

**LISTADO DE PRÉSTAMOS A FECHA DE  
CONSTITUCIÓN DEL FONDO TDA 21, FONDO DE  
TITULIZACIÓN DE ACTIVOS**

PHCTH	Participación	Fecha Escritura	Capital Inicial	Capital Pendiente	% Parti	Tipo de Interés	Per Liq	Indice	Margen s/Indice	Periodo Revisión	Tipo Amort	Fecha de Vto.Ptmo.	Tomo	Libro	Folio	Numero Finca	Nº Inscripción
PH	1	12/11/2002	89,181.00	80,776.27	100.00	3.7500	M	39	0.7500	12	2	15/12/2021	02078	0102	0080	0000009571	05
PH	2	11/06/2003	54,000.00	51,317.39	100.00	3.7500	M	59	0.8500	12	2	01/07/2018	01748	0105	0208	0000002582	16
PH	3	27/10/2003	54,000.00	52,775.42	100.00	3.7500	M	59	1.2000	12	2	01/11/2023	01683	0049	0159	0000004340	07
PH	4	22/10/2003	166,397.00	163,661.77	100.00	2.7500	M	59	0.7500	12	2	01/11/2028	02068	0101	0107	0000008756	11
PH	5	17/01/2002	27,960.16	22,943.68	100.00	3.9500	S	39	1.0000	12	2	11/12/2021	01536	0084	0213	0000004456	05
PH	6	09/01/2003	30,000.00	28,577.35	100.00	3.9500	M	59	1.2500	12	2	01/02/2023	01454	0075	0005	0000005146	06
PH	7	10/02/2003	27,172.18	17,879.35	100.00	3.9500	S	39	0.9000	12	2	18/07/2010	01634	0102	1841	0000009553	06
PH	8	23/01/2003	72,000.00	68,585.55	100.00	3.9500	M	59	0.9000	12	2	01/02/2023	01175	0131	0053	0000010582	03
PH	9	03/12/2003	36,000.00	34,425.16	100.00	2.7500	M	59	1.0000	12	2	01/01/2014	01698	0340	0019	0000005547	05
PH	10	26/06/2002	22,583.00	14,917.05	100.00	3.2500	M	39	0.7500	12	2	14/01/2008	01460	0122	0098	0000004094	08
PH	11	05/07/1996	51,086.03	29,222.06	100.00	3.7500	M	09	1.2500	12	2	01/08/2011	03443	0220	0071	0000007053	03
PH	12	27/01/1999	96,161.94	82,910.51	100.00	5.0000	M	09	1.2500	12	2	01/05/2027	03332	0253	0216	0000003000	05
PH	13	15/10/1999	51,086.03	43,440.94	100.00	4.0000	M	39	1.5000	12	2	01/11/2019	03506	0142	0169	0000004095	03
PH	14	07/04/2000	482,740.08	405,162.31	100.00	3.7500	M	39	0.9000	12	2	01/07/2024	01714	0897	0117	0000029662	06
PH	15	04/12/2000	35,251.19	20,377.32	100.00	4.0000	M	09	1.0000	12	2	01/09/2017	03022	0196	0185	0000000766	03
PH	16	04/12/2000	34,169.61	14,158.87	100.00	4.0000	M	09	1.0000	12	2	01/09/2017	03022	0196	0185	0000000766	03
PH	17	11/05/2001	51,381.35	44,215.94	100.00	3.7500	M	39	0.8500	12	2	31/07/2017	00983	0582	0100	0000026869	06
PH	18	21/06/2001	151,863.21	141,467.12	100.00	3.9500	M	39	0.7500	12	2	01/12/2027	01087	1087	1087	0000009484	07
PH	19	16/07/2001	138,232.78	91,846.19	100.00	3.7500	M	39	1.1000	12	2	01/08/2021	01058	0034	0145	0000002480	07
PH	20	24/01/2002	72,265.51	62,941.37	100.00	3.9500	M	39	0.9000	12	2	01/01/2015	01682	0143	0035	0000013652	03
PH	21	30/01/2002	81,737.00	77,165.52	100.00	3.7500	M	39	1.0000	12	2	01/02/2027	03167	0028	0031	0000022238	01
PH	22	15/03/2002	57,000.00	54,060.56	100.00	3.9500	M	39	1.1000	12	2	05/04/2027	02638	0280	0206	0000016850	07
PH	23	01/02/2002	96,161.94	62,013.59	100.00	3.9500	M	39	0.9000	12	2	01/02/2027	02745	0289	0114	0000039358	07
PH	24	30/04/2002	144,200.00	136,970.13	100.00	3.9500	M	39	0.9500	12	2	01/05/2027	03205	0066	0127	0000026718	04
PH	25	03/06/2002	93,317.00	82,282.74	100.00	3.9500	M	39	0.8000	12	2	28/07/2025	02443	0036	0124	0000002024	09
PH	26	14/06/2002	58,845.00	55,707.45	100.00	3.9500	M	39	0.8000	12	2	02/11/2025	02443	0036	0124	0000002025	09
PH	27	03/06/2002	92,394.00	88,649.98	100.00	3.9500	M	39	0.8000	12	2	08/11/2030	02493	0037	0106	0000002022	09
PH	28	22/07/2002	240,000.00	145,891.51	100.00	3.9500	M	39	1.0000	12	2	01/08/2027	02202	0144	0163	0000089165	05
PH	29	18/09/2002	121,194.00	112,119.82	100.00	3.9500	M	39	0.7500	12	2	23/12/2024	02443	0036	0067	0000002028	10
PH	30	25/09/2002	112,508.00	108,240.62	100.00	3.9500	M	39	0.7500	12	2	11/08/2029	02544	0530	0178	0000026132	06
PH	31	26/09/2002	80,000.00	76,636.58	100.00	3.9500	M	39	0.9000	12	2	01/10/2027	03905	0281	0162	0000003088	15
PH	32	04/10/2002	120,000.00	115,196.34	100.00	3.9500	M	39	0.9000	12	2	01/11/2027	03926	0291	0053	0000001985	08
PH	33	10/10/2002	35,358.98	33,955.72	100.00	3.9500	M	39	0.8500	12	2	01/11/2028	02847	0334	0091	0000010517	05
PH	34	15/11/2002	150,469.00	143,348.46	100.00	3.7500	M	39	0.9000	12	2	25/10/2024	02603	0589	0173	0000008172	08
PH	35	23/01/2003	44,169.00	38,004.74	100.00	3.9500	M	59	0.7500	12	2	31/10/2011	02585	0239	0164	0000013559	04
PH	36	13/12/2002	94,000.00	90,636.36	100.00	3.9500	M	59	0.9000	12	2	01/01/2028	03149	0285	0018	0000011893	04
PH	37	12/12/2002	126,600.00	120,240.09	100.00	3.9500	M	59	1.0000	12	2	01/01/2023	02979	0433	0168	0000014781	04
PH	38	13/03/2003	146,393.00	142,496.27	100.00	3.0970	M	59	0.8000	12	2	30/09/2030	02228	0452	0172	0000008491	05
PH	39	24/03/2003	51,278.29	42,157.71	100.00	4.0000	M	09	1.0000	12	2	01/08/2009	00632	0632	0006	0000019545	10
PH	40	30/04/2003	57,685.00	55,041.29	100.00	3.7500	M	59	0.8000	12	2	05/07/2021	01168	0188	0134	0000000949	11
PH	41	30/04/2003	99,000.00	96,256.88	100.00	3.7500	M	59	0.9000	12	2	01/05/2028	02690	0777	0149	0000046357	06
PH	42	11/06/2003	66,000.00	64,259.72	100.00	3.1970	M	59	0.9000	12	2	01/07/2028	03529	0321	0029	0000004205	15
PH	43	26/06/2003	25,000.00	21,766.76	100.00	3.1970	M	59	0.9000	12	2	01/07/2010	03280	0141	0219	0000013037	02
PH	44	12/09/2003	150,000.00	143,442.93	100.00	3.2500	M	59	1.0500	12	2	01/09/2018	00749	0749	0037	0000039548	04
PH	45	10/12/2003	40,000.00	38,676.25	100.00	3.2500	M	59	1.0000	12	2	01/08/2023	02311	0535	0096	0000010517	05
PH	46	01/08/2003	120,000.00	113,998.77	100.00	3.7500	M	59	0.7500	12	2	01/08/2018	02542	2198	0062	0000088701	04
PH	47	22/08/2003	31,663.00	26,855.10	100.00	2.7500	M	59	0.9000	12	2	05/11/2008	02299	0285	0002	0000097154	03
PH	48	09/10/2003	21,141.00	20,745.22	100.00	2.7500	M	59	0.7500	12	2	01/11/2028	02167	0165	0052	00000001788	08
PH	49	23/10/2003	156,258.00	153,826.63	100.00	2.7500	M	59	0.6500	12	2	06/05/2032	03407	0200	0050	0000009141	05
PH	50	27/10/2003	79,829.00	77,813.98	100.00	2.7500	M	59	0.6500	12	2	01/11/2023	01488	1488	0133	0000052426	06
PH	51	16/10/2003	41,326.00	38,444.93	100.00	3.0470	M	59	0.7500	12	2	18/02/2013	02328	1985	0206	0000085369	04
PH	52	27/11/2003	41,586.00	40,583.25	100.00	2.7470	M	59	0.4500	12	2	01/12/2023	02071	0295	0198	0000005885	08
PH	53	24/10/2003	84,400.00	82,630.20	100.00	2.7470	M	59	0.4500	12	2	01/11/2028	01959	1625	0052	0000105727	05
PH	54	14/11/2003	42,000.00	40,477.63	100.00	2.7500	M	94	0.7000	12	2	14/11/2018	02332	0084	0156	0000003092	04
PH	55	18/12/2003	52,808.00	50,903.75	100.00	2.7470	M	59	0.4500	12	2	30/11/2023	02489	0088	0188	0000004788	04
PH	56	11/12/2003	198,300.00	195,798.39	100.00	2.7500	M	94	0.4500	12	2	11/12/2023	02478	0433	0028	0000014963	06
PH	57	12/12/2003	219,000.00	213,376.08	100.00	2.7500	M	94	0.4500	12	2	11/12/2023	01250	1250	0019	0000055461	05
PH	58	30/12/2003	180,000.00	178,054.89	100.00	2.7500	M	94	0.7000	12	2	30/12/2023	03533	0230	0011	0000002778	06
PH	59	30/12/2003	160,000.00	158,271.86	100.00	2.7500	M	94	0.4500	12	2	30/12/2023	03923	1143	0030	0000021090	07
PH	60	19/12/2003	30,000.00	29,131.52	100.00	2.7470	M	59	0.4500	12	2	01/01/2019	02318	0542	0061	0000059836	01
PH	61	07/12/1994	54,091.09	37,179.16	100.00	4.5000	M	09	2.0000	12	2	01/01/2015	02910	0135	0070	0000007357	03
PH	62	09/10/1997	33,941.88	5,542.63	100.00	4.0000	M	09	1.0000	12	2	31/07/2005	00550	0189	0044	0000001281	05
PH	63	20/03/2002	101,088.00	91,991.64	100.00	3.9500	M	39	1.1000	12	2	31/07/2019	03398	1184	0203	0000060988	06
PH	64	16/07/2002	43,300.00	40,546.69	100.00	3.9500	M	39	1.1000	12	2	01/08/2022	02600	0134	0153	0000004954	04
PH	65	06/09/2002	59,676.00	57,205.46	100.00	3.9500	M	39	1.1000	12	2	01/10/2027	03290	0242	0158	0000005635	10
PH	66	09/12/2002	37,382.00	30,400.31	100.00	3.9500	M	59	0.7500	12	2	28/02/2010	02006	0053	0023	0000003158	05

PH	139	19/09/2002	47,000.00	45,023.98	100.00	3,950.00	M	39	1,100.00	12	2	01/10/2027	02481	0788	0156	0000016629	10
PH	140	03/09/2002	48,000.00	45,981.97	100.00	3,950.00	M	39	1,000.00	12	2	01/10/2027	02646	0632	0131	0000029870	04
PH	141	15/11/2002	113,515.00	109,332.65	100.00	3,950.00	M	39	1,020.00	12	2	27/03/2027	02611	0230	0147	0000099870	04
PH	142	20/11/2002	38,142.00	36,367.88	100.00	3,950.00	M	39	0,750.00	12	2	05/03/2030	02870	0234	0198	0000007976	05
PH	143	22/11/2002	58,971.00	53,681.77	100.00	3,950.00	M	39	0,750.00	12	2	05/09/2016	02009	0226	0113	0000036508	04
PH	144	20/12/2002	60,000.00	56,985.88	100.00	3,950.00	M	59	0,900.00	12	2	01/01/2023	02756	0682	0214	0000014648	05
PH	145	24/01/2003	90,000.00	86,980.70	100.00	3,950.00	M	59	1,000.00	12	2	01/02/2028	01811	0191	0049	0000015032	09
PH	146	20/02/2003	69,753.00	67,542.56	100.00	3,950.00	M	59	1,100.00	12	2	30/06/2028	01318	0277	0193	0000004770	10
PH	147	28/02/2003	105,000.00	101,632.64	100.00	3,750.00	M	59	1,050.00	12	2	01/03/2028	01375	0431	0130	0000007280	07
PH	148	28/02/2003	66,000.00	63,036.77	100.00	3,750.00	M	59	0,900.00	12	2	01/03/2023	02161	1818	0071	0000041956	06
PH	149	11/06/2003	26,021.00	25,001.98	100.00	3,750.00	M	59	1,000.00	12	2	31/08/2021	00853	0036	0004	0000002683	03
PH	150	28/07/2003	57,306.00	54,712.45	100.00	3,197.00	M	59	0,900.00	12	2	30/04/2019	01195	0555	0162	0000022518	11
PH	151	03/07/2003	93,100.00	90,023.56	100.00	3,047.00	M	59	0,750.00	12	2	01/08/2023	03217	0519	0049	0000022686	05
PH	152	13/10/2003	56,048.00	50,850.66	100.00	2,750.00	M	59	0,650.00	12	2	27/12/2020	01155	0180	0038	0000002990	07
PH	153	08/10/2003	150,000.00	147,191.85	100.00	2,750.00	M	59	0,750.00	12	2	01/11/2028	02008	0232	0160	0000015627	03
PH	154	21/11/2003	99,000.00	94,725.12	100.00	2,700.00	M	94	0,450.00	12	2	01/11/2016	02317	0541	0049	0000051799	02
PH	155	05/12/2003	30,000.00	28,520.74	100.00	2,750.00	M	59	1,000.00	12	2	01/01/2013	01521	1359	0015	0000022589	04
PH	156	30/12/2003	170,000.00	168,196.55	100.00	2,860.00	M	94	0,450.00	12	2	30/12/2033	02304	0528	0196	0000026982	03
PH	157	14/04/1994	72,121.45	15,446.71	100.00	6,000.00	M	09	2,000.00	12	2	01/05/2006	02740	0222	0002	0000001381	04
PH	158	30/05/2000	32,874.92	25,572.86	100.00	3,750.00	M	39	0,750.00	12	2	15/11/2015	02112	1769	0192	0000082266	11
PH	159	30/04/2001	131,619.35	122,234.38	100.00	3,750.00	M	39	0,950.00	12	2	01/05/2026	02490	0218	0118	0000015026	07
PH	160	08/03/2000	87,146.76	16,257.13	100.00	3,750.00	M	39	0,900.00	12	2	01/04/2015	02230	0216	0004	0000080161	03
PH	161	19/04/2001	51,086.03	47,244.48	100.00	3,750.00	M	39	1,050.00	12	2	01/05/2026	03569	0341	0102	0000023340	06
PH	162	21/12/2001	22,237.45	15,134.15	100.00	3,950.00	M	39	1,500.00	12	2	01/01/2009	00844	0136	0190	0000006086	06
PH	163	18/04/2002	67,110.00	57,915.95	100.00	3,950.00	M	39	1,000.00	12	2	30/09/2014	01637	0854	0009	0000016071	10
PH	164	28/03/2002	105,177.00	99,753.14	100.00	3,950.00	M	39	1,100.00	12	2	01/04/2027	03027	0853	0184	0000039527	05
PH	165	24/04/2002	41,169.00	30,902.69	100.00	3,950.00	M	39	1,150.00	12	2	01/05/2014	02585	1483	0109	0000032577	06
PH	166	25/07/2002	69,697.00	65,474.81	100.00	3,950.00	M	39	0,850.00	12	2	07/01/2024	02254	0210	0017	0000017318	04
PH	167	28/10/2002	30,000.00	23,610.76	100.00	3,950.00	M	39	1,100.00	12	2	01/11/2009	02011	0228	0086	0000010546	05
PH	168	24/10/2002	60,000.00	51,613.06	100.00	3,950.00	M	39	0,900.00	12	2	01/11/2012	02546	2203	0001	0000079351	05
PH	169	20/11/2002	63,177.00	46,257.18	100.00	3,950.00	M	39	0,650.00	12	2	31/07/2028	02377	2034	0110	0000106332	06
PH	170	26/11/2002	90,000.00	85,224.66	100.00	3,950.00	M	59	1,100.00	12	2	01/12/2022	00409	0409	0054	0000021800	13
PH	171	19/02/2003	84,259.00	77,445.22	100.00	3,950.00	M	59	0,800.00	12	2	01/03/2016	02274	0491	0066	0000042657	07
PH	172	23/01/2003	46,568.00	43,245.62	100.00	3,950.00	M	59	0,900.00	12	2	01/02/2018	02601	0056	0172	0000002380	05
PH	173	27/03/2003	79,980.00	76,541.55	100.00	3,750.00	M	59	0,900.00	12	2	01/04/2023	02837	0232	0011	0000015991	05
PH	174	14/04/2003	150,550.00	142,443.69	100.00	3,750.00	M	59	0,750.00	12	2	22/04/2020	01074	0017	0054	0000001023	05
PH	175	24/07/2003	132,047.00	116,469.55	100.00	3,063.00	M	59	0,900.00	12	2	01/11/2021	01370	0030	0162	0000001705	05
PH	176	24/07/2003	50,500.00	47,848.79	100.00	3,447.00	M	59	1,150.00	12	2	01/08/2027	02476	0462	0024	0000010717	09
PH	177	17/11/2003	72,917.00	70,528.88	100.00	2,747.00	M	59	0,450.00	12	2	30/04/2019	02475	0461	0090	0000023449	06
PH	178	12/12/2003	47,637.00	46,622.89	100.00	2,747.00	M	59	0,450.00	12	2	30/06/2023	02937	0187	0109	0000003794	04
PH	179	13/11/2003	132,000.00	130,080.38	100.00	2,700.00	M	94	0,450.00	12	2	13/11/2023	01823	0135	0113	0000005780	07
PH	180	17/12/2003	42,876.00	41,005.86	100.00	2,747.00	M	59	0,450.00	12	2	31/05/2014	02209	1866	0215	0000004517	04
PH	181	18/12/2003	160,000.00	157,232.13	100.00	2,750.00	M	94	0,450.00	12	2	18/12/2027	02742	0021	0111	0000000471	04
PH	182	21/10/2002	55,000.00	47,039.57	100.00	3,950.00	M	39	1,000.00	12	2	01/11/2027	02793	1352	0183	0000001650	03
PH	183	21/04/2003	45,000.00	43,230.51	100.00	3,750.00	M	59	1,200.00	12	2	01/05/2023	00367	0104	0143	0000000961	05
PH	184	15/04/2003	80,000.00	77,783.29	100.00	3,750.00	M	59	1,050.00	12	2	01/05/2028	04271	0149	0155	0000009806	05
PH	185	15/05/2003	84,000.00	81,837.46	100.00	3,750.00	M	59	1,000.00	12	2	01/06/2028	04217	0099	0200	0000000548	08
PH	186	02/07/2003	48,000.00	44,219.48	100.00	3,297.00	M	59	1,000.00	12	2	01/08/2013	00325	0102	0044	0000016081	06
PH	187	03/03/2000	63,626.15	46,628.46	100.00	3,750.00	M	39	0,900.00	12	2	15/03/2013	00895	0145	0005	0000012628	07
PH	188	17/06/2002	21,000.00	18,226.66	100.00	4,000.00	M	39	1,500.00	12	2	01/07/2014	00446	0067	0096	0000000548	03
PH	189	17/10/2003	60,000.00	59,024.33	100.00	3,950.00	M	59	1,000.00	12	2	01/11/2028	03117	0766	0166	0000039673	01
PH	190	31/10/2003	100,000.00	98,395.94	100.00	3,950.00	M	59	1,000.00	12	2	01/11/2028	03017	0766	0205	0000039675	01
PH	191	18/08/1999	25,943.52	17,077.26	100.00	3,400.00	M	09	0,900.00	12	2	01/09/2011	01761	0282	0014	0000015789	04
PH	192	10/05/2000	85,944.73	77,603.27	100.00	3,750.00	M	39	0,900.00	12	2	01/06/2025	02663	0603	0146	0000011211	06
PH	193	13/07/2001	210,354.24	189,703.26	100.00	3,750.00	M	39	0,800.00	12	2	01/08/2021	01707	0200	0001	0000004133	05
PH	194	04/04/2002	60,200.00	55,936.77	100.00	3,950.00	M	39	1,050.00	12	2	01/05/2022	01244	0119	0095	0000000936	06
PH	195	13/03/2002	96,200.00	91,282.73	100.00	3,950.00	M	39	1,250.00	12	2	01/04/2027	02364	0462	0209	0000026301	03
PH	196	13/06/2002	63,100.00	58,863.08	100.00	3,950.00	M	39	0,900.00	12	2	01/07/2022	02952	0724	0117	0000035410	04
PH	197	26/06/2002	57,100.00	53,265.96	100.00	3,950.00	M	39	0,900.00	12	2	01/07/2022	03080	0756	0067	0000006694	06
PH	198	25/06/2002	36,000.00	29,914.76	100.00	3,950.00	M	39	0,750.00	12	2	01/07/2012	02802	0673	0216	0000000672	06
PH	199	02/07/2002	102,200.00	97,481.86	100.00	3,950.00	M	39	0,750.00	12	2	01/08/2027	01518	0168	0176	0000018066	05
PH	200	28/08/2002	60,932.00	56,533.40	100.00	3,160.00	M	39	0,750.00	12	2	30/11/2020	02821	0683	0150	0000033959	04
PH	201	27/09/2002	61,000.00	52,753.16	100.00	3,950.00	M	39	0,650.00	12	2	01/10/2017	02918	0717	0213	0000035270	06
PH	202	10/10/2002	36,000.00	31,895.54	100.00	3,950.00	M	39	0,750.00	12	2	01/11/2014	02024	0516	0117	0000011480	04
PH	203	26/11/2002	72,500.00	65,715.84	100.00	3,750.00	M	59	0,650.00	12	2	01/12/2022	02979	0728	0053	0000035462	06
PH	204	07/11/2002	42,1														

PH	281	11/12/2002	19,637.17	18,895.09	100.00	3,9500	M	59	1,0000	12	2	01/04/2027	01045	0186	0165	0000022338	07
PH	282	01/09/2003	57,942.90	56,681.42	100.00	3,9500	M	59	1,0000	12	2	01/04/2027	01045	0186	0201	0000022356	03
PH	283	04/11/1999	25,347.54	27,531.05	100.00	3,4000	M	59	0.8000	12	2	01/04/2027	01170	0487	0214	0000019013	03
PH	284	25/03/2002	140,000.00	124,328.12	100.00	3,9500	M	59	0.8000	12	2	01/04/2027	00787	0379	0161	0000003983	05
PH	285	30/08/2002	72,000.00	68,827.53	100.00	3,9500	M	59	0.9000	12	2	01/09/2027	01076	0192	0153	0000022280	08
PH	286	26/12/2002	78,000.00	75,208.99	100.00	3,9500	M	59	1.0000	12	2	01/01/2028	00000	0483	0158	0000024780	04
PH	287	28/03/2003	49,383.00	47,640.31	100.00	3,9500	M	59	0.7500	12	2	15/11/2025	01202	0215	0194	0000018050	08
PH	288	07/05/2003	48,772.00	46,960.49	100.00	3,9500	M	59	0.7500	12	2	01/06/2023	01848	0000	0193	0000013355	04
PH	289	26/09/2003	24,000.00	23,020.26	100.00	2,7500	M	59	1.0500	12	2	01/10/2018	01272	0227	0157	0000017046	05
PH	290	10/10/2003	45,000.00	43,368.96	100.00	2,7500	M	59	1.0500	12	2	01/11/2018	01272	0227	0170	0000018413	06
PH	291	03/11/1999	42,463.86	31,460.49	100.00	3,4000	M	09	0.7500	12	2	15/03/2014	01375	0388	0108	0000033270	03
PH	292	23/09/1999	116,596.35	104,006.11	100.00	5,0000	M	09	0.9000	12	2	01/10/2024	02350	0100	0025	0000011384	06
PH	293	03/03/2000	66,111.33	56,913.24	100.00	3,7500	M	59	1.1000	12	2	01/04/2020	01230	0310	0161	0000007683	04
PH	294	07/07/2000	36,060.73	32,885.91	100.00	3,7500	M	59	1.0000	12	2	01/08/2025	01298	0053	0067	0000004789	04
PH	295	02/02/2001	67,313.36	60,036.88	100.00	3,7500	M	59	1.2500	12	2	01/03/2021	01533	0472	0134	0000014862	16
PH	296	28/05/2001	132,222.66	42,704.31	100.00	3,7500	M	59	1.0000	12	2	01/06/2013	01276	0331	0161	0000005453	03
PH	297	28/09/2001	21,035.42	17,205.35	100.00	3,9500	M	59	1.5000	12	2	01/01/2013	01371	0017	0225	0000002262	03
PH	298	27/03/2002	96,000.00	87,752.26	100.00	3,9500	M	59	1.0500	12	2	01/04/2020	01579	0503	0013	0000010797	05
PH	299	03/05/2002	60,000.00	40,204.95	100.00	3,9500	M	59	1.3000	12	2	01/06/2019	01114	0274	0168	0000014380	07
PH	300	21/06/2002	60,000.00	57,137.26	100.00	3,9500	M	59	0.9000	12	2	01/07/2027	01561	0490	0051	0000012215	04
PH	301	23/08/2002	88,445.00	82,024.46	100.00	3,9500	M	59	0.7500	12	2	01/09/2020	01599	0483	0125	0000007323	09
PH	302	23/08/2002	35,067.00	28,411.56	100.00	3,9500	M	59	0.9000	12	2	04/02/2011	02249	0687	0063	0000045602	08
PH	303	13/08/2002	60,000.00	52,604.93	100.00	3,9500	M	59	0.9000	12	2	01/09/2014	01122	0000	0084	00000038018	06
PH	304	19/12/2002	64,205.00	61,010.92	100.00	3,2500	M	59	0.6500	12	2	31/07/2023	01433	0413	0057	0000034056	04
PH	305	26/11/2002	71,000.00	51,204.38	100.00	3,9500	M	59	0.9000	12	2	01/12/2017	01514	0457	0035	0000026453	06
PH	306	14/01/2003	31,700.00	27,956.53	100.00	3,9500	M	59	1.5000	12	2	01/02/2013	00902	0014	0028	0000001799	03
PH	307	07/02/2003	72,000.00	69,727.50	100.00	3,9500	M	59	0.7500	12	2	01/03/2028	01570	0495	0011	0000004854	08
PH	308	23/01/2003	36,000.00	34,292.81	100.00	3,9500	M	59	0.9000	12	2	01/02/2023	01514	0457	0184	0000027342	05
PH	309	24/04/2003	82,228.00	79,809.74	100.00	3,7500	M	59	0.7500	12	2	31/12/2027	01520	0461	0191	0000033749	04
PH	310	20/06/2003	65,395.00	63,557.32	100.00	3,0000	M	59	0.7500	12	2	30/11/2026	01520	0461	0071	0000003371	04
PH	311	30/04/2003	61,000.00	59,310.79	100.00	3,7600	M	59	1.3500	12	2	01/05/2028	01565	0493	0024	0000005990	05
PH	312	11/06/2003	75,000.00	73,022.40	100.00	3,0470	M	59	0.7500	12	2	01/07/2028	01563	0492	0034	00000039372	03
PH	313	17/07/2003	56,000.00	54,648.26	100.00	3,5470	M	59	1.2500	12	2	01/08/2028	01491	0446	0163	0000008059	08
PH	314	13/11/2003	93,003.00	91,818.46	100.00	2,7500	T	59	0.6500	12	2	04/11/2019	01080	0093	0041	0000010736	05
PH	315	29/10/2003	96,000.00	94,197.68	100.00	2,7290	M	94	0.4500	12	2	29/10/2028	01041	0206	0102	0000016964	16
PH	316	21/10/2003	174,300.00	170,614.33	100.00	2,7290	M	94	0.4500	12	2	21/10/2028	01580	0504	0023	0000039674	03
PH	317	13/11/2003	222,000.00	218,771.52	100.00	2,7080	M	94	0.4500	12	2	13/11/2023	01474	0160	0080	0000009937	04
PH	318	17/12/2003	144,000.00	141,644.83	100.00	2,7500	M	94	0.4500	12	2	17/12/2028	01387	0394	0089	00000010326	03
PH	319	05/12/2003	32,000.00	30,996.31	100.00	2,7500	M	94	0.7000	12	2	05/12/2018	01603	0519	0119	0000029901	06
PH	320	11/11/2003	113,110.00	111,883.05	100.00	2,7530	M	94	0.4500	12	2	27/11/2033	01513	0456	0086	0000037012	04
PH	321	05/12/2003	118,000.00	111,971.52	100.00	2,7530	M	94	0.4500	12	2	05/12/2013	01515	0458	0039	0000021246	09
PH	322	17/12/2003	120,200.00	115,228.33	100.00	2,7530	M	94	0.4500	12	2	17/12/2015	01605	0520	0091	0000037054	05
PH	323	16/12/2003	90,000.00	88,015.12	100.00	2,7530	M	94	0.4500	12	2	16/12/2022	01603	0519	0197	0000037813	05
PH	324	10/11/2000	90,151.82	74,048.04	100.00	3,7500	M	39	1.0000	12	2	01/12/2015	01710	0325	0096	0000007949	12
PH	325	26/07/2001	54,091.09	35,744.89	100.00	3,7500	M	39	0.7500	12	2	01/08/2016	01691	0318	0004	0000025425	04
PH	326	27/12/2001	36,595.34	27,421.56	100.00	3,9500	M	39	1.1000	12	2	01/09/2010	01602	0288	0094	0000016678	06
PH	327	20/09/2002	23,843.00	9,183.32	100.00	3,2500	M	39	0.7500	12	2	27/11/2011	01586	0283	0077	0000023700	07
PH	328	30/09/2002	230,000.00	175,318.25	100.00	3,9500	M	39	0.7500	12	2	01/10/2022	01785	0357	0142	0000014511	05
PH	329	25/10/2002	21,100.00	18,150.55	100.00	3,9500	M	39	1.0000	12	2	01/11/2012	01788	0358	0065	0000013650	04
PH	330	27/02/2003	60,000.00	57,338.64	100.00	3,9500	M	59	1.0000	12	2	01/03/2023	01797	0361	0046	0000001229	05
PH	331	04/04/2003	25,000.00	4,628.43	100.00	3,7500	M	59	1.3000	12	2	01/05/2023	01774	0353	0040	0000011587	08
PH	332	01/07/2003	34,900.00	20,119.52	100.00	3,9500	M	59	0.9000	12	2	01/08/2012	01752	0316	0116	0000004604	05
PH	333	22/04/2003	180,000.00	169,333.97	100.00	3,7500	M	59	0.7500	12	2	01/05/2018	04426	0310	0148	0000016384	04
PH	334	07/10/2003	67,200.00	63,821.94	100.00	2,7500	M	59	0.6500	12	2	31/10/2026	01732	0333	0116	0000026900	04
PH	335	28/11/2003	58,696.00	57,469.38	100.00	2,7470	M	59	0.4500	12	2	15/03/2026	01742	0338	0090	0000026316	04
PH	336	10/11/2003	90,000.00	74,448.62	100.00	2,7500	S	59	0.7000	12	2	01/12/2023	00964	0343	0120	0000022391	06
PH	337	12/11/1998	84,141.69	40,862.12	100.00	5,0000	M	09	1.1000	12	2	01/08/2024	01491	0103	0138	0000008673	06
PH	338	10/04/1999	33,656.68	24,882.04	100.00	4,0000	M	09	1.5000	12	2	01/05/2014	01796	0708	0041	0000008108	06
PH	339	18/04/2002	21,110.00	18,318.14	100.00	3,9500	M	39	1.0000	12	2	01/04/2023	01558	0110	0224	0000008290	11
PH	340	12/11/2002	111,200.00	106,998.64	100.00	3,9500	M	39	0.9000	12	2	01/12/2027	01567	0111	0125	0000002323	05
PH	341	10/06/2003	56,000.00	54,668.84	100.00	3,7600	M	59	1.3500	12	2	01/07/2028	01457	0099	0106	0000004915	10
PH	342	07/04/2000	42,070.85	36,223.92	100.00	3,7500	M	39	0.7500	12	2	01/05/2020	01270	0312	0141	0000020214	05
PH	343	19/06/2002	35,057.00	32,726.34	100.00	3,9500	M	39	0.8000	12	2	01/02/2022	01848	0094	0173	0000007144	07
PH	344	28/09/2002	81,818.18	77,707.64	100.00	3,9500	M	39	0.9000	12	2	31/05/2026	01680	0060	0134	0000005571	04
PH	345	29/09/2000	88,229.46	18,583.85	100.00	3,7500	M	39	0.5000	12	2	16/10/2009	01576	0083	0146	0000006684	06
PH	346	28/10/2002	91,526.00	85,800.54	100.00	3,9500	M	39	0.6500	12	2	01/07/2027	01782	0220	0078	0000016264	04
PH	347	23/01/2003	74,463.00	71,400.41	100.00	3,9500	M	59	0.6500	12							

PH	423	29/04/2003	41,000.00	39,128.12	100.00	3,7500	M	59	1,3500	12	2	01/05/2021	03259	0883	0093	0000017610	07
PH	424	25/07/2003	71,244.00	69,011.99	100.00	3,7500	M	59	0,7500	12	2	01/08/2023	01426	0266	0131	0000020698	04
PH	425	13/06/2001	49,279.99	43,197.46	100.00	3,7500	M	39	0,9500	12	2	16/01/2021	02370	1520	0134	0000087617	07
PH	426	13/07/2001	7,082.50	6,403.04	100.00	3,7500	M	39	0,9500	12	2	01/08/2021	02062	0216	0090	0000013567	07
PH	427	13/09/2001	30,522.30	22,019.78	100.00	3,9500	M	39	1,0000	12	2	24/05/2010	01928	0157	0215	0000010161	04
PH	428	02/11/2001	42,070.85	36,696.77	100.00	3,9500	M	39	0,8500	12	2	01/12/2016	01951	0166	0143	0000010661	06
PH	429	06/06/2002	30,829.00	26,624.88	100.00	3,9500	M	39	0,9500	12	2	30/04/2014	00000	0029	0109	0000004206	01
PH	430	31/07/2002	57,776.00	54,147.25	100.00	3,9500	M	39	0,8500	12	2	10/02/2023	02437	0031	0137	0000043793	01
PH	431	10/09/2002	26,681.00	22,573.06	100.00	3,9500	M	39	0,7500	12	2	31/05/2012	02327	0634	0211	0000003629	04
PH	432	18/10/2002	52,209.00	48,697.69	100.00	3,9500	M	39	1,0000	12	2	03/08/2020	02440	0033	0100	0000083758	01
PH	433	18/12/2002	112,214.00	106,560.44	100.00	2,8100	M	59	0,9000	12	2	22/06/2024	02107	0228	0040	0000013203	05
PH	434	30/01/2003	38,412.00	36,274.52	100.00	3,9500	M	59	0,9000	12	2	21/02/2021	01733	0082	0225	00000005019	05
PH	435	23/01/2003	37,898.00	31,536.97	100.00	3,1500	M	59	0,9000	12	2	31/07/2010	01937	0161	0146	0000010363	04
PH	436	25/02/2003	55,543.00	47,687.02	100.00	3,7500	M	59	0,9000	12	2	31/05/2011	02038	1237	0215	0000047521	11
PH	437	14/02/2003	50,000.00	46,658.03	100.00	3,7500	M	59	1,2500	12	2	01/03/2018	01301	0693	0174	0000052555	05
PH	438	25/03/2003	55,000.00	51,554.39	100.00	3,7500	M	59	0,9000	12	2	01/04/2018	02253	1422	0062	0000045713	10
PH	439	04/04/2003	11,749.00	11,052.75	100.00	3,7500	M	59	0,9000	12	2	01/05/2018	01785	1014	0149	0000066890	05
PH	440	25/03/2003	44,000.00	39,400.50	100.00	3,7500	M	59	0,9000	12	2	01/04/2013	02496	1643	0109	00000045645	06
PH	441	24/07/2003	43,946.00	40,456.22	100.00	3,1000	M	59	0,9000	12	2	30/06/2013	02466	0046	0008	00000028605	01
PH	442	27/10/2003	38,936.00	36,300.98	100.00	2,7470	M	59	0,4500	12	2	30/11/2012	02467	0047	0094	00000080744	02
PH	443	18/08/2003	57,445.00	53,404.73	100.00	2,7500	M	59	0,9000	12	2	01/08/2021	02295	0031	0076	0000002169	04
PH	444	25/11/2003	25,509.00	24,803.70	100.00	2,7470	M	59	0,4500	12	2	03/08/2021	02493	1640	0010	0000025093	08
PH	445	22/12/2003	85,000.00	83,927.16	100.00	2,7500	M	94	0,7000	12	2	22/12/2033	02247	0285	0150	0000017666	04
PH	446	31/12/2003	66,000.00	64,753.44	100.00	2,7500	M	94	0,7000	12	2	31/12/2023	01800	0036	0094	00000011724	14
PH	447	22/12/2003	108,000.00	106,233.59	100.00	2,7530	M	94	0,4500	12	2	22/12/2028	02184	1363	0055	0000027497	06
PH	448	31/07/1998	30,050.61	20,788.68	100.00	5,0000	M	09	1,2500	12	2	01/08/2013	01082	0017	0212	0000001757	06
PH	449	11/07/2001	60,101.21	45,069.71	100.00	3,7500	M	39	0,8500	12	2	01/08/2011	01938	0000	0211	0000020445	17
PH	450	21/02/2002	69,946.00	54,390.79	100.00	3,9500	M	39	0,8500	12	2	23/09/2018	01937	0255	0087	0000020150	08
PH	451	31/07/2002	64,300.00	60,174.96	100.00	3,9500	M	39	0,7500	12	2	01/08/2022	01278	0542	0005	0000037492	05
PH	452	15/10/2002	240,000.00	206,385.23	100.00	3,9500	M	59	0,7500	12	2	01/11/2012	01693	0000	0138	00000044082	09
PH	453	15/10/2002	39,968.00	35,104.06	100.00	3,9500	M	39	0,9000	12	2	31/12/2013	03449	0274	0041	00000005915	07
PH	454	20/12/2002	74,486.00	65,902.75	100.00	3,9500	M	59	0,7500	12	2	16/10/2013	01788	1669	0014	00000031094	06
PH	455	14/01/2003	210,000.00	204,749.51	100.00	3,9500	M	59	1,0000	12	2	01/02/2033	01545	0403	0159	00000028180	06
PH	456	28/03/2003	44,704.00	36,200.16	100.00	3,7500	M	59	1,0000	12	2	21/04/2009	03785	0313	0211	0000000851	02
PH	457	28/04/2003	70,674.00	68,122.34	100.00	3,7500	M	59	0,7500	12	2	01/11/2024	02485	0802	0124	00000041858	06
PH	458	04/07/2003	46,738.00	41,217.07	100.00	3,7500	M	59	0,8500	12	2	30/06/2010	00000	0639	0222	00000033115	05
PH	459	23/05/2003	34,475.00	30,913.51	100.00	3,7500	M	59	0,7500	12	2	31/05/2012	00000	0620	0176	00000035073	05
PH	460	23/05/2003	38,721.00	9,965.69	100.00	3,7500	M	59	0,8500	12	2	08/09/2020	01423	0350	0030	0000001750	12
PH	461	24/06/2003	78,000.00	76,112.13	100.00	3,7500	M	59	0,9000	12	2	01/07/2028	01407	0038	0057	0000002042	03
PH	462	11/09/2003	114,000.00	109,346.13	100.00	2,7500	M	59	0,9500	12	2	01/10/2018	00868	0000	0049	0000010338	11
PH	463	17/09/2003	104,337.00	97,775.16	100.00	3,7500	M	59	0,6500	12	2	30/06/2025	01170	0000	0014	0000011221	05
PH	464	08/10/2003	90,000.00	84,965.72	100.00	3,2500	M	59	1,3500	12	2	01/11/2013	01662	0800	0022	00000038973	03
PH	465	28/10/2003	180,000.00	175,456.52	100.00	2,7500	M	59	0,7500	12	2	01/11/2023	01755	1284	0084	00000052038	10
PH	466	28/11/2003	138,000.00	83,621.44	100.00	3,2500	M	59	1,0000	12	2	01/12/2018	03724	0171	0188	0000016608	03
PH	467	30/04/1999	60,101.21	44,191.61	100.00	3,7500	M	09	1,2500	12	2	01/05/2014	02022	0531	0140	0000014909	09
PH	468	04/04/2000	120,202.42	114,914.67	100.00	3,7500	M	39	0,9000	12	2	01/05/2010	01311	0250	0080	00000026068	07
PH	469	17/11/2000	60,101.21	41,786.93	100.00	3,7500	M	39	1,0000	12	2	01/12/2010	00000	0516	0223	0000018752	05
PH	470	23/11/2000	53,484.32	21,245.38	100.00	3,7500	M	39	0,7000	12	2	26/07/2006	01394	0165	0198	00000003336	08
PH	471	18/02/2002	54,091.00	50,002.69	100.00	3,9500	M	39	1,2500	12	2	01/03/2022	02501	0000	0163	00000021650	06
PH	472	20/08/2002	120,000.00	114,744.78	100.00	3,9500	M	39	0,6500	12	2	01/09/2027	00851	0104	0000	00000006159	05
PH	473	04/09/2002	90,888.00	85,915.71	100.00	3,9500	M	39	0,7500	12	2	30/06/2024	02394	0093	0096	0000014791	05
PH	474	21/12/2002	39,000.00	37,528.50	100.00	3,9500	M	39	1,0000	12	2	01/07/2027	01473	0249	0024	0000013669	05
PH	475	07/11/2002	60,000.00	57,733.06	100.00	3,9500	M	39	1,0000	12	2	01/12/2027	02807	0514	0004	0000013908	08
PH	476	23/12/2002	60,000.00	52,470.83	100.00	3,9500	M	59	0,7500	12	2	01/01/2013	03780	0000	0068	00000004107	03
PH	477	18/12/2002	168,000.00	161,988.43	100.00	3,9500	M	59	0,9500	12	2	01/01/2028	01927	0941	0142	00000026792	08
PH	478	14/01/2003	42,024.00	40,574.71	100.00	3,9500	M	59	0,7500	12	2	23/12/2027	01613	0210	0213	0000003069	06
PH	479	26/03/2003	30,000.00	26,863.98	100.00	3,7500	M	59	0,9500	12	2	01/04/2013	03215	0570	0176	0000018341	08
PH	480	04/04/2003	115,000.00	110,493.39	100.00	3,2500	M	59	0,9500	12	2	01/05/2023	01777	0376	0113	0000022292	02
PH	481	11/09/2003	89,900.00	87,037.43	100.00	3,0470	M	59	0,7500	12	2	17/11/2022	01047	0184	0210	0000012724	05
PH	482	10/11/2003	68,701.00	67,364.04	100.00	2,7500	M	59	0,7500	12	2	04/12/2025	02902	0785	0036	00000034343	04
PH	483	07/11/2003	153,901.00	151,250.17	100.00	2,7500	M	59	0,6500	12	2	05/01/2028	01591	0288	0117	0000009552	10
PH	484	27/11/2003	25,764.00	20,056.30	100.00	2,7470	M	59	0,4500	12	2	30/06/2006	00000	2630	0152	00000056194	07
PH	485	27/11/2003	96,000.00	92,958.85	100.00	2,7500	M	59	1,1000	12	2	01/12/2018	01531	0441	0090	00000021948	01
PH	486	18/12/2003	75,000.00	74,756.48	100.00	2,7500	M	94	0,7000	12	2	01/12/2028	01037	0211	0147	0000012401	08
PH	487	07/11/1996	96,552.59	61,061.79	100.00	5,0000	M	09	1,0000	12	2	01/01/2013	01624	1505	0199	00000052338	01
PH	488	15/02/2001	55,397.88	44,576.07	100.00	3,7500	M	39	0,8000	12	2	01/07/2014	01787	0000	0187	00000074325	08
PH	489	21/12/2001	27,045.54	21,402.33	100.00	3,9500	M	3									

PH	565	21/02/2003	182,000.00	161,971.73	100.00	4,2790	M	59	2,0000	12	2	01/03/2013	01219	0216	0054	0000017425	05
PH	566	13/03/2003	93,000.00	83,286.30	100.00	3,7750	M	59	1,5000	12	2	01/04/2013	01656	0878	0149	0000063429	03
PH	567	07/03/2003	90,000.00	80,547.37	100.00	3,7750	M	59	1,5000	12	2	01/05/2013	01757	0961	0145	0000026319	03
PH	568	03/04/2003	210,000.00	109,614.98	100.00	3,1500	M	59	0,7500	12	2	01/05/2018	01863	1069	0214	0000043216	04
PH	569	05/05/2003	102,000.00	99,374.04	100.00	3,7500	M	59	1,0500	12	2	01/06/2028	02271	0322	0820	0000006225	09
PH	570	28/05/2003	92,000.00	87,047.86	100.00	3,7500	M	59	1,2500	12	2	01/06/2018	01573	0795	0127	0000057455	05
PH	571	28/05/2003	42,000.00	38,106.40	100.00	3,5600	M	59	1,1500	12	2	01/06/2013	00705	0561	0048	0000003394	03
PH	572	20/06/2003	96,000.00	93,468.60	100.00	3,2470	M	59	0,9500	12	2	01/07/2028	02121	0226	0121	0000000730	02
PH	573	20/06/2003	81,000.00	78,864.15	100.00	3,5470	M	59	1,2500	12	2	01/07/2028	02344	0560	0207	0000046504	04
PH	574	11/09/2003	93,500.00	89,826.48	100.00	3,2500	M	59	1,2500	12	2	01/10/2018	01151	0581	0118	0000023888	02
PH	575	28/08/2003	88,000.00	85,935.91	100.00	2,7500	M	59	1,2500	12	2	01/09/2028	00946	0697	0104	0000037097	09
PH	576	26/08/2003	61,771.00	58,676.93	100.00	2,9130	M	59	0,7500	12	2	10/01/2017	00649	0079	0220	0000000380	04
PH	577	29/08/2003	67,500.00	64,605.51	100.00	3,5000	M	59	1,5000	12	2	01/09/2018	01207	0429	0207	0000004464	10
PH	578	18/10/2003	97,500.00	94,099.56	100.00	3,2500	M	59	1,5000	12	2	01/11/2018	01634	0856	0307	0000060926	05
PH	579	18/10/2003	44,000.00	42,974.78	100.00	3,5000	M	59	1,5000	12	2	01/11/2023	00962	0412	0215	0000004778	08
PH	580	03/11/2003	69,000.00	58,778.54	100.00	3,5000	M	59	1,5000	12	2	01/12/2023	01107	0859	0072	0000016888	10
PH	581	18/11/2003	129,500.00	127,061.80	100.00	2,7080	M	94	0,4500	12	2	18/11/2028	02525	0509	0100	0000005574	11
PH	582	17/11/2003	92,825.00	90,050.90	100.00	3,5000	M	59	1,5000	12	2	01/12/2018	01657	0879	0013	0000005979	08
PH	583	24/12/2003	64,968.00	64,094.51	100.00	2,7500	M	59	0,9500	12	2	30/09/2029	00028	0388	2837	0000000598	09
PH	584	29/12/2003	41,467.00	40,245.00	100.00	2,8600	M	94	0,4500	12	2	29/11/2017	02148	0364	0102	0000003812	04
PH	585	31/12/2003	90,000.00	86,833.54	100.00	2,8600	M	94	0,4500	12	2	31/12/2015	02060	1266	0214	0000034475	03
PH	586	29/12/2003	100,000.00	98,257.60	100.00	3,5000	M	59	1,5000	12	2	01/01/2024	01634	0856	0093	0000060984	04
PH	587	30/12/2003	58,500.00	57,480.69	100.00	3,5000	M	59	1,5000	12	2	01/01/2024	01309	0809	0079	0000040988	08
PH	588	07/11/2000	102,172.06	93,773.05	100.00	3,7500	M	39	0,9000	12	2	01/12/2025	01771	0226	0050	0000001003	17
PH	589	24/05/2001	72,121.45	64,630.65	100.00	3,5000	M	39	1,1000	12	2	01/06/2021	02319	0200	0008	0000013655	06
PH	590	30/04/2002	90,000.00	85,380.87	100.00	3,9500	M	39	1,0500	12	2	01/05/2027	01847	0250	0191	0000011645	05
PH	591	21/09/2002	30,050.00	29,970.47	100.00	3,9500	M	39	0,7500	12	2	01/07/2012	01911	0272	0071	0000011934	07
PH	592	23/07/2002	75,749.00	71,917.84	100.00	3,7500	M	39	0,7500	12	2	30/04/2023	01927	0037	0098	0000001399	06
PH	593	26/07/2002	19,388.00	18,251.36	100.00	3,7500	M	39	0,7500	12	2	20/04/2024	01927	0037	0100	0000001399	07
PH	594	30/10/2002	97,838.76	93,946.01	100.00	3,9500	M	39	0,7500	12	2	01/11/2027	02078	0042	0081	00000002269	09
PH	595	27/01/2003	51,267.00	47,558.13	100.00	3,9500	M	59	0,9000	12	2	04/12/2017	01909	0052	0129	0000000805	07
PH	596	30/01/2003	40,000.00	21,080.15	100.00	3,9500	M	59	1,2000	12	2	01/02/2013	02134	0348	0210	0000003091	04
PH	597	13/05/2003	104,677.00	102,304.51	100.00	3,7500	M	59	0,9000	12	2	05/03/2031	02074	0329	0121	0000005440	10
PH	598	27/02/2003	54,092.00	52,357.34	100.00	3,7500	M	59	0,9500	12	2	01/03/2028	01883	0260	0068	0000010827	06
PH	599	29/08/2003	82,812.00	81,173.28	100.00	2,7500	M	59	0,7500	12	2	25/11/2029	01916	0274	0193	0000003628	06
PH	600	19/06/2001	42,822.11	38,485.68	100.00	3,7500	M	39	1,0000	12	2	01/07/2021	02418	0556	0110	0000100609	06
PH	601	21/02/2003	70,000.00	66,857.08	100.00	3,7500	M	59	1,0500	12	2	01/03/2023	01344	0025	0070	0000011146	08
PH	602	25/03/2003	36,000.00	33,744.66	100.00	3,7500	M	59	1,0500	12	2	01/04/2018	01415	0090	0018	0000005258	03
PH	603	28/05/2002	50,000.00	46,621.17	100.00	3,9500	M	39	1,2000	12	2	01/06/2022	01404	0091	0008	0000007144	07
PH	604	27/06/2002	71,500.00	74,916.36	100.00	3,7500	M	59	1,2500	12	2	01/07/2023	01187	0767	0187	0000010558	06
PH	605	28/10/2003	60,000.00	57,825.23	100.00	3,0470	M	59	0,7500	12	2	01/11/2018	01042	0066	0004	0000000870	04
PH	606	03/05/2001	84,141.69	64,330.54	100.00	3,7500	M	39	1,1000	12	2	01/04/2017	01089	0094	0164	0000011356	01
PH	607	17/06/2003	54,000.00	52,670.13	100.00	3,7500	M	59	1,0000	12	2	01/01/2019	01139	0099	0062	00000011547	01
PH	608	22/11/2000	46,878.94	38,490.29	100.00	3,7500	M	39	0,9500	12	2	01/12/2015	00959	0080	0131	0000010587	04
PH	609	20/06/2002	67,665.00	54,024.84	100.00	3,9500	M	39	1,2500	12	2	25/11/2017	01496	0447	0047	0000021689	06
PH	610	27/12/2002	32,388.00	29,286.16	100.00	3,9500	M	59	0,9000	12	2	11/07/2015	02023	0621	0061	0000001430	08
PH	611	18/07/2003	66,000.00	63,845.37	100.00	3,4600	M	59	1,0500	12	2	01/08/2023	00936	0076	0021	0000000673	07
PH	612	26/02/2003	72,200.00	69,884.01	100.00	3,9500	M	39	1,0000	12	2	01/03/2028	01262	0252	0096	0000003087	02
PH	613	19/02/2003	90,000.00	85,984.33	100.00	3,9500	M	39	1,0000	12	2	01/03/2023	01262	0252	0097	0000003088	02
PH	614	26/02/2003	99,000.00	95,778.70	100.00	3,9500	M	39	1,0000	12	2	01/03/2028	01262	0252	0094	0000003086	02
PH	615	19/02/2003	98,000.00	94,856.40	100.00	3,9500	M	39	1,0000	12	2	01/03/2028	01262	0252	0095	0000003098	02
PH	616	14/05/2003	78,131.00	75,225.83	100.00	3,9500	M	39	1,0000	12	2	01/06/2023	01262	0252	0098	0000003089	02
PH	617	30/03/1999	64,909.31	53,566.80	100.00	3,8500	M	09	1,3500	12	2	01/04/2019	01962	0251	0155	0000021638	07
PH	618	28/09/2002	24,000.00	20,470.67	100.00	3,9500	M	39	1,2500	12	2	01/10/2012	01281	0256	0114	0000023293	05
PH	619	13/02/2003	33,533.00	31,577.53	100.00	2,9000	M	59	0,6500	12	2	31/05/2020	01202	0240	0011	0000003051	05
PH	620	06/03/2003	30,000.00	28,137.88	100.00	3,9500	M	59	1,2500	12	2	01/04/2018	01187	0237	0079	0000012332	11
PH	621	13/03/2003	28,666.00	24,861.15	100.00	3,9500	T	59	1,0000	12	2	17/02/2010	01157	0231	0098	0000029782	04
PH	622	07/05/2003	44,000.00	41,610.57	100.00	3,7500	M	59	1,2500	12	2	01/06/2018	01165	0233	0012	0000019627	08
PH	623	15/04/2003	22,311.00	19,590.53	100.00	3,7500	M	59	0,6500	12	2	11/09/2011	01008	0000	0154	00000026575	05
PH	624	25/06/2003	30,000.00	27,413.33	100.00	3,1600	M	59	0,7500	12	2	01/07/2013	01305	0260	0124	0000022825	09
PH	625	18/09/2003	54,000.00	51,884.92	100.00	3,3100	M	59	0,9000	12	2	01/10/2018	01302	0259	0136	0000029421	06
PH	626	24/10/2003	140,000.00	136,138.98	100.00	2,7470	M	59	0,4500	12	2	01/11/2029	00000	2732	0209	00000035040	12
PH	627	19/11/2003	33,000.00	31,242.26	100.00	2,7470	M	59	0,4500	12	2	01/12/2013	01234	0246	0051	0000002924	05
PH	628	14/12/2001	42,070.85	41,116.45	100.00	3,9500	M	39	0,9000	12	2	01/10/2024	01927	0037	0098	0000002544	08
PH	629	17/07/2002	39,000.00	35,250.59	100.00	3,9500	M	39	0,9000	12	2	01/08/2017	00946	0065	0204	00000007910	02
PH	630	13/08/2003	72,000.00	65,216.60	100.00	2,7500	M	59	0,7500	12	2	01/09/2011	01881	0000	0220	00000015376	03
PH	631	16/10/2001	78,131.57	21,331.35	100.00	3,9500	M	39	1,2500	12	2						

PH	707	23/05/2003	90,000.00	87,707.49	100.00	3,910.00	M	59	1,500.00	12	2	01/06/2028	01261	0221	0150	0000022552	08
PH	708	31/07/2003	45,000.00	31,642.33	100.00	3,247.00	M	59	0,950.00	12	2	01/08/2023	01304	0227	0170	0000028662	04
PH	709	19/01/2003	147,739.00	145,016.69	100.00	2,757.00	M	59	0,950.00	12	2	31/10/2026	01233	0171	0176	0000310855	04
PH	710	23/05/2003	90,151.82	83,464.03	100.00	3,750.00	M	39	0,900.00	12	2	01/06/2028	00362	0217	0020	0000005865	05
PH	711	27/01/2003	52,000.00	49,547.68	100.00	3,950.00	M	59	0,850.00	12	2	01/02/2023	00996	0330	0048	0000003327	07
PH	712	23/12/2003	78,132.00	76,656.26	100.00	2,750.00	M	94	0,700.00	12	2	23/12/2023	01369	0288	0152	0000000874	03
PH	713	29/07/1998	4,958.35	3,453.47	100.00	5,000.00	M	09	1,250.00	12	2	01/08/2013	02910	0609	0160	0000002960	07
PH	714	26/02/2003	126,000.00	119,428.45	100.00	3,750.00	M	59	1,000.00	12	2	01/03/2021	02891	0590	0136	0000028952	03
PH	715	30/03/1995	90,151.82	34,541.80	100.00	4,500.00	M	09	2,000.00	12	2	01/08/2010	01556	0112	0156	0000006275	04
PH	716	02/08/1995	47,119.35	25,616.95	100.00	4,000.00	M	09	1,500.00	12	2	01/04/2014	01184	1183	0177	0000006855	07
PH	717	27/05/1999	213,359.30	117,131.49	100.00	3,500.00	M	09	1,000.00	12	2	01/06/2009	03039	0347	0183	0000010616	07
PH	718	05/10/2000	66,111.33	46,460.16	100.00	3,750.00	M	39	0,600.00	12	2	01/11/2020	11111	1111	1111	0000003674	11
PH	719	27/09/2001	48,080.97	36,894.77	100.00	3,950.00	M	39	1,100.00	12	2	01/10/2011	03018	0523	0155	0000011951	05
PH	720	05/03/2002	94,815.00	82,959.17	100.00	3,250.00	M	39	0,800.00	12	2	14/10/2026	01858	1172	0222	0000046513	04
PH	721	29/12/2001	33,693.03	31,351.99	100.00	3,950.00	M	39	0,950.00	12	2	30/06/2024	03324	0230	0102	0000007140	06
PH	722	27/02/2002	49,990.00	45,022.14	100.00	3,950.00	M	39	1,100.00	12	2	25/05/2012	03353	0377	0149	0000309313	01
PH	723	14/08/2002	34,741.45	29,355.66	100.00	3,950.00	M	39	0,900.00	12	2	01/03/2013	01885	0211	0182	0000019353	07
PH	724	26/07/2002	36,000.00	22,920.57	100.00	3,950.00	M	39	0,650.00	12	2	01/08/2012	01669	1668	0122	0000027554	03
PH	725	07/08/2002	51,100.00	48,355.97	100.00	3,950.00	M	39	0,900.00	12	2	01/09/2024	01115	1114	0197	0000071508	05
PH	726	21/08/2002	41,606.00	38,834.23	100.00	3,950.00	M	39	0,650.00	12	2	01/11/2021	01763	0009	0082	0000000249	08
PH	727	25/10/2002	37,027.00	35,196.05	100.00	3,950.00	M	39	1,250.00	12	2	31/03/2024	01429	1428	0222	0000020129	16
PH	728	01/11/2002	21,315.63	16,108.32	100.00	5,000.00	M	09	1,400.00	12	2	01/12/2008	03154	0497	0052	0000014439	05
PH	729	01/10/2002	141,756.65	117,642.08	100.00	3,750.00	M	39	1,150.00	12	2	01/08/2011	01165	0367	0012	0000011497	06
PH	730	01/10/2002	40,422.50	34,593.68	100.00	6,000.00	M	39	2,500.00	12	2	01/04/2012	11165	0367	0012	0000023489	06
PH	731	28/10/2002	72,121.00	68,090.00	100.00	3,950.00	M	39	0,850.00	12	2	01/11/2022	01658	0025	0173	0000006557	08
PH	732	23/12/2002	90,000.00	85,478.74	100.00	3,950.00	M	59	0,900.00	12	2	01/01/2023	02078	0324	0133	0000009834	09
PH	733	21/11/2002	29,098.00	25,212.58	100.00	3,950.00	M	39	0,650.00	12	2	01/12/2012	01697	1696	0102	0000034793	08
PH	734	21/12/2002	48,897.00	41,891.99	100.00	3,950.00	M	39	0,750.00	12	2	05/05/2012	01500	0638	0009	0000030198	05
PH	735	30/01/2003	100,000.00	92,952.31	100.00	3,950.00	M	59	1,150.00	12	2	01/02/2018	03011	2083	0090	0000089819	07
PH	736	13/02/2003	34,680.00	30,339.05	100.00	3,047.00	M	59	0,750.00	12	2	25/04/2012	03050	0351	0058	0000011214	10
PH	737	14/03/2003	105,984.00	101,213.59	100.00	3,750.00	M	59	0,650.00	12	2	01/07/2022	01874	0151	0195	0000005889	05
PH	738	31/01/2003	55,500.28	53,674.39	100.00	3,950.00	M	39	0,950.00	12	2	01/02/2028	02119	0675	0119	0000010907	11
PH	739	07/02/2003	36,000.00	34,845.46	100.00	3,750.00	M	59	0,900.00	12	2	01/03/2028	01522	0097	0088	0000005355	02
PH	740	07/02/2003	36,000.00	34,845.46	100.00	3,750.00	M	59	0,900.00	12	2	01/03/2028	01522	0097	0093	0000005356	02
PH	741	17/03/2003	90,000.00	86,335.97	100.00	3,950.00	M	59	1,200.00	12	2	01/04/2023	01032	0065	0017	0000004054	03
PH	742	20/03/2003	36,291.00	31,816.83	100.00	3,750.00	M	59	0,750.00	12	2	28/01/2012	00000	1079	0019	0000005875	05
PH	743	20/03/2003	30,072.00	21,254.05	100.00	3,750.00	M	59	0,950.00	12	2	26/03/2027	01261	0322	0083	0000002993	05
PH	744	20/03/2003	30,424.00	26,663.52	100.00	3,750.00	M	59	1,000.00	12	2	27/12/2011	02842	0546	0126	0000027397	05
PH	745	21/03/2003	57,340.00	59,314.19	100.00	3,750.00	M	59	0,900.00	12	2	03/10/2031	00000	1451	0214	0000026337	14
PH	746	26/02/2003	67,593.00	63,571.39	100.00	3,750.00	M	59	1,050.00	12	2	01/03/2023	01030	0709	0000	0000003196	09
PH	747	12/05/2003	94,274.00	90,238.95	100.00	3,750.00	M	59	0,850.00	12	2	15/06/2022	00757	0645	0200	0000031506	04
PH	748	27/03/2003	35,000.00	32,807.35	100.00	3,750.00	M	59	1,000.00	12	2	01/04/2018	02719	0306	0188	0000000750	11
PH	749	20/05/2003	55,621.00	54,396.51	100.00	3,750.00	M	59	1,100.00	12	2	05/07/2030	03051	0292	0007	0000014195	05
PH	750	27/05/2003	62,165.00	59,713.19	100.00	3,750.00	M	59	0,900.00	12	2	01/08/2022	00000	0830	0128	00000048928	06
PH	751	26/06/2003	53,662.00	52,488.30	100.00	3,197.00	M	59	0,900.00	12	2	31/10/2031	01611	1610	0224	0000029533	07
PH	752	18/06/2003	60,000.00	58,417.93	100.00	3,347.00	M	59	1,050.00	12	2	01/07/2028	02698	0297	0208	0000000638	07
PH	753	25/06/2003	44,400.00	43,307.05	100.00	3,397.00	M	59	1,100.00	12	2	01/07/2028	01938	0292	0086	0000004566	04
PH	754	24/10/2003	87,100.00	85,469.36	100.00	2,750.00	M	59	0,900.00	12	2	01/11/2028	01660	0097	0019	0000004146	04
PH	755	19/09/2003	102,988.00	100,195.34	100.00	3,250.00	M	59	0,900.00	12	2	31/08/2023	03187	0692	0112	0000009272	09
PH	756	23/09/2003	51,965.00	50,798.96	100.00	2,750.00	M	59	0,900.00	12	2	30/09/2024	03001	0658	0006	0000021445	08
PH	757	24/10/2003	30,520.00	29,681.11	100.00	3,750.00	M	59	0,950.00	12	2	01/04/2021	01838	0085	0096	0000003252	10
PH	758	26/10/2003	42,000.00	39,799.66	100.00	2,750.00	M	94	0,700.00	12	2	31/02/2014	00004	1615	0164	0000023645	09
PH	759	13/11/2003	147,000.00	143,273.03	100.00	2,708.00	M	94	0,450.00	12	2	13/11/2023	02074	0075	0061	0000010380	04
PH	760	27/11/2003	155,000.00	152,159.10	100.00	2,750.00	M	94	0,450.00	12	2	27/11/2026	03010	0709	0162	0000013402	13
PH	761	16/12/2003	79,141.00	77,916.66	100.00	2,750.00	M	59	1,000.00	12	2	01/04/2027	01187	0292	0122	0000019049	06
PH	762	26/11/2003	162,000.00	158,410.15	100.00	2,708.00	M	94	0,450.00	12	2	26/11/2023	02002	0177	0224	0000006212	09
PH	763	11/11/1999	45,075.91	38,215.40	100.00	3,750.00	M	39	0,900.00	12	2	01/12/2019	00000	0102	0130	0000016049	07
PH	764	29/02/2000	60,101.21	48,525.80	100.00	3,750.00	M	39	0,900.00	12	2	01/03/2020	00671	0147	0157	0000014016	08
PH	765	24/10/2000	60,101.21	22,118.32	100.00	3,750.00	M	39	0,600.00	12	2	01/11/2010	01147	0155	0112	0000062321	02
PH	766	29/11/2001	22,673.44	19,778.24	100.00	3,950.00	S	39	0,950.00	12	2	30/09/2014	00613	0127	0004	0000018301	05
PH	767	03/07/2002	43,427.00	25,280.21	100.00	3,950.00	M	39	0,750.00	12	2	17/07/2012	01053	0211	0078	0000017250	05
PH	768	25/07/2002	37,791.00	33,586.95	100.00	3,950.00	M	39	0,850.00	12	2	31/12/2015	00700	0156	0114	0000002004	05
PH	769	04/07/2002	84,000.00	76,599.02	100.00	3,950.00	M	39	0,900.00	12	2	01/08/2018	01729	1258	0134	0000076153	05
PH	770	29/09/2002	24,900.00	22,990.96	100.00	3,950.00	M	39	0,900.00	12	2	01/10/2027	00707	0030	0166	0000003612	09
PH	771	29/08/2002	90,000.00	78,712.91	100.00	3,950.00	M	39	0,900.00	12	2	01/09/2022	00513	0000	0209	0000018983	02
PH	772	10/10/2002	58,892.00														

PH	849	10/06/2003	38,570.00	36,179.23	100.00	3,950.00	M	59	1,000.00	12	2	14/01/2017	01634	0194	0011	0000020746	04
PH	850	12/05/2003	32,905.00	27,218.66	100.00	3,750.00	M	59	0,750.00	12	2	01/04/2017	01448	0138	0083	0000014122	05
PH	851	17/05/2003	42,020.00	39,802.04	100.00	3,510.00	M	59	1,250.00	12	2	01/07/2018	01650	0256	0001	0000009291	05
PH	852	14/08/2003	81,007.00	79,020.74	100.00	3,047.00	M	59	0,750.00	12	2	06/11/2028	02516	0985	0070	0000061748	05
PH	853	27/08/2003	39,420.00	36,901.13	100.00	3,250.00	M	59	1,100.00	12	2	31/08/2014	01141	0437	0080	0000022860	09
PH	854	30/07/2003	36,000.00	33,096.16	100.00	2,750.00	M	59	1,000.00	12	2	01/08/2013	01611	0178	0193	0000001203	08
PH	855	04/08/2003	40,033.73	38,965.86	100.00	2,750.00	M	59	0,750.00	12	2	01/06/2026	01649	0017	0059	0000001030	12
PH	856	12/09/2003	53,278.00	50,321.24	100.00	2,750.00	M	59	0,650.00	12	2	01/10/2027	02311	0241	0119	0000012806	09
PH	857	02/09/2003	60,000.00	56,281.65	100.00	3,900.00	M	59	1,000.00	12	2	01/10/2013	00559	0117	0109	0000009812	04
PH	858	21/10/2003	27,506.00	25,693.42	100.00	2,750.00	M	59	0,750.00	12	2	20/11/2012	02326	0247	0071	0000012808	08
PH	859	07/10/2003	50,000.00	48,447.35	100.00	2,750.00	M	59	0,750.00	12	2	01/11/2020	02521	0145	0225	0000008122	06
PH	860	26/11/2003	54,011.00	49,896.06	100.00	2,750.00	M	59	0,900.00	12	2	30/11/2010	02604	0004	0047	0000013658	02
PH	861	24/11/2003	16,100.00	15,739.15	100.00	3,250.00	M	59	1,500.00	12	2	01/12/2022	02356	0294	0224	0000017250	10
PH	862	30/10/2003	89,555.00	86,857.32	100.00	2,750.00	M	59	0,750.00	12	2	05/04/2021	01794	0479	0206	0000032390	12
PH	863	24/11/2003	25,000.00	24,208.02	100.00	2,750.00	M	94	0,700.00	12	2	24/11/2018	01646	0329	0070	0000017697	07
PH	864	31/12/2003	36,100.00	34,956.37	100.00	2,750.00	M	94	0,750.00	12	2	24/11/2018	02912	0903	0021	0000005818	02
PH	865	24/11/2003	39,000.00	37,764.51	100.00	2,750.00	M	59	0,900.00	12	2	01/12/2018	00819	0335	0194	0000006487	11
PH	866	05/12/2003	138,000.00	133,772.76	100.00	2,750.00	M	94	0,450.00	12	2	05/12/2033	02624	0024	0187	0000001233	04
PH	867	11/12/2003	120,000.00	117,353.53	100.00	2,750.00	M	94	0,450.00	12	2	11/12/2023	01895	0278	0206	0000026882	06
PH	868	22/12/2003	240,000.00	236,074.68	100.00	2,750.00	M	94	0,450.00	12	2	22/12/2028	01818	0193	0084	0000001593	07
PH	869	08/02/2001	10,089.78	9,985.27	100.00	3,750.00	M	39	1,100.00	12	2	30/06/2010	00921	0155	0128	0000008348	08
PH	870	31/05/2002	41,301.00	36,842.17	100.00	3,950.00	M	39	1,050.00	12	2	05/11/2016	02681	0946	0154	0000005426	04
PH	871	25/06/2002	70,125.00	67,191.06	100.00	3,950.00	M	39	0,850.00	12	2	05/08/2029	00778	0122	0190	0000009534	08
PH	872	07/06/2002	32,202.00	29,127.19	100.00	3,950.00	M	39	1,100.00	12	2	22/05/2018	02422	0162	0052	0000015572	03
PH	873	11/07/2002	60,000.00	57,229.99	100.00	3,950.00	M	39	0,750.00	12	2	01/08/2027	02429	0252	0152	0000002073	11
PH	874	28/06/2002	150,000.00	78,119.18	100.00	3,950.00	M	39	0,750.00	12	2	01/07/2017	02325	0393	0223	0000025412	12
PH	875	30/07/2002	43,157.00	39,589.08	100.00	3,950.00	M	39	0,650.00	12	2	05/06/2019	01176	0160	0080	0000007921	08
PH	876	02/09/2002	33,025.00	31,803.92	100.00	3,950.00	M	39	1,250.00	12	2	01/09/2027	02638	0214	0082	0000041435	10
PH	877	13/09/2002	72,639.00	69,869.91	100.00	3,950.00	M	39	0,750.00	12	2	05/07/2029	01247	0132	0163	0000016122	09
PH	878	15/10/2002	53,932.00	48,837.00	100.00	3,000.00	M	39	0,650.00	12	2	21/05/2017	02563	0386	0000	000027861	02
PH	879	22/11/2002	72,655.00	68,199.73	100.00	3,950.00	M	39	1,100.00	12	2	08/03/2021	02602	0667	0036	0000043534	04
PH	880	24/12/2002	25,070.00	22,874.60	100.00	3,950.00	M	59	1,000.00	12	2	31/05/2016	00607	0094	0029	0000007307	05
PH	881	21/01/2003	36,470.00	34,677.44	100.00	3,950.00	M	59	0,650.00	12	2	30/09/2022	02648	0048	0025	0000048430	10
PH	882	24/01/2003	35,908.00	34,164.33	100.00	3,950.00	M	59	0,650.00	12	2	30/11/2022	02649	0049	0097	0000048662	08
PH	883	28/03/2003	53,246.00	51,387.65	100.00	3,950.00	M	59	1,100.00	12	2	05/01/2026	02487	0317	0016	0000020220	08
PH	884	14/02/2003	55,000.00	53,221.60	100.00	3,500.00	M	59	1,100.00	12	2	01/03/2028	02210	0141	0079	0000023559	02
PH	885	26/03/2003	37,912.00	35,786.90	100.00	3,750.00	M	59	0,900.00	12	2	01/10/2019	00786	0115	0043	0000003870	11
PH	886	25/03/2003	90,000.00	57,723.51	100.00	3,500.00	M	59	1,100.00	12	2	01/04/2028	01305	0178	0035	0000004073	09
PH	887	14/04/2003	55,155.00	53,557.81	100.00	3,750.00	M	59	1,250.00	12	2	01/04/2028	02475	0114	0139	0000006019	05
PH	888	18/05/2003	39,000.00	35,490.02	100.00	3,750.00	M	59	1,050.00	12	2	01/06/2013	02544	0031	0134	0000021204	04
PH	889	31/07/2003	43,903.00	42,716.24	100.00	3,307.00	M	59	1,100.00	12	2	15/09/2026	02527	0257	0049	0000008729	08
PH	890	11/09/2003	48,000.00	46,705.75	100.00	3,197.00	M	59	0,900.00	12	2	01/10/2023	02732	1093	0035	0000062551	04
PH	891	25/11/2003	27,865.00	27,411.17	100.00	2,750.00	M	59	1,000.00	12	2	05/01/2029	02433	0183	0172	0000016051	04
PH	892	12/11/2003	54,769.00	53,599.19	100.00	2,613.00	M	59	0,450.00	12	2	01/06/2025	02293	0087	0207	0000006628	05
PH	893	20/11/2003	74,619.00	72,435.28	100.00	2,750.00	M	59	0,750.00	12	2	02/12/2019	01501	0346	0175	0000024062	08
PH	894	12/11/2003	40,278.00	39,407.69	100.00	2,750.00	M	59	0,900.00	12	2	18/05/2026	01934	0121	0102	0000003413	05
PH	895	24/11/2003	49,688.00	48,648.76	100.00	2,750.00	M	59	0,900.00	12	2	01/10/2024	02524	0973	0216	0000014669	04
PH	896	27/11/2003	68,000.00	65,845.82	100.00	2,750.00	M	94	0,700.00	12	2	27/11/2018	02663	0125	0223	0000005151	07
PH	897	16/12/2003	118,000.00	115,397.59	100.00	2,750.00	M	94	0,450.00	12	2	16/12/2023	00058	0103	0124	0000013594	04
PH	898	01/12/2003	119,000.00	116,752.32	100.00	3,250.00	M	59	0,750.00	12	2	01/01/2024	00590	0043	0158	0000003248	01
PH	899	01/12/2003	44,500.00	43,659.52	100.00	3,750.00	M	59	0,750.00	12	2	01/01/2024	00590	0043	0158	0000033248	01
PH	900	03/12/2003	65,000.00	64,753.40	100.00	3,250.00	M	59	0,900.00	12	2	01/01/2024	00590	0043	0158	0000033248	01
PH	901	14/04/1997	69,116.39	42,590.50	100.00	3,750.00	M	09	1,250.00	12	2	01/05/2012	00500	0033	0082	0000002726	03
PH	902	19/06/2001	43,387.74	35,966.34	100.00	3,750.00	M	39	1,050.00	12	2	01/12/2014	02084	0038	0209	0000005410	04
PH	903	13/06/2001	78,922.86	64,156.56	100.00	3,750.00	M	39	0,950.00	12	2	31/01/2014	00428	0057	0025	0000004309	05
PH	904	01/06/2001	76,448.74	70,944.05	100.00	3,750.00	M	39	1,250.00	12	2	01/06/2026	00405	0051	0069	0000002717	11
PH	905	27/08/2001	41,789.30	29,279.21	100.00	3,950.00	M	39	0,800.00	12	2	05/01/2010	01690	0013	0220	0000001076	04
PH	906	04/07/2001	90,151.82	65,825.88	100.00	3,900.00	M	39	1,400.00	12	2	01/08/2016	00502	0011	0088	0000000471	04
PH	907	19/06/2002	60,000.00	57,137.26	100.00	3,950.00	M	39	0,900.00	12	2	01/07/2027	00453	0062	0083	0000002872	07
PH	908	26/08/2002	108,000.00	103,241.29	100.00	3,950.00	M	39	1,150.00	12	2	01/09/2027	00506	0034	0210	0000002860	05
PH	909	31/10/2002	222,000.00	203,468.75	100.00	3,950.00	M	39	0,900.00	12	2	01/11/2017	00590	0043	0158	0000003232	03
PH	910	15/04/2003	91,219.00	88,756.82	100.00	3,750.00	M	59	0,900.00	12	2	05/01/2029	01823	0969	0156	0000006949	06
PH	911	28/05/2003	132,300.00	127,523.81	100.00	3,750.00	M	59	1,050.00	12	2	01/06/2023	00598	0105	0025	0000007141	03
PH	912	07/05/2003	195,000.00	59,490.80	100.00	3,750.00	M	59	1,050.00	12	2	01/06/2028	00598	0105	0033	0000007141	03
PH	913	17/04/2003	150,000.00	141,276.37	100.00	2,250.00	M	59	0,900.00	12	2	01/05/2018	00598	0105	0033	0000007145	03
PH	914	02/05/2003	72,000.00														



PH	991	26/06/2002	53,378.00	45,110.18	100.00	3,950.00	M	39	0.6500	12	2	01/04/2013	02535	1199	0180	0000053569	05
PH	992	09/09/2002	45,881.00	39,917.29	100.00	3,950.00	M	39	0.6500	12	2	01/03/2014	02529	1196	0139	0000053371	07
PH	993	24/09/2002	105,177.00	84,468.58	100.00	3,950.00	M	39	0.6400	12	2	01/08/2027	04169	0036	0073	0000021177	05
PH	994	26/09/2002	72,000.00	67,752.26	100.00	3,950.00	M	39	1.0000	12	2	01/10/2022	02374	0840	0189	0000002066	09
PH	995	21/11/2002	62,155.00	53,708.97	100.00	3,950.00	M	39	0.7500	12	2	30/09/2012	02378	0024	0168	0000001298	04
PH	996	24/10/2002	46,009.00	40,185.35	100.00	3,950.00	M	39	0.7500	12	2	01/10/2013	02701	0015	0108	0000000882	02
PH	997	03/12/2002	79,675.00	76,352.34	100.00	3,950.00	M	59	0.7500	12	2	17/09/2026	02571	0709	0108	0000022884	05
PH	998	03/12/2002	5,891.00	5,578.73	100.00	3,950.00	M	59	0.7500	12	2	17/09/2021	02567	0705	0104	0000002567	04
PH	999	20/11/2002	71,725.00	69,015.08	100.00	3,950.00	M	39	1.0000	12	2	01/12/2027	02843	0915	0169	0000002103	06
PH	1000	23/12/2002	37,250.00	33,739.50	100.00	3,950.00	M	59	0.8000	12	2	31/08/2015	02678	1146	0020	0000026730	06
PH	1001	13/12/2002	59,652.00	54,857.09	100.00	3,950.00	M	59	1.0000	12	2	26/04/2017	02170	1000	0206	0000049440	06
PH	1002	14/01/2003	25,692.00	16,427.15	100.00	3,950.00	M	59	0.8500	12	2	31/10/2006	04243	0121	0028	0000083465	03
PH	1003	05/02/2003	79,768.00	75,902.42	100.00	3,950.00	M	59	0.7500	12	2	27/02/2022	02838	1304	0196	0000071512	03
PH	1004	13/01/2003	68,635.00	59,399.30	100.00	3,950.00	M	59	0.7500	12	2	30/04/2015	02719	1185	0032	0000071927	03
PH	1005	10/03/2003	31,449.00	26,163.01	100.00	3,950.00	M	59	0.7500	12	2	23/02/2016	04307	0189	0083	0000010653	04
PH	1006	10/05/2003	69,232.00	62,450.53	100.00	3,950.00	M	59	0.7500	12	2	23/12/2013	02444	1142	0191	0000051423	05
PH	1007	10/09/2003	34,988.00	30,646.59	100.00	2,750.00	M	59	0.7500	12	2	20/11/2015	04446	0328	0143	0000017458	04
PH	1008	24/09/2003	59,276.00	57,454.93	100.00	2,750.00	M	59	0.7500	12	2	30/07/2022	02009	0217	0162	0000018453	04
PH	1009	06/11/2003	121,049.00	118,913.78	100.00	2,750.00	M	59	0.6500	12	2	31/07/2027	02699	0013	0129	0000000764	05
PH	1010	06/11/2003	11,659.00	11,377.86	100.00	2,750.00	M	59	0.6500	12	2	31/07/2022	02698	0012	0103	0000000741	04
PH	1011	28/10/2003	53,737.00	48,664.99	100.00	2,750.00	M	59	0.6500	12	2	28/02/2015	01246	0284	0007	0000013472	08
PH	1012	28/10/2003	11,716.00	8,611.89	100.00	2,750.00	M	59	0.9500	12	2	31/01/2016	02194	0332	0225	0000013755	11
PH	1013	23/12/2003	92,925.00	91,276.86	100.00	2,747.00	M	59	0.4500	12	2	01/09/2026	02463	0271	0116	0000012065	04
PH	1014	23/12/2003	65,425.00	60,264.59	100.00	2,747.00	M	59	0.4500	12	2	01/09/2026	02463	0271	0131	0000012068	04
PH	1015	17/12/2003	27,438.00	26,291.97	100.00	2,747.00	M	59	0.4500	12	2	31/10/2014	02372	0219	0187	0000010438	04
PH	1016	17/12/2003	85,790.00	81,406.43	100.00	2,750.00	M	94	0.7000	12	2	17/12/2013	04227	0070	0180	0000004524	04
PH	1017	30/01/2003	53,500.00	51,674.11	100.00	3,950.00	M	59	1.0000	12	2	01/02/2028	02763	1229	0010	0000001224	02
PH	1018	26/11/2001	150,253.03	137,204.18	100.00	3,100.00	M	39	0.8000	12	2	01/12/2021	04441	0131	0161	0000003832	03
PH	1019	03/12/2001	24,040.48	16,808.66	100.00	3,950.00	M	39	1.1000	12	2	01/01/2017	02680	0818	0029	0000004337	08
PH	1020	20/12/2001	144,242.91	111,059.63	100.00	3,750.00	M	39	0.8000	12	2	01/01/2025	02228	0366	0130	0000016346	05
PH	1021	13/06/2002	120,000.00	59,990.54	100.00	3,950.00	M	39	0.9000	12	2	01/07/2027	01958	0096	0068	00000005322	06
PH	1022	23/08/2002	53,058.00	47,124.55	100.00	3,950.00	M	39	0.7500	12	2	27/07/2015	02785	1092	0113	0000058305	04
PH	1023	30/08/2002	36,565.00	33,864.74	100.00	3,750.00	M	39	0.7500	12	2	05/07/2020	02048	0714	0142	0000058341	06
PH	1024	25/09/2002	48,852.00	43,638.63	100.00	3,500.00	M	39	0.6500	12	2	31/10/2015	02550	1208	0221	0000054129	04
PH	1025	08/10/2002	49,335.00	41,544.55	100.00	3,500.00	M	39	0.7500	12	2	10/12/2024	02723	1034	0135	0000056684	04
PH	1026	05/09/2002	30,000.00	26,069.92	100.00	3,950.00	M	39	1.1000	12	2	01/10/2013	00454	0018	0026	0000000568	06
PH	1027	26/08/2002	38,814.00	36,201.28	100.00	3,750.00	M	39	1.0000	12	2	04/05/2021	01433	0077	0215	00000007124	04
PH	1028	24/10/2002	48,000.00	45,317.11	100.00	3,950.00	M	39	0.9000	12	2	01/11/2022	02019	0260	0160	0000001060	07
PH	1029	24/10/2002	48,000.00	46,090.26	100.00	3,950.00	M	39	1.0000	12	2	01/02/2027	01934	0788	0224	0000004019	05
PH	1030	20/12/2001	67,832.00	65,385.21	100.00	3,500.00	M	59	0.6200	12	2	05/04/2028	04284	0151	0141	0000003975	03
PH	1031	12/11/2001	60,000.00	52,054.12	100.00	3,950.00	M	39	1.5000	12	2	01/12/2012	02019	0260	0116	0000000220	05
PH	1032	28/11/2002	5,269.00	4,228.56	100.00	3,950.00	M	59	0.7500	12	2	06/02/2010	00799	0799	0174	0000003262	06
PH	1033	28/11/2002	54,000.00	49,690.70	100.00	3,950.00	M	59	0.7500	12	2	01/12/2017	02652	0790	0133	0000003220	06
PH	1034	13/03/2003	42,747.00	40,061.48	100.00	3,950.00	M	59	0.7500	12	2	01/04/2018	02808	1114	0203	0000054933	07
PH	1035	06/03/2003	49,223.00	47,348.04	100.00	3,750.00	M	59	0.9000	12	2	11/12/2025	02458	0924	0151	0000006078	09
PH	1036	01/08/2003	43,300.00	37,217.86	100.00	3,250.00	M	59	0.9500	12	2	01/08/2009	02200	1015	0043	0000004943	03
PH	1037	03/09/2003	110,000.00	107,680.57	100.00	2,750.00	M	59	0.7500	12	2	01/10/2028	02263	0757	0061	0000018148	10
PH	1038	17/09/2003	84,200.00	82,271.97	100.00	2,613.00	M	59	0.4500	12	2	01/10/2028	04457	0335	0194	0000099035	02
PH	1039	25/11/2003	50,835.00	46,386.55	100.00	2,750.00	M	59	0.7500	12	2	31/01/2010	02506	0578	0061	0000015421	03
PH	1040	17/12/2003	57,802.00	56,637.56	100.00	2,747.00	M	59	0.4500	12	2	26/05/2024	02708	0708	0106	00000202747	04
PH	1041	17/11/2003	139,450.00	136,373.54	100.00	2,750.00	M	59	0.8500	12	2	01/12/2023	00812	0146	0142	0000010568	11
PH	1042	19/11/2003	79,128.00	76,259.97	100.00	2,750.00	M	94	0.7000	12	2	01/12/2018	02563	1049	0117	0000005680	05
PH	1043	19/12/2003	120,000.00	116,745.34	100.00	2,750.00	M	59	0.7500	12	2	01/01/2019	02870	0942	0158	0000017090	06
PH	1044	31/12/2003	84,200.00	83,038.04	100.00	2,860.00	M	94	0.4500	12	2	31/12/2028	02593	0916	0071	0000055363	06
PH	1045	01/02/2000	60,101.21	38,253.61	100.00	3,750.00	M	39	0.9000	12	2	01/01/2016	01758	0059	0151	0000006006	03
PH	1046	30/01/1997	51,086.03	30,879.94	100.00	4,000.00	M	09	1.2500	12	2	01/02/2012	04350	0232	0121	0000001614	01
PH	1047	24/06/1997	33,055.67	20,752.58	100.00	4,000.00	M	09	1.2500	12	2	01/07/2012	04256	0123	0159	0000008268	06
PH	1048	08/09/1997	60,101.21	46,136.35	100.00	4,000.00	M	09	1.2500	12	2	01/10/2017	02145	0306	0119	0000002551	04
PH	1049	12/11/1998	102,172.06	73,061.20	100.00	5,000.00	M	09	1.2500	12	2	01/12/2013	02554	1095	0112	0000003250	07
PH	1050	23/01/2001	168,283.39	118,061.94	100.00	3,750.00	M	39	0.7500	12	2	01/02/2026	04400	0284	0117	0000067472	02
PH	1051	19/03/2002	30,373.00	25,559.27	100.00	3,950.00	M	39	1.2000	12	2	07/10/2013	00493	0013	0027	0000001814	03
PH	1052	15/07/2002	56,000.00	53,414.68	100.00	3,950.00	M	39	0.7500	12	2	01/08/2027	04473	0355	0019	0000010322	02
PH	1053	09/09/2002	74,567.00	69,686.95	100.00	3,950.00	M	39	1.1000	12	2	23/07/2021	02806	1112	0140	0000005889	04
PH	1054	09/09/2002	5,918.00	5,330.85	100.00	3,950.00	M	39	1.1000	12	2	23/07/2021	02806	1112	0140	0000005889	04
PH	1055	19/02/2003	25,311.00	22,744.89	100.00	3,750.00	M	59	0.7500	12	2	31/01/2014	02549	1207	0089	0000005393	04
PH	1056	02/06/2003	96,000.00	93,513.06	100.00	3,510.00	M	59	1.1000	12	2						

PH	1133	20/12/2002	82,000.00	75,851.58	100.00	3,950.00	M	59	1,100.00	12	2	01/01/2018	03175	0373	0201	0000015039	05
PH	1134	23/05/2003	69,097.00	64,679.04	100.00	3,750.00	M	59	1,050.00	12	2	26/09/2016	03428	0247	0201	0000028258	14
PH	1135	03/03/2003	91,000.00	86,550.11	100.00	3,750.00	M	59	1,000.00	12	2	01/04/2013	01141	0236	0212	0000009592	04
PH	1136	24/04/2003	103,000.00	98,501.20	100.00	3,750.00	M	59	1,050.00	12	2	01/05/2023	01141	0788	0089	0000031298	07
PH	1137	09/05/2003	27,626.00	24,613.61	100.00	3,750.00	M	59	9,950.00	12	2	15/07/2012	03393	0117	0121	0000028593	01
PH	1138	11/06/2003	62,074.00	60,545.95	100.00	3,750.00	M	59	1,050.00	12	2	01/07/2028	01528	1527	0106	0000078980	04
PH	1139	29/07/2003	89,000.00	86,851.64	100.00	3,347.00	M	59	1,050.00	12	2	01/08/2028	02117	0176	0197	0000009671	05
PH	1140	04/07/2003	66,000.00	63,845.37	100.00	3,460.00	M	59	1,050.00	12	2	01/08/2023	02636	0467	0072	0000003482	06
PH	1141	09/06/2003	35,000.00	34,077.06	100.00	3,347.00	M	59	1,050.00	12	2	01/07/2028	01906	0214	0098	0000006214	07
PH	1142	09/06/2003	25,000.00	24,340.84	100.00	3,347.00	M	59	1,050.00	12	2	01/07/2028	02059	0168	0036	0000005161	08
PH	1143	18/07/2003	72,085.00	62,785.00	100.00	3,047.00	M	59	9,750.00	12	2	04/12/2018	03186	0201	0031	0000007411	07
PH	1144	22/09/2003	19,318.00	18,529.39	100.00	2,750.00	M	59	9,750.00	12	2	01/10/2018	03208	0382	0145	0000012704	03
PH	1145	16/09/2003	60,000.00	57,550.57	100.00	2,750.00	M	59	9,650.00	12	2	01/10/2018	00928	0927	0072	0000006395	05
PH	1146	07/10/2003	50,529.00	47,573.53	100.00	2,750.00	M	59	9,650.00	12	2	11/11/2014	02937	0151	0177	0000006627	06
PH	1147	04/12/2003	43,209.00	42,021.77	100.00	2,750.00	M	59	9,650.00	12	2	10/10/2020	01189	0390	0116	0000025064	04
PH	1148	01/02/2003	49,000.00	45,727.95	100.00	2,750.00	M	59	1,100.00	12	2	01/11/2015	02546	0364	0060	0000017492	04
PH	1149	24/11/2003	53,879.00	52,370.72	100.00	2,750.00	M	59	9,650.00	12	2	04/07/2020	01373	0846	0164	0000003766	07
PH	1150	18/12/2003	44,499.00	43,075.96	100.00	2,750.00	M	59	1,000.00	12	2	08/02/2017	03313	0227	0119	0000005533	03
PH	1151	26/12/2003	72,000.00	70,655.89	100.00	2,800.00	M	94	0,450.00	12	2	26/12/2023	00318	0116	0157	0000004138	05
PH	1152	13/07/2000	84,141.69	55,627.67	100.00	3,500.00	M	39	9,900.00	12	2	01/08/2010	00488	0052	0169	0000004132	08
PH	1153	10/05/2001	48,080.97	43,124.21	100.00	3,750.00	M	39	1,150.00	12	2	01/06/2021	01147	0220	0067	0000009059	04
PH	1154	24/05/2001	36,060.73	26,578.33	100.00	3,750.00	M	39	1,150.00	12	2	01/06/2011	00000	0200	0218	0000003623	01
PH	1155	08/08/2000	72,121.45	47,150.36	100.00	3,750.00	M	39	9,900.00	12	2	01/09/2020	01818	0374	0007	0000037874	02
PH	1156	16/11/2001	270,455.45	247,408.71	100.00	3,950.00	M	39	1,000.00	12	2	01/12/2021	02593	0600	0129	0000014398	06
PH	1157	24/05/2002	54,092.00	48,423.83	100.00	3,950.00	M	39	9,900.00	12	2	01/06/2017	01427	0109	0103	0000009222	05
PH	1158	30/07/2002	48,331.00	45,492.94	100.00	3,950.00	M	39	9,650.00	12	2	16/03/2024	00000	2677	0103	0000008925	04
PH	1159	25/07/2002	25,300.00	22,896.08	100.00	3,950.00	M	39	1,150.00	12	2	01/08/2017	02177	0098	0080	0000001875	02
PH	1160	23/10/2002	119,182.00	112,409.97	100.00	3,950.00	M	39	9,750.00	12	2	05/11/2022	01350	1289	0152	0000008529	08
PH	1161	23/10/2002	50,000.00	43,010.98	100.00	3,950.00	M	39	9,900.00	12	2	01/11/2012	01579	1460	0100	0000015063	09
PH	1162	07/11/2002	68,000.00	62,613.09	100.00	3,950.00	M	39	8,800.00	12	2	01/12/2017	00000	2569	0144	0000087907	04
PH	1163	05/12/2002	260,000.00	80,369.69	100.00	3,950.00	M	59	9,750.00	12	2	01/01/2023	01495	0441	0175	0000005096	01
PH	1164	16/01/2003	60,000.00	57,054.42	100.00	3,250.00	M	59	8,800.00	12	2	01/02/2023	01616	0630	0056	0000012640	08
PH	1165	28/01/2003	34,588.00	31,088.75	100.00	3,950.00	M	59	9,750.00	12	2	30/06/2014	03133	0416	0135	0000013783	08
PH	1166	21/03/2003	102,200.00	99,151.37	100.00	3,250.00	M	59	9,950.00	12	2	01/04/2028	00473	0000	0099	0000028141	04
PH	1167	27/02/2003	85,519.00	73,436.37	100.00	3,750.00	M	59	9,900.00	12	2	03/05/2031	01782	0638	0192	0000005402	12
PH	1168	18/02/2003	60,000.00	57,100.43	100.00	3,750.00	M	59	9,900.00	12	2	01/03/2022	01569	0290	0205	0000006549	02
PH	1169	11/04/2003	28,410.00	26,134.46	100.00	3,750.00	M	59	9,900.00	12	2	03/03/2015	02039	0000	0173	00000093178	05
PH	1170	30/05/2003	60,000.00	54,388.95	100.00	3,160.00	M	59	9,750.00	12	2	01/06/2013	01895	0000	0040	0000021603	02
PH	1171	06/06/2003	90,200.00	88,055.85	100.00	3,760.00	M	59	1,350.00	12	2	01/07/2028	01704	0191	0070	0000001875	01
PH	1172	23/07/2003	68,065.00	64,764.55	100.00	3,940.00	M	59	9,750.00	12	2	01/12/2028	01704	0428	0161	0000033081	04
PH	1173	22/07/2003	114,076.00	110,298.90	100.00	3,047.00	M	59	9,750.00	12	2	12/08/2023	03521	0098	0150	0000006510	10
PH	1174	30/06/2003	75,000.00	71,055.02	100.00	3,047.00	M	59	9,750.00	12	2	01/07/2018	00000	0722	0213	0000004366	06
PH	1175	29/07/2003	40,529.00	36,921.26	100.00	3,047.00	M	59	9,750.00	12	2	31/07/2012	01069	0227	0018	0000018607	04
PH	1176	24/07/2003	70,000.00	64,486.78	100.00	3,250.00	M	59	9,750.00	12	2	01/08/2013	00000	2311	0024	0000008637	09
PH	1177	26/11/2003	32,446.00	30,582.16	100.00	2,747.00	M	59	9,450.00	12	2	31/03/2013	01673	0272	0023	0000011614	04
PH	1178	16/12/2003	182,686.00	180,195.52	100.00	2,708.00	M	94	0,450.00	12	2	16/07/2032	00000	2617	0024	0000027386	06
PH	1179	27/11/2003	65,900.00	64,821.73	100.00	3,197.00	M	59	9,900.00	12	2	01/12/2028	01325	0483	0001	0000018607	05
PH	1180	30/12/2003	239,000.00	236,418.62	100.00	2,753.00	M	94	0,450.00	12	2	30/12/2033	02213	1094	0187	0000005523	05
PH	1181	29/12/2003	78,000.00	76,775.20	100.00	2,747.00	M	59	9,450.00	12	2	01/01/2029	00580	0573	0135	0000030055	06
PH	1182	29/12/2003	169,000.00	167,174.67	100.00	2,753.00	M	94	0,450.00	12	2	29/12/2033	01542	0141	0146	0000018704	03
PH	1183	19/07/1999	23,948.44	10,540.53	100.00	3,400.00	S	09	9,750.00	12	2	31/03/2007	01075	1063	0023	0000007051	05
PH	1184	29/09/2000	69,658.61	10,275.43	100.00	3,750.00	S	39	9,600.00	12	2	14/02/2007	01111	0097	0119	0000003674	04
PH	1185	05/08/2002	63,168.00	59,507.26	100.00	3,950.00	M	39	1,000.00	12	2	31/03/2024	00000	0582	0197	0000013984	08
PH	1186	31/07/2002	33,162.00	30,450.75	100.00	3,950.00	M	39	9,750.00	12	2	05/07/2019	00699	0326	0118	0000002042	10
PH	1187	19/07/2002	135,000.00	121,820.41	100.00	3,950.00	M	39	8,650.00	12	2	01/08/2017	00953	0217	0129	0000001797	05
PH	1188	24/07/2002	36,000.00	30,179.22	100.00	3,950.00	M	39	1,200.00	12	2	01/08/2012	03189	0000	0072	0000005594	04
PH	1189	09/10/2002	32,200.00	28,606.31	100.00	3,950.00	M	39	1,250.00	12	2	01/11/2014	01145	0040	0031	0000005461	04
PH	1190	13/12/2002	180,303.00	173,851.09	100.00	3,950.00	M	59	1,060.00	12	2	01/01/2028	01176	0095	0141	0000009722	09
PH	1191	08/01/2003	168,283.00	160,302.67	100.00	3,950.00	M	59	9,900.00	12	2	01/02/2023	01249	0187	0164	0000011612	06
PH	1192	25/02/2003	42,346.00	40,642.78	100.00	3,950.00	M	59	9,900.00	12	2	31/10/2024	01206	0364	0097	0000044570	05
PH	1193	25/02/2003	18,000.00	17,431.91	100.00	3,950.00	M	59	1,100.00	12	2	01/03/2028	01206	0364	0099	0000044570	06
PH	1194	09/04/2003	35,276.00	29,720.76	100.00	3,750.00	M	59	9,750.00	12	2	31/12/2009	01334	0437	0036	0000020435	08
PH	1195	30/05/2003	132,164.00	129,278.73	100.00	3,750.00	M	59	9,750.00	12	2	16/07/2032	01491	0116	0163	0000008842	06
PH	1196	30/05/2003	59,470.00	57,063.29	100.00	3,750.00	M	59	9,750.00	12	2	25/07/2022	01011	1008	0197	0000047710	04
PH	1197	04/04/2003	33,871.00	31,358.06	100.00	3,750.00	M	59	9,900.00	12	2	30/11/2015	00000	0107	000		

PH	1275	08/11/2002	44,051.00	41,892.41	100.00	3,9500	M	39	0.7500	12	2	23/02/2024	01244	0109	0122	0000012322	05
PH	1276	27/11/2002	63,595.00	61,192.26	100.00	3,9500	M	59	1.0000	12	2	01/12/2027	01260	0037	0046	0000003904	03
PH	1277	07/11/2002	45,360.00	46,737.69	100.00	3,9500	M	59	1.4000	12	2	01/02/2028	01162	0112	0120	0000008698	06
PH	1278	17/02/2003	42,200.00	40,324.39	100.00	3,7500	M	59	1.0500	12	2	01/03/2023	01190	0104	0184	0000012290	03
PH	1279	23/05/2003	59,404.81	57,946.86	100.00	3,7500	M	59	1.2500	12	2	01/10/2027	01269	0111	0189	0000011454	04
PH	1280	16/06/2003	59,708.00	58,151.80	100.00	3,9500	M	59	0.9500	12	2	29/07/2027	01269	0111	0159	0000013452	05
PH	1281	28/11/2003	40,206.00	33,435.92	100.00	2,7470	M	59	0.4500	12	2	11/07/2025	01244	0109	0011	0000012580	05
PH	1282	28/11/2003	52,610.00	50,789.30	100.00	2,7470	M	59	0.4500	12	2	16/07/2018	01235	0108	0212	0000012480	04
PH	1283	09/11/2000	48,080.97	42,586.15	100.00	3,7500	M	39	1.4000	12	2	01/12/2020	02981	0736	0084	0000002076	14
PH	1284	25/11/2002	31,900.00	29,372.90	100.00	3,9500	M	59	1.0000	12	2	01/12/2017	01746	0125	0011	0000007758	06
PH	1285	11/11/2003	70,000.00	68,233.09	100.00	2,7500	M	94	0.7000	12	2	11/11/2023	01944	0054	0215	0000003136	05
PH	1286	04/12/2003	25,766.00	24,014.71	100.00	2,7470	M	59	0.4500	12	2	01/12/2010	01685	0113	0203	0000009288	04
PH	1287	07/02/2003	28,300.00	26,408.40	100.00	3,7500	M	59	1.2000	12	2	01/03/2018	00470	0092	0167	0000000540	04
PH	1288	19/11/2003	31,532.00	30,117.16	100.00	2,7470	M	59	0.4500	12	2	21/12/2016	00436	0085	0176	0000003444	09
PH	1289	13/10/2003	111,000.00	102,716.70	100.00	2,7500	M	94	0.7000	12	2	13/10/2028	00647	0385	0022	0000003314	03
PH	1290	05/11/1998	48,090.97	37,320.43	100.00	4,0000	M	09	1.5000	12	2	01/02/2022	03605	0185	0000	0000003234	08
PH	1291	04/03/1999	39,065.79	30,534.51	100.00	4,0000	M	09	1.5000	12	2	01/02/2023	02000	0105	0205	0000004851	10
PH	1292	29/06/2000	67,364.96	48,983.47	100.00	3,7500	M	39	0.6000	12	2	01/02/2018	02221	0173	0076	0000009054	10
PH	1293	05/09/2001	90,151.82	77,757.75	100.00	3,9500	M	39	1.0000	12	2	01/10/2016	03330	0164	0026	0000008278	06
PH	1294	22/01/2002	5,899.24	7,782.42	100.00	3,9500	M	39	1.1500	12	2	13/01/2020	02555	0212	0004	0000009041	06
PH	1295	25/01/2002	42,771.00	30,765.63	100.00	3,9500	M	39	0.9500	12	2	30/09/2011	02717	0078	0198	0000055540	01
PH	1296	22/04/2002	110,250.00	104,766.41	100.00	3,9500	M	39	0.9000	12	2	01/05/2027	02602	0909	0169	0000003678	06
PH	1297	19/06/2002	38,016.00	35,820.19	100.00	3,9500	M	39	1.0000	12	2	01/07/2024	02607	0914	0177	0000029071	08
PH	1298	26/09/2002	139,053.00	128,788.48	100.00	3,9500	M	39	0.7500	12	2	30/11/2019	02360	0169	0172	0000001540	09
PH	1299	18/10/2002	125,367.00	117,938.76	100.00	3,1500	M	39	0.6500	12	2	30/10/2025	03545	0173	0167	0000006841	06
PH	1300	18/11/2002	80,390.00	77,289.52	100.00	3,9500	M	39	1.0000	12	2	01/12/2027	02191	0145	0094	0000003319	15
PH	1301	15/11/2002	48,541.00	46,255.37	100.00	3,9500	M	39	0.8500	12	2	11/11/2024	01726	0115	0102	0000006587	06
PH	1302	08/01/2003	69,885.00	67,764.28	100.00	3,9500	M	59	0.9000	12	2	31/01/2030	02415	0722	0056	0000038127	05
PH	1303	26/11/2002	36,000.00	31,225.60	100.00	3,9500	M	59	1.2500	12	2	01/12/2012	01929	0376	0155	0000001929	13
PH	1304	16/01/2003	41,784.00	35,668.58	100.00	3,9500	M	59	0.9000	12	2	18/11/2011	00791	0791	0107	0000003496	04
PH	1305	12/02/2003	63,241.00	50,209.75	100.00	3,9500	M	59	0.9000	12	2	18/09/2018	02432	0739	0039	0000003760	04
PH	1306	12/03/2003	75,232.00	59,728.25	100.00	3,7500	M	59	0.7500	12	2	04/11/2008	02232	0548	0132	0000019738	04
PH	1307	24/04/2003	27,757.00	22,597.85	100.00	3,7500	M	59	0.9000	12	2	28/01/2009	02403	0176	0068	0000009681	04
PH	1308	30/04/2003	66,000.00	62,172.39	100.00	3,7500	M	59	1.0000	12	2	01/05/2018	01453	0033	0137	0000001231	14
PH	1309	23/04/2003	58,036.00	55,892.49	100.00	3,7500	M	59	0.7500	12	2	01/07/2024	02430	0737	0012	0000015692	07
PH	1310	25/06/2003	114,822.00	87,751.93	100.00	3,2500	M	59	0.7500	12	2	27/03/2025	02392	0104	0049	0000002712	08
PH	1311	15/07/2003	98,542.00	95,210.66	100.00	3,0470	M	59	0.7500	12	2	31/03/2023	02147	0137	0210	0000007879	04
PH	1312	24/07/2003	60,000.00	58,551.74	100.00	3,2970	M	59	1.0000	12	2	01/08/2028	02874	0472	0015	0000018743	07
PH	1313	23/07/2003	44,502.00	40,497.88	100.00	3,0470	M	59	0.7500	12	2	01/07/2012	02253	0239	0198	0000006951	02
PH	1314	29/09/2003	49,209.00	47,763.31	100.00	2,7500	M	59	0.7500	12	2	31/03/2023	02444	0751	0097	0000014526	12
PH	1315	12/12/2003	101,462.00	99,415.75	100.00	3,7500	M	59	1.0000	12	2	18/05/2025	00933	0126	0164	0000006826	07
PH	1316	12/12/2003	33,497.00	32,723.38	100.00	2,7500	M	59	1.0000	12	2	01/02/2021	01795	0155	0164	0000012867	05
PH	1317	18/09/2003	66,841.00	64,414.53	100.00	2,7500	M	59	0.6500	12	2	04/04/2020	01733	0185	0068	0000000175	04
PH	1318	02/10/2003	198,000.00	77,713.37	100.00	2,7500	M	59	0.7500	12	2	01/11/2033	01580	0021	0133	0000001556	04
PH	1319	05/11/2003	105,000.00	102,349.63	100.00	2,7500	M	94	0.7000	12	2	05/11/2023	02428	0127	0195	0000006287	05
PH	1320	10/11/2003	42,000.00	40,580.35	100.00	2,7470	M	59	0.4500	12	2	01/12/2018	03251	0128	0134	0000004534	06
PH	1321	03/12/2003	48,000.00	47,214.64	100.00	2,7500	M	94	0.7000	12	2	03/12/2028	02559	0119	0186	0000003888	11
PH	1322	03/12/2003	98,364.40	96,754.95	100.00	2,7500	M	94	0.7000	12	2	03/12/2028	02441	0108	0107	0000003888	10
PH	1323	03/12/2003	133,000.00	130,824.73	100.00	2,7530	M	94	0.4500	12	2	03/12/2028	02291	0167	0169	0000008877	05
PH	1324	24/12/2003	158,649.84	54,283.87	100.00	2,7500	M	59	0.7500	12	2	01/01/2042	02502	0186	0148	0000000790	12
PH	1325	17/09/1998	21,788.38	8,007.13	100.00	4,0000	M	09	1.0000	12	2	01/04/2007	00930	0290	0085	0000001320	05
PH	1326	26/02/2002	31,853.07	29,221.02	100.00	3,9500	M	39	1.0000	12	2	01/03/2017	01401	0365	0024	0000017521	06
PH	1327	23/04/2002	36,928.00	34,529.43	100.00	3,9500	M	39	1.0000	12	2	01/05/2022	00620	0000	0169	0000005036	04
PH	1328	19/03/2002	29,360.00	26,167.07	100.00	4,1000	M	39	1.6000	12	2	01/04/2017	01081	0365	0207	0000018262	06
PH	1329	12/04/2002	21,050.00	17,290.44	100.00	4,1000	M	39	1.6000	12	2	01/05/2012	00885	0271	0129	0000001858	05
PH	1330	25/04/2002	36,060.00	30,924.87	100.00	3,9500	M	39	1.4000	12	2	01/05/2014	01913	0129	0191	00000040191	03
PH	1331	25/11/2002	42,000.00	38,672.75	100.00	3,9500	M	59	1.0000	12	2	01/12/2017	00988	0230	0191	0000015935	03
PH	1332	25/11/2002	37,400.00	35,415.62	100.00	3,9500	M	59	1.2000	12	2	01/12/2022	00966	0307	0049	0000013519	04
PH	1333	05/12/2002	43,000.00	39,775.92	100.00	3,9500	M	59	1.0000	12	2	01/01/2018	00931	0291	0004	00000021342	04
PH	1334	14/01/2003	42,000.00	39,039.99	100.00	3,9500	M	59	1.1000	12	2	01/02/2018	00981	0314	0225	0000006254	10
PH	1335	21/01/2003	42,000.00	39,039.99	100.00	3,9500	M	59	1.1000	12	2	01/02/2018	00981	0314	0138	0000022755	05
PH	1336	26/03/2003	39,617.00	36,663.54	100.00	3,9500	M	59	0.7500	12	2	31/07/2016	01135	0887	0104	0000005545	03
PH	1337	28/01/2003	46,000.00	42,758.08	100.00	3,9500	M	59	1.1000	12	2	01/02/2018	01207	0422	0184	0000015047	04
PH	1338	21/03/2003	21,600.00	13,359.78	100.00	3,7500	M	59	1.2000	12	2	01/02/2013	01788	0297	0042	0000015402	08
PH	1339	23/04/2003	48,000.00	45,216.32	100.00	3,7500	M	59	1.1500	12	2	01/05/2018	00966	0291	0002	0000021341	04
PH	1340	21/05/2003	42,000.00	40,483.76	100.00	3,7500	M	59	1.1000	12	2	01/06/2023	00841	0252	0036	0000018417	06
PH	1341	18/11/2003	75,000.00	73,624													

PH	1417	14/08/2003	60,930.00	56,625.80	100.00	3,500.00	M	59	1,500.00	12	2	01/09/2013	01483	0853	0183	0000011315	08
PH	1418	03/09/2003	100,000.00	97,374.92	100.00	3,500.00	M	59	1,500.00	12	2	01/10/2023	01633	0086	0074	0000005071	03
PH	1420	09/09/2003	250,000.00	243,437.26	100.00	3,500.00	M	59	1,700.00	12	2	01/10/2023	01472	1472	0055	0000049384	09
PH	1420	09/10/2003	136,090.00	131,007.18	100.00	3,500.00	M	59	1,500.00	12	2	01/11/2027	01860	0145	0181	0000003340	09
PH	1421	17/11/2003	212,000.00	208,916.93	100.00	2,708.00	N	94	0,450.00	12	2	17/11/2033	01718	0692	0080	0000005346	05
PH	1422	24/11/2003	110,000.00	107,760.64	100.00	3,797.00	M	59	1,500.00	12	2	01/12/2023	01033	0785	0179	0000017571	07
PH	1423	27/11/2003	132,294.00	129,600.74	100.00	3,797.00	M	59	1,500.00	12	2	01/12/2023	02017	0991	0095	0000007363	05
PH	1424	26/12/2003	210,000.00	206,340.93	100.00	3,797.00	M	59	1,500.00	12	2	01/01/2024	00030	0796	0164	0000005219	02
PH	1425	27/08/1999	18,711.06	5,146.65	100.00	3,400.00	S	09	0,900.00	12	2	03/10/2005	01031	0603	0103	0000003379	19
PH	1426	15/12/1999	180,303.63	152,622.31	100.00	3,750.00	S	39	0,750.00	12	2	15/12/2019	00911	0273	0038	0000019358	04
PH	1427	18/10/2002	72,225.00	51,685.51	100.00	3,950.00	S	39	1,000.00	12	2	23/03/2008	00000	0692	0095	00000003818	17
PH	1428	29/01/2003	44,428.00	42,725.39	100.00	3,950.00	M	59	0,750.00	12	2	05/05/2026	00000	1601	0109	00000091450	04
PH	1429	04/04/2003	33,894.00	30,647.48	100.00	3,750.00	M	59	0,900.00	12	2	16/02/2014	00620	0000	0052	00000004924	04
PH	1430	04/04/2003	34,704.00	31,222.67	100.00	3,750.00	M	59	0,900.00	12	2	02/03/2013	00620	0000	0035	00000004908	04
PH	1431	15/05/2003	60,000.00	56,741.76	100.00	3,750.00	M	59	0,900.00	12	2	01/06/2018	01716	1086	0173	0000019880	05
PH	1432	03/03/2003	54,000.00	51,728.35	100.00	3,750.00	M	59	1,250.00	12	2	01/04/2023	01361	0845	0080	0000003309	04
PH	1433	11/09/2003	145,694.00	125,694.53	100.00	3,170.00	M	59	0,900.00	12	2	27/02/2013	01891	0063	0218	0000016600	05
PH	1434	20/06/2003	150,000.00	137,158.88	100.00	3,460.00	M	59	1,050.00	12	2	01/07/2013	02765	0269	0150	0000000200	02
PH	1435	09/07/2003	48,000.00	46,841.31	100.00	2,970.00	M	59	1,000.00	12	2	01/08/2028	01368	0849	0035	0000002029	07
PH	1436	11/07/2003	70,000.00	68,795.54	100.00	3,297.00	M	59	1,000.00	12	2	01/08/2018	01246	0758	0205	0000002932	17
PH	1437	11/11/2003	53,759.00	49,934.88	100.00	2,613.00	M	59	0,450.00	12	2	24/06/2011	00975	0083	0154	0000003565	04
PH	1438	31/10/2003	100,000.00	96,369.53	100.00	2,729.00	N	94	0,450.00	12	2	31/10/2018	01348	0838	0122	0000004680	03
PH	1439	13/11/2003	48,000.00	46,254.55	100.00	2,708.00	N	94	0,450.00	12	2	13/11/2018	01348	0838	0102	0000004680	03
PH	1440	05/11/2003	153,000.00	150,119.29	100.00	2,708.00	N	94	0,450.00	12	2	05/11/2028	00665	0095	0090	00000004817	06
PH	1441	06/11/2003	40,000.00	38,827.88	100.00	3,797.00	M	59	1,500.00	12	2	01/12/2018	01376	0177	0150	0000009860	04
PH	1442	04/11/2003	40,000.00	38,030.68	100.00	3,797.00	M	59	1,500.00	12	2	01/12/2013	01322	0052	0058	0000003090	03
PH	1443	13/11/2003	38,000.00	36,796.21	100.00	3,547.00	M	59	1,250.00	12	2	01/12/2018	01267	0776	0183	0000002970	05
PH	1444	09/12/2003	102,000.00	100,713.25	100.00	2,750.00	N	94	0,450.00	12	2	09/12/2033	00970	0562	0102	0000003064	03
PH	1445	23/12/2003	42,000.00	40,784.12	100.00	2,747.00	M	59	0,450.00	12	2	01/01/2019	01330	0825	0034	0000003275	11
PH	1446	24/07/2000	83,471.70	71,853.66	100.00	3,750.00	S	39	0,750.00	12	2	04/09/2019	00788	0557	0042	0000000897	08
PH	1447	30/08/2001	34,058.69	18,783.00	100.00	3,950.00	S	39	0,900.00	12	2	23/06/2007	01313	0244	0106	0000015058	02
PH	1448	21/03/2002	165,000.00	156,140.32	100.00	3,250.00	S	39	1,050.00	12	2	01/04/2027	00808	0577	0154	0000000856	08
PH	1449	30/04/2002	44,346.00	38,436.70	100.00	3,950.00	S	39	1,100.00	12	2	18/02/2015	01614	0367	0038	0000017532	06
PH	1450	19/04/2002	112,000.00	106,383.39	100.00	3,950.00	S	39	1,100.00	12	2	01/05/2027	01498	0426	0065	00000002066	09
PH	1451	30/05/2002	165,000.00	157,120.32	100.00	3,950.00	S	39	1,250.00	12	2	01/06/2027	02595	0581	0062	00000003758	07
PH	1452	21/06/2002	26,970.00	22,198.95	100.00	3,950.00	S	39	1,000.00	12	2	31/01/2012	01706	0905	0157	0000005593	10
PH	1453	02/08/2002	79,746.00	73,516.90	100.00	3,450.00	S	39	0,650.00	12	2	08/06/2020	01669	0877	0068	00000045631	05
PH	1454	11/11/2002	93,000.00	89,486.28	100.00	3,950.00	S	39	1,100.00	12	2	01/12/2027	01512	0323	0071	0000000898	08
PH	1455	26/09/2002	87,200.00	83,533.83	100.00	3,500.00	S	39	0,650.00	12	2	01/10/2027	01368	0464	0103	00000002417	03
PH	1456	02/12/2002	119,206.00	114,392.27	100.00	3,950.00	S	39	0,900.00	12	2	01/12/2033	00501	0821	0077	0000041334	05
PH	1457	14/11/2002	96,200.00	92,565.36	100.00	3,950.00	S	39	0,900.00	12	2	01/12/2027	01763	0942	0076	0000004712	06
PH	1458	29/11/2002	15,000.00	13,010.70	100.00	3,950.00	S	59	1,100.00	12	2	01/12/2012	01978	1080	0083	0000015382	07
PH	1459	19/03/2003	119,200.00	116,204.83	100.00	3,750.00	M	59	1,050.00	12	2	30/09/2031	01935	1052	0133	0000003737	13
PH	1460	26/03/2003	45,607.00	41,876.00	100.00	3,250.00	M	59	0,800.00	12	2	10/02/2025	01523	0327	0038	0000018235	04
PH	1461	14/04/2003	51,736.00	48,025.82	100.00	3,750.00	M	59	0,900.00	12	2	19/12/2016	01884	1021	0217	0000048994	04
PH	1462	11/04/2003	108,000.00	101,736.66	100.00	3,750.00	M	59	1,050.00	12	2	01/05/2018	01789	0962	0269	00000047692	06
PH	1463	03/07/2003	71,329.00	67,894.50	100.00	3,197.00	M	59	0,900.00	12	2	01/08/2018	01720	0914	0005	0000014191	07
PH	1464	30/07/2003	92,262.00	90,127.63	100.00	3,047.00	M	59	0,750.00	12	2	23/09/2027	01716	0528	0110	0000002243	07
PH	1465	02/07/2003	122,000.00	117,968.56	100.00	3,347.00	M	59	1,050.00	12	2	01/08/2023	01376	0364	0204	0000018836	05
PH	1466	10/09/2003	60,264.00	53,036.86	100.00	2,750.00	M	59	0,900.00	12	2	22/12/2030	01900	1032	0128	0000049340	04
PH	1467	18/09/2003	185,074.00	181,309.07	100.00	2,750.00	M	59	0,900.00	12	2	30/04/2031	01901	1033	0142	00000038147	09
PH	1468	01/09/2003	88,527.00	87,038.01	100.00	2,750.00	M	59	0,900.00	12	2	23/01/2033	00509	0179	0140	00000042973	05
PH	1469	26/08/2003	67,151.00	62,880.43	100.00	2,750.00	M	59	0,750.00	12	2	29/03/2029	00708	0289	0140	00000002181	05
PH	1470	26/08/2003	55,855.00	54,482.37	100.00	2,750.00	M	59	0,900.00	12	2	31/10/2027	01430	0701	0112	0000017528	08
PH	1471	14/10/2003	95,217.00	93,741.62	100.00	2,750.00	M	59	0,900.00	12	2	29/05/2032	01866	1008	0198	00000048652	05
PH	1472	21/11/2003	93,200.00	91,675.03	100.00	2,750.00	M	59	1,050.00	12	2	01/12/2028	01600	0362	0070	0000013345	08
PH	1473	05/12/2003	64,181.00	63,007.16	100.00	2,750.00	M	59	0,750.00	12	2	30/06/2024	01752	0933	0025	00000032431	07
PH	1474	14/11/2003	135,000.00	132,458.19	100.00	2,708.00	N	94	0,450.00	12	2	14/11/2028	01645	0860	0185	00000036819	06
PH	1475	14/11/2003	105,000.00	103,034.28	100.00	2,750.00	N	94	0,700.00	12	2	14/11/2028	01808	0973	0067	0000047936	05
PH	1476	02/12/2003	54,000.00	51,240.84	100.00	2,750.00	N	94	0,700.00	12	2	02/12/2013	02076	1138	0156	0000017603	10
PH	1477	22/12/2003	134,000.00	131,808.34	100.00	2,750.00	N	94	0,450.00	12	2	22/12/2028	01984	1084	0158	00000050489	04
PH	1478	05/07/1999	162,273.27	140,507.21	100.00	3,400.00	S	09	0,900.00	12	2	01/06/2020	01663	0067	0156	00000006658	08
PH	1479	05/02/2003	96,000.00	93,716.23	100.00	3,750.00	M	59	1,050.00	12	2	01/03/2033	02849	0921	0053	00000027366	04
PH	1480	20/09/2002	140,000.00	112,620.49	100.00	3,950.00	S	39	0,750.00	12	2	01/05/2033	00569	0333	0086	00000022281	03
PH	1481	31/05/2002	79,200.00	72,723.51	100.00	3,950.00	S	39	0,900.00	12							

PH	1559	17/10/2003	192,500.00	188,896.16	100.00	2,750.00	M	59	0.7500	12	2	01/11/2028	02682	0109	0026	0000064717	01
PH	1560	23/10/2003	32,587.00	31,523.32	100.00	2,750.00	M	59	0.9000	12	2	01/03/2020	02180	0910	0225	0000033210	11
PH	1561	17/10/2003	41,120.00	40,337.30	100.00	2,750.00	M	59	1.1250	12	2	01/11/2023	02565	0429	0118	0000064066	06
PH	1562	19/11/2003	126,215.00	124,379.52	100.00	2,708.00	M	94	0.4500	12	2	19/11/2033	02626	0429	0122	0000044048	06
PH	1563	30/12/2003	150,250.00	143,678.07	100.00	2,750.00	M	94	0.4500	12	2	30/12/2013	02718	0476	0072	0000043243	05
PH	1564	16/12/2003	77,086.00	75,698.32	100.00	2,750.00	M	59	0.9000	12	2	24/09/2024	02335	0715	0031	0000024469	14
PH	1565	20/11/2003	66,000.00	63,516.01	100.00	2,750.00	M	59	1.0000	12	2	01/12/2016	02406	0786	0061	0000005162	09
PH	1566	19/12/2003	35,689.00	35,177.35	100.00	2,750.00	M	59	0.9000	12	2	05/08/2028	02466	1196	0199	0000091834	06
PH	1567	04/12/2003	40,158.00	39,326.51	100.00	2,747.00	M	59	0.4500	12	2	11/05/2026	02584	0010	0112	0000000751	03
PH	1568	31/12/2003	37,681.00	36,179.76	100.00	2,747.00	M	59	0.4500	12	2	15/05/2018	00000	0803	0206	0000067703	04
PH	1569	18/12/2003	34,304.00	33,221.02	100.00	2,747.00	M	59	0.4500	12	2	25/05/2024	02356	0736	0177	0000062890	04
PH	1570	29/12/2003	293,000.00	124,835.36	100.00	2,753.00	M	94	0.4500	12	2	29/12/2033	02506	1236	0053	0000022018	39
PH	1571	22/12/2003	130,000.00	127,132.99	100.00	2,753.00	M	94	0.4500	12	2	22/12/2023	02341	0721	0213	0000025683	08
PH	1572	27/12/2002	50,000.00	35,339.37	100.00	3,950.00	M	59	1.0000	12	2	01/01/2013	02088	0559	0094	0000022510	08
PH	1573	22/04/2003	26,372.00	24,636.71	100.00	3,750.00	M	59	0.9000	12	2	07/03/2017	02057	0538	0073	0000041113	05
PH	1574	22/04/2003	22,695.00	21,201.71	100.00	3,750.00	M	59	0.9000	12	2	07/03/2017	02123	0589	0013	0000041115	05
PH	1575	24/03/2003	122,192.00	117,787.48	100.00	3,750.00	M	59	0.9000	12	2	27/10/2025	02049	0534	0060	0000021617	13
PH	1576	17/03/2003	68,500.00	64,208.66	100.00	3,750.00	M	59	1.2500	12	2	01/04/2018	01981	0482	0080	0000005597	06
PH	1577	09/05/2003	40,048.00	37,847.97	100.00	3,750.00	M	59	0.9000	12	2	31/05/2018	01981	0482	0181	0000011492	17
PH	1578	21/07/2003	50,000.00	47,649.45	100.00	3,410.00	M	59	1.0000	12	2	01/08/2018	01078	0023	0166	0000000244	04
PH	1579	19/06/2003	57,197.00	51,728.66	100.00	3,197.00	M	59	0.9000	12	2	31/08/2012	01436	0343	0163	0000003647	04
PH	1580	04/09/2003	27,561.00	25,719.76	100.00	2,750.00	M	59	0.7500	12	2	15/07/2014	01979	0480	0083	0000003896	04
PH	1581	24/10/2003	127,388.00	117,596.05	100.00	2,750.00	M	59	1.0500	12	2	01/11/2020	00971	0000	0102	0000000881	06
PH	1582	27/10/2003	64,425.00	61,115.35	100.00	2,747.00	M	59	0.4500	12	2	29/06/2015	02011	0503	0173	0000003966	04
PH	1583	03/12/2003	129,128.00	125,476.29	100.00	2,747.00	M	59	0.4500	12	2	11/04/2021	02022	0511	0014	0000039852	05
PH	1584	18/12/2003	128,423.00	125,300.37	100.00	2,747.00	M	59	0.4500	12	2	11/04/2021	02022	0511	0009	0000039848	04
PH	1585	23/12/2003	341,572.00	135,360.33	100.00	2,750.00	M	94	0.4500	12	2	23/12/2033	00000	0669	0027	0000034700	07
PH	1586	06/02/2001	42,070.85	35,837.62	100.00	3,750.00	M	39	0.9000	12	2	01/07/2016	02095	0317	0065	0000012391	05
PH	1587	05/04/2002	25,059.00	21,096.64	100.00	3,750.00	M	39	0.9000	12	2	30/06/2013	02428	0525	0197	0000025006	05
PH	1588	31/05/2002	122,200.00	113,845.55	100.00	3,950.00	M	39	0.8500	12	2	01/06/2022	02442	0099	0218	0000004668	05
PH	1589	18/07/2002	75,183.00	72,085.20	100.00	3,950.00	M	39	1.0000	12	2	31/12/2028	02484	0551	0189	0000000974	10
PH	1590	31/07/2002	89,649.00	84,914.53	100.00	3,950.00	M	39	0.7500	12	2	05/06/2025	02430	0098	0083	0000004320	07
PH	1591	19/09/2002	64,445.00	61,202.34	100.00	3,060.00	M	39	0.6500	12	2	11/10/2025	02587	0155	0135	0000007535	04
PH	1592	29/08/2002	66,487.00	62,998.00	100.00	3,060.00	M	39	0.6500	12	2	11/10/2025	02587	0155	0005	0000007492	04
PH	1593	19/09/2002	47,257.00	43,928.98	100.00	3,950.00	M	39	0.7500	12	2	10/07/2020	02638	0112	0043	0000004247	05
PH	1594	25/10/2002	49,582.00	46,927.16	100.00	3,100.00	M	39	0.6500	12	2	30/11/2023	02824	0732	0173	0000022576	06
PH	1595	07/11/2002	55,750.00	46,293.11	100.00	3,950.00	M	39	0.6500	12	2	28/02/2022	02467	0543	0224	0000019805	10
PH	1596	29/10/2002	38,467.00	34,767.07	100.00	3,950.00	M	39	0.8500	12	2	31/05/2016	03069	0425	0206	0000016672	10
PH	1597	12/12/2002	39,876.00	36,463.88	100.00	2,310.00	M	59	0.7500	12	2	08/01/2017	02319	0468	0222	0000014019	10
PH	1598	13/12/2002	144,114.00	139,786.93	100.00	3,950.00	M	59	0.7500	12	2	05/03/2031	02469	0181	0021	0000003510	10
PH	1599	19/12/2002	38,947.00	30,749.11	100.00	3,950.00	M	59	0.7500	12	2	22/03/2011	02244	0423	0041	0000002367	04
PH	1600	30/01/2003	69,116.00	65,819.07	100.00	3,750.00	M	59	1.0000	12	2	01/02/2023	02721	0674	0175	0000020687	05
PH	1601	27/03/2003	30,548.00	28,194.56	100.00	3,750.00	M	59	1.0000	12	2	29/02/2016	02428	0127	0023	0000000185	12
PH	1602	20/03/2003	60,000.00	58,194.40	100.00	3,750.00	M	59	0.8000	12	2	01/04/2028	02125	0353	0033	0000002103	04
PH	1603	16/04/2003	84,868.00	81,174.79	100.00	3,000.00	M	59	0.7500	12	2	28/05/2022	02562	2219	0037	0000016898	08
PH	1604	12/06/2003	78,772.00	71,526.64	100.00	3,750.00	M	59	0.9500	12	2	05/12/2035	02666	0649	0218	0000019781	09
PH	1605	23/05/2003	124,546.00	121,978.96	100.00	3,950.00	M	59	0.7500	12	2	31/10/2032	02641	0637	0039	0000028633	05
PH	1606	05/06/2003	120,000.00	99,265.02	100.00	3,210.00	M	59	0.8000	12	2	01/07/2028	02487	0102	0043	0000004280	07
PH	1607	04/07/2003	90,000.00	87,837.26	100.00	3,310.00	M	59	0.9000	12	2	01/08/2028	02594	0611	0194	0000021188	07
PH	1608	03/09/2003	88,844.00	87,215.48	100.00	3,047.00	M	59	0.7500	12	2	31/12/2029	02596	0199	0154	0000000728	03
PH	1609	10/09/2003	67,600.00	65,971.09	100.00	2,750.00	M	59	0.8500	12	2	05/06/2026	02569	0595	0122	0000027358	04
PH	1610	19/05/2003	35,459.00	33,290.88	100.00	2,750.00	M	59	0.7500	12	2	31/02/2014	02505	0585	0121	0000006336	06
PH	1611	10/09/2003	68,792.00	61,782.49	100.00	2,750.00	M	59	0.6500	12	2	31/08/2012	02733	0681	0018	0000023167	02
PH	1612	25/11/2003	66,000.00	64,920.10	100.00	2,750.00	M	94	0.7000	12	2	25/11/2028	02314	0464	0157	0000023220	06
PH	1613	17/12/2003	39,497.00	37,678.55	100.00	2,747.00	M	59	0.4500	12	2	30/11/2013	02365	0492	0029	0000025520	05
PH	1614	13/11/2003	115,000.00	103,401.14	100.00	2,708.00	M	94	0.4500	12	2	13/11/2033	03152	0140	0175	0000006810	04
PH	1615	04/12/2003	67,059.00	64,822.79	100.00	2,747.00	M	59	0.4500	12	2	31/03/2017	02780	0709	0087	0000022380	05
PH	1616	19/11/2003	90,000.00	74,840.24	100.00	2,708.00	M	94	0.4500	12	2	19/11/2018	03152	0140	0178	0000006811	04
PH	1617	18/11/2003	88,500.00	86,699.95	100.00	2,747.00	M	59	0.4500	12	2	01/12/2026	02680	0654	0014	0000021965	07
PH	1618	04/12/2003	54,000.00	52,808.74	100.00	2,750.00	M	94	0.7000	12	2	04/12/2023	02304	0457	0059	0000024610	05
PH	1619	04/12/2003	73,325.00	72,399.50	100.00	2,750.00	M	94	0.7000	12	2	04/12/2023	01502	0037	0107	0000001635	04
PH	1620	12/12/2003	48,718.00	46,017.50	100.00	2,747.00	M	59	0.4500	12	2	31/03/2025	01872	0036	0144	0000000126	11
PH	1621	19/12/2003	66,000.00	60,266.53	100.00	2,750.00	M	94	0.4500	12	2	19/12/2018	02820	0729	0059	0000001744	13
PH	1622	30/05/2000	62,303.35	43,363.15	100.00	3,750.00	M	39	1.0000	12	2	01/03/2020	00000	0300	0000	0000021630	04
PH	1623	03/07/2000	67,914.37	49,344.71	100.00	3,750.00	M	39	1.0000	12	2	01/08/2025	00000	0875	0186	0000028787	07
PH	1624	27/04/2001	38,860.37	34,966.85	100.00	3,750.00	M	39									

PH	1701	29/11/2002	40,501.00	33,940.58	100.00	3,950.00	M	59	1,250.00	12	2	10/06/2011	02590	1662	0015	0000055555	08
PH	1702	29/11/2002	230,000.00	221,310.22	100.00	3,950.00	M	59	0,900.00	12	2	01/12/2022	01025	0000	0098	0000022615	10
PH	1703	25/01/2002	75,000.00	71,020.36	100.00	3,950.00	M	59	0,800.00	12	2	01/02/2022	01987	0302	0195	0000000885	05
PH	1704	28/01/2003	61,900.00	58,980.89	100.00	3,950.00	M	59	1,000.00	12	2	01/02/2023	01987	0302	0199	0000013750	12
PH	1705	13/02/2003	90,000.00	87,159.29	100.00	3,950.00	M	59	1,250.00	12	2	01/03/2028	02044	0326	0186	0000021064	04
PH	1706	14/04/2003	144,000.00	140,010.05	100.00	3,750.00	M	59	0,900.00	12	2	01/05/2028	00929	0000	0006	0000053651	03
PH	1707	10/04/2003	46,000.00	44,725.48	100.00	3,750.00	M	59	1,200.00	12	2	01/05/2028	01067	1067	0150	0000016902	06
PH	1708	28/04/2003	42,374.00	39,690.21	100.00	3,750.00	M	59	1,000.00	12	2	05/08/2017	01464	0380	0034	0000020686	05
PH	1709	17/04/2003	36,000.00	28,236.46	100.00	3,750.00	M	59	1,000.00	12	2	01/05/2008	02618	0354	0031	0000018635	06
PH	1710	30/04/2003	174,500.00	167,716.26	100.00	3,750.00	M	59	0,900.00	12	2	01/05/2023	01829	0518	0109	0000021992	08
PH	1711	28/05/2003	53,802.00	51,893.05	100.00	3,197.00	M	59	0,900.00	12	2	31/12/2024	02964	0000	0139	0000074202	07
PH	1712	26/11/2003	41,607.00	40,524.62	100.00	2,750.00	M	94	0,700.00	12	2	28/06/2021	02902	1974	0077	0000096275	02
PH	1713	26/11/2003	3,655.00	3,559.93	100.00	2,750.00	M	94	0,700.00	12	2	28/06/2021	02899	1971	0153	0000096189	02
PH	1714	13/11/2003	56,000.00	54,585.75	100.00	2,750.00	M	39	0,950.00	12	2	01/12/2021	01184	0000	0158	0000022619	05
PH	1715	05/10/1998	53,490.08	43,710.47	100.00	3,500.00	M	09	1,000.00	12	2	01/07/2023	01443	0708	0173	0000042479	02
PH	1716	13/09/2003	91,800.00	49,893.92	100.00	3,250.00	M	59	1,000.00	12	2	01/07/2028	01929	1094	0296	0000058304	01
PH	1717	19/06/2003	60,000.00	54,883.52	100.00	3,250.00	M	59	1,000.00	12	2	01/07/2013	01829	1094	0208	0000058310	01
PH	1718	25/08/2003	95,711.27	93,663.48	100.00	3,250.00	M	59	1,000.00	12	2	01/09/2028	01829	1094	0200	0000058306	01
PH	1719	11/06/1997	37,863.76	28,873.88	100.00	4,000.00	M	09	1,500.00	12	2	01/07/2017	01438	0703	0201	0000020138	01
PH	1720	24/06/1999	31,717.15	19,167.11	100.00	3,400.00	M	09	0,900.00	12	2	31/05/2010	01743	0666	0100	0000052278	06
PH	1721	05/12/2000	60,702.22	53,742.12	100.00	3,750.00	M	39	0,850.00	12	2	01/01/2021	02485	0319	0108	0000014395	05
PH	1722	08/03/2001	51,687.04	40,429.86	100.00	3,750.00	M	39	1,150.00	12	2	01/04/2013	02028	0301	0143	0000001629	12
PH	1723	22/06/2001	102,172.06	91,722.62	100.00	3,750.00	M	39	0,850.00	12	2	01/07/2021	02268	0442	0032	0000003948	03
PH	1724	19/07/2001	79,319.81	71,309.50	100.00	3,750.00	M	39	0,900.00	12	2	30/04/2021	02147	1032	0100	0000073932	04
PH	1725	27/07/2001	4,851.27	4,372.44	100.00	3,750.00	M	39	0,850.00	12	2	15/05/2021	01555	0820	0041	0000044905	04
PH	1726	10/08/2001	4,859.35	4,382.50	100.00	3,950.00	M	39	0,850.00	12	2	16/05/2021	01556	0821	0197	0000044905	04
PH	1727	11/06/2002	79,400.00	75,598.79	100.00	3,950.00	M	39	0,850.00	12	2	01/07/2027	02017	0222	0175	0000018636	03
PH	1728	31/05/2002	91,500.00	49,019.54	100.00	3,950.00	M	39	1,100.00	12	2	01/06/2027	01969	0332	0129	0000033586	03
PH	1729	17/08/2002	47,004.00	35,781.36	100.00	3,300.00	M	39	0,800.00	12	2	28/12/2009	01236	0501	0159	00000031829	04
PH	1730	29/05/2002	56,649.00	53,471.58	100.00	3,950.00	M	39	0,900.00	12	2	01/08/2025	02179	1064	0002	0000082639	03
PH	1731	16/07/2002	56,912.00	52,614.65	100.00	3,950.00	M	39	0,750.00	12	2	01/07/2020	01994	0267	0157	00000016325	04
PH	1732	31/05/2002	36,100.00	34,326.90	100.00	3,950.00	M	39	1,100.00	12	2	01/06/2027	01131	0152	0194	0000008052	05
PH	1733	14/08/2002	65,298.00	60,908.55	100.00	3,150.00	M	39	0,600.00	12	2	07/01/2022	01941	0826	0016	00000061418	06
PH	1734	17/09/2002	25,057.00	23,991.43	100.00	3,950.00	M	39	0,750.00	12	2	01/10/2027	01402	0530	0219	0000032996	05
PH	1735	09/08/2002	84,200.00	80,489.99	100.00	3,950.00	M	39	0,750.00	12	2	01/09/2027	02271	1156	0193	00000043312	05
PH	1736	03/09/2002	150,250.00	143,933.07	100.00	3,950.00	M	39	0,650.00	12	2	01/10/2027	01522	0636	0174	0000037135	05
PH	1737	25/10/2002	72,500.00	69,597.77	100.00	3,950.00	M	39	0,750.00	12	2	01/11/2027	02279	1164	0024	0000014271	02
PH	1738	07/10/2002	95,858.00	85,048.88	100.00	3,000.00	M	39	0,500.00	12	2	30/04/2022	01471	0591	0075	00000034162	04
PH	1739	30/09/2002	27,200.00	26,056.40	100.00	3,950.00	M	39	0,750.00	12	2	01/10/2027	01755	1020	0028	00000031148	03
PH	1740	13/11/2002	70,000.00	61,443.83	100.00	3,950.00	M	39	0,650.00	12	2	01/12/2027	01963	0285	0189	0000022286	03
PH	1741	19/12/2002	40,172.00	34,603.23	100.00	3,950.00	M	59	0,750.00	12	2	01/04/2012	01232	0200	0143	0000050166	08
PH	1742	22/11/2002	78,200.00	72,004.94	100.00	3,950.00	M	39	0,750.00	12	2	01/12/2017	00791	0243	0020	0000023340	05
PH	1743	10/01/2003	59,010.00	52,878.02	100.00	3,950.00	M	59	0,750.00	12	2	08/04/2014	01451	0716	0050	0000040297	04
PH	1744	26/11/2002	75,200.00	72,358.79	100.00	3,950.00	M	59	0,650.00	12	2	01/12/2027	01265	0402	0126	00000001461	03
PH	1745	23/12/2002	58,000.00	45,318.17	100.00	3,950.00	M	59	0,900.00	12	2	01/01/2028	01887	0160	0048	0000013518	03
PH	1746	31/01/2003	57,625.00	46,490.46	100.00	3,950.00	M	59	0,650.00	12	2	27/07/2014	01422	0687	0022	0000040938	06
PH	1747	20/02/2003	63,381.00	53,670.15	100.00	3,750.00	M	59	0,750.00	12	2	01/01/2015	02139	0313	0149	0000016957	04
PH	1748	26/02/2003	42,921.00	40,917.78	100.00	3,000.00	M	59	0,750.00	12	2	11/02/2023	01652	0632	0063	00000031112	07
PH	1749	07/05/2003	39,012.00	37,571.54	100.00	3,750.00	M	59	0,750.00	12	2	30/06/2023	02013	0286	0102	0000014188	07
PH	1750	19/03/2003	57,000.00	52,183.41	100.00	3,750.00	M	59	1,100.00	12	2	01/04/2023	02265	0439	0022	0000016957	05
PH	1751	21/05/2003	44,898.00	41,279.68	100.00	3,250.00	M	59	0,750.00	12	2	28/07/2015	02185	0359	0150	00000099751	09
PH	1752	28/05/2003	42,855.00	40,524.28	100.00	3,000.00	M	59	0,750.00	12	2	24/02/2024	02148	1033	0196	0000053738	05
PH	1753	21/04/2003	90,000.00	84,808.38	100.00	3,910.00	M	59	1,500.00	12	2	01/05/2018	01337	0602	0085	00000020225	08
PH	1754	27/06/2003	21,442.00	20,366.71	100.00	3,750.00	M	59	0,750.00	12	2	05/12/2018	01460	0582	0185	0000010370	07
PH	1755	07/08/2003	93,941.00	92,134.05	100.00	2,913.00	M	59	0,750.00	12	2	31/03/2031	01845	0017	0056	0000011647	08
PH	1756	04/08/2003	66,200.00	64,749.29	100.00	3,047.00	M	59	0,750.00	12	2	01/09/2028	01855	1120	0216	0000006358	03
PH	1757	24/06/2003	39,000.00	36,948.58	100.00	3,447.00	M	59	1,150.00	12	2	01/07/2018	01857	1122	0051	0000006544	08
PH	1758	15/09/2003	18,511.00	16,175.77	100.00	3,047.00	M	59	0,750.00	12	2	05/04/2009	01298	0563	0220	0000004354	08
PH	1759	23/09/2003	58,121.00	56,184.14	100.00	2,750.00	M	59	0,750.00	12	2	15/06/2021	02214	1099	0165	0000055838	08
PH	1760	22/09/2003	51,855.00	50,243.69	100.00	2,750.00	M	59	0,750.00	12	2	09/06/2022	01862	0747	0038	0000057398	05
PH	1761	04/09/2003	84,500.00	82,097.66	100.00	3,047.00	M	59	0,750.00	12	2	01/10/2023	00217	0156	0209	0000004324	06
PH	1762	22/09/2003	53,916.00	52,543.13	100.00	2,750.00	M	59	0,650.00	12	2	30/06/2025	01497	0614	0019	00000004373	06
PH	1763	11/09/2003	18,000.00	10,221.92	100.00	2,750.00	M	59	1,650.00	12	2	01/10/2008	01809	1074	0101	0000057106	03
PH	1764	12/01/2003	51,653.03	49,898.95	100.00	2,747.00	M	59	0,450.00	12	2	15/05/2021	01551	0826	0026	00000044941	04
PH	1765	12/11/2003	4,499.00	4,354.94	100.00	2,750.00	M	59	0,450.00	12	2	15/05/2021	01555	0820	0113	00000	

PH	1843	09/04/2001	36,060.73	22,562.75	100.00	3,750.00	M	39	0,950.12	2	01/05/2016	01556	0826	0101	0000058787	04
PH	1844	05/04/2002	162,000.00	73,886.84	100.00	3,950.00	M	39	1,050.12	2	01/05/2027	01880	1099	0097	0000032743	10
PH	1845	18/07/2002	52,236.90	38,757.61	100.00	3,350.00	M	39	0,850.12	2	01/08/2016	02345	1486	0217	0000086863	04
PH	1846	22/11/2002	47,551.00	31,464.90	100.00	3,950.00	M	39	0,750.12	2	30/04/2002	02173	1353	0201	0000081183	04
PH	1847	18/12/2002	53,940.00	34,676.15	100.00	3,950.00	M	59	0,900.12	2	31/12/2028	02397	0007	0125	0000000457	02
PH	1848	23/12/2002	26,532.00	15,333.05	100.00	3,950.00	M	59	0,900.12	2	30/04/2013	02178	1357	0130	0000081318	04
PH	1849	31/01/2003	39,476.00	35,785.05	100.00	3,950.00	M	59	0,900.12	2	24/09/2014	01754	0018	0112	0000000612	04
PH	1850	25/02/2003	78,855.00	75,473.91	100.00	3,950.00	M	59	0,750.12	2	31/05/2024	01744	0980	0003	0000031799	10
PH	1851	06/02/2003	70,000.00	67,755.13	100.00	3,750.00	M	59	1,050.12	2	01/03/2028	01915	1129	0176	0000040129	07
PH	1852	28/03/2003	85,000.00	77,901.68	100.00	3,750.00	M	59	1,300.12	2	01/04/2015	02227	1399	0098	0000024118	11
PH	1853	09/06/2003	44,157.00	40,042.85	100.00	3,750.00	M	59	0,900.12	2	31/08/2012	01030	0661	0116	0000000549	10
PH	1854	12/09/2003	38,934.00	37,588.81	100.00	2,750.00	M	59	0,750.12	2	30/11/2020	02390	0002	0081	0000000101	02
PH	1855	10/11/2003	43,556.00	41,196.43	100.00	2,750.00	M	59	0,900.12	2	31/05/2013	02467	0047	0157	0000008153	07
PH	1856	28/10/2003	30,000.00	28,579.98	100.00	2,750.00	M	59	1,250.12	2	01/11/2015	01754	0987	0090	0000020482	07
PH	1857	12/12/2003	150,000.00	148,107.66	100.00	2,750.00	M	94	0,450.12	2	12/12/2033	01587	0376	0164	0000004843	06
PH	1858	28/09/1999	65,011.22	44,169.65	100.00	3,750.00	M	94	1,250.12	2	01/07/2012	00738	0221	0082	0000009853	01
PH	1859	05/07/2001	95,819.36	89,816.17	100.00	3,750.00	M	39	1,100.12	2	01/07/2022	01481	0066	0202	0000004876	05
PH	1860	07/03/2003	90,000.00	87,646.72	100.00	3,750.00	M	59	1,100.12	2	01/09/2021	01560	0093	0062	0000007900	00
PH	1861	28/05/1999	79,333.60	41,975.79	100.00	3,850.00	M	09	1,350.12	2	01/06/2019	00729	0213	0145	0000014151	02
PH	1862	24/11/2000	222,374.48	204,519.45	100.00	3,750.00	M	39	1,250.12	2	01/12/2025	01712	0107	0148	00000006574	04
PH	1863	18/04/2002	42,366.00	38,309.78	100.00	3,950.00	M	39	1,050.12	2	25/06/2018	00564	0074	0204	0000004104	06
PH	1864	23/05/2002	53,066.00	42,099.51	100.00	3,950.00	M	39	1,000.12	2	31/07/2014	01448	0032	0059	0000001739	05
PH	1865	25/06/2002	88,088.00	76,344.66	100.00	3,950.00	M	39	0,950.12	2	02/07/2014	00626	0333	0067	0000015543	05
PH	1866	09/07/2002	65,046.00	58,813.59	100.00	3,950.00	M	39	0,900.12	2	01/08/2017	01283	0223	0201	0000003774	02
PH	1867	18/06/2002	12,361.00	10,001.07	100.00	3,950.00	M	39	0,850.12	2	25/06/2011	00821	0287	0149	0000000862	03
PH	1868	14/06/2002	24,040.00	15,057.29	100.00	4,000.00	M	39	1,500.12	2	01/07/2007	00529	0049	0153	0000000284	02
PH	1869	13/09/2002	60,100.00	54,821.30	100.00	3,950.00	M	39	1,250.12	2	01/10/2017	00779	0277	0053	0000016445	01
PH	1870	31/10/2002	51,903.00	49,908.27	100.00	3,950.00	M	39	0,950.12	2	13/11/2022	00532	0052	0133	0000002977	08
PH	1871	14/11/2002	57,660.00	54,244.05	100.00	4,000.00	M	39	1,000.12	2	01/08/2021	00593	0048	0027	0000003584	05
PH	1872	21/02/2003	91,523.00	87,799.43	100.00	3,950.00	M	59	0,900.12	2	11/08/2014	01688	0103	0127	0000007674	07
PH	1873	28/11/2002	54,000.00	51,134.87	100.00	3,950.00	M	59	0,950.12	2	01/12/2022	00541	0058	0032	0000003220	05
PH	1874	20/03/2003	79,847.00	76,909.10	100.00	3,950.00	M	59	1,000.12	2	02/03/2025	00503	0028	0122	0000001614	08
PH	1875	30/01/2003	43,251.00	41,075.16	100.00	3,950.00	M	59	1,100.12	2	05/06/2022	00685	0177	0015	0000002309	08
PH	1876	21/02/2003	48,561.00	42,668.76	100.00	3,950.00	M	59	1,100.12	2	04/07/2012	02435	0181	0120	0000002316	08
PH	1877	24/03/2003	60,111.00	56,145.87	100.00	3,750.00	M	59	0,750.12	2	01/11/2017	01285	0549	0154	0000045919	03
PH	1878	28/04/2003	25,000.00	22,584.71	100.00	3,950.00	M	59	1,100.12	2	01/05/2013	00870	0330	0160	0000023199	01
PH	1879	14/05/2003	32,000.00	30,844.80	100.00	3,750.00	M	59	1,200.12	2	01/06/2023	00791	0286	0076	0000020870	01
PH	1880	20/05/2003	25,000.00	22,749.98	100.00	3,750.00	M	59	1,100.12	2	01/06/2013	00791	0286	0134	0000019632	01
PH	1881	02/07/2003	39,485.00	36,794.18	100.00	3,1970.00	M	59	0,900.12	2	01/09/2016	00671	0183	0026	0000000721	06
PH	1882	18/06/2003	33,000.00	31,264.18	100.00	3,3970.00	M	59	1,100.12	2	01/07/2018	00671	0245	0151	0000011572	02
PH	1883	22/07/2003	138,000.00	134,668.92	100.00	3,3970.00	M	59	1,100.12	2	01/08/2028	00521	0044	0223	00000002523	07
PH	1884	29/07/2003	48,000.00	46,841.31	100.00	3,3970.00	M	59	1,100.12	2	01/08/2028	00817	0284	0199	0000013042	02
PH	1885	05/09/2003	66,000.00	63,305.59	100.00	2,750.00	M	59	0,750.12	2	01/10/2018	00708	0197	0079	00000008577	03
PH	1886	07/10/2003	184,346.00	168,730.43	100.00	2,750.00	M	59	0,750.12	2	01/11/2026	02880	0887	0066	0000018623	08
PH	1887	22/10/2003	50,541.00	46,826.73	100.00	2,750.00	M	59	0,900.12	2	14/01/2012	00748	0262	0213	0000017764	07
PH	1888	14/11/2003	108,000.00	101,686.05	100.00	2,750.00	M	94	0,700.12	2	14/11/2013	00000	1012	0059	00000071651	02
PH	1889	04/12/2003	36,000.00	35,320.08	100.00	2,750.00	M	59	1,050.12	2	01/01/2024	00513	0036	0192	00000002149	09
PH	1890	17/12/2003	36,000.00	34,510.73	100.00	2,750.00	M	94	0,700.12	2	17/12/2015	00000	0719	0165	0000003737	03
PH	1891	01/10/2002	75,126.51	70,797.34	100.00	3,950.00	M	39	1,250.12	2	01/10/2022	00757	0218	0181	00000034880	02
PH	1892	01/10/2002	90,151.82	83,950.09	100.00	3,950.00	M	39	1,250.12	2	01/10/2022	00757	0218	0067	00000034882	02
PH	1893	02/12/2002	58,379.31	55,300.69	100.00	3,950.00	M	39	1,250.12	2	01/10/2022	00757	0218	0072	00000008481	02
PH	1894	08/02/2003	96,000.00	91,111.32	100.00	3,950.00	M	59	1,000.12	2	01/09/2022	00781	0226	0193	00000035905	02
PH	1895	30/07/2003	102,979.00	99,552.02	100.00	3,950.00	M	59	1,000.12	2	01/08/2022	00781	0226	0205	00000035308	02
PH	1896	09/10/2003	108,442.00	105,643.97	100.00	3,250.00	M	59	1,000.12	2	01/10/2022	00781	0226	0197	00000035306	02
PH	1897	20/10/1999	30,050.61	17,694.18	100.00	3,750.00	M	09	0,750.12	2	01/11/2009	05641	0159	0007	0000029005	04
PH	1898	24/09/1999	29,674.65	9,054.61	100.00	3,400.00	M	09	0,750.12	2	31/10/2008	00620	0179	0152	00000031614	04
PH	1899	29/09/1999	31,823.65	21,474.73	100.00	3,400.00	M	09	0,750.12	2	09/01/2012	00648	0186	0162	00000032452	05
PH	1900	22/10/2002	31,000.00	28,412.26	100.00	3,950.00	M	39	1,250.12	2	01/11/2017	00674	0194	0206	00000033101	02
PH	1901	02/08/2002	27,129.00	22,019.63	100.00	3,950.00	M	39	0,750.12	2	25/02/2011	01474	0142	0187	00000003467	06
PH	1902	10/03/2003	71,686.00	69,469.83	100.00	3,750.00	M	59	0,900.12	2	01/04/2028	02089	0560	0011	00000035137	11
PH	1903	30/07/2003	20,000.00	19,179.69	100.00	3,3970.00	M	59	1,100.12	2	01/08/2020	01109	0077	0084	00000009850	03
PH	1904	18/11/2003	64,507.00	59,042.32	100.00	2,7470.00	M	59	0,450.12	2	31/10/2016	01391	0127	0209	0000014669	07
PH	1905	18/12/2003	222,000.00	219,197.99	100.00	2,750.00	M	94	0,700.12	2	18/12/2033	02795	1192	0197	0000013420	03
PH	1906	20/05/1995	30,050.61	4,871.93	100.00	3,750.00	M	09	1,500.12	2	01/06/2015	01525	0020	0003	00000008892	04
PH	1907	27/03/2000	39,697.52	23,401.04	100.00	2,750.00	M	39	0,750.12	2	28/05/2009	00683	0026	0161	00000001911	03
PH	1908	27/04/2000	27,593.49	6,783.13	100.00	3,750.00	M	39	0,750.12	2	11/03/2006	01734	0130	0189	00000005106	08
PH	1909	30/03/2000	134,467.17	102,091.51	100.00	5,000.00	M	09	1,100.12	2	01/10/2013	01584	0071	0172	0000001388	13
PH	1910	15/11/2001	30,327.43													

PH	1985	26/02/2003	47,489.00	44,128.47	100.00	3,7500	M	59	0,7500	12	2	01/08/2017	01297	0472	0010	0000003359	07
PH	1986	07/03/2003	123,528.00	118,795.59	100.00	3,7500	M	59	0,7500	12	2	03/12/2024	02234	0184	0107	0000108564	03
PH	1987	30/04/2003	60,000.00	57,697.44	100.00	3,7500	M	59	0,7500	12	2	01/05/2023	01258	0433	0005	0000030306	05
PH	1988	20/05/2003	46,670.00	40,982.16	100.00	3,7500	M	59	0,9000	12	2	31/07/2010	01951	0337	0136	0000007423	07
PH	1989	23/06/2003	28,169.00	27,434.28	100.00	3,4100	M	59	1,0000	12	2	01/07/2028	00000	0029	0136	0000002357	05
PH	1990	19/09/2003	66,062.00	62,129.51	100.00	2,7500	M	59	0,6500	12	2	01/09/2014	06177	0548	0006	00000032314	05
PH	1991	30/09/2003	56,000.00	54,819.20	100.00	2,7500	M	59	0,7500	12	2	01/10/2028	01004	0179	0106	0000007931	03
PH	1992	10/11/2003	27,000.00	25,010.36	100.00	3,7500	M	59	0,9000	12	2	01/12/2010	02243	0608	0116	0000025886	06
PH	1993	30/12/2003	56,177.00	54,885.31	100.00	3,0470	M	59	0,7500	12	2	19/02/2021	02336	0694	0180	00000037083	04
PH	1994	05/03/2001	75,126.51	69,667.71	100.00	3,7500	M	39	1,1000	12	2	01/03/2022	01554	0127	0031	000010431	02
PH	1995	16/10/2003	78,000.00	76,107.69	100.00	3,2500	M	39	0,7500	12	2	01/11/2023	01682	0167	0037	0000011891	02
PH	1996	16/10/2003	42,926.10	41,954.92	100.00	3,9500	M	39	1,0000	12	2	01/11/2023	01682	0167	0021	0000011883	02
PH	1997	28/10/2003	85,018.63	82,983.74	100.00	3,2500	M	39	0,7500	12	2	01/11/2023	01682	0167	0045	0000011895	02
PH	1998	28/10/2003	76,796.33	74,958.18	100.00	3,2500	M	39	0,7500	12	2	01/11/2023	01682	0167	0051	0000011898	02
PH	1999	28/10/2003	85,018.63	82,983.74	100.00	3,2500	M	39	0,7500	12	2	01/11/2023	01682	0167	0049	0000011897	02
PH	2000	28/10/2003	76,796.33	74,958.17	100.00	3,2500	M	39	0,7500	12	2	01/11/2023	01682	0167	0047	0000011896	02
PH	2001	16/10/2003	90,540.71	88,462.78	100.00	3,9500	M	39	1,0000	12	2	01/11/2023	01682	0167	0031	0000011888	02
PH	2002	28/10/2003	42,926.10	4,470.08	100.00	3,9500	M	39	1,0000	12	2	01/11/2023	01682	0167	0033	0000011889	02
PH	2003	05/11/2003	42,926.10	42,084.66	100.00	3,9500	M	39	1,0000	3	2	01/12/2023	01682	0167	0027	0000011886	02
PH	2004	17/11/2003	90,540.71	88,632.28	100.00	3,2500	M	39	0,7500	12	2	01/12/2023	01682	0167	0025	0000011885	02
PH	2005	17/11/2003	17,850.00	17,456.18	100.00	2,7500	M	59	0,7500	12	2	01/12/2023	01682	0167	0025	0000011885	01
PH	2006	14/12/1999	40,868.82	34,917.89	100.00	3,7500	M	39	1,2500	12	2	01/01/2020	01388	0074	0017	00000007612	03
PH	2007	21/11/2000	99,167.00	87,563.72	100.00	3,7500	M	39	0,9500	12	2	01/12/2020	01525	0118	0150	00000001733	04
PH	2008	07/03/2001	87,146.76	70,603.74	100.00	3,7500	M	39	1,0500	12	2	01/04/2026	01483	0107	0053	00000009469	05
PH	2009	20/08/2002	42,000.00	39,402.44	100.00	3,9500	M	39	1,1000	12	2	01/09/2022	01682	0167	0152	00000001430	03
PH	2010	21/10/2002	45,000.00	41,243.72	100.00	3,9500	M	39	1,2000	12	2	01/11/2017	01370	0070	0165	00000005539	05
PH	2011	08/05/2003	69,133.00	66,732.85	100.00	3,7500	M	59	0,9000	12	2	14/06/2025	01598	0143	0094	0000011228	04
PH	2012	08/05/2003	60,000.00	58,520.94	100.00	3,7500	M	59	0,9000	12	2	01/06/2023	01596	0138	0203	00000006972	07
PH	2013	10/06/2003	51,000.00	48,315.52	100.00	3,2130	M	59	1,0500	12	2	01/07/2018	01397	0078	0000	00000007875	03
PH	2014	16/07/2003	77,316.00	73,828.42	100.00	3,1970	M	59	0,9000	12	2	20/06/2020	01627	0152	0043	0000011046	04
PH	2015	30/07/2003	93,034.00	89,638.74	100.00	3,1970	M	59	0,9000	12	2	08/03/2022	01671	0164	0176	0000011545	04
PH	2016	04/11/2003	25,429.00	24,119.97	100.00	2,7470	M	59	0,4500	12	2	07/06/2015	01592	0140	0209	0000011054	04
PH	2017	24/03/1998	36,060.73	28,595.78	100.00	3,9100	M	09	1,5000	12	2	01/04/2018	00000	0246	0040	00000020391	06
PH	2018	22/04/1998	54,692.10	5,100.55	100.00	5,0000	M	09	1,2500	12	2	01/05/2013	00000	0254	0225	0000010959	07
PH	2019	22/05/2001	42,816.06	30,290.18	100.00	3,7500	M	39	0,7500	12	2	01/10/2014	00000	0352	0129	00000017139	05
PH	2020	31/05/2001	156,263.15	84,519.63	100.00	3,7500	M	39	0,8500	12	2	01/06/2016	00989	0124	0163	0000013489	12
PH	2021	24/07/2001	126,447.21	113,721.54	100.00	3,1000	M	39	0,7500	12	2	01/05/2021	00000	0266	0046	00000026066	05
PH	2022	28/05/2002	35,351.00	32,691.15	100.00	3,9500	M	39	1,0500	12	2	01/03/2021	01064	0361	0114	0000027663	11
PH	2023	25/07/2002	150,000.00	135,510.04	100.00	3,9500	M	39	1,0500	12	2	01/08/2017	00000	0645	0169	0000041376	03
PH	2024	23/09/2002	64,540.00	58,822.94	100.00	3,9500	M	39	1,1500	12	2	01/10/2017	01833	0275	0106	00000020843	07
PH	2025	23/09/2002	64,000.00	49,247.04	100.00	3,9500	M	39	1,1500	12	2	01/10/2017	01833	0275	0120	00000020844	03
PH	2026	28/01/2003	30,589.00	29,121.42	100.00	3,9500	M	59	1,0000	12	2	01/02/2023	00000	0318	0206	00000022134	03
PH	2027	29/11/2002	78,260.00	64,199.47	100.00	3,9500	M	59	0,6500	12	2	01/12/2017	00000	0403	0195	00000024221	05
PH	2028	26/11/2002	36,000.00	33,148.03	100.00	3,9500	M	59	0,7500	12	2	01/12/2017	00000	0754	0128	00000016169	09
PH	2029	30/12/2002	21,035.00	19,457.82	100.00	3,9500	M	59	1,1000	12	2	01/01/2018	00000	0190	0207	00000005901	06
PH	2030	24/01/2003	125,000.00	118,888.65	100.00	3,0200	M	59	0,7500	12	2	01/02/2023	00000	0253	0090	0000017652	02
PH	2031	05/03/2003	180,000.00	116,868.33	100.00	3,1800	M	59	0,9000	12	2	01/04/2028	00000	0113	0091	0000010656	06
PH	2032	30/04/2003	30,716.00	29,159.43	100.00	3,7500	T	59	0,7500	12	2	01/07/2018	00000	0090	0168	00000004846	06
PH	2033	30/04/2003	33,891.00	32,173.52	100.00	3,7500	T	59	0,9500	12	2	01/05/2018	00323	0003	0144	00000007205	20
PH	2034	24/02/2003	42,000.00	39,192.67	100.00	3,7500	M	59	0,7500	12	2	01/03/2018	00000	0152	0134	00000005146	03
PH	2035	20/06/2003	144,000.00	140,202.93	100.00	3,6970	M	59	1,4000	12	2	01/07/2028	01393	0567	0112	00000054977	05
PH	2036	19/02/2003	90,000.00	87,573.29	100.00	3,2500	M	59	1,0000	12	2	01/02/2023	00000	0339	0034	00000025625	05
PH	2037	27/08/2003	52,976.00	50,952.31	100.00	2,7500	M	59	0,6500	12	2	04/12/2020	00000	0620	0190	00000039805	04
PH	2038	12/09/2003	48,322.00	46,924.99	100.00	2,7500	M	59	0,6500	12	2	16/02/2025	14953	0132	0058	0000014953	05
PH	2039	05/09/2003	48,000.00	46,987.94	100.00	2,7500	M	59	1,4000	12	2	01/10/2028	00000	0310	0018	00000015543	04
PH	2040	27/10/2003	45,846.00	44,840.42	100.00	2,7500	M	59	0,6500	12	2	01/02/2026	01796	0238	0171	00000003848	07
PH	2041	09/10/2003	65,000.00	62,438.51	100.00	3,5470	M	59	1,2500	12	2	01/11/2017	00000	0435	0001	00000005450	05
PH	2042	07/11/2003	120,000.00	111,944.17	100.00	2,7080	M	94	0,4500	12	2	07/11/2023	00946	0438	0203	00000030260	06
PH	2043	07/11/2003	36,000.00	34,160.58	100.00	2,7500	M	59	0,9000	12	2	01/12/2013	02134	0441	0209	00000035664	07
PH	2044	01/12/2003	120,000.00	118,486.12	100.00	2,7530	M	94	0,4500	12	2	01/12/2033	00000	0283	0158	00000008264	07
PH	2045	30/01/1996	5,502.87	3,894.57	100.00	3,2500	M	09	1,0000	12	2	01/02/2016	03416	0083	0203	00000004884	01
PH	2046	03/09/1999	26,338.53	6,184.84	100.00	3,4000	S	09	0,7500	12	2	01/07/2009	02304	0218	0137	0000020801	04
PH	2047	17/12/1999	28,429.93	17,309.42	100.00	3,7500	M	39	0,7500	12	2	28/02/2009	02295	0211	0188	0000019297	04
PH	2048	13/04/2000	4,170.00	4,323.32	100.00	3,7500	M	39	0,3200	01	1	30/06/2006	01171	0000	0000	00000002467	06
PH	2049	21/08/2000	36,670.30	8,973.32	100.00	3,7500	M	39	0,6000	12	2	26/05/2009	02311	0225	0025	00000022447	06
PH	2050	27/09/2000	35,254.11	23,123.31	100.00	3,2500	M	39	0,6000	12	2	07/12/2009	02309	0223	0011	0000021817	05
PH	2051	27/04/2001															



PH	2127	11/12/2003	102,200.00	100,910.03	100.00	2,750.00	M	94	0.7000	12	2	11/12/2003	02996	1288	0054	0000001288	03
PH	2128	23/12/2003	36,776.00	34,707.33	100.00	2,747.00	M	59	0.4500	12	2	31/03/2012	02290	0428	0216	0000016245	04
PH	2129	23/12/2003	32,821.00	30,786.06	100.00	2,747.00	M	59	0.4500	12	2	31/03/2012	02290	0428	0216	0000016245	04
PH	2130	23/12/2003	31,804.00	29,273.19	100.00	2,750.00	M	59	0.7500	12	2	01/10/2009	00905	0581	0000	0000371871	05
PH	2131	08/07/2002	144,000.00	138,926.70	100.00	3,950.00	M	39	1.0000	12	2	01/07/2022	01784	0000	0057	0000000943	03
PH	2132	30/04/2001	36,060.73	32,241.16	100.00	3,750.00	M	39	1.1500	12	2	01/05/2021	01874	0110	0122	0000006969	04
PH	2133	05/12/2003	75,620.00	74,103.54	100.00	2,747.00	M	59	0.4500	12	2	18/12/2026	02083	0128	0124	0000011667	04
PH	2134	31/12/2003	60,185.00	59,236.86	100.00	2,747.00	M	59	0.4500	12	2	07/08/2028	02094	0129	0220	0000011750	04
PH	2135	28/05/2001	54,091.09	50,196.40	100.00	3,750.00	M	39	1.2500	12	2	01/06/2026	01175	0103	0088	0000011476	05
PH	2136	05/07/2002	40,000.00	33,594.60	100.00	3,950.00	M	39	1.2000	12	2	01/08/2012	01270	0116	0167	0000012654	03
PH	2137	31/10/2002	63,364.00	56,231.10	100.00	3,950.00	M	39	0.7500	12	2	01/11/2014	01829	0170	0224	0000006033	06
PH	2138	26/11/2002	35,507.00	31,090.65	100.00	3,950.00	M	59	1.5000	12	2	16/07/2013	01204	0131	0005	0000016316	08
PH	2139	03/03/2003	38,000.00	35,622.58	100.00	3,779.00	M	59	1.5000	12	2	01/04/2018	01184	0035	0200	0000003509	10
PH	2140	18/06/2003	69,500.00	67,711.72	100.00	3,610.00	M	59	1.2000	12	2	01/07/2028	01300	0118	0132	0000013925	02
PH	2141	02/04/2001	112,539.52	94,543.07	100.00	5,000.00	M	09	1.2500	12	2	01/04/2016	00000	0000	0000	0000000364	00
PH	2142	10/04/2001	120,202.42	100,927.00	100.00	3,750.00	M	39	1.0000	12	2	01/05/2016	01718	0111	0220	0000028654	01
PH	2143	10/04/2001	97,021.92	81,463.68	100.00	3,750.00	M	39	1.0000	12	2	01/05/2016	00000	0000	0000	0000000367	01
PH	2144	16/05/2001	109,967.18	92,803.08	100.00	3,750.00	M	39	1.0000	12	2	01/06/2016	01717	0170	0214	0000005277	01
PH	2145	02/07/2002	39,066.00	33,150.96	100.00	3,750.00	M	39	1.0000	12	2	01/12/2019	01879	0853	0166	0000006384	01
PH	2146	11/07/2002	146,623.00	94,136.52	100.00	3,750.00	M	39	1.0000	12	2	01/08/2007	01879	0853	0208	0000063854	01
PH	2147	02/07/2002	147,840.00	135,979.43	100.00	3,750.00	M	39	1.0000	12	2	01/12/2019	01879	0853	0178	0000063844	01
PH	2148	18/07/2002	120,000.00	110,769.14	100.00	3,750.00	M	39	1.0000	12	2	01/01/2020	01879	0853	0133	0000063829	01
PH	2149	03/07/2002	135,875.00	125,423.08	100.00	3,750.00	M	39	1.0000	12	2	01/01/2020	01879	0853	0124	0000063826	01
PH	2150	02/07/2002	135,940.00	125,034.12	100.00	3,750.00	M	39	1.0000	12	2	01/12/2019	01879	0853	0097	0000063817	01
PH	2151	02/07/2002	144,458.00	68,127.02	100.00	3,750.00	M	39	1.0000	12	2	01/12/2019	00000	0000	0000	0000000165	00
PH	2152	02/07/2002	48,080.00	21,748.73	100.00	3,750.00	M	39	1.0000	12	2	01/12/2019	01879	0853	0193	0000063849	01
PH	2153	01/09/2002	119,528.01	46,274.84	100.00	5,000.00	M	09	1.2500	12	2	01/04/2015	01624	0598	0165	0000049241	01
PH	2154	12/07/2002	113,284.00	104,599.71	100.00	3,750.00	M	39	1.0000	12	2	01/01/2020	01879	0853	0157	0000063837	01
PH	2155	18/07/2002	113,284.00	104,599.71	100.00	3,750.00	M	39	1.0000	12	2	01/01/2020	01879	0853	0160	0000063838	01
PH	2156	11/09/2002	61,968.00	57,607.90	100.00	3,750.00	M	39	1.0000	12	2	01/03/2020	01879	0853	0211	0000063855	01
PH	2157	11/09/2002	92,372.00	85,855.98	100.00	3,950.00	M	39	1.0000	12	2	01/03/2020	01879	0853	0211	0000063855	01
PH	2158	05/09/2002	120,401.00	111,929.57	100.00	3,750.00	M	39	1.0000	12	2	01/03/2020	01879	0853	0118	0000000128	01
PH	2159	01/09/2002	108,148.14	96,289.51	100.00	5,000.00	M	09	1.2500	12	2	01/04/2015	01624	0598	0163	0000049240	01
PH	2160	29/08/2002	85,000.00	75,385.53	100.00	3,950.00	M	39	1.2500	12	2	01/04/2015	01624	0598	0163	0000049240	03
PH	2161	15/10/2002	100,000.00	89,515.40	100.00	3,950.00	M	39	1.2500	12	2	01/04/2015	01624	0598	0140	0000049228	03
PH	2162	01/01/2003	120,343.00	112,891.83	100.00	3,750.00	M	39	1.0000	12	2	01/06/2020	01879	0853	0148	0000000138	01
PH	2163	02/11/2002	30,050.61	14,441.73	100.00	3,750.00	M	39	1.0000	12	2	01/07/2011	01715	0708	0205	0000052624	01
PH	2164	04/10/2002	120,343.00	112,131.07	100.00	3,750.00	M	39	1.0000	12	2	01/04/2020	01879	0853	0127	0000063827	01
PH	2165	12/11/2002	144,243.00	134,814.88	100.00	3,750.00	M	39	1.0000	12	2	01/05/2020	01880	0854	0007	0000063862	01
PH	2166	01/02/2003	120,087.30	113,654.47	100.00	3,750.00	M	39	1.0000	12	2	01/07/2020	01877	0851	0214	0000063711	01
PH	2167	01/04/2003	112,448.55	106,512.41	100.00	3,750.00	M	39	1.0000	12	2	01/07/2020	01880	0854	0010	0000063863	01
PH	2168	17/07/2003	111,200.00	107,790.49	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01731	0724	0151	0000053436	02
PH	2169	17/07/2003	97,063.45	94,087.36	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01731	0724	0106	0000053421	02
PH	2170	23/07/2003	6,011.55	5,821.20	100.00	3,410.00	M	59	1.0000	12	2	01/08/2023	01731	0724	0106	0000053421	02
PH	2171	21/07/2003	105,988.48	102,738.73	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01731	0724	0100	0000053419	02
PH	2172	17/07/2003	116,800.00	113,218.76	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01731	0724	0058	0000053405	02
PH	2173	04/08/2003	102,170.00	99,326.83	100.00	3,950.00	M	63	1.0000	12	2	01/09/2023	01731	0724	0064	0000053407	02
PH	2174	28/07/2003	39,101.47	26,914.08	100.00	3,950.00	M	63	1.0000	12	2	01/08/2018	01730	0723	0133	0000053355	02
PH	2175	17/07/2003	77,650.76	75,269.92	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01731	0724	0184	0000053447	02
PH	2176	17/07/2003	110,400.00	107,014.95	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01731	0724	0034	0000053397	02
PH	2177	17/07/2003	90,632.63	87,953.70	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01730	0723	0166	0000053386	02
PH	2178	23/07/2003	96,913.20	94,799.98	100.00	3,950.00	M	63	1.0000	12	2	01/08/2028	01731	0724	0224	0000053413	02
PH	2179	23/07/2003	12,750.00	12,458.72	100.00	3,410.00	M	59	1.0000	12	2	01/08/2028	01731	0724	0082	0000053413	02
PH	2180	17/07/2003	120,800.00	117,096.06	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01731	0724	0169	0000053441	02
PH	2181	17/07/2003	118,400.00	114,769.65	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01731	0724	0124	0000053427	02
PH	2182	17/07/2003	88,800.00	86,077.31	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01730	0723	0142	0000053358	02
PH	2183	21/07/2003	77,650.76	75,269.92	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01731	0724	0181	0000053446	02
PH	2184	21/07/2003	128,000.00	73,669.68	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01731	0724	0061	0000053406	02
PH	2185	28/07/2003	54,100.00	51,631.47	100.00	3,950.00	M	63	1.0000	12	2	01/08/2018	01732	0725	0019	0000053467	02
PH	2186	05/09/2003	30,000.00	28,511.88	100.00	3,950.00	M	63	1.0000	12	2	01/10/2015	01731	0724	0076	0000053411	02
PH	2187	21/07/2003	129,600.00	72,312.65	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01731	0724	0073	0000053410	02
PH	2188	11/08/2003	90,482.37	87,964.48	100.00	3,950.00	M	63	1.0000	12	2	01/09/2023	01730	0723	0148	0000053380	02
PH	2189	17/07/2003	120,800.00	117,096.06	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01730	0723	0181	0000053371	02
PH	2190	23/07/2003	77,581.32	75,350.30	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01731	0724	0224	0000053413	02
PH	2191	21/07/2003	90,332.12	87,562.40	100.00	3,950.00	M	63	1.0000	12	2	01/08/2023	01732	0725	0001	0000053461	02
PH	2192	17/07/2003	96,762.95	93,796.05	100.00												

PH	2269	22/09/2003	30,000.00	28,775.31	100.00	3,647.00	M	59	1,350.00	12	2	01/10/2018	01747	0060	0224	0000010941	03
PH	2270	03/10/2003	30,000.00	29,475.48	100.00	3,250.00	M	59	1,050.00	12	2	01/11/2028	02380	0421	0202	0000009713	02
PH	2271	26/09/2003	36,598.00	35,951.87	100.00	2,750.00	M	59	0,620.00	12	2	08/05/2018	02691	0319	0294	0000002629	05
PH	2272	26/09/2003	37,445.00	36,346.46	100.00	2,750.00	M	59	0,900.00	12	2	01/10/2023	02244	0361	0193	0000018302	07
PH	2273	09/10/2003	44,408.00	42,967.62	100.00	2,750.00	M	59	0,650.00	12	2	31/03/2020	02241	0360	0074	0000012289	15
PH	2274	26/11/2003	61,938.00	52,833.52	100.00	2,747.00	M	59	0,450.00	12	2	04/07/2013	02300	0534	0084	0000047760	11
PH	2275	12/11/2003	37,896.00	36,808.03	100.00	2,750.00	M	59	0,900.00	12	2	01/03/2020	02149	0330	0105	0000005099	12
PH	2276	26/11/2003	51,357.00	46,487.54	100.00	2,747.00	M	59	0,450.00	12	2	31/03/2017	02058	0271	0135	0000023612	06
PH	2277	10/12/2003	25,104.00	22,320.71	100.00	2,747.00	M	59	0,450.00	12	2	15/12/2018	02212	0343	0077	0000024679	04
PH	2278	15/06/2000	27,692.17	18,890.53	100.00	3,750.00	S	39	0,600.00	12	2	28/02/2010	02900	2155	0132	0000022034	07
PH	2279	30/05/2000	15,313.22	4,946.99	100.00	3,750.00	S	39	0,500.00	12	2	31/10/2005	02820	2075	0072	0000015015	04
PH	2280	27/07/2000	11,514.03	3,746.18	100.00	3,750.00	S	39	0,500.00	12	2	01/03/2006	01449	0704	0069	0000044743	07
PH	2281	07/09/2000	23,556.90	16,650.02	100.00	3,750.00	S	39	0,600.00	12	2	31/01/2010	02900	2155	0013	0000021975	05
PH	2282	29/09/2000	27,439.67	18,320.26	100.00	3,750.00	S	39	1,250.00	12	2	31/01/2009	02902	2157	0003	0000022134	05
PH	2283	20/11/2000	108,162.18	49,091.07	100.00	3,750.00	S	39	0,800.00	12	2	01/12/2021	01423	0598	0099	0000022462	02
PH	2284	26/11/2001	98,996.90	81,346.08	100.00	3,950.00	S	39	0,950.00	12	2	01/12/2021	01637	0812	0141	0000054106	07
PH	2285	15/11/2001	24,240.27	19,304.73	100.00	3,950.00	S	39	0,950.00	12	2	30/06/2012	03028	2283	0095	0000008402	05
PH	2286	20/12/2001	18,824.25	10,903.06	100.00	3,950.00	S	39	0,950.00	12	2	30/09/2006	02611	1875	0108	0000006999	09
PH	2287	16/04/2002	56,421.00	50,880.61	100.00	3,750.00	S	39	0,950.00	12	2	01/04/2018	03058	2313	0119	0000020269	11
PH	2288	21/06/2002	98,032.00	90,145.11	100.00	4,000.00	S	30	0,500.00	E	2	05/06/2019	03109	2196	0138	0000000104	10
PH	2289	29/07/2002	98,633.00	94,125.44	100.00	3,950.00	S	39	1,100.00	12	2	05/03/2027	02085	0220	0021	0000009658	06
PH	2290	11/07/2002	144,243.00	135,044.61	100.00	3,950.00	S	39	0,750.00	12	2	01/08/2022	03160	2173	0064	0000001959	14
PH	2291	08/08/2002	35,616.00	29,759.65	100.00	3,950.00	S	39	0,750.00	12	2	02/03/2012	02880	2135	0064	0000011521	06
PH	2292	22/08/2002	41,563.00	36,869.11	100.00	3,950.00	S	39	0,750.00	12	2	31/07/2015	03040	2249	0009	0000018628	03
PH	2293	19/09/2002	48,207.00	40,755.94	100.00	3,950.00	S	39	0,750.00	12	2	31/07/2017	02456	1736	0056	0000004628	07
PH	2294	26/11/2002	26,257.00	23,794.74	100.00	3,950.00	S	39	1,100.00	12	2	01/02/2016	01242	0417	0027	0000001562	05
PH	2295	21/10/2002	27,116.00	21,847.93	100.00	3,950.00	S	39	0,900.00	12	2	01/06/2010	02572	1839	0034	0000001599	05
PH	2296	14/12/2002	65,214.00	62,301.09	100.00	3,950.00	S	39	0,650.00	12	2	31/08/2021	03174	2206	0152	0000003997	08
PH	2297	05/12/2002	37,541.00	31,529.44	100.00	3,950.00	S	39	0,650.00	12	2	19/07/2011	00799	0702	0025	0000004612	06
PH	2298	28/01/2003	45,961.00	43,392.09	100.00	3,750.00	M	59	0,650.00	12	2	31/01/2021	01248	0835	0094	0000009838	03
PH	2299	28/02/2003	36,100.00	33,690.09	100.00	3,779.00	M	59	1,500.00	12	2	01/03/2018	00612	0029	0162	0000000283	04
PH	2300	17/03/2003	87,600.00	82,119.45	100.00	3,779.00	M	59	1,500.00	12	2	01/04/2018	03053	2174	0162	0000006989	06
PH	2301	16/04/2003	176,000.00	165,709.50	100.00	3,750.00	M	59	1,050.00	12	2	01/05/2018	00997	0851	0218	0000009480	07
PH	2302	26/06/2003	26,000.00	23,797.90	100.00	3,910.00	M	59	1,500.00	12	2	01/07/2013	02215	0582	0130	0000017140	09
PH	2303	27/06/2003	27,000.00	25,658.98	100.00	3,797.00	M	59	1,500.00	12	2	01/07/2018	02939	2176	0150	0000014346	03
PH	2304	23/09/2003	40,542.00	38,128.68	100.00	2,750.00	M	59	0,650.00	12	2	04/09/2014	03393	2648	0088	0000012442	05
PH	2305	05/11/2003	84,134.00	81,932.20	100.00	2,750.00	M	59	0,650.00	12	2	25/05/2021	02335	1628	0036	0000000762	07
PH	2306	22/12/2003	52,123.00	50,882.42	100.00	2,747.00	M	59	0,450.00	12	2	24/09/2021	03073	2273	0113	0000019619	04
PH	2307	22/12/2003	4,640.00	4,256.36	100.00	2,747.00	M	59	0,450.00	12	2	30/10/2009	03073	2273	0052	0000019599	04
PH	2308	14/12/2003	120,000.00	115,636.41	100.00	2,700.00	M	94	0,450.00	12	2	14/11/2018	01461	0711	0161	0000003257	08
PH	2309	10/12/2003	27,677.00	20,546.64	100.00	2,747.00	M	59	0,450.00	12	2	20/11/2012	03326	2581	0014	0000042404	04
PH	2310	09/12/2003	36,000.00	35,023.59	100.00	2,750.00	M	59	1,000.00	12	2	01/01/2019	02870	2125	0055	0000019357	04
PH	2311	10/12/2003	60,000.00	58,866.75	100.00	2,750.00	M	59	0,900.00	12	2	01/01/2024	03036	2291	0022	0000028928	04
PH	2312	17/12/2003	100,000.00	96,832.82	100.00	2,753.00	M	94	0,450.00	12	2	17/12/2018	03276	2531	0073	0000040360	06
PH	2313	17/12/2003	70,000.00	63,970.73	100.00	2,753.00	M	94	0,450.00	12	2	17/12/2023	00987	0410	0216	0000028357	05
PH	2314	19/12/2003	139,000.00	137,157.51	100.00	2,753.00	M	94	0,450.00	12	2	19/12/2032	00928	0815	0154	0000044827	06
PH	2315	11/05/1998	180,303.63	81,659.41	100.00	5,000.00	O	09	0,900.00	12	2	01/06/2008	01554	1500	0147	0000049017	02
PH	2316	01/06/1999	75,126.51	55,376.87	100.00	3,650.00	O	09	1,250.00	12	2	01/06/2014	01622	0134	0185	0000017878	02
PH	2317	07/09/1999	48,940.78	38,463.87	100.00	3,400.00	S	09	0,750.00	12	2	28/09/2015	01135	0157	0187	0000015327	05
PH	2318	31/03/2001	34,243.79	29,627.31	100.00	3,750.00	S	39	1,050.00	12	2	26/07/2015	00000	0990	0117	0000039950	04
PH	2319	20/05/2002	168,300.00	159,871.89	100.00	3,950.00	M	39	0,800.00	12	2	01/06/2027	01562	0518	0022	0000027187	03
PH	2320	18/07/2002	25,267.00	19,309.92	100.00	3,250.00	S	39	0,600.00	12	2	26/05/2023	00000	0139	0195	0000036678	05
PH	2321	01/10/2002	118,000.00	102,803.57	100.00	3,750.00	S	39	0,900.00	12	2	01/10/2022	01227	0011	0036	0000022674	04
PH	2322	02/10/2002	246,500.00	236,632.57	100.00	3,950.00	M	39	0,800.00	12	2	01/11/2027	00000	0257	0035	0000036296	04
PH	2323	24/10/2002	56,555.00	16,780.69	100.00	3,950.00	S	39	0,650.00	12	2	29/06/2021	00860	0187	2224	0000001463	04
PH	2324	04/03/2003	90,000.00	86,705.75	100.00	3,750.00	M	59	1,250.00	12	2	01/04/2025	01114	0842	0015	0000014643	11
PH	2325	18/02/2003	36,000.00	31,694.24	100.00	3,950.00	S	39	0,900.00	12	2	30/04/2025	01848	0076	0082	0000005437	09
PH	2326	23/07/2001	60,101.21	50,270.98	100.00	3,750.00	S	39	1,000.00	12	2	01/08/2026	00288	0060	0151	0000003509	09
PH	2327	10/12/2003	63,320.00	62,186.70	100.00	2,747.00	M	59	0,450.00	12	2	29/06/2026	01301	0190	0108	0000017265	03
PH	2328	06/11/2003	100,000.00	96,619.90	100.00	2,747.00	M	59	0,450.00	12	2	01/12/2018	02069	0609	0192	0000024166	05
PH	2329	28/11/2003	240,400.00	235,072.87	100.00	2,708.00	M	94	0,450.00	12	2	28/11/2023	00647	0321	0124	0000015126	10
PH	2330	19/12/2003	210,350.00	205,039.09	100.00	2,753.00	M	94	0,450.00	12	2	19/12/2021	02531	1071	0116	0000021124	03
PH	2331	07/11/2003	36,000.00	34,859.55	100.00	2,750.00	M	59	1,050.00	12	2	01/12/2018	00000	0519	0016	0000007571	11
PH	2332	19/12/2003	49,071.23	47,849.32	100.00	2,747.00	M	59	0,450.00	12	2	01/11/2021	01454	0007	0000	0000003587	07
PH	2333	01/12/2003	25,000.00	24,573.42	100.00	2,750.00	M	59	1,000.00	12	2	01/03/2028	00000	0084	0109	00	

PH	2411	10/07/2002	62.434.00	58.515.38	100.00	3.9500	M	39	0.8000	12	2	30/11/2022	01575	0832	0028	0000055302	05
PH	2412	27/09/2002	109.000.00	97.990.82	100.00	3.9500	M	39	0.7500	12	2	01/07/2017	01715	0972	0184	0000021681	04
PH	2413	27/09/2002	20.851.00	17.862.99	100.00	3.9500	M	39	0.7500	12	2	01/08/2013	01917	1174	0163	0000029686	04
PH	2414	19/08/2002	34.880.00	30.159.77	100.00	3.9500	M	39	0.8000	12	2	04/11/2013	01424	0100	0162	0000008381	04
PH	2415	28/08/2002	36.306.00	25.405.51	100.00	3.9500	M	39	0.7500	12	2	31/10/2012	01546	0803	0035	0000005413	05
PH	2416	21/10/2002	35.076.00	33.400.68	100.00	3.9500	M	39	0.7500	12	2	01/04/2025	00348	0023	0062	00000003375	03
PH	2417	15/11/2002	63.803.00	60.534.77	100.00	2.9000	M	39	0.6500	12	2	30/12/2023	01572	0829	0219	00000055226	04
PH	2418	03/12/2002	32.782.00	26.921.95	100.00	2.9100	M	59	0.7500	12	2	30/06/2010	01344	0882	0092	00000006907	07
PH	2419	03/12/2002	63.288.00	54.857.63	100.00	2.9100	M	59	0.7500	12	2	01/01/2018	02068	1040	0158	00000064030	04
PH	2420	21/01/2003	35.289.02	33.606.27	100.00	3.9500	M	59	0.9000	12	2	01/02/2023	01438	0093	0214	0000010100	12
PH	2421	05/02/2003	45.702.00	43.100.45	100.00	3.9500	M	59	0.7500	12	2	15/11/2020	01797	1054	0183	00000064069	04
PH	2422	31/03/2003	51.582.00	37.837.99	100.00	3.7500	M	59	0.7500	12	2	05/09/2007	01406	0663	0023	00000032769	08
PH	2423	26/05/2003	38.259.00	36.443.36	100.00	3.0500	M	59	0.7500	12	2	29/02/2020	01448	0105	0222	0000009586	04
PH	2424	02/07/2003	40.709.00	37.471.19	100.00	3.0470	M	59	0.7500	12	2	30/06/2013	01664	0921	0118	0000008880	05
PH	2425	08/08/2003	58.366.00	56.839.43	100.00	2.9470	M	59	0.6500	12	2	01/10/2028	01515	0335	0221	0000012238	08
PH	2426	03/09/2003	89.734.00	78.964.85	100.00	3.0470	M	59	0.7500	12	2	01/09/2028	01528	0361	0139	0000002680	04
PH	2427	23/07/2003	28.669.00	21.696.78	100.00	3.0470	M	59	0.7500	12	2	06/09/2008	01345	0065	0194	0000007359	04
PH	2428	18/09/2003	31.901.00	28.641.41	100.00	3.0470	M	59	0.7500	12	2	30/06/2010	01524	0781	0122	00000053121	04
PH	2429	19/09/2003	60.035.00	55.926.02	100.00	2.7500	M	59	0.6500	12	2	04/06/2013	01871	1128	0131	00000067059	04
PH	2430	27/10/2003	51.595.00	49.724.88	100.00	2.7500	M	59	0.6500	12	2	01/11/2018	01468	0110	0151	0000009895	10
PH	2431	05/11/2003	47.772.00	44.766.12	100.00	2.7470	M	59	0.4500	12	2	30/06/2012	01620	0877	0154	0000030490	03
PH	2432	17/10/2003	40.000.00	36.992.05	100.00	2.7500	M	59	1.0500	12	2	01/11/2011	01974	1231	0021	00000021280	03
PH	2433	14/11/2003	29.869.00	25.742.46	100.00	2.7470	M	59	0.4500	12	2	01/01/2008	01356	0253	0178	00000021764	05
PH	2434	14/11/2003	54.561.00	41.571.71	100.00	2.7500	M	59	0.6500	12	2	30/05/2023	01604	0861	0050	00000056631	05
PH	2435	24/11/2003	35.884.00	34.671.11	100.00	2.7470	M	59	0.4500	12	2	01/12/2018	01387	0271	0008	0000010083	08
PH	2436	14/11/2003	48.000.00	47.119.95	100.00	2.7470	M	59	0.4500	12	2	01/12/2028	01479	0314	0013	0000010336	06
PH	2437	17/11/2003	102.000.00	100.079.58	100.00	2.7080	M	94	0.4500	12	2	17/11/2028	00375	0095	0022	0000010430	06
PH	2438	21/12/2003	31.500.00	29.822.12	100.00	2.7470	M	59	0.4500	12	2	01/12/2013	01322	0579	0053	0000043667	05
PH	2439	14/08/2001	5.409.11	4.671.39	100.00	3.7500	M	39	1.0000	12	2	01/04/2017	00560	0208	0100	00000022315	02
PH	2440	19/09/2003	66.000.00	64.820.87	100.00	3.9500	M	59	1.0000	12	2	01/10/2028	00411	0144	0097	00000006673	03
PH	2441	27/11/2002	37.030.00	34.471.47	100.00	3.9500	M	59	0.7500	12	2	31/08/2019	02576	0174	0154	00000014027	04
PH	2442	13/03/2003	30.125.00	19.943.01	100.00	3.7500	M	59	0.8500	12	2	31/10/2022	00583	0220	0162	00000023014	04
PH	2443	28/04/2003	33.940.00	29.752.74	100.00	3.7500	M	59	0.9000	12	2	04/08/2011	00548	0202	0069	00000021672	06
PH	2444	22/07/2003	22.357.00	19.354.88	100.00	3.0470	M	59	0.7500	12	2	31/10/2009	02460	0926	0170	00000056682	07
PH	2445	07/11/2003	25.905.00	18.363.50	100.00	2.7470	M	59	0.4500	12	2	18/02/2012	00481	0174	0123	00000020429	02
PH	2446	03/12/2003	35.012.00	33.285.80	100.00	2.7470	M	59	0.4500	12	2	17/08/2014	00498	0180	0002	0000012312	06
PH	2447	24/12/2003	29.993.00	28.110.44	100.00	2.7470	M	59	0.4500	12	2	04/06/2011	00476	0172	0144	00000020335	02
PH	2448	19/12/2003	76.300.00	74.513.85	100.00	2.7470	M	59	0.4500	12	2	01/01/2022	00625	0240	0205	0000014378	03
PH	2449	27/03/2002	84.000.00	79.968.01	100.00	3.9500	M	39	1.0500	12	2	01/02/2022	00407	0151	0055	0000019512	02
PH	2450	14/10/2002	27.009.00	18.757.52	100.00	3.9500	M	39	0.9000	12	2	30/11/2007	02198	0329	0095	0000003286	04
PH	2451	12/02/2003	21.410.00	19.178.03	100.00	3.9500	M	59	0.9000	12	2	01/10/2013	02508	1075	0201	00000051655	05
PH	2452	30/12/2002	66.000.00	48.066.49	100.00	3.9500	M	59	1.0000	12	2	01/01/2023	02722	1188	0022	00000026778	06
PH	2453	24/09/2003	64.000.00	61.306.91	100.00	3.5000	M	59	1.5000	12	2	01/10/2017	00443	0166	0060	00000021622	06
PH	2454	21/11/2003	27.743.00	26.828.68	100.00	2.7470	M	59	0.4500	12	2	31/03/2019	00485	0183	0220	00000023180	04
PH	2455	21/11/2003	29.339.00	28.372.12	100.00	2.7470	M	59	0.4500	12	2	31/03/2019	00485	0183	0217	00000023179	04
PH	2456	01/02/1998	72.553.96	32.562.66	100.00	5.0000	M	09	1.0000	12	2	01/07/2008	01131	0431	0003	00000036086	02
PH	2457	07/09/1998	59.129.64	34.577.29	100.00	5.0000	M	09	1.0000	12	2	01/07/2010	01131	0431	0095	00000036178	02
PH	2458	02/07/1999	64.999.46	48.026.61	100.00	3.6250	M	70	1.2500	12	2	01/07/2014	00000	1527	0109	00000089316	01
PH	2459	02/10/2001	163.204.84	148.036.86	100.00	3.7500	M	63	1.2500	12	2	01/10/2021	00000	0179	0109	0000012747	02
PH	2460	18/01/2002	135.918.89	124.211.60	100.00	3.7500	M	63	1.2500	12	2	01/02/2022	00000	0179	0130	0000012754	02
PH	2461	18/01/2002	135.918.89	124.211.60	100.00	3.7500	M	63	1.2500	12	2	01/02/2022	00000	0179	0127	00000021653	02
PH	2462	19/09/2002	132.222.00	129.189.95	100.00	3.9500	M	63	0.9000	12	2	01/08/2022	00000	0177	0289	0000012661	02
PH	2463	14/08/2002	79.177.15	74.102.46	100.00	3.7500	M	63	1.2500	12	2	01/09/2022	00000	0179	0121	0000012751	02
PH	2464	25/02/2003	123.087.59	117.094.19	100.00	3.7500	M	63	1.2500	12	2	01/03/2023	00000	0154	0025	0000011775	04
PH	2465	18/03/2003	125.851.93	87.981.11	100.00	3.7500	M	63	1.2500	12	2	01/04/2023	00000	0179	0157	00000012763	02
PH	2466	17/06/2003	114.182.00	109.882.76	100.00	3.7500	M	63	1.2500	12	2	01/07/2023	00000	0179	0091	0000012741	02
PH	2467	02/07/2003	135.918.89	131.246.40	100.00	3.7500	M	63	1.2500	12	2	01/07/2023	00000	0179	0106	0000012746	02
PH	2468	21/10/2003	125.671.63	122.241.28	100.00	3.7500	M	63	1.2500	12	2	01/11/2023	00000	0179	0094	0000012742	02
PH	2469	21/05/2001	33.134.48	11.327.92	100.00	3.7500	M	39	0.8500	12	2	04/02/2009	00000	1479	0007	00000087612	03
PH	2470	25/07/2001	39.313.04	28.575.99	100.00	3.2500	M	39	0.8500	12	2	01/12/2023	01699	0040	0049	00000002143	07
PH	2471	17/07/2001	84.141.69	78.378.27	100.00	3.7500	M	39	1.0500	12	2	01/08/2026	00750	0262	0203	00000009310	08
PH	2472	28/09/2001	81.136.63	73.707.70	100.00	3.9500	M	39	0.8500	12	2	01/10/2021	01565	0142	0050	00000011078	07
PH	2473	23/01/2002	33.409.00	28.348.38	100.00	3.9500	M	39	0.9500	12	2	04/10/2014	01689	0123	0188	00000006998	03
PH	2474	04/03/2002	41.003.00	39.214.72	100.00	3.9500	M	39	0.8500	12	2	01/02/2012	01540	0231	0090	0000010528	03
PH	2475	03/04/2002	38.464.00	35.615.54	100.00	3.9500	M	39	0.8500	12	2	18/02/2022	01690	0127	0076	00000000698	03
PH	2476	26/06/2002	46.264.00	44.234.24	100.00	3.9500	M	39	1.0000	12	2	01/09/2028	00886	0190	0185	0000003080	08
PH	2477																

PH	2553	16/06/2003	50,808.34	49,559.24	100.00	3,7500	M	59	1,1000	12	2	01/04/2028	01469	0691	0037	0000020312	08
PH	2554	23/07/2003	29,023.00	27,428.53	100.00	3,1970	M	59	0,9000	12	2	05/02/2017	01207	0566	0088	0000041678	08
PH	2555	20/09/2003	41,148.00	43,219.30	100.00	2,7500	M	59	0,1200	12	2	01/06/2028	0891	0256	0059	0000039824	08
PH	2556	01/10/2003	91,679.00	89,391.40	100.00	2,7500	M	59	0,7500	12	2	03/11/2025	01466	0235	0079	0000024865	07
PH	2557	09/10/2003	39,000.00	38,015.57	100.00	2,7500	M	59	1,1000	12	2	01/11/2023	01486	0701	0031	0000023217	04
PH	2558	15/12/2003	80,000.00	77,830.23	100.00	2,7500	M	59	1,2000	12	2	01/01/2019	01049	0068	0141	0000009061	06
PH	2559	28/03/1996	96,161.94	37,672.09	100.00	4,0000	M	09	1,7500	12	2	01/04/2008	01803	0180	0127	0000015187	07
PH	2560	26/06/2000	8,442.06	4,253.14	100.00	3,7500	M	39	0,7500	12	2	30/11/2007	02411	0849	0095	0000046747	10
PH	2561	20/10/2000	89,550.80	82,209.20	100.00	3,7500	M	39	1,3000	12	2	01/11/2025	00663	0390	0102	0000023269	11
PH	2562	31/10/2000	49,733.75	38,129.13	100.00	3,7500	M	39	0,7500	12	2	01/07/2013	01596	0163	0219	0000010917	05
PH	2563	13/08/2002	25,000.00	21,138.63	100.00	3,9500	M	39	1,1500	12	2	01/09/2012	01544	0772	0131	0000071011	04
PH	2564	31/10/2002	144,000.00	139,765.27	100.00	3,9500	M	39	0,9000	12	2	01/11/2032	02466	0311	0209	0000016794	07
PH	2565	07/11/2002	70,000.00	25,195.17	100.00	3,9500	M	39	0,9000	12	2	01/12/2027	02791	1152	0089	0000017713	07
PH	2566	27/11/2002	44,114.00	41,818.16	100.00	2,9130	M	59	0,7500	12	2	31/07/2023	02457	0895	0031	0000059551	06
PH	2567	27/11/2002	5,522.00	5,234.59	100.00	2,9130	M	59	0,7500	12	2	31/07/2023	02457	0895	0031	0000059551	07
PH	2568	20/12/2002	47,869.00	40,619.47	100.00	3,9500	M	59	0,9000	12	2	01/07/2011	02489	0338	0156	0000051099	05
PH	2569	16/01/2003	34,000.00	28,758.93	100.00	3,9500	M	59	0,8000	12	2	01/02/2011	02496	9348	0150	0000044564	17
PH	2570	02/04/2003	78,613.00	75,913.72	100.00	3,7500	M	59	0,9000	12	2	27/07/2025	02364	0802	0500	0000057865	07
PH	2571	23/09/2003	35,436.00	31,910.84	100.00	2,7500	M	59	0,6500	12	2	07/09/2010	00827	0341	0001	0000000878	05
PH	2572	23/09/2003	35,436.00	31,910.84	100.00	2,7500	M	59	0,6500	12	2	07/09/2010	00827	0341	0001	0000000884	05
PH	2573	23/09/2003	35,436.00	31,910.84	100.00	2,7500	M	59	0,6500	12	2	07/09/2010	00827	0341	0001	0000000886	05
PH	2574	23/09/2003	35,785.00	32,271.64	100.00	2,7500	M	59	0,6500	12	2	02/10/2010	00827	0341	0011	0000000892	05
PH	2575	23/09/2003	35,785.00	32,271.64	100.00	2,7500	M	59	0,6500	12	2	02/10/2010	00827	0341	0003	0000000884	05
PH	2576	27/10/2003	65,000.00	63,783.11	100.00	2,7500	M	59	0,9500	12	2	01/11/2028	01053	0408	0156	0000013381	11
PH	2577	22/10/2003	66,000.00	64,764.41	100.00	2,7500	M	59	1,2000	12	2	01/11/2028	02521	0859	0196	0000020633	07
PH	2578	05/11/2003	30,000.00	28,467.11	100.00	2,7500	M	59	1,2500	12	2	01/12/2013	02441	0377	0015	0000024670	05
PH	2579	04/11/2003	40,000.00	39,345.51	100.00	2,7500	M	59	1,0500	12	2	01/12/2028	02434	0883	0127	0000049802	07
PH	2580	26/11/2003	90,000.00	88,527.45	100.00	2,7500	M	59	1,0000	12	2	01/12/2028	01872	0913	0161	0000009671	12
PH	2581	29/12/2003	25,000.00	23,369.48	100.00	2,7530	N	94	0,4500	12	2	29/12/2010	02676	0076	0129	0000004435	02
PH	2582	03/04/2003	60,000.00	56,472.62	100.00	3,7500	M	59	0,9500	12	2	01/08/2015	01849	0074	0096	0000003501	03
PH	2583	19/02/1997	73,924.49	55,664.92	100.00	5,0000	M	09	1,2500	12	2	01/03/2017	02094	0456	0509	0000005127	06
PH	2584	29/06/2000	126,212.54	100,556.39	100.00	3,7500	M	39	0,9000	12	2	01/07/2015	02479	0841	0187	0000003070	02
PH	2585	26/07/2000	78,131.57	70,869.14	100.00	3,7500	M	39	0,7500	12	2	01/08/2025	02483	0845	0077	0000020945	06
PH	2586	01/08/2000	30,050.61	21,979.63	100.00	3,7500	M	39	0,7500	12	2	01/08/2015	02637	0460	0114	0000038220	02
PH	2587	18/02/2002	138,500.00	63,807.58	100.00	3,9500	M	39	1,0500	12	2	01/03/2012	00695	0150	0204	0000010003	09
PH	2588	26/03/2002	21,100.00	19,562.49	100.00	3,9500	M	39	1,2500	12	2	01/04/2022	01871	0514	0116	0000027935	07
PH	2589	30/05/2002	28,735.00	27,423.62	100.00	3,9500	M	39	1,4000	12	2	05/04/2028	02337	0271	0214	0000010531	11
PH	2590	22/07/2002	45,000.00	42,087.97	100.00	3,9500	M	39	1,0000	12	2	01/08/2022	02721	0544	0012	0000043566	01
PH	2591	22/10/2002	48,979.00	41,948.96	100.00	3,9500	M	39	0,9500	12	2	05/04/2026	02175	0119	0150	0000009355	03
PH	2592	27/02/2003	41,337.00	37,849.96	100.00	3,7500	M	59	0,8500	12	2	1/01/12/2015	02257	0118	0181	0000009671	12
PH	2593	27/02/2003	18,493.00	16,833.01	100.00	3,7500	M	59	0,9500	12	2	10/11/2015	01924	0270	0171	0000013114	08
PH	2594	29/04/2003	38,879.00	37,401.23	100.00	3,7500	M	59	0,9000	12	2	01/02/2024	02542	0904	0199	0000049546	08
PH	2595	27/08/2003	88,648.00	83,089.26	100.00	3,1970	M	59	0,9000	12	2	04/02/2015	02487	0310	0037	0000001896	05
PH	2596	20/10/2003	142,216.00	138,047.36	100.00	3,0470	M	59	0,7500	12	2	04/08/2021	01886	0522	0102	0000034589	13
PH	2597	15/09/2003	57,393.00	55,514.12	100.00	3,1970	M	59	0,9000	12	2	31/08/2021	01830	0174	0043	0000011182	04
PH	2598	12/09/2003	83,607.00	81,423.59	100.00	3,1970	M	59	0,9000	12	2	04/01/2025	02079	0096	0023	0000006959	07
PH	2599	26/09/2003	39,101.00	38,299.87	100.00	3,4470	M	59	1,1500	12	2	18/02/2029	01057	0146	0056	0000000232	13
PH	2600	26/09/2003	60,000.00	57,550.57	100.00	3,2970	M	59	1,0000	12	2	01/10/2018	01751	0146	0210	0000004350	07
PH	2601	15/10/2003	52,920.00	51,326.26	100.00	3,5470	M	59	1,2500	12	2	21/10/2022	02474	0297	0142	0000021632	02
PH	2602	07/11/2003	215,000.00	210,974.96	100.00	2,7500	M	94	0,7000	12	2	07/11/2022	02229	0591	0163	0000006456	06
PH	2603	24/12/2003	138,000.00	136,508.73	100.00	2,7500	N	94	0,7000	12	2	24/12/2033	02788	0549	0210	0000041072	04
PH	2604	14/02/2001	59,500.20	46,224.86	100.00	3,7500	M	39	1,2500	12	2	01/03/2013	02250	1060	0037	0000063659	03
PH	2605	25/06/2002	95,000.00	88,669.91	100.00	3,9500	M	39	1,0500	12	2	01/07/2022	04435	0319	0114	0000038183	02
PH	2606	10/07/2002	48,100.00	43,449.34	100.00	3,9500	M	39	0,7500	12	2	01/08/2017	02586	1052	0082	0000061820	06
PH	2607	16/10/2002	41,810.00	29,810.62	100.00	3,1500	M	39	0,6500	12	2	27/07/2015	02785	1092	0125	0000005831	11
PH	2608	12/11/2002	109,867.00	98,839.33	100.00	3,2500	M	39	1,0500	12	2	24/07/2015	02534	0865	0072	0000037695	04
PH	2609	20/05/2003	32,500.00	30,065.51	100.00	3,7500	M	59	0,9500	12	2	28/02/2015	02610	1076	0163	0000016611	06
PH	2610	29/07/2003	84,206.00	79,014.47	100.00	3,0470	M	59	0,7500	12	2	02/03/2016	02400	0080	0134	0000004989	06
PH	2611	24/06/2003	75,000.00	57,170.03	100.00	3,4600	M	59	1,0500	12	2	01/07/2020	02407	0545	0220	0000022733	05
PH	2612	12/12/2003	44,323.00	43,313.53	100.00	2,7470	M	59	0,4500	12	2	15/09/2024	04396	0263	0109	0000015315	03
PH	2613	24/12/2003	101,212.00	92,229.35	100.00	2,7470	M	59	0,4500	12	2	31/12/2017	02490	0823	0194	0000047564	06
PH	2614	15/12/2003	87,159.00	85,140.53	100.00	2,7470	M	59	0,4500	12	2	01/03/2022	02838	1304	0173	00000075140	03
PH	2615	26/12/2003	83,083.00	80,910.94	100.00	2,7080	N	94	0,4500	12	2	26/06/2019	02410	0548	0057	0000022949	05
PH	2616	15/01/2004	144,000.00	141,862.77	100.00	2,7500	M	59	1,0500	12	2	01/02/2029	01493	0151	0091	0000019881	04
PH	2617	29/12/2003	76,027.00	71,837.46	100.00	2,7470	M	59	0,4500	12	2	01/04/2023	02524	0293	0125	0000012916	04
PH	2618	24/10/2001	120,202.42	32,772.75	100.00	3,9500	M	39	1,2500	12	2	01/11/2016	02269	1057	0209	0000022937	17
PH	2619	19/07/2002	120,000.00	85,869													

PH	2695	16/12/2003	159,945.00	155,698.47	100.00	2,747.00	M	59	0.4500	12	2	29/02/2020	03180	0760	0089	0000031748	04
PH	2696	14/11/2003	175,000.00	172,455.01	100.00	2,708.00	M	94	0.4500	12	2	14/11/2003	03483	0944	0130	0000035109	09
PH	2697	27/11/2003	111,200.00	109,370.60	100.00	2,708.00	M	94	0.4500	12	2	27/11/2003	03386	0321	0114	0000014528	04
PH	2698	14/11/2003	59,403.00	59,403.39	100.00	2,708.00	M	94	0.4500	12	2	14/11/2003	02880	0580	0030	0000017415	10
PH	2699	19/12/2003	107,494.00	103,994.15	100.00	2,747.00	M	59	0.4500	12	2	30/04/2022	03381	0319	0176	0000011463	12
PH	2700	11/12/2003	211,000.00	207,349.84	100.00	2,753.00	M	94	0.4500	12	2	11/12/2007	03681	1047	0031	0000036886	03
PH	2701	12/12/2003	192,000.00	189,577.89	100.00	2,753.00	M	94	0.4500	12	2	12/12/2003	03681	1047	0026	0000036885	03
PH	2702	22/12/2003	45,000.00	44,007.24	100.00	2,750.00	M	94	0.7000	12	2	22/12/2023	01448	0009	0075	0000000209	03
PH	2703	23/12/2003	79,013.00	75,831.80	100.00	2,747.00	M	59	0.4500	12	2	31/03/2018	03708	0220	0193	0000005190	07
PH	2704	24/12/2003	90,200.00	89,225.79	100.00	2,753.00	M	94	0.4500	12	2	24/12/2003	03038	0436	0099	0000011899	08
PH	2705	31/12/2003	156,000.00	153,087.84	100.00	2,860.00	M	94	0.4500	12	2	31/12/2003	02971	0634	0030	0000002870	03
PH	2706	17/09/2002	34,222.00	29,654.15	100.00	3,150.00	M	39	0.6500	12	2	04/10/2013	02845	0044	0223	00000003719	05
PH	2707	09/10/2002	58,710.11	50,677.56	100.00	4,000.00	M	39	1.5000	12	2	01/11/2012	02698	0252	0108	0000012961	06
PH	2708	21/10/2002	46,604.00	45,011.80	100.00	3,150.00	M	39	0.6500	12	2	01/09/2003	03103	0190	0088	0000018124	05
PH	2709	21/10/2002	5,757.00	5,960.29	100.00	3,150.00	M	39	0.6500	12	2	01/09/2003	03103	0190	0025	0000018696	05
PH	2710	15/01/2002	61,561.00	55,671.37	100.00	3,950.00	M	39	0.6500	12	2	31/12/2015	02681	0228	0077	0000036687	06
PH	2711	19/11/2002	57,015.00	52,613.86	100.00	3,950.00	M	39	0.6500	12	2	06/05/2018	02751	0271	0001	0000004601	04
PH	2712	16/12/2002	41,958.00	38,937.95	100.00	3,950.00	M	59	0.6500	12	2	01/08/2018	02891	0063	0180	0000002243	07
PH	2713	26/11/2002	86,435.00	71,905.39	100.00	3,950.00	M	59	0.7500	12	2	01/05/2003	03073	0346	0047	00000022474	05
PH	2714	19/11/2002	114,200.00	109,885.29	100.00	3,950.00	M	39	0.9000	12	2	01/12/2007	02758	0253	0074	0000013449	09
PH	2715	08/11/2002	27,045.00	24,902.46	100.00	3,950.00	M	39	1.1000	12	2	01/12/2017	03047	0479	0061	00000004848	02
PH	2716	20/12/2002	43,436.00	37,703.60	100.00	3,150.00	M	59	0.6500	12	2	29/09/2012	02666	0168	0038	0000010461	04
PH	2717	23/12/2002	47,643.00	44,087.81	100.00	3,950.00	M	59	0.8000	12	2	28/02/2018	02861	0283	0125	0000017120	07
PH	2718	26/02/2003	28,902.00	25,739.47	100.00	3,750.00	M	59	0.7500	12	2	04/06/2013	02853	0136	0141	0000014922	04
PH	2719	29/05/2003	52,084.00	50,587.63	100.00	3,750.00	M	59	0.7500	12	2	04/04/2027	03062	0180	0054	0000017431	04
PH	2720	21/05/2003	43,276.00	41,610.02	100.00	3,750.00	M	59	0.7500	12	2	04/12/2022	02969	0029	0261	0000001921	05
PH	2721	25/07/2003	65,297.00	62,765.95	100.00	3,047.00	M	59	0.7500	12	2	01/05/2021	03072	0345	0214	0000002465	05
PH	2722	08/07/2003	82,200.00	84,893.48	100.00	3,250.00	M	59	0.7500	12	2	01/08/2023	03167	0209	0179	0000018983	03
PH	2723	06/08/2003	56,165.00	48,190.89	100.00	2,750.00	M	59	0.6500	12	2	01/03/2009	02845	0261	0035	0000014785	05
PH	2724	24/09/2003	83,556.00	80,721.12	100.00	2,750.00	M	59	0.7500	12	2	04/03/2021	01799	0241	0047	0000019182	04
PH	2725	16/12/2003	47,098.00	46,372.88	100.00	2,750.00	M	59	0.7500	12	2	03/05/2027	03052	0340	0045	00000022147	04
PH	2726	11/12/2003	60,150.00	59,478.30	100.00	2,750.00	M	59	0.6500	12	2	30/04/2033	01262	0845	0194	00000099514	04
PH	2727	23/10/2003	130,000.00	127,566.25	100.00	2,750.00	M	59	0.7500	12	2	01/11/2028	02557	0178	0058	0000010508	07
PH	2728	30/10/2003	108,182.00	105,445.24	100.00	2,729.00	M	94	0.4500	12	2	30/10/2023	02691	0181	0190	0000011669	06
PH	2729	07/11/2003	150,253.00	148,067.93	100.00	2,708.00	M	94	0.4500	12	2	07/11/2003	02819	0324	0035	0000011782	03
PH	2730	27/11/2003	36,076.00	33,768.46	100.00	2,747.00	M	59	0.4500	12	2	07/05/2012	02672	0174	0113	0000010000	04
PH	2731	23/12/2003	75,000.00	73,949.34	100.00	2,750.00	M	94	0.7000	12	2	23/12/2028	02964	0321	0202	0000000730	10
PH	2732	06/06/2002	38,241.00	29,840.31	100.00	3,250.00	M	39	0.6500	12	2	04/08/2010	01720	0014	0199	00000011015	04
PH	2733	17/07/2002	38,162.00	31,728.43	100.00	3,950.00	M	39	0.6500	12	2	31/03/2012	00527	0161	0190	0000014116	04
PH	2734	15/07/2002	18,030.00	14,959.37	100.00	3,950.00	M	39	0.6500	12	2	30/04/2010	00500	0149	0067	0000013487	04
PH	2735	06/08/2002	69,453.00	62,838.27	100.00	3,950.00	M	39	0.6500	12	2	10/10/2017	00540	0168	0165	0000013632	07
PH	2736	22/07/2002	18,000.00	13,546.31	100.00	3,950.00	M	39	0.9000	12	2	01/08/2009	00380	0090	0090	0000000739	08
PH	2737	09/08/2002	40,912.00	35,604.11	100.00	3,950.00	M	39	0.6500	12	2	31/03/2014	00567	0179	0138	0000014427	04
PH	2738	30/10/2002	38,897.00	18,870.38	100.00	3,950.00	M	39	0.6500	12	2	12/12/2012	00519	0158	0121	0000013981	05
PH	2739	21/11/2003	51,841.00	49,377.83	100.00	3,047.00	M	59	0.7500	12	2	29/04/2014	02368	0080	0022	0000004682	04
PH	2740	15/09/2003	43,575.00	33,270.76	100.00	3,047.00	M	59	0.7500	12	2	11/12/2022	00000	0421	0216	00000021868	06
PH	2741	31/07/2003	34,808.00	30,978.37	100.00	3,500.00	M	59	0.7500	12	2	22/01/2011	00000	0397	0074	00000021037	08
PH	2742	22/12/2003	96,440.00	94,893.45	100.00	2,747.00	M	59	0.4500	12	2	31/07/2028	00000	0408	0095	00000028434	09
PH	2743	26/11/2003	63,043.00	59,158.09	100.00	2,747.00	M	59	0.4500	12	2	01/09/2012	00000	0416	0139	00000024244	09
PH	2744	24/11/2003	17,144.00	15,228.93	100.00	2,750.00	M	59	0.9000	12	2	03/11/2008	00611	0052	0178	0000007468	03
PH	2745	17/12/2003	77,856.00	73,716.63	100.00	2,750.00	M	59	1.5000	12	2	04/06/2012	00000	0411	0093	00000024455	07
PH	2746	12/02/2003	60,000.00	59,159.50	100.00	2,750.00	M	59	0.9141	12	2	01/01/2029	01411	0716	0194	00000023629	09
PH	2747	12/12/2003	21,000.00	20,081.31	100.00	2,750.00	M	59	0.9000	12	2	01/01/2014	00000	0340	0040	00000023887	04
PH	2748	31/12/2003	120,000.00	115,749.77	100.00	2,750.00	M	94	0.7000	12	2	31/12/2015	01761	0100	0006	00000011784	13
PH	2749	16/04/1997	9,015.18	5,406.08	100.00	4,000.00	M	09	1.5000	12	2	01/05/2022	02610	0112	0035	00000006479	01
PH	2750	30/10/2002	42,000.00	38,494.12	100.00	3,950.00	M	39	0.6500	12	2	01/11/2017	02643	0570	0006	0000019669	07
PH	2751	15/11/2002	36,000.00	32,875.68	100.00	3,950.00	M	39	1.1000	12	2	01/12/2016	02820	0656	0098	0000016834	04
PH	2752	13/03/2003	55,000.00	52,684.20	100.00	3,750.00	M	59	0.9000	12	2	01/04/2023	02794	0120	0005	00000005390	06
PH	2753	29/04/2003	36,268.00	33,461.60	100.00	3,750.00	M	59	0.7500	12	2	13/07/2015	03050	0766	0032	00000034703	02
PH	2754	29/12/2003	37,395.00	27,914.28	100.00	2,747.00	M	59	0.4500	12	2	14/07/2010	02726	0606	0130	00000030963	02
PH	2755	16/03/2001	37,863.76	27,450.45	100.00	3,750.00	M	39	1.1500	12	2	01/04/2021	01107	0265	0180	0000006047	03
PH	2756	16/11/2001	132,226.66	121,132.23	100.00	3,950.00	M	39	1.0000	12	2	01/12/2021	01657	0076	0171	00000006618	09
PH	2757	19/06/2002	55,500.00	52,878.55	100.00	3,950.00	M	39	1.0500	12	2	01/07/2027	01511	0332	0036	00000061199	04
PH	2758	20/06/2002	83,975.00	80,399.44	100.00	3,950.00	M	39	0.9500	12	2	01/11/2028	01482	0262	0032	0000004794	09
PH	2759	19/08/2002	21,035.00	13,572.60	100.00	3,950.00	M	39	1.2500	12	2	01/07/2010	01264	0422	0132	00000022825	03
PH	2760	25/07/2002	50,752.00	47,423.96	100.00	3,950.00</											

PH	2837	18/02/2003	60,000.00	56,023.96	100.00	3,950.00	M	59	1,400.00	12	2	01/03/2018	00679	0119	0115	0000011047	04	
PH	2838	24/01/2003	36,000.00	31,748.72	100.00	3,950.00	M	59	1,000.00	12	2	01/02/2013	01831	0103	0048	0000008825	05	
PH	2839	24/01/2003	79,487.00	76,389.60	100.00	3,750.00	M	59	1,000.00	12	2	31/08/2024	01651	02710	0763	0198	000024579	09
PH	2840	16/04/2003	62,652.00	61,359.75	100.00	3,750.00	M	59	1,000.00	12	2	01/07/2030	01845	0919	0142	0000066713	03	
PH	2841	25/04/2003	52,026.00	48,143.07	100.00	3,750.00	M	59	1,000.00	12	2	31/10/2015	02116	0583	0174	0000008172	08	
PH	2842	28/05/2003	63,100.00	60,822.01	100.00	3,750.00	M	59	0,950.00	12	2	01/06/2023	01946	0244	0100	000016039	04	
PH	2843	22/08/2003	71,077.00	69,382.40	100.00	3,250.00	M	59	1,000.00	12	2	31/03/2027	02444	0171	0125	0000011026	03	
PH	2844	13/08/2003	55,068.00	51,950.07	100.00	3,250.00	M	59	1,000.00	12	2	01/11/2015	01245	0990	0167	0000005507	04	
PH	2845	31/07/2003	58,000.00	55,980.04	100.00	2,750.00	M	59	0,900.00	12	2	01/08/2023	02323	0431	0065	0000037919	05	
PH	2846	07/10/2003	62,100.00	59,849.11	100.00	2,750.00	M	59	0,750.00	12	2	01/11/2018	00000	0328	0186	0000034125	05	
PH	2847	18/12/2003	52,078.00	50,071.78	100.00	2,750.00	M	59	0,900.00	12	2	28/02/2015	01841	0427	0059	0000030619	05	
PH	2848	12/12/2003	79,595.00	77,316.26	100.00	2,708.00	M	94	0,450.00	12	2	12/04/2020	02503	0570	0014	0000037776	08	
PH	2849	21/11/2003	240,000.00	236,509.78	100.00	2,708.00	M	94	0,450.00	12	2	21/11/2033	02111	0579	0188	0000042942	06	
PH	2850	28/11/2003	175,500.00	173,285.97	100.00	2,708.00	M	94	0,450.00	12	2	28/11/2033	01237	0367	0172	0000031884	08	
PH	2851	04/12/2003	24,000.00	22,422.63	100.00	2,750.00	M	94	0,700.00	12	2	04/12/2011	01651	0725	0123	0000003919	08	
PH	2852	30/12/2003	200,000.00	191,250.67	100.00	2,750.00	M	94	0,300.00	12	2	30/12/2013	01775	0253	0099	0000009853	07	
PH	2853	18/09/2002	42,000.00	39,522.09	100.00	3,950.00	M	39	1,000.00	12	2	01/10/2022	01397	0051	0096	0000030515	04	
PH	2854	11/12/2002	138,000.00	62,582.29	100.00	3,250.00	M	59	0,750.00	12	2	01/01/2023	01449	0336	0014	0000022904	01	
PH	2855	11/12/2002	90,000.00	85,525.67	100.00	3,950.00	M	39	1,100.00	12	2	01/01/2023	01449	0336	0006	0000022896	01	
PH	2856	11/12/2002	36,000.00	34,210.30	100.00	3,950.00	M	39	1,100.00	12	2	01/01/2023	01449	0336	0010	0000022900	01	
PH	2857	11/12/2002	90,000.00	85,587.78	100.00	3,250.00	M	59	0,750.00	12	2	01/01/2023	01449	0336	0018	0000022908	01	
PH	2858	11/12/2002	89,000.00	10,261.92	100.00	3,950.00	M	39	1,100.00	12	2	01/01/2023	01449	0336	0020	0000022910	01	
PH	2859	12/12/2002	122,191.90	116,300.55	100.00	3,250.00	M	59	0,750.00	12	2	01/01/2023	01449	0336	0016	0000022906	01	
PH	2860	12/12/2002	96,000.00	91,290.47	100.00	3,250.00	M	59	0,750.00	12	2	01/01/2023	01449	0336	0009	0000022899	01	
PH	2861	14/01/2003	120,000.00	114,436.32	100.00	3,950.00	M	39	1,100.00	12	2	01/02/2023	01449	0336	0005	0000022895	01	
PH	2862	11/12/2002	108,000.00	59,411.95	100.00	3,250.00	M	59	0,750.00	12	2	01/01/2023	01449	0336	0012	0000022902	01	
PH	2863	11/12/2002	117,000.00	111,260.24	100.00	3,250.00	M	59	0,750.00	12	2	01/01/2023	01449	0336	0011	0000022901	01	
PH	2864	14/01/2003	18,000.00	17,165.49	100.00	3,950.00	M	59	1,100.00	12	2	01/02/2023	01449	0336	0005	0000022895	01	
PH	2865	16/03/2001	37,819.65	17,030.24	100.00	3,750.00	M	39	0,900.00	12	2	28/10/2006	01643	0043	0160	0000001073	07	
PH	2866	05/06/2001	4,160.02	3,718.91	100.00	3,750.00	M	39	0,950.00	12	2	01/08/2020	01316	0229	0161	0000018607	04	
PH	2867	25/07/2001	90,151.82	84,005.15	100.00	3,750.00	M	39	1,100.00	12	2	01/08/2026	01222	0166	0094	0000018797	06	
PH	2868	23/10/2001	54,091.09	50,825.51	100.00	3,950.00	M	39	1,100.00	12	2	01/11/2026	01465	0384	0167	0000059861	02	
PH	2869	22/11/2001	30,050.61	23,581.70	100.00	3,950.00	M	39	1,300.00	12	2	01/12/2011	01041	0010	0107	0000001638	05	
PH	2870	16/04/2002	67,729.00	63,758.74	100.00	3,347.00	M	39	1,050.00	12	2	30/11/2024	01397	0329	0052	0000003926	10	
PH	2871	10/05/2002	45,000.00	41,902.13	100.00	3,950.00	M	39	1,250.00	12	2	01/06/2022	00000	0580	0053	0000029165	05	
PH	2872	24/05/2002	40,000.00	35,808.59	100.00	3,950.00	M	39	0,900.00	12	2	01/06/2017	01139	0077	0008	0000000671	07	
PH	2873	19/07/2002	120,000.00	108,408.09	100.00	3,950.00	M	39	0,900.00	12	2	01/08/2017	01550	0000	0070	0000000721	06	
PH	2874	02/08/2002	102,000.00	97,505.69	100.00	3,950.00	M	39	0,750.00	12	2	01/09/2027	01250	0160	0196	0000011586	06	
PH	2875	15/11/2002	64,384.00	66,896.87	100.00	3,950.00	M	39	0,650.00	12	2	31/07/2022	01444	0192	0203	0000012466	05	
PH	2876	11/09/2002	24,000.00	21,611.92	100.00	3,950.00	M	39	1,350.00	12	2	01/11/2016	01464	0384	0038	0000005641	04	
PH	2877	30/10/2002	27,100.00	23,311.99	100.00	3,950.00	M	39	1,000.00	12	2	01/11/2012	01107	0057	0122	0000008753	02	
PH	2878	18/11/2002	43,000.00	38,450.15	100.00	3,950.00	M	39	0,800.00	12	2	01/12/2014	01305	0201	0171	00000021709	06	
PH	2879	13/01/2003	33,788.00	26,396.60	100.00	3,950.00	M	59	0,750.00	12	2	01/01/2009	01221	0137	0024	00000012788	08	
PH	2880	19/12/2002	40,000.00	37,990.53	100.00	3,950.00	M	59	1,250.00	12	2	01/01/2023	01268	0210	0107	0000022519	05	
PH	2881	19/12/2002	43,000.00	39,775.92	100.00	3,950.00	M	59	1,050.00	12	2	01/01/2018	01300	0215	0063	0000012966	04	
PH	2882	18/02/2003	31,759.00	28,137.41	100.00	3,950.00	M	59	0,800.00	12	2	31/12/2012	01283	0223	0023	0000026647	04	
PH	2883	17/03/2003	39,000.00	34,374.40	100.00	3,750.00	M	59	1,050.00	12	2	01/04/2012	01213	0051	0116	0000000624	04	
PH	2884	26/03/2003	78,000.00	74,715.76	100.00	3,750.00	M	59	1,050.00	12	2	01/04/2023	01255	0197	0031	0000023457	04	
PH	2885	11/04/2003	27,000.00	24,909.59	100.00	3,750.00	M	59	1,100.00	12	2	01/05/2015	01230	0144	0063	0000017832	02	
PH	2886	19/05/2003	52,512.00	50,661.67	100.00	3,750.00	M	59	0,900.00	12	2	26/02/2022	01372	0307	0024	00000015190	09	
PH	2887	13/06/2003	74,501.00	72,266.25	100.00	3,750.00	M	59	0,900.00	12	2	01/06/2025	01414	0343	0062	0000033486	03	
PH	2888	20/06/2003	66,284.00	64,717.36	100.00	3,047.00	M	59	0,750.00	12	2	31/07/2018	01461	0205	0142	0000011930	10	
PH	2889	25/06/2003	80,000.00	74,458.07	100.00	3,397.00	M	59	1,100.00	12	2	01/07/2015	01353	0290	0120	0000014432	04	
PH	2890	16/07/2003	45,362.00	42,436.44	100.00	3,170.00	M	59	0,900.00	12	2	23/05/2015	01238	0018	0172	0000021666	05	
PH	2891	04/07/2003	55,000.00	53,182.56	100.00	3,247.00	M	59	0,950.00	12	2	01/08/2023	01268	0188	0027	0000011638	05	
PH	2892	31/07/2003	63,000.00	60,805.90	100.00	2,750.00	M	59	1,050.00	12	2	01/08/2023	01235	0160	0003	0000007041	09	
PH	2893	10/10/2003	77,747.00	64,661.51	100.00	2,750.00	M	59	0,650.00	12	2	30/09/2020	01442	0295	0069	0000014455	10	
PH	2894	26/09/2003	65,000.00	63,152.10	100.00	2,750.00	M	59	1,000.00	12	2	01/10/2023	01162	0109	0172	0000015665	03	
PH	2895	25/09/2003	60,000.00	56,049.25	100.00	2,750.00	M	59	0,900.00	12	2	01/10/2013	02012	0000	0038	0000009936	05	
PH	2896	13/11/2003	62,953.00	61,541.30	100.00	2,750.00	M	59	0,750.00	12	2	25/08/2023	01353	0290	0132	0000000644	05	
PH	2897	19/11/2003	76,177.00	73,585.62	100.00	2,747.00	M	59	0,450.00	12	2	01/11/2018	01317	0115	0221	0000012077	06	
PH	2898	29/10/2003	55,000.00	53,970.30	100.00	2,750.00	M	59	0,850.00	12	2	01/11/2028	01410	0339	0208	0000033459	02	
PH	2899	13/11/2003	52,000.00	50,852.83	100.00	2,750.00	M	59	1,050.00	12	2	01/12/2023	01533	0442	0041	0000033258	03	
PH	2900	05/12/2003	43,550.00	42,621.14	100.00	2,747.00	M	59	0,450.00	12	2	01/04/2025	01411	0339	0012	0000003640	04	
PH	2901	16/12/2003	24,000.00	23,349.09	100.00	2,750.00	M	59	1,050.00	12	2	01/10/2019	01531	0441	0			

PH	2979	16/09/2003	82,500.00	76,080.05	100.00	2,6130	M	59	0,4500	12	2	01/10/2023	05099	0263	0103	0000013229	07
PH	2980	27/10/2003	63,703.00	61,700.28	100.00	2,9470	M	59	0,4500	12	2	01/09/2020	05572	0418	0104	000024880	04
PH	2981	07/11/2003	240,000.00	152,381.87	100.00	2,7000	M	94	0,3500	12	2	07/11/2003	03562	0347	0208	00000181	01
PH	2982	28/10/2003	75,000.00	72,977.19	100.00	2,9470	M	59	1,0000	12	2	01/11/2022	03736	0188	0000	000009826	02
PH	2983	12/12/2003	128,000.00	122,009.36	100.00	2,7530	N	94	0,4500	12	2	12/12/2018	03769	0573	0129	0000037810	10
PH	2984	03/12/2003	180,500.00	178,222.90	100.00	2,7530	N	94	0,4500	12	2	03/12/2003	03890	0692	0212	0000012841	13
PH	2985	12/12/2003	150,000.00	147,644.66	100.00	2,7470	M	59	0,4500	12	2	01/01/2029	05777	0490	0115	0000028542	06
PH	2986	02/12/2003	162,000.00	159,956.34	100.00	2,7530	N	94	0,4500	12	2	02/12/2003	03866	0668	0187	0000015394	05
PH	2987	18/12/2003	204,000.00	197,539.01	100.00	2,7530	N	94	0,4500	12	2	18/12/2018	01502	0117	0041	0000000518	07
PH	2988	04/10/2002	78,000.00	76,534.38	100.00	3,9500	M	39	1,0000	12	2	01/10/2027	01711	0120	0136	0000006628	03
PH	2989	31/12/2002	30,000.00	28,936.26	100.00	3,9500	M	59	1,0000	12	2	01/01/2028	01711	0120	0136	0000006628	03
PH	2990	22/10/1998	27,137.46	16,297.99	100.00	3,5000	M	09	0,9000	12	2	10/11/2010	00583	0135	0027	00000008138	04
PH	2991	10/10/2001	22,914.85	17,631.33	100.00	3,5000	M	39	1,0000	12	2	19/12/2011	00632	0091	0132	0000005873	04
PH	2992	14/12/2001	12,299.57	6,408.19	100.00	3,9500	S	39	1,1000	12	2	23/04/2000	00895	0894	0360	0000062334	04
PH	2993	02/04/2002	34,807.00	30,209.61	100.00	3,9500	M	39	1,1000	12	2	05/08/2024	00996	0541	0194	0000002900	04
PH	2994	17/09/2002	21,000.00	17,807.88	100.00	3,9500	M	39	1,1000	12	2	01/10/2012	01423	0868	0001	0000013553	06
PH	2995	20/09/2002	75,000.00	70,575.26	100.00	3,9500	M	59	0,8500	12	2	01/10/2022	01684	0101	0062	0000036018	02
PH	2996	14/11/2002	110,072.84	104,973.16	100.00	3,7500	M	39	0,7500	12	2	30/11/2024	02068	0083	0052	00000002841	12
PH	2997	17/01/2003	58,396.00	54,778.95	100.00	3,9500	M	59	0,7500	12	2	24/09/2019	01942	0132	0012	0000006928	04
PH	2998	26/12/2002	60,000.00	56,985.88	100.00	3,9500	M	59	1,2500	12	2	01/01/2023	01194	0265	0016	0000013346	04
PH	2999	21/03/2003	35,062.00	34,010.40	100.00	3,0470	M	59	0,7500	12	2	27/10/2028	03103	0184	0064	0000007899	06
PH	3000	20/02/2003	33,266.00	10,295.19	100.00	3,7500	M	59	0,7500	12	2	01/02/2012	02287	0103	0123	0000004557	07
PH	3001	17/03/2003	60,000.00	56,551.67	100.00	3,7500	M	59	0,9000	12	2	01/04/2019	00000	0450	0050	00000034501	04
PH	3002	15/05/2003	29,206.00	25,219.73	100.00	3,7500	M	59	0,7500	12	2	01/12/2019	01029	1028	0084	0000067805	04
PH	3003	30/04/2003	96,000.00	92,267.96	100.00	3,7500	M	59	0,7500	12	2	01/05/2023	02875	0574	0134	0000001936	07
PH	3004	29/05/2003	33,000.00	31,223.66	100.00	3,7500	M	59	1,0000	12	2	01/06/2018	03451	0483	0170	0000001231	05
PH	3005	08/08/2003	55,000.00	52,613.40	100.00	3,4100	M	59	1,0000	12	2	01/09/2018	02129	0339	0116	0000005886	05
PH	3006	21/09/1998	36,811.99	32,321.76	100.00	2,9470	M	59	1,4000	12	2	07/03/2023	02112	0355	0127	0000003184	05
PH	3007	21/08/2003	67,468.00	65,418.18	100.00	2,9470	M	59	0,8500	12	2	16/04/2024	01289	0766	0001	0000023933	09
PH	3008	24/10/2003	88,028.00	85,803.78	100.00	2,6130	M	59	0,4500	12	2	31/10/2024	01307	0780	0159	0000014269	10
PH	3009	30/10/2003	48,935.00	47,645.58	100.00	2,7470	M	59	0,4500	12	2	16/06/2024	01943	0279	0084	0000005274	12
PH	3010	29/10/2003	38,630.00	37,913.40	100.00	2,7500	M	59	0,6500	12	2	19/01/2029	01418	1417	0139	0000059383	06
PH	3011	05/12/2003	91,000.00	89,590.72	100.00	2,7530	N	94	0,4500	12	2	05/12/2029	01493	0088	0176	0000006095	12
PH	3012	11/11/2003	156,300.00	152,337.22	100.00	2,7080	N	94	0,4500	12	2	11/11/2023	01576	0098	0225	0000004971	03
PH	3013	16/12/2003	102,200.00	99,946.06	100.00	2,7530	N	94	0,4500	12	2	16/12/2023	01281	0760	0109	0000011178	08
PH	3014	18/12/2003	81,000.00	79,324.05	100.00	2,7530	N	94	0,4500	12	2	18/12/2024	00744	0407	0151	0000013127	08
PH	3015	03/04/1998	77,200.00	53,196.64	100.00	3,2500	M	09	0,7500	12	2	01/04/2019	00514	0185	0127	0000021080	01
PH	3016	02/09/2003	36,000.00	34,121.46	100.00	3,4600	M	59	1,0500	12	2	01/07/2018	00071	0099	0092	00000008411	09
PH	3017	21/07/2000	87,146.76	73,240.41	100.00	3,7500	M	39	1,2500	12	2	01/04/2016	00915	0154	0140	0000005866	05
PH	3018	23/09/1998	36,811.99	32,321.76	100.00	2,9470	M	59	1,4000	12	2	01/10/2023	01336	0448	0171	0000003228	05
PH	3019	12/06/2001	149,291.41	79,860.11	100.00	3,8000	M	39	1,3000	12	2	01/07/2026	01163	0101	0156	0000001693	03
PH	3020	10/10/2001	36,060.73	31,274.73	100.00	3,9500	M	39	1,1500	12	2	01/11/2016	02248	1267	0003	0000027402	11
PH	3021	08/03/2002	60,600.00	51,496.51	100.00	3,9500	M	39	1,0000	12	2	01/04/2027	02056	1083	0041	0000053658	06
PH	3022	12/04/2002	46,365.00	42,604.71	100.00	3,9500	M	39	0,9000	12	2	16/01/2021	02055	1082	0120	00000053621	04
PH	3023	10/06/2002	80,000.00	76,208.56	100.00	3,9500	M	39	1,0000	12	2	01/07/2027	01971	1000	0167	0000052241	05
PH	3024	21/08/2002	67,878.00	64,507.37	100.00	3,9500	M	39	0,8500	12	2	30/11/2025	02014	1041	0109	0000052893	04
PH	3025	30/07/2002	36,000.00	34,340.83	100.00	3,9500	M	39	1,1500	12	2	01/08/2027	01035	0018	0135	0000001982	03
PH	3026	28/08/2002	67,480.00	62,426.09	100.00	3,9500	M	39	0,9000	12	2	04/03/2020	02072	1099	0027	0000043875	05
PH	3027	30/10/2002	147,973.00	134,503.45	100.00	3,9500	M	39	1,0600	12	2	04/01/2017	02204	1224	0224	0000030997	12
PH	3028	29/10/2002	58,000.00	55,692.32	100.00	3,9500	M	39	1,2000	12	2	01/11/2027	02001	1029	0068	0000002929	05
PH	3029	08/11/2002	140,000.00	128,909.12	100.00	3,9500	M	39	1,1000	12	2	01/12/2017	01866	0899	0092	0000034449	08
PH	3030	10/03/2003	78,988.00	76,038.33	100.00	3,9500	M	59	1,0500	12	2	20/04/2026	02156	1185	0066	0000053783	05
PH	3031	20/01/2003	36,000.00	33,462.82	100.00	3,9500	M	59	0,7500	12	2	01/02/2018	02210	1230	0100	0000055749	03
PH	3032	14/02/2003	48,000.00	45,844.86	100.00	3,7500	M	59	1,2500	12	2	01/03/2023	01411	0521	0141	00000034402	07
PH	3033	31/03/2003	27,000.00	25,863.17	100.00	3,7500	M	59	1,0000	12	2	01/04/2023	02001	1029	0053	00000050582	05
PH	3034	27/05/2003	58,808.00	20,831.18	100.00	3,7500	M	59	1,0500	12	2	05/07/2031	02174	1195	0142	0000026041	09
PH	3035	11/06/2003	35,700.00	33,854.64	100.00	3,7100	M	59	1,3000	12	2	01/07/2018	01996	1024	0151	0000051886	05
PH	3036	30/05/2003	36,000.00	32,644.15	100.00	3,3630	M	59	1,2000	12	2	01/06/2013	01925	0955	0174	0000025309	14
PH	3037	23/06/2003	30,400.00	28,804.40	100.00	3,3630	M	59	1,2000	12	2	01/07/2018	01831	0865	0092	0000020148	07
PH	3038	17/07/2003	25,000.00	24,173.91	100.00	3,5470	M	59	1,2500	12	2	01/08/2023	01605	0643	0224	0000039890	04
PH	3039	04/09/2003	25,000.00	21,465.35	100.00	2,7500	M	59	1,0000	12	2	01/10/2008	02031	1058	0160	0000017251	02
PH	3040	13/10/2003	48,000.00	46,788.45	100.00	2,7500	M	59	1,2500	12	2	01/11/2023	01894	0925	0130	0000161364	10
PH	3041	15/10/2003	72,000.00	70,652.07	100.00	2,7500	M	59	1,2500	12	2	01/11/2028	02157	1178	0067	0000018575	12
PH	3042	10/12/2003	48,000.00	46,260.22	100.00	2,7500	M	59	1,0000	12	2	01/11/2018	01000	0168	0000	0000015418	08
PH	3043	03/12/2003	135,946.00	134,075.34	100.00	2,7290	N	94	0,4500	12	2	03/04/2022	01730	0050	0029	00000033448	06
PH	3044	24/12/2003	58,000.00	56,320.91	100.00	2,7470	M	59	0,4500	12	2	01/01/2019	01921	0951	0145	0000045068	06
PH	3045	02/07/2001	300,506.														

PH	3121	18/12/2003	163,000.00	160,928.17	100.00	2,7080	M	94	0.4500	12	2	18/12/2003	02869	0941	0188	0000041836	03
PH	3122	29/12/2000	28,548.07	20,577.57	100.00	3,7500	M	59	0.8500	12	2	01/01/2016	01701	0146	0019	0000010005	05
PH	3123	15/03/2003	76,416.00	71,284.99	100.00	3,3500	M	59	0.8000	12	2	31/12/2021	02030	0192	0004	0000012009	06
PH	3124	25/03/2003	94,524.00	91,733.78	100.00	3,7500	M	59	0.9000	12	2	18/12/2020	02084	0192	0014	0000012005	06
PH	3125	12/03/2003	42,000.00	37,609.57	100.00	3,7500	M	59	1.0500	12	2	01/04/2013	01869	0000	0225	0000011081	03
PH	3126	24/06/2003	61,476.00	59,635.87	100.00	3,1970	M	59	0.9000	12	2	30/11/2025	02003	0181	0070	0000011878	04
PH	3127	05/09/2003	48,759.00	47,589.79	100.00	2,7500	M	59	0.6500	12	2	30/06/2026	02003	0181	0072	0000011879	04
PH	3128	22/09/2003	43,648.00	32,023.67	100.00	2,7500	M	59	0.6500	12	2	31/10/2017	02003	0181	0096	0000011891	04
PH	3129	21/10/2003	138,000.00	135,090.25	100.00	2,7500	M	94	0.7000	12	2	21/10/2028	02147	0092	0182	0000000640	03
PH	3130	02/03/1999	84,141.69	72,382.10	100.00	3,9000	M	09	1.4000	12	2	01/03/2020	00567	0117	0094	0000011112	04
PH	3131	11/07/2002	30,050.00	25,191.23	100.00	3,9500	M	39	0.9000	12	2	01/08/2012	00936	0236	0110	0000008883	07
PH	3132	27/09/2002	20,014.00	17,755.46	100.00	3,9500	M	39	0.8000	12	2	08/03/2015	00830	0186	0212	00000008978	08
PH	3133	11/10/2002	56,246.00	52,259.04	100.00	3,9500	M	39	0.7500	12	2	15/06/2020	00942	0218	0097	0000015717	05
PH	3134	11/09/2002	41,000.00	37,391.29	100.00	3,9500	M	39	1.0000	12	2	01/10/2017	02077	3420	0021	0000002638	07
PH	3135	11/12/2002	53,743.00	45,896.38	100.00	3,9500	M	59	0.8000	12	2	15/03/2025	00938	0217	0083	0000015291	05
PH	3136	06/02/2003	60,465.00	56,847.90	100.00	3,9500	M	59	0.8000	12	2	15/03/2020	00938	0217	0097	0000015704	05
PH	3137	12/05/2003	43,127.00	34,895.93	100.00	3,7500	M	59	0.8000	12	2	15/03/2018	00802	0178	0128	0000014791	04
PH	3138	18/07/2003	66,120.00	64,356.92	100.00	3,1970	M	59	0.9000	12	2	30/11/2026	00812	0000	0186	0000014405	03
PH	3139	18/07/2003	54,025.00	52,981.26	100.00	2,9970	M	59	0.7000	12	2	01/08/2023	00958	0224	0119	0000016332	04
PH	3140	01/09/2003	32,700.00	31,215.08	100.00	2,7500	M	59	1.6000	12	2	01/09/2018	01019	0000	0183	0000007159	07
PH	3141	05/12/2003	25,000.00	24,276.30	100.00	2,7470	M	59	0.4500	12	2	01/01/2019	01028	0249	0143	0000016669	06
PH	3142	10/12/2003	52,486.00	50,458.49	100.00	2,7470	M	59	0.4500	12	2	15/03/2017	00832	0187	0185	0000014689	04
PH	3143	16/08/2002	43,313.00	41,055.36	100.00	3,9500	M	39	0.7500	12	2	31/12/2024	00000	0672	0036	0000046468	03
PH	3144	09/08/2002	27,000.00	24,507.93	100.00	3,9500	M	39	1.0000	12	2	01/09/2017	02880	1062	0145	0000071363	07
PH	3145	08/10/2002	42,427.00	39,567.87	100.00	3,9500	M	39	1.0000	12	2	01/05/2020	00000	0979	0187	0000043522	06
PH	3146	06/09/2002	25,000.00	23,533.89	100.00	3,9500	M	39	1.3000	12	2	01/10/2022	00000	0948	0142	0000042757	10
PH	3147	09/10/2002	60,000.00	51,607.63	100.00	3,9500	M	39	1.2500	12	2	01/11/2012	02588	0591	0064	0000015427	07
PH	3148	27/11/2002	140,000.00	134,280.94	100.00	3,9500	M	59	0.7500	12	2	01/12/2027	00694	0307	0167	0000018479	14
PH	3149	13/12/2002	96,000.00	92,564.80	100.00	3,9500	M	59	1.1000	12	2	01/01/2028	02851	0560	0079	0000004381	10
PH	3150	13/12/2002	96,000.00	92,564.80	100.00	3,9500	M	59	1.1000	12	2	01/01/2028	00000	1065	0023	0000074068	05
PH	3151	03/01/2003	93,000.00	90,674.80	100.00	3,9500	M	59	1.1500	12	2	01/02/2033	02715	0718	0180	0000016298	11
PH	3152	20/03/2003	69,923.00	58,765.42	100.00	3,0470	M	59	0.7500	12	2	05/03/2022	00000	0776	0031	0000046411	06
PH	3153	20/05/2003	36,000.00	35,087.53	100.00	4,0000	M	39	1.5000	12	2	01/05/2028	00000	0843	0176	0000000596	08
PH	3154	23/06/2003	79,300.00	77,294.87	100.00	3,2000	M	59	0.9000	12	2	01/07/2028	02840	0843	0044	0000043532	07
PH	3155	31/03/2003	30,000.00	29,037.98	100.00	3,7500	M	59	1.1500	12	2	01/04/2027	02483	0486	0196	0000001061	08
PH	3156	28/11/2003	70,000.00	67,782.99	100.00	2,7530	M	94	0.4500	12	2	28/11/2018	02778	0781	0059	0000050221	05
PH	3157	22/05/2000	126,189.04	88,516.29	100.00	4,0000	M	09	1.5000	12	2	01/08/2011	03021	0262	0207	0000010275	09
PH	3158	10/05/2001	27,045.54	19,933.79	100.00	3,7500	M	39	1.1500	12	2	01/06/2011	02991	0060	0041	0000003374	06
PH	3159	03/07/2001	84,141.69	78,306.34	100.00	3,7500	M	39	1.0500	12	2	01/08/2026	03376	0242	1243	0000017267	03
PH	3160	30/07/2001	99,167.00	92,405.37	100.00	3,7500	M	39	1.1000	12	2	01/08/2026	03117	0067	0117	0000018479	14
PH	3161	19/08/2002	180,192.00	171,592.51	100.00	3,9500	M	39	0.8500	12	2	01/07/2027	03175	0120	0151	0000000605	07
PH	3162	23/09/2002	53,815.00	49,859.27	100.00	3,9500	M	39	0.6500	12	2	31/12/2019	01346	0831	0221	0000038004	09
PH	3163	25/11/2002	19,194.00	15,021.05	100.00	3,9500	M	59	0.8500	12	2	01/07/2009	03183	0154	0160	0000011336	04
PH	3164	04/11/2002	108,182.18	75,944.61	100.00	3,9500	M	39	0.7500	12	2	01/12/2022	03134	0132	0090	0000041184	03
PH	3165	12/12/2002	54,927.00	53,019.86	100.00	3,9500	M	59	0.9000	12	2	05/10/2028	03067	0056	0175	0000003378	04
PH	3166	05/12/2002	74,181.00	67,305.17	100.00	3,9500	M	59	0.6500	12	2	31/10/2015	02941	0045	0093	0000003043	11
PH	3167	05/12/2002	95,000.00	91,600.58	100.00	3,9500	M	59	0.9000	12	2	01/01/2028	03146	0139	0034	0000010293	07
PH	3168	17/12/2002	114,450.00	110,354.65	100.00	3,9500	M	59	0.9000	12	2	01/01/2028	03336	0224	0043	0000016141	05
PH	3169	18/12/2002	90,000.00	86,779.45	100.00	3,9500	M	59	0.9000	12	2	01/01/2028	02944	0046	0045	0000003061	09
PH	3170	17/12/2002	48,000.00	45,888.69	100.00	3,9500	M	59	0.9000	12	2	01/01/2023	03511	0315	0047	0000017488	02
PH	3171	21/02/2003	74,899.97	72,242.81	100.00	3,9500	M	59	0.9000	12	2	30/04/2028	03067	0100	0100	0000000692	06
PH	3172	28/02/2003	59,173.00	54,943.76	100.00	3,7500	M	59	0.9000	12	2	05/12/2012	03128	0069	0114	0000003461	02
PH	3173	07/04/2003	89,605.00	86,969.75	100.00	3,7500	M	59	0.9000	12	2	31/12/2027	03267	0188	0114	0000013689	06
PH	3174	24/04/2003	77,250.00	75,013.08	100.00	3,7500	M	59	0.9000	12	2	31/03/2028	01787	0101	0143	0000002194	06
PH	3175	05/06/2003	60,000.00	57,092.84	100.00	3,1970	M	59	0.9000	12	2	01/07/2019	03036	0050	0029	0000002899	09
PH	3176	03/07/2003	100,000.00	97,586.17	100.00	3,1970	M	59	0.9000	12	2	01/08/2028	03419	0269	0030	0000001700	11
PH	3177	15/09/2003	118,332.00	115,717.85	100.00	2,7500	M	59	0.9000	12	2	30/11/2027	03206	0160	0095	0000011721	08
PH	3178	24/07/2003	35,041.33	34,136.22	100.00	2,7500	M	59	0.6500	12	2	01/08/2028	03302	0197	0002	0000004589	15
PH	3179	10/10/2003	53,017.00	51,253.08	100.00	2,7500	M	59	0.6500	12	2	30/11/2019	02588	0881	0092	0000050505	04
PH	3180	30/09/2003	136,000.00	133,132.36	100.00	2,7500	M	59	0.7500	12	2	01/10/2028	03303	0204	0043	0000014803	05
PH	3181	06/11/2003	102,000.00	100,331.07	100.00	2,7500	M	59	0.6500	12	2	01/12/2028	03378	0244	0034	0000017349	04
PH	3182	13/11/2003	120,000.00	118,254.88	100.00	2,7080	M	94	0.4500	12	2	13/11/2033	02301	0078	0187	0000003924	04
PH	3183	26/05/1999	38,781.85	24,519.19	100.00	3,7500	T	09	1.2500	12	2	22/01/2011	00807	0554	0026	0000026499	04
PH	3184	15/03/2001	69,500.00	63,370.37	100.00	3,7500	M	39	1.12/22	12	2	01/04/2024	03031	0303	0117	0000003687	04
PH	3185	30/03/2001	48,060.97	44,529.83	100.00	3,7500	M	39	1.1500	12	2	01/04/2026	03657	0247	0117	0000074448	04
PH	3186	28/05/2001	18,631.38	12,275.26	100.00	3,7500	M	39	1.2500	12	2	01/06/2009	01090	0229	0080	0000013010	06
PH	3187	28/06/2001	90,151.82														



PH	3263	24/07/2003	60,000.00	51,735.23	100.00	3,950.00	M	59	0.9000	12	2	01/08/2009	02006	0040	0120	0000001866	06
PH	3264	13/08/2003	32,925.53	30,576.43	100.00	3,500.00	M	59	0.8000	12	2	01/08/2013	02023	0586	0222	0000008929	06
PH	3265	21/11/1998	126,212.54	75,111.80	100.00	12,500.00	M	09	1.2000	12	2	01/12/2011	02062	0755	0040	000041591	02
PH	3266	21/11/1998	126,212.54	75,111.80	100.00	3,750.00	M	09	1.2500	12	2	01/12/2011	00862	0755	0037	000041589	02
PH	3267	30/05/2001	183,308.70	168,502.99	100.00	3,750.00	M	39	1.0000	12	2	01/07/2019	00780	0059	0058	0000004297	05
PH	3268	12/11/2002	145,348.96	130,690.39	100.00	3,750.00	M	39	1.2500	12	2	01/04/2015	01573	0547	0013	0000046185	03
PH	3269	31/07/1998	276,465.57	188,422.68	100.00	5,000.00	M	69	1.5000	3	2	01/08/2011	00439	0009	0165	0000000099	06
PH	3270	11/03/1996	165,278.33	90,537.29	100.00	3,250.00	M	09	1.0000	12	2	01/04/2011	00897	0268	0224	000013235	16
PH	3271	22/04/1998	72,121.45	40,649.15	100.00	5,000.00	M	09	0.9000	12	2	01/05/2010	01110	0197	0072	0000003637	02
PH	3272	21/05/1998	105,177.12	90,363.27	100.00	5,000.00	M	09	1.2500	12	2	01/06/2023	00779	0043	0146	0000001646	05
PH	3273	28/05/1998	66,551.24	44,809.69	100.00	5,000.00	M	09	1.0000	12	2	31/01/2013	01647	1528	0016	0000053124	04
PH	3274	28/05/1998	66,347.51	44,672.50	100.00	5,000.00	M	09	1.0000	12	2	31/01/2013	01647	1528	0046	0000053144	04
PH	3275	28/05/1998	68,744.44	46,286.40	100.00	5,000.00	M	09	1.0000	12	2	31/01/2013	01647	1528	0061	0000053154	05
PH	3276	28/05/1998	56,031.04	37,726.23	100.00	5,000.00	M	09	1.0000	12	2	31/01/2013	01647	1528	0085	0000053170	05
PH	3277	28/05/1998	114,208.55	76,897.88	100.00	5,000.00	M	09	1.0000	12	2	31/01/2013	01647	1528	0111	0000053214	04
PH	3278	28/05/1998	74,694.87	50,292.85	100.00	5,000.00	M	09	1.0000	12	2	31/01/2013	01647	1528	0154	0000053216	04
PH	3279	29/06/1999	420,708.47	310,930.02	100.00	3,750.00	M	09	1.0000	12	2	01/07/2014	00743	0621	0113	0000024827	07
PH	3280	03/12/1999	84,141.69	62,935.08	100.00	3,750.00	M	39	0.7500	12	2	01/01/2014	01799	0095	0160	0000030872	02
PH	3281	03/12/1999	66,111.33	40,220.32	100.00	3,750.00	M	39	0.7500	12	2	01/01/2010	01564	0182	0111	0000010194	09
PH	3282	05/01/2000	240,404.84	175,046.80	100.00	3,750.00	M	39	0.9000	12	2	01/02/2013	01140	0135	0204	0000005554	07
PH	3283	17/01/2001	351,592.08	177,735.48	100.00	3,750.00	M	39	0.7500	12	2	01/02/2021	0842	0835	0165	0000021454	10
PH	3284	07/08/2001	183,315.99	170,662.14	100.00	3,750.00	M	39	1.0000	12	2	01/03/2023	00000	0540	0184	0000007995	09
PH	3285	20/08/2001	402,678.11	205,923.62	100.00	3,250.00	M	39	0.9000	12	2	01/09/2026	00000	0847	0170	0000053437	05
PH	3286	27/12/2001	901,518.16	714,045.80	100.00	4,000.00	M	39	1.5000	12	2	01/01/2012	00000	2781	0202	0000053713	07
PH	3287	26/06/2002	101,010.00	46,485.41	100.00	3,950.00	M	39	0.9000	12	2	31/01/2006	00000	2544	0128	0000081545	17
PH	3288	26/06/2002	210,350.00	192,836.74	100.00	3,950.00	M	39	1.1000	12	2	01/07/2022	00951	0442	0137	0000013065	03
PH	3289	17/09/2002	60,936.00	51,733.77	100.00	3,950.00	M	39	0.8500	12	2	29/07/2012	00000	0592	0109	0000032473	06
PH	3290	18/09/2002	119,169.00	114,821.72	100.00	3,950.00	M	39	0.8500	12	2	01/10/2027	02816	0823	0107	0000038176	08
PH	3291	27/09/2002	72,000.00	65,662.63	100.00	3,950.00	M	39	0.7500	12	2	01/10/2017	01557	0571	0018	0000021500	07
PH	3292	30/10/2002	31,077.00	18,724.02	100.00	3,950.00	M	39	0.7500	12	2	14/11/2006	01829	0050	0002	0000003675	09
PH	3293	16/10/2002	174,300.00	167,942.36	100.00	4,790.00	M	39	2.5000	12	2	01/11/2027	00843	0096	0108	0000005097	09
PH	3294	23/10/2002	144,300.00	103,882.18	100.00	3,950.00	M	39	0.9000	12	2	01/11/2017	00519	0000	0047	0000010327	10
PH	3295	14/10/2002	51,000.00	35,137.14	100.00	3,950.00	M	39	0.9000	12	2	01/11/2007	00000	0248	0206	0000011709	10
PH	3296	29/10/2002	86,000.00	81,193.22	100.00	3,950.00	M	39	1.0500	12	2	01/11/2022	00954	0444	0207	0000034231	02
PH	3297	30/10/2002	61,187.00	17,334.26	100.00	3,750.00	M	39	0.9000	12	2	01/11/2011	01689	1059	0054	0000047762	05
PH	3298	21/11/2002	48,501.00	41,754.89	100.00	3,950.00	M	39	0.7500	12	2	28/07/2012	00000	0977	0193	0000032588	07
PH	3299	16/11/2002	66,780.00	56,525.01	100.00	3,950.00	M	39	0.9000	12	2	05/09/2028	03054	0388	0004	0000016005	10
PH	3300	06/03/2003	112,909.00	109,780.05	100.00	3,500.00	M	59	0.8500	12	2	08/08/2030	01397	0129	0081	0000012110	07
PH	3301	31/03/2003	42,070.00	40,804.04	100.00	3,750.00	M	59	0.9000	12	2	01/04/2028	03880	0963	0041	0000033590	09
PH	3302	03/03/2003	300,000.00	287,368.38	100.00	3,750.00	M	59	0.7500	12	2	01/04/2023	02867	0285	0221	0000011164	08
PH	3303	16/04/2003	95,900.00	90,217.44	100.00	3,750.00	M	59	0.7500	12	2	23/04/2018	01624	0219	0078	0000060390	07
PH	3304	31/03/2003	126,000.00	108,761.88	100.00	3,500.00	M	59	0.7500	12	2	01/04/2011	00000	2559	0208	0000035085	11
PH	3305	22/05/2003	54,369.72	49,485.68	100.00	3,500.00	M	59	0.9000	12	2	30/06/2013	00000	1077	0110	0000009731	12
PH	3306	25/04/2003	48,000.00	45,193.55	100.00	3,750.00	M	59	1.1000	12	2	01/05/2018	00000	0342	0154	0000014477	04
PH	3307	30/05/2003	198,500.00	132,617.20	100.00	3,500.00	M	59	0.7500	12	2	01/06/2028	01252	0516	0147	0000043578	05
PH	3308	27/06/2003	135,000.00	127,899.08	100.00	3,970.00	M	59	1.5000	12	2	01/07/2018	00547	0111	0119	0000006961	05
PH	3309	17/07/2003	267,000.00	111,745.31	100.00	3,090.00	M	59	0.8000	12	2	01/08/2028	02515	1956	0199	0000073825	05
PH	3310	29/08/2003	117,721.00	114,403.45	100.00	2,750.00	M	59	0.6500	12	2	11/07/2025	02727	2168	0222	0000077169	05
PH	3311	25/08/2003	160,371.51	138,197.14	100.00	3,160.00	M	59	0.7500	12	2	01/09/2021	00475	0000	0133	0000047421	04
PH	3312	01/09/2003	132,600.00	129,489.87	100.00	2,750.00	M	59	0.6500	12	2	01/09/2028	01728	0308	0094	0000009545	02
PH	3313	16/10/2003	69,820.00	68,441.39	100.00	3,750.00	M	59	0.9500	12	2	31/02/2014	01853	0709	0157	0000003588	06
PH	3314	15/10/2003	293,003.00	200,158.21	100.00	2,750.00	M	59	0.7500	12	2	01/01/2029	02550	2024	0168	0000074894	05
PH	3315	22/10/2003	420,700.00	396,104.68	100.00	2,750.00	M	59	0.9000	12	2	01/11/2013	01345	0211	0085	0000003089	10
PH	3316	23/10/2003	210,354.00	207,305.56	100.00	2,729.00	M	94	0.4500	12	2	23/10/2033	00000	2715	0084	0000040696	09
PH	3317	13/11/2003	114,000.00	112,342.12	100.00	2,708.00	M	94	0.4500	12	2	13/11/2033	01221	0000	0066	0000033261	07
PH	3318	13/11/2003	120,000.00	118,485.42	100.00	2,750.00	M	59	0.7500	12	2	01/12/2033	01025	0185	0072	0000037415	04
PH	3319	27/11/2003	170,000.00	164,597.12	100.00	2,708.00	M	94	0.4500	12	2	27/11/2018	01836	0389	0164	0000023616	05
PH	3320	22/12/2003	86,868.00	83,011.18	100.00	2,740.00	M	59	0.4500	12	2	28/03/2014	01015	0175	0129	0000001315	12
PH	3321	18/12/2003	53,137.00	49,330.20	100.00	2,740.00	M	59	0.4500	12	2	25/07/2010	01641	0497	0177	0000031068	04
PH	3322	23/12/2003	127,000.00	125,627.63	100.00	2,750.00	M	94	0.7000	12	2	23/12/2033	03756	0981	0111	0000026220	10
PH	3323	19/12/2003	111,000.00	109,184.54	100.00	2,750.00	M	94	0.4500	12	2	19/12/2028	00000	0110	0172	0000038066	08
PH	3324	26/06/2001	168,283.39	156,233.41	100.00	3,750.00	M	39	1.0000	12	2	01/07/2022	01351	0192	0109	0000014937	09
PH	3325	17/09/2001	102,172.06	65,787.05	100.00	3,950.00	M	39	1.4000	12	2	01/09/2028	00861	0105	0021	0000010580	09
PH	3326	26/07/2002	25,590.00	23,360.99	100.00	3,950.00	M	39	0.9000	12	2	14/02/2018	01344	0163	0101	0000003871	08
PH	3327	11/08/2002	19,000.00	16,506.32	100.00	1,150.00	M	39	1.6500	12	2	01/07/2014	01366	0196	0141	0000005500	06
PH	3328	13/08/2002	38,500.00	32,560.74													

PH	3405	30/05/2002	138,250.00	56,912.65	100.00	3,950.00	M	39	0.8000	12	2	01/01/2018	01097	0582	0022	0000020267	04
PH	3406	10/09/2002	84,100.00	80,960.12	100.00	3,950.00	M	39	0.8000	12	2	01/07/2027	00979	0225	0022	0000011069	03
PH	3407	18/07/2002	37,860.00	34,209.69	100.00	3,950.00	M	39	1.20659	12	2	01/08/2017	01769	0331	0191	0000002535	07
PH	3408	27/08/2002	62,193.00	59,864.10	100.00	3,950.00	M	39	0.9000	12	2	31/12/2028	01311	0796	0151	0000010063	15
PH	3409	31/10/2002	85,537.00	82,183.68	100.00	3,950.00	M	39	0.9000	12	2	02/06/2028	01302	0787	0150	0000022511	14
PH	3410	29/10/2002	68,333.00	56,489.16	100.00	3,950.00	M	39	0.8000	12	2	20/07/2026	01372	0466	0188	0000027740	06
PH	3411	15/11/2002	69,922.00	67,673.51	100.00	3,950.00	M	39	0.9000	12	2	30/11/2030	01469	0954	0091	0000032108	14
PH	3412	14/02/2003	85,000.00	82,147.54	100.00	3,150.00	M	59	0.9000	12	2	01/03/2028	01258	0743	0139	0000010847	10
PH	3413	28/02/2003	90,100.00	86,054.67	100.00	3,750.00	M	59	1.0000	12	2	01/03/2023	02464	2121	0202	0000042696	06
PH	3414	09/05/2003	85,000.00	82,698.93	100.00	3,500.00	M	59	0.9000	12	2	01/06/2028	01299	0385	0055	0000009551	08
PH	3415	29/04/2003	105,569.00	102,924.85	100.00	3,750.00	M	59	0.9000	12	2	14/09/2030	01382	0867	0175	0000042676	07
PH	3416	24/04/2003	55,725.00	39,132.99	100.00	3,750.00	M	59	0.7500	12	2	27/11/2026	01370	0855	0051	0000043552	04
PH	3417	16/05/2003	80,474.00	78,577.72	100.00	3,750.00	M	59	0.9000	12	2	01/07/2020	01295	0780	0179	0000044224	05
PH	3418	17/09/2003	60,000.00	58,435.12	100.00	3,410.00	M	59	1.0000	12	2	01/07/2028	01099	0554	0152	0000011867	09
PH	3419	18/07/2003	76,716.00	72,519.63	100.00	2,810.00	M	59	0.6500	12	2	01/07/2017	01499	0984	0161	0000001655	16
PH	3420	28/07/2003	67,996.00	65,449.51	100.00	3,060.00	M	59	0.8500	12	2	01/04/2022	01250	0735	0011	0000040753	04
PH	3421	10/09/2003	69,429.00	68,085.28	100.00	2,750.00	M	59	0.6500	12	2	25/04/2030	01382	0847	0087	0000001639	16
PH	3422	27/11/2003	68,538.00	66,248.06	100.00	2,810.00	M	59	0.6500	12	2	31/03/2018	02865	0203	0126	0000006716	06
PH	3423	27/10/2003	54,322.00	53,236.97	100.00	2,910.00	M	59	0.7500	12	2	15/07/2027	01183	0688	0225	0000032312	10
PH	3424	31/10/2003	72,000.00	70,652.07	100.00	2,750.00	M	94	0.7000	12	2	31/10/2028	01173	0658	0002	0000036862	05
PH	3425	23/12/2003	120,781.00	118,819.17	100.00	2,740.00	M	59	0.4500	12	2	30/04/2028	00958	0958	0152	0000039070	05
PH	3426	22/12/2003	44,034.00	43,451.18	100.00	2,740.00	M	59	0.4500	12	2	31/07/2032	02032	0307	0001	0000011252	10
PH	3427	24/10/2001	46,878.94	42,861.33	100.00	3,950.00	M	39	1.3000	12	2	01/11/2021	01220	0406	0030	0000003171	11
PH	3428	26/02/2002	45,000.00	38,024.77	100.00	3,950.00	M	39	1.0500	12	2	01/03/2014	01091	0576	0223	0000014374	10
PH	3429	23/07/2002	23,174.00	18,407.33	100.00	3,950.00	M	39	0.7500	12	2	30/09/2010	01043	0528	0003	0000026335	05
PH	3430	16/07/2002	79,499.00	76,324.82	100.00	3,950.00	M	39	0.8000	12	2	01/10/2029	01371	0429	0027	0000010359	09
PH	3431	22/07/2002	37,000.00	34,605.66	100.00	3,950.00	M	39	0.9000	12	2	01/08/2022	00998	0233	0028	0000011356	03
PH	3432	25/07/2002	30,000.00	28,617.35	100.00	3,950.00	M	39	0.8000	12	2	01/08/2027	03171	1108	0184	0000019662	13
PH	3433	29/07/2002	60,000.00	57,234.69	100.00	3,950.00	M	39	1.1000	12	2	01/08/2027	02332	1230	0088	0000040635	06
PH	3434	14/08/2002	107,108.00	101,634.50	100.00	3,950.00	M	39	0.7500	12	2	24/07/2025	01311	0391	0184	0000015629	05
PH	3435	17/09/2002	86,517.00	76,517.94	100.00	3,250.00	M	39	0.7500	12	2	30/07/2016	02482	0183	0023	0000009702	04
PH	3436	17/09/2002	86,517.00	76,517.94	100.00	3,250.00	M	39	0.7500	12	2	30/07/2016	02482	0183	0018	0000009703	04
PH	3437	19/09/2002	58,684.00	55,263.85	100.00	3,950.00	M	39	0.9000	12	2	30/11/2022	01242	0360	0114	0000014722	04
PH	3438	15/10/2002	129,888.00	123,433.47	100.00	3,950.00	M	39	0.9000	12	2	05/07/2024	01326	0462	0089	0000020301	04
PH	3439	10/12/2002	75,200.00	72,509.16	100.00	3,950.00	M	59	0.9000	12	2	01/01/2028	01507	0510	0072	0000004980	12
PH	3440	16/01/2003	98,300.00	95,255.69	100.00	3,500.00	M	59	0.8000	12	2	25/01/2030	01382	0434	0084	0000009503	07
PH	3441	21/01/2003	91,382.00	85,745.32	100.00	3,250.00	M	59	0.7500	12	2	30/11/2020	01368	0427	0204	0000016821	04
PH	3442	08/01/2003	54,000.00	52,175.23	100.00	3,950.00	M	59	0.9000	12	2	01/02/2028	01527	0522	0186	0000004845	04
PH	3443	27/02/2003	84,000.00	79,257.79	100.00	3,750.00	M	59	0.9500	12	2	01/03/2021	01198	0341	0133	0000009479	10
PH	3444	21/03/2003	72,000.00	68,479.25	100.00	3,750.00	M	59	0.7500	12	2	01/04/2021	01284	0377	0039	0000011881	06
PH	3445	23/04/2003	104,000.00	99,856.94	100.00	3,750.00	M	59	1.1000	12	2	01/05/2023	01248	0361	0146	0000014744	05
PH	3446	11/07/2003	96,161.94	62,536.60	100.00	3,750.00	M	59	1.0500	12	2	01/08/2028	02985	0049	0081	0000000847	05
PH	3447	02/05/2003	98,300.00	95,769.32	100.00	3,750.00	M	59	1.0500	12	2	01/06/2028	03075	0295	0138	0000016244	09
PH	3448	20/06/2003	34,368.00	29,992.20	100.00	3,750.00	M	59	0.9000	12	2	29/06/2010	01197	0340	0126	0000014209	04
PH	3449	18/07/2003	36,000.00	34,810.34	100.00	3,250.00	M	59	1.2500	12	2	01/08/2023	02641	0024	0174	0000001004	04
PH	3450	24/07/2003	49,524.00	44,763.02	100.00	3,040.00	M	59	0.7500	12	2	31/12/2011	01226	0353	0037	0000014521	04
PH	3451	25/07/2003	69,942.00	53,382.50	100.00	3,040.00	M	59	0.7500	12	2	31/07/2022	03188	0514	0033	0000020829	02
PH	3452	16/10/2003	52,729.00	50,574.28	100.00	2,750.00	M	59	0.6500	12	2	31/05/2017	01221	0351	0195	0000014476	05
PH	3453	09/10/2003	89,384.00	87,888.00	100.00	2,750.00	M	59	0.6500	12	2	30/11/2030	01402	0448	0061	0000017660	04
PH	3454	26/09/2003	73,036.00	71,634.87	100.00	2,750.00	M	59	0.6500	12	2	01/07/2020	01406	0450	0002	0000006803	09
PH	3455	27/10/2003	25,000.00	19,621.14	100.00	2,750.00	M	59	1.0500	12	2	01/11/2006	01068	0271	0190	0000006410	07
PH	3456	27/10/2003	103,999.00	102,147.61	100.00	2,750.00	M	59	0.7500	12	2	01/12/2031	01172	0329	0069	0000059425	02
PH	3457	06/11/2003	90,000.00	88,527.45	100.00	2,750.00	M	59	1.0500	12	2	01/12/2028	01200	0068	0110	0000032724	11
PH	3458	20/11/2003	90,000.00	88,349.82	100.00	2,750.00	M	59	1.0500	12	2	01/12/2026	01578	0548	0029	0000003101	06
PH	3459	20/11/2003	80,909.00	79,225.92	100.00	2,740.00	M	59	0.4500	12	2	25/06/2026	01447	0472	0039	0000018390	04
PH	3460	01/12/2003	88,460.00	88,864.07	100.00	2,750.00	M	94	0.7000	12	2	01/12/2033	01280	0375	0048	0000000417	25
PH	3461	18/12/2003	105,000.00	103,282.68	100.00	2,750.00	M	94	0.4500	12	2	18/12/2028	02433	0067	0032	0000005845	06
PH	3462	03/12/1998	76,328.54	54,961.14	100.00	3,750.00	M	09	1.2500	12	2	01/01/2014	01627	0196	0092	0000003031	11
PH	3463	09/05/2001	137,036.77	54,432.31	100.00	3,750.00	M	39	0.9500	12	2	01/06/2026	02442	0494	0142	0000024684	03
PH	3464	18/03/2002	57,437.00	51,187.45	100.00	3,950.00	M	39	1.0500	12	2	29/05/2017	00687	0248	0085	0000014127	05
PH	3465	28/05/2002	77,792.00	74,624.10	100.00	3,950.00	M	39	0.7500	12	2	31/10/2030	01639	0118	0204	0000005381	05
PH	3466	17/05/2002	95,577.00	90,244.78	100.00	3,950.00	M	39	0.8000	12	2	27/09/2025	02651	0175	0181	0000010969	02
PH	3467	28/05/2002	5,513.00	4,990.46	100.00	3,950.00	M	39	0.8500	12	2	31/10/2012	01639	0118	0151	0000005398	04
PH	3468	25/07/2002	41,487.00	37,908.72	100.00	3,950.00	M	39	0.7500	12	2	30/10/2018	01222	0162	0002	0000071184	09
PH	3469	05/07/2002	84,113.00	79,611.96	100.00	3,950.00	M	39	0.6500	12	2	15/12/2025	02782	0664	0148	0000041935	04
PH	3470	11/07/2002	64,308.00	61,328.59	100.00	3,130.00	M	39	0.7500	12							

PH	3547	18/10/2002	39,459.00	36,775.02	100.00	3,950.00	M	39	0.9500	12	2	01/04/2020	03277	0782	0015	0000008583	13
PH	3548	08/01/2003	75,000.00	69,693.25	100.00	3,950.00	M	59	1.1000	12	2	01/02/2018	01828	0141	0048	0000007166	04
PH	3549	19/03/2003	42,000.00	38,492.62	100.00	3,750.00	M	59	1.0200	12	2	01/02/2015	01786	0136	0140	0000002570	04
PH	3550	16/05/2003	53,299.00	50,769.51	100.00	2,750.00	M	59	1.1000	12	2	06/03/2020	01186	0286	0164	0000011711	14
PH	3551	13/06/2003	55,634.00	53,543.61	100.00	3,047.00	M	59	0.7500	12	2	01/12/2022	00000	1105	0052	0000006098	05
PH	3552	16/09/2003	67,012.00	65,252.31	100.00	2,750.00	M	59	0.6500	12	2	31/12/2024	04101	0125	0097	00000018134	02
PH	3553	26/09/2003	42,547.00	41,295.62	100.00	2,750.00	M	59	0.6500	12	2	23/07/2021	01322	0834	0166	00000012602	07
PH	3554	22/10/2003	56,497.00	54,784.80	100.00	2,750.00	M	59	0.6500	12	2	15/03/2021	03018	0670	0019	00000001019	05
PH	3555	27/10/2003	28,057.00	26,352.04	100.00	2,750.00	M	59	0.6500	12	2	01/07/2013	03403	0127	0194	00000019618	01
PH	3556	22/10/2003	47,201.00	45,367.25	100.00	2,750.00	M	59	0.6500	12	2	26/12/2017	03331	0055	0210	0000002888	04
PH	3557	11/11/2003	101,479.00	99,469.59	100.00	2,750.00	M	59	0.6500	12	2	14/11/2027	01495	0317	0177	00000008628	10
PH	3558	28/11/2003	36,000.00	34,433.15	100.00	2,747.00	M	59	0.4500	12	2	01/12/2015	02953	0652	0098	0000023598	08
PH	3559	24/07/2000	22,838.46	18,358.17	100.00	3,750.00	M	39	1.2500	12	2	01/08/2015	01360	0340	0151	00000015605	04
PH	3560	23/05/2001	40,868.82	5,991.76	100.00	3,750.00	M	39	1.2500	12	2	01/06/2021	01385	0000	0022	0000025996	06
PH	3561	28/07/2001	35,747.97	29,594.72	100.00	3,750.00	M	39	1.0000	12	2	01/02/2018	01529	0509	0032	0000025819	06
PH	3562	25/07/2001	13,630.34	3,822.50	100.00	3,750.00	M	39	1.1500	12	2	01/08/2008	01351	0331	0206	0000026191	03
PH	3563	10/07/2002	34,050.00	28,534.09	100.00	3,950.00	M	39	1.2500	12	2	15/10/2012	00230	0151	0041	00000010648	01
PH	3564	12/07/2002	32,544.00	27,504.78	100.00	3,950.00	M	39	1.2500	12	2	30/10/2012	00230	0151	0035	00000010646	04
PH	3565	19/06/2002	27,000.00	22,445.87	100.00	3,950.00	M	39	0.8500	12	2	01/07/2012	01520	0500	0130	00000018943	11
PH	3566	25/06/2002	90,150.00	78,073.29	100.00	3,950.00	M	39	1.0000	12	2	01/07/2014	01447	0222	0183	00000014750	05
PH	3567	29/08/2002	60,058.00	56,846.63	100.00	3,950.00	M	39	0.8000	12	2	31/07/2024	01594	0533	0180	00000009485	07
PH	3568	25/04/2003	26,061.00	22,728.99	100.00	3,750.00	M	59	1.1000	12	2	04/05/2011	00304	0199	0117	00000005431	06
PH	3569	31/03/2003	25,000.00	22,386.63	100.00	3,750.00	M	59	1.3000	12	2	01/04/2013	01470	0409	0221	00000032698	04
PH	3570	19/08/2003	18,712.09	17,873.76	100.00	3,297.00	M	59	1.0000	12	2	01/11/2018	01648	0628	0053	00000021963	07
PH	3571	21/10/2003	18,030.00	17,376.48	100.00	2,750.00	M	59	1.2500	12	2	01/11/2018	01166	0201	0046	00000018370	09
PH	3572	24/12/2003	48,000.00	47,093.65	100.00	2,750.00	M	94	0.4500	12	2	24/12/2023	01820	0800	0215	00000039171	02
PH	3573	01/08/2002	46,811.57	43,125.61	100.00	3,500.00	M	09	1.2500	12	2	01/06/2020	01905	0090	0143	00000007175	08
PH	3574	30/03/1999	18,030.36	11,436.23	100.00	3,750.00	M	59	1.2500	12	2	01/04/2011	01739	0401	0112	00000023546	04
PH	3575	25/11/1999	27,224.21	21,145.39	100.00	3,750.00	S	09	0.7500	12	2	31/01/2014	01611	0189	0009	00000058394	04
PH	3576	15/12/1999	26,997.90	20,969.61	100.00	3,750.00	S	09	0.7500	12	2	31/01/2014	01619	0197	0013	00000058412	04
PH	3577	11/01/2001	88,829.59	56,176.91	100.00	3,750.00	M	59	0.6500	12	2	01/02/2021	01827	0429	0202	00000062000	02
PH	3578	20/06/2001	32,454.65	30,280.60	100.00	4,150.00	M	39	1.6500	12	2	01/07/2026	01688	0246	0141	00000034373	07
PH	3579	26/03/2002	24,746.00	21,198.09	100.00	3,950.00	M	39	1.1000	12	2	31/07/2014	01101	0622	0198	00000026159	07
PH	3580	24/04/2002	39,509.00	37,091.72	100.00	3,950.00	M	39	1.1000	12	2	29/02/2024	01697	0275	0163	00000062481	05
PH	3581	30/04/2002	35,484.00	28,749.72	100.00	3,950.00	T	39	1.0500	12	2	23/07/2010	01398	0183	0157	00000010984	05
PH	3582	16/04/2002	86,841.00	80,064.67	100.00	3,950.00	M	39	1.0500	12	2	21/06/2021	00935	0432	0111	0000023987	08
PH	3583	25/09/2002	27,100.00	23,915.49	100.00	3,950.00	M	39	1.1500	12	2	01/10/2014	01511	0139	0041	00000009432	04
PH	3584	07/10/2002	72,200.00	63,506.27	100.00	3,950.00	M	39	0.7500	12	2	01/11/2027	01994	1200	0096	00000018129	05
PH	3585	29/10/2002	61,663.00	51,374.12	100.00	3,950.00	M	39	0.6500	12	2	30/06/2011	01785	0363	0155	00000067636	04
PH	3586	29/10/2002	39,230.00	37,884.81	100.00	3,950.00	M	39	0.7500	12	2	14/07/2012	01915	0192	0101	00000016402	01
PH	3587	23/10/2002	58,144.00	54,894.31	100.00	3,950.00	M	39	0.8500	12	2	01/11/2022	01793	0371	0162	00000068274	04
PH	3588	22/11/2002	41,947.00	39,144.60	100.00	3,950.00	M	39	0.7500	12	2	01/02/2020	01888	0228	0119	00000018647	04
PH	3589	11/12/2002	36,374.00	33,662.03	100.00	3,950.00	M	59	0.8500	12	2	05/03/2018	01774	0376	0113	00000052454	07
PH	3590	11/11/2002	30,000.00	28,866.56	100.00	3,950.00	M	39	0.7500	12	2	01/12/2027	00884	0283	0088	00000016959	05
PH	3591	16/01/2003	63,000.00	60,012.38	100.00	3,950.00	M	59	0.8000	12	2	01/02/2023	01711	0313	0037	00000062512	07
PH	3592	27/01/2003	78,500.00	74,798.10	100.00	3,950.00	M	59	0.8500	12	2	01/02/2023	01738	0068	0007	0000003650	12
PH	3593	17/03/2003	30,069.00	28,040.65	100.00	3,750.00	M	59	0.8000	12	2	04/08/2017	01763	0365	0102	00000026108	05
PH	3594	07/03/2003	76,000.00	73,712.90	100.00	3,750.00	M	59	1.0500	12	2	01/04/2028	01301	0053	0085	00000004299	04
PH	3595	02/04/2003	90,000.00	86,460.97	100.00	3,750.00	M	59	1.2500	12	2	01/05/2023	01984	0103	0032	00000005493	06
PH	3596	25/06/2003	24,828.00	23,665.43	100.00	3,750.00	M	59	0.7500	12	2	31/05/2019	01775	0353	0124	00000047059	07
PH	3597	29/04/2003	60,321.00	58,667.80	100.00	3,750.00	M	59	0.7500	12	2	24/12/2027	00886	0477	0030	00000026989	04
PH	3598	13/06/2003	41,634.00	39,331.40	100.00	3,750.00	M	59	0.9200	12	2	01/07/2015	00936	0106	0069	00000089112	04
PH	3599	30/05/2003	51,100.00	46,904.16	100.00	3,950.00	M	59	1.1000	12	2	01/06/2023	00576	0116	0123	00000009272	08
PH	3600	30/07/2003	45,418.00	44,095.64	100.00	2,970.00	M	59	1.0000	12	2	21/07/2025	01935	0095	0055	00000007461	04
PH	3601	29/09/2003	96,200.00	94,177.29	100.00	2,813.00	M	59	0.6500	12	2	01/10/2028	01654	0256	0049	00000051330	07
PH	3602	01/10/2002	50,814.19	47,801.79	100.00	3,750.00	M	39	1.0000	12	2	01/07/2022	01641	0206	0115	00000015897	01
PH	3603	12/05/1998	77,530.56	66,148.64	100.00	3,950.00	M	59	0.7500	12	2	01/06/2023	01493	0699	0004	00000038438	05
PH	3604	23/09/1999	20,790.59	7,058.31	100.00	3,750.00	S	09	0.7500	12	2	03/05/2006	01518	0714	0008	00000039719	05
PH	3605	28/07/2000	48,640.09	27,282.03	100.00	3,750.00	M	39	0.6000	12	2	06/11/2017	01694	0890	0032	00000053765	05
PH	3606	11/12/2000	16,057.11	5,713.73	100.00	3,750.00	S	39	0.6500	12	2	12/08/2005	01531	0727	0052	00000040763	04
PH	3607	03/11/2000	39,088.48	11,264.28	100.00	5,000.00	M	09	1.2500	12	2	01/08/2018	01783	0979	0077	00000030436	05
PH	3608	02/02/2001	36,060.73	30,194.29	100.00	4,000.00	M	39	1.5000	12	2	01/03/2016	02611	0467	0143	00000029189	06
PH	3609	06/06/2002	45,000.00	42,930.80	100.00	3,950.00	M	39	1.1000	12	2	01/07/2027	00369	0029	0189	00000002765	04
PH	3610	23/05/2002	27,199.07	27,199.07	100.00	3,950.00	M	39	1.1000	12	2	30/04/2023	01915	0196	0101	00000010642	03
PH	3611	15/07/2002	60,000.00	56,215.31	100.00	3,950.00	M	39	1.2500	12	2	01/08/2022	01497	0215	0167	00000013467	02
PH	3612	14/06/2002	40,572.00	36,114.67	100.00	3,											

PH	3689	07/07/1999	209,758.66	68,546.81	100.00	3,400.00	M	09	0.7500	12	2	22/08/2006	01869	0378	0219	0000005053	12
PH	3690	21/02/2002	315,000.00	294,104.59	100.00	3,950.00	M	39	0.9000	12	2	01/03/2024	01869	0745	0043	0000035588	04
PH	3691	08/05/2002	315,062.00	295,926.17	100.00	3,950.00	M	39	0.9000	12	2	01/06/2024	01869	0745	0043	0000035588	04
PH	3692	07/06/2002	98,772.00	92,796.38	100.00	3,950.00	M	39	0.9000	12	2	30/11/2023	00000	2788	0202	0000018771	09
PH	3693	10/10/2002	81,768.00	72,416.36	100.00	3,950.00	M	39	0.8500	12	2	31/08/2014	00959	0446	0120	0000016075	05
PH	3694	10/10/2002	14,258.00	12,627.27	100.00	3,950.00	M	39	0.6500	12	2	31/08/2014	00788	0374	0162	0000016075	05
PH	3695	12/09/2002	69,273.00	57,614.50	100.00	3,750.00	M	39	0.7500	12	2	29/09/2024	00000	0058	0106	0000001932	11
PH	3696	23/10/2002	192,220.00	179,349.91	100.00	3,950.00	M	39	0.7500	12	2	31/07/2020	01534	0463	0092	0000018751	04
PH	3697	15/11/2002	85,756.00	81,388.72	100.00	3,950.00	M	39	0.8500	12	2	31/08/2023	01023	0166	0166	0000010438	07
PH	3698	08/10/2002	94,000.00	88,721.60	100.00	3,950.00	M	39	0.7500	12	2	01/11/2022	03036	0274	0144	0000012732	04
PH	3699	26/12/2002	35,419.00	29,376.83	100.00	3,950.00	M	59	1.0000	12	2	04/10/2010	01644	0327	0109	0000013271	03
PH	3700	06/03/2003	96,000.00	90,041.09	100.00	3,950.00	M	59	0.9000	12	2	01/04/2018	03189	0098	0000	0000007111	09
PH	3701	02/04/2003	57,000.00	53,667.31	100.00	3,950.00	M	59	0.9000	12	2	01/05/2018	00000	0597	0168	0000003322	04
PH	3702	29/11/2001	91,344.57	84,528.09	100.00	3,750.00	M	39	0.8000	12	2	05/01/2024	01753	1282	0164	0000020292	06
PH	3703	04/09/2003	37,783.00	35,704.61	100.00	3,160.00	M	59	0.7500	12	2	16/03/2016	01006	0197	0051	0000011569	09
PH	3704	09/10/2003	95,900.00	43,016.05	100.00	2,610.00	M	59	0.4500	12	2	31/12/2024	01719	1600	0051	0000056246	04
PH	3705	25/11/2003	39,008.00	39,008.00	100.00	2,740.00	M	59	0.4500	12	2	31/12/2017	02029	0981	0045	0000022663	09
PH	3706	21/11/2003	260,000.00	256,218.86	100.00	2,708.00	M	94	0.4500	12	2	21/11/2033	00000	2897	0044	0000003326	07
PH	3707	12/12/2003	62,670.00	57,427.30	100.00	2,740.00	M	59	0.4500	12	2	17/11/2013	01294	0195	0207	0000000813	07
PH	3708	30/11/2002	54,000.00	53,202.91	100.00	3,950.00	M	59	1.0000	12	2	01/12/2027	01095	0028	0171	0000004562	01
PH	3709	18/12/1997	45,205.10	15,100.60	100.00	5,000.00	M	09	2.0000	12	2	01/01/2007	01862	0350	0117	0000000001	03
PH	3710	11/07/2002	23,887.00	19,481.95	100.00	3,950.00	M	39	1.0000	12	2	02/07/2011	01880	0503	0168	0000003071	04
PH	3711	02/08/2002	71,351.00	67,735.73	100.00	3,950.00	M	39	0.7500	12	2	15/05/2026	02053	0649	0036	0000003622	07
PH	3712	23/08/2002	96,863.00	93,284.12	100.00	3,950.00	M	39	0.9000	12	2	31/07/2030	00841	0182	0037	0000013842	03
PH	3713	30/08/2002	31,528.00	28,760.26	100.00	3,950.00	M	39	0.9000	12	2	17/04/2018	02032	0469	0148	0000000813	08
PH	3714	13/08/2002	36,000.00	33,773.46	100.00	3,950.00	M	39	1.1000	12	2	01/09/2022	01260	0424	0050	0000040624	05
PH	3715	06/09/2002	92,247.00	86,430.92	100.00	3,950.00	M	39	0.8500	12	2	28/12/2021	02075	0668	0185	0000003881	05
PH	3716	20/09/2002	65,000.00	63,225.25	100.00	3,950.00	M	39	0.9000	12	2	01/10/2027	01954	0958	0172	0000003026	11
PH	3717	07/10/2002	30,000.00	28,799.08	100.00	3,950.00	M	39	0.9000	12	2	01/11/2027	01458	0495	0045	0000003698	06
PH	3718	22/10/2002	84,200.00	77,171.54	100.00	3,950.00	M	39	0.9000	12	2	01/11/2017	01488	0265	0095	0000016717	05
PH	3719	18/10/2002	96,000.00	92,180.47	100.00	3,950.00	M	39	1.0000	12	2	01/11/2027	02205	0297	0187	0000018083	02
PH	3720	25/11/2002	61,002.00	58,109.65	100.00	3,950.00	M	59	0.9000	12	2	30/09/2024	01990	0594	0123	0000003672	04
PH	3721	05/12/2002	44,807.00	41,421.71	100.00	3,950.00	M	59	0.7500	12	2	16/08/2018	02024	0228	0111	0000014862	05
PH	3722	20/12/2002	35,516.00	32,287.23	100.00	3,950.00	M	59	1.5000	12	2	10/01/2016	00793	0041	0223	0000005531	03
PH	3723	18/12/2002	51,443.00	38,462.19	100.00	3,950.00	M	59	0.7500	12	2	31/07/2021	02059	0654	0055	0000002176	10
PH	3724	11/12/2002	60,000.00	57,853.03	100.00	3,950.00	M	59	1.1000	12	2	01/01/2028	02118	0706	0207	0000000514	03
PH	3725	16/01/2003	38,771.00	37,329.59	100.00	2,910.00	M	59	0.7500	12	2	31/01/2027	02208	0580	0195	0000000861	06
PH	3726	06/03/2003	21,263.00	19,366.13	100.00	3,950.00	M	59	0.7500	12	2	15/03/2015	01928	0546	0005	0000003720	10
PH	3727	02/04/2003	37,446.00	33,857.30	100.00	3,950.00	M	59	0.7500	12	2	12/01/2014	01952	0566	0153	0000003812	04
PH	3728	11/03/2003	63,068.00	46,116.63	100.00	3,750.00	M	59	1.1000	12	2	20/07/2016	01225	0065	0116	0000003034	11
PH	3729	02/04/2003	150,000.00	144,101.71	100.00	3,950.00	M	59	0.9000	12	2	01/05/2023	01690	0746	0040	0000014688	04
PH	3730	11/04/2003	39,843.00	35,373.91	100.00	3,750.00	M	59	0.7500	12	2	21/10/2012	01960	0418	0168	0000026070	04
PH	3731	09/05/2003	46,439.00	42,993.56	100.00	3,750.00	M	59	0.9000	12	2	12/12/2015	01381	0467	0131	0000004347	05
PH	3732	15/05/2003	99,200.00	43,848.07	100.00	3,910.00	M	59	1.5000	12	2	01/06/2018	01880	0312	0112	0000003460	03
PH	3733	23/05/2003	90,000.00	85,155.46	100.00	3,750.00	M	59	0.7500	12	2	01/06/2018	01488	0507	0095	0000043601	07
PH	3734	22/05/2003	77,646.15	74,949.55	100.00	2,810.00	M	59	0.8500	12	2	10/07/2024	01900	0521	0049	0000003278	06
PH	3735	17/06/2003	36,424.00	35,527.42	100.00	3,750.00	M	59	0.9000	12	2	01/07/2028	02083	0675	0083	0000003823	06
PH	3736	31/07/2003	26,320.00	22,933.69	100.00	2,910.00	M	59	0.7500	12	2	30/07/2009	01145	0470	0032	00000030275	06
PH	3737	18/06/2003	114,165.00	110,718.28	100.00	3,460.00	M	59	1.0500	12	2	31/07/2025	02004	0605	0030	0000003413	04
PH	3738	09/07/2003	162,000.00	87,178.45	100.00	3,197.00	M	59	0.9000	12	2	01/08/2018	00000	1041	0199	0000007048	11
PH	3739	14/07/2003	76,800.00	74,621.38	100.00	3,970.00	M	59	1.1000	12	2	01/08/2028	01462	0504	0000	0000037107	05
PH	3740	29/09/2003	138,681.00	136,288.32	100.00	2,750.00	M	59	0.8500	12	2	30/04/2028	01670	0697	0041	0000422657	05
PH	3741	25/09/2003	6,011.00	5,809.45	100.00	2,750.00	M	59	0.8500	12	2	30/04/2021	02108	0697	0137	0000422621	04
PH	3742	25/09/2003	6,011.00	5,809.45	100.00	2,750.00	M	59	0.8500	12	2	30/04/2021	02108	0697	0138	0000422622	04
PH	3743	03/09/2003	49,990.00	45,756.05	100.00	2,750.00	M	59	0.8500	12	2	01/10/2011	02024	0622	0007	0000003393	05
PH	3744	30/10/2003	46,733.00	45,156.93	100.00	2,740.00	M	59	0.4500	12	2	11/08/2020	01999	0601	0097	0000003391	04
PH	3745	31/10/2003	222,000.00	216,383.94	100.00	2,729.00	M	94	0.4500	12	2	31/10/2023	01854	0512	0094	0000003737	05
PH	3746	07/11/2003	70,000.00	67,633.98	100.00	2,740.00	M	59	0.4500	12	2	01/12/2018	01736	0168	0128	0000012334	06
PH	3747	10/12/2003	56,688.00	55,517.34	100.00	2,740.00	M	59	0.4500	12	2	01/01/2024	02103	0519	0225	0000012286	10
PH	3748	13/11/2003	56,300.00	54,397.05	100.00	2,740.00	M	59	0.4500	12	2	01/12/2018	02143	0267	0068	0000003633	08
PH	3749	04/12/2003	114,000.00	112,135.50	100.00	2,753.00	M	94	0.4500	12	2	04/12/2028	01984	0588	0008	0000003874	06
PH	3750	30/12/2003	330,500.00	324,330.31	100.00	2,860.00	M	94	0.4500	12	2	30/12/2023	01802	0319	0011	0000002087	03
PH	3751	29/07/1997	5,408.11	3,439.74	100.00	4,000.00	M	09	1.0000	12	2	01/10/2012	01939	0884	0011	0000005482	01
PH	3752	20/04/1999	25,151.37	22,592.80	100.00	4,400.00	M	09	0.7500	12	2	01/07/2017	01919	0761	0205	0000469251	09
PH	3753	24/04/2001	47,032.58	43,438.18	100.00	3,950.00	M	39	1.0500	12	2	05/11/2028	02057	1020	0011	0000058311	06
PH	3754	26/11/2001	96,161.94	79,450.92	100.00	3,950.00	M	39	0.8500								

PH	3831	29/08/2002	45,772.00	31,096.46	100.00	3,950.00	M	59	0.6500	12	2	31/03/2016	00000	0998	0052	0000013047	09
PH	3832	16/01/2003	56,819.00	54,653.36	100.00	3,950.00	M	59	0.9000	12	2	05/06/2026	00682	0015	0021	0000010890	04
PH	3833	21/08/2002	21,298.00	19,322.84	100.00	3,950.00	M	59	0.6500	12	2	30/06/2017	00581	0307	0186	0000011501	03
PH	3834	15/11/2002	65,617.00	55,990.57	100.00	3,950.00	M	59	0.6500	12	2	26/09/2015	00000	0919	0050	0000041089	04
PH	3835	05/11/2002	30,000.00	26,012.86	100.00	3,950.00	M	59	0.9000	12	2	01/12/2012	01566	0508	0027	0000024278	03
PH	3836	28/10/2002	28,136.00	26,300.47	100.00	3,950.00	M	59	0.7500	12	2	01/12/2020	01515	0446	0189	0000005993	08
PH	3837	10/10/2002	36,000.00	33,987.90	100.00	3,950.00	M	59	0.7500	12	2	01/11/2022	01238	0754	0060	0000007891	15
PH	3838	17/10/2002	24,415.63	18,246.76	100.00	3,950.00	M	59	0.9000	12	2	01/11/2008	01443	0385	0068	0000013410	03
PH	3839	12/11/2002	54,000.00	22,643.17	100.00	3,950.00	M	59	1.3500	12	2	01/12/2011	01993	1236	0123	0000006404	05
PH	3840	12/12/2002	99,000.00	95,457.38	100.00	3,950.00	M	59	1.0000	12	2	01/01/2028	00996	0521	0150	0000010283	02
PH	3841	13/01/2003	40,272.00	29,247.81	100.00	3,950.00	M	59	0.7500	12	2	29/11/2007	01358	0372	0159	0000009974	05
PH	3842	30/01/2003	75,000.00	72,483.92	100.00	3,950.00	M	59	1.1000	12	2	01/02/2028	01279	0221	0108	0000016633	05
PH	3843	04/02/2003	18,000.00	16,796.82	100.00	3,750.00	M	59	1.1500	12	2	01/03/2018	00726	0025	0000	0000009259	03
PH	3844	03/02/2003	60,865.00	32,109.61	100.00	3,750.00	M	59	0.6500	12	2	06/01/2026	00919	0919	0062	0000041265	04
PH	3845	18/03/2003	40,000.00	36,659.69	100.00	3,750.00	M	59	1.2000	12	2	01/04/2015	01068	0310	0209	0000020266	05
PH	3846	19/05/2003	24,544.00	21,863.35	100.00	3,750.00	M	59	0.9000	12	2	17/01/2012	01806	0228	0021	0000037031	05
PH	3847	30/04/2003	38,451.00	37,385.58	100.00	3,750.00	M	59	1.0000	12	2	05/02/2028	00000	1081	0084	0000021236	12
PH	3848	19/05/2003	90,000.00	86,750.84	100.00	3,750.00	M	59	1.0500	12	2	01/06/2023	01423	0187	0030	0000009555	05
PH	3849	05/06/2003	42,000.00	39,216.30	100.00	3,750.00	M	59	1.1000	12	2	01/07/2015	01568	0473	0073	0000013862	06
PH	3850	01/09/2003	97,150.00	94,077.66	100.00	2,750.00	M	59	0.7500	12	2	01/09/2023	01661	0957	0091	0000005283	08
PH	3851	21/08/2003	99,700.00	97,361.53	100.00	2,750.00	M	59	1.0000	12	2	01/09/2028	03427	0608	0138	0000028021	03
PH	3852	05/12/2003	51,000.00	49,761.72	100.00	2,613.00	M	59	0.4500	12	2	01/01/2021	00000	1016	0190	0000045775	05
PH	3853	12/11/2003	85,000.00	82,844.88	100.00	2,708.00	M	94	0.4500	12	2	12/11/2023	01409	0395	0080	0000011686	04
PH	3854	03/12/2003	252,425.00	248,880.73	100.00	2,708.00	M	94	0.4500	12	2	03/12/2031	01690	0235	0160	0000009372	11
PH	3855	01/12/2003	210,000.00	205,368.59	100.00	2,753.00	M	94	0.4500	12	2	01/12/2023	01520	0462	0055	0000028081	03
PH	3856	11/12/2003	72,000.00	70,412.12	100.00	2,753.00	M	94	0.4500	12	2	11/12/2023	01418	0360	0108	0000022923	04
PH	3857	01/12/2003	60,000.00	59,018.29	100.00	2,750.00	M	59	1.1000	12	2	01/12/2028	02142	1385	0060	0000059184	08
PH	3858	17/12/2003	172,500.00	169,678.68	100.00	2,753.00	M	94	0.4500	12	2	17/12/2028	00000	0769	0054	0000035331	04
PH	3859	18/12/2003	60,000.00	56,634.71	100.00	2,753.00	M	94	0.4500	12	2	18/12/2013	01544	0251	0160	0000012337	03
PH	3860	22/12/2003	75,000.00	73,345.95	100.00	2,753.00	M	94	0.4500	12	2	22/12/2023	00000	0983	0043	0000042418	06
PH	3861	29/03/2001	12,404.42	4,555.15	100.00	3,750.00	M	39	1.3500	12	2	01/03/2006	01652	0168	0206	0000010231	05
PH	3862	25/05/2001	27,045.54	22,857.66	100.00	3,750.00	M	39	1.2500	12	2	01/06/2016	0481	0064	0156	0000002212	09
PH	3863	24/08/2001	60,101.21	56,049.19	100.00	3,750.00	M	39	1.0500	12	2	01/09/2026	01745	0282	0151	0000008034	06
PH	3864	22/04/2002	66,246.00	53,675.50	100.00	3,950.00	M	39	1.1000	12	2	30/11/2011	02180	0707	0172	0000029912	06
PH	3865	09/08/2002	90,015.00	86,182.58	100.00	3,950.00	M	39	1.0000	12	2	01/09/2027	02059	0590	0029	0000009330	10
PH	3866	29/07/2002	60,000.00	50,298.70	100.00	3,950.00	M	39	1.0000	12	2	01/08/2012	00639	0073	0143	0000004618	05
PH	3867	01/08/2002	90,000.00	84,175.87	100.00	3,950.00	M	39	0.5000	12	2	01/08/2022	01270	0152	0091	0000008520	05
PH	3868	11/11/2002	85,930.00	76,039.44	100.00	3,950.00	M	39	0.7000	12	2	15/11/2025	01933	0449	0038	0000026437	04
PH	3869	31/10/2002	49,459.00	45,294.42	100.00	3,250.00	M	39	0.6500	12	2	01/10/2018	02072	0602	0006	0000033198	05
PH	3870	20/12/2002	61,892.00	55,453.53	100.00	3,950.00	M	59	1.0000	12	2	20/12/2014	00074	0168	0038	0000072614	04
PH	3871	17/12/2002	41,314.00	34,933.11	100.00	3,950.00	M	59	0.6500	12	2	20/12/2011	01806	0322	0100	0000020211	04
PH	3872	31/12/2002	39,297.00	31,638.72	100.00	3,950.00	M	59	0.6500	12	2	10/12/2009	01771	0287	0139	0000009338	08
PH	3873	05/09/2003	27,911.00	25,785.96	100.00	2,750.00	M	59	0.7500	12	2	18/05/2013	01981	0515	0191	0000029726	04
PH	3874	20/08/2003	60,000.00	58,102.56	100.00	2,750.00	M	59	1.2500	12	2	01/09/2023	01439	0024	0142	0000001465	09
PH	3875	30/10/2003	69,417.00	64,497.58	100.00	2,750.00	M	59	0.6500	12	2	04/07/2026	02146	0674	0095	0000036593	04
PH	3876	16/09/2003	126,500.00	121,729.20	100.00	2,750.00	M	59	0.6500	12	2	01/10/2019	02067	0597	0045	0000020435	06
PH	3877	29/10/2003	42,154.00	41,166.09	100.00	2,750.00	M	59	0.6500	12	2	01/01/2025	02084	0614	0181	0000033606	05
PH	3878	01/12/2003	54,100.00	52,386.53	100.00	2,753.00	M	94	0.4500	12	2	01/12/2018	02421	0943	0168	0000027773	02
PH	3879	14/05/1998	27,045.54	12,277.99	100.00	5,000.00	M	09	1.2500	12	2	01/06/2008	01595	0900	0155	0000050944	05
PH	3880	29/06/1999	168,283.39	87,498.06	100.00	3,600.00	M	09	1.1000	12	2	01/07/2017	01782	0475	0140	0000012619	03
PH	3881	24/01/2001	90,151.62	73,352.57	100.00	3,950.00	M	39	1.1000	12	2	01/02/2026	02871	0754	0039	0000033029	04
PH	3882	01/01/2001	81,456.63	64,898.74	100.00	3,750.00	M	39	1.0000	12	2	01/02/2026	02264	0157	0060	0000033024	04
PH	3883	18/01/2002	44,591.19	41,730.74	100.00	3,950.00	M	39	1.1000	12	2	20/08/2025	01633	0855	0099	0000039627	09
PH	3884	29/04/2002	77,000.00	73,173.20	100.00	3,950.00	M	39	1.1000	12	2	01/05/2027	00989	0081	0002	0000004375	04
PH	3885	30/04/2002	121,000.00	107,751.39	100.00	3,950.00	M	39	0.8000	12	2	01/05/2017	01293	0100	0170	0000001918	08
PH	3886	29/05/2002	450,000.00	427,538.06	100.00	3,950.00	M	39	0.8500	12	2	01/06/2027	02654	2095	0186	0000022886	08
PH	3887	28/06/2002	36,000.00	34,282.37	100.00	3,950.00	M	39	0.9000	12	2	01/07/2027	00742	0187	0172	0000022174	02
PH	3888	30/07/2002	160,000.00	152,625.74	100.00	3,950.00	M	39	0.8500	12	2	01/08/2027	00291	0291	0103	0000022675	07
PH	3889	08/08/2002	90,000.00	86,034.41	100.00	3,950.00	M	39	0.9000	12	2	01/09/2027	01199	0432	0131	0000011955	09
PH	3890	12/11/2002	55,095.00	48,124.76	100.00	3,950.00	M	39	0.7500	12	2	22/10/2013	03402	0718	0179	0000050312	06
PH	3891	02/12/2002	102,000.00	98,350.04	100.00	3,950.00	M	59	0.7500	12	2	01/01/2028	01536	0268	0070	0000014947	03
PH	3892	27/11/2002	36,000.00	33,148.03	100.00	3,950.00	M	59	1.0500	12	2	01/12/2017	00000	0364	0024	0000010483	06
PH	3893	04/12/2002	33,000.00	28,858.88	100.00	3,950.00	M	59	0.9000	12	2	01/01/2013	00000	0468	0051	0000021569	05
PH	3894	26/12/2002	60,000.00	52,470.23	100.00	3,950.00	M	59	1.0500	12	2	01/01/2013	01540	0115	0202	0000033024	05
PH	3895	09/01/2003	108,200.00	103,068.86	100.00	3,950.00	M	59	0.9000	12	2	01/02/2023	02854	0000	0076	0000013889	05
PH	3896	25/03/2003	90,000.00	86,276.80	100.00	3,750.00	M	59	1.0500								

PH	3973	04/12/2002	110,800.00	97,854.49	100.00	3,950.00	M	59	0,950.00	12	2	01/01/2028	00000	2369	0064	0000025505	10
PH	3974	11/02/2003	56,700.00	54,881.59	100.00	3,750.00	M	59	1,100.00	12	2	01/03/2028	01124	0130	0214	0000001730	04
PH	3975	11/02/2003	56,700.00	54,881.59	100.00	3,750.00	M	59	1,100.00	12	2	01/03/2028	01124	0130	0214	0000001730	04
PH	3976	10/04/2003	49,030.00	47,102.02	100.00	3,750.00	M	59	1,100.00	12	2	01/05/2023	00000	0023	0004	0000022321	02
PH	3977	14/04/2003	33,050.00	29,843.82	100.00	3,750.00	M	59	0,950.00	12	2	01/05/2013	00671	0088	0028	0000002631	05
PH	3978	25/07/2003	70,059.00	67,602.22	100.00	3,047.00	M	59	0,750.00	12	2	15/10/2022	00799	0103	0179	0000002482	08
PH	3979	30/09/2003	22,715.00	21,653.93	100.00	2,750.00	M	59	0,750.00	12	2	05/03/2017	00790	0102	0250	00000004218	08
PH	3980	03/09/2003	90,000.00	88,102.36	100.00	2,750.00	M	59	0,750.00	12	2	01/10/2028	03429	0269	0215	0000011404	03
PH	3981	28/10/2003	33,601.00	29,971.66	100.00	2,750.00	M	59	0,750.00	12	2	01/08/2009	03449	0274	0274	00000003319	07
PH	3982	11/11/2003	161,409.00	158,036.01	100.00	2,747.00	M	59	0,450.00	12	2	23/05/2026	03071	0063	0063	00000004617	09
PH	3983	06/10/2003	21,100.00	18,451.31	100.00	2,750.00	M	59	1,000.00	12	2	01/11/2008	00556	0078	0121	00000005488	02
PH	3984	25/11/2003	43,553.00	42,152.83	100.00	2,747.00	M	59	0,450.00	12	2	01/08/2019	02954	0134	0134	00000004186	06
PH	3985	19/12/2003	56,861.00	54,223.76	100.00	2,750.00	M	59	0,900.00	12	2	04/07/2013	03212	0207	0165	00000003846	08
PH	3986	22/12/2003	72,000.00	70,326.97	100.00	2,750.00	M	59	1,000.00	12	2	01/01/2021	02927	0810	0024	00000002190	08
PH	3987	20/06/2000	32,923.06	27,051.79	100.00	3,750.00	M	39	0,900.00	12	2	31/10/2016	02700	1061	0084	00000034096	12
PH	3988	20/06/2000	190,303.63	143,920.24	100.00	3,750.00	M	39	1,000.00	12	2	01/07/2015	01631	0213	0118	00000018707	07
PH	3989	22/06/2001	98,450.68	95,996.47	100.00	3,750.00	M	39	1,000.00	12	2	05/05/2027	02522	0288	0136	00000005988	06
PH	3990	26/02/2002	40,975.00	36,973.48	100.00	3,050.00	M	39	0,900.00	12	2	02/02/2019	02337	0206	0000	00000014198	04
PH	3991	27/03/2002	39,000.00	36,682.18	100.00	3,950.00	M	39	1,100.00	12	2	01/04/2025	02661	0380	0155	00000021880	10
PH	3992	07/06/2002	87,150.00	83,019.80	100.00	3,950.00	M	39	1,000.00	12	2	01/07/2027	02119	0371	0122	00000027221	09
PH	3993	24/06/2002	60,000.00	31,507.48	100.00	3,950.00	M	39	1,000.00	12	2	01/07/2019	02575	0314	0166	00000008994	03
PH	3994	29/08/2002	26,314.00	24,732.70	100.00	3,950.00	M	39	0,900.00	12	2	05/02/2023	02562	0306	0116	00000004179	05
PH	3995	20/09/2002	71,255.00	66,141.58	100.00	3,950.00	M	39	0,900.00	12	2	04/03/2020	02420	0249	0188	00000016562	06
PH	3996	10/09/2002	31,400.00	28,642.08	100.00	3,950.00	M	39	1,250.00	12	2	01/10/2017	02813	0406	0144	00000006296	06
PH	3997	12/09/2002	39,000.00	36,705.99	100.00	3,950.00	M	39	1,250.00	12	2	01/10/2022	01757	0230	0025	00000011064	06
PH	3998	30/10/2002	27,100.00	18,670.81	100.00	3,950.00	M	39	1,350.00	12	2	01/11/2020	02596	0318	0211	00000003733	03
PH	3999	17/04/2003	43,300.00	42,100.18	100.00	3,750.00	M	59	0,900.00	12	2	01/05/2028	00659	0250	0058	00000019170	04
PH	4000	29/05/2003	32,000.00	30,771.48	100.00	4,910.00	M	59	1,800.00	12	2	01/06/2022	02271	0392	0123	00000002373	06
PH	4001	19/08/2003	33,000.00	31,281.24	100.00	3,510.00	M	59	1,100.00	12	2	01/07/2018	01678	0207	0031	00000002126	06
PH	4002	13/06/2003	38,300.00	37,330.91	100.00	3,860.00	M	59	1,450.00	12	2	01/07/2028	01667	0216	0056	00000013925	13
PH	4003	24/06/2003	30,000.00	27,931.48	100.00	3,410.00	M	59	1,000.00	12	2	01/07/2015	02863	0420	0031	00000010349	03
PH	4004	24/07/2003	115,000.00	110,994.83	100.00	2,750.00	M	59	0,650.00	12	2	01/08/2023	00818	0484	0005	00000031468	03
PH	4005	26/09/2003	45,023.00	43,080.64	100.00	2,750.00	M	59	0,900.00	12	2	01/02/2018	02561	0304	0078	00000014417	06
PH	4006	28/10/2003	45,924.00	44,659.13	100.00	2,613.00	M	59	0,450.00	12	2	01/06/2023	02576	0309	0075	00000014836	08
PH	4007	28/11/2003	55,653.00	54,542.06	100.00	2,750.00	M	59	1,250.00	12	2	01/07/2025	02699	0367	0108	00000005465	14
PH	4008	27/11/2003	53,000.00	50,291.92	100.00	2,750.00	M	59	1,000.00	12	2	01/12/2013	01139	0099	0223	00000002899	05
PH	4009	22/03/2001	82,020.24	72,715.63	100.00	3,750.00	S	39	1,000.00	12	2	15/04/2019	02195	0222	0006	00000020657	06
PH	4010	14/05/2001	70,305.78	66,064.63	100.00	3,750.00	M	39	0,950.00	12	2	31/12/2028	02318	0143	0217	00000004722	06
PH	4011	01/06/2001	48,080.97	39,730.08	100.00	3,750.00	M	39	1,100.00	12	2	01/06/2021	02507	0322	0085	00000014625	10
PH	4012	21/05/2002	31,000.00	25,589.80	100.00	3,950.00	M	39	1,200.00	12	2	01/06/2012	02270	0965	0097	00000004603	04
PH	4013	13/08/2002	165,000.00	157,020.06	100.00	3,950.00	M	39	0,650.00	12	2	01/07/2027	00964	0091	0101	00000004978	04
PH	4014	28/10/2002	54,473.00	49,274.72	100.00	3,950.00	M	39	0,900.00	12	2	30/06/2016	02503	0183	0110	00000006860	11
PH	4015	29/10/2002	75,000.00	72,015.94	100.00	3,950.00	M	39	1,100.00	12	2	01/11/2027	02599	0356	0116	00000003957	06
PH	4016	29/11/2002	58,608.00	56,650.70	100.00	3,950.00	M	59	0,900.00	12	2	03/04/2030	02456	0173	0048	00000007138	07
PH	4017	28/11/2002	44,607.00	42,685.22	100.00	3,950.00	M	59	0,900.00	12	2	05/03/2026	02367	0154	0128	00000007636	09
PH	4018	26/03/2003	27,261.00	22,520.55	100.00	3,750.00	M	59	0,900.00	12	2	20/10/2009	02206	0209	0198	00000012449	10
PH	4019	11/02/2003	84,000.00	81,271.47	100.00	3,280.00	M	59	1,000.00	12	2	01/03/2028	00980	0303	0019	000000031634	03
PH	4020	26/03/2003	32,689.00	31,258.45	100.00	3,750.00	M	59	0,900.00	12	2	31/12/2022	02360	0152	0185	00000006780	06
PH	4021	23/07/2003	26,173.00	22,709.08	100.00	3,197.00	M	59	0,900.00	12	2	11/12/2009	02416	0426	0215	00000025924	07
PH	4022	25/07/2003	31,368.00	27,828.19	100.00	2,750.00	M	59	0,900.00	12	2	01/06/2010	02209	0228	0062	00000001055	04
PH	4023	23/10/2003	31,383.00	30,814.00	100.00	2,750.00	M	59	0,900.00	12	2	31/08/2029	02415	0163	0157	00000006590	09
PH	4024	11/12/2003	45,412.00	43,029.07	100.00	2,747.00	M	59	0,450.00	12	2	01/10/2014	01918	0143	0098	00000001951	04
PH	4025	17/11/2003	25,805.00	19,319.18	100.00	2,750.00	M	59	0,900.00	12	2	05/05/2030	02456	0173	0111	00000006004	06
PH	4026	14/11/2003	24,000.00	22,773.71	100.00	2,750.00	M	59	1,050.00	12	2	01/12/2013	01532	0099	0222	00000006277	06
PH	4027	08/02/2002	19,300.00	17,622.80	100.00	3,950.00	M	39	1,100.00	12	2	01/08/2022	01792	0546	0196	00000002930	06
PH	4028	22/07/2002	84,000.00	78,564.26	100.00	3,950.00	M	39	0,900.00	12	2	01/08/2022	01804	0554	0142	00000002869	04
PH	4029	16/08/2002	81,000.00	75,990.22	100.00	3,950.00	M	39	0,800.00	12	2	01/09/2022	02175	0846	0027	00000003009	05
PH	4030	23/08/2002	78,000.00	73,125.56	100.00	2,910.00	M	39	0,750.00	12	2	01/09/2022	01681	0467	0140	000000032029	08
PH	4031	05/09/2002	24,000.00	20,484.07	100.00	3,950.00	M	39	1,400.00	12	2	01/10/2012	01368	0125	0146	00000001057	10
PH	4032	09/12/2002	51,261.00	47,950.68	100.00	3,950.00	M	59	0,750.00	12	2	13/07/2020	01714	0489	0130	00000024388	05
PH	4033	21/01/2003	44,836.00	42,674.55	100.00	3,950.00	M	59	0,900.00	12	2	15/01/2023	01810	0558	0049	00000002581	05
PH	4034	27/12/2002	54,000.00	51,287.34	100.00	3,950.00	M	59	0,750.00	12	2	01/01/2023	01811	0559	0043	000000028937	06
PH	4035	20/02/2003	88,818.00	82,497.44	100.00	3,047.00	M	59	0,750.00	12	2	31/08/2017	01855	0277	0014	00000004295	14
PH	4036	10/03/2003	30,000.00	28,736.77	100.00	3,750.00	M	59	1,200.00	12	2	01/04/2023	01823	0163	0095	00000004571	04
PH	4037	29/07/2003	24,993.00	23,898.67	100.00	1,970.00	M	59	0,900.00	12							

PH	4115	20/08/2001	23,782.01	20,569.31	100.00	3,950.00	M	39	0.9500	12	2	01/01/2021	01997	0278	0157	0000018226	06
PH	4116	22/01/2002	27,046.00	25,561.77	100.00	3,950.00	M	39	1.2500	12	2	01/02/2027	02304	0013	0042	0000049649	02
PH	4117	06/03/2002	25,710.04	16,192.59	100.00	3,950.00	M	39	1.1000	12	2	15/01/2008	01940	0244	0035	0000017347	05
PH	4118	19/07/2002	193,000.00	122,416.55	100.00	3,950.00	M	39	0.7500	12	2	01/08/2027	01994	0510	0000	0000259127	06
PH	4119	25/11/2002	20,034.00	14,215.48	100.00	3,950.00	M	59	1.2500	12	2	15/01/2008	01875	0233	0137	0000017347	04
PH	4120	29/11/2002	30,000.00	26,021.28	100.00	3,950.00	M	59	1.2500	12	2	01/12/2012	02015	0287	0103	0000009922	04
PH	4121	22/04/2003	38,229.00	36,733.06	100.00	3,750.00	M	59	1.0000	12	2	26/08/2023	01886	0234	0064	0000017396	07
PH	4122	03/06/2003	24,000.00	22,337.92	100.00	3,260.00	M	59	0.8500	12	2	01/07/2015	01765	0201	0146	0000014944	06
PH	4123	29/09/2003	34,275.00	33,314.52	100.00	3,163.00	M	59	1.0000	12	2	01/10/2023	01956	0259	0112	0000016157	05
PH	4124	28/11/2003	46,121.00	45,374.27	100.00	3,063.00	M	59	0.9000	12	2	26/02/2026	01977	0493	0181	0000028635	04
PH	4125	30/10/2003	43,000.00	41,441.44	100.00	3,547.00	M	59	1.2500	12	2	01/11/2018	01955	0258	0193	0000018342	07
PH	4126	30/12/2003	38,000.00	35,486.51	100.00	3,197.00	M	59	0.9000	12	2	01/01/2029	01933	0250	0204	0000004549	07
PH	4127	05/12/1996	45,075.91	5,517.86	100.00	4,000.00	M	09	1.5000	12	2	01/03/2020	01126	0338	0168	0000018853	05
PH	4128	18/01/2001	78,131.57	12,367.43	100.00	3,750.00	M	39	1.0000	12	2	01/02/2008	01610	0628	0071	0000016013	07
PH	4129	23/05/2002	32,863.00	28,711.46	100.00	3,950.00	M	39	0.9000	12	2	30/04/2015	04209	1025	0039	0000020919	06
PH	4130	20/05/2002	35,337.00	30,232.91	100.00	3,950.00	M	39	1.2500	12	2	24/09/2013	01487	0566	0230	0000033316	08
PH	4131	24/07/2002	60,100.00	57,330.06	100.00	3,950.00	M	39	0.7500	12	2	01/08/2027	01659	0658	0032	0000006569	05
PH	4132	02/08/2002	180,300.00	152,094.05	100.00	3,150.00	M	39	0.6500	12	2	01/09/2012	01647	0648	0017	00000043516	03
PH	4133	09/08/2002	77,132.00	73,735.97	100.00	3,950.00	M	39	0.6500	12	2	01/09/2027	01647	0648	0005	00000043510	03
PH	4134	21/08/2002	76,500.00	69,438.89	100.00	3,950.00	M	39	0.8000	12	2	01/09/2017	01646	0647	0220	00000043505	03
PH	4135	31/10/2002	66,100.00	63,470.04	100.00	3,250.00	M	39	0.7500	12	2	01/11/2027	02274	1148	0130	0000009860	10
PH	4136	08/01/2003	45,154.00	41,829.29	100.00	3,250.00	M	59	0.9000	12	2	13/06/2018	00957	0248	0175	0000015142	03
PH	4137	09/07/2003	34,918.00	33,962.23	100.00	3,197.00	M	59	0.9000	12	2	05/07/2026	01614	0630	0008	0000007480	08
PH	4138	12/09/2003	40,843.00	39,198.03	100.00	2,750.00	M	59	0.9000	12	2	30/11/2018	01507	0571	0213	0000003577	06
PH	4139	28/08/2003	93,000.00	90,818.70	100.00	2,750.00	M	59	0.9000	12	2	01/09/2028	01323	0457	0098	0000011510	12
PH	4140	10/09/2003	54,000.00	9,203.94	100.00	2,750.00	M	59	0.9000	12	2	01/10/2018	01312	0452	0060	0000033793	07
PH	4141	20/10/2003	75,300.00	73,399.27	100.00	2,750.00	M	59	0.9000	12	2	01/11/2023	00010	0277	0083	0000009908	08
PH	4142	05/12/2003	193,000.00	157,891.52	100.00	2,750.00	M	94	0.4500	12	2	05/12/2033	01691	0679	0154	0000004571	05
PH	4143	23/12/2003	64,268.00	63,226.06	100.00	2,747.00	M	59	0.4500	12	2	07/02/2027	01631	0641	0016	00000043289	04
PH	4144	15/10/1998	240,404.84	170,866.07	100.00	5,000.00	M	09	1.2500	12	2	01/11/2013	01757	0921	0090	0000038559	03
PH	4145	04/07/2000	114,192.30	84,299.36	100.00	3,750.00	M	39	1.2500	12	2	01/08/2012	01342	0094	0110	0000004635	04
PH	4146	31/08/2000	171,665.13	105,182.96	100.00	3,750.00	M	39	0.6000	12	2	05/07/2009	00685	0685	0099	0000013031	07
PH	4147	10/11/2000	81,136.63	56,336.10	100.00	3,750.00	M	59	0.9000	12	2	01/12/2010	00683	0683	0008	00000031640	06
PH	4148	17/04/2001	79,196.72	57,617.35	100.00	3,750.00	M	39	0.9500	12	2	28/02/2011	00440	0440	0044	0000019865	08
PH	4149	26/07/2001	85,361.95	80,400.90	100.00	3,750.00	M	39	0.8500	12	2	31/12/2028	03170	0286	0193	00000003040	09
PH	4150	02/10/2001	61,935.70	46,751.92	100.00	3,950.00	M	39	0.8500	12	2	31/03/2011	03094	0295	0167	0000011283	05
PH	4151	07/03/2002	68,269.00	62,828.73	100.00	3,750.00	M	39	0.9000	12	2	16/10/2021	01673	0345	0022	00000038624	07
PH	4152	05/03/2002	126,000.00	111,779.00	100.00	3,400.00	M	39	0.9000	12	2	01/04/2017	02310	0182	0216	0000007099	06
PH	4153	03/06/2002	60,000.00	51,951.28	100.00	3,950.00	M	39	0.9500	12	2	01/07/2014	02212	0168	0027	0000003769	06
PH	4154	04/06/2002	66,633.06	62,659.21	100.00	3,750.00	M	39	1.0000	12	2	01/11/2023	03003	0000	0000	0000014246	02
PH	4155	27/08/2002	160,000.00	136,339.89	100.00	3,000.00	M	39	1.0500	12	2	01/07/2027	01184	0330	0137	0000002207	04
PH	4156	25/07/2002	25,574.00	10,061.84	100.00	3,950.00	M	39	0.8500	12	2	31/08/2005	02087	0059	0031	00000003614	06
PH	4157	12/06/2002	51,000.00	43,274.59	100.00	3,250.00	M	39	0.7500	12	2	01/07/2013	01564	0157	0119	00000003762	10
PH	4158	31/07/2002	34,000.00	28,502.65	100.00	3,950.00	M	39	1.1000	12	2	01/08/2012	02679	0582	0059	00000002300	05
PH	4159	08/11/2002	61,785.00	59,399.93	100.00	3,950.00	M	39	0.6500	12	2	31/10/2027	01388	1388	0163	0000018262	05
PH	4160	13/09/2002	150,000.00	143,693.67	100.00	3,950.00	M	39	1.1500	12	2	01/10/2027	03272	0175	0125	0000006695	08
PH	4161	02/10/2002	30,000.00	14,500.58	100.00	3,950.00	M	39	0.9000	12	2	01/11/2012	00412	0022	0153	00000001432	08
PH	4162	24/10/2002	72,000.00	67,975.76	100.00	3,950.00	M	39	0.7500	12	2	01/11/2022	02054	0278	0151	0000017267	04
PH	4163	25/03/2003	71,958.00	68,188.10	100.00	3,950.00	M	59	1.0000	12	2	30/05/2020	24961	0643	0200	0000036838	10
PH	4164	13/03/2003	57,000.00	54,160.85	100.00	3,750.00	M	59	0.9500	12	2	01/04/2021	01186	1186	0121	00000051602	05
PH	4165	25/04/2003	54,903.00	46,197.80	100.00	3,950.00	M	59	0.7500	12	2	31/10/2019	02320	1977	0075	00000078346	15
PH	4166	05/06/2003	69,600.00	63,446.81	100.00	3,240.00	M	59	0.9000	12	2	01/07/2022	02028	0484	0181	0000010396	07
PH	4167	26/11/2003	57,935.00	55,947.86	100.00	2,747.00	M	59	0.4500	12	2	13/01/2018	02652	0587	0209	00000030623	05
PH	4168	14/10/2003	42,000.00	40,939.89	100.00	2,750.00	M	59	0.9000	12	2	01/11/2023	02430	0386	0193	00000021200	05
PH	4169	17/11/2003	76,000.00	73,639.94	100.00	2,750.00	M	94	0.7000	12	2	17/11/2020	03059	0129	0007	0000001096	11
PH	4170	22/12/2003	91,518.00	90,205.32	100.00	2,708.00	M	94	0.4500	12	2	22/07/2031	01393	1393	0222	00000057076	05
PH	4171	23/12/2003	60,000.00	58,866.75	100.00	2,750.00	M	94	0.7000	12	2	23/12/2023	02238	1895	0039	0000017499	08
PH	4172	25/04/2001	78,610.99	57,448.62	100.00	3,750.00	M	39	0.9000	12	2	31/10/2023	03807	0346	0158	0000016598	06
PH	4173	14/08/2001	95,709.38	80,567.55	100.00	3,200.00	M	39	0.7000	12	2	31/10/2015	03912	0617	0025	00000034446	08
PH	4174	04/10/2001	96,324.10	79,483.23	100.00	3,130.00	M	39	0.6500	12	2	30/04/2014	03818	0357	0030	0000010043	05
PH	4175	26/12/2001	40,179.76	12,324.70	100.00	3,950.00	M	39	1.0000	12	2	05/10/2009	03733	0274	0122	0000011802	12
PH	4176	17/05/2002	28,080.00	23,486.56	100.00	3,950.00	M	39	1.0000	12	2	01/01/2013	03776	0481	0094	00000003496	10
PH	4177	27/05/2002	61,795.00	57,711.69	100.00	3,950.00	M	39	0.8500	12	2	31/03/2023	03949	0616	0116	0000005817	10
PH	4178	29/06/2002	49,657.00	33,867.18	100.00	3,950.00	M	39	0.7500	12	2	04/02/2013	01629	0158	0161	0000017081	06
PH	4179	19/07/2002	45,630.00	43,233.72	100.00	3,950.00	M	39	0.7500	12	2	05/07/2025	04057	0724	0166	0000022527	05
PH	4180	22/08/2002	91,069.00	72,806.51	100.00	3,200.00	M	3									

PH	4257	22/11/2002	64,500.00	57,675.15	100.00	3,950.00	M	39	1,100.00	12	2	01/12/2014	01452	0697	0079	0000055227	04
PH	4258	28/11/2002	37,000.00	33,084.99	100.00	3,950.00	M	59	0,900.00	12	2	01/12/2014	00932	0225	0117	0000011034	07
PH	4259	12/11/2002	96,200.00	91,351.51	100.00	3,950.00	M	59	0,700.00	12	2	01/11/2017	01171	0117	0182	0000016615	04
PH	4261	19/12/2002	75,075.00	71,512.91	100.00	3,950.00	M	59	0,750.00	12	2	31/12/2023	01363	0650	0137	0000052596	04
PH	4261	29/01/2003	70,858.00	68,335.73	100.00	3,950.00	M	59	0,750.00	12	2	01/07/2027	01104	0499	0174	0000044609	06
PH	4262	07/03/2003	26,471.00	20,732.43	100.00	3,750.00	M	59	0,900.00	12	2	31/07/2008	01073	0480	0033	0000020486	12
PH	4263	24/06/2003	34,729.00	32,730.40	100.00	3,750.00	M	59	1,050.00	12	2	01/02/2017	01165	0536	0016	0000046073	04
PH	4264	16/07/2003	76,712.00	74,582.33	100.00	3,197.00	M	59	0,900.00	12	2	30/04/2025	01451	0696	0140	0000055160	04
PH	4265	18/07/2003	60,000.00	57,110.93	100.00	3,297.00	M	59	1,000.00	12	2	01/08/2018	01044	0462	0100	0000018574	04
PH	4266	11/11/2003	100,000.00	98,545.69	100.00	2,708.00	M	94	0,450.00	12	2	11/11/2033	01405	0672	0028	0000053607	04
PH	4267	11/12/2003	68,000.00	66,155.68	100.00	2,750.00	M	59	1,000.00	12	2	01/01/2019	01295	0612	0138	0000031081	10
PH	4268	19/12/2003	132,000.00	129,841.05	100.00	2,753.00	M	94	0,450.00	12	2	19/12/2028	01123	0511	0179	0000045178	07
PH	4269	18/12/2003	60,000.00	58,676.78	100.00	2,753.00	M	94	0,450.00	12	2	18/12/2023	01544	0120	0040	0000010309	03
PH	4270	27/09/2000	60,101.21	52,665.02	100.00	3,750.00	M	39	1,100.00	12	2	01/10/2020	01935	0165	0080	0000001283	09
PH	4271	22/12/2000	54,091.09	44,685.09	100.00	3,750.00	M	39	0,900.00	12	2	01/07/2016	01755	0017	0128	0000001381	06
PH	4272	13/07/2001	24,238.14	18,208.34	100.00	3,750.00	M	39	1,050.00	12	2	05/07/2011	01629	0327	0110	0000047671	08
PH	4273	15/11/2001	41,543.06	35,768.88	100.00	3,750.00	M	39	0,900.00	12	2	03/04/2016	01260	0270	0137	0000022802	04
PH	4274	15/05/2002	66,129.00	58,685.39	100.00	3,950.00	M	39	0,800.00	12	2	20/12/2016	02067	0297	0167	0000023478	04
PH	4275	30/05/2002	56,066.00	49,953.46	100.00	3,950.00	M	39	0,800.00	12	2	20/12/2016	02066	0297	0205	0000023497	04
PH	4276	28/05/2002	74,960.00	69,090.63	100.00	3,950.00	M	39	0,800.00	12	2	01/06/2020	02073	0303	0028	0000009912	09
PH	4277	19/07/2002	37,330.00	34,009.52	100.00	3,950.00	M	39	0,750.00	12	2	23/06/2018	02029	0105	0073	0000006621	07
PH	4278	26/11/2002	36,058.00	33,053.29	100.00	3,750.00	M	59	0,900.00	12	2	30/06/2017	01245	0543	0087	0000042778	04
PH	4279	13/01/2003	60,000.00	40,692.45	100.00	3,950.00	M	59	1,200.00	12	2	01/02/2028	01807	0037	0007	0000002996	10
PH	4280	18/02/2003	52,466.00	50,021.41	100.00	3,950.00	M	59	0,750.00	12	2	30/09/2022	02035	0260	0172	0000030702	04
PH	4281	13/02/2003	29,985.00	23,896.76	100.00	3,750.00	M	59	0,750.00	12	2	01/03/2009	01958	0189	0015	0000021682	04
PH	4282	26/02/2003	60,000.00	55,989.59	100.00	3,750.00	M	59	1,100.00	12	2	01/03/2018	01921	0067	0136	0000003850	09
PH	4283	24/03/2003	37,222.00	32,294.15	100.00	3,750.00	M	59	0,750.00	12	2	04/07/2011	01808	0047	0173	0000004073	06
PH	4284	03/09/2003	27,704.00	25,553.82	100.00	3,750.00	M	94	0,450.00	12	2	15/11/2014	01899	0119	0038	0000010021	07
PH	4285	12/06/2003	52,463.00	30,836.34	100.00	3,750.00	M	59	0,900.00	12	2	18/07/2019	02053	0115	0138	0000001961	10
PH	4286	25/06/2003	65,461.00	62,528.14	100.00	3,197.00	M	59	0,900.00	12	2	01/07/2020	01947	0179	0129	0000020534	05
PH	4287	19/06/2003	54,393.00	46,951.00	100.00	3,047.00	M	59	0,750.00	12	2	26/11/2027	02061	0283	0060	0000033637	07
PH	4288	27/06/2003	60,000.00	57,829.13	100.00	3,163.00	M	59	1,000.00	12	2	01/07/2023	01949	0179	0020	0000006574	12
PH	4289	15/07/2003	81,700.00	79,721.49	100.00	3,163.00	M	59	1,000.00	12	2	01/08/2028	01930	0163	0192	0000018613	07
PH	4290	04/09/2003	48,000.00	46,040.50	100.00	2,750.00	M	59	0,950.00	12	2	01/10/2018	01040	0255	0023	0000005522	10
PH	4291	30/10/2003	58,056.00	56,208.03	100.00	2,750.00	M	59	0,650.00	12	2	04/07/2020	01811	0026	0054	0000001944	06
PH	4292	24/10/2003	30,000.00	27,744.01	100.00	2,750.00	M	59	1,000.00	12	2	01/11/2011	01828	0063	0171	0000005656	07
PH	4293	04/11/2003	90,000.00	88,695.72	100.00	2,729.00	M	94	0,450.00	12	2	04/11/2033	01904	0138	0032	0000015138	07
PH	4294	07/11/2003	41,852.00	39,998.78	100.00	2,750.00	M	59	0,900.00	12	2	19/10/2017	01906	0140	0028	0000015448	06
PH	4295	18/12/2003	57,871.00	51,868.46	100.00	2,747.00	M	59	0,450.00	12	2	28/02/2017	02065	0295	0022	0000023810	04
PH	4296	14/11/2003	72,000.00	68,583.40	100.00	2,708.00	M	94	0,450.00	12	2	14/11/2015	02038	0289	0000	0000034436	04
PH	4297	14/11/2003	132,200.00	130,277.48	100.00	2,708.00	M	94	0,450.00	12	2	14/11/2033	01950	0182	0024	0000002851	05
PH	4298	03/12/2003	180,000.00	177,712.13	100.00	2,708.00	M	94	0,450.00	12	2	03/12/2033	01945	0163	0192	0000009900	07
PH	4299	03/02/2000	43,955.37	30,605.43	100.00	3,750.00	M	39	0,750.00	12	2	28/02/2011	00000	0623	0151	0000041178	04
PH	4300	25/02/2000	25,873.81	17,356.11	100.00	3,750.00	M	39	0,750.00	12	2	25/09/2010	00000	0083	0020	0000000717	04
PH	4301	22/04/2002	138,233.00	55,342.17	100.00	3,950.00	M	39	0,650.00	12	2	01/05/2010	00680	1644	0098	0000009183	05
PH	4302	25/04/2002	59,186.00	53,850.02	100.00	3,950.00	M	39	0,650.00	12	2	01/09/2019	00000	0785	0216	0000005045	04
PH	4303	29/05/2002	73,000.00	59,496.19	100.00	3,950.00	M	39	0,650.00	12	2	01/06/2017	04055	0151	0018	0000006981	08
PH	4304	25/07/2002	39,901.00	37,010.19	100.00	3,950.00	M	39	0,650.00	12	2	04/02/2021	03346	0198	0023	0000011815	04
PH	4305	27/09/2002	52,022.00	30,048.14	100.00	3,060.00	M	39	0,650.00	12	2	18/12/2009	03140	0157	0118	0000010097	04
PH	4306	02/10/2002	95,500.00	27,482.03	100.00	3,950.00	M	39	0,650.00	12	2	01/11/2022	00000	0374	0071	0000002582	06
PH	4307	25/10/2002	69,530.00	65,636.20	100.00	3,950.00	M	39	0,900.00	12	2	01/11/2022	00000	0226	0037	0000003693	06
PH	4308	16/12/2002	69,616.00	62,161.50	100.00	3,950.00	M	59	0,650.00	12	2	05/02/2030	00000	0845	0000	0000035183	04
PH	4309	27/01/2003	67,473.00	56,820.86	100.00	3,750.00	M	59	0,600.00	12	2	01/02/2018	01342	1158	0010	0000064017	03
PH	4310	22/08/2003	78,406.00	76,162.42	100.00	3,047.00	M	59	0,750.00	12	2	30/03/2025	04182	0278	0008	0000019143	05
PH	4311	09/10/2003	25,813.00	24,459.00	100.00	2,750.00	M	59	0,650.00	12	2	12/12/2015	04106	0922	0140	0000059708	05
PH	4312	09/10/2003	34,491.00	33,672.06	100.00	2,750.00	M	59	0,900.00	12	2	12/09/2026	03382	0077	0152	0000008595	03
PH	4313	14/08/2003	46,372.46	45,284.76	100.00	2,750.00	M	59	1,100.00	12	2	01/09/2028	04356	1172	0020	0000008761	09
PH	4314	14/08/2003	70,343.48	68,693.52	100.00	2,750.00	M	59	1,100.00	12	2	01/09/2028	04391	1207	0089	0000008761	09
PH	4315	22/08/2003	120,000.00	117,185.37	100.00	2,750.00	M	59	0,650.00	12	2	01/09/2028	04365	1181	0048	0000034754	09
PH	4316	03/10/2003	69,527.00	68,046.84	100.00	2,750.00	M	59	0,900.00	12	2	30/07/2026	00000	0829	0212	0000052875	05
PH	4317	27/10/2003	22,708.00	22,708.00	100.00	2,750.00	M	59	0,650.00	12	2	27/07/2010	02951	0032	0137	0000001378	07
PH	4318	16/12/2003	252,000.00	248,820.94	100.00	2,753.00	M	94	0,450.00	12	2	16/12/2033	02796	0803	0039	0000044239	04
PH	4319	03/12/2003	106,176.00	104,439.43	100.00	2,753.00	M	94	0,450.00	12	2	03/12/2028	04402	1218	0183	0000003256	08
PH	4320	12/12/2003	129,303.00	121,728.53	100.00	2,750.00	M	94	0,450.00	12	2	19/12/2023	00000	0984	0000	0000005984	04
PH	4321	11/12/2003	114,192.00	112,323.54	100.00	2,750.00	M	94	0,700.00	12	2	01/12/2028	00000	0850	0234		



PH	4399	12/07/2001	78,131.57	66,785.67	100.00	3,750.00	M	39	1,250.00	12	2	01/08/2016	01147	0899	0169	0000051428	06
PH	4400	10/04/2002	36,000.00	30,852.17	100.00	3,950.00	M	39	1,250.00	12	2	01/05/2014	01024	0130	0169	0000005243	07
PH	4401	04/05/2002	50,603.00	46,366.70	100.00	3,950.00	M	39	1,250.00	12	2	01/02/2019	01646	0153	0169	0000010117	07
PH	4402	21/05/2002	90,500.00	74,705.66	100.00	3,950.00	M	39	1,250.00	12	2	01/06/2012	01148	0900	0113	0000027491	07
PH	4403	05/08/2002	150,250.00	125,471.97	100.00	4,000.00	M	39	1,500.00	12	2	01/07/2012	01799	0126	0095	0000002208	05
PH	4404	22/07/2002	58,853.00	54,324.42	100.00	3,950.00	M	39	9,900.00	12	2	04/03/2020	01662	0166	0192	0000012142	03
PH	4405	24/07/2002	92,000.00	77,390.41	100.00	3,950.00	M	39	1,500.00	12	2	01/08/2012	01278	0214	0100	0000013468	07
PH	4406	28/10/2002	50,476.00	46,543.19	100.00	3,950.00	M	39	8,650.00	12	2	30/09/2018	00997	0748	0114	0000037057	10
PH	4407	29/10/2002	60,000.00	51,613.06	100.00	3,950.00	M	39	1,100.00	12	2	01/11/2012	01804	0272	0184	0000007775	02
PH	4408	04/12/2002	84,300.00	73,721.49	100.00	3,950.00	M	59	1,500.00	12	2	01/01/2013	01665	0887	0159	0000064095	03
PH	4409	21/02/2003	27,000.00	23,987.02	100.00	3,750.00	M	59	1,150.00	12	2	01/03/2013	01672	0894	0063	0000006330	03
PH	4410	09/04/2003	151,000.00	145,074.36	100.00	3,779.00	M	59	1,500.00	12	2	01/05/2023	01649	0088	0106	00000005187	07
PH	4411	25/06/2003	62,319.00	60,039.84	100.00	3,750.00	M	59	9,900.00	12	2	01/08/2022	01839	0830	0215	0000051862	06
PH	4412	27/06/2003	79,000.00	72,474.53	100.00	3,663.00	M	59	1,500.00	12	2	01/07/2013	01722	0105	0046	0000001464	07
PH	4413	29/07/2003	130,000.00	123,879.95	100.00	3,663.00	M	59	1,500.00	12	2	01/08/2018	01223	0972	0000	0000048960	07
PH	4414	03/09/2003	235,000.00	228,171.36	100.00	3,663.00	M	59	1,500.00	12	2	01/09/2023	01853	0927	0062	0000033394	07
PH	4415	03/09/2003	60,000.00	56,827.32	100.00	3,163.00	M	59	1,000.00	12	2	01/10/2015	01851	0304	0004	0000002288	02
PH	4416	08/10/2003	69,000.00	65,093.62	100.00	3,663.00	M	59	1,500.00	12	2	01/11/2013	01603	0825	0117	00000059287	05
PH	4417	04/11/2003	180,000.00	171,231.67	100.00	3,663.00	M	59	1,500.00	12	2	01/12/2013	01334	0061	0035	00000004966	06
PH	4418	06/11/2003	184,000.00	180,151.74	100.00	3,797.00	M	59	1,500.00	12	2	01/12/2023	01782	0986	0192	0000015926	12
PH	4419	19/12/2003	220,000.00	217,223.19	100.00	2,750.00	M	94	0,700.00	12	2	19/12/2033	01061	0074	0102	0000024535	03
PH	4420	12/12/2003	144,000.00	142,116.86	100.00	3,250.00	M	59	1,500.00	12	2	01/01/2029	01492	0074	0024	00000006273	04
PH	4421	12/12/2003	128,000.00	116,114.30	100.00	3,250.00	M	59	1,500.00	12	2	01/01/2009	01492	0074	0036	00000006279	04
PH	4422	30/09/2002	60,000.00	55,146.86	100.00	4,000.00	M	39	1,500.00	12	2	01/04/2015	01457	0349	0154	00000036734	01
PH	4423	24/01/1995	46,294.13	23,023.41	100.00	4,500.00	M	09	2,000.00	12	2	01/02/2010	00966	0167	0157	0000015734	05
PH	4424	23/02/1998	126,212.54	30,901.47	100.00	5,000.00	M	09	1,000.00	12	2	01/03/2006	01068	0110	0222	0000010499	08
PH	4425	05/07/1999	40,426.54	25,891.50	100.00	4,500.00	M	09	2,000.00	12	2	01/11/2010	02267	0224	0177	0000011915	09
PH	4426	27/06/2001	41,380.45	30,377.69	100.00	3,750.00	M	39	1,250.00	12	2	01/02/2011	01204	0314	0084	0000003924	06
PH	4427	04/07/2001	36,060.73	30,738.91	100.00	3,750.00	M	39	1,050.00	12	2	01/08/2016	01441	0317	0191	0000003620	02
PH	4428	27/08/2001	90,151.82	84,415.54	100.00	3,950.00	M	39	1,500.00	12	2	01/09/2026	01430	0313	0068	0000028385	03
PH	4429	06/06/2002	102,000.00	97,182.28	100.00	3,950.00	M	39	1,050.00	12	2	01/07/2027	01488	0341	0109	0000022460	05
PH	4430	31/05/2002	66,000.00	62,788.15	100.00	3,950.00	M	39	1,100.00	12	2	01/06/2027	01040	0000	0127	0000010844	10
PH	4431	27/06/2002	37,500.00	33,833.31	100.00	4,000.00	M	39	1,500.00	12	2	01/07/2017	01433	0114	0155	0000000775	08
PH	4432	13/08/2002	60,000.00	54,620.48	100.00	3,950.00	M	39	1,500.00	12	2	01/09/2017	01227	0128	0162	0000010284	09
PH	4433	20/09/2002	132,000.00	124,268.23	100.00	3,950.00	M	39	1,000.00	12	2	01/10/2022	01458	0325	0209	00000030191	05
PH	4434	11/09/2002	131,900.00	124,118.41	100.00	3,950.00	M	39	1,000.00	12	2	01/10/2022	01235	0000	0187	0000018592	08
PH	4435	10/10/2002	59,000.00	56,676.93	100.00	3,950.00	M	39	1,400.00	12	2	01/11/2027	01334	0000	0163	0000007888	08
PH	4436	29/10/2002	56,874.00	54,110.23	100.00	3,950.00	M	39	1,100.00	12	2	06/08/2024	01291	0252	0188	0000024437	06
PH	4437	24/10/2002	29,100.00	27,942.15	100.00	3,950.00	M	39	1,250.00	12	2	01/11/2027	01541	0210	0169	0000004957	07
PH	4438	22/11/2002	64,000.00	61,521.82	100.00	3,950.00	M	39	1,500.00	12	2	01/12/2027	01495	0344	0144	0000031489	05
PH	4439	22/11/2002	85,900.00	81,384.76	100.00	3,950.00	M	39	1,250.00	12	2	01/12/2022	02562	0299	0090	0000008008	09
PH	4440	14/02/2003	58,449.00	55,163.44	100.00	3,950.00	M	59	9,900.00	12	2	31/03/2020	01376	0325	0097	00000035793	04
PH	4441	17/01/2003	55,175.00	52,804.41	100.00	3,950.00	M	59	1,000.00	12	2	06/08/2024	01291	0252	0152	0000024419	05
PH	4442	19/12/2002	103,000.00	100,212.29	100.00	3,950.00	M	59	9,900.00	12	2	01/01/2033	02692	0745	0219	0000037658	06
PH	4443	13/02/2003	72,000.00	67,228.75	100.00	3,950.00	M	59	1,500.00	12	2	01/03/2018	01370	0286	0086	0000024857	07
PH	4444	28/02/2003	48,610.00	46,596.03	100.00	3,750.00	M	59	1,100.00	12	2	19/07/2024	01291	0252	0200	0000024443	05
PH	4445	25/03/2003	69,157.00	66,095.97	100.00	3,750.00	M	59	1,100.00	12	2	04/10/2022	01336	0314	0220	00000032517	07
PH	4446	05/03/2003	108,000.00	96,710.26	100.00	3,750.00	M	59	8,800.00	12	2	01/04/2013	01897	0497	0041	00000039352	06
PH	4447	11/03/2003	59,000.00	57,228.89	100.00	3,779.00	M	59	1,500.00	12	2	01/04/2028	00941	0219	0034	00000008673	04
PH	4448	14/03/2003	62,500.00	60,495.64	100.00	3,750.00	M	59	1,300.00	12	2	01/04/2027	01526	0359	0124	00000027532	06
PH	4449	19/03/2003	40,000.00	38,315.77	100.00	3,750.00	M	59	8,800.00	12	2	01/04/2023	01362	0263	0047	00000009777	07
PH	4450	23/03/2003	36,700.00	35,157.68	100.00	3,779.00	M	59	1,500.00	12	2	01/04/2023	01945	0275	0201	0000023592	07
PH	4451	16/08/2003	37,836.00	35,397.02	100.00	3,750.00	M	59	1,050.00	12	2	30/11/2015	00310	0078	0198	0000007856	04
PH	4452	12/06/2003	57,000.00	55,682.24	100.00	3,910.00	M	59	1,500.00	12	2	01/07/2028	01519	0356	0022	0000020107	06
PH	4453	03/06/2003	96,200.00	92,992.95	100.00	3,750.00	M	59	1,100.00	12	2	01/07/2023	01424	0310	0087	0000028160	09
PH	4454	18/07/2003	58,067.00	55,839.89	100.00	3,047.00	M	59	0,750.00	12	2	04/07/2021	01459	0326	0118	0000030296	05
PH	4455	04/07/2003	110,000.00	107,182.92	100.00	3,697.00	M	59	1,400.00	12	2	01/08/2027	01320	0309	0094	00000034999	05
PH	4456	07/08/2003	54,964.00	53,431.49	100.00	3,510.00	M	59	1,100.00	12	2	23/06/2024	01291	0252	0198	0000024442	05
PH	4457	05/09/2003	110,000.00	107,680.57	100.00	2,750.00	M	59	1,050.00	12	2	01/10/2028	01458	0325	0127	00000032032	05
PH	4458	24/10/2003	54,223.00	52,861.68	100.00	2,947.00	M	59	8,650.00	12	2	30/11/2023	01338	0149	0106	00000008070	10
PH	4459	09/10/2003	44,000.00	42,405.16	100.00	2,750.00	M	59	0,750.00	12	2	01/11/2018	01169	0264	0000	00000032369	05
PH	4460	15/12/2003	185,000.00	179,980.42	100.00	2,750.00	M	94	0,450.00	12	2	15/12/2020	01358	0320	0013	00000033482	08
PH	4461	12/11/2003	100,000.00	98,127.85	100.00	2,750.00	M	94	0,700.00	12	2	12/11/2028	01411	0161	0138	0000018359	03
PH	4462	18/12/2003	120,000.00	118,318.96	100.00	3,940.00	M	59	0,750.00	12	2	01/01/2022	01949	0374	0109	0000012304	02
PH	4463	17/12/2003	120,000.00	118,037.36	100.00	2,750.00	M	94	0,450.00	12	2	17/12					

PH	4541	15/01/2003	60,000.00	52,914.53	100.00	3,9500	M	59	1,0000	12	2	01/02/2013	01006	0209	0116	0000010376	03
PH	4542	20/01/2003	120,000.00	110,733.31	100.00	3,9500	M	59	1,0000	12	2	01/02/2017	01740	0290	0127	0000016667	06
PH	4543	14/03/2003	50,000.00	48,277.88	100.00	3,7500	M	59	1,2500	12	2	01/04/2023	01156	0325	0136	0000011061	05
PH	4544	19/02/2003	25,000.00	21,434.33	100.00	3,7500	M	59	1,2500	12	2	01/03/2012	01369	0003	0156	0000000338	08
PH	4545	18/02/2003	66,000.00	63,883.41	100.00	3,7500	M	59	1,2500	12	2	01/03/2028	01928	0514	0203	0000027493	07
PH	4546	25/04/2003	80,573.00	77,081.82	100.00	3,7500	M	59	1,0500	12	2	31/03/2022	01838	0388	0114	0000017797	07
PH	4547	13/06/2003	158,671.00	149,966.04	100.00	3,2500	M	59	0,9000	12	2	12/09/2017	01689	0239	0202	0000014430	04
PH	4548	06/06/2003	30,000.00	27,423.92	100.00	3,4130	M	59	1,2500	12	2	01/07/2013	01857	0407	0011	0000016667	07
PH	4549	29/07/2003	44,650.00	41,794.58	100.00	3,1470	M	59	0,8500	12	2	01/07/2015	01724	0274	0214	0000015963	06
PH	4550	22/09/2003	41,705.00	39,496.26	100.00	3,2970	M	59	1,0000	12	2	31/08/2015	02384	0400	0175	0000030309	04
PH	4551	12/08/2003	127,507.59	75,303.79	100.00	3,9500	M	39	1,0000	12	2	01/12/2026	01838	0388	0086	0000019108	07
PH	4552	01/09/2003	90,000.00	83,407.86	100.00	2,7500	M	59	0,6500	12	2	01/09/2013	02218	0270	0107	0000005056	03
PH	4553	18/09/2003	34,000.00	32,678.23	100.00	3,6630	M	59	1,5000	12	2	01/10/2018	01433	0017	0127	0000001853	03
PH	4554	07/11/2003	54,000.00	52,354.30	100.00	3,2500	M	59	2,0000	12	2	01/10/2018	01739	0289	0147	0000006054	08
PH	4555	10/11/2003	120,000.00	116,242.95	100.00	3,2500	M	59	0,7500	12	2	01/12/2018	01768	0318	0159	0000017923	07
PH	4556	22/01/1998	63,106.27	51,267.49	100.00	4,2500	M	09	1,7500	12	2	01/02/2021	01578	0179	0210	0000035499	03
PH	4557	26/01/2001	52,653.66	37,756.33	100.00	3,7500	M	39	0,8500	12	2	01/10/2012	01129	0929	0150	0000029181	07
PH	4558	19/01/2001	162,273.27	105,596.40	100.00	3,7500	M	39	1,0000	12	2	01/02/2026	00445	0364	0054	00000026304	09
PH	4559	17/05/2001	19,232.39	8,241.15	100.00	3,7500	M	39	1,2000	12	2	01/06/2016	01788	0028	0029	0000001852	08
PH	4560	30/05/2001	96,161.94	89,089.01	100.00	3,7500	M	39	1,0000	12	2	01/06/2026	00809	0678	0026	00000006243	14
PH	4561	15/05/2001	66,111.33	59,163.97	100.00	3,7500	M	39	0,8500	12	2	01/06/2021	01190	0348	0053	00000007637	05
PH	4562	03/01/2002	33,000.00	24,295.74	100.00	3,9500	M	39	1,3000	12	2	01/02/2010	00764	0639	0075	00000018451	08
PH	4563	08/03/2002	74,346.00	70,547.96	100.00	3,9500	M	39	1,1000	12	2	01/04/2027	01075	0939	0213	0000006079	11
PH	4564	08/03/2002	44,747.00	31,469.82	100.00	3,9500	M	39	0,9500	12	2	21/04/2009	01085	0060	0130	00000007196	05
PH	4565	20/03/2002	24,001.00	18,095.61	100.00	3,9500	M	39	1,1500	12	2	01/04/2010	00652	0539	0120	0000019336	06
PH	4566	05/04/2002	39,000.00	34,851.14	100.00	3,9500	M	39	1,2000	12	2	01/05/2017	00754	0631	0036	00000023981	06
PH	4567	01/07/2002	120,000.00	114,274.45	100.00	3,9500	M	39	0,9000	12	2	01/07/2027	01476	0036	0085	00000047405	02
PH	4568	23/05/2002	42,070.00	40,010.27	100.00	3,9500	M	39	1,1500	12	2	01/06/2027	00523	0429	0111	0000012972	07
PH	4569	09/07/2002	50,600.00	44,103.74	100.00	3,9500	M	39	0,9000	12	2	20/12/2014	02929	0812	0182	00000006002	05
PH	4570	30/05/2002	114,193.00	108,460.52	100.00	3,5000	M	39	1,0000	12	2	01/06/2027	03062	0069	0118	0000005049	07
PH	4571	16/07/2002	45,000.00	42,092.01	100.00	3,9500	M	39	0,8000	12	2	01/08/2022	00771	0646	0126	0000002259	08
PH	4572	05/08/2002	100,000.00	93,815.15	100.00	3,9500	M	39	0,7500	12	2	01/09/2022	00869	0079	0117	0000002509	10
PH	4573	23/12/2002	36,824.00	35,482.30	100.00	3,9500	M	59	0,9000	12	2	01/01/2028	00725	0604	0196	00000026755	08
PH	4574	16/01/2003	76,905.00	73,710.49	100.00	3,0000	M	59	0,7500	12	2	24/03/2025	00754	0631	0110	0000023254	07
PH	4575	23/01/2003	49,455.00	46,752.59	100.00	3,9500	M	59	0,9000	12	2	30/04/2021	00859	0717	0286	00000034100	05
PH	4576	11/03/2003	60,064.00	55,893.28	100.00	3,7500	M	59	0,7500	12	2	20/12/2017	00764	0666	0188	00000039949	07
PH	4577	17/01/2003	28,382.00	27,020.25	100.00	3,9500	M	59	0,9000	12	2	01/02/2023	01056	0880	0169	0000011859	12
PH	4578	18/01/2003	65,768.00	62,455.38	100.00	3,9500	M	59	0,7500	12	2	31/05/2022	01072	0180	0039	0000018600	06
PH	4579	15/01/2003	56,089.00	52,821.79	100.00	3,9500	M	59	0,9000	12	2	05/07/2020	00674	0561	0085	00000006392	07
PH	4580	17/01/2003	180,000.00	166,815.67	100.00	3,0000	M	59	0,7500	12	2	01/02/2018	01751	0075	0011	0000003574	08
PH	4581	14/02/2003	25,000.00	22,771.83	100.00	3,7500	M	59	0,9000	12	2	01/03/2015	00359	0291	0085	00000020515	08
PH	4582	11/03/2003	10,600.00	9,491.89	100.00	3,7500	M	59	1,3000	12	2	01/04/2013	00365	0297	0045	00000023493	03
PH	4583	15/04/2003	25,000.00	23,538.33	100.00	3,7500	M	59	1,0000	12	2	01/05/2018	01101	1089	0137	00000099336	05
PH	4584	15/05/2003	40,000.00	36,399.99	100.00	3,7500	M	59	0,9500	12	2	01/06/2013	00450	0368	0152	00000005229	07
PH	4585	18/06/2003	30,000.00	27,509.61	100.00	3,7500	M	59	1,1500	12	2	01/07/2013	00853	0214	0076	00000009551	05
PH	4586	18/06/2003	81,591.00	76,351.46	100.00	3,7500	M	59	0,9000	12	2	04/08/2027	00910	0758	0065	00000038821	05
PH	4587	18/06/2003	4,116.00	4,008.78	100.00	3,7500	M	59	0,9000	12	2	04/08/2027	00908	0756	0154	00000038731	04
PH	4588	18/06/2003	4,116.00	4,008.78	100.00	3,7500	M	59	0,9000	12	2	04/08/2027	00908	0756	0154	00000038729	04
PH	4589	11/07/2003	145,000.00	130,514.13	100.00	4,2100	M	59	1,8000	12	2	01/08/2011	01718	0774	0205	00000045801	03
PH	4590	10/07/2003	40,535.00	37,271.70	100.00	3,1970	M	59	0,9000	12	2	19/02/2014	00000	0376	0022	00000016301	06
PH	4591	21/10/2003	320,000.00	314,009.24	100.00	3,0470	M	59	0,7500	12	2	01/11/2028	01276	1097	0161	0000047577	04
PH	4592	19/09/2003	64,989.00	63,226.27	100.00	3,1970	M	59	0,9300	12	2	01/11/2023	00338	0233	0022	0000009789	13
PH	4593	30/09/2003	27,012.00	24,359.95	100.00	2,7500	M	59	1,0000	12	2	13/10/2010	00779	0681	0210	00000041619	05
PH	4594	22/09/2003	80,259.00	78,543.07	100.00	2,7500	M	59	0,9000	12	2	03/07/2028	00770	0645	0171	0000006649	06
PH	4595	27/11/2003	98,238.00	96,604.14	100.00	3,0970	M	59	0,8000	12	2	06/09/2026	01073	0100	0147	00000002764	11
PH	4596	25/11/2003	40,799.00	36,891.50	100.00	2,6130	M	59	0,4500	12	2	01/09/2009	00799	0699	0110	00000038224	04
PH	4597	30/10/2003	260,000.00	256,232.10	100.00	2,7290	M	94	0,4500	12	2	30/10/2033	03046	0106	0059	00000009234	06
PH	4598	11/12/2003	77,699.00	76,122.05	100.00	2,7500	M	59	0,7500	12	2	24/11/2022	00774	0649	0144	0000025681	11
PH	4599	10/12/2003	250,000.00	245,911.10	100.00	2,7530	M	94	0,4500	12	2	10/12/2028	01215	0282	0076	0000001866	11
PH	4600	30/12/2002	54,100.00	50,043.53	100.00	3,9500	M	59	1,2500	12	2	01/01/2018	01331	0916	0198	00000063613	03
PH	4601	29/07/2002	66,100.00	59,702.45	100.00	3,7500	M	39	1,0000	12	2	01/08/2017	01483	0609	0092	00000035408	10
PH	4602	22/08/2002	58,000.00	54,423.02	100.00	3,9500	M	39	1,2500	12	2	01/09/2022	01352	0936	0022	00000063983	06
PH	4603	22/08/2002	75,000.00	70,361.31	100.00	3,9500	M	39	0,9000	12	2	01/09/2022	01160	0420	0210	0000013630	10
PH	4604	09/09/2002	33,030.00	29,140.87	100.00	3,9500	M	39	1,0000	12	2	01/10/2012	01460	1062	0151	00000039917	09
PH	4605	23/10/2002	72,100.00	69,213.75	100.00	3,9500	M	39	1,0000	12	2	01/11/2027	01048	0685	0197	0000022507	10
PH	4606	09/12/2002	36,010.00	34,214.30	100.00	3,9500	M	59	0,7500	12	2	22/01/2024	01472	1047	0082	00000059268	07
PH	4607	1															

PH	4683	05/07/2001	69,116.39	62,567.70	100.00	4.0000	M	39	1.5000	12	2	01/08/2021	00887	0887	0025	0000031446	08
PH	4684	22/02/2002	93,758.00	82,954.01	100.00	3.9500	M	39	1.0500	12	2	01/03/2017	02773	0504	0162	000025980	06
PH	4685	26/06/2002	180,304.00	171,513.40	100.00	3.9500	M	39	0.7000	12	2	01/07/2022	02649	0577	0136	000023663	03
PH	4686	16/04/2002	14,720.00	3,494.46	100.00	3.9500	M	39	1.0000	12	2	29/07/2006	01239	0363	0127	000028376	04
PH	4687	17/04/2002	95,713.00	88,859.48	100.00	3.9500	M	39	0.8500	12	2	05/11/2024	01989	0313	0034	0000017559	08
PH	4688	26/04/2002	49,198.00	45,736.70	100.00	3.9500	M	39	0.8000	12	2	01/12/2022	02781	1853	0088	0000080173	08
PH	4689	30/04/2002	60,101.00	53,555.50	100.00	3.9500	M	39	0.8000	12	2	01/05/2017	02499	1571	0080	0000086765	09
PH	4690	22/05/2002	90,000.00	85,493.02	100.00	3.9500	M	39	0.8000	12	2	01/06/2027	01053	0136	0228	0000008128	06
PH	4691	27/06/2002	78,877.00	74,922.17	100.00	3.9500	M	39	0.6500	12	2	03/12/2026	02771	0502	0190	0000026511	08
PH	4692	18/07/2002	51,117.00	47,889.66	100.00	3.9500	M	39	0.9000	12	2	05/10/2022	00985	0985	0033	0000039833	06
PH	4693	28/06/2002	37,600.00	31,285.21	100.00	3.9500	M	39	1.0500	12	2	01/07/2012	00686	0686	0159	00000043575	05
PH	4694	08/08/2002	57,018.00	53,109.44	100.00	3.9500	M	39	0.7500	12	2	31/05/2021	03182	2254	0213	0000096291	08
PH	4695	23/07/2002	57,100.00	51,584.19	100.00	3.9500	M	39	1.0500	12	2	01/08/2017	00000	0080	0194	00000092500	02
PH	4696	26/08/2002	36,000.00	32,677.10	100.00	3.9500	M	39	1.0500	12	2	01/09/2017	02313	0063	0161	00000008312	05
PH	4697	19/09/2002	47,837.00	45,061.26	100.00	3.9500	M	39	0.6500	12	2	03/09/2022	01623	0793	0206	0000002682	08
PH	4698	17/10/2002	99,669.00	84,732.11	100.00	3.9500	M	39	0.6500	12	2	02/06/2023	01616	0796	0202	0000003052	09
PH	4699	22/10/2002	35,191.00	33,023.88	100.00	3.9500	M	39	0.7500	12	2	27/09/2021	01928	0898	0005	00000042684	07
PH	4700	31/10/2002	58,564.00	52,088.14	100.00	3.9500	M	39	0.6500	12	2	17/01/2015	02260	0021	0140	0000001073	08
PH	4701	30/10/2002	46,300.00	43,039.84	100.00	3.9500	M	39	1.0500	12	2	01/11/2019	00893	0893	0189	0000026781	11
PH	4702	20/01/2003	94,646.00	89,999.61	100.00	3.9500	S	59	0.7500	12	2	10/10/2022	02846	0574	0106	0000030045	04
PH	4703	11/12/2002	13,353.00	6,872.30	100.00	3.9500	S	59	0.6500	12	2	30/12/2005	01302	0758	2750	00000051183	04
PH	4704	13/12/2002	86,590.00	82,962.75	100.00	3.9500	S	59	0.7500	12	2	24/10/2025	02517	1589	0173	0000087420	08
PH	4705	26/11/2002	72,000.00	68,179.76	100.00	3.9500	S	59	0.9000	12	2	01/12/2022	01631	0601	0130	0000021033	10
PH	4706	12/12/2002	25,248.00	20,262.65	100.00	3.9500	S	59	1.0000	12	2	17/02/2010	01255	1255	0064	00000049851	06
PH	4707	17/12/2002	75,200.00	70,474.51	100.00	3.9500	S	59	0.9000	12	2	01/02/2020	01900	0870	0213	0000015844	14
PH	4708	19/02/2003	51,945.00	48,807.20	100.00	3.9500	S	59	0.7500	12	2	30/06/2024	02900	1972	0198	0000079570	07
PH	4709	18/03/2003	76,184.00	73,448.39	100.00	3.7500	S	59	1.0500	12	2	28/12/2025	02766	0497	0174	0000026109	04
PH	4710	18/03/2003	4,616.00	4,451.49	100.00	3.7500	S	59	1.0500	12	2	28/12/2025	02764	0495	0074	0000025835	04
PH	4711	18/03/2003	51,221.00	43,453.67	100.00	3.7500	S	59	0.9500	12	2	07/08/2010	01863	0833	0077	00000048540	05
PH	4712	10/03/2003	84,141.00	80,598.17	100.00	3.7500	S	59	1.1000	12	2	01/04/2023	02637	0372	0076	0000010053	09
PH	4713	12/03/2003	54,100.00	51,822.14	100.00	3.7500	S	59	1.1000	12	2	01/04/2023	01908	0878	0128	0000010399	08
PH	4714	03/04/2003	32,973.00	28,804.60	100.00	3.7500	S	59	0.7500	12	2	07/11/2011	03245	2317	0186	0000085131	10
PH	4715	27/05/2003	87,131.00	83,652.32	100.00	3.7500	S	59	1.0000	12	2	01/06/2022	01875	0276	0116	0000016887	07
PH	4716	14/04/2003	59,081.00	57,061.89	100.00	3.7500	S	59	0.7500	12	2	29/05/2027	01111	1111	0210	0000058349	05
PH	4717	14/04/2003	7,162.00	6,943.48	100.00	3.7500	S	59	0.7500	12	2	29/05/2027	01215	1215	0130	0000058321	05
PH	4718	10/04/2003	59,335.00	55,632.95	100.00	3.7500	S	59	0.7500	12	2	03/10/2017	02845	0573	0019	0000029889	05
PH	4719	15/04/2003	84,141.00	81,774.67	100.00	3.7500	S	59	1.1000	12	2	01/05/2028	01601	1057	0088	00000605042	04
PH	4720	17/06/2003	81,602.00	79,066.63	100.00	3.1600	S	59	0.7500	12	2	30/04/2025	01990	0960	0055	0000049894	03
PH	4721	22/05/2003	45,100.00	43,938.88	100.00	3.7500	S	59	1.9500	12	2	01/06/2022	01292	1292	0168	0000006101	05
PH	4722	07/07/2003	36,318.00	32,897.31	100.00	3.1600	S	59	0.7500	12	2	01/03/2012	02540	0251	0024	0000015746	06
PH	4723	10/07/2003	67,288.00	64,528.23	100.00	2.9130	S	59	0.7500	12	2	18/11/2021	02995	2067	0151	0000098610	05
PH	4724	04/07/2003	102,172.00	99,658.06	100.00	3.0790	S	59	0.8000	12	2	01/08/2028	03064	2136	0082	0000010373	06
PH	4725	18/08/2003	91,294.00	88,226.41	100.00	2.7500	S	59	0.7500	12	2	10/10/2022	02846	0574	0058	0000030021	04
PH	4726	28/10/2003	84,142.00	79,222.85	100.00	2.9470	S	59	0.6500	12	2	01/11/2013	01905	0684	0124	0000034521	03
PH	4727	28/10/2003	56,300.00	55,246.04	100.00	3.4970	S	59	1.2000	12	2	01/11/2028	02569	0319	0046	0000011620	06
PH	4728	05/11/2003	34,333.00	31,863.93	100.00	2.7470	S	59	0.4500	12	2	27/06/2011	02741	0472	0135	0000024813	06
PH	4729	25/11/2003	37,150.00	36,509.48	100.00	2.7470	S	59	0.4500	12	2	05/11/2029	02931	2003	0220	0000022814	05
PH	4730	27/10/2003	165,000.00	161,902.17	100.00	2.7290	S	94	0.4500	12	2	27/10/2028	02811	0541	0210	0000027915	10
PH	4731	12/11/2003	54,000.00	53,116.46	100.00	3.3970	S	59	1.1000	12	2	01/12/2028	02567	1639	0156	0000022310	06
PH	4732	23/12/2003	132,222.00	129,725.43	100.00	2.7530	S	94	0.4500	12	2	23/12/2023	01708	1164	0220	0000068337	05
PH	4733	20/03/2004	54,091.00	50,696.05	100.00	3.7500	S	39	1.1500	12	2	01/04/2026	01478	0074	0103	0000058507	02
PH	4734	13/12/2001	76,629.00	72,263.75	100.00	3.9500	S	39	0.9000	12	2	01/01/2027	01942	0121	0062	0000004894	06
PH	4735	19/02/2002	35,440.00	33,318.57	100.00	3.9500	S	39	0.9000	12	2	05/08/2025	01167	1166	0015	0000058278	06
PH	4736	10/05/2002	90,200.00	85,830.95	100.00	3.9500	S	39	0.9000	12	2	01/06/2027	03345	0069	0050	0000020434	02
PH	4737	11/03/2003	73,000.00	69,932.12	100.00	3.7790	S	59	1.5000	12	2	01/04/2023	00718	0389	0004	0000014991	06
PH	4738	06/05/2003	110,000.00	103,904.14	100.00	3.7600	S	59	1.3500	12	2	01/06/2018	01751	0510	0181	0000010651	06
PH	4739	19/05/2003	78,500.00	75,666.06	100.00	3.7500	S	59	0.9000	12	2	01/06/2023	01183	0715	0083	0000033180	05
PH	4740	18/06/2003	32,364.00	27,822.96	100.00	3.3100	S	59	0.9000	12	2	01/07/2018	03438	0610	0026	0000016120	07
PH	4741	19/11/2003	55,109.00	51,648.39	100.00	3.1970	S	59	0.9000	12	2	24/03/2012	00938	0097	0088	0000005021	04
PH	4742	27/11/2003	38,663.00	7,600.64	100.00	3.2470	S	59	0.9500	12	2	01/12/2028	00452	0202	0000	0000010762	08
PH	4743	27/11/2003	21,000.00	20,334.70	100.00	3.4970	S	59	1.2000	12	2	01/12/2018	03480	0490	0001	0000001783	04
PH	4744	28/11/2003	50,000.00	49,181.89	100.00	3.3970	S	59	1.1000	12	2	01/12/2028	03244	0749	0169	0000006255	12
PH	4745	19/02/1997	120,202.42	73,996.87	100.00	4.0000	S	09	1.5000	12	2	01/03/2012	02848	0122	0128	0000004651	05
PH	4746	04/04/2001	36,060.73	26,391.73	100.00	3.7500	S	39	1.0500	12	2	01/05/2011	02525	0518	0174	0000033540	06
PH	4747	18/07/2001	7,479.02	6,661.82	100.00	3.9500	S	39	0.9500	12	2	30/11/2019	03251	1150	0074	0000004965	04
PH	4748	05/07/2001	8,643.43	5,788.33	100.00	3.7500	S	39	0.8000	12	2	12/08/2009	02952	0778	0101	0000060631	04
PH	4749	07/08/2001	84,141.69	78,722.78	100												

PH	4825	18/03/2003	17,065.00	15,246.44	100.00	3,750.00	M	59	0.7500	12	2	05/03/2013	02508	0000	0147	0000048823	07
PH	4826	07/04/2003	144,000.00	138,337.68	100.00	3,750.00	M	59	1.0500	12	2	01/05/2023	01177	0185	0000	000015990	02
PH	4827	18/05/2003	69,805.00	58,459.22	100.00	3,750.00	M	59	0.9350	12	2	23/02/2021	02749	2190	0195	000017017	07
PH	4828	30/04/2003	45,000.00	42,390.34	100.00	3,750.00	M	59	1.1000	12	2	01/05/2018	02901	3000	0117	0000385600	05
PH	4829	12/06/2003	66,900.00	64,050.66	100.00	3,750.00	M	59	0.7500	12	2	27/07/2020	01437	0701	0191	0000030738	03
PH	4830	11/09/2003	47,839.00	45,831.81	100.00	2,750.00	M	59	0.6500	12	2	01/06/2018	02383	0000	0219	000013951	05
PH	4831	09/10/2003	33,768.00	31,755.60	100.00	2,750.00	M	59	0.9000	12	2	31/08/2013	00000	0818	0175	0000000775	11
PH	4832	17/11/2003	60,434.00	57,143.01	100.00	2,740.00	M	59	0.4500	12	2	05/09/2013	02335	0184	0012	0000107048	07
PH	4833	24/11/2003	55,496.00	53,632.11	100.00	2,740.00	M	59	0.4500	12	2	31/12/2018	03933	0734	0160	0000027648	10
PH	4834	18/12/2003	36,000.00	34,425.16	100.00	2,750.00	M	59	0.9000	12	2	01/01/2014	00000	2441	0024	0000080895	06
PH	4835	07/10/1999	15,025.63	7,230.29	100.00	3,400.00	S	09	0.7500	12	2	31/12/2007	02331	0273	0103	0000030740	05
PH	4836	30/11/2000	64,909.31	57,333.83	100.00	3,750.00	M	39	1.0000	12	2	01/12/2020	02779	0684	0214	0000031631	05
PH	4837	19/02/2001	90,151.82	38,413.66	100.00	3,750.00	M	39	1.0500	12	2	01/03/2021	02622	0543	0206	0000031548	06
PH	4838	29/05/2001	24,040.48	20,348.41	100.00	3,900.00	M	39	1.4000	12	2	01/06/2016	02797	0700	0127	0000010912	04
PH	4839	18/05/2002	74,000.00	55,571.65	100.00	3,950.00	M	39	1.1000	12	2	01/09/2012	02469	0927	0149	0000057983	05
PH	4840	21/06/2002	60,000.00	57,175.54	100.00	3,950.00	M	39	1.3500	12	2	01/02/2022	02658	0576	0000	000019714	07
PH	4841	16/09/2002	80,219.00	76,490.67	100.00	3,950.00	M	39	0.6500	12	2	31/05/2026	02733	1094	0114	0000060268	07
PH	4842	15/10/2002	42,000.00	40,328.88	100.00	3,950.00	M	39	1.3500	12	2	01/11/2027	02613	0535	0020	0000043568	05
PH	4843	17/10/2002	42,000.00	38,494.12	100.00	3,950.00	M	39	1.2000	12	2	01/11/2017	02684	0600	0208	00000004041	05
PH	4844	25/11/2002	61,997.00	58,202.81	100.00	3,250.00	M	59	0.9500	12	2	13/05/2021	00986	0390	0139	0000030277	03
PH	4845	05/12/2002	108,000.00	104,135.40	100.00	3,950.00	M	59	1.1000	12	2	01/01/2028	02683	0599	0005	0000046054	03
PH	4846	11/02/2003	36,300.00	34,725.83	100.00	3,950.00	M	59	1.5000	12	2	01/03/2023	01350	0301	0034	0000012165	05
PH	4847	27/03/2003	102,000.00	98,930.55	100.00	3,750.00	M	59	1.1500	12	2	01/04/2028	01045	0639	0190	0000008240	05
PH	4848	07/03/2003	34,000.00	31,889.53	100.00	3,950.00	M	59	1.2000	12	2	01/04/2018	02613	0944	0093	0000020184	05
PH	4849	06/08/2003	66,538.00	64,618.64	100.00	3,190.00	M	59	0.9000	12	2	31/03/2024	01356	0290	0076	00000200413	09
PH	4850	01/10/2003	59,302.00	57,240.59	100.00	2,750.00	M	59	0.9000	12	2	08/11/2020	01809	0247	0211	0000023924	04
PH	4851	08/08/2003	85,500.00	82,963.17	100.00	2,750.00	M	59	0.6500	12	2	01/09/2024	01838	0205	0112	0000024421	05
PH	4852	09/09/2003	40,500.00	39,294.92	100.00	3,250.00	M	59	1.3500	12	2	01/09/2023	00835	0342	0131	0000008629	11
PH	4853	30/09/2003	57,687.00	38,264.06	100.00	2,750.00	M	59	0.7500	12	2	13/07/2021	00808	0333	0085	0000027901	04
PH	4854	25/09/2003	30,000.00	28,775.31	100.00	2,750.00	M	59	1.2500	12	2	01/10/2018	02771	0594	0122	0000047353	02
PH	4855	29/10/2003	23,685.00	21,278.27	100.00	2,750.00	M	59	0.9000	12	2	30/11/2009	00594	0352	0011	0000026733	04
PH	4856	30/03/1995	150,253.03	14,710.39	100.00	3,500.00	M	09	1.0000	12	2	01/04/2005	00695	0688	0171	0000013450	05
PH	4857	14/12/2000	66,111.33	58,525.53	100.00	3,750.00	M	39	0.9000	12	2	01/01/2021	01964	0000	0061	0000007986	05
PH	4858	18/05/2001	37,931.92	12,110.74	100.00	3,750.00	M	39	0.8500	12	2	23/05/2011	00000	0307	0132	0000013782	05
PH	4859	15/03/2002	90,150.00	74,544.24	100.00	3,750.00	M	39	0.9000	12	2	01/04/2017	01962	0071	0102	0000031591	02
PH	4860	30/07/2002	38,858.00	35,326.55	100.00	3,950.00	M	39	0.7500	12	2	31/03/2018	01113	0121	0044	0000008073	05
PH	4861	05/07/2002	27,045.00	22,733.76	100.00	3,950.00	M	39	1.4000	12	2	01/08/2012	01886	1215	0147	0000074716	06
PH	4862	28/11/2002	48,000.00	41,634.12	100.00	3,950.00	M	59	1.0000	12	2	01/12/2012	00981	0000	0011	0000053320	03
PH	4863	25/02/2003	93,660.00	89,920.31	100.00	3,750.00	M	59	0.8000	12	2	05/11/2021	01790	1319	0116	0000030180	10
PH	4864	27/03/2003	60,000.00	67,291.80	100.00	3,750.00	M	59	1.0500	12	2	01/04/2028	01017	0135	0019	0000008629	11
PH	4865	10/04/2003	47,000.00	42,417.38	100.00	3,750.00	M	59	1.1000	12	2	01/05/2013	01170	0169	0217	0000004454	05
PH	4866	21/05/2003	163,718.00	163,164.92	100.00	3,750.00	M	59	1.0500	12	2	03/05/2032	02262	0000	0156	0000003844	09
PH	4867	20/10/2003	142,193.00	134,821.33	100.00	2,750.00	M	59	0.6500	12	2	15/06/2024	02182	2182	0178	0000004116	07
PH	4868	25/09/2003	24,040.00	23,533.15	100.00	2,750.00	M	59	1.0500	12	2	01/10/2028	02113	0082	0156	0000000487	05
PH	4869	03/12/2003	198,334.00	193,959.92	100.00	2,750.00	M	94	0.4500	12	2	03/12/2023	03320	0104	0041	0000001736	02
PH	4870	01/10/1998	10,002.67	6,891.89	100.00	3,375.00	M	70	1.0000	12	2	01/07/2013	02227	0000	0191	0000065160	02
PH	4871	27/06/1996	78,131.57	52,668.89	100.00	3,500.00	M	09	1.2500	12	2	01/07/2016	00306	0306	0014	0000009285	10
PH	4872	08/05/1997	223,945.36	51,961.66	100.00	4,000.00	M	09	1.0000	12	2	15/04/2006	01662	0262	0103	0000016535	04
PH	4873	16/10/2001	35,957.14	27,708.48	100.00	3,950.00	M	39	1.0000	12	2	04/10/2011	02217	0000	0087	0000035291	09
PH	4874	13/11/2002	37,913.00	33,963.91	100.00	3,950.00	M	39	0.9000	12	2	19/07/2015	01157	0000	0088	0000015430	07
PH	4875	13/11/2002	46,593.00	37,901.63	100.00	3,950.00	M	39	0.9000	12	2	31/05/2010	01586	0000	0150	0000012794	10
PH	4876	29/10/2002	65,907.00	60,946.81	100.00	3,950.00	M	39	0.6500	12	2	31/07/2022	01147	0352	0139	0000015687	07
PH	4877	10/10/2002	60,100.00	55,444.54	100.00	3,250.00	M	39	0.7500	12	2	01/11/2018	02100	0000	0094	0000125892	06
PH	4878	25/10/2002	54,100.00	52,447.80	100.00	3,950.00	M	59	0.6000	12	2	01/11/2032	02650	0000	0216	0000073668	03
PH	4879	24/10/2002	48,000.00	41,290.47	100.00	3,950.00	M	39	1.1000	12	2	01/11/2012	00221	0000	0087	00000008143	06
PH	4880	29/11/2002	55,747.00	51,950.40	100.00	3,950.00	M	59	0.6500	12	2	18/11/2019	01029	0972	0144	0000036763	09
PH	4881	30/01/2003	78,000.00	73,364.00	100.00	3,950.00	M	59	0.9000	12	2	01/02/2020	00000	0656	0147	0000029324	06
PH	4882	14/02/2003	162,000.00	158,146.19	100.00	3,750.00	M	59	0.9000	12	2	01/03/2033	01211	0157	0094	0000000872	06
PH	4883	27/03/2003	76,123.00	73,408.83	100.00	3,750.00	M	59	0.8000	12	2	05/01/2026	00315	0000	0028	0000016985	04
PH	4884	25/06/2003	35,008.00	31,815.08	100.00	3,750.00	M	59	0.9000	12	2	01/11/2012	00999	0295	0042	0000019622	05
PH	4885	20/05/2003	79,274.00	76,591.04	100.00	3,150.00	M	59	0.7500	12	2	30/11/2024	02142	1030	0147	0000053459	07
PH	4886	04/06/2003	96,000.00	93,553.01	100.00	3,750.00	M	59	0.9000	12	2	01/07/2028	00742	0097	0189	00000004208	09
PH	4887	24/07/2003	69,900.00	66,910.16	100.00	3,040.00	M	59	0.7500	12	2	31/07/2031	01932	0000	0212	0000022438	10
PH	4888	23/07/2003	74,987.00	68,623.09	100.00	3,940.00	M	59	0.7500	12	2	13/02/2014	02419	0060	0224	00000004219	06
PH	4889	28/10/2003	150,774.00	147,240.48	100.00	2,750.00	M	59	0.7500	12	2	01/02/2025	01121	0230	0162	00000066212	07
PH	4890	10/09/2003	138,000.00	135,090.25	100.00	2,750.00	M	59	0.9000								

PH	4967	09/08/2001	38,042.47	29,045.70	100.00	3,7500	M	39	1,1000	12	2	31/10/2011	00963	0108	0094	0000008119	07
PH	4968	07/01/2002	59,650.00	54,993.13	100.00	3,9500	M	39	1,1000	12	2	01/02/2022	00904	0121	0011	0000008066	14
PH	4969	23/03/2002	42,000.00	37,396.41	100.00	3,9500	M	39	1,0000	12	2	01/04/2017	01608	0135	0011	0000015424	04
PH	4970	30/04/2002	39,000.00	32,013.71	100.00	4,0000	M	39	1,5000	12	2	01/05/2012	00756	0075	0165	0000004439	09
PH	4971	30/04/2002	27,000.00	20,646.84	100.00	4,0000	M	39	1,5000	12	2	01/05/2010	01009	0156	0042	0000013964	03
PH	4972	28/06/2002	66,000.00	57,283.80	100.00	4,0000	M	39	1,5000	12	2	01/07/2014	00860	0128	0073	0000008173	06
PH	4973	24/06/2002	150,000.00	134,849.85	100.00	3,9500	M	39	0,7500	12	2	01/07/2017	00985	0165	0053	0000012053	10
PH	4974	18/10/2002	150,000.00	137,437.62	100.00	3,9500	M	39	0,7500	12	2	01/11/2017	00893	0092	0204	0000010573	07
PH	4975	28/10/2002	97,408.00	94,083.05	100.00	3,9500	M	39	0,7500	12	2	01/08/2030	02054	0124	0138	0000002278	04
PH	4976	23/01/2003	57,000.00	52,791.03	100.00	3,0000	M	59	0,7500	12	2	01/02/2018	00000	0131	0062	0000008106	05
PH	4977	26/02/2003	60,000.00	55,994.56	100.00	3,7790	M	59	1,5000	12	2	01/03/2018	00990	0113	0015	0000007961	12
PH	4978	16/04/2003	120,000.00	112,983.81	100.00	3,7500	M	59	1,2500	12	2	01/05/2018	01602	0013	0140	0000001116	05
PH	4979	11/04/2003	25,000.00	22,564.65	100.00	3,1770	M	59	1,5000	12	2	01/05/2013	01078	0101	0194	0000009078	02
PH	4980	15/07/2003	85,951.00	81,301.59	100.00	3,9790	M	59	0,9000	12	2	31/03/2017	01154	0301	0166	0000005624	05
PH	4981	31/07/2003	87,500.00	79,544.45	100.00	2,7500	M	59	1,1000	12	2	01/08/2012	01023	0170	0083	0000015112	02
PH	4982	14/05/1998	24,040.48	3,699.54	100.00	4,2500	M	09	2,0000	12	2	01/06/2010	01419	0332	0155	0000097470	07
PH	4983	31/07/2001	30,050.61	22,675.59	100.00	4,0000	M	39	1,5000	12	2	01/08/2011	01913	0165	0133	0000004121	06
PH	4984	15/03/2002	62,443.00	54,590.25	100.00	3,9500	M	39	1,0000	12	2	07/12/2015	01921	0062	0021	0000005565	04
PH	4985	27/02/2002	48,238.00	44,044.19	100.00	3,9500	M	39	1,2000	12	2	11/08/2020	02657	1518	0147	0000010667	04
PH	4986	24/05/2002	33,711.00	27,739.45	100.00	3,9500	M	39	1,0000	12	2	19/05/2012	01856	0745	0138	0000049278	05
PH	4987	23/05/2002	25,752.00	23,653.31	100.00	3,9500	M	39	1,2000	12	2	28/01/2020	02687	0027	0155	0000101060	05
PH	4988	23/05/2002	6,101.00	3,531.28	100.00	3,9500	M	39	1,2000	12	2	21/02/2007	02768	0108	0125	0000101060	06
PH	4989	10/05/2002	75,000.00	71,316.28	100.00	3,9500	M	39	1,1000	12	2	01/06/2027	02702	1563	0206	0000110356	03
PH	4990	28/06/2002	27,023.00	22,490.70	100.00	3,9500	M	39	1,0500	12	2	04/07/2012	01395	0482	0091	0000002793	05
PH	4991	20/05/2002	45,000.00	37,154.45	100.00	3,9500	M	39	1,3000	12	2	01/06/2012	02576	1437	0179	0000096757	06
PH	4992	26/06/2002	50,000.00	45,154.34	100.00	4,0000	M	39	1,5000	12	2	01/07/2017	02404	0025	0016	0000001630	10
PH	4993	19/07/2002	75,290.00	70,326.92	100.00	3,9500	M	39	0,9000	12	2	08/03/2022	02750	1611	0172	0000057064	03
PH	4994	30/09/2002	120,000.00	122,336.08	100.00	3,3000	M	39	1,9500	12	2	01/09/2027	02323	0033	0010	0000002604	05
PH	4995	09/08/2002	113,052.28	91,586.01	100.00	3,9500	M	39	0,7500	12	2	01/09/2017	01663	0565	0171	0000004353	03
PH	4996	08/08/2002	180,000.00	169,161.60	100.00	3,9500	M	39	1,2500	12	2	01/09/2022	01562	0467	0084	0000028084	04
PH	4997	29/07/2002	50,000.00	45,170.09	100.00	3,9500	M	39	1,0000	12	2	01/08/2017	02019	1551	0073	0000123043	03
PH	4998	01/08/2002	330,000.00	314,614.80	100.00	3,9500	M	39	0,7500	12	2	01/08/2027	01004	0778	0026	0000067179	05
PH	4999	01/08/2002	53,000.00	47,938.52	100.00	3,9500	M	39	1,5000	12	2	01/08/2017	02026	1567	0187	0000123316	03
PH	5000	03/09/2002	85,000.00	77,612.57	100.00	3,9500	M	39	1,5000	12	2	01/10/2017	02019	1551	0075	0000099032	03
PH	5001	24/09/2002	54,000.00	34,145.54	100.00	3,9500	M	39	0,7500	12	2	01/10/2027	02071	0446	0191	0000016265	06
PH	5002	22/10/2002	35,200.00	32,291.03	100.00	3,9500	M	39	1,5000	12	2	01/11/2017	02762	1623	0101	0000112811	03
PH	5003	19/12/2002	79,000.00	69,123.48	100.00	3,9500	M	59	1,5000	12	2	01/01/2013	02059	0197	0004	0000016485	02
PH	5004	23/01/2003	87,600.00	81,426.19	100.00	3,9500	M	59	1,5000	12	2	01/02/2018	00000	0460	0031	0000011639	03
PH	5005	18/02/2003	112,800.00	105,269.62	100.00	3,7790	M	59	1,5000	12	2	01/03/2018	02039	1580	0161	00000125045	05
PH	5006	26/03/2003	51,936.00	49,390.95	100.00	3,7500	M	59	1,0000	12	2	01/04/2021	02680	0030	0056	0000079502	03
PH	5007	28/03/2003	30,000.00	12,218.09	100.00	3,7790	M	59	1,5000	12	2	01/04/2013	02433	1207	0169	0000088958	05
PH	5008	29/04/2003	38,163.00	36,235.91	100.00	3,4100	M	59	1,0000	12	2	05/06/2020	02339	1154	0107	0000083290	08
PH	5009	07/07/2003	43,000.00	39,631.54	100.00	3,6630	M	59	1,5000	12	2	01/08/2013	02155	0224	0154	0000010762	03
PH	5010	21/05/2003	45,000.00	31,192.39	100.00	3,9100	M	59	1,5000	12	2	01/06/2013	02433	1207	0172	0000089959	05
PH	5011	23/05/2003	50,000.00	47,324.13	100.00	3,9100	M	59	1,5000	12	2	01/06/2018	01731	0628	0073	0000037042	03
PH	5012	21/05/2003	65,000.00	62,672.38	100.00	3,9100	M	59	1,5000	12	2	01/06/2023	01843	0285	0008	0000020950	04
PH	5013	12/06/2003	52,000.00	50,281.65	100.00	3,9100	M	59	1,5000	12	2	01/07/2023	02079	1620	0021	0000127752	03
PH	5014	26/06/2003	140,000.00	128,142.39	100.00	3,9100	M	59	1,5000	12	2	01/07/2013	01799	0241	0076	0000019212	06
PH	5015	18/06/2003	56,000.00	54,047.31	100.00	3,9100	M	59	1,5000	12	2	01/07/2023	02780	1641	0050	0000114029	05
PH	5016	06/08/2003	30,000.00	29,111.71	100.00	3,6630	M	59	1,5000	12	2	01/08/2023	02779	1640	0032	0000113785	05
PH	5017	21/07/2003	25,000.00	23,007.04	100.00	3,6630	M	59	1,5000	12	2	01/08/2013	02780	1641	0026	0000114005	05
PH	5018	23/07/2003	72,000.00	69,623.51	100.00	3,3630	M	59	1,2000	12	2	01/08/2022	02207	1591	0140	0000129022	03
PH	5019	13/08/2003	70,000.00	66,885.74	100.00	3,6630	M	59	1,5000	12	2	01/09/2018	02043	1571	0221	0000124443	03
PH	5020	07/10/2003	17,000.00	14,882.06	100.00	3,6630	M	59	1,5000	12	2	01/11/2008	01086	0862	0081	0000027774	03
PH	5021	06/10/2003	96,000.00	93,684.80	100.00	3,0630	M	59	0,9000	12	2	01/11/2023	02815	1676	0042	0000115528	04
PH	5022	17/10/2003	45,500.00	43,850.79	100.00	4,0470	M	59	1,7500	12	2	01/11/2018	02700	1561	0032	0000075564	09
PH	5023	13/10/2003	35,000.00	32,953.83	100.00	2,7500	M	59	1,5000	12	2	01/11/2013	02338	1199	0021	0000084783	04
PH	5024	31/10/2003	60,000.00	56,492.25	100.00	2,7500	M	59	0,9000	12	2	01/11/2013	01700	0602	0130	0000047559	05
PH	5025	14/11/2003	84,000.00	81,879.74	100.00	2,7500	M	94	0,7000	12	2	14/11/2023	02188	0487	0027	0000028691	06
PH	5026	30/11/1999	29,516.74	19,883.58	100.00	3,7500	S	39	0,7500	12	2	01/12/2013	00541	0299	0047	0000024255	04
PH	5027	07/03/2000	12,020.24	7,602.48	100.00	3,7500	M	39	0,9000	12	2	01/04/2010	00676	0388	0095	0000013375	08
PH	5028	03/08/2000	42,070.85	36,815.27	100.00	3,7500	M	39	1,3000	12	2	01/09/2020	00571	0319	0095	0000020027	08
PH	5029	27/03/2002	33,850.00	27,491.98	100.00	3,9500	M	39	1,1000	12	2	01/04/2012	01319	0173	0031	0000020303	05
PH	5030	09/09/2002	123,800.00	116,496.31	100.00	3,9500	M	39	0,8000	12	2	01/12/2022	00707	0444	0044	0000092022	04
PH	5031	03/09/2002	31,490.00	30,166.01	100.00	3,9500	M	39	1,0000	12	2	01/10/2027	00760	0444	0141	0000015462	04
PH	5032	16/12/2002	31,000.00	29,442.64	100.00	3,9500	M	59	0,9000	12	2	01/01/2023	00772	0452	0026	0000009090	08
PH	5033	16/12/2002	48,000.00	35,90													

PH	5109	25/07/2001	120,202.42	108,678.91	100.00	3,7500	M	39	1,2500	12	2	01/08/2021	05427	0213	0195	0000004407	05
PH	5110	16/04/2002	84,200.00	77,146.99	100.00	3,9500	M	39	0,7500	12	2	01/05/2020	05629	0438	0223	0000025978	07
PH	5111	23/05/2002	31,300.00	25,837.44	100.00	3,9500	M	39	1,2500	12	2	01/06/2012	03654	0509	0196	0000027851	09
PH	5112	01/08/2002	60,000.00	56,849.97	100.00	3,9500	M	39	1,1000	12	2	01/08/2025	05784	0514	0104	0000001384	03
PH	5113	19/08/2002	150,000.00	143,390.68	100.00	3,9500	M	39	0,7500	12	2	01/09/2027	04048	0699	0017	0000003561	03
PH	5114	20/09/2002	63,000.00	60,351.36	100.00	3,9500	M	39	0,8000	12	2	01/10/2027	02384	0822	0184	0000043265	08
PH	5115	19/11/2002	90,000.00	85,224.66	100.00	3,9500	M	59	0,6000	12	2	01/12/2022	04032	0831	0069	0000005593	03
PH	5116	25/11/2002	60,000.00	57,733.06	100.00	3,9500	M	59	1,0000	12	2	01/12/2027	04075	1478	0119	0000012062	03
PH	5117	14/03/2003	60,000.00	52,308.12	100.00	3,7500	M	59	0,8500	12	2	01/04/2028	04770	0170	0061	00000004016	08
PH	5118	15/05/2003	60,000.00	58,455.31	100.00	3,7500	M	59	1,2500	12	2	01/06/2028	04343	0014	0063	00000000938	03
PH	5119	15/05/2003	125,000.00	121,781.86	100.00	3,7500	M	59	1,2500	12	2	01/06/2028	05768	0130	0147	00000007207	03
PH	5120	10/07/2003	60,000.00	58,035.58	100.00	3,4100	M	59	1,0000	12	2	01/08/2023	04887	0851	0160	0000049913	11
PH	5121	07/11/2003	120,000.00	64,256.12	100.00	2,7080	M	94	0,4500	12	2	07/11/2028	04037	0836	0079	00000052687	06
PH	5122	31/12/2003	168,000.00	166,217.76	100.00	2,8600	M	94	0,4500	12	2	31/12/2033	05538	0098	0187	00000002536	10
PH	5123	30/06/2004	71,520.44	62,363.50	100.00	3,7500	M	39	1,2500	12	2	01/07/2020	03087	0133	0038	0000016719	02
PH	5124	11/02/2004	37,652.00	35,049.70	100.00	3,9500	T	39	0,7500	12	2	01/10/2017	03005	0308	0046	00000000187	07
PH	5125	19/12/2002	45,720.00	41,519.95	100.00	3,9500	M	59	0,7500	12	2	04/12/2015	00376	0129	0027	00000016459	04
PH	5126	14/08/2003	176,010.00	171,746.91	100.00	3,3100	M	59	0,9000	12	2	30/11/2026	01164	0422	0106	00000018411	12
PH	5127	26/09/2003	30,707.00	29,238.65	100.00	2,7500	T	59	0,9000	12	2	24/02/2013	00348	0118	0007	00000015743	02
PH	5128	23/05/2002	40,469.00	34,758.32	100.00	3,9500	M	39	0,9500	12	2	08/05/2014	01236	0697	0153	00000047876	04
PH	5129	16/05/2002	34,000.00	31,670.75	100.00	3,9500	M	39	1,3500	12	2	01/06/2022	01798	0768	0092	00000005883	08
PH	5130	18/06/2002	39,447.00	34,169.38	100.00	3,9500	M	39	1,0000	12	2	01/07/2014	02521	1382	0209	00000022724	06
PH	5131	14/06/2002	24,000.00	22,388.48	100.00	3,9500	M	39	0,9000	12	2	01/07/2022	01328	0194	0011	0000010419	06
PH	5132	04/07/2002	21,865.00	15,768.13	100.00	3,9500	M	39	1,1000	12	2	15/01/2009	01076	0600	0059	00000043666	07
PH	5133	17/09/2002	26,297.00	23,339.25	100.00	3,9500	M	39	0,9000	12	2	05/03/2015	02646	1718	0218	00000004111	08
PH	5134	18/10/2002	46,929.00	27,318.66	100.00	3,9500	M	39	1,0000	12	2	04/11/2014	00960	0531	0035	00000031478	10
PH	5135	29/11/2002	36,000.00	34,089.90	100.00	3,9500	M	59	1,0000	12	2	01/12/2022	00989	0553	0198	00000003296	07
PH	5136	29/11/2002	43,000.00	40,718.46	100.00	3,9500	M	59	0,9000	12	2	01/12/2022	01983	0605	0224	00000036739	05
PH	5137	26/03/2003	33,250.00	31,186.06	100.00	3,9500	M	59	1,5000	12	2	01/04/2018	01221	0688	0163	00000024404	07
PH	5138	10/12/2002	38,640.00	36,698.83	100.00	3,9500	M	59	1,0000	12	2	01/01/2023	01152	0648	0033	00000039058	10
PH	5139	23/12/2002	49,000.00	46,538.45	100.00	3,9500	M	59	0,8500	12	2	01/01/2023	01197	0187	0100	00000012697	04
PH	5140	14/01/2003	27,400.00	26,100.58	100.00	3,9500	M	59	1,2000	12	2	01/02/2023	01342	0762	0206	00000029084	05
PH	5141	04/02/2003	63,352.00	59,090.22	100.00	3,9500	M	59	0,7500	12	2	22/10/2018	01071	0597	0214	00000022309	09
PH	5142	04/02/2003	24,000.00	21,323.81	100.00	3,7790	M	59	1,5000	12	2	01/03/2013	01798	0392	0095	00000005027	16
PH	5143	21/02/2003	23,944.00	18,922.71	100.00	3,7500	M	59	0,9000	12	2	29/12/2008	01697	0637	0209	00000036676	09
PH	5144	25/02/2003	77,492.00	72,707.11	100.00	3,0000	M	59	0,7500	12	2	31/07/2019	01241	0700	0107	0000047809	09
PH	5145	22/05/2003	95,289.00	90,793.48	100.00	3,7500	M	59	1,0000	12	2	01/07/2020	01270	0717	0123	00000025980	10
PH	5146	12/06/2003	25,232.00	21,475.49	100.00	3,3970	M	59	1,1000	12	2	31/08/2009	01122	0629	0123	00000032531	07
PH	5147	10/09/2003	69,280.00	66,272.53	100.00	3,1970	M	59	0,9000	12	2	30/11/2020	01287	0728	0177	00000045590	02
PH	5148	11/07/2003	60,000.00	58,017.33	100.00	3,2500	M	59	0,7500	12	2	01/08/2023	00849	0719	0073	0000011743	04
PH	5149	30/09/2003	21,000.00	18,560.33	100.00	2,7500	M	59	1,0500	12	2	01/10/2009	01030	0572	0017	00000034828	09
PH	5150	15/02/2002	58,900.00	54,438.61	100.00	3,9500	M	39	1,2000	12	2	01/03/2022	01051	0509	0197	00000009869	05
PH	5151	16/05/2002	31,700.00	26,139.31	100.00	3,9500	M	39	1,0000	12	2	01/06/2012	00969	0449	0156	00000022082	09
PH	5152	15/11/2002	56,187.00	52,486.14	100.00	3,9500	M	39	1,1000	12	2	07/04/2020	00965	0447	0167	00000023381	10
PH	5153	03/12/2002	51,199.00	16,836.92	100.00	3,9500	M	59	0,9500	12	2	01/03/2018	00855	0364	0108	00000021780	10
PH	5154	03/12/2002	38,500.00	33,668.71	100.00	3,9500	M	59	1,5000	12	2	01/01/2013	00761	0302	0106	00000009579	05
PH	5155	20/01/2003	57,000.00	55,073.80	100.00	3,9500	M	59	1,2000	12	2	01/02/2028	00845	0845	0189	00000016959	06
PH	5156	13/03/2003	42,000.00	32,262.84	100.00	3,7500	M	59	1,0000	12	2	01/04/2008	00617	0207	0097	00000019782	05
PH	5157	18/03/2003	22,000.00	20,162.82	100.00	3,7500	M	59	1,0500	12	2	01/04/2015	01215	0190	0092	00000007940	09
PH	5158	08/05/2003	38,677.00	37,240.41	100.00	3,7500	M	59	1,1000	12	2	01/06/2023	00909	0402	0128	00000025748	06
PH	5159	27/03/2003	60,000.00	58,194.40	100.00	3,7500	M	59	0,9000	12	2	01/04/2028	02078	0643	0216	00000047462	04
PH	5160	17/07/2003	22,760.00	20,392.31	100.00	3,0470	M	39	0,7500	12	2	31/07/2011	01027	0125	0010	0000011587	07
PH	5161	27/09/2000	31,026.70	22,479.46	100.00	3,7500	M	39	0,6000	12	2	13/03/2012	00000	0253	0006	00000014947	09
PH	5162	17/05/2001	240,404.84	202,357.89	100.00	3,7500	M	39	0,7500	12	2	01/06/2016	01714	0684	0013	00000017168	06
PH	5163	30/04/2002	100,000.00	92,690.25	100.00	3,9500	M	39	0,8500	12	2	01/05/2022	01170	0317	0185	00000012955	09
PH	5164	14/01/2003	21,944.00	18,181.50	100.00	3,9500	M	59	0,9000	12	2	23/05/2010	01159	0272	0056	00000018004	07
PH	5165	08/01/2003	57,700.00	54,922.08	100.00	3,7500	M	59	1,0000	12	2	01/02/2023	00880	0217	0171	00000014814	07
PH	5166	08/01/2003	33,000.00	31,435.10	100.00	3,9500	M	59	0,9000	12	2	01/02/2023	01140	0307	0225	00000005589	13
PH	5167	20/02/2003	60,000.00	57,306.12	100.00	3,7500	M	59	1,1000	12	2	01/03/2023	00994	0256	0161	00000007761	03
PH	5168	14/04/2003	102,500.00	99,659.89	100.00	3,7500	M	59	0,9000	12	2	01/05/2028	01207	0330	0039	00000004437	05
PH	5169	20/06/2003	31,000.00	29,369.44	100.00	3,2970	M	59	1,0000	12	2	01/07/2018	01222	0335	0001	00000010344	05
PH	5170	14/08/2003	74,321.00	72,057.08	100.00	2,7500	M	59	0,7500	12	2	31/03/2024	01079	0285	0118	00000017231	03
PH	5171	18/09/2003	68,487.00	66,601.80	100.00	2,7500	M	59	0,7500	12	2	31/03/2024	01079	0285	0118	00000017232	03
PH	5172	05/11/2003	20,000.00	25,257.56	100.00	2,7500	M	94	0,1200	12	2	01/12/2018	01238	0341	0001	000001298	11
PH	5173	05/11/2003	26,000.00	25,176.31	100.00	2,9270	M	59	1,0000	12	2	01/03/2018	01238	0341	0005	00000007147	05
PH	5174	02/10/1997	102,172.06	85,990.73	100.00	4,0000	M	09	1,2500	12	2	01/11/2022	02240	0602	0032	00000065495	06

PH	5251	06/11/2003	42,850.00	41,054.46	100.00	2,747.00	M	59	0,450.00	12	2	04/04/2016	00951	0101	0091	0000009031	06
PH	5252	26/11/2003	51,800.00	49,965.40	100.00	2,750.00	M	59	1,000.00	12	2	01/12/2018	01006	0301	0097	000029805	02
PH	5253	21/11/1997	144,242.91	57,859.58	100.00	5,000.00	M	09	1,221.51	00	2	01/12/2007	01566	0101	0090	000000660	03
PH	5254	03/03/1998	39,065.79	26,534.15	100.00	0,000.00	M	09	1,500.00	12	2	01/04/2013	015566	0191	0177	0000015611	05
PH	5255	21/07/2000	25,843.52	14,411.83	100.00	3,750.00	M	39	0,750.00	12	2	01/08/2008	01600	1204	0084	0000016368	06
PH	5256	06/06/2002	42,000.00	40,036.03	100.00	3,950.00	M	39	1,200.00	12	2	01/07/2027	01027	0146	0114	0000010912	05
PH	5257	25/07/2002	32,807.00	29,290.21	100.00	3,950.00	M	39	1,000.00	12	2	01/05/2016	01710	0220	0156	0000001692	07
PH	5258	15/11/2002	26,500.00	20,914.37	100.00	3,950.00	M	39	0,850.00	12	2	23/08/2009	01676	0216	0053	0000017758	06
PH	5259	30/12/2002	130,768.00	123,868.52	100.00	3,950.00	M	59	1,100.00	12	2	05/07/2022	01774	0342	0023	00000002811	08
PH	5260	19/12/2002	72,200.00	69,616.48	100.00	3,950.00	M	59	1,100.00	12	2	01/01/2028	01517	0128	0200	00000007004	04
PH	5261	16/06/2003	66,714.00	64,250.75	100.00	3,750.00	M	59	0,900.00	12	2	19/07/2023	01780	0037	0147	0000002977	06
PH	5262	30/06/2003	46,446.00	41,929.92	100.00	3,750.00	M	59	0,900.00	12	2	25/11/2011	01767	0029	0225	00000002172	06
PH	5263	10/06/2003	108,000.00	104,303.68	100.00	3,510.00	M	59	1,100.00	12	2	01/07/2023	01213	0301	0044	00000004326	07
PH	5264	09/12/2003	45,000.00	43,138.40	100.00	2,750.00	M	94	0,700.00	12	2	09/12/2015	01080	0572	0006	0000016934	11
PH	5265	25/03/1997	120,202.42	89,799.69	100.00	4,000.00	M	09	1,000.00	12	2	01/04/2017	00000	2666	0188	0000006130	06
PH	5266	22/12/1998	102,172.06	25,275.60	100.00	5,000.00	M	09	1,500.00	12	2	01/01/2008	01653	0058	0062	0000003394	03
PH	5267	19/09/2001	93,156.88	87,183.45	100.00	3,950.00	M	39	1,000.00	12	2	01/10/2026	01529	0089	0139	0000001680	04
PH	5268	23/05/2002	65,105.00	60,053.59	100.00	3,250.00	M	39	0,850.00	12	2	06/04/2021	01732	0229	0028	0000016007	04
PH	5269	25/06/2002	57,039.00	50,389.19	100.00	3,950.00	M	39	0,800.00	12	2	30/11/2015	01692	0220	0040	0000014412	07
PH	5270	28/06/2002	29,444.00	23,409.26	100.00	3,950.00	M	39	0,800.00	12	2	08/01/2011	01555	0000	0158	0000000352	05
PH	5271	17/07/2002	56,648.00	44,344.85	100.00	3,950.00	M	39	0,850.00	12	2	11/09/2015	01708	0059	0207	0000003856	05
PH	5272	12/07/2002	100,046.00	88,096.98	100.00	3,250.00	M	39	0,750.00	12	2	17/04/2021	01632	0203	0023	0000014899	04
PH	5273	16/07/2002	57,521.00	53,229.36	100.00	3,950.00	M	39	0,850.00	12	2	04/08/2020	01519	0088	0008	0000007798	04
PH	5274	28/08/2002	35,808.00	34,208.12	100.00	3,950.00	M	39	0,750.00	12	2	01/09/2027	01554	0072	0004	00000005285	11
PH	5275	19/11/2002	81,725.00	78,386.03	100.00	3,250.00	M	39	0,650.00	12	2	28/05/2027	00733	0095	0224	0000006807	04
PH	5276	26/12/2002	30,000.00	27,750.62	100.00	3,950.00	M	59	0,650.00	12	2	01/01/2018	01548	0071	0177	0000005808	06
PH	5277	29/11/2002	38,522.00	35,273.19	100.00	3,950.00	M	59	0,650.00	12	2	04/05/2017	01821	0069	0148	0000000569	05
PH	5278	28/11/2002	36,913.00	34,022.22	100.00	3,950.00	M	59	0,650.00	12	2	04/06/2022	01829	0070	0095	0000003071	05
PH	5279	16/05/2003	74,966.00	71,816.22	100.00	3,750.00	M	59	0,750.00	12	2	30/06/2021	01797	0057	0217	00000004391	11
PH	5280	10/04/2003	116,275.00	107,428.95	100.00	3,250.00	M	59	1,000.00	12	2	31/08/2015	01718	0063	0134	00000004616	06
PH	5281	21/02/2003	21,000.00	17,945.22	100.00	3,750.00	M	59	1,250.00	12	2	01/03/2011	01339	0140	0046	0000000862	04
PH	5282	11/06/2003	114,736.00	111,350.94	100.00	3,750.00	M	59	0,750.00	12	2	20/11/2026	01742	0092	0091	00000008348	05
PH	5283	25/06/2003	39,233.00	38,137.15	100.00	3,750.00	M	59	1,000.00	12	2	30/06/2026	00853	0170	0199	0000018028	04
PH	5284	25/06/2003	78,915.00	76,710.82	100.00	3,750.00	M	59	1,050.00	12	2	01/07/2026	04906	0270	0214	0000013499	07
PH	5285	27/05/2003	48,000.00	46,267.11	100.00	3,750.00	M	59	1,000.00	12	2	01/06/2023	01436	0149	0001	0000007946	07
PH	5286	25/07/2003	36,000.00	35,136.27	100.00	3,413.00	M	59	1,250.00	12	2	01/08/2028	01363	0855	0097	000000055412	04
PH	5287	25/11/2003	34,811.00	33,606.39	100.00	2,613.00	M	59	0,450.00	12	2	28/04/2018	01522	0173	0189	0000013530	08
PH	5288	25/11/2003	50,878.00	48,159.30	100.00	2,613.00	M	59	0,450.00	12	2	31/05/2014	01550	0180	0074	0000013833	06
PH	5289	12/11/2003	32,439.00	30,158.69	100.00	2,613.00	M	59	0,450.00	12	2	31/07/2011	01625	0254	0103	0000013732	05
PH	5290	28/11/2003	29,693.00	29,032.30	100.00	2,747.00	M	59	0,450.00	12	2	01/01/2022	01954	0280	0152	0000016333	03
PH	5291	01/12/2003	84,150.00	82,773.10	100.00	2,750.00	M	94	0,700.00	12	2	01/12/2028	01628	0080	0156	0000003759	06
PH	5292	19/12/2003	76,190.00	74,616.58	100.00	2,747.00	M	59	0,450.00	12	2	01/01/2024	01761	0056	0153	00000003543	09
PH	5293	23/12/2003	62,150.00	61,001.25	100.00	2,747.00	M	59	0,450.00	12	2	29/11/2025	01750	0093	0096	00000007015	07
PH	5294	22/12/2003	110,345.00	108,540.24	100.00	2,753.00	M	94	0,450.00	12	2	22/12/2028	01810	0249	0048	0000017321	06
PH	5295	26/03/2001	120,202.42	107,402.69	100.00	3,750.00	M	39	1,050.00	12	2	01/04/2021	01145	0637	0010	0000044986	04
PH	5296	21/08/2002	67,000.00	46,607.11	100.00	3,950.00	M	39	1,000.00	12	2	01/09/2027	01209	0124	0138	0000012170	05
PH	5297	25/04/2003	30,000.00	28,833.70	100.00	3,750.00	M	59	1,000.00	12	2	01/05/2023	01367	0136	0043	0000011242	02
PH	5298	09/09/2003	90,000.00	86,325.91	100.00	3,197.00	M	59	0,900.00	12	2	01/10/2018	01715	0192	0162	0000010331	08
PH	5299	25/11/2003	40,322.00	37,364.69	100.00	2,747.00	M	59	0,450.00	12	2	09/05/2011	01280	0143	0224	00000008983	04
PH	5300	18/08/1999	42,070.85	24,241.56	100.00	3,750.00	M	09	1,250.00	12	2	01/08/2009	01320	0311	0088	0000002143	03
PH	5301	18/05/2001	78,131.57	72,360.31	100.00	3,950.00	M	39	0,950.00	12	2	01/06/2026	01297	0305	0205	0000018804	05
PH	5302	19/12/2001	37,859.70	30,925.67	100.00	3,950.00	M	39	1,300.00	12	2	01/01/2017	01319	0199	0158	00000002551	05
PH	5303	26/02/2002	72,000.00	68,151.91	100.00	3,950.00	M	39	1,100.00	12	2	01/03/2027	01179	0277	0089	0000022449	04
PH	5304	12/04/2002	40,613.00	35,312.11	100.00	3,950.00	M	39	1,200.00	12	2	24/02/2015	01212	0284	0002	0000026223	04
PH	5305	27/06/2002	72,200.00	54,321.95	100.00	3,950.00	M	39	0,850.00	12	2	01/07/2012	01624	0229	0082	0000013526	06
PH	5306	18/07/2002	34,230.00	31,744.08	100.00	3,950.00	M	39	0,750.00	12	2	29/12/2020	01380	0324	0173	0000027614	07
PH	5307	25/07/2002	45,000.00	41,634.01	100.00	3,950.00	S	39	1,300.00	12	2	01/08/2017	01260	0297	0221	0000022527	06
PH	5308	06/09/2002	48,080.00	43,848.04	100.00	3,950.00	M	39	0,900.00	12	2	01/10/2017	02334	0402	0134	00000006785	04
PH	5309	25/04/2003	30,766.00	29,045.72	100.00	3,950.00	M	59	0,900.00	12	2	03/12/2018	01239	0292	0118	00000026445	04
PH	5310	21/08/2003	69,864.00	68,137.90	100.00	3,310.00	M	59	0,900.00	12	2	17/08/2026	01354	0190	0193	0000010796	06
PH	5311	31/10/2003	74,450.00	72,996.55	100.00	2,750.00	M	59	0,650.00	12	2	15/02/2028	01375	0322	0196	00000028021	05
PH	5312	25/11/2003	97,077.00	94,581.50	100.00	2,750.00	M	59	0,900.00	12	2	04/09/2021	01364	0319	0008	0000027689	04
PH	5313	18/06/2002	86,897.00	81,588.31	100.00	3,950.00	M	39	0,850.00	12	2	30/04/2024	01165	0167	0199	0000021453	12
PH	5314	23/09/2002	63,106.00	60,320.62	100.00	3,950.00	M	39	0,750.00	12	2	01/09/2027	01659	0203	0051	00000002028	07
PH	5315	16/10/2002	21,741.00	19,436.15	100.00	3,750.00	M	39	0,900.00	12	2	31/05/2014	01113	016			

PH	5393	29/01/2003	36,000.00	31,727.71	100.00	3,750.00	M	59	1,250.00	12	2	01/02/2013	01251	0173	0221	0000013031	04
PH	5394	14/03/2003	54,000.00	48,355.15	100.00	3,750.00	M	59	1,000.00	12	2	01/04/2013	00799	0335	0052	0000013144	08
PH	5395	18/07/2003	22,609.00	15,148.53	100.00	3,750.00	M	59	1,000.00	12	2	05/11/2011	01209	0163	0162	0000013143	05
PH	5396	18/07/2003	25,248.00	26,728.16	100.00	3,197.00	T	59	0,900.00	12	2	28/05/2011	01209	0163	0162	0000015743	05
PH	5397	11/09/2003	29,700.00	27,936.40	100.00	3,197.00	T	59	0,900.00	12	2	28/05/2011	01209	0163	0150	0000015737	05
PH	5398	02/07/1998	90,151.82	71,702.67	100.00	3,750.00	M	09	1,250.00	12	2	01/07/2018	01770	0338	0154	0000020734	01
PH	5399	02/07/1998	90,151.82	71,702.67	100.00	3,750.00	M	09	1,250.00	12	2	01/07/2018	01770	0338	0106	0000020702	01
PH	5400	30/03/2000	51,086.03	43,887.98	100.00	3,750.00	M	39	0,900.00	12	2	01/04/2020	01641	0245	0193	0000015172	03
PH	5401	14/06/2001	60,101.21	50,952.23	100.00	3,750.00	M	39	1,000.00	12	2	01/07/2016	01166	0243	0217	0000013563	02
PH	5402	16/07/2002	45,000.00	39,190.55	100.00	3,950.00	M	39	0,750.00	12	2	01/08/2014	02503	1342	0087	0000060471	03
PH	5403	16/07/2002	45,000.00	39,190.55	100.00	3,950.00	M	39	0,750.00	12	2	01/08/2014	02503	1342	0083	0000060473	03
PH	5404	27/06/2002	33,000.00	29,708.81	100.00	3,950.00	M	39	1,100.00	12	2	01/07/2017	00000	0023	0056	00000000782	03
PH	5405	23/07/2002	77,072.00	70,723.08	100.00	3,950.00	M	39	0,750.00	12	2	01/06/2019	03614	0087	0176	0000006451	04
PH	5406	16/09/2002	88,097.00	51,924.03	100.00	3,000.00	M	39	0,650.00	12	2	01/09/2020	01700	0298	0080	0000018222	05
PH	5407	03/02/2003	106,221.00	102,406.77	100.00	3,000.00	M	59	0,650.00	12	2	01/08/2026	01807	0663	0222	0000022649	07
PH	5408	21/01/2003	69,690.00	64,211.85	100.00	3,450.00	M	59	0,650.00	12	2	04/09/2026	01834	0387	0191	0000023653	03
PH	5409	21/01/2003	72,000.00	63,497.46	100.00	3,950.00	M	59	0,650.00	12	2	01/02/2013	02494	1334	0025	0000011441	06
PH	5410	05/03/2003	39,764.00	32,454.69	100.00	3,950.00	M	59	0,750.00	12	2	28/07/2014	01183	0153	0010	0000008649	06
PH	5411	27/03/2003	100,000.00	96,990.75	100.00	3,750.00	M	59	0,750.00	12	2	01/04/2028	00099	0011	0217	0000006163	07
PH	5412	07/04/2003	85,876.00	83,487.29	100.00	3,750.00	M	59	0,750.00	12	2	17/01/2030	03745	0274	0157	0000026979	05
PH	5413	28/03/2001	51,086.03	43,499.04	100.00	3,750.00	M	39	0,950.00	12	2	01/04/2017	01911	0767	0186	0000014083	04
PH	5414	27/06/2003	105,879.00	99,436.57	100.00	3,750.00	M	59	0,750.00	12	2	04/07/2016	03288	0274	0051	0000013768	05
PH	5415	27/06/2003	162,275.00	159,026.01	100.00	3,047.00	M	59	0,750.00	12	2	01/07/2033	01690	0546	0056	0000006848	12
PH	5416	09/07/2003	70,000.00	67,686.87	100.00	3,297.00	M	59	1,000.00	12	2	01/08/2023	01827	1356	0120	0000038784	08
PH	5417	24/07/2003	50,528.00	47,928.00	100.00	3,750.00	M	59	0,750.00	12	2	31/05/2017	01252	0000	0157	0000018123	12
PH	5418	04/12/2003	40,816.00	37,085.00	100.00	2,750.00	M	59	0,650.00	12	2	28/10/2013	00000	0701	0142	0000042240	04
PH	5419	03/12/2003	47,023.00	44,877.79	100.00	2,747.00	M	59	0,450.00	12	2	01/01/2014	01355	0065	0060	0000003797	08
PH	5420	25/11/2003	270,455.00	266,004.40	100.00	2,700.00	M	94	0,450.00	12	2	25/11/2028	02684	0696	0034	0000036733	04
PH	5421	14/11/2003	271,650.00	143,253.77	100.00	2,708.00	M	94	0,450.00	12	2	14/11/2028	01349	0582	0155	0000022976	08
PH	5422	20/11/2003	45,075.00	44,248.60	100.00	2,747.00	M	59	0,450.00	12	2	01/12/2028	01940	0028	0019	0000051214	05
PH	5423	12/12/2003	154,000.00	151,852.71	100.00	2,753.00	M	94	0,450.00	12	2	12/12/2031	00000	1374	0187	0000023521	10
PH	5424	25/11/1996	76,029.17	17,205.36	100.00	3,250.00	M	09	1,000.00	12	2	01/04/2006	01751	0000	0218	0000010262	04
PH	5425	30/09/1999	240,404.84	146,799.19	100.00	3,500.00	M	09	1,250.00	12	2	01/10/2014	01869	0494	0105	0000004960	08
PH	5426	27/09/2000	58,042.91	35,593.75	100.00	3,750.00	M	39	0,600.00	12	2	31/05/2009	01245	1016	0220	0000053051	05
PH	5427	27/10/2000	62,402.65	54,239.05	100.00	3,750.00	M	39	0,900.00	12	2	02/12/2019	00973	0172	0186	0000015919	04
PH	5428	10/04/2001	67,914.37	44,003.36	100.00	3,750.00	M	39	0,750.00	12	2	01/05/2009	01090	0061	0108	0000007235	04
PH	5429	09/10/2001	60,101.21	56,344.57	100.00	3,950.00	M	39	0,900.00	12	2	01/11/2026	00000	0048	0195	0000028960	02
PH	5430	08/11/2001	79,935.00	73,218.88	100.00	3,950.00	M	39	1,100.00	12	2	01/12/2021	01490	0329	0147	0000054672	01
PH	5431	22/03/2002	126,212.00	119,402.80	100.00	3,250.00	M	39	0,900.00	12	2	01/04/2027	01402	0209	0061	0000008137	07
PH	5432	17/07/2002	39,190.00	19,197.07	100.00	3,950.00	M	39	0,750.00	12	2	01/08/2007	02829	0289	0157	0000034682	06
PH	5433	25/09/2002	36,060.00	32,232.95	100.00	3,950.00	M	39	1,000.00	12	2	01/10/2015	03425	0064	0089	0000002838	08
PH	5434	26/02/2003	195,000.00	190,361.10	100.00	3,750.00	M	59	0,900.00	12	2	01/03/2033	02041	0000	0112	0000008300	14
PH	5435	21/02/2003	144,242.00	140,810.58	100.00	3,750.00	M	59	0,900.00	12	2	01/03/2033	03058	0104	0047	0000003804	05
PH	5436	10/03/2003	63,044.00	60,547.08	100.00	3,950.00	M	59	0,900.00	12	2	25/02/2024	02836	0719	0107	0000032161	04
PH	5437	27/03/2003	30,000.00	27,736.16	100.00	3,750.00	M	59	0,900.00	12	2	01/04/2016	00839	0303	0011	0000010483	05
PH	5438	14/04/2003	28,013.00	22,806.28	100.00	3,750.00	M	59	0,900.00	12	2	08/02/2009	02088	0056	0037	0000022423	09
PH	5439	14/05/2003	225,000.00	219,114.16	100.00	3,750.00	M	59	0,900.00	12	2	01/06/2028	01065	0815	0022	0000050874	04
PH	5440	28/05/2003	55,853.00	52,419.30	100.00	3,750.00	M	59	0,900.00	12	2	05/03/2017	02214	0071	0018	0000034461	05
PH	5441	28/05/2003	14,334.00	12,786.13	100.00	3,750.00	M	59	0,900.00	12	2	05/02/2012	00000	0887	0165	0000005811	04
PH	5442	30/04/2003	66,000.00	64,171.27	100.00	3,750.00	M	59	1,000.00	12	2	01/05/2028	01226	0261	0065	0000009058	01
PH	5443	29/07/2003	54,990.00	53,355.51	100.00	3,750.00	M	59	0,900.00	12	2	12/05/2024	02107	1000	0013	0000042521	08
PH	5444	28/07/2003	61,000.00	48,448.48	100.00	2,750.00	M	59	0,750.00	12	2	01/08/2012	01040	0432	0170	0000023987	08
PH	5445	29/09/2003	102,931.00	101,054.83	100.00	2,947.00	M	59	0,650.00	12	2	05/08/2031	01152	0160	0179	0000009560	05
PH	5446	13/11/2003	165,000.00	159,941.14	100.00	3,750.00	M	59	0,900.00	12	2	01/12/2018	02101	0000	0151	0000062149	03
PH	5447	23/09/2003	58,096.00	56,870.99	100.00	2,750.00	M	59	0,750.00	12	2	01/10/2028	02319	0000	0118	0000068899	04
PH	5448	23/10/2003	30,332.00	29,202.05	100.00	2,750.00	M	59	0,650.00	12	2	14/07/2018	01420	0185	0061	0000005938	08
PH	5449	30/09/2003	104,000.00	101,043.30	100.00	2,750.00	M	59	0,900.00	12	2	01/10/2023	03625	0000	0027	0000005486	09
PH	5450	29/10/2003	26,448.00	25,264.18	100.00	2,750.00	M	59	0,900.00	12	2	31/05/2016	00881	0064	0000	0000051478	05
PH	5451	23/09/2003	60,000.00	58,734.90	100.00	2,750.00	M	59	1,250.00	12	2	01/10/2028	02896	0000	0153	0000036502	08
PH	5452	25/11/2003	180,000.00	177,712.13	100.00	2,708.00	M	94	0,450.00	12	2	25/11/2033	02857	0000	0173	0000078474	03
PH	5453	26/12/2003	49,153.00	47,259.80	100.00	2,753.00	M	94	0,450.00	12	2	26/02/2015	00405	0000	0206	0000001396	07
PH	5454	24/10/2003	140,000.00	137,971.10	100.00	2,729.00	M	94	0,450.00	12	2	24/10/2033	01177	0047	0047	0000008083	09
PH	5455	07/11/2003	180,000.00	177,382.33	100.00	2,708.00	M	94	0,450.00	12	2	07/11/2033	01918	0000	0190	0000048185	02
PH	5456	17/11/2003	42,000.00	40,287.30	100.00	2,747.00	M	59	0,450.00	12	2	01/12/2023	02159	0056	0030	0000002980	03
PH	5457	20/11/2003	130,000.00	125,462.62	100.00	2,708.00	M	94	0,450.00	12	2	20/11/2033	02653				



PH	5535	05/12/2003	84,141.00	81,004.45	100.00	2,747.00	M	59	0,4500	12	2	01/01/2016	01263	0107	0224	0000101384	05
PH	5536	17/12/2003	63,000.00	60,651.53	100.00	2,747.00	M	59	0,4500	12	2	01/01/2016	01345	0152	0002	0000013172	04
PH	5537	18/12/2003	162,800.00	159,939.68	100.00	2,747.00	M	94	0,4500	12	2	01/05/2009	01509	0348	0198	0000024479	05
PH	5538	18/12/2003	51,547.00	49,430.06	100.00	2,747.00	M	59	0,4500	12	2	31/12/2014	01424	0032	0172	0000022852	03
PH	5539	18/12/2003	61,405.00	59,649.85	100.00	2,747.00	M	59	0,4500	12	2	28/02/2019	01372	0179	0118	0000003432	10
PH	5540	29/12/2003	36,481.00	34,650.59	100.00	2,747.00	M	59	0,4500	12	2	28/02/2013	01364	0140	0165	0000010195	03
PH	5541	18/12/2003	36,000.00	35,023.59	100.00	2,750.00	M	59	1,3500	12	2	01/01/2019	01035	0087	0092	0000004626	04
PH	5542	01/04/1998	33,185.24	14,576.28	100.00	5,000.00	M	09	1,2500	12	2	01/04/2008	01596	0961	0000	0000051110	01
PH	5543	01/04/1998	16,305.12	7,108.32	100.00	3,750.00	M	09	1,2500	12	2	01/04/2008	01597	0902	0202	0000005110	01
PH	5544	01/04/1998	16,527.84	7,259.55	100.00	5,000.00	M	09	1,2500	12	2	01/04/2008	01597	0902	0202	0000005110	01
PH	5545	29/07/1999	48,080.97	35,720.03	100.00	3,400.00	M	09	0,9000	12	2	01/08/2014	01554	0173	0052	0000009593	04
PH	5546	01/09/1999	49,916.60	32,984.48	100.00	3,400.00	M	09	0,9000	12	2	01/09/2011	00000	0711	0044	00000036812	03
PH	5547	30/01/2001	66,111.33	46,903.37	100.00	3,750.00	M	39	0,8000	12	2	01/02/2011	01665	0055	0046	0000003673	07
PH	5548	20/09/2002	134,543.00	84,463.07	100.00	3,250.00	M	39	0,7000	12	2	25/01/2021	01761	0270	0098	0000019175	07
PH	5549	23/07/2002	57,839.00	52,363.54	100.00	3,950.00	M	39	0,7500	12	2	07/11/2017	01296	0163	0159	0000006945	07
PH	5550	25/07/2002	109,224.00	97,737.17	100.00	3,950.00	M	39	0,9000	12	2	01/02/2019	01863	0719	0007	0000015472	12
PH	5551	18/09/2002	62,314.00	59,625.77	100.00	3,950.00	M	39	0,6500	12	2	31/07/2027	01764	1293	0061	0000002996	10
PH	5552	15/10/2002	110,000.00	100,817.83	100.00	3,950.00	M	39	1,1000	12	2	01/11/2017	01641	0088	0150	0000004567	07
PH	5553	07/10/2002	93,269.00	80,905.44	100.00	3,950.00	M	39	0,6500	12	2	30/04/2013	01720	0314	0153	0000019015	05
PH	5554	13/11/2002	77,129.00	71,174.74	100.00	3,950.00	M	39	0,9000	12	2	23/03/2018	00000	2526	0153	00000091323	07
PH	5555	13/11/2002	69,850.00	64,457.60	100.00	3,950.00	M	39	0,9000	12	2	23/03/2018	00000	2526	0158	00000091325	07
PH	5556	21/11/2002	51,896.00	41,503.45	100.00	3,950.00	M	39	0,6500	12	2	05/01/2018	01278	0436	0040	0000000124	17
PH	5557	22/04/2003	51,370.00	48,842.98	100.00	3,750.00	M	59	0,8000	12	2	03/08/2020	01395	0294	0143	00000039128	03
PH	5558	27/03/2003	23,281.00	21,292.60	100.00	3,750.00	M	59	0,7500	12	2	26/07/2014	01564	1552	0048	0000102288	05
PH	5559	16/04/2003	140,000.00	133,245.10	100.00	3,750.00	M	59	0,8000	12	2	01/10/2020	01276	0401	0153	0000022621	05
PH	5560	12/03/2003	170,000.00	230,584.52	100.00	3,250.00	M	59	0,7500	12	2	01/04/2023	00507	0500	0221	00000027160	09
PH	5561	15/07/2003	292,323.00	22,305.44	100.00	3,750.00	M	59	0,7500	12	2	01/05/2005	00000	0991	0151	00000061542	04
PH	5562	19/07/2003	60,000.00	57,910.42	100.00	3,750.00	M	59	0,9000	12	2	01/08/2023	00993	0257	0148	00000038821	03
PH	5563	03/09/2003	90,000.00	87,441.38	100.00	2,750.00	M	59	1,0500	12	2	01/10/2023	01901	1430	0191	00000060259	07
PH	5564	01/08/2003	280,000.00	270,248.39	100.00	2,750.00	M	59	0,6500	12	2	01/08/2023	01242	0991	0203	0000003071	07
PH	5565	23/10/2003	68,744.00	67,205.58	100.00	2,750.00	M	59	0,7500	12	2	30/09/2025	01265	0498	0094	00000038998	03
PH	5566	18/11/2003	55,841.00	54,480.96	100.00	2,747.00	M	59	0,4500	12	2	30/09/2023	01687	0286	0100	0000027109	06
PH	5567	17/12/2003	36,500.00	35,578.44	100.00	2,753.00	M	94	0,4500	12	2	17/12/2021	02353	1367	0203	0000015999	05
PH	5568	23/10/2001	9,183.83	4,067.05	100.00	3,950.00	M	39	1,2500	12	2	28/05/2006	01226	0376	0042	0000028877	04
PH	5569	28/11/2001	102,172.00	96,198.83	100.00	3,950.00	M	39	1,1000	12	2	01/12/2026	01381	0000	0109	00000032848	03
PH	5570	21/01/2002	64,360.65	32,945.69	100.00	3,950.00	M	39	0,8000	12	2	31/01/2020	01887	0159	0169	0000012458	06
PH	5571	09/07/2002	49,000.00	41,086.41	100.00	3,950.00	M	39	1,2500	12	2	01/08/2012	01292	0417	0083	0000021147	13
PH	5572	19/09/2002	36,300.00	34,158.45	100.00	3,950.00	M	39	1,1000	12	2	01/10/2022	01147	0513	0035	0000005065	01
PH	5573	08/11/2002	61,774.00	46,071.72	100.00	3,000.00	M	39	0,7500	12	2	31/08/2024	01240	0384	0138	00000027870	03
PH	5574	13/03/2003	71,020.00	68,283.77	100.00	3,750.00	M	59	0,9000	12	2	01/10/2024	01510	0238	0057	0000014408	08
PH	5575	05/03/2003	27,000.00	25,324.10	100.00	3,950.00	M	59	1,4000	12	2	01/04/2018	00000	0518	0190	0000021665	05
PH	5576	18/02/2003	42,000.00	38,256.56	100.00	3,750.00	M	59	1,2500	12	2	01/03/2015	01178	0344	0038	0000026292	06
PH	5577	17/02/2003	42,000.00	39,192.67	100.00	3,750.00	M	59	1,0500	12	2	01/03/2018	01416	0494	0118	00000033742	03
PH	5578	20/05/2003	55,357.00	52,464.56	100.00	3,750.00	M	59	0,8500	12	2	24/12/2018	01794	0232	0184	0000019316	04
PH	5579	11/06/2003	51,375.00	49,375.78	100.00	3,750.00	M	59	1,0000	12	2	05/10/2021	01375	0469	0125	0000028048	04
PH	5580	30/06/2003	72,000.00	70,122.11	100.00	3,410.00	M	59	1,0000	12	2	01/07/2028	01918	0888	0181	00000034870	10
PH	5581	27/10/2003	36,000.00	34,635.73	100.00	2,613.00	M	59	0,4500	12	2	01/11/2018	01291	0416	0188	0000022199	07
PH	5582	10/10/2003	48,000.00	45,647.59	100.00	2,613.00	M	59	0,4500	12	2	01/11/2015	01320	0776	0055	00000052571	07
PH	5583	26/11/2003	52,149.00	50,641.69	100.00	2,747.00	M	59	0,4500	12	2	01/02/2021	01893	0246	0035	0000019846	04
PH	5584	26/11/2003	52,149.00	50,641.69	100.00	2,747.00	M	59	0,4500	12	2	01/02/2021	01893	0246	0037	0000019848	04
PH	5585	19/11/2003	54,000.00	52,808.74	100.00	2,750.00	M	59	0,7000	12	2	01/12/2023	01743	0313	0186	0000017398	11
PH	5586	17/02/1998	45,075.91	38,537.37	100.00	5,000.00	M	09	1,2500	12	2	01/03/2023	02230	0300	0191	0000012163	05
PH	5587	05/10/1999	54,091.09	44,927.71	100.00	3,750.00	M	39	0,5000	12	2	01/11/2019	01543	0151	0215	00000088610	04
PH	5588	27/03/2000	57,096.15	49,102.00	100.00	3,750.00	M	39	1,0000	12	2	01/04/2020	01635	2263	0052	0000012671	03
PH	5589	14/04/2000	24,040.48	19,041.89	100.00	4,000.00	M	39	1,5000	12	2	01/05/2015	02676	0180	0050	00000008516	03
PH	5590	19/04/2001	75,126.51	69,660.18	100.00	3,750.00	M	39	1,0000	12	2	01/05/2026	00000	1397	0155	00000051153	03
PH	5591	26/03/2002	180,000.00	170,549.85	100.00	3,950.00	M	39	0,8000	12	2	01/04/2027	01491	0121	0067	00000003444	08
PH	5592	23/05/2002	53,000.00	47,522.12	100.00	3,950.00	M	39	1,3000	12	2	01/06/2017	02715	0055	0023	0000302755	03
PH	5593	06/08/2002	48,000.00	38,327.47	100.00	3,950.00	M	39	0,6500	12	2	01/09/2010	01042	0140	0205	0000001636	05
PH	5594	06/08/2002	42,000.00	35,513.00	100.00	3,950.00	M	39	1,0000	12	2	01/09/2012	00643	0062	0039	00000003648	05
PH	5595	03/04/2003	133,000.00	125,223.69	100.00	3,750.00	M	59	1,1000	12	2	01/05/2018	02850	0733	0192	0000027285	13
PH	5596	01/04/2003	25,000.00	23,433.88	100.00	3,750.00	M	59	1,2500	12	2	01/04/2018	00790	0091	0001	00000008159	02
PH	5597	20/03/2003	180,000.00	168,723.52	100.00	3,750.00	M	59	0,7500	12	2	01/04/2018	02587	1415	0121	00000056790	08
PH	5598	04/04/2003	90,000.00	81,224.83	100.00	3,750.00	M	59	0,9000	12	2	01/05/2013	01228	0336	0159	00000014408	08
PH	5599	14/05/2003	62,472.00	60,404.32	100.00	3,750.00	M	59	0,7500	12	2	25/01/2025	01148	0164	0195	0000012658	05
PH	5600	29/05/2003	156,000.00	151,983.85	100.00	3,750.00											

PH	5677	28/11/2003	179,021.00	170,599.49	100.00	2,7290	M	94	0.4500	12	2	28/11/2031	02234	0070	0017	0000003986	06
PH	5678	09/12/2003	90,000.00	87,879.14	100.00	2,7530	M	94	0.4500	12	2	09/12/2022	02397	0092	0183	0000003612	10
PH	5679	22/12/2003	190,000.00	187,603.06	100.00	2,7530	M	94	0.4500	12	2	22/12/2033	02619	0259	0028	0000010369	05
PH	5680	22/12/2003	96,000.00	93,753.90	100.00	2,7530	M	94	0.4500	12	2	22/12/2021	02450	0190	0128	0000006934	11
PH	5681	19/12/2003	156,000.00	153,448.53	100.00	2,7530	M	94	0.4500	12	2	19/12/2028	02789	0254	0065	00000006718	13
PH	5682	22/12/2003	120,000.00	118,037.36	100.00	2,7530	M	94	0.4500	12	2	22/12/2028	01705	0748	0003	0000015943	05
PH	5683	15/11/2001	138,232.78	128,844.78	100.00	3,3500	M	39	1.0500	12	2	01/12/2031	03261	0265	0039	00000007933	10
PH	5684	31/05/2002	60,000.00	55,839.16	100.00	3,9500	M	39	1.1000	12	2	01/06/2022	03247	0262	0049	00000004667	14
PH	5685	25/06/2002	55,927.00	53,158.59	100.00	3,9500	M	39	0.8500	12	2	03/12/2026	03148	0297	0064	00000002919	08
PH	5686	26/07/2002	44,000.00	42,043.01	100.00	3,9500	M	39	1.2000	12	2	01/08/2027	03212	0258	0033	00000002670	06
PH	5687	22/08/2002	97,749.00	92,020.71	100.00	3,2500	M	39	0.7500	12	2	31/10/2023	03623	0364	0212	0000012867	05
PH	5688	22/08/2002	7,607.00	7,225.03	100.00	3,2500	M	39	0.7500	12	2	28/02/2026	03350	0279	0013	0000013026	05
PH	5689	22/08/2002	7,607.00	7,225.03	100.00	3,2500	M	39	0.7500	12	2	28/02/2026	03350	0279	0017	0000013027	05
PH	5690	08/08/2002	58,568.04	55,286.74	100.00	3,9500	M	39	1.1000	12	2	30/11/2023	02393	0508	0086	00000025763	06
PH	5691	08/08/2002	19,618.53	18,014.64	100.00	3,9500	M	39	1.1000	12	2	09/11/2018	02795	0718	0089	00000025763	07
PH	5692	07/11/2002	64,451.10	61,455.47	100.00	3,9500	M	39	0.8500	12	2	20/10/2028	02587	0155	0041	0000007517	04
PH	5693	14/11/2002	66,241.00	58,913.36	100.00	3,9500	M	39	0.8500	12	2	11/10/2025	02587	0155	0153	00000001547	04
PH	5694	29/10/2002	75,000.00	70,733.95	100.00	3,9500	M	39	0.8000	12	2	01/11/2022	02276	0071	0128	00000003949	06
PH	5695	21/11/2002	80,876.00	78,355.47	100.00	3,0000	M	39	0.6500	12	2	30/09/2031	03468	0307	0029	00000014363	04
PH	5696	10/12/2002	61,516.00	57,924.72	100.00	3,9500	M	59	0.9000	12	2	27/02/2021	02632	0853	0093	00000022577	10
PH	5697	21/01/2003	88,011.00	85,392.95	100.00	3,9500	M	59	0.8500	12	2	31/05/2030	02901	0223	0171	00000006468	10
PH	5698	20/03/2003	46,723.00	42,330.10	100.00	3,7500	M	59	0.9000	12	2	01/04/2014	02914	0201	0201	00000008001	07
PH	5699	24/03/2003	168,000.00	164,247.58	100.00	3,7500	M	59	0.8500	12	2	01/04/2033	03336	0154	0184	00000007241	06
PH	5700	16/04/2003	83,959.00	81,451.14	100.00	3,7500	M	59	1.0000	12	2	30/09/2027	03118	0242	0217	0000011997	06
PH	5701	17/11/2003	84,465.00	82,957.22	100.00	2,6130	M	59	0.4500	12	2	31/08/2028	02331	0155	0140	00000007723	11
PH	5702	23/10/2003	134,900.00	124,043.42	100.00	2,7290	M	94	0.4500	12	2	23/10/2033	03679	0397	0154	0000013659	07
PH	5703	29/11/2003	134,484.00	132,751.44	100.00	2,7500	M	94	0.7000	12	2	26/06/2033	03585	0121	0042	00000004396	07
PH	5704	13/11/2003	96,000.00	95,131.97	100.00	2,7470	M	59	0.4500	12	2	01/12/2023	03073	1063	0133	00000002378	04
PH	5705	02/12/2003	90,000.00	88,300.11	100.00	2,7500	M	59	1.1000	12	2	01/01/2024	03382	0284	0141	00000011205	08
PH	5706	30/12/2003	97,000.00	95,971.00	100.00	2,8600	M	94	0.4500	12	2	30/12/2033	02478	0139	0127	00000007111	06
PH	5707	05/03/1999	72,121.45	61,928.32	100.00	3,7500	M	09	1.2500	12	2	01/02/2020	01748	0185	0158	00000017072	01
PH	5708	09/06/1998	30,650.61	17,877.33	100.00	5,0000	M	09	1.5000	12	2	01/11/2017	02017	0530	0072	0000012732	06
PH	5709	17/09/1999	28,746.41	21,665.43	100.00	3,4000	M	09	0.9000	12	2	01/10/2014	01021	0048	0127	00000004986	03
PH	5710	14/04/2000	53,189.57	45,717.91	100.00	3,7500	M	39	1.0000	12	2	01/05/2020	01580	0130	0089	00000008769	07
PH	5711	20/03/2001	60,101.21	43,515.95	100.00	3,7500	M	39	1.0000	12	2	01/04/2011	02560	0297	0084	000000063278	06
PH	5712	25/06/2001	138,232.78	96,723.65	100.00	3,7500	M	39	0.9500	12	2	01/07/2026	02462	0537	0033	0000047455	07
PH	5713	06/08/2002	60,000.00	57,356.23	100.00	3,9500	M	39	1.1000	12	2	01/09/2027	01149	0246	0225	00000029529	03
PH	5714	21/08/2002	43,558.00	40,864.00	100.00	3,9500	M	39	1.1500	12	2	01/09/2022	02669	0722	0188	00000002420	06
PH	5715	02/10/2002	48,083.00	45,362.93	100.00	3,9500	M	39	1.0000	12	2	01/11/2022	01754	0232	0031	00000001988	05
PH	5716	18/12/2002	16,495.00	15,170.44	100.00	3,7500	M	39	1.1000	12	2	01/12/2017	02180	0325	0142	00000032862	04
PH	5717	27/11/2002	79,482.00	75,197.68	100.00	3,9500	M	59	0.9000	12	2	01/12/2022	03331	0238	0072	00000016007	09
PH	5718	16/12/2002	51,000.00	49,175.04	100.00	3,9500	M	59	1.0000	12	2	01/01/2028	02278	0192	0107	00000006370	03
PH	5719	27/12/2002	134,000.00	129,205.04	100.00	3,9500	M	59	1.0000	12	2	01/01/2028	02494	0563	0201	00000054196	04
PH	5720	11/12/2002	48,100.00	45,683.58	100.00	3,9500	M	59	1.1000	12	2	01/01/2023	02212	0170	0102	00000014035	03
PH	5721	30/12/2002	53,186.00	51,516.74	100.00	3,9500	M	59	1.0000	12	2	05/06/2030	00000	0151	0026	0000011430	03
PH	5722	18/12/2002	59,000.00	49,340.08	100.00	3,9500	M	59	0.7500	12	2	01/01/2011	01987	0123	0158	00000009317	04
PH	5723	14/03/2003	68,615.00	56,852.86	100.00	3,9500	M	59	1.1000	12	2	30/04/2013	02336	0439	0104	00000036953	04
PH	5724	21/01/2003	39,000.00	37,508.90	100.00	3,9500	M	59	1.1500	12	2	01/02/2026	02705	0758	0031	00000006582	06
PH	5725	25/03/2003	61,789.00	56,786.83	100.00	3,7500	M	59	0.9000	12	2	12/09/2015	02031	0518	0208	00000025236	08
PH	5726	07/02/2003	60,000.00	58,075.79	100.00	3,7500	M	59	1.0000	12	2	01/03/2028	01037	0032	0104	00000002674	03
PH	5727	03/04/2003	90,000.00	81,232.59	100.00	3,7790	M	59	1.5000	12	2	01/05/2013	02209	0268	0031	00000002419	06
PH	5728	03/05/2003	39,100.00	35,170.64	100.00	3,7500	M	59	1.0000	12	2	01/06/2028	02166	0622	0042	00000033861	07
PH	5729	15/07/2003	24,500.00	23,787.43	100.00	2,6230	M	59	1.1000	12	2	01/08/2023	00000	0484	0112	00000027282	09
PH	5730	26/09/2003	106,000.00	103,764.98	100.00	2,7500	M	59	1.1500	12	2	01/10/2028	02103	0573	0119	0000012418	04
PH	5731	17/07/2003	45,000.00	42,833.79	100.00	2,6230	M	59	1.1000	12	2	01/08/2018	02725	0778	0029	00000027288	05
PH	5732	24/09/2003	35,930.00	33,160.72	100.00	3,4500	M	59	1.0400	12	2	03/04/2012	02169	0317	0068	00000032615	04
PH	5733	26/08/2003	38,438.00	37,576.25	100.00	3,0130	M	59	0.8500	12	2	05/07/2028	00000	0127	0185	00000006962	07
PH	5734	03/09/2003	49,038.00	47,289.80	100.00	3,1470	M	59	0.8500	12	2	20/11/2021	00000	0171	0032	0000014066	05
PH	5735	06/08/2003	50,000.00	47,742.90	100.00	3,0130	M	59	0.8500	12	2	01/09/2018	01028	0039	0110	00000003125	06
PH	5736	03/09/2003	37,503.18	36,242.11	100.00	3,7500	M	39	1.3000	12	2	01/02/2020	00000	0145	0211	0000011008	04
PH	5737	16/10/2003	90,200.00	88,511.32	100.00	2,7500	M	59	0.9500	12	2	01/11/2028	01893	0371	0034	00000059679	06
PH	5738	12/12/2003	52,449.00	51,580.15	100.00	3,0470	M	59	0.7500	12	2	06/01/2026	02587	0640	0221	00000050179	06
PH	5739	17/12/2003	62,000.00	59,804.04	100.00	2,7500	M	59	2.0000	12	2	01/10/2016	02121	0287	0088	00000002976	03
PH	5740	04/12/2003	150,000.00	146,691.94	100.00	2,7500	M	94	0.4000	12	2	04/12/2023	02738	0791	0027	00000007621	04
PH	5741	17/12/2003	36,000.00	34,425.16	100.00	2,7500	M	59	1.5000	12	2	01/10/2014	02737	0287	0063	00000004421	08
PH	5742	26/03/1998	4,687.89	3,721.58	100.00	5,0000	M	09	1.5000	12	2	01/04/2018	01885	0229	0167	0000017490	02

PH	5819	26/02/2003	100,392.00	94,054.41	100.00	3,7500	M	59	1,0500	12	2	23/04/2018	02579	0131	0135	0000000405	11
PH	5820	07/03/2003	153,318.00	149,052.21	100.00	3,7500	M	59	0,7500	12	2	05/02/2030	00611	0448	0001	0000195118	14
PH	5821	25/03/2003	21,569.00	17,081.01	100.00	3,7500	M	59	0,0160	12	2	05/10/2008	01653	0255	0013	000015680	14
PH	5822	10/04/2003	44,133.00	11,860.88	100.00	3,7500	M	59	1,0000	12	2	05/12/2019	40000	0771	0144	0000003732	14
PH	5823	29/05/2003	40,096.00	39,025.07	100.00	3,7500	M	59	1,0000	12	2	01/08/2028	03114	0301	0186	0000013524	06
PH	5824	04/04/2003	27,000.00	23,569.90	100.00	3,7500	M	59	1,2500	12	2	01/05/2011	00000	0503	0140	0000024069	03
PH	5825	26/08/2003	79,076.00	12,585.88	100.00	3,0630	M	59	0,9000	12	2	01/09/2028	00983	0983	0062	0000023434	08
PH	5826	09/07/2003	63,068.00	59,875.97	100.00	3,0470	M	59	0,7500	12	2	31/12/2017	02297	1167	0031	0000016698	08
PH	5827	10/07/2003	151,885.00	147,995.26	100.00	3,3970	M	59	1,1000	12	2	25/07/2027	01705	0288	0115	0000015795	03
PH	5828	11/07/2003	110,000.00	106,365.06	100.00	3,3970	M	59	1,1000	12	2	01/08/2023	02246	0000	0172	0000090797	08
PH	5829	30/09/2003	41,506.00	40,178.64	100.00	2,7500	M	59	0,6500	12	2	05/01/2022	01949	0000	0023	0000081466	04
PH	5830	22/08/2003	72,000.00	67,730.22	100.00	2,7500	M	59	0,6500	12	2	01/09/2015	00000	1351	0084	0000024301	04
PH	5831	28/10/2003	60,287.00	57,332.43	100.00	2,6130	M	59	0,4500	12	2	11/11/2015	01587	0565	0087	0000035244	04
PH	5832	10/12/2003	92,740.00	91,083.96	100.00	2,7290	M	94	0,4500	12	2	01/06/2027	02750	0744	0051	0000024509	05
PH	5833	02/12/2003	45,000.00	43,574.76	100.00	2,7500	M	94	0,4500	12	2	02/12/2018	02175	0684	0001	0000039861	03
PH	5834	13/12/2003	189,000.00	186,614.51	100.00	2,7500	M	94	0,7500	12	2	15/12/2033	01410	0674	0155	0000056592	05
PH	5835	31/10/2003	126,212.54	120,071.55	100.00	3,7500	M	39	1,0000	12	2	01/11/2025	03495	0067	0221	0000005870	02
PH	5836	14/06/2001	102,172.06	97,009.42	100.00	3,7500	M	39	1,0000	12	2	01/06/2026	03552	0077	0038	0000009648	02
PH	5837	27/05/2003	36,060.00	35,062.25	100.00	3,2790	M	59	1,0000	12	2	01/06/2028	03552	0077	0038	0000009648	04
PH	5838	21/10/1998	45,616.82	37,500.15	100.00	3,7500	M	59	0,9000	12	2	01/11/2033	03917	0437	0053	0000003111	06
PH	5839	01/12/2000	126,212.54	85,749.74	100.00	3,7500	M	59	0,6500	12	2	01/12/2025	01930	0944	0214	0000052543	05
PH	5840	22/06/2001	57,096.15	53,078.64	100.00	3,7500	M	39	1,2000	12	2	01/07/2026	03614	0000	0088	0000009797	06
PH	5841	28/11/2001	42,070.84	34,883.63	100.00	3,9500	M	39	1,2000	12	2	01/12/2013	03767	0000	0180	00000002171	02
PH	5842	26/03/2002	144,242.00	126,558.95	100.00	3,9500	M	39	1,0000	12	2	01/04/2022	03903	0424	0012	0000037657	04
PH	5843	05/04/2002	147,247.00	136,300.73	100.00	3,9500	M	39	0,8000	12	2	01/05/2027	03083	0387	0187	0000003831	05
PH	5844	30/07/2002	68,130.00	65,004.75	100.00	3,9500	M	39	0,7500	12	2	01/08/2027	03710	0242	0134	0000009822	03
PH	5845	19/09/2002	63,784.00	58,509.96	100.00	3,9500	M	39	0,7500	12	2	31/07/2018	03617	0139	0059	0000000957	04
PH	5846	12/09/2002	95,160.00	92,117.14	100.00	3,9500	M	39	0,8500	12	2	01/10/2027	01455	0212	0068	0000011331	05
PH	5847	22/11/2002	106,847.00	102,612.15	100.00	3,9500	M	39	0,6500	12	2	30/05/2027	03924	0443	0155	0000039152	04
PH	5848	31/10/2002	51,086.00	43,130.07	100.00	3,9500	M	39	0,9000	12	2	01/11/2027	03992	0505	0051	0000006860	05
PH	5849	11/11/2002	123,000.00	116,473.82	100.00	3,9500	M	39	1,2000	12	2	01/12/2022	03656	0000	0162	00000006401	07
PH	5850	08/01/2003	41,468.00	38,353.51	100.00	3,9500	M	59	0,9000	12	2	18/02/2018	03224	0574	0015	0000033272	11
PH	5851	22/01/2003	122,643.00	117,616.99	100.00	3,7500	M	59	0,6500	12	2	31/08/2025	03892	0414	0027	0000016908	12
PH	5852	28/01/2003	110,574.00	101,600.87	100.00	3,9500	M	59	0,6500	12	2	13/09/2016	03895	0100	0129	0000007964	04
PH	5853	30/12/2002	75,500.00	72,798.34	100.00	3,9500	M	59	0,7500	12	2	01/01/2028	03555	0000	0080	0000015447	06
PH	5854	31/03/2003	77,266.00	62,915.88	100.00	3,9500	M	59	0,6500	12	2	17/12/2026	03863	0387	0120	0000034643	04
PH	5855	28/03/2003	66,551.00	64,336.31	100.00	3,9500	M	59	0,8000	12	2	30/09/2026	01725	0013	0054	00000001168	08
PH	5856	11/04/2003	68,909.00	66,744.20	100.00	3,9500	M	59	1,1000	12	2	01/08/2028	03992	0442	0080	0000039087	05
PH	5857	05/03/2003	90,151.00	84,503.33	100.00	3,7500	M	59	1,0000	12	2	01/04/2018	03618	0157	0060	0000018642	04
PH	5858	15/04/2003	58,593.00	56,350.21	100.00	3,7500	M	59	1,1000	12	2	31/12/2023	03150	0269	0063	0000014519	05
PH	5859	26/08/2003	111,182.00	108,537.19	100.00	3,7500	M	59	1,0000	12	2	01/07/2028	01877	0061	0165	0000003057	09
PH	5860	09/05/2003	56,702.00	54,198.67	100.00	3,7500	M	59	0,7500	12	2	01/01/2021	03704	0161	0191	0000009638	05
PH	5861	30/06/2003	77,295.00	74,784.73	100.00	3,7500	M	59	0,7500	12	2	03/04/2024	03559	0082	0181	0000004926	09
PH	5862	14/08/2003	50,320.00	48,257.29	100.00	3,1600	M	59	0,7500	12	2	23/06/2019	03840	0366	0055	0000033380	03
PH	5863	21/10/2003	155,000.00	152,098.18	100.00	2,7500	M	59	0,6500	12	2	01/11/2028	03748	0185	0135	0000016889	03
PH	5864	23/10/2003	128,759.00	126,004.25	100.00	2,7500	M	59	0,6500	12	2	04/07/2026	03923	0102	0111	0000006735	06
PH	5865	23/09/2003	69,311.00	67,987.19	100.00	2,7500	M	59	0,7500	12	2	05/08/2030	04019	0529	0000	0000036196	05
PH	5866	17/10/2003	36,060.00	34,752.93	100.00	2,7500	M	59	1,1000	12	2	01/11/2018	00916	0078	0131	0000005927	03
PH	5867	05/11/2003	94,201.00	92,339.62	100.00	2,7500	M	59	0,6500	12	2	31/08/2025	03665	0140	0093	0000014622	04
PH	5868	20/11/2003	66,000.00	63,607.72	100.00	2,7500	M	94	0,7000	12	2	20/11/2018	04036	0543	0132	00000004148	08
PH	5869	18/12/2003	50,000.00	48,643.86	100.00	2,7500	M	59	0,7500	12	2	01/10/2019	00916	0078	0129	0000005926	03
PH	5870	23/12/2003	117,017.00	115,596.73	100.00	2,7000	M	94	0,4500	12	2	23/08/2031	03526	0063	0219	0000004952	07
PH	5871	25/11/2003	86,000.00	84,914.56	100.00	2,7500	M	94	0,7000	12	2	25/11/2033	03655	0000	0040	0000056001	06
PH	5872	25/11/2003	120,000.00	118,485.42	100.00	2,7500	M	94	0,7000	12	2	25/11/2033	02826	0709	0040	0000000671	06
PH	5873	01/02/1999	391,529.00	277,672.51	100.00	3,2500	M	09	1,2500	12	2	01/01/2014	02628	2069	0143	0000007583	02
PH	5874	01/02/1999	34,283.51	24,313.88	100.00	3,2500	M	09	1,2500	12	2	01/01/2014	02628	2069	0168	0000075842	02
PH	5875	01/02/1999	19,744.05	14,002.49	100.00	3,2500	M	09	1,2500	12	2	01/01/2014	02628	2069	0173	0000075844	02
PH	5876	01/02/1999	35,506.71	25,181.41	100.00	3,2500	M	09	1,2500	12	2	01/01/2014	02628	2069	0178	0000075846	02
PH	5877	01/02/1999	19,744.05	14,002.49	100.00	3,2500	M	09	1,2500	12	2	01/01/2014	02628	2069	0169	0000075854	02
PH	5878	01/02/1999	22,031.59	15,646.97	100.00	3,2500	M	09	1,2500	12	2	01/01/2014	02629	2070	0006	0000075866	02
PH	5879	27/09/1999	83,108.70	54,096.24	100.00	3,4000	M	09	0,9000	12	2	01/02/2018	01962	0000	0161	0000089557	07
PH	5880	30/11/2001	28,318.07	21,521.80	100.00	3,9500	M	39	1,1000	12	2	05/03/2011	01340	0657	0023	0000012520	07
PH	5881	06/05/2002	52,400.00	48,786.22	100.00	3,9500	M	39	1,1000	12	2	01/06/2022	01507	0221	0181	0000006305	12
PH	5882	13/07/2002	69,675.00	66,292.17	100.00	3,9500	M	39	1,2500	12	2	13/05/2010	03459	0203	0169	0000006683	08
PH	5883	25/10/2002	60,000.00	57,612.75	100.00	3,9500	M	39	1,1500	12	2	01/11/2027	02237	1251	0166	0000009373	09
PH	5884	29/11/2002	60,000.00	55,246.77	100.00	3,9500	M	59	0,9500	12	2	01/12/2017	02860	0128	0000	0000021925	03
PH	5885	27/11/2002															

PH	5961	21/09/2000	14,660.58	5,209.41	100.00	3,750.00	S	39	0.9000	12	2	08/08/2005	01489	0480	0001	0000042060	04
PH	5962	07/05/2001	39,187.73	27,376.57	100.00	3,750.00	M	39	0.9500	12	2	03/05/2010	02339	0765	0059	000013508	12
PH	5963	04/07/2001	29,852.31	4,891.94	100.00	3,750.00	M	39	0.9500	12	2	31/10/2019	01914	0695	0113	000020486	05
PH	5964	19/07/2001	39,885.18	37,212.12	100.00	3,750.00	M	39	1.2500	12	2	01/08/2028	01857	0666	0055	0000035453	09
PH	5965	30/07/2001	72,121.45	39,863.10	100.00	3,750.00	M	39	1.0000	12	2	01/08/2028	02104	0396	0128	0000002821	11
PH	5966	06/06/2002	13,769.00	8,118.91	100.00	3,950.00	S	39	1.0000	12	2	31/03/2006	01493	0483	0157	0000042335	04
PH	5967	29/05/2002	120,000.00	58,142.16	100.00	3,950.00	M	39	1.0000	12	2	01/06/2027	02124	0816	0112	0000025322	07
PH	5968	16/05/2002	25,400.00	24,164.32	100.00	3,950.00	M	39	1.2500	12	2	01/06/2027	01872	0674	0169	0000002313	06
PH	5969	26/06/2002	13,986.00	8,246.87	100.00	3,950.00	S	39	1.0000	12	2	31/03/2006	01493	0483	0118	0000042322	04
PH	5970	26/06/2002	12,628.00	7,446.11	100.00	3,950.00	S	39	1.0000	12	2	28/02/2006	01493	0483	0163	0000042337	04
PH	5971	30/05/2002	43,100.00	40,969.50	100.00	3,950.00	M	39	1.0000	12	2	01/06/2027	01886	0346	0177	0000020735	06
PH	5972	10/06/2002	50,800.00	48,392.45	100.00	3,950.00	M	39	1.0000	12	2	01/07/2027	02167	0841	0061	0000024319	06
PH	5973	10/06/2002	51,000.00	48,583.06	100.00	3,950.00	M	39	1.0000	12	2	01/07/2027	01551	0118	0027	0000007335	04
PH	5974	29/07/2002	48,195.00	45,707.75	100.00	3,950.00	M	39	0.8500	12	2	15/09/2025	01930	0704	0106	00000033124	11
PH	5975	30/08/2002	60,000.00	57,356.23	100.00	3,950.00	M	39	0.9000	12	2	01/09/2027	01982	0737	0041	00000033591	11
PH	5976	30/08/2002	45,700.00	46,554.19	100.00	3,950.00	M	39	1.0500	12	2	01/09/2027	02614	0879	0196	00000036535	05
PH	5977	28/08/2002	42,000.00	40,156.37	100.00	3,950.00	M	39	1.2500	12	2	01/09/2027	00655	0068	0083	0000004753	06
PH	5978	18/11/2002	54,222.00	52,002.66	100.00	3,030.00	M	39	0.8500	12	2	01/05/2027	02062	0777	0032	0000044638	04
PH	5979	26/09/2002	30,000.00	25,616.20	100.00	3,950.00	M	39	1.5000	12	2	01/10/2012	01725	0604	0184	00000038143	06
PH	5980	30/09/2002	80,000.00	75,280.35	100.00	3,950.00	M	39	0.9000	12	2	01/10/2022	02443	0881	0049	00000059280	04
PH	5981	28/10/2002	49,791.00	47,478.11	100.00	3,950.00	M	39	0.7500	12	2	01/09/2025	02644	1082	0193	0000062527	04
PH	5982	01/10/2002	27,000.00	24,628.55	100.00	3,950.00	M	39	1.2500	12	2	01/10/2017	01637	0082	0019	0000000631	11
PH	5983	21/10/2002	47,749.00	45,280.16	100.00	3,060.00	M	39	0.6500	12	2	11/08/2024	01993	0738	0005	0000001343	07
PH	5984	07/11/2002	21,291.25	20,481.62	100.00	3,950.00	M	39	1.0000	12	2	01/12/2027	01837	0657	0149	0000024421	07
PH	5985	13/12/2002	31,115.00	27,264.70	100.00	3,950.00	M	59	0.6500	12	2	28/02/2013	01821	0649	0009	0000046430	04
PH	5986	17/01/2003	72,512.00	69,619.62	100.00	3,950.00	M	59	0.9000	12	2	30/09/2025	02065	0779	0078	00000039869	07
PH	5987	02/12/2002	36,000.00	34,711.82	100.00	3,950.00	M	59	1.0500	12	2	01/01/2028	01984	0732	0159	00000040774	09
PH	5988	05/12/2002	142,037.38	132,508.84	100.00	3,000.00	M	39	1.2500	12	2	01/06/2018	02232	0214	0198	0000020384	05
PH	5989	20/12/2002	21,000.00	19,945.07	100.00	3,950.00	M	59	1.2500	12	2	01/01/2023	01780	0630	0187	0000028109	06
PH	5990	30/01/2003	47,000.00	44,771.11	100.00	3,950.00	M	59	1.0000	12	2	01/02/2023	02205	0862	0197	0000024383	07
PH	5991	20/02/2003	24,760.00	22,340.43	100.00	3,750.00	M	59	0.9000	12	2	04/06/2014	01982	0731	0035	0000040692	07
PH	5992	07/02/2003	40,000.00	38,717.21	100.00	3,750.00	M	59	1.2500	12	2	01/03/2028	01971	0726	0138	0000026645	08
PH	5993	18/02/2003	96,000.00	92,921.31	100.00	3,750.00	M	59	1.0000	12	2	01/03/2028	02031	0760	0095	0000048146	05
PH	5994	14/02/2003	36,000.00	33,593.73	100.00	3,750.00	M	59	1.0000	12	2	01/03/2018	01914	0695	0210	0000021914	12
PH	5995	14/03/2003	75,000.00	66,960.36	100.00	3,750.00	M	59	0.7500	12	2	01/04/2023	02216	0868	0083	0000032330	06
PH	5996	03/03/2003	32,300.00	31,194.37	100.00	3,750.00	M	59	1.2500	12	2	01/04/2026	01833	0655	0085	0000001777	11
PH	5997	22/05/2003	18,437.00	14,192.83	100.00	3,750.00	M	59	0.9000	12	2	19/11/2007	01551	0513	0100	0000043570	04
PH	5998	22/05/2003	52,554.00	50,442.86	100.00	3,750.00	M	59	0.9000	12	2	01/05/2022	02062	0777	0008	0000044830	04
PH	5999	13/05/2003	30,000.00	27,300.00	100.00	3,750.00	M	59	1.0000	12	2	01/06/2013	01596	0530	0200	0000011418	11
PH	6000	03/05/2003	79,354.00	77,865.94	100.00	3,950.00	M	39	0.9000	12	2	26/02/2027	01711	0596	0138	0000040794	11
PH	6001	30/05/2003	120,000.00	115,775.89	100.00	3,797.00	M	59	1.5000	12	2	01/06/2023	02764	1029	0148	0000052714	11
PH	6002	17/07/2003	43,374.00	40,375.35	100.00	3,950.00	M	59	0.7500	12	2	25/09/2014	01087	0265	0032	0000003062	09
PH	6003	31/07/2003	25,050.00	23,561.88	100.00	3,197.00	M	59	0.9000	12	2	08/04/2016	00903	0055	0137	0000003898	04
PH	6004	10/07/2003	36,000.00	34,810.34	100.00	3,250.00	M	59	1.0000	12	2	01/08/2023	01508	0244	0031	0000019071	06
PH	6005	27/08/2003	38,628.00	36,348.20	100.00	3,250.00	M	59	0.9000	12	2	24/06/2014	01985	0733	0197	0000025108	06
PH	6006	01/09/2003	49,713.00	47,667.11	100.00	2,750.00	M	59	1.0000	12	2	04/12/2019	02126	0321	0169	0000005866	07
PH	6007	22/09/2003	27,922.00	26,083.44	100.00	2,750.00	M	59	1.0000	12	2	30/09/2013	02387	0265	0061	0000000862	08
PH	6008	15/09/2003	50,000.00	47,958.78	100.00	2,750.00	M	59	1.0000	12	2	01/10/2018	00964	0032	0152	0000001289	03
PH	6009	20/10/2003	67,000.00	65,308.78	100.00	2,750.00	M	59	1.0000	12	2	01/11/2023	01948	0713	0023	0000047164	06
PH	6010	24/11/2003	48,000.00	47,214.64	100.00	2,750.00	M	94	0.7000	12	2	24/11/2022	01118	0047	0009	0000001173	03
PH	6011	20/11/2003	50,000.00	48,896.93	100.00	2,750.00	M	59	1.1000	12	2	01/12/2023	02083	0791	0042	0000003258	12
PH	6012	11/12/2003	30,000.00	28,965.97	100.00	2,747.00	M	59	0.6000	12	2	01/12/2018	02049	0770	0106	0000033270	08
PH	6013	04/12/2003	21,700.00	20,750.67	100.00	2,750.00	M	59	1.0000	12	2	01/01/2014	00779	0110	0132	0000005115	07
PH	6014	16/12/2003	30,000.00	29,049.65	100.00	2,750.00	M	94	0.7000	12	2	16/12/2018	01577	0264	0138	0000002507	12
PH	6015	20/10/1995	36,060.73	6,233.76	100.00	4,250.00	M	09	1.7500	12	2	01/11/2005	00000	0337	0184	0000002348	03
PH	6016	16/05/2002	57,553.00	52,882.32	100.00	3,950.00	M	39	1.0000	12	2	31/05/2020	00000	0874	0147	0000045244	07
PH	6017	31/05/2002	62,418.00	59,397.67	100.00	3,950.00	M	39	1.0000	12	2	01/06/2027	00000	0414	0225	0000014756	07
PH	6018	04/10/2002	31,084.00	28,264.15	100.00	3,950.00	M	39	0.7500	12	2	31/12/2016	00000	0339	0000	0000023882	04
PH	6019	30/01/2003	103,864.00	99,459.44	100.00	3,000.00	M	59	0.7500	12	2	11/07/2025	00000	0419	0013	0000025922	06
PH	6020	29/04/2003	114,000.00	110,841.25	100.00	3,750.00	M	59	1.2500	12	2	01/05/2028	00000	0462	0022	0000028685	03
PH	6021	28/10/2003	39,148.00	37,254.53	100.00	2,613.00	M	59	0.4500	12	2	19/12/2015	00000	0415	0023	0000026908	04
PH	6022	28/01/1999	9,073.83	7,373.01	100.00	3,375.00	M	70	1.0000	12	2	01/02/2019	02230	0000	0071	0000005382	02
PH	6023	19/10/1999	124,276.61	64,708.92	100.00	3,400.00	M	09	0.9000	12	2	05/04/2010	00971	0204	0099	0000013748	07
PH	6024	16/06/2001	51,487.00	47,394.41	100.00	3,950.00	M	39	0.8750	12	2	12/11/2019	01212	0300	0116	000002761	09
PH	6025	21/08/2002	34,758.00	28,835.20	100.00	3,950.00	M	39	0.8000	12	2	28/05/2012	01152	0361	0021	0000024209	04
PH	6026	14/06/2002	87,058.00	82,397.19	100.00	3,950.00	M	39	0.7500	12	2						

PH	6103	23/04/2001	136,397.85	106,476.42	100.00	3,7500	M	39	0,9000	12	2	31/12/2012	02676	0037	0207	0000050595	01
PH	6104	28/05/2001	81,190.68	70,913.40	100.00	3,7500	M	39	0,8500	12	2	01/10/2012	02479	1377	0187	000049565	06
PH	6105	18/04/2002	59,899.16	55,416.38	100.00	3,7500	M	39	1,1000	12	2	01/12/2026	02690	0051	0172	0000511454	05
PH	6107	30/04/2002	47,000.00	39,381.81	100.00	3,9500	M	39	1,1000	12	2	01/05/2013	02180	1078	0120	0000068371	04
PH	6108	09/05/2002	57,800.00	53,791.77	100.00	3,9500	M	39	1,1000	12	2	01/06/2022	02738	0099	0070	0000030218	03
PH	6109	17/07/2002	21,746.00	16,185.85	100.00	3,9500	M	39	1,0000	12	2	27/04/2009	02747	0108	0145	0000073183	01
PH	6110	22/07/2002	33,827.15	28,580.29	100.00	5,0000	M	39	1,1000	12	2	01/08/2012	03359	1161	0039	0000048916	09
PH	6111	25/11/2002	49,108.00	45,217.61	100.00	3,9500	M	59	1,0000	12	2	01/12/2017	02791	0152	0009	0000031272	02
PH	6112	30/01/2003	63,309.00	61,312.07	100.00	3,9500	M	59	0,8000	12	2	16/07/2029	02560	1458	0167	0000088965	04
PH	6113	18/03/2003	15,004.00	14,346.36	100.00	3,9500	M	59	0,9000	12	2	30/09/2022	02756	0117	0036	0000049538	03
PH	6114	27/02/2003	84,495.00	81,737.27	100.00	3,9500	M	59	0,9000	12	2	14/01/2028	02212	0064	0213	0000001292	06
PH	6115	27/02/2003	61,310.00	58,590.55	100.00	3,9500	M	59	1,1000	12	2	01/03/2023	02788	0149	0025	0000010794	01
PH	6116	30/01/2003	75,000.00	72,483.92	100.00	3,9500	M	59	0,9000	12	2	01/02/2028	02626	1524	0224	0000093250	05
PH	6117	08/05/2003	59,882.00	57,943.18	100.00	3,7500	M	59	0,9000	12	2	31/08/2024	02705	1603	0062	0000086520	06
PH	6118	18/03/2003	70,620.00	65,776.57	100.00	3,7500	M	59	1,1000	12	2	01/04/2017	02500	1388	0063	0000029082	09
PH	6119	16/04/2003	108,027.00	100,054.68	100.00	3,7500	M	59	0,7500	12	2	01/02/2016	02664	0913	0159	0000037409	06
PH	6120	13/05/2003	34,559.00	32,934.32	100.00	3,7500	M	59	0,9000	12	2	21/03/2021	02412	1310	0204	0000033166	05
PH	6121	15/05/2003	48,016.00	47,058.09	100.00	3,7500	M	59	0,7500	12	2	01/06/2023	02804	0165	0025	0000073461	01
PH	6122	08/05/2003	58,424.00	56,133.66	100.00	3,7500	M	59	0,9000	12	2	26/08/2022	02804	0165	0064	0000084151	01
PH	6123	05/06/2003	42,203.00	39,505.22	100.00	3,7500	M	59	0,9000	12	2	31/12/2015	02018	0916	0167	0000010566	07
PH	6124	13/06/2003	60,654.00	58,577.69	100.00	3,0470	M	59	0,7500	12	2	01/07/2023	02700	0061	0004	0000076836	02
PH	6125	21/05/2003	103,000.00	100,248.96	100.00	3,7500	M	59	1,1000	12	2	01/06/2028	02659	1557	0130	0000031429	07
PH	6126	22/05/2003	66,347.00	64,704.42	100.00	3,7500	M	59	0,7500	12	2	31/08/2029	02859	1005	0148	0000036601	02
PH	6127	29/05/2003	57,100.00	54,026.37	100.00	3,7500	M	59	0,9000	12	2	01/06/2018	02637	0899	0087	0000037618	04
PH	6128	05/08/2003	108,686.00	106,453.63	100.00	3,0470	M	59	0,7500	12	2	13/07/2031	02709	0937	0068	0000039537	04
PH	6129	27/08/2003	43,904.00	40,430.30	100.00	3,0470	M	59	0,7500	12	2	01/11/2012	02544	1442	0037	0000082672	05
PH	6130	25/09/2003	70,131.00	68,240.07	100.00	3,1970	M	59	0,9000	12	2	01/10/2023	02835	0990	0134	0000019779	14
PH	6131	29/08/2003	52,734.00	51,237.02	100.00	3,1970	M	59	0,9000	12	2	02/07/2024	02821	0182	0127	0000076586	01
PH	6132	04/11/2003	52,837.00	51,683.84	100.00	2,7500	M	59	0,7500	12	2	14/03/2026	02739	1637	0200	0000064578	09
PH	6133	19/11/2003	38,730.00	37,751.83	100.00	2,7500	M	59	0,7500	12	2	17/12/2021	02841	0202	0222	0000044253	01
PH	6134	20/11/2003	54,485.00	51,872.41	100.00	2,7470	M	59	0,4500	12	2	01/12/2014	02747	1645	0088	0000077064	08
PH	6135	29/12/2003	40,309.00	38,653.58	100.00	2,7470	M	59	0,4500	12	2	31/12/2014	02751	1649	0067	0000027406	07
PH	6136	17/12/2003	37,112.00	36,062.46	100.00	2,7470	M	59	0,4500	12	2	02/03/2019	02397	1295	0142	0000080235	06
PH	6137	07/11/2003	150,000.00	138,219.07	100.00	2,7080	M	94	0,4500	12	2	07/11/2028	02131	0630	0134	0000000413	31
PH	6138	17/12/2003	78,000.00	77,015.98	100.00	2,7530	M	94	0,4500	12	2	17/12/2033	02908	1037	0062	0000043400	06
PH	6139	15/10/1999	24,747.23	7,315.07	100.00	3,4000	S	39	0,7500	12	2	30/04/2009	00000	0732	0188	0000046009	05
PH	6140	29/02/2000	33,055.67	20,636.41	100.00	3,7500	M	39	0,9000	12	2	01/03/2010	00699	0376	0118	0000009329	06
PH	6141	29/06/2000	91,353.94	82,698.50	100.00	3,7500	M	39	0,9000	12	2	01/07/2026	02659	0190	0046	0000007309	05
PH	6142	18/06/2001	36,060.73	30,546.55	100.00	3,7500	M	39	0,9000	12	2	01/07/2016	03231	0305	0133	0000007752	04
PH	6143	29/08/2001	28,067.12	25,284.68	100.00	3,7500	M	39	0,9000	12	2	01/07/2021	00000	1432	0165	0000052208	06
PH	6144	29/06/2001	40,972.89	32,074.04	100.00	3,7500	M	39	0,9000	12	2	29/02/2024	01912	0270	0040	0000003213	07
PH	6145	29/06/2001	80,921.38	72,899.36	100.00	3,7500	M	39	0,9000	12	2	01/07/2021	03221	0045	0169	0000024424	02
PH	6146	25/07/2001	36,599.47	22,563.51	100.00	3,7500	M	39	0,8500	12	2	04/06/2014	01715	0775	0110	0000053264	04
PH	6147	24/04/2002	49,884.00	35,712.52	100.00	3,9500	M	39	1,1500	12	2	01/05/2027	01777	0250	0117	0000010334	05
PH	6148	14/06/2002	36,511.00	30,988.51	100.00	3,9500	M	39	0,8500	12	2	25/05/2013	01955	0220	0095	0000022043	05
PH	6149	07/06/2002	50,161.00	44,108.89	100.00	3,9500	M	39	1,0500	12	2	01/06/2015	01448	0061	0038	0000068022	04
PH	6150	18/06/2002	42,000.00	39,194.39	100.00	3,9500	M	39	1,0000	12	2	01/07/2022	01242	0729	0008	0000024620	07
PH	6151	17/06/2002	30,000.00	24,889.77	100.00	3,2500	M	39	0,7500	12	2	01/07/2012	00709	0708	0051	0000053664	06
PH	6152	21/06/2002	48,000.00	43,151.97	100.00	3,9500	M	39	0,7500	12	2	01/07/2017	02038	0058	0194	0000001288	04
PH	6153	24/06/2002	30,000.00	26,997.16	100.00	3,9500	M	39	1,0000	12	2	01/07/2017	01655	0092	0124	0000032314	01
PH	6154	23/07/2002	30,000.00	25,149.35	100.00	3,9500	M	39	0,8500	12	2	01/08/2012	01273	0386	0112	0000003738	04
PH	6155	23/08/2002	90,000.00	84,433.56	100.00	3,9500	M	39	0,8000	12	2	01/09/2022	01433	0877	0116	0000003286	05
PH	6156	25/09/2002	42,000.00	37,064.47	100.00	3,9500	M	39	1,0000	12	2	01/10/2014	01408	0362	0123	00000002393	06
PH	6157	10/04/2003	34,900.00	32,621.19	100.00	3,7500	M	59	0,9000	12	2	01/04/2017	01833	0235	0153	00000005895	05
PH	6158	21/02/2003	45,000.00	43,556.84	100.00	3,7500	M	59	1,1000	12	2	01/03/2028	01067	1066	0192	0000068933	04
PH	6159	24/04/2003	125,000.00	121,536.45	100.00	3,7500	M	59	0,9500	12	2	01/05/2028	02086	0023	0102	0000000991	05
PH	6160	10/06/2003	30,100.00	28,516.74	100.00	3,1970	M	59	0,9000	12	2	01/07/2018	01529	0966	0217	0000010120	06
PH	6161	15/09/2003	49,836.00	48,807.59	100.00	3,1500	M	59	1,1000	12	2	25/07/2027	01274	0427	0095	0000027494	05
PH	6162	24/10/2003	80,324.00	78,916.12	100.00	2,6130	M	59	0,4500	12	2	01/10/2031	01763	0246	0087	0000010106	05
PH	6163	24/10/2003	72,107.00	70,587.88	100.00	2,6130	M	59	0,4500	12	2	01/02/2028	01833	0264	0225	0000011028	04
PH	6164	24/10/2003	47,958.00	46,648.97	100.00	2,6130	M	59	0,4500	12	2	12/06/2023	01860	0271	0046	0000011281	05
PH	6165	19/12/2003	33,046.00	30,832.64	100.00	2,7500	M	59	0,9000	12	2	31/10/2010	03409	0133	0061	0000020829	01
PH	6166	28/11/2003	126,820.00	116,66.24	100.00	2,7080	M	94	0,4500	12	2	05/02/2020	01573	0134	0134	0000065944	04
PH	6167	01/12/2003	66,000.00	64,408.61	100.00	2,7470	M	59	0,4500	12	2	01/12/2023	01105	0359	0194	0000018064	05
PH	6168	05/12/2003	115,000.00	113,549.18	100.00	2,7530	M	94	0,4500	12	2	05/12/2033	01015	0212	0016	0000008750	07
PH	6169	31/05/2000	61,273.18	44,026.85	100.00	3,7500	M	39	0,9000	12	2	01/06/2012	02570	0901	0026	0000061059	08
PH	6170	14/12/2000	126,212.54	81,87													

PH	6245	25/03/1999	58,754.90	20,921.04	100.00	3,750.00	M	09	0.9000	12	2	30/04/2013	02564	0571	0097	0000032034	04
PH	6246	25/03/1999	58,754.90	20,921.04	100.00	3,750.00	M	09	0.9000	12	2	30/04/2013	02564	0571	0175	0000032060	04
PH	6247	25/03/1999	58,754.90	20,921.04	100.00	3,750.00	M	09	0.9000	12	2	30/04/2013	02564	0571	0199	0000032067	04
PH	6248	22/11/1998	90,987.76	76,412.53	100.00	4,000.00	M	59	0.7500	12	2	01/02/2014	01201	0164	0109	0000005012	08
PH	6249	31/01/2001	120,842.41	103,179.55	100.00	3,750.00	M	39	0.9000	12	2	19/12/2017	02320	0385	0137	0000000388	12
PH	6250	08/07/2002	200,137.00	187,509.59	100.00	3,950.00	M	39	0.6500	12	2	12/07/2012	00533	0232	0181	0000000349	10
PH	6251	05/07/2002	113,592.00	106,218.22	100.00	3,250.00	M	39	0.9000	12	2	01/08/2022	01051	0233	0161	0000010846	05
PH	6252	03/09/2002	120,200.00	113,077.49	100.00	3,950.00	M	39	0.6500	12	2	01/10/2022	02757	0077	0016	0000005074	03
PH	6253	24/10/2002	83,056.81	77,766.78	100.00	3,950.00	M	39	0.9000	12	2	13/02/2021	01420	0223	0147	0000009702	06
PH	6254	21/01/2003	72,000.00	69,035.19	100.00	3,950.00	M	59	1.0000	12	2	01/02/2025	02684	0028	0043	0000027295	02
PH	6255	18/03/2003	84,267.00	80,798.58	100.00	3,750.00	M	59	0.7500	12	2	21/10/2024	02215	0000	0126	0000008673	07
PH	6256	14/04/2003	64,872.00	62,344.26	100.00	3,750.00	M	59	0.7500	12	2	15/09/2024	02312	0378	0039	00000008152	08
PH	6257	23/05/2003	156,000.00	151,983.85	100.00	3,750.00	M	59	0.9000	12	2	01/06/2028	02911	0791	0053	00000023366	12
PH	6258	26/05/2003	193,000.00	185,752.38	100.00	3,250.00	M	59	0.7500	12	2	01/06/2023	02397	0000	0198	0000023721	06
PH	6259	29/10/2003	53,139.00	52,201.19	100.00	2,750.00	M	59	0.6500	12	2	01/12/2028	02591	0087	0139	0000004657	10
PH	6260	19/12/2003	180,000.00	171,173.60	100.00	2,740.00	M	59	0.4500	12	2	01/02/2029	02773	0117	0197	0000027801	01
PH	6261	11/12/2003	252,500.00	248,370.24	100.00	2,750.00	M	94	0.4500	12	2	11/12/2028	02615	0192	0195	0000010817	13
PH	6262	16/01/2002	27,811.07	25,470.09	100.00	3,750.00	M	39	0.9000	12	2	01/12/2022	00880	0880	0223	0000020689	11
PH	6263	25/02/2002	210,355.00	133,281.81	100.00	3,950.00	M	39	1.1000	12	2	01/03/2027	02864	0690	0165	0000050627	07
PH	6264	05/07/2002	59,984.00	52,477.75	100.00	3,950.00	M	39	0.7500	12	2	01/08/2014	02962	0046	0074	0000002983	03
PH	6265	27/06/2002	55,013.00	52,338.55	100.00	3,950.00	M	39	0.6500	12	2	31/05/2027	01701	0364	0023	0000003562	05
PH	6266	08/08/2002	74,467.00	69,962.91	100.00	3,950.00	M	39	0.6500	12	2	28/02/2023	02273	0259	0195	0000014391	05
PH	6267	28/08/2002	24,000.00	20,293.06	100.00	3,950.00	M	39	0.9500	12	2	01/09/2012	02000	0113	0035	0000001097	09
PH	6268	28/10/2002	53,689.00	51,951.83	100.00	3,950.00	M	39	0.9000	12	2	31/03/2031	03249	0110	0179	0000048750	01
PH	6269	28/10/2002	83,212.00	78,392.66	100.00	3,950.00	M	39	0.7000	12	2	31/07/2022	02861	0687	0218	0000057461	03
PH	6270	12/11/2002	114,469.00	110,664.96	100.00	3,950.00	M	39	0.7500	12	2	05/05/2030	03075	0901	0140	0000022345	04
PH	6271	12/12/2002	139,962.00	135,892.48	100.00	3,950.00	M	59	0.6500	12	2	31/08/2031	03166	0027	0157	0000001524	04
PH	6272	07/02/2003	68,901.00	65,391.66	100.00	3,950.00	M	59	0.6500	12	2	22/04/2022	02430	0386	0052	0000016082	02
PH	6273	17/02/2003	153,548.00	144,962.57	100.00	3,750.00	M	59	0.9000	12	2	20/04/2021	03150	0011	0184	00000034604	04
PH	6274	13/02/2003	69,515.00	67,096.92	100.00	3,750.00	M	59	0.9000	12	2	05/05/2027	03345	0539	0021	0000000617	08
PH	6275	21/02/2003	75,236.00	59,705.69	100.00	3,750.00	M	59	0.9000	12	2	12/02/2009	01809	0132	0005	0000004294	12
PH	6276	07/03/2003	60,000.00	41,463.28	100.00	3,750.00	M	59	1.2000	12	2	01/04/2018	03102	0024	0096	0000000861	05
PH	6277	04/04/2003	49,122.00	40,936.39	100.00	3,750.00	M	59	0.9000	12	2	13/01/2010	03287	0507	0189	0000026000	05
PH	6278	27/03/2003	48,081.00	43,054.93	100.00	3,750.00	M	59	1.2500	12	2	01/04/2013	02535	0391	0028	00000044192	05
PH	6279	15/05/2003	39,578.00	36,639.07	100.00	3,750.00	M	59	0.9000	12	2	31/03/2015	02705	0531	0054	00000041155	70
PH	6280	14/05/2003	49,776.00	45,480.55	100.00	3,750.00	M	59	0.9000	12	2	31/03/2019	02573	0866	0047	0000031465	05
PH	6281	18/06/2003	74,303.00	69,800.05	100.00	3,540.00	M	59	1.2500	12	2	21/05/2017	03084	0910	0135	0000046303	05
PH	6282	06/11/2003	88,904.00	87,210.72	100.00	2,740.00	M	59	0.4500	12	2	29/02/2028	03205	0066	0058	0000026287	01
PH	6283	10/12/2003	150,000.00	148,107.66	100.00	2,750.00	M	94	0.4500	12	2	13/12/2033	02929	0786	0196	0000005865	08
PH	6284	21/12/2003	170,000.00	165,889.82	100.00	2,700.00	M	94	0.4500	12	2	30/11/2023	02732	0558	0119	0000003589	04
PH	6285	11/11/2003	65,971.00	62,989.35	100.00	2,750.00	M	59	0.4500	12	2	15/11/2016	00858	0627	0122	00000032897	04
PH	6286	09/12/2003	129,678.00	128,122.57	100.00	2,750.00	M	59	0.7500	12	2	29/11/2031	03094	0920	0074	00000065688	04
PH	6287	27/07/2000	51,086.00	33,799.65	100.00	3,750.00	M	39	0.9000	12	2	01/08/2010	01978	0000	0149	00000079886	10
PH	6288	18/05/2001	92,991.08	85,449.45	100.00	3,750.00	M	39	1.2000	12	2	30/11/2023	02137	0000	0135	00000062425	14
PH	6289	19/06/2001	40,006.04	32,515.24	100.00	3,750.00	M	39	0.8000	12	2	25/03/2014	01998	0000	0175	00000082062	07
PH	6290	02/07/2001	87,146.76	77,331.78	100.00	3,750.00	M	39	1.2000	12	2	01/08/2026	01029	0000	0085	0000013048	05
PH	6291	17/12/2001	107,273.68	96,594.94	100.00	3,950.00	M	39	0.8500	12	2	04/10/2019	00483	0369	0113	0000013970	07
PH	6292	21/02/2002	126,212.54	101,705.25	100.00	3,950.00	M	39	0.8000	12	2	01/03/2027	02076	0000	0077	00000101370	09
PH	6293	25/01/2002	126,213.00	51,715.68	100.00	3,750.00	M	39	1.0000	12	2	01/02/2012	02103	0000	0143	0000052861	13
PH	6294	12/03/2002	72,122.00	58,625.47	100.00	3,950.00	M	39	1.3000	12	2	01/04/2012	02310	0000	0046	00000064734	04
PH	6295	14/05/2002	60,000.00	53,788.05	100.00	3,950.00	M	39	1.2500	12	2	01/06/2017	02845	0148	0129	0000007046	04
PH	6296	28/05/2002	49,180.00	43,741.85	100.00	3,950.00	M	39	1.1000	12	2	01/07/2017	01410	0216	0118	0000022679	05
PH	6297	29/08/2002	77,821.00	71,639.07	100.00	3,250.00	M	39	0.7500	12	2	30/06/2019	02203	0166	0000	0000066073	03
PH	6298	27/08/2002	50,119.00	47,461.33	100.00	3,950.00	M	39	1.0500	12	2	30/09/2024	01230	0463	0045	00000037654	07
PH	6299	21/11/2002	18,686.00	15,586.92	100.00	3,950.00	M	39	0.9500	12	2	01/04/2011	01024	0202	0208	0000017513	05
PH	6300	27/11/2002	84,109.00	79,860.77	100.00	3,950.00	M	59	0.9000	12	2	31/10/2023	02167	0000	0048	00000091643	10
PH	6301	11/12/2002	47,861.00	44,467.67	100.00	3,950.00	M	59	1.0000	12	2	04/10/2018	02990	0189	0191	00000007271	06
PH	6302	11/12/2002	42,000.00	40,497.06	100.00	3,950.00	M	59	1.0000	12	2	01/01/2028	02171	0000	0028	00000101508	05
PH	6303	16/01/2003	77,208.00	73,987.07	100.00	3,950.00	M	39	0.7500	12	2	01/02/2025	01070	0199	0074	0000013751	05
PH	6304	12/12/2002	30,000.00	28,956.22	100.00	4,290.00	M	59	2.0000	12	2	01/01/2028	01503	0029	0009	0000002038	06
PH	6305	20/02/2003	13,630.00	11,182.90	100.00	3,950.00	M	59	0.8500	12	2	05/11/2009	01185	0032	0162	00000009328	03
PH	6306	28/01/2003	120,000.00	114,340.88	100.00	3,950.00	M	59	1.0000	12	2	01/02/2023	02085	0000	0175	00000083860	06
PH	6307	30/01/2003	26,000.00	22,929.69	100.00	3,950.00	M	59	1.1000	12	2	01/02/2013	01189	0097	0080	0000007961	08
PH	6308	13/03/2003	162,300.00	157,415.89	100.00	3,750.00	M	59	1.0219	12	2	01/04/2028	01217	0000	0171	0000012178	11
PH	6309	28/05/2003	73,794.00	71,457.85	100.00	3,950.00	M	59	0.9000	12	2	30/08/2025	01004	0000	0171	0000013580	01
PH	6310	29/05/2003	65,642.00	61,668.25	100.00</												

PH	6387	20/03/2003	33,000.00	31,610.53	100.00	3,7500	M	59	1,1000	12	2	01/04/2023	01342	0951	0036	0000036526	13
PH	6388	24/07/2003	42,368.00	39,871.95	100.00	3,1970	M	59	0,9000	12	2	30/04/2016	01663	0719	0001	0000010693	06
PH	6389	11/03/2003	30,000.00	28,400.64	100.00	2,7500	M	59	1,2450	12	2	01/02/2015	01455	1064	0174	0000003124	05
PH	6390	17/09/2003	30,000.00	27,354.63	100.00	2,7500	M	59	1,2500	12	2	01/10/2010	01273	0002	0021	0000000001	03
PH	6391	26/11/2003	65,575.00	64,011.68	100.00	2,7500	M	59	0,9000	12	2	01/10/2022	01322	0778	1320	00000053042	08
PH	6392	25/05/2001	75,126.51	47,215.23	100.00	3,7500	M	39	1,0000	12	2	01/06/2026	00853	0552	0117	0000027257	07
PH	6393	10/10/2001	96,161.94	40,100.77	100.00	3,9500	M	39	1,1000	12	2	01/11/2026	01169	0811	0415	00000003318	05
PH	6394	25/03/2002	24,040.00	21,374.35	100.00	3,9500	M	39	1,1000	12	2	01/04/2017	00797	0024	0099	00000001500	08
PH	6395	07/06/2002	49,300.00	31,465.45	100.00	3,9500	M	39	1,3000	12	2	01/07/2027	01235	0870	0178	00000033259	05
PH	6396	14/06/2002	56,700.00	54,030.88	100.00	3,9500	M	39	1,1000	12	2	01/07/2027	01153	0797	0114	0000028001	09
PH	6397	28/10/2002	72,000.00	69,135.26	100.00	3,9500	M	39	1,1000	12	2	01/11/2027	01541	0526	0072	00000030060	08
PH	6398	26/11/2002	43,329.00	32,703.31	100.00	3,9500	M	59	0,6500	12	2	31/10/2008	01290	0916	0224	0000027640	07
PH	6399	28/11/2002	54,000.00	51,959.76	100.00	3,9500	M	59	0,9500	12	2	01/12/2027	01166	0808	0161	0000020800	07
PH	6400	26/11/2002	44,400.00	42,722.44	100.00	3,9500	M	59	1,1500	12	2	01/12/2027	01265	0894	0150	00000006714	04
PH	6401	23/01/2003	32,496.00	29,565.48	100.00	3,9500	M	59	0,7500	12	2	01/08/2015	01388	0069	0000	00000006305	04
PH	6402	03/12/2002	120,000.00	107,894.22	100.00	3,9500	M	59	0,7500	12	2	01/10/2015	00956	0544	0009	00000029478	05
PH	6403	24/01/2003	38,641.00	36,268.66	100.00	3,9500	M	59	0,7500	12	2	04/11/2019	01312	0935	0213	00000031917	05
PH	6404	10/04/2003	96,000.00	93,234.34	100.00	3,7500	M	59	1,1000	12	2	01/05/2028	07156	0096	0000	00000007156	08
PH	6405	30/04/2003	28,800.00	28,001.99	100.00	3,7500	M	59	1,1000	12	2	01/05/2028	00994	0685	0017	0000011772	07
PH	6406	10/06/2003	26,000.00	24,636.64	100.00	3,4130	M	59	1,2500	12	2	01/07/2018	01111	0761	0140	00000033762	04
PH	6407	07/07/2003	41,356.00	39,356.88	100.00	3,0630	M	59	0,9000	12	2	01/08/2018	01294	0920	0040	00000036827	04
PH	6408	21/08/2003	30,992.00	28,948.89	100.00	3,0630	M	59	0,9000	12	2	12/06/2014	01027	0390	0188	00000023617	04
PH	6409	29/07/2003	23,986.00	20,661.58	100.00	3,0630	M	59	0,9000	12	2	09/09/2009	01153	0797	0076	00000033436	04
PH	6410	05/08/2003	42,085.00	40,754.04	100.00	2,7500	M	59	0,9000	12	2	01/09/2023	01255	0886	0038	00000037434	03
PH	6411	18/09/2003	23,207.00	20,427.42	100.00	2,7500	M	59	0,9000	12	2	05/08/2009	01152	0796	0167	0000003434	04
PH	6412	23/09/2003	35,399.00	33,707.91	100.00	2,7500	M	59	0,9000	12	2	28/11/2016	01454	1060	0068	00000035523	04
PH	6413	22/10/2003	75,000.00	73,106.86	100.00	2,7500	M	59	1,0000	12	2	01/11/2023	01382	0995	0160	00000040129	05
PH	6414	26/09/2003	60,000.00	57,550.57	100.00	2,7500	M	59	0,9000	12	2	01/10/2018	01451	1057	0075	00000039819	04
PH	6415	18/12/2003	48,000.00	46,941.11	100.00	2,7500	M	94	0,7000	12	2	18/12/2023	00967	0645	0022	00000005144	05
PH	6416	21/12/1995	348,587.02	65,174.18	100.00	3,2500	M	09	0,7500	12	2	01/01/2006	00000	0028	0009	00000003170	05
PH	6417	07/05/1997	66,111.33	49,542.57	100.00	4,0000	M	09	0,9000	12	2	01/06/2017	00000	0135	0138	00000005886	07
PH	6418	12/09/2000	153,258.09	113,683.04	100.00	3,7500	M	59	0,4000	12	2	01/10/2030	00000	0127	0166	00000007763	05
PH	6419	10/04/2003	235,000.00	221,259.90	100.00	3,7500	M	59	0,9500	12	2	01/05/2018	00000	0194	0026	00000014170	04
PH	6420	13/03/2003	90,000.00	83,208.61	100.00	3,7500	M	59	0,9500	12	2	01/04/2016	01040	0038	0175	0000001483	14
PH	6421	11/06/2003	34,259.00	31,322.42	100.00	3,7500	M	59	0,9100	12	2	29/04/2013	00000	0679	0197	00000042105	10
PH	6422	12/11/2003	78,200.00	75,722.68	100.00	2,7500	M	59	1,0000	12	2	01/12/2018	00000	0080	0107	00000005186	05
PH	6423	27/11/2003	40,000.00	39,345.51	100.00	2,7500	M	94	0,7000	12	2	27/11/2028	00000	0398	0019	00000016760	02
PH	6424	20/11/2003	60,200.00	58,292.88	100.00	2,7500	M	59	1,0000	12	2	01/12/2018	01512	0235	0052	0000010685	06
PH	6425	19/12/2003	44,400.00	43,195.80	100.00	2,7500	M	59	1,0000	12	2	01/12/2019	01683	0267	0126	00000033096	02
PH	6426	19/12/2003	42,000.00	40,860.94	100.00	2,7500	M	59	1,0000	12	2	01/01/2019	00000	0706	0006	0000010761	06
PH	6427	19/12/2003	150,000.00	148,107.66	100.00	2,7530	M	94	0,4500	12	2	19/12/2033	00000	0399	0007	00000036780	02
PH	6428	20/01/1994	72,121.45	28,886.96	100.00	3,7500	M	39	1,0000	12	2	01/02/2009	01535	0471	0055	00000026554	04
PH	6429	26/07/1999	60,101.21	41,360.07	100.00	3,6000	M	09	1,1000	12	2	01/08/2024	00000	0713	0017	00000003852	05
PH	6430	30/09/1999	168,283.39	126,637.51	100.00	3,7500	M	09	0,7000	12	2	01/10/2014	15801	1526	0129	00000046371	03
PH	6431	18/02/2000	80,511.58	68,903.48	100.00	3,7500	M	39	0,9000	12	2	01/03/2020	01518	0058	0135	0000001845	05
PH	6432	15/02/2002	75,150.00	71,087.14	100.00	3,9500	M	39	0,9000	12	2	01/03/2027	00460	0368	0135	00000033896	07
PH	6433	21/05/2002	114,200.00	110,009.10	100.00	3,9500	M	39	0,9000	12	2	01/06/2032	00000	0405	0001	0000017080	10
PH	6434	16/05/2002	55,600.00	52,842.58	100.00	3,9500	M	39	0,9500	12	2	01/06/2027	01508	0234	0088	00000010790	06
PH	6435	02/10/2002	67,344.00	62,168.37	100.00	3,9500	M	39	1,2500	12	2	05/02/2019	01686	0216	0111	00000006541	05
PH	6436	30/09/2002	30,000.00	27,353.85	100.00	3,7500	M	39	1,1000	12	2	01/10/2017	00738	0382	0180	00000002334	04
PH	6437	21/10/2002	48,000.00	41,319.98	100.00	3,9500	M	39	1,2500	12	2	01/11/2012	02934	1301	0102	00000025442	08
PH	6438	01/10/2003	90,000.00	85,735.84	100.00	3,9500	M	59	1,2500	12	2	01/02/2023	00936	0307	0194	0000001956	03
PH	6439	27/12/2002	24,000.00	14,387.52	100.00	3,9500	M	59	0,7500	12	2	01/01/2011	01865	0621	0087	00000008893	06
PH	6440	25/02/2003	45,000.00	42,979.59	100.00	3,7500	M	59	1,1000	12	2	01/03/2023	00000	0318	0186	00000004248	10
PH	6441	21/03/2003	29,000.00	28,127.27	100.00	3,7500	M	59	1,1000	12	2	01/04/2028	01710	0054	0172	00000010968	05
PH	6442	29/04/2003	79,400.00	76,313.26	100.00	3,7500	M	59	0,9000	12	2	01/05/2023	01229	0405	0187	00000009738	11
PH	6443	11/08/2003	55,200.00	51,926.44	100.00	2,7500	M	59	1,0000	12	2	01/09/2015	01312	0061	0167	00000006981	06
PH	6444	20/10/2003	25,000.00	23,538.46	100.00	2,7500	M	59	1,5000	12	2	01/11/2013	01654	0590	0185	0000010593	15
PH	6445	14/11/2003	450,759.07	210,904.06	100.00	2,7290	M	94	0,4500	12	2	14/11/2028	00000	0806	0166	00000022795	07
PH	6446	12/11/2003	150,253.00	147,794.52	100.00	2,7500	M	59	0,7500	12	2	01/12/2028	01141	0864	0200	00000032272	15
PH	6447	26/07/2001	120,202.42	110,533.86	100.00	3,7500	M	39	0,8500	12	2	01/01/2022	00731	0019	0104	0000001286	00
PH	6448	29/05/2001	91,353.84	84,858.70	100.00	3,7500	M	39	0,9500	12	2	01/06/2026	01307	0495	0207	0000023145	06
PH	6449	26/07/2001	60,101.21	54,299.88	100.00	3,7500	M	39	0,8500	12	2	01/06/2027	01264	0021	0194	0000001330	05
PH	6450	04/02/2002	60,483.00	59,936.69	100.00	3,9500	M	39	1,1040	12	2	01/12/2014	00000	0715	0000	00000031612	03
PH	6451	19/03/2002	45,076.00	41,751.42	100.00	3,9500	M	39	1,1000	12	2	01/04/2022	01312	0047	0023	0000001913	09
PH	6452	21/03/2002	66,125.00	62,670.67	100.00	3,9500	M	39	1,0000	12	2	01/04/2027	01476	0567	0004	00000023345	07
PH																	

PH	6529	17/12/2003	285,000.00	281,404.58	100.00	2,750.00	M	94	0.4500	12	2	17/12/2003	01409	0215	0033	0000011858	02
PH	6530	18/12/2003	83,909.00	82,671.81	100.00	3,250.00	M	39	1.1500	12	2	01/01/2027	01609	0000	0189	0000055330	02
PH	6531	19/12/2003	63,969.15	62,139.92	100.00	3,250.00	M	39	1.1500	12	2	01/01/2027	01609	0000	0189	0000055330	02
PH	6532	25/02/1998	18,030.36	7,587.09	100.00	0.0000	M	09	1.2500	12	2	01/03/2005	02355	1217	0142	0000038100	04
PH	6533	27/11/2001	138,232.78	122,766.76	100.00	3,950.00	M	39	0.9500	12	2	01/12/2026	01950	0000	0033	0000094446	12
PH	6534	14/02/2002	95,798.00	88,928.28	100.00	3,950.00	M	39	0.8000	12	2	22/07/2023	00919	0218	0111	0000057727	09
PH	6535	29/08/2002	55,753.00	52,293.88	100.00	3,950.00	M	39	0.9000	12	2	05/06/2022	02303	0000	0071	0000018820	05
PH	6536	11/11/2002	138,232.00	133,009.36	100.00	3,950.00	M	39	1.0500	12	2	01/12/2027	01396	0085	0203	0000002639	08
PH	6537	12/11/2002	252,425.00	245,373.74	100.00	3,950.00	M	39	1.0500	12	2	01/12/2032	00605	0065	0203	0000000770	07
PH	6538	30/01/2003	52,452.00	50,264.96	100.00	3,950.00	M	59	1.1000	12	2	25/03/2024	02315	0000	0184	0000006670	04
PH	6539	27/02/2003	59,643.00	57,467.09	100.00	3,250.00	M	59	0.7500	12	2	28/02/2027	01457	0096	0071	0000005912	04
PH	6540	29/04/2003	108,000.00	103,801.41	100.00	3,750.00	M	59	0.8000	12	2	01/05/2023	03285	0290	0139	0000005926	03
PH	6541	28/04/2003	45,860.00	3,822.17	100.00	3,750.00	M	59	0.9000	12	2	01/02/2021	02689	0000	0179	0000042934	14
PH	6542	10/07/2003	93,000.00	85,642.74	100.00	2,910.00	M	59	0.7500	12	2	01/08/2013	02213	0000	0096	0000023780	05
PH	6543	14/10/2003	24,554.00	22,952.55	100.00	2,750.00	M	59	0.6500	12	2	17/11/2018	02295	0000	0163	0000006674	05
PH	6544	01/12/2003	34,925.00	33,336.95	100.00	2,750.00	M	59	0.9500	12	2	10/04/2016	01958	0296	0064	0000015188	03
PH	6545	23/12/2003	30,369.00	29,100.57	100.00	2,740.00	M	59	0.4500	12	2	28/10/2014	02932	0000	0200	0000008804	11
PH	6546	22/12/2003	215,000.00	115,000.00	100.00	2,750.00	M	59	1.0500	12	2	01/01/2034	02937	0000	0092	00000061356	05
PH	6547	30/06/1998	180,303.63	103,925.27	100.00	5,000.00	M	09	1.0000	12	2	01/07/2010	00975	0403	0212	0000019206	10
PH	6548	10/07/2001	78,004.45	67,763.36	100.00	3,750.00	M	39	0.7500	12	2	01/11/2017	00977	0122	0225	0000021992	08
PH	6549	28/06/2002	67,428.00	62,552.98	100.00	3,950.00	M	39	0.8500	12	2	05/07/2021	01658	0098	0188	0000007659	04
PH	6550	09/08/2002	46,960.00	43,167.55	100.00	3,160.00	M	39	0.7500	12	2	15/11/2019	01294	0096	0204	0000000466	03
PH	6551	09/08/2002	165,498.00	152,524.72	100.00	3,160.00	M	39	0.7500	12	2	20/04/2020	00896	0324	0174	0000014443	07
PH	6552	09/08/2002	41,400.00	34,601.02	100.00	3,160.00	M	39	0.7500	12	2	15/07/2012	01294	0094	0207	0000000467	03
PH	6553	03/12/2002	115,000.00	106,377.14	100.00	3,950.00	M	59	0.7500	12	2	01/01/2018	01872	0472	0049	0000018458	05
PH	6554	27/12/2002	158,684.00	148,806.40	100.00	3,950.00	M	59	0.7500	12	2	02/05/2020	02087	0093	0069	00000004725	15
PH	6555	13/12/2002	56,800.00	49,497.43	100.00	3,950.00	M	59	1.0000	12	2	01/01/2013	01608	0496	0177	00000006912	06
PH	6556	09/05/2003	78,200.00	76,154.38	100.00	3,750.00	M	39	0.7500	12	2	01/06/2028	01038	0436	0035	0000004239	13
PH	6557	27/03/2003	82,957.00	80,235.80	100.00	3,400.00	M	59	0.9000	12	2	30/06/2027	01395	0388	0187	00000025820	04
PH	6558	01/04/2003	164,400.00	157,477.84	100.00	3,750.00	M	59	1.0000	12	2	01/04/2023	01113	0387	0035	0000021539	13
PH	6559	10/04/2003	91,000.00	87,462.33	100.00	3,750.00	M	59	0.7000	12	2	01/05/2023	00000	0603	0202	0000027035	03
PH	6560	27/08/2003	50,000.00	48,962.92	100.00	3,950.00	M	59	1.0500	12	2	01/01/2028	01132	0560	0214	0000028166	06
PH	6561	10/09/2003	47,500.00	44,967.67	100.00	2,750.00	M	59	0.9500	12	2	01/10/2015	00882	0310	0171	0000020632	05
PH	6562	19/12/2003	92,000.00	90,494.69	100.00	2,750.00	M	94	0.7000	12	2	19/12/2028	02070	0071	0214	0000005088	09
PH	6563	27/04/2001	20,408.71	4,261.51	100.00	3,750.00	M	39	0.8500	12	2	04/01/2006	02684	1051	0203	0000024252	08
PH	6564	13/08/2002	51,026.00	47,618.75	100.00	3,950.00	M	39	0.6500	12	2	15/03/2022	02710	0000	0205	0000061358	04
PH	6565	07/11/2002	53,691.00	41,004.63	100.00	3,950.00	M	39	0.6500	12	2	28/07/2015	02494	0213	0000	0000006310	07
PH	6566	30/09/2002	25,757.00	22,663.87	100.00	3,950.00	M	39	0.7500	12	2	04/08/2014	02619	0156	0000	0000069157	06
PH	6567	23/10/2002	49,009.00	46,597.42	100.00	3,950.00	M	39	0.7500	12	2	01/01/2024	01563	0121	0078	00000008423	05
PH	6568	25/07/2003	87,839.81	36,153.01	100.00	3,250.00	M	59	0.7500	12	2	01/08/2018	02661	0000	0234	00000006727	04
PH	6569	14/03/2003	330,556.66	211,468.97	100.00	3,750.00	M	39	1.1000	12	2	01/04/2018	01788	0338	0010	0000019440	01
PH	6570	23/12/2003	333,561.72	298,528.35	100.00	2,610.00	M	59	0.4500	12	2	01/01/2029	01788	0338	0004	0000019436	01
PH	6571	08/06/1998	75,126.51	51,595.46	100.00	5,000.00	M	09	0.9000	12	2	01/07/2013	01558	0632	0220	0000051348	05
PH	6572	05/04/2000	69,116.39	59,603.66	100.00	3,750.00	M	39	0.9000	12	2	01/05/2020	02017	0371	0139	0000025153	04
PH	6573	09/07/2002	102,172.00	92,339.86	100.00	3,950.00	M	39	1.3000	12	2	01/08/2017	01776	0414	1930	0000024800	03
PH	6574	24/10/2002	87,000.00	83,517.28	100.00	3,950.00	M	39	0.9000	12	2	01/11/2027	01814	0888	0029	0000032415	07
PH	6575	15/10/2002	96,200.00	92,349.14	100.00	3,950.00	M	39	0.8500	12	2	01/11/2027	01493	0567	0197	0000045313	03
PH	6576	24/01/2003	51,977.00	47,821.69	100.00	3,950.00	M	59	1.0000	12	2	30/10/2016	02263	0331	0220	0000019940	04
PH	6577	24/01/2003	34,800.00	32,337.69	100.00	3,950.00	M	59	1.5000	12	2	01/02/2018	01813	0416	0130	0000023253	09
PH	6578	13/12/2002	39,000.00	34,106.04	100.00	3,950.00	M	59	0.8500	12	2	01/01/2013	01569	0142	0163	0000013402	06
PH	6579	27/03/2003	77,915.00	75,351.23	100.00	3,750.00	M	59	1.0000	12	2	04/04/2027	01958	1032	0067	0000028410	06
PH	6580	03/03/2003	63,940.00	42,137.46	100.00	3,750.00	M	59	0.9000	12	2	27/11/2023	00004	0478	0135	0000026283	07
PH	6581	09/08/2003	87,200.00	84,292.99	100.00	3,750.00	M	59	1.2500	12	2	01/07/2023	01862	0360	0223	0000033445	06
PH	6582	17/06/2003	190,706.00	111,010.34	100.00	3,750.00	M	59	1.2500	12	2	31/10/2005	00000	0085	0073	0000006082	03
PH	6583	29/07/2003	35,025.00	34,204.20	100.00	3,290.00	M	59	1.0000	12	2	05/02/2029	01767	0841	0186	0000030888	08
PH	6584	17/07/2003	31,250.00	28,788.70	100.00	3,290.00	M	59	1.0000	12	2	01/08/2013	02629	0366	0064	0000031156	19
PH	6585	14/08/2003	41,853.00	40,966.89	100.00	3,500.00	M	59	0.8000	12	2	01/09/2028	02047	0530	0170	00000031524	11
PH	6586	01/08/2003	48,000.00	45,688.72	100.00	3,440.00	M	59	1.1500	12	2	01/08/2018	02564	0617	0064	0000021032	11
PH	6587	25/11/2003	50,127.00	48,148.16	100.00	2,740.00	M	59	0.4500	12	2	04/12/2016	01884	0209	0085	0000018032	04
PH	6588	09/12/2003	84,000.00	82,940.31	100.00	2,750.00	M	94	0.4500	12	2	09/12/2033	01957	1031	0143	0000078273	04
PH	6589	16/06/1997	28,349.17	11,896.58	100.00	6,000.00	M	09	1.5000	12	2	01/03/2008	02850	0225	0211	0000004936	12
PH	6590	18/05/2001	66,111.33	55,874.03	100.00	3,750.00	M	39	1.2500	12	2	01/06/2016	01723	0595	0176	0000025757	03
PH	6591	08/03/2002	34,794.00	29,700.08	100.00	3,950.00	M	39	1.0500	12	2	23/06/2014	01943	0279	0070	0000005949	05
PH	6592	03/03/2002	63,940.00	26,357.99	100.00	3,950.00	M	39	1.0000	12	2	01/09/2025	01930	0562	0214	0000044618	04
PH	6593	29/05/2002	44,295.00	40,579.46	100.00	3,950.00	M	39	0.8000	12	2	24/09/2018	01390	1389	0200	0000072734	04
PH	6594	06/06/2002	36,000.00	32,469.58	100.00	3,950.00	M	39</									



PH	6671	17/05/2001	24,040.48	19,016.60	100.00	3,7500	M	39	1,1500	12	2	01/06/2013	00474	0000	0147	0000004223	03
PH	6672	23/05/2001	58,877.48	47,834.66	100.00	3,7500	M	39	0,8000	12	2	24/04/2017	02193	0000	0083	0000006549	05
PH	6673	15/06/2001	67,146.53	79,929.31	100.00	3,7500	M	39	0,9100	12	2	20/05/2024	01378	0185	0123	0000127328	07
PH	6674	26/07/2001	32,342.11	24,273.95	100.00	3,7500	M	39	0,9000	12	2	30/06/2011	01039	0107	0111	0000005508	10
PH	6675	25/07/2001	32,404.23	17,032.39	100.00	3,7500	M	39	0,9000	12	2	01/08/2011	00894	0158	0202	0000005304	05
PH	6676	27/09/2001	66,111.33	58,317.82	100.00	3,9500	M	39	0,9000	12	2	01/10/2018	00000	0809	0114	0000036187	08
PH	6677	24/06/2002	70,181.00	65,972.92	100.00	3,9500	M	39	0,8500	12	2	01/02/2024	01023	0166	0100	0000010437	07
PH	6678	28/06/2002	28,000.00	23,302.56	100.00	3,9500	M	39	1,1000	12	2	01/07/2012	00000	0775	0198	0000051793	03
PH	6679	26/03/2003	70,697.00	68,053.60	100.00	3,9500	M	59	0,9000	12	2	31/12/2024	00389	0000	0186	0000006024	06
PH	6680	15/04/2003	52,722.00	51,105.33	100.00	3,7500	M	59	0,7500	12	2	30/04/2027	00945	0054	0049	0000006499	05
PH	6681	27/05/2003	96,500.00	94,041.94	100.00	3,9100	M	59	1,5000	12	2	01/06/2028	01662	0249	0202	0000014440	05
PH	6682	06/03/2003	295,700.00	107,071.62	100.00	3,7500	M	59	0,9000	12	2	01/04/2023	01136	0123	0044	0000001271	07
PH	6683	25/04/2003	47,750.00	42,758.98	100.00	3,7500	M	59	0,7500	12	2	31/10/2012	01753	0767	0146	0000004326	04
PH	6684	29/04/2003	101,000.00	98,201.46	100.00	3,7500	M	59	0,9000	12	2	01/05/2028	01778	0031	0130	0000002813	07
PH	6685	24/07/2003	42,802.00	39,023.90	100.00	3,0630	M	59	0,9000	12	2	31/08/2012	02812	2253	0099	0000006501	05
PH	6686	23/07/2003	90,000.00	85,499.12	100.00	2,7500	M	59	1,0500	12	2	01/09/2018	02382	0300	0121	0000056354	03
PH	6687	13/08/2003	148,808.00	146,165.56	100.00	2,9130	M	59	0,7500	12	2	21/09/2032	00995	0830	0100	0000003707	09
PH	6688	08/10/2003	60,000.00	56,492.25	100.00	2,7500	M	59	0,7500	12	2	01/11/2013	00516	0000	0138	0000016471	09
PH	6689	17/09/2003	110,000.00	107,680.57	100.00	2,7500	M	59	1,0500	12	2	01/10/2028	02345	0000	0087	0000073234	11
PH	6690	17/12/2003	179,379.00	175,156.26	100.00	2,7470	M	59	0,4500	12	2	30/11/2021	01597	0496	0151	0000019867	05
PH	6691	27/11/2003	59,890.00	50,639.99	100.00	2,7470	M	59	0,4500	12	2	30/11/2031	01053	0000	0194	0000006015	09
PH	6692	01/12/2003	54,162.00	49,403.18	100.00	2,7470	M	59	0,4500	12	2	27/09/2029	01996	0000	0200	0000089160	06
PH	6693	21/11/2003	141,000.00	138,345.22	100.00	2,7080	M	94	0,4500	12	2	21/11/2028	02857	0000	0150	0000078466	04
PH	6694	29/04/1998	30,050.61	25,714.63	100.00	5,0000	M	09	1,4000	12	2	01/05/2023	02132	0374	0033	00000029743	03
PH	6695	17/01/2002	138,232.78	93,004.83	100.00	3,5000	M	39	1,0000	12	2	01/02/2027	02196	0188	0062	0000019350	11
PH	6696	06/06/2002	81,530.00	56,624.99	100.00	3,9500	M	39	0,8500	12	2	24/07/2030	02716	0295	0086	0000013001	04
PH	6697	09/09/2002	7,304.00	7,016.07	100.00	3,9500	M	39	0,8500	12	2	24/07/2030	02716	0295	0032	0000012983	04
PH	6698	12/07/2002	54,254.00	38,702.18	100.00	3,9500	M	39	0,7500	12	2	07/04/2024	01638	0366	0011	0000003504	02
PH	6699	30/10/2002	73,000.00	70,077.90	100.00	3,9500	M	39	1,1000	12	2	01/11/2027	02196	0182	0133	0000005625	03
PH	6700	21/11/2002	74,643.00	24,191.43	100.00	3,9500	M	39	1,0000	12	2	05/12/2024	01926	0052	0178	0000004628	07
PH	6701	12/12/2002	32,726.00	31,276.43	100.00	3,9500	M	59	1,0500	12	2	31/12/2024	02252	0399	0147	0000014975	08
PH	6702	12/12/2002	78,240.00	73,010.66	100.00	3,7500	M	59	0,7500	12	2	04/07/2019	01423	0130	0067	0000013107	04
PH	6703	17/04/2003	36,000.00	33,912.19	100.00	3,7500	M	59	1,2500	12	2	01/05/2018	01725	0105	0188	0000004519	10
PH	6704	18/06/2003	78,173.00	75,021.91	100.00	3,1970	M	59	0,9000	12	2	22/01/2023	02117	0090	0099	0000005085	07
PH	6705	08/10/2003	48,060.00	46,655.89	100.00	2,7500	M	59	0,7500	12	2	20/05/2023	02207	0578	0007	0000019934	09
PH	6706	04/11/2003	64,724.00	59,736.31	100.00	2,6130	M	59	0,4500	12	2	09/05/2016	02036	0148	0075	0000010931	04
PH	6707	06/11/2003	53,565.00	52,473.49	100.00	2,7500	M	59	0,7500	12	2	28/02/2025	02074	0524	0193	0000018408	07
PH	6708	20/11/2003	30,000.00	28,985.97	100.00	2,7470	M	59	0,4500	12	2	01/12/2018	01993	0344	0224	0000013043	06
PH	6709	19/12/2003	57,911.00	57,136.63	100.00	2,7470	M	59	0,4500	12	2	01/12/2031	02083	0528	0202	0000012774	10
PH	6710	30/12/2003	72,000.00	70,540.10	100.00	2,7500	M	59	0,7500	12	2	01/10/2024	01486	0335	0034	0000034338	02
PH	6711	02/10/1995	54,091.08	12,765.07	100.00	7,5000	M	09	1,2500	12	2	01/07/2006	01595	0900	0097	0000005025	01
PH	6712	26/10/1995	36,060.72	8,628.78	100.00	4,0000	M	09	1,5000	12	2	01/07/2006	01597	0902	0049	0000051059	01
PH	6713	26/10/1995	18,030.36	4,314.43	100.00	4,0000	M	09	1,5000	12	2	01/07/2006	01597	0902	0049	0000051059	01
PH	6714	10/10/1995	18,030.36	4,309.82	100.00	4,0000	M	09	1,5000	12	2	01/07/2006	01594	0899	0223	0000050892	01
PH	6715	24/10/1995	18,030.36	4,314.43	100.00	4,0000	M	09	1,5000	12	2	01/07/2006	01596	0901	0106	0000051003	01
PH	6716	02/10/1995	18,030.36	4,288.42	100.00	4,0000	M	09	1,5000	12	2	01/07/2006	01595	0900	0136	0000050938	01
PH	6717	01/04/1998	16,592.62	4,686.17	100.00	3,7500	M	09	1,2500	12	2	01/07/2006	01596	0961	0000	0000051011	01
PH	6718	01/06/1998	16,383.90	4,699.31	100.00	3,7500	M	09	1,2500	12	2	01/07/2006	01596	0961	0000	0000051081	01
PH	6719	29/12/2003	5,948.28	4,798.36	100.00	3,5000	M	09	1,0000	3	2	01/07/2006	01596	0961	0000	0000051100	01
PH	6720	29/12/2003	5,948.28	4,798.36	100.00	3,5000	M	09	1,0000	3	2	01/07/2006	01596	0961	0000	0000051101	01
PH	6721	29/12/2003	5,948.28	4,798.36	100.00	3,5000	M	09	1,0000	3	2	01/07/2006	01596	0961	0000	0000051102	01
PH	6722	29/12/2003	5,948.28	4,798.36	100.00	3,5000	M	09	1,0000	3	2	01/07/2006	01596	0961	0000	0000051095	01
PH	6723	29/12/2003	5,948.28	4,798.36	100.00	3,5000	M	09	1,0000	3	2	01/07/2006	01596	0961	0000	0000051049	01
PH	6724	29/12/2003	5,948.28	4,355.22	100.00	3,5000	M	09	1,0000	12	2	01/07/2006	01594	0899	0151	0000050868	01
PH	6725	29/12/2003	5,948.28	4,798.36	100.00	3,5000	M	09	1,0000	3	2	01/07/2006	01596	0961	0000	0000051080	01
PH	6726	29/12/2003	5,948.28	4,798.36	100.00	3,5000	M	09	1,0000	3	2	01/07/2006	01596	0961	0000	0000051108	01
PH	6727	29/12/2003	5,948.28	4,798.29	100.00	3,5000	M	09	1,0000	3	2	01/07/2006	01596	0961	0000	0000051109	01
PH	6728	29/12/2003	5,948.28	4,798.36	100.00	3,5000	M	09	1,0000	3	2	01/07/2006	01596	0961	0000	0000051107	01
PH	6729	29/12/2003	11,896.56	9,596.76	100.00	3,5000	M	09	1,0000	3	2	01/07/2006	01596	0961	0000	0000051105	01
PH	6730	29/12/2003	5,837.10	4,708.68	100.00	3,5000	M	09	1,0000	3	2	01/07/2006	01597	0902	0187	0000051105	01
PH	6731	25/01/2001	156,263.15	45,610.47	100.00	3,7500	M	39	0,8000	12	2	01/02/2011	02096	0604	0143	0000047980	04
PH	6732	25/02/2002	40,762.25	39,971.58	100.00	3,4000	M	09	0,7500	12	2	30/04/2017	02281	1295	0001	0000043359	06
PH	6733	26/02/2002	75,200.00	63,596.35	100.00	3,9500	M	39	1,2500	12	2	01/03/2014	00000	0641	0090	0000014687	07
PH	6734	19/06/2002	65,0376.00	78,247.21	100.00	3,9500	M	39	0,6500	12	2	31/05/2020	01892	0300	0802	0000000653	03
PH	6735	18/07/2002	33,945.00	32,368.64	100.00	3,9500	M	39	0,8500	12	2	01/08/2027	01837	0015	0071	0000001817	06
PH	6736	30/07/2002	48,000.00	45,787.80	100.00	3,9500	M	39	1,0000	12	2	01/08/2027	02501	0000	0172	0000007045	03
PH	6737	17/10/2002	132,200.00	124,776.56	100.00	3,9500	M	39									

PH	6813	18/06/2002	57,100.00	51,463.97	100.00	3,950.00	M	39	0.8000	12	2	01/07/2017	01215	1053	0032	0000018015	06
PH	6814	17/07/2002	72,750.00	66,590.08	100.00	3,250.00	M	39	0.8000	12	2	07/05/2019	01202	0211	0144	0000009589	10
PH	6816	04/07/2002	66,664.00	65,595.76	100.00	3,950.00	M	39	0.9500	12	2	30/12/2027	01172	1010	0177	0000017985	10
PH	6816	17/07/2002	68,719.00	66,023.73	100.00	3,950.00	M	39	0.9000	12	2	01/12/2025	01268	1106	0103	0000001354	07
PH	6817	12/07/2002	51,277.03	36,977.60	100.00	3,950.00	M	39	0.9500	12	2	01/10/2023	01384	1222	0113	0000004803	09
PH	6818	13/09/2002	141,000.00	136,613.47	100.00	3,500.00	M	39	1.1000	12	2	01/10/2032	01092	0140	0020	0000003548	02
PH	6819	18/12/2002	100,630.00	96,963.61	100.00	3,950.00	M	59	0.9000	12	2	01/01/2028	01269	1107	0125	00000014486	19
PH	6820	22/11/2002	104,000.00	100,070.73	100.00	3,950.00	M	39	0.8500	12	2	01/12/2027	02772	0133	0034	00000074493	02
PH	6821	13/02/2003	62,861.00	42,726.65	100.00	3,950.00	M	59	0.8000	12	2	30/11/2024	03190	0051	0072	00000060930	01
PH	6822	09/01/2003	80,300.00	77,545.05	100.00	3,950.00	M	59	0.8000	12	2	01/02/2028	01060	0898	0211	0000011391	09
PH	6823	06/03/2003	34,788.00	33,467.29	100.00	3,950.00	M	59	0.9500	12	2	22/09/2025	03116	0029	0009	00000010667	01
PH	6824	11/04/2003	34,062.00	29,557.67	100.00	3,000.00	M	59	0.7500	12	2	27/12/2026	03740	0960	0037	00000038467	04
PH	6825	13/03/2003	34,060.00	31,607.41	100.00	3,950.00	M	39	0.9000	12	2	05/10/2016	00931	0181	0168	00000010123	04
PH	6826	14/04/2003	123,306.00	117,816.91	100.00	3,950.00	M	59	0.8000	12	2	31/08/2021	03033	0433	0203	0000022471	05
PH	6827	20/02/2003	46,103.00	44,067.89	100.00	3,950.00	M	59	0.9000	12	2	30/06/2023	01209	1047	0107	0000017933	08
PH	6828	14/04/2003	66,843.00	65,185.02	100.00	3,750.00	M	59	0.9000	12	2	31/10/2030	01390	0314	0235	0000011986	04
PH	6829	09/04/2003	102,130.00	98,697.66	100.00	3,750.00	M	59	0.7500	12	2	13/12/2026	03740	0960	0184	00000038471	05
PH	6830	07/03/2003	70,000.00	67,893.52	100.00	3,750.00	M	59	0.9000	12	2	01/04/2028	01478	0365	0024	00000040915	04
PH	6831	14/03/2003	54,000.00	50,617.02	100.00	3,750.00	M	59	1.2500	12	2	01/04/2018	01232	0230	0194	00000036350	04
PH	6832	12/06/2003	83,241.00	81,303.24	100.00	3,750.00	M	59	0.7500	12	2	02/06/2029	01281	1119	0022	00000046326	09
PH	6833	15/07/2003	36,367.00	34,679.97	100.00	3,310.00	M	59	0.9000	12	2	01/01/2019	01230	0229	0165	00000010367	06
PH	6834	08/07/2003	90,701.00	64,426.57	100.00	3,160.00	M	59	0.7500	12	2	30/04/2024	01150	0988	0031	00000053516	12
PH	6835	08/07/2003	100,000.00	97,843.90	100.00	3,410.00	M	59	1.0000	12	2	01/05/2030	01732	0117	0086	00000006294	04
PH	6836	03/07/2003	153,000.00	149,323.36	100.00	3,310.00	M	59	0.9000	12	2	01/08/2028	01494	1332	0193	00000039396	04
PH	6837	03/09/2003	55,106.00	53,764.45	100.00	2,750.00	M	59	0.9000	12	2	04/01/2028	01274	0249	0140	00000032814	03
PH	6838	16/09/2003	103,000.00	100,828.15	100.00	2,750.00	M	59	0.7500	12	2	01/10/2028	01902	0112	0109	0000005904	06
PH	6839	14/10/2003	78,000.00	75,782.55	100.00	2,750.00	M	94	0.7000	12	2	14/10/2023	02161	0046	0022	0000001314	04
PH	6840	13/10/2003	66,843.00	61,658.95	100.00	2,750.00	M	94	0.7000	12	2	31/10/2033	01378	1214	0210	00000042353	02
PH	6841	13/11/2003	103,993.00	101,821.99	100.00	2,750.00	M	59	0.7500	12	2	21/12/2026	03740	0960	0167	00000038465	04
PH	6842	19/12/2003	194,500.00	192,046.33	100.00	2,750.00	M	94	0.4500	12	2	19/12/2033	02718	0202	0144	00000008730	07
PH	6843	13/11/2003	60,000.00	57,517.85	100.00	2,750.00	M	59	0.9000	12	2	01/12/2015	01582	0431	0152	00000004803	08
PH	6844	21/11/2003	37,000.00	35,248.70	100.00	2,750.00	M	94	0.7000	12	2	21/11/2015	00985	0823	0102	00000022392	08
PH	6845	21/11/2003	72,000.00	69,021.43	100.00	2,750.00	M	59	0.9000	12	2	01/12/2015	01301	1139	0074	00000036792	09
PH	6846	05/12/2003	190,000.00	187,603.06	100.00	2,750.00	M	94	0.4500	12	2	05/12/2033	01268	0245	0118	00000006326	07
PH	6847	12/12/2003	84,141.69	55,946.56	100.00	3,750.00	M	39	1.0500	12	2	01/01/2021	01284	0031	0097	00000004978	02
PH	6848	29/10/2002	45,345.00	39,513.18	100.00	3,950.00	M	39	0.7500	12	2	31/07/2013	02383	0521	0169	00000020019	04
PH	6849	20/09/2002	90,200.00	86,407.70	100.00	3,950.00	M	39	1.0000	12	2	01/10/2027	04437	0321	0211	00000106680	02
PH	6850	17/10/2002	45,075.00	40,048.58	100.00	3,950.00	M	39	1.0000	12	2	01/11/2014	04299	0183	0162	00000013358	05
PH	6851	21/11/2002	46,583.00	43,394.46	100.00	3,950.00	M	39	0.7500	12	2	31/08/2019	02025	0163	0079	00000009387	06
PH	6852	14/11/2002	34,718.00	26,845.94	100.00	3,950.00	M	59	0.9000	12	2	27/05/2019	02565	1099	0096	00000026791	04
PH	6853	04/03/2003	138,230.00	51,950.09	100.00	3,750.00	M	59	0.8500	12	2	01/04/2028	02491	0563	0159	00000011883	05
PH	6854	22/05/2003	52,775.00	50,947.20	100.00	3,750.00	M	59	0.7500	12	2	15/06/2024	02731	0803	0173	00000009125	07
PH	6855	31/07/2003	106,024.00	95,688.77	100.00	2,947.00	M	59	0.6500	12	2	05/05/2020	02452	0119	0137	00000008015	06
PH	6856	24/10/2003	42,282.00	40,931.80	100.00	2,613.00	M	59	0.4500	12	2	28/02/2021	01728	0956	0056	00000067942	04
PH	6857	24/11/2003	71,994.00	70,362.40	100.00	2,747.00	M	59	0.4500	12	2	07/10/2024	04366	0250	0145	00000074251	03
PH	6858	22/12/1999	60,101.21	46,426.90	100.00	3,750.00	M	39	0.9000	12	2	01/01/2015	01298	0957	0175	00000051205	04
PH	6859	14/06/2000	57,697.16	5,376.79	100.00	3,750.00	M	39	1.1000	12	2	01/07/2015	01168	0827	0197	00000052121	06
PH	6860	11/09/2000	27,152.68	16,013.72	100.00	3,750.00	M	39	0.6000	12	2	30/12/2008	00873	0541	0175	00000037599	09
PH	6861	04/09/2000	162,273.27	148,112.68	100.00	3,750.00	M	39	1.0000	12	2	01/10/2025	01194	0853	0083	00000065640	05
PH	6862	23/01/2001	51,086.03	47,244.10	100.00	4,000.00	M	39	1.5000	12	2	01/02/2026	00723	0429	0139	00000031518	06
PH	6863	14/06/2001	27,045.54	24,288.66	100.00	3,750.00	M	39	0.9000	12	2	01/07/2021	01001	0660	0156	00000043657	05
PH	6864	21/08/2001	47,869.01	42,859.52	100.00	3,950.00	M	39	0.8500	12	2	01/08/2026	01917	0976	0185	00000062516	04
PH	6865	09/08/2001	55,510.32	61,202.92	100.00	3,950.00	M	39	1.1000	12	2	01/09/2028	00923	0582	0151	00000039411	05
PH	6866	10/08/2001	129,217.60	75,036.26	100.00	3,950.00	M	39	1.2000	12	2	01/09/2026	00944	0603	0163	00000048399	01
PH	6867	18/02/2002	55,724.00	52,761.27	100.00	3,950.00	M	39	1.0500	12	2	01/03/2027	01226	0011	0011	00000009970	06
PH	6868	07/03/2002	47,800.00	40,632.40	100.00	3,950.00	M	39	1.0000	12	2	01/04/2014	01077	0184	0067	00000009423	04
PH	6869	12/04/2002	42,680.00	21,831.61	100.00	3,950.00	M	39	0.8500	12	2	01/05/2012	01399	1058	0182	00000018121	07
PH	6870	29/05/2002	37,731.00	35,570.55	100.00	3,950.00	M	39	0.9000	12	2	31/12/2024	01332	0991	0170	00000030662	11
PH	6871	17/04/2002	66,200.00	62,902.06	100.00	3,950.00	M	39	1.0500	12	2	01/05/2027	00823	0505	0041	00000035382	05
PH	6872	23/05/2002	57,100.00	53,071.58	100.00	3,950.00	M	39	0.7500	12	2	01/06/2022	01352	1011	0046	00000065024	04
PH	6873	22/10/2002	37,975.00	33,832.13	100.00	3,950.00	M	39	0.7000	12	2	01/04/2015	00997	0656	0038	00000043474	07
PH	6874	24/07/2002	21,100.00	17,688.33	100.00	3,500.00	M	39	1.0000	12	2	01/08/2012	00962	0621	0107	00000041358	05
PH	6875	25/07/2002	46,000.00	41,556.45	100.00	3,950.00	M	39	0.7500	12	2	01/08/2017	00884	0549	0125	00000038027	07
PH	6876	03/08/2002	63,200.00	60,415.30	100.00	3,950.00	M	39	0.7500	12	2	01/09/2027	01064	0396	0034	00000020712	04
PH	6877	23/10/2002	46,663.00	42,412.42	100.00	3,950.00	M	39	0.7500	12	2	28/12/2016	01338	0997	0210	00000063974	05
PH	6878	21/01/2003	32,858.00	3													

PH	6955	24/04/2003	80,431.00	72,727.88	100.00	3,7500	M	59	0.7500	12	2	08/02/2018	03318	0277	0174	0000011316	09
PH	6956	16/04/2003	36,730.00	33,118.81	100.00	3,7500	M	59	0.9000	12	2	30/04/2013	03570	0768	0108	0000024016	07
PH	6957	11/07/2003	100,000.00	97,506.17	100.00	3,1910	M	59	0.0560	12	2	01/08/2028	03580	0318	0101	0000014575	07
PH	6958	14/08/2003	60,000.00	58,230.02	100.00	3,2500	M	59	1.0000	12	2	01/08/2023	03580	0778	0016	0000021185	06
PH	6959	18/09/2003	48,292.00	47,273.73	100.00	2,7500	M	59	0.9000	12	2	01/10/2028	03063	0401	0131	0000023477	05
PH	6960	30/09/2003	98,815.00	95,691.17	100.00	2,7500	M	59	0.8000	12	2	04/03/2022	03746	0023	0027	0000001768	06
PH	6961	10/10/2003	79,628.00	78,073.46	100.00	2,7500	M	59	0.6500	12	2	01/02/2028	03799	0026	0187	0000001799	03
PH	6962	24/10/2003	65,422.00	64,095.33	100.00	2,7500	M	59	0.6500	12	2	31/05/2027	03755	0033	0023	0000002514	12
PH	6963	28/10/2003	150,000.00	147,183.82	100.00	2,7290	M	94	0.4500	12	2	28/10/2028	03620	0030	0177	0000000274	08
PH	6964	23/10/2003	117,200.00	115,501.56	100.00	2,7290	M	94	0.4500	12	2	23/10/2033	03808	0013	0162	0000000798	06
PH	6965	23/10/2003	210,000.00	206,057.37	100.00	2,7290	M	94	0.4500	12	2	23/10/2028	03250	0497	0074	0000027975	04
PH	6966	12/12/2003	42,090.00	40,275.21	100.00	2,7500	M	59	0.6500	12	2	18/07/2015	03509	0707	0080	0000037469	04
PH	6967	12/12/2003	39,347.00	37,660.60	100.00	2,7470	M	59	0.4500	12	2	31/01/2024	03638	0116	0155	00000008818	03
PH	6968	04/11/2003	257,000.00	233,604.42	100.00	2,7080	M	94	0.4500	12	2	04/11/2021	03680	0878	0083	0000047344	05
PH	6969	18/11/2003	102,000.00	100,079.58	100.00	2,7080	M	94	0.4500	12	2	18/11/2028	03775	0138	0029	0000009800	04
PH	6970	20/11/2003	108,000.00	105,966.60	100.00	2,7080	M	94	0.4500	12	2	20/11/2028	03510	0708	0142	0000009475	03
PH	6971	26/11/2003	102,000.00	99,739.75	100.00	2,7080	M	94	0.4500	12	2	26/11/2023	03682	0880	0174	0000047541	03
PH	6972	24/11/2003	60,000.00	58,484.72	100.00	2,7500	M	59	0.6000	12	2	01/12/2021	03651	0849	0137	0000045672	03
PH	6973	26/11/2003	83,000.00	80,895.50	100.00	2,7080	M	94	0.4500	12	2	26/11/2021	03682	0880	0170	0000047539	03
PH	6974	24/11/2003	131,000.00	116,091.31	100.00	2,7080	M	94	0.4500	12	2	24/11/2030	03651	0849	0051	0000045629	03
PH	6975	25/11/2003	118,000.00	116,510.64	100.00	2,7500	M	59	0.6000	12	2	01/12/2033	03682	0880	0085	0000047496	03
PH	6976	18/12/2003	36,566.00	35,676.87	100.00	2,7470	M	59	0.4500	12	2	04/04/2021	03528	0106	0085	0000009684	06
PH	6977	12/12/2003	80,000.00	73,315.11	100.00	2,7530	M	94	0.4500	12	2	12/12/2023	03694	0070	0155	0000004604	04
PH	6978	23/12/2003	108,000.00	105,960.14	100.00	2,7500	M	94	0.7000	12	2	23/12/2023	03680	0878	0044	0000014307	04
PH	6979	26/06/1998	59,500.20	47,078.17	100.00	3,2500	M	09	1.1000	12	2	01/07/2018	01629	0089	0152	00000008706	06
PH	6980	05/04/2001	270,455.45	226,865.07	100.00	3,7500	M	39	0.8500	12	2	01/05/2016	02304	0635	0039	0000025892	09
PH	6981	29/11/2001	63,042.57	53,614.90	100.00	3,9500	M	39	1.1000	12	2	01/08/2015	02109	0139	0069	0000004317	07
PH	6982	11/09/2002	72,000.00	68,534.04	100.00	3,9500	M	39	0.8500	12	2	01/07/2027	02429	0791	0056	0000005311	07
PH	6983	07/08/2002	29,300.00	25,301.74	100.00	4,3500	M	39	0.8500	12	2	01/10/2023	01630	0671	0088	0000005858	04
PH	6984	21/11/2002	84,443.00	77,929.75	100.00	3,9500	M	39	0.9500	12	2	01/03/2026	02657	0480	0155	0000034490	03
PH	6985	17/12/2002	27,227.00	23,103.11	100.00	3,9500	M	59	0.9000	12	2	31/07/2011	01721	0134	0066	00000011357	04
PH	6986	16/12/2002	29,979.00	25,383.66	100.00	3,9500	T	59	0.9000	12	2	30/06/2011	00895	0191	0007	0000014175	04
PH	6987	19/12/2002	34,252.00	25,628.76	100.00	3,9500	M	59	1.0000	12	2	30/06/2008	02374	0705	0009	00000041258	07
PH	6988	20/12/2002	32,966.00	29,081.12	100.00	3,9500	M	59	0.9500	12	2	31/07/2013	00831	0251	0061	0000015261	05
PH	6989	21/01/2003	26,000.00	24,320.44	100.00	3,9500	M	59	1.6000	12	2	01/02/2019	01628	0210	0113	00000007320	07
PH	6990	24/01/2003	50,426.29	48,124.47	100.00	3,9500	M	39	0.9500	12	2	01/07/2023	01120	0267	0169	00000007960	05
PH	6991	31/03/2003	53,517.00	49,110.69	100.00	3,7500	M	59	0.9500	12	2	13/07/2015	00716	0420	0039	0000024382	08
PH	6992	26/03/2003	62,519.00	60,144.66	100.00	3,9500	M	59	0.9500	12	2	07/10/2024	02655	0347	0040	0000014443	07
PH	6993	14/04/2003	65,527.00	66,161.08	100.00	3,7500	M	59	0.9000	12	2	30/06/2025	02626	0449	0049	00000032196	02
PH	6994	26/03/2003	27,536.00	25,706.14	100.00	3,7500	M	59	0.8500	12	2	02/10/2010	00721	0422	0151	00000004691	04
PH	6995	26/02/2003	22,397.00	16,848.10	100.00	3,9500	M	59	0.9500	12	2	23/02/2008	02293	0116	0071	0000023981	01
PH	6996	30/04/2003	49,640.00	46,322.61	100.00	3,7500	M	59	0.7500	12	2	10/01/2017	01681	0071	0157	00000007094	04
PH	6997	29/05/2003	45,528.00	43,167.66	100.00	2,9630	M	59	0.8000	12	2	21/05/2019	02558	0381	0143	00000027542	03
PH	6998	19/06/2003	40,924.00	39,682.60	100.00	3,7500	M	59	1.0000	12	2	05/04/2025	02620	0443	0014	00000002620	03
PH	6999	22/07/2003	76,898.00	73,840.28	100.00	3,7500	M	59	0.9000	12	2	26/05/2020	01826	0491	0170	0000048722	02
PH	7000	13/06/2003	54,272.00	52,796.31	100.00	3,7500	M	59	1.0000	12	2	01/12/2026	02547	0370	0187	00000008671	06
PH	7001	07/08/2003	49,346.00	46,789.27	100.00	2,9130	M	59	0.7500	12	2	19/11/2017	02171	0533	0118	00000056921	07
PH	7002	19/06/2003	24,278.00	23,172.07	100.00	3,7500	M	59	1.0000	12	2	08/10/2019	02643	1081	0144	00000043243	07
PH	7003	29/08/2003	52,056.00	48,595.74	100.00	3,0470	M	59	0.7500	12	2	10/07/2021	01943	0560	0191	00000061617	03
PH	7004	18/09/2003	41,788.00	40,159.97	100.00	2,7500	M	59	0.6500	12	2	23/04/2018	02457	0819	0201	00000039591	04
PH	7005	23/10/2003	83,254.00	81,277.25	100.00	2,7500	M	59	0.7500	12	2	24/08/2026	02676	0499	0093	0000035554	02
PH	7006	13/11/2003	65,445.79	61,306.27	100.00	2,7500	M	59	0.8500	12	2	28/02/2013	02206	0029	0103	00000002564	04
PH	7007	13/11/2003	25,728.00	24,583.78	100.00	2,6130	M	59	0.4500	12	2	22/11/2016	02284	0107	0029	00000008176	01
PH	7008	14/10/2003	90,000.00	87,584.49	100.00	2,6130	M	59	0.4500	12	2	01/11/2023	02580	0911	0016	0000041436	05
PH	7009	25/11/2003	37,660.00	36,161.78	100.00	2,7470	M	59	0.4500	12	2	01/12/2016	01749	0458	0041	00000041772	04
PH	7010	24/12/2003	33,564.00	32,930.03	100.00	3,0470	M	59	0.7500	12	2	01/01/2024	02280	0012	0143	00000000550	07
PH	7011	01/01/1997	144,976.15	84,582.15	100.00	3,5000	M	09	1.2500	12	2	01/07/2011	01785	0294	0096	0000020474	02
PH	7012	01/02/1997	143,876.97	84,200.98	100.00	3,5000	M	09	1.2500	12	2	01/07/2011	01785	0294	0100	0000020475	02
PH	7013	17/05/1994	48,080.97	21,833.28	100.00	3,2970	M	09	1.0000	12	2	01/06/2009	00687	0368	0180	00000016395	03
PH	7014	14/07/1994	108,182.18	48,729.08	100.00	6,0000	M	09	1.0000	12	2	01/08/2007	00000	2631	0219	00000016395	09
PH	7015	14/05/1998	84,814.83	57,706.74	100.00	3,2500	M	09	0.9000	12	2	01/06/2013	01745	0000	0043	00000057648	07
PH	7016	23/03/2000	84,141.69	75,883.93	100.00	3,7500	M	39	0.9000	12	2	01/04/2025	00794	0041	0081	00000002281	04
PH	7017	28/06/2000	90,151.82	58,905.53	100.00	3,7500	M	39	0.9000	12	2	01/07/2010	01817	0025	0158	00000015297	02
PH	7018	30/01/2001	65,445.79	16,211.06	100.00	3,9500	M	39	0.8500	12	2	01/11/2016	00721	0300	0143	0000032651	03
PH	7019	21/08/2002	192,330.00	185,531.71	100.00	3,9500	M	39	0.8500	12	2	01/07/2032	01683	0192	0009	0000014009	07
PH	7020	19/09/2002	78,131.00	74,846.23	100.00	3,9500	M	39	0.8000	12	2	01/10/2027	01260	0418	0193	00000000013	09
PH	7021																

PH	7097	01/10/2001	93,757.89	87,916.00	100.00	3,950.00	M	39	1,400.00	12	2	01/10/2026	01256	0038	0080	0000002197	05
PH	7098	22/02/2002	147,300.00	56,904.63	100.00	3,950.00	M	39	0,900.00	12	2	01/03/2017	01119	0039	0146	0000001229	07
PH	7099	26/05/2002	60,100.00	53,033.06	100.00	3,950.00	M	39	0,100.00	12	2	01/07/2022	01110	0038	0202	0000001845	04
PH	7100	23/08/2002	126,500.00	114,847.31	100.00	3,950.00	M	39	1,250.00	12	2	01/08/2017	01028	0107	0003	0000000979	19
PH	7101	13/11/2002	24,864.00	20,495.08	100.00	3,950.00	M	39	0,750.00	12	2	31/10/2010	01103	0075	0090	00000005125	04
PH	7102	16/10/2002	60,000.00	51,573.03	100.00	3,950.00	M	39	0,850.00	12	2	01/11/2012	00964	0456	0016	0000031667	05
PH	7103	28/03/2003	94,032.00	91,232.45	100.00	3,950.00	M	39	0,650.00	12	2	01/07/2028	01208	0700	0021	00000048751	07
PH	7104	26/12/2002	30,000.00	28,492.90	100.00	3,950.00	M	59	0,750.00	12	2	01/01/2023	00837	0044	0106	00000003267	04
PH	7105	27/01/2003	195,000.00	145,115.78	100.00	3,950.00	M	59	0,750.00	12	2	01/02/2033	00000	0667	0096	00000043469	08
PH	7106	28/02/2003	42,431.00	37,600.08	100.00	3,750.00	M	59	1,000.00	12	2	20/02/2013	01301	0060	0091	00000002664	07
PH	7107	31/07/2003	138,334.00	133,483.02	100.00	3,470.00	M	59	0,750.00	12	2	14/10/2022	01257	0749	0169	00000046555	10
PH	7108	12/09/2003	46,667.00	44,761.62	100.00	3,190.00	M	59	0,900.00	12	2	16/07/2019	01130	0040	0110	00000002386	05
PH	7109	22/08/2003	135,000.00	131,873.14	100.00	3,063.00	M	59	0,900.00	12	2	01/09/2028	01206	0050	0135	0000001876	09
PH	7110	21/11/2003	210,000.00	203,347.41	100.00	2,750.00	M	59	1,000.00	12	2	01/12/2018	00179	0045	0026	0000016288	09
PH	7111	12/11/2003	61,062.00	58,896.30	100.00	2,740.00	M	59	0,450.00	12	2	05/02/2018	01220	0712	0167	0000004956	04
PH	7112	31/10/2003	120,900.00	118,237.66	100.00	2,720.00	M	94	0,450.00	12	2	31/10/2028	01261	0753	0097	0000007630	09
PH	7113	09/12/2003	24,878.00	22,747.12	100.00	2,470.00	M	59	0,450.00	12	2	14/05/2010	01218	0710	0074	00000041962	04
PH	7114	19/11/2003	256,000.00	251,180.08	100.00	2,708.00	M	94	0,450.00	12	2	19/11/2028	02401	0910	0084	00000002752	06
PH	7115	05/12/2003	150,000.00	146,691.84	100.00	2,753.00	M	94	0,450.00	12	2	05/12/2023	01455	0947	0169	0000010345	05
PH	7116	22/12/2003	173,000.00	169,732.40	100.00	2,750.00	M	59	1,150.00	12	2	01/01/2024	01907	0093	0158	00000004972	07
PH	7117	15/12/2000	90,151.82	63,590.86	100.00	3,750.00	M	39	1,350.00	12	2	01/01/2011	00529	0038	0215	00000003174	04
PH	7118	17/09/2002	150,000.00	143,693.67	100.00	3,950.00	M	39	0,750.00	12	2	01/10/2027	00422	0344	0170	00000005255	08
PH	7119	19/11/2002	102,908.00	86,930.82	100.00	3,400.00	M	39	0,900.00	12	2	31/07/2026	01065	0931	0078	00000024568	11
PH	7120	05/12/2002	90,000.00	86,704.18	100.00	3,000.00	M	59	0,650.00	12	2	01/01/2028	00928	0775	0146	00000034091	07
PH	7121	03/12/2002	68,000.00	65,566.71	100.00	3,950.00	M	59	1,000.00	12	2	01/01/2028	01121	0140	0213	00000002475	04
PH	7122	03/12/2002	60,000.00	32,604.14	100.00	3,950.00	M	59	0,900.00	12	2	01/01/2018	01015	0917	0160	0000019349	09
PH	7123	25/11/2002	165,807.00	158,689.50	100.00	3,500.00	M	59	0,650.00	12	2	31/05/2026	00895	0739	0155	00000038300	04
PH	7124	11/02/2003	210,000.00	205,304.27	100.00	3,750.00	M	59	1,050.00	12	2	01/03/2033	00179	0662	0020	0000017306	11
PH	7125	27/02/2003	210,000.00	205,004.27	100.00	3,750.00	M	59	1,050.00	12	2	01/03/2033	01127	0141	0025	00000003159	08
PH	7126	27/03/2003	89,629.00	86,214.52	100.00	3,750.00	M	59	0,900.00	12	2	31/12/2024	01128	0983	0220	0000010651	05
PH	7127	04/07/2003	45,804.00	40,938.05	100.00	3,190.00	M	59	0,900.00	12	2	22/11/2011	01139	0992	0086	00000045599	04
PH	7128	04/07/2003	60,000.00	58,551.74	100.00	3,390.00	M	59	1,100.00	12	2	01/08/2028	00763	0665	0212	00000041153	04
PH	7129	18/08/2003	170,890.00	167,047.50	100.00	2,750.00	M	59	0,750.00	12	2	29/05/2030	03489	0287	0120	00000003510	06
PH	7130	14/10/2003	73,678.00	67,715.78	100.00	2,750.00	M	59	0,650.00	12	2	20/02/2012	00824	0726	0191	00000043044	04
PH	7131	10/10/2003	70,204.00	66,986.36	100.00	2,750.00	M	59	0,650.00	12	2	01/03/2016	00598	0053	0214	00000003488	05
PH	7132	31/10/2003	51,600.00	50,578.27	100.00	2,750.00	M	59	1,000.00	12	2	01/11/2027	01183	0084	0168	00000006719	05
PH	7133	21/10/2003	44,588.00	42,689.45	100.00	3,190.00	M	59	0,900.00	12	2	05/12/2016	00953	0833	0043	00000005900	05
PH	7134	10/12/2003	90,000.00	88,300.11	100.00	2,750.00	M	59	0,900.00	12	2	01/01/2024	02227	0248	0053	0000013806	05
PH	7135	11/12/2003	229,000.00	226,111.10	100.00	2,750.00	M	94	0,450.00	12	2	11/12/2023	01009	0911	0017	00000047221	07
PH	7136	18/12/2003	343,003.000	338,672.82	100.00	2,750.00	M	94	0,450.00	12	2	01/12/2033	01717	0316	0089	00000002016	06
PH	7137	18/12/2003	47,613.00	46,629.75	100.00	2,750.00	M	59	0,450.00	12	2	01/01/2024	01233	1064	0070	00000009174	07
PH	7138	18/12/2003	47,445.00	46,465.20	100.00	2,740.00	M	59	0,450.00	12	2	01/01/2024	01096	0947	0079	00000004526	11
PH	7139	02/07/2002	360,607.26	332,594.13	100.00	3,250.00	M	39	0,850.00	12	2	01/07/2020	01440	0357	0000	0000015126	06
PH	7140	26/12/2002	35,000.00	3,494.79	100.00	3,950.00	M	59	1,000.00	12	2	01/01/2008	01785	0294	0088	00000020472	06
PH	7141	15/12/2000	114,192.30	76,930.25	100.00	3,750.00	M	59	0,650.00	12	2	01/01/2026	01766	0275	0059	0000019432	06
PH	7142	11/06/2001	39,065.79	36,329.08	100.00	3,750.00	M	39	1,250.00	12	2	01/07/2026	00573	0425	0070	00000001324	07
PH	7143	26/07/2001	78,131.57	72,948.73	100.00	3,750.00	M	39	1,400.00	12	2	01/08/2026	00356	0286	0130	00000020741	07
PH	7144	21/05/2002	119,864.00	114,528.69	100.00	3,950.00	M	39	0,900.00	12	2	05/03/2029	01112	0969	0170	00000013374	04
PH	7145	28/06/2002	122,000.00	104,842.39	100.00	3,500.00	M	39	1,150.00	12	2	01/01/2021	01053	0210	0044	0000012307	04
PH	7146	09/09/2002	16,818.00	10,998.09	100.00	3,950.00	M	39	1,000.00	12	2	24/06/2007	01854	0363	0138	00000024171	03
PH	7147	15/10/2002	65,983.00	60,319.16	100.00	3,750.00	M	39	0,650.00	12	2	04/09/2017	00766	0641	0067	0000017621	07
PH	7148	23/02/2002	30,100.00	24,451.51	100.00	3,950.00	M	39	1,150.00	12	2	01/04/2012	01956	0475	0015	0000022507	05
PH	7149	16/07/2003	85,144.00	82,842.25	100.00	3,750.00	M	59	0,750.00	12	2	05/07/2024	02013	0522	0081	00000030891	06
PH	7150	14/07/2003	81,151.00	78,529.12	100.00	3,390.00	M	59	1,100.00	12	2	30/11/2023	01868	0281	0140	00000076375	01
PH	7151	30/09/2003	123,173.00	120,489.97	100.00	2,750.00	M	59	0,650.00	12	2	10/03/2028	01854	0130	0024	00000006138	10
PH	7152	13/10/2003	60,000.00	58,741.79	100.00	2,740.00	M	59	0,450.00	12	2	01/11/2028	02101	0000	0152	0000013117	04
PH	7153	29/10/2003	240,000.00	236,521.90	100.00	2,720.00	M	94	0,450.00	12	2	29/10/2033	01860	0369	0202	00000024463	05
PH	7154	26/11/2003	265,000.00	261,631.69	100.00	2,708.00	M	94	0,450.00	12	2	26/11/2033	02868	0875	0087	00000049510	03
PH	7155	08/05/2000	120,202.42	77,572.06	100.00	3,750.00	M	39	0,900.00	12	2	01/06/2010	02437	0184	0118	00000044724	06
PH	7156	18/09/2000	39,065.79	26,460.09	100.00	3,750.00	M	39	0,900.00	12	2	01/10/2010	02247	0540	0045	00000039208	03
PH	7157	26/01/2001	94,358.90	83,712.05	100.00	3,750.00	M	39	0,950.00	12	2	01/02/2021	02637	0930	0076	00000050277	02
PH	7158	21/06/2001	57,797.96	54,163.24	100.00	3,750.00	M	39	1,000.00	12	2	30/11/2027	35557	0196	0001	0000020678	08
PH	7159	19/02/2002	48,080.97	40,672.78	100.00	3,950.00	M	39	1,100.00	12	2	01/03/2017	02357	0056	0168	0000001860	05
PH	7160	25/04/2002	60,456.00	53,300.06	100.00	3,950.00	M	39	1,000.00	12	2	06/07/2025	01032	0163	0092	0000027043	05
PH	7161	29/05/2002	64,832.00	61,578.38	100.00	3,950.00	M	39									

PH	7239	07/08/2002	46,265.33	43,478.77	100.00	3,950.00	M	39	1,250.00	12	2	01/09/2022	02083	0558	0103	0000042073	02
PH	7240	07/08/2002	13,841.94	12,831.66	100.00	3,950.00	M	39	1,250.00	12	2	01/09/2022	02083	0558	0103	0000042073	01
PH	7242	07/08/2002	17,044.59	16,332.33	100.00	3,950.00	M	39	1,250.00	12	2	01/09/2022	02083	0558	0093	0000042081	01
PH	7243	11/10/2000	39,065.79	20,237.16	100.00	3,750.00	M	39	1,200.00	12	2	01/11/2007	01482	0069	0108	0000006014	09
PH	7244	10/04/2001	390,657.87	138,516.61	100.00	3,750.00	M	39	0,950.00	12	2	01/05/2022	02359	0456	0086	0000045821	05
PH	7245	31/10/2001	198,334.00	51,155.28	100.00	3,950.00	M	39	0,900.00	12	2	01/11/2012	01808	0286	0022	0000027546	04
PH	7246	12/11/2001	72,121.45	67,946.05	100.00	3,950.00	M	39	1,300.00	12	2	01/12/2026	00697	0205	0190	0000017314	03
PH	7247	14/06/2002	42,233.00	30,527.38	100.00	3,250.00	M	39	0,750.00	12	2	01/07/2022	02182	0635	0127	0000034570	06
PH	7248	14/06/2002	66,112.00	54,026.66	100.00	3,250.00	M	39	0,950.00	12	2	01/07/2022	02182	0635	0128	0000034570	07
PH	7249	05/07/2002	79,113.00	63,957.68	100.00	3,950.00	M	39	0,800.00	12	2	01/04/2011	02558	0295	0224	0000005281	07
PH	7250	03/12/2002	36,060.73	34,770.32	100.00	3,950.00	M	59	0,900.00	12	2	01/01/2028	01888	0143	0112	0000012406	04
PH	7251	29/01/2003	35,035.00	30,092.21	100.00	3,950.00	M	59	1,000.00	12	2	05/10/2011	02404	0490	0182	0000030687	09
PH	7252	14/03/2003	39,082.00	31,315.85	100.00	3,950.00	M	59	0,750.00	12	2	30/12/2008	02367	0477	0086	0000036987	05
PH	7253	21/02/2003	58,066.00	40,426.24	100.00	3,750.00	M	59	1,000.00	12	2	30/06/2023	01129	0505	0150	0000011351	06
PH	7254	18/04/2003	90,151.00	86,546.35	100.00	3,750.00	M	59	0,900.00	12	2	01/05/2023	01919	0505	0146	0000032639	03
PH	7255	26/05/2003	55,334.00	51,650.97	100.00	3,750.00	M	59	0,900.00	12	2	30/04/2016	00000	0164	0086	0000012941	03
PH	7256	29/05/2003	90,000.00	87,682.99	100.00	3,750.00	M	59	1,150.00	12	2	01/06/2028	02385	0475	0022	0000046066	04
PH	7257	07/07/2003	42,000.00	40,651.50	100.00	3,750.00	M	59	1,300.00	12	2	01/08/2023	01438	0545	0024	0000043384	02
PH	7258	16/07/2003	30,050.00	28,547.20	100.00	2,750.00	M	59	1,550.00	12	2	01/08/2018	01856	0121	0046	0000010328	11
PH	7259	22/07/2003	150,253.00	146,371.88	100.00	2,750.00	M	59	0,750.00	12	2	01/08/2028	02631	0368	0186	0000027677	05
PH	7260	24/11/2003	44,783.00	42,989.07	100.00	2,750.00	M	59	1,000.00	12	2	01/04/2016	00662	0184	0198	0000015887	04
PH	7261	24/10/2003	59,977.00	58,647.73	100.00	3,160.00	M	59	0,750.00	12	2	01/05/2025	01751	0825	0193	0000063030	04
PH	7262	24/10/2003	4,280.00	4,067.04	100.00	3,047.00	M	59	0,750.00	12	2	01/05/2015	01847	0921	0134	0000062962	04
PH	7263	20/12/2000	20,431.73	13,070.56	100.00	3,750.00	S	39	1,150.00	12	2	30/11/2008	01569	0758	0028	0000061708	05
PH	7264	22/05/2001	26,204.28	17,012.44	100.00	3,750.00	S	39	0,950.00	12	2	02/02/2008	01646	0804	0051	0000061700	05
PH	7265	29/06/2001	8,450.73	5,176.45	100.00	5,000.00	M	09	2,000.00	12	2	01/06/2008	01588	0000	0261	0000012122	06
PH	7266	08/02/2002	42,970.00	38,869.53	100.00	3,950.00	M	39	1,100.00	12	2	01/03/2022	01623	0791	0120	0000061804	12
PH	7267	22/02/2002	120,500.00	59,772.15	100.00	3,950.00	M	39	0,900.00	12	2	01/03/2014	01026	0201	0070	0000001242	06
PH	7268	19/04/2002	19,800.00	17,674.33	100.00	3,950.00	M	39	1,400.00	12	2	01/05/2017	01443	0689	0028	0000049146	08
PH	7269	14/08/2002	70,217.00	64,418.14	100.00	3,950.00	M	39	1,000.00	12	2	10/12/2018	02673	0500	0036	0000035372	05
PH	7270	10/01/2003	79,733.00	75,457.25	100.00	3,150.00	M	59	0,750.00	12	2	02/11/2021	01653	0000	0133	0000069334	04
PH	7271	28/11/2002	60,288.00	54,960.53	100.00	3,950.00	M	59	0,650.00	12	2	30/10/2016	01657	0000	0141	0000069330	10
PH	7272	20/02/2003	23,015.00	9,870.66	100.00	3,950.00	M	59	0,900.00	12	2	07/12/2012	01476	0707	0080	0000044649	04
PH	7273	08/04/2003	36,816.00	34,178.30	100.00	3,950.00	M	59	0,900.00	12	2	28/11/2016	01661	0814	0103	0000067860	07
PH	7274	28/03/2003	44,000.00	7,577.27	100.00	3,750.00	M	59	1,000.00	12	2	01/04/2023	01684	0829	0054	0000062890	11
PH	7275	30/04/2003	18,656.00	16,270.77	100.00	3,750.00	M	59	0,900.00	12	2	03/05/2011	01546	0746	0046	0000064629	04
PH	7276	21/05/2003	24,749.00	21,330.02	100.00	3,750.00	M	59	0,900.00	12	2	23/05/2010	01521	0732	0050	0000063685	04
PH	7277	23/09/2003	62,684.00	79,961.10	100.00	2,750.00	M	59	1,000.00	12	2	02/08/2021	01828	1024	0141	0000059768	04
PH	7278	03/02/2003	23,396.00	26,105.57	100.00	3,750.00	M	59	0,900.00	12	2	23/04/2011	01554	0755	0146	0000064636	04
PH	7279	27/06/2003	50,405.00	49,219.69	100.00	3,910.00	M	59	1,500.00	12	2	01/07/2028	01671	0819	0112	0000070109	05
PH	7280	05/11/2003	166,000.00	163,594.34	100.00	2,720.00	M	94	0,450.00	12	2	05/11/2033	01584	0767	0087	0000064359	08
PH	7281	17/12/2003	89,000.00	87,037.16	100.00	2,750.00	M	94	0,450.00	12	2	17/12/2019	01700	0839	0025	0000070080	02
PH	7282	23/12/2003	115,000.00	111,881.69	100.00	2,750.00	M	94	0,450.00	12	2	23/12/2018	01666	0102	0020	0000004832	03
PH	7283	24/09/1999	110,360.25	79,646.92	100.00	3,950.00	M	09	0,700.00	12	2	01/10/2024	02719	2160	0049	0000014835	03
PH	7284	12/04/2000	90,151.82	57,826.88	100.00	3,750.00	M	39	1,000.00	12	2	01/05/2010	02510	0614	0051	0000005351	07
PH	7285	19/01/2001	171,288.45	143,586.64	100.00	3,750.00	T	39	1,100.00	12	2	01/04/2016	00234	0000	0184	0000009767	05
PH	7286	22/04/2002	95,000.00	88,208.62	100.00	3,950.00	M	39	0,850.00	12	2	01/05/2022	01099	0123	0150	0000005105	07
PH	7287	22/04/2002	60,101.00	19,437.21	100.00	3,950.00	M	39	0,900.00	12	2	01/05/2027	02685	2126	0084	0000044588	13
PH	7288	15/07/2002	271,000.00	244,887.96	100.00	3,950.00	M	39	0,750.00	12	2	01/08/2017	00075	2638	0000	0000063313	06
PH	7289	29/07/2002	187,000.00	106,014.52	100.00	3,950.00	M	39	0,900.00	12	2	01/08/2027	01067	0000	0170	0000083535	04
PH	7290	30/10/2002	77,372.22	73,939.54	100.00	3,950.00	M	39	0,900.00	12	2	24/07/2022	00804	0299	0000	0000133532	04
PH	7291	22/01/2003	70,594.00	64,169.08	100.00	3,950.00	M	59	1,000.00	12	2	04/07/2015	01835	1364	0088	0000047064	07
PH	7292	20/01/2003	35,399.00	26,750.86	100.00	3,950.00	M	59	0,750.00	12	2	31/10/2014	01819	0232	0059	00001014362	01
PH	7293	12/03/2003	37,000.00	34,682.03	100.00	3,750.00	M	59	1,000.00	12	2	01/04/2018	00400	0000	0001	0000021190	04
PH	7294	27/03/2003	270,000.00	261,652.88	100.00	3,750.00	M	59	0,750.00	12	2	01/04/2028	02798	0101	0159	0000029310	02
PH	7295	28/03/2003	165,000.00	160,034.69	100.00	3,750.00	M	59	1,050.00	12	2	01/04/2028	02585	1413	0085	0000011839	04
PH	7296	22/05/2003	100,296.00	98,219.08	100.00	3,750.00	M	59	0,900.00	12	2	08/10/2032	01494	0410	0098	0000008517	04
PH	7297	25/08/2003	93,292.00	90,393.29	100.00	3,160.00	M	59	0,750.00	12	2	16/04/2023	02325	1192	0020	0000012321	08
PH	7298	16/09/2003	65,865.00	58,899.50	100.00	3,047.00	M	59	0,750.00	12	2	29/06/2015	00000	0658	0128	0000036171	05
PH	7299	07/10/2003	32,248.00	29,447.73	100.00	3,063.00	M	59	0,900.00	12	2	31/10/2010	01412	1400	0100	0000100899	06
PH	7300	12/11/2003	126,714.00	124,982.36	100.00	3,063.00	M	59	0,900.00	12	2	30/11/2031	00000	1003	0166	0000017098	07
PH	7301	23/12/2003	300,000.00	291,963.33	100.00	2,750.00	M	59	1,100.00	12	2	01/10/2019	02920	0290	0180	0000027659	02
PH	7302	28/11/2003	39,289.00	37,451.11	100.00	2,750.00	M	59	0,850.00	12	2	11/02/2014	02274	0114	0040	0000013532	05
PH	7303	18/12/2003	330,000.00	319,548.34	100.00	2,750.00	M	94	0,450.00	12	2	18/12/2018	02578	1407	0120	0000061895	05
PH	7304	09/01/2002	32,000.00	26,316.20	100.00	3,950.00	M	39	1,400.00	12	2	01/02/2013	02726	0040	0048		

PH	7381	16/09/2003	75,064.00	72,929.94	100.00	2,7500	M	59	0,5000	12	2	01/10/2023	00744	0737	0032	0000036335	05
PH	7382	24/09/2003	95,098.00	93,417.19	100.00	2,7500	M	59	0,7500	12	2	15/02/2032	01503	0326	0002	0000021868	10
PH	7383	21/10/2003	48,664.00	47,434.98	100.00	2,7500	M	59	0,5000	12	2	30/11/2021	01001	0051	0000	0000002124	05
PH	7384	30/10/2003	80,548.00	77,994.50	100.00	2,1970	M	59	0,9000	12	2	01/02/2020	00976	0976	0194	0000034759	07
PH	7385	30/10/2003	15,511.00	12,376.63	100.00	3,2500	M	59	0,9000	12	2	01/01/2007	00976	0000	0186	0000003473	04
PH	7386	05/12/2003	86,664.00	85,051.43	100.00	2,7500	M	59	0,5000	12	2	13/09/2026	02595	0000	00223	0000126715	08
PH	7387	05/12/2003	51,744.00	49,796.51	100.00	2,7500	M	59	0,5000	12	2	21/12/2016	01215	0479	0127	0000004048	04
PH	7388	14/01/1998	54,091.09	29,048.07	100.00	4,0000	M	09	0,9000	12	2	01/02/2010	01489	0075	0171	0000000670	05
PH	7389	25/04/2001	105,177.12	97,268.22	100.00	3,7500	M	39	1,0500	12	2	01/05/2026	02016	0390	0184	0000002974	05
PH	7390	31/05/2001	38,866.43	33,540.17	100.00	3,7500	M	39	0,9000	12	2	01/05/2022	01077	0084	0066	0000005380	07
PH	7391	27/02/2002	42,070.00	27,043.32	100.00	3,9500	M	39	1,1500	12	2	01/03/2008	00000	0675	0188	0000005189	05
PH	7392	26/07/2002	117,500.00	113,495.24	100.00	3,9500	M	39	0,9000	12	2	01/08/2032	00977	0105	0163	0000011582	04
PH	7393	18/07/2002	42,000.00	37,942.84	100.00	3,9500	M	39	0,8500	12	2	01/08/2017	01177	0276	0022	0000001916	03
PH	7394	23/08/2002	21,100.00	19,798.69	100.00	3,9500	M	39	1,2500	12	2	01/09/2022	00853	0367	0183	0000000491	05
PH	7395	10/10/2002	18,000.00	17,001.85	100.00	3,9500	M	39	1,4000	12	2	01/11/2022	07361	0490	0134	0000000736	09
PH	7396	14/01/2003	49,880.00	46,953.12	100.00	3,9500	M	59	1,2000	12	2	10/04/2021	02788	1649	0141	0000101890	04
PH	7397	30/12/2002	59,500.00	57,005.85	100.00	3,9500	M	59	0,9000	12	2	01/01/2028	01413	0731	0137	0000002039	08
PH	7398	23/01/2003	78,130.00	56,276.01	100.00	3,9500	M	59	0,9000	12	2	01/02/2021	02038	0402	0141	0000002382	12
PH	7399	25/02/2003	81,265.00	74,443.43	100.00	3,9500	M	59	0,6500	12	2	05/09/2027	02132	0463	0211	0000003222	04
PH	7400	21/03/2003	47,920.00	44,782.27	100.00	3,7500	M	59	0,9000	12	2	26/11/2017	02050	0410	0070	0000002851	09
PH	7401	25/04/2003	25,000.00	19,608.65	100.00	3,7500	M	59	1,0000	12	2	01/05/2008	02033	0400	0187	0000015454	03
PH	7402	19/06/2003	45,745.00	44,514.36	100.00	3,7500	M	59	1,1000	12	2	01/02/2027	02112	0448	0173	0000003262	05
PH	7403	19/06/2003	5,347.00	5,203.11	100.00	3,7500	M	59	1,1000	12	2	01/02/2027	02112	0448	0103	0000003201	05
PH	7404	03/07/2003	79,257.00	75,285.22	100.00	2,9130	M	59	0,7500	12	2	31/12/2027	02133	0464	0203	0000003388	04
PH	7405	16/09/2003	41,622.00	39,986.72	100.00	3,2500	M	59	1,1000	12	2	01/10/2018	01982	0371	0045	0000002887	06
PH	7406	13/08/2003	90,000.00	85,912.99	100.00	2,7500	M	59	1,1000	12	2	01/09/2018	03557	0000	0006	0000000652	00
PH	7407	01/10/2003	75,000.00	72,967.77	100.00	2,7500	M	59	0,9000	12	2	01/10/2023	02082	0428	0130	0000002943	06
PH	7408	22/12/2003	80,542.00	78,238.13	100.00	2,7470	M	59	0,4500	12	2	05/02/2021	01427	0109	0197	0000003026	05
PH	7409	16/12/2003	123,976.00	121,403.99	100.00	2,7290	M	94	0,4500	12	2	16/12/2024	02079	0426	0070	0000003075	04
PH	7410	23/12/2003	220,000.00	217,623.80	100.00	2,7530	M	94	0,4500	12	2	23/12/2033	00867	0115	0061	0000000346	07
PH	7411	03/10/2002	50,081.00	42,618.63	100.00	3,9500	M	59	0,6000	12	2	17/06/2017	01607	0078	0048	0000000750	05
PH	7412	31/10/2002	85,351.00	71,822.64	100.00	2,7630	M	59	0,6000	12	2	27/06/2026	01206	0562	0094	0000003466	04
PH	7413	20/11/2002	133,000.00	117,614.88	100.00	2,7500	M	59	0,6000	12	2	01/12/2022	01533	0279	0085	0000001165	03
PH	7414	20/12/2002	112,911.00	105,986.27	100.00	3,9500	M	59	0,6000	12	2	04/10/2020	02658	0644	0220	0000000512	10
PH	7415	10/01/2003	90,151.00	87,043.16	100.00	3,9500	M	59	0,6000	12	2	01/02/2028	02878	2133	0103	0000002079	05
PH	7416	20/03/2003	89,091.00	84,920.21	100.00	3,7500	M	59	0,6000	12	2	30/07/2022	01481	0398	0193	0000003573	03
PH	7417	11/04/2003	100,831.00	96,834.73	100.00	3,7500	M	59	0,6000	12	2	15/06/2024	03613	0867	0067	0000004617	07
PH	7418	09/05/2003	162,522.00	154,424.36	100.00	2,7470	M	59	0,4500	12	2	28/12/2019	00000	0242	0209	0000001097	10
PH	7419	23/12/2003	105,563.00	103,804.13	100.00	2,7500	M	59	0,6500	12	2	31/12/2025	01289	0521	0019	0000001930	07
PH	7420	28/12/2003	122,812.00	120,589.54	100.00	2,7500	M	59	0,6500	12	2	08/03/2026	01467	0114	0133	0000003696	05
PH	7421	01/09/1998	24,040.48	18,889.05	100.00	2,5000	M	09	1,0000	12	2	01/07/2017	02744	0627	0059	0000002551	02
PH	7422	14/02/2003	25,000.00	23,191.86	100.00	3,9500	M	59	1,1000	12	2	01/04/2017	02778	0661	0001	0000002953	04
PH	7423	30/10/2000	4,522.45	3,999.82	100.00	3,7500	M	39	0,5000	12	2	22/01/2022	02809	0692	0195	0000002903	07
PH	7424	31/05/2001	81,805.83	75,816.78	100.00	3,7500	M	39	0,9000	12	2	25/09/2025	02870	0753	0096	0000003297	04
PH	7425	31/05/2001	4,759.58	4,411.05	100.00	3,7500	M	39	0,9000	12	2	25/09/2025	02870	0753	0015	0000003296	04
PH	7426	27/07/2001	39,065.79	29,359.61	100.00	3,7500	M	39	1,1000	12	2	01/08/2011	02541	0424	0170	0000002036	04
PH	7427	18/04/2002	31,501.00	16,603.84	100.00	3,9500	M	39	0,9000	12	2	30/03/2010	02683	0566	0192	0000002746	04
PH	7428	25/06/2002	38,184.00	34,914.63	100.00	3,9500	M	39	0,7500	12	2	31/05/2019	02802	0805	0096	0000001603	06
PH	7429	12/07/2002	22,140.00	9,189.36	100.00	3,9500	M	39	0,8000	12	2	31/05/2009	00978	0180	0649	0000000649	07
PH	7430	23/09/2002	27,575.00	24,594.59	100.00	3,9500	M	39	0,8500	12	2	01/07/2015	02091	0271	0028	0000001937	11
PH	7431	29/08/2002	52,112.00	49,054.21	100.00	3,9500	M	39	0,9000	12	2	05/06/2023	03022	0905	0185	0000009399	06
PH	7432	11/10/2002	60,000.00	51,524.54	100.00	3,9500	M	59	1,5000	12	2	01/11/2012	01252	0855	0096	0000005934	07
PH	7433	31/10/2002	62,973.00	58,830.61	100.00	3,9500	M	39	0,9000	12	2	05/03/2021	02763	0646	0216	0000002778	08
PH	7434	25/11/2002	149,109.00	123,832.74	100.00	3,9500	M	59	0,6500	12	2	11/07/2022	03399	0359	0028	0000001466	04
PH	7435	12/12/2002	24,000.00	22,200.42	100.00	3,9500	M	59	1,1000	12	2	01/01/2018	02566	0449	0136	0000002127	04
PH	7436	09/12/2002	30,000.00	26,235.42	100.00	3,9500	M	59	0,9000	12	2	01/01/2013	02613	0496	0127	0000002414	07
PH	7437	27/02/2003	35,053.00	33,129.95	100.00	3,9500	M	59	0,9000	12	2	05/08/2020	02944	0827	0002	0000000549	11
PH	7438	07/03/2003	45,694.00	41,999.23	100.00	3,9500	M	59	0,7500	12	2	31/07/2015	03191	0436	0168	0000001692	07
PH	7439	31/01/2003	72,000.00	69,584.54	100.00	3,9500	M	59	1,0000	12	2	01/02/2028	03429	0366	0009	0000000604	07
PH	7440	07/02/2003	27,000.00	23,987.02	100.00	3,7500	M	59	0,9000	12	2	01/03/2013	02804	0687	0028	0000002493	05
PH	7441	17/06/2003	76,268.00	73,828.21	100.00	3,0470	M	59	0,7500	12	2	30/04/2025	02906	0789	0213	0000003424	04
PH	7442	28/05/2003	76,014.00	71,482.20	100.00	3,7500	M	59	0,9000	12	2	01/07/2017	03016	0899	0093	0000001329	09
PH	7443	23/06/2003	55,500.00	52,601.16	100.00	3,2970	M	59	1,0000	12	2	24/07/2018	02966	0123	0128	0000004850	09
PH	7444	23/10/2003	25,377.00	23,191.86	100.00	2,7500	M	59	0,7500	12	2	01/10/2010	02775	0868	0094	0000002376	09
PH	7445	06/10/2003	54,814.00	53,486.63	100.00	2,7500	M	59	0,6500	12	2	10/05/2028	00936	0093	0021	0000000517	08
PH	7446	16/09/2003	80,000.00	76,734.12	100.00	2,7500	M	59	1,0500	12	2	01/10/2018	01440	0336	0130	0000001652	03
PH	7447	16/09/2003	75,000.00	72,867.													

PH	7523	23/12/2003	180,000.00	178,055.84	100.00	2,7530	M	94	0.4500	12	2	23/12/2003	01304	0078	0028	0000005317	06
PH	7524	27/11/2003	150,000.00	147,546.68	100.00	2,7530	M	94	0.4500	12	2	27/11/2003	02160	0097	0192	0000008222	08
PH	7525	15/10/2003	115,960.00	112,801.14	100.00	2,7020	M	94	0.4500	12	2	15/10/2003	02506	0587	0186	0000002146	08
PH	7526	28/11/2003	140,000.00	137,710.20	100.00	2,7530	M	94	0.4500	12	2	28/11/2003	00983	0054	0088	0000003004	04
PH	7527	30/12/2003	126,500.00	125,158.03	100.00	2,8600	N	94	0.4500	12	2	30/12/2003	02616	0670	0091	0000005292	03
PH	7528	30/12/2003	102,000.00	100,322.48	100.00	2,8600	N	94	0.4500	12	2	30/12/2003	02559	0224	0085	0000013199	09
PH	7529	02/04/2001	94,599.31	78,398.86	100.00	3,7500	M	63	1.2500	12	2	01/04/2001	03119	0624	0000	0000031438	01
PH	7530	24/04/2001	88,378.83	78,828.27	100.00	3,7500	M	63	1.2500	12	2	01/05/2001	03119	0624	0000	0000031508	01
PH	7531	11/07/2001	93,637.69	60,750.62	100.00	3,7500	M	63	1.2500	12	2	01/08/2001	03119	0624	0000	0000031354	01
PH	7532	02/08/2001	93,637.69	84,437.53	100.00	3,7500	M	63	1.2500	12	2	01/08/2001	03119	0624	0000	0000031402	01
PH	7533	26/09/2002	65,924.00	63,163.20	100.00	3,9500	N	39	1.2500	12	2	01/10/2002	03124	0629	0088	0000032068	03
PH	7534	09/01/2003	30,000.00	28,577.31	100.00	3,9500	N	59	1.2500	12	2	01/02/2003	03123	0628	0034	0000031882	02
PH	7535	01/02/2003	38,668.29	34,801.35	100.00	3,3750	M	70	1.2500	12	2	01/08/2004	03124	0629	0145	0000032106	02
PH	7536	03/09/2003	42,000.00	40,349.87	100.00	3,5470	M	59	1.2500	12	2	01/10/2018	03121	0626	0197	0000031690	03
PH	7537	20/11/2003	70,258.32	68,231.76	100.00	3,9500	M	63	1.0000	12	2	01/12/2018	01730	0723	0187	0000053373	02
PH	7538	30/01/2002	75,980.26	71,428.22	100.00	3,7500	N	39	0.8500	12	2	01/08/2002	03324	0348	0047	0000034905	02
PH	7539	14/03/2002	40,613.00	28,213.28	100.00	3,9500	N	39	0.8500	12	2	10/12/2008	03344	0068	0161	0000011824	01
PH	7540	15/02/2002	96,162.00	91,007.60	100.00	3,9500	N	39	1.0500	12	2	01/03/2002	03267	0772	0119	0000026274	09
PH	7541	27/09/2002	46,065.00	27,024.50	100.00	3,9500	N	39	0.7500	12	2	30/04/2013	02983	0488	0214	0000002648	08
PH	7542	05/08/2002	48,100.00	45,980.58	100.00	3,9500	N	39	1.0500	12	2	01/09/2002	03358	0082	0090	0000021803	01
PH	7543	13/09/2002	26,871.00	20,375.42	100.00	3,9500	N	39	0.9500	12	2	18/07/2009	01062	1061	0003	0000068971	05
PH	7544	06/09/2002	159,000.00	152,280.69	100.00	3,2500	N	39	0.7500	12	2	01/10/2002	03117	0622	0123	0000014324	10
PH	7545	26/09/2002	21,000.00	19,151.61	100.00	3,9500	N	39	1.1000	12	2	01/10/2017	00654	0348	0120	0000003036	14
PH	7546	20/12/2002	91,323.00	88,633.92	100.00	3,9500	N	59	0.8000	12	2	05/07/2001	03266	0771	0177	0000031458	07
PH	7547	17/12/2002	50,000.00	46,250.98	100.00	3,9500	N	59	0.8000	12	2	01/01/2018	03367	0091	0099	0000020141	01
PH	7548	13/06/2003	123,913.00	50,472.99	100.00	3,7500	N	59	1.0500	12	2	05/10/2005	01113	0865	0145	0000013255	07
PH	7549	25/04/2003	71,741.00	68,707.62	100.00	3,9500	N	59	0.9000	12	2	07/08/2022	02126	0085	0188	0000004502	04
PH	7550	14/03/2003	240,000.00	224,375.91	100.00	3,9500	N	59	0.9000	12	2	01/04/2018	03996	0106	0128	0000005726	13
PH	7551	25/04/2003	38,446.00	33,864.99	100.00	3,7500	N	59	1.2500	12	2	01/11/2011	03390	0114	0061	0000002733	01
PH	7552	18/07/2003	57,000.00	54,255.37	100.00	3,9500	N	59	1.1000	12	2	01/08/2018	01823	0062	0212	0000000928	05
PH	7553	25/09/2003	35,535.00	32,978.06	100.00	2,7500	N	59	0.9000	12	2	15/01/2013	01041	1041	0178	0000005926	02
PH	7554	29/09/2003	90,000.00	87,441.38	100.00	2,7500	N	59	1.3000	12	2	01/10/2023	03123	0628	0128	0000031944	05
PH	7555	11/11/2003	111,528.00	109,853.03	100.00	2,7500	N	59	0.6500	12	2	06/07/2030	03275	0780	0215	0000002608	10
PH	7556	21/11/2003	81,000.00	78,054.63	100.00	2,7080	N	94	0.4500	12	2	21/11/2018	03277	0782	0060	0000002680	08
PH	7557	20/11/2003	83,012.00	80,839.58	100.00	2,7500	N	59	1.2500	12	2	01/06/2021	00927	0180	0031	0000004543	08
PH	7558	30/12/2003	30,000.00	29,579.74	100.00	2,7500	N	59	1.1000	12	2	01/01/2029	03318	0566	0088	0000007475	17
PH	7559	01/04/2003	77,880.86	57,118.76	100.00	3,7500	N	39	1.1000	12	2	01/07/2022	01777	0376	0001	0000025337	02
PH	7560	28/06/2002	66,024.00	63,344.76	100.00	3,1500	N	39	0.8500	12	2	06/02/2001	00743	0434	0083	0000002929	04
PH	7561	28/06/2002	48,898.00	41,949.55	100.00	3,9500	N	39	0.7500	12	2	01/01/2014	01493	0147	0017	0000007435	04
PH	7562	27/06/2002	63,679.00	60,148.73	100.00	3,9500	N	39	0.7500	12	2	01/07/2022	02476	0837	0083	0000004048	04
PH	7563	28/06/2002	27,000.00	25,720.51	100.00	3,9500	N	39	1.0000	12	2	01/07/2002	01200	0707	0148	0000000547	07
PH	7564	26/09/2002	39,000.00	37,360.36	100.00	3,9500	N	39	0.8000	12	2	01/10/2002	01963	0578	0058	0000006128	05
PH	7565	15/11/2002	93,643.00	89,067.38	100.00	3,9500	N	39	0.7500	12	2	19/01/2025	01584	0168	0202	0000000805	04
PH	7566	15/11/2002	54,720.00	51,064.21	100.00	3,9500	N	39	0.7500	12	2	25/01/2020	01572	0165	0225	0000000930	04
PH	7567	27/11/2002	35,752.00	29,347.32	100.00	3,2500	N	59	0.6500	12	2	16/10/2010	02345	0783	0095	0000005715	04
PH	7568	27/11/2002	42,299.00	38,464.32	100.00	3,2500	N	59	0.8500	12	2	20/09/2016	02290	0123	0054	0000000450	04
PH	7569	25/11/2002	83,419.00	77,991.39	100.00	3,9500	N	59	0.7500	12	2	29/05/2020	01885	0210	0041	0000001961	10
PH	7570	27/11/2002	37,577.00	34,588.60	100.00	3,9500	N	59	0.7000	12	2	31/12/2017	01963	0034	0083	0000000292	03
PH	7571	30/12/2002	53,636.00	50,630.75	100.00	3,9500	N	59	0.7500	12	2	08/11/2021	02290	0123	0097	0000000847	04
PH	7572	27/12/2002	24,000.00	20,988.30	100.00	3,9500	N	59	1.2500	12	2	01/10/2013	01311	0105	0159	0000003662	08
PH	7573	09/04/2003	78,228.00	75,765.07	100.00	3,9500	N	59	0.7500	12	2	20/08/2002	02111	0083	0127	0000000639	05
PH	7574	31/01/2003	110,000.00	102,947.74	100.00	3,7500	N	59	0.9400	12	2	01/02/2018	01440	0324	0246	0000018613	08
PH	7575	22/05/2003	28,970.00	26,007.25	100.00	3,1700	M	59	0.7500	12	2	01/08/2012	01492	0148	0178	0000000736	03
PH	7576	30/09/2003	52,554.00	50,597.27	100.00	2,7500	N	59	0.6500	12	2	15/12/2019	01681	0187	0103	0000006251	09
PH	7577	24/10/2003	33,803.00	30,208.27	100.00	2,7500	N	59	0.7500	12	2	01/09/2009	01317	0107	0102	0000000496	04
PH	7578	23/10/2003	96,000.00	93,576.84	100.00	2,7500	N	59	1.1500	12	2	01/11/2023	01114	0054	0110	00000004314	04
PH	7579	28/11/2003	93,914.00	92,377.36	100.00	2,7500	N	59	0.7500	12	2	01/12/2008	01832	0395	0094	0000017295	06
PH	7580	19/11/2003	146,620.00	144,502.59	100.00	2,7500	N	94	0.7000	12	2	19/11/2033	02052	0356	0143	0000023262	12
PH	7581	28/11/2003	27,784.00	26,390.94	100.00	2,7500	N	59	0.7500	12	2	10/02/2014	01622	0176	0026	0000000827	05
PH	7582	24/12/2003	42,811.77	42,257.46	100.00	2,9130	N	59	0.7500	12	2	01/01/2029	01721	0195	0184	0000000506	09
PH	7583	27/01/2003	82,000.00	79,458.82	100.00	3,9500	N	59	1.2500	12	2	01/07/2023	05535	0433	0141	0000002069	06
PH	7584	02/04/2003	50,000.00	46,134.02	100.00	3,9500	N	59	1.2500	12	2	01/05/2015	05789	0516	0062	0000020450	02
PH	7585	19/01/2001	360,807.26	256,165.68	100.00	3,7500	N	39	0.9000	12	2	01/02/2011	05703	0469	0054	0000002262	03
PH	7586	30/01/2001	42,311.00	38,899.00	100.00	3,7500	N	39	0.7500	12	2	01/02/2025	01425	1389	0098	0000004826	04
PH	7587	13/09/2001	48,681.98	42,038.50	100.00	3,9500	N	59	1.2500	12	2	01/10/2016	03736	0951	0138	0000004824	06
PH	7588	31/01/2002	60,000.00	56,680.03	100.00	3,9500	N	39	1.1000	12	2	01/02/2022	04299	1460	0113	00000043295	08
PH	7589	12/07/2002	80,000.0														

PH	7665	16/09/2003	18,000.00	17,552.35	100.00	4,000.00	M	59	2,000.12	2	01/10/2023	00708	0222	0122	0000018099	01
PH	7666	22/02/2002	39,884.40	31,611.14	100.00	3,750.00	M	39	1,050.12	2	08/11/2013	00689	0189	0095	0000005514	10
PH	7667	10/09/2001	58,848.28	52,911.51	100.00	3,950.00	M	39	0,960.12	2	31/01/2021	00664	0196	0030	0000016421	04
PH	7668	22/02/2002	84,200.00	74,512.18	100.00	3,950.00	M	39	1,100.12	2	01/03/2017	00658	0181	0090	0000011488	09
PH	7669	18/08/2002	47,394.00	42,296.41	100.00	3,950.00	M	39	0,850.12	2	01/10/2016	00661	0183	0204	0000015812	05
PH	7670	23/07/2002	84,100.00	78,657.79	100.00	3,950.00	M	39	1,100.12	2	01/08/2022	00658	0181	0059	0000015617	06
PH	7671	29/08/2002	25,578.00	19,346.99	100.00	3,950.00	M	39	1,100.12	2	13/06/2009	00578	0136	0046	0000005657	08
PH	7672	29/08/2002	60,241.00	52,721.54	100.00	3,950.00	M	39	1,100.12	2	15/06/2014	00727	0222	0147	0000018306	02
PH	7673	14/08/2002	114,000.00	108,976.88	100.00	3,950.00	M	39	1,150.12	2	01/09/2027	00714	0132	0158	0000012127	03
PH	7674	17/10/2002	36,952.00	33,534.89	100.00	3,950.00	M	39	0,850.12	2	01/10/2016	00778	0252	0114	0000015852	06
PH	7675	04/12/2002	57,000.00	54,136.61	100.00	3,950.00	M	59	1,200.12	2	01/01/2023	00650	0109	0109	0000010502	05
PH	7676	20/02/2003	36,384.00	33,574.51	100.00	3,750.00	M	59	1,100.12	2	01/10/2016	00662	0184	0050	0000015847	05
PH	7677	27/03/2003	47,782.00	43,745.75	100.00	3,750.00	M	59	0,750.12	2	04/04/2015	00662	0184	0096	0000013790	04
PH	7678	19/06/2003	67,873.00	65,038.66	100.00	3,750.00	M	59	1,100.12	2	01/11/2020	00682	0195	0072	0000011314	07
PH	7679	27/06/2003	50,874.00	43,670.13	100.00	3,750.00	M	59	1,100.12	2	04/09/2015	00645	0173	0048	0000015107	04
PH	7680	10/07/2003	72,000.00	70,487.83	100.00	3,970.00	M	59	1,100.12	2	01/08/2028	00661	0183	0107	0000015795	07
PH	7681	13/11/2003	111,850.00	109,744.08	100.00	2,750.00	M	94	0,450.12	2	13/11/2028	00825	0277	0207	0000013783	06
PH	7682	25/11/2003	60,000.00	58,676.36	100.00	2,750.00	M	59	1,100.12	2	01/12/2023	00592	0144	0146	0000012525	04
PH	7683	01/10/2002	95,988.44	91,593.14	100.00	3,750.00	M	39	1,000.12	2	01/03/2026	05754	0480	0001	0000028025	02
PH	7684	14/10/2002	42,000.00	40,127.35	100.00	3,950.00	M	39	1,000.12	2	01/03/2026	05754	0480	0001	0000028025	02
PH	7685	24/10/2002	95,988.45	91,778.00	100.00	3,750.00	M	39	1,000.12	2	01/03/2026	05754	0480	0004	0000028026	02
PH	7686	24/10/2002	66,000.00	63,194.08	100.00	3,950.00	M	39	1,250.12	2	01/11/2026	05754	0480	0004	0000028026	02
PH	7687	22/01/2003	85,000.00	81,979.54	100.00	3,950.00	M	39	1,000.12	2	01/02/2027	03793	0504	0043	0000007923	03
PH	7688	10/08/2000	126,212.54	115,039.98	100.00	3,750.00	M	39	1,100.12	2	01/09/2025	04030	0681	0200	0000034919	03
PH	7689	07/09/2000	48,080.97	42,057.88	100.00	3,750.00	M	39	0,900.12	2	01/10/2020	05657	0919	0178	0000071742	02
PH	7690	26/06/2001	35,346.05	25,892.19	100.00	3,750.00	M	39	1,000.12	2	31/01/2011	01278	0833	0128	0000049007	06
PH	7691	31/05/2001	30,050.61	21,071.37	100.00	3,750.00	M	39	1,200.12	2	01/06/2010	01624	0156	0053	0000007521	03
PH	7692	22/02/2002	60,000.00	56,920.45	100.00	3,950.00	M	39	1,250.12	2	01/03/2027	04192	1506	0077	0000044259	04
PH	7693	14/08/2002	63,161.00	60,364.93	100.00	3,950.00	M	39	1,100.12	2	31/05/2028	05815	0177	0056	0000057649	01
PH	7694	11/10/2002	75,000.00	72,010.11	100.00	3,950.00	M	39	1,250.12	2	01/11/2027	04960	0924	0032	0000032050	05
PH	7695	21/11/2002	48,000.00	41,634.12	100.00	3,950.00	M	39	0,650.12	2	01/12/2012	04021	1424	0046	0000007982	03
PH	7696	18/12/2002	10,871.00	8,601.73	100.00	3,950.00	M	59	0,750.12	2	01/07/2009	05734	1698	0066	0000037080	07
PH	7697	14/01/2003	74,454.00	71,717.50	100.00	3,950.00	M	59	0,750.12	2	01/01/2027	03884	1288	0134	0000007122	08
PH	7698	27/03/2003	45,482.00	42,168.85	100.00	3,750.00	M	59	0,900.12	2	05/10/2016	05512	0398	0121	0000023686	04
PH	7699	25/07/2003	55,724.00	53,922.07	100.00	2,750.00	M	59	0,900.12	2	01/10/2024	03906	0708	0122	0000044166	04
PH	7700	31/07/2003	71,414.00	69,953.46	100.00	3,310.00	M	59	0,900.12	2	05/06/2031	05718	0080	0031	0000004418	04
PH	7701	28/08/2003	168,000.00	162,687.09	100.00	2,750.00	M	59	1,000.12	2	01/09/2023	03882	1286	0210	0000074138	05
PH	7702	25/09/2003	30,000.00	29,367.43	100.00	3,2970.00	M	59	1,000.12	2	01/10/2028	05259	1223	0218	0000007180	02
PH	7703	03/12/2003	264,000.00	259,682.14	100.00	2,750.00	M	94	0,450.12	2	01/06/2028	04945	0844	0202	0000005812	04
PH	7704	31/10/2003	49,110.00	48,064.79	100.00	2,7470.00	M	59	0,450.12	2	24/01/2028	05559	0583	0119	0000008640	04
PH	7705	31/10/2003	4,767.00	4,675.16	100.00	0,570.00	M	59	0,750.12	2	24/01/2026	05563	1527	0189	0000008630	04
PH	7706	10/11/2003	130,000.00	127,872.91	100.00	2,750.00	M	59	1,000.12	2	01/12/2028	05907	0269	0157	0000004624	02
PH	7707	04/12/2003	162,000.00	159,349.31	100.00	2,750.00	M	94	0,700.12	2	04/12/2028	05898	0260	0108	0000014342	04
PH	7708	27/11/2003	120,000.00	116,199.43	100.00	2,7530.00	M	94	0,450.12	2	27/11/2018	05463	0448	0000	0000017730	05
PH	7709	31/12/2003	110,000.00	108,459.64	100.00	2,7530.00	M	94	0,450.12	2	31/12/2028	03962	0800	0147	0000051191	03
PH	7710	11/01/2001	57,096.15	43,056.60	100.00	3,750.00	M	39	1,350.12	2	01/02/2016	01118	0198	0008	0000009626	10
PH	7711	19/01/2001	47,802.03	37,010.63	100.00	3,750.00	M	39	1,100.12	2	04/04/2013	01137	0205	0186	0000010312	06
PH	7712	25/04/2001	59,253.77	52,844.89	100.00	3,750.00	M	39	1,250.12	2	31/05/2020	01138	0206	0197	0000004928	05
PH	7713	25/06/2001	36,511.49	31,015.74	100.00	3,750.00	M	39	1,250.12	2	01/07/2016	00968	0627	0094	0000041618	06
PH	7714	09/08/2001	156,263.15	113,393.37	100.00	3,300.00	M	39	0,800.12	2	01/09/2026	01407	1088	0093	0000009987	03
PH	7715	19/02/2002	30,406.00	25,802.29	100.00	3,950.00	M	39	0,900.12	2	04/07/2014	00931	0140	0018	0000003978	04
PH	7716	28/04/2002	50,409.00	48,504.75	100.00	3,950.00	M	39	1,000.12	2	01/08/2016	01599	0200	0069	0000009993	05
PH	7717	21/05/2002	43,325.00	37,537.79	100.00	3,950.00	M	39	1,050.12	2	01/10/2014	01127	0199	0111	0000006045	04
PH	7718	09/09/2002	55,934.00	52,100.99	100.00	3,950.00	M	39	0,900.12	2	04/10/2020	01137	0205	0156	0000010302	06
PH	7719	08/08/2002	40,582.00	35,055.44	100.00	3,000.00	M	39	0,750.12	2	31/10/2013	00334	0000	0093	0000023285	04
PH	7720	31/07/2002	40,000.00	33,532.46	100.00	3,950.00	M	39	0,850.12	2	01/08/2012	00889	0101	0122	0000005749	06
PH	7721	27/08/2002	47,306.00	44,120.28	100.00	3,950.00	M	39	0,850.12	2	01/08/2021	01129	0200	0068	0000009986	05
PH	7722	05/09/2002	40,746.00	35,672.60	100.00	3,950.00	M	39	0,750.12	2	31/03/2014	01059	0178	0106	0000003197	04
PH	7723	22/08/2002	120,202.42	114,906.01	100.00	3,950.00	M	39	1,000.12	2	01/09/2027	00226	0000	0147	0000017795	06
PH	7724	07/10/2002	138,300.00	130,205.77	100.00	3,000.00	M	39	0,650.12	2	01/11/2022	01475	1134	0106	0000025859	04
PH	7725	07/11/2002	40,232.00	35,652.30	100.00	3,950.00	M	39	0,850.12	2	31/03/2014	01059	0178	0055	0000009180	04
PH	7726	20/01/2003	52,405.00	49,595.53	100.00	3,950.00	M	59	0,650.12	2	01/08/2021	01129	0200	0006	0000009985	05
PH	7727	23/01/2003	55,744.00	52,887.18	100.00	3,950.00	M	59	0,750.12	2	08/03/2022	01127	0199	0183	0000009951	04
PH	7728	28/02/2003	45,000.00	43,558.94	100.00	3,750.00	M	59	0,850.12	2	01/03/2028	01201	0209	0065	0000011291	05
PH	7729	12/02/2003	43,000.00	41,072.70	100.00	3,7790.00	M	59	1,500.12	2	01/03/2023	01175	0217	0113	0000010715	02
PH	7730	18/02/2003	52,500.00	50,816.30	100.00	3,750.00	M	59	1,000.12	2	01/03/2028	01201	0229	0092	0000011296	05
PH	7731	10/03/2003	52,738.00	50,038.99	100.00	3,950.00	M	59	1,000.12	2	14/09/2021	01190	0225	0071	0000004814	04
PH	7732	28/05/2003	55,000.00	53,426.74</												



PH	7807	11/07/2002	60,100.00	57,339.99	100.00	3,950.00	M	39	1,250.12	2	01/08/2027	00000	0227	0027	0000010777	07
PH	7808	21/08/2002	60,477.00	56,133.23	100.00	3,950.00	M	39	1,100.12	2	27/07/2020	04741	1111	0003	0000044003	04
PH	7810	13/08/2002	147,500.00	156,570.93	100.00	4,250.00	M	39	1,050.12	2	01/08/2022	04604	1047	0005	0000039725	04
PH	7810	05/09/2002	71,500.00	68,493.89	100.00	3,950.00	M	39	1,100.12	2	01/10/2027	03656	0421	0126	0000025373	10
PH	7811	18/10/2002	100,799.00	97,661.47	100.00	3,950.00	M	39	1,100.12	2	01/08/2031	04532	1024	0207	0000055337	08
PH	7812	30/09/2002	60,100.00	57,583.15	100.00	3,950.00	M	39	1,250.12	2	01/10/2027	04543	1027	0139	0000058898	04
PH	7813	15/01/2003	61,700.00	58,877.33	100.00	3,950.00	M	59	0,650.12	2	30/09/2023	04274	0815	0113	0000046902	03
PH	7814	21/11/2002	44,705.00	40,395.75	100.00	3,950.00	M	39	1,100.12	2	05/12/2015	04087	0842	0124	0000053125	07
PH	7815	29/11/2002	133,000.00	118,221.95	100.00	3,950.00	M	59	1,500.12	2	01/12/2022	04595	0243	0030	0000006922	06
PH	7816	16/12/2002	68,908.00	64,806.79	100.00	3,950.00	M	59	1,100.12	2	30/11/2020	05674	0036	0018	0000001979	03
PH	7817	09/12/2002	96,200.00	91,367.26	100.00	3,950.00	M	59	1,500.12	2	01/01/2023	04597	0313	0184	0000018189	06
PH	7818	10/01/2003	114,785.00	108,431.63	100.00	3,950.00	M	59	0,750.12	2	28/02/2021	04788	1134	0131	0000058984	06
PH	7819	07/02/2003	44,842.00	41,274.26	100.00	3,950.00	M	59	1,100.12	2	30/04/2016	04794	1135	0133	0000025542	05
PH	7820	07/02/2003	60,100.00	58,172.64	100.00	3,950.00	M	59	1,250.12	2	01/03/2028	04643	1065	0155	0000059787	05
PH	7821	25/02/2003	126,000.00	121,959.19	100.00	3,750.00	M	59	1,100.12	2	01/03/2028	04644	0276	0080	0000015181	05
PH	7823	13/02/2003	55,000.00	51,323.73	100.00	3,750.00	M	59	1,250.12	2	01/03/2018	04329	0343	0142	0000055382	07
PH	7823	12/03/2003	35,000.00	33,526.26	100.00	3,750.00	M	59	1,250.12	2	01/04/2023	04676	1080	0129	0000005067	11
PH	7824	21/03/2003	54,785.00	50,856.15	100.00	3,750.00	M	59	1,100.12	2	30/11/2016	04851	1162	0179	0000005078	07
PH	7825	20/03/2003	55,000.00	52,684.20	100.00	3,750.00	M	59	1,250.12	2	01/04/2023	03948	0398	0090	00000004418	07
PH	7826	25/03/2003	80,000.00	65,075.49	100.00	3,750.00	M	59	1,100.12	2	01/04/2023	04267	0192	0116	0000014100	05
PH	7827	21/08/2003	56,100.00	54,784.17	100.00	2,750.00	M	59	1,500.12	2	01/09/2028	04071	0837	0065	0000041288	10
PH	7828	30/07/2003	52,500.00	51,143.95	100.00	2,750.00	M	59	1,000.12	2	01/08/2028	05819	0181	0002	0000009954	03
PH	7829	22/08/2003	73,625.00	71,661.22	100.00	2,750.00	M	59	0,650.12	2	01/06/2026	04395	0841	0156	0000044740	04
PH	7830	12/08/2003	80,000.00	78,123.62	100.00	2,750.00	M	59	1,100.12	2	01/09/2028	04532	1024	0088	0000043809	04
PH	7831	26/09/2003	70,930.00	69,638.45	100.00	2,750.00	M	59	1,100.12	2	01/07/2031	04543	1027	0147	0000058902	06
PH	7832	05/09/2003	72,000.00	70,481.84	100.00	2,750.00	M	59	1,250.12	2	01/10/2028	04357	0953	0085	0000057369	04
PH	7833	12/09/2003	210,000.00	190,308.83	100.00	2,750.00	M	59	1,500.12	2	01/10/2028	04506	1012	0148	0000052734	08
PH	7834	23/10/2003	35,000.00	34,895.13	100.00	2,750.00	M	94	0,700.12	2	23/10/2018	04336	0201	0192	0000014453	06
PH	7835	06/11/2003	156,000.00	153,062.85	100.00	2,700.00	M	94	0,450.12	2	06/11/2028	05730	0092	0111	0000005109	06
PH	7836	25/11/2003	210,000.00	207,349.46	100.00	2,750.00	M	94	0,700.12	2	25/11/2033	03635	0193	0158	0000002048	10
PH	7837	18/02/2002	11,668.00	4,696.97	100.00	3,950.00	M	39	0,650.12	2	08/09/2023	01197	0397	0116	0000020829	10
PH	7838	27/02/2002	30,051.00	26,482.24	100.00	3,950.00	M	39	0,650.12	2	01/03/2017	01442	0281	0109	0000012035	13
PH	7839	19/08/2002	66,594.00	62,477.57	100.00	3,950.00	M	39	0,650.12	2	01/09/2022	01356	0451	0219	0000027941	05
PH	7840	18/06/2002	41,724.00	33,436.97	100.00	3,950.00	M	39	0,650.12	2	01/04/2011	01021	0341	0152	0000013263	07
PH	7841	13/06/2002	27,000.00	24,321.71	100.00	3,950.00	M	39	1,250.12	2	01/07/2017	00060	0060	0077	0000012503	07
PH	7842	16/07/2002	70,517.00	63,594.74	100.00	3,950.00	M	39	0,650.12	2	30/05/2017	00764	0269	0052	0000018053	09
PH	7843	19/08/2002	4,962.00	4,655.35	100.00	3,950.00	M	39	0,650.12	2	01/09/2022	01552	0590	0096	0000027786	05
PH	7844	20/08/2002	34,749.00	21,389.64	100.00	3,950.00	M	39	0,650.12	2	31/08/2012	01040	0348	0027	0000023096	07
PH	7845	05/11/2002	46,334.00	44,732.04	100.00	3,950.00	M	39	0,800.12	2	13/10/2025	01462	1470	0044	0000046663	07
PH	7846	23/09/2002	59,151.00	55,837.39	100.00	3,950.00	M	39	0,650.12	2	01/01/2024	01039	0351	0109	0000023683	06
PH	7847	28/10/2002	84,794.00	79,867.43	100.00	3,750.00	M	39	0,650.12	2	31/07/2022	01420	0468	0088	0000028536	04
PH	7848	29/10/2002	45,728.00	42,234.19	100.00	3,950.00	M	39	0,800.12	2	04/12/2018	01212	0174	0085	0000003637	13
PH	7849	14/11/2002	51,451.00	49,508.77	100.00	3,950.00	M	39	0,900.12	2	01/12/2027	01410	0259	0053	00000013182	09
PH	7850	18/10/2002	60,700.00	58,298.12	100.00	3,950.00	M	39	1,000.12	2	01/11/2027	01449	0489	0101	0000022250	08
PH	7851	21/11/2002	69,619.00	66,660.07	100.00	3,950.00	M	39	0,650.12	2	30/04/2026	01242	0401	0057	0000025709	04
PH	7852	14/11/2002	30,000.00	26,021.28	100.00	3,950.00	M	39	1,250.12	2	01/12/2012	01093	0364	0181	0000011886	06
PH	7853	23/01/2003	100,061.00	96,403.03	100.00	3,950.00	M	59	0,750.12	2	31/01/2027	01316	0429	0218	0000026979	04
PH	7854	26/12/2002	98,336.00	71,730.02	100.00	3,000.00	M	59	0,650.12	2	30/06/2025	01254	0179	0101	0000013185	05
PH	7855	21/01/2003	66,835.00	63,569.82	100.00	3,950.00	M	59	0,750.12	2	31/10/2022	00977	0281	0212	0000018683	06
PH	7856	30/01/2003	67,079.00	62,507.46	100.00	3,950.00	M	59	0,650.12	2	04/10/2018	01359	0454	0049	0000022813	04
PH	7857	25/02/2003	46,335.00	43,187.34	100.00	3,750.00	M	59	0,750.12	2	01/03/2018	00974	0333	0183	0000022111	05
PH	7858	25/02/2003	69,869.00	67,915.71	100.00	3,750.00	M	59	0,750.12	2	01/09/2029	01133	0354	0198	0000023683	05
PH	7859	21/04/2003	65,194.00	62,730.44	100.00	3,750.00	M	59	0,900.12	2	29/02/2024	01228	0405	0170	0000012293	07
PH	7860	07/04/2003	48,000.00	46,112.54	100.00	3,750.00	M	59	0,850.12	2	01/05/2023	01241	0153	0036	0000018467	05
PH	7861	22/05/2003	44,399.00	42,945.89	100.00	3,750.00	M	59	0,900.12	2	31/03/2025	01337	0437	0106	0000021190	11
PH	7862	29/05/2003	36,000.00	35,085.41	100.00	3,950.00	M	59	0,900.12	2	01/06/2028	00955	0327	0197	0000013766	07
PH	7863	09/06/2003	60,000.00	45,595.34	100.00	3,750.00	M	59	0,900.12	2	01/07/2013	00614	0219	0113	0000015764	05
PH	7864	24/09/2003	148,603.00	145,579.18	100.00	3,160.00	M	59	0,750.12	2	30/04/2028	01436	0480	0034	0000029152	04
PH	7865	15/09/2003	141,968.00	138,974.54	100.00	2,750.00	M	59	0,650.12	2	01/10/2028	00709	0196	0192	0000003443	09
PH	7866	07/07/2003	132,000.00	129,560.46	100.00	3,160.00	M	59	0,750.12	2	01/08/2033	01552	0562	0066	0000009252	05
PH	7867	07/10/2003	47,836.00	46,720.69	100.00	2,750.00	M	59	0,750.12	2	31/01/2025	01308	0426	0144	0000019223	08
PH	7868	31/10/2003	92,744.00	91,238.08	100.00	2,750.00	M	59	0,650.12	2	05/07/2031	01439	0482	0083	0000010147	12
PH	7869	26/11/2003	26,889.00	25,281.95	100.00	2,740.00	M	59	0,450.12	2	28/11/2012	01287	0419	0206	0000026608	04
PH	7871	24/12/2003	164,000.00	161,915.46	100.00	2,700.00	M	94	0,450.12	2	28/11/2033	02276	0300	0207	0000022608	04
PH	7871	24/12/2003	98,319.00	96,381.07	100.00	2,740.00	M	94	0,450.12	2	24/05/2023	01433	0477	0113	0000023080	06
PH	7872	30/12/2003	51,854.00	50,501.41	100.00	2,740.00	M	59	0,450.12	2	23/01/2018	01136	0379	0213	0000011292	08
PH	7873	18/04/2002	141,238.00	133,585.74	100.00	3,250.00	M	39	0,650.12	2	01/05/2027	00619	0273	0028	0000012517	05
PH	7874	06/06/2002	118,463.00	110,821.89												

CTH	7949	27/09/2002	180,000.00	172,426.43	100.00	3,9500	M	39	0,9000	12	2	01/10/2027	00518	0000	0090	0000026521	11
CTH	7950	11/10/2002	76,000.00	72,976.21	100.00	3,9500	M	39	1,0000	12	2	01/12/2027	01765	0072	0052	0000006546	03
CTH	7951	10/01/2002	27,100.00	26,072.02	100.00	3,9500	M	39	0,7500	12	2	01/22/2027	01238	1298	0162	0000009454	08
CTH	7952	29/11/2002	25,039.11	24,000.00	100.00	3,9500	M	39	1,0000	12	2	01/12/2018	01099	0459	0176	0000003330	29
CTH	7953	27/02/2003	27,000.00	25,893.03	100.00	3,2500	M	39	1,1000	12	2	01/06/2022	01682	0389	0001	0000012831	13
CTH	7954	25/04/2003	25,000.00	24,028.16	100.00	3,7500	M	39	1,2000	12	2	01/05/2023	03303	0439	0049	0000004064	12
CTH	7955	23/05/2003	27,300.00	24,095.39	100.00	3,7500	M	39	0,9000	12	2	01/06/2011	02526	0094	0162	0000003459	08
CTH	7956	29/05/2003	80,000.00	77,711.58	100.00	3,2970	M	39	1,0000	12	2	01/06/2028	02651	0285	0152	0000004501	12
CTH	7957	03/06/2003	57,000.00	54,168.41	100.00	3,7500	M	39	1,0000	12	2	01/07/2018	03197	0058	0140	0000022238	02
CTH	7958	06/06/2003	50,000.00	44,436.50	100.00	3,0470	M	39	0,7500	12	2	01/07/2011	02326	0666	0112	0000027251	03
CTH	7959	19/06/2003	66,000.00	64,270.75	100.00	3,7500	M	39	0,9000	12	2	01/07/2027	03826	0291	0053	0000001865	09
CTH	7960	26/06/2003	25,000.00	24,340.84	100.00	3,1970	M	39	0,9000	12	2	01/07/2028	03280	0141	0219	0000013037	01
CTH	7961	31/07/2003	26,000.00	25,140.77	100.00	3,2500	M	39	1,0000	12	2	01/08/2023	02311	0535	0094	0000015164	02
CTH	7962	09/10/2003	72,000.00	70,652.07	100.00	3,7500	M	39	0,7500	12	2	01/11/2028	03093	0372	0217	0000001788	09
CTH	7963	28/10/2003	25,000.00	11,595.20	100.00	2,7500	M	39	1,2500	12	2	01/11/2024	02150	0367	0048	0000016507	09
CTH	7964	18/12/2003	34,600.00	33,946.51	100.00	2,7500	M	39	1,5000	12	2	01/01/2024	02649	0368	0189	0000004736	05
CTH	7965	17/11/1997	240,404.84	50,705.43	100.00	5,0000	M	09	1,5000	12	2	01/12/2005	03244	0287	0190	0000007717	07
CTH	7966	30/10/2000	29,449.59	26,998.54	100.00	3,7500	M	39	1,1000	12	2	01/11/2025	03823	0168	0205	0000003046	14
CTH	7967	30/10/2000	65,193.97	57,138.14	100.00	3,7500	M	39	0,9000	12	2	01/05/2020	03823	0168	0204	0000000440	13
CTH	7968	13/12/2002	24,500.00	15,633.64	100.00	3,9500	M	39	1,1000	12	2	01/01/2013	01264	0329	0097	0000014875	07
CTH	7969	10/02/2003	36,000.00	27,105.08	100.00	3,9500	M	39	1,5000	12	2	01/03/2008	03908	0283	0056	0000000165	36
CTH	7970	25/02/2003	40,000.00	34,181.43	100.00	3,7500	M	39	1,0500	12	2	01/03/2011	01214	1214	0005	0000022565	15
CTH	7971	28/05/2003	170,000.00	165,623.44	100.00	3,7500	M	39	1,1500	12	2	01/06/2028	02915	0774	0209	0000003434	06
CTH	7972	26/07/1995	120,202.42	58,028.32	100.00	3,1500	M	09	1,5000	12	2	01/08/2015	03400	0338	0160	0000005166	04
CTH	7973	18/07/1996	54,091.09	31,067.42	100.00	3,7500	M	09	1,2500	12	2	01/08/2011	03421	0345	0162	0000003686	10
CTH	7974	24/10/2002	48,000.00	43,993.22	100.00	3,9500	M	39	0,9000	12	2	01/11/2017	01457	1295	0001	0000003008	04
CTH	7975	27/01/2003	12,000.00	11,154.26	100.00	3,9500	M	39	1,2500	12	2	01/02/2018	00568	0023	0099	0000001003	07
CTH	7976	28/04/2003	74,000.00	58,963.54	100.00	3,9100	M	39	1,5000	12	2	01/05/2008	01649	1025	0201	0000014233	03
CTH	7977	16/04/2003	120,000.00	117,865.55	100.00	3,7500	M	39	1,2500	12	2	01/05/2023	02957	0084	0168	0000003488	07
CTH	7978	12/07/2000	7,813.16	5,196.90	100.00	3,7500	M	39	1,2500	12	2	01/08/2010	01435	0392	0109	0000017594	08
CTH	7979	10/07/2002	24,040.48	18,951.26	100.00	3,3500	M	39	0,8500	12	2	01/08/2010	03481	0358	0224	0000011432	06
CTH	7980	17/01/2003	120,000.00	82,427.19	100.00	3,9500	M	39	1,3500	12	2	01/02/2018	00540	0540	0027	0000025041	03
CTH	7981	27/05/2003	6,235.00	6,026.35	100.00	3,7500	M	39	0,9000	12	2	02/12/2024	01186	0542	0127	0000003582	06
CTH	7982	28/11/2001	74,373.64	70,771.49	100.00	3,9500	M	39	1,2500	12	2	28/02/2030	02464	0150	0060	0000002931	10
CTH	7983	23/05/2002	15,500.00	14,136.43	100.00	3,9500	M	39	1,0000	12	2	01/06/2019	02514	0470	0139	0000002182	08
CTH	7984	24/07/2002	164,000.00	62,247.07	100.00	3,9500	M	39	0,8500	12	2	01/08/2027	02366	0199	0100	0000000654	10
CTH	7985	25/11/2002	79,507.00	76,440.63	100.00	3,9500	M	39	0,7500	12	2	01/12/2027	01987	0181	0118	0000003958	07
CTH	7986	06/02/2003	96,000.00	92,921.31	100.00	3,7500	M	39	1,0500	12	2	01/03/2028	01187	1187	0200	0000015078	11
CTH	7987	07/04/2003	20,846.00	20,355.62	100.00	3,9500	M	39	0,9000	12	2	30/09/2031	02828	0372	0083	0000018088	06
CTH	7988	13/06/2003	42,980.00	35,272.12	100.00	3,7500	M	39	1,4000	12	2	01/07/2019	02073	0373	0059	0000015291	03
CTH	7989	09/12/2003	13,500.00	12,241.86	100.00	2,7470	M	39	0,4500	12	2	01/07/2024	01143	1413	0089	0000003034	07
CTH	7990	03/12/2003	190,000.00	187,603.06	100.00	2,7530	M	94	0,4500	12	2	03/12/2033	02897	1028	0183	0000004300	04
CTH	7991	16/12/2003	27,500.00	26,980.59	100.00	3,1970	M	39	0,9000	12	2	01/01/2024	01586	1586	0122	0000020673	09
CTH	7992	12/06/1998	48,080.97	8,020.34	100.00	5,0000	M	09	1,5000	12	2	01/07/2005	02027	0251	0100	0000016327	03
CTH	7993	07/07/2000	30,050.61	19,899.00	100.00	3,7500	M	39	1,0000	12	2	01/08/2010	03268	0541	0206	0000026023	02
CTH	7994	22/11/2002	24,000.00	22,726.62	100.00	3,9500	M	39	0,7500	12	2	01/12/2022	01070	0731	0084	0000003650	08
CTH	7995	31/03/2003	66,000.00	59,100.72	100.00	3,7500	M	39	1,2500	12	2	01/04/2013	02491	0216	0220	0000012546	03
CTH	7996	11/04/2003	27,500.00	24,818.71	100.00	3,7500	M	39	1,0500	12	2	01/05/2013	02499	0157	0121	0000004517	08
CTH	7997	28/07/2003	32,000.00	30,580.72	100.00	3,3470	M	39	1,0500	12	2	01/08/2019	01195	0555	0162	0000025518	12
CTH	7998	05/05/1997	30,748.93	18,431.35	100.00	3,7500	M	09	1,2500	12	2	01/10/2011	00416	0000	0137	0000025443	05
CTH	7999	19/04/1999	35,086.97	23,199.53	100.00	3,6000	M	09	1,1000	12	2	28/11/2010	01477	0147	0059	0000004569	06
CTH	8000	21/11/1999	27,045.54	16,381.26	100.00	3,7500	M	39	1,5000	12	2	01/12/2008	01657	0300	0215	0000004039	02
CTH	8001	30/08/1999	51,460.50	24,050.15	100.00	3,4000	M	09	0,5000	12	2	01/07/2015	02369	0325	0028	0000012841	06
CTH	8002	29/06/2000	78,762.01	53,734.72	100.00	3,7500	M	39	0,7500	12	2	30/12/2017	01647	0861	0012	00000041923	10
CTH	8003	07/07/2000	21,636.44	14,315.14	100.00	3,7500	M	39	0,9000	12	2	01/08/2010	03105	0931	0071	0000000701	01
CTH	8004	15/02/2002	108,182.18	87,086.12	100.00	3,9500	M	39	1,1000	12	2	01/03/2012	02199	1856	0014	00000114165	05
CTH	8005	18/04/2002	21,040.00	18,012.73	100.00	3,9500	M	39	1,0000	12	2	01/05/2014	01994	1090	0165	0000016071	11
CTH	8006	19/02/2003	25,000.00	23,001.35	100.00	3,9500	M	39	0,9500	12	2	01/03/2016	02274	0491	0063	00000042657	06
CTH	8007	23/01/2003	30,000.00	27,877.31	100.00	3,9500	M	39	0,9000	12	2	01/02/2018	02708	0061	0061	0000002380	06
CTH	8008	11/04/2003	30,050.61	28,832.63	100.00	3,7500	M	39	1,1000	12	2	01/12/2022	01061	1061	0037	0000021800	15
CTH	8009	29/04/2003	25,000.00	23,251.88	100.00	3,7500	M	39	1,0500	12	2	01/05/2016	02517	2174	0062	00000104676	07
CTH	8010	06/05/2003	60,000.00	54,649.13	100.00	4,1600	M	39	1,7500	12	2	01/06/2013	02022	0000	0110	0000010301	04
CTH	8011	02/06/2003	15,000.00	14,378.84	100.00	3,4130	M	39	1,2500	12	2	01/07/2021	01344	0470	0225	0000007789	08
CTH	8012	29/08/2002	9,000.00	8,255.80	100.00	3,9500	M	39	1,4000	12	2	01/11/2018	01032	0172	0112	0000009571	04
CTH	8013	15/01/1997	90,151.82	21,481.69	100.00	5,0000	M	09	2,0000	12	2	01/02/2009	02617	0582	0031	0000000568	05
CTH	8014	01/10/1997	63,106.27	24,310.43	100.00	4,0000	M	09	1,5000	12	2	01/10/2007	02449	0503	0207	0000003282	1

CTH	8091	10/03/1998	60,101.21	25,153.62	100.00	5.0000	M	59	1,2500	12	2	01/01/2019	01183	0029	0208	0000000729	10
CTH	8092	03/06/1999	40,888.82	13,344.40	100.00	4.5000	M	09	2,0000	12	2	01/07/2006	01663	0162	0125	000013863	03
CTH	8093	07/03/2000	16,227.33	10,402.12	100.00	3.7500	M	39	1,5000	12	2	01/04/2010	01530	0020	0105	000001646	07
CTH	8094	01/08/2000	30,050.61	23,796.76	100.00	3.7500	M	39	1,0000	12	2	01/06/2015	01380	0253	0103	0000009873	06
CTH	8095	13/01/2003	116,000.00	112,080.16	100.00	3.9500	M	59	1,0000	12	2	01/02/2028	01450	0272	0206	0000006540	06
CTH	8096	25/01/2003	27,134.77	23,901.58	100.00	3.7500	M	59	1,2500	12	2	01/02/2013	01368	0250	0103	0000021550	04
CTH	8097	25/01/2003	82,000.00	72,292.99	100.00	3.9500	M	59	1,2500	12	2	01/02/2013	01517	0294	0069	0000021500	05
CTH	8098	20/03/2003	140,000.00	131,229.35	100.00	3.7500	M	59	1,2000	12	2	01/04/2018	01517	0294	0003	0000016008	03
CTH	8099	30/04/2003	60,000.00	56,520.44	100.00	3.7500	M	59	1,0500	12	2	01/05/2018	01079	0169	0012	0000015824	03
CTH	8100	08/05/2003	16,000.00	15,434.23	100.00	4.1600	M	59	1,7500	12	2	01/06/2023	01368	0250	0140	0000011862	04
CTH	8101	25/07/2003	21,000.00	20,357.77	100.00	3.7500	M	59	1,0000	12	2	01/08/2023	01426	0266	0101	0000020658	05
CTH	8102	16/09/2003	22,000.00	21,168.55	100.00	3.7500	M	59	1,2500	12	2	01/10/2018	01106	0180	0202	0000017999	08
CTH	8103	26/12/2003	54,000.00	52,535.40	100.00	2.7500	M	59	0,9500	12	2	01/01/2019	01183	0029	0209	0000000729	12
CTH	8104	26/12/2003	114,000.00	112,403.01	100.00	2.7500	M	94	0,7000	12	2	26/12/2008	01179	0202	0192	0000005612	12
CTH	8105	13/09/2001	21,035.42	14,701.39	100.00	3.9500	M	39	1,5000	12	2	01/12/2008	02207	0265	0094	0000010161	05
CTH	8106	18/10/2002	19,994.00	18,949.24	100.00	3.9500	M	39	1,0000	12	2	03/08/2020	02440	0333	0193	0000033758	02
CTH	8107	18/12/2002	26,462.00	25,128.72	100.00	2.8100	M	59	0,9000	12	2	22/06/2024	02107	0228	0042	0000013203	06
CTH	8108	25/11/2003	11,812.00	11,394.97	100.00	2.7470	M	59	0,4500	12	2	05/04/2018	02493	1640	0100	0000025093	09
CTH	8109	13/04/1999	105,723.31	89,425.75	100.00	3.0000	M	39	0,7500	12	2	01/05/2021	01788	0644	0163	0000034472	02
CTH	8110	09/06/1994	54,091.09	12,236.09	100.00	6.0000	M	09	2,0000	12	2	01/07/2010	01775	0000	0107	0000042372	07
CTH	8111	13/11/1995	60,101.21	11,421.37	100.00	5.0000	M	09	2,5000	12	2	01/12/2005	01571	0173	0116	0000037500	04
CTH	8112	28/05/1996	78,131.57	28,988.84	100.00	4.0000	M	09	1,7500	12	2	01/06/2011	02707	0183	0059	0000005197	06
CTH	8113	18/12/1996	75,126.51	23,342.38	100.00	5.0000	M	09	1,7500	12	2	01/01/2007	02508	1580	0202	0000087224	02
CTH	8114	24/04/1997	50,485.02	17,206.90	100.00	4.0000	M	09	1,5000	12	2	01/05/2007	00000	0441	0090	0000019803	02
CTH	8115	24/09/1997	48,080.97	18,781.35	100.00	4.2500	M	09	2,0000	12	2	01/10/2007	00211	0000	0154	0000007873	03
CTH	8116	01/10/1997	36,060.73	13,898.49	100.00	4.0000	M	09	1,5000	12	2	01/12/2007	01451	0074	0080	0000003316	05
CTH	8117	19/11/1997	150,253.03	100,704.56	100.00	5.0000	M	09	1,5000	12	2	01/12/2012	01553	0567	0183	0000024589	05
CTH	8118	02/07/1998	93,151.82	42,359.55	100.00	5.0000	M	09	0,9500	12	2	01/08/2008	00574	0313	0193	0000005948	07
CTH	8119	20/08/1998	60,101.21	28,927.63	100.00	5.0000	M	09	1,5000	12	2	01/09/2008	02085	0981	0009	00000039276	08
CTH	8120	04/12/1998	41,469.84	21,528.05	100.00	5.0000	M	09	1,5000	12	2	01/01/2009	02322	1189	0141	0000026944	03
CTH	8121	12/03/1999	24,040.48	12,992.43	100.00	4.0000	M	09	1,5000	12	2	01/04/2009	03721	0001	0041	00000008185	01
CTH	8122	12/03/1999	24,040.48	12,992.43	100.00	4.0000	M	09	1,5000	12	2	01/04/2009	03333	0000	0100	0000007379	02
CTH	8123	04/11/1999	72,121.45	39,836.77	100.00	3.7970	M	39	1,5000	12	2	01/12/2009	01832	0000	0077	0000012135	03
CTH	8124	07/02/2000	60,101.21	30,567.15	100.00	3.7500	M	39	1,1000	12	2	01/03/2008	01961	0000	0216	0000044094	06
CTH	8125	12/12/2000	42,070.85	34,887.01	100.00	3.7500	M	39	1,1000	12	2	01/01/2016	00465	0000	0201	0000017120	01
CTH	8126	04/01/2001	28,247.57	23,540.61	100.00	3.7500	M	39	1,1000	12	2	01/02/2016	01811	0342	0117	0000045634	03
CTH	8127	27/02/2001	252,425.08	77,605.13	100.00	3.7500	M	39	1,1000	12	2	01/03/2011	01729	0000	0188	0000007887	03
CTH	8128	29/03/2001	72,121.45	52,355.36	100.00	3.7500	M	39	1,1000	12	2	01/04/2011	01096	0110	0080	0000010100	03
CTH	8129	05/10/2001	48,080.97	41,665.52	100.00	3.7500	M	39	1,1000	12	2	01/11/2016	02134	0643	0117	0000025371	03
CTH	8130	03/03/2002	33,050.00	29,385.25	100.00	3.9500	M	39	1,1000	12	2	01/04/2017	01683	0000	0056	0000002477	07
CTH	8131	27/03/2002	33,050.00	11,737.99	100.00	3.9500	M	39	1,1000	12	2	01/03/2017	00791	0094	0152	0000005046	02
CTH	8132	15/04/2002	192,000.00	178,371.08	100.00	3.9500	M	39	1,1000	12	2	01/05/2022	02777	0784	0104	0000018891	07
CTH	8133	21/06/2002	72,000.00	64,882.35	100.00	3.9500	M	39	1,1000	12	2	01/07/2017	00753	0070	0097	00000004084	02
CTH	8134	30/10/2002	31,042.00	28,465.35	100.00	3.9500	M	39	1,1000	12	2	01/11/2017	02161	0000	0169	00000015875	03
CTH	8135	14/11/2002	30,000.00	27,654.83	100.00	3.9500	M	39	1,1000	12	2	01/12/2017	01354	0160	0180	00000036150	04
CTH	8136	14/11/2002	30,000.00	27,654.83	100.00	3.9500	M	39	1,1000	12	2	01/12/2017	01358	0516	0218	0000012007	02
CTH	8137	10/01/2003	69,000.00	66,690.97	100.00	3.9500	M	59	1,1000	12	2	01/02/2028	03776	0201	0047	0000005454	02
CTH	8138	13/02/2003	15,000.00	13,671.84	100.00	3.9500	M	59	1,1000	12	2	01/03/2015	02683	0576	0209	0000019520	15
CTH	8139	30/01/2003	27,658.00	25,725.60	100.00	3.9500	M	59	1,5000	12	2	01/02/2018	01357	0347	0078	0000010792	02
CTH	8140	30/01/2003	36,000.00	33,484.77	100.00	3.9500	M	59	1,5000	12	2	01/02/2018	02216	0000	0000	0000068240	04
CTH	8141	20/05/2003	89,000.00	81,106.83	100.00	4.4100	M	59	2,0000	12	2	01/06/2013	02338	1203	0069	0000039276	09
CTH	8142	23/05/2003	120,000.00	113,642.93	100.00	3.9100	M	59	1,5000	12	2	01/06/2018	00466	0956	0091	0000035973	05
CTH	8143	04/07/2003	60,000.00	57,309.64	100.00	3.9100	M	59	1,5000	12	2	01/08/2018	00000	1220	0016	0000003315	06
CTH	8144	13/08/2003	138,000.00	132,195.71	100.00	3.7500	M	59	1,5000	12	2	01/09/2018	01659	0258	0319	0000018696	03
CTH	8145	13/08/2003	204,000.00	195,567.64	100.00	3.9130	M	59	1,7500	12	2	01/09/2018	01792	0391	0087	00000051889	01
CTH	8146	08/10/2003	40,000.00	38,658.33	100.00	3.7500	M	59	1,5000	12	2	01/11/2018	00710	0071	0117	0000004670	07
CTH	8147	10/12/2003	96,000.00	93,592.45	100.00	3.7500	M	59	1,5000	12	2	01/01/2019	00741	0538	0073	0000009442	04
CTH	8148	11/12/2003	180,000.00	175,485.83	100.00	3.7970	M	59	1,5000	12	2	01/01/2019	00000	2912	0078	0000070252	04
CTH	8149	23/12/2003	90,000.00	87,742.91	100.00	3.7500	M	59	1,5000	12	2	01/01/2019	03506	0590	0048	0000013614	07
CTH	8150	18/12/2003	138,000.00	135,660.19	100.00	3.7500	M	59	1,5000	12	2	01/01/2024	03704	0000	0194	0000005436	06
CTH	8151	18/03/1999	60,101.21	23,791.67	100.00	4.5000	M	09	2,0000	12	2	01/04/2007	02734	0734	0143	0000006639	05
CTH	8152	30/11/1999	300,506.05	181,547.46	100.00	3.7500	M	39	1,2500	12	2	01/12/2009	02580	0654	0214	0000005034	18
CTH	8153	15/09/2000	240,404.84	157,489.26	100.00	3.7500	M	39	1,1000	12	2	01/07/2010	00175	0210	0000	0000017804	05
CTH	8154	11/07/2001	387,051.80	291,355.85	100.00	3.7500	M	39	1,5000	12	2	05/08/2011	03995	0993	0316	0000004701	07
CTH	8155	15/02/1996	150,253.03	58,697.84	100.00	3.7500	M	09	1,5000	12	2	01/03/2011	01775	0207	0073	0000002982	09
CTH	8156	27/07/1998	120,202.42	83,289.40	100.00	5.0000	M	09	1,1000	12	2	01/08/2013	01733	0165	0		

CTH	8233	09/08/1999	15,626.31	5,427.19	100.00	3,750.00	M	09	1,250.00	12	2	01/09/2006	01514	0994	0123	0000048133	03
CTH	8234	30/05/2000	64,909.31	58,721.74	100.00	3,750.00	M	39	1,100.00	12	2	01/06/2025	01509	0535	0044	0000012056	06
CTH	8235	07/09/2000	72,121.45	57,392.46	100.00	3,750.00	M	39	0,800.00	12	2	01/07/2015	00480	0028	0117	0000012025	05
CTH	8236	20/03/2001	45,075.51	32,784.71	100.00	3,950.00	M	39	1,450.00	12	2	01/04/2011	00845	0408	0019	0000024271	03
CTH	8237	10/06/2002	72,000.00	59,893.18	100.00	3,950.00	M	39	0,750.00	12	2	01/07/2012	00958	0494	0094	0000017275	03
CTH	8238	24/07/2002	102,000.00	85,920.97	100.00	3,950.00	M	39	1,500.00	12	2	01/08/2012	01210	0783	0110	0000038889	08
CTH	8239	26/11/2002	75,000.00	69,037.84	100.00	3,950.00	M	59	1,000.00	12	2	01/12/2017	00920	0465	0133	0000027230	04
CTH	8240	23/10/2002	82,893.00	79,559.54	100.00	3,250.00	M	39	0,800.00	12	2	01/11/2027	00300	0162	0134	0000003386	11
CTH	8241	07/10/2002	88,000.00	84,477.36	100.00	3,950.00	M	39	1,000.00	12	2	01/11/2027	00745	0072	0057	0000002667	09
CTH	8242	21/11/2002	22,163.56	14,852.90	100.00	4,000.00	M	09	1,250.00	12	2	01/06/2007	00783	0365	0101	0000022263	03
CTH	8243	24/12/2002	36,000.00	30,471.81	100.00	4,000.00	M	39	1,500.00	12	2	01/05/2011	00918	0463	0154	0000010988	04
CTH	8244	23/12/2002	27,000.00	23,611.88	100.00	3,950.00	M	59	1,250.00	12	2	01/01/2013	00552	0184	0118	0000005950	06
CTH	8245	15/03/2003	12,000.00	11,638.94	100.00	3,750.00	M	59	1,100.00	12	2	01/04/2028	00932	0046	0182	0000002523	04
CTH	8246	08/03/2003	40,000.00	35,833.88	100.00	3,879.00	M	59	1,600.00	12	2	01/04/2013	00886	0424	0088	0000025122	04
CTH	8247	29/02/2003	50,000.00	47,755.11	100.00	3,750.00	M	59	1,100.00	12	2	01/03/2023	01462	0195	0093	0000002421	11
CTH	8248	28/03/2003	46,000.00	41,262.97	100.00	4,279.00	M	59	2,000.00	12	2	01/04/2013	00465	0364	0170	0000022419	09
CTH	8249	28/07/2003	20,000.00	19,517.19	100.00	3,250.00	M	59	1,000.00	12	2	01/08/2028	01793	1194	0145	0000036899	09
CTH	8250	15/10/2003	186,300.00	177,871.30	100.00	3,500.00	M	59	1,500.00	12	2	01/11/2015	01264	0823	0145	0000004463	06
CTH	8251	04/12/2003	149,312.00	146,869.90	100.00	2,750.00	M	94	0,450.00	12	2	04/12/2028	02627	0172	0006	0000010794	05
CTH	8252	18/03/1997	114,192.30	32,310.77	100.00	4,000.00	M	09	1,000.00	12	2	01/10/2006	01451	0395	0260	0000010732	04
CTH	8253	06/04/1998	147,247.97	83,239.65	100.00	5,000.00	M	09	1,250.00	12	2	01/05/2010	01706	0000	0140	00000006743	06
CTH	8254	29/01/1999	32,238.29	16,979.38	100.00	5,000.00	M	09	1,500.00	12	2	01/02/2009	01668	0414	0223	00000007973	03
CTH	8255	18/01/2001	68,214.87	48,654.83	100.00	3,850.00	M	39	1,350.00	12	2	01/02/2011	01551	0023	0211	00000007205	03
CTH	8256	05/04/2001	60,101.21	44,004.90	100.00	3,750.00	M	39	1,100.00	12	2	01/05/2011	01175	0118	0037	00000004863	06
CTH	8257	18/04/2001	29,750.10	21,939.52	100.00	4,250.00	M	39	1,750.00	12	2	01/05/2011	02066	0377	0087	0000018054	04
CTH	8258	21/12/1998	48,080.97	12,005.57	100.00	5,000.00	M	09	2,000.00	12	2	01/01/2006	01753	0032	0094	0000001094	09
CTH	8259	20/05/2002	48,100.00	39,645.09	100.00	3,950.00	M	39	9,000.00	12	2	01/06/2012	01349	1024	0217	0000014154	02
CTH	8260	22/11/2002	105,959.00	78,785.96	100.00	3,950.00	M	39	1,250.00	12	2	09/08/2008	01813	0038	0170	0000001520	05
CTH	8261	22/01/2003	60,000.00	45,793.56	100.00	3,950.00	M	59	1,250.00	12	2	01/08/2008	01813	0038	0170	0000001520	06
CTH	8262	21/03/2003	180,000.00	144,046.97	100.00	3,750.00	M	59	1,250.00	12	2	01/04/2013	01205	0800	0032	00000008379	09
CTH	8263	17/06/2003	180,000.00	157,455.62	100.00	4,279.00	M	59	2,000.00	12	2	01/07/2010	01647	0034	0195	00000000093	11
CTH	8264	19/07/1996	18,030.36	4,836.57	100.00	4,750.00	M	09	2,500.00	12	2	01/08/2006	01168	0206	0083	0000025689	06
CTH	8265	19/11/2003	30,000.00	29,621.33	100.00	2,750.00	M	59	0,750.00	12	2	01/12/2033	01311	0228	0188	00000031085	05
CTH	8266	01/11/1998	4,491.43	3,182.10	100.00	5,000.00	M	09	1,250.00	12	2	01/10/2013	02910	0609	0223	0000029649	01
CTH	8267	01/04/1999	84,859.57	61,243.39	100.00	3,400.00	M	09	1,000.00	12	2	01/01/2014	02890	0589	0175	0000028828	02
CTH	8268	07/04/1999	27,310.89	19,922.83	100.00	5,000.00	M	09	1,000.00	12	2	01/01/2014	02890	0589	0178	0000028830	02
CTH	8269	01/05/1999	8,785.66	6,376.14	100.00	5,000.00	M	09	1,250.00	12	2	01/10/2013	02902	0601	0169	0000029461	02
CTH	8270	01/07/1999	4,996.25	3,651.75	100.00	3,000.00	M	09	1,000.00	12	2	01/01/2014	02889	0588	0185	0000028634	02
CTH	8271	01/01/1999	22,114.94	16,477.69	100.00	3,750.00	M	09	1,000.00	12	2	01/01/2014	00000	0000	0000	00000003096	00
CTH	8272	02/09/2000	4,734.87	3,680.32	100.00	3,000.00	M	09	1,000.00	12	2	01/01/2014	02889	0588	0185	0000028634	02
CTH	8273	01/05/2002	66,785.77	57,383.98	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03303	0808	0025	00000037010	02
CTH	8274	01/05/2002	4,608.95	3,960.13	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03304	0809	0085	00000037152	02
CTH	8275	01/05/2002	4,608.95	3,960.13	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03304	0809	0081	00000037150	02
CTH	8276	01/05/2002	66,785.77	57,383.98	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03303	0808	0029	00000037012	02
CTH	8277	01/05/2002	4,608.95	3,960.13	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03304	0809	0001	00000037110	02
CTH	8278	01/05/2002	4,608.95	3,960.13	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03304	0809	0005	00000037112	02
CTH	8279	01/05/2002	4,608.95	3,960.13	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03304	0809	0009	00000037114	02
CTH	8280	01/05/2002	31,608.62	27,158.91	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03303	0808	0021	00000037008	02
CTH	8281	01/05/2002	22,575.45	19,397.34	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03303	0808	0113	00000037054	02
CTH	8282	01/05/2002	22,575.45	19,397.34	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03303	0808	0117	00000037056	02
CTH	8283	01/05/2002	33,616.54	28,884.11	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03302	0807	0200	0000036986	02
CTH	8284	01/05/2002	31,608.62	27,158.91	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03302	0807	0204	0000036989	02
CTH	8285	01/05/2002	4,176.35	3,588.41	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03305	0810	0017	00000037230	02
CTH	8286	01/05/2002	22,575.45	19,397.34	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03303	0808	0097	00000037046	02
CTH	8287	01/05/2002	22,575.45	19,397.34	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03303	0808	0093	00000037044	02
CTH	8288	01/05/2002	46,210.61	39,705.23	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03303	0808	0089	00000037042	02
CTH	8289	01/05/2002	22,575.45	19,397.34	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03303	0808	0101	00000037048	02
CTH	8290	01/05/2002	49,687.02	42,692.27	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03303	0808	0105	00000037050	02
CTH	8291	01/05/2002	4,518.21	3,882.16	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03304	0809	0197	00000037208	02
CTH	8292	01/05/2002	4,518.21	3,882.16	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03304	0809	0201	00000037210	02
CTH	8293	01/05/2002	4,518.21	3,882.16	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03304	0809	0193	00000037206	02
CTH	8294	01/05/2002	46,210.61	39,705.23	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03303	0808	0125	00000037060	02
CTH	8295	01/05/2002	4,625.12	3,973.99	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03303	0808	0221	00000037108	02
CTH	8296	01/05/2002	31,608.62	27,158.91	100.00	3,900.00	M	09	1,400.00	12	2	01/07/2014	03302	0807	0226	0000036989	02
CTH	8297	01/05/2002	4,608.95	3,960.13	100.00	3,900.00	M	09	1,400.00								

CTH	8375	27/10/1994	28,848.58	14,424.99	100.00	4,500.00	M	09	2,000.00	12	2	01/11/2014	02312	0800	0152	0000017220	08
CTH	8376	22/10/1997	90,151.82	58,417.35	100.00	4,000.00	M	09	1,250.00	12	2	01/11/2012	02495	0826	0114	000041689	04
CTH	8377	19/02/1999	117,187.24	92,630.78	100.00	4,500.00	M	09	2,000.00	12	2	01/03/2019	02061	0352	0158	0000017105	08
CTH	8378	30/09/1999	59,116.39	58,887.81	100.00	3,000.00	M	39	2,000.00	12	2	01/03/2019	01621	0198	0168	0000014128	07
CTH	8379	20/08/2002	16,530.00	14,868.96	100.00	3,950.00	M	39	1,100.00	12	2	01/08/2017	02574	0153	0153	0000020464	03
CTH	8380	09/08/2002	38,638.00	30,324.20	100.00	3,950.00	M	39	0,900.00	12	2	30/06/2022	00471	0276	0155	0000021934	08
CTH	8381	27/08/2002	16,800.00	15,249.28	100.00	3,950.00	M	39	1,100.00	12	2	01/09/2017	00704	0273	0087	0000020484	06
CTH	8382	26/09/2002	27,038.00	23,161.49	100.00	3,950.00	M	39	0,750.00	12	2	19/01/2013	01760	0465	0092	0000047558	03
CTH	8383	20/11/2002	6,696.00	6,420.83	100.00	3,950.00	M	39	0,750.00	12	2	26/11/2026	02516	0965	0123	0000061763	05
CTH	8384	20/11/2002	6,696.00	6,420.83	100.00	3,950.00	M	39	0,750.00	12	2	26/11/2026	02516	0965	0117	0000061765	05
CTH	8385	20/11/2002	18,000.00	17,270.76	100.00	3,950.00	M	39	1,000.00	12	2	01/11/2026	02516	0965	0123	0000061747	06
CTH	8386	21/11/2002	18,000.00	16,574.03	100.00	3,950.00	M	39	0,900.00	12	2	01/12/2017	02644	0044	0191	0000059755	05
CTH	8387	20/03/2003	24,760.00	22,167.10	100.00	3,950.00	M	59	0,750.00	12	2	01/04/2013	02298	0736	0103	0000054657	06
CTH	8388	17/04/2003	42,000.00	39,615.79	100.00	3,750.00	M	59	1,100.00	12	2	01/05/2018	01513	0352	0213	0000025298	09
CTH	8389	30/04/2003	87,500.00	82,535.53	100.00	4,410.00	M	59	2,000.00	12	2	01/05/2018	02663	0063	0151	0000022841	01
CTH	8390	07/10/2003	25,000.00	24,597.21	100.00	3,250.00	M	59	1,150.00	12	2	01/11/2028	02516	0965	0070	0000051748	05
CTH	8391	30/09/2003	36,000.00	34,364.83	100.00	3,750.00	M	59	0,950.00	12	2	01/10/2016	02101	0067	0131	0000022642	06
CTH	8392	18/11/2003	168,000.00	165,556.82	100.00	2,708.00	M	94	0,450.00	12	2	18/11/2033	01874	0515	0224	0000049908	07
CTH	8393	28/10/1997	15,025.30	9,816.44	100.00	5,000.00	M	09	1,500.00	12	2	01/11/2012	02083	0060	0081	0000006401	02
CTH	8394	04/04/2002	60,101.00	35,758.27	100.00	4,000.00	M	39	1,500.00	12	2	01/05/2007	01026	0171	0042	0000006305	08
CTH	8395	11/09/2003	48,000.00	46,705.75	100.00	3,197.00	M	59	0,900.00	12	2	01/10/2023	02732	1093	0036	0000062551	05
CTH	8396	25/11/2003	18,000.00	17,602.96	100.00	2,750.00	M	59	1,000.00	12	2	01/12/2023	02433	0183	0170	0000016051	03
CTH	8397	24/11/2003	21,000.00	20,536.72	100.00	2,750.00	M	59	1,100.00	12	2	01/12/2023	02524	0973	0216	0000014669	05
CTH	8398	28/01/1998	33,055.67	3,364.75	100.00	5,000.00	M	09	1,500.00	12	2	01/02/2008	00025	0025	0000	0000003155	25
CTH	8399	26/06/1998	36,060.73	6,021.85	100.00	5,000.00	M	09	1,500.00	12	2	01/07/2005	00396	0026	0206	0000000224	05
CTH	8400	18/08/1999	92,467.36	72,853.07	100.00	2,950.00	M	09	0,750.00	12	2	26/09/2016	00379	0379	0135	0000009154	06
CTH	8401	19/06/2000	57,096.15	37,759.17	100.00	4,250.00	M	39	1,750.00	12	2	01/07/2010	00598	0095	0203	0000002822	02
CTH	8402	14/08/2001	102,172.06	95,371.05	100.00	3,750.00	M	39	1,050.00	12	2	01/09/2028	00504	0078	0218	0000005405	05
CTH	8403	23/08/2002	50,500.00	45,826.00	100.00	3,950.00	M	39	1,250.00	12	2	01/09/2017	00518	0082	0200	0000005075	03
CTH	8404	05/05/2003	30,000.00	28,997.62	100.00	3,750.00	M	59	1,250.00	12	2	01/07/2024	00539	0089	0169	0000000510	09
CTH	8405	18/08/2003	21,035.00	18,757.60	100.00	3,663.00	M	59	1,500.00	12	2	01/09/2010	00609	0051	0071	0000002699	12
CTH	8406	27/02/1996	18,030.36	3,904.23	100.00	4,500.00	M	09	2,000.00	12	2	01/03/2006	00999	0232	0219	0000038151	02
CTH	8407	16/10/1997	30,050.61	23,430.50	100.00	5,000.00	M	09	1,500.00	12	2	01/11/2017	01787	0000	0100	0000026855	03
CTH	8408	19/11/1998	120,202.42	61,265.18	100.00	5,000.00	M	09	1,500.00	12	2	01/12/2008	00000	0422	0142	0000039686	03
CTH	8409	19/06/2000	24,040.48	21,825.96	100.00	3,750.00	M	39	1,100.00	12	2	01/07/2025	02489	0000	0123	0000055588	03
CTH	8410	09/01/2001	81,136.63	15,725.16	100.00	3,750.00	M	39	0,950.00	12	2	01/02/2016	00943	0245	0047	0000006454	05
CTH	8411	26/04/2001	4,195.52	3,695.20	100.00	3,750.00	M	39	0,950.00	12	2	31/05/2019	01690	0000	1221	0000010309	01
CTH	8412	28/09/2001	39,065.79	36,583.75	100.00	3,950.00	M	39	1,200.00	12	2	01/10/2026	00829	0000	0071	0000064310	03
CTH	8413	07/11/2001	504,850.17	362,399.33	100.00	3,950.00	M	39	1,250.00	12	2	01/12/2008	00000	0320	0080	0000004822	12
CTH	8414	10/05/2002	21,040.00	16,161.47	100.00	3,950.00	M	39	1,050.00	12	2	01/05/2010	01030	1409	0144	0000031540	08
CTH	8415	21/10/2002	30,000.00	27,893.77	100.00	3,950.00	M	39	0,750.00	12	2	01/12/2019	01264	0027	0119	0000001264	06
CTH	8416	18/11/2002	85,000.00	70,464.26	100.00	4,297.00	M	39	2,000.00	12	2	01/12/2010	00199	0000	0208	0000000531	06
CTH	8417	15/11/2002	51,000.00	42,245.20	100.00	3,950.00	M	39	1,650.00	12	2	01/12/2010	01750	0000	0066	0000004586	05
CTH	8418	18/12/2002	147,248.00	135,194.65	100.00	3,950.00	M	59	0,900.00	12	2	01/01/2013	01502	0000	0133	0000105668	03
CTH	8419	14/01/2003	90,000.00	76,101.04	100.00	3,950.00	M	59	1,500.00	12	2	01/02/2011	00000	0573	0181	0000004822	15
CTH	8420	28/01/2003	18,000.00	17,391.75	100.00	3,950.00	M	59	0,750.00	12	2	01/02/2028	01769	0000	0154	0000005720	15
CTH	8421	03/04/2003	78,200.00	75,124.99	100.00	3,750.00	M	59	0,900.00	12	2	01/05/2023	00928	0000	0015	0000071224	11
CTH	8422	27/05/2003	276,000.00	265,530.45	100.00	3,910.00	M	59	1,500.00	12	2	01/06/2023	00961	0083	0057	0000003817	06
CTH	8423	27/05/2003	530,000.00	330,481.35	100.00	3,910.00	M	59	1,500.00	12	2	01/06/2018	01060	0000	0060	00000008292	08
CTH	8424	17/10/2003	78,000.00	76,133.05	100.00	3,250.00	M	59	1,000.00	12	2	01/11/2023	02922	1187	0156	0000007889	04
CTH	8425	30/06/2003	30,000.00	29,208.92	100.00	3,597.00	M	59	1,300.00	12	2	01/07/2028	01722	0000	0032	00000080312	08
CTH	8426	15/07/2003	23,000.00	22,258.18	100.00	3,240.00	M	59	0,950.00	12	2	01/11/2022	02599	1426	0019	0000021693	13
CTH	8427	13/08/2003	21,000.00	20,013.07	100.00	2,750.00	M	59	1,150.00	12	2	01/04/2018	01338	0000	0218	0000044776	12
CTH	8428	10/10/2003	21,000.00	20,367.43	100.00	2,750.00	M	59	0,800.00	12	2	01/04/2021	01289	0377	0046	0000026239	05
CTH	8429	29/08/2003	18,000.00	17,577.82	100.00	2,750.00	M	59	1,350.00	12	2	01/09/2028	02336	0000	0025	0000080571	07
CTH	8430	29/09/2003	24,000.00	23,493.95	100.00	2,750.00	M	59	1,050.00	12	2	01/10/2028	01732	0000	0048	0000083827	07
CTH	8431	16/10/2003	21,000.00	20,347.90	100.00	2,750.00	M	59	1,300.00	12	2	01/11/2020	01723	0000	0148	0000021185	16
CTH	8432	06/11/2003	19,000.00	18,213.95	100.00	2,750.00	M	59	1,150.00	12	2	01/12/2015	01316	0474	0088	0000013401	12
CTH	8433	17/11/2003	33,100.00	32,558.40	100.00	2,750.00	M	59	1,100.00	12	2	01/12/2028	01615	0000	0060	0000086026	10
CTH	8434	27/11/2003	15,000.00	14,524.81	100.00	3,047.00	M	59	0,750.00	12	2	01/12/2018	01606	0000	0225	0000029593	05
CTH	8435	06/11/2003	33,000.00	31,634.82	100.00	2,750.00	M	59	1,050.00	12	2	01/12/2015	01316	0474	0091	0000013401	13
CTH	8436	21/04/1994	25,843.52	9,236.72	100.00	6,000.00	M	09	2,000.00	12	2	01/05/2009	01508	0153	0141	0000033209	03
CTH	8437	07/08/1995	27,045.54	10,961.03	100.00	3,750.00	M	09	1,500.00	12	2	01/07/2010	04315	0197	0023	0000010798	01
CTH	8438	18/10/1997	1,422,853.92	1,422,853.92	100.00	3,000.00	M	09	1,500.00	12	2	01/02/2007	01942	0793	0129	0000025081	08
CTH	8439	28/05/2001	18,631.38	16,558.30	100.00	3,750.00	M	39	1,150.00								

CTH	8517	31/07/1998	9,916.70	6,943.21	100.00	5,000.00	M	09	0,750.12	2	01/08/2013	04339	0206	0152	0000035685	01
CTH	8518	01/02/2000	9,081.02	6,929.70	100.00	5,000.00	M	09	0,750.12	2	01/04/2014	04339	0206	0152	0000035684	01
CTH	8520	01/12/2000	8,480.43	6,752.39	100.00	5,000.00	M	09	0,750.12	2	01/04/2014	04339	0206	0152	0000135691	01
CTH	8520	03/03/1997	76,929.55	36,387.44	100.00	5,000.00	M	09	1,500.12	2	01/04/2009	04339	0221	0060	0000012006	03
CTH	8521	04/09/1998	30,050.61	17,997.44	100.00	5,000.00	M	09	1,500.12	2	01/10/2010	06400	0028	0152	0000002912	03
CTH	8522	20/06/2002	24,040.00	20,050.13	100.00	4,050.00	M	39	1,500.12	2	01/07/2012	04429	0307	0137	0000098176	02
CTH	8523	27/08/2002	27,045.00	25,035.03	100.00	3,950.00	M	39	1,200.12	2	01/04/2020	04260	0142	0148	00000008107	04
CTH	8524	15/09/2003	60,100.00	56,142.61	100.00	2,750.00	M	59	0,750.12	2	01/10/2013	01298	0031	0116	0000001670	06
CTH	8525	02/02/1999	27,045.54	7,404.17	100.00	5,000.00	M	09	1,500.12	2	01/03/2006	02650	0607	0116	0000028824	03
CTH	8526	29/06/2000	150,253.03	99,131.62	100.00	3,750.00	M	39	1,250.12	2	01/07/2010	02322	0476	0062	00000000873	18
CTH	8527	02/10/2002	30,000.00	26,646.31	100.00	3,950.00	M	39	1,200.12	2	01/11/2014	03108	0764	0030	00000003328	06
CTH	8528	27/02/2003	111,000.00	98,784.99	100.00	4,279.00	M	59	2,000.12	2	01/03/2013	03139	0146	0135	0000018627	02
CTH	8529	30/05/2003	72,000.00	65,520.01	100.00	3,750.00	M	59	1,000.12	2	01/06/2013	03179	0176	0198	00000025336	01
CTH	8530	27/10/2003	90,000.00	88,315.15	100.00	2,750.00	M	59	1,100.12	2	01/11/2028	03070	0108	0016	00000006359	05
CTH	8531	29/10/1996	584,141.37	301,945.37	100.00	5,000.00	T	09	1,500.12	2	01/01/2010	03533	0230	0213	00000000778	07
CTH	8532	25/06/1999	295,494.10	245,127.63	100.00	5,000.00	M	09	1,250.12	2	01/11/2018	02911	0811	0029	0000022667	09
CTH	8533	25/06/1999	127,062.47	105,404.88	100.00	5,000.00	M	09	1,250.12	2	01/11/2018	02711	0216	0054	00000000715	10
CTH	8534	16/11/2000	141,237.84	116,096.53	100.00	3,750.00	M	39	1,100.12	2	01/12/2015	02844	0231	0095	00000000588	08
CTH	8535	07/02/2003	36,000.00	32,006.87	100.00	3,979.00	M	59	1,700.12	2	01/03/2013	02442	0182	0137	00000000060	16
CTH	8536	14/02/2003	36,500.00	34,861.20	100.00	3,750.00	M	59	1,150.12	2	01/03/2023	02785	0225	0203	00000001078	07
CTH	8537	30/08/2002	89,600.00	84,196.25	100.00	3,950.00	M	63	1,000.12	2	01/09/2022	01867	0039	0123	00000036156	02
CTH	8538	13/11/2002	75,200.00	71,229.73	100.00	3,950.00	M	63	1,000.12	2	01/12/2022	01867	0039	0065	00000036098	02
CTH	8539	21/11/2002	80,800.00	76,489.89	100.00	3,500.00	M	63	1,000.12	2	01/12/2022	01867	0039	0127	00000036160	02
CTH	8540	25/11/2002	75,200.00	71,229.73	100.00	3,950.00	M	63	1,000.12	2	01/12/2022	01867	0039	0057	00000036090	02
CTH	8541	02/04/2003	30,000.00	28,833.74	100.00	3,750.00	M	59	1,150.12	2	01/05/2023	00468	0125	0206	00000002676	04
CTH	8542	25/04/2003	89,600.00	86,086.09	100.00	3,950.00	M	63	1,000.12	2	01/05/2023	01867	0039	0091	00000036124	02
CTH	8543	25/03/1996	12,020.24	5,852.52	100.00	4,047.00	M	09	1,750.12	2	01/02/2016	00779	0685	0034	00000020791	07
CTH	8544	31/07/2000	108,182.18	71,931.01	100.00	3,750.00	M	39	0,900.12	2	01/08/2010	01861	0020	0186	00000006855	02
CTH	8545	27/02/2001	210,354.24	163,421.23	100.00	3,750.00	M	39	1,250.12	2	01/03/2013	01843	0000	0157	00000010700	02
CTH	8546	14/08/2001	120,202.42	82,520.01	100.00	3,950.00	M	39	1,250.12	2	01/09/2009	01873	0045	0083	00000019689	01
CTH	8547	13/02/2002	42,000.00	31,383.92	100.00	4,250.00	M	39	1,750.12	2	01/03/2010	00727	0000	0000	00000002656	03
CTH	8548	30/04/2002	82,200.00	78,156.46	100.00	3,950.00	M	39	1,250.12	2	01/05/2027	00867	0297	0112	00000161006	03
CTH	8549	21/06/2002	180,000.00	149,979.58	100.00	3,950.00	M	39	1,250.12	2	01/07/2012	01234	0232	0039	00000018312	06
CTH	8550	26/09/2002	60,000.00	54,718.97	100.00	3,950.00	M	39	0,750.12	2	01/10/2017	00890	0190	0216	00000006718	09
CTH	8551	24/10/2002	90,000.00	67,862.48	100.00	3,950.00	M	39	1,500.12	2	01/11/2010	01901	0073	0177	00000003663	03
CTH	8552	28/02/2003	45,100.00	40,067.21	100.00	3,750.00	M	59	1,100.12	2	01/03/2013	01182	0103	0017	0000011542	07
CTH	8553	19/06/2003	80,000.00	78,027.94	100.00	3,260.00	M	59	0,850.12	2	01/07/2028	01216	0107	0189	0000010387	08
CTH	8554	27/06/2003	20,000.00	19,293.50	100.00	3,660.00	M	59	1,250.12	2	01/07/2023	01216	0107	0189	0000011113	06
CTH	8555	23/01/2003	24,000.00	22,301.81	100.00	3,950.00	M	59	1,000.12	2	01/02/2018	01746	0125	0017	00000007758	08
CTH	8556	28/06/1994	45,075.91	10,443.32	100.00	6,000.00	M	09	2,239.12	2	01/07/2008	00478	0027	0413	0000014551	05
CTH	8557	28/07/1999	14,754.01	7,596.76	100.00	4,000.00	M	09	0,900.12	2	20/10/2008	00371	0073	0172	00000008560	05
CTH	8558	26/09/2001	60,101.21	51,899.39	100.00	3,950.00	M	39	1,250.12	2	01/10/2016	00419	0086	0186	00000010169	05
CTH	8559	28/02/2003	60,000.00	53,339.75	100.00	3,950.00	M	59	1,200.12	2	01/03/2013	00425	0083	0074	00000010018	03
CTH	8560	30/07/1998	72,121.45	49,757.85	100.00	5,000.00	M	09	0,900.12	2	01/08/2013	02325	0311	0214	0000016830	05
CTH	8561	22/04/2002	24,050.00	22,839.77	100.00	3,950.00	M	39	0,900.12	2	01/05/2027	02602	0909	0170	00000036778	07
CTH	8562	10/04/2002	7,892.00	4,121.84	100.00	3,950.00	M	39	1,000.12	2	22/12/2014	02600	0907	0099	00000018086	14
CTH	8563	22/04/2002	59,666.00	55,545.77	100.00	3,950.00	M	39	1,000.12	2	31/07/2022	02335	0152	0082	000000008731	05
CTH	8564	12/07/2002	105,000.00	91,453.92	100.00	3,950.00	M	39	1,000.12	2	01/08/2014	02159	0124	0032	00000005630	04
CTH	8565	26/09/2002	48,000.00	45,168.21	100.00	3,950.00	M	39	0,750.12	2	01/10/2022	02498	0193	0024	00000001540	10
CTH	8566	18/09/2002	39,000.00	37,360.36	100.00	3,950.00	M	39	1,100.12	2	01/11/2027	02434	0095	0211	00000002852	12
CTH	8567	15/11/2002	15,196.00	14,480.50	100.00	3,950.00	M	39	0,850.12	2	01/10/2024	01799	0130	0015	00000006567	07
CTH	8568	09/01/2003	4,650.00	4,538.96	100.00	3,950.00	M	39	0,900.12	2	31/01/2030	02408	0715	0048	00000039106	05
CTH	8569	13/01/2003	36,000.00	33,452.78	100.00	3,950.00	M	59	0,900.12	2	01/02/2018	02221	0173	0007	00000008054	13
CTH	8570	31/12/2002	24,000.00	22,200.42	100.00	3,950.00	M	59	1,250.12	2	01/01/2018	02304	0150	0008	00000008431	10
CTH	8571	06/03/2003	4,635.00	4,506.65	100.00	3,750.00	M	59	0,900.12	2	31/01/2030	02408	0715	0014	00000038105	04
CTH	8572	20/03/2003	236,777.30	157,696.39	100.00	3,950.00	M	59	1,500.12	2	01/01/2013	02512	0115	0009	00000004016	08
CTH	8573	15/07/2003	23,637.00	22,890.19	100.00	3,047.00	M	59	0,750.12	2	31/03/2024	02147	0137	0123	00000007879	05
CTH	8574	12/12/2003	22,865.00	22,367.68	100.00	2,750.00	M	59	1,000.12	2	30/11/2021	01838	0157	0122	0000012867	06
CTH	8575	09/12/2003	192,000.00	169,340.84	100.00	3,250.00	M	59	1,500.12	2	01/01/2008	02404	0177	0198	00000005111	11
CTH	8576	24/09/1997	30,050.61	7,264.75	100.00	4,000.00	M	09	1,500.12	2	01/10/2009	00000	0361	0210	0000021038	02
CTH	8577	17/09/1998	21,788.38	8,007.13	100.00	4,000.00	M	09	0,900.12	2	01/04/2007	01099	0372	0162	000000021316	06
CTH	8578	14/03/2002	30,050.00	14,090.56	100.00	3,950.00	M	39	1,200.12	2	01/04/2017	00960	0304	0107	0000022283	05
CTH	8579	20/05/2002	24,000.00	21,564.45	100.00	3,950.00	M	39	1,400.12	2	01/06/2017	00846	0254	0124	0000018534	07
CTH	8580	07/05/2002	36,000.00	29,807.86	100.00	3,950.00	M	39	1,500.12	2	01/06/2012	01167	0067	0413	0000014551	05
CTH	8581	14/01/2003	27,000.00	25,089.63	100.00	3,950.00	M	59	1,200.12	2	01/02/2018	01081	0365	0128	0000016252	05
CTH	8582	29/04/2003	34,000.00	32,028.23	100.00	3,750.00	M	59	1,100.12	2	01/05/2018	01125	0384	0157	00000019661	11
CTH	8583	14/10/2003	90,000.00	84,738.39	100.00	3,950.00	M	59	1,500.12	2	01/11/2013	00000	0354			

CTH	8659	13/09/1999	48,080.97	32,432.59	100.00	3,750.00	M	09	1,500.00	12	2	01/10/2011	00000	0931	0078	0000058924	03
CTH	8660	30/03/2000	72,121.45	62,016.16	100.00	3,750.00	M	39	0,900.00	12	2	01/04/2020	00000	1009	0157	0000031260	03
CTH	8661	04/10/2000	48,733.75	40,665.17	100.00	3,750.00	M	39	1,200.00	12	2	01/11/2015	00000	0000	0145	0000006817	07
CTH	8662	27/04/2001	59,526.80	53,050.00	100.00	3,750.00	M	39	0,900.00	12	2	01/05/2021	01202	0000	0019	0000068872	14
CTH	8663	19/06/2001	12,020.24	7,298.95	100.00	3,750.00	M	39	0,900.00	12	2	01/07/2008	00000	1073	0175	0000020467	09
CTH	8664	20/11/2001	18,209.00	3,757.47	100.00	3,750.00	M	39	0,950.00	12	2	04/09/2006	01698	0781	0135	0000045805	08
CTH	8665	08/03/2002	42,070.85	39,920.40	100.00	3,950.00	M	39	1,250.00	12	2	01/04/2027	00000	1356	0121	0000058905	07
CTH	8666	15/04/2002	30,233.00	27,740.98	100.00	3,950.00	M	39	0,950.00	12	2	01/05/2020	01238	0000	0176	0000062719	09
CTH	8667	30/04/2003	22,735.00	21,215.63	100.00	3,750.00	M	59	0,750.00	12	2	04/01/2017	01216	0000	0132	0000069613	06
CTH	8668	19/06/2003	18,000.00	17,062.48	100.00	3,510.00	M	59	1,100.00	12	2	01/07/2018	01267	0000	0028	0000072486	05
CTH	8669	12/09/2003	25,000.00	23,979.40	100.00	2,750.00	M	59	1,000.00	12	2	01/10/2018	00000	0926	0200	0000035876	10
CTH	8670	23/09/2003	25,000.00	23,979.40	100.00	2,750.00	M	59	1,250.00	12	2	01/10/2018	00000	0948	0014	0000043251	07
CTH	8671	02/10/2003	25,000.00	24,368.94	100.00	2,750.00	M	59	0,850.00	12	2	01/11/2023	01070	0000	0163	0000043637	06
CTH	8672	07/11/2003	132,250.00	128,896.97	100.00	2,708.00	M	94	0,450.00	12	2	07/11/2023	01194	0000	0196	0000072651	06
CTH	8673	15/12/2003	60,000.00	59,241.61	100.00	3,500.00	M	59	1,250.00	12	2	01/12/2028	01231	1231	0128	0000075505	03
CTH	8674	26/12/2003	25,000.00	24,483.69	100.00	2,740.00	M	59	0,000.00	12	2	01/10/2024	00000	0772	0024	0000022580	08
CTH	8675	30/10/1997	96,161.94	62,555.05	100.00	5,000.00	M	09	1,000.00	12	2	01/11/2012	00885	0217	0178	0000005732	10
CTH	8676	23/07/1998	48,080.97	8,754.09	100.00	5,000.00	M	09	2,000.00	12	2	01/08/2005	00917	0226	0087	0000012345	01
CTH	8677	25/08/1998	8,149.72	5,348.81	100.00	5,000.00	M	09	1,000.00	12	2	01/04/2012	00754	0035	0041	0000003560	04
CTH	8678	07/09/1998	36,060.73	11,793.38	100.00	5,000.00	M	09	1,750.00	12	2	01/10/2006	00741	0176	0153	0000013035	03
CTH	8679	22/08/2002	21,000.00	19,084.91	100.00	3,950.00	M	39	1,500.00	12	2	01/09/2017	01014	0154	0095	0000021244	05
CTH	8680	30/05/1994	33,055.67	9,777.13	100.00	6,000.00	M	09	2,000.00	12	2	01/06/2014	01527	0373	0083	0000034404	07
CTH	8681	02/10/1998	21,035.42	10,579.90	100.00	4,250.00	M	09	2,000.00	12	2	01/11/2008	01898	0291	0151	0000019745	05
CTH	8682	29/11/2001	90,000.00	82,451.08	100.00	3,950.00	M	39	1,000.00	12	2	01/12/2021	01683	0653	0097	0000036478	07
CTH	8683	27/09/2002	30,000.00	28,085.86	100.00	3,500.00	M	39	1,100.00	12	2	01/10/2021	01828	0268	0030	0000014349	09
CTH	8684	27/11/2002	24,000.00	18,222.08	100.00	3,950.00	M	59	1,000.00	12	2	01/12/2008	01779	0749	0133	0000019859	11
CTH	8685	25/04/2003	18,000.00	16,253.82	100.00	3,750.00	M	59	1,250.00	12	2	01/05/2013	02963	0686	0030	0000010524	09
CTH	8686	23/08/2003	190,000.00	176,114.42	100.00	3,250.00	M	59	2,000.00	12	2	01/09/2013	01939	0854	0048	0000019471	08
CTH	8687	22/10/2003	45,000.00	43,864.12	100.00	2,750.00	M	59	1,000.00	12	2	01/11/2023	00000	0125	0020	0000042150	02
CTH	8688	21/11/2000	8,017.50	6,799.01	100.00	3,750.00	M	09	1,250.00	12	2	01/12/2017	02196	1081	0068	0000082893	01
CTH	8689	01/01/2003	3,966.90	3,515.50	100.00	3,750.00	M	09	1,250.00	12	2	01/10/2013	01483	0748	0149	0000004253	02
CTH	8690	01/04/2003	3,897.73	3,515.50	100.00	3,750.00	M	09	1,250.00	12	2	01/10/2013	01483	0748	0205	0000042601	02
CTH	8691	28/03/1995	27,045.54	8,363.73	100.00	4,500.00	M	09	2,000.00	12	2	01/04/2007	01343	0476	0155	0000030521	02
CTH	8692	06/11/1998	72,121.45	58,898.08	100.00	5,000.00	M	09	1,100.00	12	2	01/12/2018	01211	0185	0121	0000012825	06
CTH	8693	05/02/1999	51,086.03	24,002.19	100.00	4,500.00	M	09	1,250.00	12	2	01/03/2019	01416	0542	0212	0000016773	08
CTH	8694	16/06/1999	42,070.85	34,768.00	100.00	3,400.00	M	09	0,900.00	12	2	01/07/2019	01365	0328	0072	0000024844	06
CTH	8695	29/10/1999	24,040.48	18,293.33	100.00	3,750.00	M	39	0,750.00	12	2	01/11/2014	02151	0325	0001	0000038386	01
CTH	8696	26/01/2001	120,202.42	111,116.28	100.00	3,750.00	M	39	1,000.00	12	2	01/02/2026	02204	1089	0213	0000089848	05
CTH	8697	27/06/2003	38,446.00	36,517.99	100.00	3,750.00	M	59	0,750.00	12	2	05/12/2018	01460	0562	0186	0000010370	08
CTH	8698	11/06/2003	40,000.00	36,571.32	100.00	3,500.00	M	59	1,400.00	12	2	01/07/2013	02315	1200	0027	0000055682	08
CTH	8699	11/08/2003	90,000.00	82,294.57	100.00	3,630.00	M	59	1,500.00	12	2	01/07/2013	01895	0069	0030	0000090010	03
CTH	8700	30/06/2003	57,100.00	54,077.13	100.00	2,910.00	M	59	0,750.00	12	2	01/07/2018	01584	0692	0171	0000004326	05
CTH	8701	30/12/2003	30,000.00	29,186.35	100.00	2,750.00	M	59	0,900.00	12	2	01/01/2019	01994	0267	0159	0000016325	05
CTH	8702	18/04/1994	36,060.73	7,712.10	100.00	6,000.00	M	09	2,000.00	12	2	01/05/2006	00000	0405	0144	0000020371	05
CTH	8703	10/04/1996	120,202.42	27,925.21	100.00	4,000.00	M	09	1,750.00	12	2	01/05/2006	00000	1561	0135	0000045953	05
CTH	8704	23/06/1999	120,202.42	100,192.69	100.00	3,800.00	M	09	1,300.00	12	2	01/07/2019	00000	1711	0180	0000007402	10
CTH	8705	19/05/2000	88,488.98	79,900.20	100.00	3,750.00	M	39	0,600.00	12	2	01/06/2025	00000	1436	0146	0000066430	12
CTH	8706	20/09/2000	156,644.81	132,611.46	100.00	3,750.00	M	39	0,750.00	12	2	23/12/2017	00000	1476	0039	0000058882	06
CTH	8707	27/11/2000	228,384.60	159,222.79	100.00	3,750.00	M	39	1,250.00	12	2	01/12/2010	00000	0059	0100	0000003528	04
CTH	8708	19/10/2001	60,101.21	52,199.34	100.00	3,950.00	M	39	1,000.00	12	2	01/11/2016	00000	1079	0225	0000047990	09
CTH	8709	29/10/1999	78,732.59	64,373.79	100.00	3,500.00	M	09	1,250.00	12	2	01/11/2017	00000	0040	0013	0000037855	04
CTH	8710	07/07/2002	600,000.00	504,524.79	100.00	4,000.00	M	39	1,500.00	12	2	01/08/2012	00000	1627	0025	0000055682	13
CTH	8711	18/10/2002	24,000.00	18,888.57	100.00	3,950.00	M	39	1,200.00	12	2	01/11/2009	00000	1967	0070	0000023757	11
CTH	8712	15/11/2002	24,000.00	22,098.79	100.00	3,950.00	M	39	1,250.00	12	2	01/12/2017	00000	0565	0115	0000019793	09
CTH	8713	03/10/2003	27,000.00	25,837.27	100.00	2,750.00	M	59	1,150.00	12	2	01/11/2016	00627	0028	0059	0000000278	05
CTH	8714	17/03/1999	28,247.57	15,439.34	100.00	4,500.00	M	09	2,000.00	12	2	01/04/2009	00897	0503	0115	0000017638	06
CTH	8715	30/03/2000	43,272.87	19,242.51	100.00	4,000.00	M	39	1,500.00	12	2	01/04/2010	01863	0080	0009	0000004982	03
CTH	8716	06/11/2000	40,829.85	36,056.11	100.00	3,750.00	M	39	1,100.00	12	2	01/12/2020	03206	0338	0115	0000004850	12
CTH	8717	26/04/2002	13,684.56	7,049.83	100.00	3,950.00	M	39	1,000.00	12	2	01/07/2024	02194	0127	0053	0000000219	08
CTH	8718	18/10/2002	36,000.00	32,985.05	100.00	3,950.00	M	39	0,900.00	12	2	01/11/2017	02139	0363	0110	0000010436	05
CTH	8719	05/12/2002	42,000.00	30,278.71	100.00	3,950.00	M	59	1,500.00	12	2	01/01/2008	01366	0045	0119	0000005339	04
CTH	8720	27/01/2003	18,000.00	17,391.75	100.00	3,950.00	M	59	1,100.00	12	2	01/02/2028	01080	0440	0224	0000001824	08
CTH	8721	11/07/2003	36,000.00	34,266.51	100.00	3,240.00	M	59	0,950.00	12	2	01/08/2018	03660	0163	0091	0000009490	06
CTH	8722	15/07/2003	15,000.00	13,944.30	100.00	3,940.00	M	59	0,750.00	12	2	01/08/2014	00000	0112	0128	0000004719	08
CTH	8723	20/10/2003	45,000.00	44,157.59	100.00	2,750.00	M	59	0,750.00	12	2</						

CTH	8801	29/04/1996	72,121.45	17,970.39	100.00	4,000.00	S	09	1,750.12	2	01/05/2006	01210	0055	0168	0000006731	04
CTH	8802	16/09/1999	21,809.74	16,574.24	100.00	3,400.00	M	09	0,900.12	2	02/03/2015	01515	0116	0135	0000002652	07
CTH	8803	22/01/1998	14,242.92	12,250.82	100.00	5,000.00	M	09	1,200.12	2	01/02/2023	00000	0287	0138	0000003519	04
CTH	8804	11/09/1998	27,045.54	18,955.25	100.00	5,000.00	M	09	0,900.12	2	01/10/2013	00000	0107	0050	0000006165	04
CTH	8805	02/10/1998	48,080.97	29,667.77	100.00	5,000.00	M	09	1,250.12	2	01/11/2013	00000	0104	0113	0000000701	02
CTH	8806	26/06/2000	5,456.91	3,336.43	100.00	3,750.00	M	39	0,750.12	2	04/08/2009	00000	0105	0192	0000006203	04
CTH	8807	23/10/2001	72,121.45	55,974.46	100.00	3,950.00	M	39	0,900.12	2	01/11/2011	00865	0299	0060	0000003206	04
CTH	8808	02/10/2001	4,640.05	4,183.68	100.00	3,950.00	M	39	0,900.12	2	13/02/2021	01420	0223	0185	0000000922	05
CTH	8809	28/02/2002	35,200.00	28,347.93	100.00	3,950.00	M	39	1,200.12	2	01/03/2012	00000	0074	0189	0000000520	04
CTH	8810	25/07/2002	84,500.00	76,467.59	100.00	3,950.00	M	39	1,200.12	2	01/08/2017	00000	0323	0024	0000002397	03
CTH	8811	31/07/2002	54,100.00	48,873.93	100.00	3,950.00	M	39	1,050.12	2	01/08/2017	00000	0223	0202	0000000834	10
CTH	8812	28/08/2002	30,000.00	27,236.50	100.00	3,950.00	M	39	1,250.12	2	01/09/2017	00000	0604	0160	0000015459	08
CTH	8813	28/01/2003	25,000.00	23,814.49	100.00	3,950.00	M	59	1,200.12	2	01/02/2023	00000	0423	0132	0000002134	05
CTH	8814	17/10/2002	120,000.00	52,544.62	100.00	3,950.00	M	39	1,050.12	2	01/11/2017	00000	0419	0180	0000000540	04
CTH	8815	04/11/2002	60,100.00	55,338.93	100.00	3,950.00	M	39	1,000.12	2	01/12/2017	00000	0085	0201	0000000655	06
CTH	8816	04/12/2002	60,100.00	55,338.93	100.00	3,950.00	M	39	1,000.12	2	01/12/2017	00000	0085	0199	0000000654	05
CTH	8817	17/09/2003	180,000.00	176,454.78	100.00	3,950.00	M	59	0,800.12	2	01/10/2028	00000	0109	0151	0000010055	04
CTH	8818	14/07/2003	18,500.00	18,095.95	100.00	3,750.00	M	59	1,200.12	2	01/08/2028	00000	0119	0098	0000001786	10
CTH	8819	29/09/2003	55,000.00	52,754.66	100.00	2,750.00	M	59	0,900.12	2	01/10/2018	00000	0403	0005	0000001901	07
CTH	8820	02/10/2003	42,000.00	39,544.58	100.00	2,750.00	M	59	1,050.12	2	01/11/2013	00000	0067	0110	0000000944	03
CTH	8821	29/10/2003	39,000.00	38,015.57	100.00	2,750.00	M	59	1,800.12	2	01/11/2023	00000	0620	0190	0000003980	05
CTH	8822	24/10/2003	25,000.00	20,373.69	100.00	2,750.00	M	59	0,900.12	2	01/11/2014	00000	0352	0130	0000001739	06
CTH	8823	29/06/1999	45,075.91	29,528.66	100.00	4,000.00	M	09	1,500.12	2	01/07/2011	01105	0377	0069	0000001895	04
CTH	8824	28/12/2000	260,652.31	32,483.00	100.00	3,750.00	M	39	1,100.12	2	01/10/2012	00871	0143	0027	0000019052	04
CTH	8825	30/10/2001	150,253.03	130,859.58	100.00	3,950.00	M	39	1,400.12	2	01/11/2016	01321	0593	0111	0000025067	01
CTH	8826	28/02/2002	72,121.45	68,244.65	100.00	3,950.00	M	39	1,000.12	2	01/03/2027	02477	2134	0194	0000102635	11
CTH	8827	08/11/2002	21,982.20	19,675.98	100.00	3,000.00	M	39	0,850.12	2	20/09/2015	02437	0284	0197	0000011095	10
CTH	8828	08/11/2002	48,081.12	44,212.04	100.00	3,250.00	M	39	0,800.12	2	01/12/2017	03853	0050	0179	0000010571	01
CTH	8829	05/05/2003	120,000.00	111,404.90	100.00	3,750.00	M	59	2,000.12	2	01/08/2015	00521	0280	0061	00000015605	08
CTH	8830	27/05/2003	22,341.00	21,403.46	100.00	3,750.00	M	59	1,000.12	2	01/06/2021	01197	0668	0010	0000021857	07
CTH	8831	21/07/2003	75,200.00	70,417.26	100.00	3,160.00	M	59	0,750.12	2	01/08/2015	01798	0772	0156	0000005948	04
CTH	8832	23/07/2003	157,000.00	151,784.84	100.00	3,160.00	M	59	0,750.12	2	01/08/2023	01798	0772	0134	0000005948	04
CTH	8833	24/09/2003	30,000.00	28,024.61	100.00	2,750.00	M	59	1,000.12	2	01/10/2013	00672	0348	0110	0000001843	04
CTH	8834	30/12/2003	697,200.00	678,884.14	100.00	3,160.00	M	59	0,750.12	2	01/01/2019	01430	0702	0105	0000003164	14
CTH	8835	18/08/1998	24,040.48	16,836.57	100.00	5,000.00	M	09	1,500.12	2	01/09/2013	00643	0301	0115	00000009105	08
CTH	8836	28/12/1999	45,075.91	27,492.90	100.00	3,500.00	M	09	1,250.12	2	01/01/2010	00695	0341	0168	0000000709	08
CTH	8837	29/11/2002	20,000.00	17,413.40	100.00	4,297.00	M	59	2,000.12	2	01/12/2012	00740	0378	0129	0000001359	04
CTH	8838	25/11/2003	22,976.00	22,347.94	100.00	2,747.00	M	59	0,450.12	2	30/11/2021	00755	0390	0172	0000003048	06
CTH	8839	15/09/1999	36,232.62	28,335.98	100.00	3,400.00	M	09	0,750.12	2	31/03/2016	04151	0518	0098	00000019970	06
CTH	8840	24/12/2002	66,000.00	63,638.35	100.00	3,950.00	M	59	1,000.12	2	01/01/2028	00998	0211	0137	0000023196	01
CTH	8841	24/11/2003	200,000.00	196,727.54	100.00	2,750.00	M	94	0,700.12	2	24/11/2028	04388	0677	0199	00000003271	02
CTH	8842	10/10/1997	42,070.85	16,820.76	100.00	5,000.00	M	09	1,750.12	2	01/11/2007	03951	0290	0123	00000003658	09
CTH	8843	18/02/2000	36,496.87	17,971.73	100.00	3,750.00	M	39	0,750.12	2	31/12/2007	04249	0127	0101	0000000849	04
CTH	8844	23/08/2002	21,000.00	19,194.56	100.00	3,950.00	M	39	1,500.12	2	01/05/2018	04265	0147	0177	0000103361	06
CTH	8845	30/07/2003	30,000.00	29,003.27	100.00	3,063.00	M	59	0,900.12	2	01/08/2023	02535	1199	0061	0000005329	06
CTH	8846	08/07/2003	26,000.00	23,933.48	100.00	3,660.00	M	59	1,250.12	2	01/06/2013	04197	0079	0222	00000004096	04
CTH	8847	29/12/2000	72,121.45	55,313.99	100.00	3,750.00	M	39	1,250.12	2	01/01/2013	02693	0007	0177	0000020599	02
CTH	8848	16/07/1996	27,045.54	7,008.19	100.00	4,000.00	M	09	1,750.12	2	01/08/2006	01161	0102	0220	0000001501	05
CTH	8849	29/09/1998	72,121.45	35,726.71	100.00	5,000.00	M	09	2,000.12	2	01/10/2008	01161	0102	0065	0000001532	05
CTH	8850	26/03/2003	21,000.00	18,806.57	100.00	3,779.00	M	59	1,500.12	2	01/04/2013	01175	0103	0199	0000000988	07
CTH	8851	12/12/2000	#####	1,497,973.37	100.00	3,750.00	M	39	1,250.12	2	01/11/2016	00670	0184	0113	0000001166	04
CTH	8852	04/02/2001	15,850.00	12,668.40	100.00	5,000.00	M	39	1,250.12	2	01/04/2016	00000	0300	0000	0000000346	06
CTH	8853	06/04/2001	142,962.51	120,037.36	100.00	3,750.00	M	39	1,000.12	2	01/05/2016	01717	0710	0094	0000005273	01
CTH	8854	02/04/2001	78,918.66	66,298.74	100.00	5,000.00	M	09	1,250.12	2	01/04/2016	01717	0710	0163	0000005276	01
CTH	8855	10/04/2001	98,161.72	82,420.77	100.00	3,750.00	M	39	1,000.12	2	01/05/2016	01717	0710	0115	0000005274	01
CTH	8856	10/04/2001	163,818.45	137,371.29	100.00	3,750.00	M	39	1,000.00	3	01/05/2016	01717	0710	0130	0000005274	01
CTH	8857	02/07/2001	61,453.49	52,123.06	100.00	3,750.00	M	39	1,000.12	2	01/07/2016	01717	0710	0193	0000005270	01
CTH	8858	02/07/2001	127,826.86	108,419.13	100.00	3,750.00	M	39	1,000.12	2	01/07/2016	01717	0710	0079	0000005273	01
CTH	8859	16/05/2001	148,101.13	124,985.01	100.00	3,750.00	M	39	1,000.12	2	01/06/2016	01717	0710	0088	0000005273	01
CTH	8860	16/05/2001	137,516.19	116,052.05	100.00	3,750.00	M	39	1,000.12	2	01/06/2016	01717	0710	0091	0000005276	01
CTH	8861	16/05/2001	68,495.33	57,804.37	100.00	3,750.00	M	39	1,000.12	2	01/06/2016	01717	0710	0142	0000005273	01
CTH	8862	28/05/2001	89,983.53	75,933.17	100.00	3,750.00	M	39	1,000.00	3	01/06/2016	01717	0710	0184	0000005276	01
CTH	8863	05/07/2001	127,727.09	109,628.59	100.00	5,000.00	M	39	1,250.12	2	01/08/2016	01717	0710	0097	0000005278	01
CTH	8864	27/06/2001	51,124.50	43,428.19	100.00	3,750.00	M	39	1,250.12	2	01/07/2016	01717	0710	0117	0000005271	01
CTH	8865	02/01/2002	80,151.82	78,820.92	100.00	3,750.00	M	39	1,000.12	2	01/01/2017	01681	0674	0191	0000005037	02
CTH	8866	19/07/2002	25,000.00	20,579.88	100.00	3,950.00	M	39	1,250.12	2	01/04/2015	01624	0598	0165	0000004924	01
CTH	8867	14/04/1999	21,048.63	14,832.23	100.00	3,750.00	M	09	1,100.12	2	21/05/2013	01457	0432	0090	00000019375	06



CTH	8943	18/03/2003	160,000.00	155,248.12	100.00	3,7500	M	59	1,0500	12	2	01/04/2028	02230	0270	0074	0000020467	05
CTH	8944	18/03/2003	90,000.00	87,337.27	100.00	3,9500	M	59	1,1000	12	2	01/04/2028	02219	0437	0112	0000009614	03
CTH	8945	17/03/2003	25,000.00	24,897.23	100.00	3,5000	M	59	1,2222	06	2	01/04/2023	02266	0296	0122	0000119820	02
CTH	8946	23/08/1998	48,080.97	35,703.48	100.00	5,0000	M	09	2,0000	12	2	01/09/2016	01556	0813	0034	0000202371	04
CTH	8947	12/12/2000	36,060.73	25,416.89	100.00	3,7500	M	39	1,2500	12	2	01/01/2011	00188	0000	0188	0000003282	12
CTH	8948	24/05/2001	336,566.78	302,090.52	100.00	3,7500	M	39	1,2500	12	2	01/06/2021	00000	2586	0190	0000093272	09
CTH	8949	27/03/2002	180,303.63	146,674.05	100.00	3,9500	M	39	1,2500	12	2	01/04/2012	01662	0919	0143	0000004252	08
CTH	8950	19/08/2002	24,000.00	21,042.01	100.00	3,9500	M	39	0,8000	12	2	01/09/2014	01424	0100	0164	0000000831	05
CTH	8951	28/08/2002	18,000.00	15,526.55	100.00	3,9500	M	39	0,7500	12	2	01/09/2013	01920	1177	0044	0000005413	06
CTH	8952	21/01/2003	31,923.96	30,401.73	100.00	3,9500	M	59	0,9000	12	2	01/02/2023	01438	0093	0210	0000010100	10
CTH	8953	21/01/2003	38,521.29	36,684.34	100.00	3,9500	M	59	0,9000	12	2	01/02/2023	01438	0093	0212	0000010100	11
CTH	8954	02/07/2003	16,733.00	15,921.63	100.00	3,0470	M	59	0,7500	12	2	30/06/2018	01960	1217	0193	0000058880	06
CTH	8955	14/07/2003	25,000.00	24,048.70	100.00	3,2500	M	59	1,2500	12	2	01/08/2021	01843	1100	0135	0000005437	07
CTH	8956	05/11/2003	65,000.00	63,966.04	100.00	2,9470	M	59	0,8500	12	2	01/12/2023	01620	0877	0155	0000030490	11
CTH	8957	31/10/2003	77,000.00	75,056.41	100.00	2,7500	M	59	1,0000	12	2	01/11/2023	01980	1247	0078	0000005682	02
CTH	8958	26/03/1998	132,222.66	74,100.74	100.00	5,0000	M	09	1,4000	12	2	01/04/2010	00556	0104	0023	0000131440	04
CTH	8959	16/07/2001	61,275.30	56,770.38	100.00	3,7500	M	39	0,7500	12	2	01/07/2025	00581	0219	0010	0000017695	10
CTH	8960	27/11/2003	68,113.00	66,610.36	100.00	2,7500	M	94	0,7000	12	2	27/11/2023	00626	0241	0160	0000002044	07
CTH	8961	21/03/1996	#####	678,630.85	100.00	4,2500	M	09	2,0000	12	2	01/04/2008	01258	0078	0184	0000003949	08
CTH	8962	04/02/1997	161,395.38	34,941.33	100.00	4,2500	M	09	1,7500	12	2	05/12/2010	00000	1323	0154	0000006642	09
CTH	8963	15/12/1997	168,283.39	51,903.72	100.00	5,0000	M	09	1,2500	12	2	01/01/2018	01530	0122	0145	0000007257	07
CTH	8964	22/06/1998	42,070.85	19,413.52	100.00	5,0000	M	09	1,2500	12	2	01/07/2008	01276	0215	0163	0000002089	03
CTH	8965	13/07/1998	30,050.61	14,166.57	100.00	5,0000	M	09	1,2500	12	2	01/08/2008	01464	0112	0225	0000000810	03
CTH	8966	30/10/1998	33,772.83	18,790.92	100.00	5,0000	M	09	0,9000	12	2	15/11/2009	01344	0084	0068	0000000525	02
CTH	8967	07/07/1999	138,232.78	121,457.17	100.00	3,7000	M	09	0,7500	12	2	01/08/2024	01553	0125	0186	0000007704	05
CTH	8968	25/10/1999	27,045.54	20,506.44	100.00	3,4000	M	09	0,9000	12	2	01/11/2014	02037	0310	0182	0000000512	05
CTH	8969	29/03/2000	40,374.82	10,230.68	100.00	4,0000	M	39	1,5000	12	2	30/09/2005	01444	0109	0174	0000000582	07
CTH	8970	23/03/2000	39,249.07	24,984.32	100.00	4,0000	M	39	1,5000	12	2	30/09/2009	01444	0174	0154	0000000582	08
CTH	8971	02/02/2001	270,455.45	227,239.36	100.00	3,7500	M	39	0,8500	12	2	01/03/2016	00761	0273	0179	0000012596	04
CTH	8972	11/07/2001	12,921.76	12,025.79	100.00	3,7500	M	39	1,1000	12	2	01/08/2026	01497	1514	0064	0000034054	11
CTH	8973	15/02/2002	31,690.00	28,086.91	100.00	3,9500	M	39	0,8000	12	2	30/06/2017	00000	0033	0220	0000000149	09
CTH	8974	21/03/2002	30,100.00	26,749.54	100.00	3,9500	M	39	1,1000	12	2	01/04/2017	01644	1661	0110	0000070727	09
CTH	8975	23/05/2002	33,000.00	30,694.73	100.00	3,9500	M	39	0,9500	12	2	01/06/2022	01460	1477	0141	0000077934	08
CTH	8976	14/08/2002	132,250.00	126,422.84	100.00	3,9500	M	39	1,0000	12	2	01/09/2027	01844	0082	0113	0000001993	02
CTH	8977	11/10/2002	31,000.00	29,766.61	100.00	3,9500	M	39	1,3000	12	2	01/11/2027	01484	0116	0145	0000000698	08
CTH	8978	28/11/2002	19,250.00	17,745.22	100.00	3,9500	M	59	1,1000	12	2	01/12/2017	01513	0153	0072	0000000959	05
CTH	8979	21/03/2003	18,000.00	17,047.39	100.00	3,7500	M	59	0,9000	12	2	01/04/2020	01604	0123	0024	0000000814	05
CTH	8980	16/04/2003	14,000.00	13,314.80	100.00	3,7500	M	59	1,1000	12	2	01/05/2020	01657	0043	0158	0000000125	11
CTH	8981	06/05/2003	9,000.00	8,190.03	100.00	3,7500	M	59	1,0000	12	2	01/06/2013	01616	0089	0174	00000002613	05
CTH	8982	30/06/2003	25,200.00	24,535.49	100.00	3,9500	M	59	1,1000	12	2	01/07/2028	00000	0031	0037	0000000212	08
CTH	8983	17/12/2003	10,866.00	10,804.49	100.00	2,7470	M	59	0,4500	12	2	25/07/2021	00714	0218	0168	0000001206	11
CTH	8984	17/12/2003	10,889.00	10,229.53	100.00	2,7470	M	59	0,4500	12	2	10/09/2011	00656	0160	0158	00000012916	09
CTH	8985	19/11/2003	25,000.00	24,448.46	100.00	2,7500	M	59	1,0000	12	2	01/12/2023	01699	0040	0050	00000002143	09
CTH	8986	25/06/1996	86,094.98	21,304.13	100.00	3,7500	M	09	1,5000	12	2	01/07/2006	00000	0925	0165	00000001014	04
CTH	8987	27/04/1999	53,490.08	39,161.32	100.00	3,7500	M	09	1,1000	12	2	01/05/2014	00000	1446	0020	0000000772	08
CTH	8988	03/11/1999	99,948.49	79,463.13	100.00	3,4000	M	39	0,7500	12	2	17/10/2016	01165	0023	0105	0000001795	13
CTH	8989	23/12/1999	198,333.99	96,449.50	100.00	3,7500	M	39	0,9000	12	2	01/01/2008	03047	0765	0042	0000003468	03
CTH	8990	13/09/2000	43,608.98	31,223.23	100.00	3,7500	M	39	0,6000	12	2	17/12/2011	00000	1234	0096	00000015361	04
CTH	8991	31/07/2000	66,111.33	59,933.52	100.00	3,7500	M	39	0,7500	12	2	01/08/2025	01185	0080	0067	00000008875	12
CTH	8992	29/11/2000	29,149.09	24,112.78	100.00	3,9470	M	39	1,6500	12	2	01/12/2015	01107	0161	0020	00000007046	05
CTH	8993	28/08/2001	9,015.18	7,758.43	100.00	3,9500	M	39	1,1000	12	2	01/11/2016	01204	0565	0029	0000020453	12
CTH	8994	02/08/2001	42,070.85	23,659.86	100.00	3,9500	M	39	1,4000	12	2	01/09/2007	01356	0636	0169	0000047495	11
CTH	8995	09/01/2003	37,000.00	34,381.99	100.00	3,9500	M	59	1,2500	12	2	01/02/2018	01293	0605	0133	0000018819	11
CTH	8996	06/02/2001	45,075.91	41,793.29	100.00	4,0500	M	59	1,5500	12	2	01/03/2026	02238	0007	0027	0000000874	06
CTH	8997	26/06/2002	21,000.00	19,404.26	100.00	4,0000	M	39	1,5000	12	2	01/07/2020	02576	0309	0509	00000009056	09
CTH	8998	27/11/2002	21,000.00	19,926.59	100.00	3,9500	M	59	0,9000	12	2	01/08/2023	02457	0895	0031	0000059551	05
CTH	8999	30/06/2003	43,000.00	41,866.16	100.00	3,2970	M	59	1,0000	12	2	01/07/2028	02190	0639	0142	0000002985	02
CTH	9000	29/10/2003	25,000.00	24,107.04	100.00	3,2630	M	59	1,1000	12	2	01/11/2018	02791	1152	0090	0000017713	08
CTH	9001	30/06/1998	114,192.30	52,539.91	100.00	3,7500	M	09	1,2500	12	2	01/07/2008	02333	0695	0070	0000049167	08
CTH	9002	25/01/1999	36,060.73	18,891.07	100.00	5,0000	M	09	1,4000	12	2	01/02/2009	02405	0228	0074	0000001385	07
CTH	9003	07/07/2003	75,000.00	72,637.83	100.00	3,8680	M	59	1,2500	12	2	01/08/2023	02429	0791	0036	00000044391	10
CTH	9004	21/03/1997	150,253.03	49,234.27	100.00	3,5000	M	09	1,0000	12	2	01/04/2007	04173	0062	0140	00000003925	03
CTH	9005	26/08/1999	42,070.85	4,985.94	100.00	3,4000	M	09	1,1000	12	2	01/09/2009	01699	0561	0076	0000039851	02
CTH	9006	04/04/2001	23,449.59	21,336.73	100.00	3,7500	M	39	1,2160	12	2	01/02/2011	01699	0025	0020	0000000012	04
CTH	9007	20/11/1998	90,151.82	55,272.07	100.00	5,0000	M	09	1,2500	12	2	01/12/2010	04353	0231	0127	0000088228	11
CTH	9008	28/08/2002	22,000.00	19,965.20	100.00	3,7500	M	39	0,7500	12	2	01/09/2017	04299	0177	0202	0000000177	

CTH	9085	15/02/2002	88,649.29	79,413.27	100.00	3,9500	M	39	1,4000	12	2	01/03/2018	02562	0306	0086	0000028272	05
CTH	9086	10/06/2002	90,147.00	75,072.13	100.00	3,9500	M	39	1,2500	12	2	01/07/2012	00061	2144	0156	0000022487	13
CTH	9087	18/09/2002	50,000.00	45,736.50	100.00	3,9500	M	39	1,0000	12	2	01/10/2017	01700	0254	0223	0000035886	08
CTH	9088	26/02/2003	18,000.00	16,481.05	100.00	3,9500	M	59	1,1000	12	2	01/03/2015	02346	0447	0046	0000042235	10
CTH	9089	22/08/2003	18,500.00	18,069.87	100.00	3,2500	M	59	1,2000	12	2	01/09/2027	02444	0171	0128	0000011026	04
CTH	9090	17/10/2003	114,193.00	111,650.27	100.00	2,7500	M	59	0,7500	12	2	01/11/2025	02328	0238	0126	0000022090	06
CTH	9091	16/10/2003	36,000.00	34,695.13	100.00	2,7500	M	59	1,2000	12	2	01/11/2018	02087	0561	0025	0000020920	02
CTH	9092	27/10/1995	24,040.48	4,228.33	100.00	4,5000	M	09	2,0000	12	2	01/11/2005	01209	0154	0041	0000019869	03
CTH	9093	31/01/1997	420,708.47	132,430.85	100.00	4,0000	M	09	1,5000	12	2	01/02/2007	01336	0128	0058	0000009729	06
CTH	9094	11/05/1998	30,050.61	4,664.49	100.00	5,0000	M	09	2,0000	12	2	01/06/2005	02139	0000	0145	0000053938	07
CTH	9095	14/05/1999	42,070.85	30,856.99	100.00	3,4000	M	09	0,9000	12	2	01/06/2014	01414	0253	0030	00000008718	11
CTH	9096	07/06/1999	72,121.45	40,553.74	100.00	4,0000	M	09	1,5000	12	2	01/07/2009	01333	0220	0090	0000022419	04
CTH	9097	11/06/2002	150,000.00	111,821.97	100.00	3,9500	M	39	1,2500	12	2	01/07/2009	01197	0127	0147	0000010315	06
CTH	9098	06/09/2002	24,000.00	22,358.08	100.00	3,9500	M	39	1,2500	12	2	01/10/2020	01448	0296	0220	0000016009	08
CTH	9099	15/11/2002	7,050.00	5,381.60	100.00	3,9500	M	39	0,6500	12	2	31/07/2022	01444	0192	0086	0000012427	05
CTH	9100	10/10/2002	25,250.00	23,838.80	100.00	3,9500	M	39	1,2500	12	2	01/11/2022	01315	0228	0036	0000039588	07
CTH	9101	30/01/2003	26,000.00	24,679.20	100.00	3,9500	M	59	1,2500	12	2	01/02/2022	01509	0331	0014	0000014420	04
CTH	9102	25/02/2003	45,000.00	42,979.59	100.00	3,7500	M	59	1,3000	12	2	01/03/2023	01418	0279	0080	0000017492	06
CTH	9103	16/05/2003	28,000.00	27,122.06	100.00	3,7500	M	59	1,2500	12	2	01/06/2025	01456	0377	0229	0000030519	04
CTH	9104	30/05/2003	25,000.00	23,950.95	100.00	3,7500	M	59	1,1000	12	2	01/06/2021	01425	0318	0075	0000018607	05
CTH	9105	04/06/2003	45,000.00	43,818.27	100.00	3,3100	M	59	0,9000	12	2	01/07/2028	01479	0315	0120	0000006565	06
CTH	9106	26/06/2003	42,000.00	39,790.79	100.00	3,2470	M	59	0,9500	12	2	01/07/2018	01641	0205	0134	0000011930	11
CTH	9107	30/06/2003	36,000.00	34,992.87	100.00	3,3470	M	59	1,0500	12	2	01/07/2027	01524	0338	0120	0000011586	08
CTH	9108	10/09/2003	90,152.00	84,215.88	100.00	2,7500	M	59	1,7500	12	2	01/10/2013	00842	0075	0188	0000010340	04
CTH	9109	26/09/2003	30,000.00	28,400.64	100.00	2,7500	M	59	1,1000	12	2	01/10/2015	01238	0180	0173	0000021666	06
CTH	9110	10/03/1994	108,182.18	26,915.68	100.00	3,9500	M	09	1,5000	12	2	01/04/2009	00586	0384	0225	0000005589	07
CTH	9111	23/12/1998	96,161.94	60,184.59	100.00	5,0000	M	09	1,2500	12	2	01/07/2024	00988	0988	0162	0000016903	05
CTH	9112	26/08/1999	144,242.91	119,958.68	100.00	3,4000	M	09	0,7500	12	2	01/09/2019	01973	0095	0197	0000012737	08
CTH	9113	23/12/1997	35,210.88	29,293.25	100.00	3,7500	M	09	1,0000	12	2	31/05/2021	02932	0183	0139	00000006313	05
CTH	9114	03/12/1998	43,873.88	38,362.83	100.00	5,0000	M	09	1,1000	12	2	01/01/2024	02535	0828	0185	0000032230	04
CTH	9115	26/06/2000	45,075.91	29,760.02	100.00	3,5000	M	39	1,0000	12	2	01/07/2010	00867	0867	0180	0000002648	08
CTH	9116	29/05/1998	79,934.61	54,455.76	100.00	5,0000	M	09	0,9000	12	2	01/06/2013	02652	0256	0125	0000000040	07
CTH	9117	24/08/2001	30,050.61	24,333.14	100.00	3,9500	M	39	1,1000	12	2	01/09/2013	02499	0196	0033	0000009005	04
CTH	9118	20/12/2001	99,167.00	60,604.45	100.00	3,9500	M	39	1,0000	12	2	01/01/2022	01795	0234	0172	0000011712	03
CTH	9119	03/05/2002	16,800.00	15,969.47	100.00	3,9500	M	39	1,0000	12	2	01/06/2027	03227	0362	0054	0000010270	04
CTH	9120	17/07/2002	42,070.00	36,018.68	100.00	3,9500	M	39	0,9000	12	2	01/08/2013	01009	0605	0003	0000021466	06
CTH	9121	30/10/2002	150,253.00	141,855.10	100.00	3,9500	M	39	0,8000	12	2	01/11/2022	02355	0436	0104	0000023374	08
CTH	9122	21/02/2003	126,887.00	121,896.74	100.00	3,4000	M	59	0,6500	12	2	30/09/2025	02771	0654	0026	0000041628	04
CTH	9123	06/03/2003	60,000.00	57,445.60	100.00	3,2500	M	59	1,0000	12	2	01/07/2023	01987	0208	0150	0000003228	09
CTH	9124	28/03/2003	30,000.00	28,736.77	100.00	3,7500	M	59	1,1000	12	2	01/04/2023	02206	0418	0158	0000007750	08
CTH	9125	29/05/2003	106,000.00	57,833.91	100.00	3,7500	M	59	1,2500	12	2	01/06/2023	04076	0914	0158	0000018238	14
CTH	9126	28/07/2003	36,000.00	34,199.61	100.00	3,2470	M	59	0,9500	12	2	01/08/2018	01346	0131	0030	0000004545	09
CTH	9127	03/09/2003	18,000.00	17,514.66	100.00	3,7970	M	59	1,5000	12	2	01/10/2023	02907	0394	0137	00000004267	10
CTH	9128	16/09/2003	38,345.00	37,324.95	100.00	3,3600	M	59	0,9500	12	2	02/11/2023	02885	0749	0202	0000037466	06
CTH	9129	17/10/2003	123,000.00	116,108.93	100.00	3,9100	M	59	1,5000	12	2	01/11/2013	00600	0000	0058	0000012017	06
CTH	9130	06/11/2003	75,000.00	71,897.26	100.00	3,1470	M	59	0,8500	12	2	01/12/2015	02425	0578	0082	0000016232	05
CTH	9131	27/11/2003	70,000.00	68,848.08	100.00	2,7080	M	94	0,4500	12	2	27/11/2028	00453	0453	0074	0000022067	07
CTH	9132	18/11/2003	19,300.00	18,600.45	100.00	2,7500	M	94	0,7000	12	2	18/11/2018	02564	0520	0154	0000012895	07
CTH	9133	27/11/2003	36,000.00	34,598.58	100.00	3,2470	M	59	0,9500	12	2	01/12/2015	02891	0387	0210	0000015033	07
CTH	9134	22/12/2003	33,000.00	32,222.14	100.00	2,7500	M	94	0,7000	12	2	22/12/2022	03512	0732	0114	0000031966	08
CTH	9135	22/04/1996	38,560.94	16,487.95	100.00	4,0000	M	09	1,7500	12	2	01/05/2016	04857	0821	0206	0000048267	05
CTH	9136	26/05/1997	66,111.11	29,805.21	100.00	4,0000	M	09	1,0000	12	2	01/06/2007	05168	0410	0122	0000030723	05
CTH	9137	26/05/1997	84,141.69	29,025.53	100.00	4,0000	M	09	1,0000	12	2	01/06/2007	05165	0410	0128	0000033665	15
CTH	9138	30/09/1997	6,010.12	3,864.82	100.00	4,0000	M	09	1,2500	12	2	01/10/2012	03847	0649	0174	0000011444	09
CTH	9139	31/10/1997	15,025.30	6,041.09	100.00	5,0000	M	09	2,0000	12	2	01/11/2007	00025	0025	0025	00000006883	25
CTH	9140	05/05/1998	33,055.67	15,118.46	100.00	5,0000	M	09	1,5000	12	2	01/06/2008	01974	0988	0079	0000021287	04
CTH	9141	26/05/1998	96,161.94	62,233.74	100.00	5,0000	M	09	1,2500	12	2	01/06/2015	05528	0162	0187	00000006434	08
CTH	9142	05/06/1998	#####	350,542.79	100.00	5,0000	S	09	1,5000	12	2	01/07/2006	05260	1224	0147	000001269	12
CTH	9143	27/08/1998	42,070.85	28,461.78	100.00	5,0000	M	09	1,2500	12	2	01/09/2015	05528	0162	0197	00000006434	11
CTH	9144	21/09/1998	69,116.39	59,867.82	100.00	5,0000	M	09	1,1000	12	2	01/10/2023	02252	0302	0087	0000017287	07
CTH	9145	08/03/1999	123,207.48	57,126.09	100.00	4,0000	M	09	1,5000	12	2	01/04/2019	02163	1044	0198	00000006891	04
CTH	9146	28/01/2000	14,424.29	11,269.18	100.00	3,7500	M	39	1,2500	12	2	01/02/2015	05057	1021	0064	0000020029	07
CTH	9147	19/06/2000	22,741.53	20,621.76	100.00	3,7500	M	39	0,7500	12	2	01/07/2025	04077	1480	0130	0000004961	12
CTH	9148	18/01/2000	63,101.21	41,828.19	100.00	3,7500	M	39	1,3400	12	2	01/12/2010	01421	0885	0198	0000051507	08
CTH	9149	20/11/2000	42,070.85	38,792.71	100.00	3,9500	M	39	1,2500	12	2	01/12/2025	09999	0999	0099	0000018798	09
CTH	9150	20/08/2001	15,025.30	13,644.34	100.00	3,9500	M	39	1,4000	12	2	01/09/2021	03964	0764	0208	0000016984	04

CTH	9227	25/06/1998	18,030.36	8,307.67	100.00	5.0000	M	09	0.9000	12	2	01/07/2008	01735	0793	0106	0000000883	14
CTH	9228	17/09/1999	21,836.44	12,666.95	100.00	3.5000	M	09	1.2500	12	2	01/10/2009	04262	0244	0167	000012821	02
CTH	9232	27/10/1999	63,106.27	42,292.57	100.00	3.7500	M	09	0.7500	12	2	01/12/2019	04230	0184	0013	0000007282	05
CTH	9230	05/07/2000	18,030.36	15,889.79	100.00	3.5000	M	09	1.2500	12	2	01/03/2022	04174	0041	0023	0000002862	02
CTH	9231	26/07/2002	4,140.00	3,529.04	100.00	3.9500	M	39	0.8000	12	2	30/04/2013	04329	0196	0033	0001185711	04
CTH	9232	30/09/2002	25,000.00	20,839.48	100.00	3.9500	M	39	0.9000	12	2	01/10/2011	04366	0250	0159	0000033284	02
CTH	9233	30/09/2002	45,700.00	36,930.02	100.00	3.9500	M	39	1.2500	12	2	01/10/2010	04153	0037	0136	0000012476	13
CTH	9234	02/10/2002	110,000.00	100,787.61	100.00	3.9500	M	39	1.1000	12	2	01/11/2017	02618	0116	0000	0000072929	02
CTH	9235	02/10/2002	40,000.00	36,649.95	100.00	3.9500	M	39	1.1000	12	2	01/11/2017	02618	0000	0118	00000072929	03
CTH	9236	20/12/2002	45,000.00	42,785.68	100.00	3.9500	M	59	0.9000	12	2	01/03/2023	02514	1078	0011	0000051757	04
CTH	9237	20/12/2002	21,000.00	20,145.91	100.00	3.9500	M	59	1.1500	12	2	01/05/2026	04402	0280	0097	0000011464	08
CTH	9238	14/03/2003	57,000.00	55,284.67	100.00	3.7500	M	59	1.2500	12	2	01/04/2028	04438	0322	0513	0000012476	14
CTH	9239	25/07/2003	25,000.00	23,801.56	100.00	3.4630	M	59	1.3000	12	2	01/08/2018	04335	0219	0118	0000003386	07
CTH	9240	31/10/2003	30,000.00	28,246.11	100.00	3.3970	M	59	1.1000	12	2	01/11/2013	04435	0302	0194	00000007265	05
CTH	9241	08/08/1997	19,983.65	7,598.25	100.00	4.2500	M	09	1.7500	12	2	01/09/2007	00716	0154	0149	0000005701	08
CTH	9242	18/04/2001	120,202.42	110,878.49	100.00	3.7500	M	39	0.7500	12	2	01/05/2028	02024	0512	0121	0000040952	05
CTH	9243	06/02/2003	4,651.00	4,372.71	100.00	3.9500	M	59	0.8000	12	2	15/03/2020	00938	0217	0043	0000015701	03
CTH	9244	12/05/2003	26,505.00	25,305.42	100.00	3.7500	M	59	0.8000	12	2	15/09/2021	00976	0229	0050	00000014289	04
CTH	9245	28/09/1994	24,040.48	11,263.07	100.00	4.5000	M	09	2.0000	12	2	01/10/2009	02449	0452	0223	00000049624	02
CTH	9246	06/06/1997	18,030.36	6,304.64	100.00	3.5000	M	09	0.7500	12	2	01/07/2007	00000	0325	0153	00000022651	05
CTH	9247	13/08/1997	60,101.21	37,789.32	100.00	3.5000	M	09	0.9000	12	2	01/09/2012	02416	0820	0204	00000070560	04
CTH	9248	21/03/2002	90,000.00	73,232.36	100.00	4.0000	M	39	1.5000	12	2	01/04/2012	02483	0217	0043	00000016036	03
CTH	9249	12/07/2002	18,000.00	16,264.46	100.00	3.9500	M	39	1.2500	12	2	01/08/2017	02613	0616	0215	00000029793	08
CTH	9250	08/10/2002	11,234.00	10,114.91	100.00	3.9500	M	39	1.0000	12	2	01/12/2015	00000	0872	0183	00000043522	05
CTH	9251	30/09/2002	67,000.00	61,102.82	100.00	3.9500	M	39	1.0000	12	2	01/10/2017	00000	0336	0025	0000025478	04
CTH	9252	24/09/2003	54,000.00	52,464.86	100.00	3.0470	M	59	0.7500	12	2	01/10/2023	02388	0391	0164	00000036549	05
CTH	9253	18/12/1997	162,273.27	30,608.74	100.00	3.5470	M	09	1.2500	12	2	01/01/2008	03242	0178	0179	0000005832	07
CTH	9254	23/12/1998	88,348.78	45,418.48	100.00	3.9700	M	09	1.5000	12	2	01/01/2009	03033	0049	0148	0000002872	05
CTH	9255	22/05/2000	103,955.16	72,809.97	100.00	3.7500	M	09	1.2500	12	2	01/08/2011	03021	0262	0207	0000010275	09
CTH	9256	09/05/2002	108,200.00	102,885.49	100.00	3.9500	M	39	1.1000	12	2	01/06/2027	02898	0024	0038	0000001343	05
CTH	9257	24/07/2002	12,020.00	11,465.10	100.00	3.9500	M	39	0.7500	12	2	01/08/2027	03140	0137	0075	00000010167	08
CTH	9258	23/09/2002	18,867.00	17,480.16	100.00	3.9500	M	39	0.6500	12	2	31/12/2019	01463	0948	0079	00000038004	10
CTH	9259	14/10/2002	36,061.00	34,045.42	100.00	3.9500	M	39	0.9000	12	2	01/11/2022	03081	0107	0022	00000007256	05
CTH	9260	16/01/2003	15,000.00	14,496.76	100.00	3.9500	M	59	0.9000	12	2	01/02/2028	02923	0037	0040	00000002329	06
CTH	9261	21/02/2003	21,000.00	20,314.33	100.00	3.3500	M	59	0.9000	12	2	01/03/2028	03067	0100	0140	0000006862	07
CTH	9262	22/07/2003	30,000.00	27,637.22	100.00	4.2970	M	59	2.0000	12	2	01/08/2013	03033	0049	0149	00000002872	08
CTH	9263	24/07/2003	62,025.96	60,423.78	100.00	2.7500	M	59	0.6500	12	2	01/08/2028	03302	0197	0002	0000004589	15
CTH	9264	24/07/2003	28,928.07	28,180.88	100.00	2.7500	M	59	0.6500	12	2	01/08/2028	03302	0197	0002	0000004589	15
CTH	9265	05/12/2003	26,000.00	25,535.74	100.00	2.7500	M	59	0.9000	12	2	01/01/2029	01787	0101	0145	00000002194	07
CTH	9267	11/02/2003	36,000.00	34,224.88	100.00	2.7500	M	59	0.9000	12	2	01/01/2013	03128	0069	0113	0000004461	05
CTH	9267	23/12/1998	45,075.91	5,738.05	100.00	0.0000	M	09	1.5000	12	2	01/01/2007	01161	0256	0207	00000001732	04
CTH	9268	30/06/1999	105,177.12	59,763.72	100.00	4.5000	M	09	2.0000	12	2	01/07/2009	02220	0230	0102	00000002965	07
CTH	9269	23/05/2000	31,866.23	10,716.79	100.00	3.7500	M	09	0.6000	12	2	01/07/2009	03257	0477	0072	00000025186	11
CTH	9270	07/03/2002	99,400.00	92,157.20	100.00	3.9500	M	39	1.2500	12	2	01/04/2022	01205	0271	0127	0000013096	10
CTH	9271	24/04/2002	129,218.00	124,458.08	100.00	3.9500	M	39	0.9000	12	2	01/05/2032	02671	0230	0142	0000082429	04
CTH	9272	21/08/2002	21,000.00	20,074.64	100.00	3.9500	M	39	0.9000	12	2	01/09/2027	03063	0465	0139	00000009138	08
CTH	9273	10/09/2002	24,500.00	23,054.54	100.00	3.9500	M	39	1.0000	12	2	01/10/2022	01519	0406	0154	0000015861	05
CTH	9274	18/09/2002	30,000.00	28,240.63	100.00	3.9500	M	39	1.3000	12	2	01/10/2022	03007	0111	0103	00000041132	04
CTH	9275	05/11/2002	46,000.00	43,559.37	100.00	3.9500	M	39	1.1000	12	2	01/12/2022	01220	0276	0148	0000003155	11
CTH	9276	30/12/2002	36,000.00	34,191.54	100.00	3.9500	M	59	0.9000	12	2	01/01/2023	03193	0382	0052	0000001793	08
CTH	9277	27/03/2003	30,000.00	28,736.77	100.00	3.7500	M	59	1.1000	12	2	01/04/2023	03720	0914	0151	0000016981	03
CTH	9278	03/02/2003	21,000.00	20,409.42	100.00	3.7500	M	59	1.0000	12	2	01/05/2028	03028	0154	0282	0000000690	07
CTH	9279	10/07/2003	21,000.00	20,306.00	100.00	3.2500	M	59	1.1000	12	2	01/08/2023	01147	0251	0019	00000007561	11
CTH	9280	02/09/2003	90,000.00	88,102.36	100.00	2.7500	M	59	0.9000	12	2	01/10/2028	00928	0534	0096	00000032546	07
CTH	9281	07/12/1999	45,075.91	33,785.01	100.00	3.7500	M	39	0.9000	12	2	01/01/2014	03429	0623	0021	00000006072	10
CTH	9282	22/10/2002	45,117.00	36,545.81	100.00	3.9500	M	39	0.7500	12	2	31/07/2010	03550	0744	0009	00000020664	07
CTH	9283	21/11/2002	79,800.00	75,239.88	100.00	3.9500	M	39	0.9500	12	2	01/12/2021	03429	0301	0114	0000014185	06
CTH	9284	20/12/2002	19,240.00	16,825.68	100.00	3.9500	M	59	0.9000	12	2	01/01/2013	03702	0896	0070	0000015069	07
CTH	9285	27/12/2002	49,240.00	47,485.67	100.00	3.9500	M	59	0.9000	12	2	05/05/2028	03411	0605	0190	00000003754	11
CTH	9286	27/12/2002	32,264.00	31,059.11	100.00	3.9500	M	59	0.9000	12	2	05/08/2027	03411	0605	0189	00000003754	10
CTH	9287	18/12/2002	29,000.00	25,360.86	100.00	3.9500	M	59	0.7500	12	2	01/01/2013	03139	0333	0038	00000005918	07
CTH	9288	16/12/2002	27,000.00	24,975.56	100.00	3.9500	M	59	0.9000	12	2	01/01/2018	03450	0644	0190	00000070901	06
CTH	9289	28/04/2003	48,000.00	46,133.98	100.00	3.7500	M	59	0.9500	12	2	01/05/2023	00911	0012	0110	00000000066	12
CTH	9290	06/02/2003	17,000.00	15,598.78	100.00	3.7500	M	59	0.9000	12	2	01/07/2013	03247	0363	0119	00000007072	05
CTH	9291	05/08/2003	21,688.00	20,953.50	100.00	3.9500	M	59	0.9000	12	2	30/06/2023	03145	0319	0055	0000012228	07
CTH	9292	05/06/2003	34,800.00	33,639.87	100.00	3.7500	M	59	0.9000	12	2	01/07/2023	03269	0353	01		

CTH	9369	19/02/2003	50,000.00	45,572.86	100.00	3,950.00	M	59	1,250.00	12	2	01/03/2015	01774	0978	0001	0000039973	02
CTH	9370	09/06/2003	46,459.00	42,334.41	100.00	3,410.00	M	59	1,000.00	12	2	01/02/2013	01400	0021	0012	0000001022	06
CTH	9371	23/07/2003	50,000.00	46,171.91	100.00	3,910.00	M	59	1,500.00	12	2	01/08/2013	01702	0232	0102	0000032238	11
CTH	9372	05/08/2003	49,000.00	47,680.28	100.00	4,250.00	M	59	1,500.00	12	2	01/09/2023	00806	0236	0029	0000011800	03
CTH	9373	15/01/1998	90,151.82	38,114.66	100.00	5,000.00	M	09	1,500.00	12	2	01/02/2008	02118	0012	0104	0000000078	13
CTH	9374	17/12/1998	77,530.56	19,227.18	100.00	5,000.00	M	09	1,500.00	12	2	01/01/2006	01575	0721	0134	0000038821	08
CTH	9375	16/01/2003	53,788.00	51,178.40	100.00	3,000.00	M	59	0,650.00	12	2	05/03/2023	02655	0285	0224	0000001137	08
CTH	9376	30/04/2003	30,050.00	27,723.47	100.00	3,750.00	M	59	1,000.00	12	2	01/05/2015	02895	0065	0181	00000003113	10
CTH	9377	14/05/2003	39,065.00	36,974.36	100.00	3,910.00	M	59	1,500.00	12	2	01/06/2018	02930	0084	0139	00000002806	07
CTH	9378	25/11/2003	57,000.00	55,736.90	100.00	2,708.00	M	94	0,450.00	12	2	25/11/2023	02219	0848	0205	00000005814	16
CTH	9379	15/03/2000	390,657.87	324,608.76	100.00	3,750.00	M	39	1,100.00	12	2	01/01/2016	01145	0630	0005	00000039219	02
CTH	9380	18/07/1996	72,121.45	18,464.72	100.00	3,500.00	M	09	1,250.00	12	2	01/08/2006	02212	0650	0090	00000053373	03
CTH	9381	22/08/1999	39,065.79	32,284.66	100.00	3,400.00	M	09	0,900.00	12	2	01/07/2019	01127	0567	0132	0000017007	07
CTH	9382	23/07/1999	30,050.61	19,772.09	100.00	3,500.00	M	09	1,250.00	12	2	01/08/2011	03303	0475	0037	00000182003	04
CTH	9383	20/12/1999	48,080.97	37,433.11	100.00	3,970.00	M	39	1,500.00	12	2	01/01/2012	01589	0263	0151	00000016148	07
CTH	9384	08/02/2000	60,101.21	51,435.91	100.00	3,750.00	M	39	0,900.00	12	2	01/03/2020	01354	0839	0108	00000038773	08
CTH	9385	22/11/2001	120,202.40	61,691.50	100.00	3,950.00	M	39	1,500.00	12	2	01/12/2006	01095	0880	0165	00000035524	05
CTH	9386	27/08/2002	20,665.00	19,754.37	100.00	3,950.00	M	39	0,900.00	12	2	01/09/2027	01462	0947	0103	00000010063	16
CTH	9387	28/10/2002	83,517.00	80,142.66	100.00	3,500.00	M	39	0,900.00	12	2	01/11/2027	01425	0460	0189	00000012424	09
CTH	9388	28/10/2002	18,630.00	17,887.25	100.00	3,950.00	M	39	1,250.00	12	2	01/11/2027	01520	0519	0039	00000012424	10
CTH	9389	15/11/2002	18,996.00	18,385.11	100.00	3,950.00	M	39	0,900.00	12	2	30/11/2030	01400	0885	0221	00000032108	13
CTH	9390	15/11/2002	15,100.00	14,529.45	100.00	3,950.00	M	39	0,900.00	12	2	01/12/2027	01469	0954	0093	00000032108	15
CTH	9391	22/04/2003	8,761.18	8,474.29	100.00	3,750.00	M	59	1,250.00	12	2	01/09/2025	01409	0894	0106	00000039643	10
CTH	9392	16/05/2003	21,000.00	20,459.37	100.00	3,750.00	M	59	0,900.00	12	2	01/06/2028	01295	0780	0113	0000042224	04
CTH	9393	18/07/2003	25,600.00	24,199.67	100.00	2,813.00	M	59	0,650.00	12	2	01/07/2017	01499	0984	0162	0000001655	17
CTH	9394	30/06/2003	39,000.00	37,989.64	100.00	3,510.00	M	59	1,100.00	12	2	01/07/2028	01468	0953	0221	0000018603	13
CTH	9395	27/10/2003	36,000.00	35,112.93	100.00	3,363.00	M	59	1,200.00	12	2	01/11/2023	01512	0997	0151	00000032312	11
CTH	9396	14/12/2003	117,000.00	109,342.63	100.00	2,708.00	M	94	0,450.00	12	2	14/12/2033	01466	0951	0000	0000045759	04
CTH	9397	05/12/2003	30,000.00	28,687.60	100.00	2,750.00	M	59	1,250.00	12	2	01/01/2014	01080	0565	0027	00000013840	10
CTH	9398	29/12/2003	25,100.00	17,760.68	100.00	2,750.00	M	59	0,900.00	12	2	01/01/2011	01544	0531	0184	00000009551	09
CTH	9399	28/07/1995	300,506.05	42,112.21	100.00	3,750.00	M	09	1,250.00	12	2	01/08/2005	03383	0212	0117	00000001429	13
CTH	9400	11/04/1997	54,091.09	18,600.69	100.00	5,000.00	M	09	1,500.00	12	2	01/05/2007	00956	0451	0107	0000021649	09
CTH	9401	13/04/2000	72,121.45	46,625.06	100.00	3,750.00	M	39	1,300.00	12	2	01/05/2010	01412	1412	0147	00000004856	12
CTH	9402	10/04/2002	5,089.00	4,234.30	100.00	3,950.00	M	39	1,100.00	12	2	14/03/2013	01346	0412	0098	0000015323	06
CTH	9403	14/08/2002	15,100.00	14,437.11	100.00	3,950.00	M	39	1,250.00	12	2	01/09/2027	01366	0426	0194	00000016766	05
CTH	9404	08/01/2003	63,000.00	52,338.86	100.00	3,950.00	M	59	0,750.00	12	2	01/02/2018	01110	0294	0136	0000012910	06
CTH	9405	04/04/2003	25,000.00	24,016.98	100.00	3,750.00	M	59	1,150.00	12	2	01/05/2023	01221	0351	0153	00000014465	06
CTH	9406	20/06/2003	27,000.00	25,658.72	100.00	3,750.00	M	59	0,900.00	12	2	01/07/2018	01197	0340	0128	0000014209	05
CTH	9407	29/07/2003	25,000.00	24,354.26	100.00	2,750.00	M	59	1,250.00	12	2	01/08/2028	01527	0522	0188	00000004845	05
CTH	9408	30/07/2003	25,000.00	24,129.29	100.00	2,750.00	M	59	1,150.00	12	2	01/08/2023	01361	0442	0057	0000014464	08
CTH	9409	09/10/2003	8,007.00	7,873.00	100.00	2,750.00	M	59	0,650.00	12	2	30/12/2030	01402	0448	0109	00000017647	04
CTH	9410	18/11/2003	165,000.00	162,600.43	100.00	2,708.00	M	94	0,450.00	12	2	18/11/2033	01542	0529	0105	00000020122	04
CTH	9411	17/12/2003	140,000.00	137,710.20	100.00	2,750.00	M	94	0,450.00	12	2	17/12/2028	01513	0514	0082	00000019786	05
CTH	9412	29/10/1999	12,760.44	4,602.88	100.00	3,750.00	M	09	0,900.00	12	2	30/11/2017	00773	0773	0032	00000042852	06
CTH	9413	17/05/2002	27,434.00	25,903.54	100.00	3,950.00	M	39	0,800.00	12	2	27/09/2025	02651	0175	0182	0000010969	04
CTH	9414	05/12/2002	18,603.00	17,649.78	100.00	3,950.00	M	59	0,750.00	12	2	30/11/2022	00773	0773	0028	00000042872	06
CTH	9415	05/11/2002	45,000.00	41,435.12	100.00	3,950.00	M	39	0,950.00	12	2	01/12/2017	00912	0268	0017	0000023628	06
CTH	9416	02/12/2002	36,000.00	32,395.30	100.00	3,950.00	M	59	1,000.00	12	2	01/01/2015	00679	0679	0130	00000010968	08
CTH	9417	19/12/2002	80,000.00	74,001.46	100.00	3,950.00	M	59	1,050.00	12	2	01/01/2018	02551	0169	0123	00000007281	08
CTH	9418	23/01/2003	18,000.00	17,007.54	100.00	3,950.00	M	59	0,900.00	12	2	01/02/2021	00971	0971	0151	00000039612	07
CTH	9419	03/04/2003	25,000.00	23,858.64	100.00	3,750.00	M	59	1,000.00	12	2	01/05/2021	00745	0745	0124	00000002911	07
CTH	9420	30/04/2003	18,000.00	17,042.89	100.00	3,750.00	M	59	1,000.00	12	2	01/05/2019	02230	0182	0036	00000006245	08
CTH	9421	15/10/2003	75,500.00	72,971.93	100.00	2,750.00	M	59	0,650.00	12	2	01/11/2019	00490	0490	0211	00000026006	06
CTH	9422	16/12/2003	40,000.00	38,915.13	100.00	2,750.00	M	59	0,900.00	12	2	01/01/2019	02470	0213	0118	00000014656	04
CTH	9423	18/01/2002	90,151.82	79,639.44	100.00	3,950.00	M	39	1,500.00	12	2	01/02/2017	01335	0157	0085	00000014805	04
CTH	9424	15/07/2002	40,000.00	37,408.20	100.00	3,950.00	M	39	0,750.00	12	2	01/08/2022	02318	0456	0174	00000019270	05
CTH	9425	07/05/2002	240,000.00	215,293.24	100.00	3,950.00	M	39	1,000.00	12	2	01/06/2017	01692	0353	0214	00000014352	01
CTH	9426	16/06/1994	58,298.17	8,789.62	100.00	6,000.00	T	09	1,500.00	12	2	01/07/2006	02315	0538	0042	00000018995	05
CTH	9427	25/04/1997	78,131.57	6,632.66	100.00	4,000.00	M	09	1,250.00	12	2	01/05/2022	00843	0000	0215	00000041383	07
CTH	9428	14/05/1997	30,050.61	4,161.99	100.00	4,250.00	M	09	1,750.00	12	2	01/06/2005	00737	0392	0113	00000005003	08
CTH	9429	06/08/1997	45,075.91	8,420.89	100.00	4,250.00	M	09	2,000.00	12	2	01/10/2005	00984	0295	0071	00000001768	06
CTH	9430	28/01/1999	96,161.94	25,061.69	100.00	5,000.00	M	09	1,500.00	12	2	01/02/2006	00948	0079	0034	00000003722	07
CTH	9431	30/11/1999	45,876.92	31,552.02	100.00	3,970.00	M	39	1,500.00	12	2	01/12/2011	01042	0335	0081	00000001768	06
CTH	9432	03/01/1999	63,656.68	23,472.71	100.00	3,790.00	M	39	1,500.00	12	2	01/01/2012	01392	0442	0156	00000000221	08
CTH	9433	15/12/1999	192,825.99	134,536.72	100.00												

CTH	9511 28/11/2003	200,000.00	195,587.75	100.00	2,750.00	M	59	0.6500	12	2	01/12/2023	00357	0000	0121	0000015154	08
CTH	9512 19/12/2003	57,000.00	54,875.20	100.00	2,747.00	M	59	0.4500	12	2	01/01/2016	01240	0182	0114	0000021758	04
CTH	9513 30/05/1994	12,020.24	5,428.94	100.00	6,000.00	M	09	2.0000	12	2	01/06/2009	01827	0118	0118	0000010288	04
CTH	9514 19/12/1998	21,035.42	6,331.05	100.00	4,000.00	M	09	1.2500	12	2	01/01/2007	01833	0332	0118	0000030304	07
CTH	9515 30/09/1998	12,020.24	5,850.55	100.00	5,000.00	M	09	1.1000	12	2	01/10/2008	02053	0485	0109	0000005835	02
CTH	9516 06/05/1999	9,465.94	5,324.47	100.00	4,500.00	M	09	2.0000	12	2	01/06/2009	01983	0587	0085	0000031774	02
CTH	9517 06/05/1999	19,606.22	11,028.32	100.00	4,500.00	M	09	2.0000	12	2	01/06/2009	01983	0587	0083	0000031774	02
CTH	9518 12/05/1999	9,465.94	5,324.47	100.00	4,500.00	M	09	2.0000	12	2	01/06/2009	01983	0587	0085	0000031774	02
CTH	9519 20/06/2000	29,625.34	18,813.30	100.00	3,750.00	M	39	0.6000	12	2	09/02/2010	01897	0373	0165	0000022009	07
CTH	9520 23/10/2000	3,561.10	3,240.42	100.00	3,750.00	M	39	1.2500	12	2	11/08/2024	01956	0570	0011	0000038266	05
CTH	9521 19/12/2000	51,086.03	45,339.93	100.00	3,750.00	M	39	1.1500	12	2	01/01/2021	02040	0637	0167	0000000261	06
CTH	9522 06/07/2001	94,058.39	87,505.72	100.00	3,750.00	M	39	1.0000	12	2	01/08/2026	01964	0212	0003	00000002162	09
CTH	9523 03/09/2001	4,839.99	4,503.52	100.00	3,950.00	M	39	1.1500	12	2	09/02/2026	01826	0258	0164	0000017000	04
CTH	9524 04/12/2002	63,000.00	60,745.68	100.00	3,950.00	M	59	1.2500	12	2	01/11/2028	01405	0474	0000	0000036201	12
CTH	9525 28/11/2002	37,400.00	35,403.53	100.00	3,950.00	M	59	1.2500	12	2	01/11/2022	01918	0537	0173	0000002962	09
CTH	9526 20/02/2003	36,000.00	34,393.62	100.00	3,750.00	M	59	0.9500	12	2	01/03/2023	01468	0279	0000	0000039155	05
CTH	9527 17/06/2003	30,489.00	29,738.46	100.00	3,750.00	M	59	0.9000	12	2	01/07/2028	02145	0729	0188	0000038223	07
CTH	9528 06/10/2003	66,000.00	64,334.10	100.00	2,750.00	M	59	0.9000	12	2	01/11/2023	02084	0675	0184	00000041238	05
CTH	9529 02/10/2003	76,900.00	74,958.92	100.00	2,750.00	M	59	0.9000	12	2	01/11/2023	02165	0279	0173	0000017188	05
CTH	9530 16/09/2003	246,500.00	241,302.40	100.00	2,750.00	M	59	0.6500	12	2	01/10/2028	00000	0633	0203	0000036114	05
CTH	9531 10/12/2003	25,000.00	24,527.80	100.00	2,750.00	M	59	1.2500	12	2	01/01/2024	02316	0649	0106	0000012286	12
CTH	9532 30/06/1994	39,065.79	30,904.18	100.00	6,000.00	M	09	2.0000	12	2	01/07/2019	01804	0749	0109	0000045608	05
CTH	9533 05/12/1995	72,121.45	38,955.49	100.00	3,400.00	M	09	1.1500	12	2	01/01/2011	01896	0841	0165	0000052481	04
CTH	9534 05/12/1995	30,050.61	5,683.28	100.00	3,650.00	M	09	1.1500	12	2	01/01/2006	01896	0841	0139	0000052488	04
CTH	9535 05/12/1995	66,111.33	30,727.60	100.00	3,400.00	M	09	1.1500	12	2	01/01/2016	01896	0841	0173	0000052485	04
CTH	9536 28/12/1995	48,080.97	25,995.61	100.00	3,400.00	M	09	1.1500	12	2	01/01/2011	01896	0841	0163	0000052480	04
CTH	9537 27/10/1997	129,217.60	51,303.45	100.00	5,000.00	M	09	1.5000	12	2	01/11/2007	01849	0195	0094	0000014090	02
CTH	9538 10/12/1998	48,080.97	25,995.61	100.00	5,000.00	M	09	2.0000	12	2	01/01/2009	01979	0524	0027	0000058112	04
CTH	9539 03/02/1999	12,020.24	8,790.86	100.00	5,000.00	M	09	1.5000	12	2	01/03/2014	02064	1009	0102	0000006896	11
CTH	9540 16/04/1999	76,868.52	67,414.88	100.00	3,750.00	M	09	1.2500	12	2	17/04/2024	02098	1043	0204	0000040865	10
CTH	9541 16/04/1999	21,035.42	18,500.86	100.00	3,750.00	M	09	1.2500	12	2	01/05/2024	02023	0968	0018	0000040865	09
CTH	9542 19/05/1999	36,060.73	19,841.10	100.00	3,600.00	M	09	1.1000	12	2	01/06/2009	02040	0985	0013	0000025198	03
CTH	9543 16/11/2000	30,050.61	20,915.73	100.00	3,750.00	M	39	1.2000	12	2	01/12/2010	01642	0592	0022	0000032467	08
CTH	9544 03/05/2002	48,080.00	39,809.02	100.00	4,000.00	M	39	1.5000	12	2	01/06/2012	01849	0794	0196	0000038445	08
CTH	9545 03/12/2002	24,000.00	22,350.09	100.00	3,950.00	M	59	0.9000	12	2	01/01/2019	02297	1242	0003	0000058612	06
CTH	9546 01/10/1997	24,040.48	15,119.26	100.00	4,500.00	M	09	2.0000	12	2	01/01/2012	01918	0409	0075	0000024504	00
CTH	9547 28/08/1997	36,661.74	22,529.64	100.00	3,750.00	M	09	1.2500	12	2	01/01/2012	01918	0409	0083	0000024508	00
CTH	9548 18/09/1997	198,333.99	75,215.30	100.00	4,000.00	M	09	1.0000	12	2	01/10/2007	02211	0348	0171	0000034622	06
CTH	9549 15/01/1999	60,101.21	15,963.41	100.00	5,000.00	M	09	1.5000	12	2	01/02/2006	01943	0181	0109	0000006368	05
CTH	9550 07/04/2000	42,070.85	20,344.02	100.00	3,750.00	M	39	1.1000	12	2	01/10/2007	02211	0348	0022	0000034622	07
CTH	9551 21/12/2000	270,455.45	223,637.55	100.00	3,750.00	M	39	1.2500	12	2	01/01/2016	02289	0338	0015	0000014748	04
CTH	9552 30/01/2001	216,364.36	192,318.71	100.00	3,750.00	M	39	1.0000	12	2	01/02/2021	02118	0584	0135	0000011088	03
CTH	9553 17/07/2001	199,536.02	150,886.06	100.00	4,000.00	M	39	1.5000	12	2	01/08/2011	00000	0063	0114	00000005611	02
CTH	9554 19/08/2002	10,520.00	9,856.46	100.00	3,950.00	M	39	0.7500	12	2	01/06/2022	02413	0372	0072	0000022042	09
CTH	9555 29/10/2002	3,827.00	3,314.20	100.00	3,950.00	M	39	1.0000	12	2	22/03/2013	01889	0963	0143	0000062642	06
CTH	9556 10/04/2003	16,000.00	14,405.56	100.00	3,750.00	M	59	0.8000	12	2	15/12/2024	02567	0541	0021	0000046761	05
CTH	9557 16/04/2003	25,000.00	23,730.94	100.00	3,750.00	M	59	0.7500	12	2	01/01/2020	02658	0711	0118	0000036675	07
CTH	9558 27/03/2003	#####	660,601.33	100.00	3,779.00	M	59	1.5000	12	2	01/04/2015	02208	0206	0138	0000043113	04
CTH	9559 27/03/2003	875,000.00	801,584.60	100.00	3,779.00	M	59	1.5000	12	2	01/04/2015	02545	0000	0057	0000092511	05
CTH	9560 24/04/2003	14,590.00	14,066.18	100.00	3,750.00	M	59	0.8500	12	2	15/12/2024	02467	0541	0027	0000048675	05
CTH	9561 13/05/2003	30,000.00	24,009.73	100.00	3,910.00	M	59	1.5000	12	2	01/06/2008	01991	0102	0010	00000008535	05
CTH	9562 14/09/2003	15,000.00	13,271.50	100.00	3,250.00	M	59	0.7000	12	2	01/09/2013	00000	0189	0002	0000010714	10
CTH	9563 01/09/2003	78,150.00	74,801.06	100.00	2,750.00	M	59	1.2500	12	2	01/09/2018	01759	0237	0082	00000089473	07
CTH	9564 12/11/2003	60,000.00	56,934.24	100.00	2,750.00	M	59	0.8500	12	2	01/12/2013	01428	0038	0051	00000003120	03
CTH	9565 21/11/2003	39,000.00	37,712.48	100.00	2,750.00	M	59	0.7500	12	2	01/06/2018	02730	0783	0205	0000016295	10
CTH	9566 13/06/1996	27,045.54	15,557.57	100.00	4,000.00	M	09	1.7500	12	2	01/07/2011	01654	0951	0147	0000024819	05
CTH	9567 03/10/1996	54,091.09	32,171.65	100.00	5,000.00	M	09	1.5000	12	2	01/11/2011	01102	0051	0088	0000002642	03
CTH	9568 05/06/1997	31,553.14	24,195.35	100.00	5,000.00	M	09	1.5000	12	2	01/07/2017	01359	0301	0020	0000013234	01
CTH	9569 30/06/1997	90,151.82	56,144.25	100.00	3,500.00	M	09	1.0000	12	2	01/07/2012	01219	0066	0172	00000003416	03
CTH	9570 08/07/1999	74,199.66	17,897.68	100.00	3,400.00	M	09	0.7500	12	2	04/08/2013	01434	0192	0193	0000027467	04
CTH	9571 05/08/1999	57,096.15	29,611.30	100.00	4,500.00	M	09	1.2500	12	2	01/09/2008	01332	0360	0175	0000009158	05
CTH	9572 02/09/1999	21,035.42	12,145.27	100.00	3,400.00	M	09	0.5000	12	2	01/10/2009	01436	0378	0001	0000021556	01
CTH	9573 24/09/1999	18,030.36	10,410.14	100.00	3,400.00	M	09	0.5000	12	2	01/10/2009	02715	0486	0155	0000023863	03
CTH	9574 10/11/1999	61,136.63	48,269.05	100.00	3,750.00	M	09	1.2500	12	2	01/11/2009	01436	0378	0001	0000017209	01
CTH	9575 02/12/1999	36,060.73	26,281.11	100.00	3,797.00	M	39	1.5000	12	2	01/01/2013	01495	0436	0089	0000004640	02
CTH	9576 10/02/2000	24,040.48	12,216.70	100.00	3,750.00	M	39	1.2500	12	2	01/03/2008	01477	0429	0057	00000009511	02
CTH	9577 17/03/2000	54,091.09	38,361.38	100.00	3,750.00	M	39	0.9000	12	2	01/04/2012	01				

CTH	9653	05/11/2003	38,500.00	37,870.05	100.00	2,750.00	M	59	1,150.00	12	2	01/12/2028	01562	0302	0128	0000006661	15
CTH	9654	16/12/2003	12,000.00	11,475.04	100.00	2,750.00	M	59	1,150.00	12	2	01/01/2014	01478	0283	0183	0000016251	03
CTH	9655	13/03/1998	30,050.51	29,294.97	100.00	3,500.00	M	09	1,350.00	12	2	01/04/2022	03047	0109	0001	0000000220	09
CTH	9656	07/06/1998	60,101.21	57,038.19	100.00	3,500.00	M	09	1,350.00	12	2	01/07/2011	08055	0104	0025	0000005863	04
CTH	9657	05/04/2000	42,070.85	33,269.90	100.00	3,750.00	M	39	1,000.00	12	2	01/05/2015	02071	0000	0043	0000009089	04
CTH	9658	01/03/2000	30,050.61	18,920.70	100.00	4,000.00	M	39	1,500.00	12	2	01/03/2010	00846	0109	0174	0000005904	03
CTH	9659	20/12/2001	13,222.27	12,474.46	100.00	3,950.00	M	39	1,100.00	12	2	01/01/2027	03228	0213	0161	0000004832	08
CTH	9660	22/10/2002	213,500.00	189,632.30	100.00	3,950.00	M	39	1,100.00	12	2	01/11/2014	02863	0147	0078	0000000747	06
CTH	9661	22/10/2002	147,100.00	130,655.34	100.00	3,950.00	M	39	1,100.00	12	2	01/11/2014	02294	0081	0156	0000005272	04
CTH	9662	04/12/2002	38,739.00	34,459.30	100.00	3,950.00	M	59	1,000.00	12	2	10/08/2014	00652	0086	0123	0000003272	07
CTH	9663	04/12/2002	39,065.00	37,667.10	100.00	3,950.00	M	59	1,000.00	12	2	01/01/2028	00652	0086	0125	0000003272	08
CTH	9664	21/10/2002	41,450.00	37,990.08	100.00	3,950.00	M	39	1,100.00	12	2	01/11/2017	01088	0127	0093	0000004256	04
CTH	9665	03/02/2003	36,000.00	34,565.41	100.00	3,950.00	M	59	1,000.00	12	2	01/09/2024	03247	0216	0164	0000006901	06
CTH	9666	30/09/2003	34,837.00	33,209.71	100.00	2,750.00	M	59	1,000.00	12	2	05/03/2017	00790	0102	0048	0000004218	07
CTH	9667	24/07/2003	108,162.00	105,570.73	100.00	3,000.00	M	59	0,750.00	12	2	01/08/2028	01159	0133	0079	0000001582	05
CTH	9668	27/10/2003	30,050.00	29,291.45	100.00	2,750.00	M	59	1,000.00	12	2	01/11/2023	03044	0278	0128	0000009601	07
CTH	9669	25/11/2003	16,896.00	16,388.56	100.00	2,750.00	M	59	0,900.00	12	2	30/07/2019	03312	0134	0131	0000001482	06
CTH	9670	04/12/1996	36,060.73	26,828.40	100.00	3,797.00	M	09	1,500.00	12	2	01/01/2017	01755	0521	0041	0000020603	02
CTH	9671	26/08/1999	10,217.21	6,468.41	100.00	4,250.00	M	09	2,000.00	12	2	01/09/2010	00692	0208	0182	0000023030	08
CTH	9672	29/03/2001	30,050.61	26,831.82	100.00	3,750.00	M	39	0,950.00	12	2	01/04/2021	02386	0124	0218	0000006281	05
CTH	9673	12/09/2001	18,030.36	12,568.22	100.00	4,000.00	M	39	1,500.00	12	2	01/10/2009	02540	0295	0208	0000007035	07
CTH	9674	28/02/2003	40,000.00	37,326.39	100.00	3,750.00	M	59	1,000.00	12	2	01/03/2018	02843	0414	0041	0000010087	06
CTH	9675	18/07/2003	28,600.00	27,603.99	100.00	2,750.00	M	59	1,200.00	12	2	01/08/2023	01803	0844	0063	0000004459	09
CTH	9676	26/09/2003	21,000.00	20,402.99	100.00	2,750.00	M	59	0,900.00	12	2	01/10/2023	02561	0304	0080	0000014417	07
CTH	9677	27/10/2003	40,100.00	39,349.28	100.00	2,750.00	M	59	0,900.00	12	2	01/11/2028	02267	0226	0120	0000013866	10
CTH	9678	27/10/2003	21,000.00	20,469.93	100.00	2,750.00	M	59	0,900.00	12	2	01/11/2023	01426	0558	0107	0000019170	06
CTH	9679	27/05/1996	51,086.03	28,902.63	100.00	3,750.00	M	09	1,500.00	12	2	01/06/2011	01328	0110	0184	00000015445	15
CTH	9680	25/01/1996	18,030.36	10,371.70	100.00	4,000.00	M	09	1,750.00	12	2	01/07/2011	01389	0112	0035	0000010462	04
CTH	9681	19/01/2000	48,080.97	43,235.90	100.00	3,750.00	M	39	0,900.00	12	2	01/02/2025	02442	0302	0111	0000012818	02
CTH	9682	26/07/2000	60,101.21	28,997.80	100.00	3,750.00	M	39	1,300.00	12	2	01/08/2007	02462	0174	0197	0000000751	04
CTH	9683	15/10/2002	120,000.00	106,765.07	100.00	3,950.00	M	39	1,000.00	12	2	01/11/2014	02307	0411	0012	00000010748	03
CTH	9684	31/10/2003	24,000.00	22,195.22	100.00	2,750.00	M	59	1,050.00	12	2	01/11/2011	02675	0282	0169	0000000891	05
CTH	9685	28/11/2003	200,000.00	189,780.73	100.00	2,750.00	M	59	1,000.00	12	2	01/12/2013	02247	0271	0192	0000022688	03
CTH	9686	11/09/2000	45,075.91	33,411.49	100.00	3,750.00	M	39	0,500.00	12	2	01/10/2012	01279	0578	0157	00000009850	08
CTH	9687	09/08/2002	79,900.00	74,958.31	100.00	3,950.00	M	39	1,000.00	12	2	01/09/2022	01447	0303	0210	0000029621	05
CTH	9688	25/08/2003	21,000.00	20,290.42	100.00	2,750.00	M	59	1,000.00	12	2	01/09/2022	01654	0448	0040	0000003343	06
CTH	9689	04/10/2001	390,404.84	361,280.84	100.00	3,950.00	M	39	1,000.00	12	2	01/04/2017	03759	0489	0050	0000001279	07
CTH	9690	26/08/1996	240,404.84	59,010.18	100.00	3,500.00	M	09	1,250.00	12	2	01/07/2006	00000	0310	0173	0000002503	12
CTH	9691	27/02/1997	180,303.63	80,729.34	100.00	4,250.00	M	09	1,750.00	12	2	01/11/2012	03561	0408	0070	00000015445	15
CTH	9692	11/03/1997	240,404.84	18,867.39	100.00	4,000.00	M	09	1,250.00	12	2	01/04/2007	04037	0215	0154	0000010217	07
CTH	9693	23/04/1998	90,151.82	12,586.65	100.00	5,000.00	M	09	1,250.00	12	2	01/05/2005	03375	0355	0082	0000000404	22
CTH	9694	03/08/1999	93,156.88	69,906.40	100.00	3,400.00	M	09	1,100.00	12	2	01/09/2014	03493	0401	0189	00000020402	04
CTH	9695	19/04/2002	33,000.00	30,668.48	100.00	3,950.00	M	39	1,100.00	12	2	01/05/2022	05822	0184	0085	0000008267	02
CTH	9696	29/05/2002	43,300.00	41,048.34	100.00	3,950.00	M	39	1,000.00	12	2	01/04/2026	03903	0564	0208	0000024277	05
CTH	9697	10/06/2002	54,100.00	50,467.40	100.00	3,950.00	M	39	0,900.00	12	2	01/07/2022	02768	0209	0154	0000005979	07
CTH	9698	05/09/2002	42,000.00	37,562.20	100.00	3,950.00	M	39	0,750.00	12	2	01/09/2015	04203	0003	0022	0000056209	03
CTH	9699	24/09/2002	39,000.00	36,761.16	100.00	3,950.00	M	39	1,300.00	12	2	01/10/2022	02624	0190	0011	0000010625	08
CTH	9700	31/03/2003	42,000.00	39,388.11	100.00	3,750.00	M	59	1,250.00	12	2	01/04/2018	03361	0351	0088	0000017683	04
CTH	9701	10/07/2003	30,000.00	29,023.88	100.00	3,310.00	M	59	0,900.00	12	2	01/08/2023	03796	0506	0112	0000022988	04
CTH	9702	01/08/2003	36,000.00	35,100.95	100.00	3,000.00	M	59	1,100.00	12	2	01/08/2028	03715	0352	0101	0000000949	06
CTH	9703	30/09/2003	30,000.00	28,795.63	100.00	3,410.00	M	59	1,250.00	12	2	01/01/2018	02623	0189	0055	0000010592	07
CTH	9704	23/12/2003	30,000.00	27,126.50	100.00	2,740.00	M	59	0,450.00	12	2	01/01/2009	03947	0584	0049	0000003944	04
CTH	9705	11/04/1996	120,202.42	67,950.31	100.00	4,000.00	M	09	1,750.00	12	2	01/05/2011	00958	0637	0170	0000008872	06
CTH	9706	12/03/1997	12,020.24	4,154.50	100.00	5,000.00	M	09	2,500.00	12	2	01/04/2007	00950	0630	0145	0000009570	03
CTH	9707	18/05/1999	48,080.97	26,730.37	100.00	4,000.00	M	09	1,500.00	12	2	01/06/2009	00950	0630	0207	00000083109	07
CTH	9708	25/03/2003	60,000.00	53,908.19	100.00	4,779.00	M	59	2,500.00	12	2	01/04/2013	00953	0632	0043	00000083109	08
CTH	9709	08/02/1999	62,505.26	21,203.67	100.00	4,250.00	M	09	1,500.00	12	2	01/03/2011	00486	0152	0044	0000021014	04
CTH	9710	23/09/1998	6,010.12	4,282.33	100.00	5,000.00	M	09	2,000.00	12	2	01/10/2013	01940	0253	0016	0000013778	08
CTH	9711	13/08/2001	7,332.35	6,650.33	100.00	3,750.00	M	39	0,950.00	12	2	01/09/2021	02051	0567	0214	0000023914	06
CTH	9712	19/04/2002	60,100.00	28,175.38	100.00	3,950.00	M	39	1,300.00	12	2	01/05/2027	01926	0002	0040	0000000085	03
CTH	9713	28/02/2003	24,000.00	22,922.48	100.00	3,750.00	M	59	1,150.00	12	2	01/03/2023	02304	0013	0137	0000000833	02
CTH	9714	12/05/2003	23,000.00	19,468.22	100.00	3,750.00	M	59	1,000.00	12	2	01/10/2009	01375	1282	0170	0000017946	10
CTH	9715	21/01/1997	18,030.36	11,842.57	100.00	5,000.00	M	09	1,500.00	12	2	01/11/2012	01467	0546	0134	0000000704	05
CTH	9716	19/02/2001	64,141.19	69,626.96	100.00	3,750.00	M	39	1,410.00	12	2	01/03/2011	04037	0215	0049	0000016556	05
CTH	9717	09/05/2001	204,344.12	189,313.89	100.00	3,750.00	M	39	1,0								

CTH	9795	19/04/2000	33,656.68	24,159.11	100.00	4,000.00	M	39	1,500.00	12	2	01/05/2012	00000	0483	0224	0000024733	03
CTH	9796	23/08/2000	39,908.35	35,488.95	100.00	3,750.00	M	39	1,500.00	12	2	31/05/2022	01870	0323	0103	000016537	08
CTH	9797	23/01/2000	229,384.60	159,229.57	100.00	3,750.00	M	39	1,500.00	12	2	01/06/2010	01630	0801	0131	000017269	05
CTH	9798	08/05/2002	33,003.00	25,447.74	100.00	3,950.00	M	39	1,500.00	12	2	01/06/2010	01861	0461	0159	0000021912	12
CTH	9799	19/08/2002	120,200.00	100,188.30	100.00	3,950.00	M	39	1,500.00	12	2	01/07/2012	00000	0301	0103	0000001053	07
CTH	9800	28/06/2002	60,101.00	49,941.78	100.00	3,950.00	M	39	1,500.00	12	2	01/07/2012	00000	0109	0183	0000004293	06
CTH	9801	22/07/2002	692,000.00	626,343.97	100.00	3,950.00	M	39	1,250.00	12	2	01/08/2017	00000	0000	0009	0000003921	11
CTH	9802	20/08/2002	120,202.00	101,658.81	100.00	3,950.00	M	39	1,250.00	12	2	01/09/2012	01876	0476	0071	000016953	02
CTH	9803	05/11/2002	15,000.00	12,877.73	100.00	4,040.00	M	39	1,750.00	12	2	01/05/2012	00000	0023	0003	0000002473	01
CTH	9804	17/12/2002	613,032.00	551,648.42	100.00	3,950.00	M	59	1,150.00	12	2	01/01/2015	01709	0880	0162	0000017451	12
CTH	9805	13/11/2002	156,263.00	147,971.92	100.00	3,950.00	M	39	1,250.00	12	2	01/12/2022	00000	0025	0005	0000000502	05
CTH	9806	22/01/2003	600,000.00	557,545.97	100.00	3,950.00	M	59	1,000.00	12	2	01/02/2018	00759	0242	0006	0000019549	03
CTH	9807	14/02/2003	56,026.00	54,257.64	100.00	3,950.00	M	59	1,050.00	12	2	01/03/2028	02143	0450	0078	0000041107	03
CTH	9808	12/05/2003	50,000.00	41,838.95	100.00	3,750.00	M	59	1,250.00	12	2	01/06/2009	02053	0396	0028	0000007661	11
CTH	9809	12/05/2003	18,000.00	16,421.20	100.00	4,910.00	M	59	2,500.00	12	2	01/06/2013	01836	0436	0158	0000042482	06
CTH	9810	11/09/2003	49,690.00	39,114.02	100.00	3,360.00	M	59	0,950.00	12	2	01/07/2011	00000	0196	0083	0000010230	05
CTH	9811	13/06/2003	60,000.00	50,793.52	100.00	3,297.00	M	59	1,000.00	12	2	01/07/2009	01646	0232	0088	0000021773	02
CTH	9812	05/08/2003	#####	1,010,525.59	100.00	4,040.00	M	59	1,750.00	12	2	01/09/2018	01682	0853	0173	0000006347	18
CTH	9813	29/08/2003	25,000.00	22,644.67	100.00	2,750.00	M	59	0,850.00	12	2	01/09/2011	20059	0229	0201	0000015598	06
CTH	9814	03/09/2003	64,500.00	61,061.45	100.00	2,750.00	M	59	0,900.00	12	2	01/10/2015	01841	0441	0186	0000032616	10
CTH	9815	31/10/2003	95,000.00	92,602.05	100.00	2,750.00	M	59	1,050.00	12	2	01/11/2023	01531	0702	0170	0000003638	06
CTH	9816	28/11/2003	33,000.00	32,460.03	100.00	2,750.00	M	59	0,750.00	12	2	01/12/2028	00000	0203	0171	0000007269	05
CTH	9817	03/12/2003	184,000.00	179,942.06	100.00	2,750.00	M	94	0,450.00	12	2	03/12/2023	00000	0290	0046	0000002075	04
CTH	9818	12/04/1996	90,151.82	20,775.99	100.00	3,750.00	M	09	1,500.00	12	2	01/05/2006	04276	0160	0127	0000005891	06
CTH	9819	24/05/1996	30,050.61	7,223.67	100.00	3,750.00	M	09	1,500.00	12	2	01/06/2006	04241	0125	0037	0000007188	03
CTH	9820	18/09/1996	78,131.57	45,967.81	100.00	5,000.00	M	09	1,250.00	12	2	01/10/2011	02630	0949	0001	0000036715	02
CTH	9821	09/05/1997	94,358.90	58,713.00	100.00	3,750.00	M	09	1,250.00	12	2	01/06/2012	03946	0289	0159	0000019670	06
CTH	9822	07/08/1997	35,060.73	13,321.85	100.00	3,250.00	M	09	1,000.00	12	2	01/09/2007	04274	0158	0052	0000039845	05
CTH	9823	22/05/1998	48,080.97	21,191.08	100.00	5,000.00	M	09	1,500.00	12	2	01/08/2008	04326	0210	0122	0000011623	03
CTH	9824	01/10/2003	45,000.00	43,720.67	100.00	2,750.00	M	59	1,000.00	12	2	01/10/2023	04085	0018	0135	0000001041	05
CTH	9825	10/12/2003	25,500.00	24,808.40	100.00	2,750.00	M	59	0,750.00	12	2	01/01/2019	02642	0961	0160	0000005328	06
CTH	9826	17/12/2003	25,500.00	24,336.68	100.00	2,747.00	M	59	0,450.00	12	2	01/01/2014	02542	1204	0101	0000053833	06
CTH	9827	18/02/2003	132,000.00	130,062.60	100.00	3,750.00	M	59	1,000.00	12	2	01/02/2023	01856	0847	0199	0000006319	01
CTH	9828	09/03/1999	60,101.21	32,614.36	100.00	4,250.00	M	09	1,750.00	12	2	01/04/2009	01513	0038	0145	0000012259	04
CTH	9829	11/07/2002	120,000.00	114,469.36	100.00	3,950.00	M	39	0,900.00	12	2	01/08/2027	01792	0264	0035	0000003368	02
CTH	9830	30/08/2002	66,400.00	63,474.29	100.00	3,950.00	M	39	1,100.00	12	2	01/09/2027	01083	0833	0072	00000053410	06
CTH	9831	03/09/2002	96,000.00	87,568.10	100.00	3,950.00	M	39	1,250.00	12	2	01/10/2017	01192	0944	0161	0000026601	06
CTH	9832	10/02/2003	21,000.00	19,608.43	100.00	3,950.00	M	59	1,500.00	12	2	01/03/2018	01578	0096	0106	0000007216	02
CTH	9833	30/06/2003	100,000.00	96,695.52	100.00	3,910.00	M	59	1,500.00	12	2	01/07/2023	01391	0386	0214	0000010284	11
CTH	9834	25/02/1995	103,875.79	52,314.09	100.00	4,500.00	M	09	2,000.00	12	2	01/03/2010	01077	0213	0117	0000004620	10
CTH	9835	23/06/1995	89,116.39	35,803.28	100.00	4,250.00	M	09	2,000.00	12	2	01/07/2010	01165	0117	0177	0000009282	09
CTH	9836	03/10/1997	18,931.88	7,565.18	100.00	4,250.00	M	09	2,000.00	12	2	01/11/2007	01147	0203	0103	0000001907	06
CTH	9837	01/12/1998	25,843.52	13,172.55	100.00	5,000.00	M	09	1,500.00	12	2	01/12/2008	00430	0088	0040	0000000906	05
CTH	9838	01/12/1998	28,247.57	14,397.88	100.00	5,000.00	M	09	1,500.00	12	2	01/12/2008	00621	0161	0213	0000009046	01
CTH	9839	08/02/1999	48,080.97	25,554.87	100.00	4,500.00	M	09	1,500.00	12	2	01/03/2009	01296	0141	0113	0000017199	03
CTH	9840	06/05/1999	24,040.48	4,210.99	100.00	4,500.00	M	09	2,000.00	12	2	01/06/2005	01351	0278	0212	0000006422	04
CTH	9841	30/07/1999	57,096.15	32,668.93	100.00	3,750.00	M	09	1,500.00	12	2	01/08/2009	01245	0237	0198	0000023421	03
CTH	9842	05/11/1999	51,086.03	30,984.08	100.00	3,797.00	M	39	1,500.00	12	2	01/12/2009	00930	0172	0155	0000016325	07
CTH	9843	17/04/2000	72,121.45	65,455.82	100.00	3,800.00	M	39	1,300.00	12	2	01/05/2025	01396	0297	0189	0000021728	02
CTH	9844	05/04/2000	87,146.76	69,163.81	100.00	3,800.00	M	39	1,300.00	12	2	01/05/2015	01392	0158	0154	0000011863	06
CTH	9845	01/09/2000	42,070.85	31,323.65	100.00	4,000.00	M	39	1,500.00	12	2	01/09/2012	01412	0304	0204	0000007606	02
CTH	9846	29/09/2000	120,202.00	102,222.50	100.00	3,750.00	M	39	1,500.00	12	2	01/10/2015	01414	0337	0097	0000008939	05
CTH	9847	13/03/2001	78,131.57	61,340.36	100.00	4,000.00	M	39	1,500.00	12	2	01/04/2013	01172	0211	0195	0000022036	05
CTH	9848	19/06/2001	42,070.85	33,642.79	100.00	4,000.00	M	39	1,500.00	12	2	01/07/2013	01172	0211	0193	0000022035	04
CTH	9849	12/06/2001	24,040.48	10,322.35	100.00	4,250.00	M	39	1,750.00	12	2	01/07/2006	01164	0209	0174	0000021958	04
CTH	9850	29/05/2001	72,121.45	61,106.63	100.00	4,000.00	M	39	1,500.00	12	2	01/06/2016	01429	0165	0172	0000018669	02
CTH	9851	05/06/2001	63,106.27	47,150.48	100.00	4,000.00	M	39	1,500.00	12	2	01/07/2011	01439	0167	0154	0000009432	06
CTH	9852	16/07/2001	150,253.03	113,378.26	100.00	4,000.00	M	39	1,500.00	12	2	01/08/2011	01218	0227	0140	0000022851	03
CTH	9853	17/07/2001	48,080.97	21,554.09	100.00	4,000.00	M	39	1,750.00	12	2	01/08/2006	01417	0367	0092	0000027822	03
CTH	9854	14/08/2001	180,303.63	113,984.09	100.00	3,950.00	M	39	1,000.00	12	2	01/09/2008	01277	0174	0001	0000015550	03
CTH	9855	02/04/2002	93,000.00	79,775.61	100.00	3,950.00	M	39	1,250.00	12	2	01/05/2014	01295	0254	0202	0000004895	15
CTH	9856	12/04/2002	166,500.00	149,208.22	100.00	4,250.00	M	39	1,750.00	12	2	01/05/2017	01202	0140	0125	0000012698	05
CTH	9857	11/07/2002	24,100.00	15,490.68	100.00	3,950.00	M	39	1,500.00	12	2	01/08/2007	01308	0260	0136	0000014792	05
CTH	9858	01/10/2002	156,000.00	117,950.95	100.00	3,500.00	M	39	0,900.00	12	2	01/10/2022	01414	0337	0097	0000017435	08
CTH	9859	04/10/2002	34,000.00	26,823.81	100.00	3,950.00	M	39									

CTH	9937	12/11/2002	60,000.00	52,042.70	100.00	3,950.00	M	39	0.6500	12	2	01/12/2012	01967	0000	0198	0000038738	08
CTH	9938	23/01/2003	30,000.00	28,986.18	100.00	3,950.00	M	59	0.9000	12	2	01/02/2028	01061	0884	0036	0000034100	07
CTH	9939	17/01/2003	31,292.00	29,790.72	100.00	3,950.00	M	59	0.9000	12	2	01/02/2023	01056	0880	0177	0000011859	13
CTH	9940	17/01/2003	71,300.00	67,918.79	100.00	3,950.00	M	59	1.0000	12	2	01/02/2023	01056	0880	0177	0000011859	14
CTH	9941	15/01/2003	18,000.00	16,967.66	100.00	3,950.00	M	59	0.9500	12	2	01/08/2020	00674	0561	0087	0000008392	08
CTH	9942	04/02/2003	25,000.00	23,891.14	100.00	3,950.00	M	59	1.2500	12	2	01/03/2023	03332	0229	0153	0000007175	06
CTH	9943	11/03/2003	9,554.00	8,890.61	100.00	3,750.00	M	59	0.7500	12	2	20/12/2017	00764	0666	0027	0000039797	07
CTH	9944	10/07/2003	26,000.00	24,084.30	100.00	3,197.00	M	59	0.9000	12	2	01/03/2014	00000	1220	0157	0000016301	07
CTH	9945	30/09/2003	25,001.00	23,980.34	100.00	2,750.00	M	59	1.0000	12	2	01/10/2018	00779	0681	0212	0000041619	06
CTH	9946	18/09/2003	33,000.00	31,652.82	100.00	2,750.00	M	59	0.9000	12	2	01/10/2018	00934	0779	0001	0000034391	08
CTH	9947	21/10/2003	30,000.00	29,438.36	100.00	2,750.00	M	59	0.9500	12	2	01/11/2028	01063	0855	0141	0000020515	10
CTH	9948	24/10/2003	15,000.00	14,011.55	100.00	2,750.00	M	59	0.9500	12	2	01/11/2012	00917	0764	0114	0000029181	06
CTH	9949	15/10/1994	24,040.48	4,129.44	100.00	4,500.00	M	09	2.0000	12	2	01/11/2009	01167	0077	0074	0000059876	05
CTH	9950	01/03/1994	7,212.15	3,601.45	100.00	4,500.00	M	09	2.0000	12	2	01/03/2010	00930	0000	0037	0000027509	06
CTH	9951	16/01/2002	37,551.08	29,560.17	100.00	3,950.00	M	39	0.8500	12	2	30/09/2011	01373	0855	0170	0000057821	10
CTH	9952	25/04/2002	65,200.00	62,922.91	100.00	3,950.00	M	39	1.1500	12	2	01/05/2027	01434	1012	0077	0000055214	07
CTH	9953	29/02/2002	53,900.00	48,756.69	100.00	3,950.00	M	39	0.9500	12	2	01/08/2017	01497	1069	0124	0000066159	05
CTH	9954	11/04/2003	18,000.00	16,947.57	100.00	3,750.00	M	59	0.9000	12	2	01/05/2018	01168	0557	0114	0000038432	06
CTH	9955	30/05/2003	35,000.00	33,736.42	100.00	3,750.00	M	59	1.2000	12	2	01/06/2023	01531	1100	0007	0000059073	06
CTH	9956	31/10/2003	54,000.00	52,637.00	100.00	2,947.00	M	59	0.6500	12	2	01/11/2023	01205	0801	0150	0000060905	04
CTH	9957	26/02/1996	24,040.48	13,234.75	100.00	3,750.00	M	09	1.5000	12	2	01/03/2011	02525	0453	0067	0000040732	03
CTH	9958	24/05/2000	37,262.75	29,420.33	100.00	3,750.00	M	39	0.7500	12	2	01/06/2015	02617	1055	0198	0000024593	12
CTH	9959	27/10/2000	24,040.48	7,106.55	100.00	3,750.00	M	39	0.8000	12	2	01/11/2015	01706	0294	0176	0000024088	07
CTH	9960	08/07/2002	21,000.00	18,979.17	100.00	3,950.00	M	39	1.3000	12	2	01/08/2017	01877	0445	0068	0000022452	06
CTH	9961	08/09/2003	57,500.00	54,711.14	100.00	2,750.00	M	59	0.6500	12	2	30/09/2016	00940	0497	0034	0000032082	04
CTH	9962	03/11/2003	12,000.00	11,795.28	100.00	2,750.00	M	59	0.6500	12	2	01/03/2028	01951	0491	0109	0000000601	10
CTH	9963	26/01/1995	32,454.65	11,772.54	100.00	3,750.00	M	09	1.2500	12	2	01/02/2008	01755	0441	0177	0000016586	06
CTH	9964	10/05/1998	65,111.33	15,941.64	100.00	4,000.00	M	09	1.5000	12	2	01/06/2006	01895	0338	0132	0000001413	03
CTH	9965	23/04/1998	41,110.45	35,209.11	100.00	5,000.00	M	09	0.9000	12	2	01/05/2023	00678	0363	0036	0000011025	06
CTH	9966	23/04/1998	9,616.19	8,235.79	100.00	5,000.00	M	09	0.9000	12	2	01/05/2023	06419	0188	0104	0000011025	05
CTH	9967	07/06/1999	36,060.73	20,118.01	100.00	3,600.00	M	09	1.1000	12	2	01/07/2009	01453	1452	0034	0000024006	04
CTH	9968	30/09/1999	18,030.36	10,811.61	100.00	3,750.00	M	09	1.2500	12	2	01/10/2019	01273	0153	0206	0000005372	13
CTH	9969	09/08/2000	84,141.69	73,344.95	100.00	3,750.00	M	39	0.9000	12	2	01/09/2020	03299	0231	0117	0000015821	01
CTH	9970	27/02/2001	15,025.30	4,465.83	100.00	3,750.00	M	39	1.2500	12	2	01/03/2011	01125	1124	0178	0000046694	13
CTH	9971	10/07/2002	30,000.00	27,093.86	100.00	3,950.00	M	39	0.6500	12	2	01/08/2017	01289	0811	0123	0000003824	17
CTH	9972	26/11/2002	30,000.00	28,866.56	100.00	3,950.00	M	59	1.0000	12	2	01/12/2027	02059	0190	0194	0000004678	09
CTH	9973	19/12/2002	21,100.00	19,457.55	100.00	3,950.00	M	59	0.7500	12	2	01/08/2017	01289	0811	0125	0000003824	18
CTH	9974	14/02/2003	10,223.00	9,735.53	100.00	3,000.00	M	59	0.7500	12	2	31/10/2022	03224	0528	0022	0000024859	05
CTH	9975	21/04/2003	60,000.00	57,588.71	100.00	3,400.00	M	59	2.0000	12	2	01/05/2023	01946	0559	0038	0000025987	05
CTH	9976	18/08/1994	30,050.61	6,704.89	100.00	6,000.00	M	09	2.0000	12	2	01/06/2006	01373	0172	0033	0000017172	03
CTH	9977	04/01/1999	22,938.46	12,049.12	100.00	6,000.00	M	09	1.5000	12	2	01/02/2009	02470	1542	0112	0000028646	11
CTH	9978	18/04/2002	10,000.00	9,502.96	100.00	3,950.00	M	39	1.1000	12	2	01/05/2027	01952	0922	0056	0000044708	06
CTH	9979	18/04/2002	57,078.00	54,243.43	100.00	3,950.00	M	39	1.1000	12	2	01/05/2027	01389	0845	0024	0000057191	06
CTH	9980	08/08/2002	4,703.00	4,380.58	100.00	3,950.00	M	39	0.7500	12	2	31/05/2021	03171	2243	0213	0000096159	09
CTH	9981	08/08/2002	3,527.00	3,285.27	100.00	3,950.00	M	39	0.7500	12	2	31/05/2021	02899	1971	0198	0000096219	07
CTH	9982	08/08/2002	27,600.00	26,383.95	100.00	3,950.00	M	39	0.7500	12	2	01/09/2027	02902	1974	0112	0000096291	07
CTH	9983	19/09/2002	15,000.00	14,115.02	100.00	3,950.00	M	39	0.6500	12	2	01/10/2022	01823	0793	0049	0000002632	09
CTH	9984	20/09/2002	113,860.00	109,055.06	100.00	3,400.00	M	39	1.0500	12	2	01/10/2027	00000	0446	0058	0000016495	10
CTH	9985	10/10/2002	24,000.00	22,679.40	100.00	3,950.00	M	39	1.1000	12	2	01/11/2022	02721	1793	0173	0000055885	06
CTH	9986	20/01/2003	12,000.00	11,430.97	100.00	3,950.00	M	59	1.0500	12	2	01/02/2023	02846	0574	0107	0000030045	05
CTH	9987	15/11/2002	12,000.00	11,208.74	100.00	3,950.00	M	39	1.2500	12	2	01/02/2020	01814	0784	0048	0000021323	05
CTH	9988	11/12/2002	42,100.00	38,943.28	100.00	3,950.00	M	59	0.6500	12	2	01/01/2018	01645	0758	0027	0000051663	05
CTH	9989	12/12/2002	21,636.00	17,611.07	100.00	3,950.00	M	59	1.0000	12	2	01/03/2010	00825	0000	0046	0000048851	05
CTH	9990	20/01/2003	6,024.00	5,728.33	100.00	3,950.00	M	59	0.7500	12	2	10/10/2022	02848	0576	0029	0000030231	05
CTH	9991	17/02/2003	33,000.00	30,385.56	100.00	3,750.00	M	59	1.2500	12	2	01/05/2016	01852	0621	0080	0000023273	12
CTH	9992	03/04/2003	25,558.00	24,839.25	100.00	3,750.00	M	59	0.9000	12	2	01/05/2028	02718	1790	0142	0000085131	09
CTH	9993	24/03/2003	12,000.00	11,495.68	100.00	3,779.00	M	59	1.5000	12	2	01/04/2023	01184	1184	0096	0000053699	08
CTH	9994	17/04/2003	54,000.00	51,856.68	100.00	3,100.00	M	59	0.9000	12	2	01/05/2023	01967	0308	0177	0000006309	09
CTH	9995	07/07/2003	30,000.00	29,009.26	100.00	3,260.00	M	59	0.8500	12	2	01/08/2023	03020	0740	0208	0000015745	07
CTH	9996	10/07/2003	4,263.00	3,808.18	100.00	2,913.00	M	59	0.7500	12	2	16/11/2011	02995	2067	0217	0000098644	02
CTH	9997	10/07/2003	19,000.00	18,536.40	100.00	2,963.00	M	59	0.8000	12	2	01/08/2028	02995	2067	0152	0000098610	04
CTH	9998	02/07/2003	25,000.00	24,213.65	100.00	4,110.00	M	59	1.7000	12	2	01/08/2023	02781	1853	0141	0000080173	10
CTH	9999	18/08/2003	5,255.00	5,078.48	100.00	2,750.00	M	59	0.7500	12	2	10/10/2022	02847	0575	0074	0000030139	05
CTH	1000	18/08/2003	25,000.00	24,413.64	100.00	2,750.00	M	59	0.7500	12	2	01/02/2028	02846	0574	0026	0000030139	05
CTH	10001	05/11/2003	30,000.00	28,467.11	100.00	2,750.00	M	59	0.7500	12	2	01/12/2013	02741	0472	0136	0000024813	07
CTH	10002	20/11/2003	74,300.00	71,946.25	100.00	3,54											



CTH	10079	23/07/2003	18,000.00	17,133.22	100.00	3,297.0	M	59	1,000.0	12	2	01/08/2018	01222	0330	0104	0000008493	08
CTH	10080	16/10/2003	18,500.00	17,829.45	100.00	2,750.0	M	59	1,050.0	12	2	01/11/2018	02215	0728	0095	0000038789	07
CTH	10081	23/09/2003	30,000.00	29,147.06	100.00	2,750.0	M	59	0,600.0	12	2	01/02/2023	01000	0320	0146	0000029920	04
CTH	10082	04/06/1997	102,172.22	36,788.60	100.00	4,000.0	M	09	1,500.0	12	2	01/07/2007	00761	0267	0007	0000015167	07
CTH	10083	08/01/1998	36,060.73	3,599.63	100.00	5,000.0	M	09	1,750.0	12	2	01/02/2005	01262	0183	0019	0000015064	03
CTH	10084	06/04/2001	15,025.30	12,668.92	100.00	3,750.0	M	39	1,150.0	12	2	01/05/2016	09096	0000	0117	0000024951	05
CTH	10085	04/04/2002	90,151.00	21,842.76	100.00	3,950.0	M	39	1,200.0	12	2	01/05/2007	01052	0316	0166	0000000862	04
CTH	10086	17/01/2003	48,000.00	45,773.90	100.00	3,950.0	M	59	1,100.0	12	2	01/02/2023	01503	0418	0088	0000018610	08
CTH	10087	28/03/2003	4,483.00	4,320.53	100.00	3,750.0	M	59	0,900.0	12	2	18/10/2025	01270	0534	0131	0000044113	04
CTH	10088	31/07/2003	30,000.00	29,008.68	100.00	3,347.0	M	59	1,050.0	12	2	01/08/2023	01192	0456	0041	0000009598	04
CTH	10089	28/08/2003	18,000.00	17,182.56	100.00	2,750.0	M	59	1,050.0	12	2	01/09/2018	01495	0373	0072	0000000570	07
CTH	10090	23/10/2003	73,000.00	71,633.38	100.00	2,750.0	M	59	0,650.0	12	2	01/11/2028	00944	0208	0169	0000011062	08
CTH	10091	31/03/1998	147,247.97	56,480.57	100.00	4,250.0	M	09	1,750.0	12	2	01/04/2008	00785	0658	0212	0000011101	02
CTH	10092	23/07/1999	180,303.63	134,711.62	100.00	3,500.0	M	09	1,250.0	12	2	01/08/2014	00000	2736	0200	0000003879	06
CTH	10093	22/10/1999	30,050.61	26,753.83	100.00	3,400.0	M	09	1,100.0	12	2	01/11/2024	00796	0216	0069	0000023901	01
CTH	10094	24/04/2000	24,940.48	20,763.68	100.00	3,750.0	M	39	1,050.0	12	2	01/07/2020	01615	0300	0200	0000007185	05
CTH	10095	05/04/2001	57,096.15	45,797.93	100.00	4,000.0	M	39	1,500.0	12	2	01/11/2013	00919	0349	0000	0000005415	04
CTH	10096	20/05/2002	100,000.00	95,135.31	100.00	3,950.0	M	39	1,250.0	12	2	01/06/2027	01341	0274	0142	0000016797	03
CTH	10097	29/07/2002	111,000.00	107,233.69	100.00	3,950.0	M	39	1,250.0	12	2	01/08/2032	00798	0000	0030	0000017550	11
CTH	10098	20/09/2002	60,100.00	51,426.29	100.00	3,950.0	M	39	1,500.0	12	2	01/10/2012	01496	0866	0050	0000040935	07
CTH	10099	10/03/2003	200,000.00	187,903.17	100.00	4,029.0	M	59	1,750.0	12	2	01/04/2018	00383	0000	0092	0000011981	03
CTH	10100	29/07/2003	125,000.00	120,759.05	100.00	3,000.0	M	59	1,250.0	12	2	01/08/2023	01512	0429	0043	0000003396	03
CTH	10101	01/04/1997	63,106.27	36,870.61	100.00	4,000.0	M	09	1,500.0	12	2	01/04/2012	00879	0406	0154	0000003154	03
CTH	10102	11/10/2000	33,055.67	29,035.10	100.00	3,750.0	M	39	1,000.0	12	2	01/11/2020	00886	0410	0046	0000010431	10
CTH	10103	30/10/2002	76,790.00	73,823.96	100.00	3,950.0	M	39	1,300.0	12	2	01/11/2027	01030	0483	0002	0000032665	07
CTH	10104	07/01/2003	120,000.00	114,309.27	100.00	3,950.0	M	59	1,000.0	12	2	01/02/2023	01043	0491	0110	0000034334	04
CTH	10105	28/03/2003	24,040.00	23,318.36	100.00	3,790.0	M	59	1,500.0	12	2	01/04/2028	01147	0545	0130	0000014413	04
CTH	10106	20/02/1998	54,091.09	17,736.89	100.00	5,000.0	M	59	1,500.0	12	2	01/03/2013	00939	0146	0049	0000019372	03
CTH	10107	07/04/1998	30,050.61	13,302.60	100.00	5,000.0	M	09	0,900.0	12	2	01/05/2008	00703	0311	0009	0000022844	04
CTH	10108	22/04/1998	45,676.92	30,958.43	100.00	5,000.0	M	09	1,400.0	12	2	01/05/2013	04791	0399	0057	0000010853	08
CTH	10109	22/04/1998	32,454.65	4,591.75	100.00	5,000.0	M	09	2,000.0	12	2	01/05/2005	01010	0157	0058	0000010953	02
CTH	10110	12/11/1998	21,035.42	14,997.77	100.00	5,000.0	M	09	1,100.0	12	2	01/12/2013	00515	0092	0085	0000010527	04
CTH	10111	16/02/1999	48,080.97	18,501.50	100.00	4,500.0	M	09	1,750.0	12	2	01/03/2007	02089	0959	0069	0000006527	06
CTH	10112	12/08/1999	29,960.45	17,427.33	100.00	5,000.0	M	09	1,500.0	12	2	01/09/2009	01731	0628	0013	0000003708	03
CTH	10113	29/07/1999	40,418.06	17,461.64	100.00	3,400.0	M	09	0,750.0	12	2	01/08/2009	01341	0259	0171	0000019465	05
CTH	10114	08/03/2001	21,035.42	17,696.31	100.00	3,950.0	M	39	1,450.0	12	2	01/04/2016	01900	0786	0212	0000054616	05
CTH	10115	03/12/2001	19,232.39	13,089.06	100.00	3,950.0	M	39	1,500.0	12	2	01/01/2009	01723	1285	0193	00000104517	03
CTH	10116	14/02/2002	63,106.27	50,946.93	100.00	3,950.0	M	39	1,500.0	12	2	01/03/2012	02780	0120	0219	0000041287	06
CTH	10117	11/11/2002	75,000.00	72,166.31	100.00	3,950.0	M	39	1,300.0	12	2	01/12/2027	02774	1635	0165	0000005267	03
CTH	10118	20/12/2002	97,962.25	85,255.25	100.00	3,950.0	M	39	1,000.0	12	2	01/09/2012	02031	0561	0216	0000084173	04
CTH	10119	20/12/2002	12,500.00	11,487.46	100.00	2,970.0	M	59	2,000.0	12	2	01/01/2017	02388	0024	0025	0000001143	04
CTH	10120	05/02/2003	31,000.00	27,540.63	100.00	3,750.0	M	59	1,050.0	12	2	01/03/2013	01438	0507	0014	0000027923	06
CTH	10121	10/12/2003	37,300.00	35,978.89	100.00	2,750.0	M	59	1,200.0	12	2	01/01/2016	02664	0004	0111	0000054886	10
CTH	10122	15/03/2000	42,070.85	7,406.72	100.00	4,000.0	M	39	1,500.0	12	2	01/04/2005	00676	0388	0064	0000000758	09
CTH	10123	24/07/2001	108,182.18	87,049.36	100.00	3,750.0	M	39	1,000.0	12	2	01/08/2016	00542	0300	0118	0000022276	07
CTH	10124	07/08/2002	112,000.00	107,065.07	100.00	3,950.0	M	39	1,050.0	12	2	01/09/2027	00640	0043	0137	0000001067	11
CTH	10125	18/10/2002	102,000.00	88,322.19	100.00	4,297.0	M	39	2,000.0	12	2	01/11/2012	00585	0328	0179	0000000480	16
CTH	10126	23/12/2002	104,268.90	101,207.96	100.00	3,950.0	M	59	1,250.0	12	2	01/08/2031	00725	0420	0067	0000028166	05
CTH	10127	23/12/2002	22,000.00	21,212.76	100.00	3,950.0	M	59	1,250.0	12	2	01/01/2028	00752	0420	0067	0000028166	06
CTH	10128	27/03/2003	30,000.00	27,259.77	100.00	3,750.0	M	59	0,900.0	12	2	01/06/2014	00663	0379	0013	0000016107	07
CTH	10129	20/06/2003	10,160.00	9,892.04	100.00	3,347.0	M	59	1,050.0	12	2	01/07/2028	00722	0419	0012	0000008592	13
CTH	10130	21/08/2003	30,000.00	29,222.90	100.00	2,750.0	M	59	1,200.0	12	2	01/12/2026	00515	0428	0122	0000019871	04
CTH	10131	28/11/2003	58,000.00	56,162.59	100.00	2,750.0	M	59	0,900.0	12	2	01/12/2018	00811	0479	0068	0000016046	03
CTH	10132	30/05/2002	51,000.00	47,401.92	100.00	3,950.0	M	39	0,750.0	12	2	01/06/2022	01125	0400	0029	0000042920	06
CTH	10133	21/07/2003	21,000.00	20,510.17	100.00	3,500.0	M	59	0,900.0	12	2	01/08/2028	01307	0542	0145	0000004789	07
CTH	10134	07/01/1994	45,676.92	8,321.61	100.00	6,000.0	M	09	2,000.0	12	2	01/02/2009	02355	0295	0195	0000005253	08
CTH	10135	10/09/1997	21,035.42	16,257.85	100.00	4,000.0	M	09	1,500.0	12	2	01/10/2017	02566	0927	0210	0000020767	05
CTH	10136	18/02/1998	22,838.46	9,830.27	100.00	5,000.0	M	09	1,500.0	12	2	01/03/2008	00025	0025	0000	0000023137	25
CTH	10137	31/07/1998	37,022.35	32,119.31	100.00	5,000.0	M	09	1,500.0	12	2	01/08/2023	01677	0429	0168	0000016693	10
CTH	10138	06/04/1999	16,527.83	9,156.18	100.00	4,500.0	M	09	2,000.0	12	2	01/05/2009	01639	0099	0034	0000009018	03
CTH	10139	19/08/1999	100,970.03	89,155.10	100.00	3,400.0	M	09	0,900.0	12	2	01/09/2024	02230	0591	0082	0000045908	04
CTH	10140	22/05/2000	36,060.73	23,226.17	100.00	3,750.0	M	39	0,750.0	12	2	01/06/2010	02692	1053	0088	0000047528	04
CTH	10141	04/03/2002	48,000.00	44,547.79	100.00	4,000.0	M	39	1,500.0	12	2	01/04/2022	02744	1105	0055	0000025250	04
CTH	10142	01/01/2003	60,000.00	37,169.67	100.00	3,950.0	M	59	0,900.0	12	2	01/02/2018	02279	0539	0131	0000047732	05
CTH	10143	17/06/2003	35,000.00	33,227.95	100.00	2,970.0	M	59	1,000.0	12	2	01/07/2018	02502	0863	0133	000001	

CTH	10221	02/05/1995	51,086.03	41,128.92	100.00	4,500.00	M	09	2,000.12	2	01/06/2020	01569	0024	0178	0000002024	06
CTH	10222	18/02/1997	36,060.73	27,186.38	100.00	4,000.00	M	09	1,500.12	2	01/03/2017	00771	0094	0086	00000095252	05
CTH	10223	27/10/1998	75,272.53	10,125.49	100.00	5,000.00	M	09	1,500.12	2	01/11/2010	01551	0192	0055	0000015523	03
CTH	10224	12/11/1998	80,891.69	0.00	100.00	3,000.00	M	39	1,250.12	2	01/12/2024	01780	0037	0048	0000003041	04
CTH	10225	30/12/2002	51,000.00	49,175.04	100.00	3,950.00	M	59	1,100.12	2	01/01/2028	01774	0342	0023	0000002811	09
CTH	10226	23/10/2003	21,000.00	20,606.86	100.00	2,750.00	M	59	1,100.12	2	01/11/2028	01156	0240	0018	0000010401	04
CTH	10227	18/12/2003	14,000.00	13,803.86	100.00	2,750.00	M	59	1,250.12	2	01/01/2029	01741	0049	0051	0000004088	10
CTH	10228	05/05/1998	42,070.85	6,530.27	100.00	5,000.00	M	09	2,000.12	2	01/06/2005	01326	0127	0114	0000010627	06
CTH	10229	25/04/2001	50,385.33	46,631.16	100.00	3,250.00	M	39	0,850.12	2	01/05/2026	01753	0062	0129	0000003530	06
CTH	10230	23/05/2002	5,610.00	5,174.80	100.00	3,500.00	M	39	0,850.12	2	06/04/2021	01731	0228	0135	0000015962	04
CTH	10231	17/07/2002	16,480.00	14,539.08	100.00	3,950.00	M	39	0,850.12	2	13/06/2015	01835	0066	0082	0000003856	06
CTH	10232	17/07/2002	11,120.00	10,048.84	100.00	3,950.00	M	39	0,850.12	2	01/08/2017	01835	0066	0084	0000003856	07
CTH	10233	12/07/2002	24,000.00	22,867.84	100.00	3,250.00	M	39	0,750.12	2	01/08/2027	01834	0255	0077	0000014899	05
CTH	10234	28/08/2002	19,282.00	18,420.51	100.00	3,950.00	M	39	0,750.12	2	01/09/2027	01554	0072	0007	0000005285	13
CTH	10235	28/08/2002	15,000.00	14,339.10	100.00	3,950.00	M	39	0,750.12	2	01/09/2027	01514	0068	0071	0000005285	09
CTH	10236	23/10/2002	21,000.00	19,247.06	100.00	3,950.00	M	39	1,250.12	2	01/11/2017	01745	0054	0154	0000004237	05
CTH	10237	29/01/2003	21,000.00	19,520.00	100.00	3,950.00	M	59	1,000.12	2	01/02/2018	01555	0047	0158	0000003532	06
CTH	10238	16/05/2003	17,162.00	16,103.79	100.00	3,750.00	M	59	0,750.12	2	31/12/2016	01797	0057	0215	0000004391	09
CTH	10239	16/05/2003	23,264.00	22,618.60	100.00	3,750.00	M	59	0,750.12	2	31/05/2027	01797	0057	0216	0000004391	10
CTH	10240	28/11/2003	18,000.00	17,705.49	100.00	3,047.00	M	59	0,750.12	2	01/12/2028	01768	0236	0144	0000016333	05
CTH	10241	19/12/2003	44,000.00	43,168.92	100.00	3,297.00	M	59	1,000.12	2	01/01/2024	01761	0056	0153	0000003543	10
CTH	10242	15/12/2003	46,300.00	41,950.88	100.00	3,797.00	M	59	1,500.12	2	01/01/2009	01653	0058	0064	0000004343	04
CTH	10243	28/01/2000	33,055.67	20,629.08	100.00	3,797.00	M	39	1,500.12	2	01/02/2010	01088	0103	0084	0000009046	03
CTH	10244	19/02/2002	36,000.00	31,864.17	100.00	3,950.00	M	39	1,150.12	2	01/03/2017	01094	0036	0004	0000005741	03
CTH	10245	02/07/2003	36,000.00	28,337.79	100.00	3,660.00	M	59	1,250.12	2	01/08/2018	01268	0056	0174	0000002037	04
CTH	10246	18/09/2001	48,080.97	41,486.86	100.00	3,950.00	M	39	1,100.12	2	01/10/2016	01849	0628	0195	0000009059	07
CTH	10247	04/01/2002	9,015.18	8,422.65	100.00	3,950.00	M	39	1,100.12	2	01/06/2024	01370	0321	0047	0000023859	10
CTH	10248	28/05/2002	18,500.00	16,378.73	100.00	3,950.00	M	39	1,200.12	2	01/05/2018	01339	0315	0045	0000023791	07
CTH	10249	18/07/2002	9,386.00	8,338.43	100.00	3,950.00	M	39	0,750.12	2	31/12/2015	01350	0317	0039	0000027614	06
CTH	10250	26/04/1994	24,040.48	5,160.05	100.00	6,000.00	M	09	2,000.12	2	01/05/2006	01134	0166	0138	0000018266	04
CTH	10251	31/10/2000	159,268.21	139,655.74	100.00	3,750.00	M	39	0,750.12	2	01/11/2020	01142	0222	0003	0000022296	04
CTH	10252	22/05/2003	18,000.00	16,385.82	100.00	3,910.00	M	59	1,500.12	2	01/06/2013	01243	0246	0215	0000021222	05
CTH	10253	02/07/2003	23,304.00	22,741.48	100.00	3,497.00	M	59	1,200.12	2	01/08/2028	01915	0136	0136	0000013837	04
CTH	10254	29/07/1999	18,030.36	13,393.89	100.00	3,400.00	M	09	0,900.12	2	01/08/2014	00971	0197	0187	0000007913	09
CTH	10255	08/02/2001	7,212.15	5,194.10	100.00	4,000.00	M	39	1,500.12	2	01/03/2011	01607	0078	0119	0000004394	05
CTH	10256	20/06/2002	270,000.00	234,804.29	100.00	4,150.00	M	39	1,650.12	2	01/07/2014	01790	0122	0070	0000009529	02
CTH	10257	06/11/2002	63,100.00	47,012.69	100.00	3,950.00	M	39	1,100.12	2	01/12/2027	01598	0090	0087	0000009545	07
CTH	10258	25/07/2003	100,386.00	97,749.68	100.00	3,347.00	M	59	1,050.12	2	28/02/2027	01736	0128	0116	0000007636	08
CTH	10259	15/07/2003	24,000.00	22,109.77	100.00	3,547.00	M	59	1,250.12	2	01/09/2013	01748	0184	0113	0000006248	08
CTH	10260	10/12/2003	39,000.00	38,194.58	100.00	2,740.00	M	59	0,450.12	2	01/01/2024	01762	0233	0094	0000003596	10
CTH	10261	17/10/1994	84,195.36	25,049.11	100.00	6,000.00	M	09	2,000.12	2	28/02/2007	01151	0146	0196	0000014344	04
CTH	10262	21/03/2003	84,000.00	75,219.12	100.00	3,750.00	M	59	1,200.12	2	01/04/2013	01240	0172	0146	0000012284	05
CTH	10263	08/07/2003	27,000.00	24,968.97	100.00	4,160.00	M	59	1,750.12	2	01/08/2013	01285	0178	0055	0000010672	07
CTH	10264	04/12/2003	30,000.00	28,687.60	100.00	2,750.00	M	59	0,900.12	2	01/01/2014	01147	0145	0199	0000013939	04
CTH	10265	28/06/1996	4,808.10	3,470.35	100.00	3,500.00	M	09	1,250.12	2	01/07/2016	01116	0608	0022	0000012199	01
CTH	10266	29/05/1998	26,745.04	12,191.56	100.00	3,900.00	M	09	1,500.12	2	01/06/2008	00820	0349	0068	0000024962	04
CTH	10267	15/12/1998	13,673.03	3,388.94	100.00	5,000.00	M	09	1,500.12	2	01/01/2006	01199	0691	0045	0000013675	10
CTH	10268	30/09/1999	30,050.61	26,754.90	100.00	3,750.00	M	09	1,250.12	2	01/10/2024	00927	0419	0005	0000019594	12
CTH	10269	30/09/1999	39,817.05	23,405.61	100.00	3,750.00	M	09	1,500.12	2	01/10/2009	00945	0437	0066	0000030082	05
CTH	10270	14/10/1999	33,169.36	17,989.17	100.00	3,750.00	M	09	0,750.12	2	31/12/2008	01176	0045	0183	0000001816	07
CTH	10271	26/04/2001	9,015.18	7,580.05	100.00	3,750.00	M	39	1,250.12	2	01/05/2016	01317	0809	0149	0000018626	06
CTH	10272	27/09/2001	42,070.97	32,294.93	100.00	3,950.00	M	39	1,100.12	2	01/02/2011	01300	0812	0027	0000019592	09
CTH	10273	13/05/2002	21,100.00	18,628.70	100.00	3,950.00	M	39	1,000.12	2	01/06/2017	01304	0065	0127	0000001146	11
CTH	10274	19/07/2002	44,368.00	36,941.68	100.00	3,950.00	M	39	0,900.12	2	01/04/2012	01118	0620	0052	00000043189	05
CTH	10275	06/11/2002	45,100.00	43,395.96	100.00	3,250.00	M	39	0,900.12	2	01/12/2027	01401	0893	0065	00000043488	07
CTH	10276	08/05/2003	18,000.00	17,536.59	100.00	3,750.00	M	59	0,950.12	2	01/06/2028	01330	0062	0151	0000002314	09
CTH	10277	29/04/2003	90,000.00	81,270.90	100.00	3,760.00	M	59	1,350.12	2	01/05/2013	01172	0126	0072	0000005238	11
CTH	10278	29/09/2003	84,000.00	82,193.51	100.00	2,813.00	M	59	0,650.12	2	01/10/2028	00744	0042	0011	0000003121	06
CTH	10279	15/10/2003	39,000.00	37,873.07	100.00	2,750.00	M	59	1,100.12	2	01/11/2021	00740	0294	0017	0000017472	05
CTH	10280	13/02/1998	66,111.33	28,461.30	100.00	5,000.00	M	09	1,300.12	2	01/03/2008	01757	0149	0098	0000007162	04
CTH	10281	01/06/1998	24,040.48	6,713.91	100.00	4,000.00	M	09	1,500.12	2	01/06/2006	00757	0088	0065	0000008161	03
CTH	10282	08/09/1999	41,216.30	27,386.17	100.00	3,750.00	M	09	0,900.12	2	08/10/2011	01695	0752	0160	00000044217	01
CTH	10283	10/12/2003	18,000.00	17,546.06	100.00	4,147.00	M	59	1,850.12	2	01/12/2019	01317	0184	0214	0000014998	10
CTH	10284	07/10/1998	57,402.54	44,809.00	100.00	3,950.00	M	09	1,100.12	2	01/12/2015	01240	0176	0066	0000002231	07
CTH	10285	05/11/2001	204,344.12	84,850.87	100.00	3,950.00	M	39	0,900.12	2	01/12/2016	02893	0323	0199	0000016739	04
CTH	10286	05/03/2003	108,000.00	104,749.97	100.00	3,750.00	M	59	0,900.12	2	01/04/2028	01183	0153	0014	0000008649	07
CTH	10287	29/10/2003	78,000.00	76,539.73	100.00	2,750.00	M	59	0,750.12	2	01/11/2028	03745				

CTH	10363	27/07/2000	17,429.35	11,579.08	100.00	3,750.00	M	39	1,250.00	12	2	01/08/2010	02786	0669	0041	00000031136	04
CTH	10364	10/11/2000	91,654.35	63,767.35	100.00	3,750.00	M	39	1,250.00	12	2	01/12/2010	01788	0177	0111	0000005978	06
CTH	10365	01/08/2001	78,131.57	53,113.73	100.00	3,800.00	M	39	1,500.00	12	2	01/08/2013	0362	0015	0186	000003228	06
CTH	10366	24/08/2002	100,000.00	74,397.18	100.00	3,950.00	M	39	1,300.00	12	2	01/07/2009	01922	0936	0186	0000021483	07
CTH	10367	10/09/2002	108,200.00	92,498.11	100.00	3,950.00	M	39	1,350.00	12	2	01/10/2012	01622	0049	0189	00000002644	03
CTH	10368	21/11/2002	43,225.00	33,731.54	100.00	3,950.00	M	39	0,650.00	12	2	05/01/2018	01278	0436	0049	0000000124	18
CTH	10369	27/03/2003	66,111.00	61,947.75	100.00	3,250.00	M	59	0,750.00	12	2	01/04/2018	01123	1111	0044	00000102288	04
CTH	10370	07/07/2003	30,000.00	29,023.46	100.00	3,510.00	M	59	1,100.00	12	2	01/08/2023	00000	0915	0225	000005783	03
CTH	10371	17/12/2003	41,000.00	39,129.56	100.00	2,740.00	M	59	0,450.00	12	2	01/01/2014	01033	0043	0134	0000001977	05
CTH	10372	21/11/1995	192,323.87	37,693.60	100.00	4,500.00	T	09	2,000.00	12	2	01/01/2006	01204	0120	0142	0000009527	07
CTH	10373	28/09/2000	31,110.82	24,377.20	100.00	3,750.00	M	39	0,750.00	12	2	01/04/2018	01282	0410	0202	0000030516	04
CTH	10374	16/05/2002	18,100.00	16,387.66	100.00	3,950.00	M	39	1,300.00	12	2	01/06/2018	01434	0504	0164	0000030516	06
CTH	10375	13/03/2003	33,000.00	31,743.15	100.00	3,750.00	M	59	0,900.00	12	2	01/11/2024	01582	0262	0189	0000014409	07
CTH	10376	15/09/1998	24,040.48	4,981.52	100.00	5,000.00	M	09	1,500.00	12	2	01/10/2005	00348	0000	0016	0000005129	03
CTH	10377	24/09/1999	150,253.03	67,422.48	100.00	3,750.00	M	09	1,500.00	12	2	01/10/2009	00127	0000	0186	0000010706	05
CTH	10378	03/01/2002	19,000.00	16,727.72	100.00	3,950.00	M	39	1,000.00	12	2	01/11/2019	01668	0254	0186	0000008610	08
CTH	10379	18/11/2002	54,000.00	46,823.23	100.00	3,950.00	M	39	0,900.00	12	2	01/12/2012	02208	1222	0215	0000021836	05
CTH	10380	28/07/2003	117,344.00	112,950.68	100.00	3,340.00	M	59	1,050.00	12	2	04/06/2022	02761	0000	0150	0000000480	11
CTH	10381	04/09/2003	30,000.00	29,147.08	100.00	2,750.00	M	59	0,750.00	12	2	01/10/2023	01148	0164	0191	0000012658	06
CTH	10382	13/07/1998	90,151.82	42,454.89	100.00	3,750.00	M	09	1,250.00	12	2	01/08/2008	00992	0749	0192	0000002890	14
CTH	10383	04/10/2002	26,735.00	25,182.46	100.00	3,950.00	M	39	1,250.00	12	2	01/05/2022	01115	0840	0174	0000008529	98
CTH	10384	26/11/2002	21,000.00	19,232.66	100.00	3,250.00	M	59	0,850.00	12	2	01/12/2016	01320	1320	1010	0000022244	07
CTH	10385	28/10/2003	28,000.00	27,218.70	100.00	3,750.00	M	59	0,900.00	12	2	01/09/2021	01101	0829	0010	0000015836	12
CTH	10386	04/09/1998	9,015.18	7,289.68	100.00	5,000.00	M	09	1,250.00	12	2	01/10/2018	01757	0985	0006	0000032108	13
CTH	10387	30/10/2000	102,172.00	70,000.80	100.00	3,750.00	M	39	0,900.00	12	2	01/11/2010	01341	0059	0000	0000001316	08
CTH	10388	25/10/2001	18,030.36	16,455.64	100.00	3,950.00	M	39	1,250.00	12	2	01/11/2021	00873	0063	0102	0000002828	11
CTH	10389	25/09/2001	10,217.21	8,826.39	100.00	3,950.00	M	39	1,300.00	12	2	01/10/2016	01371	0478	0022	0000027454	09
CTH	10390	02/10/2002	49,000.00	5,504.19	100.00	3,950.00	M	39	1,500.00	12	2	01/11/2017	02296	0105	0035	0000003816	03
CTH	10391	27/02/2003	26,000.00	24,262.16	100.00	3,750.00	M	59	1,250.00	12	2	01/03/2018	01575	0044	0124	0000003174	09
CTH	10392	01/04/2003	23,000.00	22,031.53	100.00	3,750.00	M	59	1,000.00	12	2	01/04/2023	02088	0094	0033	0000002288	09
CTH	10393	30/10/2003	73,000.00	71,157.34	100.00	2,750.00	M	59	1,250.00	12	2	01/11/2023	01473	0093	0192	0000007839	03
CTH	10394	17/09/2002	21,035.00	18,563.07	100.00	3,950.00	M	39	0,850.00	12	2	01/10/2014	02496	0185	0093	0000005540	07
CTH	10395	03/10/2002	28,722.00	26,735.82	100.00	3,950.00	M	39	0,850.00	12	2	19/09/2020	02492	0199	0088	0000008917	07
CTH	10396	24/01/2003	25,000.00	23,926.66	100.00	3,250.00	M	59	1,100.00	12	2	01/10/2024	02782	0253	0063	0000008950	06
CTH	10397	14/02/2003	39,000.00	37,248.95	100.00	3,750.00	M	59	1,000.00	12	2	01/03/2023	02560	0213	0150	0000008025	06
CTH	10398	03/04/2003	103,000.00	99,058.60	100.00	4,279.00	M	59	2,000.00	12	2	01/05/2023	02476	0182	0063	0000008673	07
CTH	10399	11/04/2003	56,000.00	53,756.58	100.00	3,750.00	M	59	0,900.00	12	2	01/05/2023	01102	0708	0217	0000007445	08
CTH	10400	23/07/2003	25,000.00	24,186.22	100.00	3,510.00	M	59	1,100.00	12	2	01/12/2022	02888	0272	0169	0000002572	07
CTH	10401	08/07/2003	40,000.00	38,701.65	100.00	3,560.00	M	59	1,150.00	12	2	01/08/2023	02812	0258	0165	0000000002	11
CTH	10402	22/12/2003	21,800.00	21,399.06	100.00	3,300.00	M	59	1,250.00	12	2	01/01/2024	02463	0398	0183	000001834	07
CTH	10403	10/10/1998	210,354.24	60,901.23	100.00	5,000.00	M	09	1,500.00	12	2	01/11/2006	02823	0052	0103	0000002810	03
CTH	10404	16/07/1997	90,151.82	27,195.58	100.00	4,000.00	M	09	1,500.00	12	2	01/11/2006	03295	0082	0067	0000002610	02
CTH	10405	13/10/1999	12,681.36	10,415.18	100.00	3,750.00	M	09	1,500.00	12	2	01/11/2017	03457	0305	0010	0000006581	09
CTH	10406	05/04/2001	18,030.36	13,296.67	100.00	4,250.00	M	39	1,750.00	12	2	01/05/2011	02303	0136	0029	0000003814	05
CTH	10407	08/08/2002	23,000.00	21,601.59	100.00	3,950.00	M	39	1,500.00	12	2	01/09/2022	02795	0718	0102	0000025763	08
CTH	10408	21/01/2003	15,000.00	14,288.67	100.00	3,950.00	M	59	0,850.00	12	2	01/02/2023	02901	0223	0173	0000006468	11
CTH	10409	21/02/2003	43,900.00	40,965.68	100.00	3,750.00	M	59	1,150.00	12	2	01/03/2018	03505	0315	0025	0000007962	09
CTH	10410	25/03/2003	40,000.00	37,494.05	100.00	3,750.00	M	59	1,000.00	12	2	01/04/2018	02476	0182	0023	0000009062	07
CTH	10411	16/04/2003	39,000.00	35,197.39	100.00	3,750.00	M	59	1,000.00	12	2	01/05/2013	03118	0242	0217	0000011997	07
CTH	10412	13/11/2003	25,000.00	24,541.64	100.00	2,750.00	M	59	1,150.00	12	2	01/12/2022	03618	0362	0210	0000002919	07
CTH	10413	03/02/1997	33,856.68	20,610.26	100.00	4,000.00	M	09	1,500.00	12	2	01/03/2012	01852	0073	0014	0000005476	08
CTH	10414	28/05/1997	49,000.00	30,204.49	100.00	4,000.00	M	09	1,500.00	12	2	01/06/2012	02020	0228	0042	0000002210	05
CTH	10415	12/07/2000	43,055.67	20,887.75	100.00	3,750.00	M	39	0,900.00	12	2	01/08/2010	01334	0525	0053	0000036786	07
CTH	10416	31/07/2000	48,080.97	35,425.34	100.00	3,750.00	M	39	1,500.00	12	2	01/08/2012	01701	0287	0159	0000024090	06
CTH	10417	31/08/2000	72,121.45	48,639.33	100.00	3,750.00	M	39	1,500.00	12	2	01/09/2010	02162	0152	0108	0000004141	03
CTH	10418	13/03/2001	9,015.18	7,947.46	100.00	3,850.00	M	39	1,350.00	12	2	01/09/2019	00019	0140	0113	0000002363	08
CTH	10419	18/07/2001	100,200.74	93,368.78	100.00	3,750.00	M	39	1,100.00	12	2	01/08/2026	01810	0367	0056	0000022295	04
CTH	10420	05/09/2001	31,757.48	29,778.69	100.00	3,950.00	M	39	1,400.00	12	2	01/10/2026	02368	0462	0171	0000011025	03
CTH	10421	08/03/2002	42,071.00	31,698.42	100.00	3,950.00	M	39	1,000.00	12	2	01/04/2010	01945	0106	0177	0000008679	05
CTH	10422	19/09/2002	24,100.00	20,551.43	100.00	3,950.00	M	39	1,150.00	12	2	01/10/2012	02690	0743	0192	0000022092	05
CTH	10423	25/09/2002	21,100.00	19,246.65	100.00	3,950.00	M	39	1,250.00	12	2	01/10/2017	02047	0530	0072	0000012732	07
CTH	10424	23/12/2002	40,000.00	34,980.45	100.00	3,950.00	M	59	1,500.00	12	2	01/01/2013	02162	0152	0110	0000012607	03
CTH	10425	30/01/2003	60,000.00	57,170.44	100.00	3,950.00	M	59	1,100.00	12	2	01/02/2023	01671	0149	0052	0000013109	04
CTH	10426	15/02/2003	15,000.00	14,518.93	100.00	3,750.00	M	59	1,100.00	12	2	01/03/2028	01120	0753	0029	000001834	08
CTH	10427	25/02/2003	240,405.00	240,4													

CTH	10505	20/11/2000	20,515.89	18,363.76	100.00	3,7500	M	39	0,7000	12	2	01/11/2022	02011	0000	0171	0000091086	06
CTH	10506	12/07/2002	24,841.00	19,287.44	100.00	3,9500	M	39	1,2500	12	2	01/05/2010	01480	0203	0181	0000006832	01
CTH	10507	30/05/2002	49,800.00	41,090.98	100.00	3,3500	M	39	1,1500	12	2	01/06/2012	01480	0203	0181	0000006832	06
CTH	10508	30/01/2003	42,876.00	40,830.74	100.00	3,7500	M	59	1,0000	12	2	01/02/2023	01021	0923	0192	0000038946	08
CTH	10509	06/05/2003	25,000.00	22,065.45	100.00	3,7500	M	59	0,9500	12	2	01/06/2011	01859	0368	0011	0000024370	05
CTH	10510	19/06/1997	24,040.48	15,064.18	100.00	4,0000	M	09	1,2500	12	2	01/07/2012	01976	0000	0076	0000109448	09
CTH	10511	19/10/1999	35,914.09	31,849.08	100.00	3,4000	M	09	0,7500	12	2	31/08/2024	02417	0000	0092	0000020237	15
CTH	10512	25/11/1999	60,101.21	53,745.12	100.00	3,7500	M	39	0,9000	12	2	01/12/2024	02275	0000	0025	0000001114	05
CTH	10513	27/06/2002	180,000.00	167,968.54	100.00	3,9500	M	39	0,7500	12	2	01/07/2022	00794	0417	0039	0000017880	04
CTH	10514	29/11/2002	40,228.00	35,710.50	100.00	4,1630	M	59	2,0000	12	2	31/03/2014	00000	1300	0133	0000029037	06
CTH	10515	09/01/2003	36,000.00	31,729.06	100.00	3,9500	M	59	1,2500	12	2	01/02/2013	01045	0153	0151	0000010556	09
CTH	10516	29/12/2003	30,000.00	29,579.74	100.00	2,7500	M	59	0,7500	12	2	01/01/2029	00677	0670	0122	0000014038	07
CTH	10517	23/01/2003	72,000.00	69,567.00	100.00	3,9500	M	59	1,2000	12	2	01/02/2028	02315	0062	0215	0000005756	06
CTH	10518	16/01/2003	131,300.00	126,895.20	100.00	3,9500	M	59	0,8000	12	2	01/02/2028	02551	0231	0213	0000009983	07
CTH	10519	19/03/2003	48,000.00	44,992.97	100.00	3,7500	M	59	1,1000	12	2	01/04/2018	02655	0289	0085	0000015306	09
CTH	10520	10/04/2003	42,100.00	39,858.50	100.00	3,7500	M	59	1,1000	12	2	01/05/2018	02713	0074	0050	0000043143	02
CTH	10521	14/05/2003	57,090.00	55,620.28	100.00	3,7500	M	59	1,1000	12	2	01/06/2028	02219	1627	0078	0000015698	11
CTH	10522	16/07/2003	4,118.00	3,918.54	100.00	2,9630	M	59	0,8000	12	2	30/07/2018	02647	0124	0067	0000006806	05
CTH	10523	24/07/2003	45,750.00	44,645.68	100.00	3,3970	M	59	1,1000	12	2	01/08/2028	02670	0303	0127	0000006180	13
CTH	10524	29/08/2003	48,080.00	16,597.47	100.00	2,7500	M	59	1,1000	12	2	01/09/2018	02144	0137	0139	0000009144	09
CTH	10525	10/10/2003	15,000.00	14,123.07	100.00	2,7500	M	59	1,2500	12	2	01/11/2013	03149	0304	0070	0000009034	05
CTH	10526	07/10/2003	21,600.00	20,337.24	100.00	2,7500	M	59	0,8000	12	2	01/11/2013	02544	0229	0221	0000013178	05
CTH	10527	04/11/2003	84,000.00	82,146.90	100.00	2,7500	M	59	0,7500	12	2	01/12/2023	02657	0185	0146	0000006686	09
CTH	10528	16/12/2003	24,000.00	23,349.09	100.00	2,7500	M	59	0,7500	12	2	01/01/2019	02554	0232	0146	0000013303	06
CTH	10529	27/11/2003	120,000.00	118,485.42	100.00	2,7500	M	94	0,7000	12	2	27/11/2033	02109	0258	0105	0000019546	11
CTH	10530	01/12/1997	21,035.42	8,599.46	100.00	4,2500	M	09	2,0000	12	2	01/12/2007	01893	0684	0045	0000025045	02
CTH	10531	19/08/1999	38,464.77	32,058.97	100.00	3,4000	M	09	0,9000	12	2	01/09/2019	02382	0287	0198	0000012301	10
CTH	10532	19/08/2002	19,000.00	15,522.72	100.00	3,9500	M	39	1,5000	12	2	01/09/2012	01542	0370	0074	0000024987	09
CTH	10533	27/09/2002	30,000.00	28,640.49	100.00	3,9500	M	39	1,0000	12	2	01/08/2026	02104	0396	0132	0000002821	14
CTH	10534	27/09/2002	38,000.00	35,764.92	100.00	3,9500	M	39	1,2500	12	2	01/10/2022	01676	0578	0100	0000026492	08
CTH	10535	07/11/2002	25,439.09	24,477.92	100.00	3,9500	M	39	1,0000	12	2	01/12/2027	01837	0657	0153	0000002421	08
CTH	10536	14/11/2002	20,000.00	24,743.76	100.00	3,9500	M	39	0,9000	12	2	01/12/2017	01528	0503	0133	0000043239	06
CTH	10537	14/03/2003	14,400.00	12,917.06	100.00	4,2790	M	59	2,0000	12	2	01/04/2013	02134	0820	0070	0000049977	03
CTH	10538	12/06/2003	15,000.00	14,568.05	100.00	3,7500	M	59	1,2500	12	2	01/08/2025	02055	0773	0007	0000032208	06
CTH	10539	28/07/2003	21,000.00	19,306.04	100.00	2,7500	M	59	1,0000	12	2	01/08/2013	01493	0483	0120	0000033124	05
CTH	10540	01/09/2003	25,000.00	23,864.70	100.00	2,7500	M	59	1,0000	12	2	01/09/2018	01216	0321	0171	0000005686	08
CTH	10541	09/09/2003	13,000.00	12,143.98	100.00	2,7500	M	59	1,5000	12	2	01/10/2013	01930	0704	0217	0000027283	08
CTH	10542	17/10/2003	12,000.00	11,565.04	100.00	2,7500	M	59	1,5000	12	2	01/11/2018	02065	0779	0181	0000003989	08
CTH	10543	22/10/2003	12,000.00	11,697.15	100.00	2,7500	M	59	2,0000	12	2	01/11/2023	00007	0841	0160	0000024319	07
CTH	10544	29/09/2003	21,000.00	19,461.80	100.00	2,7500	M	59	1,2500	12	2	01/09/2013	02152	0194	0119	0000003976	09
CTH	10545	15/08/2001	20,915.22	12,740.97	100.00	3,7500	M	39	1,2500	12	2	01/07/2008	00987	0184	0113	0000016381	03
CTH	10546	15/06/2001	16,227.33	9,885.15	100.00	3,7500	M	39	1,2500	12	2	01/07/2008	00987	0184	0113	0000016380	03
CTH	10547	01/03/2002	42,071.00	33,938.40	100.00	3,9500	M	39	1,4500	12	2	01/03/2012	01153	0386	0085	0000038199	03
CTH	10548	22/08/2002	3,886.00	3,602.58	100.00	3,9500	M	39	0,7500	12	2	31/05/2020	01319	0231	0142	0000018841	04
CTH	10549	20/09/2002	36,000.00	34,155.83	100.00	3,9500	M	39	0,7500	12	2	01/10/2024	00962	0163	0217	0000006942	06
CTH	10550	24/10/2002	36,500.00	35,038.90	100.00	3,9500	M	39	1,0000	12	2	01/11/2027	01042	0232	0142	0000006399	08
CTH	10551	22/11/2002	21,000.00	20,206.54	100.00	3,9500	M	39	0,9000	12	2	01/12/2027	01231	4641	0215	0000030965	09
CTH	10552	16/01/2003	17,000.00	16,193.83	100.00	3,9500	M	59	1,1500	12	2	01/02/2023	01264	0497	0185	0000034707	09
CTH	10553	05/02/2003	25,000.00	23,467.10	100.00	3,7500	M	59	1,2000	12	2	01/03/2019	01206	0439	0116	0000044081	04
CTH	10554	20/03/2003	84,400.00	81,860.17	100.00	3,7500	M	59	0,9000	12	2	01/04/2028	00959	0192	0171	0000020323	05
CTH	10555	13/10/2003	36,000.00	34,695.13	100.00	2,7500	M	59	1,1000	12	2	01/11/2018	00000	0469	0168	0000002372	03
CTH	10556	19/10/2003	25,000.00	24,373.50	100.00	2,7500	M	59	1,1000	12	2	01/12/2020	01252	0485	0202	0000031016	09
CTH	10557	27/02/2001	42,070.85	30,316.67	100.00	4,0500	M	39	1,5500	12	2	01/03/2011	03550	0329	0103	0000008856	13
CTH	10558	25/04/2001	48,080.97	22,110.90	100.00	3,7500	M	39	1,2500	12	2	01/05/2026	03548	0010	0083	0000031398	01
CTH	10559	10/12/2001	60,101.21	52,664.13	100.00	3,9500	M	39	1,2500	12	2	01/01/2017	01262	0747	0188	0000027576	09
CTH	10560	21/06/2002	24,040.00	22,021.36	100.00	3,9500	M	39	1,1000	12	2	01/07/2019	03362	0483	0108	0000014598	09
CTH	10561	10/07/2002	36,060.00	33,416.60	100.00	3,5000	M	39	0,7500	12	2	01/02/2021	02747	0912	0126	0000027288	08
CTH	10562	03/10/2002	31,000.00	23,124.36	100.00	3,9500	M	39	1,0000	12	2	01/11/2008	02948	0237	0072	0000005343	09
CTH	10563	13/03/2003	15,000.00	14,060.24	100.00	3,7500	M	59	1,0500	12	2	01/04/2018	03603	0566	0047	0000022926	06
CTH	10564	31/03/2003	30,000.00	28,736.77	100.00	3,7500	M	59	1,2000	12	2	01/04/2023	01312	0392	0120	0000007256	13
CTH	10565	27/05/2003	42,000.00	38,982.64	100.00	3,7500	M	59	1,0000	12	2	01/06/2015	00868	0068	0105	0000018778	14
CTH	10566	14/07/2003	83,262.00	81,309.68	100.00	3,2970	M	59	1,0000	12	2	31/01/2029	11111	1111	1111	0000000512	11
CTH	10567	03/07/2003	67,000.00	61,972.14	100.00	4,2970	M	59	2,0000	12	2	01/08/2013	02817	0361	0098	0000054977	08
CTH	10568	06/11/2003	14,432.00	12,929.19	100.00	2,7500	M	59	0,6500	12	2	28/02/2009	03603	0566	0192	0000023932	05
CTH	10569	06/11/2003	4,263.00	3,819.13	100.00	3,7500	M	59	0,8500	12	2	28/02/2009	03603	0566	0192	0000023932	05
CTH	10570	25/09/2003	30,050.00	28,823.26	100.00	2,7500	M	59	1,2000	12	2	01/10					

CTH	10647	12/03/1998	111,187.24	23,805.17	100.00	5.0000	M	09	1,0000	12	2	01/04/2013	00616	0000	0012	0000004655	04
CTH	10648	11/02/1999	52,588.56	43,447.20	100.00	4.5000	M	09	1,5000	12	2	01/03/2019	02386	0386	0068	0000025938	01
CTH	10649	12/01/1999	33,055.67	17,709.74	100.00	4.5000	M	09	2,0000	12	2	01/03/2008	02386	0386	0018	0000000444	07
CTH	10650	12/12/2002	72,000.00	68,383.01	100.00	3.9500	M	59	1,1500	12	2	01/03/2023	02389	0388	0218	0000002462	07
CTH	10651	12/05/2003	30,000.00	28,916.96	100.00	3.7500	M	59	1,2500	12	2	01/06/2023	00767	0000	0164	0000002028	05
CTH	10652	18/06/2003	23,000.00	21,021.13	100.00	4.0000	M	59	1,7500	12	2	01/07/2013	02691	0556	0060	0000063889	02
CTH	10653	26/08/2003	23,550.00	22,847.60	100.00	2.7500	M	59	1,2000	12	2	01/08/2024	02416	0404	0016	0000012796	06
CTH	10654	01/09/2003	25,500.00	24,271.33	100.00	3.7500	M	59	1,1500	12	2	01/03/2017	02288	0000	0014	0000016979	04
CTH	10655	18/05/1998	9,015.18	6,146.21	100.00	5.0000	M	09	1,1000	12	2	01/06/2013	01354	0427	0180	0000004087	05
CTH	10656	04/07/2001	6,010.12	5,589.69	100.00	3.7500	M	39	1,0000	12	2	01/08/2026	02706	0040	0144	0000000254	01
CTH	10657	25/04/1997	180,303.63	48,256.12	100.00	4.0000	M	09	0,7500	12	2	01/05/2007	02439	1880	0082	0000071917	04
CTH	10658	04/11/1999	55,293.11	46,877.66	100.00	3.7500	M	39	0,9000	12	2	01/12/2019	03286	0273	0082	0000012572	06
CTH	10659	29/11/2001	120,202.42	94,202.67	100.00	3.9500	M	39	1,3000	12	2	01/12/2011	02708	0052	0216	0000015708	01
CTH	10660	11/09/2002	42,000.00	37,064.47	100.00	3.9500	M	39	0,7500	12	2	01/10/2014	02494	0501	0017	0000015042	06
CTH	10661	12/09/2002	60,000.00	54,718.97	100.00	3.9500	M	39	0,7500	12	2	01/10/2017	02761	0093	0162	0000009680	01
CTH	10662	31/10/2002	29,200.00	25,956.35	100.00	3.9500	M	39	1,2000	12	2	01/11/2012	00000	0714	0019	0000020442	07
CTH	10663	20/01/2003	60,100.00	55,096.51	100.00	3.9500	M	59	0,9500	12	2	01/05/2016	02709	0043	0114	0000002797	02
CTH	10664	27/02/2003	42,000.00	40,114.29	100.00	3.7500	M	59	0,9000	12	2	01/03/2023	00533	0232	0182	0000003499	12
CTH	10665	14/04/2003	50,000.00	48,168.60	100.00	3.7500	M	59	0,9000	12	2	01/05/2024	02751	0095	0059	0000000815	01
CTH	10666	21/03/2003	48,000.00	42,982.31	100.00	3.7500	M	59	0,9000	12	2	01/04/2013	03397	0261	0134	0000000870	08
CTH	10667	23/03/2002	120,200.00	113,894.06	100.00	3.9500	M	39	1,0500	12	2	01/04/2027	02254	0268	0168	0000015010	03
CTH	10668	15/04/2003	26,500.00	19,909.99	100.00	3.7500	M	59	0,9000	12	2	01/05/2028	02798	0101	0141	0000002059	01
CTH	10669	16/05/2003	60,000.00	48,075.77	100.00	4.4100	M	59	2,0000	12	2	01/06/2008	01226	0290	0182	0000015123	11
CTH	10670	16/05/2003	30,000.00	27,300.00	100.00	3.7500	M	59	1,0000	12	2	01/06/2013	03105	0408	0199	0000016326	07
CTH	10671	19/06/2003	36,000.00	34,490.07	100.00	3.7500	M	59	0,8500	12	2	01/07/2020	02808	0108	0160	0000019759	01
CTH	10672	09/07/2003	30,000.00	29,275.83	100.00	3.2500	M	59	0,9500	12	2	01/08/2028	03437	0312	0100	0000001637	02
CTH	10673	16/09/2003	48,000.00	46,189.73	100.00	2.7500	M	59	0,8500	12	2	01/10/2019	00361	0171	0086	0000009370	10
CTH	10674	24/09/2003	48,000.00	46,289.82	100.00	2.7500	M	59	3,7500	12	2	01/07/2023	02775	0119	0050	0000010359	01
CTH	10675	15/10/2003	24,000.00	22,596.91	100.00	3.0470	M	59	0,7500	12	2	01/11/2013	02775	0119	0203	0000004368	01
CTH	10676	31/08/1999	66,111.33	49,713.31	100.00	3.4000	M	09	0,7500	12	2	01/09/2019	02062	0279	0057	0000015093	06
CTH	10677	22/09/1999	6,550.95	3,429.80	100.00	3.4000	M	09	0,7500	12	2	01/11/2008	02277	0200	0124	00000026049	07
CTH	10678	28/03/2001	21,035.42	12,125.49	100.00	3.7500	M	39	1,1500	12	2	01/04/2008	03149	0010	0167	00000206049	01
CTH	10679	24/10/2002	36,700.00	33,636.49	100.00	3.9500	M	39	1,1000	12	2	01/11/2017	03176	0037	0004	00000002371	02
CTH	10680	03/01/2003	24,000.00	20,738.93	100.00	3.9500	M	59	0,9000	12	2	01/01/2012	02512	0115	0053	00000002901	12
CTH	10681	25/02/2003	38,330.00	36,609.09	100.00	3.7500	M	59	1,2500	12	2	01/03/2023	02941	0767	0100	00000041006	07
CTH	10682	23/05/2003	30,000.00	29,227.63	100.00	3.7500	M	59	1,0500	12	2	01/06/2028	02864	0690	0073	00000050627	09
CTH	10683	18/06/2003	60,000.00	56,725.22	100.00	3.8000	M	59	1,2500	12	2	01/07/2017	03084	0910	0135	00000046303	06
CTH	10684	21/04/1997	90,151.82	55,450.49	100.00	4.0000	M	09	1,0000	12	2	01/05/2012	02103	0000	0216	00000067744	03
CTH	10685	22/01/1998	60,101.21	25,616.56	100.00	5.0000	M	09	1,7500	12	2	01/02/2008	02354	2354	0192	0000015399	04
CTH	10686	25/01/1998	36,060.73	29,869.69	100.00	3.9000	M	09	1,3000	12	2	01/06/2012	03043	0000	0183	0000000686	04
CTH	10687	16/05/2001	78,769.61	64,381.87	100.00	3.7500	M	39	0,7500	12	2	27/07/2014	02009	0000	0067	0000009927	06
CTH	10688	19/06/2001	42,070.85	37,102.23	100.00	3.7500	M	39	1,0000	12	2	01/07/2019	01885	0167	0000	0000082060	07
CTH	10689	25/05/2001	150,253.03	118,853.18	100.00	3.7500	M	39	1,1500	12	2	01/06/2013	02103	0000	0217	00000067744	04
CTH	10690	05/06/2001	21,035.42	11,217.94	100.00	3.7500	M	39	1,2500	12	2	01/07/2007	01025	0289	0106	0000011064	02
CTH	10691	29/11/2001	84,177.29	66,784.81	100.00	4.0000	M	09	1,5000	12	2	01/03/2012	02095	0000	0090	00000126159	03
CTH	10692	06/05/2002	63,000.00	54,606.35	100.00	4.0000	M	39	2,0000	12	2	01/06/2014	02246	0075	0200	0000005261	10
CTH	10693	11/12/2002	9,954.00	9,248.18	100.00	3.9500	M	59	1,0000	12	2	04/10/2018	03261	0247	0089	00000007271	07
CTH	10694	11/12/2002	27,000.00	26,033.86	100.00	3.9500	M	59	1,1000	12	2	01/01/2028	02990	0189	0189	00000000721	05
CTH	10695	20/02/2003	21,035.00	17,266.20	100.00	3.9500	M	59	0,8500	12	2	01/11/2009	01185	0032	0162	0000009328	05
CTH	10696	27/01/2003	26,000.00	25,127.73	100.00	3.9500	M	59	1,1000	12	2	01/02/2028	02282	0000	0028	00000062425	15
CTH	10697	04/04/2003	26,000.00	25,268.83	100.00	3.7500	M	59	1,2500	12	2	01/05/2028	02246	0000	0060	00000009270	13
CTH	10698	04/04/2003	65,000.00	64,945.07	100.00	3.7500	M	59	1,2500	12	2	01/05/2013	02956	0718	0219	0000027601	07
CTH	10699	01/12/2003	26,000.00	25,523.29	100.00	2.7470	M	59	0,4500	12	2	01/12/2028	02084	0593	0188	00000034857	04
CTH	10700	14/10/2003	25,000.00	23,120.06	100.00	2.7500	M	59	1,1000	12	2	01/11/2011	02245	0000	0077	00000032424	09
CTH	10701	13/11/2003	185,000.00	181,972.97	100.00	2.7500	M	59	1,2500	12	2	01/12/2028	03457	0556	0001	0000006539	11
CTH	10702	23/12/2003	154,640.41	152,970.16	100.00	2.7530	M	94	0,4500	12	2	23/12/2033	02596	0000	0105	00000028976	04
CTH	10703	09/01/1997	21,035.42	6,730.08	100.00	4.2970	M	09	2,0000	12	2	01/02/2007	00000	0407	0122	0000017956	04
CTH	10704	16/10/1997	19,833.40	7,963.95	100.00	5.0000	M	09	2,0000	12	2	01/11/2007	01792	0000	0092	0000010508	01
CTH	10705	10/09/1999	34,627.19	23,983.75	100.00	3.4000	M	09	0,7500	12	2	11/07/2012	00000	0652	0076	00000033817	04
CTH	10706	27/07/2000	84,141.69	67,305.44	100.00	3.7500	M	39	0,7500	12	2	01/08/2015	00000	0709	0120	00000036762	04
CTH	10707	10/05/2002	57,000.00	52,998.35	100.00	3.9500	M	39	0,8500	12	2	01/06/2022	00000	0768	0027	0000017843	08
CTH	10708	06/08/2002	30,000.00	28,231.64	100.00	3.9500	M	39	1,0500	12	2	01/05/2023	00000	0810	0024	00000045854	05
CTH	10709	06/09/2002	66,000.00	60,190.79	100.00	3.9500	M	39	0,6500	12	2	01/10/2017	00000	0563	0095	0000002184	03
CTH	10710	24/01/2003	60,000.00	44,381.10	100.00	3.9500	M	59	0,9000	12	2	01/02/2013	01442	0250	0184	0000007601	07
CTH	10711	28/07/2003	26,000.00	25,141.11	100.00	2.6230	M	59	1,1000	12	2	01/08/2023	01660	0178	0144	00000004172	08
CTH	10712	18/07/2003	36,000.00	33,096.08	100.00	2.7500	M	59	0,950								

CTH	10789	11/05/1995	29,449.59	15,009.79	100.00	4,000.00	M	09	1,750.12	2	01/06/2010	02061	0000	0051	0000060496	06
CTH	10790	18/10/1998	43,272.87	12,679.15	100.00	5,000.00	M	09	2,000.12	2	01/11/2006	00000	1087	0112	0000037858	06
CTH	10791	09/09/1998	8,716.70	8,716.70	100.00	5,000.00	M	09	1,500.12	2	01/02/2005	02412	0000	0172	0000010120	06
CTH	10792	30/12/1998	54,081.99	33,965.40	100.00	3,750.00	M	39	1,100.12	2	01/01/2010	01786	0624	0057	0000021677	07
CTH	10793	10/07/2001	30,050.61	18,607.31	100.00	3,750.00	M	39	1,000.12	2	01/08/2008	02053	0000	0057	0000060182	05
CTH	10794	11/11/2002	33,816.00	32,511.71	100.00	3,950.00	M	39	1,050.12	2	01/12/2027	01803	0271	0074	0000003121	06
CTH	10795	14/05/2003	48,080.00	43,978.76	100.00	3,750.00	M	59	1,100.12	2	01/06/2023	02710	0000	0164	0000006084	10
CTH	10796	16/10/2003	160,000.00	157,004.64	100.00	2,750.00	M	59	1,150.12	2	01/11/2028	01822	0000	0175	0000006970	08
CTH	10797	23/12/2003	14,080.00	11,922.02	100.00	2,470.00	M	59	0,450.12	2	15/06/2010	02178	0000	0208	0000000804	10
CTH	10798	24/01/1995	7,212.15	3,912.42	100.00	5,000.00	M	09	2,000.12	2	01/02/2011	01448	0048	0165	0000000326	05
CTH	10799	28/11/1997	42,070.85	4,427.23	100.00	5,000.00	M	09	1,500.12	2	01/12/2007	01031	0459	0179	0000000830	05
CTH	10800	17/03/2000	98,848.46	73,102.77	100.00	3,750.00	M	39	1,000.12	2	01/04/2013	00000	0218	0070	0000016923	06
CTH	10801	23/10/2000	12,020.24	3,515.60	100.00	3,750.00	M	39	1,500.12	2	01/11/2005	01180	0420	0124	0000000321	23
CTH	10802	19/04/2001	24,040.48	17,676.80	100.00	4,000.00	M	39	1,500.12	2	01/05/2011	00943	0371	0130	0000016709	07
CTH	10803	08/05/2001	42,070.85	31,103.31	100.00	3,950.00	M	39	1,450.12	2	01/06/2011	01008	0436	0069	0000017421	06
CTH	10804	11/12/2002	#####	917,194.94	100.00	4,500.00	M	39	2,000.12	2	01/12/2012	01001	0429	0170	0000013911	27
CTH	10805	27/12/2002	63,687.00	59,722.70	100.00	3,950.00	M	59	0,750.12	2	02/05/2020	02087	0093	0071	0000004725	16
CTH	10806	16/01/2003	103,000.00	98,142.63	100.00	3,950.00	M	59	0,750.12	2	01/02/2023	01052	0480	0184	0000015831	06
CTH	10807	29/12/2003	74,000.00	72,471.83	100.00	2,740.00	M	59	0,450.12	2	01/01/2024	01062	0362	0140	0000023833	06
CTH	10808	25/02/1999	60,101.21	19,315.68	100.00	3,750.00	M	09	1,250.12	2	01/10/2008	02468	0141	0141	0000011682	03
CTH	10809	21/03/1997	54,091.09	32,970.45	100.00	3,500.00	M	09	1,000.12	2	01/04/2012	02564	0931	0137	0000061111	06
CTH	10810	10/10/2001	72,121.45	56,057.69	100.00	3,950.00	M	39	1,250.12	2	01/11/2011	02895	0000	0215	0000019670	07
CTH	10811	05/05/1997	23,739.98	4,450.51	100.00	4,750.00	M	09	2,500.12	2	01/06/2007	02085	0241	0212	0000012776	05
CTH	10812	26/11/1998	12,020.24	6,094.06	100.00	5,000.00	M	09	1,250.12	2	01/12/2008	01688	0762	0202	0000030837	07
CTH	10813	04/11/1999	78,131.57	53,314.08	100.00	3,750.00	M	09	0,700.12	2	01/12/2011	01726	0800	1210	0000061282	03
CTH	10814	28/06/2000	48,080.97	38,445.36	100.00	3,750.00	M	39	0,900.12	2	01/07/2015	02370	0464	0183	0000012075	03
CTH	10815	15/12/2000	66,111.33	59,610.70	100.00	3,750.00	M	39	1,050.12	2	01/01/2021	01854	0928	0067	0000066798	03
CTH	10816	09/01/2001	601,912.10	474,400.64	100.00	6,500.00	M	39	1,500.12	2	01/02/2013	01702	0288	0214	0000025545	05
CTH	10817	09/10/2002	42,000.00	36,117.38	100.00	3,950.00	M	39	0,900.12	2	01/11/2012	01634	0184	0216	0000000548	11
CTH	10818	09/10/2002	24,000.00	19,615.37	100.00	3,950.00	M	39	1,100.12	2	01/11/2010	02661	0715	0216	0000066288	06
CTH	10819	28/02/2003	18,000.00	16,001.92	100.00	3,950.00	M	59	1,300.12	2	01/03/2013	01643	0717	0047	0000003166	07
CTH	10820	08/05/2003	72,000.00	66,827.42	100.00	3,750.00	M	59	0,900.12	2	01/06/2015	01894	0198	0182	00000009271	05
CTH	10821	27/05/2003	25,000.00	24,097.98	100.00	3,760.00	M	59	1,350.12	2	01/06/2023	01945	1019	0187	00000067494	04
CTH	10822	29/07/2003	15,060.00	14,707.10	100.00	3,290.00	M	59	1,000.12	2	05/02/2029	01767	0841	0187	00000030888	09
CTH	10823	22/06/1995	216,364.36	28,314.45	100.00	3,750.00	M	09	1,500.12	2	01/07/2005	02838	0543	0013	00000008148	04
CTH	10824	03/03/1998	60,101.21	7,600.64	100.00	5,000.00	M	09	1,500.12	2	01/04/2005	03075	0703	0140	00000037048	04
CTH	10825	26/04/1999	28,848.58	15,811.78	100.00	4,000.00	M	09	1,500.12	2	01/05/2009	01283	1282	0126	0000019660	08
CTH	10826	15/09/1999	24,040.48	13,550.28	100.00	4,000.00	M	09	1,500.12	2	01/07/2009	00687	0687	0030	0000001586	05
CTH	10827	16/09/1999	33,798.12	15,925.76	100.00	3,400.00	M	09	0,750.12	2	22/02/2022	01630	0069	0086	00000002911	06
CTH	10828	18/06/2000	67,063.45	63,791.78	100.00	3,750.00	M	39	1,250.12	2	01/07/2010	01961	0158	0042	0000011944	04
CTH	10829	25/01/2001	67,914.37	62,724.34	100.00	3,850.00	M	39	1,350.12	2	01/02/2020	00000	0000	0000	00000226109	06
CTH	10830	06/04/2001	78,131.57	65,928.61	100.00	3,750.00	M	39	1,250.12	2	01/05/2016	01638	0571	0082	00000011906	08
CTH	10831	29/10/2001	48,080.97	37,460.88	100.00	4,000.00	M	39	1,750.12	2	01/11/2011	02525	0439	0155	00000021985	04
CTH	10832	02/05/2002	12,000.00	4,299.25	100.00	4,300.00	M	39	1,800.12	2	01/06/2012	00000	1046	0098	00000044658	11
CTH	10833	25/10/2002	10,000.00	9,438.43	100.00	3,950.00	M	39	1,100.12	2	01/11/2022	01421	0900	0028	00000039001	05
CTH	10834	17/06/2003	40,000.00	38,945.26	100.00	3,540.00	M	59	1,250.12	2	01/07/2028	00000	1215	0156	00000064836	05
CTH	10835	22/08/2003	36,000.00	34,861.50	100.00	2,750.00	M	59	1,200.12	2	01/09/2023	00000	1095	0101	00000035444	06
CTH	10836	09/12/2003	53,000.00	50,286.33	100.00	2,708.00	M	94	0,450.12	2	09/12/2013	01414	0027	0080	00000047187	06
CTH	10837	19/12/2003	32,000.00	31,339.14	100.00	2,740.00	M	59	0,450.12	2	01/01/2024	03409	0133	0029	0000007896	02
CTH	10838	21/06/2002	36,740.00	34,438.50	100.00	3,950.00	M	39	0,800.12	2	25/06/2023	00731	0313	0031	00000021588	06
CTH	10839	21/06/2002	14,600.00	13,644.39	100.00	3,950.00	M	39	1,400.12	2	01/07/2022	00803	0350	0089	0000001569	07
CTH	10840	28/02/2002	177,959.04	169,661.57	100.00	3,950.00	M	39	1,500.12	2	01/04/2022	01771	0694	0011	00000034674	07
CTH	10841	28/06/2002	26,000.00	21,638.11	100.00	3,950.00	M	39	1,100.12	2	01/07/2012	01711	0604	0173	00000034874	08
CTH	10842	31/07/2002	48,000.00	44,893.75	100.00	3,950.00	M	39	1,100.12	2	01/08/2022	00069	0069	0075	00000040529	07
CTH	10843	18/10/2002	30,000.00	28,323.23	100.00	3,950.00	M	39	1,200.12	2	01/11/2022	01627	0742	0143	00000031753	08
CTH	10844	24/02/2003	66,000.00	63,036.77	100.00	3,750.00	M	59	1,000.12	2	01/03/2023	00135	0001	0163	0000011670	08
CTH	10845	21/06/2002	#####	7,713,209.17	100.00	3,070.00	M	76	0,900.12	2	01/05/2015	01203	1042	0111	00000003119	00
CTH	10846	17/12/2003	#####	987,227.59	100.00	3,190.00	M	59	0,900.12	2	01/05/2015	01203	1042	0111	00000003119	00
CTH	10847	22/07/1996	#####	1,101,512.17	100.00	3,250.00	M	09	1,000.12	2	01/08/2016	00001	0001	0001	00000000001	01
CTH	10848	12/02/1999	53,129.47	28,150.26	100.00	4,500.00	M	09	1,250.12	2	01/03/2009	00396	0314	0115	0000002022	07
CTH	10849	09/03/2000	120,202.42	86,225.53	100.00	4,000.00	M	39	1,250.12	2	01/04/2012	02353	0203	0053	0000013460	05
CTH	10850	09/10/2000	#####	741,680.30	100.00	4,290.00	M	39	2,000.12	2	01/10/2010	02636	2077	0078	00000018688	04
CTH	10851	09/10/2000	#####	1,059,543.25	100.00	4,290.00	M	39	2,000.12	2	01/10/2010	01010	0312	0119	00000018642	03
CTH	10852	03/02/2001	#####	3,153,594.84	100.00	3,950.00	M	39	1,500.12	2	01/03/2016	01552	0337	0000	00000001035	10
CTH	10853	04/12/2002	480,000.00	419,793.35	100.00	5,000.00	M	39	1,250.12	2	01/10/2013	00963	0448	0005	00000000367	09
CTH	10854	13/02/2003	#####	1,334,083.99	100.00	4,040.00	M	59	1,750.12	2	01/03/2013	02011	1025	0126	00000003210	20
CTH	10855	09/06/2003	900,000.00	824,408.96	100.00	3,779.00	M	59	1,500.12	2	01/07/2013	01571	0565			

CTH	10931	05/07/2002	73,924.49	66,790.45	100.00	3,950.00	M	39	0.8000	12	2	01/08/2017	01399	0862	0023	0000038265	05
CTH	10932	11/06/1996	36,060.73	26,365.80	100.00	4,000.00	M	09	1.7500	12	2	01/07/2016	01853	0516	0028	0000047070	02
CTH	10935	07/09/1998	13,222.27	3,105.57	100.00	4,750.00	M	09	2.5000	12	2	01/07/2008	01715	0422	0004	0000366918	04
CTH	10934	17/09/1998	27,045.54	13,284.00	100.00	0.0000	M	09	1.5000	12	2	01/10/2008	01804	0467	0082	0000041465	04
CTH	10935	24/10/2000	5,908.43	5,188.29	100.00	3,750.00	M	39	0.9000	12	2	01/11/2020	01786	0456	0110	0000039898	07
CTH	10936	03/06/2002	14,889.00	13,989.99	100.00	3,750.00	M	39	1.2500	12	2	27/07/2023	02149	0812	0006	0000061428	09
CTH	10937	06/06/1994	22,237.45	10,188.87	100.00	6,000.00	M	09	2.0000	12	2	01/07/2009	01679	0945	0088	0000034563	03
CTH	10938	16/05/1997	48,080.97	40,032.29	100.00	4,000.00	M	09	1.2500	12	2	01/06/2022	01677	0943	0189	0000031254	07
CTH	10939	10/11/1997	72,121.45	29,285.17	100.00	5,000.00	M	09	1.5000	12	2	01/12/2007	01340	0067	0150	0000004712	06
CTH	10940	08/07/2002	60,102.00	54,618.23	100.00	4,500.00	M	39	2.0000	12	2	01/08/2017	01394	0070	0108	0000009004	06
CTH	10941	11/10/2002	130,721.00	123,414.78	100.00	3,950.00	M	39	0.9000	12	2	01/11/2022	00000	0670	0102	0000003150	05
CTH	10942	26/07/1995	39,065.79	4,493.72	100.00	4,000.00	M	09	1.5000	12	2	01/08/2005	00057	0057	0145	0000004032	03
CTH	10943	26/06/1997	18,030.36	6,467.13	100.00	4,000.00	M	09	1.5000	12	2	01/07/2007	00303	0303	0024	0000004032	04
CTH	10944	17/09/1998	18,030.36	8,815.01	100.00	4,000.00	M	09	1.5000	12	2	01/10/2008	00303	0303	0024	0000004032	06
CTH	10945	02/12/1999	9,916.70	4,031.51	100.00	3,750.00	M	39	0.7500	12	2	01/01/2012	01082	0133	0035	0000007987	04
CTH	10946	29/05/2001	29,233.63	19,748.80	100.00	3,750.00	M	39	1.0300	12	2	01/05/2010	01088	0226	0025	0000011933	16
CTH	10947	29/05/2001	112,389.26	78,652.91	100.00	3,750.00	M	39	1.0500	12	2	01/06/2010	01376	1214	0054	0000011933	17
CTH	10948	29/10/2002	70,000.00	67,214.90	100.00	3,950.00	M	39	0.8000	12	2	01/11/2027	01171	1009	0172	0000003250	07
CTH	10949	18/12/2002	18,000.00	17,355.86	100.00	3,950.00	M	59	1.1000	12	2	01/01/2028	01468	1306	0113	0000014486	20
CTH	10950	19/11/2002	165,500.00	103,569.72	100.00	3,950.00	M	39	1.5000	12	2	01/12/2006	01173	1011	0151	0000005271	16
CTH	10951	24/03/2003	42,000.00	40,231.60	100.00	3,750.00	M	59	0.9000	12	2	01/04/2023	02274	0491	0082	0000005382	11
CTH	10952	15/04/2003	25,000.00	24,288.68	100.00	3,750.00	M	59	1.2500	12	2	01/12/2027	01172	1010	0174	0000017999	06
CTH	10953	24/04/2003	25,000.00	24,028.16	100.00	3,750.00	M	59	1.0000	12	2	01/05/2023	02274	0491	0085	0000005382	09
CTH	10954	06/05/2003	76,000.00	73,839.42	100.00	3,750.00	M	59	0.9000	12	2	01/06/2027	01349	1187	0104	0000016530	08
CTH	10955	03/09/2003	37,000.00	36,219.84	100.00	2,750.00	M	59	0.9000	12	2	01/10/2028	01274	0249	0145	0000032814	04
CTH	10956	29/10/2003	18,000.00	16,947.72	100.00	2,750.00	M	59	0.9000	12	2	01/11/2013	01092	0140	0020	0000000839	01
CTH	10957	17/09/1999	60,101.21	34,979.24	100.00	3,750.00	M	39	0.9000	12	2	01/10/2009	02156	0995	0190	0000002381	08
CTH	10958	16/10/2003	25,000.00	24,093.84	100.00	2,750.00	M	59	1.1000	12	2	01/11/2018	04361	0243	0142	0000012711	04
CTH	10959	03/12/2003	30,000.00	29,579.74	100.00	2,750.00	M	59	1.0500	12	2	01/01/2029	04366	0250	0146	0000007425	04
CTH	10960	31/10/1995	30,050.61	16,243.75	100.00	4,000.00	M	09	1.7500	12	2	01/11/2010	00906	0565	0134	0000003864	06
CTH	10961	17/04/1996	21,035.42	5,005.11	100.00	4,750.00	M	09	2.5000	12	2	01/05/2006	00186	0845	0185	0000002574	07
CTH	10962	12/09/1996	6,010.12	3,502.96	100.00	3,750.00	M	09	1.2500	12	2	01/10/2011	01119	0778	0114	0000049375	04
CTH	10963	12/02/1997	50,533.01	7,351.12	100.00	5,000.00	M	09	1.5000	12	2	14/07/2005	01074	0733	0066	0000029009	06
CTH	10964	09/04/1999	27,045.54	19,974.65	100.00	4,000.00	M	09	1.5000	12	2	01/05/2014	00967	0277	0152	0000012918	06
CTH	10965	25/06/1999	39,065.79	28,819.73	100.00	3,400.00	M	09	0.9000	12	2	01/07/2014	00952	0611	0102	0000047076	07
CTH	10966	29/06/2000	27,045.54	19,754.93	100.00	3,750.00	M	39	1.1000	12	2	01/07/2012	01367	1026	0147	0000025420	06
CTH	10967	28/03/2001	36,060.73	30,176.85	100.00	3,750.00	M	39	0.8500	12	2	01/04/2016	01052	0711	0044	0000046045	05
CTH	10968	08/08/2001	45,075.91	38,677.09	100.00	3,750.00	M	39	1.1000	12	2	01/09/2016	01093	0752	0098	0000044830	03
CTH	10969	04/10/2001	33,291.33	31,160.84	100.00	3,950.00	M	39	0.9500	12	2	01/11/2026	01051	0710	0005	0000045869	04
CTH	10970	04/10/2001	21,035.42	19,723.78	100.00	3,950.00	M	39	0.8500	12	2	01/11/2026	01051	0710	0005	0000045869	04
CTH	10971	31/10/2001	73,924.49	56,023.30	100.00	3,950.00	M	39	1.0500	12	2	01/11/2016	00973	0175	0209	0000011187	05
CTH	10972	13/12/2001	21,120.28	16,661.65	100.00	3,950.00	M	39	0.9500	12	2	01/01/2012	01248	0907	0204	0000004351	08
CTH	10973	22/01/2002	24,641.50	20,714.13	100.00	3,950.00	M	39	1.2000	12	2	01/02/2014	00882	0547	0080	0000003564	08
CTH	10974	14/12/2001	30,050.61	25,099.45	100.00	3,950.00	M	39	1.3000	12	2	01/01/2014	00605	0327	0020	0000002390	05
CTH	10975	25/01/2002	49,884.00	47,156.93	100.00	3,950.00	M	39	1.1000	12	2	01/02/2027	01049	0708	0080	00000046314	05
CTH	10976	18/02/2002	21,035.42	19,907.86	100.00	3,950.00	M	39	1.0500	12	2	01/03/2027	01226	0240	0102	0000009970	07
CTH	10977	31/05/2002	33,000.00	30,700.36	100.00	3,950.00	M	39	1.0000	12	2	01/06/2022	01451	1110	0038	0000026455	04
CTH	10978	27/11/2002	39,000.00	35,890.89	100.00	3,250.00	M	59	0.8000	12	2	01/12/2017	09999	9999	9999	0000004837	09
CTH	10979	26/08/2002	30,500.00	27,684.87	100.00	3,950.00	M	39	0.9000	12	2	01/09/2017	01028	0687	0132	0000044481	06
CTH	10980	27/11/2002	24,097.00	19,520.48	100.00	3,250.00	M	59	0.7500	12	2	30/04/2010	01091	0750	0188	0000044387	03
CTH	10981	23/10/2002	15,000.00	14,073.85	100.00	3,950.00	M	39	1.3500	12	2	01/07/2021	01410	1069	0200	0000043657	07
CTH	10982	11/02/2002	42,000.00	36,426.03	100.00	3,950.00	M	39	1.2500	12	2	01/12/2012	01262	0253	0109	0000015513	03
CTH	10983	11/02/2003	30,050.61	28,059.23	100.00	3,950.00	M	59	0.8000	12	2	01/03/2018	01093	0752	0189	0000008440	05
CTH	10984	29/04/2003	60,000.00	56,520.44	100.00	3,750.00	M	59	1.0500	12	2	01/05/2018	01091	0750	0092	0000048323	04
CTH	10985	11/07/2003	3,685.00	3,590.28	100.00	3,097.00	M	59	0.8000	12	2	18/12/2027	01486	1145	0194	00000059015	03
CTH	10986	13/06/2003	20,000.00	17,463.92	100.00	3,660.00	M	59	1.2500	12	2	01/08/2010	01317	0976	0116	0000006246	05
CTH	10987	13/06/2003	50,000.00	47,390.91	100.00	3,460.00	M	59	1.0500	12	2	01/07/2018	01424	1083	0098	0000003990	06
CTH	10988	31/07/2003	80,000.00	78,087.68	100.00	3,513.00	M	59	1.3500	12	2	01/08/2028	01141	0800	0214	00000054708	07
CTH	10989	25/09/2003	17,500.00	16,812.47	100.00	3,197.00	M	59	0.9000	12	2	01/10/2018	01541	1200	0218	00000055008	06
CTH	10990	28/07/2003	12,000.00	11,473.94	100.00	3,510.00	M	59	1.1000	12	2	01/08/2019	01295	0954	0026	0000037176	12
CTH	10991	29/07/2003	25,000.00	20,714.16	100.00	3,213.00	M	59	1.0500	12	2	01/08/2008	01399	1058	0183	0000001821	08
CTH	10992	30/09/2003	51,000.00	49,340.18	100.00	2,750.00	M	59	0.7500	12	2	01/10/2021	01131	0790	0069	00000050119	04
CTH	10993	15/10/2003	66,000.00	64,764.41	100.00	2,750.00	M	59	0.6500	12	2	01/11/2028	00740	0439	0174	00000032604	05
CTH	10994	28/10/2003	30,000.00	29,294.48	100.00	2,750.00	M	59	1.1200	12	2	01/09/2022	09898	9947	0000	0000003638	08
CTH	10995	04/12/2003	145,000.00	141,796.87	100.00	2,700.00	M	94	0.4500	12	2	04/12/2023	01085	0338	0112	0000002716	06

CTH	11073	28/03/2003	26,000.00	24,507.88	100.00	3,7790	M	59	1,5000	12	2	01/04/2019	00389	0199	0205	0000009005	05
CTH	11074	27/08/2003	40,000.00	38,735.03	100.00	2,7500	M	59	1,1000	12	2	01/09/2023	00401	0203	0027	0000398462	05
CTH	11075	28/08/2003	142,000.00	35,442.52	100.00	2,7500	M	59	1,2000	12	2	01/09/2023	00402	0203	0027	0000220017	05
CTH	11076	11/12/2003	132,000.00	130,333.96	100.00	2,7500	M	94	0,9000	12	2	11/12/2033	02732	1025	0209	0000044903	02
CTH	11077	25/06/1998	126,212.54	58,568.41	100.00	5,0000	M	09	1,5000	12	2	01/07/2008	01074	0938	0163	0000037685	02
CTH	11078	02/10/2000	193,525.90	177,474.53	100.00	3,7500	M	39	1,2500	12	2	01/11/2025	00422	0334	0043	0000018829	07
CTH	11079	15/02/2001	69,116.39	59,896.36	100.00	3,7500	M	39	1,0500	12	2	01/03/2026	00000	0893	0112	0000044747	03
CTH	11080	10/05/2001	50,485.02	45,247.23	100.00	3,7500	M	39	1,0500	12	2	01/06/2021	03724	0949	0221	0000018724	06
CTH	11081	03/10/2002	24,000.00	20,098.57	100.00	3,9500	M	39	1,1000	12	2	01/09/2011	00588	0439	0224	0000018629	08
CTH	11082	21/05/2003	38,550.13	34,522.00	100.00	3,7500	M	39	1,1000	12	2	01/04/2012	00338	0269	0045	0000019291	06
CTH	11083	02/09/2003	90,000.00	86,325.91	100.00	2,7500	M	59	1,3000	12	2	01/10/2018	00627	0458	0163	0000018333	08
CTH	11084	30/10/2003	98,000.00	92,270.66	100.00	4,2750	M	59	2,0000	12	2	01/11/2013	01598	0207	0065	0000011734	04
CTH	11085	30/10/2003	27,000.00	25,421.54	100.00	2,7500	M	59	2,0000	12	2	01/11/2013	00651	0471	0183	0000012740	09
CTH	11086	17/12/1997	811,366.34	400,548.98	100.00	5,0000	M	09	1,2500	12	2	01/01/2012	01858	0504	0186	0000001450	03
CTH	11087	05/03/1998	81,136.63	64,207.63	100.00	5,0000	M	09	1,2500	12	2	01/04/2018	00528	0271	0217	0000009600	08
CTH	11088	25/08/1999	75,227.53	39,453.40	100.00	5,0000	M	09	1,1000	12	2	01/02/2009	01552	0439	0044	0000015413	11
CTH	11089	25/08/1999	40,212.96	29,186.41	100.00	3,7500	M	09	0,7500	12	2	29/10/2013	02801	0363	0081	0000002215	04
CTH	11090	30/09/1999	55,894.13	32,712.48	100.00	3,7500	M	09	1,2500	12	2	01/10/2009	01228	1227	0083	0000004586	03
CTH	11091	18/04/2000	36,060.73	23,483.69	100.00	4,5000	M	39	2,0000	12	2	01/05/2010	01820	0480	0101	0000024548	03
CTH	11092	01/12/2000	36,060.73	21,592.53	100.00	3,7500	M	39	0,9500	12	2	01/12/2008	00545	0280	0150	0000000723	08
CTH	11093	26/04/2001	60,101.21	9,732.90	100.00	3,7500	M	39	1,0500	12	2	01/05/2031	03016	0715	0211	0000021902	06
CTH	11094	28/06/2001	60,101.21	55,816.51	100.00	3,7500	M	39	1,0500	12	2	01/07/2026	01613	1612	0004	0000001262	05
CTH	11095	30/07/2001	36,060.73	30,774.64	100.00	3,7500	M	39	1,0500	12	2	01/08/2016	01339	0364	0040	0000000325	06
CTH	11096	07/10/2002	76,663.00	71,698.27	100.00	3,2500	M	39	0,9000	12	2	10/10/2021	02157	0079	0152	00000010624	05
CTH	11097	10/03/2003	36,000.00	33,744.66	100.00	3,7500	M	59	1,1000	12	2	01/04/2018	03104	0360	0221	0000008077	08
CTH	11098	17/07/2003	25,000.00	24,048.70	100.00	3,3970	M	59	1,1000	12	2	01/08/2021	00992	0206	0138	0000007619	08
CTH	11099	19/08/2003	210,000.00	195,522.71	100.00	3,7500	M	59	0,7500	12	2	01/09/2013	01931	1213	0094	0000004869	03
CTH	11100	23/10/2003	60,000.00	57,890.94	100.00	2,7500	M	59	1,2000	12	2	01/11/2019	01738	1103	0051	0000009457	05
CTH	11101	01/01/2001	6,125.96	5,338.38	100.00	3,7500	M	39	1,1000	12	2	01/02/2021	01123	0498	0103	00000034551	01
CTH	11102	14/07/1997	6,010.12	3,862.12	100.00	4,2500	M	09	1,7500	12	2	01/08/2012	00977	0418	0181	00000032065	01
CTH	11103	15/07/1997	6,010.12	3,862.12	100.00	4,2500	M	09	1,7500	12	2	01/08/2012	00967	0413	0145	00000031925	01
CTH	11104	16/07/1997	6,010.12	3,862.12	100.00	4,2500	M	09	1,7500	12	2	01/08/2012	00967	0413	0249	00000099033	01
CTH	11105	16/07/1997	6,010.12	3,862.12	100.00	4,2500	M	09	1,7500	12	2	01/08/2012	00977	0418	0107	00000032111	01
CTH	11106	20/09/2000	68,299.02	62,368.99	100.00	3,5000	M	39	1,1000	12	2	01/10/2025	01121	0496	0132	00000034271	01
CTH	11107	22/09/2000	75,511.16	69,095.20	100.00	3,9500	M	39	0,6500	12	2	01/10/2025	01122	0497	0148	00000034431	01
CTH	11108	20/09/2000	68,779.83	62,812.96	100.00	3,7500	M	39	1,1000	12	2	01/10/2025	01122	0497	0007	00000034337	01
CTH	11109	19/09/2000	68,779.83	59,979.32	100.00	3,7500	M	39	1,1000	12	2	01/10/2023	01123	0498	0127	00000034567	01
CTH	11110	21/09/2000	72,121.45	61,447.83	100.00	3,7500	M	39	1,1000	12	2	01/10/2025	01122	0497	0028	00000034351	01
CTH	11111	21/09/2000	60,101.21	52,641.49	100.00	3,7500	M	39	1,1000	12	2	01/10/2020	01121	0496	0101	00000034305	01
CTH	11112	01/02/2003	5,616.76	5,312.62	100.00	4,0000	M	39	1,1500	12	2	01/03/2018	01123	0498	0040	00000034551	01
CTH	11113	11/02/2003	13,300.00	12,412.14	100.00	3,7790	M	59	1,5000	12	2	01/03/2018	00860	0357	0027	0000002904	04
CTH	11114	18/07/2003	36,000.00	34,810.39	100.00	3,2500	M	59	1,1000	12	2	01/08/2023	00889	0370	0215	0000029501	00
CTH	11115	11/02/1997	30,050.61	9,749.27	100.00	5,0000	M	09	1,5000	12	2	01/03/2007	00414	0388	0012	00000030064	03
CTH	11116	18/04/1997	19,833.40	6,773.51	100.00	5,0000	M	09	1,5000	12	2	01/05/2007	00892	0373	0039	00000029773	03
CTH	11117	30/12/1997	108,182.18	44,497.21	100.00	4,0000	M	09	1,5000	12	2	01/01/2008	00913	0387	0218	0000011611	07
CTH	11118	02/03/1999	31,853.64	17,206.14	100.00	4,0000	M	09	1,5000	12	2	01/04/2009	00978	0419	0061	00000032289	05
CTH	11119	20/04/1999	19,232.39	14,137.95	100.00	3,7500	M	09	1,2500	12	2	01/05/2014	02069	0547	0049	00000006134	11
CTH	11120	05/05/1999	96,161.94	53,662.69	100.00	3,5000	M	09	1,7500	12	2	01/06/2009	00961	0021	0169	00000001621	03
CTH	11121	20/01/2000	48,080.97	19,724.09	100.00	3,7500	M	39	1,2500	12	2	01/02/2007	00000	0047	0022	00000004093	07
CTH	11122	09/04/2001	159,288.21	102,029.84	100.00	3,7500	M	39	1,1500	12	2	01/05/2026	01721	0199	0198	00000022768	10
CTH	11123	30/08/2001	39,065.79	36,532.59	100.00	3,9500	M	39	1,3000	12	2	01/09/2028	00000	0308	0086	00000005165	05
CTH	11124	09/11/2001	81,441.60	66,999.12	100.00	3,3500	M	39	1,5000	12	2	01/12/2011	02123	0568	0042	0000022432	04
CTH	11125	29/11/2001	63,106.27	59,435.00	100.00	3,9500	M	39	1,2000	12	2	01/12/2026	01167	0486	0103	00000037398	07
CTH	11126	26/03/2002	24,040.48	19,537.47	100.00	3,9500	M	39	1,2500	12	2	01/04/2012	01996	1239	0155	00000044319	07
CTH	11127	06/06/2002	72,121.00	67,253.25	100.00	3,9500	M	39	0,8000	12	2	01/07/2022	01222	0359	0174	00000020371	03
CTH	11128	27/06/2002	206,000.00	178,618.83	100.00	3,7500	M	39	1,5000	12	2	01/07/2014	02594	0331	0156	00000053714	06
CTH	11129	14/03/2003	30,050.00	25,973.72	100.00	3,9500	M	59	0,9000	12	2	01/04/2011	02387	0477	0007	00000036987	07
CTH	11130	07/02/2003	21,640.00	20,680.17	100.00	3,9500	M	59	1,4500	12	2	01/03/2023	01888	0143	0113	0000012406	05
CTH	11131	21/02/2003	30,050.61	28,701.40	100.00	3,7500	M	59	1,1500	12	2	01/03/2023	01082	0289	0222	0000011351	05
CTH	11132	30/04/2003	36,037.00	34,998.85	100.00	3,7500	M	59	0,9000	12	2	01/05/2028	02438	0517	0014	0000042447	06
CTH	11133	30/04/2003	10,010.00	9,721.62	100.00	3,7500	M	59	0,9000	12	2	01/05/2028	02718	0771	0117	0000044247	07
CTH	11134	28/06/2001	486,819.80	364,251.90	100.00	4,0000	S	39	1,5000	12	2	01/07/2011	00000	2498	0163	00000004438	04
CTH	11135	10/01/2003	18,800.00	17,819.77	100.00	3,4000	M	59	1,1000	12	2	01/02/2022	01653	0809	0133	00000069334	05
CTH	11136	27/11/2003	42,800.00	138,532.31	100.00	3,5000	M	59	1,2500	12	2	01/11/2018	01260	0477	0101	0000031981	04
CTH	11137	29/10/1998	59,500.20	27,093.68	100.00	5,0000	T	09	1,2500	12	2	01/11/2008	00235	0000	0176	00000009855	02
CTH	11138	24/07/1997	39,065.79	14,806.43	100.00	4,0000	T	09</									



CTH	11215	30/12/2003	21,000.00	20,430.40	100.00	2,750.00	M	59	0,900.00	12	2	01/01/2019	00691	0045	0095	0000001533	11
CTH	11216	14/07/1999	7,212.15	6,380.87	100.00	3,500.00	M	09	1,250.00	12	2	01/08/2024	02249	0378	0067	0000037118	02
CTH	11217	03/03/1999	5,488.92	4,279.58	100.00	4,250.00	M	09	1,750.00	12	2	01/01/2012	02181	0326	0166	0000033651	01
CTH	11218	06/05/1999	5,488.92	3,897.03	100.00	0,000.00	M	09	1,250.00	12	2	01/01/2012	02181	0328	0041	0000033981	01
CTH	11219	20/05/2003	30,000.00	27,285.18	100.00	3,750.00	M	59	1,250.00	12	2	01/06/2013	02252	0381	0047	0000037770	03
CTH	11220	23/04/1999	42,070.85	30,824.98	100.00	3,800.00	M	09	1,300.00	12	2	01/05/2014	01129	0242	0088	0000010946	05
CTH	11221	06/05/1999	7,212.15	4,043.87	100.00	4,500.00	M	09	2,000.00	12	2	01/06/2009	02379	0469	0129	0000004272	03
CTH	11222	21/05/1999	42,070.85	31,015.58	100.00	3,750.00	M	09	1,250.00	12	2	01/06/2014	01670	0256	0120	0000022479	07
CTH	11223	28/04/2000	9,015.18	5,824.49	100.00	4,000.00	M	39	1,500.00	12	2	01/05/2010	02379	0469	0133	0000004526	03
CTH	11224	07/04/2000	30,050.61	23,918.66	100.00	4,000.00	M	39	1,500.00	12	2	01/05/2015	01897	0149	0107	0000013452	06
CTH	11225	04/08/2000	4,593.46	3,992.22	100.00	3,750.00	M	39	0,600.00	12	2	01/09/2020	02218	0353	0198	0000005470	04
CTH	11226	20/03/2001	192,323.87	162,313.61	100.00	3,250.00	M	39	1,750.00	12	2	01/04/2016	01302	0063	0057	0000005585	03
CTH	11227	07/02/2002	67,914.37	64,358.74	100.00	3,900.00	M	39	1,250.00	12	2	01/03/2027	02239	0000	0151	0000004384	05
CTH	11228	27/09/2002	240,400.00	109,645.00	100.00	3,000.00	M	39	0,700.00	12	2	01/10/2022	01838	0316	0141	0000030127	08
CTH	11229	11/11/2002	84,000.00	82,080.18	100.00	3,250.00	M	39	0,900.00	12	2	01/12/2027	01853	0331	0077	0000031173	04
CTH	11231	03/01/2003	197,000.00	190,342.95	100.00	3,950.00	M	59	0,750.00	12	2	01/02/2028	02689	0742	0300	0000042115	10
CTH	11231	25/06/2003	96,100.00	32,994.07	100.00	1,970.00	M	59	1,900.00	12	2	01/07/2013	02442	0520	0062	0000051733	05
CTH	11232	02/04/2001	90,752.83	81,066.01	100.00	3,750.00	M	39	0,950.00	12	2	01/04/2021	02491	0577	0161	00000046620	01
CTH	11233	29/11/2001	3,985.56	3,656.60	100.00	3,950.00	M	39	1,250.00	12	2	01/12/2021	01176	0522	0179	0000002666	13
CTH	11234	25/03/2002	70,842.00	66,542.20	100.00	3,950.00	M	39	0,850.00	12	2	30/11/2024	02449	0121	0048	00000004752	06
CTH	11235	20/09/2002	132,000.00	116,463.27	100.00	3,750.00	M	39	0,750.00	12	2	01/10/2014	02293	0425	0075	0000020432	08
CTH	11236	01/10/2003	36,000.00	33,629.59	100.00	2,750.00	M	59	1,000.00	12	2	01/10/2013	01591	0261	0153	00000018329	04
CTH	11237	28/11/2003	39,634.00	37,998.23	100.00	2,740.00	M	59	0,450.00	12	2	15/06/2016	03080	0212	0160	00000009216	01
CTH	11238	04/12/2003	72,000.00	64,637.67	100.00	2,750.00	M	94	0,450.00	12	2	04/12/2015	00000	0696	0197	00000035957	06
CTH	11239	24/08/2000	89,731.11	78,245.54	100.00	3,750.00	M	70	1,250.00	12	2	01/09/2020	03122	0627	0016	0000031720	01
CTH	11240	10/08/2000	89,731.11	78,468.44	100.00	3,750.00	M	70	1,250.00	12	2	01/09/2020	03121	0626	0097	0000031624	01
CTH	11241	15/03/2001	89,731.11	79,640.67	100.00	3,250.00	M	70	1,250.00	12	2	01/04/2021	03121	0626	0154	0000031662	01
CTH	11242	02/07/2001	89,731.11	76,116.44	100.00	3,750.00	M	70	1,250.00	12	2	01/08/2018	03121	0626	0109	0000031632	01
CTH	11243	30/10/2001	93,637.69	85,167.22	100.00	3,750.00	M	63	1,250.00	12	2	01/11/2021	03119	0624	0000	0000031358	01
CTH	11244	10/02/2000	40,748.62	25,656.45	100.00	4,000.00	M	39	1,500.00	12	2	01/03/2010	03122	0627	0055	0000031746	03
CTH	11245	20/02/2003	200,000.00	108,019.49	100.00	3,750.00	M	59	1,100.00	12	2	01/03/2023	01075	0035	0123	00000001513	09
CTH	11246	08/09/1999	132,222.66	89,363.08	100.00	4,500.00	M	09	1,500.00	12	2	01/10/2011	01577	0166	0042	0000002904	06
CTH	11247	24/05/2001	72,121.45	64,767.72	100.00	3,750.00	M	39	1,100.00	12	2	01/06/2021	01668	0529	0037	00000042755	04
CTH	11248	27/06/2002	40,000.00	38,065.50	100.00	3,950.00	M	39	0,650.00	12	2	01/07/2027	01865	0217	0175	0000004086	08
CTH	11249	27/11/2002	21,000.00	19,885.79	100.00	3,950.00	M	59	0,700.00	12	2	01/12/2022	01963	0034	0084	00000002921	04
CTH	11250	20/12/2002	21,000.00	20,248.53	100.00	3,950.00	M	59	1,100.00	12	2	01/01/2028	01783	0203	0033	00000002453	09
CTH	11251	09/04/2003	21,000.00	20,377.37	100.00	3,750.00	M	59	1,050.00	12	2	01/07/2027	01873	0218	0204	00000005547	08
CTH	11252	22/04/2003	12,700.00	11,965.01	100.00	3,810.00	M	59	1,400.00	12	2	01/05/2018	02139	0096	0051	00000002867	08
CTH	11253	30/09/2003	24,000.00	23,020.26	100.00	2,750.00	M	59	0,800.00	12	2	01/10/2018	01681	0187	0173	00000006251	10
CTH	11254	28/11/2003	30,000.00	29,338.20	100.00	2,750.00	M	59	0,750.00	12	2	01/12/2023	01832	0035	0094	0000017295	01
CTH	11255	24/12/2003	21,001.00	20,706.83	100.00	3,750.00	M	59	1,100.00	12	2	01/01/2029	01996	0242	0038	00000005056	10
CTH	11256	14/06/2001	751,265.13	705,825.24	100.00	3,750.00	M	39	1,250.00	12	2	01/10/2017	05715	0472	0224	0000010851	04
CTH	11257	29/08/2001	9,015.18	7,618.05	100.00	3,950.00	M	39	1,200.00	12	2	01/09/2015	03837	1009	0214	0000012283	08
CTH	11258	01/02/2002	120,202.42	110,730.16	100.00	3,950.00	M	39	1,100.00	12	2	01/02/2022	01993	0580	0120	00000031390	06
CTH	11259	19/09/2002	30,000.00	28,020.61	100.00	3,950.00	M	39	1,100.00	12	2	01/03/2021	03911	1072	0128	00000051776	04
CTH	11260	16/10/2002	154,560.00	149,455.34	100.00	3,950.00	M	39	1,000.00	12	2	30/09/2030	04142	1303	0143	00000024586	10
CTH	11261	20/11/2002	25,000.00	23,673.55	100.00	3,950.00	M	39	0,900.00	12	2	01/12/2022	04305	1466	0169	00000023070	10
CTH	11262	21/11/2002	126,200.00	121,431.87	100.00	3,950.00	M	39	1,100.00	12	2	01/12/2027	02330	0786	0160	00000041382	11
CTH	11263	20/11/2002	19,346.00	17,226.36	100.00	3,950.00	M	39	0,900.00	12	2	01/09/2014	04145	1306	0000	0000023070	09
CTH	11264	12/12/2002	30,000.00	28,926.48	100.00	3,950.00	M	59	1,050.00	12	2	01/01/2028	04314	1475	0211	00000049364	04
CTH	11265	13/12/2002	58,000.00	55,924.57	100.00	3,950.00	M	59	1,000.00	12	2	01/01/2028	04056	1217	0196	00000027862	01
CTH	11266	22/01/2003	33,000.00	31,902.31	100.00	3,950.00	M	59	1,000.00	12	2	01/05/2028	03621	0891	0022	0000002184	26
CTH	11267	10/01/2003	31,242.00	26,400.51	100.00	3,950.00	M	59	1,000.00	12	2	04/02/2011	05763	0504	0180	0000011102	07
CTH	11268	10/01/2003	25,000.00	23,814.49	100.00	3,950.00	M	59	1,000.00	12	2	01/02/2023	05783	0504	0182	0000011102	08
CTH	11269	12/03/2003	12,000.00	10,404.00	100.00	3,750.00	M	59	1,150.00	12	2	01/06/2011	04216	0000	0038	00000000764	03
CTH	11270	11/06/2003	30,000.00	28,509.68	100.00	3,750.00	M	59	1,250.00	12	2	01/07/2018	03551	0133	0067	00000009189	06
CTH	11271	04/06/2003	21,000.00	20,186.47	100.00	3,750.00	M	59	0,900.00	12	2	01/07/2021	01570	0360	0190	00000012153	06
CTH	11272	13/07/2000	83,844.73	17,537.99	100.00	3,750.00	M	39	1,250.00	12	2	04/06/2005	00707	0031	0054	00000003334	08
CTH	11273	26/12/2000	168,283.39	27,330.29	100.00	3,750.00	M	39	1,250.00	12	2	01/01/2011	00955	0052	0108	00000005599	07
CTH	11274	11/12/2001	33,055.67	17,494.11	100.00	3,950.00	M	39	1,300.00	12	2	01/01/2007	01705	0876	0152	0000019368	05
CTH	11275	17/07/2002	180,000.00	115,605.69	100.00	3,950.00	M	39	1,400.00	12	2	01/08/2007	01467	0469	0056	00000029329	04
CTH	11276	27/06/2002	60,100.00	54,138.22	100.00	3,950.00	M	39	1,250.00	12	2	01/07/2017	01552	0536	0213	0000030206	06
CTH	11277	04/12/2002	111,000.00	61,678.39	100.00	3,950.00	M	59	1,250.00	12	2	01/01/2011	00955	0052	0086	00000005657	07
CTH	11278	17/07/2003	31,519.10	27,977.02	100.00	3,540.00	M	59	1,250.00	12	2	01/12/2010	01519	0500	0077	0000030332	04
CTH	11279	13															

CTH	11357	16/07/2003	28,679.00	27,503.67	100.00	3.1600 M	59	0.7500	12	2	20/07/2021	00000	0999	0162	0000052888	07
CTH	11358	11/09/2003	25,000.00	23,353.88	100.00	3.0470 M	59	0.7500	12	2	01/10/2013	00000	0773	0144	0000048006	04
CTH	11359	26/11/2003	25,000.00	24,590.96	100.00	2.7500 M	59	0.8500	12	2	01/12/2028	00000	0650	0123	0000037570	06
CTH	11360	01/12/2003	72,000.00	70,404.53	100.00	2.7080 M	94	0.4500	12	2	01/12/2023	00741	0538	0011	0000011874	12
CTH	11361	29/12/2003	30,000.00	28,631.41	100.00	2.7470 M	59	0.4500	12	2	01/01/2014	01852	0866	0088	0000048320	05