

NON PERFORMING LISTING AS AT- - ()

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FACILITY NO	NAME OF CLIENT	FUTURE RENTALS	RENTAL IN ARREARS	NO OF RENTAL ARREARS	UNEARNED INCOME	INCOME SUSPENCE	PREPAID DEPOSIT	TAX SUSPENCE	OVER PAYMENT	NET EXPOSURE	SECURITY VALUE	NET BALANCE	STATUS RESH. / NOT RESH.	TAX IN ARREARS
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[illegible][illegible]