(4,573.00)
5	17	1508	20052007	2005	02	M205	105023	1012	\$	(35,797,801.00)	\$	(357,978.01)
5	17	1508	20052007	2005	02	M205	105023	2111	\$	(143,066,747.00)	\$	(1,430,667.47)
5	17	1508	20052007	2005	02	M205	105023	3107	\$	178,864,548.00	\$	1,788,645.48
5	17	1508	20052007	2005	02	M205	105023	48011	\$	178,864,548.00	\$	1,788,645.48
5	17	1508	20052007	2005	02	M205	105023	49011	\$	(143,066,747.00)	\$	(1,430,667.47)
5	17	1508	20052007	2005	02	M205	105023	49021	\$	(35,797,801.00)	\$	(357,978.01)
5	17	1508	20052007	2005	02	M205	105023	5700	\$	(178,864,548.00)	\$	(1,788,645.48)
5	17	1508	20052007	2005	02	M205	105023	6122G	\$	178,864,548.00	\$	1,788,645.48
5	17	1508	20052007	2005	02	M205	105027	1012	\$	(42,687.00)	\$	(426.87)
5	17	1508	20052007	2005	02	M205	105027	2111	\$	42,687.00	\$	426.87
5	17	1508	20052007	2005	02	M205	105027	49011	\$	42,687.00	\$	426.87
5	17	1508	20052007	2005	02	M205	105027	49021	\$	(42,687.00)	\$	(426.87)
5	17	1508	20052007	2005	02	M206	1083SA	1012	\$	(6,670,545.00)	\$	(66,705.45)
5	17	1508	20052007	2005	02	M206	1083SA	2111	\$	6,670,545.00	\$	66,705.45
5	17	1508	20052007	2005	02	M206	1083SA	49011	\$	6,670,545.00	\$	66,705.45
5	17	1508	20052007	2005	02	M206	1083SA	49021	\$	(6,670,545.00)	\$	(66,705.45)
5	17	1508	20052007	2005	02	M206	108303	1012	\$	(29,069,865.00)	\$	(290,698.65)
5	17	1508	20052007	2005	02	M206	108303	2111	\$	28,945,201.00	\$	289,452.01
5	17	1508	20052007	2005	02	M206	108303	3107	\$	124,664.00	\$	1,246.64
5	17	1508	20052007	2005	02	M206	108303	48011	\$	124,664.00	\$	1,246.64
5	17	1508	20052007	2005	02	M206	108303	49011	\$	28,945,201.00	\$	289,452.01
5	17	1508	20052007	2005	02	M206	108303	49021	\$	(29,069,865.00)	\$	(290,698.65)
5	17	1508	20052007	2005	02	M206	108303	5700	\$	(124,664.00)	\$	(1,246.64)
5	17	1508	20052007	2005	02	M206	108303	6122G	\$	124,664.00	\$	1,246.64
5	17	1508	20052007	2005	02	M207	1091C1	1012	\$	(2,973,674.00)	\$	(29,736.74)
5	17	1508	20052007	2005	02	M207	1091C1	2111	\$	631,831.00	\$	6,318.31
5	17	1508	20052007	2005	02	M207	1091C1	3107	\$	2,341,843.00	\$	23,418.43
5	17	1508	20052007	2005	02	M207	1091C1	48011	\$	2,341,843.00	\$	23,418.43
5	17	1508	20052007	2005	02	M207	1091C1	49011	\$	631,831.00	\$	6,318.31
5	17	1508	20052007	2005	02	M207	1091C1	49021	\$	(2,973,674.00)	\$	(29,736.74)
5	17	1508	20052007	2005	02	M207	1091C1	5700	\$	(2,341,843.00)	\$	(23,418.43)
5	17	1508	20052007	2005	02	M207	1091C1	6122G	\$	2,341,843.00	\$	23,418.43
5	17	1508	20052007	2005	02	M207	1091SA	1012	\$	(18,192,312.00)	\$	(181,923.12)
5	17	1508	20052007	2005	02	M207	1091SA	2111	\$	8,909,124.00	\$	89,091.24
5	17	1508	20052007	2005	02	M207	1091SA	3107	\$	9,283,188.00	\$	92,831.88

5	17	1508	20052007	2005	02	M207	1091SA	48011	\$	9,283,188.00	\$	92,831.88
5	17	1508	20052007	2005	02	M207	1091SA	49011	\$	8,909,124.00	\$	89,091.24
5	17	1508	20052007	2005	02	M207	1091SA	49021	\$	(18,192,312.00)	\$	(181,923.12)
5	17	1508	20052007	2005	02	M207	1091SA	5700	\$	(9,283,188.00)	\$	(92,831.88)
5	17	1508	20052007	2005	02	M207	1091SA	6122G	\$	9,283,188.00	\$	92,831.88
5	17	1508	20052007	2005	02	M207	109107	1012	\$	(160,258,009.00)	\$	(1,602,580.09)
5	17	1508	20052007	2005	02	M207	109107	2111	\$	70,531,950.00	\$	705,319.50
5	17	1508	20052007	2005	02	M207	109107	3107	\$	89,726,059.00	\$	897,260.59
5	17	1508	20052007	2005	02	M207	109107	48011	\$	89,726,059.00	\$	897,260.59
5	17	1508	20052007	2005	02	M207	109107	49011	\$	70,531,950.00	\$	705,319.50
5	17	1508	20052007	2005	02	M207	109107	49021	\$	(160,258,009.00)	\$	(1,602,580.09)
5	17	1508	20052007	2005	02	M207	109107	5700	\$	(89,726,059.00)	\$	(897,260.59)
5	17	1508	20052007	2005	02	M207	109107	6122G	\$	89,726,059.00	\$	897,260.59
5	17	1508	20052007	2005	02	M208	1121SA	1012	\$	(80,294,300.00)	\$	(802,943.00)
5	17	1508	20052007	2005	02	M208	1121SA	2111	\$	80,294,300.00	\$	802,943.00
5	17	1508	20052007	2005	02	M208	1121SA	49011	\$	80,294,300.00	\$	802,943.00
5	17	1508	20052007	2005	02	M208	1121SA	49021	\$	(80,294,300.00)	\$	(802,943.00)
5	17	1508	20052007	2005	02	M208	1121SB	1012	\$	(39,133,366.00)	\$	(391,333.66)
5	17	1508	20052007	2005	02	M208	1121SB	2111	\$	38,153,409.00	\$	381,534.09
5	17	1508	20052007	2005	02	M208	1121SB	3107	\$	979,957.00	\$	9,799.57
5	17	1508	20052007	2005	02	M208	1121SB	48011	\$	979,957.00	\$	9,799.57
5	17	1508	20052007	2005	02	M208	1121SB	49011	\$	38,153,409.00	\$	381,534.09
5	17	1508	20052007	2005	02	M208	1121SB	49021	\$	(39,133,366.00)	\$	(391,333.66)
5	17	1508	20052007	2005	02	M208	1121SB	5700	\$	(979,957.00)	\$	(9,799.57)
5	17	1508	20052007	2005	02	M208	1121SB	6122G	\$	979,957.00	\$	9,799.57
5	17	1508	20052007	2005	02	M208	112105	1012	\$	(13,252.00)	\$	(132.52)
5	17	1508	20052007	2005	02	M208	112105	2111	\$	13,252.00	\$	132.52
5	17	1508	20052007	2005	02	M208	112105	49011	\$	13,252.00	\$	132.52
5	17	1508	20052007	2005	02	M208	112105	49021	\$	(13,252.00)	\$	(132.52)
5	17	1508	20052007	2005	02	M208	112107	1012	\$	96,000.00	\$	960.00
5	17	1508	20052007	2005	02	M208	112107	2111	\$	(96,000.00)	\$	(960.00)
5	17	1508	20052007	2005	02	M208	112107	49011	\$	(96,000.00)	\$	(960.00)
5	17	1508	20052007	2005	02	M208	112107	49021	\$	96,000.00	\$	960.00
5	17	1508	20052007	2005	02	M208	112123	1012	\$	(56,078,392.00)	\$	(560,783.92)
5	17	1508	20052007	2005	02	M208	112123	2111	\$	56,078,392.00	\$	560,783.92
5	17	1508	20052007	2005	02	M208	112123	49011	\$	56,078,392.00	\$	560,783.92
5	17	1508	20052007	2005	02	M208	112123	49021	\$	(56,078,392.00)	\$	(560,783.92)
5	17	1508	20052007	2005	02	M208	112151	1012	\$	(39,931,300.00)	\$	(399,313.00)
5	17	1508	20052007	2005	02	M208	112151	14103	\$	39,931,300.00	\$	399,313.00
5	17	1508	20052007	2005	02	M208	112151	2113	\$	(39,931,300.00)	\$	(399,313.00)
5	17	1508	20052007	2005	02	M208	112151	3107	\$	39,931,300.00	\$	399,313.00
5	17	1508	20052007	2005	02	M208	112151	48011	\$	79,862,600.00	\$	798,626.00
5	17	1508	20052007	2005	02	M208	112151	48021	\$	(39,931,300.00)	\$	(399,313.00)
5	17	1508	20052007	2005	02	M208	112151	49011	\$	(39,931,300.00)	\$	(399,313.00)
5	17	1508	20052007	2005	02	M208	112151	5700	\$	(39,931,300.00)	\$	(399,313.00)
5	17	1508	20052007	2005	02	M208	112151	6122P	\$	39,931,300.00	\$	399,313.00
5	17	1508	20052007	2005	02	M209	138805	1012	\$	(12.00)	\$	(0.12)
5	17	1508	20052007	2005	02	M209	138805	3107	\$	12.00	\$	0.12
5	17	1508	20052007	2005	02	M209	138805	48011	\$	12.00	\$	0.12
5	17	1508	20052007	2005	02	M209	138805	49021	\$	(12.00)	\$	(0.12)
5	17	1508	20052007	2005	02	M209	138805	5700	\$	(12.00)	\$	(0.12)
5	17	1508	20052007	2005	02	M209	138805	6122G	\$	12.00	\$	0.12
5	17	1508	20052007	2005	02	M211	1468SA	1012	\$	(55,670,155.00)	\$	(556,701.55)
5	17	1508	20052007	2005	02	M211	1468SA	2111	\$	29,603,151.00	\$	296,031.51
5	17	1508	20052007	2005	02	M211	1468SA	3107	\$	26,067,004.00	\$	260,670.04
5	17	1508	20052007	2005	02	M211	1468SA	48011	\$	26,067,004.00	\$	260,670.04
5	17	1508	20052007	2005	02	M211	1468SA	49011	\$	29,603,151.00	\$	296,031.51
5	17	1508	20052007	2005	02	M211	1468SA	49021	\$	(55,670,155.00)	\$	(556,701.55)
5	17	1508	20052007	2005	02	M211	1468SA	5700	\$	(26,067,004.00)	\$	(260,670.04)
5	17	1508	20052007	2005	02	M211	1468SA	6122G	\$	26,067,004.00	\$	260,670.04
5	17	1508	20052007	2005	02	M211	1468SB	1012	\$	(14,166,307.00)	\$	(141,663.07)
5	17	1508	20052007	2005	02	M211	1468SB	2113	\$	14,166,307.00	\$	141,663.07
5	17	1508	20052007	2005	02	M211	1468SB	49011	\$	14,166,307.00	\$	141,663.07
5	17	1508	20052007	2005	02	M211	1468SB	49021	\$	(14,166,307.00)	\$	(141,663.07)
5	17	1508	20052007	2005	02	M211	1468SC	1012	\$	(2,040,888.00)	\$	(20,408.88)
5	17	1508	20052007	2005	02	M211	1468SC	2111	\$	884,977.00	\$	8,849.77

5	17	1508	20052007	2005	02	M211	1468SC	3107	\$	1,155,911.00	\$	11,559.11
5	17	1508	20052007	2005	02	M211	1468SC	48011	\$	1,155,911.00	\$	11,559.11
5	17	1508	20052007	2005	02	M211	1468SC	49011	\$	884,977.00	\$	8,849.77
5	17	1508	20052007	2005	02	M211	1468SC	49021	\$	(2,040,888.00)	\$	(20,408.88)
5	17	1508	20052007	2005	02	M211	1468SC	5700	\$	(1,155,911.00)	\$	(11,559.11)
5	17	1508	20052007	2005	02	M211	1468SC	6122G	\$	1,155,911.00	\$	11,559.11
5	17	1508	20052007	2005	02	M211	146803	1012	\$	(6,207,926.00)	\$	(62,079.26)
5	17	1508	20052007	2005	02	M211	146803	2111	\$	2,691,903.00	\$	26,919.03
5	17	1508	20052007	2005	02	M211	146803	3107	\$	3,516,023.00	\$	35,160.23
5	17	1508	20052007	2005	02	M211	146803	48011	\$	3,516,023.00	\$	35,160.23
5	17	1508	20052007	2005	02	M211	146803	49011	\$	2,691,903.00	\$	26,919.03
5	17	1508	20052007	2005	02	M211	146803	49021	\$	(6,207,926.00)	\$	(62,079.26)
5	17	1508	20052007	2005	02	M211	146803	5700	\$	(3,516,023.00)	\$	(35,160.23)
5	17	1508	20052007	2005	02	M211	146803	6122G	\$	3,516,023.00	\$	35,160.23
5	17	1508	20052007	2005	02	M211	146805	1012	\$	29,364.00	\$	293.64
5	17	1508	20052007	2005	02	M211	146805	2113	\$	(29,364.00)	\$	(293.64)
5	17	1508	20052007	2005	02	M211	146805	49011	\$	(29,364.00)	\$	(293.64)
5	17	1508	20052007	2005	02	M211	146805	49021	\$	29,364.00	\$	293.64
5	17	1508	20052007	2005	02	M211	146807	1012	\$	153,515.00	\$	1,535.15
5	17	1508	20052007	2005	02	M211	146807	2113	\$	(153,515.00)	\$	(1,535.15)
5	17	1508	20052007	2005	02	M211	146807	49011	\$	(153,515.00)	\$	(1,535.15)
5	17	1508	20052007	2005	02	M211	146807	49021	\$	153,515.00	\$	1,535.15
5	17	1508	20052007	2005	02	M213	147105	1012	\$	(1,216,560.00)	\$	(12,165.60)
5	17	1508	20052007	2005	02	M213	147105	3107	\$	1,216,560.00	\$	12,165.60
5	17	1508	20052007	2005	02	M213	147105	48011	\$	1,216,560.00	\$	12,165.60
5	17	1508	20052007	2005	02	M213	147105	49021	\$	(1,216,560.00)	\$	(12,165.60)
5	17	1508	20052007	2005	02	M213	147105	5700	\$	(1,216,560.00)	\$	(12,165.60)
5	17	1508	20052007	2005	02	M213	147105	6122G	\$	1,216,560.00	\$	12,165.60
5	17	1508	20052007	2005	02	M213	147113	1012	\$	(5,141.00)	\$	(51.41)
5	17	1508	20052007	2005	02	M213	147113	2111	\$	5,141.00	\$	51.41
5	17	1508	20052007	2005	02	M213	147113	49011	\$	5,141.00	\$	51.41
5	17	1508	20052007	2005	02	M213	147113	49021	\$	(5,141.00)	\$	(51.41)
5	17	1508	20052007	2005	02	M214	147305	1012	\$	2,655,213.00	\$	26,552.13
5	17	1508	20052007	2005	02	M214	147305	2111	\$	(2,655,213.00)	\$	(26,552.13)
5	17	1508	20052007	2005	02	M214	147305	49011	\$	(2,655,213.00)	\$	(26,552.13)
5	17	1508	20052007	2005	02	M214	147305	49021	\$	2,655,213.00	\$	26,552.13
5	17	1508	20052007	2005	02	M214	147307	1012	\$	(6,282,455.00)	\$	(62,824.55)
5	17	1508	20052007	2005	02	M214	147307	3107	\$	6,282,455.00	\$	62,824.55
5	17	1508	20052007	2005	02	M214	147307	48011	\$	6,282,455.00	\$	62,824.55
5	17	1508	20052007	2005	02	M214	147307	49021	\$	(6,282,455.00)	\$	(62,824.55)
5	17	1508	20052007	2005	02	M214	147307	5700	\$	(6,282,455.00)	\$	(62,824.55)
5	17	1508	20052007	2005	02	M214	147307	6122G	\$	6,282,455.00	\$	62,824.55
5	17	1508	20052007	2005	02	M214	147313	1012	\$	(8,436,181.00)	\$	(84,361.81)
5	17	1508	20052007	2005	02	M214	147313	2111	\$	7,906,206.00	\$	79,062.06
5	17	1508	20052007	2005	02	M214	147313	3107	\$	529,975.00	\$	5,299.75
5	17	1508	20052007	2005	02	M214	147313	48011	\$	529,975.00	\$	5,299.75
5	17	1508	20052007	2005	02	M214	147313	49011	\$	7,906,206.00	\$	79,062.06
5	17	1508	20052007	2005	02	M214	147313	49021	\$	(8,436,181.00)	\$	(84,361.81)
5	17	1508	20052007	2005	02	M214	147313	5700	\$	(529,975.00)	\$	(5,299.75)
5	17	1508	20052007	2005	02	M214	147313	6122G	\$	529,975.00	\$	5,299.75
5	17	1508	20052007	2005	02	M214	147319	1012	\$	(164,331,885.00)	\$	(1,643,318.85)
5	17	1508	20052007	2005	02	M214	147319	2111	\$	163,503,401.00	\$	1,635,034.01
5	17	1508	20052007	2005	02	M214	147319	3107	\$	828,484.00	\$	8,284.84
5	17	1508	20052007	2005	02	M214	147319	48011	\$	828,484.00	\$	8,284.84
5	17	1508	20052007	2005	02	M214	147319	49011	\$	163,503,401.00	\$	1,635,034.01
5	17	1508	20052007	2005	02	M214	147319	49021	\$	(164,331,885.00)	\$	(1,643,318.85)
5	17	1508	20052007	2005	02	M214	147319	5700	\$	(828,484.00)	\$	(8,284.84)
5	17	1508	20052007	2005	02	M214	147319	6122G	\$	828,484.00	\$	8,284.84
5	17	1508	20052007	2005	02	M215	1500SD	1012	\$	(52,228,800.00)	\$	(522,288.00)
5	17	1508	20052007	2005	02	M215	1500SD	2111	\$	52,228,800.00	\$	522,288.00
5	17	1508	20052007	2005	02	M215	1500SD	49011	\$	52,228,800.00	\$	522,288.00
5	17	1508	20052007	2005	02	M215	1500SD	49021	\$	(52,228,800.00)	\$	(522,288.00)
5	17	1508	20052007	2005	02	M215	150007	1012	\$	21.00	\$	0.21
5	17	1508	20052007	2005	02	M215	150007	2111	\$	(21.00)	\$	(0.21)
5	17	1508	20052007	2005	02	M215	150007	49011	\$	(21.00)	\$	(0.21)
5	17	1508	20052007	2005	02	M215	150007	49021	\$	21.00	\$	0.21

5	17	1508	20052007	2005	02	M215	150033	1012	\$	(358,712.00)	\$	(3,587.12)
5	17	1508	20052007	2005	02	M215	150033	2111	\$	249,557.00	\$	2,495.57
5	17	1508	20052007	2005	02	M215	150033	3107	\$	109,155.00	\$	1,091.55
5	17	1508	20052007	2005	02	M215	150033	48011	\$	109,155.00	\$	1,091.55
5	17	1508	20052007	2005	02	M215	150033	49011	\$	249,557.00	\$	2,495.57
5	17	1508	20052007	2005	02	M215	150033	49021	\$	(358,712.00)	\$	(3,587.12)
5	17	1508	20052007	2005	02	M215	150033	5700	\$	(109,155.00)	\$	(1,091.55)
5	17	1508	20052007	2005	02	M215	150033	6122G	\$	109,155.00	\$	1,091.55
5	17	1508	20052007	2005	02	M216	162503	1012	\$	(9,846,706.00)	\$	(98,467.06)
5	17	1508	20052007	2005	02	M216	162503	2111	\$	56,840.00	\$	568.40
5	17	1508	20052007	2005	02	M216	162503	3107	\$	9,789,866.00	\$	97,898.66
5	17	1508	20052007	2005	02	M216	162503	48011	\$	9,789,866.00	\$	97,898.66
5	17	1508	20052007	2005	02	M216	162503	49011	\$	56,840.00	\$	568.40
5	17	1508	20052007	2005	02	M216	162503	49021	\$	(9,846,706.00)	\$	(98,467.06)
5	17	1508	20052007	2005	02	M216	162503	5700	\$	(9,789,866.00)	\$	(97,898.66)
5	17	1508	20052007	2005	02	M216	162503	6122G	\$	9,789,866.00	\$	97,898.66
5	17	1508	20052007	2005	02	M218	163003	1012	\$	(2,830.00)	\$	(28.30)
5	17	1508	20052007	2005	02	M218	163003	14103	\$	2,830.00	\$	28.30
5	17	1508	20052007	2005	02	M218	163003	2113	\$	(2,830.00)	\$	(28.30)
5	17	1508	20052007	2005	02	M218	163003	3107	\$	2,830.00	\$	28.30
5	17	1508	20052007	2005	02	M218	163003	48011	\$	5,660.00	\$	56.60
5	17	1508	20052007	2005	02	M218	163003	48021	\$	(2,830.00)	\$	(28.30)
5	17	1508	20052007	2005	02	M218	163003	49011	\$	(2,830.00)	\$	(28.30)
5	17	1508	20052007	2005	02	M218	163003	5700	\$	(2,830.00)	\$	(28.30)
5	17	1508	20052007	2005	02	M218	163003	6122P	\$	2,830.00	\$	28.30
5	17	1508	20052007	2005	02	M219	1660C1	1012	\$	(1,686,805.00)	\$	(16,868.05)
5	17	1508	20052007	2005	02	M219	1660C1	2111	\$	1,414,637.00	\$	14,146.37
5	17	1508	20052007	2005	02	M219	1660C1	3107	\$	272,168.00	\$	2,721.68
5	17	1508	20052007	2005	02	M219	1660C1	48011	\$	272,168.00	\$	2,721.68
5	17	1508	20052007	2005	02	M219	1660C1	49011	\$	1,414,637.00	\$	14,146.37
5	17	1508	20052007	2005	02	M219	1660C1	49021	\$	(1,686,805.00)	\$	(16,868.05)
5	17	1508	20052007	2005	02	M219	1660C1	5700	\$	(272,168.00)	\$	(2,721.68)
5	17	1508	20052007	2005	02	M219	1660C1	6122G	\$	272,168.00	\$	2,721.68
5	17	1508	20052007	2005	02	M219	166003	2113	\$	(13,243,556.00)	\$	(132,435.56)
5	17	1508	20052007	2005	02	M219	166003	3107	\$	13,243,556.00	\$	132,435.56
5	17	1508	20052007	2005	02	M219	166003	48011	\$	13,243,556.00	\$	132,435.56
5	17	1508	20052007	2005	02	M219	166003	49011	\$	(13,243,556.00)	\$	(132,435.56)
5	17	1508	20052007	2005	02	M219	166003	5700	\$	(13,243,556.00)	\$	(132,435.56)
5	17	1508	20052007	2005	02	M219	166003	6120P	\$	13,243,556.00	\$	132,435.56
5	17	1508	20052007	2005	02	M219	166015	1012	\$	(19,955.00)	\$	(199.55)
5	17	1508	20052007	2005	02	M219	166015	3107	\$	19,955.00	\$	199.55
5	17	1508	20052007	2005	02	M219	166015	48011	\$	19,955.00	\$	199.55
5	17	1508	20052007	2005	02	M219	166015	49021	\$	(19,955.00)	\$	(199.55)
5	17	1508	20052007	2005	02	M219	166015	5700	\$	(19,955.00)	\$	(199.55)
5	17	1508	20052007	2005	02	M219	166015	6122G	\$	19,955.00	\$	199.55
5	17	1508	20052007	2005	02	M220	147503	1012	\$	(36.00)	\$	(0.36)
5	17	1508	20052007	2005	02	M220	147503	3107	\$	36.00	\$	0.36
5	17	1508	20052007	2005	02	M220	147503	4650	\$	36.00	\$	0.36
5	17	1508	20052007	2005	02	M220	147503	48011	\$	36.00	\$	0.36
5	17	1508	20052007	2005	02	M220	147503	4881D	\$	(36.00)	\$	(0.36)
5	17	1508	20052007	2005	02	M220	147503	49021	\$	(36.00)	\$	(0.36)
5	17	1508	20052007	2005	02	M220	147503	5700	\$	(36.00)	\$	(0.36)
5	17	1508	20052007	2005	02	M220	147503	6122G	\$	36.00	\$	0.36
5	17	1508	20052007	2005	02	M220	147505	1012	\$	(278,876.00)	\$	(2,788.76)
5	17	1508	20052007	2005	02	M220	147505	3107	\$	278,876.00	\$	2,788.76
5	17	1508	20052007	2005	02	M220	147505	48011	\$	278,876.00	\$	2,788.76
5	17	1508	20052007	2005	02	M220	147505	49021	\$	(278,876.00)	\$	(2,788.76)
5	17	1508	20052007	2005	02	M220	147505	5700	\$	(278,876.00)	\$	(2,788.76)
5	17	1508	20052007	2005	02	M220	147505	6122G	\$	278,876.00	\$	2,788.76
5	17	1508	20062008	2006	02	M201	1010SA	1012	\$	(94,870,199.00)	\$	(948,701.99)
5	17	1508	20062008	2006	02	M201	1010SA	2111	\$	33,036,724.00	\$	330,367.24
5	17	1508	20062008	2006	02	M201	1010SA	3107	\$	61,833,475.00	\$	618,334.75
5	17	1508	20062008	2006	02	M201	1010SA	48011	\$	61,833,475.00	\$	618,334.75
5	17	1508	20062008	2006	02	M201	1010SA	49011	\$	33,036,724.00	\$	330,367.24
5	17	1508	20062008	2006	02	M201	1010SA	49021	\$	(94,870,199.00)	\$	(948,701.99)
5	17	1508	20062008	2006	02	M201	1010SA	5700	\$	(61,833,475.00)	\$	(618,334.75)

5	17	1508	20062008	2006	02	M201	1010SA	6122G	\$	61,833,475.00	\$	618,334.75
5	17	1508	20062008	2006	02	M201	1010SB	1012	\$	(32,347,225.00)	\$	(323,472.25)
5	17	1508	20062008	2006	02	M201	1010SB	2113	\$	32,347,225.00	\$	323,472.25
5	17	1508	20062008	2006	02	M201	1010SB	49011	\$	32,347,225.00	\$	323,472.25
5	17	1508	20062008	2006	02	M201	1010SB	49021	\$	(32,347,225.00)	\$	(323,472.25)
5	17	1508	20062008	2006	02	M201	101003	1012	\$	(13,366,302.00)	\$	(133,663.02)
5	17	1508	20062008	2006	02	M201	101003	2111	\$	13,366,302.00	\$	133,663.02
5	17	1508	20062008	2006	02	M201	101003	49011	\$	13,366,302.00	\$	133,663.02
5	17	1508	20062008	2006	02	M201	101003	49021	\$	(13,366,302.00)	\$	(133,663.02)
5	17	1508	20062008	2006	02	M201	101007	1012	\$	(23,510,293.00)	\$	(235,102.93)
5	17	1508	20062008	2006	02	M201	101007	2111	\$	10,993,696.00	\$	109,936.96
5	17	1508	20062008	2006	02	M201	101007	3107	\$	12,516,597.00	\$	125,165.97
5	17	1508	20062008	2006	02	M201	101007	48011	\$	12,516,597.00	\$	125,165.97
5	17	1508	20062008	2006	02	M201	101007	49011	\$	10,993,696.00	\$	109,936.96
5	17	1508	20062008	2006	02	M201	101007	49021	\$	(23,510,293.00)	\$	(235,102.93)
5	17	1508	20062008	2006	02	M201	101007	5700	\$	(12,516,597.00)	\$	(125,165.97)
5	17	1508	20062008	2006	02	M201	101007	6122G	\$	12,516,597.00	\$	125,165.97
5	17	1508	20062008	2006	02	M201	101017	1012	\$	(607,661,243.00)	\$	(6,076,612.43)
5	17	1508	20062008	2006	02	M201	101017	2111	\$	211,749,609.00	\$	2,117,496.09
5	17	1508	20062008	2006	02	M201	101017	3107	\$	395,911,634.00	\$	3,959,116.34
5	17	1508	20062008	2006	02	M201	101017	48011	\$	395,911,634.00	\$	3,959,116.34
5	17	1508	20062008	2006	02	M201	101017	49011	\$	211,749,609.00	\$	2,117,496.09
5	17	1508	20062008	2006	02	M201	101017	49021	\$	(607,661,243.00)	\$	(6,076,612.43)
5	17	1508	20062008	2006	02	M201	101017	5700	\$	(395,911,634.00)	\$	(3,959,116.34)
5	17	1508	20062008	2006	02	M201	101017	6122G	\$	395,911,634.00	\$	3,959,116.34
5	17	1508	20062008	2006	02	M202	1020SA	1012	\$	(58,458,989.00)	\$	(584,589.89)
5	17	1508	20062008	2006	02	M202	1020SA	2111	\$	15,330,849.00	\$	153,308.49
5	17	1508	20062008	2006	02	M202	1020SA	3107	\$	43,128,140.00	\$	431,281.40
5	17	1508	20062008	2006	02	M202	1020SA	4611	\$	37,036,800.00	\$	370,368.00
5	17	1508	20062008	2006	02	M202	1020SA	48011	\$	6,091,340.00	\$	60,913.40
5	17	1508	20062008	2006	02	M202	1020SA	49011	\$	15,330,849.00	\$	153,308.49
5	17	1508	20062008	2006	02	M202	1020SA	49021	\$	(58,458,989.00)	\$	(584,589.89)
5	17	1508	20062008	2006	02	M202	1020SA	5700	\$	(43,128,140.00)	\$	(431,281.40)
5	17	1508	20062008	2006	02	M202	1020SA	6122G	\$	43,128,140.00	\$	431,281.40
5	17	1508	20062008	2006	02	M202	102005	1012	\$	(77,651,791.00)	\$	(776,517.91)
5	17	1508	20062008	2006	02	M202	102005	2111	\$	20,756,998.00	\$	207,569.98
5	17	1508	20062008	2006	02	M202	102005	3107	\$	56,894,793.00	\$	568,947.93
5	17	1508	20062008	2006	02	M202	102005	48011	\$	56,894,793.00	\$	568,947.93
5	17	1508	20062008	2006	02	M202	102005	49011	\$	20,756,998.00	\$	207,569.98
5	17	1508	20062008	2006	02	M202	102005	49021	\$	(77,651,791.00)	\$	(776,517.91)
5	17	1508	20062008	2006	02	M202	102005	5700	\$	(56,894,793.00)	\$	(568,947.93)
5	17	1508	20062008	2006	02	M202	102005	6122G	\$	56,894,793.00	\$	568,947.93
5	17	1508	20062008	2006	02	M202	102011	1012	\$	(3,567,008.00)	\$	(35,670.08)
5	17	1508	20062008	2006	02	M202	102011	3107	\$	3,567,008.00	\$	35,670.08
5	17	1508	20062008	2006	02	M202	102011	48011	\$	3,567,008.00	\$	35,670.08
5	17	1508	20062008	2006	02	M202	102011	49021	\$	(3,567,008.00)	\$	(35,670.08)
5	17	1508	20062008	2006	02	M202	102011	5700	\$	(3,567,008.00)	\$	(35,670.08)
5	17	1508	20062008	2006	02	M202	102011	6122P	\$	3,567,008.00	\$	35,670.08
5	17	1508	20062008	2006	02	M202	102015	1012	\$	(25,934,848.00)	\$	(259,348.48)
5	17	1508	20062008	2006	02	M202	102015	2111	\$	25,934,848.00	\$	259,348.48
5	17	1508	20062008	2006	02	M202	102015	49011	\$	25,934,848.00	\$	259,348.48
5	17	1508	20062008	2006	02	M202	102015	49021	\$	(25,934,848.00)	\$	(259,348.48)
5	17	1508	20062008	2006	02	M202	102019	1012	\$	(9,842,727.00)	\$	(98,427.27)
5	17	1508	20062008	2006	02	M202	102019	2111	\$	9,842,727.00	\$	98,427.27
5	17	1508	20062008	2006	02	M202	102019	49011	\$	9,842,727.00	\$	98,427.27
5	17	1508	20062008	2006	02	M202	102019	49021	\$	(9,842,727.00)	\$	(98,427.27)
5	17	1508	20062008	2006	02	M202	102021	1012	\$	(116,376,698.00)	\$	(1,163,766.98)
5	17	1508	20062008	2006	02	M202	102021	2111	\$	116,376,698.00	\$	1,163,766.98
5	17	1508	20062008	2006	02	M202	102021	49011	\$	116,376,698.00	\$	1,163,766.98
5	17	1508	20062008	2006	02	M202	102021	49021	\$	(116,376,698.00)	\$	(1,163,766.98)
5	17	1508	20062008	2006	02	M203	1030C3	1012	\$	(28,745,640.00)	\$	(287,456.40)
5	17	1508	20062008	2006	02	M203	1030C3	3107	\$	28,745,640.00	\$	287,456.40
5	17	1508	20062008	2006	02	M203	1030C3	48011	\$	28,745,640.00	\$	287,456.40
5	17	1508	20062008	2006	02	M203	1030C3	49021	\$	(28,745,640.00)	\$	(287,456.40)
5	17	1508	20062008	2006	02	M203	1030C3	5700	\$	(28,745,640.00)	\$	(287,456.40)
5	17	1508	20062008	2006	02	M203	1030C3	6122P	\$	28,745,640.00	\$	287,456.40

5	17	1508	20062008	2006	02	M203	103005	1012	\$	(18,460,128.00)	\$	(184,601.28)
5	17	1508	20062008	2006	02	M203	103005	2111	\$	(4,519.00)	\$	(45.19)
5	17	1508	20062008	2006	02	M203	103005	2113	\$	(53,920,192.00)	\$	(539,201.92)
5	17	1508	20062008	2006	02	M203	103005	2130	\$	3,001.00	\$	30.01
5	17	1508	20062008	2006	02	M203	103005	3107	\$	72,381,838.00	\$	723,818.38
5	17	1508	20062008	2006	02	M203	103005	48011	\$	72,381,838.00	\$	723,818.38
5	17	1508	20062008	2006	02	M203	103005	49011	\$	(53,921,710.00)	\$	(539,217.10)
5	17	1508	20062008	2006	02	M203	103005	49021	\$	(18,460,128.00)	\$	(184,601.28)
5	17	1508	20062008	2006	02	M203	103005	5700	\$	(72,381,838.00)	\$	(723,818.38)
5	17	1508	20062008	2006	02	M203	103005	6120G	\$	736,797.00	\$	7,367.97
5	17	1508	20062008	2006	02	M203	103005	6120P	\$	53,917,191.00	\$	539,171.91
5	17	1508	20062008	2006	02	M203	103005	6122P	\$	17,727,850.00	\$	177,278.50
5	17	1508	20062008	2006	02	M204	1040SA	1012	\$	(4,608,708.00)	\$	(46,087.08)
5	17	1508	20062008	2006	02	M204	1040SA	2113	\$	4,608,708.00	\$	46,087.08
5	17	1508	20062008	2006	02	M204	1040SA	49011	\$	4,608,708.00	\$	46,087.08
5	17	1508	20062008	2006	02	M204	1040SA	49021	\$	(4,608,708.00)	\$	(46,087.08)
5	17	1508	20062008	2006	02	M204	1040SB	1012	\$	(252,753.00)	\$	(2,527.53)
5	17	1508	20062008	2006	02	M204	1040SB	2113	\$	252,753.00	\$	2,527.53
5	17	1508	20062008	2006	02	M204	1040SB	49011	\$	252,753.00	\$	2,527.53
5	17	1508	20062008	2006	02	M204	1040SB	49021	\$	(252,753.00)	\$	(2,527.53)
5	17	1508	20062008	2006	02	M204	1040SC	1012	\$	(13,837,093.00)	\$	(138,370.93)
5	17	1508	20062008	2006	02	M204	1040SC	2113	\$	9,809,535.00	\$	98,095.35
5	17	1508	20062008	2006	02	M204	1040SC	3107	\$	4,027,558.00	\$	40,275.58
5	17	1508	20062008	2006	02	M204	1040SC	48011	\$	4,027,558.00	\$	40,275.58
5	17	1508	20062008	2006	02	M204	1040SC	49011	\$	9,809,535.00	\$	98,095.35
5	17	1508	20062008	2006	02	M204	1040SC	49021	\$	(13,837,093.00)	\$	(138,370.93)
5	17	1508	20062008	2006	02	M204	1040SC	5700	\$	(4,027,558.00)	\$	(40,275.58)
5	17	1508	20062008	2006	02	M204	1040SC	6122P	\$	4,027,558.00	\$	40,275.58
5	17	1508	20062008	2006	02	M204	1040SD	1012	\$	(68,314,493.00)	\$	(683,144.93)
5	17	1508	20062008	2006	02	M204	1040SD	2111	\$	27,952,430.00	\$	279,524.30
5	17	1508	20062008	2006	02	M204	1040SD	3107	\$	40,362,063.00	\$	403,620.63
5	17	1508	20062008	2006	02	M204	1040SD	48011	\$	40,362,063.00	\$	403,620.63
5	17	1508	20062008	2006	02	M204	1040SD	49011	\$	27,952,430.00	\$	279,524.30
5	17	1508	20062008	2006	02	M204	1040SD	49021	\$	(68,314,493.00)	\$	(683,144.93)
5	17	1508	20062008	2006	02	M204	1040SD	5700	\$	(40,362,063.00)	\$	(403,620.63)
5	17	1508	20062008	2006	02	M204	1040SD	6122G	\$	40,362,063.00	\$	403,620.63
5	17	1508	20062008	2006	02	M204	104003	1012	\$	(725,592,333.00)	\$	(7,255,923.33)
5	17	1508	20062008	2006	02	M204	104003	2111	\$	619,823,015.00	\$	6,198,230.15
5	17	1508	20062008	2006	02	M204	104003	3107	\$	105,769,318.00	\$	1,057,693.18
5	17	1508	20062008	2006	02	M204	104003	48011	\$	105,769,318.00	\$	1,057,693.18
5	17	1508	20062008	2006	02	M204	104003	49011	\$	619,823,015.00	\$	6,198,230.15
5	17	1508	20062008	2006	02	M204	104003	49021	\$	(725,592,333.00)	\$	(7,255,923.33)
5	17	1508	20062008	2006	02	M204	104003	5700	\$	(105,769,318.00)	\$	(1,057,693.18)
5	17	1508	20062008	2006	02	M204	104003	6122G	\$	105,769,318.00	\$	1,057,693.18
5	17	1508	20062008	2006	02	M204	104013	1012	\$	(26,906.00)	\$	(269.06)
5	17	1508	20062008	2006	02	M204	104013	3107	\$	26,906.00	\$	269.06
5	17	1508	20062008	2006	02	M204	104013	48011	\$	26,906.00	\$	269.06
5	17	1508	20062008	2006	02	M204	104013	49021	\$	(26,906.00)	\$	(269.06)
5	17	1508	20062008	2006	02	M204	104013	5700	\$	(26,906.00)	\$	(269.06)
5	17	1508	20062008	2006	02	M204	104013	6122G	\$	26,906.00	\$	269.06
5	17	1508	20062008	2006	02	M205	1050SB	1012	\$	(92,800,000.00)	\$	(928,000.00)
5	17	1508	20062008	2006	02	M205	1050SB	2111	\$	69,760,000.00	\$	697,600.00
5	17	1508	20062008	2006	02	M205	1050SB	3107	\$	23,040,000.00	\$	230,400.00
5	17	1508	20062008	2006	02	M205	1050SB	48011	\$	23,040,000.00	\$	230,400.00
5	17	1508	20062008	2006	02	M205	1050SB	49011	\$	69,760,000.00	\$	697,600.00
5	17	1508	20062008	2006	02	M205	1050SB	49021	\$	(92,800,000.00)	\$	(928,000.00)
5	17	1508	20062008	2006	02	M205	1050SB	5700	\$	(23,040,000.00)	\$	(230,400.00)
5	17	1508	20062008	2006	02	M205	1050SB	6122G	\$	23,040,000.00	\$	230,400.00
5	17	1508	20062008	2006	02	M205	1050SC	1012	\$	(16,521,902.00)	\$	(165,219.02)
5	17	1508	20062008	2006	02	M205	1050SC	2111	\$	16,521,902.00	\$	165,219.02
5	17	1508	20062008	2006	02	M205	1050SC	49011	\$	16,521,902.00	\$	165,219.02
5	17	1508	20062008	2006	02	M205	1050SC	49021	\$	(16,521,902.00)	\$	(165,219.02)
5	17	1508	20062008	2006	02	M205	1050SE	1012	\$	(389,566,464.00)	\$	(3,895,664.64)
5	17	1508	20062008	2006	02	M205	1050SE	3107	\$	389,566,464.00	\$	3,895,664.64
5	17	1508	20062008	2006	02	M205	1050SE	48011	\$	389,566,464.00	\$	3,895,664.64
5	17	1508	20062008	2006	02	M205	1050SE	49021	\$	(389,566,464.00)	\$	(3,895,664.64)

5	17	1508	20062008	2006	02	M205	1050SE	5700	\$	(389,566,464.00)	\$	(3,895,664.64)
5	17	1508	20062008	2006	02	M205	1050SE	6122P	\$	389,566,464.00	\$	3,895,664.64
5	17	1508	20062008	2006	02	M205	105015	1012	\$	(236,395,870.00)	\$	(2,363,958.70)
5	17	1508	20062008	2006	02	M205	105015	3107	\$	236,395,870.00	\$	2,363,958.70
5	17	1508	20062008	2006	02	M205	105015	48011	\$	236,395,870.00	\$	2,363,958.70
5	17	1508	20062008	2006	02	M205	105015	49021	\$	(236,395,870.00)	\$	(2,363,958.70)
5	17	1508	20062008	2006	02	M205	105015	5700	\$	(236,395,870.00)	\$	(2,363,958.70)
5	17	1508	20062008	2006	02	M205	105015	6122G	\$	1,726.00	\$	17.26
5	17	1508	20062008	2006	02	M205	105015	6122P	\$	236,394,144.00	\$	2,363,941.44
5	17	1508	20062008	2006	02	M205	105023	1012	\$	(336,843,600.00)	\$	(3,368,436.00)
5	17	1508	20062008	2006	02	M205	105023	2111	\$	278,573,040.00	\$	2,785,730.40
5	17	1508	20062008	2006	02	M205	105023	3107	\$	58,270,560.00	\$	582,705.60
5	17	1508	20062008	2006	02	M205	105023	48011	\$	58,270,560.00	\$	582,705.60
5	17	1508	20062008	2006	02	M205	105023	49011	\$	278,573,040.00	\$	2,785,730.40
5	17	1508	20062008	2006	02	M205	105023	49021	\$	(336,843,600.00)	\$	(3,368,436.00)
5	17	1508	20062008	2006	02	M205	105023	5700	\$	(58,270,560.00)	\$	(582,705.60)
5	17	1508	20062008	2006	02	M205	105023	6122G	\$	58,270,560.00	\$	582,705.60
5	17	1508	20062008	2006	02	M206	108303	1012	\$	(6,390,334.00)	\$	(63,903.34)
5	17	1508	20062008	2006	02	M206	108303	2111	\$	6,390,334.00	\$	63,903.34
5	17	1508	20062008	2006	02	M206	108303	49011	\$	6,390,334.00	\$	63,903.34
5	17	1508	20062008	2006	02	M206	108303	49021	\$	(6,390,334.00)	\$	(63,903.34)
5	17	1508	20062008	2006	02	M207	1091SA	1012	\$	(155,102,945.00)	\$	(1,551,029.45)
5	17	1508	20062008	2006	02	M207	1091SA	2111	\$	155,102,945.00	\$	1,551,029.45
5	17	1508	20062008	2006	02	M207	1091SA	49011	\$	155,102,945.00	\$	1,551,029.45
5	17	1508	20062008	2006	02	M207	1091SA	49021	\$	(155,102,945.00)	\$	(1,551,029.45)
5	17	1508	20062008	2006	02	M207	109115	1012	\$	(56,541,024.00)	\$	(565,410.24)
5	17	1508	20062008	2006	02	M207	109115	2111	\$	56,541,024.00	\$	565,410.24
5	17	1508	20062008	2006	02	M207	109115	49011	\$	56,541,024.00	\$	565,410.24
5	17	1508	20062008	2006	02	M207	109115	49021	\$	(56,541,024.00)	\$	(565,410.24)
5	17	1508	20062008	2006	02	M208	1121C1	1012	\$	(446,542.00)	\$	(4,465.42)
5	17	1508	20062008	2006	02	M208	1121C1	2111	\$	116,800.00	\$	1,168.00
5	17	1508	20062008	2006	02	M208	1121C1	3107	\$	329,742.00	\$	3,297.42
5	17	1508	20062008	2006	02	M208	1121C1	48011	\$	329,742.00	\$	3,297.42
5	17	1508	20062008	2006	02	M208	1121C1	49011	\$	116,800.00	\$	1,168.00
5	17	1508	20062008	2006	02	M208	1121C1	49021	\$	(446,542.00)	\$	(4,465.42)
5	17	1508	20062008	2006	02	M208	1121C1	5700	\$	(329,742.00)	\$	(3,297.42)
5	17	1508	20062008	2006	02	M208	1121C1	6122G	\$	329,742.00	\$	3,297.42
5	17	1508	20062008	2006	02	M208	1121SA	1012	\$	(11,856,092.00)	\$	(118,560.92)
5	17	1508	20062008	2006	02	M208	1121SA	2113	\$	(555,936.00)	\$	(5,559.36)
5	17	1508	20062008	2006	02	M208	1121SA	3107	\$	12,412,028.00	\$	124,120.28
5	17	1508	20062008	2006	02	M208	1121SA	48011	\$	12,412,028.00	\$	124,120.28
5	17	1508	20062008	2006	02	M208	1121SA	49011	\$	(555,936.00)	\$	(5,559.36)
5	17	1508	20062008	2006	02	M208	1121SA	49021	\$	(11,856,092.00)	\$	(118,560.92)
5	17	1508	20062008	2006	02	M208	1121SA	5700	\$	(12,412,028.00)	\$	(124,120.28)
5	17	1508	20062008	2006	02	M208	1121SA	6122P	\$	12,412,028.00	\$	124,120.28
5	17	1508	20062008	2006	02	M208	1121SB	1012	\$	(5,683,847.00)	\$	(56,838.47)
5	17	1508	20062008	2006	02	M208	1121SB	3107	\$	5,683,847.00	\$	56,838.47
5	17	1508	20062008	2006	02	M208	1121SB	48011	\$	5,683,847.00	\$	56,838.47
5	17	1508	20062008	2006	02	M208	1121SB	49021	\$	(5,683,847.00)	\$	(56,838.47)
5	17	1508	20062008	2006	02	M208	1121SB	5700	\$	(5,683,847.00)	\$	(56,838.47)
5	17	1508	20062008	2006	02	M208	1121SB	6122P	\$	5,683,847.00	\$	56,838.47
5	17	1508	20062008	2006	02	M208	112151	1012	\$	(208,630,000.00)	\$	(2,086,300.00)
5	17	1508	20062008	2006	02	M208	112151	14103	\$	208,630,000.00	\$	2,086,300.00
5	17	1508	20062008	2006	02	M208	112151	2113	\$	(208,630,000.00)	\$	(2,086,300.00)
5	17	1508	20062008	2006	02	M208	112151	3107	\$	208,630,000.00	\$	2,086,300.00
5	17	1508	20062008	2006	02	M208	112151	4611	\$	(187,297,844.00)	\$	(1,872,978.44)
5	17	1508	20062008	2006	02	M208	112151	48011	\$	604,557,844.00	\$	6,045,578.44
5	17	1508	20062008	2006	02	M208	112151	48021	\$	(208,630,000.00)	\$	(2,086,300.00)
5	17	1508	20062008	2006	02	M208	112151	49011	\$	(208,630,000.00)	\$	(2,086,300.00)
5	17	1508	20062008	2006	02	M208	112151	5700	\$	(208,630,000.00)	\$	(2,086,300.00)
5	17	1508	20062008	2006	02	M208	112151	6122P	\$	208,630,000.00	\$	2,086,300.00
5	17	1508	20062008	2006	02	M209	1388SB	1012	\$	(32,332,318.00)	\$	(323,323.18)
5	17	1508	20062008	2006	02	M209	1388SB	2113	\$	32,332,318.00	\$	323,323.18
5	17	1508	20062008	2006	02	M209	1388SB	49011	\$	32,332,318.00	\$	323,323.18
5	17	1508	20062008	2006	02	M209	1388SB	49021	\$	(32,332,318.00)	\$	(323,323.18)
5	17	1508	20062008	2006	02	M209	138817	1012	\$	(39,311,151.00)	\$	(393,111.51)

5	17	1508	20062008	2006	02	M209	138817	3107	\$	39,311,151.00	\$	393,111.51
5	17	1508	20062008	2006	02	M209	138817	48011	\$	39,311,151.00	\$	393,111.51
5	17	1508	20062008	2006	02	M209	138817	49021	\$	(39,311,151.00)	\$	(393,111.51)
5	17	1508	20062008	2006	02	M209	138817	5700	\$	(39,311,151.00)	\$	(393,111.51)
5	17	1508	20062008	2006	02	M209	138817	6122P	\$	39,311,151.00	\$	393,111.51
5	17	1508	20062008	2006	02	M211	1468SA	1012	\$	(23,915,783.00)	\$	(239,157.83)
5	17	1508	20062008	2006	02	M211	1468SA	2113	\$	22,448,733.00	\$	224,487.33
5	17	1508	20062008	2006	02	M211	1468SA	3107	\$	1,467,050.00	\$	14,670.50
5	17	1508	20062008	2006	02	M211	1468SA	48011	\$	1,467,050.00	\$	14,670.50
5	17	1508	20062008	2006	02	M211	1468SA	49011	\$	22,448,733.00	\$	224,487.33
5	17	1508	20062008	2006	02	M211	1468SA	49021	\$	(23,915,783.00)	\$	(239,157.83)
5	17	1508	20062008	2006	02	M211	1468SA	5700	\$	(1,467,050.00)	\$	(14,670.50)
5	17	1508	20062008	2006	02	M211	1468SA	6122P	\$	1,467,050.00	\$	14,670.50
5	17	1508	20062008	2006	02	M211	1468SD	1012	\$	(31,750,754.00)	\$	(317,507.54)
5	17	1508	20062008	2006	02	M211	1468SD	3107	\$	31,750,754.00	\$	317,507.54
5	17	1508	20062008	2006	02	M211	1468SD	48011	\$	31,750,754.00	\$	317,507.54
5	17	1508	20062008	2006	02	M211	1468SD	49021	\$	(31,750,754.00)	\$	(317,507.54)
5	17	1508	20062008	2006	02	M211	1468SD	5700	\$	(31,750,754.00)	\$	(317,507.54)
5	17	1508	20062008	2006	02	M211	1468SD	6122G	\$	31,750,754.00	\$	317,507.54
5	17	1508	20062008	2006	02	M211	1468SE	1012	\$	(2,464,035.00)	\$	(24,640.35)
5	17	1508	20062008	2006	02	M211	1468SE	2111	\$	2,464,035.00	\$	24,640.35
5	17	1508	20062008	2006	02	M211	1468SE	49011	\$	2,464,035.00	\$	24,640.35
5	17	1508	20062008	2006	02	M211	1468SE	49021	\$	(2,464,035.00)	\$	(24,640.35)
5	17	1508	20062008	2006	02	M211	1468SF	1012	\$	(2,817,699.00)	\$	(28,176.99)
5	17	1508	20062008	2006	02	M211	1468SF	2111	\$	1,695,414.00	\$	16,954.14
5	17	1508	20062008	2006	02	M211	1468SF	3107	\$	1,122,285.00	\$	11,222.85
5	17	1508	20062008	2006	02	M211	1468SF	48011	\$	1,122,285.00	\$	11,222.85
5	17	1508	20062008	2006	02	M211	1468SF	49011	\$	1,695,414.00	\$	16,954.14
5	17	1508	20062008	2006	02	M211	1468SF	49021	\$	(2,817,699.00)	\$	(28,176.99)
5	17	1508	20062008	2006	02	M211	1468SF	5700	\$	(1,122,285.00)	\$	(11,222.85)
5	17	1508	20062008	2006	02	M211	1468SF	6122G	\$	1,122,285.00	\$	11,222.85
5	17	1508	20062008	2006	02	M211	146803	1012	\$	(1,511,737.00)	\$	(15,117.37)
5	17	1508	20062008	2006	02	M211	146803	2111	\$	655,525.00	\$	6,555.25
5	17	1508	20062008	2006	02	M211	146803	3107	\$	856,212.00	\$	8,562.12
5	17	1508	20062008	2006	02	M211	146803	48011	\$	856,212.00	\$	8,562.12
5	17	1508	20062008	2006	02	M211	146803	49011	\$	655,525.00	\$	6,555.25
5	17	1508	20062008	2006	02	M211	146803	49021	\$	(1,511,737.00)	\$	(15,117.37)
5	17	1508	20062008	2006	02	M211	146803	5700	\$	(856,212.00)	\$	(8,562.12)
5	17	1508	20062008	2006	02	M211	146803	6122G	\$	856,212.00	\$	8,562.12
5	17	1508	20062008	2006	02	M211	146805	1012	\$	(1,355,710.00)	\$	(13,557.10)
5	17	1508	20062008	2006	02	M211	146805	2111	\$	333,073.00	\$	3,330.73
5	17	1508	20062008	2006	02	M211	146805	3107	\$	1,022,637.00	\$	10,226.37
5	17	1508	20062008	2006	02	M211	146805	48011	\$	1,022,637.00	\$	10,226.37
5	17	1508	20062008	2006	02	M211	146805	49011	\$	333,073.00	\$	3,330.73
5	17	1508	20062008	2006	02	M211	146805	49021	\$	(1,355,710.00)	\$	(13,557.10)
5	17	1508	20062008	2006	02	M211	146805	5700	\$	(1,022,637.00)	\$	(10,226.37)
5	17	1508	20062008	2006	02	M211	146805	6122G	\$	1,022,637.00	\$	10,226.37
5	17	1508	20062008	2006	02	M211	146843	4611	\$	(1,000.00)	\$	(10.00)
5	17	1508	20062008	2006	02	M211	146843	4710	\$	1,000.00	\$	10.00
5	17	1508	20062008	2006	02	M213	1471SD	1012	\$	(913,122,700.00)	\$	(9,131,227.00)
5	17	1508	20062008	2006	02	M213	1471SD	14103	\$	913,122,700.00	\$	9,131,227.00
5	17	1508	20062008	2006	02	M213	1471SD	2113	\$	(913,122,700.00)	\$	(9,131,227.00)
5	17	1508	20062008	2006	02	M213	1471SD	3107	\$	913,122,700.00	\$	9,131,227.00
5	17	1508	20062008	2006	02	M213	1471SD	48011	\$	1,826,245,400.00	\$	18,262,454.00
5	17	1508	20062008	2006	02	M213	1471SD	48021	\$	(913,122,700.00)	\$	(9,131,227.00)
5	17	1508	20062008	2006	02	M213	1471SD	49011	\$	(957,741,570.00)	\$	(9,577,415.70)
5	17	1508	20062008	2006	02	M213	1471SD	4971D	\$	44,618,870.00	\$	446,188.70
5	17	1508	20062008	2006	02	M213	1471SD	5700	\$	(913,122,700.00)	\$	(9,131,227.00)
5	17	1508	20062008	2006	02	M213	1471SD	6122P	\$	913,122,700.00	\$	9,131,227.00
5	17	1508	20062008	2006	02	M213	1471SE	1012	\$	(7,951,818.00)	\$	(79,518.18)
5	17	1508	20062008	2006	02	M213	1471SE	3107	\$	7,951,818.00	\$	79,518.18
5	17	1508	20062008	2006	02	M213	1471SE	48011	\$	7,951,818.00	\$	79,518.18
5	17	1508	20062008	2006	02	M213	1471SE	49021	\$	(7,951,818.00)	\$	(79,518.18)
5	17	1508	20062008	2006	02	M213	1471SE	5700	\$	(7,951,818.00)	\$	(79,518.18)
5	17	1508	20062008	2006	02	M213	1471SE	6122P	\$	7,951,818.00	\$	79,518.18
5	17	1508	20062008	2006	02	M213	147111	1012	\$	(883,439.00)	\$	(8,834.39)

5	17	1508	20062008	2006	02	M213	147111	3107	\$	883,439.00	\$	8,834.39
5	17	1508	20062008	2006	02	M213	147111	48011	\$	883,439.00	\$	8,834.39
5	17	1508	20062008	2006	02	M213	147111	49021	\$	(883,439.00)	\$	(8,834.39)
5	17	1508	20062008	2006	02	M213	147111	5700	\$	(883,439.00)	\$	(8,834.39)
5	17	1508	20062008	2006	02	M213	147111	6122G	\$	110,313.00	\$	1,103.13
5	17	1508	20062008	2006	02	M213	147111	6122P	\$	773,126.00	\$	7,731.26
5	17	1508	20062008	2006	02	M214	1473B1	1012	\$	(4,307,955.00)	\$	(43,079.55)
5	17	1508	20062008	2006	02	M214	1473B1	3107	\$	4,307,955.00	\$	43,079.55
5	17	1508	20062008	2006	02	M214	1473B1	48011	\$	4,307,955.00	\$	43,079.55
5	17	1508	20062008	2006	02	M214	1473B1	49021	\$	(4,307,955.00)	\$	(43,079.55)
5	17	1508	20062008	2006	02	M214	1473B1	5700	\$	(4,307,955.00)	\$	(43,079.55)
5	17	1508	20062008	2006	02	M214	1473B1	6122G	\$	4,307,955.00	\$	43,079.55
5	17	1508	20062008	2006	02	M214	1473SB	1012	\$	(515,352,944.00)	\$	(5,153,529.44)
5	17	1508	20062008	2006	02	M214	1473SB	2111	\$	(249,818.00)	\$	(2,498.18)
5	17	1508	20062008	2006	02	M214	1473SB	2113	\$	508,585,004.00	\$	5,085,850.04
5	17	1508	20062008	2006	02	M214	1473SB	3107	\$	7,017,758.00	\$	70,177.58
5	17	1508	20062008	2006	02	M214	1473SB	48011	\$	7,017,758.00	\$	70,177.58
5	17	1508	20062008	2006	02	M214	1473SB	49011	\$	508,335,186.00	\$	5,083,351.86
5	17	1508	20062008	2006	02	M214	1473SB	49021	\$	(515,352,944.00)	\$	(5,153,529.44)
5	17	1508	20062008	2006	02	M214	1473SB	5700	\$	(7,017,758.00)	\$	(70,177.58)
5	17	1508	20062008	2006	02	M214	1473SB	6122G	\$	7,017,758.00	\$	70,177.58
5	17	1508	20062008	2006	02	M214	1473SC	1012	\$	(105,542,532.00)	\$	(1,055,425.32)
5	17	1508	20062008	2006	02	M214	1473SC	2113	\$	5,396,870.00	\$	53,968.70
5	17	1508	20062008	2006	02	M214	1473SC	3107	\$	100,145,662.00	\$	1,001,456.62
5	17	1508	20062008	2006	02	M214	1473SC	48011	\$	100,145,662.00	\$	1,001,456.62
5	17	1508	20062008	2006	02	M214	1473SC	49011	\$	5,396,870.00	\$	53,968.70
5	17	1508	20062008	2006	02	M214	1473SC	49021	\$	(105,542,532.00)	\$	(1,055,425.32)
5	17	1508	20062008	2006	02	M214	1473SC	5700	\$	(100,145,662.00)	\$	(1,001,456.62)
5	17	1508	20062008	2006	02	M214	1473SC	6122P	\$	100,145,662.00	\$	1,001,456.62
5	17	1508	20062008	2006	02	M214	147305	1012	\$	1,401,414.00	\$	14,014.14
5	17	1508	20062008	2006	02	M214	147305	2111	\$	(1,401,414.00)	\$	(14,014.14)
5	17	1508	20062008	2006	02	M214	147305	4611	\$	99,189,900.00	\$	991,899.00
5	17	1508	20062008	2006	02	M214	147305	48011	\$	(99,189,900.00)	\$	(991,899.00)
5	17	1508	20062008	2006	02	M214	147305	49011	\$	(1,401,414.00)	\$	(14,014.14)
5	17	1508	20062008	2006	02	M214	147305	49021	\$	1,401,414.00	\$	14,014.14
5	17	1508	20062008	2006	02	M214	147307	1012	\$	(124,790,413.00)	\$	(1,247,904.13)
5	17	1508	20062008	2006	02	M214	147307	2111	\$	119,645,811.00	\$	1,196,458.11
5	17	1508	20062008	2006	02	M214	147307	3107	\$	5,144,602.00	\$	51,446.02
5	17	1508	20062008	2006	02	M214	147307	48011	\$	5,144,602.00	\$	51,446.02
5	17	1508	20062008	2006	02	M214	147307	49011	\$	119,645,811.00	\$	1,196,458.11
5	17	1508	20062008	2006	02	M214	147307	49021	\$	(124,790,413.00)	\$	(1,247,904.13)
5	17	1508	20062008	2006	02	M214	147307	5700	\$	(5,144,602.00)	\$	(51,446.02)
5	17	1508	20062008	2006	02	M214	147307	6122G	\$	5,144,602.00	\$	51,446.02
5	17	1508	20062008	2006	02	M214	147309	1012	\$	(21,021,042.00)	\$	(210,210.42)
5	17	1508	20062008	2006	02	M214	147309	3107	\$	21,021,042.00	\$	210,210.42
5	17	1508	20062008	2006	02	M214	147309	48011	\$	21,021,042.00	\$	210,210.42
5	17	1508	20062008	2006	02	M214	147309	49021	\$	(21,021,042.00)	\$	(210,210.42)
5	17	1508	20062008	2006	02	M214	147309	5700	\$	(21,021,042.00)	\$	(210,210.42)
5	17	1508	20062008	2006	02	M214	147309	6122G	\$	21,021,042.00	\$	210,210.42
5	17	1508	20062008	2006	02	M214	147313	1012	\$	(43,170,842.00)	\$	(431,708.42)
5	17	1508	20062008	2006	02	M214	147313	3107	\$	43,170,842.00	\$	431,708.42
5	17	1508	20062008	2006	02	M214	147313	48011	\$	43,170,842.00	\$	431,708.42
5	17	1508	20062008	2006	02	M214	147313	49021	\$	(43,170,842.00)	\$	(431,708.42)
5	17	1508	20062008	2006	02	M214	147313	5700	\$	(43,170,842.00)	\$	(431,708.42)
5	17	1508	20062008	2006	02	M214	147313	6122G	\$	43,170,842.00	\$	431,708.42
5	17	1508	20062008	2006	02	M214	147315	1012	\$	(13,359,264.00)	\$	(133,592.64)
5	17	1508	20062008	2006	02	M214	147315	2111	\$	9,056,592.00	\$	90,565.92
5	17	1508	20062008	2006	02	M214	147315	3107	\$	4,302,672.00	\$	43,026.72
5	17	1508	20062008	2006	02	M214	147315	48011	\$	4,302,672.00	\$	43,026.72
5	17	1508	20062008	2006	02	M214	147315	49011	\$	9,056,592.00	\$	90,565.92
5	17	1508	20062008	2006	02	M214	147315	49021	\$	(13,359,264.00)	\$	(133,592.64)
5	17	1508	20062008	2006	02	M214	147315	5700	\$	(4,302,672.00)	\$	(43,026.72)
5	17	1508	20062008	2006	02	M214	147315	6122G	\$	4,302,672.00	\$	43,026.72
5	17	1508	20062008	2006	02	M215	1500SB	1012	\$	(28,800,000.00)	\$	(288,000.00)
5	17	1508	20062008	2006	02	M215	1500SB	2111	\$	28,800,000.00	\$	288,000.00
5	17	1508	20062008	2006	02	M215	1500SB	49011	\$	28,800,000.00	\$	288,000.00

5	17	1508	20062008	2006	02	M215	1500SB	49021	\$	(28,800,000.00)	\$	(288,000.00)
5	17	1508	20062008	2006	02	M215	1500SC	1012	\$	(46,872,000.00)	\$	(468,720.00)
5	17	1508	20062008	2006	02	M215	1500SC	3107	\$	46,872,000.00	\$	468,720.00
5	17	1508	20062008	2006	02	M215	1500SC	48011	\$	46,872,000.00	\$	468,720.00
5	17	1508	20062008	2006	02	M215	1500SC	49021	\$	(46,872,000.00)	\$	(468,720.00)
5	17	1508	20062008	2006	02	M215	1500SC	5700	\$	(46,872,000.00)	\$	(468,720.00)
5	17	1508	20062008	2006	02	M215	1500SC	6122P	\$	46,872,000.00	\$	468,720.00
5	17	1508	20062008	2006	02	M215	1500SJ	1012	\$	(1,172,246.00)	\$	(11,722.46)
5	17	1508	20062008	2006	02	M215	1500SJ	3107	\$	1,172,246.00	\$	11,722.46
5	17	1508	20062008	2006	02	M215	1500SJ	48011	\$	1,172,246.00	\$	11,722.46
5	17	1508	20062008	2006	02	M215	1500SJ	49021	\$	(1,172,246.00)	\$	(11,722.46)
5	17	1508	20062008	2006	02	M215	1500SJ	5700	\$	(1,172,246.00)	\$	(11,722.46)
5	17	1508	20062008	2006	02	M215	1500SJ	6120P	\$	1,172,246.00	\$	11,722.46
5	17	1508	20062008	2006	02	M215	1500SK	1012	\$	(846,076.00)	\$	(8,460.76)
5	17	1508	20062008	2006	02	M215	1500SK	3107	\$	846,076.00	\$	8,460.76
5	17	1508	20062008	2006	02	M215	1500SK	48011	\$	846,076.00	\$	8,460.76
5	17	1508	20062008	2006	02	M215	1500SK	49021	\$	(846,076.00)	\$	(8,460.76)
5	17	1508	20062008	2006	02	M215	1500SK	5700	\$	(846,076.00)	\$	(8,460.76)
5	17	1508	20062008	2006	02	M215	1500SK	6122G	\$	846,076.00	\$	8,460.76
5	17	1508	20062008	2006	02	M215	1500SL	1012	\$	(26,204,160.00)	\$	(262,041.60)
5	17	1508	20062008	2006	02	M215	1500SL	3107	\$	26,204,160.00	\$	262,041.60
5	17	1508	20062008	2006	02	M215	1500SL	48011	\$	26,204,160.00	\$	262,041.60
5	17	1508	20062008	2006	02	M215	1500SL	49021	\$	(26,204,160.00)	\$	(262,041.60)
5	17	1508	20062008	2006	02	M215	1500SL	5700	\$	(26,204,160.00)	\$	(262,041.60)
5	17	1508	20062008	2006	02	M215	1500SL	6122P	\$	26,204,160.00	\$	262,041.60
5	17	1508	20062008	2006	02	M215	1500SM	1012	\$	(52,318,560.00)	\$	(523,185.60)
5	17	1508	20062008	2006	02	M215	1500SM	3107	\$	52,318,560.00	\$	523,185.60
5	17	1508	20062008	2006	02	M215	1500SM	48011	\$	52,318,560.00	\$	523,185.60
5	17	1508	20062008	2006	02	M215	1500SM	49021	\$	(52,318,560.00)	\$	(523,185.60)
5	17	1508	20062008	2006	02	M215	1500SM	5700	\$	(52,318,560.00)	\$	(523,185.60)
5	17	1508	20062008	2006	02	M215	1500SM	6122P	\$	52,318,560.00	\$	523,185.60
5	17	1508	20062008	2006	02	M215	1500SN	1012	\$	(353,667.00)	\$	(3,536.67)
5	17	1508	20062008	2006	02	M215	1500SN	2113	\$	353,667.00	\$	3,536.67
5	17	1508	20062008	2006	02	M215	1500SN	49011	\$	353,667.00	\$	3,536.67
5	17	1508	20062008	2006	02	M215	1500SN	49021	\$	(353,667.00)	\$	(3,536.67)
5	17	1508	20062008	2006	02	M215	150009	1012	\$	95.00	\$	0.95
5	17	1508	20062008	2006	02	M215	150009	2111	\$	(95.00)	\$	(0.95)
5	17	1508	20062008	2006	02	M215	150009	49011	\$	(95.00)	\$	(0.95)
5	17	1508	20062008	2006	02	M215	150009	49021	\$	95.00	\$	0.95
5	17	1508	20062008	2006	02	M215	150019	1012	\$	(21,797,292.00)	\$	(217,972.92)
5	17	1508	20062008	2006	02	M215	150019	2111	\$	(300,251.00)	\$	(3,002.51)
5	17	1508	20062008	2006	02	M215	150019	3107	\$	22,097,543.00	\$	220,975.43
5	17	1508	20062008	2006	02	M215	150019	48011	\$	22,097,543.00	\$	220,975.43
5	17	1508	20062008	2006	02	M215	150019	49011	\$	(300,251.00)	\$	(3,002.51)
5	17	1508	20062008	2006	02	M215	150019	49021	\$	(21,797,292.00)	\$	(217,972.92)
5	17	1508	20062008	2006	02	M215	150019	5700	\$	(22,097,543.00)	\$	(220,975.43)
5	17	1508	20062008	2006	02	M215	150019	6122G	\$	22,097,543.00	\$	220,975.43
5	17	1508	20062008	2006	02	M215	150027	4710	\$	6,446,000.00	\$	64,460.00
5	17	1508	20062008	2006	02	M215	150027	48011	\$	(6,446,000.00)	\$	(64,460.00)
5	17	1508	20062008	2006	02	M216	162507	1012	\$	10,002,400.00	\$	100,024.00
5	17	1508	20062008	2006	02	M216	162507	2111	\$	(10,002,400.00)	\$	(100,024.00)
5	17	1508	20062008	2006	02	M216	162507	49011	\$	(10,002,400.00)	\$	(100,024.00)
5	17	1508	20062008	2006	02	M216	162507	49021	\$	10,002,400.00	\$	100,024.00
5	17	1508	20062008	2006	02	M217	1628SA	1012	\$	(46,236,087.00)	\$	(462,360.87)
5	17	1508	20062008	2006	02	M217	1628SA	3107	\$	46,236,087.00	\$	462,360.87
5	17	1508	20062008	2006	02	M217	1628SA	48011	\$	46,236,087.00	\$	462,360.87
5	17	1508	20062008	2006	02	M217	1628SA	49021	\$	(46,236,087.00)	\$	(462,360.87)
5	17	1508	20062008	2006	02	M217	1628SA	5700	\$	(46,236,087.00)	\$	(462,360.87)
5	17	1508	20062008	2006	02	M217	1628SA	6122P	\$	46,236,087.00	\$	462,360.87
5	17	1508	20062008	2006	02	M217	162849	1012	\$	(209,847.00)	\$	(2,098.47)
5	17	1508	20062008	2006	02	M217	162849	3107	\$	209,847.00	\$	2,098.47
5	17	1508	20062008	2006	02	M217	162849	48011	\$	209,847.00	\$	2,098.47
5	17	1508	20062008	2006	02	M217	162849	49021	\$	(209,847.00)	\$	(2,098.47)
5	17	1508	20062008	2006	02	M217	162849	5700	\$	(209,847.00)	\$	(2,098.47)
5	17	1508	20062008	2006	02	M217	162849	6122G	\$	209,847.00	\$	2,098.47
5	17	1508	20062008	2006	02	M218	1630SA	1012	\$	(35,245,268.00)	\$	(352,452.68)

5	17	1508	20062008	2006	02	M218	1630SA	2113	\$	92,780.00	\$	927.80
5	17	1508	20062008	2006	02	M218	1630SA	3107	\$	35,152,488.00	\$	351,524.88
5	17	1508	20062008	2006	02	M218	1630SA	48011	\$	35,152,488.00	\$	351,524.88
5	17	1508	20062008	2006	02	M218	1630SA	49011	\$	92,780.00	\$	927.80
5	17	1508	20062008	2006	02	M218	1630SA	49021	\$	(35,245,268.00)	\$	(352,452.68)
5	17	1508	20062008	2006	02	M218	1630SA	5700	\$	(35,152,488.00)	\$	(351,524.88)
5	17	1508	20062008	2006	02	M218	1630SA	6122P	\$	35,152,488.00	\$	351,524.88
5	17	1508	20062008	2006	02	M218	163003	4586	\$	(6,300.00)	\$	(63.00)
5	17	1508	20062008	2006	02	M218	163003	4611	\$	6,300.00	\$	63.00
5	17	1508	20062008	2006	02	M218	163005	1012	\$	(31,669.00)	\$	(316.69)
5	17	1508	20062008	2006	02	M218	163005	2113	\$	25,395.00	\$	253.95
5	17	1508	20062008	2006	02	M218	163005	3107	\$	6,274.00	\$	62.74
5	17	1508	20062008	2006	02	M218	163005	4586	\$	6,300.00	\$	63.00
5	17	1508	20062008	2006	02	M218	163005	4611	\$	(26.00)	\$	(0.26)
5	17	1508	20062008	2006	02	M218	163005	49011	\$	25,395.00	\$	253.95
5	17	1508	20062008	2006	02	M218	163005	49021	\$	(31,669.00)	\$	(316.69)
5	17	1508	20062008	2006	02	M218	163005	5700	\$	(6,274.00)	\$	(62.74)
5	17	1508	20062008	2006	02	M218	163005	6122P	\$	6,274.00	\$	62.74
5	17	1508	20062008	2006	02	M218	163011	1012	\$	(41,848,837.00)	\$	(418,488.37)
5	17	1508	20062008	2006	02	M218	163011	2111	\$	2,241,246.00	\$	22,412.46
5	17	1508	20062008	2006	02	M218	163011	3107	\$	39,607,591.00	\$	396,075.91
5	17	1508	20062008	2006	02	M218	163011	48011	\$	39,607,591.00	\$	396,075.91
5	17	1508	20062008	2006	02	M218	163011	49011	\$	2,241,246.00	\$	22,412.46
5	17	1508	20062008	2006	02	M218	163011	49021	\$	(41,848,837.00)	\$	(418,488.37)
5	17	1508	20062008	2006	02	M218	163011	5700	\$	(39,607,591.00)	\$	(396,075.91)
5	17	1508	20062008	2006	02	M218	163011	6122G	\$	39,607,591.00	\$	396,075.91
5	17	1508	20062008	2006	02	M219	1660B1	1012	\$	(80,160,000.00)	\$	(801,600.00)
5	17	1508	20062008	2006	02	M219	1660B1	3107	\$	80,160,000.00	\$	801,600.00
5	17	1508	20062008	2006	02	M219	1660B1	48011	\$	80,160,000.00	\$	801,600.00
5	17	1508	20062008	2006	02	M219	1660B1	49021	\$	(80,160,000.00)	\$	(801,600.00)
5	17	1508	20062008	2006	02	M219	1660B1	5700	\$	(80,160,000.00)	\$	(801,600.00)
5	17	1508	20062008	2006	02	M219	1660B1	6122P	\$	80,160,000.00	\$	801,600.00
5	17	1508	20062008	2006	02	M219	1660B3	1012	\$	(40,533,897.00)	\$	(405,338.97)
5	17	1508	20062008	2006	02	M219	1660B3	2111	\$	5,141,397.00	\$	51,413.97
5	17	1508	20062008	2006	02	M219	1660B3	3107	\$	35,392,500.00	\$	353,925.00
5	17	1508	20062008	2006	02	M219	1660B3	48011	\$	35,392,500.00	\$	353,925.00
5	17	1508	20062008	2006	02	M219	1660B3	49011	\$	5,141,397.00	\$	51,413.97
5	17	1508	20062008	2006	02	M219	1660B3	49021	\$	(40,533,897.00)	\$	(405,338.97)
5	17	1508	20062008	2006	02	M219	1660B3	5700	\$	(35,392,500.00)	\$	(353,925.00)
5	17	1508	20062008	2006	02	M219	1660B3	6122G	\$	35,392,500.00	\$	353,925.00
5	17	1508	20062008	2006	02	M219	1660SB	1012	\$	(528,585.00)	\$	(5,285.85)
5	17	1508	20062008	2006	02	M219	1660SB	2111	\$	528,585.00	\$	5,285.85
5	17	1508	20062008	2006	02	M219	1660SB	49011	\$	528,585.00	\$	5,285.85
5	17	1508	20062008	2006	02	M219	1660SB	49021	\$	(528,585.00)	\$	(5,285.85)
5	17	1508	20062008	2006	02	M219	1660SE	1012	\$	(585,900.00)	\$	(5,859.00)
5	17	1508	20062008	2006	02	M219	1660SE	3107	\$	585,900.00	\$	5,859.00
5	17	1508	20062008	2006	02	M219	1660SE	48011	\$	585,900.00	\$	5,859.00
5	17	1508	20062008	2006	02	M219	1660SE	49021	\$	(585,900.00)	\$	(5,859.00)
5	17	1508	20062008	2006	02	M219	1660SE	5700	\$	(585,900.00)	\$	(5,859.00)
5	17	1508	20062008	2006	02	M219	1660SE	6120P	\$	585,900.00	\$	5,859.00
5	17	1508	20062008	2006	02	M219	1660SH	1012	\$	(152,878.00)	\$	(1,528.78)
5	17	1508	20062008	2006	02	M219	1660SH	3107	\$	152,878.00	\$	1,528.78
5	17	1508	20062008	2006	02	M219	1660SH	48011	\$	152,878.00	\$	1,528.78
5	17	1508	20062008	2006	02	M219	1660SH	49021	\$	(152,878.00)	\$	(1,528.78)
5	17	1508	20062008	2006	02	M219	1660SH	5700	\$	(152,878.00)	\$	(1,528.78)
5	17	1508	20062008	2006	02	M219	1660SH	6122P	\$	152,878.00	\$	1,528.78
5	17	1508	20072009	2007	02	M201	1010B1	1012	\$	(122,983,647.00)	\$	(1,229,836.47)
5	17	1508	20072009	2007	02	M201	1010B1	2111	\$	(12,338,572.00)	\$	(123,385.72)
5	17	1508	20072009	2007	02	M201	1010B1	3107	\$	135,322,219.00	\$	1,353,222.19
5	17	1508	20072009	2007	02	M201	1010B1	4710	\$	27,825,600.00	\$	278,256.00
5	17	1508	20072009	2007	02	M201	1010B1	48011	\$	107,496,619.00	\$	1,074,966.19
5	17	1508	20072009	2007	02	M201	1010B1	49011	\$	(12,338,572.00)	\$	(123,385.72)
5	17	1508	20072009	2007	02	M201	1010B1	49021	\$	(122,983,647.00)	\$	(1,229,836.47)
5	17	1508	20072009	2007	02	M201	1010B1	5700	\$	(135,322,219.00)	\$	(1,353,222.19)
5	17	1508	20072009	2007	02	M201	1010B1	6122G	\$	135,322,219.00	\$	1,353,222.19
5	17	1508	20072009	2007	02	M201	101007	1012	\$	(174,427.00)	\$	(1,744.27)

5	17	1508	20072009	2007	02	M201	101007	2111	\$	174,427.00	\$	1,744.27
5	17	1508	20072009	2007	02	M201	101007	49011	\$	174,427.00	\$	1,744.27
5	17	1508	20072009	2007	02	M201	101007	49021	\$	(174,427.00)	\$	(1,744.27)
5	17	1508	20072009	2007	02	M201	101017	1012	\$	(53,343,904.00)	\$	(533,439.04)
5	17	1508	20072009	2007	02	M201	101017	2111	\$	(5,351,831.00)	\$	(53,518.31)
5	17	1508	20072009	2007	02	M201	101017	3107	\$	58,695,735.00	\$	586,957.35
5	17	1508	20072009	2007	02	M201	101017	48011	\$	58,695,735.00	\$	586,957.35
5	17	1508	20072009	2007	02	M201	101017	49011	\$	(5,351,831.00)	\$	(53,518.31)
5	17	1508	20072009	2007	02	M201	101017	49021	\$	(53,343,904.00)	\$	(533,439.04)
5	17	1508	20072009	2007	02	M201	101017	5700	\$	(58,695,735.00)	\$	(586,957.35)
5	17	1508	20072009	2007	02	M201	101017	6122G	\$	58,695,735.00	\$	586,957.35
5	17	1508	20072009	2007	02	M201	101021	1012	\$	(22,135,457.00)	\$	(221,354.57)
5	17	1508	20072009	2007	02	M201	101021	2111	\$	8,312,090.00	\$	83,120.90
5	17	1508	20072009	2007	02	M201	101021	3107	\$	13,823,367.00	\$	138,233.67
5	17	1508	20072009	2007	02	M201	101021	48011	\$	13,823,367.00	\$	138,233.67
5	17	1508	20072009	2007	02	M201	101021	49011	\$	8,312,090.00	\$	83,120.90
5	17	1508	20072009	2007	02	M201	101021	49021	\$	(22,135,457.00)	\$	(221,354.57)
5	17	1508	20072009	2007	02	M201	101021	5700	\$	(13,823,367.00)	\$	(138,233.67)
5	17	1508	20072009	2007	02	M201	101021	6122G	\$	13,823,367.00	\$	138,233.67
5	17	1508	20072009	2007	02	M201	101024	1012	\$	258,743.00	\$	2,587.43
5	17	1508	20072009	2007	02	M201	101024	2111	\$	(258,743.00)	\$	(2,587.43)
5	17	1508	20072009	2007	02	M201	101024	4611	\$	(72,000.00)	\$	(720.00)
5	17	1508	20072009	2007	02	M201	101024	4710	\$	49,200,000.00	\$	492,000.00
5	17	1508	20072009	2007	02	M201	101024	48011	\$	(49,128,000.00)	\$	(491,280.00)
5	17	1508	20072009	2007	02	M201	101024	49011	\$	(258,743.00)	\$	(2,587.43)
5	17	1508	20072009	2007	02	M201	101024	49021	\$	258,743.00	\$	2,587.43
5	17	1508	20072009	2007	02	M202	1020B1	1012	\$	(28,173,675.00)	\$	(281,736.75)
5	17	1508	20072009	2007	02	M202	1020B1	2111	\$	12,216,977.00	\$	122,169.77
5	17	1508	20072009	2007	02	M202	1020B1	3107	\$	15,956,698.00	\$	159,566.98
5	17	1508	20072009	2007	02	M202	1020B1	48011	\$	15,956,698.00	\$	159,566.98
5	17	1508	20072009	2007	02	M202	1020B1	49011	\$	12,216,977.00	\$	122,169.77
5	17	1508	20072009	2007	02	M202	1020B1	49021	\$	(28,173,675.00)	\$	(281,736.75)
5	17	1508	20072009	2007	02	M202	1020B1	5700	\$	(15,956,698.00)	\$	(159,566.98)
5	17	1508	20072009	2007	02	M202	1020B1	6122G	\$	15,956,698.00	\$	159,566.98
5	17	1508	20072009	2007	02	M202	1020SA	1012	\$	(6,484,762.00)	\$	(64,847.62)
5	17	1508	20072009	2007	02	M202	1020SA	2111	\$	3,314,961.00	\$	33,149.61
5	17	1508	20072009	2007	02	M202	1020SA	3107	\$	3,169,801.00	\$	31,698.01
5	17	1508	20072009	2007	02	M202	1020SA	48011	\$	3,169,801.00	\$	31,698.01
5	17	1508	20072009	2007	02	M202	1020SA	49011	\$	3,314,961.00	\$	33,149.61
5	17	1508	20072009	2007	02	M202	1020SA	49021	\$	(6,484,762.00)	\$	(64,847.62)
5	17	1508	20072009	2007	02	M202	1020SA	5700	\$	(3,169,801.00)	\$	(31,698.01)
5	17	1508	20072009	2007	02	M202	1020SA	6122G	\$	3,169,801.00	\$	31,698.01
5	17	1508	20072009	2007	02	M202	102005	1012	\$	(28,352,862.00)	\$	(283,528.62)
5	17	1508	20072009	2007	02	M202	102005	2111	\$	12,106,009.00	\$	121,060.09
5	17	1508	20072009	2007	02	M202	102005	3107	\$	16,246,853.00	\$	162,468.53
5	17	1508	20072009	2007	02	M202	102005	48011	\$	16,246,853.00	\$	162,468.53
5	17	1508	20072009	2007	02	M202	102005	49011	\$	12,106,009.00	\$	121,060.09
5	17	1508	20072009	2007	02	M202	102005	49021	\$	(28,352,862.00)	\$	(283,528.62)
5	17	1508	20072009	2007	02	M202	102005	5700	\$	(16,246,853.00)	\$	(162,468.53)
5	17	1508	20072009	2007	02	M202	102005	6122G	\$	16,246,853.00	\$	162,468.53
5	17	1508	20072009	2007	02	M202	102011	1012	\$	(14,376,716.00)	\$	(143,767.16)
5	17	1508	20072009	2007	02	M202	102011	3107	\$	14,376,716.00	\$	143,767.16
5	17	1508	20072009	2007	02	M202	102011	4710	\$	16,489,588.00	\$	164,895.88
5	17	1508	20072009	2007	02	M202	102011	48011	\$	(2,112,872.00)	\$	(21,128.72)
5	17	1508	20072009	2007	02	M202	102011	49021	\$	(14,376,716.00)	\$	(143,767.16)
5	17	1508	20072009	2007	02	M202	102011	5700	\$	(14,376,716.00)	\$	(143,767.16)
5	17	1508	20072009	2007	02	M202	102011	6122P	\$	14,376,716.00	\$	143,767.16
5	17	1508	20072009	2007	02	M202	102017	1012	\$	(3,372,178.00)	\$	(33,721.78)
5	17	1508	20072009	2007	02	M202	102017	2111	\$	6,542.00	\$	65.42
5	17	1508	20072009	2007	02	M202	102017	3107	\$	3,365,636.00	\$	33,656.36
5	17	1508	20072009	2007	02	M202	102017	48011	\$	3,365,636.00	\$	33,656.36
5	17	1508	20072009	2007	02	M202	102017	49011	\$	6,542.00	\$	65.42
5	17	1508	20072009	2007	02	M202	102017	49021	\$	(3,372,178.00)	\$	(33,721.78)
5	17	1508	20072009	2007	02	M202	102017	5700	\$	(3,365,636.00)	\$	(33,656.36)
5	17	1508	20072009	2007	02	M202	102017	6122G	\$	3,365,636.00	\$	33,656.36
5	17	1508	20072009	2007	02	M203	1030B1	1012	\$	(2,443,790.00)	\$	(24,437.90)

5	17	1508	20072009	2007	02	M203	1030B1	3107	\$	2,443,790.00	\$	24,437.90
5	17	1508	20072009	2007	02	M203	1030B1	48011	\$	2,443,790.00	\$	24,437.90
5	17	1508	20072009	2007	02	M203	1030B1	49021	\$	(2,443,790.00)	\$	(24,437.90)
5	17	1508	20072009	2007	02	M203	1030B1	5700	\$	(2,443,790.00)	\$	(24,437.90)
5	17	1508	20072009	2007	02	M203	1030B1	6122G	\$	2,443,790.00	\$	24,437.90
5	17	1508	20072009	2007	02	M203	103005	1012	\$	(22,284,402.00)	\$	(222,844.02)
5	17	1508	20072009	2007	02	M203	103005	3107	\$	22,284,402.00	\$	222,844.02
5	17	1508	20072009	2007	02	M203	103005	48011	\$	22,284,402.00	\$	222,844.02
5	17	1508	20072009	2007	02	M203	103005	49021	\$	(22,284,402.00)	\$	(222,844.02)
5	17	1508	20072009	2007	02	M203	103005	5700	\$	(22,284,402.00)	\$	(222,844.02)
5	17	1508	20072009	2007	02	M203	103005	6122G	\$	22,284,402.00	\$	222,844.02
5	17	1508	20072009	2007	02	M203	103009	1012	\$	(5,434,399.00)	\$	(54,343.99)
5	17	1508	20072009	2007	02	M203	103009	3107	\$	5,434,399.00	\$	54,343.99
5	17	1508	20072009	2007	02	M203	103009	48011	\$	5,434,399.00	\$	54,343.99
5	17	1508	20072009	2007	02	M203	103009	49021	\$	(5,434,399.00)	\$	(54,343.99)
5	17	1508	20072009	2007	02	M203	103009	5700	\$	(5,434,399.00)	\$	(54,343.99)
5	17	1508	20072009	2007	02	M203	103009	6120G	\$	5,434,399.00	\$	54,343.99
5	17	1508	20072009	2007	02	M204	104013	1012	\$	(22,614,670.00)	\$	(226,146.70)
5	17	1508	20072009	2007	02	M204	104013	3107	\$	22,614,670.00	\$	226,146.70
5	17	1508	20072009	2007	02	M204	104013	48011	\$	22,614,670.00	\$	226,146.70
5	17	1508	20072009	2007	02	M204	104013	49021	\$	(22,614,670.00)	\$	(226,146.70)
5	17	1508	20072009	2007	02	M204	104013	5700	\$	(22,614,670.00)	\$	(226,146.70)
5	17	1508	20072009	2007	02	M204	104013	6122G	\$	22,614,670.00	\$	226,146.70
5	17	1508	20072009	2007	02	M205	1050B1	1012	\$	(370,015.00)	\$	(3,700.15)
5	17	1508	20072009	2007	02	M205	1050B1	2111	\$	73,043.00	\$	730.43
5	17	1508	20072009	2007	02	M205	1050B1	3107	\$	296,972.00	\$	2,969.72
5	17	1508	20072009	2007	02	M205	1050B1	48011	\$	296,972.00	\$	2,969.72
5	17	1508	20072009	2007	02	M205	1050B1	49011	\$	73,043.00	\$	730.43
5	17	1508	20072009	2007	02	M205	1050B1	49021	\$	(370,015.00)	\$	(3,700.15)
5	17	1508	20072009	2007	02	M205	1050B1	5700	\$	(296,972.00)	\$	(2,969.72)
5	17	1508	20072009	2007	02	M205	1050B1	6122G	\$	296,972.00	\$	2,969.72
5	17	1508	20072009	2007	02	M205	105003	1012	\$	(42,729.00)	\$	(427.29)
5	17	1508	20072009	2007	02	M205	105003	3107	\$	42,729.00	\$	427.29
5	17	1508	20072009	2007	02	M205	105003	48011	\$	42,729.00	\$	427.29
5	17	1508	20072009	2007	02	M205	105003	49021	\$	(42,729.00)	\$	(427.29)
5	17	1508	20072009	2007	02	M205	105003	5700	\$	(42,729.00)	\$	(427.29)
5	17	1508	20072009	2007	02	M205	105003	6122G	\$	42,729.00	\$	427.29
5	17	1508	20072009	2007	02	M205	105005	1012	\$	(131,076.00)	\$	(1,310.76)
5	17	1508	20072009	2007	02	M205	105005	2111	\$	131,076.00	\$	1,310.76
5	17	1508	20072009	2007	02	M205	105005	49011	\$	131,076.00	\$	1,310.76
5	17	1508	20072009	2007	02	M205	105005	49021	\$	(131,076.00)	\$	(1,310.76)
5	17	1508	20072009	2007	02	M205	105015	1012	\$	(7,887,310.00)	\$	(78,873.10)
5	17	1508	20072009	2007	02	M205	105015	3107	\$	7,887,310.00	\$	78,873.10
5	17	1508	20072009	2007	02	M205	105015	48011	\$	7,887,310.00	\$	78,873.10
5	17	1508	20072009	2007	02	M205	105015	49021	\$	(7,887,310.00)	\$	(78,873.10)
5	17	1508	20072009	2007	02	M205	105015	5700	\$	(7,887,310.00)	\$	(78,873.10)
5	17	1508	20072009	2007	02	M205	105015	6120G	\$	6,462,455.00	\$	64,624.55
5	17	1508	20072009	2007	02	M205	105015	6122P	\$	1,424,855.00	\$	14,248.55
5	17	1508	20072009	2007	02	M205	105019	1012	\$	(43,429.00)	\$	(434.29)
5	17	1508	20072009	2007	02	M205	105019	3107	\$	43,429.00	\$	434.29
5	17	1508	20072009	2007	02	M205	105019	48011	\$	43,429.00	\$	434.29
5	17	1508	20072009	2007	02	M205	105019	49021	\$	(43,429.00)	\$	(434.29)
5	17	1508	20072009	2007	02	M205	105019	5700	\$	(43,429.00)	\$	(434.29)
5	17	1508	20072009	2007	02	M205	105019	6120G	\$	43,429.00	\$	434.29
5	17	1508	20072009	2007	02	M205	105023	1012	\$	241,299.00	\$	2,412.99
5	17	1508	20072009	2007	02	M205	105023	2111	\$	(241,299.00)	\$	(2,412.99)
5	17	1508	20072009	2007	02	M205	105023	49011	\$	(241,299.00)	\$	(2,412.99)
5	17	1508	20072009	2007	02	M205	105023	49021	\$	241,299.00	\$	2,412.99
5	17	1508	20072009	2007	02	M205	105027	1012	\$	(3,510,905.00)	\$	(35,109.05)
5	17	1508	20072009	2007	02	M205	105027	3107	\$	3,510,905.00	\$	35,109.05
5	17	1508	20072009	2007	02	M205	105027	48011	\$	3,510,905.00	\$	35,109.05
5	17	1508	20072009	2007	02	M205	105027	49021	\$	(3,510,905.00)	\$	(35,109.05)
5	17	1508	20072009	2007	02	M205	105027	5700	\$	(3,510,905.00)	\$	(35,109.05)
5	17	1508	20072009	2007	02	M205	105027	6120G	\$	3,510,905.00	\$	35,109.05
5	17	1508	20072009	2007	02	M206	1083B3	1012	\$	(3,699,629.00)	\$	(36,996.29)
5	17	1508	20072009	2007	02	M206	1083B3	3107	\$	3,699,629.00	\$	36,996.29

5	17	1508	20072009	2007	02	M206	1083B3	48011	\$	3,699,629.00	\$	36,996.29
5	17	1508	20072009	2007	02	M206	1083B3	49021	\$	(3,699,629.00)	\$	(36,996.29)
5	17	1508	20072009	2007	02	M206	1083B3	5700	\$	(3,699,629.00)	\$	(36,996.29)
5	17	1508	20072009	2007	02	M206	1083B3	6122G	\$	3,699,629.00	\$	36,996.29
5	17	1508	20072009	2007	02	M206	1083B4	1012	\$	(1,003,388.00)	\$	(10,033.88)
5	17	1508	20072009	2007	02	M206	1083B4	2111	\$	72,712.00	\$	727.12
5	17	1508	20072009	2007	02	M206	1083B4	3107	\$	930,676.00	\$	9,306.76
5	17	1508	20072009	2007	02	M206	1083B4	48011	\$	930,676.00	\$	9,306.76
5	17	1508	20072009	2007	02	M206	1083B4	49011	\$	72,712.00	\$	727.12
5	17	1508	20072009	2007	02	M206	1083B4	49021	\$	(1,003,388.00)	\$	(10,033.88)
5	17	1508	20072009	2007	02	M206	1083B4	5700	\$	(930,676.00)	\$	(9,306.76)
5	17	1508	20072009	2007	02	M206	1083B4	6122G	\$	930,676.00	\$	9,306.76
5	17	1508	20072009	2007	02	M207	1091B3	1012	\$	(1,251,000.00)	\$	(12,510.00)
5	17	1508	20072009	2007	02	M207	1091B3	3107	\$	1,251,000.00	\$	12,510.00
5	17	1508	20072009	2007	02	M207	1091B3	48011	\$	1,251,000.00	\$	12,510.00
5	17	1508	20072009	2007	02	M207	1091B3	49021	\$	(1,251,000.00)	\$	(12,510.00)
5	17	1508	20072009	2007	02	M207	1091B3	5700	\$	(1,251,000.00)	\$	(12,510.00)
5	17	1508	20072009	2007	02	M207	1091B3	6122G	\$	1,251,000.00	\$	12,510.00
5	17	1508	20072009	2007	02	M207	109107	1012	\$	(32,477,205.00)	\$	(324,772.05)
5	17	1508	20072009	2007	02	M207	109107	2111	\$	29,502,256.00	\$	295,022.56
5	17	1508	20072009	2007	02	M207	109107	3107	\$	2,974,949.00	\$	29,749.49
5	17	1508	20072009	2007	02	M207	109107	48011	\$	2,974,949.00	\$	29,749.49
5	17	1508	20072009	2007	02	M207	109107	49011	\$	29,502,256.00	\$	295,022.56
5	17	1508	20072009	2007	02	M207	109107	49021	\$	(32,477,205.00)	\$	(324,772.05)
5	17	1508	20072009	2007	02	M207	109107	5700	\$	(2,974,949.00)	\$	(29,749.49)
5	17	1508	20072009	2007	02	M207	109107	6122G	\$	2,974,949.00	\$	29,749.49
5	17	1508	20072009	2007	02	M207	109113	1012	\$	25,550,547.00	\$	255,505.47
5	17	1508	20072009	2007	02	M207	109113	2111	\$	(25,550,547.00)	\$	(255,505.47)
5	17	1508	20072009	2007	02	M207	109113	49011	\$	(25,550,547.00)	\$	(255,505.47)
5	17	1508	20072009	2007	02	M207	109113	49021	\$	25,550,547.00	\$	255,505.47
5	17	1508	20072009	2007	02	M208	1121B1	1012	\$	(67,822,982.00)	\$	(678,229.82)
5	17	1508	20072009	2007	02	M208	1121B1	2111	\$	53,153,979.00	\$	531,539.79
5	17	1508	20072009	2007	02	M208	1121B1	3107	\$	14,669,003.00	\$	146,690.03
5	17	1508	20072009	2007	02	M208	1121B1	48011	\$	14,669,003.00	\$	146,690.03
5	17	1508	20072009	2007	02	M208	1121B1	49011	\$	53,153,979.00	\$	531,539.79
5	17	1508	20072009	2007	02	M208	1121B1	49021	\$	(67,822,982.00)	\$	(678,229.82)
5	17	1508	20072009	2007	02	M208	1121B1	5700	\$	(14,669,003.00)	\$	(146,690.03)
5	17	1508	20072009	2007	02	M208	1121B1	6122G	\$	14,669,003.00	\$	146,690.03
5	17	1508	20072009	2007	02	M208	1121SD	1012	\$	(17,184,674.00)	\$	(171,846.74)
5	17	1508	20072009	2007	02	M208	1121SD	2111	\$	17,184,674.00	\$	171,846.74
5	17	1508	20072009	2007	02	M208	1121SD	49011	\$	17,184,674.00	\$	171,846.74
5	17	1508	20072009	2007	02	M208	1121SD	49021	\$	(17,184,674.00)	\$	(171,846.74)
5	17	1508	20072009	2007	02	M208	112105	1012	\$	(28,578,472.00)	\$	(285,784.72)
5	17	1508	20072009	2007	02	M208	112105	2111	\$	27,856,003.00	\$	278,560.03
5	17	1508	20072009	2007	02	M208	112105	3107	\$	722,469.00	\$	7,224.69
5	17	1508	20072009	2007	02	M208	112105	48011	\$	722,469.00	\$	7,224.69
5	17	1508	20072009	2007	02	M208	112105	49011	\$	27,856,003.00	\$	278,560.03
5	17	1508	20072009	2007	02	M208	112105	49021	\$	(28,578,472.00)	\$	(285,784.72)
5	17	1508	20072009	2007	02	M208	112105	5700	\$	(722,469.00)	\$	(7,224.69)
5	17	1508	20072009	2007	02	M208	112105	6122G	\$	722,469.00	\$	7,224.69
5	17	1508	20072009	2007	02	M208	112111	1012	\$	(28,623,772.00)	\$	(286,237.72)
5	17	1508	20072009	2007	02	M208	112111	2111	\$	22,781,319.00	\$	227,813.19
5	17	1508	20072009	2007	02	M208	112111	3107	\$	5,842,453.00	\$	58,424.53
5	17	1508	20072009	2007	02	M208	112111	48011	\$	5,842,453.00	\$	58,424.53
5	17	1508	20072009	2007	02	M208	112111	49011	\$	22,781,319.00	\$	227,813.19
5	17	1508	20072009	2007	02	M208	112111	49021	\$	(28,623,772.00)	\$	(286,237.72)
5	17	1508	20072009	2007	02	M208	112111	5700	\$	(5,842,453.00)	\$	(58,424.53)
5	17	1508	20072009	2007	02	M208	112111	6122G	\$	5,842,453.00	\$	58,424.53
5	17	1508	20072009	2007	02	M208	112151	1012	\$	(16,769,469.00)	\$	(167,694.69)
5	17	1508	20072009	2007	02	M208	112151	3107	\$	16,769,469.00	\$	167,694.69
5	17	1508	20072009	2007	02	M208	112151	4710	\$	1,419,559,400.00	\$	14,195,594.00
5	17	1508	20072009	2007	02	M208	112151	48011	\$	(1,402,789,931.00)	\$	(14,027,899.31)
5	17	1508	20072009	2007	02	M208	112151	49021	\$	(16,769,469.00)	\$	(167,694.69)
5	17	1508	20072009	2007	02	M208	112151	5700	\$	(16,769,469.00)	\$	(167,694.69)
5	17	1508	20072009	2007	02	M208	112151	6120G	\$	5,621,826.00	\$	56,218.26
5	17	1508	20072009	2007	02	M208	112151	6122G	\$	11,147,643.00	\$	111,476.43

5	17	1508	20072009	2007	02	M210	1428SA	1012	\$	6,577.00	\$	65.77
5	17	1508	20072009	2007	02	M210	1428SA	2111	\$	(10,950.00)	\$	(109.50)
5	17	1508	20072009	2007	02	M210	1428SA	3107	\$	4,373.00	\$	43.73
5	17	1508	20072009	2007	02	M210	1428SA	48011	\$	4,373.00	\$	43.73
5	17	1508	20072009	2007	02	M210	1428SA	49011	\$	(10,950.00)	\$	(109.50)
5	17	1508	20072009	2007	02	M210	1428SA	49021	\$	6,577.00	\$	65.77
5	17	1508	20072009	2007	02	M210	1428SA	5700	\$	(4,373.00)	\$	(43.73)
5	17	1508	20072009	2007	02	M210	1428SA	6122G	\$	4,373.00	\$	43.73
5	17	1508	20072009	2007	02	M210	142803	1012	\$	(15,965,670.00)	\$	(159,656.70)
5	17	1508	20072009	2007	02	M210	142803	2111	\$	2,202,262.00	\$	22,022.62
5	17	1508	20072009	2007	02	M210	142803	3107	\$	13,763,408.00	\$	137,634.08
5	17	1508	20072009	2007	02	M210	142803	48011	\$	13,763,408.00	\$	137,634.08
5	17	1508	20072009	2007	02	M210	142803	49011	\$	2,202,262.00	\$	22,022.62
5	17	1508	20072009	2007	02	M210	142803	49021	\$	(15,965,670.00)	\$	(159,656.70)
5	17	1508	20072009	2007	02	M210	142803	5700	\$	(13,763,408.00)	\$	(137,634.08)
5	17	1508	20072009	2007	02	M210	142803	6122G	\$	13,763,408.00	\$	137,634.08
5	17	1508	20072009	2007	02	M211	146809	1012	\$	(1,077,309.00)	\$	(10,773.09)
5	17	1508	20072009	2007	02	M211	146809	3107	\$	1,077,309.00	\$	10,773.09
5	17	1508	20072009	2007	02	M211	146809	48011	\$	1,077,309.00	\$	10,773.09
5	17	1508	20072009	2007	02	M211	146809	49021	\$	(1,077,309.00)	\$	(10,773.09)
5	17	1508	20072009	2007	02	M211	146809	5700	\$	(1,077,309.00)	\$	(10,773.09)
5	17	1508	20072009	2007	02	M211	146809	6120G	\$	1,077,309.00	\$	10,773.09
5	17	1508	20072009	2007	02	M211	146823	1012	\$	13,520.00	\$	135.20
5	17	1508	20072009	2007	02	M211	146823	2111	\$	(13,520.00)	\$	(135.20)
5	17	1508	20072009	2007	02	M211	146823	49011	\$	(13,520.00)	\$	(135.20)
5	17	1508	20072009	2007	02	M211	146823	49021	\$	13,520.00	\$	135.20
5	17	1508	20072009	2007	02	M211	146843	1012	\$	(13,884,968.00)	\$	(138,849.68)
5	17	1508	20072009	2007	02	M211	146843	2111	\$	4,463,782.00	\$	44,637.82
5	17	1508	20072009	2007	02	M211	146843	3107	\$	9,421,186.00	\$	94,211.86
5	17	1508	20072009	2007	02	M211	146843	48011	\$	9,421,186.00	\$	94,211.86
5	17	1508	20072009	2007	02	M211	146843	49011	\$	4,463,782.00	\$	44,637.82
5	17	1508	20072009	2007	02	M211	146843	49021	\$	(13,884,968.00)	\$	(138,849.68)
5	17	1508	20072009	2007	02	M211	146843	5700	\$	(9,421,186.00)	\$	(94,211.86)
5	17	1508	20072009	2007	02	M211	146843	6122G	\$	9,421,186.00	\$	94,211.86
5	17	1508	20072009	2007	02	M211	146845	1012	\$	(892,388.00)	\$	(8,923.88)
5	17	1508	20072009	2007	02	M211	146845	3107	\$	892,388.00	\$	8,923.88
5	17	1508	20072009	2007	02	M211	146845	4611	\$	1,000,000.00	\$	10,000.00
5	17	1508	20072009	2007	02	M211	146845	4710	\$	(1,000,000.00)	\$	(10,000.00)
5	17	1508	20072009	2007	02	M211	146845	48011	\$	892,388.00	\$	8,923.88
5	17	1508	20072009	2007	02	M211	146845	49021	\$	(892,388.00)	\$	(8,923.88)
5	17	1508	20072009	2007	02	M211	146845	5700	\$	(892,388.00)	\$	(8,923.88)
5	17	1508	20072009	2007	02	M211	146845	6122P	\$	892,388.00	\$	8,923.88
5	17	1508	20072009	2007	02	M211	146861	1012	\$	(183,295.00)	\$	(1,832.95)
5	17	1508	20072009	2007	02	M211	146861	3107	\$	183,295.00	\$	1,832.95
5	17	1508	20072009	2007	02	M211	146861	48011	\$	183,295.00	\$	1,832.95
5	17	1508	20072009	2007	02	M211	146861	49021	\$	(183,295.00)	\$	(1,832.95)
5	17	1508	20072009	2007	02	M211	146861	5700	\$	(183,295.00)	\$	(1,832.95)
5	17	1508	20072009	2007	02	M211	146861	6122G	\$	183,295.00	\$	1,832.95
5	17	1508	20072009	2007	02	M213	1471SF	4611	\$	512,500,000.00	\$	5,125,000.00
5	17	1508	20072009	2007	02	M213	1471SF	4710	\$	(502,307,317.00)	\$	(5,023,073.17)
5	17	1508	20072009	2007	02	M213	1471SF	48011	\$	(10,192,683.00)	\$	(101,926.83)
5	17	1508	20072009	2007	02	M213	147117	1012	\$	(8,673,284.00)	\$	(86,732.84)
5	17	1508	20072009	2007	02	M213	147117	3107	\$	8,673,284.00	\$	86,732.84
5	17	1508	20072009	2007	02	M213	147117	48011	\$	8,673,284.00	\$	86,732.84
5	17	1508	20072009	2007	02	M213	147117	49021	\$	(8,673,284.00)	\$	(86,732.84)
5	17	1508	20072009	2007	02	M213	147117	5700	\$	(8,673,284.00)	\$	(86,732.84)
5	17	1508	20072009	2007	02	M213	147117	6122G	\$	8,673,284.00	\$	86,732.84
5	17	1508	20072009	2007	02	M213	147121	1012	\$	(4,948,302.00)	\$	(49,483.02)
5	17	1508	20072009	2007	02	M213	147121	2113	\$	4,948,302.00	\$	49,483.02
5	17	1508	20072009	2007	02	M213	147121	49011	\$	4,948,302.00	\$	49,483.02
5	17	1508	20072009	2007	02	M213	147121	49021	\$	(4,948,302.00)	\$	(49,483.02)
5	17	1508	20072009	2007	02	M214	147305	1012	\$	(309,848,998.00)	\$	(3,098,489.98)
5	17	1508	20072009	2007	02	M214	147305	2111	\$	279,708,793.00	\$	2,797,087.93
5	17	1508	20072009	2007	02	M214	147305	3107	\$	30,140,205.00	\$	301,402.05
5	17	1508	20072009	2007	02	M214	147305	48011	\$	30,140,205.00	\$	301,402.05
5	17	1508	20072009	2007	02	M214	147305	49011	\$	279,708,793.00	\$	2,797,087.93

5	17	1508	20072009	2007	02	M214	147305	49021	\$	(309,848,998.00)	\$	(3,098,489.98)
5	17	1508	20072009	2007	02	M214	147305	5700	\$	(30,140,205.00)	\$	(301,402.05)
5	17	1508	20072009	2007	02	M214	147305	6122G	\$	30,140,205.00	\$	301,402.05
5	17	1508	20072009	2007	02	M214	147309	1012	\$	(3,140,333.00)	\$	(31,403.33)
5	17	1508	20072009	2007	02	M214	147309	2111	\$	3,140,333.00	\$	31,403.33
5	17	1508	20072009	2007	02	M214	147309	4611	\$	3,445,400.00	\$	34,454.00
5	17	1508	20072009	2007	02	M214	147309	48011	\$	(3,445,400.00)	\$	(34,454.00)
5	17	1508	20072009	2007	02	M214	147309	49011	\$	3,140,333.00	\$	31,403.33
5	17	1508	20072009	2007	02	M214	147309	49021	\$	(3,140,333.00)	\$	(31,403.33)
5	17	1508	20072009	2007	02	M214	147319	1012	\$	(15,586,772.00)	\$	(155,867.72)
5	17	1508	20072009	2007	02	M214	147319	3107	\$	15,586,772.00	\$	155,867.72
5	17	1508	20072009	2007	02	M214	147319	4586	\$	(60,000,000.00)	\$	(600,000.00)
5	17	1508	20072009	2007	02	M214	147319	4611	\$	60,000,000.00	\$	600,000.00
5	17	1508	20072009	2007	02	M214	147319	4710	\$	136,234,300.00	\$	1,362,343.00
5	17	1508	20072009	2007	02	M214	147319	48011	\$	(120,647,528.00)	\$	(1,206,475.28)
5	17	1508	20072009	2007	02	M214	147319	49021	\$	(15,586,772.00)	\$	(155,867.72)
5	17	1508	20072009	2007	02	M214	147319	5700	\$	(15,586,772.00)	\$	(155,867.72)
5	17	1508	20072009	2007	02	M214	147319	6122P	\$	15,586,772.00	\$	155,867.72
5	17	1508	20072009	2007	02	M214	147321	1012	\$	(1,080,385.00)	\$	(10,803.85)
5	17	1508	20072009	2007	02	M214	147321	3107	\$	1,080,385.00	\$	10,803.85
5	17	1508	20072009	2007	02	M214	147321	48011	\$	1,080,385.00	\$	10,803.85
5	17	1508	20072009	2007	02	M214	147321	49021	\$	(1,080,385.00)	\$	(10,803.85)
5	17	1508	20072009	2007	02	M214	147321	5700	\$	(1,080,385.00)	\$	(10,803.85)
5	17	1508	20072009	2007	02	M214	147321	6122G	\$	1,080,385.00	\$	10,803.85
5	17	1508	20072009	2007	02	M215	1500B2	1012	\$	(985,996.00)	\$	(9,859.96)
5	17	1508	20072009	2007	02	M215	1500B2	2111	\$	985,996.00	\$	9,859.96
5	17	1508	20072009	2007	02	M215	1500B2	49011	\$	985,996.00	\$	9,859.96
5	17	1508	20072009	2007	02	M215	1500B2	49021	\$	(985,996.00)	\$	(9,859.96)
5	17	1508	20072009	2007	02	M215	1500B4	1012	\$	(67,284,000.00)	\$	(672,840.00)
5	17	1508	20072009	2007	02	M215	1500B4	2111	\$	19,656,000.00	\$	196,560.00
5	17	1508	20072009	2007	02	M215	1500B4	3107	\$	47,628,000.00	\$	476,280.00
5	17	1508	20072009	2007	02	M215	1500B4	48011	\$	47,628,000.00	\$	476,280.00
5	17	1508	20072009	2007	02	M215	1500B4	49011	\$	19,656,000.00	\$	196,560.00
5	17	1508	20072009	2007	02	M215	1500B4	49021	\$	(67,284,000.00)	\$	(672,840.00)
5	17	1508	20072009	2007	02	M215	1500B4	5700	\$	(47,628,000.00)	\$	(476,280.00)
5	17	1508	20072009	2007	02	M215	1500B4	6122G	\$	47,628,000.00	\$	476,280.00
5	17	1508	20072009	2007	02	M215	150009	1012	\$	(32,394,480.00)	\$	(323,944.80)
5	17	1508	20072009	2007	02	M215	150009	2111	\$	32,394,480.00	\$	323,944.80
5	17	1508	20072009	2007	02	M215	150009	4586	\$	16,500,000.00	\$	165,000.00
5	17	1508	20072009	2007	02	M215	150009	4611	\$	(16,500,000.00)	\$	(165,000.00)
5	17	1508	20072009	2007	02	M215	150009	49011	\$	32,394,480.00	\$	323,944.80
5	17	1508	20072009	2007	02	M215	150009	49021	\$	(32,394,480.00)	\$	(323,944.80)
5	17	1508	20072009	2007	02	M215	150013	4586	\$	(69,725,600.00)	\$	(697,256.00)
5	17	1508	20072009	2007	02	M215	150013	4611	\$	69,725,600.00	\$	697,256.00
5	17	1508	20072009	2007	02	M215	150019	4586	\$	17,000,000.00	\$	170,000.00
5	17	1508	20072009	2007	02	M215	150019	4611	\$	(17,000,000.00)	\$	(170,000.00)
5	17	1508	20072009	2007	02	M215	150023	4586	\$	1,628,600.00	\$	16,286.00
5	17	1508	20072009	2007	02	M215	150023	4611	\$	(1,628,600.00)	\$	(16,286.00)
5	17	1508	20072009	2007	02	M215	150037	4586	\$	24,597,000.00	\$	245,970.00
5	17	1508	20072009	2007	02	M215	150037	4611	\$	(24,597,000.00)	\$	(245,970.00)
5	17	1508	20072009	2007	02	M215	150055	1012	\$	(6,301,477.00)	\$	(63,014.77)
5	17	1508	20072009	2007	02	M215	150055	2111	\$	4,987,320.00	\$	49,873.20
5	17	1508	20072009	2007	02	M215	150055	3107	\$	1,314,157.00	\$	13,141.57
5	17	1508	20072009	2007	02	M215	150055	4586	\$	10,000,000.00	\$	100,000.00
5	17	1508	20072009	2007	02	M215	150055	4611	\$	(10,000,000.00)	\$	(100,000.00)
5	17	1508	20072009	2007	02	M215	150055	48011	\$	1,314,157.00	\$	13,141.57
5	17	1508	20072009	2007	02	M215	150055	49011	\$	4,987,320.00	\$	49,873.20
5	17	1508	20072009	2007	02	M215	150055	49021	\$	(6,301,477.00)	\$	(63,014.77)
5	17	1508	20072009	2007	02	M215	150055	5700	\$	(1,314,157.00)	\$	(13,141.57)
5	17	1508	20072009	2007	02	M215	150055	6122G	\$	1,314,157.00	\$	13,141.57
5	17	1508	20072009	2007	02	M216	1625B1	1012	\$	(1,989,296.00)	\$	(19,892.96)
5	17	1508	20072009	2007	02	M216	1625B1	3107	\$	1,989,296.00	\$	19,892.96
5	17	1508	20072009	2007	02	M216	1625B1	48011	\$	1,989,296.00	\$	19,892.96
5	17	1508	20072009	2007	02	M216	1625B1	49021	\$	(1,989,296.00)	\$	(19,892.96)
5	17	1508	20072009	2007	02	M216	1625B1	5700	\$	(1,989,296.00)	\$	(19,892.96)
5	17	1508	20072009	2007	02	M216	1625B1	6122G	\$	1,989,296.00	\$	19,892.96

5	17	1508	20072009	2007	02	M216	162507	1012	\$	1,092,871.00	\$	10,928.71
5	17	1508	20072009	2007	02	M216	162507	2111	\$	(1,092,871.00)	\$	(10,928.71)
5	17	1508	20072009	2007	02	M216	162507	49011	\$	(1,092,871.00)	\$	(10,928.71)
5	17	1508	20072009	2007	02	M216	162507	49021	\$	1,092,871.00	\$	10,928.71
5	17	1508	20072009	2007	02	M217	1628B1	1012	\$	(137,825.00)	\$	(1,378.25)
5	17	1508	20072009	2007	02	M217	1628B1	2111	\$	137,825.00	\$	1,378.25
5	17	1508	20072009	2007	02	M217	1628B1	49011	\$	137,825.00	\$	1,378.25
5	17	1508	20072009	2007	02	M217	1628B1	49021	\$	(137,825.00)	\$	(1,378.25)
5	17	1508	20072009	2007	02	M217	1628SA	4710	\$	1,699,400.00	\$	16,994.00
5	17	1508	20072009	2007	02	M217	1628SA	48011	\$	(1,699,400.00)	\$	(16,994.00)
5	17	1508	20072009	2007	02	M217	162843	1012	\$	(1,401,070.00)	\$	(14,010.70)
5	17	1508	20072009	2007	02	M217	162843	3107	\$	1,401,070.00	\$	14,010.70
5	17	1508	20072009	2007	02	M217	162843	48011	\$	1,401,070.00	\$	14,010.70
5	17	1508	20072009	2007	02	M217	162843	49021	\$	(1,401,070.00)	\$	(14,010.70)
5	17	1508	20072009	2007	02	M217	162843	5700	\$	(1,401,070.00)	\$	(14,010.70)
5	17	1508	20072009	2007	02	M217	162843	6122G	\$	1,401,070.00	\$	14,010.70
5	17	1508	20072009	2007	02	M218	1630SA	4611	\$	(97,004,300.00)	\$	(970,043.00)
5	17	1508	20072009	2007	02	M218	1630SA	4710	\$	97,004,300.00	\$	970,043.00
5	17	1508	20072009	2007	02	M218	163003	1012	\$	(14,802,842.00)	\$	(148,028.42)
5	17	1508	20072009	2007	02	M218	163003	2111	\$	4,941.00	\$	49.41
5	17	1508	20072009	2007	02	M218	163003	2113	\$	13,892,700.00	\$	138,927.00
5	17	1508	20072009	2007	02	M218	163003	3107	\$	905,201.00	\$	9,052.01
5	17	1508	20072009	2007	02	M218	163003	4586	\$	(35,000,000.00)	\$	(350,000.00)
5	17	1508	20072009	2007	02	M218	163003	4611	\$	151,964,400.00	\$	1,519,644.00
5	17	1508	20072009	2007	02	M218	163003	4710	\$	(81,473,400.00)	\$	(814,734.00)
5	17	1508	20072009	2007	02	M218	163003	48011	\$	(34,585,799.00)	\$	(345,857.99)
5	17	1508	20072009	2007	02	M218	163003	49011	\$	13,897,641.00	\$	138,976.41
5	17	1508	20072009	2007	02	M218	163003	49021	\$	(14,802,842.00)	\$	(148,028.42)
5	17	1508	20072009	2007	02	M218	163003	5700	\$	(905,201.00)	\$	(9,052.01)
5	17	1508	20072009	2007	02	M218	163003	6122G	\$	610,584.00	\$	6,105.84
5	17	1508	20072009	2007	02	M218	163003	6122P	\$	294,617.00	\$	2,946.17
5	17	1508	20072009	2007	02	M218	163005	1012	\$	(37,364,941.00)	\$	(373,649.41)
5	17	1508	20072009	2007	02	M218	163005	3107	\$	37,364,941.00	\$	373,649.41
5	17	1508	20072009	2007	02	M218	163005	4586	\$	35,000,000.00	\$	350,000.00
5	17	1508	20072009	2007	02	M218	163005	48011	\$	2,364,941.00	\$	23,649.41
5	17	1508	20072009	2007	02	M218	163005	49021	\$	(37,364,941.00)	\$	(373,649.41)
5	17	1508	20072009	2007	02	M218	163005	5700	\$	(37,364,941.00)	\$	(373,649.41)
5	17	1508	20072009	2007	02	M218	163005	6122G	\$	37,364,941.00	\$	373,649.41
5	17	1508	20072009	2007	02	M218	163011	1011	\$	6,627,324.00	\$	66,273.24
5	17	1508	20072009	2007	02	M218	163011	1012	\$	(23,287,292.00)	\$	(232,872.92)
5	17	1508	20072009	2007	02	M218	163011	1310A	\$	(5,737,156.00)	\$	(57,371.56)
5	17	1508	20072009	2007	02	M218	163011	2111	\$	(5,920.00)	\$	(59.20)
5	17	1508	20072009	2007	02	M218	163011	2113	\$	(171,885.00)	\$	(1,718.85)
5	17	1508	20072009	2007	02	M218	163011	3107	\$	22,574,929.00	\$	225,749.29
5	17	1508	20072009	2007	02	M218	163011	4221A03	\$	(5,920.00)	\$	(59.20)
5	17	1508	20072009	2007	02	M218	163011	4251A03	\$	(5,737,156.00)	\$	(57,371.56)
5	17	1508	20072009	2007	02	M218	163011	4252A03	\$	6,627,324.00	\$	66,273.24
5	17	1508	20072009	2007	02	M218	163011	4611	\$	100,049,552.00	\$	1,000,495.52
5	17	1508	20072009	2007	02	M218	163011	48011	\$	(77,474,623.00)	\$	(774,746.23)
5	17	1508	20072009	2007	02	M218	163011	4801203	\$	5,920.00	\$	59.20
5	17	1508	20072009	2007	02	M218	163011	49011	\$	(171,885.00)	\$	(1,718.85)
5	17	1508	20072009	2007	02	M218	163011	4901203	\$	(5,920.00)	\$	(59.20)
5	17	1508	20072009	2007	02	M218	163011	49021	\$	(22,403,044.00)	\$	(224,030.44)
5	17	1508	20072009	2007	02	M218	163011	4902203	\$	(884,248.00)	\$	(8,842.48)
5	17	1508	20072009	2007	02	M218	163011	5200G	\$	(890,168.00)	\$	(8,901.68)
5	17	1508	20072009	2007	02	M218	163011	5700	\$	(22,574,929.00)	\$	(225,749.29)
5	17	1508	20072009	2007	02	M218	163011	6122G	\$	12,433,760.00	\$	124,337.60
5	17	1508	20072009	2007	02	M218	163011	6122P	\$	11,031,337.00	\$	110,313.37
5	17	1508	20072009	2007	02	M219	166003	1012	\$	(136,192.00)	\$	(1,361.92)
5	17	1508	20072009	2007	02	M219	166003	2113	\$	136,192.00	\$	1,361.92
5	17	1508	20072009	2007	02	M219	166003	49011	\$	136,192.00	\$	1,361.92
5	17	1508	20072009	2007	02	M219	166003	49021	\$	(136,192.00)	\$	(1,361.92)
5	17	1508	20072009	2007	02	M219	166007	1012	\$	(55,991,654.00)	\$	(559,916.54)
5	17	1508	20072009	2007	02	M219	166007	2113	\$	(10,455,861.00)	\$	(104,558.61)
5	17	1508	20072009	2007	02	M219	166007	3107	\$	66,447,515.00	\$	664,475.15
5	17	1508	20072009	2007	02	M219	166007	4586	\$	60,000,000.00	\$	600,000.00

5	17	1508	20072009	2007	02	M219	166007	4611	\$	(1,792,367.00)	\$	(17,923.67)
5	17	1508	20072009	2007	02	M219	166007	48011	\$	8,239,882.00	\$	82,398.82
5	17	1508	20072009	2007	02	M219	166007	49011	\$	(10,455,861.00)	\$	(104,558.61)
5	17	1508	20072009	2007	02	M219	166007	49021	\$	(55,991,654.00)	\$	(559,916.54)
5	17	1508	20072009	2007	02	M219	166007	5700	\$	(66,447,515.00)	\$	(664,475.15)
5	17	1508	20072009	2007	02	M219	166007	6117P	\$	66,447,515.00	\$	664,475.15
5	17	1508	20082010	2008	02	M200	1000K1	4586	\$	11,349,400,000.00	\$	113,494,000.00
5	17	1508	20082010	2008	02	M200	1000K1	4611	\$	(11,349,400,000.00)	\$	(113,494,000.00)
5	17	1508	20082010	2008	02	M200	100001	4586	\$	3,549,800,000.00	\$	35,498,000.00
5	17	1508	20082010	2008	02	M200	100001	4611	\$	(3,549,800,000.00)	\$	(35,498,000.00)
5	17	1508	20082010	2008	02	M203	1030K1	4586	\$	876,700,000.00	\$	8,767,000.00
5	17	1508	20082010	2008	02	M203	1030K1	4611	\$	(876,700,000.00)	\$	(8,767,000.00)
5	17	1508	20082010	2008	02	M203	103023	4586	\$	1,900,000.00	\$	19,000.00
5	17	1508	20082010	2008	02	M203	103023	4611	\$	(1,900,000.00)	\$	(19,000.00)
5	17	1508	20082010	2008	02	M205	1050K1	4586	\$	2,397,300,000.00	\$	23,973,000.00
5	17	1508	20082010	2008	02	M205	1050K1	4611	\$	(2,397,300,000.00)	\$	(23,973,000.00)
5	17	1508	20082010	2008	02	M205	105031	4586	\$	3,030,900,000.00	\$	30,309,000.00
5	17	1508	20082010	2008	02	M205	105031	4611	\$	(2,118,010,848.00)	\$	(21,180,108.48)
5	17	1508	20082010	2008	02	M205	105031	4710	\$	(912,889,152.00)	\$	(9,128,891.52)
5	17	1508	20082010	2008	02	M206	1083K1	4586	\$	4,758,900,000.00	\$	47,589,000.00
5	17	1508	20082010	2008	02	M206	1083K1	4611	\$	(4,758,900,000.00)	\$	(47,589,000.00)
5	17	1508	20082010	2008	02	M206	108315	4586	\$	1,697,500,000.00	\$	16,975,000.00
5	17	1508	20082010	2008	02	M206	108315	4611	\$	(281,640,481.00)	\$	(2,816,404.81)
5	17	1508	20082010	2008	02	M206	108315	4710	\$	(1,415,859,519.00)	\$	(14,158,595.19)
5	17	1508	20082010	2008	02	M207	1091K1	4586	\$	8,017,200,000.00	\$	80,172,000.00
5	17	1508	20082010	2008	02	M207	1091K1	4611	\$	(8,017,200,000.00)	\$	(80,172,000.00)
5	17	1508	20082010	2008	02	M207	109117	4586	\$	2,019,100,000.00	\$	20,191,000.00
5	17	1508	20082010	2008	02	M207	109117	4611	\$	(1,819,196,388.00)	\$	(18,191,963.88)
5	17	1508	20082010	2008	02	M207	109117	4710	\$	(199,903,612.00)	\$	(1,999,036.12)
5	17	1508	20082010	2008	02	M208	1121K1	4586	\$	1,092,800,000.00	\$	10,928,000.00
5	17	1508	20082010	2008	02	M208	1121K1	4611	\$	(1,092,800,000.00)	\$	(10,928,000.00)
5	17	1508	20082010	2008	02	M208	112153	4586	\$	2,360,600,000.00	\$	23,606,000.00
5	17	1508	20082010	2008	02	M208	112153	4611	\$	(2,360,600,000.00)	\$	(23,606,000.00)
5	17	1508	20082010	2008	02	M209	138821	4586	\$	1,125,200,000.00	\$	11,252,000.00
5	17	1508	20082010	2008	02	M209	138821	4611	\$	(1,125,200,000.00)	\$	(11,252,000.00)
5	17	1508	20082010	2008	02	M211	1468K1	4586	\$	2,388,700,000.00	\$	23,887,000.00
5	17	1508	20082010	2008	02	M211	1468K1	4611	\$	(2,388,700,000.00)	\$	(23,887,000.00)
5	17	1508	20082010	2008	02	M211	146867	4586	\$	2,628,400,000.00	\$	26,284,000.00
5	17	1508	20082010	2008	02	M211	146867	4611	\$	(2,628,400,000.00)	\$	(26,284,000.00)
5	17	1508	20082010	2008	02	M213	1471K1	4586	\$	2,656,900,000.00	\$	26,569,000.00
5	17	1508	20082010	2008	02	M213	1471K1	4611	\$	(2,656,900,000.00)	\$	(26,569,000.00)
5	17	1508	20082010	2008	02	M213	147123	4586	\$	212,900,000.00	\$	2,129,000.00
5	17	1508	20082010	2008	02	M213	147123	4611	\$	(212,900,000.00)	\$	(2,129,000.00)
5	17	1508	20082010	2008	02	M214	1473K1	4586	\$	2,227,400,000.00	\$	22,274,000.00
5	17	1508	20082010	2008	02	M214	1473K1	4611	\$	(2,227,400,000.00)	\$	(22,274,000.00)
5	17	1508	20082010	2008	02	M214	147323	4586	\$	3,620,600,000.00	\$	36,206,000.00
5	17	1508	20082010	2008	02	M214	147323	4611	\$	(3,620,600,000.00)	\$	(36,206,000.00)
5	17	1508	20082010	2008	02	M215	1500K1	4586	\$	871,100,000.00	\$	8,711,000.00
5	17	1508	20082010	2008	02	M215	1500K1	4611	\$	(871,100,000.00)	\$	(8,711,000.00)
5	17	1508	20082010	2008	02	M215	150069	4586	\$	3,400,000.00	\$	34,000.00
5	17	1508	20082010	2008	02	M215	150069	4611	\$	(3,400,000.00)	\$	(34,000.00)
5	17	1508	20082010	2008	02	M216	1625K1	4586	\$	196,100,000.00	\$	1,961,000.00
5	17	1508	20082010	2008	02	M216	1625K1	4611	\$	(196,100,000.00)	\$	(1,961,000.00)
5	17	1508	20082010	2008	02	M216	162511	4586	\$	230,100,000.00	\$	2,301,000.00
5	17	1508	20082010	2008	02	M216	162511	4611	\$	(230,100,000.00)	\$	(2,301,000.00)
5	17	1508	20082010	2008	02	M217	1628K1	4586	\$	18,300,000.00	\$	183,000.00
5	17	1508	20082010	2008	02	M217	1628K1	4611	\$	(18,300,000.00)	\$	(183,000.00)
5	17	1508	20082010	2008	02	M217	162853	4586	\$	416,100,000.00	\$	4,161,000.00
5	17	1508	20082010	2008	02	M217	162853	4611	\$	(416,100,000.00)	\$	(4,161,000.00)
5	17	1508	20082010	2008	02	M218	163017	4586	\$	522,900,000.00	\$	5,229,000.00
5	17	1508	20082010	2008	02	M218	163017	4611	\$	(259,100,000.00)	\$	(2,591,000.00)
5	17	1508	20082010	2008	02	M218	163017	4710	\$	(263,800,000.00)	\$	(2,638,000.00)
5	17	1508	20082010	2008	02	M218	163019	1310A	\$	559,920.00	\$	5,599.20
5	17	1508	20082010	2008	02	M218	163019	2111	\$	(559,920.00)	\$	(5,599.20)
5	17	1508	20082010	2008	02	M218	163019	2113	\$	(55,731,629.00)	\$	(557,316.29)
5	17	1508	20082010	2008	02	M218	163019	3107	\$	55,731,629.00	\$	557,316.29

5	17	1508	20082010	2008	02	M218	163019	4221A03	\$	(559,920.00)	\$	(5,599.20)
5	17	1508	20082010	2008	02	M218	163019	4251A03	\$	559,920.00	\$	5,599.20
5	17	1508	20082010	2008	02	M218	163019	4586	\$	60,000,000.00	\$	600,000.00
5	17	1508	20082010	2008	02	M218	163019	4611	\$	(4,268,371.00)	\$	(42,683.71)
5	17	1508	20082010	2008	02	M218	163019	4801203	\$	559,920.00	\$	5,599.20
5	17	1508	20082010	2008	02	M218	163019	49011	\$	(55,731,629.00)	\$	(557,316.29)
5	17	1508	20082010	2008	02	M218	163019	4901203	\$	(559,920.00)	\$	(5,599.20)
5	17	1508	20082010	2008	02	M218	163019	5200G	\$	(559,920.00)	\$	(5,599.20)
5	17	1508	20082010	2008	02	M218	163019	5700	\$	(55,731,629.00)	\$	(557,316.29)
5	17	1508	20082010	2008	02	M218	163019	6117P	\$	55,731,629.00	\$	557,316.29
5	17	1508	20082010	2008	02	M218	163019	6122G	\$	559,920.00	\$	5,599.20
5	17	1508	20082010	2008	02	M219	166007	1012	\$	(3,549,550.00)	\$	(35,495.50)
5	17	1508	20082010	2008	02	M219	166007	2113	\$	3,549,550.00	\$	35,495.50
5	17	1508	20082010	2008	02	M219	166007	49011	\$	3,549,550.00	\$	35,495.50
5	17	1508	20082010	2008	02	M219	166007	49021	\$	(3,549,550.00)	\$	(35,495.50)
5	17	1508	20082010	2008	02	M220	147509	4586	\$	400,000.00	\$	4,000.00
5	17	1508	20082010	2008	02	M220	147509	4611	\$	(400,000.00)	\$	(4,000.00)
5	17	1804	20062006	2006	TX	12TX	12TX	4586	\$	976,100.00	\$	9,761.00
5	17	1804	20062006	2006	TX	12TX	12TX	4650	\$	(976,100.00)	\$	(9,761.00)
5	17	1804	20072007	2007	TX	12TX	12TX	1012	\$	(7,710,534.00)	\$	(77,105.34)
5	17	1804	20072007	2007	TX	12TX	12TX	2113	\$	5,452,461.00	\$	54,524.61
5	17	1804	20072007	2007	TX	12TX	12TX	3107	\$	2,258,073.00	\$	22,580.73
5	17	1804	20072007	2007	TX	12TX	12TX	4586	\$	17,634,592.00	\$	176,345.92
5	17	1804	20072007	2007	TX	12TX	12TX	4650	\$	(15,439,442.00)	\$	(154,394.42)
5	17	1804	20072007	2007	TX	12TX	12TX	48011	\$	108,851.00	\$	1,088.51
5	17	1804	20072007	2007	TX	12TX	12TX	4871D	\$	64,239.00	\$	642.39
5	17	1804	20072007	2007	TX	12TX	12TX	4881D	\$	(110,167.00)	\$	(1,101.67)
5	17	1804	20072007	2007	TX	12TX	12TX	49011	\$	7,601,683.00	\$	76,016.83
5	17	1804	20072007	2007	TX	12TX	12TX	49021	\$	(7,710,534.00)	\$	(77,105.34)
5	17	1804	20072007	2007	TX	12TX	12TX	4971D	\$	877,893.00	\$	8,778.93
5	17	1804	20072007	2007	TX	12TX	12TX	4981D	\$	(3,027,115.00)	\$	(30,271.15)
5	17	1804	20072007	2007	TX	12TX	12TX	5700	\$	(2,258,073.00)	\$	(22,580.73)
5	17	1804	20072007	2007	TX	12TX	12TX	6120P	\$	799,471.00	\$	7,994.71
5	17	1804	20072007	2007	TX	12TX	12TX	6121P	\$	1,458,602.00	\$	14,586.02
5	17	1804	20072007	2007	VD	12VD	12VD	2113	\$	(550,293.00)	\$	(5,502.93)
5	17	1804	20072007	2007	VD	12VD	12VD	3107	\$	550,293.00	\$	5,502.93
5	17	1804	20072007	2007	VD	12VD	12VD	4650	\$	550,293.00	\$	5,502.93
5	17	1804	20072007	2007	VD	12VD	12VD	4981D	\$	(550,293.00)	\$	(5,502.93)
5	17	1804	20072007	2007	VD	12VD	12VD	5700	\$	(550,293.00)	\$	(5,502.93)
5	17	1804	20072007	2007	VD	12VD	12VD	6121P	\$	550,293.00	\$	5,502.93
5	17	1804	20082008	2008	TX	12TX	12TX	1012	\$	(1,952,814.00)	\$	(19,528.14)
5	17	1804	20082008	2008	TX	12TX	12TX	2113	\$	(1,891,530.00)	\$	(18,915.30)
5	17	1804	20082008	2008	TX	12TX	12TX	3107	\$	3,844,344.00	\$	38,443.44
5	17	1804	20082008	2008	TX	12TX	12TX	4586	\$	10,818,800.00	\$	108,188.00
5	17	1804	20082008	2008	TX	12TX	12TX	4587	\$	4,973,100.00	\$	49,731.00
5	17	1804	20082008	2008	TX	12TX	12TX	4611	\$	(6,950,449.00)	\$	(69,504.49)
5	17	1804	20082008	2008	TX	12TX	12TX	4612	\$	(4,973,100.00)	\$	(49,731.00)
5	17	1804	20082008	2008	TX	12TX	12TX	4710	\$	(24,007.00)	\$	(240.07)
5	17	1804	20082008	2008	TX	12TX	12TX	49011	\$	(1,891,530.00)	\$	(18,915.30)
5	17	1804	20082008	2008	TX	12TX	12TX	49021	\$	(1,952,814.00)	\$	(19,528.14)
5	17	1804	20082008	2008	TX	12TX	12TX	5700	\$	(3,844,344.00)	\$	(38,443.44)
5	17	1804	20082008	2008	TX	12TX	12TX	6120P	\$	1,858,877.00	\$	18,588.77
5	17	1804	20082008	2008	TX	12TX	12TX	6121P	\$	1,985,467.00	\$	19,854.67
5	21	2035	20082010	2008	06	MRAP	2035MR	4586	\$	188,000,000,000.00	\$	1,880,000,000.00
5	21	2035	20082010	2008	06	MRAP	2035MR	4611	\$	(47,963,403,811.00)	\$	(479,634,038.11)
5	21	2035	20082010	2008	06	MRAP	2035MR	4710	\$	(45,263,032,705.00)	\$	(452,630,327.05)
5	21	2035	20082010	2008	06	MRAP	2035MR	48011	\$	(94,773,563,484.00)	\$	(947,735,634.84)
5	17	2115	20052006	2005	06	2762	06C0	1012	\$	(77,558,000.00)	\$	(775,580.00)
5	17	2115	20052006	2005	06	2762	06C0	2210B	\$	77,558,000.00	\$	775,580.00
5	17	2115	20052006	2005	06	2762	06C0	49011	\$	77,558,000.00	\$	775,580.00
5	17	2115	20052006	2005	06	2762	06C0	49021	\$	(77,558,000.00)	\$	(775,580.00)
5	17	2116	20042005	2004	01	27A0	1A1A	1012	\$	(200.00)	\$	(2.00)
5	17	2116	20042005	2004	01	27A0	1A1A	2113	\$	(100.00)	\$	(1.00)
5	17	2116	20042005	2004	01	27A0	1A1A	3107	\$	300.00	\$	3.00
5	17	2116	20042005	2004	01	27A0	1A1A	48011	\$	300.00	\$	3.00
5	17	2116	20042005	2004	01	27A0	1A1A	49011	\$	(100.00)	\$	(1.00)

5	17	2116	20042005	2004	01	27A0	1A1A	49021	\$	(200.00)	\$	(2.00)
5	17	2116	20042005	2004	01	27A0	1A1A	5700	\$	(300.00)	\$	(3.00)
5	17	2116	20042005	2004	01	27A0	1A1A	6120P	\$	300.00	\$	3.00
5	17	5095	XXXXXXXX	2008	00	2700	2700702	1012	\$	(1,632,986.00)	\$	(16,329.86)
5	17	5095	XXXXXXXX	2008	00	2700	2700702	2113	\$	389,079.00	\$	3,890.79
5	17	5095	XXXXXXXX	2008	00	2700	2700702	48011	\$	1,243,907.00	\$	12,439.07
5	17	5095	XXXXXXXX	2008	00	2700	2700702	49011	\$	389,079.00	\$	3,890.79
5	17	5095	XXXXXXXX	2008	00	2700	2700702	49021	\$	(1,632,986.00)	\$	(16,329.86)
5	17	5095	XXXXXXXX	2008	00	2700	2700702	6120G	\$	200.00	\$	2.00
5	17	5095	XXXXXXXX	2008	00	2700	2700702	6120P	\$	1,243,707.00	\$	12,437.07
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	1012	\$	(63,335,502.00)	\$	(633,355.02)
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	2111	\$	1,570,276.00	\$	15,702.76
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	2113	\$	34,990,554.00	\$	349,905.54
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	3107	\$	26,774,672.00	\$	267,746.72
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	4611	\$	(142,124.00)	\$	(1,421.24)
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	48011	\$	26,916,796.00	\$	269,167.96
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	49011	\$	36,274,106.00	\$	362,741.06
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	49021	\$	(63,335,502.00)	\$	(633,355.02)
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	4971D	\$	286,724.00	\$	2,867.24
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	5700	\$	(26,774,672.00)	\$	(267,746.72)
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	6120G	\$	1,713,000.00	\$	17,130.00
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	6120P	\$	23,435,848.00	\$	234,358.48
5	97	5189	XXXXXXXX	2008	B0	27B0	27B010	6121P	\$	1,625,824.00	\$	16,258.24
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	1012	\$	(9,604,837.00)	\$	(96,048.37)
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	2113	\$	4,802,437.00	\$	48,024.37
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	3107	\$	4,802,400.00	\$	48,024.00
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	48011	\$	4,802,400.00	\$	48,024.00
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	49011	\$	4,802,437.00	\$	48,024.37
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	49021	\$	(9,604,837.00)	\$	(96,048.37)
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	5700	\$	(4,802,400.00)	\$	(48,024.00)
5	97	8242	XXXXXXXX	2008	F4	PCF4	PCF406	6120P	\$	4,802,400.00	\$	48,024.00
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	1012	\$	(37,589,748.00)	\$	(375,897.48)
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	2111	\$	21,579,704.00	\$	215,797.04
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	2113	\$	376,362.00	\$	3,763.62
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	3107	\$	15,633,682.00	\$	156,336.82
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	4611	\$	4,075.00	\$	40.75
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	4650	\$	(9,067.00)	\$	(90.67)
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	48011	\$	15,629,607.00	\$	156,296.07
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	4871D	\$	234,261.00	\$	2,342.61
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	4881D	\$	(225,194.00)	\$	(2,251.94)
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	49011	\$	21,956,066.00	\$	219,560.66
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	49021	\$	(37,589,748.00)	\$	(375,897.48)
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	5700	\$	(15,633,682.00)	\$	(156,336.82)
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	6111	\$	12,766,096.00	\$	127,660.96
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	6116	\$	(4,992.00)	\$	(49.92)
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	6118G	\$	372,578.00	\$	3,725.78
5	97	8242	XXXXXXXX	2008	G4	PCG4	PCG407	6400	\$	2,500,000.00	\$	25,000.00
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	1012	\$	(182,664.00)	\$	(1,826.64)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	2111	\$	(13,018,100.00)	\$	(130,181.00)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	2113	\$	(125,590.00)	\$	(1,255.90)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	3107	\$	13,326,354.00	\$	133,263.54
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	4586	\$	52,894,800.00	\$	528,948.00
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	4611	\$	(21,566,646.00)	\$	(215,666.46)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	48011	\$	(18,001,800.00)	\$	(180,018.00)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	49011	\$	(13,143,690.00)	\$	(131,436.90)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	49021	\$	(182,664.00)	\$	(1,826.64)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	5700	\$	(13,326,354.00)	\$	(133,263.54)
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	6116	\$	125,590.00	\$	1,255.90
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	6120G	\$	13,018,100.00	\$	130,181.00
5	97	8242	XXXXXXXX	2008	H4	PCH4	PCH408	6121P	\$	182,664.00	\$	1,826.64

U.S Marine Corps
 Financial Statement Compilation
 SABRS Trial Balance - November Undistributed

Total \$ - \$ -

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0100	20042004	2004	B0	27B0	DCAS	4901X	\$ (13,962.00)	\$ (139.62)
5	97	0100	20042004	2004	B0	27B0	DCAS	4902X	\$ 13,962.00	\$ 139.62
5	97	0100	20052005	2005	C1	27C1	DCAS	4901X	\$ 495,918.00	\$ 4,959.18
5	97	0100	20052005	2005	C1	27C1	DCAS	4902X	\$ (495,918.00)	\$ (4,959.18)
5	97	0100	20062006	2006	B0	27B0	DCAS	4901X	\$ 609,848.00	\$ 6,098.48
5	97	0100	20062006	2006	B0	27B0	DCAS	4902X	\$ (609,848.00)	\$ (6,098.48)
5	97	0100	20062006	2006	H0	27H0	DCAS	4901X	\$ 1,481,285.00	\$ 14,812.85
5	97	0100	20062006	2006	H0	27H0	DCAS	4902X	\$ (1,481,285.00)	\$ (14,812.85)
5	97	0100	20062006	2006	01	27M0	DCAS	4901X	\$ 6,011,711.00	\$ 60,117.11
5	97	0100	20062006	2006	01	27M0	DCAS	4902X	\$ (6,011,711.00)	\$ (60,117.11)
5	97	0100	20072007	2007	B0	27B0	DCAS	4901X	\$ 108,461,364.00	\$ 1,084,613.64
5	97	0100	20072007	2007	B0	27B0	DCAS	4902X	\$ (108,461,364.00)	\$ (1,084,613.64)
5	97	0100	20072007	2007	C1	27C1	DCAS	4901X	\$ 31,523,931.00	\$ 315,239.31
5	97	0100	20072007	2007	C1	27C1	DCAS	4902X	\$ (31,523,931.00)	\$ (315,239.31)
5	97	0100	20072007	2007	C2	27C2	DCAS	4901X	\$ 502,126.00	\$ 5,021.26
5	97	0100	20072007	2007	C2	27C2	DCAS	4902X	\$ (502,126.00)	\$ (5,021.26)
5	97	0100	20072007	2007	C3	27C3	DCAS	4901X	\$ 1,636,890.00	\$ 16,368.90
5	97	0100	20072007	2007	C3	27C3	DCAS	4902X	\$ (1,636,890.00)	\$ (16,368.90)
5	97	0100	20072007	2007	H0	27H0	DCAS	4901X	\$ 14,187,937.00	\$ 141,879.37
5	97	0100	20072007	2007	H0	27H0	DCAS	4902X	\$ (14,187,937.00)	\$ (141,879.37)
5	97	0100	20072007	2007	01	27MO	DCAS	4901X	\$ 3,728,500.00	\$ 37,285.00
5	97	0100	20072007	2007	01	27MO	DCAS	4902X	\$ (3,728,500.00)	\$ (37,285.00)
5	97	0100	20072007	2007	01	27M0	DCAS	4251X17	\$ (4,684,251.00)	\$ (46,842.51)
5	97	0100	20072007	2007	01	27M0	DCAS	4252X17	\$ 4,684,251.00	\$ 46,842.51
5	97	0100	20072007	2007	01	27M0	DCAS	4901X	\$ 612,293,626.00	\$ 6,122,936.26
5	97	0100	20072007	2007	01	27M0	DCAS	4902X	\$ (612,293,626.00)	\$ (6,122,936.26)
5	97	0100	20072007	2007	R0	27R0	DCAS	4901X	\$ 9,021,476.00	\$ 90,214.76
5	97	0100	20072007	2007	R0	27R0	DCAS	4902X	\$ (9,021,476.00)	\$ (90,214.76)
5	97	0100	20082008	2008	01	27A0	DCAS	4901X	\$ 154,257.00	\$ 1,542.57
5	97	0100	20082008	2008	01	27A0	DCAS	4902X	\$ (154,257.00)	\$ (1,542.57)
5	97	0100	20082008	2008	B0	27B0	DCAS	4901X	\$ 127,022,114.00	\$ 1,270,221.14
5	97	0100	20082008	2008	B0	27B0	DCAS	4902X	\$ (127,022,114.00)	\$ (1,270,221.14)
5	97	0100	20082008	2008	C2	27C2	DCAS	4901X	\$ 6,102.00	\$ 61.02
5	97	0100	20082008	2008	C2	27C2	DCAS	4902X	\$ (6,102.00)	\$ (61.02)
5	97	0100	20082008	2008	C3	27C3	DCAS	4901X	\$ 737,414.00	\$ 7,374.14
5	97	0100	20082008	2008	C3	27C3	DCAS	4902X	\$ (737,414.00)	\$ (7,374.14)
5	97	0100	20082008	2008	H0	27H0	DCAS	4901X	\$ 76,819,216.00	\$ 768,192.16
5	97	0100	20082008	2008	H0	27H0	DCAS	4902X	\$ (76,819,216.00)	\$ (768,192.16)
5	97	0100	20082008	2008	01	27M0	DCAS	4901X	\$ 159,197,050.00	\$ 1,591,970.50
5	97	0100	20082008	2008	01	27M0	DCAS	4902X	\$ (159,197,050.00)	\$ (1,591,970.50)
5	97	0100	20082008	2008	01	27N0	DCAS	4901X	\$ 40,432.00	\$ 404.32
5	97	0100	20082008	2008	01	27N0	DCAS	4902X	\$ (40,432.00)	\$ (404.32)
5	97	0300	20032005	2003	J0	27J0	DCAS	4901X	\$ 108,583.00	\$ 1,085.83
5	97	0300	20032005	2003	J0	27J0	DCAS	4902X	\$ (108,583.00)	\$ (1,085.83)
5	97	0300	20062008	2006	06	2605	DCAS	4901X	\$ 3,855,662.00	\$ 38,556.62
5	97	0300	20062008	2006	06	2605	DCAS	4902X	\$ (3,855,662.00)	\$ (38,556.62)
5	97	0300	20072009	2007	06	2605	DCAS	4901X	\$ 687,010.00	\$ 6,870.10
5	97	0300	20072009	2007	06	2605	DCAS	4902X	\$ (687,010.00)	\$ (6,870.10)
5	97	0300	20072009	2007	01	27AZ	DCAS	4901X	\$ 190,096.00	\$ 1,900.96
5	97	0300	20072009	2007	01	27AZ	DCAS	4902X	\$ (190,096.00)	\$ (1,900.96)
5	97	0400	20022003	2002	06	MBHA	DCAS	4901X	\$ 500.00	\$ 5.00
5	97	0400	20022003	2002	06	MBHA	DCAS	4902X	\$ (500.00)	\$ (5.00)
5	97	0400	20022003	2002	EB	MEEB	DCAS	4901X	\$ (1,277,609.00)	\$ (12,776.09)
5	97	0400	20022003	2002	EB	MEEB	DCAS	4902X	\$ 1,277,609.00	\$ 12,776.09
5	97	0400	20032004	2003	06	MBHA	DCAS	4901X	\$ 7,689.00	\$ 76.89
5	97	0400	20032004	2003	06	MBHA	DCAS	4902X	\$ (7,689.00)	\$ (76.89)
5	97	0400	20032004	2003	EB	MEEB	DCAS	4901X	\$ 19,910.00	\$ 199.10
5	97	0400	20032004	2003	EB	MEEB	DCAS	4902X	\$ (19,910.00)	\$ (199.10)
5	97	0400	20042005	2004	06	MBHA	DCAS	4901X	\$ 969,780.00	\$ 9,697.80
5	97	0400	20042005	2004	06	MBHA	DCAS	4902X	\$ (969,780.00)	\$ (9,697.80)
5	97	0400	20042005	2004	05	1305	DCAS	4901X	\$ 8,463.00	\$ 84.63
5	97	0400	20042005	2004	05	1305	DCAS	4902X	\$ (8,463.00)	\$ (84.63)
5	97	0400	20052006	2005	06	MBHA	DCAS	4901X	\$ 11,137,285.00	\$ 111,372.85
5	97	0400	20052006	2005	06	MBHA	DCAS	4902X	\$ (11,137,285.00)	\$ (111,372.85)
5	97	0400	20052006	2005	BA	45BA	DCAS	4901X	\$ 22,736,526.00	\$ 227,365.26
5	97	0400	20052006	2005	BA	45BA	DCAS	4902X	\$ (22,736,526.00)	\$ (227,365.26)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	97	0400	20062007	2006	06	MBAC	DCAS	4901X	\$ 5,877,138.00	\$ 58,771.38
5	97	0400	20062007	2006	06	MBAC	DCAS	4902X	\$ (5,877,138.00)	\$ (58,771.38)
5	97	0400	20062007	2006	06	MBHA	DCAS	4901X	\$ 106,299,142.00	\$ 1,062,991.42
5	97	0400	20062007	2006	06	MBHA	DCAS	4902X	\$ (106,299,142.00)	\$ (1,062,991.42)
5	97	0400	20062007	2006	BA	45BA	DCAS	4901X	\$ 75,241,072.00	\$ 752,410.72
5	97	0400	20062007	2006	BA	45BA	DCAS	4902X	\$ (75,241,072.00)	\$ (752,410.72)
5	97	0400	20072008	2007	06	MBAC	DCAS	4901X	\$ 9,625,543.00	\$ 96,255.43
5	97	0400	20072008	2007	06	MBAC	DCAS	4902X	\$ (9,625,543.00)	\$ (96,255.43)
5	97	0400	20072008	2007	06	MBHA	DCAS	4901X	\$ (21,474.00)	\$ (214.74)
5	97	0400	20072008	2007	06	MBHA	DCAS	4902X	\$ 21,474.00	\$ 214.74
5	97	0400	20072008	2007	BA	45BA	DCAS	4901X	\$ 169,222,113.00	\$ 1,692,221.13
5	97	0400	20072008	2007	BA	45BA	DCAS	4902X	\$ (169,222,113.00)	\$ (1,692,221.13)
5	97	0400	20082009	2008	06	MBAC	DCAS	4901X	\$ 119,787.00	\$ 1,197.87
5	97	0400	20082009	2008	06	MBAC	DCAS	4902X	\$ (119,787.00)	\$ (1,197.87)
5	97	0510	XXXXXXXX	2008	88	2788	DCAS	4901X	\$ 176,198.00	\$ 1,761.98
5	97	0510	XXXXXXXX	2008	88	2788	DCAS	4902X	\$ (176,198.00)	\$ (1,761.98)
5	97	0510	XXXXXXXX	2008	99	2799	DCAS	4901X	\$ 879,932.00	\$ 8,799.32
5	97	0510	XXXXXXXX	2008	99	2799	DCAS	4902X	\$ (879,932.00)	\$ (8,799.32)
5	97	0512	XXXXXXXX	2008	06	M6UX	DCAS	4901X	\$ 3,222,497.00	\$ 32,224.97
5	97	0512	XXXXXXXX	2008	06	M6UX	DCAS	4902X	\$ (3,222,497.00)	\$ (32,224.97)
5	97	0512	XXXXXXXX	2008	03	M65H	DCAS	4901X	\$ 1,296,800.00	\$ 12,968.00
5	97	0512	XXXXXXXX	2008	03	M65H	DCAS	4902X	\$ (1,296,800.00)	\$ (12,968.00)
5	97	0512	XXXXXXXX	2008	03	M75H	DCAS	4901X	\$ 3,485,827.00	\$ 34,858.27
5	97	0512	XXXXXXXX	2008	03	M75H	DCAS	4902X	\$ (3,485,827.00)	\$ (34,858.27)
5	17	1319	20022003	2002	04	M4MX	DCAS	4901X	\$ (3,800.00)	\$ (38.00)
5	17	1319	20022003	2002	04	M4MX	DCAS	4902X	\$ 3,800.00	\$ 38.00
5	17	1319	20022003	2002	06	M687	DCAS	4901X	\$ 428,036.00	\$ 4,280.36
5	17	1319	20022003	2002	06	M687	DCAS	4902X	\$ (428,036.00)	\$ (4,280.36)
5	17	1319	20022003	2002	07	M7KC	DCAS	4901X	\$ 452,988.00	\$ 4,529.88
5	17	1319	20022003	2002	07	M7KC	DCAS	4902X	\$ (452,988.00)	\$ (4,529.88)
5	17	1319	20022003	2002	07	M7KE	DCAS	4901X	\$ (37,745.00)	\$ (377.45)
5	17	1319	20022003	2002	07	M7KE	DCAS	4902X	\$ 37,745.00	\$ 377.45
5	17	1319	20022003	2002	07	M7KF	DCAS	4901X	\$ 1,600.00	\$ 16.00
5	17	1319	20022003	2002	07	M7KF	DCAS	4902X	\$ (1,600.00)	\$ (16.00)
5	17	1319	20022003	2002	04	T4TH	DCAS	4901X	\$ 692,400.00	\$ 6,924.00
5	17	1319	20022003	2002	04	T4TH	DCAS	4902X	\$ (692,400.00)	\$ (6,924.00)
5	17	1319	20032004	2003	03	M3TP	DCAS	4901X	\$ 53,571.00	\$ 535.71
5	17	1319	20032004	2003	03	M3TP	DCAS	4902X	\$ (53,571.00)	\$ (535.71)
5	17	1319	20032004	2003	04	M4TK	DCAS	4901X	\$ (83,158.00)	\$ (831.58)
5	17	1319	20032004	2003	04	M4TK	DCAS	4902X	\$ 83,158.00	\$ 831.58
5	17	1319	20032004	2003	07	M7KC	DCAS	4901X	\$ (80,930.00)	\$ (809.30)
5	17	1319	20032004	2003	07	M7KC	DCAS	4902X	\$ 80,930.00	\$ 809.30
5	17	1319	20032004	2003	04	T4TH	DCAS	4901X	\$ (2,252,800.00)	\$ (22,528.00)
5	17	1319	20032004	2003	04	T4TH	DCAS	4902X	\$ 2,252,800.00	\$ 22,528.00
5	17	1319	20042005	2004	03	M3TP	DCAS	4901X	\$ 38,757,733.00	\$ 387,577.33
5	17	1319	20042005	2004	03	M3TP	DCAS	4902X	\$ (38,757,733.00)	\$ (387,577.33)
5	17	1319	20042005	2004	04	M4MX	DCAS	4901X	\$ 4,056,668.00	\$ 40,566.68
5	17	1319	20042005	2004	04	M4MX	DCAS	4902X	\$ (4,056,668.00)	\$ (40,566.68)
5	17	1319	20042005	2004	04	M4TK	DCAS	4901X	\$ 3,328.00	\$ 33.28
5	17	1319	20042005	2004	04	M4TK	DCAS	4902X	\$ (3,328.00)	\$ (33.28)
5	17	1319	20042005	2004	06	M687	DCAS	4901X	\$ 95,840.00	\$ 958.40
5	17	1319	20042005	2004	06	M687	DCAS	4902X	\$ (95,840.00)	\$ (958.40)
5	17	1319	20042005	2004	07	M7KC	DCAS	4901X	\$ 7,163,869.00	\$ 71,638.69
5	17	1319	20042005	2004	07	M7KC	DCAS	4902X	\$ (7,163,869.00)	\$ (71,638.69)
5	17	1319	20042005	2004	07	M7KE	DCAS	4901X	\$ 354,910.00	\$ 3,549.10
5	17	1319	20042005	2004	07	M7KE	DCAS	4902X	\$ (354,910.00)	\$ (3,549.10)
5	17	1319	20042005	2004	07	M7KF	DCAS	4901X	\$ 154,628.00	\$ 1,546.28
5	17	1319	20042005	2004	07	M7KF	DCAS	4902X	\$ (154,628.00)	\$ (1,546.28)
5	17	1319	20042005	2004	04	T4TH	DCAS	4901X	\$ (26,607,700.00)	\$ (266,077.00)
5	17	1319	20042005	2004	04	T4TH	DCAS	4902X	\$ 26,607,700.00	\$ 266,077.00
5	17	1319	20052006	2005	03	M3TP	DCAS	4901X	\$ 16,213,761.00	\$ 162,137.61
5	17	1319	20052006	2005	03	M3TP	DCAS	4902X	\$ (16,213,761.00)	\$ (162,137.61)
5	17	1319	20052006	2005	04	M4MX	DCAS	4901X	\$ 2,446,372.00	\$ 24,463.72
5	17	1319	20052006	2005	04	M4MX	DCAS	4902X	\$ (2,446,372.00)	\$ (24,463.72)
5	17	1319	20052006	2005	04	M4TK	DCAS	4901X	\$ 27,816,753.00	\$ 278,167.53
5	17	1319	20052006	2005	04	M4TK	DCAS	4902X	\$ (27,816,753.00)	\$ (278,167.53)
5	17	1319	20052006	2005	04	M4VC	DCAS	4901X	\$ (1,337,472.00)	\$ (13,374.72)
5	17	1319	20052006	2005	04	M4VC	DCAS	4902X	\$ 1,337,472.00	\$ 13,374.72
5	17	1319	20052006	2005	05	M5EB	DCAS	4901X	\$ 1,086,015.00	\$ 10,860.15
5	17	1319	20052006	2005	05	M5EB	DCAS	4902X	\$ (1,086,015.00)	\$ (10,860.15)
5	17	1319	20052006	2005	06	M6ED	DCAS	4901X	\$ 1,472,575.00	\$ 14,725.75
5	17	1319	20052006	2005	06	M6ED	DCAS	4902X	\$ (1,472,575.00)	\$ (14,725.75)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20052006	2005	06	M687	DCAS	4901X	\$ 89,015,791.00	\$ 890,157.91
5	17	1319	20052006	2005	06	M687	DCAS	4902X	\$ (89,015,791.00)	\$ (890,157.91)
5	17	1319	20052006	2005	07	M7KC	DCAS	4901X	\$ 125,696,727.00	\$ 1,256,967.27
5	17	1319	20052006	2005	07	M7KC	DCAS	4902X	\$ (125,696,727.00)	\$ (1,256,967.27)
5	17	1319	20052006	2005	07	M7KE	DCAS	4901X	\$ 33,407,790.00	\$ 334,077.90
5	17	1319	20052006	2005	07	M7KE	DCAS	4902X	\$ (33,407,790.00)	\$ (334,077.90)
5	17	1319	20052006	2005	07	M7KF	DCAS	4901X	\$ 227,528,045.00	\$ 2,275,280.45
5	17	1319	20052006	2005	07	M7KF	DCAS	4902X	\$ (227,528,045.00)	\$ (2,275,280.45)
5	17	1319	20052006	2005	04	T4TH	DCAS	4901X	\$ 310,068,284.00	\$ 3,100,682.84
5	17	1319	20052006	2005	04	T4TH	DCAS	4902X	\$ (310,068,284.00)	\$ (3,100,682.84)
5	17	1319	20062007	2006	04	M4MX	DCAS	4901X	\$ 125,154,949.00	\$ 1,251,549.49
5	17	1319	20062007	2006	04	M4MX	DCAS	4902X	\$ (125,154,949.00)	\$ (1,251,549.49)
5	17	1319	20062007	2006	04	M4TK	DCAS	4901X	\$ 35,846,792.00	\$ 358,467.92
5	17	1319	20062007	2006	04	M4TK	DCAS	4902X	\$ (35,846,792.00)	\$ (358,467.92)
5	17	1319	20062007	2006	04	M4VC	DCAS	4901X	\$ 11,917,140.00	\$ 119,171.40
5	17	1319	20062007	2006	04	M4VC	DCAS	4902X	\$ (11,917,140.00)	\$ (119,171.40)
5	17	1319	20062007	2006	05	M5EB	DCAS	4901X	\$ 110,946,599.00	\$ 1,109,465.99
5	17	1319	20062007	2006	05	M5EB	DCAS	4902X	\$ (110,946,599.00)	\$ (1,109,465.99)
5	17	1319	20062007	2006	06	M6ED	DCAS	4901X	\$ 91,245,464.00	\$ 912,454.64
5	17	1319	20062007	2006	06	M6ED	DCAS	4902X	\$ (91,245,464.00)	\$ (912,454.64)
5	17	1319	20062007	2006	06	M6EM	DCAS	4901X	\$ 34,600.00	\$ 346.00
5	17	1319	20062007	2006	06	M6EM	DCAS	4902X	\$ (34,600.00)	\$ (346.00)
5	17	1319	20062007	2006	06	M687	DCAS	4901X	\$ 96,243,901.00	\$ 962,439.01
5	17	1319	20062007	2006	06	M687	DCAS	4902X	\$ (96,243,901.00)	\$ (962,439.01)
5	17	1319	20062007	2006	07	M7KC	DCAS	4901X	\$ 641,608,559.00	\$ 6,416,085.59
5	17	1319	20062007	2006	07	M7KC	DCAS	4902X	\$ (641,608,559.00)	\$ (6,416,085.59)
5	17	1319	20062007	2006	07	M7KE	DCAS	4901X	\$ 204,093,484.00	\$ 2,040,934.84
5	17	1319	20062007	2006	07	M7KE	DCAS	4902X	\$ (204,093,484.00)	\$ (2,040,934.84)
5	17	1319	20062007	2006	07	M7KF	DCAS	4901X	\$ 48,817,963.00	\$ 488,179.63
5	17	1319	20062007	2006	07	M7KF	DCAS	4902X	\$ (48,817,963.00)	\$ (488,179.63)
5	17	1319	20062007	2006	07	M7MC	DCAS	4901X	\$ 60,182,504.00	\$ 601,825.04
5	17	1319	20062007	2006	07	M7MC	DCAS	4902X	\$ (60,182,504.00)	\$ (601,825.04)
5	17	1319	20062007	2006	04	T4TH	DCAS	4901X	\$ 229,851,354.00	\$ 2,298,513.54
5	17	1319	20062007	2006	04	T4TH	DCAS	4902X	\$ (229,851,354.00)	\$ (2,298,513.54)
5	17	1319	20062007	2006	07	T7KE	DCAS	4901X	\$ 337,350.00	\$ 3,373.50
5	17	1319	20062007	2006	07	T7KE	DCAS	4902X	\$ (337,350.00)	\$ (3,373.50)
5	17	1319	20072008	2007	04	M4MX	DCAS	4901X	\$ 480,664,341.00	\$ 4,806,643.41
5	17	1319	20072008	2007	04	M4MX	DCAS	4902X	\$ (480,664,341.00)	\$ (4,806,643.41)
5	17	1319	20072008	2007	04	M4TK	DCAS	4901X	\$ 160,094,809.00	\$ 1,600,948.09
5	17	1319	20072008	2007	04	M4TK	DCAS	4902X	\$ (160,094,809.00)	\$ (1,600,948.09)
5	17	1319	20072008	2007	04	M4VC	DCAS	4901X	\$ 21,560,205.00	\$ 215,602.05
5	17	1319	20072008	2007	04	M4VC	DCAS	4902X	\$ (21,560,205.00)	\$ (215,602.05)
5	17	1319	20072008	2007	05	M5EB	DCAS	4901X	\$ 118,705,405.00	\$ 1,187,054.05
5	17	1319	20072008	2007	05	M5EB	DCAS	4902X	\$ (118,705,405.00)	\$ (1,187,054.05)
5	17	1319	20072008	2007	06	M6ED	DCAS	4901X	\$ 108,636,433.00	\$ 1,086,364.33
5	17	1319	20072008	2007	06	M6ED	DCAS	4902X	\$ (108,636,433.00)	\$ (1,086,364.33)
5	17	1319	20072008	2007	06	M668	DCAS	4901X	\$ 104,487,650.00	\$ 1,044,876.50
5	17	1319	20072008	2007	06	M668	DCAS	4902X	\$ (104,487,650.00)	\$ (1,044,876.50)
5	17	1319	20072008	2007	06	M687	DCAS	4901X	\$ 381,978,503.00	\$ 3,819,785.03
5	17	1319	20072008	2007	06	M687	DCAS	4902X	\$ (381,978,503.00)	\$ (3,819,785.03)
5	17	1319	20072008	2007	07	M7KC	DCAS	4901X	\$ 4,088,554,378.00	\$ 40,885,543.78
5	17	1319	20072008	2007	07	M7KC	DCAS	4902X	\$ (4,088,554,378.00)	\$ (40,885,543.78)
5	17	1319	20072008	2007	07	M7KE	DCAS	4901X	\$ 536,529,410.00	\$ 5,365,294.10
5	17	1319	20072008	2007	07	M7KE	DCAS	4902X	\$ (536,529,410.00)	\$ (5,365,294.10)
5	17	1319	20072008	2007	07	M7KF	DCAS	4901X	\$ 1,036,495,270.00	\$ 10,364,952.70
5	17	1319	20072008	2007	07	M7KF	DCAS	4902X	\$ (1,036,495,270.00)	\$ (10,364,952.70)
5	17	1319	20072008	2007	07	M7MC	DCAS	4901X	\$ 210,015.00	\$ 2,100.15
5	17	1319	20072008	2007	07	M7MC	DCAS	4902X	\$ (210,015.00)	\$ (2,100.15)
5	17	1319	20072008	2007	03	M7NH	DCAS	4901X	\$ 3,378,712.00	\$ 33,787.12
5	17	1319	20072008	2007	03	M7NH	DCAS	4902X	\$ (3,378,712.00)	\$ (33,787.12)
5	17	1319	20072008	2007	04	T4TH	DCAS	4901X	\$ 2,696,032,824.00	\$ 26,960,328.24
5	17	1319	20072008	2007	04	T4TH	DCAS	4902X	\$ (2,696,032,824.00)	\$ (26,960,328.24)
5	17	1319	20072008	2007	07	T7KE	DCAS	4901X	\$ 4,757,123.00	\$ 47,571.23
5	17	1319	20072008	2007	07	T7KE	DCAS	4902X	\$ (4,757,123.00)	\$ (47,571.23)
5	17	1319	20072008	2007	01	27AZ	DCAS	4901X	\$ 423,292.00	\$ 4,232.92
5	17	1319	20072008	2007	01	27AZ	DCAS	4902X	\$ (423,292.00)	\$ (4,232.92)
5	17	1319	20082009	2008	04	M4MX	DCAS	4901X	\$ 4,986,260.00	\$ 49,862.60
5	17	1319	20082009	2008	04	M4MX	DCAS	4902X	\$ (4,986,260.00)	\$ (49,862.60)
5	17	1319	20082009	2008	04	M4TH	DCAS	4901X	\$ 5,145,372.00	\$ 51,453.72
5	17	1319	20082009	2008	04	M4TH	DCAS	4902X	\$ (5,145,372.00)	\$ (51,453.72)
5	17	1319	20082009	2008	04	M4TK	DCAS	4901X	\$ 2,261,477.00	\$ 22,614.77
5	17	1319	20082009	2008	04	M4TK	DCAS	4902X	\$ (2,261,477.00)	\$ (22,614.77)

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1319	20082009	2008	06	M6ED	DCAS	4901X	\$ 265,443.00	\$ 2,654.43
5	17	1319	20082009	2008	06	M6ED	DCAS	4902X	\$ (265,443.00)	\$ (2,654.43)
5	17	1319	20082009	2008	06	M687	DCAS	4901X	\$ (1,683,334.00)	\$ (16,833.34)
5	17	1319	20082009	2008	06	M687	DCAS	4902X	\$ 1,683,334.00	\$ 16,833.34
5	17	1319	20082009	2008	07	M7KC	DCAS	4901X	\$ 39,173,554.00	\$ 391,735.54
5	17	1319	20082009	2008	07	M7KC	DCAS	4902X	\$ (39,173,554.00)	\$ (391,735.54)
5	17	1319	20082009	2008	07	M7KE	DCAS	4901X	\$ 578,011.00	\$ 5,780.11
5	17	1319	20082009	2008	07	M7KE	DCAS	4902X	\$ (578,011.00)	\$ (5,780.11)
5	17	1319	20082009	2008	07	M7KF	DCAS	4901X	\$ 5,421,452.00	\$ 54,214.52
5	17	1319	20082009	2008	07	M7KF	DCAS	4902X	\$ (5,421,452.00)	\$ (54,214.52)
5	17	1319	20082009	2008	04	T4TH	DCAS	4901X	\$ 2,252,800.00	\$ 22,528.00
5	17	1319	20082009	2008	04	T4TH	DCAS	4902X	\$ (2,252,800.00)	\$ (22,528.00)
5	17	1319	20082009	2008	07	T7KE	DCAS	4901X	\$ 252,845.00	\$ 2,528.45
5	17	1319	20082009	2008	07	T7KE	DCAS	4902X	\$ (252,845.00)	\$ (2,528.45)
5	97	0350	20042006	2004	20			4901X	\$ 164,268,684.00	\$ 1,642,686.84
5	97	0350	20042006	2004	20			4902X	\$ (164,268,684.00)	\$ (1,642,686.84)
5	97	0350	20052007	2005	20			4901X	\$ 63,711,207.00	\$ 637,112.07
5	97	0350	20052007	2005	20			4902X	\$ (63,711,207.00)	\$ (637,112.07)
5	97	0350	20062008	2006	20			4901X	\$ 190,443,492.00	\$ 1,904,434.92
5	97	0350	20062008	2006	20			4902X	\$ (190,443,492.00)	\$ (1,904,434.92)
5	97	0350	20072009	2007	20			4901X	\$ 59,329,034.00	\$ 593,290.34
5	97	0350	20072009	2007	20			4902X	\$ (59,329,034.00)	\$ (593,290.34)
5	97	0460	20062007	2006	20			4901X	\$ 65,960.00	\$ 659.60
5	97	0460	20062007	2006	20			4902X	\$ (65,960.00)	\$ (659.60)
5	97	0460	20072008	2007	20			4901X	\$ 26,512,885.00	\$ 265,128.85
5	97	0460	20072008	2007	20			4902X	\$ (26,512,885.00)	\$ (265,128.85)
5	97	0500	20052009	2005	20			4901X	\$ 7,637,315.00	\$ 76,373.15
5	97	0500	20052009	2005	20			4902X	\$ (7,637,315.00)	\$ (76,373.15)
5	97	0500	20062010	2006	20			4901X	\$ 25,550,013.00	\$ 255,500.13
5	97	0500	20062010	2006	20			4902X	\$ (25,550,013.00)	\$ (255,500.13)
5	97	0500	20072011	2007	20			4901X	\$ 808,299.00	\$ 8,082.99
5	97	0500	20072011	2007	20			4902X	\$ (808,299.00)	\$ (8,082.99)
5	17	0735	20032003	2003	20			4901X	\$ 319,434.00	\$ 3,194.34
5	17	0735	20032003	2003	20			4902X	\$ (319,434.00)	\$ (3,194.34)
5	17	0735	20042004	2004	20			4901X	\$ 275,408.00	\$ 2,754.08
5	17	0735	20042004	2004	20			4902X	\$ (275,408.00)	\$ (2,754.08)
5	17	0735	20052005	2005	20			4251X17	\$ 4,424.00	\$ 44.24
5	17	0735	20052005	2005	20			4252X17	\$ (4,424.00)	\$ (44.24)
5	17	0735	20052005	2005	20			4901X	\$ 6,659,778.00	\$ 66,597.78
5	17	0735	20052005	2005	20			4902X	\$ (6,659,778.00)	\$ (66,597.78)
5	17	0735	20062006	2006	20			4901X	\$ 78,549,820.00	\$ 785,498.20
5	17	0735	20062006	2006	20			4902X	\$ (78,549,820.00)	\$ (785,498.20)
5	17	0735	20072007	2007	20			4251X17	\$ (2,428,615.00)	\$ (24,286.15)
5	17	0735	20072007	2007	20			4252X17	\$ 2,428,615.00	\$ 24,286.15
5	17	0735	20072007	2007	20			4901X	\$ 940,306,563.00	\$ 9,403,065.63
5	17	0735	20072007	2007	20			4902X	\$ (940,306,563.00)	\$ (9,403,065.63)
5	17	0735	20082008	2008	20			4251X17	\$ (4,167,245.00)	\$ (41,672.45)
5	17	0735	20082008	2008	20			4252X17	\$ 4,167,245.00	\$ 41,672.45
5	17	0735	20082008	2008	20			4901X	\$ 284,499,944.00	\$ 2,844,999.44
5	17	0735	20082008	2008	20			4902X	\$ (284,499,944.00)	\$ (2,844,999.44)
5	97	0833	XXXXXXX	2008	20			4901X	\$ 753,200.00	\$ 7,532.00
5	97	0833	XXXXXXX	2008	20			4902X	\$ (753,200.00)	\$ (7,532.00)
5	17	1105	20032003	2003	20			4901X	\$ 12,500,664.00	\$ 125,006.64
5	17	1105	20032003	2003	20			4902X	\$ (12,500,664.00)	\$ (125,006.64)
5	17	1105	20042004	2004	20			4251X17	\$ (524.00)	\$ (5.24)
5	17	1105	20042004	2004	20			4252X17	\$ 524.00	\$ 5.24
5	17	1105	20042004	2004	20			4901X	\$ 50,399,657.00	\$ 503,996.57
5	17	1105	20042004	2004	20			4902X	\$ (50,399,657.00)	\$ (503,996.57)
5	17	1105	20052005	2005	20			4251X17	\$ (72,492.00)	\$ (724.92)
5	17	1105	20052005	2005	20			4252X17	\$ 72,492.00	\$ 724.92
5	17	1105	20052005	2005	20			4901X	\$ 51,337,056.00	\$ 513,370.56
5	17	1105	20052005	2005	20			4902X	\$ (51,337,056.00)	\$ (513,370.56)
5	17	1105	20062006	2006	20			4251X17	\$ (116,456.00)	\$ (1,164.56)
5	17	1105	20062006	2006	20			4252X17	\$ 116,456.00	\$ 1,164.56
5	17	1105	20062006	2006	20			4901X	\$ 742,077,884.00	\$ 7,420,778.84
5	17	1105	20062006	2006	20			4902X	\$ (742,077,884.00)	\$ (7,420,778.84)
5	17	1105	20072007	2007	20			4251X17	\$ (187,931,069.00)	\$ (1,879,310.69)
5	17	1105	20072007	2007	20			4252X17	\$ 187,931,069.00	\$ 1,879,310.69
5	17	1105	20072007	2007	20			4901X	\$ 34,186,817,147.00	\$ 341,868,171.47
5	17	1105	20072007	2007	20			4902X	\$ (34,186,817,147.00)	\$ (341,868,171.47)
5	17	1105	20082008	2008	20			4251X17	\$ (123,971,635.00)	\$ (1,239,716.35)
5	17	1105	20082008	2008	20			4252X17	\$ 123,971,635.00	\$ 1,239,716.35

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1105	20082008	2008	20			4901X	\$ 180,270,651,098.00	\$ 1,802,706,510.98
5	17	1105	20082008	2008	20			4902X	\$ (180,270,651,098.00)	\$ (1,802,706,510.98)
5	17	1106	20032003	2003	20			4251X17	\$ (159,138.00)	\$ (1,591.38)
5	17	1106	20032003	2003	20			4252X17	\$ 159,138.00	\$ 1,591.38
5	17	1106	20032003	2003	20			4901X	\$ 66,142,880.00	\$ 661,428.80
5	17	1106	20032003	2003	20			4902X	\$ (66,142,880.00)	\$ (661,428.80)
5	17	1106	20042004	2004	20			4251X17	\$ 6,229,891.00	\$ 62,298.91
5	17	1106	20042004	2004	20			4252X17	\$ (6,229,891.00)	\$ (62,298.91)
5	17	1106	20042004	2004	20			4901X	\$ 33,752,032.00	\$ 337,520.32
5	17	1106	20042004	2004	20			4902X	\$ (33,752,032.00)	\$ (337,520.32)
5	17	1106	20052005	2005	20			4251X17	\$ 17,352,947.00	\$ 173,529.47
5	17	1106	20052005	2005	20			4252X17	\$ (17,352,947.00)	\$ (173,529.47)
5	17	1106	20052005	2005	20			4901X	\$ 1,024,231,032.00	\$ 10,242,310.32
5	17	1106	20052005	2005	20			4902X	\$ (1,024,231,032.00)	\$ (10,242,310.32)
5	17	1106	20062006	2006	20			4251X17	\$ (176,282,544.00)	\$ (1,762,825.44)
5	17	1106	20062006	2006	20			4252X17	\$ 176,282,544.00	\$ 1,762,825.44
5	17	1106	20062006	2006	20			4901X	\$ 12,740,852,392.00	\$ 127,408,523.92
5	17	1106	20062006	2006	20			4902X	\$ (12,740,852,392.00)	\$ (127,408,523.92)
5	17	1106	20072007	2007	20			4251X17	\$ (7,095,895,497.00)	\$ (70,958,954.97)
5	17	1106	20072007	2007	20			4252X17	\$ 7,095,895,497.00	\$ 70,958,954.97
5	17	1106	20072007	2007	20			4901X	\$ 89,385,574,391.00	\$ 893,855,743.91
5	17	1106	20072007	2007	20			4902X	\$ (89,385,574,391.00)	\$ (893,855,743.91)
5	17	1106	20082008	2008	20			4251X17	\$ (1,596,915,512.00)	\$ (15,969,155.12)
5	17	1106	20082008	2008	20			4252X17	\$ 1,596,915,512.00	\$ 15,969,155.12
5	17	1106	20082008	2008	20			4901X	\$ 31,134,738,138.00	\$ 311,347,381.38
5	17	1106	20082008	2008	20			4902X	\$ (31,134,738,138.00)	\$ (311,347,381.38)
5	17	1107	20032003	2003	20			4901X	\$ (4,844,636.00)	\$ (48,446.36)
5	17	1107	20032003	2003	20			4902X	\$ 4,844,636.00	\$ 48,446.36
5	17	1107	20042004	2004	20			4901X	\$ 543,150.00	\$ 5,431.50
5	17	1107	20042004	2004	20			4902X	\$ (543,150.00)	\$ (5,431.50)
5	17	1107	20052005	2005	20			4251X17	\$ 32,453.00	\$ 324.53
5	17	1107	20052005	2005	20			4252X17	\$ (32,453.00)	\$ (324.53)
5	17	1107	20052005	2005	20			4901X	\$ 15,411,502.00	\$ 154,115.02
5	17	1107	20052005	2005	20			4902X	\$ (15,411,502.00)	\$ (154,115.02)
5	17	1107	20062006	2006	20			4251X17	\$ 69,458.00	\$ 694.58
5	17	1107	20062006	2006	20			4252X17	\$ (69,458.00)	\$ (694.58)
5	17	1107	20062006	2006	20			4901X	\$ 618,431,340.00	\$ 6,184,313.40
5	17	1107	20062006	2006	20			4902X	\$ (618,431,340.00)	\$ (6,184,313.40)
5	17	1107	20072007	2007	20			4251X17	\$ (76,018,921.00)	\$ (760,189.21)
5	17	1107	20072007	2007	20			4252X17	\$ 76,018,921.00	\$ 760,189.21
5	17	1107	20072007	2007	20			4901X	\$ 2,896,718,730.00	\$ 28,967,187.30
5	17	1107	20072007	2007	20			4902X	\$ (2,896,718,730.00)	\$ (28,967,187.30)
5	17	1107	20082008	2008	20			4251X17	\$ (3,518,508.00)	\$ (35,185.08)
5	17	1107	20082008	2008	20			4252X17	\$ 3,518,508.00	\$ 35,185.08
5	17	1107	20082008	2008	20			4901X	\$ 552,357,459.00	\$ 5,523,574.59
5	17	1107	20082008	2008	20			4902X	\$ (552,357,459.00)	\$ (5,523,574.59)
5	17	1108	20032003	2003	20			4901X	\$ (6,984.00)	\$ (69.84)
5	17	1108	20032003	2003	20			4902X	\$ 6,984.00	\$ 69.84
5	17	1108	20042004	2004	20			4901X	\$ 2,032,391.00	\$ 20,323.91
5	17	1108	20042004	2004	20			4902X	\$ (2,032,391.00)	\$ (20,323.91)
5	17	1108	20052005	2005	20			4901X	\$ 9,780,173.00	\$ 97,801.73
5	17	1108	20052005	2005	20			4902X	\$ (9,780,173.00)	\$ (97,801.73)
5	17	1108	20062006	2006	20			4901X	\$ (1,048,717.00)	\$ (10,487.17)
5	17	1108	20062006	2006	20			4902X	\$ 1,048,717.00	\$ 10,487.17
5	17	1108	20072007	2007	20			4251X17	\$ (27,128,500.00)	\$ (271,285.00)
5	17	1108	20072007	2007	20			4252X17	\$ 27,128,500.00	\$ 271,285.00
5	17	1108	20072007	2007	20			4901X	\$ 1,633,456,285.00	\$ 16,334,562.85
5	17	1108	20072007	2007	20			4902X	\$ (1,633,456,285.00)	\$ (16,334,562.85)
5	17	1108	20082008	2008	20			4901X	\$ 9,384,492,675.00	\$ 93,844,926.75
5	17	1108	20082008	2008	20			4902X	\$ (9,384,492,675.00)	\$ (93,844,926.75)
5	17	1109	20012003	2001	20			4901X	\$ 10,128.00	\$ 101.28
5	17	1109	20012003	2001	20			4902X	\$ (10,128.00)	\$ (101.28)
5	17	1109	20022004	2002	20			4901X	\$ 1,159,888.00	\$ 11,598.88
5	17	1109	20022004	2002	20			4902X	\$ (1,159,888.00)	\$ (11,598.88)
5	17	1109	20032005	2003	20			4901X	\$ 834,827,919.00	\$ 8,348,279.19
5	17	1109	20032005	2003	20			4902X	\$ (834,827,919.00)	\$ (8,348,279.19)
5	17	1109	20042006	2004	20			4901X	\$ 1,067,306,862.00	\$ 10,673,068.62
5	17	1109	20042006	2004	20			4902X	\$ (1,067,306,862.00)	\$ (10,673,068.62)
5	17	1109	20052007	2005	20			4901X	\$ 10,140,031,711.00	\$ 101,400,317.11
5	17	1109	20052007	2005	20			4902X	\$ (10,140,031,711.00)	\$ (101,400,317.11)
5	17	1109	20062008	2006	20			4251X17	\$ (124,741,335.00)	\$ (1,247,413.35)
5	17	1109	20062008	2006	20			4252X17	\$ 124,741,335.00	\$ 1,247,413.35

RT	DPT	BS	FY	FYF	BA	SBHD	FF	GLA	ORIG AMT	Amount (OCC4 AMT)
5	17	1109	20062008	2006	20			4901X	\$ 31,528,386,966.00	\$ 315,283,869.66
5	17	1109	20062008	2006	20			4902X	\$ (31,528,386,966.00)	\$ (315,283,869.66)
5	17	1109	20072009	2007	20			4251X17	\$ (277,613,330.00)	\$ (2,776,133.30)
5	17	1109	20072009	2007	20			4252X17	\$ 277,613,330.00	\$ 2,776,133.30
5	17	1109	20072009	2007	20			4901X	\$ 93,227,906,178.00	\$ 932,279,061.78
5	17	1109	20072009	2007	20			4902X	\$ (93,227,906,178.00)	\$ (932,279,061.78)
5	17	1109	20082010	2008	20			4901X	\$ 101,804,371.00	\$ 1,018,043.71
5	17	1109	20082010	2008	20			4902X	\$ (101,804,371.00)	\$ (1,018,043.71)
5	17	1149	20042007	2004	20			4901X	\$ 145,011,646.00	\$ 1,450,116.46
5	17	1149	20042007	2004	20			4902X	\$ (145,011,646.00)	\$ (1,450,116.46)
5	17	1160	XXXXXXXX	2008	20			4901X	\$ 95,700.00	\$ 957.00
5	17	1160	XXXXXXXX	2008	20			4902X	\$ (95,700.00)	\$ (957.00)
5	17	1508	20012003	2001	20			4901X	\$ (11,000.00)	\$ (110.00)
5	17	1508	20012003	2001	20			4902X	\$ 11,000.00	\$ 110.00
5	17	1508	20022004	2002	20			4901X	\$ 233,713.00	\$ 2,337.13
5	17	1508	20022004	2002	20			4902X	\$ (233,713.00)	\$ (2,337.13)
5	17	1508	20032005	2003	20			4901X	\$ 12,649,712.00	\$ 126,497.12
5	17	1508	20032005	2003	20			4902X	\$ (12,649,712.00)	\$ (126,497.12)
5	17	1508	20042006	2004	20			4901X	\$ 150,872,587.00	\$ 1,508,725.87
5	17	1508	20042006	2004	20			4902X	\$ (150,872,587.00)	\$ (1,508,725.87)
5	17	1508	20052007	2005	20			4901X	\$ 1,088,512,183.00	\$ 10,885,121.83
5	17	1508	20052007	2005	20			4902X	\$ (1,088,512,183.00)	\$ (10,885,121.83)
5	17	1508	20062008	2006	20			4901X	\$ 5,792,116,602.00	\$ 57,921,166.02
5	17	1508	20062008	2006	20			4902X	\$ (5,792,116,602.00)	\$ (57,921,166.02)
5	17	1508	20072009	2007	20			4251X17	\$ (6,633,244.00)	\$ (66,332.44)
5	17	1508	20072009	2007	20			4252X17	\$ 6,633,244.00	\$ 66,332.44
5	17	1508	20072009	2007	20			4901X	\$ 1,023,393,261.00	\$ 10,233,932.61
5	17	1508	20072009	2007	20			4902X	\$ (1,023,393,261.00)	\$ (10,233,932.61)
5	17	1508	20082010	2008	20			4251X17	\$ (559,920.00)	\$ (5,599.20)
5	17	1508	20082010	2008	20			4252X17	\$ 559,920.00	\$ 5,599.20
5	17	1508	20082010	2008	20			4901X	\$ 34,698,911.00	\$ 346,989.11
5	17	1508	20082010	2008	20			4902X	\$ (34,698,911.00)	\$ (346,989.11)
5	17	1804	20072007	2007	20			4901X	\$ 8,076,166.00	\$ 80,761.66
5	17	1804	20072007	2007	20			4902X	\$ (8,076,166.00)	\$ (80,761.66)
5	17	1804	20082008	2008	20			4901X	\$ 2,222,890.00	\$ 22,228.90
5	17	1804	20082008	2008	20			4902X	\$ (2,222,890.00)	\$ (22,228.90)
5	17	2115	20052006	2005	20			4901X	\$ 77,558,000.00	\$ 775,580.00
5	17	2115	20052006	2005	20			4902X	\$ (77,558,000.00)	\$ (775,580.00)
5	17	2116	20042005	2004	20			4901X	\$ 200.00	\$ 2.00
5	17	2116	20042005	2004	20			4902X	\$ (200.00)	\$ (2.00)
5	17	5095	XXXXXXXX	2008	20			4901X	\$ 1,249,027.00	\$ 12,490.27
5	17	5095	XXXXXXXX	2008	20			4902X	\$ (1,249,027.00)	\$ (12,490.27)
5	97	5189	XXXXXXXX	2008	20			4901X	\$ 62,725,664.00	\$ 627,256.64
5	97	5189	XXXXXXXX	2008	20			4902X	\$ (62,725,664.00)	\$ (627,256.64)
5	97	8242	XXXXXXXX	2008	20			4901X	\$ 47,479,133.00	\$ 474,791.33
5	97	8242	XXXXXXXX	2008	20			4902X	\$ (47,479,133.00)	\$ (474,791.33)

**U.S Marine Corps
Financial Statement Compilation
DDRS B Trial Balance - FY08 Q1**

Title:	FY08 Q1 DDRS-B Trial Balance
Purpose:	To document the DDRS-B trial balances used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Budgetary (DDRS-B)
Scope:	FY08 Q1 DDRS-B Trial Balances for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	<p>NOTE: All fields in green in this work book were created for analysis purposes.</p> <p>FY08 Q1 TB Full All of the Marine Corps DDRS - B trial balances combined.</p>

**U.S Marine Corps
Financial Statement Compilation
DDRS B Trial Balance FY08 Q1**

Methodology:

All trial balance files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

The DDRS-B trial balance is only available for extraction one appropriation at a time (0735, 1105, 1106, 1107, 1108, 1109, 1319, 1508, 5095). The DDRS-B trial balance is available in DDRS through the following procedures:

1. Log into DDRS-B and select RWA and Role. The RWA must be the appropriation type, not the general fund.
2. Select the "Reports" menu on the left side of the screen.
3. Select "View/Drill-Down Reports"
4. Select the "Accounting Period" at the top of the screen
5. Select desired appropriation.
6. Select the latest version of the report.
7. Select Trial Balance and run the report.
8. Output options are PDF, Excel, or CV file format. Note: by selecting the account balance on the PDF output format, you can drill down to see the SABRS general ledger accounts behind the amounts.

Defense Departmental Reporting System - Budgetary - Microsoft Internet Explorer provided by NMCI

File Edit View Favorites Tools Help

Address: https://ddrs.mcc.mil/

Welcome: XXXXX
Curr Acct Prd: Jan 2008
Last Access Date/Time: 02/12/2008 11:30:48AM

Defense Departmental Reporting System - Budgetary
RWA: Kansas City-GF-Fam-House
Role: View Generated Reports

Organization : MARINE CORPS (Shared with Navy) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

Accounting Period : December 2007

Version : 2

Certified Reports		
Status	Title	
Successful	AR(M) 1002 Appropriation Status by FY Program and Subaccounts	<input type="radio"/>
Successful	AR(M) 1002 Appropriation Status by FY Program and Subaccounts (Cumulative)	<input type="radio"/>
Successful	AR(M) 725 Report on Reimbursements	<input type="radio"/>
Successful	FMS 2108 Year-End Closing Statement and Quarter Ending	<input type="radio"/>
Successful	Report on Receivables Due from the Public	<input type="radio"/>
Successful	SF 133 Report on Budget Execution and Budgetary Resources	<input type="radio"/>
Successful	Supplemental Budget Execution Information	<input type="radio"/>
Successful	Trial Balance	<input checked="" type="radio"/>
Successful	Accumulative Trial Balance	<input type="radio"/>
Successful	Certification Letter - FMS 2108	<input type="radio"/>

View Report

PDF Word Excel

U.S Marine Corps
Financial Statement Compilation
DDRS B Trial Balance - FY08 Q1

TOTAL	\$	0.00	\$	66,022,945,024.08	\$	(0.00)	\$	160,378,754,404.22	\$	0.00	\$	94,355,809,380.14
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BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
0735	1010	D	E				0.00		86,096.54	86,096.54	86,096.54	86,096.54
0735	1010	D	E				0.00		-4,038.19	-4,038.19	-4,038.19	-4,038.19
0735	1010	D	E				0.00		-17,892,738.93	-17,892,738.93	-17,892,738.93	-17,892,738.93
0735	1010	D	E				0.00		1,319,152.42	1,319,152.42	1,319,152.42	1,319,152.42
0735	1010	D	E			FWT - Operating	41,355,960.11	41,355,960.11	54,370,960.11	54,370,960.11	13,015,000.00	13,015,000.00
0735	1310	D	E	F		UC - Appropriation Level	-161,132.09	-161,132.09	-157,093.90	-157,093.90	4,038.19	4,038.19
0735	1310	D	E	F			2,940.66	2,940.66	-5,482.48	-5,482.48	-8,423.14	-8,423.14
0735	1310	D	E	N			-99,511.67	-99,511.67	-35,232.25	-35,232.25	64,279.42	64,279.42
0735	1340	D	E	N			0.00		0.00		0.00	
0735	1360	D	E	N			0.00		0.00		0.00	
0735	1410	D	E	N			1,200.84	1,200.84	0.00		-1,200.84	-1,200.84
0735	2110	C	E	F			-2,273,932.77	2,273,932.77	-2,272,784.05	2,272,784.05	1,148.72	-1,148.72
0735	2110	C	E	N		UD - Appropriation Level	-31,310.66	31,310.66	-1,350,463.08	1,350,463.08	-1,319,152.42	1,319,152.42
0735	2110	C	E	N			-7,276,226.96	7,276,226.96	-5,716,179.74	1,560,047.22	-1,560,047.22	-1,560,047.22
0735	2210	C	E	N			-615,176.71	615,176.71	-191,484.44	191,484.44	423,692.27	-423,692.27
0735	2213	C	E	N			-17,130.60	17,130.60	-2,026.68	2,026.68	15,103.92	-15,103.92
0735	2215	C	E	N			-975.00	975.00	0.00		975.00	-975.00
0735	2960	C	E	N			0.00		-25,283.03	25,283.03	-25,283.03	25,283.03
0735	2980	C	E	F			0.00		0.00		0.00	
0735	3100	C	B				-30,884,705.15	30,884,705.15	-30,884,705.15	30,884,705.15	0.00	
0735	3101	C	E				0.00		-13,015,000.00	13,015,000.00	-13,015,000.00	13,015,000.00
0735	3107	D	E				0.00		15,751,019.82	15,751,019.82	15,751,019.82	15,751,019.82
0735	3310	C	E			Regular	-997,440.65	997,440.65	972,157.62	972,157.62	25,283.03	-25,283.03
0735	3310	C	E				997,440.65	-997,440.65	997,440.65	-997,440.65	0.00	
0735	4119	D	E		D	Recvd	0.00		13,015,000.00	13,015,000.00	13,015,000.00	13,015,000.00
0735	4119	D	E		D	KC/KU	0.00		-13,015,000.00	-13,015,000.00	-13,015,000.00	-13,015,000.00
0735	4119	D	E		D	Aurty	0.00		13,015,000.00	13,015,000.00	13,015,000.00	13,015,000.00
0735	4191	D	E		D	Aurty	0.00		0.00		0.00	
0735	4201	D	E		R		478,993.94	478,993.94	478,993.94	478,993.94	0.00	
0735	4201	D	E				40,878,167.01	40,878,167.01	40,878,167.01	40,878,167.01	0.00	
0735	4221	D	E	E			91,815.11	91,815.11	313,336.88	313,336.88	221,521.77	221,521.77
0735	4221	D	E	F			0.00		0.00		0.00	
0735	4251	D	E	E			-99,511.67	-99,511.67	-35,232.25	-35,232.25	64,279.42	64,279.42
0735	4251	D	E	F		Undist Collections	-161,132.09	-161,132.09	-157,093.90	-157,093.90	4,038.19	4,038.19
0735	4251	D	E	F			2,940.66	2,940.66	-5,482.48	-5,482.48	-8,423.14	-8,423.14
0735	4252	D	E	E			0.00		78,568.53	78,568.53	78,568.53	78,568.53
0735	4252	D	E	F		Undist Collections	0.00		-4,038.19	-4,038.19	-4,038.19	-4,038.19
0735	4252	D	E	F			0.00		7,528.01	7,528.01	7,528.01	7,528.01
0735	4610	C	E		D		0.00		-3,409,385.99	3,409,385.99	-3,409,385.99	3,409,385.99
0735	4610	C	E		R		0.00		-342,000.00	342,000.00	-342,000.00	342,000.00
0735	4650	C	E				-6,941,456.65	6,941,456.65	-7,459,003.46	7,459,003.46	-517,546.81	517,546.81
0735	4700	C	E		D		0.00		-2,415,533.33	2,415,533.33	-2,415,533.33	2,415,533.33
0735	4801	C	E		D		-23,942,047.66	23,942,047.66	-24,294,708.51	24,294,708.51	-352,660.85	352,660.85
0735	4801	C	E		R		-91,815.11	91,815.11	21,240.83	-21,240.83	113,055.94	-113,055.94
0735	4802	C	E		D		-1,200.84	1,200.84	0.00		1,200.84	-1,200.84
0735	4802	C	E		D		0.00		0.00		0.00	
0735	4871	D	E		D		0.00		12,592,947.84	12,592,947.84	12,592,947.84	12,592,947.84
0735	4871	D	E		R		0.00		9,463.20	9,463.20	9,463.20	9,463.20
0735	4881	C	E		D		0.00		-3,163,001.88	3,163,001.88	-3,163,001.88	3,163,001.88
0735	4881	C	E		R		0.00		-2,040.91	2,040.91	-2,040.91	2,040.91
0735	4901	C	E		D	Undist Disbursements	549,362.72	-549,362.72	-314,581.44	314,581.44	-863,944.16	863,944.16
0735	4901	C	E		D	Undist Disbursements	-580,673.38	580,673.38	-1,035,881.64	1,035,881.64	-455,208.26	455,208.26
0735	4901	C	E		D		-9,962,151.20	9,962,151.20	422,484.70	-422,484.70	10,384,635.90	-10,384,635.90
0735	4901	C	E		R		-221,290.84	221,290.84	-113,474.07	113,474.07	107,816.77	-107,816.77
0735	4902	C	E		D	Undist Disbursements	0.00		863,944.16	-863,944.16	863,944.16	-863,944.16
0735	4902	C	E		D		0.00		-13,572,269.50	13,572,269.50	-13,572,269.50	13,572,269.50
0735	4902	C	E		D		0.00		-4,075,797.56	4,075,797.56	-4,075,797.56	4,075,797.56

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
0735	4902	C	E		D	Undist Disbursements	0.00		455,208.26	-455,208.26	455,208.26	-455,208.26
0735	4902	C	E		D		0.00		0.00		0.00	
0735	4902	C	E		R		0.00		-245,872.71	245,872.71	-245,872.71	245,872.71
0735	4902	C	E		R		0.00		0.00		0.00	
0735	4902	C	E		R		0.00		0.00		0.00	
0735	4971	D	E		D		0.00		243,517.52	243,517.52	243,517.52	243,517.52
0735	4971	D	E		R		0.00		132.00	132	132.00	132
0735	4981	C	E		D		0.00		-8,731,106.18	8,731,106.18	-8,731,106.18	8,731,106.18
0735	4981	C	E		R		0.00		-4,028.88	4,028.88	-4,028.88	4,028.88
0735	5200	C	E	F			0.00		895.13	-895.13	895.13	-895.13
0735	5200	C	E	N			0.00		-142,847.95	142,847.95	-142,847.95	142,847.95
0735	5700	C	E				0.00		-15,751,019.82	15,751,019.82	-15,751,019.82	15,751,019.82
0735	5900	C	E	F			0.00		0.00		0.00	
0735	6100	D	E	F			0.00		435,161.60	435,161.60	435,161.60	435,161.60
0735	6100	D	E	F			0.00		502.94	502.94	502.94	502.94
0735	6100	D	E	F			0.00		15,476,827.32	15,476,827.32	15,476,827.32	15,476,827.32
0735	6100	D	E	F			0.00		147,628.03	147,628.03	147,628.03	147,628.03
0735	6100	D	E	F			0.00		0.00		0.00	
0735	6100	D	E	F			0.00		0.00		0.00	
0735	6100	D	E	N			0.00		1,236,859.80	1,236,859.80	1,236,859.80	1,236,859.80
0735	6100	D	E	N			0.00		372,107.90	372,107.90	372,107.90	372,107.90
0735	6100	D	E	N			0.00		10,718.82	10,718.82	10,718.82	10,718.82
0735	6100	D	E	N			0.00		2,764,960.52	2,764,960.52	2,764,960.52	2,764,960.52
0735	6100	D	E	N			0.00		2,299.91	2,299.91	2,299.91	2,299.91
0735	6100	D	E	N			0.00		-5,694,023.66	-5,694,023.66	-5,694,023.66	-5,694,023.66
0735	6100	D	E	N			0.00		340,069.43	340,069.43	340,069.43	340,069.43
0735	6100	D	E	N			0.00		346,186.67	346,186.67	346,186.67	346,186.67
0735	6100	D	E	N			0.00		0.00		0.00	
0735	6400	D	E	F			0.00		0.00		0.00	
0735	6400	D	E	F			0.00		453,673.36	453,673.36	453,673.36	453,673.36
0735	6500	D	E	N			0.00		0.00		0.00	
0735	6790	D	E	N			0.00		0.00		0.00	
1105	1010	D	E				0.00		5,748,667.41	5,748,667.41	5,748,667.41	5,748,667.41
1105	1010	D	E				0.00		-2,210,271.89	-2,210,271.89	-2,210,271.89	-2,210,271.89
1105	1010	D	E				0.00		-3,123,148,719.69	-3,123,148,719.69	-3,123,148,719.69	-3,123,148,719.69
1105	1010	D	E				0.00		5,753,057.47	5,753,057.47	5,753,057.47	5,753,057.47
1105	1010	D	E			FWT - Operating	847,773,835.68	847,773,835.68	11,127,953,835.68	11,127,953,835.68	10,280,180,000.00	10,280,180,000.00
1105	1310	D	E	F		UC - Appropriation Level	0.00		90,865.84	90,865.84	90,865.84	90,865.84
1105	1310	D	E	F			-12,399.00	-12,399	2,136,659.75	2,136,659.75	2,149,058.75	2,149,058.75
1105	1310	D	E	N		UC - Appropriation Level	-1,566,919.07	-1,566,919.07	552,486.98	552,486.98	2,119,406.05	2,119,406.05
1105	1310	D	E	N			15,171,165.16	15,171,165.16	12,795,629.40	12,795,629.40	-2,375,535.76	-2,375,535.76
1105	1310	D	E	N			0.00		4,160.31	4,160.31	4,160.31	4,160.31
1105	1340	D	E	N			76,266.56	76,266.56	83,947.83	83,947.83	7,681.27	7,681.27
1105	1360	D	E	N			104,522.69	104,522.69	107,689.44	107,689.44	3,166.75	3,166.75
1105	1410	D	E	N			13,305,990.74	13,305,990.74	12,751,728.89	12,751,728.89	-554,261.85	-554,261.85
1105	2110	C	E	F		UD - Appropriation Level	431,171.30	431,171.30	-754,073.38	-754,073.38	322,902.08	-322,902.08
1105	2110	C	E	F			-11,233,895.16	11,233,895.16	-6,046,888.15	6,046,888.15	5,187,007.01	-5,187,007.01
1105	2110	C	E	N		UD - Appropriation Level	13,724,232.45	-13,724,232.45	7,648,272.90	-7,648,272.90	-6,075,959.55	6,075,959.55
1105	2110	C	E	N			-40,088,504.86	40,088,504.86	25,489,013.88	-25,489,013.88	65,577,518.74	-65,577,518.74
1105	2210	C	E	N			-5,152,843.03	5,152,843.03	-5,154,431.03	5,154,431.03	-1,588.00	1,588
1105	2210	C	E	N			-480,764,339.62	480,764,339.62	-174,414,954.59	174,414,954.59	306,349,385.03	-306,349,385.03
1105	2213	C	E	N			-2,711,500.00	2,711,500	-2,711,500.00	2,711,500	0.00	
1105	2960	C	E	N			0.00		-2,951.66	2,951.66	-2,951.66	2,951.66
1105	2980	C	E	F			-180,789.25	180,789.25	0.00		180,789.25	-180,789.25
1105	2985	C	E	F			0.00		-195,797.58	195,797.58	-195,797.58	195,797.58
1105	3100	C	B				-335,917,501.99	335,917,501.99	-335,917,501.99	335,917,501.99	0.00	
1105	3101	C	E				0.00		-10,280,180,000.00	10,280,180,000	-10,280,180,000.00	10,280,180,000
1105	3102	C	E	F			0.00		0.00		0.00	
1105	3103	D	E	F			0.00		0.00		0.00	
1105	3106	C	E				0.00		0.00		0.00	
1105	3107	D	E				0.00		2,741,691,411.33	2,741,691,411.33	2,741,691,411.33	2,741,691,411.33
1105	3310	C	E			Regular	-40,090,616.79	40,090,616.79	-40,090,616.79	40,090,616.79	0.00	

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
1105	3310	C	E				27,132,124.19	-27,132,124.19	27,132,124.19	-27,132,124.19	0.00	
1105	4119	D	E		D	Recvd	0.00		3,245,114,000.00	3,245,114,000.00	3,245,114,000.00	3,245,114,000.00
1105	4119	D	E		D	Distrib	0.00		7,035,066,000.00	7,035,066,000.00	7,035,066,000.00	7,035,066,000.00
1105	4119	D	E		D	KC/KU	0.00		-10,280,180,000.00	-10,280,180,000.00	-10,280,180,000.00	-10,280,180,000.00
1105	4119	D	E		D	Aurty	0.00		10,280,180,000.00	10,280,180,000.00	10,280,180,000.00	10,280,180,000.00
1105	4170	D	E		D	Aurty	0.00		0.00		0.00	
1105	4190	D	E		D	Aurty	0.00		0.00		0.00	
1105	4191	D	E		D	Aurty	0.00		0.00		0.00	
1105	4201	D	E		R		-631,607.61	-631,607.61	-631,607.61	-631,607.61	0.00	
1105	4201	D	E				861,711,434.03	861,711,434.03	861,711,434.03	861,711,434.03	0.00	
1105	4221	D	E	E			-1,746.88	-1,746.88	297,728.91	297,728.91	299,475.79	299,475.79
1105	4221	D	E	F			0.00		6,348,380.25	6,348,380.25	6,348,380.25	6,348,380.25
1105	4251	D	E	E		Undist Collections	-1,566,919.07	-1,566,919.07	552,486.98	552,486.98	2,119,406.05	2,119,406.05
1105	4251	D	E	E			2,212,672.56	2,212,672.56	-785,806.17	-785,806.17	-2,998,478.73	-2,998,478.73
1105	4251	D	E	F		Undist Collections	0.00		90,865.84	90,865.84	90,865.84	90,865.84
1105	4251	D	E	F			-12,399.00	-12,399.00	2,136,659.75	2,136,659.75	2,149,058.75	2,149,058.75
1105	4252	D	E	E			0.00		5,781,599.41	5,781,599.41	5,781,599.41	5,781,599.41
1105	4252	D	E	F		Undist Collections	0.00		-1,657,784.91	-1,657,784.91	-1,657,784.91	-1,657,784.91
1105	4252	D	E	F			0.00		-32,932.00	-32,932.00	-32,932.00	-32,932.00
1105	4252	D	E	N		Undist Collections	0.00		-552,486.98	-552,486.98	-552,486.98	-552,486.98
1105	4392	C	E		D	Aurty	0.00		0.00		0.00	
1105	4510	C	E		D		0.00		-7,035,066,000.00	7,035,066,000.00	-7,035,066,000.00	7,035,066,000.00
1105	4610	C	E		D	Unoblig Bal	0.00		0.00		0.00	
1105	4610	C	E		D		0.00		-192,231,258.96	192,231,258.96	-192,231,258.96	192,231,258.96
1105	4610	C	E		R		0.00		-6,647,465.94	6,647,465.94	-6,647,465.94	6,647,465.94
1105	4650	C	E			Unoblig Bal	0.00		0.00		0.00	
1105	4650	C	E				-127,661,602.12	127,661,602.12	-118,901,029.19	118,901,029.19	8,760,572.93	-8,760,572.93
1105	4700	C	E		D		0.00		-62,285.64	62,285.64	-62,285.64	62,285.64
1105	4801	C	E		D		-194,949,909.13	194,949,909.13	-514,437,262.29	514,437,262.29	-319,487,353.16	319,487,353.16
1105	4801	C	E		R		-2,320,277.37	2,320,277.37	-2,320,277.37		0.00	
1105	4801	C	E		R		2,322,024.25	-2,322,024.25	-2,321,634.15	-2,321,634.15	-390.10	390.10
1105	4802	C	E		D		-13,305,990.74	13,305,990.74	-9,063,131.73	9,063,131.73	4,242,859.01	-4,242,859.01
1105	4802	C	E		D		0.00		-3,688,597.16	3,688,597.16	-3,688,597.16	3,688,597.16
1105	4871	D	E		D		0.00		21,018,324.21	21,018,324.21	21,018,324.21	21,018,324.21
1105	4871	D	E		R		0.00		0.00		0.00	
1105	4881	C	E		D		0.00		-21,974,849.90	21,974,849.90	-21,974,849.90	21,974,849.90
1105	4881	C	E		R		0.00		0.00		0.00	
1105	4901	C	E		D	Undist Disbursements	14,155,403.75	-14,155,403.75	8,398,811.45	-8,398,811.45	-5,756,592.30	5,756,592.30
1105	4901	C	E		D		-539,949,335.79	539,949,335.79	-153,155,436.65	153,155,436.65	386,793,899.14	-386,793,899.14
1105	4901	C	E		R		-1,746.88	1,746.88	-1,356.78	1,356.78	-390.10	-390.10
1105	4902	C	E		D		0.00		-395,278,703.83	395,278,703.83	-395,278,703.83	395,278,703.83
1105	4902	C	E		D		0.00		-2,723,533,346.12	2,723,533,346.12	-2,723,533,346.12	2,723,533,346.12
1105	4902	C	E		D	Undist Disbursements	0.00		5,753,057.47	-5,753,057.47	5,753,057.47	-5,753,057.47
1105	4902	C	E		D		0.00		8,705.94	-8,705.94	8,705.94	-8,705.94
1105	4902	C	E		R		0.00		-1,886,221.51	1,886,221.51	-1,886,221.51	1,886,221.51
1105	4902	C	E		R		0.00		-3,015,967.51	3,015,967.51	-3,015,967.51	3,015,967.51
1105	4902	C	E		R		0.00		2,551.49	-2,551.49	2,551.49	-2,551.49
1105	4971	D	E		D		0.00		88,100,889.90	88,100,889.90	88,100,889.90	88,100,889.90
1105	4971	D	E		R		0.00		0.00		0.00	
1105	4981	C	E		D		0.00		-97,779,321.53	97,779,321.53	-97,779,321.53	97,779,321.53
1105	5200	C	E	F			0.00		-2,116,126.75	2,116,126.75	-2,116,126.75	2,116,126.75
1105	5200	C	E	N			0.00		-2,783,120.68	2,783,120.68	-2,783,120.68	2,783,120.68
1105	5700	C	E				0.00		-2,741,691,411.33	2,741,691,411.33	-2,741,691,411.33	2,741,691,411.33
1105	6100	D	E	F			0.00		0.00		0.00	
1105	6100	D	E	F			0.00		-78,055.74	-78,055.74	-78,055.74	-78,055.74
1105	6100	D	E	F			0.00		25,861,532.77	25,861,532.77	25,861,532.77	25,861,532.77
1105	6100	D	E	F			0.00		0.00		0.00	
1105	6100	D	E	N			0.00		-390.10	-390.10	-390.10	-390.10
1105	6100	D	E	N			0.00		2,707,001,072.11	2,707,001,072.11	2,707,001,072.11	2,707,001,072.11
1105	6100	D	E	N			0.00		0.00		0.00	
1105	6100	D	E	N			0.00		9,096,656.52	9,096,656.52	9,096,656.52	9,096,656.52
1105	6100	D	E	N			0.00		1,067,713.72	1,067,713.72	1,067,713.72	1,067,713.72

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
1105	6100	D	E	N			0.00		3,642,129.48	3,642,129.48	3,642,129.48	3,642,129.48
1105	6100	D	E	N			0.00		0.00		0.00	0.00
1105	6100	D	E	N			0.00		0.00		0.00	0.00
1105	6400	D	E	F			0.00		0.00		0.00	0.00
1105	6500	D	E	N			0.00		0.00		0.00	0.00
1105	6790	D	E	F			0.00		0.00		0.00	0.00
1105	6790	D	E	N			0.00		-622,942.97	-622,942.97	-622,942.97	-622,942.97
1105	6800	D	E	N		Other Liab CNATP	0.00	2,951.66	2,951.66	2,951.66	2,951.66	2,951.66
1106	1010	D	E				0.00		134,748,330.18	134,748,330.18	134,748,330.18	134,748,330.18
1106	1010	D	E				0.00		-20,761,054.26	-20,761,054.26	-20,761,054.26	-20,761,054.26
1106	1010	D	E				0.00		-2,122,969,296.92	-2,122,969,296.92	-2,122,969,296.92	-2,122,969,296.92
1106	1010	D	E				0.00		34,222,821.04	34,222,821.04	34,222,821.04	34,222,821.04
1106	1010	D	E			FWT - Operating	4,044,423,526.90	4,044,423,526.90	9,117,846,856.16	9,117,846,856.16	5,073,423,329.26	5,073,423,329.26
1106	1310	D	E	F		UC - Appropriation Level	-15,262,247.04	-15,262,247.04	-2,659,420.41	-2,659,420.41	12,602,826.63	12,602,826.63
1106	1310	D	E	F			59,062,948.06	59,062,948.06	42,217,242.61	42,217,242.61	-16,845,705.45	-16,845,705.45
1106	1310	D	E	N		UC - Appropriation Level	-8,891,670.04	-8,891,670.04	-733,442.41	-733,442.41	8,158,227.63	8,158,227.63
1106	1310	D	E	N			34,377,198.58	34,377,198.58	11,587,273.28	11,587,273.28	-22,789,925.30	-22,789,925.30
1106	1310	D	E	N			-0.50	-0.50	38,220.11	38,220.11	38,220.11	38,220.11
1106	1340	D	E	N			12,800.48	12,800.48	14,306.89	14,306.89	1,506.41	1,506.41
1106	1360	D	E	N			2,920.71	2,920.71	3,300.09	3,300.09	379.38	379.38
1106	1410	D	E	N			6,090,631.70	6,090,631.70	8,543,713.83	8,543,713.83	2,453,082.13	2,453,082.13
1106	1410	D	E	N			6,272,466.88	6,272,466.88	6,134,935.78	6,134,935.78	-137,531.10	-137,531.10
1106	1511	D	E	N			382,474,829.24	382,474,829.24	394,364,319.50	394,364,319.50	11,889,490.26	11,889,490.26
1106	1513	D	E	N			8,888,881.87	8,888,881.87	3,327,790.08	3,327,790.08	-5,561,091.79	-5,561,091.79
1106	1514	D	E	N			43,630,644.56	43,630,644.56	42,219,145.14	42,219,145.14	-1,411,499.42	-1,411,499.42
1106	1519	C	E	N			-8,888,881.87	-8,888,881.87	-3,327,790.08	-3,327,790.08	5,561,091.79	-5,561,091.79
1106	1750	D	E	N			55,412,675.53	55,412,675.53	59,412,675.53	59,412,675.53	4,000,000.00	4,000,000.00
1106	1759	C	E	N			-47,772,069.23	-47,772,069.23	-48,438,842.85	-48,438,842.85	-666,773.62	666,773.62
1106	2110	C	E	F			-174,075,035.62	-174,075,035.62	-20,541,096.00	-20,541,096.00	153,533,939.62	-153,533,939.62
1106	2110	C	E	N		UD - Appropriation Level	114,999,532.62	114,999,532.62	80,776,711.58	80,776,711.58	-34,222,821.04	-34,222,821.04
1106	2110	C	E	N			-392,366,713.12	-392,366,713.12	-221,321,044.70	-221,321,044.70	171,045,668.42	-171,045,668.42
1106	2130	C	E	N			20,991.51	-20,991.51	17,610.43	-17,610.43	-3,381.08	3,381.08
1106	2210	C	E	N			-34,484,260.53	34,484,260.53	-34,472,626.42	34,472,626.42	11,634.11	-11,634.11
1106	2210	C	E	N			-73,112.61	73,112.61	11,523,160.75	-11,523,160.75	11,596,273.36	-11,596,273.36
1106	2213	C	E	N			-1,591,265.94	1,591,265.94	-612,755.77	612,755.77	978,510.17	-978,510.17
1106	2215	C	E	N			-1,639,043.05	1,639,043.05	-1,639,043.05	1,639,043.05	0.00	0.00
1106	2960	C	E	F			0.00		-211,608.03	-211,608.03	-211,608.03	211,608.03
1106	2960	C	E	N			0.00		-1,077,784.00	1,077,784.00	-1,077,784.00	1,077,784.00
1106	2980	C	E	F			-15,720.69	15,720.69	0.00		15,720.69	-15,720.69
1106	2985	C	E	F			0.00		-55,827.09	55,827.09	-55,827.09	55,827.09
1106	3100	C	B				-3,636,132,975.62	3,636,132,975.62	-3,636,132,975.62	3,636,132,975.62	0.00	0.00
1106	3101	C	E				0.00		-4,792,211,000.00	4,792,211,000.00	-4,792,211,000.00	4,792,211,000.00
1106	3102	C	E	F			0.00		-305,033,000.00	305,033,000.00	-305,033,000.00	305,033,000.00
1106	3103	D	E	F			0.00		0.00		0.00	0.00
1106	3106	C	E				0.00		23,780,000.00	-23,780,000.00	23,780,000.00	-23,780,000.00
1106	3107	D	E				0.00		1,688,343,631.74	1,688,343,631.74	1,688,343,631.74	1,688,343,631.74
1106	3310	C	E			Regular	-2,362,476,188.68	2,362,476,188.68	-2,361,192,118.68	2,361,192,118.68	1,284,070.00	-1,284,070.00
1106	3310	C	E			Transfer - In	-142,944.00	142,944.00	-142,944.00	142,944.00	0.00	0.00
1106	3310	C	E			Transfer - out	722,486.43	-722,486.43	-722,486.43	722,486.43	0.00	0.00
1106	3310	C	E				1,927,419,593.47	-1,927,419,593.47	1,927,402,885.10	-1,927,402,885.10	-16,708.37	16,708.37
1106	4119	D	E		D	Recvd	0.00		3,200,000,000.00	3,200,000,000.00	3,200,000,000.00	3,200,000,000.00
1106	4119	D	E		D	Distrib	0.00		1,873,464,000.00	1,873,464,000.00	1,873,464,000.00	1,873,464,000.00
1106	4119	D	E		D	KC/KU	0.00		-5,073,464,000.00	-5,073,464,000.00	-5,073,464,000.00	-5,073,464,000.00
1106	4119	D	E		D	Aurty	0.00		4,792,211,000.00	4,792,211,000.00	4,792,211,000.00	4,792,211,000.00
1106	4119	D	E		D	UN	0.00		0.00		0.00	0.00
1106	4170	D	E		D	Aurty	0.00		305,033,000.00	305,033,000.00	305,033,000.00	305,033,000.00
1106	4190	D	E		D	Aurty	0.00		0.00		0.00	0.00
1106	4191	D	E		D	Aurty	0.00		0.00		0.00	0.00
1106	4201	D	E		R		33,231,380.49	33,231,380.49	33,231,380.49	33,231,380.49	0.00	0.00
1106	4201	D	E				4,023,555,244.99	4,023,555,244.99	4,023,555,244.99	4,023,555,244.99	0.00	0.00
1106	4221	D	E	E			4,042,928.47	4,042,928.47	29,047,777.24	29,047,777.24	25,004,848.77	25,004,848.77
1106	4221	D	E	F			68,066,895.72	68,066,895.72	197,627,548.70	197,627,548.70	129,560,652.98	129,560,652.98

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
1106	4251	D	E	E		Undist Collections	-8,891,670.04	-8,891,670.04	-733,442.41	-733,442.41	8,158,227.63	8,158,227.63
1106	4251	D	E	E			33,646,225.90	33,646,225.90	10,931,741.46	10,931,741.46	-22,714,484.44	-22,714,484.44
1106	4251	D	E	F		Undist Collections	-15,262,247.04	-15,262,247.04	-2,659,420.41	-2,659,420.41	12,602,826.63	12,602,826.63
1106	4251	D	E	F			59,062,948.06	59,062,948.06	42,217,242.61	42,217,242.61	-16,845,705.45	-16,845,705.45
1106	4252	D	E	E			0.00		34,977,301.31	34,977,301.31	34,977,301.31	34,977,301.31
1106	4252	D	E	F		Undist Collections	0.00		-21,494,496.67	-21,494,496.67	-21,494,496.67	-21,494,496.67
1106	4252	D	E	F			0.00		99,730,358.13	99,730,358.13	99,730,358.13	99,730,358.13
1106	4252	D	E	N		Undist Collections	0.00		742,748.27	742,748.27	742,748.27	742,748.27
1106	4252	D	E	N			0.00		-9,305.86	-9,305.86	-9,305.86	-9,305.86
1106	4392	C	E		D	Aurty	0.00		-23,780,000.00	23,780,000	-23,780,000.00	23,780,000
1106	4393	C	E			Aurty	0.00		0.00		0.00	0.00
1106	4450	C	E		D		-121,419.73	121,419.73	0.00		121,419.73	-121,419.73
1106	4510	C	E		D		0.00		-169,000,000.00	169,000,000	-169,000,000.00	169,000,000
1106	4510	C	E		D		0.00		-1,704,464,000.00	1,704,464,000	-1,704,464,000.00	1,704,464,000
1106	4610	C	E		D	Unoblig Bal	0.00		0.00		0.00	0.00
1106	4610	C	E		D		0.00		-447,385,299.52	447,385,299.52	-447,385,299.52	447,385,299.52
1106	4610	C	E		R		0.00		-105,651,685.83	105,651,685.83	-105,651,685.83	105,651,685.83
1106	4650	C	E		R		0.00		0.00		0.00	0.00
1106	4650	C	E			Unoblig Bal	0.00		0.00		0.00	0.00
1106	4650	C	E				-214,313,140.77	214,313,140.77	-235,521,663.33	235,521,663.33	-21,208,522.56	21,208,522.56
1106	4700	C	E		D		0.00		-383,901,066.64	383,901,066.64	-383,901,066.64	383,901,066.64
1106	4700	C	E		R		0.00		-18,707,249.06	18,707,249.06	-18,707,249.06	18,707,249.06
1106	4801	C	E		D		-3,409,541,689.72	3,409,541,689.72	-4,122,036,632.13	4,122,036,632.13	-712,494,942.41	712,494,942.41
1106	4801	C	E		R		5,111,654.46	-5,111,654.46	5,111,654.46		0.00	
1106	4801	C	E		R		-77,015,105.47	77,015,105.47	-111,069,680.69	111,069,680.69	-34,054,575.22	34,054,575.22
1106	4802	C	E		D		-12,156,725.40	12,156,725.40	-12,437,394.23	12,437,394.23	-280,668.83	280,668.83
1106	4802	C	E		D		0.00		-2,029,056.38	2,029,056.38	-2,029,056.38	2,029,056.38
1106	4802	C	E		R		-206,373.18	206,373.18	-168,198.62	168,198.62	38,174.56	-38,174.56
1106	4802	C	E		R		0.00		-44,000.38	44,000.38	-44,000.38	44,000.38
1106	4871	D	E		D		0.00		255,939,507.61	255,939,507.61	255,939,507.61	255,939,507.61
1106	4871	D	E		R		0.00		18,972,715.67	18,972,715.67	18,972,715.67	18,972,715.67
1106	4881	C	E		D		0.00		-200,417,739.26	200,417,739.26	-200,417,739.26	200,417,739.26
1106	4881	C	E		R		0.00		-15,118,881.49	15,118,881.49	-15,118,881.49	15,118,881.49
1106	4901	C	E		D	Undist Disbursements	114,999,532.62	-114,999,532.62	80,776,711.58	-80,776,711.58	-34,222,821.04	34,222,821.04
1106	4901	C	E		D		-502,414,832.06	502,414,832.06	-173,214,555.47	173,214,555.47	329,200,276.59	-329,200,276.59
1106	4901	C	E		R		4,323,568.25	-4,323,568.25	4,323,568.25		0.00	
1106	4901	C	E		R		-106,117,175.55	106,117,175.55	-72,656,557.48	72,656,557.48	33,460,618.07	-33,460,618.07
1106	4902	C	E		D		0.00		-1,404,689,883.60	1,404,689,883.60	-1,404,689,883.60	1,404,689,883.60
1106	4902	C	E		D		0.00		-603,330,006.44	603,330,006.44	-603,330,006.44	603,330,006.44
1106	4902	C	E		D	Undist Disbursements	34,222,821.04		-34,222,821.04		-34,222,821.04	
1106	4902	C	E		D		0.00		16,111,397.71	-16,111,397.71	16,111,397.71	-16,111,397.71
1106	4902	C	E		R		0.00		-91,384,941.57	91,384,941.57	-91,384,941.57	91,384,941.57
1106	4902	C	E		R		0.00		-41,132,059.49	41,132,059.49	-41,132,059.49	41,132,059.49
1106	4902	C	E		R		0.00		3,771,747.50	-3,771,747.50	3,771,747.50	-3,771,747.50
1106	4971	D	E		D		0.00		116,882,282.49	116,882,282.49	116,882,282.49	116,882,282.49
1106	4971	D	E		R		0.00		1,889,904.14	1,889,904.14	1,889,904.14	1,889,904.14
1106	4981	C	E		D		0.00		-142,517,698.49	142,517,698.49	-142,517,698.49	142,517,698.49
1106	4981	C	E		R		0.00		-1,752,738.20	1,752,738.20	-1,752,738.20	1,752,738.20
1106	4982	C	E		R		0.00		0.00		0.00	0.00
1106	5200	C	E	F			0.00		-83,276,484.03	83,276,484.03	-83,276,484.03	83,276,484.03
1106	5200	C	E	N			0.00		-11,870,985.52	11,870,985.52	-11,870,985.52	11,870,985.52
1106	5700	C	E				0.00		-1,688,343,631.74	1,688,343,631.74	-1,688,343,631.74	1,688,343,631.74
1106	5720	C	E	F			0.00		0.00		0.00	0.00
1106	5730	D	E	F			0.00		0.00		0.00	0.00
1106	6100	D	E	F			0.00		4,780,008.20	4,780,008.20	4,780,008.20	4,780,008.20
1106	6100	D	E	F			0.00		5,352,912.54	5,352,912.54	5,352,912.54	5,352,912.54
1106	6100	D	E	F			0.00		110,116.92	110,116.92	110,116.92	110,116.92
1106	6100	D	E	F			0.00		349,569,199.95	349,569,199.95	349,569,199.95	349,569,199.95
1106	6100	D	E	F			0.00		160,214,813.18	160,214,813.18	160,214,813.18	160,214,813.18
1106	6100	D	E	F			0.00		-4,401,950.49	-4,401,950.49	-4,401,950.49	-4,401,950.49
1106	6100	D	E	F			0.00		0.00		0.00	0.00
1106	6100	D	E	N			0.00		213,759,528.79	213,759,528.79	213,759,528.79	213,759,528.79

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
1106	6100	D	E	N			0.00		9,973,081.41	9,973,081.41	9,973,081.41	9,973,081.41
1106	6100	D	E	N			224,927.00		224,927.00	224,927.00	224,927.00	224,927.00
1106	6100	D	E	N			0.00		76,210,096.50	76,210,096.50	76,210,096.50	76,210,096.50
1106	6100	D	E	N			0.00		114,161,681.51	114,161,681.51	114,161,681.51	114,161,681.51
1106	6100	D	E	N			0.00		47,140,668.02	47,140,668.02	47,140,668.02	47,140,668.02
1106	6100	D	E	N			0.00		3,096,599.60	3,096,599.60	3,096,599.60	3,096,599.60
1106	6100	D	E	N			0.00		519,853,302.11	519,853,302.11	519,853,302.11	519,853,302.11
1106	6100	D	E	N			0.00		166,974,081.26	166,974,081.26	166,974,081.26	166,974,081.26
1106	6100	D	E	N			0.00		67,440,979.64	67,440,979.64	67,440,979.64	67,440,979.64
1106	6100	D	E	N			0.00		204,374.89	204,374.89	204,374.89	204,374.89
1106	6400	D	E	F			0.00		0.00	0.00	0.00	0.00
1106	6400	D	E	F			0.00		61,453,380.62	61,453,380.62	61,453,380.62	61,453,380.62
1106	6500	D	E	N			0.00		0.00	0.00	0.00	0.00
1106	6710	D	E	N			0.00		666,773.62	666,773.62	666,773.62	666,773.62
1106	6720	D	E	N			0.00		172.56	172.56	172.56	172.56
1106	6790	D	E	F			0.00		0.00	0.00	0.00	0.00
1106	6790	D	E	N			0.00		91,976.67	91,976.67	91,976.67	91,976.67
1106	6790	D	E	N			0.00		0.00	0.00	0.00	0.00
1106	6800	D	E	N		Other Liab CNATP	0.00		5,322.03	5,322.03	5,322.03	5,322.03
1106	6900	D	E	F			0.00		0.00	0.00	0.00	0.00
1106	7190	C	E	N		No Bl	0.00		-180,505,136.60	180,505,136.60	-180,505,136.60	180,505,136.60
1106	7210	D	E	N			0.00		-5,561,091.79	-5,561,091.79	-5,561,091.79	-5,561,091.79
1106	7210	D	E	N		No Bl	0.00		0.00	0.00	0.00	0.00
1106	7290	D	E	N		No Bl	0.00		158,961,537.19	158,961,537.19	158,961,537.19	158,961,537.19
1106	8801	C	E	N			0.00		12,626,700.36	-12,626,700.36	12,626,700.36	-12,626,700.36
1106	8802	D	E	N			0.00		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
1106	8803	D	E	N			0.00		-16,626,700.36	-16,626,700.36	-16,626,700.36	-16,626,700.36
1107	1010	D	E				0.00		963,402.99	963,402.99	963,402.99	963,402.99
1107	1010	D	E				0.00		-694.58	-694.58	-694.58	-694.58
1107	1010	D	E				0.00		-65,599,734.28	-65,599,734.28	-65,599,734.28	-65,599,734.28
1107	1010	D	E				0.00		1,358,753.75	1,358,753.75	1,358,753.75	1,358,753.75
1107	1010	D	E			FWT - Operating	224,845,964.96	224,845,964.96	432,462,964.96	432,462,964.96	207,617,000.00	207,617,000.00
1107	1310	D	E	F		UC - Appropriation Level	-12,637.24	-12,637.24	-11,995.05	-11,995.05	642.19	642.19
1107	1310	D	E	F			490,739.15	490,739.15	601,055.52	601,055.52	110,316.37	110,316.37
1107	1310	D	E	N		UC - Appropriation Level	-576.97	-576.97	-524.58	-524.58	52.39	52.39
1107	1310	D	E	N			21,484.78	21,484.78	20,406.97	20,406.97	-1,077.81	-1,077.81
1107	1340	D	E	F			0.00		0.00	0.00	0.00	0.00
1107	1340	D	E	N			642.24	642.24	776.43	776.43	134.19	134.19
1107	1360	D	E	N			278.00	278.00	278.00	278.00	0.00	0.00
1107	1410	D	E	N			134,129.94	134,129.94	103,714.36	103,714.36	-30,415.58	-30,415.58
1107	1511	D	E	N			50,564,111.42	50,564,111.42	66,221,445.95	66,221,445.95	15,657,334.53	15,657,334.53
1107	1513	D	E	N			21,569,484.68	21,569,484.68	7,109,358.31	7,109,358.31	-14,460,126.37	-14,460,126.37
1107	1514	D	E	N			754,229.93	754,229.93	819,524.70	819,524.70	65,294.77	65,294.77
1107	1519	C	E	N			-21,569,484.68	21,569,484.68	-7,109,358.31	7,109,358.31	14,460,126.37	-14,460,126.37
1107	2110	C	E	F		UD - Appropriation Level	0.00		1,182.84	-1,182.84	1,182.84	-1,182.84
1107	2110	C	E	F			-5,040,579.20	5,040,579.20	-1,064,186.94	1,064,186.94	3,976,392.26	-3,976,392.26
1107	2110	C	E	N		UD - Appropriation Level	2,145,631.13	-2,145,631.13	785,694.54	-785,694.54	-1,359,936.59	1,359,936.59
1107	2110	C	E	N			-12,517,895.71	12,517,895.71	-4,469,149.53	4,469,149.53	8,048,746.18	-8,048,746.18
1107	2210	C	E	N			-338,612.30	338,612.30	-338,612.30	338,612.30	0.00	0.00
1107	2210	C	E	N			73,754.78	-73,754.78	179,824.46	-179,824.46	106,069.68	-106,069.68
1107	2213	C	E	N			-28,168.11	28,168.11	-1,721.71	1,721.71	26,446.40	-26,446.40
1107	2960	C	E	N			0.00		-244,106.28	244,106.28	-244,106.28	244,106.28
1107	2980	C	E	F			-920.24	920.24	0.00	0.00	920.24	-920.24
1107	2985	C	E	F			0.00		-1,054.43	1,054.43	-1,054.43	1,054.43
1107	3100	C	B				-209,751,750.43	209,751,750.43	-209,751,750.43	209,751,750.43	0.00	0.00
1107	3101	C	E				0.00		-208,637,000.00	208,637,000.00	-208,637,000.00	208,637,000.00
1107	3102	C	E	F			0.00		-15,000.00	15,000.00	-15,000.00	15,000.00
1107	3103	D	E	F			0.00		0.00	0.00	0.00	0.00
1107	3106	C	E				0.00		1,035,000.00	-1,035,000.00	1,035,000.00	-1,035,000.00
1107	3107	D	E				0.00		52,398,775.98	52,398,775.98	52,398,775.98	52,398,775.98
1107	3310	C	E			Regular	-56,261,083.72	56,261,083.72	-56,016,977.44	56,016,977.44	244,106.28	-244,106.28
1107	3310	C	E				4,921,257.59	-4,921,257.59	4,921,257.59	-4,921,257.59	0.00	0.00

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
1107	4119	D	E		D	Recvd	0.00		207,617,000.00	207,617,000	207,617,000.00	207,617,000
1107	4119	D	E		D	Distrib	0.00		0.00		0.00	
1107	4119	D	E		D	KC/KU	0.00		-207,617,000.00	-207,617,000	-207,617,000.00	-207,617,000
1107	4119	D	E		D	Aurty	0.00		208,637,000.00	208,637,000	208,637,000.00	208,637,000
1107	4170	D	E		D	Aurty	0.00		15,000.00	15,000	15,000.00	15,000
1107	4190	D	E		D	Aurty	0.00		0.00		0.00	
1107	4191	D	E		D	Aurty	0.00		0.00		0.00	
1107	4201	D	E		R		2,511.93	2,511.93	2,511.93	2,511.93	0.00	
1107	4201	D	E				224,977,582.97	224,977,582.97	224,977,582.97	224,977,582.97	0.00	
1107	4221	D	E	F			1,387,948.77	1,387,948.77	1,573,780.44	1,573,780.44	185,831.67	185,831.67
1107	4251	D	E	E		Undist Collections	-576.97	-576.97	-524.58	-524.58	52.39	52.39
1107	4251	D	E	F		Undist Collections	-12,637.24	-12,637.24	-11,995.05	-11,995.05	642.19	642.19
1107	4251	D	E	F			490,739.15	490,739.15	601,055.52	601,055.52	110,316.37	110,316.37
1107	4252	D	E	F		Undist Collections	0.00		-1,219.16	-1,219.16	-1,219.16	-1,219.16
1107	4252	D	E	F			0.00		963,402.99	963,402.99	963,402.99	963,402.99
1107	4252	D	E	N		Undist Collections	0.00		524.58	524.58	524.58	524.58
1107	4392	C	E		D	Aurty	0.00		-1,035,000.00	1,035,000	-1,035,000.00	1,035,000
1107	4393	C	E			Aurty	0.00		0.00		0.00	
1107	4450	C	E		D		0.00		0.00		0.00	
1107	4450	C	E		D		0.00		0.00		0.00	
1107	4510	C	E		D		0.00		-97,800,000.00	97,800,000	-97,800,000.00	97,800,000
1107	4610	C	E		D	Unoblig Bal	0.00		0.00		0.00	
1107	4610	C	E		D		0.00		-21,472,292.59	21,472,292.59	-21,472,292.59	21,472,292.59
1107	4610	C	E		R		0.00		-519,020.94	519,020.94	-519,020.94	519,020.94
1107	4650	C	E			Unoblig Bal	0.00		0.00		0.00	
1107	4650	C	E				-32,386,444.35	32,386,444.35	-35,058,023.54	35,058,023.54	-2,671,579.19	2,671,579.19
1107	4700	C	E		D		0.00		-2,865,149.36	2,865,149.36	-2,865,149.36	2,865,149.36
1107	4801	C	E		D		-177,234,131.90	177,234,131.90	-211,297,270.15	211,297,270.15	-34,063,138.25	34,063,138.25
1107	4801	C	E		R		1,411,077.51	-1,411,077.51	1,411,077.51	-1,411,077.51	0.00	
1107	4801	C	E		R		-2,796,070.52	2,796,070.52	-2,630,742.84	2,630,742.84	165,327.68	-165,327.68
1107	4802	C	E		D		-131,174.18	131,174.18	-77,213.90	77,213.90	53,960.28	-53,960.28
1107	4802	C	E		D		0.00		-22,489.03	22,489.03	-22,489.03	22,489.03
1107	4802	C	E		R		-2,955.76	2,955.76	-3,140.07	3,140.07	-184.31	184.31
1107	4802	C	E		R		0.00		-871.36	871.36	-871.36	871.36
1107	4871	D	E		D		0.00		7,450,472.36	7,450,472.36	7,450,472.36	7,450,472.36
1107	4871	D	E		R		0.00		279,739.82	279,739.82	279,739.82	279,739.82
1107	4881	C	E		D		0.00		-3,828,008.24	3,828,008.24	-3,828,008.24	3,828,008.24
1107	4881	C	E		R		0.00		-110,822.56	110,822.56	-110,822.56	110,822.56
1107	4901	C	E		D	Undist Disbursements	2,145,631.13	-2,145,631.13	786,877.38	-786,877.38	-1,358,753.75	1,358,753.75
1107	4901	C	E		D		-17,371,463.67	17,371,463.67	-4,923,470.30	4,923,470.30	12,447,993.37	-12,447,993.37
1107	4901	C	E		R		-414,138.66	414,138.66	-414,138.66	414,138.66	0.00	
1107	4901	C	E		R		-65,898.21	65,898.21	274,789.66	-274,789.66	340,687.87	-340,687.87
1107	4902	C	E		D		0.00		-51,063,643.70	51,063,643.70	-51,063,643.70	51,063,643.70
1107	4902	C	E		D		0.00		-13,177,004.61	13,177,004.61	-13,177,004.61	13,177,004.61
1107	4902	C	E		D	Undist Disbursements	0.00		1,358,753.75	-1,358,753.75	1,358,753.75	-1,358,753.75
1107	4902	C	E		D		0.00		793.51	-793.51	793.51	-793.51
1107	4902	C	E		R		0.00		-967,677.03	967,677.03	-967,677.03	967,677.03
1107	4902	C	E		R		0.00		-422,618.03	422,618.03	-422,618.03	422,618.03
1107	4902	C	E		R		0.00		0.00		0.00	
1107	4971	D	E		D		0.00		1,640,706.12	1,640,706.12	1,640,706.12	1,640,706.12
1107	4971	D	E		R		0.00		9,973.84	9,973.84	9,973.84	9,973.84
1107	4981	C	E		D		0.00		-2,247,620.67	2,247,620.67	-2,247,620.67	2,247,620.67
1107	4981	C	E		R		0.00		-34,086.01	34,086.01	-34,086.01	34,086.01
1107	5200	C	E	F			0.00		-1,073,719.36	1,073,719.36	-1,073,719.36	1,073,719.36
1107	5700	C	E				0.00		-52,398,775.98	52,398,775.98	-52,398,775.98	52,398,775.98
1107	5900	C	E	F			0.00		0.00		0.00	
1107	6100	D	E	F			0.00		2,782.18	2,782.18	2,782.18	2,782.18
1107	6100	D	E	F			0.00		1,069,820.10	1,069,820.10	1,069,820.10	1,069,820.10
1107	6100	D	E	F			0.00		376.92	376.92	376.92	376.92
1107	6100	D	E	F			0.00		87,855,757.84	87,855,757.84	87,855,757.84	87,855,757.84
1107	6100	D	E	F			0.00		1,455,819.19	1,455,819.19	1,455,819.19	1,455,819.19
1107	6100	D	E	F			0.00		212,976.75	212,976.75	212,976.75	212,976.75

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
1107	6100	D	E	F			0.00		0.00		0.00	
1107	6100	D	E	N			0.00		3,323,084.54	3,323,084.54	3,323,084.54	3,323,084.54
1107	6100	D	E	N			0.00		0.00		0.00	
1107	6100	D	E	N			0.00		4,407,361.56	4,407,361.56	4,407,361.56	4,407,361.56
1107	6100	D	E	N			0.00		882,874.74	882,874.74	882,874.74	882,874.74
1107	6100	D	E	N			0.00		262,245.83	262,245.83	262,245.83	262,245.83
1107	6100	D	E	N			0.00		8,278.43	8,278.43	8,278.43	8,278.43
1107	6100	D	E	N			0.00		-63,129,028.45	-63,129,028.45	-63,129,028.45	-63,129,028.45
1107	6100	D	E	N			0.00		9,258,064.10	9,258,064.10	9,258,064.10	9,258,064.10
1107	6100	D	E	N			0.00		5,835,763.24	5,835,763.24	5,835,763.24	5,835,763.24
1107	6100	D	E	N			0.00		0.00		0.00	
1107	6400	D	E	F			0.00		0.00		0.00	
1107	6400	D	E	F			0.00		839,309.92	839,309.92	839,309.92	839,309.92
1107	6500	D	E	N			0.00		0.00		0.00	
1107	6790	D	E	N			0.00		1,077.81	1,077.81	1,077.81	1,077.81
1107	6790	D	E	N			0.00		0.00		0.00	
1107	7190	C	E	N		No BI	0.00		-1,234,080.24	1,234,080.24	-1,234,080.24	1,234,080.24
1107	7210	D	E	N			0.00		-14,460,126.37	-14,460,126.37	-14,460,126.37	-14,460,126.37
1107	7210	D	E	N		No BI	0.00		0.00		0.00	
1107	7290	D	E	N		No BI	0.00		1,158,585.76	1,158,585.76	1,158,585.76	1,158,585.76
1107	8801	C	E	N			0.00		-1,187,008.45	-1,187,008.45	-1,187,008.45	-1,187,008.45
1107	8803	D	E	N			0.00		1,187,008.45	1,187,008.45	1,187,008.45	1,187,008.45
1108	1010	D	E				0.00		156,152.70	156,152.70	156,152.70	156,152.70
1108	1010	D	E				0.00		0.00		0.00	
1108	1010	D	E				0.00		-145,546,624.18	-145,546,624.18	-145,546,624.18	-145,546,624.18
1108	1010	D	E				0.00		-7,367,604.77	-7,367,604.77	-7,367,604.77	-7,367,604.77
1108	1010	D	E			FWT - Operating	50,294,946.41	50,294,946.41	633,535,946.41	633,535,946.41	583,241,000.00	583,241,000.00
1108	1310	D	E	F		UC - Appropriation Level	-27.50	-27.50	-27.50	-27.50	0.00	0.00
1108	1310	D	E	F			271,312.50	271,312.50	395,078.30	395,078.30	123,765.80	123,765.80
1108	1310	D	E	N			1,232,720.56	1,232,720.56	1,332,616.30	1,332,616.30	99,895.74	99,895.74
1108	1340	D	E	N			20,976.14	20,976.14	22,763.67	22,763.67	1,787.53	1,787.53
1108	1360	D	E	N			27,244.86	27,244.86	30,741.20	30,741.20	3,496.34	3,496.34
1108	1410	D	E	N			917,872.14	917,872.14	682,832.91	682,832.91	-235,039.23	-235,039.23
1108	2110	C	E	F		UD - Appropriation Level	0.00	0.00	20.49	-20.49	20.49	-20.49
1108	2110	C	E	F			-646,370.11	646,370.11	16,845,542.38	-16,845,542.38	17,491,912.49	-17,491,912.49
1108	2110	C	E	N		UD - Appropriation Level	8,287,374.68	-8,287,374.68	15,654,958.96	-15,654,958.96	7,367,584.28	-7,367,584.28
1108	2110	C	E	N			-6,944,988.30	6,944,988.30	-6,754,708.39	6,754,708.39	190,279.91	-190,279.91
1108	2210	C	E	N			-17,948,782.96	17,948,782.96	-30,230,377.77	30,230,377.77	-12,281,594.81	12,281,594.81
1108	2960	C	E	N			0.00		-1,164.00	1,164	-1,164.00	1,164
1108	2980	C	E	F			-46,632.00	46,632	0.00	46,632.00	-46,632	-46,632
1108	2980	C	E	F			-1,589.00	1,589	0.00	1,589.00	-1,589	-1,589
1108	2985	C	E	F			0.00		-53,504.87	53,504.87	-53,504.87	53,504.87
1108	3100	C	B				-34,231,336.86	34,231,336.86	-34,231,336.86	34,231,336.86	0.00	0.00
1108	3101	C	E				0.00		-583,108,000.00	583,108,000	-583,108,000.00	583,108,000
1108	3102	C	E	F			0.00		-133,000.00	133,000	-133,000.00	133,000
1108	3103	D	E	F			0.00		0.00		0.00	
1108	3107	D	E				0.00		140,101,147.32	140,101,147.32	140,101,147.32	140,101,147.32
1108	3310	C	E			Regular	-2,645,185.06	2,645,185.06	-2,644,021.06	2,644,021.06	1,164.00	-1,164
1108	3310	C	E				1,412,464.50	-1,412,464.50	1,412,464.50	-1,412,464.50	0.00	0.00
1108	4119	D	E		D	Recvd	0.00		158,515,000.00	158,515,000	158,515,000.00	158,515,000
1108	4119	D	E		D	Distrib	0.00		424,726,000.00	424,726,000	424,726,000.00	424,726,000
1108	4119	D	E		D	KC/KU	0.00		-583,241,000.00	-583,241,000	-583,241,000.00	-583,241,000
1108	4119	D	E		D	Aurty	0.00		583,108,000.00	583,108,000	583,108,000.00	583,108,000
1108	4170	D	E		D	Aurty	0.00		133,000.00	133,000	133,000.00	133,000
1108	4190	D	E		D	Aurty	0.00		0.00		0.00	
1108	4191	D	E		D	Aurty	0.00		0.00		0.00	
1108	4201	D	E		R		-271,257.50	-271,257.50	-271,257.50	-271,257.50	0.00	0.00
1108	4201	D	E				51,484,076.05	51,484,076.05	51,484,076.05	51,484,076.05	0.00	0.00
1108	4221	D	E	F			-27.50	-27.5	810,736.00	810,736	810,763.50	810,763.50
1108	4251	D	E	F		Undist Collections	-27.50	-27.5	-27.50	-27.5	0.00	0.00
1108	4251	D	E	F			271,312.50	271,312.50	395,078.30	395,078.30	123,765.80	123,765.80
1108	4252	D	E	E			0.00		0.00		0.00	

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
1108	4252	D	E	F		Undist Collections	0.00		0.00		0.00	
1108	4252	D	E	F					156,152.70	156,152.70	156,152.70	156,152.70
1108	4392	C	E		D	Aurty	0.00		0.00		0.00	
1108	4510	C	E		D		0.00		-422,493,000.00	422,493,000	-422,493,000.00	422,493,000
1108	4610	C	E		D	Unoblig Bal	-633,000.00		633,000.00		633,000.00	633,000
1108	4610	C	E		D		0.00		-30,280,136.67	30,280,136.67	-30,280,136.67	30,280,136.67
1108	4610	C	E		R		0.00		-810,763.50	810,763.50	-810,763.50	810,763.50
1108	4650	C	E			Unoblig Bal	0.00		-1,600,000.00	1,600,000	-1,600,000.00	1,600,000
1108	4650	C	E				-24,758,665.38	24,758,665.38	-20,494,003.88	20,494,003.88	4,264,661.50	-4,264,661.50
1108	4801	C	E		D		-8,554,799.34	8,554,799.34	12,915,732.70	-12,915,732.70	21,470,532.04	-21,470,532.04
1108	4801	C	E		R		27.50	-27.50	27.50	-27.50	0.00	
1108	4802	C	E		D		-917,872.14	917,872.14	-616,157.45	616,157.45	301,714.69	-301,714.69
1108	4802	C	E		D		0.00		-66,675.46	66,675.46	-66,675.46	66,675.46
1108	4871	D	E		D		0.00		1,819,714.70	1,819,714.70	1,819,714.70	1,819,714.70
1108	4881	C	E		D		0.00		-15,923,663.48	15,923,663.48	-15,923,663.48	15,923,663.48
1108	4901	C	E		D	Undist Disbursements	8,287,374.68	-8,287,374.68	15,654,979.45	-15,654,979.45	7,367,604.77	-7,367,604.77
1108	4901	C	E		D		-25,540,113.87	25,540,113.87	-31,578,803.56	31,578,803.56	-6,038,689.69	6,038,689.69
1108	4901	C	E		R		-27.50	27.50	-27.50	27.50	0.00	
1108	4902	C	E		D	Undist Disbursements	0.00		0.00		0.00	
1108	4902	C	E		D		0.00		-25,935,481.43	25,935,481.43	-25,935,481.43	25,935,481.43
1108	4902	C	E		D		0.00		-119,569,921.25	119,569,921.25	-119,569,921.25	119,569,921.25
1108	4902	C	E		D	Undist Disbursements	0.00		-7,367,604.77	7,367,604.77	-7,367,604.77	7,367,604.77
1108	4902	C	E		D		0.00		3,657.77	-3,657.77	3,657.77	-3,657.77
1108	4902	C	E		R		0.00		0.00		0.00	
1108	4902	C	E		R		0.00		-279,918.50	279,918.50	-279,918.50	279,918.50
1108	4902	C	E		R		0.00		0.00		0.00	
1108	4971	D	E		D		0.00		15,202,884.73	15,202,884.73	15,202,884.73	15,202,884.73
1108	4971	D	E		R		0.00		0.00		0.00	
1108	4981	C	E		D		0.00		-3,763,597.45	3,763,597.45	-3,763,597.45	3,763,597.45
1108	5200	C	E	F			0.00		-279,918.50	279,918.50	-279,918.50	279,918.50
1108	5700	C	E				0.00		-140,101,147.32	140,101,147.32	-140,101,147.32	140,101,147.32
1108	5900	C	E	F			0.00		0.00		0.00	
1108	6100	D	E	F			0.00		0.00		0.00	
1108	6100	D	E	F			0.00		-27.50	-27.50	-27.50	-27.50
1108	6100	D	E	F			0.00		-11,537,669.95	-11,537,669.95	-11,537,669.95	-11,537,669.95
1108	6100	D	E	F			0.00		27.50	27.50	27.50	27.50
1108	6100	D	E	N			0.00		0.00		0.00	
1108	6100	D	E	N			0.00		144,469,501.44	144,469,501.44	144,469,501.44	144,469,501.44
1108	6100	D	E	N			0.00		5,477,277.15	5,477,277.15	5,477,277.15	5,477,277.15
1108	6100	D	E	N			0.00		1,259,683.87	1,259,683.87	1,259,683.87	1,259,683.87
1108	6100	D	E	N			0.00		185,520.68	185,520.68	185,520.68	185,520.68
1108	6100	D	E	N			0.00		526,752.63	526,752.63	526,752.63	526,752.63
1108	6100	D	E	N			0.00		0.00		0.00	
1108	6500	D	E	N			0.00		0.00		0.00	
1108	6790	D	E	F			0.00		27.50	27.50	27.50	27.50
1108	6790	D	E	N			0.00		-99,923.24	-99,923.24	-99,923.24	-99,923.24
1108	6790	D	E	N			0.00		0.00		0.00	
1109	1010	D	E				0.00		4,195,440.50	4,195,440.50	4,195,440.50	4,195,440.50
1109	1010	D	E				0.00		-7,422.85	-7,422.85	-7,422.85	-7,422.85
1109	1010	D	E				0.00		-2,070,178,354.25	-2,070,178,354.25	-2,070,178,354.25	-2,070,178,354.25
1109	1010	D	E				0.00		11,938,747.21	11,938,747.21	11,938,747.21	11,938,747.21
1109	1010	D	E			FWT - Operating	10,128,082,205.44	10,128,082,205.44	13,991,975,205.44	13,991,975,205.44	3,863,893,000.00	3,863,893,000
1109	1310	D	E	F		UC - Appropriation Level	0.00		4,736.88	4,736.88	4,736.88	4,736.88
1109	1310	D	E	F			2,722,591.94	2,722,591.94	212,712.24	212,712.24	-2,509,879.70	-2,509,879.70
1109	1310	D	E	N		UC - Appropriation Level	0.00		2,685.97	2,685.97	2,685.97	2,685.97
1109	1310	D	E	N			17,017.54	17,017.54	106,023.03	106,023.03	89,005.49	89,005.49
1109	1310	D	E	N			0.00		12,711.32	12,711.32	12,711.32	12,711.32
1109	1340	D	E	N			1,131.54	1,131.54	1,322.39	1,322.39	190.85	190.85
1109	1360	D	E	N			503.32	503.32	558.13	558.13	54.81	54.81
1109	1410	D	E	N			672,958,162.93	672,958,162.93	714,642,740.11	714,642,740.11	41,684,577.18	41,684,577.18
1109	1410	D	E	N			40,914.15	40,914.15	44,147.55	44,147.55	3,233.40	3,233.40
1109	1711	D	E	N			0.00		0.00		0.00	

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
1109	1720	D	E	N			0.00		0.00		0.00	
1109	1750	D	E	N			132,382,152.40	132,382,152.40	138,361,111.37	138,361,111.37	5,978,958.97	5,978,958.97
1109	1759	C	E	N			-97,233,671.63	97,233,671.63	-98,928,877.12	98,928,877.12	-1,695,205.49	1,695,205.49
1109	1890	D	E	N			0.00		0.00		0.00	
1109	1899	C	E	N			0.00		-2,499.80	2,499.80	-2,499.80	2,499.80
1109	2110	C	E	F		UD - Appropriation Level	0.00		234,980.70	-234,980.70	234,980.70	-234,980.70
1109	2110	C	E	F			-16,582,403.69	16,582,403.69	-6,354,379.08	6,354,379.08	10,228,024.61	-10,228,024.61
1109	2110	C	E	N		UD - Appropriation Level	16,334,879.92	-16,334,879.92	4,161,152.01	-4,161,152.01	-12,173,727.91	12,173,727.91
1109	2110	C	E	N			-999,671,626.89	999,671,626.89	-968,311,538.22	968,311,538.22	31,360,088.67	-31,360,088.67
1109	2130	C	E	N			-1,959,711.76	1,959,711.76	-9,232,241.87	9,232,241.87	-7,272,530.11	7,272,530.11
1109	2960	C	E	F			0.00		-60,987.79	60,987.79	-60,987.79	60,987.79
1109	2960	C	E	N			0.00		-533,330.19	533,330.19	-533,330.19	533,330.19
1109	2980	C	E	F			-1,634.86	1,634.86	0.00		1,634.86	-1,634.86
1109	2985	C	E	F			0.00		-14,591.84	14,591.84	-14,591.84	14,591.84
1109	3100	C	B				-9,801,928,006.26	9,801,928,006.26	-9,801,928,006.26	9,801,928,006.26	0.00	
1109	3101	C	E				0.00		-2,310,893,000.00	2,310,893,000.00	-2,310,893,000.00	2,310,893,000.00
1109	3102	C	E	F			0.00		-1,568,000,000.00	1,568,000,000.00	-1,568,000,000.00	1,568,000,000.00
1109	3103	D	E	F			0.00		0.00		0.00	
1109	3106	C	E				0.00		15,000,000.00	-15,000,000.00	15,000,000.00	-15,000,000.00
1109	3107	D	E				0.00		1,992,480,415.89	1,992,480,415.89	1,992,480,415.89	1,992,480,415.89
1109	3310	C	E			Regular	-55,380,632.66	55,380,632.66	-54,680,678.97	54,680,678.97	699,953.69	-699,953.69
1109	3310	C	E			Transfer - In	-1,765,882.35	1,765,882.35	-1,765,882.35	1,765,882.35	0.00	
1109	3310	C	E			Transfer - out	1,030,548.92	-1,030,548.92	1,030,548.92	-1,030,548.92	0.00	
1109	3310	C	E				20,953,462.00	-20,953,462.00	20,953,462.00	-20,953,462.00	0.00	
1109	4119	D	E		D	Recvd	0.00		3,864,993,000.00	3,864,993,000.00	3,864,993,000.00	3,864,993,000.00
1109	4119	D	E		D	Distrib	0.00		-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
1109	4119	D	E		D	KC/KU	0.00		-3,863,893,000.00	-3,863,893,000.00	-3,863,893,000.00	-3,863,893,000.00
1109	4119	D	E		D	Aurty	0.00		2,310,893,000.00	2,310,893,000.00	2,310,893,000.00	2,310,893,000.00
1109	4170	D	E		D	Aurty	0.00		1,568,000,000.00	1,568,000,000.00	1,568,000,000.00	1,568,000,000.00
1109	4190	D	E		D	Aurty	0.00		0.00		0.00	
1109	4191	D	E		D	Aurty	0.00		0.00		0.00	
1109	4201	D	E		R		-2,598,708.48	-2,598,708.48	-2,598,708.48	-2,598,708.48	0.00	
1109	4201	D	E				10,803,679,991.00	10,803,679,991.00	10,803,679,991.00	10,803,679,991.00	0.00	
1109	4221	D	E	E			0.00		0.00		0.00	
1109	4221	D	E	F			8,195,960.42	8,195,960.42	7,653,127.30	7,653,127.30	-542,833.12	-542,833.12
1109	4251	D	E	E		Undist Collections	0.00		2,685.97	2,685.97	2,685.97	2,685.97
1109	4251	D	E	E			2,994.22	2,994.22	11,978.03	11,978.03	8,983.81	8,983.81
1109	4251	D	E	F		Undist Collections	0.00		4,736.88	4,736.88	4,736.88	4,736.88
1109	4251	D	E	F			2,722,591.94	2,722,591.94	212,712.24	212,712.24	-2,509,879.70	-2,509,879.70
1109	4252	D	E	E			0.00		126,000.00	126,000.00	126,000.00	126,000.00
1109	4252	D	E	F		Undist Collections	0.00		-4,736.88	-4,736.88	-4,736.88	-4,736.88
1109	4252	D	E	F			0.00		4,069,440.50	4,069,440.50	4,069,440.50	4,069,440.50
1109	4252	D	E	N		Undist Collections	0.00		-2,685.97	-2,685.97	-2,685.97	-2,685.97
1109	4392	C	E		D	Aurty	0.00		-15,000,000.00	15,000,000.00	-15,000,000.00	15,000,000.00
1109	4393	C	E			Aurty	0.00		0.00		0.00	
1109	4450	C	E		D		0.00		0.00		0.00	
1109	4450	C	E		D		-2,665,871,451.79	2,665,871,451.79	0.00		2,665,871,451.79	-2,665,871,451.79
1109	4450	C	E		R		0.00		0.00		0.00	
1109	4510	C	E		D		0.00		-744,064,000.00	744,064,000.00	-744,064,000.00	744,064,000.00
1109	4510	C	E		D		0.00		0.00		0.00	
1109	4610	C	E		D	Unoblig Bal	0.00		713,939,000.00	-713,939,000.00	713,939,000.00	-713,939,000.00
1109	4610	C	E		D		0.00		-3,496,186,746.49	3,496,186,746.49	-3,496,186,746.49	3,496,186,746.49
1109	4610	C	E		R		0.00		-125,125.00	125,125.00	-125,125.00	125,125.00
1109	4650	C	E			Unoblig Bal	0.00		0.00		0.00	
1109	4650	C	E				-35,174,743.95	35,174,743.95	-36,945,520.78	36,945,520.78	-1,770,776.83	1,770,776.83
1109	4700	C	E		D		0.00		-1,849,523,189.99	1,849,523,189.99	-1,849,523,189.99	1,849,523,189.99
1109	4700	C	E		R		0.00		-61,586.49	61,586.49	-61,586.49	61,586.49
1109	4801	C	E		D		-6,427,882,733.44	6,427,882,733.44	-5,547,288,795.65	5,547,288,795.65	880,593,937.79	-880,593,937.79
1109	4801	C	E		R		-8,195,960.42	8,195,960.42	-7,466,415.81	7,466,415.81	729,544.61	-729,544.61
1109	4802	C	E		D		-672,999,077.08	672,999,077.08	-714,674,087.66	714,674,087.66	-41,675,010.58	41,675,010.58
1109	4802	C	E		D		0.00		-12,800.00	12,800.00	-12,800.00	12,800.00
1109	4871	D	E		D		0.00		114,600,734.28	114,600,734.28	114,600,734.28	114,600,734.28

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
1109	4871	D	E		R		0.00		0.00		0.00	
1109	4881	C	E		D		0.00		-113,185,184.08	113,185,184.08	-113,185,184.08	113,185,184.08
1109	4901	C	E		D	Undist Disbursements	0.00		0.00		0.00	
1109	4901	C	E		D	Undist Disbursements	16,334,879.92	-16,334,879.92	4,396,132.71	-4,396,132.71	-11,938,747.21	11,938,747.21
1109	4901	C	E		D		-1,018,086,864.66	1,018,086,864.66	-984,351,524.56	984,351,524.56	33,735,340.10	-33,735,340.10
1109	4901	C	E		R		-126,877.68	126,877.68	98,138.76	-98,138.76	225,016.44	-225,016.44
1109	4902	C	E		D	Undist Disbursements	0.00		0.00		0.00	
1109	4902	C	E		D	Undist Disbursements	0.00		13,297,772.67	-13,297,772.67	13,297,772.67	-13,297,772.67
1109	4902	C	E		D		0.00		-1,966,447,664.68	1,966,447,664.68	-1,966,447,664.68	1,966,447,664.68
1109	4902	C	E		D		0.00		-60,137,203.50	60,137,203.50	-60,137,203.50	60,137,203.50
1109	4902	C	E		D	Undist Disbursements	0.00		-1,359,025.46	1,359,025.46	-1,359,025.46	1,359,025.46
1109	4902	C	E		D		0.00		13,885.56	-13,885.56	13,885.56	-13,885.56
1109	4902	C	E		R		0.00		-1,919,561.05	1,919,561.05	-1,919,561.05	1,919,561.05
1109	4902	C	E		R		0.00		0.00		0.00	
1109	4971	D	E		D		0.00		355,728.51	355,728.51	355,728.51	355,728.51
1109	4981	C	E		D		0.00		-501.88	501.88	-501.88	501.88
1109	5200	C	E	F			0.00		-1,566,544.61	1,566,544.61	-1,566,544.61	1,566,544.61
1109	5200	C	E	N			0.00		-128,000.00	128,000.00	-128,000.00	128,000.00
1109	5700	C	E				0.00		-1,992,480,415.89	1,992,480,415.89	-1,992,480,415.89	1,992,480,415.89
1109	5720	C	E	F			0.00		0.00		0.00	
1109	5730	D	E	F			0.00		0.00		0.00	
1109	6100	D	E	F			0.00		0.00		0.00	
1109	6100	D	E	F			0.00		59,610.76	59,610.76	59,610.76	59,610.76
1109	6100	D	E	F			0.00		18,368,362.97	18,368,362.97	18,368,362.97	18,368,362.97
1109	6100	D	E	F			0.00		2,685,627.33	2,685,627.33	2,685,627.33	2,685,627.33
1109	6100	D	E	F			0.00		82,238,539.85	82,238,539.85	82,238,539.85	82,238,539.85
1109	6100	D	E	F			0.00		0.00		0.00	
1109	6100	D	E	N			0.00		388,096.97	388,096.97	388,096.97	388,096.97
1109	6100	D	E	N			0.00		3,501,137.07	3,501,137.07	3,501,137.07	3,501,137.07
1109	6100	D	E	N			0.00		131,005,670.77	131,005,670.77	131,005,670.77	131,005,670.77
1109	6100	D	E	N			0.00		84,632.21	84,632.21	84,632.21	84,632.21
1109	6100	D	E	N			0.00		1,748,515,299.60	1,748,515,299.60	1,748,515,299.60	1,748,515,299.60
1109	6100	D	E	N			0.00		0.00		0.00	
1109	6500	D	E	N			0.00		0.00		0.00	
1109	6710	D	E	N			0.00		2,975,973.69	2,975,973.69	2,975,973.69	2,975,973.69
1109	6790	D	E	N			0.00		-80,021.68	-80,021.68	-80,021.68	-80,021.68
1109	6800	D	E	N		Other Liab CNATP	0.00		-105,635.71	-105,635.71	-105,635.71	-105,635.71
1109	7190	C	E	N		No BI	0.00		0.00		0.00	
1109	7210	D	E	N		No BI	0.00		70,755.60	70,755.60	70,755.60	70,755.60
1109	8801	C	E	N			0.00		-7,327,982.97	7,327,982.97	-7,327,982.97	7,327,982.97
1109	8802	D	E	N			0.00		7,327,982.97	7,327,982.97	7,327,982.97	7,327,982.97
5095	1010	D	E				0.00		0.00		0.00	
5095	1010	D	E			FWT - Operating	0.00		0.00		0.00	
5095	1010	D	E			ERMK	500,260.97	500,260.97	531,855.10	531,855.10	31,594.13	31,594.13
5095	1410	D	E	N		ERMK	0.00		0.00		0.00	
5095	2110	C	E	F		ERMK	0.00		0.00		0.00	
5095	2110	C	E	N		ERMK	-29,184.16	29,184.16	-25,293.37	25,293.37	3,890.79	-3,890.79
5095	2110	C	E	N		UD - Appropriation Level	0.00		0.00		0.00	
5095	2110	C	E	N		UD - ERMK	3,351.45	-3,351.45	-488.14	488.14	-3,839.59	3,839.59
5095	3100	C	B			ERMK	0.00		0.00		0.00	
5095	3101	C	E				0.00		0.00		0.00	
5095	3107	D	E			ERMK	0.00		0.00		0.00	
5095	3107	D	E				0.00		0.00		0.00	
5095	3310	C	E			ERMK	-340,143.26	340,143.26	-340,143.26	340,143.26	0.00	0.00
5095	3310	C	E			Regular	-134,285.00	134,285	-134,285.00	134,285	0.00	0.00
5095	4114	D	E			Aurty	0.00		46,296.00	46,296	46,296.00	46,296
5095	4119	D	E		D	Recvd	0.00		28,233.00	28,233	28,233.00	28,233
5095	4119	D	E		D	Distrib	0.00		18,063.00	18,063	18,063.00	18,063
5095	4119	D	E		D	KC/KU	0.00		-46,296.00	-46,296	-46,296.00	-46,296
5095	4119	D	E		D	Aurty	0.00		0.00		0.00	
5095	4120	D	E				0.00		0.00		0.00	
5095	4201	D	E				500,260.97	500,260.97	500,260.97	500,260.97	0.00	0.00

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
5095	4450	C	E		D		0.00		-63,832.26	63,832.26	-63,832.26	63,832.26
5095	4450	C	E		D		-448,221.52	448,221.52	63,832.26	-63,832.26	512,053.78	-512,053.78
5095	4610	C	E		D	Unoblig Bal	0.00		-2,833.00	2,833	-2,833.00	2,833
5095	4610	C	E		D	Unoblig Bal	0.00		-55,136.61	55,136.61	-55,136.61	55,136.61
5095	4610	C	E		D		0.00		118,968.87	-118,968.87	118,968.87	-118,968.87
5095	4610	C	E		D		0.00		-553,305.18	553,305.18	-553,305.18	553,305.18
5095	4620	C	E		D		0.00		0.00		0.00	
5095	4620	C	E		R		0.00		0.00		0.00	
5095	4801	C	E		D		-26,206.74	26,206.74	-13,767.67	13,767.67	12,439.07	-12,439.07
5095	4802	C	E		D		0.00		0.00		0.00	
5095	4871	D	E		D		0.00		0.00		0.00	
5095	4901	C	E		D	Undist Disbursements	0.00		0.00		0.00	
5095	4901	C	E		D	Undist Disbursements	3,351.45	-3,351.45	-488.14	488.14	-3,839.59	3,839.59
5095	4901	C	E		D		-29,184.16	29,184.16	-25,293.37	25,293.37	3,890.79	-3,890.79
5095	4902	C	E		D	Undist Disbursements	0.00		0.00		0.00	
5095	4902	C	E		D	Undist Disbursements	0.00		3,839.59	-3,839.59	3,839.59	-3,839.59
5095	4902	C	E		D		0.00		-18,541.46	18,541.46	-18,541.46	18,541.46
5095	5700	C	E			ERMK	0.00		0.00		0.00	
5095	5700	C	E				0.00		0.00		0.00	
5095	5740	C	E	F		ERMK	0.00		-46,296.00	46,296	-46,296.00	46,296
5095	6100	D	E	F		ERMK	0.00		2.00	2	2.00	2
5095	6100	D	E	N		ERMK	0.00		14,648.67	14,648.67	14,648.67	14,648.67
5095	6100	D	E	N			0.00		0.00		0.00	
5095	6100	D	E	N			0.00		0.00		0.00	
5095	6900	D	E	F			0.00		0.00		0.00	
1508	1010	D	E				0.00		66,273.24	66,273.24	66,273.24	66,273.24
1508	1010	D	E				0.00		27,885.00	27,885	27,885.00	27,885
1508	1010	D	E				0.00		-110,606,032.15	-110,606,032.15	-110,606,032.15	-110,606,032.15
1508	1010	D	E				0.00		523,608.10	523,608.10	523,608.10	523,608.10
1508	1010	D	E			FWT - Operating	933,208,522.14	933,208,522.14	1,516,516,522.14	1,516,516,522.14	583,308,000.00	583,308,000.00
1508	1310	D	E	F		UC - Appropriation Level	0.00		-27,885.00	-27,885	-27,885.00	-27,885
1508	1310	D	E	F			57,430.76	57,430.76	41,506.80	41,506.80	-15,923.96	-15,923.96
1508	1310	D	E	N			0.00		0.00		0.00	
1508	1320	D	E	N			0.00		0.00		0.00	
1508	1340	D	E	N			0.00		0.00		0.00	
1508	1360	D	E	N			0.00		0.00		0.00	
1508	1410	D	E	N			6,370,687.80	6,370,687.80	18,512,317.10	18,512,317.10	12,141,629.30	12,141,629.30
1508	2110	C	E	F			-2,952,416.52	2,952,416.52	-5,131,927.98	5,131,927.98	-2,179,511.46	2,179,511.46
1508	2110	C	E	N		UD - Appropriation Level	-6,966,039.22	6,966,039.22	-7,489,647.32	7,489,647.32	-523,608.10	523,608.10
1508	2110	C	E	N			-13,676,311.96	13,676,311.96	-45,057,534.75	45,057,534.75	-31,381,222.79	31,381,222.79
1508	2120	C	E	F			0.00		0.00		0.00	
1508	2130	C	E	N			-30.01	30.01	0.00		30.01	-30.01
1508	2960	C	E	F			0.00		-37,847.45	37,847.45	-37,847.45	37,847.45
1508	2960	C	E	N			0.00		-17,225.03	17,225.03	-17,225.03	17,225.03
1508	2980	C	E	N			0.00		0.00		0.00	
1508	3100	C	B				-916,041,842.99	916,041,842.99	-916,041,842.99	916,041,842.99	0.00	0.00
1508	3101	C	E				0.00		-583,308,000.00	583,308,000	-583,308,000.00	583,308,000
1508	3107	D	E				0.00		131,974,757.81	131,974,757.81	131,974,757.81	131,974,757.81
1508	3310	C	E			Regular	-2,028,786.08	2,028,786.08	-1,973,713.60	1,973,713.60	55,072.48	-55,072.48
1508	3310	C	E				2,028,786.08	-2,028,786.08	2,028,786.08	-2,028,786.08	0.00	0.00
1508	4119	D	E		D	Recvd	0.00		583,308,000.00	583,308,000	583,308,000.00	583,308,000
1508	4119	D	E		D	KC/KU	0.00		-583,308,000.00	-583,308,000	-583,308,000.00	-583,308,000
1508	4119	D	E		D	Aurty	0.00		583,308,000.00	583,308,000	583,308,000.00	583,308,000
1508	4190	D	E		D	Aurty	0.00		0.00		0.00	
1508	4191	D	E		D	Aurty	0.00		0.00		0.00	
1508	4201	D	E		R		-57,430.76	-57,430.76	-57,430.76	-57,430.76	0.00	0.00
1508	4201	D	E				939,636,640.70	939,636,640.70	939,636,640.70	939,636,640.70	0.00	0.00
1508	4221	D	E	F			0.00		-27,825.80	-27,825.80	-27,825.80	-27,825.80
1508	4251	D	E	E			0.00		0.00		0.00	
1508	4251	D	E	F		Undist Collections	0.00		-27,885.00	-27,885	-27,885.00	-27,885
1508	4251	D	E	F			57,430.76	57,430.76	41,506.80	41,506.80	-15,923.96	-15,923.96
1508	4252	D	E	E			0.00		0.00		0.00	

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
1508	4252	D	E	F		Undist Collections	0.00		27,885.00	27,885	27,885.00	27,885
1508	4252	D	E	F			0.00		66,273.24	66,273.24	66,273.24	66,273.24
1508	4430	C	E		R		0.00		0.00		0.00	
1508	4450	C	E		D		-47,078,735.20	47,078,735.20	0.00		47,078,735.20	-47,078,735.20
1508	4610	C	E		D		0.00		-416,275,376.68	416,275,376.68	-416,275,376.68	416,275,376.68
1508	4650	C	E				-1,875,221.84	1,875,221.84	-1,875,818.22	1,875,818.22	-596.38	596.38
1508	4700	C	E		D		0.00		-175,706,899.50	175,706,899.50	-175,706,899.50	175,706,899.50
1508	4801	C	E		D		-860,717,198.15	860,717,198.15	-755,005,270.06	755,005,270.06	105,711,928.09	-105,711,928.09
1508	4801	C	E		R		0.00		22,226.60	-22,226.60	22,226.60	-22,226.60
1508	4801	C	E		R		0.00		5,599.20	-5,599.20	5,599.20	-5,599.20
1508	4802	C	E		D		-6,370,687.80	6,370,687.80	-18,512,317.10	18,512,317.10	-12,141,629.30	12,141,629.30
1508	4871	D	E		D		0.00		1,116.84	-1,116.84	1,116.84	-1,116.84
1508	4881	C	E		D		0.00		-520.46	520.46	-520.46	520.46
1508	4901	C	E		D	Undist Disbursements	0.00		0.00		0.00	
1508	4901	C	E		D	Undist Disbursements	-6,966,039.22	6,966,039.22	-7,489,647.32	7,489,647.32	-523,608.10	523,608.10
1508	4901	C	E		D		-16,628,758.49	16,628,758.49	-50,554,725.63	50,554,725.63	-33,925,967.14	33,925,967.14
1508	4901	C	E		R		0.00		-22,226.60	22,226.60	-22,226.60	22,226.60
1508	4901	C	E		R		0.00		-5,599.20	5,599.20	-5,599.20	5,599.20
1508	4902	C	E		D	Undist Disbursements	0.00		0.00		0.00	
1508	4902	C	E		D	Undist Disbursements	0.00		616,325.91	-616,325.91	616,325.91	-616,325.91
1508	4902	C	E		D		0.00		-97,337,362.83	97,337,362.83	-97,337,362.83	97,337,362.83
1508	4902	C	E		D		0.00		-1,104,516.54	1,104,516.54	-1,104,516.54	1,104,516.54
1508	4902	C	E		D	Undist Disbursements	0.00		-92,717.81	92,717.81	-92,717.81	92,717.81
1508	4902	C	E		R		0.00		-22,523.48	22,523.48	-22,523.48	22,523.48
1508	4902	C	E		R		0.00		0.00		0.00	
1508	4971	D	E		D		0.00		393,088.70	-393,088.70	393,088.70	-393,088.70
1508	4971	D	E		R		0.00		0.00		0.00	
1508	4981	C	E		D		0.00		0.00		0.00	
1508	5200	C	E	F			0.00		-50,349.28	50,349.28	-50,349.28	50,349.28
1508	5200	C	E	N			0.00		0.00		0.00	
1508	5700	C	E				0.00		-131,974,757.81	131,974,757.81	-131,974,757.81	131,974,757.81
1508	5900	C	E	F			0.00		0.00		0.00	
1508	6100	D	E	F			0.00		1,063,933.72	-1,063,933.72	1,063,933.72	-1,063,933.72
1508	6100	D	E	F			0.00		0.00		0.00	
1508	6100	D	E	F			0.00		69,723,297.28	-69,723,297.28	69,723,297.28	-69,723,297.28
1508	6100	D	E	F			0.00		22,226.60	-22,226.60	22,226.60	-22,226.60
1508	6100	D	E	N			0.00		0.76	-0.76	0.76	-0.76
1508	6100	D	E	N			0.00		0.00		0.00	
1508	6100	D	E	N			0.00		1,362,906.00	-1,362,906.00	1,362,906.00	-1,362,906.00
1508	6100	D	E	N			0.00		17,281,027.67	-17,281,027.67	17,281,027.67	-17,281,027.67
1508	6100	D	E	N			0.00		0.00		0.00	
1508	6100	D	E	N			0.00		42,571,715.06	-42,571,715.06	42,571,715.06	-42,571,715.06
1508	6100	D	E	N			0.00		0.00		0.00	
1508	6500	D	E	N			0.00		0.00		0.00	
1508	6790	D	E	N			0.00		0.00		0.00	
1508	6790	D	E	N			0.00		0.00		0.00	
1508	6900	D	E	F			0.00		0.00		0.00	
1319T	1010	D	E					-31,954,342.87	-62,923,900.39	-62,923,900.39	-30,969,557.52	
1319T	1010	D	E					-199,501.93	52,802.75	52,802.75	32,206,647.55	
1319T	1010	D	E			FWT - Operating	224,253,369.56	224,253,369.56	224,253,369.56			
1319T	1310	D	E	N			259.28	259.28	259.28			
1319T	1410	D	E	N			307,738.58	494,613.59	605,330.30	297,591.72	110,716.71	
1319T	2110	C	E	F			-212,331.46	-2,918,142.55	-101,082.83	111,248.63	2,817,059.72	
1319T	2110	C	E	N		UD - Appropriation Level	-144,704.87	-344,206.80	-91,902.12	52,802.75	32,206,647.55	
1319T	2110	C	E	N			8,378,060.68	-19,592,758.87	9,926,835.36	1,548,774.68	29,519,594.23	
1319T	2210	C	E	N			70.54	70.54	70.54			
1319T	2960	C	E	N				8,271.48	8,271.21	8,271.21	-0.27	
1319T	3100	C	B				216,540,013.25	216,540,013.25	216,540,013.25			
1319T	3101	C	E									
1319T	3107	D	E					1,090,837.22	64,286,331.98	64,286,331.98	63,195,494.76	
1319T	3310	C	E			Regular	259.28	-8,011.93	-8,011.93	-8,271.21		
1319T	4119	D	E		D	Recvd						

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
1319T	4119	D	E		D	KC/KU						
1319T	4119	D	E		D	Aurty						
1319T	4190	D	E		D	Aurty						
1319T	4191	D	E		D	Aurty						
1319T	4201	D	E				224,561,108.14	224,561,108.14	224,561,108.14			
1319T	4450	C	E		D		35,881,571.63			-35,881,571.63		
1319T	4610	C	E		D			21,243,084.96	3,241,193.90	3,241,193.90	-18,001,891.06	
1319T	4650	C	E				4,416,689.68	4,430,129.71	4,433,855.49	17,165.81	3,725.78	
1319T	4700	C	E		D			11,141,977.98	28,049,059.98	28,049,059.98	16,907.082	
1319T	4801	C	E		D		175,934,013.36	178,152,619.66	115,941,217.25	-59,992,796.11	-62,211,402.41	
1319T	4802	C	E		D		307,738.58	494,613.59	605,330.30	297,591.72	110,716.71	
1319T	4871	D	E		D			60,652.89	64,652.89	64,652.89	4,000	
1319T	4881	C	E		D			47,403.02	47,677.24	47,677.24	274.22	
1319T	4901	C	E		D	Undist Disbursements	-144,704.87	-344,206.80	-91,902.12	52,802.75	32,206,647.55	
1319T	4901	C	E		D		8,165,799.76	-22,510,640.72	9,826,013.23	1,660,213.47	32,336,653.95	
1319T	4902	C	E		D	Undist Disbursements		189,852.23	-62,507.22	-62,507.22	-27,070,406.69	
1319T	4902	C	E		D			31,767,467.86	62,626,308.67	62,626,308.67	30,858,840.81	
1319T	4902	C	E		D							
1319T	4902	C	E		D	Undist Disbursements		9,649.70	9,704.47	9,704.47	-5,136,240.86	
1319T	4971	D	E		D			190.16	190.16	190.16		
1319T	4981	C	E		D							
1319T	5700	C	E					1,090,837.22	64,286,331.98	64,286,331.98	63,195,494.76	
1319T	6100	D	E	F								
1319T	6100	D	E	F				432,776.62	4,776,883.44	4,776,883.44	4,344,106.82	
1319T	6100	D	E	F				428.62	1,136.37	1,136.37	707.75	
1319T	6100	D	E	F								
1319T	6100	D	E	N								
1319T	6100	D	E	N				2,164.43	2,574.02	2,574.02	409.59	
1319T	6100	D	E	N				116.37	7,880.60	7,880.60	7,764.23	
1319T	6100	D	E	N								
1319T	6100	D	E	N				631,458.18	59,410,505.79	59,410,505.79	58,779,047.61	
1319T	6100	D	E	N				23,893	87,351.76	87,351.76	63,458.76	
1319T	6100	D	E	N								
1319T	6790	D	E	N								
1319T	6800	D	E	N		Other Liab CNATP		0.27				-0.27
1319M	1010	D	E					-92,066,264.53	-137,079,316.40	-137,079,316.40	-45,013,051.87	
1319M	1010	D	E					1,084,272.37	721,317.38	721,317.38	91,703,309.54	
1319M	1010	D	E			FWT - Operating	593,125,710.67	1,321,465,710.67	1,372,652,230.67	779,526,520	51,186,520	
1319M	1310	D	E	N				43,392.92	43,392.92	43,392.92		
1319M	1310	D	E	N			30,209.65	25,495.69	23,155.03	-7,054.62	-2,340.66	
1319M	1340	D	E	N			106.15	191.7	62.87	-43.28	-128.83	
1319M	1410	D	E	N			2,787,998.30	3,133,752.07	3,643,105.57	855,107.27	509,353.50	
1319M	1410	D	E	N			64,461.94	62,922.12	58,243.59	-6,218.35	-4,678.53	
1319M	1759	C	E	N			35,466.66	39,200	-3,733.34	-39,200	-42,933.34	
1319M	2110	C	E	F			2,317,985.80	-125,560.37	-192,617.83	-2,510,603.63	-67,057.46	
1319M	2110	C	E	N		UD - Appropriation Level	-784,857.32	299,415.05	-63,539.94	721,317.38	91,703,309.54	
1319M	2110	C	E	N			29,782,185.41	17,452,061.27	10,977,220.87	-18,804,964.54	-6,474,840.40	
1319M	2130	C	E	N			1,631.90	128,541.01	100,042.12	98,410.22	-28,498.89	
1319M	2960	C	E	F				567,857.27	567,857.27	567,857.27		
1319M	2960	C	E	N				950,278.48	950,278.62	950,278.62	0.14	
1319M	2980	C	E	F			32,732.42	28,104.01		-32,732.42	-28,104.01	
1319M	2985	C	E	F					23,217.90	23,217.90	23,217.90	
1319M	3100	C	B				564,661,225.12	564,661,225.12	564,661,225.12			
1319M	3101	C	E					728,340,000	779,526,520	779,526,520	51,186,520	
1319M	3107	D	E					77,075,289.38	115,013,269.53	115,013,269.53	37,937,980.15	
1319M	3310	C	E			Regular	-37,883.28	-1,556,019.03	-1,556,019.03	-1,518,135.75		
1319M	3310	C	E									
1319M	4119	D	E		D	Recvd		728,340,000	779,526,520	779,526,520	51,186,520	
1319M	4119	D	E		D	KC/KU		-728,340,000	-779,526,520	-779,526,520	-51,186,520	
1319M	4119	D	E		D	Aurty		728,340,000	779,526,520	779,526,520	51,186,520	
1319M	4190	D	E		D	Aurty						
1319M	4191	D	E		D	Aurty						

BSYM	SGL	Norm Bal	Beg End	Trans Part	Reimb	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount
1319M	4201	D	E				595,978,170.91	595,978,170.91	595,978,170.91			
1319M	4430	C	E		R			104,244,000	46,728,000	46,728,000		-57,516,000
1319M	4450	C	E		D		162,748,889.72			-162,748,889.72		
1319M	4450	C	E		R		26,300,000			-26,300,000		
1319M	4610	C	E		D			621,021,652.62	528,372,639.81	528,372,639.81		-92,649,012.81
1319M	4650	C	E				14,896,313.75	15,040,916.38	15,064,237.10	167,923.35		23,320.72
1319M	4700	C	E		D			114,637,050.10	234,893,766.64	234,893,766.64		120,256,716.54
1319M	4801	C	E		D		357,863,561.41	357,945,702.50	400,597,220.85	42,733,659.44		42,651,518.35
1319M	4802	C	E		D		2,852,460.24	3,192,424.43	3,700,571.13	848,110.89		508,146.70
1319M	4802	C	E		D			4,249.76	778.03	778.03		-3,471.73
1319M	4871	D	E		D			923,604.93	1,243,487.75	1,243,487.75		319,882.82
1319M	4881	C	E		D			763,544.88	1,060,749.78	1,060,749.78		297,204.90
1319M	4901	C	E		D	Undist Disbursements	-174,446.64	-125,740.27	-118,483.22	55,963.42		7,227,830.45
1319M	4901	C	E		D	Undist Disbursements	-610,410.68	425,155.32	54,943.28	665,353.96		84,475,479.09
1319M	4901	C	E		D		32,101,803.11	17,439,584.49	10,869,830.54	-21,231,972.57		-6,569,753.95
1319M	4902	C	E		D	Undist Disbursements		-48,706.37	-55,963.42	-55,963.42		-7,227,830.45
1319M	4902	C	E		D	Undist Disbursements						
1319M	4902	C	E		D	Undist Disbursements		-1,622,717.44	-1,106,042.32	-1,106,042.32		-64,347,126.60
1319M	4902	C	E		D			90,878,452.44	132,077,110.73	132,077,110.73		41,198,658.29
1319M	4902	C	E		D			843,598.14	4,153,316.75	4,153,316.75		3,309,718.61
1319M	4902	C	E		D	Undist Disbursements		587,151.44	440,688.36	440,688.36		-20,128,352.49
1319M	4971	D	E		D			741.58	1,384.38	1,384.38		642.8
1319M	4981	C	E		D			16,199	16,199	16,199		
1319M	5700	C	E					77,075,289.38	115,013,269.53	115,013,269.53		37,937,980.15
1319M	6100	D	E	F								
1319M	6100	D	E	F				7,687,207.94	12,956,448.58	12,956,448.58		5,269,240.64
1319M	6100	D	E	F				2,461,087.62	3,516,004.34	3,516,004.34		1,054,916.72
1319M	6100	D	E	F				1,500,311.08	3,077,172.99	3,077,172.99		1,576,861.91
1319M	6100	D	E	N								
1319M	6100	D	E	N				319,552.81	536,603.94	536,603.94		217,051.13
1319M	6100	D	E	N								
1319M	6100	D	E	N				35,165,647.97	49,991,869.84	49,991,869.84		14,826,221.87
1319M	6100	D	E	N					100,042.12	100,042.12		100,042.12
1319M	6100	D	E	N				23,860,052.59	37,026,502.43	37,026,502.43		13,166,449.84
1319M	6100	D	E	N				6,081,429.37	7,808,625.29	7,808,625.29		1,727,195.92
1319M	6710	D	E	N				3,733.34	-39,200	-39,200		-42,933.34
1319M	6790	D	E	F								
1319M	6790	D	E	N				-43,392.92	-45,809.54	-45,809.54		-2,416.62
1319M	6800	D	E	N		Other Liab CNATP			0.14	0.14		0.14

Trial Balance Report
AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps
Accounting Period: 200803
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Subtotal	\$ 3,473,127,793.58	\$ 47,700,723,398.20	\$ 44,227,595,604.62	\$ 0.00	\$ 49,585,679,135.62	\$ 46,112,551,342.04	\$ 6,204,734,081.04
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BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtmt Cat	Custdl	Adv Flg	Currt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD Amount	MCA		
1105	1010	D	E														E		1010.08													649,964.86	
1105	1010	D	E														E		-1,977,780.79													-2,210,271.89	
1105	1010	D	E														E		1010.12													-3,123,148,719.69	
1105	1010	D	E														E		1010.13													-962,873,811.66	
1105	1010	D	E														E		5,957,044.79													2,159,666,472.53	
1105	1310	D	E	F													E							847,773,835.68	11,127,953,835.68	10,280,180,000	11,127,953,835.68	11,127,953,835.68	10,280,180,000				
1105	1310	D	E	F													E							410,861.72	410,861.72	90,865.84	90,865.84	90,865.84			4,778,706.67		
1105	1310	D	E	N													E							-12,399	20,533	32,932	2,136,659.75	2,136,659.75	2,149,058.75		2,116,126.75		
1105	1310	D	E	N													E							-1,566,919.07	1,566,919.07	562,486.98	562,486.98	562,486.98			2,119,406.05		
1105	1310	D	E	N													E							15,171,165.16	12,554,855.03	-2,616,310.13	12,795,629.40	12,795,629.40	-2,375,535.76		240,774.37		
1105	1310	D	E	N													O							4,160.31	4,160.31	4,160.31	4,160.31	4,160.31			4,160.31		
1105	1340	D	E	N													O		1340.03					76,266.56	80,017.89	3,751.33	83,947.83	83,947.83	7,681.27		3,929.94		
1105	1360	D	E	N													O		1360.01					104,522.69	104,658.88	136.19	107,689.44	107,689.44	3,166.75		3,030.56		
1105	1410	D	E	N													E							13,305,990.74	12,048,382.48	-1,257,608.26	12,751,728.89	12,751,728.89	-554,261.85		703,346.41		
1105	2110	C	E	F													C							-431,171.30	-835,619.48	-404,448.18	-754,073.38	-754,073.38	-322,902.08		-322,902.08		
1105	2110	C	E	F													C							11,233,895.16	8,620,523.99	-2,613,371.17	-6,046,898.15	-6,046,898.15	-5,187,007.01		-2,564,279.86		
1105	2110	C	E	N													C							-13,724,232.45	-7,362,739.48	6,361,492.97	7,648,272.90	-7,648,272.90	6,075,989.55		2,159,989,374.61		
1105	2110	C	E	N													C							40,088,504.86	-24,474,278.14	-64,562,783	25,489,013.88	-25,489,013.88	-65,577,518.74		-1,014,735.74		
1105	2210	C	E	N													C				11.01			5,152,843.03	5,154,439.03	1,596	-5,154,431.03	5,154,431.03	1,588		-8		
1105	2210	C	E	N													C				11.02			480,764,339.62	190,157,308.24	-290,607,031.38	-174,414,954.59	174,414,954.59	-306,349,385.03		-15,742,353.65		
1105	2213	C	E	N													C							2,711,500	2,711,500	-2,711,500.00	2,711,500	2,711,500			2,711,500		
1105	2960	C	E	N													C							2,951.66	2,951.66	-2,951.66	2,951.66	2,951.66			2,951.66		
1105	2980	C	E	F													C							180,789.25	188,837.08	8,047.83	0.00	195,797.58	-180,789.25		-188,837.08		
1105	2985	C	E	F													C							180,789.25	188,837.08	8,047.83	0.00	195,797.58	-180,789.25		-188,837.08		
1105	3100	C	B														C							335,917,501.99	335,917,501.99	10,280,180,000	-10,280,180,000	335,917,501.99	10,280,180,000		195,797.58		
1105	3101	C	E																					10,280,180,000	10,280,180,000	10,280,180,000	10,280,180,000	10,280,180,000			10,280,180,000		
1105	3102	C	E	F																													
1105	3103	D	E	F																													
1105	3106	C	E																														
1105	3107	D	E																						1,801,500,459.56	1,801,500,459.56	2,741,691,411.33	2,741,691,411.33	2,741,691,411.33			940,200,307.75	
1105	3310	C	E																						40,090,616.79	40,090,616.79	-40,090,616.79	40,090,616.79	40,090,616.79				
1105	3310	C	E																						-27,132,124.19	-27,132,124.19	27,132,124.19	27,132,124.19	27,132,124.19				
1105	4119	D	E			P	D		D		X														4550 Internal Distrib Recvd	3,245,114,000	3,245,114,000	3,245,114,000	3,245,114,000	3,245,114,000			3,245,114,000
1105	4119	D	E			P	D		D		X														4550 Undist Internal Distrib	7,035,066,000	7,035,066,000	7,035,066,000	7,035,066,000	7,035,066,000			7,035,066,000
1105	4119	D	E			P	D		D		X														4580 Int Funds Offset KC/KU	-10,280,180,000	-10,280,180,000	-10,280,180,000	-10,280,180,000	-10,280,180,000			-10,280,180,000
1105	4119	D	E			P	D		D		X														PBAS - Approp Level Aury	10,280,180,000	10,280,180,000	10,280,180,000	10,280,180,000	10,280,180,000			10,280,180,000
1105	4170	D	E			P	D		D																PBAS - Approp Level Aury	0.00	0.00	0.00	0.00	0.00			0.00
1105	4190	D	E				D																		PBAS - Approp Level Aury	0.00	0.00	0.00	0.00	0.00			0.00
1105	4191	D	E				D																		PBAS - Approp Level Aury	0.00	0.00	0.00	0.00	0.00			0.00
1105	4201	D	E				R																		-631,607.61	-631,607.61	-631,607.61	-631,607.61	-631,607.61			-631,607.61	
1105	4201	D	E																						861,711,434.03	861,711,434.03	861,711,434.03	861,711,434.03	861,711,434.03			861,711,434.03	
1105	4221	D	E	E					D																-1,746.88	-29,718.28	-27,971.40	297,728.91	297,728.91	299,475.79		327,447.19	
1105	4221	D	E	F					D																4,412,949	4,412,949	6,348,380.25	6,348,380.25	6,348,380.25			1,935,431.25	
1105	4251	D	E	E					D																	1,566,919.07	562,486.98	562,486.98	2,119,406.05	562,486.98			562,486.98
1105	4251	D	E	E					D																2,212,672.56	-668,494.81	-2,881,167.37	-785,806.17	-2,998,478.73			-117,311.36	
1105	4251	D	E	F					D																410,861.72	410,861.72	90,865.84	90,865.84	90,865.84			4,778,706.67	
1105	4251	D	E	F																													

BSYM	SQL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD Amount	MCA		
1106	4650	C	E																						214,313,140.77	235,517,751.03	21,204,610.26	-235,521,663.33	235,521,663.33	21,208,522.56	3,912.30		
1106	4700	C	E				D																			304,512,568.63	304,512,568.63	383,901,066.64	-383,901,066.64	383,901,066.64	383,901,066.64	79,388,498.01	
1106	4700	C	E				R																			15,673,641.31	15,673,641.31	15,673,641.31	-18,707,249.06	18,707,249.06	18,707,249.06	3,033,607.75	
1106	4801	C	E				D		A																3,409,541,689.72	3,889,695,624.01	480,153,934.29	-4,122,036,632.13	4,122,036,632.13	712,494,942.41	232,341,008.12		
1106	4801	C	E				R		A																-5,111,654.46	-5,111,654.46	-5,111,654.46	-5,111,654.46	-5,111,654.46	-5,111,654.46			
1106	4801	C	E				R		B																84,395,108.52	84,395,108.52	7,380,003.05	-111,069,680.63	111,069,680.63	34,054,575.22	26,674,572.17		
1106	4802	C	E				D	D	A				BAL												12,156,725.40	12,370,812.94	214,087.54	-12,437,394.23	12,437,394.23	280,668.83	66,581.29		
1106	4802	C	E				D	D	A				NEW												1,870,307.97	1,870,307.97	1,870,307.97	2,029,056.38	2,029,056.38	2,029,056.38	158,748.41		
1106	4802	C	E				R	D	B				BAL												206,373.18	185,517.39	-20,855.79	-168,198.62	168,198.62	-38,174.56	-17,318.77		
1106	4802	C	E				R	D	B				NEW													31,699.33	31,699.33	31,699.33	-44,000.38	44,000.38	44,000.38	12,301.05	
1106	4871	D	E				D		A																183,087,673.32	183,087,673.32	183,087,673.32	255,939,507.61	255,939,507.61	255,939,507.61	72,851,834.29		
1106	4871	D	E				R		B																16,949,361.02	16,949,361.02	18,972,715.67	-18,972,715.67	18,972,715.67	18,972,715.67	2,023,354.65		
1106	4881	C	E				D		A																134,866,013.74	134,866,013.74	134,866,013.74	-200,417,739.26	200,417,739.26	200,417,739.26	65,551,725.52		
1106	4881	C	E				R		B																14,350,141.67	14,350,141.67	14,350,141.67	-15,118,881.49	15,118,881.49	15,118,881.49	768,739.82		
1106	4901	C	E				D		A																Undist Disbursements	-114,999,532.62	-51,572,324.88	63,427,207.74	80,776,711.58	-80,776,711.58	34,222,821.04	1,378,076,688.69	
1106	4901	C	E				D		A																502,414,832.06	182,262,377.43	-320,152,454.63	-173,214,555.47	173,214,555.47	-329,200,276.59	-9,246,781.85		
1106	4901	C	E				R		A																-4,323,568.25	-4,323,568.25	-4,323,568.25	-4,323,568.25	-4,323,568.25	-4,323,568.25			
1106	4901	C	E				R		B																106,117,175.55	69,238,859.94	-36,878,315.61	-72,656,557.48	72,656,557.48	-33,460,618.07	3,417,697.54		
1106	4902	C	E				D	D	A				BAL												1,059,143,316.58	1,059,143,316.58	1,059,143,316.58	-1,404,689,883.60	1,404,689,883.60	1,404,689,883.60	345,546,567.02		
1106	4902	C	E				D	D	A				NEW												273,405,624.17	273,405,624.17	273,405,624.17	-603,330,006.44	603,330,006.44	603,330,006.44	329,924,382.27		
1106	4902	C	E				D	D	A																Undist Disbursements	-63,427,207.74	-63,427,207.74	-63,427,207.74	-34,222,821.04	34,222,821.04	-34,222,821.04	-1,378,076,688.69	
1106	4902	C	E				D	D	A																-15,454,781.34	-15,454,781.34	-15,454,781.34	-16,111,397.71	-16,111,397.71	-16,111,397.71	-656,616.37		
1106	4902	C	E				D	D	B				BAL												73,428,664.44	73,428,664.44	73,428,664.44	-91,384,941.57	91,384,941.57	91,384,941.57	17,956,277.13		
1106	4902	C	E				R	D	B				NEW												18,294,476	18,294,476	18,294,476	-41,132,059.49	41,132,059.49	41,132,059.49	22,837,583.49		
1106	4902	C	E				R	D	B																-3,340,983.10	-3,340,983.10	-3,340,983.10	-3,771,747.50	-3,771,747.50	-3,771,747.50	-430,764.40		
1106	4971	D	E				D		A																100,519,933.28	100,519,933.28	100,519,933.28	116,882,282.49	116,882,282.49	116,882,282.49	26,362,349.21		
1106	4971	D	E				R		B																1,801,054.69	1,801,054.69	1,801,054.69	1,889,904.14	1,889,904.14	1,889,904.14	88,849.45		
1106	4981	C	E				D		A																119,148,893.02	119,148,893.02	119,148,893.02	-142,517,698.49	142,517,698.49	142,517,698.49	23,368,805.47		
1106	4981	C	E				R		B																1,104,603.99	1,104,603.99	1,104,603.99	-1,752,738.20	1,752,738.20	1,752,738.20	648,134.21		
1106	4982	C	E				R	D	B				BAL																				
1106	5200	C	E	F															X						44,268,458.99	44,268,458.99	44,268,458.99	-83,276,484.03	83,276,484.03	83,276,484.03	39,008,025.04		
1106	5200	C	E	N															X						6,538,932.04	6,538,932.04	6,538,932.04	-11,870,985.52	11,870,985.52	11,870,985.52	5,332,053.48		
1106	5700	C	E																						1,015,570,664.52	1,015,570,664.52	1,015,570,664.52	-1,688,343,631.74	1,688,343,631.74	1,688,343,631.74	672,574,007.33		
1106	5720	C	E	F																													
1106	5730	D	E	F																													
1106	6100	D	E	F																		6100.016			-14,288.92	-14,288.92	-14,288.92	4,780,008.20	4,780,008.20	4,780,008.20	4,794,297.12		
1106	6100	D	E	F																		6100.018			3,737,347.38	3,737,347.38	3,737,347.38	5,352,912.54	5,352,912.54	5,352,912.54	1,615,565.16		
1106	6100	D	E	F																		6100.024			61,501.62	61,501.62	61,501.62	110,116.92	110,116.92	110,116.92	48,615.30		
1106	6100	D	E	F																		6100.029			205,695,986.85	205,695,986.85	205,695,986.85	349,569,199.95	349,569,199.95	349,569,199.95	143,674,253.21		
1106	6100	D	E	F																		6100.037			105,521,940.31	105,521,940.31	105,521,940.31	160,214,813.18	160,214,813.18	160,214,813.18	54,692,372.87		
1106	6100	D	E	F																		6100.039			3,288,252.86	3,288,252.86	3,288,252.86	-4,401,950.49	-4,401,950.49	-4,401,950.49	-7,690,203.35		
1106	6100	D	E	F																													
1106	6100	D	E	N																		6100.001			143,420,121.03	143,420,121.03	143,420,121.03	213,759,528.79	213,759,528.79	213,759,528.79	70,339,407.76		
1106	6100	D	E	N																		6100.003			6,767,454.53	6,767,454.53	6,767,454.53	9,973,081.41	9,973,081.41	9,973,081.41	3,205,626.88		
1106	6100	D	E	N																		6100.011			219,157	219,157	219,157	224,927.00	224,927.00	224,927.00	5,770		
1106	6100	D	E	N																		6100.014			54,450,451.70	54,450,451.70	54,450,451.70	76,210,096.50	76,210,096.50	76,210,096.50	21,759,644.80		
1106	6100	D	E	N																		6100.016			30,075,132.78	30,075,132.78	30,075,132.78	114,161,681.51	114,161,681.51	114,161,681.51	84,086,548.73		
1106	6100	D	E	N																		6100.018			28,309,263.95	28,309,263.95	28,309,263.95	47,140,668.02	47,140,668.02	47,140,668.02	18,831,404.07		
1106	6100	D	E	N																		6100.024			2,161,956.27	2,161,956.27	2,161,956.27	3,096,599.60	3,096,599.60	3,096,599.60	934,643.33		
1106	6100	D	E	N																		6100.029			401,024,797.32	401,024,797.32	401,024,797.32	519,853,302.11	519,853,302.11	519,853,302.11	118,828,504.79		
1106	6100	D</																															

Trial Balance Report
 AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps
 Accounting Period: 200803
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Subtotal \$ 43,496,415,016.72 \$ 60,904,766,853.76 \$ 17,408,351,837.04 \$ (0.00) \$ 63,175,665,633.42 \$ 19,679,250,616.70 \$ 11,305,631,167.92

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtm Cat	Custdl	Adv Flg	Currt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD Amount	MCA	
1109	1010	D	E														E		1010.08				1			4,030,969.50	4,030,969.50	4,195,440.50	4,195,440.50	4,195,440.50	164,471	
1109	1010	D	E														E		-7,422.85				1			-7,422.85	-7,422.85	-7,422.85	-7,422.85	-7,422.85	-4,030,969.50	
1109	1010	D	E														E		1010.12				1			-1,382,383,147.12	-1,382,383,147.12	-2,070,178,354.25	-2,070,178,354.25	-2,070,178,354.25	-687,795,207.13	
1109	1010	D	E														E		1010.13				1			11,793,737.44	11,793,737.44	11,938,747.21	11,938,747.21	11,938,747.21	1,382,403,203.90	
1109	1010	D	E														E						1	FWT - Operating	10,128,082,205.44	13,853,975,205.44	3,725,893,000	13,991,975,205.44	13,991,975,205.44	3,863,893,000	1,705,554,000	
1109	1310	D	E	F													E							UC - Appropriation Level	7,422.85	7,422.85	4,736.88	4,736.88	4,736.88	4,028,283.53		
1109	1310	D	E	F													E								2,722,591.94	99,954.72	-2,622,637.22	212,712.24	212,712.24	-2,509,879.70	112,757.52	
1109	1310	D	E	N													E							UC - Appropriation Level	2,685.97	2,685.97	2,685.97	2,685.97	2,685.97	2,685.97	2,685.97	
1109	1310	D	E	N													E								17,017.54	126,000	108,982.46	106,023.03	106,023.03	89,005.49	-19,976.97	
1109	1310	D	E	N													O								12,711.32	12,711.32	12,711.32	12,711.32	12,711.32	12,711.32	12,711.32	
1109	1340	D	E	N													O		1340.03						1,131.54	1,259.45	127.91	1,322.39	1,322.39	190.85	62.94	
1109	1360	D	E	N													O		1360.01						503.32	540.04	36.72	558.13	558.13	54.81	18.09	
1109	1410	D	E	N													E		1410.02						672,958,162.93	669,607,572.17	-3,350,590.76	714,642,740.11	714,642,740.11	41,684,577.18	45,035,167.94	
1109	1410	D	E	N													E		40,914.15						44,981.15	4,067	44,147.55	44,147.55	3,233.40	-833.6		
1109	1711	D	E	N													E										0.00	0.00	0.00	0.00	0.00	0.00
1109	1720	D	E	N													E									132,382,152.40	138,709,174.37	6,327,021.97	138,361,111.37	138,361,111.37	5,978,958.97	-348,063
1109	1759	D	E	N													E		1759.2						97,233,671.63	98,545,575.10	1,311,903.47	-98,928,877.12	98,928,877.12	1,695,205.49	383,302.02	
1109	1890	D	E	N													E									149,988	149,988	0.00	149,988	149,988	-149,988	0.00
1109	1899	C	E	N													E									2,499.80	2,499.80	-2,499.80	2,499.80	2,499.80	2,499.80	2,499.80
1109	2110	C	E	F													C							UD - Appropriation Level	-124,952.99	-124,952.99	234,980.70	-234,980.70	-234,980.70	-234,980.70	-234,980.70	
1109	2110	C	E	F													C								16,582,403.69	-496,637.46	-17,079,041.15	-6,354,379.08	6,354,379.08	-10,228,024.61	6,851,016.54	
1109	2110	C	E	N													C							UD - Appropriation Level	-16,334,879.92	-4,416,189.49	4,161,152.01	-4,161,152.01	-4,161,152.01	12,173,727.91	1,382,638,184.60	
1109	2110	C	E	N													C								999,671,626.89	929,489,200.21	-70,182,426.68	-968,311,538.22	968,311,538.22	-31,360,088.67	38,822,338.01	
1109	2130	C	E	N										N			C								1,959,711.76	3,906,180.03	-9,232,241.87	9,232,241.87	7,272,530.11	5,326,061.84		
1109	2960	C	E	F													C								60,987.79	60,987.79	-60,987.79	60,987.79	60,987.79	60,987.79	60,987.79	
1109	2960	C	E	N													C								555,552.41	555,552.41	-533,330.19	533,330.19	533,330.19	-22,222.22	533,330.19	
1109	2980	C	E	F													C								1,634.86	14,510.81	12,875.95	0.00	-1,634.86	-14,510.81	-14,510.81	
1109	2985	C	E	F													C									14,591.84	14,591.84	14,591.84	14,591.84	14,591.84	14,591.84	14,591.84
1109	3100	C	E	N													C								9,801,928,006.26	9,801,928,006.26	-9,801,928,006.26	9,801,928,006.26	9,801,928,006.26	9,801,928,006.26	9,801,928,006.26	
1109	3101	C	E	N													C								2,310,893,000	2,310,893,000	-2,310,893,000	2,310,893,000	2,310,893,000	2,310,893,000	2,310,893,000	
1109	3102	C	E	F													C								1,415,000,000	1,415,000,000	-1,568,000,000	1,568,000,000	1,568,000,000	1,568,000,000	153,000,000	
1109	3103	D	E	F													E									0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	3106	C	E	N													E									15,000,000.00	15,000,000.00	-15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1109	3107	D	E	N													E									1,298,883,333.26	1,298,883,333.26	1,992,480,415.89	1,992,480,415.89	1,992,480,415.89	693,597,082.63	
1109	3310	C	E	N													E								55,380,632.66	54,680,678.97	-699,953.69	54,680,678.97	54,680,678.97	-699,953.69	54,680,678.97	
1109	3310	C	E	N													E								1,765,882.35	1,765,882.35	-1,765,882.35	1,765,882.35	1,765,882.35	1,765,882.35	1,765,882.35	
1109	3310	C	E	N													E								-1,030,548.92	-1,030,548.92	-1,030,548.92	-1,030,548.92	-1,030,548.92	-1,030,548.92	-1,030,548.92	
1109	3310	C	E	N													E								-20,953,462	-20,953,462	20,953,462.00	-20,953,462	-20,953,462	-20,953,462	-20,953,462	
1109	4119	D	E			P	D		D			X													4550 Internal Distrib Recvd	3,714,193,000	3,714,193,000	3,864,993,000	3,864,993,000	3,864,993,000	150,800,000	
1109	4119	D	E			P	D		D			X													4550 Undist Internal Distrib	11,700,000	11,700,000	-1,100,000.00	-1,100,000.00	-1,100,000.00	1,554,754,000	
1109	4119	D	E			P	D		D			X													4580 Int Funds Offset KC/KU	-3,725,893,000	-3,725,893,000	-3,863,893,000	-3,863,893,000	-3,863,893,000	-1,705,554,000	
1109	4119	D	E			P	D		D			X													PBAS - Approp Level Arty	2,310,893,000	2,310,893,000	2,310,893,000	2,310,893,000	2,310,893,000	1,567,554,000	
1109	4170	D	E			P	D		D																PBAS - Approp Level Arty	1,415,000,000	1,415,000,000	1,568,000,000	1,568,000,000	1,568,000,000	153,000,000	
1109	4190	D	E				D																		PBAS - Approp Level Arty			0.00	0.00	0.00	0.00	
1109	4191	D	E				D																									

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtmt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD Amount	MCA	
1109	4801	C	E				R			B															8,195,960.42	6,787,622.36	-1,408,338.06	-7,466,415.81	7,466,415.81	-729,544.61	678,793.45	
1109	4802	C	E				D		D	B															672,999,077.08	669,640,359.72	-3,358,717.36	-714,674,087.66	714,674,087.66	41,675,010.58	45,033,727.94	
1109	4802	C	E				D		D	B																12,193.60	12,193.60	-12,800.00	12,800	12,800	606.4	
1109	4871	D	E				D			B															16,740,684	16,740,684	114,600,734.28	114,600,734.28	114,600,734.28	97,860,050.28		
1109	4871	D	E				R			B																						
1109	4881	C	E				D			B																3,228,864.74	3,228,864.74	-113,185,184.08	113,185,184.08	113,185,184.08	109,956,319.34	
1109	4901	C	E				D			A																						
1109	4901	C	E				D			B																						
1109	4901	C	E				R			B																						
1109	4901	C	E				D			B																						
1109	4902	C	E				D		D	A																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
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1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
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1109	4902	C	E				D		D	B																						
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1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E				D		D	B																						
1109	4902	C	E																													

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtmt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD Amount	MCA
1508	6100	D	E	N																		6100.037					0.00				
1508	6100	D	E	N																		6100.039			23,506,431.53	23,506,431.53	42,571,715.06	42,571,715.06	42,571,715.06	19,065,283.53	
1508	6100	D	E	N																							0.00				
1508	6500	D	E	N																							0.00				
1508	6790	D	E	N																		6790.004					0.00				
1508	6790	D	E	N																							0.00				
1508	6900	D	E	F																							0.00				

Trial Balance Report
MARINE CORPS (Shared with Navy) - Consolidated 1319 RDT&E, Navy (Shared with Navy)
Accounting Period: 200803
Version 1 01/08/2008 01:06 PM
Printed 05/29/2008 03:14 PM

Subtotal \$ 2,383,973,315.24 \$ 5,426,205,819.22 \$ 3,042,232,503.98 \$ (0.00) \$ 5,693,506,568.66 \$ 3,309,533,253.42 \$ 451,433,278.50

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtmt Cat	Custdl	Adv Flg	Currt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Form	Current ITD Amount	Current YTD Amount	MCA	
1319M	1010	D	E														E		1010.12				1			-92,066,264.53	-92,066,264.53	-137,079,316.4	-137,079,316.40	-137,079,316.40	-45,013,051.87	
1319M	1010	D	E														E		1010.13				1			1,084,272.37	1,084,272.37	721,317.38	721,317.38	91,703,309.54		
1319M	1010	D	E														E						1	FWT - Operating	593,125,710.67	1,321,465,710.67	728,340,000	137,265,223.1	1,372,652,230.67	779,526,520	51,186,520	
1319M	1310	D	E	N													E									43,392.92	43,392.92	43,392.92	43,392.92			
1319M	1310	D	E	N													O									30,209.65	25,495.69	23,155.03	23,155.03	-7,054.62	-2,340.66	
1319M	1340	D	E	N													O		1340.03							106.15	191.7	62.87	62.87	-43.28	-128.83	
1319M	1410	D	E	N													E		1410.02							2,787,998.30	3,133,752.07	345,753.77	3,643,105.57	855,107.27	509,353.50	
1319M	1410	D	E	N													E									64,461.94	62,922.12	58,243.59	58,243.59	-6,218.35	-4,678.53	
1319M	1759	C	E	N													E		1759.2							35,466.66	39,200	3,733.34	37,333.34	-3,733.34	-42,933.34	
1319M	2110	C	E	F													C									2,317,985.80	-125,560.37	-2,443,546.17	192617.83	-192,617.83	-2,510,603.63	-67,057.46
1319M	2110	C	E	N													C									-784,857.32	299,415.05	1,084,272.37	63539.94	-63,539.94	721,317.38	91,703,309.54
1319M	2110	C	E	N													C									29,782,185.41	17,452,061.27	-12,330,124.14	-10977220.87	10,977,220.87	-18,804,964.54	-6,474,840.40
1319M	2130	C	E	N													C									1,631.90	128,541.01	126,909.11	-100042.12	100,042.12	98,410.22	-28,498.89
1319M	2960	C	E	F													C									567,857.27	567,857.27	567,857.27	567,857.27	567,857.27		
1319M	2960	C	E	N													C									950,278.48	950,278.48	950,278.48	950,278.62	950,278.62	0.14	
1319M	2980	C	E	F													C									28,104.01	-4,628.41	0	0	-32,732.42	-28,104.01	
1319M	2985	C	E	F													C									32,732.42	28,104.01	-4,628.41	0	0	23,217.90	23,217.90
1319M	3100	C	E	N													C									564,661,225.12	564,661,225.12	-564661225.1	564,661,225.12	779,526,520	51,186,520	
1319M	3101	C	E	N													C									728,340,000	728,340,000	728,340,000	779,526,520	779,526,520	51,186,520	
1319M	3107	D	E														C									77,075,289.38	77,075,289.38	115,013,269.5	115,013,269.53	115,013,269.53	37,937,980.15	
1319M	3310	C	E														C									-37,883.28	-1,556,019.03	-1,518,135.75	1556019.03	-1,518,135.75		
1319M	3310	C	E														C									0	0	0	0	0	0	
1319M	4119	D	E			P	D		D			X														728,340,000	728,340,000	779,526,520	779,526,520	779,526,520	51,186,520	
1319M	4119	D	E			P	D		D			X														-728,340,000	-728,340,000	-779,526,520	-779,526,520	-779,526,520	-51,186,520	
1319M	4119	D	E			P	D		D			X														728,340,000	728,340,000	779,526,520	779,526,520	779,526,520	51,186,520	
1319M	4190	D	E				D																			0	0	0	0	0	0	
1319M	4191	D	E				D																			0	0	0	0	0	0	
1319M	4201	D	E				D																			595,978,170.91	595,978,170.91	595978170.9	595,978,170.91	595,978,170.91		
1319M	4430	C	E				R																			104,244,000	-46728000	46,728,000	46,728,000	46,728,000	-57,516,000	
1319M	4450	C	E				D																			162,748,889.72	-162,748,889.72	0	0	-162,748,889.72	0	
1319M	4450	C	E				R																			26,300,000	-26,300,000	0	0	-26,300,000	0	
1319M	4610	C	E				D																			621,021,652.62	621,021,652.62	-528372639.8	528,372,639.81	528,372,639.81	-92,649,012.81	
1319M	4650	C	E				D																			15,040,916.38	144,802.63	-15064237.1	15,064,237.10	167,923.35	23,320.72	
1319M	4700	C	E				D																			114,637,060.10	114,637,060.10	-234893766.64	234,893,766.64	120,256,716.54		
1319M	4801	C	E				D		B																	357,863,561.41	357,945,702.50	82,141.09	-400597220.9	400,597,220.85	42,733,659.44	42,651,518.35
1319M	4802	C	E				D		B					BAL												2,852,460.24	3,192,424.43	339,964.19	-3700571.13	3,700,571.13	848,110.89	508,146.70
1319M	4802	C	E				D		B					NEW												4,249.76	4,249.76	-778.03	778.03	778.03	-3,471.73	
1319M	4871	D	E				D		B																	923,604.93	923,604.93	1243487.75	1,243,487.75	1,243,487.75	319,882.82	
1319M	4881	C	E				D		B																	763,544.88	763,544.88	-1060749.78	1,060,749.78	1,060,749.78	297,204.90	
1319M	4901	C	E				D		A																	-125,740.27	48,706.37	-118483.22	-118,483.22	55,963.42	7,227,830.45	
1319M	4901	C	E				D		B																	610,410.68	425,155.32	1,035,566	-54943.28	54,943.28	665,353.96	84,475,479.09
1319M	4901	C	E				D		B																	32,101,803.11	17,439,584.49	-14,662,218.62	-10869830.54	10,869,830.54	-21,231,972.57	-6,569,753.95
1319M	4902	C	E				D		A					BAL												-48,706.37	-48,706.37	55963.42	-55,963.42	-55,963.42	-7,227,830.45	
1319M	4902	C	E				D		A																	0	0	0	0	0	0	
1319M	4902	C	E				D		B					BAL												-1,622,717.44	-1,622,717.44	1106042.32	-1,106,042.32	-1,106,042.32	-64,347,126.60	
1319M	4902	C	E				D		B					BAL												90,878,452.44	90,878,452.44	-132077110.73	132,077,110.73	132,077,110.73	41,198,658.29	
1319M	4902	C	E				D		B					NEW													843,598.14	843,598.14	-4153316.75	4,153,316.75	4,153,316.75	3,309,718.61
1319M																																

Trial Balance Report

MC 27 - 5095A Wildlife Conservation, Military Reservations, Navy - 17X5095 (5095) Wildlife Conservation (Shared with Navy)
Accounting Period: 200803
Version 3 01/07/2008 10:09 AM
Printed 05/29/2008 03:21 PM

Subtotal	\$	2,001,043.88	\$	2,166,341.48	\$	165,297.60	\$	(0.00)	\$	2,186,125.48	\$	185,081.60	\$	52,443.72
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BSYM	SQL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD Amount	MCA				
5095	1010	D	E														E		1010.13					1								0.00			
5095	1010	D	E														E								1	FWT - Operating							0.00		
5095	1010	D	E														E							2	ERMK	500,260.97	527,470.70	27,209.73	531,855.10	531,855.10	31,594.13	20,714.26			
5095	1410	D	E	N													E																0.00		
5095	2110	C	E	F											C																		0.00		
5095	2110	C	E	N											C																		0.00		
5095	2110	C	E	N											C																		0.00		
5095	2110	C	E	N											C																		0.00		
5095	3100	C	B																														0.00		
5095	3101	C	E																														0.00		
5095	3107	D	E																														0.00		
5095	3107	D	E																														0.00		
5095	3310	C	E																														0.00		
5095	3310	C	E																														0.00		
5095	4114	D	E			P			D																								0.00		
5095	4119	D	E			P	D		D			X																					0.00		
5095	4119	D	E			P	D		D			X																					0.00		
5095	4119	D	E			P	D		D			X																					0.00		
5095	4119	D	E			P	D		D			X																					0.00		
5095	4120	D	E						D																									0.00	
5095	4201	D	E																															0.00	
5095	4450	C	E				D																											0.00	
5095	4450	C	E				D																											0.00	
5095	4610	C	E				D																											0.00	
5095	4610	C	E				D																											0.00	
5095	4610	C	E				D																											0.00	
5095	4610	C	E				D																											0.00	
5095	4620	C	E				D																											0.00	
5095	4620	C	E				R																											0.00	
5095	4801	C	E				D		B																									0.00	
5095	4802	C	E				D		D	B																								0.00	
5095	4871	D	E				D		B																									0.00	
5095	4901	C	E				D		A																									0.00	
5095	4901	C	E				D		B																									0.00	
5095	4901	C	E				D		B																									0.00	
5095	4902	C	E				D		A																									0.00	
5095	4902	C	E				D		B					NEW																				0.00	
5095	4902	C	E				D		B					NEW																				0.00	
5095	5700	C	E																															0.00	
5095	5700	C	E																															0.00	
5095	5740	C	E			F																												0.00	
5095	6100	D	E			F																												0.00	
5095	6100	D	E			N																												0.00	
5095	6100	D	E			N																												0.00	
5095	6100	D	E			N																												0.00	
5095	6100	D	E			N																												0.00	
5095	6900	D	E			F																												0.00	
5095	6100	D	E																																0.00
5095	6100	D	E																																0.00
5095	6100	D	E																																0.00
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5095	6100	D	E																																0.00
5095	6100	D	E																																

**U.S Marine Corps
Financial Statement Compilation
DDRS - B Journal Vouchers FY08 Q1**

Title:	FY08 Q1 DDRS - B Journal Vouchers
Purpose:	To document the DDRS - B Journal Vouchers used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Budgetary (DDRS-B)
Scope:	FY08 Q1 DDRS - B Journal Vouchers and Undistributed Adjustments (DDRS-B automated FBWT adj) for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	<p>The following journal voucher files were used to prepare the FY08 Q1 USMC General Fund financial statements:</p> <p>(Note:All fields in green were added for analysis purposes.)</p> <p>DDRS-B JV This Tab contains all DDRS-B journal vouchers (combined shared and nonshared files)</p> <p>DDRS-B Undistributed Adjustments This tab contains all DDRS-B undistributed journal vouches. These journal vouchers are used to offset the SABRS DCAS account balance thereby creating a net adjustment to treasury.</p>

**U.S Marine Corps
Financial Statement Compilation
Journal Vouchers FY08 Q1**

Methodology:

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

DDRS - B JVs:

This journal voucher file was combined from individual appropriation files. The data must be filtered for the current fiscal year.

The DDRS-B journal voucher adjustment logs are available in DDRS through the following procedures:

1. Log into DDRS-B
2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers").
3. Select the role. You can use either "Basic" or "View Generated Reports."
4. Select Data Entry.
5. Select Consolidated Approved Journal Voucher Log
6. Select the appropriate accounting period.

DDRS - B Undistributed:

The DDRS-B undistributed adjustments logs are available in DDRS through the following procedures:

1. Log into DDRS-B
2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers").
3. Select the role. You can use either "Basic" or "View Generated Reports."
4. Select Data Entry
5. Select Undistributed Adjustment Log Consolidated
6. Select the appropriate accounting period.

DDRS - B Adjustment Log Consolidated for: MARINE CORPS - Combined

Accounting Period: 200803

Date: 02/15/2008

Total	\$	-	\$	2,654,589,907.48	\$	2,654,589,907.48
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Organization	JV Reason	JV Category	Original Accounting Period	SL	Other Rpt Req	NET	Debit Amount	Credit Amount
1106 (1160/2116) Operatio	September canceled year payable account reclassificat	E-Adj TB to Status of Funds Rpt	200801	2960		\$ (1,072,461.97)		\$ 1,072,461.97
1106 (1160/2116) Operatio	September canceled year payable account reclassificat	E-Adj TB to Status of Funds Rpt	200801	2960		\$ (211,608.03)		\$ 211,608.03
1106 (1160/2116) Operatio	September canceled year payable account reclassificat	E-Adj TB to Status of Funds Rpt	200801	3310	nulative Results - Regu	\$ 1,284,070.00	\$ 1,284,070.00	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Level	\$ 15,847.22	\$ 15,847.22	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Level	\$ (15,847.22)		\$ 15,847.22
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	\$ (15,847.22)		\$ 15,847.22
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	\$ 15,847.22	\$ 15,847.22	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Level	\$ 97,416.87	\$ 97,416.87	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Level	\$ (97,416.87)		\$ 97,416.87
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	\$ 97,416.87	\$ 97,416.87	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	\$ (97,416.87)		\$ 97,416.87
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Level	\$ (154,530.18)		\$ 154,530.18
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Level	\$ 154,530.18	\$ 154,530.18	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	\$ 154,530.18	\$ 154,530.18	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	\$ (154,530.18)		\$ 154,530.18
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Level	\$ (1,228,288.48)		\$ 1,228,288.48
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Level	\$ 1,228,288.48	\$ 1,228,288.48	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	\$ (1,228,288.48)		\$ 1,228,288.48
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	\$ 1,228,288.48	\$ 1,228,288.48	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Level	\$ (7,427,281.73)		\$ 7,427,281.73
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Level	\$ 7,427,281.73	\$ 7,427,281.73	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	\$ 7,427,281.73	\$ 7,427,281.73	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	\$ (7,427,281.73)		\$ 7,427,281.73
1106 (1160/2116) Operatio	To balance account 4221 to SABRS	H-Correcting Entries	200801	4221		\$ (4,267.95)		\$ 4,267.95
1106 (1160/2116) Operatio	To balance account 4221 to SABRS	H-Correcting Entries	200801	4650		\$ 4,267.95	\$ 4,267.95	
1106 (1160/2116) Operatio	To balance account 4221 to SABRS42	H-Correcting Entries	200801	4221		\$ (7,933.58)		\$ 7,933.58
1106 (1160/2116) Operatio	To balance account 4221 to SABRS42	H-Correcting Entries	200801	4650		\$ 7,933.58	\$ 7,933.58	
1106 (1160/2116) Operatio	To balance account 4221 to SABRS	H-Correcting Entries	200801	4221		\$ (6,315.00)		\$ 6,315.00
1106 (1160/2116) Operatio	To balance account 4221 to SABRS	H-Correcting Entries	200801	4650		\$ 6,315.00	\$ 6,315.00	
1106 (1160/2116) Operatio	Automatically reversed JV	H-Correcting Entries	200801	4221		\$ 7,933.58	\$ 7,933.58	
1106 (1160/2116) Operatio	Automatically reversed JV	H-Correcting Entries	200801	4650		\$ (7,933.58)		\$ 7,933.58
1106 (1160/2116) Operatio	Automatically reversed JV	H-Correcting Entries	200801	4221		\$ 4,267.95	\$ 4,267.95	
1106 (1160/2116) Operatio	Automatically reversed JV	H-Correcting Entries	200801	4650		\$ (4,267.95)		\$ 4,267.95
1106 (1160/2116) Operatio	Automatically reversed JV	H-Correcting Entries	200801	4221		\$ 6,315.00	\$ 6,315.00	
1106 (1160/2116) Operatio	Automatically reversed JV	H-Correcting Entries	200801	4650		\$ (6,315.00)		\$ 6,315.00
1106 (1160/2116) Operatio	To record cancelled year a/p	C-Elimination Balancing	200802	2960		\$ (244,106.28)		\$ 244,106.28
1106 (1160/2116) Operatio	To record cancelled year a/p	C-Elimination Balancing	200802	3310	nulative Results - Regu	\$ 244,106.28	\$ 244,106.28	
1106 (1160/2116) Operatio	September canceled year payable account reclassificat	E-Adj TB to Status of Funds Rpt	200802	2960		\$ (1,072,461.97)		\$ 1,072,461.97
1106 (1160/2116) Operatio	September canceled year payable account reclassificat	E-Adj TB to Status of Funds Rpt	200802	2960		\$ (211,608.03)		\$ 211,608.03
1106 (1160/2116) Operatio	September canceled year payable account reclassificat	E-Adj TB to Status of Funds Rpt	200802	3310	nulative Results - Regu	\$ 1,284,070.00	\$ 1,284,070.00	
1106 (1160/2116) Operatio	To reverse JV 100954 in order to reallocate to FY 07 as	E-Adj TB to Status of Funds Rpt	200802	2960		\$ 1,072,461.97	\$ 1,072,461.97	
1106 (1160/2116) Operatio	To reverse JV 100954 in order to reallocate to FY 07 as	E-Adj TB to Status of Funds Rpt	200802	2960		\$ 211,608.03	\$ 211,608.03	
1106 (1160/2116) Operatio	To reverse JV 100954 in order to reallocate to FY 07 as	E-Adj TB to Status of Funds Rpt	200802	3310	nulative Results - Regu	\$ (1,284,070.00)		\$ 1,284,070.00
1106 (1160/2116) Operatio	To reverse JV 104349, this entry needs to be input into	H-Correcting Entries	200802	3310	nulative Results - Regu	\$ 16,708.37	\$ 16,708.37	
1106 (1160/2116) Operatio	To reverse JV 104349, this entry needs to be input into	H-Correcting Entries	200802	6790		\$ (16,708.37)		\$ 16,708.37
1106 (1160/2116) Operatio	To move 1107 cancelled year A/P to 1107 from 1106	H-Correcting Entries	200802	2960		\$ 244,106.28	\$ 244,106.28	
1106 (1160/2116) Operatio	To move 1107 cancelled year A/P to 1107 from 1106	H-Correcting Entries	200802	3310	nulative Results - Regu	\$ (244,106.28)		\$ 244,106.28
1106 (1160/2116) Operatio	To adjust for canceling year Receivables dropped from	I-Adj to balance repts internally	200802	3310	nulative Results - Regu	\$ (16,708.37)		\$ 16,708.37
1106 (1160/2116) Operatio	To adjust for canceling year Receivables dropped from	I-Adj to balance repts internally	200802	6790		\$ 16,708.37	\$ 16,708.37	
1106 (1160/2116) Operatio	To adjust for canceling year Receivables dropped from	I-Adj to balance repts internally	200802	3310		\$ (16,708.37)		\$ 16,708.37
1106 (1160/2116) Operatio	To adjust for canceling year Receivables dropped from	I-Adj to balance repts internally	200802	6790		\$ 16,708.37	\$ 16,708.37	
1106 (1160/2116) Operatio	To reverse suspended revenue per T. White/D. Bellis 1	D-Undistributed Colletns & Disbs	200803	2110		\$ 1,413,646.99	\$ 1,413,646.99	
1106 (1160/2116) Operatio	To reverse suspended revenue per T. White/D. Bellis 1	D-Undistributed Colletns & Disbs	200803	3107		\$ (1,413,646.99)		\$ 1,413,646.99
1106 (1160/2116) Operatio	To reverse suspended revenue per T. White/D. Bellis 1	D-Undistributed Colletns & Disbs	200803	4610		\$ (1,413,646.99)		\$ 1,413,646.99
1106 (1160/2116) Operatio	To reverse suspended revenue per T. White/D. Bellis 1	D-Undistributed Colletns & Disbs	200803	4901		\$ 1,413,646.99	\$ 1,413,646.99	
1106 (1160/2116) Operatio	To reverse suspended revenue per T. White/D. Bellis 1	D-Undistributed Colletns & Disbs	200803	5700		\$ 1,413,646.99	\$ 1,413,646.99	
1106 (1160/2116) Operatio	To reverse suspended revenue per T. White/D. Bellis 1	D-Undistributed Colletns & Disbs	200803	6100		\$ (1,413,646.99)		\$ 1,413,646.99
1106 (1160/2116) Operatio	to post suspended revenue for DFAS	D-Undistributed Colletns & Disbs	200803	2110		\$ (1,357,514.00)		\$ 1,357,514.00
1106 (1160/2116) Operatio	to post suspended revenue for DFAS	D-Undistributed Colletns & Disbs	200803	3107		\$ 1,357,514.00	\$ 1,357,514.00	
1106 (1160/2116) Operatio	to post suspended revenue for DFAS	D-Undistributed Colletns & Disbs	200803	4610		\$ 1,357,514.00	\$ 1,357,514.00	
1106 (1160/2116) Operatio	to post suspended revenue for DFAS	D-Undistributed Colletns & Disbs	200803	4901		\$ (1,357,514.00)		\$ 1,357,514.00
1106 (1160/2116) Operatio	to post suspended revenue for DFAS	D-Undistributed Colletns & Disbs	200803	5700		\$ (1,357,514.00)		\$ 1,357,514.00
1106 (1160/2116) Operatio	to post suspended revenue for DFAS	D-Undistributed Colletns & Disbs	200803	6100		\$ 1,357,514.00	\$ 1,357,514.00	
1106 (1160/2116) Operatio	To post suspended revenue for DFAS.	D-Undistributed Colletns & Disbs	200803	2110		\$ (56,132.99)		\$ 56,132.99
1106 (1160/2116) Operatio	To post suspended revenue for DFAS.	D-Undistributed Colletns & Disbs	200803	3107		\$ 56,132.99	\$ 56,132.99	
1106 (1160/2116) Operatio	To post suspended revenue for DFAS.	D-Undistributed Colletns & Disbs	200803	4610		\$ 56,132.99	\$ 56,132.99	
1106 (1160/2116) Operatio	To post suspended revenue for DFAS.	D-Undistributed Colletns & Disbs	200803	4901		\$ (56,132.99)		\$ 56,132.99

Organization	JV Reason	JV Category	Original Accounting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1106 (1160/2116) Operatio	To correct erroneous posting of GLAs 8801/8803 for O	H-Correcting Entries	200803	8801		\$ 21,543,599.41	\$ 21,543,599.41	
1106 (1160/2116) Operatio	To correct erroneous posting of GLAs 8801/8803 for O	H-Correcting Entries	200803	8803		\$ (21,543,599.41)		\$ 21,543,599.41
1106 (1160/2116) Operatio	To adjust for abnormal Accounts Payable due to Late R	H-Correcting Entries	200803	2110		\$ (204,374.89)		\$ 204,374.89
1106 (1160/2116) Operatio	To adjust for abnormal Accounts Payable due to Late R	H-Correcting Entries	200803	3107		\$ 204,374.89	\$ 204,374.89	
1106 (1160/2116) Operatio	To adjust for abnormal Accounts Payable due to Late R	H-Correcting Entries	200803	4801		\$ 204,374.89	\$ 204,374.89	
1106 (1160/2116) Operatio	To adjust for abnormal Accounts Payable due to Late R	H-Correcting Entries	200803	4901		\$ (204,374.89)		\$ 204,374.89
1106 (1160/2116) Operatio	To adjust for abnormal Accounts Payable due to Late R	H-Correcting Entries	200803	5700		\$ (204,374.89)		\$ 204,374.89
1106 (1160/2116) Operatio	To adjust for abnormal Accounts Payable due to Late R	H-Correcting Entries	200803	6100		\$ 204,374.89	\$ 204,374.89	
1106 (1160/2116) Operatio	To reverse jv95043 entered in error for refund receivabl	H-Correcting Entries	200803	1310		\$ (185,653.58)		\$ 185,653.58
1106 (1160/2116) Operatio	To reverse jv95043 entered in error for refund receivabl	H-Correcting Entries	200803	6790		\$ 185,653.58	\$ 185,653.58	
1106 (1160/2116) Operatio	To post the correct amount of DCPS and DTS refund re	H-Correcting Entries	200803	1310		\$ (359,614.31)		\$ 359,614.31
1106 (1160/2116) Operatio	To post the correct amount of DCPS and DTS refund re	H-Correcting Entries	200803	6790		\$ 359,614.31	\$ 359,614.31	

**U.S Marine Corps
Financial Statement Compilation
DDRS AFS - FY08 Q1**

Title:	FY08 Q1 DDRS-AFS Trial Balance
Purpose:	To document the DDRS-AFS trial balances used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Audit Financial Statements (DDRS-AFS)
Scope:	FY08 Q1 DDRS-AFS Trial Balances for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	FY08 Q1 TB Full All of the DDRS - AFS Marine Corps trial balances combined.

**U.S Marine Corps
Financial Statement Compilation
DDRS AFS Trial Balance - FY08 Q1**

Methodology:

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

The DDRS-AFS trial balance is only available for extraction one appropriation at a time. The DDRS-AFS trial balance is available in DDRS through the following procedures:

1. Log into DDRS-AFS
2. From the main menu, select Input.
3. Select Data Reports.
4. Select the Entity, Sub-Entity, Program Group, and Program Note: There is no option available to run a combined General Fund Trial Balance (Non-shared & Shared). Therefore, to obtain the amounts supporting the MC Statements & Footnotes, the Non-shared & Shared Trial Balances must be combined.
5. For Combined Report of all Non-Shared Appropriations, select:
 - Entity: AT17-Navy General Fund
 - Sub-Entity: Marine Corps
 - Click Level 2 button.
 - Click the Trial Balance button.
 - Click the Run button.
6. For Combined Report of all Shared Appropriations, select
 - Entity: AT17- Marine Corps Stand Alone Import View
 - Sub-Entity: MCS_SA_IV
 - Click Level 2 button
 - Click the Trial Balance button.
 - Click the Run button.

NOTE 1: Once the trial balance is run, certain accounts must be “pulled forward” into the ending balance column. General Ledger accounts 3100, 3310, and 4201 do not show an ending balance. This is due to DDRS-AFS system restrictions. DDRS-AFS restricts changes to these general ledgers accounts, and thus does not report these in the ending balance on the trial balance. These general ledger accounts are beginning balance accounts, meaning that they do not (and aren't allowed to) change during the fiscal year. They only change during the post closing process and have updated amounts during 1st quarter.

NOTE 3: The FY08Q1 TB - Full (combined trial balances) filters out general ledger accounts starting with "F" to show only those that affect the financial statements.

APPN	Sgl	Dr Cr	Fed	Borr Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	Beg Net	End Net	Beg Debit	End Debit	Beg Credit	End Credit		
1105	4871	DR									D							\$	-	\$	21,018,324.21				
1105	4881	CR									D							\$	-	\$	(21,018,324.21)				
1105	4901	CR									D							\$	(525,793,932.04)	\$	(144,756,625.20)				
1105	4901	CR									R							\$	(1,746.88)	\$	(1,356.78)				
1105	4902	CR									D							\$	-	\$	(3,113,050,286.54)				
1105	4902	CR									R							\$	-	\$	(4,899,637.53)				
1105	4971	DR									D							\$	-	\$	88,100,889.90				
1105	4981	CR									D							\$	-	\$	(97,779,321.53)				
1105	5200	CR	F							X								\$	-	\$	(2,116,126.75)				
1105	5200	CR	N							X								\$	-	\$	(2,783,120.88)				
1105	5700	CR									D							\$	-	\$	(2,741,691,411.33)				
1105	6100	DR	F															\$	-	\$	25,783,477.03				
1105	6100	DR	N															\$	-	\$	2,720,785,264.26				
1105	6400	DR	F															\$	-	\$	21,917.47				
1105	6720	DR	N															\$	-	\$	16,947.59				
1105	6720	DR	N															\$	-	\$	-				
1105	6790	DR	N										6790.0040					\$	-	\$	(622,942.97)				
1105	6800	DR	N															\$	-	\$	45,581,054.13				
1105	6800	DR	N															\$	-	\$	-				
1105	6800	DR	N															\$	-	\$	2,951.66				
1106	1010	DR									E					01		\$	4,044,423,526.90	\$	7,143,087,656.20	\$	4,044,423,526.90	\$	7,143,087,656.20
1106	1310	DR	F								E							\$	59,062,948.06	\$	42,217,242.61	\$	59,062,948.06	\$	42,217,242.61
1106	1310	DR	F								E							\$	(15,262,247.04)	\$	(2,659,420.41)	\$	(15,262,247.04)	\$	(2,659,420.41)
1106	1310	DR	N								E							\$	34,393,306.95	\$	11,581,273.28	\$	34,393,306.95	\$	11,581,273.28
1106	1310	DR	N								E							\$	(8,891,670.04)	\$	(733,442.41)	\$	(8,891,670.04)	\$	(733,442.41)
1106	1310	DR	N								O							\$	(0.50)	\$	(0.50)				
1106	1319	CR	N								E							\$	(6,476,073.73)	\$	(2,079,906.45)				
1106	1340	DR	N								O		1340.03					\$	12,800.48	\$	14,306.89	\$	12,800.48	\$	14,306.89
1106	1360	DR	N								O		1360.01					\$	2,920.71	\$	3,300.09	\$	2,920.71	\$	3,300.09
1106	1410	DR	F								E							\$	1,381,936.19	\$	1,381,936.19	\$	1,381,936.19	\$	1,381,936.19
1106	1410	DR	N								E							\$	6,272,466.88	\$	6,134,935.78	\$	6,272,466.88	\$	6,134,935.78
1106	1410	DR	N								E		1410.02					\$	6,090,631.70	\$	8,543,713.83	\$	6,090,631.70	\$	8,543,713.83
1106	1511	DR	N								E							\$	382,474,829.24	\$	394,364,319.50	\$	382,474,829.24	\$	394,364,319.50
1106	1511	DR	N								E							\$	8,888,881.87	\$	10,478,484.33	\$	8,888,881.87	\$	10,478,484.33
1106	1514	DR	N								E							\$	43,630,644.56	\$	35,068,450.89	\$	43,630,644.56	\$	35,068,450.89
1106	1519	CR	N								E		1519.01					\$	(8,888,881.87)	\$	(10,478,484.33)				
1106	1750	DR	N								E		1750.20					\$	55,412,675.53	\$	59,412,675.53	\$	55,412,675.53	\$	59,412,675.53
1106	1759	DR	N								E		1759.20					\$	(47,772,069.23)	\$	(48,438,842.85)				
1106	1990	DR	N								E		1990.11					\$	634,742.53	\$	1,672,561.34	\$	634,742.53	\$	1,672,561.34
1106	2110	CR	F								C							\$	(168,681,056.18)	\$	(19,281,359.20)	\$	(168,681,056.18)	\$	(19,281,359.20)
1106	2110	CR	N								C							\$	(392,366,713.12)	\$	(221,321,044.70)	\$	(392,366,713.12)	\$	(221,321,044.70)
1106	2110	CR	N								C							\$	114,999,532.62	\$	80,776,711.58	\$	114,999,532.62	\$	80,776,711.58
1106	2130	CR	N								C							\$	20,991.51	\$	17,610.43	\$	20,991.51	\$	17,610.43
1106	2210	CR	N								C							\$	(34,557,373.14)	\$	(22,949,465.67)	\$	(34,557,373.14)	\$	(22,949,465.67)
1106	2213	CR	F								C		13.01					\$	(2,083,949.83)	\$	(1,048,156.07)	\$	(2,083,949.83)	\$	(1,048,156.07)
1106	2213	CR	F								C		13.02					\$	(58,023.66)	\$	(58,023.66)				
1106	2213	CR	F								C		13.03					\$	(3,347,164.60)	\$	(1,726,199.38)	\$	(3,347,164.60)	\$	(1,726,199.38)
1106	2213	CR	N								C							\$	(1,591,265.94)	\$	(612,755.77)	\$	(1,591,265.94)	\$	(612,755.77)
1106	2215	CR	N								C							\$	(1,639,043.05)	\$	(1,639,043.05)				
1106	2220	CR	N								C		18.01					\$	(83,614,704.71)	\$	(85,087,642.43)	\$	(83,614,704.71)	\$	(85,087,642.43)
1106	2225	CR	F								C							\$	(22,420,637.23)	\$	(22,420,637.23)				
1106	2225	CR	F								N							\$	(28,537,104.84)	\$	(12,279,549.95)	\$	(28,537,104.84)	\$	(12,279,549.95)
1106	2290	CR	F								C		14.01					\$	(28,646,797.94)	\$	(30,236,890.91)	\$	(28,646,797.94)	\$	(30,236,890.91)
1106	2650	CR	N								U		34.01					\$	(215,229,341.85)	\$	(215,229,341.85)	\$	(215,229,341.85)	\$	(215,229,341.85)
1106	2900	CR	N								O							\$	(634,742.53)	\$	(1,672,561.34)	\$	(634,742.53)	\$	(1,672,561.34)
1106	2920	CR	N								N							\$	1,388,637.00	\$	1,388,637.00	\$	1,388,637.00	\$	1,388,637.00
1106	2960	CR	F								C							\$	(211,608.03)	\$	(211,608.03)				
1106	2960	CR	N								C							\$	(1,072,461.97)	\$	(1,072,784.00)	\$	(1,072,461.97)	\$	(1,072,784.00)
1106	2980	CR	F								S		42.01					\$	(15,720.69)	\$	(15,720.69)				
1106	2985	CR	F								C							\$	(65,827.09)	\$	(65,827.09)				
1106	2990	CR	N								C		43.02					\$	(5,282,000.00)	\$	(5,282,000.00)	\$	(5,282,000.00)	\$	(5,282,000.00)
1106	2990	CR	N								N							\$	(34,110,000.00)	\$	(34,110,000.00)	\$	(34,110,000.00)	\$	(34,110,000.00)
1106	2995	CR	N								C		44.16					\$	(197,507.00)	\$	-	\$	(197,507.00)	\$	-
1106	2995	CR	N								C		44.17					\$	(179,260.00)	\$	-	\$	(179,260.00)	\$	-
1106																									

APPN	Sgl	Dr Cr	Fed	Borr Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	Bag Net	End Net	Bag Debit	End Debit	Bag Credit	End Credit		
1106		4902	CR															\$	-	\$	(1,957,685.67)	1,29	\$	1,957,685.67	
1106		4902	CR															\$	-	\$	(128,745,253.66)		\$	128,745,253.66	
1106		4971	DR															\$	-	\$	116,882,282.49		\$	116,882,282.49	
1106		4971	DR															\$	-	\$	1,889,904.14		\$	1,889,904.14	
1106		4981	CR															\$	-	\$	(142,517,698.49)		\$	142,517,698.49	
1106		4981	CR															\$	-	\$	(1,752,788.20)		\$	1,752,788.20	
1106		5200	CR	F						X								\$	-	\$	(83,276,484.03)		\$	83,276,484.03	
1106		5200	CR	N						X								\$	-	\$	(11,870,985.52)		\$	11,870,985.52	
1106		5700	CR	F														\$	-	\$	(1,689,792,771.10)		\$	1,689,792,771.10	
1106		5780	CR	F									5780.0010					\$	-	\$	(37,728.96)		\$	37,728.96	
1106		5780	CR	F									5780.0030					\$	-	\$	(11,001,947.76)		\$	11,001,947.76	
1106		5780	CR	F														\$	-	\$	(5,186,194.88)		\$	5,186,194.88	
1106		6100	DR	F														\$	-	\$	517,074,239.66		\$	517,074,239.66	
1106		6100	DR	N														\$	-	\$	1,218,751,242.39		\$	1,218,751,242.39	
1106		6330	DR	N									6330.0030					\$	-	\$	288,078.34		\$	288,078.34	
1106		6400	DR	F														\$	-	\$	(13,018,063.50)		\$	13,018,063.50	
1106		6400	DR	F									6400.0090					\$	-	\$	13,599,649.86		\$	13,599,649.86	
1106		6400	DR	F									6400.0110					\$	-	\$	382,512.68		\$	382,512.68	
1106		6400	DR	F									6400.0130					\$	-	\$	22,262,827.35		\$	22,262,827.35	
1106		6400	DR	F									6400.0170					\$	-	\$	22,420,637.23		\$	22,420,637.23	
1106		6400	DR	F									6400.0190					\$	-	\$	15,805,817.00		\$	15,805,817.00	
1106		6710	DR	N														\$	-	\$	666,773.62		\$	666,773.62	
1106		6720	DR	N														\$	-	\$	(4,395,994.72)		\$	4,395,994.72	
1106		6730	DR	F									6730.0010					\$	-	\$	(11,001,947.76)		\$	11,001,947.76	
1106		6730	DR	F									6730.0030					\$	-	\$	(37,728.96)		\$	37,728.96	
1106		6730	DR	F									6730.0060					\$	-	\$	5,186,194.88		\$	5,186,194.88	
1106		6790	DR	N									6790.0040					\$	-	\$	91,976.67		\$	91,976.67	
1106		6800	DR	N														\$	-	\$	1,472,937.72		\$	1,472,937.72	
1106		6800	DR	N														\$	-	\$	5,322.03		\$	5,322.03	
1106		6850	DR	F									6850.0040					\$	-	\$	(16,642,466.78)		\$	16,642,466.78	
1106		6850	DR	F									6850.0060					\$	-	\$	1,590,092.97		\$	1,590,092.97	
1106		7190	CR	N						X								\$	-	\$	(59,879,036.60)		\$	59,879,036.60	
1106		7210	DR	N														\$	-	\$	39,925,039.65		\$	39,925,039.65	
1106		7290	DR	N						X								\$	-	\$	-		\$	-	
1106		8801	CR	N														\$	-	\$	12,626,700.36		\$	12,626,700.36	
1106		8802	DR	N														\$	-	\$	4,000,000.00		\$	4,000,000.00	
1106		8803	DR	N														\$	-	\$	(16,626,700.36)		\$	16,626,700.36	
1107		1010	DR													01		\$	224,845,964.96	\$	369,184,692.84	\$	224,845,964.96	\$	369,184,692.84
1107		1310	DR	F						E								\$	490,739.15	\$	601,055.52	\$	490,739.15	\$	601,055.52
1107		1310	DR	F						E								\$	(12,637.24)	\$	(11,995.05)	\$	(12,637.24)	\$	(11,995.05)
1107		1310	DR	N						E								\$	21,484.78	\$	20,406.97	\$	21,484.78	\$	20,406.97
1107		1310	DR	N						E								\$	(676.97)	\$	(624.58)	\$	(676.97)	\$	(624.58)
1107		1319	CR	N						E								\$	(7,498.14)	\$	(5,862.26)	\$	(7,498.14)	\$	(5,862.26)
1107		1340	DR	N						O			1340.03					\$	642.24	\$	776.43	\$	642.24	\$	776.43
1107		1360	DR	N						O			1360.01					\$	279.00	\$	279.00	\$	279.00	\$	279.00
1107		1410	DR	N						E								\$	134,129.54	\$	169,714.36	\$	134,129.54	\$	169,714.36
1107		1511	DR	N						E								\$	50,564,111.42	\$	66,221,445.95	\$	50,564,111.42	\$	66,221,445.95
1107		1513	DR	N						E								\$	21,569,484.68	\$	7,109,358.31	\$	21,569,484.68	\$	7,109,358.31
1107		1514	DR	N						E								\$	754,229.93	\$	819,524.70	\$	754,229.93	\$	819,524.70
1107		1519	CR	N						E			1519.01					\$	(21,569,484.68)	\$	(7,109,358.31)	\$	(21,569,484.68)	\$	(7,109,358.31)
1107		1990	DR	N						E			1990.11					\$	1,862.48	\$	1,862.48	\$	1,862.48	\$	1,862.48
1107		2110	CR	F						C								\$	(5,040,579.20)	\$	(1,174,781.65)	\$	1,862.48	\$	5,040,579.20
1107		2110	CR	F						C								\$	-	\$	1,182.84		\$	1,182.84	
1107		2110	CR	N						C								\$	(12,517,895.71)	\$	(4,469,149.53)	\$	1,182.84	\$	4,469,149.53
1107		2110	CR	N						C								\$	2,145,631.13	\$	785,694.54	\$	2,145,631.13	\$	785,694.54
1107		2210	CR	N						C								\$	(264,857.52)	\$	(158,787.84)	\$	264,857.52	\$	158,787.84
1107		2213	CR	N						C								\$	(28,168.11)	\$	(1,721.71)	\$	28,168.11	\$	1,721.71
1107		2920	CR	N						N			37.01					\$	(1,862.48)	\$	(1,862.48)	\$	1,862.48	\$	1,862.48
1107		2960	CR	N						C								\$	(244,106.28)	\$	(244,106.28)	\$	244,106.28	\$	244,106.28
1107		2980	CR	F						S			42.01					\$	(920.24)	\$	-	\$	920.24	\$	920.24
1107		2986	CR	F						C								\$	-	\$	(1,054.43)		\$	1,054.43	
1107		3100	CR	F						C								\$	(209,751,750.43)	\$	(209,751,750.43)	\$	209,751,750.43	\$	209,751,750.43
1107		3102	CR	F						C								\$	-	\$	(208,637,000.00)		\$	208,637,000.00	
1107		3106	CR	F						C								\$	-	\$	(15,000.00)		\$	15,000.00	
1107		3106	CR	F						C								\$	-	\$	(1,035,000.00)		\$	1,035,000.00	
1107		3107	DR	F						C	</														

APPN	Sgl	Dr Cr	Fed	Borr Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	Bag Net	End Net	Bag Debit	End Debit	Bag Credit	End Credit		
1107		4981	CR															\$	-	\$	(34,086.01)		\$	34,086.01	
1107		5200	CR	F						X	R							\$	-	\$	(1,073,719.36)		\$	1,073,719.36	
1107		5700	CR															\$	-	\$	(52,509,370.69)		\$	52,509,370.69	
1107		6100	DR	F														\$	-	\$	90,708,127.69		\$	90,708,127.69	
1107		6100	DR	N														\$	-	\$	(39,151,356.01)		\$	(39,151,356.01)	
1107		6400	DR	F														\$	-	\$	839,309.92		\$	839,309.92	
1107		6720	CR	N														\$	-	\$	(1,635.88)		\$	(1,635.88)	
1107		6790	DR	N									6790.0040					\$	-	\$	1,077.81		\$	1,077.81	
1107		7190	CR	N						X						No Bl		\$	-	\$	(1,234,080.24)		\$	1,234,080.24	
1107		7210	DR	N						T								\$	-	\$	(13,301,540.61)		\$	(13,301,540.61)	
1107		7290	DR	N						X						No Bl		\$	-	\$	-		\$	-	
1107		8801	CR	N														\$	-	\$	(1,187,008.45)		\$	1,187,008.45	
1107		8803	DR	N														\$	-	\$	1,187,008.45		\$	(1,187,008.45)	
1108		1010	DR						E							01		\$	50,294,946.41	\$	480,777,870.16	\$	50,294,946.41	\$	480,777,870.16
1108		1310	DR	F					E									\$	271,312.50	\$	395,078.30	\$	271,312.50	\$	395,078.30
1108		1310	DR	F					E								Undist Collections	\$	(27,500)	\$	(27,500)	\$	(27,500)	\$	(27,500)
1108		1310	DR	N					E									\$	1,232,720.56	\$	1,332,616.30	\$	1,232,720.56	\$	1,332,616.30
1108		1319	CR	N					E									\$	(256,267.81)	\$	(320,540.03)	\$	(256,267.81)	\$	(320,540.03)
1108		1340	DR	N					O			1340.03						\$	20,976.14	\$	22,763.67	\$	20,976.14	\$	22,763.67
1108		1360	DR	N					O			1360.01						\$	27,244.86	\$	30,741.20	\$	27,244.86	\$	30,741.20
1108		1410	DR	N					E									\$	917,872.14	\$	682,832.91	\$	917,872.14	\$	682,832.91
1108		2110	CR	F					C									\$	(646,370.11)	\$	16,845,542.38	\$	(646,370.11)	\$	(16,845,542.38)
1108		2110	CR	F					C								Undist Disbursements	\$	-	\$	20.48		\$	(20.48)	
1108		2110	CR	N					C									\$	(6,944,988.30)	\$	(6,754,708.39)	\$	(6,944,988.30)	\$	(6,754,708.39)
1108		2110	CR	N					C								Undist Disbursements	\$	8,287,374.68	\$	15,654,958.96	\$	(8,287,374.68)	\$	(15,654,958.96)
1108		2210	CR	N					C	C								\$	(17,948,782.96)	\$	(30,230,377.77)	\$	(17,948,782.96)	\$	(30,230,377.77)
1108		2260	CR	N					C	U			18.01					\$	(12,256,254.50)	\$	(12,652,436.58)	\$	(12,256,254.50)	\$	(12,652,436.58)
1108		2560	CR	N					C	U								\$	(1,164.00)	\$	-	\$	(1,164.00)	\$	-
1108		2980	CR	F			S		C	U				42.01				\$	(48,221.00)	\$	-	\$	(48,221.00)	\$	-
1108		2985	CR	F					C	U								\$	-	\$	(53,504.87)		\$	53,504.87	
1108		3100	CR															\$	(34,231,336.86)	\$	(34,231,336.86)	\$	34,231,336.86	\$	34,231,336.86
1108		3100	CR															\$	-	\$	(683,108,000.00)		\$	683,108,000.00	
1108		3102	CR	F														\$	-	\$	(133,000.00)		\$	133,000.00	
1108		3107	DR															\$	-	\$	140,101,147.32		\$	(140,101,147.32)	
1108		3310	CR															\$	11,280,965.75	\$	11,280,965.75		\$	(11,280,965.75)	
1108		4119	DR															\$	-	\$	583,108,000.00		\$	(583,108,000.00)	
1108		4170	DR															\$	-	\$	133,000.00		\$	(133,000.00)	
1108		4201	DR															\$	51,212,818.55	\$	51,212,818.55	\$	51,212,818.55	\$	51,212,818.55
1108		4221	DR															\$	(27,500)	\$	810,736.00	\$	(27,500)	\$	810,736.00
1108		4251	DR															\$	271,285.00	\$	395,050.80	\$	271,285.00	\$	395,050.80
1108		4252	DR															\$	-	\$	156,152.70		\$	(156,152.70)	
1108		4450	CR															\$	(8,144,131.74)	\$	-	\$	(8,144,131.74)	\$	-
1108		4510	CR		S													\$	-	\$	(422,493,000.00)		\$	422,493,000.00	
1108		4610	CR															\$	-	\$	(30,913,136.67)		\$	30,913,136.67	
1108		4610	CR															\$	-	\$	(610,763.50)		\$	610,763.50	
1108		4650	CR															\$	(16,614,533.64)	\$	(22,094,003.88)	\$	(16,614,533.64)	\$	(22,094,003.88)
1108		4801	CR															\$	(8,554,799.34)	\$	12,915,732.70	\$	(8,554,799.34)	\$	(12,915,732.70)
1108		4801	CR															\$	27.50	\$	(27.50)	\$	(27.50)	\$	27.50
1108		4802	CR															\$	(917,872.14)	\$	(682,832.91)	\$	(917,872.14)	\$	682,832.91
1108		4871	DR															\$	-	\$	1,819,714.70		\$	(1,819,714.70)	
1108		4881	CR															\$	-	\$	(15,923,663.48)		\$	15,923,663.48	
1108		4901	CR															\$	(17,252,739.19)	\$	(15,923,624.11)	\$	(17,252,739.19)	\$	15,923,624.11
1108		4901	CR															\$	(27.50)	\$	(27.50)	\$	(27.50)	\$	27.50
1108		4902	CR															\$	-	\$	(152,869,349.68)		\$	152,869,349.68	
1108		4902	CR															\$	-	\$	(279,918.50)		\$	279,918.50	
1108		4971	DR															\$	-	\$	15,202,884.73		\$	(15,202,884.73)	
1108		4981	CR															\$	-	\$	(3,763,597.45)		\$	3,763,597.45	
1108		5200	CR	F						X								\$	-	\$	(279,918.50)		\$	279,918.50	
1108		5700	CR															\$	-	\$	(140,101,147.32)		\$	140,101,147.32	
1108		6100	DR	F														\$	-	\$	(11,537,669.95)		\$	11,537,669.95	
1108		6100	DR	N														\$	-	\$	151,918,735.77		\$	(151,918,735.77)	
1108		6720	DR	N														\$	-	\$	64,272.22		\$	(64,272.22)	
1108		6790	DR	F								6790.0040						\$	-	\$	-		\$	-	
1108		6790	DR	N								6790.0040						\$	-	\$	(99,895.74)		\$	99,895.74	
1108		6800	DR	N														\$	-	\$	396,182.08		\$	(396,182.08)	
1108		6800	DR	N														\$	-	\$	-		\$	-	
1109	</																								

APPN	Sgl	Dr Cr	Fed	Borr Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	Beg Net	End Net	Beg Debit	End Debit	Beg Credit	End Credit
1508	1010	DR							E							01		\$ 933,208,522.14	\$ 1,406,528,256.33	\$ 933,208,522.14	\$ 1,406,528,256.33		
1508	1310	DR	F						E								Undist Collections	\$ 57,430.76	\$ -	\$ 57,430.76	\$ -	\$ 41,506.90	\$ -
1508	1410	DR	N						E			1410.02						\$ -	\$ -	\$ -	\$ -	\$ (27,885.00)	\$ -
1508	1511	DR	N						E									\$ 6,370,687.80	\$ 18,512,317.10	\$ 6,370,687.80	\$ 18,512,317.10	\$ -	\$ -
1508	1513	DR	N						E									\$ 4,746,590,638.50	\$ 4,894,315,983.17	\$ 4,746,590,638.50	\$ 4,894,315,983.17	\$ -	\$ -
1508	1514	DR	N						E									\$ 11,640,336.39	\$ -	\$ 11,640,336.39	\$ -	\$ 14,110,632.28	\$ -
1508	1519	CR	N						E			1519.01						\$ -	\$ -	\$ -	\$ -	\$ 470,852,307.52	\$ 504,317,702.24
1508	1990	DR	N						E			1990.11					MOCAS	\$ (11,640,336.39)	\$ (14,110,632.28)	\$ -	\$ -	\$ -	\$ -
1508	2110	CR	F						C									\$ 136,921.11	\$ 1,209,808.67	\$ 136,921.11	\$ 1,209,808.67	\$ -	\$ -
1508	2110	CR	N						C									\$ (2,952,416.52)	\$ (5,131,927.98)	\$ -	\$ -	\$ 2,952,416.52	\$ 5,131,927.98
1508	2110	CR	N						C									\$ (13,676,311.96)	\$ (45,057,534.75)	\$ -	\$ -	\$ 13,676,311.96	\$ 45,057,534.75
1508	2110	CR	N						C									\$ (6,966,039.22)	\$ (7,489,647.32)	\$ -	\$ -	\$ 6,966,039.22	\$ 7,489,647.32
1508	2130	CR	N				N	C										\$ (30.01)	\$ -	\$ -	\$ -	\$ 30.01	\$ -
1508	2920	CR	N				N	O				37.01					MOCAS	\$ (136,921.11)	\$ (1,209,808.67)	\$ -	\$ -	\$ 136,921.11	\$ 1,209,808.67
1508	2960	CR	F				C	U										\$ (37,847.45)	\$ -	\$ -	\$ -	\$ 37,847.45	\$ -
1508	2960	CR	N				C	U										\$ (17,225.03)	\$ (17,225.03)	\$ -	\$ -	\$ 17,225.03	\$ -
1508	3100	CR																\$ (916,041,842.99)	\$ (916,041,842.99)	\$ -	\$ -	\$ 916,041,842.99	\$ 916,041,842.99
1508	3101	CR																\$ -	\$ (583,308,000.00)	\$ -	\$ -	\$ 583,308,000.00	\$ -
1508	3107	DR																\$ -	\$ -	\$ 131,974,757.81	\$ -	\$ -	\$ -
1508	3310	CR																\$ (5,217,387,873.54)	\$ (5,217,387,873.54)	\$ -	\$ -	\$ 5,217,387,873.54	\$ 5,217,387,873.54
1508	4119	DR																\$ -	\$ (583,308,000.00)	\$ -	\$ -	\$ 583,308,000.00	\$ -
1508	4201	DR																\$ 939,579,209.94	\$ 939,579,209.94	\$ 939,579,209.94	\$ 939,579,209.94	\$ -	\$ -
1508	4221	DR																\$ -	\$ (27,825.80)	\$ -	\$ -	\$ 27,825.80	\$ -
1508	4251	DR																\$ 57,430.76	\$ -	\$ 57,430.76	\$ -	\$ 13,621.80	\$ -
1508	4252	DR																\$ -	\$ -	\$ -	\$ -	\$ 94,158.24	\$ -
1508	4450	CR								D								\$ (47,231,010.79)	\$ -	\$ -	\$ -	\$ 47,231,010.79	\$ -
1508	4610	CR								D								\$ -	\$ -	\$ (416,275,376.68)	\$ -	\$ 416,275,376.68	\$ -
1508	4650	CR								D								\$ (1,722,946.25)	\$ -	\$ -	\$ -	\$ 1,722,946.25	\$ -
1508	4700	CR								D								\$ -	\$ -	\$ (175,706,899.50)	\$ -	\$ 175,706,899.50	\$ -
1508	4801	CR								D								\$ (860,717,198.15)	\$ (755,005,270.06)	\$ -	\$ -	\$ 860,717,198.15	\$ 755,005,270.06
1508	4801	CR								R								\$ -	\$ 27,825.80	\$ -	\$ -	\$ (27,825.80)	\$ -
1508	4802	CR								D								\$ (6,370,687.80)	\$ (18,512,317.10)	\$ -	\$ -	\$ 6,370,687.80	\$ 18,512,317.10
1508	4871	DR								D								\$ -	\$ -	\$ -	\$ 1,116.84	\$ -	\$ -
1508	4881	CR								D								\$ -	\$ (520.46)	\$ -	\$ -	\$ 520.46	\$ -
1508	4901	CR								D								\$ (23,594,797.71)	\$ (58,044,372.95)	\$ -	\$ -	\$ 23,594,797.71	\$ 58,044,372.95
1508	4901	CR								R								\$ -	\$ (27,825.80)	\$ -	\$ -	\$ 27,825.80	\$ -
1508	4902	CR								D								\$ -	\$ (97,919,271.27)	\$ -	\$ -	\$ 97,919,271.27	\$ -
1508	4902	CR								R								\$ -	\$ -	\$ (22,523.48)	\$ -	\$ 22,523.48	\$ -
1508	4971	DR								D								\$ -	\$ -	\$ 393,088.70	\$ -	\$ -	\$ 393,088.70
1508	5200	CR	F							X								\$ -	\$ -	\$ (50,349.28)	\$ -	\$ 50,349.28	\$ -
1508	5700	CR																\$ -	\$ -	\$ (131,974,757.81)	\$ -	\$ 131,974,757.81	\$ -
1508	6100	DR	F															\$ -	\$ -	\$ 70,809,457.60	\$ -	\$ -	\$ 70,809,457.60
1508	6100	DR	N															\$ -	\$ -	\$ (84,039,399.29)	\$ -	\$ 84,039,399.29	\$ -
1508	7190	CR	N							T								\$ -	\$ -	\$ (35,935,690.61)	\$ -	\$ 35,935,690.61	\$ -
1508	8801	CR	N															\$ -	\$ -	\$ (145,255,048.78)	\$ -	\$ 145,255,048.78	\$ -
1508	8803	DR	N															\$ -	\$ -	\$ 145,255,048.78	\$ -	\$ -	\$ 145,255,048.78
5095	1010	DR							E							02	ERMK	\$ 500,260.97	\$ -	\$ 531,855.10	\$ -	\$ 500,260.97	\$ 531,855.10
5095	2110	CR	N						C								ERMK	\$ (29,184.16)	\$ (25,293.37)	\$ -	\$ -	\$ 29,184.16	\$ 25,293.37
5095	2110	CR	N						C								UD - ERMK	\$ 3,351.45	\$ (488.14)	\$ -	\$ -	\$ (3,351.45)	\$ 488.14
5095	3310	CR															ERMK	\$ (474,428.26)	\$ (474,428.26)	\$ -	\$ -	\$ 474,428.26	\$ 474,428.26
5095	4114	DR																\$ -	\$ -	\$ 46,296.00	\$ -	\$ -	\$ 46,296.00
5095	4201	DR																\$ 500,260.97	\$ 500,260.97	\$ 500,260.97	\$ -	\$ -	\$ -
5095	4450	CR								D								\$ (448,221.52)	\$ -	\$ -	\$ -	\$ 448,221.52	\$ -
5095	4610	CR								D								\$ -	\$ (492,305.92)	\$ -	\$ -	\$ 492,305.92	\$ -
5095	4801	CR								D								\$ (26,206.74)	\$ (13,767.67)	\$ -	\$ -	\$ 26,206.74	\$ 13,767.67
5095	4901	CR								D								\$ (25,832.71)	\$ (25,781.51)	\$ -	\$ -	\$ 25,832.71	\$ 25,781.51
5095	4902	CR								D								\$ -	\$ -	\$ (14,701.87)	\$ -	\$ 14,701.87	\$ -
5095	5740	CR	F															\$ -	\$ -	\$ (46,296.00)	\$ -	\$ 46,296.00	\$ -
5095	6100	DR	F															\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00
5095	6100	DR	N															\$ -	\$ -	\$ 14,648.67	\$ -	\$ -	\$ 14,648.67
CMPNT_Shared	1010	DR							E			1010.16				01		\$ -	\$ -	\$ (21,517,577.67)	\$ -	\$ 21,517,577.67	\$ -
CMPNT_Shared	1010	DR							O									\$ -	\$ -	\$ (1,170,397.84)	\$ -	\$ 1,170,397.84	\$ -
CMPNT_Shared	2400	CR	F				C	C										\$ -	\$ -	\$ 22,687,975.51	\$ -	\$ -	\$ (22,687,975.51)
CMPNT_Direct	1010	DR							D									\$ 204,584,453.52	\$ 37,906,871.42	\$ 204,584,453.52	\$ 37,906,871.42	\$ -	\$ -
CMPNT_Direct	1410	DR	F						E									\$ 1,701,334.98	\$ -	\$ 1,014,703.89	\$ -	\$ 1,014,703.89	\$ -
CMPNT_Direct	1410	DR	N						E									\$ -	\$ -	\$ 1,681,257.82	\$ -	\$ -	\$ 1,681,257.82
CMPNT_Direct																							

**U.S Marine Corps
Financial Statement Compilation
DDRS - AFS Journal Vouchers FY08 Q1**

Title:	FY08 Q1 DDRS - AFS Journal Vouchers
Purpose:	To document the DDRS - AFS Journal Vouchers used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Audit Financial Statements (DDRS-AFS)
Scope:	FY08 Q1 DDRS - AFS Journal Vouchers and DDRS-AFS Beginning Balance Adjustments (data calls) for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	<p>The following journal voucher files were used to prepare the FY08 Q1 USMC General Fund financial statements:</p> <p>DDRS-AFS JV</p> <p>This tab contains all of the DDRS-AFS journal vouchers (combined shared and nonshared files)</p> <p>DDRS-AFS BB Adjustments</p> <p>This tab contains the DDRS-AFS adjustments Beginning Balances. These adjustments are need to carry forward the prior period beginning balance, adjust the prior period beginning balance, and account for current period adjustments.</p>

**U.S Marine Corps
Financial Statement Compilation
DDRS - AFS Journal Vouchers FY08 Q1**

Methodology:

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

Note: Journal Vouchers with the status code of "C" must be removed. These are cancelled JVs and therefore are not included in the financial statements.

DDRS - AFS JVs:

The DDRS-AFS journal voucher adjustment log is available in DDRS through the following procedures:

1. Log into DDRS-AFS
2. Select JV and Adjustments.
3. Select JV Process.
4. Select the Entity, Sub-Entity, Program Group, and Program. Note: There is no option available to run Combined General Fund JV Log (Non-shared & Shared)
5. For Non-Shared Appropriations
 - Entity: AT17- Navy General Fund
 - Sub-Entity: Marine Corps
 - Click the Level 2 button
 - Click on the JV Log box.
 - Click the Run button.
6. For Shared Appropriations
 - Entity: AT17- Marine Corps Stand Alone Import View
 - Sub-Entity: MCS_SA_IV
 - Click Level 2 button
 - Click on the JV Log box
 - Click the Run button

DDRS - AFS Beginning Balance:

Extraction Method

The DDRS-AFS beginning balance import log is available in DDRS through the following procedures:

1. Log into DDRS-AFS
2. Select Input
3. Select Online Input
4. Select Trial Balance Adjustment Log
5. For Non-Shared Appropriations

Approach - DDRS - AFS Beginning Balance

For our processing purposes, we altered the DDRS-AFS Beginning Balance adjustment file as follows:

- Calculated Beginning Balance Field changed to Beginning Balance (BB)
- Imported Beginning Field changed to Beginning Balance (BB)
- Ending Balance Field changed to Beginning Balance (BB)
- Amounts moved to DR/CR fields based on +/- and normal balance.
 - If DR normal balance "+" = Debit, "-" = Credit.
 - If CR normal balance "+" = Credit, "-" = Debit

Other Information about DDRS - AFS Beginning Balance JVs

The DDRS - AFS Beginning Balance Journal Voucher file requires extra fields to be created before input into the SAS program used for financial statement compilation testing. The process uses fields showing "Beginning Balance," "Year to Date (YTD)," and "Ending Balance."

These fields are necessary for processing the financial statements and to show relationships between current year activity and beginning balance. However, the format of the DDRS-B Beginning Balance Journal Vouchers does not display this break out. Further, the DDRS format does not show the credit/debit amounts in the same format as the other files.

Note: Because of the above formatting issues, it was necessary to create the debit/credit fields and the beginning balance/YTD/Ending Balance Fields. All of the other journal voucher files were taken at year to date (normal current year activity).

The Imported Beginning field is used to adjust the beginning balance imported from DDRS-B. The Calculated Beginning Balance is used to adjust the beginning balance that is in DDRS-AFS (prior year ending balance in DDRS-AFS--this is more for beginning balance adjustments rather than carry forward datacall information not included in SABRS). The Ending Balance is used to adjust the ending balance imported from DDRS-B.

Additional information on the DDRS-AFS Trial Balance Adjustment from the DDRS-AFS Manual (https://ddrs.csd.disa.mil/united/html/dr_wp_ip_manual.html#top_of_afs):

-Data may only be recorded in the corresponding columns as indicated by the normal balance indicator. A user cannot record a credit balance for 1010 Fund Balance with Treasury US SGL account since it has a normal debit balance. If there is an abnormal balance in such an account, the user has to use a (-) sign to properly record this transaction.

-If the US SGL account is listed as a B (Beginning Balance) account, then only the debit or credit amount for the Beginning Balance can be changed.

-If the US SGL account is listed as an E (Ending Balance), then only the debit or credit amount for the Ending Balance can be changed.

-If the US SGL account is listed as an E-B (Ending or Beginning Balance), then both the debit and credit amount for the ending balance or beginning balance can be changed.

DDRS - AFS Adjustment Log Consolidated for: MARINE CORPS - Combined

Accounting Period: 200803

Date: 02/15/2008

TOTAL	\$0.00	\$3,471,033,169.95	\$3,471,033,169.95
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JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AA2_1105-2	51166	Military Personnel	AT17AA2_1105	B	A	1/4/2008	2310	F		(\$62.40)	0	\$62.40	To record year-to-date change in the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending balance of foreign currency on hand 2) Computation of the net
AT17AA2_1105-2	51166	Military Personnel	AT17AA2_1105	B	A	1/4/2008	1200	N		\$62.40	\$62.40	0	To record year-to-date change in the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending balance of foreign currency on hand 2) Computation of the net
AT17AA2_1105-1	51160	Military Personnel	AT17AA2_1105	B	A	1/4/2008	2310	F		(\$3,103,879.51)	0	\$3,103,879.51	To record year-to-date change in Disbursing Officer (DO) cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending balance of cash on hand at the end of the quarter 2) Computation of net increase or decrease in cash on hand
AT17AA2_1105-1	51160	Military Personnel	AT17AA2_1105	B	A	1/4/2008	1190	N		\$3,103,879.51	\$3,103,879.51	0	To record year-to-date change in Disbursing Officer (DO) cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending balance of cash on hand at the end of the quarter 2) Computation of net increase or decrease in cash on hand
AT17AC2_1106-5	51174	Operation and Maintenance	AT17AC2_1106	B	A	1/4/2008	2220	N		(\$1,472,937.72)	0	\$1,472,937.72	To record unfunded liability for unpaid civilian annual leave. Civilian employees are entitled annual leave that will be funded from future year appropriations, it is a future funded expense and unfunded liability. Supporting Documentation: 1) The Defense Civilian Pay System Unpaid Accrued Leave
AT17AC2_1106-5	51174	Operation and Maintenance	AT17AC2_1106	B	A	1/4/2008	6800	N		\$1,472,937.72	\$1,472,937.72	0	To record unfunded liability for unpaid civilian annual leave. Civilian employees are entitled annual leave that will be funded from future year appropriations, it is a future funded expense and unfunded liability. Supporting Documentation: 1) The Defense Civilian Pay System Unpaid Accrued Leave
AT17AC2_1106-1	51171	Operation and Maintenance	AT17AC2_1106	B	A	1/4/2008	1990	N		\$1,037,818.81	\$1,037,818.81	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon
AT17AC2_1106-1	51171	Operation and Maintenance	AT17AC2_1106	B	A	1/4/2008	2920	N		(\$1,037,818.81)	0	\$1,037,818.81	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon
AT17AF5_1109-3	51190	Procurement	AT17AF5_1109	B	A	1/4/2008	1990	N		\$1,386,483.64	\$1,386,483.64	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon
AT17AF5_1109-3	51190	Procurement	AT17AF5_1109	B	A	1/4/2008	2920	N		(\$1,386,483.64)	0	\$1,386,483.64	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AF5_1508M-1	51194	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/4/2008	1990	N		\$1,072,887.56	\$1,072,887.56	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon
AT17AF5_1508M-1	51194	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/4/2008	2920	N		(\$1,072,887.56)	0	\$1,072,887.56	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon
AT17AG5_1319M-1	51196	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	1/4/2008	1990	N		\$307,699.46	\$307,699.46	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon
AT17AG5_1319M-1	51196	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	1/4/2008	2920	N		(\$307,699.46)	0	\$307,699.46	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon
AT17AC2_1106-2	51240	Operation and Maintenance	AT17AC2_1106	B	A	1/6/2008	5780	F		(\$37,728.96)	0	\$37,728.96	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal
AT17AC2_1106-2	51240	Operation and Maintenance	AT17AC2_1106	B	A	1/6/2008	5780	F		(\$11,001,947.76)	0	\$11,001,947.76	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal
AT17AC2_1106-2	51240	Operation and Maintenance	AT17AC2_1106	B	A	1/6/2008	6730	F		\$37,728.96	\$37,728.96	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal
AT17AC2_1106-2	51240	Operation and Maintenance	AT17AC2_1106	B	A	1/6/2008	6730	F		\$5,186,194.88	\$5,186,194.88	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal
AT17AC2_1106-2	51240	Operation and Maintenance	AT17AC2_1106	B	A	1/6/2008	5780	F		(\$5,186,194.88)	0	\$5,186,194.88	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal
AT17AC2_1106-2	51240	Operation and Maintenance	AT17AC2_1106	B	A	1/6/2008	6730	F		\$11,001,947.76	\$11,001,947.76	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal
AT17AMC99-1	51241	Marine Corp Component Level	AT17AMC99	B	A	1/6/2008	4902		D	\$994,626.73	\$994,626.73	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-1	51241	Marine Corp Component Level	AT17AMC99	B	A	1/6/2008	4802		D	(\$994,626.73)	0	\$994,626.73	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AMC99-1	51241	Marine Corp Component Level	AT17AMC99	B	A	1/6/2008	6100	F		(\$994,626.73)	0	\$994,626.73	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AMC99-1	51241	Marine Corp Component Level	AT17AMC99	B	A	1/6/2008	5700			\$994,626.73	\$994,626.73	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AMC99-1	51241	Marine Corp Component Level	AT17AMC99	B	A	1/6/2008	1410	F		\$994,626.73	\$994,626.73	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AMC99-1	51241	Marine Corp Component Level	AT17AMC99	B	A	1/6/2008	3107			(\$994,626.73)	0	\$994,626.73	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AA2_1105-3	51325	Military Personnel	AT17AA2_1105	B	A	1/7/2008	2220	N		(\$45,581,054.13)	0	\$45,581,054.13	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. Supporting Documentation: 1.The MCTFS Leave Report for the end of the quar
AT17AA2_1105-3	51325	Military Personnel	AT17AA2_1105	B	A	1/7/2008	6800	N		\$45,581,054.13	\$45,581,054.13	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. Supporting Documentation: 1.The MCTFS Leave Report for the end of the quar
AT17AA2_1108-1	51327	Military Personnel	AT17AA2_1108	B	A	1/7/2008	6800	N		\$396,182.08	\$396,182.08	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability.
AT17AA2_1108-1	51327	Military Personnel	AT17AA2_1108	B	A	1/7/2008	2220	N		(\$396,182.08)	0	\$396,182.08	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability.
AT17AC2_1106-9	51365	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		\$15,805,817.00	\$15,805,817.00	0	To reclassify Unemployment Expense. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable
AT17AC2_1106-9	51365	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		(\$15,805,817.00)	0	\$15,805,817.00	To reclassify Unemployment Expense. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-8	51360	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		\$22,420,637.23	\$22,420,637.23	0	Reason: To reclassify funded accounts payable for FECA liability. Pursuant to the FECA law, once funding is received, it should be paid within 30 days. If DoD still has amounts outstanding after this 30-day period, these amounts are delinquent and should be reflected as a funded liability with
AT17AC2_1106-8	51360	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		(\$22,420,637.23)	0	\$22,420,637.23	Reason: To reclassify funded accounts payable for FECA liability. Pursuant to the FECA law, once funding is received, it should be paid within 30 days. If DoD still has amounts outstanding after this 30-day period, these amounts are delinquent and should be reflected as a funded liability with
AT17AC2_1106-7	51355	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2225	F		\$16,257,554.89	\$16,257,554.89	0	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section
AT17AC2_1106-7	51355	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6850	F		(\$16,642,466.78)	0	\$16,642,466.78	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section
AT17AC2_1106-7	51355	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2225	F		\$384,911.89	\$384,911.89	0	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section
AT17AC2_1106-6	51273	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2213	F		(\$1,726,199.39)	0	\$1,726,199.39	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD
AT17AC2_1106-6	51273	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2110	F		\$2,804,034.81	\$2,804,034.81	0	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD
AT17AC2_1106-6	51273	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2213	F		(\$29,679.35)	0	\$29,679.35	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD
AT17AC2_1106-6	51273	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2213	F		(\$1,048,156.07)	0	\$1,048,156.07	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD
AT17AC2_1106-4	51364	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2290	F		(\$1,590,092.97)	0	\$1,590,092.97	To record Unemployment Unfunded Liability. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with
AT17AC2_1106-4	51364	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6850	F		\$1,590,092.97	\$1,590,092.97	0	To record Unemployment Unfunded Liability. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-3	51275	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		\$22,262,827.35	\$22,262,827.35	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM
AT17AC2_1106-3	51275	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		\$13,599,649.86	\$13,599,649.86	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM
AT17AC2_1106-3	51275	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		\$382,512.68	\$382,512.68	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM
AT17AC2_1106-3	51275	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		(\$36,244,989.89)	0	\$36,244,989.89	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM
AT17AA2_1105-6	51629	Military Personnel	AT17AA2_1105	B	A	1/9/2008	1319	N		(\$16,947.59)	0	\$16,947.59	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AA2_1105-6	51629	Military Personnel	AT17AA2_1105	B	A	1/9/2008	6790	N		\$16,947.59	\$16,947.59	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AA2_1105-5	51611	Military Personnel	AT17AA2_1105	B	A	1/9/2008	6100	N		(\$21,917.47)	0	\$21,917.47	To reclassify operating expense to benefit expense for education expenses provided for voluntary and involuntary Separates. Educational benefits provided for certain involuntary separates under 38 USC 3018A and certain voluntary separates under 38 USC 3018B. Amount is
AT17AA2_1105-5	51611	Military Personnel	AT17AA2_1105	B	A	1/9/2008	6400	F		\$21,917.47	\$21,917.47	0	To reclassify operating expense to benefit expense for education expenses provided for voluntary and involuntary Separates. Educational benefits provided for certain involuntary separates under 38 USC 3018A and certain voluntary separates under 38 USC 3018B. Amount is
AT17AA2_1105-4	51608	Military Personnel	AT17AA2_1105	B	A	1/9/2008	2110	F		\$7,508.32	\$7,508.32	0	To reclassify accrued liability for education benefits for Voluntary and Involuntary Separates. Educational benefits provided for certain involuntary separates under 38 USC 3018A and certain voluntary separates under 38 USC 3018B that are to be paid from the DoD Education Benefits
AT17AA2_1105-4	51608	Military Personnel	AT17AA2_1105	B	A	1/9/2008	2190	F		(\$7,508.32)	0	\$7,508.32	To reclassify accrued liability for education benefits for Voluntary and Involuntary Separates. Educational benefits provided for certain involuntary separates under 38 USC 3018A and certain voluntary separates under 38 USC 3018B that are to be paid from the DoD Education Benefits
AT17AC2_1106-11	51626	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	6720	N		(\$4,396,167.28)	0	\$4,396,167.28	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-11	51626	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	1319	N		\$4,396,167.28	\$4,396,167.28	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AC2_1106-10	51618	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	2110	F		(\$1,449,139.36)	0	\$1,449,139.36	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	4801		D	\$1,449,139.36	\$1,449,139.36	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	4901		D	(\$1,449,139.36)	0	\$1,449,139.36	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	6100	F		\$1,449,139.36	\$1,449,139.36	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	5700			(\$1,449,139.36)	0	\$1,449,139.36	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	3107			\$1,449,139.36	\$1,449,139.36	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	Operation and Maintenance	AT17AC2_1107	B	A	1/9/2008	2110	F		(\$110,594.71)	0	\$110,594.71	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	Operation and Maintenance	AT17AC2_1107	B	A	1/9/2008	4801		D	\$110,594.71	\$110,594.71	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	Operation and Maintenance	AT17AC2_1107	B	A	1/9/2008	4901		D	(\$110,594.71)	0	\$110,594.71	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	Operation and Maintenance	AT17AC2_1107	B	A	1/9/2008	6100	F		\$110,594.71	\$110,594.71	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1107-1	51620	Operation and Maintenance	AT17AC2_1107	B	A	1/9/2008	5700			(\$110,594.71)	0	\$110,594.71	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	Operation and Maintenance	AT17AC2_1107	B	A	1/9/2008	3107			\$110,594.71	\$110,594.71	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AF5_1109-7	51622	Procurement	AT17AF5_1109	B	A	1/9/2008	1750	N		\$760,061,809.00	\$760,061,809.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System, Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME
AT17AF5_1109-7	51622	Procurement	AT17AF5_1109	B	A	1/9/2008	1759	N		(\$85,986,806.00)	0	\$85,986,806.00	To record year-to-change in Military Equipment. The Capital Asset Management System, Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME
AT17AF5_1109-7	51622	Procurement	AT17AF5_1109	B	A	1/9/2008	8802	N		\$736,595,392.00	\$736,595,392.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System, Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME
AT17AF5_1109-7	51622	Procurement	AT17AF5_1109	B	A	1/9/2008	6710	N		\$62,520,389.00	\$62,520,389.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System, Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME
AT17AF5_1109-7	51622	Procurement	AT17AF5_1109	B	A	1/9/2008	6100	N		(\$736,595,392.00)	0	\$736,595,392.00	To record year-to-change in Military Equipment. The Capital Asset Management System, Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME
AT17AF5_1109-7	51622	Procurement	AT17AF5_1109	B	A	1/9/2008	8801	N		(\$736,595,392.00)	0	\$736,595,392.00	To record year-to-change in Military Equipment. The Capital Asset Management System, Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME
AT17AF5_1109-2	51497	Procurement	AT17AF5_1109	B	A	1/9/2008	5780	F		(\$85,652.80)	0	\$85,652.80	To record expense for Judgment Fund Imputed Costs for the period of 10/01/2007 thru 12/31/2007. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits
AT17AF5_1109-2	51497	Procurement	AT17AF5_1109	B	A	1/9/2008	6730	F		\$85,652.80	\$85,652.80	0	To record expense for Judgment Fund Imputed Costs for the period of 10/01/2007 thru 12/31/2007. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits
AT17AA2_1105-7	51636	Military Personnel	AT17AA2_1105	B	A	1/10/2008	6720	N		\$16,947.59	\$16,947.59	0	To correct JV #51629 Bad Debt expense

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AA2_1105-7	51636	Military Personnel	AT17AA2_1105	B	A	1/10/2008	6790	N		(\$16,947.59)	0	\$16,947.59	To correct JV #51629 Bad Debt expense
AT17AA2_1108-2	51644	Military Personnel	AT17AA2_1108	B	A	1/10/2008	6720	N		\$64,272.22	\$64,272.22	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AA2_1108-2	51644	Military Personnel	AT17AA2_1108	B	A	1/10/2008	1319	N		(\$64,272.22)	0	\$64,272.22	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AC2_1106-12	51729	Operation and Maintenance	AT17AC2_1106	B	A	1/10/2008	6330	N		\$288,078.34	\$288,078.34	0	To record Interest Expense in the appropriate SGL. All expenses derived from the SF133 are recorded in the Operating Expense SGL. This reclassifies Interest Expense amount to Other Interest Expenses SGL using reported Marine Corps interest expense from sources listed on the attached
AT17AC2_1106-12	51729	Operation and Maintenance	AT17AC2_1106	B	A	1/10/2008	6100	N		(\$288,078.34)	0	\$288,078.34	To record Interest Expense in the appropriate SGL. All expenses derived from the SF133 are recorded in the Operating Expense SGL. This reclassifies Interest Expense amount to Other Interest Expenses SGL using reported Marine Corps interest expense from sources listed on the attached
AT17AC2_1107-2	51650	Operation and Maintenance	AT17AC2_1107	B	A	1/10/2008	6720	N		(\$1,635.88)	0	\$1,635.88	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AC2_1107-2	51650	Operation and Maintenance	AT17AC2_1107	B	A	1/10/2008	1319	N		\$1,635.88	\$1,635.88	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AF5_1109-4	51648	Procurement	AT17AF5_1109	B	A	1/10/2008	6720	N		\$1,829.03	\$1,829.03	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AF5_1109-4	51648	Procurement	AT17AF5_1109	B	A	1/10/2008	1319	N		(\$1,829.03)	0	\$1,829.03	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AG5_1319M-2	51645	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	1/10/2008	1319	N		(\$10,854.14)	0	\$10,854.14	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AG5_1319M-2	51645	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	1/10/2008	6720	N		\$10,854.14	\$10,854.14	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99M-1	51771	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	1/10/2008	2400	F		\$1,170,397.84	\$1,170,397.84	0	Reason: To record the net amount of Suspense Accounts 6500 & 6501. Supporting Documentation: 1. DFAS- Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting
AT17AMC99M-1	51771	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	1/10/2008	1010			(\$1,170,397.84)	0	\$1,170,397.84	Reason: To record the net amount of Suspense Accounts 6500 & 6501. Supporting Documentation: 1. DFAS- Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting
AT17AA2_1108-3	51725	Military Personnel	AT17AA2_1108	H	A	1/10/2008	6800	N		(\$396,182.08)	0	\$396,182.08	To debit the correct 6800(N) account to accurately record the liability for unpaid leave earned by military personnel that will be funded from future year appropriations. JV Control No: 51327
AT17AA2_1108-3	51725	Military Personnel	AT17AA2_1108	H	A	1/10/2008	6800	N		\$396,182.08	\$396,182.08	0	To debit the correct 6800(N) account to accurately record the liability for unpaid leave earned by military personnel that will be funded from future year appropriations. JV Control No: 51327
AT17AF5_1109-5	51673	Procurement	AT17AF5_1109	H	A	1/10/2008	6720	N		\$87.85	\$87.85	0	TO CORRECT JV CONTROL # 51648
AT17AF5_1109-5	51673	Procurement	AT17AF5_1109	H	A	1/10/2008	1319	N		(\$87.85)	0	\$87.85	TO CORRECT JV CONTROL # 51648
AT17AA2_1108-4	51726	Military Personnel	AT17AA2_1108	I	A	1/10/2008	6790	F		(\$27.50)	0	\$27.50	To debit the correct 6790.0040 (N) to balance reports internally. Supporting Documentation: JV Control No 108507 Trial Balance
AT17AA2_1108-4	51726	Military Personnel	AT17AA2_1108	I	A	1/10/2008	6790	N		\$27.50	\$27.50	0	To debit the correct 6790.0040 (N) to balance reports internally. Supporting Documentation: JV Control No 108507 Trial Balance
AT17AC2_1106-13	51931	Operation and Maintenance	AT17AC2_1106	B	A	1/11/2008	2995	N		(\$179,260.00)	0	\$179,260.00	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-13	51931	Operation and Maintenance	AT17AC2_1106	B	A	1/11/2008	2995	N		\$179,260.00	\$179,260.00	0	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-13	51931	Operation and Maintenance	AT17AC2_1106	B	A	1/11/2008	2995	N		(\$197,507.00)	0	\$197,507.00	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-13	51931	Operation and Maintenance	AT17AC2_1106	B	A	1/11/2008	2995	N		\$197,507.00	\$197,507.00	0	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	7290	N		\$17,242,061.68	\$17,242,061.68	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	8802	N		(\$8,418,474.00)	0	\$8,418,474.00	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	1739	N		\$48,404,200.07	\$48,404,200.07	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	6710	N		\$54,128,826.25	\$54,128,826.25	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	1730	N		(\$128,931,570.00)	0	\$128,931,570.00	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	6100	N		\$8,418,474.00	\$8,418,474.00	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	8801	N		\$8,418,474.00	\$8,418,474.00	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	1711	N		\$738,008.00	\$738,008.00	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AMC99-2	51772	Marine Corp Component Level	AT17AMC99	B	A	1/11/2008	2400	F		\$37,906,871.42	\$37,906,871.42	0	To record the net amount of Suspense Accounts 6026. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner:
AT17AMC99-2	51772	Marine Corp Component Level	AT17AMC99	B	A	1/11/2008	1010			(\$37,906,871.42)	0	\$37,906,871.42	To record the net amount of Suspense Accounts 6026. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner:

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	1519	N		(\$2,470,295.89)	0	\$2,470,295.89	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	7190	N		(\$35,935,690.61)	0	\$35,935,690.61	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	1511	N		\$147,725,344.67	\$147,725,344.67	0	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	8801	N		(\$145,255,048.78)	0	\$145,255,048.78	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	6100	N		(\$145,255,048.78)	0	\$145,255,048.78	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	8803	N		\$145,255,048.78	\$145,255,048.78	0	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	1514	N		\$33,465,394.72	\$33,465,394.72	0	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	1513	N		\$2,470,295.89	\$2,470,295.89	0	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AMC99M-2	51858	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	1/11/2008	1010			(\$21,517,577.67)	0	\$21,517,577.67	To record the net amount of Suspense Accounts 3875, 3880, & 3885. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner:
AT17AMC99M-2	51858	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	1/11/2008	2400	F		\$21,517,577.67	\$21,517,577.67	0	To record the net amount of Suspense Accounts 3875, 3880, & 3885. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner:
AT17AMC99-3	51875	Marine Corp Component Level	AT17AMC99	H	A	1/11/2008	2400	F		(\$75,813,742.84)	0	\$75,813,742.84	To correct JV Control No. 51772.

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
													To correct JV Control No. 51772.
AT17AMC99-3	51875	Marine Corp Component Level	AT17AMC99	H	A	1/11/2008	1010			\$75,813,742.84	\$75,813,742.84	0	
AT17AMC99-9	52099	Marine Corp Component Level	AT17AMC99	B	A	1/12/2008	6100	N		(\$527,631,761.81)	0	\$527,631,761.81	This is an eliminating entry to record retirement benefit expense in appropriate Benefit Expense general ledger for Active, Reserve and Amortization expenses. Expense is recorded to Operating Expenses/Program Costs SGL in SABRS when the Marine Corps makes monthly
AT17AMC99-9	52099	Marine Corp Component Level	AT17AMC99	B	A	1/12/2008	6400	F		\$527,631,761.81	\$527,631,761.81	0	This is an eliminating entry to record retirement benefit expense in appropriate Benefit Expense general ledger for Active, Reserve and Amortization expenses. Expense is recorded to Operating Expenses/Program Costs SGL in SABRS when the Marine Corps makes monthly
AT17AMC99-8	52104	Marine Corp Component Level	AT17AMC99	B	A	1/12/2008	6400	N		\$26,264,282.47	\$26,264,282.47	0	This is an eliminating entry to reclassify expense for Montgomery GI Bill education benefit fund. Expense is recorded to Operating Expenses/Program Costs SGL in SABRS when the Marine Corps makes monthly contributions to the DoD Education Benefits Fund. Under 10 U.S.C. 2006(g)(1).
AT17AMC99-8	52104	Marine Corp Component Level	AT17AMC99	B	A	1/12/2008	6100	N		(\$26,264,282.47)	0	\$26,264,282.47	This is an eliminating entry to reclassify expense for Montgomery GI Bill education benefit fund. Expense is recorded to Operating Expenses/Program Costs SGL in SABRS when the Marine Corps makes monthly contributions to the DoD Education Benefits Fund. Under 10 U.S.C. 2006(g)(1).
AT17AMC99-16	52295	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	2110	F		\$572,377.14	\$572,377.14	0	To reclassify accounts payable (A/P) balances to bring intragovernmental A/P balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner
AT17AMC99-16	52295	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	2110	N		(\$572,377.14)	0	\$572,377.14	To reclassify accounts payable (A/P) balances to bring intragovernmental A/P balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner
AT17AMC99-13	52178	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	6100	F		\$45,476,083.79	\$45,476,083.79	0	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt. 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in
AT17AMC99-13	52178	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	6100	N		(\$57,632,919.90)	0	\$57,632,919.90	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt. 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in
AT17AMC99-13	52178	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	6400	F		\$12,156,836.11	\$12,156,836.11	0	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt. 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in
AT17AMC99-12	52180	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	1410	N		\$3,402,669.96	\$3,402,669.96	0	To report federal advances according to Trading Partner amounts and to correct JV 52162. Supporting Documentation: Trading Partner to Trial Balance Difference Report.

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-12	52180	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	1410	F		(\$3,402,669.96)	0	\$3,402,669.96	To report federal advances according to Trading Partner amounts and to correct JV 52162. Supporting Documentation: Trading Partner to Trial Balance Difference Report.
AT17AMC99-11	52162	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	1410	N		(\$1,701,334.98)	0	\$1,701,334.98	To report federal advances according to Trading Partner amounts. Supporting Documentation: Trial Balance to Trading Partner Difference Report
AT17AMC99-11	52162	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	1410	F		\$1,701,334.98	\$1,701,334.98	0	To report federal advances according to Trading Partner amounts. Supporting Documentation: Trial Balance to Trading Partner Difference Report
AT17AMC99-7	52002	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	2960	F		\$272,595.82	\$272,595.82	0	These are the payables from cancelled years appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivables to the cancelled year payable general ledger. However, the USMC does want to report, so they are reclassified between federal and no
AT17AMC99-7	52002	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	6800	F		(\$272,595.82)	0	\$272,595.82	These are the payables from cancelled years appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivables to the cancelled year payable general ledger. However, the USMC does want to report, so they are reclassified between federal and no
AT17AMC99-7	52002	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	6800	N		\$272,595.82	\$272,595.82	0	These are the payables from cancelled years appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivables to the cancelled year payable general ledger. However, the USMC does want to report, so they are reclassified between federal and no
AT17AMC99-7	52002	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	2960	N		(\$272,595.82)	0	\$272,595.82	These are the payables from cancelled years appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivables to the cancelled year payable general ledger. However, the USMC does want to report, so they are reclassified between federal and no
AT17AMC99-6	52073	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	2110	F		(\$94,620,183.97)	0	\$94,620,183.97	To reclassify accounts payable (A/P) balances to bring intragovernmental A/P balance in agreement with seller-side; trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner
AT17AMC99-6	52073	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	2110	N		\$94,620,183.97	\$94,620,183.97	0	To reclassify accounts payable (A/P) balances to bring intragovernmental A/P balance in agreement with seller-side; trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner
AT17AMC99-5	51997	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	5200	N		(\$1,142,016.50)	0	\$1,142,016.50	To report Federal revenues according to the SABRS Reimbursable Files. Documentation: 1) Trial Balance to Trading Partner Difference Report, 2) Revenue Support by Trading Partner from the SABRS Reimbursable Files, and 3) Current Quarter's Eliminations Revenue Worksheet
AT17AMC99-5	51997	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	5200	F		\$1,142,016.50	\$1,142,016.50	0	To report Federal revenues according to the SABRS Reimbursable Files. Documentation: 1) Trial Balance to Trading Partner Difference Report, 2) Revenue Support by Trading Partner from the SABRS Reimbursable Files, and 3) Current Quarter's Eliminations Revenue Worksheet

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-4	52006	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	1410	N		(\$20,077.16)	0	\$20,077.16	To report federal advance according to the Trading Partner amounts Supporting Documentation: Trial Balance to Trading Partner Difference Report.
AT17AMC99-4	52006	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	1410	F		\$20,077.16	\$20,077.16	0	To report federal advance according to the Trading Partner amounts Supporting Documentation: Trial Balance to Trading Partner Difference Report.
AT17AMC99-15	52286	Marine Corp Component Level	AT17AMC99	H	A	1/12/2008	2110	N		(\$94,620,183.97)	0	\$94,620,183.97	To correct JV Control No. 52073.
AT17AMC99-15	52286	Marine Corp Component Level	AT17AMC99	H	A	1/12/2008	2110	N		\$94,620,183.97	\$94,620,183.97	0	To correct JV Control No. 52073.
AT17AMC99-14	52198	Marine Corp Component Level	AT17AMC99	H	A	1/12/2008	6800	F		\$272,595.82	\$272,595.82	0	to correct JV control number 52002
AT17AMC99-14	52198	Marine Corp Component Level	AT17AMC99	H	A	1/12/2008	6800	N		(\$272,595.82)	0	\$272,595.82	to correct JV control number 52002
AT17AMC99-10	52155	Marine Corp Component Level	AT17AMC99	H	A	1/12/2008	6400	N		(\$26,264,282.47)	0	\$26,264,282.47	To correct JV # 52104
AT17AMC99-10	52155	Marine Corp Component Level	AT17AMC99	H	A	1/12/2008	6400	F		\$26,264,282.47	\$26,264,282.47	0	To correct JV # 52104
AT17AC2_1106-16	52598	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	7190	N		\$120,626,100.00	\$120,626,100.00	0	To correct erroneous SASSY feed from SABRS.
AT17AC2_1106-16	52598	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	7210	N		(\$120,626,100.00)	0	\$120,626,100.00	To correct erroneous SASSY feed from SABRS.
AT17AC2_1106-15	52565	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	1519	N		(\$7,150,694.25)	0	\$7,150,694.25	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-15	52565	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	7210	N		\$7,150,694.25	\$7,150,694.25	0	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1106-15	52565	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	1514	N		(\$7,150,694.25)	0	\$7,150,694.25	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1106-15	52565	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	1513	N		\$7,150,694.25	\$7,150,694.25	0	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1106-14	52562	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	7290	N		(\$158,961,537.19)	0	\$158,961,537.19	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1106-14	52562	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	7210	N		\$158,961,537.19	\$158,961,537.19	0	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1107-3	52564	Operation and Maintenance	AT17AC2_1107	H	A	1/13/2008	7290	N		(\$1,158,585.76)	0	\$1,158,585.76	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1107-3	52564	Operation and Maintenance	AT17AC2_1107	H	A	1/13/2008	7210	N		\$1,158,585.76	\$1,158,585.76	0	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transaction level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AF5_1109-8	52629	Procurement	AT17AF5_1109	H	A	1/14/2008	1759	N		(\$2,499.80)	0	\$2,499.80	To correct depreciation caused by an erroneous general ledger received from the DPAS personal property feed.
AT17AF5_1109-8	52629	Procurement	AT17AF5_1109	H	A	1/14/2008	1899	N		\$2,499.80	\$2,499.80	0	To correct depreciation caused by an erroneous general ledger received from the DPAS personal property feed.

DDRS - AFS Adjustment Log (Beginning Balance Brought Forward) Consolidated for: MARINE CORPS - Combined

Accounting Period: 200803

Date: 02/15/2008

TOTAL	\$	-	\$	21,765,355,030.54	\$	21,765,355,030.54	\$13,235,259,013.24	\$0.00	\$27,984,331,402.94
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Adjustment Id	Program Group	Program Code	Type	Prepared Date	SGL	Normal Balance (CR/DR)	Beg NET	Beg Debit	Beg Credit	Imported Beginning	Calculated Beginning	Ending	Reason
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	2310	Credit	\$ (37,782,894.27)		\$ 37,782,894.27	\$0.00	\$0.00	\$37,782,894.27	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	2220	Credit	\$ (490,806,460.61)		\$ 490,806,460.61	\$0.00	\$0.00	\$490,806,460.61	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	1319	Credit	\$ (1,077,473.05)		\$ 1,077,473.05	\$0.00	\$0.00	\$1,077,473.05	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	1200	Debit	\$ 14,637.68	\$ 14,637.68		\$0.00	\$0.00	\$14,637.68	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	1190	Debit	\$ 37,768,256.59	\$ 37,768,256.59		\$0.00	\$0.00	\$37,768,256.59	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	3310	Credit	\$ 491,883,933.66	\$ 491,883,933.66		(\$491,883,933.66)	\$0.00	\$0.00	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
361	Military Personnel	AT17AA2_1108	Imported Beginning Bal	12/27/2007	2220	Credit	\$ (12,256,254.50)		\$ 12,256,254.50	\$0.00	\$0.00	\$12,256,254.50	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
361	Military Personnel	AT17AA2_1108	Imported Beginning Bal	12/27/2007	1319	Credit	\$ (256,267.81)		\$ 256,267.81	\$0.00	\$0.00	\$256,267.81	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
361	Military Personnel	AT17AA2_1108	Imported Beginning Bal	12/27/2007	3310	Credit	\$ 12,512,522.31	\$ 12,512,522.31		(\$12,512,522.31)	\$0.00	\$0.00	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
364	Operation and Maintenance	AT17AC2_1107	Imported Beginning Bal	12/27/2007	1990	Debit	\$ 1,862.48	\$ 1,862.48		\$0.00	\$0.00	\$1,862.48	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
364	Operation and Maintenance	AT17AC2_1107	Imported Beginning Bal	12/27/2007	2920	Credit	\$ (1,862.48)		\$ 1,862.48	\$0.00	\$0.00	\$1,862.48	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
364	Operation and Maintenance	AT17AC2_1107	Imported Beginning Bal	12/27/2007	1319	Credit	\$ (7,498.14)		\$ 7,498.14	\$0.00	\$0.00	\$7,498.14	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
364	Operation and Maintenance	AT17AC2_1107	Imported Beginning Bal	12/27/2007	3310	Credit	\$ 7,498.14	\$ 7,498.14		(\$7,498.14)	\$0.00	\$0.00	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	1990	Debit	\$ 136,921.11	\$ 136,921.11		\$0.00	\$0.00	\$136,921.11	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	1519	Credit	\$ (11,640,336.39)		\$ 11,640,336.39	\$0.00	\$0.00	\$11,640,336.39	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	2920	Credit	\$ (136,921.11)		\$ 136,921.11	\$0.00	\$0.00	\$136,921.11	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	1511	Debit	\$ 4,746,590,638.50	\$ 4,746,590,638.50		\$0.00	\$0.00	\$4,746,590,638.50	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	1514	Debit	\$ 470,852,307.52	\$ 470,852,307.52		\$0.00	\$0.00	\$470,852,307.52	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	1513	Debit	\$ 11,640,336.39	\$ 11,640,336.39		\$0.00	\$0.00	\$11,640,336.39	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.

Adjustment Id	Program Group	Program Code	Type	Prepared Date	SGL	Normal Balance (CR/DR)	Beg NET	Beg Debit	Beg Credit	Imported Beginning	Calculated Beginning	Ending	Reason
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	3310	Credit	\$ (5,217,442,946.02)		\$ 5,217,442,946.02	\$5,217,442,946.02	\$0.00	\$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
365	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	Imported Beginning Bal	12/27/2007	1990	Debit	\$ 202,849.87	\$ 202,849.87		\$0.00	\$0.00	\$202,849.87	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.
365	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	Imported Beginning Bal	12/27/2007	2920	Credit	\$ (202,849.87)		\$ 202,849.87	\$0.00	\$0.00	\$202,849.87	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.
365	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	Imported Beginning Bal	12/27/2007	3310	Credit	\$ 2,889.42	\$ 2,889.42		(\$2,889.42)	\$0.00	\$0.00	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.
365	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	Imported Beginning Bal	12/27/2007	1319	Credit	\$ (2,889.42)		\$ 2,889.42	\$0.00	\$0.00	\$2,889.42	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2290	Credit	\$ (28,646,797.94)		\$ 28,646,797.94	\$0.00	\$0.00	\$28,646,797.94	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2920	Credit	\$ (1,388,637.00)		\$ 1,388,637.00	\$0.00	\$0.00	\$1,388,637.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	1990	Debit	\$ 634,742.53	\$ 634,742.53		\$0.00	\$0.00	\$634,742.53	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2990	Credit	\$ (5,282,000.00)		\$ 5,282,000.00	\$0.00	\$0.00	\$5,282,000.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2995	Credit	\$ (193,509,870.00)		\$ 193,509,870.00	\$0.00	\$0.00	\$193,509,870.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2995	Credit	\$ (179,260.00)		\$ 179,260.00	\$0.00	\$0.00	\$179,260.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2995	Credit	\$ (30,758,516.00)		\$ 30,758,516.00	\$0.00	\$0.00	\$30,758,516.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2650	Credit	\$ (215,229,341.85)		\$ 215,229,341.85	\$0.00	\$0.00	\$215,229,341.85	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2220	Credit	\$ (83,614,704.71)		\$ 83,614,704.71	\$0.00	\$0.00	\$83,614,704.71	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2225	Credit	\$ (28,537,104.84)		\$ 28,537,104.84	\$0.00	\$0.00	\$28,537,104.84	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2990	Credit	\$ (34,110,000.00)		\$ 34,110,000.00	\$0.00	\$0.00	\$34,110,000.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2920	Credit	\$ (634,742.53)		\$ 634,742.53	\$0.00	\$0.00	\$634,742.53	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2995	Credit	\$ (197,507.00)		\$ 197,507.00	\$0.00	\$0.00	\$197,507.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2225	Credit	\$ (22,420,637.23)		\$ 22,420,637.23	\$0.00	\$0.00	\$22,420,637.23	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	1319	Credit	\$ (6,476,073.73)		\$ 6,476,073.73	\$0.00	\$0.00	\$6,476,073.73	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	3310	Credit	\$ 650,350,450.30	\$ 650,350,450.30		(\$650,350,450.30)	\$0.00	\$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1750	Debit	\$ 7,345,875,758.00	\$ 7,345,875,758.00		\$0.00	\$0.00	\$7,345,875,758.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.

Adjustment Id	Program Group	Program Code	Type	Prepared Date	SGL	Normal Balance (CR/DR)	Beg NET	Beg Debit	Beg Credit	Imported Beginning	Calculated Beginning	Ending	Reason
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1759	Credit	\$ (1,910,972,750.00)		\$ 1,910,972,750.00	\$0.00	\$0.00	\$1,910,972,750.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1990	Debit	\$ 50,715,007.10	\$ 50,715,007.10		\$0.00	\$0.00	\$50,715,007.10	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	2920	Credit	\$ (50,715,007.10)		\$ 50,715,007.10	\$0.00	\$0.00	\$50,715,007.10	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1319	Credit	\$ (306.00)		\$ 306.00	\$0.00	\$0.00	\$306.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1711	Debit	\$ 164,118,618.00	\$ 164,118,618.00		\$0.00	\$0.00	\$164,118,618.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	3310	Credit	\$ (9,166,501,977.38)		\$ 9,166,501,977.38	\$9,166,501,977.38	\$0.00	\$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1739	Credit	\$ (4,207,596,072.62)		\$ 4,207,596,072.62	\$0.00	\$0.00	\$4,207,596,072.62	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1730	Debit	\$ 7,775,076,730.00	\$ 7,775,076,730.00		\$0.00	\$0.00	\$7,775,076,730.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
490	Military Personnel	AT17AA2_1105	Calculated Beginning Bal	1/9/2008	4901	Credit	\$ (441,016.46)		\$ 441,016.46	\$0.00	\$441,016.46	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06
490	Military Personnel	AT17AA2_1105	Calculated Beginning Bal	1/9/2008	4901	Credit	\$ 441,016.46	\$ 441,016.46		\$0.00	(\$441,016.46)	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06
489	Military Personnel	AT17AA2_1105	Calculated Beginning Bal	1/9/2008	4901	Credit	\$ 220,508.23	\$ 220,508.23		\$0.00	(\$220,508.23)	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06
489	Military Personnel	AT17AA2_1105	Calculated Beginning Bal	1/9/2008	4901	Credit	\$ (220,508.23)		\$ 220,508.23	\$0.00	\$220,508.23	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06
485	Operation and Maintenance	AT17AC2_1106	Calculated Beginning Bal	1/9/2008	4901	Credit	\$ 16,685.28	\$ 16,685.28		\$0.00	(\$16,685.28)	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06
485	Operation and Maintenance	AT17AC2_1106	Calculated Beginning Bal	1/9/2008	4901	Credit	\$ (16,685.28)		\$ 16,685.28	\$0.00	\$16,685.28	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	2110	Credit	\$ (95,158.65)		\$ 95,158.65	\$0.00	\$0.00	\$95,158.65	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	4801	Credit	\$ 95,158.65	\$ 95,158.65		\$0.00	\$0.00	(\$95,158.65)	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	4802	Credit	\$ (1,381,936.18)		\$ 1,381,936.18	\$0.00	\$0.00	\$1,381,936.18	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	4901	Credit	\$ (95,158.65)		\$ 95,158.65	\$0.00	\$0.00	\$95,158.65	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	3100	Credit	\$ (1,286,777.53)		\$ 1,286,777.53	\$1,286,777.53	\$0.00	\$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	4201	Debit	\$ 1,381,936.18	\$ 1,381,936.18		\$1,381,936.18	\$0.00	\$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	1410	Debit	\$ 1,381,936.18	\$ 1,381,936.18		\$0.00	\$0.00	\$1,381,936.18	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
492	Procurement	AT17AF5_1109	Calculated Beginning Bal	1/9/2008	4901	Credit	\$ (29,160.00)		\$ 29,160.00	\$0.00	\$29,160.00	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06

Adjustment Id	Program Group	Program Code	Type	Prepared Date	SGL	Normal Balance (CR/DR)	Beg NET	Beg Debit	Beg Credit	Imported Beginning	Calculated Beginning	Ending	Reason
492	Procurement	AT17AF5_1109	Calculated Beginning Bal	1/9/2008	4901	Credit	\$ 29,160.00	\$ 29,160.00		\$0.00	(\$29,160.00)	\$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 08.
583	Marine Corp Component Level	AT17AMC99	Imported Beginning Bal	1/12/2008	4802	Credit	\$ (1,701,334.98)		\$ 1,701,334.98	\$0.00	\$0.00	\$1,701,334.98	To carry forward prior fiscal year ending balances for data call amounts.
583	Marine Corp Component Level	AT17AMC99	Imported Beginning Bal	1/12/2008	3100	Credit	\$ (1,701,334.98)		\$ 1,701,334.98	\$1,701,334.98	\$0.00	\$0.00	To carry forward prior fiscal year ending balances for data call amounts.
583	Marine Corp Component Level	AT17AMC99	Imported Beginning Bal	1/12/2008	4201	Debit	\$ 1,701,334.98	\$ 1,701,334.98		\$1,701,334.98	\$0.00	\$0.00	To carry forward prior fiscal year ending balances for data call amounts.
583	Marine Corp Component Level	AT17AMC99	Imported Beginning Bal	1/12/2008	1410	Debit	\$ 1,701,334.98	\$ 1,701,334.98		\$0.00	\$0.00	\$1,701,334.98	To carry forward prior fiscal year ending balances for data call amounts.

External Data Call List		
Appropriation	Data Call Item	Source
1105	Unfunded Military Leave Liability-Active	MCTFS/DFAS-KC
1105	Education Benefits Expense Reclassification Vol/Invol Separatees	DFAS-IN/AW
1105	Education Benefits Liability Reclassification Vol/Invol Separatees	DFAS-IN/AW
1105	Education Benefits Interest Liability Reclassification Vol/Invol Separatees	DFAS-IN/AW
1105	Disbursing Officer Cash	DFAS-KC/ADR
1105	Disbursing Officer Foreign Currency	DFAS-KC/ADR
1106	Unfunded Civilian Annual Leave Liability	DCPS
1106	FECA Funded Liability	OPM/Agency Wide
1106	FECA Accrued Unfunded Liability	OPM/Agency Wide
1106	FECA Actuarial Liability	OPM/Agency Wide
1106	FECA Expense	OPM/Agency Wide
1106	Imputed Financing-Expense-Employee Benefits - Retirement	OPM/Agency Wide
1106	Imputed Financing-Expense-Employee Benefits - FEGLI	OPM/Agency Wide
1106	Imputed Financing-Expense-Employee Benefits - FEHB	OPM/Agency Wide
1106	Employee Benefits Contribution Expense Reclassification - Retirement	OPM/Agency Wide
1106	Employee Benefits Contribution Expense Reclassification - FEGLI	OPM/Agency Wide
1106	Employee Benefits Contribution Expense Reclassification - FEHB	OPM/Agency Wide
1106	Employee Benefits Contribution Liability Reclassification - Retirement	OPM/Agency Wide
1106	Employee Benefits Contribution Liability Reclassification - FEGLI	OPM/Agency Wide
1106	Employee Benefits Contribution Liability Reclassification - FEHB	OPM/Agency Wide
1106	Unemployment Funded Liability	DOL/DFAS-IN/AW
1106	Unemployment Expense	DOL/DFAS-IN/AW
1106	Unemployment Unfunded Liability	DOL/DFAS-IN/AW
1106	Environmental Liabilities (Non-DERP)	Navy
1106	NonEnvironmental Disposal Liabilities	Navy
1106	Legal DoD IG Contingent Liability (4th Qtr only)	Navy
1106	USMC Legal Liability provided by DON	Navy
1106	Interest Expense Reclassification (PPAI)	DFAS-KC/ADR (Fiscal Reporting)

Appropriation	Data Call Item	Source
1106	Suspended Revenue from Army Corps of Engineers	US Army Corps of Engineers
1108	Unfunded Military Leave Liability-Reserve	MCTFS/DFAS-KC
1109	Judgment Fund Expense - Imputed Costs	DFAS-IN/AW
1109	Judgment Fund Expense-CDA	DFAS-IN/AW
1109	Judgment Fund Expense-NO FEAR	DFAS-IN/AW
1109	Judgment Fund Liability-CDA	DFAS-IN/AW
1109	Judgment Fund Liability-NO FEAR	DFAS-IN/AW
1109	Military Equipment	DFAS-IN/AW
1109	Buildings and Land - Buildings Depreciation Expense	DDRS DCM/Navy
1508	Operations Materials and Supplies-AMMO only	Navy DCI
All	Allowance for Bad Debt (A/R)	DFAS/KC/ADR
MC Component	Suspense Accounts - 6026	DFAS-KC Fiscal Reporting
MC Component	Prepayments of Hazardous Waste	DFAS-CO Departmental Reporting
MC Shared Component	Suspense Accounts - 3875, 3880, 3885	DFAS-KC Fiscal Reporting
MC Shared Component	Suspense Accounts - 6500, 6501	DFAS-KC Fiscal Reporting
Per Data Call	Contract Contingent Liabilities (MOCAS)	DFAS-IN/AW

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DDRS Feeder and Financial Crosswalks

1. [D.7.1 CW FY08Q1 FeederCrosswalks 03.01.2008](#)
2. [D.7.2 CW FY08Q1 FinancialStatementCrosswalks 03.01.2008](#)



**U.S Marine Corps
Financial Statement Compilation
SABRS TB to DDRS B TB Crosswalks - FY08 Q1**

Title:	FY08 Q1 SABRS TB to DDRS B TB Crosswalks
Purpose:	To document the crosswalks used to create the DDRS-B trial balances from the SABRS trial balance and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Budgetary (DDRS-B)
Scope:	FY08 Q1 SABRS to DDRS - B Trial Balance Crosswalks for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	<p>1.SABRS M C SABRS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)</p> <p>2.SABRS M E SABRS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)</p> <p>3.SABRS M S SABRS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)</p> <p>4.SABRS N C SABRS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)</p> <p>5.SABRS N E SABRS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)</p> <p>6.SABRS N S SABRS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)</p> <p>7.SABRS Y C SABRS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)</p>

[8.SABRS_Y_E](#)

SABRS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

[9.SABRS_Y_S](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

[10.SABRSDCAS_M](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)

[11.SABRSDCAS_M](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

[12.SABRSDCAS_M](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

[13.SABRSDCAS_N](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)

[14.SABRSDCAS_N](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

[15.SABRSDCAS_N](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

[16.SABRSDCAS_Y](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)

[17.SABRSDCAS_Y](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

[18.SABRSDCAS_Y](#)

SABRSDCAS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

**U.S Marine Corps
Financial Statement Compilation
SABRS TB to DDRS B TB Crosswalks - FY08 Q1**

Methodology:

All crosswalk files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

The SABRS trial balance to DDRS - B trial balance crosswalks are available in DDRS through the following procedures:

1. Select Crosswalk Maintenance
2. Select Feeder Account Crosswalk Report
3. Select Format (Excel or PDF)
4. Select Accounting Period
5. Select Feeder Crosswalk
6. Select the Current Year Indicator
7. Select the Reimbursement/Undistributed Code
8. Click on the Display Report button

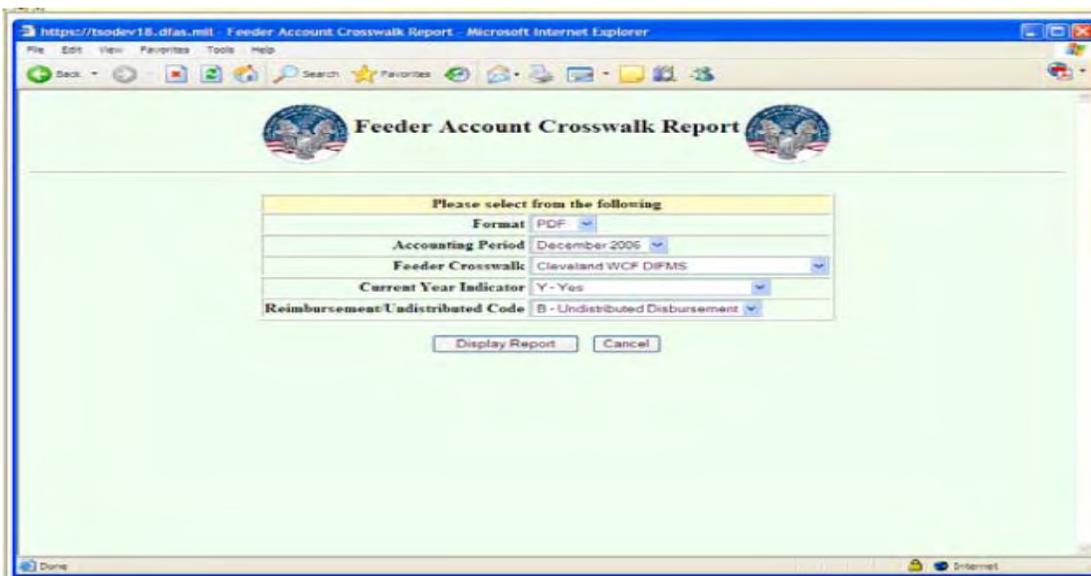
The following current year indicators are available (assume current year is 2005):

- Y = Current year (example, XXXXXXXX or 2005/2005)
- M = Unexpired Multi year that includes the current year (example, 2001/2005, 2003/2007, 2004/2005)
- N = Prior year or Expired (example, 2004/2004, 2000/2004)

The following reimbursement/undistributed indicators are available:

- C = Clearing Accounts (used for all current year not 5095)
- E = Earmarked Funds (for BSYM 5095 only)
- S = Standard (used for all non current year not 5095)

The feeder Crosswalk can be either SABRS or SABRSDCAS. The SABRS crosswalks are all regular trial balance accounts. The SABRSDCAS crosswalks are for DCAS (SABRS "x") accounts.



Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRS Individual
 Current Year Indicator: M - Multiple year but not first year
 Reimbursement/Undistributed: C - Clearing Accounts

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revs1 Type	SQL	SQL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custld	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1011 (+)			1010	Fund Balance with Treasun	D	E														E		1010.08				1	
SABRS	1012 (+)			1010	Fund Balance with Treasun	D	E														E		1010.12				1	
SABRS	1013 (+)			1010	Fund Balance with Treasun	D	E														E						1	FWT - Operating
SABRS	1090 (-)			1090	Continuing Resolution	D	E														E						1	
SABRS	1110 (+)			1110	Undeposited Collection	D	E	N													E							
SABRS	1111 (+)			1110	Undeposited Collection	D	E	N													O							
SABRS	1120 (+)			1120	Imprest Funds	D	E	N													E							
SABRS	1121 (+)			1120	Imprest Funds	D	E	N													O							
SABRS	1191 (+)			1190	Other Cash	D	E	N													E							
SABRS	1192 (+)			1190	Other Cash	D	E	N													O							
SABRS	1195 (+)			1195	Other Monetary Assets	D	E	N													E							
SABRS	1196 (+)			1195	Other Monetary Assets	D	E	N													O							
SABRS	1200 (+)			1200	Foreign Currency	D	E	N													E							
SABRS	1201 (+)			1200	Foreign Currency	D	E	N													O							
SABRS	1310A (+)			1310	Accounts Receivable	D	E	F													E							
SABRS	1310B (+)			1310	Accounts Receivable	D	E	F													E							
SABRS	1310C (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1310D (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1310N (+)			1310	Accounts Receivable	D	E	F													O							
SABRS	1310P (+)			1310	Accounts Receivable	D	E	N													O							
SABRS	1315 (+)			1310	Accounts Receivable	D	E	F													E							
SABRS	1316 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316N (+)			1310	Accounts Receivable	D	E	N													O							
SABRS	1316RR2 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRC (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1317 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	13191 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330 (+)			1330	Invested Balances	D	E	F													E							
SABRS	1340A (+)			1340	Interest Receivable	D	E	N													E		1340.03					
SABRS	1340B (+)			1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1349A (+)			1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1349B (+)			1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1360 (+)			1360	Penalties, Fines and Administrative Fees	D	E	N													O		1360.01					
SABRS	14101 (+)			1410	Advances and Prepayment	D	E	F													E							
SABRS	14103 (+)			1410	Advances and Prepayment	D	E	N													E		1410.02					
SABRS	1411 (+)			1410	Advances and Prepayment	D	E	N													E							
SABRS	1412 (+)			1410	Advances and Prepayment	D	E	N													E							
SABRS	1414 (+)			1410	Advances and Prepayment	D	E	N													E							
SABRS	1415 (+)			1410	Advances and Prepayment	D	E	F													E							
SABRS	1416 (+)			1410	Advances and Prepayment	D	E	F													O							
SABRS	1417 (+)			1410	Advances and Prepayment	D	E	N													O							
SABRS	1418 (+)			1410	Advances and Prepayment	D	E	N													E							
SABRS	1451 (+)			1410	Advances and Prepayment	D	E	F													E							
SABRS	1453 (+)			1410	Advances and Prepayment	D	E	N													E		1410.02					
SABRS	1511 (+)			1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512 (+)			1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513 (+)			1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514 (+)			1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519 (+)			1519	Operating Materials and Supplies-Allowance	C	E	N													E		1519.01					
SABRS	15213 (+)			1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522 (+)			1523	Inventory Held in Reserve for Future Sale	D	E	N													E							
SABRS	15231 (+)			1523	Inventory Held for Repair	D	E	N													E							
SABRS	1524 (+)			1524	Inventory - Excess, Obsolete and Unserviceable	D																						

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cis	Cost	Fund	Other Rpt Req	
SABRS	4201C06	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C07	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C08	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C09	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C10	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C11	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C13	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C14	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C15	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201D	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R01	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R02	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R03	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R04	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R05	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R06	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R07	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R08	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R09	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R10	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R11	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R13	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R14	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R15	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4211A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221S11	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4221S15	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222A03	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222A10	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222A14	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222S02	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F																					
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	E																					
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F																					
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F																					
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	E																					
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	E																					
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F																					
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F																					
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F																					
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F																					
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F																					
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F																					
SABRS	4251S07	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	E																					
SABRS	4251S09	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	E																					

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req			
SABRS	4251S11	(+)		425	Reimbursements and Other Income Earned	D	E	F					D																		
SABRS	4251S15	(+)		425	Reimbursements and Other Income Earned	D	E	F					D																		
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																		
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																		
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned	D	E	E					D																		
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned	D	E	E					D																		
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																		
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																		
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																		
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																		
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																		
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																		
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned	D	E	E					D																		
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned	D	E	E					D																		
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																		
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																		
SABRS	4261 (+)			4261	Actual Collections of Business-Type Fee:	D	E						D																		
SABRS	4264 (+)			4264	Actual Collection of Ren	D	E						D																		
SABRS	4266 (+)			4266	Other Actual Business-Type Collections	D	E				R		D																		
SABRS	4277 (+)			4277	from Non-Federal Sources	D	E						D																		
SABRS	4277 (+)			4277	Other Actual Collections - Federa	D	E						D																		
SABRS	4287 (+)			4287	Other Federal Receivables	D	E						D																		
SABRS	4310 (+)			4310	Anticipated Recoveries of Prior-Year	D	E						D																		
SABRS	4350 (+)			4350	Obligations	C	E						D																		
SABRS	4350 (+)			4350	Cancelled Authority	C	E						D																		
SABRS	4392 (+)			4392	Permanent Reduction - New Budget	C	E			P	D		D																PBAS - Approp Level Aurt		
SABRS	4393 (+)			4393	Authority	C	E			P	D		D																PBAS - Approp Level Aurt		
SABRS	4393 (+)			4393	Permanent Reduction - Prior-Year Balances	C	E			P	D		D																	PBAS - Approp Level Aurt	
SABRS	4395 (+)			4395	Permanent Reduction - Prior-Year Balances	C	E			P	D		D																	PBAS - Approp Level Aurt	
SABRS	4420 (+)			4420	Unapportioned Authority - Pending	C	E				D																				
SABRS	4430 (+)			4430	Rescission	C	E				R																				
SABRS	4440 (+)			4440	Unapportioned Authority - OMB Deferr	C	E				R																				
SABRS	4450 (+)			4450	Unapportioned Authority	C	E				D		D																		
SABRS	4450 (+)			4450	Other Appropriations Realize	D	E			P	D		D																	4550 Undist Internal Distrib	
SABRS	4450 (+)			4450	Other Appropriations Realize	D	E			P	D		D																	4580 Int Funds Offset KC/KU	
SABRS	4450 (+)			4450	Unapportioned Authority	C	E				D		D																		
SABRS	4511 (-)			4119	Other Appropriations Realize	D	E			P	D		D																	4580 Int Funds Offset KC/KU	
SABRS	4511 (+)			4119	Other Appropriations Realize	D	E			P	D		D																	4550 Undist Internal Distrib	
SABRS	4511 (+)	R		4510	Apportionments	C	E				D	A																			
SABRS	4512 (-)			4119	Other Appropriations Realize	D	E			P	D		D																	4580 Int Funds Offset KC/KU	
SABRS	4512 (+)			4119	Other Appropriations Realize	D	E			P	D		D																	4550 Undist Internal Distrib	
SABRS	4512 (+)	R		4510	Apportionments	C	E				D	S																			
SABRS	4513 (-)			4119	Other Appropriations Realize	D	E			P	D		D																	4580 Int Funds Offset KC/KU	
SABRS	4513 (+)			4119	Other Appropriations Realize	D	E			P	D		D																	4550 Undist Internal Distrib	
SABRS	4513 (+)	R		4510	Apportionments	C	E				D	A																			
SABRS	4514 (+)	R		4510	Apportionments	C	E			R	A																				
SABRS	4515 (+)	R		4510	Apportionments	C	E			R	A																				
SABRS	4517 (+)	R		4510	Apportionments	C	E			R	A																				
SABRS	4518 (+)	R		4510	Apportionments	C	E			R	A																				
SABRS	4520 (+)	R		4610	Allotments - Realized Resource	C	E				D																				
SABRS	4530 (+)			4119	Other Appropriations Realize	D	E			P	D		D																	PBAS - Approp Level Aurt	
SABRS	4541 (-)			4119	Other Appropriations Realize	D	E			P	D		D																	4580 Int Funds Offset KC/KU	
SABRS	4541 (+)			4119	Other Appropriations Realize	D	E			P	D		D																	4550 Undist Internal Distrib	
SABRS	4541 (+)	R		4610	Allotments - Realized Resource	C	E				D		D																	Undist Auth-Undist Unoblig Ba	
SABRS	4542 (-)			4119	Other Appropriations Realize	D	E			P	D		D																	4580 Int Funds Offset KC/KU	
SABRS	4542 (+)			4119	Other Appropriations Realize	D	E			P	D		D																	4550 Undist Internal Distrib	
SABRS	4542 (+)	R		4610	Allotments - Realized Resource	C	E				D																			Undist Auth-Undist Unoblig Ba	
SABRS	4545 (-)			4119	Other Appropriations Realize	D	E			P	D		D																	4580 Int Funds Offset KC/KU	
SABRS	4545 (+)			4119	Other Appropriations Realize	D	E			P	D		D																	4550 Undist Internal Distrib	
SABRS	4545 (+)	R		4610	Allotments - Realized Resource	C	E				D		C																	Undist Auth-Undist Unoblig Ba	
SABRS	4550 (+)			4119	Other Appropriations Realize	D	E			P	D		D																	4580 Int Funds Offset KC/KU	
SABRS	4552 (+)			4119	Other Appropriations Realize	D	E			P	D		D																	4580 Int Funds Offset KC/KU	
SABRS	4555 (+)			4119	Other Appropriations Realize	D	E				D																			UN	
SABRS	4556 (-)			4119	Other Appropriations Realize	D	E			P	D		D					</													

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req		
SABRS	4573011 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4573011 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4573013 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4573013 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4573013 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4573014 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4573014 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4573014 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4573015 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4573015 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4573015 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574001 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574001 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574001 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574002 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574002 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574002 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574003 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574003 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574003 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574004 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574004 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574004 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574005 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574005 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574005 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574006 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574006 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574006 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574007 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574007 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574007 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574008 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574008 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574008 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574009 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574009 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574009 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574010 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574010 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574010 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574011 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574011 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574011 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574013 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574013 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574013 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574014 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574014 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574014 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4574015 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4574015 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Undist Internal Distrib		
SABRS	4574015 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D															4550 Undist Internal Distrib		
SABRS	4575 (+)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Internal Distrib Recvc		
SABRS	4575 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4580 Int Funds Offset KC/KU		
SABRS	4575 (+)			4430	Unapportioned Authority - OMB Deferr	C	E			R																				
SABRS	4581 (-)			4119	Other Appropriations Realize	D	E			P	D		D			X												4550 Internal Distrib Recvc		
SABRS	4586 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D																	
SABRS	4587 (+)	R		4610	Allotments - Realized Resource	C	E			P	D		D																	
SABRS	4593001 (+)			4590	Apporionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																		
SABRS	4593002 (+)			4590	Apporionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																		
SABRS	4593003 (+)			4590	Apporionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																		
SABRS	4593004 (+)			4590	Apporionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																		
SABRS	4593005 (+)			4590	Apporionments - Anticipated Resources - Programs Subject to Apportionment	C	E																							

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custld	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req		
SABRS	1819 (+)			1819	Accumulated Depreciation on Assets under Capital Lease	C	E	N																						
SABRS	1820 (+)			1820	Leasehold Improvement	D	E	N																						
SABRS	1829 (+)			1829	Accumulated Amortization on Leasehold Improvements	C	E	N																						
SABRS	1830 (+)			1830	Internal-Use Software	D	E	N																						
SABRS	1832 (+)			1832	Internal-Use Software in Developer	D	E	N																						
SABRS	1839 (+)			1839	Accumulated Amortization on Internal-Use Software	C	E	N																						
SABRS	1840 (+)			1840	Other Natural Resources	D	E	N																						
SABRS	1849 (+)			1849	Allowance for Depletior	C	E	N																						
SABRS	1890 (+)			1890	Other General Property, Plant and Equipment	D	E	N																						
SABRS	1990 (+)			1990	Other Assets	D	E	F																						
SABRS	1996 (+)			1996	Other Assets	D	E	F																						
SABRS	1997 (+)			1997	Other Assets	D	E	N																						
SABRS	2111 (+)			2110	Accounts Payable	C	E	N																						
SABRS	2112 (+)			2110	Accounts Payable	C	E	F																						
SABRS	2113 (+)			2110	Accounts Payable	C	E	N																						
SABRS	2114 (+)			2110	Accounts Payable	C	E	N																						
SABRS	2115 (+)			2110	Accounts Payable	C	E	N																						
SABRS	2120 (+)			2120	Disbursements in Transit	C	E	F																						
SABRS	2130 (+)			2130	Contract Holdbacks	C	E	N									N													
SABRS	2140 (+)			2140	Accrued Interest Payable	C	E	F																						
SABRS	2150 (+)			2150	Payable for Transfers of Currently Invested Balances	C	E	F																						
SABRS	2190G (+)			2190	Other Accrued Liabilities	C	E	F																						
SABRS	2190P (+)			2190	Other Accrued Liabilities	C	E	N																						
SABRS	2210A (+)			2210	Accrued Funded Payroll and Leav	C	E	N																						
SABRS	2210B (+)			2210	Accrued Funded Payroll and Leav	C	E	N																						
SABRS	2210E (+)			2210	Accrued Funded Payroll and Leav	C	E	N																						
SABRS	2213A (+)			2213	Employer Contributions and Payroll Tax: Payable	C	E	N																						
SABRS	2213B (+)			2213	Employer Contributions and Payroll Tax: Payable	C	E	N																						
SABRS	2215 (+)			2215	Other Post-Employment Benefits Due and Payable	C	E	N																						
SABRS	2225 (+)			2225	Unfunded FECA Liability	C	E	F																						
SABRS	2290 (+)			2290	Other Unfunded Employment-Related Liability	C	E	N																						
SABRS	2311 (+)			1010	Fund Balance with Treasun	D	E																							
SABRS	2312 (+)			1010	Fund Balance with Treasun	D	E																							
SABRS	2320 (+)			1010	Fund Balance with Treasun	D	E																							
SABRS	2410 (+)			2310	Advances from Others	C	E	F																						
SABRS	2411 (+)			2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections	C	E	F																						
SABRS	2920 (+)			2920	Contingent Liabilities	C	E	N																						
SABRS	2940 (+)			2940	Capital Lease Liabilt	C	E	N																						
SABRS	2960 (+)			2960	Accounts Payable from Canceled Appropriations	C	E	F																						
SABRS	2970 (+)			2970	Resources Payable to Treasun	C	E	F																						
SABRS	2980 (+)			2980	Custodial Liability	C	E	F							S															
SABRS	2990G (+)			2990	Other Liabilities	C	E	F																						
SABRS	2990P (+)			2990	Other Liabilities	C	E	N																						
SABRS	2992 (+)			2990	Other Liabilities	C	E	N																						
SABRS	2993 (+)			2990	Other Liabilities	C	E	N																						
SABRS	3100 (+)			3100	Unexpended Appropriations - Cumulative	C	E																							
SABRS	3101 (+)			3101	Unexpended Appropriations - Appropriations Received	C	E																							
SABRS	3102 (+)			3102	Unexpended Appropriations - Transfers-In	C	E	F																						
SABRS	3103 (+)			3103	Unexpended Appropriations - Transfers-Out	D	E	F																						
SABRS	3106 (+)			3106	Unexpended Appropriations - Adjustments	C	E																							
SABRS	3107 (+)			3107	Unexpended Appropriations - User	D	E																							
SABRS	3109 (+)			3106	Unexpended Appropriations - Adjustments	C	E																							
SABRS	3310 (+)			3310	Cumulative Results of Operations	C	E																							
SABRS	4032 (+)			4032	Estimated Indefinite Contract Authority	D	E																							
SABRS	4034 (+)			4034	Anticipated Adjustments to Contract Authority	C	E																							
SABRS	4112 (+)			4112	Liquidation of Deficiency Appropriation	D	E																							
SABRS	4114 (+)			4114	Appropriated Trust or Special Fund Receipts	D	E				P																			
SABRS	4119 (+)			4119	Other Appropriations Realized	D	E				P		D																	
SABRS	4120 (+)			4120	Appropriations Anticipated - Indefinite	D	E																							
SABRS	4133 (+)			4133	Decreases to Indefinite Contract Authority	C	E																							
SABRS	4135 (+)			4135	Contract Authority Liquidated	C	E				P																			
SABRS	4138 (+)			4138	Appropriation to Liquidate Contract Authority	D	E																							
SABRS	4139 (+)			4139	Contract Authority Carried Forward	D	E																							
SABRS	4150 (+)			4150	Reappropriation	D	E																							
SABRS	4160 (+)			4160	Anticipated Transfers - Current-Year Authority	D	E																							
SABRS	4165 (+)			4165	Allocations of Authority - Anticipated From Investment Balances	D	E																							
SABRS	4170 (+)			4170	Transfers - Current-Year Authority	D	E																							

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRS Individual
 Current Year Indicator: M - Multiple year but not first year
 Reimbursement/Undistributed: S - Standard

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custld	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1011 (+)			1010	Fund Balance with Treasun	D	E														E		1010.08				1	
SABRS	1012 (+)			1010	Fund Balance with Treasun	D	E														E		1010.12				1	
SABRS	1013 (+)			1010	Fund Balance with Treasun	D	E														E						1	FWT - Operating
SABRS	1090 (-)			1090	Continuing Resolution	D	E														E						1	
SABRS	1110 (+)			1110	Undeposited Collection	D	E	N													E							
SABRS	1111 (+)			1110	Undeposited Collection	D	E	N													O							
SABRS	1120 (+)			1120	Imprest Funds	D	E	N													O							
SABRS	1121 (+)			1120	Imprest Funds	D	E	N													O							
SABRS	1191 (+)			1190	Other Cash	D	E	N													E							
SABRS	1192 (+)			1190	Other Cash	D	E	N													O							
SABRS	1195 (+)			1195	Other Monetary Assets	D	E	N													E							
SABRS	1196 (+)			1195	Other Monetary Assets	D	E	N													O							
SABRS	1200 (+)			1200	Foreign Currency	D	E	N													O							
SABRS	1201 (+)			1200	Foreign Currency	D	E	N													O							
SABRS	1310A (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1310B (+)			1310	Accounts Receivable	D	E	F													E							
SABRS	1310C (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1310D (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1310N (+)			1310	Accounts Receivable	D	E	F													O							
SABRS	1310P (+)			1310	Accounts Receivable	D	E	N													O							
SABRS	1315 (+)			1310	Accounts Receivable	D	E	F													E							
SABRS	1316 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316N (+)			1310	Accounts Receivable	D	E	N													O							
SABRS	1316RR2 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRA (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRC (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1317 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	13191 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330 (+)			1330	Receive for Transfers of Currenty Invested Balances	D	E	F													E							
SABRS	1340A (+)			1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1340B (+)			1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1340A (+)			1349	Allowance for Loss on Interest Receivabl	C	E	N													E		1349.1					
SABRS	1340B (+)			1349	Allowance for Loss on Interest Receivabl	C	E	N													O		1349.1					
SABRS	1360 (+)			1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O		1360.01					
SABRS	14101 (+)			1410	Advances and Prepayment	D	E	F													E							
SABRS	14103 (+)			1410	Advances and Prepayment	D	E	N													E		1410.02					
SABRS	1411 (+)			1410	Advances and Prepayment	D	E	N													E							
SABRS	1412 (+)			1410	Advances and Prepayment	D	E	N													E							
SABRS	1414 (+)			1410	Advances and Prepayment	D	E	N													E							
SABRS	1415 (+)			1410	Advances and Prepayment	D	E	F													E							
SABRS	1416 (+)			1410	Advances and Prepayment	D	E	F													O							
SABRS	1417 (+)			1410	Advances and Prepayment	D	E	N													O							
SABRS	1418 (+)			1410	Advances and Prepayment	D	E	N													E							
SABRS	1451 (+)			1410	Advances and Prepayment	D	E	F													E							
SABRS	1453 (+)			1410	Advances and Prepayment	D	E	N													E		1410.02					
SABRS	1511 (+)			1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512 (+)			1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513 (+)			1513	Operating Materials and Supplies - Excess Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514 (+)			1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519 (+)			1519	Operating Materials and Supplies-Allowanc	C	E	N													E		1519.01					
SABRS	1521 (+)			1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522 (+)			1522	Inventory Held in Reserve for Future Sal	D	E	N													E							
SABRS	15231 (+)			1523	Inventory Held for Repair	D	E	N													E							

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cis	Cost	Fund	Other Rpt Req	
SABRS	4201C04	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C05	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C06	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C07	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C08	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C09	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C10	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C11	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C13	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C14	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C15	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201D	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R01	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R02	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R03	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R04	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R05	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R06	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R07	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R08	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R09	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R10	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R11	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R13	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R14	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R15	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	421A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221S11	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4221S15	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222A03	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222A10	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222A14	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222S02	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advan	D	E	F					D																
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	E					D																
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	E					D																
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	E					D																
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F	</																				

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req		
SABRS	4251S09	(+)		425	Reimbursements and Other Income Earned	D	E	E					D																	
SABRS	4251S11	(+)		4251	Reimbursements and Other Income Earned	D	E	F					D																	
SABRS	4251S15	(+)		4251	Reimbursements and Other Income Earned	D	E	F					D																	
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																	
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																	
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned	D	E	E					D																	
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned	D	E	E					D																	
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																	
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																	
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																	
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																	
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																	
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																	
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned	D	E	E					D																	
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned	D	E	E					D																	
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																	
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																	
SABRS	4261 (+)			4261	Actual Collections of Business-Type Fees	D	E						D																	
SABRS	4264 (+)			4264	Actual Collection of Ren	D	E						D																	
SABRS	4266 (+)			4266	Other Actual Business-Type Collections	D	E				R		D																	
SABRS	4277 (+)			4277	Other Actual Collections - Federa	D	E						D																	
SABRS	4287 (+)			4287	Other Federal Receivables	D	E						D																	
SABRS	4310 (+)			4310	Anticipated Recoveries of Prior-Year	D	E						D																	
SABRS	4350 (+)			4350	Canceled Authority	C	E						D																	
SABRS	4392 (+)			4392	Permanent Reduction - New Budget	C	E			P	D		D																	
SABRS	4393 (+)			4393	Permanent Reduction - Prior-Year Balances	C	E			P			D																	PBAS - Approp Level Aury
SABRS	4395 (+)			4393	Permanent Reduction - Prior-Year Balances	C	E			P			D																	PBAS - Approp Level Aury
SABRS	4420 (+)			4420	Unapportioned Authority - Pending	C	E					D																		
SABRS	4430 (+)			4430	Unapportioned Authority - OMB Deferr	C	E					R																		
SABRS	4440 (+)			4440	Unapportioned Authority	C	E					D																		
SABRS	4450 (-)			4119	Other Appropriations Realize	D	E			P	D	D				X													4580 Int Funds Offset KC/KU	
SABRS	4450 (+)			4119	Other Appropriations Realize	D	E			P	D	D				X													4550 Undist Internal Distrib	
SABRS	4450 (+)			4450	Unapportioned Authority	C	E				D																			
SABRS	4511 (-)			4119	Other Appropriations Realize	D	E			P	D	D				X													4580 Int Funds Offset KC/KU	
SABRS	4511 (+)			4119	Other Appropriations Realize	D	E			P	D	D				X													4550 Undist Internal Distrib	
SABRS	4511 (+)	R		4510	Apportionments	C	E				D	A					C													
SABRS	4512 (-)			4119	Other Appropriations Realize	D	E			P	D	D				X													4580 Int Funds Offset KC/KU	
SABRS	4512 (+)			4119	Other Appropriations Realize	D	E			P	D	D				X													4550 Undist Internal Distrib	
SABRS	4512 (+)	R		4510	Apportionments	C	E				D	S																		
SABRS	4513 (-)			4119	Other Appropriations Realize	D	E			P	D	D				X													4580 Int Funds Offset KC/KU	
SABRS	4513 (+)			4119	Other Appropriations Realize	D	E			P	D	D				X													4550 Undist Internal Distrib	
SABRS	4513 (+)	R		4510	Apportionments	C	E				D	A					C													
SABRS	4514 (+)	R		4510	Apportionments	C	E				R	A																		
SABRS	4515 (+)	R		4510	Apportionments	C	E				R	S																		
SABRS	4517 (+)	R		4510	Apportionments	C	E				R	A																		
SABRS	4518 (+)	R		4510	Apportionments	C	E				R	A																		
SABRS	4520 (+)	R		4610	Allotments - Realized Resource	C	E				D	A																		
SABRS	4530 (+)			4119	Other Appropriations Realize	D	E			P	D	D				X													PBAS - Approp Level Aury	
SABRS	4541 (-)			4119	Other Appropriations Realize	D	E			P	D	D				X													4580 Int Funds Offset KC/KU	
SABRS	4541 (+)			4119	Other Appropriations Realize	D	E			P	D	D				X													4550 Undist Internal Distrib	
SABRS	4541 (+)	R		4610	Allotments - Realized Resource	C	E				D																		Undist Auth-Undist Unoblig Ba	
SABRS	4542 (-)			4119	Other Appropriations Realize	D	E			P	D	D				X													4580 Int Funds Offset KC/KU	
SABRS	4542 (+)			4119	Other Appropriations Realize	D	E			P	D	D				X													4550 Undist Internal Distrib	
SABRS	4542 (+)	R		4610	Allotments - Realized Resource	C	E				D																		Undist Auth-Undist Unoblig Ba	
SABRS	4545 (-)			4119	Other Appropriations Realize	D	E			P	D	D				X													4580 Int Funds Offset KC/KU	
SABRS	4545 (+)			4119	Other Appropriations Realize	D	E			P	D	D				X													4550 Undist Internal Distrib	
SABRS	4545 (+)	R		4610	Allotments - Realized Resource	C	E				D																		Undist Auth-Undist Unoblig Ba	
SABRS	4550 (+)			4119	Other Appropriations Realize	D	E			P	D	D				X													4580 Int Funds Offset KC/KU	
SABRS	4552 (+)			4119	Other Appropriations Realize	D	E			P	D	D				X													4580 Int Funds Offset KC/KU	
SABRS	4555 (+)			4119	Other Appropriations Realize	D	E				D																		UN	
SABRS	4561 (-)			4119	Other Appropriations Realize	D	E			P	D	D				X													4580 Int Funds Offset KC/KU	
SABRS	4561 (+)			4119	Other Appropriations Realize	D	E			P	D	D				X													4550 Internal Distrib Recv	
SABRS	4561 (-)			4119	Other Appropriations Realize	D	E			P	D	D				X													4580 Int Funds Offset KC/KU	
SABRS	4561 (+)	R		4610	Allotments - Realized Resource	C	E				D																		4580 Int Funds Offset KC/KU	
SABRS	4562 (+)			4119	Other Appropriations Realize																									

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRS Individual
 Current Year Indicator: N - No
 Reimbursement/Undistributed: C - Clearing Accounts

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custld	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Entry	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1011	(+)		1010	Fund Balance with Treasun	D	E														E		1010.08				1	
SABRS	1012	(+)		1010	Fund Balance with Treasun	D	E														E		1010.12				1	
SABRS	1013	(+)		1010	Fund Balance with Treasun	D	E														E						1	FWT - Operating
SABRS	1090	(-)		1090	Continuing Resolution	D	E														E						1	
SABRS	1110	(+)		1110	Undeposited Collection	D	E	N													E							
SABRS	1111	(+)		1110	Undeposited Collection	D	E	N													O							
SABRS	1120	(+)		1120	Imprest Funds	D	E	N													E							
SABRS	1121	(+)		1120	Imprest Funds	D	E	N													O							
SABRS	1191	(+)		1190	Other Cash	D	E	N													E							
SABRS	1192	(+)		1190	Other Cash	D	E	N													O							
SABRS	1195	(+)		1195	Other Monetary Assets	D	E	N													E							
SABRS	1196	(+)		1195	Other Monetary Assets	D	E	N													O							
SABRS	1200	(+)		1200	Foreign Currency	D	E	N													E							
SABRS	1201	(+)		1200	Foreign Currency	D	E	N													O							
SABRS	1310A	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310B	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310C	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310D	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310N	(+)		1310	Accounts Receivable	D	E	F													O							
SABRS	1310P	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1315	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1316	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316N	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1316RR2	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRC	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1317	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	13191	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330	(+)		1330	Invested Balances	D	E	F													E							
SABRS	1340A	(+)		1340	Interest Receivable	D	E	N													E		1340.03					
SABRS	1340B	(+)		1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1349A	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1349B	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1360	(+)		1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O		1360.01					
SABRS	14101	(+)		1410	Advances and Prepayment	D	E	F													E							
SABRS	14103	(+)		1410	Advances and Prepayment	D	E	N													E		1410.02					
SABRS	1411	(+)		1410	Advances and Prepayment	D	E	N													E							
SABRS	1412	(+)		1410	Advances and Prepayment	D	E	N													E							
SABRS	1414	(+)		1410	Advances and Prepayment	D	E	N													E							
SABRS	1415	(+)		1410	Advances and Prepayment	D	E	F													E							
SABRS	1416	(+)		1410	Advances and Prepayment	D	E	F													O							
SABRS	1417	(+)		1410	Advances and Prepayment	D	E	N													O							
SABRS	1418	(+)		1410	Advances and Prepayment	D	E	N													E							
SABRS	1451	(+)		1410	Advances and Prepayment	D	E	F													E							
SABRS	1453	(+)		1410	Advances and Prepayment	D	E	N													E		1410.02					
SABRS	1511	(+)		1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512	(+)		1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513	(+)		1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514	(+)		1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519	(+)		1519	Operating Materials and Supplies-Allowance	C	E	N													E		1519.01					
SABRS	15213	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522	(+)		1522	Inventory Held in Reserve for Future Sale	D	E	N													E							
SABRS	15231	(+)		1523	Inventory Held for Repair	D	E	N													E							

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1749 (+)			1749	Accumulated Depreciation on Other Structures and Facilities	C	E	N													E							
SABRS	1750 (+)			1750	Equipment	D	E	N													E		1750.2					
SABRS	1819 (+)			1819	Accumulated Depreciation on Assets under Capital Lease	C	E	N													E							
SABRS	1820 (+)			1820	Leasehold Improvement:	D	E	N													E							
SABRS	1829 (+)			1829	Accumulated Amortization on Leasehold Improvements	C	E	N													E							
SABRS	1830 (+)			1830	Internal-Use Software	D	E	N													E							
SABRS	1832 (+)			1832	Internal-Use Software in Development	D	E	N													E							
SABRS	1839 (+)			1839	Accumulated Amortization on Internal-Use Software	C	E	N													E							
SABRS	1840 (+)			1840	Other Natural Resources	D	E	N													E							
SABRS	1849 (+)			1849	Allowance for Depletor	C	E	N													E							
SABRS	1890 (+)			1890	Other General Property, Plant and Equipment	D	E	N													E							
SABRS	1990 (+)			1990	Other Assets	D	E	F													E							
SABRS	1996 (+)			1990	Other Assets	D	E	F													O							
SABRS	1997 (+)			1990	Other Assets	D	E	N													E							
SABRS	2111 (+)			2110	Accounts Payable	C	E	F													C							
SABRS	2112 (+)			2110	Accounts Payable	C	E	F													C							
SABRS	2113 (+)			2110	Accounts Payable	C	E	N													C							
SABRS	2114 (+)			2110	Accounts Payable	C	E	N													C							
SABRS	2115 (+)			2110	Accounts Payable	C	E	N													C							
SABRS	2120 (+)			2120	Disbursements in Transit	C	E	F													C							
SABRS	2130 (+)			2130	Contract Holdbacks	C	E	N													C							
SABRS	2140 (+)			2140	Accrued Interest Payable	C	E	F													N							
SABRS	2150 (+)			2150	Payable for Transfers of Currently Invested Balances	C	E	F													C							
SABRS	2190G (+)			2190	Other Accrued Liabilities	C	E	F													C							
SABRS	2190P (+)			2190	Other Accrued Liabilities	C	E	N													C							
SABRS	2210A (+)			2210	Accrued Funded Payroll and Leave	C	E	N													C							
SABRS	2210B (+)			2210	Accrued Funded Payroll and Leave	C	E	N													C							
SABRS	2210E (+)			2210	Accrued Funded Payroll and Leave	C	E	N													C							
SABRS	2213A (+)			2213	Employer Contributions and Payroll Taxes Payable	C	E	N													C							
SABRS	2213B (+)			2213	Employer Contributions and Payroll Taxes Payable	C	E	N													C							
SABRS	2215 (+)			2215	Other Post-Employment Benefits Due and Payable	C	E	N													C							
SABRS	2225 (+)			2225	Unfunded FECA Liability	C	E	F													C							
SABRS	2290 (+)			2290	Other Unfunded Employment-Related Liability	C	E	N													C							
SABRS	2311 (-)			1010	Fund Balance with Treasun	D	E														E		1010.08					1
SABRS	2312 (-)			1010	Fund Balance with Treasun	D	E														E		1010.08					1
SABRS	2320 (+)			1010	Fund Balance with Treasun	D	E														E		1010.08					1
SABRS	2410 (+)			2310	Advances from Others	C	E	F													C							
SABRS	2411 (+)			2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections	C	E	F													C							
SABRS	2920 (+)			2920	Contingent Liabilities	C	E	N													C							
SABRS	2940 (+)			2940	Capital Lease Liability	C	E	N													C							
SABRS	2960 (+)			2960	Accounts Payable from Canceled Appropriations	C	E	N													C							
SABRS	2960G (+)			2960	Accounts Payable from Canceled Appropriations	C	E	F													C							
SABRS	2960P (+)			2960	Accounts Payable from Canceled Appropriations	C	E	N													C							
SABRS	2970 (+)			2970	Resources Payable to Treasun	C	E	F													C							
SABRS	2980 (+)			2980	Custodial Liability	C	E	F													C							
SABRS	2990G (+)			2990	Other Liabilities	C	E	F													C							
SABRS	2990P (+)			2990	Other Liabilities	C	E	N													C							
SABRS	2992 (+)			2990	Other Liabilities	C	E	N													C							
SABRS	2993 (+)			2990	Other Liabilities	C	E	N													C							
SABRS	3100 (+)			3100	Unexpended Appropriations - Cumulative	C	E														C							
SABRS	3101 (+)			3101	Unexpended Appropriations - Appropriations Received	C	E														C							
SABRS	3102 (+)			3102	Unexpended Appropriations - Transfers-In	C	E	F													C							
SABRS	3103 (+)			3103	Unexpended Appropriations - Transfers-Out	D	E	F													C							
SABRS	3106 (+)			3106	Unexpended Appropriations - Adjustments	C	E														C							
SABRS	3107 (+)			3107	Unexpended Appropriations - Uses	D	E														C							
SABRS	3109 (+)			3106	Unexpended Appropriations - Adjustments	C	E														C							
SABRS	3310 (+)			3310	Cumulative Results of Operations	C	E														C							
SABRS	4032 (+)			4032	Estimated Indefinite Contract Authority	D	E														C							
SABRS	4034 (+)			4034	Anticipated Adjustments to Contract Authority	C	E														C							
SABRS	4112 (+)			4112	Liquidation of Deficiency Appropriation	D	E														C							
SABRS	4119 (+)			4119	Other Appropriations Realized	D	E			P	D										C							
SABRS	4120 (+)			4120	Appropriations Anticipated - Indefinite	D	E														C							
SABRS	4133 (+)			4133	Decreases to Indefinite Contract Authority	C	E														C							
SABRS	4135 (+)			4135	Contract Authority Liquidated	C	E			P											C							
SABRS	4138 (+)			4138	Appropriation to Liquidate Contract Authority	D	E														C							
SABRS	4139 (+)			4139	Contract Authority Carried Forward	D	E														C							
SABRS	4150 (+)			4150	Reappropriations	D	E														C							
SABRS	4160 (+)			4160	Anticipated Transfers - Current-Year Authority	D	E														C							

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cis	Cost	Fund	Other Rpt Req	
SABRS	4201C07	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201C08	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201C09	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201C10	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201C11	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201C13	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201C14	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201C15	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201D	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R01	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R02	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R03	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R04	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R05	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R06	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R07	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R08	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R09	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R10	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R11	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R13	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R14	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	4201R15	(+)		4201	Total Actual Resources - Collecter	D	E																						
SABRS	421A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	421S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S11	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S15	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A03	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A10	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A14	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S02	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S07	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S09	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S11	(+)		4251	Reimbursements and Other Income																								

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng	Revs1	Type	SGL	SGL Name	Norm	GLAC	BEg	End	Trans	Part	Borr	Src	Auth	Ty	Reimb	Avail	Tm	BEA	Cat	Aprmnt	Cat	Custdi	Adv	Flag	Currt	Yr	Budg	Auth	Funded	Fin	Act	Enty	Exch	Asset	Liab	Obj	Cls	Cost	Fund	Other Rpt	Req											
SABRS	4563007	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D						X																	Undist Auth-Undist Unoblig Ba											
SABRS	4563008	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																			4580 Int Funds Offset KC/KU									
SABRS	4563008	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																				4550 Undist Internal Distrib								
SABRS	4563008	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																			Undist Auth-Undist Unoblig Ba								
SABRS	4563009	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																				4580 Int Funds Offset KC/KU								
SABRS	4563009	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																					4550 Undist Internal Distrib							
SABRS	4563009	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																			Undist Auth-Undist Unoblig Ba								
SABRS	4563010	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																					4580 Int Funds Offset KC/KU							
SABRS	4563010	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																						4550 Undist Internal Distrib						
SABRS	4563010	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																				Undist Auth-Undist Unoblig Ba							
SABRS	4563011	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																						4580 Int Funds Offset KC/KU						
SABRS	4563011	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																						4550 Undist Internal Distrib						
SABRS	4563011	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																					Undist Auth-Undist Unoblig Ba						
SABRS	4563013	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																							4580 Int Funds Offset KC/KU					
SABRS	4563013	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																							4550 Undist Internal Distrib					
SABRS	4563013	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																						Undist Auth-Undist Unoblig Ba					
SABRS	4563014	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																								4580 Int Funds Offset KC/KU				
SABRS	4563014	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																								4550 Undist Internal Distrib				
SABRS	4563014	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																						Undist Auth-Undist Unoblig Ba					
SABRS	4563015	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																								4580 Int Funds Offset KC/KU				
SABRS	4563015	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																								4550 Undist Internal Distrib				
SABRS	4563015	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																							Undist Auth-Undist Unoblig Ba				
SABRS	4564001	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																									4580 Int Funds Offset KC/KU			
SABRS	4564001	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																									4550 Undist Internal Distrib			
SABRS	4564001	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																								Undist Auth-Undist Unoblig Ba			
SABRS	4564002	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																									4580 Int Funds Offset KC/KU			
SABRS	4564002	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																									4550 Undist Internal Distrib			
SABRS	4564002	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																							Undist Auth-Undist Unoblig Ba				
SABRS	4564003	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																										4580 Int Funds Offset KC/KU		
SABRS	4564003	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																										4550 Undist Internal Distrib		
SABRS	4564003	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																								Undist Auth-Undist Unoblig Ba			
SABRS	4564004	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																										4580 Int Funds Offset KC/KU		
SABRS	4564004	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																										4550 Undist Internal Distrib		
SABRS	4564004	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																								Undist Auth-Undist Unoblig Ba			
SABRS	4564005	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																										4580 Int Funds Offset KC/KU		
SABRS	4564005	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																										4550 Undist Internal Distrib		
SABRS	4564005	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																								Undist Auth-Undist Unoblig Ba			
SABRS	4564006	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																										4550 Undist Internal Distrib		
SABRS	4564006	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																										4580 Int Funds Offset KC/KU		
SABRS	4564006	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																									Undist Auth-Undist Unoblig Ba		
SABRS	4564007	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																											4580 Int Funds Offset KC/KU	
SABRS	4564007	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																										4550 Undist Internal Distrib		
SABRS	4564007	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																									Undist Auth-Undist Unoblig Ba		
SABRS	4564008	(-)				4119	Other Appropriations Realizez	D	E							P	D				D						X																											4580 Int Funds Offset KC/KU	
SABRS	4564008	(+)				4119	Other Appropriations Realizez	D	E							P	D				D						X																											4550 Undist Internal Distrib	
SABRS	4564008	(+)				4650	Allotments - Expired Authorit	C	E							P	D				D							X																									Undist Auth-Undist Unoblig Ba		
SABRS	4564009	(-)				4119	Other Appropriations Realizez	D	E							P	D				D																																		

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cbs	Cost	Fund	Other Rpt Req	
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Deliverc	C	E			R			D	B				BAL											
SABRS	4982R03	(+)		4982	Orders--Obligations, Paid	C	E			R			D	B				BAL											
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Deliverc	C	E			R			D	B				BAL											
SABRS	4982R05	(+)		4982	Orders--Obligations, Paid	C	E			R			D	B				BAL											
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Deliverc	C	E			R			D	B				BAL											
SABRS	4982R07	(+)		4982	Orders--Obligations, Paid	C	E			R			D	B				BAL											
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Deliverc	C	E			R			D	B				BAL											
SABRS	4982R09	(+)		4982	Orders--Obligations, Paid	C	E			R			D	B				BAL											
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Deliverc	C	E			R			D	B				BAL											
SABRS	4982R11	(+)		4982	Orders--Obligations, Paid	C	E			R			D	B				BAL											
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Deliverc	C	E			R			D	B				BAL											
SABRS	4982R14	(+)		4982	Orders--Obligations, Paid	C	E			R			D	B				BAL											
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Deliverc	C	E			R			D	B				BAL											
SABRS	5100 (+)			5100	Orders--Obligations, Paid	C	E	F																					
SABRS	5200 (+)			5200	Revenue from Goods Sold	C	E	F														X							
SABRS	5200G (+)			5200	Revenue from Services Provide	C	E	F														X							
SABRS	5200P (+)			5200	Revenue from Services Provide	C	E	N															X						
SABRS	5600 (+)			5600	Donated Revenue - Financial Resource	C	E	N															T						
SABRS	5700 (+)			5700	Expended Appropriation	C	E																						
SABRS	5720 (+)			5720	Financing Sources Transferred-In without Reimbursement	C	E	F																					
SABRS	5730 (+)			5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																					
SABRS	5780 (+)			5780	Imputed Financing Sources	C	E	F																	5780.003				
SABRS	5790 (+)			5790	Other Financing Sources	C	E	F																					
SABRS	5900 (+)			5900	Other Revenue	C	E	F														X							
SABRS	5910 (+)			5900	Other Revenue	C	E	N															X						
SABRS	5990 (+)			5900	Other Revenue	C	E	N															T						
SABRS	6111 (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.001				
SABRS	6112 (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.003				
SABRS	6113 (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.008				
SABRS	6114 (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.008				
SABRS	6115 (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.024				
SABRS	6116 (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.014				
SABRS	6117G (+)			6100	Operating Expenses/Program Cost	D	E	F																	6100.016				
SABRS	6117P (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.016				
SABRS	6118G (+)			6100	Operating Expenses/Program Cost	D	E	F																	6100.018				
SABRS	6118P (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.018				
SABRS	6119G (+)			6100	Operating Expenses/Program Cost	D	E	F																	6100.024				
SABRS	6119P (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.024				
SABRS	6120G (+)			6100	Operating Expenses/Program Cost	D	E	F																	6100.029				
SABRS	6120P (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.029				
SABRS	6121G (+)			6100	Operating Expenses/Program Cost	D	E	F																	6100.037				
SABRS	6121P (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.037				
SABRS	6122G (+)			6100	Operating Expenses/Program Cost	D	E	F																	6100.039				
SABRS	6122P (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.039				
SABRS	6130 (+)			6100	Operating Expenses/Program Cost	D	E	N																	6100.007				
SABRS	6190 (+)			6190	Contra Bad Debt Expense - Incurred for Others	C	E	F																					
SABRS	6330 (+)			6330	Other Interest Expense	D	E	N																					
SABRS	6400 (+)			6400	Benefit Expense	D	E	F																		6400.005			
SABRS	6500G (+)			6100	Operating Expenses/Program Cost	D	E	F																					
SABRS	6500P (+)			6100	Operating Expenses/Program Cost	D	E	N																					
SABRS	6600 (+)			6600	Applied Overheat	C	E	N																					
SABRS	6610 (+)			6610	Cost Capitalization Offse	C	E	N																					
SABRS	67101 (+)			6710	Depreciation, Amortization, and Depletio	D	E	N																		6710.001			
SABRS	67102 (+)			6710	Depreciation, Amortization, and Depletio	D	E	N																		6710.005			
SABRS	67103 (+)			6710	Depreciation, Amortization, and Depletio	D	E	N																		6710.005			
SABRS	67104 (+)			6710	Depreciation, Amortization, and Depletio	D	E	N																		6710.005			
SABRS	6720 (+)			6720	Bad Debt Expense	D	E	N																					
SABRS	6730P (+)			6730	Imputed Costs	D	E	F																		6730.006			
SABRS	6790G (+)			6790	Other Expenses Not Requiring Budgetary Resources	D	E	F																		6790.004			
SABRS	6790P (+)			6790	Other Expenses Not Requiring Budgetary Resources	D	E	N																		6790.004			
SABRS	6800 (+)			6800	Future Funded Expenses	D	E	N																					
SABRS	6800G (+)			6800	Future Funded Expense	D	E	F																					
SABRS	6800P (+)			6800	Future Funded Expense	D	E	N																					
SABRS	6900G (+)			6900	Nonproduction Costs	D	E	F																					
SABRS	6900P (+)			6900	Nonproduction Costs	D	E	N																					
SABRS	7191 (+)			7190	Other Gains	C	E	F														X							
SABRS	7193 (+)			7190	Other Gains																								

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRS Individual
 Current Year Indicator: N - No
 Reimbursement/Undistributed: E - Earmarked Funds

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revs1 Type	SGL	SGL Name	Norm Bal	Beq End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custld	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	
SABRS	1011 (+)			1010	Fund Balance with Treasun	D	E														E		1010.08					1	
SABRS	1012 (+)			1010	Fund Balance with Treasun	D	E														E		1010.12					1	
SABRS	1013 (+)			1010	Fund Balance With Treasury Under a	D	E														E							1	FWT - Operating
SABRS	1090 (-)			1090	Continuing Resolution	D	E														E							1	
SABRS	1110 (+)			1110	Undeposited Collection:	D	E	N													E								
SABRS	1111 (+)			1110	Undeposited Collection:	D	E	N													O								
SABRS	1120 (+)			1120	Imprest Funds	D	E	N													O								
SABRS	1121 (+)			1120	Imprest Funds	D	E	N													O								
SABRS	1191 (+)			1190	Other Cash	D	E	N													O								
SABRS	1192 (+)			1190	Other Cash	D	E	N													O								
SABRS	1195 (+)			1195	Other Monetary Assets	D	E	N													E								
SABRS	1196 (+)			1195	Other Monetary Assets	D	E	N													O								
SABRS	1200 (+)			1200	Foreign Currency	D	E	N													O								
SABRS	1201 (+)			1200	Foreign Currency	D	E	N													O								
SABRS	1310A (+)			1310	Accounts Receivable	D	E	F													E								
SABRS	1310B (+)			1310	Accounts Receivable	D	E	F													E								
SABRS	1310C (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1310D (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1310N (+)			1310	Accounts Receivable	D	E	F													O								
SABRS	1310P (+)			1310	Accounts Receivable	D	E	N													O								
SABRS	1315 (+)			1310	Accounts Receivable	D	E	F													E								
SABRS	1316 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RR2 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RR3 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RR4 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RR5 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RR6 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RR7 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRG (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRH (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRI (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRJ (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRN (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRT (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRY (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1317 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	13191 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E								
SABRS	13192 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E								
SABRS	13193 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E								
SABRS	13194 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													O								
SABRS	1330 (+)			1330	Receivables for Transfers of Currency	D	E	F													E								
SABRS	1340A (+)			1340	Invested Balances	D	E	N													E		1340.03						
SABRS	1340B (+)			1340	Interest Receivable	D	E	N													O		1340.03						
SABRS	1349A (+)			1349	Allowance for Loss on Interest Receivabl	C	E	N													E		1349.1						
SABRS	1349B (+)			1349	Allowance for Loss on Interest Receivabl	C	E	N													O		1349.1						
SABRS	1360 (+)			1360	Penalties, Fines and Administrative Fees	D	E	N													O		1360.01						ERMK
SABRS	14101 (+)			1410	Receivable	D	E	F													E		1410.02						
SABRS	14103 (+)			1410	Advances and Prepayment:	D	E	N													E								
SABRS	1411 (+)			1410	Advances and Prepayment:	D	E	N													E								
SABRS	1412 (+)			1410	Advances and Prepayment:	D	E	N													E								
SABRS	1414 (+)			1410	Advances and Prepayment:	D	E	N													E								
SABRS	1415 (+)			1410	Advances and Prepayment:	D	E	N													E								
SABRS	1416 (+)			1410	Advances and Prepayment:	D	E	F													O								
SABRS	1417 (+)			1410	Advances and Prepayment:	D	E	N													O								
SABRS	1418 (+)			1410	Advances and Prepayment:	D	E	N													E								
SABRS	1451 (+)			1410	Advances and Prepayment:	D	E	F													E								
SABRS	1453 (+)			1410	Advances and Prepayment:	D	E	N													E		1410.02						
SABRS	1511 (+)			1511	Operating Materials and Supplies Held for Use	D	E	N													E								
SABRS	1512 (+)			1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E								
SABRS	1513 (+)			1513	Operating Materials and Supplies - Excess Obsolete, and Unserviceable	D	E	N													E								
SABRS	1514 (+)			1514	Operating Materials and Supplies Held for Repair	D	E	N													E								
SABRS	1519 (+)			1519	Operating Materials and Supplies-Allowance	C	E	N													E		1519.01						
SABRS	15213 (+)			1523	Inventory Held for Repair	D	E	N													E								
SABRS	1522 (+)			1522	Inventory Held in Reserve for Future Sal	D	E	N													E								
SABRS	15231 (+)			1523	Inventory Held for Repair	D	E	N													E								
SABRS	1524 (+)			1524	Inventory - Excess, Obsolete and Unserviceable	D	E	N																					

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cts	Cost	Fund	Other Rpt Req		
SABRS	1819 (+)			1819	Accumulated Depreciation on Assets under Capital Lease	C	E	N																						
SABRS	1820 (+)			1820	Leasehold Improvements	D	E	N																						
SABRS	1829 (+)			1829	Accumulated Amortization on Leasehold Improvements	C	E	N																						
SABRS	1830 (+)			1830	Internal-Use Software	D	E	N																						
SABRS	1832 (+)			1832	Internal-Use Software in Development	D	E	N																						
SABRS	1839 (+)			1839	Accumulated Amortization on Internal-Use Software	C	E	N																						
SABRS	1840 (+)			1840	Other Natural Resources	D	E	N																						
SABRS	1849 (+)			1849	Allowance for Depletior	C	E	N																						
SABRS	1890 (+)			1890	Other General Property, Plant and Equipment	D	E	N																						
SABRS	1990 (+)			1990	Other Assets	D	E	F																						
SABRS	1990 (+)			1990	Other Assets	D	E	F																						
SABRS	1997 (+)			1997	Other Assets	D	E	N																						
SABRS	2111 (+)			2110	Accounts Payable	C	E	F											C											
SABRS	2112 (+)			2110	Accounts Payable	C	E	F																						
SABRS	2113 (+)			2110	Accounts Payable	C	E	N																						
SABRS	2114 (+)			2110	Accounts Payable	C	E	N																						
SABRS	2115 (+)			2110	Accounts Payable	C	E	N																						
SABRS	2120 (+)			2120	Disbursements in Transit	C	E	F																						
SABRS	2130 (+)			2130	Contract Holdbacks	C	E	N									N													
SABRS	2140 (+)			2140	Accrued Interest Payable	C	E	F																						
SABRS	2150 (+)			2150	Payable for Transfers of Currently Invested Balances	C	E	F																						
SABRS	2190G (+)			2190	Other Accrued Liabilities	C	E	F																						
SABRS	2190P (+)			2190	Other Accrued Liabilities	C	E	N																						
SABRS	2210A (+)			2210	Accrued Funded Payroll and Leave	C	E	N																						
SABRS	2210B (+)			2210	Accrued Funded Payroll and Leave	C	E	N																						
SABRS	2210E (+)			2210	Accrued Funded Payroll and Leave	C	E	N																						
SABRS	2213A (+)			2213	Employer Contributions and Payroll Tax: Payable	C	E	N																						
SABRS	2213B (+)			2213	Employer Contributions and Payroll Tax: Payable	C	E	N																						
SABRS	2215 (+)			2215	Other Post-Employment Benefits Due and Payable	C	E	N																						
SABRS	2225 (+)			2225	Unfunded FECA Liability	C	E	F																						
SABRS	2290 (+)			2290	Other Unfunded Employment-Related Liability	C	E	N																						
SABRS	2311 (-)			1010	Fund Balance with Treasury	D	E																							
SABRS	2312 (-)			1010	Fund Balance with Treasury	D	E																							
SABRS	2320 (+)			1010	Fund Balance with Treasury	D	E																							
SABRS	2410 (+)			2310	Advances from Others	C	E	F																						
SABRS	2411 (+)			2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections	C	E	F																						
SABRS	2920 (+)			2920	Contingent Liabilities	C	E	N																						
SABRS	2940 (+)			2940	Capital Lease Liability	C	E	N																						
SABRS	2960 (+)			2960	Accounts Payable from Canceled Appropriations	C	E	F																						
SABRS	2970 (+)			2970	Resources Payable to Treasury	C	E	F																						
SABRS	2980 (+)			2980	Custodial Liability	C	E	N							S															
SABRS	2990G (+)			2990	Other Liabilities	C	E	F																						
SABRS	2990P (+)			2990	Other Liabilities	C	E	N																						
SABRS	2992 (+)			2990	Other Liabilities	C	E	N																						
SABRS	2993 (+)			2990	Other Liabilities	C	E	N																						
SABRS	3100 (+)			3100	Unexpended Appropriations - Cumulative	C	E																							
SABRS	3101 (+)			3101	Unexpended Appropriations - Appropriations Received	C	E																							
SABRS	3102 (+)			3102	Unexpended Appropriations - Transfers-In	C	E	F																						
SABRS	3103 (+)			3103	Unexpended Appropriations - Transfers-Out	D	E	F																						
SABRS	3106 (+)			3106	Unexpended Appropriations - Adjustments	C	E																							
SABRS	3107 (+)			3107	Unexpended Appropriations - Used	D	E																							
SABRS	3109 (+)			3106	Unexpended Appropriations - Adjustments	C	E																							
SABRS	3310 (+)			3310	Cumulative Results of Operations	C	E																						Cumulative Results - Regular	
SABRS	4032 (+)			4032	Estimated Indefinite Contract Authority	D	E																							
SABRS	4034 (+)			4034	Anticipated Adjustments to Contract Authority	C	E																							
SABRS	4112 (+)			4112	Liquidation of Deficiency Appropriation	D	E																							
SABRS	4114 (+)			4114	Appropriated Trust or Special Fund Receipts	D	E			P																				
SABRS	4119 (+)			4119	Other Appropriations Realized	D	E			P	D																			
SABRS	4120 (+)			4120	Appropriations Anticipated - Indefinite	D	E																							
SABRS	4133 (+)			4133	Decreases to Indefinite Contract Authority	D	E																							
SABRS	4135 (+)			4135	Contract Authority Liquidated	C	E			P																				
SABRS	4138 (+)			4138	Appropriation to Liquidate Contract Authority	D	E																							
SABRS	4139 (+)			4139	Contract Authority Carried Forward	D	E																							
SABRS	4150 (+)			4150	Reappropriations	D	E																							
SABRS	4180 (+)			4180	Anticipated Transfers - Current-Year Authority	D	E																							
SABRS	4165 (+)			4165	Allocations of Authority - Anticipated From Investment Balances	D	E																							
SABRS	4170 (+)			4170	Transfers - Current-Year Authority	D	E			P	D																			

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cts	Cost	Fund	Other Rpt Req
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D															
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D															
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	E					D															
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	E					D															
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D															
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D															
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D															
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D															
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D															
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D															
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	E					D															
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	E					D															
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D															
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D															
SABRS	4261	(+)		4261	Actual Collections of Business-Type Fees	D	E						D															
SABRS	4264	(+)		4264	Actual Collection of Ren	D	E						D															
SABRS	4266	(+)		4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E				R		D															
SABRS	4277	(+)		4277	Other Actual Collections - Federa	D	E						D															
SABRS	4287	(+)		4287	Other Federal Receivable	D	E						D															
SABRS	4310	(+)		4310	Anticipated Recoveries of Prior-Year Obligations	D	E						D															
SABRS	4350	(+)		4350	Canceled Authority	C	E						D															
SABRS	4392	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4393	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4395	(+)		4393	Permanent Reduction - Prior-Year Balances Unapportioned Authority - Pending Rescission	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4420	(+)		4420	Rescission	C	E				D																	
SABRS	4430	(+)		4430	Unapportioned Authority - OMB Deferrz	C	E						R															
SABRS	4440	(+)		4450	Unapportioned Authority	C	E						D															
SABRS	4450	(-)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4450	(+)		4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	4450	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4511	(-)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4511	(+)		4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	4511	(+)		4650	Allotments - Expired Authority	C	E						D															Undist Auth-Undist Unoblig Ba
SABRS	4512	(-)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4512	(+)		4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	4512	(+)		4650	Allotments - Expired Authority	C	E						D															Undist Auth-Undist Unoblig Ba
SABRS	4513	(-)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4513	(+)		4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	4513	(+)		4650	Allotments - Expired Authority	C	E						D															Undist Auth-Undist Unoblig Ba
SABRS	4514	(+)		4510	Apportionments	C	E				R	A																
SABRS	4515	(+)		4510	Apportionments	C	E				R	S																
SABRS	4517	(+)		4510	Apportionments	C	E				R	A																
SABRS	4518	(+)		4510	Apportionments	C	E				R	A																
SABRS	4520	(+)		4610	Allotments - Realized Resource	C	E				D																	
SABRS	4530	(+)		4191	Balance Transfers-Extension of Availability other than Reappropriations	D	E																					PBAS - Approp Level Aurty
SABRS	4541	(-)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4541	(+)		4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	4541	(+)		4650	Allotments - Expired Authority	C	E						D															Undist Auth-Undist Unoblig Ba
SABRS	4542	(-)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4542	(+)		4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	4542	(+)		4650	Allotments - Expired Authority	C	E						D															Undist Auth-Undist Unoblig Ba
SABRS	4545	(-)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4545	(+)		4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	4545	(+)		4650	Allotments - Expired Authority	C	E						D															Undist Auth-Undist Unoblig Ba
SABRS	4550	(+)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4552	(+)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4555	(+)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4556	(-)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4119	Other Appropriations Realize	D	E			P	D		D															4550 Internal Distrib Recv
SABRS	4561	(-)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4650	Allotments - Expired Authority	C	E						D															
SABRS	4562	(+)		4119	Other Appropriations Realize	D	E			P	D		D															4550 Internal Distrib Recv
SABRS	4562	(-)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4562	(+)		4650	Allotments - Expired Authority	C	E						D															
SABRS	4563001	(-)		4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	4563001	(+)		4119	Other Appropriations Realize	D	E			P	D																	

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRS Individual
 Current Year Indicator: N - No
 Reimbursement/Undistributed: S - Standard

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SQL	SQL Name	Norm Bal	Beq End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custld	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	
SABRS	1011 (+)			1010	Fund Balance with Treasun	D	E														E		1010.08					1	
SABRS	1012 (+)			1010	Fund Balance with Treasun	D	E														E		1010.12					1	
SABRS	1013 (+)			1010	Fund Balance with Treasun	D	E														E							1	FWT - Operating
SABRS	1090 (-)			1090	Continuing Resolution	D	E														E							1	
SABRS	1110 (+)			1110	Undeposited Collection	D	E	N													E								
SABRS	1111 (+)			1110	Undeposited Collection	D	E	N													O								
SABRS	1120 (+)			1120	Imprest Funds	D	E	N													O								
SABRS	1121 (+)			1120	Imprest Funds	D	E	N													O								
SABRS	1191 (+)			1190	Other Cash	D	E	N													O								
SABRS	1192 (+)			1190	Other Cash	D	E	N													O								
SABRS	1195 (+)			1195	Other Monetary Assets	D	E	N													E								
SABRS	1196 (+)			1195	Other Monetary Assets	D	E	N													O								
SABRS	1200 (+)			1200	Foreign Currency	D	E	N													O								
SABRS	1201 (+)			1200	Foreign Currency	D	E	N													O								
SABRS	1310A (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1310B (+)			1310	Accounts Receivable	D	E	F													E								
SABRS	1310C (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1310D (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1310N (+)			1310	Accounts Receivable	D	E	F													O								
SABRS	1310P (+)			1310	Accounts Receivable	D	E	N													O								
SABRS	1315 (+)			1310	Accounts Receivable	D	E	F													E								
SABRS	1316 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316N (+)			1310	Accounts Receivable	D	E	N													O								
SABRS	1316RR2 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RR3 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RR4 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RR5 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RR6 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RR7 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRA (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRC (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRG (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRH (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRI (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRJ (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRN (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRT (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1316RRY (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	1317 (+)			1310	Accounts Receivable	D	E	N													E								
SABRS	13191 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E								
SABRS	13192 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E								
SABRS	13193 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E								
SABRS	13194 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													O								
SABRS	1330 (+)			1330	Receive for Transfers of Currenty Invested Balances	D	E	F													E								
SABRS	1340A (+)			1340	Interest Receivable	D	E	N													O			1340.03					
SABRS	1340B (+)			1340	Interest Receivable	D	E	N													O			1340.03					
SABRS	1340A (+)			1349	Allowance for Loss on Interest Receivabl	C	E	N													E			1349.1					
SABRS	1340B (+)			1349	Allowance for Loss on Interest Receivabl	C	E	N													O			1349.1					
SABRS	1360 (+)			1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O			1360.01					
SABRS	14101 (+)			1410	Advances and Prepayment	D	E	F													E								
SABRS	14103 (+)			1410	Advances and Prepayment	D	E	N													E			1410.02					
SABRS	1411 (+)			1410	Advances and Prepayment	D	E	N													E								
SABRS	1412 (+)			1410	Advances and Prepayment	D	E	N													E								
SABRS	1414 (+)			1410	Advances and Prepayment	D	E	N													E								
SABRS	1415 (+)			1410	Advances and Prepayment	D	E	F													E								
SABRS	1416 (+)			1410	Advances and Prepayment	D	E	F													O								
SABRS	1417 (+)			1410	Advances and Prepayment	D	E	N													O								
SABRS	1418 (+)			1410	Advances and Prepayment	D	E	N													E								
SABRS	1451 (+)			1410	Advances and Prepayment	D	E	F													E								
SABRS	1453 (+)			1410	Advances and Prepayment	D	E	N													E			1410.02					
SABRS	1511 (+)			1511	Operating Materials and Supplies Held for Use	D	E	N													E								
SABRS	1512 (+)			1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E								
SABRS	1513 (+)			1513	Operating Materials and Supplies - Excess Obsolete, and Unserviceable	D	E	N													E								
SABRS	1514 (+)			1514	Operating Materials and Supplies Held for Repair	D	E	N													E								
SABRS	1519 (+)			1519	Operating Materials and Supplies-Allowanc	C	E	N													E			1519.01					
SABRS	1521 (+)			1523	Inventory Held for Repair	D	E	N					</																

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cis	Cost	Fund	Other Rpt Req	
SABRS	4201C05	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C06	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C07	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C08	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C09	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C10	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C11	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C13	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C14	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201C15	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201D	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R01	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R02	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R03	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R04	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R05	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R06	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R07	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R08	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R09	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R10	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R11	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R13	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R14	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4201R15	(+)		4201	Total Actual Resources - Collectex	D	E																						
SABRS	4211A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4211S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																						
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S11	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4221S15	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A03	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A10	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222A14	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S02	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advanc	D	E	F					D																
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	E					D																
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	E					D																
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	E					D																
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S07	(+)		4251	Reimbursements and Other Income Earned																								

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custld	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	4981R15	(+)		4981	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4982D	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				D		D	A				BAL										
SABRS	4982R01	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R03	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R05	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R07	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R09	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R11	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R14	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Deliverc Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	5100	(+)		5100	Revenue from Goods Sold	C	E	F																				
SABRS	5200	(+)		5200	Revenue from Services Provide	C	E	F																				
SABRS	5200G	(+)		5200	Revenue from Services Provide	C	E	F																				
SABRS	5200P	(+)		5200	Revenue from Services Provide	C	E	N																				
SABRS	5600	(+)		5600	Donated Revenue - Financial Resource	C	E	N																				
SABRS	5700	(+)		5700	Expended Appropriation:	C	E																					
SABRS	5720	(+)		5720	Financing Sources Transferred-In without Reimbursement	C	E	F																				
SABRS	5730	(+)		5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																				
SABRS	5740	(+)		5740	Appropriated Earmarked Receipts Transferred-In	C	E	F																				ERMK
SABRS	5780	(+)		5780	Imputed Financing Sources	C	E	F																	5780.003			
SABRS	5790	(+)		5790	Other Financing Sources	C	E	F																				Relating to Ad
SABRS	5900	(+)		5900	Other Revenue	C	E	F																				
SABRS	5910	(+)		5900	Other Revenue	C	E	N																				Ex amnts in 1310/134C
SABRS	5990	(+)		5900	Other Revenue	C	E	N																				
SABRS	6111	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.001		
SABRS	6112	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.003		
SABRS	6113	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.006		
SABRS	6114	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.008		
SABRS	6115	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.011		
SABRS	6116	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.014		
SABRS	6117G	(+)		6100	Operating Expenses/Program Cost	D	E	F																		6100.016		
SABRS	6117P	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.016		
SABRS	6118G	(+)		6100	Operating Expenses/Program Cost	D	E	F																		6100.018		
SABRS	6118P	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.018		
SABRS	6119G	(+)		6100	Operating Expenses/Program Cost	D	E	F																		6100.024		
SABRS	6119P	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.024		
SABRS	6120G	(+)		6100	Operating Expenses/Program Cost	D	E	F																		6100.029		
SABRS	6120P	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.029		
SABRS	6121G	(+)		6100	Operating Expenses/Program Cost	D	E	F																		6100.037		
SABRS	6121P	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.037		
SABRS	6122G	(+)		6100	Operating Expenses/Program Cost	D	E	F																		6100.038		
SABRS	6122P	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.038		
SABRS	6130	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.007		
SABRS	6190	(+)		6190	Contra Bad Debt Expense - Incurred for Others	C	E	F																				
SABRS	6330	(+)		6330	Other Interest Expense	D	E	N																				
SABRS	6400	(+)		6400	Benefit Expense	D	E	F																		6400.005		
SABRS	6500G	(+)		6100	Operating Expenses/Program Cost	D	E	F																				
SABRS	6500P	(+)		6100	Operating Expenses/Program Cost	D	E	N																				
SABRS	6600	(+)		6600	Applied Overhead	C	E	N																				
SABRS	6610	(+)		6610	Cost Capitalization Offse	C	E	N																				
SABRS	6710	(+)		6710	Depreciation, Amortization, and Depletio	D	E	N																		6710.001		
SABRS	6710G	(+)		6710	Depreciation, Amortization, and Depletio	D	E	F																		6710.005		
SABRS	6710G	(+)		6710	Depreciation, Amortization, and Depletio	D	E	N																		6710.005		
SABRS	6710G	(+)		6710	Depreciation, Amortization, and Depletio	D	E	N																		6710.009		
SABRS	6720	(+)		6720	Bad Debt Expense	D	E	N																				
SABRS	6730P	(+)		6730	Imputed Costs	D	E	F																		6730.006		
SABRS	6790G	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	F																		6790.004		
SABRS	6790P	(+)		6790	Resources	D	E	N																		6790.004		
SABRS	6800	(+)		6800	Future Funded Expenses	D	E	N																				Other Liab CNATP
SABRS	6800G	(+)		6800</																								

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRS Individual
 Current Year Indicator: Y - Yes
 Reimbursement/Undistributed: C - Clearing Accounts

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SQL	SQL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custld	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req			
SABRS	1011 (+)			1010	Fund Balance with Treasun	D	E														E		1010.08				1				
SABRS	1012 (+)			1010	Fund Balance with Treasun	D	E														E		1010.12				1				
SABRS	1013 (+)			1010	Fund Balance with Treasun	D	E														E						1	FWT - Operating			
SABRS	1090 (+)			1090	Fund Balance With Treasury Under a Continuing Resolution	D	E														E						1				
SABRS	1110 (+)			1110	Undeposited Collection:	D	E	N													E										
SABRS	1111 (+)			1110	Undeposited Collection:	D	E	N													O										
SABRS	1120 (+)			1120	Imprest Funds	D	E	N													E										
SABRS	1121 (+)			1120	Imprest Funds	D	E	N													O										
SABRS	1191 (+)			1190	Other Cash	D	E	N													E										
SABRS	1192 (+)			1190	Other Cash	D	E	N													O										
SABRS	1195 (+)			1195	Other Monetary Assets	D	E	N													E										
SABRS	1196 (+)			1195	Other Monetary Assets	D	E	N													O										
SABRS	1200 (+)			1200	Foreign Currency	D	E	N													E										
SABRS	1201 (+)			1200	Foreign Currency	D	E	N													O										
SABRS	1310A (+)			1310	Accounts Receivable	D	E	F													E										
SABRS	1310B (+)			1310	Accounts Receivable	D	E	F													E										
SABRS	1310C (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1310D (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1310N (+)			1310	Accounts Receivable	D	E	F													O										
SABRS	1310P (+)			1310	Accounts Receivable	D	E	N													O										
SABRS	1315 (+)			1310	Accounts Receivable	D	E	F													E										
SABRS	1316 (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316N (+)			1310	Accounts Receivable	D	E	N													O										
SABRS	1316RR2 (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RR3 (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RR4 (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RR5 (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RR6 (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RR7 (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RRC (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RRG (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RRH (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RRI (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RRJ (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RRN (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RRT (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1316RRY (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	1317 (+)			1310	Accounts Receivable	D	E	N													E										
SABRS	13191 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E										
SABRS	13192 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E										
SABRS	13193 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E										
SABRS	13194 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													O										
SABRS	1330 (+)			1330	Invested Balances	D	E	F													E										
SABRS	1340A (+)			1340	Interest Receivable	D	E	N													E			1340.03							
SABRS	1340B (+)			1340	Interest Receivable	D	E	N													O				1340.03						
SABRS	1349A (+)			1349	Allowance for Loss on Interest Receivable	C	E	N													O				1349.1						
SABRS	1349B (+)			1349	Allowance for Loss on Interest Receivable	C	E	N													O				1349.1						
SABRS	1360 (+)			1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O				1360.01						
SABRS	14101 (+)			1410	Advances and Prepayment:	D	E	F													E										
SABRS	14103 (+)			1410	Advances and Prepayment:	D	E	N													E				1410.02						
SABRS	1411 (+)			1410	Advances and Prepayment:	D	E	N													E										
SABRS	1412 (+)			1410	Advances and Prepayment:	D	E	N													E										
SABRS	1414 (+)			1410	Advances and Prepayment:	D	E	N													E										
SABRS	1415 (+)			1410	Advances and Prepayment:	D	E	F													E										
SABRS	1416 (+)			1410	Advances and Prepayment:	D	E	F													O										
SABRS	1417 (+)			1410	Advances and Prepayment:	D	E	N													O										
SABRS	1418 (+)			1410	Advances and Prepayment:	D	E	N													E										
SABRS	1451 (+)			1410	Advances and Prepayment:	D	E	F													E										
SABRS	1453 (+)			1410	Advances and Prepayment:	D	E	N													E				1410.02						
SABRS	1511 (+)			1511	Operating Materials and Supplies Held for Use	D	E	N													E										
SABRS	1512 (+)			1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E										
SABRS	1513 (+)			1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	D	E	N													E										
SABRS	1514 (+)			1514	Operating Materials and Supplies Held for Repair	D	E	N													E										
SABRS	1519 (+)			1519	Operating Materials and Supplies-Allowance	C	E	N													E				1519.01						
SABRS	15213 (+)			1523	Inventory Held for Repair	D	E	N													E										
SABRS	1522 (+)			1522	Inventory Held in Reserve for Future Sale	D	E	N													E										
SABRS	15231 (+)			1523	Inventory Held for Repair	D	E	N													E										
SABRS	1524 (+)			1524	Inventory - Excess, Obsolete and Unserviceable	D	E	N													E										
SABRS	15261 (+)			1526	Inventory - Work-in-Process	D	E	N													E										
SABRS	15262 (+)			1526	Inventory - Work-in-Process	D	E	N													E										
SABRS	15263 (+)			1526	Inventory - Work-in-Process	D	E	N													E										
SABRS	15264 (+)			1526	Inventory - Work-in-Process	D	E	N													E										
SABRS	1527 (+)			1527	Inventory - Finished Good:	D	E	N													E										
SABRS	1571 (+)			1571	Stockpile Materials Held in Reserve	D	E	N													E										
SABRS	1572 (+)			1572	Stockpile Materials Held for Sale	D	E	N													E										
SABRS	1591 (+)			1591	Other Related Property:	D	E	N													E										
SABRS	1599 (+)			1599	Other Related Property - Allowance	C	E	N													E										
SABRS	1711 (+)			1711	Land and Land																										

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1749	(+)			Accumulated Depreciation on Other Structures and Facilities	C	E	N																				
SABRS	1750	(+)			Equipment	D	E	N																				
SABRS	1759	(+)			Accumulated Depreciation on Equipmen	C	E	N																				
SABRS	1819	(+)			Accumulated Depreciation on Assets under Capital Lease	C	E	N																				
SABRS	1820	(+)			Leasehold Improvement	D	E	N																				
SABRS	1829	(+)			Accumulated Amortization on Leasehold Improvements	C	E	N																				
SABRS	1830	(+)			Internal-Use Software	D	E	N																				
SABRS	1832	(+)			Internal-Use Software in Developer	D	E	N																				
SABRS	1839	(+)			Accumulated Amortization on Internal-Use Software	C	E	N																				
SABRS	1840	(+)			Other Natural Resources	D	E	N																				
SABRS	1849	(+)			Allowance for Depreciat	C	E	N																				
SABRS	1890	(+)			Other General Property, Plant and Equipment	D	E	N																				
SABRS	1990	(+)			Other Assets	D	E	F																				
SABRS	1996	(+)			Other Assets	D	E	F																				
SABRS	1997	(+)			Other Assets	D	E	N																				
SABRS	2111	(+)			Accounts Payable	C	E	F																				
SABRS	2112	(+)			Accounts Payable	C	E	F																				
SABRS	2113	(+)			Accounts Payable	C	E	N																				
SABRS	2114	(+)			Accounts Payable	C	E	N																				
SABRS	2115	(+)			Accounts Payable	C	E	N																				
SABRS	2120	(+)			Disbursements in Transit	C	E	F																				
SABRS	2130	(+)			Contract Holdbacks	C	E	N																				
SABRS	2140	(+)			Accrued Interest Payable	C	E	F																				
SABRS	2150	(+)			Payable for Transfers of Currently Invested Balances	C	E	F																				
SABRS	2190G	(+)			Other Accrued Liabilities	C	E	F																				
SABRS	2190P	(+)			Other Accrued Liabilities	C	E	N																				
SABRS	2210A	(+)			Accrued Funded Payroll and Leave	C	E	N																				
SABRS	2210B	(+)			Accrued Funded Payroll and Leave	C	E	N																				
SABRS	2210E	(+)			Accrued Funded Payroll and Leave	C	E	N																				
SABRS	2213A	(+)			Employer Contributions and Payroll Tax: Payable	C	E	N																				
SABRS	2213B	(+)			Employer Contributions and Payroll Tax: Payable	C	E	N																				
SABRS	2215	(+)			Other Post-Employment Benefits Due and Payable	C	E	N																				
SABRS	2225	(+)			Unfunded FECA Liability	C	E	F																				
SABRS	2290	(+)			Other Unfunded Employment-Related Liability	C	E	N																				
SABRS	2311	(-)			Fund Balance with Treasun	D	E																					
SABRS	2312	(-)			Fund Balance with Treasun	D	E																					
SABRS	2320	(+)			Fund Balance with Treasun	D	E																					
SABRS	2410	(+)			Advances from Others	C	E	F																				
SABRS	2411	(+)			Liability for Deposit Funds, Clearing	C	E	F																				
SABRS	2420	(+)			Accounts and Undeposited Collections	C	E	F																				
SABRS	2920	(+)			Contingent Liabilities	C	E	N																				
SABRS	2940	(+)			Capital Lease Liabil	C	E	N																				
SABRS	2960	(+)			Accounts Payable from Canceled Appropriations	C	E	F																				
SABRS	2960G	(+)			Accounts Payable from Canceled Appropriations	C	E	F																				
SABRS	2960P	(+)			Accounts Payable from Canceled Appropriations	C	E	N																				
SABRS	2970	(+)			Resources Payable to Treasun	C	E	F																				
SABRS	2980	(+)			Custodial Liability	C	E	F																				
SABRS	2990G	(+)			Other Liabilities	C	E	F																				
SABRS	2990P	(+)			Other Liabilities	C	E	N																				
SABRS	2992	(+)			Other Liabilities	C	E	N																				
SABRS	2993	(+)			Other Liabilities	C	E	N																				
SABRS	3100	(+)			Unexpended Appropriations - Cumulativ	C	E																					
SABRS	3101	(+)			Unexpended Appropriations - Appropriations Received	C	E																					
SABRS	3102	(+)			Unexpended Appropriations - Transfers-In	C	E	F																				
SABRS	3103	(+)			Unexpended Appropriations - Transfers-Out	D	E	F																				
SABRS	3106	(+)			Unexpended Appropriations - Adjustments	C	E																					
SABRS	3107	(+)			Unexpended Appropriations - Usex	D	E																					
SABRS	3109	(+)			Unexpended Appropriations - Adjustments	C	E																					
SABRS	3310	(+)			Cumulative Results of Operations	C	E																					
SABRS	4032	(+)			Estimated Indefinite Contract Authority	D	E																					
SABRS	4034	(+)			Anticipated Adjustments to Contract Authority	C	E																					
SABRS	4112	(+)			Liquidation of Deficiency Appropriation	D	E																					
SABRS	4119	(+)			Other Appropriations Realize	D	E																					
SABRS	4120	(+)			Appropriations Anticipated - Indefinite	D	E																					
SABRS	4133	(+)			Decreases to Indefinite Contract Authority	C	E																					
SABRS	4135	(+)			Contract Authority Liquidate	C	E																					
SABRS	4138	(+)			Appropriation to Liquidate Contract Authority	D	E																					
SABRS	4139	(+)			Contract Authority Carried Forward	D	E																					
SABRS	4150	(+)			Reappropriations	D	E																					
SABRS	4180	(+)			Anticipated Transfers - Current-Year Authority	D	E																					
SABRS	4165	(+)		</																								

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	
SABRS	4251S11	(+)		425	Reimbursements and Other Income Earned	D	E	F					D																
SABRS	4251S15	(+)		425	Reimbursements and Other Income Earned	D	E	F					D																
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned	D	E	E					D																
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned	D	E	E					D																
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned	D	E	E					D																
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned	D	E	E					D																
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D																
SABRS	4261 (+)			4261	Actual Collections of Business-Type Fee:	D	E						D																
SABRS	4264 (+)			4264	Actual Collection of Ren	D	E						D																
SABRS	4266 (+)			4266	Other Actual Business-Type Collections	D	E				R		D																
SABRS	4277 (+)			4277	from Non-Federal Sources	D	E						D																
SABRS	4277 (+)			4277	Other Actual Collections - Federa	D	E						D																
SABRS	4287 (+)			4287	Other Federal Receivables	D	E						D																
SABRS	4310 (+)			4310	Anticipated Recoveries of Prior-Year	D	E						D																
SABRS	4350 (+)			4350	Obligations	C	E						D																
SABRS	4350 (+)			4350	Cancelled Authority	C	E						D																
SABRS	4392 (+)			4392	Permanent Reduction - New Budget	C	E			P	D		D																PBAS - Approp Level Aurt
SABRS	4393 (+)			4393	Authority	C	E			P	D		D																PBAS - Approp Level Aurt
SABRS	4395 (+)			4395	Permanent Reduction - Prior-Year Balances	C	E			P	D		D																PBAS - Approp Level Aurt
SABRS	4395 (+)			4395	Authority Unavailable for Obligation Pursuan	C	E			P	D		D																PBAS - Approp Level Aurt
SABRS	4420 (+)			4420	Unapportioned Authority - Pending	C	E				D																		
SABRS	4430 (+)			4430	Rescission	C	E				R																		
SABRS	4440 (+)			4440	Unapportioned Authority - OMB Deferr	C	E				R																		
SABRS	4450 (+)			4450	Unapportioned Authority	C	E				D		D																
SABRS	4450 (+)			4450	Other Appropriations Realize:	D	E			P	D		D																4550 Undist Internal Distrib
SABRS	4450 (+)			4450	Other Appropriations Realize:	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4450 (+)			4450	Unapportioned Authority:	C	E				D		D																
SABRS	4511 (-)			4119	Other Appropriations Realize:	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4511 (+)			4119	Other Appropriations Realize:	D	E			P	D		D																4550 Undist Internal Distrib
SABRS	4511 (+)	R		4510	Apportionments	C	E				D	A																	
SABRS	4512 (-)			4119	Other Appropriations Realize:	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4512 (+)			4119	Other Appropriations Realize:	D	E			P	D		D																4550 Undist Internal Distrib
SABRS	4512 (+)	R		4510	Apportionments	C	E				D	S																	
SABRS	4513 (-)			4119	Other Appropriations Realize:	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4513 (+)			4119	Other Appropriations Realize:	D	E			P	D		D																4550 Undist Internal Distrib
SABRS	4513 (+)	R		4510	Apportionments	C	E				D	A																	
SABRS	4514 (+)	R		4510	Apportionments	C	E			R	A																		
SABRS	4515 (+)	R		4510	Apportionments	C	E			R	S																		
SABRS	4517 (+)	R		4510	Apportionments	C	E			R	A																		
SABRS	4518 (+)	R		4510	Apportionments	C	E			R	A																		
SABRS	4520 (+)	R		4610	Allotments - Realized Resource:	C	E				D																		
SABRS	4530 (+)			4119	Other Appropriations Realize:	D	E			P	D		D																PBAS - Approp Level Aurt
SABRS	4541 (-)			4119	Other Appropriations Realize:	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4541 (+)			4119	Other Appropriations Realize:	D	E			P	D		D																4550 Undist Internal Distrib
SABRS	4541 (+)	R		4610	Allotments - Realized Resource:	C	E				D																		Undist Auth-Undist Unoblig Ba
SABRS	4542 (-)			4119	Other Appropriations Realize:	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4542 (+)			4119	Other Appropriations Realize:	D	E			P	D		D																4550 Undist Internal Distrib
SABRS	4542 (+)	R		4610	Allotments - Realized Resource:	C	E				D																		Undist Auth-Undist Unoblig Ba
SABRS	4545 (-)			4119	Other Appropriations Realize:	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4545 (+)			4119	Other Appropriations Realize:	D	E			P	D		D																4550 Undist Internal Distrib
SABRS	4545 (+)	R		4610	Allotments - Realized Resource:	C	E				D																		Undist Auth-Undist Unoblig Ba
SABRS	4550 (+)			4119	Other Appropriations Realize:	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4552 (+)			4119	Other Appropriations Realize:	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4555 (+)			4119	Other Appropriations Realize:	D	E				D																		UN
SABRS	4556 (-)			4119	Other Appropriations Realize:	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4561 (+)			4119	Other Appropriations Realize:	D	E			P	D		D																

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng	Revl	Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr	Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdi	Adv Flag	Currt	Yr	Budg	Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj	Cls	Cost	Fund	Other Rpt Req	
SABRS	4573011	(+)				4119	Other Appropriations Realize	D	E				P	D		D																		4550 Undist Internal Distrib	
SABRS	4573011	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4573013	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4573013	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4573013	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4573014	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4573014	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4573014	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4573015	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4573015	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4573015	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574001	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574001	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574001	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574002	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574002	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574002	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574003	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574003	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574003	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574004	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574004	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574004	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574005	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574005	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574005	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574006	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574006	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574006	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574007	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574007	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574007	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574008	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574008	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574008	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574009	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574009	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574009	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574010	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574010	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574010	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574011	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574011	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574011	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574013	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574013	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574013	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574014	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574014	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574014	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574015	(-)				4119	Other Appropriations Realize	D	E				P	D		D																			4580 Int Funds Offset KC/KU
SABRS	4574015	(+)				4119	Other Appropriations Realize	D	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4574015	(+)	R			4610	Allotments - Realized Resource	C	E				P	D		D																			4550 Undist Internal Distrib
SABRS	4575	(+)				4119	Other Appropriations Realize																												

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng	Revl	Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr	Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmt Cat	Custdl	Adv Flag	Currt	Yr	Budg	Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj	Cls	Cost	Fund	Other Rpt Req		
SABRS	4594010	(+)				4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E						A																					
SABRS	4594011	(+)				4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E						A																					
SABRS	4594013	(+)				4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E						A																					
SABRS	4594014	(+)				4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E						A																					
SABRS	4594015	(+)				4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E						A																					
SABRS	4611	(+)	R			4610	Allotments - Realized Resource	C	E					D																						
SABRS	4612	(+)	R			4610	Apportionments	C	E					S																						
SABRS	4613	(+)	R			4610	Allotments - Realized Resource	C	E					D																						
SABRS	4614001	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614002	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614003	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614004	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614005	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614006	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614007	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614008	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614009	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614010	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614011	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614013	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614014	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4614015	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616001	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616002	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616003	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616004	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616005	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616006	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616007	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616008	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616009	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616010	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616011	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616013	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616014	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4616015	(+)	R			4610	Allotments - Realized Resource	C	E					R																						
SABRS	4620	(+)				4620	Unobligated Funds Not Subject to Apportionment	C	E					R																						
SABRS	4630	(+)				4630	Funds Not Available for Commitment/Obligation	C	E					R																						
SABRS	4650	(+)	R			4610	Allotments - Realized Resource	C	E					D																						
SABRS	4710	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					D																						
SABRS	4713001	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713002	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713003	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713004	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713005	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713006	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713007	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713008	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713009	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713010	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713011	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713013	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713014	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4713015	(+)	R			4700	Commitments - Programs Subject to Apportionment	C	E					R																						
SABRS	4721	(+)	R			4700	Commitments - Programs Subject to Apportionment																													

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRS Individual
 Current Year Indicator: Y - Yes
 Reimbursement/Undistributed: E - Earmarked Funds

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Pat	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flg	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req				
SABRS	1011 (+)			1010	Fund Balance with Treasur	D	E														E											
SABRS	1012 (+)			1010	Fund Balance with Treasur	D	E														E								2	ERMK		
SABRS	1013 (+)			1010	Fund Balance with Treasur	D	E														E								2	ERMK		
SABRS	1090 (-)				Fund Balance With Treasury Under a Continuing Resolution	D	E														E								1			
SABRS	1110 (+)			1110	Undeposited Collections	D	E	N													O											
SABRS	1111 (+)			1110	Undeposited Collections	D	E	N													O											
SABRS	1120 (+)			1120	Imprest Funds	D	E	N													E											
SABRS	1121 (+)			1120	Imprest Funds	D	E	N													O											
SABRS	1191 (+)			1190	Other Cash	D	E	N													E											
SABRS	1192 (+)			1190	Other Cash	D	E	N													O											
SABRS	1195 (+)			1195	Other Monetary Assets	D	E	N													O											
SABRS	1196 (+)			1195	Other Monetary Assets	D	E	N													O											
SABRS	1200 (+)			1200	Foreign Currency	D	E	N													E											
SABRS	1201 (+)			1200	Foreign Currency	D	E	N													O											
SABRS	1310A (+)			1310	Accounts Receivable	D	E	F													E											
SABRS	1310B (+)			1310	Accounts Receivable	D	E	F													E											
SABRS	1310C (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1310D (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1310N (+)			1310	Accounts Receivable	D	E	F													O											
SABRS	1310P (+)			1310	Accounts Receivable	D	E	N													O											
SABRS	1315 (+)			1310	Accounts Receivable	D	E	F													E											
SABRS	1316 (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RR2 (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RR3 (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RR4 (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RR5 (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RR6 (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RR7 (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RRG (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RRH (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RRJ (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RRK (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RRN (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RRR (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1316RRY (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	1317 (+)			1310	Accounts Receivable	D	E	N													E											
SABRS	13191 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E											
SABRS	13192 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E											
SABRS	13193 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E											
SABRS	13194 (+)			1319	Allowance for Loss on Accounts Receivable Receivable for Transfers of Currently	C	E	N													O											
SABRS	1330 (+)			1330	Invested Balances	D	E	F													E											
SABRS	1340A (+)			1340	Interest Receivable	D	E	N													E		1340.03									
SABRS	1340B (+)			1340	Interest Receivable	D	E	N													O		1340.03									
SABRS	1349A (+)			1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1									
SABRS	1349B (+)			1349	Allowance for Loss on Interest Receivable Penalties, Fines and Administrative Fees	C	E	N													O		1349.1									
SABRS	1360 (+)			1360	Receivable	D	E	N													O		1360.01								ERMK	
SABRS	14101 (+)			1410	Advances and Prepayment:	D	E	F													E										ERMK	
SABRS	14103 (+)			1410	Advances and Prepayment:	D	E	N													E										ERMK	
SABRS	1411 (+)			1410	Advances and Prepayment:	D	E	N													E										ERMK	
SABRS	1412 (+)			1410	Advances and Prepayment:	D	E	N													E											
SABRS	1414 (+)			1410	Advances and Prepayment:	D	E	N													E											
SABRS	1415 (+)			1410	Advances and Prepayment:	D	E	F													E											
SABRS	1416 (+)			1410	Advances and Prepayment:	D	E	F													O											
SABRS	1417 (+)			1410	Advances and Prepayment:	D	E	N													O											
SABRS	1418 (+)			1410	Advances and Prepayment:	D	E	N													E											ERMK
SABRS	1451 (+)			1410	Advances and Prepayment:	D	E	F													E											
SABRS	1453 (+)			1410	Advances and Prepayment:	D	E	N													E			1410.02								
SABRS	1511 (+)			1511	Use Operating Materials and Supplies Held for	D	E	N													E											
SABRS	1512 (+)			1512	Reserve for Future Use Operating Materials and Supplies Held in	D	E	N													E											
SABRS	1513 (+)			1513	Obsolete, and Unserviceable Operating Materials and Supplies - Excess	D	E	N													E											
SABRS	1514 (+)			1514	Repair Operating Materials and Supplies Held for	D	E	N													E											
SABRS	1519 (+)			1519	Operating Materials and Supplies--Allowance	C	E	N													E			1519.01								
SABRS	15213 (+)			1523	Inventory Held for Repair	D	E	N																								

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revisl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custd	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1819	(+)			Accumulated Depreciation on Assets under	C	E	N																				
SABRS	1820	(+)			1819 Capital Lease	D	E	N																				
SABRS	1829	(+)			1820 Leasehold Improvement	D	E	N																				
SABRS	1830	(+)			Accumulated Amortization on Leasehol	C	E	N																				
SABRS	1832	(+)			1829 Improvements	C	E	N																				
SABRS	1839	(+)			1830 Internal-Use Software	D	E	N																				
SABRS	1840	(+)			1832 Internal-Use Software in Developmer	D	E	N																				
SABRS	1849	(+)			Accumulated Amortization on Internal-Use	C	E	N																				
SABRS	1890	(+)			1839 Software	C	E	N																				
SABRS	1990	(+)			1840 Other Natural Resources	D	E	N																				
SABRS	1996	(+)			1849 Allowance for Depletior	C	E	N																				
SABRS	1997	(+)			Other General Property, Plant anc	D	E	N																				
SABRS	1998	(+)			1990 Equipment	D	E	N																				
SABRS	1999	(+)			1990 Other Assets	D	E	F																				
SABRS	1997	(+)			1990 Other Assets	D	E	F																				
SABRS	2111	(+)			1990 Other Assets	D	E	F																				
SABRS	2112	(+)			1997 Other Assets	D	E	N																				
SABRS	2113	(+)			2110 Accounts Payable	C	E	F																				ERMK
SABRS	2114	(+)			2110 Accounts Payable	C	E	F																				ERMK
SABRS	2115	(+)			2110 Accounts Payable	C	E	N																				
SABRS	2120	(+)			2110 Accounts Payable	C	E	N																				
SABRS	2120	(+)			2120 Disbursements in Transit	C	E	F																				
SABRS	2130	(+)			2130 Contract Holdbacks	C	E	N																				
SABRS	2140	(+)			2140 Accrued Interest Payable	C	E	F																				
SABRS	2150	(+)			Payable for Transfers of Currently Investec	C	E	F																				
SABRS	2190G	(+)			2150 Balances	C	E	F																				
SABRS	2190P	(+)			2190 Other Accrued Liabilitiet	C	E	F																				
SABRS	2210A	(+)			2190 Other Accrued Liabilitiet	C	E	N																				
SABRS	2210B	(+)			2210 Accrued Funded Payroll and Leav	C	E	N																				
SABRS	2210E	(+)			2210 Accrued Funded Payroll and Leav	C	E	N																				
SABRS	2213A	(+)			Employer Contributions and Payroll Taxer	C	E	N																				
SABRS	2213B	(+)			2213 Payable	C	E	N																				
SABRS	2215	(+)			Other Post-Employment Benefits Due and	C	E	N																				
SABRS	2225	(+)			2215 Payable	C	E	N																				
SABRS	2290	(+)			2225 Unfunded FECA Liability	C	E	F																				
SABRS	2311	(-)			Other Unfunded Employment-Relatetc	C	E	N																				
SABRS	2312	(-)			2290 Liability	C	E	N																				
SABRS	2320	(+)			1010 Fund Balance with Treasun	D	E																					
SABRS	2410	(+)			1010 Fund Balance with Treasun	D	E																					
SABRS	2411	(+)			1010 Fund Balance with Treasun	D	E																					
SABRS	2920	(+)			2310 Advances from Others	C	E	F																				
SABRS	2940	(+)			Liability for Deposit Funds, Clearing	C	E	F																				
SABRS	2960	(+)			2400 Accounts and Undeposited Collections	C	E	F																				
SABRS	2990	(+)			2920 Contingent Liabilitiet	C	E	N																				
SABRS	2990G	(+)			2940 Capital Lease Liabilit	C	E	N																				
SABRS	2990P	(+)			Accounts Payable from Canceled	C	E	N																				
SABRS	2992	(+)			2960 Appropriations	C	E	F																				
SABRS	2993	(+)			2970 Resources Payable to Treasun	C	E	F																				
SABRS	3100	(+)			2980 Custodial Liabilit	C	E	F																				
SABRS	3101	(+)			2990 Other Liabilities	C	E	N																				
SABRS	3102	(+)			2990 Other Liabilities	C	E	N																				
SABRS	3103	(+)			2990 Other Liabilities	C	E	N																				
SABRS	3106	(+)			3100 Unexpended Appropriations - Cumulativ	C	E																					
SABRS	3107	(+)			3101 Unexpended Appropriations - Appropriation	C	E																					
SABRS	3109	(+)			3102 Unexpended Appropriations - Transfers-In	C	E	F																				
SABRS	3310	(+)			3103 Unexpended Appropriations - Transfers-Out	D	E	F																				
SABRS	4032	(+)			3106 Unexpended Appropriations - Adjustments	C	E																					
SABRS	4034	(+)			3107 Unexpended Appropriations - User	D	E																					
SABRS	4112	(+)			3109 Unexpended Appropriations - Adjustments	C	E																					
SABRS	4114	(+)			3310 Cumulative Results of Operation	C	E																					
SABRS	4119	(+)			4032 Estimated Indefinite Contract Authorit	D	E																					
SABRS	4120	(+)			Anticipated Adjustments to Contract	C	E																					
SABRS	4133	(+)			4034 Authority	C	E																					
SABRS	4135	(+)			4112 Liquidation of Deficiency Appropriation	D	E																					
SABRS	4138	(+)			4114 Appropriated Trust or Special Fund Receipts	D	E																					
SABRS	4139	(+)			4119 Other Appropriations Realize	D	E																					
SABRS	4150	(+)			4120 Appropriations Anticipated - Indefinit	D	E																					
SABRS	4153	(+)			4133 Decreases to Indefinite Contract Authorit	C	E																					
SABRS	4158	(+)			4135 Contract Authority Liquidate	C	E																					
SABRS	4175	(+)																										

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custd	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req		
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																	
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	E					D																	
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	E					D																	
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																	
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																	
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																	
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																	
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																	
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																	
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	E					D																	
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	E					D																	
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																	
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																	
SABRS	4261	(+)		4261	Actual Collections of Business-Type Fees	D	E						D																	
SABRS	4264	(+)		4264	Actual Collection of Ren	D	E						D																	
SABRS	4266	(+)		4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E				R		D																	
SABRS	4277	(+)		4277	Other Actual Collections - Federa	D	E						D																	
SABRS	4287	(+)		4287	Other Federal Receivable	D	E						D																	
SABRS	4310	(+)		4310	Anticipated Recoveries of Prior-Year Obligations	D	E						D																	
SABRS	4350	(+)		4350	Canceled Authority	C	E						D																	
SABRS	4392	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D																PBAS - Approp Level Aurty	
SABRS	4393	(+)		4393	Permanent Reduction - Prior-Year Balances Authority Unavailable for Obligation Pursuan	C	E			P	D		D																PBAS - Approp Level Aurty	
SABRS	4395	(+)		4395	to Public Law - Temporary Unapportioned Authority - Pending	C	E			P	D		D																PBAS - Approp Level Aurty	
SABRS	4420	(+)		4420	Rescission	C	E				D																			
SABRS	4430	(+)		4430	Unapportioned Authority - OMB Deferrz	C	E				R																			
SABRS	4440	(+)		4450	Unapportioned Authority	C	E				D																			
SABRS	4450	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4450	(+)		4119	Other Appropriations Realize	D	E			P	D		D																4550 Undist Internal Distrib	
SABRS	4450	(+)		4450	Unapportioned Authority	C	E				D																			
SABRS	4511	(-)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4511	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4550 Undist Internal Distrib	
SABRS	4511	(+)	R	4510	Apportionments	C	E				D	A																		
SABRS	4512	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4512	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4550 Undist Internal Distrib	
SABRS	4512	(+)	R	4510	Apportionment	C	E				D	S																		
SABRS	4513	(-)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4513	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4550 Undist Internal Distrib	
SABRS	4513	(+)	R	4510	Apportionments	C	E				D	A																		
SABRS	4514	(+)	R	4510	Apportionments	C	E				D	A																		
SABRS	4515	(+)	R	4510	Apportionments	C	E				R	S																		
SABRS	4517	(+)	R	4510	Apportionments	C	E				R	A																		
SABRS	4518	(+)	R	4510	Apportionments	C	E				R	A																		
SABRS	4520	(+)	R	4610	Allotments - Realized Resource	C	E				D																			
SABRS	4530	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						PBAS - Approp Level Aurty	
SABRS	4541	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4541	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4550 Undist Internal Distrib	
SABRS	4541	(+)	R	4610	Allotments - Realized Resource	C	E				P	D																	2 Undist Auth-Undist Unoblig Ba	
SABRS	4542	(-)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4542	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4550 Undist Internal Distrib	
SABRS	4542	(+)	R	4610	Allotments - Realized Resource	C	E				D																		Undist Auth-Undist Unoblig Ba	
SABRS	4543	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4545	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4550 Undist Internal Distrib	
SABRS	4545	(+)	R	4610	Allotments - Realized Resource	C	E				P	D																	Undist Auth-Undist Unoblig Ba	
SABRS	4550	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4552	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4555	(+)		4119	Other Appropriations Realize	D	E				D																		UN	
SABRS	4556	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4561	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4550 Internal Distrib Recv	
SABRS	4561	(-)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4561	(+)	R	4610	Allotments - Realized Resource	C	E				D																		2	
SABRS	4562	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4550 Internal Distrib Recv	
SABRS	4562	(-)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4562	(+)	R	4510	Apportionments	C	E				D	S																		
SABRS	4563001	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4563001	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4550 Undist Internal Distrib	
SABRS	4563001	(+)	R	4610	Allotments - Realized Resource	C	E				P	D																	Undist Auth-Undist Unoblig Ba	
SABRS	4563002	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4563002	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4550 Undist Internal Distrib	
SABRS	4563002	(+)	R	4610	Allotments - Realized Resource	C	E				P	D																	Undist Auth-Undist Unoblig Ba	
SABRS	4563003	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4563003	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4550 Undist Internal Distrib	
SABRS	4563003	(+)	R	4610	Allotments - Realized Resource	C	E				P	D																	Undist Auth-Undist Unoblig Ba	
SABRS	4563004	(-)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4563004	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4550 Undist Internal Distrib	
SABRS	4563004	(+)	R	4610	Allotments - Realized Resource	C	E				P	D																	Undist Auth-Undist Unoblig Ba	
SABRS	4563005	(+)		4119	Other Appropriations Realize	D	E			P	D		D										X						4580 Int Funds Offset KC/KU	
SABRS	4563005	(+)																												

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	456300(-)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456300(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456300(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456301(-)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456301(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456301(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456301(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456301(+)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456301(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456301(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456303(-)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456303(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456303(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456304(-)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456304(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456304(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456304(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456305(-)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456305(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456305(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456305(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456305(+)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456305(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456305(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456305(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456306(-)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456306(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456306(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456307(-)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456307(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456307(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456307(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456308(-)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456308(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456308(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456309(-)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456309(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456309(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456310(-)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456310(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456310(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456311(-)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456311(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456311(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456313(+)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456313(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456313(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456313(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456313(+)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU
SABRS	456313(+)			4119	Other Appropriations Realize	D	E			P	D		D															4550 Undist Internal Distrib
SABRS	456313(+)	R		4610	Allotments - Realized Resource	C	E																					Undist Auth-Undist Unoblig Ba
SABRS	456314(-)			4119	Other Appropriations Realize	D	E			P	D		D															4580 Int Funds Offset KC/KU

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revisl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	4594014	(+)			4590	Appointments - Anticipated Resources - Programs Subject to Apportionment	C	E				A																
SABRS	4594015	(+)			4590	Appointments - Anticipated Resources - Programs Subject to Apportionment	C	E				A																
SABRS	4611	(+)	R		4610	Allotments - Realized Resource	C	E			D															2		
SABRS	4612	(+)	R		4610	Allotments - Realized Resource	C	E			S																	
SABRS	4613	(+)	R		4610	Allotments - Realized Resource	C	E			D																	
SABRS	4614001	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614002	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614003	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614004	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614005	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614006	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614007	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614008	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614009	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614010	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614011	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614013	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614014	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4614015	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616001	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616002	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616003	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616004	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616005	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616006	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616007	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616008	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616009	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616010	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616011	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616013	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616014	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4616015	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4620	(+)			4620	Unobligated Funds Not Subject to Apportionment	C	E			D																	
SABRS	4630	(+)			4630	Funds Not Available for Commitment/Obligation	C	E			D																	
SABRS	4650	(+)	R		4610	Allotments - Realized Resource	C	E			R																	
SABRS	4710	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			D																	
SABRS	4713001	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713002	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713003	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713004	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713005	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713006	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713007	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713008	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713009	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713010	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713011	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713013	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713014	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4713015	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			R																	
SABRS	4721	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			D																	
SABRS	4722	(+)	R		4700	Commitments - Programs Subject to Apportionment	C	E			D																	
SABRS	48011	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			D		B													2		
SABRS	4801201	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															
SABRS	4801202	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															
SABRS	4801203	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															
SABRS	4801204	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															
SABRS	4801205	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															
SABRS	4801206	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															
SABRS	4801207	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															
SABRS	4801208	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															
SABRS	4801209	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															
SABRS	4801210	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															
SABRS	4801211	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															
SABRS	4801213	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															
SABRS	4801214	(+)			4801	Undelivered Orders - Obligations, Unpaid	C	E			R		B															

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revisl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custld	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	4981R15	(+)		4981	Upward Adjustments of Prior-Year Deliverables—Obligations, Unpaid	C	E				R		B															
SABRS	4982D	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				D		A					BAL										
SABRS	4982R01	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R03	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R05	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R07	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R09	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R11	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R14	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Deliverables—Obligations, Paid	C	E				R		D	B				BAL										
SABRS	5100	(+)		5100	Revenue from Goods Sold	C	E	F														X						
SABRS	5200	(+)		5200	Revenue from Services Provide	C	E	F															X					
SABRS	5200G	(+)		5200	Revenue from Services Provide	C	E	F															X					
SABRS	5200P	(+)		5200	Revenue from Services Provide	C	E	N															X					
SABRS	5600	(+)		5600	Donated Revenue - Financial Resource	C	E	N															T					
SABRS	5700	(+)		5700	Expended Appropriation:	C	E																					ERMK
SABRS	5720	(+)		5720	Financing Sources Transferred-In without Reimbursement	C	E	F																				
SABRS	5730	(+)		5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																				
SABRS	5740	(+)		5740	Appropriated Earmarked Receipts Transferred-In	C	E	F																				ERMK
SABRS	5780	(+)		5780	Imputed Financing Sources	C	E	F												5780.003								
SABRS	5790	(+)		5790	Other Financing Sources	C	E	F																				Relating to Ad
SABRS	5900	(+)		5900	Other Revenue	C	E	F														X						
SABRS	5910	(+)		5900	Other Revenue	C	E	N															X					Ex amnts in 1310/134C
SABRS	5990	(+)		5900	Other Revenue	C	E	N															T					
SABRS	6111	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.001		
SABRS	6112	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.003		
SABRS	6113	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.008		
SABRS	6114	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.008		
SABRS	6115	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.011		
SABRS	6116	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.014		
SABRS	6117G	(+)		6100	Operating Expenses/Program Cost	D	E	F																		6100.016		
SABRS	6117P	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.016		
SABRS	6118G	(+)		6100	Operating Expenses/Program Cost	D	E	F																		6100.018		
SABRS	6118P	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.018		
SABRS	6119G	(+)		6100	Operating Expenses/Program Cost	D	E	F																		6100.024		
SABRS	6119P	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.024		
SABRS	6120G	(+)		6100	Operating Expenses/Program Cost	D	E	F																			ERMK	
SABRS	6120P	(+)		6100	Operating Expenses/Program Cost	D	E	N																			ERMK	
SABRS	6121G	(+)		6100	Operating Expenses/Program Cost	D	E	F																			ERMK	
SABRS	6121P	(+)		6100	Operating Expenses/Program Cost	D	E	N																			ERMK	
SABRS	6122G	(+)		6100	Operating Expenses/Program Cost	D	E	F																		6100.039		
SABRS	6122P	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.039		
SABRS	6130	(+)		6100	Operating Expenses/Program Cost	D	E	N																		6100.007		
SABRS	6190	(+)		6190	Contra Bad Debt Expense - Incurred for Others	C	E	F																				
SABRS	6330	(+)		6330	Other Interest Expenses	D	E	N																				
SABRS	6400	(+)		6400	Benefit Expense	D	E	F																		6400.005		
SABRS	6500G	(+)		6100	Operating Expenses/Program Cost	D	E	F																				
SABRS	6500P	(+)		6100	Operating Expenses/Program Cost	D	E	N																				
SABRS	6600	(+)		6600	Applied Overhead	C	E	N																				
SABRS	6610	(+)		6610	Cost Capitalization Offset	C	E	N																				
SABRS	67101	(+)		6710	Depreciation, Amortization, and Depletio	D	E	N																		6710.001		
SABRS	67102	(+)		6710	Depreciation, Amortization, and Depletio	D	E	N																		6710.005		
SABRS	67103	(+)		6710	Depreciation, Amortization, and Depletio	D	E	N																		6710.005		
SABRS	67104	(+)		6710	Depreciation, Amortization, and Depletio	D	E	N																		6710.009		
SABRS	6720	(+)		6720	Bad Debt Expense	D	E	N																				
SABRS	6730P	(+)		6730	Imputed Costs	D	E	F																		6730.006		
SABRS	6790G	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	F																		6790.004		
SABRS	6790P	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	N																		6790.004		
SABRS	6900G	(+)		6900	Nonproduction Costs	D	E	F																				
SABRS	6900P	(+)		6900	Nonproduction Costs	D	E	N																				
SABRS	7191	(+)		7190	Other Gains	C	E																					

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRS Individual
 Current Year Indicator: Y - Yes
 Reimbursement/Undistributed: S - Standard

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custld	Adv Flg	Currt	Yr Budg Auth	Funded	Fin Acc	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1011 (+)			1010	Fund Balance with Treasun	D	E														E		1010.08				1	
SABRS	1012 (+)			1010	Fund Balance with Treasun	D	E														E		1010.12				1	
SABRS	1013 (+)			1010	Fund Balance with Treasun	D	E														E						1	FWT - Operating
SABRS	1090 (+)			1090	Fund Balance With Treasury Under a Continuing Resolution	D	E														E						1	
SABRS	1110 (+)			1110	Undeposited Collection:	D	E	N													E							
SABRS	1111 (+)			1110	Undeposited Collection:	D	E	N													O							
SABRS	1120 (+)			1120	Imprest Funds	D	E	N													E							
SABRS	1121 (+)			1120	Imprest Funds	D	E	N													O							
SABRS	1191 (+)			1190	Other Cash	D	E	N													E							
SABRS	1192 (+)			1190	Other Cash	D	E	N													O							
SABRS	1195 (+)			1195	Other Monetary Assets	D	E	N													E							
SABRS	1196 (+)			1195	Other Monetary Assets	D	E	N													O							
SABRS	1200 (+)			1200	Foreign Currency	D	E	N													E							
SABRS	1201 (+)			1200	Foreign Currency	D	E	N													O							
SABRS	1310A (+)			1310	Accounts Receivable	D	E	F													E							
SABRS	1310B (+)			1310	Accounts Receivable	D	E	F													E							
SABRS	1310C (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1310D (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1310N (+)			1310	Accounts Receivable	D	E	F													O							
SABRS	1310P (+)			1310	Accounts Receivable	D	E	N													O							
SABRS	1315 (+)			1310	Accounts Receivable	D	E	F													E							
SABRS	1316 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316N (+)			1310	Accounts Receivable	D	E	N													O							
SABRS	1316RR2 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRA (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRC (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	1317 (+)			1310	Accounts Receivable	D	E	N													E							
SABRS	13191 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194 (+)			1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330 (+)			1330	Receivable for Transfers of Currently Invested Balances	D	E	F													E							
SABRS	1340A (+)			1340	Interest Receivable	D	E	N													E		1340.03					
SABRS	1340B (+)			1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1340A (+)			1349	Allowance for Loss on Interest Receivabl	C	E	N													E		1349.1					
SABRS	1340B (+)			1349	Allowance for Loss on Interest Receivabl	C	E	N													O		1349.1					
SABRS	1360 (+)			1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O		1360.01					
SABRS	14101 (+)			1410	Advances and Prepayment:	D	E	F													E							
SABRS	14103 (+)			1410	Advances and Prepayment:	D	E	N													E		1410.02					
SABRS	1411 (+)			1410	Advances and Prepayment:	D	E	N													E							
SABRS	1412 (+)			1410	Advances and Prepayment:	D	E	N													E							
SABRS	1414 (+)			1410	Advances and Prepayment:	D	E	N													E							
SABRS	1415 (+)			1410	Advances and Prepayment:	D	E	F													E							
SABRS	1416 (+)			1410	Advances and Prepayment:	D	E	F													O							
SABRS	1417 (+)			1410	Advances and Prepayment:	D	E	N													O							
SABRS	1418 (+)			1410	Advances and Prepayment:	D	E	N													E							
SABRS	1451 (+)			1410	Advances and Prepayment:	D	E	F													E							
SABRS	1453 (+)			1410	Advances and Prepayment:	D	E	N													E		1410.02					
SABRS	1511 (+)			1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512 (+)			1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513 (+)			1513	Operating Materials and Supplies - Excess Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514 (+)			1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519 (+)			1519	Operating Materials and Supplies--Allowance	C	E	N													E		1519.01					
SABRS	1521 (+)			1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522 (+)			1522	Inventory Held in Reserve for Future Sal	D	E	N													E							
SABRS	15231 (+)			1523																								

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmt Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRS	1740	(+)		1740	Other Structures and Facilities	D	E N														E							
					Accumulated Depreciation on Other																	E						
SABRS	1749	(+)		1749	Structures and Facilities	C	E N															E						
SABRS	1750	(+)		1750	Equipment	D	E N															E		1750.2				
SABRS	1759	(+)		1759	Accumulated Depreciation on Equipmen	C	E N															E		1759.2				
					Accumulated Depreciation on Assets under																	E						
SABRS	1819	(+)		1819	Capital Lease	C	E N															E						
SABRS	1820	(+)		1820	Leasehold Improvement	D	E N															E						
					Accumulated Amortization on Leasehold																	E						
SABRS	1829	(+)		1829	Improvements	C	E N															E						
SABRS	1830	(+)		1830	Internal-Use Software	D	E N															E						
SABRS	1832	(+)		1832	Internal-Use Software in Developer	D	E N															E						
					Accumulated Amortization on Internal-Use																	E						
SABRS	1839	(+)		1839	Software	C	E N															E						
SABRS	1840	(+)		1840	Other Natural Resources	D	E N															E						
SABRS	1849	(+)		1849	Allowance for Depletior	C	E N															E						
					Other General Property, Plant anc																	E						
SABRS	1890	(+)		1890	Equipment	D	E N															E						
SABRS	1990	(+)		1990	Other Assets	D	E F															E						
SABRS	1996	(+)		1996	Other Assets	D	E F															O						
SABRS	1997	(+)		1997	Other Assets	D	E N															E						
SABRS	2111	(+)		2110	Accounts Payable	C	E F															C						
SABRS	2112	(+)		2110	Accounts Payable	C	E F															C						
SABRS	2113	(+)		2110	Accounts Payable	C	E N															C						
SABRS	2114	(+)		2110	Accounts Payable	C	E N															C						
SABRS	2115	(+)		2110	Accounts Payable	C	E N															C						
SABRS	2120	(+)		2120	Disbursements in Transit	C	E F															C						
SABRS	2130	(+)		2130	Contract Holdbacks	C	E N															C						
SABRS	2140	(+)		2140	Accrued Interest Payable	C	E F															N						
					Payable for Transfers of Currently Investec																	C		4.01				
SABRS	2150	(+)		2150	Balances	C	E F															C						
SABRS	2190G	(+)		2190	Other Accrued Liabilities	C	E F															C						
SABRS	2190P	(+)		2190	Other Accrued Liabilities	C	E N															C						
SABRS	2210A	(+)		2210	Accrued Funded Payroll and Leav	C	E N															C						
SABRS	2210B	(+)		2210	Accrued Funded Payroll and Leav	C	E N															C			11.02			
SABRS	2210E	(+)		2210	Accrued Funded Payroll and Leav	C	E N															C			11.01			
					Employer Contributions and Payroll Taxes																	C						
SABRS	2213A	(+)		2213	Payable	C	E N															C						
					Employer Contributions and Payroll Taxes																	C						
SABRS	2213B	(+)		2213	Payable	C	E N															C						
					Other Post-Employment Benefits Due and																	C						
SABRS	2215	(+)		2215	Payable	C	E N															C						
SABRS	2225	(+)		2225	Unfunded FECA Liability	C	E F															C						
					Other Unfunded Employment-Relatec																	C						
SABRS	2290	(+)		2290	Liability	C	E N															C						
SABRS	2311	(+)		1010	Fund Balance with Treasun	D	E															E		1010.08				1
SABRS	2312	(+)		1010	Fund Balance with Treasun	D	E															E		1010.08				1
SABRS	2320	(+)		1010	Fund Balance with Treasun	D	E															E		1010.08				1
SABRS	2410	(+)		2310	Advances from Others	C	E F															C		21.01				
					Liability for Deposit Funds, Clearing																	C						
SABRS	2411	(+)		2400	Accounts and Undeposited Collections	C	E F															C						
SABRS	2920	(+)		2920	Contingent Liabilities	C	E N															C						
SABRS	2940	(+)		2940	Capital Lease Liability	C	E N															C						
					Accounts Payable from Canceled																	C						
SABRS	2960	(+)		2960	Appropriations	C	E F															C						
					Accounts Payable from Canceled																	C						
SABRS	2960G	(+)		2960	Appropriations	C	E F															C						
					Accounts Payable from Canceled																	C						
SABRS	2960P	(+)		2960	Appropriations	C	E N															C						
SABRS	2970	(+)		2970	Resources Payable to Treasun	C	E F															C						
SABRS	2980	(+)		2980	Custodial Liability	C	E F								S							C			42.01			
SABRS	2990G	(+)		2990	Other Liabilities	C	E F															C						
SABRS	2990P	(+)		2990	Other Liabilities	C	E N															C						
SABRS	2992	(+)		2990	Other Liabilities	C	E N															C						
SABRS	2993	(+)		2990	Other Liabilities	C	E N															C						
SABRS	3100	(+)		3100	Unexpended Appropriations - Cumulativ	C	E N															C						
					Unexpended Appropriations - Appropriations																	C						
SABRS	3101	(+)		3101	Received	C	E															C						
SABRS	3102	(+)		3102	Unexpended Appropriations - Transfers-li	C	E F															C						
					Unexpended Appropriations - Transfers-Out																							

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmt Cat	Custld	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	
SABRS	4251S07	(+)		425	Reimbursements and Other Income Earned Receivable	D	E	E					D																
SABRS	4251S09	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	E					D																
SABRS	4251S11	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4251S15	(+)		4251	Reimbursements and Other Income Earned Receivable	D	E	F					D																
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	E					D																
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	E					D																
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	E					D																
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	E					D																
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned Collected	D	E	F					D																
SABRS	4261(+)			4261	Actual Collections of Business-Type Fee:	D	E						D																
SABRS	4264(+)			4264	Actual Collection of Ren	D	E						D																
SABRS	4266(+)			4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E				R		D																
SABRS	4277(+)			4277	Other Actual Collections - Federa	D	E						D																
SABRS	4287(+)			4287	Other Federal Receivable	D	E						D																
SABRS	4310(+)			4310	Anticipated Recoveries of Prior-Year Obligations	D	E						D																
SABRS	4350(+)			4350	Canceled Authority	C	E						D																
SABRS	4392(+)			4392	Permanent Reduction - New Budget Authority	C	E			P	D																		PBAS - Approp Level Aurt
SABRS	4393(+)			4393	Permanent Reduction - Prior-Year Balances	C	E			P																			PBAS - Approp Level Aurt
SABRS	4395(+)			4395	Authority Unavailable for Obligation Pursuan to Public Law - Temporary	C	E			P																			PBAS - Approp Level Aurt
SABRS	4420(+)			4420	Unapportioned Authority - Pending	C	E					D																	
SABRS	4430(+)			4430	Rescission	C	E					R																	
SABRS	4440(+)			4450	Unapportioned Authority	C	E					D																	
SABRS	4450(-)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4450(+)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4450(+)			4450	Unapportioned Authority	C	E					D																	4550 Undist Internal Distrit
SABRS	4511(+)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4511(+)			4119	Other Appropriations Realize	D	E			P	D		D																4550 Undist Internal Distrit
SABRS	4511(+)		R	4510	Apportionments	C	E				D	A																	
SABRS	4512(-)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4512(+)			4119	Other Appropriations Realize	D	E			P	D		D																4550 Undist Internal Distrit
SABRS	4512(+)		R	4510	Apportionments	C	E				D	S																	
SABRS	4513(-)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4513(+)			4119	Other Appropriations Realize	D	E			P	D		D																4550 Undist Internal Distrit
SABRS	4513(+)		R	4510	Apportionments	C	E				D	A																	
SABRS	4514(+)		R	4510	Apportionments	C	E				R	A																	
SABRS	4515(+)		R	4510	Apportionments	C	E				R	S																	
SABRS	4517(+)		R	4510	Apportionments	C	E				R	A																	
SABRS	4518(+)		R	4510	Apportionments	C	E				R	A																	
SABRS	4520(+)		R	4610	Allotments - Realized Resource	C	E					D																	
SABRS	4530(+)			4119	Other Appropriations Realize	D	E			P	D		D																PBAS - Approp Level Aurt
SABRS	4541(-)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4541(+)			4119	Other Appropriations Realize	D	E			P	D		D																4550 Undist Internal Distrit
SABRS	4541(+)		R	4610	Allotments - Realized Resource	C	E					D																	Undist Auth-Undist Unoblig Ba
SABRS	4542(-)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4542(+)			4119	Other Appropriations Realize	D	E			P	D		D																4550 Undist Internal Distrit
SABRS	4542(+)		R	4610	Allotments - Realized Resource	C	E					D																	Undist Auth-Undist Unoblig Ba
SABRS	4545(-)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4545(+)			4119	Other Appropriations Realize	D	E			P	D		D																4550 Undist Internal Distrit
SABRS	4545(+)		R	4610	Allotments - Realized Resource	C	E					D																	Undist Auth-Undist Unoblig Ba
SABRS	4550(+)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4552(+)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4555(+)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4556(-)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4561(+)			4119	Other Appropriations Realize	D	E			P	D		D																4550 Internal Distrit Recv
SABRS	4561(-)			4119	Other Appropriations Realize	D	E			P	D		D																4580 Int Funds Offset KC/KU
SABRS	4561																												

File Name	Feeder GLAC	Reverse Sign Indicator	Cisng Revsl Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmt Cat	Custld	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req		
SABRS	4981R02	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4981R03	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4981R04	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4981R05	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4981R06	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4981R07	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4981R08	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4981R09	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4981R10	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4981R11	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4981R13	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4981R14	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4981R15	(+)		4981	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Unpaid	C	E				R			B																
SABRS	4982D	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				D		D	A														BAL		
SABRS	4982R01	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R03	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R05	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R07	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R09	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R11	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R14	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Deliver Orders--Obligations, Paid	C	E				R		D	B														BAL		
SABRS	5100	(+)		5100	Revenue from Goods Sold	C	E	F																						
SABRS	5200	(+)		5200	Revenue from Services Provide	C	E	F																						
SABRS	5200G	(+)		5200	Revenue from Services Provide	C	E	F																					X	
SABRS	5200P	(+)		5200	Revenue from Services Provide	C	E	N																					X	
SABRS	5600	(+)		5600	Donated Revenue - Financial Resource	C	E	N																					T	
SABRS	5700	(+)		5700	Expended Appropriation	C	E																							
SABRS	5720	(+)		5720	Financing Sources Transferred-In without Reimbursement	C	E	F																						
SABRS	5730	(+)		5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																						
SABRS	5740	(+)		5740	Appropriated Earmarked Receipts Transferred-In	C	E	F																					ERMK	
SABRS	5755	(+)		5755	Nonexpenditure Financing Sources - Transfers-In	C	E	F																						
SABRS	5765	(+)		5765	Nonexpenditure Financing Sources - Transfers-Out	D	E	F																						
SABRS	5780	(+)		5780	Imputed Financing Sources	C	E	F																					5780.003	
SABRS	5790	(+)		5790	Other Financing Sources	C	E	F																					Relating to Ad	
SABRS	5900	(+)		5900	Other Revenue	C	E	F																						
SABRS	5910	(+)		5900	Other Revenue	C	E	N																						
SABRS	5990	(+)		5900	Other Revenue	C	E	N																						
SABRS	6111	(+)		6100	Operating Expenses/Program Cost	D	E	N																					6100.001	
SABRS	6112	(+)		6100	Operating Expenses/Program Cost	D	E	N																					6100.003	
SABRS	6113	(+)		6100	Operating Expenses/Program Cost	D	E	N																					6100.008	
SABRS	6114	(+)		6100	Operating Expenses/Program Cost	D	E	N																					6100.008	
SABRS	6115	(+)		6100	Operating Expenses/Program Cost	D	E	N																					6100.011	
SABRS	6116	(+)		6100	Operating Expenses/Program Cost	D	E	N																					6100.014	
SABRS	6117C	(+)		6100	Operating Expenses/Program Cost	D	E	F																					6100.028	
SABRS	6117P	(+)		6100	Operating Expenses/Program Cost	D	E	N																						6100.016
SABRS	6118G	(+)		6100	Operating Expenses/Program Cost	D	E	F																						6100.018
SABRS	6118P	(+)		6100	Operating Expenses/Program Cost	D	E	N																						6100.018
SABRS	6119G	(+)		6100	Operating Expenses/Program Cost	D	E	F																						6100.024
SABRS	6119P	(+)		6100	Operating Expenses/Program Cost	D	E	N																						6100.024
SABRS	6120G	(+)		6100	Operating Expenses/Program Cost	D	E	F																						6100.029
SABRS	6120P	(+)		6100	Operating Expenses/Program Cost	D	E	N																						6100.029
SABRS	6121G	(+)		6100	Operating Expenses/Program Cost	D	E	F																						6100.037
SABRS	6121P	(+)		6100	Operating Expenses/Program Cost	D	E	N																						6100.037
SABRS	6122G	(+)		6100	Operating Expenses/Program Cost	D	E	F																						6100.039
SABRS	6122P	(+)		6100	Operating Expenses/Program Cost	D	E	N																						6100.039
SABRS	6130	(+)		6100	Operating Expenses/Program Cost	D	E	N																						6100.007
SABRS	6190	(+)		6190																										

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRSDCAS Individual
 Current Year Indicator: M - Multiple year but not first year
 Reimbursement/Undistributed: C - Clearing Accounts

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revs1 Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Leve
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E		1010.09					1
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Leve
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpai	C	E							B														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E		1010.13					1
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Pai	C	E						D	B					BAL									Undist Disbursements

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRSDCAS Individual
 Current Year Indicator: M - Multiple year but not first year
 Reimbursement/Undistributed: E - Earmarked Funds

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revs1 Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Leve
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E		1010.09				1	
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Leve
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpai	C	E							A														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E		1010.13				1	
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Pai	C	E						D	A					BAL									Undist Disbursements

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRSDCAS Individual
 Current Year Indicator: M - Multiple year but not first year
 Reimbursement/Undistributed: S - Standard

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revs1 Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Leve
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasun	D	E														E		1010.09					1
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Leve
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpai	C	E			D			A															Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasun	D	E														E		1010.13					1
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Pai	C	E			D		D	A					BAL										Undist Disbursements

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRSDCAS Individual
 Current Year Indicator: N - No

Reimbursement/Undistributed: C - Clearing Accounts

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revs1 Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Leve
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E		1010.09					1
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Leve
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpai	C	E				D			B														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E		1010.13					1
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Pai	C	E				D		D	B														Undist Disbursements

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRSDCAS Individual
 Current Year Indicator: N - No
 Reimbursement/Undistributed: E - Earmarked Funds

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revs1 Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Leve
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E		1010.09				1	
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Leve
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpai	C	E							A														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E		1010.13				1	
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Pai	C	E						D	A					BAL									Undist Disbursements

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRSDCAS Individual
 Current Year Indicator: N - No
 Reimbursement/Undistributed: S - Standard

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revs1 Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Leve
SABRSDCAS	4251X17	(+)			Reimbursements and Other Income Earned																							
SABRSDCAS	4251X17	(+)		4251	Receivable	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E		1010.09					1
SABRSDCAS	4252X17	(+)			Reimbursements and Other Income Earned																							
SABRSDCAS	4252X17	(+)		4252	Collected	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Leve
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpai	C	E							A														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E		1010.13					1
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Pai	C	E						D	A														Undist Disbursements

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRSDCAS Individual
 Current Year Indicator: Y - Yes

Reimbursement/Undistributed: C - Clearing Accounts

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revs1 Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Leve
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasun	D	E														E		1010.09					1
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Leve
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpai	C	E							B														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasun	D	E														E		1010.13					1
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Pai	C	E						D	B														Undist Disbursements

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRSDCAS Individual
 Current Year Indicator: Y - Yes

Reimbursement/Undistributed: E - Earmarked Funds

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revs1 Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Leve	
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections	
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasur	D	E														E	1010.09					1		
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned	D	E	F					D															Undist Collections	
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - ERMK	
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpai	C	E							B													2	Undist Disbursements	
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasur	D	E														E							2	ERMK
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Pai	C	E						D	B				NEW										2	Undist Disbursements

Feeder Account Crosswalk

RWA: Kansas City-GF
 Feeder Crosswalk: SABRSDCAS Individual
 Current Year Indicator: Y - Yes
 Reimbursement/Undistributed: S - Standard

File Name	Feeder GLAC	Reverse Sign Indicator	Clsng Revs1 Type	SGL	SGL Name	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprmnt Cat	Custdi	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Leve
SABRSDCAS	4251X17	(+)			Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasun	D	E														E		1010.09					1
SABRSDCAS	4252X17	(+)			Reimbursements and Other Income Earned	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Leve
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpai	C	E			D				A														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasun	D	E														E		1010.13					1
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Pai	C	E			D			D	A														Undist Disbursements

**U.S Marine Corps
Financial Statement Compilation
DDRS Financial Statement Crosswalks - FY08 Q1**

Title:	FY08 Q1 DDRS Financial Statement Crosswalks
Purpose:	To document the crosswalks used to create the FY08 Q1 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Budgetary (DDRS-B) & Defense Department Reporting System - Audited Financial Statements (AFS)
Scope:	FY08 Q1 Financial Statement Crosswalks for Marine Corps Stand Alone General Fund
Methodology:	See Methodology Tab
Summary:	<p>1.DDRS B to DDRS AFS Crosswalk This worksheet shows the crosswalk from DDRS-B to DDRS-AFS used in FY08 Q1 financial reporting.</p> <p>2.SF - 133 Crosswalk This worksheet shows the SF-133 crosswalk used in FY08 Q1 financial reporting.</p> <p>3.BS Crosswalk This worksheet shows the Balance Sheet crosswalk used in FY08 Q1 financial reporting.</p> <p>4.SBR Crosswalk This worksheet shows the Statement of Budgetary Resources crosswalk used in FY08 Q1 financial reporting.</p> <p>5.SNC Crosswalk This worksheet shows the Statement of Net Cost crosswalk used in FY08 Q1 financial reporting.</p> <p>6.SCNP Crosswalk This worksheet shows the Statement of Changes in Net Position crosswalk used in FY08 Q1 financial reporting.</p>

**U.S Marine Corps
Financial Statement Compilation
DDRS Financial Statement Crosswalks - FY08 Q1**

Methodology:

All crosswalk files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

The DDRS - B to DDRS - AFS Crosswalk was obtained from DDRS - B through the following procedures:

1. Login to DDRS-B
2. Click the Report Maintenance Folder
3. Click Report Mapping Report
4. Click the DDRS – B to DDRS – AFS Crosswalk Report

The SF -133 Crosswalk was obtained from DDRS - B through the following procedures:

1. Login to DDRS-B
2. Click the Report Maintenance Folder
3. Click Report Mapping Report
4. Click the SF – 133 crosswalk report

The Balance Sheet, Statement of Budgetary Resources, Statement of Net Costs, and Statement of Changes in Net Position Crosswalks were obtained from DDRS - AFS through the following procedures:

1. Login to DDRS-AFS
2. Choose the appropriate accounting period and accounting office (ex. 4/2007 and KC)
3. Choose "Query" from the title bar
4. Choose "Referential Data" from the drop down
5. Choose the appropriate report map and output format (Excel in this case)

Defense Departmental Reporting System

Action Edit Query Block Record Field Window Help

Center: KC Role: AGENCY_REPORTS Acct Prd: 4/2007

Referential Data

Report Map Current BS - BALANCE SHEET

Report Map Comparative

Footnote Map

Seller/Buyer Account Allocation

Accounts Close Into

Balance Formula

Any of the above for one account

SGL T B A S C U E X R F A ASSET LIAB COST FND OTHER

Reconciliation Map

Footnote PY Crosswalk

USSGL with Attributes

Programs

Output Format

PDF

WORD

EXCEL

RUN

Afs.Sol	Afs Sol Nm	Afs Envr	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sol	Nor Bat	Req End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Rea Cat	Acrrmt Cat	Custod	Adv Flag	Currnt	Yr Budo	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
1318	Allowance for Loss on Accounts Receivable	O	N				S. Custodial	1318	C	E	N							S						O							N	
1318	Allowance for Loss on Accounts Receivable	O	N					1318	C	E	N													O							N	
1320	Employment Benefit Contributions Receivable	E	F					1320	D	E	F												E								N	
1320	Employment Benefit Contributions Receivable	E	N					1320	D	E	N												E								N	
1320	Taxes Receivable	O	N					1320	D	E	N												O								N	
1329	Allowance for Loss on Taxes Receivable	O	N					1329	C	E	N												O								N	
1330	Invested Balances Receivable for Transfers of Currently	E	F				ERMK	1330	D	E	F												E							ERMK	N	
1330	Invested Balances Receivable for Transfers of Currently	E	N					1330	D	E	N												E								N	
1335	Expenditure Transfers Receivable	E	F				ERMK	1335	D	E	F												E							ERMK	N	
1335	Expenditure Transfers Receivable	E	N					1335	D	E	N												E								N	
1340	Interest Receivable	E	F				A/R	1340	D	E	F												E		1340.03						N	
1340	Interest Receivable	E	F				A/R - ERMK	1340	D	E	F												E		1340.03					ERMK	N	
1340	Interest Receivable	E	F				Investments	1340	D	E	F												E		1340.02						N	
1340	Interest Receivable	E	F				Investments - ERMK	1340	D	E	F												E		1340.02					ERMK	N	
1340	Interest Receivable	E	F				Investments-Interest Purchased	1340	D	E	F												E		1340.01						N	
1340	Interest Receivable	E	F				Investments-Interest Purchased - ERMK	1340	D	E	F												E		1340.01					Investments - ERMK	N	
1340	Interest Receivable	E	F				MH Housing - Direct Loans - ERMK	1340	D	E	F												D								N	
1340	Interest Receivable	E	F				MH Housing - Loan Guarantee - ERMK	1340	D	E	F												G								N	
1340	Interest Receivable	E	N				A/R	1340	D	E	N												E		1340.03						N	
1340	Interest Receivable	E	N				FMFA - DL After FY1991	1340	D	E	N												E								N	
1340	Interest Receivable	E	N				FMFA - DL Pre-92	1340	D	E	N												E								N	
1340	Interest Receivable	E	N				FMFA - DL Pre-92 PY	1340	D	E	N												E								N	
1340	Interest Receivable	E	N				FMFA - DL Pre-92 PY	1340	D	E	N												E								N	
1340	Interest Receivable	E	N				Loans-Program	1340	D	E	N												E								N	
1340	Interest Receivable	E	N				MDRFA - DL After FY 1991	1340	D	E	N												E								N	
1340	Interest Receivable	E	N				MDRFA - DL After FY 1991 PY	1340	D	E	N												E								N	
1340	Interest Receivable	E	N				MDRFA - DL After FY 1991 PY	1340	D	E	N												E								N	
1340	Interest Receivable	E	N				MH Housing - Direct Loans - ERMK	1340	D	E	N												D								N	
1340	Interest Receivable	E	N				MH Housing - Direct Loans - ERMK	1340	D	E	N												G								N	
1340	Interest Receivable	E	N				Program	1340	D	E	N												E								N	
1340	Interest Receivable	O	F				A/R	1340	D	E	F												O		1340.03						N	
1340	Interest Receivable	O	N				A/R	1340	D	E	N												O		1340.03						N	
1349	Allowance for Loss on Interest Receivable	E	N				A/R	1349	C	E	N												E								N	
1349	Allowance for Loss on Interest Receivable	E	N				FMFA - DL After FY1991	1349	C	E	N												E								N	
1349	Allowance for Loss on Interest Receivable	E	N				FMFA - DL Pre-92	1349	C	E	N												E								N	
1349	Allowance for Loss on Interest Receivable	E	N				FMFA - DL Pre-92 PY	1349	C	E	N												E								N	
1349	Allowance for Loss on Interest Receivable	E	N				FMFA - DL Pre-92 PY	1349	C	E	N												E								N	
1349	Allowance for Loss on Interest Receivable	E	N				Loans-Program	1349	C	E	N												E								N	
1349	Allowance for Loss on Interest Receivable	E	N				MDRFA - DL After FY 1991	1349	C	E	N												E								N	
1349	Allowance for Loss on Interest Receivable	E	N				MDRFA - DL After FY 1991 PY	1349	C	E	N												E								N	
1349	Allowance for Loss on Interest Receivable	E	N				MDRFA - DL After FY 1991 PY	1349	C	E	N												E								N	
1349	Allowance for Loss on Interest Receivable	E	N				MH Housing - Direct Loans - ERMK	1349	C	E	N												D								N	
1349	Allowance for Loss on Interest Receivable	E	N				MH Housing - Direct Loans - ERMK	1349	C	E	N												G								N	
1349	Allowance for Loss on Interest Receivable	O	N				A/R	1349	C	E	N												O		1349.1						N	
1350	Loans Receivable	E	F				FMFA - DL After FY1991	1350	D	E	F												E								N	
1350	Loans Receivable	E	N				FMFA - DL Pre-92	1350	D	E	N												E								N	
1350	Loans Receivable	E	N				FMFA - DL Pre-92 PY	1350	D	E	N												E								N	
1350	Loans Receivable	E	N				FMFA - DL Pre-92 PY	1350	D	E	N												E								N	
1350	Loans Receivable	E	N				Loans-Program	1350	D	E	N												E								N	
1350	Loans Receivable	E	N				MDRFA - DL After FY 1991	1350	D	E	N												E								N	
1350	Loans Receivable	E	N				MDRFA - DL After FY 1991 PY	1350	D	E	N												E								N	
1350	Loans Receivable	E	N				MDRFA - DL After FY 1991 PY	1350	D	E	N												E								N	
1350	Loans Receivable	E	N				MH Housing - Direct Loans - ERMK	1350	D	E	N												D								N	
1350	Loans Receivable	E	N				MH Housing - Loan Guarantee - ERMK	1350	D	E	N												G								N	
1350	Loans Receivable	E	N				Program	1350	D	E	N												E								N	
1350	Loans Receivable	E	N				Programs-ERMK	1350	D	E	N												E								N	
1359	Allowance for Loss on Loans Receivable	E	N				FMFA - DL After FY1991	1359	C	E	N												E								N	
1359	Allowance for Loss on Loans Receivable	E	N				FMFA - DL Pre-92	1359	C	E	N												E								N	
1359	Allowance for Loss on Loans Receivable	E	N				FMFA - DL Pre-92 PY	1359	C	E	N												E								N	
1359	Allowance for Loss on Loans Receivable	E	N				FMFA - DL Pre-92 PY	1359	C	E	N												E								N	
1359	Allowance for Loss on Loans Receivable	E	N				Loans-Program	1359	C	E	N																					

Afs Scl	Afs Scl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sol	Nor Bat	Req End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Rea Cat	Acrrmt Cat	Custod	Adv Flag	Currnt	Yr Budo	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled			
1368	Administrative Fees Receivable	E	N				MI Housing - Direct Loans - ERMK	1368	C	E	N													D	E						MI Housing - ERMK	N			
1369	Administrative Fees Receivable	E	N				MI Housing - Loan Guarantee - ERMK	1369	C	E	N													G	E						MI Housing - ERMK	N			
1369	Administrative Fees Receivable	O	N				A/R	1369	C	E	N													O		1369.01						N			
1369	Administrative Fees Receivable	O	N				A/R - ERMK	1369	C	E	N													O		1369.01					ERMK	N			
1369	Administrative Fees Receivable	O	N				S. Custodial	1369	C	E	N								S					O								N			
1369	Administrative Fees Receivable	O	N				S. Custodial - ERMK	1369	C	E	N								S					O								N			
1399	Allowance for Subsidy	E	N				FMFA - DL After FY1991	1399	C	E	N													E								ERMK	N		
1399	Allowance for Subsidy	E	N				FMLLA - DL Pre-92	1399	C	E	N													E								ERMK	N		
1399	Allowance for Subsidy	E	N				FMLLA - GL Pre-92	1399	C	E	N													E								ERMK	N		
1399	Allowance for Subsidy	E	N				FMLLA - GL Pre-92	1399	C	E	N													E								ERMK	N		
1399	Allowance for Subsidy	E	N				MDFRA - DL After FY 1991	1399	C	E	N													E								ERMK	N		
1399	Allowance for Subsidy	E	N				MDFRA - DL After FY 1991 PY	1399	C	E	N													E								ERMK	N		
1399	Allowance for Subsidy	E	N				MI Housing - Direct Loans - ERMK	1399	C	E	N													D	E							ERMK	N		
1399	Allowance for Subsidy	E	N				MI Housing - Loan Guarantee - ERMK	1399	C	E	N													G	E							ERMK	N		
1399	Allowance for Subsidy	E	N				Program	1399	C	E	N													E								ERMK	N		
1410	Advances and Prepayments	E	F				ERMK	1410	D	E	F												E									ERMK	N		
1410	Advances and Prepayments	E	F				ERMK	1410	D	E	F												E									ERMK	N		
1410	Advances and Prepayments	E	N				ERMK	1410	D	E	N												E									ERMK	N		
1410	Advances and Prepayments	E	N				Outstanding Contract Financing Payments	1410	D	E	N												E			1410.02							N		
1410	Advances and Prepayments	E	N				Outstanding Contract Financing Payments	1410	D	E	N												E										N		
1410	Advances and Prepayments	O	N					1410	D	E	N												E										N		
1410	Advances and Prepayments	O	N					1410	D	E	N												E										N		
1450	Advances and Prepayments	E	F					1450	D	E	F												E									Disabled	Y		
1450	Advances and Prepayments	E	F					1450	D	E	F												E										Y		
1450	Advances and Prepayments	E	N				Outstanding Contract Financing Payments	1450	D	E	N												E										Disabled	Y	
1450	Advances and Prepayments	E	N				Outstanding Contract Financing Payments	1450	D	E	N												E										Out Cont Fin Pay	Y	
1450	Advances and Prepayments	E	N				Outstanding Contract Financing Payments	1450	D	E	N												E										ERMK	Y	
1450	Advances and Prepayments	E	N				Outstanding Contract Financing Payments	1450	D	E	N												E											Y	
1511	Use	E	N				CY Purchase	1511	D	E	N												E									CY Purchase	N		
1511	Use	E	N				CY Purchase	1511	D	E	N												E											N	
1511	Use	E	N				CY Purchase	1511	D	E	N												E											N	
1512	Reserve for Future Use	E	N					1512	D	E	N												E											N	
1512	Reserve for Future Use	E	N					1512	D	E	N												E											N	
1514	Repair	E	N					1514	D	E	N												E											N	
1514	Repair	E	N					1514	D	E	N												E											N	
1514	Repair	E	N					1514	D	E	N												E											N	
1518	Allowance	E	N				Excess, Obsolete and Unserviceable	1518	C	E	N												E			1519.01								N	
1518	Allowance	E	N				Excess, Obsolete and Unserviceable	1518	C	E	N												E			1519.01								N	
1518	Allowance	E	N				Held for Repair	1518	C	E	N												E			1519.02								N	
1518	Allowance	E	N				Held for Use	1518	C	E	N												E			1519.03								N	
1521	Inventory Purchased for Resale	E	N				CY Purchase	1521	D	E	N												E										CY Purchase	N	
1521	Inventory Purchased for Resale	E	N				CY Purchase	1521	D	E	N												E											N	
1521	Inventory Purchased for Resale	E	N				CY Purchase	1521	D	E	N												E											N	
1521	Inventory Purchased for Resale	E	N				CY Purchase	1521	D	E	N												E											N	
1521	Inventory Purchased for Resale	E	N				CY Purchase	1521	D	E	N												E											N	
1522	Inventory Held in Reserve for Future Sale	E	N					1522	D	E	N												E											N	
1522	Inventory Held in Reserve for Future Sale	E	N					1522	D	E	N												E											N	
1522	Inventory Held in Reserve for Future Sale	E	N					1522	D	E	N												E											MAC	N
1522	Inventory Held in Reserve for Future Sale	E	N					1522	D	E	N												E											N	
1523	Inventory Held for Repair	E	N			Fin15		1523	D	E	N											E											Disabled	Y	
1523	Inventory Held for Repair	E	N					1523	D	E	N												E												N
1523	Inventory Held for Repair	E	N					1523	D	E	N												E											MAC	N
1523	Inventory Held for Repair	E	N					1523	D	E	N												E											MAC	N
1523	Inventory Held for Repair	E	N					1523	D	E	N												E											LAC	N
1524	Inventory - Excess, Obsolete and Unserviceable	E	N			Fin15		1524	D	E	N											E											Disabled	Y	
1524	Inventory - Excess, Obsolete and Unserviceable	E	N					1524	D	E	N												E												N
1524	Inventory - Excess, Obsolete and Unserviceable	E	N					1524	D	E	N												E												N
1524	Inventory - Excess, Obsolete and Unserviceable	E	N					1524	D	E	N																								

Afs. Scl	Afs. Scl Nm	Afs. Enty	Afs. Trns Part	Afs. Funded	Afs. Exch	Afs. Fin	Afs. Add Info	Sol	Nor Bat	Req. End	Trans Part	Borr Src	Auth. Ty	Reimb.	Avail Tm	Rea Cat	Acrrmt Cat	Custod	Adv. Flag	Currnt	Yr Budo	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled		
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based	1611	C	E	F													E		1611.11						N		
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only	1611	C	E	F													E		1611.11			7			N		
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only - ERMK	1611	C	E	F													E		1611.11			7	ERMK		N		
1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Marketable	1612	D	E	F													E		1612.12						N		
1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based	1612	D	E	F													E		1612.11						N		
1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based - ERMK	1612	D	E	F													E		1612.11			ERMK			N		
1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only	1612	D	E	F													E		1612.11			7			N		
1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only - ERMK	1612	D	E	F													E		1612.11			7	ERMK			N	
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Marketable/Prem/X	1613	D	E	F													E		1613.12			X			N		
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based	1613	D	E	F													E		1613.13						Y		
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only/Disc/T	1613	D	E	F													E		1613.14			7	T		N		
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only/Disc/X	1613	D	E	F													E		1613.14			7	X		N		
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only/Disc/X - ERMK	1613	D	E	F													E		1613.14			7	X-ERMK			N	
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only/Prem/T	1613	D	E	F													E		1613.15			7	T			N	
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only/Prem/X	1613	D	E	F													E		1613.15			7	X			N	
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only/Prem/X - ERMK	1613	D	E	F													E		1613.15			7	X-ERMK			N	
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Disc/T	1613	D	E	F													E		1613.14				T			N	
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Disc/T - ERMK	1613	D	E	F													E		1613.14				T-ERMK			N	
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Disc/X	1613	D	E	F													E		1613.14			X				N	
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Disc/X - ERMK	1613	D	E	F													E		1613.14			X	ERMK			N	
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Prem/T	1613	D	E	F													E		1613.15				T			N	
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Prem/X	1613	D	E	F													E		1613.15			X				N	
1613	Market Adjustment - Investments	E	F				Non-Marketable Market Based	1613	D	E	F													E		1613.15			X	ERMK			N	
1618	Investments in Securities Other Than the Bureau of the Public Debt Securities	E	F				Non-Marketable Market Based	1618	D	E	F													E		1618.11							N	
1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E	F				Non-Marketable Market Based - ERMK	1620	D	E	F													E		1620.11							N	
1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	E	F				Non-Marketable Market Based	1621	C	E	F													E		1621.11							N	
1622	Premium on Securities Other Than the Bureau of the Public Debt Securities	E	F				Non-Marketable Market Based	1622	D	E	F													E		1622.11							N	
1623	Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	E	F				Non-Marketable Market Based	1623	D	E	F													E		1623.11							N	
1690	Other Investments	E	N				MHPI-Limited Partnership	1690	D	E	N													E		1690.11							N	
1711	Land and Land Rights	E	N				ERMK	1711	D	E	N													E						ERMK			N	
1711	Land and Land Rights	E	N				ERMK	1711	D	E	N													E										N
1717	Improvements to Land	E	N				ERMK	1717	D	E	N													E										N
1718	Accumulated Depreciation on Improvements to Land	E	N				ERMK	1718	C	E	N													E										N
1720	Construction-in-Progress	E	N				CY Purchase	1720	D	E	N													E										N
1720	Construction-in-Progress	E	N				CY Purchase - ERMK	1720	D	E	N													E										N
1720	Construction-in-Progress	E	N				CY Transfers	1720	D	E	N													E		1720.3								N
1720	Construction-in-Progress	E	N				CY Transfers CY Purchase	1720	D	E	N													E		1720.3								N
1720	Construction-in-Progress	E	N				ERMK	1720	D	E	N													E										N
1720	Construction-in-Progress	E	N				ERMK - CY Transfers	1720	D	E	N													E		1720.3								N
1720	Construction-in-Progress	E	N				ERMK	1720	D	E	N													E										N
1720	Construction-in-Progress	E	N				ERMK	1720	D	E	N													E										N
1730	Buildings, Improvements and Renovations	E	N				CY Purchase	1730	D	E	N													E										N
1730	Buildings, Improvements and Renovations	E	N				ERMK	1730	D	E	N													E										N
1730	Buildings, Improvements and Renovations	E	N				ERMK	1730	D	E	N													E										N
1730	Buildings, Improvements and Renovations	E	N				ERMK	1730	D	E	N													E										N
1730	Buildings, Improvements and Renovations	E	N				ERMK	1730	D	E	N													E										N
1738	Improvements and Renovations	E	N				ERMK	1738	C	E	N													E										N
1738	Accumulated Depreciation on Buildings, Improvements and Renovations	E	N				ERMK	1738	C	E	N													E										N
1738	Accumulated Depreciation on Buildings, Improvements and Renovations	E	N				ERMK	1738	C	E	N													E										N
1740	Other Structures and Facilities	E	N			Fin15	ERMK	1740	D	E	N												E											N
1740	Other Structures and Facilities	E	N				ERMK	1740	D	E	N													E										N
1740	Other Structures and Facilities	E	N				ERMK	1740	D	E	N													E										N
1740	Other Structures and Facilities	E	N				ERMK	1740	D	E	N													E										N
1740	Other Structures and Facilities	E	N				ERMK	1740	D	E	N													E										N
1740	Other Structures and Facilities	E	N				ERMK	1740	D	E																								

Afs Scl	Afs Scl Nm	Afs Envy	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Scl	Nor Bat	Req End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Rea Cat	Acrmt Cat	Custod	Adv Flag	Currnt	Yr Bdr	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled					
	Accumulated Amortization on Leasehold Improvements	E	N					1829	C	E	N																										
1830	Internal-Use Software	E	N				CY Purchase	1830	D	E	N																					CY Purchase	N				
1830	Internal-Use Software	E	N				ERMK	1830	D	E	N																						ERMK	N			
1830	Internal-Use Software	E	N					1830	D	E	N																							N			
1830	Internal-Use Software	E	N					1830	D	E	N																							WIP Activities	Y		
1832	Internal-Use Software in Development	E	N				CY Purchase	1832	D	E	N																							CY Purchase	N		
1832	Internal-Use Software in Development	E	N					1832	D	E	N																								N		
	Accumulated Amortization on Internal-Use Software	E	N				CY Purchase	1839	C	E	N																							CY Purchase	N		
1839	Accumulated Amortization on Internal-Use Software	E	N				ERMK	1839	C	E	N																							ERMK	N		
1839	Accumulated Amortization on Internal-Use Software	E	N					1839	C	E	N																								N		
1839	Accumulated Amortization on Internal-Use Software	E	N					1839	C	E	N																								WIP Activities	Y	
1840	Other Natural Resources	E	N					1840	D	E	N																								N		
1840	Other Natural Resources	E	N					1840	D	E	N																								WIP Activities	Y	
1848	Allowance for Depletion	E	N					1849	C	E	N																								N		
	Other General Property, Plant and Equipment	E	N				ERMK	1890	D	E	N																							ERMK	N		
1890	Other General Property, Plant and Equipment	E	N					1890	D	E	N																								N		
1890	Accumulated Depreciation on Other General Property, Plant, and Equipment	E	N					1899	C	E	N																								N		
	1821 Receivable from Appropriations	E	F				Do not use without permission from Treasury/OMB	1921	D	E	F																							Permission Required	N		
1990	Other Assets	E	F					1990	D	E	F																								N		
1990	Other Assets	E	N				MOCAS - Cont Fin Pay	1990	D	E	N															1990.11								MOCAS	N		
1990	Other Assets	E	N					1990	D	E	N																								N		
1990	Other Assets	O	F					1990	D	E	F																								N		
1990	Other Assets	O	N					1990	D	E	N																								N		
2110	Accounts Payable	F	C				ERMK	2110	C	E	F																							ERMK	N		
2110	Accounts Payable	F	C				Judgement Fund-CDA	2110	C	E	F																								N		
2110	Accounts Payable	F	C				Judgement Fund-No FEAR	2110	C	E	F																								N		
2110	Accounts Payable	F	C				Undistributed Disbursements	2110	C	E	F																								UD - Business Level	N	
2110	Accounts Payable	F	C				Undistributed Disbursements	2110	C	E	F																								UD - Appropriation Level	N	
2110	Accounts Payable	F	C				Undistributed Disbursements	2110	C	E	F																								UD - Installation Level	N	
2110	Accounts Payable	F	C				Undistributed Disbursements	2110	C	E	F																								UD - Component Level	N	
2110	Accounts Payable	F	C				Undistributed Disbursements - ERMK	2110	C	E	F																								UD - ERMK	N	
2110	Accounts Payable	F	C					2110	C	E	F																								UD - Business Level	Y	
2110	Accounts Payable	F	C					2110	C	E	F																									UD - Business Level	N
2110	Accounts Payable	F	C					2110	C	E	F																									UD - Installation Level	Y
2110	Accounts Payable	F	C					2110	C	E	F																									UD - Appropriation Level	Y
2110	Accounts Payable	F	O					2110	C	E	F																									UD - Business Level	Y
2110	Accounts Payable	F	O					2110	C	E	F																									UC-Appropriation Level	Y
2110	Accounts Payable	F	U				Undistributed Disbursements	2110	C	E	F																									UD - Business Level	Y
2110	Accounts Payable	E	N					2110	C	E	N																									UD - Business Level	Y
2110	Accounts Payable	N	C				ERMK	2110	C	E	N																									ERMK	N
2110	Accounts Payable	N	C				Undistributed Disbursements	2110	C	E	N																									UD - Component Level	N
2110	Accounts Payable	N	C				Undistributed Disbursements	2110	C	E	N																									UD - Appropriation Level	N
2110	Accounts Payable	N	C				Undistributed Disbursements	2110	C	E	N																									UD - Business Level	N
2110	Accounts Payable	N	C				Undistributed Disbursements - ERMK	2110	C	E	N																									UD - Installation Level	N
2110	Accounts Payable	N	C					2110	C	E	N																									UD - ERMK	N
2110	Accounts Payable	N	C					2110	C	E	N																									UD - Business Level	N
2110	Accounts Payable	N	C					2110	C	E	N																									UD - Component Level	Y
2110	Accounts Payable	N	C				Undistributed Disbursements	2110	C	E	N																									UD - Business Level	Y
2110	Accounts Payable	N	U					2110	C	E	N																									N	
2120	Disbursements in Transit	F	C					2120	C	E	F																								N		
2120	Disbursements in Transit	N	C					2120	C	E	N																									N	
2130	Contract Holdbacks	F	C					2130	C	E	F																									N	
2130	Contract Holdbacks	F	C				NC	2130	C	E	F																									N	
2130	Contract Holdbacks	N	C					2130	C	E	N																									N	
2130	Contract Holdbacks	N	C				C - ERMK	2130	C	E	N																									ERMK	N
2130	Contract Holdbacks	N	C				NC	2130	C	E	N				</																						

Afs Sol	Afs Sol Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sol	Nor Bat	Req End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Req Cat	Acrrmt Cat	Custod	Adv Flag	Currt	Yr Budo	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled				
	Amortization of Discount and Premium on Securities Issued by Federal Agencies Under General and Financing Authority							2533 O	E																								N			
2540	Participation Certificates	F	C				Debt to Federal Financing Bank	2540 C	E	F	F																						N			
2540	Participation Certificates	F	C				Debt to Other Federal Financing Bank	2540 C	E	F	P																							N		
2540	Participation Certificates	F	C				Debt to Treasury	2540 C	E	F	T																							N		
2540	Participation Certificates	F	U				Debt to Federal Financing Bank	2540 C	E	F	F																							N		
2540	Participation Certificates	F	U				Debt to Other Federal Financing Bank	2540 C	E	F	P																							N		
2540	Participation Certificates	F	U				Debt to Treasury	2540 C	E	F	T																							N		
2590	Other Debt	F	C				Debt to Federal Financing Bank	2590 C	E	F	F																							N		
2590	Other Debt	F	C				Debt to Other Federal Financing Bank	2590 C	E	F	P																							N		
2590	Other Debt	F	U				Debt to Federal Financing Bank	2590 C	E	F	F																							N		
2590	Other Debt	F	U				Debt to Other Federal Financing Bank	2590 C	E	F	P																							N		
2610	Actuarial Pension Liability	N	C				Medicare	2610 C	E	N																31.01							N			
2610	Actuarial Pension Liability	N	C				Pension	2610 C	E	N																							N			
2610	Actuarial Pension Liability	N	O				Medicare	2610 C	E	N																	31.01						N			
2610	Actuarial Pension Liability	N	O				Pension	2610 C	E	N																	31.02						N			
2610	Actuarial Pension Liability	N	O				Pension - ERMK	2610 C	E	N																		31.02					ERMK	N		
2610	Actuarial Pension Liability	N	U				Medicare	2610 C	E	N																		31.01					N			
2610	Actuarial Pension Liability	N	U				Pension	2610 C	E	N																		31.02					N			
2610	Actuarial Pension Liability	N	U				Pension - ERMK	2610 C	E	N																		31.02					ERMK	N		
2620	Actuarial Health Insurance Liability	N	C				DHP	2620 C	E	N																							N			
2620	Actuarial Health Insurance Liability	N	C				Medicare	2620 C	E	N																								N		
2620	Actuarial Health Insurance Liability	N	O				DHP	2620 C	E	N																		32.02						N		
2620	Actuarial Health Insurance Liability	N	O				Medicare	2620 C	E	N																		32.02						N		
2620	Actuarial Health Insurance Liability	N	O				Medicare - ERMK	2620 C	E	N																			32.02					ERMK	N	
2620	Actuarial Health Insurance Liability	N	U				DHP	2620 C	E	N																		32.01						N		
2620	Actuarial Health Insurance Liability	N	U				Medicare	2620 C	E	N																			32.02						N	
2620	Actuarial Health Insurance Liability	N	U				Medicare - ERMK	2620 C	E	N																			32.02					ERMK	N	
2630	Actuarial Life Insurance Liability	N	C				Medicare	2630 C	E	N																								N		
2630	Actuarial Life Insurance Liability	N	O					2630 C	E	N																									N	
2630	Actuarial Life Insurance Liability	N	O					2630 C	E	N																									N	
2630	Actuarial Life Insurance Liability	N	U					2630 C	E	N																									N	
2630	Actuarial Life Insurance Liability	N	U				FECA	2630 C	E	N																									N	
2650	Actuarial FECA Liability	N	O				FECA	2650 C	E	N																									N	
2650	Actuarial FECA Liability	N	O				FECA	2650 C	E	N																									N	
2650	Actuarial FECA Liability	N	U				FECA	2650 C	E	N																									N	
2690	Other Actuarial Liabilities	N	C				DDDEBF	2690 C	E	N																									N	
2690	Other Actuarial Liabilities	N	C				DDDEBF - ERMK	2690 C	E	N																									ERMK	N
2690	Other Actuarial Liabilities	N	C				EBF - ERMK	2690 C	E	N																									EBF - ERMK	N
2690	Other Actuarial Liabilities	N	C				Medicare	2690 C	E	N																									N	
2690	Other Actuarial Liabilities	N	C				Other	2690 C	E	N																									N	
2690	Other Actuarial Liabilities	N	C				VSITF	2690 C	E	N																									N	
2690	Other Actuarial Liabilities	N	C				VSITF - ERMK	2690 C	E	N																									ERMK	N
2690	Other Actuarial Liabilities	N	O				DDDEBF	2690 C	E	N																									N	
2690	Other Actuarial Liabilities	N	O				Medicare	2690 C	E	N																									N	
2690	Other Actuarial Liabilities	N	O				Other	2690 C	E	N																										N
2690	Other Actuarial Liabilities	N	O				VSITF	2690 C	E	N																										N
2690	Other Actuarial Liabilities	N	O				DDDEBF	2690 C	E	N																										N
2690	Other Actuarial Liabilities	N	O				Medicare	2690 C	E	N																										N
2690	Other Actuarial Liabilities	N	O				Other	2690 C	E	N																										N
2690	Other Actuarial Liabilities	N	O				VSITF	2690 C	E	N																										N
2690	Other Actuarial Liabilities	N	O				DDDEBF	2690 C	E	N																										N
2690	Other Actuarial Liabilities	N	O				Medicare	2690 C	E	N																										N
2690	Other Actuarial Liabilities	N	O				Other	2690 C	E	N																										N
2690	Other Actuarial Liabilities	N	O				VSITF	2690 C	E	N																										N
2690	Other Actuarial Liabilities	N	O				DDDEBF	2690 C	E	N																										N
2690	Other Actuarial Liabilities	N	O				Medicare	2690 C	E	N																										N
2690	Other Actuarial Liabilities	N	O				Other	2690 C	E	N																										

Afs Sal	Afs Sal Min	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sal	Nor Bal	Req End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Rea Cat	Acrrmt Cat	Custod	Adv Flag	Currnt	Yr Budo	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled								
2995	Estimated Cleanup Cost Liability	N	U				Non-DEP-Other-NC	2995	C	E	N									N	U						44.01													
2995	Estimated Cleanup Cost Liability	N	U				Non-DEP-Other-NC ERMK	2995	C	E	N									N	U						44.01						ERMK	N						
2995	Estimated Cleanup Cost Liability	N	U				Non-DEP-Radiological-C	2995	C	E	N										C	U						44.2						N						
2995	Estimated Cleanup Cost Liability	N	U				Other Ships-C	2995	C	E	N										C	U						44.03						N						
2995	Estimated Cleanup Cost Liability	N	U				Other Ships-NC	2995	C	E	N										N	U						44.03						N						
2995	Estimated Cleanup Cost Liability	N	U				Other Weapons Systems-C	2995	C	E	N										C	U						44.04						N						
2995	Estimated Cleanup Cost Liability	N	U				Other Weapons Systems-NC	2995	C	E	N										N	U						44.04						N						
2995	Estimated Cleanup Cost Liability	N	U				Other-C	2995	C	E	N										C	U						44.05						N						
2995	Estimated Cleanup Cost Liability	N	U				Other-NC	2995	C	E	N										N	U						44.05						N						
2995	Estimated Cleanup Cost Liability	N	U				Submarines-C	2995	C	E	N										C	U						44.06						N						
2995	Estimated Cleanup Cost Liability	N	U				Submarines-NC	2995	C	E	N										N	U						44.06						N						
3100	Unexpended Appropriations - Cumulative					O		3100	C	E																														
3100	Unexpended Appropriations - Cumulative						ERMK	3100	C	E																										ERMK	N			
3100	Unexpended Appropriations - Cumulative							3100	C	E																														
3101	Unexpended Appropriations -																																							
3101	Unexpended Appropriations -					O		3101	C	E																														
3101	Unexpended Appropriations -																																							
3101	Unexpended Appropriations -						ERMK	3101	C	E																											ERMK	N		
3101	Unexpended Appropriations -																																							
3101	Unexpended Appropriations -							3101	C	E																														
3102	Unexpended Appropriations - Transfers-In	F						3102	C	E	F																													
3102	Unexpended Appropriations - Transfers-In	F					ERMK	3102	C	E	F																											ERMK	N	
3102	Unexpended Appropriations - Transfers-In	F						3102	C	E	F																													
3102	Unexpended Appropriations - Transfers-In	F						3102	C	E	F																													
3102	Unexpended Appropriations - Transfers-In	F						3102	C	E	F																													
3102	Unexpended Appropriations - Transfers-In	F						3102	C	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F					ERMK	3103	D	E	F																												ERMK	N
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F						3103	D	E	F																													
3103	Unexpended Appropriations - Transfers-Out	F																																						

Afs Spt	Afs Spt Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sol	Nor Bal	Req End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Rea Cat	Aprmt Cat	Custod	Adv Flag	Currnt	Yr Budo	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled		
4176	Allocation Transfers of Prior-Year Balances							4176	D	E																					Undist Auth-Undist Unoblig Bal	N		
4176	Allocation Transfers of Prior-Year Balances							4176	D	E																							N	
4180	Anticipated Transfers - Prior-Year Balances							4180	D	E																							N	
4190	Transfers - Prior-Year Balances						Direct Loans	4190	D	E				D									D									N		
4190	Transfers - Prior-Year Balances						Loan Guarantees	4190	D	E				D									G									N		
4190	Transfers - Prior-Year Balances							4190	D	E				D																		N		
4190	Transfers - Prior-Year Balances							4190	D	E				D																		N		
4190	Transfers - Prior-Year Balances							4190	D	E				D																		N		
4190	Transfers - Prior-Year Balances							4190	D	E				D																		N		
4190	Transfers - Prior-Year Balances							4190	D	E				D																		N		
4191	Balance Transfers-Extension of Availability other than Reappropriations							4191	D	E				D																		N		
4191	Balance Transfers-Extension of Availability other than Reappropriations							4191	D	E				D																			N	
4192	Balance Transfers - Unexpired to Expired							4192	D	E				R																		N		
4196	Transfer of Obligated Balances							4196	D	E																						N		
4199	Transfer of Expired Expenditure Transfers - Receivable							4199	D	E						D																N		
4199	Transfer of Expired Expenditure Transfers - Receivable							4199	D	E						M																N		
4201	Total Actual Resources - Collected						Direct Loans	4201	D	E																						N		
4201	Total Actual Resources - Collected						Loan Guarantees	4201	D	E																						N		
4201	Total Actual Resources - Collected							4201	D	E				D																		N		
4201	Total Actual Resources - Collected							4201	D	E				D																		N		
4201	Total Actual Resources - Collected							4201	D	E				D																		N		
4201	Total Actual Resources - Collected							4201	D	E				D																		N		
4201	Total Actual Resources - Collected							4201	D	E				D																		N		
4210	Anticipated Reimbursements and Other Income						NB	4210	D	E																						NB	Y	
4210	Anticipated Reimbursements and Other Income							4210	D	E																							N	
4210	Anticipated Reimbursements and Other Income							4210	D	E				D																			N	
4210	Anticipated Reimbursements and Other Income							4210	D	E				R																			N	
4210	Anticipated Reimbursements and Other Income							4210	D	E																							N	
4212	Liquidation of Deficiency - Offsetting Collections							4212	D	E						D																	N	
4212	Liquidation of Deficiency - Offsetting Collections							4212	D	E						M																	N	
4218	Anticipated Appropriation Trust Fund Expenditure Transfers							4218	D	E																							N	
4221	Unfilled Customer Orders without Advance						Direct Loans	4221	D	E																							N	
4221	Unfilled Customer Orders without Advance						Direct Loans	4221	D	E																							N	
4221	Unfilled Customer Orders without Advance						Direct Loans	4221	D	E																							N	
4221	Unfilled Customer Orders without Advance						Transferred	4221	D	E																							N	
4221	Unfilled Customer Orders without Advance							4221	D	E				D																			N	
4221	Unfilled Customer Orders without Advance							4221	D	E				D																			N	
4221	Unfilled Customer Orders without Advance							4221	D	E				D																			N	
4221	Unfilled Customer Orders without Advance							4221	D	E				D																			N	
4222	Unfilled Customer Orders with Advance							4222	D	E																							N	
4222	Unfilled Customer Orders with Advance							4222	D	E																							N	
4222	Unfilled Customer Orders with Advance							4222	D	E																							N	
4222	Unfilled Customer Orders with Advance							4222	D	E																							N	
4222	Unfilled Customer Orders with Advance							4222	D	E																							N	
4222	Unfilled Customer Orders with Advance							4222	D	E																							N	
4222	Unfilled Customer Orders with Advance							4222	D	E																							N	
4228	Appropriation Trust Fund Expenditure Transfers - Receivable							4228	D	E																							N	
4228	Appropriation Trust Fund Expenditure Transfers - Receivable							4228	D	E																							N	
4230	Unfilled Customer Orders Without Advance - Transferred							4230	D	E																							N	
4230	Unfilled Customer Orders Without Advance - Transferred							4230	D	E																							N	
4231	Unfilled Customer Orders With Advance - Transferred							4231	C	E																							N	
4231	Unfilled Customer Orders With Advance - Transferred							4231	C	E																								N
4231	Unfilled Customer Orders With Advance - Transferred							4231	C	E																								N
4231	Unfilled Customer Orders With Advance - Transferred							4231	C	E																								N
4231	Unfilled Customer Orders With Advance - Transferred							4231	C	E																								N
4231	Unfilled Customer Orders With Advance - Transferred							4231	C	E																								N
4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred							4232	D	E																							N	
4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred							4232	D	E																							N	
4233	Reimbursements and Other Income Earned - Receivable - Transferred							4233	D	E																							N	
4233	Reimbursements and Other Income Earned - Receivable - Transferred							4233	D	E																							N	
4234	Other Federal Receivables - Transferred							4234	D	E																								

Afs Sal	Afs Sal Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sal	Nor Bal	Req End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Rea Cat	Acrmt Cat	Custod	Adv Flag	Currnt	Yr Buds	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled			
	Reimbursements and Other Income Earned - Collected							4252	D	E						D																Undist Collections	N		
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						D																	Col DD1002 Reimb Disp Only	N	
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						D																		N	
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						D																		N	
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						D																		N	
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						D																		Undist Collections	N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						M																		N	
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						M																		N	
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						M																		Undist Collections	N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						M																		N	
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						M																		Undist Collections	N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						M																		N	
4254	Appropriation Trust Fund Expenditure - Transfers - Collected							4255	D	E						D																		N	
4254	Appropriation Trust Fund Expenditure - Transfers - Collected							4255	D	E						D																		N	
4254	Appropriation Trust Fund Expenditure - Transfers - Collected							4255	D	E						M																		N	
4260	Actual Collections of "Governmental-Type" Fees							4260	D	E						D																		N	
4260	Actual Collections of "Governmental-Type" Fees							4260	D	E						M																		N	
4261	Actual Collections of Business-Type Fees						Direct Loans	4261	D	E						D																		N	
4261	Actual Collections of Business-Type Fees						Loan Guarantees	4261	D	E						D																		N	
4261	Actual Collections of Business-Type Fees							4261	D	E						D																		N	
4261	Actual Collections of Business-Type Fees							4261	D	E						D																		N	
4262	Actual Collection of Loan Principal						Direct Loans	4262	D	E						D																		N	
4262	Actual Collection of Loan Principal						Direct Loans	4262	D	E						D																		N	
4262	Actual Collection of Loan Principal						Loan Guarantees	4262	D	E						D																		N	
4262	Actual Collection of Loan Principal							4262	D	E						D																		N	
4263	Actual Collection of Loan Interest						Direct Loans	4263	D	E						D																		N	
4263	Actual Collection of Loan Interest						Direct Loans	4263	D	E						D																		N	
4263	Actual Collection of Loan Interest						Loan Guarantees	4263	D	E						D																		N	
4263	Actual Collection of Loan Interest							4263	D	E						D																		N	
4263	Actual Collection of Loan Interest							4263	D	E						D																		N	
4264	Actual Collection of Rent						Direct Loans	4264	D	E						D																		N	
4264	Actual Collection of Rent						Loan Guarantees	4264	D	E						D																		N	
4264	Actual Collection of Rent							4264	D	E						D																		N	
4264	Actual Collection of Rent							4264	D	E						M																		N	
4265	Actual Collections from Sale of Foreclosed Property						Direct Loans	4265	D	E						D																		N	
4265	Actual Collections from Sale of Foreclosed Property						Loan Guarantees	4265	D	E						D																		N	
4265	Actual Collections from Sale of Foreclosed Property							4265	D	E						D																		N	
4265	Actual Collections from Sale of Foreclosed Property							4265	D	E						M																		N	
4266	Other Actual Business-Type Collections from Non-Federal Sources						Direct Loans	4266	D	E				D		D																		N	
4266	Other Actual Business-Type Collections from Non-Federal Sources						Direct Loans	4266	D	E				D		D																		N	
4266	Other Actual Business-Type Collections from Non-Federal Sources						Distributed Offsetting Receipt	4266	D	E			D	D		D																	Dist Offsetting Receipt	Y	
4266	Other Actual Business-Type Collections from Non-Federal Sources						Loan Guarantees	4266	D	E				D		D																		N	
4266	Other Actual Business-Type Collections from Non-Federal Sources							4266	D	E			D	M		D																		N	
4266	Other Actual "Governmental-Type" Collections from Non-Federal Sources							4266	D	E			R		D																			N	
4267	Actual Collections from Non-Federal Sources							4267	D	E						D																		N	
4271	Actual Program Fund Subsidy Collected						Direct Loans	4271	D	E						D																		N	
4271	Actual Program Fund Subsidy Collected						Loan Guarantees	4271	D	E						D																		N	
4271	Actual Program Fund Subsidy Collected							4271	D	E						D																		N	
4271	Actual Program Fund Subsidy Collected							4271	D	E						M																		N	
4273	Interest Collected from Treasury						Direct Loans	4273	D	E						D																		N	
4273	Interest Collected from Treasury						Loan Guarantees	4273	D	E						D																		N	
4273	Interest Collected from Treasury							4273	D	E						D																		N	
4275	Actual Collections from Liquidating Fund							4275	D	E						M																		N	
4275	Actual Collections from Liquidating Fund							4275	D	E						M																		N	
4276	Actual Collections from Financing Fund						Direct Loans	4276	D	E						D																		N	
4276	Actual Collections from Financing Fund						Loan Guarantees	4276	D	E						D																		N	
4276	Actual Collections from Financing Fund							4276	D	E						D																		N	
4276	Actual Collections from Financing Fund							4276	D	E						M																		N	
4277	Other Actual Collections - Federal																																		

Afs Sal	Afs Sal Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sal	Nor Bal	Req End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Rea Cat	Acrmt Cat	Custod	Adv Flag	Currnt	Yr Budo	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabld				
4610	Allotments - Realized Resources						D	4610	C	E				D																						
4610	Allotments - Realized Resources						D - Loan Guarantees	4610	C	E				D																						
4610	Allotments - Realized Resources						D - Special Funds Only	4610	C	E				D																						
4610	Allotments - Realized Resources						D - Trust Fund Only	4610	C	E				D																						
4610	Allotments - Realized Resources						R	4610	C	E				R																						
4610	Allotments - Realized Resources						R	4610	C	E				R																						
4610	Allotments - Realized Resources						R - WCF Direct Only	4610	C	E				R																						
4620	Unobligated Funds Not Subject to Apportionment						D	4620	C	E				D																						
4620	Unobligated Funds Not Subject to Apportionment						D - Special Funds Only	4620	C	E				D																						
4620	Unobligated Funds Not Subject to Apportionment						D - Trust Fund Only	4620	C	E				D																						
4620	Unobligated Funds Not Subject to Apportionment						R	4620	C	E				R																						
4620	Unobligated Funds Not Subject to Apportionment						R - WCF Direct Only	4620	C	E				R																						
4630	Funds Not Available for Commitment/Obligation						D	4630	C	E				D																						
4630	Funds Not Available for Commitment/Obligation						D - Special Funds Only	4630	C	E				D																						
4630	Funds Not Available for Commitment/Obligation						D - Trust Fund Only	4630	C	E				D																						
4630	Funds Not Available for Commitment/Obligation						R	4630	C	E				R																						
4630	Funds Not Available for Commitment/Obligation						R - WCF Direct Only	4630	C	E				R																						
4650	Allotments - Expired Authority						Direct Loans	4650	C	E				D																						
4650	Allotments - Expired Authority							4650	C	E				D																						
4650	Allotments - Expired Authority							4650	C	E				D																						
4650	Allotments - Expired Authority							4650	C	E				D																						
4650	Allotments - Expired Authority							4650	C	E				R																						
4650	Allotments - Expired Authority							4650	C	E				R																						
4650	Allotments - Expired Authority							4650	C	E				R																						
4690	Anticipated Resources - Programs Exempt From Apportionment						D	4690	C	E				D																						
4690	Anticipated Resources - Programs Exempt From Apportionment						D - Special Funds Only	4690	C	E				D																						
4690	Anticipated Resources - Programs Exempt From Apportionment						D - Trust Fund Only	4690	C	E				D																						
4690	Anticipated Resources - Programs Exempt From Apportionment						R	4690	C	E				R																						
4690	Anticipated Resources - Programs Exempt From Apportionment						R - WCF Direct Only	4690	C	E				R																						
4700	Commitments - Programs Subject to Apportionment						D	4700	C	E				D																						
4700	Commitments - Programs Subject to Apportionment						D - Special Funds Only	4700	C	E				D																						
4700	Commitments - Programs Subject to Apportionment						D - Trust Fund Only	4700	C	E				D																						
4700	Commitments - Programs Subject to Apportionment						R	4700	C	E				R																						
4700	Commitments - Programs Subject to Apportionment						R - WCF Direct Only	4700	C	E				R																						
4720	Commitments - Programs Exempt From Apportionment						D	4720	C	E				D																						
4720	Commitments - Programs Exempt From Apportionment						D - Special Funds Only	4720	C	E				D																						
4720	Commitments - Programs Exempt From Apportionment						D - Trust Fund Only	4720	C	E				D																						
4720	Commitments - Programs Exempt From Apportionment						R	4720	C	E				R																						
4720	Commitments - Programs Exempt From Apportionment						R - WCF Direct Only	4720	C	E				R																						
4801	Undelivered Orders - Obligations, Unpaid						D	4801	C	E				D																						
4801	Undelivered Orders - Obligations, Unpaid						D	4801	C	E				D																						
4801	Undelivered Orders - Obligations, Unpaid						D	4801	C	E				D																						
4801	Undelivered Orders - Obligations, Unpaid						D	4801	C	E				D																						
4801	Undelivered Orders - Obligations, Unpaid						D	4801	C	E				D																						
4801	Undelivered Orders - Obligations, Unpaid						D - Direct Loans	4801	C	E				D																						
4801	Undelivered Orders - Obligations, Unpaid						D - Loan Guarantees	4801	C	E				D																						
4801	Undelivered Orders - Obligations, Unpaid						D - Special Funds Only	4801	C	E				D																						
4801	Undelivered Orders - Obligations, Unpaid						D - Special Funds Only	4801	C	E				D																						
4801	Undelivered Orders - Obligations, Unpaid						D - Trust Fund Only	4801	C	E				D																						
4801	Undelivered Orders - Obligations, Unpaid						D - Trust Fund Only	4801	C	E				D																						
4801	Undelivered Orders - Obligations, Unpaid						R	4801	C	E				R																						
4801	Undelivered Orders - Obligations, Unpaid						R	4801	C	E				R																						
4801	Undelivered Orders - Obligations, Unpaid						R - WCF Direct Only	4801	C	E				R																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C	E				D																						
4802	Prepaid/Advanced Undelivered Orders - Obligations, Unpaid						D	4802	C																											

Afs Sal	Afs Sal Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sal	Nor Bal	Req End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Rea Cat	Acrmt Cat	Custd	Adv Flag	Currnt	Yr Budo	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabld					
	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries						R - WCF Direct Only	4871	D	E				R			A														WCF Direct Only	N					
4871	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected							4872	D	E				D		D	A																N				
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected							4872	D	E				D		D	B																N				
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected							4872	D	E				D		D	C																N				
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected							4872	D	E				D		M	A																N				
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected							4872	D	E				D		M	B																N				
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected							4872	D	E				D		M	C																N				
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						R	4872	D	E				R		D	A																N				
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						R	4872	D	E				R		D	B																N				
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						R	4872	D	E				R		M	A																N				
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						R	4872	D	E				R		M	B																N				
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						R	4872	D	E				R		M	C																N				
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid							4881	C	E				D		A																	N				
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid							4881	C	E				D		B																	N				
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid							4881	C	E				D		C																	N				
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						D - Special Funds Only	4881	C	E				D		B																	N				
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						D - Trust Fund Only	4881	C	E				D		B																	N				
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						R	4881	C	E				R		A																	N				
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						R	4881	C	E				R		B																	N				
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						R	4881	C	E				R		C																	N				
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						R - WCF Direct Only	4881	C	E				R		A																	WCF Direct Only	N			
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced							4882	C	E				D		A						BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced							4882	C	E				D		B						BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced							4882	C	E				D		C						BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced							4882	C	E				D		M	A					BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced							4882	C	E				D		M	B					BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced							4882	C	E				D		M	C					BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						D - Special Funds Only	4882	C	E				D		B						BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						D - Trust Fund Only	4882	C	E				D		B						BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R	4882	C	E				R		D	A					BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R	4882	C	E				R		D	B					BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R	4882	C	E				R		D	C					BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R	4882	C	E				R		M	A					BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R	4882	C	E				R		M	B					BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R	4882	C	E				R		M	C					BAL											N				
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R - WCF Direct Only	4882	C	E				R		A						BAL											WCF Direct Only	N			
4901	Delivered Orders - Obligations, Unpaid							4901	C	E				D		A																	N				
4901	Delivered Orders - Obligations, Unpaid							4901	C	E				D		A																		N			
4901	Delivered Orders - Obligations, Unpaid							4901	C	E				D		A																		Undist Auth--Undist Unoblig Bal	Y		
4901	Delivered Orders - Obligations, Unpaid							4901	C	E				D		A																		Undist Disbursements	N		
4901	Delivered Orders - Obligations, Unpaid							4901	C	E				D		A																		N			
4901	Delivered Orders - Obligations, Unpaid							4901	C	E				D		B																		Undist Auth--Undist Unoblig Bal	Y		
4901	Delivered Orders - Obligations, Unpaid							4901	C	E				D		B																		Undist Disbursements	N		
4901	Delivered Orders - Obligations, Unpaid							4901	C	E				D		C																		Undist Auth--Undist Unoblig Bal	Y		
4901	Delivered Orders - Obligations, Unpaid							4901	C	E				D		C																		N			
4901	Delivered Orders - Obligations, Unpaid							4901	C	E				D		C																		N			
4901	Delivered Orders - Obligations, Unpaid						D - Direct Loans	4901	C	E				D		A																		Undist Disbursements	N		
4901	Delivered Orders - Obligations, Unpaid						D - Loan Guarantees	4901	C	E				D		A																		N			
4901	Delivered Orders - Obligations, Unpaid						D - Special Funds Only	4901	C	E				D		B																		2	Undist Disbursements	N	
4901	Delivered Orders - Obligations, Unpaid						D - Special Funds Only	4901	C	E				D		B																		2	Undist Disbursements	N	
4901	Delivered Orders - Obligations, Unpaid						D - Special Funds Only	4901	C	E				D		C																		2	Undist Disbursements	N	
4901	Delivered Orders - Obligations, Unpaid						D - Special Funds Only	4901	C	E				D		C																		2	Undist Disbursements	N	
4901	Delivered Orders - Obligations, Unpaid						D - Trust Fund Only	4901	C	E				D		A																			7	Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						D - Trust Fund Only	4901	C	E				D		A																			7	Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						D - Trust Fund Only	4901	C	E				D		B																			7	Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid					</																															

Afs Spl	Afs Spl Nm	Afs Enr	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sal	Nor Bal	Req End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Rea Cat	Acnrmt Cat	Custod	Adv Flag	Currnt	Yr Bdr	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rot Req	Disabled	
6400	Benefit Expense						Retirement	6400	D	E	F																		6400.013				
6400	Benefit Expense						Retirement - ERMK	6400	D	E	F																			6400.013	ERMK		
6400	Benefit Expense						Unemployment	6400	D	E	F																			6400.019			
6400	Benefit Expense						Unemployment	6400	D	E	F																			6400.02			
6400	Benefit Expense						VSIP	6400	D	E	F																			6400.016			
6400	Benefit Expense						VSIP	6400	D	E	F																			6400.015			
6400	Benefit Expense						VSIP - ERMK	6400	D	E	F																			6400.015	ERMK		
6400	Benefit Expense							6400	D	E	F																			6400.002			
6400	Benefit Expense							6400	D	E	F																			6400.009			
6400	Benefit Expense							6400	D	E	F																			6400.008			
6400	Benefit Expense							6400	D	E	F																			6400.001			
6400	Benefit Expense							6400	D	E	F																			6400.005			
6400	Benefit Expense							6400	D	E	F																			6400.004			
6400	Benefit Expense							6400	D	E	F																			6400.024			
6400	Benefit Expense							6400	D	E	F																			6400.024			
6400	Benefit Expense							6400	D	E	F																			6400.003			
6400	Benefit Expense						CNATP	6400	D	E	N																						
6400	Benefit Expense						ERMK	6400	D	E	N																						
6400	Benefit Expense							6400	D	E	N																						
6400	Benefit Expense							6400	D	E	N																						
6400	Benefit Expense							6400	D	E	N																						
6400	Benefit Expense							6400	D	E	N																						
6400	Benefit Expense							6400	D	E	N																						
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6400	Benefit Expense							6400	D	E	N																						
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6400	Benefit Expense							6400	D	E	N																						
6400	Benefit Expense							6400	D	E	N																						
6400	Benefit Expense							6400	D	E	N																						
6400	Benefit Expense							6400	D	E	N																						
6400	Benefit Expense																																

Report Axis Title	APR Line Code	Secondary Title	Variance	Opnd	Req End	SQL	Trans Partner	Borrow Scr	Auth Type	Reimb	Avail Tm	REA Cat	Agmtm Cat	Custel	Adv Pdv	Curt	Yr Budget Auth	Fund Unit	Fin Act End	Inv	Exch	Asset	Liab	Chg Cls	Cost	Fund	Other Rpt Req	Exprt	Fnd Sub Acct Symbol	Calculation For Report Axis Title	Calculation For Secondary Axis Title	
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	E																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N																										
b. Collected	3D1A		+	E	4252	N																										
a. Collected	3D1A		+	E	4252	F																										
b. Collected	3D1A		+	E	4252	F																										
a. Collected	3D1A		+	E	4252	N	</																									

Report Axis Title	AFS Line Code	Secondary Title	Variance	Opnd	Bag End	SQL	Trans Partner	Borrow Scr	Auth Type	Reimb	Avail Yr	BA CA	Apptmt Cat	Custmt	Adv Flgs	Curt	Yr Budget Auth	Fund Unit	Fin Act Ind	Enry	Exch	Asset	Liab	Chg Cls	Cost Fund	Other Rpt Req	Export	Fin Sub Acct Symbol	Calculation For Report Axis Title	Calculation For Secondary Axis Title		
D. Other Authority Withdrawn (-)	6D		-	E	4130				S			M																				
D. Other Authority Withdrawn (-)	6D		-	E	4130				S			D																				
D. Other Authority Withdrawn (-)	6D		-	E	4130							M																				
D. Other Authority Withdrawn (-)	6D		-	E	4134				S			M																				
D. Other Authority Withdrawn (-)	6D		-	E	4135				S			D																				
D. Other Authority Withdrawn (-)	6D		-	E	4140				S			M																				
D. Other Authority Withdrawn (-)	6D		-	E	4140				S			M																				
D. Other Authority Withdrawn (-)	6D		-	E	4140				P			D																				
D. Other Authority Withdrawn (-)	6D		-	E	4140				P			D																				
D. Other Authority Withdrawn (-)	6D		-	E	4143				P			D																				
D. Other Authority Withdrawn (-)	6D		-	E	4143				P			D																				
D. Other Authority Withdrawn (-)	6D		-	E	4144				P			D																				
D. Other Authority Withdrawn (-)	6D		-	E	4391							M																				
D. Other Authority Withdrawn (-)	6D		-	E	4391							M																				
D. Other Authority Withdrawn (-)	6D		-	E	4391							M																				
E. Pursuant to Public Law (-)	6E		-	E	4135				P			D																				
E. Pursuant to Public Law (-)	6E		-	E	4135				P			D																				
E. Pursuant to Public Law (-)	6E		-	E	4135				P			D																				
E. Pursuant to Public Law (-)	6E		-	E	4139				P			M																				
F. Anticipated for Rest of Year (-)	6F		-	E	4034							M																				
F. Anticipated for Rest of Year (-)	6F		-	E	4044							M																				
F. Anticipated for Rest of Year (-)	6F		-	E	5047							M																				
F. Anticipated for Rest of Year (-)	6F		-	E	4047							M																				
F. Anticipated for Rest of Year (-)	6F		-	E	4047							M																				
7. Total Budgetary Resources	7		+																												1. Actual	
7. Total Budgetary Resources	7		+																												2. Anticipated	
7. Total Budgetary Resources	7		+																												3. Anticipated For Rest of Year, Without	
7. Total Budgetary Resources	7		+																												4. Previous Unavailable	
7. Total Budgetary Resources	7		+																												5. Temporarily Not Available Pursuant to	
7. Total Budgetary Resources	7		+																												A. Actual	
7. Total Budgetary Resources	7		+																												A. Actual Transfers, Budget authority (+/-)	
7. Total Budgetary Resources	7		+																												A. Brought forward, October 1 (+/-)	
7. Total Budgetary Resources	7		+																												A. Cancellations of Expend and No-Year	
7. Total Budgetary Resources	7		+																												B. Enacted Reductions (-)	
7. Total Budgetary Resources	7		+																												B. Anticipated	
7. Total Budgetary Resources	7		+																												B. Anticipated transfers, Budget authority (+/-)	
7. Total Budgetary Resources	7		+																												B. Borrowing Authority	
7. Total Budgetary Resources	7		+																												C. Actual transfers, unobligated balances	
7. Total Budgetary Resources	7		+																												C. Capital Transfers and Redemption of	
7. Total Budgetary Resources	7		+																												D. Contract Authority	
7. Total Budgetary Resources	7		+																												D. Other Authority Withdrawn (-)	
7. Total Budgetary Resources	7		+																												D. Anticipated transfers, unobligated	
7. Total Budgetary Resources	7		+																												E. Pursuant to Public Law (-)	
7. Total Budgetary Resources	7		+																												F. Anticipated for Rest of Year (-)	
7. Total Budgetary Resources	7		+																												a. Advance Received	
7. Total Budgetary Resources	7		+																												a. Collected	
7. Total Budgetary Resources	7		+																												a. Collected	
7. Total Budgetary Resources	7		+																												b. Change in Receivables From Federal	
7. Total Budgetary Resources	7		+																												b. Change in receivables from trust funds	
7. Total Budgetary Resources	7		+																												b. Without Advances From Federal Sources	
7. Total Budgetary Resources	7		+																												c. Anticipated	
7. Total Budgetary Resources	7		+																												A. Direct	
B. Obligations Incurred	8		+																												B. Reimbursable	
A. Direct	8A		+																												1. Category A	
A. Direct	8A		+																												2. Category B	
1. Category A	8A1		+	D	4801				D			A																			3. Exempt from Apportionment	
1. Category A	8A1		+	D	4801				B			A																				
1. Category A	8A1		+	D	4801				D			A																				WCF Direct Only
1. Category A	8A1		+	D	4801				D			A																				Under Auth-Under Unoblig Bal
1. Category A	8A1		+	D	4801				D			A																				Under Disbursements
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				
1. Category A	8A1		+	D	4802				D			A																				

Report Axis Title	AFS Line Code	Secondary Title	Variance	Opnd	Bag End	SOL	Trans Partner	Borrow Scr	Auth Type	Reimb	Avail Yr	REA Cat	Applmt Cat	Custodial	Adv Pkgs	Current	Yr Budget Auth	Fund Unit	Fin Act Ind	Entry	Exch	Asset	Liab	Chg Cnt	Cost	Fund	Other Rpt Req	Export	Fin Sub Acct Symbol	Calculation For Report Axis Title	Calculation For Secondary Axis Title
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902				D	M	B																				
14. Gross outlays (-)	14		-	E	4902																										

Fiscal year 2008 quarter 1

For One Report

CURRENT

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BS	1A1A	a. Entity	1010	Y	+	E									E									43036	
BS	1A1A	a. Entity	1010	Y	+	E									E								04	Other Fund Types	43037
BS	1A1A	a. Entity	1010	Y	+	E									E								04	ERMK	47531
BS	1A1A	a. Entity	1010	Y	+	E									E								07	ERMK	47266
BS	1A1A	a. Entity	1010	Y	+	E									E								01	Child Transfer	47259
BS	1A1A	a. Entity	1010	Y	+	E									E								02	Receipt Accounts - ERMK	47803
BS	1A1A	a. Entity	1010	Y	+	E									E								07		43038
BS	1A1A	a. Entity	1010	Y	+	E									E								02	ERMK	47265
BS	1A1A	a. Entity	1010	Y	+	E									E								01		43035
BS	1A1A	a. Entity	1010	Y	+	E									E								02		47226
BS	1A1A	a. Entity	1010	Y	+	E									E				1010.16				01		47263
BS	1A1A	a. Entity	1010	Y	+	E									E									Other Fund Types - ERMK	47449
BS	1A1A	a. Entity	1090	Y	+	E									E								01		47408
BS	1A1A	a. Entity	1090	Y	+	E									E								04		47410
BS	1A1A	a. Entity	1090	Y	+	E									E								01	Child Transfer	47409
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E						S			O				1010.02					Disbursements	46849
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E						S			O				1010.02					Collections	46852
BS	1A1B	b. Non-Entity Seized Iraqi Cash	1010	Y	+	E						S			O				1010.02					Collections - ERMK	47267
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E						S			O				1010.03					Disbursements	46850
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E									O								07	Foreign Govt	43043
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E									O								07	Disbursed	43045
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E									O									Other Fund Types - ERMK	47268
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E									O				1010.16					Other Fund Types	47731
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E						S			O				1010.01					Disbursements	47240
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E									O								07		43042
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E									O								07	DoD GWOT	48027
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E									O								07	State	48028
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E						S			O									Collections GFOT	47532
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E									O									Other Fund Types	43040
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E									O								07	Foreign Govt-SA	48029
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E						S			O									Collections GFOT - ERMK	47533
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E						S			O				1010.01					Collections	47241
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E									O								01	Child Transfer	47264
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E									O								01		43039
BS	1A1C	c. Non-Entity-Other	1010	Y	+	E						S			O				1010.03					Collections	46851
BS	1A1C	c. Non-Entity-Other	1090	Y	+	E									O								01	Child Transfer	47412
BS	1A1C	c. Non-Entity-Other	1090	Y	+	E									O								01		47411
BS	1A2	2. Investments (Note 4)	1340	Y	+	E			F						E				1340.02					ERMK	47425
BS	1A2	2. Investments (Note 4)	1340	Y	+	E			F						E				1340.01					Investments	47095
BS	1A2	2. Investments (Note 4)	1340	Y	+	E			F						E				1340.02						43075
BS	1A2	2. Investments (Note 4)	1340	Y	+	E			F						E				1340.01					Investments-ERMK	47274
BS	1A2	2. Investments (Note 4)	1349	Y	+	E			F						E				1340.01					Investments-ERMK	48039
BS	1A2	2. Investments (Note 4)	1610	Y	+	E			F						E				1610.11						44154
BS	1A2	2. Investments (Note 4)	1610	Y	+	E			F						E				1610.11					ERMK	47279
BS	1A2	2. Investments (Note 4)	1611	Y	+	E			F						E				1611.11						44156
BS	1A2	2. Investments (Note 4)	1611	Y	+	E			F						E				1611.11				07		47097
BS	1A2	2. Investments (Note 4)	1611	Y	+	E			F						E				1611.12						43154
BS	1A2	2. Investments (Note 4)	1611	Y	+	E			F						E				1611.11				07	ERMK	47280
BS	1A2	2. Investments (Note 4)	1612	Y	+	E			F						E				1612.11				07	ERMK	47281
BS	1A2	2. Investments (Note 4)	1612	Y	+	E			F						E				1612.11						44158
BS	1A2	2. Investments (Note 4)	1612	Y	+	E			F						E				1612.11					ERMK	47519
BS	1A2	2. Investments (Note 4)	1612	Y	+	E			F						E				1612.12						43155
BS	1A2	2. Investments (Note 4)	1612	Y	+	E			F						E				1612.11				07		47098
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.15					T-ERMK	48086
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.14				07	X	47220
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.12					X	43796
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.14				07	T	47224
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.14				07	X-ERMK	47282
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.14					T-ERMK	47491
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.15				07	X	47101
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.14					X	47221
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.15					X	44162
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.14					T	47225
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.15					X-ERMK	47751
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.14					X-ERMK	47750
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.15				07	T	47216
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.15					T	47217
BS	1A2	2. Investments (Note 4)	1613	Y	+	E			F						E				1613.15				07	X-ERMK	47283

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id
BS	1A2	2. Investments (Note 4)	1618	Y	+	E	F								E				1618.11					45565
BS	1A2	2. Investments (Note 4)	1620	Y	+	E	F								E				1620.11				ERMK	47524
BS	1A2	2. Investments (Note 4)	1620	Y	+	E	F								E				1620.11					44164
BS	1A2	2. Investments (Note 4)	1621	Y	+	E	F								E				1621.11					44166
BS	1A2	2. Investments (Note 4)	1622	Y	+	E	F								E				1622.11					44168
BS	1A2	2. Investments (Note 4)	1623	Y	+	E	F								E				1623.11					44170
BS	1A3	3. Accounts Receivable (Note 5)	1310	Y	+	E	F					S			O									44398
BS	1A3	3. Accounts Receivable (Note 5)	1310	Y	+	E	F								O									43063
BS	1A3	3. Accounts Receivable (Note 5)	1310	Y	+	E	F								E									43058
BS	1A3	3. Accounts Receivable (Note 5)	1310	Y	+	E	F								O								ERMK	47884
BS	1A3	3. Accounts Receivable (Note 5)	1310	Y	+	E	F								E								ERMK	47269
BS	1A3	3. Accounts Receivable (Note 5)	1310	Y	+	E	F								E								Undist Collections	47804
BS	1A3	3. Accounts Receivable (Note 5)	1310	Y	+	E	F								E								Undist Collections - ERMK	47805
BS	1A3	3. Accounts Receivable (Note 5)	1320	Y	+	E	F								E									44096
BS	1A3	3. Accounts Receivable (Note 5)	1330	Y	+	E	F								E									43073
BS	1A3	3. Accounts Receivable (Note 5)	1330	Y	+	E	F								E								ERMK	47478
BS	1A3	3. Accounts Receivable (Note 5)	1335	Y	+	E	F								E									44098
BS	1A3	3. Accounts Receivable (Note 5)	1335	Y	+	E	F								E								ERMK	47486
BS	1A3	3. Accounts Receivable (Note 5)	1340	Y	+	E	F								E				1340.03				ERMK	47752
BS	1A3	3. Accounts Receivable (Note 5)	1340	Y	+	E	F								O				1340.03					43082
BS	1A3	3. Accounts Receivable (Note 5)	1340	Y	+	E	F								E				1340.03					43074
BS	1A3	3. Accounts Receivable (Note 5)	1340	Y	+	E	F								E			G					Mil Housing - ERMK	47512
BS	1A3	3. Accounts Receivable (Note 5)	1360	Y	+	E	F								E				1360.01					44101
BS	1A3	3. Accounts Receivable (Note 5)	1360	Y	+	E	F								O				1360.01					44103
BS	1A4	4. Other Assets (Note 6)	1350	Y	+	E	F								E									43092
BS	1A4	4. Other Assets (Note 6)	1410	Y	+	E	F								E									43097
BS	1A4	4. Other Assets (Note 6)	1410	Y	+	E	F								O									43100
BS	1A4	4. Other Assets (Note 6)	1410	Y	+	E	F								E								ERMK	47504
BS	1A4	4. Other Assets (Note 6)	1921	Y	+	E	F								E								Do not use without permission	43197
BS	1A4	4. Other Assets (Note 6)	1990	Y	+	E	F								E									47171
BS	1A4	4. Other Assets (Note 6)	1990	Y	+	E	F								O									43204
BS	1B	B. Cash and Other Monetary Assets (Note	1110	Y	+	E	N								O									43048
BS	1B	B. Cash and Other Monetary Assets (Note	1110	Y	+	E	N								E								ERMK	47549
BS	1B	B. Cash and Other Monetary Assets (Note	1110	Y	+	E	N								E									43047
BS	1B	B. Cash and Other Monetary Assets (Note	1120	Y	+	E	N								E									43049
BS	1B	B. Cash and Other Monetary Assets (Note	1120	Y	+	E	N								O									43050
BS	1B	B. Cash and Other Monetary Assets (Note	1130	Y	+	E	N								E									43051
BS	1B	B. Cash and Other Monetary Assets (Note	1190	Y	+	E	N								O							07		48011
BS	1B	B. Cash and Other Monetary Assets (Note	1190	Y	+	E	N								E									43052
BS	1B	B. Cash and Other Monetary Assets (Note	1190	Y	+	E	N								O									43053
BS	1B	B. Cash and Other Monetary Assets (Note	1195	Y	+	E	N								E									43054
BS	1B	B. Cash and Other Monetary Assets (Note	1195	Y	+	E	N								O									43055
BS	1B	B. Cash and Other Monetary Assets (Note	1200	Y	+	E	N								O									43057
BS	1B	B. Cash and Other Monetary Assets (Note	1200	Y	+	E	N								E									43056
BS	1B	B. Cash and Other Monetary Assets (Note	1531	Y	+	E	N								O									43136
BS	1B	B. Cash and Other Monetary Assets (Note	1532	Y	+	E	N								O									43137
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								E									43059
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								E								Undist Collections - ERMK	47807
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								E								X Rev Rec Public - ERMK	47550
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								O				1310.11					48007
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								E				1310.12					47094
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								E								Inc X REV from Public	45614
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								O								ERMK	47271
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								E								EMRK	47270
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								E				1310.11					46901
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								E								Undist Collections	47806
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								O				1310.12			07		48024
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								O									43065
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N					S			O									43066
BS	1C	C. Accounts Receivable,Net (Note 5)	1310	Y	+	E	N								O				1310.12					48008
BS	1C	C. Accounts Receivable,Net (Note 5)	1319	Y	+	E	N								E									43067
BS	1C	C. Accounts Receivable,Net (Note 5)	1319	Y	+	E	N								O									43072
BS	1C	C. Accounts Receivable,Net (Note 5)	1319	Y	+	E	N								E								ERMK	47272
BS	1C	C. Accounts Receivable,Net (Note 5)	1319	Y	+	E	N								O								ERMK	47273
BS	1C	C. Accounts Receivable,Net (Note 5)	1319	Y	+	E	N					S			O									46894
BS	1C	C. Accounts Receivable,Net (Note 5)	1320	Y	+	E	N								E									44097
BS	1C	C. Accounts Receivable,Net (Note 5)	1340	Y	+	E	N								E				1340.03					43077
BS	1C	C. Accounts Receivable,Net (Note 5)	1340	Y	+	E	N								O				1340.03					43084
BS	1C	C. Accounts Receivable,Net (Note 5)	1349	Y	+	E	N								O				1349.10					43091
BS	1C	C. Accounts Receivable,Net (Note 5)	1349	Y	+	E	N								E				1349.10					43085
BS	1C	C. Accounts Receivable,Net (Note 5)	1360	Y	+	E	N								E				1360.01					44104

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id
BS	1C	C. Accounts Receivable,Net (Note 5)	1360	Y	+	E	N								O				1360.01					44107
BS	1C	C. Accounts Receivable,Net (Note 5)	1360	Y	+	E	N					S			O								ERMK	47276
BS	1C	C. Accounts Receivable,Net (Note 5)	1360	Y	+	E	N								O				1360.01				ERMK	47275
BS	1C	C. Accounts Receivable,Net (Note 5)	1360	Y	+	E	N					S			O									46725
BS	1C	C. Accounts Receivable,Net (Note 5)	1369	Y	+	E	N								O				1369.01					44114
BS	1C	C. Accounts Receivable,Net (Note 5)	1369	Y	+	E	N								O				1369.01				ERMK	47277
BS	1C	C. Accounts Receivable,Net (Note 5)	1369	Y	+	E	N					S			O									46727
BS	1C	C. Accounts Receivable,Net (Note 5)	1369	Y	+	E	N					S			O								ERMK	47278
BS	1C	C. Accounts Receivable,Net (Note 5)	1369	Y	+	E	N								E				1369.01					44111
BS	1D	D. Loans Receivable (Note 8)	1340	Y	+	E	N								E								Loans-Program ERMK	48042
BS	1D	D. Loans Receivable (Note 8)	1340	Y	+	E	N								E								FMLLA - DL Pre-92	47924
BS	1D	D. Loans Receivable (Note 8)	1340	Y	+	E	F								E			D					Mil Housing - ERMK	47510
BS	1D	D. Loans Receivable (Note 8)	1340	Y	+	E	N								E								FMFA - DL After FY1991	47808
BS	1D	D. Loans Receivable (Note 8)	1340	Y	+	E	N								E			D					Mil Housing - ERMK	47525
BS	1D	D. Loans Receivable (Note 8)	1340	Y	+	E	N								E								Programs	47080
BS	1D	D. Loans Receivable (Note 8)	1340	Y	+	E	N								E								Loans-Program	43078
BS	1D	D. Loans Receivable (Note 8)	1340	Y	+	E	N								E								MDRFA DL Post FY 1991	47925
BS	1D	D. Loans Receivable (Note 8)	1349	Y	+	E	N								E								MDRFA DL Post FY 1991	47928
BS	1D	D. Loans Receivable (Note 8)	1349	Y	+	E	N								E								Loans-Program ERMK	48044
BS	1D	D. Loans Receivable (Note 8)	1349	Y	+	E	N								E			D					Mil Housing - ERMK	47845
BS	1D	D. Loans Receivable (Note 8)	1349	Y	+	E	N								E								FMLLA - DL Pre-92	47927
BS	1D	D. Loans Receivable (Note 8)	1349	Y	+	E	N								E			G					Mil Housing - ERMK	47846
BS	1D	D. Loans Receivable (Note 8)	1349	Y	+	E	N								E								FMFA - DL After FY1991	47809
BS	1D	D. Loans Receivable (Note 8)	1349	Y	+	E	N								E								Loans-Program	43086
BS	1D	D. Loans Receivable (Note 8)	1350	Y	+	E	N								E								FMLLA - DL Pre-92	47930
BS	1D	D. Loans Receivable (Note 8)	1350	Y	+	E	N								E			G					Mil Housing - ERMK	47847
BS	1D	D. Loans Receivable (Note 8)	1350	Y	+	E	N								E								Programs	43093
BS	1D	D. Loans Receivable (Note 8)	1350	Y	+	E	N								E								Programs - ERMK	47889
BS	1D	D. Loans Receivable (Note 8)	1350	Y	+	E	N								E			D					Mil Housing - ERMK	47515
BS	1D	D. Loans Receivable (Note 8)	1350	Y	+	E	N								E								FMLLA - GL Pre-92	47932
BS	1D	D. Loans Receivable (Note 8)	1350	Y	+	E	N								E								MDRFA DL Post FY 1991	47931
BS	1D	D. Loans Receivable (Note 8)	1350	Y	+	E	N								E								FMFA - DL After FY1991	47810
BS	1D	D. Loans Receivable (Note 8)	1359	Y	+	E	N								E								FMLLA - GL Pre-92	47935
BS	1D	D. Loans Receivable (Note 8)	1359	Y	+	E	N								E			D					Mil Housing - ERMK	47848
BS	1D	D. Loans Receivable (Note 8)	1359	Y	+	E	N								E								Programs	43095
BS	1D	D. Loans Receivable (Note 8)	1359	Y	+	E	N								E								MDRFA DL Post FY 1991	47934
BS	1D	D. Loans Receivable (Note 8)	1359	Y	+	E	N								E								FMFA - DL After FY1991	47811
BS	1D	D. Loans Receivable (Note 8)	1359	Y	+	E	N								E								FMLLA - DL Pre-92	47933
BS	1D	D. Loans Receivable (Note 8)	1359	Y	+	E	N								E			G					Mil Housing - ERMK	47849
BS	1D	D. Loans Receivable (Note 8)	1360	Y	+	E	N								E				1360.03					44106
BS	1D	D. Loans Receivable (Note 8)	1360	Y	+	E	N								E								FMFA - DL After FY1991	47812
BS	1D	D. Loans Receivable (Note 8)	1360	Y	+	E	N								E								FMLLA - GL Pre-92	47938
BS	1D	D. Loans Receivable (Note 8)	1360	Y	+	E	N								E			D					Mil Housing - ERMK	47850
BS	1D	D. Loans Receivable (Note 8)	1360	Y	+	E	N								E			G					Mil Housing - ERMK	47851
BS	1D	D. Loans Receivable (Note 8)	1360	Y	+	E	N								E								FMLLA - DL Pre-92	47936
BS	1D	D. Loans Receivable (Note 8)	1360	Y	+	E	N								E								MDRFA DL Post FY 1991	47937
BS	1D	D. Loans Receivable (Note 8)	1369	Y	+	E	N								E			D					Mil Housing - ERMK	47852
BS	1D	D. Loans Receivable (Note 8)	1369	Y	+	E	N								E								FMLLA - GL Pre-92	47941
BS	1D	D. Loans Receivable (Note 8)	1369	Y	+	E	N								E			G					Mil Housing - ERMK	47853
BS	1D	D. Loans Receivable (Note 8)	1369	Y	+	E	N								E								FMLLA - DL Pre-92	47939
BS	1D	D. Loans Receivable (Note 8)	1369	Y	+	E	N								E								MDRFA DL Post FY 1991	47940
BS	1D	D. Loans Receivable (Note 8)	1369	Y	+	E	N								E								FMFA - DL After FY1991	47813
BS	1D	D. Loans Receivable (Note 8)	1369	Y	+	E	N								E								Loans-Program	44113
BS	1D	D. Loans Receivable (Note 8)	1399	Y	+	E	N								E			D					Mil Housing - ERMK	47518
BS	1D	D. Loans Receivable (Note 8)	1399	Y	+	E	N								E								FMFA - DL After FY1991	47814
BS	1D	D. Loans Receivable (Note 8)	1399	Y	+	E	N								E								Programs	43096
BS	1D	D. Loans Receivable (Note 8)	1399	Y	+	E	N								E			G					Mil Housing - ERMK	47854
BS	1D	D. Loans Receivable (Note 8)	1399	Y	+	E	N								E								MDRFA DL Post FY 1991	47946
BS	1D	D. Loans Receivable (Note 8)	1399	Y	+	E	N								E								Programs - ERMK	48040
BS	1D	D. Loans Receivable (Note 8)	1551	Y	+	E	N								E								FMLLA - GL Pre-92	47944
BS	1D	D. Loans Receivable (Note 8)	1551	Y	+	E	N								E			G					Mil Housing - ERMK	47855
BS	1D	D. Loans Receivable (Note 8)	1559	Y	+	E	N								E								FMLLA - GL Pre-92	47948
BS	1D	D. Loans Receivable (Note 8)	1559	Y	+	E	N								E			G					Mil Housing - ERMK	47856
BS	1E	E. Inventory and Related Property,Net (Note	1511	Y	+	E	N								E								CY Purchase	43109
BS	1E	E. Inventory and Related Property,Net (Note	1511	Y	+	E	N								E									43110
BS	1E	E. Inventory and Related Property,Net (Note	1512	Y	+	E	N								E									43112
BS	1E	E. Inventory and Related Property,Net (Note	1513	Y	+	E	N								E									43114
BS	1E	E. Inventory and Related Property,Net (Note	1514	Y	+	E	N								E									45501
BS	1E	E. Inventory and Related Property,Net (Note	1519	Y	+	E	N								E				1519.03					45663
BS	1E	E. Inventory and Related Property,Net (Note	1519	Y	+	E	N								E				1519.01					46605
BS	1E	E. Inventory and Related Property,Net (Note	1519	Y	+	E	N								E				1519.02					46602

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BS	1E	E. Inventory and Related Property,Net (Note	1521	Y	+	E	N								E									43116	
BS	1E	E. Inventory and Related Property,Net (Note	1521	Y	+	E	N								E									CY Purchase	43115
BS	1E	E. Inventory and Related Property,Net (Note	1522	Y	+	E	N								E										43118
BS	1E	E. Inventory and Related Property,Net (Note	1523	Y	+	E	N								E										43120
BS	1E	E. Inventory and Related Property,Net (Note	1524	Y	+	E	N								E										43122
BS	1E	E. Inventory and Related Property,Net (Note	1525	Y	+	E	N								E										43124
BS	1E	E. Inventory and Related Property,Net (Note	1526	Y	+	E	N								E										43126
BS	1E	E. Inventory and Related Property,Net (Note	1527	Y	+	E	N								E										43128
BS	1E	E. Inventory and Related Property,Net (Note	1527	Y	+	E	N								E								CY Purchase		43127
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E	N								E				1529.03						43131
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E	N								E				1529.01						43129
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E	N								E				1529.02						43130
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E	N								E				1529.07						43135
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E	N								E				1529.05						43133
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E	N								E				1529.06						43134
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E	N								E				1529.04						43132
BS	1E	E. Inventory and Related Property,Net (Note	1541	Y	+	E	N								E										43138
BS	1E	E. Inventory and Related Property,Net (Note	1542	Y	+	E	N								E										43139
BS	1E	E. Inventory and Related Property,Net (Note	1549	Y	+	E	N								E										43140
BS	1E	E. Inventory and Related Property,Net (Note	1561	Y	+	E	N								E										43144
BS	1E	E. Inventory and Related Property,Net (Note	1569	Y	+	E	N								E										43145
BS	1E	E. Inventory and Related Property,Net (Note	1571	Y	+	E	N								E										43147
BS	1E	E. Inventory and Related Property,Net (Note	1572	Y	+	E	N								E										43149
BS	1E	E. Inventory and Related Property,Net (Note	1591	Y	+	E	N								E									ERMK	47561
BS	1E	E. Inventory and Related Property,Net (Note	1591	Y	+	E	N								E										43151
BS	1E	E. Inventory and Related Property,Net (Note	1599	Y	+	E	N								E									ERMK	47792
BS	1E	E. Inventory and Related Property,Net (Note	1599	Y	+	E	N								E										43152
BS	1F	F. General Property, Plant and	1711	Y	+	E	N								E									ERMK	47450
BS	1F	F. General Property, Plant and	1711	Y	+	E	N								E										43163
BS	1F	F. General Property, Plant and	1712	Y	+	E	N								E										43165
BS	1F	F. General Property, Plant and	1719	Y	+	E	N								E										43166
BS	1F	F. General Property, Plant and	1720	Y	+	E	N								E									CY Purchase - ERMK	47551
BS	1F	F. General Property, Plant and	1720	Y	+	E	N								E				1720.30						47755
BS	1F	F. General Property, Plant and	1720	Y	+	E	N								E									ERMK	47451
BS	1F	F. General Property, Plant and	1720	Y	+	E	N								E				1720.30						47756
BS	1F	F. General Property, Plant and	1720	Y	+	E	N								E				1720.30						47757
BS	1F	F. General Property, Plant and	1720	Y	+	E	N								E										43168
BS	1F	F. General Property, Plant and	1720	Y	+	E	N								E									CY Purchase	43167
BS	1F	F. General Property, Plant and	1730	Y	+	E	N								E									ERMK	47452
BS	1F	F. General Property, Plant and	1730	Y	+	E	N								E										43170
BS	1F	F. General Property, Plant and	1730	Y	+	E	N								E									CY Purchase	43169
BS	1F	F. General Property, Plant and	1739	Y	+	E	N								E									ERMK	47453
BS	1F	F. General Property, Plant and	1739	Y	+	E	N								E										43171
BS	1F	F. General Property, Plant and	1740	Y	+	E	N								E										43173
BS	1F	F. General Property, Plant and	1740	Y	+	E	N								E									ERMK	47454
BS	1F	F. General Property, Plant and	1749	Y	+	E	N								E										43174
BS	1F	F. General Property, Plant and	1749	Y	+	E	N								E									ERMK	47455
BS	1F	F. General Property, Plant and	1750	Y	+	E	N								E				1750.20						47456
BS	1F	F. General Property, Plant and	1750	Y	+	E	N								E				1750.10						46896
BS	1F	F. General Property, Plant and	1750	Y	+	E	N								E				1750.20						43176
BS	1F	F. General Property, Plant and	1750	Y	+	E	N								E				1750.20					CY Purchase	43175
BS	1F	F. General Property, Plant and	1759	Y	+	E	N								E				1759.20						43177
BS	1F	F. General Property, Plant and	1759	Y	+	E	N								E				1759.20					ERMK	47492
BS	1F	F. General Property, Plant and	1759	Y	+	E	N								E				1759.10						46898
BS	1F	F. General Property, Plant and	1810	Y	+	E	N								E				1810.11						43181
BS	1F	F. General Property, Plant and	1810	Y	+	E	N								E				1810.12						43182
BS	1F	F. General Property, Plant and	1810	Y	+	E	N								E				1810.13						43183
BS	1F	F. General Property, Plant and	1819	Y	+	E	N								E										43184
BS	1F	F. General Property, Plant and	1820	Y	+	E	N								E										43186
BS	1F	F. General Property, Plant and	1829	Y	+	E	N								E										43187
BS	1F	F. General Property, Plant and	1830	Y	+	E	N								E									CY Purchase	43188
BS	1F	F. General Property, Plant and	1830	Y	+	E	N								E										43189
BS	1F	F. General Property, Plant and	1830	Y	+	E	N								E									ERMK	47552
BS	1F	F. General Property, Plant and	1832	Y	+	E	N								E										45568
BS	1F	F. General Property, Plant and	1832	Y	+	E	N								E									CY Purchase	45567
BS	1F	F. General Property, Plant and	1839	Y	+	E	N								E									ERMK	47553
BS	1F	F. General Property, Plant and	1839	Y	+	E	N								E									CY Purchase	44198
BS	1F	F. General Property, Plant and	1839	Y	+	E	N								E										43190
BS	1F	F. General Property, Plant and	1840	Y	+	E	N								E										43192
BS	1F	F. General Property, Plant and	1849	Y	+	E	N								E										43193
BS	1F	F. General Property, Plant and	1890	Y	+	E	N								E									ERMK	47458

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2213	Y	+	E	F						C	C						13.03			ERMK	47495	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2213	Y	+	E	F						C	C						13.02			ERMK	47497	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2213	Y	+	E	F						C	C						13.04			ERMK	47496	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2213	Y	+	E	F						C	C						13.01			ERMK	47494	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2215	Y	+	E	F						C	C						14.01				46768	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2215	Y	+	E	F						C	C										43242	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2215	Y	+	E	F						N	C										43243	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2225	Y	+	E	F						C	U										44227	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2225	Y	+	E	F						N	U										44228	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2225	Y	+	E	F						C	O										44744	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2290	Y	+	E	F						C	U						14.01				46769	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2290	Y	+	E	F						N	U										44230	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2290	Y	+	E	F						C	U										44229	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2310	Y	+	E	F						N	C						21.01				43255	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2310	Y	+	E	F						N	C										43256	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2310	Y	+	E	F						C	C										43253	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2310	Y	+	E	F						C	C						21.01				43254	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2320	Y	+	E	F						N	C										43260	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2320	Y	+	E	F						C	C									ERMK	47527	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2320	Y	+	E	F						C	U										43261	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2320	Y	+	E	F						N	U										43262	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2320	Y	+	E	F						C	C										43259	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2400	Y	+	E	F						C	C										43267	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2400	Y	+	E	F						N	C										43268	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2950	Y	+	E	F						N	C										43325	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2950	Y	+	E	F						C	C										43324	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2970	Y	+	E	F						C	C										43330	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2970	Y	+	E	F						N	C										43331	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2980	Y	+	E	F					S	N	U						42.01				46876	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2980	Y	+	E	F					S	C	U						42.02				48001	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2980	Y	+	E	F					S	C	U										46914	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2980	Y	+	E	F					S	N	U									ERMK	47289	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2980	Y	+	E	F					S	C	U						42.01				46875	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2980	Y	+	E	F					S	C	U						42.01			ERMK	47426	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2980	Y	+	E	F					S	N	U										46915	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2980	Y	+	E	F					S	N	U						42.01			ERMK	47288	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2985	Y	+	E	F						N	U										48059	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2985	Y	+	E	F						C	U										48061	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2985	Y	+	E	F						C	U									ERMK	48062	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2985	Y	+	E	F						N	U									ERMK	48058	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						C	U						43.05				44593	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						N	U						43.02				44598	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						N	U						43.03				43352	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						C	U										43357	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						C	U						43.01				43349	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						N	U										43358	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						C	U						43.03			ERMK	47923	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						N	U						43.06				44602	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						N	U						43.01				43350	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						C	U						43.04				47177	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						C	U						43.02				44596	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						C	U						43.06				44600	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						C	U						43.03				43351	
BS	3A4	3. Other Liabilities (Note 15 & 16)	2990	Y	+	E	F						N	U						43.05				44594	
BS	3B	B. Accounts Payable (Note 12)	2110	Y	+	E	N							C										Undist Disbursements	47879
BS	3B	B. Accounts Payable (Note 12)	2110	Y	+	E	N							C										UD - ERMK	47882
BS	3B	B. Accounts Payable (Note 12)	2110	Y	+	E	N								C									ERMK	47460
BS	3B	B. Accounts Payable (Note 12)	2110	Y	+	E	N								C										43209
BS	3B	B. Accounts Payable (Note 12)	2120	Y	+	E	N								C										43214
BS	3B	B. Accounts Payable (Note 12)	2140	Y	+	E	N													04.01			ERMK	47554	
BS	3B	B. Accounts Payable (Note 12)	2140	Y	+	E	N													04.01				43228	
BS	3B	B. Accounts Payable (Note 12)	2140	Y	+	E	N													04.02				46761	
BS	3B	B. Accounts Payable (Note 12)	2960	Y	+	E	N							C	U									43328	
BS	3B	B. Accounts Payable (Note 12)	2960	Y	+	E	N							C	O									44830	
BS	3B	B. Accounts Payable (Note 12)	2960	Y	+	E	N							N	U									43329	
BS	3B	B. Accounts Payable (Note 12)	2960	Y	+	E	N							N	O									44834	
BS	3C	C. Military Retirement and Other Federal	2190	Y	+	E	N							N	C					10.02				47780	
BS	3C	C. Military Retirement and Other Federal	2190	Y	+	E	N							C	C					10.02			ERMK	47918	
BS	3C	C. Military Retirement and Other Federal	2190	Y	+	E	N							N	O						10.02				47781
BS	3C	C. Military Retirement and Other Federal	2190	Y	+	E	N							C	O					10.02				47782	
BS	3C	C. Military Retirement and Other Federal	2190	Y	+	E	N							C	C					10.02				47785	

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BS	3C	C. Military Retirement and Other Federal	2190	Y	+	E	N						C	O						10.02			ERMK	47917	
BS	3C	C. Military Retirement and Other Federal	2215	Y	+	E	N						N	C											44220
BS	3C	C. Military Retirement and Other Federal	2215	Y	+	E	N						C	C											44219
BS	3C	C. Military Retirement and Other Federal	2216	Y	+	E	N						C	C										ERMK	47285
BS	3C	C. Military Retirement and Other Federal	2216	Y	+	E	N						N	C											44222
BS	3C	C. Military Retirement and Other Federal	2216	Y	+	E	N						C	C											44221
BS	3C	C. Military Retirement and Other Federal	2217	Y	+	E	N						N	C											44224
BS	3C	C. Military Retirement and Other Federal	2217	Y	+	E	N						C	C											44223
BS	3C	C. Military Retirement and Other Federal	2218	Y	+	E	N						C	C											44225
BS	3C	C. Military Retirement and Other Federal	2218	Y	+	E	N						N	C											44226
BS	3C	C. Military Retirement and Other Federal	2610	Y	+	E	N							O						31.01					45714
BS	3C	C. Military Retirement and Other Federal	2610	Y	+	E	N							O						31.02				ERMK	47421
BS	3C	C. Military Retirement and Other Federal	2610	Y	+	E	N							O						31.02					44778
BS	3C	C. Military Retirement and Other Federal	2610	Y	+	E	N							C						31.02					43280
BS	3C	C. Military Retirement and Other Federal	2610	Y	+	E	N							U						31.01					45713
BS	3C	C. Military Retirement and Other Federal	2610	Y	+	E	N							U						31.02					43281
BS	3C	C. Military Retirement and Other Federal	2610	Y	+	E	N							C						31.01					45712
BS	3C	C. Military Retirement and Other Federal	2610	Y	+	E	N							U						31.02				ERMK	47422
BS	3C	C. Military Retirement and Other Federal	2620	Y	+	E	N							O						32.02					44782
BS	3C	C. Military Retirement and Other Federal	2620	Y	+	E	N							C						32.01					43284
BS	3C	C. Military Retirement and Other Federal	2620	Y	+	E	N							U						32.02					46848
BS	3C	C. Military Retirement and Other Federal	2620	Y	+	E	N							U						32.01					43285
BS	3C	C. Military Retirement and Other Federal	2620	Y	+	E	N							O						32.01					47026
BS	3C	C. Military Retirement and Other Federal	2620	Y	+	E	N							C						32.02					46847
BS	3C	C. Military Retirement and Other Federal	2620	Y	+	E	N							O						32.02				ERMK	47423
BS	3C	C. Military Retirement and Other Federal	2620	Y	+	E	N							U						32.02				ERMK	47424
BS	3C	C. Military Retirement and Other Federal	2630	Y	+	E	N							C											43291
BS	3C	C. Military Retirement and Other Federal	2630	Y	+	E	N							U											43297
BS	3C	C. Military Retirement and Other Federal	2630	Y	+	E	N							O											44786
BS	3C	C. Military Retirement and Other Federal	2650	Y	+	E	N							C						34.01					43290
BS	3C	C. Military Retirement and Other Federal	2650	Y	+	E	N							U						34.01					43295
BS	3C	C. Military Retirement and Other Federal	2650	Y	+	E	N							O						34.01					44788
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							U										EBF - ERMK	47530
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							C						35.04					43288
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							O						35.04					44794
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							C										EBF - ERMK	47529
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							U						35.04					47506
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							O						35.02					45573
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							U						35.01					47579
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							C						35.04					47505
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							U						35.03					43293
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							C						35.03					43292
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							O						35.01					44790
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							U						35.02					45571
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							C						35.01					43287
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							U						35.01					43294
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							O						35.03					44792
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							C						35.02					45570
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							U						35.01				ERMK	47578
BS	3C	C. Military Retirement and Other Federal	2690	Y	+	E	N							U						35.04					43298
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	C					44.16					47060
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	C					44.04					47066
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	U					44.07					43458
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	U					44.09					44364
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							N	O					44.13					44938
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	O					44.08					44970
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							N	O					44.12					44976
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	O					44.05					45002
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	O					44.06					45006
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							N	O					44.01					44920
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	U					44.21					48092
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	O					44.22					48094
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	U					44.24					48101
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	O					44.26					48106
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							N	O					44.27					48113
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	U					44.01				ERMK	47555
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	U					44.03					43474
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	C					44.11					47050
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							C	U					44.10					43466
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							N	O					44.17					44930
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N							N	U					44.17					44932

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U						44.20				47667	
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.09				44986
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.15				44900
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.16				44910
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.17				44928
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.01				43456
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.02				44942
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.21				48091
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.22				48095
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.22				48096
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.24				48100
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	O							44.04				45000
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	O							44.16				44914
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.02				44948
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.21				48093
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.25				48103
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.03				43475
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.11				44579
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	C							44.01				47063
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	C							44.06				47070
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.08				43460
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.08				43461
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.19				47668
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.12				44974
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.15				44904
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	C							44.07				47044
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	C							44.08				47047
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	C							44.17				47058
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	C							44.05				47069
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	C							44.06				47071
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	C							44.10				47037
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.18				44968
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.04				44998
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.11				44906
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.10				44922
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.17				44926
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	O							44.07				44952
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.18				44962
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.23				48098
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.25				48104
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.26				48110
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.01		ERMK		47556
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.11				44581
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	C							44.02				47039
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	C							44.13				47040
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	C							44.13				47041
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	C							44.14				47042
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	C							44.18				47056
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.04				43473
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.12				44585
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	C							44.07				47045
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	C							44.12				47048
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	C							44.12				47049
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	C							44.15				47055
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	C							44.16				47061
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	C							44.01				47062
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.07				43459
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	O							44.18				44966
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	O							44.05				45004
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	O							44.11				44907
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.01				44918
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.14				44956
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	O							44.14				44958
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.26				48109
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.01				43457
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.02				44944
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.07				44950
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.14				44954
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	O							44.27				48111
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						N	U							44.05				43471
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E	N						C	U							44.04				43472

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2310	Y	+	E	N						C	C									ERMK	47463	
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2310	Y	+	E	N						N	C											43258
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2320	Y	+	E	N						N	U											43266
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2320	Y	+	E	N						C	U											43265
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2320	Y	+	E	N						N	C											43264
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2320	Y	+	E	N						C	C											43263
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2400	Y	+	E	N						N	C											43270
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2400	Y	+	E	N						C	C											43269
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2400	Y	+	E	N						C	C									ERMK		47584
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2910	Y	+	E	N						C	U											43300
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2910	Y	+	E	N						C	O											44798
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2910	Y	+	E	N						N	O											44800
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2910	Y	+	E	N						N	U											43301
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2920	Y	+	E	N						N	O											44808
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2920	Y	+	E	N						C	U											43308
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2920	Y	+	E	N						C	O						37.01				MOCAS	47843
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2920	Y	+	E	N						N	U											43309
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2920	Y	+	E	N						C	O											44804
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2920	Y	+	E	N						N	C											43307
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2920	Y	+	E	N						C	U										ERMK	47287
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2920	Y	+	E	N						N	O						37.01				MOCAS	47844
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2920	Y	+	E	N						C	C											43306
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2940	Y	+	E	N						C	U											43321
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2940	Y	+	E	N						C	C											43319
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2940	Y	+	E	N						N	C											43320
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2940	Y	+	E	N						N	U											43322
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2940	Y	+	E	N						C	O											44818
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2940	Y	+	E	N						N	O											44822
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2980	Y	+	E	N					S		U							42.02				46860
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2980	Y	+	E	N					S		U							42.04				47242
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2980	Y	+	E	N					S		U											43336
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2990	Y	+	E	N						N	U							43.05				44606
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2990	Y	+	E	N						N	U							43.01				43378
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2990	Y	+	E	N						C	U							43.01				43377
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2990	Y	+	E	N						C	U							43.06				44612
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2990	Y	+	E	N						N	U							43.06				44614
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2990	Y	+	E	N						C	U							43.02				44608
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2990	Y	+	E	N						N	U							43.05				43380
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2990	Y	+	E	N						C	U							43.05				44605
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2990	Y	+	E	N						N	U							43.02				44610
BS	3F	F. Other Liabilities (Note 15 & Note 16)	2990	Y	+	E	N						C	U											43379
BS	5A	A. Unexpended Appropriations - Earmarked	3100	Y	+	B																		ERMK	47291
BS	5A	A. Unexpended Appropriations - Earmarked	3101	Y	+	E																		ERMK	47292
BS	5A	A. Unexpended Appropriations - Earmarked	3102	Y	+	E	F																	ERMK	47567
BS	5A	A. Unexpended Appropriations - Earmarked	3103	Y	+	E	F																	ERMK	47571
BS	5A	A. Unexpended Appropriations - Earmarked	3106	Y	+	E																		ERMK	47464
BS	5A	A. Unexpended Appropriations - Earmarked	3107	Y	+	E																		ERMK	47293
BS	5B	B. Unexpended Appropriations - Other	3100	Y	+	B																			43479
BS	5B	B. Unexpended Appropriations - Other	3101	Y	+	E																			45722
BS	5B	B. Unexpended Appropriations - Other	3102	Y	+	E	F																		45672
BS	5B	B. Unexpended Appropriations - Other	3103	Y	+	E	F																		45673
BS	5B	B. Unexpended Appropriations - Other	3106	Y	+	E																			45674
BS	5B	B. Unexpended Appropriations - Other	3107	Y	+	E																			45676
BS	5B	B. Unexpended Appropriations - Other	3108	Y	+	E																			47414
BS	5B	B. Unexpended Appropriations - Other	3109	Y	+	E																			47415
BS	5C	C. Cumulative Results of Operations -	3310	Y	+	B																		ERMK	47294
BS	5C	C. Cumulative Results of Operations -	5100	Y	+	E	N									X								ERMK	47557
BS	5C	C. Cumulative Results of Operations -	5100	Y	+	E	F									X								ERMK	47580
BS	5C	C. Cumulative Results of Operations -	5200	Y	+	E	N									X								ERMK	47508
BS	5C	C. Cumulative Results of Operations -	5200	Y	+	E	F									X								ERMK	47465
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E	N									T								ERMK	47298
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E	N					S				T								ERMK	47299
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E	N									T							07	ERMK	47300
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E	F									T								ERMK	47295
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E	N									T					5310.0010			ERMK	47301
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E	F					S				T								ERMK	47296
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E	F									T					5310.0010			ERMK	47297
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E	F									T								ERMK	47303
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E	F									X					5311.0010			ERMK	47789
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E	N									T								ERMK	47305
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E	N									T					5311.0010			ERMK	47307

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E	F									X							ERMK	47308	
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E	F									X							07	ERMK	47309
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E	F									T					5311.0010		ERMK	47304	
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E	N									T							07	ERMK	47306
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E	F									T					5312.0010		ERMK	47311	
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E	N									T								ERMK	47312
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E	N									X								ERMK	47514
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E	F									T								ERMK	47310
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E	N									T					5312.0010		ERMK	47314	
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E	F									X								ERMK	47513
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E	N									T							07	ERMK	47313
BS	5C	C. Cumulative Results of Operations -	5317	Y	+	E	F									T								ERMK	47315
BS	5C	C. Cumulative Results of Operations -	5317	Y	+	E	N									T								Dist Offstng Rcpt - ERMK	47318
BS	5C	C. Cumulative Results of Operations -	5317	Y	+	E	N									T								ERMK	47317
BS	5C	C. Cumulative Results of Operations -	5317	Y	+	E	F									T								Dist Offstng Rcpt - ERMK	47316
BS	5C	C. Cumulative Results of Operations -	5318	Y	+	E	F									T								Dist Offstng Rcpt - ERMK	47320
BS	5C	C. Cumulative Results of Operations -	5318	Y	+	E	F									T								ERMK	47319
BS	5C	C. Cumulative Results of Operations -	5318	Y	+	E	N									T								Dist Offstng Rcpt - ERMK	47322
BS	5C	C. Cumulative Results of Operations -	5318	Y	+	E	N									T								ERMK	47321
BS	5C	C. Cumulative Results of Operations -	5319	Y	+	E	F									T								ERMK	47323
BS	5C	C. Cumulative Results of Operations -	5319	Y	+	E	N									T								ERMK	47325
BS	5C	C. Cumulative Results of Operations -	5319	Y	+	E	N									T								Dist Offstng Rcpt - ERMK	47326
BS	5C	C. Cumulative Results of Operations -	5319	Y	+	E	F									T								Dist Offstng Rcpt - ERMK	47324
BS	5C	C. Cumulative Results of Operations -	5320	Y	+	E	N									T					5320.0010		ERMK	47332	
BS	5C	C. Cumulative Results of Operations -	5320	Y	+	E	N									T								ERMK	47329
BS	5C	C. Cumulative Results of Operations -	5320	Y	+	E	F					S				T								ERMK	47327
BS	5C	C. Cumulative Results of Operations -	5320	Y	+	E	N					S				T								ERMK	47330
BS	5C	C. Cumulative Results of Operations -	5320	Y	+	E	F									T					5320.0010		ERMK	47328	
BS	5C	C. Cumulative Results of Operations -	5329	Y	+	E	N									T								Dist Offstng Rcpt - ERMK	47335
BS	5C	C. Cumulative Results of Operations -	5329	Y	+	E	F									T								Dist Offstng Rcpt - ERMK	47333
BS	5C	C. Cumulative Results of Operations -	5329	Y	+	E	N									T								ERMK	47334
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E	F									T					5400.0010		ERMK	47337	
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E	F									X					5400.0010		ERMK	47790	
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E	N									X					5400.0010		ERMK	47791	
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E	N									T								ERMK	47338
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E	F									T								ERMK	47336
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E	N									T					5400.0010		ERMK	47339	
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E	F									X								ERMK	47341
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E	N									X							07	ERMK	47477
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E	N									X								ERMK	47503
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E	F									X							07	ERMK	47340
BS	5C	C. Cumulative Results of Operations -	5409	Y	+	E	N									T								ERMK	47344
BS	5C	C. Cumulative Results of Operations -	5409	Y	+	E	N									T								Dist Offstng Rcpt - ERMK	47345
BS	5C	C. Cumulative Results of Operations -	5409	Y	+	E	F									T								Dist Offstng Rcpt - ERMK	47343
BS	5C	C. Cumulative Results of Operations -	5409	Y	+	E	F									T								ERMK	47342
BS	5C	C. Cumulative Results of Operations -	5600	Y	+	E	N									T					5600.0010		ERMK	47348	
BS	5C	C. Cumulative Results of Operations -	5600	Y	+	E	N									T								ERMK	47347
BS	5C	C. Cumulative Results of Operations -	5609	Y	+	E	F									T								Dist Offstng Rcpt - ERMK	47349
BS	5C	C. Cumulative Results of Operations -	5609	Y	+	E	N									T								Dist Offstng Rcpt - ERMK	47351
BS	5C	C. Cumulative Results of Operations -	5609	Y	+	E	N									T								ERMK	47350
BS	5C	C. Cumulative Results of Operations -	5610	Y	+	E	N									T								ERMK	47352
BS	5C	C. Cumulative Results of Operations -	5619	Y	+	E	N									T								ERMK	47353
BS	5C	C. Cumulative Results of Operations -	5700	Y	+	E	F									T								ERMK	47354
BS	5C	C. Cumulative Results of Operations -	5720	Y	+	E	F									T								ERMK - CIP Transfers	47758
BS	5C	C. Cumulative Results of Operations -	5720	Y	+	E	F									T								ERMK	47480
BS	5C	C. Cumulative Results of Operations -	5730	Y	+	E	F									T								ERMK - CIP Transfers	47760
BS	5C	C. Cumulative Results of Operations -	5730	Y	+	E	F									T								ERMK	47466
BS	5C	C. Cumulative Results of Operations -	5740	Y	+	E	F									T								ERMK	47467
BS	5C	C. Cumulative Results of Operations -	5745	Y	+	E	F									T								ERMK	47523
BS	5C	C. Cumulative Results of Operations -	5750	Y	+	E	F									T								ERMK	47482
BS	5C	C. Cumulative Results of Operations -	5750	Y	+	E	F									T					5750.0010		ERMK	47890	
BS	5C	C. Cumulative Results of Operations -	5750	Y	+	E	F									T							07	ERMK	47558
BS	5C	C. Cumulative Results of Operations -	5755	Y	+	E	F									T								Appropriated Receipts-ERMK	47732
BS	5C	C. Cumulative Results of Operations -	5755	Y	+	E	F									T								ERMK	47484
BS	5C	C. Cumulative Results of Operations -	5765	Y	+	E	F									T								ERMK	47487
BS	5C	C. Cumulative Results of Operations -	5765	Y	+	E	F									T								Appropriated Receipts-ERMK	47733
BS	5C	C. Cumulative Results of Operations -	5775	Y	+	E	F									T								ERMK	48068
BS	5C	C. Cumulative Results of Operations -	5776	Y	+	E	F									T								ERMK	48070
BS	5C	C. Cumulative Results of Operations -	5780	Y	+	E	F									T					5780.0030		ERMK	47572	
BS	5C	C. Cumulative Results of Operations -	5780	Y	+	E	F									T					5780.0020		ERMK	47573	
BS	5C	C. Cumulative Results of Operations -	5780	Y	+	E	F									T					5780.0010		ERMK	47574	

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BS	5C	C. Cumulative Results of Operations -	5790	Y	+	E	F														5790.0010		ERMK	47355	
BS	5C	C. Cumulative Results of Operations -	5791	Y	+	E	F																	ERMK	48076
BS	5C	C. Cumulative Results of Operations -	5800	Y	+	E	F															5800.0010		ERMK	47357
BS	5C	C. Cumulative Results of Operations -	5800	Y	+	E	N															5800.0010		ERMK	47359
BS	5C	C. Cumulative Results of Operations -	5800	Y	+	E	F																	ERMK	47356
BS	5C	C. Cumulative Results of Operations -	5800	Y	+	E	N																07	ERMK	47358
BS	5C	C. Cumulative Results of Operations -	5801	Y	+	E	N															5801.0010		ERMK	47362
BS	5C	C. Cumulative Results of Operations -	5801	Y	+	E	N																	ERMK	47361
BS	5C	C. Cumulative Results of Operations -	5801	Y	+	E	F															5801.0010		ERMK	47360
BS	5C	C. Cumulative Results of Operations -	5809	Y	+	E	F																	Dist Offstng Rcpt - ERMK	47363
BS	5C	C. Cumulative Results of Operations -	5809	Y	+	E	N																	ERMK	47364
BS	5C	C. Cumulative Results of Operations -	5809	Y	+	E	N																	Dist Offstng Rcpt - ERMK	47365
BS	5C	C. Cumulative Results of Operations -	5890	Y	+	E	F															5890.0010		ERMK	47366
BS	5C	C. Cumulative Results of Operations -	5890	Y	+	E	N																	ERMK	47367
BS	5C	C. Cumulative Results of Operations -	5890	Y	+	E	N															5890.0010		ERMK	47368
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	N																	BI-ERMK	47373
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	F															5900.0020		ERMK	47371
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	N															5900.0010		ERMK	47559
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	N																	Exc amts inc in 1310/1340-ERMK	47489
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	F																	BI, FC - ERMK	47369
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	N					S												ERMK	47376
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	F																	Exc amts inc in 1310/1340-ERMK	47566
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	N																	BI, FC - ERMK	47374
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	N					S												Vested ERMK	47378
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	N															5900.0020		ERMK	47996
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	N																	ERMK	47375
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	F															5900.0010		ERMK	47370
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	N					S												Seized - ERMK	47377
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E	N															5900.0020		ERMK	47379
BS	5C	C. Cumulative Results of Operations -	5909	Y	+	E	N																	No BI, FC - ERMK	48003
BS	5C	C. Cumulative Results of Operations -	5909	Y	+	E	N																	ERMK	47386
BS	5C	C. Cumulative Results of Operations -	5909	Y	+	E	N					S												Seized - ERMK	47388
BS	5C	C. Cumulative Results of Operations -	5909	Y	+	E	N																	Dist Offstng Rcpt - ERMK	47390
BS	5C	C. Cumulative Results of Operations -	5909	Y	+	E	N																	BI, FC - ERMK	47385
BS	5C	C. Cumulative Results of Operations -	5909	Y	+	E	N					S												Vested ERMK	47389
BS	5C	C. Cumulative Results of Operations -	5990	Y	+	E	N					S												ERMK	47393
BS	5C	C. Cumulative Results of Operations -	5990	Y	+	E	F					S												ERMK	47392
BS	5C	C. Cumulative Results of Operations -	5990	Y	+	E	N					S										5990.0010		ERMK	47394
BS	5C	C. Cumulative Results of Operations -	5991	Y	+	E	N					S												ERMK	47396
BS	5C	C. Cumulative Results of Operations -	5991	Y	+	E	F					S												ERMK	47395
BS	5C	C. Cumulative Results of Operations -	5993	Y	+	E	F																	ERMK	48078
BS	5C	C. Cumulative Results of Operations -	5994	Y	+	E	F																	ERMK	48079
BS	5C	C. Cumulative Results of Operations -	6100	Y	+	E	N																	ERMK	47398
BS	5C	C. Cumulative Results of Operations -	6100	Y	+	E	F															6100.0450		ERMK	47502
BS	5C	C. Cumulative Results of Operations -	6100	Y	+	E	F																	ERMK	47397
BS	5C	C. Cumulative Results of Operations -	6190	Y	+	E	N																	ERMK	47468
BS	5C	C. Cumulative Results of Operations -	6199	Y	+	E	N																	ERMK	47801
BS	5C	C. Cumulative Results of Operations -	6310	Y	+	E	F																	ERMK	47516
BS	5C	C. Cumulative Results of Operations -	6330	Y	+	E	F																	ERMK	47501
BS	5C	C. Cumulative Results of Operations -	6330	Y	+	E	N																	ERMK	47500
BS	5C	C. Cumulative Results of Operations -	6330	Y	+	E	N															6330.0030		ERMK	47469
BS	5C	C. Cumulative Results of Operations -	6400	Y	+	E	F															6400.0110		ERMK	47479
BS	5C	C. Cumulative Results of Operations -	6400	Y	+	E	F															6400.0150		ERMK	47499
BS	5C	C. Cumulative Results of Operations -	6400	Y	+	E	F															6400.0090		ERMK	47476
BS	5C	C. Cumulative Results of Operations -	6400	Y	+	E	N																	ERMK	47399
BS	5C	C. Cumulative Results of Operations -	6400	Y	+	E	F															6400.0130		ERMK	47481
BS	5C	C. Cumulative Results of Operations -	6400	Y	+	E	F																	ERMK	47470
BS	5C	C. Cumulative Results of Operations -	6610	Y	+	E	N																	ERMK	47471
BS	5C	C. Cumulative Results of Operations -	6710	Y	+	E	N																	ERMK	47472
BS	5C	C. Cumulative Results of Operations -	6720	Y	+	E	N																	ERMK	47400
BS	5C	C. Cumulative Results of Operations -	6730	Y	+	E	F															6730.0030		ERMK	47577
BS	5C	C. Cumulative Results of Operations -	6730	Y	+	E	F															6730.0010		ERMK	47576
BS	5C	C. Cumulative Results of Operations -	6730	Y	+	E	F															6730.0060		ERMK	47575
BS	5C	C. Cumulative Results of Operations -	6790	Y	+	E	F																	ERMK	47517
BS	5C	C. Cumulative Results of Operations -	6790	Y	+	E	N																	ERMK	47401
BS	5C	C. Cumulative Results of Operations -	6800	Y	+	E	N																	Environ and Disp Liab - ERMK	47993
BS	5C	C. Cumulative Results of Operations -	6800	Y	+	E	F																	Restimate Subsidy - ERMK	47798
BS	5C	C. Cumulative Results of Operations -	6800	Y	+	E	F															6800.0030		ERMK	47483
BS	5C	C. Cumulative Results of Operations -	6800	Y	+	E	N																	Other Liab. - ERMK	47997
BS	5C	C. Cumulative Results of Operations -	7110	Y	+	E	N																	ERMK	47403
BS	5C	C. Cumulative Results of Operations -	7111	Y	+	E	F																	No BI - ERMK	48114

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BS	5D	D. Cumulative Results of Operations - Other	5320	Y	+	E	N					S				T								46878	
BS	5D	D. Cumulative Results of Operations - Other	5320	Y	+	E	F									T						5320.0010			47130
BS	5D	D. Cumulative Results of Operations - Other	5320	Y	+	E	N									T									44268
BS	5D	D. Cumulative Results of Operations - Other	5329	Y	+	E	F									T								Distributed Offsetting Receipt	47132
BS	5D	D. Cumulative Results of Operations - Other	5329	Y	+	E	N									T								Distributed Offsetting Receipt	47133
BS	5D	D. Cumulative Results of Operations - Other	5329	Y	+	E	N									T									44274
BS	5D	D. Cumulative Results of Operations - Other	5329	Y	+	E	N									X									43658
BS	5D	D. Cumulative Results of Operations - Other	5329	Y	+	E	F									X									44270
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E	N									X							07		46837
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E	F									X							07		46839
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E	N									X									43660
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E	N									T						5400.0010			47135
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E	F									T						5400.0010			47134
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E	F									X									43659
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E	F									T									46810
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E	N									T									46809
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E	N									X							07		46840
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E	F									T								Distributed Offsetting Receipt	47136
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E	F									X							07		46838
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E	F									X									43662
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E	N									X									43663
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E	N									T									46811
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E	N									T								Distributed Offsetting Receipt	47137
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E	F									T									46812
BS	5D	D. Cumulative Results of Operations - Other	5500	Y	+	E	N									X									43666
BS	5D	D. Cumulative Results of Operations - Other	5509	Y	+	E	N									X									43668
BS	5D	D. Cumulative Results of Operations - Other	5600	Y	+	E	N									T									43669
BS	5D	D. Cumulative Results of Operations - Other	5600	Y	+	E	N									T						5600.0010			47139
BS	5D	D. Cumulative Results of Operations - Other	5609	Y	+	E	N									T								Distributed Offsetting Receipt	47141
BS	5D	D. Cumulative Results of Operations - Other	5609	Y	+	E	N									T									43670
BS	5D	D. Cumulative Results of Operations - Other	5610	Y	+	E	N									T									43672
BS	5D	D. Cumulative Results of Operations - Other	5619	Y	+	E	N									T									43674
BS	5D	D. Cumulative Results of Operations - Other	5700	Y	+	E																			43676
BS	5D	D. Cumulative Results of Operations - Other	5708	Y	+	E																			47416
BS	5D	D. Cumulative Results of Operations - Other	5709	Y	+	E																			46664
BS	5D	D. Cumulative Results of Operations - Other	5720	Y	+	E	F																	WCF Cash/CY Purchases Only	46841
BS	5D	D. Cumulative Results of Operations - Other	5720	Y	+	E	F																	CIP Transfers	47759
BS	5D	D. Cumulative Results of Operations - Other	5720	Y	+	E	F																		43678
BS	5D	D. Cumulative Results of Operations - Other	5730	Y	+	E	F																	WCF Cash/CY Purchases Only	46842
BS	5D	D. Cumulative Results of Operations - Other	5730	Y	+	E	F																	CIP Transfers	47761
BS	5D	D. Cumulative Results of Operations - Other	5730	Y	+	E	F																		43680
BS	5D	D. Cumulative Results of Operations - Other	5740	Y	+	E	F																		44276
BS	5D	D. Cumulative Results of Operations - Other	5740	Y	+	E	F																07		47024
BS	5D	D. Cumulative Results of Operations - Other	5745	Y	+	E	F																		44277
BS	5D	D. Cumulative Results of Operations - Other	5750	Y	+	E	F																		44278
BS	5D	D. Cumulative Results of Operations - Other	5750	Y	+	E	F									T						5750.0010			47180
BS	5D	D. Cumulative Results of Operations - Other	5755	Y	+	E	F																		44279
BS	5D	D. Cumulative Results of Operations - Other	5755	Y	+	E	F															5755.0030			48030
BS	5D	D. Cumulative Results of Operations - Other	5755	Y	+	E	F																	Appropriated Receipts	47586
BS	5D	D. Cumulative Results of Operations - Other	5760	Y	+	E	F																		44280
BS	5D	D. Cumulative Results of Operations - Other	5760	Y	+	E	F																	Trust or Special Fund Recpts	44281
BS	5D	D. Cumulative Results of Operations - Other	5765	Y	+	E	F															5765.0030			48031
BS	5D	D. Cumulative Results of Operations - Other	5765	Y	+	E	F																	Appropriated Receipts	47666
BS	5D	D. Cumulative Results of Operations - Other	5765	Y	+	E	F																		44282
BS	5D	D. Cumulative Results of Operations - Other	5775	Y	+	E	F																		48067
BS	5D	D. Cumulative Results of Operations - Other	5776	Y	+	E	F																		48069
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E	F															5780.0030			43682
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E	F															5780.0020			43683
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E	F															5780.0040			43806
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E	F															5780.0050			47254
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E	F															5780.0010			43684
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E	F															5780.0060			44284
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E	F															5780.0080			48084
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E	F															5780.0070			44283
BS	5D	D. Cumulative Results of Operations - Other	5790	Y	+	E	F															5790.0010			45621
BS	5D	D. Cumulative Results of Operations - Other	5790	Y	+	E	F															5790.0030			43685
BS	5D	D. Cumulative Results of Operations - Other	5790	Y	+	E	F																	No BI	45624
BS	5D	D. Cumulative Results of Operations - Other	5791	Y	+	E	F																		48075
BS	5D	D. Cumulative Results of Operations - Other	5799	Y	+	E																		No BI	45650
BS	5D	D. Cumulative Results of Operations - Other	5800	Y	+	E	F									T									46794
BS	5D	D. Cumulative Results of Operations - Other	5800	Y	+	E	F									T						5800.0010			47142

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id		
BS	5D	D. Cumulative Results of Operations - Other	6720	Y	+	E	F																	43733		
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E	F														6730.0020				47253	
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E	F														6730.0060				43736	
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E	F														6730.0030				43738	
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E	F														6730.0080				43807	
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E	F														6730.0010				43737	
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E	F														6730.0050				44297	
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E	F														6730.0040				44296	
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E	F														6730.0070				48085	
BS	5D	D. Cumulative Results of Operations - Other	6790	Y	+	E	N														6790.0020				47078	
BS	5D	D. Cumulative Results of Operations - Other	6790	Y	+	E	N														6790.0030				47077	
BS	5D	D. Cumulative Results of Operations - Other	6790	Y	+	E	F														6790.0040				43741	
BS	5D	D. Cumulative Results of Operations - Other	6790	Y	+	E	N																		43740	
BS	5D	D. Cumulative Results of Operations - Other	6790	Y	+	E	N														6790.0040				43742	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	F														6800.0030				47235	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	F																Other Liabilities		45696	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	F																Reestimate Subsidy		45687	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	N																Reestimate Subsidy		45688	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	F																Environmntl and Disp Liability		45678	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	N																Other Liabilities		45697	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	F																Restimate Subsidy		47797	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	F														6800.0040				47236	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	F																Other Liabilities - CNATP		47788	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	N																Annual Leave Liability CNATP		45671	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	F																Annual Leave Liability		45669	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	N																Environmntl and Disp Liability		45679	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	N																Other Liabilities - CNATP		47402	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	N																Envrnmnt/Disp Liability CNATP		45680	
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E	N																Annual Leave Liability		45670	
BS	5D	D. Cumulative Results of Operations - Other	6850	Y	+	E	F														6850.0040				47087	
BS	5D	D. Cumulative Results of Operations - Other	6850	Y	+	E	F																Other Liabilities		47108	
BS	5D	D. Cumulative Results of Operations - Other	6850	Y	+	E	F															6850.0060				45709
BS	5D	D. Cumulative Results of Operations - Other	6900	Y	+	E	N																CNATP		43747	
BS	5D	D. Cumulative Results of Operations - Other	6900	Y	+	E	N																		43748	
BS	5D	D. Cumulative Results of Operations - Other	6900	Y	+	E	F																		43745	
BS	5D	D. Cumulative Results of Operations - Other	7110	Y	+	E	N																No BI		45653	
BS	5D	D. Cumulative Results of Operations - Other	7110	Y	+	E	N																		44299	
BS	5D	D. Cumulative Results of Operations - Other	7110	Y	+	E	N																RNATP		46947	
BS	5D	D. Cumulative Results of Operations - Other	7110	Y	+	E	N																No BI		46830	
BS	5D	D. Cumulative Results of Operations - Other	7111	Y	+	E	N																RNATP		46994	
BS	5D	D. Cumulative Results of Operations - Other	7111	Y	+	E	N																No BI		46990	
BS	5D	D. Cumulative Results of Operations - Other	7111	Y	+	E	F																No BI		46989	
BS	5D	D. Cumulative Results of Operations - Other	7111	Y	+	E	N																No BI		46992	
BS	5D	D. Cumulative Results of Operations - Other	7112	Y	+	E	F																No BI		46995	
BS	5D	D. Cumulative Results of Operations - Other	7112	Y	+	E	F																No BI		47201	
BS	5D	D. Cumulative Results of Operations - Other	7180	Y	+	E	N																RNATP		47002	
BS	5D	D. Cumulative Results of Operations - Other	7180	Y	+	E	N																		46751	
BS	5D	D. Cumulative Results of Operations - Other	7180	Y	+	E	N																No BI		46754	
BS	5D	D. Cumulative Results of Operations - Other	7180	Y	+	E	F																No BI		46827	
BS	5D	D. Cumulative Results of Operations - Other	7180	Y	+	E	N																No BI		47003	
BS	5D	D. Cumulative Results of Operations - Other	7190	Y	+	E	F																BI		47246	
BS	5D	D. Cumulative Results of Operations - Other	7190	Y	+	E	N																No BI		45654	
BS	5D	D. Cumulative Results of Operations - Other	7190	Y	+	E	N																No BI		43761	
BS	5D	D. Cumulative Results of Operations - Other	7190	Y	+	E	N																BI		47245	
BS	5D	D. Cumulative Results of Operations - Other	7190	Y	+	E	N																RNATP		47005	
BS	5D	D. Cumulative Results of Operations - Other	7190	Y	+	E	F																No BI		47004	
BS	5D	D. Cumulative Results of Operations - Other	7210	Y	+	E	N																No BI		45655	
BS	5D	D. Cumulative Results of Operations - Other	7210	Y	+	E	N																CNATP		43763	
BS	5D	D. Cumulative Results of Operations - Other	7210	Y	+	E	N																No BI		46826	
BS	5D	D. Cumulative Results of Operations - Other	7210	Y	+	E	N																		44300	
BS	5D	D. Cumulative Results of Operations - Other	7211	Y	+	E	N																CNATP		47010	
BS	5D	D. Cumulative Results of Operations - Other	7211	Y	+	E	F																No BI		47247	
BS	5D	D. Cumulative Results of Operations - Other	7211	Y	+	E	N																No BI		47011	
BS	5D	D. Cumulative Results of Operations - Other	7211	Y	+	E	N																No BI		47012	
BS	5D	D. Cumulative Results of Operations - Other	7211	Y	+	E	F																No BI		47007	
BS	5D	D. Cumulative Results of Operations - Other	7212	Y	+	E	F																No BI		47016	
BS	5D	D. Cumulative Results of Operations - Other	7212	Y	+	E	F																No BI		47202	
BS	5D	D. Cumulative Results of Operations - Other	7280	Y	+	E	N																No BI		46941	
BS	5D	D. Cumulative Results of Operations - Other	7280	Y	+	E	F																No BI		46938	
BS	5D	D. Cumulative Results of Operations - Other	7280	Y	+	E	N																No BI		46937	
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E	F																No BI		46832	

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		F								T							No BI	46843
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		N								X							No BI	44437
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		N								X							CNATP	43769
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		F								X							BI	47249
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		N								T							No BI	45656
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		N								X							BI	47248
BS	5D	D. Cumulative Results of Operations - Other	7300	Y	+	E		N																44438
BS	5D	D. Cumulative Results of Operations - Other	7300	Y	+	E		N															CNATP	43773
BS	5D	D. Cumulative Results of Operations - Other	7300	Y	+	E		N								X							Production/Nonproduction	47250
BS	5D	D. Cumulative Results of Operations - Other	7400	Y	+	E		F																43808
BS	5D	D. Cumulative Results of Operations - Other	7400	Y	+	E		N															BI	44304
BS	5D	D. Cumulative Results of Operations - Other	7400	Y	+	E		N															Other	47534
BS	5D	D. Cumulative Results of Operations - Other	7400	Y	+	E		N																43782
BS	5D	D. Cumulative Results of Operations - Other	7401	Y	+	E		N																46647
BS	5D	D. Cumulative Results of Operations - Other	7401	Y	+	E		F																47417
BS	5D	D. Cumulative Results of Operations - Other	7600	Y	+	E		N						U									Other Actuarial Liabts	47155

Fiscal year 2008 quarter 1

For One Report

CURRENT

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BR	B1	1. Unobligated balance, brought forward,	4122	N	+	B																	47436	
BR	B1	1. Unobligated balance, brought forward,	4126	N	+	B																	46778	
BR	B1	1. Unobligated balance, brought forward,	4127	N	+	B																	46780	
BR	B1	1. Unobligated balance, brought forward,	4136	N	+	B																	46736	
BR	B1	1. Unobligated balance, brought forward,	4137	N	+	B																	45730	
BR	B1	1. Unobligated balance, brought forward,	4139	N	+	B																	43508	
BR	B1	1. Unobligated balance, brought forward,	4149	N	+	B																	43513	
BR	B1	1. Unobligated balance, brought forward,	4166	N	+	B																	45021	
BR	B1	1. Unobligated balance, brought forward,	4171	N	+	B																	46744	
BR	B1	1. Unobligated balance, brought forward,	4172	N	+	B																	46746	
BR	B1	1. Unobligated balance, brought forward,	4201	N	+	B																	43521	
BR	B1	1. Unobligated balance, brought forward,	4221	N	+	B																	43524	
BR	B1	1. Unobligated balance, brought forward,	4222	N	+	B																	43525	
BR	B1	1. Unobligated balance, brought forward,	4225	N	+	B																	43526	
BR	B1	1. Unobligated balance, brought forward,	4251	N	+	B																	43527	
BR	B1	1. Unobligated balance, brought forward,	4281	N	+	B																	43556	
BR	B1	1. Unobligated balance, brought forward,	4285	N	+	B																	43563	
BR	B1	1. Unobligated balance, brought forward,	4286	N	+	B																	43565	
BR	B1	1. Unobligated balance, brought forward,	4287	N	+	B																	43567	
BR	B1	1. Unobligated balance, brought forward,	4384	N	+	B																	46792	
BR	B1	1. Unobligated balance, brought forward,	4394	N	+	B																	45024	
BR	B1	1. Unobligated balance, brought forward,	4397	N	+	B																	45025	
BR	B1	1. Unobligated balance, brought forward,	4398	N	+	B																	45026	
BR	B1	1. Unobligated balance, brought forward,	4801	N	+	B																02	47655	
BR	B1	1. Unobligated balance, brought forward,	4801	N	+	B										R							WCF Direct Only	47654
BR	B1	1. Unobligated balance, brought forward,	4801	N	+	B										D						07	46714	
BR	B1	1. Unobligated balance, brought forward,	4801	N	+	B										R							43592	
BR	B1	1. Unobligated balance, brought forward,	4801	N	+	B										D							43591	
BR	B1	1. Unobligated balance, brought forward,	4802	N	+	B										D							43595	
BR	B1	1. Unobligated balance, brought forward,	4802	N	+	B										D						07	47118	
BR	B1	1. Unobligated balance, brought forward,	4802	N	+	B										R							43596	
BR	B1	1. Unobligated balance, brought forward,	4802	N	+	B										R							WCF Direct Only	47656
BR	B1	1. Unobligated balance, brought forward,	4802	N	+	B										D						02	47657	
BR	B1	1. Unobligated balance, brought forward,	4901	N	+	B										D						07	47081	
BR	B1	1. Unobligated balance, brought forward,	4901	N	+	B										D						02	47736	
BR	B1	1. Unobligated balance, brought forward,	4901	N	+	B										R							WCF Direct Only	47588
BR	B1	1. Unobligated balance, brought forward,	4901	N	+	B										R							45038	
BR	B1	1. Unobligated balance, brought forward,	4901	N	+	B										D							43612	
BR	B1	1. Unobligated balance, brought forward,	4908	N	+	B										R							46967	
BR	B1	1. Unobligated balance, brought forward,	4908	N	+	B										D							46966	
BR	B10	10. Unobligated balance not available	4060	N	+	E	-																43493	
BR	B10	10. Unobligated balance not available	4070	N	+	E	-																43494	
BR	B10	10. Unobligated balance not available	4210	N	+	E	-																43522	
BR	B10	10. Unobligated balance not available	4310	N	+	E	-																43568	
BR	B10	10. Unobligated balance not available	4420	N	+	E	-																43577	
BR	B10	10. Unobligated balance not available	4430	N	+	E	-																43578	
BR	B10	10. Unobligated balance not available	4450	N	+	E	-									D						02	47639	
BR	B10	10. Unobligated balance not available	4450	N	+	E	-									D						07	46715	
BR	B10	10. Unobligated balance not available	4450	N	+	E	-									R							45529	
BR	B10	10. Unobligated balance not available	4450	N	+	E	-									D							43579	
BR	B10	10. Unobligated balance not available	4450	N	+	E	-									R							WCF Direct Only	47638
BR	B10	10. Unobligated balance not available	4630	N	+	E	-									R							45532	
BR	B10	10. Unobligated balance not available	4630	N	+	E	-									R							WCF Direct Only	47644
BR	B10	10. Unobligated balance not available	4630	N	+	E	-									D						07	46717	
BR	B10	10. Unobligated balance not available	4630	N	+	E	-									D							43586	

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BR	B10	10. Unobligated balance not available	4630	N	+	E											D					02		47645	
BR	B10	10. Unobligated balance not available	4650	N	+	E																			43587
BR	B12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B											R							WCF Direct Only	47654
BR	B12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B											D						07		46714
BR	B12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B											R								43592
BR	B12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B											D								43591
BR	B12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B											D						02		47655
BR	B12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B											D						02		47736
BR	B12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B											R								45038
BR	B12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B											R							WCF Direct Only	47588
BR	B12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B											D								43612
BR	B12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B											D						07		47081
BR	B12B	12.B. Less: Uncollected customer payments	4221	N	+	B																			43524
BR	B12B	12.B. Less: Uncollected customer payments	4225	N	+	B																			43526
BR	B12B	12.B. Less: Uncollected customer payments	4251	N	+	B																			43527
BR	B12B	12.B. Less: Uncollected customer payments	4281	N	+	B																			43556
BR	B12B	12.B. Less: Uncollected customer payments	4285	N	+	B																			43563
BR	B12B	12.B. Less: Uncollected customer payments	4286	N	+	B																			43565
BR	B12B	12.B. Less: Uncollected customer payments	4287	N	+	B																			43567
BR	B13	13. Obligations incurred net (+/-)	4801	N	+	E-B											D						07		46714
BR	B13	13. Obligations incurred net (+/-)	4801	N	+	E-B											D								43591
BR	B13	13. Obligations incurred net (+/-)	4801	N	+	E-B											R								43592
BR	B13	13. Obligations incurred net (+/-)	4801	N	+	E-B											R							WCF Direct Only	47654
BR	B13	13. Obligations incurred net (+/-)	4801	N	+	E-B											D						02		47655
BR	B13	13. Obligations incurred net (+/-)	4802	N	+	E-B											D						07		47118
BR	B13	13. Obligations incurred net (+/-)	4802	N	+	E-B											D								43595
BR	B13	13. Obligations incurred net (+/-)	4802	N	+	E-B											D						02		47657
BR	B13	13. Obligations incurred net (+/-)	4802	N	+	E-B											R								43596
BR	B13	13. Obligations incurred net (+/-)	4802	N	+	E-B											R							WCF Direct Only	47656
BR	B13	13. Obligations incurred net (+/-)	4881	N	+	E											R							WCF Direct Only	47660
BR	B13	13. Obligations incurred net (+/-)	4881	N	+	E											D						07		47662
BR	B13	13. Obligations incurred net (+/-)	4881	N	+	E											D								43603
BR	B13	13. Obligations incurred net (+/-)	4881	N	+	E											D						02		47661
BR	B13	13. Obligations incurred net (+/-)	4881	N	+	E											R								44617
BR	B13	13. Obligations incurred net (+/-)	4882	N	+	E											D								44622
BR	B13	13. Obligations incurred net (+/-)	4882	N	+	E											R							WCF Direct Only	47663
BR	B13	13. Obligations incurred net (+/-)	4882	N	+	E											R								43607
BR	B13	13. Obligations incurred net (+/-)	4882	N	+	E											D						07		47665
BR	B13	13. Obligations incurred net (+/-)	4882	N	+	E											D						02		47664
BR	B13	13. Obligations incurred net (+/-)	4901	N	+	E-B											D						02		47736
BR	B13	13. Obligations incurred net (+/-)	4901	N	+	E-B											D								43612
BR	B13	13. Obligations incurred net (+/-)	4901	N	+	E-B											R							WCF Direct Only	47588
BR	B13	13. Obligations incurred net (+/-)	4901	N	+	E-B											D						07		47081
BR	B13	13. Obligations incurred net (+/-)	4901	N	+	E-B											R								45038
BR	B13	13. Obligations incurred net (+/-)	4902	N	+	E											R								45042
BR	B13	13. Obligations incurred net (+/-)	4902	N	+	E											R							WCF Direct Only	47589
BR	B13	13. Obligations incurred net (+/-)	4902	N	+	E											D						02		47737
BR	B13	13. Obligations incurred net (+/-)	4902	N	+	E											D						07		47742
BR	B13	13. Obligations incurred net (+/-)	4902	N	+	E											D								43617
BR	B13	13. Obligations incurred net (+/-)	4908	N	+	E-B											R								46967
BR	B13	13. Obligations incurred net (+/-)	4908	N	+	E-B											D								46966
BR	B13	13. Obligations incurred net (+/-)	4981	N	+	E											R								45049
BR	B13	13. Obligations incurred net (+/-)	4981	N	+	E											D						07		47745
BR	B13	13. Obligations incurred net (+/-)	4981	N	+	E											D						02		47740
BR	B13	13. Obligations incurred net (+/-)	4981	N	+	E											R							WCF Direct Only	47592
BR	B13	13. Obligations incurred net (+/-)	4981	N	+	E											D								43623
BR	B13	13. Obligations incurred net (+/-)	4982	N	+	E											R								45051
BR	B13	13. Obligations incurred net (+/-)	4982	N	+	E											D						02		47741

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BR	B18A	18.A. Unpaid obligations	4871	N	+	E											R						WCF Direct Only	47658	
BR	B18A	18.A. Unpaid obligations	4871	N	+	E											D								43598
BR	B18A	18.A. Unpaid obligations	4871	N	+	E											R								44616
BR	B18A	18.A. Unpaid obligations	4871	N	+	E											D					02			47659
BR	B18A	18.A. Unpaid obligations	4871	N	+	E											D					07			46881
BR	B18A	18.A. Unpaid obligations	4881	N	+	E											D								43603
BR	B18A	18.A. Unpaid obligations	4881	N	+	E											D					07			47662
BR	B18A	18.A. Unpaid obligations	4881	N	+	E											R								44617
BR	B18A	18.A. Unpaid obligations	4881	N	+	E											D					02			47661
BR	B18A	18.A. Unpaid obligations	4881	N	+	E											R						WCF Direct Only		47660
BR	B18A	18.A. Unpaid obligations	4901	N	+	E											D					02			47736
BR	B18A	18.A. Unpaid obligations	4901	N	+	E											D					07			47081
BR	B18A	18.A. Unpaid obligations	4901	N	+	E											R								45038
BR	B18A	18.A. Unpaid obligations	4901	N	+	E											R						WCF Direct Only		47588
BR	B18A	18.A. Unpaid obligations	4901	N	+	E											D								43612
BR	B18A	18.A. Unpaid obligations	4931	N	+	E											R								45043
BR	B18A	18.A. Unpaid obligations	4931	N	+	E											D								43805
BR	B18A	18.A. Unpaid obligations	4971	N	+	E											R						WCF Direct Only		47590
BR	B18A	18.A. Unpaid obligations	4971	N	+	E											D					02			47738
BR	B18A	18.A. Unpaid obligations	4971	N	+	E											D					07			47743
BR	B18A	18.A. Unpaid obligations	4971	N	+	E											R								45045
BR	B18A	18.A. Unpaid obligations	4971	N	+	E											D								43619
BR	B18A	18.A. Unpaid obligations	4981	N	+	E											D					02			47740
BR	B18A	18.A. Unpaid obligations	4981	N	+	E											D					07			47745
BR	B18A	18.A. Unpaid obligations	4981	N	+	E											R						WCF Direct Only		47592
BR	B18A	18.A. Unpaid obligations	4981	N	+	E											D								43623
BR	B18A	18.A. Unpaid obligations	4981	N	+	E											R								45049
BR	B18B	18.B. Less: Uncollected customer payments	4199	N	+	E																			46954
BR	B18B	18.B. Less: Uncollected customer payments	4221	N	+	E																			43524
BR	B18B	18.B. Less: Uncollected customer payments	4225	N	+	E																			43526
BR	B18B	18.B. Less: Uncollected customer payments	4230	N	+	E																			46956
BR	B18B	18.B. Less: Uncollected customer payments	4232	N	+	E																			46958
BR	B18B	18.B. Less: Uncollected customer payments	4233	N	+	E																			46960
BR	B18B	18.B. Less: Uncollected customer payments	4234	N	+	E																			46962
BR	B18B	18.B. Less: Uncollected customer payments	4251	N	+	E																			43527
BR	B18B	18.B. Less: Uncollected customer payments	4281	N	+	E																			43556
BR	B18B	18.B. Less: Uncollected customer payments	4285	N	+	E																			43563
BR	B18B	18.B. Less: Uncollected customer payments	4286	N	+	E																			43565
BR	B18B	18.B. Less: Uncollected customer payments	4287	N	+	E																			43567
BR	B19A	19.A. Gross outlays	4802	N	+	E-B											D								43595
BR	B19A	19.A. Gross outlays	4802	N	+	E-B											D					07			47118
BR	B19A	19.A. Gross outlays	4802	N	+	E-B											R								43596
BR	B19A	19.A. Gross outlays	4802	N	+	E-B											D					02			47657
BR	B19A	19.A. Gross outlays	4802	N	+	E-B											R						WCF Direct Only		47656
BR	B19A	19.A. Gross outlays	4882	N	+	E											D					07			47665
BR	B19A	19.A. Gross outlays	4882	N	+	E											R						WCF Direct Only		47663
BR	B19A	19.A. Gross outlays	4882	N	+	E											R								43607
BR	B19A	19.A. Gross outlays	4882	N	+	E											D								44622
BR	B19A	19.A. Gross outlays	4882	N	+	E											D					02			47664
BR	B19A	19.A. Gross outlays	4902	N	+	E											R						WCF Direct Only		47589
BR	B19A	19.A. Gross outlays	4902	N	+	E											R								45042
BR	B19A	19.A. Gross outlays	4902	N	+	E											D								43617
BR	B19A	19.A. Gross outlays	4902	N	+	E											D					07			47742
BR	B19A	19.A. Gross outlays	4902	N	+	E											D					02			47737
BR	B19A	19.A. Gross outlays	4908	N	+	E-B											R								46967
BR	B19A	19.A. Gross outlays	4908	N	+	E-B											D								46966
BR	B19A	19.A. Gross outlays	4982	N	+	E											D					07			47746
BR	B19A	19.A. Gross outlays	4982	N	+	E											R						WCF Direct Only		47593

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id			
BR	B19A	19.A. Gross outlays	4982	N	+	E											D							43631			
BR	B19A	19.A. Gross outlays	4982	N	+	E											D						02		47741		
BR	B19A	19.A. Gross outlays	4982	N	+	E											R								45051		
BR	B19B	19.B. Less: Offsetting collections	4212	N	+	E																			47440		
BR	B19B	19.B. Less: Offsetting collections	4222	N	+	E-B																			43525		
BR	B19B	19.B. Less: Offsetting collections	4252	N	+	E																			43528		
BR	B19B	19.B. Less: Offsetting collections	4255	N	+	E																			43529		
BR	B19B	19.B. Less: Offsetting collections	4260	N	+	E																			45554		
BR	B19B	19.B. Less: Offsetting collections	4261	N	+	E																			43531		
BR	B19B	19.B. Less: Offsetting collections	4262	N	+	E																			43533		
BR	B19B	19.B. Less: Offsetting collections	4263	N	+	E																			43534		
BR	B19B	19.B. Less: Offsetting collections	4264	N	+	E																			43537		
BR	B19B	19.B. Less: Offsetting collections	4265	N	+	E																			43539		
BR	B19B	19.B. Less: Offsetting collections	4266	N	+	E																			43541		
BR	B19B	19.B. Less: Offsetting collections	4267	N	+	E																			45556		
BR	B19B	19.B. Less: Offsetting collections	4271	N	+	E																			43543		
BR	B19B	19.B. Less: Offsetting collections	4273	N	+	E																			43546		
BR	B19B	19.B. Less: Offsetting collections	4275	N	+	E																			43551		
BR	B19B	19.B. Less: Offsetting collections	4276	N	+	E																			43552		
BR	B19B	19.B. Less: Offsetting collections	4277	N	+	E																			43554		
BR	B19B	19.B. Less: Offsetting collections	4872	N	+	E											D								44623		
BR	B19B	19.B. Less: Offsetting collections	4872	N	+	E											R								43599		
BR	B19B	19.B. Less: Offsetting collections	4972	N	+	E											D						02		47739		
BR	B19B	19.B. Less: Offsetting collections	4972	N	+	E											D						07		47744		
BR	B19B	19.B. Less: Offsetting collections	4972	N	+	E											R								45047		
BR	B19B	19.B. Less: Offsetting collections	4972	N	+	E											D								43621		
BR	B19B	19.B. Less: Offsetting collections	4972	N	+	E											R								47591		
BR	B19C	19.C. Less: Distributed Offsetting receipts	1010	N	-	E-B													1010.16			01			WCF Direct Only	47263	
BR	B19C	19.C. Less: Distributed Offsetting receipts	5310	N	+	E		F								T					5310.0010				ERMK	47297	
BR	B19C	19.C. Less: Distributed Offsetting receipts	5310	N	+	E		N								T					5310.0010					ERMK	47301
BR	B19C	19.C. Less: Distributed Offsetting receipts	5310	N	+	E		N								T					5310.0010						47121
BR	B19C	19.C. Less: Distributed Offsetting receipts	5310	N	+	E		F								T					5310.0010						47120
BR	B19C	19.C. Less: Distributed Offsetting receipts	5311	N	+	E		N								T					5311.0010					ERMK	47307
BR	B19C	19.C. Less: Distributed Offsetting receipts	5311	N	+	E		F								T					5311.0010					ERMK	47304
BR	B19C	19.C. Less: Distributed Offsetting receipts	5311	N	+	E		F								T					5311.0010						47122
BR	B19C	19.C. Less: Distributed Offsetting receipts	5311	N	+	E		F								X					5311.0010					ERMK	47789
BR	B19C	19.C. Less: Distributed Offsetting receipts	5311	N	+	E		N								T					5311.0010						47123
BR	B19C	19.C. Less: Distributed Offsetting receipts	5312	N	+	E		N								T					5312.0010						47200
BR	B19C	19.C. Less: Distributed Offsetting receipts	5312	N	+	E		N								T					5312.0010					ERMK	47314
BR	B19C	19.C. Less: Distributed Offsetting receipts	5312	N	+	E		F								T					5312.0010						47199
BR	B19C	19.C. Less: Distributed Offsetting receipts	5312	N	+	E		F								T					5312.0010					ERMK	47311
BR	B19C	19.C. Less: Distributed Offsetting receipts	5317	N	+	E		N								T										Distributed Offsetting Receipt	47125
BR	B19C	19.C. Less: Distributed Offsetting receipts	5317	N	+	E		F								T										Dist Offstng Rcpt - ERMK	47316
BR	B19C	19.C. Less: Distributed Offsetting receipts	5317	N	+	E		F								T										Distributed Offsetting Receipt	47124
BR	B19C	19.C. Less: Distributed Offsetting receipts	5317	N	+	E		N								T										Dist Offstng Rcpt - ERMK	47318
BR	B19C	19.C. Less: Distributed Offsetting receipts	5318	N	+	E		N								T										Dist Offstng Rcpt - ERMK	47322
BR	B19C	19.C. Less: Distributed Offsetting receipts	5318	N	+	E		N								T										Distributed Offsetting Receipt	47127
BR	B19C	19.C. Less: Distributed Offsetting receipts	5318	N	+	E		F								T										Dist Offstng Rcpt - ERMK	47320
BR	B19C	19.C. Less: Distributed Offsetting receipts	5318	N	+	E		F								T										Distributed Offsetting Receipt	47126
BR	B19C	19.C. Less: Distributed Offsetting receipts	5319	N	+	E		N								T										Dist Offstng Rcpt - ERMK	47326
BR	B19C	19.C. Less: Distributed Offsetting receipts	5319	N	+	E		F								T										Dist Offstng Rcpt - ERMK	47324
BR	B19C	19.C. Less: Distributed Offsetting receipts	5319	N	+	E		N								T										Distributed Offsetting Receipt	47129
BR	B19C	19.C. Less: Distributed Offsetting receipts	5319	N	+	E		F								T										Distributed Offsetting Receipt	47128
BR	B19C	19.C. Less: Distributed Offsetting receipts	5320	N	+	E		N								T					5320.0010						47131
BR	B19C	19.C. Less: Distributed Offsetting receipts	5320	N	+	E		F								T					5320.0010					ERMK	47328
BR	B19C	19.C. Less: Distributed Offsetting receipts	5320	N	+	E		N								T					5320.0010					ERMK	47332
BR	B19C	19.C. Less: Distributed Offsetting receipts	5320	N	+	E		F								T					5320.0010						47130
BR	B19C	19.C. Less: Distributed Offsetting receipts	5329	N	+	E		F								T										Dist Offstng Rcpt - ERMK	47333

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id		
BR	B3D5	3.D.5. Expenditure transfers from trust funds	4215	N	+	E																			43523	
BR	B3D5	3.D.5. Expenditure transfers from trust funds	4225	N	+	E-B																				43526
BR	B3D5	3.D.5. Expenditure transfers from trust funds	4255	N	+	E																				43529
BR	B4	4. Nonexpenditure transfers, net, anticipated	4137	N	+	E-B																				45730
BR	B4	4. Nonexpenditure transfers, net, anticipated	4160	N	+	E																				43515
BR	B4	4. Nonexpenditure transfers, net, anticipated	4165	N	+	E																				43516
BR	B4	4. Nonexpenditure transfers, net, anticipated	4166	N	+	E-B																				45021
BR	B4	4. Nonexpenditure transfers, net, anticipated	4167	N	+	E																				45022
BR	B4	4. Nonexpenditure transfers, net, anticipated	4168	N	+	E																				46742
BR	B4	4. Nonexpenditure transfers, net, anticipated	4170	N	+	E																				43517
BR	B4	4. Nonexpenditure transfers, net, anticipated	4171	N	+	E-B																				46744
BR	B4	4. Nonexpenditure transfers, net, anticipated	4172	N	+	E-B																				46746
BR	B4	4. Nonexpenditure transfers, net, anticipated	4173	N	+	E																				47114
BR	B4	4. Nonexpenditure transfers, net, anticipated	4175	N	+	E																				43518
BR	B4	4. Nonexpenditure transfers, net, anticipated	4176	N	+	E																				44251
BR	B4	4. Nonexpenditure transfers, net, anticipated	4180	N	+	E																				43519
BR	B4	4. Nonexpenditure transfers, net, anticipated	4190	N	+	E																				43520
BR	B4	4. Nonexpenditure transfers, net, anticipated	4191	N	+	E																				47169
BR	B4	4. Nonexpenditure transfers, net, anticipated	4192	N	+	E																				47438
BR	B4	4. Nonexpenditure transfers, net, anticipated	4199	N	+	E																				46954
BR	B4	4. Nonexpenditure transfers, net, anticipated	4320	N	+	E																				47442
BR	B5	5. Temporarily not available pursuant to	4382	N	+	E																	02			47802
BR	B5	5. Temporarily not available pursuant to	4382	N	+	E																				46919
BR	B5	5. Temporarily not available pursuant to	4383	N	+	E																				46924
BR	B5	5. Temporarily not available pursuant to	4387	N	+	E																				47238
BR	B5	5. Temporarily not available pursuant to	4388	N	+	E																				47239
BR	B5	5. Temporarily not available pursuant to	4395	N	+	E																				43575
BR	B5	5. Temporarily not available pursuant to	4397	N	+	E-B																				45025
BR	B5	5. Temporarily not available pursuant to	4398	N	+	E-B																				45026
BR	B5	5. Temporarily not available pursuant to	4399	N	+	E																				46748
BR	B6	6. Permanently not available	4034	N	+	E																				43489
BR	B6	6. Permanently not available	4044	N	+	E																				43491
BR	B6	6. Permanently not available	4047	N	+	E																				43492
BR	B6	6. Permanently not available	4130	N	+	E																				46732
BR	B6	6. Permanently not available	4132	N	+	E																				47232
BR	B6	6. Permanently not available	4133	N	+	E																				43507
BR	B6	6. Permanently not available	4134	N	+	E																				46734
BR	B6	6. Permanently not available	4135	N	+	E																				44250
BR	B6	6. Permanently not available	4136	N	+	E-B																				46736
BR	B6	6. Permanently not available	4140	N	+	E																				46738
BR	B6	6. Permanently not available	4143	N	+	E																				43511
BR	B6	6. Permanently not available	4144	N	+	E																				46740
BR	B6	6. Permanently not available	4146	N	+	E																				45732
BR	B6	6. Permanently not available	4147	N	+	E																				43512
BR	B6	6. Permanently not available	4151	N	+	E																				45734
BR	B6	6. Permanently not available	4152	N	+	E																				45735
BR	B6	6. Permanently not available	4350	N	+	E																				43569
BR	B6	6. Permanently not available	4351	Y	+	E																				48066
BR	B6	6. Permanently not available	4355	N	+	E																				47771
BR	B6	6. Permanently not available	4356	N	+	E																				47772
BR	B6	6. Permanently not available	4357	N	+	E																				47773
BR	B6	6. Permanently not available	4391	N	+	E																				43570
BR	B6	6. Permanently not available	4392	N	+	E																				43571
BR	B6	6. Permanently not available	4392	N	+	E																	02			47749
BR	B6	6. Permanently not available	4393	N	+	E																				43574
BR	B8A	8.A. Direct	4801	N	+	E-B																				43591
BR	B8A	8.A. Direct	4801	N	+	E-B																	02			47655
BR	B8A	8.A. Direct	4801	N	+	E-B																		07		46714

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BR	B9B	9.B. Exempt from apportionment	4620	N	+	E											D					07		46716	
BR	B9B	9.B. Exempt from apportionment	4620	N	+	E											R							WCF Direct Only	47642
BR	B9B	9.B. Exempt from apportionment	4620	N	+	E											D						02		47643
BR	B9B	9.B. Exempt from apportionment	4620	N	+	E											R								45514
BR	B9B	9.B. Exempt from apportionment	4690	N	+	E											R								47205
BR	B9B	9.B. Exempt from apportionment	4690	N	+	E											D						07		47648
BR	B9B	9.B. Exempt from apportionment	4690	N	+	E											D								47204
BR	B9B	9.B. Exempt from apportionment	4690	N	+	E											D						02		47647
BR	B9B	9.B. Exempt from apportionment	4690	N	+	E											R							WCF Direct Only	47646
BR	B9B	9.B. Exempt from apportionment	4720	N	+	E											D								47206
BR	B9B	9.B. Exempt from apportionment	4720	N	+	E											R								47207
BR	B9B	9.B. Exempt from apportionment	4720	N	+	E											R							WCF Direct Only	47651
BR	B9B	9.B. Exempt from apportionment	4720	N	+	E											D						02		47652
BR	B9B	9.B. Exempt from apportionment	4720	N	+	E											D						07		47653
BR	N1	1. Unobligated balance, brought forward,	4149	N	+	B												D							45762
BR	N1	1. Unobligated balance, brought forward,	4201	N	+	B												D							45770
BR	N1	1. Unobligated balance, brought forward,	4201	N	+	B												G							47897
BR	N1	1. Unobligated balance, brought forward,	4221	N	+	B												D							45774
BR	N1	1. Unobligated balance, brought forward,	4281	Y	+	B												D							48038
BR	N1	1. Unobligated balance, brought forward,	4281	N	+	B																		NB	47800
BR	N1	1. Unobligated balance, brought forward,	4283	N	+	B												G							47903
BR	N1	1. Unobligated balance, brought forward,	4283	N	+	B												D							47243
BR	N1	1. Unobligated balance, brought forward,	4287	N	+	B												G							47914
BR	N1	1. Unobligated balance, brought forward,	4287	N	+	B												D							46918
BR	N1	1. Unobligated balance, brought forward,	4801	N	+	B												D	D						46891
BR	N1	1. Unobligated balance, brought forward,	4801	N	+	B												D	G						47907
BR	N1	1. Unobligated balance, brought forward,	4901	N	+	B												D	D						45846
BR	N1	1. Unobligated balance, brought forward,	4901	N	+	B												D	G						47908
BR	N10	10. Unobligated balance not available	4060	N	+	E	-											G							47892
BR	N10	10. Unobligated balance not available	4060	N	+	E	-											D							45745
BR	N10	10. Unobligated balance not available	4070	N	+	E	-											D							45746
BR	N10	10. Unobligated balance not available	4070	N	+	E	-											G							47893
BR	N10	10. Unobligated balance not available	4210	N	+	E	-																	NB	46613
BR	N10	10. Unobligated balance not available	4430	N	+	E	-																	NB	45828
BR	N10	10. Unobligated balance not available	4450	N	+	E	-											D	G						45829
BR	N10	10. Unobligated balance not available	4450	N	+	E	-											D	D						46890
BR	N10	10. Unobligated balance not available	4650	N	+	E	-												D						45835
BR	N12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B												D	G						47907
BR	N12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B												D	D						46891
BR	N12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B												D	G						47908
BR	N12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B												D	D						45846
BR	N12B	12.B. Less: Uncollected customer payments	4221	N	+	B												D							45774
BR	N12B	12.B. Less: Uncollected customer payments	4281	N	+	B												D							48038
BR	N12B	12.B. Less: Uncollected customer payments	4281	N	+	B																		NB	47800
BR	N12B	12.B. Less: Uncollected customer payments	4283	N	+	B												D							47243
BR	N12B	12.B. Less: Uncollected customer payments	4283	N	+	B												G							47903
BR	N12B	12.B. Less: Uncollected customer payments	4287	N	+	B												G							47914
BR	N12B	12.B. Less: Uncollected customer payments	4287	N	+	B												D	D						46918
BR	N13	13. Obligations incurred net (+/-)	4801	N	+	E-B												D	G						47907
BR	N13	13. Obligations incurred net (+/-)	4801	N	+	E-B												D	D						46891
BR	N13	13. Obligations incurred net (+/-)	4901	N	+	E-B												D	D						45846
BR	N13	13. Obligations incurred net (+/-)	4901	N	+	E-B												D	G						47908
BR	N13	13. Obligations incurred net (+/-)	4902	N	+	E												D	D						45848
BR	N13	13. Obligations incurred net (+/-)	4902	N	+	E												D	G						47909
BR	N14	14. Less: Gross outlays	4902	N	+	E												D	G						47909
BR	N14	14. Less: Gross outlays	4902	N	+	E												D	D						45848
BR	N17	17. Change in uncollected customer	4221	N	+	E-B												D							45774
BR	N17	17. Change in uncollected customer	4281	N	+	E-B												D							48038

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BR	N17	17. Change in uncollected customer	4281	N	+	E-B																	NB	47800	
BR	N17	17. Change in uncollected customer	4283	N	+	E												G							47903
BR	N17	17. Change in uncollected customer	4283	N	+	E												D							47243
BR	N17	17. Change in uncollected customer	4287	N	+	E-B												D							46918
BR	N17	17. Change in uncollected customer	4287	N	+	E-B												G							47914
BR	N18A	18.A. Unpaid obligations	4801	N	+	E											D	G							47907
BR	N18A	18.A. Unpaid obligations	4801	N	+	E											D	D							46891
BR	N18A	18.A. Unpaid obligations	4901	N	+	E											D	G							47908
BR	N18A	18.A. Unpaid obligations	4901	N	+	E											D	D							45846
BR	N18B	18.B. Less: Uncollected customer payments	4221	N	+	E												D							45774
BR	N18B	18.B. Less: Uncollected customer payments	4281	N	+	E												D							48038
BR	N18B	18.B. Less: Uncollected customer payments	4281	N	+	E																		NB	47800
BR	N18B	18.B. Less: Uncollected customer payments	4283	N	+	E												D							47243
BR	N18B	18.B. Less: Uncollected customer payments	4283	N	+	E												G							47903
BR	N18B	18.B. Less: Uncollected customer payments	4287	N	+	E												G							47914
BR	N18B	18.B. Less: Uncollected customer payments	4287	N	+	E												D							46918
BR	N19A	19.A. Gross outlays	4902	N	+	E											D	D							45848
BR	N19A	19.A. Gross outlays	4902	N	+	E											D	G							47909
BR	N19B	19.B. Less: Offsetting collections	4261	N	+	E												G							47910
BR	N19B	19.B. Less: Offsetting collections	4261	N	+	E												D							45780
BR	N19B	19.B. Less: Offsetting collections	4262	N	+	E												D							45782
BR	N19B	19.B. Less: Offsetting collections	4262	N	+	E												G							47898
BR	N19B	19.B. Less: Offsetting collections	4263	N	+	E												G							47899
BR	N19B	19.B. Less: Offsetting collections	4263	N	+	E												D							46909
BR	N19B	19.B. Less: Offsetting collections	4264	N	+	E												G							47911
BR	N19B	19.B. Less: Offsetting collections	4264	N	+	E												D							45786
BR	N19B	19.B. Less: Offsetting collections	4265	N	+	E												G							47912
BR	N19B	19.B. Less: Offsetting collections	4265	N	+	E												D							45788
BR	N19B	19.B. Less: Offsetting collections	4266	N	+	E												D							45790
BR	N19B	19.B. Less: Offsetting collections	4266	N	+	E												G							47900
BR	N19B	19.B. Less: Offsetting collections	4271	N	+	E												D							45792
BR	N19B	19.B. Less: Offsetting collections	4271	N	+	E												G							47901
BR	N19B	19.B. Less: Offsetting collections	4273	N	+	E												G							47902
BR	N19B	19.B. Less: Offsetting collections	4273	N	+	E												D							46913
BR	N19B	19.B. Less: Offsetting collections	4276	N	+	E												G							47913
BR	N19B	19.B. Less: Offsetting collections	4276	N	+	E												D							45802
BR	N19C	19.C. Less: Distributed Offsetting receipts	FBRN	N	+	E																			46721
BR	N3A	3.A. Appropriation	4118	N	+	E																		NB	45752
BR	N3A	3.A. Appropriation	4118	N	+	E												D							48009
BR	N3A	3.A. Appropriation	4119	N	+	E												D							45753
BR	N3A	3.A. Appropriation	4119	N	+	E												G							47894
BR	N3B	3.B. Borrowing authority	4042	N	+	E												G							47999
BR	N3B	3.B. Borrowing authority	4042	N	+	E												D							47998
BR	N3B	3.B. Borrowing authority	4042	N	+	E																		NB	45742
BR	N3B	3.B. Borrowing authority	4141	N	+	E												G							47992
BR	N3B	3.B. Borrowing authority	4141	N	+	E												D							45759
BR	N3D1A	3.D.1.a. Collected	4261	N	+	E												D							45780
BR	N3D1A	3.D.1.a. Collected	4261	N	+	E												G							47910
BR	N3D1A	3.D.1.a. Collected	4262	N	+	E												D							45782
BR	N3D1A	3.D.1.a. Collected	4262	N	+	E												G							47898
BR	N3D1A	3.D.1.a. Collected	4263	N	+	E												D							46909
BR	N3D1A	3.D.1.a. Collected	4263	N	+	E												G							47899
BR	N3D1A	3.D.1.a. Collected	4264	N	+	E												G							47911
BR	N3D1A	3.D.1.a. Collected	4264	N	+	E												D							45786
BR	N3D1A	3.D.1.a. Collected	4265	N	+	E												G							47912
BR	N3D1A	3.D.1.a. Collected	4265	N	+	E												D							45788
BR	N3D1A	3.D.1.a. Collected	4266	N	+	E												G							47900
BR	N3D1A	3.D.1.a. Collected	4266	N	+	E												D							45790

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
BR	N3D1A	3.D.1.a. Collected	4271	N	+	E												G						47901	
BR	N3D1A	3.D.1.a. Collected	4271	N	+	E												D							45792
BR	N3D1A	3.D.1.a. Collected	4273	N	+	E												G							47902
BR	N3D1A	3.D.1.a. Collected	4273	N	+	E												D							46913
BR	N3D1A	3.D.1.a. Collected	4276	N	+	E												G							47913
BR	N3D1A	3.D.1.a. Collected	4276	N	+	E												D							45802
BR	N3D1B	3.D.1.b. Change in receivables from Federal	4281	Y	+	E-B												D							48038
BR	N3D1B	3.D.1.b. Change in receivables from Federal	4281	N	+	E-B																	NB		47800
BR	N3D1B	3.D.1.b. Change in receivables from Federal	4283	N	+	E												G							47903
BR	N3D1B	3.D.1.b. Change in receivables from Federal	4283	N	+	E												D							47243
BR	N3D1B	3.D.1.b. Change in receivables from Federal	4287	N	+	E-B												G							47914
BR	N3D1B	3.D.1.b. Change in receivables from Federal	4287	N	+	E-B												D							46918
BR	N3D2B	3.D.2.b. Without advance from Federal	4221	N	+	E-B												D							45774
BR	N3D3	3.D.3 Anticipated for rest of year, without	4060	N	+	E	+											D							45745
BR	N3D3	3.D.3 Anticipated for rest of year, without	4060	N	+	E	+											G							47892
BR	N3D3	3.D.3 Anticipated for rest of year, without	4070	N	+	E	+											G							47893
BR	N3D3	3.D.3 Anticipated for rest of year, without	4070	N	+	E	+											D							45746
BR	N3D3	3.D.3 Anticipated for rest of year, without	4210	N	+	E	+																NB		46613
BR	N4	4. Nonexpenditure transfers, net, anticipated	4170	N	+	E																	NB		45766
BR	N4	4. Nonexpenditure transfers, net, anticipated	4190	N	+	E												G							47896
BR	N4	4. Nonexpenditure transfers, net, anticipated	4190	N	+	E												D							45769
BR	N6	6. Permanently not available	4034	N	+	E																	NB		45741
BR	N6	6. Permanently not available	4047	N	+	E												D							45744
BR	N6	6. Permanently not available	4047	N	+	E												G							47891
BR	N6	6. Permanently not available	4143	N	+	E												D							46608
BR	N6	6. Permanently not available	4146	N	+	E												D							45927
BR	N6	6. Permanently not available	4147	N	+	E																	NB		45761
BR	N6	6. Permanently not available	4147	N	+	E												G							47995
BR	N6	6. Permanently not available	4147	N	+	E												D							47994
BR	N6	6. Permanently not available	4151	N	+	E												D							45928
BR	N6	6. Permanently not available	4151	N	+	E												G							47895
BR	N6	6. Permanently not available	4393	N	+	E												D							45824
BR	N6	6. Permanently not available	4393	N	+	E												G							47915
BR	N8A	8.A. Direct	4801	N	+	E-B												D	G						47907
BR	N8A	8.A. Direct	4801	N	+	E-B												D	D						46891
BR	N8A	8.A. Direct	4901	N	+	E-B												D	D						45846
BR	N8A	8.A. Direct	4901	N	+	E-B												D	G						47908
BR	N8A	8.A. Direct	4902	N	+	E												D	D						45848
BR	N8A	8.A. Direct	4902	N	+	E												D	G						47909
BR	N9A	9.A. Apportioned	4510	N	+	E												D	D						45830
BR	N9A	9.A. Apportioned	4510	N	+	E												D	G						47904
BR	N9A	9.A. Apportioned	4510	N	+	E					A							D	D						45831
BR	N9A	9.A. Apportioned	4510	N	+	E					A							D	G						47905
BR	N9A	9.A. Apportioned	4590	N	+	E													G						47906
BR	N9A	9.A. Apportioned	4590	N	+	E												D							47886
BR	N9A	9.A. Apportioned	4610	N	+	E												D	G						45832
BR	N9A	9.A. Apportioned	4610	N	+	E												D	D						46892

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CURRENT

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail	Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id		
NC	1A	A. Gross Costs	6100	Y	+	E		N																	ERMK	47398	
NC	1A	A. Gross Costs	6100	Y	+	E		F															6100.0450				47233
NC	1A	A. Gross Costs	6100	Y	+	E		F															6100.0450			ERMK	47502
NC	1A	A. Gross Costs	6100	Y	+	E		N																			43712
NC	1A	A. Gross Costs	6100	Y	+	E		F																	ERMK	47397	
NC	1A	A. Gross Costs	6100	Y	+	E		F																			43710
NC	1A	A. Gross Costs	6100	Y	+	E		F															6100.0480				47234
NC	1A	A. Gross Costs	6190	Y	+	E		N																			43714
NC	1A	A. Gross Costs	6190	Y	+	E		N																	ERMK	47468	
NC	1A	A. Gross Costs	6190	Y	+	E		F																			43713
NC	1A	A. Gross Costs	6199	Y	+	E		N																			43715
NC	1A	A. Gross Costs	6199	Y	+	E		N																	ERMK	47801	
NC	1A	A. Gross Costs	6310	Y	+	E		F																			43717
NC	1A	A. Gross Costs	6310	Y	+	E		F																	ERMK	47516	
NC	1A	A. Gross Costs	6320	Y	+	E		F																			43718
NC	1A	A. Gross Costs	6320	Y	+	E		N																			43719
NC	1A	A. Gross Costs	6330	Y	+	E		N															6330.0030		ERMK	47469	
NC	1A	A. Gross Costs	6330	Y	+	E		N																	ERMK	47500	
NC	1A	A. Gross Costs	6330	Y	+	E		N															6330.0030				46764
NC	1A	A. Gross Costs	6330	Y	+	E		F																	ERMK	47501	
NC	1A	A. Gross Costs	6330	Y	+	E		N																			43721
NC	1A	A. Gross Costs	6330	Y	+	E		F																			43720
NC	1A	A. Gross Costs	6400	Y	+	E		N																			43725
NC	1A	A. Gross Costs	6400	Y	+	E		F																			46663
NC	1A	A. Gross Costs	6400	Y	+	E		F															6400.0110		ERMK	47479	
NC	1A	A. Gross Costs	6400	Y	+	E		F															6400.0150		ERMK	47499	
NC	1A	A. Gross Costs	6400	Y	+	E		F															6400.0130				43723
NC	1A	A. Gross Costs	6400	Y	+	E		F															6400.0190				46770
NC	1A	A. Gross Costs	6400	Y	+	E		F																	ERMK	47470	
NC	1A	A. Gross Costs	6400	Y	+	E		F															6400.0130		ERMK	47481	
NC	1A	A. Gross Costs	6400	Y	+	E		F															6400.0090				45546
NC	1A	A. Gross Costs	6400	Y	+	E		F															6400.0150				46772
NC	1A	A. Gross Costs	6400	Y	+	E		F															6400.0090		ERMK	47476	
NC	1A	A. Gross Costs	6400	Y	+	E		F															6400.0170				45547
NC	1A	A. Gross Costs	6400	Y	+	E		N																	ERMK	47399	
NC	1A	A. Gross Costs	6400	Y	+	E		F															6400.0110				45545
NC	1A	A. Gross Costs	6500	Y	+	E		N																			43729
NC	1A	A. Gross Costs	6600	Y	+	E		N																			43731
NC	1A	A. Gross Costs	6610	Y	+	E		N																	ERMK	47471	
NC	1A	A. Gross Costs	6610	Y	+	E		N																			45613
NC	1A	A. Gross Costs	6710	Y	+	E		N																	ERMK	47472	
NC	1A	A. Gross Costs	6710	Y	+	E		N																			43732
NC	1A	A. Gross Costs	6720	Y	+	E		N																			43735
NC	1A	A. Gross Costs	6720	Y	+	E		F																			43733
NC	1A	A. Gross Costs	6720	Y	+	E		N																	ERMK	47400	
NC	1A	A. Gross Costs	6730	Y	+	E		F															6730.0060		ERMK	47575	
NC	1A	A. Gross Costs	6730	Y	+	E		F															6730.0040				44296
NC	1A	A. Gross Costs	6730	Y	+	E		F															6730.0010				43737
NC	1A	A. Gross Costs	6730	Y	+	E		F															6730.0020				47253
NC	1A	A. Gross Costs	6730	Y	+	E		F															6730.0010		ERMK	47576	
NC	1A	A. Gross Costs	6730	Y	+	E		F															6730.0070				48085
NC	1A	A. Gross Costs	6730	Y	+	E		F															6730.0080				43807
NC	1A	A. Gross Costs	6730	Y	+	E		F															6730.0050				44297
NC	1A	A. Gross Costs	6730	Y	+	E		F															6730.0060				43736
NC	1A	A. Gross Costs	6730	Y	+	E		F															6730.0030				43738
NC	1A	A. Gross Costs	6730	Y	+	E		F															6730.0030		ERMK	47577	
NC	1A	A. Gross Costs	6790	Y	+	E		F																	ERMK	47517	
NC	1A	A. Gross Costs	6790	Y	+	E		F															6790.0040				43741
NC	1A	A. Gross Costs	6790	Y	+	E		N																			43740
NC	1A	A. Gross Costs	6790	Y	+	E		N															6790.0040				43742
NC	1A	A. Gross Costs	6790	Y	+	E		N															6790.0030				47077
NC	1A	A. Gross Costs	6790	Y	+	E		N															6790.0020				47078
NC	1A	A. Gross Costs	6790	Y	+	E		N																	ERMK	47401	
NC	1A	A. Gross Costs	6800	Y	+	E		F																	Other Liabilities	45696	
NC	1A	A. Gross Costs	6800	Y	+	E		N																	Other Liabilities - CNATP	47402	
NC	1A	A. Gross Costs	6800	Y	+	E		F															6800.0030		ERMK	47483	
NC	1A	A. Gross Costs	6800	Y	+	E		N																	Other Liabilities	45697	
NC	1A	A. Gross Costs	6800	Y	+	E		F																	Reestimate Subsidy	45687	
NC	1A	A. Gross Costs	6800	Y	+	E		F																	Reestimate Subsidy - ERMK	47798	
NC	1A	A. Gross Costs	6800	Y	+	E		N																	Other Liab. - ERMK	47997	
NC	1A	A. Gross Costs	6800	Y	+	E		N																	Reestimate Subsidy	45688	
NC	1A	A. Gross Costs	6800	Y	+	E		F																	Annual Leave Liability	45669	

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail	Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id		
NC	1B	B. (Less: Earned Revenue)	5409	Y	+	E		N									X						07		46840		
NC	1B	B. (Less: Earned Revenue)	5409	Y	+	E		N									X									43662	
NC	1B	B. (Less: Earned Revenue)	5500	Y	+	E		N									X									43666	
NC	1B	B. (Less: Earned Revenue)	5509	Y	+	E		N									X									43668	
NC	1B	B. (Less: Earned Revenue)	5900	Y	+	E		N									X								Exclude amts incl in 1310/134C	43696	
NC	1B	B. (Less: Earned Revenue)	5900	Y	+	E		F									X									47244	
NC	1B	B. (Less: Earned Revenue)	5900	Y	+	E		F									X								Exclude amts incl in 1310/134C	43692	
NC	1B	B. (Less: Earned Revenue)	5900	Y	+	E		F									X								Exc amts inc in 1310/1340-ERMK	47566	
NC	1B	B. (Less: Earned Revenue)	5900	Y	+	E		N									X					5900.0020			Exc amts inc in 1310/1340-ERMK	47489	
NC	1B	B. (Less: Earned Revenue)	5909	Y	+	E		N									X								ERMK	47996	
NC	1B	B. (Less: Earned Revenue)	5909	Y	+	E		N									X								Exclude amts incl in 1310/134C	43707	
NC	1B	B. (Less: Earned Revenue)	7110	Y	+	E		N									X									46708	
NC	1B	B. (Less: Earned Revenue)	7111	Y	+	E		N									X								No BI	46830	
NC	1B	B. (Less: Earned Revenue)	7111	Y	+	E		F									X								No BI	46989	
NC	1B	B. (Less: Earned Revenue)	7111	Y	+	E		N									X								No BI	46992	
NC	1B	B. (Less: Earned Revenue)	7111	Y	+	E		F									X								No BI - ERMK	48114	
NC	1B	B. (Less: Earned Revenue)	7112	Y	+	E		F									X								No BI	46995	
NC	1B	B. (Less: Earned Revenue)	7180	Y	+	E		F									X								No BI	46827	
NC	1B	B. (Less: Earned Revenue)	7180	Y	+	E		N									X								No BI	47003	
NC	1B	B. (Less: Earned Revenue)	7190	Y	+	E		F									X								BI	47246	
NC	1B	B. (Less: Earned Revenue)	7190	Y	+	E		N									X								No BI	43761	
NC	1B	B. (Less: Earned Revenue)	7190	Y	+	E		N									X								BI	47245	
NC	1B	B. (Less: Earned Revenue)	7190	Y	+	E		F									X								No BI	47004	
NC	1B	B. (Less: Earned Revenue)	7190	Y	+	E		N									X								No BI - ERMK	47787	
NC	2	2. Cost Not Assigned to Programs	6400	Y	+	E		N																	CNATP	46639	
NC	2	2. Cost Not Assigned to Programs	6800	Y	+	E		N																		Annual Leave Liability CNATF	45671
NC	2	2. Cost Not Assigned to Programs	6800	Y	+	E		N																		Envrnmntl/Disp Liability CNATP	45680
NC	2	2. Cost Not Assigned to Programs	6900	Y	+	E		N																		CNATP	43747
NC	2	2. Cost Not Assigned to Programs	7210	Y	+	E		N										X								CNATP	43763
NC	2	2. Cost Not Assigned to Programs	7290	Y	+	E		N										X								CNATP	43769
NC	2	2. Cost Not Assigned to Programs	7300	Y	+	E		N																		CNATP	43773
NC	3	3. (Less: Earned Revenue Not	5310	Y	+	E		F									X									RNATP	44260
NC	3	3. (Less: Earned Revenue Not	5310	Y	+	E		N									X									RNATP	43648
NC	3	3. (Less: Earned Revenue Not	5311	Y	+	E		N									X									RNATP	46973
NC	3	3. (Less: Earned Revenue Not	5312	Y	+	E		N									X									RNATP	46976
NC	3	3. (Less: Earned Revenue Not	5317	Y	+	E		N									X									RNATP	47157
NC	3	3. (Less: Earned Revenue Not	5318	Y	+	E		N									X									RNATP	46986
NC	3	3. (Less: Earned Revenue Not	5319	Y	+	E		N									X									RNATP	43655
NC	3	3. (Less: Earned Revenue Not	5900	Y	+	E		N									X									RNATP	43698
NC	3	3. (Less: Earned Revenue Not	5909	Y	+	E		N									X									RNATP	43708
NC	3	3. (Less: Earned Revenue Not	7110	Y	+	E		N									X									RNATP	46947
NC	3	3. (Less: Earned Revenue Not	7111	Y	+	E		N									X									RNATP	46994
NC	3	3. (Less: Earned Revenue Not	7180	Y	+	E		N									X									RNATP	47002
NC	3	3. (Less: Earned Revenue Not	7190	Y	+	E		N									X									RNATP	47005

Fiscal year 2008 quarter 1
For One Report
CURRENT

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id		
NP	1	1. Beginning Balances	3310	Y	+	B																	ERMK	47294		
NP	1	1. Beginning Balances	3310	Y	+	B																			43487	
NP	10	10. Beginning Balances	3100	Y	+	B																			43479	
NP	10	10. Beginning Balances	3100	Y	+	B																		ERMK	47291	
NP	11A	11.A. Changes in accounting principles	3109	Y	+	E																			47415	
NP	11B	11.B. Corrections of errors	3108	Y	+	E																			47414	
NP	13A	13.A. Appropriations received	3101	Y	+	E																		ERMK	47292	
NP	13A	13.A. Appropriations received	3101	Y	+	E																			45722	
NP	13B	13.B. Appropriations transferred-in/out	3102	Y	+	E		F																	45672	
NP	13B	13.B. Appropriations transferred-in/out	3102	Y	+	E		F																ERMK	47567	
NP	13B	13.B. Appropriations transferred-in/out	3103	Y	+	E		F																ERMK	47571	
NP	13B	13.B. Appropriations transferred-in/out	3103	Y	+	E		F																	45673	
NP	13C	13.C. Other adjustments (rescissions, etc)	3106	Y	+	E																		ERMK	47464	
NP	13C	13.C. Other adjustments (rescissions, etc)	3106	Y	+	E																			45674	
NP	13D	13.D. Appropriations used	3107	Y	+	E																		ERMK	47293	
NP	13D	13.D. Appropriations used	3107	Y	+	E																			45676	
NP	2A	2.A. Changes in accounting principles (+/-)	5709	Y	+	E																			46664	
NP	2A	2.A. Changes in accounting principles (+/-)	7401	Y	+	E		F																	47417	
NP	2A	2.A. Changes in accounting principles (+/-)	7401	Y	+	E		N																	46647	
NP	2B	2.B. Corrections of errors (+/-)	5708	Y	+	E																			47416	
NP	2B	2.B. Corrections of errors (+/-)	7400	Y	+	E		N																	43782	
NP	2B	2.B. Corrections of errors (+/-)	7400	Y	+	E		N																BI	44304	
NP	2B	2.B. Corrections of errors (+/-)	7400	Y	+	E		F																	43808	
NP	4A	4.A. Other adjustments (rescissions, etc.)	5790	Y	+	E		F														5790.0010		ERMK	47355	
NP	4A	4.A. Other adjustments (rescissions, etc.)	5790	Y	+	E		F														5790.0010			45621	
NP	4B	4.B. Appropriations used	5700	Y	+	E																		ERMK	47354	
NP	4B	4.B. Appropriations used	5700	Y	+	E																			43676	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		F																	46726	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N				S													46877	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N														5310.0010			47121	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N				S												ERMK	47299	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		F				S												ERMK	47296	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		F				S													46932	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N																ERMK	47298	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N															07	ERMK	47300	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N															07		47028	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		F																ERMK	47295	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N														5310.0010		ERMK	47301	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		F														5310.0010			47120	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		F														5310.0010		ERMK	47297	
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N																	43646	
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		F																	46970	
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		F														5311.0010		ERMK	47304	
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		N																	46972	
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		N															07		47030	
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		N														5311.0010		ERMK	47307	
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		F														5311.0010			47122	
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		N																ERMK	47305	
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		F																ERMK	47303	
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		N															07	ERMK	47306	
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		N														5311.0010			47123	
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		F																ERMK	47310	
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		N														5312.0010		ERMK	47314	
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		F														5312.0010		ERMK	47311	
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		N															07		47032	
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		N																ERMK	47312	
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		N															07	ERMK	47313	
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		F																	46975	
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		N																	46978	
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		N														5312.0010			47200	
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		F														5312.0010			47199	
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		F																	46980	
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		F																	Dist Offstng Rcpt - ERMK	47316
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		F																ERMK	47315	
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		N																	Distributed Offsetting Receipt	47125
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		N																	ERMK	46982
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		N																	ERMK	47317
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		N																	Dist Offstng Rcpt - ERMK	47318
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		F																	Distributed Offsetting Receipt	47124

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id	
NP	7.7	Net Cost of Operations (+/-)	5100	Y	+	E		F								X							ERMK	47580	
NP	7.7	Net Cost of Operations (+/-)	5109	Y	+	E		F								X									43635
NP	7.7	Net Cost of Operations (+/-)	5109	Y	+	E		N								X									43636
NP	7.7	Net Cost of Operations (+/-)	5200	Y	+	E		F								X							ERMK	47465	
NP	7.7	Net Cost of Operations (+/-)	5200	Y	+	E		N								X							ERMK	47508	
NP	7.7	Net Cost of Operations (+/-)	5200	Y	+	E		F								X									43638
NP	7.7	Net Cost of Operations (+/-)	5200	Y	+	E		N								X									43639
NP	7.7	Net Cost of Operations (+/-)	5209	Y	+	E		F								X									43641
NP	7.7	Net Cost of Operations (+/-)	5209	Y	+	E		N								X									43642
NP	7.7	Net Cost of Operations (+/-)	5310	Y	+	E		F								X									43645
NP	7.7	Net Cost of Operations (+/-)	5310	Y	+	E		N								X							RNATP		43648
NP	7.7	Net Cost of Operations (+/-)	5310	Y	+	E		F								X							RNATP		44260
NP	7.7	Net Cost of Operations (+/-)	5310	Y	+	E		N								X									43647
NP	7.7	Net Cost of Operations (+/-)	5311	Y	+	E		N								X							RNATP		46973
NP	7.7	Net Cost of Operations (+/-)	5311	Y	+	E		N								X						07			46971
NP	7.7	Net Cost of Operations (+/-)	5311	Y	+	E		F								X						07			46969
NP	7.7	Net Cost of Operations (+/-)	5311	Y	+	E		F								X					5311.0010		ERMK		47789
NP	7.7	Net Cost of Operations (+/-)	5311	Y	+	E		F								X							ERMK		47308
NP	7.7	Net Cost of Operations (+/-)	5311	Y	+	E		F								X						07	ERMK		47309
NP	7.7	Net Cost of Operations (+/-)	5311	Y	+	E		F								X									47079
NP	7.7	Net Cost of Operations (+/-)	5312	Y	+	E		F								X							ERMK		47513
NP	7.7	Net Cost of Operations (+/-)	5312	Y	+	E		N								X							RNATP		46976
NP	7.7	Net Cost of Operations (+/-)	5312	Y	+	E		N								X							ERMK		47514
NP	7.7	Net Cost of Operations (+/-)	5312	Y	+	E		F								X									46974
NP	7.7	Net Cost of Operations (+/-)	5312	Y	+	E		N								X									46977
NP	7.7	Net Cost of Operations (+/-)	5317	Y	+	E		F								X									46979
NP	7.7	Net Cost of Operations (+/-)	5317	Y	+	E		N								X							RNATP		47157
NP	7.7	Net Cost of Operations (+/-)	5317	Y	+	E		N								X									46981
NP	7.7	Net Cost of Operations (+/-)	5318	Y	+	E		N								X							RNATP		46986
NP	7.7	Net Cost of Operations (+/-)	5318	Y	+	E		F								X						07			46983
NP	7.7	Net Cost of Operations (+/-)	5318	Y	+	E		N								X						07			46985
NP	7.7	Net Cost of Operations (+/-)	5319	Y	+	E		F								X									43652
NP	7.7	Net Cost of Operations (+/-)	5319	Y	+	E		N								X									43654
NP	7.7	Net Cost of Operations (+/-)	5319	Y	+	E		N								X							RNATP		43655
NP	7.7	Net Cost of Operations (+/-)	5320	Y	+	E		F								X									44265
NP	7.7	Net Cost of Operations (+/-)	5320	Y	+	E		N								X									43657
NP	7.7	Net Cost of Operations (+/-)	5329	Y	+	E		F								X									44270
NP	7.7	Net Cost of Operations (+/-)	5329	Y	+	E		N								X									43658
NP	7.7	Net Cost of Operations (+/-)	5400	Y	+	E		N								X							ERMK		47503
NP	7.7	Net Cost of Operations (+/-)	5400	Y	+	E		F								X									43659
NP	7.7	Net Cost of Operations (+/-)	5400	Y	+	E		F								X							07	ERMK	47340
NP	7.7	Net Cost of Operations (+/-)	5400	Y	+	E		N								X							07	ERMK	47477
NP	7.7	Net Cost of Operations (+/-)	5400	Y	+	E		N								X							07		46837
NP	7.7	Net Cost of Operations (+/-)	5400	Y	+	E		N								X					5400.0010		ERMK		47791
NP	7.7	Net Cost of Operations (+/-)	5400	Y	+	E		F								X						07			46839
NP	7.7	Net Cost of Operations (+/-)	5400	Y	+	E		F								X					5400.0010		ERMK		47790
NP	7.7	Net Cost of Operations (+/-)	5400	Y	+	E		F								X							ERMK		47341
NP	7.7	Net Cost of Operations (+/-)	5400	Y	+	E		N								X									43660
NP	7.7	Net Cost of Operations (+/-)	5409	Y	+	E		F								X									43662
NP	7.7	Net Cost of Operations (+/-)	5409	Y	+	E		N								X									43663
NP	7.7	Net Cost of Operations (+/-)	5409	Y	+	E		N								X							07		46840
NP	7.7	Net Cost of Operations (+/-)	5409	Y	+	E		F								X							07		46838
NP	7.7	Net Cost of Operations (+/-)	5500	Y	+	E		N								X									43666
NP	7.7	Net Cost of Operations (+/-)	5509	Y	+	E		N								X									43668
NP	7.7	Net Cost of Operations (+/-)	5900	Y	+	E		F								X									47244
NP	7.7	Net Cost of Operations (+/-)	5900	Y	+	E		F								X									47566
NP	7.7	Net Cost of Operations (+/-)	5900	Y	+	E		N								X									47489
NP	7.7	Net Cost of Operations (+/-)	5900	Y	+	E		N								X							RNATP		43698
NP	7.7	Net Cost of Operations (+/-)	5900	Y	+	E		N								X									43696
NP	7.7	Net Cost of Operations (+/-)	5900	Y	+	E		N								X									43692
NP	7.7	Net Cost of Operations (+/-)	5900	Y	+	E		F								X					5900.0020		ERMK		47996
NP	7.7	Net Cost of Operations (+/-)	5909	Y	+	E		N								X									43708
NP	7.7	Net Cost of Operations (+/-)	5909	Y	+	E		N								X									43707
NP	7.7	Net Cost of Operations (+/-)	5909	Y	+	E		N								X									43708
NP	7.7	Net Cost of Operations (+/-)	6100	Y	+	E		N								X									43712
NP	7.7	Net Cost of Operations (+/-)	6100	Y	+	E		F								X									47234
NP	7.7	Net Cost of Operations (+/-)	6100	Y	+	E		N								X							ERMK		47398
NP	7.7	Net Cost of Operations (+/-)	6100	Y	+	E		F								X									43710
NP	7.7	Net Cost of Operations (+/-)	6100	Y	+	E		F								X							ERMK		47397
NP	7.7	Net Cost of Operations (+/-)	6100	Y	+	E		F								X							ERMK		47502
NP	7.7	Net Cost of Operations (+/-)	6100	Y	+	E		F								X					6100.0450				47233
NP	7.7	Net Cost of Operations (+/-)	6190	Y	+	E		N								X							ERMK		47468

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id
NP	7.7	Net Cost of Operations (+/-)	6190	Y	+	E	N																	43714
NP	7.7	Net Cost of Operations (+/-)	6190	Y	+	E	F																	43713
NP	7.7	Net Cost of Operations (+/-)	6199	Y	+	E	N																ERMK	47801
NP	7.7	Net Cost of Operations (+/-)	6199	Y	+	E	N																	43715
NP	7.7	Net Cost of Operations (+/-)	6310	Y	+	E	F																	43717
NP	7.7	Net Cost of Operations (+/-)	6310	Y	+	E	F																ERMK	47516
NP	7.7	Net Cost of Operations (+/-)	6320	Y	+	E	N																	43719
NP	7.7	Net Cost of Operations (+/-)	6320	Y	+	E	F																	43718
NP	7.7	Net Cost of Operations (+/-)	6330	Y	+	E	N													6330.0030			ERMK	47469
NP	7.7	Net Cost of Operations (+/-)	6330	Y	+	E	N													6330.0030			ERMK	47500
NP	7.7	Net Cost of Operations (+/-)	6330	Y	+	E	N																	46764
NP	7.7	Net Cost of Operations (+/-)	6330	Y	+	E	F																ERMK	47501
NP	7.7	Net Cost of Operations (+/-)	6330	Y	+	E	N																	43721
NP	7.7	Net Cost of Operations (+/-)	6330	Y	+	E	F																	43720
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	F														6400.0150		ERMK	47499
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	F														6400.0150			46772
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	F																	46663
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	N																CNATP	46639
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	F														6400.0110		ERMK	47479
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	F														6400.0090			45546
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	F														6400.0130		ERMK	47481
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	F																ERMK	47470
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	F														6400.0090		ERMK	47476
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	F														6400.0190			46770
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	N																ERMK	47399
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	F														6400.0130			43723
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	F														6400.0110			45545
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	N																	43725
NP	7.7	Net Cost of Operations (+/-)	6400	Y	+	E	F														6400.0170			45547
NP	7.7	Net Cost of Operations (+/-)	6500	Y	+	E	N																	43729
NP	7.7	Net Cost of Operations (+/-)	6600	Y	+	E	N																	43731
NP	7.7	Net Cost of Operations (+/-)	6610	Y	+	E	N																ERMK	47471
NP	7.7	Net Cost of Operations (+/-)	6610	Y	+	E	N																	45613
NP	7.7	Net Cost of Operations (+/-)	6710	Y	+	E	N																ERMK	47472
NP	7.7	Net Cost of Operations (+/-)	6710	Y	+	E	N																	43732
NP	7.7	Net Cost of Operations (+/-)	6720	Y	+	E	N																ERMK	47400
NP	7.7	Net Cost of Operations (+/-)	6720	Y	+	E	F																	43733
NP	7.7	Net Cost of Operations (+/-)	6720	Y	+	E	N																	43735
NP	7.7	Net Cost of Operations (+/-)	6730	Y	+	E	F														6730.0050			44297
NP	7.7	Net Cost of Operations (+/-)	6730	Y	+	E	F														6730.0030		ERMK	47577
NP	7.7	Net Cost of Operations (+/-)	6730	Y	+	E	F														6730.0020			47253
NP	7.7	Net Cost of Operations (+/-)	6730	Y	+	E	F														6730.0010			43737
NP	7.7	Net Cost of Operations (+/-)	6730	Y	+	E	F														6730.0060		ERMK	47575
NP	7.7	Net Cost of Operations (+/-)	6730	Y	+	E	F														6730.0060			43736
NP	7.7	Net Cost of Operations (+/-)	6730	Y	+	E	F														6730.0030			43738
NP	7.7	Net Cost of Operations (+/-)	6730	Y	+	E	F														6730.0010		ERMK	47576
NP	7.7	Net Cost of Operations (+/-)	6730	Y	+	E	F														6730.0070			48085
NP	7.7	Net Cost of Operations (+/-)	6730	Y	+	E	F														6730.0040			44296
NP	7.7	Net Cost of Operations (+/-)	6730	Y	+	E	F														6730.0080			43807
NP	7.7	Net Cost of Operations (+/-)	6790	Y	+	E	N														6790.0030			47077
NP	7.7	Net Cost of Operations (+/-)	6790	Y	+	E	N														6790.0040			43742
NP	7.7	Net Cost of Operations (+/-)	6790	Y	+	E	N																	43740
NP	7.7	Net Cost of Operations (+/-)	6790	Y	+	E	F																ERMK	47517
NP	7.7	Net Cost of Operations (+/-)	6790	Y	+	E	F														6790.0040			43741
NP	7.7	Net Cost of Operations (+/-)	6790	Y	+	E	N																ERMK	47401
NP	7.7	Net Cost of Operations (+/-)	6790	Y	+	E	N														6790.0020			47078
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	N																Annual Leave Liability	45670
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	F																Environmntl and Disp Liability	45678
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	N																Reestimate Subsidy	45688
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	N																Other Liab. - ERMK	47997
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	F																Restimate Subsidy - ERMK	47798
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	F																Reestimate Subsidy	45687
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	F																Other Liabilities	45696
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	F														6800.0030			47235
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	F																Restimate Subsidy	47797
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	F														6800.0040			47236
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	F														6800.0030		ERMK	47483
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	N																Other Liabilities	45697
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	F																Annual Leave Liability	45669
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	N																Annual Leave Liability CNATP	45671
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	F																Other Liabilities - CNATP	47788
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	N																Environmntl and Disp Liability	45679

Rpt	Line	Descn Tx	SGL	Elim	Oper	E/B	Sign	Fed	Borr	Src	Avail Tm	Cust	Curr	Cov	Enty	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	USA Id		
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	N																Envrmntl/Disp Liabty CNATP	45680		
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	N																	Other Liabilities - CNATP	47402	
NP	7.7	Net Cost of Operations (+/-)	6800	Y	+	E	N																	Environ and Disp Liab - ERMK	47993	
NP	7.7	Net Cost of Operations (+/-)	6850	Y	+	E	F														6850.0040				47087	
NP	7.7	Net Cost of Operations (+/-)	6850	Y	+	E	F														6850.0060				45709	
NP	7.7	Net Cost of Operations (+/-)	6850	Y	+	E	F																	Other Liabilities	47108	
NP	7.7	Net Cost of Operations (+/-)	6900	Y	+	E	N																	CNATP	43747	
NP	7.7	Net Cost of Operations (+/-)	6900	Y	+	E	N																		43748	
NP	7.7	Net Cost of Operations (+/-)	6900	Y	+	E	F																		43745	
NP	7.7	Net Cost of Operations (+/-)	7110	Y	+	E	N									X								RNATP	46947	
NP	7.7	Net Cost of Operations (+/-)	7110	Y	+	E	N									X								No BI	46830	
NP	7.7	Net Cost of Operations (+/-)	7111	Y	+	E	F									X								No BI	46989	
NP	7.7	Net Cost of Operations (+/-)	7111	Y	+	E	N									X								RNATP	46994	
NP	7.7	Net Cost of Operations (+/-)	7111	Y	+	E	N									X								No BI	46992	
NP	7.7	Net Cost of Operations (+/-)	7111	Y	+	E	F									X								No BI - ERMK	48114	
NP	7.7	Net Cost of Operations (+/-)	7112	Y	+	E	F									X								No BI	46995	
NP	7.7	Net Cost of Operations (+/-)	7180	Y	+	E	N									X								No BI	47003	
NP	7.7	Net Cost of Operations (+/-)	7180	Y	+	E	F									X								No BI	46827	
NP	7.7	Net Cost of Operations (+/-)	7180	Y	+	E	N									X								RNATP	47002	
NP	7.7	Net Cost of Operations (+/-)	7190	Y	+	E	N									X								BI	47245	
NP	7.7	Net Cost of Operations (+/-)	7190	Y	+	E	F									X								No BI	47004	
NP	7.7	Net Cost of Operations (+/-)	7190	Y	+	E	N									X								RNATP	47005	
NP	7.7	Net Cost of Operations (+/-)	7190	Y	+	E	N									X								No BI	43761	
NP	7.7	Net Cost of Operations (+/-)	7190	Y	+	E	N									X								No BI - ERMK	47787	
NP	7.7	Net Cost of Operations (+/-)	7190	Y	+	E	F									X								BI	47246	
NP	7.7	Net Cost of Operations (+/-)	7210	Y	+	E	N									X								No BI - ERMK	47485	
NP	7.7	Net Cost of Operations (+/-)	7210	Y	+	E	N									X								CNATP	43763	
NP	7.7	Net Cost of Operations (+/-)	7210	Y	+	E	N									X								No BI	46826	
NP	7.7	Net Cost of Operations (+/-)	7211	Y	+	E	F									X								No BI	47007	
NP	7.7	Net Cost of Operations (+/-)	7211	Y	+	E	N									X								No BI	47012	
NP	7.7	Net Cost of Operations (+/-)	7212	Y	+	E	F									X								No BI	47016	
NP	7.7	Net Cost of Operations (+/-)	7280	Y	+	E	F									X								No BI	46938	
NP	7.7	Net Cost of Operations (+/-)	7280	Y	+	E	N									X								No BI	46937	
NP	7.7	Net Cost of Operations (+/-)	7290	Y	+	E	N									X								CNATP	43769	
NP	7.7	Net Cost of Operations (+/-)	7290	Y	+	E	N									X								No BI - ERMK	47490	
NP	7.7	Net Cost of Operations (+/-)	7290	Y	+	E	F									X								No BI	46832	
NP	7.7	Net Cost of Operations (+/-)	7290	Y	+	E	N									X								BI	47248	
NP	7.7	Net Cost of Operations (+/-)	7290	Y	+	E	F									X								BI	47249	
NP	7.7	Net Cost of Operations (+/-)	7290	Y	+	E	N									X								No BI	44437	
NP	7.7	Net Cost of Operations (+/-)	7300	Y	+	E	N																	CNATP	43773	
NP	7.7	Net Cost of Operations (+/-)	7300	Y	+	E	N																			44438
NP	7.7	Net Cost of Operations (+/-)	7600	Y	+	E	N																	Other Actuarial Liab - ERMK	47793	
NP	7.7	Net Cost of Operations (+/-)	7600	Y	+	E	N																	Other Actuarial Liabts	47155	

Department of Defense
Marine Corps - Marine Corps GF
CONSOLIDATED BALANCE SHEET
As of December 31, 2007 and 2006

DRAFT

	2008 Consolidated	2007 Consolidated
1. ASSETS (Note 2)		
A. Intragovernmental:		
1. Fund Balance with Treasury (Note 3)		
a. Entity	\$ 30,766,168,873.51	\$ 29,101,041,695.02
b. Non-Entity Seized Iraqi Cash	0.00	0.00
c. Non-Entity-Other	36,736,473.58	61,199,400.99
2. Investments (Note 4)	0.00	0.00
3. Accounts Receivable (Note 5)	42,362,780.08	29,931,238.17
4. Other Assets (Note 6)	2,396,640.07	564,156.09
5. Total Intragovernmental Assets	<u>\$ 30,847,664,767.24</u>	<u>\$ 29,192,736,490.27</u>
B. Cash and Other Monetary Assets (Note 7)	\$ 40,886,836.18	\$ 70,063,562.55
C. Accounts Receivable, Net (Note 5)	22,498,872.78	19,468,078.02
D. Loans Receivable (Note 8)	0.00	0.00
E. Inventory and Related Property, Net (Note 9)	5,895,107,426.45	5,970,826,383.75
F. General Property, Plant and Equipment, Net (Note 10)	9,811,195,224.92	8,284,890,467.11
G. Investments (Note 4)	0.00	0.00
H. Other Assets (Note 6)	822,900,340.37	480,733,032.06
2. TOTAL ASSETS	<u><u>\$ 47,440,253,467.94</u></u>	<u><u>\$ 44,018,718,013.76</u></u>
3. LIABILITIES (Note 11)		
A. Intragovernmental:		
1. Accounts Payable (Note 12)	\$ 116,303,449.37	\$ 144,429,889.25
2. Debt (Note 13)	0.00	0.00
3. Other Liabilities (Note 15 & 16)	123,813,435.13	196,304,652.24
4. Total Intragovernmental Liabilities	<u>\$ 240,116,884.50</u>	<u>\$ 340,734,541.49</u>
B. Accounts Payable (Note 12)	\$ 1,055,814,040.55	\$ 216,926,342.80
C. Military Retirement and Other Federal Employment Benefits (Note 17)	216,868,384.90	214,433,189.58
D. Environmental and Disposal Liabilities (Note 14)	224,645,153.00	226,435,891.00
E. Loan Guarantee Liability (Note 8)	0.00	0.00
F. Other Liabilities (Note 15 & Note 16)	976,146,752.91	861,164,098.60
4. TOTAL LIABILITIES	<u><u>\$ 2,713,591,215.86</u></u>	<u><u>\$ 1,859,694,063.47</u></u>
5. NET POSITION		
A. Unexpended Appropriations - Earmarked Funds (Note 23)	\$ 0.00	\$ 0.00
B. Unexpended Appropriations - Other Funds	30,190,716,121.44	29,049,551,475.59
C. Cumulative Results of Operations - Earmarked Funds	506,073.59	416,536.27
D. Cumulative Results of Operations - Other Funds	14,535,440,057.05	13,109,055,938.43
6. TOTAL NET POSITION	<u><u>\$ 44,726,662,252.08</u></u>	<u><u>\$ 42,159,023,950.29</u></u>
7. TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 47,440,253,467.94</u></u>	<u><u>\$ 44,018,718,013.76</u></u>

Department of Defense

Marine Corps - Marine Corps GF

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended December 31, 2007 and 2006

DRAFT

	2008 Combined	2007 Combined
BUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES:		
1. Unobligated balance, brought forward, October 1	\$ 3,400,874,568.08	\$ 2,582,128,254.86
2. Recoveries of prior year unpaid obligations	658,713,559.66	645,006,655.75
3. Budget authority		
3.A. Appropriation	19,550,924,816.00	21,875,092,783.00
3.B. Borrowing authority	0.00	0.00
3.C. Contract authority	0.00	0.00
3.D. Spending authority from offsetting collections		
3.D.1 Earned		
3.D.1.a. Collected	122,968,096.05	169,109,190.26
3.D.1.b. Change in receivables from Federal	(19,680,894.50)	(8,004,530.07)
3.D.2 Change in unfilled customer orders		
3.D.2.a. Advance received	0.00	0.00
3.D.2.b. Without advance from Federal	161,860,815.81	43,918,003.80
3.D.3. Anticipated for rest of year, without	0.00	0.00
3.D.4. Previously unavailable	0.00	0.00
3.D.5. Expenditure transfers from trust funds	0.00	0.00
3.E. Subtotal	19,816,072,833.36	22,080,115,446.99
4. Nonexpenditure transfers, net, anticipated and actual	1,873,181,000.00	(13,092,000.00)
5. Temporarily not available pursuant to Public Law	0.00	0.00
6. Permanently not available	(39,815,000.00)	(17,975,000.00)
7. Total Budgetary Resources	\$ 25,709,026,961.10	\$ 25,276,183,357.60

Department of Defense
 Marine Corps - Marine Corps GF
COMBINED STATEMENT OF BUDGETARY RESOURCES
 For the periods ended December 31, 2007 and 2006

DRAFT

	2008 Combined	2007 Combined
Status of Budgetary Resources:		
8. Obligations incurred:		
8.A. Direct	\$ 7,622,291,272.47	\$ 7,417,082,611.51
8.B. Reimbursable	153,445,049.27	86,748,400.49
8.C. Subtotal	<u>7,775,736,321.74</u>	<u>7,503,831,012.00</u>
9. Unobligated balance:		
9.A. Apportioned	17,409,209,484.37	17,372,553,068.34
9.B. Exempt from apportionment	0.00	0.00
9.C. Subtotal	<u>17,409,209,484.37</u>	<u>17,372,553,068.34</u>
10. Unobligated balance not available	524,081,154.99	399,799,277.26
11. Total status of budgetary resources	<u><u>\$ 25,709,026,961.10</u></u>	<u><u>\$ 25,276,183,357.60</u></u>
Change in Obligated Balance:		
12. Obligated balance, net		
12.A. Unpaid obligations, brought forward, October 1	13,841,236,244.00	10,418,539,448.03
12.B. Less: Uncollected customer payments from Federal sources, brought forward,	<u>\$ (154,246,509.24)</u>	<u>\$ (207,649,841.20)</u>
12.C. Total unpaid obligated balance	<u>13,686,989,734.76</u>	<u>10,210,889,606.83</u>
13. Obligations incurred net (+/-)	<u>\$ 7,775,736,321.74</u>	<u>\$ 7,503,831,012.00</u>
14. Less: Gross outlays	(7,807,436,763.71)	(5,681,442,538.56)
15. Obligated balance transferred, net		
15.A. Actual transfers, unpaid obligations (+/-)	0.00	0.00
15.B. Actual transfers, uncollected customer payments from Federal sources (+/-)	<u>0.00</u>	<u>0.00</u>
15.C. Total Unpaid obligated balance transferred, net	<u>0.00</u>	<u>0.00</u>
16. Less: Recoveries of prior year unpaid obligations, actual	<u>(658,713,559.66)</u>	<u>(645,006,655.75)</u>
17. Change in uncollected customer payments from Federal sources (+/-)	<u>(142,179,921.31)</u>	<u>(35,913,473.73)</u>
18. Obligated balance, net, end of period		
18.A. Unpaid obligations	13,150,822,242.37	11,595,921,265.72
18.B. Less: Uncollected customer payments (+/-) from Federal sources (-)	<u>(296,426,430.55)</u>	<u>(243,563,314.93)</u>
18.C. Total, unpaid obligated balance, net, end of period	<u>12,854,395,811.82</u>	<u>11,352,357,950.79</u>
Net Outlays		
19. Net Outlays:		
19.A. Gross outlays	7,807,436,763.71	5,681,442,538.56
19.B. Less: Offsetting collections	(122,968,096.05)	(169,109,190.26)
19.C. Less: Distributed Offsetting receipts	21,517,577.67	4,875,113.32
19.D. Net Outlays	<u><u>\$ 7,705,986,245.33</u></u>	<u><u>\$ 5,517,208,461.62</u></u>

Department of Defense

Marine Corps - Marine Corps GF

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended December 31, 2007 and 2006

DRAFT

	<u>2008 Combined</u>	<u>2007 Combined</u>
NONBUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES		
1. Unobligated balance, brought forward, October 1	\$ 0.00	\$ 0.00
2. Recoveries of prior year unpaid obligations	0.00	0.00
3. Budget authority		
3.A. Appropriation	0.00	0.00
3.B. Borrowing authority	0.00	0.00
3.C. Contract authority	0.00	0.00
3.D. Spending authority from offsetting collections		
3.D.1 Earned		
3.D.1.a. Collected	0.00	0.00
3.D.1.b. Change in receivables from Federal	0.00	0.00
3.D.2 Change in unfilled customer orders		
3.D.2.a. Advance received	0.00	0.00
3.D.2.b. Without advance from Federal	0.00	0.00
3.D.3 Anticipated for rest of year, without	0.00	0.00
3.D.4 Previously unavailable	0.00	0.00
3.D.5 Expenditure transfers from trust funds	0.00	0.00
3.E. Subtotal	<u>0.00</u>	<u>0.00</u>
4. Nonexpenditure transfers, net, anticipated and actual	0.00	0.00
5. Temporarily not available pursuant to Public Law	0.00	0.00
6. Permanently not available	0.00	0.00
7. Total Budgetary Resources	<u><u>\$ 0.00</u></u>	<u><u>\$ 0.00</u></u>

Department of Defense
 Marine Corps - Marine Corps GF
COMBINED STATEMENT OF BUDGETARY RESOURCES
 For the periods ended December 31, 2007 and 2006

DRAFT

	<u>2008 Combined</u>	<u>2007 Combined</u>
Status of Budgetary Resources:		
8. Obligations incurred:		
8.A. Direct	\$ 0.00	\$ 0.00
8.B. Reimbursable	0.00	0.00
8.C. Subtotal	<u>0.00</u>	<u>0.00</u>
9. Unobligated balance:		
9.A. Apportioned	0.00	0.00
9.B. Exempt from apportionment	0.00	0.00
9.C. Subtotal	<u>0.00</u>	<u>0.00</u>
10. Unobligated balance not available	0.00	0.00
11. Total Status of Budgetary Resources	<u><u>\$ 0.00</u></u>	<u><u>\$ 0.00</u></u>
Change in Obligated Balance:		
12. Obligated balance, net		
12.A. Unpaid obligations, brought forward, October 1	0.00	0.00
12.B. Less: Uncollected customer payments	\$ 0.00	\$ 0.00
from Federal sources, brought forward,		
12.C. Total unpaid obligated balance	<u>0.00</u>	<u>0.00</u>
13. Obligations incurred net (+/-)	\$ 0.00	\$ 0.00
14. Less: Gross outlays	0.00	0.00
15. Obligated balance transferred, net		
15.A. Actual transfers, unpaid obligations (+/-)	0.00	0.00
15.B. Actual transfers, uncollected customer	0.00	0.00
payments from Federal sources (+/-)		
15.C. Total Unpaid obligated balance transferred, net	<u>0.00</u>	<u>0.00</u>
16. Less: Recoveries of prior year unpaid obligations, actual	0.00	0.00
17. Change in uncollected customer	0.00	0.00
payments from Federal sources (+/-)		
18. Obligated balance, net, end of period		
18.A. Unpaid obligations	0.00	0.00
18.B. Less: Uncollected customer payments (+/-)	0.00	0.00
from Federal sources (-)		
18.C. Total, unpaid obligated balance, net, end of period	<u>0.00</u>	<u>0.00</u>
Net Outlays		
19. Net Outlays:		
19.A. Gross outlays	0.00	0.00
19.B. Less: Offsetting collections	0.00	0.00
19.C. Less: Distributed Offsetting receipts	0.00	0.00
19.D. Net Outlays	<u><u>\$ 0.00</u></u>	<u><u>\$ 0.00</u></u>

Introduction to Tab E

Purpose: Documents the systems that impact the defined segment, the description of the system, to include functionality, users, and point of contact information. This tab also documents any third party assessments conducted on the systems.

Requirement: The Office of the Undersecretary of Defense (Comptroller) (OUSD(C)) Business Rules.

Index:

Reference	Document	Description
E.1	Systems Summaries	The SABRS and DDRS Summaries document a general overview of the systems in place for the financial statement compilation process.
E.2	Letter of Assurance/ Memorandum of Understanding/ SAS 70 Reports	Letter of Assurance, Memorandum of Understanding, and SAS 70 Reports



Table of Contents

DDRS Feeder and Financial Crosswalks

1. [E.1.1 Information Systems Summary_SABRS draft](#)
2. [E.1.2 Information Systems Summary_DDRS draft](#)



System Summary

Standard Accounting Budgeting and Reporting System (SABRS)

SABRS is designed to standardize accounting, budgeting, and reporting procedures for all general funds accounted for by the Marine Corps (which include Marine Forces, Posts and Stations, Reserves units, Marine Corps Districts, and elements), Defense Finance and Accounting Service, Kansas City (DFAS-KC), DFAS-Japan, and DFAS-Pacific. SABRS provides a direct automated link between the User and the financial system allowing the User to receive on-line real-time update and inquiry capabilities and batch update reports within twenty-four (24) hours. SABRS processes approximately five million transactions annually at a total dollar value near \$400 billion from approximately 7,500 end users at 54 locations.

The DFAS-KC, Accounting Systems Branch, located in Kansas City, Missouri, owns and manages SABRS. The DFAS-KC, Accounting System Branch reviews and maintains the SABRS Security policy. The Headquarters United States Marine Corps (USMC) Fiscal Director is the SABRS functional sponsor. The DFAS-KC, Technology Service Organization (DFAS-KC/TSO), located in Kansas City, MO, is the developer and system maintainer of SABRS. The System Management Center (SMC), located in Mechanicsburg, Pennsylvania, provides SABRS processing support and the SMC, located in St. Louis, Missouri, provides SABRS hardware support. The USMC Accounting and Financial Systems Branch (RFA), located in Arlington, VA, maintain the SABRS user manuals and training lessons.

The SABRS mainframe resides at the SMC located in St. Louis, Missouri. SABRS is accessed using Personal Computers (PC's) that operate in either a standalone or a Local Area Network (LAN) environment. Data is input in SABRS by users from PC's and by external systems through interfaces with SABRS. The SABRS System Security Authorization Agreement was last updated and approved on May 19, 2006. SABRS was last granted approval to operate on June 9, 2006.

System Attributes			
Related Processes	<ul style="list-style-type: none"> - Financial Reporting - General Ledger - Accounts Payable - Revenue and Accounts Receivable - Fund Control and Budgetary Accounting - Managerial Cost Accounting - Core Financial Systems Management 		
System Location	DISA SMC STL		
FISCAM/SAS 70/88 Audit Dates, POC and Results	(Audit Date) N/A	(POC) N/A	(Results) N/A
FISCAM/SAS 70/88 Results	N/A		



<p>Hardware/Software, and Interfaces</p>	<p><u>Hardware:</u> Connection to SABRS is accomplished utilizing 3270 emulation RUMBA or IBM Host on Demand (USMC) software to connect to a Premise Router. The router links to the NIPRNET (Government Communications Network) which in turn connects to the AMDAHL mainframe employing the MVS/Z/oS1.4 operating system, located at the SMC Mechanicsburg. Data is stored on both fixed and removable media.</p> <p><u>Software:</u> SABRS application software is composed of approximately 31,262 Function Points of which the majority is written in Natural 4.1.2 SP3. Primary utilities supporting the SABRS Major Application are:</p> <ul style="list-style-type: none"> a) ADABAS 7 (Adaptable DataBase Management System) b) Computer Associates Top Secret (CATS / TSS) c) Customer Information Control System (CICS) d) NATURAL 3.1.4.5 e) NATURAL Security (Access Control for NATURAL 3.1.4.5) f) INFOPAC-RDS g) PREDICT (ADABAS Dictionary) h) Data Manager i) Control-M j) Remote Operating System Command operating Environment (ROSCOE) k) Time Sharing Option (TSO)
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<p>Type of Data Produced</p>	<ul style="list-style-type: none"> -Acquisition, Financial Accounting, Contracting Data -Contract Obligation/Vendor Pay Data -Commit/Obligation/Expense Status Data -Cash Accountability Data -Civilian Payroll, Time and Attendance Data -General and Working Capital Funds Audited Financial Data -Statements and Budgetary Reporting Data -Travel Data -Materiel Management Data -Budget Execution Data -Procurement Data -Military Pay Data -Funds Control Data -Disbursement Data -Vendor Pay Data -Allotment Accounting and Inventory Accounting Data -Billing Data -Interdepartmental Billings (IDB) Data
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<p>Telecom/Network Information</p>	<p><u>Network</u> SABRS is accessed using Personal Computers (PC's) that operate in either a standalone or a Local Area Network environment. To ensure adequate protection of data during File Transfer Protocol (FTP) processes, SABRS incorporates a Virtual Private Network (VPN) or Secure File Transfer Protocol (SFTP) when required. Connections between the client and server are on the local service network. Communication from the server to the mainframe passes through a firewall. <i>Network Connection Rule Compliance Analysis</i> evaluates system connections to other systems and/or networks to ensure that a secure posture is maintained.</p> <p><u>Telecom:</u> Wireless computing and networking capabilities from workstations, laptops,</p>
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	<p>personal digital assistants (PDAs), handheld computers, cellular phones, or other portable electronic devices are implemented in accordance with DoD wireless policy, as issued. Unused wireless computing capabilities internally embedded in interconnected DoD information technology assets are normally disabled by changing factory defaults, settings or configurations prior to issue to end users. Wireless computing and networking capabilities are not independently configured by end users.</p>
Certifications/Accreditations	<p><u>Certifications:</u> The System Security Authorization Agreement (SSAA): - SABRS ISSO, Donald Arcand DFAS-AJS/KC, 5/19/06 - ISSM, Jean A. Crosby, DFAS-TKFS/KC, 5/19/06 - SABRS System Manager, Michael L. Reiche, DFAS-AJS/KC, 5/19/06 - Marcelino L. Brito, HQMC-RFA, 5/19/06 - Certification Authority, Al Runnels, DFAS-A/KC, 5/19/06 - DAA, Audrey Davis, DFAS-DT/ARL, 5/19/06</p> <p><u>Accreditation:</u> Memo by Audrey Davis, Director, Information and Technology, 6/9/06</p>
System End User Locations	<ul style="list-style-type: none"> - Headquarters Marine Corps - Programs & Resources - Director Administration & Resource Management - Director Command, Control, Computer, Communication, & Intelligence - Counsel for the Commandant - Manpower Analysis, Budget Analyst - Deputy Commandant/S Installations & Logistics - Deputy Commandant/S Plans & Policies - Headquarters Marine Corps - Marine Corps Recruit Depot, San Diego, CA - Marine Corps Recruit Depot, Parris Island, CA - Marine Corps Combat Development Command, VA - Training & Education - War Fighting - Marine Corps Combat Training Activity - Facilities Division - Command Support - Commanding Officer, Helicopter Squadron-1 - Commanding General, Marine Corps Systems Command - Family Housing - Dependent Schools - Direct Reporting Program Manager - Marine Corps Material Command - Marine Corps Systems Command - Marine Corps Technical Systems Support Activity - Marine Corps Logistics Bases - Marine Corps Base, Barstow - Marine Corps Base, Albany - Marine Forces Europe - Marine Forces South - Headquarters Marine Forces Pacific - III Marine Expeditionary Force - Headquarters III Marine Expeditionary Force - Commanding Officer III Marine Expeditionary Force Headquarters Group - 1st Marine Aircraft Wing - 3rd Force Service Support Group - 3rd Marine Division - 31st Marine Expeditionary Unit - 9th Marine Expeditionary Brigade



	<ul style="list-style-type: none"> - Marine Corps Air Station Kaneohe Bay - Headquarters & Service Battalion Marine Forces Pacific - 1st Radio Battalion - 1995 + - Air Mobility Command Special Assignment Airlift Mission -Marine Forces Pacific - 1st Marine Expeditionary Brigade - 1997 & Prior - Commander Marine Corps Security Force Battalion Pacific - Camp Smith - 1997 & prior - I Marine Expeditionary Force - HQ I Marine Expeditionary Force - 3rd Marine Aircraft Wing - 1st Force Service Support Group - 1st Marine Division - United States Marine Corps South West Asia - Mobilizing Marine Reservist - Pacific - 13th Marine Expeditionary Unit - 11th Marine Expeditionary Unit 																																																																														
<p>Location of Systems Documentation</p>	<p>The DFAS-KC, Accounting Systems Branch is located at 1500 E. Bannister Road, Kansas City, Missouri, owns and manages SABRS and reviews and maintains the SABRS Security policy. The Headquarters USMC, Fiscal Director, is the SABRS functional sponsor. The developer and system maintainer of SABRS is DFAS-KC, Technology Service Organization, located at 1500 E. Bannister Road, Kansas City, MO. The SMC, located in Mechanicsburg, Pennsylvania provides SABRS processing support and the SMC located in St Louis, Missouri provides SABRS hardware support. The USMC RFA, located at Arlington, VA owns the SABRS user manuals and training lessons.</p>																																																																														
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	XXA -RA Adjust Commit, Obligate, Expense to Liquidation		
List of Authorized Users	Approximately 7,500 authorized SABRS End Users.		
List of Ongoing or Planned Reviews	SABRS SSAA should be updated and approved during 2009.		



System Summary

Defense Departmental Reporting System (DDRS)

DDRS is a web-based system which provides tools used by DoD accountants to produce the DoD Audited Financial Statements, unaudited interim Financial Statements, and budgetary reports. The DoD Comptroller posts the Financial Statements produced by DDRS on the Office of the Secretary of Defense web site for the benefit of Congress and the public.

DDRS provides the benefits of the elimination of five legacy departmental reporting systems, two major command reporting systems and one headquarters system. It also provides a web-based solution which eliminates need for manual reconciliation, and standardizes the departmental reporting process for all Department of Defense (DoD) Fund Types.

DDRS has two production databases, one for DDRS Budgetary and one shared by DDRS-Audited Financial Statements (AFS) and DDRS-Data Collection Module (DCM). All of the production modules share a common web server and a common database server. The DDRS database is hosted at a single data-center supported by an on-line, real-time data network. All of the DDRS production database and web servers are located at DISA Defense Enterprise Computing Center (DECC) Ogden.

DDRS produces reports required by the Department of the Treasury, Office of Management and Budget (OMB) and the Office of the Secretary of Defense (OSD) on the financial status of each Military Department and each DOD Agency. These reports include information on each appropriation issued through the life of the appropriation. The reports are organized by appropriation and fiscal year and are further broken down into Program Element/Line Item for use by line managers in the decision-making and program execution process.

DDRS also provides ad-hoc data query and report generation tools. Specifically, DDRS produces the following reports: Audited Financial Statements, Unaudited Interim Financial Statements, Report on Budget Execution and Budgetary Resources (SF 133), Report on Reimbursements (Supplemental 725), Appropriation Status By Fiscal Year Program And Subaccounts (DD 1002), Accounting Report 1307 (AR 1307), Schedule of Transfers and Reappropriations, and the Report on Receivables.

The general support system supporting DDRS is a mid-tier HP 9000 running the HP/UX operating system and Novell NetWare for DFAS Enterprise Local Area Network (ELAN) connectivity. The DDRS application is designed to operate with Windows NT and the general support system is run by software manufactured by Oracle. DDRS operates in a distributed environment. Remote dial-up capability via the DFAS Internet Service Provider (DISP) or DFAS Virtual Private Network is available to users. Users must have proper authorization in order to gain access.



System Attributes																					
Related Processes	<ul style="list-style-type: none"> - Financial Reporting - Budgetary Reporting - Accepting major command and installation level trial balances - Creating summary budgetary execution information - Performing departmental level month end closing/new month processing - Creating command and appropriation level reports and footnotes - Accepting funding information - Reporting on undistributed cash and funding - Ensuring command and appropriation level roll up 																				
System Location	<ul style="list-style-type: none"> - DFAS-Arlington (AR) facilities are located in Washington DC, Crystal City Crystal Mall 3, Room 900. - DFAS-Cleveland (CL) facilities are located in the Anthony J. Celebreeze Building, 1240 East Ninth St., Cleveland, Ohio 44199. - DISA DECC Ogden, UT 																				
FISCAM/SAS 70/88 Audit Dates, POC and Results	(Audit Date) N/A	(POC) N/A	(Results) N/A																		
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Hardware/Software, and Interfaces	<p><u>Hardware:</u> The DDRS general support system is located at DECC Ogden, UT. The system is a mid-tier HP 9000 running the HP/UX operating system and Novell NetWare for DFAS ELAN connectivity.</p> <p><u>Software:</u> The Table below lists the suite of software needed to run on the DDRS host general support system at the supporting DECC.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Product Name</th> <th style="text-align: center;">Product Manufacturer</th> <th style="text-align: center;">Product Function</th> </tr> </thead> <tbody> <tr> <td>Oracle Version 10g</td> <td>Oracle</td> <td>Relational Database Management System</td> </tr> <tr> <td>SQL*LOADER</td> <td>Oracle</td> <td>Utility for loading data into an ORACLE database</td> </tr> <tr> <td>SQL*PLUS</td> <td>Oracle</td> <td>Command interpreter</td> </tr> <tr> <td>Import</td> <td>Oracle</td> <td>Utility that extracts data from an export file and transfers it to an Oracle database</td> </tr> <tr> <td>Export</td> <td>Oracle</td> <td>Utility that extracts all the contents of an Oracle database in a machine independent format into one export file</td> </tr> </tbody> </table>			Product Name	Product Manufacturer	Product Function	Oracle Version 10g	Oracle	Relational Database Management System	SQL*LOADER	Oracle	Utility for loading data into an ORACLE database	SQL*PLUS	Oracle	Command interpreter	Import	Oracle	Utility that extracts data from an export file and transfers it to an Oracle database	Export	Oracle	Utility that extracts all the contents of an Oracle database in a machine independent format into one export file
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	<table border="1" data-bbox="641 199 1377 289"> <tr> <td data-bbox="641 199 862 289">Oracle Web Server 10g</td> <td data-bbox="862 199 1052 289">Oracle</td> <td data-bbox="1052 199 1377 289">Web Server</td> </tr> </table> <p data-bbox="633 321 1383 411">The DDRS application is designed to operate with Windows NT. The table below lists the suite of software that may exist on each client user's personal computer.</p> <table border="1" data-bbox="636 428 1380 814"> <thead> <tr> <th data-bbox="636 428 846 527">Product Name</th> <th data-bbox="846 428 1052 527">Product Manufacturer</th> <th data-bbox="1052 428 1380 527">Product Function</th> </tr> </thead> <tbody> <tr> <td data-bbox="636 527 846 625">Windows 2000 or XP</td> <td data-bbox="846 527 1052 625">Microsoft</td> <td data-bbox="1052 527 1380 625">Operating System</td> </tr> <tr> <td data-bbox="636 625 846 724">Office '97 or newer.</td> <td data-bbox="846 625 1052 724">Microsoft</td> <td data-bbox="1052 625 1380 724">Displays text documents</td> </tr> <tr> <td data-bbox="636 724 846 814">Jinitiator 1.3.1.22</td> <td data-bbox="846 724 1052 814">Oracle</td> <td data-bbox="1052 724 1380 814">Displays Oracle Web applications in a browser</td> </tr> </tbody> </table> <p data-bbox="633 848 1383 1178"><u>Interface:</u> End users will access the DDRS database through the DFAS ELAN. DDRS will use center-level security. DDRS will prompt for a user-ID and password and pass it to the Oracle database. Each user has an assigned role based upon their center. DDRS will open a view of the database for that session which restricts a user to viewing only data for their center. This is implemented using the Oracle Views feature of the Oracle database tool. For report generation, database access is read-only. Users with a valid requirement to maintain tables or enter journal vouchers will have an Oracle client installed on their workstations.</p>	Oracle Web Server 10g	Oracle	Web Server	Product Name	Product Manufacturer	Product Function	Windows 2000 or XP	Microsoft	Operating System	Office '97 or newer.	Microsoft	Displays text documents	Jinitiator 1.3.1.22	Oracle	Displays Oracle Web applications in a browser
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Type of Data Produced	<ul style="list-style-type: none"> - Report on Budget Execution and Budgetary Resources (SF 133) - Report on Reimbursements (Supplemental 725) - Appropriation Status By Fiscal Year Program And Sub accounts (DD 1002) - Accounting Report 1307 (AR 1307) - Schedule of Transfers and Re-appropriations - Report on Receivables 															
Telecom/Network Information	<p data-bbox="633 1461 1383 1877"><u>Network:</u> The DFAS ELAN connection policy is to ensure the prevention of unauthorized access to network information via an external connection. The DFAS ELAN employs only authorized and controlled external connectivity. The DFAS ELAN has the capability to restrict external connection so that only approved, certified and accredited external communications are authorized including any remote dial-up connectivity. DDRS is being developed to connect to DFAS Corporate Database (DCD) via the ELAN. The architecture is DFAS Corporate Information Infrastructure (DCII) compliant. In addition, authorized DDRS users are limited to read only access to the DDRS database. Written management authorization for system interconnection, based upon the acceptance of risk to the DDRS, shall be obtained prior to connecting a DFAS system with other systems.</p>															



	<p>The DDRS Project Office is responsible for assessing the potential operational (i.e., functional) impacts of new connections, while the security staff (e.g., DAA, CA, and IAO) is responsible for assessing the security impacts. Approval must be obtained from both the Project Office during development (the Deputy Program Manager after deployment) and the DAA before new connections are made.</p> <p><u>Telecom:</u> DDRS operates in a distributed environment. Remote dial-up capability via the DFAS Internet Service Provider (DISP) or DFAS Virtual Private Network is available to users. The operating environment includes the support system and database hosted at the Defense Information System Agency (DISA) DECC Ogden, UT.</p>		
Certifications/Accreditations	<p><u>Certifications:</u> The System Security Authorization Agreement (SSAA): Kathleen D. Noe, Director, Systems Integration, 01/17/06 Lee Kruschanski, Director, Accounting Services, 01/17/06 Audrey Y. Davis, Director, Information and Technology, 01/17/06</p> <p><u>Accreditations:</u> Audrey Y. Davis, Director, Information and Technology (Designated Approving Authority), 11/25/05</p>		
System End User Locations	<ul style="list-style-type: none"> - DFAS CL - DFAS Kansas City - DFAS AR - DFAS Columbus - DFAS Indianapolis - DFAS Denver 		
Location of Systems Documentation	<ul style="list-style-type: none"> - DFAS-AR facilities are located in Washington DC, Crystal City Crystal Mall 3, Room 900. - DFAS-CL facilities are located in the Anthony J. Celebreeze Building, 1240 East Ninth St., Cleveland, Ohio 44199. 		
Summary of Transactions Type (DIC) Number (Count) Dollar Value (\$ and %)	(Type) TBD for First Quarter FY08	(Count) TBD for First Quarter FY08	(Value) TBD for First Quarter FY08
List of Authorized Users	737 Authorized DDRS End Users		
List of Ongoing or Planned Reviews	SSAA should be updated and approved during November 2008.		



Letters of Assurance/Memorandum of Understanding/SAS-70 Audit Reports

Reference	Document	Description
E.2.1	FY07 Action Memo for LOAs/MOUs	Letter of request for LOAs/MOUs from key stakeholders to include the DLA, Navy, BTA, DFAS, DOL, OPM, OSD, and Treasury.
E.2.2	BTA Data Call LAO and Systems SA	Provides the data call letter of assurance that defines the support that the Business Transformation Agency will provide in support of the USMC FY08 financial statement preparation and audit. Utilized Systems: DDRS, DCAS, SPS, DTS, BEIS, and WAWF.
E.2.3	BTA MOU	Provides the memorandum of understanding that defines the support that the Business Transformation Agency will provide the USMC in the FY08 financial statement preparation and audit. Utilized Systems: BEIF, DCAS, DDRS, DTS, SPS, and WAWF.
E.2.4	BTA LOA	Provides the letter of assurance from the Business Transformation Agency in support of the USMC FY08 financial statement preparation and audit. Utilized Systems: BEIS, DCAS, DDRS, DTS, SPS, and WAWF.
E.2.5	DLA MOU	Provides memorandum of understanding that defines the support that the Defense Logistics Agency will provide the USMC in the FY08 financial statement preparation and audit. Utilized Systems: FES and DSS.
E.2.6	DLA LOA	Provides the letter of assurance from the Defense Logistics Agency in support of the USMC preparation and audit of its FY08 general fund financial statements. Utilized Systems: FES and DSS.
E.2.7	Navy MOU	Provides the memorandum of understanding that defines the support required from the Naval Facilities Engineering Command in support of the USMC FY08 financial statement preparation and audit. Utilized Systems: iNFADS.
E.2.8	Navy Data Call LOA	Provides the data call letter of assurance that defines the support that the Office of Financial Operations will provide in support of the USMC FY08 financial statement preparation and audit. Utilized Systems: BEIS, DCAS, DDRS, DTS, SPS, and WAWF.



Introduction to Tab F

Purpose: Documents independent third party assessments applicable to the Financial Statement Compilation defined segment. These audit reports may include assessments on the process, financial statement line, or the financial management systems that impact the segment. Corrective actions addressing findings from the audit reports will be included in Remediation Action Plan.

Overview of Findings:

Department of Defense, Inspector General (DoD IG)

The DDRS-AFS Report Map used to map trial balance data into the FY 2004 DoD financial statements was different than the Department of Treasury guidance for 516 of 3,557 lines. As a result, the DDRS-AFS Report Map was not fully compliant with the U.S. government Standard General Ledger.

DFAS Kansas City did not use SABRS general ledger account balances to prepare monthly and year-end financial reports or utilize other enhancements built into SABRS. DFAS Kansas City used a complex, manual process that increased the potential for errors and did not further the objective of moving toward transaction-based, general ledger driven accounting systems to produce financial reports and statements.

DFAS made uncontrolled or unnecessary adjusting accounting entries when compiling the DoD financial statements for FY 2000.

DoD controls over DPAS security, operations, and data processing did not comply with DoD information assurance requirements.

Naval Audit Service (NAS)

Marine Corps internal controls over vendor payments made were not adequate to ensure full compliance with PPA timeliness requirements.

Audit Reports Summary					
DoD IG					
Report #	Name	Date	Procedures	Results	Current Status
D-2005-102	Defense Departmental Reporting System - Audited Financial Statements Report Map	08/17/05	1) Reviewed the DDRS-AFS Report Map used to prepare the FY 2004 DoD financial statements to determine whether it complied with guidance from the Office of Management and Budget and the Department of Treasury. 2) Compared the Report Map to the Treasury Crosswalks published in the Department of Treasury Financial Manual to identify any differences between them. 3) Discussed the Report Map differences with DFAS personnel to determine the reasons for the differences. 4) Examined the procedures and processes used by DFAS Arlington personnel to control changes to the Report Map and for ensuring the accuracy of the Report Map. 5) Used DDRS-AFS trial balance data to assess the potential financial statement effect of any Report Map differences.	The DDRS-AFS Report Map used to map trial balance data into the FY 2004 DoD financial statements was different than the Department of Treasury guidance for 516 of 3,557 lines. As a result, the DDRS-AFS Report Map was not fully compliant with the U.S. government Standard General Ledger.	
D-2001-097	Preparing Financial Reports for Marine Corps Appropriations	04/12/01	1) Reviewed the existing capabilities of the SABRS accounting system for producing monthly financial reports. However, a detailed analysis of the SABRS capabilities and account balances was not completed because the enhancements, planned to begin in FY 2001, should improve the reporting process. 2) Observed the manual process that DFAS Kansas City used to prepare the monthly financial reports that support year-end financial statement preparation. 3) Reviewed the procedures used by DFAS Kansas City, Financial Reporting Branch, to prepare monthly and year-end financial reports such as the SF 133, the DD 1002, the DD 725, and the FMS 2108 during FY 2000. The scope of the audit was limited, in that the management control program as it pertained to the overall objective was not reviewed.	DFAS Kansas City has spent more than \$21 million on the Standard Accounting, Budgeting and Reporting System (SABRS) modifications, redesign, and enhancements from FY 1997 through FY 2000 to provide full accounting support for the Marine Corps general funds. However, DFAS Kansas City did not use SABRS general ledger account balances to prepare monthly and year-end financial reports or utilize other enhancements built into SABRS. DFAS Kansas City used a complex, manual process that increased the potential for errors and did not further the objective of moving toward transaction-based, general ledger driven accounting systems to produce financial reports and statements. Also, not relying on general ledger account balances resulted in missed opportunities to capitalize on the inherent efficiencies of using a single system.	
D-2001-165	Defense Departmental Reporting Systems - Audited Financial Statements	08/03/01	1) Reviewed the internal controls over the inputting of trial balance data into the AFS module. 2) Reviewed the approval process of journal vouchers to determine whether they were properly approved and the data were fully supported. 3) Reviewed the adjustments that were made in the AFS module to correct crosswalk errors caused by a mapping problem from the U.S. Standard General Ledger accounts to the financial statements. 4) Tested crosswalk data from Air Force General Fund, Air Force Working Capital Fund, Army General Fund, Army Working Capital Fund, Navy General Fund, Navy Working Capital Fund, and the Other Defense Organizations General Fund. 5) Attended AFS module testing in May and October 2000. 6) Conducted meetings with DFAS personnel and reviewed applicable guidance.	The Defense Finance and Accounting Service made uncontrolled or unnecessary adjusting accounting entries when compiling the DoD financial statements for FY 2000. The Defense Finance and Accounting Service made \$219 billion in undocumented changes to the trial balance data before the data were imported into the Audited Financial Statements module. The Defense Finance and Accounting Service also processed 172 accounting entries valued at about \$203 billion without the appropriate levels of supervisory review. In addition, the Defense Finance and Accounting Service made accounting entries valued at \$224.7 billion to correct deficiencies in the crosswalks that place financial data on the correct financial statement line. As a result, the FY 2000 DoD Agency-Wide Financial Statements contained unreliable financial data.	

D-2006-046	Information System Security Technical Report on the Defense Property Accountability System	01/27/06	<ol style="list-style-type: none"> 1) Interviewed personnel at the OUSD (AT&L) in Arlington, Virginia. 2) Interviewed personnel and inspected documented policies and procedures at DECC Ogden, DECC Dayton, and NAVSISA Mechanicsburg. 3) Inspected management and exception reports, SSAAs, and other relevant control documentation located at DECC Ogden, NAVSISA Mechanicsburg, DECC Dayton, DFAS Columbus, and DECC Oklahoma City. 4) Tested specific control activities in place or performed by personnel at DECC Ogden, NAVSISA Mechanicsburg, DFAS Columbus, DECC Dayton. 5) Monitored DPAS network and interface traffic through the use of a network-connected security tool located at DECC Dayton. 6) Reviewed security vulnerability assessments performed at DECC Ogden. 	DoD controls over DPAS security, operations, and data processing did not comply with DoD information assurance requirements. As a result, these controls created potential system and procedural vulnerabilities that threatened the confidentiality, integrity, and availability of the DPAS application and its data. The Office of the Under Secretary of Defense for Acquisition, Technology, and Logistics (OUSD [AT&L]) did not comply with mandatory requirements of FFMIA. DPAS program management and direction related to the use of DPAS at user activities need improvement.	
D-2008-101	General Controls Over the Standard Accounting, Budgeting, and Reporting System (SABRS)	06/06/08	<ol style="list-style-type: none"> 1) Reviewed the general controls over SABRS provided by DFAS Kansas City 2) Analyzed the 2003 and 2006 security plans, intrusion detection, policies, software change request information, and related documentation. 3) Interviewed DFAS Kansas City personnel to determine what general controls were in place over SABRS. 4) Reviewed the FY 2005 FISMA report prepared by DFAS. 5) Used the Government Accountability Office Federal Information System Controls Audit Manual, January 1999, to develop the procedures performed during this audit. 6) At the beginning of the audit provided a list of required audit documentation needed to perform the audit work outlined in the Federal Information Systems Control Audit Manual. 	Controls over SABRS security management and operations are ineffective because the Defense Finance and Accounting Service Chief Information Officer did not assign clear security responsibilities to the SABRS Program Management Office (finding A), the SABRS Program Management Office did not provide assurance that SABRS security was effective because it did not coordinate with all responsible parties (finding B), and Defense Finance and Accounting Service Accounting Services-Marine Corps and Defense Information Systems Agency did not have an approved Service Level Agreement because Defense Finance and Accounting Service did not sufficiently coordinate with the Defense Information Systems Agency to complete the approval process (finding C). See the Findings section of the report for the detailed recommendations.	
NAS					
Report #	Name	Date	Procedures	Results	Current Status
N2006-0026	Marine Corps Implementation of the Prompt Payment Act	05/24/06	<ol style="list-style-type: none"> 1) Reviewed applicable laws, the Federal Acquisition Regulation, the Defense Federal Acquisition Regulation Supplement, Department of Defense (DoD) guidance and Marine Corps guidance concerning the Prompt Payment Act (PPA). 2) Evaluated recent Marine Corps and Defense Finance and Accounting Service (DFAS) initiatives concerning PPA implementation to include determining the scope, methodology, and nature of the efforts; current status; completed actions; planned actions and milestones; and problem areas disclosed by these efforts on which we needed to perform further work or followup. 3) For Vendor Pay, analyzed Fiscal Year (FY) 2004 and October 2004 to August 2005 Marine Corps' and selected activities' actual Dollars Disbursed Under PPA and Interest Paid (for late payments made), and reviewed their actual performance against the key goal for measuring PPA compliance, which is Interest Per Million (IPM) (of Dollars Disbursed Under PPA). Additional analysis of Vendor Pay activities and systems took place. 4) For Contract Pay, analyzed FY 2004 and October to December 2004 Marine Corps' Dollars Disbursed under PPA, Interest Paid, and IPM. No further analysis took place. 	<p>Marine Corps internal controls over vendor payments made were not adequate to ensure full compliance with PPA timeliness requirements.</p> <p>As a result, (1) further Marine Corps improvements in reducing interest paid for late payments are possible; (2) many Marine Corps late payments and associated interest are still due to unrecorded receipts on CAPS(W), a problem that WAWF-RA electronically submitted receiving reports were intended to correct; and (3) the return on the Marine Corps investment in WAWF-RA has not been fully realized because some activities are not fully participating.</p>	

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January 27, 2006

Information System Security

Technical Report on the Defense Property Accountability System (D-2006-046)

SPECIAL WARNING

This report contains information exempt from mandatory disclosure under the Freedom of Information Act, Exemption 2.

Department of Defense
Office of Inspector General

Constitution of
the United States

A Regular Statement of Account of the Receipts and Expenditures of all public Money shall be published from time to time.

Article I, Section 9

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INSPECTOR GENERAL
DEPARTMENT OF DEFENSE
400 ARMY NAVY DRIVE
ARLINGTON, VIRGINIA 22202-4704

January 27, 2006

MEMORANDUM FOR THE OFFICE OF THE UNDER SECRETARY OF DEFENSE,
ACQUISITION, TECHNOLOGY, AND LOGISTICS
UNDER SECRETARY OF DEFENSE
(COMPTROLLER)/CHIEF FINANCIAL OFFICER
DEPUTY CHIEF FINANCIAL OFFICER
DEPUTY COMPTROLLER (PROGRAM/BUDGET)
DIRECTOR, DEFENSE FINANCE AND ACCOUNTING
SERVICE
DIRECTOR, DEFENSE INFORMATION SYSTEMS
AGENCY

SUBJECT: Technical Report on the Defense Property Accountability System
(Report No. D-2006-046)

We are providing this report for review and comment. We considered management comments on a draft of this report in preparing the final report.

DoD Directive 7650.3 requires that all recommendations be resolved promptly. The Director, Acquisition Resources and Analysis, comments on behalf of Director, Acquisition, Technology and Logistics were partially responsive. As a result of management comments, we revised recommendation B and C.7 to the Under Secretary of Defense, Acquisition, Technology, and Logistics. We request that the Director, Acquisition Resources and Analysis provide additional comments on recommendations B, C.3, C.6 and C.7 by February 27, 2006.

If possible, please send management comments in electronic format (Adobe Acrobat file only) to Auddfs@dodig.osd.mil. Copies of the management comments must contain the actual signature of the authorizing official. We cannot accept the / Signed / symbol in place of the actual signature. If you arrange to send classified comments electronically, they must be sent over the SECRET Internet Protocol Router Network (SIPRNET).

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We appreciate the courtesies extended to the staff. Questions should be directed to Mr. Michael Perkins at 703-325-3557 (DSN 221-3557) or Ms. Yolanda C. Watts at (703) 428-1071 (DSN 221-1071). For the report distribution, see Appendix E. The team members are listed inside the back cover.

By direction of the Deputy Inspector General for Auditing:


for Paul J. Granetto, CPA
Assistant Inspector General
Defense Financial Auditing
Service

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Department of Defense Office of Inspector General

Report No. D2006-046
(Project No. D2004-D000FG-0200.001)

January 27, 2006

Technical Report on the Defense Property Accountability System

Executive Summary

Who Should Read This Report and Why? DoD personnel who manage and use the Defense Property Accountability System (DPAS) will find this technical report of interest. Persons who supervise any part of the DoD information assurance program may also find the report useful. The technical report describes DPAS compliance with certain general computer and application control objectives, applicable laws and regulations including the DoD Information Technology Security Certification and Accreditation Process, and the Federal Financial Management Improvement Act (FFMIA). The report documents control tests performed, test results, conclusions and recommendations for corrective actions related to identified deficiencies.

Background. The DoD Office of Inspector General is implementing a long-range strategy to conduct audits of DoD financial statements in accordance with the Chief Financial Officers Act of 1990, as amended, which mandates that agencies prepare and conduct audits of financial statements. The reliability of DPAS directly impacts DoD's ability to produce reliable, and ultimately auditable, financial statements.

DoD designated DPAS as a migratory system in FY1995 to bring DoD real and personal property assets under proper accountability and financial control. DoD real and personal property are considered high-risk areas by the audit community. By 2001, DPAS was fully deployed at Army, Navy, Marine Corps, and 23 Defense Agencies. However, the Air Force does not use DPAS as their property accountability system.

Results. DoD controls over DPAS security, operations, and data processing did not comply with DoD information assurance requirements. As a result, these controls created potential system and procedural vulnerabilities that threatened the confidentiality, integrity, and availability of the DPAS application and its data. The Director for Defense Information Systems Agency must address these vulnerabilities as required by DoD criteria outlined in this report. See Finding A of the report for detailed recommendations.

The Office of the Under Secretary of Defense for Acquisition, Technology, and Logistics (OUSD [AT&L]) did not comply with mandatory requirements of FFMIA. Failure to comply with mandatory requirements could result in inaccurate and incomplete financial

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reported information. OUSD(AT&L) must address the mandatory requirements as required by FFMIA. See Finding B of the report for detailed recommendations.

DPAS program management and direction related to the use of DPAS at user activities need improvement. Inadequate application controls at user activities increased the risk that DPAS will produce inaccurate information concerning related property, plant, and equipment financial data to the standard general ledger. The inadequate controls also increased the risk of undetected errors, noncompliance with policies and procedures, and lack of access controls. OUSD(AT&L) must take corrective action to improve identified control deficiencies. See Finding C of the report for detailed recommendations.

Management Comments and Audit Response. The Director, Acquisition Resources and Analysis, responding for the Director, OUSD(AT&L) partially concurred with all of the findings, concurred with six recommendations, partially concurred with two recommendations, and nonconcurred with two recommendations. The Director nonconcurred with the recommendation to capture and amortize environmental clean up costs in DPAS. The Director stated that DoD is working on a Process Model that will address the liabilities associated with equipment and real property. Components will design a data system or determine if an existing data system, such as DPAS can be used to capture and calculate clean-up costs. Management comments were partially responsive and require specific detail indicating the timeframe needed to determine what system or systems will be used. As a result of management comments, we revised the recommendation. The Director concurred with the recommendation regarding user activities notifying the Defense Enterprise Computing Center Ogden of terminated and transferred employees. Management comments were partially responsive and require more detail on specific actions taken to report changes to authorized users. The Director partially concurred with the recommendation regarding user activities retaining source documentation. Management comments were partially responsive but require a specific plan for retaining source documentation with a target completion date. The Director nonconcurred with the recommendation regarding the annual inventory of accountable assets using Automated Identification Technology and stated that physical inventories of Military equipment shall be inventoried annually while personal property must be inventoried at least every three years. The Director also stated that DoD criteria only require use of Automated Identification Technology when it is practical and cost effective. Management comments were partially responsive and require more detail on action taken to ensure inventories are conducted and documented. As a result of management comments, we revised the recommendation. We request that the Director, Acquisition Resources and Analysis comment on these issues by February 27, 2006.

The Director for Computing Services, responding for the Director, Defense Information Systems Agency, concurred with all recommendations. We consider management comments to be partially responsive and require more detail. We request additional comments identifying specific actions Defense Information Systems Agency will take to ensure that system batch processing errors are documented. See the Finding section of the report for a discussion of management comments and the Management Comments section for the complete text of comments.

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Background

The Under Secretary of Defense (Comptroller) and the Assistant Secretary of Defense for Command, Control, Communication, and Intelligence designated the Defense Property Accountability System (DPAS) as a migratory system in FY 1995 to bring DoD real and personal property assets under proper accountability and financial control. DoD real and personal property are considered high-risk areas by the audit community. DoD activities began migrating data to DPAS in 1995 in order to support financial reporting, accountability and asset management. By 2001, DPAS was fully deployed at the Army, Navy, Marine Corps, and 23 Defense Agencies. Additionally, there are 329 relational databases that support multiple agencies and commands that have a worldwide geographical dispersion. However, the Air Force does not use DPAS as their property accountability system. DPAS is a centrally funded and managed program.

DPAS provides financial reporting capability for more than 10.6 million property assets valued at approximately \$48.3 billion as of February 2005. DPAS provides standard general ledger accounting in conformance with the United States Government Standard General Ledger at the transaction level and subsidiary reporting for capital assets. DPAS tracks accountability for various types of property, including personal property, real property, and heritage assets. DPAS has security features that provide asset visibility at many levels based on user's roles and responsibilities.

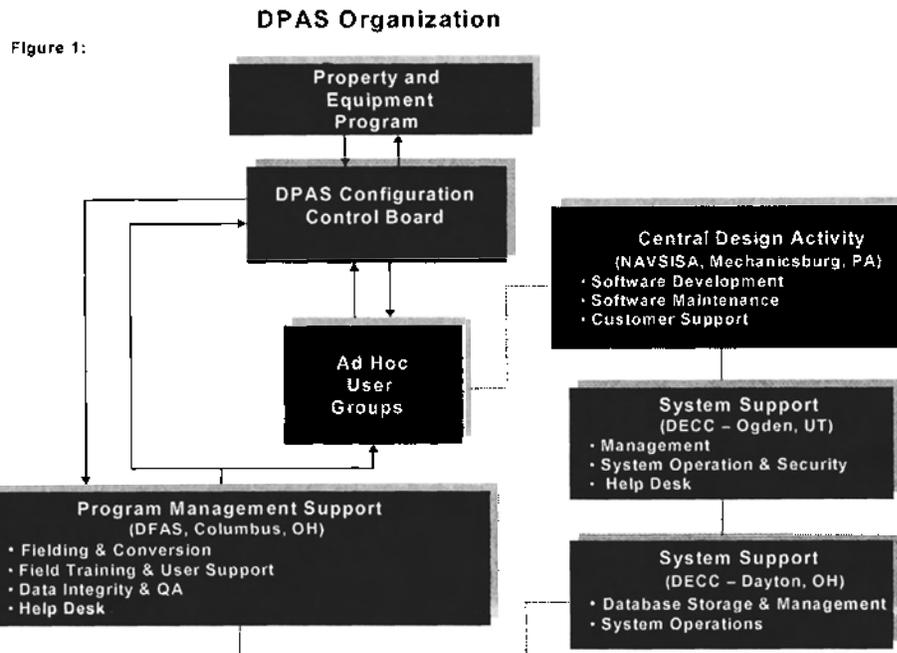
DPAS provides DoD users with full support for property accountability, management, and financial reporting. Specifically, it provides the capability to update item authorizations, perform asset cataloging actions, assign accountability, perform accountable record processing (such as receipts, turn-in, transfers, and inventory tracking and status), account for government furnished property, compute depreciation, generate general ledger transactions, update subsidiary and general ledger records, report financial status, maintain an automated document register, and report disposals. DPAS also supports various maintenance requirements including tracking preventive maintenance schedules and actions, generating work orders, and tracking warranty, loan and lease data. DPAS users have the ability to choose the DPAS functionality they want to use to meet their property accountability needs. In addition to standard reporting capabilities, DPAS provides users with commercially developed ad hoc query and

report writing software. This toolset allows DPAS users to create and save custom queries and reports to meet any special reporting requirements that the standard DPAS reports do not support.

Department of Defense Office of Inspector General Long-Range Strategy.

The Department of Defense Office of Inspector General (DoD OIG) is implementing a long-range strategy to conduct audits of DoD financial statements. The Chief Financial Officers Act of 1990, (P.L. 101-576), as amended, mandates that agencies prepare and conduct audits of financial statements. The reliability of information in DPAS directly impacts the ability of DoD to produce reliable, and ultimately auditable, financial statements; which is key to achieving the goals of the Chief Financial Officers Act.

Management Oversight. The Program Manager for DPAS reports to the Deputy Director, Property and Equipment Policy Office, which reports to the Office of the Under Secretary of Defense (Comptroller) and the Office of the Under Secretary of Defense, (Acquisition, Technology and Logistics) (OUSD, AT&L). The DPAS Program Management Office is located at Defense Finance and Accounting Service (DFAS), Columbus, Ohio, which provides direct operational oversight for the program and supports all customer service requirements (including data conversions, centralized help desk support, training, quality assurance site support, e-learning, and website services). DFAS coordinates with the Defense Enterprise Computing Center (DECC) Ogden to provide program information technology infrastructure support. Additionally, DFAS and DECC-Ogden work closely with Navy Supply Information Systems Activity (NAVSISA) for all DPAS software development, maintenance, and testing. Finally, these entities work closely with the DPAS Configuration Control Board (CCB) made up of headquarters level property managers representing the user community, to review the application's functionality, proposed changes, and provide recommendations as needed. The CCB meetings also provide DoD property managers with a forum to learn from each other and share solutions to common problems. Figure 1 below provides a graphical representation of the DPAS oversight and support structure.



User Activities. DPAS interfaces with 26 systems representing military and civilian logistics, supply, base operations support, contract administration, business management, finance and accounting, asset tracking, equipment management, facilities, resources infrastructure, and data collection. The property transactions are input into DPAS by property book officers at user activities throughout DoD. Property related transactions are not processed centrally by any specific organization. Certain application related controls that govern DPAS activities such as access to system functionality, depreciation perimeters and exception reporting are resident at each user activity.

Federal Financial Reporting Requirements. The Federal Financial Management Improvement Act (FFMIA) of 1996 requires that each Federal agency implement and maintain financial management systems that comply substantially with Federal financial management systems requirements, applicable Federal accounting standards, and the United States Government Standard General Ledger at the transaction level. Additional requirements are set forth in Office of Management and Budget (OMB) Circular A-127, "Financial Management Systems," which incorporates by reference OMB Circulars A-123, "Management Accountability and Control," and A-130, "Management of Federal

Information Resources.” OMB Circular A-127 requires that agencies’ financial management systems be able to provide timely and useful financial information to:

- support management’s fiduciary role,
- support agency legal, regulatory, and other special management requirements,
- support budget formulation and execution functions,
- support fiscal management of program delivery and decision making,
- comply with internal and external reporting requirements, including financial statements prepared in accordance with OMB and Treasury reporting requirements, and
- monitor the financial management system to ensure integrity of financial data.

The Federal Information Security Management Act. In 2002, as part of the Electronic Government Act, Congress passed, and the President signed into law, the Federal Information Security Management Act (FISMA). Its goals include development of a comprehensive framework to protect the Government’s information, operations, and assets. The Act assigns specific responsibilities to Federal agencies, the National Institute of Standards and Technology, and OMB in order to strengthen information system security. In particular, FISMA requires the head of each agency to implement policies and procedures to cost-effectively reduce information technology security risks to an acceptable level.

FISMA requires OMB to prepare an annual report to Congress detailing agency progress in meeting FISMA requirements including four primary security factors used to measure compliance. First, the agency must have authorization to process data, once certification and accreditation is in place. Security control costs must be “built into” the life cycle of the system. Security controls such as the contingency plan, must have been tested and evaluated during the past year.

Federal Financial Audit Requirements. GAO-03-673G, “Government Auditing Standards,” June 2003, issued by the Government Accountability Office (GAO), contains the standards for audits of government organizations, programs, activities and functions, and of government assistance administered by contractors, nonprofit organizations, and other non-government organizations. Auditors and audit organizations, when required by law, regulation, agreement, contract, or policy, must follow these standards, referred to as generally accepted government

auditing standards. These standards pertain to auditors' professional qualifications, the quality of audit effort, and the characteristics of professional and meaningful audit reports.

In addition, the Federal Information System Controls Audit Manual (FISCAM), January 1999 (GAO/AIMD-12.19.6, Volume 1), describes the computer-related controls that auditors should consider when assessing the integrity, confidentiality, and availability of computerized data. FISCAM was primarily designed for use in evaluations of general and application controls over financial information systems that support agency business operations. The purpose of FISCAM is to (1) inform financial auditors about computer-related controls and audit issues so they can integrate the work of information systems auditors with other aspects of the financial audit, and (2) provide guidance to information systems auditors on the scope of issues that generally should be considered in any review of computer-related controls over the integrity, confidentiality, and availability of computerized data associated with Federal agency systems.

Technical Report. The purpose of this technical report is to provide detailed information regarding the internal control and compliance findings identified during the Statement on Auditing Standard (SAS) No. 70/88 audit. The report provides the comprehensive results of the SAS 70/88 audit, including those items that, from a financial statement audit perspective, were not deemed material, significant, or relevant for SAS 70/88 reporting purposes, but were important to communicate to DFAS, Defense Information Systems Agency (DISA), and NAVSISA management.

In addition to this Technical Report, we issued on July 7, 2005, Report No. D-2005-092, "Report on Defense Property Accountability System Controls Placed in Operation and Test of Operating Effectiveness for the Period September 1, 2004 through April 30, 2005" in accordance with SAS 70/88. This report is intended for use by financial statement auditors of organizations that use DPAS for property accountability and is designed to meet the specific needs of a financial statement audit.

Objectives

The specific objectives of this audit were to determine whether: (1) DPAS general and application controls were adequately designed and operating effectively; (2) DPAS complied with requirements of FFMIA and other applicable laws and

regulations; and (3) DPAS was properly certified and accredited in accordance with the DoD Information Technology Security Certification and Accreditation Process (DITSCAP). See Appendix A for a discussion of the audit scope and methodology.

A. Information Assurance

Information assurance controls over DPAS system security, operations, and data processing did not comply with DoD information assurance requirements. This occurred because the DPAS System Security Authorization Agreement was not in compliance with the DoD Information Technology Security Certification and Accreditation Process. In addition, user account support documentation was lacking; and system audit trails were not proactively monitored. The data processing standard operating procedures were not adequately documented. Further, Defense Enterprise Computing Center Ogden relied on one individual to manage the DPAS database without an alternate. As a result, the controls over DPAS system security, operations, and data processing created potential system and procedural vulnerabilities that threatened the confidentiality, integrity, and availability of the DPAS application and its data.

Information Assurance Guidance

DoD Information Assurance Requirements. In October 2002 and February 2003, DoD released Department of Defense Directive (DoDD) 8500.1, "Information Assurance," and Department of Defense Instruction (DoDI) 8500.2, "Information Assurance Implementation," respectively. DoDI 8500.2 establishes baseline requirements for controls over information assurance and technological changes, emphasizes implementation of need-to-know access controls, and requires the implementation of certain encryption controls.

DoD Instruction 8500.2, "Information Assurance Implementation," February 6, 2003. This instruction defines information assurance as measures that protect and defend information and information systems by ensuring their availability, integrity, authentication, confidentiality, and non-repudiation. The measures include providing for restoration of information systems by incorporating protection, detection, and reaction capabilities. The instruction defined the Mission Assurance Category (MAC) which reflects the importance of information relative to the achievement of DoD goals and objectives, particularly the war fighter combat mission. The mission assurance category is the basis for determining availability and integrity control requirements.

The assigned MAC level serves as the basis on which management determines appropriate availability and integrity control requirements. In

accordance with DoDD 8500.1 and DoDI 8500.2, DFAS determined DPAS to be a MAC III system, which, "...handles information necessary to conduct day-to-day business, but does not materially affect support to deployed or contingency forces in the short-term." MAC III applications require protective measures, techniques, or procedures generally commensurate with commercial best practices. The confidentiality level of DPAS is defined as sensitive.

DoD Instruction 5200.40, "Defense Information Technology Security Certification and Accreditation Process," December 30, 1997.

DITSCAP establishes a standard Department-wide process, set of activities, general tasks, and management structure to certify and accredit information systems and maintain the information assurance and security posture of the defense information infrastructure throughout the life cycle of each system. The certification process is a comprehensive evaluation of the technical and non-technical security features of an information system and other safeguards. The process establishes the extent to which a particular design and implementation meets specified requirements for physical, personnel, administrative, information, information systems, and communications security. The accreditation process is a formal declaration by the Designated Approving Authority that an information system is approved to operate in a particular security mode using a prescribed set of safeguards at an acceptable level of risk.

DoD 8510.1-M, "Department of Defense Information Technology and Security Certification and Accreditation Process Application Manual," July 31, 2000. This manual supports DITSCAP by presenting a detailed approach to the activities comprising the certification and accreditation process as well as the content of the System Security Authorization Agreement (SSAA). DFAS and DISA are required to follow DITSCAP for maintaining DPAS.

Information Assurance Controls Over DPAS

Information assurance controls over DPAS security, operations, and data processing did not comply with DoD information assurance requirements. DPAS project management did not update the DPAS SSAA to include DoD guidance. In addition, supporting documentation for DPAS user accounts, maintaining audit trails and tracking of required security training was deficient.

DPAS System Security Authorization Agreement. The DPAS SSAA was approved by the Designated Approving Authority on October 9, 2003 providing DPAS with an authority to operate. However, the SSAA was

not in compliance with DITSCAP because the procedural review was not completed in accordance with DODI 8500.2 and DITSCAP.

According to DODI 8500.2, Controls for Integrity and Availability, an annual information assurance review should be conducted which comprehensively evaluates existing policies and processes. The information assurance review is designed to ensure procedural consistency and fully support the goal of uninterrupted operations. As a result of the audit, sections of the SSAA were updated in accordance with DoDI 8500.2.

Although, the SSAA was updated to meet the requirements of DoDI 8500.2, the requirements identified in Phase II and Phase III of DITSCAP were not documented. During Phase II, evidence is collected to support the certification of a system. When Phase II is completed the system should have a documented security specification, comprehensive test plan and procedures, and written assurance that all network and other interconnection requirements have been determined. During Phase III, a review of the SSAA is completed to ensure that its requirements and agreements still apply.

DITSCAP further states that after each task is completed, a Task Analysis Summary Report must be prepared. The Task Analysis Summary Report must include the following information:

- Record of findings;
- Evaluation of vulnerabilities discovered during evaluations;
- Summary of the analysis level of effort;
- Summary of tools used and results obtained; and
- Recommendations.

In addition, the Minimum Security Checklist must be completed for each task and level. The results of the completed task analysis are then documented and added to the SSAA.

The DPAS SSAA, Appendix P, Test and Evaluation Report, documents the Minimum Security Checklist for each completed task, however, the appendix does not summarize the analysis level of effort, tools used results obtained, and recommendations. It is important that the DPAS Operations Support Office ensures that all task analysis reports are completed and maintained as required by DITSCAP.

DPAS User Account Support Documentation. DECC-Ogden is responsible for creating access accounts for user activities and maintaining documentation that supports the development of those accounts. DoDI 8500.2 requires that a comprehensive account management process be implemented to ensure that only authorized users can gain access to workstations, applications, and networks. It also requires that individual accounts designated as inactive, suspended, or terminated are promptly deactivated. However, DECC-Ogden did not have documentation supporting complete evidence of valid users for DPAS. We selected a haphazard sample of 45 user accounts from a current listing of DPAS users. DECC-Ogden did not have the supporting System Authorization Access Request, DoD Form 2875, or DISA Form 41 for 4 of the 45 DPAS user accounts selected for testing. In March 2004, administrative functions for user account maintenance was transferred from DECC-Dayton to DECC-Ogden. The lack of supporting documentation authorizing access to DPAS may cause undetected system use and compromise data integrity. As a result of our audit, DECC-Ogden stated that they executed a full review of their DPAS user group and removed the four user accounts in question. They also contacted the user activities of the four user accounts and obtained new access forms and developed new user accounts for the four accounts.

System Audit Trails. DECC-Ogden did not monitor or review system audit trails for unusual or irregular activity. DoDI 8500.2 requires that tools are to be available for the review of system audit trails. DECC-Ogden did not proactively monitor the system audit logs because it did not have an effective automated tool that would allow them to easily identify unusual or irregular activity within the voluminous amount of audit trail data generated by the DPAS system. Although DECC-Ogden maintained the audit trails on compact disc, monitoring and reviewing the files was ineffective without an automated detection tool. The Information Technology Specialist indicated that an automated monitoring tool had been requested from the DECC-Mechanicsburg, but as of March 31, 2005, it had not been approved or obtained. DISA Headquarters should obtain an audit trail monitoring tool to detect unusual or irregular activity associated with the operation and administration of the DPAS system.

Data Processing

Documented Standard Operating Procedures. DECC-Ogden did not adequately document standard operating procedures for the support activities performed by the DPAS system administrators. DoDI 8500.2

requires documented procedures to ensure procedural consistency and to minimize the interruption of operations. Although each system administrator had their own informal operating procedures, these procedures were not documented in a consistent manner and not readily accessible to other system administrators in case of an emergency or the system administrator was unavailable. Without documented standard operating procedures specifically designed for DPAS support operations, management may have difficulty enforcing desired DPAS operating standards and procedures and indoctrinating and training new system administrators who are newly assigned to support DPAS. As a result of the audit, DECC-Ogden created formal standard operating procedures for the DPAS system administrators. These procedures are currently accessible to the system administrators via a shared network drive.

Qualified Database Administrator Back-Up. DPAS technology uses a unique database management system called SUPRA. The current DPAS database administrator did not have an individual with SUPRA expertise to serve as a backup in the event that the DPAS administrator was unavailable. The DPAS database administrator function performs data error resolution, version control, and updates management in relation to the database. Management had difficulty designating a backup because of the limited resources. DoDI 8500.2 requires that existing policies and processes ensure procedural consistency and fully support the goal of uninterrupted operations. Without a fully qualified database administrator back-up, DPAS could experience processing delays or disruptions in the event the current DPAS database administrator is unexpectedly unavailable or leaves the government. As a result of the audit, the current database administrator is in the process of training the system administrators to serve as alternate database administrators for DPAS.

Documentation of Batch Processing Error Resolution. DECC-Dayton did not document corrective actions when identifying and resolving system batch processing errors. The database administrator at DECC-Dayton did not have a tool or resource that could be effectively used to document the corrective actions performed. DoDI 8500.2 requires audit trails be created related to system activity, including activity used to correct system processing errors. The inability to document the corrective actions performed to correct batch processing errors prevents management from establishing an effective audit trail as well as accountability related to resolving system processing issues and problems. In addition, the lack of documentation of resolution activities makes it more difficult to research potential past solutions to future processing problems.

Management Comments on Information Assurance Controls Over DPAS

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics, partially concurred with the finding and stated that the finding could have been presented in a more neutral tone similar to the “Report on Defense Property Accountability Systems Controls Placed in Operation and Test of Operating Effectiveness for the Period September 1, 2004 through April 20, 2005,” dated July 7, 2005. The Under Secretary of Defense, Acquisition, Technology, and Logistics agreed that there were some inconsistencies in the adherence to policies but did not believe that the depth of these inconsistencies could be determined based on our limited scope and use of haphazard sampling.

Audit Response. Although the audit of DPAS resulted in the issuance of two reports, the information presented in each report differs. The DPAS SAS 70/88 audit report focused on controls at the service organization for a specified period of time. The technical report addresses information assurance controls at the user sites we visited in addition to information presented in the SAS 70/88. The inconsistencies addressed in the technical report are related to user sites visited during our audit. The results of our sample were not intended to generalize that controls at the DPAS user activities were adequate or inadequate at all sites.

Recommendations, Management Comments, and Audit Response

A.1 We recommend that the Under Secretary of Defense, Acquisition, Technology, and Logistics direct the Defense Property Accountability System, Operations Support Office to update the Defense Property Accountability System, System Security Authorization Agreement to include all Task Analysis Summary Report information as outlined in the DoD Information Security Certification and Accreditation Process to reflect the current technical environment and operations.

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics concurred and stated that the SSAA update will be accomplished as part of the DPAS FY 06 recertification and accreditation.

A.2 We recommend that the Director, Defense Information Systems Agency:

a. Implement a periodic review of user accounts to ensure only authorized accounts are active in the Defense Property Accountability System.

Management Comments. The Director, Defense Information Systems Agency, Computing Services, concurred and stated that DISA DECC Ogden implemented a periodic review of user accounts to ensure only authorized accounts are active in the Defense Property Accountability System. DISA Field Security Office is in the process of developing a long term solution that will be implemented in January 2006.

b. Obtain an audit trail record analysis tool that will allow system administrators to monitor and report unusual and irregular activity within the audit records.

Management Comments. The Director, Defense Information Systems Agency, Computing Services, concurred and stated that DISA Field Security Office conducted research and has not been able to identify a tool. However, DECC Ogden is proactively monitoring audit information. DECC Ogden security administrators implemented an audit procedure that executes a schedule process on all Hewlett Packard and SUN servers on a daily basis. The report is emailed to the Information Assurance Officer's mail server. The Information Assurance Officer reviews the report daily and sends issues to the appropriate system Administrator.

c. Continue to train the system administrators to serve as alternate database administrators for Defense Property Accountability System.

Management Comments. The Director, Defense Information Systems Agency, Computing Services, concurred and stated that DISA has established a process to improve the skill level to the recommended level. Internal processes will be carefully modified to bridge knowledge shortfalls.

d. Document corrective actions performed regarding system batch processing errors.

Management Comments. The Director, Defense Information Systems Agency, Computing Services, concurred and stated that this recommendation should be forwarded to NAVSISA as the finding pertains to functionality of the DPAS application.

Audit Response. We consider the comments partially responsive. During the audit, we found that the database administrator is responsible for resolving batch-processing errors. DoDI 8500.2 requires that activity used to correct system processing errors be documented. The database administrator located at DECC-Dayton did not document system batch processing errors therefore; it is recommended that this function be performed by DISA. Consequently, we request that DISA provide additional comments in response to the final report, identifying actions DISA will take to ensure that corrective actions are documented.

B. Federal Financial Management Improvement Act Compliance

The Under Secretary of Defense, Acquisition, Technology, and Logistics did not fully comply with mandatory requirements of the Federal Financial Management Improvement Act. This occurred because the Defense Property Accountability System database does not have the capability for capturing and calculating environmental clean-up costs. Failure to comply with this mandatory requirement could result in inaccurate and incomplete financial reported information.

FFMIA Guidance

Federal Accounting Standards. In 1996, Congress enacted the Federal Financial Management Improvement Act (FFMIA) (P. L.104-208), which is intended to improve Federal financial management. FFMIA requires that financial systems at Federal agencies substantially comply with (1) Federal accounting standards, (2) the United States Standard Government General Ledger at the transaction level, and (3) Federal financial management systems requirements.

GAO Property Management Systems Requirements Checklist. In December 2001, the GAO issued the “Property Management Systems Requirements – Checklist for Reviewing Systems under FFMIA.” This guidance was issued to assist agencies in implementing and monitoring their property management systems. The requirements are detailed in the Federal Financial Management Systems Requirements series issued by the Joint Financial Management Improvement Program (JFMIP) and OMB Circular A-127, Financial Management Systems, July 23, 1993.

FFMIA Compliance

OUSD (AT&L) did not comply with mandatory requirements of FFMIA. FFMIA requires that agencies implement and maintain financial management systems that substantially comply with Federal financial management system requirements. As part of this requirement, DPAS Operations Support Office used the GAO checklist to determine whether DPAS was in compliance with Federal financial management system requirements. According to the FY 2001 Annual Self-Assessment, DPAS management indicated they did not comply with the

mandatory requirement – “does the property management system of general property, plant, and equipment (PP&E) calculate the annual amortization of estimated material, clean-up costs, and unamortized balance?”

Systems Requirement to Calculate Clean-Up Costs. JFMIP, Property Management Systems Requirements, October 2000, states that management should:

- Capture the total estimate clean-up cost when the item is placed in service and/or when an event has occurred and the liability is probable and estimable;
- Calculate the annual amortization of estimated material, clean-up costs and the unamortized (i.e., estimated future clean-up costs) balance; and
- May accomplish the capturing and calculation of clean-up costs through a process or system other than in a property system. JFMIP further indicates that management should determine the most appropriate method to include calculating and reporting of liabilities for clean-up costs associated with a specific item of PP&E and in other cases the liability may be estimated for the universe of PP&E.

Calculation of Environmental Clean-up Costs

DPAS did not have the capability for capturing and calculating environmental clean-up costs. Based on our analysis of the DPAS, functionality, and information obtained through multiple interviews with the DPAS Operations Support Office, it was determined that DPAS did not calculate the annual amortization of these estimated costs and unamortized balance.

The DPAS Operations Support Office attempted to resolve this deficiency by requesting from DPAS user activities, whether they collected data on environmental clean-up costs. In response, DPAS user activities indicated that when costs associated with clean-up costs are identified, the events have progressed well beyond the estimation point and the associated clean-up costs have either been paid or are in the process of being completed for payment, and that there is a lack of clarity regarding the accurate estimation of clean-up costs. In addition, the DPAS Operations Support Office determined that there was “no evidence that this process was being done in any automated fashion or any evidence that this process was required by any Service or Agency using DPAS.”

DPAS noncompliance with this mandatory requirement may impact DoD's ability to completely and accurately report environmental clean-up costs. DPAS should initiate a system change request in order to calculate the amortization of estimated environmental clean-up costs and the unamortized balance.

Significance of FFMIA Compliance

We determined that DPAS did not comply with the mandatory FFMIA requirement to capture and calculate environmental clean-up costs. As a result of the audit, the DPAS Operations Support Office researched and provided valuable information for implementing this requirement. Financial management systems in the Federal government must be designed to support the vision articulated by the government's financial management community. Specifically, they should be designed to collect accurate, timely, complete, reliable, and consistent information. Because this requirement was not met, the DoD financial statements may be incomplete and inaccurate.

Management Comments on the Finding and Audit Response

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics partially concurred with the finding and stated that the report did not indicate that DoD does not require DPAS to capture clean-up costs. However, the Director does recognize that DoD is required to collect and amortize environmental liabilities. DoD currently uses estimates to account for and report such costs consistent with FFMIA requirements, in accordance with Volume 4, Chapter 13 of the FMR. The Director also stated the report did not indicate that DPAS met all other FFMIA requirements.

Audit Response. As stated in the finding, JFMIP allows for capturing and calculation of clean-up costs through a process or system other than in a property system and that management should determine the most appropriate method. The limited scope of this audit was to determine whether DPAS complied with FFMIA. During the course of our audit, we found that the DPAS Operations Support Office did not comply with the requirement to capture and calculate clean-up costs in any manner outside of DPAS. In addition, we recognize that OUSD (AT&L) met all other FFMIA requirements. The report indicated this by stating that OUSD (AT&L) did not fully comply with the mandatory requirements of the FFMIA.

Recommendations, Management Comments, and Audit Response

Revised Recommendation. As a result of management comments, we revised draft Recommendation B to clarify the nature of the actions needed to improve existing controls regarding the Federal Financial Management Improvement Act Compliance.

B. We recommend that the Under Secretary of Defense, Acquisition, Technology, and Logistics ensure that the Defense Property Accountability System Operations Support Office implement a method for the calculation of the amortization of clean-up costs not captured in Defense Property Accountability System.

Management Comments. The Under Secretary of Defense, Acquisition, Technology, and Logistics did not concur with the DPAS Operations Support Office modifying DPAS to calculate clean up costs. However, they are currently working on Business Enterprise Architecture and the Process Model for environmental liabilities in that each component will design a data system or use an existing system such as DPAS. If the component determines that DPAS is needed to comply with FFMIA, then DPAS will be modified at that time.

Audit Response. Although, the Under Secretary of Defense, Acquisition, Technology, and Logistics did not concur, their comments were considered partially responsive. We recognize that the Joint Financial Management Improvement Program, Property Management Systems Requirements, October 2000, states that management can capture and calculate clean-up costs through a process or system other than in a property system. We also accept management's comments indicating that they are currently working on their Business Enterprise Architecture and the Process Model for environmental liabilities in order to determine the most appropriate method to capture and calculate clean-up costs. However, during the audit, we found that there was no evidence that the capturing and calculation of clean-up costs was being performed in any process or system other than DPAS. Therefore, we request additional information indicating the timeframe needed to determine what system or systems will be used to capture and amortize environmental clean-up costs. Additionally, we request comments to the revised recommendation.

C. Controls at Defense Property Accountability System User Activities

DPAS program management and direction related to the use of DPAS at user activities need improvement. The lack of management oversight, communication, follow-up and remedial activities allowed the DPAS user activities to inconsistently apply PP&E regulations and policies. Application and complementary user application controls were inconsistently applied in the following areas:

- Segregation of Duties;
- Least Privilege;
- Standard Operating Procedures;
- Recognition of Capital Assets;
- Timely and Accurate Recording of Asset Transactions;
- Maintenance of Asset Source Documentation; and
- Inventory Activities.

As a result, the inadequate controls increased the risk of inaccuracies in DPAS and reporting of related PP&E financial data to the standard general ledger. The inadequate controls also increased the risk of errors going undetected, noncompliance with policies and procedures and noncompliance on access controls. See Appendix B for a listing of the type and location of user activity deficiencies.

User Activity Guidance

OMB Circular A-130, “Management of Federal Information Resources, Appendix III, Security of Federal Automated Systems,” November 30, 2000. This circular requires that Federal agencies provide an adequate level of security for all agency Automated Information Systems to assure that automated systems operate effectively and accurately, that the appropriate physical, personnel, administrative, and technical controls are implemented, and to assure continuous operation of automated systems that support critical agency functions. DoD

Instruction 8500.2, "Information Assurance Implementation," February 2003, and DoD 8510.1-M, "DITSCAP Application Manual," July 2000, provides mandatory, minimum Automated Information Systems security requirements.

DPAS Basic Plus Manual, July 20, 2004. The Manual states the two major objectives for protecting data processed by the DPAS are to ensure that data:

- a) is protected from unauthorized modification and disclosure during preparation and transmission of DPAS information; and
- b) Integrity is provided during transmission.

User Activity Selection

Prior Reporting. On July 7, 2005, we issued Report No. D-2005-092, "Report on the DPAS Controls Placed in Operation and Test of Operating Effectiveness for the period September 1, 2004 through April 30, 2005," in accordance with the SAS No. 70/88. In this report, we reported that significant DPAS-related control activities should be performed at the DPAS user activities. SAS 70/88 is a reporting standard designed to report on controls of service organizations and is not intended for reporting on internal controls at user activities. As such, the DPAS application controls, as well as complementary manual controls, resident at the user activities were not covered in the original scope of the DPAS SAS 70/88 Audit.

Selection of User Activities. Based on DPAS data quality metrics developed by the DPAS Operations Support Office, a haphazard sample of 16 user activities was selected for testing. The 16 user activities were selected based upon their proximity to the DPAS Service Organizations: DFAS-Columbus, and DECC-Dayton, Ohio; DECC-Ogden, Utah; DECC-Oklahoma City, Oklahoma and NAVSISA, Mechanicsburg, Pennsylvania. Appendix B provides a listing of the user activities that were visited.

Program Management Oversight and Direction

Overall program management and direction related to the use of DPAS at user activities need improvement. Although DPAS management is sensitive to the needs of its user activities, communication, follow up and remedial efforts could be improved. Also, DPAS management gathers and distributes DPAS related quality assurance metrics to property managers. These data quality reports provide

a snapshot of DPAS data error trends although past follow-up activities related to these error trends has been minimal and inconsistent. These efforts, although commendable, do not meet the needs of the user activities.

Configuration Control Board. The CCB members provide direction by proposing and approving system changes. Additionally, the CCB receives monthly quality assurance data from the DPAS Operations Support Office, Quality Assurance Branch, for review and action. Figure 2 below provides a summary of the types of DPAS quality data metrics for the Monthly Management Reports.

Figure 2.

DPAS Data Quality Metrics

Accounting Reports	Asset Accountability Reports	Asset Management	Financial	Logistics	General Statistics
<ul style="list-style-type: none"> Acquisition cost validation Capital Asset Not Activated for Depreciation Assets Under Capitalized Threshold Depreciated 	<ul style="list-style-type: none"> Assets Without Location Codes Past Due Inventories Acquisition Costs Determined by User 	<ul style="list-style-type: none"> Excess Assets Over 90 Days Blank Key DPAS Data Fields Missing Bar Codes Assets Surveyed Within One Year 	<ul style="list-style-type: none"> Residual Value Greater Than Zero Depreciation Period Greater Than 20 Years Accumulated Depreciation for Personal Property 	<ul style="list-style-type: none"> Property Under \$5,000 on Report Increases and Decreases Not Posted Within 7 Days 	<ul style="list-style-type: none"> Summary of Asset Values and Number of Assets by Asset Categories History Deletion Status

The CCB was chartered to meet on a quarterly basis. However, the CCB only met five times during the last three fiscal years. Although the OUSD (AT&L) had created the CCB to meet the needs of the DPAS user community, there was a lack of regular and consistent communication and follow-up of user activities regarding DPAS. Thus, program management oversight and direction was inadequate.

Application and Complimentary Controls

OUSD (AT&L) did not provide guidance on the execution of applicable PP&E regulations and policies within the DPAS user activities. As a result, the lack of management oversight, communication, and follow-up of application controls at user activities were inconsistently applied in the following areas:

- Segregation of Duties;
- Least Privilege;

-
- Standard Operating Procedures;
 - Recognition of Capitalized Assets;
 - Timely and Accurate Recording of Asset Transactions;
 - Maintenance of Asset Source Documentation; and
 - Inventory Activities

Segregation of Duties and Least Privilege. The lack of segregation of duties between the responsibilities assigned to the Property Book Officer (PBO) and the Information System Security Officer (ISSO) increased the risk that DPAS user accounts may be granted access privileges beyond their daily job requirements and would increase the likelihood of unauthorized transactions within DPAS. DoDI 8500.2, states that access procedures should enforce the principles of separation of duties and “least privilege” and that access to privilege accounts is limited to only privilege users. Since least privilege was not implemented, DPAS users could execute unauthorized transactions within DPAS. The PBO and ISSO responsibilities should be assigned to separate individuals and access privileges should be re-evaluated based on least privilege. Based on the 16 user activities selected, we found that:

- 6 of the 16 user activities had the access capability of performing duties of the PBO and the ISSO; and
- 9 of the 16 user activities did not enforce the principle of least privilege. Specifically, DPAS user activities had granted individuals full access to DPAS although their job functions did not require such access, and terminated or transferred individuals’ user accounts remained active.

The existence of unnecessary access and user accounts increases the risk that DPAS may be accessed by unauthorized individuals. As a result, unauthorized DPAS user access increases the risk of unauthorized transactions being executed within DPAS.

Standard Operating Procedures. DoDI 8500.2 requires information assurance roles and responsibilities at all organizational and information technology levels be clearly delineated in policy and doctrine. Doctrine and procedures that document how policy objectives are to be achieved should be developed and regularly updated or expanded to keep pace with new threats and the management challenges that accompany the introduction of new technology. Standard

operating procedures at 7 of the 16 DPAS user activities were not clearly defined or documented. Figure 3 provides examples of the types of standard operating procedures that should be documented.

Figure 3. Standard Operating Procedures

User Authorization	Asset Register	Physical Inventory	Depreciation	Record Transfer
<ul style="list-style-type: none"> List authorized DPAS users and their access needs approved by management Configure system to grant access permission only to authorized users to enter, modify and alter property records Segregate users in accordance with responsibilities, i.e., asset acquisition, modification, disposal 	<ul style="list-style-type: none"> Review, reconcile, and record corrections using source documentation, Asset Register and Master File Obtain approval from management for changes to Asset Register and Master File Review audit trails to confirm changes to property records 	<ul style="list-style-type: none"> Conduct inventories as required by regulation(s) to include wall-to-wall and hand receipts Compare asset information from hand receipts with Asset Register Address reconciled items in timely manner. 	<ul style="list-style-type: none"> Valid depreciation charges by management Ensure depreciation correctly rolled forward from one period to the next 	<ul style="list-style-type: none"> Confirm system capability to electronically transfer property records Validate data inputs via batch processing

Without a formal written standard method of property management, there is a greater likelihood of inconsistent application of the recording asset acquisitions, disposals, and changes within DPAS.

Recognition of Capitalized Assets. The DoD Financial Management Regulation (FMR), Volume 4, states that the DoD threshold is \$100,000¹ for recognizing assets for capitalization and depreciation. Recognition is made for both assets purchased using General or Working Capital Funds. Additionally, it states that all general PP&E assets acquired by DoD must be recognized for both accounting and reporting purposes in terms of the asset’s capitalized value and the accumulated depreciation of the asset on the appropriated DoD component’s financial statements.

The FMR provides for a recovery period of less than five years. For example, when an asset exceeds the DoD capitalization threshold and has a useful life of at least two years but less than five, the Component can elect to depreciate the asset over two to four years, as deemed appropriate.

Several DPAS user activities were not recognizing capital assets and recording depreciation. Five of the 16 user activities did not enforce the principle of recognition of capital assets. Specifically, we found that:

- user activities depreciated assets valued below the \$100,000 capitalization threshold because these assets were purchased with capital budget funds;

¹ This is the current DoD threshold as of April 29, 2005.

-
- user activities did not depreciate assets valued above the \$100,000 capitalization threshold because they were not purchased with capital budget funds, and
 - user activities relied on DPAS for the sole purpose of tracking assets. They were not aware that DPAS had the capability of calculating and producing financial data for external financial systems.

These DPAS user activities did not implement procedures to enforce the timely, proper identification and depreciation of capital assets in DPAS. As a result, both asset values and depreciation expense were not properly recorded in the general ledger.

Timely and Accurate Recording of Asset Transactions. The recording of PP&E within DPAS was inaccurate because the DPAS user activities did not update DPAS completely, accurately and timely for additions, deletions, and changes according to details within relevant source documents. DoD FMR requires that account control be established for all assets provided to or acquired by DoD. Additionally, DoDI 5000.64, Section 5.3., states that accountable records should be established for all property purchased, leased, or otherwise obtained having a unit acquisition cost of \$5,000 or more.

DPAS was selected as the migratory system for accumulating and accounting for real and personal property in DoD. The property information in DPAS was intended to feed asset value, depreciation value, or expense amount for non-capitalized property into an accounting system. At 11 of the 16 user activities, we found that user activities:

- added assets to DPAS ranging from thirty days to one year after receipt of inventory;
- did not remove an asset from DPAS until five months after the request for disposal was made; and
- did not accurately adjust existing assets within DPAS.

These DPAS user activities did not have procedures established that required the monitoring of PP&E transactions to ensure the related transactional data was entered into DPAS in a timely, accurate and complete basis. The incomplete, untimely and inaccurate recording of asset transactions will negatively impact the quality of property accountability data in DPAS.

Maintenance of Asset Source Documentation. At DPAS user activities we visited, there was a lack of source documentation to support asset acquisition and disposal activities. DPAS user activities did not have procedures established that required the authorization and maintenance of source documents that supported the execution of asset transactions within DPAS. For several of the DPAS user activities, procedures were established, but there was no review of source documents to recorded transactions to verify the accuracy of information in DPAS.

At 8 of the 16 user activities, we found that user activities:

- did not have adequate source documentation for one or more asset acquisition transactions;
- did not have adequate source documentation for one or more asset disposal transactions executed in DPAS; and
- did not have adequate source documentation for one or more asset record adjustments.

Record Retention Requirements. DoD Regulation 7000.14-R, “DoD Financial Management Regulation,” volume 1, chapter 9, “Financial Records Retention,” August 2000, states that all financial records, both paper and electronic, documenting the acquisition of DoD PP&E shall be maintained for at least the minimum period specified in the applicable General Records Schedule issued by the National Archives and Records Administration (NARA).

National Archives and Records Administration Requirements for Real Property Records. NARA General Records Schedule No. 3, item 1 requires that records, other than abstract or certificates of title, relating to real property acquired after December 31, 1920, be retained until 10 years after unconditional sale or release of the government of conditions, restrictions, mortgages, or other liens. Records related to real property acquired prior to January 1, 1921, are not covered by the General Records Schedule and must be schedules by submission of a Standard Form 115 to NARA.

National Archives and Records Administration Requirements for Personal Property Records. NARA General Records Schedule No. 3, item 3 requires that the routine procurement files (including contract, receipt, inspection, and payment) related to transactions (including construction contracts), other than real property that exceed \$2,000 to be retained until 6 years and 3 months after final payment. Files pertaining to transactions, including construction contracts, at or below \$2,000 should be retained until 3 years after final payment.

The lack of proper source documentation did not allow management to establish a documented audit trail supporting the accountability of property assets. In accordance with DoDI 5000.64, senior management should ensure that records of the property accountability system are maintained, to include a complete trail of all transactions, suitable for audit.

Inventory Activities. DoD 5000.64, “Defense Property Accountability,” Section 5.4.2, August 2004 requires that inventories of personal property be conducted every three years. Army inventory requirements are more stringent, requiring an inventory of all property issued on hand receipts on an annual basis according to Army Regulation 710-2, “Inventory Management, Supply Policy Below the National Level,” February 2004. At 8 of the 16 user activities, we found that:

- user activities had not conducted inventories of personal property within the 3 year period;
- management did not have oversight of the physical inventory process;
- inventory records were not available; and
- bar coding was not being used to track property and equipment received.

By not conducting periodic inventories, management could not validate the existence of assets that were recorded in asset records. In addition, the lack of management oversight over the inventory process did not allow management to determine whether inventory procedures were being followed and that inventory-related exceptions and issues were being identified and resolved.

Inventory documentation should have included the asset listing as of the physical inventory date, documentation of the physical count, inventory adjustments made, documentation supporting adjustments made, signatures of those who conducted the physical inventory, and a reconciliation report comparing the physical inventory results to DPAS. The FMR requires the verification of the accounting of records through periodic physical counts and inventories of PP&E. Additionally, the FMR requires that the results of physical inventories be reconciled to property accountability records and systems and that the differences be researched and fully documented. These procedures minimize the risk of unrecorded PP&E.

An integral part in the establishment of accountability of assets during the receipt process is the timely recognition of these receipts and a process to easily monitor

and account for property and equipment during their life cycle. User activities indicated that based upon a cost benefit or other analysis, the implementation of Automated Identification Technology, such as bar coding, would not be practicable. The use of bar coding or other automatic technology is a mandatory requirement to assist in property accountability as noted by DoDI 5000.64, "Defense Property Accountability," Section 5.2, August 2002. Reliance upon manual identification and recording of assets received, inventoried and disposed is both labor intensive and less accurate than the use of Automated Identification Technology in the tracking of property and equipment.

Management Comments on the Finding and Audit Response

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics partially concurred with the finding. The Director stated that the DPAS Project Manager has both recognized and identified to the Configuration Control Board, areas where DPAS user activities were not following policy by using quality assurance reporting. Recently they made reports more user friendly and web based. Again the Director indicated that it is difficult to determine the range and depth of the issues identified based on our limited scope and sampling.

Audit Response. While the Director partially concurred and has identified areas where DPAS user sites were not following policy, we found there was a lack of follow up to error trends identified by DPAS reports and infrequent meeting conducted by the CCB. Regarding the range and depth of issues identified, we are reporting on the DPAS user activities we visited and their deficiencies as identified in this finding and Appendix B.

Recommendations, Management Comments, and Audit Response

Revised Recommendation. As a result of management comments, we revised draft Recommendation C.7 to clarify the nature of the actions needed to improve existing controls regarding the controls at the Defense Property Accountability System User Site activities.

C. We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics:

- 1. Enforce procedures at the user activities for the separation of duties between the Property Book Officer and the Information System Security Officer.**

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics concurred and stated that a software change request will be developed by the end of the second quarter, FY 2006 to preclude a user from combining PBO and ISSO duties. This software change request will be briefed to the CCB and prioritized against existing software change requests by the Board.

- 2. Implement “least privilege” access for all authorized Defense Property Accountability System user accounts based on specific roles and responsibilities of the user.**

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics, concurred and stated that DPAS provides “least privilege” access capability and sites have been trained to apply this principal. When a new user account is created, the user has no privileges. The ISSO grants user privileges based on the unique circumstances of the organization and the individual’s job requirements.

- 3. Require that user activities monitor system access and notify Defense Enterprise Computing Center Ogden of transferred and terminated employees to identify and delete unauthorized users.**

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics, concurred and stated that recommended procedures are currently in place, no additional action is required.

Audit Response. Although the Director, concurred with the recommendation, we consider the comments to be partially responsive. Specifically, the Director did not identify the actions that have been taken in response to this recommendation. Therefore, we request that the Director provide additional comments in response to the final report identifying specific actions taken to ensure that user activities notify DECC Ogden of transferred and terminated employees to identify and delete unauthorized users.

4. Ensure that user activities establish and use detailed standard operating procedures for property accountability.

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics, concurred and stated that the Property and Equipment Policy Office is currently developing a Personal Property Handbook which will aid DPAS users in developing their SOPs. A draft handbook will be staffed during the second quarter, FY 2006.

5. Ensure that user activities identify and record the acquisition and disposition of assets meeting the DoD capitalization threshold, to include the proper recovery period, regardless of the type of funding used to purchase the asset. Additionally, ensure that accountable records are established for all property purchased, leased, or otherwise obtained having a unit acquisition cost of \$5,000 or more.

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics, concurred and stated that DoD Instruction 5000.64, section 5.3.1 requires that assets with an acquisition cost of \$5,000 or more have records established and an audit trail of all transactions suitable for audit be maintained. Additionally these records are currently collected and made available to each DPAS CCB member agency. Many of the agencies have used the reports and made significant improvements over the past six months. The Property and Equipment Policy Office is in the process of determining which quality metrics need to be reported to OSD. The metrics will be specified in the Personal Property Concept of Operations during the second quarter FY 2006.

6. Require user activities to retain source documentation of all asset acquisition, transfer, and disposal activities for a minimum of six years and three months. Additionally, ensure that user activities maintain asset records in accordance with the National Archives and Records Administration General Records Schedule.

Management Comments. The Under Secretary of Defense, Acquisition, Technology, and Logistics partially concurred with the FMR and NARA General Records Schedule requirement to retain source documentation for PP&E assets. However, DPAS must first be scheduled with NARA in order to identify and establish disposition authorities for all records in compliance with Federal laws and regulations. The Chief, Directives and Records Division/OSD Records Administrator is coordinating a memo requiring

information systems, such as DPAS, to complete a systems survey by December 2005 that will assist in bringing DPAS into compliance.

Audit Response. Although, the Director partially concurred, we consider their comments partially responsive. Scheduling with NARA and completing a survey by December 31, 2005, may bring DPAS closer to compliance with NARA. However, we found that source documentation such as invoices, receiving reports, inventory quantity adjustments, and disposition documents were missing. We request a more specific plan for the retention of source documents and a target completion date for scheduling with NARA.

7. Require user activities to conduct physical inventories of accountable assets at least every three years in accordance with DoD Instruction 5000.64, Section 5.4.2 and maintain documentation identifying the results.

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics did not concur with our recommendation because DoD Instruction 5000.64, section 5.4.2 requires only military equipment to be inventoried annually. Other non military accountable assets are to be inventoried at least every three years. Additionally, the Director did not concur with utilizing Automated Identification Technology in all instances because DoD Instruction 5000.64, section 5.2.1.2 provides for an analysis for cost or practicality.

Audit Response. We consider their comments partially responsive. We found that some user activities had not conducted inventories of personal properties within a three year period and that inventory documentation was not available. We request that the Director provide additional comments regarding the revised recommendation.

Appendix A. Scope and Methodology

Methodology. We performed an assessment of the design and operating effectiveness of controls over the DPAS application at DFAS Columbus, DECC Ogden, DECC Dayton, DECC Oklahoma City, and NAVSISA Mechanicsburg. We also assessed controls at the user activities. See Appendix B to view the full listing of user activities. The assessment covered the period from October 1, 2004 through March 31, 2005, and was performed in accordance with Generally Accepted Government Auditing Standards. Specifically, we performed the following.

- We interviewed personnel at the OUSD (AT&L) in Arlington, Virginia.
- We interviewed personnel and inspected documented policies and procedures at DECC Ogden, DECC Dayton, and NAVSISA Mechanicsburg.
- We inspected management and exception reports, SSAAs, and other relevant control documentation located at DECC Ogden, NAVSISA Mechanicsburg, DECC Dayton, DFAS Columbus, and DECC Oklahoma City.
- We tested specific control activities in place or performed by personnel at DECC Ogden, NAVSISA Mechanicsburg, DFAS Columbus, DECC Dayton.
- We monitored DPAS network and interface traffic through the use of a network-connected security tool located at DECC Dayton.
- We reviewed security vulnerability assessments performed at DECC Ogden.

The control objectives included within the scope of the audit were derived from the following sources:

- Government Accountability Office Federal Information System Controls Audit Manual;
- Department of Defense Instruction 8500.2, "Information Assurance Implementation;" and

-
- Applicable laws and regulations, including Business Management Modernization Program Systems Compliance Criteria, Federal Financial Management Improvement Act of 1996, and the Federal Information Security Management Act.

Scope Limitations. There is a classified instance of DPAS that is used by the National Security Agency. Although this instance is maintained by DISA and NAVSISA, there are special operating procedures, controls, and facilities used to accommodate the classified nature of the data processed by the National Security Agency instance of DPAS. Since the support of this classified instance is somewhat specialized as compared to the support provided to the rest of the DPAS instances and the volume and dollar amount of the property transactions processed by the classified instance is immaterial to the total population of property assets tracked by DPAS as a whole, the DoD OIG has elected not to include this classified instance of DPAS in the scope of this audit.

The Navy uses DPAS in a manner that is different than the rest of the user activities. For example, the Navy does its own administration of user access and uses a combination of DPAS modules that is unique. The scope of this audit did not include the DPAS related activities and controls performed by the Navy users.

Sampling Methodology. We used haphazard sampling to test DPAS: user access authorization; asset acquisitions; asset disposals; system change reports; problem ticket reports; visitor access requests; batch error correction; depreciation re-performance calculations; and employee security training completion. The results of our sample are not intended to be used to generalize that the application controls at DFAS, DISA, NAVSISA, and the user activities are adequate or inadequate.

Use of Computer-Processed Data. We did not rely on computer-processed data to perform this audit. We assessed the controls that involved computer generated data such as user access listings, error reports, and transaction logs.

Use of Technical Assistance. We received assistance from the DoD OIG Quantitative Methods Division to help determine our sampling plan. In addition, the DoD OIG Technical Assessment Division assisted in reviewing audit and test plans as well as testing compliance with DoD information assurance and certification and accreditation requirements.

Government Accountability Office High-Risk Area. GAO has identified several high-risk areas in DoD. This report provides coverage of the effective management of information technology investments high-risk area.

Prior Coverage. No prior coverage has been conducted regarding DPAS during the last five years.

Appendix B. User Activities Visited

Type of Deficiency Identified	Total No. Of Deficiencies	User Activities															
		ABS	DCD	FM	AG	AG	AG	AG	A	AG	AGOK	AG	DECC	DoD	DFAS	DAAS	DLA
		(1)	(2)	(3)	OH RICK	OK JFHQ	MD	OH JFHQ	NVES D	UTAH (9)	OK 90 th TC (10)	OK 189 th (11)	C (12)	OIG (13)	C (14)	C (15)	NC (16)
Segregation of Duties	6	✓	✓	✓					✓					✓	✓		
Access to DPAS	9	✓			✓			✓	✓			✓	✓	✓	✓	✓	
Standard Operating Procedures	7	✓			✓	✓				✓		✓			✓	✓	
Recognition of Capital Assets	5	✓										✓	✓	✓	✓		
Timely and Accurate Recording of Asset Transactions	11	✓		✓	✓	✓				✓	✓			✓	✓	✓	✓
Maintenance of Asset Source Documentation	8	✓		✓			✓	✓		✓	✓	✓				✓	
Inventory Activities	8	✓		✓	✓		✓	✓			✓	✓				✓	
Total Per User Activity		7	1	4	4	2	3	3	2	3	3	4	2	3	5	7	1

User Activities Visited	
1) Army Broadcasting Service (ABS)	9) Army Guard Utah (AG UTAH)
2) Army Desert Chemical Depot, Utah (DCD)	10) Army Guard Oklahoma, 90 th Troop Command (AG OK 90 th TC)
3) Army Fort Myer Military Community (FM MC)	11) Army Guard Oklahoma, 189 th Regional Training Institute (AG OK 189 th)
4) Army Guard Ohio Rickenbacker (AG OH RICK)	12) DECC Chambersburg (DECC C)
5) Army Guard Oklahoma, Joint Forces Headquarters Col (AG JFHQ)	13) Department of Defense, Office of Inspector General (DoD OIG)
6) Army Guard Oklahoma, Medical Detachment (AG MD)	14) DFAS Columbus (DFAS C)
7) Army Guard Ohio Joint Forces Headquarters (AG OH JFHQ)	15) DLA Defense Automatic Addressing Service Center (DAASC)
8) Army Night Vision Electronic-Sensors Directorate (A NVESD)	16) DLA New Cumberland (DLA NC)

Appendix C. Audit Response to OUSD(AT&L) Comments on the Report

Management Comments. The Director, Acquisition Resource and Analysis, responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics clarified that the Property Management Council as referenced in the draft report is different than the DPAS CCB. It is anticipated that the Property Management Council will be chartered by OUSD (AT&L) and chaired by the Deputy Director, Property and Equipment Policy. The Property Management Council will address military equipment and administrative property issues across DoD and property accountability systems. In contrast, the DPAS CCB is chaired by the DPAS Program Manager and is concerned with issues directly related to DPAS.

Audit Response. As a result, this report was modified to reflect their clarification. References to the Property Management Council have been changed to the CCB.

Appendix D. Acronyms

CCB	Configuration Control Board
DECC	Defense Enterprise Computing Centers
DFAS	Defense Finance and Accounting Service
DISA	Defense Information Systems Agency
DITSCAP	DoD Information Technology Security Certification and Accreditation Process
DoDD	DoD Directive
DoDI	DoD Instruction
DoD OIG	Department of Defense, Office of Inspector General
DPAS	Defense Property Accountability System
FFMIA	Federal Financial Management Improvement Act
FISCAM	Federal Information Systems Control Audit Manual
FISMA	Federal Information Security Management Act
FMR	Financial Management Regulation
GAO	Government Accountability Office
ISSO	Information System Security Officer
JFMIP	Joint Federal Management Improvement Program
MAC	Mission Assurance Category
NARA	National Archives and Records Administration
NAVSISA	Navy Supply Information Systems Activity
OMB	Office of Management and Budget
OUSD (AT&L)	Under Secretary of Defense for Acquisition, Technology, and Logistics
PBO	Property Book Officer
PP&E	Property, Plant, and Equipment
SAS	Statement on Auditing Standards
SSAA	System Security Authorization Agreement

Appendix E. Report Distribution

Office of the Secretary of Defense

Under Secretary of Defense, Acquisition, Technology and Logistics
Under Secretary of Defense (Comptroller)/Chief Financial Officer
 Deputy Chief Financial Officer
 Deputy Comptroller (Program/Budget)
Program Analysis and Evaluation

Department of the Navy

Naval Inspector General
Auditor General, Department of the Navy
Commanding Officer, Naval Supply Information Systems Activity

Combatant Command

U.S. Joint Forces Command

Other Defense Organizations

Defense Finance and Accounting Service
Defense Information Systems Agency

Non-Defense Federal Organizations and Individuals

Office of Management and Budget
General Accountability Office

Congressional Committees and Subcommittees, Chairman and Ranking Minority Members

Senate Committee on Appropriations
Senate Subcommittee on Defense, Committee on Appropriations
Senate Committee on Armed Services
Senate Committee on Governmental Affairs
House Committee on Appropriations

Congressional Committees and Subcommittees, Chairman and Ranking Minority Members (cont'd)

House Subcommittee on Defense, Committee on Appropriations

House Committee on Armed Services

House Committee on Government Reform

House Subcommittee on Government Efficiency and Financial Management, Committee on Government Reform

House Subcommittee on National Security, Emerging Threats, and International Relations, Committee on Government Reform

House Subcommittee on Technology, Information Policy, Intergovernmental Relations, and the Census, Committee on Government Reform

Under Secretary of Defense for Acquisition, Technology, and Logistics Comments



ACQUISITION,
TECHNOLOGY
AND LOGISTICS

OFFICE OF THE UNDER SECRETARY OF DEFENSE
3000 DEFENSE PENTAGON
WASHINGTON, DC 20301-3000

NOV 28 2005

MEMORANDUM FOR DEPUTY INSPECTOR GENERAL FOR AUDITING

SUBJECT: Response to DoDIG Draft Report, "Technical Report on the Defense Property Accountability System," Project Number D2004-D000FG-0200.000

Thank you for the opportunity to comment on the subject report. We concur with a number of your recommendations, for example, the need to continually gather and report metrics to our users. However, we believe the negative tone of the report does not fairly reflect the Defense Property Accountability System's (DPAS) security, operations, and data processing compliance with DoD information assurance requirements. As requested, we have commented on each of your findings and recommendations below.

Finding A -- Information Assurance: Information assurance over DPAS system security, operations, and data processing did not comply with DoD information assurance requirements.

AT&L Response: Partially Concur. We believe a more accurate and neutral presentation of this finding would be to quote from your DoDIG Service Auditor's Report (SAR) of July 7, 2005 which stated, "A number of controls in place to ensure compliance with DoD information assurance policies, including DoD Instruction 8500.2 and DoD Information Technology Security Certification and Accreditation Process (DITSCAP) appear to be suitably designed, but our tests of operating effectiveness indicated inconsistencies in adherence to these policies." We agree that there are some inconsistencies in adherence to policies that we must address but the range and depth of these inconsistencies can not be determined due to your limited scope and self described "haphazard" sampling methodology which prevented you from evaluating any Navy, Marine Corp, or National Security Agency sites, or for that matter any of our top twenty-five sites as determined by either asset value or asset count.

DoDIG Recommendation A.1: We recommend that the Under Secretary of Defense, Acquisition, Technology, and Logistics direct the Defense Property Accountability System, Operations Support Office to update the Defense Property Accountability System, System Security Authorization Agreement (SSAA) to include all Task



Analysis Summary Report information as outlined in the DoD Information Security Certification and Accreditation Process to reflect the current technical environment and operations.

AT&L Response: Concur. The SSAA update will be accomplished as part of the DPAS FY 06 recertification and accreditation.

Finding B -- Federal Financial Management Improvement Act Compliance: The Under Secretary of Defense, Acquisition, Technology, and Logistics did not fully comply with mandatory requirements of the Federal Financial Management Improvement Act (FFMIA).

AT&L Response: Partially Concur. Your finding states that DPAS did not fully comply with FFMIA because the DPAS database does not have the capability for capturing and calculating environmental clean-up costs. It is correct that DPAS does not have transaction level reporting capability, but your report did not state that the Department did not require this capability of the system nor does it state that DPAS meets all other FFMIA requirements. We recognize the Department is required to collect and amortize environmental liabilities. These costs, both Defense Environmental Restoration Program (DERP) and non-DERP, include the costs of researching and determining the existence of hazardous waste, removing, containing, and/or disposing of hazardous waste from property, or material and/or property that consists of hazardous waste at the time of shutdown or disposal of the asset. Currently, the Department uses estimates to account for and report such costs consistent with FFMIA requirements, in accordance with Volume 4, Chapter 13 of the FMR and DERP management guidance.

We recommend your finding be stated as "The Under Secretary of Defense, Acquisition, Technology, and Logistics fully complied with mandatory requirements of the Federal Financial Management Improvement Act with the exception of environmental clean-up costs, which are reported outside of DPAS."

DoDIG Recommendation B: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics, ensure that the Defense Property Accountability Systems Operations and Support Office implement a method for the calculation of the amortization of clean-up costs captured in the Defense Property Accountability System.

AT&L Response: Non-concur. The Department is currently working on its Business Enterprise Architecture and the Process Model for the Environmental Liabilities has steps that will address the liabilities associated with equipment, as well as real property. Each component will need to comply with the process model and design a data system, or use an existing data system to comply with the process model

Revised

and business architecture. If a Component needs to use DPAS to comply with the model then it would only be appropriate at that time to add the functionality to DPAS.

Finding C -- Control at Defense Property Accountability System User Activities: DPAS program management and direction related to the use of DPAS at user activities needs improvement. The lack of management oversight, communication, follow-up and remedial activities allowed the DPAS user activities to inconsistently apply PP&E regulations and policies.

AT&L Response: Partially Concur. PM DPAS has recognized and identified to DPAS Configuration Control Board (CCB) members through quality assurance reports areas where their user activities were not following policy. We have recently made changes to the reports to make them more user friendly and available through the web. Again, due to the limited scope and sampling, it is difficult to determine the range and depth of the issues identified.

DoDIG Recommendation C.1: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics enforce procedures at the user activities for the separation of duties between the Property Book Officer and the Information Systems Security Officer.

AT&L Response: Concur. PM DPAS is currently researching the number of Property Book Officers (PBOs) that have combined duties as the Information System Security Officer (ISSO) and the impact of restricting this occurrence within DPAS. Currently, the DPAS training curriculum includes a chapter titled "Security Education, Training, and Awareness Plan" intended for and taught to individuals with ISSO responsibilities. Included in this chapter of training material is a "Security Responsibility Table," which clearly defines the roles of a security officer versus an end user. A software change request (SCR) will be developed by the end of second quarter, FY2006 to preclude a user from combining PBO and ISSO duties. This SCR will be briefed to the CCB and prioritized against existing SCRs by that Board.

DoDIG Recommendation C.2: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics implement "least privilege" access for all authorized Defense Property Accountability System user accounts based on specific roles and responsibilities of the user.

AT&L Response: Concur. DPAS provides "least privilege" access capability and sites have been trained to apply this principal. When a new user account is created, the user has no privileges. The ISSO grants user privileges based on the unique circumstances of the organization and the individual's job requirements. No additional action is required.

DoDIG Recommendation C.3: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics require that user activities monitor system access and notify Defense Enterprise Computing Center Ogden of transferred and terminated employees to identify and delete unauthorized users.

AT&L Response: Concur. Recommended procedures are currently in place. No additional action is required.

DoDIG Recommendation C.4: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics ensure that user activities establish and use detailed standard operating procedures for property accountability.

AT&L Response: Concur. The Property and Equipment Policy Office (P&EP) is currently developing a Personal Property Handbook which will aide DPAS users in developing their SOPs. A draft handbook will be staffed during second quarter, FY 2006.

DoDIG Recommendation C.5: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics ensure that user activities identify and record the acquisition and disposition of assets meeting the DoD capitalization threshold, to include the proper recovery period, regardless of the type of funding used to purchase the asset. Additionally, ensure that accountable records are established for all property purchased, leased, or otherwise obtained having a unit acquisition cost of \$5,000 or more.

AT&L Response: Concur. DoD Instruction 5000.64, section 5.3.1, "Accountable Records," states, "Accountable records shall be established for all property purchased, leased (capital leases), or otherwise obtained, having a unit acquisition cost of \$5,000 or more (and land, regardless of cost), and items that are sensitive or classified. (See Volume 10, Table 61 of DoD 4100.39-M (reference (j)).) Property records and/or systems shall provide a complete trail of all transactions, suitable for audit (i.e., a transaction-based history of asset activity, including individual additions and deletions)." In addition to the policy that is currently in place, this data is currently collected and made available to each DPAS CCB member agency. Many of these agencies have used these reports and made significant improvements over the past six months. The P&EP Office is currently in the process of determining which quality metrics need to be reported to OSD, and the metrics will be specified in the Personal Property Concept of Operations during the second quarter FY2006.

DoDIG Recommendation C.6: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics require user activities to retain source documentation of all asset acquisition, transfer, and disposal activities for a minimum of six years and three months. Additionally, ensure that the user activities maintain

asset records in accordance with the National Archives and Records Administration General Records Schedule.

AT&L Response: Partially Concur. The report is correct in recommending that DPAS follow National Archives and Records Administration (NARA) records retention policy as documented in the General Record Schedule (GRS). However, since DPAS is a DoD system that falls under the purview of USD(AT&L), the system and its records should be identified under Administrative Instruction (AI) 15, "Administrative Procedures and Disposition Schedule." AI 15 contains approved disposition schedules for many of the records created by DPAS. This system not only creates the real property records and the personal property records identified on page 22 of the report, but supports general ledger transactions, cataloging, accountable record processing, financial status reports, compute depreciation, and create custom queries and reports to meet user requirements. Thus, this system not only has records that are required to be maintained for six years and three months and 10 years but creates additional records with various retention periods. This does not include the records required to document the system, such as system documentation.

To comply with the law and to allow for the destruction or retention of the records as appropriate, DPAS must be scheduled with NARA in order to identify and establish disposition authorities for all the records, as defined by 44 USC §3301, for compliance with Federal laws and regulations (44 USC §3303, 36 CFR §1228.26 and §1234.32), and DoD Directive 5015.2, "DoD Records Management Program" (March 6, 2000). The Chief, Directives and Records Division/OSD Records Administrator is in the process of coordinating a memo requiring information systems, such as DPAS, to complete a systems survey by December 2005 that will assist in bringing information systems into compliance with current Federal laws and regulations.

DoDIG Recommendation C.7: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics require user activities conduct physical inventories of accountable assets on an annual basis utilizing "Automated Identification Technology," such as bar coding and maintain documentation identifying the results.

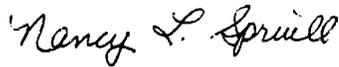
AT&L Response: Non-concur. DoD Instruction 5000.64, section 5.4.2. "Physical Inventories," states, "Military Equipment shall be inventoried at least annually; other personal property shall be inventoried at least every 3 years." To require all accountable property be inventoried annually will present an undue administrative and fiscal burden to the agency. Additionally, the requirement to use Automated Identification Technology (AIT) to the greatest extent practical currently exists under DoD Instruction 5000.64, Section 1.2. The instruction appropriately takes into

Revised

consideration the smaller DoD entities where an investment in AIT may be both cost prohibitive and/or organizationally impractical. That being said, the revision to DoD Instruction 5000.64 includes stronger reinforcement for the AIT in the maintenance and upkeep of formal accountable property records.

In addition to our comments above on your findings and recommendations, we would like to clarify that the Property Management Council (PMC) referenced on page two of the report is significantly different than the DPAS CCB. It is anticipated that the PMC will be chartered by USD(AT&L) and chaired by the Deputy Director, Property and Equipment Policy. The PMC will address military equipment and administrative property issues across the Department and across property accountability systems. In contrast, the DPAS CCB is chaired by the DPAS Program Manager and is concerned with issues directly related to DPAS. Although the DoD Components may be represented by the same office on both bodies, they will have different roles and responsibilities in the PMC and the CCB. The figure on page three should be modified to reflect this clarification.

If you have any questions regarding this memorandum, please contact my point of contact Mr. Ric Sylvester, at 703-604-6350 x121 or ric.sylvester@osd.mil.



Nancy L. Spruill
Director
Acquisition Resource and Analysis

Revised

Defense Information Systems Agency Comments



DEFENSE INFORMATION SYSTEMS AGENCY
P.O. Box 4507
ARLINGTON, VIRGINIA 22204-4507

Center for Computing Services (GS4)

NOV 16 2005

TO: DOD Inspector General

VIA: DISA Inspector General

FROM: GIG Combat Support, Center for Computing Services (GS4)

SUBJECT: Response to Technical Report on the Defense Property
Accountability System Project# D2004-D000FG-0200.000

In accordance with established guidelines, attached is
Computing Services' response to the Technical Report on the
Defense Property Accountability System, issued 17 October 2005

1 Enclosure a/s

A handwritten signature in black ink, appearing to read "Alfred J. Rivera".

ALFRED J. RIVERA
Director

Center for Computing Services

CENTER FOR COMPUTING SERVICES RESPONSES TO AUDIT D2004FG-0191.002
Conducted by DOD-IG
17 October 2005 Report

Response To

Technical Report on the Defense Property Accountability System

Information Assurance Controls Over DPAS

A.2 We recommend that the Director, Defense Information Systems Agency:
a. Implement a periodic review of user accounts to ensure only authorized accounts are active in the Defense Property Accountability System.

DISA's Response: Concur.

Corrective action: DISA Field Security Office (FSO) is in the process of developing a long term solution to correct this finding. This solution will be implemented in January 2006. In the interim, DISA DECC Ogden implemented a periodic review of user accounts to ensure only authorized accounts are active in the Defense Property Accountability System. The process entails the following steps:

- A database administrator (DBA) will provide a current list of users for verification.
- The security technicians will verify user authorization against the current System Authorization Access Request DD2875.

b. Obtain an audit trail record analysis tool that will allow system administrators to monitor and report unusual and irregular activity within the audit records.

DISA's Response: Concur. DECC Ogden is proactively monitoring audit information.

Corrective action: DISA Field Security Office conducted the research and has not been able to identify a tool. To satisfy the requirement, DISA DECC Ogden's security administrators implemented an audit procedure that executes a schedule process (CRON service) on all HP and SUN servers on a daily basis. The report is emailed to the Information Assurance Officer's (IAO) mail server and for each server's primary System Administrator (SA) to review. The IAO reviews the report daily and sends issues to the security SA's who then email the appropriate SA.

c. Continue to train the system administrators to serve as alternate database administrators for Defense Property Accountability System.

DISA's Response: Concur.

Corrective action: DISA has established a process to improve the skill level to the recommended level. The process includes a weekly training session between the expert database administrator and the trainee database administrator. Given the legacy nature of this database, internal processes will be carefully modified to bridge knowledge shortfalls.

d. Document corrective actions performed regarding system batch processing errors.

DISA's Response: Concur. However, this recommendation should be forwarded to NAVSIS, as this finding pertains to the functionality of the DPAS application.

Team Members

The Defense Financial Auditing Service, Department of Defense Office of Inspector General produced this report.

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Naval Audit Service



Audit Report



Marine Corps Implementation of the Prompt Payment Act

This report contains information exempt from release under the Freedom of Information Act. Exemption (b) (6) applies.

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N2006-0026
24 May 2006

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7510
N2005-NMC000-0016.000
24 May 06

MEMORANDUM FOR THE COMMANDANT OF THE MARINE CORPS
DIRECTOR, DEFENSE FINANCE AND ACCOUNTING
SERVICE VIA INSPECTOR GENERAL, DEPARTMENT OF
DEFENSE, ASSISTANT INSPECTOR GENERAL FOR
AUDITING

Subj: **MARINE CORPS IMPLEMENTATION OF THE PROMPT PAYMENT ACT
(AUDIT REPORT N2006-0026)**

Ref: (a) NAVAUDSVC memo 7547/N2005-NMC000-0016, dated 2 Nov 04
(b) SECNAV Instruction 7510.7F, "Department of the Navy Internal Audit"

1. This report provides the results of the subject audit announced in reference (a). Section A of this report provides our findings and recommendations, summarized management responses, and our comments on the responses. Section B provides the status of the recommendations. The complete text of the management responses is provided in the Appendices. The table below notes the action command for each recommendation.

Command	Finding No.	Recommendation No.
Commandant of the Marine Corps	1, 2	1-3, 6-8
Defense Finance and Accounting Service	1	4, 5

2. Actions taken by the Commandant of the Marine Corps concerning recommendation 7 meet the intent of the recommendation and the recommendation is considered closed. Actions planned by the Commandant of the Marine Corps concerning recommendations 1-3, 6, and 8, and the Defense Finance and Accounting Service concerning recommendations 4 and 5 meet the intent of the recommendations. These recommendations are considered open pending completion of planned corrective actions, and are subject to monitoring in accordance with reference (b). Management should provide a written status report either upon completion of agreed-to actions or within 30 days of target completion dates. Please provide all correspondence to the Assistant Auditor General for Internal Control and Command Support Audits, Gregory N. Sinclitico, gregory.sinclitico@navy.mil, with a copy to the Director, Policy and Oversight, Vicki McAdams, Vicki.McAdams@navy.mil. Please submit correspondence in electronic format (Microsoft Word or Adobe Acrobat file) and ensure that it is on letterhead and includes a scanned signature.

3. Any requests for this report under the Freedom of Information Act must be approved by the Auditor General of the Navy as required by reference (b). This audit report is also subject to followup in accordance with reference (b).

Subj: **MARINE CORPS IMPLEMENTATION OF THE PROMPT PAYMENT ACT
(AUDIT REPORT N2006-0026)**

4. We appreciate the cooperation and courtesies extended to our auditors.



GREGORY N. SINCLITICO
Assistant Auditor General
Internal Control and Command Support Audits

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Executive Summary

Overview

We reviewed Marine Corps implementation of the Prompt Payment Act (PPA) based on a request from the Assistant Deputy Commandant, Installation and Logistics (I&L) Department, Headquarters Marine Corps. The Marine Corps asked us to determine if their processes and procedures could be improved to ensure compliance with PPA requirements. As implemented by Office and Management guidance, the PPA requires Federal agencies to make payments in a timely manner and requires interest payments to contractors¹ for late payments (Exhibit A). The Defense Finance and Accounting Service (DFAS) Columbus, OH, makes payments for contracts and purchase orders based on supporting documentation (receiving reports, contractor invoices, and contract documents) which show that legal disbursement of funds may be made. DFAS payments to contractors include: Contract Pay, which are payments made through the Mechanization of Contract Administration Services (MOCAS) system for contracts that are typically high-value, complex, and multi-year in nature, primarily associated with major weapons system delivery and support. DFAS payments also include Vendor Pay, which entails payments made through the Computerized Accounts Payable System for Windows (CAPS(W)) for goods and services such as supplies, utilities, medical services, and transportation support.

For payments made on DoD contracts, Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) is the key DoD designated system for electronic submission of contractor invoices to CAPS(W). Electronic invoice submission is mandated by law, unless such submission cannot be made or certain exceptions exist, none of which were applicable to our review (Exhibit A). WAWF-RA is also the Marine Corps designated solution to the problem of late payments due to missing or late receiving reports. WAWF-RA provides receiving activities with the capability to electronically submit receiving reports to DFAS payment systems. Details are shown in Exhibit A.

The conditions we reviewed existed during the period November 2004 to August 2005. There were no relevant prior audit reports on which to follow up.

¹ For the purposes of this report, the terms "vendor" and "contractor" are used interchangeably.

Objective

The audit objective was to determine whether Marine Corps' internal controls over vendor and contract payments made were adequate to ensure compliance with PPA timeliness requirements.

Noteworthy Accomplishments

Noteworthy accomplishments are incorporated into Findings 1 and 2, which discuss Marine Corps/DFAS initiatives to monitor the respective areas discussed and which show progress made. Finding 1 (Impact section) specifically shows Marine Corps progress in reducing interest paid under PPA, a key WAWF-RA goal.

Finding 1 shows that the Marine Corps made efforts to monitor WAWF-RA usage for contractor invoices and receiving reports at Marine Corps activities to identify and address problems. They have made progress. Details are shown in Exhibit H.

Finding 2 shows that the Marine Corps and DFAS jointly undertook an April 2005 project to monitor and correct CAPS(W) rejects of contractor invoices submitted electronically to CAPS(W) through WAWF-RA for the top five contractors in terms of number of invoice rejects. The project helped reduce invoice rejects for these contractors. Details are shown in Exhibit L.

Conclusions

Marine Corps internal controls over vendor payments made were not adequate to ensure full compliance with PPA timeliness requirements. Specifically, while the Marine Corps made progress in this area, its efforts were not fully effective in implementing WAWF-RA and reducing CAPS(W) rejects of contractor invoices and receiving reports submitted electronically through WAWF-RA for payment. Further actions are needed. Also, DFAS needs to improve certain procedures to better support the Marine Corps in implementing WAWF-RA. We focused our audit efforts on issues related to WAWF-RA implementation because WAWF-RA was the key Marine Corps solution to the problem of late payments due to late or missing receiving reports and WAWF-RA was the key customer concern in this regard (Exhibit A). (Findings 1 and 2 Impact sections show the correlation between WAWF-RA implementation and resolving the late payment problem.)

As a result, (1) further Marine Corps improvements in reducing interest paid for late payments are possible; (2) many Marine Corps late payments and associated interest are still due to unrecorded receipts on CAPS(W), a problem that WAWF-RA electronically submitted receiving reports were intended to correct; and (3) the return on the Marine Corps investment in WAWF-RA has not been fully realized because some activities are not fully participating.

WAWF-RA Implementation. Our audit identified problems with manual submission of invoices and receiving reports for 63 of 146 (43.2 percent) of sample payments reviewed during the November 2004 to March 2005 period. Contractors erroneously submitted 62 of the 63 invoices to CAPS(W) for payment manually instead of electronically through WAWF-RA. Further, Marine Corps receiving activities erroneously submitted receiving reports manually to CAPS(W) for all 63 of the problem sample payments reviewed.

Further, we subsequently performed statistical analyses to determine the current status of WAWF-RA usage (May 2005 to August 2005) after our detailed sample review was completed. We concluded that the Marine Corps showed progress both within the May 2005 to August 2005 period and compared to the earlier sample review period, but still had room for improvement. Marine Corps-wide manual contractor invoice submissions to CAPS(W), compared to total contractor invoice submissions to CAPS(W), varied from 27.8 percent in May 2005 to 16.1 percent in August 2005. Marine Corps-wide manual receiving report submissions, compared to total receiving report submissions to CAPS(W), varied from 39.6 percent in May 2005 to 32.7 percent in August 2005. (Manual-to-total indicates how many invoices were submitted manually during that month versus the total amount submitted.)

CAPS(W) Rejects of WAWF-RA Contractor Invoices and Receiving Reports. We reviewed monthly Marine Corps-wide CAPS(W) reports for May 2005 to August 2005 to determine the number of invoices and receiving reports submitted to CAPS(W) electronically through WAWF-RA successfully and those submitted through WAWF but rejected by CAPS(W). We also compared these reject rates to an earlier December 2004 to April 2005 period to evaluate trends. We concluded that the Marine Corps showed progress during May 2005 to August 2005 as compared to the earlier period, but still had room for improvement. CAPS(W) reject rates for WAWF-RA electronically submitted contractor invoices (WAWF-RA invoices rejected/total WAWF-RA invoices submitted) varied from 30.1 percent in May 2005 to 37.4 percent in August 2005. They showed some improvement from the earlier period for which the invoice reject rates varied from 39 percent to 43 percent with no recognizable trend. CAPS(W) reject rates for WAWF-RA submitted receiving reports (WAWF-RA receiving reports rejected/total WAWF-RA receiving reports submitted) varied

from 15.0 percent in May 2005 to 21.2 percent in August 2005. These reject rates showed improvement over reject rates from the earlier period which varied from 30 percent to 34 percent with no recognizable trend.

We did not assess Marine Corps internal controls over contract payments made to ensure compliance with PPA timeliness requirements. We chose to focus on Vendor Pay and did not review Contract Pay further because we evaluated FY 2004 contract pay amounts disbursed under PPA, interest paid, and interest per million and did not consider amounts to be material (Exhibit D), particularly relative to Vendor Pay (Exhibit J).

Corrective Actions

We recommend that the Commandant of the Marine Corps take actions to improve internal controls to more effectively monitor the level of WAWF-RA usage within the Marine Corps and the number of WAWF-RA submitted contractor invoices and receiving reports rejected by CAPS(W).

We recommend that DFAS:

- Establish internal controls to ensure that DFAS rejects all contractor invoices manually submitted to CAPS(W) for payment that should be submitted electronically.
- Modify CAPS(W) database extracts used for monitoring WAWF-RA usage to include all receiving activities.

The Commandant of the Marine Corps and DFAS agreed with the recommendations and completed or initiated actions that should correct the conditions in the report. Managements' responses are summarized in Section A. The complete text of management responses is included in Appendix 1 and 2.

Section A:

Findings, Recommendations, and Corrective Actions

Finding 1: Wide Area Work Flow-Receipt and Acceptance Usage

Synopsis

Marine Corps implementation of Wide Area Work Flow-Receipt and Acceptance Usage (WAWF-RA) was not fully effective. The Marine Corps had made progress, but further actions are needed. Also, DFAS needs to improve certain procedures to better support the Marine Corps in these efforts. Headquarters Marine Corps generally required Marine Corps activities to implement WAWF-RA by 30 June 2004 for new contracts and 30 September 2004 for existing contracts.² Agencies are required to monitor and correct causes of late payments and maintain effective controls, to include documented analyses of actual performance against goals. Non-compliance with WAWF-RA requirements occurred because contracting offices did not include the WAWF-RA usage clause in their contracts as required. Further, they do not have internal controls to provide for contractor compliance with the usage clause. Receiving activities do not use WAWF-RA to electronically submit receiving reports to the payment office. The Marine Corps attempted to monitor WAWF-RA usage for contractor invoices and receiving reports to identify and address these problems, but further actions are needed. As a result, (1) further Marine Corps improvements in reducing interest paid for late payments are possible; (2) many Marine Corps late payments and associated interest are the result of unrecorded receipts on the Computerized Accounts Payable System for Windows (CAPS(W)), a problem WAWF-RA electronically submitted receiving reports were intended to correct; and (3) the return on the Marine Corps investment in WAWF-RA has not been fully realized because some activities are not fully participating.

² Marine Corps Logistics Command (MARCORLOGCOM) received a waiver to original deadlines to extend them to September 2004 and 31 December 2004, respectively. Deadlines were later revised for all Marine Corps activities to 30 September 2005.

Discussion of Details

Pertinent Guidance

WAWF-RA Guidance. Commandant of the Marine Corps White Letter No. 02-04, “Late Payments To Vendors,” dated 13 May 2004, directed the Deputy Commandant, Installation and Logistics (I&L) Department, Headquarters Marine Corps (HQMC) and Deputy Commandant, Programs and Resources Department, HQMC, to provide oversight for WAWF-RA by holding individual commands accountable.

Marine Corps Administrative Message 510/03, dated 4 November 2003, designated the Contracts Division, I&L Department, HQMC, as the WAWF-RA overall Functional Manager. It further required that each installation designate a WAWF-RA Point of Contact (POC) to support this initiative. According to the administrative message, the Marine Corps was supposed to followup with specific implementation details to designated POCs.

Exhibit A provides further details concerning WAWF-RA guidance and a description of WAWF-RA.

WAWF-RA Contract Clause Guidance. WAWF-RA contract clause-related guidance is shown in Exhibit A.

Prompt Payment Act Internal Control Related Guidance. Exhibit A provides details concerning the Prompt Payment Act (PPA) as implemented by Office of Management and Budget guidance. OMB Para 1315.3 requires agency heads to establish internal procedures to monitor the causes of late payments and any interest incurred, and take necessary corrective actions. This paragraph requires agency heads to maintain effective internal control systems, to include an effective quality control program to quantify payment performance and take corrective actions.

Department of Defense (DoD) Financial Management Regulation (FMR) 7000.14-R, Volume 10, Chapter 7, Paragraph 070501, which implements the PPA, requires that reasons for late payments shall be identified and corrective action taken so that the DoD goal of zero interest payments may be achieved. It also designates reason categories (including delays in disbursing office receipt of proper receiving reports and purchase orders or contracts).

Government Accountability Office (GAO)/Department of the Navy (DON) Internal Control-Related Guidance. GAO Standards for Internal Control in the Federal Government (November 1999) provides standards for maintaining controls at Government activities. It states that managers need to compare actual performance to planned or expected results in the organization and analyze significant differences. It specifically requires activities to monitor performance indicators and measures. It requires ongoing monitoring of internal controls in the course of normal operations. It further requires activities to maintain documentation of internal controls, all significant transactions, and other significant events; and that the documentation should be readily available for examination. Finally, it requires managers to evaluate findings from reviews and complete proper actions to correct deficiencies or produce improvements. Office of Management and Budget Circular A-123, dated 21 December 2004, required that Federal agencies implement the GAO Internal Control Standards.

Secretary of the Navy Instruction (SECNAVINST) 5200.35D, which incorporates the GAO Standards for Internal Control in the Federal Government, requires that managers continually monitor and improve the effectiveness of internal controls associated with their operations and that monitoring efforts be documented. At the time of our audit, SECNAVINST 5200.35D had not been updated with the current GAO standards. Therefore we cited OMB Circular A-123 as the guidance requiring implementation of GAO standards.

Audit Results

Marine Corps efforts to implement WAWF-RA were not fully effective. The Marine Corps had made substantial progress but further actions were needed. The following shows the results of our analyses and Exhibit B shows our scope and methodology.

Sample Payment Reviews

We reviewed 146 sample payments made between November 2004 and March 2005³ at 3 Marine Corps activities to determine if contractor invoices and receiving reports were submitted manually to CAPS(W) for payment instead of electronically through WAWF-RA. Exhibit B shows how we selected these activities and shows our universes and sample selection methodology. We concluded that WAWF-RA was often not used to electronically submit contractor invoices and receiving reports to CAPS(W) for payment. Our audit identified

³ As shown in Exhibit B, specific periods covered for samples reviewed varied within this period.

problems with manual submission of invoices and receiving reports for 42.5 percent (62 of 146) of sample payments reviewed. We found that contractors inappropriately submitted invoices manually to CAPS(W) for 42.5 percent (62 of 146) of sample payments reviewed. Marine Corps receiving activities inappropriately submitted receiving reports manually to CAPS(W) for 43.2 percent (63 of 146) of sample payments reviewed (same as the previous sample, plus one). These results varied widely by activity. A detailed breakdown by activity reviewed is in Exhibit E. Note that the Impact section shows the correlation between manual receiving reports and untimely payments.

May 2005 to August 2005 Marine Corps Wide WAWF-RA Usage

We reviewed May 2005 to August 2005 WAWF-RA usage reports provided by HQMC to obtain updated figures showing the extent of manual contractor invoice and receiving report submissions to CAPS(W) for payment to determine if the condition had improved and if a wide variance between Marine Corps activities reviewed still existed concerning WAWF-RA usage. We developed statistics from the usage reports Marine Corps-wide and for activities reviewed.⁴

Manual Contractor Invoice Submissions to CAPS(W). Marine Corps-wide manual contract invoice submissions to CAPS(W) declined as compared to total contractor invoice submissions to CAPS(W). The rate of decline varied from 27.8 percent in May 2005 to 16.1 percent in August 2005. Exhibit F provides details and shows that these respective figures were 19.5 percent to 5.8 percent for MARCORSYSCOM; 5.4 percent to 1.8 percent for the Regional Contracting Office (RCO) Quantico, VA; and 50.2 percent to 40.2 percent for MARCORLOGCOM. Details are shown in Exhibit F.

Consequently, we concluded that the Marine Corps showed some progress between May 2005 to August 2005, but still had room for improvement (Exhibit F). Also, results were not consistent between activities reviewed, although all showed recent downward trends. We concluded that MARCORSYSCOM and Regional Contracting Office (RCO) Quantico, VA had improved substantially over the earlier sample review period and

⁴ Marine Corps-wide statistics were not available during the sample review period because of CAPS(W) database inaccuracies in coding manual vs. WAWF-RA submissions, which DFAS subsequently took actions to correct. Note also that the activity-level statistics for both contractor invoices and receiving reports are by contracting office – which is how the Marine Corps currently tracks this data. As later noted, we could not identify receiving activities from CAPS(W) extracts. While contracting offices are not responsible for receiving reports, the data does show which contracting offices customers have problems with submitting manual receiving reports to CAPS(W) for payment.

had a low rate of WAWF-RA non-compliance. In contrast, MARCORLOGCOM generally showed similar or higher WAWF-RA non-compliance rates from May 2005 to August 2005 than during our earlier sample review period, and had a substantially higher rate of WAWF-RA non-compliance than the other activities reviewed.

Manual Receiving Report Submissions to CAPS(W). Marine Corps-wide manual receiving report submissions, as compared to total receiving report submissions to CAPS(W), declined from 39.6 percent in May 2005 to 32.7 percent in August 2005. Exhibit G provides details and shows that respective figures were 30.8 percent to 36.0 percent for MARCORSYSCOM (no general trend); 19.0 percent to 15.1 percent for RCO Quantico, VA (no general trend/June and July 2005 substantially higher); and 63.0 percent to 56.7 percent for MARCORLOGCOM (no general downward trend). (See Exhibit G.)

Consequently, we concluded that the Marine Corps showed some overall progress over the May 2005 to August 2005 period, but still had room for improvement. Manual receiving report submissions were a larger problem than manual contractor invoice rates (Exhibit G). Also, results were not consistent between activities reviewed and all three activities needed improvement. The three activities had widely varying manual receiving report submission rates, substantially higher manual receiving report submission rates than manual contractor invoice submission rates, and showed no recent general trends. Further, when compared to the earlier sample review period (November 2004 to March 2005) MARCORLOGCOM had a substantially higher manual receiving report submission rate, MARCORSYSCOM showed slight improvement, and RCO Quantico showed substantial improvement.

Causes

Activity Level WAWF-RA Implementation Procedures.

WAWF-RA Usage Clause. For 19.9 percent (29 of 146) sample payments reviewed, MARCORSYSCOM, RCO Quantico and MARCORLOGCOM contracting officers did not include the required WAWF-RA usage clause in their contracts to mandate that contractors submit invoices electronically to CAPS(W) for payment through WAWF-RA. Exhibit E shows a breakdown by activity. Key reasons contracting office personnel cited for not using the WAWF-RA clause in contracts included: (1) lack of contracting office oversight over this process, (2) the contracting office was slow to comply with WAWF-RA clause

requirements when they were implemented, and (3) the need to pay the contractor quickly. Contracting officers believed prompt payment was a higher priority than modifying existing contracts to place the WAWF-RA clause in the contract and have the contractor submit invoices electronically. Contracting officers believed that they did not have time to modify the contracts for electronic submission as well as pay the contractor promptly.

Contractor Non-compliance With WAWF-RA Usage. MARCORSYSCOM, RCO Quantico, and MARCORLOGCOM did not have internal controls to provide for contractor compliance with requirements to submit their invoices electronically through WAWF-RA when WAWF-RA usage clauses were incorporated into contracts. Internal controls are required in order to meet the intent of GAO and SECNAV internal control guidance. We found that contractors did not comply with WAWF-RA usage clauses for 22.6 percent (33 of 146) sample payments reviewed. Details by activity are shown in Exhibit E. Key reasons contracting office personnel cited for contractors submitting invoices manually in non-compliance with the contract WAWF-RA clause were: (1) the contractor was allowed by the contracting office to use a paragraph in the WAWF-RA clause that allowed manual input when a contractor could not use WAWF-RA because of the need for rapid turnaround times for contract delivery, and (2) the contractor did not receive WAWF-RA training. In several cases, the reasons for contractor non-compliance could not be determined. In those cases where no justification was provided, we considered that non-compliance.

We did not consider reasons cited for not using the WAWF-RA clause or contractor non-compliance with the clause for these sample payments to be valid. The need to pay contractors promptly was a problem unique to start-up efforts in implementing WAWF-RA, as it dealt with modifying pre-existing contracts to incorporate the WAWF-RA clause. (The Marine Corps was required to modify existing contracts as well as apply the clause to new contracts.) However, the other reasons were relevant to all contracts for which problems were noted and therefore were problems that needed to be addressed by the Marine Corps.

We did not determine why receiving activities did not electronically submit receiving reports to CAPS(W).

Sufficiency of Marine Corps Efforts To Monitor WAWF-RA Usage.

The Marine Corps made efforts to monitor WAWF-RA usage for contractor invoices and receiving reports at Marine Corps activities to identify and address problems. They had achieved progress (Exhibit H provides details of progress made). However, further actions were needed to meet the intent of PPA and DoD guidance requiring activities to monitor causes of late payments, take corrective

actions, and maintain effective control systems. These actions would address the specific causes identified during our sample review and any other causes of late payments disclosed by improved monitoring procedures. Also, DFAS needed to improve certain procedures to better support the Marine Corps in these efforts. The following identifies specific Marine Corps and DFAS actions needed, as well as applicable criteria.

WAWF-RA Monitoring Guidance. On 10 August 2005 (20 months after the 4 November 2003 HQMC guidance established the requirement for field-level WAWF-RA monitors), HQMC personnel informed us that they had not issued specific WAWF-RA monitoring policy or procedures to field activities as planned. They stated they were working on standard guidance. We confirmed with RCO Quantico, VA and MARCORLOGCOM contracting office personnel that they had not received any guidance and had not established local guidance. They informed us that HQMC coordination concerning WAWF-RA consisted of data calls to which they had to respond, such as lists of late contractor invoices requiring action (Exhibit H). Implementing policy should be issued.

Trend Analyses—WAWF-RA Usage For Contractor Invoices. HQMC had not performed trend analyses from monthly CAPS(W) extracts concerning WAWF-RA usage for contractor invoices. Documented trend analyses are needed to meet the intent of PPA, GAO, and SECNAV internal control guidance for monitoring operations. Further, it would be useful in identifying those RCOs and contractors for improvement that have the most significant rates of manual contractor invoice submissions, determining how they have done historically, and tracking future progress. It would thereby aid in the cited goal of communicating with RCOs and contractors to ensure WAWF-RA compliance and solve related problems (Exhibit H).

Instead of conducting trend analysis, the Marine Corps provided the detailed CAPS(W) database extracts to activities for analyses and action (Exhibit H). This process assists in identifying and correcting deficiencies for individual contracts. However, it does not provide the needed complete HQMC overview to track progress of corrective actions and target specific problem areas. These trend analyses should be performed at Headquarters and activity levels as part of standard WAWF-RA monitoring procedures discussed. For example, we noted that for another joint DFAS/Marine Corps project to analyze rejects of WAWF-RA submissions from CAPS(W) (Finding 2 and Exhibit L), statistical data was broken down and

tracked for the top five contractors with invoice rejects. This effort succeeded in reducing rejects for those contractors. Similar analyses could be performed for the WAWF-RA usage issue. Exhibit I shows two examples of the types of analyses that could be performed and highlights specific problem areas concerning WAWF-RA usage.

RCO Internal Controls—WAWF-RA Usage For Contractor Invoices. RCOs were not requested to improve, and did not provide any plans for improving, internal controls to resolve WAWF-RA usage problems for contractor invoices. RCOs were required to provide reasons for WAWF-RA non-compliance for specific contractors and submit a detailed plan to HQMC for ensuring contractor compliancy with invoice WAWF-RA requirements as noted (Exhibit H). Responses generally showed how the RCOs corrected or planned to correct the particular contract.

However, activities should be required to also show how internal controls will be improved to eliminate significant causes identified. This is needed to meet the intent of GAO requirements for managers to evaluate findings from reviews and determine and complete proper actions to correct deficiencies or produce improvements.

For example, our analyses of sample payments (as confirmed by selected RCOs' corrective action plans received back by HQMC to date) showed that common causes for manual invoice submission to CAPS(W) were: (1) insufficient RCO oversight concerning not placing WAWF-RA clauses in contracts, and (2) contractors not complying with the clauses and not being required by contracting officers to justify their actions. We also identified lack of contractor WAWF-RA training as an issue in some cases.⁵ These are problems that improved internal controls would correct.

WAWF-RA Usage Monitoring-Receiving Reports. Eleven months after the original 30 September 2004 WAWF-RA implementation deadline, and 9 months after the 31 December 2004 deadline for MARCORLOGCOM, the Marine Corps had not analyzed WAWF-RA usage for receiving reports. DFAS provided the same monthly May 2005 to August 2005 CAPS(W) extracts to HQMC showing manual versus WAWF-RA receiving report submissions to CAPS(W) as were provided for contractor invoices.

⁵ Note that the other key issue we identified concerned contracting offices not using WAWF-RA clauses or contractors not complying with clauses due to the need for fast payment on contracts with quick turnaround times (deliveries). This should not be a significant future issue, as it dealt with using WAWF-RA on contracts already awarded at the time of Marine Corps WAWF-RA implementation.

However, the Marine Corps had not made efforts at the time of our review on 24 August 2005 to analyze these reports or initiate corrective actions, as had been done for contractor invoices. These efforts are needed to meet the intent of PPA, GAO, and SECNAV internal control guidance for monitoring operations. They are also needed to target specific problem areas and take corrective actions. For example, our analyses of the May 2005 to August 2005 CAPS(W) extracts showed a specific problem area and demonstrated the type of analyses that can be performed. Details are in Exhibit I.

DFAS Rejects of Manual Invoices Submitted to CAPS(W). Although our statistical analyses showed a decline in manual submission of contractor invoices to CAPS(W) for payments, they indicate that DFAS was still not rejecting all manual invoices for which manual submission was not justified as requested by the Director, Contracts Division, HQMC. We found that the rate of manual invoices submitted by contractors to CAPS(W) for payment varied from 27.8 percent in May 2005 to 16.1 percent in August 2005 (Exhibit F). After our review, the Marine Corps informed us on 24 January 2006 that they intend to implement a continuous review process of the vendors submitting invoices manually to determine if there is reasonable justification and if an exception should/has been granted. This information will be provided to all concerned to ensure “manual” invoices are being defined and reported in the same manner by all contractors.

CAPS(W) WAWF-RA Usage Extracts-Receiving Activity Code. We found that CAPS(W) extracts (which DFAS provided to the Marine Corps to analyze manual vs. WAWF-RA submissions to CAPS(W)) did not identify many receiving activities. This is a critical omission because receiving activities are accountable for manually receiving WAWF-RA report submissions. We reviewed the May 2005 to August 2005 CAPS(W) extracts, and found that the receiving activity was not identified for 43.1 percent (1,742 of 4,044) of invoices for May 2005; 37.2 percent (1,821 of 4,897) of invoices for June 2005; 39.0 percent (1,438 of 3,691) of invoices for July 2005; and 35.9 percent (1,937 of 5,396) of invoices for August 2005, with no recognizable trend over this period. DFAS needs to correct this problem. Identifying the receiving activity is critical since they are accountable for WAWF-RA manual receiving report submissions.

Impact

Marine Corps-Wide Interest Per Million

We concluded that the Marine Corps had made progress concerning Interest Per Million (IPM) (the key indicator of Marine Corps PPA performance), but trends were not consistently positive and there was room for further improvement. The Marine Corps had improved in IPM in FY 2005 as compared to FY 2004. (See Exhibit J.) However, we noted no recognizable trend during FY 2005, and the August 2005 IPM was actually higher than in October 2004. Further, while the FY 2005 Non-DFAS-Fault IPM (primarily Marine Corps fault) was still over the Marine Corps goal, there was no recognizable trend during FY 2005. The August 2005 Non-DFAS-Fault IPM was actually only slightly less than October 2004. Details are shown in Exhibit J.

Late Payments Due to Unrecorded Receipts

A key WAWF-RA goal was to improve the processing of receiving reports through electronic submission to CAPS(W) for payment, and thereby reduce late payments and associated interest due to unrecorded receiving reports on CAPS(W). This finding and Exhibit I show that WAWF-RA has been successful in reducing processing timeframes. However, we found that late payments due to unrecorded receiving reports accounted for 31 percent (2,686 of 8,661) of late payments during October 2004 to August 2005. There was no recognizable trend and August 2005 late payments due to unrecorded receiving reports were only slightly below those of October 2004. The remaining 69 percent of late payments consisted of several miscellaneous causes which we did not review because of time constraints and because those involving DFAS were outside the scope of our audit. Often, fault for these late payments was designated as a DFAS fault, while we focused on Marine Corps functions.

We further found that the top four Marine Corps activities with late payments due to unrecorded receiving reports during October 2004 to August 2005 were, in descending order: MARCORSYSCOM; Marine Corps Base (MCB) Camp Pendleton, CA; Marine Corps Forces Reserve; and MCB Camp Lejeune, NC. These activities accounted for 37.8 percent (1,014 of 2,686) of late payments.

Finally, we found that manually received report submissions to CAPS(W) between October 2004 to August 2005 accounted for 82.5 percent (2,216 of 2,686) of late payments due to unrecorded receiving reports. WAWF-RA submissions only accounted for 16.3 percent (439 of 2,686) of late payments (the remaining 31 were submitted by other electronic means).

These analyses, in total, demonstrate that increased WAWF-RA usage can reduce late payments due to receiving report problems. They also show the need for: (1) improvements in Marine Corps monitoring of WAWF-RA usage concerning receiving reports to reduce late payments and associated interest, and (2) statistical analyses of WAWF usage concerning receiving reports to identify specific Marine Corps receiving activities for improvement.

Cost of WAWF-RA

Costs to implement WAWF-RA at Marine Corps activities totaled \$1.4 million. Consequently, the Marine Corps needs to ensure that all activities and contractors are WAWF-RA compliant to fully realize a return on this investment.

Recommendations

We recommend that the Commandant of the Marine Corps (CMC):

Recommendation 1. Issue guidance, including internal controls to ensure compliance, requiring documented trend analyses concerning monthly WAWF-RA usage for contractor invoices and receiving reports. These analyses should evaluate the level of Marine Corps-wide WAWF-RA usage and at more detailed levels, such as those shown in the audit finding, to target specific problem areas and allow for corrective actions.

CMC response to recommendation 1. Concur. HQMC performs trend analysis on an ongoing basis to track overage invoices, manual submissions, and those contracting processes/procedures that inhibit the use of WAWF-RA. HQMC will continue to utilize available data to perform root cause analysis using Lean Six Sigma methodology. HQMC will issue standard procedures guidance in concert with recommendation 2. Planned completion date is 30 September 2006.

Naval Audit Service comment on response to recommendation 1. CMC planned actions meet the intent of the recommendation.

Recommendation 2. Issue guidance, establish internal controls to ensure compliance, and establish standardized procedures for followup at the Headquarters and activity levels when analyses show deficiencies in RCO/receiving activity/contractor performance in WAWF-RA usage.

CMC response to recommendation 2. Concur. HQMC is developing standard procedures to ensure WAWF-RA usage and corrective action if deficiencies are found. Procedures include weekly conference calls with Regional Contracting Offices (RCOs) and monthly HQMC reviews to identify deficient RCOs and contractors concerning WAWF-RA usage. Details are in Appendix 1. Planned completion date is 30 September 2006.

Naval Audit Service comment on response to recommendation 2. CMC planned actions meet the intent of the recommendation.

Recommendation 3. Issue guidance and establish internal controls to ensure compliance, requiring RCOs and receiving activities to provide plans to Headquarters Marine Corps for improving internal controls concerning WAWF-RA usage for contractor invoices and receiving reports when analyses show deficiencies at the RCO/receiving activity/contractor level and corrective actions are required.

CMC response to recommendation 3. Concur. HQMC is developing a standard WAWF clause to be used by all RCOs. HQMC will draft the action plan with input from the RCOs. Once the WAWF clause is complete, a memo will be sent to all RCOs requiring the use of the WAWF clause in all new and existing contracts. Planned completion date is 30 September 2006.

Naval Audit Service comment on response to recommendation 3. CMC planned actions meet the intent of the recommendation.

We recommend that the Defense Finance and Accounting Service:

Recommendation 4. Establish internal controls to ensure that DFAS rejects all contractor invoices manually submitted to CAPS(W) for payment that should be submitted electronically.

DFAS response to recommendation 4. Concur. DFAS Columbus has established internal controls by having the technicians ensure manually received invoices are rejected in a timely manner if the electronic billing clause is included in the contract. Review by supervisors and leads further ensures timely reject where appropriate. A return letter which specifies this lack of compliance is included with a copy of the original invoice and is returned within 7 days as specified by the PPA. Periodic evaluation of this control will be incorporated into the Management Control Program matrix. In addition, further analysis will be performed to determine alternative approaches to automating this manual control and the cost associated with each alternative. Planned completion date is

3 July 2006.

Naval Audit Service comment on response to recommendation 4. DFAS planned actions meet the intent of the recommendation.

Recommendation 5. Modify CAPS(W) database extracts used for monitoring WAWF-RA usage to include all receiving activities.

DFAS response to recommendation 5. Concur. Further analysis must be performed to determine the root cause for the lack of receiving activity data through the Standard Procurement System interface provided by Marine Corps contracting offices. DFAS will partner with the Marine Corps in this analysis to develop solutions to modify systems or interfaces to ensure data availability for the CAPS(W) database extracts. Planned completion date is 3 July 2006.

Naval Audit Service comment on response to recommendation 5. DFAS planned actions meet the intent of the recommendation.

Finding 2: Rejection of WAWF-RA Submitted Contractor Invoices and Receiving Reports by the Computerized Accounts Payable System for Windows (CAPS(W))

Synopsis

Marine Corps efforts were not fully effective in reducing CAPS(W) rejects of contractor invoices and receiving reports submitted electronically through WAWF-RA for payment. The Marine Corps and DFAS had made progress, but further Marine Corps actions were needed. HQMC generally required Marine Corps activities to implement WAWF-RA by 30 June 2004 for new contracts and 30 September 2004 for existing contracts.⁶ Agencies were required to monitor causes of late payments and take corrective actions and maintain effective control systems, to include documented analyses of actual performance against goals. Invoice rejects were reduced as a result of a joint Marine Corps and DFAS April 2005 project to monitor and correct CAPS(W) rejects of WAWF-RA submitted invoices for certain contractors with high reject numbers. However, additional Marine Corps actions were needed to monitor and reduce invoice and receiving report rejects from CAPS(W) because progress to date will not fully address the issue of receiving report rejects and of CAPS(W) invoice rejects for some contractors. As a result, (1) further Marine Corps improvements in reducing interest paid for late payments could still be made; (2) a large portion of late Marine Corps payments and associated interest were still due to unrecorded receiving reports on CAPS(W), a problem WAWF-RA electronically submitted receiving reports were intended to correct; and (3) the return on the substantial Marine Corps investment in WAWF-RA has not been fully realized.

Discussion of Details

Background and Pertinent Guidance

WAWF-RA Implementation/Internal Control Requirements. Finding 1 and Exhibit A provide Background and Pertinent Guidance concerning WAWF-RA implementation requirements, and PPA and DoD guidance requiring activities to monitor causes of late payments, take corrective actions, and maintain effective control systems. Finding 1 also provides GAO and SECNAV guidance concerning internal controls.

Supporting Documentation for Payments. OMB Paragraph 1315.4(c) as implemented by DoD FMR 7000.14-R Volume 10 Chapter 7 Paragraph 070201 requires agencies to review contractor invoices and reject improper invoices to

⁶ Deadlines were later revised to 30 September 2005 for all Marine Corps contracts.

contractors for correction, specifying all reasons why the invoice is improper and the corrections needed. Paragraph 1315.9 (b) as implemented by DoD FMR 7000.14-R Volume 10 Chapter 7 Paragraph 070201 and FAR Part 32.905, establishes proper invoice requirements. Paragraphs 1315.4(d) and (e) require that agencies ensure that receipts are properly recorded at time of delivery of goods and services and acceptance is executed as promptly as possible. Paragraphs 1315.9 (c) and (d) establish proper receiving report requirements.

Audit Results

Marine Corps efforts to reduce CAPS(W) rejects of contractor invoices and receiving reports submitted electronically through WAWF-RA for payment are not fully effective. The Marine Corps and DFAS had made progress but further Marine Corps actions are needed. Exhibit B shows our general scope and methodology. We determined the extent of CAPS(W) rejects of WAWF-RA submitted contractor invoices and receiving reports. Specifically, we reviewed May 2005 to August 2005 monthly Marine Corps-wide CAPS(W) extracts showing invoices and receiving reports submitted to CAPS(W) electronically through WAWF-RA successfully and those submitted through WAWF but rejected by CAPS(W). We also compared these reject rates to an earlier December 2004 to April 2005 period to evaluate trends.

CAPS(W) Contractor Invoice Rejects. CAPS(W) reject rates for WAWF-RA submitted contractor invoices (WAWF-RA invoices rejected/total WAWF-RA invoices submitted) varied from 30.1 percent in May 2005 to 37.4 percent in August 2005. Details are shown in Exhibit K. We concluded that these rates were high but there was no recognizable trend. They showed some improvement from an earlier period (December 2004 to April 2005), for which the invoice reject rates varied from 39 percent to 43 percent during the period with no recognizable trend.

CAPS(W) Receiving Report Rejects. CAPS(W) reject rates for WAWF-RA submitted receiving reports (WAWF-RA receiving reports rejected/total WAWF-RA **receiving reports** submitted) varied from 15.0 percent in May 2005 to 21.2 percent in August 2005. Details are shown in Exhibit K. We concluded that these rates were substantially lower than CAPS(W) **invoice** reject rates, but were still high. Also, there was a general increase in the CAPS(W) WAWF-RA receiving report reject rate over the period. These reject rates showed improvement over reject rates from an earlier period (December 2004 to April 2005), which

varied from 30 percent to 34 percent during the period with no recognizable trend.

Causes

In April 2005, the Marine Corps and DFAS jointly undertook a project to monitor and correct CAPS(W) rejects of contractor invoices submitted electronically to CAPS(W) through WAWF-RA for the top five contractors in terms of number of invoice rejects. The project made progress in reducing invoice rejects for these contractors. Details are shown in Exhibit L. However, additional Marine Corps actions were needed to monitor and reduce invoice and receiving report rejects from CAPS(W) on an ongoing basis because progress to date will not fully address the issue of receiving report rejects and of CAPS(W) invoice rejects for all contractors. The following identifies actions needed, as well as applicable criteria:

Marine Corps Monitoring of CAPS(W) Contractor Invoice Rejects. The Marine Corps had not developed any ongoing Marine Corps-wide goals for reducing the number of WAWF-RA submitted contractor invoices rejected by CAPS(W) and therefore did not track actual performance against goals. The only goal established was a 30 percent one-time goal under the Kaizen project (see Exhibit L), which only addressed the top five contractors with rejects. GAO and SECNAV internal control guidance requires that managers continually monitor and improve controls over their operations (Finding 1 Pertinent Guidance).⁷ GAO guidance in particular requires managers to establish performance indicators and monitor actual performance against these indicators. PPA and GAO internal control-related guidance require managers to take corrective actions for deficiencies identified (Finding 1 Pertinent Guidance).

Our results showed that significant Marine Corps-wide CAPS(W) invoice reject rates still existed, even after the Kaizen project had been completed in April 2005. This fact, along with the high reject rates we noted specifically for the next five highest contractors in terms of invoice rejects (discussed below), demonstrated the need for the Marine Corps to establish ongoing goals for reducing CAPS(W) invoice rejects, track performance against goals, and identify and take needed corrective actions.

⁷ SECNAV Instruction 5200.35D requires that DON adhere to OMB Circular A-123 which incorporates the revised GAO Internal Control Standards.

Our analyses of May 2005 to August 2005 CAPS(W) extracts showed that invoice reject rates can be broken down to identify problem areas and track performance. Details are shown in Exhibit M.

Marine Corps Monitoring of CAPS(W) Receiving Report Rejects. At the time of our review, the Marine Corps had not made efforts to analyze CAPS(W) rejects for receiving reports submitted through WAWF-RA. On 16 September 2005 (1 year after the original Marine Corps WAWF-RA implementation deadline and 9 months after the MARCORLOGCOM deadline), DFAS Kaizen project personnel informed us that a project team was forming to analyze WAWF-RA-submitted receiving report rejects from CAPS(W). Procedures were also being drafted for DFAS Vendor Pay technicians to process these rejects. The Kaizen project team had not started this project until this time due to other priorities and the Marine Corps had taken no other actions to analyze this issue prior to this planned effort.

Our results showed that significant Marine Corps-wide CAPS(W) reject rates for receiving reports still existed between May 2005 and August 2005 and had actually increased. Therefore, the Marine Corps needs to establish the same type of ongoing goals for reducing CAPS(W) receiving report rejects as for invoices, track performance against goals, and identify and take needed corrective actions until reject rates reach acceptable levels. The same criteria applies as for invoice rejects.

Our analyses of May 2005 to August 2005 CAPS(W) extracts showed that receiving report rejects can be broken down to target problem areas and identify and correct problems. Details are shown in Exhibit M.

Documentation of Analyses of CAPS(W) Contractor Invoice Rejects. Kaizen project personnel had not been required to and had not developed documentation summarizing root-cause analyses performed to analyze WAWF-RA-submitted contractor invoices rejected by CAPS(W) for the top five contractors with invoice rejects (Exhibit L). The documentation provided to us was fragmented, difficult to follow, and did not provide a clear description of how personnel went from initial identification of the common types of rejects to the corrective actions. Exhibit N provides two examples.

HQMC personnel informed us that root-cause analyses were complex and hard to document. However, SECNAV guidance requires that efforts by managers to monitor their operations and evaluate related controls must be properly documented (Finding 1 Pertinent Guidance) and available for

examination, and prescribes specific documentation requirements. Further, we noted that corrective actions tended to focus on defining what problem occurred rather than providing specific corrective actions, such as needed internal control improvements. However, we could not evaluate the adequacy of corrective actions without documentation supporting the root-cause analyses leading to the corrective actions.

The Marine Corps, as part of their participation in Kaizen projects such as the planned CAPS(W) receiving report reject project and as part of recommended monitoring procedures for CAPS(W) contractor invoice and receiving report rejects, needs to ensure that results of root-cause analyses are clearly documented.

Guidance to Contractors – Invoice Rejects. HQMC did not provide guidance to contractors other than the top five contractors in terms of WAWF-RA-submitted invoice rejects from CAPS(W) concerning the common types of errors the Kaizen project found for these top five contractors (Exhibit L). This was cited as a pending issue in a 7 April 2005 Kaizen brief, but the actions were never taken. Kaizen project personnel only informed DFAS pay technicians to use the instructions concerning invoice reject processing for the common errors for all contractors. They informed us that guidance to other contractors was outside their scope, which was limited to the top five contractors.

We analyzed May 2005 to August 2005 CAPS(W) extracts showing invoices received during those months to determine WAWF-RA invoice reject rates from CAPS(W) for the next five contractors with the highest number of invoice rejects. We found that over that period of time, 960 (50.8 percent) of 1,888 total WAWF-RA contractor invoice submissions to CAPS(W) for these next five contractors were rejected by CAPS(W) with no recognizable trend. This indicated that other contractors had significant invoice reject problems and, therefore, guidance to them concerning this issue was needed as had been provided to the top five contractors. Details are shown in Exhibit O.

Impact

Marine Corps-Wide Interest Per Million

We concluded that the Marine Corps had made substantial progress concerning IPM (the key indicator of Marine Corps PPA performance) but trends were not consistently positive and there was room for further improvement (Finding 1

Impact section). We also found that late payments due to unrecorded receiving reports accounted for 31 percent of the late payments during October 2004 to August 2005. Details are shown in Finding 1 Impact. A key WAWF-RA goal was to improve the processing of receiving reports through electronic submission to CAPS(W) for payment to reduce late payments and associated interest. Finding 1 and Exhibit I showed that WAWF-RA has been successful in reducing processing timeframes. However, Finding 2 and Exhibit M showed CAPS(W) rejects of WAWF-RA-submitted receiving reports added additional processing time. This contributes to the problem of late payments due to unrecorded receiving reports. CAPS(W) must have an acceptable receiving report to allow DFAS to process a contractor invoice for payment. CAPS(W) considers a receiving report “unrecorded” until the receiving report is acceptable.

Cost of WAWF-RA.

Costs to implement WAWF-RA at Marine Corps activities totaled \$1.4 million. Consequently, the Marine Corps needs to ensure that WAWF-RA successfully processes contractor invoices and receiving reports to CAPS(W) to fully realize a return on this investment.

Recommendations

We recommend that the Commandant of the Marine Corps:

Recommendation 6. Develop ongoing Marine Corps-wide goals for reducing the number of WAWF-RA submitted contractor invoices and receiving reports rejected by CAPS(W), track actual performance against goals, and identify and take needed corrective actions. Use trend analyses techniques to target problem areas.

CMC response to recommendation 6. Concur. HQMC is analyzing submitted contractor invoices and receiving reports rejected by CAPS(W). HQMC will coordinate with the program manager, Marine Corps Systems Command, to ensure that repetitive technical issues are resolved in a timely manner. In coordination with DFAS, HQMC will participate in a Kaizen project analyzing and developing goals for more effective use of WAWF-RA and CAPS(W). Planned completion date is 30 March 2007.

Naval Audit Service comment on response to recommendation 6.
CMC planned actions meet the intent of the recommendation.

Recommendation 7. Require Marine Corps personnel, as part of their participation in future Kaizen projects related to WAWF-RA and ongoing monitoring of CAPS(W) rejects (Recommendation 6), to ensure that root-cause analyses concerning CAPS(W) rejects of invoices and receiving reports are clearly documented, evaluate root cause trends and reflect consideration of all manual and systemic options for resolving problems.

CMC response to recommendation 7. Concur. DFAS is the project manager on future Kaizen projects. The Marine Corps will include documentation of root cause analyses and trends in future Kaizen projects in coordination with DFAS. Planned completion date is 26 April 2006.

Naval Audit Service comment on response to recommendation 7. CMC actions meet the intent of the recommendation. CMC indicated that these actions would be incorporated into future Kaizen projects as recommended. Concerning ongoing CAPS(W) reject monitoring efforts (the other part of the recommendation) the CMC response to recommendation 6 indicated that HQMC will identify and resolve recurring technical issues, which also meets the intent of recommendation 7. We consider this recommendation closed.

Recommendation 8. Provide guidance to all contractors other than the top five contractors with CAPS(W) invoice rejects concerning the common types of errors the Kaizen project found for the top five contractors.

CMC response to recommendation 8. Concur. Guidance and training will be provided to all contractors once common errors are identified. Details are in Appendix 1. Planned completion date is 30 March 2007.

Naval Audit Service comment on response to recommendation 8. CMC planned actions meet the intent of the recommendation.

Section B:

Status of Recommendations and Corrective Actions

RECOMMENDATIONS						
Finding ⁸	Rec. No.	Page No.	Subject	Status ⁹	Action Command	Target Completion Date
1	1	15	Issue guidance, including internal controls to ensure compliance, requiring documented trend analyses concerning monthly WAWF-RA usage for contractor invoices and receiving reports. These analyses should evaluate the level of Marine Corps-wide WAWF-RA usage and at more detailed levels, such as those shown in the audit finding, to target specific problem areas and allow for corrective actions.	O	Commandant of the Marine Corps	30 Sep 2006
1	2	15	Issue guidance, establish internal controls to ensure compliance, and establish standardized procedures for followup at the Headquarters and activity level when analyses show deficiencies in RCO/receiving activity/contractor performance in WAWF-RA usage.	O	Commandant of the Marine Corps	30 Sep 2006
1	3	16	Issue guidance and establish internal controls to ensure compliance, requiring RCOs and receiving activities to provide plans to Headquarters Marine Corps for improving internal controls concerning WAWF-RA usage for contractor invoices and receiving reports when analyses show deficiencies at the RCO/receiving activity/contractor level and corrective actions are required.	O	Commandant of the Marine Corps	30 Sep 2006
2	4	16	Establish internal controls to ensure that DFAS rejects all contractor invoices manually submitted to CAPS(W) for payment that should be submitted electronically.	O	DFAS	3 Jul 2006
2	5	17	Modify CAPS(W) database extracts used for monitoring WAWF-RA usage to include all receiving activities.	O	DFAS	3 Jul 2006
2	6	23	Develop ongoing Marine Corps-wide goals for reducing the number of WAWF-RA submitted contractor invoices and receiving reports rejected by CAPS(W), track actual performance against goals, and identify and take needed corrective actions. Use trend analyses techniques to target problem areas	O	Commandant of the Marine Corps	30 Mar 2007
2	7	24	Require Marine Corps personnel, as part of their participation in future Kaizen projects related to WAWF-RA and ongoing monitoring of CAPS(W) rejects (Recommendation 6), to ensure that root-cause analyses concerning CAPS(W) rejects of invoices and receiving reports are clearly documented, evaluate root cause trends and reflect consideration of all manual and systemic options for resolving problems.	C	Commandant of the Marine Corps	26 Apr 2006

⁸ / + = Indicates repeat finding

⁹ / O = Recommendation is open with agreed-to corrective actions; C = Recommendation is closed with all action completed;

U = Recommendation is undecided with resolution efforts in progress

SECTION B: STATUS OF RECOMMENDATIONS AND CORRECTIVE ACTIONS

RECOMMENDATIONS						
Finding ⁸	Rec. No.	Page No.	Subject	Status ⁹	Action Command	Target Completion Date
2	8	24	Provide guidance to all contractors other than the top five contractors with CAPS(W) invoice rejects concerning the common types of errors the Kaizen project found for the top five contractors.	O	Commandant of the Marine Corps	30 Mar 2007

Background

Audit Request. We reviewed Marine Corps implementation of the Prompt Payment Act (PPA) based on a 29 June 2004 request from the Assistant Deputy Commandant, Installation and Logistics (I&L) Department, Headquarters, Marine Corps (HQMC). We held a Pre-Announcement Letter meeting with the Director, Contracts Division, I&L Department, HQMC on 28 October 2004 and status meetings on 27 January 2005, 10 February 2005, and 18 May 2005 respectively with the Director, the Deputy Director, and his staff. Overall, the basis for the request was that HQMC personnel believed that Marine Corps' PPA implementation in terms of late payments and associated interest payments was improving (which our review confirmed), but they wanted us to review PPA related initiatives taken and determine what further steps could be taken to bring these values closer to zero. Specific customer concerns, which were expressed at these meetings and which we were requested to review were as follows:

- Focus on Marine Corps causes of late payments and corresponding interest payments (vs. problems at the Defense Finance and Accounting Service (DFAS) Columbus, OH payment office level) at selected Marine Corps activities.
- Focus on timeliness of payments vs. accuracy of payments because timeliness is the key driver for interest payments.
- Focus primarily on Vendor Pay (CAPS(W)) (Computerized Accounts Payable System for Windows) vs. Contract Pay (MOCAS) (Mechanization of Contract Administration Services) because Vendor Pay represents much larger values in terms of dollars disbursed subject to PPA requirements and interest paid (which our review substantiated).
- Focus on Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) because it is the key Marine Corps solution to late payments as it concerns receiving reports, due to its electronic submission feature. Determine if selected activities are actually using WAWF-RA to electronically submit receiving reports to DFAS payment systems and requiring contractors to use it to electronically submit invoices.
- Determine why CAPS(W) rejects receiving reports from WAWF-RA at such high rates and what Marine Corps actions could be taken to improve the reject rate.

- Provide trend analyses (1) at the most detailed level possible concerning causes of late payments, levels of WAWF-RA usage by Marine Corps receiving activities and contractors, and rejects of WAWF-RA submitted invoices and receiving reports from CAPS(W), and (2) to show historical Marine Corps progress in implementing PPA requirements in terms of values of late payments and associated interest.
- Review obligation-related issues associated with late payments. Obligations are provided to DFAS payment systems primarily by the Standard Procurement System to support payments made.

Prompt Payment Act. The Prompt Payment Act of 21 May 1982 as implemented in Overview Office of Management and Budget (OMB) 5 Code of Federal Regulations (CFR) chapter III Part 1315.3(e), amended on 17 October 1988 (Public Law 100-496), requires federal agencies to make payments in a timely manner. If a payment to a contractor is late, an interest payment is also due to the contractor (Paragraphs 1315.3(e) and 1315.4(i), Federal Acquisition Regulation (FAR) Part 32 “Prompt Payment Act” paragraph 32.907). FAR Paragraph 32.908 establishes PPA contract clause requirements to mandate interest penalties for late payments to contractors. PPA Paragraph 1315.1(a) shows that the PPA applies to the acquisition of property and services.

Marine Corps PPA Implementing Guidance. Commandant of the Marine Corps White Letter No. 02-04, “Late Payments To Vendors” dated 13 May 2004 states that immediate attention to the longstanding and serious problem of late payments to contractors and associated interest payments to contractors is required. It states that the Marine Corps determined that the two key reasons for untimely payments were missing or late receiving reports and unrecorded obligations. Their respective solutions were to implement WAWF-RA immediately at every receipt and acceptance point in the Marine Corps and ensure that obligations are recorded timely and accurately on the Standard Accounting and Reporting System.

Marine Corps Administrative Message 510/03, dated 4 November 2003, states that Section 1008 of the National Defense Authorization Act requires the electronic submission and processing of claims for payments under Department of Defense (DoD) contracts. It states that DoD identified WAWF-RA as a key system in implementing this statutory requirement. This system provides electronic submission via the internet of both invoices from contractors and receiving reports from Marine Corps receiving activities to DFAS payment personnel to make payments. The message states that a key goal is to reduce interest penalties. It shows that interest penalties due to missing receiving reports accounted for one-third of Fiscal Year 2003 \$1.3 million interest penalties and

half of the Marine Corps attributable interest. It identified WAWF-RA implementation as the key action needed to address this cause of late payments.

WAWF-RA Contract Clause Guidance. Various subsequent Marine Corps guidance showed that required WAWF-RA implementation includes placing the Defense Federal Acquisition Supplement (DFARS) 252.232-7003 “Electronic Submission of Payment Requests” clause in contracts to provide for contractors to submit electronic invoices. This clause requires electronic invoice submission unless such a submission cannot be made. DFARS Paragraph 232.7002 states that this clause is required for all contracts except purchases paid with Government-wide commercial credit cards, awards made to foreign vendors, classified contracts or purchases, and certain other cases. None of these cases were applicable to our review. This paragraph also requires that when invoices are submitted electronically for payment, supporting documentation such as receiving reports, contracts, contract modifications and required certifications must also be processed in electronic form (scanned documents are acceptable for supporting documentation to meet this requirement). This paragraph further shows that WAWF-RA is one of three acceptable forms of electronic invoice submission for contractors. When we were deriving the statistical data concerning WAWF-RA usage for Finding 1, we found that usage of these other electronic forms of submission was so minimal that we did not comment on them in the audit report. The key issue was WAWF-RA vs. manual submission.

WAWF-RA Description. WAWF-RA is a secure web-based system for electronic invoicing, receipt and acceptance. It creates a virtual folder to combine the three documents required to pay a contractor (the contract, invoice, and receiving report). The WAWF-RA application enables electronic form submission of invoices, Government inspection, and acceptance documents in order to support the DoD goal of moving to the paperless acquisition process. It is intended to help mitigate interest payments that occur due to lost or misplaced documents, provide on-line access to view document status, improve data accuracy by minimizing re-keying data, and make all documentation required for payment easily accessible. Contractors can submit electronic invoices in WAWF-RA. Contractors and receiving personnel at receiving activities can create electronic receiving reports (contractors can create two types of combination invoice/receiving report formats—“Combo” format is for goods or goods and services and a “2 in 1” format is for services only contracts). Government inspection and acceptance officials electronically sign their acceptance of the goods and services on the receiving report. WAWF-RA invoices and receiving reports are electronically submitted to DFAS Columbus payment systems for payment-CAPS(W) for Vendor Pay and MOCAS for Contract Pay-through the Navy Air Force Interface and DoD Electronic Data Access.

Exhibit B:

Scope and Methodology

The audit was conducted between 13 December 2004 and 17 March 2006. Activities visited or contacted are listed in Exhibit C. There were no relevant prior audit reports on which we needed to follow up. The period of transactions covered varied by audit area addressed and are included in the following discussion of these areas. This was a requested audit. Exhibit A describes the audit request and particular areas of customer concern, which we addressed in the audit as described in the following scope and methodology.

Marine Corps Level Analyses – Vendor Pay and Contract Pay. We reviewed applicable laws, the Federal Acquisition Regulation, the Defense Federal Acquisition Regulation Supplement, Department of Defense (DoD) guidance and Marine Corps guidance concerning the Prompt Payment Act (PPA). Specific guidance reviewed is shown in Exhibit A. Our purpose was to determine what policies and procedures Marine Corps activities were required to follow to ensure compliance with PPA requirements, to include successfully implementing the Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) – the key Marine Corps solution to implementing the PPA and reducing interest payments to contractors.

We evaluated recent Marine Corps and Defense Finance and Accounting Service (DFAS) initiatives concerning PPA implementation to include determining the scope, methodology, and nature of the efforts; current status; completed actions; planned actions and milestones; and problem areas disclosed by these efforts on which we needed to perform further work or followup. Key initiatives reviewed included those specifically noted as customer concerns in Exhibit A which were (1) WAWF-RA usage concerning invoices by contractors and receiving reports by Marine Corps activities, and (2) minimizing Computerized Accounts Payable System for Windows (CAPS(W)) rejects of invoices and receiving reports submitted via WAWF-RA. Our review of these initiatives involved assessing internal controls because these initiatives were basically for the purpose of improving internal controls over these areas.

For Vendor Pay, we analyzed Fiscal Year (FY) 2004 and October 2004 to August 2005 Marine Corps' and selected activities' actual Dollars Disbursed Under PPA and Interest Paid (for late payments made), and reviewed their actual performance against the key goal for measuring PPA compliance, which is Interest Per Million (IPM) (of Dollars Disbursed Under PPA). The purposes were to determine historical trends and evaluate current performance. The purpose for the FY 2004

activity level analysis was also to select activities for review. Exhibit J shows our analyses.

For Contract Pay, we analyzed FY 2004 and October to December 2004 Marine Corps' Dollars Disbursed under PPA, Interest Paid, and IPM. The purposes were to evaluate trends and current performance, and also to determine if these values warranted performing detailed reviews at the Marine Corps activity level, as were planned for Vendor Pay. Based on the results shown in Exhibit D, as compared to Vendor Pay amounts shown in Exhibit J, we concluded that we should not proceed further and perform Marine Corps activity-level reviews for Contract Pay.

This conclusion was based on the facts that (1) that FY 2004 Dollars Disbursed Under PPA for Contract Pay were \$882.3 million, or only 46 percent of the corresponding \$1.9 billion Vendor Pay Dollars Disbursed Under PPA; (2) the FY 2004 Interest Paid amount of \$87,200 for Contract Pay was only 7.1 percent of the corresponding \$1,229,803 Vendor Pay amount, and these small Contract Pay interest amounts continued into the October to December 2004 timeframe; and (3) the FY 2004 IPM Actual amount for Contract Pay was only \$99 as compared to \$640 for Vendor Pay. We noted that IPM for Contract Pay for both FY 2004 and October to December 2004 were substantially above goals and that this amount for Contract Pay increased from \$99 for FY 2004 to \$252 for October to December 2004. However, we also noted that most of the increase during this time was DFAS' fault (we are reviewing Marine Corps functions) and that during the period, from month to month IPM actually decreased for the Marine Corps as a whole, Non-DFAS Fault (primarily Marine Corps fault) and DFAS Fault, which was a positive trend. Based on all of these factors, we decided not to review Contract Pay further as it was not material relative to Vendor Pay and appeared to be an improving area.

Marine Corps Activity Level Reviews-Vendor Pay-Site

Selection/Universes/Sample Selection/Review Methodology. We used FY 2004 data concerning Interest Paid and Dollars Disbursed Under PPA (Exhibit J) to select Marine Corps activities for review. We identified the top seven Marine Corps activities in terms of FY 2004 Interest Paid. We noted that these seven activities also had significant Dollars Disbursed Under PPA, a secondary selection criteria (some Marine Corps activities with higher amounts disbursed than some of these seven activities had substantially lower interest paid amounts and were therefore not considered for review). All seven activities were considered candidates for potential review. We selected Marine Corps Systems Command (MARCORSYSCOM), Quantico, VA, and Marine Corps Combat Development Command (MCCDC), Quantico, VA, for our initial review. MARCORSYSCOM had the highest Interest Paid and Dollars Disbursed Under PPA amounts and MCCDC was collocated with MARCORSYSCOM, making it

efficient to review the two activities together. At a 18 May 2005 meeting, the Director, Contracts Division, Installations and Logistics (I&L) Department, HQMC requested that we review Marine Corps Logistics Command (MARCORLOGCOM), Albany, GA. The remaining four activities were not reviewed due to audit time constraints.

Our Vendor Pay universes used for Marine Corps activity-level reviews included payments associated with contracts which Marine Corps activities awarded. The universes did not include utilities, payments made using Government credit cards, contracts awarded by other services, other miscellaneous payments (which did not have associated contracts), or contracts awarded overseas. We obtained two CAPS(W) databases for Vendor Pay from the Director of Commercial Pay Services, DFAS Columbus, OH. One CAPS(W) database included on-time and late payments made from November 2004 to January 2005, and the other CAPS(W) database included late payments made from January to March 2005 (on-time payment data was not available at the time of review for this time period). The November 2004 to January 2005 CAPS(W) database showed that 1,604 of 9,198 total payments made for Marine Corps contracts during this period were made late. This comprised \$73,956,220.47 (27.1 percent) of the \$272,763,773.88 total payments. Associated interest was valued at \$154,183.60. The January to March 2005 CAPS(W) database showed 2,936 late payments for Marine Corps contracts, valued at \$117,320,338.06, with associated interest of \$223,087.06.

The following describes the universes and samples reviewed by activity. We traced sample payments back to source documents (invoices and receiving reports) to determine whether WAWF-RA was used to electronically submit receiving reports and invoices to CAPS(W) and evaluated causes and associated internal controls, for cases in which WAWF-RA was not used. We determined the extent of CAPS(W) database accuracy concerning the code used to show whether invoices and receiving reports were submitted manually or via WAWF-RA. We reviewed late payments due to unrecorded obligations at MARCORSYSCOM but then discontinued our review as noted below.

MARCORSYSCOM. The CAPS(W) database showed that 313 of 1,192 total November 2004 to January 2005 payments were made late for MARCORSYSCOM contracts, comprising \$30,321,259.78 (30.1 percent) of \$100,609,187.19 total payments with associated interest of \$53,909.66.

We reviewed all 38 late payments (valued at \$6,175,727.93, with associated interest valued at \$8,674.93) for which invoices and receiving reports were shown on CAPS(W) as being sent to CAPS(W) via manual input instead of electronically via WAWF-RA (reasons for these late payments as shown on CAPS(W) varied but were primarily lack of receiving reports).

We reviewed all 15 late payments shown on CAPS(W) as late due to unrecorded obligations valued at \$911,747.13 with associated interest of \$2,352.19, to determine the reasons for unrecorded obligations and evaluate related internal controls. Since we did not find a problem in this area at MARCORSYSCOM, and because of the lack of scope at MCCDC as noted below, we did not review this area at MARCORLOGCOM.

MCCDC. The CAPS(W) database showed that 41 late payments for MCCDC valued at \$820,595.25 were made during November 2004 to January 2005 (contracts were awarded by the Regional Contracting Office (RCO), Quantico, VA, for MCCDC-related goods and services). Associated interest was valued at \$2,215.03. We could not determine the total number and value of MCCDC related payments because on-time payments for RCO Quantico, VA awarded contracts could not be broken out by customer. We reviewed 40 of the 41 late payments, valued at \$816,346.83, with associated interest valued at \$2,206.90 (reasons for these late payments on CAPS(W) varied but were primarily lack of receiving reports). We did not review one of the late payments because it involved a problem with Blanket Purchase Agreements already known to the Marine Corps and for which they were taking action.

We did not review payments at MCCDC shown on the November 2004 to January 2005 CAPS(W) database as late due to unrecorded obligations because the universe was not material. Only 4 of the 41 late payments valued at \$155,393.03, with associated interest of \$382.95, were due to this problem.

MARCORLOGCOM, Albany, GA. One CAPS(W) database showed 48 late payments for MARCORLOGCOM Albany, GA made during January to March 2005 valued at \$2,349,690.99 with associated interest valued at \$9,035.16. Note that the 48 late payments included 17 late payments, valued at only \$622,399.97, with interest valued at \$2,612.59. The MARCORSYSCOM section explains why we did not review obligation problems at MARCORLOGCOM. The other CAPS(W) database showed 1,307 on-time payments made from November 2004 to January 2005 for MARCORLOGCOM, valued at \$40,293,661.35. We used the January to March 2005 late payment database to ensure that we had the latest data for review (MARCORLOGCOM Albany, GA, was the last activity reviewed, as MARCORSYSCOM and MCCDC were reviewed together first). However, for on-time payments, November 2004 to January 2005 was the latest data available at the time of our MARCORLOGCOM, Albany, GA review. We reviewed on-time payments in addition to late payments, contrary to our reviews at the other two activities, to ensure that we had a large enough universe/sample to properly evaluate WAWF-RA usage.

We reviewed the 23 of 48 late payments valued at \$1,019,648.84, with associated interest valued at \$2,611.26, for which CAPS(W) showed the late payments as due to missing receiving reports. This included 19 payments valued at \$616,099.56 for which CAPS(W) coded invoices and receiving documents as manual input and 4 valued at \$403,549.28 for which it coded invoices and receiving documents as WAWF-RA input (reviewed to determine if the WAWF-RA input code was accurate).

We reviewed 45 judgmentally selected on-time payments made during November 2004 to January 2005 valued at \$9,507,062.57 for which CAPS(W) showed invoices and receiving reports as manual input. We focused on contractors with larger numbers of payments in the universe.

CAPS(W) Rejects of Contractor Invoices and Receiving Reports. We reviewed relevant Marine Corps and DFAS initiatives as noted above. We also performed statistical analyses concerning CAPS(W) rejects of contractor invoices and receiving reports to (1) determine the current extent and historical trends for the problem, and (2) break down the problems into specific components, such as breaking down contractor invoice rejects by contractor and receiving report rejects by receiving activity.

Data Reliability – Vendor Pay and Contract Pay. For Vendor Pay, we traced Dollars Disbursed Under PPA amounts and Interest Paid amounts reported for November 2004 to January 2005 back to supporting CAPS(W) databases which provided payment details and found no material discrepancies. We also checked IPM computations for this time period and found that they were proper. For sample payments reviewed, we checked invoice amounts and interest amounts shown on the CAPS(W) databases back to supporting documentation and found no material discrepancies. We could not evaluate the completeness of the CAPS(W) databases or the reported statistics.

For Contract Pay, we performed the same analyses comparing statistics to payment details in the supporting CAPS(W) databases for June to November 2004 and found no material discrepancies. However, we did not trace the CAPS(W) databases back to source documentation because as noted we discontinued our Contract Pay review.

We did not evaluate the reliability of data included in May 2005 to August 2005 CAPS(W) WAWF-RA usage reports (Finding 1) or CAPS(W) reports showing rejects of contractor invoices and receiving reports submitted through WAWF-RA for payment (Finding 2). Finding 1 footnote 3 discusses CAPS(W) inaccuracies in coding manual vs. WAWF-RA submissions to CAPS(W) and

DFAS corrective actions, which we noted during the earlier part of our audit. We did not validate the subsequent DFAS corrections after they were made due to time constraints. We did not evaluate CAPS(W) data concerning rejects because (1) required supporting data was at DFAS and CAPS(W) database accuracy was a DFAS function, whereas we focused on Marine Corps functions, and (2) this was a widely acknowledged problem, already known within the Marine Corps and DFAS prior to our audit. As noted, CAPS(W) rejects of WAWF-RA transactions was one of the Marine Corps concerns which generated the audit.

We used personal computers on this audit. We used Microsoft Word to do word processing. We used Microsoft Access and Microsoft Excel to process databases, identify universes and select samples, provide statistical analyses, and show sample results.

We conducted the audit in accordance with Generally Accepted Government Auditing Standards.

Exhibit C:

Activities Visited and/or Contacted

- Headquarters Marine Corps, Washington DC*
- Marine Corps Systems Command, Quantico, VA*
- Marine Corps Combat Development Command, Quantico, VA*
- Regional Contracting Office, Quantico, VA*
- Marine Corps Logistics Command, Albany, GA*
- Defense Finance and Accounting Service, Columbus, OH

* Activity visited

Exhibit D:

**FY 2004 and FY 2005 Prompt Payment Act
Implementation - Marine Corps-Contract**

Activity To Which Fault Assigned	FY 2004				FY 2005 (October 2004 to December 2004)			
	Dollars Disbursed Under PPA	Interest Paid	Interest Per Million Actual	Interest Per Million Goal	Dollars Disbursed Under PPA	Interest Paid	Interest Per Million Actual	Interest Per Million Goal ¹⁰
Total Marine Corps	\$882,292,568	\$87,201	\$99	\$29	\$200,109,212	\$50,419	\$252	\$79
Non-DFAS Fault (Primarily MC Fault)		\$30,035	\$34	\$21		\$7,557	\$38	\$27
DFAS Fault		\$57,165	\$65	\$8		\$42,863	\$214	\$52

¹⁰ FY 2005 goals are higher than FY 2004 goals because they are based on reductions to FY 2004 actual performance.

Exhibit E:**Results of Sample Reviews**

Marine Corps Contracting Office	Sample Period	Sample Payments Reviewed*	Sample Payments-Invoices Manually Submitted	% of Sample	No WAWF-RA Clause in Contract	% of Sample	Non-Compliance With WAWF-RA Clause	% of Sample
MARCORSYSCOM	Nov 04 to Jan 05	38	17	44.7%	11	28.9%	6	15.8%
RCO Quantico, VA (For MCCDC contracts)	Nov 04 to Jan 05	40	23	57.5%	9	22.5%	14	35.0%
MARCORLOGCOM	Nov 04 to Jan 05	45	19	42.2%	9	20.0%	10	22.2%
Late Payments	Jan 05 to Mar 05	23	3	13.0%		0.0%	3**	13.0%
Total		146	62	42.5%	29	19.9%	33	22.6%

* Exhibit B shows methodology for selection of activities for review, universes and sample selection methodology.

** Manually submitted receiving reports for 4 of 23 sample late payments for MARCORLOGCOM (one more than manual invoices). Otherwise same count as manual invoices. Therefore total manual receiving reports were 63 of 146 sample payments or 43.2%.

Exhibit F:**May 2005 to August 2005 WAWF-RA Usage - Contractor Invoices**

	Marine Corps	MARCOR SYSCOM	RCO Quantico, VA	MARCOR LOGCOM	RCO Camp Lejeune, NC	RCO Camp Pendleton, NC
May 2005						
Manual Invoices to CAPS(W)	1,155	112	17	445	63	154
Total Invoices to CAPS(W)	4,152	574	314	886	331	806
% Manual to Total	27.8%	19.5%	5.4%	50.2%	19.0%	19.1%
June 2005						
Manual Invoices to CAPS(W)	998	52	27	378	30	216
Total Invoices to CAPS(W)	5,009	552	495	891	363	1,125
% Manual to Total	19.9%	9.4%	5.5%	42.4%	8.3%	19.2%
July 2005						
Manual Invoices to CAPS(W)	853	59	18	340	68	134
Total Invoices to CAPS(W)	3,950	465	437	792	320	798
% Manual to Total	21.6%	12.7%	4.1%	42.9%	21.3%	16.8%
August 2005						
Manual Invoices to CAPS(W)	884	38	14	464	25	138
Total Invoices to CAPS(W)	5,485	657	785	1,153	445	1,135
% Manual to Total	16.1%	5.8%	1.8%	40.2%	5.6%	12.2%

Exhibit G:**May 2005 to August 2005 WAWF-RA Usage - Receiving Reports**

	Marine Corps	MARCOR SYSCOM	RCO Quantico, VA	MARCOR LOGCOM
May 2005				
Manual Receiving Reports to CAPS(W)	1,601	180	62	559
Total Receiving Reports to CAPS(W)	4,044	585	326	887
% Manual to Total	39.6%	30.8%	19.0%	63.0%
June 2005				
Manual Receiving Reports to CAPS(W)	1,621	165	130	471
Total Receiving Reports to CAPS(W)	4,901	552	497	820
% Manual to Total	33.1%	29.9%	26.2%	57.4%
July 2005				
Manual Receiving Reports to CAPS(W)	1,274	127	135	389
Total Receiving Reports to CAPS(W)	3,695	442	424	763
% Manual to Total	34.5%	28.7%	31.8%	51.0%
August 2005				
Manual Receiving Reports to CAPS(W)	1,767	232	116	618
Total Receiving Reports to CAPS(W)	5,400	644	767	1,090
% Manual to Total	32.7%	36.0%	15.1%	56.7%

Exhibit H:

Marine Corps Efforts to Monitor WAWF-RA Usage

The Marine Corps, with assistance from the Defense Finance and Accounting Service (DFAS), made efforts and had achieved progress in monitoring Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) usage. The Marine Corps and DFAS jointly established a “Kaizen” project during August 2005 to monitor WAWF-RA usage by contractors for submitting invoices and by receiving activities for submitting receiving reports electronically to CAPS(W) for payment. As part of this project, DFAS provided Headquarters Marine Corps (HQMC) with Computerized Accounts Payable System for Windows (CAPS(W)) extracts which showed details of contractor invoices processed in CAPS(W) for payment each month and which provided the source of the invoices and related receiving reports (WAWF-RA vs. manual input).

On 24 August 2005, HQMC personnel informed us that they were currently using the monthly reports to monitor WAWF-RA usage for contractor invoices. Specifically, they had sent out a data call to Regional Contracting Office (RCO) Quantico, VA, RCO Camp Pendleton, CA, and RCO Albany, GA (part of the Marine Corps Logistics Command) providing the June 2005 monthly invoice report for the activity and requesting reasons why contractor invoices were still being input to CAPS(W) manually and a plan to make the contractors WAWF-RA compliant. HQMC planned to use the data call responses as a baseline to see if remedies were being put into effect. At the time of our review on 24 August 2005, they were in the process of comparing June 2005 to July 2005 WAWF-RA usage data for contractor invoices to see if progress was being made.

By going to the individual RCOs for answers, HQMC expected to 1) make it mandatory that they communicate with their vendors, acceptors, and all parties involved in the WAWF-RA process; 2) verify that the WAWF-RA clause is included in all contracts; and 3) assist and provide solutions in instances where WAWF-RA presents problems or is difficult to implement. Future planned actions were to meet face-to-face with the individual RCOs to better understand how each office is currently performing and monitoring WAWF-RA procedures and to assist in developing a detailed plan so that WAWF-RA is a more organized process with clearly defined roles and responsibilities.

On 24 August 2005, HQMC personnel also informed us that the Director Contracts Division, HQMC had earlier in the year (date unknown) told DFAS during a monthly phone call that DFAS is to reject all contractor invoices unless

submitted electronically in accordance with the contract WAWF-RA clause. The issue was again discussed with DFAS during the WAWF-RA Kaizen project.

However, the Marine Corps had not made efforts at the time of our review on 24 August 2005 to analyze these reports or initiate corrective actions, as had been done for contractor invoices.

Exhibit I:

Examples of Trend Analyses Which Could Be Performed -WAWF-RA Usage

Contractor Invoices – Top Five Contractors and Regional Contracting Offices (RCOs).

We analyzed the May 2005 to August 2005 Computerized Accounts payable System for Windows (CAPS(W)) extracts and found that the top five contractors in terms of manual invoice submissions to CAPS(W) accounted for 47.5 percent (1,846 of 3,889) of total manual submissions.

Further, in terms of invoice transaction volume, the top five RCOs (Marine Corps Systems Command (MARCORSYSCOM); RCO Quantico, VA; Marine Corps Logistics Command (MARCORLOGCOM); RCO Camp Lejeune, NC; and RCO Camp Pendleton, CA,) had manual submission rates of 1.8 percent to 50.2 percent over the same period. These activities had a general downward trend and varied widely from each other. Of the activities with high manual submission rates, MARCORLOGCOM had the highest manual submission rates, followed by RCO Camp Pendleton, MARCORSYSCOM, and RCO Camp Lejeune. RCO Quantico had consistently low manual submission rates. Details are in Exhibit F.

These results demonstrate that the analyses could be used to target specific contractors and contracting offices for improvement.

Contractor Invoices – Invoice Dates. We also compared the invoice date to the date the invoice was entered into CAPS(W) for Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) vs. manual submissions, to determine if WAWF-RA made any improvements in these timeframes which was a key WAWF-RA goal. We found the average number of days for WAWF-RA/manual submission were: 35/47 May 2005, 39/51 June 2005, 41/49 July 2005, and 32/75 August 2005. We concluded that WAWF-RA was effective in improving these timeframes, and there were no recognizable trends over this period.

Top Five Receiving Activities. An analysis of the top five receiving activities submitting receiving reports manually to CAPS(W) would be useful in allowing the Marine Corps to target specific receiving activities for improvement in WAWF-RA usage and benchmark activities against each other. However, we could not perform this analysis since as noted in Finding 1, the CAPS(W) May to August 2005 extracts often did not record the receiving activity.

Receiving Report Dates. We also compared the date the merchandise was accepted to the date receiving reports were entered into CAPS(W) for WAWF-RA vs. manual submissions to determine if WAWF-RA made any improvements in these receiving report submission timeframes, which was a key WAWF-RA goal in eliminating late payments and associated interest. We found the average number of days WAWF-RA/Manual were: 12/47 for May 2005, 13/36 for June 2005, 11/29 for July 2005, and 8/27 for August 2005. We concluded that WAWF-RA had been generally effective in improving these timeframes over manual submissions and there was a general slight downward trend for WAWF-RA submissions. We could not perform this analysis for individual receiving activities, which would be useful in targeting receiving activities for improvement. As noted in Finding 1, the CAPS(W) May 2005 to August 2005 extract often did not record the receiving activity.

Exhibit J:

FY 2004 and FY 2005 Prompt Payment Act Implementation - Marine Corps and Selected Activities - Vendor Pay

Activity To Which Fault Assigned	FY 2004				FY 2005 (Oct 2004 to Aug 2005)			
	Dollars Disbursed Under PPA	Interest Paid	Interest Per Million Actual	Interest Per Million Goal	Dollars Disbursed Under PPA	Interest Paid	Interest Per Million Actual	Interest Per Million Goal
Total Marine Corps (MC)	\$1,920,089,059	\$1,229,803	\$640	\$726	\$1,933,714,849	\$689,078	\$356	\$250
Non-DFAS Fault (Primarily MC Fault)		\$520,220	\$271	\$384		\$436,977	\$226	\$108
DFAS Fault		\$709,583	\$369	\$342		\$252,101	\$130	\$142

Exhibit K:**May 2005 to August 2005 CAPS(W) Rejects of WAWF-RA Submitted Contractor Invoices and Receiving Reports**

	Contractor Invoices	Receiving Reports
May 2005		
WAWF-RA Input Rejected By CAPS(W)	890	366
Total Submitted to CAPS(W) Through WAWF-RA	2,953	2,443
% Rejects to Total	30.1%	15.0%
June 2005		
WAWF-RA Input Rejected By CAPS(W)	1,433	628
Total Submitted to CAPS(W) Through WAWF-RA	3,999	3,276
% Rejects to Total	35.8%	19.2%
July 2005		
WAWF-RA Input Rejected By CAPS(W)	998	526
Total Submitted to CAPS(W) Through WAWF-RA	3,078	2,417
% Rejects to Total	32.4%	21.8%
August 2005		
WAWF-RA Input Rejected By CAPS(W)	1,718	770
Total Submitted to CAPS(W) Through WAWF-RA	4,590	3,629
% Rejects to Total	37.4%	21.2%

Exhibit L:

Marine Corps/DFAS Kaizen Project to Monitor CAPS(W) Contractor Invoice Rejects

The Marine Corps and the Defense Finance Accounting Service (DFAS) jointly undertook an April 2005 “Kaizen” project to monitor Computerized Accounts Payable System for Windows (CAPS(W)) rejects of contractor invoices submitted electronically to CAPS(W) through Wide Area Work Flow-Receipt and Acceptance (WAWF-RA). They focused on five contractors with the highest number of contractor invoice rejects from January 2004 to March 2005 and used CAPS(W) invoice acceptance rates over this period of time as a baseline for determining whether their analyses and resulting corrective actions were effective. They established a one time goal of increasing the CAPS(W) acceptance rate for WAWF-RA submitted invoices by 30 percent as of July 2005. They analyzed the common reasons for invoice rejects for the five contractors. Key errors causing CAPS(W) invoice rejects were Contract Line Item (CLIN) errors, CLIN unit price errors, invalid invoice dates and invoice received (by payment office) dates, and contracts not being found in CAPS(W) for the invoice.

Corrective actions consisted of project personnel (1) phoning and providing guidance to the five contractors showing the common errors identified and telling the contractors how to fix them, (2) providing guidance (flowchart) to Defense Finance and Accounting Service (DFAS) Vendor Pay technicians who process payments to tell them how to correct the common errors for CAPS(W) invoice rejects, (3) instructing DFAS Vendor Pay technicians to use the flowchart provided for processing invoice rejects for all contractors, and (4) providing guidance to Regional Contracting Offices (RCOs) concerning just one particular type of CLIN error involving the use of “lot” as the contract quantity.

Exhibit M:

Examples of Trend Analyses For CAPS(W) Rejects of Contractor Invoices and Receiving Reports

Computerized Accounts Payable System for Windows (CAPS(W)) Rejects of Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) Submitted Contractor Invoices – By Contractor. The Marine Corps/Defense Finance and Accounting Service (DFAS) Kaizen project broke down invoice rejects by contractor and reviewed the five contractors with the highest number of rejects (Finding 2 and Exhibit L). Further, we analyzed invoice reject rates for the group of five contractors in terms of number of invoice rejects (Finding 2 and Exhibit O show results).

Contractor Invoice – Processing Timeframes. We compared the contractor invoice date to the date the invoice was entered into CAPS(W) for CAPS(W) rejects of WAWF-RA submitted contractor invoices vs. successful WAWF-RA invoices submitted to CAPS(W) to determine if rejects had additional processing timeframes. We found the average number of days for rejects/successful invoice transactions were: 52/35 May 2005, 69/39 June 2005, 74/41 July 2005, and 64/32 August 2005. We concluded that processing timeframes for rejected transactions were substantially longer than for successful transactions, meaning that reducing invoice rejects could help significantly in paying contractors faster.

Top Five Receiving Activities – CAPS(W) Rejects of Receiving Reports Submitted Through WAWF-RA. An analysis of the top five receiving activities with receiving report rejects would be useful in allowing the Marine Corps to target specific receiving activities for improvement and benchmark activities against each other. However, we could not perform this analysis since as noted in Finding 1, the CAPS(W) May 2005 to August 2005 extracts often did not record the receiving activity.

Receiving Reports – Processing Timeframes. We compared the receiving report merchandise acceptance date to the date the receiving report was entered into CAPS(W) for CAPS(W) rejects of WAWF-RA submitted receiving reports vs. successful WAWF-RA receiving reports submitted to CAPS(W) to determine if rejects had additional processing timeframes. We found the average number of days for rejects/successful receiving report transactions were: 28/12 May 2005, 31/13 June 2005, 28/11 July 2005, and 25/8 August 2005. We concluded that processing timeframes for rejected transactions were substantially longer than for successful transactions, meaning that reducing receiving report rejects could help significantly in paying contractors faster.

Exhibit N:

Examples of Lack of Documentation Concerning Analyses Of CAPS(W) Contractor Invoice Rejects

Kaizen project personnel had not been required to and had not developed documentation summarizing root cause analyses performed to analyze Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) submitted contractor invoices rejected by Computerized Accounts Payable System for Windows (CAPS(W)) for the top five contractors with invoice rejects. Following are two examples.

Internal Controls. Headquarters Marine Corps personnel informed us that as part of the project, they compared contract data in CAPS(W) to another source to see if the common contractor errors causing CAPS(W) invoice rejects occurred at the CAPS(W) level or contractor level. However, we were never provided any documentation or explanations as to why the problems occurred, such as identifying any internal control breakdowns that occurred or may have needed correction at Defense Finance Accounting Service (DFAS) Vendor Pay, Regional Contracting Office or contractor levels to preclude the invoice reject problem in the future.

WAWF-RA Edit Checks. We asked DFAS Kaizen project personnel on 15 September 2005 whether WAWF-RA edit checks had been considered to determine if the common errors that the Kaizen project causing invoice rejects found could be caught in WAWF-RA before being provided to CAPS(W). We considered this a key internal control because WAWF-RA is the system that inputs invoice data to CAPS(W). Project personnel informed us on 29 September 2005 that there is a capability to prepopulate WAWF-RA by loading Contract Line Item (CLIN) data into WAWF-RA for invoices and receiving report line items (Exhibit L shows that several key errors related to CLINs). Currently, the Marine Corps has not turned on the WAWF prepopulation function as further testing of this function was needed. Once turned on (January or February 2006), project personnel expected the CAPS(W) CLIN rejects to decrease by February or March 2006. However, there had been no mention of this issue in any of the project documentation provided us to show that the issue had been analyzed or how it would address the specific reject causes found.

Exhibit O:**Second Five Contractors With High CAPS(W) Contractor Invoice Rejects (Note A)**

	MAY 2005	JUN 2005	JUL 2005	AUG 2005	TOTAL
WAWF-RA Invoice Successfully Received IN CAPS(W)	220	227	259	222	928
WAWF-RA Invoice Rejected By CAPS(W)	224	414	87	235	960
TOTAL	444	641	346	457	1,888
% Rejects to Total	50.5%	64.6%	25.1%	51.4%	50.8%

Note A: These totals represent the second group of five contractors in terms of high number of invoice rejects from CAPS(W). The Marine Corps/DFAS Kaizen project addressed the top five contractors (Finding 2 and Exhibit L). Note also that this represents the second group of five contractors for May 2005. We used the same group for the June 2005 to August 2005 analyses.

Exhibit P:**Acronyms**

Acronym	Name
CAPS(W)	Computerized Accounts Payable System for Windows
DFAS	Defense Finance and Accounting Service
DFARS	Defense Federal Acquisition Supplement
FAR	Federal Acquisition Regulation
FMR	Financial Management Regulation
FY	Fiscal Year
GAO	Government Accountability Office
HQMC	Headquarters, Marine Corps
I&L	Installations and Logistics
IPM	Interest Per Million
MARCORLOGCOM	Marine Corps Logistics Command
MARCORSYSCOM	Marine Corps Systems Command
MCCDC	Marine Corps Combat Development Command
MOCAS	Mechanization of Contract Administration Services
OMB	Office of Management and Budget
PPA	Prompt Payment Act
RCO	Regional Contracting Office
SABRS	Standard Accounting and Reporting Systems
WAWF-RA	Wide Area Work Flow-Receipt and Acceptance

Appendix 1:

Management Responses from Commandant of the Marine Corps



DEPARTMENT OF THE NAVY
HEADQUARTERS UNITED STATES MARINE CORPS
3000 MARINE CORPS PENTAGON
WASHINGTON, DC 20350-3000

IN REPLY REFER TO:

05-0016
RFR-50
26 April 06

From: Commandant of the Marine Corps
To: Assistant Auditor General, Internal Control and Command
Support Audits

Subj: Naval Audit Service Draft Audit Report - Marine Corps
Implementation of the Prompt Payment Act (N2005-NMC000-0016)

Ref: (a) NAS memo 7510 N2005-NMC000-0016 of 17 March 06

1. The reference transmitted the subject draft report requesting Marine Corps comments. The following comments regarding the report recommendations are provided:

a. **Recommendation 1.** "Issue guidance, including internal controls to ensure compliance, requiring documented trend analyses concerning monthly WAWF-RA usage for contractor invoices and receiving reports. These analyses should evaluate the level of Marine Corps-wide WAWF-RA usage and at more detailed levels, such as those shown in the audit finding, to target specific problem areas and allow for corrective actions."

- (1) The Marine Corps concurs in the recommendation.
- (2) Headquarters Marine Corps (HQMC) performs trend analysis on an on-going basis to track overage invoices, manual submissions, and those contracting processes/procedures that inhibit the use of WAWF. HQMC will continue to utilize available data to perform root cause analysis using Lean Six Sigma methodology. HQMC will issue standard procedures guidance in concert with recommendation 2. The estimated completion date is 30 September 2006.

b. **Recommendation 2.** "Issue guidance, establish internal controls to ensure compliance, and establish standardized procedures for follow-up at the Headquarters and activity levels when analyses show deficiencies in RCO/receiving activity/contractor performance in WAWF-RA usage."

- (1) The Marine Corps concurs in the recommendation.

- (2) HQMC is developing standard procedures to ensure WAWF-RA usage and corrective action if deficiencies are found. Weekly conferences calls are held with Regional Contracting Offices (RCOs) who have deficiencies in WAWF usage (late payments, manual submissions). HQMC reviews monthly source reports to determine those RCOs who are not properly including the WAWF clause in contracts, those commodities that are submitted by other electronic means and those contractors requiring WAWF guidance and training. The estimated completion date is 30 September 2006.

c. **Recommendation 3.** "Issue guidance and establish internal controls to ensure compliance, requiring RCOs and receiving activities to provide plans to Headquarters Marine Corps for improving internal controls concerning WAWF-RA usage for contractor invoices and receiving reports when analyses show deficiencies at the RCO/receiving activity/contractor level and corrective actions are required."

- (1) The Marine Corps concurs in the recommendation.
- (2) HQMC is developing a standard WAWF clause to be used by all RCOs. HQMC will draft the action plan with input from the RCOs. Once the WAWF clause is complete, a memo will be sent to all RCOs requiring the use of the WAWF clause in all new and existing contracts. The estimated completion date is 30 September 2006.

d. **Recommendation 6.** "Develop ongoing Marine Corps-wide goals for reducing the number of WAWF-RA submitted contractor invoices and receiving reports rejected by CAPS(W), track actual performance against goals, and identify and take needed corrective actions. Use trend analyses techniques to target problem areas."

- (1) The Marine Corps concurs in the recommendation.
- (2) HQMC is analyzing submitted contractor invoices and receiving reports rejected by CAPS(W). HQMC will coordinate with the program manager, Marine Corps Systems Command, to ensure that repetitive technical issues are resolved in a timely manner. In coordination with DFAS, HQMC will participate in a Kaizen project analyzing and developing goals for more effective use of WAWF-RA and CAPS(W). The estimated completion date is 30 March 2007.

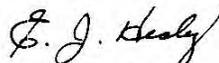
c. **Recommendation 7.** "Require Marine Corps personnel, as part of their participation in future Kaizen projects related to WAWF-RA and ongoing monitoring of CAPS(W) rejects (Recommendation 6), to ensure that root-cause analyses concerning CAPS(W) rejects of invoices and receiving reports are clearly documented, evaluate root cause trends and reflect consideration of all manual and systemic options for resolving problems."

- (1) The Marine Corps concurs in the recommendation.
- (2) DFAS is the project manager on future Kaizen projects. The Marine Corps will include documentation of root cause analyses and trends in future Kaizen projects in coordination with DFAS.

f. **Recommendation 8.** "Provide guidance to all contractors other than the top five contractors with CAPS(W) invoice rejects concerning the common types of errors the Kaizen project found for the top five contractors."

- (1) The Marine Corps concurs in the recommendation.
- (2) Guidance and training will be provided to all contractors once common errors are identified. HQMC will work directly with the field offices and vendors to ensure that the corrective actions identified to reduce rejects are implemented and that required training is available to both vendors and the regional contracting offices. The estimated completion date is 30 March 2007.

2. This report does not contain information that is deemed "For Official Use Only."


E.J. Healy
By Direction

Appendix 2:

Management Responses from Defense Finance and Accounting Service



DEFENSE FINANCE AND ACCOUNTING SERVICE
P.O. BOX 182317
COLUMBUS, OHIO 43218-2317

DFAS-CS/CO

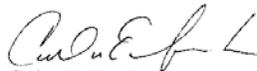
APR 28 2006

MEMORANDUM FOR ASSISTANT AUDITOR GENERAL FOR INTERNAL CONTROL
AND COMMAND SUPPORT AUDITS, NAVAL AUDIT
SERVICE

SUBJECT: Management Comments to Draft Audit Report "Marine Corps Implementation of
the Prompt Payment Act," Project Number N2005-NMC000-0016.000, dated
March 17, 2006

In accordance with subject draft audit report, management comments are attached.
Recommendations 4 and 5 will remain open until corrective actions are implemented.

My point of contact for additional information is Ms. Penny Allen, DFAS-CSQA/CO, at
614-693-8736 or DSN 869-8736.


Carlton E. Francis
Central Site Deputy Director

Attachment:
As stated

This report contains
information exempt from
release under the Freedom
of Information Act.
Exemption (b) (6) applies.

Management Comments to Draft Audit Report “Marine Corps Implementation of the Prompt Payment Act,” Project Number N2005-NMC000-0016.000, dated March 17, 2006

Recommendation 4: We recommend that the Defense Finance and Accounting Service establish internal controls to ensure that DFAS rejects all contractor invoices manually submitted to CAPS (W) for payment that should be submitted electronically.

Management Comments: DFAS Columbus has established internal controls by having the technicians ensure manually received invoices are rejected in a timely manner if the electronic billing clause is included in the contract. Review by supervisors and leads further ensures timely reject where appropriate. A return letter which specifies this lack of compliance is included with a copy of the original invoice and is returned in 7 days, as specified by the Prompt Pay Act (PPA). Periodic evaluation of this control will be incorporated into the Management Control Program matrix. In addition, further analysis will be performed to determine alternative approaches to automating this manual control and the cost associated with each alternative.

Estimated Completion Date: July 3, 2006

Recommendation 5: We recommend that the Defense Finance and Accounting Service modify CAPS (W) database extracts used for monitoring WAWF-RA usage to include all receiving activities.

Management Comments: Further analysis must be performed to determine the root cause for the lack of receiving activity data through the Standard Procurement System (SPS) interface provided by the U.S. Marine Corps (USMC) contracting offices. DFAS will partner with the USMC in this analysis to develop solutions to modify systems or interfaces to ensure data availability for the CAPS (W) database extracts.

Estimated Completion Date: July 3, 2006

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Use As

Back Cover

for printed document

FOR OFFICIAL USE ONLY

Introduction to Tab G

Purpose: Documents a remediation plan to correct gaps or deficiencies observed and documented during the analysis performed in the Verification of Processes and Procedures section of this package. (Tab C.7) This tab provides the corrective actions, milestones, and timelines. The remediation plan is a working document that is intended to be updated with status on corrective actions and milestones.

Index:

Reference	Document	Description
G.1	Remediation Action Plan	Outlines the actions agreed upon for remediation of known deficiencies.



FY 08 Remediation Action Plan

Ref	Observation	Testing Results	Recommendation	Corrective Action	Status	Date Closed
1	Supporting Documentation not readily available to support entries on Report 8	Complete supporting documentation needed to support the amounts in Report 8 were not provided in a timely manner	Processes and procedures should be developed to maintain all original files associated with FBWT reconciliation process to include the support for the Report 8 process.	Procedures were implemented to no longer use management reports to populate Report 8. New procedures were designed to populate the Report 8 from SABRS amounts. New procedures were documented in the Standard Operating Procedures Manual. Additional reconciliation procedures were designed and implemented to tie to DDRS-B undistributed adjustment to Report 8.	Closed	3/31/2008
2	Automated adjustments made to the general ledger for undistributed calculations are not supported	a. In reconciling the DDRS-B undistributed adjustments to Report 8, appropriation 1105 for fiscal year 2005 did not reconcile. Documentation was not provided to support \$3,534.83. b. In reconciling SABRS disbursements and collections amounts to Report 8, differences were noted in 3 appropriations: 1108 (\$20), 1109 (\$23million), 1319M (\$38million) and 1508 (\$29million).	Marine Corps should document the complete methodology for compiling the Report 8 as well as document the methodology for the calculation of the DDRS-B undistributed adjustment.	Documented methodology for DDRS-B undistributed adjustment. Documented methodology and inputs for Report 8 and include documentation in Fund Balance with Treasury SOP. Monthly, review will be performed of the DDRS-B calculations for correctness and reconciliation to Report 8 will be performed. This corrective action is pending verification that will take place in the FY08 Q3 reporting period.	Pending	
3	Issues noted in the re-complied FY08 Q1 Fund Balance with Treasury	Cross walking issue: DDRS-B contains an automatic adjustment process that creates a system generated adjustment for the difference between the Treasury accounts and the SABRS account	The Marine Corps, in conjunction with DFAS, should document all adjustments being made to the financial ledger. The Marine Corps should take steps to ensure that financial reporting personnel do not have the capability to alter system data outside of the normal journal voucher process.	RFA in coordination with DFAS is designing and implementing a more comprehensive reconciliation process to include maintenance of all source files that support the Report 8. Document methodology for DDRS-B undistributed adjustment. Include documentation in Fund Balance with Treasury SOP.	Pending	
4	SABRS to DDRS-B FBWT Crosswalk Compliance	The SABRS to DDRS-B crosswalks show SABRS accounts 2311 Unearned Revenue – Advanced from Government Agencies and 2312 Unearned Revenue – Advances from the Public crosswalking into DDRS-B account 1010.	The Marine Corps should identify the exact cause of the crosswalking inconsistency and make the necessary changes to comply with Treasury posting and reporting guidance.	RFA through discussion with DFAS has determined that the cause of the crosswalk compliance variances is due to DDRS-B logic. Obtain supporting documentation for this logic and make available to the auditors.	Closed	3/31/2008
5	DDRS-B Journal Vouchers	Of 9 Journal Vouchers tested, 1 error was noted. A JV posting a late register was posted incorrectly.	To help ensure that adjustments to the DDRS-B are accurate and that documentation or a detailed audit trail exists, we recommend that DFAS-KC improve its review and approval procedures. Additionally, Marine Corps should implement processes to verifying the accuracy of the adjustments made to the DDRS-B, maintain the necessary and appropriate supporting documentation, and clearly define and implement the processes to ensure consistency.	RFA has designed and implemented a Data Call Standard Operating Procedure Manual with procedures that require supporting documentation to be maintained for all journal vouchers and adjustments. Data call checklists have also been implemented and appropriate personnel are required to check and certify that they have followed the appropriate procedures and that supporting documentation is maintained.	Closed	3/31/2008
6	SABRS History file did not reconcile to the SABRS Trial Balance extract	Variances noted in the reconciliation could possibly attributed to timing, automated adjustments, unclear extraction methodology and SABRS trial balance format	It is recommended that:(1) The Marine Corps should extract the SABRS history file and journal voucher file on the same date as the SABRS trial balance extract.(2) The Marine Corps should consider removing all automated adjustments made to the SABRS trial balance file during the extract process in favor of a DDRS-B journal voucher adjustment process that allows for a complete audit trail. (3) The Marine Corps should include all DICs that affect the general ledger in the SABRS history file extraction. (4) The Marine Corps should develop, test, and document a methodology for assigning rec types to SABRS transaction history file records or define an alternate level (SABRS general ledger account level) to facilitate reconciliations. The process for extraction and reconciliation of the transaction level detail must be verifiable through third party review and re-performance. We suggest that the Marine Corps maintain the documentation to support the query design and process in a format that allows for efficient re-performance that can be repeated at a point in time	(1) RFA has implemented a process that extracts the Trial Balance and history files at the same time each month. The files are retained for a 3 year period. (2) The SABRS extract file did not include all DIC's. The missing DIC's have been identified and included in the extract methodology. (3) Journal Vouchers were storing in SABRS with the incorrect effective date. The system has since been modified to store the correct effective date. The extract program has been modified to identify the effective date (4) The relationship between DIC's and Rec Type has been documented to clearly explain how the DIC on transactions determine the Rec Type.	Closed	3/31/2008
				Differences that still remain after the corrected process are a result of journal vouchers that could not be identified. Variances as a result of these journal vouchers are being manually researched and corrected by RFA. The new extraction process is pending verification at the FY08 Q3 reporting period.	Pending	
7	Adjustments being made to SABRS General Ledger	DFAS is not reviewing, documenting, and approving adjustments made to the SABRS general ledger (GL) when the SABRS GL is adjusted to agree with the SABRS History File. When reconciling the SABRS General Ledger, if the SABRS GL does not agree with the SABRS History File, DFAS-KC/GL staff manually adjusts the SABRS GL.	Maintain the necessary supporting documentation for each adjustment in accordance with the Office of Management and Budget Circular No. A-130; the DoD Financial Management Regulation (FMR), Volume 6A, Chapter 2. Update the procedures for performing the SABRS GL adjustments to include processes for reviewing and approving the adjustments and maintaining a log of adjustments made to SABRS. Develop and implement internal controls to verify adherence to the documented policies and procedures. Provide staff with training to help them adequately utilize the procedures.	RFA has implemented policies and procedures which require that supporting documentation be maintained for all adjustments made to the general ledger. Going forward all adjustments must be fully documented.	Closed	3/31/2008

Ref	Observation	Testing Results	Recommendation	Corrective Action	Status	Date Closed
8	External data call vouchers	DFAS-KC did not verify that the JV amounts for 26 out of the 53 data calls were calculated accurately and properly supported by source documentation.	To ensure that JVs are accurate and that documentation or a detailed audit trail exists, we recommend that DFAS-KC/AFS improve its data call process and financial statement cycle. Our specific recommendations, found in Appendix A, focus on improving processes for collecting data call information, verifying the accuracy of the information received, maintaining the necessary and appropriate supporting documentation, and clearly defining and implementing the processes to ensure consistency. It is essential that the Marine Corps provide guidance for improvement and support DFAS-KC throughout this improvement process.	RFA has designed and implemented a Data Call Standard Operating Procedure Manual with procedures that require supporting documentation to be maintained for all journal vouchers and adjustments. Data call checklists have also been implemented and appropriate personnel are required to check and certify that they have followed the appropriate procedures and that supporting documentation is maintained. Full implementation of this corrective action is pending verification during the Q3 reporting period.	Pending	
9	DDRS SBR and BS Crosswalk Compliance	The DDRS SBR crosswalks shows account 4620 on line 9A Unobligated Balance Apportioned – Currently Available, while the TFM shows this account on line 9B Unobligated Balance Exempted from Apportionment.	The Marine Corps should work with DDRS to ensure that all financial statement lines are crosswalked in accordance with current Treasury guidelines.	Documentation needs to be obtained supporting the usage of crosswalking not in compliance with TFM.	Open	
		The DDRS Balance Sheet crosswalk shows Entity Funds separately from Non Entity Funds on the face of the financial statements. The TFM now requires this disclosure in the notes to the financial statements.		Documentation needs to be obtained supporting the usage of crosswalking not in compliance with TFM.	Open	
		The DDRS Balance Sheet crosswalk also fails to display federal loans receivable, account 1350, in a separate line. This account is crosswalked to Federal Other Assets in DDRS.		Federal loans do not apply to Marine Corps. This is not applicable, No further action is required.	Closed	3/31/2008
		The DDRS Balance Sheet crosswalk fails to display Entitlement Benefits Due and Payable, account 2160, in a separate line. This account is crosswalked to line 3F, Other Liabilities – Non Federal in the DDRS crosswalk.		Documentation needs to be obtained supporting the usage of crosswalking not in compliance with TFM.	Open	
10	Budgetary to Proprietary Relationships	A variance was noted in the Unfiled Customer Order with Advance = Advances from Others relationship testing in the amount of \$34,783,894. This reconciliation variance appears to result from the DDRS-AFS reconciliation omitting of account 2310. The only allowable variance here is for Treasury Transaction B142, disbursement of foreign currency on behalf of the operating fund. Explanation is needed as to why this account is not being included in this reconciliation.	To ensure that the Marine Corps is maintaining the proper accounting relationships, the MOAs allowing the Marine Corps to treat certain public receivables as a budgetary resource should be reviewed and made available as source documentation to support the current treatment of public receivables. The Marine Corps should also review the datacall transactions involving account 2310 to ensure that possible budgetary effects are not going unrecorded.	RFA is coordinating with DFAS and DDRS to determine the reason for omitting this account in the reconciliation. This corrective action is pending receipt of supporting documentation for the omission of this account.	Pending	
		A variance was found in the Federal Receivables Proprietary = Receivables Budgetary relationship testing in the amount of -\$25,303,215. The variance is related to the amount of Public Receivables recorded in SABRS and included on the SF 133 and GLA 4251 (Foreign Military Sales & and other public entities on military bases with MOAs).		RFA has obtained a copy of the MOA. RFA will ensure that this documentation is readily available and to obtain supporting documentation. No further action is needed.	Closed	3/31/2008
11	DDRS-B Journal Vouchers documentation	During DDRS-B JV detail testing, we noted that sufficient supporting documentation was not provided by DFAS-KC for three out of 13 JVs selected for testing.	To help ensure that adjustments to the DDRS-B are accurate and that documentation or a detailed audit trail exists, we recommend that DFAS-KC improve its review and approval procedures. Additionally, Marine Corps should implement processes to verifying the accuracy of the adjustments made to the DDRS-B, maintain the necessary and appropriate supporting documentation, and clearly define and implement the processes to ensure consistency.	RFA has designed and implemented a Data Call Standard Operating Procedure Manual with procedures that require supporting documentation to be maintained for all journal vouchers and adjustments. Data call checklists have also been implemented and appropriate personnel are required to check and certify that they have followed the appropriate procedures and that supporting documentation is maintained.	Closed	3/31/2008

During the discovery and correction phase of the USMC financial improvement initiative, in addition to the validation of processes and procedures effort, USMC noted various deficiencies. The following corrective actions were implemented to address the noted deficiencies.

Ref	Additional Corrective Actions
12	Supported the successful system compliance audit of primary Marine Corps financial system to accurately record and report financial data and information.
13	Completed initial mapping of financial statement compilation procedures in coordination with DFAS.
14	Implemented systems interface between the Defense Property and Accountability System (DPAS) and Standard Accounting Budgeting and Reporting System (SABRS) for the reporting of personal property.
15	Modified data entry requirements for SABRS to require the input of trading partner information to address eliminations. Published MARADMIN to institutionalize trading partner information requirements.
16	Implemented a rigorous web based tri-annual review process to validate transactions as identified in the DoD FMR.
17	Completed transaction analysis of SABRS.
18	Implemented MOCAS accounts payables estimation procedures.
19	Developed a methodology for Internal Controls over Financial Reporting for full implementation throughout the Marine Corps.
20	Completed and implemented interface from SABRS to DDRS-AFS and an interface from SABRS to DDRS-B for SFIS compliant trial balances.
21	Designed and implemented the Financial Statement Compilation, Funds Balance With Treasury, and External Data Call Process Validation Checklists to help ensure that documentation is maintained to support the entire Financial Statement Compilation process and that proper review and approvals are conducted. The checklists are completed and certified by the responsible process owners during each period. The checklist identifies the tasks that are required to be performed by each responsible department, the documentation to be maintained, and the required approvals. Copies of the certified checklists are maintained by RFA.
22	Implemented monthly and quarterly trial balance reconciliations to ensure that the trial balances used for financial reporting are accurate and complete. A reconciliation is performed monthly to confirm that the SABRS trial balance agrees to the detail transactions contained in the SABRS History File. A reconciliation is performed quarterly to confirm that the DDRS-B trial balance uploaded from SABRS agrees to the original SABRS trial balance. A second reconciliation is performed quarterly to confirm that the DDRS-AFS trial balance uploaded from DDRS-B agrees to the original DDRS-B trial balance.
23	Implemented a process to maintain all original files associated with the preparation of the financial statements. This documentation includes all unadjusted trial balances as well as all adjustment logs for the given reporting period. Further, the Marine Corps has taken steps to ensure that financial reporting personnel do not have the capability to alter system data outside of the normal journal voucher process.
24	Validated that the only U.S. Standard General Ledger (USSGL) accounts that should be populating the FBWT line item are 1010 and 1090 in accordance with the Treasury Financial Manual financial statement crosswalking guidance.
25	Documented the processes for performing the Report 8 reconciliation.
26	Formalized the journal voucher process for journal vouchers posted to DDRS to include USMC review for certain journal vouchers.
27	Formalized the note preparation and variance analysis process for financial reporting to include USMC review.
28	Designed and documented new procedures to include activity logs, review and approval of adjustments made to the SABRS general ledger and maintenance of supporting documentation.
29	Developed a consolidated SOP for external data calls including individual checklists for each data call to facilitate the proper internal controls and maintenance of adequate supporting documentation.

Approved Journal Vouchers Consolidated for: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/211

Organization 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116) JV Status A Preparer MANGOFFA110 Date Prepared 01/07/2008 04:10 pm
 JV ID Number 108276 Approver JV ID T1 Approver BELLISD0911 Date Approved 01/07/2008 04:17 pm
 Line of Accounting 17 2008 2008 1106 04 4A 000 4A22044A4G JV Category D-Undistributed Collets & Disbs Cancellor Date Cancelled
 Original Accounting Period 200803
 Feeder File: Feeder LOA: Feeder Org.:
 JV Reason To reverse suspended revenue per T. White/D. Bellis 1-7-08 memo

SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty	Tm	Cat	Cat	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Rpt Req	Amount	Amount
2110	F																						\$1,413,646.99	
3107																								\$1,413,646.99
4610					D																			\$1,413,646.99
4901					D		A																\$1,413,646.99	
5700																							\$1,413,646.99	
6100	F																			6100.0290				\$1,413,646.99
																						JV Amount	\$4,240,940.97	\$4,240,940.97
																						Proprietary Amount	\$2,827,293.98	\$2,827,293.98
																						Budgetary Amount	\$1,413,646.99	\$1,413,646.99

Organization 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116) JV Status A Preparer MANGOFFA110 Date Prepared 01/07/2008 11:57 am
 JV ID Number 108228 Approver JV ID T2 Approver BELLISD0911 Date Approved 01/07/2008 12:46 pm
 Line of Accounting 17 2008 2008 1106 01 1A 000 1A1A JV Category H-Correcting Entries Cancellor Date Cancelled
 Original Accounting Period 200803
 Feeder File: Feeder LOA: Feeder Org.:
 JV Reason To post the correct amount of DCPS and DTS refund receivables in the accounting system

SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty	Tm	Cat	Cat	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Rpt Req	Amount	Amount
1310	N																							\$359,614.31
6790	N																			6790.0040				\$359,614.31
																						JV Amount	\$359,614.31	\$359,614.31
																						Proprietary Amount	\$359,614.31	\$359,614.31
																						Budgetary Amount	\$0.00	\$0.00

CTR DFAS

From: [REDACTED]
Sent: Monday, January 07, 2008 3:00 PM
To: CIV DFAS; CTR DFAS; CIV
Cc: DFAS
Subject: RE: 1st Quarter Suspended Revenue-DFAS
Signed By: Verifying the signature. Click the icon for details.

No problem, we can do that. We only input based on AFS request for all Suspended Revenues to be included.

Please reverse out the Suspended Revenue JVs that were done.

Thanks,

Supervisory Accountant
Departmental Reporting and Analysis Division
DFAS-JAFB/KC

-----Original Message-----

From: [REDACTED]
Sent: Monday, January 07, 2008 2:53 PM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: 1st Quarter Suspended Revenue-DFAS
Importance: High

My understanding from this email that Marc sent is that the information on these attached spreadsheets are incorrect and should not be entered. Since these were input at the budgetary level I believe you would need to back these out.

Thanks,

-----Original Message-----

From: [REDACTED] S
Sent: Monday, January 07, 2008 3:35 PM
To: [REDACTED]
Cc: [REDACTED] FAS; [REDACTED] AS
Subject: RE: 1st Quarter Suspended Revenue-DFAS

Yes. JVs have been input to include the Suspended Revenues.

Supervisory Accountant
Departmental Reporting and Analysis Division
DFAS-JAFB/KC

-----Original Message-----

From:
Sent: Monday, January 07, 2008 2:13 PM
To:
Cc:
Subject: FW: 1st Quarter Suspended Revenue-DFAS

Was this input at the budgetary level?

Thanks,

-----Original Message-----

From: _____ To _____
Sent: Monday, January 07, 2008 1:52 PM
To: _____
Cc: _____
Subject: FW: 1st Quarter Suspended Revenue-DFAS

FFYI. According to our records, we should not have unfunded support and suspended workcounts for GF.

Thanks,

-----Original Message-----

From: _____ [mailto:_____]_____
Sent: Monday, January 07, 2008 10:11
To: _____
Cc: _____
Michael E;
Subject: RE: 1st Quarter Suspended Revenue-DFAS

Per our phone conversation this morning, below are a few comments/questions we have with the attachments. If I'm reading the spreadsheets correctly, I'll be referencing lines pertaining to the Marine Corps, lines 88-101 on the first attachment and lines 102-119 of the second attachment.

First Attachment

1. The spreadsheet is somewhat confusing because Lines 88, 91, & 93 site MIPR # M0008508MPDFAS2 in Column J under AT17AC2_1106 but our accounting system shows this MIPR # under the 1107 appropriation.

2. Lines 95, 99, & 101 MIPR # M0008508MPDFAS1 in Column J under AT17AC2_1107 but our accounting system shows this MIPR # under the 1106 appropriation.

2. I don't understand why payments for MIPR # M0008508MPDFAS2 are being put into suspense because our accounting systems currently shows over \$400K available?

3. Lines 90 & 97, what is meant by "Waiting on a determination of whether it should be output 18"?

Second Attachment

1. I need further explanation as I don't understand the "Unfunded" lines on this spreadsheet? (Lines 105-110 & 112-119)

2. How can you have a credit amount suspended? Why are lines 102 & 103 suspended? Funds appear to be available.

3. How are these two spreadsheets related?

Any assistance you can provide will be greatly appreciated. Thanks!

R/,

OIC, Analysis & Review Section
HQMC, P&R Dept, RFA

M

01

Arlington, VA 20380

DSN:

Com:

Black:

-----Original Message-----

From: [mailto:]
Sent: Saturday, January 05, 2008 12:56

Subject: 1st Quarter Suspended Revenue-DFAS

Good Morning,

Attached is the 1st Quarter FY 2008 Suspended Revenue file for DFAS.
The second file provides support for the unfunded amounts identified on the detail sheets. The files will also be uploaded to the 1st Quarter-21 Day Project under the suspended revenue folder.

If you have any questions regarding the information please contact Jan Kearney (jan.kearney@dfas.mil/317-510-2555) or Linda Reynolds (Linda.Reynolds@DFAS.mil/317-510-8893).

Thanks

CDFM

DFAS-IN
Defense Agencies-Audited Financial Statements

From: CIV DFAS
Sent: Saturday, January 05, 2008 12:06 PM
To: CIV DFAS
Subject: FW: 1st Quarter Suspended Revenue-DFAS
Attachments: 1st FY 2008 DEC Unfunded Support.xls; 1st FY08 DFAS Suspended Workcounts.xls



1st FY 2008 DEC Unfunded Suppo...
1st FY08 DFAS Suspended Workco..

fya

Supervisory Accountant
Departmental Reporting and Analysis Division
DFAS-JAFB/KC

-----Original Message-----

From:
Sent: Saturday, January 05, 2008 11:56 AM

Subject: 1st Quarter Suspended Revenue-DFAS

Good Morning,

Attached is the 1st Quarter FY 2008 Suspended Revenue file for DFAS. The second file provides support for the unfunded amounts identified on the detail sheets. The files will also be uploaded to the 1st Quarter-21 Day Project under the suspended revenue folder.

If you have any questions regarding the information please contact

Thanks
&
DFAS-IN
Defense Agencies-Audited Financial Statements

DFAS Suspended Revenues
AT97AO55L
1st Quarter FY 2008

DOC	AMOUNT	TP CODE	COMPONENT
M0008507MPDFAS1-1	\$810.81	AT17AC2_1106	AT17AMC99
M0008507MPDFAS1-2	(\$346,333.38)	AT17AC2_1106	AT17AMC99
M0008508MPDFAS1-RB	\$1,703,036.57	AT17AC2_1106	AT17AMC99
Unfunded	\$53,305.83	AT17AC2_1106	AT17AMC99
Unfunded	\$9.46	AT17AC2_1106	AT17AMC99
Unfunded	\$6.58	AT17AC2_1106	AT17AMC99
Unfunded	\$1,729.92	AT17AC2_1106	AT17AMC99
Unfunded	\$864.96	AT17AC2_1106	AT17AMC99
Unfunded	\$216.24	AT17AC2_1106	AT17AMC99
	\$1,413,646.99		

Approved Journal Vouchers Consolidated for: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

Organization 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	JV Status A	Preparer DAVISD0116	Date Prepared 01/07/2008 06:54 pm
JV ID Number 108299	Approver JV ID T2	Approver BELLISD0911	Date Approved 01/07/2008 06:58 pm
Line of Accounting 17 2008 2008 1107 99 000 PBAS	JV Category E-Adj TB to Status of Funds Rpt	Canceller	Date Cancelled
Feeder File: SABRS	Original Accounting Period 200803	Feeder Org.: 27ZZ.27	
JV Reason correct JV 107625	Feeder LOA: 17_200820081107_20_PBAS27ZZ		

SGL Part	Trans Src	Borr Ty	Auth	Reimb	Avail Tm	BEA Cat	Aprmm Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
4450				D									D										\$15,000.00
4610				D																	Undist Auth-Undist Unoblig Bal	\$15,000.00	
JV Amount																						\$15,000.00	\$15,000.00
Proprietary Amount																						\$0.00	\$0.00
Budgetary Amount																						\$15,000.00	\$15,000.00

Organization 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	JV Status A	Preparer DAVISD0116	Date Prepared 01/07/2008 05:30 pm
JV ID Number 108291	Approver JV ID T8	Approver BELLISD0911	Date Approved 01/07/2008 05:55 pm
Line of Accounting 17 2008 2008 1107 01 1A 000 1A1A	JV Category G-Reclassification of Accounts	Canceller	Date Cancelled
Feeder File:	Original Accounting Period 200803	Feeder Org.:	
JV Reason reclassification moving from 2980 to 2985	Feeder LOA:		

SGL Part	Trans Src	Borr Ty	Auth	Reimb	Avail Tm	BEA Cat	Aprmm Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
2980	F							S		C		U					42.01					\$1,054.43	
2985	F									C		U											\$1,054.43
JV Amount																						\$1,054.43	\$1,054.43
Proprietary Amount																						\$1,054.43	\$1,054.43
Budgetary Amount																						\$0.00	\$0.00

Approved Journal Vouchers Consolidated for: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

Organization 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)													JV Status A			Preparer DAVISD0116		Date Prepared 01/07/2008 06:54 pm						
JV ID Number 108299													Approver JV ID T2			Approver BELLISD0911		Date Approved 01/07/2008 06:58 pm						
Line of Accounting 17 2008 2008 1107 99 000 PBAS													JV Category E-Adj TB to Status of Funds Rpt			Canceller		Date Cancelled						
Feeder File: SABRS													Original Accounting Period 200803			Feeder Org.: 27ZZ.27								
JV Reason correct JV 107625													Feeder LOA: 17_200820081107_20_PBAS27ZZ											
SGL Part	Trans Src	Borr Ty	Auth Ty	Reimb Tm	Avail Cat	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	
4450				D									D										\$15,000.00	
4610				D																	Undist Auth-Undist Unoblig Bal	\$15,000.00		
																					JV Amount	\$15,000.00	\$15,000.00	
																					Proprietary Amount	\$0.00	\$0.00	
																					Budgetary Amount	\$15,000.00	\$15,000.00	

Organization 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)													JV Status A			Preparer DAVISD0116		Date Prepared 01/07/2008 05:30 pm					
JV ID Number 108291													Approver JV ID T8			Approver BELLISD0911		Date Approved 01/07/2008 05:55 pm					
Line of Accounting 17 2008 2008 1107 01 1A 000 1A1A													JV Category G-Reclassification of Accounts			Canceller		Date Cancelled					
Feeder File:													Original Accounting Period 200803			Feeder Org.:							
JV Reason reclassification moving from 2980 to 2985													Feeder LOA:										
SGL Part	Trans Src	Borr Ty	Auth Ty	Reimb Tm	Avail Cat	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
2980	F							S		C		U					42.01					\$1,054.43	
2985	F									C		U											\$1,054.43
																					JV Amount	\$1,054.43	\$1,054.43
																					Proprietary Amount	\$1,054.43	\$1,054.43
																					Budgetary Amount	\$0.00	\$0.00

Backup for 108299

Journal Voucher Signature Form

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M LOA: 17_200620071319_00007_M7KE_____	JV Control Number: 108247 Approved JV Id Number: P5 JV Category: E - Adj TB to Status of Funds Rpt	Original Accounting Period: 200803 JV Status: A Feeder File: SABRS Feeder LOA: 17_200620071319_07_DPASPROPM7KE Feeder Org.: M7KE.27																																																																																																																					
JV Reason: FED ABNORMAL AS NORMAL Reason																																																																																																																							
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 5%;">SGL</th> <th style="width: 5%;">Trans Part</th> <th style="width: 5%;">Borr Src</th> <th style="width: 5%;">Auth Ty</th> <th style="width: 5%;">Reimb</th> <th style="width: 5%;">Avail Tm</th> <th style="width: 5%;">BEA Cat</th> <th style="width: 5%;">Apram Cat</th> <th style="width: 5%;">Custdl</th> <th style="width: 5%;">Curnt</th> <th style="width: 5%;">Yr Budg Auth</th> <th style="width: 5%;">Adv Flag</th> <th style="width: 5%;">Funded</th> <th style="width: 5%;">Fin Act</th> <th style="width: 5%;">Enty</th> <th style="width: 5%;">Exch</th> <th style="width: 5%;">Asset</th> <th style="width: 5%;">Liab</th> <th style="width: 5%;">Obj Cls</th> <th style="width: 5%;">Cost</th> <th style="width: 5%;">Fund</th> <th style="width: 10%;">Other Rpt Req</th> <th style="width: 10%;">Debit Amount</th> <th style="width: 10%;">Credit Amount</th> </tr> </thead> <tbody> <tr> <td>1759</td> <td>N</td> <td></td> <td>E</td> <td></td> <td>1759.20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>44,800.00</td> <td>0.00</td> </tr> <tr> <td>3310</td> <td></td> <td>0.00</td> <td>44,800.00</td> </tr> <tr> <td colspan="21">Totals:</td> <td>\$44,800.00</td> <td>44,800.00</td> </tr> </tbody> </table>																							SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apram Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	1759	N													E		1759.20							44,800.00	0.00	3310																							0.00	44,800.00	Totals:																					\$44,800.00	44,800.00
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Apram Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount																																																																																																
1759	N													E		1759.20							44,800.00	0.00																																																																																															
3310																							0.00	44,800.00																																																																																															
Totals:																					\$44,800.00	44,800.00																																																																																																	
Preparer: Kim R. Smith							Date: 01/07/08 02:18 PM							Approver: SHARON FREEMAN							Date: 01/07/08 02:39 PM																																																																																																		
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Journal Voucher Entry

Go to a specific JV Control Number

Trial Balance Information

Department Regular	Department Transfer	Period of Availability	Main Account Receipt
17 - Department of Navy	None	2006 - 2007	1319 - RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY None
Sub Account Sub Classification	Budget Activity Availability	Budget Sub-Activity	Budget Line Item Service Specific Budget Function Acquisition Contingency Currency Country
000 - N/A None	07 - OPERATIONAL SYSTEM DEVELOPMENT None	None - KC Marine Corps	M7KE - AAV7A1 None None None None None None
Organizational Structure			Locking Status
1319M Research, Development, Test and Evaluation, Navy - 1319M			Locked

Journal Voucher Information

JV ID	Preparer	Approver	Canceller
P5	SMITHK0915	FREEMANS1129	
JV Control Number	Prepared Date	Approved Date	Cancelled Date
108247	Jan 07, 2008	Jan 07, 2008	

Journal Voucher Attributes



Feeder LOA and Organization	
SABRS - 17_200620071319__07_DPASPROPM7KE - M7KE.27	
JV Status Code	JV Type Code
Approved	Permanent
JV Category	
E - Adj TB to Status of Funds Rpt	
JV Reason	
FED ABNORMAL AS NORMAL	

Journal Voucher Details

US SGL and Attributes	Debit	Credit	
1759CEN E 1759.20	\$44,800.00	\$0.00	
3310CE	\$0.00	\$44,800.00	
	Debit	Credit	Difference
Budgetary	\$0.00	\$0.00	
Proprietary	\$44,800.00	\$44,800.00	
Total	\$44,800.00	\$44,800.00	

Create New Journal Voucher

View/Print Signature Form

Journal Voucher Signature Form

Organization: 1319M Research, Development, Test and Evaluation, Navy - 1319M										JV Control Number: 108263					Original Accounting Period: 200803														
LOA: 17_200620071319__00007_M7KE_____										Approved JV Id Number: P6					JV Status: A														
Feeder File: SABRS										Feeder LOA: 17_200620071319__07_DPASPROPM7KE					Feeder Org: M7KE 27														
JV Reason: PARTL BACK OUT OF JV #108247																													
Reason																													
SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Curnt	Yr Budg Auth	Adv Flag	Funded	Fin Act	Exch Enty	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount							
3310																					44,800.00	0.00							
6710	N																	6710.0			0.00	44,800.00							
																		010											
Totals:																													
																				\$44,800.00	44,800.00								
Preparer: Kim R. Smith										Date: 01/07/08 02:55 PM					Approver: SHARON FREEMAN					Date: 01/07/08 03:36 PM									
_____										_____					_____					_____									
(Name)										(Name)					(Name)					(Name)									
_____										_____					_____					_____									
(Title)										(Title)					(Title)					(Title)									

Journal Voucher Entry

Trial Balance Information

Department Regular	Department Transfer	Period of Availability	Main Account Receipt
17 - Department of Navy	None	2006 - 2007	1319 - RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY None
Sub Account Sub Classification	Budget Activity Availability	Budget Sub-Activity	Budget Line Item Service Specific Budget Function Acquisition Contingency Currency Country
000 - N/A None	07 - OPERATIONAL SYSTEM DEVELOPMENT None	None - KC Marine Corps	M7KE - AAV7A1 None None None None None None
Organizational Structure			Locking Status
1319M Research, Development, Test and Evaluation, Navy - 1319M			Locked

Journal Voucher Information

JV ID	Preparer	Approver	Canceller
P6	SMITHK0915	FREEMANS1129	
JV Control Number	Prepared Date	Approved Date	Cancelled Date
108263	Jan 07, 2008	Jan 07, 2008	

Journal Voucher Attributes

Feeder LOA and Organization	
SABRS - 17_200620071319__07_DPASPROPM7KE - M7KE.27	
JV Status Code	JV Type Code
Approved	Permanent
JV Category	
E - Adj TB to Status of Funds Rpt	
JV Reason	
PARTL BACK OUT OF JV #108247	

Journal Voucher Details

US SGL and Attributes	Debit	Credit	
3310CE	\$44,800.00	\$0.00	
6710DEN 6710.0010	\$0.00	\$44,800.00	
	Debit	Credit	Difference
Budgetary	\$0.00	\$0.00	
Proprietary	\$44,800.00	\$44,800.00	
Total	\$44,800.00	\$44,800.00	

Approved Journal Vouchers Consolidated for: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/211

Organization 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)	JV Status A	Preparer MANGOFFA110	Date Prepared 01/07/2008 05:17 pm
JV ID Number 108286	Approver JV ID T5	4	Date Approved 01/07/2008 05:51 pm
Line of Accounting 17 2008 2008 1106 20 000 DCAS	JV Category G-Reclassification of Accounts	Approver BELLISD0911	Date Cancelled
	Original Accounting Period 200803	Canceller	
Feeder File:	Feeder LOA:	Feeder Org.:	
JV Reason To allocate undistributed collections to Public			

SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Curmt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1310	N													E							UC - Appropriation Level		\$497,977.09
1310	F													E							UC - Appropriation Level	\$497,977.09	
4251	F					D															Undist Collections	\$497,977.09	
4251	E					D															Undist Collections		\$497,977.09
4252	F					D															Undist Collections		\$497,977.09
4252	N					D															Undist Collections	\$497,977.09	
JV Amount																						\$1,493,931.27	\$1,493,931.27
Proprietary Amount																						\$497,977.09	\$497,977.09
Budgetary Amount																						\$995,954.18	\$995,954.18

Organization 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)	JV Status A	Preparer DAVISD0116	Date Prepared 01/07/2008 05:04 pm
JV ID Number 108285	Approver JV ID T3	Approver BELLISD0911	Date Approved 01/07/2008 05:53 pm
Line of Accounting 17 2008 2008 1106 01 1A 000 1A1A	JV Category H-Correcting Entries	Canceller	Date Cancelled
	Original Accounting Period 200803	Feeder Org.:	
Feeder File:	Feeder LOA:		
JV Reason To reverse jv95043 entered in error for refund receivable			

SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Curmt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1310	N													E									\$185,653.58
6790	N																		6790.0040			\$185,653.58	
JV Amount																						\$185,653.58	\$185,653.58
Proprietary Amount																						\$185,653.58	\$185,653.58
Budgetary Amount																						\$0.00	\$0.00

Undistributed adjustment

22%	11,643,100.37	Public (total in grand total column on line 28 of the MRD)
78%	42,217,242.61	Gov't (total in grand total column on line 39 of the MRD)
	<u>53,860,342.98</u>	Total Receivables

Total undistributed collections from mgt. chart

Amounts to move to public (by fiscal year to match the DD 725):

497,977.09	FY 08
111,974.23	FY 07
(3,065.94)	FY 06
89,441.95	FY 05
46,420.64	FY 04
(9,305.86)	FY 03
<u>235,465.00</u>	

DDRS JV:

Debit 1310DEF__E UC - Appropriation Level

Credit 1310DEN__E UC - Appropriation Level

Debit 4251 DEF__D Undistributed Collections

Credit 4251 DEE__D Undistributed Collections

Debit 4252 DEN__D Undistributed Collections

Credit 4252 DEF__D Undistributed Collections

If undistributed is abnormal (negative), reverse the debits & credits.

Total Public by Appropriation (December 2007)

DESC	Non-Del	%	Del	%	Total
17 0735.27	\$38,865	-110%	(\$74,097)	210%	(\$35,232)
17 1105	\$7,305,285	56%	\$5,686,142	44%	\$12,991,427
17 1106	\$7,019,094	60%	\$4,624,006	40%	\$11,643,100
17 1107	\$2,915	14%	\$18,547	86%	\$21,461
17 1108	\$605,304	44%	\$780,818	56%	\$1,386,121
17 1109	\$106,023	88%	\$14,592	12%	\$120,615
17 1319.M	\$23,218	35%	\$43,393	65%	\$66,611
17 1319.T	\$0	0%	\$259	100%	\$259
97 0100.56SM	(\$503)	-1%	\$49,149	101%	\$48,646
97 X 4930.NA4A	\$7,186	-58%	(\$19,501)	158%	(\$12,316)
97 X 4930.NA4B	\$16,139	41%	\$23,374	59%	\$39,512
Total:	\$15,123,525	58%	\$11,146,681	42%	\$26,270,206

Total Government by Appropriation (December 2007)

DESC	Non-Del	%	Del	%	Total
17 0735.27	(\$895)	16%	(\$4,587)	84%	(\$5,482)
17 1105	\$2,116,127	99%	\$20,533	1%	\$2,136,660
17 1106	\$41,929,668	99%	\$287,575	1%	\$42,217,243
17 1107	\$600,841	100%	\$215	0%	\$601,056
17 1108	\$279,946	71%	\$115,132	29%	\$395,078
17 1109	\$151,229	71%	\$61,484	29%	\$212,712
17 1508.M	\$41,507	100%	\$0	0%	\$41,507
97 0100.56SM	(\$1,043)	100%	\$0	0%	(\$1,043)
97 X 4930.NA4A	\$405,606	31%	\$916,288	69%	\$1,321,894
97 X 4930.NA4B	\$1,668,731	103%	(\$45,697)	-3%	\$1,623,033
97 X 4930.NC2A	\$915,245	42%	\$1,261,398	58%	\$2,176,643
Total:	\$48,106,960	95%	\$2,612,340	5%	\$50,719,300

Management Chart (CLOSED MONTH)

PERIOD ENDING: December 31, 2007

	1106 20082008	1106 20072007	1106 20062006	1106 20052005	1106 20042004	1106 20032003	1160 FY XX/XX	2116 FY 04/05
Authority Total ITD EOPM	5,326,926,716.05	8,117,423,655.94	7,513,672,195.57	6,693,428,073.98	5,332,816,508.08	5,954,014,285.82	5,500,000.00	1,632,438,000.00
Authority Direct ITD EOPM	5,073,464,000.00	7,609,923,000.00	7,079,078,311.00	4,557,623,000.00	4,937,692,000.00	5,465,873,000.00	5,500,000.00	1,632,438,000.00
Authority Reimbursable ITD EOPM	253,462,716.05	507,500,655.94	434,593,884.57	2,135,805,073.98	395,124,508.08	488,141,285.82	-	-
Obligations EOPY Direct	-	7,605,402,071.63	7,037,697,727.33	4,517,708,614.85	4,869,641,463.07	5,405,426,293.35	5,378,580.27	1,632,438,000.00
Obligations YTD EOPM Direct	2,368,889,581.32	(10,072,175.18)	(3,811,764.01)	(2,451,867.30)	(3,354,100.36)	(1,518,615.71)	(54,527.75)	-
Obligations ITD EOPM Direct	2,368,889,581.32	7,595,329,896.45	7,033,885,963.32	4,515,256,747.55	4,866,287,362.71	5,403,907,677.64	5,324,052.52	1,632,438,000.00
Total Commitments ITD EOPM	2,752,790,647.96	7,595,329,896.45	7,033,885,963.32	4,515,256,747.55	4,866,287,362.71	5,403,907,677.64	5,324,052.52	1,632,438,000.00
Outstanding Commitments	383,901,066.64	-	-	-	-	-	-	-
% Obl from ITD EOPM Direct	47%	100%	99%	99%	99%	99%	97%	100%
Unobligated Balance Direct	2,704,574,418.68	14,593,103.55	45,192,347.68	42,366,252.45	71,404,637.29	61,965,322.36	175,947.48	-
Obligations Reimbursable EOPY	-	509,196,638.71	436,472,958.05	2,135,918,102.86	395,188,421.96	488,139,031.56	-	-
Obligations Reimbursable YTD EOPM	129,103,781.16	(1,695,982.77)	(1,879,073.48)	(113,028.88)	(63,913.88)	2,254.26	-	-
Obligations ITD EOPM Reimbursable	129,103,781.16	507,500,655.94	434,593,884.57	2,135,805,073.98	395,124,508.08	488,141,285.82	-	-
Total Commitments ITD EOPM Reimb.	147,811,030.22	507,500,655.94	434,593,884.57	2,135,805,073.98	395,124,508.08	488,141,285.82	-	-
Outstanding Commitments Reimb.	18,707,249.06	-	-	-	-	-	-	-
% Obl from ITD EOPM Reimb.	51%	100%	100%	100%	100%	100%	0%	0%
Unobligated Balance Reimb.	124,358,934.89	0.00	0.00	(0.00)	(0.00)	(0.00)	-	-
Total Obligations ITD EOPM	2,497,993,362.48	8,102,830,552.39	7,468,479,847.89	6,651,061,821.53	5,261,411,870.79	5,892,048,963.46	5,324,052.52	1,632,438,000.00
Total Unobligated Bal ITD EOPM	2,828,933,353.57	14,593,103.55	45,192,347.68	42,366,252.45	71,404,637.29	61,965,322.36	175,947.48	-
Treasury Liquidations EOPY	-	4,868,173,028.26	6,914,828,536.23	6,552,284,355.46	5,223,511,022.19	5,875,452,289.23	5,306,791.22	1,628,397,833.58
Treasury Liquidations YTD EOPM	655,124,572.64	1,235,129,286.91	184,208,935.03	13,928,925.79	(918,002.37)	1,271,708.88	1,047.00	2.00
Treasury Liquidations ITD EOPM	655,124,572.64	6,103,302,315.17	7,099,037,471.26	6,566,213,281.25	5,222,593,019.82	5,876,723,998.11	5,307,838.22	1,628,397,835.58
Distributed Liquidations	646,534,075.69	6,051,349,588.21	7,087,103,896.91	6,565,219,989.94	5,221,556,292.96	5,870,454,102.96	5,307,838.22	1,628,397,835.58
Undistributed Disbursements	8,590,496.95	51,952,726.96	11,933,574.35	993,291.31	1,036,726.86	6,269,895.15	-	-
% of Obs Liquidated	26%	75%	95%	99%	99%	100%	100%	100%
Collections EOPY	-	382,930,514.09	428,798,834.86	2,132,072,939.77	393,462,880.33	486,984,903.02	-	-
Collections YTD	33,766,497.16	78,095,885.62	2,245,045.76	(126,566.98)	(62,298.91)	28,042.53	-	-
Collections ITD EOPM	33,766,497.16	461,026,399.71	431,043,880.62	2,131,946,372.79	393,400,581.42	487,012,945.55	-	-
Distributed Collections	31,462,882.50	460,508,413.09	431,058,063.51	2,131,532,619.25	393,185,842.11	487,055,993.97	-	-
Undistributed Collections	2,303,614.66	517,986.62	(14,182.89)	413,753.54	214,739.31	(43,048.42)	-	-
Net Outlays	621,358,075.48	5,642,275,915.46	6,667,993,590.64	4,434,266,908.46	4,829,192,438.40	5,389,711,052.56	5,307,838.22	1,628,397,835.58
Cash in Treasury	4,452,105,924.52	1,967,647,084.54	411,084,720.36	123,356,091.54	108,499,561.60	76,161,947.44	192,161.78	4,040,164.42
Accounts Receivable	42,758,671.70	7,321,345.32	(1,040,820.06)	(439,409.86)	1,383,717.05	(227,382.90)	-	-
Unfilled Customer Orders	176,937,547.19	39,152,910.91	4,590,824.01	4,298,111.05	340,209.61	1,355,723.17	-	-
Uncollected Customer Orders	219,696,218.89	46,474,256.23	3,550,003.95	3,858,701.19	1,723,926.66	1,128,340.27	-	-
Undelivered Orders	1,694,144,383.74	1,999,528,237.22	339,929,198.21	84,194,589.99	32,653,489.75	15,966,961.51	16,304.30	2,185,891.11
Accounts Payable	148,724,406.10	0.00	29,513,178.42	653,950.29	6,165,361.22	(641,996.16)	(90.00)	1,854,273.31
Unpaid Obligations	1,842,868,789.84	1,999,528,237.22	369,442,376.63	84,848,540.28	38,818,850.97	15,324,965.35	16,214.30	4,040,164.42

Approved Journal Vouchers Consolidated for: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

Organization 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)													JV Status A		Preparer ZISOFFM1114		Date Prepared 01/07/2008 05:56 pm						
JV ID Number 108298													Approver JV ID T1		Approver BELLISD0911		Date Approved 01/07/2008 05:56 pm						
Line of Accounting 17 2008 2008 1105 01 000 01A0													JV Category G-Reclassification of Accounts		Canceller		Date Cancelled						
Feeder File:													Original Accounting Period 200803		Feeder Org.:								
Feeder LOA:																							
JV Reason To move account 2980 to 2985 per guidance from Audited Financial Statements (DFAS-CL) and Standards & Compliance (DFAS-IN).																							
SGL	Trans Part	Borr Src	Auth Ty	Reimb Tm	Avail Cat	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
2980	F							S		C		U					42.01					\$195,797.58	
2985	F									C		U											\$195,797.58
JV Amount																					\$195,797.58	\$195,797.58	
Proprietary Amount																					\$195,797.58	\$195,797.58	
Budgetary Amount																					\$0.00	\$0.00	

Organization 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)													JV Status A		Preparer ZISOFFM1114		Date Prepared 01/05/2008 03:48 pm						
JV ID Number 107700													Approver JV ID T10		Approver BELLISD0911		Date Approved 01/05/2008 03:53 pm						
Line of Accounting 17 2003 2003 1105 20 000 DCAS													JV Category D-Undistributed Colletts & Disbs		Canceller		Date Cancelled						
Feeder File:													Original Accounting Period 200803		Feeder Org.:								
Feeder LOA:																							
JV Reason To allocate undistributed collections to public.																							
SGL	Trans Part	Borr Src	Auth Ty	Reimb Tm	Avail Cat	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1310	N													E							UC - Appropriation Level	\$51,471.91	
1310	F													E							UC - Appropriation Level		\$51,471.91
4251	F					D															Undist Collections		\$51,471.91
4251	E					D															Undist Collections	\$51,471.91	
4252	F					D															Undist Collections	\$51,471.91	
4252	N					D															Undist Collections		\$51,471.91
JV Amount																					\$154,415.73	\$154,415.73	
Proprietary Amount																					\$51,471.91	\$51,471.91	
Budgetary Amount																					\$102,943.82	\$102,943.82	

DFAS

From: FAS
Sent: Monday, March 10, 2008 4:40 PM
To:
Subject: FW: USSGL 2985
Signed By:

Follow Up Flag: Follow up
Flag Status: Red

-----Original Message-----

From: FAS
Sent: Monday, January 07, 2008 5:51 PM
To: FAS
Subject: FW: USSGL 2985

-----Original Message-----

From: S
Sent: Monday, January 07, 2008 5:49 PM



1105 rejected due to a new general ledger. 2980 is no longer being used as of 1st quarter FY08. Should now be 2985 as Federal, current, and unfunded. Would you make this change in all relevant trial balances so we can upload them into DDRS-AFS. We can't upload using 2980 this quarter.

Would have thought DDRS-B would have made this change, but it for sure needs to be made in DDRS-B and SABRS. Thanks.

-----Original Message-----

From: JSA DFAS



Subject: USSGL 2985

I confirmed with [redacted] that USSGL 2985 Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity will not be used in 4th quarter FY 2007. It will be used beginning with 1st quarter FY 2008.

Thanks,

Approved Journal Vouchers Consolidated for: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

Organization 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	JV Status A	Preparer CHRISTENJ092	Date Prepared 01/08/2008 05:28 pm
JV ID Number 108454	Approver JV ID T2	8	Approver FREEMANS1125
Line of Accounting 17 2008 2008 1107 01 1A 000 1A24011A1A	JV Category H-Correcting Entries		Date Approved 01/08/2008 05:32 pm
Feeder File: SABRS	Original Accounting Period 200803	Canceller	Date Cancelled
JV Reason correct OM&S per marine corps datacall	Feeder LOA: 17_200820081107__01__1A1A27A0	Feeder Org.: 27A0.27	

SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Assct	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Sr	Ty	Tm	Cat	Cat		Flag		Auth			Act					Cl			Rpt	Req	Amount	Amount
1511	N														E								\$98,681,533.00	
1513	N														E									\$14,460,126.37
1514	N														E								\$16,496.42	
1519	N														E		1519.01						\$14,460,126.37	
6100	N																			6100.0290				\$84,237,903.05
7210	N														T									\$14,460,126.37
8801	N																							\$84,237,903.05
8803	N																						\$84,237,903.05	
																						JV Amount	\$197,396,058.84	\$197,396,058.84
																						Proprietary Amount	\$113,158,155.79	\$113,158,155.79
																						Budgetary Amount	\$84,237,903.05	\$84,237,903.05

Approved Journal Vouchers Consolidated for: 1108 Reserve Personnel, Marine Corps - 1108

Organization 1108 Reserve Personnel, Marine Corps - 1108	JV Status A	Preparer BANKSK1215	Date Prepared 01/07/2008 02:27 pm
JV ID Number 108254	Approver JV ID T1	Approver BELLISD0911	Date Approved 01/07/2008 02:30 pm
Line of Accounting 17 2008 2008 1108 01 000 A141A1000	JV Category B-Data Call	Canceller	Date Cancelled
Feeder File: SABRS	Original Accounting Period 200803	Feeder Org.: 2731.27	
JV Reason Refund Receivables	Feeder LOA: 17_200820081108_01_01A22731		

SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprmm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty		Tm	Cat	Cat		Flag		Auth		Act									Rpt Req	Amount	Amount	
1310	N														E								\$1,209,472.12	
6790	N																							\$1,209,472.12
																						JV Amount	\$1,209,472.12	\$1,209,472.12
																						Proprietary Amount	\$1,209,472.12	\$1,209,472.12
																						Budgetary Amount	\$0.00	\$0.00

Organization 1108 Reserve Personnel, Marine Corps - 1108	JV Status A	Preparer BANKSK1215	Date Prepared 01/05/2008 04:32 pm
JV ID Number 107856	Approver JV ID T20	Approver BELLISD0911	Date Approved 01/07/2008 12:55 pm
Line of Accounting 17 2007 2007 1108 20 000 DCAS	JV Category D-Undistributed Colletns & Disbs	Canceller	Date Cancelled
Feeder File: SABRSDCAS	Original Accounting Period 200803	Feeder Org.: 27ZZ.27	
JV Reason To post late registers	Feeder LOA: 17_200720071108_20_DCAS27ZZ		

SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprmm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty		Tm	Cat	Cat		Flag		Auth		Act										Rpt Req	Amount	Amount
1010															E		1010.13				01			\$20.49
2110	N												C									UD - Appropriation Level	\$20.49	
4901				D			A															Undist Disbursements		\$20.49
4902				D	D		A			BAL												Undist Disbursements	\$20.49	
																						JV Amount	\$40.98	\$40.98
																						Proprietary Amount	\$20.49	\$20.49
																						Budgetary Amount	\$20.49	\$20.49

Dec-07

"Figure JV Amounts"

CDS
MOCAS
VP
MCTFS
DTS
DCPS
DDMS

Source Report Ending Balance		
Open Yrs	Closed Yrs	TOTAL
807.30	-	807.30
-		-
61,168.44		61,168.44
		-
		-
-		-

	Interest	Penalty + Admin	
CDS	53.55	112.33	165.88
DDMS	22,710.12	30,628.87	53,338.99
Total amt of Interest/Penalt	22,763.67	30,741.20	53,504.87

Recon #1

	Source Rpt Ending Balance		GLA Balance	DIFFERENCES
CDS=RRY	807.30	1316.RRY	807.30	-
MOCAS=RRN	-	1316.RRN	0	-
VP=RR2	-	1316.RR2	0	-
MCTFS=RRG	61,168.44	1316.RRG	65919.52	(4,751.08)
IDB = RRC		1316.RRC		-
Travel = RRT	-	1316.RRT		-
DCPS= RRH	-	1316.RRH		-
DDMS = RRJ	61,168.44	1316.RRJ	1,188,614.87	(1,127,446.43)
Closed Years	-	1316.N		-
Interest - 1340B	22,763.67	1340B	22,332.40	431.27
Pen/Admin 1360	30,741.20	1360	29,736.07	1,005.13

Dec-07

"Figure JV Amounts"

Source Report Ending Balance			
	Open Yrs	Closed Yrs	TOTAL
CDS	807.30	-	807.30
MOCAS			-
VP			-
MCTFS	61,168.44		61,168.44
DTS			-
DCPS			-
DDMS	1,270,640.56		1,270,640.56

	Interest	Penalty + Admin	
CDS	53.55	112.33	165.88
DDMS	22,710.12	30,628.87	53,338.99
Total amt of Interest/Penalt	22,763.67	30,741.20	53,504.87

Recon #1

	Source Rpt Ending Balance		GLA Balance	DIFFERENCES
CDS=RRY	807.30	1316.RRY	807.30	-
MOCAS=RRN	-	1316.RRN		-
VP=RR2	-	1316.RR2		-
MCTFS=RRG	61,168.44	1316.RRG	61,168.44	-
IDB = RRC		1316.RRC		-
Travel = RRT	-	1316.RRT		-
DCPS= RRH		1316.RRH		-
DDMS = RRJ	1,270,640.56	1316.RRJ	61,168.44	1,209,472.12
Closed Years	-	1316.N		-
Interest - 1340B	22,763.67	1340B	22,763.67	-
Pen/Admin 1360	30,741.20	1360	30,741.20	-

REPORTING ENTITY CODE: A17 1108

6102

FISCAL YEAR: 2008

QUARTER: 1ST

TYPE OF RECEIVABLE: DIRECT LOANS: DEFAULTED GUARANTEED LOANS: ADMINISTRATIVE: X

PART I - STATUS OF RECEIVABLES

	NUMBER	DOLLARS
SECTION A RECEIVABLES AND COLLECTIONS		
1. BEGINNING FY BALANCE	1117	1,223,569.98
2. NEW RECEIVABLES (+)		0.00
3. ACCRUALS (+)		12,236.44
4. COLLECTIONS ON RECEIVABLES (-)	188-	108,500.34-
A. AT AGENCY (-)		76,066.65-
B. AT THIRD PARTY (-)		0.00
C. ASSET SALES (-)		0.00
D. COLLECTIONS BY TREASURY THROUGH OFFSET AND CROSS-SERVICING (-)		8,004.23-
E. COLLECTIONS BY SALE AFTER FORECLOSURE (-)		0.00
F. COLLECTIONS BY DEPARTMENT OF JUSTICE (-)		0.00
G. OTHER - MUST FOOTNOTE (-)		24,429.46-
5. ADJUSTMENTS (+ OR -)	4491	675,987.08
A. RECLASSIFIED/ADJUSTED AMOUNTS (+ OR -)		675,987.08
B. ADJUSTMENTS DUE TO SALE OF ASSETS (+ OR -)		0.00
C. CONSOLIDATIONS (+ OR -)		0.00
D. FORECLOSURE ADJUSTMENTS (+ OR -)		0.00
E. WRITTEN-OFF DEBTS REINSTATED FOR COLLECTIONS (+)		0.00
6. AMOUNTS WRITTEN OFF (-)	4188-	479,313.61-
A. CURRENTLY NOT COLLECTIBLE (-)	19-	15,847.65-
B. WRITTEN OFF AND CLOSED OUT (-)	4170-	463,465.96-
7. ENDING BALANCE	1232	1,323,979.55

SECTION B
ADDITIONAL RECEIVABLES DATA (INFORMATION ONLY)

1. SUBSETS OF ENDING BALANCE		
A. FOREIGN/SOVEREIGN GOVERNMENT (+)		0.00
B. STATE AND LOCAL GOVERNMENT (+)		0.00
C. RESCHEDULED DEBT - DELINQUENT (+)	4	1,551.19
D. RESCHEDULED DEBT - NON-DELINQUENT (+)	13	27,294.26
E. INTEREST & LATE CHARGES (+)		53,338.99

Approved Journal Vouchers Consolidated for: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

Organization 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	JV Status A	Preparer DAVISD0116	Date Prepared 01/07/2008 10:30 am
JV ID Number 108215	Approver JV ID T5	Approver BELLISD0911	Date Approved 01/07/2008 10:40 am
Line of Accounting 17 2008 2008 1107 01 1A 000 1A1A	JV Category B-Data Call	Canceller	Date Cancelled
	Original Accounting Period 200803		
Feeder File:	Feeder LOA:	Feeder Org.:	
JV Reason To reduce accounts receivable reflecting in accounting system, reverse JV B0483			

SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty	Tm	Cat	Cat			Flag		Auth		Act									Rpt Req	Amount	Amount	
1310	N														E									\$16,151.94
1340	F														O		1340.03							\$642.24
1360	N														O		1360.01							\$278.00
2980	F							S		C			U									\$920.24		
6790	N																					\$16,151.94		
JV Amount																						\$17,072.18	\$17,072.18	
Proprietary Amount																						\$17,072.18	\$17,072.18	
Budgetary Amount																						\$0.00	\$0.00	

Organization 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	JV Status A	Preparer DAVISD0116	Date Prepared 01/06/2008 03:22 pm
JV ID Number 107908	Approver JV ID T4	Approver BELLISD0911	Date Approved 01/06/2008 03:28 pm
Line of Accounting 17 2008 2008 1107 01 1A 000 1A1A	JV Category B-Data Call	Canceller	Date Cancelled
	Original Accounting Period 200803		
Feeder File:	Feeder LOA:	Feeder Org.:	
JV Reason to post refunds receivable that are not currently reflected in the accounting system for DCPS			

SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Ty	Tm	Cat	Cat			Flag		Auth		Act										Rpt Req	Amount	Amount
1310	N														E									\$2,666.98
6790	N																						\$2,666.98	
JV Amount																						\$2,666.98	\$2,666.98	
Proprietary Amount																						\$2,666.98	\$2,666.98	
Budgetary Amount																						\$0.00	\$0.00	

1/7/2008

DEC 07 1107 JV CONSOL ALL(C).xls
RECON RRE PT4

FOR DCPS ONLY
RECON TO CORRECT RRE TO INCLUDE PRIOR YEARS FROM GLACS (all RTs pulled 1-7-08)
"Figure JV Amounts"

	Source Report Ending Balance		
	Open Yrs	Closed Yrs	TOTAL
CDS	9,587.28		9,587.28
MOCAS	-		-
VP	-		-
MCTFS			-
DTS	8,926.90		8,926.90
DCPS	1,892.79		1,892.79
DDMS	-		-

	Interest	Penalty + Admin	
CDS	776.43	278.00	1,054.43
DDMS	-	-	-
Total amt of Interest/Penalt	776.43	278.00	1,054.43

Recon #1

	Source Rpt Ending Balance	GLA (ITD) Balance	DIFFERENCES
CDS=RRY	9,587.28	1316.RRY 19,174.56	(9,587.28)
MOCAS=RRN	-	1316.RRN	-
VP=RR2	-	1316.RR2	-
MCTFS=RRG	-	1316.RRG	-
IDB = RRC	-	1316.RRC	-
Travel = RRT	8,926.90	1316.RRT 15,491.56	(6,564.66)
DCPS= RRH	1,892.79	1316.RRH 1,892.79	-
DDMS = RRJ	-	1316.RRJ	-
Closed Years	-	1316.N	-
Interest - 1340B	776.43	1340B 1,418.67	(642.24)
Pen/Admin 1360	278.00	1360 556.00	(278.00)

Approved Journal Vouchers Consolidated for: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

Organization 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JV Status A	Preparer ZISOFFM1114	Date Prepared 01/05/2008 03:37 pm
JV ID Number 107691	Approver JV ID T34	Approver BELLISD0911	Date Approved 01/05/2008 03:57 pm
Line of Accounting 17 2006 2006 1105 20 000 DCAS	JV Category D-Undistributed Collets & Disbs	Canceller	Date Cancelled
Feeder File:	Original Accounting Period 200803	Feeder Org.:	
JV Reason To allocate undistributed collections to public.	Feeder LOA:		

SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Currt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
	Part	Src	Ty		Tm	Cat	Cat		Flag	Auth				Act					Cls		Rpt Req	Amount	Amount	
1310	N														E							UC - Appropriation Level	\$391,486.25	
1310	F														E							UC - Appropriation Level		\$391,486.25
4251	F					D																Undist Collections		\$391,486.25
4251	E					D																Undist Collections	\$391,486.25	
4252	F					D																Undist Collections	\$391,486.25	
4252	N					D																Undist Collections		\$391,486.25
																						JV Amount	\$1,174,458.75	\$1,174,458.75
																						Proprietary Amount	\$391,486.25	\$391,486.25
																						Budgetary Amount	\$782,972.50	\$782,972.50

Management Chart (CLOSED MONTH)

PERIOD ENDING: December 31, 2007

	1105 20082008	1105 20072007	1105 20062006	1105 20052005	1105 20042004	1105 20032003	2115 20052006
Authority Total ITD EOPM	10,289,843,433.45	10,837,744,380.99	10,342,864,239.36	10,845,186,693.99	9,960,632,249.33	9,820,986,090.96	62,000,000.00
Authority Direct ITD EOPM	10,280,180,000.00	10,816,281,000.00	10,321,257,160.00	10,824,562,000.00	9,937,175,000.00	9,794,490,000.00	62,000,000.00
Authority Reimbursable ITD EOPM	9,663,433.45	21,463,380.99	21,607,079.36	20,624,693.99	23,457,249.33	26,496,090.96	-
Obligations EOPY Direct	-	10,801,240,290.28	10,289,914,731.02	10,810,061,069.43	9,911,994,199.42	9,752,893,267.73	62,000,000.00
Obligations YTD EOPM Direct	3,052,820,455.40	7,510,918.03	820,669.40	90,458.26	282,884.44	55,642.80	-
Obligations ITD EOPM Direct	3,052,820,455.40	10,808,751,208.31	10,290,735,400.42	10,810,151,527.69	9,912,277,083.86	9,752,948,910.53	62,000,000.00
Total Commitments ITD EOPM	3,052,882,741.04	10,808,751,208.31	10,290,735,400.42	10,810,151,527.69	9,912,277,083.86	9,752,948,910.53	62,000,000.00
Outstanding Commitments	62,285.64	-	-	-	-	-	-
% Obl from ITD EOPM Direct	30%	100%	100%	100%	100%	100%	100%
Unobligated Balance Direct	7,227,359,544.60	7,529,791.69	30,521,759.58	14,410,472.31	24,897,916.14	41,541,089.47	-
Obligations Reimbursable EOPY	-	19,579,710.97	21,607,079.36	20,624,693.99	23,457,249.33	26,496,090.96	-
Obligations Reimbursable YTD EOPM	3,015,967.51	1,883,670.02	-	-	-	-	-
Obligations ITD EOPM Reimbursable	3,015,967.51	21,463,380.99	21,607,079.36	20,624,693.99	23,457,249.33	26,496,090.96	-
Total Commitments ITD EOPM Reimb.	3,015,967.51	21,463,380.99	21,607,079.36	20,624,693.99	23,457,249.33	26,496,090.96	-
Outstanding Commitments Reimb.	-	-	-	-	-	-	-
% Obl from ITD EOPM Reimb.	31%	100%	100%	100%	100%	100%	0%
Unobligated Balance Reimb.	6,647,465.94	-	-	-	-	-	-
Total Obligations ITD EOPM	3,055,836,422.91	10,830,214,589.30	10,312,342,479.78	10,830,776,221.68	9,935,734,333.19	9,779,445,001.49	62,000,000.00
Total Unobligated Bal ITD EOPM	7,234,007,010.54	7,529,791.69	30,521,759.58	14,410,472.31	24,897,916.14	41,541,089.47	-
Treasury Liquidations EOPY	-	10,332,862,371.14	10,143,951,571.93	10,818,117,834.93	9,910,088,923.22	9,757,376,840.10	56,727,000.00
Treasury Liquidations YTD EOPM	2,735,876,538.12	370,749,152.17	8,188,435.31	661,455.20	559,343.79	122,157.63	1,238,580.00
Treasury Liquidations ITD EOPM	2,735,876,538.12	10,703,611,523.31	10,152,140,007.24	10,818,779,290.13	9,910,648,267.01	9,757,498,997.73	57,965,580.00
Distributed Liquidations	2,730,237,910.79	10,700,948,653.86	10,152,396,775.58	10,818,748,541.35	9,910,662,988.01	9,757,157,407.67	57,965,580.00
Undistributed Disbursements	5,638,627.33	2,662,869.45	(256,768.34)	30,748.78	(14,721.00)	341,590.06	-
% of Obs Liquidated	0.90	0.99	0.98	1.00	1.00	1.00	0.93
Collections EOPY	-	19,462,283.39	21,151,399.63	20,625,217.09	23,458,473.11	26,435,843.78	-
Collections YTD	1,627,116.52	1,909,074.44	1,164.56	724.92	5.24	309.84	-
Collections ITD EOPM	1,627,116.52	21,371,357.83	21,152,564.19	20,625,942.01	23,458,478.35	26,436,153.62	-
Distributed Collections	1,531,212.96	21,596,160.87	21,608,436.97	20,625,809.01	23,457,254.57	26,496,090.96	-
Undistributed Collections	95,903.56	(224,803.04)	(455,872.78)	133.00	1,223.78	(59,937.34)	-
Net Outlays	2,734,249,421.60	10,682,240,165.48	10,130,987,443.05	10,798,153,348.12	9,887,189,788.66	9,731,062,844.11	57,965,580.00
Cash in Treasury	7,545,930,578.40	134,040,834.52	190,269,716.95	26,408,651.88	49,985,211.34	63,427,155.89	4,034,420.00
Accounts Receivable	1,388,850.99	92,023.16	454,515.17	(1,115.02)	(5.24)	59,937.34	-
Unfilled Customer Orders	6,647,465.94	-	-	(133.00)	(1,223.78)	-	-
Uncollected Customer Orders	8,036,316.93	92,023.16	454,515.17	(1,248.02)	(1,229.02)	59,937.34	-
Undelivered Orders	308,125,634.92	172,617,252.64	17,464,908.27	13,492,410.35	3,664,570.04	27,654.98	-
Accounts Payable	11,834,249.87	(46,014,186.65)	142,737,564.27	(1,495,478.80)	21,421,496.14	21,918,348.78	4,034,420.00
Unpaid Obligations	319,959,884.79	126,603,065.99	160,202,472.54	11,996,931.55	25,086,066.18	21,946,003.76	4,034,420.00

1105 RECEIVABLE TRACKING 07-12

	9/30/06	9/30/06	12/31/07	12/31/07	diff	diff
	COUNT	DOLLARS	COUNT	DOLLARS		
CDS	-	-	-	-	-	-
DDMS	4,794	8,798,640.23	4,683	8,665,449.46	(111)	(133,190.77)
MOCAS	-	-	-	-	-	-
VP	-	-	-	-	-	-
MCTFS	2,294	3,807,746.77	2,676	4,578,888.84	382	771,142.07
Public - Non-FMS	8	2,235,799.22	13	(472,588.20)	5	(2,708,387.42)
FMS	2	(23,126.66)	8	(313,217.97)	6	(290,091.31)
Other	16	532,894.85	16	532,894.85	-	-
	7,114	15,351,954.41	7,396	12,991,426.98	282	(2,360,527.43)

Governmental 2,136,659.75

	total rec		
Pub	15,128,086.73	12,991,426.98	86%
Gov		2,136,659.75	14%
	und coll		
	(643,352.82)	(552,487.00) pub	
	(643,352.82)	(90,865.82) gov	

DDRS JV:
 Debit 1310DEF__E UC - Appropriation Level
 Credit 1310DEN__E UC - Appropriation Level
 Debit 4251 DEF__D Undistributed Collections
 Credit 4251 DEE__D Undistributed Collections
 Debit 4252 DEN__D Undistributed Collections
 Credit 4252 DEF__D Undistributed Collections
 If undistributed is abnormal (negative), reverse the debits & credits.

	<u>FY 08</u>	<u>FY 07</u>	<u>FY 06</u>	<u>FY 05</u>	<u>FY 04</u>	<u>FY 03</u>
Undistributed Collections	95,903.56	(224,803.04)	(455,872.78)	133.00	1,223.78	(59,937.34)
Public	82,358.34	(193,052.32)	(391,486.25)	114.22	1,050.94	(51,471.91)

REPORTING ENTITY CODE: A17 0735

6102

FISCAL YEAR: 2008

QUARTER: 1ST

TYPE OF RECEIVABLE: DIRECT LOANS: DEFAULTED GUARANTEED LOANS: ADMINISTRATIVE: X

PART I - STATUS OF RECEIVABLES

	NUMBER	DOLLARS
SECTION A		
RECEIVABLES AND COLLECTIONS		
1. BEGINNING FY BALANCE		0.00
2. NEW RECEIVABLES (+)		0.00
3. ACCRUALS (+)		0.00
4. COLLECTIONS ON RECEIVABLES (-)		0.00
A. AT AGENCY (-)		0.00
B. AT THIRD PARTY (-)		0.00
C. ASSET SALES (-)		0.00
D. COLLECTIONS BY TREASURY THROUGH OFFSET AND CROSS-SERVICING (-)		0.00
E. COLLECTIONS BY SALE AFTER FORECLOSURE (-)		0.00
F. COLLECTIONS BY DEPARTMENT OF JUSTICE (-)		0.00
G. OTHER - MUST FOOTNOTE (-)		0.00
5. ADJUSTMENTS (+ OR -)		0.00
A. RECLASSIFIED/ADJUSTED AMOUNTS (+ OR -)		0.00
B. ADJUSTMENTS DUE TO SALE OF ASSETS (+ OR -)		0.00
C. CONSOLIDATIONS (+ OR -)		0.00
D. FORECLOSURE ADJUSTMENTS (+ OR -)		0.00
E. WRITTEN-OFF DEBTS REINSTATED FOR COLLECTIONS (+)		0.00
6. AMOUNTS WRITTEN OFF (-)		0.00
A. CURRENTLY NOT COLLECTIBLE (-)		0.00
B. WRITTEN OFF AND CLOSED OUT (-)		0.00
7. ENDING BALANCE		0.00

SECTION B
ADDITIONAL RECEIVABLES DATA (INFORMATION ONLY)

1. SUBSETS OF ENDING BALANCE		
A. FOREIGN/SOVEREIGN GOVERNMENT (+)		0.00
B. STATE AND LOCAL GOVERNMENT (+)		0.00
C. RESCHEDULED DEBT - DELINQUENT (+)		0.00
D. RESCHEDULED DEBT - NON-DELINQUENT (+)		0.00
E. INTEREST & LATE CHARGES (+)		0.00

December 2007 - MCTFS

Liquidation of Indebtedness - December 2007

PG 10 = 99006

PG 13 = 99106

Reserve On ACDU Officers = 99206

Reserve on ACDU Enlisted = 99306

FY 2002	PG 10		None
FY 2002	PG 13	4160.31	1
FY 2002	Reserve on ACDU Officers		None
FY 2002	Reserve on ACDU Enlisted		None

FY 2003	PG 10		None
FY 2003	PG 13	807.94	2
FY 2003	Reserve on ACDU Officers		None
FY 2003	Reserve on ACDU Enlisted		None

FY 2004	PG 10	5298.03	1
FY 2004	PG 13	11235.85	5
FY 2004	Reserve on ACDU Officers		None
FY 2004	Reserve on ACDU Enlisted		None

FY 2005	PG 10		None
FY 2005	PG 13	72802.69	14
FY 2005	Reserve on ACDU Officers		None
FY 2005	Reserve on ACDU Enlisted		None

FY 2006	PG 10	9576.22	8
FY 2006	PG 13	202542.38	95
FY 2006	Reserve on ACDU Officers		None
FY 2006	Reserve on ACDU Enlisted		None

FY 2007	PG 10	139331.58	57
FY 2007	PG 13	1618635.95	1059
FY 2007	Reserve on ACDU Officers		None
FY 2007	Reserve on ACDU Enlisted	32851.91	18

FY 2008	PG 10	376302.81	195
FY 2008	PG 13	2138195.08	1239
FY 2008	Reserve on ACDU Officers		None
FY 2008	Reserve on ACDU Enlisted	28316.53	23

United States Marine Corps
Accounts Receivable Aging Schedule
For the Month/Quarter ended 12/31/2007

REPORTING MONTH	(All)
BS	1105
TI	(All)

AGE ORDER MRR	AGE CATEGORY MRR	Data	MRR CATEGORY		Grand Total
			Public	Public FMS	
1	Current	Sum of AR AMT	-\$181,613.07		-\$181,613.07
		Sum of Trans	7.00		7.00
2	000-030 Days	Sum of AR AMT	-\$166,764.20	-\$278,903.35	-\$445,667.55
		Sum of Trans	2.00	2.00	4.00
4	061-090 Days	Sum of AR AMT	-\$54,332.38	-\$33,194.36	-\$87,526.74
		Sum of Trans	2.00	4.00	6.00
5	091-180 Days	Sum of AR AMT	-\$69,878.55		-\$69,878.55
		Sum of Trans	2.00		2.00
7	Over 1 to 2 Years	Sum of AR AMT		-\$1,115.02	-\$1,115.02
		Sum of Trans		1.00	1.00
8	Over 2 to 6 Years	Sum of AR AMT		-\$5.24	-\$5.24
		Sum of Trans		1.00	1.00
Total Sum of AR AMT			-\$472,588.20	-\$313,217.97	-\$785,806.17
Total Sum of Trans			13.00	8.00	21.00

BS	FY	FY Full	BAC	SBHD	FFunc	BCN	ARI	SRI	DIC	SDN	RON	TTC	Tot Trans Amt	Cycle Date	GLA No 01
1105	20062006	2006	04	2741	04B0	67896	M67898	M67896	RRE	M6789662690219			\$46,181.55	Sep 28, 2007	1316RRC
1105	20062006	2006	04	2741	04B0	67896	M67898	M67896	RRE	M6789662690220			\$35,135.94	Sep 28, 2007	1316RRC
1105	20062006	2006	04	2741	04B0	67896	M67898	M67896	RRE	M6789662690221			\$23,914.95	Sep 28, 2007	1316RRC
1105	20062006	2006	04	2741	04B0	67896	M67898	M67896	RRE	M6789662690222			\$1,859.25	Sep 28, 2007	1316RRC
1105	20062006	2006	04	2741	04B0	67896	M67898	M67896	RRE	M6789661770099			\$2,009.82	Sep 28, 2007	1316RRC
1105	20062006	2006	04	2741	04B0	67896	M67898	M67896	RRE	M6789661940121			\$3,022.10	Sep 28, 2007	1316RRC
1105	20062006	2006	04	2741	04B0	67896	M67898	M67896	RRE	M6789662070131			\$190,434.01	Sep 28, 2007	1316RRC
1105	20062006	2006	04	2741	04B0	67896	M67898	M67896	RRE	M6789662690216			\$40,374.03	Sep 28, 2007	1316RRC
1105	20062006	2006	04	2741	04B0	67896	M67898	M67896	RRE	M6789662690218			\$45,599.91	Sep 28, 2007	1316RRC

\$388,531.56

BS	FY	FY Full	BAC	SBHD	FFunc	BCN	ARI	SRI	DIC	SDN	RON	TTC	Tot Trans Amt	Cycle Date	GLA No 01
1105	20072007	2007	04	2741	04B0	67896	M67898	M67896	RRE	M6789662860229			\$37,521.12	Sep 28, 2007	1316RRC
1105	20072007	2007	04	2741	04B0	67896	M67898	M67896	RRE	M6789662860230			\$40,000.80	Sep 28, 2007	1316RRC
1105	20072007	2007	04	2741	04B0	67896	M67898	M67896	RRE	M6789662860231			\$7,291.20	Sep 28, 2007	1316RRC
1105	20072007	2007	04	2741	04B0	67896	M67898	M67896	RRE	M6789662860232			\$58.24	Sep 28, 2007	1316RRC
1105	20072007	2007	04	2741	04B0	67896	M67898	M67896	RRE	M6789662750226			\$11,963.63	Sep 28, 2007	1316RRC
1105	20072007	2007	04	2741	04B0	67896	M67898	M67896	RRE	M6789662760227			\$9,504.30	Sep 28, 2007	1316RRC
1105	20072007	2007	04	2741	04B0	67896	M67898	M67896	RRE	M6789662860228			\$38,024.00	Sep 28, 2007	1316RRC

\$144,363.29

Total \$532,894.85

Field Accounting has the documentation for these items, please contact Nancy Wagner.

Approved Journal Vouchers Consolidated for: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

Organization 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	JV Status A	Preparer DAVISD0116	Date Prepared 01/06/2008 03:08 pm
JV ID Number 107905	Approver JV ID T3	Approver BELLISD0911	Date Approved 01/06/2008 03:28 pm
Line of Accounting 17 2008 2008 1107 01 1A 000 1A1A	JV Category D-Undistributed Collets & Disbs	Canceller	Date Cancelled
	Original Accounting Period 200803	Feeder Org.:	
Feeder File:	Feeder LOA:		
JV Reason posting late register (reg 21 State Department)			

SGL Part	Trans	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
1010														E		1010.13				01			\$1,182.84
2110	F											C										\$1,182.84	
4901				D			A														Undist Disbursements	\$1,182.84	
4902				D	D		A														Undist Disbursements		\$1,182.84
JV Amount																						\$2,365.68	\$2,365.68
Proprietary Amount																						\$1,182.84	\$1,182.84
Budgetary Amount																						\$1,182.84	\$1,182.84

Organization 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	JV Status A	Preparer DAVISD0116	Date Prepared 01/06/2008 03:01 pm
JV ID Number 107904	Approver JV ID T2	Approver BELLISD0911	Date Approved 01/06/2008 03:27 pm
Line of Accounting 17 2008 2008 1107 01 1A 000 1A1A	JV Category J-Other	Canceller	Date Cancelled
	Original Accounting Period 200803	Feeder Org.:	
Feeder File:	Feeder LOA:		
JV Reason To post DFAS suspended revenue			

SGL Part	Trans	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount
2110	F											C											\$150,918.60
3107																						\$150,918.60	
4610				D																		\$150,918.60	
4901				D			A																\$150,918.60
5700																							\$150,918.60
6100	F																		6100.0290			\$150,918.60	
JV Amount																						\$452,755.80	\$452,755.80
Proprietary Amount																						\$301,837.20	\$301,837.20
Budgetary Amount																						\$150,918.60	\$150,918.60

From:
Sent: Saturday, January 05, 2008 12:06 PM
To: CIV DFAS
Subject: FW: 1st Quarter Suspended Revenue-DFAS
Attachments: 1st FY 2008 DEC Unfunded Support.xls; 1st FY08 DFAS Suspended Workcounts.xls



1st FY 2008 DEC Unfunded Suppo...
1st FY08 DFAS Suspended Workco..

fya

.S
Supervisory Accountant
Departmental Reporting and Analysis Division
DFAS-JAFB/KC

-----Original Message-----

From: AS
Sent: Saturday, January 05, 2008 11:56 AM

CIV DFAS;
Subject: 1st Quarter Suspended Revenue-DFAS

Good Morning,

Attached is the 1st Quarter FY 2008 Suspended Revenue file for DFAS. The second file provides support for the unfunded amounts identified on the detail sheets. The files will also be uploaded to the 1st Quarter-21 Day Project under the suspended revenue folder.

If you have any questions regarding the information please contact

Thanks

DFAS-IN
Defense Agencies-Audited Financial Statements

DFAS Suspended Revenues
AT97AO55L
1st Quarter FY 2008

DOC	AMOUNT	TP CODE	COMPONENT
M0008506MP07000	\$56,417.34	AT17AC2_1107	AT17AMC99
Unfunded	\$876.08	AT17AC2_1107	AT17AMC99
Unfunded	\$3,309.34	AT17AC2_1107	AT17AMC99
Unfunded	\$3,579.70	AT17AC2_1107	AT17AMC99
Unfunded	\$22.66	AT17AC2_1107	AT17AMC99
Unfunded	\$47.74	AT17AC2_1107	AT17AMC99
Unfunded	\$36.04	AT17AC2_1107	AT17AMC99
Unfunded	\$86,550.06	AT17AC2_1107	AT17AMC99
Unfunded	\$79.64	AT17AC2_1107	AT17AMC99
	\$150,918.60		

Approved Journal Vouchers Consolidated for: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

Organization 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)	JV Status A	Preparer DAVISD0116	Date Prepared 01/07/2008 04:12 pm
JV ID Number 108277	Approver JV ID T7	Approver BELLISD0911	Date Approved 01/07/2008 04:17 pm
Line of Accounting 17 2008 2008 1107 01 1A 000 1A1A	JV Category J-Other	Canceller	Date Cancelled
Feeder File:	Original Accounting Period 200803	Feeder Org.:	
JV Reason To reverse suspended revenue for DFAS JV 107904	Feeder LOA:		

SGL	Trans	Borr	Auth	Reimb	Avail	BEA	Aprnm	Custdl	Adv	Curnt	Yr	Budg	Funded	Fin	Enty	Exch	Asset	Liab	Obj	Cost	Fund	Other	Debit	Credit
Part	Src	Src	Ty	Tm	Cat	Cat	Flag	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Rpt Req	Amount	Amount
2110	F																						\$150,918.60	
3107																								\$150,918.60
4610					D																			\$150,918.60
4901					D			A															\$150,918.60	
5700																							\$150,918.60	
6100	F																			6100.0290				\$150,918.60
																						JV Amount	\$452,755.80	\$452,755.80
																						Proprietary Amount	\$301,837.20	\$301,837.20
																						Budgetary Amount	\$150,918.60	\$150,918.60

FAS

From: Monday, January 07, 2008 3:00 PM
Sent: Monday, January 07, 2008 3:00 PM
To:
Cc:
Subject: RE: 1st Quarter Suspended Revenue-DFAS
Signed By: Verifying the signature. Click the icon for details.

No problem, we can do that. We only input based on AFS request for all Suspended Revenues to be included.

Please reverse out the Suspended Revenue JVs that were done.

Thanks,

x
Supervisory Accountant
Departmental Reporting and Analysis Division
DFAS-JAFB/KC

-----Original Message-----

From: FAS
Sent: Monday, January 07, 2008 2:53 PM
To:
Cc: DFAS;
Subject: RE: 1st Quarter Suspended Revenue-DFAS
Importance: High

My understanding from this email that is that the information on these attached spreadsheets are incorrect and should not be entered. Since these were input at the budgetary level I believe you would need to back these out.

Thanks,

-----Original Message-----

From: DFAS
Sent: Monday, January 07, 2008 3:35 PM
To: DFAS
Cc: DFAS; DFAS
Subject: RE: 1st Quarter Suspended Revenue-DFAS

Yes. JVs have been input to include the Suspended Revenues.

5 **z**
Supervisory Accountant
Departmental Reporting and Analysis Division
DFAS-JAFB/KC

-----Original Message-----

From:
Sent: Monday, January 07, 2008 2:13 PM
To: DFAS
Cc: DFAS
Subject: FW: 1st Quarter Suspended Revenue-DFAS

Was this input at the budgetary level?

Thanks,

-----Original Message-----

From: [mailto:
Sent: Monday, January 07, 2008
To: :
Cc:
Subject: FW: 1st Quarter Suspended Revenue-DFAS

FFYI. According to our records, we should not have unfunded support and suspended workcounts for GF.

Thanks,

-----Original Message-----

From: [mailto:
Sent: Monday, January 07, 2008 10:11
To:
Cc:
Subject: RE: 1st Quarter Suspended Revenue-DFAS

Per our phone conversation this morning, below are a few comments/questions we have with the attachments. If I'm reading the spreadsheets correctly, I'll be referencing lines pertaining to the Marine Corps, lines 88-101 on the first attachment and lines 102-119 of the second attachment.

First Attachment

1. The spreadsheet is somewhat confusing because Lines 88, 91, & 93 site MIPR # M0008508MPDFAS2 in Column J under AT17AC2_1106 but our accounting system shows this MIPR # under the 1107 appropriation.

2. Lines 95, 99, & 101 MIPR # M0008508MPDFAS1 in Column J under AT17AC2_1107 but our accounting system shows this MIPR # under the 1106 appropriation.

2. I don't understand why payments for MIPR # M0008508MPDFAS2 are being put into suspense because our accounting systems currently shows over \$400K available?

3. Lines 90 & 97, what is meant by "Waiting on a determination of whether it should be output 18"?

Second Attachment

1. I need further explanation as I don't understand the "Unfunded" lines on this spreadsheet? (Lines 105-110 & 112-119)

2. How can you have a credit amount suspended? Why are lines 102 & 103 suspended? Funds appear to be available.

3. How are these two spreadsheets related?

Any assistance you can provide will be greatly appreciated. Thanks!

R/,

OIC, Analysis & Review Section
HOMC. P&R Dept, RFA

Arlington, VA 20380

Com:
Blackberry:

-----Original Message-----

From: _____
Sent: Saturday, January 05, 2008 12:56

Subject: 1st Quarter Suspended Revenue-DFAS

Good Morning,

Attached is the 1st Quarter FY 2008 Suspended Revenue file for DFAS.
The second file provides support for the unfunded amounts identified on the detail sheets. The files will also be uploaded to the 1st Quarter-21 Day Project under the suspended revenue folder.

If you have any questions regarding the information please contact

Thanks

DFAS-IN
Defense Agencies-Audited Financial Statements

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