

COMPTR_DATE TR_NUM, ITR_TOTAL, N, 12, 2

D144	05/02/90	444897	181787654.23
D144	05/18/90	555789	313245671.38
F12	03/29/89	434185	322345891.33
D144	09/30/89	95290	191124192.00
LL33	03/29/89	6956409	955104896.00
D144	05/28/90	7473053	413148128.00
F12	06/18/89	9437434	967919360.00
F12	07/27/89	5372071	150882816.00
F12	08/17/89	7667859	848236032.00
LL33	06/30/89	3131987	149831056.00
F12	09/01/89	7621689	271114048.00
D144	06/18/90	771629	645356544.00
D144	12/23/90	9873758	421967200.00
F12	10/21/89	5412712	658893120.00
LL33	07/15/89	6537966	724574336.00
D144	02/10/91	3991277	890959360.00
F12	11/14/89	4966521	581508392.00
F12	01/16/90	4852735	659177792.00
LL33	08/03/89	9765126	764072256.00
LL33	11/09/89	8452974	662169472.00
LL33	11/16/89	4175595	194931856.00
LL33	11/30/89	2998892	486146400.00
LL33	12/17/89	4352714	408916320.00
F12	03/22/90	7816397	704950272.00
F12	05/02/90	1518266	978325248.00
LL33	01/28/90	1598003	975034112.00
LL33	02/12/90	4184629	307852832.00
D144	06/01/91	3769659	120729448.00
F12	06/09/90	525806	572573568.00
LL33	04/20/90	6541997	774955136.00
F12	06/18/90	4245415	667677848.00
LL33	05/16/90	9579574	744659136.00
LL33	07/15/90	3110447	880582016.00
D144	07/02/91	6660933	261658752.00
LL33	09/26/90	83188	439847608.00
F12	07/12/90	1655277	690960256.00
LL33	11/02/90	6780191	752385600.00
F12	09/27/90	9417950	724374976.00
LL33	02/12/91	8253103	163781392.00
D144	08/11/91	9077868	473342240.00
LL33	03/04/91	8546258	828214976.00
LL33	05/08/91	7176525	706559296.00
LL33	06/02/91	9444512	456387540.00
LL33	06/28/91	1703775	297184096.00
D144	09/29/91	7906086	826068736.00
F12	12/12/90	4577741	221748560.00
F12	02/23/91	1385701	321256704.00
LL33	08/11/91	8799809	997602240.00

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LL33	08/29/91	8864453	805662208.00
D144	10/04/91	1331026	637830016.00
F12	06/03/91	5159980	499743040.00
LL33	08/29/91	2670293	378656704.00
F12	07/06/91	7865426	317834976.00