

2. AMENDMENT/MODIFICATION NO. H5	3. EFFECTIVE DATE 09-Mar-2017	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE	5. PROJECT NO. (If applicable) N/A
6. ISSUED BY CODE	N55236	7. ADMINISTERED BY (If other than Item 6) CODE	S0514A

SOUTHWEST REGIONAL MAINTENANCE CENTER 3755 BRINSER STREET, SUITE 1 SAN DIEGO CA 92136-5025 eunjew.dame@navy.mil 619-556-4729	DCMA SAN DIEGO 9174 Sky Park Court, Suite 100 SAN DIEGO CA 92123-4353 SCD: C
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8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State, and Zip Code) Epsilon Systems Solutions 9242 Lightwave Ave., Suite 100 San Diego CA 92123-6404	9A. AMENDMENT OF SOLICITATION NO. 9B. DATED (SEE ITEM 11) 10A. MODIFICATION OF CONTRACT/ORDER NO. N00178-04-D-4048 / N00178-04-D-4048-NW01 10B. DATED (SEE ITEM 13) 01-Jul-2009
CAGE CODE 1HQ30 FACILITY CODE	[X]

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended, is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning one (1) copy of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)
 SEE SECTION G

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

(*)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
<input type="checkbox"/>	
<input type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
<input checked="" type="checkbox"/>	D. OTHER (Specify type of modification and authority) FAR 52.232-22 Limitation of funds

E. IMPORTANT: Contractor is not, is required to sign this document and return 1 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
 SEE PAGE 2

15A. NAME AND TITLE OF SIGNER (Type or print) Diane Hall, Senior Contracts Administrator	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Hermer G Tena, Contracting Officer
15B. CONTRACTOR/OFFEROR /s/Diane Hall (Signature of person authorized to sign)	16B. UNITED STATES OF AMERICA BY /s/Hermer G Tena (Signature of Contracting Officer)
15C. DATE SIGNED 08-Mar-2017	16C. DATE SIGNED 09-Mar-2017

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GENERAL INFORMATION

The purpose of this modification is to:

1. De-obligate un-liquidated funds for a total amount of -\$2,766,730.67, as follows:

CLIN	SLIN	FROM			BY			TO		
		Current Funding			DEOB Amount			Future Funding		
		COST	FEE	TOTAL COST + FEE	COST	FEE	TOTAL COST + FEE	COST	FEE	TOTAL COST + FEE
4004	400430			\$19,166.70			(\$260.90)			\$18,905.80
	400432			\$453.60			(\$376.09)			\$77.51
	400433			\$31,662.36			(\$6,607.63)			\$25,054.73
	400450			\$3,322.86			(\$3.37)			\$3,319.49
	400452			\$259,260.15			(\$37.37)			\$259,222.78
	400453			\$1,291.25			(\$531.40)			\$759.85
	400455			\$695.86			(\$202.40)			\$493.46
	400456			\$627.98			(\$217.02)			\$410.96
	400458			\$632.51			(\$220.99)			\$411.52
	400459			\$81539.28			(\$0.48)			\$81,538.50
	400464			\$8,209.15			(\$444.01)			\$7,765.14
400473			\$3,150.56			(\$635.41)			\$2,515.15	
4005	400508			\$9,590.47			(\$514.87)			\$9,075.60
	400509			\$3,928.85			(\$245.99)			\$3,682.86
	400511			\$586,994.05			(\$170,194.76)			\$416,799.29
	400519			\$38,107.52			(\$26,802.92)			\$11,304.60
	400520			\$84,928.44			(\$31,981.34)			\$52,947.10
	400524			\$82,341.40			(\$8,809.21)			\$73,532.19
	400525			\$63,941.22			(\$1,850.56)			\$62,090.66
	400526			\$355,493.64			(\$105,268.62)			\$250,225.02
400529			\$50,257.72			(\$20,887.89)			\$29,369.83	
6004	600415			\$3,544.82			(\$999.56)			\$2,545.26
6005	600507			\$18,979.62			(\$18,600.03)			\$379.59
	600509			\$72,119.31			(\$12,999.44)			\$59,119.87
	600510			\$7,417.56			(\$1,027.47)			\$6,390.09
	600511			\$914,079.49			(\$787,186.85)			\$126,892.64
	600512			\$202,250.65			(\$62,764.25)			\$139,486.40
	600514			\$15,578.63			(\$15,578.63)			\$0.00
	600515			\$8,567.13			(\$8,567.13)			\$0.00
	600517			\$10,611.74			(\$4,438.13)			\$6,173.61
	600522			\$62.47			(\$1.33)			\$61.14
	610427			\$787.26			(\$174.24)			\$613.02
6104	610435			\$2,688.20			(\$317.45)			\$2,370.75
	610455			\$1,205.35			(\$67.33)			\$1,138.02
	610456			\$6,993.60			(\$3,091.55)			\$3,902.05
6105	610506			\$2,521.32			(\$208.67)			\$2,312.65
	610509			\$290,632.97			(\$7,033.52)			\$283,599.45
	610512			\$71,403.66			(\$17,769.54)			\$53,634.12
	610514			\$2,002,099.71			(\$1,283,741.14)			\$718,358.57
	610515			\$4,092.43			(\$3,864.86)			\$227.57
	610517			\$6,295.47			(\$6,295.47)			\$0.00
	610518			\$629.80			(\$629.80)			\$0.00
	610521			\$454,360.62			(\$154,519.31)			\$299,841.31
	610531			\$5,386.41			(\$608.13)			\$4,778.28
	610532			\$134.98			(\$134.98)			\$0.00
610533			\$18.63			(\$18.63)			\$0.00	
TOTAL				\$5,788,057.40			(\$2,766,730.67)			\$3,021,326.44

2. Under Section H, SPECIAL CONTRACT REQUIREMENTS, make the following changes:

Clause NAVSEA 5252.232-9104 ALLOTMENT OF FUNDS (JAN 2008) is hereby revised as follows:

H-1 5252.232-9104 ALLOTMENT OF FUNDS (JAN 2008)

- (a) This contract is incrementally funded with respect to both cost and fee.

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(b) The amounts presently available and allotted to this contract for payment of fee, as provided in the Section I clause of this contract entitled "Fixed Fee", are as follows:

ITEM(S)	AMOUNT ALLOTTED (FEE)
4001	[REDACTED]
4002	[REDACTED]
4003	[REDACTED]
4004	[REDACTED]
4005	[REDACTED]
4006	[REDACTED]
4007	[REDACTED]
4008	[REDACTED]

(c) The amounts presently available and allotted to this contract for payment of cost, subject to the Section I clause "Limitation of Funds" clause, the items covered thereby and the period of performance which it is estimated the allotted amount will cover are as follows:

ITEM(S)	AMOUNT ALLOTTED (COST)
4001	[REDACTED]
4002	[REDACTED]
4003	[REDACTED]
4004	[REDACTED]
4005	[REDACTED]
4006	[REDACTED]
4007	[REDACTED]
4008	[REDACTED]
6001	[REDACTED]
6002	[REDACTED]
6003	[REDACTED]
6004	[REDACTED]
6005	[REDACTED]
6101	[REDACTED]
6102	[REDACTED]
6103	[REDACTED]
6104	[REDACTED]
6105	[REDACTED]
6106	[REDACTED]
6107	[REDACTED]
6108	[REDACTED]

(d) The parties contemplate that the Government will allot additional amounts to this contract from time to time by unilateral contract modification, and any such modification shall state the total amounts allotted for cost and fee, and the CLINs covered thereby.

... Accordingly, said Task Order is modified as follows: A conformed copy of this Task Order is attached to this modification for informational purposes only.

The Line of Accounting information is hereby changed as follows:

The total amount of funds obligated to the task is hereby decreased from \$142,929,635.85 by \$2,766,730.67 to \$140,162,905.18.

CLIN/SLIN	Type Of Fund	From (\$)	By (\$)	To (\$)
400430	O&MN,N	19,166.70	(260.90)	18,905.80
400432	O&MN,N	453.60	(376.09)	77.51
400433	O&MN,N	31,662.36	(6,607.63)	25,054.73
400450	O&MN,N	3,322.86	(3.37)	3,319.49
400452	O&MN,N	259,260.15	(37.37)	259,222.78
400453	O&MN,N	1,291.25	(531.40)	759.85
400455	O&MN,N	695.86	(202.40)	493.46

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400456	O&MN,N	627.98	(217.02)	410.96
400458	O&MN,N	632.51	(220.99)	411.52
400459	O&MN,N	81,539.28	(0.48)	81,538.80
400464	O&MN,N	8,209.15	(444.01)	7,765.14
400473	O&MN,N	3,150.56	(635.41)	2,515.15
400508	O&MN,N	9,590.47	(514.87)	9,075.60
400509	O&MN,N	3,928.85	(245.99)	3,682.86
400511	O&MN,N	586,994.05	(170,194.76)	416,799.29
400519	O&MN,N	38,107.52	(26,802.92)	11,304.60
400520	O&MN,N	84,928.44	(31,981.34)	52,947.10
400524	O&MN,N	82,341.40	(8,809.21)	73,532.19
400525	O&MN,N	63,941.22	(1,850.56)	62,090.66
400526	O&MN,N	355,493.64	(105,268.62)	250,225.02
400529	O&MN,N	50,257.72	(20,887.89)	29,369.83
600415	O&MN,N	3,544.82	(999.56)	2,545.26
600507	O&MN,N	18,979.62	(18,600.03)	379.59
600509	O&MN,N	72,119.31	(12,999.44)	59,119.87
600510	O&MN,N	7,417.56	(1,027.47)	6,390.09
600511	O&MN,N	914,079.49	(787,186.85)	126,892.64
600512	O&MN,N	202,250.65	(62,764.25)	139,486.40
600514	O&MN,N	15,578.63	(15,578.63)	0.00
600515	O&MN,N	8,567.13	(8,567.13)	0.00
600517	O&MN,N	10,611.74	(4,438.13)	6,173.61
600522	O&MN,N	62.47	(1.33)	61.14
610427	O&MN,N	787.26	(174.24)	613.02
610435	O&MN,N	2,688.20	(317.45)	2,370.75
610455	O&MN,N	1,205.35	(67.33)	1,138.02
610456	O&MN,N	6,993.60	(3,091.55)	3,902.05
610506	O&MN,N	2,521.32	(208.67)	2,312.65
610509	O&MN,N	290,632.97	(7,033.52)	283,599.45
610512	O&MN,N	71,403.66	(17,769.54)	53,634.12
610514	O&MN,N	2,002,099.71	(1,283,741.14)	718,358.57
610515	O&MN,N	4,092.43	(3,864.86)	227.57
610517	O&MN,N	6,295.47	(6,295.47)	0.00
610518	O&MN,N	629.80	(629.80)	0.00
610521	O&MN,N	454,360.62	(154,519.31)	299,841.31
610531	O&MN,N	5,386.41	(608.13)	4,778.28
610532	O&MN,N	134.98	(134.98)	0.00
610533	O&MN,N	18.63	(18.63)	0.00

The total value of the order is hereby increased from \$143,799,993.00 by \$0.00 to \$143,799,993.00.

The Period of Performance of the following line items is hereby changed as follows:

CLIN/SLIN	From	To
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SECTION B SUPPLIES OR SERVICES AND PRICES

CLIN - SUPPLIES OR SERVICES

For Cost Type Items:

4000 Labor \$0.00

Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
4001	R425	Labor for 2 July 2009 through 1 July 2010. (O&MN,N)	1.0	LO			\$12,688,250.12
400101	R425	Funding Document N5523609RC02345 (O&MN,N)					
400102	R425	Funding Document N5523609RCD0259 (O&MN,N)					
400103	R425	Funding Document N5523609RCD0258 (O&MN,N)					
400104	R425	Funding Document N5523609RCD0255 (O&MN,N)					
400105	R425	Funding Document N5523609RCD0263 (O&MN,N)					
400106	R425	Funding Document N5523609RCD0266 (O&MN,N)					
400107	R425	Funding Document N5523609RCD0264 (O&MN,N)					
400108	R425	Funding Document N5523609RCD0268 (O&MN,N)					
400109	R425	Funding Document N0002409WX22305 (O&MN,N)					
400110	R425	Funding Document N5523609RCD0270 (O&MN,N)					
400111	R425	Funding Document N5523609RCD0273 (O&MN,N)					
400112	R425	Funding Document N5523609RCD0281 (O&MN,N)					
400113	R425	Funding Document N5523609RC02676 (O&MN,N)					
400114	R425	Funding Document N5523609RC02685 (O&MN,N)					
400115	R425	Funding Document R4624592360264 (O&MN,N)					
400116	R425	Funding Document N5523609RCD0285 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400117	R425	Funding Document N6588809WX50132 (O&MN,N)					
400118	R425	Funding Document N5523609RCD0291 (O&MN,N)					
400119	R425	Funding Document N5523609RC02673 (O&MN,N)					
400121	R425	Funding Document N5523609RC02345 (O&MN,N)					
400122	R425	Funding Document N5523609RCD0294 (O&MN,N)					
400123	R425	Funding Document N5523609RCD0296 (O&MN,N)					
400124	R425	Funding Document N5523609RC02836 (O&MN,N)					
400125	R425	Funding Document N5523609RC02840 (O&MN,N)					
400126	R425	Funding Document N5523609RC02806 (O&MN,N)					
400127	R425	Funding Document N5523609RC02837 (O&MN,N)					
400128	R425	Funding Document N5523609RC02841 (O&MN,N)					
400129	R425	Funding Document N5523609RCD0300 (O&MN,N)					
400130	R425	Funding Document R4624592520290 (O&MN,N)					
400131	R425	Funding Document N5523609RCD0302 (O&MN,N)					
400133	R425	Funding Document N5523609RC02673 (O&MN,N)					
400134	R425	Funding Document N5523609RCD0304 (O&MN,N)					
400135	R425	Funding Document N5523609RC02933 (O&MN,N)					
400136	R425	Funding Document N5523609RC02951 (O&MN,N)					
400137	R425	Funding Document N5523609RC02950 (O&MN,N)					
400138	R425	Funding Document N6588809WX50134 (O&MN,N)					
400139	R425	Funding Document N5523609RC02959 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400140	R425	Funding Document N5523609RC02957 (O&MN,N)					
400141	R425	Funding Document N6302309PX00020 (O&MN,N)					
400142	R425	Funding Document N5523610RCD0002 (O&MN,N)					
400143	R425	Funding Document N4215810RCMJW01 (O&MN,N)					
400144	R425	Funding Document N5523610RCD0004 (O&MN,N)					
400145	R425	Funding Document R5708710WX1B631 (O&MN,N)					
400146	R425	Funding Document N5523610RCD0003 (O&MN,N)					
400147	R425	Funding Document N5523610RCD0005 (O&MN,N)					
400148	R425	Funding Document N5523610RCD0007 (O&MN,N)					
400149	R425	Funding Document N6302310WX00020 (O&MN,N)					
400150	R425	Funding Document N5523610RCD0016 (O&MN,N)					
400151	R425	Funding Document N5523610RCD0017 (O&MN,N)					
400152	R425	Funding Document N5523610RCD0015 (O&MN,N)					
400153	R425	Funding Document N5523610RCD0014 (O&MN,N)					
400154	R425	Funding Document N5523610RCD0018 (O&MN,N)					
400155	R425	Funding Document N5523610RCD0019 (O&MN,N)					
400156	R425	Funding Document N6554010WX00026 (O&MN,N)					
400157	R425	Funding Document N5523610RCD0020 (O&MN,N)					
400158	R425	Funding Document N5523610RC00201 (O&MN,N)					
400159	R425	Funding Document N5523610RCD0027 (O&MN,N)					
400160	R425	Funding Document N5523610RC00243 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400161	R425	Funding Document N5523610RCD0030 (O&MN,N)					
400162	R425	Funding Document N5523610RCD0032 (O&MN,N)					
400163	R425	Funding Document N5523610RCD0034 (O&MN,N)					
400164	R425	Funding Document N5523610RCD0036 (O&MN,N)					
400165	R425	Funding Document V57092-9294-A005 (O&MN,N)					
400166	R425	Funding Document V57092-9294-0031 (O&MN,N)					
400167	R425	Funding Document V57092-9294-4026 V57092-9294-0031 V57092-9294-A005 (O&MN,N)					
400168	R425	Funding Document N5523610RCD0039 (O&MN,N)					
400169	R425	Funding Document N6660410WX01056 (O&MN,N)					
400170	R425	Funding Document N6833510RX00027 (O&MN,N)					
400171	R425	Funding Document N5523610RC00340 (O&MN,N)					
400172	R425	Funding Document N5523610RCD0042 (O&MN,N)					
400173	R425	Funding Document N5523610RCD0043 (O&MN,N)					
400174	R425	Funding Document N5523610RCD0046 (O&MN,N)					
400175	R425	Funding Document N0024410RX00004 (O&MN,N)					
400176	R425	Funding Document N5523610RCD0053 (O&MN,N)					
400177	R425	Funding Document N5523610RCD0052 (O&MN,N)					
400178	R425	Funding Document N6554010WX00041 (O&MN,N)					
400179	R425	Funding Document N5523610RCD0056 (O&MN,N)					
400180	R425	Funding Document F3KTK59329GG01 (O&MN,N)					
400181	R425	Funding Document N5523610RCD0063 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400182	R425	Funding Document N6302310WX00020 (O&MN,N)					
400183	R425	Funding Document N5523610RCD0064 (O&MN,N)					
400184	R425	Funding Document N5523610RCD0068 (O&MN,N)					
400185	R425	Funding Document F3KTK59329GG03 (O&MN,N)					
400186	R425	Funding Document N5523610RCD0070 (O&MN,N)					
400187	R425	Funding Document N6588810RX60002 (O&MN,N)					
400188	R425	Funding Document N5523610RCD0075 (O&MN,N)					
400189	R425	Funding Document N6339410WX00173 (O&MN,N)					
400190	R425	Funding Document N5523610RCD0078 (O&MN,N)					
400191	R425	Funding Document N5523610RCD0089 (O&MN,N)					
400192	R425	Funding Document N0002410RX21083 (O&MN,N)					
400193	R425	Funding Document N5523610RCD0083 (O&MN,N)					
400194	R425	Funding Document N5523610RCD0091 (O&MN,N)					
400195	R425	Funding Document N5523610RCD0094 (O&MN,N)					
400196	R425	Funding Document N5523610RCD0092 (O&MN,N)					
400197	R425	Funding Document N5523610RCD0096 (O&MN,N)					
400198	R425	Funding Document N5523610RCD0098 (O&MN,N)					
400199	R425	Funding Document N5523610RC00810 (O&MN,N)					
4002	R425	Labor for 14 June 2010 through 13 June 2011. (O&MN,N)	1.0	LO			\$24,923,547.29
400201	R425	FUNDING DOCUMENT N5523610RCD0306 (O&MN,N)					
400202	R425	FUNDING DOCUMENT N5523610RCD0314 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400203	R425	FUNDING DOCUMENT N5523610RCD0308 (O&MN,N)					
400204	R425	FUNDING DOCUMENT N5523610RCD0328 (O&MN,N)					
400205	R425	FUNDING DOCUMENT N5523610RC02258 (O&MN,N)					
400206	R425	FUNDING DOCUMENT N4814310WXA0502 (O&MN,N)					
400207	R425	FUNDING DOCUMENT N5523610RCD0344 (O&MN,N)					
400208	R425	FUNDING DOCUMENT N5523610RCD0343 (O&MN,N)					
400209	R425	FUNDING DOCUMENT N5523610RCD0345 (O&MN,N)					
400210	R425	FUNDING DOCUMENT N5523610RC02303 (O&MN,N)					
400211	R425	FUNDING DOCUMENT N5523610RCD0349 (O&MN,N)					
400212	R425	FUNDING DOCUMENT N6554010WX00119 (O&MN,N)					
400213	R425	FUNDING DOCUMENT N6600110WX01298 (O&MN,N)					
400214	R425	FUNDING DOCUMENT N5523610RCD0355 (O&MN,N)					
400215	R425	FUNDING DOCUMENT N5523610RC02389 (O&MN,N)					
400216	R425	FUNDING DOCUMENT N6554010WX00122 (O&MN,N)					
400217	R425	FUNDING DOCUMENT N5523610RCD0350 (O&MN,N)					
400218	R425	FUNDING DOCUMENT N5523610RC02362 (O&MN,N)					
400219	R425	FUNDING DOCUMENT N6600110RX00220 (O&MN,N)					
400220	R425	FUNDING DOCUMENT N5523610RCD0362 (O&MN,N)					
400221	R425	FUNDING DOCUMENT N5523610RC02416 (O&MN,N)					
400222	R425	FUNDING DOCUMENT N5523610RCD0368 (O&MN,N)					
400223	R425	FUNDING DOCUMENT N5523610RCD0367 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400224	R425	FUNDING DOCUMENT N5523610RC02224 (O&MN,N)					
400225	R425	FUNDING DOCUMENT N5523610RCD0372 (O&MN,N)					
400226	R425	FUNDING DOCUMENT N5523610RCD0379 (O&MN,N)					
400227	R425	FUNDING DOCUMENT N5523610RCD0374 (O&MN,N)					
400228	R425	FUNDING DOCUMENT N6833510RX00068 (O&MN,N)					
400229	R425	FUNDING DOCUMENT N6833510RX00074 (O&MN,N)					
400230	R425	FUNDING DOCUMENT N6833510RX00074 (O&MN,N)					
400231	R425	FUNDING DOCUMENT N5523610RCD0385 (O&MN,N)					
400232	R425	FUNDING DOCUMENT N5523610RCD0397 (O&MN,N)					
400233	R425	FUNDING DOCUMENT N5523610RCD0400 (O&MN,N)					
400234	R425	FUNDING DOCUMENT FUNDING DOCUMENT N6554010WX00128 (O&MN,N)					
400235	R425	FUNDING DOCUMENT N5523610RCD0398 (O&MN,N)					
400236	R425	FUNDING DOCUMENT N5523610RCD0402 (O&MN,N)					
400237	R425	FUNDING DOCUMENT N5523610RCD0403 (O&MN,N)					
400238	R425	FUNDING DOCUMENT N5523610RCD0406 (O&MN,N)					
400239	R425	FUNDING DOCUMENT N5523610RCD0410 (O&MN,N)					
400240	R425	FUNDING DOCUMENT N5523610RCD0417 (O&MN,N)					
400241	R425	FUNDING DOCUMENT N5523610RCD0418 (O&MN,N)					
400242	R425	FUNDING DOCUMENT N5523610RCD0423 (O&MN,N)					
400243	R425	FUNDING DOCUMENT N5523610RCD0426 (O&MN,N)					
400244	R425	FUNDING DOCUMENT N5523610RC02630 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400245	R425	FUNDING DOCUMENT N5523610RCD0430 (O&MN,N)					
400246	R425	FUNDING DOCUMENT N5523610RC02635 (O&MN,N)					
400247	R425	FUNDING DOCUMENT N5523610RCD0443 (O&MN,N)					
400248	R425	FUNDING DOCUMENT N5523610RCD0442 (O&MN,N)					
400249	R425	FUNDING DOCUMENT N0002410WX02745 (O&MN,N)					
400250	R425	FUNDING DOCUMENT N5523610RCD0438 (O&MN,N)					
400251	R425	FUNDING DOCUMENT N5523610RCD0441 (O&MN,N)					
400252	R425	FUNDING DOCUMENT N5523610RCD0440 (O&MN,N)					
400253	R425	FUNDING DOCUMENT N5523610RC02764 (O&MN,N)					
400254	R425	FUNDING DOCUMENT N5523610RCD0432 (O&MN,N)					
400255	R425	FUNDING DOCUMENT N6302310WX00021 (O&MN,N)					
400256	R425	FUNDING DOCUMENT N5523610RCD0439 (O&MN,N)					
400257	R425	FUNDING DOCUMENT N5523610RCD0448 (O&MN,N)					
400258	R425	FUNDING DOCUMENT N5523610RCD0450 (O&MN,N)					
400259	R425	FUNDING DOCUMENT N4814310WXA0502 (O&MN,N)					
400260	R425	FUNDING DOCUMENT N3225310RC12439 (O&MN,N)					
400261	R425	FUNDING DOCUMENT N5523610RC02815 (O&MN,N)					
400262	R425	FUNDING DOCUMENT N5523610RCD0437 (O&MN,N)					
400263	R425	FUNDING DOCUMENT N5523610RCD0449 (O&MN,N)					
400264	R425	FUNDING DOCUMENT N5523610RCD0418 (O&MN,N)					
400265	R425	FUNDING DOCUMENT N5523610RCD0419 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400266	R425	FUNDING DOCUMENT N5523610RCD0420 (O&MN,N)					
400267	R425	FUNDING DOCUMENT N5523610RCD0421 (O&MN,N)					
400268	R425	FUNDING DOCUMENT N5523610RCD0422 (O&MN,N)					
400269	R425	FUNDING DOCUMENT N5523610RCD0423 (O&MN,N)					
400270	R425	FUNDING DOCUMENT N5523610RCD0459 (O&MN,N)					
400271	R425	FUNDING DOCUMENT N5523610RC02751 (O&MN,N)					
400272	R425	FUNDING DOCUMENT N5523610RC02750 (O&MN,N)					
400273	R425	FUNDING DOCUMENT N5523610RC02746 (O&MN,N)					
400274	R425	FUNDING DOCUMENT N5523610RC02745 (O&MN,N)					
400275	R425	FUNDING DOCUMENT N5523610RC02897 (O&MN,N)					
400276	R425	FUNDING DOCUMENT N5523610RC02747 (O&MN,N)					
400277	R425	FUNDING DOCUMENT N5523610RC03056 (O&MN,N)					
400278	R425	FUNDING DOCUMENT N5523610RC03080 (O&MN,N)					
400279	R425	FUNDING DOCUMENT N0002410WX21624 (O&MN,N)					
400280	R425	FUNDING DOCUMENT N5523610RC02741 (O&MN,N)					
400281	R425	FUNDING DOCUMENT N5523610RC02752 (O&MN,N)					
400282	R425	FUNDING DOCUMENT N5523610RC02749 (O&MN,N)					
400283	R425	FUNDING DOCUMENT N5523610RC02744 (O&MN,N)					
400284	R425	FUNDING DOCUMENT N5523610RC02743 (O&MN,N)					
400285	R425	FUNDING DOCUMENT N5523610RC03006 (O&MN,N)					
400286	R425	FUNDING DOCUMENT N5523610RC03070 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400287	R425	FUNDING DOCUMENT N5523610RCD0464 (O&MN,N)					
400288	R425	FUNDING DOCUMENT N5523610RCD0500 (O&MN,N)					
400289	R425	FUNDING DOCUMENT N5523610RC03058 (O&MN,N)					
400290	R425	FUNDING DOCUMENT N5523610RC03059 (O&MN,N)					
400291	R425	FUNDING DOCUMENT N5523610RCD0507 (O&MN,N)					
400292	R425	FUNDING DOCUMENT N5523610RCD0511 (O&MN,N)					
400293	R425	FUNDING DOCUMENT N5523610RCD0504 (O&MN,N)					
400294	R425	FUNDING DOCUMENT N6302310PX00021 (O&MN,N)					
400295	R425	FUNDING DOCUMENT N5523610RCD0483 (O&MN,N)					
400296	R425	FUNDING DOCUMENT N5523610RCD0506 (O&MN,N)					
400297	R425	FUNDING DOCUMENT N5523610RC03145 (O&MN,N)					
400298	R425	FUNDING DOCUMENT N6302310PX00020 (O&MN,N)					
400299	R425	FUNDING DOCUMENT N0006010RC4AARM (O&MN,N)					
4003	R425	Labor for 15 November 2010 through 14 November 2011. (O&MN,N)	1.0	LO			\$3,128,373.54
400301	R425	FUNDING DOCUMENT N6600111RX00029 (O&MN,N)					
400302	R425	FUNDING DOCUMENT N5523611RCD0066 (O&MN,N)					
400303	R425	FUNDING DOCUMENT N5523611RCD0011 (O&MN,N)					
400304	R425	FUNDING DOCUMENT N4027311RC001RM (O&MN,N)					
400305	R425	FUNDING DOCUMENT N5523611RC09012 (O&MN,N)					
400306	R425	FUNDING DOCUMENT N6302310PX00020 (O&MN,N)					
400307	R425	FUNDING DOCUMENT N5523611RCD0084 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400308	R425	FUNDING DOCUMENT N5523611RCD0098 (O&MN,N)					
400309	R425	FUNDING DOCUMENT N5523611RCD0093 (O&MN,N)					
400310	R425	FUNDING DOCUMENT N5523611RCD0096 (O&MN,N)					
400311	R425	FUNDING DOCUMENT N5523611RCD0099 (O&MN,N)					
400312	R425	FUNDING DOCUMENT N5523611RCD0091 (O&MN,N)					
400313	R425	FUNDING DOCUMENT N5523611RCD0097 (O&MN,N)					
400314	R425	FUNDING DOCUMENT N5523611RCD0094 (O&MN,N)					
400315	R425	FUNDING DOCUMENT N5523611RCD0102 (O&MN,N)					
400316	R425	FUNDING DOCUMENT N5523611RCD0103 (O&MN,N)					
400317	R425	FUNDING DOCUMENT N5523611RCD0089 (O&MN,N)					
400318	R425	FUNDING DOCUMENT N5523611RC00443 (O&MN,N)					
400319	R425	FUNDING DOCUMENT N5523611RCD0106 (O&MN,N)					
400320	R425	FUNDING DOCUMENT N5523611RCD0105 (O&MN,N)					
400321	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400322	R425	FUNDING DOCUMENT N5523611RCD0112 (O&MN,N)					
400323	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400324	R425	FUNDING DOCUMENT N5523611RCD0110 (O&MN,N)					
400325	R425	FUNDING DOCUMENT N5523611RCD0083 (O&MN,N)					
400326	R425	FUNDING DOCUMENT N5523611RCD0123 (O&MN,N)					
400327	R425	FUNDING DOCUMENT N5523611RCD0081 (O&MN,N)					
400328	R425	FUNDING DOCUMENT M2017311MP00007 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400329	R425	FUNDING DOCUMENT N6588811WX60401 (O&MN,N)					
400330	R425	FUNDING DOCUMENT N5523611RCD0137 (O&MN,N)					
400331	R425	FUNDING DOCUMENT N5523611RCD0135 (O&MN,N)					
400332	R425	FUNDING DOCUMENT N5523611RCD0152 (O&MN,N)					
400333	R425	FUNDING DOCUMENT N6600111RX01167 (O&MN,N)					
400334	R425	FUNDING DOCUMENT N5523611RCD0150 (O&MN,N)					
400335	R425	FUNDING DOCUMENT N5523611RCD0147 (O&MN,N)					
400336	R425	FUNDING DOCUMENT N5523611RCD0146 (O&MN,N)					
400338	R425	FUNDING DOCUMENT N6600110RX00331 (O&MN,N)					
400339	R425	FUNDING DOCUMENT N5523611RCD0151 (O&MN,N)					
400340	R425	FUNDING DOCUMENT N5523611RCD0151 (O&MN,N)					
400341	R425	FUNDING DOCUMENT N5523611RCD0164 (O&MN,N)					
400342	R425	FUNDING DOCUMENT N5523611RCD0165 (O&MN,N)					
400343	R425	FUNDING DOCUMENT N5523611RCD0168 (O&MN,N)					
400344	R425	FUNDING DOCUMENT N5523611RC00953 (O&MN,N)					
400345	R425	FUNDING DOCUMENT N5523611RCD0172 (O&MN,N)					
400346	R425	FUNDING DOCUMENT N6554011WX00140 (O&MN,N)					
400347	R425	FUNDING DOCUMENT N5523611RCD0171 (O&MN,N)					
400348	R425	FUNDING DOCUMENT M2017311RC00003 (O&MN,N)					
400349	R425	FUNDING DOCUMENT N5523611RC00977 (O&MN,N)					
400350	R425	FUNDING DOCUMENT N5523611RCD0175 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400351	R425	FUNDING DOCUMENT N55236111RCD0180 (O&MN,N)					
400352	R425	FUNDING DOCUMENT N0002411RX00967 (O&MN,N)					
400353	R425	FUNDING DOCUMENT N5523611RCD0176 (O&MN,N)					
400354	R425	FUNDING DOCUMENT N3225311RC12319 (O&MN,N)					
400355	R425	FUNDING DOCUMENT N5523611RCD0184 (O&MN,N)					
400356	R425	FUNDING DOCUMENT N6554011WX00156 (O&MN,N)					
400357	R425	FUNDING DOCUMENT N4027311RC002RM (O&MN,N)					
400358	R425	FUNDING DOCUMENT N4027311RC003RM (O&MN,N)					
400359	R425	FUNDING DOCUMENT N5523611RC00953 (O&MN,N)					
400360	R425	FUNDING DOCUMENT N5523611RCD0189 (O&MN,N)					
400361	R425	FUNDING DOCUMENT HSCG8511XP45V53 (O&MN,N)					
400362	R425	FUNDING DOCUMENT N5523611RCD0171 (O&MN,N)					
400363	R425	FUNDING DOCUMENT N5523611RCD0198 (O&MN,N)					
400364	R425	FUNDING DOCUMENT N3225311RC12308 (O&MN,N)					
400365	R425	FUNDING DOCUMENT N5523611RCD0205 (O&MN,N)					
400366	R425	FUNDING DOCUMENT N5523611RCD0197 (O&MN,N)					
400367	R425	FUNDING DOCUMENT N6600111RX00074 (O&MN,N)					
400368	R425	FUNDING DOCUMENT N5523611RCD0211 (O&MN,N)					
400369	R425	FUNDING DOCUMENT N5523611RC01163 (O&MN,N)					
400370	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400371	R425	FUNDING DOCUMENT N5523611RC01249 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400372	R425	FUNDING DOCUMENT N5523611RCD0227 (O&MN,N)					
400373	R425	FUNDING DOCUMENT N6600111RX00078 (O&MN,N)					
400374	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400375	R425	FUNDING DOCUMENT N5523611RCD0233 (O&MN,N)					
400376	R425	FUNDING DOCUMENT N46245-1063-0177 (O&MN,N)					
400377	R425	FUNDING DOCUMENT N3225311RC12347 (O&MN,N)					
400378	R425	FUNDING DOCUMENT N3225311RC12393 (O&MN,N)					
400379	R425	FUNDING DOCUMENT N2395011RCP2014 (O&MN,N)					
400380	R425	FUNDING DOCUMENT N5523611RCD0234 (O&MN,N)					
400381	R425	FUNDING DOCUMENT N4002711RC00484 (O&MN,N)					
400382	R425	FUNDING DOCUMENT N6660411WX11342 (O&MN,N)					
400383	R425	FUNDING DOCUMENT N5523611RCD0238 (O&MN,N)					
400384	R425	FUNDING DOCUMENT N6833511RX00020 (O&MN,N)					
400385	R425	FUNDING DOCUMENT N5523611RCD0243 (O&MN,N)					
400386	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400387	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400388	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400389	R425	FUNDING DOCUMENT M2017711MP00005 (O&MN,N)					
400390	R425	FUNDING DOCUMENT N5523611RCD0253 (O&MN,N)					
400391	R425	FUNDING DOCUMENT N5523611RCD0216 (O&MN,N)					
400392	R425	FUNDING DOCUMENT N5523611RCD0267 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400393	R425	FUNDING DOCUMENT N5523611RCD0365 (O&MN,N)					
400394	R425	FUNDING DOCUMENT N5523611RC01565 (O&MN,N)					
400395	R425	FUNDING DOCUMENT N5523611RC01565 (O&MN,N)					
400396	R425	FUNDING DOCUMENT N5523611RC01565 (O&MN,N)					
400397	R425	FUNDING DOCUMENT N5523611RC01565 (O&MN,N)					
400398	R425	FUNDING DOCUMENT N5523611RCD0043 (O&MN,N)					
400399	R425	FUNDING DOCUMENT N3225311RC12393 (O&MN,N)					
4004	R425	Labor for 26 SEP 2011 through 25 SEP 2012. (O&MN,N)	1.0	LQ			\$18,650,898.56
400401	R425	FUNDING DOCUMENT N5523611RC02904 (O&MN,N)					
400402	R425	FUNDING DOCUMENT N5523611RC02933 (O&MN,N)					
400403	R425	FUNDING DOCUMENT N5523611RC02969 (O&MN,N)					
400404	R425	FUNDING DOCUMENT N5523611RCD0552 (O&MN,N)					
400405	R425	FUNDING DOCUMENT N5523611RC02971 (O&MN,N)					
400406	R425	FUNDING DOCUMENT N5523611RCD0560 (O&MN,N)					
400407	R425	FUNDING DOCUMENT N5523611RCD0573 (O&MN,N)					
400408	R425	FUNDING DOCUMENT N5523611RCD0581 (O&MN,N)					
400409	R425	FUNDING DOCUMENT N5523611RCD0591 (O&MN,N)					
400410	R425	FUNDING DOCUMENT N5523611RCD0594 (O&MN,N)					
400411	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400412	R425	FUNDING DOCUMENT N5523611RCD0529 (O&MN,N)					
400413	R425	FUNDING DOCUMENT N5523611RC03057 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400414	R425	FUNDING DOCUMENT N5523611RC02897 (O&MN,N)					
400415	R425	FUNDING DOCUMENT N5523611RC03058 (O&MN,N)					
400416	R425	FUNDING DOCUMENT N5523611RCD0611 (O&MN,N)					
400417	R425	FUNDING DOCUMENT N5523611RCD0612 (O&MN,N)					
400419	R425	FUNDING DOCUMENT N5523611RCD0598 (O&MN,N)					
400420	R425	FUNDING DOCUMENT N0002411RX03157 (O&MN,N)					
400421	R425	FUNDING DOCUMENT N5523611RCD0561 (O&MN,N)					
400422	R425	FUNDING DOCUMENT N5523611RCD0550 (O&MN,N)					
400423	R425	FUNDING DOCUMENT N6588811RX61072 (O&MN,N)					
400424	R425	FUNDING DOCUMENT N5523611RCD0580 (O&MN,N)					
400425	R425	FUNDING DOCUMENT N5523611RC03146 (O&MN,N)					
400426	R425	FUNDING DOCUMENT N5523611RC03056 (O&MN,N)					
400427	R425	FUNDING DOCUMENT N5523611RC03148 (O&MN,N)					
400428	R425	FUNDING DOCUMENT N6302312RC00020 (O&MN,N)					
400429	R425	FUNDING DOCUMENT N6554012RX00043 (O&MN,N)					
400430	R425	FUNDING DOCUMENT N5526212RCD0027 (O&MN,N)					
400431	R425	FUNDING DOCUMENT N6600112RX00011 (O&MN,N)					
400432	R425	FUNDING DOCUMENT N5526212RCD0029 (O&MN,N)					
400433	R425	FUNDING DOCUMENT N5526212RCD0059 (O&MN,N)					
400434	R425	FUNDING DOCUMENT N6554012RX00046 (O&MN,N)					
400435	R425	FUNDING DOCUMENT N5526212RCD0066 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400436	R425	FUNDING DOCUMENT N6600112RX00024 (O&MN,N)					
400437	R425	FUNDING DOCUMENT N5526212RCD0070 (O&MN,N)					
400438	R425	FUNDING DOCUMENT N4027312RC005RM (O&MN,N)					
400439	R425	FUNDING DOCUMENT N4027312RC006RM (O&MN,N)					
400440	R425	FUNDING DOCUMENT N46245-1291-0013 (O&MN,N)					
400441	R425	FUNDING DOCUMENT R5708712RC1B725 (O&MN,N)					
400442	R425	FUNDING DOCUMENT N5014012RX00003 (O&MN,N)					
400443	R425	FUNDING DOCUMENT N5526212RCD0087 (O&MN,N)					
400444	R425	FUNDING DOCUMENT N5526212RCD0106 (O&MN,N)					
400445	R425	FUNDING DOCUMENT N5526212RCD0121 (O&MN,N)					
400446	R425	FUNDING DOCUMENT N6588812RX00351 (O&MN,N)					
400447	R425	FUNDING DOCUMENT N0002412RX20546 (O&MN,N)					
400448	R425	FUNDING DOCUMENT N46245-1361-0257 (O&MN,N)					
400449	R425	FUNDING DOCUMENT N2391412RCP2013 (O&MN,N)					
400450	R425	FUNDING DOCUMENT N5526212RCD0167 (O&MN,N)					
400451	R425	FUNDING DOCUMENT N5526212RCD0130 (O&MN,N)					
400452	R425	FUNDING DOCUMENT N5526212RC00062 (O&MN,N)					
400453	R425	FUNDING DOCUMENT N5526212RCD0131 (O&MN,N)					
400454	R425	FUNDING DOCUMENT N5526212RCD0179 (O&MN,N)					
400455	R425	FUNDING DOCUMENT N5526212RCD0155 (O&MN,N)					
400456	R425	FUNDING DOCUMENT N5526212RCD0156 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400457	R425	FUNDING DOCUMENT N5526212RC00057 (O&MN,N)					
400458	R425	FUNDING DOCUMENT N5526212RCD0178 (O&MN,N)					
400459	R425	FUNDING DOCUMENT N5526212RC00078 (O&MN,N)					
400460	R425	FUNDING DOCUMENT N5526212RCD0217 (O&MN,N)					
400461	R425	FUNDING DOCUMENT N5526212RCD0106 (O&MN,N)					
400462	R425	FUNDING DOCUMENT N5526212RCD0223 (O&MN,N)					
400463	R425	FUNDING DOCUMENT N5526212RCD0233 (O&MN,N)					
400464	R425	FUNDING DOCUMENT N5526212RCD0238 (O&MN,N)					
400465	R425	FUNDING DOCUMENT N5526212RCD0210 (O&MN,N)					
400466	R425	FUNDING DOCUMENT N0002412RX21037 (O&MN,N)					
400468	R425	FUNDING DOCUMENT N4027312RC008RM (O&MN,N)					
400469	R425	FUNDING DOCUMENT N6554012RX36942 (O&MN,N)					
400470	R425	FUNDING DOCUMENT N5526212RCD0247 (O&MN,N)					
400471	R425	FUNDING DOCUMENT N5526212RCD0250 (O&MN,N)					
400472	R425	FUNDING DOCUMENT N6554012RX36942 (O&MN,N)					
400473	R425	FUNDING DOCUMENT N5526212RCD0273 (O&MN,N)					
400474	R425	FUNDING DOCUMENT N6275812RCUS718 (O&MN,N)					
400476	R425	FUNDING DOCUMENT N6554012RX36964 (O&MN,N)					
400477	R425	FUNDING DOCUMENT N6833512RX00025 (O&MN,N)					
4005	R425	Labor for 30 MAY 2012 through 27 SEP 2013. (O&MN,N)	1.0	LO			\$19,889,583.46
400501	R425	Funding Document N6302312RC00020 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400502	R425	Funding Document N0002412RX00821 (O&MN,N)					
400503	R425	Funding Document N6302312RC00020 (O&MN,N)					
400504	R425	Funding Document N5526212RCD0275 (O&MN,N)					
400505	R425	Funding Document N6302312RCNSWC1 (O&MN,N)					
400506	R425	FUNDING DOCUMENT N4027312RC008RM (O&MN,N)					
400507	R425	FUNDING DOCUMENT N6302312RC00020 (O&MN,N)					
400508	R425	FUNDING DOCUMENT N5526212RCD0238 (O&MN,N)					
400509	R425	FUNDING DOCUMENT N5526212RCD0427 (O&MN,N)					
400510	R425	FUNDING DOCUMENT N6302312RC00020 (O&MN,N)					
400511	R425	FUNDING DOCUMENT N5526212RCD0455 (O&MN,N)					
400512	R425	FUNDING DOCUMENT N5526212RCD0417 (O&MN,N)					
400513	R425	FUNDING DOCUMENT N6302312RC00021 (O&MN,N)					
400514	R425	FUNDING DOCUMENT N5526212RC00280 (O&MN,N)					
400515	R425	FUNDING DOCUMENT N5526212RC00278 (O&MN,N)					
400516	R425	FUNDING DOCUMENT N5526212RC00335 (O&MN,N)					
400517	R425	FUNDING DOCUMENT N5526212RC00297 (O&MN,N)					
400518	R425	FUNDING DOCUMENT N5526212RC00305 (O&MN,N)					
400519	R425	FUNDING DOCUMENT N5526212RC00302 (O&MN,N)					
400520	R425	FUNDING DOCUMENT N5526212RC00304 (O&MN,N)					
400521	R425	FUNDING DOCUMENT N5526212RC00298 (O&MN,N)					
400522	R425	FUNDING DOCUMENT N5526212RC00305 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400523	R425	FUNDING DOCUMENT N5526212RC00301 (O&MN,N)					
400524	R425	FUNDING DOCUMENT N5526212RC00299 (O&MN,N)					
400525	R425	FUNDING DOCUMENT N5526212RC00303 (O&MN,N)					
400526	R425	FUNDING DOCUMENT N5526212RC00288 (O&MN,N)					
400527	R425	FUNDING DOCUMENT N5526212RCD0416 (O&MN,N)					
400528	R425	FUNDING DOCUMENT R5708713RC1B740 (O&MN,N)					
400529	R425	FUNDING DOCUMENT N5526212RC00225 (O&MN,N)					
400530	R425	FUNDING DOCUMENT N6833512RX00025 (O&MN,N)					
400531	R425	FUNDING DOCUMENT N6302312RC00021 (O&MN,N)					
400532	R425	FUNDING DOCUMENT N6554013RX00016 (O&MN,N)					
400533	R425	FUNDING DOCUMENT R5709213RCCA001 (O&MN,N)					
400534	R425	FUNDING DOCUMENT R5709213RCC1001 (O&MN,N)					
400535	R425	FUNDING DOCUMENT R5709213RCC1W01 (O&MN,N)					
400536	R425	FUNDING DOCUMENT N4624522910013 (O&MN,N)					
400537	R425	FUNDING DOCUMENT N6554013RX00030 (O&MN,N)					
400538	R425	FUNDING DOCUMENT N5526213RQD0105 (O&MN,N)					
400539	R425	FUNDING DOCUMENT N5526212RC00306 (O&MN,N)					
400540	R425	FUNDING DOCUMENT N6554013RX00051 (O&MN,N)					
400541	R425	FUNDING DOCUMENT N5526213RQ00132 (O&MN,N)					
400542	R425	FUNDING DOCUMENT N5526213RQD0318 (O&MN,N)					
400543	R425	FUNDING DOCUMENT N5526213RQ00126 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400544	R425	FUNDING DOCUMENT N5526213RQ00249 (O&MN,N)					
400545	R425	FUNDING DOCUMENT N5526213RQ00132 (O&MN,N)					
400546	R425	FUNDING DOCUMENT N5526213RQ00248 (O&MN,N)					
400547	R425	FUNDING DOCUMENT N6554013RX00110 (O&MN,N)					
400548	R425	FUNDING DOCUMENT N5526213RQD0433 (O&MN,N)					
4006	R425	Labor for 15 January 2010 through 1 July 2010. CLIN 4006 continues CLIN 4001 because CLIN 4001 has no remaining SLINs available. (O&MN,N)	1.0	LH			\$5,268,374.70
400601	R425	Funding Document N5523610RCD0102 (O&MN,N)					
400602	R425	Funding Document N5523610RCD0107 (O&MN,N)					
400603	R425	Funding Document N5523610RC00880 (O&MN,N)					
400604	R425	Funding Document N6554010WX00052 (O&MN,N)					
400605	R425	Funding Document N5523610RC00899 (O&MN,N)					
400606	R425	Funding Document N5523610RCD0112 (O&MN,N)					
400607	R425	Funding Document N5523610RCD0114 (O&MN,N)					
400608	R425	Funding Document N6600110WX00441 (O&MN,N)					
400609	R425	Funding Document N5523610RCD0120 (O&MN,N)					
400610	R425	Funding Document N6660410WX01205 (O&MN,N)					
400611	R425	Funding Document N5523610RCD0106 (O&MN,N)					
400612	R425	Funding Document N5523610RCD0128 (O&MN,N)					
400613	R425	Funding Document N5523610RCD0141 (O&MN,N)					
400614	R425	Funding Document N5523610RCD0140 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400615	R425	Funding Document N5523610RC01134 (O&MN,N)					
400616	R425	Funding Document N5523610RCD0145 (O&MN,N)					
400617	R425	Funding Document N5523610RC01193 (O&MN,N)					
400618	R425	Funding Document N5523610RCD0148 (O&MN,N)					
400619	R425	Funding Document N5523610RC01198 (O&MN,N)					
400620	R425	Funding Document N5523610RCD0149 (O&MN,N)					
400621	R425	Funding Document N5523610RCD0152 (O&MN,N)					
400622	R425	Funding Document N5523610RCD0153 (O&MN,N)					
400623	R425	Funding Document N5523610RCD0154 (O&MN,N)					
400624	R425	Funding Document N5523610RCD0157 (O&MN,N)					
400625	R425	Funding Document N5523610RCD0161 (O&MN,N)					
400626	R425	Funding Document N5523610RCD0162 (O&MN,N)					
400627	R425	Funding Document N5523610RC01365 (O&MN,N)					
400628	R425	Funding Document N6833510RX00049 (O&MN,N)					
400629	R425	Funding Document N6600110RX00095 (O&MN,N)					
400630	R425	Funding Document N2187210RCP1010 (O&MN,N)					
400631	R425	Funding Document N5523610RCD0168 (O&MN,N)					
400632	R425	Funding Document N5523610RC01383 (O&MN,N)					
400633	R425	Funding Document N5523610RCD0175 (O&MN,N)					
400634	R425	Funding Document N5523610RCD0177 (O&MN,N)					
400635	R425	Funding Document N6554010WX00071 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400636	R425	Funding Document N5523610RCD0178 (O&MN,N)					
400637	R425	Funding Document N5523610RCD0182 (O&MN,N)					
400638	R425	Funding Document N0006010RC4AARM (O&MN,N)					
400639	R425	Funding Document N5523610RCD0185 (O&MN,N)					
400640	R425	Funding Document N5523610RCD0191 (O&MN,N)					
400641	R425	Funding Document N5523610RCD0193 (O&MN,N)					
400642	R425	Funding Document R4624500700258 (O&MN,N)					
400643	R425	Funding Document N6588810WX50115 (O&MN,N)					
400644	R425	Funding Document N5523610RCD0197 (O&MN,N)					
400645	R425	Funding Document N6588810RX60003 (O&MN,N)					
400646	R425	Funding Document N660011RX00113 (O&MN,N)					
400647	R425	Funding Document N5523610RC01604 (O&MN,N)					
400648	R425	Funding Document N5523610RCD0205 (O&MN,N)					
400649	R425	Funding Document N6339410RX00019 (O&MN,N)					
400650	R425	Funding Document N5523610RCD0201 (O&MN,N)					
400651	R425	Funding Document N5523610RCD0211 (O&MN,N)					
400652	R425	Funding Document N5523610RCD0212 (O&MN,N)					
400653	R425	Funding Document N5523610RCD0213 (O&MN,N)					
400654	R425	Funding Document N5523610RCD0215 (O&MN,N)					
400655	R425	Funding Document N5523610RC01618 (O&MN,N)					
400656	R425	Funding Document N5523610RCD0218 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400657	R425	Funding Document N5523610RCD0209 (O&MN,N)					
400658	R425	Funding Document N5523610RCD0222 (O&MN,N)					
400660	R425	Funding Document N0002410WX11887 (O&MN,N)					
400661	R425	Funding Document N5523610RCD0224 (O&MN,N)					
400662	R425	Funding Document N6660410WX01322 (O&MN,N)					
400663	R425	Funding Document N6833510RX00058 (O&MN,N)					
400664	R425	Funding Document N2197910RCP1016 (O&MN,N)					
400665	R425	Funding Document N0002410RX02316 (O&MN,N)					
400666	R425	Funding Document N5523610RCD0153 (O&MN,N)					
400667	R425	Funding Document N5523610RC01695 (O&MN,N)					
400668	R425	Funding Document N5523610RCD0228 (O&MN,N)					
400669	R425	Funding Document N5523610RCD0225 (O&MN,N)					
400671	R425	Funding Document N6554010WX00094 (O&MN,N)					
400672	R425	Funding Document N5523610RCD0230 (O&MN,N)					
400673	R425	Funding Document N5523610RCD0234 (O&MN,N)					
400674	R425	Funding Document N5523610RCD0247 (O&MN,N)					
400675	R425	Funding Document N5523610RCD0242 (O&MN,N)					
400676	R425	Funding Document N5523610RCD0248 (O&MN,N)					
400677	R425	Funding Document N5523610RCD0244 (O&MN,N)					
400678	R425	Funding Document N5523610RCD0252 (O&MN,N)					
400679	R425	Funding Document N5523610RCD0249 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400680	R425	Funding Document N5005410RCMJW16 (O&MN,N)					
400681	R425	Funding Document N5523610RCD0260 (O&MN,N)					
400682	R425	Funding Document N5523610RCD0262 (O&MN,N)					
400683	R425	Funding Document N5523610RC01916 (O&MN,N)					
400684	R425	Funding Document N5523610RCD0263 (O&MN,N)					
400685	R425	Funding Document N5523610RC02001 (O&MN,N)					
400686	R425	Funding Document N5523610RCD0278 (O&MN,N)					
400687	R425	Funding Document N5523610RCD0277 (O&MN,N)					
400688	R425	Funding Document N5523610RCD0285 (O&MN,N)					
400689	R425	Funding Document N5523609RCD0286 (O&MN,N)					
400690	R425	Funding Document N6554010WX00106 (O&MN,N)					
400691	R425	Funding Document N5523610RC02122 (O&MN,N)					
400692	R425	Funding Document N5523610RC02121 (O&MN,N)					
400693	R425	Funding Document N5523610RCD0289 (O&MN,N)					
400694	R425	Funding Document N5523610RC02133 (O&MN,N)					
400695	R425	Funding Document N5523610RCD0291 (O&MN,N)					
400696	R425	Funding Document N5523610RC02133 (O&MN,N)					
400697	R425	Funding Document N5523610RCD0307 (O&MN,N)					
400698	R425	Funding Document V57092-0238-K172 (O&MN,N)					
400699	R425	Funding Document N6339410RX00025 (O&MN,N)					
4007	R425	Labor for 07 October 2010 through 13 June 2011. CLIN 4007 continues CLIN 4002 because CLIN 4002 has no	1.0	LH			\$1,120,118.35

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
		remaining SLINs available. (O&MN,N)					
400701	R425	FUNDING DOCUMENT N5523611RC00006 (O&MN,N)					
400702	R425	FUNDING DOCUMENT N5523611RCD0008 (O&MN,N)					
400703	R425	FUNDING DOCUMENT N5523611RCD0007 (O&MN,N)					
400704	R425	FUNDING DOCUMENT N5523611RCD0011 (O&MN,N)					
400705	R425	FUNDING DOCUMENT N5523611RCD0010 (O&MN,N)					
400706	R425	FUNDING DOCUMENT N5523611RCD0001 (O&MN,N)					
400707	R425	FUNDING DOCUMENT N5523611RCD0015 (O&MN,N)					
400708	R425	FUNDING DOCUMENT R5708711RC1B703 (O&MN,N)					
400709	R425	FUNDING DOCUMENT N5523611RCD0030 (O&MN,N)					
400710	R425	FUNDING DOCUMENT N5523611RCD0032 (O&MN,N)					
400711	R425	FUNDING DOCUMENT N5523611RCD0037 (O&MN,N)					
400712	R425	FUNDING DOCUMENT N5014011RX00003 (O&MN,N)					
400713	R425	FUNDING DOCUMENT N5523611RCD0043 (O&MN,N)					
400714	R425	FUNDING DOCUMENT N5523611RCD0040 (O&MN,N)					
400715	R425	FUNDING DOCUMENT R4624502740020 (O&MN,N)					
400716	R425	FUNDING DOCUMENT N4002511RC00068 (O&MN,N)					
400717	R425	FUNDING DOCUMENT N5523611RCD0047 (O&MN,N)					
400718	R425	FUNDING DOCUMENT N6554011WX00067 (O&MN,N)					
400719	R425	FUNDING DOCUMENT N5523611RCD0050 (O&MN,N)					
400720	R425	FUNDING DOCUMENT N5523611RCD0060 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400721	R425	FUNDING DOCUMENT N5523611WRD0070 (O&MN,N)					
400722	R425	FUNDING DOCUMENT N5523611RCD0065 (O&MN,N)					
400723	R425	FUNDING DOCUMENT N5523611RCD0067 (O&MN,N)					
400724	R425	FUNDING DOCUMENT N5523611RCD0070 (O&MN,N)					
400725	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400726	R425	FUNDING DOCUMENT N5523611RCD0136 (O&MN,N)					
4008	R425	Labor for 20 April 2011 through 14 November 2011. (O&MN,N)	1.0	LO			\$12,071,219.99
400801	R425	FUNDING DOCUMENT N6554011RX00106 (O&MN,N)					
400802	R425	FUNDING DOCUMENT N5523611RC01596 (O&MN,N)					
400803	R425	FUNDING DOCUMENT N5523611RCD0270 (O&MN,N)					
400804	R425	FUNDING DOCUMENT N5523611RCD0269 (O&MN,N)					
400805	R425	FUNDING DOCUMENT N5523611RCD0277 (O&MN,N)					
400806	R425	FUNDING DOCUMENT N5523611RCD0289 (O&MN,N)					
400807	R425	FUNDING DOCUMENT N5523611RCD0302 (O&MN,N)					
400808	R425	FUNDING DOCUMENT N5523611RCD0307 (O&MN,N)					
400809	R425	FUNDING DOCUMENT N5523611RCD0305 (O&MN,N)					
400810	R425	FUNDING DOCUMENT N5523611RCD0330 (O&MN,N)					
400811	R425	FUNDING DOCUMENT N5523611RCD0333 (O&MN,N)					
400812	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400813	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400814	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400815	R425	FUNDING DOCUMENT N5523611RCD0358 (O&MN,N)					
400816	R425	FUNDING DOCUMENT N6588811RX61069 (O&MN,N)					
400817	R425	FUNDING DOCUMENT N6554011RX00123 (O&MN,N)					
400818	R425	FUNDING DOCUMENT N5523611RCD0377 (O&MN,N)					
400819	R425	FUNDING DOCUMENT N5523611RCD0375 (O&MN,N)					
400820	R425	FUNDING DOCUMENT N5523611RCD0403 (O&MN,N)					
400821	R425	FUNDING DOCUMENT N2395011RCP2014 (O&MN,N)					
400822	R425	FUNDING DOCUMENT N5523611RCD0393 (O&MN,N)					
400823	R425	FUNDING DOCUMENT N5523611RCD0380 (O&MN,N)					
400824	R425	FUNDING DOCUMENT N5523611RCD0410 (O&MN,N)					
400825	R425	FUNDING DOCUMENT N5523611RCD0412 (O&MN,N)					
400826	R425	FUNDING DOCUMENT N0017411RX10485 (O&MN,N)					
400827	R425	FUNDING DOCUMENT N5523611RCD0404 (O&MN,N)					
400828	R425	FUNDING DOCUMENT N6588811RX60058 (O&MN,N)					
400829	R425	FUNDING DOCUMENT N5523611RC02423 (O&MN,N)					
400830	R425	FUNDING DOCUMENT N6588811RX60706 (O&MN,N)					
400831	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400832	R425	FUNDING DOCUMENT N6588811RX61011 (O&MN,N)					
400833	R425	FUNDING DOCUMENT N6588811RX60604 (O&MN,N)					
400834	R425	FUNDING DOCUMENT N5523611RCD0452 (O&MN,N)					
400835	R425	FUNDING DOCUMENT N5523611RC02386 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400836	R425	FUNDING DOCUMENT N5523611RCD0444 (O&MN,N)					
400837	R425	FUNDING DOCUMENT N5523611RCD0445 (O&MN,N)					
400838	R425	FUNDING DOCUMENT N6554011RX00155 (O&MN,N)					
400839	R425	FUNDING DOCUMENT N5523611RCD0483 (O&MN,N)					
400840	R425	FUNDING DOCUMENT N5523611RCD0480 (O&MN,N)					
400841	R425	FUNDING DOCUMENT N5523611RCD0476 (O&MN,N)					
400842	R425	FUNDING DOCUMENT N5523611RCD0459 (O&MN,N)					
400843	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)					
400844	R425	FUNDING DOCUMENT N5523611RCD0487 (O&MN,N)					
400847	R425	FUNDING DOCUMENT N5523611RCD0494 (O&MN,N)					
400848	R425	FUNDING DOCUMENT N5523611RCD0486 (O&MN,N)					
400849	R425	FUNDING DOCUMENT N6588611RX1A169 (O&MN,N)					
400850	R425	FUNDING DOCUMENT N6592311RC00032 (O&MN,N)					
400851	R425	FUNDING DOCUMENT N6588811RX61070 (O&MN,N)					
400852	R425	FUNDING DOCUMENT N5523611RCD0512 (O&MN,N)					
400853	R425	FUNDING DOCUMENT N5523611RCD0518 (O&MN,N)					
400854	R425	FUNDING DOCUMENT N6426711RX00327 (O&MN,N)					
400855	R425	FUNDING DOCUMENT N5523611RCD0530 (O&MN,N)					
400856	R425	FUNDING DOCUMENT N5523611RCD0531 (O&MN,N)					
400857	R425	FUNDING DOCUMENT N6554011RX00164 (O&MN,N)					
400858	R425	FUNDING DOCUMENT N5523611RCD0519 (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400859	R425	FUNDING DOCUMENT N5523611RCD0539 (O&MN,N)					
400860	R425	FUNDING DOCUMENT N5523611RCD0555 (O&MN,N)					
400861	R425	FUNDING DOCUMENT N5523611RCD0570 (O&MN,N)					
400862	R425	FUNDING DOCUMENT N5523611RC02902 (O&MN,N)					
400863	R425	FUNDING DOCUMENT N5523611RCD0569 (O&MN,N)					
400864	R425	FUNDING DOCUMENT N5523611RCD0596 (O&MN,N)					
400865	R425	FUNDING DOCUMENT N5523611RCD0563 (O&MN,N)					
400866	R425	FUNDING DOCUMENT N5523611RCD0553 (O&MN,N)					
400867	R425	FUNDING DOCUMENT N5523611RC02972 (O&MN,N)					
400868	R425	FUNDING DOCUMENT N5523611RC02970 (O&MN,N)					
400869	R425	FUNDING DOCUMENT N6588811RX00362 (O&MN,N)					
400870	R425	FUNDING DOCUMENT N5523611RC02974 (O&MN,N)					
400871	R425	FUNDING DOCUMENT N5523611RC02936 (O&MN,N)					
400872	R425	FUNDING DOCUMENT N5523611RC02968 (O&MN,N)					
400873	R425	FUNDING DOCUMENT N5523611RC01817 (O&MN,N)					
400874	R425	FUNDING DOCUMENT N5523611RC02973 (O&MN,N)					


For ODC Items:

Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
6000		Travel			\$0.00
6001	R425	Travel for 2 July 2009 through 1 July 2010. (O&MN,N)	1.0	LO	
600101	R425	FUNDING DOCUMENT N5523609RCD0268 (O&MN,N)			
600102	R425	FUNDING DOCUMENT N0002409WX22305 (O&MN,N)			
600103	R425	FUNDING DOCUMENT R4624592360264 (O&MN,N)			


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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
600104	R425	FUNDING DOCUMENT N5523609RC02673 (O&MN,N)			
600106	R425	Funding Document N5523609RC02345 (O&MN,N)			
600107	R425	Funding Document N5523609RCD0296 (O&MN,N)			
600108	R425	FUNDING DOCUMENT N5523609RC02836 (O&MN,N)			
600109	R425	Funding Document N5523609RC02840 (O&MN,N)			
600110	R425	Funding Document N5523609RC02837 (O&MN,N)			
600111	R425	Funding Document N5523609RCD0302 (O&MN,N)			
600112	R425	Funding Document N5523609RCD0268 (O&MN,N)			
600113	R425	Funding Document N5523609RC02673 (O&MN,N)			
600114	R425	Funding Document N5523609RC02951 (O&MN,N)			
600115	R425	Funding Document N5526609RC02950 (O&MN,N)			
600116	R425	Funding Document N5523609RC02959 (O&MN,N)			
600117	R425	Funding Document N5523609RC02957 (O&MN,N)			
600118	R425	Funding Document N6302309PX00020 (O&MN,N)			
600119	R425	Funding Document N4215810RCMJW01 (O&MN,N)			
600120	R425	Funding Document N5523610RCD0003 (O&MN,N)			
600121	R425	Funding Document N6302310WX00020 (O&MN,N)			
600122	R425	Funding Document N6554010WX00026 (O&MN,N)			
600123	R425	Funding Document N5523609RC02685 (O&MN,N)			
600124	R425	Funding Document N5523610RCD0039 (O&MN,N)			
600125	R425	Funding Document N5523610RC00340 (O&MN,N)			
600126	R425	Funding Document N6554010WX00041 (O&MN,N)			
600127	R425	Funding Document N5523610RC00543 (O&MN,N)			
600128	R425	Funding Document N6339410WX00173 (O&MN,N)			
600129	R425	Funding Document N5523610RCD0078 (O&MN,N)			
600130	R425	Funding Document N5523610RCD0089 (O&MN,N)			
600131	R425	Funding Document N6554010WX00052 (O&MN,N)			
600132	R425	Funding Document N6600110WX00441 (O&MN,N)			
600134	R425	Funding Document N2187210RCP1010 (O&MN,N)			
600135	R425	Funding Document N6554010WX00071 (O&MN,N)			
600136	R425	Funding Document N0006010RC4AARM (O&MN,N)			
600137	R425	Funding Document N5523610RCD0185 (O&MN,N)			
600138	R425	Funding Document N660011RX00113 (O&MN,N)			
600139	R425	Funding Document N5523610RCD0205 (O&MN,N)			


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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
600140	R425	Funding Document N2197910RCP1016 (O&MN,N)			
600141	R425	Funding Document N5523610RCD0225 (O&MN,N)			
600143	R425	Funding Document N6554010WX00094 (O&MN,N)			
600144	R425	Funding Document N6588810RX60002 (O&MN,N)			
600145	R425	Funding Document N6339410RX00019 (O&MN,N)			
600146	R425	Funding Document N5005410RCMJW16 (O&MN,N)			
600147	R425	Funding Document N5523610RCD0286 (O&MN,N)			
600148	R425	Funding Document N5523610RC02133 (O&MN,N)			
600149	R425	Funding Document N5523610RCD0296 (O&MN,N)			
6002	R425	Travel for 14 June 2010 through 13 June 2011. (O&MN,N)	1.0	LO	
600201	R425	FUNDING DOCUMENT N5523610RCD0328 (O&MN,N)			
600202	R425	FUNDING DOCUMENT N5523610RC02303 (O&MN,N)			
600203	R425	FUNDING DOCUMENT N6600110WX01298 (O&MN,N)			
600204	R425	FUNDING DOCUMENT N6554010WX00122 (O&MN,N)			
600205	R425	FUNDING DOCUMENT N5523610RCD0350 (O&MN,N)			
600206	R425	FUNDING DOCUMENT N5523610RC02362 (O&MN,N)			
600207	R425	FUNDING DOCUMENT N6554010WX00128 (O&MN,N)			
600208	R425	FUNDING DOCUMENT N6302310WX00021 (O&MN,N)			
600209	R425	FUNDING DOCUMENT N3225310RC12439 (O&MN,N)			
600210	R425	FUNDING DOCUMENT N5523610RC02751 (O&MN,N)			
600211	R425	FUNDING DOCUMENT N5523610RC02750 (O&MN,N)			
600212	R425	FUNDING DOCUMENT N5523610RC03056 (O&MN,N)			
600213	R425	FUNDING DOCUMENT N0002410WX21624 (O&MN,N)			
600214	R425	FUNDING DOCUMENT N5523610RC02741 (O&MN,N)			
600215	R425	FUNDING DOCUMENT N5523610RC02749 (O&MN,N)			
600216	R425	FUNDING DOCUMENT N5523610RC03070 (O&MN,N)			
600217	R425	FUNDING DOCUMENT N5523610RCD0464 (O&MN,N)			
600218	R425	FUNDING DOCUMENT N5523610RC03058 (O&MN,N)			
600219	R425	FUNDING DOCUMENT N5523610RC03059 (O&MN,N)			
600220	R425	FUNDING DOCUMENT N5523610RCD0507 (O&MN,N)			
600221	R425	FUNDING DOCUMENT N6302310PX00021 (O&MN,N)			
600222	R425	FUNDING DOCUMENT N6302310PX00020 (O&MN,N)			
600223	R425	FUNDING DOCUMENT N0006010RC4AARM (O&MN,N)			
600224	R425	FUNDING DOCUMENT N5523611RCD0001 (O&MN,N)			


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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
600225	R425	FUNDING DOCUMENT N5523611RCD0043 (O&MN,N)			
600226	R425	FUNDING DOCUMENT N6554011WX00067 (O&MN,N)			
600227	R425	FUNDING DOCUMENT N5523610RC02635 (O&MN,N)			
600228	R425	FUNDING DOCUMENT N5523610RC03006 (O&MN,N)			
600229	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
6003	R425	Travel for 15 November 2010 through 14 November 2011. (O&MN,N)	1.0	LO	
600301	R425	FUNDING DOCUMENT N6600111RX00029 (O&MN,N)			
600302	R425	FUNDING DOCUMENT N6302310PX00020 (O&MN,N)			
600303	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
600304	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
600305	R425	FUNDING DOCUMENT N6588811WX60401 (O&MN,N)			
600306	R425	FUNDING DOCUMENT N4027311RC001RM (O&MN,N)			
600307	R425	FUNDING DOCUMENT N6600111RX01167 (O&MN,N)			
600313	R425	FUNDING DOCUMENT N5523611RC00953 (O&MN,N)			
600314	R425	FUNDING DOCUMENT N5523611RCD0172 (O&MN,N)			
600315	R425	FUNDING DOCUMENT N6554011WX00140 (O&MN,N)			
600316	R425	FUNDING DOCUMENT N5523611RC00977 (O&MN,N)			
600317	R425	FUNDING DOCUMENT N5523611RCD0176 (O&MN,N)			
600318	R425	FUNDING DOCUMENT N3225311RC12319 (O&MN,N)			
600319	R425	FUNDING DOCUMENT N6554011WX00156 (O&MN,N)			
600320	R425	FUNDING DOCUMENT HSCG8511XP45V53 (O&MN,N)			
600321	R425	FUNDING DOCUMENT N6600111RX00074 (O&MN,N)			
600322	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
600323	R425	FUNDING DOCUMENT N5523611RC01249 (O&MN,N)			
600324	R425	FUNDING DOCUMENT N6600111RX00078 (O&MN,N)			
600325	R425	FUNDING DOCUMENT N2395011RCP2014 (O&MN,N)			
600326	R425	FUNDING DOCUMENT N4002711RC00484 (O&MN,N)			
600327	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
600328	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
600329	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
600330	R425	FUNDING DOCUMENT N3225311RC12393 (O&MN,N)			
600331	R425	FUNDING DOCUMENT N6554011RX00106 (O&MN,N)			
600332	R425	FUNDING DOCUMENT N5523611RC01596 (O&MN,N)			
600333	R425	FUNDING DOCUMENT N3225311RC12393 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
600334	R425	FUNDING DOCUMENT N5523611RCD0277 (O&MN,N)			
600335	R425	FUNDING DOCUMENT N5523611RCD0330 (O&MN,N)			
600337	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
600338	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
600339	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
600340	R425	FUNDING DOCUMENT N5523611RCD0375 (O&MN,N)			
600341	R425	FUNDING DOCUMENT N6554011RX00123 (O&MN,N)			
600342	R425	FUNDING DOCUMENT N2395011RCP2014 (O&MN,N)			
600343	R425	FUNDING DOCUMENT N0017411RX10485 (O&MN,N)			
600344	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
600345	R425	FUNDING DOCUMENT N4002711RC00863 (O&MN,N)			
600346	R425	FUNDING DOCUMENT N5523611RC02386 (O&MN,N)			
600347	R425	FUNDING DOCUMENT N6554011RX00155 (O&MN,N)			
600348	R425	FUNDING DOCUMENT N5523611RCD0483 (O&MN,N)			
600349	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
600350	R425	FUNDING DOCUMENT N5523611RCD0539 (O&MN,N)			
600351	R425	FUNDING DOCUMENT N5523611RCD0555 (O&MN,N)			
600352	R425	FUNDING DOCUMENT N5523611RC02974 (O&MN,N)			
600353	R425	FUNDING DOCUMENT N5523611RC02936 (O&MN,N)			
600354	R425	FUNDING DOCUMENT N5523611RC02973 (O&MN,N)			
6004	R425	Travel for 26 SEP 2011 through 25 SEP 2012. (O&MN,N)	1.0	LO	
600401	R425	FUNDING DOCUMENT N5523611RC02904 (O&MN,N)			
600402	R425	FUNDING DOCUMENT N5523611RC02933 (O&MN,N)			
600403	R425	FUNDING DOCUMENT N5523611RC02969 (O&MN,N)			
600404	R425	FUNDING DOCUMENT N5523611RC02971 (O&MN,N)			
600405	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
600406	R425	FUNDING DOCUMENT N5523611RC03057 (O&MN,N)			
600407	R425	FUNDING DOCUMENT N5523611RC03058 (O&MN,N)			
600409	R425	FUNDING DOCUMENT N0002411RX03157 (O&MN,N)			
600410	R425	FUNDING DOCUMENT N5523611RCD0550 (O&MN,N)			
600411	R425	FUNDING DOCUMENT N5523611RC03056 (O&MN,N)			
600412	R425	FUNDING DOCUMENT N6302312RC00020 (O&MN,N)			
600413	R425	FUNDING DOCUMENT N6554012RX00043 (O&MN,N)			
600414	R425	FUNDING DOCUMENT N6600112RX00011 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
600415	R425	FUNDING DOCUMENT N5526212RCD0059 (O&MN,N)			
600416	R425	FUNDING DOCUMENT N6554012RX00046 (O&MN,N)			
600417	R425	FUNDING DOCUMENT N5526212RCD0066 (O&MN,N)			
600418	R425	FUNDING DOCUMENT N6600112RX00024 (O&MN,N)			
600419	R425	FUNDING DOCUMENT N0002412RX20546 (O&MN,N)			
600420	R425	FUNDING DOCUMENT N2391412RCP2013 (O&MN,N)			
600421	R425	FUNDING DOCUMENT N5526212RC00057 (O&MN,N)			
600423	R425	FUNDING DOCUMENT N6554012RX36942 (O&MN,N)			
600424	R425	FUNDING DOCUMENT N6554012RX36964 (O&MN,N)			
600425	R425	FUNDING DOCUMENT R5708712RC1B725 (O&MN,N)			
600426	R425	FUNDING DOCUMENT N6833512RX00025 (O&MN,N)			
6005	R425	Travel for 30 MAY 2012 through 27 SEP 2013. (O&MN,N)	1.0	LO	
600501	R425	Funding Document N6302312RC00020 (O&MN,N)			
600502	R425	Funding Document N0002412RX00821 (O&MN,N)			
600503	R425	Funding Document N6302312RC00020 (O&MN,N)			
600504	R425	Funding Document N5526212RCD0275 (O&MN,N)			
600505	R425	Funding Document N6302312RC00020 (O&MN,N)			
600506	R425	FUNDING DOCUMENT N6302312RC00020 (O&MN,N)			
600507	R425	FUNDING DOCUMENT N5526212RCD0455 (O&MN,N)			
600508	R425	FUNDING DOCUMENT N6302312RC00021 (O&MN,N)			
600509	R425	FUNDING DOCUMENT N5526212RC00280 (O&MN,N)			
600510	R425	FUNDING DOCUMENT N5526212RC00278 (O&MN,N)			
600511	R425	FUNDING DOCUMENT N5526212RC00335 (O&MN,N)			
600512	R425	FUNDING DOCUMENT N5526212RC00297 (O&MN,N)			
600513	R425	FUNDING DOCUMENT N5526212RC00305 (O&MN,N)			
600514	R425	FUNDING DOCUMENT N5526212RC00302 (O&MN,N)			
600515	R425	FUNDING DOCUMENT N5526212RC00304 (O&MN,N)			
600516	R425	FUNDING DOCUMENT N5526212RC00288 (O&MN,N)			
600517	R425	FUNDING DOCUMENT N5526212RC00225 (O&MN,N)			
600518	R425	FUNDING DOCUMENT N6833512RX00025 (O&MN,N)			
600519	R425	FUNDING DOCUMENT N6302312RC00021 (O&MN,N)			
600520	R425	FUNDING DOCUMENT N6554013RX00016 (O&MN,N)			
600521	R425	FUNDING DOCUMENT N5526213RQD0105 (O&MN,N)			
600522	R425	FUNDING DOCUMENT N5526213RQ00132 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
600523	R425	FUNDING DOCUMENT N6554013RX00110 (O&MN,N)			
6100		Other Direct Costs			
6101	R425	MATERIALS for 2 July 2009 through 1 July 2010. (O&MN,N)	1.0	LO	
610101	R425	Funding Document N5523609RCD0259 (O&MN,N)			
610102	R425	Funding Document N5523609RCD0258 (O&MN,N)			
610103	R425	Funding Document N5523609RCD0255 (O&MN,N)			
610104	R425	Funding Document N5523609RCD0263 (O&MN,N)			
610105	R425	Funding Document N5523609RCD0266 (O&MN,N)			
610106	R425	Funding Document N5523609RCD0264 (O&MN,N)			
610107	R425	Funding Document N5523609RCD0268 (O&MN,N)			
610108	R425	Funding Document N0002409WX22305 (O&MN,N)			
610109	R425	Funding Document N5523609RCD0270 (O&MN,N)			
610110	R425	Funding Document N5523609RCD0273 (O&MN,N)			
610111	R425	Funding Document N5523609RCD0281 (O&MN,N)			
610112	R425	Funding Document N5523609RC02676 (O&MN,N)			
610113	R425	Funding Document N5523609RC02685 (O&MN,N)			
610114	R425	Funding Document R4624592360264 (O&MN,N)			
610115	R425	Funding Document N5523609RCD0285 (O&MN,N)			
610116	R425	Funding Document N6588809WX50132 (O&MN,N)			
610117	R425	Funding Document N5523609RCD0291 (O&MN,N)			
610118	R425	Funding Document N5523609RC02673 (O&MN,N)			
610120	R425	Funding Document N5523609RC02345 (O&MN,N)			
610121	R425	Funding Document N5523609RCD0294 (O&MN,N)			
610122	R425	Funding Document N5523609RCD0296 (O&MN,N)			
610123	R425	Funding Document N5523609RC02836 (O&MN,N)			
610124	R425	Funding Document N5523609RC02840 (O&MN,N)			
610125	R425	Funding Document N5523609RC02806 (O&MN,N)			
610126	R425	Funding Document N5523609RC02837 (O&MN,N)			
610127	R425	Funding Document N5523609RC02841 (O&MN,N)			
610128	R425	Funding Document N5523609RCD0300 (O&MN,N)			
610129	R425	Funding Document R4624592520290 (O&MN,N)			
610130	R425	Funding Document N5523609RCD0304 (O&MN,N)			
610131	R425	Funding Document N5523609RC02933 (O&MN,N)			
610132	R425	Funding Document N5523609RC02951 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610133	R425	Funding Document N5523609RC02950 (O&MN,N)			
610134	R425	Funding Document N6588809WX50134 (O&MN,N)			
610135	R425	Funding Document N5523609RC02959 (O&MN,N)			
610136	R425	Funding Document N5523609RC02957 (O&MN,N)			
610137	R425	Funding Document N6302309PX00020 (O&MN,N)			
610138	R425	Funding Document N5523610RCD0002 (O&MN,N)			
610139	R425	Funding Document N4215810RCMJW01 (O&MN,N)			
610140	R425	Funding Document N5523610RCD0004 (O&MN,N)			
610141	R425	Funding Document R5708710WX1B631 (O&MN,N)			
610142	R425	Funding Document N5523610RCD0003 (O&MN,N)			
610143	R425	Funding Document N5523610RCD0005 (O&MN,N)			
610144	R425	Funding Document N5523610RCD0007 (O&MN,N)			
610145	R425	Funding Document N6302310WX00020 (O&MN,N)			
610146	R425	Funding Document N5523610RCD0016 (O&MN,N)			
610147	R425	Funding Document N5523610RCD0017 (O&MN,N)			
610148	R425	Funding Document N5523610RCD0015 (O&MN,N)			
610149	R425	Funding Document N5523610RCD0014 (O&MN,N)			
610150	R425	Funding Document N5523610RCD0018 (O&MN,N)			
610151	R425	Funding Document N5523610RCD0019 (O&MN,N)			
610152	R425	Funding Document N6554010WX00026 (O&MN,N)			
610153	R425	Funding Document N5523610RCD0020 (O&MN,N)			
610154	R425	Funding Document N5523610RCD0027 (O&MN,N)			
610155	R425	Funding Document N5523610RCD0030 (O&MN,N)			
610156	R425	Funding Document N5523610RCD0032 (O&MN,N)			
610157	R425	Funding Document N5523610RCD0034 (O&MN,N)			
610158	R425	Funding Document N5523610RCD0036 (O&MN,N)			
610159	R425	Funding Document V57092-9294-A005 (O&MN,N)			
610160	R425	Funding Document N5523610RCD0039 (O&MN,N)			
610161	R425	Funding Document N5523610RC00340 (O&MN,N)			
610162	R425	Funding Document N5523610RCD0042 (O&MN,N)			
610163	R425	Funding Document N5523610RCD0043 (O&MN,N)			
610164	R425	Funding Document N5523610RCD0046 (O&MN,N)			
610165	R425	Funding Document N5523610RCD0053 (O&MN,N)			
610166	R425	Funding Document N5523610RCD0052 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610167	R425	Funding Document N6554010WX00041 (O&MN,N)			
610168	R425	Funding Document N5523610RCD0056 (O&MN,N)			
610169	R425	Funding Document F3KTK59329GG01 (O&MN,N)			
610170	R425	Funding Document N5523610RCD0063 (O&MN,N)			
610171	R425	Funding Document N6302310WX00020 (O&MN,N)			
610172	R425	Funding Document N5523610RCD0064 (O&MN,N)			
610173	R425	Funding Document N5523610RCD0068 (O&MN,N)			
610174	R425	Funding Document F3KTK59329GG03 (O&MN,N)			
610175	R425	Funding Document N5523610RCD0070 (O&MN,N)			
610176	R425	Funding Document N6588810RX60002 (O&MN,N)			
610177	R425	Funding Document N5523610RCD0075 (O&MN,N)			
610178	R425	Funding Document N6339410WX00173 (O&MN,N)			
610179	R425	Funding Document N5523610RCD0089 (O&MN,N)			
610180	R425	Funding Document N0002410RX21083 (O&MN,N)			
610181	R425	Funding Document N5523610RCD0083 (O&MN,N)			
610182	R425	Funding Document N5523610RCD0091 (O&MN,N)			
610183	R425	Funding Document N5523610RCD0094 (O&MN,N)			
610184	R425	Funding Document N5523610RCD0092 (O&MN,N)			
610185	R425	Funding Document N5523610RCD0096 (O&MN,N)			
610186	R425	Funding Document N5523610RCD0098 (O&MN,N)			
610187	R425	Funding Document N5523610RC00810 (O&MN,N)			
610188	R425	Funding Document N5523610RCD0102 (O&MN,N)			
610189	R425	Funding Document N5523610RCD0107 (O&MN,N)			
610190	R425	Funding Document V57092-9294-0031 (O&MN,N)			
610191	R425	Funding Document V57092-9294-4026 (O&MN,N)			
610192	R425	Funding Document N6554010WX00052 (O&MN,N)			
610193	R425	Funding Document N5523610RC00899 (O&MN,N)			
610194	R425	Funding Document N5523610RCD0112 (O&MN,N)			
610195	R425	Funding Document N5523610RCD0114 (O&MN,N)			
610196	R425	Funding Document N5523610RCD0120 (O&MN,N)			
610197	R425	Funding Document N5523610RCD0106 (O&MN,N)			
610198	R425	Funding Document N5523610RCD0128 (O&MN,N)			
610199	R425	Funding Document N5523610RCD0141 (O&MN,N)			
6102	R425	ODCs for 14 June 2010 through 13 June 2011. (O&MN,N)	1.0	LO	██████████

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610201	R425	FUNDING DOCUMENT N5523610RCD0306 (O&MN,N)			
610202	R425	FUNDING DOCUMENT N5523610RCD0314 (O&MN,N)			
610203	R425	FUNDING DOCUMENT N5523610RCD0308 (O&MN,N)			
610204	R425	FUNDING DOCUMENT N5523610RCD0328 (O&MN,N)			
610205	R425	FUNDING DOCUMENT N4814310WXA0502 (O&MN,N)			
610206	R425	FUNDING DOCUMENT N5523610RCD0344 (O&MN,N)			
610207	R425	FUNDING DOCUMENT N5523610RCD0343 (O&MN,N)			
610208	R425	FUNDING DOCUMENT N5523610RCD0345 (O&MN,N)			
610209	R425	FUNDING DOCUMENT N5523610RCD0349 (O&MN,N)			
610210	R425	FUNDING DOCUMENT N6554010WX00119 (O&MN,N)			
610211	R425	FUNDING DOCUMENT N5523610RCD0355 (O&MN,N)			
610212	R425	FUNDING DOCUMENT N6554010WX00122 (O&MN,N)			
610213	R425	FUNDING DOCUMENT N5523610RCD0350 (O&MN,N)			
610214	R425	FUNDING DOCUMENT N5523610RC02362 (O&MN,N)			
610215	R425	FUNDING DOCUMENT N6600110RX00220 (O&MN,N)			
610216	R425	FUNDING DOCUMENT N5523610RCD0362 (O&MN,N)			
610217	R425	FUNDING DOCUMENT N5523610RC02416 (O&MN,N)			
610218	R425	FUNDING DOCUMENT N5523610RCD0368 (O&MN,N)			
610219	R425	FUNDING DOCUMENT N5523610RCD0367 (O&MN,N)			
610220	R425	FUNDING DOCUMENT N5523610RCD0372 (O&MN,N)			
610221	R425	FUNDING DOCUMENT N5523610RCD0379 (O&MN,N)			
610222	R425	FUNDING DOCUMENT N5523610RCD0374 (O&MN,N)			
610223	R425	FUNDING DOCUMENT N6833510RX00068 (O&MN,N)			
610224	R425	FUNDING DOCUMENT N5523610RCD0385 (O&MN,N)			
610225	R425	FUNDING DOCUMENT N5523610RCD0397 (O&MN,N)			
610226	R425	FUNDING DOCUMENT N5523610RCD0400 (O&MN,N)			
610227	R425	FUNDING DOCUMENT N6554010WX00128 (O&MN,N)			
610228	R425	FUNDING DOCUMENT N5523610RCD0398 (O&MN,N)			
610229	R425	FUNDING DOCUMENT N5523610RCD0402 (O&MN,N)			
610230	R425	FUNDING DOCUMENT N5523610RCD0403 (O&MN,N)			
610231	R425	FUNDING DOCUMENT N5523610RCD0406 (O&MN,N)			
610232	R425	FUNDING DOCUMENT N5523610RCD0410 (O&MN,N)			
610233	R425	FUNDING DOCUMENT N5523610RCD0417 (O&MN,N)			
610234	R425	FUNDING DOCUMENT N5523610RCD0418 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610235	R425	FUNDING DOCUMENT N5523610RCD0423 (O&MN,N)			
610236	R425	FUNDING DOCUMENT N5523610RCD0426 (O&MN,N)			
610237	R425	FUNDING DOCUMENT N5523610RC02630 (O&MN,N)			
610238	R425	FUNDING DOCUMENT N5523610RCD0430 (O&MN,N)			
610239	R425	FUNDING DOCUMENT N5523610RC02635 (O&MN,N)			
610240	R425	FUNDING DOCUMENT N5523610RCD0443 (O&MN,N)			
610241	R425	FUNDING DOCUMENT N5523610RCD0442 (O&MN,N)			
610242	R425	FUNDING DOCUMENT N5523610RCD0438 (O&MN,N)			
610243	R425	FUNDING DOCUMENT N5523610RCD0441 (O&MN,N)			
610244	R425	FUNDING DOCUMENT N5523610RCD0440 (O&MN,N)			
610245	R425	FUNDING DOCUMENT N5523610RC02764 (O&MN,N)			
610246	R425	FUNDING DOCUMENT N5523610RCD0432 (O&MN,N)			
610247	R425	FUNDING DOCUMENT N6302310WX00021 (O&MN,N)			
610248	R425	FUNDING DOCUMENT N5523610RCD0439 (O&MN,N)			
610249	R425	FUNDING DOCUMENT N5523610RCD0448 (O&MN,N)			
610250	R425	FUNDING DOCUMENT N5523610RCD0450 (O&MN,N)			
610251	R425	FUNDING DOCUMENT N5523610RC02815 (O&MN,N)			
610252	R425	FUNDING DOCUMENT N5523610RCD0437 (O&MN,N)			
610253	R425	FUNDING DOCUMENT N5523610RCD0449 (O&MN,N)			
610254	R425	FUNDING DOCUMENT N5523610RCD0435 (O&MN,N)			
610255	R425	FUNDING DOCUMENT N5523610RCD0476 (O&MN,N)			
610256	R425	FUNDING DOCUMENT N5523610RCD0495 (O&MN,N)			
610257	R425	FUNDING DOCUMENT N5523610RCD0496 (O&MN,N)			
610258	R425	FUNDING DOCUMENT N5523610RCD0490 (O&MN,N)			
610259	R425	FUNDING DOCUMENT N5523610RCD0491 (O&MN,N)			
610260	R425	FUNDING DOCUMENT N5523610RCD0493 (O&MN,N)			
610261	R425	FUNDING DOCUMENT N5523610RCD0459 (O&MN,N)			
610262	R425	FUNDING DOCUMENT N5523610RC02751 (O&MN,N)			
610263	R425	FUNDING DOCUMENT N5523610RC02750 (O&MN,N)			
610264	R425	FUNDING DOCUMENT N5523610RC02746 (O&MN,N)			
610265	R425	FUNDING DOCUMENT N5523610RC02745 (O&MN,N)			
610266	R425	FUNDING DOCUMENT N5523610RC02897 (O&MN,N)			
610267	R425	FUNDING DOCUMENT N5523610RC02747 (O&MN,N)			
610268	R425	FUNDING DOCUMENT N5523610RC03080 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610269	R425	FUNDING DOCUMENT N0002410WX21624 (O&MN,N)			
610270	R425	FUNDING DOCUMENT N5523610RC02741 (O&MN,N)			
610271	R425	FUNDING DOCUMENT N5523610RC02752 (O&MN,N)			
610272	R425	FUNDING DOCUMENT N5523610RC02749 (O&MN,N)			
610273	R425	FUNDING DOCUMENT N5523610RC02744 (O&MN,N)			
610274	R425	FUNDING DOCUMENT N5523610RC02743 (O&MN,N)			
610275	R425	FUNDING DOCUMENT N5523610RC03006 (O&MN,N)			
610276	R425	FUNDING DOCUMENT N5523610RCD0464 (O&MN,N)			
610277	R425	FUNDING DOCUMENT N5523610RCD0500 (O&MN,N)			
610279	R425	FUNDING DOCUMENT N5523610RC03058 (O&MN,N)			
610280	R425	FUNDING DOCUMENT N5523610RC03059 (O&MN,N)			
610281	R425	FUNDING DOCUMENT N5523610RCD0507 (O&MN,N)			
610282	R425	FUNDING DOCUMENT N5523610RCD0511 (O&MN,N)			
610283	R425	FUNDING DOCUMENT N5523610RCD0504 (O&MN,N)			
610284	R425	FUNDING DOCUMENT N6302310PX00021 (O&MN,N)			
610285	R425	FUNDING DOCUMENT N5523610RCD0483 (O&MN,N)			
610287	R425	FUNDING DOCUMENT N5523610RC03145 (O&MN,N)			
610288	R425	FUNDING DOCUMENT N6302310PX00020 (O&MN,N)			
610289	R425	FUNDING DOCUMENT N0006010RC4AARM (O&MN,N)			
610290	R425	FUNDING DOCUMENT N5523611RC00006 (O&MN,N)			
610291	R425	FUNDING DOCUMENT N0002416RX30102 (OPN)			
6103	R425	ODCs for 15 November 2010 through 14 November 2011. (O&MN,N)	1.0	LO	
610301	R425	FUNDING DOCUMENT N5523611RCD0066 (O&MN,N)			
610302	R425	FUNDING DOCUMENT N5523611RCD0011 (O&MN,N)			
610303	R425	FUNDING DOCUMENT N5523611RC09012 (O&MN,N)			
610304	R425	FUNDING DOCUMENT N6302310PX00020 (O&MN,N)			
610305	R425	FUNDING DOCUMENT N5523611RCD0084 (O&MN,N)			
610306	R425	FUNDING DOCUMENT N5523611RCD0098 (O&MN,N)			
610307	R425	FUNDING DOCUMENT N5523611RCD0093 (O&MN,N)			
610308	R425	FUNDING DOCUMENT N5523611RCD0096 (O&MN,N)			
610309	R425	FUNDING DOCUMENT N5523611RCD0099 (O&MN,N)			
610310	R425	FUNDING DOCUMENT N5523611RCD0091 (O&MN,N)			
610311	R425	FUNDING DOCUMENT N5523611RCD0097 (O&MN,N)			
610312	R425	FUNDING DOCUMENT N5523611RCD0094 (O&MN,N)			


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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610313	R425	FUNDING DOCUMENT N5523611RCD0102 (O&MN,N)			
610314	R425	FUNDING DOCUMENT N5523611RCD0103 (O&MN,N)			
610315	R425	FUNDING DOCUMENT N5523611RCD0089 (O&MN,N)			
610316	R425	FUNDING DOCUMENT N5523611RC00443 (O&MN,N)			
610317	R425	FUNDING DOCUMENT N5523611RCD0106 (O&MN,N)			
610318	R425	FUNDING DOCUMENT N5523611RCD0105 (O&MN,N)			
610319	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
610320	R425	FUNDING DOCUMENT N5523611RCD0112 (O&MN,N)			
610321	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
610322	R425	FUNDING DOCUMENT N5523611RCD0110 (O&MN,N)			
610323	R425	FUNDING DOCUMENT N5523611RCD0083 (O&MN,N)			
610324	R425	FUNDING DOCUMENT N5523611RCD0123 (O&MN,N)			
610325	R425	FUNDING DOCUMENT N5523611RCD0081 (O&MN,N)			
610326	R425	FUNDING DOCUMENT M2017311MP00007 (O&MN,N)			
610327	R425	FUNDING DOCUMENT N6588811WX60401 (O&MN,N)			
610328	R425	FUNDING DOCUMENT N5523611RCD0137 (O&MN,N)			
610329	R425	FUNDING DOCUMENT N5523611RCD0135 (O&MN,N)			
610330	R425	FUNDING DOCUMENT N5523611RCD0152 (O&MN,N)			
610331	R425	FUNDING DOCUMENT N5523611RCD0150 (O&MN,N)			
610332	R425	FUNDING DOCUMENT N5523611RCD0147 (O&MN,N)			
610333	R425	FUNDING DOCUMENT N5523611RCD0146 (O&MN,N)			
610334	R425	FUNDING DOCUMENT N5523611RCD0123 (O&MN,N)			
610335	R425	FUNDING DOCUMENT N5523611RCD0151 (O&MN,N)			
610336	R425	FUNDING DOCUMENT N5523611RCD0157(O&MN,N)			
610337	R425	FUNDING DOCUMENT N5523611RCD0164 (O&MN,N)			
610338	R425	FUNDING DOCUMENT N5523611RCD0165 (O&MN,N)			
610339	R425	FUNDING DOCUMENT N5523611RCD0168 (O&MN,N)			
610340	R425	FUNDING DOCUMENT N5523611RCD0172 (O&MN,N)			
610341	R425	FUNDING DOCUMENT N5523611RCD0171 (O&MN,N)			
610342	R425	FUNDING DOCUMENT N5523611RCD0171 (O&MN,N)			
610343	R425	FUNDING DOCUMENT M2017311RC00003 (O&MN,N)			
610344	R425	FUNDING DOCUMENT N5523611RC00977 (O&MN,N)			
610345	R425	FUNDING DOCUMENT N5523611RCD0175 (O&MN,N)			
610346	R425	FUNDING DOCUMENT N5523611RC00953 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610347	R425	FUNDING DOCUMENT N55236111RCD0180 (O&MN,N)			
610348	R425	FUNDING DOCUMENT N0002411RX00967 (O&MN,N)			
610349	R425	FUNDING DOCUMENT N5523611RCD0184 (O&MN,N)			
610350	R425	FUNDING DOCUMENT N6554011WX00156 (O&MN,N)			
610351	R425	FUNDING DOCUMENT N5523611RC00953 (O&MN,N)			
610352	R425	FUNDING DOCUMENT N5523611RCD0189 (O&MN,N)			
610353	R425	FUNDING DOCUMENT HSCG8511XP45V53 (O&MN,N)			
610354	R425	FUNDING DOCUMENT N5523611RCD0171 (O&MN,N)			
610355	R425	FUNDING DOCUMENT N5523611RCD0198 (O&MN,N)			
610356	R425	FUNDING DOCUMENT N3225311RC12308 (O&MN,N)			
610357	R425	FUNDING DOCUMENT N5523611RCD0205 (O&MN,N)			
610358	R425	FUNDING DOCUMENT N5523611RCD0197 (O&MN,N)			
610359	R425	FUNDING DOCUMENT N5523611RCD0211 (O&MN,N)			
610360	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
610361	R425	FUNDING DOCUMENT N5523611RC01249 (O&MN,N)			
610362	R425	FUNDING DOCUMENT N5523611RCD0227 (O&MN,N)			
610363	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
610364	R425	FUNDING DOCUMENT N5523611RCD0233 (O&MN,N)			
610365	R425	FUNDING DOCUMENT N46245-1063-0177 (O&MN,N)			
610366	R425	FUNDING DOCUMENT N3225311RC12347 (O&MN,N)			
610367	R425	FUNDING DOCUMENT N3225311RC12366 (O&MN,N)			
610368	R425	FUNDING DOCUMENT N2395011RCP2014 (O&MN,N)			
610369	R425	FUNDING DOCUMENT N5523611RCD0234 (O&MN,N)			
610370	R425	FUNDING DOCUMENT N5523611RCD0238 (O&MN,N)			
610371	R425	FUNDING DOCUMENT N6833510RX00020 (O&MN,N)			
610372	R425	FUNDING DOCUMENT N5523611RCD0243 (O&MN,N)			
610373	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
610374	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
610375	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
610376	R425	FUNDING DOCUMENT M2017711MP00005 (O&MN,N)			
610377	R425	FUNDING DOCUMENT N5523611RCD0253 (O&MN,N)			
610378	R425	FUNDING DOCUMENT N5523611RCD0216 (O&MN,N)			
610379	R425	FUNDING DOCUMENT N5523611RCD0267 (O&MN,N)			
610380	R425	FUNDING DOCUMENT N5523611RCD0365 (O&MN,N)			


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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610381	R425	FUNDING DOCUMENT N5523611RC01565 (O&MN,N)			
610382	R425	FUNDING DOCUMENT N5523611RC01565 (O&MN,N)			
610383	R425	FUNDING DOCUMENT N5523611RC01565 (O&MN,N)			
610384	R425	FUNDING DOCUMENT N5523611RC01565 (O&MN,N)			
610385	R425	FUNDING DOCUMENT N5523611RCD0270 (O&MN,N)			
610386	R425	FUNDING DOCUMENT N5523611RCD0269 (O&MN,N)			
610387	R425	FUNDING DOCUMENT N5523611RCD0277 (O&MN,N)			
610388	R425	FUNDING DOCUMENT N5523611RCD0289 (O&MN,N)			
610389	R425	FUNDING DOCUMENT N5523611RCD0302 (O&MN,N)			
610390	R425	FUNDING DOCUMENT N5523611RCD0307 (O&MN,N)			
610391	R425	FUNDING DOCUMENT N5523611RCD0305 (O&MN,N)			
610392	R425	FUNDING DOCUMENT N5523611RCD0330 (O&MN,N)			
610393	R425	FUNDING DOCUMENT N5523611RCD0333 (O&MN,N)			
610394	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
610395	R425	FUNDING DOCUMENT N5523611RCD0358 (O&MN,N)			
610396	R425	FUNDING DOCUMENT N6588811RX61069 (O&MN,N)			
610397	R425	FUNDING DOCUMENT N6554011RX00123 (O&MN,N)			
610398	R425	FUNDING DOCUMENT N5523611RCD0377 (O&MN,N)			
610399	R425	FUNDING DOCUMENT N5523611RCD0403 (O&MN,N)			
6104	R425	ODCs for 26 SEP 2011 through 25 SEP 2012. (O&MN,N)	1.0	LO	
610401	R425	FUNDING DOCUMENT N5523611RC02904 (O&MN,N)			
610402	R425	FUNDING DOCUMENT N5523611RC02933 (O&MN,N)			
610403	R425	FUNDING DOCUMENT N5523611RC02969 (O&MN,N)			
610404	R425	FUNDING DOCUMENT N5523611RCD0552 (O&MN,N)			
610405	R425	FUNDING DOCUMENT N5526212RC00225 (O&MN,N)			
610406	R425	FUNDING DOCUMENT N5523611RCD0560 (O&MN,N)			
610407	R425	FUNDING DOCUMENT N5523611RCD0573 (O&MN,N)			
610408	R425	FUNDING DOCUMENT N5523611RCD0581 (O&MN,N)			
610409	R425	FUNDING DOCUMENT N5523611RCD0591 (O&MN,N)			
610410	R425	FUNDING DOCUMENT N5523611RCD0594 (O&MN,N)			
610411	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
610412	R425	FUNDING DOCUMENT N5523611RCD0529 (O&MN,N)			
610413	R425	FUNDING DOCUMENT N5523611RC03057 (O&MN,N)			
610414	R425	FUNDING DOCUMENT N5523611RC02897 (O&MN,N)			


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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610415	R425	FUNDING DOCUMENT N5523611RC03058 (O&MN,N)			
610416	R425	FUNDING DOCUMENT N5523611RCD0611 (O&MN,N)			
610417	R425	FUNDING DOCUMENT N5523611RCD0612 (O&MN,N)			
610418	R425	FUNDING DOCUMENT N5523611RCD0598 (O&MN,N)			
610419	R425	FUNDING DOCUMENT N0002411RX03157 (O&MN,N)			
610420	R425	FUNDING DOCUMENT N5523611RCD0561 (O&MN,N)			
610421	R425	FUNDING DOCUMENT N5523611RCD0550 (O&MN,N)			
610422	R425	FUNDING DOCUMENT N6588811RX61072 (O&MN,N)			
610423	R425	FUNDING DOCUMENT N5523611RCD0580 (O&MN,N)			
610424	R425	FUNDING DOCUMENT N5523611RC03146 (O&MN,N)			
610425	R425	FUNDING DOCUMENT N5523611RC03148 (O&MN,N)			
610426	R425	FUNDING DOCUMENT N6554012RX00043 (O&MN,N)			
610427	R425	FUNDING DOCUMENT N5526212RCD0027 (O&MN,N)			
610428	R425	FUNDING DOCUMENT N5526212RCD0029 (O&MN,N)			
610429	R425	FUNDING DOCUMENT N6554012RX00046 (O&MN,N)			
610430	R425	FUNDING DOCUMENT N5526212RCD0066 (O&MN,N)			
610431	R425	FUNDING DOCUMENT N5526212RCD0070 (O&MN,N)			
610432	R425	FUNDING DOCUMENT N6302312RC00020 (O&MN,N)			
610433	R425	FUNDING DOCUMENT N46245-1291-0013 (O&MN,N)			
610434	R425	FUNDING DOCUMENT R5708712RC1B725 (O&MN,N)			
610435	R425	FUNDING DOCUMENT N5526212RCD0087 (O&MN,N)			
610436	R425	FUNDING DOCUMENT N5526212RCD0106 (O&MN,N)			
610437	R425	FUNDING DOCUMENT N5526212RCD0121 (O&MN,N)			
610438	R425	FUNDING DOCUMENT N6588812RX00351 (O&MN,N)			
610439	R425	FUNDING DOCUMENT N0002412RX20546 (O&MN,N)			
610440	R425	FUNDING DOCUMENT N46245-1361-0257 (O&MN,N)			
610441	R425	FUNDING DOCUMENT N2391412RCP2013 (O&MN,N)			
610442	R425	FUNDING DOCUMENT N0002412RX00293 (O&MN,N)			
610443	R425	FUNDING DOCUMENT N5526212RCD0167 (O&MN,N)			
610444	R425	FUNDING DOCUMENT N5526212RCD0130 (O&MN,N)			
610445	R425	FUNDING DOCUMENT N5526212RC00062 (O&MN,N)			
610446	R425	FUNDING DOCUMENT N5526212RCD0131 (O&MN,N)			
610447	R425	FUNDING DOCUMENT N5526212RCD0179 (O&MN,N)			
610448	R425	FUNDING DOCUMENT N5526212RCD0155 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610449	R425	FUNDING DOCUMENT N5526212RCD0156 (O&MN,N)			
610450	R425	FUNDING DOCUMENT N5526212RC00057 (O&MN,N)			
610451	R425	FUNDING DOCUMENT N5526212RCD0178 (O&MN,N)			
610452	R425	FUNDING DOCUMENT N5526212RCD0217 (O&MN,N)			
610453	R425	FUNDING DOCUMENT N5526212RCD0106 (O&MN,N)			
610454	R425	FUNDING DOCUMENT N5526212RCD0223 (O&MN,N)			
610455	R425	FUNDING DOCUMENT N5526212RCD0233 (O&MN,N)			
610456	R425	FUNDING DOCUMENT N5526212RCD0238 (O&MN,N)			
610457	R425	FUNDING DOCUMENT N5526212RCD0210 (O&MN,N)			
610458	R425	FUNDING DOCUMENT N0002412RX21037 (O&MN,N)			
610460	R425	FUNDING DOCUMENT N6554012RX36942 (O&MN,N)			
610461	R425	FUNDING DOCUMENT N5526212RCD0247 (O&MN,N)			
610462	R425	FUNDING DOCUMENT N5526212RCD0250 (O&MN,N)			
610463	R425	FUNDING DOCUMENT N6554012RX36942 (O&MN,N)			
610464	R425	FUNDING DOCUMENT N5526212RCD0273 (O&MN,N)			
610465	R425	FUNDING DOCUMENT N6275812RCUS718 (O&MN,N)			
610466	R425	FUNDING DOCUMENT N6554012RX36964 (O&MN,N)			
610467	R425	FUNDING DOCUMENT N0002416RX30102 (OPN)			
6105	R425	ODCs for 30 MAY 2012 through 27 SEP 2013. (O&MN,N)	1.0	LO	
610501	R425	FUNDING DOCUMENT N6302312RC00020 (O&MN,N)			
610502	R425	FUNDING DOCUMENT N6302312RC00020 (O&MN,N)			
610503	R425	FUNDING DOCUMENT N5526212RCD0275 (O&MN,N)			
610504	R425	FUNDING DOCUMENT N6302312RCNSWC1 (O&MN,N)			
610505	R425	FUNDING DOCUMENT N6302312RC00020 (O&MN,N)			
610506	R425	FUNDING DOCUMENT N5526212RCD0238 (O&MN,N)			
610507	R425	FUNDING DOCUMENT N5526212RCD0427 (O&MN,N)			
610508	R425	FUNDING DOCUMENT N6302312RC00020 (O&MN,N)			
610509	R425	FUNDING DOCUMENT N5526212RCD0455 (O&MN,N)			
610510	R425	FUNDING DOCUMENT N5526212RCD0417 (O&MN,N)			
610511	R425	FUNDING DOCUMENT N6302312RC00021 (O&MN,N)			
610512	R425	FUNDING DOCUMENT N5526212RC00280 (O&MN,N)			
610513	R425	FUNDING DOCUMENT N5526212RC00278 (O&MN,N)			
610514	R425	FUNDING DOCUMENT N5526212RC00335 (O&MN,N)			
610515	R425	FUNDING DOCUMENT N5526212RC00297 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610516	R425	FUNDING DOCUMENT N5526212RC00305 (O&MN,N)			
610517	R425	FUNDING DOCUMENT N5526212RC00302 (O&MN,N)			
610518	R425	FUNDING DOCUMENT N5526212RC00304 (O&MN,N)			
610519	R425	FUNDING DOCUMENT N5526212RC00298 (O&MN,N)			
610520	R425	FUNDING DOCUMENT N5526212RC00305 (O&MN,N)			
610521	R425	FUNDING DOCUMENT N5526212RC00288 (O&MN,N)			
610522	R425	FUNDING DOCUMENT N5526212RCD0416 (O&MN,N)			
610523	R425	FUNDING DOCUMENT R5708713RC1B740 (O&MN,N)			
610524	R425	FUNDING DOCUMENT N6833512RX00025 (O&MN,N)			
610525	R425	FUNDING DOCUMENT N6302312RC00021 (O&MN,N)			
610526	R425	FUNDING DOCUMENT N6554013RX00016 (O&MN,N)			
610527	R425	FUNDING DOCUMENT N4624522910013 (O&MN,N)			
610528	R425	FUNDING DOCUMENT N6554013RX00030 (O&MN,N)			
610529	R425	FUNDING DOCUMENT N5526213RQD0105 (O&MN,N)			
610530	R425	FUNDING DOCUMENT R5709213RCC1W01 (O&MN,N)			
610531	R425	FUNDING DOCUMENT N5526212RC00306 (O&MN,N)			
610532	R425	FUNDING DOCUMENT N5526213RQ00132 (O&MN,N)			
610533	R425	FUNDING DOCUMENT N5526213RQ00126 (O&MN,N)			
610534	R425	FUNDING DOCUMENT N6554013RX00110 (O&MN,N)			
6106	R425	CLIN 6106 CONTINUES CLIN 6101 FOR THE REMAINDER OF THE BASE YEAR AFTER THE 99TH SLIN POSITION IS REACH ON 6101 (O&MN,N)	1.0	LO	
610601	R425	Funding Document N5523610RCD0140 (O&MN,N)			
610602	R425	Funding Document N5523610RCD0145 (O&MN,N)			
610603	R425	Funding Document N5523610RC01193 (O&MN,N)			
610604	R425	Funding Document N5523610RCD0148 (O&MN,N)			
610605	R425	Funding Document N5523610RC01198 (O&MN,N)			
610606	R425	Funding Document N5523610RCD0149 (O&MN,N)			
610607	R425	Funding Document N5523610RCD0152 (O&MN,N)			
610608	R425	Funding Document N5523610RCD0153 (O&MN,N)			
610609	R425	Funding Document N5523610RCD0154 (O&MN,N)			
610610	R425	Funding Document N5523610RCD0157 (O&MN,N)			
610611	R425	Funding Document N5523610RCD0161 (O&MN,N)			
610612	R425	Funding Document N5523610RCD0162 (O&MN,N)			
610613	R425	Funding Document N5523610RC01365 (O&MN,N)			


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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610614	R425	Funding Document N6833510RX00049 (O&MN,N)			
610615	R425	Funding Document N6600110RX00095 (O&MN,N)			
610616	R425	Funding Document N2187210RCP1010 (O&MN,N)			
610617	R425	Funding Document N5523610RCD0168 (O&MN,N)			
610618	R425	Funding Document N5523610RC01383 (O&MN,N)			
610619	R425	Funding Document N5523610RCD0175 (O&MN,N)			
610620	R425	Funding Document N5523610RCD0177 (O&MN,N)			
610621	R425	Funding Document N6554010WX00071 (O&MN,N)			
610622	R425	Funding Document N5523610RCD0178 (O&MN,N)			
610623	R425	Funding Document N5523610RCD0182 (O&MN,N)			
610624	R425	Funding Document N0006010RC4AARM (O&MN,N)			
610625	R425	Funding Document N5523610RCD0185 (O&MN,N)			
610626	R425	Funding Document N5523610RCD0191 (O&MN,N)			
610627	R425	Funding Document N5523610RCD0193 (O&MN,N)			
610628	R425	Funding Document R4624500700258 (O&MN,N)			
610629	R425	Funding Document N6588810WX50115 (O&MN,N)			
610630	R425	Funding Document N5523610RCD0197 (O&MN,N)			
610631	R425	Funding Document N6588810RX60003 (O&MN,N)			
610632	R425	Funding Document N6339410RX00019 (O&MN,N)			
610633	R425	Funding Document N5523610RCD0201 (O&MN,N)			
610634	R425	Funding Document N5523610RCD0211 (O&MN,N)			
610635	R425	Funding Document N5523610RCD0212 (O&MN,N)			
610636	R425	Funding Document N5523610RCD0213 (O&MN,N)			
610637	R425	Funding Document N5523610RCD0215 (O&MN,N)			
610638	R425	Funding Document N5523610RC01618 (O&MN,N)			
610639	R425	Funding Document N5523610RCD0218 (O&MN,N)			
610640	R425	Funding Document N5523610RCD0209 (O&MN,N)			
610641	R425	Funding Document N5523610RCD0222 (O&MN,N)			
610642	R425	Funding Document N0002410WX11887 (O&MN,N)			
610643	R425	Funding Document N5523610RCD0224 (O&MN,N)			
610644	R425	Funding Document N6660410WX01322 (O&MN,N)			
610645	R425	Funding Document N6833510RX00058 (O&MN,N)			
610646	R425	Funding Document N2197910RCP1016 (O&MN,N)			
610647	R425	Funding Document N0002410RX02316 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610648	R425	Funding Document N5523610RCD0153 (O&MN,N)			
610649	R425	Funding Document N5523610RC01695 (O&MN,N)			
610650	R425	Funding Document N5523610RCD0228 (O&MN,N)			
610651	R425	Funding Document N5523610RCD0225 (O&MN,N)			
610652	R425	Funding Document N5523610RC01699 (O&MN,N)			
610653	R425	Funding Document N6554010WX00094 (O&MN,N)			
610654	R425	Funding Document N5523610RCD0230 (O&MN,N)			
610655	R425	Funding Document N5523610RCD0234 (O&MN,N)			
610656	R425	Funding Document N5523610RCD0247 (O&MN,N)			
610657	R425	Funding Document N5523610RCD0242 (O&MN,N)			
610658	R425	Funding Document N5523610RCD0248 (O&MN,N)			
610659	R425	Funding Document N5523610RCD0244 (O&MN,N)			
610660	R425	Funding Document N5523610RCD0252 (O&MN,N)			
610661	R425	Funding Document N5523610RCD0249 (O&MN,N)			
610662	R425	Funding Document N5005410RCMJW16 (O&MN,N)			
610663	R425	Funding Document N5523610RCD0260 (O&MN,N)			
610664	R425	Funding Document N5523610RCD0262 (O&MN,N)			
610665	R425	Funding Document N5523610RC01916 (O&MN,N)			
610666	R425	Funding Document N5523610RCD0263 (O&MN,N)			
610667	R425	Funding Document N5523610RC02001 (O&MN,N)			
610668	R425	Funding Document N5523610RCD0278 (O&MN,N)			
610669	R425	Funding Document N5523610RCD0277 (O&MN,N)			
610670	R425	Funding Document N5523610RCD0285 (O&MN,N)			
610671	R425	Funding Document N5523610RCD0286 (O&MN,N)			
610672	R425	Funding Document N6554010WX00106 (O&MN,N)			
610673	R425	Funding Document N5523610RC02122 (O&MN,N)			
610674	R425	Funding Document N5523610RC02121 (O&MN,N)			
610675	R425	Funding Document N5523610RCD0289 (O&MN,N)			
610677	R425	Funding Document N5523610RCD0291 (O&MN,N)			
610678	R425	Funding Document N5523610RCD0307 (O&MN,N)			
610679	R425	Funding Document V57092-0238-K172 (O&MN,N)			
610680	R425	Funding Document N6339410RX00025 (O&MN,N)			
6107	R425	CLIN 6107 CONTINUES CLIN 6101 FOR THE REMAINDER OF OPTION YEAR 1 AFTER THE 99TH SLIN POSITION IS REACHED ON 6101. (O&MN,N)	1.0	LO	

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610701	R425	FUNDING DOCUMENT N5523611RC00006 (O&MN,N)			
610702	R425	FUNDING DOCUMENT N5523611RCD0008 (O&MN,N)			
610703	R425	FUNDING DOCUMENT N5523611RCD0007 (O&MN,N)			
610704	R425	FUNDING DOCUMENT N5523611RCD0011 (O&MN,N)			
610705	R425	FUNDING DOCUMENT N5523611RCD0010 (O&MN,N)			
610706	R425	FUNDING DOCUMENT N5523611RCD0001 (O&MN,N)			
610707	R425	FUNDING DOCUMENT N5523611RCD0015 (O&MN,N)			
610708	R425	FUNDING DOCUMENT R5708711RC1B703 (O&MN,N)			
610709	R425	FUNDING DOCUMENT N5523611RCD0030 (O&MN,N)			
610710	R425	FUNDING DOCUMENT N5523611RCD0032 (O&MN,N)			
610711	R425	FUNDING DOCUMENT N5523611RCD0037 (O&MN,N)			
610712	R425	FUNDING DOCUMENT N5523611RCD0043 (O&MN,N)			
610713	R425	FUNDING DOCUMENT N5523611RCD0040 (O&MN,N)			
610714	R425	FUNDING DOCUMENT R4624502740020 (O&MN,N)			
610715	R425	FUNDING DOCUMENT N5523611RCD0047 (O&MN,N)			
610716	R425	FUNDING DOCUMENT N6554011WX00067 (O&MN,N)			
610717	R425	FUNDING DOCUMENT N5523611RCD0050 (O&MN,N)			
610718	R425	FUNDING DOCUMENT N5523611RCD0060 (O&MN,N)			
610719	R425	FUNDING DOCUMENT N55236WRD0070 (O&MN,N)			
610720	R425	FUNDING DOCUMENT N55236RCD0065 (O&MN,N)			
610721	R425	FUNDING DOCUMENT N55236RCD0070 (O&MN,N)			
610722	R425	FUNDING DOCUMENT N5523611RCD0136 (O&MN,N)			
6108	R425	CLIN 6108 CONTINUES CLIN 6103 FOR THE REMAINDER OF THE OPTION YEAR II AFTER THE 99TH SLIN POSITION IS REACH ON 6103 (O&MN,N)	1.0	LO	
610801	R425	FUNDING DOCUMENT N2395011RCP2014 (O&MN,N)			
610802	R425	FUNDING DOCUMENT N5523611RCD0393 (O&MN,N)			
610803	R425	FUNDING DOCUMENT N5523611RCD0410 (O&MN,N)			
610804	R425	FUNDING DOCUMENT N5523611RCD0412 (O&MN,N)			
610805	R425	FUNDING DOCUMENT N0017411RX10485 (O&MN,N)			
610806	R425	FUNDING DOCUMENT N5523611RCD0404 (O&MN,N)			
610807	R425	FUNDING DOCUMENT N6588811RX60058 (O&MN,N)			
610808	R425	FUNDING DOCUMENT N5523611RC02423 (O&MN,N)			
610809	R425	FUNDING DOCUMENT N6588811RX60706 (O&MN,N)			
610810	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610811	R425	FUNDING DOCUMENT N6588811RX61011 (O&MN,N)			
610812	R425	FUNDING DOCUMENT N6588811RX60604 (O&MN,N)			
610813	R425	FUNDING DOCUMENT N5523611RCD0452 (O&MN,N)			
610814	R425	FUNDING DOCUMENT N5523611RCD0444 (O&MN,N)			
610815	R425	FUNDING DOCUMENT N5523611RCD0445 (O&MN,N)			
610816	R425	FUNDING DOCUMENT N6554011RX00155 (O&MN,N)			
610817	R425	FUNDING DOCUMENT N5523611RCD0483 (O&MN,N)			
610818	R425	FUNDING DOCUMENT N5523611RCD0480 (O&MN,N)			
610819	R425	FUNDING DOCUMENT N5523611RCD0476 (O&MN,N)			
610820	R425	FUNDING DOCUMENT N6302311WX00020 (O&MN,N)			
610821	R425	FUNDING DOCUMENT N5523611RCD0459 (O&MN,N)			
610822	R425	FUNDING DOCUMENT N5523611RCD0487 (O&MN,N)			
610825	R425	FUNDING DOCUMENT N5523611RCD0494 (O&MN,N)			
610826	R425	FUNDING DOCUMENT N5523611RCD0486 (O&MN,N)			
610827	R425	FUNDING DOCUMENT N6588611RX1A169 (O&MN,N)			
610828	R425	FUNDING DOCUMENT N6592311RC00032 (O&MN,N)			
610829	R425	FUNDING DOCUMENT N6588811RX61070 (O&MN,N)			
610830	R425	FUNDING DOCUMENT N5523611RCD0512 (O&MN,N)			
610831	R425	FUNDING DOCUMENT N5523611RCD0518 (O&MN,N)			
610832	R425	FUNDING DOCUMENT N6426711RX00327 (O&MN,N)			
610833	R425	FUNDING DOCUMENT N5523611RCD0530 (O&MN,N)			
610834	R425	FUNDING DOCUMENT N5523611RCD0531 (O&MN,N)			
610835	R425	FUNDING DOCUMENT N6554011RX00164 (O&MN,N)			
610836	R425	FUNDING DOCUMENT N5523611RCD0519 (O&MN,N)			
610837	R425	FUNDING DOCUMENT N5523611RCD0539 (O&MN,N)			
610838	R425	FUNDING DOCUMENT N5523611RCD0570 (O&MN,N)			
610840	R425	FUNDING DOCUMENT N5523611RCD0569 (O&MN,N)			
610841	R425	FUNDING DOCUMENT N5523611RCD0596 (O&MN,N)			
610842	R425	FUNDING DOCUMENT N5523611RCD0563 (O&MN,N)			
610843	R425	FUNDING DOCUMENT N5523611RCD0553 (O&MN,N)			
610844	R425	FUNDING DOCUMENT N5523611RC02972 (O&MN,N)			
610845	R425	FUNDING DOCUMENT N5523611RC02970 (O&MN,N)			
610846	R425	FUNDING DOCUMENT N6588811RX00362 (O&MN,N)			
610847	R425	FUNDING DOCUMENT N5523611RC02974 (O&MN,N)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
610848	R425	FUNDING DOCUMENT N5523611RC02936 (O&MN,N)			
610849	R425	FUNDING DOCUMENT N5523611RC02968 (O&MN,N)			
610850	R425	FUNDING DOCUMENT N5523611RC02973 (O&MN,N)			

Note A. Offeror shall complete the estimated cost, fee, and CPFF above.

52.216-1 TYPE OF CONTRACT (APR 1984)

The Government contemplates award of a CPFF contract resulting from this solicitation.

(End of provision)

N00244B010 FEE ADJUSTMENT DUE TO VARIATIONS IN THE LEVEL OF EFFORT AND PAYMENT OF FEE (AUG 1992) (FISC SAN DIEGO)

This contract requires performance by the Contractor for a base period and four option periods as identified in Section B and elsewhere herein. It is understood that the actual quantity of effort required hereunder may fluctuate from the amount estimated by the parties.

The total number of hours of direct labor (including overtime and subcontract hours, but excluding holiday, sick leave, vacation and other excused absence hours) anticipated to be expended hereunder is estimated to be 394,000 hours per contract period, which quantity, as set forth herein or as expressly changed by formal modification hereto, is hereinafter referred to as the "estimated total hours."

If, at any time during a performance period of this contract, the number of direct hours utilized under this contract exceeds 85% of the estimated total hours, or if the total number of estimated hours required under delivery orders issued hereunder exceeds the estimated total hours, the contractor shall immediately notify the Contracting Officer of such circumstances.

The estimated cost and fixed fee are based on the estimated total hours. If the Contracting Officer determines that a quantity of hours greater than the estimated total hours is required, the fee may be adjusted by negotiated agreement. In the event that less than the estimated total hours established for the performance period are utilized, the fee shall be proportionately reduced to reflect the reduction in work. The Government shall make payment, on account of the fixed fee, at the rate of

Base Period: [REDACTED]
Option Period I: [REDACTED]
Option Period II: [REDACTED]
Option Period III: [REDACTED]
Option Period IV: [REDACTED]

per direct labor hour invoiced by the Contractor under the clause entitled "Fixed Fee" (FAR 52.216-8) for the related period, subject to the withholding provisions of paragraph (b) of said clause. If delivery orders are issued under this contract, the total of all such payments shall not exceed 85 percent of the fixed fee specified under each delivery order. Any balance of fixed fee shall be paid the Contractor, or any overpayment of fixed fee shall be repaid by the Contractor or otherwise credited to the Government, at the time of final payment.

Nothing herein shall be construed to alter or waive any of the rights or obligations of either party pursuant to the clause hereof entitled "Limitation of Costs" or "Limitation of Funds" either of which clause as incorporated herein shall apply to each individual delivery order issued hereunder.

N00244B011 LEVEL OF EFFORT – OPTION PERIOD (AUG 1988) (FISC SAN DIEGO)

The terms of the above provision entitled "Fee Adjustments Due to Variations in the Level of Effort" shall apply to base and

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all option period(s).

Any unused level of effort (direct labor hours) or estimated cost from one contract period is not transferable or available for use in a subsequent (option) period.

HQ B-2-0015 PAYMENTS OF FEE(S) (LEVEL OF EFFORT – ALTERNATE 1) (NAVSEA) (MAY 2010)

(a) For purposes of this contract, "fee" means "target fee" in cost-plus-incentive-fee type contracts, "base fee" in cost-plus-award-fee type contracts, or "fixed fee" in cost-plus-fixed fee type contracts for level of effort type contracts.

(b) The Government shall make payments to the Contractor, subject to and in accordance with the clause in this contract entitled "FIXED FEE" (FAR 52.216-8) or "INCENTIVE FEE", (FAR 52.216-10), as applicable. Such payments shall be submitted by and payable to the Contractor pursuant to the clause of this contract entitled "ALLOWABLE COST AND PAYMENT" (FAR 52.216-7), subject to the withholding terms and conditions of the "FIXED FEE" or "INCENTIVE FEE" clause, as applicable, and shall be paid at the hourly rate(s) specified above per man-hour performed and invoiced. Total fee(s) paid to the Contractor shall not exceed the fee amount(s) set forth in this contract. In no event shall the Government be required to pay the Contractor any amount in excess of the funds obligated under this contract.

(End of Text)

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SECTION C DESCRIPTIONS AND SPECIFICATIONS

PERFORMANCE WORK STATEMENT

1.0 BACKGROUND

The Southwest Regional Maintenance Center (SWRMC) has primary mission responsibility to provide direct support to fleet units and Type Commanders in matters of waterfront repair assessment, techniques, and training associated with the operation, installation, maintenance, repair and readiness of shipboard equipment and systems. Using Information Technology (IT) and leveraging specialized experiences of the command's personnel and contracting resources, SWRMC has implemented various programs to increase the reliability and maintainability of shipboard Combat Systems (CS) and Hull, Mechanical, Electrical and Electronics (HM&E). This process encompasses dedicated field technical support, enhanced availability planning, emergent systematic technical and repair assistance, automated maintenance techniques, documentation and procedures in accordance with defined Navy maintenance philosophies and systematic program management oversight. SWRMC has a continued need for contractor personnel to support its mission.

1.1 SCOPE OF WORK

The SWRMC HM&E Fleet Technical Assistance Technical Support Services Contract requires the selected Offeror (Contractor) to provide engineering, technical, training, installation, repair and program support services. The Contractor shall provide qualified personnel, tooling, equipment and necessary facilities to perform troubleshooting and failure mode analysis, engineering, field engineering, technical support, fleet support, industrial support and installation services to support SWRMC's Production Department, Engineering Department and Waterfront Operations Department programs. The tasks described herein are intended as typical tasks only, and do not specify or limit the actual tasks which may be issued. The Contractor will provide forces afloat and authorized government agencies with the following general support:

- 1.1.1. The assessment and maintenance of shipboard systems and equipment.
- 1.1.2. Training in maintenance and overhaul processes as well as the identification, compilation and production of measures of effectiveness (MOEs).
- 1.1.3. Data analysis.
- 1.1.4. Engineering, reverse engineering, maintenance, troubleshooting, and repair of shipboard equipment.
- 1.1.5. Provide program support for various programs such as Technical Assessment, Repair Guidance and Engineering Teams (e.g., TSRA), Combat System Command, Control, Communications and Computer Readiness Assessments (C5RA), Shipboard Habitability Assessment Support Programs, SMART Ship Program, Board of Inspection and Survey (INSURV), Power Assessment Repair and Training (PSART), Diesel Inspections, Marine Gas Turbine Inspections, and other engineering assessment programs. The Contractor shall provide the support for both current and future SWRMC programs as may be directed in individual Technical Instructions (TIs). A Technical Instruction is defined as an instruction incorporated into the task order that provides direction to the contractor that is more specific than provided in the

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Performance Work Statement.

1.1.6. Provide support for system or equipment grooms, on the job training, formal classroom training, on board maintenance training, feedback for training modules or curricula, and provide functional system or equipment modifications, alterations, and overhauls.

1.1.7. Accomplishment of the tasks described herein which include information systems shall be in accordance with the latest Integrated Technology 21 (IT-21) standards. Some tasks may include development of internet/intranet web sites; development of these web sites will be in accordance with established Navy Policies and Security guidelines.

1.2. PERIOD OF PERFORMANCE/PLACE OF PERFORMANCE

1.2.1. The period of performance shall be for a period of twelve months commencing with the date of award, with four additional option periods of twelve months duration each.

1.2.2. The place of performance shall be identified in individual TIs but the majority of the effort associated with this contract shall be performed at U.S. Government and/or the Contractor's facilities in the San Diego/Southern California area. It is anticipated that infrequent travel to locations outside the San Diego area may also be required, and will be directed in individual TIs. Examples of such locations outside the San Diego/Southern California area include, but are not limited to, Port Hueneme, CA, Pearl Harbor, HI, Seattle, Bremerton and Everett, WA, Charleston, SC, Norfolk, VA, Philadelphia, PA, Washington, D.C., Yokosuka and Sasebo, Japan, Singapore, the Arabian/Persian Gulf Area of Operations (including Bahrain, Jebel Ali and Dubai), Korea, Guam, and at sea on various U. S. Navy, U. S. Coast Guard, Military Sealift Command (MSC) and Foreign Military Sales (FMS) ships, vessels and craft.

1.2.3. The Contractor may also be directed to perform tasks at other government/commercial activities as designated in individual TIs.

1.3 GOVERNMENT FURNISHED EQUIPMENT/MATERIALS/FACILITIES

Government Furnished Equipment, Materials or Facilities shall be identified in individual TIs.

1.4 SECURITY

1.4.1. The work to be performed under this task order may involve access to, handling of, and generation of classified material. The Contractor shall appoint a Security Officer who shall (1) be responsible for all security aspects of the work performed under this task order, (2) assure compliance with all DOD and U.S. Navy specific regulations regarding security, and (3) assure compliance with any written instructions from the Security Officers of the activity issuing a TI under this task order. Specific security requirements applicable to the work to be performed under each TI will be identified in the TI. A DD FORM 254 will be prepared by the ordering activity and issued with the solicitation, with a final DD Form 254 prepared and issued with the awarded Seaport-e Task Order. If the work being performed under the TI would require access to Government Information Technology Systems, then the TI would be modified.

1.4.2. The Contractor shall submit visit requests and clearance information, as applicable, to the SWRMC Security Office. Pier lay-down areas, if required, shall be requested from the Naval Base San Diego Port Operations Department prior to the start of work.

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2.0 APPLICABLE DOCUMENTS

This Performance Work Statement (PWS) or TI may specify the applicability of various military and industrial specifications, standards, and handbooks. Unless otherwise specified, the revision level and date for each specification cited within this solicitation or TI shall be the specific version listed in the Department of Defense Index of Specifications and Standards (DODISS) current on the date of task order award. When required for the performance of ordered tasks, the Contractor shall obtain the required documents from the technical originator of the individual TI as Government Furnished Information. As a minimum, the following documents apply:

- 2.1. OPNAVINST 4790.4 (series)
- 2.2. Ships' Maintenance and Material Management Manual
- 2.3. MIL-STD-2052 Systems Design Standard
- 2.4. NAVSEA S9AAO-AN-SPN-010, General Specifications for Ships of the U.S. Navy
- 2.5. NAVSEA S9AAO-AB-GOS-010, General Specifications for Overhaul
- 2.6. MIL-STD-001379, Contract Training Programs
- 2.7. DOD-STD-480A, Configuration Control and Engineering Changes
- 2.8. MIL-STD-481A, Configuration Control and Engineering Changes
- 2.9. NAVSEA S9086-AA-STM-010/CH-001, Naval Ships Technical Manuals
- 2.10. Institute of Electrical and Electronics Engineers Standards
- 2.11. CINCPACTFLTINST 4700.10, Fleet Technical Support Policies
- 2.12. COMNAVAIRPACTINST 4700.1, Ship Material Manual
- 2.13. NAVSEA S9081-AB-GIB-010/MAINT, Reliability Centered Maintenance Handbook
- 2.14. OPNAVINST 4700.7J, Maintenance Policy for Naval Ships
- 2.15. COMFLTFORCOMINST 4790.3, Joint Fleet Maintenance Manual
- 2.16. NAVSEA S9086-HY-STM-003/CH 254, Condensers
- 2.17. OPNAVINST 9233.1A, U.S. Navy Diesel Inspection and Inspector Training and Certification Program
- 2.18. OPNAVINST 9234.1A, Marine Gas Turbine Inspector (MGTI) Program
- 2.19. CINCPACFLTINST 4341.1H, Fleet Technical Assistance (FTA) Program
- 2.20. NAVSEA SS521-AA-MAN-010, U.S. Navy Diving and Manned Hyperbaric Systems Safety Certification Manual

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2.21. NAVSEA 0994-LP-001-9010, U.S. Navy Diving Manual

2.22. MIL-STD-1330D, Standard Practice for Precision Cleaning and Testing of Shipboard Oxygen, Helium, Helium-Oxygen, Nitrogen and Hydrogen Systems

3.0 SYNOPSIS OF REQUIREMENTS

The specific tasks to be accomplished under this task order will be specified in the individual TI. The Contractor shall perform tasks assigned within the parameters of specific TIs as outlined therein. Support may involve work on or support of work on non-nuclear equipment, surface ship systems, submarine systems, aircraft carrier systems, small boat/vessel and associated towing equipment systems, and any other equipment and systems which are related to, similar to, or interface with the primary equipment and systems when such work is an integral part of the listed systems.

3.1. Maintenance and Repair Support. The Contractor shall be required to provide assessment, maintenance and repair support as outlined in the following typical tasks, which are representative but not all-inclusive of the support required in this area:

3.1.1. Identify causes for equipment/system failure to the component level.

3.1.2. Provide forces afloat, both in support of Battle Group Initiatives and individual ships and submarines, and/or other Government agencies with the repair, renovation, and restoration of the effected equipment/system as defined by TIs.

3.1.3. Provide on the job training to forces afloat and other government personnel relative to the operation, maintenance, grooming, overhaul, and repair of specific systems or equipment.

3.1.4. Develop and maintain listings of material deficiencies accordance with OPNAVINST 4790.4 (series), including the automated completion and interface with ships' CSMP.

3.1.5. Prepare and develop maintenance action reporting documentation (including automated interfacing), OPNAV FORM 4790 2K, preliminary PWS, Formal Work Packages (FWPs) and Controlled Work Packages (CWPs) required to restore systems and/or equipment to optimal operation at the "O" organizational level in support of SWRMC work items.

3.1.6. Provide proposed work schedules, progress updates, material delivery schedules, briefing outlines, and in-brief/out-brief narratives for all SWRMC work items in progress.

3.1.7. Provide forces afloat and/or involved Navy technical activities, including regional repair activities, with testing and grooming of systems and equipment.

3.1.8. Establish a baseline of current material condition after each scheduled major availability using maintenance and diagnostic data, operational condition assessments, and other information.

3.1.9. Provide and maintain historical archives of engineering evaluations and recommended changes for improvements of systems and equipment.

3.1.10. Oversee depot and repair facilities to accomplish installations, modifications, overhaul, repair and training for equipment and systems.

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3.1.11. Troubleshoot equipment malfunctions and failures, and restore operation by replacement, or repair, as appropriate.

3.1.12. Study operational procedures or maintenance problems and recommend solutions including changes to operational and maintenance documentation.

3.2. Program Support. The Contractor shall be required to provide program support of the following typical programs and functional checks, which are representative but not all-inclusive of the support required in this area (support will include any and all existing or new programs that affect shipboard maintenance for which SWRMC is cognizant):

3.2.1. Technical Assessments (TSRA).

3.2.2. Combat System Readiness Reviews (C5RA).

3.2.3. Shipboard Habitability Assessment & Repair Program.

3.2.4. Underway Material Inspections (UMI) and Final Contract Trials (FCT).

3.2.5. Diesel Engine Inspection (DEI) (Requires U.S. Navy Certified Inspectors).

3.2.6. Marine Gas Turbine Inspection (MGTI) (Requires U.S. Navy Certified Inspectors).

3.2.7. SMART Ship Technology, including, but not limited to, Damage Control System (DCQ), Machinery Control System (MCS), Integrated Condition Assessment System (ICAS, SMART Ship, and ICAN), and Integrated Bridge System (IBS).

3.2.8. Attend various meetings and conferences in support of the Programs listed in paragraphs 3.2.1 through 3.2.7 in the role of Subject Matter Expert (SME) as defined by TI. The contractor will not represent the Government at these meetings and conferences. The contractor shall attend conferences, provide input to various forums to take place, take note of class problems and maintenance concerns involving Pacific Fleet assets, gather all new information in order to put out to the technical community during the conference and provide a detailed trip report. When tasked, host and scribe the conference, provide minutes and agenda items.

3.2.9. Develop and maintain various unclassified databases utilizing commercially available software and hardware in support of these programs.

3.2.10. Develop and maintain specialized (e.g., pen-based) computer programs as specified in each TI.

3.2.11. Troubleshoot and repair of SWRMC owned software and hardware, including FAST and any follow-on or successor programs.

3.2.12. Provide functional checks to include the identification and documentation of system/equipment problems and correct/repair failures, as well as identification and documentation of support deficiencies and recommend corrective action.

3.2.13. Develop and provide on the job training for functional checks for forces afloat maintenance personnel in support of the Programs listed in paragraphs 3.2.1 through 3.2.7. Tasks may occasionally include the development of test specifications.

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3.3. Installation Support. The Contractor shall be required to provide installation support for the SWRMC role in Alteration Installation Teams (AIT), Ship Alterations (SHIPALTs) and Machinery Alterations (MACHALTs) as outlined in the following typical tasks, which are representative but not all-inclusive of the support required in this area:

- 3.3.1. Provide assets for installation.
- 3.3.2. Provide oversight of installation functions.
- 3.3.3. Perform initial and final checkouts of equipment.
- 3.3.4. Complete operational tests of all installations upon completion.
- 3.3.5. Provide shop facilities to prefabricate parts and components.
- 3.3.6. Adapt and modify documentation as defined by TIs.
- 3.3.7. Ensure data provided is correct.
- 3.3.8. Develop schedules, installation plans, plans of action and milestones (POA&M), databases, and status reports as required.

3.4. On-Board Maintenance Training Support. The Contractor shall be required to provide on-board maintenance training support in support of the Programs listed in paragraphs 3.2.1 through 3.2.7 as outlined in the following typical tasks, which are representative but not all-inclusive of the support required in this area:

- 3.4.1. Plan, develop, prepare, and conduct maintenance training both on board ship and in the classroom.
- 3.4.2. Conduct on the job training, in conjunction with repair tasking, in the proper operation and maintenance of various systems and equipment.
- 3.4.3. Develop on board maintenance training curricula, student handouts and instructor guides for use in accomplishing on board maintenance training or familiarization workshops for forces afloat personnel or personnel who are tasked with repairing, operating or maintaining ship board systems and equipment. Much of the on board maintenance training curricula, student handouts and instruction guides will be computer-based. On board maintenance training curricula that is not computer-based will be converted to computer-based training as directed by the Task Order Manager (TOM) identified in individual TI.
- 3.4.4. Maintain records of all maintenance training conducted for Government personnel including identification of person(s) trained, parent command of person trained, location of training, subject of training, date of training conducted, and duration of training.
- 3.4.5. Revise existing curriculum to meet changing overall training and/or course objectives.
- 3.4.6. Evaluate aforementioned maintenance training curriculum. Validate the effectiveness of the maintenance training and the meeting of the maintenance training objectives. Provide appropriate recommendations to the TOM identified in individual TIs.

3.5. Computer Hardware and Software Support. All support provided in this category shall

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be IT-21 compliant. The Contractor shall be required to provide computer hardware and software support as outlined in the following typical tasks, which are representative but not all-inclusive of the support required in this area:

3.5.1. Perform data entry operations using various types of devices such as Portable Data Takers (PDT), pen computers, scanners, keyboards, keypads, and assorted pointing devices (mouse, etc.).

3.5.2. Provide fault isolation for bus and system interfaces between data generation entities (machinery), data collection entities (LAN clients), and data utilization entities (application software running on the client).

3.6. Provide Hyperbaric Facilities Engineering Support. The Contractor shall be required to provide hyperbaric facilities support in the form of labor and materials for the operation, maintenance, repair and testing of government hyperbaric facilities, including preparation and submittal of all required documents, records and manuals. The contractor shall maintain, repair, test, and refurbish hyperbaric facilities in accordance with NAVSEA SS521-AA-MAN-010, "U.S. Navy Diving and Manned Hyperbaric Systems Safety Certification Manual" and NAVSEA 0994-LP-001-9010, "U.S. Navy Diving Manual." The contractor shall also perform system and component cleaning and have personnel certified in accordance with MIL-STD-1330D.

3.7. Provide Rigid Hull Inflatable Boat Assessment, Maintenance and Repair Support. The Contractor shall be required to provide specialized technical support representative services and guide in conducting systems/equipment assessment, maintenance documentation, and corrective maintenance services pertinent to the maintenance, repair, correction of material condition discrepancies, or replacement of various classes of Rigid Hull Inflatable Boats (RHIBs), including as a minimum 5-, 7-, 9-, 11-, and 13-Meter RHIBs. This support shall include receiving RHIBs from ships entering CNO availability periods, assessing the condition of each RHIB, providing condition report with recommendations, performing repairs as authorized by the SWRMC TPOC, surveying boats found to be beyond economical repair and making each RHIB Ready for Issue back to the ship. This support shall also include maintaining the SWRMC rotating pool assets in ready condition and providing replacement RHIBs to ships suffering casualties to their Ready Lifeboat assets.

3.8. Provide Patrol Craft Assessment, Maintenance and Repair Support. The Contractor shall be required to provide specialized technical support representative services in conducting systems/equipment assessment, maintenance documentation, and corrective maintenance services pertinent to the maintenance, repair, correction of material condition discrepancies, or replacement of installed small boat HM&E Systems and support equipment as follows:

3.8.1. Conduct all boat/support equipment and vehicle assessments in accordance with 3M System maintenance requirements. Accomplish repairs and HM&E project maintenance onboard assigned homeland harbor defense/security small craft/support vehicles.

3.8.2. Provide engineering technical personnel support at the MESG-1 boat maintenance facility at Naval Facility Imperial Beach, CA (with the potential for other site support) for the continuous maintenance of (as a minimum) the following types of craft and associated equipment:

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- 3.8.2.1. Boston Whalers
- 3.8.2.2. Minnow Patrol Boats
- 3.8.2.3. Motor Whale Boats
- 3.8.2.4. 34 Foot SeaArk Patrol Boats
- 3.8.2.5. 32 Foot Kingston Patrol Boats
- 3.8.2.6. 50 Foot Personnel Boats
- 3.8.2.7. 7 and 11 Meter Rib Boats
- 3.8.2.8. HMMV Tow Vehicles
- 3.8.2.9. Various Classes of Tow Trailers
- 3.8.2.10. Portable Boat Power Generator Equipment
- 3.8.2.11. Peterbilt transportation support vehicles
- 3.8.2.12. Various light- and medium-duty trucks
- 3.8.2.13. Various sizes of diesel-powered and electric forklifts
- 3.8.2.14. Personal Watercraft ("Jet Skis") reconnaissance assets

3.8.3. The contractor may also be required to provide oversight-level management functions of such repair efforts described above as required to support NAVSEA-level oversight and support of said patrol craft continuous maintenance.

3.8.4 Performance Based Standards:

Program Element:	Performance Objective:	Performance Standard:	Acceptable Quality Level (AQL):	Quality Surveillance Plan Typical Monitoring Methods:
3.1 Maintenance and Repair Support	Scope of work reviewed. Provide assessment, maintenance and repair support in support of Fleet readiness.	Within one working day of receipt. Identify causes of equipment/system failure to the component level.	Discrepancies found reported and alternative solutions recommended. Causes of failure identified or action recommended to take troubleshooting to further level.	Technical review of proposals and proposal questions. Physical oversight, ship's force feedback and review of technical reports developed.

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Provide assistance in repair and restoration of effected equipment or system.	Actions taken as authorized by SWRMC.	Equipment or system restored to operational status or action recommended to take repairs to further level.	Physical oversight, ship's force feedback and review of technical reports developed.
Provide technical assistance and on the job training.	Ship's force trained in operation, maintenance, grooming and repair of specific systems or equipment.	Ship's force able to operate and maintain systems or equipment in ready status.	Physical oversight, ship's force feedback and review of technical reports developed.
Material deficiencies documented.	In accordance with the 3M Manual OPNAVINST 4790.4 (series).	CSMP upload provided to ship's force.	Review of deliverables provided.
Assist ship's force in documenting known material deficiencies.	In accordance with the 3M Manual OPNAVINST 4790.4 (series).	Work packages provided to ship's force.	Review of deliverables provided.
Work progressed.	Production schedule, material status reports and progress updates provided.	In accordance with schedule established for work accomplishment.	Review of deliverables provided.
Provide assistance in testing and grooming of systems and equipment.	In accordance with Technical Manuals or other approved documentation.	Test results reported with corrective action recommended, if required.	Review of test memoranda.
Establish material condition baseline after major availability.	Test memoranda, maintenance reports and other condition assessment data compiled.	Baseline report provided to government.	Review of baseline report.
Historical archive maintained.	Engineering evaluations and recommended changes compiled.	Archives readily accessible by government personnel.	Government technical personnel feedback.
Provide oversight assistance.	Depot or other repair facilities provided guidance in accordance with Technical Manuals and standard engineering	Equipment or system restored to operational status or action recommended to take repairs to further level.	Physical oversight, ship's force feedback and review of technical reports developed.

practices.

Troubleshooting of equipment failures and malfunctions.	In accordance with Technical Manuals or other approved documentation.	Equipment or system restored to operational status or action recommended to take repairs to further level.	Physical oversight, ship's force feedback and review of technical reports developed.
Operational procedures and maintenance problems studied.	In accordance with Technical Manuals or other approved documentation.	Changes to operational or maintenance procedures recommended as required.	Review of deliverables provided.

3.2 Program Support	Scope of work reviewed.	Within one working day of receipt.	Discrepancies found reported and alternative solutions recommended.	Technical review of proposals and proposal questions.
	Support provided for Functional Checks (TSRA, C5RA, INSURV, etc.)	In accordance with Functional Check Schedule.	Conditions found and actions taken reported to Assessment Director.	Physical oversight, ship's force feedback and review of technical reports developed.
	Program initiatives supported as required (DEI, MGTI, SmartShip, etc.).	SWRMC programs supported as necessary.	Meetings attended, databases developed and maintained, SWRMC software and hardware support provided.	Physical oversight, ship's force feedback and review of technical reports developed.

3.3 Installation Support	Scope of work reviewed.	Within one working day of receipt.	Discrepancies found reported and alternative solutions recommended.	Technical review of proposals and proposal questions.
	Provide assets for installation.	In accordance with approved SHIPALT, MACHALT, BOATALT or other technical documentation.	Installation accomplished or changes to documentation recommended to allow for completion.	Physical oversight, ship's force feedback and review of technical reports developed.

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	Provide oversight assistance.	In accordance with approved SHIPALT, MACHALT, BOATALT or other technical documentation.	Installation accomplished or changes to documentation recommended to allow for completion.	Physical oversight, ship's force feedback and review of technical reports developed.
	Work progressed.	Production schedule, material status reports and progress updates provided.	In accordance with schedule established for work accomplishment.	Review of deliverables provided.
	Installation testing accomplished.	In accordance with approved SHIPALT, MACHALT, BOATALT or other technical documentation.	Testing and check-out accomplished or changes to documentation recommended to allow for completion.	Physical oversight, ship's force feedback and review of technical reports developed.
3.4 On-board Maintenance Training Support	Scope of work reviewed.	Within one working day of receipt.	Discrepancies found reported and alternative solutions recommended.	Technical review of proposals and proposal questions.
	Develop curricula for OBMT.	In accordance with Technical Manuals or other approved documentation.	Curricula established and approved by government.	Review of deliverables provided.
	Evaluate and maintain curricula for OBMT.	In accordance with changes promulgated.	Course objectives met and changes approved by the government.	Review of deliverables provided.
	Conduct OBMT	In accordance with approved curricula.	Ship's force able to operate and maintain systems or equipment in ready status.	Physical oversight, ship's force feedback and review of technical reports developed.
	Maintain records of OBMT provided.	Identify persons trained, command, location of training, subject of training, date and duration.	Records readily accessible by government personnel.	Government technical personnel feedback.
3.5 Computer Hardware and Software Support	Scope of work reviewed.	Within one working day of receipt.	Discrepancies found reported and alternative solutions recommended.	Technical review of proposals and proposal questions.

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	Perform data entry operations.	Within acceptable industry standards.	Data entered and applicable reports provided to government, or reason for inability to enter data reported.	Physical oversight, ship's force feedback and review of technical reports developed.
	Provide connection integrity.	Fault isolation maintained between monitoring equipment and equipment being monitored.	Data quality maintained for automatic recorders.	Physical oversight, ship's force feedback and review of technical reports developed.
3.6 Hyperbaric Facilities Engineering Support	Scope of work reviewed.	Within one working day of receipt.	Discrepancies found reported and alternative solutions recommended.	Technical review of proposals and proposal questions.
	Scope of work accomplished.	In accordance with Technical Manuals or other approved documentation.	Equipment or system restored to operational status or action recommended to take repairs to further level.	Physical oversight, ship's force feedback and review of technical reports developed.
3.7 RHIB Assessment, Maintenance and Repair Support	Scope of work reviewed.	Within one working day of receipt.	Discrepancies found reported and alternative solutions recommended.	Technical review of proposals and proposal questions.
	Assessment accomplished.	In accordance with Technical Manuals or other approved documentation.	Conditions found reported with recommended actions.	Review of conditions found report.
	Maintenance and Repairs accomplished.	In accordance with Technical Manuals or other approved documentation.	Equipment or system restored to operational status or action recommended to take repairs to further level.	Physical oversight, ship's force feedback and review of technical reports developed.
3.8 Patrol Craft Assessment, Maintenance and Repair Support	Scope of work reviewed.	Within one working day of receipt.	Discrepancies found reported and alternative solutions recommended.	Technical review of proposals and proposal questions.
	Assessment accomplished.	In accordance with Technical Manuals or other approved documentation.	Conditions found reported with recommended actions.	Review of conditions found report.

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Maintenance and Repairs accomplished.	In accordance with Technical Manuals or other approved documentation.	Equipment or system restored to operational status or action recommended to take repairs to further level.	Physical oversight, ship's force feedback and review of technical reports developed.
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3.9. FACILITIES

The Government requires the Contractor to have and maintain a local facility within 15 miles of Naval Base San Diego (32nd Street) with office space and shop space to facilitate timely response to emergent Fleet requirements. A separate Contractor facility may be used for shop space at any remote location if desired. The requirement for maintaining the facility shall not be construed to mean the Government will be obliged to pay any direct costs in conjunction therewith. Further, the Contractor shall not be entitled to any direct payment in connection with any personnel set in readiness at or brought to such facility in preparation for or in expectation of work to be performed under the contract. Payment for labor hours and materials will be made only for such hours and materials actually expended in performance under the contract. It is anticipated that the Contractor's shop shall require delta-connected, 115 VAC, 60 Hz, 3-phase, 100 amp, shipboard electrical power wired outlets. It is also anticipated that the Contractor's shop space should have at least (but not be limited to) the following:

- 3.9.1. Ammeters (1-10 amps & 0-100 amps).
- 3.9.2. Frequency meters (60 HZ, 400 HZ).
- 3.9.3. Voltmeters (2 each digital & 2 each analog).
- 3.9.4. Compressed air (1-100 PSI).
- 3.9.5. Safety material (i.e. glasses, gloves, face shields).
- 3.9.6. Battery Charger.
- 3.9.7. Dynamometer.
- 3.9.8. Forklift or Lifting Frame (minimum 5-ton capacity).
- 3.9.9. The Contractor shall have access to a machine shop containing as a minimum:
 - 3.9.9.1. Lathe.
 - 3.9.9.2. Milling machine.
 - 3.9.9.3. Drill press.
 - 3.9.9.4. Sand blasting capability.
 - 3.9.9.5. Parts cleaning tank.

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- 3.9.9.6. Belt sanders.
- 3.9.9.7. Fiberglass repair services.
- 3.9.9.8. Welding services.
- 3.9.9.9. Pedestal grinder.

3.10. CONTRACTOR FURNISHED EQUIPMENT

The Contractor shall furnish all necessary materials and equipment required for the performance of the individual TI. The Contractor shall be responsible for providing all hand tools necessary in the performance of this task order. Hand tools are defined as standard tools of the trade such as hammers, drills, screwdrivers, pliers, connector crimp tools, awls, saws, etc. and typical tools required to perform tasks as set forth in specific TIs. It shall be the Contractor's responsibility to maintain all Contractor furnished test equipment properly calibrated and in a state of repair (ready for use) to the extent necessary to avoid impacting the performance requirements of this task order. The support called for in this task order shall be performed on board vessels, at the Contractor's facility, and/or at Government and/or commercial facilities in conjunction with forces afloat, IMA personnel and other Government agencies utilizing Government equipment, facilities, and special tools. Responsibility for the provision of basic mechanical and electrical tools and test equipment such as wrenches, hammers, pliers, meggers, meters and other common hardware shall rest with the Contractor. Some tasks will require Contractor-owned and/or operated computer hardware/software to perform under this contract. The Contractor shall be responsible for acquiring at no cost to the Government such computer hardware/software as is reasonably necessary for task order performance. Hardware and software shall meet IT-21 specifications. Laptop computers will be required for some shipboard programs. It is anticipated that the Contractor shall require (but not be limited to) at least the following minimum test equipment:

- 3.10.1. Hand held digital read-out tachometers.
- 3.10.2. Electrical simulation equipment.
- 3.10.3. Sufficient general-purpose electronic test equipment to perform, as a minimum, the tasks listed in paragraphs 3.1-3.8 above. The Contractor shall have access to Computer-Aided Design (CAD) capability (AutoCAD version 13 or 14) sufficient to reproduce engineering level drawings of shipboard systems and equipment interconnections.

3.11. PERSONNEL QUALIFICATIONS –

3.11.1. Key Personnel Labor Categories (Non-Department of Labor SCA Categories).

3.11.1.1. **KEY PERSONNEL.** The Offeror shall provide resumes for the key personnel identified as Administrative Program Manager, Technical Program Manager and Project Manager. These resumes will be evaluated by the Government against desired personnel qualifications listed below to determine the offeror representing the greatest value to the Government. The education, general experience and specialized experience offered in the proposal shall be the performance standard for the offered Key Personnel labor category for the duration of the contract. With respect to "Key Personnel Labor Categories," the proposed personnel qualifications, as set forth in their resumes, shall determine the "minimum qualifications" for key

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personnel. As indicated herein, the contractor shall not replace key personnel with personnel who do not have qualifications that meet or exceed those "minimums." Any changes in key personnel shall be the subject to approval by the contracting officer and subject to a formal bilateral contract modification recognizing those changes.

3.11.1.2. For the key labor categories listed below, when technical experience is desired, the proposed resume should provide proof of hands-on experience (vice managerial experience of other persons performing hands on-work). General and specialized experience may be acquired concurrently. The experience acquired within specialized areas may not be acquired concurrently.

3.11.1.3. Key Personnel Positions

3.11.1.3.1. Administrative Program Manager:

3.11.1.3.1.1. Education: Desired: A Bachelors Degree (in any discipline) from an accredited four (4) year university or college.

3.11.1.3.1.2. General Experience: Desired experience equivalent to that of twenty (20) years experience in Navy shipboard engineering systems and programs and including fifteen (15) years engineering experience in design, installation, operation, maintenance and repair of Navy shipboard systems.

3.11.1.3.1.3. Specialized Experience: Desired experience equivalent to that of fifteen (15) years of specialized experience, including experience equivalent to that of ten (10) of the fifteen (15) years as administrative experience involving direct control and responsibility over subordinate groups. The administrative experience should include defining project objectives and requirements, directing, coordinating and completing project efforts, interfacing with government personnel, and providing progress reports.

3.11.1.3.2. Technical Program Manager:

3.11.1.3.2.1. Education: Desired: A Bachelors Degree (in any discipline) from an accredited four (4) year university or college.

3.11.1.3.2.2. General Experience: Desired experience equivalent to that of fifteen (15) years experience in Navy shipboard engineering systems and programs and including experience equivalent to that of ten (10) years engineering experience in design, installation, operation, maintenance and repair of Navy shipboard systems.

3.11.1.3.2.3. Specialized Experience: Desired experience equivalent to that of ten (10) years of specialized experience, including experience equivalent to that of eight (8) of the ten (10) years as administrative experience involving direct control and responsibility over subordinate groups working in an engineering discipline. The administrative experience should include defining project objectives and requirements, directing, coordinating and completing project efforts, interfacing with government personnel, and providing progress reports. Desired experience equivalent to that of five (5) years experience in naval nuclear propulsion plant operations, maintenance and repair.

3.11.1.3.3. Project Manager:

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3.11.1.3.1. Education: Desired: A Bachelors Degree (in any discipline) from an accredited four (4) year university or college.

3.11.1.3.3.2. General Experience: Desired experience equivalent to that of ten (10) years engineering experience in design, installation, operation, maintenance and repair of Navy shipboard systems.

3.11.1.3.3.3. Specialized Experience: Desired experience equivalent to that of eight (8) years of specialized experience, including experience equivalent to that of at least five (5) of the eight (8) years as project manager involving direct control and responsibility over subordinate groups working in an engineering discipline. The management experience should include defining project objectives and requirements, directing, coordinating and completing project efforts, interfacing with government personnel, and providing progress reports.

3.11.2. Non- Key Personnel Labor Categories (Non-Department of SCA Labor Categories).

3.11.2.1. NON-KEY PERSONNEL. During contract performance the Government may request to review resumes of non-key contractor personnel proposed to be assigned and the Offeror shall be prepared to provide resumes. If the Ordering Officer or TOM questions the qualifications or competence of any individual proposed or performing under the TI, the burden of proof to substantiate that individual's qualifications as prescribed herein shall rest with the Contractor. The government reserves the right during contract performance to require resumes to ensure the qualifications of the individual comply with any minimums set forth in the contract with respect to non-key personnel. The Contractor must have the personnel, organization, and administrative control necessary to ensure that all services performed meet all requirements as specified in the applicable TI(s). The work history of each Contractor employee shall contain experience directly related to the tasks and functions to be assigned. The Ordering Officer reserves the right to determine if a given work history contains necessary, sufficiently detailed, and related experience to reasonably ensure the ability for effective and efficient performance.

3.11.2.2. Non-key personnel utilized by the Contractor in the performance of this task order shall meet any minimums with respect to experience, educational, and/or other background requirements that are set forth below. Contractor personnel shall be fully capable of performing in an efficient, reliable, and professional manner. For the non-key labor categories listed below, the proposed resume should provide proof of hands-on experience (vice managerial experience of other persons performing hands on-work). General and specialized experience may be acquired concurrently. The experience acquired within specialized areas may not be acquired concurrently. If the Offeror does not identify the labor categories listed below by the same specific title, then a cross-reference list shall be provided in the Offeror's proposal identifying the differences.

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3.11.2.3. Non-Key Personnel Positions

3.11.2.3.1. Electrical Engineer:

3.11.2.3.1.1. Education: A Bachelors Degree (electrical or electronics engineering) from an accredited four (4) year university or college. A Bachelor's Degree in engineering technology is acceptable when the individual possesses a state accredited engineer-in-training (EIT) certificate.

3.11.2.3.1.2. General Experience: Five (5) years experience in design, installation, operation, maintenance and repair of Navy shipboard systems.

3.11.2.3.1.3. Specialized Experience: Five (5) years of specialized experience, with experience equivalent to that of at least three (3) of the five (5) years as engineering experience in design or engineering support for shipboard systems. At least two (2) years experience in system overhaul/installation and testing of naval shipboard systems. At least two (2) years experience with Computer Aided Design systems.

3.11.2.3.2. Mechanical Engineer:

3.11.2.3.2.1. Education: A Bachelors Degree (mechanical engineering) from an accredited four (4) year university or college. A Bachelor's Degree in engineering technology is acceptable when the individual possesses a state accredited engineer-in-training (EIT) certificate.

3.11.2.3.2.2. General Experience: Five (5) years experience in design, installation, operation, maintenance and repair of Navy shipboard systems.

3.11.2.3.2.3. Specialized Experience: Five (5) years of specialized experience, with at least experience equivalent to that of three (3) of the five (5) years as engineering experience in design or engineering support for shipboard systems. At least two (2) years experience in system overhaul/installation and testing of naval shipboard systems. At least two (2) years experience with Computer Aided Design systems.

3.11.2.3.3. Senior Software Engineer:

3.11.2.3.3.1. Education: A Bachelors Degree (software engineering or computer science) from an accredited four (4) year university or college.

3.11.2.3.3.2. General Experience: Ten (10) years experience in the design, development, installation, maintenance and analysis of software systems directly related to the tasks described in paragraphs 3.1-3.9 above.

3.11.2.3.3.3. Specialized Experience: Ten (10) years of specialized experience, with experience equivalent to that of at least six (6) of the ten (10) as engineering experience in design or support of computer software systems. At least four (4) of the ten (10) years as experience in naval software systems supporting naval shipboard systems.

3.11.2.4. Software Engineer:

3.11.2.4.1. Education: A Bachelors Degree (software engineering or computer science) from an accredited four (4) year university or college.

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3.11.2.4.2. General Experience: Five (5) years experience in the design, development, installation, maintenance and analysis of software systems directly related to the tasks described in paragraphs 3.1-3.9 above.

3.11.2.4.3. Specialized Experience: Five (5) years of specialized experience, with experience equivalent to that of at least three (3) of the five (5) as engineering experience in design or support of computer software systems. At least two (2) of the five (5) years to be experience in naval software systems supporting naval shipboard systems.

3.11.2.5. Junior Engineer:

3.11.2.5.1. Education: A Bachelors Degree (electrical, mechanical, software or computer science engineering) from an accredited four (4) year university or college.

3.11.2.5.2. General Experience: No additional requirements.

3.11.2.5.3. Specialized Experience: No additional requirements.

3.11.2.6. Systems Analyst:

3.11.2.6.1. Education: An Associate Degree (computer related field).

3.11.2.6.2. General Experience: Four (4) years managerial experience on Naval engineering projects including design, maintenance, repair, testing, installation, or ship upgrade of Navy shipboard systems. Must be able to compile reports, charts and tables based on established statistical methods. May be required to direct or lead the work of others.

3.11.2.6.3. Specialized Experience: Experience equivalent to that of two (2) years analytical experience in Navy shipboard systems analysis. A basic knowledge and experience with the 3-M System (PMS, CSMP, OARS, COSAL, ILS, and/or the Ship Alteration and Fleet Modernization Programs is required. Must be knowledgeable of relationships, policies, and procedures for Ship maintenance between SWRMC, NAVSEA, TYCOMS, and Naval Shipyards.

3.11.2.7. Data Analyst:

3.11.2.7.1. Education: A High School Diploma.

3.11.2.7.2. General Experience: Two (2) years experience in areas of computer program analysis, design and development of management information systems, work breakdown structures, or work simplification techniques. One (1) year experience working on Naval engineering projects including design, maintenance, repair, testing, installation, or ship upgrade of Navy shipboard systems listed. Must be knowledgeable in commonly used SWRMC concepts, practices, and procedures.

3.11.2.7.3. Specialized Experience: No additional requirements.

3.11.3. Minimum Requirements (Department of Labor Categories). The following United States Department of Labor (DOL) wage determination occupation codes/titles will be utilized to support this task order effort. The personnel utilized must meet the minimum requirements described in the DOL Employment Standards for each occupation category listed below:

3.11.3.1. 14073 – Computer Programmer III

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- 3.11.3.2. 14074 – Computer Programmer IV
- 3.11.3.3. 14102 – Computer Systems Analyst II
- 3.11.3.4. 14103 – Computer Systems Analyst III
- 3.11.3.5. 01612 – Word Processor II
- 3.11.3.6. 01613 – Word Processor III
- 3.11.3.7. 21030 – Material Coordinator
- 3.11.3.8. 21040 – Material Expediter
- 3.11.3.9. 23370 – General Maintenance Worker
- 3.11.3.10. 23470 – Laborer
- 3.11.3.11. 23580 – Maintenance Trades Helper
- 3.11.3.12. 30081 – Engineering Technician I
- 3.11.3.13. 30082 – Engineering Technician II
- 3.11.3.14. 30083 – Engineering Technician III
- 3.11.3.15. 30084 – Engineering Technician IV
- 3.11.3.16. 30085 – Engineering Technician V
- 3.11.3.17. 30086 – Engineering Technician VI

3.12. LEVEL OF EFFORT

3.12.1. Labor. The level of effort estimated to ordered during each year of this task order is 394,000 man-hours of direct labor (1,970,000 man-hours of direct labor over the life of the task order if all four option years are exercised). The estimated composition by labor category of the estimated total man-hours is as follows:

LABOR CATEGORY	BASE	OPTION 1	OPTION 2	OPTION 3	OPTION 4
Admin Program Manager	1,000	1,000	1,000	1,000	1,000
Tech Program Manager	2,000	2,000	2,000	2,000	2,000
Project Manager	3,000	3,000	3,000	3,000	3,000
Electrical Engineer	6,000	6,000	6,000	6,000	6,000
Mechanical Engineer	6,000	6,000	6,000	6,000	6,000
Senior Software Engineer	6,000	6,000	6,000	6,000	6,000
Software Engineer	4,000	4,000	4,000	4,000	4,000

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Junior Engineer	10,000	10,000	10,000	10,000	10,000
Systems Analyst	6,000	6,000	6,000	6,000	6,000
Data Analyst	6,000	6,000	6,000	6,000	6,000
Computer Programmer III	4,000	4,000	4,000	4,000	4,000
Computer Programmer IV	2,000	2,000	2,000	2,000	2,000
Computer Systems Analyst II	6,000	6,000	6,000	6,000	6,000
Computer Systems Analyst III	4,000	4,000	4,000	4,000	4,000
Word Processor II	2,000	2,000	2,000	2,000	2,000
Word Processor III	4,000	4,000	4,000	4,000	4,000
Material Coordinator	2,000	2,000	2,000	2,000	2,000
Material Expediter	2,000	2,000	2,000	2,000	2,000
General Maintenance Worker	20,000	20,000	20,000	20,000	20,000
Laborer	20,000	20,000	20,000	20,000	20,000
Maintenance Trades Helper	20,000	20,000	20,000	20,000	20,000
Engineering Technician I	4,000	4,000	4,000	4,000	4,000
Engineering Technician II	10,000	10,000	10,000	10,000	10,000
Engineering Technician III	6,000	6,000	6,000	6,000	6,000
Engineering Technician IV	50,000	50,000	50,000	50,000	50,000
Engineering Technician V	118,000	118,000	118,000	118,000	118,000
Engineering Technician VI	70,000	70,000	70,000	70,000	70,000
TOTAL MAN-HOURS	394,000	394,000	394,000	394,000	394,000

3.12.2. Travel, Material and Other Direct Costs. The estimated travel, material, and other direct costs, including G&A, required for execution of this contract is as follows:

OTHER COSTS	BASE	OPTION 1	OPTION 2	OPTION 3	OPTION 4
Travel	\$1,761,200	\$1,814,036	\$1,868,457	\$1,924,511	\$1,982,246
Other Direct Costs & Materials	\$6,224,000	\$6,410,720	\$6,603,042	\$6,801,133	\$7,005,167
TOTAL TRAVEL, MATERIAL & ODCs	\$7,985,200	\$8,224,756	\$8,471,499	\$8,725,644	\$8,987,413

3.13. MANDATORY NUCLEAR AND SAFETY TRAINING

During the performance of this task order all Contractor personnel that perform non-nuclear work on nuclear powered vessels must receive training (at no cost to the government) in the areas delineated below prior to commencing work:

3.13.1. For work exclusive of the propulsion plant and exclusive of nuclear spaces and

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systems as defined in NAVSEAINST C9210.4 (series), training is required, at no cost to the government, in the following:

3.13.1.1. US citizenship and security requirements.

3.13.1.2. Mercury exclusion.

3.13.1.3. General ship safety and drill requirements.

3.13.1.4. Basic radiation awareness, control areas, and signs.

3.13.2. For work that may be near or bordering secondary containment boundaries or bordering spaces and systems defined in NAVSEAINST C9210.4 (series), training is required on secondary containment boundaries.

3.13.3. For non-nuclear system work in or affecting propulsion system spaces or systems including those listed in NAVSEAINST C9210.4 (series), training is required in the following:

3.13.3.1. Security requirements or NNPI IAW NAVSEAINST 5511.32 (series).

3.13.3.2. Maintenance cleanliness requirements within propulsion spaces.

3.13.3.3. Spaces access requirements, including dosimeter.

3.13.4. Refresher training is required at least annually (and semi-annually for personnel requiring paragraph 3.13.4 training). Simple training records including lesson plan, brief outline of class content and attendance records will be maintained and made available to SWRMC on request. Liaison with the cognizant ship's department (e.g., Reactor Department, Engineering Department, Repair Department) is required to determine if any additional specific training is required prior to start of work. Any additional training will be completed prior to commencing work.

3.14. CONTRACT DATA REQUIREMENTS.

3.14.1. COSTS.

3.14.1.1. The Contractor shall establish and maintain a method of tracking costs incurred which meets the following requirements:

3.14.1.1.1. Costs shall be tracked at the TI level.

3.14.1.1.2. Costs incurred on each TI shall be segregated by the Labor Travel and Material CLINs

3.14.1.1.3. Costs should be tracked for both current and cumulative costs.

3.14.1.2. The Contractor shall prepare and present the following:

3.14.1.2.1. Earned Value Management System (EVMS) Forecast Review: The Contractor shall present a bi-weekly review of selected TIs. This review shall integrate cost and schedule performance data with technical performance measures, identify the magnitude and impact of actual and potential problem areas causing significant cost and schedule variances, integrate

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cost and schedule variance measures with risk mitigation actions, and provide valid, timely program status information to the Government.

3.14.1.2.1.1. The TI to be covered during the EVMS Forecast Review shall be designated by the TOM.

3.14.1.2.1.2. The EVMS Forecast Review shall include a forecast of Budget at Completion (BAC), Estimate at Completion (EAC) and Variance at Completion (VAC) of the entire life of the selected TI.

3.14.1.2.1.3. The EVMS Forecast Review shall be presented to the TOM by the Technical Program Manager (TPM).

3.14.1.2.2. Monthly Contract Financial and Performance Report: The Contractor shall submit a monthly summary report of all work accomplished and expenses incurred on the task order.

3.14.1.2.2.1. Work accomplished shall be identified by individual ship, system, component, and date(s) accomplished. This summary should be concise and summarize the deficiency, action taken to correct the deficiency, and current status of the task.

3.14.1.2.2.2. Financial data shall be presented summarizing all costs incurred to date on each TI, categorized by Material, Travel and Labor CLINs. As part of the Labor CLIN tracking, total hours expended on each TI shall be tracked and reported.

3.14.2. **VISIT REQUESTS.**

3.14.2.1. The Contractor shall interface with SWRMC Security Manager to identify requirements for CONUS and overseas travel, ensure that changes in requirements are responded to expeditiously and establish a method of submitting visit requests as required by and to support individual TIs.

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SECTION D PACKAGING AND MARKING

Packaging and Marking are in accordance with Section D of the Seaport E Multiple Award IDIQ contract.

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SECTION E INSPECTION AND ACCEPTANCE

Inspection and Acceptance shall be in accordance with Section E of the IDIQ contract.

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SECTION F DELIVERABLES OR PERFORMANCE

The periods of performance for the following Items are as follows:

4001	7/2/2009 - 7/1/2010
4002	6/25/2010 - 9/30/2010
4003	11/15/2010 - 11/14/2011
4004	9/26/2011 - 9/25/2012
4005	8/10/2012 - 8/9/2013
4006	1/15/2010 - 2/12/2011
4007	10/8/2010 - 10/7/2011
4008	4/20/2011 - 11/14/2011
6001	8/7/2009 - 11/30/2009
6002	6/28/2010 - 9/29/2010
6003	11/15/2010 - 11/14/2011
6004	9/26/2011 - 9/25/2012
6005	9/29/2011 - 9/28/2012
6101	7/2/2009 - 7/1/2010
6102	6/25/2010 - 9/30/2010
6103	11/15/2010 - 11/14/2011
6104	9/26/2011 - 9/25/2012
6105	6/4/2012 - 6/6/2012
6106	1/29/2010 - 7/1/2010
6107	10/7/2010 - 6/13/2011
6108	7/20/2011 - 11/14/2011

CLIN	PERIOD OF PERFORMANCE	UNIT OF ISSUE	QUANTITY	SHIP TO ADDRESS
4001	2 July 2009 - 13 June 2010	LOT	1	Destination
4002	14 June 2010 - 14 Nov 2010	LOT	1	Destination
4003	15 Nov 2010 - 25 Sep 2011	LOT	1	Destination
4004	26 Sep 2011 - 29 May 2012	LOT	1	Destination
4005	30 May 2012 - 27 September 2013	LOT	1	Destination
6001	2 July 2009 - 13 June 2010	LOT	1	Destination

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6002	14 June 2010 - 14 Nov 2010	LOT	1	Destination
6003	15 Nov 2010 - 25 Sep 2011	LOT	1	Destination
6004	26 Sep 2011 - 29 May 2012	LOT	1	Destination
6005	30 May 2012 - 27 September 2013	LOT	1	Destination
6101	2 July 2009 - 13 June 2010	LOT	1	Destination
6102	14 June 2010 - 14 Nov 2010	LOT	1	Destination
6103	15 Nov 2010 - 25 Sep 2011	LOT	1	Destination
6104	26 Sep 2011 - 29 May 2012	LOT	1	Destination
6105	30 May 2012 - 27 September 2013	LOT	1	Destination

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SECTION G CONTRACT ADMINISTRATION DATA

TASK ORDER MANAGER.

Southwest Regional Maintenance Center
Attn: Benjamin Aller, Code 1200
3755 Brinser St. Ste. 1
San Diego, CA 92136
Telephone No. (619) 556-2592
Email Address: jennifer.rauschendorfer@navy.mil

Southwest Regional Maintenance Center
Attn: Jennifer Rauschendorfer, Code 1200
3755 Brinser St. Ste. 1
San Diego, CA 92136
Telephone No. (619) 556-5559
Email Address: benjamin.aller@navy.mil

Contracting Officer
Sheila K. Wasson
937 North Harbor Drive, Suite 60
San Diego, CA 92132

Contract Specialist
Daniel R. Mahan
3350 Patterson Road, Building 801
Port Hueneme, CA 93043

Deputy for Small Business
Gary Thomas
937 North Harbor Drive, Suite 60
San Diego, CA 92132

52.232-18 Availability of Funds applies.

SUP 5252.232-9402 INVOICING AND PAYMENT (WAWF) INSTRUCTIONS (April 2008)

(a) Invoices for goods received or services rendered under this contract shall be submitted electronically through Wide Area Work Flow -- Receipt and Acceptance (WAWF):

(1) The vendor shall have their cage code activated by calling 866-618-5988. Once activated, the vendor shall self-register at the web site <https://wawf.eb.mil>. Vendor training is available on the Internet at <http://www.wawftraining.com>. Additional support can be obtained by calling the NAVY WAWF Assistance Line: 1-800-559-WAWF (9293).

(2) WAWF Vendor "Quick Reference" Guides are located at the following web site: <http://www.acquisition.navy.mil/navyaos/content/view/full/3521>.

(3) Select the invoice type within WAWF as specified below. Back up documentation (such as timesheets, receiving reports etc.) can be included and attached to the invoice in WAWF. Attachments created in any Microsoft Office product are attachable to the invoice in WAWF. Total limit for each file is not to exceed 2MB. Multiple attachments are allowed.

(b) The following information, regarding invoice routing DODAAC's, must be entered for completion of the invoice in WAWF:

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	<i>Routing Table</i>	<i>Contracting Officer Notes</i>
WAWF Invoice Type	COST VOUCHER	<p>-- Select 2-in-1 for FFP Services Only.</p> <p>-- Select Combo for Supplies, or Supplies AND FFP Services.</p> <p>-- Select Cost Voucher for all Cost Type Contracts.</p> <p><i>If none of the above applies, please call 1-800-559-WAWF (9293).</i></p>
Contract Number	N0017804D4048	<i>-(Enter Contract Number)</i>
Delivery Order Number	NW01	<i>-(Enter DO Number)</i>
Issuing Office DODAAC	N00244	<i>-(Enter DODAAC of the activity issuing the contract.)</i>
Admin Office DODAAC	N55236	<i>-(Enter Contract Admin Office DODAAC)</i>
Inspector DODAAC (usually only used when Inspector & Acceptor are different people)	NA	<i>-(Enter Inspector DODAAC (plus extension if applicable, or leave blank))</i>
Ship To DoDAAC (for Combo), Service Acceptor DODAAC (for 2 in 1), Service Approver DODAAC (Cost Voucher)	N55236	<i>-(Enter DODAAC (plus extension if applicable))</i>
Acceptance At Other		<i>-(Enter Other Acceptance Address if different from above (plus extension if applicable))</i>
Local Processing Office (Certifier)	N55236	<i>-(Enter LPO DODAAC (Local Admin) (plus extension if applicable) or leave blank</i>
DCAA Office DODAAC (Used on Cost Voucher's only)	HAA05B	<p><i>-(Enter DCAA Office DODAAC when Applicable)</i></p> <p><i>- Check on DCAA website: www.dcaa.mil/</i></p>
Paying Office DODAAC	HQ0339	<i>-(Enter Paying Office DODAAC Located on</i>

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		<i>Contract)</i>
Acceptor/COR Email Address	benjamin.aller@navy.mil jennifer.rauschendor@navy.mil	<i>-(Enter the Acceptor Email address for this Contract if applicable)</i>

(c) Contractors approved by DCAA for direct billing will not process vouchers through DCAA, but may submit directly to DFAS. Vendors MUST still provide a copy of the invoice and any applicable documentation that supports payment to the Acceptor/Contracting Officer's Representative (COR) if applicable. Additionally, a copy of the invoice(s) and attachment(s) at time of submission in WAWF must also be provided to each point of contact identified in section (d) of this clause by email. If the invoice and/or receiving report are delivered in the email as an attachment it must be provided as a .PDF, Microsoft Office product or other mutually agreed upon form between the Contracting Officer and vendor.

(d) For each invoice / cost voucher submitted for payment, the contractor shall include the following email addresses for the WAWF automated invoice notification to the following points of contact:

Name	Email	Phone	Role
Benjamin Aller	benjamin.aller@navy.mil	(619) 726-5559	TOM / COR
Jennifer Rauschendorfer	jennifer.rauschendor@navy.mil	(619) 556-2592	TOM / COR

N00244G108 CONTRACT ADMINISTRATION APPOINTMENTS AND DUTIES (OCT 1995)

In order to expedite administration of this contract/order, the following delineation of duties is provided including the names, addresses and phone numbers for each individual or office as specified. The individual/position designated as having responsibility should be contacted for any questions, clarifications or information regarding the functions assigned.

1. PROCURING CONTRACTING OFFICER (PCO) is responsible for:
 - a. All pre-award information, questions, or data,
 - b. Freedom of Information inquiries,
 - c. Change/question/information regarding the scope, terms or conditions of the basic contract document, and/or
 - d. Arranging the post award conference (see FAR 42.503).

PCO:

Industrial Support Division Code 240 Director
Fleet and Industrial Supply Center San Diego
937 North Harbor Drive, Suite 60

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San Diego, CA 92132

619/532-2555

2. CONTRACT ADMINISTRATION OFFICE (CAO) is responsible for matters specified in FAR 42.302 and DFARS 242.302 except in those areas otherwise designated herein.

N55236

SOUTHWEST REGIONAL MAINTENANCE
CENTER - SAN DIEGO

DoD Identification: Department of Defense Activity Address Code
(DODAAC) N55236

Address 1: P.O. Box 367108

Address 2: 3755 Brinser Street Suite 1

City/State/Zip: San Diego, CA 92136-5105

3. DEFENSE CONTRACT AUDIT AGENCY (DCAA) is responsible for audit verification/provisional approval of invoices and final audit of the contract prior to final payment to the contractor.

9444 Balboa Avenue
Suite 320
San Diego, CA 92123-7304
DoDAAC: HAA05B
858/616-8800

4. PAYING OFFICE is responsible for payment of proper invoices after acceptance is documented.

HQ0339

5. TASK ORDER MANAGER (TOM) is responsible for:

a. Liaison with personnel at the Government installation and the contractor personnel on site;

b. Technical advice/recommendations/clarification on the statement of work;

c. An independent government estimate of the effort described in the definitized statement of work

d. Quality assurance of services performed and acceptance of the services or deliverables;

e. Government furnished property;

f. Security requirements on Government installation;

g. Providing the PCO or his designated Ordering Officer with appropriate funds for issuance of the Delivery/Task order; and/or

h. Certification of invoice for payment.

NOTE: When, in the opinion of the Contractor, the TOM requests effort outside the existing scope of the contract (or delivery/task order), the Contractor shall promptly notify the Contracting Officer in writing. No action shall be taken by the contractor under such direction until the Contracting Officer has issued a modification to the contract or, in the case of a delivery/task order, until the Ordering Officer has issued a modification of the delivery/task order, or until the issue has otherwise been resolved. THE TOM IS NOT AN ADMINISTRATIVE CONTRACTING OFFICER AND DOES NOT HAVE AUTHORITY TO DIRECT THE ACCOMPLISHMENT OF EFFORT

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WHICH IS BEYOND THE SCOPE OF THE STATEMENT OF WORK IN THE CONTRACT OR DELIVERY/TASK ORDER.

HQ G-2-0007 INVOICE INSTRUCTIONS (NAVSEA) (APR 2011)

(a) In accordance with the clause of this contract entitled “ELECTRONIC SUBMISSION OF PAYMENT REQUESTS” (DFARS 252.232-7003), the Naval Sea Systems Command (NAVSEA) will utilize the DoD Wide Area Workflow Receipt and Acceptance (WAWF) system to accept supplies/services delivered under this contract. This web-based system located at <https://wawf.eb.mil> provides the technology for government contractors and authorized Department of Defense (DoD) personnel to generate, capture and process receipt and payment-related documentation in a paperless environment. Invoices for supplies/services rendered under this contract shall be submitted electronically through WAWF. Submission of hard copy DD250/invoices may no longer be accepted for payment.

((b) It is recommended that the person in your company designated as the Central Contractor Registration (CCR) Electronic Business (EB) Point of Contact and anyone responsible for the submission of invoices, use the online training system for WAWF at <http://wawftraining.com>. The Vendor, Group Administrator (GAM), and sections marked with an asterisk in the training system should be reviewed. Vendor documentation is available under Resources at <http://wawftraining.com>.

(c) The designated CCR EB point of contact is responsible for activating the company’s CAGE code on WAWF by calling 1-866-618-5988. Once the company is activated, the CCR EB point of contact will self-register under the company’s CAGE code on WAWF and follow the instructions for a group administrator. After the company is set-up on WAWF, any additional persons responsible for submitting invoices must self-register under the company’s CAGE code at <https://wawf.eb.mil>.

(d) The contractor shall use the following document types, DODAAC codes and inspection and acceptance locations when submitting invoices in WAWF:

Type of Document(s) *(contracting officer check all that apply)*

- Invoice (FFP Supply & Service)
- Invoice and Receiving Report Combo (FFP Supply)
- Invoice as 2-in-1 (FFP Service Only)
- Cost Voucher (Cost Reimbursable, T&M , LH, or FPI)
- Receiving Report (FFP, DD250 Only)

DODAAC Codes and Inspection and Acceptance Locations *(contracting officer complete appropriate information as applicable)*

- Issue DODAAC _____
- Admin DODAAC _____
- Pay Office DODAAC _____
- Inspector DODAAC _____
- Service Acceptor DODAAC _____
- Service Approver DODAAC _____
- Ship To DODAAC _____
- DCAA Auditor DODAAC _____

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LPO DODAAC _____

Inspection Location _____

Acceptance Location _____

Attachments created in any Microsoft Office product may be attached to the WAWF invoice, e.g., backup documentation, timesheets, etc. Maximum limit for size of each file is 2 megabytes. Maximum limit for size of files per invoice is 5 megabytes.

(e) The Contractor agrees to segregate costs incurred under this task order at the lowest level of performance, either task or subtask, rather than on a total task order basis, and to submit invoices reflecting costs incurred at that level. Supporting documentation in WAWF for invoices shall include summaries of work charged during the period covered as well as overall cumulative summaries by individual labor categories, rates, and hours (both straight time and overtime) invoiced; as well as a cost breakdown of ODCs (materials and travel), by line item task or subtask. Subcontractors are also required to provide labor categories, rates, and hours (both straight time and overtime) invoiced; as well as, a cost breakdown of ODCs, materials, and travel invoiced. Supporting documentation may be encrypted before submission to the prime contractor for WAWF invoice submittal. Subcontractors may email encryption code information directly to the Contracting Officer and Contracting Officer Representative. Should the subcontractor lack encryption capability, the subcontractor may also email detailed supporting cost information directly to the Contracting Officer and Contracting Officer Representative; or other method as agreed to by the Contracting Officer.

(f) Before closing out of an invoice session in WAWF, but after submitting the document(s), you will be prompted to send additional email notifications. Click on "Send More Email Notification" and add the acceptor/receiver email addresses noted below in the first email address block, and add any other additional email addresses desired in the following blocks. This additional notification to the government is important to ensure that the acceptor/receiver is aware that the invoice documents have been submitted into WAWF.

Send Additional Email Notification To:

(g) The contractor shall submit invoices/cost vouchers for payment per contract terms and the government shall process invoices/cost vouchers for payment per contract terms. Contractors approved by DCAA for direct billing will submit cost vouchers directly to DFAS via WAWF. Final voucher submission will be approved by the ACO.

(h) If you have any questions regarding WAWF, please contact the WAWF helpdesk at the above 1-866 number or the NAVSEA WAWF point of contact Margaret Morgan at (202) 781-4815 or margaret.morgan@navy.mil.

(End of Text)

HQ G-2-0005 PAYMENT INSTRUCTIONS FOR MULTIPLE ACCOUNTING CITATIONS (NAVSEA) (JAN 2008)

Applicable to (see notes)

For contracts or orders that 1) include contract line items that are funded by multiple accounting classification citations for which a contract line item or items are not broken out into separately identifiable subline items (informational subline items are not separately identifiable subline items); 2) contain cost-reimbursement or time-and-material or labor-hour line items; or 3) authorize financing payments, the payment office will make payment from each ACRN within the contract or order in the same proportion as the amount of funding currently unliquidated for each ACRN (*contract-wide: proration*).

(End of Text)

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Accounting Data

SLINID	PR Number	Amount
400101	N5523609RC02345	2500000.00
LLA :		
AA 1791804.70BA 252 55236 0 068688 2D C02345 55236990011Q		
Funds Source - OMN		
FED: 30 September 2009		
HME Services		

BASE Funding 2500000.00
Cumulative Funding 2500000.00

MOD 03

400102	N5523609RCD0259	5735.66
LLA :		
AB 1791804.70BA 252 55236 0 068688 2D CD0259 55236950291Q		
Standard Number: N5523609RCD0259		

400103	N5523609RCD0258	10469.47
LLA :		
AC 1791804.70BA 252 55236 0 068688 2D CD0258 55236950340Q		
Standard Number: N5523609RCD0258		

400104	N5523609RCD0255	17124.36
LLA :		
AD 1791804.70BA 252 55236 0 068688 2D CD0255 55236950340Q		
Standard Number: N5523609RCD0255		

610101	N5523609RCD0259	3145.18
LLA :		
AB 1791804.70BA 252 55236 0 068688 2D CD0259 55236950291Q		
Standard Number: N5523609RCD0259		

610102	N5523609RCD0258	2221.79
LLA :		
AC 1791804.70BA 252 55236 0 068688 2D CD0258 55236950340Q		
Standard Number: N5523609RCD0258		

610103	N5523609RCD0255	6271.56
LLA :		
AD 1791804.70BA 252 55236 0 068688 2D CD0255 55236950340Q		
Standard Number: N5523609RCD0255		

MOD 03 Funding 44968.02
Cumulative Funding 2544968.02

MOD 04

400105	N5523609RCD0263	8880.05
LLA :		
AE 1791804.70BA 252 55236 0 068688 2D CD0263 55236950151Q		
Standard Number: N5523609RCD0263		

610104	N5523609RCD0263	3118.89
LLA :		
AE 1791804.70BA 252 55236 0 068688 2D CD0263 55236950151Q		
Standard Number: N5523609RCD0263		

MOD 04 Funding 11998.94
Cumulative Funding 2556966.96

MOD 05

400106	N5523609RCD0266	21705.50
LLA :		
AF 1791804.70BA 252 55236 0 068688 2D CD0266 55236950284Q		

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Standard Number: N5523609RCD0266

610105 N5523609RCD0266 7369.40
 LLA :
 AF 1791804.70BA 252 55236 0 068688 2D CD0266 55236950284Q
 Standard Number: N5523609RCD0266

MOD 05 Funding 29074.90
 Cumulative Funding 2586041.86

MOD 06

400107 N5523609RCD0264 14366.95
 LLA :
 AG 1791806.70BA 252 55236 0 068688 2D CD0264 55236950186Q
 Standard Number: N5523609RCD0264

610106 N5523609RCD0264 6219.86
 LLA :
 AG 1791806.70BA 252 55236 0 068688 2D CD0264 55236950186Q
 Standard Number: N5523609RCD0264

MOD 06 Funding 20586.81
 Cumulative Funding 2606628.67

MOD 07

400108 N5523609RCD0268 35018.89
 LLA :
 AH 1791804.70BA 252 55236 0 068688 2D CD0268 55236950340Q
 Standard Number: N5523609RCD0268

600101 N55236RCD0268 9194.32
 LLA :
 AH 1791804.70BA 252 55236 0 068688 2D CD0268 55236950340Q
 Standard Number: N55236RCD0268

610107 N5523609RCD0268 1044.56
 LLA :
 AH 1791804.70BA 252 55236 0 068688 2D CD0268 55236950340Q
 Standard Number: N5523609RCD0268

MOD 07 Funding 45257.77
 Cumulative Funding 2651886.44

MOD 08

400109 N0002409WX22305 91434.98
 LLA :
 AJ 1701711.2317 253 WAWTH 0 068342 2D 000000 3012A5000000
 Standard Number: N0002409WX22305

600102 N0002409WX22305 297.51
 LLA :
 AJ 1701711.2317 253 WAWTH 0 068342 2D 000000 3012A5000000
 Standard Number: N0002409WX22305

610108 N0002409WX22305 17727.76
 LLA :
 AJ 1701711.2317 253 WAWTH 0 068342 2D 000000 3012A5000000
 Standard Number: N0002409WX22305

MOD 08 Funding 109460.25
 Cumulative Funding 2761346.69

MOD 09

400110 N5523609RCD0270 19899.63

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LLA :
AK 1791804.70BA 252 55236 0 068688 2D CD0270 55236950340Q
Standard Number: N5523609RCD0270

610109 N5523609RCD0270 2573.81

LLA :
AK 1791804.70BA 252 55236 0 068688 2D CD0270 55236950340Q
Standard Number: N5523609RCD0270

MOD 09 Funding 22473.44
Cumulative Funding 2783820.13

MOD 10

400111 N5523609RCD0273 5533.63

LLA :
AL 1791804.70BA 252 55236 0 068688 2D CD0273 55236950151Q
Standard Number: N5523609RCD0273

610110 N5523609RCD0273 3760.43

LLA :
AL 1791804.70BA 252 55236 0 068688 2D CD0273 55236950151Q
Standard Number: N5523609RCD0273

MOD 10 Funding 9294.06
Cumulative Funding 2793114.19

MOD 11

400112 N5523609RCD0281 21330.12

LLA :
AM 1791804.70CA 252 55236 0 068688 2D CD0281 55236950417Q
Standard Number: N5523609RCD0281

610111 N5523609RCD0281 2373.25

LLA :
AM 1791804.70CA 252 55236 0 068688 2D CD0281 55236950417Q
Standard Number: N5523609RCD0281

MOD 11 Funding 23703.37
Cumulative Funding 2816817.56

MOD 12

400113 N5523609RC02676 416.88

LLA :
AN 1791804.70BA 252 55236 0 068688 2D C02676 55236990011Q
Standard Number: N5523609RC02676

400114 N5523609RC02685 21129.99

LLA :
AP 1791804.70BA 252 55236 0 068688 2D C02685 55236980187Q
Standard Number: N5523609RC02685

400115 R4624592360264 129121.15

LLA :
AQ 1791804.70GD 000 53824 S 060957 2D R46245 0092360264WU
Standard Number: R4624592360264

400116 N5523609RCD0285 7701.94

LLA :
AR 1791804.70BA 252 55236 0 068688 2D CD0285 55236950354Q
Standard Number: N5523609RCD0285

600103 R4624592360264 22087.81

LLA :
AQ 1791804.70GD 000 53824 S 060957 2D R46245 0092360264WU
Standard Number: R4624592360264

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610112 N5523609RC02676 6789.67
 LLA :
 AN 1791804.70BA 252 55236 0 068688 2D C02676 55236990011Q
 Standard Number: N5523609RC02676

610113 N5523609RC02685 10402.35
 LLA :
 AP 1791804.70GD 000 53824 S 060957 2D R46245 0092360264WU
 Standard Number: N5523609RC02685

610114 R4624592360264 5819.89
 LLA :
 AQ 1791804.70GD 000 53824 S 060957 2D R46245 0092360264WU
 Standard Number: R4624592360264

610115 N5523609RCD0285 2298.04
 LLA :
 AR 1791804.70BA 252 55236 0 068688 2D CD0285 55236950354Q
 Standard Number: N5523609RCD0285

MOD 12 Funding 205767.72
 Cumulative Funding 3022585.28

MOD 13

400117 N6588809WX50132 22218.35
 LLA :
 AS 97X4930.NA2B 000 77777 0 065888 2F 8E0015 7G0AAWA25000
 Standard Number: N6588809WX50132

610116 N6588809WX50132 263271.99
 LLA :
 AS 97X4930.NA2B 000 77777 0 065888 2F 8E0015 7G0AAWA25000
 Standard Number: N6588809WX50132

MOD 13 Funding 285490.34
 Cumulative Funding 3308075.62

MOD 14

400113 N5523609RC02676 129.62
 LLA :
 AN 1791804.70BA 252 55236 0 068688 2D C02676 55236990011Q
 Standard Number: N5523609RC02676

400118 N5523609RCD0291 325.00
 LLA :
 AT 1791804.70BA 252 55236 0 068688 2D CD0291 55236951730Q
 Standard Number: N5523609RCD0291

400119 N5523609RC02673 888.92
 LLA :
 AU 1791804.70BA 252 55236 0 068688 2D C02673 55236980187Q
 Standard Number: N5523609RC02673

600104 N5523609RC02673 1131.42
 LLA :
 AU 1791804.70BA 252 55236 0 068688 2D C02673 55236980187Q
 Standard Number: N5523609RC02673

610112 N5523609RC02676 3133.69
 LLA :
 AN 1791804.70BA 252 55236 0 068688 2D C02676 55236990011Q
 Standard Number: N5523609RC02676

610117 N5523609RCD0291 5439.05
 LLA :
 AT 1791804.70BA 252 55236 0 068688 2D CD0291 55236951730Q
 Standard Number: N5523609RCD0291

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610118 N5523609RC02673 11330.96
 LLA :
 AU 1791804.70BA 252 55236 0 068688 2D C02673 55236980187Q
 Standard Number: N5523609RC02673

MOD 14 Funding 22378.66
 Cumulative Funding 3330454.28

MOD 15

400102 N5523609RCD0259 1026.89
 LLA :
 AB 1791804.70BA 252 55236 0 068688 2D CD0259 55236950291Q
 Standard Number: N5523609RCD0259

610101 N5523609RCD0259 (1026.89)
 LLA :
 AB 1791804.70BA 252 55236 0 068688 2D CD0259 55236950291Q
 Standard Number: N5523609RCD0259

MOD 15 Funding 0.00
 Cumulative Funding 3330454.28

MOD 16

400121 N5523609RC02345 2426262.88
 LLA :
 AV 1791804.70BA 252 55236 0 068688 2D C02345 55236990011Q
 Standard Number: N5523609RC02345

400122 N5523609RCD0294 5710.12
 LLA :
 AW 1791804.70BA 252 55236 0 068688 2D CD0294 55236950340Q
 Standard Number: N5523609RCD0294

600106 N5523609RC02345 26327.57
 LLA :
 AV 1791804.70BA 252 55236 0 068688 2D C02345 55236990011Q
 Standard Number: N5523609RC02345

610120 N5523609RC02345 47381.44
 LLA :
 AV 1791804.70BA 252 55236 0 068688 2D C02345 55236990011Q
 Standard Number: N5523609RC02345

610121 N5523609RCD0294 2036.90
 LLA :
 AW 1791804.70BA 252 55236 0 068688 2D CD0294 55236950340Q
 Standard Number: N5523609RCD0294

MOD 16 Funding 2507718.91
 Cumulative Funding 5838173.19

MOD 17

400123 N5523609RCD0296 129272.31
 LLA :
 AX 1791804.70BA 252 55236 0 068688 2D CD0296 55236950894Q
 Standard Number: N5523609RCD0296

400124 N5523609RC02836 848274.04
 LLA :
 AY 1791804.70BA 252 55236 0 068688 2D C02836 55236990011Q
 Standard Number: N5523609RC02836

400125 N5523609RC02840 327073.94
 LLA :
 AZ 1791804.70BA 252 55236 0 068688 2D C02840 55236990011Q
 Standard Number: N5523609RC02840

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600107 N5523609RCD0296 118945.38
 LLA :
 AX 1791804.70BA 252 55236 0 068688 2D CD0296 55236950894Q
 Standard Number: N5523609RCD0296

600108 N5523609RC02836 11298.56
 LLA :
 AY 1791804.70BA 252 55236 0 068688 2D C02836 55236990011Q
 Standard Number: N5523609RC02836

600109 N5523609RC02840 4943.40
 LLA :
 AZ 1791804.70BA 252 55236 0 068688 2D C02840 55236990011Q
 Standard Number: N5523609RC02840

610122 N5523609RCD0296 251740.00
 LLA :
 AX 1791804.70BA 252 55236 0 068688 2D CD0296 55236950894Q
 Standard Number: N5523609RCD0296

610123 N5523609RC02836 40407.91
 LLA :
 AY 1791804.70BA 252 55236 0 068688 2D C02836 55236990011Q
 Standard Number: N5523609RC02836

610124 N5523609RC02840 267976.71
 LLA :
 AZ 1791804.70BA 252 55236 0 068688 2D C02840 55236990011Q
 Standard Number: N5523609RC02840

MOD 17 Funding 1999932.25
 Cumulative Funding 7838105.44

MOD 18

400126 N5523609RC02806 302.63
 LLA :
 BA 1791804.70BA 252 55236 0 068688 2D C02806 55236980187Q
 Standard Number: N5523609RC02806

400127 N5523609RC02837 292016.43
 LLA :
 BB 1791804.70BA 252 55236 0 068688 2D C02837 55236990011Q
 Standard Number: N5523609RC02837

400128 N5523609RC02841 372857.18
 LLA :
 BC 1791804.70BA 252 55236 0 068688 2D C02841 55236990011Q
 Standard Number: N5523609RC02841

400129 N5523609RCD0300 9898.67
 LLA :
 BD 1791804.70BA 252 55236 0 068688 2D CD0300 55236950158Q
 Standard Number: N5523609RCD0300

400130 R4624592520290 3970.77
 LLA :
 BE 1791804.70GD 000 53824 S 060957 2D R46245 0092520290WU
 Standard Number: R4624592520290

600110 N5523609RC02837 6912.49
 LLA :
 BB 1791804.70BA 252 55236 0 068688 2D C02837 55236990011Q
 Standard Number: N5523609RC02837

610125 N5523609RC02806 472.35
 LLA :
 BA 1791804.70BA 252 55236 0 068688 2D C02806 55236980187Q
 Standard Number: N5523609RC02806

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610126 N5523609RC02837 1044.56
 LLA :
 BB 1791804.70BA 252 55236 0 068688 2D C02837 55236990011Q
 Standard Number: N5523609RC02837

610127 N5523609RC02841 2089.13
 LLA :
 BC 1791804.70BA 252 55236 0 068688 2D C02841 55236990011Q
 Standard Number: N5523609RC02841

610128 N5523609RCD0300 5170.60
 LLA :
 BD 1791804.70BA 252 55236 0 068688 2D CD0300 55236950158Q
 Standard Number: N5523609RCD0300

610129 R4624592520290 178028.86
 LLA :
 BE 1791804.70GD 000 53824 S 060957 2D R46245 0092520290WU
 Standard Number: R4624592520290

MOD 18 Funding 872763.67
 Cumulative Funding 8710869.11

MOD 19

400131 N5523609RCD0302 11852.04
 LLA :
 BF 1791804.70BA 252 55236 0 068688 2D CD0302 55236950340Q
 Standard Number: N5523609RCD0302

400133 N5523609RC02673 3927.85
 LLA :
 AU 1791804.70BA 252 55236 0 068688 2D C02673 55236980187Q
 Standard Number: N5523609RC02673

400134 N5523609RCD0304 11894.01
 LLA :
 BG 1791804.70BA 252 55236 0 068688 2D CD0304 55236951320Q
 Standard Number: N5523609RCD0304

400135 N5523609RC02933 28006.41
 LLA :
 BH 1791804.70BA 252 55236 0 068688 2D C02933 55236990011Q
 Standard Number: N5523609RC02933

600111 N5523609RCD0302 1147.96
 LLA :
 BF 1791804.70BA 252 55236 0 068688 2D CD0302 55236950340Q
 Standard Number: N5523609RCD0302

600112 N5523609RCD0268 240.35
 LLA :
 AH 1791804.70BA 252 55236 0 068688 2D CD0268 55236950340Q
 Standard Number: N5523609RCD0268

600113 N5523609RC02673 4912.24
 LLA :
 AU 1791804.70BA 252 55236 0 068688 2D C02673 55236980187Q
 Standard Number: N5523609RC02673

610130 N5523609RCD0304 6601.65
 LLA :
 BG 1791804.70BA 252 55236 0 068688 2D CD0304 55236951320Q
 Standard Number: N5523609RCD0304

610131 N5523609RC02933 1471895.57
 LLA :
 BH 1791804.70BA 252 55236 0 068688 2D C02933 55236990011Q
 Standard Number: N5523609RC02933

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MOD 19 Funding 1540478.08
Cumulative Funding 10251347.19

MOD 20

400124 N5523609RC02836 1048103.07
LLA :
AY 1791804.70BA 252 55236 0 068688 2D C02836 55236990011Q
Standard Number: N5523609RC02836

400125 N5523609RC02840 470045.06
LLA :
AZ 1791804.70BA 252 55236 0 068688 2D C02840 55236990011Q
Standard Number: N5523609RC02840

400136 N5523609RC02951 51601.93
LLA :
BJ 1791804.70BA 252 55236 0 068688 2D C02951 55236990011Q
Standard Number: N5523609RC02951

400137 N5523609RC02950 473937.04
LLA :
BK 1791804.70BA 252 55236 0 068688 2D C02950 55236990011Q
Standard Number: N5523609RC02950

400138 N6588809WX50134 2457.35
LLA :
BL 97X4930.NA2B 000 77777 0 065888 2F 8E0015 7G0BAND25000
Standard Number: N6588809WX50134

600108 N5523609RC02836 11298.56
LLA :
AY 1791804.70BA 252 55236 0 068688 2D C02836 55236990011Q
Standard Number: N5523609RC02836

600109 N5523609RC02840 4943.40
LLA :
AZ 1791804.70BA 252 55236 0 068688 2D C02840 55236990011Q
Standard Number: N5523609RC02840

600114 N5523609RC02951 20084.81
LLA :
BJ 1791804.70BA 252 55236 0 068688 2D C02951 55236990011Q
Standard Number: N5523609RC02951

600115 N5523609RC02950 449943.17
LLA :
BK 1791804.70BA 252 55236 0 068688 2D C02950 55236990011Q
Standard Number: N5523609RC02950

610123 N5523609RC02836 40582.09
LLA :
AY 1791804.70BA 252 55236 0 068688 2D C02836 55236990011Q
Standard Number: N5523609RC02836

610124 N5523609RC02840 225003.33
LLA :
AZ 1791804.70BA 252 55236 0 068688 2D C02840 55236990011Q
Standard Number: N5523609RC02840

610132 N5523609RC02951 3305.11
LLA :
BJ 1791804.70BA 252 55236 0 068688 2D C02951 55236990011Q
Standard Number: N5523609RC02951

610133 N5523609RC02950 26114.11
LLA :
BK 1791804.70BA 252 55236 0 068688 2D C02950 55236990011Q
Standard Number: N5523609RC02950

610134 N6588809WX50134 175460.69
LLA :

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BL 97X4930.NA2B 000 77777 0 065888 2F 8E0015 7G0BAND25000
Standard Number: N6588809WX50134

MOD 20 Funding 3002879.72
Cumulative Funding 13254226.91

MOD 21

400139 N5523609RC02959 2772870.29
LLA :
BM 1791804.70BA 252 55236 0 068688 2D C02959 55236990011Q
Standard Number: N5523609RC02959

400140 N5523609RC02957 641926.31
LLA :
BN 1791804.70BA 252 55236 0 068688 2D C02957 55236990011Q
Standard Number: N5523609RC02957

600116 N5523609RC02959 53957.43
LLA :
BM 1791804.70BA 252 55236 0 068688 2D C02959 55236990011Q
Standard Number: N5523609RC02959

600117 N5523609RC02957 7916.59
LLA :
BN 1791804.70BA 252 55236 0 068688 2D C02957 55236990011Q
Standard Number: N5523609RC02957

610135 N5523609RC02959 73123.11
LLA :
BM 1791804.70BA 252 55236 0 068688 2D C02959 55236990011Q
Standard Number: N5523609RC02959

610136 N5523609RC02957 104.46
LLA :
BN 1791804.70BA 252 55236 0 068688 2D C02957 55236990011Q
Standard Number: N5523609RC02957

MOD 21 Funding 3549898.19
Cumulative Funding 16804125.10

MOD 22

400141 N6302309PX00020 31998.10
LLA :
BP 1791804.60TA 250 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302309PX00020

400142 N5523610RCD0002 517.41
LLA :
BQ 1701804.70BA 252 55236 0 068688 2D CD0002 55236050260Q
Standard Number: N5523610RCD0002

400143 N4215810RCMJW01 91990.34
LLA :
BR 1701804.60BA 252 42158 0 068732 2D CMJW01 42158004FFQQ
Standard Number: N4215810RCMJW01

400144 N5523610RCD0004 10018.74
LLA :
BS 1701804.70BA 252 55236 0 068688 2D CD0004 55236050393Q
Standard Number: N5523610RCD0004

600118 N6302309PX00020 385.43
LLA :
BP 1791804.60TA 250 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302309PX00020

600119 N4215810RCMJW01 6016.74
LLA :

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BR 1701804.60BA 252 42158 0 068732 2D CMJW01 42158004FFQQ
Standard Number: N4215810RCMJW01

610137 N6302309PX00020 1513.29
LLA :
BP 1791804.60TA 250 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302309PX00020

610138 N5523610RCD0002 12256.41
LLA :
BQ 1701804.70BA 252 55236 0 068688 2D CD0002 55236050260Q
Standard Number: N5523610RCD0002

610139 N4215810RCMJW01 1984.67
LLA :
BR 1701804.60BA 252 42158 0 068732 2D CMJW01 42158004FFQQ
Standard Number: N4215810RCMJW01

610140 N5523610RCD0004 57963.04
LLA :
BS 1701804.70BA 252 55236 0 068688 2D CD0004 55236050393Q
Standard Number: N5523610RCD0004

MOD 22 Funding 214644.17
Cumulative Funding 17018769.27

MOD 23

400139 N5523609RC02959 (1162455.79)
LLA :
BM 1791804.70BA 252 55236 0 068688 2D C02959 55236990011Q
Standard Number: N5523609RC02959

600116 N5523609RC02959 (32115.36)
LLA :
BM 1791804.70BA 252 55236 0 068688 2D C02959 55236990011Q
Standard Number: N5523609RC02959

610135 N5523609RC02959 (27200.00)
LLA :
BM 1791804.70BA 252 55236 0 068688 2D C02959 55236990011Q
Standard Number: N5523609RC02959

MOD 23 Funding -1221771.15
Cumulative Funding 15796998.12

MOD 24

400145 R5708710WX1B631 14111.69
LLA :
BT 1701804.70BA 252 00070 0 060957 2D X1B631 570870RU000Q
Standard Number: R5708710WX1B631

400146 N5523610RCD0003 487542.47
LLA :
BU 1701804.70BA 252 55236 0 068688 2D CD0003 55236050829Q
Standard Number: N5523610RCD0003

400147 N5523610RCD0005 13193.34
LLA :
BV 170110627M0 252 67029 067443 2D M67029 0SU00076YMEA
Standard Number: N5523610RCD0005

400148 N5523610RCD0007 5970.28
LLA :
BW 1701804.70BA 252 55236 0 068688 2D CD0007 55236050469Q
Standard Number: N5523610RCD0007

400149 N6302310WX00020 31657.71
LLA :

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BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

400150 N5523610RCD0016 1067.62
LLA :
BY 1701804.70BA 252 55236 0 068688 2D CD0016 55236050469Q
Standard Number: N5523610RCD0016

600120 N5523610RCD0003 51307.04
LLA :
BU 1701804.70BA 252 55236 0 068688 2D CD0003 55236050829Q
Standard Number: N5523610RCD0003

600121 N6302310WX00020 27696.29
LLA :
BX 1791804.60TA 250 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

610141 R5708710WX1B631 257831.90
LLA :
BT 1701804.70BA 252 00070 0 060957 2D X1B631 570870RU000Q
Standard Number: R5708710WX1B631

610142 N5523610RCD0003 261141.08
LLA :
BU 1701804.70BA 252 55236 0 068688 2D CD0003 55236050829Q
Standard Number: N5523610RCD0003

610143 N5523610RCD0005 14490.20
LLA :
BV 1701804.70BA 252 55236 0 068688 2D CD0005 55236050062Q
Standard Number: N5523610RCD0005

610144 N5523610RCD0007 2496.51
LLA :
BW 1701804.70BA 252 55236 0 068688 2D CD0007 55236050469Q
Standard Number: N5523610RCD0007

610145 N6302310WX00020 40615.53
LLA :
BX 1791804.60TA 250 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

610146 N5523610RCD0016 21609.95
LLA :
BY 1701804.70BA 252 55236 0 068688 2D CD0016 55236050469Q
Standard Number: N5523610RCD0016

MOD 24 Funding 1230731.61
Cumulative Funding 17027729.73

MOD 25

400101 N5523609RC02345 (2500000.00)
LLA :
AA 1791804 70BA 252 55236 0 068688 2D C02345 55236990011Q
Funds Source - OMN
FED: 30 September 2009
HME Services

MOD 25 Funding -2500000.00
Cumulative Funding 14527729.73

MOD 26

400151 N5523610RCD0017 9029.88
LLA :
BZ 1701804.70BA 252 55236 0 068688 2D CD0017 55236050469Q
Standard Number: N5523610RCD0017

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400152 N5523610RCD0015 5233.49
 LLA :
 CA 1701804.70BA 252 55236 0 068688 2D CD0015 55236050640Q
 Standard Number: N5523610RCD0015

400153 N5523610RCD0014 12226.51
 LLA :
 CB 1701804.70BA 252 55236 0 068688 2D CD0014 55236050008Q
 Standard Number: N5523610RCD0014

400154 N5523610RCD0018 9615.05
 LLA :
 CC 1701804.70BA 252 55236 0 068688 2D CD0018 55236050008Q
 Standard Number: N5523610RCD0018

400155 N5523610RCD0019 40156.73
 LLA :
 CD 1701804.70BA 252 55236 0 068688 2D CD0019 55236050530Q
 Standard Number: N5523610RCD0019

610147 N5523610RCD0017 3969.34
 LLA :
 BZ 1701804.70BA 252 55236 0 068688 2D CD0017 55236050469Q
 Standard Number: N5523610RCD0017

610148 N5523610RCD0015 3864.89
 LLA :
 CA 1701804.70BA 252 55236 0 068688 2D CD0015 55236050640Q
 Standard Number: N5523610RCD0015

610149 N5523610RCD0014 1760.09
 LLA :
 CB 1701804.70BA 252 55236 0 068688 2D CD0014 55236050008Q
 Standard Number: N5523610RCD0014

610150 N5523610RCD0018 1629.52
 LLA :
 CC 1701804.70BA 252 55236 0 068688 2D CD0018 55236050008Q
 Standard Number: N5523610RCD0018

610151 N5523610RCD0019 2341.91
 LLA :
 CD 1701804.70BA 252 55236 0 068688 2D CD0019 55236050530Q
 Standard Number: N5523610RCD0019

MOD 26 Funding 89827.41
 Cumulative Funding 14617557.14

MOD 27

400141 N6302309PX00020 11259.94
 LLA :
 BP 1791804.60TA 250 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302309PX00020

400149 N6302310WX00020 28525.85
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
 Standard Number: N6302310WX00020

400156 N6554010WX00026 17452.40
 LLA :
 CE 97X4930.NH1C 000 77777 0 000167 2F 000000 091915176501
 Standard Number: N6554010WX00026

400157 N5523610RCD0020 226.65
 LLA :
 CF 1701804.70BA 252 55236 0 068688 2D CD0020 55236050051Q
 Standard Number: N5523610RCD0020

400158 N5523610RC00201 2860.06

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LLA :
CG 1701806.70BA 252 55236 0 068688 2D C00201 55236050114Q
Standard Number: N5523610RC00201

400159 N5523610RCD0027 20269.72
LLA :
CH 1701804.70BA 252 55236 0 068688 2D CD0027 55236050062Q
Standard Number: N5523610RCD0027

600118 N6302309PX00020 8127.64
LLA :
BP 1791804.60TA 250 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302309PX00020

600121 N6302310WX00020 15252.23
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

600122 N6554010WX00026 11.78
LLA :
CE 97X4930.NH1C 000 77777 0 000167 2F 000000 091915176501
Standard Number: N6554010WX00026

610137 N6302309PX00020 17.43
LLA :
BP 1791804.60TA 250 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302309PX00020

610145 N6302310WX00020 6912.08
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

610152 N6554010WX00026 4787.56
LLA :
CE 97X4930.NH1C 000 77777 0 000167 2F 000000 091915176501
Standard Number: N6554010WX00026

610153 N5523610RCD0020 5229.09
LLA :
CF 1701804.70BA 252 55236 0 068688 2D CD0020 55236050051Q
Standard Number: N5523610RCD0020

610154 N5523610RCD0027 8126.71
LLA :
CH 1701804.70BA 252 55236 0 068688 2D CD0027 55236050062Q
Standard Number: N5523610RCD0027

MOD 27 Funding 129059.14
Cumulative Funding 14746616.28

MOD 28

400160 N5523610RC00243 42344.85
LLA :
CJ 1701804.70BA 252 55236 0 068688 2D C00243 55236090057Q
Standard Number: N5523610RC00243

MOD 28 Funding 42344.85
Cumulative Funding 14788961.13

MOD 29

400104 N5523609RCD0255 5440.74
LLA :
AD 1791804.70BA 252 55236 0 068688 2D CD0255 55236950340Q
Standard Number: N5523609RCD0255

400161 N6302310RCD0030 13766.37

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LLA :
CK 1701804.70BA 252 55236 0 068688 2D CD0030 55236050282Q
Standard Number: N6302310RCD0030

400162 N5523610RCD0032 32717.04
LLA :
CL 1701804.70BA 252 55236 0 068688 2D CD0032 55236050008Q
Standard Number: N5523610RCD0032

600103 R4624592360264 (22087.81)
LLA :
AQ 1791804.70GD 000 53824 S 060957 2D R46245 0092360264WU
Standard Number: R4624592360264

600123 N5523609RC02685 22087.81
LLA :
AP 1791804.70BA 252 55236 0 068688 2D C02685 55236980187Q
Standard Number: N5523609RC02685

610103 N5523609RCD0255 (5440.74)
LLA :
AD 1791804.70BA 252 55236 0 068688 2D CD0255 55236950340Q
Standard Number: N5523609RCD0255

610155 N6302310RCD0030 140423.68
LLA :
CK 1701804.70BA 252 55236 0 068688 2D CD0030 55236050282Q
Standard Number: N6302310RCD0030

610156 N5523610RCD0032 15772.92
LLA :
CL 1701804.70BA 252 55236 0 068688 2D CD0032 55236050008Q
Standard Number: N5523610RCD0032

MOD 29 Funding 202680.01
Cumulative Funding 14991641.14

MOD 30

400103 N5523609RCD0258 1538.81
LLA :
AC 1791804.70BA 252 55236 0 068688 2D CD0258 55236950340Q
Standard Number: N5523609RCD0258

610102 N5523609RCD0258 (1538.81)
LLA :
AC 1791804.70BA 252 55236 0 068688 2D CD0258 55236950340Q
Standard Number: N5523609RCD0258

MOD 30 Funding 0.00
Cumulative Funding 14991641.14

MOD 31

400163 N5523610RCD0034 19206.82
LLA :
CM 1701804.70BA 252 55236 0 068688 2D CD0034 55236050469Q
Standard Number: N5523610RCD0034

400164 N5523610RCD0036 875.25
LLA :
CN 1701804.70BA 252 55236 0 068688 2D CD0036 55236050469Q
Standard Number: N5523610RCD0036

610157 N5523610RCD0034 10891.67
LLA :
CM 1701804.70BA 252 55236 0 068688 2D CD0034 55236050469Q
Standard Number: N5523610RCD0034

610158 N5523610RCD0036 14716.87

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LLA :
 CN 1701804.70BA 252 55236 0 068688 2D CD0036 55236050469Q
 Standard Number: N5523610RCD0036

MOD 31 Funding 45690.61
 Cumulative Funding 15037331.75

MOD 32

400165 V57092-9294-A005 28674.74
 LLA :
 CP 1701804.60CC 000 4582A W 060951 2D V57092 009294A005PL
 Standard Number: V57092-9294-A005

400166 V57092-9294-0031 30000.00
 LLA :
 CQ 1701806.60CC 000 4582A W 060951 2D V57092 0092940031ZU
 Standard Number: V57092-9294-0031

400167 V57092-9294-4026 30000.00
 LLA :
 CR 1701804.60CC 000 4582A W 060951 2D V57092 0092944026PU
 Standard Number: V57092-9294-4026

610159 V57092-9294-A005 1310.92
 LLA :
 CP 17 10101804 KU2N 0252 62470 8 068732 2D AD000Q AD4GPX10RRCC
 Standard Number: V57092-9294-A005

MOD 32 Funding 89985.66
 Cumulative Funding 15127317.41

MOD 33

400168 N5523610RCD0039 14920.00
 LLA :
 CS 1701804.70BA 252 55236 0 068688 2D CD0039 55236050062Q
 Standard Number: N5523610RCD0039

600124 N5523610RCD0039 245.72
 LLA :
 CS 1701804.70BA 252 55236 0 068688 2D CD0039 55236050062Q
 Standard Number: N5523610RCD0039

610160 N5523610RCD0039 2329.38
 LLA :
 CS 1701804.70BA 252 55236 0 068688 2D CD0039 55236050062Q
 Standard Number: N5523610RCD0039

MOD 33 Funding 17495.10
 Cumulative Funding 15144812.51

MOD 34

400169 N6660410WX01056 4773.61
 LLA :
 CT 97X4930.NH6A 000 77777 0 066604 2F 000000 34000X563270
 Standard Number: N6660410WX01056

400170 N6833510RX00027 24993.95
 LLA :
 CU 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000317602
 Standard Number: N6833510RX00027

MOD 34 Funding 29767.56
 Cumulative Funding 15174580.07

MOD 35 Funding 0.00

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Cumulative Funding 15174580.07

MOD 36

400171 N5523610RC00340 246614.10
 LLA :
 CV 1701804.70BA 252 55236 0 068688 2D C00340 55236090057Q
 Standard Number: N5523610RC00340

600125 N5523610RC00340 2337.67
 LLA :
 CV 1701804.70BA 252 55236 0 068688 2D C00340 55236090057Q
 Standard Number: N5523610RC00340

610161 N5523610RC00340 1044.56
 LLA :
 CV 1701804.70BA 252 55236 0 068688 2D C00340 55236090057Q
 Standard Number: N5523610RC00340

MOD 36 Funding 249996.33
 Cumulative Funding 15424576.40

MOD 37

400172 N5523610RCD0042 7977.51
 LLA :
 CW 1701804.70BA 252 55236 0 068688 2D CD0042 55236050008Q
 Standard Number: N5523610RCD0042

400173 N5523610RCD0043 30869.79
 LLA :
 CX 1701804.70BA 252 55236 0 068688 2D CD0043 55236050640Q
 Standard Number: N5523610RCD0043

610162 N5523610RCD0042 2016.01
 LLA :
 CW 1701804.70BA 252 55236 0 068688 2D CD0042 55236050008Q
 Standard Number: N5523610RCD0042

610163 N5523610RCD0043 17092.31
 LLA :
 CX 1701804.70BA 252 55236 0 068688 2D CD0043 55236050640Q
 Standard Number: N5523610RCD0043

MOD 37 Funding 57955.62
 Cumulative Funding 15482532.02

MOD 38 Funding 0.00
 Cumulative Funding 15482532.02

MOD 39

400174 N5523610RCD0046 2038.80
 LLA :
 CY 1701804.70BA 252 55236 0 068688 2D CD0046 55236050436Q
 Standard Number: N5523610RCD0046

610164 N5523610RCD0046 80859.55
 LLA :
 CY 1701804.70BA 252 55236 0 068688 2D CD0046 55236050436Q
 Standard Number: N5523610RCD0046

MOD 39 Funding 82898.35
 Cumulative Funding 15565430.37

MOD 40

400149 N6302310WX00020 27610.49
 LLA :

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BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

600121 N6302310WX00020 83.31

LLA :

BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

610145 N6302310WX00020 5026.63

LLA :

BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

MOD 40 Funding 32720.43
Cumulative Funding 15598150.80

MOD 41

400175 N0024410RX00004 193886.26

LLA :

CZ 97X4930.NC1E 252 91022 0 050120 2F 000000 A00000320142
Standard Number: N0024410RX00004

MOD 41 Funding 193886.26
Cumulative Funding 15792037.06

MOD 42

400149 N6302310WX00020 10730.62

LLA :

BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

400176 N5523610RCD0053 34259.71

LLA :

DA 1701804.70BA 252 55236 0 068688 2D CD0053 55236050062Q
Standard Number: N5523610RCD0053

400177 N5523610RCD0052 6164.69

LLA :

DB 1701804.70BA 252 55236 0 068688 2D CD0052 55236050008Q
Standard Number: N5523610RCD0052

400178 N6554010WX00041 7259.28

LLA :

DC 97X4930.NH1C 000 77777 0 000167 2F 000000 101915313551
Standard Number: N6554010WX00041

600121 N6302310WX00020 35.34

LLA :

BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

600126 N6554010WX00041 2132.16

LLA :

DC 97X4930.NH1C 000 77777 0 000167 2F 000000 101915313551
Standard Number: N6554010WX00041

610165 N5523610RCD0053 4225.26

LLA :

DA 1701804.70BA 252 55236 0 068688 2D CD0053 55236050062Q
Standard Number: N5523610RCD0053

610166 N5523610RCD0052 3405.28

LLA :

DB 1701804.70BA 252 55236 0 068688 2D CD0052 55236050008Q
Standard Number: N5523610RCD0052

610167 N6554010WX00041 9334.79

LLA :

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DC 97X4930.NH1C 000 77777 0 000167 2F 000000 101915313551
Standard Number: N6554010WX00041

MOD 42 Funding 77547.13
Cumulative Funding 15869584.19

MOD 43

400179 N5523610RCD0056 453.27
LLA :
DD 1701804.70BA 252 55236 0 068688 2D CD0056 55236050008Q
Standard Number: N5523610RCD0056

610168 N5523610RCD0056 6384.79
LLA :
DD 1701804.70BA 252 55236 0 068688 2D CD0056 55236050008Q
Standard Number: N5523610RCD0056

MOD 43 Funding 6838.06
Cumulative Funding 15876422.25

MOD 44

400155 N5523610RCD0019 (1576.17)
LLA :
CD 1701804.70BA 252 55236 0 068688 2D CD0019 55236050530Q
Standard Number: N5523610RCD0019

610151 N5523610RCD0019 1576.17
LLA :
CD 1701804.70BA 252 55236 0 068688 2D CD0019 55236050530Q
Standard Number: N5523610RCD0019

MOD 44 Funding 0.00
Cumulative Funding 15876422.25

MOD 45

400149 N6302310WX00020 2068.32
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

MOD 45 Funding 2068.32
Cumulative Funding 15878490.57

MOD 46

400180 F3KTK59329GG01 1228.67
LLA :
DE 5703400 0000 000 53010 503000 29GG01 HAJ302047561
Standard Number: F3KTK59329GG01
Note: F3KTK59329GG01 LOA appears on MIPR as AB 5703400 300 5301 HAJ302 040000 75616
31315F 503000 F03000

400181 N5523610RCD0063 6479.50
LLA :
DF 1701804.70BA 252 55236 0 068688 2D CD0063 55236050073Q
Standard Number: N5523610RCD0063

610169 F3KTK59329GG01 83460.69
LLA :
DE 5703400 0000 000 53010 503000 29GG01 HAJ302047561
Standard Number: F3KTK59329GG01
Note: F3KTK59329GG01 LOA appears on MIPR as AB 5703400 300 5301 HAJ302 040000 75616
31315F 503000 F03000

610170 N5523610RCD0063 1488.50

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LLA :
DF 1701804.70BA 252 55236 0 068688 2D CD0063 55236050073Q
Standard Number: N5523610RCD0063

MOD 46 Funding 92657.36
Cumulative Funding 15971147.93

MOD 47 Funding 0.00
Cumulative Funding 15971147.93

MOD 48

400182 N5523610RC00543 38983.28
LLA :
DG 1701804.70BA 252 55236 0 068688 2D C00543 55236080054Q
Standard Number: N5523610RC00543

400183 N5523610RCD0064 3985.02
LLA :
DH 1701804.70BA 252 55236 0 068688 2D CD0064 55236050139Q
Standard Number: N5523610RCD0064

400184 N5523610RCD0068 55433.71
LLA :
DJ 1701804.70BA 252 55236 0 068688 2D CD0068 55236050139Q
Standard Number: N5523610RCD0068

400185 F3KTK59329GG03 1163.10
LLA :
DK 5703400 0000 000 53010 503000 29GG03 HAJ300047561
Standard Number: F3KTK59329GG03
Note: F3KTK59329GG03 LOA appears on MIPR as AB 5703400 300 5301 HAJ300 040000 75616
31315F 503000 F03000

600127 N5523610RC00543 15816.42
LLA :
DG 1701804.70BA 252 55236 0 068688 2D C00543 55236080054Q
Standard Number: N5523610RC00543

610171 N5523610RC00543 198.47
LLA :
DG 1701804.70BA 252 55236 0 068688 2D C00543 55236080054Q
Standard Number: N5523610RC00543

610172 N5523610RCD0064 511.84
LLA :
DH 1701804.70BA 252 55236 0 068688 2D CD0064 55236050139Q
Standard Number: N5523610RCD0064

610173 N5523610RCD0068 14542.43
LLA :
DJ 1701804.70BA 252 55236 0 068688 2D CD0068 55236050139Q
Standard Number: N5523610RCD0068

610174 F3KTK59329GG03 80076.30
LLA :
DK 5703400 0000 000 53010 503000 29GG03 HAJ300047561
Standard Number: F3KTK59329GG03
Note: F3KTK59329GG03 LOA appears on MIPR as AB 5703400 300 5301 HAJ300 040000 75616
31315F 503000 F03000

MOD 48 Funding 210710.57
Cumulative Funding 16181858.50

MOD 49

400149 N6302310WX00020 44094.51
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

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400171 N5523610RC00340 114370.11
 LLA :
 CV 1701804.70BA 252 55236 0 068688 2D C00340 55236090057Q
 Standard Number: N5523610RC00340

400186 N5523610RCD0070 2327.64
 LLA :
 DL 1701804.70BA 252 55236 0 068688 2D CD0070 55236050073Q
 Standard Number: N5523610RCD0070

400187 N6588810RX60002 162740.33
 LLA :
 DM 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
 Standard Number: N6588810RX60002

600121 N6302310WX00020 7622.75
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

600125 N5523610RC00340 96.50
 LLA :
 CV 1701804.70BA 252 55236 0 068688 2D C00340 55236090057Q
 Standard Number: N5523610RC00340

610145 N6302310WX00020 2673.66
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

610161 N5523610RC00340 5524.70
 LLA :
 CV 1701804.70BA 252 55236 0 068688 2D C00340 55236090057Q
 Standard Number: N5523610RC00340

610175 N5523610RCD0070 132149.92
 LLA :
 DL 1701804.70BA 252 55236 0 068688 2D CD0070 55236050073Q
 Standard Number: N5523610RCD0070

610176 N6588810RX60002 208.91
 LLA :
 DM 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
 Standard Number: N6588810RX60002

MOD 49 Funding 471809.03
 Cumulative Funding 16653667.53

MOD 50

400188 N5523610RCD0075 453.27
 LLA :
 DN 1701804.70BA 252 55236 0 068688 2D CD0075 55236050403Q
 Standard Number: N5523610RCD0075

610177 N5523610RCD0075 6599.05
 LLA :
 DN 1701804.70BA 252 55236 0 068688 2D CD0075 55236050403Q
 Standard Number: N5523610RCD0075

MOD 50 Funding 7052.32
 Cumulative Funding 16660719.85

MOD 51

400189 N6339410WX00173 4444.54
 LLA :
 DP 97X4930.NH1K 000 77777 0 063394 2F 000000 U4D0G0SSASD0
 Standard Number: N6339410WX00173

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610178 N6339410WX00173 41.79
 LLA :
 DP 97X4930.NH1K 000 77777 0 063394 2F 000000 U4D0G0SSASD0
 Standard Number: N6339410WX00173

MOD 51 Funding 4486.33
 Cumulative Funding 16665206.18

MOD 52

400190 N5523610RCD0078 11861.23
 LLA :
 DQ 1701804.70BA 252 55236 0 068688 2D CD0078 55236051431Q
 Standard Number: N5523610RCD0078

600129 N5523610RCD0078 7136.99
 LLA :
 DQ 1701804.70BA 252 55236 0 068688 2D CD0078 55236051431Q
 Standard Number: N5523610RCD0078

MOD 52 Funding 18998.22
 Cumulative Funding 16684204.40

MOD 53 Funding 0.00
 Cumulative Funding 16684204.40

MOD 54

400150 N5523610RCD0016 259.43
 LLA :
 BY 1701804.70BA 252 55236 0 068688 2D CD0016 55236050469Q
 Standard Number: N5523610RCD0016

400181 N5523610RCD0063 3167.64
 LLA :
 DF 1701804.70BA 252 55236 0 068688 2D CD0063 55236050073Q
 Standard Number: N5523610RCD0063

400191 N5523610RCD0089 2808.01
 LLA :
 DR 1701804.70BA 252 55236 0 068688 2D CD0089 55236050469Q
 Standard Number: N5523610RCD0089

600130 N5523610RCD0089 178.70
 LLA :
 DR 1701804.70BA 252 55236 0 068688 2D CD0089 55236050469Q
 Standard Number: N5523610RCD0089

610146 N5523610RCD0016 7115.57
 LLA :
 BY 1701804.70BA 252 55236 0 068688 2D CD0016 55236050469Q
 Standard Number: N5523610RCD0016

610170 N5523610RCD0063 3964.12
 LLA :
 DF 1701804.70BA 252 55236 0 068688 2D CD0063 55236050073Q
 Standard Number: N5523610RCD0063

610179 N5523610RCD0089 1598.19
 LLA :
 DR 1701804.70BA 252 55236 0 068688 2D CD0089 55236050469Q
 Standard Number: N5523610RCD0089

MOD 54 Funding 19091.66
 Cumulative Funding 16703296.06

MOD 55

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400147 N5523610RCD0005 (1053.39)
 LLA :
 BV 170110627M0 252 67029 067443 2D M67029 0SU00076YMEA
 Standard Number: N5523610RCD0005

400192 N0002410RX21083 7307.68
 LLA :
 DS 1701711.2317 252 3ZWTL 0 068342 2D 000000 3012A400003G
 Standard Number: N0002410RX21083

400193 N5523610RCD0083 1741.06
 LLA :
 DT 1701804.70BA 252 55236 0 068688 2D CD0083 55236050500Q
 Standard Number: N5523610RCD0083

610143 N5523610RCD0005 1053.39
 LLA :
 BV 1701804.70BA 252 55236 0 068688 2D CD0005 55236050062Q
 Standard Number: N5523610RCD0005

610180 N0002410RX21083 1263.92
 LLA :
 DS 1701711.2317 252 3ZWTL 0 068342 2D 000000 3012A400003G
 Standard Number: N0002410RX21083

610181 N5523610RCD0083 20804.59
 LLA :
 DT 1701804.70BA 252 55236 0 068688 2D CD0083 55236050500Q
 Standard Number: N5523610RCD0083

MOD 55 Funding 31117.25
 Cumulative Funding 16734413.31

MOD 56

400194 N5523610RCD0091 581.55
 LLA :
 DU 1701804.70BA 252 55236 0 068688 2D CD0091 55236050062Q
 Standard Number: N5523610RCD0091

400195 N5523610RCD0094 1281.08
 LLA :
 DV 1701804.70BA 252 55236 0 068688 2D CD0094 55236050640Q
 Standard Number: N5523610RCD0094

400196 N5523610RCD0092 8730.91
 LLA :
 DW 1701804.70BA 252 55236 0 068688 2D CD0092 55236050008Q
 Standard Number: N5523610RCD0092

610182 N5523610RCD0091 6511.81
 LLA :
 DU 1701804.70BA 252 55236 0 068688 2D CD0091 55236050062Q
 Standard Number: N5523610RCD0091

610183 N5523610RCD0094 8518.41
 LLA :
 DV 1701804.70BA 252 55236 0 068688 2D CD0094 55236050640Q
 Standard Number: N5523610RCD0094

610184 N5523610RCD0092 7640.13
 LLA :
 DW 1701804.70BA 252 55236 0 068688 2D CD0092 55236050008Q
 Standard Number: N5523610RCD0092

MOD 56 Funding 33263.89
 Cumulative Funding 16767677.20

MOD 57

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400123 N5523609RCD0296 130565.03
 LLA :
 AX 1791804.70BA 252 55236 0 068688 2D CD0296 55236950894Q
 Standard Number: N5523609RCD0296

400197 N5523610RCD0096 1361.35
 LLA :
 DX 1701804.70BA 252 55236 0 068688 2D CD0096 55236050530Q
 Standard Number: N5523610RCD0096

400198 N5523610RCD0098 64851.78
 LLA :
 DY 1701804.70BA 252 55236 0 068688 2D CD0098 55236050370Q
 Standard Number: N5523610RCD0098

400199 N5523610RC00810 33414.23
 LLA :
 DZ 1701804.70BA 252 55236 0 068688 2D C00810 55236090057Q
 Standard Number: N5523610RC00810

610122 N5523609RCD0296 (130565.03)
 LLA :
 AX 1791804.70BA 252 55236 0 068688 2D CD0296 55236950894Q
 Standard Number: N5523609RCD0296

610185 N5523610RCD0096 20537.48
 LLA :
 DX 1701804.70BA 252 55236 0 068688 2D CD0096 55236050530Q
 Standard Number: N5523610RCD0096

610186 N5523610RCD0098 21499.60
 LLA :
 DY 1701804.70BA 252 55236 0 068688 2D CD0098 55236050370Q
 Standard Number: N5523610RCD0098

610187 N5523610RC00810 334.73
 LLA :
 DZ 1701804.70BA 252 55236 0 068688 2D C00810 55236090057Q
 Standard Number: N5523610RC00810

MOD 57 Funding 141999.17
 Cumulative Funding 16909676.37

MOD 58

400601 N5523610RCD0102 456.44
 LLA :
 EA 1701804.70BA 252 55236 0 068688 2D CD0102 55236050008Q
 Standard Number: N5523610RCD0102

400602 N5523610RCD0107 261.23
 LLA :
 EB 1701804.70BA 252 55236 0 068688 2D CD0107 55236050073Q
 Standard Number: N5523610RCD0107

610188 N5523610RCD0102 16140.70
 LLA :
 EA 1701804.70BA 252 55236 0 068688 2D CD0102 55236050008Q
 Standard Number: N5523610RCD0102

610189 N5523610RCD0107 13431.35
 LLA :
 EB 1701804.70BA 252 55236 0 068688 2D CD0107 55236050073Q
 Standard Number: N5523610RCD0107

MOD 58 Funding 30289.72
 Cumulative Funding 16939966.09

MOD 59

CONTRACT NO.	DELIVERY ORDER NO.	AMENDMENT/MODIFICATION NO.	PAGE	FINAL
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400165 V57092-9294-A005 149963.85

LLA :

CP 1701804.60CC 000 4582A W 060951 2D V57092 009294A005PL
Standard Number: V57092-9294-A005

400186 N5523610RCD0070 390.41

LLA :

DL 1701804.70BA 252 55236 0 068688 2D CD0070 55236050073Q
Standard Number: N5523610RCD0070

400603 N5523610RC00880 5598.89

LLA :

EC 1701804.70BA 252 55236 0 068688 2D C00880 55236050059Q
Standard Number: N5523610RC00880

400604 N6554010WX00052 7057.79

LLA :

ED 97X4930.NH1C 000 77777 0 000167 2F 000000 101915313651
Standard Number: N6554010WX00052

600131 N6554010WX00052 12.11

LLA :

ED 97X4930.NH1C 000 77777 0 000167 2F 000000 101915313651 N6554010WX00052
Standard Number: N6554010WX00052

610159 V57092-9294-A005 100036.15

LLA :

CP 17 10101804 KU2N 0252 62470 8 068732 2D AD000Q AD4GPX10RRCC
Standard Number: V57092-9294-A005

610175 N5523610RCD0070 34448.32

LLA :

DL 1701804.70BA 252 55236 0 068688 2D CD0070 55236050073Q
Standard Number: N5523610RCD0070

610190 V57092-9294-0031 49961.96

LLA :

CQ 1701806.60CC 000 4582A W 060951 2D V57092 0092940031ZU
Standard Number: V57092-9294-0031

610191 V57092-9294-4026 250000.00

LLA :

CR 1701804.60CC 000 4582A W 060951 2D V57092 0092944026PU
Standard Number: V57092-9294-4026

610192 N6554010WX00052 21386.79

LLA :

ED 97X4930.NH1C 000 77777 0 000167 2F 000000 101915313651
Standard Number: N6554010WX00052

MOD 59 Funding 618856.27

Cumulative Funding 17558822.36

MOD 60 Funding 0.00

Cumulative Funding 17558822.36

MOD 61 Funding 0.00

Cumulative Funding 17558822.36

MOD 62

400149 N6302310WX00020 22859.52

LLA :

BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

400605 N5523610RC00899 261.23

LLA :

EE 1701804.70BA 252 55236 0 068688 2D C00899 55236090057Q
Standard Number: N5523610RC00899

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400606 N5523610RCD0112 7125.70
 LLA :
 EF 1701804.70BA 252 55236 0 068688 2D CD0112 55236050062Q
 Standard Number: N5523610RCD0112

600121 N6302310WX00020 49.32
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

610145 N6302310WX00020 6679.45
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

610193 N5523610RC00899 10230.91
 LLA :
 EE 1701804.70BA 252 55236 0 068688 2D C00899 55236090057Q
 Standard Number: N5523610RC00899

610194 N5523610RCD0112 1572.94
 LLA :
 EF 1701804.70BA 252 55236 0 068688 2D CD0112 55236050062Q
 Standard Number: N5523610RCD0112

MOD 62 Funding 48779.07
 Cumulative Funding 17607601.43

MOD 63

400149 N6302310WX00020 49173.36
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
 Standard Number: N6302310WX00020

400195 N5523610RCD0094 5397.54
 LLA :
 DV 1701804.70BA 252 55236 0 068688 2D CD0094 55236050640Q
 Standard Number: N5523610RCD0094

400607 N5523610RCD0114 9529.23
 LLA :
 EG 1701804.70BA 252 55236 0 068688 2D CD0114 55236050640Q
 Standard Number: N5523610RCD0114

400608 N6600110WX00441 7929.03
 LLA :
 EH 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000367404
 Standard Number: N6600110WX00441

600121 N6302310WX00020 166.79
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

600132 N6600110WX00441 5962.60
 LLA :
 EH 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000367404
 Standard Number: N6600110WX00441

610145 N6302310WX00020 10330.93
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

610183 N5523610RCD0094 (5397.54)
 LLA :
 DV 1701804.70BA 252 55236 0 068688 2D CD0094 55236050640Q
 Standard Number: N5523610RCD0094

610195 N5523610RCD0114 3657.94

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LLA :

EG 1701804.70BA 252 55236 0 068688 2D CD0114 55236050640Q N5523610RCD0114
Standard Number: N5523610RCD0114

MOD 63 Funding 86749.88

Cumulative Funding 17694351.31

MOD 64

400149 N6302310WX00020 59742.80

LLA :

BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

400167 V57092-9294-4026 359992.81

LLA :

CR 1701804.60CC 000 4582A W 060951 2D V57092 0092944026PU
Standard Number: V57092-9294-4026

400609 N5523610RCD0120 12729.53

LLA :

EJ 1701804.70BA 252 55236 0 068688 2D CD0120 55236050008Q
Standard Number: N5523610RCD0120

400610 N6660410WX01205 3591.18

LLA :

EK 97X4930.NH6A 000 77777 0 066604 2F 000000 34000X562750
Standard Number: N6660410WX01205

400611 N5523610RCD0106 21066.16

LLA :

EL 1701804.70BA 252 55236 0 068688 2D CD0106 55236050073Q
Standard Number: N5523610RCD0106

600121 N6302310WX00020 55980.86

LLA :

BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

610145 N6302310WX00020 25272.50

LLA :

BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

610196 N5523610RCD0120 8256.08

LLA :

EJ 1701804.70BA 252 55236 0 068688 2D CD0120 55236050008Q
Standard Number: N5523610RCD0120

610197 N5523610RCD0106 12315.92

LLA :

EL 1701804.70BA 252 55236 0 068688 2D CD0106 55236050073Q
Standard Number: N5523610RCD0106

MOD 64 Funding 558947.84

Cumulative Funding 18253299.15

MOD 65

400187 N6588810RX60002 (100256.45)

LLA :

DM 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
Standard Number: N6588810RX60002

610176 N6588810RX60002 (66.85)

LLA :

DM 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
Standard Number: N6588810RX60002

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MOD 65 Funding -100323.30
Cumulative Funding 18152975.85

MOD 66

400149 N6302310WX00020 23917.89
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

400188 N5523610RCD0075 9125.03
LLA :
DN 1701804.70BA 252 55236 0 068688 2D CD0075 55236050403Q
Standard Number: N5523610RCD0075

400612 N5523610RCD0128 20878.44
LLA :
EM 1701804.70BA 252 55236 0 068688 2D CD0128 55236050447Q
Standard Number: N5523610RCD0128

600121 N6302310WX00020 21939.70
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

610177 N5523610RCD0075 122849.95
LLA :
DN 1701804.70BA 252 55236 0 068688 2D CD0075 55236050403Q
Standard Number: N5523610RCD0075

610198 N5523610RCD0128 1119.63
LLA :
EM 1701804.70BA 252 55236 0 068688 2D CD0128 55236050447Q
Standard Number: N5523610RCD0128

MOD 66 Funding 199830.64
Cumulative Funding 18352806.49

MOD 67

400171 N5523610RC00340 178460.43
LLA :
CV 1701804.70BA 252 55236 0 068688 2D C00340 55236090057Q
Standard Number: N5523610RC00340

400613 N5523610RCD0141 13775.12
LLA :
EN 1701804.70BA 252 55236 0 068688 2D CD0141 55236050008Q
Standard Number: N5523610RCD0141

610161 N5523610RC00340 1537.26
LLA :
CV 1701804.70BA 252 55236 0 068688 2D C00340 55236090057Q
Standard Number: N5523610RC00340

610199 N5523610RCD0141 3605.48
LLA :
EN 1701804.70BA 252 55236 0 068688 2D CD0141 55236050008Q
Standard Number: N5523610RCD0141

MOD 67 Funding 197378.29
Cumulative Funding 18550184.78

MOD 68

400149 N6302310WX00020 44736.38
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

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400614 N5523610RCD0140 6350.87
 LLA :
 EP 1701408.70BA 252 55236 0 068688 2D CD0140 55236050008Q
 Standard Number: N5523610RCD0140

400615 N5523610RC01134 259953.92
 LLA :
 EQ 1701408.70BA 252 55236 0 068688 2D C01134 55236090057Q
 Standard Number: N5523610RC01134

400616 N5523610RCD0145 9439.27
 LLA :
 ER 1701408.70BA 252 55236 0 068688 2D CD0145 55236050370Q
 Standard Number: N5523610RCD0145

400617 N5523610RC01193 780.83
 LLA :
 ES 1701408.70BA 252 55236 0 068688 2D C01193 55236090057Q
 Standard Number: N5523610RC01193

400618 N5523610RCD0148 12305.77
 LLA :
 ET 1701408.70BA 252 55236 0 068688 2D CD0148 55236050640Q
 Standard Number: N5523610RCD0148

600121 N6302310WX00020 194.38
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

610145 N6302310WX00020 9812.28
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

610601 N5523610RCD0140 1285.42
 LLA :
 EP 1701408.70BA 252 55236 0 068688 2D CD0140 55236050008Q
 Standard Number: N5523610RCD0140

610602 N5523610RCD0145 11757.20
 LLA :
 ER 1701408.70BA 252 55236 0 068688 2D CD0145 55236050370Q
 Standard Number: N5523610RCD0145

610603 N5523610RC01193 37775.66
 LLA :
 ES 1701408.70BA 252 55236 0 068688 2D C01193 55236090057Q
 Standard Number: N5523610RC01193

610604 N5523610RCD0148 2392.46
 LLA :
 ET 1701408.70BA 252 55236 0 068688 2D CD0148 55236050640Q
 Standard Number: N5523610RCD0148

MOD 68 Funding 396784.44
 Cumulative Funding 18946969.22

MOD 69

400152 N5523610RCD0015 1612.26
 LLA :
 CA 1701804.70BA 252 55236 0 068688 2D CD0015 55236050640Q
 Standard Number: N5523610RCD0015

400619 N5523610RC01198 2310.64
 LLA :
 EU 1701804.70BA 252 55236 0 068688 2D C01198 55236090088Q
 Standard Number: N5523610RC01198

400620 N5523610RCD0149 5869.91

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LLA :
EV 1701804.70BA 252 55236 0 068688 2D CD0149 55236050008Q
Standard Number: N5523610RCD0149

610148 N5523610RCD0015 (1612.26)

LLA :
CA 1701804.70BA 252 55236 0 068688 2D CD0015 55236050640Q
Standard Number: N5523610RCD0015

610605 N5523610RC01198 31369.27

LLA :
EU 1701804.70BA 252 55236 0 068688 2D C01198 55236090088Q
Standard Number: N5523610RC01198

610606 N5523610RCD0149 3512.61

LLA :
EV 1701804.70BA 252 55236 0 068688 2D CD0149 55236050008Q
Standard Number: N5523610RCD0149

MOD 69 Funding 43062.43
Cumulative Funding 18990031.65

MOD 70

400161 N6302310RCD0030 (685.00)

LLA :
CK 1701804.70BA 252 55236 0 068688 2D CD0030 55236050282Q
Standard Number: N6302310RCD0030

400193 N5523610RCD0083 390.41

LLA :
DT 1701804.70BA 252 55236 0 068688 2D CD0083 55236050500Q
Standard Number: N5523610RCD0083

400195 N5523610RCD0094 667.95

LLA :
DV 1701804.70BA 252 55236 0 068688 2D CD0094 55236050640Q
Standard Number: N5523610RCD0094

400621 N5523610RCD0152 7560.85

LLA :
EW 1701804.70BA 252 55236 0 068688 2D CD0152 55236050640Q
Standard Number: N5523610RCD0152

610155 N6302310RCD0030 685.00

LLA :
CK 1701804.70BA 252 55236 0 068688 2D CD0030 55236050282Q
Standard Number: N6302310RCD0030

610181 N5523610RCD0083 4801.71

LLA :
DT 1701804.70BA 252 55236 0 068688 2D CD0083 55236050500Q
Standard Number: N5523610RCD0083

610183 N5523610RCD0094 (667.95)

LLA :
DV 1701804.70BA 252 55236 0 068688 2D CD0094 55236050640Q
Standard Number: N5523610RCD0094

610607 N5523610RCD0152 1421.83

LLA :
EW 1701804.70BA 252 55236 0 068688 2D CD0152 55236050640Q
Standard Number: N5523610RCD0152

MOD 70 Funding 14174.80
Cumulative Funding 19004206.45

MOD 71

400138 N6588809WX50134 (1811.45)

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LLA :
BL 97X4930.NA2B 000 77777 0 065888 2F 8E0015 7G0BAND25000
Standard Number: N6588809WX50134

400149 N6302310WX00020 8046.86
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

400622 N5523610RCD0153 8528.62
LLA :
EX 1701804.70BA 252 55236 0 068688 2D CD0153 55236050640Q
Standard Number: N5523610RCD0153

400623 N5523610RCD0154 780.83
LLA :
EY 1701804.70BA 252 55236 0 068688 2D CD0154 55236050640Q
Standard Number: N5523610RCD0154

400624 N5523610RCD0157 20865.74
LLA :
EZ 1701804.70BA 252 55236 0 068688 2D CD0157 55236050458Q
Standard Number: N5523610RCD0157

600121 N6302310WX00020 24.21
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

610134 N6588809WX50134 (175460.69)
LLA :
BL 97X4930.NA2B 000 77777 0 065888 2F 8E0015 7G0BAND25000
Standard Number: N6588809WX50134

610608 N5523610RCD0153 2743.98
LLA :
EX 1701804.70BA 252 55236 0 068688 2D CD0153 55236050640Q
Standard Number: N5523610RCD0153

610609 N5523610RCD0154 23409.37
LLA :
EY 1701804.70BA 252 55236 0 068688 2D CD0154 55236050640Q
Standard Number: N5523610RCD0154

610610 N5523610RCD0157 1119.63
LLA :
EZ 1701804.70BA 252 55236 0 068688 2D CD0157 55236050458Q
Standard Number: N5523610RCD0157

MOD 71 Funding -111752.90
Cumulative Funding 18892453.55

MOD 72

400149 N6302310WX00020 11996.98
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

400619 N5523610RC01198 487.96
LLA :
EU 1701804.70BA 252 55236 0 068688 2D C01198 55236090088Q
Standard Number: N5523610RC01198

400625 N5523610RCD0161 8117.78
LLA :
FA 1701804.70BA 252 55236 0 068688 2D CD0161 55236050370Q
Standard Number: N5523610RCD0161

400626 N5523610RCD0162 6960.30
LLA :

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FB 1701804.70BA 252 55236 0 068688 2D CD0162 55236050370Q
Standard Number: N5523610RCD0162

400627 N5523610RC01365 612.37
LLA :
FC 1701804.70BA 252 55236 0 068688 2D C01365 55236050626Q
Standard Number: N5523610RC01365

400628 N6833510RX00049 37809.29
LLA :
FD 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000404301
Standard Number: N6833510RX00049

400629 N6600110RX00095 117.27
LLA :
FE 97X4930.NH3P 257 77777 0 050120 2F 000000 A00000404289
Standard Number: N6600110RX00095

400630 N2187210RCP1010 22721.33
LLA :
FF 97X4930.ND2A 252 40442 0 000033 2F 118090 010200025235
Standard Number: N2187210RCP1010

600121 N6302310WX00020 7895.80
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

600134 N2187210RCP1010 5005.55
LLA :
FF 97X4930.ND2A 252 40442 0 000033 2F 118090 010200025235
Standard Number: N2187210RCP1010

610605 N5523610RC01198 3683.97
LLA :
EU 1701804.70BA 252 55236 0 068688 2D C01198 55236090088Q
Standard Number: N5523610RC01198

610611 N5523610RCD0161 1175.24
LLA :
FA 1701804.70BA 252 55236 0 068688 2D CD0161 55236050370Q
Standard Number: N5523610RCD0161

610612 N5523610RCD0162 1532.01
LLA :
FB 1701804.70BA 252 55236 0 068688 2D CD0162 55236050370Q
Standard Number: N5523610RCD0162

610613 N5523610RC01365 7793.25
LLA :
FC 1701804.70BA 252 55236 0 068688 2D C01365 55236050626Q
Standard Number: N5523610RC01365

610614 N6833510RX00049 88574.68
LLA :
FD 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000404301
Standard Number: N6833510RX00049

610615 N6600110RX00095 11332.70
LLA :
FE 97X4930.NH3P 257 77777 0 050120 2F 000000 A00000404289
Standard Number: N6600110RX00095

610616 N2187210RCP1010 1106.20
LLA :
FF 97X4930.ND2A 252 40442 0 000033 2F 118090 010200025235
Standard Number: N2187210RCP1010

MOD 72 Funding 216922.68
Cumulative Funding 19109376.23

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MOD 73 Funding 0.00
Cumulative Funding 19109376.23

MOD 74

400631 N5523610RCD0168 1176.04
LLA :
FG 1701804.70BA 252 55236 0 068688 2D CD0168 55236050184Q
Standard Number: N5523610RCD0168

400632 N5523610RC01383 1042.06
LLA :
FH 1701804.70BA 260 55236 0 068688 2D C01383 55236090033T
Standard Number: N5523610RC01383

400633 N5523610RCD0175 2884.61
LLA :
FJ 1701804.70BA 252 55236 0 068688 2D CD0175 55236050640Q
Standard Number: N5523610RCD0175

400634 N5523610RCD0177 6255.53
LLA :
FK 1701804.70BA 252 55236 0 068688 2D CD0177 55236050640Q
Standard Number: N5523610RCD0177

610617 N5523610RCD0168 112815.97
LLA :
FG 1701804.70BA 252 55236 0 068688 2D CD0168 55236050184Q
Standard Number: N5523610RCD0168

610618 N5523610RC01383 29129.23
LLA :
FH 1701804.70BA 260 55236 0 068688 2D C01383 55236090033T
Standard Number: N5523610RC01383

610619 N5523610RCD0175 152091.12
LLA :
FJ 1701804.70BA 252 55236 0 068688 2D CD0175 55236050640Q
Standard Number: N5523610RCD0175

610620 N5523610RCD0177 49853.38
LLA :
FK 1701804.70BA 252 55236 0 068688 2D CD0177 55236050640Q
Standard Number: N5523610RCD0177

MOD 74 Funding 355247.94
Cumulative Funding 19464624.17

MOD 75

400635 N6554010WX00071 22067.80
LLA :
FL 97X4930.NH1C 000 77777 0 000167 2F 000000 101912568001
Standard Number: N6554010WX00071

400636 N5523610RCD0178 3467.40
LLA :
FM 1701804.70BA 252 55236 0 068688 2D CD0178 55236050062Q
Standard Number: N5523610RCD0178

600135 N6554010WX00071 7570.11
LLA :
FL 97X4930.NH1C 000 77777 0 000167 2F 000000 101912568001
Standard Number: N6554010WX00071

610621 N6554010WX00071 25827.15
LLA :
FL 97X4930.NH1C 000 77777 0 000167 2F 000000 101912568001
Standard Number: N6554010WX00071

610622 N5523610RCD0178 477.51

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LLA :
 FM 1701804.70BA 252 55236 0 068688 2D CD0178 55236050062Q
 Standard Number: N5523610RCD0178

MOD 75 Funding 59409.97
 Cumulative Funding 19524034.14

MOD 76

400637 N5523610RCD0182 40821.58
 LLA :
 FN 1701804.70BA 252 55236 0 068688 2D CD0182 55236050541Q
 Standard Number: N5523610RCD0182

400638 N0006010RC4AARM 194735.08
 LLA :
 FP 1701804.60BA 252 00060 R 068732 2D C4AARM 00060060RA4Q
 Standard Number: N0006010RC4AARM

400639 N5523610RCD0185 4072.17
 LLA :
 FQ 1701804.70BA 252 55236 0 068688 2D CD0185 55236050640Q
 Standard Number: N5523610RCD0185

600136 N0006010RC4AARM 4739.59
 LLA :
 FP 1701804.60BA 252 00060 R 068732 2D C4AARM 00060060RA4Q
 Standard Number: N0006010RC4AARM

600137 N5523610RCD0185 282.49
 LLA :
 FQ 1701804.70BA 252 55236 0 068688 2D CD0185 55236050640Q
 Standard Number: N5523610RCD0185

610623 N5523610RCD0182 2554.05
 LLA :
 FN 1701804.70BA 252 55236 0 068688 2D CD0182 55236050541Q
 Standard Number: N5523610RCD0182

610624 N0006010RC4AARM 524.66
 LLA :
 FP 1701804.60BA 252 00060 R 068732 2D C4AARM 00060060RA4Q
 Standard Number: N0006010RC4AARM

610625 N5523610RCD0185 2040.94
 LLA :
 FQ 1701804.70BA 252 55236 0 068688 2D CD0185 55236050640Q
 Standard Number: N5523610RCD0185

MOD 76 Funding 249770.56
 Cumulative Funding 19773804.70

MOD 77

400629 N6600110RX00095 195.21
 LLA :
 FE 97X4930.NH3P 257 77777 0 050120 2F 000000 A00000404289
 Standard Number: N6600110RX00095

400640 N5523610RCD0191 4180.89
 LLA :
 FR 1701804.70BA 252 55236 0 068688 2D CD0191 55236050392Q
 Standard Number: N5523610RCD0191

400641 N5523610RCD0193 2639.43
 LLA :
 FS 1701804.70BA 252 55236 0 068688 2D CD0193 55236050574Q
 Standard Number: N5523610RCD0193

610615 N6600110RX00095 8342.13

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LLA :
FE 97X4930.NH3P 257 77777 0 050120 2F 000000 A00000404289
Standard Number: N6600110RX00095

610626 N5523610RCD0191 614.44
LLA :
FR 1701804.70BA 252 55236 0 068688 2D CD0191 55236050392Q
Standard Number: N5523610RCD0191

610627 N5523610RCD0193 58182.92
LLA :
FS 1701804.70BA 252 55236 0 068688 2D CD0193 55236050574Q
Standard Number: N5523610RCD0193

MOD 77 Funding 74155.02
Cumulative Funding 19847959.72

MOD 78

400168 N5523610RCD0039 2309.41
LLA :
CS 1701804.70BA 252 55236 0 068688 2D CD0039 55236050062Q
Standard Number: N5523610RCD0039

400191 N5523610RCD0089 920.89
LLA :
DR 1701804.70BA 252 55236 0 068688 2D CD0089 55236050469Q
Standard Number: N5523610RCD0089

400642 R4624500700258 11993.25
LLA :
FT 1701804.70GD 000 53824 S 060957 2D R46245 0000700258WC
Standard Number: R4624500700258

600130 N5523610RCD0089 19.22
LLA :
DR 1701804.70BA 252 55236 0 068688 2D CD0089 55236050469Q
Standard Number: N5523610RCD0089

610160 N5523610RCD0039 (2309.41)
LLA :
CS 1701804.70BA 252 55236 0 068688 2D CD0039 55236050062Q
Standard Number: N5523610RCD0039

610179 N5523610RCD0089 (940.11)
LLA :
DR 1701804.70BA 252 55236 0 068688 2D CD0089 55236050469Q
Standard Number: N5523610RCD0089

610628 R4624500700258 1824.93
LLA :
FT 1701804.70GD 000 53824 S 060957 2D R46245 0000700258WC
Standard Number: R4624500700258

MOD 78 Funding 13818.18
Cumulative Funding 19861777.90

MOD 79

400149 N6302310WX00020 25900.66
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

400643 N6588810WX50115 1696.59
LLA :
FU 97X4930.NA2B 000 77777 0 065888 2F 8E0015 7G0BANP25000
Standard Number: N6588810WX50115

400644 N5523610RCD0197 261.23

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LLA :
FV 1701804.70BA 252 55236 0 068688 2D CD0197 55236050651Q
Standard Number: N5523610RCD0197

600121 N6302310WX00020 72.64
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

610629 N6588810WX50115 176260.20
LLA :
FU 97X4930.NA2B 000 77777 0 065888 2F 8E0015 7G0BANP25000
Standard Number: N6588810WX50115

610630 N5523610RCD0197 13326.41
LLA :
FV 1701804.70BA 252 55236 0 068688 2D CD0197 55236050651Q
Standard Number: N5523610RCD0197

MOD 79 Funding 217517.73
Cumulative Funding 20079295.63

MOD 80

400607 N5523610RCD0114 1052.13
LLA :
EG 1701804.70BA 252 55236 0 068688 2D CD0114 55236050640Q
Standard Number: N5523610RCD0114

400645 N6588810RX60003 5158.97
LLA :
FW 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
Standard Number: N6588810RX60003

400646 N660011RX00113 7004.64
LLA :
FX 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000418481
Standard Number: N660011RX00113

400647 N5523610RC01604 5226.86
LLA :
FY 1701804.70BA 252 55236 0 068688 2D C01604 55236050455Q
Standard Number: N5523610RC01604

400648 N5523610RCD0205 195256.90
LLA :
FZ 1701804.70BA 252 55236 0 068688 2D CD0205 55236051609Q
Standard Number: N5523610RCD0205

600138 N660011RX00113 3777.77
LLA :
FX 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000418481
Standard Number: N660011RX00113

600139 N5523610RCD0205 4739.59
LLA :
FZ 1701804.70BA 252 55236 0 068688 2D CD0205 55236051609Q
Standard Number: N5523610RCD0205

610195 N5523610RCD0114 (1052.13)
LLA :
EG 1701804.70BA 252 55236 0 068688 2D CD0114 55236050640Q
Standard Number: N5523610RCD0114

610631 N6588810RX60003 253936.41
LLA :
FW 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
Standard Number: N6588810RX60003

MOD 80 Funding 475101.14

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Cumulative Funding 20554396.77

MOD 81

400140 N5523609RC02957 (418000.00)
LLA :
BN 1791804.70BA 252 55236 0 068688 2D C02957 55236990011Q
Standard Number: N5523609RC02957

400649 N6339410RX00019 43808.03
LLA :
GA 97X4930.NH1K 000 77777 0 063394 2F 000000 Q2S0L4511X3L
Standard Number: N6339410RX00019

400650 N5523610RCD0201 780.83
LLA :
GB 1701804.70BA 252 55236 0 068688 2D CD0201 55236050500Q
Standard Number: N5523610RCD0201

400651 N5523610RCD0211 3424.33
LLA :
GC 1701804.70BA 252 55236 0 068688 2D CD0211 55236050062Q
Standard Number: N5523610RCD0211

400652 N5523610RCD0212 3533.62
LLA :
GD 1701804.70BA 252 55236 0 068688 2D CD0212 55236050051Q
Standard Number: N5523610RCD0212

610136 N5523609RC02957 418000.00
LLA :
BN 1791804.70BA 252 55236 0 068688 2D C02957 55236990011Q
Standard Number: N5523609RC02957

610632 N6339410RX00019 3819.54
LLA :
GA 97X4930.NH1K 000 77777 0 063394 2F 000000 Q2S0L4511X3L
Standard Number: N6339410RX00019

610633 N5523610RCD0201 15908.80
LLA :
GB 1701804.70BA 252 55236 0 068688 2D CD0201 55236050500Q
Standard Number: N5523610RCD0201

610634 N5523610RCD0211 52.47
LLA :
GC 1701804.70BA 252 55236 0 068688 2D CD0211 55236050062Q
Standard Number: N5523610RCD0211

610635 N5523610RCD0212 248.69
LLA :
GD 1701804.70BA 252 55236 0 068688 2D CD0212 55236050051Q
Standard Number: N5523610RCD0212

MOD 81 Funding 71576.31
Cumulative Funding 20625973.08

MOD 82

400653 N5523610RCD0213 1744.06
LLA :
GE 1701804.70BA 252 55236 0 068688 2D CD0213 55236050062Q

400654 N5523610RCD0215 1744.06
LLA :
GF 1701804.70BA 252 55236 0 068688 2D CD0215 55236050469Q

400655 N5523610RC01618 16652.24
LLA :
GG 1701804.70BA 252 55236 0 068688 2D C01618 55236050477Q

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400656 N5523610RCD0218 710.83
 LLA :
 GH 1701804.70BA 252 55236 0 068688 2D CD0218 55236050651Q

400657 N5523610RCD0209 860.51
 LLA :
 GJ 1701804.70BA 252 55236 0 068688 2D CD0209 55236050062Q

400658 N5523610RCD0222 11352.82
 LLA :
 GK 1701804.70BA 252 55236 0 068688 2D CD0222 55236050008Q

610636 N5523610RCD0213 17628.64
 LLA :
 GE 1701804.70BA 252 55236 0 068688 2D CD0213 55236050062Q

610637 N5523610RCD0215 17628.64
 LLA :
 GF 1701804.70BA 252 55236 0 068688 2D CD0215 55236050469Q

610638 N5523610RC01618 64085.97
 LLA :
 GG 1701804.70BA 252 55236 0 068688 2D C01618 55236050477Q

610639 N5523610RCD0218 20350.93
 LLA :
 GH 1701804.70BA 252 55236 0 068688 2D CD0218 55236050651Q

610640 N5523610RCD0209 3626.46
 LLA :
 GJ 1701804.70BA 252 55236 0 068688 2D CD0209 55236050062Q

610641 N5523610RCD0222 2892.83
 LLA :
 GK 1701804.70BA 252 55236 0 068688 2D CD0222 55236050008Q

MOD 82 Funding 159277.99
 Cumulative Funding 20785251.07

MOD 83

400194 N5523610RCD0091 903.68
 LLA :
 DU 1701804.70BA 252 55236 0 068688 2D CD0091 55236050062Q
 Standard Number: N5523610RCD0091

400660 N0002410WX11887 3909.89
 LLA :
 GL 9790400.8ABP 253 SASWS 0 068342 2D 011060 S31890000000
 Standard Number: N0002410WX11887

400661 N5523610RCD0224 74911.14
 LLA :
 GM 1701804.70BA 252 55236 0 068688 2D CD0224 55236051611Q
 Standard Number: N5523610RCD0224

400662 N6660410WX01322 13075.42
 LLA :
 GN 97X4930.NH6A 000 77777 0 066604 2F 000000 34000X563780
 Standard Number: N6660410WX01322

400663 N6833510RX00058 78409.69
 LLA :
 GP 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000427444
 Standard Number: N6833510RX00058

400664 N2197910RCP1016 29878.54
 LLA :
 GQ 97X4930.ND2A 252 40442 0 000033 2F 118090 020200025235
 Standard Number: N2197910RCP1016

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600140 N2197910RCP1016 8567.50
 LLA :
 GQ 97X4930.ND2A 252 40442 0 000033 2F 118090 020200025235
 Standard Number: N2197910RCP1016

610182 N5523610RCD0091 12525.49
 LLA :
 DU 1701804.70BA 252 55236 0 068688 2D CD0091 55236050062Q
 Standard Number: N5523610RCD0091

610642 N0002410WX11887 125469.05
 LLA :
 GL 9790400.8ABP 253 SASWS 0 068342 2D 011060 S31890000000
 Standard Number: N0002410WX11887

610643 N5523610RCD0224 26756.17
 LLA :
 GM 1701804.70BA 252 55236 0 068688 2D CD0224 55236051611Q
 Standard Number: N5523610RCD0224

610645 N6833510RX00058 111574.20
 LLA :
 GP 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000427444
 Standard Number: N6833510RX00058

610646 N2197910RCP1016 10743.39
 LLA :
 GQ 97X4930.ND2A 252 40442 0 000033 2F 118090 020200025235
 Standard Number: N2197910RCP1016

MOD 83 Funding 496724.16
 Cumulative Funding 21281975.23

MOD 84

400665 N0002410RX02316 1165.70
 LLA :
 GR 1701804.8B2B 252 SASWS 0 068342 2D 000000 12BR3SWE0R30
 Standard Number: N0002410RX02316

400666 N5523610RCD0153 488.18
 LLA :
 EX 1701804.70BA 252 55236 0 068688 2D CD0153 55236050640Q
 Standard Number: N5523610RCD0153

400667 N5523610RC01695 261.24
 LLA :
 GS 1701804.70BA 252 55236 0 068688 2D C01695 55236090057Q
 Standard Number: N5523610RC01695

400668 N5523610RCD0228 1604.76
 LLA :
 GT 1701804.70BA 252 55236 0 068688 2D CD0228 55236050008Q
 Standard Number: N5523610RCD0228

610647 N0002410RX02316 78772.75
 LLA :
 GR 1701804.8B2B 252 SASWS 0 068342 2D 000000 12BR3SWE0R30
 Standard Number: N0002410RX02316

610648 N5523610RCD0153 2950.70
 LLA :
 EX 1701804.70BA 252 55236 0 068688 2D CD0153 55236050640Q
 Standard Number: N5523610RCD0153

610649 N5523610RC01695 365689.41
 LLA :
 GS 1701804.70BA 252 55236 0 068688 2D C01695 55236090057Q
 Standard Number: N5523610RC01695

610650 N5523610RCD0228 5570.87

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LLA :
GT 1701804.70BA 252 55236 0 068688 2D CD0228 55236050008Q
Standard Number: N5523610RCD0228

MOD 84 Funding 456503.61
Cumulative Funding 21738478.84

MOD 85

400165 V57092-9294-A005 200000.00
LLA :
CP 1701804.60CC 000 4582A W 060951 2D V57092 009294A005PL
Standard Number: V57092-9294-A005

400166 V57092-9294-0031 58.39
LLA :
CQ 1701806.60CC 000 4582A W 060951 2D V57092 0092940031ZU
Standard Number: V57092-9294-0031

400167 V57092-9294-4026 200000.00
LLA :
CR 1701804.60CC 000 4582A W 060951 2D V57092 0092944026PU
Standard Number: V57092-9294-4026

400669 N5523610RCD0225 3614270.10
LLA :
GU 1701804.70BA 252 55236 0 068688 2D CD0225 55236050829Q
Standard Number: N5523610RCD0225

400671 N6554010WX00094 10506.90
LLA :
GW 97X4930.NHIC 000 77777 0 000167 2F 000000 101914476636
Standard Number: N6554010WX00094

400672 N5523610RCD0230 2949.12
LLA :
GX 1701804.70BA 252 55236 0 068688 2D CD0230 55236050062Q
Standard Number: N5523610RCD0230

600141 N5523610RCD0225 86651.06
LLA :
GU 1701804.70BA 252 55236 0 068688 2D CD0225 55236050829Q
Standard Number: N5523610RCD0225

600143 N6554010WX00094 24.21
LLA :
GW 97X4930.NHIC 000 77777 0 000167 2F 000000 101914476636
Standard Number: N6554010WX00094

610190 V57092-9294-0031 99939.72
LLA :
CQ 1701806.60CC 000 4582A W 060951 2D V57092 0092940031ZU
Standard Number: V57092-9294-0031

610651 N5523610RCD0225 299058.00
LLA :
GU 1701804.70BA 252 55236 0 068688 2D CD0225 55236050829Q
Standard Number: N5523610RCD0225

610652 N5523610RC01699 203994.88
LLA :
GV 1701804.70BA 252 55236 0 068688 2D C01699 55236090057Q
Standard Number: N5523610RC01699

610653 N6554010WX00094 2543.95
LLA :
GW 97X4930.NHIC 000 77777 0 000167 2F 000000 101914476636
Standard Number: N6554010WX00094

610654 N5523610RCD0230 51994.00
LLA :

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GX 1701804.70BA 252 55236 0 068688 2D CD0230 55236050062Q
Standard Number: N5523610RCD0230

MOD 85 Funding 4771990.33
Cumulative Funding 26510469.17

MOD 86

400673 N5523610RCD0234 4402.74
LLA :
GY 1701804.70BA 252 55236 0 068688 2D CD0234 55236050051Q
Standard Number: N5523610RCD0234

610655 N5523610RCD0234 262.33
LLA :
GY 1701804.70BA 252 55236 0 068688 2D CD0234 55236050051Q
Standard Number: N5523610RCD0234

MOD 86 Funding 4665.07
Cumulative Funding 26515134.24

MOD 87

400187 N6588810RX60002 (1931.83)
LLA :
DM 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
Standard Number: N6588810RX60002

400674 N5523610RCD0247 842.68
LLA :
GZ 1701804.70BA 252 55236 0 068688 2D CD0247 55236050640Q
Standard Number: N5523610RCD0247

400675 N5523610RCD0242 5502.92
LLA :
HA 1701804.70BA 252 55236 0 068688 2D CD0242 55236050640Q
Standard Number: N5523610RCD0242

400676 N5523610RCD0248 956.71
LLA :
HB 1701804.70BA 252 55236 0 068688 2D CD0248 55236050008Q
Standard Number: N5523610RCD0248

400677 N5523610RCD0244 875.51
LLA :
HC 1701804.70BA 252 55236 0 068688 2D CD0244 55236050008Q
Standard Number: N5523610RCD0244

600144 N6588810RX60002 1931.83
LLA :
DM 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
Standard Number: N6588810RX60002

610656 N5523610RCD0247 8747.16
LLA :
GZ 1701804.70BA 252 55236 0 068688 2D CD0247 55236050640Q
Standard Number: N5523610RCD0247

610657 N5523610RCD0242 3366.23
LLA :
HA 1701804.70BA 252 55236 0 068688 2D CD0242 55236050640Q
Standard Number: N5523610RCD0242

610658 N5523610RCD0248 5529.94
LLA :
HB 1701804.70BA 252 55236 0 068688 2D CD0248 55236050008Q
Standard Number: N5523610RCD0248

610659 N5523610RCD0244 5109.47
LLA :

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HC 1701804.70BA 252 55236 0 068688 2D CD0244 55236050008Q
Standard Number: N5523610RCD0244

MOD 87 Funding 30930.62
Cumulative Funding 26546064.86

MOD 88

400127 N5523609RC02837 2727.27
LLA :
BB 1791804.70BA 252 55236 0 068688 2D C02837 55236990011Q
Standard Number: N5523609RC02837

400135 N5523609RC02933 (24802.69)
LLA :
BH 1791804.70BA 252 55236 0 068688 2D C02933 55236990011Q
Standard Number: N5523609RC02933

400678 N5523610RCD0252 1214.54
LLA :
HD 1701804.70BA 252 55236 0 068688 2D CD0252 55236050073Q
Standard Number: N5523610RCD0252

400679 N5523610RCD0249 6088.35
LLA :
HE 1701804.70BA 252 55236 0 068688 2D CD0249 55236050008Q
Standard Number: N5523610RCD0249

600110 N5523609RC02837 (6912.49)
LLA :
BB 1791804.70BA 252 55236 0 068688 2D C02837 55236990011Q
Standard Number: N5523609RC02837

610126 N5523609RC02837 4185.22
LLA :
BB 1791804.70BA 252 55236 0 068688 2D C02837 55236990011Q
Standard Number: N5523609RC02837

610131 N5523609RC02933 24802.69
LLA :
BH 1791804.70BA 252 55236 0 068688 2D C02933 55236990011Q
Standard Number: N5523609RC02933

610660 N5523610RCD0252 7077.77
LLA :
HD 1701804.70BA 252 55236 0 068688 2D CD0252 55236050073Q
Standard Number: N5523610RCD0252

610661 N5523610RCD0249 430.22
LLA :
HE 1701804.70BA 252 55236 0 068688 2D CD0249 55236050008Q
Standard Number: N5523610RCD0249

MOD 88 Funding 14810.88
Cumulative Funding 26560875.74

MOD 89

400149 N6302310WX00020 39266.40
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

400649 N6339410RX00019 (518.34)
LLA :
GA 97X4930.NH1K 000 77777 0 063394 2F 000000 Q2S0L4511X3L
Standard Number: N6339410RX00019

400680 N5005410RCMJW16 88695.25
LLA :

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HF 1701804.60BA 257 50054 0 068732 2D CMJW16 5005400023WP
Standard Number: N5005410RCMJW16

400681 N5523610RCD0260 12978.03
LLA :
HG 1701804.70BA 252 55236 0 068688 2D CD0260 55236050348Q
Standard Number: N5523610RCD0260

600121 N6302310WX00020 84.87
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

600145 N6339410RX00019 352.03
LLA :
GA 97X4930.NH1K 000 77777 0 063394 2F 000000 Q2S0L4511X3L
Standard Number: N6339410RX00019

600146 N5005410RCMJW16 8991.54
LLA :
HF 1701804.60BA 257 50054 0 068732 2D CMJW16 5005400023WP
Standard Number: N5005410RCMJW16

610145 N6302310WX00020 14683.84
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

610632 N6339410RX00019 166.31
LLA :
GA 97X4930.NH1K 000 77777 0 063394 2F 000000 Q2S0L4511X3L
Standard Number: N6339410RX00019

610662 N5005410RCMJW16 1573.99
LLA :
HF 1701804.60BA 257 50054 0 068732 2D CMJW16 5005400023WP
Standard Number: N5005410RCMJW16

610663 N5523610RCD0260 2112.07
LLA :
HG 1701804.70BA 252 55236 0 068688 2D CD0260 55236050348Q
Standard Number: N5523610RCD0260

MOD 89 Funding 168385.99
Cumulative Funding 26729261.73

MOD 90

400161 N5523610RCD0030 384.46
LLA :
CK 1701804.70BA 252 55236 0 068688 2D CD0030 55236050282Q
Standard Number: N5523610RCD0030

400612 N5523610RCD0128 (96.22)
LLA :
EM 1701804.70BA 252 55236 0 068688 2D CD0128 55236050447Q
Standard Number: N5523610RCD0128

400634 N5523610RCD0177 21071.74
LLA :
FK 1701804.70BA 252 55236 0 068688 2D CD0177 55236050640Q
Standard Number: N5523610RCD0177

400682 N5523610RCD0262 6487.70
LLA :
HH 1701804.70BA 252 55236 0 068688 2D CD0262 55236051623Q N5523610RCD0262
Standard Number: N5523610RCD0262

610155 N5523610RCD0030 4156.97
LLA :
CK 1701804.70BA 252 55236 0 068688 2D CD0030 55236050282Q

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Standard Number: N5523610RCD0030

610198 N5523610RCD0128 96.22
 LLA :
 EM 1701804.70BA 252 55236 0 068688 2D CD0128 55236050447Q
 Standard Number: N5523610RCD0128

610620 N5523610RCD0177 1203.57
 LLA :
 FK 1701804.70BA 252 55236 0 068688 2D CD0177 55236050640Q
 Standard Number: N5523610RCD0177

610664 N5523610RCD0262 991611.18
 LLA :
 HH 1701804.70BA 252 55236 0 068688 2D CD0262 55236051623Q N5523610RCD0262
 Standard Number: N5523610RCD0262

MOD 90 Funding 1024915.62
 Cumulative Funding 27754177.35

MOD 91

400165 V57092-9294-A005 120000.00
 LLA :
 CP 1701804.60CC 000 4582A W 060951 2D V57092 009294A005PL
 Standard Number: V57092-9294-A005

400166 V57092-9294-0031 120000.00
 LLA :
 CQ 1701806.60CC 000 4582A W 060951 2D V57092 0092940031ZU
 Standard Number: V57092-9294-0031

400167 V57092-9294-4026 (240000.00)
 LLA :
 CR 1701804.60CC 000 4582A W 060951 2D V57092 0092944026PU
 Standard Number: V57092-9294-4026

400636 N5523610RCD0178 1149.50
 LLA :
 FM 1701804.70BA 252 55236 0 068688 2D CD0178 55236050062Q
 Standard Number: N5523610RCD0178

400674 N5523610RCD0247 (497.70)
 LLA :
 GZ 1701804.70BA 252 55236 0 068688 2D CD0247 55236050640Q
 Standard Number: N5523610RCD0247

400683 N5523610RC01916 439.63
 LLA :
 HJ 1701804.70BA 252 55236 0 068688 2D C01916 55236050768Q
 Standard Number: N5523610RC01916

610622 N5523610RCD0178 (329.54)
 LLA :
 FM 1701804.70BA 252 55236 0 068688 2D CD0178 55236050062Q
 Standard Number: N5523610RCD0178

610656 N5523610RCD0247 (8747.16)
 LLA :
 GZ 1701804.70BA 252 55236 0 068688 2D CD0247 55236050640Q
 Standard Number: N5523610RCD0247

610665 N5523610RC01916 4732.87
 LLA :
 HJ 1701804.70BA 252 55236 0 068688 2D C01916 55236050768Q
 Standard Number: N5523610RC01916

MOD 91 Funding -3252.40
 Cumulative Funding 27750924.95

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MOD 92

400684 N5523610RCD0263 2268.59
 LLA :
 HK 1701804.70BA 252 55236 0 068688 2D CD0263 55236051094Q
 Standard Number: N5523610RCD0263

400685 N5523610RC02001 882.14
 LLA :
 HL 1701804.70BA 252 55236 0 068688 2D C02001 55236050037Q
 Standard Number: N5523610RC02001

610666 N5523610RCD0263 14581.41
 LLA :
 HK 1701804.70BA 252 55236 0 068688 2D CD0263 55236051094Q
 Standard Number: N5523610RCD0263

610667 N5523610RC02001 7154.70
 LLA :
 HL 1701804.70BA 252 55236 0 068688 2D C02001 55236050037Q
 Standard Number: N5523610RC02001

MOD 92 Funding 24886.84
 Cumulative Funding 27775811.79

MOD 93

400175 N0024410RX00004 193949.40
 LLA :
 CZ 97X4930.NC1E 252 91022 0 050120 2F 000000 A00000320142
 Standard Number: N0024410RX00004

400641 N5523610RCD0193 2090.15
 LLA :
 FS 1701804.70BA 252 55236 0 068688 2D CD0193 55236050574Q
 Standard Number: N5523610RCD0193

400686 N5523610RCD0278 8746.54
 LLA :
 HM 1701804.70BA 252 55236 0 068688 2D CD0278 55236050640Q
 Standard Number: N5523610RCD0278

400687 N5523610RCD0277 1880.94
 LLA :
 HN 1701804.70BA 252 55236 0 068688 2D CD0277 55236050392Q
 Standard Number: N5523610RCD0277

610627 N5523610RCD0193 68256.43
 LLA :
 FS 1701804.70BA 252 55236 0 068688 2D CD0193 55236050574Q
 Standard Number: N5523610RCD0193

610668 N5523610RCD0278 965.89
 LLA :
 HM 1701804.70BA 252 55236 0 068688 2D CD0278 55236050640Q
 Standard Number: N5523610RCD0278

610669 N5523610RCD0277 31027.16
 LLA :
 HN 1701804.70BA 252 55236 0 068688 2D CD0277 55236050392Q
 Standard Number: N5523610RCD0277

MOD 93 Funding 306916.51
 Cumulative Funding 28082728.30

MOD 94

400688 N5523610RCD0285 6383.22
 LLA :
 HP 1701804.70BA 252 55236 0 068688 2D CD0285 55236050640Q

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Standard Number: N5523610RCD0285

610670 N5523610RCD0285 616.74
 LLA :
 HP 1701804.70BA 252 55236 0 068688 2D CD0285 55236050640Q
 Standard Number: N5523610RCD0285

MOD 94 Funding 6999.96
 Cumulative Funding 28089728.26

MOD 95

400689 N5523610RCD0286 31528.80
 LLA :
 HQ 1701804.70BA 252 55236 0 068688 2D CD0286 55236050294Q
 Standard Number: N5523610RCD0286

600147 N5523610RCD0286 7937.80
 LLA :
 HQ 1701804.70BA 252 55236 0 068688 2D CD0286 55236050294Q
 Standard Number: N5523610RCD0286

610671 N5523610RCD0286 524.66
 LLA :
 HQ 1701804.70BA 252 55236 0 068688 2D CD0286 55236050294Q
 Standard Number: N5523610RCD0286

MOD 95 Funding 39991.26
 Cumulative Funding 28129719.52

MOD 96

400690 N6554010WX00106 19463.16
 LLA :
 HR 97X4930.NHIC 000 77777 0 000167 2F 000000 101915314051
 Standard Number: N6554010WX00106

400691 N5523610RC02122 627.87
 LLA :
 HS 1701804.70BA 252 55236 0 068688 2D C02122 55236050367Q
 Standard Number: N5523610RC02122

400692 N5523610RC02121 627.87
 LLA :
 HT 1701804.70BA 252 55236 0 068688 2D C02121 55236050367Q
 Standard Number: N5523610RC02121

400693 N5523610RCD0289 1514.50
 LLA :
 HU 1701804.70BA 252 55236 0 068688 2D CD0289 55236050553Q
 Standard Number: N5523610RCD0289

400694 N5523610RC02133 9585.32
 LLA :
 HV 1701804.70BA 252 55236 0 068688 2D C02133 55236051110Q
 Standard Number: N5523610RC02133

400695 N5523610RCD0291 1505.02
 LLA :
 HW 1701804.70BA 252 55236 0 068688 2D CD0291 55236050228Q
 Standard Number: N5523610RCD0291

400696 N5523610RC02133 12371.36
 LLA :
 HV 1701804.70BA 252 55236 0 068688 2D C02133 55236051110Q
 Standard Number: N5523610RC02133

610672 N6554010WX00106 40520.56
 LLA :
 HR 97X4930.NHIC 000 77777 0 000167 2F 000000 101915314051

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Standard Number: N6554010WX00106

610673 N5523610RC02122 5268.34
 LLA :
 HS 1701804.70BA 252 55236 0 068688 2D C02122 55236050367Q
 Standard Number: N5523610RC02122

610674 N5523610RC02121 12817.49
 LLA :
 HT 1701804.70BA 252 55236 0 068688 2D C02121 55236050367Q
 Standard Number: N5523610RC02121

610675 N5523610RCD0289 14958.00
 LLA :
 HU 1701804.70BA 252 55236 0 068688 2D CD0289 55236050553Q
 Standard Number: N5523610RCD0289

610677 N5523610RCD0291 7292.80
 LLA :
 HW 1701804.70BA 252 55236 0 068688 2D CD0291 55236050228Q
 Standard Number: N5523610RCD0291

MOD 96 Funding 126552.29
 Cumulative Funding 28256271.81

MOD 97

400149 N6302310WX00020 10453.49
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
 Standard Number: N6302310WX00020

400163 N5523610RCD0034 3133.70
 LLA :
 CM 1701804.70BA 252 55236 0 068688 2D CD0034 55236050469Q
 Standard Number: N5523610RCD0034

400683 N5523610RC01916 2696.15
 LLA :
 HJ 1701804.70BA 252 55236 0 068688 2D C01916 55236050768Q
 Standard Number: N5523610RC01916

400696 N5523610RC02133 (12371.36)
 LLA :
 HV 1701804.70BA 252 55236 0 068688 2D C02133 55236051110Q
 Standard Number: N5523610RC02133

400697 N5523610RCD0307 1038.45
 LLA :
 HX 1701804.70BA 252 55236 0 068688 2D CD0307 55236050248Q
 Standard Number: N5523610RCD0307

600121 N6302310WX00020 96.85
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

600148 N5523610RC02133 12371.36
 LLA :
 HV 1701804.70BA 252 55236 0 068688 2D C02133 55236051110Q
 Standard Number: N5523610RC02133

610157 N5523610RCD0034 (3133.70)
 LLA :
 CM 1701804.70BA 252 55236 0 068688 2D CD0034 55236050469Q
 Standard Number: N5523610RCD0034

610678 N5523610RCD0307 9343.23
 LLA :
 HX 1701804.70BA 252 55236 0 068688 2D CD0307 55236050248Q
 Standard Number: N5523610RCD0307

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MOD 97 Funding 23628.17
Cumulative Funding 28279899.98

MOD 98 Funding 0.00
Cumulative Funding 28279899.98

MOD 99 Funding 0.00
Cumulative Funding 28279899.98

MOD B1

400201 N5523610RCD0306 2269.36
LLA :
HZ 1701804.70BA 252 55236 0 068688 2D CD0306 55236050248Q
Standard Number: N5523610RCD0306

400202 N5523610RCD0314 1460.74
LLA :
JA 1701804.70BA 252 55236 0 068688 2D CD0314 55236050500Q
Standard Number: N5523610RCD0314

400203 N5523610RCD0308 1507.40
LLA :
JB 1701804.70BA 252 55236 0 068688 2D CD0308 55236050651Q
Standard Number: N5523610RCD0308

610201 N5523610RCD0306 341.03
LLA :
HZ 1701804.70BA 252 55236 0 068688 2D CD0306 55236050248Q
Standard Number: N5523610RCD0306

610202 N5523610RCD0314 8756.61
LLA :
JA 1701804.70BA 252 55236 0 068688 2D CD0314 55236050500Q
Standard Number: N5523610RCD0314

610203 N5523610RCD0308 1271.78
LLA :
JB 1701804.70BA 252 55236 0 068688 2D CD0308 55236050651Q
Standard Number: N5523610RCD0308

MOD B1 Funding 15606.92
Cumulative Funding 28295506.90

MOD B2

400639 N5523610RCD0185 217.05
LLA :
FQ 1701804.70BA 252 55236 0 068688 2D CD0185 55236050640Q
Standard Number: N5523610RCD0185

600116 N5523609RC02959 4700.54
LLA :
BM 1791804.70BA 252 55236 0 068688 2D C02959 55236990011Q
Standard Number: N5523609RC02959

610135 N5523609RC02959 (4700.54)
LLA :
BM 1791804.70BA 252 55236 0 068688 2D C02959 55236990011Q
Standard Number: N5523609RC02959

610625 N5523610RCD0185 (217.05)
LLA :
FQ 1701804.70BA 252 55236 0 068688 2D CD0185 55236050640Q
Standard Number: N5523610RCD0185

MOD B2 Funding 0.00
Cumulative Funding 28295506.90

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MOD B3

400149 N6302310WX00020 22413.08
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
 Standard Number: N6302310WX00020

400187 N6588810RX60002 36566.75
 LLA :
 DM 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
 Standard Number: N6588810RX60002

400649 N6339410RX00019 43909.65
 LLA :
 GA 97X4930.NH1K 000 77777 0 063394 2F 000000 Q2S0L4511X3L
 Standard Number: N6339410RX00019

400696 N5523610RCD0296 18310.90
 LLA :
 HY 1701806.70BA 252 55236 0 068688 2D CD0296 55236051284Q
 Standard Number: N5523610RCD0296

600121 N6302310WX00020 22494.36
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

600149 N5523610RCD0296 10285.18
 LLA :
 HY 1701806.70BA 252 55236 0 068688 2D CD0296 55236051284Q
 Standard Number: N5523610RCD0296

610145 N6302310WX00020 79460.78
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

610176 N6588810RX60002 26.23
 LLA :
 DM 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
 Standard Number: N6588810RX60002

610632 N6339410RX00019 3709.34
 LLA :
 GA 97X4930.NH1K 000 77777 0 063394 2F 000000 Q2S0L4511X3L
 Standard Number: N6339410RX00019

MOD B3 Funding 237176.27
 Cumulative Funding 28532683.17

MOD B4

400204 N5523610RCD0328 46880.13
 LLA :
 JC 1701804.70BA 252 55236 0 068688 2D CD0328 55236051623Q
 Standard Number: N5523610RCD0328

400205 N5523610RC02258 8582.19
 LLA :
 JD 1701804.70BA 252 55236 0 068688 2D C02258 55236050560Q N5523610RC02258
 Standard Number: N5523610RC02258

600201 N5523610RCD0328 2860.79
 LLA :
 JC 1701804.70BA 252 55236 0 068688 2D CD0328 55236051623Q N5523610RCD0328
 Standard Number: N5523610RCD0328

610204 N5523610RCD0328 157.40
 LLA :
 JC 1701804.70BA 252 55236 0 068688 2D CD0328 55236051623Q N5523610RCD0328

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Standard Number: N5523610RCD0328

MOD B4 Funding 58480.51
Cumulative Funding 28591163.68

MOD B5

400206 N4814310WXA0502 1325.52
LLA :
JE 1701804.12TA 250 48143 A 068892 2D XA0502 481430ANDIXQ
Standard Number: N4814310WXA0502

610205 N4814310WXA0502 1463.81
LLA :
JE 1701804.12TA 250 48143 A 068892 2D XA0502 481430ANDIXQ
Standard Number: N4814310WXA0502

MOD B5 Funding 2789.33
Cumulative Funding 28593953.01

MOD B6

400149 N6302310WX00020 16995.42
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

400660 N0002410WX11887 2219.65
LLA :
GL 9790400.8ABP 253 SASWS 0 068342 2D 011060 S31890000000
Standard Number: N0002410WX11887

400664 N2197910RCP1016 7507.91
LLA :
GQ 97X4930.ND2A 252 40442 0 000033 2F 118090 020200025235
Standard Number: N2197910RCP1016

600121 N6302310WX00020 7598.75
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

600140 N2197910RCP1016 661.07
LLA :
GQ 97X4930.ND2A 252 40442 0 000033 2F 118090 020200025235
Standard Number: N2197910RCP1016

610642 N0002410WX11887 43251.03
LLA :
GL 9790400.8ABP 253 SASWS 0 068342 2D 011060 S31890000000
Standard Number: N0002410WX11887

610646 N2197910RCP1016 (8168.98)
LLA :
GQ 97X4930.ND2A 252 40442 0 000033 2F 118090 020200025235
Standard Number: N2197910RCP1016

MOD B6 Funding 70064.85
Cumulative Funding 28664017.86

MOD B7

400207 N5523610RCD0344 6190.45
LLA :
JF 1701804.70BA 252 55236 0 068688 2D CD0344 55236050008Q
Standard Number: N5523610RCD0344

400208 N5523610RCD0343 4012.81
LLA :

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JG 1701804.70BA 252 55236 0 068688 2D CD0343 55236050640Q
Standard Number: N5523610RCD0343

400209 N5523610RCD0345 12920.48

LLA :

JH 1701804.70BA 252 55236 0 368688 2D CD0345 55236050552Q
Standard Number: N5523610RCD0345

610206 N5523610RCD0344 1098.62

LLA :

JF 1701804.70BA 252 55236 0 068688 2D CD0344 55236050008Q
Standard Number: N5523610RCD0344

610207 N5523610RCD0343 786.99

LLA :

JG 1701804.70BA 252 55236 0 068688 2D CD0343 55236050640Q
Standard Number: N5523610RCD0343

610208 N5523610RCD0345 4354.69

LLA :

JH 1701804.70BA 252 55236 0 368688 2D CD0345 55236050552Q
Standard Number: N5523610RCD0345

MOD B7 Funding 29364.04
Cumulative Funding 28693381.90

MOD B8

400210 N5523610RC02303 74194.28

LLA :

JJ 1701804.70BA 252 55236 0 068688 2D C02303 55236090057Q
Standard Number: N5523610RC02303

400211 N5523610RCD0349 14557.78

LLA :

JK 1701804.70BA 252 55236 0 068688 2D CD0349 55236050370Q
Standard Number: N5523610RCD0349

600202 N5523610RC02303 17787.09

LLA :

JJ 1701804.70BA 252 55236 0 068688 2D C02303 55236090057Q
Standard Number: N5523610RC02303

610209 N5523610RCD0349 9627.62

LLA :

JK 1701804.70BA 252 55236 0 068688 2D CD0349 55236050370Q
Standard Number: N5523610RCD0349

MOD B8 Funding 116166.77
Cumulative Funding 28809548.67

MOD B9

400124 N5523609RC02836 69957.11

LLA :

AY 1791804.70BA 252 55236 0 068688 2D C02836 55236990011Q
Standard Number: N5523609RC02836

400184 N5523610RCD0068 1571.96

LLA :

DJ 1701804.70BA 252 55236 0 068688 2D CD0068 55236050139Q
Standard Number: N5523610RCD0068

400198 N5523610RCD0098 906.07

LLA :

DY 1701804.70BA 252 55236 0 068688 2D CD0098 55236050370Q
Standard Number: N5523610RCD0098

600108 N5523609RC02836 (17853.05)

LLA :

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AY 1791804.70BA 252 55236 0 068688 2D C02836 55236990011Q
Standard Number: N5523609RC02836

610123 N5523609RC02836 (52104.06)

LLA :

AY 1791804.70BA 252 55236 0 068688 2D C02836 55236990011Q
Standard Number: N5523609RC02836

610173 N5523610RCD0068 (1571.96)

LLA :

DJ 1701804.70BA 252 55236 0 068688 2D CD0068 55236050139Q
Standard Number: N5523610RCD0068

610186 N5523610RCD0098 (906.07)

LLA :

DY 1701804.70BA 252 55236 0 068688 2D CD0098 55236050370Q
Standard Number: N5523610RCD0098

MOD B9 Funding 0.00

Cumulative Funding 28809548.67

MOD BA

400212 N6554010WX00119 2332.42

LLA :

JL 97X4930.NH1C 000 77777 0 000167 2F 000000 101914442831
Standard Number: N6554010WX00119

400213 N6600110WX01298 7176.54

LLA :

JM 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000490153
Standard Number: N6600110WX01298

600203 N6600110WX01298 4784.43

LLA :

JM 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000490153
Standard Number: N6600110WX01298

610210 N6554010WX00119 2022.69

LLA :

JL 97X4930.NH1C 000 77777 0 000167 2F 000000 101914442831
Standard Number: N6554010WX00119

MOD BA Funding 16316.08

Cumulative Funding 28825864.75

MOD BB

400214 N5523610RCD0355 2287.85

LLA :

JN 1701804.70BA 252 55236 0 068688 2D CD0355 55236050008Q
Standard Number: N5523610RCD0355

400215 N5523610RC02389 3386.28

LLA :

JP 1701804.70BA 252 55236 0 068688 2D C02389 55236050615Q
Standard Number: N5523610RC02389

400216 N6554010WX00122 6857.06

LLA :

JQ 97X4930.NH1C 000 77777 0 000167 2F 000000 101915177601
Standard Number: N6554010WX00122

600204 N6554010WX00122 36.44

LLA :

JQ 97X4930.NH1C 000 77777 0 000167 2F 000000 101915177601
Standard Number: N6554010WX00122

610211 N5523610RCD0355 5456.48

LLA :

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JN 1701804.70BA 252 55236 0 068688 2D CD0355 55236050008Q
Standard Number: N5523610RCD0355

610212 N6554010WX00122 9181.39
LLA :
JQ 97X4930.NH1C 000 77777 0 000167 2F 000000 101915177601
Standard Number: N6554010WX00122

MOD BB Funding 27205.50
Cumulative Funding 28853070.25

MOD BC Funding 0.00
Cumulative Funding 28853070.25

MOD BD

400619 N5523610RC01198 3101.91
LLA :
EU 1701804.70BA 252 55236 0 068688 2D C01198 55236090088Q
Standard Number: N5523610RC01198

610602 N5523610RCD0145 3140.63
LLA :
ER 1701804.70BA 252 55236 0 068688 2D CD0145 55236050370Q
Standard Number: N5523610RCD0145

610605 N5523610RC01198 51886.97
LLA :
EU 1701804.70BA 252 55236 0 068688 2D C01198 55236090088Q
Standard Number: N5523610RC01198

MOD BD Funding 58129.51
Cumulative Funding 28911199.76

MOD BE

400217 N5523610RCD0350 3140160.33
LLA :
JR 1701804.70BA 252 55236 0 068688 2D CD0350 55236050829Q
Standard Number: N5523610RCD0350

400218 N5523610RC02362 188132.88
LLA :
JS 1701804.70BA 252 55236 0 068688 2D C02362 55236090057Q
Standard Number: N5523610RC02362

400219 N6600110RX00220 1433.70
LLA :
JT 97X4930.NH3P 257 77777 0 050120 2F 000000 A00000493738
Standard Number: N6600110RX00220

600205 N5523610RCD0350 71767.54
LLA :
JR 1701804.70BA 252 55236 0 068688 2D CD0350 55236050829Q
Standard Number: N5523610RCD0350

600206 N5523610RC02362 5518.68
LLA :
JS 1701804.70BA 252 55236 0 068688 2D C02362 55236090057Q
Standard Number: N5523610RC02362

610213 N5523610RCD0350 288039.44
LLA :
JR 1701804.70BA 252 55236 0 068688 2D CD0350 55236050829Q
Standard Number: N5523610RCD0350

610214 N5523610RC02362 6331.70
LLA :
JS 1701804.70BA 252 55236 0 068688 2D C02362 55236090057Q
Standard Number: N5523610RC02362

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610215 N6600110RX00220 14512.15
 LLA :
 JT 97X4930.NH3P 257 77777 0 050120 2F 000000 A00000493738
 Standard Number: N6600110RX00220

MOD BE Funding 3715896.42
 Cumulative Funding 32627096.18

MOD BF

400220 N5523610RCD0362 8076.30
 LLA :
 JU 1701804.70BA 252 55236 0 068688 2D CD0362 55236050008Q
 Standard Number: N5523610RCD0362

400221 N5523610RC02416 5618.05
 LLA :
 JV 1701804.70BA 252 55236 0 068688 2D C02416 55236050202Q
 Standard Number: N5523610RC02416

610216 N5523610RCD0362 8291.31
 LLA :
 JU 1701804.70BA 252 55236 0 068688 2D CD0362 55236050008Q
 Standard Number: N5523610RCD0362

610217 N5523610RC02416 17063.86
 LLA :
 JV 1701804.70BA 252 55236 0 068688 2D C02416 55236050202Q
 Standard Number: N5523610RC02416

MOD BF Funding 39049.52
 Cumulative Funding 32666145.70

MOD BG

400222 N5523610RCD0368 1807.07
 LLA :
 JW 1701804.70BA 252 55236 0 068688 2D CD0368 55236050519Q
 Standard Number: N5523610RCD0368

610218 N5523610RCD0368 17017.93
 LLA :
 JW 1701804.70BA 252 55236 0 068688 2D CD0368 55236050519Q
 Standard Number: N5523610RCD0368

MOD BG Funding 18825.00
 Cumulative Funding 32684970.70

MOD BH

400221 N5523610RC02416 1158.61
 LLA :
 JV 1701804.70BA 252 55236 0 068688 2D C02416 55236050202Q
 Standard Number: N5523610RC02416

600107 N5523609RCD0296 10445.64
 LLA :
 AX 1791804.70BA 252 55236 0 068688 2D CD0296 55236950894Q
 Standard Number: N5523609RCD0296

610122 N5523609RCD0296 (10445.64)
 LLA :
 AX 1791804.70BA 252 55236 0 068688 2D CD0296 55236950894Q
 Standard Number: N5523609RCD0296

610217 N5523610RC02416 10042.03
 LLA :
 JV 1701804.70BA 252 55236 0 068688 2D C02416 55236050202Q

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Standard Number: N5523610RC02416

MOD BH Funding 11200.64
Cumulative Funding 32696171.34

MOD BI

400223 N5523610RCD0367 24517.09
LLA :
JX 1701804.70BA 252 55236 0 068688 2D CD0367 55236051623Q
Standard Number: N5523610RCD0367

400224 N5523610RC02224 43987.87
LLA :
JY 1701804.70BA 252 55236 0 068688 2D C02224 55236090057Q
Standard Number: N5523610RC02224

400225 N5523610RCD0372 6845.34
LLA :
JZ 1701804.70BA 252 55236 0 068688 2D CD0372 55236050008Q
Standard Number: N5523610RCD0372

400226 N5523610RCD0379 17866.34
LLA :
KA 1701804.70BA 252 55236 0 068688 2D CD0379 55236050392Q
Standard Number: N5523610RCD0379

400227 N5523610RCD0374 3163.01
LLA :
KB 1701804.70BA 252 55236 0 068688 2D CD0374 55236050008Q
Standard Number: N5523610RCD0374

610219 N5523610RCD0367 975480.97
LLA :
JX 1701804.70BA 252 55236 0 068688 2D CD0367 55236051623Q
Standard Number: N5523610RCD0367

610220 N5523610RCD0372 429.17
LLA :
JZ 1701804.70BA 252 55236 0 068688 2D CD0372 55236050008Q
Standard Number: N5523610RCD0372

610221 N5523610RCD0379 524.66
LLA :
KA 1701804.70BA 252 55236 0 068688 2D CD0379 55236050392Q
Standard Number: N5523610RCD0379

610222 N5523610RCD0374 665.89
LLA :
KB 1701804.70BA 252 55236 0 068688 2D CD0374 55236050008Q
Standard Number: N5523610RCD0374

MOD BI Funding 1073480.34
Cumulative Funding 33769651.68

MOD BJ

400137 N5523609RC02950 97005.42
LLA :
BK 1791804.70BA 252 55236 0 068688 2D C02950 55236990011Q
Standard Number: N5523609RC02950

400149 N6302310WX00020 535.61
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

400222 N5523610RCD0368 1948.34
LLA :
JW 1701804.70BA 252 55236 0 068688 2D CD0368 55236050519Q

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Standard Number: N5523610RCD0368

400228 N6833510RX00068 51577.21
 LLA :
 KC 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000504503
 Standard Number: N6833510RX00068

400229 N6833510RX00074 104000.00
 LLA :
 KD 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000508936
 Standard Number: N6833510RX00074

400230 N6833510RX00074 46205.28
 LLA :
 KE 97X4930.NH2A 252 77777 0 050120 2F 000000 A10000508936
 Standard Number: N6833510RX00074

400231 N5523610RCD0385 1549.76
 LLA :
 KF 1701804.70BA 252 55236 0 068688 2D CD0385 55236050293Q
 Standard Number: N5523610RCD0385

400232 N5523610RCD0397 65959.92
 LLA :
 KG 1701804.70BA 252 55236 0 068688 2D CD0397 55236051470Q
 Standard Number: N5523610RCD0397

400233 N5523610RCD0400 2027.00
 LLA :
 LN 1701804.70BA 252 55236 0 068688 2D CD0400 55236050499Q
 Standard Number: N5523610RCD0400

400616 N5523610RCD0145 1422.50
 LLA :
 ER 1701804.70BA 252 55236 0 068688 2D CD0145 55236050370Q
 Standard Number: N5523610RCD0145

400689 N5523610RCD0286 46952.51
 LLA :
 HQ 1701804.70BA 252 55236 0 068688 2D CD0286 55236050294Q
 Standard Number: N5523610RCD0286

600115 N5523609RC02950 (97005.42)
 LLA :
 BK 1791804.70BA 252 55236 0 068688 2D C02950 55236990011Q
 Standard Number: N5523609RC02950

600147 N5523610RCD0286 1897.85
 LLA :
 HQ 1701804.70BA 252 55236 0 068688 2D CD0286 55236050294Q
 Standard Number: N5523610RCD0286

610145 N6302310WX00020 4284.05
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

610218 N5523610RCD0368 124974.49
 LLA :
 JW 1701804.70BA 252 55236 0 068688 2D CD0368 55236050519Q
 Standard Number: N5523610RCD0368

610223 N6833510RX00068 323191.79
 LLA :
 KC 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000504503
 Standard Number: N6833510RX00068

610224 N5523610RCD0385 24585.31
 LLA :
 KF 1701804.70BA 252 55236 0 068688 2D CD0385 55236050293Q
 Standard Number: N5523610RCD0385

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610225 N5523610RCD0397 14026.82
 LLA :
 KG 1701804.70BA 252 55236 0 068688 2D CD0397 55236051470Q
 Standard Number: N5523610RCD0397

610226 N5523610RCD0400 11212.03
 LLA :
 LN 1701804.70BA 252 55236 0 068688 2D CD0400 55236050499Q
 Standard Number: N5523610RCD0400

610602 N5523610RCD0145 (1422.50)
 LLA :
 ER 1701804.70BA 252 55236 0 068688 2D CD0145 55236050370Q
 Standard Number: N5523610RCD0145

610671 N5523610RCD0286 47.22
 LLA :
 HQ 1701804.70BA 252 55236 0 068688 2D CD0286 55236050294Q
 Standard Number: N5523610RCD0286

MOD BJ Funding 824975.19
 Cumulative Funding 34594626.87

MOD BK

400234 N6554010WX00128 22405.10
 LLA :
 KH 97X4930.NHIC 000 77777 0 000167 2F 000000 101915213802
 Standard Number: N6554010WX00128

400235 N5523610RCD0398 3630.70
 LLA :
 KJ 1701804.70BA 252 55236 0 068688 2D CD0398 55236050106Q
 Standard Number: N5523610RCD0398

400236 N5523610RCD0402 11201.90
 LLA :
 KK 1701804.70BA 252 55236 0 068688 2D CD0402 55236050392Q
 Standard Number: N5523610RCD0402

400237 N5523610RCD0403 23975.67
 LLA :
 KL 1701804.70BA 252 55236 0 068688 2D CD0403 55236050447Q
 Standard Number: N5523610RCD0403

600207 N6554010WX00128 96.85
 LLA :
 KH 97X4930.NHIC 000 77777 0 000167 2F 000000 101915213802
 Standard Number: N6554010WX00128

610227 N6554010WX00128 33688.96
 LLA :
 KH 97X4930.NHIC 000 77777 0 000167 2F 000000 101915213802
 Standard Number: N6554010WX00128

610228 N5523610RCD0398 22260.65
 LLA :
 KJ 1701804.70BA 252 55236 0 068688 2D CD0398 55236050106Q
 Standard Number: N5523610RCD0398

610229 N5523610RCD0402 56.29
 LLA :
 KK 1701804.70BA 252 55236 0 068688 2D CD0402 55236050392Q
 Standard Number: N5523610RCD0402

610230 N5523610RCD0403 1119.63
 LLA :
 KL 1701804.70BA 252 55236 0 068688 2D CD0403 55236050447Q
 Standard Number: N5523610RCD0403

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MOD BK Funding 118435.75
Cumulative Funding 34713062.62

MOD BL

400637 N5523610RCD0182 639.11
LLA :
FN 1701804.70BA 252 55236 0 068688 2D CD0182 55236050541Q
Standard Number: N5523610RCD0182

610145 N6302310WX00020 2282.31
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

610623 N5523610RCD0182 (639.11)
LLA :
FN 1701804.70BA 252 55236 0 068688 2D CD0182 55236050541Q
Standard Number: N5523610RCD0182

MOD BL Funding 2282.31
Cumulative Funding 34715344.93

MOD BM

400238 N5523610RCD0406 6745.23
LLA :
KM 1701804.70BA 252 55236 0 068688 2D CD0406 55236050370Q
Standard Number: N5523610RCD0406

400239 N5523610RCD0410 1477.38
LLA :
KN 1701804.70BA 252 55236 0 068688 2D CD0410 55236050008Q
Standard Number: N5523610RCD0410

400240 N5523610RCD0417 1644.23
LLA :
KP 1701804.70BA 252 55236 0 068688 2D CD0417 55236050640Q
Standard Number: N5523610RCD0417

400241 N5523610RCD0418 1768.26
LLA :
KQ 1701804.70BA 252 55236 0 068688 2D CD0418 55236050640Q
Standard Number: N5523610RCD0418

600117 N5523609RC02957 (7818.30)
LLA :
BN 1791804.70BA 252 55236 0 068688 2D C02957 55236990011Q
Standard Number: N5523609RC02957

610136 N5523609RC02957 7818.30
LLA :
BN 1791804.70BA 252 55236 0 068688 2D C02957 55236990011Q
Standard Number: N5523609RC02957

610231 N5523610RCD0406 396.12
LLA :
KM 1701804.70BA 252 55236 0 068688 2D CD0406 55236050370Q
Standard Number: N5523610RCD0406

610232 N5523610RCD0410 5981.15
LLA :
KN 1701804.70BA 252 55236 0 068688 2D CD0410 55236050008Q
Standard Number: N5523610RCD0410

610233 N5523610RCD0417 22433.50
LLA :
BR 1701804.70BA 252 55236 0 068688 2D CD0417 55236050640Q
Standard Number: N5523610RCD0417

610234 N5523610RCD0418 20456.57

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LLA :
KQ 1701804.70BA 252 55236 0 068688 2D CD0418 55236050640Q
Standard Number: N5523610RCD0418

MOD BM Funding 60902.44
Cumulative Funding 34776247.37

MOD BN

400149 N6302310WX00020 (16995.42)
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

600121 N6302310WX00020 (7598.75)
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
Standard Number: N6302310WX00020

MOD BN Funding -24594.17
Cumulative Funding 34751653.20

MOD BO

400224 N5523610RC02224 100701.99
LLA :
JY 1701804.70BA 252 55236 0 068688 2D C02224 55236090057Q
Standard Number: N5523610RC02224

400242 N5523610RCD0423 9053.39
LLA :
LB 1701804.70BA 252 55236 0 068688 2D CD0423 55236050008Q N5523610RCD0423
Standard Number: N5523610RCD0423

400243 N5523610RCD0426 10509.93
LLA :
KS 1701804.70BA 525 55236 0 068688 2D CD0426 55236050370Q
Standard Number: N5523610RCD0426

610235 N5523610RCD0423 9873.02
LLA :
LB 1701804.70BA 252 55236 0 068688 2D CD0423 55236050008Q N5523610RCD0423
Standard Number: N5523610RCD0423

610236 N5523610RCD0426 1049.32
LLA :
KS 1701804.70BA 525 55236 0 068688 2D CD0426 55236050370Q
Standard Number: N5523610RCD0426

MOD BO Funding 131187.65
Cumulative Funding 34882840.85

MOD BP

400149 N6302310WX00020 37807.59
LLA :
BX 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310WX00020

400218 N5523610RC02362 428667.45
LLA :
JS 1701804.70BA 252 55236 0 068688 2D C02362 55236090057Q
Standard Number: N5523610RC02362

400244 N5523610RC02630 5072.07
LLA :
KY 1701804.70BA 252 55236 0 068688 2D C02630 55236050005Q
Standard Number: N5523610RC02630

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400245 N5523610RCD0430 1803.00
 LLA :
 KZ 1701804.70BA 252 55236 0 068688 2D CD0430 55236050552Q
 Standard Number: N5523610RCD0430

600121 N6302310WX00020 204.12
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

600206 N5523610RC02362 498.03
 LLA :
 JS 1701804.70BA 252 55236 0 068688 2D C02362 55236090057Q
 Standard Number: N5523610RC02362

610145 N6302310WX00020 55933.48
 LLA :
 BX 1701804.60TA 253 63023 0 068892 2D X00020 63023900987Q
 Standard Number: N6302310WX00020

610214 N5523610RC02362 833.61
 LLA :
 JS 1701804.70BA 252 55236 0 068688 2D C02362 55236090057Q
 Standard Number: N5523610RC02362

610237 N5523610RC02630 12498.26
 LLA :
 KY 1701804.70BA 252 55236 0 068688 2D C02630 55236050005Q
 Standard Number: N5523610RC02630

610238 N5523610RCD0430 12094.51
 LLA :
 KZ 1701804.70BA 252 55236 0 068688 2D CD0430 55236050552Q
 Standard Number: N5523610RCD0430

MOD BP Funding 555412.12
 Cumulative Funding 35438252.97

MOD BQ

400246 N5523610RC02635 61586.67
 LLA :
 LA 1701804 70BA 252 55236 0 068688 2D C02635 55236090057Q
 Standard Number: N5523610RC02635

610239 N5523610RC02635 472.20
 LLA :
 LA 1701804 70BA 252 55236 0 068688 2D C02635 55236090057Q
 Standard Number: N5523610RC02635

MOD BQ Funding 62058.87
 Cumulative Funding 35500311.84

MOD BR Funding 0.00
 Cumulative Funding 35500311.84

MOD BS Funding 0.00
 Cumulative Funding 35500311.84

MOD BT

400247 N5523610RCD0443 9695.24
 LLA :
 KR 1701804.70BA 252 55236 0 068688 2D CD0443 55236050370Q
 Standard Number: N5523610RCD0443

400248 N5523610RCD0442 12700.02
 LLA :
 LC 1701804.70BA 252 55236 0 068688 2D CD0442 55236050370Q
 Standard Number: N5523610RCD0442

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610240 N5523610RCD0443 3825.99
 LLA :
 KR 1701804.70BA 252 55236 0 068688 2D CD0443 55236050370Q
 Standard Number: N5523610RCD0443

610241 N5523610RCD0442 1101.27
 LLA :
 LC 1701804.70BA 252 55236 0 068688 2D CD0442 55236050370Q
 Standard Number: N5523610RCD0442

MOD BT Funding 27322.52
 Cumulative Funding 35527634.36

MOD BU

400249 N0002410WX02745 34970.20
 LLA :
 LD 1701804.8B5B 253 SAS04 0 068342 2D 000000 15BK00000K00
 Standard Number: N0002410WX02745

400250 N5523610RCD0438 3706.47
 LLA :
 LE 1701804.70BA 252 55236 0 068688 2D CD0438 55236050008Q
 Standard Number: N5523610RCD0438

400251 N5523610RCD0441 9908.99
 LLA :
 LF 1701804.70BA 252 55236 0 068688 2D CD0441 55236050051Q
 Standard Number: N5523610RCD0441

400252 N5523610RCD0440 7508.84
 LLA :
 LG 1701804.70BA 252 55236 0 068688 2D CD0440 55236050051Q
 Standard Number: N5523610RCD0440

400253 N5523610RC02764 5526.03
 LLA :
 LH 1701804.70BA 252 55236 0 068688 2D C02764 55236050136Q
 Standard Number: N5523610RC02764

400254 N5523610RCD0432 9483.75
 LLA :
 LJ 1701804.70BA 252 55236 0 068688 2D CD0432 55236050370Q
 Standard Number: N5523610RCD0432

400255 N6302310WX00021 27382.66
 LLA :
 CG 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
 Standard Number: N6302310WX00021

600208 N6302310WX00021 47.65
 LLA :
 CG 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
 Standard Number: N6302310WX00021

610242 N5523610RCD0438 33893.17
 LLA :
 LE 1701804.70BA 252 55236 0 068688 2D CD0438 55236050008Q
 Standard Number: N5523610RCD0438

610243 N5523610RCD0441 786.99
 LLA :
 LF 1701804.70BA 252 55236 0 068688 2D CD0441 55236050051Q
 Standard Number: N5523610RCD0441

610244 N5523610RCD0440 5325.31
 LLA :
 LG 1701804.70BA 252 55236 0 068688 2D CD0440 55236050051Q
 Standard Number: N5523610RCD0440

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610245 N5523610RC02764 13852.13
 LLA :
 LH 1701804.70BA 252 55236 0 068688 2D C02764 55236050136Q
 Standard Number: N5523610RC02764

610246 N5523610RCD0432 1492.56
 LLA :
 LJ 1701804.70BA 252 55236 0 068688 2D CD0432 55236050370Q
 Standard Number: N5523610RCD0432

610247 N6302310WX00021 9034.66
 LLA :
 LK 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
 Standard Number: N6302310WX00021

MOD BU Funding 162919.41
 Cumulative Funding 35690553.77

MOD BV

400222 N5523610RCD0368 2912.91
 LLA :
 JW 1701804.70BA 252 55236 0 068688 2D CD0368 55236050519Q
 Standard Number: N5523610RCD0368

400256 N5523610RCD0439 5855.44
 LLA :
 LL 1701804.70BA 252 55236 0 068688 2D CD0439 55236050051Q
 Standard Number: N5523610RCD0439

400257 N5523610RCD0448 8610.59
 LLA :
 LM 1701804.70BA 252 55236 0 068688 2D CD0448 55236050640Q
 Standard Number: N5523610RCD0448

400258 N5523610RCD0450 8981.23
 LLA :
 LP 1701804.70BA 252 55236 0 068688 2D CD0450 55236050640Q
 Standard Number: N5523610RCD0450

400639 N5523610RCD0185 482.52
 LLA :
 FQ 1701804.70BA 252 55236 0 068688 2D CD0185 55236050640Q
 Standard Number: N5523610RCD0185

400689 N5523610RCD0286 6869.31
 LLA :
 HQ 1701804.70BA 252 55236 0 068688 2D CD0286 55236050294Q
 Standard Number: N5523610RCD0286

610218 N5523610RCD0368 185659.00
 LLA :
 JW 1701804.70BA 252 55236 0 068688 2D CD0368 55236050519Q
 Standard Number: N5523610RCD0368

610248 N5523610RCD0439 419.73
 LLA :
 LL 1701804.70BA 252 55236 0 068688 2D CD0439 55236050051Q
 Standard Number: N5523610RCD0439

610249 N5523610RCD0448 1450.41
 LLA :
 LM 1701804.70BA 252 55236 0 068688 2D CD0448 55236050640Q
 Standard Number: N5523610RCD0448

610250 N5523610RCD0450 7257.53
 LLA :
 LP 1701804.70BA 252 55236 0 068688 2D CD0450 55236050640Q
 Standard Number: N5523610RCD0450

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MOD BV Funding 228498.67
Cumulative Funding 35919052.44

MOD BW

400161 N5523610RCD0030 2929.44
LLA :
CK 1701804.70BA 252 55236 0 068688 2D CD0030 55236050282Q
Standard Number: N5523610RCD0030

400231 N5523610RCD0385 1898.14
LLA :
KF 1701804.70BA 252 55236 0 068688 2D CD0385 55236050293Q
Standard Number: N5523610RCD0385

400259 N4814310WXA0502 15009.12
LLA :
LR 1701804.12TA 250 48143 A 068892 2D XA0502 481430ANDIXQ N4814310WXA0502
Standard Number: N4814310WXA0502

400260 N3225310RC12439 9181.94
LLA :
LS 1701804.70BA 250 32253 9 045924 2D C12439 3225300B8NHQ N3225310RC12439
Standard Number: N3225310RC12439

400261 N5523610RC02815 9874.52
LLA :
LT 1701804.70BA 252 55236 0 068688 2D C02815 55236050527Q N5523610RC02815
Standard Number: N5523610RC02815

600209 N3225310RC12439 6294.89
LLA :
LS 1701804.70BA 250 32253 9 045924 2D C12439 3225300B8NHQ N3225310RC12439
Standard Number: N3225310RC12439

610155 N5523610RCD0030 28360.08
LLA :
CK 1701804.70BA 252 55236 0 068688 2D CD0030 55236050282Q
Standard Number: N5523610RCD0030

610224 N5523610RCD0385 24239.38
LLA :
KF 1701804.70BA 252 55236 0 068688 2D CD0385 55236050293Q
Standard Number: N5523610RCD0385

610251 N5523610RC02815 29597.55
LLA :
LT 1701804.70BA 252 55236 0 068688 2D C02815 55236050527Q N5523610RC02815
Standard Number: N5523610RC02815

MOD BW Funding 127385.06
Cumulative Funding 36046437.50

MOD BX

400240 N5523610RCD0417 (733.25)
LLA :
KP 1701804.70BA 252 55236 0 068688 2D CD0417 55236050640Q
Standard Number: N5523610RCD0417

400255 N6302310WX00021 74816.82
LLA :
LK 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
Standard Number: N6302310WX00021

400262 N5523610RCD0437 3103.49
LLA :
LU 1701804.70BA 252 55236 0 068688 2D CD0437 55236050139Q N5523610RCD0437
Standard Number: N5523610RCD0437

400263 N5523610RCD0449 7555.72

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LLA :

LV 1701804.70BA 252 55236 0 068688 2D CD0449 55236050640Q N5523610RCD0449
Standard Number: N5523610RCD0449

600208 N6302310WX00021 214.54

LLA :

LK 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
Standard Number: N6302310WX00021

610233 N5523610RCD0417 (21023.21)

LLA :

KP 1701804.70BA 252 55236 0 068688 2D CD0417 55236050640Q
Standard Number: N5523610RCD0417

610247 N6302310WX00021 62635.07

LLA :

LK 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
Standard Number: N6302310WX00021

610252 N5523610RCD0437 19610.48

LLA :

LU 1701804.70BA 252 55236 0 068688 2D CD0437 55236050139Q
Standard Number: N5523610RCD0437

610253 N5523610RCD0449 10001.15

LLA :

LV 1701804.70BA 252 55236 0 068688 2D CD0449 55236050640Q N5523610RCD0449
Standard Number: N5523610RCD0449

MOD BX Funding 156180.81
Cumulative Funding 36202618.31

MOD BY Funding 0.00
Cumulative Funding 36202618.31

MOD BZ Funding 0.00
Cumulative Funding 36202618.31

MOD C1 Funding 0.00
Cumulative Funding 36202618.31

MOD C2

400264 N5523610RCD0476 92015.36

LLA :

LX 1701804.70BA 252 55236 0 068688 2D CD0476 55236051414Q
Standard Number: N5523610RCD0476

400265 N5523610RCD0495 3743.03

LLA :

LY 1701804.70BA 252 55236 0 068688 2D CD0495 55236050194Q
Standard Number: N5523610RCD0495

400266 N5523610RCD0496 19624.59

LLA :

LZ 1701804.70BA 252 55236 0 068688 2D CD0496 55236050051Q
Standard Number: N5523610RCD0496

400267 N5523610RCD0490 13318.34

LLA :

MA 1701804.70BA 252 55236 0 068688 2D CD0490 55236050051Q
Standard Number: N5523610RCD0490

400268 N5523610RCD0491 2885.21

LLA :

MB 1701804.70BA 252 55236 0 068688 2D CD0491 55236050073Q
Standard Number: N5523610RCD0491

400269 N5523610RCD0493 2404.43

LLA :

MC 1701804.70BA 252 55236 0 068688 2D CD0493 55236050519Q

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Standard Number: N5523610RCD0493

610254 N5523610RCD0435 799995.80
 LLA :
 LW 1701804.70BA 252 55236 0 068688 2D CD0435 55236050831Q
 Standard Number: N5523610RCD0435

610255 N5523610RCD0476 12745.97
 LLA :
 LX 1701804.70BA 252 55236 0 068688 2D CD0476 55236051414Q
 Standard Number: N5523610RCD0476

610256 N5523610RCD0495 111399.38
 LLA :
 LY 1701804.70BA 252 55236 0 068688 2D CD0495 55236050194Q
 Standard Number: N5523610RCD0495

610257 N5523610RCD0496 3651.65
 LLA :
 LZ 1701804.70BA 252 55236 0 068688 2D CD0496 55236050051Q
 Standard Number: N5523610RCD0496

610258 N5523610RCD0490 8028.37
 LLA :
 MA 1701804.70BA 252 55236 0 068688 2D CD0490 55236050051Q
 Standard Number: N5523610RCD0490

610259 N5523610RCD0491 100530.29
 LLA :
 MB 1701804.70BA 252 55236 0 068688 2D CD0491 55236050073Q
 Standard Number: N5523610RCD0491

610260 N5523610RCD0493 13303.29
 LLA :
 MC 1701804.70BA 252 55236 0 068688 2D CD0493 55236050519Q
 Standard Number: N5523610RCD0493

MOD C2 Funding 1183645.71
 Cumulative Funding 37386264.02

MOD C3

400213 N6600110WX01298 10226.10
 LLA :
 JM 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000490153
 Standard Number: N6600110WX01298

400223 N5523610RCD0367 24517.09
 LLA :
 JX 1701804.70BA 252 55236 0 068688 2D CD0367 55236051623Q
 Standard Number: N5523610RCD0367

400262 N5523610RCD0437 1462.04
 LLA :
 LU 1701804.70BA 252 55236 0 068688 2D CD0437 55236050139Q N5523610RCD0437
 Standard Number: N5523610RCD0437

400629 N6600110RX00095 182.93
 LLA :
 FE 97X4930.NH3P 257 77777 0 050120 2F 000000 A00000404289
 Standard Number: N6600110RX00095

400665 N0002410RX02316 7106.68
 LLA :
 GR 1701804.8B2B 252 SASWS 0 068342 2D 000000 12BR3SWE0R30
 Standard Number: N0002410RX02316

400672 N5523610RCD0230 1737.77
 LLA :
 GX 1701804.70BA 252 55236 0 068688 2D CD0230 55236050062Q
 Standard Number: N5523610RCD0230

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400698 V57092-0238-K172 1780.89
 LLA :
 MD 1701804.60CC 000 4582A W 060951 2D V57092 000238K172PL
 Standard Number: V57092-0238-K172

600203 N6600110WX01298 6359.43
 LLA :
 JM 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000490153
 Standard Number: N6600110WX01298

610219 N5523610RCD0367 568129.20
 LLA :
 JX 1701804.70BA 252 55236 0 068688 2D CD0367 55236051623Q
 Standard Number: N5523610RCD0367

610252 N5523610RCD0437 6925.54
 LLA :
 LU 1701804.70BA 252 55236 0 068688 2D CD0437 55236050139Q
 Standard Number: N5523610RCD0437

610615 N6600110RX00095 8824.81
 LLA :
 FE 97X4930.NH3P 257 77777 0 050120 2F 000000 A00000404289
 Standard Number: N6600110RX00095

610647 N0002410RX02316 124833.88
 LLA :
 GR 1701804.8B2B 252 SASWS 0 068342 2D 000000 12BR3SWE0R30
 Standard Number: N0002410RX02316

610679 V57092-0238-K172 248214.44
 LLA :
 MD 1701804.60CC 000 4582A W 060951 2D V57092 000238K172PL
 Standard Number: V57092-0238-K172

MOD C3 Funding 1010300.80
 Cumulative Funding 38396564.82

MOD C4

400270 N5523611RCD0136 5084.32
 LLA :
 UG 1711804.70BA 252 55236 0 068688 2D CD0136 55236150397Q
 Standard Number: N5523611RCD0136

400271 N5523610RC02751 4363113.33
 LLA :
 MF 1701804.70BA 252 55236 0 068688 2D C02751 55236090057Q
 Standard Number: N5523610RC02751

400272 N5523610RC02750 1755651.63
 LLA :
 MG 1701804.70BA 252 55236 0 068688 2D C02750 55236090057Q
 Standard Number: N5523610RC02750

400273 N5523610RC02746 692890.31
 LLA :
 MH 1701804.70BA 252 55236 0 068688 2D C02746 55236090057Q
 Standard Number: N5523610RC02746

400274 N5523610RC02745 1180477.98
 LLA :
 MJ 1701804.70BA 252 55236 0 068688 2D C02745 55236090057Q
 Standard Number: N5523610RC02745

400275 N5523610RC02897 215215.93
 LLA :
 MK 1701804.70BA 252 55236 0 068688 2D C02897 55236090057Q
 Standard Number: N5523610RC02897

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400276 N5523610RC02747 265816.65
 LLA :
 ML 1701804.70BA 252 55236 0 068688 2D C02747 55236090057Q
 Standard Number: N5523610RC02747

400277 N5523610RC03056 189142.85
 LLA :
 MM 1701804.70BA 252 55236 0 068688 2D C03056 55236090057Q
 Standard Number: N5523610RC03056

400278 N5523610RC03080 623.00
 LLA :
 MN 1701804.70BA 252 55236 0 068688 2D C03080 55236090057Q
 Standard Number: N5523610RC03080

400279 N0002410WX21624 21235.11
 LLA :
 MP 1701811.8560 253 SA377 0 068732 2D 000000 231717180000
 Standard Number: N0002410WX21624

600210 N5523610RC02751 36775.84
 LLA :
 MF 1701804.70BA 252 55236 0 068688 2D C02751 55236090057Q
 Standard Number: N5523610RC02751

600211 N5523610RC02750 10629.32
 LLA :
 MG 1701804.70BA 252 55236 0 068688 2D C02750 55236090057Q
 Standard Number: N5523610RC02750

600212 N5523610RC03056 16835.35
 LLA :
 MM 1701804.70BA 252 55236 0 068688 2D C03056 55236090057Q
 Standard Number: N5523610RC03056

600213 N0002410WX21624 72.64
 LLA :
 MP 1701811.8560 253 SA377 0 068732 2D 000000 231717180000
 Standard Number: N0002410WX21624

610261 N5523610RCD0459 12607.73
 LLA :
 ME 1701804.70BA 252 55236 0 068688 2D CD0459 55236050370Q
 Standard Number: N5523610RCD0459

610262 N5523610RC02751 96108.07
 LLA :
 MF 1701804.70BA 252 55236 0 068688 2D C02751 55236090057Q
 Standard Number: N5523610RC02751

610263 N5523610RC02750 67717.14
 LLA :
 MG 1701804.70BA 252 55236 0 068688 2D C02750 55236090057Q
 Standard Number: N5523610RC02750

610264 N5523610RC02746 393099.05
 LLA :
 MH 1701804.70BA 252 55236 0 068688 2D C02746 55236090057Q
 Standard Number: N5523610RC02746

610265 N5523610RC02745 94439.16
 LLA :
 MJ 1701804.70BA 252 55236 0 068688 2D C02745 55236090057Q
 Standard Number: N5523610RC02745

610266 N5523610RC02897 104.93
 LLA :
 MK 1701804.70BA 252 55236 0 068688 2D C02897 55236090057Q
 Standard Number: N5523610RC02897

610267 N5523610RC02747 157.40
 LLA :

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ML 1701804.70BA 252 55236 0 068688 2D C02747 55236090057Q
Standard Number: N5523610RC02747

610268 N5523610RC03080 11838.06
LLA :
MN 1701804.70BA 252 55236 0 068688 2D C03080 55236090057Q
Standard Number: N5523610RC03080

610269 N0002410WX21624 125094.57
LLA :
MP 1701811.8560 253 SA377 0 068732 2D 000000 231717180000
Standard Number: N0002410WX21624

MOD C4 Funding 9554730.37
Cumulative Funding 47951295.19

MOD C5

400280 N5523610RC02741 48956.87
LLA :
MQ 1701804.70BA 252 55236 0 068688 2D C02741 55236090057Q
Standard Number: N5523610RC02741

400281 N5523610RC02752 618062.65
LLA :
MR 1701804.70BA 252 55236 0 068688 2D C02752 55236090057Q
Standard Number: N5523610RC02752

400282 N5523610RC02749 660664.48
LLA :
MS 1701804.70BA 252 55236 0 068688 2D C02749 55236090057Q
Standard Number: N5523610RC02749

400283 N5523610RC02744 1160121.70
LLA :
MT 1701804.70BA 252 55236 0 068688 2D C02744 55236090057Q
Standard Number: N5523610RC02744

400284 N5523610RC02743 862646.23
LLA :
MU 1701804.70BA 252 55236 0 068688 2D C02743 55236090057Q
Standard Number: N5523610RC02743

400285 N5523610RC03006 957429.73
LLA :
MV 1701804.70BA 252 55236 0 068688 2D C03006 55236090057Q
Standard Number: N5523610RC03006

400286 N5523610RC03070 277661.49
LLA :
MW 1701804.70BA 252 55236 0 068688 2D C03070 55236090057Q
Standard Number: N5523610RC03070

400287 N5523610RCD0464 348815.16
LLA :
MX 1701804.70BA 252 55236 0 068688 2D CD0464 55236050831Q
Standard Number: N5523610RCD0464

400288 N5523610RCD0500 79780.70
LLA :
MY 1701804.70BA 252 55236 0 068688 2D CD0500 55236051844Q
Standard Number: N5523610RCD0500

400289 N5523610RC03058 266028.40
LLA :
MZ 1701804.70BA 252 55236 0 068688 2D C03058 55236090057Q
Standard Number: N5523610RC03058

400290 N5523610RC03059 250656.82
LLA :
NA 1701804.70BA 252 55236 0 068688 2D C03059 55236090057Q

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Standard Number: N5523610RC03059

400291 N5523610RCD0507 683997.59
LLA :
NB 1701804.70BA 252 55236 0 068688 2D CD0507 55236051609Q
Standard Number: N5523610RCD0507

400292 N5523610RCD0511 40115.71
LLA :
NC 1701804.70BA 252 55236 0 068688 2D CD0511 55236050293Q
Standard Number: N5523610RCD0511

600214 N5523610RC02741 18887.83
LLA :
MQ 1701804.70BA 252 55236 0 068688 2D C02741 55236090057Q
Standard Number: N5523610RC02741

600215 N5523610RC02749 387882.62
LLA :
MS 1701804.70BA 252 55236 0 068688 2D C02749 55236090057Q
Standard Number: N5523610RC02749

600216 N5523610RC03070 65317.27
LLA :
MW 1701804.70BA 252 55236 0 068688 2D C03070 55236090057Q
Standard Number: N5523610RC03070

600217 N5523610RCD0464 295737.51
LLA :
MX 1701804.70BA 252 55236 0 068688 2D CD0464 55236050831Q
Standard Number: N5523610RCD0464

600218 N5523610RC03058 21897.29
LLA :
MZ 1701804.70BA 252 55236 0 068688 2D C03058 55236090057Q
Standard Number: N5523610RC03058

600219 N5523610RC03059 126926.23
LLA :
NA 1701804.70BA 252 55236 0 068688 2D C03059 55236090057Q
Standard Number: N5523610RC03059

600220 N5523610RCD0507 62602.67
LLA :
NB 1701804.70BA 252 55236 0 068688 2D CD0507 55236051609Q
Standard Number: N5523610RCD0507

610270 N5523610RC02741 3147.97
LLA :
MQ 1701804.70BA 252 55236 0 068688 2D C02741 55236090057Q
Standard Number: N5523610RC02741

610271 N5523610RC02752 1049.32
LLA :
MR 1701804.70BA 252 55236 0 068688 2D C02752 55236090057Q
Standard Number: N5523610RC02752

610272 N5523610RC02749 20986.48
LLA :
MS 1701804.70BA 252 55236 0 068688 2D C02749 55236090057Q
Standard Number: N5523610RC02749

610273 N5523610RC02744 330584.28
LLA :
MT 1701804.70BA 252 55236 0 068688 2D C02744 55236090057Q
Standard Number: N5523610RC02744

610274 N5523610RC02743 6312.52
LLA :
MU 1701804.70BA 252 55236 0 068688 2D C02743 55236090057Q
Standard Number: N5523610RC02743

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610275 N5523610RC03006 2561.38
 LLA :
 MV 1701804.70BA 252 55236 0 068688 2D C03006 55236090057Q
 Standard Number: N5523610RC03006

610276 N5523610RCD0464 355414.09
 LLA :
 MX 1701804.70BA 252 55236 0 068688 2D CD0464 55236050831Q
 Standard Number: N5523610RCD0464

610277 N5523610RCD0500 1019389.93
 LLA :
 MY 1701804.70BA 252 55236 0 068688 2D CD0500 55236051844Q
 Standard Number: N5523610RCD0500

610279 N5523610RC03058 2046.18
 LLA :
 MZ 1701804.70BA 252 55236 0 068688 2D C03058 55236090057Q
 Standard Number: N5523610RC03058

610280 N5523610RC03059 9391.45
 LLA :
 NA 1701804.70BA 252 55236 0 068688 2D C03059 55236090057Q
 Standard Number: N5523610RC03059

610281 N5523610RCD0507 136956.07
 LLA :
 NB 1701804.70BA 252 55236 0 068688 2D CD0507 55236051609Q
 Standard Number: N5523610RCD0507

610282 N5523610RCD0511 564.54
 LLA :
 NC 1701804.70BA 252 55236 0 068688 2D CD0511 55236050293Q
 Standard Number: N5523610RCD0511

MOD C5 Funding 9122593.16
 Cumulative Funding 57073888.35

MOD C6

400125 N5523609RC02840 (80000.00)
 LLA :
 AZ 1791804.70BA 252 55236 0 068688 2D C02840 55236990011Q
 Standard Number: N5523609RC02840

400246 N5523610RC02635 2163186.47
 LLA :
 LA 1701804 70BA 252 55236 0 068688 2D C02635 55236090057Q
 Standard Number: N5523610RC02635

400293 N5523610RCD0504 7856.02
 LLA :
 ND 1701804.70BA 252 55236 0 068688 2D CD0504 55236050392Q
 Standard Number: N5523610RCD0504

400294 N6302310PX00021 58661.21
 LLA :
 NF 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
 Standard Number: N6302310PX00021

400295 N5523610RCD0483 3017.46
 LLA :
 NH 1701804.70BA 252 55236 0 068688 2D CD0483 55236050520Q
 Standard Number: N5523610RCD0483

400296 N5523610RCD0506 1425000.00
 LLA :
 NE 1701804.70BA 252 55236 0 068688 2D CD0506 55236051609Q
 Standard Number: N5523610RCD0506

400297 N5523610RC03145 33061.88

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LLA :
NG 1701804.70BA 252 55236 0 068688 2D C03145 55236090057Q
Standard Number: N5523610RC03145

400298 N6302310PX00020 48881.26
LLA :
NJ 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310PX00020

400299 N0006010RC4AARM 838550.43
LLA :
NK 1701804.60BA 252 00060 R 068732 2D C4AARM 00060060RA4Q
Standard Number: N0006010RC4AARM

400689 N5523610RCD0286 1075.14
LLA :
HQ 1701804.70BA 252 55236 0 068688 2D CD0286 55236050294Q
Standard Number: N5523610RCD0286

600147 N5523610RCD0286 688.29
LLA :
HQ 1701804.70BA 252 55236 0 068688 2D CD0286 55236050294Q
Standard Number: N5523610RCD0286

600221 N6302310PX00021 5651.80
LLA :
NF 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
Standard Number: N6302310PX00021

600222 N6302310PX00020 326.89
LLA :
NJ 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302310PX00020

600223 N0006010RC4AARM 29245.77
LLA :
NK 1701804.60BA 252 00060 R 068732 2D C4AARM 00060060RA4Q
Standard Number: N0006010RC4AARM

610124 N5523609RC02840 (125000.00)
LLA :
AZ 1791804.70BA 252 55236 0 068688 2D C02840 55236990011Q
Standard Number: N5523609RC02840

610239 N5523610RC02635 1951742.64
LLA :
LA 1701804 70BA 252 55236 0 068688 2D C02635 55236090057Q
Standard Number: N5523610RC02635

610283 N5523610RCD0504 56.29
LLA :
ND 1701804.70BA 252 55236 0 068688 2D CD0504 55236050392Q
Standard Number: N5523610RCD0504

610284 N6302310PX00021 141523.77
LLA :
NF 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
Standard Number: N6302310PX00021

610285 N5523610RCD0483 64969.86
LLA :
NH 1701804.70BA 252 55236 0 068688 2D CD0483 55236050520Q
Standard Number: N5523610RCD0483

610287 N5523610RC03145 4552540.44
LLA :
NG 1701804.70BA 252 55236 0 068688 2D C03145 55236090057Q
Standard Number: N5523610RC03145

610288 N6302310PX00020 83144.25
LLA :
NJ 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q

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Standard Number: N6302310PX00020

610289 N0006010RC4AARM 7177.38
 LLA :
 NK 1701804.60BA 252 00060 R 068732 2D C4AARM 00060060RA4Q
 Standard Number: N0006010RC4AARM

MOD C6 Funding 11211357.25
 Cumulative Funding 68285245.60

MOD C7

400297 N5523610RC03145 267358.27
 LLA :
 NG 1701804.70BA 252 55236 0 068688 2D C03145 55236090057Q
 Standard Number: N5523610RC03145

610287 N5523610RC03145 325384.88
 LLA :
 NG 1701804.70BA 252 55236 0 068688 2D C03145 55236090057Q
 Standard Number: N5523610RC03145

MOD C7 Funding 592743.15
 Cumulative Funding 68877988.75

MOD C8 Funding 0.00
 Cumulative Funding 68877988.75

MOD C9

400701 N5523611RC00006 10406.89
 LLA :
 NL 1711804.70BA 252 55236 0 068688 2D C00006 55236150449Q
 Standard Number: N5523611RC00006

610290 N5523611RC00006 37.67
 LLA :
 NL 1711804.70BA 252 55236 0 068688 2D C00006 55236150449Q
 Standard Number: N5523611RC00006

610701 N5523611RC00006 37.67
 LLA :
 NL 1711804.70BA 252 55236 0 068688 2D C00006 55236150449Q
 Standard Number: N5523611RC00006

MOD C9 Funding 10482.23
 Cumulative Funding 68888470.98

MOD CA

400298 N6302310PX00020 (9683.91)
 LLA :
 NJ 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
 Standard Number: N6302310PX00020

400702 N5523611RCD0008 962.77
 LLA :
 NM 1711804.70BA 252 55236 0 068688 2D CD0008 55236151044Q
 Standard Number: N5523611RCD0008

400703 N5523611RCD0007 217.92
 LLA :
 NN 1711804.70BA 252 55236 0 068688 2D CD0007 55236150050Q
 Standard Number: N5523611RCD0007

400704 N5523611RCD0011 1303.50
 LLA :
 NP 1711804.70BA 252 55236 0 068688 2D CD0011 55236150309Q
 Standard Number: N5523611RCD0011

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400705 N5523611RCD0010 3743.03
 LLA :
 NQ 1711804.70BA 252 55236 0 068688 2D CD0010 55236150208Q
 Standard Number: N5523611RCD0010

400706 N5523611RCD0001 588817.90
 LLA :
 NR 1711804.70BA 252 55236 0 068688 2D CD0001 55236151086Q
 Standard Number: N5523611RCD0001

400707 N5523611RCD0015 10134.09
 LLA :
 NS 1711804.70BA 252 55236 0 068688 2D CD0015 55236150050Q
 Standard Number: N5523611RCD0015

600222 N6302310PX00020 5656.53
 LLA :
 NJ 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
 Standard Number: N6302310PX00020

600224 N5523611RCD0001 52676.91
 LLA :
 NR 1711804.70BA 252 55236 0 068688 2D CD0001 55236151086Q
 Standard Number: N5523611RCD0001

610288 N6302310PX00020 (20710.34)
 LLA :
 NJ 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
 Standard Number: N6302310PX00020

610702 N5523611RCD0008 5733.51
 LLA :
 NM 1711804.70BA 252 55236 0 068688 2D CD0008 55236151044Q
 Standard Number: N5523611RCD0008

610703 N5523611RCD0007 1406.09
 LLA :
 NN 1711804.70BA 252 55236 0 068688 2D CD0007 55236150050Q
 Standard Number: N5523611RCD0007

610704 N5523611RCD0011 9284.42
 LLA :
 NP 1711804.70BA 252 55236 0 068688 2D CD0011 55236150309Q
 Standard Number: N5523611RCD0011

610705 N5523611RCD0010 85424.42
 LLA :
 NQ 1711804.70BA 252 55236 0 068688 2D CD0010 55236150208Q
 Standard Number: N5523611RCD0010

610706 N5523611RCD0001 158502.59
 LLA :
 NR 1711804.70BA 252 55236 0 068688 2D CD0001 55236151086Q
 Standard Number: N5523611RCD0001

610707 N5523611RCD0015 5440.74
 LLA :
 NS 1711804.70BA 252 55236 0 068688 2D CD0015 55236150050Q
 Standard Number: N5523611RCD0015

MOD CA Funding 898910.17
 Cumulative Funding 69787381.15

MOD CB

400234 N6554010WX00128 (11944.88)
 LLA :
 KH 97X4930.NHIC 000 77777 0 000167 2F 000000 101915213802
 Standard Number: N6554010WX00128

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400294 N6302310PX00021 4315.67
 LLA :
 NF 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
 Standard Number: N6302310PX00021

400299 N0006010RC4AARM (7494.27)
 LLA :
 NK 1701804.60BA 252 00060 R 068732 2D C4AARM 00060060RA4Q
 Standard Number: N0006010RC4AARM

400708 N5708711RC1B703 1376.55
 LLA :
 NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
 Standard Number: N5708711RC1B703

600207 N6554010WX00128 2430.86
 LLA :
 KH 97X4930.NHIC 000 77777 0 000167 2F 000000 101915213802
 Standard Number: N6554010WX00128

600223 N0006010RC4AARM 7443.90
 LLA :
 NK 1701804.60BA 252 00060 R 068732 2D C4AARM 00060060RA4Q
 Standard Number: N0006010RC4AARM

610227 N6554010WX00128 1504.29
 LLA :
 KH 97X4930.NHIC 000 77777 0 000167 2F 000000 101915213802
 Standard Number: N6554010WX00128

610284 N6302310PX00021 1726.98
 LLA :
 NF 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
 Standard Number: N6302310PX00021

610289 N0006010RC4AARM 50.37
 LLA :
 NK 1701804.60BA 252 00060 R 068732 2D C4AARM 00060060RA4Q
 Standard Number: N0006010RC4AARM

610708 R5708711RC1B703 41831.30
 LLA :
 NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
 Standard Number: R5708711RC1B703

MOD CB Funding 41240.77
 Cumulative Funding 69828621.92

MOD CC

400649 N6339410RX00019 (43909.65)
 LLA :
 GA 97X4930.NH1K 000 77777 0 063394 2F 000000 Q2S0L4511X3L
 Standard Number: N6339410RX00019

400699 N6339410RX00025 43909.65
 LLA :
 NU 97X4930.NH1K 000 77777 0 063394 2F 000000 BUU0L4511XL1
 Standard Number: N6339410RX00025

610632 N6339410RX00019 (3709.34)
 LLA :
 GA 97X4930.NH1K 000 77777 0 063394 2F 000000 Q2S0L4511X3L
 Standard Number: N6339410RX00019

610680 N6339410RX00025 3709.34
 LLA :
 NU 97X4930.NH1K 000 77777 0 063394 2F 000000 BUU0L4511XL1
 Standard Number: N6339410RX00025

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MOD CC Funding 0.00
Cumulative Funding 69828621.92

MOD CD

400709 N5523611RCD0030 14354.59
LLA :
NV 1711804.70BA 252 55236 0 068688 2D CD0030 55236150397Q
Standard Number: N5523611RCD0030

400710 N5523611RCD0032 6614.15
LLA :
NW 1711804.70BA 252 55236 0 068688 2D CD0032 55236150397Q
Standard Number: N5523611RCD0032

400711 N5523611RCD0037 4357.29
LLA :
NX 1711804.70BA 252 55236 0 068688 2D CD0037 55236150220Q
Standard Number: N5523611RCD0037

400712 N5014011RX00003 390996.51
LLA :
NY 97X4930.NC1E 252 91022 0 050120 2F 000000 A00000594891
Standard Number: N5014011RX00003

400713 N5523611RCD0043 19177.74
LLA :
NZ 1711804.70BA 252 55236 0 068688 2D CD0043 55236150320Q
Standard Number: N5523611RCD0043

400714 N5523611RCD0040 4308.95
LLA :
PA 1711804.70BA 252 55236 0 068688 2D CD0040 55236150208Q
Standard Number: N5523611RCD0040

400715 R4624502740020 4905.99
LLA :
PB 97X4930.ND2A 000 40442 0 000033 2F 121013 010200026013
Standard Number: R4624502740020

400716 N4002511RC00068 17379.75
LLA :
PC 1711804.60BA 257 40025 0 068732 2D C00068 40025180038P
Standard Number: N4002511RC00068

600225 N5523611RCD0043 3902.20
LLA :
NZ 1711804.70BA 252 55236 0 068688 2D CD0043 55236150320Q
Standard Number: N5523611RCD0043

610709 N5523611RCD0030 1768.11
LLA :
NV 1711804.70BA 252 55236 0 068688 2D CD0030 55236150397Q
Standard Number: N5523611RCD0030

610710 N5523611RCD0032 745.02
LLA :
NW 1711804.70BA 252 55236 0 068688 2D CD0032 55236150397Q
Standard Number: N5523611RCD0032

610711 N5523611RCD0037 173604.36
LLA :
NX 1711804.70BA 252 55236 0 068688 2D CD0037 55236150220Q
Standard Number: N5523611RCD0037

610712 N5523611RCD0043 262.33
LLA :
NZ 1711804.70BA 252 55236 0 068688 2D CD0043 55236150320Q
Standard Number: N5523611RCD0043

610713 N5523611RCD0040 274297.49
LLA :

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PA 1711804.70BA 252 55236 0 068688 2D CD0040 55236150208Q
Standard Number: N5523611RCD0040

610714 R4624502740020 185084.81
LLA :
PB 97X4930.ND2A 000 40442 0 000033 2F 121013 010200026013
Standard Number: R4624502740020

MOD CD Funding 1101759.29
Cumulative Funding 70930381.21

MOD CE

400187 N6588810RX60002 (22214.97)
LLA :
DM 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
Standard Number: N6588810RX60002

400680 N5005410RCMJW16 (7398.44)
LLA :
HF 1701804.60BA 257 50054 0 068732 2D CMJW16 5005400023WP
Standard Number: N5005410RCMJW16

400717 N5523611RCD0047 586.40
LLA :
PE 1711804.70BA 252 55236 0 068688 2D CD0047 55236150563Q
Standard Number: N5523611RCD0047

400718 N6554011WX00067 9357.03
LLA :
PD 97X4930.NH1C 000 77777 0 000167 2F 000000 111915314151
Standard Number: N6554011WX00067

600144 N6588810RX60002 (252.52)
LLA :
DM 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
Standard Number: N6588810RX60002

600146 N5005410RCMJW16 8972.43
LLA :
HF 1701804.60BA 257 50054 0 068732 2D CMJW16 5005400023WP
Standard Number: N5005410RCMJW16

600226 N6554011WX00067 24.21
LLA :
PD 97X4930.NH1C 000 77777 0 000167 2F 000000 111915314151
Standard Number: N6554011WX00067

610176 N6588810RX60002 (101.44)
LLA :
DM 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
Standard Number: N6588810RX60002

610662 N5005410RCMJW16 (1573.99)
LLA :
HF 1701804.60BA 257 50054 0 068732 2D CMJW16 5005400023WP
Standard Number: N5005410RCMJW16

610715 N5523611RCD0047 2182.59
LLA :
PE 1711804.70BA 252 55236 0 068688 2D CD0047 55236150563Q
Standard Number: N5523611RCD0047

610716 N6554011WX00067 26296.11
LLA :
PD 97X4930.NH1C 000 77777 0 000167 2F 000000 111915314151
Standard Number: N6554011WX00067

MOD CE Funding 15877.41
Cumulative Funding 70946258.62

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MOD CF

400719 N5523611RCD0050 1838.88
 LLA :
 PF 1711804.70BA 252 55236 0 068688 2D CD0050 55236150286Q
 Standard Number: N5523611RCD0050

400720 N5523611RCD0060 1384.49
 LLA :
 PG 1711804.70BA 252 55236 0 068688 2D CD0060 55236150574Q
 Standard Number: N5523611RCD0060

400721 N5523611WRD0070 1384.49
 LLA :
 PH 1711804.70BA 252 55236 0 068688 2D CD0070 55236150563Q
 Standard Number: N5523611WRD0070

400722 N5523611RCD0065 2576.71
 LLA :
 PJ 1711804.70BA 252 55236 0 068688 2D CD0065 55236150208Q
 Standard Number: N5523611RCD0065

400723 N5523611RCD0067 6001.42
 LLA :
 PK 1711804.70BA 252 55236 0 068688 2D CD0067 55236150397Q
 Standard Number: N5523611RCD0067

400724 N5523611RCD0070 6291.76
 LLA :
 PL 1711804.70BA 252 55236 0 068688 2D CD0070 55236150397Q
 Standard Number: N5523611RCD0070

610717 N5523611RCD0050 123500.19
 LLA :
 PF 1711804.70BA 252 55236 0 068688 2D CD0050 55236150286Q
 Standard Number: N5523611RCD0050

610718 N5523611RCD0060 7009.48
 LLA :
 PG 1711804.70BA 252 55236 0 068688 2D CD0060 55236150574Q
 Standard Number: N5523611RCD0060

610719 N55236WRD0070 7009.48
 LLA :
 PH 1711804.70BA 252 55236 0 068688 2D CD0070 55236150563Q
 Standard Number: N55236WRD0070

610720 N5523611RCD0065 51379.50
 LLA :
 PJ 1711804.70BA 252 55236 0 068688 2D CD0065 55236150208Q
 Standard Number: N5523611RCD0065

610721 N5523611RCD0070 1164.75
 LLA :
 PL 1711804.70BA 252 55236 0 068688 2D CD0070 55236150397Q
 Standard Number: N5523611RCD0070

MOD CF Funding 209541.15
 Cumulative Funding 71155799.77

MOD CG Funding 0.00
 Cumulative Funding 71155799.77

MOD CH Funding 0.00
 Cumulative Funding 71155799.77

MOD CJ Funding 0.00
 Cumulative Funding 71155799.77

MOD CK

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400301 N6600111RX00029 5661.28
 LLA :
 PM 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000609794
 Standard Number: N6600111RX00029

400302 N5523611RCD0066 16553.93
 LLA :
 PN 1711804.70BA 252 55236 0 068688 2D CD0066 55236150397Q
 Standard Number: N5523611RCD0066

400303 N5523611RCD0011 1303.33
 LLA :
 PP 1711804.70BA 252 55236 0 068688 2D CD0011 55236150309Q
 Standard Number: N5523611RCD0011

600301 N6600111RX00029 3940.84
 LLA :
 PM 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000609794
 Standard Number: N6600111RX00029

610301 N5523611RCD0066 1653.94
 LLA :
 PN 1711804.70BA 252 55236 0 068688 2D CD0066 55236150397Q
 Standard Number: N5523611RCD0066

610302 N5523611RCD0011 9284.42
 LLA :
 PP 1711804.70BA 252 55236 0 068688 2D CD0011 55236150309Q
 Standard Number: N5523611RCD0011

MOD CK Funding 38397.74
 Cumulative Funding 71194197.51

MOD CL

400304 N4023711RC001RM 232839.84
 LLA :
 PQ 1711804.60CC 252 4582A W 060951 2D C001RM 40273137MMAQ
 Standard Number: N4023711RC001RM

400305 N5523611RC09012 16035.49
 LLA :
 PR 1711806.70BA 252 55236 0 068688 2D C09012 55236190084Q
 Standard Number: N5523611RC09012

610303 N5523611RC09012 70.98
 LLA :
 PR 1711806.70BA 252 55236 0 068688 2D C09012 55236190084Q
 Standard Number: N5523611RC09012

MOD CL Funding 248946.31
 Cumulative Funding 71443143.82

MOD CM Funding 0.00
 Cumulative Funding 71443143.82

MOD CN

400306 N6302310PX00020 23195.24
 LLA :
 PS 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
 Standard Number: N6302310PX00020

400307 N5523611RCD0084 14316.16
 LLA :
 PT 1711804.70BA 252 55236 0 068688 2D CD0084 55236150320Q
 Standard Number: N5523611RCD0084

400308 N5523611RCD0098 6412.60

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LLA :
 PU 1711804.70BA 252 55236 0 068688 2D CD0098 55236150644Q
 Standard Number: N5523611RCD0098

400309 N5523611RCD0093 17731.35
 LLA :
 PV 1711804.70BA 252 55236 0 068688 2D CD0093 55236150644Q
 Standard Number: N5523611RCD0093

400310 N5523611RCD0096 10017.10
 LLA :
 PW 1711804.70BA 252 55236 0 068688 2D CD0096 55236150644Q
 Standard Number: N5523611RCD0096

400311 N5523611RCD0099 8729.30
 LLA :
 PX 1711804.70BA 252 55236 0 068688 2D CD0099 55236150644Q
 Standard Number: N5523611RCD0099

400312 N5523611RCD0091 2035.60
 LLA :
 PY 1711806.70BA 252 55236 0 068688 2D CD0091 55236151097Q
 Standard Number: N5523611RCD0091

400313 N5523611RCD0097 24604.22
 LLA :
 PZ 1711804.70BA 252 55236 0 068688 2D CD0097 55236150397Q
 Standard Number: N5523611RCD0097

600302 N6302310PX00020 67.87
 LLA :
 PS 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
 Standard Number: N6302310PX00020

610304 N6302310PX00020 2625.50
 LLA :
 PS 1701804.60TA 253 63023 0 068892 2D X00020 63023000987Q
 Standard Number: N6302310PX00020

610305 N5523611RCD0084 53397.49
 LLA :
 PT 1711804.70BA 252 55236 0 068688 2D CD0084 55236150320Q
 Standard Number: N5523611RCD0084

610306 N5523611RCD0098 67125.26
 LLA :
 PU 1711804.70BA 252 55236 0 068688 2D CD0098 55236150644Q
 Standard Number: N5523611RCD0098

610307 N5523611RCD0093 308343.86
 LLA :
 PV 1711804.70BA 252 55236 0 068688 2D CD0093 55236150644Q
 Standard Number: N5523611RCD0093

610308 N5523611RCD0096 133316.61
 LLA :
 PW 1711804.70BA 252 55236 0 068688 2D CD0096 55236150644Q
 Standard Number: N5523611RCD0096

610309 N5523611RCD0099 148962.04
 LLA :
 PX 1711804.70BA 252 55236 0 068688 2D CD0099 55236150644Q
 Standard Number: N5523611RCD0099

610310 N5523611RCD0091 61504.51
 LLA :
 PY 1711806.70BA 252 55236 0 068688 2D CD0091 55236151097Q
 Standard Number: N5523611RCD0091

610311 N5523611RCD0097 2136.00
 LLA :
 PZ 1711804.70BA 252 55236 0 068688 2D CD0097 55236150397Q

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Standard Number: N5523611RCD0097

MOD CN Funding 884520.71
Cumulative Funding 72327664.53

MOD CP

400303 N5523611RCD0011 (1303.33)
LLA :
PP 1711804.70BA 252 55236 0 068688 2D CD0011 55236150309Q
Standard Number: N5523611RCD0011

400314 N5523611RCD0094 8693.65
LLA :
QA 1711804.70BA 252 55236 0 068688 2D CD0094 55236150198Q
Standard Number: N5523611RCD0094

400315 N5523611RCD0102 8032.14
LLA :
QB 1711804.70BA 252 55236 0 068688 2D CD0102 55236150050Q
Standard Number: N5523611RCD0102

400316 N5523611RCD0103 1400.44
LLA :
QC 1711804.70BA 252 55236 0 068688 2D CD0103 55236150453Q
Standard Number: N5523611RCD0103

610302 N5523611RCD0011 (9284.42)
LLA :
PP 1711804.70BA 252 55236 0 068688 2D CD0011 55236150309Q
Standard Number: N5523611RCD0011

610312 N5523611RCD0094 4469.07
LLA :
QA 1711804.70BA 252 55236 0 068688 2D CD0094 55236150198Q
Standard Number: N5523611RCD0094

610313 N5523611RCD0102 658.45
LLA :
QB 1711804.70BA 252 55236 0 068688 2D CD0102 55236150050Q
Standard Number: N5523611RCD0102

610314 N5523611RCD0103 14401.97
LLA :
QC 1711804.70BA 252 55236 0 068688 2D CD0103 55236150453Q
Standard Number: N5523611RCD0103

MOD CP Funding 27067.97
Cumulative Funding 72354732.50

MOD CQ

400317 N5523611RCD0089 15541.16
LLA :
QD 1711804.70BA 252 55236 0 068688 2D CD0089 55236150006Q
Standard Number: N5523611RCD0089

400318 N5523611RC00443 182.87
LLA :
QE 1711804.70BA 252 55236 0 068688 2D C00443 55236190076Q
Standard Number: N5523611RC00443

400716 N4002511RC00068 24509.31
LLA :
PC 1711804.60BA 257 40025 0 068732 2D C00068 40025180038P
Standard Number: N4002511RC00068

610315 N5523611RCD0089 6258.69
LLA :
QD 1711804.70BA 252 55236 0 068688 2D CD0089 55236150006Q

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Standard Number: N5523611RCD0089

610316 N5523611RC00443 12948.66
 LLA :
 QE 1711804.70BA 252 55236 0 068688 2D C00443 55236190076Q
 Standard Number: N5523611RC00443

MOD CQ Funding 59440.69
 Cumulative Funding 72414173.19

MOD CR

400182 N5523610RC00543 (13750.84)
 LLA :
 DG 1701804.70BA 252 55236 0 068688 2D C00543 55236080054Q
 Standard Number: N5523610RC00543

600127 N5523610RC00543 (6354.43)
 LLA :
 DG 1701804.70BA 252 55236 0 068688 2D C00543 55236080054Q
 Standard Number: N5523610RC00543

610171 N5523610RC00543 (194.50)
 LLA :
 DG 1701804.70BA 252 55236 0 068688 2D C00543 55236080054Q
 Standard Number: N5523610RC00543

MOD CR Funding -20299.77
 Cumulative Funding 72393873.42

MOD CS

400234 N6554010WX00128 4967.05
 LLA :
 KH 97X4930.NHIC 000 77777 0 000167 2F 000000 101915213802
 Standard Number: N6554010WX00128

400319 N5523611RCD0106 2411.54
 LLA :
 QF 1711804.70BA 252 55236 0 068688 2D CD0106 55236150309Q
 Standard Number: N5523611RCD0106

400320 N5523611RCD0105 3159.22
 LLA :
 QG 1711804.70BA 252 55236 0 068688 2D CD0105 55236150309Q
 Standard Number: N5523611RCD0105

610227 N6554010WX00128 (4967.05)
 LLA :
 KH 97X4930.NHIC 000 77777 0 000167 2F 000000 101915213802
 Standard Number: N6554010WX00128

610317 N5523611RCD0106 15602.43
 LLA :
 QF 1711804.70BA 252 55236 0 068688 2D CD0106 55236150309Q
 Standard Number: N5523611RCD0106

610318 N5523611RCD0105 59236.19
 LLA :
 QG 1711804.70BA 252 55236 0 068688 2D CD0105 55236150309Q
 Standard Number: N5523611RCD0105

MOD CS Funding 80409.38
 Cumulative Funding 72474282.80

MOD CT

400321 N6302311WX00020 19280.29
 LLA :

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QH 1711804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302311WX00020

400322 N5523611RCD0112 18754.99
LLA :
QJ 1711804.70BA 252 55236 0 068688 2D CD0112 55236150320Q
Standard Number: N5523611RCD0112

400323 N6302311WX00020 5988.89
LLA :
QH 1711804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302311WX00020

400324 N5523611RCD0110 15711.05
LLA :
QK 1711804.70BA 252 55236 0 068688 2D CD0110 55236150320Q
Standard Number: N5523611RCD0110

400325 N5523611RCD0083 3102.17
LLA :
QL 1711804.70BA 252 55236 0 068688 2D CD0083 55236150242Q
Standard Number: N5523611RCD0083

400682 N5523610RCD0262 8382.37
LLA :
HH 1701804.70BA 252 55236 0 068688 2D CD0262 55236051623Q
Standard Number: N5523610RCD0262

600303 N6302311WX00020 7907.66
LLA :
QH 1711804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302311WX00020

600304 N6302311WX00020 2699.37
LLA :
QH 1711804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302311WX00020

610319 N6302311WX00020 15332.92
LLA :
QH 1711804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302311WX00020

610320 N5523611RCD0112 5987.81
LLA :
QJ 1711804.70BA 252 55236 0 068688 2D CD0112 55236150320Q
Standard Number: N5523611RCD0112

610321 N6302311WX00020 13493.30
LLA :
QH 1711804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302311WX00020

610322 N5523611RCD0110 4610.02
LLA :
QK 1711804.70BA 252 55236 0 068688 2D CD0110 55236150320Q
Standard Number: N5523611RCD0110

610323 N5523611RCD0083 286644.89
LLA :
QL 1711804.70BA 252 55236 0 068688 2D CD0083 55236150242Q
Standard Number: N5523611RCD0083

610664 N5523610RCD0262 (8382.37)
LLA :
HH 1701804.70BA 252 55236 0 068688 2D CD0262 55236051623Q
Standard Number: N5523610RCD0262

MOD CT Funding 399513.36
Cumulative Funding 72873796.16

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MOD CU Funding 0.00
Cumulative Funding 72873796.16

MOD CV

400326 N5523611RCD0123 19651.85
LLA :
QM 1711804.70BA 252 55236 0 068688 2D CD0123 55236150186Q
Standard Number: N5523611RCD0123

400327 N5523611RCD0081 497721.84
LLA :
QN 1711804.70BA 252 55236 0 068688 2D CD0081 55236151086Q
Standard Number: N5523611RCD0081

400713 N5523611RCD0043 9987.70
LLA :
NZ 1711804.70BA 252 55236 0 068688 2D CD0043 55236150320Q
Standard Number: N5523611RCD0043

610324 N5523611RCD0123 1603.06
LLA :
QM 1711804.70BA 252 55236 0 068688 2D CD0123 55236150186Q
Standard Number: N5523611RCD0123

610325 N5523611RCD0081 2151.11
LLA :
QN 1711804.70BA 252 55236 0 068688 2D CD0081 55236151086Q
Standard Number: N5523611RCD0081

MOD CV Funding 531115.56
Cumulative Funding 73404911.72

MOD CW

400328 M2017311MP00007 25088.29
LLA :
QP 1711106.1A1A 250 68450 0 067443 2D M20173 EZLJMP00007
Standard Number: M2017311MP00007

400708 R5708711RC1B703 702.14
LLA :
NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
Standard Number: R5708711RC1B703

400713 N5523611RCD0043 32659.61
LLA :
NZ 1711804.70BA 252 55236 0 068688 2D CD0043 55236150320Q
Standard Number: N5523611RCD0043

600225 N5523611RCD0043 3092.84
LLA :
NZ 1711804.70BA 252 55236 0 068688 2D CD0043 55236150320Q
Standard Number: N5523611RCD0043

610326 M2017311MP00007 7363.47
LLA :
QP 1711106.1A1A 250 68450 0 067443 2D M20173 EZLJMP00007
Standard Number: M2017311MP00007

610708 R5708711RC1B703 21261.72
LLA :
NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
Standard Number: R5708711RC1B703

MOD CW Funding 90168.07
Cumulative Funding 73495079.79

MOD CX

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400711 N5523611RCD0037 1037.06
 LLA :
 NX 1711804.70BA 252 55236 0 068688 2D CD0037 55236150220Q
 Standard Number: N5523611RCD0037

610711 N5523611RCD0037 24089.33
 LLA :
 NX 1711804.70BA 252 55236 0 068688 2D CD0037 55236150220Q
 Standard Number: N5523611RCD0037

MOD CX Funding 25126.39
 Cumulative Funding 73520206.18

MOD CY

400270 N5523611RCD0136 1227.44
 LLA :
 UG 1711804.70BA 252 55236 0 068688 2D CD0136 55236150397Q
 Standard Number: N5523611RCD0136

400309 N5523611RCD0093 6353.92
 LLA :
 PV 1711804.70BA 252 55236 0 068688 2D CD0093 55236150644Q
 Standard Number: N5523611RCD0093

400310 N5523611RCD0096 1826.95
 LLA :
 PW 1711804.70BA 252 55236 0 068688 2D CD0096 55236150644Q
 Standard Number: N5523611RCD0096

400311 N5523611RCD0099 3732.67
 LLA :
 PX 1711804.70BA 252 55236 0 068688 2D CD0099 55236150644Q
 Standard Number: N5523611RCD0099

400329 N6588811RX00403 32700.03
 LLA :
 QQ 97X4930.NA2B 000 77777 0 065888 2F 8E0022 482240202110
 Standard Number: N6588811RX00403

400330 N5523611RCD0137 1814.41
 LLA :
 QR 1711804.70BA252 55236 0 068688 2D CD0137 55236150006Q
 Standard Number: N5523611RCD0137

600305 N6588811RX00403 2087.30
 LLA :
 QQ 97X4930.NA2B 000 77777 0 065888 2F 8E0022 482240202110
 Standard Number: N6588811RX00403

610261 N5523610RCD0459 3285.16
 LLA :
 ME 1701804.70BA 252 55236 0 068688 2D CD0459 55236050370Q
 Standard Number: N5523610RCD0459

610307 N5523611RCD0093 55902.95
 LLA :
 PV 1711804.70BA 252 55236 0 068688 2D CD0093 55236150644Q
 Standard Number: N5523611RCD0093

610308 N5523611RCD0096 8331.63
 LLA :
 PW 1711804.70BA 252 55236 0 068688 2D CD0096 55236150644Q
 Standard Number: N5523611RCD0096

610309 N5523611RCD0099 18898.33
 LLA :
 PX 1711804.70BA 252 55236 0 068688 2D CD0099 55236150644Q
 Standard Number: N5523611RCD0099

610327 N6588811RX00403 199.37

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LLA :
 QQ 97X4930.NA2B 000 77777 0 065888 2F 8E0022 482240202110
 Standard Number: N6588811RX00403

610328 N5523611RCD0137 14752.45
 LLA :
 QR 1711804.70BA252 55236 0 068688 2D CD0137 55236150006Q
 Standard Number: N5523611RCD0137

MOD CY Funding 151112.61
 Cumulative Funding 73671318.79

MOD CZ

400331 N5523611RCD0135 16422.63
 LLA :
 QS 1711804.70BA 252 55236 0 068688 2D CD0135 55236150153Q
 Standard Number: N5523611RCD0135

600227 N5523610RC02635 78700.36
 LLA :
 LA 1701804 70BA 252 55236 0 068688 2D C02635 55236090057Q
 Standard Number: N5523610RC02635

610239 N5523610RC02635 (78700.36)
 LLA :
 LA 1701804 70BA 252 55236 0 068688 2D C02635 55236090057Q
 Standard Number: N5523610RC02635

610329 N5523611RCD0135 8112.32
 LLA :
 QS 1711804.70BA 252 55236 0 068688 2D CD0135 55236150153Q
 Standard Number: N5523611RCD0135

MOD CZ Funding 24534.95
 Cumulative Funding 73695853.74

MOD D1

400297 N5523610RC03145 (17349.27)
 LLA :
 NG 1701804.70BA 252 55236 0 068688 2D C03145 55236090057Q
 Standard Number: N5523610RC03145

400304 N4023711RC001RM 6701.26
 LLA :
 PQ 1711804.60CC 252 4582A W 060951 2D C001RM 40273137MMAQ
 Standard Number: N4023711RC001RM

400332 N5523611RCD0152 1922.97
 LLA :
 QT 1711804.70BA 252 55236 0 068688 2D CD0152 55236150274Q
 Standard Number: N5523611RCD0152

400333 N6600111RX01167 23376.43
 LLA :
 QU 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000756053
 Standard Number: N6600111RX01167

400334 N5523611RCD0150 1649.59
 LLA :
 QV 171804.70BA 252 55236 0 068688 2D CD0150 55236150252Q
 Standard Number: N5523611RCD0150

400335 N5523611RCD0147 4017.89
 LLA :
 QW 1711804.70BA 252 55236 0 068688 2D CD0147 55236150006Q
 Standard Number: N5523611RCD0147

400336 N5523611RCD0146 1908.84

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LLA :

QX 1711804.70BA 252 55236 0 068688 2D CD0146 5523150498Q

Standard Number: N5523611RCD0146

Corrected line of accounting.

600306 N4027311RC001RM 18796.93

LLA :

PQ 1711804.60CC 252 4582A W 060951 2D C001RM 40273137MMAQ

Standard Number: N4027311RC001RM

600307 N6600111RX01167 13816.76

LLA :

QU 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000756053

Standard Number: N6600111RX01167

610287 N5523610RC03145 17349.27

LLA :

NG 1701804.70BA 252 55236 0 068688 2D C03145 55236090057Q

Standard Number: N5523610RC03145

610330 N5523611RCD0152 21344.30

LLA :

QT 1711804.70BA 252 55236 0 068688 2D CD0152 55236150274Q

Standard Number: N5523611RCD0152

610331 N5523611RCD0150 15513.21

LLA :

QV 171804.70BA 252 55236 0 068688 2D CD0150 55236150252Q

Standard Number: N5523611RCD0150

610332 N5523611RCD0147 1059.82

LLA :

QW 1711804.70BA 252 55236 0 068688 2D CD0147 55236150006Q

Standard Number: N5523611RCD0147

610333 N5523611RCD0146 13550.25

LLA :

QX 1711804.70BA 252 55236 0 068688 2D CD0146 55236150498Q

Standard Number: N5523611RCD0146

MOD D1 Funding 123658.25

Cumulative Funding 73819511.99

MOD D2

400326 N5523611RCD0123 (17875.50)

LLA :

QM 1711804.70BA 252 55236 0 068688 2D CD0123 55236150186Q

Standard Number: N5523611RCD0123

400338 N6600110RX00331 1553.07

LLA :

QY 97X4930.NH3P 252 77777 0 050120 2F 000000 A00000558962

Standard Number: N6600110RX00331

400339 N5523611RCD0151 2586.31

LLA :

QZ 1711804.70BA 252 55236 0 068688 2D CD0151 55236150297Q

Standard Number: N5523611RCD0151

400340 N5523611RCD0157 1734.96

LLA :

RA 1711806.70BA 252 55236 0 068688 2D CD0157 55236151096Q

Standard Number: N5523611RCD0157

400341 N5523611RCD0164 3500.48

LLA :

RB 1711804.70BA 252 55236 0 068688 2D CD0164 55236150061Q

Standard Number: N5523611RCD0164

610324 N5523611RCD0123 21162.46

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LLA :
QM 1711804.70BA 252 55236 0 068688 2D CD0123 55236150186Q
Standard Number: N5523611RCD0123

610334 N6600110RX00331 28099.85
LLA :
QY 97X4930.NH3P 252 77777 0 050120 2F 000000 A00000558962
Standard Number: N6600110RX00331

610335 N5523611RCD0151 20797.60
LLA :
QZ 1711804.70BA 252 55236 0 068688 2D CD0151 55236150297Q
Standard Number: N5523611RCD0151

610336 N5523611RCD0157 29840.67
LLA :
RA 1711806.70BA 252 55236 0 068688 2D CD0157 55236151096Q
Standard Number: N5523611RCD0157

610337 N5523611RCD0164 2465.91
LLA :
RB 1711804.70BA 252 55236 0 068688 2D CD0164 55236150061Q
Standard Number: N5523611RCD0164

MOD D2 Funding 93865.81
Cumulative Funding 73913377.80

MOD D3

400285 N5523610RC03006 (8000.01)
LLA :
MV 1701804.70BA 252 55236 0 068688 2D C03006 55236090057Q
Standard Number: N5523610RC03006

400330 N5523611RCD0137 (1814.41)
LLA :
QR 1711804.70BA252 55236 0 068688 2D CD0137 55236150006Q
Standard Number: N5523611RCD0137

400342 N5523611RCD0165 4100.11
LLA :
RC 1711804.70BA 252 55236 0 068688 2D CD0165 55236151045Q
Standard Number: N5523611RCD0165

400343 N5523611RCD0168 8165.08
LLA :
RD 1711804.70BA 252 55236 0 068688 2D CD0168 55236150186Q
Standard Number: N5523611RCD0168

400344 N5523611RC00953 2920.92
LLA :
RE 1711804.70BA 252 55236 0 068688 2D C00953 55236190057Q
Standard Number: N5523611RC00953

400345 N5523611RCD0172 25440.94
LLA :
RF 1711804.70BA 252 55236 0 068688 2D CD0172 55236151466Q
Standard Number: N5523611RCD0172

600228 N5523610RC03006 8000.01
LLA :
MV 1701804.70BA 252 55236 0 068688 2D C03006 55236090057Q
Standard Number: N5523610RC03006

600313 N5523611RC00953 1565.81
LLA :
RE 1711804.70BA 252 55236 0 068688 2D C00953 55236190057Q
Standard Number: N5523611RC00953

600314 N5523611RCD0172 15627.52
LLA :

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RF 1711804.70BA 252 55236 0 068688 2D CD0172 55236151466Q
Standard Number: N5523611RCD0172

610328 N5523611RCD0137 (14752.45)
LLA :
QR 1711804.70BA252 55236 0 068688 2D CD0137 55236150006Q
Standard Number: N5523611RCD0137

610338 N5523611RCD0165 47013.92
LLA :
RC 1711804.70BA 252 55236 0 068688 2D CD0165 55236151045Q
Standard Number: N5523611RCD0165

610339 N5523611RCD0168 1895.63
LLA :
RD 1711804.70BA 252 55236 0 068688 2D CD0168 55236150186Q
Standard Number: N5523611RCD0168

610340 N5523611RCD0172 2518.38
LLA :
RF 1711804.70BA 252 55236 0 068688 2D CD0172 55236151466Q
Standard Number: N5523611RCD0172

MOD D3 Funding 92681.45
Cumulative Funding 74006059.25

MOD D4

400147 N5523610RCD0005 1090.69
LLA :
BV 170110627M0 252 67029 067443 2D M67029 0SU00076YMEA
Standard Number: N5523610RCD0005

400153 N5523610RCD0014 574.10
LLA :
CB 1701804.70BA 252 55236 0 068688 2D CD0014 55236050008Q
Standard Number: N5523610RCD0014

400346 N6554011WX00140 11840.55
LLA :
RG 97X4930.NH1C 000 77777 0 000167 2F 000000 111915311351
Standard Number: N6554011WX00140

400347 N5523611RCD0171 2588.29
LLA :
RH 1711804.70BA 252 55236 0 068688 2D CD0171 55236150498Q
Standard Number: N5523611RCD0171

600315 N6554011WX00140 24.21
LLA :
RG 97X4930.NH1C 000 77777 0 000167 2F 000000 111915311351
Standard Number: N6554011WX00140

610143 N5523610RCD0005 (6389.62)
LLA :
BV 1701804.70BA 252 55236 0 068688 2D CD0005 55236050062Q
Standard Number: N5523610RCD0005

610149 N5523610RCD0014 (640.82)
LLA :
CB 1701804.70BA 252 55236 0 068688 2D CD0014 55236050008Q
Standard Number: N5523610RCD0014

610341 N6554011WX00140 15485.99
LLA :
RG 97X4930.NH1C 000 77777 0 000167 2F 000000 111915311351
Standard Number: N6554011WX00140

610342 N5523611RCD0171 35401.05
LLA :
RH 1711804.70BA 252 55236 0 068688 2D CD0171 55236150498Q

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Standard Number: N5523611RCD0171

MOD D4 Funding 59974.44
Cumulative Funding 74066033.69

MOD D5

400106 N5523609RCD0266 (4127.44)
LLA :
AF 1791804.70BA 252 55236 0 068688 2D CD0266 55236950284Q
Standard Number: N5523609RCD0266

400348 M2017311RC00003 10610.44
LLA :
RJ 1711106.1A1A 250 68450 0 067443 2D M20173 EZLJ1RC00003
Standard Number: M2017311RC00003

400349 N5523611RC00977 26822.48
LLA :
RK 1711804.70BA 252 55236 0 068688 2D C00977 55236190057Q
Standard Number: N5523611RC00977

400350 N5523611RCD0175 5771.76
LLA :
RL 1711804.70BA 252 55236 0 068688 2D CD0175 55236150050Q
Standard Number: N5523611RCD0175

400708 R5708711RC1B703 1359.87
LLA :
NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
Standard Number: R5708711RC1B703

600316 N5523611RC00977 10966.74
LLA :
RK 1711804.70BA 252 55236 0 068688 2D C00977 55236190057Q
Standard Number: N5523611RC00977

610105 N5523609RCD0266 (2190.24)
LLA :
AF 1791804.70BA 252 55236 0 068688 2D CD0266 55236950284Q
Standard Number: N5523609RCD0266

610343 M2017311RC00003 1196.20
LLA :
RJ 1711106.1A1A 250 68450 0 067443 2D M20173 EZLJ1RC00003
Standard Number: M2017311RC00003

610344 N5523611RC00977 6138.55
LLA :
RK 1711804.70BA 252 55236 0 068688 2D C00977 55236190057Q
Standard Number: N5523611RC00977

610345 N5523611RCD0175 2690.05
LLA :
RL 1711804.70BA 252 55236 0 068688 2D CD0175 55236150050Q
Standard Number: N5523611RCD0175

610708 R5708711RC1B703 41967.71
LLA :
NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
Standard Number: R5708711RC1B703

MOD D5 Funding 101206.12
Cumulative Funding 74167239.81

MOD D6

400344 N5523611RC00953 9781.26
LLA :
RE 1711804.70BA 252 55236 0 068688 2D C00953 55236190057Q

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Standard Number: N5523611RC00953

400351 N5523611RCD0180 9431.63

LLA :
RM 1711804.70BA 252 55236 0 068688 2D CD0180 55236150175Q
Standard Number: N55236111RCD0180

400352 N0002411RX00967 3070.34

LLA :
RN 9710400.8ABP 255 WS020 0 050120 2D 000000 A00000646760
Standard Number: N0002411RX00967

400353 N5523611RCD0176 29962.09

LLA :
RP 1711804 70BA 252 55236 0 068688 2D CD0176 55236150320Q
Standard Number: N5523611RCD0176

600317 N5523611RCD0176 5005.43

LLA :
RP 1711804 70BA 252 55236 0 068688 2D CD0176 55236150320Q
Standard Number: N5523611RCD0176

610346 N5523611RC00953 5277.87

LLA :
RE 1711804.70BA 252 55236 0 068688 2D C00953 55236190057Q
Standard Number: N5523611RC00953

610347 N5523611RCD0180 811.13

LLA :
RM 1711804.70BA 252 55236 0 068688 2D CD0180 55236150175Q

610348 N0002411RX00967 96715.15

LLA :
RN 9710400.8ABP 255 WS020 0 050120 2D 000000 A00000646760
Standard Number: N0002411RX00967

MOD D6 Funding 160054.90
Cumulative Funding 74327294.71

MOD D7

400354 N3225311RC12319 14225.38

LLA :
RQ 1711804.70BA 250 32253 0 045924 2D 12319 3225310CPJNQ
Standard Number: N3225311RC12319

400355 N5523611RCD0184 1317.92

LLA :
RR 1711804.70BA 252 55236 0 068688 2D CD0184 55236150061Q
Standard Number: N5523611RCD0184

400356 N6554011WX00156 18330.57

LLA :
RS 97X4930.NHIC 000 77777 0 000167 2F 000000 111915176033
Standard Number: N6554011WX00156

400357 N4027311RC002RM 250000.00

LLA :
RT 1711804.60CC 252 4582A W 060951 2D C002RM 40273137MMEQ
Standard Number: N4027311RC002RM

400358 N4027311RC003RM 249962.61

LLA :
RU 1711806.60CC 252 4582A W 060951 2D C003RM 40273137MMVQ
Standard Number: N4027311RC003RM

600318 N3225311RC12319 6085.87

LLA :
RQ 1711804.70BA 250 32253 0 045924 2D 12319 3225310CPJNQ
Standard Number: N3225311RC12319

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600319 N6554011WX00156 7234.49
 LLA :
 RS 97X4930.NHIC 000 77777 0 000167 2F 000000 111915176033
 Standard Number: N6554011WX00156

610349 N5523611RCD0184 7585.57
 LLA :
 RR 1711804.70BA 252 55236 0 068688 2D CD0184 55236150061Q
 Standard Number: N5523611RCD0184

610350 N6554011WX00156 45107.95
 LLA :
 RS 97X4930.NHIC 000 77777 0 000167 2F 000000 111915176033
 Standard Number: N6554011WX00156

MOD D7 Funding 599850.36
 Cumulative Funding 74927145.07

MOD D8

400359 N5523611RC00953 3199.28
 LLA :
 RV 1711804.70BA 252 55236 0 068688 2D C00953 55236190057Q
 Standard Number: N5523611RC00953

400360 N5523611RCD0189 8523.59
 LLA :
 RW 1711806.70BA 252 55236 0 068688 2D CD0189 55236151270Q
 Standard Number: N5523611RCD0189

400361 HSCG8511XP45V53 8606.09
 LLA :
 RX 7010610 0000 000 12204 0 51800 21 000000 851P45V53001
 Standard Number: HSCG8511XP45V53

400362 N5523611RCD0171 368.43
 LLA :
 RY 1711804.70BA 252 55236 0 068688 2D CD0171 55236150498Q
 Standard Number: N5523611RCD0171

400630 N2187210RCP1010 (2996.90)
 LLA :
 FF 97X4930.ND2A 252 40442 0 000033 2F 118090 010200025235
 Standard Number: N2187210RCP1010

400664 N2197910RCP1016 (89.21)
 LLA :
 GQ 97X4930.ND2A 252 40442 0 000033 2F 118090 020200025235
 Standard Number: N2197910RCP1016

600134 N2187210RCP1010 (886.50)
 LLA :
 FF 97X4930.ND2A 252 40442 0 000033 2F 118090 010200025235
 Standard Number: N2187210RCP1010

600320 HSCG8511XP45V53 4350.60
 LLA :
 RX 7010610 0000 000 12204 0 51800 21 000000 851P45V53001
 Standard Number: HSCG8511XP45V53

610351 N5523611RC00953 2004.21
 LLA :
 RV 1711804.70BA 252 55236 0 068688 2D C00953 55236190057Q
 Standard Number: N5523611RC00953

610352 N5523611RCD0189 778.95
 LLA :
 RW 1711806.70BA 252 55236 0 068688 2D CD0189 55236151270Q
 Standard Number: N5523611RCD0189

610353 HSCG8511XP45V53 524.66

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LLA :
RX 7010610 0000 000 12204 0 51800 21 000000 851P45V53001
Standard Number: HSCG8511XP45V53

610354 N5523611RCD0171 1369.37
LLA :
RY 1711804.70BA 252 55236 0 068688 2D CD0171 55236150498Q
Standard Number: N5523611RCD0171

610616 N2187210RCP1010 (867.05)
LLA :
FF 97X4930.ND2A 252 40442 0 000033 2F 118090 010200025235
Standard Number: N2187210RCP1010

610646 N2197910RCP1016 (1289.20)
LLA :
GQ 97X4930.ND2A 252 40442 0 000033 2F 118090 020200025235
Standard Number: N2197910RCP1016

MOD D8 Funding 23596.32
Cumulative Funding 74950741.39

MOD D9

400363 N5523611RCD0198 1180.91
LLA :
RZ 1711804.70BA 252 55236 0 068688 2D CD0198 55236150275Q
Standard Number: N5523611RCD0198

400364 N3225311RC12308 5181.15
LLA :
SA 1711804.70BA 250 32253 0 045924 2D C12308 3225310CPJGQ
Standard Number: N3225311RC12308

400365 N5523611RCD0205 9511.11
LLA :
SB 1711804.70BA 252 55236 0 068688 2D CD0205 55236150153Q
Standard Number: N5523611RCD0205

400366 N5523611RCD0197 1208.30
LLA :
SC 1711804.70BA 252 55236 0 068688 2D CD0197 55236151044Q
Standard Number: N5523611RCD0197

400367 N6600111RX00074 8068.80
LLA :
SD 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000670632
Standard Number: N6600111RX00074

600321 N6600111RX00074 3792.29
LLA :
SD 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000670632
Standard Number: N6600111RX00074

610355 N5523611RCD0198 10234.34
LLA :
RZ 1711804.70BA 252 55236 0 068688 2D CD0198 55236150275Q
Standard Number: N5523611RCD0198

610356 N3225311RC12308 410.17
LLA :
SA 1711804.70BA 250 32253 0 045924 2D C12308 3225310CPJGQ
Standard Number: N3225311RC12308

610357 N5523611RCD0205 1931.47
LLA :
SB 1711804.70BA 252 55236 0 068688 2D CD0205 55236150153Q
Standard Number: N5523611RCD0205

610358 N5523611RCD0197 2761.70
LLA :

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SC 1711804.70BA 252 55236 0 068688 2D CD0197 55236151044Q
Standard Number: N5523611RCD0197

MOD D9 Funding 44280.24
Cumulative Funding 74995021.63

MOD DA

400647 N5523610RC01604 (3077.31)
LLA :
FY 1701804.70BA 252 55236 0 068688 2D C01604 55236050455Q
Standard Number: N5523610RC01604

400653 N5523610RCD0213 (1453.03)
LLA :
GE 1701804.70BA 252 55236 0 068688 2D CD0213 55236050062Q

400654 N5523610RCD0215 (1519.04)
LLA :
GF 1701804.70BA 252 55236 0 068688 2D CD0215 55236050469Q

400655 N5523610RC01618 (3494.55)
LLA :
GG 1701804.70BA 252 55236 0 068688 2D C01618 55236050477Q

400661 N5523610RCD0224 (20228.46)
LLA :
GM 1701804.70BA 252 55236 0 068688 2D CD0224 55236051611Q
Standard Number: N5523610RCD0224

400671 N6554010WX00094 (6608.87)
LLA :
GW 97X4930.NHIC 000 77777 0 000167 2F 000000 101914476636
Standard Number: N6554010WX00094

400697 N5523610RCD0307 (633.75)
LLA :
HX 1701804.70BA 252 55236 0 068688 2D CD0307 55236050248Q
Standard Number: N5523610RCD0307

600143 N6554010WX00094 (23.73)
LLA :
GW 97X4930.NHIC 000 77777 0 000167 2F 000000 101914476636
Standard Number: N6554010WX00094

610636 N5523610RCD0213 361.68
LLA :
GE 1701804.70BA 252 55236 0 068688 2D CD0213 55236050062Q

610637 N5523610RCD0215 361.68
LLA :
GF 1701804.70BA 252 55236 0 068688 2D CD0215 55236050469Q

610638 N5523610RC01618 1309.49
LLA :
GG 1701804.70BA 252 55236 0 068688 2D C01618 55236050477Q

610643 N5523610RCD0224 (14042.72)
LLA :
GM 1701804.70BA 252 55236 0 068688 2D CD0224 55236051611Q
Standard Number: N5523610RCD0224

610653 N6554010WX00094 52.62
LLA :
GW 97X4930.NHIC 000 77777 0 000167 2F 000000 101914476636
Standard Number: N6554010WX00094

610678 N5523610RCD0307 (1782.98)
LLA :
HX 1701804.70BA 252 55236 0 068688 2D CD0307 55236050248Q
Standard Number: N5523610RCD0307

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MOD DA Funding -50778.97
Cumulative Funding 74944242.66

MOD DB

400368 N5523611RCD0211 1411.10
LLA :
SE 1711804.70BA 252 55236 0 068688 2D CD0211 55236150050Q
Standard Number: N5523611RCD0211

400369 N5523611RC01163 276878.13
LLA :
SF 1711804.70BA 252 55236 0 068688 2D C01163 55236190057Q
Standard Number: N5523611RC01163

400370 N6302311WX00020 48865.77
LLA :
SG 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

400371 N5523611RC01249 58626.13
LLA :
SH 1711804.70BA 252 55236 0 068688 2D C01249 55236180033Q
Standard Number: N5523611RC01249

600322 N6302311WX00020 92.99
LLA :
SG 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

600323 N5523611RC01249 28010.60
LLA :
SH 1711804.70BA 252 55236 0 068688 2D C01249 55236180033Q
Standard Number: N5523611RC01249

610359 N5523611RCD0211 5181.20
LLA :
SE 1711804.70BA 252 55236 0 068688 2D CD0211 55236150050Q
Standard Number: N5523611RCD0211

610360 N6302311WX00020 64394.99
LLA :
SG 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

610361 N5523611RC01249 3334.82
LLA :
SH 1711804.70BA 252 55236 0 068688 2D C01249 55236180033Q
Standard Number: N5523611RC01249

MOD DB Funding 486795.73
Cumulative Funding 75431038.39

MOD DC

400372 N5523611RCD0227 8427.23
LLA :
SJ 1711804.70BA 252 55236 0 068688 2D CD0227 55236151086Q

400663 N6833510RX00058 (2652.99)
LLA :
GP 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000427444
Standard Number: N6833510RX00058

610362 N5523611RCD0227 202291.46
LLA :
SJ 1711804.70BA 252 55236 0 068688 2D CD0227 55236151086Q

610645 N6833510RX00058 (111156.21)

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LLA :
GP 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000427444
Standard Number: N6833510RX00058

MOD DC Funding 96909.49
Cumulative Funding 75527947.88

MOD DD

400121 N5523609RC02345 65500.12
LLA :
AV 1791804.70BA 252 55236 0 068688 2D C02345 55236990011Q
Standard Number: N5523609RC02345

400287 N5523610RCD0464 (50007.98)
LLA :
MX 1701804.70BA 252 55236 0 068688 2D CD0464 55236050831Q
Standard Number: N5523610RCD0464

400370 N6302311WX00020 1085.83
LLA :
SG 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

400373 N6600111RX00078 8557.74
LLA :
SK 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000675794

600106 N5523609RC02345 (9759.24)
LLA :
AV 1791804.70BA 252 55236 0 068688 2D C02345 55236990011Q
Standard Number: N5523609RC02345

600116 N5523609RC02959 (26542.61)
LLA :
BM 1791804.70BA 252 55236 0 068688 2D C02959 55236990011Q
Standard Number: N5523609RC02959

600217 N5523610RCD0464 (50000.00)
LLA :
MX 1701804.70BA 252 55236 0 068688 2D CD0464 55236050831Q
Standard Number: N5523610RCD0464

600324 N6600111RX00078 4958.21
LLA :
SK 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000675794

610120 N5523609RC02345 (29198.27)
LLA :
AV 1791804.70BA 252 55236 0 068688 2D C02345 55236990011Q
Standard Number: N5523609RC02345

610276 N5523610RCD0464 100007.98
LLA :
MX 1701804.70BA 252 55236 0 068688 2D CD0464 55236050831Q
Standard Number: N5523610RCD0464

610360 N6302311WX00020 15526.55
LLA :
SG 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

MOD DD Funding 30128.33
Cumulative Funding 75558076.21

MOD DE

400111 N5523609RC0273 (2477.36)
LLA :
AL 1791804.70BA 252 55236 0 068688 2D CD0273 55236950151Q

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Standard Number: N5523609RCD0273

400116 N5523609RCD0285 (67.16)
LLA :
AR 1791804.70BA 252 55236 0 068688 2D CD0285 55236950354Q
Standard Number: N5523609RCD0285

400211 N5523610RCD0349 (746.28)
LLA :
JK 1701804.70BA 252 55236 0 068688 2D CD0349 55236050370Q
Standard Number: N5523610RCD0349

400604 N6554010WX00052 (3000.37)
LLA :
ED 97X4930.NH1C 000 77777 0 000167 2F 000000 101915313651
Standard Number: N6554010WX00052

400708 R5708711RC1B703 889.97
LLA :
NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
Standard Number: R5708711RC1B703

600131 N6554010WX00052 (11.87)
LLA :
ED 97X4930.NH1C 000 77777 0 000167 2F 000000 101915313651 N6554010WX00052
Standard Number: N6554010WX00052

610110 N5523609RCD0273 14.17
LLA :
AL 1791804.70BA 252 55236 0 068688 2D CD0273 55236950151Q
Standard Number: N5523609RCD0273

610115 N5523609RCD0285 (2252.08)
LLA :
AR 1791804.70BA 252 55236 0 068688 2D CD0285 55236950354Q
Standard Number: N5523609RCD0285

610192 N6554010WX00052 438.23
LLA :
ED 97X4930.NH1C 000 77777 0 000167 2F 000000 101915313651
Standard Number: N6554010WX00052

610209 N5523610RCD0349 (1360.30)
LLA :
JK 1701804.70BA 252 55236 0 068688 2D CD0349 55236050370Q
Standard Number: N5523610RCD0349

610708 R5708711RC1B703 20850.76
LLA :
NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
Standard Number: R5708711RC1B703

MOD DE Funding 12277.71
Cumulative Funding 75570353.92

MOD DF

400374 N6302311WX00020 1785.51
LLA :
SL 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

400375 N5523611RCD0233 1780.14
LLA :
SM 1711804.70BA 252 55236 0 068688 2D CD0233 55236150430Q
Standard Number: N5523611RCD0233

400376 N46245-1063-0177 78492.77
LLA :
SN 97X4930.ND2A 000 40442 0 000033 2F 121013 010200025283
Standard Number: N46245-1063-0177

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400377 N3225311RC12347 5157.91
 LLA :
 SP 1711804.70BA 250 32253 0 045924 2D C12347 3225310CPJNQ
 Standard Number: N3225311RC12347

400378 6314.91
 LLA :
 TJ 1711804.70BA 250 32253 0 045924 2D C12393 3225310CPJJQ

400605 N5523610RC00899 (126.83)
 LLA :
 EE 1701804.70BA 252 55236 0 068688 2D C00899 55236090057Q
 Standard Number: N5523610RC00899

400673 N5523610RCD0234 (1482.72)
 LLA :
 GY 1701804.70BA 252 55236 0 068688 2D CD0234 55236050051Q
 Standard Number: N5523610RCD0234

400681 N5523610RCD0260 (268.63)
 LLA :
 HG 1701804.70BA 252 55236 0 068688 2D CD0260 55236050348Q
 Standard Number: N5523610RCD0260

610193 N5523610RC00899 (2156.36)
 LLA :
 EE 1701804.70BA 252 55236 0 068688 2D C00899 55236090057Q
 Standard Number: N5523610RC00899

610363 N6302311WX00020 112.10
 LLA :
 SL 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

610364 N5523611RCD0233 17746.86
 LLA :
 SM 1711804.70BA 252 55236 0 068688 2D CD0233 55236150430Q
 Standard Number: N5523611RCD0233

610365 N46245-1063-0177 20993.52
 LLA :
 SN 97X4930.ND2A 000 40442 0 000033 2F 121013 010200025283
 Standard Number: N46245-1063-0177

610366 N3225311RC12347 414.27
 LLA :
 SP 1711804.70BA 250 32253 0 045924 2D C12347 3225310CPJNQ
 Standard Number: N3225311RC12347

610367 N3225311RC12366 445.83
 LLA :
 SQ 1711804.70BA 250 32253 0 045924 2D C12366 3225310CPJJQ
 Standard Number: N3225311RC12366

610655 N5523610RCD0234 (257.08)
 LLA :
 GY 1701804.70BA 252 55236 0 068688 2D CD0234 55236050051Q
 Standard Number: N5523610RCD0234

610663 N5523610RCD0260 (1472.91)
 LLA :
 HG 1701804.70BA 252 55236 0 068688 2D CD0260 55236050348Q
 Standard Number: N5523610RCD0260

MOD DF Funding 127479.29
 Cumulative Funding 75697833.21

MOD DG

400319 N5523611RCD0106 398.39

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LLA :
 QF 1711804.70BA 252 55236 0 068688 2D CD0106 55236150309Q
 Standard Number: N5523611RCD0106

400379 N2395011RCP2014 26096.37
 LLA :
 SR 97X4930.ND2A 252 40442 0 000033 2F 119311 010200025238
 Standard Number: N2395011RCP2014

400380 1931.92
 LLA :
 SS 1711804.70BA 252 55236 0 068688 2D CD0234 55236150198Q
 Standard Number: N5523611RCD0234

600325 11280.97
 LLA :
 SR 97X4930.ND2A 252 40442 0 000033 2F 119311 010200025238
 Standard Number: N2395011RCP2014

610317 N5523611RCD0106 2364.57
 LLA :
 QF 1711804.70BA 252 55236 0 068688 2D CD0106 55236150309Q
 Standard Number: N5523611RCD0106

610368 524.84
 LLA :
 SR 97X4930.ND2A 252 40442 0 000033 2F 119311 010200025238
 Standard Number: N2395011RCP2014

610369 9552.05
 LLA :
 SS 1711804.70BA 252 55236 0 068688 2D CD0234 55236150198Q
 Standard Number: N5523611RCD0234

MOD DG Funding 52149.11
 Cumulative Funding 75749982.32

MOD DH

400226 N5523610RCD0379 (3536.03)
 LLA :
 KA 1701804.70BA 252 55236 0 068688 2D CD0379 55236050392Q
 Standard Number: N5523610RCD0379

400381 7749.44
 LLA :
 ST 1711804.60BA 252 40027 0 068732 2D C00484 40027150200Q
 Standard Number: N4002711RC00484

400382 3482.95
 LLA :
 SU 97X4930.NH6A 000 77777 0 066604 2F 000000 34000X563331
 Standard Number: N6660411WX11342

400613 N5523610RCD0141 26.03
 LLA :
 EN 1701804.70BA 252 55236 0 068688 2D CD0141 55236050008Q
 Standard Number: N5523610RCD0141

400679 N5523610RCD0249 (1775.49)
 LLA :
 HE 1701804.70BA 252 55236 0 068688 2D CD0249 55236050008Q
 Standard Number: N5523610RCD0249

600326 3071.22
 LLA :
 ST 1711804.60BA 252 40027 0 068732 2D C00484 40027150200Q
 Standard Number: N4002711RC00484

610199 N5523610RCD0141 (1248.57)
 LLA :

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EN 1701804.70BA 252 55236 0 068688 2D CD0141 55236050008Q
Standard Number: N5523610RCD0141

610221 N5523610RCD0379 (514.17)
LLA :
KA 1701804.70BA 252 55236 0 068688 2D CD0379 55236050392Q
Standard Number: N5523610RCD0379

610661 N5523610RCD0249 (421.62)
LLA :
HE 1701804.70BA 252 55236 0 068688 2D CD0249 55236050008Q
Standard Number: N5523610RCD0249

MOD DH Funding 6833.76
Cumulative Funding 75756816.08

MOD DJ

400334 N5523611RCD0150 750.27
LLA :
QV 1711804.70BA 252 55236 0 068688 2D CD0150 55236150252Q
Standard Number: N5523611RCD0150

400383 1931.92
LLA :
SV 1711804.70BA 252 55236 0 068688 2D CD0238 55236150376Q
Standard Number: N5523611RCD0238

400384 2611.90
LLA :
GP 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000644773
Standard Number: N6833511RX00020

400385 2524.61
LLA :
SX 1711804.70BA 252 55236 0 068688 2D CD0243 55236151045Q
Standard Number: N5523611RCD0243

400386 17251.17
LLA :
SY 1711804.60TA 253 63023 0 0688892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

600327 29.14
LLA :
SY 1711804.60TA 253 63023 0 0688892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

610331 N5523611RCD0150 6431.89
LLA :
QV 171804.70BA 252 55236 0 068688 2D CD0150 55236150252Q
Standard Number: N5523611RCD0150

610370 8777.87
LLA :
SV 1711804.70BA 252 55236 0 068688 2D CD0238 55236150376Q
Standard Number: N5523611RCD0238

610371 N6833511RX00020 111055.72
LLA :
SW 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000644773
Standard Number: N6833511RX00020

610372 320.15
LLA :
SX 1711804.70BA 252 55236 0 068688 2D CD0243 55236151045Q
Standard Number: N5523611RCD0243

610373 8790.08
LLA :
SY 1711804.60TA 253 63023 0 0688892 2D X00020 63023100987Q

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Standard Number: N6302311WX00020

MOD DJ Funding 160474.72
Cumulative Funding 75917290.80

MOD DK

400110 N5523609RCD0270 470.34
LLA :
AK 1791804.70BA 252 55236 0 068688 2D CD0270 55236950340Q
Standard Number: N5523609RCD0270

400216 N6554010WX00122 (3358.44)
LLA :
JQ 97X4930.NH1C 000 77777 0 000167 2F 000000 101915177601
Standard Number: N6554010WX00122

400387 10121.32
LLA :
SZ 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

400608 N6600110WX00441 (1397.45)
LLA :
EH 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000367404
Standard Number: N6600110WX00441

400646 N660011RX00113 (672.60)
LLA :
FX 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000418481
Standard Number: N660011RX00113

600132 N6600110WX00441 (2335.55)
LLA :
EH 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000367404
Standard Number: N6600110WX00441

600138 N660011RX00113 672.60
LLA :
FX 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000418481
Standard Number: N660011RX00113

600204 N6554010WX00122 (23.60)
LLA :
JQ 97X4930.NH1C 000 77777 0 000167 2F 000000 101915177601
Standard Number: N6554010WX00122

600328 6049.28
LLA :
SZ 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

610109 N5523609RCD0270 (879.06)
LLA :
AK 1791804.70BA 252 55236 0 068688 2D CD0270 55236950340Q
Standard Number: N5523609RCD0270

610212 N6554010WX00122 187.68
LLA :
JQ 97X4930.NH1C 000 77777 0 000167 2F 000000 101915177601
Standard Number: N6554010WX00122

610374 14179.02
LLA :
SZ 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

MOD DK Funding 23013.54
Cumulative Funding 75940304.34

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MOD DL

400199 N5523610RC00810 (3420.67)
LLA :
DZ 1701804.70BA 252 55236 0 068688 2D C00810 55236090057Q
Standard Number: N5523610RC00810

400367 N6600111RX00074 926.01
LLA :
SD 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000670632
Standard Number: N6600111RX00074

400375 N5523611RCD0233 1749.64
LLA :
SM 1711804.70BA 252 55236 0 068688 2D CD0233 55236150430Q
Standard Number: N5523611RCD0233

400388 32212.14
LLA :
TA 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

400603 N5523610RC00880 (2984.05)
LLA :
EC 1701804.70BA 252 55236 0 068688 2D C00880 55236050059Q
Standard Number: N5523610RC00880

400683 N5523610RC01916 (2341.88)
LLA :
HJ 1701804.70BA 252 55236 0 068688 2D C01916 55236050768Q
Standard Number: N5523610RC01916

400708 R5708711RC1B703 889.97
LLA :
NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
Standard Number: R5708711RC1B703

600321 N6600111RX00074 (926.01)
LLA :
SD 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000670632
Standard Number: N6600111RX00074

600329 24.42
LLA :
TA 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

610187 N5523610RC00810 (328.04)
LLA :
DZ 1701804.70BA 252 55236 0 068688 2D C00810 55236090057Q
Standard Number: N5523610RC00810

610364 N5523611RCD0233 28699.96
LLA :
SM 1711804.70BA 252 55236 0 068688 2D CD0233 55236150430Q
Standard Number: N5523611RCD0233

610375 3566.54
LLA :
TA 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

610665 N5523610RC01916 96.76
LLA :
HJ 1701804.70BA 252 55236 0 068688 2D C01916 55236050768Q
Standard Number: N5523610RC01916

610708 R5708711RC1B703 20850.76
LLA :
NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
Standard Number: R5708711RC1B703

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MOD DL Funding 79015.55
Cumulative Funding 76019319.89

MOD DM

400386 1789.65
LLA :
SY 1711804.60TA 253 63023 0 0688892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

400389 10243.75
LLA :
TB 1711106.1A1A 250 68450 067443 2D M20177 BHEZLS100005
Standard Number: M2017711MP00005

400390 2715.54
LLA :
TC 1711804.70BA 252 55236 0 068688 2D CD0253 55236151044Q
Standard Number: N5523611RCD0253

400391 1869.64
LLA :
TD 1711804.70BA 262 55236 0 068688 2D CD0216 55236150164Q
Standard Number: N5523611RCD0216

400649 N6339410RX00019 2097.12
LLA :
GA 97X4930.NH1K 000 77777 0 063394 2F 000000 Q2S0L4511X3L
Standard Number: N6339410RX00019

600145 N6339410RX00019 61.66
LLA :
GA 97X4930.NH1K 000 77777 0 063394 2F 000000 Q2S0L4511X3L
Standard Number: N6339410RX00019

610376 2011.35
LLA :
TB 1711106.1A1A 250 68450 067443 2D M20177 BHEZLS100005
Standard Number: M2017711MP00005

610377 84402.35
LLA :
TC 1711804.70BA 252 55236 0 068688 2D CD0253 55236151044Q
Standard Number: N5523611RCD0253

610378 22773.15
LLA :
TD 1711804.70BA 262 55236 0 068688 2D CD0216 55236150164Q
Standard Number: N5523611RCD0216

610632 N6339410RX00019 (2158.78)
LLA :
GA 97X4930.NH1K 000 77777 0 063394 2F 000000 Q2S0L4511X3L
Standard Number: N6339410RX00019

MOD DM Funding 125805.43
Cumulative Funding 76145125.32

MOD DN

400336 N5523611RCD0146 1055.31
LLA :
QX 1711804.70BA 252 55236 0 068688 2D CD0146 5523150498Q
Standard Number: N5523611RCD0146
Corrected line of accounting.

400375 N5523611RCD0233 304.91
LLA :
SM 1711804.70BA 252 55236 0 068688 2D CD0233 55236150430Q
Standard Number: N5523611RCD0233

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400384 85839.73
 LLA :
 SW 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000644773
 Standard Number: N6833511RX00020

400392 N5523611RCD0267 12503.96
 LLA :
 TE 1711804.70BA 252 55236 0 068688 2D CD0267 55236150164Q
 Standard Number: N5523611RCD0267

400393 95370.86
 LLA :
 TF 1711804.70BA 252 55236 0 068688 2D C01575 55236190057Q
 Standard Number: N5523611RC01575

610333 N5523611RCD0146 3806.20
 LLA :
 QX 1711804.70BA 252 55236 0 068688 2D CD0146 55236150498Q
 Standard Number: N5523611RCD0146

610364 N5523611RCD0233 1223.92
 LLA :
 SM 1711804.70BA 252 55236 0 068688 2D CD0233 55236150430Q
 Standard Number: N5523611RCD0233

610371 N6833511RX00020 24142.55
 LLA :
 SW 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000644773
 Standard Number: N6833511RX00020

610379 N5523611RCD0267 1395.42
 LLA :
 TE 1711804.70BA 252 55236 0 068688 2D CD0267 55236150164Q
 Standard Number: N5523611RCD0267

610380 4607.15
 LLA :
 TF 1711804.70BA 252 55236 0 068688 2D C01575 55236190057Q
 Standard Number: N5523611RC01575

MOD DN Funding 230250.01
 Cumulative Funding 76375375.33

MOD DP

400251 N5523610RCD0441 (829.19)
 LLA :
 LF 1701804.70BA 252 55236 0 068688 2D CD0441 55236050051Q
 Standard Number: N5523610RCD0441

400394 1097.24
 LLA :
 TG 1711804.70BA 252 55236 0 068688 2D C01565 55236190057Q
 Standard Number: N5523611RC01565

400395 302.67
 LLA :
 TG 1711804.70BA 252 55236 0 068688 2D C01565 55236190057Q
 Standard Number: N5523611RC01565

400396 1233.09
 LLA :
 TG 1711804.70BA 252 55236 0 068688 2D C01565 55236190057Q
 Standard Number: N5523611RC01565

400397 1662.71
 LLA :
 TG 1711804.70BA 252 55236 0 068688 2D C01565 55236190057Q
 Standard Number: N5523611RC01565

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400398 7828.80
 LLA :
 TH 1711804.70BA 252 55236 0 068688 2D CD0043 55236150320Q
 Standard Number: N5523611RCD0043

400399 8016.09
 LLA :
 TJ 1711804.70BA 250 32253 0 045924 2D C12393 3225310CPJJQ
 Standard Number: N3225311RC12393

400696 N5523610RCD0296 (15222.65)
 LLA :
 HY 1701806.70BA 252 55236 0 068688 2D CD0296 55236051284Q
 Standard Number: N5523610RCD0296

600149 N5523610RCD0296 (4995.23)
 LLA :
 HY 1701806.70BA 252 55236 0 068688 2D CD0296 55236051284Q
 Standard Number: N5523610RCD0296

600330 5285.81
 LLA :
 TJ 1711804.70BA 250 32253 0 045924 2D C12393 3225310CPJJQ
 Standard Number: N3225311RC12393

610243 N5523610RCD0441 (619.10)
 LLA :
 LF 1701804.70BA 252 55236 0 068688 2D CD0441 55236050051Q
 Standard Number: N5523610RCD0441

610381 4015.01
 LLA :
 TG 1711804.70BA 252 55236 0 068688 2D C01565 55236190057Q
 Standard Number: N5523611RC01565

610382 965.70
 LLA :
 TG 1711804.70BA 252 55236 0 068688 2D C01565 55236190057Q
 Standard Number: N5523611RC01565

610383 3075.55
 LLA :
 TG 1711804.70BA 252 55236 0 068688 2D C01565 55236190057Q
 Standard Number: N5523611RC01565

610384 3327.47
 LLA :
 TG 1711804.70BA 252 55236 0 068688 2D C01565 55236190057Q
 Standard Number: N5523611RC01565

MOD DP Funding 15143.97
 Cumulative Funding 76390519.30

MOD DQ

400196 N5523610RCD0092 (400.04)
 LLA :
 DW 1701804.70BA 252 55236 0 068688 2D CD0092 55236050008Q
 Standard Number: N5523610RCD0092

400262 N5523610RCD0437 (2498.36)
 LLA :
 LU 1701804.70BA 252 55236 0 068688 2D CD0437 55236050139Q N5523610RCD0437
 Standard Number: N5523610RCD0437

400297 N5523610RC03145 (262419.00)
 LLA :
 NG 1701804.70BA 252 55236 0 068688 2D C03145 55236090057Q
 Standard Number: N5523610RC03145

400365 N5523611RCD0205 3973.81

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LLA :
SB 1711804.70BA 252 55236 0 068688 2D CD0205 55236150153Q
Standard Number: N5523611RCD0205

400801 4329.23
LLA :
TK 97X4930.NH1C 252 77777 0 000167 2F 000000 111915380051
Standard Number: N6554011RX00106

400802 6870.73
LLA :
TL 1711804.70BA 252 55236 0 068688 2D C01596 55236180083Q
Standard Number: N5523611RC01596

400803 6831.15
LLA :
TM 1711804.70BA 252 55236 0 068688 2D CD0270 55236150644Q
Standard Number: N5523611RCD0270

400804 22022.65
LLA :
TN 1711804.70BA 250 55236 0 068688 2D CD0269 55236150176P
Standard Number: N5523611RCD0269

600331 658.94
LLA :
TK 97X4930.NH1C 252 77777 0 000167 2F 000000 111915380051
Standard Number: N6554011RX00106

600332 3928.69
LLA :
TL 1711804.70BA 252 55236 0 068688 2D C01596 55236180083Q
Standard Number: N5523611RC01596

610184 N5523610RCD0092 (2091.02)
LLA :
DW 1701804.70BA 252 55236 0 068688 2D CD0092 55236050008Q
Standard Number: N5523610RCD0092

610287 N5523610RC03145 262419.00
LLA :
NG 1701804.70BA 252 55236 0 068688 2D C03145 55236090057Q
Standard Number: N5523610RC03145

610385 103645.01
LLA :
TM 1711804.70BA 252 55236 0 068688 2D CD0270 55236150644Q
Standard Number: N5523611RCD0270

610386 13094.71
LLA :
TN 1711804.70BA 250 55236 0 068688 2D CD0269 55236150176P
Standard Number: N5523611RCD0269

MOD DQ Funding 160365.50
Cumulative Funding 76550884.80

MOD DR

400252 N5523610RCD0440 (2478.69)
LLA :
LG 1701804.70BA 252 55236 0 068688 2D CD0440 55236050051Q
Standard Number: N5523610RCD0440

400281 N5523610RC02752 (14694.42)
LLA :
MR 1701804.70BA 252 55236 0 068688 2D C02752 55236090057Q
Standard Number: N5523610RC02752

400378 6602.71
LLA :

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TJ 1711804.70BA 250 32253 0 045924 2D C12393 3225310CPJJQ

400703 N5523611RCD0007 (63.41)

LLA :

NN 1711804.70BA 252 55236 0 068688 2D CD0007 55236150050Q
Standard Number: N5523611RCD0007

600333 N3225311RC12393 3696.62

LLA :

SQ 1711804.70BA 250 32253 0 045924 2D C12366 3225310CPJJQ
Standard Number: N3225311RC12393

610244 N5523610RCD0440 (390.03)

LLA :

LG 1701804.70BA 252 55236 0 068688 2D CD0440 55236050051Q
Standard Number: N5523610RCD0440

610271 N5523610RC02752 14694.42

LLA :

MR 1701804.70BA 252 55236 0 068688 2D C02752 55236090057Q
Standard Number: N5523610RC02752

MOD DR Funding 7367.20

Cumulative Funding 76558252.00

MOD DS

400156 N6554010WX00026 (10915.32)

LLA :

CE 97X4930.NH1C 000 77777 0 000167 2F 000000 091915176501
Standard Number: N6554010WX00026

400248 N5523610RCD0442 (3816.82)

LLA :

LC 1701804.70BA 252 55236 0 068688 2D CD0442 55236050370Q
Standard Number: N5523610RCD0442

400254 N5523610RCD0432 (4393.75)

LLA :

LJ 1701804.70BA 252 55236 0 068688 2D CD0432 55236050370Q
Standard Number: N5523610RCD0432

400267 N5523610RCD0490 (4320.51)

LLA :

MA 1701804.70BA 252 55236 0 068688 2D CD0490 55236050051Q
Standard Number: N5523610RCD0490

400329 N6588811WX60401 55012.95

LLA :

QQ 97X4930.NA2B 000 77777 0 065888 2F 8E0000 7Z2AA0002000
Standard Number: N6588811WX60401

400805 N5523611RCD0277 3677501.97

LLA :

TP 1711804 70BA 252 55236 0 068688 2D CD0277 55236151641Q
Standard Number: N5523611RCD0277

600122 N6554010WX00026 (11.54)

LLA :

CE 97X4930.NH1C 000 77777 0 000167 2F 000000 091915176501
Standard Number: N6554010WX00026

600305 N6588811WX60401 6343.17

LLA :

QQ 97X4930.NA2B 000 77777 0 065888 2F 8E0000 7Z2AA0002000
Standard Number: N6588811WX60401

600334 76977.48

LLA :

TP 1711804 70BA 252 55236 0 068688 2D CD0277 55236151086Q
Standard Number: N5523611RCD0277

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610152 N6554010WX00026 125.63
 LLA :
 CE 97X4930.NH1C 000 77777 0 000167 2F 000000 091915176501
 Standard Number: N6554010WX00026

610241 N5523610RCD0442 (1079.24)
 LLA :
 LC 1701804.70BA 252 55236 0 068688 2D CD0442 55236050370Q
 Standard Number: N5523610RCD0442

610246 N5523610RCD0432 (207.23)
 LLA :
 LJ 1701804.70BA 252 55236 0 068688 2D CD0432 55236050370Q
 Standard Number: N5523610RCD0432

610258 N5523610RCD0490 (4466.13)
 LLA :
 MA 1701804.70BA 252 55236 0 068688 2D CD0490 55236050051Q
 Standard Number: N5523610RCD0490

610327 N6588811WX60401 1074.88
 LLA :
 QQ 97X4930.NA2B 000 77777 0 065888 2F 8E0000 7Z2AA0002000
 Standard Number: N6588811WX60401

610387 N5523611RCD0277 245438.49
 LLA :
 TP 1711804 70BA 252 55236 0 068688 2D CD0277 55236151641Q
 Standard Number: N5523611RCD0277

MOD DS Funding 4033264.03
 Cumulative Funding 80591516.03

MOD DT

400235 N5523610RCD0398 (730.02)
 LLA :
 KJ 1701804.70BA 252 55236 0 068688 2D CD0398 55236050106Q
 Standard Number: N5523610RCD0398

400725 N6302311WX00020 6315.25
 LLA :
 PM 1711804 60TA 253 63023 0 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

600229 N6302311WX00020 36.58
 LLA :
 PM 1711804 60TA 253 63023 0 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

610228 N5523610RCD0398 (1905.27)
 LLA :
 KJ 1701804.70BA 252 55236 0 068688 2D CD0398 55236050106Q
 Standard Number: N5523610RCD0398

MOD DT Funding 3716.54
 Cumulative Funding 80595232.57

MOD DU

400281 N5523610RC02752 (13211.48)
 LLA :
 MR 1701804.70BA 252 55236 0 068688 2D C02752 55236090057Q
 Standard Number: N5523610RC02752

400309 N5523611RCD0093 11446.51
 LLA :
 PV 1711804.70BA 252 55236 0 068688 2D CD0093 55236150644Q
 Standard Number: N5523611RCD0093

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400311 N5523611RCD0099 4922.18
 LLA :
 PX 1711804.70BA 252 55236 0 068688 2D CD0099 55236150644Q
 Standard Number: N5523611RCD0099

400325 N5523611RCD0083 1106.84
 LLA :
 QL 1711804.70BA 252 55236 0 068688 2D CD0083 55236150242Q
 Standard Number: N5523611RCD0083

400392 N5523611RCD0267 3871.08
 LLA :
 TE 1711804.70BA 252 55236 0 068688 2D CD0267 55236150164Q
 Standard Number: N5523611RCD0267

400806 N5523611RCD0289 13720.29
 LLA :
 TQ 1711804.70BA 252 55236 0 068688 2D CD0289 55236151044Q
 Standard Number: N5523611RCD0289

610271 N5523610RC02752 13211.48
 LLA :
 MR 1701804.70BA 252 55236 0 068688 2D C02752 55236090057Q
 Standard Number: N5523610RC02752

610307 N5523611RCD0093 13616.92
 LLA :
 PV 1711804.70BA 252 55236 0 068688 2D CD0093 55236150644Q
 Standard Number: N5523611RCD0093

610309 N5523611RCD0099 13750.76
 LLA :
 PX 1711804.70BA 252 55236 0 068688 2D CD0099 55236150644Q
 Standard Number: N5523611RCD0099

610323 N5523611RCD0083 16042.20
 LLA :
 QL 1711804.70BA 252 55236 0 068688 2D CD0083 55236150242Q
 Standard Number: N5523611RCD0083

610379 N5523611RCD0267 365.65
 LLA :
 TE 1711804.70BA 252 55236 0 068688 2D CD0267 55236150164Q
 Standard Number: N5523611RCD0267

610388 N5523611RCD0289 2569.82
 LLA :
 TQ 1711804.70BA 252 55236 0 068688 2D CD0289 55236151044Q
 Standard Number: N5523611RCD0289

MOD DU Funding 81412.25
 Cumulative Funding 80676644.82

MOD DV

400807 N5523611RCD0302 20347.25
 LLA :
 TR 1711804 70BA 252 55236 0 068688 2D CD0302 55236150094Q
 Standard Number: N5523611RCD0302

400808 N5523611RCD0307 2070.23
 LLA :
 TS 1711804 70BA 252 55236 0 068688 2D CD0307 55236150520Q
 Standard Number: N5523611RCD0307

400809 N5523611RCD0305 1931.92
 LLA :
 TT 1711804 70BA 252 55236 0 068688 2D CD0305 55236150197Q
 Standard Number: N5523611RCD0305

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610350 N6554011WX00156 7271.92
 LLA :
 RS 97X4930.NHIC 000 77777 0 000167 2F 000000 111915176033
 Standard Number: N6554011WX00156

610389 N5523611RCD0302 8780.54
 LLA :
 TR 1711804 70BA 252 55236 0 068688 2D CD0302 55236150094Q
 Standard Number: N5523611RCD0302

610390 N5523611RCD0307 16183.90
 LLA :
 TS 1711804 70BA 252 55236 0 068688 2D CD0307 55236150520Q
 Standard Number: N5523611RCD0307

610391 N5523611RCD0305 25654.08
 LLA :
 TT 1711804 70BA 252 55236 0 068688 2D CD0305 55236150197Q
 Standard Number: N5523611RCD0305

MOD DV Funding 82239.84
 Cumulative Funding 80758884.66

MOD DW

400342 N5523611RCD0165 1120.50
 LLA :
 RC 1711804.70BA 252 55236 0 068688 2D CD0165 55236151045Q
 Standard Number: N5523611RCD0165

400645 N6588810RX60003 765.76
 LLA :
 FW 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
 Standard Number: N6588810RX60003

610338 N5523611RCD0165 14438.29
 LLA :
 RC 1711804.70BA 252 55236 0 068688 2D CD0165 55236151045Q
 Standard Number: N5523611RCD0165

610631 N6588810RX60003 (68415.92)
 LLA :
 FW 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z2AA0002000
 Standard Number: N6588810RX60003

MOD DW Funding -52091.37
 Cumulative Funding 80706793.29

MOD DX

400333 N6600111RX01167 12739.54
 LLA :
 QU 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000756053
 Standard Number: N6600111RX01167

400708 R5708711RC1B703 3712.82
 LLA :
 NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
 Standard Number: R5708711RC1B703

400810 N5523611RCD0330 417308.21
 LLA :
 TU 1711804 70BA 252 55236 0 068688 2D CD0330 55236151086Q
 Standard Number: N5523611RCD0330

400811 N5523611RCD0333 1931.92
 LLA :
 TV 1711804 70BA 252 55236 0 068688 2D CD0333 55236151387Q
 Standard Number: N5523611RCD0333

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400812 N6302311WX00020 16816.51
 LLA :
 TW 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

600205 N5523610RCD0350 (25009.51)
 LLA :
 JR 1701804.70BA 252 55236 0 068688 2D CD0350 55236050829Q
 Standard Number: N5523610RCD0350

600307 N6600111RX01167 7660.26
 LLA :
 QU 97X4930.NH3P 253 77777 0 050120 2F 000000 A000000756053
 Standard Number: N6600111RX01167

600335 N5523611RCD0330 18558.05
 LLA :
 TU 1711804 70BA 252 55236 0 068688 2D CD0330 55236151086Q
 Standard Number: N5523611RCD0330

600337 N6302311WX00020 29.09
 LLA :
 TW 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

610213 N5523610RCD0350 25009.51
 LLA :
 JR 1701804.70BA 252 55236 0 068688 2D CD0350 55236050829Q
 Standard Number: N5523610RCD0350

610392 N5523611RCD0330 551616.71
 LLA :
 TU 1711804 70BA 252 55236 0 068688 2D CD0330 55236151086Q
 Standard Number: N5523611RCD0330

610393 N5523611RCD0333 16189.15
 LLA :
 TV 1711804 70BA 252 55236 0 068688 2D CD0333 55236151387Q
 Standard Number: N5523611RCD0333

610394 N6302311WX00020 6867.81
 LLA :
 TW 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

610708 R5708711RC1B703 104253.82
 LLA :
 NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
 Standard Number: R5708711RC1B703

MOD DX Funding 1157683.89
 Cumulative Funding 81864477.18

MOD DY

400808 N5523611RCD0307 1362.46
 LLA :
 TS 1711804 70BA 252 55236 0 068688 2D CD0307 55236150520Q
 Standard Number: N5523611RCD0307

400813 N6302311WX00020 7505.83
 LLA :
 TW 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

600338 N6302311WX00020 29.10
 LLA :
 TW 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

610390 N5523611RCD0307 8639.88

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LLA :
TS 1711804 70BA 252 55236 0 068688 2D CD0307 55236150520Q
Standard Number: N5523611RCD0307

MOD DY Funding 17537.27
Cumulative Funding 81882014.45

MOD DZ

400384 (2611.90)
LLA :
SW 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000644773
Standard Number: N6833511RX00020

400663 N6833510RX00058 2611.90
LLA :
GP 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000427444
Standard Number: N6833510RX00058

400725 N6302311WX00020 (6315.25)
LLA :
PM 1711804 60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

400814 N6302311WX00020 6315.25
LLA :
UB 1711804 60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

600229 N6302311WX00020 (36.58)
LLA :
PM 1711804 60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

600339 N6302311WX00020 36.58
LLA :
UB 1711804 60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

610371 N6833511RX00020 (111055.72)
LLA :
SW 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000644773
Standard Number: N6833511RX00020

610645 N6833510RX00058 111055.72
LLA :
GP 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000427444
Standard Number: N6833510RX00058

MOD DZ Funding 0.00
Cumulative Funding 81882014.45

MOD E1

400357 N4027311RC002RM 399968.68
LLA :
RT 1711804.60CC 252 4582A W 060951 2D C002RM 40273137MMEQ
Standard Number: N4027311RC002RM

400393 N5523611RCD0365 11492.17
LLA :
TF 1711804 70BA 252 55236 0 068688 2D CD0365 55236150164Q
Standard Number: N5523611RCD0365

400812 N6302311WX00020 1510.64
LLA :
TW 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

400815 N5523611RCD0358 1931.92

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LLA :
TY 1711804 70BA 252 55236 0 068688 2D CD0358 55236150376Q
Standard Number: N5523611RCD0358

400816 N6588811RX61069 1632.50
LLA :
TZ 97X NA2B 000 77777 0 065888 2F 8E0015 7G0BANC25000
Standard Number: N6588811RX61069

400817 N6554011RX00123 4404.78
LLA :
UA 97X4930 NH1C 252 77777 0 000167 2F 000000 111915311551
Standard Number: N6554011RX00123

400818 N5523611RCD0377 8509.32
LLA :
UC 1711804 70BA 252 55236 0 068688 2D CD0377 55236150242Q
Standard Number: N5523611RCD0377

610380 1283.75
LLA :
TF 1711804.70BA 252 55236 0 068688 2D C01575 55236190057Q
Standard Number: N5523611RC01575

610395 N5523611RCD0358 11299.76
LLA :
TY 1711804 70BA 252 55236 0 068688 2D CD0358 55236150376Q
Standard Number: N5523611RCD0358

610396 N6588811RX61069 91321.81
LLA :
TZ 97X NA2B 000 77777 0 065888 2F 8E0015 7G0BANC25000
Standard Number: N6588811RX61069

610397 N6554011RX00123 22564.50
LLA :
UA 97X4930 NH1C 252 77777 0 000167 2F 000000 111915311551
Standard Number: N6554011RX00123

610398 N5523611RCD0377 535.33
LLA :
UC 1711804 70BA 252 55236 0 068688 2D CD0377 55236150242Q
Standard Number: N5523611RCD0377

MOD E1 Funding 556455.16
Cumulative Funding 82438469.61

MOD E2

400345 N5523611RCD0172 32215.19
LLA :
RF 1711804.70BA 252 55236 0 068688 2D CD0172 55236151466Q
Standard Number: N5523611RCD0172

400361 HSCG8511XP45V53 (2317.27)
LLA :
RX 7010610 0000 000 12204 0 51800 21 000000 851P45V53001
Standard Number: HSCG8511XP45V53

400812 N6302311WX00020 81.18
LLA :
TW 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

400819 N5523611RCD0375 25472.73
LLA :
UD 1711804 70BA 252 55236 0 068688 2D CD0375 55236150498Q
Standard Number: N5523611RCD0375

600314 N5523611RCD0172 8997.11
LLA :

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RF 1711804.70BA 252 55236 0 068688 2D CD0172 55236151466Q
Standard Number: N5523611RCD0172

600320 HSCG8511XP45V53 (1396.90)
LLA :
RX 7010610 0000 000 12204 0 51800 21 000000 851P45V53001
Standard Number: HSCG8511XP45V53

600340 N5523611RCD0375 4548.74
LLA :
UD 1711804 70BA 252 55236 0 068688 2D CD0375 55236150498Q
Standard Number: N5523611RCD0375

610353 HSCG8511XP45V53 (514.17)
LLA :
RX 7010610 0000 000 12204 0 51800 21 000000 851P45V53001
Standard Number: HSCG8511XP45V53

610394 N6302311WX00020 3531.76
LLA :
TW 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

MOD E2 Funding 70618.37
Cumulative Funding 82509087.98

MOD E3

400817 N6554011RX00123 4124.09
LLA :
UA 97X4930 NH1C 252 77777 0 000167 2F 000000 111915311551
Standard Number: N6554011RX00123

600341 N6554011RX00123 16.94
LLA :
UA 97X4930 NH1C 252 77777 0 000167 2F 000000 111915311551
Standard Number: N6554011RX00123

610397 N6554011RX00123 3299.78
LLA :
UA 97X4930 NH1C 252 77777 0 000167 2F 000000 111915311551
Standard Number: N6554011RX00123

MOD E3 Funding 7440.81
Cumulative Funding 82516528.79

MOD E4

400270 N5523610RCD0459 (1227.44)
LLA :
ME 1701804.70BA 252 55236 0 068688 2D CD0459 55236050370Q
Standard Number: N5523610RCD0459

400378 N5523611RC12366 (6602.71)
LLA :
SQ 1711804.70BA 250 32253 0 045924 2D C12366 3225310CPJJQ
Standard Number: N5523611RC12366

400399 N3225311RC12393 6602.71
LLA :
TJ 1711804.70BA 250 32253 0 045924 2D C12393 3225310CPJJQ
Standard Number: N3225311RC12393

400726 N5523611RCD0136 1227.44
LLA :
UG 1711804.70BA 252 55236 0 068688 2D CD0136 55236150397Q
Standard Number: N5523611RCD0136

400820 N5523611RCD0403 4538.81
LLA :

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UE 1711804 70BA 252 55236 0 068688 2D CD0403 55236150297Q
Standard Number: N5523611RCD0403

400821 N2395011RCP2014 15574.97
LLA :
UF 97X4930.ND2A 252 40442 0 000033 2F 119311 010200025238
Standard Number: N2395011RCP2014

600330 N3225311RC12393 3696.62
LLA :
TJ 1711804.70BA 250 32253 0 045924 2D C12393 3225310CPJJQ
Standard Number: N3225311RC12393

600333 N3225311RC12366 (3696.62)
LLA :
SQ 1711804.70BA 250 32253 0 045924 2D C12366 3225310CPJJQ
Standard Number: N3225311RC12366

600342 N2395011RCP2014 11312.58
LLA :
UF 97X4930.ND2A 252 40442 0 000033 2F 119311 010200025238
Standard Number: N2395011RCP2014

610261 N5523610RCD0459 (3285.16)
LLA :
ME 1701804.70BA 252 55236 0 068688 2D CD0459 55236050370Q
Standard Number: N5523610RCD0459

610399 N5523611RCD0403 288.66
LLA :
UE 1711804 70BA 252 55236 0 068688 2D CD0403 55236150297Q
Standard Number: N5523611RCD0403

610722 N5523611RCD0136 3285.16
LLA :
UG 1711804.70BA 252 55236 0 068688 2D CD0136 55236150397Q
Standard Number: N5523611RCD0136

610801 N2395011RCP2014 1118.77
LLA :
UF 97X4930.ND2A 252 40442 0 000033 2F 119311 010200025238
Standard Number: N2395011RCP2014

MOD E4 Funding 32833.79
Cumulative Funding 82549362.58

MOD E5

400822 N5523611RCD0393 2609.80
LLA :
UH 1711804 70BA 252 55236 0 068688 2D CD0393 55236150095Q
Standard Number: N5523611RCD0393

400823 N5523611RCD0380 6663.99
LLA :
UJ 1711804 70BA 252 55236 0 068688 2D CD0380 55236150464Q
Standard Number: N5523611RCD0380

400824 N5523611RCD0410 1253.58
LLA :
UK 1711804 70BA 252 55236 0 068688 2D CD0410 55236150242Q
Standard Number: N5523611RCD0410

400825 N5523611RCD0412 743.52
LLA :
UL 1711804 70BA 252 55236 0 068688 2D CD0412 55236150242Q
Standard Number: N5523611RCD0412

400826 N0017411RX10485 31190.77
LLA :
UM 97X4930 NH1F 000 77777 0 000174 2F 000000 G3200RX10485

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Standard Number: N0017411RX10485

400827 N5523611RCD0404 1985.54
 LLA :
 UN 1711804 70BA 252 55236 0 068688 2D CD0404 55236150095Q
 Standard Number: N5523611RCD0404

400828 N6588811RX60058 74844.79
 LLA :
 UP 97X4930 NA2B 000 77777 0 065888 2F 8E0038 692CA0042000
 Standard Number: N6588811RX60058

400829 N5523611RC02423 814.32
 LLA :
 UQ 1711804 70BA 252 55236 0 068688 2D C02423 55236190056Q
 Standard Number: N5523611RC02423

600343 N0017411RX10485 3816.02
 LLA :
 UM 97X4930 NH1F 000 77777 0 000174 2F 000000 G3200RX10485
 Standard Number: N0017411RX10485

610802 N5523611RCD0393 42075.30
 LLA :
 UH 1711804 70BA 252 55236 0 068688 2D CD0393 55236150095Q
 Standard Number: N5523611RCD0393

610803 N5523611RCD0410 13467.91
 LLA :
 UK 1711804 70BA 252 55236 0 068688 2D CD0410 55236150242Q
 Standard Number: N5523611RCD0410

610804 N5523611RCD0412 3540.46
 LLA :
 UL 1711804 70BA 252 55236 0 068688 2D CD0412 55236150242Q
 Standard Number: N5523611RCD0412

610805 N0017411RX10485 30891.98
 LLA :
 UM 97X4930 NH1F 000 77777 0 000174 2F 000000 G3200RX10485
 Standard Number: N0017411RX10485

610806 N5523611RCD0404 28112.42
 LLA :
 UN 1711804 70BA 252 55236 0 068688 2D CD0404 55236150095Q
 Standard Number: N5523611RCD0404

610807 N6588811RX60058 152.20
 LLA :
 UP 97X4930 NA2B 000 77777 0 065888 2F 8E0038 692CA0042000
 Standard Number: N6588811RX60058

610808 N5523611RC02423 12281.21
 LLA :
 UQ 1711804 70BA 252 55236 0 068688 2D C02423 55236190056Q
 Standard Number: N5523611RC02423

MOD E5 Funding 254443.81
 Cumulative Funding 82803806.39

MOD E6

400830 N6588811RX60706 75238.29
 LLA :
 UR 97X4930.NA2B 000 77777 0 065888 2F 8E0038 634CA0093400
 Standard Number: N6588811RX60706

400831 N6302311WX00020 15135.07
 LLA :
 QH 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

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400832 N6588811RX61011 100855.13
 LLA :
 UT 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z8CA0008213
 Standard Number: N6588811RX61011

400833 N6588811RX60604 75394.96
 LLA :
 UU 97X4930 NA2B 000 77777 0 065888 2F 8E0038 650CA0095000
 Standard Number: N6588811RX60604

400834 N5523611RCD0452 19939.20
 LLA :
 UW 1711804 70BA 252 55236 0 068688 2D CD0452 55236150072Q
 Standard Number: N5523611RCD0452

400835 N5523611RC02386 55731.56
 LLA :
 UX 1711804 70BA 252 55236 0 068688 2D C02386 55236190057Q
 Standard Number: N5523611RC02386

400836 N5523611RCD0444 975.62
 LLA :
 UY 1711804 70BA 252 55236 0 068688 2D CD0444 55236150519Q
 Standard Number: N5523611RCD0444

400837 N5523611RCD0445 975.62
 LLA :
 UZ 1711804 70BA 252 55236 0 068688 2D CD0445 55236150519Q
 Standard Number: N5523611RCD0445

600344 N6302311WX00020 29.09
 LLA :
 QH 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

600345 N4002711RC00863 3759.57
 LLA :
 UV 1711804 60BA 252 40027 068732 2D C00863 40027150189Q
 Standard Number: N4002711RC00863

600346 N5523611RC02386 18978.38
 LLA :
 UX 1711804 70BA 252 55236 0 068688 2D C02386 55236190057Q
 Standard Number: N5523611RC02386

610809 N6588811RX60706 257.17
 LLA :
 UR 97X4930.NA2B 000 77777 0 065888 2F 8E0038 634CA0093400
 Standard Number: N6588811RX60706

610810 N6302311WX00020 8611.72
 LLA :
 QH 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

610811 N6588811RX61011 141.71
 LLA :
 UT 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z8CA0008213
 Standard Number: N6588811RX61011

610812 N6588811RX60604 94.47
 LLA :
 UU 97X4930 NA2B 000 77777 0 065888 2F 8E0038 650CA0095000
 Standard Number: N6588811RX60604

610813 N5523611RCD0452 7673.13
 LLA :
 UW 1711804 70BA 252 55236 0 068688 2D CD0452 55236150072Q
 Standard Number: N5523611RCD0452

610814 N5523611RCD0444 8454.24

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LLA :
UY 1711804.70BA 252 55236 0 068688 2D CD0444 55236150519Q
Standard Number: N5523611RCD0444

610815 N5523611RCD0445 7188.71

LLA :
UZ 1711804.70BA 252 55236 0 068688 2D CD0445 55236150519Q
Standard Number: N5523611RCD0445

MOD E6 Funding 399433.64
Cumulative Funding 83203240.03

MOD E7

400323 N6302311WX00020 1774.86

LLA :
QH 1711804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302311WX00020

400838 N6554011RX00155 8867.42

LLA :
VA 97X4930 NH1C 252 77777 0 000167 2F 000000 111915447505
Standard Number: N6554011RX00155

400839 N5523611RCD0483 578356.07

LLA :
VB 1711804.70BA 252 55236 0 068688 2D CD0483 55236151641Q
Standard Number: N5523611RCD0483

600347 N6554011RX00155 2858.63

LLA :
VA 97X4930 NH1C 252 77777 0 000167 2F 000000 111915447505
Standard Number: N6554011RX00155

600348 N5523611RCD0483 53144.29

LLA :
VB 1711804.70BA 252 55236 0 068688 2D CD0483 55236151641Q
Standard Number: N5523611RCD0483

610816 N6554011RX00155 5126.62

LLA :
VA 97X4930 NH1C 252 77777 0 000167 2F 000000 111915447505
Standard Number: N6554011RX00155

610817 N5523611RCD0483 168436.31

LLA :
VB 1711804.70BA 252 55236 0 068688 2D CD0483 55236151641Q
Standard Number: N5523611RCD0483

MOD E7 Funding 818564.20
Cumulative Funding 84021804.23

MOD E8

400299 N0006010RC4AARM (7212.30)

LLA :
NK 1701804.60BA 252 00060 R 068732 2D C4AARM 00060060RA4Q
Standard Number: N0006010RC4AARM

400345 N5523611RCD0172 3984.50

LLA :
RF 1711804.70BA 252 55236 0 068688 2D CD0172 55236151466Q
Standard Number: N5523611RCD0172

400699 N6339410RX00025 904.65

LLA :
NU 97X4930.NH1K 000 77777 0 063394 2F 000000 BUU0L4511XL1
Standard Number: N6339410RX00025

400811 N5523611RCD0333 441.10

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LLA :
TV 1711804 70BA 252 55236 0 068688 2D CD0333 55236151387Q
Standard Number: N5523611RCD0333

400840 N5523611RCD0480 139.11
LLA :
VC 1711804.70BA 252 55236 0 068688 2D CD0480 55236151641Q
Standard Number: N5523611RCD0480

400841 N5523611RCD0476 6946.24
LLA :
VD 1711804.70BA 252 55236 0 068688 2D CD0476 55236151387Q
Standard Number: N5523611RCD0476

400842 N5523611RCD0459 2521.86
LLA :
VE 1711806 70BA 252 55236 0 068688 2D CD0459 55236151096Q
Standard Number: N5523611RCD0459

400843 N6302311WX00020 22630.39
LLA :
QH 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

600223 N0006010RC4AARM 7212.30
LLA :
NK 1701804.60BA 252 00060 R 068732 2D C4AARM 00060060RA4Q
Standard Number: N0006010RC4AARM

600314 N5523611RCD0172 (3984.50)
LLA :
RF 1711804.70BA 252 55236 0 068688 2D CD0172 55236151466Q
Standard Number: N5523611RCD0172

600349 N6302311WX00020 50.74
LLA :
QH 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

610393 N5523611RCD0333 3183.77
LLA :
TV 1711804 70BA 252 55236 0 068688 2D CD0333 55236151387Q
Standard Number: N5523611RCD0333

610680 N6339410RX00025 (904.65)
LLA :
NU 97X4930.NH1K 000 77777 0 063394 2F 000000 BUU0L4511XL1
Standard Number: N6339410RX00025

610818 N5523611RCD0480 465870.35
LLA :
VC 1711804.70BA 252 55236 0 068688 2D CD0480 55236151641Q
Standard Number: N5523611RCD0480

610819 N5523611RCD0476 110936.37
LLA :
VD 1711804.70BA 252 55236 0 068688 2D CD0476 55236151387Q
Standard Number: N5523611RCD0476

610820 N6302311WX00020 14576.47
LLA :
QH 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

610821 N5523611RCD0459 22773.15
LLA :
VE 1711806 70BA 252 55236 0 068688 2D CD0459 55236151096Q
Standard Number: N5523611RCD0459

MOD E8 Funding 650069.55
Cumulative Funding 84671873.78

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MOD E9

400844 N5523611RCD0487 1190.31
LLA :
VF 1711806 70BA 252 55236 0 068688 2D CD0487 55236151096Q
Standard Number: N5523611RCD0487

400847 N5523611RCD0494 1604.98
LLA :
VJ 1711806 70BA 252 55236 0 068688 2D CD0494 55236151270Q
Standard Number: N5523611RCD0494

400848 N5523611RCD0486 2476.86
LLA :
VK 1711804 70BA 252 55236 0 068688 2D CD0486 55236150180Q
Standard Number: N5523611RCD0486

400849 N6588611RX1A169 1699.32
LLA :
VL 97X4930 NA2E 252 77777 0 065886 2F 8E0038 00001RX1A169
Standard Number: N6588611RX1A169

400850 N6592311RC00032 1700.14
LLA :
VM 97X4930 NA2D 233 77777 0 065923 2F 8E0015 6E5DAMR55000
Standard Number: N6592311RC00032

400851 N6588811RX61070 2442.11
LLA :
VN 97X4930 NA2B 000 77777 0 065888 2F 8E0015 7G0BANC25000
Standard Number: N6588811RX61070

400852 N5523611RCD0512 743.60
LLA :
VP 1711804 70BA 252 55236 0 068688 2D CD0512 55236150519Q
Standard Number: N5523611RCD0512

400853 N5523611RCD0518 1048.61
LLA :
VQ 1711804 70BA 252 55236 0 068688 2D CD0518 55236150431Q
Standard Number: N5523611RCD0518

400854 N6426711RX00327 3901.27
LLA :
VR 97X4930 NH1M 000 77777 0 064267 2F 000000 SF320RX00327
Standard Number: N6426711RX00327

400855 N5523611RCD0530 743.60
LLA :
VS 1711804 70BA 252 55236 0 068688 2D CD0530 55236151044Q
Standard Number: N5523611RCD0530

400856 N5523611RCD0531 786.13
LLA :
VT 1711804 70BA 252 55236 0 068688 2D CD0531 55236151044Q
Standard Number: N5523611RCD0531

400857 N6554011RX00164 3185.21
LLA :
VU 97X4930 NH1C 000 77777 0 000167 2F 000000 111915311751
Standard Number: N6554011RX00164

400858 N5523611RCD0519 3208.15
LLA :
VV 1711804 70BA 252 55236 0 068688 2D CD0519 55236150213Q
Standard Number: N5523611RCD0519

400859 N5523611RCD0539 668507.71
LLA :
VW 1711804 70BA 252 55236 0 068688 2D CD0539 55236151641Q
Standard Number: N5523611RCD0539

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600350 N5523611RCD0539 327356.94
 LLA :
 VW 1711804 70BA 252 55236 0 068688 2D CD0539 55236151641Q
 Standard Number: N5523611RCD0539

610822 N5523611RCD0487 1401.32
 LLA :
 VF 1711806 70BA 252 55236 0 068688 2D CD0487 55236151096Q
 Standard Number: N5523611RCD0487

610825 N5523611RCD0494 12232.74
 LLA :
 VJ 1711806 70BA 252 55236 0 068688 2D CD0494 55236151270Q
 Standard Number: N5523611RCD0494

610826 N5523611RCD0486 8401.61
 LLA :
 VK 1711804 70BA 252 55236 0 068688 2D CD0486 55236150180Q
 Standard Number: N5523611RCD0486

610827 N6588611RX1A169 48285.10
 LLA :
 VL 97X4930 NA2E 252 77777 0 065886 2F 8E0038 00001RX1A169
 Standard Number: N6588611RX1A169

610828 N6592311RC00032 48285.10
 LLA :
 VM 97X4930 NA2D 233 77777 0 065923 2F 8E0015 6E5DAMR55000
 Standard Number: N6592311RC00032

610829 N6588811RX61070 70204.43
 LLA :
 VN 97X4930 NA2B 000 77777 0 065888 2F 8E0015 7G0BANC25000
 Standard Number: N6588811RX61070

610830 N5523611RCD0512 7958.35
 LLA :
 VP 1711804 70BA 252 55236 0 068688 2D CD0512 55236150519Q
 Standard Number: N5523611RCD0512

610831 N5523611RCD0518 15808.54
 LLA :
 VQ 1711804 70BA 252 55236 0 068688 2D CD0518 55236150431Q
 Standard Number: N5523611RCD0518

610832 N6426711RX00327 346078.18
 LLA :
 VR 97X4930 NH1M 000 77777 0 064267 2F 000000 SF320RX00327
 Standard Number: N6426711RX00327

610833 N5523611RCD0530 4692.05
 LLA :
 VS 1711804 70BA 252 55236 0 068688 2D CD0530 55236151044Q
 Standard Number: N5523611RCD0530

610834 N5523611RCD0531 7022.97
 LLA :
 VT 1711804 70BA 252 55236 0 068688 2D CD0531 55236151044Q
 Standard Number: N5523611RCD0531

610835 N6554011RX00164 19596.07
 LLA :
 VU 97X4930 NH1C 000 77777 0 000167 2F 000000 111915311751
 Standard Number: N6554011RX00164

610836 N5523611RCD0519 6369.43
 LLA :
 VV 1711804 70BA 252 55236 0 068688 2D CD0519 55236150213Q
 Standard Number: N5523611RCD0519

610837 N5523611RCD0539 904039.43

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LLA :
VW 1711804 70BA 252 55236 0 068688 2D CD0539 55236151641Q
Standard Number: N5523611RCD0539

MOD E9 Funding 2520970.26
Cumulative Funding 87192844.04

MOD EA

400246 N5523610RC02635 1278480.47
LLA :
LA 1701804 70BA 252 55236 0 068688 2D C02635 55236090057Q
Standard Number: N5523610RC02635

610239 N5523610RC02635 (1278480.47)
LLA :
LA 1701804 70BA 252 55236 0 068688 2D C02635 55236090057Q
Standard Number: N5523610RC02635

MOD EA Funding 0.00
Cumulative Funding 87192844.04

MOD EB

400860 N5523611RCD0555 18994.27
LLA :
VX 1711804.70BA 252 55236 0 068688 2D CD0555 55236150498Q
Standard Number: N5523611RCD0555

400861 N5523611RCD0570 75589.29
LLA :
VY 1711804.70BA 252 55236 0 068688 2D CD0570 55236151519Q
Standard Number: N5523611RCD0570

600351 N5523611RCD0555 3102.83
LLA :
VX 1711804.70BA 252 55236 0 068688 2D CD0555 55236150498Q
Standard Number: N5523611RCD0555

610838 N5523611RCD0570 8641.53
LLA :
VY 1711804.70BA 252 55236 0 068688 2D CD0570 55236151519Q
Standard Number: N5523611RCD0570

MOD EB Funding 106327.92
Cumulative Funding 87299171.96

MOD EC

400857 N6554011RX00164 7020.45
LLA :
VU 97X4930 NH1C 000 77777 0 000167 2F 000000 111915311751
Standard Number: N6554011RX00164

400862 N5523611RC02902 374611.55
LLA :
VZ 1711804.70BA 252 55236 0 068688 2D C02902 55236190057Q
Standard Number: N5523611RC02902

400863 N5523611RCD0569 65113.50
LLA :
WA 1711804.70BA 252 55236 0 068688 2D CD0569 55236151707Q
Standard Number: N5523611RCD0569

610835 N6554011RX00164 4015.70
LLA :
VU 97X4930 NH1C 000 77777 0 000167 2F 000000 111915311751
Standard Number: N6554011RX00164

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610840 N5523611RCD0569 35410.09
 LLA :
 WA 1711804.70BA 252 55236 0 068688 2D CD0569 55236151707Q
 Standard Number: N5523611RCD0569

MOD EC Funding 486171.29
 Cumulative Funding 87785343.25

MOD ED

400864 N5523611RCD0596 14066.70
 LLA :
 WB 1711804.70BA 252 55236 0 068688 2D CD0596 55236150430Q
 Standard Number: N5523611RCD0596

400865 N5523611RCD0563 2099.94
 LLA :
 WC 1711804.70BA 252 55236 0 068688 2D CD0563 55236150596Q
 Standard Number: N5523611RCD0563

400866 N5523611RCD0553 1260.96
 LLA :
 WD 1711804.70BA 252 55236 0 068688 2D CD0553 55236150375Q
 Standard Number: N5523611RCD0553

400867 N5523611RC02972 150272.49
 LLA :
 WE 1711804.70BA 252 55236 0 068688 2D C02972 55236190057Q
 Standard Number: N5523611RC02972

400868 N5523611RC02970 125397.16
 LLA :
 WF 1711804.70BA 252 55236 0 068688 2D C02970 55236190057Q
 Standard Number: N5523611RC02970

400869 N6588811RX00362 39855.96
 LLA :
 WG 97X4930.NA2B 000 77777 0 065888 2F 8E0022 EZ3510C41100
 Standard Number: N6588811RX00362

400870 N5523611RC02974 434047.24
 LLA :
 WH 1711804.70BA 252 55236 0 068688 2D C02974 55236190057Q
 Standard Number: N5523611RC02974

400871 N5523611RC02936 1165103.84
 LLA :
 WJ 1711804.70BA 252 55236 0 068688 2D C02936 55236190057Q
 Standard Number: N5523611RC02936

600352 N5523611RC02974 10291.96
 LLA :
 WH 1711804.70BA 252 55236 0 068688 2D C02974 55236190057Q
 Standard Number: N5523611RC02974

600353 N5523611RC02936 105949.88
 LLA :
 WJ 1711804.70BA 252 55236 0 068688 2D C02936 55236190057Q
 Standard Number: N5523611RC02936

610841 N5523611RCD0596 207496.80
 LLA :
 WB 1711804.70BA 252 55236 0 068688 2D CD0596 55236150430Q
 Standard Number: N5523611RCD0596

610842 N5523611RCD0563 928.96
 LLA :
 WC 1711804.70BA 252 55236 0 068688 2D CD0563 55236150596Q
 Standard Number: N5523611RCD0563

610843 N5523611RCD0553 16917.32

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LLA :
WD 1711804.70BA 252 55236 0 068688 2D CD0553 55236150375Q
Standard Number: N5523611RCD0553

610844 N5523611RC02972 524.84
LLA :
WE 1711804.70BA 252 55236 0 068688 2D C02972 55236190057Q
Standard Number: N5523611RC02972

610845 N5523611RC02970 1259.61
LLA :
WF 1711804.70BA 252 55236 0 068688 2D C02970 55236190057Q
Standard Number: N5523611RC02970

610846 N6588811RX00362 104.97
LLA :
WG 97X4930.NA2B 000 77777 0 065888 2F 8E0022 EZ3510C41100
Standard Number: N6588811RX00362

610847 N5523611RC02974 209.94
LLA :
WH 1711804.70BA 252 55236 0 068688 2D C02974 55236190057Q
Standard Number: N5523611RC02974

610848 N5523611RC02936 8915.62
LLA :
WJ 1711804.70BA 252 55236 0 068688 2D C02936 55236190057Q
Standard Number: N5523611RC02936

MOD ED Funding 2284704.19
Cumulative Funding 90070047.44

MOD EE

400119 N5523609RC02673 482.11
LLA :
AU 1791804.70BA 252 55236 0 068688 2D C02673 55236980187Q
Standard Number: N5523609RC02673

400155 N5523610RCD0019 773.44
LLA :
CD 1701804.70BA 252 55236 0 068688 2D CD0019 55236050530Q
Standard Number: N5523610RCD0019

400811 N5523611RCD0333 441.10
LLA :
TV 1711804 70BA 252 55236 0 068688 2D CD0333 55236151387Q
Standard Number: N5523611RCD0333

400872 N5523611RC02968 2036990.90
LLA :
WK 1711804.70BA 252 55236 0 068688 2D C02968 55236190057Q
Standard Number: N5523611RC02968

400873 N5523611RC01817 3742.22
LLA :
WL 1711804.70BA 252 55236 0 068688 2D C01817 55236190057Q
Standard Number: N5523611RC01817

400874 N5523611RC02973 432347.98
LLA :
WM 1711804.70BA 252 55236 0 068688 2D C02973 55236190057Q
Standard Number: N5523611RC02973

610118 N5523609RC02673 (482.11)
LLA :
AU 1791804.70BA 252 55236 0 068688 2D C02673 55236980187Q
Standard Number: N5523609RC02673

610151 N5523610RCD0019 (773.44)
LLA :

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CD 1701804.70BA 252 55236 0 068688 2D CD0019 55236050530Q
Standard Number: N5523610RCD0019

610393 N5523611RCD0333 2952.84
LLA :
TV 1711804 70BA 252 55236 0 068688 2D CD0333 55236151387Q
Standard Number: N5523611RCD0333

610849 N5523611RC02968 2309.29
LLA :
WK 1711804.70BA 252 55236 0 068688 2D C02968 55236190057Q
Standard Number: N5523611RC02968

610850 N5523611RC02973 2099.35
LLA :
WM 1711804.70BA 252 55236 0 068688 2D C02973 55236190057Q
Standard Number: N5523611RC02973

MOD EE Funding 2480883.68
Cumulative Funding 92550931.12

MOD EF Funding 0.00
Cumulative Funding 92550931.12

MOD EG

400401 N5523611RC02904 2787663.65
LLA :
WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
Standard Number: N5523611RC02904

400402 N5523611RC02933 2398376.81
LLA :
WP 1711804.70BA 252 55236 0 068688 2D C02933 55236190057Q
Standard Number: N5523611RC02933

400403 N5523611RC02969 685705.92
LLA :
WQ 1711804.70BA 252 55236 0 068688 2D C02969 55236190057Q
Standard Number: N5523611RC02969

400404 N5523611RCD0552 1492.22
LLA :
WR 1711804.70BA 252 55236 0 068688 2D CD0552 55236150297Q
Standard Number: N5523611RCD0552

400405 N5523611RC02971 100473.25
LLA :
WS 1711804.70BA 252 55236 0 068688 2D C02971 55236190057Q
Standard Number: N5523611RC02971

400406 N5523611RCD0560 836.17
LLA :
WT 1711804.70BA 252 55236 0 068688 2D CD0560 55236151044Q
Standard Number: N5523611RCD0560

400407 N5523611RCD0573 743.60
LLA :
WU 1711806.70BA 252 55236 0 068688 2D CD0573 55236151096Q
Standard Number: N5523611RCD0573

400408 N5523611RCD0581 743.60
LLA :
WV 1711804.70BA 252 55236 0 068688 2D CD0581 55236150176Q
Standard Number: N5523611RCD0581

400409 N5523611RCD0591 17086.49
LLA :
WW 1711804.70BA 252 55236 0 068688 2D CD0591 55236150297Q
Standard Number: N5523611RCD0591

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400410 N5523611RCD0594 1119.42
 LLA :
 WX 1711806.70BA 252 55236 0 068688 2D CD0594 55236151096Q
 Standard Number: N5523611RCD0594

400411 N6302311WX00020 31032.38
 LLA :
 WY 1711804.60TA 253 63023 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

600401 N5523611RC02904 2159327.66
 LLA :
 WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
 Standard Number: N5523611RC02904

600402 N5523611RC02933 29704.65
 LLA :
 WP 1711804.70BA 252 55236 0 068688 2D C02933 55236190057Q
 Standard Number: N5523611RC02933

600403 N5523611RC02969 289736.82
 LLA :
 WQ 1711804.70BA 252 55236 0 068688 2D C02969 55236190057Q
 Standard Number: N5523611RC02969

600404 N5523611RC02971 16773.82
 LLA :
 WS 1711804.70BA 252 55236 0 068688 2D C02971 55236190057Q
 Standard Number: N5523611RC02971

600405 N6302311WX00020 41.29
 LLA :
 WY 1711804.60TA 253 63023 068892 2D X00020 63023100987Q
 Standard Number: N6302311WX00020

610401 N5523611RC02904 52483.80
 LLA :
 WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
 Standard Number: N5523611RC02904

610402 N5523611RC02933 91352.86
 LLA :
 WP 1711804.70BA 252 55236 0 068688 2D C02933 55236190057Q
 Standard Number: N5523611RC02933

610403 N5523611RC02969 32544.95
 LLA :
 WQ 1711804.70BA 252 55236 0 068688 2D C02969 55236190057Q
 Standard Number: N5523611RC02969

610404 N5523611RCD0552 20982.13
 LLA :
 WR 1711804.70BA 252 55236 0 068688 2D CD0552 55236150297Q
 Standard Number: N5523611RCD0552

610405 N5523611RC02971 4503.12
 LLA :
 WS 1711804.70BA 252 55236 0 068688 2D C02971 55236190057Q
 Standard Number: N5523611RC02971

610406 N5523611RCD0560 3319.08
 LLA :
 WT 1711804.70BA 252 55236 0 068688 2D CD0560 55236151044Q
 Standard Number: N5523611RCD0560

610407 N5523611RCD0573 6147.95
 LLA :
 WU 1711806.70BA 252 55236 0 068688 2D CD0573 55236151096Q
 Standard Number: N5523611RCD0573

610408 N5523611RCD0581 3802.97
 LLA :

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WV 1711804.70BA 252 55236 0 068688 2D CD0581 55236150176Q
Standard Number: N5523611RCD0581

610409 N5523611RCD0591 277899.62
LLA :
WW 1711804.70BA 252 55236 0 068688 2D CD0591 55236150297Q
Standard Number: N5523611RCD0591

610410 N5523611RCD0594 16903.23
LLA :
WX 1711806.70BA 252 55236 0 068688 2D CD0594 55236151096Q
Standard Number: N5523611RCD0594

610411 N6302311WX00020 7618.97
LLA :
WY 1711804.60TA 253 63023 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

MOD EG Funding 9038416.43
Cumulative Funding 101589347.55

MOD EH

400412 N5523611RCD0529 994.50
LLA :
WZ 1711804.70BA 252 55236 0 068688 2D CD0529 55236150497Q
Standard Number: N5523611RCD0529

400413 N5523611RC03057 652910.12
LLA :
XA 1711804.70BA 252 55236 0 068688 2D C03057 55236190057Q
Standard Number: N5523611RC03057

400414 N5523611RC02897 1048.61
LLA :
XB 1711804.70BA 252 55236 0 068688 2D C02897 55236190045Q
Standard Number: N5523611RC02897

400415 N5523611RC03058 291838.48
LLA :
XC 1711804.70BA 252 55236 0 068688 2D C03058 55236190057Q
Standard Number: N5523611RC03058

400416 N5523611RCD0611 8521.13
LLA :
XD 1711804.70BA 252 55236 0 068688 2D CD0611 55236151387Q
Standard Number: N5523611RCD0611

400417 N5523611RCD0612 17596.75
LLA :
XE 1711804.70BA 252 55236 0 068688 2D CD0612 55236151387Q
Standard Number: N5523611RCD0612

400419 N5523611RCD0598 7160.06
LLA :
XG 1711804.70BA 252 55236 0 068688 2D CD0598 55236150644Q
Standard Number: N5523611RCD0598

400420 N0002411RX03157 1522644.73
LLA :
XH 1711804.8B5B 252 VUS00 0 050120 2D 000000 A00000867431
Standard Number: N0002411RX03157

400421 N5523611RCD0561 1677.37
LLA :
XJ 1711804.70BA 252 55236 0 068688 2D CD0561 55236151044Q
Standard Number: N5523611RCD0561

600406 N5523611RC03057 343438.05
LLA :
XA 1711804.70BA 252 55236 0 068688 2D C03057 55236190057Q

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Standard Number: N5523611RC03057

600407 N5523611RC03058 26552.43
 LLA :
 XC 1711804.70BA 252 55236 0 068688 2D C03058 55236190057Q
 Standard Number: N5523611RC03058

600409 N0002411RX03157 116288.26
 LLA :
 XH 1711804.8B5B 252 VUS00 0 050120 2D 000000 A00000867431
 Standard Number: N0002411RX03157

610412 N5523611RCD0529 17954.39
 LLA :
 WZ 1711804.70BA 252 55236 0 068688 2D CD0529 55236150497Q
 Standard Number: N5523611RCD0529

610413 N5523611RC03057 3568.90
 LLA :
 XA 1711804.70BA 252 55236 0 068688 2D C03057 55236190057Q
 Standard Number: N5523611RC03057

610414 N5523611RC02897 14321.78
 LLA :
 XB 1711804.70BA 252 55236 0 068688 2D C02897 55236190045Q
 Standard Number: N5523611RC02897

610415 N5523611RC03058 1049.68
 LLA :
 XC 1711804.70BA 252 55236 0 068688 2D C03058 55236190057Q
 Standard Number: N5523611RC03058

610416 N5523611RCD0611 122412.17
 LLA :
 XD 1711804.70BA 252 55236 0 068688 2D CD0611 55236151387Q
 Standard Number: N5523611RCD0611

610417 N5523611RCD0612 259165.00
 LLA :
 XE 1711804.70BA 252 55236 0 068688 2D CD0612 55236151387Q
 Standard Number: N5523611RCD0612

610418 N5523611RCD0598 102672.48
 LLA :
 XG 1711804.70BA 252 55236 0 068688 2D CD0598 55236150644Q
 Standard Number: N5523611RCD0598

610419 N0002411RX03157 1049.68
 LLA :
 XH 1711804.8B5B 252 VUS00 0 050120 2D 000000 A00000867431
 Standard Number: N0002411RX03157

610420 N5523611RCD0561 26196.77
 LLA :
 XJ 1711804.70BA 252 55236 0 068688 2D CD0561 55236151044Q
 Standard Number: N5523611RCD0561

610708 R5708711RC1B703 9970.87
 LLA :
 NT 1711804.70BA 252 00070 0 060957 2D C1B703 570871RU000Q
 Standard Number: R5708711RC1B703

MOD EH Funding 3549032.21
 Cumulative Funding 105138379.76

MOD EJ

400422 N5523611RCD0550 1593870.59
 LLA :
 XK 1711804.70BA 252 55236 0 068688 2D CD0550 55236151841Q
 Standard Number: N5523611RCD0550

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400423 N6588811RX61072 893.97
 LLA :
 XL 97X4930.NA2B 000 77777 0 065888 2F 8E0015 7G0BANC25000
 Standard Number: N6588811RX61072

400424 N5523611RCD0580 989.73
 LLA :
 XM 1711804.70BA 252 55236 0 068688 2D CD0580 55236150644Q
 Standard Number: N5523611RCD0580

400854 N6426711RX00327 8219.45
 LLA :
 VR 97X4930 NH1M 000 77777 0 064267 2F 000000 SF320RX00327
 Standard Number: N6426711RX00327

600410 N5523611RCD0550 53084.81
 LLA :
 XK 1711804.70BA 252 55236 0 068688 2D CD0550 55236151841Q
 Standard Number: N5523611RCD0550

610421 N5523611RCD0550 1049.68
 LLA :
 XK 1711804.70BA 252 55236 0 068688 2D CD0550 55236151841Q
 Standard Number: N5523611RCD0550

610422 N6588811RX61072 32917.84
 LLA :
 XL 97X4930.NA2B 000 77777 0 065888 2F 8E0015 7G0BANC25000
 Standard Number: N6588811RX61072

610423 N5523611RCD0580 14315.46
 LLA :
 XM 1711804.70BA 252 55236 0 068688 2D CD0580 55236150644Q
 Standard Number: N5523611RCD0580

610832 N6426711RX00327 368436.28
 LLA :
 VR 97X4930 NH1M 000 77777 0 064267 2F 000000 SF320RX00327
 Standard Number: N6426711RX00327

MOD EJ Funding 2073777.81
 Cumulative Funding 107212157.57

MOD EK

400402 N5523611RC02933 2081488.24
 LLA :
 WP 1711804.70BA 252 55236 0 068688 2D C02933 55236190057Q
 Standard Number: N5523611RC02933

400413 N5523611RC03057 1121967.13
 LLA :
 XA 1711804.70BA 252 55236 0 068688 2D C03057 55236190057Q
 Standard Number: N5523611RC03057

400415 N5523611RC03058 290132.87
 LLA :
 XC 1711804.70BA 252 55236 0 068688 2D C03058 55236190057Q
 Standard Number: N5523611RC03058

400425 N5523611RC03146 44751.59
 LLA :
 XN 1711804.70BA 252 55236 0 068688 2D C03146 55236190057Q
 Standard Number: N5523611RC03146

400426 N5523611RC03056 179820.80
 LLA :
 XP 1711804.70BA 252 55236 0 068688 2D C03056 55236190057Q
 Standard Number: N5523611RC03056

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400427	N5523611RC03148	399589.94
LLA :		
XQ 1711804.70BA 252 55236 0 068688 2D C03148 55236190057Q		
Standard Number: N5523611RC03148		
400862	N5523611RC02902	243739.42
LLA :		
VZ 1711804.70BA 252 55236 0 068688 2D C02902 55236190057Q		
Standard Number: N5523611RC02902		
400868	N5523611RC02970	45882.93
LLA :		
WF 1711804.70BA 252 55236 0 068688 2D C02970 55236190057Q		
Standard Number: N5523611RC02970		
400871	N5523611RC02936	997653.52
LLA :		
WJ 1711804.70BA 252 55236 0 068688 2D C02936 55236190057Q		
Standard Number: N5523611RC02936		
600353	N5523611RC02936	69316.54
LLA :		
WJ 1711804.70BA 252 55236 0 068688 2D C02936 55236190057Q		
Standard Number: N5523611RC02936		
600402	N5523611RC02933	32833.58
LLA :		
WP 1711804.70BA 252 55236 0 068688 2D C02933 55236190057Q		
Standard Number: N5523611RC02933		
600406	N5523611RC03057	126240.26
LLA :		
XA 1711804.70BA 252 55236 0 068688 2D C03057 55236190057Q		
Standard Number: N5523611RC03057		
600407	N5523611RC03058	28559.00
LLA :		
XC 1711804.70BA 252 55236 0 068688 2D C03058 55236190057Q		
Standard Number: N5523611RC03058		
600411	N5523611RC03056	16168.95
LLA :		
XP 1711804.70BA 252 55236 0 068688 2D C03056 55236190057Q		
Standard Number: N5523611RC03056		
610402	N5523611RC02933	5367.36
LLA :		
WP 1711804.70BA 252 55236 0 068688 2D C02933 55236190057Q		
Standard Number: N5523611RC02933		
610413	N5523611RC03057	5789.50
LLA :		
XA 1711804.70BA 252 55236 0 068688 2D C03057 55236190057Q		
Standard Number: N5523611RC03057		
610415	N5523611RC03058	524.84
LLA :		
XC 1711804.70BA 252 55236 0 068688 2D C03058 55236190057Q		
Standard Number: N5523611RC03058		
610424	N5523610RC03145	955205.16
LLA :		
XN 1711804.70BA 252 55236 0 068688 2D C03146 55236190057Q		
Standard Number: N5523610RC03145		
610425	N5523611RC03148	405.17
LLA :		
XQ 1711804.70BA 252 55236 0 068688 2D C03148 55236190057Q		
Standard Number: N5523611RC03148		
610825	N5523611RCD0494	(10332.82)
LLA :		

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VJ 1711806 70BA 252 55236 0 068688 2D CD0494 55236151270Q
Standard Number: N5523611RCD0494

610845 N5523611RC02970 1259.61
LLA :
WF 1711804.70BA 252 55236 0 068688 2D C02970 55236190057Q
Standard Number: N5523611RC02970

610848 N5523611RC02936 4274.01
LLA :
WJ 1711804.70BA 252 55236 0 068688 2D C02936 55236190057Q
Standard Number: N5523611RC02936

MOD EK Funding 6640637.60
Cumulative Funding 113852795.17

MOD EL

400228 N6833510RX00068 (621.06)
LLA :
KC 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000504503
Standard Number: N6833510RX00068

400323 N6302311WX00020 (1774.86)
LLA :
QH 1711804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302311WX00020

400428 N6302312RC00020 4065.99
LLA :
XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

400831 N6302311WX00020 1774.86
LLA :
QH 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

400844 N5523611RCD0487 (55.48)
LLA :
VF 1711806 70BA 252 55236 0 068688 2D CD0487 55236151096Q
Standard Number: N5523611RCD0487

400858 N5523611RCD0519 (148.92)
LLA :
VV 1711804 70BA 252 55236 0 068688 2D CD0519 55236150213Q
Standard Number: N5523611RCD0519

600412 N6302312RC00020 16.90
LLA :
XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

610223 N6833510RX00068 (217428.68)
LLA :
KC 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000504503
Standard Number: N6833510RX00068

MOD EL Funding -214171.25
Cumulative Funding 113638623.92

MOD EM

400429 N6554012RX00043 6785.77
LLA :
XS 97X4930.NH1C 252 77777 0 000167 2F 000000 111914446732
Standard Number: N6554012RX00043

600413 N6554012RX00043 16.90
LLA :

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XS 97X4930.NH1C 252 77777 0 000167 2F 000000 111914446732
Standard Number: N6554012RX00043

610426 N6554012RX00043 2993.66

LLA :

XS 97X4930.NH1C 252 77777 0 000167 2F 000000 111914446732
Standard Number: N6554012RX00043

MOD EM Funding 9796.33
Cumulative Funding 113648420.25

MOD EN

400284 N5523610RC02743 (10600.00)

LLA :

MU 1701804.70BA 252 55236 0 068688 2D C02743 55236090057Q
Standard Number: N5523610RC02743

400430 N5526212RCD0027 19166.70

LLA :

XT 1721804.70BA 252 55262 0 068688 2D CD0027 5526220033V
Standard Number: N5526212RCD0027

400431 N6600112RX00011 8852.89

LLA :

XU 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000911953
Standard Number: N6600112RX00011

600414 N6600112RX00011 2682.50

LLA :

XU 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000911953
Standard Number: N6600112RX00011

610274 N5523610RC02743 10600.00

LLA :

MU 1701804.70BA 252 55236 0 068688 2D C02743 55236090057Q
Standard Number: N5523610RC02743

610427 N5526212RCD0027 787.26

LLA :

XT 1721804.70BA 252 55262 0 068688 2D CD0027 5526220033V
Standard Number: N5526212RCD0027

MOD EN Funding 31489.35
Cumulative Funding 113679909.60

MOD EP

400296 N5523610RCD0506 (7495.32)

LLA :

NE 1701804.70BA 252 55236 0 068688 2D CD0506 55236051609Q
Standard Number: N5523610RCD0506

400432 N5526212RCD0029 453.60

LLA :

XV 1721804.70BA 252 55262 0 068688 2D CD0029 552622002QCQ
Standard Number: N5526212RCD0029

400433 N5526212RCD0059 31662.36

LLA :

XW 1721804.70BA 252 55262 0 068688 2D CD0059 552622002V2Q
Standard Number: N5526212RCD0059

600223 N0006010RC4AARM 7495.32

LLA :

NK 1701804.60BA 252 00060 R 068732 2D C4AARM 00060060RA4Q
Standard Number: N0006010RC4AARM

600415 N5526212RCD0059 3544.82

LLA :

CONTRACT NO.	DELIVERY ORDER NO.	AMENDMENT/MODIFICATION NO.	PAGE	FINAL
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XW 1721804.70BA 252 55262 0 068688 2D CD0059 552622002V2Q
Standard Number: N5526212RCD0059

610428 N5526212RCD0029 1679.17
LLA :
XV 1721804.70BA 252 55262 0 068688 2D CD0029 552622002QCQ
Standard Number: N5526212RCD0029

MOD EP Funding 37339.95
Cumulative Funding 113717249.55

MOD EQ

400434 N6554012RX00046 9771.55
LLA :
XX 97X4930.NH1C 252 77777 0 000167 2F 000000 11915171525
Standard Number: N6554012RX00046

600416 N6554012RX00046 4432.45
LLA :
XX 97X4930.NH1C 252 77777 0 000167 2F 000000 11915171525
Standard Number: N6554012RX00046

610429 N6554012RX00046 10947.92
LLA :
XX 97X4930.NH1C 252 77777 0 000167 2F 000000 11915171525
Standard Number: N6554012RX00046

MOD EQ Funding 25151.92
Cumulative Funding 113742401.47

MOD ER

400435 N5526212RCD0066 1861523.71
LLA :
XY 1721804.70BA 252 55262 0 068688 2D CD0066 5526220047KQ
Standard Number: N5526212RCD0066

600417 N5526212RCD0066 65174.91
LLA :
XY 1721804.70BA 252 55262 0 068688 2D CD0066 5526220047KQ
Standard Number: N5526212RCD0066

610430 N5526212RCD0066 62552.19
LLA :
XY 1721804.70BA 252 55262 0 068688 2D CD0066 5526220047KQ
Standard Number: N5526212RCD0066

MOD ER Funding 1989250.81
Cumulative Funding 115731652.28

MOD ES

400436 N6600112RX00024 16819.34
LLA :
XZ 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000934993
Standard Number: N6600112RX00024

400437 N5526212RCD0121 78808.13
LLA :
YA 1721804.70BA 252 55262 0 068688 2D CD0121 5526220057C
Standard Number: N5526212RCD0121

600418 N6600112RX00024 9972.46
LLA :
XZ 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000934993
Standard Number: N6600112RX00024

610431 N5526212RCD0121 12043.84

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LLA :
YA 1721804.70BA 252 55262 0 068688 2D CD0121 5526220057C
Standard Number: N5526212RCD0121

MOD ES Funding 117643.77
Cumulative Funding 115849296.05

MOD ET

400438 N4027312RC005RM 149972.33
LLA :
YB 1721806.60CC 252 4582A W 060951 2D C005RM 40273237MMVQ
Standard Number: N4027312RC006RM

400439 N4027312RC065RM 149972.33
LLA :
YC 1721804.60CC 252 4582A W 060951 2D C006RM 40273237MMEQ
Standard Number: N4027312RC065RM

MOD ET Funding 299944.66
Cumulative Funding 116149240.71

MOD EU

400170 N6833510RX00027 (2138.89)
LLA :
CU 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000317602
Standard Number: N6833510RX00027

400329 N6588811WX60401 (12281.09)
LLA :
QQ 97X4930.NA2B 000 77777 0 065888 2F 8E0000 7Z2AA0002000
Standard Number: N6588811WX60401

400401 N5523611RC02904 (787257.00)
LLA :
WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
Standard Number: N5523611RC02904

400428 N6302312RC00020 25989.10
LLA :
XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

400440 N46245-1291-0013 9585.36
LLA :
YD 97X4930.ND2A 000 40442 0 000033 2F 121013 010200025283
Standard Number: N46245-1291-0013

400441 R5708712RC1B725 351.83
LLA :
YE 1721804.70BA 252 00070 0 060957 2D C1B725 570872RU000Q
Standard Number: R5708712RC1B725

400442 N5014012RX00003 362598.64
LLA :
YF 97X4930.NC1E 252 91022 0 050120 2F 000000 A00000930138
Standard Number: N5014012RX00003

600305 N6588811WX60401 (6197.85)
LLA :
QQ 97X4930.NA2B 000 77777 0 065888 2F 8E0000 7Z2AA0002000
Standard Number: N6588811WX60401

600412 N6302312RC00020 11654.67
LLA :
XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

610327 N6588811WX60401 (1248.76)

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LLA :
 QQ 97X4930.NA2B 000 77777 0 065888 2F 8E0000 7Z2AA0002000
 Standard Number: N6588811WX60401

610401 N5523611RC02904 787257.00
 LLA :
 WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
 Standard Number: N5523611RC02904

610432 N6302312RC00020 5198.00
 LLA :
 XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
 Standard Number: N6302312RC00020

610433 N46245-1291-0013 186049.82
 LLA :
 YD 97X4930.ND2A 000 40442 0 000033 2F 121013 010200025283
 Standard Number: N46245-1291-0013

610434 R5708712RC1B725 45645.16
 LLA :
 YE 1721804.70BA 252 00070 0 060957 2D C1B725 570872RU000Q
 Standard Number: R5708712RC1B725

MOD EU Funding 625205.99
 Cumulative Funding 116774446.70

MOD EV

400228 N6833510RX00068 (4035.66)
 LLA :
 KC 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000504503
 Standard Number: N6833510RX00068

400428 N6302312RC00020 154.70
 LLA :
 XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
 Standard Number: N6302312RC00020

400443 N5526212RCD0087 4884.85
 LLA :
 YG 1721804.70BA 252 55262 0 068688 2D CD0087 552622002QTQ
 Standard Number: N5526212RCD0087

610223 N6833510RX00068 (6463.83)
 LLA :
 KC 97X4930.NH2A 252 77777 0 050120 2F 000000 A00000504503
 Standard Number: N6833510RX00068

610432 N6302312RC00020 1057.38
 LLA :
 XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
 Standard Number: N6302312RC00020

610435 N5526212RCD0087 1944.62
 LLA :
 YG 1721804.70BA 252 55262 0 068688 2D CD0087 552622002QTQ
 Standard Number: N5526212RCD0087

MOD EV Funding -2457.94
 Cumulative Funding 116771988.76

MOD EW

400437 N5526212RCD0070 (78808.13)
 LLA :
 YA 1721804.70BA 252 55262 0 068688 2D CD0070 552622004JDQ
 Standard Number: N5526212RCD0070

400444 N5526212RCD0106 1165.99

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LLA :
YH 1721804.70BA 252 55262 0 068688 2D CD0106 5526220033TQ
Standard Number: N5526212RCD0106

400445 N55262RCD0121 78808.13

LLA :
YJ 1721804.70BA 252 55262 0 068688 2D CD0121 5526220057C
Standard Number: N55262RCD0121

610431 N5526212RCD0070 (12043.84)

LLA :
YA 1721804.70BA 252 55262 0 068688 2D CD0070 552622004JDQ
Standard Number: N5526212RCD0070

610436 N5526212RCD0106 7473.69

LLA :
YH 1721804.70BA 252 55262 0 068688 2D CD0106 5526220033TQ
Standard Number: N5526212RCD0106

610437 N55262RCD0121 12043.84

LLA :
YJ 1721804.70BA 252 55262 0 068688 2D CD0121 5526220057C
Standard Number: N55262RCD0121

MOD EW Funding 8639.68
Cumulative Funding 116780628.44

MOD EX Funding 0.00
Cumulative Funding 116780628.44

MOD EY

400428 N6302312RC00020 75629.49

LLA :
XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

400435 N5526212RCD0066 1871851.99

LLA :
XY 1721804.70BA 252 55262 0 068688 2D CD0066 5526220047KQ
Standard Number: N5526212RCD0066

400441 R5708712RC1B725 431.59

LLA :
YE 1721804.70BA 252 00070 0 060957 2D C1B725 570872RU000Q
Standard Number: R5708712RC1B725

600412 N6302312RC00020 8850.23

LLA :
XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

600417 N5526212RCD0066 65174.91

LLA :
XY 1721804.70BA 252 55262 0 068688 2D CD0066 5526220047KQ
Standard Number: N5526212RCD0066

610430 N5526212RCD0066 62552.19

LLA :
XY 1721804.70BA 252 55262 0 068688 2D CD0066 5526220047KQ
Standard Number: N5526212RCD0066

610432 N6302312RC00020 64056.48

LLA :
XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

610434 R5708712RC1B725 22530.25

LLA :
YE 1721804.70BA 252 00070 0 060957 2D C1B725 570872RU000Q
Standard Number: R5708712RC1B725

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MOD EY Funding 2171077.13
Cumulative Funding 118951705.57

MOD EZ

400446 N6588812RX00351 29883.07
LLA :
YK 97X4930.NA2B 000 77777 0 065888 2F 8E0022 EHG510C41100
Standard Number: N6588812RX00351

400447 N0002412RX20546 12892.62
LLA :
YL 17X4557.1J10 253 SA325 0 068342 2D 000000 290017180000
Standard Number: N0002412RX20546

400874 N5523611RC02973 (2381.84)
LLA :
WM 1711804.70BA 252 55236 0 068688 2D C02973 55236190057Q
Standard Number: N5523611RC02973

600354 N5523611RC02973 2381.84
LLA :
WM 1711804.70BA 252 55236 0 068688 2D C02973 55236190057Q
Standard Number: N5523611RC02973

600419 N0002412RX20546 4416.65
LLA :
YL 17X4557.1J10 253 SA325 0 068342 2D 000000 290017180000
Standard Number: N0002412RX20546

610438 N6588812RX00351 104.97
LLA :
YK 97X4930.NA2B 000 77777 0 065888 2F 8E0022 EHG510C41100
Standard Number: N6588812RX00351

610439 N0002412RX20546 27005.69
LLA :
YL 17X4557.1J10 253 SA325 0 068342 2D 000000 290017180000
Standard Number: N0002412RX20546

MOD EZ Funding 74303.00
Cumulative Funding 119026008.57

MOD F1

400448 N46245-1361-0257 36277.30
LLA :
YM 97X4930.ND2A 000 40442 0 000033 2F 121013 010200025283
Standard Number: N46245-1361-0257

400449 N2391412RCP2013 35283.04
LLA :
YN 97X4930.ND2A 310 40442 0 000033 2F 119322 010200031011
Standard Number: N2391412RCP2013

600420 N2391412RCP2013 17735.13
LLA :
YN 97X4930.ND2A 310 40442 0 000033 2F 119322 010200031011
Standard Number: N2391412RCP2013

610440 N46245-1361-0257 23592.04
LLA :
YM 97X4930.ND2A 000 40442 0 000033 2F 121013 010200025283
Standard Number: N46245-1361-0257

610441 N2391412RCP2013 16970.85
LLA :
YN 97X4930.ND2A 310 40442 0 000033 2F 119322 010200031011
Standard Number: N2391412RCP2013

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MOD F1 Funding 129858.36
Cumulative Funding 119155866.93

MOD F2

610442 N0002412RX00293 290000.00
LLA :
YP 1711611.6210 310 CV378 0 050120 2D 000000 A00000968775
Standard Number: N0002412RX00293

MOD F2 Funding 290000.00
Cumulative Funding 119445866.93

MOD F3

400450 N5526212RCD0167 3322.86
LLA :
YQ 1721804.70BA 252 55262 0 068688 2D CD0167 552622002Q4
Standard Number: N5526212RCD0167

610443 N5526212RCD0167 50702.47
LLA :
YQ 1721804.70BA 252 55262 0 068688 2D CD0167 552622002Q4
Standard Number: N5526212RCD0167

MOD F3 Funding 54025.33
Cumulative Funding 119499892.26

MOD F4

400271 N5523610RC02751 (22024.56)
LLA :
MF 1701804.70BA 252 55236 0 068688 2D C02751 55236090057Q
Standard Number: N5523610RC02751

400451 N5526212RCD0130 817.82
LLA :
YR 1721804.70BA 252 55262 0 068688 2D CD0130 5526220035PQ
Standard Number: N5526212RCD0130

400452 N5526212RC00062 259260.15
LLA :
YS 1721804.70BA 252 55262 0 068688 2D C00062 552622N3U2VQ
Standard Number: N5526212RC00062

400453 N5526212RCD0131 1291.25
LLA :
YT 1721804.70BA 252 55262 0 068688 2D CD0131 5526220030XQ
Standard Number: N5526212RCD0131

600210 N5523610RC02751 22024.56
LLA :
MF 1701804.70BA 252 55236 0 068688 2D C02751 55236090057Q
Standard Number: N5523610RC02751

610444 N5526212RCD0130 12073.85
LLA :
YR 1721804.70BA 252 55262 0 068688 2D CD0130 5526220035PQ
Standard Number: N5526212RCD0130

610445 N5526212RC00062 5247.91
LLA :
YS 1721804.70BA 252 55262 0 068688 2D C00062 552622N3U2VQ
Standard Number: N5526212RC00062

610446 N5526212RCD0131 18589.61
LLA :
YT 1721804.70BA 252 55262 0 068688 2D CD0131 5526220030XQ

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Standard Number: N5526212RCD0131

MOD F4 Funding 297280.59
Cumulative Funding 119797172.85

MOD F5 Funding 0.00
Cumulative Funding 119797172.85

MOD F6

400436 N6600112RX00024 (16819.34)
LLA :
XZ 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000934993
Standard Number: N6600112RX00024

400443 N5526212RCD0087 175.73
LLA :
YG 1721804.70BA 252 55262 0 068688 2D CD0087 552622002QTQ
Standard Number: N5526212RCD0087

400454 N5526212RCD0179 503.83
LLA :
YU 1721804.70BA 252 55262 0 068688 2D CD0179 55262200313Q
Standard Number: N5526212RCD0179

400455 N5526212RCD0155 695.86
LLA :
YV 1721804.70BA 252 55262 0 068688 2D CD0155 5526220030VQ
Standard Number: N5526212RCD0155

400456 N5526212RCD0156 627.98
LLA :
YW 1721804.70BA 252 55262 0 068688 2D CD0156 5526220030VQ
Standard Number: N5526212RCD0156

600418 N6600112RX00024 (9972.46)
LLA :
XZ 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000934993
Standard Number: N6600112RX00024

610435 N5526212RCD0087 743.58
LLA :
YG 1721804.70BA 252 55262 0 068688 2D CD0087 552622002QTQ
Standard Number: N5526212RCD0087

610447 N5526212RCD0179 3371.19
LLA :
YU 1721804.70BA 252 55262 0 068688 2D CD0179 55262200313Q
Standard Number: N5526212RCD0179

610448 N5526212RCD0155 7541.32
LLA :
YV 1721804.70BA 252 55262 0 068688 2D CD0155 5526220030VQ
Standard Number: N5526212RCD0155

610449 N5526212RCD0156 3565.45
LLA :
YW 1721804.70BA 252 55262 0 068688 2D CD0156 5526220030VQ
Standard Number: N5526212RCD0156

MOD F6 Funding -9566.86
Cumulative Funding 119787605.99

MOD F7

400457 N5526212RC00057 40441.89
LLA :
YX 1721804.70BA 252 55262 0 068688 2D C00057 552622002WHQ
Standard Number: N5526212RC00057

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400458 N5526212RCD0178 632.51
 LLA :
 YY 1721804.70BA 252 55262 0 068688 2D CD0178 5526220030VQ
 Standard Number: N5526212RCD0178

400459 N5526212RC00078 81539.28
 LLA :
 YZ 1721804.70BA 252 55262 0 068688 2D C00078 552622N3U2VQ
 Standard Number: N5526212RC00078

600421 N5526212RC00057 15331.20
 LLA :
 YX 1721804.70BA 252 55262 0 068688 2D C00057 552622002WHQ
 Standard Number: N5526212RC00057

610290 N5523611RC00006 (37.67)
 LLA :
 NL 1711804.70BA 252 55236 0 068688 2D C00006 55236150449Q
 Standard Number: N5523611RC00006

610450 N5526212RC00057 1514.32
 LLA :
 YX 1721804.70BA 252 55262 0 068688 2D C00057 552622002WHQ
 Standard Number: N5526212RC00057

610451 N5526212RCD0178 6984.60
 LLA :
 YY 1721804.70BA 252 55262 0 068688 2D CD0178 5526220030VQ
 Standard Number: N5526212RCD0178

MOD F7 Funding 146406.13
 Cumulative Funding 119934012.12

MOD F8

400706 N5523611RCD0001 (16454.44)
 LLA :
 NR 1711804.70BA 252 55236 0 068688 2D CD0001 55236151086Q
 Standard Number: N5523611RCD0001

400712 N5014011RX00003 (15715.51)
 LLA :
 NY 97X4930.NC1E 252 91022 0 050120 2F 000000 A00000594891
 Standard Number: N5014011RX00003

400713 N5523611RCD0043 (17433.55)
 LLA :
 NZ 1711804.70BA 252 55236 0 068688 2D CD0043 55236150320Q
 Standard Number: N5523611RCD0043

400815 N5523611RCD0358 360.88
 LLA :
 TY 1711804 70BA 252 55236 0 068688 2D CD0358 55236150376Q
 Standard Number: N5523611RCD0358

400864 N5523611RCD0596 (4440.87)
 LLA :
 WB 1711804.70BA 252 55236 0 068688 2D CD0596 55236150430Q
 Standard Number: N5523611RCD0596

600224 N5523611RCD0001 (1665.52)
 LLA :
 NR 1711804.70BA 252 55236 0 068688 2D CD0001 55236151086Q
 Standard Number: N5523611RCD0001

600225 N5523611RCD0043 (2633.25)
 LLA :
 NZ 1711804.70BA 252 55236 0 068688 2D CD0043 55236150320Q
 Standard Number: N5523611RCD0043

610395 N5523611RCD0358 (11083.20)

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LLA :
TY 1711804 70BA 252 55236 0 068688 2D CD0358 55236150376Q
Standard Number: N5523611RCD0358

610706 N5523611RCD0001 2867.70
LLA :
NR 1711804.70BA 252 55236 0 068688 2D CD0001 55236151086Q
Standard Number: N5523611RCD0001

610712 N5523611RCD0043 (257.08)
LLA :
NZ 1711804.70BA 252 55236 0 068688 2D CD0043 55236150320Q
Standard Number: N5523611RCD0043

610841 N5523611RCD0596 (123286.93)
LLA :
WB 1711804.70BA 252 55236 0 068688 2D CD0596 55236150430Q
Standard Number: N5523611RCD0596

MOD F8 Funding -189741.77
Cumulative Funding 119744270.35

MOD F9

400304 N4027311RC001RM 399968.68
LLA :
PQ 1711804.60CC 252 4582A W 060951 2D C001RM 40273137MMAQ
Standard Number: N4027311RC001RM

400345 N5523611RCD0172 (7594.81)
LLA :
RF 1711804.70BA 252 55236 0 068688 2D CD0172 55236151466Q
Standard Number: N5523611RCD0172

400357 N4027311RC002RM (399968.68)
LLA :
RT 1711804.60CC 252 4582A W 060951 2D C002RM 40273137MMEQ
Standard Number: N4027311RC002RM

400716 N4002511RC00068 (15669.43)
LLA :
PC 1711804.60BA 257 40025 0 068732 2D C00068 40025180038P
Standard Number: N4002511RC00068

400826 N0017411RX10485 (11743.31)
LLA :
UM 97X4930 NH1F 000 77777 0 000174 2F 000000 G3200RX10485
Standard Number: N0017411RX10485

400831 N6302311WX00020 (6486.09)
LLA :
QH 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

400843 N6302311WX00020 (6307.06)
LLA :
QH 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

600314 N5523611RCD0172 (3619.35)
LLA :
RF 1711804.70BA 252 55236 0 068688 2D CD0172 55236151466Q
Standard Number: N5523611RCD0172

600343 N0017411RX10485 (1092.67)
LLA :
UM 97X4930 NH1F 000 77777 0 000174 2F 000000 G3200RX10485
Standard Number: N0017411RX10485

600344 N6302311WX00020 (28.51)
LLA :

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QH 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

600349 N6302311WX00020 (49.72)

LLA :

QH 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

610805 N0017411RX10485 (14081.45)

LLA :

UM 97X4930 NH1F 000 77777 0 000174 2F 000000 G3200RX10485
Standard Number: N0017411RX10485

610810 N6302311WX00020 (3866.06)

LLA :

QH 1711804.60TA 253 63023 0 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

610820 N6302311WX00020 (4206.75)

LLA :

QH 1711804 60TA 253 63023 068892 2D X00020 63023100987Q
Standard Number: N6302311WX00020

MOD F9 Funding -74745.21
Cumulative Funding 119669525.14

MOD FA

400371 N5523611RC01249 (13781.38)

LLA :

SH 1711804.70BA 252 55236 0 068688 2D C01249 55236180033Q
Standard Number: N5523611RC01249

400401 N5523611RC02904 (388149.84)

LLA :

WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
Standard Number: N5523611RC02904

400441 R5708712RC1B725 1020.84

LLA :

YE 1721804.70BA 252 00070 0 060957 2D C1B725 570872RU000Q
Standard Number: R5708712RC1B725

400460 N5526212RCD0217 4555.51

LLA :

ZA 1721804.70BA 252 55262 0 068688 2D CD0217 5526220067RQ
Standard Number: N5526212RCD0217

400810 N5523611RCD0330 (86321.33)

LLA :

TU 1711804 70BA 252 55236 0 068688 2D CD0330 55236151086Q
Standard Number: N5523611RCD0330

600323 N5523611RC01249 573.70

LLA :

SH 1711804.70BA 252 55236 0 068688 2D C01249 55236180033Q
Standard Number: N5523611RC01249

600335 N5523611RCD0330 10138.68

LLA :

TU 1711804 70BA 252 55236 0 068688 2D CD0330 55236151086Q
Standard Number: N5523611RCD0330

600401 N5523611RC02904 (451600.00)

LLA :

WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
Standard Number: N5523611RC02904

610361 N5523611RC01249 (3334.82)

LLA :

SH 1711804.70BA 252 55236 0 068688 2D C01249 55236180033Q

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Standard Number: N5523611RC01249

610392 N5523611RCD0330 76182.65
LLA :
TU 1711804.70BA 252 55236 0 068688 2D CD0330 55236151086Q
Standard Number: N5523611RCD0330

610401 N5523611RC02904 839749.84
LLA :
WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
Standard Number: N5523611RC02904

610434 R5708712RC1B725 67889.67
LLA :
YE 1721804.70BA 252 00070 0 060957 2D C1B725 570872RU000Q
Standard Number: R5708712RC1B725

610452 N5526212RCD0217 90018.61
LLA :
ZA 1721804.70BA 252 55262 0 068688 2D CD0217 5526220067RQ
Standard Number: N5526212RCD0217

MOD FA Funding 146942.13
Cumulative Funding 119816467.27

MOD FB

400321 N6302311WX00020 (7678.87)
LLA :
QH 1711804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302311WX00020

400431 N6600112RX00011 (3180.00)
LLA :
XU 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000911953
Standard Number: N6600112RX00011

400461 N5526212RCD0106 440.76
LLA :
ZB 1721804.70BA 252 55262 0 068688 2D CD0106 5526220033TQ
Standard Number: N5526212RCD0106

400462 N5526212RCD0223 1510.63
LLA :
ZC 1721804.70BA 252 55262 0 068688 2D CD0223 5526220035PQ
Standard Number: N5526212RCD0223

600303 N6302311WX00020 (3576.71)
LLA :
QH 1711804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302311WX00020

600414 N6600112RX00011 (359.64)
LLA :
XU 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000911953
Standard Number: N6600112RX00011

610319 N6302311WX00020 (4782.10)
LLA :
QH 1711804.60TA 253 63023 0 068892 2D X00020 63023000987Q
Standard Number: N6302311WX00020

610453 N5526212RCD0106 5622.83
LLA :
ZB 1721804.70BA 252 55262 0 068688 2D CD0106 5526220033TQ
Standard Number: N5526212RCD0106

610454 N5526212RCD0223 10125.07
LLA :
ZC 1721804.70BA 252 55262 0 068688 2D CD0223 5526220035PQ
Standard Number: N5526212RCD0223

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MOD FB Funding -1878.03
Cumulative Funding 119814589.24

MOD FC

400431 N6600112RX00011 (0.80)
LLA :
XU 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000911953
Standard Number: N6600112RX00011

400463 N5526212RCD0233 5605.42
LLA :
ZD 1721806.70BA 252 55262 0 068688 2D CD0233 5526220033GQ
Standard Number: N5526212RCD0233

400464 N5526212RCD0238 8209.15
LLA :
ZE 1721804.70BA 252 55262 0 068688 2D CD0238 5526220031BQ
Standard Number: N5526212RCD0238

400465 N5526212RCD0210 698.40
LLA :
ZF 1721804.70BA 252 55262 0 068688 2D CD0210 5526220033TQ
Standard Number: N5526212RCD0210

610455 N5526212RCD0233 1205.35
LLA :
ZD 1721806.70BA 252 55262 0 068688 2D CD0233 5526220033GQ
Standard Number: N5526212RCD0233

610456 N5526212RCD0238 6993.60
LLA :
ZE 1721804.70BA 252 55262 0 068688 2D CD0238 5526220031BQ
Standard Number: N5526212RCD0238

610457 N5526212RCD0210 2297.59
LLA :
ZF 1721804.70BA 252 55262 0 068688 2D CD0210 5526220033TQ
Standard Number: N5526212RCD0210

MOD FC Funding 25008.71
Cumulative Funding 119839597.95

MOD FD

400304 N4027311RC001RM (399968.68)
LLA :
PQ 1711804.60CC 252 4582A W 060951 2D C001RM 40273137MMAQ
Standard Number: N4027311RC001RM

400357 N4027311RC002RM 399968.68
LLA :
RT 1711804.60CC 252 4582A W 060951 2D C002RM 40273137MMEQ
Standard Number: N4027311RC002RM

400358 N4027311RC003RM (26277.72)
LLA :
RU 1711806.60CC 252 4582A W 060951 2D C003RM 40273137MMVQ
Standard Number: N4027311RC003RM

400466 N0002412RX21037 6044.06
LLA :
ZG 17X4557.1M10 252 SA325 0 068342 2D 000000 290025000000
Standard Number: N0002412RX21037

600306 N4027311RC001RM (5259.30)
LLA :
PQ 1711804.60CC 252 4582A W 060951 2D C001RM 40273137MMAQ
Standard Number: N4027311RC001RM

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610458 N0002412RX21037 14878.66
 LLA :
 ZG 17X4557.1M10 252 SA325 0 068342 2D 000000 290025000000
 Standard Number: N0002412RX21037

MOD FD Funding -10614.30
 Cumulative Funding 119828983.65

MOD FE

400468 N4027312RC008RM 249953.78
 LLA :
 ZH 1721804.60CC 252 4582A W 060951 2D C008RM 40273237MMAQ
 Standard Number: N4027312RC008RM

400469 N6554012RX36942 4445.30
 LLA :
 ZJ 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001082141
 Standard Number: N6554012RX36942

600423 N6554012RX36942 16.73
 LLA :
 ZJ 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001082141
 Standard Number: N6554012RX36942

610460 N6554012RX36942 4997.23
 LLA :
 ZJ 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001082141
 Standard Number: N6554012RX36942

MOD FE Funding 259413.04
 Cumulative Funding 120088396.69

MOD FF Funding 0.00
 Cumulative Funding 120088396.69

MOD FG

400427 N5523611RC03148 (201053.36)
 LLA :
 XQ 1711804.70BA 252 55236 0 068688 2D C03148 55236190057Q
 Standard Number: N5523611RC03148

400470 N5526212RCD0247 1780.46
 LLA :
 ZK 1721804.70BA 252 55262 0 068688 2D CD0247 552622002R7Q
 Standard Number: N5526212RCD0247

400471 N5526212RCD0250 2280.07
 LLA :
 ZL 1721804.70BA 252 55262 0 068688 2D CD0250 552622002R7Q
 Standard Number: N5526212RCD0250

400872 N5523611RC02968 (24161.14)
 LLA :
 WK 1711804.70BA 252 55236 0 068688 2D C02968 55236190057Q
 Standard Number: N5523611RC02968

610461 N5526212RCD0247 22406.52
 LLA :
 ZK 1721804.70BA 252 55262 0 068688 2D CD0247 552622002R7Q
 Standard Number: N5526212RCD0247

610462 N5526212RCD0250 117401.34
 LLA :
 ZL 1721804.70BA 252 55262 0 068688 2D CD0250 552622002R7Q
 Standard Number: N5526212RCD0250

610849 N5523611RC02968 24161.14

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LLA :
WK 1711804.70BA 252 55236 0 068688 2D C02968 55236190057Q
Standard Number: N5523611RC02968

MOD FG Funding -57184.97
Cumulative Funding 120031211.72

MOD FH

400472 N6554012RX36942 211.30
LLA :
ZJ 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001082141
Standard Number: N6554012RX36942

610463 N6554012RX36942 1556.70
LLA :
ZJ 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001082141
Standard Number: N6554012RX36942

MOD FH Funding 1768.00
Cumulative Funding 120032979.72

MOD FJ

400428 N6302312RC00020 15944.30
LLA :
XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

400473 N5526212RCD0273 3150.56
LLA :
ZM 1721804.70BA 252 55262 0 068688 2D CD0273 55262200312Q
Standard Number: N5526212RCD0273

400474 N6275812RCUS718 66841.48
LLA :
ZN 1721804.70BA 257 62758 0 062649 2D CUS718 62758209775P
Standard Number: N6275812RCUS718

600412 N6302312RC00020 9799.01
LLA :
XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

610432 N6302312RC00020 31726.87
LLA :
XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

610464 N5526212RCD0273 6401.93
LLA :
ZM 1721804.70BA 252 55262 0 068688 2D CD0273 55262200312Q
Standard Number: N5526212RCD0273

610465 N6275812RCUS718 21711.11
LLA :
ZN 1721804.70BA 257 62758 0 062649 2D CUS718 62758209775P
Standard Number: N6275812RCUS718

MOD FJ Funding 155575.26
Cumulative Funding 120188554.98

MOD FK

400828 N6588811RX60058 (26896.46)
LLA :
UP 97X4930 NA2B 000 77777 0 065888 2F 8E0038 692CA0042000
Standard Number: N6588811RX60058

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400830 N6588811RX60706 (18043.31)
 LLA :
 UR 97X4930.NA2B 000 77777 0 065888 2F 8E0038 634CA0093400
 Standard Number: N6588811RX60706

400832 N6588811RX61011 (30910.81)
 LLA :
 UT 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z8CA0008213
 Standard Number: N6588811RX61011

400833 N6588811RX60604 (25950.70)
 LLA :
 UU 97X4930 NA2B 000 77777 0 065888 2F 8E0038 650CA0095000
 Standard Number: N6588811RX60604

400849 N6588611RX1A169 (2.13)
 LLA :
 VL 97X4930 NA2E 252 77777 0 065886 2F 8E0038 00001RX1A169
 Standard Number: N6588611RX1A169

400851 N6588811RX61070 (35.98)
 LLA :
 VN 97X4930 NA2B 000 77777 0 065888 2F 8E0015 7G0BANC25000
 Standard Number: N6588811RX61070

610807 N6588811RX60058 (152.20)
 LLA :
 UP 97X4930 NA2B 000 77777 0 065888 2F 8E0038 692CA0042000
 Standard Number: N6588811RX60058

610809 N6588811RX60706 (257.17)
 LLA :
 UR 97X4930.NA2B 000 77777 0 065888 2F 8E0038 634CA0093400
 Standard Number: N6588811RX60706

610811 N6588811RX61011 (141.71)
 LLA :
 UT 97X4930.NA2B 000 77777 0 065888 2F 8E0038 7Z8CA0008213
 Standard Number: N6588811RX61011

610812 N6588811RX60604 (94.47)
 LLA :
 UU 97X4930 NA2B 000 77777 0 065888 2F 8E0038 650CA0095000
 Standard Number: N6588811RX60604

610827 N6588611RX1A169 (20537.52)
 LLA :
 VL 97X4930 NA2E 252 77777 0 065886 2F 8E0038 00001RX1A169
 Standard Number: N6588611RX1A169

610828 N6592311RC00032 (16890.99)
 LLA :
 VM 97X4930 NA2D 233 77777 0 065923 2F 8E0015 6E5DAMR55000
 Standard Number: N6592311RC00032

610829 N6588811RX61070 (29497.13)
 LLA :
 VN 97X4930 NA2B 000 77777 0 065888 2F 8E0015 7G0BANC25000
 Standard Number: N6588811RX61070

MOD FK Funding -169410.58
 Cumulative Funding 120019144.40

MOD FL Funding 0.00
 Cumulative Funding 120019144.40

MOD FM

400413 N5523611RC03057 (69013.65)
 LLA :
 XA 1711804.70BA 252 55236 0 068688 2D C03057 55236190057Q

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Standard Number: N5523611RC03057

400415 N5523611RC03058 (54927.95)
LLA :
XC 1711804.70BA 252 55236 0 068688 2D C03058 55236190057Q
Standard Number: N5523611RC03058

400476 N6554012RX36964 14748.24
LLA :
ZP 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001202939
Standard Number: N6554012RX36964

600406 N5523611RC03057 67740.00
LLA :
XA 1711804.70BA 252 55236 0 068688 2D C03057 55236190057Q
Standard Number: N5523611RC03057

600407 N5523611RC03058 (27456.77)
LLA :
XC 1711804.70BA 252 55236 0 068688 2D C03058 55236190057Q
Standard Number: N5523611RC03058

600412 N6302312RC00020 1393.57
LLA :
XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

600424 N6554012RX36964 75.47
LLA :
ZP 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001202939
Standard Number: N6554012RX36964

610413 N5523611RC03057 1273.65
LLA :
XA 1711804.70BA 252 55236 0 068688 2D C03057 55236190057Q
Standard Number: N5523611RC03057

610415 N5523611RC03058 (468.51)
LLA :
XC 1711804.70BA 252 55236 0 068688 2D C03058 55236190057Q
Standard Number: N5523611RC03058

610432 N6302312RC00020 (15222.59)
LLA :
XR 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

610466 N6554012RX36964 49675.95
LLA :
ZP 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001202939
Standard Number: N6554012RX36964

MOD FM Funding -32182.59
Cumulative Funding 119986961.81

MOD FN Funding 0.00
Cumulative Funding 119986961.81

MOD FP Funding 0.00
Cumulative Funding 119986961.81

MOD FQ

400441 R5708712RC1B725 3616.69
LLA :
YE 1721804.70BA 252 00070 0 060957 2D C1B725 570872RU000Q
Standard Number: R5708712RC1B725

400501 25663.68
LLA :
ZQ 1721804.60TA 253 63023 068892 2D C00020 63023200987Q

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Standard Number: N6302312RC00020

600501 16.82
 LLA :
 ZQ 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
 Standard Number: N6302312RC00020

610434 R5708712RC1B725 70415.72
 LLA :
 YE 1721804.70BA 252 00070 0 060957 2D C1B725 570872RU000Q
 Standard Number: R5708712RC1B725

610501 15316.95
 LLA :
 ZQ 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
 Standard Number: N6302312RC00020

MOD FQ Funding 115029.86
 Cumulative Funding 120101991.67

MOD FR

400502 659594.73
 LLA :
 ZR 1721804.8B5B 252 VUS00 0 050120 2D 000000 A00001202555
 Standard Number: N0002412RX00821

600502 17010.67
 LLA :
 ZR 1721804.8B5B 252 VUS00 0 050120 2D 000000 A00001202555
 Standard Number: N0002412RX00821

MOD FR Funding 676605.40
 Cumulative Funding 120778597.07

MOD FS

400503 22902.18
 LLA :
 ZS 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
 Standard Number: N6302312RC00020

600503 8663.90
 LLA :
 ZS 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
 Standard Number: N6302312RC00020

610502 23811.73
 LLA :
 ZS 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
 Standard Number: N6302312RC00020

MOD FS Funding 55377.81
 Cumulative Funding 120833974.88

MOD FT

400504 3655574.94
 LLA :
 ZT 1721804.70BA 252 55262 0 068688 2D CD0275 5526220047PQ
 Standard Number: N5526212RCD0275

400505 2084.37
 LLA :
 ZU 1721804.60TA 233 63023 068892 2D CNSWC1 63023200987Q
 Standard Number: N6302312RCNSWC1

600504 61817.27
 LLA :

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ZT 1721804.70BA 252 55262 0 068688 2D CD0275 5526220047PQ
Standard Number: N5526212RCD0275

610503 281614.58

LLA :

ZT 1721804.70BA 252 55262 0 068688 2D CD0275 5526220047PQ
Standard Number: N5526212RCD0275

610504 5333.82

LLA :

ZU 1721804.60TA 233 63023 068892 2D CNSWC1 63023200987Q
Standard Number: N6302312RCNSWC1

MOD FT Funding 4006424.98
Cumulative Funding 124840399.86

MOD FU

400506 N4027312RC008RM 448289.91

LLA :

ZH 1721804.60CC 252 4582A W 060951 2D C008RM 40273237MMAQ
Standard Number: N4027312RC008RM

MOD FU Funding 448289.91
Cumulative Funding 125288689.77

MOD FV

400435 N5526212RCD0066 50597.26

LLA :

XY 1721804.70BA 252 55262 0 068688 2D CD0066 5526220047KQ
Standard Number: N5526212RCD0066

400507 22171.34

LLA :

ZV 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

400874 N5523611RC02973 (3387.01)

LLA :

WM 1711804.70BA 252 55236 0 068688 2D C02973 55236190057Q
Standard Number: N5523611RC02973

600354 N5523611RC02973 3387.01

LLA :

WM 1711804.70BA 252 55236 0 068688 2D C02973 55236190057Q
Standard Number: N5523611RC02973

600417 N5526212RCD0066 (50597.26)

LLA :

XY 1721804.70BA 252 55262 0 068688 2D CD0066 5526220047KQ
Standard Number: N5526212RCD0066

600505 16.82

LLA :

ZV 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

610505 8063.22

LLA :

ZV 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

MOD FV Funding 30251.38
Cumulative Funding 125318941.15

MOD FW

400508 9590.47

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LLA :
ZE 1721804.70BA 252 55262 0 068688 2D CD0238 5526220031BQ
Standard Number: N5526212RCD0238

400871 N5523611RC02936 70000.88
LLA :
WJ 1711804.70BA 252 55236 0 068688 2D C02936 55236190057Q
Standard Number: N5523611RC02936

600353 N5523611RC02936 (70000.88)
LLA :
WJ 1711804.70BA 252 55236 0 068688 2D C02936 55236190057Q
Standard Number: N5523611RC02936

610506 2521.32
LLA :
ZE 1721804.70BA 252 55262 0 068688 2D CD0238 526220031BQ
Standard Number: N5526212RCD0238

MOD FW Funding 12111.79
Cumulative Funding 125331052.94

MOD FX

400401 N5523611RC02904 800000.38
LLA :
WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
Standard Number: N5523611RC02904

400441 R5708712RC1B725 6299.90
LLA :
YE 1721804.70BA 252 00070 0 060957 2D C1B725 570872RU000Q
Standard Number: R5708712RC1B725

600348 N5523611RCD0483 (34983.96)
LLA :
VB 1711804.70BA 252 55236 0 068688 2D CD0483 55236151641Q
Standard Number: N5523611RCD0483

600401 N5523611RC02904 (1200000.56)
LLA :
WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
Standard Number: N5523611RC02904

610401 N5523611RC02904 400000.18
LLA :
WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
Standard Number: N5523611RC02904

610434 R5708712RC1B725 62503.22
LLA :
YE 1721804.70BA 252 00070 0 060957 2D C1B725 570872RU000Q
Standard Number: R5708712RC1B725

610817 N5523611RCD0483 34983.96
LLA :
VB 1711804.70BA 252 55236 0 068688 2D CD0483 55236151641Q
Standard Number: N5523611RCD0483

MOD FX Funding 68803.12
Cumulative Funding 125399856.06

MOD FY

400501 26735.31
LLA :
ZQ 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

400509 N5526212RCD0427 3928.85

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LLA :
ZW 1721804.70BA 252 55262 0 068688 2D CD0427 552622002QH
Standard Number: N5526212RCD0427

600501 14688.93
LLA :
ZQ 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

610501 92431.70
LLA :
ZQ 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

610507 N5526212RCD0427 42930.01
LLA :
ZW 1721804.70BA 252 55262 0 068688 2D CD0427 552622002QH
Standard Number: N5526212RCD0427

MOD FY Funding 180714.80
Cumulative Funding 125580570.86

MOD FZ

400510 N6302312RC00020 68897.56
LLA :
ZX 1721804.60TA 233 63023 0 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

600506 N6302312RC00020 53621.69
LLA :
ZX 1721804.60TA 233 63023 0 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

610508 N6302312RC00020 62079.87
LLA :
ZX 1721804.60TA 233 63023 0 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

MOD FZ Funding 184599.12
Cumulative Funding 125765169.98

MOD G1

400405 N5523611RC02971 50257.72
LLA :
WS 1711804.70BA 252 55236 0 068688 2D C02971 55236190057Q
Standard Number: N5523611RC02971

400413 N5523611RC03057 (302553.31)
LLA :
XA 1711804.70BA 252 55236 0 068688 2D C03057 55236190057Q
Standard Number: N5523611RC03057

400470 N5526212RCD0247 794.63
LLA :
ZK 1721804.70BA 252 55262 0 068688 2D CD0247 552622002R7Q
Standard Number: N5526212RCD0247

400511 586994.05
LLA :
ZY 1721804.70BA 252 55262 0 068688 2D CD0455 5526220047KQ
Standard Number: N5526212RCD0455

600404 N5523611RC02971 10611.74
LLA :
WS 1711804.70BA 252 55236 0 068688 2D C02971 55236190057Q
Standard Number: N5523611RC02971

600406 N5523611RC03057 (10348.07)

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LLA :
XA 1711804.70BA 252 55236 0 068688 2D C03057 55236190057Q
Standard Number: N5523611RC03057

600507 18979.62
LLA :
ZY 1721804.70BA 252 55262 0 068688 2D CD0455 5526220047KQ
Standard Number: N5526212RCD0455

610413 N5523611RC03057 (447.48)
LLA :
XA 1711804.70BA 252 55236 0 068688 2D C03057 55236190057Q
Standard Number: N5523611RC03057

610461 N5526212RCD0247 6264.24
LLA :
ZK 1721804.70BA 252 55262 0 068688 2D CD0247 552622002R7Q
Standard Number: N5526212RCD0247

610509 290632.97
LLA :
ZY 1721804.70BA 252 55262 0 068688 2D CD0455 5526220047KQ
Standard Number: N5526212RCD0455

MOD G1 Funding 651186.11
Cumulative Funding 126416356.09

MOD G2

400272 N5523610RC02750 (335219.30)
LLA :
MG 1701804.70BA 252 55236 0 068688 2D C02750 55236090057Q
Standard Number: N5523610RC02750

400273 N5523610RC02746 (118667.63)
LLA :
MH 1701804.70BA 252 55236 0 068688 2D C02746 55236090057Q
Standard Number: N5523610RC02746

400415 N5523611RC03058 (1713.26)
LLA :
XC 1711804.70BA 252 55236 0 068688 2D C03058 55236190057Q
Standard Number: N5523611RC03058

400422 N5523611RCD0550 (7525.58)
LLA :
XK 1711804.70BA 252 55236 0 068688 2D CD0550 55236151841Q
Standard Number: N5523611RCD0550

400477 191777.04
LLA :
YP 97X4930.NH2A 252 77777 0 050120 2F 000000 A00001311564
Standard Number: N6833512RX00025

400502 14988.75
LLA :
ZR 1721804.8B5B 252 VUS00 0 050120 2D 000000 A00001202555
Standard Number: N0002412RX00821

400512 162250.00
LLA :
ZZ 1721806.70BA 252 55262 0 068688 2D CD0417 55262200BXPQ
Standard Number: N5526212RCD0417

400513 216469.57
LLA :
A0 1721804.60TA 253 63023 068892 2D 63023200987Q
Standard Number: N6302312RC00021

400514 2675079.62
LLA :

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A1 1721804.70BA 252 55262 0 068688 2D C00280 552622N3U2VQ
Standard Number: N5526212RC00280

400515 1204394.79

LLA :
A2 1721804.70BA 252 55262 0 068688 2D C00278 552622N3U2VQ
Standard Number: N5526212RC00278

400516 4679579.67

LLA :
A3 1721804.70BA 252 55262 0 068688 2D C00335 552622N3U2VQ
Standard Number: N5526212RC00335

400517 388765.54

LLA :
A4 1721804.70BA 252 55262 0 068688 2D C00297 552622N3U2VQ
Standard Number: N5526212RC00297

400518 292063.40

LLA :
A5 1721804.70BA 252 55262 0 068688 2D C00305 552622N3U2VQ
Standard Number: N5526212RC00305

400519 38107.52

LLA :
A6 1721804.70BA 252 55262 0 068688 2D C00302 55262N3U2VQ
Standard Number: N5526212RC00302

400520 84928.44

LLA :
A7 1721804.70BA 252 55262 0 068688 2D C00304 55262N3U2VQ
Standard Number: N5526212RC00304

400521 465147.35

LLA :
A8 1721804.70BA 252 55262 0 068688 2D C00298 552622N3U2VQ
Standard Number: N5526212RC00298

400522 294467.72

LLA :
A5 1721804.70BA 252 55262 0 068688 2D C00305 552622N3U2VQ
Standard Number: N5526212RC00305

400523 48528.00

LLA :
A9 1721804.70BA 252 55262 0 068688 2D C00301 552622N3U2VQ
Standard Number: N5526212RC00301

400524 82341.40

LLA :
B1 1721804.70BA 252 55262 0 068688 2D C00299 552622N3U2VQ
Standard Number: N5526212RC00299

400525 63941.22

LLA :
B2 1721804.70BA 252 55262 0 068688 2D C00303 552622N3U2VQ
Standard Number: N5526212RC00303

400526 355493.64

LLA :
B3 1721804.70BA 252 55262 0 068688 2D C00288 552622N3U2VQ
Standard Number: N5526212RC00288

400527 204546.91

LLA :
B4 1721804.70BA 252 55262 0 068688 2D CD0416 55262200BHQQ
Standard Number: N5526212RCD0416

400858 N5523611RCD0519 (2852.88)

LLA :
VV 1711804 70BA 252 55236 0 068688 2D CD0519 55236150213Q
Standard Number: N5523611RCD0519

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400871 N5523611RC02936 22076.14
 LLA :
 WJ 1711804.70BA 252 55236 0 068688 2D C02936 55236190057Q
 Standard Number: N5523611RC02936

600211 N5523610RC02750 (10416.73)
 LLA :
 MG 1701804.70BA 252 55236 0 068688 2D C02750 55236090057Q
 Standard Number: N5523610RC02750

600353 N5523611RC02936 (22076.14)
 LLA :
 WJ 1711804.70BA 252 55236 0 068688 2D C02936 55236190057Q
 Standard Number: N5523611RC02936

600407 N5523611RC03058 1713.26
 LLA :
 XC 1711804.70BA 252 55236 0 068688 2D C03058 55236190057Q
 Standard Number: N5523611RC03058

600410 N5523611RCD0550 7525.58
 LLA :
 XK 1711804.70BA 252 55236 0 068688 2D CD0550 55236151841Q
 Standard Number: N5523611RCD0550

600426 15870.92
 LLA :
 YP 97X4930.NH2A 252 77777 0 050120 2F 000000 A00001311564
 Standard Number: N6833512RX00025

600502 (14988.75)
 LLA :
 ZR 1721804.8B5B 252 VUS00 0 050120 2D 000000 A00001202555
 Standard Number: N0002412RX00821

600508 35169.48
 LLA :
 A0 1721804.60TA 253 63023 068892 2D 63023200987Q
 Standard Number: N6302312RC00021

600509 35748.55
 LLA :
 A1 1721804.70BA 252 55262 0 068688 2D C00280 552622N3U2VQ
 Standard Number: N5526212RC00280

600510 44674.53
 LLA :
 A2 1721804.70BA 252 55262 0 068688 2D C00278 552622N3U2VQ
 Standard Number: N5526212RC00278

600511 414079.49
 LLA :
 A3 1721804.70BA 252 55262 0 068688 2D C00335 552622N3U2VQ
 Standard Number: N5526212RC00335

600512 202250.65
 LLA :
 A4 1721804.70BA 252 55262 0 068688 2D C00297 552622N3U2VQ
 Standard Number: N5526212RC00297

600513 6274.53
 LLA :
 A5 1721804.70BA 252 55262 0 068688 2D C00305 552622N3U2VQ
 Standard Number: N5526212RC00305

600514 15578.63
 LLA :
 A6 1721804.70BA 252 55262 0 068688 2D C00302 55262N3U2VQ
 Standard Number: N5526212RC00302

600515 8567.13

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LLA :
A7 1721804.70BA 252 55262 0 068688 2D C00304 55262N3U2VQ
Standard Number: N5526212RC00304

600516 157470.44

LLA :
B3 1721804.70BA 252 55262 0 068688 2D C00288 552622N3U2VQ
Standard Number: N5526212RC00288

610263 N5523610RC02750 (49019.81)

LLA :
MG 1701804.70BA 252 55236 0 068688 2D C02750 55236090057Q
Standard Number: N5523610RC02750

610264 N5523610RC02746 (112832.55)

LLA :
MH 1701804.70BA 252 55236 0 068688 2D C02746 55236090057Q
Standard Number: N5523610RC02746

610442 N0002412RX00293 20874.97

LLA :
YP 1711611.6210 310 CV378 0 050120 2D 000000 A00000968775
Standard Number: N0002412RX00293

610510 162250.00

LLA :
ZZ 1721806.70BA 252 55262 0 068688 2D CD0417 55262200BXPQ
Standard Number: N5526212RCD0417

610511 248251.52

LLA :
A0 1721804.60TA 253 63023 068892 2D 63023200987Q
Standard Number: N6302312RC00021

610512 43215.45

LLA :
A1 1721804.70BA 252 55262 0 068688 2D C00280 552622N3U2VQ
Standard Number: N5526212RC00280

610513 44712.42

LLA :
A2 1721804.70BA 252 55262 0 068688 2D C00278 552622N3U2VQ
Standard Number: N5526212RC00278

610514 2099.35

LLA :
A3 1721804.70BA 252 55262 0 068688 2D C00335 552622N3U2VQ
Standard Number: N5526212RC00335

610515 4092.43

LLA :
A4 1721804.70BA 252 55262 0 068688 2D C00297 552622N3U2VQ
Standard Number: N5526212RC00297

610516 310.48

LLA :
A5 1721804.70BA 252 55262 0 068688 2D C00305 552622N3U2VQ
Standard Number: N5526212RC00305

610517 6295.47

LLA :
A6 1721804.70BA 252 55262 0 068688 2D C00302 55262N3U2VQ
Standard Number: N5526212RC00302

610518 629.80

LLA :
A7 1721804.70BA 252 55262 0 068688 2D C00304 55262N3U2VQ
Standard Number: N5526212RC00304

610519 29304.55

LLA :
A8 1721804.70BA 252 55262 0 068688 2D C00298 552622N3U2VQ

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Standard Number: N5526212RC00298

610520 8645.13
 LLA :
 A5 1721804.70BA 252 55262 0 068688 2D C00305 552622N3U2VQ
 Standard Number: N5526212RC00305

610521 467690.95
 LLA :
 B3 1721804.70BA 252 55262 0 068688 2D C00288 552622N3U2VQ
 Standard Number: N5526212RC00288

610522 467690.95
 LLA :
 B4 1721804.70BA 252 55262 0 068688 2D CD0416 55262200BHQQ
 Standard Number: N5526212RCD0416

610836 N5523611RCD0519 (2010.00)
 LLA :
 VV 1711804 70BA 252 55236 0 068688 2D CD0519 55236150213Q
 Standard Number: N5523611RCD0519

MOD G2 Funding 13258610.75
 Cumulative Funding 139674966.84

MOD G3

400514 (64558.97)
 LLA :
 A1 1721804.70BA 252 55262 0 068688 2D C00280 552622N3U2VQ
 Standard Number: N5526212RC00280

400528 3634.35
 LLA :
 B6 1731804.70ba 252 00070 0 060957 2D C1B740 570873RU000Q
 Standard Number: R5708713RC1B740

610512 64558.97
 LLA :
 A1 1721804.70BA 252 55262 0 068688 2D C00280 552622N3U2VQ
 Standard Number: N5526212RC00280

610523 53507.55
 LLA :
 B6 1731804.70BA 252 0070 0 060957 2D C1B740 570873RU000Q
 Standard Number: R5708713RC1B740

MOD G3 Funding 57141.90
 Cumulative Funding 139732108.74

MOD G4

400405 N5523611RC02971 (50257.72)
 LLA :
 WS 1711804.70BA 252 55236 0 068688 2D C02971 55236190057Q
 Standard Number: N5523611RC02971

400529 N5526212RC00225 50257.72
 LLA :
 B7 1721804.70BA 252 55262 0 068688 2D C00225 552622N3U2VQ
 Standard Number: N5526212RC00225

600404 N5523611RC02971 (10611.74)
 LLA :
 WS 1711804.70BA 252 55236 0 068688 2D C02971 55236190057Q
 Standard Number: N5523611RC02971

600517 N5526212RC00225 10611.74
 LLA :
 B7 1721804.70BA 252 55262 0 068688 2D C00225 552622N3U2VQ

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Standard Number: N5526212RC00225

MOD G4 Funding 0.00
Cumulative Funding 139732108.74

MOD G5

400477 N6833512RX00025 (191777.04)
LLA :
YP 97X4930.NH2A 252 77777 0 050120 2F 000000 A00001311564
Standard Number: N6833512RX00025

400512 N5526212RCD0417 150330.90
LLA :
ZZ 1721804.70BA 252 55262 0 068688 2D CD0417 55262200BXPQ
Standard Number: N5526212RCD0417

400527 N5526212RCD0416 (202967.75)
LLA :
B4 1721804.70BA 252 55262 0 068688 2D CD0416 55262200BHQQ
Standard Number: N5526212RCD0416

400530 N6833512RX00025 191777.04
LLA :
C1 97X4930.NH2A 252 77777 0 050120 2F 000000 A00001311564
Standard Number: N6833512RX00025

600426 N6833512RX00025 (15870.92)
LLA :
YP 97X4930.NH2A 252 77777 0 050120 2F 000000 A00001311564
Standard Number: N6833512RX00025

600518 N6833512RX00025 15870.92
LLA :
C1 97X4930.NH2A 252 77777 0 050120 2F 000000 A00001311564
Standard Number: N6833512RX00025

610442 N0002412RX00293 (20874.97)
LLA :
YP 1711611.6210 310 CV378 0 050120 2D 000000 A00000968775
Standard Number: N0002412RX00293

610510 N5526212RCD0417 (162250.00)
LLA :
ZZ 1721804.70BA 252 55262 0 068688 2D CD0417 55262200BXPQ
Standard Number: N5526212RCD0417

610522 N5526212RCD0416 (48257.20)
LLA :
B4 1721804.70BA 252 55262 0 068688 2D CD0416 55262200BHQQ
Standard Number: N5526212RCD0416

610524 N6833512RX00025 20874.97
LLA :
C1 97X4930.NH2A 252 77777 0 050120 2F 000000 A00001311564
Standard Number: N6833512RX00025

MOD G5 Funding -263144.05
Cumulative Funding 139468964.69

MOD G6

400513 (216469.57)
LLA :
A0 1721804.60TA 253 63023 068892 2D RC00021 63023200987Q
Standard Number: N6302312RC00021
The ACRN should read "B8" vice "A0". See mod G6, page 2.

400531 216469.57
LLA :

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B8 1721804.60TA 253 63023 068892 2D C00021 63023200987Q
Standard Number: N6302312RC00021

600508 (35169.48)

LLA :
A0 1721804.60TA 253 63023 068892 2D RC00021 63023200987Q
Standard Number: N6302312RC00021
The ACRN should read "B8" vice "A0". See mod G6, page 2.

600519 35169.48

LLA :
B8 1721804.60TA 253 63023 068892 2D C00021 63023200987Q
Standard Number: N6302312RC00021

610511 (248251.52)

LLA :
A0 1721804.60TA 253 63023 068892 2D 63023200987Q
Standard Number: N6302312RC00021
The ACRN should read "B8" vice "A0". See mod G6, page 2.

610525 248251.52

LLA :
B8 1721804.60TA 253 63023 068892 2D C00021 63023200987Q
Standard Number: N6302312RC00021

MOD G6 Funding 0.00
Cumulative Funding 139468964.69

MOD G7

400501 (1405.16)

LLA :
ZQ 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

400503 (1156.57)

LLA :
ZS 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

400510 N6302312RC00020 (3837.16)

LLA :
ZX 1721804.60TA 233 63023 0 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

400516 (2500000.36)

LLA :
A3 1721804.70BA 252 55262 0 068688 2D C00335 552622N3U2VQ
Standard Number: N5526212RC00335

400521 (30965.22)

LLA :
A8 1721804.70BA 252 55262 0 068688 2D C00298 552622N3U2VQ
Standard Number: N5526212RC00298

400532 TDL 1301 21602.89

LLA :
C2 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001441425
Standard Number: N6554013RX00016

400533 TDL 1303 119403.60

LLA :
C3 1731806.70CC 253 57046 0 068688 2D CCA001 57092337MLAQ
Standard Number: R5709213RCCA001

400534 TDL 1304 119581.73

LLA :
C4 1731804.70CC 253 57046 0 068688 2D CC1001 57092337M31Q
Standard Number: R5709213RCC1001

400535 TDL 1305 118980.51

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LLA :
C5 1731804.70CC 253 57046 0 068688 2D CC1W01 57092337ML1Q
Standard Number: R5709213RCC1W01

400536 TDL 1306 2042.59
LLA :
C6 97X4930.ND2A 000 40442 0 000033 2F 122192 010200025283
Standard Number: N4624522910013

400537 TDL 1307 1693.96
LLA :
C7 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001484752
Standard Number: N6554013RX00030

400538 TDL 1251-01 1875593.99
LLA :
C8 1731804.70BA 252 55262 0 068688 2D QD0105 5526230047KQ
Standard Number: N5526213RQD0105

600501 707.23
LLA :
ZQ 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

600503 1156.57
LLA :
ZS 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

600506 N6302312RC00020 3837.16
LLA :
ZX 1721804.60TA 233 63023 0 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

600511 500000.00
LLA :
A3 1721804.70BA 252 55262 0 068688 2D C00335 552622N3U2VQ
Standard Number: N5526212RC00335

600520 TDL 1301 4175.96
LLA :
C2 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001441425
Standard Number: N6554013RX00016

600521 TDL 1251-01 41332.49
LLA :
C8 1731804.70BA 252 55262 0 068688 2D QD0105 5526230047KQ
Standard Number: N5526213RQD0105

610501 697.93
LLA :
ZQ 1721804.60TA 253 63023 068892 2D C00020 63023200987Q
Standard Number: N6302312RC00020

610514 2000000.36
LLA :
A3 1721804.70BA 252 55262 0 068688 2D C00335 552622N3U2VQ
Standard Number: N5526212RC00335

610519 30965.22
LLA :
A8 1721804.70BA 252 55262 0 068688 2D C00298 552622N3U2VQ
Standard Number: N5526212RC00298

610526 TDL 1301 6914.36
LLA :
C2 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001441425
Standard Number: N6554013RX00016

610527 TDL 1306 28974.08
LLA :
C6 97X4930.ND2A 000 40442 0 000033 2F 122192 010200025283

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Standard Number: N4624522910013

610528 TDL 1307 40291.28
 LLA :
 C7 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001484752
 Standard Number: N6554013RX00030

610529 TDL 1251-01 82826.66
 LLA :
 C8 1731804.70BA 252 55262 0 068688 2D QD0105 5526230047KQ
 Standard Number: N5526213RQD0105

MOD G7 Funding 2463414.10
 Cumulative Funding 141932378.79

MOD G8 Funding 0.00
 Cumulative Funding 141932378.79

MOD G9 Funding 0.00
 Cumulative Funding 141932378.79

MOD GA

400536 N4624530100062 17522.76
 LLA :
 C6 97X4930.ND2A 000 40442 0 000033 2F 122192 010200025283
 Standard Number: N4624522910013

MOD GA Funding 17522.76
 Cumulative Funding 141949901.55

MOD GB

400533 210000.00
 LLA :
 C3 1731806.70CC 253 57046 0 068688 2D CCA001 57092337MLAQ
 Standard Number: R5709213RCCA001

400535 137795.34
 LLA :
 C5 1731804.70CC 253 57046 0 068688 2D CC1W01 57092337ML1Q
 Standard Number: R5709213RCC1W01

610530 262.42
 LLA :
 C5 1731804.70CC 253 57046 0 068688 2D CC1W01 57092337ML1Q
 Standard Number: R5709213RCC1W01

MOD GB Funding 348057.76
 Cumulative Funding 142297959.31

MOD GC Funding 0.00
 Cumulative Funding 142297959.31

MOD GD Funding 0.00
 Cumulative Funding 142297959.31

MOD GE Funding 0.00
 Cumulative Funding 142297959.31

MOD GF

400522 N5526212RC00305 (294467.72)
 LLA :
 A5 1721804.70BA 252 55262 0 068688 2D C00305 552622N3U2VQ
 Standard Number: N5526212RC00305

400539 TDL-1272 294467.72
 LLA :

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B9 1721804.70BA 252 55262 0 068688 2D C00306 552622N3U2VQ
Standard Number: N5526212RC00306

610520 N5526212RC00305 (8645.13)
LLA :
A5 1721804.70BA 252 55262 0 068688 2D C00305 552622N3U2VQ
Standard Number: N5526212RC00305

610531 TDL-1272 8645.13
LLA :
B9 1721804.70BA 252 55262 0 068688 2D C00306 552622N3U2VQ
Standard Number: N5526212RC00306

MOD GF Funding 0.00
Cumulative Funding 142297959.31

MOD GG

400137 N5523609RC02950 (73692.33)
LLA :
BK 1791804.70BA 252 55236 0 068688 2D C02950 55236990011Q
Standard Number: N5523609RC02950

400217 N5523610RCD0350 (26031.87)
LLA :
JR 1701804.70BA 252 55236 0 068688 2D CD0350 55236050829Q
Standard Number: N5523610RCD0350

400255 N6302310WX00021 (33343.65)
LLA :
LK 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
Standard Number: N6302310WX00021

400282 N5523610RC02749 (50668.53)
LLA :
MS 1701804.70BA 252 55236 0 068688 2D C02749 55236090057Q
Standard Number: N5523610RC02749

400285 N5523610RC03006 (121282.69)
LLA :
MV 1701804.70BA 252 55236 0 068688 2D C03006 55236090057Q
Standard Number: N5523610RC03006

400287 N5523610RCD0464 (11133.22)
LLA :
MX 1701804.70BA 252 55236 0 068688 2D CD0464 55236050831Q
Standard Number: N5523610RCD0464

400304 N4027311RC001RM (31650.28)
LLA :
PQ 1711804.60CC 252 4582A W 060951 2D C001RM 40273137MMAQ
Standard Number: N4027311RC001RM

400540 TI 1320 4615.26
LLA :
C9 97X4930 NH1C 252 77777 0 050120 2F 000000 A00001582722
Standard Number: N6554013RX00051

400810 N5523611RCD0330 (10044.22)
LLA :
TU 1711804 70BA 252 55236 0 068688 2D CD0330 55236151086Q
Standard Number: N5523611RCD0330

400859 N5523611RCD0539 (57412.59)
LLA :
VW 1711804 70BA 252 55236 0 068688 2D CD0539 55236151641Q
Standard Number: N5523611RCD0539

600115 N5523609RC02950 (137215.93)
LLA :
BK 1791804.70BA 252 55236 0 068688 2D C02950 55236990011Q

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Standard Number: N5523609RC02950

600205 N5523610RCD0350 (535.81)
LLA :
JR 1701804.70BA 252 55236 0 068688 2D CD0350 55236050829Q
Standard Number: N5523610RCD0350

600208 N6302310WX00021 (217.51)
LLA :
LK 1701804.60TA 253 63023 0 068892 2D X00021 63023000987Q
Standard Number: N6302310WX00021

600215 N5523610RC02749 (133451.60)
LLA :
MS 1701804.70BA 252 55236 0 068688 2D C02749 55236090057Q
Standard Number: N5523610RC02749

600217 N5523610RCD0464 (1884.28)
LLA :
MX 1701804.70BA 252 55236 0 068688 2D CD0464 55236050831Q
Standard Number: N5523610RCD0464

600228 N5523610RC03006 (2450.35)
LLA :
MV 1701804.70BA 252 55236 0 068688 2D C03006 55236090057Q
Standard Number: N5523610RC03006

600306 N4027311RC001RM (322.01)
LLA :
PQ 1711804.60CC 252 4582A W 060951 2D C001RM 40273137MMAQ
Standard Number: N4027311RC001RM

600335 N5523611RCD0330 (1290.82)
LLA :
TU 1711804 70BA 252 55236 0 068688 2D CD0330 55236151086Q
Standard Number: N5523611RCD0330

600350 N5523611RCD0539 (189.75)
LLA :
VW 1711804 70BA 252 55236 0 068688 2D CD0539 55236151641Q
Standard Number: N5523611RCD0539

600509 36370.76
LLA :
A1 1721804.70BA 252 55262 0 068688 2D C00280 552622N3U2VQ
Standard Number: N5526212RC00280

610133 N5523609RC02950 (9440.15)
LLA :
BK 1791804.70BA 252 55236 0 068688 2D C02950 55236990011Q
Standard Number: N5523609RC02950

610213 N5523610RCD0350 (18898.16)
LLA :
JR 1701804.70BA 252 55236 0 068688 2D CD0350 55236050829Q
Standard Number: N5523610RCD0350

610272 N5523610RC02749 (316.77)
LLA :
MS 1701804.70BA 252 55236 0 068688 2D C02749 55236090057Q
Standard Number: N5523610RC02749

610275 N5523610RC03006 (2019.10)
LLA :
MV 1701804.70BA 252 55236 0 068688 2D C03006 55236090057Q
Standard Number: N5523610RC03006

610276 N5523610RCD0464 (57774.97)
LLA :
MX 1701804.70BA 252 55236 0 068688 2D CD0464 55236050831Q
Standard Number: N5523610RCD0464

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610392 N5523611RCD0330 (28958.01)
 LLA :
 TU 1711804 70BA 252 55236 0 068688 2D CD0330 55236151086Q
 Standard Number: N5523611RCD0330

610512 (36370.76)
 LLA :
 A1 1721804.70BA 252 55262 0 068688 2D C00280 552622N3U2VQ
 Standard Number: N5526212RC00280

610837 N5523611RCD0539 (57016.44)
 LLA :
 VW 1711804 70BA 252 55236 0 068688 2D CD0539 55236151641Q
 Standard Number: N5523611RCD0539

MOD GG Funding -862625.78
 Cumulative Funding 141435333.53

MOD GH

400541 TI 1312 1068605.45
 LLA :
 D1 1731804 70BA 252 55262 0 068688 2D Q00132 55262300H21Q
 Standard Number: N5526213RQ00132

610532 TI 1312 674.28
 LLA :
 D1 1731804 70BA 252 55262 0 068688 2D Q00132 55262300H21Q
 Standard Number: N5526213RQ00132

MOD GH Funding 1069279.73
 Cumulative Funding 142504613.26

MOD GJ

400542 TI 1319-02 1204647.44
 LLA :
 D2 1731804 70BA 252 55262 0 068688 2D QD0315 5526230047KQ
 Standard Number: N5526213RQD0318

400543 TI 1317-01 18815.65
 LLA :
 D3 1731804 70BA 252 55262 0 068688 2D Q00126 55262300H21Q
 Standard Number: N5526213RQ00126

610533 TI 1317-01 18.63
 LLA :
 D3 1731804 70BA 252 55262 0 068688 2D Q00126 55262300H21Q
 Standard Number: N5526213RQ00126

MOD GJ Funding 1223481.72
 Cumulative Funding 143728094.98

MOD GK

400121 N5523609RC02345 (65500.12)
 LLA :
 AV 1791804.70BA 252 55236 0 068688 2D C02345 55236990011Q
 Standard Number: N5523609RC02345

400223 N5523610RCD0367 (24491.86)
 LLA :
 JX 1701804.70BA 252 55236 0 068688 2D CD0367 55236051623Q
 Standard Number: N5523610RCD0367

400401 N5523611RC02904 (112437.41)
 LLA :
 WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
 Standard Number: N5523611RC02904

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400422 N5523611RCD0550 (90532.61)
 LLA :
 XK 1711804.70BA 252 55236 0 068688 2D CD0550 55236151841Q
 Standard Number: N5523611RCD0550

400515 37256.97
 LLA :
 A2 1721804.70BA 252 55262 0 068688 2D C00278 552622N3U2VQ
 Standard Number: N5526212RC00278

600106 N5523609RC02345 9759.24
 LLA :
 AV 1791804.70BA 252 55236 0 068688 2D C02345 55236990011Q
 Standard Number: N5523609RC02345

600116 N5523609RC02959 26542.61
 LLA :
 BM 1791804.70BA 252 55236 0 068688 2D C02959 55236990011Q
 Standard Number: N5523609RC02959

600401 N5523611RC02904 (53696.58)
 LLA :
 WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
 Standard Number: N5523611RC02904

600410 N5523611RCD0550 (12064.64)
 LLA :
 XK 1711804.70BA 252 55236 0 068688 2D CD0550 55236151841Q
 Standard Number: N5523611RCD0550

600510 (37256.97)
 LLA :
 A2 1721804.70BA 252 55262 0 068688 2D C00278 552622N3U2VQ
 Standard Number: N5526212RC00278

600522 TI 1312-01 132.09
 LLA :
 D1 1731804 70BA 252 55262 0 068688 2D Q00132 55262300H21Q
 Standard Number: N5526213RQ00132

610120 N5523609RC02345 29198.27
 LLA :
 AV 1791804.70BA 252 55236 0 068688 2D C02345 55236990011Q
 Standard Number: N5523609RC02345

610219 N5523610RCD0367 (42442.76)
 LLA :
 JX 1701804.70BA 252 55236 0 068688 2D CD0367 55236051623Q
 Standard Number: N5523610RCD0367

610401 N5523611RC02904 (133038.91)
 LLA :
 WN 1711804.70BA 252 55236 0 068688 2D C02904 55236190057Q
 Standard Number: N5523611RC02904

610421 N5523611RCD0550 (422.38)
 LLA :
 XK 1711804.70BA 252 55236 0 068688 2D CD0550 55236151841Q
 Standard Number: N5523611RCD0550

MOD GK Funding -468995.06
 Cumulative Funding 143259099.92

MOD GL Funding 0.00
 Cumulative Funding 143259099.92

MOD GM

600522 TI 1312-01 52.84
 LLA :

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D1 1731804 70BA 252 55262 0 068688 2D Q00132 55262300H21Q
Standard Number: N5526213RQ00132

MOD GM Funding 52.84
Cumulative Funding 143259152.76

MOD GN Funding 0.00
Cumulative Funding 143259152.76

MOD GP Funding 0.00
Cumulative Funding 143259152.76

MOD GQ

400544 1323-03 36872.09
LLA :
D4 1731804.70BA 252 55262 0 068688 2D Q00249 55262300H21Q
Standard Number: N5526213RQ00249

400545 TI 1312-03 141260.20
LLA :
D1 1731804 70BA 252 55262 0 068688 2D Q00132 55262300H21Q
Standard Number: N5526213RQ00132

400546 TI-1317-02 12944.48
LLA :
D5 1731804.70BA 252 55262 0 068688 2D Q00248 55262300H21Q
Standard Number: N5526213RQ00248

MOD GQ Funding 191076.77
Cumulative Funding 143450229.53

MOD GR

600516 13330.33
LLA :
B3 1721804.70BA 252 55262 0 068688 2D C00288 552622N3U2VQ
Standard Number: N5526212RC00288

610521 (13330.33)
LLA :
B3 1721804.70BA 252 55262 0 068688 2D C00288 552622N3U2VQ
Standard Number: N5526212RC00288

MOD GR Funding 0.00
Cumulative Funding 143450229.53

MOD GS

400547 TI1333 18153.00
LLA :
D6 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001771766

600523 TI1333 38.00
LLA :
D6 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001771766
Standard Number: N6554013RX00110

610534 TI1333 184.00
LLA :
D6 97X4930.NH1C 252 77777 0 050120 2F 000000 A00001771766
Standard Number: N6554013RX00110

MOD GS Funding 18375.00
Cumulative Funding 143468604.53

MOD GT

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400548 TI 1334 60394.92
 LLA :
 D7 1731804.70BA 252 55262 0 068688 2D QD0433 5526230047KQ
 Standard Number: N5526213RQD0433

MOD GT Funding 60394.92
 Cumulative Funding 143528999.45

MOD GU

400531 48110.63
 LLA :
 B8 1721804.60TA 253 63023 068892 2D C00021 63023200987Q
 Standard Number: N6302312RC00021

400539 TDL-1272 (114008.75)
 LLA :
 B9 1721804.70BA 252 55262 0 068688 2D C00306 552622N3U2VQ
 Standard Number: N5526212RC00306

400541 TI 1312 (171958.20)
 LLA :
 D1 1731804 70BA 252 55262 0 068688 2D Q00132 55262300H21Q
 Standard Number: N5526213RQ00132

600519 71014.10
 LLA :
 B8 1721804.60TA 253 63023 068892 2D C00021 63023200987Q
 Standard Number: N6302312RC00021

600522 TI 1312-01 (122.46)
 LLA :
 D1 1731804 70BA 252 55262 0 068688 2D Q00132 55262300H21Q
 Standard Number: N5526213RQ00132

610525 (119124.73)
 LLA :
 B8 1721804.60TA 253 63023 068892 2D C00021 63023200987Q
 Standard Number: N6302312RC00021

610531 TDL-1272 (3258.72)
 LLA :
 B9 1721804.70BA 252 55262 0 068688 2D C00306 552622N3U2VQ
 Standard Number: N5526212RC00306

610532 TI 1312 (539.30)
 LLA :
 D1 1731804 70BA 252 55262 0 068688 2D Q00132 55262300H21Q
 Standard Number: N5526213RQ00132

MOD GU Funding -289887.43
 Cumulative Funding 143239112.02

MOD GV Funding 0.00
 Cumulative Funding 143239112.02

MOD GW

400175 N0024410RX00004 (4444.67)
 LLA :
 CZ 97X4930.NC1E 252 91022 0 050120 2F 000000 A00000320142
 Standard Number: N0024410RX00004

MOD GW Funding -4444.67
 Cumulative Funding 143234667.35

MOD GX

400328 M2017311MP00007 (7.07)

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LLA :
QP 1711106.1A1A 250 68450 0 067443 2D M20173 EZLJMP00007
Standard Number: M2017311MP00007

610326 M2017311MP00007 (1190.96)

LLA :
QP 1711106.1A1A 250 68450 0 067443 2D M20173 EZLJMP00007
Standard Number: M2017311MP00007

MOD GX Funding -1198.03
Cumulative Funding 143233469.32

MOD GY

400260 N3225310RC12439 (7622.15)

LLA :
LS 1701804.70BA 250 32253 9 045924 2D C12439 3225300B8NHQ N3225310RC12439
Standard Number: N3225310RC12439

600209 N3225310RC12439 (1842.43)

LLA :
LS 1701804.70BA 250 32253 9 045924 2D C12439 3225300B8NHQ N3225310RC12439
Standard Number: N3225310RC12439

MOD GY Funding -9464.58
Cumulative Funding 143224004.74

MOD GZ

400260 N3225310RC12439 (64.22)

LLA :
LS 1701804.70BA 250 32253 9 045924 2D C12439 3225300B8NHQ N3225310RC12439
Standard Number: N3225310RC12439

600209 N3225310RC12439 (245.41)

LLA :
LS 1701804.70BA 250 32253 9 045924 2D C12439 3225300B8NHQ N3225310RC12439
Standard Number: N3225310RC12439

MOD GZ Funding -309.63
Cumulative Funding 143223695.11

MOD H1

400348 M2017311RC00003 (3419.17)

LLA :
RJ 1711106.1A1A 250 68450 0 067443 2D M20173 EZLJ1RC00003
Standard Number: M2017311RC00003

400367 N6600111RX00074 (1918.05)

LLA :
SD 97X4930.NH3P 253 77777 0 050120 2F 000000 A00000670632
Standard Number: N6600111RX00074

610343 M2017311RC00003 (660.68)

LLA :
RJ 1711106.1A1A 250 68450 0 067443 2D M20173 EZLJ1RC00003
Standard Number: M2017311RC00003

MOD H1 Funding -5997.90
Cumulative Funding 143217697.21

MOD H2

400158 N5523610RC00201 (636.03)

LLA :
CG 1701806.70BA 252 55236 0 068688 2D C00201 55236050114Q
Standard Number: N5523610RC00201

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400199 N5523610RC00810 (226.08)
LLA :
DZ 1701804.70BA 252 55236 0 068688 2D C00810 55236090057Q
Standard Number: N5523610RC00810

400205 N5523610RC02258 (38.45)
LLA :
JD 1701804.70BA 252 55236 0 068688 2D C02258 55236050560Q N5523610RC02258
Standard Number: N5523610RC02258

400210 N5523610RC02303 (1925.39)
LLA :
JJ 1701804.70BA 252 55236 0 068688 2D C02303 55236090057Q
Standard Number: N5523610RC02303

400215 N5523610RC02389 (1.58)
LLA :
JP 1701804.70BA 252 55236 0 068688 2D C02389 55236050615Q
Standard Number: N5523610RC02389

400221 N5523610RC02416 (1802.59)
LLA :
JV 1701804.70BA 252 55236 0 068688 2D C02416 55236050202Q
Standard Number: N5523610RC02416

400244 N5523610RC02630 (3382.83)
LLA :
KY 1701804.70BA 252 55236 0 068688 2D C02630 55236050005Q
Standard Number: N5523610RC02630

400253 N5523610RC02764 (958.04)
LLA :
LH 1701804.70BA 252 55236 0 068688 2D C02764 55236050136Q
Standard Number: N5523610RC02764

400261 N5523610RC02815 (7372.42)
LLA :
LT 1701804.70BA 252 55236 0 068688 2D C02815 55236050527Q N5523610RC02815
Standard Number: N5523610RC02815

400271 N5523610RC02751 (31636.84)
LLA :
MF 1701804.70BA 252 55236 0 068688 2D C02751 55236090057Q
Standard Number: N5523610RC02751

400272 N5523610RC02750 (17206.18)
LLA :
MG 1701804.70BA 252 55236 0 068688 2D C02750 55236090057Q
Standard Number: N5523610RC02750

400273 N5523610RC02746 (7224.93)
LLA :
MH 1701804.70BA 252 55236 0 068688 2D C02746 55236090057Q
Standard Number: N5523610RC02746

400275 N5523610RC02897 (19991.04)
LLA :
MK 1701804.70BA 252 55236 0 068688 2D C02897 55236090057Q
Standard Number: N5523610RC02897

400276 N5523610RC02747 (2196.73)
LLA :
ML 1701804.70BA 252 55236 0 068688 2D C02747 55236090057Q
Standard Number: N5523610RC02747

400278 N5523610RC03080 (34.82)
LLA :
MN 1701804.70BA 252 55236 0 068688 2D C03080 55236090057Q
Standard Number: N5523610RC03080

400280 N5523610RC02741 (4885.02)

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LLA :
MQ 1701804.70BA 252 55236 0 068688 2D C02741 55236090057Q
Standard Number: N5523610RC02741

400281 N5523610RC02752 (9453.65)
LLA :
MR 1701804.70BA 252 55236 0 068688 2D C02752 55236090057Q
Standard Number: N5523610RC02752

400285 N5523610RC03006 (1472.01)
LLA :
MV 1701804.70BA 252 55236 0 068688 2D C03006 55236090057Q
Standard Number: N5523610RC03006

400289 N5523610RC03058 (37.72)
LLA :
MZ 1701804.70BA 252 55236 0 068688 2D C03058 55236090057Q
Standard Number: N5523610RC03058

400290 N5523610RC03059 (102.61)
LLA :
NA 1701804.70BA 252 55236 0 068688 2D C03059 55236090057Q
Standard Number: N5523610RC03059

400603 N5523610RC00880 (142.67)
LLA :
EC 1701804.70BA 252 55236 0 068688 2D C00880 55236050059Q
Standard Number: N5523610RC00880

400615 N5523610RC01134 (462.93)
LLA :
EQ 1701804.70BA 252 55236 0 068688 2D C01134 55236090057Q
Standard Number: N5523610RC01134

400617 N5523610RC01193 (289.28)
LLA :
ES 1701804.70BA 252 55236 0 068688 2D C01193 55236090057Q
Standard Number: N5523610RC01193

400619 N5523610RC01198 (4846.32)
LLA :
EU 1701804.70BA 252 55236 0 068688 2D C01198 55236090088Q
Standard Number: N5523610RC01198

400627 N5523610RC01365 (258.59)
LLA :
FC 1701804.70BA 252 55236 0 068688 2D C01365 55236050626Q
Standard Number: N5523610RC01365

400632 N5523610RC01383 (883.43)
LLA :
FH 1701804.70BA 260 55236 0 068688 2D C01383 55236090033T
Standard Number: N5523610RC01383

400655 N5523610RC01618 (134.09)
LLA :
GG 1701804.70BA 252 55236 0 068688 2D C01618 55236050477Q

400683 N5523610RC01916 (19.22)
LLA :
HJ 1701804.70BA 252 55236 0 068688 2D C01916 55236050768Q
Standard Number: N5523610RC01916

400692 N5523610RC02121 (2.60)
LLA :
HT 1701804.70BA 252 55236 0 068688 2D C02121 55236050367Q
Standard Number: N5523610RC02121

600202 N5523610RC02303 (14207.62)
LLA :
JJ 1701804.70BA 252 55236 0 068688 2D C02303 55236090057Q
Standard Number: N5523610RC02303

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600206 N5523610RC02362 (1690.40)
 LLA :
 JS 1701804.70BA 252 55236 0 068688 2D C02362 55236090057Q
 Standard Number: N5523610RC02362

600211 N5523610RC02750 (212.59)
 LLA :
 MG 1701804.70BA 252 55236 0 068688 2D C02750 55236090057Q
 Standard Number: N5523610RC02750

600214 N5523610RC02741 (18887.83)
 LLA :
 MQ 1701804.70BA 252 55236 0 068688 2D C02741 55236090057Q
 Standard Number: N5523610RC02741

600215 N5523610RC02749 (4167.87)
 LLA :
 MS 1701804.70BA 252 55236 0 068688 2D C02749 55236090057Q
 Standard Number: N5523610RC02749

600218 N5523610RC03058 (7679.05)
 LLA :
 MZ 1701804.70BA 252 55236 0 068688 2D C03058 55236090057Q
 Standard Number: N5523610RC03058

600219 N5523610RC03059 (17178.45)
 LLA :
 NA 1701804.70BA 252 55236 0 068688 2D C03059 55236090057Q
 Standard Number: N5523610RC03059

600228 N5523610RC03006 (15.35)
 LLA :
 MV 1701804.70BA 252 55236 0 068688 2D C03006 55236090057Q
 Standard Number: N5523610RC03006

610161 N5523610RC00340 (2029.91)
 LLA :
 CV 1701804.70BA 252 55236 0 068688 2D C00340 55236090057Q
 Standard Number: N5523610RC00340

610187 N5523610RC00810 (6.69)
 LLA :
 DZ 1701804.70BA 252 55236 0 068688 2D C00810 55236090057Q
 Standard Number: N5523610RC00810

610193 N5523610RC00899 (66.86)
 LLA :
 EE 1701804.70BA 252 55236 0 068688 2D C00899 55236090057Q
 Standard Number: N5523610RC00899

610214 N5523610RC02362 (6326.23)
 LLA :
 JS 1701804.70BA 252 55236 0 068688 2D C02362 55236090057Q
 Standard Number: N5523610RC02362

610262 N5523610RC02751 (73185.99)
 LLA :
 MF 1701804.70BA 252 55236 0 068688 2D C02751 55236090057Q
 Standard Number: N5523610RC02751

610263 N5523610RC02750 (1325.73)
 LLA :
 MG 1701804.70BA 252 55236 0 068688 2D C02750 55236090057Q
 Standard Number: N5523610RC02750

610264 N5523610RC02746 (10298.32)
 LLA :
 MH 1701804.70BA 252 55236 0 068688 2D C02746 55236090057Q
 Standard Number: N5523610RC02746

610266 N5523610RC02897 (104.93)

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LLA :

MK 1701804.70BA 252 55236 0 068688 2D C02897 5236090057Q
Standard Number: N5523610RC02897

610267 N5523610RC02747 (157.40)

LLA :

ML 1701804.70BA 252 55236 0 068688 2D C02747 5236090057Q
Standard Number: N5523610RC02747

610270 N5523610RC02741 (3147.97)

LLA :

MQ 1701804.70BA 252 55236 0 068688 2D C02741 5236090057Q
Standard Number: N5523610RC02741

610274 N5523610RC02743 (309.73)

LLA :

MU 1701804.70BA 252 55236 0 068688 2D C02743 5236090057Q
Standard Number: N5523610RC02743

610275 N5523610RC03006 (21.53)

LLA :

MV 1701804.70BA 252 55236 0 068688 2D C03006 5236090057Q
Standard Number: N5523610RC03006

610279 N5523610RC03058 (2046.18)

LLA :

MZ 1701804.70BA 252 55236 0 068688 2D C03058 5236090057Q
Standard Number: N5523610RC03058

610280 N5523610RC03059 (7161.39)

LLA :

NA 1701804.70BA 252 55236 0 068688 2D C03059 5236090057Q
Standard Number: N5523610RC03059

610638 N5523610RC01618 (194.81)

LLA :

GG 1701804.70BA 252 55236 0 068688 2D C01618 5236050477Q

610665 N5523610RC01916 (14.44)

LLA :

HJ 1701804.70BA 252 55236 0 068688 2D C01916 5236050768Q
Standard Number: N5523610RC01916

MOD H2 Funding -288061.36
Cumulative Funding 142929635.85

MOD H3

610287 N5523610RC03145 (863869.00)

LLA :

NG 1701804.70BA 252 55236 0 068688 2D C03145 5236090057Q
Standard Number: N5523610RC03145

610291 N0002416RX30102 863869.00

LLA :

D8 1701810.A2MB 310 SASWS 0 068342 2D 000000 MB0400000000
Standard Number: N0002416RX30102

610424 N5523610RC03145 (169154.00)

LLA :

XN 1711804.70BA 252 55236 0 068688 2D C03146 5236190057Q
Standard Number: N5523610RC03145

610467 N0002416RX30102 169154.00

LLA :

D8 1701810.A2MB 310 SASWS 0 068342 2D 000000 MB0400000000
Standard Number: N0002416RX30102

MOD H3 Funding 0.00
Cumulative Funding 142929635.85

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MOD H4 Funding 0.00
Cumulative Funding 142929635.85

MOD H5

400430 N5526212RCD0027 (260.90)

LLA :
XT 1721804.70BA 252 55262 0 068688 2D CD0027 5526220033V
Standard Number: N5526212RCD0027

400432 N5526212RCD0029 (376.09)

LLA :
XV 1721804.70BA 252 55262 0 068688 2D CD0029 552622002QCQ
Standard Number: N5526212RCD0029

400433 N5526212RCD0059 (6607.63)

LLA :
XW 1721804.70BA 252 55262 0 068688 2D CD0059 552622002V2Q
Standard Number: N5526212RCD0059

400450 N5526212RCD0167 (3.37)

LLA :
YQ 1721804.70BA 252 55262 0 068688 2D CD0167 552622002Q4
Standard Number: N5526212RCD0167

400452 N5526212RC00062 (37.37)

LLA :
YS 1721804.70BA 252 55262 0 068688 2D C00062 552622N3U2VQ
Standard Number: N5526212RC00062

400453 N5526212RCD0131 (531.40)

LLA :
YT 1721804.70BA 252 55262 0 068688 2D CD0131 5526220030XQ
Standard Number: N5526212RCD0131

400455 N5526212RCD0155 (202.40)

LLA :
YV 1721804.70BA 252 55262 0 068688 2D CD0155 5526220030VQ
Standard Number: N5526212RCD0155

400456 N5526212RCD0156 (217.02)

LLA :
YW 1721804.70BA 252 55262 0 068688 2D CD0156 5526220030VQ
Standard Number: N5526212RCD0156

400458 N5526212RCD0178 (220.99)

LLA :
YY 1721804.70BA 252 55262 0 068688 2D CD0178 5526220030VQ
Standard Number: N5526212RCD0178

400459 N5526212RC00078 (0.48)

LLA :
YZ 1721804.70BA 252 55262 0 068688 2D C00078 552622N3U2VQ
Standard Number: N5526212RC00078

400464 N5526212RCD0238 (444.01)

LLA :
ZE 1721804.70BA 252 55262 0 068688 2D CD0238 5526220031BQ
Standard Number: N5526212RCD0238

400473 N5526212RCD0273 (635.41)

LLA :
ZM 1721804.70BA 252 55262 0 068688 2D CD0273 55262200312Q
Standard Number: N5526212RCD0273

400508 (514.87)

LLA :
ZE 1721804.70BA 252 55262 0 068688 2D CD0238 5526220031BQ
Standard Number: N5526212RCD0238

400509 N5526212RCD0427 (245.99)

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LLA :
ZW 1721804.70BA 252 55262 0 068688 2D CD0427 552622002QHQ
Standard Number: N5526212RCD0427

400511 (170194.76)
LLA :
ZY 1721804.70BA 252 55262 0 068688 2D CD0455 5526220047KQ
Standard Number: N5526212RCD0455

400519 (26802.92)
LLA :
A6 1721804.70BA 252 55262 0 068688 2D C00302 55262N3U2VQ
Standard Number: N5526212RC00302

400520 (31981.34)
LLA :
A7 1721804.70BA 252 55262 0 068688 2D C00304 55262N3U2VQ
Standard Number: N5526212RC00304

400524 (8809.21)
LLA :
B1 1721804.70BA 252 55262 0 068688 2D C00299 552622N3U2VQ
Standard Number: N5526212RC00299

400525 (1850.56)
LLA :
B2 1721804.70BA 252 55262 0 068688 2D C00303 552622N3U2VQ
Standard Number: N5526212RC00303

400526 (105268.62)
LLA :
B3 1721804.70BA 252 55262 0 068688 2D C00288 552622N3U2VQ
Standard Number: N5526212RC00288

400529 N5526212RC00225 (20887.89)
LLA :
B7 1721804.70BA 252 55262 0 068688 2D C00225 552622N3U2VQ
Standard Number: N5526212RC00225

600415 N5526212RCD0059 (999.56)
LLA :
XW 1721804.70BA 252 55262 0 068688 2D CD0059 552622002V2Q
Standard Number: N5526212RCD0059

600507 (18600.03)
LLA :
ZY 1721804.70BA 252 55262 0 068688 2D CD0455 5526220047KQ
Standard Number: N5526212RCD0455

600509 (12999.44)
LLA :
A1 1721804.70BA 252 55262 0 068688 2D C00280 552622N3U2VQ
Standard Number: N5526212RC00280

600510 (1027.47)
LLA :
A2 1721804.70BA 252 55262 0 068688 2D C00278 552622N3U2VQ
Standard Number: N5526212RC00278

600511 (787186.85)
LLA :
A3 1721804.70BA 252 55262 0 068688 2D C00335 552622N3U2VQ
Standard Number: N5526212RC00335

600512 (62764.25)
LLA :
A4 1721804.70BA 252 55262 0 068688 2D C00297 552622N3U2VQ
Standard Number: N5526212RC00297

600514 (15578.63)
LLA :
A6 1721804.70BA 252 55262 0 068688 2D C00302 55262N3U2VQ

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Standard Number: N5526212RC00302

600515 (8567.13)

LLA :

A7 1721804.70BA 252 55262 0 068688 2D C00304 55262N3U2VQ

Standard Number: N5526212RC00304

600517 N5526212RC00225 (4438.13)

LLA :

B7 1721804.70BA 252 55262 0 068688 2D C00225 552622N3U2VQ

Standard Number: N5526212RC00225

600522 TI 1312-01 (1.33)

LLA :

D1 1731804 70BA 252 55262 0 068688 2D Q00132 55262300H21Q

Standard Number: N5526213RQ00132

610427 N5526212RCD0027 (174.24)

LLA :

XT 1721804.70BA 252 55262 0 068688 2D CD0027 5526220033V

Standard Number: N5526212RCD0027

610435 N5526212RCD0087 (317.45)

LLA :

YG 1721804.70BA 252 55262 0 068688 2D CD0087 552622002QTQ

Standard Number: N5526212RCD0087

610455 N5526212RCD0233 (67.33)

LLA :

ZD 1721806.70BA 252 55262 0 068688 2D CD0233 5526220033GQ

Standard Number: N5526212RCD0233

610456 N5526212RCD0238 (3091.55)

LLA :

ZE 1721804.70BA 252 55262 0 068688 2D CD0238 5526220031BQ

Standard Number: N5526212RCD0238

610506 (208.67)

LLA :

ZE 1721804.70BA 252 55262 0 068688 2D CD0238 526220031BQ

Standard Number: N5526212RCD0238

610509 (7033.52)

LLA :

ZY 1721804.70BA 252 55262 0 068688 2D CD0455 5526220047KQ

Standard Number: N5526212RCD0455

610512 (17769.54)

LLA :

A1 1721804.70BA 252 55262 0 068688 2D C00280 552622N3U2VQ

Standard Number: N5526212RC00280

610514 (1283741.14)

LLA :

A3 1721804.70BA 252 55262 0 068688 2D C00335 552622N3U2VQ

Standard Number: N5526212RC00335

610515 (3864.86)

LLA :

A4 1721804.70BA 252 55262 0 068688 2D C00297 552622N3U2VQ

Standard Number: N5526212RC00297

610517 (6295.47)

LLA :

A6 1721804.70BA 252 55262 0 068688 2D C00302 55262N3U2VQ

Standard Number: N5526212RC00302

610518 (629.80)

LLA :

A7 1721804.70BA 252 55262 0 068688 2D C00304 55262N3U2VQ

Standard Number: N5526212RC00304

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610521 (154519.31)

LLA :

B3 1721804.70BA 252 55262 0 068688 2D C00288 552622N3U2VQ

Standard Number: N5526212RC00288

610531 TDL-1272 (608.13)

LLA :

B9 1721804.70BA 252 55262 0 068688 2D C00306 552622N3U2VQ

Standard Number: N5526212RC00306

610532 TI 1312 (134.98)

LLA :

D1 1731804 70BA 252 55262 0 068688 2D Q00132 55262300H21Q

Standard Number: N5526213RQ00132

610533 TI 1317-01 (18.63)

LLA :

D3 1731804 70BA 252 55262 0 068688 2D Q00126 55262300H21Q

Standard Number: N5526213RQ00126

MOD H5 Funding -2766730.67

Cumulative Funding 140162905.18

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SECTION H SPECIAL CONTRACT REQUIREMENTS

H-1 5252.232-9104 ALLOTMENT OF FUNDS (JAN 2008)

(a) This contract is incrementally funded with respect to both cost and fee.

(b) The amounts presently available and allotted to this contract for payment of fee, as provided in the Section I clause of this contract entitled "Fixed Fee", are as follows:

ITEM(S)	AMOUNT ALLOTTED (FEE)
4001	\$ 516,640.19
4002	\$ 744,184.12
4003	\$ 126,481.49
4004	\$ 782,937.03
4005	\$ 796,855.56
4006	\$ 175,217.67
4007	\$ 44,804.14
4008	\$ 509,396.85

(c) The amounts presently available and allotted to this contract for payment of cost, subject to the Section I clause "Limitation of Funds" clause, the items covered thereby and the period of performance which it is estimated the allotted amount will cover are as follows:

ITEM(S)	AMOUNT ALLOTTED (COST)	PERIOD OF PERFORMANCE
4001	\$ 12,166,303.15	
4002	\$ 24,061,953.95	
4003	\$ 2,996,547.76	
4004	\$ 17,858,424.46	
4005	\$ 18,221,144.54	
4006	\$ 5,086,117.9	
4007	\$ 1,075,314.21	
4008	\$ 11,561,823.14	
6001	\$ 892,799.28	
6002	\$ 1,099,300.23	
6003	\$ 765,706.7	
6004	\$ 1,718,921.39	
6005	\$ 829,727.9	
6101	\$ 5,520,976.27	
6102	\$ 12,296,180.2	
6103	\$ 3,562,336.23	
6104	\$ 5,506,166.46	
6105	\$ 2,782,720.29	
6106	\$ 4,161,084.99	
6107	\$ 1,411,105.71	
6108	\$ 2,891,733.37	

(d) The parties contemplate that the Government will allot additional amounts to this contract from time to time by unilateral contract modification, and any such modification shall state the total amounts allotted for cost and fee, and the CLINs covered thereby.

H-2 5252.242-9115 TECHNICAL INSTRUCTIONS (APR 1999)

(a) Performance of the work hereunder may be subject to written technical instructions signed by the Contracting

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Officer's Representative specified in Section G of this contract. As used herein, technical instructions are defined to include the following:

- (1) Directions to the Contractor which suggest pursuit of certain lines of inquiry, shift work emphasis, fill in details or otherwise serve to accomplish the contractual statement of work.
- (2) Guidelines to the Contractor which assist in the interpretation of drawings, specifications or technical portions of work description.

(b) Technical instructions must be within the general scope of work stated in the contract. Technical instructions may not be used to: (1) assign additional work under the contract; (2) direct a change as defined in the "CHANGES" clause of this contract; (3) increase or decrease the contract price or estimated contract amount (including fee), as applicable, the level of effort, or the time required for contract performance; or (4) change any of the terms, conditions or specifications of the contract.

(c) If, in the opinion of the Contractor, any technical instruction calls for effort outside the scope of the contract or is inconsistent with this requirement, the Contractor shall notify the Contracting Officer in writing within ten (10) working days after the receipt of any such instruction. The Contractor shall not proceed with the work affected by the technical instruction unless and until the Contractor is notified by the Contracting Officer that the technical instruction is within the scope of this contract.

(d) Nothing in the foregoing paragraph shall be construed to excuse the Contractor from performing that portion of the contractual work statement which is not affected by the disputed technical instruction.

(End of Text)

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SECTION I CONTRACT CLAUSES

Contract clauses as specified in the basic contract apply to this task order plus the following full text clauses:

52.217-8 OPTION TO EXTEND SERVICES (NOV 1999)

The Government may require continued performance of any services within the limits and at the rates specified in the contract. These rates may be adjusted only as a result of revisions to prevailing labor rates provided by the Secretary of Labor. The option provision may be exercised more than once, but the total extension of performance hereunder shall not exceed 6 months. The Contracting Officer may exercise the option by written notice to the Contractor within thirty (30) days of contract expiration.

(End of clause)

52.217-9 OPTION TO EXTEND THE TERM OF THE CONTRACT (MAR 2000)

(a) The Government may extend the term of this contract by written notice to the Contractor; provided that the Government gives the Contractor a preliminary written notice of its intent prior to contract expiration date. The preliminary notice does not commit the Government to an extension.

(b) If the Government exercises this option, the extended contract shall be considered to include this option clause.

(c) The total duration of this contract, including the exercise of any options under this clause, shall not exceed five (5) years.

(End of clause)

52.222-2 Payment for Overtime Premiums.

As prescribed in [22.103-5\(b\)](#), insert the following clause:

Payment for Overtime Premiums (July 1990)

(a) The use of overtime is authorized under this contract if the overtime premium does not exceed *zero or the overtime premium is paid for work—

(1) Necessary to cope with emergencies such as those resulting from accidents, natural disasters, breakdowns of production equipment, or occasional production bottlenecks of a sporadic nature;

(2) By indirect-labor employees such as those performing duties in connection with administration, protection, transportation, maintenance, standby plant protection, operation of utilities, or accounting;

(3) To perform tests, industrial processes, laboratory procedures, loading or unloading of transportation conveyances, and operations in flight or afloat that are continuous in nature and cannot reasonably be interrupted or completed otherwise; or

(4) That will result in lower overall costs to the Government.

(b) Any request for estimated overtime premiums that exceeds the amount specified above shall include all estimated overtime for contract completion and shall—

(1) Identify the work unit; *e.g.*, department or section in which the requested overtime will be used, together with present workload, staffing, and other data of the affected unit sufficient to permit the Contracting Officer to evaluate the necessity for the overtime;

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- (2) Demonstrate the effect that denial of the request will have on the contract delivery or performance schedule;
- (3) Identify the extent to which approval of overtime would affect the performance or payments in connection with other Government contracts, together with identification of each affected contract; and
- (4) Provide reasons why the required work cannot be performed by using multishift operations or by employing additional personnel.

* Insert either "zero" or the dollar amount agreed to during negotiations. The inserted figure does not apply to the exceptions in paragraph (a)(1) through (a)(4) of the clause.

(End of clause)

52.222-42 Statement of Equivalent Rates for Federal Hires.

As prescribed in [22.1006\(b\)](#), insert the following clause:

Statement of Equivalent Rates for Federal Hires (May 1989)

In compliance with the Service Contract Act of 1965, as amended, and the regulations of the Secretary of Labor (29 CFR Part 4), this clause identifies the classes of service employees expected to be employed under the contract and states the wages and fringe benefits payable to each if they were employed by the contracting agency subject to the provisions of [5 U.S.C. 5341](#) or [5332](#).

This Statement is for Information Only: It is not a Wage Determination.

Employee Class	Monetary Wage - Fringe Benefits
14102 Computer Systems Analyst II	GS7
14103 Computer Systems Analyst III	GS8
01612 Word Processor II	GS4
01613 Word Processor III	GS5
23470 Laborer	GS2
23580 Maintenance Trades Helper	GS4
30081 Engineering Technician I	GS5
30082 Engineering Technician II	GS6
30083 Engineering Technician III	GS7
30084 Engineering Technician IV	GS9
30085 Engineering Technician V	GS11
30086 Engineering Technician VI	GS12
23370 General Maintenance Worker	GS5/6

The following clause is incorporated by reference:

52.222-41 Service Contract Act of 1965.

As prescribed in [22.1006\(a\)](#), insert the following clause:

Service Contract Act of 1965 (Nov 2007)

I-1 SUBCONTRACTING.

Pursuant to FAR 44.101, a Subcontractor is defined as "any supplier, distributor, vendor, or firm that furnishes supplies or services to or for the prime contractor." Pursuant to FAR 9.6, "The government will recognize the integrity and validity of contractor team arrangements; provided, the arrangements are identified and company

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relationships are fully disclosed in an offer or, for arrangements entered into after submission of an offer, before the arrangement becomes effective." If the Contracting Officer determines prior to award that the teaming arrangement meets the requirements of FAR 44, no further consent is required. None of the services required after award shall be subcontracted to or performed by persons other than the Contractor or the Contractor's employees without the prior written consent of the Contracting Officer.

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- ATTACHMENT 3: Contract Administration Plan
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ATTACHMENT 301: Technical Direction Letter (TDL) 1120, dated 29 OCT 2010

ATTACHMENT 302: Technical Direction Letter (TDL) 1121, dated 29 OCT 2010

ATTACHMENT 303: Technical Direction Letter (TDL) 1122, dated 03 NOV 2010

ATTACHMENT 304: Technical Direction Letter (TDL) 1123, dated 03 NOV 2010

ATTACHMENT 305: Technical Direction Letter (TDL) 1102, dated 08 NOV 2010

ATTACHMENT 306: Technical Direction Letter (TDL) 1109, dated 03 NOV 2010

ATTACHMENT 307: Technical Direction Letter (TDL) 1113, dated 08 NOV 2010

ATTACHMENT 308: Technical Direction Letter (TDL) 1114, dated 03 NOV 2010

ATTACHMENT 309: Technical Direction Letter (TDL) 1124-01, dated 17 NOV 2010

ATTACHMENT 310: Technical Direction Letter (TDL) 1125, dated 08 NOV 2010

ATTACHMENT 311: Technical Direction Letter (TDL) 1110, dated 10 NOV 2010

ATTACHMENT 312: Technical Direction Letter (TDL) 1117-01, dated 30 DEC 2010

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ATTACHMENT 313: Technical Direction Letter (TDL) 1137-01, dated 10 DEC 2010

ATTACHMENT 314: Technical Direction Letter (TDL) 1128-04, dated 27 SEP 2011

ATTACHMENT 315: Technical Direction Letter (TDL) 1129, dated 18 NOV 2010

ATTACHMENT 316: Technical Direction Letter (TDL) 1126, dated 17 NOV 2010

ATTACHMENT 317: Technical Direction Letter (TDL) 1131-01, dated 15 DEC 2010

ATTACHMENT 318: Technical Direction Letter (TDL) 1132-03, dated 12 APR 2011

ATTACHMENT 319: Technical Direction Letter (TDL) 1133-05, dated 26 MAY 2011

ATTACHMENT 320: Technical Direction Letter (TDL) 1134-04, dated 12 APR 2011

ATTACHMENT 321: Technical Direction Letter (TDL) 1135-05, dated 03 MAY 2011

ATTACHMENT 322: Technical Direction Letter (TDL) 1136-01, dated 15 FEB 2011

ATTACHMENT 323: Technical Direction Letter (TDL) 1139-01, dated 30 DEC 2010

ATTACHMENT 324: Technical Direction Letter (TDL) 1138-01, dated 28 DEC 2010

ATTACHMENT 325: Technical Direction Letter (TDL) 1140, dated 29 NOV 2010

ATTACHMENT 326: Technical Direction Letter (TDL) 1141, dated 30 NOV 2010

ATTACHMENT 327: Technical Direction Letter (TDL) 1142, dated 30 NOV 2010

ATTACHMENT 328: Technical Direction Letter (TDL) 1147-01, dated 09 MAR 2011

ATTACHMENT 329: Technical Direction Letter (TDL) 1148, dated 03 DEC

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2010

ATTACHMENT 330: Technical Direction Letter (TDL) 1145, dated 02 DEC 2010

ATTACHMENT 331: Technical Direction Letter (TDL) 1146, dated 03 DEC 2010

ATTACHMENT 332: Technical Direction Letter (TDL) 1150, dated 07 DEC 2010

ATTACHMENT 333: Technical Direction Letter (TDL) 1130-01, dated 06 MAY 2011

ATTACHMENT 334: Technical Direction Letter (TDL) 1143-01, dated 07 JAN 2011

ATTACHMENT 335: Technical Direction Letter (TDL) 1151, dated 09 DEC 2010

ATTACHMENT 336: Technical Direction Letter (TDL) 1153-01, dated 14 FEB 2011

ATTACHMENT 337: Technical Direction Letter (TDL) 1155-03, dated 21 APR 2011

ATTACHMENT 338: Technical Direction Letter (TDL) 1156, dated 20 DEC 2010 CANCELLED

ATTACHMENT 339: Technical Direction Letter (TDL) 1154-01, dated 16 FEB 2011

ATTACHMENT 340: Technical Direction Letter (TDL) 1157-02, dated 07 FEB 2011

ATTACHMENT 341: Technical Direction Letter (TDL) 1158-02, dated 20 MAY 2011

ATTACHMENT 342: Technical Direction Letter (TDL) 1160-03, dated 18 MAR 2011

ATTACHMENT 343: Technical Direction Letter (TDL) 1163-01, dated 10 FEB 2011

ATTACHMENT 345: Technical Direction Letter (TDL) 1164-01, dated 07 APR 2011

ATTACHMENT 346: Technical Direction Letter (TDL) 1149, dated 06 JAN 2011

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ATTACHMENT 347: Technical Direction Letter (TDL) 1162-02, dated 11 FEB 2011

ATTACHMENT 348: Technical Direction Letter (TDL) 1165 dated 03 JAN 2011

ATTACHMENT 349: Technical Direction Letter (TDL) 1166 dated 07 JAN 2011

ATTACHMENT 350: Technical Direction Letter (TDL) 1161-03 dated 19 MAY 2011

ATTACHMENT 351: Technical Direction Letter (TDL) 1167 dated 07 JAN 2011

ATTACHMENT 352: Technical Direction Letter (TDL) 1168-02 dated 28 JAN 2011

ATTACHMENT 353: Technical Direction Letter (TDL) 1174 dated 12 JAN 2011

ATTACHMENT 354: Technical Direction Letter (TDL) 1175-04 dated 27 MAY 2011

ATTACHMENT 355: Technical Direction Letter (TDL) 1169-01 dated 14 JAN 2011

ATTACHMENT 356: Technical Direction Letter (TDL) 1170 dated 11 JAN 2011

ATTACHMENT 357: Technical Direction Letter (TDL) 1171 dated 11 JAN 2011

ATTACHMENT 358: Technical Direction Letter (TDL) 1159-01 dated 08 MAR 2011

ATTACHMENT 359: Technical Direction Letter (TDL) 1172-02 dated 06 MAY 2011

ATTACHMENT 361: Technical Direction Letter (TDL) 1176 dated 21 JAN 2011

ATTACHMENT 362: Technical Direction Letter (TDL) 1177 dated 25 JAN 2011

ATTACHMENT 363: Technical Direction Letter (TDL) 1181-01 dated 06 MAY 2011

ATTACHMENT 364: Technical Direction Letter (TDL) 1178 dated 01 FEB 2011

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ATTACHMENT 365: Technical Direction Letter (TDL) 1182 dated 28 JAN 2011

ATTACHMENT 366: Technical Direction Letter (TDL) 1183 dated 03 FEB 2011

ATTACHMENT 367: Technical Direction Letter (TDL) 1185-01 dated 19 APR 2011

ATTACHMENT 368: Technical Direction Letter (TDL) 1186 dated 07 FEB 2011

ATTACHMENT 369: Technical Direction Letter (TDL) 1187 dated 07 FEB 2011

ATTACHMENT 370: Technical Direction Letter (TDL) 1188 dated 10 FEB 2011

ATTACHMENT 371: Technical Direction Letter (TDL) 1184 dated 04 FEB 2011

ATTACHMENT 372: Technical Direction Letter (TDL) 1189-01 dated 24 FEB 2011

ATTACHMENT 373: Technical Direction Letter (TDL) 1190-01 dated 14 SEP 2011

ATTACHMENT 374: Technical Direction Letter (TDL) 1192 dated 23 FEB 2011

ATTACHMENT 375: Technical Direction Letter (TDL) 1194 dated 28 FEB 2011

ATTACHMENT 376: Technical Direction Letter (TDL) 1198-02 dated 15 APR 2011

ATTACHMENT 377: Technical Direction Letter (TDL) 1193 dated 25 FEB 2011

ATTACHMENT 378: Technical Direction Letter (TDL) 1195 dated 03 MAR 2011

ATTACHMENT 379: Technical Direction Letter (TDL) 1197-03 dated 25 APR 2011

ATTACHMENT 380: Technical Direction Letter (TDL) 1199 dated 07 MAR 2011

ATTACHMENT 381: Technical Direction Letter (TDL) 11A1-01 dated 29 MAR

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2011

ATTACHMENT 382: Technical Direction Letter (TDL) 11A2 dated 10 MAR 2011

ATTACHMENT 383: Technical Direction Letter (TDL) 11A3 dated 10 MAR 2011

ATTACHMENT 384: Technical Direction Letter (TDL) 11A4 dated 10 MAR 2011

ATTACHMENT 385: Cassandra Magley Nondisclosure Statement dated 16 MAR 2011

ATTACHMENT 386: Technical Direction Letter (TDL) 1180-01 dated 29 MAR 2011

ATTACHMENT 387: Technical Direction Letter (TDL) 11A5 dated 17 MAR 2011

ATTACHMENT 388: Technical Direction Letter (TDL) 11A6-01 dated 06 APR 2011

ATTACHMENT 389: Technical Direction Letter (TDL) 11A7 dated 15 MAR 2011

ATTACHMENT 390: Technical Direction Letter (TDL) 11A9 dated 22 MAR 2011

ATTACHMENT 391: Technical Direction Letter (TDL) 11B1 dated 25 MAR 2011

ATTACHMENT 392: Technical Direction Letter (TDL) 1144 dated 01 APR 2011

ATTACHMENT 393: Technical Direction Letter (TDL) 11B2 dated 31 MAR 2011

ATTACHMENT 394: Technical Direction Letter (TDL) 11B3 dated 01 APR 2011

ATTACHMENT 395: Technical Direction Letter (TDL) 11A8-01 dated 17 JUN 2011

ATTACHMENT 396: Technical Direction Letter (TDL) 11B4-01 dated 03 MAY 2011

ATTACHMENT 397: Technical Direction Letter (TDL) 1173-01 dated 08 APR 2011

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ATTACHMENT 398: Technical Direction Letter (TDL) 11B5 dated 13 APR 2011

ATTACHMENT 399: Technical Direction Letter (TDL) 11B6 dated 14 APR 2011

ATTACHMENT 400: Technical Direction Letter (TDL) 11B7 dated 14 APR 2011

ATTACHMENT 401: Technical Direction Letter (TDL) 11B8 dated 14 APR 2011

ATTACHMENT 402: Technical Direction Letter (TDL) 11B9-02 dated 05 AUG 2011

ATTACHMENT 403: Technical Direction Letter (TDL) 11C1 dated 28 APR 2011

ATTACHMENT 404: Technical Direction Letter (TDL) 11C2 dated 03 MAY 2011

ATTACHMENT 405: Technical Directon Letter (TDL) 11C3-01 dated 26 SEP 2011

ATTACHMENT 406: Technical Direction Letter (TDL) 11C4-01 dated JUN 10 2011

ATTACHMENT 407: Technical Direction Letter (TDL) 11C5 dated 16 MAY 2011

ATTACHMENT 408: Technical Direction Letter (TDL) 11C6-03 dated 18 JAN 2012

ATTACHMENT 409: Technical Direction Letter (TDL) 11C7-02 dated 20 SEP 2011

ATTACHMENT 410: Technical Direction Letter (TDL) 11C8-02 dated 24 JUN 2011

ATTACHMENT 411: Technical Direction Letter (TDL) 11C9 dated 10 JUN 2011

ATTACHMENT 412: Technical Direction Letter (TDL) 11D1 dated 16 JUN 2011

ATTACHMENT 413: Technical Direction Letter (TDL) 11D2-01 dated 19 AUG 2011

ATTACHMENT 414: Technical Direction Letter (TDL) 11D3-01 dated 29 JUN 2011

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ATTACHMENT 415: Technical Direction Letter (TDL) 11D4 dated 22 JUN 2011

ATTACHMENT 416: Technical Direction Letter (TDL) 11D5 dated 27 JUN 2011

ATTACHMENT 417: Technical Direction Letter (TDL) 11D6 dated 28 JUN 2011

ATTACHMENT 418: Technical Direction Letter (TDL) 11D7 dated 01 JUL 2011

ATTACHMENT 419: Technical Direction Letter (TDL) 11D8 dated 08 JUL 2011

ATTACHMENT 420: Technical Direction Letter (TDL) 11D9 dated 11 JUL 2011

ATTACHMENT 421: Technical Direction Lettter (TDL) 11E1 dated 13 JUL 2011

ATTACHMENT 422: Technical Direction Letter (TDL) 11E2 dated 14 JUL 2011

ATTACHMENT 423: Technical Direction Letter (TDL) 11E3 dated 15 JUL 2011

ATTACHMENT 424: Technical Direction Letter (TDL) 11E4 dated 15 JUL 2011

ATTACHMENT 425: Technical Direction Letter (TDL) 11E5 dated 18 JUL 2011

ATTACHMENT 426: Technical Direction Letter (TDL) 11E7-01 dated 2 APR 2012

ATTACHMENT 427: Technical Direction Letter (TDL) 11F4-01 dated 03 AUG 2011

ATTACHMENT 428: Technical Direction Letter (TDL) 11E6-01 dated 2 APR 2012

ATTACHMENT 429: Technical Direction Letter (TDL) 11E8-01 dated 29 JUL 2011

ATTACHMENT 430: Technical Direction Letter (TDL) 11E9-01 dated 2 APR 2012

ATTACHMENT 431: Technical Direction Letter (TDL) 11F5-01 dated 2 APR

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ATTACHMENT 432: Technical Direction Letter (TDL) 11F6 dated 26 JUL 2011

ATTACHMENT 433: Technical Direction Letter (TDL) 11F7-01 dated 03 OCT 2011

ATTACHMENT 434: Technical Direction Lettter (TDL) 11F1 dated 21 JUL 2011

ATTACHMENT 435: Technical Direction Letter (TDL) 11F2 dated 21 JUL 2011

ATTACHMENT 436: Technical Direction Letter (TDL) 11F3 dated 21 JUL 2011

ATTACHMENT 437: Technical Direction Letter (TDL) 11G2 dated 04 AUG 2011

ATTACHMENT 438: Technical Direction Letter (TDL) 11F9 dated 04 AUG 2011

ATTACHMENT 439: Technical Direction Letter (TDL) 11G4 dated 08 AUG 2011

ATTACHMENT 440: Technical Direction Letter (TDL) 11G3-03 dated 09 AUG 2012

ATTACHMENT 441: Technical Direction Letter (TDL) 11G1, dated 04 AUG 2011

ATTACHMENT 442: Technical Direction Letter (TDL) 11G8-02, dated 23 DEC 2011

ATTACHMENT 443: Technical Direction Letter (TDL) 11H1-04, dated 23 DEC 2011

ATTACHMENT 444: Technical Direction Letter (TDL) 11G9-01, dated 13 SEP 2011

ATTACHMENT 445: Technical Direction Letter (TDL) 11H3-01, dated 2 APR 2012

ATTACHMENT 446: Technical Direction Letter (TDL) 11H4-01, dated 2 APR 2012

ATTACHMENT 447: Technical Direction Letter (TDL) 11G5-01, dated 2 APR 2012

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ATTACHMENT 448: Technical Direction Letter (TDL) 11H5, dated 19 AUG 2011

ATTACHMENT 449: Technical Direction Letter (TDL) 11H6, dated 19 AUG 2011

ATTACHMENT 450: Technical Direction Letter (TDL) 11G6-01, dated 14 SEP 2011

ATTACHMENT 451: Technical Direction Letter (TDL) 11H9, dated 24 AUG 2011

ATTACHMENT 452: Technical Direction Letter (TDL) 11H8, dated 24 AUG 2011

ATTACHMENT 453: Technical Direction Letter (TDL) 11J1-01, dated 12 SEP 2011

ATTACHMENT 454: Technical Direction Letter (TDL) 11J2-02, dated 23 DEC 2011

ATTACHMENT 455: Technical Direction Letter (TDL) 11H7-01, dated 28 NOV 2011

ATTACHMENT 456: Technical Direction Letter (TDL) 11J3-01, dated 07 OCT 2011

ATTACHMENT 457: Technical Direction Letter (TDL) 11L5, dated 11 SEP 2011

ATTACHMENT 458: Technical Direction Letter (TDL) 11J5-01, dated 29 SEP 2011

ATTACHMENT 459: Technical Direction Letter (TDL) 11L4, dated 11 SEP 2011

ATTACHMENT 460: Technical Direction Letter (TDL) 11M8, dated 19 SEP 2011

ATTACHMENT 461: Technical Direction Letter (TDL) 11L1, dated 11 SEP 2011

ATTACHMENT 462: Technical Direction Letter (TDL) 11J6, dated 09 SEP 2011

ATTACHMENT 463: Technical Direction Letter (TDL) 11K4, dated 14 SEP 2011

ATTACHMENT 464: Technical Direction Letter (TDL) 11K6-01, dated 29 SEP 2011

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ATTACHMENT 465: Technical Direction Letter (TDL) 11K3, dated 10 SEP 2011

ATTACHMENT 466: Technical Direction Letter (TDL) 11L3, dated 11 SEP 2011

ATTACHMENT 467: Technical Direction Letter (TDL) 11J7-03, dated 16 AUG 2012

ATTACHMENT 468: Technical Direction Letter (TDL) 11K9-01, dated 2 APR 2012

ATTACHMENT 469: Technical Direction Letter (TDL) 11K8-01, dated 2 APR 2012

ATTACHMENT 470: Technical Direction Letter (TDL) 11J8-03, dated 17 AUG 2012

ATTACHMENT 471: Technical Direction Letter (TDL) 11K2, dated 10 SEP 2011

ATTACHMENT 472: Technical Direction Letter (TDL) 11M1 dated 14 SEP 2011

ATTACHMENT 473: Technical Direction Letter (TDL) 11N2 dated 23 SEP 2011

ATTACHMENT 474: Technical Direction Letter (TDL) 11J4-02 dated 13 MAR 2012

ATTACHMENT 475: Technical Direction Letter (TDL) 11J9 dated 12 SEP 2011

ATTACHMENT 476: Technical Direction Letter (TDL) 11K7-01 dated 23 JULY 2011

ATTACHMENT 477: Technical Direction Letter (TDL) 11L2 dated 16 SEP 2011

ATTACHMENT 478: Technical Direction Letter (TDL) 11L9 dated 14 SEP 2011

ATTACHMENT 479: Technical Direction Letter (TDL) 11M3-02 dated 10 JULY 2012

ATTACHMENT 480: Technical Direction Letter (TDL) 11M4 dated 15 SEP 2011

ATTACHMENT 481: Technical Direction Letter (TDL) 11K1 dated 16 SEP

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ATTACHMENT 482: Technical Direction Letter (TDL) 11L6-02 dated 1 APR 2012

ATTACHMENT 483: Technical Direction Letter (TDL) 11M2-02 dated 13 DEC 2011

ATTACHMENT 484: Technical Direction Letter (TDL) 11M6-01 dated 29 SEP 2011

ATTACHMENT 485: Technical Direction Letter (TDL) 11N3-01 dated 1 FEB 2012

ATTACHMENT 486: Technical Direction Letter (TDL) 11N4-01 dated 1 FEB 2012

ATTACHMENT 487: Technical Direction Letter (TDL) 11N1 dated 22 SEP 2011

ATTACHMENT 488: Technical Direction Letter (TDL) 11L8-03 dated 30 MAY 2012

ATTACHMENT 489: Technical Direction Letter (TDL) 11K5 dated 10 SEP 2011

ATTACHMENT 490: Technical Direction Letter (TDL) 11L7 dated 13 SEP 2011

ATTACHMENT 491: Technical Direction Letter (TDL) 11M9 dated 20 SEP 2011

ATTACHMENT 492: Technical Direction Letter (TDL) 11M5 dated 16 SEP 2011

ATTACHMENT 493: Technical Direction Letter (TDL) 11N5 dated 29 SEP 2011

ATTACHMENT 494: Technical Direction Letter (TDL) 11M7 dated 30 SEP 2011

ATTACHMENT 495: Technical Direction Letter (TDL) 11N6 dated 30 SEP 2011

ATTACHMENT 496: Technical Direction Letter (TDL) 1201-06 dated 12 APR 2012

ATTACHMENT 497: Technical Direction Letter (TDL) 1202 dated 20 OCT 2011

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ATTACHMENT 498: Technical Direction Letter (TDL) 1204 dated 26 OCT 2011

ATTACHMENT 499: Technical Direction Letter (TDL) 1205-01 dated 13 JAN 2012

ATTACHMENT 500: Technical Direction Letter (TDL) 1206 dated 31 OCT 2011

ATTACHMENT 501: Technical Direction Letter (TDL) 1207 dated 3 NOV 2011

ATTACHMENT 502: Technical Direction Letter (TDL) 1208 dated 9 NOV 2011

ATTACHMENT 503: Technical Direction Letter (TDL) 1209-02 dated 19 APR 2012

ATTACHMENT 504: Technical Direction Letter (TDL) 1210 dated 17 NOV 2011

ATTACHMENT 505: Technical Direction Letter (TDL) 1211 dated 18 NOV 2011

ATTACHMENT 506: Technical Direction Letter (TDL) 1212-01 dated 13 JAN 2012

ATTACHMENT 507: Technical Direction Letter (TDL) 1213-01 dated 13 JAN 2012

ATTACHMENT 508: Technical Direction Letter (TDL) 1214 dated 22 NOV 2011

ATTACHMENT 509: Technical Direction Letter (TDL) 1215-04 dated 18 JULY 2012

ATTACHMENT 510: Technical Direction Letter (TDL) 1216 dated 23 NOV 2011

ATTACHMENT 511: Technical Direction Letter (TDL) 1217-01 dated 3 FEB 2012

ATTACHMENT 512: Technical Direction Letter (TDL) 1218 dated 15 DEC 2011

ATTACHMENT 513: Technical Direction Letter (TDL) 1219-01 dated 26 JAN 2012

ATTACHMENT 514: Technical Direction Letter (TDL) 1222-01 dated 26 JAN 2012

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ATTACHMENT 515: Technical Direction Letter (TDL) 1220-01 dated 9 APR 2012

ATTACHMENT 516: Technical Direction Letter (TDL) 1223 dated 12 JAN 2012

ATTACHMENT 517: Technical Direction Letter (TDL) 1221 dated 10 JAN 2012

ATTACHMENT 518: Technical Direction Letter (TDL) 1225 dated 2 FEB 2012

ATTACHMENT 519: Technical Direction Letter (TDL) 1227-02 dated 30 MAY 2012

ATTACHMENT 520: Technical Direction Letter (TDL) 1228 dated 3 FEB 2012

ATTACHMENT 521: Technical Direction Letter (TDL) 1226 dated 31 JAN 2012

ATTACHMENT 522: Technical Direction Letter (TDL) 1229-01 dated 17 FEB 2012

ATTACHMENT 523: Technical Direction Letter (TDL) 1231 dated 12 FEB 2012

ATTACHMENT 524: Technical Direction Letter (TDL) 1232 dated 12 FEB 2012

ATTACHMENT 525: Technical Direction Letter (TDL) 1230 dated 12 FEB 2012

ATTACHMENT 526: Technical Direction Letter (TDL) 1233 dated 12 FEB 2012

ATTACHMENT 527: Technical Direction Letter (TDL) 1234 dated 16 FEB 2012

ATTACHMENT 528: COR Appointment Letter dated 14 MAR 2011

ATTACHMENT 529: Technical Direction Letter (TDL) 1235 dated 1 MAR 2012

ATTACHMENT 530: Technical Direction Letter (TDL) 1236-02 dated 25 APR 2012

ATTACHMENT 531: Technical Direction Letter (TDL) 1237-03 dated 08 AUG 2012

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ATTACHMENT 532: Technical Direction Letter (TDL) 1238 dated 9 MAR 2012

ATTACHMENT 533: Technical Direction Letter (TDL) 1239-02 dated 29 JUNE 2012

ATTACHMENT 534: Technical Direction Letter (TDL) 1240 dated 9 MAR 2012

ATTACHMENT 535: Technical Direction Letter (TDL) 1241 dated 14 MAR 2012

ATTACHMENT 536: Technical Direction Letter (TDL) 1242 dated 20 MAR 2012

ATTACHMENT 537: Technical Direction Letter (TDL) 1243-01 dated 10 APR 2012

ATTACHMENT 538: Technical Direction Letter (TDL) 1244-01 dated 25 JULY 2012

ATTACHMENT 539: Technical Direction Letter (TDL) 1245 dated 28 MAR 2012

ATTACHMENT 540: Technical Direction Letter (TDL) 1246 dated 11 APR 2012

ATTACHMENT 541: Technical Direction Letter (TDL) 1247 dated 27 MAR 2012

ATTACHMENT 542: Technical Direction Letter (TDL) 1248 dated 16 MAY 2012

ATTACHMENT 543: Technical Direction Letter (TDL) 1249 dated 18 MAY 2012

ATTACHMENT 544: Technical Direction Letter (TDL) 1250 dated 29 MAY 2012

ATTACHMENT 545: Technical Direction Letter (TDL) 1252 dated 04 JUNE 2012

ATTACHMENT 546: Technical Direction Letter (TDL) 1251 dated 04 JUNE 2012

ATTACHMENT 547: Technical Direction Letter (TDL) 1254 dated 12 JUNE 2012

ATTACHMENT 548: Technical Direction Letter (TDL) 1255 dated 12 JUNE

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ATTACHMENT 549: Technical Direction Letter (TDL) 1256 dated 25 JUNE 2012

ATTACHMENT 550: Technical Direction Letter (TDL) 1259-01 dated 27 JULY 2012

ATTACHMENT 551: Technical Direction Letter (TDL) 1260 dated 11 JULY 2012

ATTACHMENT 552: Technical Direction Letter (TDL) 1261 dated 11 JULY 2012

ATTACHMENT 553: Technical Direction Letter (TDL) 1268 dated 19 JULY 2012

ATTACHMENT 554: Technical Direction Letter (TDL) 1267 dated 19 JULY 2012

ATTACHMENT 555: Technical Direction Letter (TDL) 1302, dated 10 OCT 2012

ATTACHMENT 556: Technical Direction Letter (TDL) 1301, dated 10 OCT 2012

ATTACHMENT 557: Technical Direction Letter (TDL) 1303, dated 24 OCT 2012

ATTACHMENT 558: Technical Direction Letter (TDL) 1304, dated 24 OCT 2012

ATTACHMENT 559: Technical Direction Letter (TDL) 1305, dated 24 OCT 2012

ATTACHMENT 560: Technical Direction Letter (TDL) 1306, dated 01 NOV 2012

ATTACHMENT 561: Technical Direction Letter (TDL) 1307, dated 19 NOV 2012

ATTACHMENT 562: INVOICE INFORMATION SPREADSHEET

ATTACHMENT 563: Technical Instruction (TI) 1309

ATTACHMENT 564: Technical Instruction (TI) 1310

ATTACHMENT 565: Technical Direction Letter (TDL) 1271-01

ATTACHMENT 566: Technical Instruction (TI) 1319

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ATTACHMENT 567: Memo to File - Request to Subcontract

ATTACHMENT 568: Technical Instruction (TI) 1321

ATTACHMENT 569: Technical Instruction (TI) 1320

ATTACHMENT 570: Technical Instruction (TI) 1322

ATTACHMENT 571: Technical Instruction (TI) 1312

ATTACHMENT 572: Technical Instruction (TI) 1317

ATTACHMENT 573: Technical Instruction (TI) 1323

ATTACHMENT 574: Technical Instruction (TI) 1319-02

ATTACHMENT 575: Technical Instruction (TI) 1317-01

ATTACHMENT 576: Technical Instruction (TI) 1324

ATTACHMENT 577: Technical Instruction (TI) 1312-01

ATTACHMENT 578: Technical Instruction (TI) 1323-01

ATTACHMENT 579: Technical Instruction (TI) 1325

ATTACHMENT 580: Technical Instruction (TI) 1312-02

ATTACHMENT 581: Technical Instruction (TI) 1323-02

ATTACHMENT 582: Revised DD-254 dated 14 MAY 2013

ATTACHMENT 583: Technical Instruction (TI) 1319-03

ATTACHMENT 584: Technical Instruction (TI) 1327

ATTACHMENT 585: Technical Instruction (TI) 1324-01

ATTACHMENT 586: Technical Instruction (TI) 1326

ATTACHMENT 587: Technical Instruction (TI) 1328

ATTACHMENT 588: Technical Instruction (TI) 1310-01

ATTACHMENT 589: Technical Instruction (TI) 1317-02

ATTACHMENT 590: Technical Instruction (TI) 1323-03

ATTACHMENT 591: Technical Instruction (TI) 1312-03

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ATTACHMENT 592: DOL Wage Determinations Option Year Four

ATTACHMENT 593: Technical Instruction (TI) 1333

ATTACHMENT 594: Technical Instruction (TI) 1334

ATTACHMENT 595: Technical Instruction (TI) 1319-04

A conformed copy of this Task Order is attached to this modification for information purposes only.