

BEST AVAILABLE COPY

FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS

ACE Securities Corp Home
Equity Loan Trust 2005-HE4

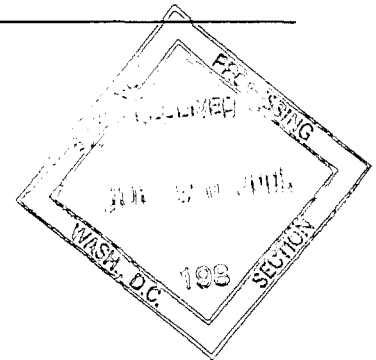
ACE Securities Corp.
Exact Name of Registrant as Specified in Charter

0001331559
Registrant CIK Number

Form 8-K, July 19, 2005, Series 2005-HE4
Electronic Report, Schedule or Registration
Statement of Which the Documents Are a Part
(give period of report)

333-123741-03
SEC File Number, if available

Name of Person Filing the Document
(If Other than the Registrant)



PROCESSED

JUL 21 2005

THOMSON
FINANCIAL

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on behalf of the Registrant by the undersigned thereunto duly authorized.

ACE SECURITIES CORP.

By: 

Name: Doris J. Hearn

Title: Vice President

By: 

Name: Evelyn Echevarria

Title: Vice President

Dated: July 19, 2005

IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS EXHIBIT IS BEING FILED IN PAPER PURSUANT TO A CONTINUING HARDSHIP EXEMPTION.

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
4.1	Prepayment Schedule	P*

* The Prepayment Schedule has been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
110470028	None	6/1/2005	0	46,000.00	45,978.54
110470029	None	6/1/2005	0	184,000.00	184,000.00
110470030	6 mos of 80%	6/1/2005	24	72,000.00	71,968.15
110470031	6 mos of 80%	6/1/2005	24	288,000.00	287,758.05
110470032	None	6/1/2005	0	44,200.00	44,182.44
110470033	None	6/1/2005	0	176,800.00	176,800.00
110470034	6 mos of 80%	6/1/2005	24	26,500.00	26,493.22
110470035	6 mos of 80%	6/1/2005	24	106,200.00	106,124.29
110470018	6 mos of 80%	6/1/2005	36	40,000.00	39,981.34
110470019	6 mos of 80%	6/1/2005	24	80,000.00	79,968.03
110470020	None	6/1/2005	0	35,000.00	34,990.53
110470021	None	6/1/2005	0	172,000.00	172,000.00
110470022	6 mos of 80%	6/1/2005	36	55,250.00	55,222.24
110470023	6 mos of 80%	6/1/2005	24	326,800.00	326,800.00
110470024	None	6/1/2005	0	28,700.00	28,668.77
110470025	6 mos of 80%	6/1/2005	36	157,250.00	157,099.35
110470026	6 mos of 80%	6/1/2005	36	95,000.00	94,795.43
110474813	6 mos of 80%	6/1/2005	24	90,320.00	90,320.00
110474814	3%/2%/1%	6/1/2005	36	114,400.00	114,272.41
110474816		7/1/2005	24	91,200.00	91,200.00
110474817	6 mos of 80%	5/1/2005	24	120,000.00	119,786.63
110474818	6 mos of 80%	5/1/2005	36	247,500.00	247,500.00
110474819	None	5/1/2005	0	13,750.00	13,722.04
110474820	3%/2%/1%	6/1/2005	36	87,750.00	87,682.22
110474821		5/1/2005	24	118,400.00	118,400.00
110474822	6 mos of 80%	5/1/2005	36	66,946.00	66,857.67
110474823	6 mos of 80%	4/1/2005	24	230,400.00	229,899.06
110474824	3%/2%/1%	6/1/2005	24	346,000.00	345,690.23
110474825		6/1/2005	24	170,000.00	169,913.70
110474826	None	6/1/2005	0	20,000.00	19,980.43
110474827	None	6/1/2005	0	188,000.00	187,819.89
110474828	3%/2%/1%	5/1/2005	36	153,500.00	153,245.12
110474829	6 mos of 80%	6/1/2005	36	75,520.00	75,489.34
110474830	None	6/1/2005	0	18,880.00	18,863.32
110474831	6 mos of 80%	5/1/2005	24	400,000.00	399,259.67
110474832	3%/2%/1%	6/1/2005	36	88,160.00	88,091.22
110474833	6 mos of 80%	6/1/2005	24	161,287.00	161,187.26
110474834	None	6/1/2005	0	208,000.00	207,856.13
110474835	None	6/1/2005	0	52,000.00	51,983.35
110474836	3%/2%/1%	7/1/2005	24	55,000.00	55,000.00
110474837		5/1/2005	24	56,250.00	56,138.78
110474838	3%/2%/1%	6/1/2005	36	187,500.00	187,360.85
110474839	6 mos of 80%	5/1/2005	24	191,200.00	191,200.00
110474840	None	5/1/2005	0	47,800.00	47,761.64
110474841	None	6/1/2005	0	224,000.00	224,000.00
110474842	None	6/1/2005	0	56,000.00	55,943.31
110474843	6 mos of 80%	6/1/2005	24	92,800.00	92,718.00
110474844	None	6/1/2005	0	23,200.00	23,162.14
110474845	3%/2%/1%	6/1/2005	36	78,300.00	78,265.36
110474846	6 mos of 80%	6/1/2005	24	136,800.00	136,723.71
110474847	3%/2%/1%	5/1/2005	36	65,600.00	65,600.00
110474848		7/1/2005	24	68,000.00	68,000.00
110474849	6 mos of 80%	6/1/2005	24	221,947.00	221,947.00
110474850	None	6/1/2005	0	55,487.00	55,468.23
110474852	6 mos of 80%	6/1/2005	12	206,400.00	206,264.30
110474853	6 mos of 80%	7/1/2005	24	166,800.00	166,800.00
110474854		6/1/2005	36	88,000.00	87,948.31
110474855	None	6/1/2005	0	132,000.00	131,886.35

110474856	5%	6/1/2005	24	56,212.00	56,159.69
110474857 None		6/1/2005	0	18,737.00	18,718.03
110474858 6 mos of 80%		6/1/2005	36	88,000.00	87,946.33
110474859 None		6/1/2005	0	22,000.00	21,978.15
110474860 6 mos of 80%		6/1/2005	36	79,360.00	79,223.29
110474862 6 mos of 80%		6/1/2005	24	128,320.00	128,194.68
110474863 None		6/1/2005	0	32,080.00	32,047.53
110474864 3%/2%/1%		6/1/2005	24	60,800.00	60,754.88
110474866 6 mos of 80%		6/1/2005	24	260,000.00	259,750.91
110474867 None		6/1/2005	0	200,000.00	199,829.48
110474868 None		6/1/2005	0	50,000.00	49,945.88
110474869 6 mos of 80%		7/1/2005	24	227,600.00	227,600.00
110474870 6 mos of 80%		5/1/2005	24	121,600.00	121,486.08
110474872	1%	6/1/2005	24	98,400.00	98,327.70
110474873 None		6/1/2005	0	24,600.00	24,572.47
110474874 6 mos of 80%		6/1/2005	36	95,120.00	95,043.55
110474875 None		6/1/2005	0	23,780.00	23,752.71
110474876	1%	5/1/2005	24	185,000.00	184,623.64
110474877 3%/2%/1%		6/1/2005	24	156,400.00	156,338.52
110474878 None		6/1/2005	0	123,165.00	123,090.39
110474879 None		6/1/2005	0	14,490.00	14,475.82
110474880 None		6/1/2005	0	151,905.00	151,782.92
110474881 6 mos of 80%		6/1/2005	24	454,000.00	454,000.00
110474882	2%	6/1/2005	24	103,120.00	103,032.08
110474883 None		6/1/2005	0	19,335.00	19,317.91
110474884 6 mos of 80%		6/1/2005	24	284,000.00	283,709.07
110474885 6 mos of 80%		6/1/2005	24	79,050.00	78,976.43
110474886 6 mos of 80%		5/1/2005	36	69,600.00	69,450.13
110474887 None		5/1/2005	0	17,400.00	17,388.16
110474888 6 mos of 80%		6/1/2005	24	219,000.00	218,830.85
110474889	2%	6/1/2005	24	84,800.00	84,722.59
110474890 None		6/1/2005	0	21,200.00	21,178.54
110474891 6 mos of 80%		6/1/2005	24	178,000.00	177,771.33
110474892	2%	6/1/2005	24	126,400.00	126,270.51
110474893	1%	7/1/2005	24	64,000.00	64,000.00
110474894 None		7/1/2005	0	16,000.00	16,000.00
110474895 6 mos of 80%		6/1/2005	24	255,920.00	255,920.00
110474896 None		6/1/2005	0	63,980.00	63,958.35
110474898 6 mos of 80%		7/1/2005	36	76,800.00	76,800.00
110474899 None		7/1/2005	0	19,200.00	19,200.00
110474900 6 mos of 80%		5/1/2005	24	138,200.00	138,064.93
110474901	2%	6/1/2005	24	67,120.00	67,067.64
110474902 None		6/1/2005	0	16,780.00	16,763.01
110474903 None		6/1/2005	0	70,400.00	70,338.19
110474904 None		6/1/2005	0	17,600.00	17,580.30
110474905 6 mos of 80%		5/1/2005	24	55,920.00	55,755.74
110474906 6 mos of 80%		6/1/2005	24	455,000.00	455,000.00
110474908	1%	6/1/2005	24	85,500.00	85,449.31
110474909 6 mos of 80%		6/1/2005	36	132,183.00	132,073.58
110474910 6 mos of 80%		6/1/2005	24	107,920.00	107,869.11
110474911 None		6/1/2005	0	26,980.00	26,973.82
110474912 6 mos of 80%		6/1/2005	24	284,000.00	284,000.00
110474913 None		6/1/2005	0	71,000.00	70,975.97
110474914 6 mos of 80%		6/1/2005	24	78,400.00	78,323.43
110474915	1%	7/1/2005	36	250,000.00	250,000.00
110474916 None		6/1/2005	0	52,000.00	51,985.61
110474917 None		6/1/2005	0	13,000.00	12,988.52
110474918 None		6/1/2005	0	85,000.00	84,926.09
110474919 6 mos of 80%		6/1/2005	36	360,000.00	360,000.00

110474920	2%	6/1/2005	24	96,400.00	96,400.00
110474921	None	6/1/2005	0	24,100.00	24,091.85
110474922	6 mos of 80%	6/1/2005	24	108,000.00	108,000.00
110474923	None	6/1/2005	0	27,000.00	26,972.67
110474924	6 mos of 80%	6/1/2005	12	477,000.00	476,572.96
110474925	6 mos of 80%	6/1/2005	36	557,384.00	556,850.02
110474928	6 mos of 80%	6/1/2005	24	270,000.00	269,795.57
110474929	6 mos of 80%	6/1/2005	36	74,720.00	74,671.37
110474930	6 mos of 80%	6/1/2005	24	361,600.00	361,600.00
110474931	None	6/1/2005	0	90,400.00	90,302.15
110474932	6 mos of 80%	6/1/2005	24	376,729.00	376,443.76
110474933	2%	6/1/2005	24	104,000.00	104,000.00
110474934	None	6/1/2005	0	26,000.00	25,967.88
110474935	None	6/1/2005	0	274,500.00	274,500.00
110474936	2%	7/1/2005	24	62,320.00	62,320.00
110474937	None	7/1/2005	0	15,580.00	15,580.00
110474938	6 mos of 80%	6/1/2005	12	340,000.00	340,000.00
110474939	6 mos of 80%	6/1/2005	36	55,510.00	55,467.55
110474940	6 mos of 80%	6/1/2005	24	87,808.00	87,767.03
110474941	None	6/1/2005	0	21,952.00	21,932.60
110474942	6 mos of 80%	6/1/2005	24	73,625.00	73,581.75
110474943	6 mos of 80%	6/1/2005	36	94,400.00	94,336.66
110474945	1%	7/1/2005	24	124,800.00	124,800.00
110474946	None	7/1/2005	0	31,200.00	31,200.00
110474947	2%	6/1/2005	24	58,500.00	58,459.95
110474948	1%	6/1/2005	36	106,375.00	106,309.89
110474949	None	6/1/2005	0	10,000.00	9,991.16
110474950	3%/2%/1%	6/1/2005	36	75,050.00	75,006.37
110474951	None	6/1/2005	0	152,032.00	151,901.10
110474952	None	6/1/2005	0	38,008.00	37,965.47
110474953	1%	5/1/2005	24	80,720.00	80,604.53
110474954	None	5/1/2005	0	20,180.00	20,138.94
110474955	6 mos of 80%	6/1/2005	24	164,800.00	164,800.00
110474956	6 mos of 80%	6/1/2005	24	192,000.00	192,000.00
110474957	None	6/1/2005	0	43,000.00	42,950.65
110474958	6 mos of 80%	6/1/2005	24	348,000.00	348,000.00
110474961	3%/2%/1%	6/1/2005	36	123,250.00	123,171.40
110474962	6 mos of 80%	7/1/2005	24	70,800.00	70,800.00
110474963	None	7/1/2005	0	17,700.00	17,700.00
110474964	2%	7/1/2005	24	51,200.00	51,200.00
110474965	None	7/1/2005	0	12,800.00	12,800.00
110474966	2%	7/1/2005	36	90,000.00	90,000.00
110474967	None	6/1/2005	0	143,920.00	143,769.74
110474968	None	6/1/2005	0	35,980.00	35,935.55
110474969	6 mos of 80%	6/1/2005	24	284,500.00	284,500.00
110474970	3%/2%/1%	6/1/2005	24	250,000.00	249,780.51
110474971	1%	6/1/2005	24	128,000.00	127,909.66
110474972	None	6/1/2005	0	32,000.00	31,965.36
110474973	6 mos of 80%	6/1/2005	24	272,000.00	272,000.00
110474974	6 mos of 80%	6/1/2005	36	150,000.00	150,000.00
110474975	1%	6/1/2005	36	86,080.00	86,007.32
110474976	None	6/1/2005	0	21,520.00	21,495.30
110474977	6 mos of 80%	6/1/2005	36	80,000.00	80,000.00
110474978	None	6/1/2005	0	20,000.00	19,994.26
110474979	2%	6/1/2005	24	102,400.00	102,353.23
110474980	None	6/1/2005	0	25,600.00	25,577.38
110474981	None	6/1/2005	0	67,000.00	66,940.80
110474982	6 mos of 80%	6/1/2005	24	240,800.00	240,800.00
110474983	6 mos of 80%	6/1/2005	36	67,728.00	67,728.00

110474984	2%	6/1/2005	12	212,310.00	212,192.82
110474985 None		6/1/2005	0	23,590.00	23,569.15
110474986	2%	6/1/2005	36	52,000.00	51,961.80
110474987 None		6/1/2005	0	13,000.00	12,986.84
110474988 6 mos of 80%		6/1/2005	24	118,420.00	118,420.00
110474989	1%	6/1/2005	24	268,000.00	267,795.05
110474990 None		7/1/2005	0	114,080.00	114,080.00
110474991 None		7/1/2005	0	28,250.00	28,250.00
110474992	2%	6/1/2005	36	112,000.00	111,885.27
110474993 None		6/1/2005	0	28,000.00	27,968.67
110474994	2%	6/1/2005	24	61,000.00	60,963.80
110474995 6 mos of 80%		6/1/2005	24	272,000.00	272,000.00
110474996 None		6/1/2005	0	68,000.00	67,973.26
110474997 3%/2%/1%		6/1/2005	36	85,000.00	84,953.09
110474998 6 mos of 80%		6/1/2005	24	76,000.00	76,000.00
110474999 None		6/1/2005	0	19,000.00	18,978.20
110475000 None		7/1/2005	0	190,000.00	190,000.00
110475001 6 mos of 80%		6/1/2005	24	321,600.00	321,600.00
110475002 6 mos of 80%		6/1/2005	24	103,200.00	103,151.85
110475003 None		6/1/2005	0	25,800.00	25,794.09
110475005	2%	6/1/2005	24	134,000.00	133,899.56
110475006	1%	6/1/2005	24	63,900.00	63,860.89
110475007 None		6/1/2005	0	11,000.00	10,988.87
110475008 6 mos of 80%		6/1/2005	36	89,362.00	89,278.02
110475009 None		6/1/2005	0	22,340.00	22,314.36
110475010 None		7/1/2005	0	75,000.00	75,000.00
110475011 6 mos of 80%		6/1/2005	36	89,200.00	89,157.05
110475012 None		6/1/2005	0	22,300.00	22,271.40
110475015 None		6/1/2005	0	59,100.00	59,064.93
110475016	2%	6/1/2005	24	124,400.00	124,302.95
110475017 None		6/1/2005	0	31,100.00	31,068.52
110475018 None		6/1/2005	0	165,000.00	164,847.92
110475019	1%	6/1/2005	36	154,700.00	154,578.11
110475020 3%/2%/1%		6/1/2005	36	84,150.00	84,087.55
110475021 6 mos of 80%		6/1/2005	24	74,400.00	74,344.23
110475022 None		6/1/2005	0	18,600.00	18,579.87
110475023	1%	6/1/2005	24	98,400.00	98,305.73
110475024 None		6/1/2005	0	24,600.00	24,572.47
110475025 6 mos of 80%		6/1/2005	24	136,800.00	136,800.00
110475026 6 mos of 80%		7/1/2005	36	164,000.00	164,000.00
110475027 6 mos of 80%		6/1/2005	24	172,385.00	172,235.12
110475028 6 mos of 80%		6/1/2005	24	184,000.00	184,000.00
110475029 6 mos of 80%		7/1/2005	24	96,475.00	96,475.00
110475030 6 mos of 80%		6/1/2005	24	199,160.00	199,059.70
110475031 None		6/1/2005	0	49,790.00	49,701.25
110475032	1%	7/1/2005	36	124,100.00	124,100.00
110475033	1%	7/1/2005	24	62,500.00	62,500.00
110475035 None		6/1/2005	0	270,000.00	269,801.62
110475036 3%/2%/1%		6/1/2005	24	58,320.00	58,269.29
110475037 6 mos of 80%		6/1/2005	24	158,800.00	158,800.00
110475038 None		6/1/2005	0	39,700.00	39,659.82
110475040 6 mos of 80%		6/1/2005	36	198,000.00	198,000.00
110475041 None		6/1/2005	0	49,500.00	49,478.06
110475042 6 mos of 80%		6/1/2005	36	252,463.20	252,463.20
110475043 6 mos of 80%		6/1/2005	24	158,400.00	158,400.00
110475044 None		6/1/2005	0	39,600.00	39,588.64
110475045	1%	6/1/2005	36	253,000.00	252,740.83
110475047	1%	7/1/2005	36	196,000.00	196,000.00
110475048 None		7/1/2005	0	36,750.00	36,750.00

110475049	6 mos of 80%		6/1/2005	36	232,000.00	232,000.00
110475050	6 mos of 80%		6/1/2005	24	112,000.00	111,870.33
110475051	None		7/1/2005	0	408,500.00	408,500.00
110475052	None		6/1/2005	0	250,800.00	250,622.99
110475053	6 mos of 80%		6/1/2005	24	75,200.00	75,200.00
110475054	6 mos of 80%		6/1/2005	36	144,000.00	144,000.00
110475055	None		6/1/2005	0	36,000.00	35,987.82
110475056	None		6/1/2005	0	143,120.00	143,015.90
110475057	6 mos of 80%		6/1/2005	36	68,000.00	67,762.17
110475058	None		7/1/2005	0	119,000.00	119,000.00
110475059	None		6/1/2005	0	184,800.00	184,643.98
110475060	None		6/1/2005	0	46,200.00	46,152.62
110475061	6 mos of 80%		6/1/2005	24	132,000.00	131,878.33
110475062	None		6/1/2005	0	33,000.00	32,963.07
110475063	6 mos of 80%		6/1/2005	24	420,375.00	420,375.00
110475064	6 mos of 80%		6/1/2005	24	92,800.00	92,746.61
110475065	None		6/1/2005	0	23,200.00	23,179.50
110475066	6 mos of 80%		6/1/2005	24	360,000.00	360,000.00
110475067	None		6/1/2005	0	90,000.00	89,899.29
110475068	6 mos of 80%		7/1/2005	36	150,000.00	150,000.00
110475069	6 mos of 80%		6/1/2005	36	66,320.00	66,273.66
110475070	None		6/1/2005	0	16,580.00	16,575.24
110475071	6 mos of 80%		7/1/2005	24	151,120.00	151,120.00
110475072		2%	7/1/2005	24	71,200.00	71,200.00
110475073	None		7/1/2005	0	17,800.00	17,800.00
110475074	6 mos of 80%		6/1/2005	24	55,920.00	55,899.40
110475075	6 mos of 80%		6/1/2005	36	80,000.00	79,952.03
110475078	6 mos of 80%		6/1/2005	24	116,720.00	116,720.00
110475079	6 mos of 80%		7/1/2005	24	85,760.00	85,760.00
110475080	None		7/1/2005	0	21,440.00	21,440.00
110475082	None		6/1/2005	0	15,080.00	15,066.67
110475083	6 mos of 80%		7/1/2005	36	321,300.00	321,300.00
110475086	6 mos of 80%		6/1/2005	24	120,000.00	119,913.58
110475087	None		7/1/2005	0	215,920.00	215,920.00
110475088	None		7/1/2005	0	53,980.00	53,980.00
110475089	6 mos of 80%		6/1/2005	36	160,000.00	160,000.00
110475090		1%	7/1/2005	24	83,200.00	83,200.00
110475091	None		7/1/2005	0	15,600.00	15,600.00
110475092	6 mos of 80%		6/1/2005	12	160,000.00	160,000.00
110475093	6 mos of 80%		6/1/2005	24	101,520.00	101,478.78
110475094	6 mos of 80%		6/1/2005	24	116,000.00	115,910.41
110475095	6 mos of 80%		6/1/2005	24	177,500.00	177,500.00
110475096	6 mos of 80%		6/1/2005	12	92,000.00	91,909.28
110475097	None		6/1/2005	0	23,000.00	22,974.26
110475098		1%	6/1/2005	24	51,000.00	50,977.68
110475099	6 mos of 80%		6/1/2005	24	484,000.00	483,531.84
110475101	None		6/1/2005	0	171,950.00	171,814.52
110475102	6 mos of 80%		6/1/2005	24	268,800.00	268,800.00
110475103	None		6/1/2005	0	67,200.00	67,176.30
110475104	None		7/1/2005	0	84,763.00	84,763.00
110475105	6 mos of 80%		7/1/2005	24	503,706.00	503,706.00
110475106	3%/2%/1%		7/1/2005	24	60,800.00	60,800.00
110475107		1%	6/1/2005	36	60,000.00	59,970.00
110475108	6 mos of 80%		6/1/2005	24	268,000.00	268,000.00
110475109	None		6/1/2005	0	67,000.00	66,922.50
110475110	6 mos of 80%		6/1/2005	36	400,000.00	400,000.00
110475112	6 mos of 80%		7/1/2005	36	454,000.00	454,000.00
110475113	None		7/1/2005	0	10,000.00	10,000.00
110475114		2%	6/1/2005	24	88,040.00	87,972.00

110475115	None		6/1/2005	0	22,010.00	21,987.72
110475116		1%	7/1/2005	24	120,232.00	120,232.00
110475117	6 mos of 80%		6/1/2005	24	165,200.00	165,200.00
110475118	None		6/1/2005	0	41,300.00	41,288.16
110475119		2%	7/1/2005	36	69,000.00	69,000.00
110475120	6 mos of 80%		6/1/2005	36	342,400.00	342,400.00
110475121	6 mos of 80%		7/1/2005	24	71,902.00	71,902.00
110475122	None		7/1/2005	0	17,976.00	17,976.00
110475123	6 mos of 80%		7/1/2005	24	185,840.00	185,840.00
110475124	6 mos of 80%		6/1/2005	24	242,480.00	242,480.00
110475125	6 mos of 80%		6/1/2005	24	167,200.00	167,200.00
110475126	6 mos of 80%		7/1/2005	24	212,000.00	212,000.00
110475127	None		7/1/2005	0	53,000.00	53,000.00
110475128		2%	6/1/2005	12	210,400.00	210,218.85
110475129	None		6/1/2005	0	52,600.00	52,541.14
110475130		1%	6/1/2005	24	81,000.00	80,945.65
110475131		1%	7/1/2005	24	96,000.00	96,000.00
110475132	None		7/1/2005	0	24,000.00	24,000.00
110475133	6 mos of 80%		6/1/2005	36	97,432.00	97,377.66
110475134	None		6/1/2005	0	24,358.00	24,335.68
110475135	3%/2%/1%		7/1/2005	36	108,800.00	108,800.00
110475136	6 mos of 80%		7/1/2005	24	234,450.00	234,450.00
110475137	6 mos of 80%		6/1/2005	36	126,400.00	126,266.77
110475138	6 mos of 80%		6/1/2005	24	216,000.00	216,000.00
110475139	None		6/1/2005	0	54,000.00	53,941.55
110475140		2%	7/1/2005	36	95,600.00	95,600.00
110475141	None		7/1/2005	0	23,900.00	23,900.00
110475142		1%	6/1/2005	24	132,000.00	132,000.00
110475145	None		7/1/2005	0	71,250.00	71,250.00
110475146	6 mos of 80%		6/1/2005	36	109,520.00	109,470.51
110475147	6 mos of 80%		7/1/2005	24	142,400.00	142,400.00
110475148	None		7/1/2005	0	190,000.00	190,000.00
110475149	None		7/1/2005	0	23,750.00	23,750.00
110475151	6 mos of 80%		6/1/2005	24	292,000.00	292,000.00
110475152	None		6/1/2005	0	73,000.00	72,973.92
110475153	6 mos of 80%		6/1/2005	24	352,000.00	352,000.00
110475154	None		6/1/2005	0	88,000.00	87,963.01
110475155	6 mos of 80%		6/1/2005	24	320,000.00	320,000.00
110475156	None		7/1/2005	0	128,000.00	128,000.00
110475159	3%/2%/1%		6/1/2005	36	138,320.00	138,164.28
110475160	6 mos of 80%		6/1/2005	24	332,000.00	332,000.00
110475161	None		6/1/2005	0	83,000.00	82,904.75
110475162		1%	6/1/2005	36	57,500.00	57,459.01
110475163	None		6/1/2005	0	10,000.00	9,990.54
110475164		1%	6/1/2005	24	178,400.00	178,215.50
110475165	None		6/1/2005	0	44,600.00	44,550.09
110475166		5%	7/1/2005	24	79,500.00	79,500.00
110475167	None		7/1/2005	0	15,900.00	15,900.00
110475168		1%	6/1/2005	24	118,400.00	118,313.88
110475169	None		6/1/2005	0	29,600.00	29,567.96
110475172		1%	7/1/2005	36	117,000.00	117,000.00
110475173	6 mos of 80%		6/1/2005	24	114,320.00	114,245.60
110475174	None		6/1/2005	0	28,580.00	28,573.45
110475175	6 mos of 80%		6/1/2005	24	104,000.00	103,927.33
110475176	None		6/1/2005	0	26,000.00	25,873.68
110475177		2%	6/1/2005	24	120,000.00	119,913.58
110475178	3%/2%/1%		7/1/2005	36	94,400.00	94,400.00
110475179	6 mos of 80%		6/1/2005	24	64,000.00	63,971.08
110475181		2%	6/1/2005	24	67,920.00	67,870.59

110475182	None	6/1/2005	0	16,980.00	16,962.81
110475183	6 mos of 80%	6/1/2005	12	224,000.00	224,000.00
110475184	6 mos of 80%	6/1/2005	24	184,000.00	184,000.00
110475185	2%	7/1/2005	36	122,000.00	122,000.00
110475186	6 mos of 80%	7/1/2005	24	207,000.00	207,000.00
110475187	None	6/1/2005	0	242,250.00	242,072.01
110475188	None	7/1/2005	0	280,000.00	280,000.00
110475189	None	7/1/2005	0	211,500.00	211,500.00
110475190	None	6/1/2005	0	38,400.00	38,361.13
110475191	6 mos of 80%	7/1/2005	24	145,350.00	145,350.00
110475192	6 mos of 80%	6/1/2005	24	74,400.00	74,358.07
110475193	None	6/1/2005	0	18,600.00	18,583.57
110475194	6 mos of 80%	7/1/2005	36	100,000.00	100,000.00
110475195	1%	6/1/2005	24	177,160.00	177,043.52
110475196	None	6/1/2005	0	44,290.00	44,242.06
110475197	6 mos of 80%	6/1/2005	24	197,200.00	197,200.00
110475198	6 mos of 80%	6/1/2005	12	153,600.00	153,497.98
110475199	None	6/1/2005	0	49,300.00	49,278.42
110475201	None	7/1/2005	0	388,000.00	388,000.00
110475202	6 mos of 80%	6/1/2005	36	89,600.00	88,997.73
110475203	None	6/1/2005	0	22,400.00	22,377.32
110475204	6 mos of 80%	6/1/2005	36	484,000.00	483,535.67
110475205	1%	7/1/2005	12	130,000.00	130,000.00
110475206	None	7/1/2005	0	32,500.00	32,500.00
110475207	6 mos of 80%	6/1/2005	36	81,750.00	81,750.00
110475208	None	6/1/2005	0	84,000.00	83,921.82
110475209	None	6/1/2005	0	21,000.00	20,976.50
110475210	6 mos of 80%	6/1/2005	24	363,632.00	363,632.00
110475211	6 mos of 80%	7/1/2005	24	226,194.00	226,194.00
110475212	None	7/1/2005	0	361,500.00	361,500.00
110475213	6 mos of 80%	7/1/2005	24	161,600.00	161,600.00
110475214	None	7/1/2005	0	40,400.00	40,400.00
110475215	6 mos of 80%	7/1/2005	24	71,000.00	71,000.00
110475216	2%	6/1/2005	36	64,000.00	63,971.39
110475217	None	7/1/2005	0	132,000.00	132,000.00
110475218	None	7/1/2005	0	33,000.00	33,000.00
110475219	6 mos of 80%	6/1/2005	36	351,500.00	351,500.00
110475220	6 mos of 80%	6/1/2005	24	190,000.00	189,842.72
110475221	6 mos of 80%	7/1/2005	36	373,500.00	373,500.00
110475222	6 mos of 80%	6/1/2005	24	89,600.00	89,557.30
110475223	None	6/1/2005	0	22,400.00	22,380.21
110475224	6 mos of 80%	6/1/2005	24	320,000.00	320,000.00
110475225	None	6/1/2005	0	80,000.00	79,968.55
110475226	1%	6/1/2005	24	145,600.00	145,600.00
110475227	1%	6/1/2005	24	78,200.00	78,200.00
110475228	None	6/1/2005	0	160,650.00	160,523.43
110475229	None	6/1/2005	0	18,900.00	18,880.87
110475230	6 mos of 80%	7/1/2005	24	397,560.00	397,560.00
110475231	None	7/1/2005	0	99,390.00	99,390.00
110475232	2%	7/1/2005	24	90,400.00	90,400.00
110475233	None	7/1/2005	0	22,600.00	22,600.00
110475234	6 mos of 80%	6/1/2005	24	217,000.00	216,788.07
110475235	6 mos of 80%	6/1/2005	24	78,825.00	78,772.64
110475236	None	6/1/2005	0	160,000.00	159,862.24
110475237	6 mos of 80%	6/1/2005	24	78,400.00	78,364.95
110475238	None	6/1/2005	0	275,000.00	274,813.60
110475239	2%	6/1/2005	24	123,200.00	123,104.85
110475240	None	6/1/2005	0	30,800.00	30,765.53
110475243	6 mos of 80%	6/1/2005	24	100,200.00	100,142.95

110475244	None		6/1/2005	0	10,000.00	9,990.54
110475245	6 mos of 80%		6/1/2005	24	95,600.00	95,511.02
110475246	6 mos of 80%		6/1/2005	24	278,900.00	278,697.13
110475247	6 mos of 80%		6/1/2005	36	120,000.00	119,912.71
110475248	None		6/1/2005	0	30,000.00	29,967.53
110475249	6 mos of 80%		6/1/2005	36	272,700.00	272,451.07
110475250		1%	6/1/2005	24	108,720.00	108,720.00
110475251	None		6/1/2005	0	27,180.00	27,148.81
110475252	6 mos of 80%		6/1/2005	24	140,800.00	140,800.00
110475253	6 mos of 80%		7/1/2005	36	74,000.00	74,000.00
110475254	None		7/1/2005	0	18,500.00	18,500.00
110475257	6 mos of 80%		7/1/2005	24	112,000.00	112,000.00
110475258	None		7/1/2005	0	28,000.00	28,000.00
110475259	3%/2%/1%		6/1/2005	24	238,892.00	238,892.00
110475260	6 mos of 80%		7/1/2005	24	330,000.00	330,000.00
110475262	6 mos of 80%		6/1/2005	36	120,000.00	119,604.67
110475263	6 mos of 80%		6/1/2005	24	220,000.00	220,000.00
110475264	6 mos of 80%		6/1/2005	24	67,200.00	67,168.98
110475266	3%/2%/1%		6/1/2005	36	117,000.00	117,000.00
110475267	6 mos of 80%		6/1/2005	12	445,000.00	445,000.00
110475268	6 mos of 80%		7/1/2005	24	212,500.00	212,500.00
110475269	None		7/1/2005	0	12,500.00	12,500.00
110475270	6 mos of 80%		6/1/2005	24	240,000.00	240,000.00
110475271	6 mos of 80%		6/1/2005	24	205,000.00	205,000.00
110475272	3%/2%/1%		6/1/2005	36	105,450.00	105,377.79
110475273	6 mos of 80%		6/1/2005	24	62,000.00	61,962.82
110475274	None		6/1/2005	0	15,500.00	15,483.22
110475275	3%/2%/1%		7/1/2005	24	192,000.00	192,000.00
110475276		2%	6/1/2005	36	101,000.00	100,652.70
110475277	6 mos of 80%		6/1/2005	24	63,120.00	63,086.23
110475278	None		6/1/2005	0	11,835.00	11,822.72
110475280	6 mos of 80%		6/1/2005	24	162,320.00	162,320.00
110475281	6 mos of 80%		6/1/2005	36	96,000.00	95,932.92
110475282	None		6/1/2005	0	24,000.00	23,974.02
110475283	None		6/1/2005	0	141,100.00	140,997.36
110475284	None		7/1/2005	0	64,000.00	64,000.00
110475285	None		7/1/2005	0	16,000.00	16,000.00
110475286	None		6/1/2005	0	52,800.00	52,781.78
110475287	None		6/1/2005	0	13,200.00	13,188.34
110475288		2%	6/1/2005	24	184,000.00	183,833.66
110475289	6 mos of 80%		6/1/2005	24	122,720.00	122,720.00
110475292	6 mos of 80%		6/1/2005	24	248,000.00	248,000.00
110475293	None		6/1/2005	0	62,000.00	61,978.14
110475294	6 mos of 80%		7/1/2005	24	113,040.00	113,040.00
110475295	None		6/1/2005	0	221,000.00	220,813.42
110475296	6 mos of 80%		6/1/2005	24	235,992.00	235,992.00
110475298	None		6/1/2005	0	385,000.00	384,776.19
110475299	None		7/1/2005	0	75,200.00	75,200.00
110475300	None		7/1/2005	0	18,800.00	18,800.00
110475301	None		7/1/2005	0	133,600.00	133,600.00
110475302	None		7/1/2005	0	120,000.00	120,000.00
110475303	None		7/1/2005	0	215,900.00	215,900.00
110475304	None		6/1/2005	0	264,000.00	263,781.46
110475305	None		7/1/2005	0	61,760.00	61,760.00
110475306	None		7/1/2005	0	15,440.00	15,440.00
110475307		2%	7/1/2005	24	79,600.00	79,600.00
110475308	None		7/1/2005	0	19,900.00	19,900.00
110475309	None		7/1/2005	0	174,000.00	174,000.00
110475312	6 mos of 80%		7/1/2005	24	144,000.00	144,000.00

110475313	6 mos of 80%	6/1/2005	36	211,650.00	211,456.80
110475314	None	6/1/2005	0	24,900.00	24,875.63
110475315	None	7/1/2005	0	248,000.00	248,000.00
110475316	None	7/1/2005	0	46,500.00	46,500.00
110475317	None	6/1/2005	0	160,000.00	160,000.00
110475318	None	6/1/2005	0	40,000.00	39,954.09
110475319	6 mos of 80%	7/1/2005	24	439,000.00	439,000.00
110475321	6 mos of 80%	6/1/2005	36	91,757.00	91,715.54
110475322	None	6/1/2005	0	22,940.00	22,919.73
110475323	None	7/1/2005	0	208,000.00	208,000.00
110475324	2%	6/1/2005	36	109,000.00	108,884.02
110475325	6 mos of 80%	7/1/2005	24	206,955.00	206,955.00
110475326	None	7/1/2005	0	11,497.00	11,497.00
110475327	6 mos of 80%	7/1/2005	24	99,120.00	99,120.00
110475328	6 mos of 80%	7/1/2005	24	193,549.00	193,549.00
110475329	2%	7/1/2005	24	53,175.00	53,175.00
110475330	None	7/1/2005	0	10,000.00	10,000.00
110475331	6 mos of 80%	6/1/2005	36	102,600.00	102,552.64
110475332	None	6/1/2005	0	30,680.00	30,669.18
110475334	None	6/1/2005	0	41,600.00	41,585.92
110475335	None	6/1/2005	0	72,000.00	71,949.69
110475336	None	6/1/2005	0	112,000.00	111,904.51
110475337	None	6/1/2005	0	28,000.00	27,971.66
110475338	2%	6/1/2005	24	84,000.00	83,921.06
110475339	None	6/1/2005	0	21,000.00	20,992.89
110475340	6 mos of 80%	6/1/2005	24	90,400.00	90,330.17
110475341	None	7/1/2005	0	52,000.00	52,000.00
110475342	None	6/1/2005	0	22,600.00	22,575.54
110475343	6 mos of 80%	6/1/2005	36	83,200.00	83,132.47
110475344	None	6/1/2005	0	20,800.00	20,778.95
110475345	2%	6/1/2005	24	115,200.00	115,200.00
110475346	None	6/1/2005	0	28,800.00	28,790.78
110475347	3%/2%/1%	6/1/2005	24	100,000.00	99,938.16
110475348	6 mos of 80%	6/1/2005	24	477,000.00	477,000.00
110475349	6 mos of 80%	7/1/2005	24	192,000.00	192,000.00
110475350	1%	7/1/2005	36	51,200.00	51,200.00
110475351	None	7/1/2005	0	12,800.00	12,800.00
110475352	6 mos of 80%	6/1/2005	24	153,000.00	152,857.61
110475353	6 mos of 80%	6/1/2005	24	55,600.00	55,573.51
110475355	1%	6/1/2005	24	142,500.00	142,418.01
110475356	6 mos of 80%	7/1/2005	36	200,000.00	200,000.00
110475357	6 mos of 80%	7/1/2005	36	208,000.00	208,000.00
110475358	None	7/1/2005	0	112,000.00	112,000.00
110475359	None	7/1/2005	0	28,000.00	28,000.00
110475360	1%	6/1/2005	36	92,800.00	92,709.37
110475361	None	6/1/2005	0	23,200.00	23,193.35
110475362	6 mos of 80%	6/1/2005	36	169,520.00	169,337.91
110475363	None	7/1/2005	0	148,000.00	148,000.00
110475364	None	7/1/2005	0	37,000.00	37,000.00
110475365	6 mos of 80%	6/1/2005	36	222,400.00	222,231.62
110475370	6 mos of 80%	6/1/2005	24	190,800.00	190,656.98
110475371	None	7/1/2005	0	348,800.00	348,800.00
110475372	6 mos of 80%	6/1/2005	24	78,900.00	78,846.00
110475373	2%	6/1/2005	36	129,500.00	129,375.93
110475374	6 mos of 80%	6/1/2005	24	150,604.00	150,486.52
110475375	None	6/1/2005	0	37,651.00	37,608.86
110475377	None	6/1/2005	0	135,000.00	134,897.79
110475378	6 mos of 80%	6/1/2005	36	84,550.00	84,485.98
110475379	1%	7/1/2005	24	93,500.00	93,500.00

110475380	6 mos of 80%		6/1/2005	24	80,000.00	79,936.34
110475381	None		6/1/2005	0	20,000.00	19,977.05
110475382	None		6/1/2005	0	98,400.00	98,307.53
110475383	None		6/1/2005	0	24,600.00	24,572.47
110475384		1%	7/1/2005	36	60,800.00	60,800.00
110475385	None		7/1/2005	0	166,500.00	166,500.00
110475388	6 mos of 80%		6/1/2005	24	90,320.00	90,278.75
110475389	None		6/1/2005	0	22,580.00	22,560.05
110475390		1%	7/1/2005	36	52,250.00	52,250.00
110475391	None		7/1/2005	0	215,920.00	215,920.00
110475392	6 mos of 80%		7/1/2005	24	132,000.00	132,000.00
110475393		1%	6/1/2005	24	82,708.00	82,644.75
110475394	None		6/1/2005	0	20,677.00	20,654.62
110475395		1%	6/1/2005	24	76,450.00	76,400.75
110475396	None		6/1/2005	0	10,000.00	9,991.16
110475397	None		6/1/2005	0	61,080.00	61,036.90
110475398	None		6/1/2005	0	15,270.00	15,252.91
110475399	6 mos of 80%		7/1/2005	36	68,000.00	68,000.00
110475400	6 mos of 80%		7/1/2005	36	62,400.00	62,400.00
110475401	None		7/1/2005	0	15,600.00	15,600.00
110475402	None		7/1/2005	0	33,000.00	33,000.00
110475403	3%/2%/1%		6/1/2005	24	66,800.00	66,771.98
110475404	6 mos of 80%		6/1/2005	24	150,400.00	150,400.00
110475405	None		6/1/2005	0	37,600.00	37,585.22
110475406	None		7/1/2005	0	124,800.00	124,800.00
110475407	6 mos of 80%		7/1/2005	36	289,750.00	289,750.00
110475408	6 mos of 80%		6/1/2005	12	169,200.00	169,101.64
110475409	6 mos of 80%		6/1/2005	24	119,480.00	119,384.92
110475410	None		6/1/2005	0	29,870.00	29,830.62
110475411	6 mos of 80%		7/1/2005	24	51,397.00	51,397.00
110475412	6 mos of 80%		6/1/2005	36	56,800.00	56,758.68
110475413		2%	7/1/2005	24	135,490.00	135,490.00
110475414	6 mos of 80%		7/1/2005	24	233,750.00	233,750.00
110475415	6 mos of 80%		7/1/2005	36	200,000.00	200,000.00
110475416	6 mos of 80%		7/1/2005	36	82,000.00	82,000.00
110475417	None		7/1/2005	0	20,500.00	20,500.00
110475418	6 mos of 80%		6/1/2005	36	340,000.00	340,000.00
110475419	None		6/1/2005	0	85,000.00	84,891.50
110475420	6 mos of 80%		6/1/2005	36	354,400.00	354,063.73
110475421		2%	6/1/2005	36	98,400.00	98,310.18
110475422	None		6/1/2005	0	24,600.00	24,572.47
110475423	3%/2%/1%		6/1/2005	24	135,900.00	135,807.89
110475424	6 mos of 80%		6/1/2005	36	56,000.00	55,959.67
110475425	None		6/1/2005	0	14,000.00	13,982.70
110475426	6 mos of 80%		6/1/2005	24	81,300.00	81,251.25
110475427	6 mos of 80%		7/1/2005	36	73,700.00	73,700.00
110475428	None		7/1/2005	0	10,000.00	10,000.00
110475429	6 mos of 80%		6/1/2005	24	83,919.00	83,850.88
110475430	None		6/1/2005	0	20,979.00	20,957.77
110475431		2%	6/1/2005	24	108,000.00	108,000.00
110475432	None		6/1/2005	0	27,000.00	26,990.86
110475433	3%/2%/1%		6/1/2005	36	63,990.00	63,953.56
110475434	6 mos of 80%		6/1/2005	24	71,200.00	71,200.00
110475435	6 mos of 80%		6/1/2005	24	162,000.00	161,887.95
110475436	6 mos of 80%		6/1/2005	36	75,200.00	75,144.74
110475437	None		6/1/2005	0	18,800.00	18,780.97
110475438	6 mos of 80%		6/1/2005	12	215,000.00	214,818.48
110475439	6 mos of 80%		6/1/2005	36	63,000.00	62,970.61
110475440	None		6/1/2005	0	128,000.00	127,877.37

110475441	None		6/1/2005	0	32,000.00	31,967.61
110475442	None		7/1/2005	0	426,250.00	426,250.00
110475443	None		7/1/2005	0	25,000.00	25,000.00
110475444	6 mos of 80%		6/1/2005	24	292,000.00	292,000.00
110475445	None		6/1/2005	0	73,000.00	72,968.05
110475446	3%/2%/1%		7/1/2005	24	71,200.00	71,200.00
110475447	None		7/1/2005	0	360,000.00	360,000.00
110475448	None		7/1/2005	0	90,000.00	90,000.00
110475449	6 mos of 80%		7/1/2005	24	420,000.00	420,000.00
110475450	6 mos of 80%		7/1/2005	24	104,000.00	104,000.00
110475451	None		7/1/2005	0	26,000.00	26,000.00
110475452	None		6/1/2005	0	170,050.00	169,923.80
110475453	None		7/1/2005	0	157,600.00	157,600.00
110475454	None		7/1/2005	0	39,400.00	39,400.00
110475455	6 mos of 80%		6/1/2005	24	120,000.00	119,879.39
110475456	6 mos of 80%		6/1/2005	36	396,000.00	396,000.00
110475457		1%	7/1/2005	36	114,400.00	114,400.00
110475458	None		7/1/2005	0	28,600.00	28,600.00
110475459		1%	7/1/2005	24	260,000.00	260,000.00
110475460	None		7/1/2005	0	65,000.00	65,000.00
110475461		1%	7/1/2005	36	65,000.00	65,000.00
110475462	6 mos of 80%		6/1/2005	24	125,120.00	125,018.45
110475463	None		6/1/2005	0	31,280.00	31,245.00
110475464		2%	6/1/2005	24	173,850.00	173,714.83
110475465		1%	6/1/2005	36	265,000.00	264,741.19
110475466	6 mos of 80%		6/1/2005	36	104,800.00	104,800.00
110475467	6 mos of 80%		6/1/2005	36	156,720.00	156,574.14
110475468	6 mos of 80%		6/1/2005	12	409,485.00	409,485.00
110475469	6 mos of 80%		6/1/2005	24	184,950.00	184,819.47
110475470	None		6/1/2005	0	220,000.00	219,870.78
110475472	None		6/1/2005	0	73,600.00	73,551.61
110475473	None		6/1/2005	0	18,400.00	18,381.38
110475474	None		6/1/2005	0	66,855.00	66,814.08
110475475	None		6/1/2005	0	10,000.00	9,989.88
110475476	6 mos of 80%		6/1/2005	24	78,845.00	78,797.72
110475477	None		6/1/2005	0	10,000.00	9,990.21
110475478	6 mos of 80%		6/1/2005	36	106,400.00	106,327.88
110475479	None		6/1/2005	0	26,600.00	26,569.47
110475480	6 mos of 80%		6/1/2005	24	88,800.00	88,727.21
110475481	6 mos of 80%		6/1/2005	24	89,760.00	89,697.91
110475482	None		6/1/2005	0	22,440.00	22,417.28
110475483	3%/2%/1%		6/1/2005	36	103,200.00	103,159.43
110475484	6 mos of 80%		7/1/2005	24	179,992.00	179,992.00
110475485	None		7/1/2005	0	44,998.00	44,998.00
110475486	6 mos of 80%		6/1/2005	24	80,000.00	80,000.00
110475487	None		6/1/2005	0	20,000.00	19,978.35
110475488	None		7/1/2005	0	147,000.00	147,000.00
110475489	None		6/1/2005	0	58,320.00	58,291.42
110475490	None		6/1/2005	0	14,580.00	14,566.83
110475491	6 mos of 80%		6/1/2005	36	73,500.00	73,278.03
110475492	6 mos of 80%		6/1/2005	24	88,000.00	87,925.70
110475493	6 mos of 80%		6/1/2005	24	252,804.00	252,639.47
110475494	6 mos of 80%		6/1/2005	24	103,669.00	103,609.97
110475495	None		6/1/2005	0	12,196.00	12,184.07
110475496	6 mos of 80%		6/1/2005	24	108,014.00	107,958.59
110475497		1%	6/1/2005	24	127,344.00	127,262.80
110475498	None		6/1/2005	0	31,836.00	31,799.47
110475499	6 mos of 80%		7/1/2005	24	99,049.00	99,049.00
110475500	None		7/1/2005	0	11,600.00	11,600.00

110475501	6 mos of 80%		6/1/2005	12	71,920.00	71,891.42
110475502	6 mos of 80%		6/1/2005	36	64,912.00	64,867.10
110475503	None		6/1/2005	0	16,228.00	16,210.43
110475504		1%	6/1/2005	24	99,000.00	98,940.64
110475505	6 mos of 80%		7/1/2005	24	240,000.00	240,000.00
110475507	6 mos of 80%		7/1/2005	24	69,600.00	69,600.00
110475508	None		7/1/2005	0	17,400.00	17,400.00
110475511		1%	7/1/2005	24	57,800.00	57,800.00
110475512		2%	7/1/2005	24	74,400.00	74,400.00
110475513	None		7/1/2005	0	18,600.00	18,600.00
110475514	None		6/1/2005	0	148,105.00	148,022.40
110475515	None		6/1/2005	0	268,000.00	267,803.09
110475516	3%/2%/1%		6/1/2005	24	327,000.00	326,734.60
110475517	3%/2%/1%		7/1/2005	24	189,000.00	189,000.00
110475518	6 mos of 80%		7/1/2005	24	122,400.00	122,400.00
110475519	None		7/1/2005	0	14,400.00	14,400.00
110475520	None		6/1/2005	0	24,000.00	23,976.51
110475522	None		7/1/2005	0	168,000.00	168,000.00
110475523	6 mos of 80%		6/1/2005	24	65,100.00	65,064.25
110475526	6 mos of 80%		7/1/2005	24	53,675.00	53,675.00
110475527	6 mos of 80%		6/1/2005	24	91,200.00	91,137.55
110475528	None		6/1/2005	0	204,000.00	203,847.08
110475529	6 mos of 80%		7/1/2005	24	82,000.00	82,000.00
110475530	None		7/1/2005	0	20,500.00	20,500.00
110475531	6 mos of 80%		7/1/2005	24	365,000.00	365,000.00
110475532		1%	6/1/2005	24	82,400.00	82,349.05
110475533	None		6/1/2005	0	20,600.00	20,577.71
110475534		1%	7/1/2005	36	68,000.00	68,000.00
110475535	None		7/1/2005	0	17,000.00	17,000.00
110475536	6 mos of 80%		7/1/2005	24	108,000.00	108,000.00
110475537	None		7/1/2005	0	27,000.00	27,000.00
110475538	6 mos of 80%		6/1/2005	24	227,920.00	227,723.77
110475539		2%	7/1/2005	24	68,000.00	68,000.00
110475540	None		7/1/2005	0	17,000.00	17,000.00
110475541	3%/2%/1%		6/1/2005	36	85,600.00	85,560.49
110475542	6 mos of 80%		7/1/2005	24	130,500.00	130,500.00
110475543	6 mos of 80%		7/1/2005	36	80,628.00	80,628.00
110475545	6 mos of 80%		6/1/2005	24	85,200.00	85,115.18
110475546	None		6/1/2005	0	21,300.00	21,292.79
110475547		2%	7/1/2005	24	104,000.00	104,000.00
110475548	None		7/1/2005	0	10,000.00	10,000.00
110475549	6 mos of 80%		7/1/2005	24	205,600.00	205,600.00
110475550	None		7/1/2005	0	51,400.00	51,400.00
110475551		1%	7/1/2005	24	340,000.00	340,000.00
110475552		1%	7/1/2005	24	101,650.00	101,650.00
110475553		5%	7/1/2005	24	70,825.00	70,825.00
110475554	None		7/1/2005	0	14,675.00	14,675.00
110475555	6 mos of 80%		6/1/2005	24	92,720.00	92,649.10
110475556	None		6/1/2005	0	23,180.00	23,156.54
110475557	6 mos of 80%		6/1/2005	36	86,000.00	85,919.18
110475558	6 mos of 80%		6/1/2005	24	80,000.00	80,000.00
110475559	None		6/1/2005	0	20,000.00	19,978.35
110475560		5%	7/1/2005	36	112,800.00	112,800.00
110475561	6 mos of 80%		7/1/2005	24	50,400.00	50,400.00
110475562	None		7/1/2005	0	12,600.00	12,600.00
110475563		2%	6/1/2005	24	60,300.00	60,271.26
110475564	None		6/1/2005	0	10,000.00	9,990.21
110475565	6 mos of 80%		7/1/2005	24	82,800.00	82,800.00
110475566	6 mos of 80%		7/1/2005	24	127,376.00	127,376.00

110475567	None		7/1/2005	0	23,883.00	23,883.00
110475568	6 mos of 80%		7/1/2005	24	161,600.00	161,600.00
110475569		1%	7/1/2005	36	86,400.00	86,400.00
110475571	6 mos of 80%		6/1/2005	24	63,920.00	63,869.14
110475572	6 mos of 80%		7/1/2005	12	134,000.00	134,000.00
110475573		2%	6/1/2005	24	57,200.00	57,176.27
110475574	None		6/1/2005	0	14,300.00	14,287.37
110475575	6 mos of 80%		7/1/2005	24	71,000.00	71,000.00
110475576	6 mos of 80%		7/1/2005	36	76,000.00	76,000.00
110475577	6 mos of 80%		7/1/2005	24	212,000.00	212,000.00
110475578	6 mos of 80%		7/1/2005	24	117,600.00	117,600.00
110475580	None		7/1/2005	0	138,720.00	138,720.00
110475581		1%	7/1/2005	24	60,210.00	60,210.00
110475582		2%	7/1/2005	24	84,800.00	84,800.00
110475583	None		7/1/2005	0	21,200.00	21,200.00
110475584	None		7/1/2005	0	125,930.00	125,930.00
110475585	6 mos of 80%		7/1/2005	24	105,997.00	105,997.00
110475586	None		7/1/2005	0	26,496.00	26,496.00
110475587	None		7/1/2005	0	106,400.00	106,400.00
110475588	None		7/1/2005	0	26,600.00	26,600.00
110475589	6 mos of 80%		6/1/2005	24	121,955.00	121,888.38
110475590	None		7/1/2005	0	111,000.00	111,000.00
110475591	6 mos of 80%		6/1/2005	36	103,920.00	103,842.10
110475592	None		6/1/2005	0	25,980.00	25,950.18
110475593	6 mos of 80%		7/1/2005	24	67,500.00	67,500.00
110475594	3%/2%/1%		7/1/2005	24	129,200.00	129,200.00
110475595		1%	6/1/2005	36	143,200.00	143,200.00
110475596	None		6/1/2005	0	35,800.00	35,755.77
110475597	6 mos of 80%		6/1/2005	12	119,920.00	119,920.00
110475598	None		6/1/2005	0	29,980.00	29,944.16
110475599	6 mos of 80%		7/1/2005	24	152,025.00	152,025.00
110475600	None		7/1/2005	0	38,006.00	38,006.00
110475601	6 mos of 80%		7/1/2005	12	235,000.00	235,000.00
110475602	6 mos of 80%		7/1/2005	24	76,000.00	76,000.00
110475603	None		7/1/2005	0	19,000.00	19,000.00
110475604	6 mos of 80%		7/1/2005	24	93,216.00	93,216.00
110475605	None		7/1/2005	0	23,304.00	23,304.00
110425778	6 mos of 80%		4/1/2005	24	275,960.00	274,723.11
110436154	None		3/1/2005	0	272,800.00	272,800.00
110436294	None		4/1/2005	0	100,100.00	100,100.01
110436295	6 mos of 80%		4/1/2005	24	131,500.00	131,282.89
110436296	None		4/1/2005	0	135,000.00	135,000.00
110436297	None		4/1/2005	0	196,200.00	196,147.68
110436298		5%	4/1/2005	24	105,450.00	105,219.57
110436299	None		12/1/2004	0	118,000.00	117,473.06
110436302	6 mos of 80%		4/1/2005	24	144,207.00	143,742.32
110436304	6 mos of 80%		4/1/2005	24	141,888.00	141,537.04
110436307	6 mos of 80%		3/1/2005	24	152,800.00	152,172.25
110436309	6 mos of 80%		3/1/2005	24	299,048.00	297,819.43
110436311	6 mos of 80%		1/1/2005	24	76,500.00	76,194.62
110436312	6 mos of 80%		4/1/2005	24	333,152.00	332,984.27
110436313	6 mos of 80%		4/1/2005	24	413,896.00	413,896.00
110436314	6 mos of 80%		2/1/2005	24	155,250.00	155,250.00
110436315	6 mos of 80%		3/1/2005	24	140,017.00	140,017.00
110436316	5%/4%/3%		4/1/2005	36	69,500.00	69,399.31
110436318	6 mos of 80%		4/1/2005	24	148,545.00	148,054.98
110436320	6 mos of 80%		4/1/2005	24	216,000.00	215,303.99
110436322	None		3/1/2005	0	123,661.00	123,231.50
110436324	None		3/1/2005	0	157,124.00	156,478.50

110436325	None	3/1/2005	0	119,724.00	119,276.89
110436326	6 mos of 80%	3/1/2005	36	64,990.00	64,813.81
110436328	6 mos of 80%	3/1/2005	24	400,999.00	400,999.00
110436330	6 mos of 80%	3/1/2005	36	89,316.00	89,316.00
110436332	6 mos of 80%	3/1/2005	24	412,289.00	410,513.51
110436333	6 mos of 80%	3/1/2005	36	126,584.00	125,980.82
110436334	6 mos of 80%	3/1/2005	24	133,200.00	132,829.71
110436335	6 mos of 80%	2/1/2005	24	107,920.00	107,920.00
110436336	6 mos of 80%	2/1/2005	24	150,500.00	150,103.82
110436340	6 mos of 80%	1/1/2005	24	139,960.00	139,960.00
110436372	6 mos of 80%	4/1/2005	36	416,872.00	415,528.72
110436375	None	4/1/2005	0	143,932.00	143,932.00
110436376	6 mos of 80%	3/1/2005	36	111,992.00	111,992.00
110436377	6 mos of 80%	3/1/2005	36	200,000.00	200,000.00
110436378	6 mos of 80%	4/1/2005	36	172,000.00	171,414.73
110436380	6 mos of 80%	4/1/2005	24	119,700.00	119,389.06
110436382	6 mos of 80%	4/1/2005	36	93,500.00	93,324.07
110436384	6 mos of 80%	4/1/2005	24	234,500.00	233,829.01
110436388	6 mos of 80%	3/1/2005	24	354,965.00	353,325.64
110436390	6 mos of 80%	3/1/2005	24	350,953.00	349,704.14
110436392	None	2/1/2005	0	138,500.00	137,717.02
110436393	6 mos of 80%	4/1/2005	24	290,460.00	290,460.00
110436394	None	3/1/2005	0	94,160.00	94,160.00
110436395	6 mos of 80%	4/1/2005	24	136,000.00	136,000.00
110436396	6 mos of 80%	3/1/2005	36	124,640.00	124,640.00
110436397	6 mos of 80%	2/1/2005	24	84,400.00	84,400.00
110436494	6 mos of 80%	4/1/2005	24	192,400.00	192,400.00
110436495	6 mos of 80%	4/1/2005	24	173,500.00	173,500.00
110436496	6 mos of 80%	3/1/2005	24	125,150.00	125,150.00
110436497	6 mos of 80%	4/1/2005	24	196,480.00	196,480.00
110436498	6 mos of 80%	4/1/2005	24	64,400.00	64,279.70
110436499	5%/4%/3%	4/1/2005	36	55,200.00	55,070.04
110436500	6 mos of 80%	4/1/2005	24	71,920.00	71,704.12
110436504	6 mos of 80%	2/1/2005	24	423,401.00	421,169.41
110436512	None	4/1/2005	0	54,400.00	54,400.00
110436513	6 mos of 80%	4/1/2005	24	289,486.00	289,486.00
110436514	6 mos of 80%	4/1/2005	36	214,700.00	214,700.00
110436515	6 mos of 80%	4/1/2005	24	272,000.00	272,000.00
110436516	6 mos of 80%	4/1/2005	24	118,712.00	118,712.00
110436517	6 mos of 80%	4/1/2005	24	424,000.00	424,000.00
110436518	6 mos of 80%	3/1/2005	24	519,200.00	519,200.00
110436519	6 mos of 80%	3/1/2005	24	188,000.00	188,000.00
110436520	6 mos of 80%	2/1/2005	24	223,493.00	223,489.27
110436522	None	4/1/2005	0	60,800.00	60,648.14
110436524	5%/4%/3%	4/1/2005	36	69,600.00	69,462.48
110436526	6 mos of 80%	4/1/2005	36	120,000.00	119,731.14
110436530	6 mos of 80%	4/1/2005	24	164,802.00	164,404.26
110436532	None	4/1/2005	0	67,000.00	66,877.42
110436533	None	4/1/2005	0	280,000.00	280,000.00
110436534	6 mos of 80%	4/1/2005	24	193,500.00	193,009.51
110436535	6 mos of 80%	3/1/2005	24	137,500.00	137,218.97
110436537	6 mos of 80%	4/1/2005	24	199,600.00	198,964.40
110436538	None	3/1/2005	0	100,000.00	100,000.00
110436539	6 mos of 80%	2/1/2005	12	151,000.00	150,602.51
110436540	None	2/1/2005	0	185,700.00	185,071.65
110436544	None	1/1/2005	0	210,650.00	210,650.00
110436545	6 mos of 80%	4/1/2005	24	138,080.00	132,153.52
110441765	6 mos of 80%	4/1/2005	24	56,000.00	55,898.51
110441766	6 mos of 80%	4/1/2005	24	82,000.00	81,895.94

110441767	6 mos of 80%	4/1/2005	24	125,000.00	124,823.61
110441768	6 mos of 80%	4/1/2005	24	84,000.00	83,896.20
110441769	6 mos of 80%	4/1/2005	24	99,000.00	98,867.22
110441770	6 mos of 80%	4/1/2005	24	94,000.00	93,873.92
110441771	6 mos of 80%	4/1/2005	12	48,295.00	48,223.16
110441772	6 mos of 80%	4/1/2005	36	88,000.00	87,854.71
110441773	6 mos of 80%	4/1/2005	24	79,800.00	79,692.40
110441774	6 mos of 80%	4/1/2005	12	101,000.00	100,864.53
110441775	6 mos of 80%	4/1/2005	24	94,980.00	94,845.97
110441776	6 mos of 80%	4/1/2005	24	57,000.00	56,923.56
110441777	6 mos of 80%	4/1/2005	12	77,100.00	76,996.60
110441778	6 mos of 80%	4/1/2005	24	62,000.00	61,914.79
110441779	6 mos of 80%	4/1/2005	36	137,275.00	136,934.78
110441780	6 mos of 80%	4/1/2005	36	150,500.00	149,991.35
110441781	6 mos of 80%	4/1/2005	36	145,000.00	144,615.96
110441782	6 mos of 80%	4/1/2005	36	288,500.00	288,500.00
110441783	6 mos of 80%	4/1/2005	36	352,000.00	351,999.99
110441784	6 mos of 80%	4/1/2005	24	417,000.00	417,000.00
110441785	6 mos of 80%	4/1/2005	24	336,000.00	336,000.00
110441786	6 mos of 80%	4/1/2005	24	396,000.00	396,000.00
110441787	6 mos of 80%	4/1/2005	24	456,000.00	456,000.00
110441788	6 mos of 80%	4/1/2005	24	376,000.00	376,000.00
110441789	6 mos of 80%	4/1/2005	12	193,176.00	193,176.00
110441790	6 mos of 80%	4/1/2005	24	319,200.00	319,186.65
110441791	6 mos of 80%	4/1/2005	12	404,000.00	404,000.00
110441792	6 mos of 80%	4/1/2005	24	276,500.00	276,500.00
110441793	6 mos of 80%	4/1/2005	24	379,920.00	379,920.00
110441794	6 mos of 80%	4/1/2005	24	304,000.00	304,000.00
110441795	6 mos of 80%	4/1/2005	12	308,400.00	308,400.00
110441796	6 mos of 80%	4/1/2005	24	213,000.00	212,999.13
110441798	6 mos of 80%	4/1/2005	24	155,000.00	154,615.86
110441799	6 mos of 80%	4/1/2005	24	539,000.00	534,866.99
110441800	6 mos of 80%	4/1/2005	24	100,000.00	99,765.80
110441801	6 mos of 80%	4/1/2005	12	256,000.00	255,397.26
110441802	6 mos of 80%	4/1/2005	24	224,000.00	223,320.78
110441803	6 mos of 80%	4/1/2005	24	135,000.00	134,649.33
110441804	6 mos of 80%	4/1/2005	24	122,000.00	121,633.12
110441805	6 mos of 80%	4/1/2005	24	127,500.00	127,215.76
110441807	None	4/1/2005	0	205,200.00	204,716.85
110441808	6 mos of 80%	4/1/2005	24	200,000.00	199,529.08
110441809	6 mos of 80%	4/1/2005	24	155,000.00	154,533.88
110441810	6 mos of 80%	4/1/2005	24	234,000.00	233,420.06
110441812	6 mos of 80%	4/1/2005	24	255,000.00	254,402.57
110441813	6 mos of 80%	4/1/2005	24	242,250.00	241,449.38
110441814	6 mos of 80%	4/1/2005	24	275,000.00	274,242.85
110441815	6 mos of 80%	4/1/2005	24	297,000.00	296,228.54
110441816	6 mos of 80%	4/1/2005	24	175,000.00	174,422.70
110441817	6 mos of 80%	4/1/2005	24	188,000.00	187,474.82
110441818	6 mos of 80%	4/1/2005	24	148,000.00	147,699.46
110441819	6 mos of 80%	4/1/2005	24	224,000.00	223,295.01
110441820	6 mos of 80%	4/1/2005	24	343,000.00	342,432.53
110441821	6 mos of 80%	4/1/2005	24	173,250.00	172,920.67
110441823	6 mos of 80%	4/1/2005	24	166,000.00	165,628.09
110441824	6 mos of 80%	4/1/2005	24	259,250.00	258,607.48
110441825	6 mos of 80%	4/1/2005	24	184,000.00	183,680.09
110441826	6 mos of 80%	4/1/2005	24	260,000.00	259,277.20
110441827	6 mos of 80%	4/1/2005	24	356,000.00	355,202.41
110441828	6 mos of 80%	4/1/2005	24	328,000.00	327,105.61
110441830	6 mos of 80%	4/1/2005	24	215,000.00	214,467.16

110441831	6 mos of 80%	4/1/2005	24	218,000.00	217,374.67
110441832	6 mos of 80%	4/1/2005	24	196,800.00	196,253.94
110441833	6 mos of 80%	4/1/2005	24	248,000.00	247,385.36
110441834	6 mos of 80%	4/1/2005	24	473,400.00	472,101.30
110441835	6 mos of 80%	4/1/2005	24	210,000.00	209,510.43
110441836	6 mos of 80%	4/1/2005	24	500,000.00	498,589.79
110441837	6 mos of 80%	4/1/2005	24	146,250.00	145,953.62
110442085	None	4/1/2005	0	123,120.00	122,857.61
110442086	6 mos of 80%	4/1/2005	24	193,200.00	192,767.16
110442087	None	4/1/2005	0	70,640.00	70,481.73
110442088	6 mos of 80%	4/1/2005	24	187,920.00	187,213.99
110442089	6 mos of 80%	4/1/2005	24	140,353.00	139,951.39
110442090	None	4/1/2005	0	179,100.00	178,684.69
110442091	6 mos of 80%	4/1/2005	24	96,043.00	95,740.71
110442092	6 mos of 80%	4/1/2005	24	145,716.00	145,272.35
110442093	6 mos of 80%	4/1/2005	24	450,000.00	448,649.33
110442094	None	4/1/2005	0	56,250.00	55,853.27
110442095	6 mos of 80%	4/1/2005	24	310,670.00	310,670.00
110442096	None	4/1/2005	0	391,900.00	391,900.00
110442097	6 mos of 80%	4/1/2005	36	314,824.00	314,823.50
110442098	6 mos of 80%	4/1/2005	24	187,600.00	187,600.00
110442099	6 mos of 80%	4/1/2005	24	341,597.00	341,597.00
110442100	None	3/1/2005	0	165,900.00	165,534.73
110442103	6 mos of 80%	2/1/2005	24	115,200.00	115,200.00
110442114	6 mos of 80%	4/1/2005	24	224,000.00	224,000.00
110442115	None	4/1/2005	0	112,800.00	112,800.00
110442116	None	4/1/2005	0	136,000.00	136,000.00
110442117	None	4/1/2005	0	284,223.00	284,223.00
110442118	6 mos of 80%	4/1/2005	24	181,426.00	181,426.00
110442119	6 mos of 80%	4/1/2005	24	86,960.00	86,960.00
110442120	None	3/1/2005	0	92,720.00	92,318.08
110442121	None	4/1/2005	0	47,920.00	47,776.31
110442122	None	4/1/2005	0	190,000.00	189,622.71
110442123	6 mos of 80%	4/1/2005	24	197,076.00	196,588.53
110442124	6 mos of 80%	4/1/2005	24	216,000.00	215,425.13
110442125	6 mos of 80%	2/1/2005	24	104,500.00	104,141.13
110442127	6 mos of 80%	4/1/2005	24	150,700.00	150,695.54
110442130	None	4/1/2005	0	97,900.00	97,899.44
110442132	6 mos of 80%	4/1/2005	24	302,200.00	302,200.00
110442133	6 mos of 80%	4/1/2005	24	126,500.00	126,500.00
110442134	None	4/1/2005	0	50,000.00	49,906.10
110442135	6 mos of 80%	4/1/2005	24	73,000.00	72,873.08
110442136	None	4/1/2005	0	160,990.00	160,990.00
110442137	6 mos of 80%	4/1/2005	24	143,910.00	143,625.66
110443681	6 mos of 80%	5/1/2005	12	476,000.00	476,000.00
110443683	6 mos of 80%	5/1/2005	24	139,750.00	139,749.01
110443684	6 mos of 80%	5/1/2005	12	220,000.00	219,688.44
110443685	None	5/1/2005	0	210,000.00	209,803.26
110443686	6 mos of 80%	5/1/2005	24	159,300.00	159,101.01
110443687	5%	4/1/2005	12	288,800.00	288,199.83
110443688	1%	5/1/2005	24	128,900.00	128,900.00
110443689	5%/4%/3%	5/1/2005	24	45,000.00	44,921.76
110443690	6 mos of 80%	5/1/2005	24	115,000.00	114,877.13
110443694	6 mos of 80%	4/1/2005	36	243,005.00	242,292.80
110443696	6 mos of 80%	4/1/2005	24	98,375.00	98,125.62
110443697	6 mos of 80%	4/1/2005	36	422,500.00	421,529.60
110443702	6 mos of 80%	2/1/2005	24	137,181.00	136,423.31
110443703	None	5/1/2005	0	144,780.00	144,780.00
110443704	None	5/1/2005	0	191,200.00	191,200.00

110443705	6 mos of 80%	4/1/2005	24	76,350.00	76,329.72
110443706	None	4/1/2005	0	157,590.00	157,590.00
110443707	None	4/1/2005	0	165,900.00	165,900.00
110443709	6 mos of 80%	4/1/2005	24	81,600.00	81,426.11
110443711	6 mos of 80%	4/1/2005	36	156,392.00	156,392.00
110443713	None	4/1/2005	0	162,292.00	162,292.00
110443715	6 mos of 80%	4/1/2005	24	143,550.00	143,550.00
110443716	6 mos of 80%	4/1/2005	24	50,000.00	49,844.72
110443717	6 mos of 80%	4/1/2005	24	88,000.00	87,771.41
110443719	6 mos of 80%	4/1/2005	24	151,920.00	151,495.62
110443720	None	4/1/2005	0	113,128.00	113,128.00
110443723	6 mos of 80%	4/1/2005	24	180,698.00	180,698.00
110443725	None	4/1/2005	0	186,044.00	186,044.00
110443727	6 mos of 80%	4/1/2005	24	324,754.00	324,754.00
110443728	None	4/1/2005	0	104,043.00	103,837.43
110443730	6 mos of 80%	3/1/2005	24	181,600.00	181,185.07
110443732	6 mos of 80%	3/1/2005	24	189,950.00	189,484.80
110443734	6 mos of 80%	3/1/2005	12	200,760.00	200,760.00
110443735	6 mos of 80%	2/1/2005	12	141,138.00	141,138.00
110443737	None	4/1/2005	0	92,000.00	91,760.56
110443739	6 mos of 80%	4/1/2005	36	108,252.00	107,942.25
110443740	6 mos of 80%	4/1/2005	24	209,813.00	209,281.14
110443741	6 mos of 80%	4/1/2005	36	142,880.00	142,451.14
110443742	6 mos of 80%	4/1/2005	24	154,624.00	154,241.43
110443745	6 mos of 80%	3/1/2005	24	115,280.00	114,951.38
110443748	None	4/1/2005	0	361,164.00	361,164.00
110443749	6 mos of 80%	4/1/2005	12	500,900.00	500,900.00
110443750	6 mos of 80%	4/1/2005	24	314,910.00	314,709.99
110443751	None	4/1/2005	0	107,996.00	107,996.00
110443752	6 mos of 80%	4/1/2005	24	324,000.00	324,000.00
110443753	6 mos of 80%	4/1/2005	24	284,000.00	284,000.00
110443754	6 mos of 80%	3/1/2005	24	170,525.00	170,525.00
110443755	6 mos of 80%	3/1/2005	36	353,892.00	353,892.00
110443756	6 mos of 80%	1/1/2005	36	158,000.00	158,000.00
110443759	6 mos of 80%	4/1/2005	36	104,054.00	103,756.26
110443762	6 mos of 80%	4/1/2005	24	117,922.00	117,568.04
110443764	6 mos of 80%	4/1/2005	24	141,568.00	141,067.24
110443766	6 mos of 80%	4/1/2005	36	95,240.00	94,998.59
110443768	None	4/1/2005	0	68,000.00	67,842.17
110443769	6 mos of 80%	4/1/2005	24	86,000.00	85,878.64
110443770	6 mos of 80%	4/1/2005	24	335,900.00	334,798.85
110443777	6 mos of 80%	3/1/2005	36	160,614.00	160,614.00
110443778	6 mos of 80%	3/1/2005	24	146,557.00	146,557.00
110443779	None	1/1/2005	0	120,850.00	120,850.00
110443780	6 mos of 80%	1/1/2005	24	276,000.00	276,000.00
110443791	None	4/1/2005	0	163,059.00	162,625.02
110443792	None	4/1/2005	0	80,910.00	80,786.60
110443793	6 mos of 80%	4/1/2005	24	138,000.00	137,622.96
110443794	6 mos of 80%	4/1/2005	24	150,480.00	150,028.33
110443795	6 mos of 80%	4/1/2005	36	65,600.00	65,463.66
110443796	6 mos of 80%	4/1/2005	36	111,366.00	111,054.90
110443797	None	3/1/2005	0	120,992.00	120,581.89
110443798	None	4/1/2005	0	94,000.00	93,717.85
110443799	6 mos of 80%	3/1/2005	24	104,000.00	103,751.74
110443800	6 mos of 80%	2/1/2005	24	148,037.00	147,200.11
110443801	None	2/1/2005	0	269,604.00	268,248.53
110443802	6 mos of 80%	2/1/2005	36	219,000.00	219,000.00
110443803	6 mos of 80%	4/1/2005	12	377,169.00	377,169.00
110443804	None	4/1/2005	0	294,400.00	294,400.00

110443805	6 mos of 80%	4/1/2005	24	164,000.00	164,000.00
110443806	6 mos of 80%	3/1/2005	24	140,000.00	140,000.00
110443807	6 mos of 80%	2/1/2005	36	183,200.00	183,200.00
110443808	None	1/1/2005	0	122,195.00	122,195.00
110444678	None	5/1/2005	0	118,400.00	118,223.35
110444679	None	5/1/2005	0	85,500.00	85,406.05
110444680	None	4/1/2005	0	64,515.00	64,422.99
110444682	None	4/1/2005	0	84,228.00	83,955.73
110444683	None	4/1/2005	0	110,400.00	110,076.45
110444685	None	4/1/2005	0	91,920.00	91,684.27
110444692	6 mos of 80%	2/1/2005	36	126,719.00	126,051.11
110444693	6 mos of 80%	4/1/2005	24	143,120.00	143,120.00
110444694	6 mos of 80%	3/1/2005	24	549,589.00	549,589.00
110444695	None	4/1/2005	0	80,000.00	79,837.57
110444697	None	5/1/2005	0	94,400.00	94,255.90
110444698	None	4/1/2005	0	404,000.00	402,924.76
110444699	6 mos of 80%	4/1/2005	36	174,800.00	174,334.76
110444700	6 mos of 80%	4/1/2005	36	110,000.00	109,793.45
110444702	None	4/1/2005	0	79,920.00	79,717.41
110444708	6 mos of 80%	4/1/2005	36	467,500.00	467,500.00
110444709	None	4/1/2005	0	345,005.00	345,005.00
110444710	6 mos of 80%	4/1/2005	36	94,500.00	94,498.36
110444711	6 mos of 80%	4/1/2005	36	199,750.00	199,749.37
110444712	6 mos of 80%	4/1/2005	24	402,343.00	402,343.00
110444713	None	4/1/2005	0	251,200.00	251,199.50
110444714	None	4/1/2005	0	178,500.00	178,500.00
110444716	6 mos of 80%	4/1/2005	24	52,500.00	52,382.38
110444717	None	4/1/2005	0	120,000.00	120,000.00
110444718	6 mos of 80%	4/1/2005	24	92,900.00	92,702.02
110444719	5%/4%/3%	4/1/2005	36	107,100.00	106,871.75
110444720	None	4/1/2005	0	112,800.00	112,564.40
110444721	5%/4%/3%	4/1/2005	24	130,500.00	130,232.86
110444722	5%/4%/3%	4/1/2005	24	130,500.00	130,232.86
110444723	None	4/1/2005	0	83,200.00	82,917.74
110444724	None	4/1/2005	0	50,850.00	50,760.68
110444725	None	4/1/2005	0	91,200.00	90,944.01
110444726	1%	4/1/2005	36	209,700.00	209,262.01
110444729	None	4/1/2005	0	115,920.00	115,667.95
110444730	1%	4/1/2005	36	23,000.00	22,806.68
110444731	None	4/1/2005	0	74,600.00	74,460.63
110444732	1%	4/1/2005	24	92,000.00	91,649.06
110444733	None	4/1/2005	0	106,544.00	106,239.13
110444734	5%/4%/3%	4/1/2005	24	116,640.00	116,354.31
110444735	1%	4/1/2005	24	148,500.00	148,216.84
110444736	None	4/1/2005	0	24,400.00	24,219.37
110444737	5%/4%/3%	4/1/2005	24	97,600.00	97,347.47
110444738	None	4/1/2005	0	24,400.00	24,218.63
110444739	5%/4%/3%	4/1/2005	36	107,200.00	107,140.15
110444740	None	4/1/2005	0	97,600.00	97,344.00
110444741	5%/4%/3%	4/1/2005	36	17,000.00	16,939.35
110444742	1%	4/1/2005	24	67,600.00	67,358.10
110444743	5%/4%/3%	4/1/2005	36	68,000.00	67,836.69
110444744	1%	4/1/2005	36	62,000.00	62,000.00
110444745	None	4/1/2005	0	217,710.00	215,750.62
110444746	None	4/1/2005	0	33,735.00	33,455.77
110444747	5%/4%/3%	4/1/2005	24	88,800.00	88,800.00
110444748	None	4/1/2005	0	25,000.00	24,965.45
110444749	6 mos of 80%	4/1/2005	24	139,500.00	139,141.89
110444750	2%	5/1/2005	24	84,000.00	83,853.51

110444751	1%	4/1/2005	24	121,500.00	121,222.32
110444752	None	4/1/2005	0	280,000.00	279,206.63
110444753	None	4/1/2005	0	28,300.00	28,260.48
110444755	5%/4%/3%	4/1/2005	36	125,000.00	124,690.20
110444756	None	4/1/2005	0	132,000.00	131,607.22
110444757	None	4/1/2005	0	113,200.00	113,200.00
110444758	2%	4/1/2005	24	291,600.00	291,600.00
110444759	1%	4/1/2005	24	73,600.00	73,416.17
110444760	5%/4%/3%	4/1/2005	24	95,200.00	95,198.93
110444761	6 mos of 80%	4/1/2005	24	542,700.00	542,259.10
110444762	6 mos of 80%	4/1/2005	36	580,000.00	579,999.99
110444763	6 mos of 80%	4/1/2005	36	250,000.00	249,560.84
110444764	5%/4%/3%	4/1/2005	24	155,700.00	155,699.99
110444765	None	4/1/2005	0	132,000.00	131,748.30
110444766	6 mos of 80%	4/1/2005	36	281,600.00	280,680.10
110444768	6 mos of 80%	4/1/2005	24	90,000.00	89,831.88
110444769	1%	4/1/2005	24	79,200.00	79,029.30
110444771	None	4/1/2005	0	89,250.00	88,797.08
110444772	None	4/1/2005	0	179,920.00	179,457.20
110444773	6 mos of 80%	4/1/2005	24	332,000.00	331,137.62
110444774	1%	4/1/2005	24	77,000.00	76,805.77
110444775	None	4/1/2005	0	40,000.00	39,907.24
110444776	None	4/1/2005	0	28,400.00	28,364.34
110444777	5%/4%/3%	4/1/2005	36	40,000.00	39,936.65
110444778	3%/2%/1%	4/1/2005	36	27,400.00	27,339.50
110444780	1%	4/1/2005	24	133,500.00	133,095.47
110444781	5%/4%/3%	4/1/2005	36	135,000.00	134,621.06
110444782	1%	4/1/2005	24	76,500.00	76,293.72
110444783	5%/4%/3%	4/1/2005	24	140,250.00	139,902.40
110444784	None	4/1/2005	0	308,000.00	307,999.99
110444785	1%	4/1/2005	24	73,000.00	72,857.95
110444786	1%	4/1/2005	24	116,300.00	116,036.82
110444787	None	4/1/2005	0	136,000.00	135,653.58
110444788	5%/4%/3%	4/1/2005	36	53,550.00	53,460.66
110444789	6 mos of 80%	4/1/2005	24	315,000.00	314,045.50
110444790	None	4/1/2005	0	170,000.00	170,000.00
110444792	None	4/1/2005	0	79,990.00	79,660.93
110444793	None	4/1/2005	0	55,680.00	55,607.83
110444794	None	4/1/2005	0	80,750.00	80,576.16
110444795	None	4/1/2005	0	111,999.00	111,639.79
110444796	1%	4/1/2005	24	95,200.00	95,032.76
110444797	5%/4%/3%	4/1/2005	36	124,200.00	123,267.05
110444798	6 mos of 80%	4/1/2005	36	194,000.00	193,520.14
110444799	2%	4/1/2005	24	68,800.00	68,687.57
110444800	1%	4/1/2005	24	79,050.00	78,888.17
110444801	5%/4%/3%	4/1/2005	24	176,000.00	176,000.00
110444802	None	4/1/2005	0	319,000.00	317,837.36
110444803	None	4/1/2005	0	222,720.00	222,719.99
110444804	3%/2%/1%	4/1/2005	36	16,800.00	16,675.68
110444805	1%	4/1/2005	36	67,200.00	67,013.18
110444806	5%/4%/3%	4/1/2005	24	130,500.00	130,183.50
110444807	None	4/1/2005	0	151,981.00	151,647.23
110444808	None	4/1/2005	0	243,000.00	242,460.98
110444809	2%	4/1/2005	24	147,510.00	147,119.32
110444810	None	4/1/2005	0	67,991.00	67,633.70
110444811	None	4/1/2005	0	98,387.00	98,221.15
110444813	None	4/1/2005	0	42,000.00	41,920.75
110444815	None	3/28/2005	0	25,000.00	24,989.96
110444816	None	4/1/2005	0	101,600.00	101,248.85

110444817	None		4/1/2005	0	340,000.00	339,138.14
110444818	None		4/1/2005	0	108,000.00	107,726.83
110444819	None		4/1/2005	0	63,750.00	63,654.18
110444820	None		4/1/2005	0	39,000.00	38,948.89
110444821	6 mos of 80%		4/1/2005	36	274,816.05	274,771.01
110444822	6 mos of 80%		4/1/2005	36	378,250.00	378,100.79
110444824	5%/4%/3%		4/1/2005	36	77,200.00	76,919.48
110444825	6 mos of 80%		4/1/2005	24	106,400.00	106,241.74
110444827	6 mos of 80%		4/1/2005	24	195,700.00	195,225.37
110444828	6 mos of 80%		4/1/2005	24	249,600.00	248,568.76
110444829		3%	4/1/2005	36	82,800.00	82,630.51
110444830	5%/4%/3%		4/1/2005	24	70,000.00	69,835.19
110444831	None		4/1/2005	0	24,000.00	23,898.69
110444832	None		4/1/2005	0	81,989.00	81,795.96
110444833	3%/2%/1%		4/1/2005	36	31,000.00	30,956.70
110444834	None		4/1/2005	0	61,000.00	60,679.34
110444835	6 mos of 80%		4/1/2005	24	156,000.00	155,566.32
110444836	6 mos of 80%		4/1/2005	24	113,600.00	113,302.02
110444837	6 mos of 80%		4/1/2005	36	145,741.00	145,514.95
110444838	None		4/1/2005	0	166,379.00	164,888.30
110444839	None		4/1/2005	0	84,350.00	83,613.17
110444840	6 mos of 80%		4/1/2005	36	135,000.00	134,662.78
110444841	None		4/1/2005	0	88,000.00	87,784.48
110444842	None		4/1/2005	0	22,000.00	21,829.71
110444843	6 mos of 80%		4/1/2005	24	224,000.00	224,000.00
110444844		1%	4/1/2005	24	85,500.00	85,319.61
110444845	None		4/1/2005	0	23,538.00	23,499.92
110444846	5%/4%/3%		4/1/2005	36	105,600.00	105,363.42
110444847	None		4/1/2005	0	94,152.00	93,909.18
110444848		1%	4/1/2005	24	154,250.00	153,849.34
110444849	None		4/1/2005	0	60,000.00	59,890.17
110444850	None		4/1/2005	0	150,000.00	149,570.77
110444851	None		4/1/2005	0	37,274.40	37,207.44
110444852	6 mos of 80%		4/1/2005	24	149,097.60	148,629.16
110444853	5%/4%/3%		4/1/2005	24	153,000.00	152,711.24
110444854	6 mos of 80%		4/1/2005	36	36,000.00	35,943.10
110444856	5%/4%/3%		4/1/2005	36	164,000.00	163,999.99
110444857	None		4/1/2005	0	77,246.25	77,058.90
110444858	None		4/1/2005	0	103,500.00	103,289.86
110444859		1%	4/1/2005	24	144,400.00	144,039.32
110444860	None		4/1/2005	0	83,989.00	83,798.95
110444861	5%/4%/3%		4/1/2005	24	163,000.00	162,620.00
110444862		1%	4/1/2005	24	73,000.00	72,799.01
110444863	6 mos of 80%		4/1/2005	24	496,000.00	495,583.24
110444864	6 mos of 80%		4/1/2005	36	93,000.00	92,731.22
110444865	5%/4%/3%		4/1/2005	24	131,200.00	131,200.00
110444866	5%/4%/3%		4/1/2005	24	175,268.00	175,056.67
110444867	None		4/1/2005	0	52,793.00	52,313.66
110444868	None		4/1/2005	0	310,000.00	309,365.45
110444869		1%	4/1/2005	36	73,100.00	72,923.61
110444870	None		4/1/2005	0	158,800.00	158,407.21
110444871	None		4/1/2005	0	134,300.00	133,993.05
110444873		1%	4/1/2005	24	179,925.00	179,578.42
110444874	5%/4%/3%		4/1/2005	36	128,000.00	127,999.99
110444877	None		4/1/2005	0	23,700.00	23,667.26
110444878	None		4/1/2005	0	94,800.00	94,536.46
110444879		1%	4/1/2005	36	216,000.00	215,380.63
110444880	6 mos of 80%		4/1/2005	24	168,000.00	167,927.57
110444881		1%	4/1/2005	24	72,500.00	72,350.10

110444882	6 mos of 80%		4/1/2005	24	495,000.00	493,887.46
110444883	6 mos of 80%		4/1/2005	6	90,000.00	89,792.26
110444884	6 mos of 80%		4/1/2005	36	106,250.00	106,025.84
110444885	None		4/1/2005	0	98,500.00	98,283.69
110444886	5%/4%/3%		4/1/2005	24	76,925.00	76,752.66
110444887	None		4/1/2005	0	76,000.00	75,810.16
110444888	6 mos of 80%		4/1/2005	24	69,000.00	68,323.07
110444889		1%	4/1/2005	24	80,000.00	79,781.87
110444890	6 mos of 80%		4/1/2005	36	46,500.00	46,437.78
110444891	None		4/1/2005	0	104,000.00	103,806.70
110444892		5%	4/1/2005	12	163,200.00	162,806.14
110444893	None		4/1/2005	0	106,830.00	106,580.94
110444894	6 mos of 80%		4/1/2005	24	320,000.00	319,991.95
110444895	None		4/1/2005	0	52,000.00	51,895.69
110444896	5%/4%/3%		4/1/2005	36	25,000.00	24,821.63
110444897	None		4/1/2005	0	79,920.00	79,804.84
110444898	None		4/1/2005	0	61,591.00	61,441.62
110444899	5%/4%/3%		4/1/2005	24	188,910.00	188,588.26
110444900		1%	4/1/2005	24	76,500.00	76,318.09
110444901	6 mos of 80%		4/1/2005	24	125,100.00	124,811.35
110444902	6 mos of 80%		4/1/2005	24	73,600.00	73,397.37
110444903	6 mos of 80%		4/1/2005	36	18,400.00	18,373.75
110444904	None		4/1/2005	0	47,600.00	47,536.86
110444905	None		4/1/2005	0	94,100.00	93,815.40
110444906		2%	4/1/2005	36	82,800.00	82,584.50
110444907	None		4/1/2005	0	177,977.00	177,528.04
110444908	None		4/1/2005	0	92,650.00	92,418.59
110444909	None		4/1/2005	0	30,580.00	30,331.48
110444910		1%	4/1/2005	24	81,000.00	80,840.78
110444911	None		4/1/2005	0	122,320.00	121,952.32
110444912		1%	4/1/2005	24	175,500.00	175,090.85
110444913	6 mos of 80%		4/1/2005	24	277,000.00	276,194.40
110444914	5%/4%/3%		4/1/2005	36	62,000.00	61,859.71
110444915	6 mos of 80%		4/1/2005	24	133,450.00	133,106.73
110444916	5%/4%/3%		4/1/2005	36	14,600.00	14,486.06
110444918		2%	4/1/2005	36	72,500.00	72,373.94
110444919		2%	4/1/2005	24	118,400.00	118,107.13
110444920	None		4/1/2005	0	31,500.00	31,456.94
110444921		2%	4/1/2005	36	85,000.00	84,705.24
110444922	None		4/1/2005	0	126,000.00	125,677.14
110444924	None		4/1/2005	0	391,875.00	391,048.24
110444925		1%	4/1/2005	36	127,200.00	126,909.28
110444926	None		4/1/2005	0	85,573.00	85,377.39
110444927		1%	4/1/2005	36	100,000.00	99,811.26
110444928	5%/4%/3%		4/1/2005	36	65,000.00	64,802.37
110444929	None		4/1/2005	0	100,000.00	99,679.27
110444930		1%	4/1/2005	24	61,750.00	61,551.96
110444931	6 mos of 80%		4/1/2005	12	370,000.00	368,896.85
110444932	None		4/1/2005	0	190,400.00	189,907.83
110444933		2%	4/1/2005	24	100,000.00	99,801.41
110444934	None		4/1/2005	0	211,778.01	211,243.80
110444935	None		4/1/2005	0	288,000.00	287,373.82
110444936	None		4/1/2005	0	155,980.00	155,562.83
110444937	None		4/1/2005	0	50,150.00	50,042.60
110444938		1%	4/1/2005	24	66,400.00	66,260.40
110444939		1%	4/1/2005	24	199,500.00	199,099.80
110444941	5%/4%/3%		4/1/2005	24	108,500.00	108,280.15
110444942	None		4/1/2005	0	94,382.00	94,164.12
110444943	None		4/1/2005	0	104,000.00	103,815.42

110444944	None		4/1/2005	0	97,157.14	96,940.06
110444945	None		4/1/2005	0	115,985.00	115,705.37
110444946	None		4/1/2005	0	124,450.00	124,184.77
110444947	6 mos of 80%		4/1/2005	24	122,400.00	122,021.98
110444948	5%/4%/3%		4/1/2005	36	13,000.00	12,982.95
110444949	None		3/17/2005	0	171,950.00	171,224.39
110444950		1%	4/1/2005	24	90,000.00	89,795.15
110444951	6 mos of 80%		4/1/2005	24	339,200.00	338,785.43
110444952		2%	4/1/2005	36	228,000.00	228,000.00
110444953	6 mos of 80%		4/1/2005	24	311,920.00	310,982.01
110444955	5%/4%/3%		4/1/2005	24	176,000.00	175,617.32
110444957	6 mos of 80%		4/1/2005	24	71,100.00	70,853.42
110444958	None		4/1/2005	0	158,400.00	158,146.50
110444959	6 mos of 80%		4/1/2005	24	313,500.00	312,217.81
110444960		5%	4/1/2005	12	256,000.00	255,347.91
110444962	5%/4%/3%		4/1/2005	36	67,500.00	67,432.21
110444963	5%/4%/3%		4/1/2005	36	64,600.00	64,474.87
110444964	5%/4%/3%		4/1/2005	36	121,500.00	121,230.49
110444965	None		4/1/2005	0	89,988.00	89,805.28
110444966	None		4/1/2005	0	62,400.00	62,210.90
110444967		1%	4/1/2005	36	108,000.00	107,554.66
110444968	6 mos of 80%		4/1/2005	36	100,000.00	99,841.94
110444969	None		4/1/2005	0	119,985.00	119,772.03
110444970	None		4/1/2005	0	59,192.00	59,079.14
110444972		1%	4/1/2005	24	94,500.00	94,337.19
110444973	None		4/1/2005	0	82,400.00	82,273.53
110444974	None		4/1/2005	0	140,250.00	139,990.64
110444975		1%	4/1/2005	36	77,400.00	77,223.10
110444976	5%/4%/3%		4/1/2005	36	63,325.00	63,196.46
110444977	None		4/1/2005	0	255,000.00	254,999.99
110444978	5%/4%/3%		4/1/2005	36	36,000.00	35,959.40
110444979		1%	4/1/2005	24	122,000.00	121,973.19
110444980	6 mos of 80%		4/1/2005	24	400,000.00	399,929.44
110444981	None		4/1/2005	0	174,400.00	174,400.00
110444982	None		4/1/2005	0	175,000.00	174,411.82
110444984	None		4/1/2005	0	23,800.00	22,985.72
110444985	5%/4%/3%		4/1/2005	24	95,200.00	94,966.82
110444986	5%/4%/3%		4/1/2005	24	83,450.00	83,249.12
110444987	5%/4%/3%		4/1/2005	24	98,600.00	98,389.88
110444988	None		4/1/2005	0	66,000.00	65,809.32
110444989	None		4/1/2005	0	47,250.00	46,875.93
110444990	None		4/1/2005	0	252,000.00	252,000.00
110444991	5%/4%/3%		4/1/2005	24	141,600.00	141,217.60
110444992		1%	4/1/2005	24	108,000.00	108,000.00
110444993	None		4/1/2005	0	90,388.00	90,157.74
110444994	None		4/1/2005	0	291,600.00	290,959.62
110444995	5%/4%/3%		4/1/2005	36	56,738.00	56,419.13
110444996	None		3/16/2005	0	120,000.00	119,652.57
110444997	6 mos of 80%		4/1/2005	36	93,600.00	93,366.21
110444998	3%/2%/1%		4/1/2005	36	11,700.00	11,614.31
110444999		1%	4/1/2005	24	62,400.00	62,240.43
110445001	None		4/1/2005	0	136,000.00	135,595.65
110445003	5%/4%/3%		4/1/2005	36	75,650.00	75,518.47
110445005	None		4/1/2005	0	23,580.00	23,484.24
110445006	None		4/1/2005	0	94,320.00	94,093.50
110445007	5%/4%/3%		4/1/2005	36	18,200.00	18,064.57
110445008	6 mos of 80%		4/1/2005	24	136,000.00	135,643.27
110445009	None		3/14/2005	0	51,300.00	51,090.27
110445010		1%	4/1/2005	24	64,800.00	64,688.48

110445011	None		4/1/2005	0	112,500.00	112,218.99
110445012	None		4/1/2005	0	54,000.00	53,900.14
110445013	5%/4%/3%		4/1/2005	36	86,800.00	86,766.26
110445014		1%	4/1/2005	36	168,750.00	168,407.35
110445015		1%	4/1/2005	36	165,000.00	164,691.11
110445016	None		4/1/2005	0	91,800.00	91,572.49
110445017	6 mos of 80%		4/1/2005	24	60,000.00	59,878.41
110445019	6 mos of 80%		4/1/2005	24	258,989.20	258,169.57
110445020	None		4/1/2005	0	30,800.00	30,732.27
110445021	6 mos of 80%		4/1/2005	24	123,200.00	122,807.71
110445022		1%	4/1/2005	24	85,000.00	84,844.41
110445023	6 mos of 80%		4/1/2005	24	287,325.00	286,842.20
110445024	6 mos of 80%		4/1/2005	24	135,000.00	134,731.92
110445025		1%	4/1/2005	24	280,000.00	278,745.68
110445026	None		4/1/2005	0	166,500.00	166,046.00
110445027	None		4/1/2005	0	154,398.79	153,997.73
110445028		2%	4/1/2005	24	60,000.00	59,788.07
110445029	None		4/1/2005	0	72,000.00	71,807.45
110445030	None		3/14/2005	0	110,350.00	110,112.53
110445031		1%	4/1/2005	24	124,000.00	123,724.94
110445032		2%	4/1/2005	24	78,000.00	77,737.85
110445033	None		4/1/2005	0	118,320.00	118,319.99
110445034	6 mos of 80%		4/1/2005	24	280,000.00	278,985.69
110445035		1%	4/1/2005	24	128,350.00	128,063.87
110445036	None		4/1/2005	0	85,000.00	84,852.20
110445037	None		4/1/2005	0	119,000.00	118,751.44
110445038	None		4/1/2005	0	51,102.00	50,199.95
110445039	None		4/1/2005	0	168,750.00	168,368.15
110445040	5%/4%/3%		4/1/2005	36	150,000.00	149,688.29
110445041	None		4/1/2005	0	31,000.00	30,770.63
110445042	None		4/1/2005	0	124,000.00	123,655.27
110445043	None		4/1/2005	0	90,500.00	88,962.87
110445044	None		4/1/2005	0	157,250.00	156,845.51
110445045	None		4/1/2005	0	118,936.00	118,711.53
110445046	None		4/1/2005	0	80,100.00	79,948.83
110445047	None		4/1/2005	0	118,385.00	118,086.38
110445048	None		4/1/2005	0	71,191.00	71,088.40
110445049		1%	4/1/2005	36	116,000.00	114,952.64
110445050	None		4/1/2005	0	470,250.00	469,217.27
110445051	1 mos		2/1/2005	36	499,000.00	496,910.54
110445052	6 mos of 80%		4/1/2005	36	425,000.00	423,594.24
110445053	None		4/1/2005	0	65,000.00	64,527.75
110445054	None		4/1/2005	0	260,000.00	259,375.61
110445055	None		4/1/2005	0	78,390.00	78,202.69
110445056		2%	4/1/2005	36	54,675.00	54,604.88
110445057	None		4/1/2005	0	193,512.90	192,886.41
110445058	None		4/1/2005	0	85,000.00	84,183.79
110445059	None		4/1/2005	0	51,000.00	50,898.31
110445060	5%/4%/3%		4/1/2005	24	54,000.00	53,884.93
110445061		2%	4/1/2005	24	113,600.00	113,385.59
110445062	6 mos of 80%		4/1/2005	24	204,000.00	203,329.79
110445063	6 mos of 80%		4/1/2005	24	292,000.00	290,813.82
110445064	5%/4%/3%		4/1/2005	24	275,000.00	274,292.63
110445065	None		4/1/2005	0	148,500.00	148,125.41
110445066	None		4/1/2005	0	149,300.00	148,919.69
110445067		1%	4/1/2005	24	106,200.00	105,984.79
110445068		1%	4/1/2005	36	154,800.00	154,439.13
110445069	None		4/1/2005	0	190,800.00	190,376.77
110445070	6 mos of 80%		4/1/2005	24	181,000.00	180,440.82

110445072	None		4/1/2005	0	51,750.00	51,654.30
110445073		1%	4/1/2005	24	83,500.00	83,297.48
110445074	None		4/1/2005	0	80,400.00	80,195.19
110445075	6 mos of 80%		4/1/2005	36	108,000.00	107,584.55
110445076		1%	4/1/2005	24	60,000.00	59,879.18
110445079	6 mos of 80%		3/1/2005	12	181,600.00	180,981.45
110445080	5%/4%/3%		4/1/2005	24	212,500.00	211,914.94
110445081	None		3/15/2005	0	187,500.00	186,757.16
110445082	5%/4%/3%		4/1/2005	36	180,000.00	180,000.00
110445083	None		4/1/2005	0	139,982.00	139,677.65
110445085	None		4/1/2005	0	65,000.00	64,915.74
110445086	None		4/1/2005	0	260,000.00	259,324.63
110445087	None		4/1/2005	0	261,000.00	260,288.30
110445088	6 mos of 80%		4/1/2005	24	285,000.00	284,188.41
110445089		1%	4/1/2005	24	95,200.00	94,940.40
110445090		3%	4/1/2005	36	70,000.00	69,606.60
110445091	None		4/1/2005	0	53,993.00	53,896.92
110445092	None		3/1/2005	0	69,300.00	69,086.05
110445093		1%	4/1/2005	24	193,400.00	193,286.12
110445094	None		4/1/2005	0	276,000.00	275,999.99
110445095	6 mos of 80%		4/1/2005	24	404,000.00	401,847.13
110445096	5%/4%/3%		4/1/2005	24	99,450.00	99,295.73
110445098	None		3/1/2005	0	126,650.00	125,304.07
110445099		1%	3/1/2005	24	158,400.00	157,749.21
110445100	None		4/1/2005	0	197,600.00	197,116.02
110445102	5%/4%/3%		4/1/2005	24	135,700.00	135,333.55
110445103	None		4/1/2005	0	60,000.00	59,923.06
110445104	None		4/1/2005	0	320,000.00	319,239.09
110445106	None		3/1/2005	0	93,600.00	93,283.27
110445107		1%	4/1/2005	24	110,500.00	110,237.24
110445109	None		4/1/2005	0	117,585.00	117,293.57
110445110		1%	4/1/2005	24	84,000.00	83,790.16
110445111	6 mos of 80%		4/1/2005	36	52,485.00	52,387.39
110445112		2%	4/1/2005	24	176,000.00	175,667.83
110445113	None		3/1/2005	0	119,200.00	118,911.04
110445114	6 mos of 80%		4/1/2005	24	297,415.00	297,300.17
110445115	5%/4%/3%		4/1/2005	36	63,000.00	62,876.14
110445116		1%	4/1/2005	24	68,000.00	67,822.53
110445118	6 mos of 80%		4/1/2005	24	103,000.00	102,721.85
110445119		1%	3/1/2005	24	88,200.00	87,986.19
110445120		1%	4/1/2005	36	55,200.00	55,120.46
110445123	6 mos of 80%		3/1/2005	24	116,000.00	115,521.18
110445124		1%	4/1/2005	36	66,800.00	66,624.77
110445125		1%	4/1/2005	24	90,000.00	89,841.90
110445126	None		4/1/2005	0	103,000.00	102,678.87
110445127		1%	3/1/2005	24	72,000.00	71,804.41
110445128	6 mos of 80%		4/1/2005	12	214,200.00	214,158.63
110445129	6 mos of 80%		4/1/2005	12	37,800.00	37,742.09
110445130	None		4/1/2005	0	67,500.00	67,369.99
110445131	None		4/1/2005	0	75,990.00	75,837.56
110445132	None		4/1/2005	0	42,000.00	41,936.86
110445133		2%	3/1/2005	24	60,000.00	59,819.24
110445134	5%/4%/3%		3/1/2005	24	71,650.00	71,478.08
110445135	None		4/1/2005	0	165,000.00	163,374.36
110445136	None		4/1/2005	0	168,000.00	167,999.99
110445137		1%	3/1/2005	24	136,000.00	135,999.99
110445138	6 mos of 80%		4/1/2005	24	449,883.00	447,519.18
110445140		1%	4/1/2005	24	85,500.00	85,326.73
110445141	5%/4%/3%		4/1/2005	36	55,000.00	54,885.13

110445143	1%	3/1/2005	36	109,400.00	109,001.18
110445144	3%	4/1/2005	36	62,050.00	61,731.47
110445145	None	4/1/2005	0	110,383.00	110,130.72
110445146	5%/4%/3%	4/1/2005	24	114,750.00	114,659.20
110445147	6 mos of 80%	4/1/2005	12	100,000.00	99,641.86
110445148	None	4/1/2005	0	134,240.00	133,884.23
110445150	None	3/1/2005	0	90,000.00	89,390.21
110445152	1%	4/1/2005	24	54,400.00	54,282.90
110445153	5%/4%/3%	4/1/2005	24	63,000.00	62,860.93
110445155	6 mos of 80%	4/1/2005	12	261,000.00	260,274.43
110445156	6 mos of 80%	4/1/2005	24	200,000.00	199,428.24
110445157	1%	4/1/2005	24	56,950.00	56,841.41
110445158	2%	4/1/2005	24	87,300.00	87,115.80
110445159	None	4/1/2005	0	91,986.00	91,808.81
110445160	6 mos of 80%	4/1/2005	24	65,250.00	65,123.03
110445161	6 mos of 80%	4/1/2005	24	287,947.00	283,228.34
110445162	None	4/1/2005	0	92,788.00	92,571.68
110445163	5%/4%/3%	3/1/2005	36	124,000.00	124,000.00
110445164	5%/4%/3%	4/1/2005	24	400,000.00	398,741.11
110445165	5%/4%/3%	2/1/2005	24	191,520.00	191,520.00
110445166	1%	2/1/2005	24	158,720.00	157,959.09
110445167	None	2/1/2005	0	71,920.00	71,575.24
110445168	6 mos of 80%	4/1/2005	24	360,000.00	358,550.37
110445170	1% of 80%	2/1/2005	30	202,000.00	201,075.21
110445171	6 mos of 80%	2/1/2005	36	157,500.00	156,613.19
110445172	None	2/1/2005	0	144,000.00	143,274.64
110445173	5%/4%/3%	2/1/2005	24	55,000.00	54,738.82
110445174	6 mos of 80%	2/1/2005	24	87,000.00	86,585.17
110445175	1%	2/1/2005	24	165,600.00	164,886.00
110445176	6 mos of 80%	2/1/2005	24	66,400.00	66,075.53
110445177	None	2/1/2005	0	684,000.00	680,528.44
110445178	6 mos of 80%	3/1/2005	24	280,000.00	279,815.08
110445179	5%/4%/3%	2/1/2005	24	86,400.00	85,969.73
110445180	5%/4%/3%	2/1/2005	36	68,500.00	68,257.56
110445181	5%/4%/3%	2/1/2005	24	180,000.00	179,112.07
110445182	None	2/1/2005	0	91,988.00	91,521.12
110445183	1%	2/1/2005	24	230,000.00	229,091.96
110445185	6 mos of 80%	2/1/2005	12	180,000.00	179,970.05
110445186	5%/4%/3%	2/1/2005	24	82,400.00	82,023.51
110445187	None	2/1/2005	0	287,960.00	286,579.93
110445188	6 mos of 80%	2/1/2005	24	250,000.00	249,868.75
110445189	None	2/1/2005	0	336,000.00	335,816.60
110445190	5%/4%/3%	4/1/2005	36	85,000.00	84,999.99
110445191	6 mos of 80%	2/1/2005	24	120,000.00	119,451.69
110445192	1 mos	2/1/2005	36	220,000.00	218,925.03
110445193	1%	2/1/2005	24	148,800.00	148,079.84
110445194	None	2/1/2005	0	81,072.09	80,715.69
110445195	None	2/1/2005	0	66,391.00	66,063.47
110445197	5%/4%/3%	2/1/2005	24	107,600.00	107,059.01
110445198	6 mos of 80%	2/1/2005	24	300,000.00	299,763.71
110445200	None	2/1/2005	0	415,948.00	413,991.79
110445201	None	2/1/2005	0	128,000.00	127,577.77
110445202	6 mos of 80%	2/1/2005	24	237,000.00	235,666.82
110445203	None	2/1/2005	0	123,200.00	122,614.69
110445204	1%	2/1/2005	24	88,500.00	88,095.62
110445206	1%	2/1/2005	24	56,000.00	55,844.73
110445207	6 mos of 80%	2/1/2005	24	144,000.00	143,342.01
110445209	None	2/1/2005	0	50,393.00	50,142.06
110445210	6 mos of 80%	2/1/2005	36	366,000.00	365,812.44

110445211	None	2/1/2005	0	145,000.00	144,465.89
110447321	6 mos of 80%	5/1/2005	24	69,750.00	69,673.36
110447323	6 mos of 80%	5/1/2005	24	200,315.00	199,732.20
110447325	6 mos of 80%	5/1/2005	36	115,200.00	114,970.05
110447331	6 mos of 80%	4/1/2005	24	151,832.00	151,396.97
110447332	6 mos of 80%	4/1/2005	36	97,192.00	96,913.90
110447337	6 mos of 80%	3/1/2005	24	225,950.00	224,953.92
110447340	6 mos of 80%	4/1/2005	24	175,954.00	175,373.57
110447341	6 mos of 80%	5/1/2005	24	317,952.00	317,952.00
110447342	None	5/1/2005	0	328,452.00	328,452.00
110447343	6 mos of 80%	5/1/2005	36	105,198.00	105,106.24
110447344	6 mos of 80%	5/1/2005	24	144,610.00	144,610.00
110447345	None	5/1/2005	0	228,570.00	228,570.00
110447346	6 mos of 80%	4/1/2005	24	382,332.00	382,332.00
110447347	6 mos of 80%	3/1/2005	24	146,791.00	146,791.00
110447348	None	5/1/2005	0	80,750.00	80,656.74
110447349	6 mos of 80%	5/1/2005	24	84,900.00	84,813.91
110447353	None	5/1/2005	0	115,636.00	115,410.64
110447355	6 mos of 80%	4/1/2005	24	96,955.00	96,690.61
110447357	6 mos of 80%	5/1/2005	24	105,852.00	105,640.71
110447359	None	5/1/2005	0	202,904.00	202,594.26
110447365	6 mos of 80%	4/1/2005	24	117,482.00	117,066.44
110447368	None	4/1/2005	0	136,400.00	136,103.42
110447371	6 mos of 80%	5/1/2005	24	134,400.00	134,111.97
110447374	6 mos of 80%	4/1/2005	24	119,200.00	118,919.35
110447377	6 mos of 80%	4/1/2005	24	175,000.00	174,567.14
110447378	6 mos of 80%	4/1/2005	36	153,100.00	152,661.65
110447388	None	3/1/2005	0	103,000.00	102,788.39
110447390	6 mos of 80%	5/1/2005	24	192,000.00	192,000.00
110447391	6 mos of 80%	5/1/2005	24	183,900.00	183,891.09
110447392	6 mos of 80%	5/1/2005	24	178,289.00	178,289.00
110447393	6 mos of 80%	5/1/2005	24	374,004.00	374,004.00
110447394	6 mos of 80%	5/1/2005	24	163,536.00	163,536.00
110447395	6 mos of 80%	4/1/2005	36	374,740.00	374,740.00
110447396	6 mos of 80%	4/1/2005	24	170,510.00	170,510.00
110447397	6 mos of 80%	4/1/2005	24	412,000.00	412,000.00
110447398	6 mos of 80%	4/1/2005	24	360,000.00	360,000.00
110447399	6 mos of 80%	4/1/2005	24	304,050.00	304,050.00
110447400	6 mos of 80%	4/1/2005	36	143,200.00	143,200.00
110447401	6 mos of 80%	4/1/2005	24	192,150.00	192,150.00
110447402	6 mos of 80%	4/1/2005	24	137,200.00	137,200.00
110447403	6 mos of 80%	4/1/2005	24	222,254.00	222,232.09
110447404	6 mos of 80%	4/1/2005	24	196,800.00	196,800.00
110447405	6 mos of 80%	4/1/2005	24	135,250.00	135,250.00
110447406	6 mos of 80%	4/1/2005	36	88,000.00	88,000.00
110447407	6 mos of 80%	4/1/2005	24	169,513.00	169,512.99
110447408	6 mos of 80%	4/1/2005	24	451,960.00	451,960.00
110447409	6 mos of 80%	4/1/2005	24	267,200.00	267,200.00
110447410	6 mos of 80%	3/1/2005	24	332,000.00	332,000.00
110447411	None	3/1/2005	0	81,600.00	81,600.00
110447412	6 mos of 80%	1/1/2005	24	200,000.00	200,000.00
110447415	None	4/1/2005	0	81,200.00	80,989.09
110447419	6 mos of 80%	4/1/2005	36	113,750.00	112,724.15
110447421	None	4/1/2005	0	61,000.00	60,888.35
110447422	6 mos of 80%	4/1/2005	36	133,723.00	133,384.03
110447425	6 mos of 80%	2/1/2005	24	176,632.00	175,785.24
110447426	None	5/1/2005	0	105,520.00	105,520.00
110447427	6 mos of 80%	5/1/2005	24	201,334.00	201,334.00
110447428	6 mos of 80%	5/1/2005	24	342,420.00	342,420.00

110447429	6 mos of 80%		5/1/2005	36	132,367.00	132,366.51
110447430	6 mos of 80%		4/1/2005	24	456,008.00	456,008.00
110447431	6 mos of 80%		4/1/2005	36	281,600.00	281,600.00
110447432	6 mos of 80%		4/1/2005	24	392,273.00	392,272.99
110447433	6 mos of 80%		5/1/2005	24	454,400.00	454,400.00
110447434	6 mos of 80%		4/1/2005	24	73,600.00	73,598.95
110447435	None		4/1/2005	0	447,555.00	447,555.00
110447436	6 mos of 80%		5/1/2005	24	85,000.00	84,904.34
110447437	None		5/1/2005	0	95,200.00	95,200.00
110447439	6 mos of 80%		5/1/2005	36	100,000.00	99,878.17
110447440	None		5/1/2005	0	222,300.00	221,952.11
110447441		1%	5/1/2005	24	195,000.00	194,807.40
110447442		2%	4/1/2005	36	94,500.00	94,343.98
110447443	6 mos of 80%		5/1/2005	36	162,500.00	162,500.00
110447585		1%	5/1/2005	24	53,000.00	52,942.80
110447586	6 mos of 80%		5/1/2005	12	138,000.00	137,999.53
110447587	None		5/1/2005	0	132,500.00	132,500.00
110447588	6 mos of 80%		5/1/2005	36	172,500.00	172,305.87
110447589	6 mos of 80%		5/1/2005	24	114,400.00	114,229.67
110447591	None		5/1/2005	0	320,000.00	319,614.88
110447592	None		5/1/2005	0	284,400.00	284,305.20
110447593	6 mos of 80%		5/1/2005	24	59,500.00	59,444.25
110447595	None		5/1/2005	0	81,600.00	81,472.30
110447597	None		5/1/2005	0	108,000.00	108,000.00
110447600	None		5/1/2005	0	64,000.00	63,876.92
110447601	None		5/1/2005	0	72,000.00	71,902.86
110447602	5%/4%/3%		4/1/2005	36	56,800.00	56,669.55
110447603	6 mos of 80%		5/1/2005	24	118,023.00	117,808.96
110447604	6 mos of 80%		5/1/2005	24	128,952.00	128,425.20
110447605	6 mos of 80%		5/1/2005	24	254,867.00	254,867.00
110447607	6 mos of 80%		5/1/2005	24	416,720.00	416,720.00
110447608	6 mos of 80%		5/1/2005	36	94,732.00	94,542.91
110447612	6 mos of 80%		5/1/2005	24	220,269.00	220,269.00
110447614	6 mos of 80%		5/1/2005	24	105,489.00	105,268.19
110447615	6 mos of 80%		5/1/2005	36	100,054.00	99,849.48
110447616	6 mos of 80%		5/1/2005	12	155,772.00	155,534.21
110447618	6 mos of 80%		5/1/2005	36	251,534.00	251,534.00
110447619	6 mos of 80%		5/1/2005	24	124,240.00	123,966.55
110447621	None		5/1/2005	0	115,536.00	115,326.53
110447623	6 mos of 80%		5/1/2005	24	109,860.00	109,640.71
110447625	6 mos of 80%		5/1/2005	36	140,800.00	140,579.65
110447627	6 mos of 80%		4/1/2005	36	128,160.00	128,160.00
110447629	6 mos of 80%		4/1/2005	24	173,600.00	173,600.00
110447630	6 mos of 80%		4/1/2005	24	134,800.00	134,323.14
110447631	None		4/1/2005	0	149,900.00	149,639.39
110447633	6 mos of 80%		5/1/2005	24	128,000.00	127,732.08
110447635	6 mos of 80%		4/1/2005	36	103,120.00	103,120.00
110447636	6 mos of 80%		4/1/2005	24	162,670.00	162,158.04
110447638	6 mos of 80%		4/1/2005	36	101,741.00	101,717.15
110447640	6 mos of 80%		4/1/2005	24	53,520.00	53,377.54
110447642	6 mos of 80%		4/1/2005	36	123,618.00	123,246.95
110447644	6 mos of 80%		4/1/2005	24	88,662.00	88,468.26
110447646	6 mos of 80%		4/1/2005	24	117,121.00	116,734.63
110447648	None		4/1/2005	0	126,600.00	126,279.07
110447650	6 mos of 80%		4/1/2005	24	360,766.00	360,766.00
110447651	6 mos of 80%		4/1/2005	24	153,000.00	152,648.58
110447652	6 mos of 80%		4/1/2005	12	153,277.00	153,277.00
110447654	6 mos of 80%		4/1/2005	24	137,350.00	137,350.00
110447656	6 mos of 80%		4/1/2005	24	391,120.00	391,120.00

110447658	6 mos of 80%	4/1/2005	24	288,564.00	288,410.72
110447659	6 mos of 80%	3/1/2005	24	194,250.00	194,216.41
110447662	6 mos of 80%	3/1/2005	24	195,390.00	195,390.00
110447663	None	3/1/2005	0	115,592.00	115,278.63
110447666	5%/4%/3%	5/1/2005	36	50,250.00	50,205.26
110447667	None	5/1/2005	0	40,500.00	40,449.48
110447672	6 mos of 80%	5/1/2005	36	101,839.00	101,635.73
110447676	6 mos of 80%	4/1/2005	24	126,822.00	126,458.60
110447678	6 mos of 80%	4/1/2005	24	120,379.00	120,026.20
110447679	6 mos of 80%	4/1/2005	36	82,400.00	82,260.40
110447680	6 mos of 80%	5/1/2005	24	129,628.00	129,628.00
110447681	6 mos of 80%	5/1/2005	24	294,000.00	294,000.00
110447682	6 mos of 80%	5/1/2005	24	128,239.00	128,238.36
110447683	6 mos of 80%	5/1/2005	24	158,397.00	158,397.00
110447684	6 mos of 80%	5/1/2005	24	232,232.00	232,232.00
110447685	6 mos of 80%	5/1/2005	12	385,352.00	385,352.00
110447686	None	4/1/2005	0	168,000.00	167,816.23
110442129	6 mos of 80%	4/1/2005	24	90,400.00	90,137.78
110449104	6 mos of 80%	5/1/2005	24	133,200.00	132,899.66
110449105	6 mos of 80%	5/1/2005	24	22,240.00	22,223.63
110449106	6 mos of 80%	5/1/2005	24	88,960.00	88,835.90
110449107	6 mos of 80%	5/1/2005	24	350,000.00	349,300.06
110449108	6 mos of 80%	5/1/2005	24	48,000.00	47,952.59
110449109	6 mos of 80%	5/1/2005	24	168,000.00	168,000.00
110449110	6 mos of 80%	5/1/2005	24	105,000.00	104,928.78
110449111	6 mos of 80%	5/1/2005	24	393,750.00	393,118.37
110449112	6 mos of 80%	4/1/2005	24	123,300.00	123,016.28
110449113	6 mos of 80%	4/1/2005	24	94,500.00	94,397.97
110449114	6 mos of 80%	4/1/2005	24	220,500.00	220,500.00
110449116	None	4/1/2005	0	84,000.00	83,914.12
110449117	6 mos of 80%	4/1/2005	24	336,000.00	336,000.00
110449118	6 mos of 80%	5/1/2005	36	144,500.00	144,297.42
110449119	6 mos of 80%	4/1/2005	24	128,000.00	127,854.12
110449120	6 mos of 80%	4/1/2005	24	512,000.00	510,731.11
110449121	6 mos of 80%	5/1/2005	24	305,000.00	304,740.34
110449123	6 mos of 80%	4/1/2005	24	89,250.00	89,078.07
110449124	6 mos of 80%	4/1/2005	24	239,275.00	238,722.23
110449125	6 mos of 80%	4/1/2005	24	75,600.00	75,521.24
110449126	6 mos of 80%	4/1/2005	24	302,400.00	302,399.19
110449127	None	5/1/2005	0	311,900.00	311,479.19
110449128	6 mos of 80%	5/1/2005	24	276,900.00	276,426.50
110449129	None	4/1/2005	0	141,950.00	141,703.21
110503188	6 mos of 80%	5/1/2005	24	55,600.00	55,562.26
110503189	6 mos of 80%	4/1/2005	24	59,250.00	59,151.95
110503190	6 mos of 80%	4/1/2005	24	71,200.00	71,104.52
110503191	6 mos of 80%	4/1/2005	24	119,000.00	118,840.40
110503192	6 mos of 80%	4/1/2005	24	35,800.00	35,746.75
110503193	6 mos of 80%	5/1/2005	24	55,600.00	55,540.60
110503194	6 mos of 80%	5/1/2005	24	92,000.00	91,877.55
110503195	6 mos of 80%	4/1/2005	24	44,000.00	43,940.98
110503196	6 mos of 80%	5/1/2005	36	52,000.00	51,958.48
110503197	6 mos of 80%	5/1/2005	24	51,600.00	51,562.00
110503198	6 mos of 80%	4/1/2005	24	43,400.00	43,328.20
110503199	6 mos of 80%	4/1/2005	24	105,000.00	104,835.44
110503200	6 mos of 80%	5/1/2005	36	208,000.00	208,000.00
110503201	6 mos of 80%	5/1/2005	36	369,000.00	369,000.00
110503202	6 mos of 80%	5/1/2005	36	168,000.00	167,664.02
110503203	6 mos of 80%	5/1/2005	24	313,500.00	313,499.99
110503204	6 mos of 80%	4/1/2005	24	476,000.00	476,000.00

110503205	6 mos of 80%	5/1/2005	24	356,250.00	356,250.00
110503206	6 mos of 80%	5/1/2005	24	368,000.00	367,908.00
110503207	6 mos of 80%	5/1/2005	24	222,400.00	222,400.00
110503208	6 mos of 80%	4/1/2005	24	176,000.00	176,000.00
110503209	6 mos of 80%	4/1/2005	24	316,000.00	315,999.55
110503210	6 mos of 80%	4/1/2005	24	420,000.00	420,000.00
110503211	6 mos of 80%	5/1/2005	24	225,250.00	224,860.55
110503212	6 mos of 80%	5/1/2005	12	88,000.00	87,872.84
110503213	6 mos of 80%	5/1/2005	24	119,000.00	118,794.50
110503214	6 mos of 80%	4/1/2005	24	143,200.00	142,809.51
110503215	6 mos of 80%	5/1/2005	24	420,000.00	419,433.34
110503216	6 mos of 80%	4/1/2005	24	186,200.00	185,801.10
110503217	6 mos of 80%	4/1/2005	24	113,000.00	112,706.48
110503218	6 mos of 80%	5/1/2005	24	225,000.00	224,510.94
110503219	6 mos of 80%	5/1/2005	24	222,400.00	221,955.23
110503220	6 mos of 80%	5/1/2005	24	234,000.00	233,614.29
110503221	6 mos of 80%	4/1/2005	24	538,750.00	537,129.86
110503222	6 mos of 80%	5/1/2005	24	220,000.00	219,580.89
110503223	6 mos of 80%	5/1/2005	24	311,250.00	310,669.11
110503224	6 mos of 80%	4/1/2005	24	195,000.00	194,468.27
110503225	6 mos of 80%	5/1/2005	24	313,500.00	312,994.24
110503226	6 mos of 80%	4/1/2005	24	224,000.00	223,389.17
110503227	6 mos of 80%	5/1/2005	24	156,750.00	156,431.70
110503228	6 mos of 80%	5/1/2005	24	206,400.00	206,074.42
110503229	6 mos of 80%	4/1/2005	24	173,600.00	173,077.93
110503230	6 mos of 80%	4/1/2005	24	284,800.00	284,008.24
110449251	6 mos of 80%	5/1/2005	36	93,750.00	93,606.39
110449252	6 mos of 80%	5/1/2005	36	247,500.00	247,093.08
110449253	6 mos of 80%	4/1/2005	36	127,500.00	127,199.82
110449255	6 mos of 80%	4/1/2005	60	69,000.00	68,820.78
110449256	6 mos of 80%	4/1/2005	36	192,000.00	191,631.03
110449560	6 mos of 80%	1/1/2005	24	31,648.00	31,183.38
110449561	6 mos of 80%	1/1/2005	24	126,590.00	126,589.03
110449562	None	5/1/2005	0	30,932.00	30,907.95
110449563	6 mos of 80%	5/1/2005	24	91,752.00	91,752.00
110449564	6 mos of 80%	5/1/2005	36	117,239.00	117,096.44
110449565	6 mos of 80%	5/1/2005	24	32,986.00	32,955.42
110449566	None	5/1/2005	0	38,240.00	38,214.04
110449567	6 mos of 80%	5/1/2005	24	152,962.00	152,670.96
110449568	6 mos of 80%	5/1/2005	24	131,941.00	131,717.56
110449569	None	5/1/2005	0	28,550.00	28,520.27
110449570	None	5/1/2005	0	114,200.00	113,990.93
110449571	None	5/1/2005	0	22,938.00	22,920.64
110449572	None	5/1/2005	0	37,859.00	37,823.90
110449573	6 mos of 80%	5/1/2005	24	324,944.00	324,337.55
110449574	6 mos of 80%	5/1/2005	36	123,731.00	123,731.00
110449575	6 mos of 80%	5/1/2005	24	151,437.00	151,209.26
110449576	6 mos of 80%	5/1/2005	36	100,951.00	100,621.14
110449577	None	5/1/2005	0	32,198.00	32,162.68
110449578	6 mos of 80%	5/1/2005	36	128,792.00	128,515.98
110449579	None	5/1/2005	0	81,236.00	81,172.88
110449580	6 mos of 80%	5/1/2005	24	222,175.00	221,875.24
110449581	6 mos of 80%	5/1/2005	24	151,110.00	150,878.17
110449677	6 mos of 80%	5/1/2005	24	64,000.00	63,933.39
110449678	6 mos of 80%	5/1/2005	24	75,000.00	74,936.83
110449679	6 mos of 80%	5/1/2005	24	70,580.00	70,474.90
110449680	6 mos of 80%	5/1/2005	24	43,000.00	42,954.07
110449681	6 mos of 80%	5/1/2005	24	45,000.00	44,939.42
110449682	None	5/1/2005	0	27,000.00	26,970.34

110449683	6 mos of 80%	5/1/2005	36	39,200.00	39,141.64
110449684	6 mos of 80%	5/1/2005	24	64,400.00	64,331.20
110449685	6 mos of 80%	5/1/2005	24	96,000.00	95,817.35
110449686	6 mos of 80%	5/1/2005	24	256,000.00	256,000.00
110449687	6 mos of 80%	5/1/2005	24	300,000.00	300,000.00
110449688	6 mos of 80%	5/1/2005	24	92,720.00	92,625.47
110449689	6 mos of 80%	5/1/2005	24	117,600.00	117,600.00
110449690	6 mos of 80%	5/1/2005	24	282,320.00	282,320.00
110449691	6 mos of 80%	5/1/2005	24	172,000.00	172,000.00
110449692	6 mos of 80%	4/1/2005	24	247,270.00	246,491.80
110449693	6 mos of 80%	5/1/2005	24	180,000.00	180,000.00
110449694	6 mos of 80%	5/1/2005	24	108,000.00	108,000.00
110449696	6 mos of 80%	4/1/2005	24	248,000.00	248,000.00
110449697	6 mos of 80%	5/1/2005	24	218,400.00	218,400.00
110449698	6 mos of 80%	5/1/2005	24	304,000.00	304,000.00
110449699	6 mos of 80%	5/1/2005	36	196,800.00	196,800.00
110449700	6 mos of 80%	4/1/2005	24	328,000.00	328,000.00
110449701	6 mos of 80%	5/1/2005	36	175,500.00	175,500.00
110449702	6 mos of 80%	5/1/2005	36	156,800.00	156,800.00
110449703	6 mos of 80%	5/1/2005	24	308,000.00	307,399.76
110449704	6 mos of 80%	5/1/2005	24	257,600.00	257,600.00
110456474	None	5/1/2005	0	48,600.00	48,546.60
110456476	None	5/1/2005	0	117,980.00	117,912.00
110456477	6 mos of 80%	5/1/2005	24	140,000.00	139,733.13
110456478	None	5/1/2005	0	35,000.00	34,916.05
110456479	6 mos of 80%	5/1/2005	24	259,200.00	258,765.37
110456480	6 mos of 80%	5/1/2005	24	66,600.00	66,552.19
110456481	6 mos of 80%	5/1/2005	24	266,400.00	265,983.10
110456482	6 mos of 80%	5/1/2005	24	466,640.00	465,773.30
110456483	6 mos of 80%	5/1/2005	36	60,000.00	59,952.11
110456484	6 mos of 80%	5/1/2005	24	240,000.00	239,585.56
110456485	6 mos of 80%	5/1/2005	36	145,000.00	144,767.41
110456486	6 mos of 80%	5/1/2005	24	55,000.00	54,959.51
110456487	6 mos of 80%	5/1/2005	24	220,000.00	219,619.37
110456488	6 mos of 80%	5/1/2005	24	34,800.00	34,767.39
110456489	2 mos of 66%	5/1/2005	24	32,700.00	32,672.40
110456490	2 mos of 66%	5/1/2005	24	130,800.00	130,593.28
110456491	6 mos of 80%	5/1/2005	12	147,000.00	146,926.94
110456492	6 mos of 80%	5/1/2005	36	133,000.00	132,758.89
110456493	6 mos of 80%	5/1/2005	36	322,000.00	321,433.13
110456494	None	5/1/2005	0	87,000.00	86,935.97
110456495	6 mos of 80%	5/1/2005	12	348,000.00	347,708.83
110456496	6 mos of 80%	5/1/2005	24	57,000.00	56,959.08
110456497	6 mos of 80%	5/1/2005	24	228,000.00	227,544.04
110456499	6 mos of 80%	5/1/2005	24	129,000.00	128,753.82
110456501	6 mos of 80%	5/1/2005	24	60,000.00	59,946.70
110456502	None	5/1/2005	0	53,600.00	53,560.54
110456503	None	5/1/2005	0	214,400.00	214,202.44
110456504	None	5/1/2005	0	60,000.00	59,956.92
110456505	2%	5/1/2005	24	240,000.00	239,564.90
110456506	6 mos of 80%	5/1/2005	24	45,000.00	44,955.56
110456507	6 mos of 80%	5/1/2005	24	180,000.00	179,623.24
110456508	None	5/1/2005	0	105,000.00	104,922.71
110456510	6 mos of 80%	5/1/2005	36	232,000.00	231,609.70
110456511	6 mos of 80%	5/1/2005	24	77,400.00	77,343.02
110456512	6 mos of 80%	5/1/2005	24	309,600.00	309,089.96
110456513	6 mos of 80%	5/1/2005	24	130,000.00	129,751.47
110456514	6 mos of 80%	5/1/2005	24	69,800.00	69,748.61
110456515	None	5/1/2005	0	120,000.00	119,893.16

110456516	6 mos of 80%		5/1/2005	24	132,800.00	132,494.67
110456517	None		5/1/2005	0	232,000.00	231,599.45
110456519	6 mos of 80%		5/1/2005	12	45,800.00	45,754.76
110456520	6 mos of 80%		5/1/2005	24	292,500.00	291,959.36
110456521	None		5/1/2005	0	200,000.00	199,561.17
110456522		5%	5/1/2005	24	50,400.00	50,359.76
110456523	6 mos of 80%		5/1/2005	24	201,600.00	201,248.46
110456526	None		5/1/2005	0	56,878.00	56,839.42
110456527	None		5/1/2005	0	73,600.00	73,527.31
110456528	6 mos of 80%		5/1/2005	24	300,000.00	299,553.33
110456529	6 mos of 80%		5/1/2005	24	182,400.00	182,097.15
110456530	6 mos of 80%		5/1/2005	24	57,000.00	56,946.60
110456531	None		5/1/2005	0	90,000.00	89,938.94
110456533	6 mos of 80%		5/1/2005	24	115,500.00	115,385.93
110456534	6 mos of 80%		5/1/2005	24	616,000.00	614,679.83
110456535	6 mos of 80%		5/1/2005	24	113,344.00	113,153.24
110456536	6 mos of 80%		5/1/2005	24	71,400.00	71,333.25
110456537		2%	5/1/2005	24	49,000.00	48,917.98
110456538		2%	5/1/2005	24	196,000.00	195,553.16
110456539	6 mos of 80%		5/1/2005	24	41,900.00	41,866.55
110456540	6 mos of 80%		5/1/2005	24	85,000.00	84,928.38
110456541	6 mos of 80%		5/1/2005	24	91,000.00	90,883.56
110456542	None		5/1/2005	0	404,000.00	403,334.45
110456543	None		5/1/2005	0	101,000.00	100,889.02
110456544	None		5/1/2005	0	65,000.00	64,938.55
110456545	6 mos of 80%		5/1/2005	24	76,950.00	76,779.29
110456547	6 mos of 80%		5/1/2005	12	193,000.00	192,650.11
110456548	None		4/1/2005	0	125,557.43	124,665.92
110456549	6 mos of 80%		5/1/2005	36	209,950.00	209,595.44
110456550	6 mos of 80%		5/1/2005	24	35,000.00	34,976.26
110456551	6 mos of 80%		5/1/2005	24	118,000.00	117,794.23
110456552	6 mos of 80%		5/1/2005	36	476,000.00	475,115.92
110456553	None		5/1/2005	0	90,000.00	89,832.75
110456554	6 mos of 80%		5/1/2005	24	50,000.00	49,963.19
110456555	6 mos of 80%		5/1/2005	24	200,000.00	199,654.63
110456556	None		5/1/2005	0	477,600.00	476,623.76
110456557	6 mos of 80%		5/1/2005	24	380,000.00	379,373.98
110456559		2%	5/1/2005	24	245,000.00	244,614.69
110456560	6 mos of 80%		5/1/2005	24	113,000.00	112,888.38
110456561	6 mos of 80%		5/1/2005	24	190,000.00	189,563.17
110456563	None		5/1/2005	0	102,600.00	102,402.91
110456564	3 mos		5/1/2005	12	73,000.00	72,955.63
110456565	None		5/1/2005	0	292,000.00	291,518.96
110456566	None		5/1/2005	0	51,600.00	51,562.95
110456567	None		5/1/2005	0	206,400.00	206,047.06
110456568	6 mos of 80%		5/1/2005	24	50,600.00	50,550.03
110456570	6 mos of 80%		5/1/2005	24	63,800.00	63,718.36
110456571	6 mos of 80%		5/1/2005	24	255,200.00	254,613.28
110456572	None		5/1/2005	0	17,200.00	17,187.34
110456573	None		5/1/2005	0	68,800.00	68,694.66
110456574	6 mos of 80%		5/1/2005	24	188,000.00	187,690.28
110456575	6 mos of 80%		5/1/2005	24	73,400.00	73,338.18
110456577	None		5/1/2005	0	73,400.00	73,327.50
110456578	6 mos of 80%		5/1/2005	24	67,800.00	67,717.57
110456579	6 mos of 80%		5/1/2005	24	142,500.00	142,297.81
110456580	6 mos of 80%		5/1/2005	24	54,200.00	54,134.10
110456581	6 mos of 80%		5/1/2005	24	305,500.00	304,797.63
110456582	None		5/1/2005	0	17,180.00	17,154.42
110456583	None		5/1/2005	0	68,720.00	68,585.44

110456585	6 mos of 80%		5/1/2005	24	360,000.00	359,340.61
110456586	6 mos of 80%		5/1/2005	24	140,000.00	139,746.18
110456587	None		5/1/2005	0	35,600.00	35,570.02
110456588	None		5/1/2005	0	142,400.00	142,101.93
110456589	6 mos of 80%		5/1/2005	36	121,500.00	120,730.44
110456590	6 mos of 80%		5/1/2005	24	45,000.00	44,959.95
110456591	6 mos of 80%		5/1/2005	24	180,000.00	179,684.65
110456592	None		5/1/2005	0	292,500.00	292,057.92
110456593		1%	5/1/2005	24	96,000.00	95,858.48
110456594	6 mos of 80%		5/1/2005	24	99,000.00	98,856.08
110456595	6 mos of 80%		5/1/2005	36	261,000.00	260,570.03
110456596		1%	5/1/2005	24	72,000.00	71,877.47
110456597	6 mos of 80%		5/1/2005	24	69,920.00	69,766.02
110456598	6 mos of 80%		5/1/2005	12	115,000.00	114,897.61
110456599	6 mos of 80%		5/1/2005	12	650,000.00	649,012.69
110456600	6 mos of 80%		5/1/2005	24	95,000.00	94,878.44
110456601		2%	5/1/2005	24	70,000.00	69,949.74
110456602		2%	5/1/2005	24	280,000.00	279,572.58
110456603	None		5/1/2005	0	260,000.00	259,493.29
110456605	6 mos of 80%		5/1/2005	24	65,000.00	64,928.73
110456606	None		5/1/2005	0	401,751.00	401,040.12
110456607	6 mos of 80%		5/1/2005	24	84,000.00	83,925.21
110456608	6 mos of 80%		5/1/2005	24	336,000.00	335,442.06
110456609	6 mos of 80%		5/1/2005	24	136,000.00	135,768.58
110456610	6 mos of 80%		5/1/2005	24	45,000.00	44,967.68
110456611	None		5/1/2005	0	18,400.00	18,383.61
110456612	6 mos of 80%		5/1/2005	24	73,599.00	73,489.20
110456613	None		5/1/2005	0	198,000.00	197,602.91
110456614	6 mos of 80%		5/1/2005	36	143,000.00	142,736.15
110456615	None		5/1/2005	0	32,400.00	32,369.64
110456616	6 mos of 80%		5/1/2005	24	129,600.00	129,354.60
110456617	None		5/1/2005	0	31,000.00	30,973.89
110456618	None		5/1/2005	0	124,000.00	123,735.50
110456619	6 mos of 80%		5/1/2005	24	213,655.00	213,322.30
110456621	6 mos of 80%		5/1/2005	24	132,000.00	131,789.34
110456622	6 mos of 80%		5/1/2005	24	34,000.00	33,873.39
110456624	6 mos of 80%		5/1/2005	24	110,980.00	110,870.39
110456625	6 mos of 80%		5/1/2005	24	39,200.00	39,173.42
110456626	6 mos of 80%		5/1/2005	24	156,800.00	156,566.53
110456627	None		5/1/2005	0	35,600.00	35,574.44
110456628	6 mos of 80%		5/1/2005	24	142,400.00	142,141.85
110456629	None		5/1/2005	0	22,000.00	21,980.42
110456630	6 mos of 80%		5/1/2005	24	88,000.00	87,881.27
110456631	None		5/1/2005	0	720,000.00	719,020.71
110456632	None		5/1/2005	0	811,750.00	810,412.72
110456635	None		5/1/2005	0	101,250.00	101,105.16
110456636	None		5/1/2005	0	261,600.00	261,187.36
110456637	None		5/1/2005	0	49,050.00	48,998.32
110456638	None		5/1/2005	0	77,000.00	76,947.77
110456639	None		5/1/2005	0	33,200.00	33,167.21
110456640	6 mos of 80%		5/1/2005	36	132,800.00	132,547.34
110456642	None		5/1/2005	0	80,000.00	79,941.11
110456643	None		5/1/2005	0	440,000.00	439,070.28
110456644	6 mos of 80%		5/1/2005	24	124,000.00	123,833.04
110456645	6 mos of 80%		5/1/2005	24	496,000.00	494,961.82
110456646	6 mos of 80%		5/1/2005	24	79,000.00	78,913.20
110456648	6 mos of 80%		5/1/2005	12	320,000.00	319,511.52
110456649	6 mos of 80%		4/1/2005	24	51,600.00	51,527.20
110456650		1%	5/1/2005	24	24,225.00	24,098.43

110456651	1%	5/1/2005	24	129,200.00	128,953.70
110456652 None		4/1/2005	0	60,000.00	59,923.88
110456653 None		4/1/2005	0	240,000.00	239,376.59
110456654 None		5/1/2005	0	83,000.00	82,933.03
110456655 None		5/1/2005	0	61,200.00	61,136.30
110456656 6 mos of 80%		5/1/2005	12	244,800.00	244,311.38
110456658 6 mos of 80%		5/1/2005	24	243,975.00	243,573.08
110456659 None		5/1/2005	0	39,398.00	39,364.80
110456660 None		5/1/2005	0	121,590.00	121,473.65
110456661 None		5/1/2005	0	30,395.00	30,380.22
110456663 None		5/1/2005	0	61,600.00	61,554.66
110456665 None		5/1/2005	0	90,800.00	90,714.94
110456666 6 mos of 80%		5/1/2005	24	363,200.00	362,547.90
110456667 6 mos of 80%		5/1/2005	36	31,000.00	30,960.34
110456668 6 mos of 80%		5/1/2005	24	124,000.00	123,720.18
110456669 None		5/1/2005	0	42,980.00	42,943.81
110456670 None		5/1/2005	0	171,920.00	171,636.78
110456671 6 mos of 80%		5/1/2005	24	114,460.00	114,320.83
110456672 6 mos of 80%		4/1/2005	24	71,800.00	71,708.90
110456673 6 mos of 80%		4/1/2005	24	287,200.00	286,317.24
110456676 None		5/1/2005	0	26,400.00	26,374.49
110456677 None		5/1/2005	0	105,600.00	105,439.18
110456679 None		5/1/2005	0	67,800.00	67,732.90
110456680 None		5/1/2005	0	271,200.00	270,561.84
110456681 6 mos of 80%		5/1/2005	12	193,750.00	193,603.46
110456682 6 mos of 80%		5/1/2005	12	581,250.00	579,974.67
110456683 None		4/1/2005	0	123,250.00	123,097.76
110456684 6 mos of 80%		4/1/2005	24	35,785.77	35,740.43
110456685 6 mos of 80%		4/1/2005	24	143,060.82	142,780.32
110456686 6 mos of 80%		4/1/2005	24	35,000.00	34,964.22
110456688 None		5/1/2005	0	341,500.00	340,937.42
110456689 2 mos of 66%		5/1/2005	24	81,600.00	81,542.80
110456690 2 mos of 66%		5/1/2005	24	326,400.00	325,858.04
110456691 6 mos of 80%		5/1/2005	36	53,100.00	53,014.83
110456694 None		5/1/2005	0	59,000.00	58,962.12
110456695 None		5/1/2005	0	236,000.00	235,623.30
110456696 6 mos of 80%		5/1/2005	24	93,600.00	93,507.56
110456697 6 mos of 80%		4/1/2005	24	81,420.00	81,329.70
110456698 6 mos of 80%		4/1/2005	24	325,680.00	324,630.57
110456700 6 mos of 80%		5/1/2005	12	166,500.00	166,215.28
110456701 3 mos		5/1/2005	36	77,800.00	77,723.17
110456702 None		5/1/2005	0	224,000.00	223,573.81
110456703 6 mos of 80%		5/1/2005	24	170,000.00	169,832.10
110456704 6 mos of 80%		5/1/2005	24	680,000.00	678,640.14
110456706 6 mos of 80%		5/1/2005	24	99,600.00	99,536.03
110456707 6 mos of 80%		5/1/2005	24	398,400.00	397,764.07
110456708 None		5/1/2005	0	45,328.00	45,289.83
110456709 None		5/1/2005	0	181,312.00	180,975.25
110456710	2%	5/1/2005	36	146,700.00	146,443.19
110456713 None		5/1/2005	0	162,474.00	162,140.77
110456714 None		5/1/2005	0	40,615.00	40,585.84
110456715 None		4/1/2005	0	235,000.00	234,417.61
110456716	2%	5/1/2005	24	564,300.00	563,421.30
110456717 None		5/1/2005	0	107,600.00	107,504.40
110456718 None		5/1/2005	0	488,700.00	487,856.11
110456719 None		4/1/2005	0	15,494.16	15,482.33
110456721 6 mos of 80%		4/1/2005	36	415,000.00	413,812.53
110456722 6 mos of 80%		5/1/2005	24	49,000.00	48,963.92
110456725 6 mos of 80%		4/1/2005	24	35,200.00	34,937.17

110456726	6 mos of 80%		4/1/2005	24	140,800.00	140,356.87
110456729	None		4/1/2005	0	467,662.97	466,982.45
110456730	6 mos of 80%		5/1/2005	24	70,000.00	69,941.05
110456731	6 mos of 80%		5/1/2005	24	280,000.00	279,530.49
110456732		2%	5/1/2005	36	60,000.00	59,934.21
110456733	None		5/1/2005	0	156,600.00	156,382.21
110456734	6 mos of 80%		4/1/2005	24	58,000.00	57,834.98
110456738	None		5/1/2005	0	360,000.00	359,406.94
110456739	6 mos of 80%		5/1/2005	24	31,000.00	30,966.01
110456740	6 mos of 80%		5/1/2005	24	124,000.00	123,752.50
110456741	6 mos of 80%		5/1/2005	24	480,000.00	479,230.02
110456742	6 mos of 80%		5/1/2005	24	255,000.00	255,000.00
110456743	6 mos of 80%		5/1/2005	24	139,200.00	139,200.00
110456744	6 mos of 80%		5/1/2005	24	332,100.00	332,100.00
110456745		2%	5/1/2005	24	252,800.00	252,800.00
110456747	6 mos of 80%		5/1/2005	24	240,000.00	240,000.00
110456748	6 mos of 80%		5/1/2005	24	225,250.00	225,250.00
110456750	6 mos of 80%		5/1/2005	24	640,000.00	640,000.00
110456751	6 mos of 80%		5/1/2005	12	183,200.00	183,200.00
110456752	6 mos of 80%		5/1/2005	24	227,512.00	227,512.00
110456753	None		5/1/2005	0	294,400.00	294,400.00
110456754	None		5/1/2005	0	167,600.00	167,600.00
110456755	6 mos of 80%		5/1/2005	24	228,000.00	228,000.00
110456757	6 mos of 80%		5/1/2005	24	285,600.00	285,600.00
110456758	6 mos of 80%		5/1/2005	24	340,000.00	339,999.98
110456759	6 mos of 80%		5/1/2005	24	364,000.00	364,000.00
110456760	None		5/1/2005	0	520,000.00	520,000.00
110456763	6 mos of 80%		5/1/2005	24	260,000.00	260,000.00
110456764	6 mos of 80%		5/1/2005	24	340,000.00	340,000.00
110456765	6 mos of 80%		5/1/2005	24	202,400.00	202,400.00
110456766	6 mos of 80%		5/1/2005	24	293,600.00	293,600.00
110456767	6 mos of 80%		5/1/2005	24	271,200.00	271,200.00
110456768	6 mos of 80%		5/1/2005	24	444,000.00	444,000.00
110456769	6 mos of 80%		5/1/2005	24	499,999.00	499,999.00
110456771	None		5/1/2005	0	260,000.00	259,999.92
110456772	6 mos of 80%		5/1/2005	24	380,000.00	380,000.00
110456773	6 mos of 80%		5/1/2005	12	225,600.00	225,600.00
110456774	6 mos of 80%		5/1/2005	24	260,000.00	260,000.00
110456775	6 mos of 80%		5/1/2005	24	299,250.00	299,250.00
110456776	6 mos of 80%		5/1/2005	24	180,000.00	180,000.00
110456777	6 mos of 80%		5/1/2005	24	258,320.00	258,319.02
110456779	6 mos of 80%		5/1/2005	24	228,000.00	228,000.00
110456780	6 mos of 80%		5/1/2005	24	158,000.00	158,000.00
110456781	6 mos of 80%		5/1/2005	24	440,000.00	440,000.00
110456782	None		5/1/2005	0	308,000.00	308,000.00
110456783	6 mos of 80%		5/1/2005	12	331,914.00	331,914.00
110456784	6 mos of 80%		5/1/2005	24	316,000.00	316,000.00
110456785	6 mos of 80%		4/1/2005	24	206,400.00	206,400.00
110456786		2%	5/1/2005	24	256,000.00	255,999.67
110456787	None		5/1/2005	0	151,120.00	151,120.00
110456788	6 mos of 80%		5/1/2005	24	332,000.00	332,000.00
110456790	6 mos of 80%		4/1/2005	12	443,650.00	443,650.00
110456792	6 mos of 80%		5/1/2005	24	457,840.00	457,840.00
110456793	6 mos of 80%		5/1/2005	24	157,592.00	157,592.00
110456794	6 mos of 80%		5/1/2005	24	374,400.00	374,400.00
110456795	3 mos		5/1/2005	24	311,200.00	311,200.00
110456796	6 mos of 80%		5/1/2005	24	430,400.00	430,400.00
110456797	6 mos of 80%		5/1/2005	24	196,000.00	195,943.45
110456798	None		5/1/2005	0	240,000.00	240,000.00

110457629	6 mos of 80%	5/1/2005	24	247,000.00	247,000.00
110457630	6 mos of 80%	5/1/2005	24	39,000.00	38,966.45
110457631	6 mos of 80%	5/1/2005	24	156,000.00	156,000.00
110457634	6 mos of 80%	6/1/2005	36	148,750.00	148,629.27
110457635	None	6/1/2005	0	472,000.00	472,000.00
110457636	6 mos of 80%	6/1/2005	12	378,000.00	378,000.00
110457637	6 mos of 80%	6/1/2005	12	485,100.00	485,100.00
110457638	6 mos of 80%	6/1/2005	24	133,000.00	133,000.00
110457639	6 mos of 80%	6/1/2005	24	468,000.00	468,000.00
110457640	6 mos of 80%	6/1/2005	24	341,100.00	341,100.00
110457641	6 mos of 80%	6/1/2005	24	141,950.00	141,950.00
110457642	6 mos of 80%	6/1/2005	24	100,000.00	99,950.82
110457643	6 mos of 80%	6/1/2005	24	400,000.00	400,000.00
110457644	6 mos of 80%	6/1/2005	24	330,400.00	330,400.00
110457645	6 mos of 80%	6/1/2005	24	225,000.00	224,862.29
110457646	6 mos of 80%	6/1/2005	24	455,000.00	455,000.00
110457647	6 mos of 80%	6/1/2005	24	360,000.00	359,753.50
110457648	6 mos of 80%	6/1/2005	24	142,500.00	142,368.02
110457649	6 mos of 80%	6/1/2005	12	59,600.00	59,576.82
110457650	6 mos of 80%	6/1/2005	12	238,400.00	238,400.00
110457651	6 mos of 80%	6/1/2005	36	340,000.00	340,000.00
110457652	6 mos of 80%	6/1/2005	24	367,200.00	367,200.00
110457653	6 mos of 80%	6/1/2005	24	297,500.00	297,500.00
110457654	6 mos of 80%	6/1/2005	24	105,000.00	104,942.53
110457655	6 mos of 80%	6/1/2005	24	420,000.00	420,000.00
110457656	6 mos of 80%	6/1/2005	24	310,000.00	310,000.00
110457657	6 mos of 80%	6/1/2005	24	71,800.00	71,767.89
110457658	6 mos of 80%	6/1/2005	24	287,200.00	287,200.00
110457659	6 mos of 80%	5/1/2005	24	140,000.00	140,000.00
110457660	6 mos of 80%	5/1/2005	24	322,000.00	321,433.01
110457661	6 mos of 80%	6/1/2005	12	488,000.00	487,543.63
110457662	6 mos of 80%	6/1/2005	24	55,000.00	55,000.00
110457663	6 mos of 80%	6/1/2005	24	220,000.00	220,000.00
110457664	6 mos of 80%	5/1/2005	24	387,000.00	386,999.99
110457665	6 mos of 80%	5/1/2005	24	171,000.00	170,796.31
110457666	6 mos of 80%	6/1/2005	24	136,900.00	136,795.83
110457667	6 mos of 80%	5/1/2005	24	157,250.00	157,032.85
110457668	6 mos of 80%	6/1/2005	36	292,500.00	292,500.00
110457669	6 mos of 80%	6/1/2005	24	82,600.00	82,563.46
110457670	6 mos of 80%	6/1/2005	24	163,000.00	162,852.65
110457671	6 mos of 80%	6/1/2005	24	212,000.00	211,812.04
110457672	6 mos of 80%	5/1/2005	24	114,750.00	114,535.83
110457673	None	6/1/2005	0	106,200.00	106,111.22
110457674	6 mos of 80%	5/1/2005	24	212,500.00	212,307.14
110457675	6 mos of 80%	6/1/2005	24	75,700.00	75,657.34
110457676	6 mos of 80%	6/1/2005	24	302,800.00	302,800.00
110457677	None	5/1/2005	0	81,000.00	80,917.45
110457678	None	5/1/2005	0	324,000.00	324,000.00
110457679	None	6/1/2005	0	25,000.00	24,990.99
110457680	None	6/1/2005	0	100,000.00	100,000.00
110457681	6 mos of 80%	6/1/2005	24	161,250.00	161,250.00
110457682	6 mos of 80%	6/1/2005	24	487,500.00	487,500.00
110457683	None	5/1/2005	0	360,000.00	360,000.00
110457692	6 mos of 80%	5/1/2005	24	66,000.00	65,927.61
110457693	6 mos of 80%	5/1/2005	24	43,100.00	43,057.33
110457694	6 mos of 80%	5/1/2005	24	45,000.00	44,798.84
110457695	6 mos of 80%	5/1/2005	24	66,000.00	65,664.98
110457696	6 mos of 80%	5/1/2005	24	76,000.00	75,918.38
110457697	None	5/1/2005	0	34,100.00	34,069.70

110457698	6 mos of 80%	5/1/2005	24	70,300.00	70,235.86
110457699	6 mos of 80%	5/1/2005	12	49,000.00	48,955.30
110457700	6 mos of 80%	5/1/2005	24	58,000.00	57,944.22
110457702	6 mos of 80%	5/1/2005	24	95,000.00	94,794.86
110457703	6 mos of 80%	5/1/2005	24	71,000.00	70,936.79
110457704	6 mos of 80%	5/1/2005	24	66,600.00	66,539.55
110457705	6 mos of 80%	5/1/2005	24	64,400.00	64,342.65
110457706	6 mos of 80%	5/1/2005	24	79,000.00	78,929.66
110457707	6 mos of 80%	5/1/2005	24	92,000.00	91,904.25
110457708	6 mos of 80%	5/1/2005	24	28,500.00	28,471.84
110457709	6 mos of 80%	5/1/2005	24	79,000.00	78,928.30
110457710	6 mos of 80%	5/1/2005	12	107,000.00	106,894.10
110457711	6 mos of 80%	5/1/2005	24	34,000.00	33,972.32
110457712	6 mos of 80%	5/1/2005	24	28,575.00	28,546.77
110457713	6 mos of 80%	5/1/2005	24	85,000.00	84,906.59
110457714	6 mos of 80%	5/1/2005	36	249,500.00	249,497.43
110457715	6 mos of 80%	5/1/2005	36	487,500.00	487,500.00
110457716	6 mos of 80%	5/1/2005	36	237,250.00	236,775.54
110457717	6 mos of 80%	5/1/2005	36	268,000.00	267,558.49
110457718	None	5/1/2005	0	240,000.00	239,422.84
110457719	6 mos of 80%	5/1/2005	36	134,000.00	133,757.07
110457720	6 mos of 80%	5/1/2005	36	154,800.00	154,544.98
110457721	6 mos of 80%	5/1/2005	36	152,000.00	151,762.13
110457722	6 mos of 80%	5/1/2005	36	260,000.00	259,505.31
110457723	6 mos of 80%	5/1/2005	36	200,100.00	199,737.24
110457724	6 mos of 80%	5/1/2005	36	451,000.00	450,098.08
110457725	6 mos of 80%	5/1/2005	36	350,000.00	349,284.57
110457726	6 mos of 80%	5/1/2005	36	450,000.00	449,258.67
110457727	6 mos of 80%	5/1/2005	36	181,200.00	180,837.64
110457728	6 mos of 80%	5/1/2005	36	150,000.00	149,776.21
110457729	6 mos of 80%	5/1/2005	36	318,400.00	317,764.48
110457730	6 mos of 80%	5/1/2005	24	112,500.00	112,332.49
110457731	6 mos of 80%	5/1/2005	12	254,700.00	254,700.00
110457732	6 mos of 80%	5/1/2005	12	550,000.00	550,000.00
110457733	6 mos of 80%	5/1/2005	24	140,000.00	140,000.00
110457734	6 mos of 80%	5/1/2005	24	281,200.00	281,200.00
110457735	6 mos of 80%	5/1/2005	24	266,000.00	266,000.00
110457737	6 mos of 80%	5/1/2005	24	380,000.00	379,900.00
110457738	6 mos of 80%	5/1/2005	24	284,000.00	284,000.00
110457739	6 mos of 80%	5/1/2005	24	244,000.00	244,000.00
110457740	6 mos of 80%	5/1/2005	24	257,600.00	257,600.00
110457741	6 mos of 80%	5/1/2005	24	577,500.00	577,500.00
110457742	6 mos of 80%	5/1/2005	24	180,000.00	180,000.00
110457743	6 mos of 80%	5/1/2005	24	252,000.00	252,000.00
110457744	6 mos of 80%	5/1/2005	24	316,000.00	316,000.00
110457745	6 mos of 80%	5/1/2005	24	264,000.00	264,000.00
110457746	6 mos of 80%	5/1/2005	24	368,000.00	368,000.00
110457747	6 mos of 80%	5/1/2005	24	152,000.00	152,000.00
110457748	6 mos of 80%	5/1/2005	24	368,100.00	368,100.00
110457749	6 mos of 80%	5/1/2005	24	316,000.00	316,000.00
110457750	6 mos of 80%	5/1/2005	24	351,500.00	351,500.00
110457751	6 mos of 80%	5/1/2005	12	428,000.00	428,000.00
110457752	6 mos of 80%	5/1/2005	24	136,000.00	135,997.75
110457753	6 mos of 80%	5/1/2005	24	340,000.00	340,000.00
110457754	6 mos of 80%	5/1/2005	24	163,000.00	162,757.30
110457755	None	5/1/2005	0	136,400.00	136,186.54
110457756	6 mos of 80%	5/1/2005	24	261,250.00	260,861.01
110457757	6 mos of 80%	5/1/2005	24	450,000.00	449,302.75
110457758	6 mos of 80%	5/1/2005	24	650,000.00	649,093.31

110457759	6 mos of 80%	5/1/2005	12	196,000.00	195,681.52
110457760	6 mos of 80%	5/1/2005	24	476,000.00	475,357.80
110457761	6 mos of 80%	5/1/2005	24	232,000.00	231,558.60
110457762	6 mos of 80%	5/1/2005	24	382,000.00	381,216.93
110457763	6 mos of 80%	5/1/2005	24	350,000.00	349,473.65
110457764	6 mos of 80%	5/1/2005	24	266,400.00	265,921.70
110457765	6 mos of 80%	5/1/2005	24	259,200.00	258,814.06
110457766	6 mos of 80%	5/1/2005	24	150,000.00	149,752.88
110457767	6 mos of 80%	5/1/2005	24	218,500.00	218,190.58
110457768	6 mos of 80%	5/1/2005	24	248,000.00	247,546.02
110457769	6 mos of 80%	5/1/2005	24	102,505.00	102,332.26
110457770	6 mos of 80%	5/1/2005	24	211,500.00	211,169.02
110457771	6 mos of 80%	5/1/2005	24	213,350.00	213,090.04
110457772	6 mos of 80%	5/1/2005	24	250,000.00	249,638.77
110457773	6 mos of 80%	5/1/2005	24	78,400.00	78,306.87
110457774	6 mos of 80%	5/1/2005	24	415,000.00	414,202.78
110457775	6 mos of 80%	5/1/2005	24	164,000.00	163,819.79
110457776	6 mos of 80%	5/1/2005	24	161,000.00	160,814.06
110457777	6 mos of 80%	5/1/2005	24	303,100.00	302,639.60
110457778	6 mos of 80%	5/1/2005	24	300,000.00	299,456.13
110457779	6 mos of 80%	5/1/2005	24	304,000.00	303,368.83
110457780	6 mos of 80%	5/1/2005	24	152,400.00	152,123.69
110463287	None	4/1/2005	0	23,872.00	23,700.90
110463288	5%/4%/3%	3/1/2005	36	20,700.00	20,475.74
110463289	None	4/1/2005	0	95,489.00	95,283.44
110463290	5%/4%/3%	3/1/2005	24	78,800.00	78,516.87
110463434	None	5/1/2005	0	71,600.00	71,470.19
110463435	6 mos of 80%	5/1/2005	12	479,600.00	479,600.00
110463436	6 mos of 80%	4/1/2005	24	113,600.00	113,600.00
110463437	None	4/1/2005	0	200,000.00	199,497.13
110463438	6 mos of 80%	5/1/2005	24	151,200.00	151,200.00
110463439	6 mos of 80%	5/1/2005	24	252,600.00	252,600.00
110463440	6%	4/1/2005	24	412,500.00	411,767.90
110463441	2%	5/1/2005	24	65,700.00	65,660.20
110463442	6 mos of 80%	5/1/2005	24	131,100.00	130,965.70
110463443	6 mos of 80%	5/1/2005	24	260,100.00	260,100.00
110463444	6 mos of 80%	5/1/2005	24	94,400.00	94,255.18
110463445	6 mos of 80%	5/1/2005	24	464,000.00	463,091.39
110463446	6 mos of 80%	5/1/2005	12	720,000.00	718,850.73
110463447	6 mos of 80%	5/1/2005	24	66,000.00	65,884.92
110463448	6 mos of 80%	5/1/2005	24	544,000.00	544,000.00
110463449	2%	5/1/2005	24	94,500.00	94,366.17
110463450	6 mos of 80%	4/1/2005	24	140,000.00	140,000.00
110463451	6 mos of 80%	5/1/2005	24	250,400.00	250,400.00
110463452	6 mos of 80%	5/1/2005	24	123,250.00	123,001.63
110463453	6%	5/1/2005	24	240,000.00	240,000.00
110463454	None	5/1/2005	0	224,000.00	223,587.67
110463455	6 mos of 80%	4/1/2005	24	196,800.00	196,208.19
110463456	6 mos of 80%	5/1/2005	24	192,000.00	153,000.00
110463457	6 mos of 80%	5/1/2005	24	51,600.00	51,523.18
110463458	6 mos of 80%	5/1/2005	36	301,500.00	301,500.00
110463459	6 mos of 80%	5/1/2005	24	302,400.00	301,764.05
110463460	6 mos of 80%	5/1/2005	24	160,000.00	160,000.00
110463461	6 mos of 80%	5/1/2005	24	215,900.00	215,900.00
110463462	6%	5/1/2005	24	198,250.00	198,043.02
110463463	6 mos of 80%	5/1/2005	24	232,800.00	232,800.00
110463464	6%	5/1/2005	36	456,000.00	456,000.00
110463465	6 mos of 80%	5/1/2005	24	230,400.00	230,400.00
110463466	6 mos of 80%	5/1/2005	24	424,800.00	424,800.00

110463467	6 mos of 80%		5/1/2005	24	500,000.00	500,000.00
110463468		6%	5/1/2005	24	227,200.00	227,200.00
110463469	6 mos of 80%		5/1/2005	24	260,000.00	260,000.00
110463470	6 mos of 80%		5/1/2005	24	524,000.00	524,000.00
110463471	6 mos of 80%		5/1/2005	24	181,600.00	181,600.00
110463472	6 mos of 80%		4/1/2005	12	348,000.00	348,000.00
110463473	6 mos of 80%		4/1/2005	24	169,550.00	169,550.00
110463474		6%	5/1/2005	36	111,100.00	111,100.00
110463475	6 mos of 80%		5/1/2005	24	116,000.00	115,830.70
110463476		2%	5/1/2005	24	76,800.00	76,664.77
110463477	6 mos of 80%		5/1/2005	24	76,800.00	76,644.37
110463478	6 mos of 80%		5/1/2005	24	184,800.00	184,800.00
110463479	6 mos of 80%		5/1/2005	36	149,600.00	149,600.00
110463480	6 mos of 80%		5/1/2005	24	484,000.00	484,000.00
110463481		2%	4/1/2005	24	104,000.00	104,000.00
110463482	6 mos of 80%		4/1/2005	24	156,000.00	156,000.00
110463483	6 mos of 80%		5/1/2005	36	120,000.00	119,999.33
110463484	6 mos of 80%		5/1/2005	24	415,950.00	415,950.00
110463485	6 mos of 80%		5/1/2005	24	591,200.00	591,200.00
110463486	6 mos of 80%		5/1/2005	24	144,000.00	144,000.00
110463487		5%	5/1/2005	36	132,000.00	131,747.65
110463488	6 mos of 80%		5/1/2005	24	204,000.00	204,000.00
110463489	6 mos of 80%		2/1/2005	24	186,400.00	186,400.00
110463490	6 mos of 80%		5/1/2005	24	93,200.00	93,049.76
110463491	6 mos of 80%		5/1/2005	36	280,850.00	280,850.00
110463492	6 mos of 80%		5/1/2005	24	197,600.00	197,600.00
110463493	None		5/1/2005	0	88,800.00	88,714.11
110463494	6 mos of 80%		5/1/2005	36	125,600.00	125,600.00
110463495	6 mos of 80%		5/1/2005	24	267,200.00	267,130.84
110463496	6 mos of 80%		5/1/2005	24	86,400.00	86,400.00
110463497	6 mos of 80%		5/1/2005	24	327,200.00	327,200.00
110463498	6 mos of 80%		5/1/2005	12	160,000.00	160,000.00
110463499		6%	5/1/2005	36	112,000.00	112,000.00
110463500	None		5/1/2005	0	146,000.00	145,775.48
110463501		6%	5/1/2005	36	283,200.00	283,200.00
110463502	6 mos of 80%		3/1/2005	24	436,500.00	436,500.00
110463503	6 mos of 80%		5/1/2005	24	374,000.00	374,000.00
110463504	6 mos of 80%		5/1/2005	36	700,000.00	700,000.00
110463505	6 mos of 80%		5/1/2005	24	88,900.00	88,900.00
110463506	6 mos of 80%		5/1/2005	24	112,000.00	111,809.40
110463507	6 mos of 80%		5/1/2005	24	500,000.00	500,000.00
110463508	6 mos of 80%		5/1/2005	36	436,000.00	436,000.00
110463509		6%	5/1/2005	24	198,400.00	198,400.00
110463510	6 mos of 80%		5/1/2005	24	231,200.00	231,200.00
110463511	6 mos of 80%		5/1/2005	24	544,000.00	544,000.00
110463512	6 mos of 80%		4/1/2005	12	771,200.00	771,200.00
110463513	6 mos of 80%		5/1/2005	24	276,000.00	276,000.00
110463514	6 mos of 80%		5/1/2005	24	436,000.00	436,000.00
110463515		2%	5/1/2005	24	51,300.00	51,223.62
110463516		5%	5/1/2005	24	60,300.00	60,215.47
110463517	6 mos of 80%		5/1/2005	24	457,400.00	456,964.83
110463518	6 mos of 80%		5/1/2005	24	500,000.00	500,000.00
110463519		6%	5/1/2005	24	123,900.00	123,662.66
110463520	6 mos of 80%		5/1/2005	12	280,000.00	280,000.00
110463521	6 mos of 80%		4/1/2005	24	745,850.00	745,850.00
110463522	6 mos of 80%		5/1/2005	24	108,000.00	108,000.00
110463523	6 mos of 80%		5/1/2005	24	218,400.00	218,400.00
110463524	None		4/1/2005	0	239,200.00	239,200.00
110463525		2%	5/1/2005	24	134,800.00	134,542.29

110463526	6 mos of 80%	5/1/2005	24	123,200.00	123,200.00
110463527	6 mos of 80%	5/1/2005	36	214,400.00	214,400.00
110463528	6 mos of 80%	5/1/2005	24	351,000.00	350,381.95
110463529	6 mos of 80%	5/1/2005	24	192,000.00	192,000.00
110463530	6 mos of 80%	5/1/2005	24	328,000.00	327,976.33
110463531	6 mos of 80%	5/1/2005	36	140,000.00	140,000.00
110463532	6% 6 mos of 80%	5/1/2005	36	144,000.00	144,000.00
110463533	6 mos of 80%	5/1/2005	24	298,400.00	297,977.44
110463534	6 mos of 80%	5/1/2005	24	405,000.00	405,000.00
110465614	6 mos of 80%	6/1/2005	24	83,600.00	83,558.88
110465615	6 mos of 80%	5/1/2005	24	35,200.00	35,168.65
110465616	6 mos of 80%	6/1/2005	36	75,000.00	74,930.53
110465617	6 mos of 80%	6/1/2005	36	270,000.00	269,774.26
110465618	6 mos of 80%	6/1/2005	36	114,000.00	113,894.92
110465619	6 mos of 80%	5/1/2005	36	136,800.00	136,596.31
110465620	6 mos of 80%	5/1/2005	36	152,000.00	151,750.09
110465621	6 mos of 80%	5/1/2005	24	140,800.00	140,800.00
110465622	6 mos of 80%	5/1/2005	24	264,000.00	264,000.00
110465623	6 mos of 80%	5/1/2005	24	245,000.00	245,000.00
110465624	6 mos of 80%	6/1/2005	24	334,400.00	334,400.00
110465625	6 mos of 80%	6/1/2005	24	225,000.00	224,848.72
110465627	6 mos of 80%	6/1/2005	24	350,000.00	349,701.59
110465628	6 mos of 80%	5/1/2005	24	161,250.00	160,951.07
110465629	6 mos of 80%	5/1/2005	24	172,400.00	172,039.14
110465630	6 mos of 80%	5/1/2005	24	456,000.00	455,171.70
110465631	6 mos of 80%	5/1/2005	24	102,505.00	102,359.83
110465632	6 mos of 80%	5/1/2005	24	310,250.00	309,791.27
110465633	6 mos of 80%	6/1/2005	24	160,000.00	159,887.07
110465913	6 mos of 80%	6/1/2005	36	115,000.00	114,942.84
110465914	6 mos of 80%	6/1/2005	36	188,500.00	188,373.52
110465915	6 mos of 80%	6/1/2005	36	97,000.00	96,697.94
110465916	6 mos of 80%	6/1/2005	36	52,000.00	51,981.26
110465917	6 mos of 80%	6/1/2005	36	25,400.00	25,390.85
110465918	6 mos of 80%	6/1/2005	36	74,000.00	73,973.33
110465919	6 mos of 80%	6/1/2005	36	26,600.00	26,588.60
110465920	6 mos of 80%	6/1/2005	36	27,000.00	26,989.16
110465921	6 mos of 80%	6/1/2005	36	477,000.00	476,686.38
110465922	6 mos of 80%	6/1/2005	36	145,000.00	144,850.71
110465923	6 mos of 80%	6/1/2005	36	92,000.00	91,928.23
110465924	6 mos of 80%	6/1/2005	36	33,400.00	33,377.37
110465925	6 mos of 80%	6/1/2005	24	60,000.00	59,975.90
110465926	6 mos of 80%	6/1/2005	24	28,500.00	28,488.05
110465927	6 mos of 80%	6/1/2005	24	25,800.00	25,790.70
110465928	6 mos of 80%	6/1/2005	24	33,000.00	32,985.87
110465929	6 mos of 80%	6/1/2005	24	41,000.00	40,985.23
110465930	6 mos of 80%	6/1/2005	24	39,900.00	39,883.97
110465931	6 mos of 80%	6/1/2005	24	29,400.00	29,386.86
110465932	6 mos of 80%	6/1/2005	24	74,000.00	73,968.30
110465933	6 mos of 80%	6/1/2005	24	93,000.00	92,958.78
110465934	6 mos of 80%	6/1/2005	24	45,000.00	44,983.78
110465935	6 mos of 80%	6/1/2005	24	64,400.00	64,369.31
110465936	6 mos of 80%	6/1/2005	24	39,600.00	39,585.73
110465937	6 mos of 80%	6/1/2005	24	80,000.00	79,965.73
110465938	6 mos of 80%	6/1/2005	24	65,600.00	65,568.74
110465939	6 mos of 80%	6/1/2005	24	37,000.00	36,983.45
110465940	6 mos of 80%	6/1/2005	24	37,980.00	37,961.90
110465941	6 mos of 80%	6/1/2005	24	73,000.00	72,973.69
110465942	6 mos of 80%	6/1/2005	24	92,000.00	91,966.84
110465943	6 mos of 80%	6/1/2005	24	46,400.00	46,381.36

110465944	6 mos of 80%	6/1/2005	24	24,000.00	23,990.36
110465945	6 mos of 80%	6/1/2005	24	48,000.00	47,980.72
110465946	6 mos of 80%	6/1/2005	24	90,000.00	89,959.76
110465947	6 mos of 80%	6/1/2005	24	37,000.00	36,983.45
110465948	6 mos of 80%	6/1/2005	24	33,000.00	32,986.75
110465949	6 mos of 80%	6/1/2005	24	25,580.00	25,567.81
110465950	6 mos of 80%	6/1/2005	24	92,000.00	91,956.16
110465951	6 mos of 80%	6/1/2005	24	93,999.00	93,956.97
110465952	6 mos of 80%	6/1/2005	24	50,400.00	50,377.46
110465953	6 mos of 80%	6/1/2005	24	90,000.00	89,957.11
110465954	6 mos of 80%	6/1/2005	24	25,000.00	24,990.99
110465955	6 mos of 80%	6/1/2005	24	36,000.00	35,982.84
110465956	6 mos of 80%	6/1/2005	24	95,000.00	94,961.84
110465957	6 mos of 80%	6/1/2005	24	53,600.00	53,576.24
110465958	6 mos of 80%	6/1/2005	24	75,000.00	74,967.87
110465959	6 mos of 80%	6/1/2005	24	100,118.00	100,077.78
110465960	6 mos of 80%	6/1/2005	24	25,980.00	25,968.39
110465961	6 mos of 80%	6/1/2005	24	49,000.00	48,979.01
110465962	6 mos of 80%	6/1/2005	24	42,000.00	41,979.99
110465963	6 mos of 80%	6/1/2005	24	20,200.00	20,191.89
110465964	6 mos of 80%	6/1/2005	24	62,000.00	61,970.45
110465965	6 mos of 80%	6/1/2005	24	45,600.00	45,580.46
110465966	6 mos of 80%	6/1/2005	24	73,400.00	73,367.18
110465967	6 mos of 80%	6/1/2005	24	68,000.00	67,969.59
110465968	6 mos of 80%	6/1/2005	24	88,000.00	87,964.65
110465969	6 mos of 80%	6/1/2005	24	28,380.00	28,368.60
110465970	6 mos of 80%	6/1/2005	24	45,800.00	45,779.52
110465971	6 mos of 80%	6/1/2005	24	52,000.00	51,977.72
110465972	6 mos of 80%	6/1/2005	24	68,435.00	68,405.68
110465973	6 mos of 80%	5/1/2005	24	85,000.00	84,923.67
110465974	6 mos of 80%	5/1/2005	24	29,000.00	28,976.60
110465975	6 mos of 80%	6/1/2005	24	28,500.00	28,481.06
110465976	6 mos of 80%	5/1/2005	24	78,400.00	78,330.19
110465977	6 mos of 80%	6/1/2005	24	60,200.00	60,175.82
110465978	6 mos of 80%	5/1/2005	24	73,800.00	73,733.74
110465979	6 mos of 80%	5/1/2005	24	95,000.00	94,909.09
110465980	6 mos of 80%	5/1/2005	24	102,000.00	101,917.70
110465981	6 mos of 80%	5/1/2005	24	90,000.00	89,927.39
110465982	6 mos of 80%	6/1/2005	24	117,800.00	117,755.16
110465983	6 mos of 80%	6/1/2005	24	105,000.00	104,949.97
110465984	6 mos of 80%	5/1/2005	24	97,000.00	96,912.90
110465985	6 mos of 80%	6/1/2005	24	73,600.00	73,564.93
110465986	6 mos of 80%	6/1/2005	24	84,000.00	83,966.26
110465987	6 mos of 80%	5/1/2005	24	51,200.00	51,158.70
110465988	6 mos of 80%	5/1/2005	24	34,000.00	33,972.56
110465989	6 mos of 80%	5/1/2005	24	41,400.00	41,360.40
110465990	6 mos of 80%	5/1/2005	24	68,000.00	67,934.92
110465991	6 mos of 80%	5/1/2005	24	55,800.00	55,754.98
110465992	6 mos of 80%	6/1/2005	24	29,200.00	29,188.27
110465993	6 mos of 80%	6/1/2005	24	39,950.00	39,932.14
110465994	6 mos of 80%	6/1/2005	24	37,050.00	37,036.64
110465995	6 mos of 80%	6/1/2005	24	29,250.00	29,236.92
110465996	6 mos of 80%	5/1/2005	24	33,400.00	33,373.04
110465997	6 mos of 80%	6/1/2005	24	88,000.00	87,962.29
110465998	6 mos of 80%	6/1/2005	24	32,250.00	32,234.63
110465999	6 mos of 80%	6/1/2005	24	83,500.00	83,466.46
110466000	6 mos of 80%	6/1/2005	24	66,000.00	65,971.72
110466001	6 mos of 80%	5/1/2005	24	67,400.00	67,335.50
110466002	6 mos of 80%	6/1/2005	24	31,300.00	31,286.59

110466003	6 mos of 80%	6/1/2005	24	28,200.00	28,181.80
110466004	6 mos of 80%	6/1/2005	24	43,180.00	43,150.73
110466005	6 mos of 80%	6/1/2005	24	45,600.00	45,585.43
110466006	6 mos of 80%	6/1/2005	24	85,800.00	85,744.62
110466007	6 mos of 80%	6/1/2005	24	23,700.00	23,689.93
110466008	6 mos of 80%	6/1/2005	24	75,000.00	74,951.59
110466009	6 mos of 80%	6/1/2005	24	93,000.00	92,949.89
110466010	6 mos of 80%	6/1/2005	24	30,400.00	30,379.39
110466011	6 mos of 80%	5/1/2005	24	53,980.00	53,931.94
110466012	6 mos of 80%	6/1/2005	12	500,000.00	499,661.09
110466013	6 mos of 80%	6/1/2005	12	112,000.00	111,770.44
110466014	6 mos of 80%	6/1/2005	12	46,900.00	46,881.16
110466015	6 mos of 80%	6/1/2005	12	47,800.00	47,782.77
110466016	None	5/1/2005	0	56,800.00	56,740.27
110466017	6 mos of 80%	6/1/2005	12	75,000.00	74,954.00
110466018	None	6/1/2005	0	47,000.00	46,979.86
110466019	None	6/1/2005	0	34,780.00	34,765.88
110466020	None	6/1/2005	0	37,398.00	37,386.56
110466021	None	6/1/2005	0	38,900.00	38,884.20
110466022	None	6/1/2005	0	50,200.00	50,184.65
110466023	None	6/1/2005	0	35,000.00	34,983.32
110466024	6 mos of 80%	5/1/2005	24	166,400.00	166,157.15
110466025	6 mos of 80%	6/1/2005	24	76,000.00	75,941.88
110466026	6 mos of 80%	6/1/2005	24	148,750.00	148,664.42
110466027	6 mos of 80%	6/1/2005	24	141,000.00	140,897.43
110466028	6 mos of 80%	6/1/2005	24	321,550.00	321,359.17
110466029	6 mos of 80%	6/1/2005	24	267,750.00	267,569.98
110466030	6 mos of 80%	6/1/2005	24	131,750.00	131,671.81
110466031	6 mos of 80%	6/1/2005	24	110,000.00	110,000.00
110466032	6 mos of 80%	6/1/2005	24	84,000.00	83,930.46
110466033	6 mos of 80%	6/1/2005	36	100,000.00	99,915.41
110466034	6 mos of 80%	6/1/2005	36	95,200.00	95,147.89
110466035	6 mos of 80%	6/1/2005	36	120,000.00	119,912.71
110466036	6 mos of 80%	6/1/2005	36	109,000.00	108,920.71
110466037	6 mos of 80%	6/1/2005	36	153,000.00	152,894.18
110466038	6 mos of 80%	6/1/2005	24	92,700.00	92,634.58
110466039	6 mos of 80%	6/1/2005	24	50,000.00	49,941.67
110466040	6 mos of 80%	6/1/2005	24	125,200.00	125,200.00
110466041	6 mos of 80%	6/1/2005	24	368,000.00	368,000.00
110466042	6 mos of 80%	6/1/2005	24	324,000.00	324,000.00
110466043	6 mos of 80%	6/1/2005	24	185,600.00	185,600.00
110466044	6 mos of 80%	6/1/2005	24	182,400.00	182,400.00
110466045	6 mos of 80%	6/1/2005	24	148,000.00	148,000.00
110466046	6 mos of 80%	6/1/2005	24	144,000.00	144,000.00
110466047	6 mos of 80%	6/1/2005	24	132,000.00	132,000.00
110466048	6 mos of 80%	6/1/2005	24	132,000.00	132,000.00
110466049	6 mos of 80%	6/1/2005	24	118,000.00	118,000.00
110466050	6 mos of 80%	6/1/2005	24	276,250.00	276,250.00
110466051	6 mos of 80%	6/1/2005	24	115,200.00	115,200.00
110466052	6 mos of 80%	5/1/2005	24	60,000.00	60,000.00
110466053	6 mos of 80%	6/1/2005	36	208,000.00	208,000.00
110466054	6 mos of 80%	6/1/2005	36	133,600.00	133,600.00
110466055	6 mos of 80%	6/1/2005	12	227,920.00	227,920.00
110466056	6 mos of 80%	6/1/2005	12	187,600.00	187,600.00
110466057	6 mos of 80%	6/1/2005	24	172,000.00	171,861.78
110466058	6 mos of 80%	6/1/2005	24	117,400.00	117,193.27
110466059	6 mos of 80%	6/1/2005	24	190,400.00	190,242.08
110466060	6 mos of 80%	6/1/2005	24	80,000.00	79,939.43
110466061	6 mos of 80%	6/1/2005	24	143,900.00	143,784.36

110466062	6 mos of 80%	6/1/2005	24	165,750.00	165,625.75
110466063	6 mos of 80%	6/1/2005	24	205,700.00	205,541.12
110466064	6 mos of 80%	6/1/2005	24	72,000.00	71,965.14
110466065	6 mos of 80%	6/1/2005	24	132,300.00	132,202.80
110466066	6 mos of 80%	6/1/2005	24	117,100.00	116,995.97
110466067	6 mos of 80%	6/1/2005	24	148,300.00	148,172.32
110466068	6 mos of 80%	6/1/2005	24	232,000.00	231,800.25
110466069	6 mos of 80%	6/1/2005	24	200,000.00	199,827.80
110466070	6 mos of 80%	6/1/2005	24	164,000.00	163,858.80
110466071	6 mos of 80%	6/1/2005	24	144,000.00	143,892.92
110466072	6 mos of 80%	6/1/2005	24	120,800.00	120,713.01
110466073	6 mos of 80%	6/1/2005	24	114,000.00	113,899.75
110466075	6 mos of 80%	6/1/2005	24	147,000.00	146,918.87
110466076	6 mos of 80%	6/1/2005	24	162,000.00	161,869.81
110466077	6 mos of 80%	6/1/2005	24	149,400.00	149,303.75
110466078	6 mos of 80%	6/1/2005	24	159,900.00	159,757.96
110466079	6 mos of 80%	6/1/2005	24	103,200.00	103,123.41
110466080	6 mos of 80%	6/1/2005	24	118,000.00	117,920.83
110466081	6 mos of 80%	5/1/2005	24	136,000.00	135,738.74
110466082	6 mos of 80%	5/1/2005	24	68,000.00	67,924.66
110466083	6 mos of 80%	5/1/2005	12	308,000.00	307,447.01
110466084	6 mos of 80%	6/1/2005	24	140,000.00	139,901.19
110466085	6 mos of 80%	6/1/2005	24	137,600.00	137,490.51
110466086	6 mos of 80%	6/1/2005	24	112,800.00	112,694.81
110466087	6 mos of 80%	6/1/2005	24	124,200.00	124,102.15
110466088	6 mos of 80%	5/26/2005	24	149,150.00	149,027.50
110466089	6 mos of 80%	6/1/2005	36	106,400.00	106,306.58
110466090	6 mos of 80%	6/1/2005	36	101,600.00	101,520.74
110466091	6 mos of 80%	6/1/2005	36	55,000.00	54,954.47
110466092	6 mos of 80%	6/1/2005	36	108,000.00	107,934.44
110466093	6 mos of 80%	6/1/2005	36	108,000.00	107,906.10
110466094	None	6/1/2005	0	270,000.00	270,000.00
110466096	6 mos of 80%	6/1/2005	24	57,000.00	56,959.78
110466097	6 mos of 80%	6/1/2005	24	208,000.00	207,876.57
110466098	6 mos of 80%	6/1/2005	24	150,000.00	149,929.63
110466099	6 mos of 80%	6/1/2005	24	299,000.00	298,836.34
110466100	6 mos of 80%	6/1/2005	24	250,000.00	249,816.32
110466101	6 mos of 80%	6/1/2005	24	171,500.00	171,354.92
110466102	6 mos of 80%	6/1/2005	24	348,000.00	347,706.20
110466103	6 mos of 80%	6/1/2005	24	186,000.00	185,861.41
110466104	6 mos of 80%	6/1/2005	24	100,500.00	100,453.36
110466106	6 mos of 80%	6/1/2005	24	85,000.00	84,949.56
110466107	6 mos of 80%	6/1/2005	24	146,600.00	146,508.41
110466108	6 mos of 80%	6/1/2005	24	63,000.00	62,964.68
110466111	6 mos of 80%	5/1/2005	24	200,000.00	199,759.31
110466112	6 mos of 80%	5/1/2005	24	370,600.00	370,151.23
110466113	6 mos of 80%	6/1/2005	24	305,000.00	304,775.90
110466114	6 mos of 80%	6/1/2005	24	147,750.00	147,639.80
110466115	6 mos of 80%	6/1/2005	24	229,500.00	229,381.02
110466116	6 mos of 80%	6/1/2005	24	229,500.00	229,381.02
110466117	6 mos of 80%	6/1/2005	24	150,000.00	149,867.01
110466118	6 mos of 80%	6/1/2005	24	468,750.00	468,363.87
110466119	6 mos of 80%	6/1/2005	24	196,000.00	195,846.34
110466121	6 mos of 80%	6/1/2005	24	287,100.00	286,925.17
110466122	6 mos of 80%	6/1/2005	24	189,000.00	188,888.42
110466124	6 mos of 80%	6/1/2005	24	162,500.00	162,408.43
110466125	6 mos of 80%	6/1/2005	24	110,600.00	110,513.12
110466126	6 mos of 80%	6/1/2005	24	182,400.00	182,286.05
110466127	6 mos of 80%	6/1/2005	24	667,250.00	666,824.41

110466128	6 mos of 80%	6/1/2005	24	246,500.00	246,312.44
110466129	6 mos of 80%	6/1/2005	24	216,000.00	215,868.47
110466130	6 mos of 80%	6/1/2005	24	337,500.00	337,267.73
110466131	6 mos of 80%	6/1/2005	24	198,000.00	197,873.10
110466132	6 mos of 80%	6/1/2005	24	290,700.00	290,522.07
110466133	6 mos of 80%	5/1/2005	24	150,000.00	149,649.04
110466134	6 mos of 80%	5/1/2005	24	131,950.00	131,815.50
110466135	6 mos of 80%	6/1/2005	24	182,400.00	182,218.42
110466136	6 mos of 80%	6/1/2005	24	172,000.00	171,851.62
110466137	6 mos of 80%	6/1/2005	24	400,472.00	400,072.56
110466139	6 mos of 80%	6/1/2005	24	360,000.00	359,680.21
110466140	6 mos of 80%	6/1/2005	24	180,000.00	179,856.77
110466141	6 mos of 80%	6/1/2005	24	423,000.00	422,646.37
110466142	6 mos of 80%	6/1/2005	24	162,750.00	162,611.24
110466143	6 mos of 80%	6/1/2005	24	79,600.00	79,547.66
110466144	6 mos of 80%	6/1/2005	12	332,000.00	331,758.50
110466145	6 mos of 80%	5/1/2005	24	165,600.00	165,304.97
110466146	6 mos of 80%	5/1/2005	24	116,000.00	115,777.17
110466147	6 mos of 80%	5/1/2005	24	358,000.00	357,318.85
110466148	6 mos of 80%	6/1/2005	24	468,000.00	467,584.27
110466149	6 mos of 80%	6/1/2005	24	229,410.00	229,284.43
110466150	6 mos of 80%	6/1/2005	24	405,000.00	404,714.16
110466151	6 mos of 80%	6/1/2005	24	495,000.00	494,713.73
110466152	6 mos of 80%	6/1/2005	24	320,000.00	319,713.52
110466153	6 mos of 80%	6/1/2005	24	180,000.00	179,837.28
110466154	6 mos of 80%	6/1/2005	24	159,600.00	159,464.60
110466155	6 mos of 80%	6/1/2005	24	151,920.00	151,785.04
110466156	6 mos of 80%	6/1/2005	24	116,800.00	116,693.38
110466157	6 mos of 80%	6/1/2005	24	114,400.00	114,298.38
110466158	6 mos of 80%	6/1/2005	24	101,520.00	101,436.78
110466159	6 mos of 80%	6/1/2005	24	61,000.00	60,946.44
110466160	6 mos of 80%	6/1/2005	24	96,000.00	95,916.53
110466161	6 mos of 80%	6/1/2005	24	153,806.00	153,705.70
110466162	6 mos of 80%	6/1/2005	24	400,000.00	399,627.73
110466163	6 mos of 80%	6/1/2005	24	260,000.00	259,769.49
110466164	6 mos of 80%	6/1/2005	24	131,750.00	131,660.69
110466165	6 mos of 80%	6/1/2005	12	273,740.00	273,522.17
110466166	6 mos of 80%	6/1/2005	12	133,000.00	132,889.90
110466167	6 mos of 80%	6/1/2005	12	292,000.00	291,803.07
110466168	6 mos of 80%	6/1/2005	12	352,000.00	351,730.82
110466169	6 mos of 80%	6/1/2005	36	380,800.00	380,431.66
110466170	6 mos of 80%	6/1/2005	36	130,400.00	130,082.11
110466171	6 mos of 80%	6/1/2005	36	80,800.00	80,733.64
110466172	6 mos of 80%	6/1/2005	24	138,000.00	138,000.00
110466173	6 mos of 80%	6/1/2005	24	438,400.00	438,400.00
110466174	6 mos of 80%	6/1/2005	24	418,400.00	418,400.00
110466175	6 mos of 80%	6/1/2005	24	380,000.00	380,000.00
110466176	6 mos of 80%	6/1/2005	24	356,000.00	356,000.00
110466177	6 mos of 80%	6/1/2005	24	356,000.00	356,000.00
110466178	6 mos of 80%	6/1/2005	24	352,000.00	352,000.00
110466179	6 mos of 80%	6/1/2005	24	316,000.00	316,000.00
110466180	6 mos of 80%	6/1/2005	24	307,600.00	307,600.00
110466181	6 mos of 80%	6/1/2005	24	294,400.00	294,400.00
110466182	6 mos of 80%	6/1/2005	24	292,000.00	292,000.00
110466183	6 mos of 80%	6/1/2005	24	287,960.00	287,960.00
110466184	6 mos of 80%	6/1/2005	24	280,000.00	280,000.00
110466185	6 mos of 80%	6/1/2005	24	272,000.00	271,984.40
110466186	6 mos of 80%	6/1/2005	24	262,400.00	262,400.00
110466187	6 mos of 80%	6/1/2005	24	259,600.00	259,600.00

110466188	6 mos of 80%	6/1/2005	24	256,000.00	256,000.00
110466189	6 mos of 80%	6/1/2005	24	256,000.00	256,000.00
110466190	6 mos of 80%	6/1/2005	24	240,800.00	240,800.00
110466191	6 mos of 80%	6/1/2005	24	236,000.00	236,000.00
110466192	6 mos of 80%	6/1/2005	24	208,000.00	208,000.00
110466193	6 mos of 80%	6/1/2005	24	204,000.00	204,000.00
110466194	6 mos of 80%	6/1/2005	24	160,000.00	160,000.00
110466195	6 mos of 80%	6/1/2005	24	158,400.00	158,400.00
110466196	6 mos of 80%	6/1/2005	24	155,600.00	155,600.00
110466197	6 mos of 80%	6/1/2005	24	148,000.00	148,000.00
110466198	6 mos of 80%	6/1/2005	24	140,000.00	140,000.00
110466199	6 mos of 80%	6/1/2005	24	113,520.00	113,520.00
110466200	6 mos of 80%	6/1/2005	24	103,920.00	103,920.00
110466201	6 mos of 80%	6/1/2005	24	188,000.00	188,000.00
110466202	6 mos of 80%	6/1/2005	24	244,000.00	243,682.17
110466203	6 mos of 80%	6/1/2005	24	280,000.00	280,000.00
110466204	6 mos of 80%	6/1/2005	24	160,000.00	160,000.00
110466205	6 mos of 80%	6/1/2005	24	176,000.00	176,000.00
110466206	6 mos of 80%	6/1/2005	24	348,500.00	348,500.00
110466207	6 mos of 80%	6/1/2005	24	517,500.00	517,500.00
110466209	6 mos of 80%	6/1/2005	12	440,000.00	440,000.00
110466210	None	6/1/2005	0	200,800.00	200,800.00
110466211	6 mos of 80%	5/1/2005	24	408,000.00	408,000.00
110466212	6 mos of 80%	5/1/2005	24	388,000.00	388,000.00
110466213	6 mos of 80%	5/1/2005	24	380,000.00	380,000.00
110466214	6 mos of 80%	5/1/2005	24	340,000.00	340,000.00
110466215	6 mos of 80%	5/1/2005	24	336,000.00	336,000.00
110466216	6 mos of 80%	5/1/2005	24	313,600.00	313,600.00
110466217	6 mos of 80%	5/1/2005	24	284,000.00	284,000.00
110466218	6 mos of 80%	5/1/2005	24	269,600.00	269,600.00
110466220	6 mos of 80%	5/1/2005	24	232,000.00	232,000.00
110466221	6 mos of 80%	5/1/2005	24	223,200.00	223,200.00
110466222	6 mos of 80%	5/1/2005	24	204,800.00	204,800.00
110466223	6 mos of 80%	5/1/2005	24	172,000.00	172,000.00
110466224	6 mos of 80%	6/1/2005	24	85,000.00	84,945.80
110466225	6 mos of 80%	6/1/2005	24	148,000.00	147,886.82
110466226	6 mos of 80%	6/1/2005	24	85,950.00	85,897.83
110466227	6 mos of 80%	6/1/2005	24	156,600.00	156,489.25
110466228	6 mos of 80%	5/1/2005	24	139,500.00	139,270.19
110466229	6 mos of 80%	6/1/2005	24	247,500.00	247,315.95
110466230	6 mos of 80%	6/1/2005	24	490,884.00	490,553.96
110466231	6 mos of 80%	6/1/2005	24	184,500.00	184,388.00
110466232	6 mos of 80%	6/1/2005	24	186,200.00	186,074.81
110466233	6 mos of 80%	6/1/2005	24	141,000.00	140,900.49
110466234	6 mos of 80%	6/1/2005	24	212,000.00	212,000.00
110466235	6 mos of 80%	6/1/2005	24	405,000.00	405,000.00
110466236	6 mos of 80%	6/1/2005	24	192,600.00	192,600.00
110466237	6 mos of 80%	6/1/2005	24	299,155.00	299,150.00
110466238	6 mos of 80%	6/1/2005	12	315,650.00	315,650.00
110466239	6 mos of 80%	6/1/2005	24	123,500.00	123,500.00
110466240	6 mos of 80%	5/29/2005	24	236,800.00	236,424.58
110466241	6 mos of 80%	6/1/2005	24	212,000.00	212,000.00
110466242	6 mos of 80%	6/1/2005	36	81,000.00	81,000.00
110466243	6 mos of 80%	6/1/2005	36	91,800.00	91,800.00
110466244	6 mos of 80%	6/1/2005	24	487,920.00	487,920.00
110466245	6 mos of 80%	6/1/2005	24	418,972.00	418,972.00
110466246	6 mos of 80%	6/1/2005	24	399,600.00	399,600.00
110466247	6 mos of 80%	6/1/2005	24	393,600.00	393,600.00
110466248	6 mos of 80%	6/1/2005	24	372,000.00	372,000.00

110466249	6 mos of 80%	6/1/2005	24	296,000.00	296,000.00
110466250	6 mos of 80%	6/1/2005	24	293,600.00	293,600.00
110466251	6 mos of 80%	6/1/2005	24	280,000.00	280,000.00
110466252	6 mos of 80%	6/1/2005	24	228,000.00	228,000.00
110466253	6 mos of 80%	6/1/2005	24	197,600.00	197,600.00
110466254	6 mos of 80%	6/1/2005	24	117,600.00	117,600.00
110466255	6 mos of 80%	6/1/2005	24	102,320.00	102,318.00
110466256	6 mos of 80%	6/1/2005	24	171,000.00	171,000.00
110466257	6 mos of 80%	5/1/2005	24	360,000.00	360,000.00
110466258	6 mos of 80%	5/1/2005	24	295,200.00	295,200.00
110466259	6 mos of 80%	5/1/2005	24	212,880.00	212,800.00
110466260	6 mos of 80%	5/1/2005	24	165,000.00	165,000.00
110466261	6 mos of 80%	6/1/2005	24	183,200.00	183,024.49
110466262	6 mos of 80%	6/1/2005	24	124,500.00	124,381.87
110466263	6 mos of 80%	6/1/2005	24	200,800.00	200,800.00
110466264	6 mos of 80%	6/1/2005	24	399,200.00	399,200.00
110466265	6 mos of 80%	6/1/2005	24	488,750.00	488,750.00
110466266	6 mos of 80%	6/1/2005	24	550,000.00	550,000.00
110466267	6 mos of 80%	6/1/2005	24	270,000.00	270,000.00
110466268	6 mos of 80%	6/1/2005	24	367,500.00	367,500.00
110466269	6 mos of 80%	6/1/2005	24	432,000.00	432,000.00
110466270	6 mos of 80%	6/1/2005	24	471,200.00	471,200.00
110466271	6 mos of 80%	6/1/2005	24	420,000.00	420,000.00
110466272	6 mos of 80%	6/1/2005	24	380,000.00	380,000.00
110466273	6 mos of 80%	6/1/2005	24	377,600.00	377,600.00
110466274	6 mos of 80%	6/1/2005	24	372,000.00	372,000.00
110466275	6 mos of 80%	6/1/2005	24	368,000.00	368,000.00
110466276	6 mos of 80%	6/1/2005	24	366,400.00	366,400.00
110466277	6 mos of 80%	6/1/2005	24	360,000.00	360,000.00
110466278	6 mos of 80%	6/1/2005	24	352,000.00	352,000.00
110466279	6 mos of 80%	6/1/2005	24	343,200.00	343,200.00
110466280	6 mos of 80%	6/1/2005	24	336,000.00	336,000.00
110466281	6 mos of 80%	6/1/2005	24	315,200.00	315,200.00
110466283	6 mos of 80%	6/1/2005	24	296,000.00	296,000.00
110466284	6 mos of 80%	6/1/2005	24	282,400.00	282,400.00
110466285	6 mos of 80%	6/1/2005	24	264,000.00	264,000.00
110466286	6 mos of 80%	6/1/2005	24	257,600.00	257,600.00
110466287	6 mos of 80%	6/1/2005	24	248,000.00	248,000.00
110466288	6 mos of 80%	6/1/2005	24	232,000.00	232,000.00
110466289	6 mos of 80%	6/1/2005	24	214,400.00	214,400.00
110466290	6 mos of 80%	6/1/2005	24	201,600.00	201,600.00
110466291	6 mos of 80%	6/1/2005	24	200,000.00	200,000.00
110466292	6 mos of 80%	6/1/2005	24	196,000.00	196,000.00
110466293	6 mos of 80%	6/1/2005	24	196,000.00	196,000.00
110466294	6 mos of 80%	6/1/2005	24	192,000.00	192,000.00
110466295	6 mos of 80%	6/1/2005	24	184,720.00	184,720.00
110466296	6 mos of 80%	6/1/2005	24	168,000.00	168,000.00
110466297	6 mos of 80%	6/1/2005	24	149,592.00	149,592.00
110466298	6 mos of 80%	6/1/2005	24	144,000.00	144,000.00
110466299	6 mos of 80%	6/1/2005	24	246,000.00	246,000.00
110466300	6 mos of 80%	6/1/2005	24	336,000.00	336,000.00
110466301	6 mos of 80%	6/1/2005	12	191,200.00	191,200.00
110466302	6 mos of 80%	5/1/2005	24	145,650.00	145,650.00
110466303	6 mos of 80%	5/1/2005	24	272,000.00	272,000.00
110466304	6 mos of 80%	6/1/2005	24	328,000.00	328,000.00
110466305	6 mos of 80%	6/1/2005	24	227,800.00	227,800.00
110466306	6 mos of 80%	6/1/2005	24	400,000.00	400,000.00
110466307	6 mos of 80%	6/1/2005	24	343,200.00	343,200.00
110466308	6 mos of 80%	6/1/2005	24	510,000.00	510,000.00

110466309	6 mos of 80%	6/1/2005	24	200,700.00	200,700.00
110466310	6 mos of 80%	6/1/2005	24	372,000.00	372,000.00
110466311	6 mos of 80%	6/1/2005	24	300,000.00	300,000.00
110466312	6 mos of 80%	6/1/2005	24	179,632.00	179,449.38
110466313	6 mos of 80%	6/1/2005	24	121,600.00	121,481.02
110466314	6 mos of 80%	6/1/2005	24	94,800.00	94,717.58
110466315	6 mos of 80%	6/1/2005	24	72,800.00	72,743.21
110466316	6 mos of 80%	6/1/2005	24	248,000.00	247,786.48
110466317	6 mos of 80%	6/1/2005	24	95,000.00	94,930.55
110466318	6 mos of 80%	6/1/2005	24	285,000.00	284,742.36
110466319	6 mos of 80%	6/1/2005	24	136,000.00	135,918.45
110466320	6 mos of 80%	6/1/2005	24	261,000.00	260,810.00
110466321	6 mos of 80%	6/1/2005	24	436,000.00	435,631.90
110466322	6 mos of 80%	6/1/2005	24	138,400.00	138,285.43
110466323	6 mos of 80%	6/1/2005	24	267,000.00	266,749.09
110466324	6 mos of 80%	6/1/2005	24	146,700.00	146,603.06
110466325	6 mos of 80%	6/1/2005	24	58,900.00	58,867.83
110466326	6 mos of 80%	5/1/2005	24	320,000.00	319,372.83
110466327	6 mos of 80%	6/1/2005	24	255,000.00	254,797.09
110466328	6 mos of 80%	6/1/2005	36	336,000.00	336,000.00
110466329	6 mos of 80%	6/1/2005	12	376,400.00	376,400.00
110466330	None	6/1/2005	0	210,400.00	210,400.00
110466331	6 mos of 80%	6/1/2005	36	389,300.00	389,270.92
110466332	6 mos of 80%	6/1/2005	36	296,000.00	296,000.00
110466333	6 mos of 80%	6/1/2005	36	139,120.00	139,120.00
110466334	6 mos of 80%	6/1/2005	36	159,752.00	159,752.00
110466335	6 mos of 80%	6/1/2005	36	520,000.00	520,000.00
110466336	6 mos of 80%	6/1/2005	36	172,720.00	172,720.00
110466337	6 mos of 80%	6/1/2005	36	365,000.00	365,000.00
110466338	6 mos of 80%	6/1/2005	36	80,000.00	80,000.00
110466339	6 mos of 80%	6/1/2005	36	208,800.00	208,800.00
110466340	6 mos of 80%	6/1/2005	36	123,000.00	122,876.38
110469830	6 mos of 80%	6/1/2005	24	77,000.00	76,967.71
110469831	6 mos of 80%	6/1/2005	24	308,000.00	308,000.00
110469832	6 mos of 80%	6/1/2005	24	35,980.00	35,954.81
110469833	6 mos of 80%	6/1/2005	24	143,920.00	143,813.19
110469837	6 mos of 80%	6/1/2005	24	120,000.00	119,976.87
110469838	6 mos of 80%	6/1/2005	24	480,000.00	479,621.82
110469839	6 mos of 80%	6/1/2005	24	229,500.00	229,500.00
110469840	6 mos of 80%	6/1/2005	24	49,000.00	48,984.34
110469841	6 mos of 80%	6/1/2005	24	196,000.00	195,864.43
110469843	None	6/1/2005	0	48,800.00	48,778.42
110469844	6 mos of 80%	6/1/2005	24	195,200.00	195,014.43
110469845	6 mos of 80%	6/1/2005	24	27,345.00	27,334.13
110469846	6 mos of 80%	6/1/2005	24	145,840.00	145,840.00
110469847	6 mos of 80%	6/1/2005	36	136,000.00	135,907.82
110469848	6 mos of 80%	6/1/2005	24	85,850.00	85,806.41
110469849	6 mos of 80%	6/1/2005	24	228,000.00	227,828.23
110469850	6 mos of 80%	6/1/2005	24	39,600.00	39,588.02
110469851	6 mos of 80%	6/1/2005	24	158,400.00	158,283.62
110469852	None	6/1/2005	0	34,000.00	33,985.75
110469853	6 mos of 80%	6/1/2005	24	136,000.00	135,887.42
110469854	6 mos of 80%	6/1/2005	12	99,000.00	98,933.90
110469855	6 mos of 80%	6/1/2005	36	142,400.00	142,333.21
110469856	6 mos of 80%	6/1/2005	24	170,905.00	170,815.27
110469857	6 mos of 80%	6/1/2005	36	95,000.00	94,950.75
110469858	6 mos of 80%	6/1/2005	24	315,000.00	314,804.21
110469859	6 mos of 80%	6/1/2005	24	152,000.00	151,848.39
110469860	6 mos of 80%	5/1/2005	24	33,000.00	32,977.61

110469861	6 mos of 80%	6/1/2005	24	360,000.00	359,730.14
110469862	None	6/1/2005	0	45,000.00	44,982.50
110469863	6 mos of 80%	6/1/2005	24	180,000.00	179,805.00
110469864	6 mos of 80%	6/1/2005	24	61,000.00	60,975.76
110469865	6 mos of 80%	6/1/2005	24	244,000.00	244,000.00
110469866	None	6/1/2005	0	51,400.00	51,386.85
110469867	6 mos of 80%	6/1/2005	24	205,600.00	205,600.00
110469870	6 mos of 80%	6/1/2005	24	65,000.00	65,000.00
110469871	6 mos of 80%	6/1/2005	24	27,500.00	27,490.19
110469872	6 mos of 80%	6/1/2005	24	110,000.00	109,909.39
110469875	6 mos of 80%	6/1/2005	24	169,915.00	169,799.83
110469876	6 mos of 80%	6/1/2005	24	61,380.00	61,356.89
110469877	6 mos of 80%	6/1/2005	24	245,520.00	245,351.89
110469878	6 mos of 80%	6/1/2005	24	33,000.00	32,982.89
110469879	6 mos of 80%	6/1/2005	24	132,000.00	132,000.00
110469880	6 mos of 80%	6/1/2005	24	27,200.00	27,189.19
110469881	6 mos of 80%	6/1/2005	24	108,800.00	108,710.38
110469882	None	6/1/2005	0	20,700.00	20,656.55
110469883	6 mos of 80%	6/1/2005	24	82,800.00	82,730.10
110469884	6 mos of 80%	6/1/2005	12	116,000.00	115,956.33
110469885	6 mos of 80%	6/1/2005	12	464,000.00	464,000.00
110469886	6 mos of 80%	6/1/2005	24	37,800.00	37,784.15
110469887	6 mos of 80%	6/1/2005	24	151,200.00	151,200.00
110469888	6 mos of 80%	6/1/2005	24	221,400.00	221,246.87
110469890	6 mos of 80%	6/1/2005	24	137,700.00	137,637.11
110469891	None	6/1/2005	0	82,400.00	82,372.18
110469892	None	6/1/2005	0	329,600.00	329,600.00
110469893	6 mos of 80%	6/1/2005	24	25,000.00	24,990.59
110469894	6 mos of 80%	6/1/2005	24	100,000.00	99,922.76
110469895	6 mos of 80%	6/1/2005	24	71,400.00	71,370.06
110469896	6 mos of 80%	6/1/2005	24	285,600.00	285,383.76
110469897	None	6/1/2005	0	83,000.00	82,963.54
110469898	None	6/1/2005	0	332,000.00	331,998.17
110469899	6 mos of 80%	5/1/2005	36	130,000.00	129,921.84
110469900	6 mos of 80%	6/1/2005	24	250,000.00	249,770.68
110469901	6 mos of 80%	6/1/2005	24	114,750.00	114,655.76
110469902	6 mos of 80%	6/1/2005	24	52,000.00	51,983.38
110469903	6 mos of 80%	6/1/2005	24	208,000.00	208,000.00
110469904	6 mos of 80%	6/1/2005	24	176,000.00	175,871.87
110469905	6 mos of 80%	6/1/2005	24	79,395.00	79,351.41
110469906	6 mos of 80%	6/1/2005	24	21,980.00	21,968.60
110469907	6 mos of 80%	6/1/2005	36	87,920.00	87,846.49
110469908	None	5/1/2005	0	202,683.00	202,477.50
110469909	None	6/1/2005	0	75,525.00	75,476.09
110469910	6 mos of 80%	6/1/2005	24	28,000.00	27,994.28
110469911	6 mos of 80%	6/1/2005	24	112,000.00	111,920.15
110469912	6 mos of 80%	5/1/2005	24	98,000.00	97,929.78
110469913	6 mos of 80%	5/1/2005	24	111,500.00	111,323.77
110469914	None	6/1/2005	0	51,000.00	50,976.21
110469916	6 mos of 80%	6/1/2005	24	36,600.00	36,588.30
110469917	6 mos of 80%	6/1/2005	24	146,400.00	146,400.00
110469918	6 mos of 80%	6/1/2005	24	14,990.00	14,983.00
110469919	6 mos of 80%	6/1/2005	24	119,920.00	119,814.20
110469920	6 mos of 80%	6/1/2005	24	168,000.00	167,855.36
110469921	6 mos of 80%	6/1/2005	24	36,800.00	36,784.56
110469922	6 mos of 80%	6/1/2005	24	147,200.00	147,044.85
110469923	None	6/1/2005	0	38,740.00	38,679.84
110469924	6 mos of 80%	6/1/2005	36	60,800.00	60,768.98
110469925	6 mos of 80%	6/1/2005	24	154,960.00	154,959.60

110469926	6 mos of 80%	6/1/2005	24	29,387.00	29,379.47
110469927	6 mos of 80%	6/1/2005	24	117,548.00	117,462.49
110469928	6 mos of 80%	6/1/2005	24	594,000.00	593,483.54
110469929	6 mos of 80%	6/1/2005	24	121,600.00	121,476.62
110469930	6 mos of 80%	6/1/2005	24	51,980.00	51,960.43
110469931	6 mos of 80%	6/1/2005	24	207,920.00	207,920.00
110469932	6 mos of 80%	6/1/2005	24	60,000.00	59,977.41
110469933	6 mos of 80%	6/1/2005	24	240,000.00	239,793.36
110469934	6 mos of 80%	6/1/2005	12	134,000.00	134,000.00
110469935	6 mos of 80%	6/1/2005	24	30,000.00	29,989.30
110469936	6 mos of 80%	6/1/2005	24	120,000.00	119,904.51
110469937	None	6/1/2005	0	50,000.00	49,981.18
110469938	6 mos of 80%	6/1/2005	24	103,500.00	103,410.89
110469939	None	6/1/2005	0	62,200.00	62,173.35
110469940	None	6/1/2005	0	40,000.00	39,978.15
110469941	6 mos of 80%	6/1/2005	24	160,000.00	160,000.00
110469942	6 mos of 80%	6/1/2005	24	50,800.00	50,781.89
110469943	6 mos of 80%	6/1/2005	24	203,200.00	203,023.33
110469945	None	6/1/2005	0	28,700.00	28,690.83
110469946	6 mos of 80%	6/1/2005	24	114,800.00	114,800.00
110469947	None	6/1/2005	0	16,600.00	16,592.48
110469948	6 mos of 80%	6/1/2005	24	20,000.00	19,972.75
110469949	6 mos of 80%	6/1/2005	24	202,300.00	202,151.36
110469950	6 mos of 80%	6/1/2005	24	196,000.00	195,888.98
110469951	6 mos of 80%	6/1/2005	36	125,000.00	124,907.23
110469952	6 mos of 80%	6/1/2005	24	110,000.00	109,958.59
110469953	6 mos of 80%	6/1/2005	24	440,000.00	440,000.00
110469954	None	6/1/2005	0	55,980.00	55,954.75
110469955	6 mos of 80%	6/1/2005	24	223,920.00	223,920.00
110469956	6 mos of 80%	6/1/2005	24	68,000.00	67,969.34
110469957	6 mos of 80%	6/1/2005	24	272,000.00	272,000.00
110469958	None	6/1/2005	0	22,500.00	22,489.61
110469959	6 mos of 80%	6/1/2005	24	73,000.00	72,960.13
110469960	6 mos of 80%	6/1/2005	24	400,000.00	400,000.00
110469961	6 mos of 80%	6/1/2005	36	116,000.00	115,954.39
110469962	6 mos of 80%	6/1/2005	24	382,500.00	381,286.68
110469963	None	6/1/2005	0	22,400.00	22,392.84
110469964	6 mos of 80%	6/1/2005	24	89,600.00	89,600.00
110469965	None	6/1/2005	0	118,600.00	118,550.26
110469966	6 mos of 80%	6/1/2005	24	89,250.00	89,188.26
110469967	None	6/1/2005	0	96,800.00	96,764.80
110469968	6 mos of 80%	6/1/2005	12	387,200.00	387,200.00
110469969	6 mos of 80%	6/1/2005	24	96,400.00	96,359.57
110469970	6 mos of 80%	6/1/2005	24	385,600.00	385,600.00
110469971	None	6/1/2005	0	69,000.00	68,972.58
110469972	6 mos of 80%	6/1/2005	24	27,800.00	27,790.06
110469973	6 mos of 80%	6/1/2005	24	111,200.00	111,117.47
110469974	6 mos of 80%	6/1/2005	24	145,600.00	145,515.36
110469975	6 mos of 80%	6/1/2005	24	79,000.00	78,954.55
110469976	6 mos of 80%	6/1/2005	24	316,000.00	316,000.00
110469977	6 mos of 80%	6/1/2005	24	62,640.00	62,607.18
110469979	6 mos of 80%	6/1/2005	24	36,200.00	36,184.82
110469980	6 mos of 80%	6/1/2005	24	144,800.00	144,670.37
110469981	6 mos of 80%	6/1/2005	24	146,400.00	146,400.00
110469982	6 mos of 80%	6/1/2005	24	36,600.00	36,584.66
110469983	6 mos of 80%	6/1/2005	24	35,000.00	34,984.96
110469984	6 mos of 80%	6/1/2005	24	140,000.00	139,887.25
110469986	6 mos of 80%	6/1/2005	36	180,000.00	180,000.00
110469987	6 mos of 80%	6/1/2005	24	280,500.00	280,291.13

110469989	None		5/1/2005	0	58,000.00	57,948.35
110469990	6 mos of 80%		6/1/2005	24	342,000.00	341,765.83
110469991	6 mos of 80%		6/1/2005	24	73,800.00	73,800.00
110469992	6 mos of 80%		6/1/2005	24	67,500.00	67,443.57
110469993	6 mos of 80%		6/1/2005	24	38,500.00	38,446.98
110469994	6 mos of 80%		6/1/2005	24	154,000.00	154,000.00
110469995	6 mos of 80%		6/1/2005	24	271,800.00	271,642.00
110469996	6 mos of 80%		6/1/2005	24	30,000.00	29,990.93
110469997	6 mos of 80%		6/1/2005	24	90,000.00	89,929.79
110469998	6 mos of 80%		6/1/2005	24	124,000.00	123,907.97
110469999	6 mos of 80%		6/1/2005	24	170,000.00	169,870.64
110470000	6 mos of 80%		6/1/2005	36	45,980.00	45,949.43
110470001	6 mos of 80%		6/1/2005	24	128,250.00	128,250.00
110470002	6 mos of 80%		6/1/2005	24	142,000.00	141,915.30
110470003	6 mos of 80%		6/1/2005	24	35,000.00	34,982.78
110470004	6 mos of 80%		6/1/2005	24	140,000.00	140,000.00
110470005	6 mos of 80%		6/1/2005	36	60,000.00	59,979.52
110470007	6 mos of 80%		6/1/2005	24	44,067.00	44,058.00
110470008	6 mos of 80%		6/1/2005	24	176,268.00	176,142.33
110470009	6 mos of 80%		6/1/2005	24	151,000.00	150,837.81
110470010	6 mos of 80%		6/1/2005	24	77,000.00	76,975.40
110470011	6 mos of 80%		6/1/2005	24	308,000.00	308,000.00
110470012	6 mos of 80%		6/1/2005	36	51,200.00	51,179.87
110470014	None		6/1/2005	0	36,000.00	35,983.20
110470015	6 mos of 80%		6/1/2005	24	144,000.00	143,845.33
110470016	6 mos of 80%		6/1/2005	24	91,200.00	91,200.00
110474043	None		6/1/2005	0	184,450.00	184,335.94
110474044	3%/2%/1%		6/1/2005	24	74,900.00	74,861.17
110474045	6 mos of 80%		6/1/2005	36	63,650.00	63,605.07
110474046		1%	6/1/2005	36	96,000.00	95,919.74
110474047	6 mos of 80%		6/1/2005	24	104,000.00	103,946.65
110474048	6 mos of 80%		6/1/2005	24	168,000.00	168,000.00
110474049	6 mos of 80%		6/1/2005	36	109,900.00	109,836.12
110474050	None		6/1/2005	0	102,000.00	101,922.77
110474109	None		6/1/2005	0	55,000.00	54,982.39
110474110	None		6/1/2005	0	52,580.00	52,554.08
110474111		2%	6/1/2005	24	91,600.00	91,541.59
110474112	6 mos of 80%		6/1/2005	36	59,600.00	59,572.48
110474113	6 mos of 80%		6/1/2005	24	88,000.00	87,934.03
110474114		1%	6/1/2005	24	108,000.00	107,931.13
110474115		2%	6/1/2005	24	78,000.00	77,952.75
110474116	6 mos of 80%		6/1/2005	24	64,400.00	64,354.08
110474117	6 mos of 80%		6/1/2005	36	157,000.00	156,859.45
110474119	3%/2%/1%		6/1/2005	36	46,500.00	46,482.11
110474120	None		6/1/2005	0	220,000.00	220,000.00
110474121		2%	6/1/2005	24	106,400.00	106,400.00
110474122	6 mos of 80%		6/1/2005	24	180,000.00	180,000.00
110474123	6 mos of 80%		6/1/2005	36	266,000.00	265,792.49
110474124		2%	6/1/2005	36	72,000.00	71,935.54
110474125		2%	6/1/2005	24	114,800.00	114,687.89
110474127		1%	6/1/2005	24	64,000.00	63,949.58
110474128	6 mos of 80%		6/1/2005	24	191,200.00	191,200.00
110474129	6 mos of 80%		6/1/2005	36	210,320.00	210,320.00
110474130	6 mos of 80%		6/1/2005	12	395,000.00	394,663.23
110474131	6 mos of 80%		6/1/2005	36	90,932.00	90,867.17
110474132	None		6/1/2005	0	178,200.00	178,070.37
110474133	None		6/1/2005	0	57,500.00	57,481.58
110474134	None		6/1/2005	0	45,800.00	45,783.84
110474135	6 mos of 80%		6/1/2005	24	92,000.00	91,922.33

110474136	6 mos of 80%	6/1/2005	36	56,000.00	55,965.37
110474137	None	5/1/2005	0	97,000.00	96,842.09
110474138	None	6/1/2005	0	96,815.00	96,751.35
110474139	6 mos of 80%	6/1/2005	24	138,067.00	138,009.10
110474140	6 mos of 80%	6/1/2005	24	230,000.00	229,809.60
110474141	None	6/1/2005	0	183,200.00	183,040.72
110474142	None	6/1/2005	0	108,000.00	107,942.83
110474144	6 mos of 80%	6/1/2005	24	119,600.00	119,508.54
110474145	None	6/1/2005	0	56,800.00	56,756.56
110474146	None	6/1/2005	0	66,400.00	66,338.79
110474147	None	6/1/2005	0	381,600.00	381,248.27
110474149	6 mos of 80%	6/1/2005	36	60,000.00	59,945.76
110474150	None	6/1/2005	0	28,680.00	28,670.81
110474151	6 mos of 80%	6/1/2005	24	108,891.00	108,801.75
110474152	6 mos of 80%	6/1/2005	24	48,000.00	47,970.92
110474153	None	6/1/2005	0	212,000.00	212,000.00
110474154	None	6/1/2005	0	136,800.00	136,683.37
110474155	None	6/1/2005	0	365,600.00	365,600.00
110474156	6 mos of 80%	6/1/2005	24	52,400.00	52,400.00
110474157	6 mos of 80%	5/1/2005	24	338,400.00	338,400.00
110474158	None	6/1/2005	0	255,000.00	254,780.45
110474159	2%	6/1/2005	24	114,720.00	114,620.26
110474160	None	6/1/2005	0	70,320.00	70,264.04
110474161	None	6/1/2005	0	187,000.00	186,842.13
110474162	6 mos of 80%	6/1/2005	36	128,000.00	127,892.99
110474163	None	6/1/2005	0	220,800.00	220,615.41
110474164	3%/2%/1%	6/1/2005	36	71,200.00	71,167.48
110474165	3%/2%/1%	5/1/2005	24	50,250.00	50,187.25
110474166	None	5/1/2005	0	292,500.00	292,023.80
110474168	6 mos of 80%	5/1/2005	24	332,800.00	332,800.00
110474169	6 mos of 80%	5/1/2005	36	297,500.00	297,500.00
110474170	None	6/1/2005	0	27,800.00	27,791.10
110474171	None	5/1/2005	0	25,000.00	24,978.93
110474172	1%	4/1/2005	24	184,000.00	183,708.60
110474173	6 mos of 80%	6/1/2005	36	111,200.00	111,126.14
110474174	None	6/1/2005	0	206,400.00	206,207.91
110474175	None	6/1/2005	0	110,500.00	110,439.64
110474176	6 mos of 80%	6/1/2005	24	64,000.00	63,951.06
110474177	1%	6/1/2005	24	87,920.00	87,857.32
110474178	6 mos of 80%	6/1/2005	36	63,600.00	63,559.44
110474179	3%/2%/1%	6/1/2005	36	76,235.00	76,187.86
110474181	None	6/1/2005	0	196,000.00	195,851.61
110474182	2%	6/1/2005	24	65,250.00	65,214.36
110474183	6 mos of 80%	6/1/2005	24	260,000.00	260,000.00
110474184	3%/2%/1%	6/1/2005	24	132,500.00	132,423.77
110474185	2%	6/1/2005	24	75,405.00	75,368.30
110474186	6 mos of 80%	5/1/2005	24	97,500.00	97,500.01
110474188	6 mos of 80%	5/1/2005	24	607,750.00	607,750.00
110474189	None	6/1/2005	0	65,400.00	65,374.29
110474190	None	6/1/2005	0	41,500.00	41,482.56
110474191	None	6/1/2005	0	41,200.00	41,186.06
110474192	None	6/1/2005	0	25,000.00	24,991.18
110474193	1%	6/1/2005	24	76,000.00	75,954.90
110474194	6 mos of 80%	6/1/2005	12	104,000.00	103,920.47
110474195	3%/2%/1%	6/1/2005	36	239,920.00	239,920.00
110474196	6 mos of 80%	6/1/2005	24	88,000.00	87,920.45
110474197	6 mos of 80%	6/1/2005	24	84,000.00	83,949.63
110474198	1%	6/1/2005	24	156,750.00	156,638.24
110474199	3%/2%/1%	6/1/2005	36	93,500.00	93,431.99

110474200	6 mos of 80%		6/1/2005	24	68,000.00	67,950.54
110474201	None		6/1/2005	0	27,000.00	26,986.70
110474202	6 mos of 80%		6/1/2005	24	108,000.00	107,899.49
110474203	6 mos of 80%		6/1/2005	24	248,000.00	247,786.48
110474204	6 mos of 80%		6/1/2005	24	261,600.00	261,600.00
110474206	6 mos of 80%		6/1/2005	24	166,000.00	166,000.00
110474207	6 mos of 80%		6/1/2005	24	136,760.00	136,760.00
110474208		2%	6/1/2005	36	52,800.00	52,764.21
110474209	6 mos of 80%		6/1/2005	36	110,500.00	110,410.32
110474210	6 mos of 80%		6/1/2005	36	108,800.00	108,715.12
110474211	6 mos of 80%		6/1/2005	24	124,000.00	123,885.70
110474212	6 mos of 80%		6/1/2005	24	161,500.00	161,380.15
110474213	6 mos of 80%		6/1/2005	36	164,800.00	164,652.46
110474214		2%	6/1/2005	24	61,750.00	61,697.36
110474215		1%	6/1/2005	36	100,000.00	99,904.20
110474216	None		6/1/2005	0	61,000.00	60,972.96
110474217	None		6/1/2005	0	80,000.00	79,961.07
110474218	None		6/1/2005	0	31,200.00	31,191.05
110474219	6 mos of 80%		6/1/2005	36	118,316.00	118,228.20
110474220	None		6/1/2005	0	160,000.00	159,859.53
110474221		2%	6/1/2005	24	105,400.00	105,314.46
110474222	6 mos of 80%		6/1/2005	36	124,800.00	124,702.64
110474223	3%/2%/1%		6/1/2005	36	71,920.00	71,875.98
110474224	6 mos of 80%		6/1/2005	24	72,000.00	71,934.91
110474225	None		6/1/2005	0	358,240.00	357,974.13
110474226	6 mos of 80%		6/1/2005	24	205,200.00	205,200.00
110474227	6 mos of 80%		6/1/2005	36	320,000.00	319,707.89
110474228	6 mos of 80%		6/1/2005	24	96,300.00	96,241.06
110474229	6 mos of 80%		6/1/2005	36	265,600.00	265,380.14
110474230	None		6/1/2005	0	123,000.00	122,896.16
110474231	3%/2%/1%		6/1/2005	36	79,200.00	79,127.70
110474232	6 mos of 80%		6/1/2005	24	82,000.00	81,955.68
110474233	6 mos of 80%		6/1/2005	36	244,000.00	243,783.67
110474234	3%/2%/1%		6/1/2005	24	114,950.00	114,851.03
110474235	None		6/1/2005	0	110,000.00	109,910.72
110474237	None		6/1/2005	0	18,600.00	18,594.67
110474238	None		6/1/2005	0	87,000.00	86,965.80
110474239	None		6/1/2005	0	42,189.00	42,172.20
110474240		1%	6/1/2005	36	100,000.00	100,000.00
110474241	6 mos of 80%		6/1/2005	36	150,210.00	150,078.11
110474242	3%/2%/1%		6/1/2005	36	132,000.00	132,000.00
110474243		1%	6/1/2005	24	101,000.00	100,922.77
110474244	6 mos of 80%		6/1/2005	36	71,600.00	71,551.47
110474245	6 mos of 80%		6/1/2005	24	179,960.00	179,960.00
110474246		5%	6/1/2005	36	49,000.00	49,000.00
110474247	6 mos of 80%		6/1/2005	36	74,400.00	74,335.31
110474248	None		6/1/2005	0	86,400.00	86,359.26
110474249		5%	6/1/2005	24	103,500.00	103,441.67
110474250		1%	6/1/2005	24	72,000.00	71,959.43
110474251	6 mos of 80%		6/1/2005	24	128,000.00	127,900.14
110474252	6 mos of 80%		6/1/2005	36	100,800.00	100,800.00
110474253	None		6/1/2005	0	55,980.00	55,960.25
110474254	None		6/1/2005	0	223,920.00	223,920.00
110474255	6 mos of 80%		6/1/2005	24	348,000.00	348,000.00
110474051	6 mos of 80%		6/1/2005	24	68,000.00	67,970.24
110474052	None		6/1/2005	0	102,000.00	101,947.01
110474053	6 mos of 80%		6/1/2005	36	106,800.00	106,738.55
110474054	6 mos of 80%		6/1/2005	36	83,920.00	83,920.00
110474055	6 mos of 80%		6/1/2005	24	319,000.00	318,722.64

110474056	6 mos of 80%		6/1/2005	36	140,000.00	139,905.11
110474057		2%	6/1/2005	24	165,320.00	165,248.41
110474058		2%	6/1/2005	36	69,520.00	69,450.12
110474059		1%	6/1/2005	24	129,600.00	129,477.03
110474060	6 mos of 80%		6/1/2005	12	50,400.00	50,366.18
110474061	6 mos of 80%		6/1/2005	12	408,000.00	408,000.00
110474062	6 mos of 80%		6/1/2005	36	236,800.00	236,594.11
110474063	None		6/1/2005	0	120,000.00	120,000.00
110474064	None		6/1/2005	0	69,990.00	69,958.97
110474065	6 mos of 80%		6/1/2005	36	279,960.00	279,960.00
110474066	6 mos of 80%		6/1/2005	24	157,600.00	157,451.90
110474067	None		6/1/2005	0	47,600.00	47,582.04
110474068	None		6/1/2005	0	47,440.00	47,423.94
110474069	None		6/1/2005	0	36,700.00	36,685.39
110474070	None		6/1/2005	0	57,000.00	56,979.90
110474071	None		6/1/2005	0	27,174.00	27,165.30
110474072	None		6/1/2005	0	41,750.00	41,735.88
110474073		1%	6/1/2005	36	444,800.00	444,800.00
110474074	6 mos of 80%		6/1/2005	24	190,400.00	190,232.83
110474075	None		6/1/2005	0	55,317.00	55,274.70
110474076	6 mos of 80%		6/1/2005	24	189,760.00	189,760.00
110474077	None		6/1/2005	0	128,800.00	128,691.26
110474079	6 mos of 80%		6/1/2005	36	192,000.00	191,919.49
110474080	6 mos of 80%		6/1/2005	24	146,800.00	146,800.00
110474081	6 mos of 80%		6/1/2005	24	304,000.00	304,000.00
110474082	6 mos of 80%		6/1/2005	24	49,200.00	49,164.92
110474083	None		6/1/2005	0	61,200.00	61,148.84
110474084	6 mos of 80%		6/1/2005	36	112,000.00	112,000.00
110474085	6 mos of 80%		6/1/2005	24	108,696.00	108,696.00
110474086	6 mos of 80%		6/1/2005	24	167,005.00	167,005.00
110474087	6 mos of 80%		6/1/2005	24	136,000.00	135,902.06
110474088	6 mos of 80%		6/1/2005	24	170,100.00	170,100.00
110474089	None		6/1/2005	0	84,600.00	84,566.75
110474090	None		6/1/2005	0	26,798.00	26,789.42
110474091	6 mos of 80%		6/1/2005	24	103,200.00	103,131.45
110474092	None		6/1/2005	0	117,000.00	116,906.90
110474093	6 mos of 80%		6/1/2005	36	125,600.00	125,600.00
110474094	6 mos of 80%		6/1/2005	36	372,007.00	371,673.96
110474095		2%	6/1/2005	24	93,000.00	92,940.70
110474097	6 mos of 80%		6/1/2005	24	323,000.00	322,719.17
110474098	6 mos of 80%		6/1/2005	24	185,500.00	185,363.70
110474099	3%/2%/1%		6/1/2005	36	143,110.00	143,002.72
110474100	6 mos of 80%		6/1/2005	24	338,400.00	338,400.00
110474101		1%	6/1/2005	36	101,600.00	101,511.67
110474102	6 mos of 80%		6/1/2005	24	107,192.00	107,098.80
110474103	6 mos of 80%		6/1/2005	36	126,000.00	125,893.62
110474104	6 mos of 80%		6/1/2005	24	109,160.00	109,064.16
110474105	6 mos of 80%		6/1/2005	24	416,824.00	416,824.00
110474106		5%	6/1/2005	36	76,400.00	76,328.89
110474107	3%/2%/1%		6/1/2005	36	68,000.00	67,939.13
110474108	None		6/1/2005	0	55,000.00	54,982.39
110474256	None		6/1/2005	0	240,000.00	240,000.00
110474257	None		6/1/2005	0	337,510.00	337,510.00
110474258	None		6/1/2005	0	116,000.00	115,896.15
110474259	3%/2%/1%		5/1/2005	36	92,800.00	92,800.00
110474260		1%	5/1/2005	24	78,850.00	78,708.43
110474261	None		6/1/2005	0	86,340.00	86,315.24
110474262	None		6/1/2005	0	80,000.00	79,971.42
110474263	None		6/1/2005	0	43,560.00	43,546.05

110474264	6 mos of 80%		6/1/2005	24	103,520.00	103,446.19
110474265		1%	6/1/2005	24	107,200.00	107,135.05
110474266		5%	6/1/2005	36	171,640.00	171,502.06
110474267	6 mos of 80%		6/1/2005	12	256,500.00	256,334.76
110474268	6 mos of 80%		6/1/2005	24	345,360.00	345,360.00
110474269	6 mos of 80%		6/1/2005	24	180,000.00	180,000.00
110474270	6 mos of 80%		6/1/2005	24	161,920.00	161,920.00
110474271	None		6/1/2005	0	174,320.00	174,172.83
110474272	6 mos of 80%		6/1/2005	24	157,700.00	157,588.70
110474273	6 mos of 80%		6/1/2005	36	320,000.00	319,729.84
110474274		2%	6/1/2005	24	98,000.00	97,920.46
110474275	6 mos of 80%		6/1/2005	24	154,800.00	154,675.59
110474276	None		6/1/2005	0	535,500.00	535,047.90
110474042	6 mos of 80%		6/1/2005	24	71,960.00	71,960.00
110474277	None		6/1/2005	0	313,000.00	312,717.05
110474026	None		6/1/2005	0	64,000.00	63,947.02
110474027	6 mos of 80%		1/1/2005	24	167,281.00	166,404.62
110474028	None		5/1/2005	0	288,000.00	287,430.63
110474030	6 mos of 80%		4/1/2005	24	57,000.00	56,852.90
110474031	6 mos of 80%		6/1/2005	24	103,960.00	103,888.81
110474032	None		6/1/2005	0	24,000.00	23,990.44
110474033	6 mos of 80%		6/1/2005	36	89,900.00	89,829.17
110474034	6 mos of 80%		6/1/2005	24	83,200.00	83,155.03
110474035	6 mos of 80%		6/1/2005	36	91,480.00	91,394.86
110474036	6 mos of 80%		6/1/2005	24	79,000.00	78,948.58
110474037	None		6/1/2005	0	110,000.00	109,950.29
110474038		5%	6/1/2005	36	66,600.00	66,557.54
110474039	6 mos of 80%		6/1/2005	24	196,000.00	196,000.00
110474040		2%	6/1/2005	24	117,800.00	117,800.00
110474041	None		6/1/2005	0	88,000.00	88,000.00
110474299	6 mos of 80%		6/1/2005	36	147,920.00	147,920.00
110474300	6 mos of 80%		6/1/2005	24	98,400.00	98,400.00
110474301	6 mos of 80%		6/1/2005	24	97,840.00	97,770.25
110474302	3%/2%/1%		6/1/2005	36	158,400.00	158,338.40
110474303		2%	6/1/2005	24	131,550.00	131,434.51
110474304	None		6/1/2005	0	163,920.00	163,781.33
110474305		1%	6/1/2005	24	68,720.00	68,669.00
110474306	None		6/1/2005	0	180,000.00	179,845.02
110474307	3%/2%/1%		5/1/2005	24	44,250.00	44,208.11
110474278	None		6/1/2005	0	160,000.00	160,000.00
110474279	3%/2%/1%		5/1/2005	24	108,000.00	108,000.00
110474280	6 mos of 80%		6/1/2005	24	84,905.00	84,851.41
110474281	6 mos of 80%		5/1/2005	24	115,192.00	115,084.08
110474282	6 mos of 80%		6/1/2005	24	274,078.00	274,078.00
110474283	None		6/1/2005	0	68,520.00	68,493.07
110474284	6 mos of 80%		6/1/2005	24	208,250.00	208,082.64
110474285	6 mos of 80%		5/1/2005	24	106,400.00	106,400.00
110474286		2%	6/1/2005	24	100,000.00	100,000.00
110474287		1%	6/1/2005	36	370,000.00	369,784.91
110474288	6 mos of 80%		6/1/2005	24	92,000.00	91,944.84
110474289	3%/2%/1%		6/1/2005	24	60,425.00	60,380.16
110474290	None		6/1/2005	0	60,720.00	60,668.23
110474291		1%	6/1/2005	24	130,500.00	130,406.02
110474292	6 mos of 80%		6/1/2005	24	183,920.00	183,920.00
110474293	None		6/1/2005	0	215,000.00	214,838.83
110474294	None		6/1/2005	0	108,000.00	107,907.92
110474295	6 mos of 80%		6/1/2005	24	87,192.00	87,118.39
110474296	None		6/1/2005	0	26,760.00	26,750.57
110474297	6 mos of 80%		6/1/2005	24	107,040.00	106,948.74

110474298	6 mos of 80%		6/1/2005	24	324,800.00	324,800.00
110474308	None		6/1/2005	0	40,000.00	39,984.07
110474309	None		6/1/2005	0	88,400.00	88,368.41
110474310	None		6/1/2005	0	64,400.00	64,371.45
110474311	None		6/1/2005	0	132,000.00	132,000.00
110474312		2%	6/1/2005	36	132,000.00	132,000.00
110474313	6 mos of 80%		6/1/2005	24	115,200.00	115,127.29
110474314	6 mos of 80%		6/1/2005	24	88,000.00	87,956.26
110474315		2%	6/1/2005	36	89,302.00	89,226.61
110474316	6 mos of 80%		6/1/2005	24	160,000.00	160,000.00
110474317	6 mos of 80%		6/1/2005	12	257,600.00	257,600.00
110474318	None		6/1/2005	0	291,650.00	291,446.23
110474319	6 mos of 80%		6/1/2005	12	353,600.00	353,600.00
110474320	None		6/1/2005	0	364,800.00	364,492.01
110474321	None		6/1/2005	0	255,000.00	255,000.00
110474322	None		6/1/2005	0	139,500.00	139,379.90
110474323	3%/2%/1%		5/1/2005	36	177,600.00	177,290.32
110474324	6 mos of 80%		5/1/2005	24	508,000.00	508,000.00
110474325	6 mos of 80%		6/1/2005	24	136,797.00	136,680.37
110474326	6 mos of 80%		6/1/2005	36	91,700.00	91,634.63
110474327	3%/2%/1%		5/1/2005	36	85,600.00	85,471.06
110474328	6 mos of 80%		5/1/2005	24	480,000.00	480,000.00
110474329	None		5/1/2005	0	87,000.00	86,938.35
110474330	6 mos of 80%		6/1/2005	24	68,000.00	67,951.52
110474331	6 mos of 80%		6/1/2005	24	61,056.00	61,002.39
110474332	None		5/1/2005	0	204,000.00	203,647.73
110474333	6 mos of 80%		5/1/2005	24	211,600.00	211,594.00
110474334	6 mos of 80%		5/1/2005	12	348,000.00	348,000.00
110474335		1%	5/1/2005	24	50,000.00	49,952.15
110474336	None		5/1/2005	0	254,000.00	253,512.07
110474337	6 mos of 80%		5/1/2005	24	250,000.00	250,000.00
110474338	6 mos of 80%		5/1/2005	24	472,500.00	472,500.00
110474339	None		5/1/2005	0	191,250.00	191,005.25
110474341	None		6/1/2005	0	17,990.00	17,970.52
110474342	None		1/1/2005	0	41,820.00	41,523.00
110474343	None		6/1/2005	0	42,000.00	41,951.80
110474344	None		6/1/2005	0	25,990.00	25,960.17
110474345	None		6/1/2005	0	22,000.00	21,974.75
110474346	None		6/1/2005	0	27,500.00	27,475.70
110474347	None		6/1/2005	0	22,870.00	22,841.74
110474348	None		6/1/2005	0	49,000.00	48,923.51
110474349	None		6/1/2005	0	10,000.00	9,991.16
110474371	None		6/1/2005	0	47,800.00	47,742.85
110474372	None		6/1/2005	0	27,800.00	27,768.10
110474373	None		6/1/2005	0	12,000.00	11,986.57
110474374	None		6/1/2005	0	22,733.00	22,708.40
110474375	None		6/1/2005	0	14,000.00	13,985.83
110474376	None		6/1/2005	0	34,516.00	34,485.50
110474377	None		6/1/2005	0	22,900.00	22,876.82
110474378	None		6/1/2005	0	14,200.00	14,184.11
110474379	None		6/1/2005	0	23,000.00	22,973.39
110474380	None		6/1/2005	0	95,400.00	95,290.52
110474381	None		6/1/2005	0	15,000.00	14,982.79
110474382	None		6/1/2005	0	29,900.00	29,866.54
110474383	None		6/1/2005	0	12,000.00	11,986.23
110474384	None		6/1/2005	0	30,000.00	29,969.84
110474385	None		6/1/2005	0	91,400.00	91,301.07
110474386	None		6/1/2005	0	13,100.00	13,079.55
110474387	None		6/1/2005	0	17,580.00	17,560.33

110474388	None	5/1/2005	0	84,600.00	84,391.70
110474389	None	6/1/2005	0	53,000.00	52,939.18
110474390	None	6/1/2005	0	34,200.00	34,155.26
110474391	None	6/1/2005	0	32,500.00	32,461.15
110474392	None	6/1/2005	0	51,600.00	51,538.31
110474393	None	6/1/2005	0	13,000.00	12,987.28
110474394	None	6/1/2005	0	16,000.00	15,975.02
110474395	None	6/1/2005	0	21,980.00	21,954.78
110474396	None	6/1/2005	0	49,000.00	48,946.97
110474398	None	6/1/2005	0	15,900.00	15,881.00
110474399	None	6/1/2005	0	34,190.00	34,150.76
110474400	None	6/1/2005	0	26,000.00	25,967.88
110474401	None	6/1/2005	0	62,000.00	61,928.29
110474402	None	6/1/2005	0	21,000.00	20,977.27
110474403	None	6/1/2005	0	27,200.00	27,170.56
110474404	None	6/1/2005	0	13,200.00	13,184.22
110474350	None	6/1/2005	0	39,400.00	39,354.79
110474351	None	6/1/2005	0	26,700.00	26,671.10
110474352	None	6/1/2005	0	20,980.00	20,957.29
110474353	None	6/1/2005	0	17,000.00	16,984.98
110474354	None	6/1/2005	0	28,000.00	27,965.41
110474355	None	6/1/2005	0	41,330.00	41,293.48
110474356	None	6/1/2005	0	17,380.00	17,355.56
110474358	None	6/1/2005	0	12,300.00	12,287.55
110474359	None	6/1/2005	0	11,475.00	11,463.78
110474360	None	6/1/2005	0	48,000.00	47,954.59
110474361	None	6/1/2005	0	19,100.00	19,077.17
110474362	None	6/1/2005	0	25,800.00	25,770.40
110474363	None	6/1/2005	0	31,400.00	31,350.99
110474364	None	6/1/2005	0	22,000.00	21,965.66
110474365	None	6/1/2005	0	25,400.00	25,369.63
110474366	None	6/1/2005	0	27,290.00	27,259.50
110474367	None	6/1/2005	0	104,206.00	104,077.26
110474368	None	6/1/2005	0	16,100.00	16,082.58
110474369	None	6/1/2005	0	27,000.00	26,970.78
110474370	None	6/1/2005	0	14,900.00	14,886.83
110474423	None	6/1/2005	0	40,480.00	40,423.07
110474424	None	6/1/2005	0	45,000.00	44,949.64
110474425	None	6/1/2005	0	20,193.00	20,173.24
110474426	None	6/1/2005	0	10,000.00	9,988.81
110474427	None	6/1/2005	0	45,980.00	45,925.03
110474428	None	6/1/2005	0	25,000.00	24,967.30
110474429	None	6/1/2005	0	15,180.00	15,164.63
110474430	None	6/1/2005	0	27,000.00	26,969.02
110474431	None	6/1/2005	0	21,798.00	21,773.60
110474432	None	6/1/2005	0	10,000.00	9,989.88
110474433	None	6/1/2005	0	24,600.00	24,570.59
110474434	None	6/1/2005	0	36,980.00	36,927.99
110474435	None	6/1/2005	0	23,000.00	22,964.10
110474436	None	6/1/2005	0	24,460.00	24,435.24
110474437	None	6/1/2005	0	40,980.00	40,931.01
110474438	None	6/1/2005	0	12,885.00	12,872.39
110474439	None	6/1/2005	0	10,000.00	9,991.16
110474440	None	6/1/2005	0	22,325.00	22,302.40
110474441	None	6/1/2005	0	81,200.00	81,085.80
110474442	None	6/1/2005	0	22,000.00	21,980.56
110474443	None	6/1/2005	0	33,000.00	32,966.60
110474444	None	6/1/2005	0	33,000.00	32,959.24
110474445	None	6/1/2005	0	34,182.00	34,133.92

110474446	None		6/1/2005	0	15,264.00	15,246.49
110474447	None		5/1/2005	0	24,000.00	23,951.24
110474448	None		1/1/2005	0	48,005.00	47,715.84
110474449		2%	6/1/2005	36	129,600.00	129,189.34
110474450	6 mos of 80%		6/1/2005	36	104,400.00	104,054.58
110474405	None		6/1/2005	0	19,000.00	18,979.44
110474406	None		6/1/2005	0	22,000.00	21,975.38
110474407	None		6/1/2005	0	31,000.00	30,962.94
110474408	None		6/1/2005	0	17,000.00	16,980.49
110474409	None		6/1/2005	0	20,500.00	20,481.88
110474410	None		6/1/2005	0	18,000.00	17,974.68
110474411	None		6/1/2005	0	51,300.00	51,236.63
110474412	None		6/1/2005	0	32,400.00	32,359.97
110474413	None		6/1/2005	0	89,560.00	89,457.22
110474414	None		6/1/2005	0	29,580.00	29,547.98
110474415	None		6/1/2005	0	44,990.00	44,931.14
110474416	None		6/1/2005	0	25,000.00	24,974.69
110474417	None		6/1/2005	0	15,100.00	15,083.65
110474418	None		6/1/2005	0	32,000.00	31,950.04
110474419	None		6/1/2005	0	25,200.00	25,174.49
110474420	None		6/1/2005	0	25,880.00	25,853.80
110474421	None		6/1/2005	0	26,800.00	26,770.99
110474422	None		6/1/2005	0	17,900.00	17,880.62
110476047	6 mos of 80%		6/1/2005	24	208,500.00	208,370.41
110476096	6 mos of 80%		6/1/2005	24	192,000.00	191,894.03
110476097	6 mos of 80%		7/1/2005	24	90,950.00	90,950.00
110476098	6 mos of 80%		7/1/2005	24	363,900.00	363,900.00
110476099	6 mos of 80%		7/1/2005	24	173,550.00	173,550.00
110476100	6 mos of 80%		7/1/2005	24	364,000.00	364,000.00
110476101	None		7/1/2005	0	124,000.00	124,000.00
110476102	6 mos of 80%		7/1/2005	24	277,500.00	277,500.00
110476103	6 mos of 80%		7/1/2005	24	422,000.00	422,000.00
110476104	6 mos of 80%		7/1/2005	24	56,000.00	56,000.00
110476105	6 mos of 80%		7/1/2005	24	224,000.00	224,000.00
110476106	None		7/1/2005	0	238,500.00	238,500.00
110476107	6 mos of 80%		7/1/2005	12	296,000.00	296,000.00
110476108	6 mos of 80%		6/1/2005	24	500,000.00	500,000.00
110476109	6 mos of 80%		7/1/2005	24	266,000.00	266,000.00
110476110	6 mos of 80%		7/1/2005	36	358,200.00	358,200.00
110476111	6 mos of 80%		7/1/2005	36	65,000.00	65,000.00
110476112	6 mos of 80%		7/1/2005	24	495,000.00	495,000.00
110476113	6 mos of 80%		7/1/2005	24	170,000.00	170,000.00
110476115	6 mos of 80%		7/1/2005	24	220,000.00	220,000.00
110476116	6 mos of 80%		6/1/2005	12	479,900.00	479,799.42
110476117	6 mos of 80%		6/1/2005	12	555,000.00	555,000.00
110476118		2%	7/1/2005	24	75,000.00	75,000.00
110476119	6 mos of 80%		7/1/2005	12	200,000.00	200,000.00
110476120	6 mos of 80%		7/1/2005	12	320,000.00	320,000.00
110476121	6 mos of 80%		6/1/2005	24	73,400.00	73,327.36
110476122	6 mos of 80%		6/1/2005	24	293,600.00	293,057.31
110476123	6 mos of 80%		6/1/2005	24	191,250.00	191,115.70
110476124	6 mos of 80%		7/1/2005	36	95,000.00	95,000.00
110476125	6 mos of 80%		7/1/2005	36	380,000.00	380,000.00
110476126	6 mos of 80%		7/1/2005	24	88,000.00	88,000.00
110476127	6 mos of 80%		7/1/2005	24	352,000.00	352,000.00
110476128	6 mos of 80%		7/1/2005	24	359,400.00	359,400.00
110476130	6 mos of 80%		7/1/2005	36	165,000.00	165,000.00
110476131	None		6/1/2005	0	243,000.00	243,000.00
110476132	6 mos of 80%		6/1/2005	36	241,700.00	241,700.00

110476133	2%	7/1/2005	24	68,400.00	68,400.00
110476134	2%	6/1/2005	24	62,750.00	62,676.02
110476135	6 mos of 80%	6/1/2005	24	203,000.00	203,000.00
110476136	6 mos of 80%	7/1/2005	36	200,000.00	200,000.00
110476137	6 mos of 80%	6/1/2005	24	170,000.00	169,685.78
110476138	6 mos of 80%	7/1/2005	24	73,000.00	73,000.00
110476139	6 mos of 80%	7/1/2005	24	292,000.00	292,000.00
110476140	6 mos of 80%	6/1/2005	24	412,000.00	412,000.00
110476141	6 mos of 80%	7/1/2005	36	76,000.00	76,000.00
110476142	6 mos of 80%	7/1/2005	36	304,000.00	304,000.00
110476143	6 mos of 80%	7/1/2005	24	62,400.00	62,400.00
110476144	6 mos of 80%	7/1/2005	24	249,600.00	249,600.00
110476145	6 mos of 80%	6/1/2005	24	312,500.00	312,265.74
110476146	6 mos of 80%	7/1/2005	24	39,980.00	39,980.00
110476147	6 mos of 80%	7/1/2005	24	159,920.00	159,920.00
110476148	6 mos of 80%	6/1/2005	24	630,000.00	630,000.00
110476149	6 mos of 80%	6/1/2005	24	136,000.00	135,733.21
110476150	6 mos of 80%	6/1/2005	36	35,000.00	34,986.39
110476151	6 mos of 80%	7/1/2005	24	232,000.00	232,000.00
110476152	6 mos of 80%	7/1/2005	24	245,000.00	245,000.00
110476153	None	6/1/2005	0	35,000.00	34,976.01
110476154	None	7/1/2005	0	103,550.00	103,550.00
110476156	6 mos of 80%	6/1/2005	36	202,500.00	202,500.00
110476157	6 mos of 80%	7/1/2005	36	273,750.00	273,750.00
110478645	None	6/1/2005	0	30,000.00	29,988.08
110478646	None	6/1/2005	0	120,000.00	119,916.16
110478647	6 mos of 80%	6/1/2005	24	317,700.00	317,700.00
110478648	None	6/1/2005	0	148,750.00	148,618.13
110478649	6 mos of 80%	6/1/2005	24	295,000.00	294,711.90
110478650	None	6/1/2005	0	130,000.00	129,891.32
110478651	6 mos of 80%	6/1/2005	24	162,000.00	161,900.85
110478652	6 mos of 80%	6/1/2005	36	115,000.00	114,648.86
110478653	6 mos of 80%	6/1/2005	24	77,000.00	76,970.21
110478654	6 mos of 80%	6/1/2005	24	308,000.00	308,000.00
110478655	6 mos of 80%	6/1/2005	36	50,150.00	50,119.77
110478656	6 mos of 80%	6/1/2005	24	221,500.00	221,500.00
110478657	6 mos of 80%	6/1/2005	24	80,000.00	79,944.94
110478659	6 mos of 80%	6/1/2005	6	67,000.00	66,980.29
110478661	6 mos of 80%	5/1/2005	24	131,600.00	131,349.63
110478662	None	6/1/2005	0	322,200.00	321,935.90
110478663	6 mos of 80%	6/1/2005	24	490,000.00	490,000.00
110478664	None	6/1/2005	0	87,400.00	87,341.01
110478665	6 mos of 80%	5/1/2005	24	83,850.00	83,770.18
110478666	6 mos of 80%	5/1/2005	24	130,900.00	130,750.38
110478667	6 mos of 80%	6/1/2005	24	76,500.00	76,470.41
110478668	6 mos of 80%	6/1/2005	24	408,000.00	408,000.00
110478669	None	6/1/2005	0	83,400.00	83,365.95
110478670	6 mos of 80%	6/1/2005	24	333,600.00	333,312.50
110478671	6 mos of 80%	6/1/2005	24	303,750.00	303,575.24
110478672	None	6/1/2005	0	50,000.00	49,985.29
110478673	None	6/1/2005	0	200,000.00	200,000.00
110478674	None	5/1/2005	0	49,500.00	49,470.72
110478675	6 mos of 80%	5/1/2005	24	50,050.00	50,012.08
110481660	6 mos of 80%	6/1/2005	24	82,175.00	82,112.15
110481661	6 mos of 80%	6/1/2005	24	155,000.00	154,854.34
110481662	6 mos of 80%	6/1/2005	24	407,200.00	406,897.79
110481663	6 mos of 80%	6/1/2005	24	93,600.00	93,518.62
110481664	5%/4%/3%/2%/1%	6/1/2005	24	172,000.00	171,879.81
110481665	6 mos of 80%	6/1/2005	24	277,000.00	276,713.52

110481666	2 mos of 66%	6/1/2005	24	136,000.00	135,888.30
110481668	2 mos of 66%	6/1/2005	24	251,750.00	251,551.65
110481669	6 mos of 80%	6/1/2005	24	157,500.00	157,365.71
110481670	6 mos of 80%	6/1/2005	24	90,800.00	90,759.83
110481671	6 mos of 80%	6/1/2005	24	50,175.00	50,126.93
110481672	6 mos of 80%	6/1/2005	24	79,000.00	78,964.29
110481673	6 mos of 80%	6/1/2005	24	79,200.00	79,136.35
110481674	6 mos of 80%	6/1/2005	24	67,000.00	66,970.04
110481675	6 mos of 80%	6/1/2005	24	268,000.00	267,745.70
110481676	6 mos of 80%	6/1/2005	24	81,000.00	80,898.74
110481678	6 mos of 80%	6/1/2005	24	324,000.00	323,721.04
110481679	6 mos of 80%	6/1/2005	24	191,250.00	191,088.53
110481680	6 mos of 80%	6/1/2005	36	423,215.00	422,792.88
110481681	6 mos of 80%	6/1/2005	24	195,000.00	194,798.33
110481684	6 mos of 80%	6/1/2005	24	350,000.00	350,000.00
110481685	6 mos of 80%	6/1/2005	24	530,000.00	530,000.00
110481686	6 mos of 80%	6/1/2005	24	368,000.00	367,692.35
110481687	6 mos of 80%	6/1/2005	24	102,000.00	101,932.25
110481688	6 mos of 80%	6/1/2005	24	351,500.00	351,500.00
110481689	6 mos of 80%	6/1/2005	36	288,000.00	287,712.74
110481690	6 mos of 80%	6/1/2005	24	255,200.00	255,012.49
110481691	6 mos of 80%	6/1/2005	24	255,510.00	255,329.67
110481692	6 mos of 80%	6/1/2005	24	272,000.00	271,746.84
110481693	6 mos of 80%	6/1/2005	24	127,500.00	127,379.02
110481694	6 mos of 80%	6/1/2005	24	51,200.00	51,078.16
110481695	6 mos of 80%	6/1/2005	24	412,500.00	412,315.55
110481696	6 mos of 80%	6/1/2005	24	441,750.00	441,750.00
110481697	5%/4%/3%/2%/1%	6/1/2005	24	409,500.00	409,155.97
110481698	6 mos of 80%	6/1/2005	24	218,500.00	218,326.14
110481699	6 mos of 80%	6/1/2005	24	364,000.00	363,785.10
110481700	6 mos of 80%	6/1/2005	24	171,000.00	170,881.73
110481701	6 mos of 80%	6/1/2005	24	176,000.00	176,000.00
110481702	6 mos of 80%	6/1/2005	24	123,000.00	122,917.46
110481703	2 mos of 66%	6/1/2005	24	209,500.00	209,291.03
110481704	None	6/1/2005	0	134,100.00	134,016.21
110481705	6 mos of 80%	6/1/2005	24	189,000.00	189,000.00
110481706	6 mos of 80%	5/1/2005	24	157,500.00	157,290.08
110481707	6 mos of 80%	6/1/2005	24	125,900.00	125,822.95
110481708	6 mos of 80%	6/1/2005	24	259,250.00	259,043.71
110481709	6 mos of 80%	6/1/2005	24	202,300.00	202,300.00
110481710	6 mos of 80%	6/1/2005	24	103,770.00	103,705.83
110481711	None	6/1/2005	0	250,000.00	249,784.75
110481712	None	6/1/2005	0	34,000.00	33,986.63
110481713	None	6/1/2005	0	136,000.00	135,897.03
110481714	6 mos of 80%	6/1/2005	24	336,750.00	336,448.52
110481715	6 mos of 80%	5/1/2005	24	194,000.00	193,601.55
110481716	None	6/1/2005	0	150,000.00	149,943.53
110481717	2%	6/1/2005	24	121,000.00	120,924.02
110481718	6 mos of 80%	5/1/2005	24	285,000.00	284,436.56
110481719	6 mos of 80%	6/1/2005	24	356,000.00	355,662.22
110481720	6 mos of 80%	6/1/2005	36	485,000.00	484,516.26
110481721	6 mos of 80%	6/1/2005	24	189,000.00	188,820.67
110481722	6 mos of 80%	6/1/2005	24	200,000.00	199,843.97
110481723	6 mos of 80%	6/1/2005	24	252,000.00	251,834.31
110481724	6 mos of 80%	6/1/2005	24	360,000.00	359,674.55
110481725	6 mos of 80%	6/1/2005	36	157,500.00	157,058.79
110481727	6 mos of 80%	6/1/2005	24	293,000.00	293,000.00
110481728	6 mos of 80%	6/1/2005	36	200,000.00	199,855.24
110481729	6 mos of 80%	6/1/2005	24	280,000.00	279,830.37

110481730	6 mos of 80%	6/1/2005	24	200,000.00	199,836.06
110481731	6 mos of 80%	6/1/2005	36	276,000.00	275,724.71
110481732	None	6/1/2005	0	378,000.00	377,789.18
110481734	None	6/1/2005	0	60,000.00	59,966.53
110481735	6 mos of 80%	6/1/2005	12	65,000.00	64,968.02
110481736	None	6/1/2005	0	153,000.00	152,911.97
110481737	None	6/1/2005	0	98,200.00	98,147.46
110481738	6 mos of 80%	6/1/2005	24	432,000.00	432,000.00
110481739	6 mos of 80%	6/1/2005	24	163,200.00	163,058.79
110481740	6 mos of 80%	6/1/2005	24	420,000.00	420,000.00
110481741	6 mos of 80%	6/1/2005	24	91,600.00	91,556.80
110481742	6 mos of 80%	6/1/2005	24	375,200.00	375,200.00
110481743	6 mos of 80%	6/1/2005	24	457,200.00	457,200.00
110481744	6 mos of 80%	6/1/2005	36	235,000.00	234,765.60
110481745	6 mos of 80%	6/1/2005	24	263,500.00	263,284.00
110481746	6 mos of 80%	6/1/2005	24	189,000.00	188,810.04
110481747	6 mos of 80%	6/1/2005	36	89,000.00	88,970.60
110481748	2%	6/1/2005	24	238,400.00	238,199.71
110481749	6 mos of 80%	6/1/2005	24	271,500.00	271,500.00
110481750	6 mos of 80%	6/1/2005	24	352,800.00	352,540.78
110481751	6 mos of 80%	6/1/2005	24	69,745.00	69,713.49
110481752	6 mos of 80%	6/1/2005	24	345,000.00	344,716.65
110481753	6 mos of 80%	7/1/2005	24	472,500.00	472,500.00
110481754	6 mos of 80%	7/1/2005	24	235,900.00	235,900.00
110481755	6 mos of 80%	6/1/2005	24	360,000.00	359,674.55
110481756	6 mos of 80%	6/1/2005	24	279,000.00	278,777.99
110481757	6 mos of 80%	6/1/2005	36	325,000.00	324,697.52
110481759	6 mos of 80%	6/1/2005	24	213,500.00	213,269.79
110481760	None	6/1/2005	0	475,000.00	474,680.63
110481761	6 mos of 80%	6/1/2005	24	260,000.00	259,818.33
110481762	5%/4%/3%/2%/1%	6/1/2005	24	284,750.00	284,525.65
110481763	6 mos of 80%	6/1/2005	24	352,000.00	351,681.79
110481764	5%/4%/3%/2%/1%	6/1/2005	24	120,400.00	120,328.55
110481765	6 mos of 80%	6/1/2005	24	221,000.00	220,844.01
110481766	6 mos of 80%	6/1/2005	36	344,000.00	343,717.46
110481768	6 mos of 80%	6/1/2005	24	234,500.00	234,307.40
110481769	6 mos of 80%	6/1/2005	24	375,250.00	374,941.80
110481771	None	6/1/2005	0	96,000.00	95,918.95
110481772	2 mos of 66%	6/1/2005	24	70,200.00	70,147.90
110481773	None	6/1/2005	0	167,000.00	166,893.51
110481774	6 mos of 80%	6/1/2005	36	130,000.00	129,871.82
110481775	None	6/1/2005	0	227,192.00	227,031.64
110481776	6 mos of 80%	6/1/2005	36	305,000.00	304,695.79
110481777	6 mos of 80%	6/1/2005	36	146,000.00	145,875.51
110481778	6 mos of 80%	6/1/2005	36	562,500.00	561,912.71
110481779	6 mos of 80%	6/1/2005	36	117,000.00	116,883.30
110481780	5%/4%/3%/2%/1%	6/1/2005	36	130,150.00	130,042.26
110481781	1%	6/1/2005	36	152,500.00	152,386.82
110481782	6 mos of 80%	6/1/2005	36	68,000.00	67,808.24
110481783	6 mos of 80%	6/1/2005	24	372,000.00	372,000.00
110481784	6 mos of 80%	6/1/2005	24	300,000.00	300,000.00
110481785	6 mos of 80%	6/1/2005	36	192,500.00	192,288.38
110481786	6 mos of 80%	6/1/2005	24	189,050.00	188,915.22
110481787	6 mos of 80%	6/1/2005	36	330,000.00	329,674.61
110481788	2 mos of 66%	6/1/2005	24	110,000.00	109,922.37
110481789	6 mos of 80%	6/1/2005	24	80,700.00	80,629.65
110481790	6 mos of 80%	6/1/2005	24	476,000.00	476,000.00
110481791	6 mos of 80%	6/1/2005	24	255,000.00	255,000.00
110481792	6 mos of 80%	6/1/2005	36	85,000.00	84,719.73

110481793	6 mos of 80%	6/1/2005	36	350,000.00	348,770.64
110481794	6 mos of 80%	6/1/2005	36	205,000.00	204,803.60
110481795	6 mos of 80%	6/1/2005	24	229,500.00	229,500.00
110481796	6 mos of 80%	6/1/2005	24	520,000.00	520,000.00
110481797	6 mos of 80%	6/1/2005	24	31,300.00	31,287.29
110481798	6 mos of 80%	6/1/2005	36	58,000.00	57,972.36
110481799	6 mos of 80%	6/1/2005	24	61,000.00	60,978.25
110481800	6 mos of 80%	6/1/2005	24	65,800.00	65,770.83
110481801	6 mos of 80%	6/1/2005	24	377,000.00	377,000.00
110481802	6 mos of 80%	6/1/2005	24	396,000.00	396,000.00
110481803	6 mos of 80%	6/1/2005	24	350,000.00	349,999.99
110481804	6 mos of 80%	6/1/2005	24	43,000.00	42,945.18
110481805	6 mos of 80%	6/1/2005	36	51,400.00	51,376.77
110481806	6 mos of 80%	6/1/2005	24	37,000.00	36,960.80
110481807	6 mos of 80%	6/1/2005	24	148,000.00	148,000.00
110481808	6 mos of 80%	5/1/2005	24	183,000.00	182,799.33
110481809	6 mos of 80%	5/1/2005	24	172,800.00	172,800.00
110481811	6 mos of 80%	6/1/2005	36	82,000.00	81,970.69
110481812	6 mos of 80%	6/1/2005	24	463,000.00	463,000.00
110481813	None	6/1/2005	0	79,000.00	78,937.75
110481814	6 mos of 80%	6/1/2005	24	180,000.00	179,812.06
110481815	5%/4%/3%/2%/1%	6/1/2005	24	147,900.00	147,790.24
110481816	6 mos of 80%	6/1/2005	24	165,000.00	164,887.02
110481817	1%	6/1/2005	24	187,200.00	187,067.87
110481818	5%/4%/3%/2%/1%	6/1/2005	24	129,200.00	129,093.88
110481819	6 mos of 80%	6/1/2005	36	429,000.00	428,560.53
110481820	6 mos of 80%	6/1/2005	24	142,400.00	142,292.72
110481821	6 mos of 80%	6/1/2005	24	198,000.00	197,848.58
110481822	6 mos of 80%	6/1/2005	24	313,500.00	313,280.95
110481823	6 mos of 80%	6/1/2005	24	148,000.00	147,878.08
110481824	None	5/1/2005	0	104,000.00	103,854.20
110481825	6 mos of 80%	6/1/2005	36	180,000.00	179,648.12
110481826	6 mos of 80%	6/1/2005	24	108,000.00	107,901.41
110481827	None	5/1/2005	0	48,400.00	48,363.40
110481828	6 mos of 80%	6/1/2005	36	121,000.00	120,908.39
110481829	None	6/1/2005	0	108,680.00	108,592.65
110481830	6 mos of 80%	6/1/2005	24	237,600.00	237,600.00
110481831	6 mos of 80%	6/1/2005	36	240,500.00	240,271.80
110481832	None	6/1/2005	0	75,500.00	75,469.83
110481833	None	6/1/2005	0	183,000.00	182,808.94
110481834	None	5/1/2005	0	193,600.00	193,298.53
110481835	6 mos of 80%	6/1/2005	36	85,000.00	84,953.57
110481836	6 mos of 80%	6/1/2005	36	190,000.00	189,858.99
110481837	6 mos of 80%	6/1/2005	36	60,300.00	60,271.86
110481838	6 mos of 80%	6/1/2005	24	93,500.00	93,440.37
110481839	6 mos of 80%	6/1/2005	24	300,000.00	299,671.63
110481840	6 mos of 80%	6/1/2005	24	468,000.00	467,468.17
110481841	6 mos of 80%	6/1/2005	24	204,000.00	204,000.00
110481842	6 mos of 80%	6/1/2005	36	200,000.00	199,860.96
110481843	None	6/1/2005	0	174,250.00	174,141.13
110481844	6 mos of 80%	6/1/2005	24	280,800.00	280,800.00
110481845	6 mos of 80%	5/1/2005	24	141,550.00	141,550.00
110481846	6 mos of 80%	5/1/2005	24	238,500.00	238,500.00
110481847	6 mos of 80%	6/1/2005	24	108,720.00	108,654.48
110481848	6 mos of 80%	6/1/2005	24	70,000.00	69,959.72
110481849	None	6/1/2005	0	62,000.00	61,952.83
110481850	None	6/1/2005	0	102,400.00	102,320.12
110481851	None	6/1/2005	0	424,000.00	423,667.58
110481852	6 mos of 80%	6/1/2005	24	60,000.00	59,959.66

110481853	None	6/1/2005	0	59,000.00	58,968.10
110481854	6 mos of 80%	6/1/2005	24	240,000.00	239,825.42
110481855	6 mos of 80%	5/1/2005	24	63,200.00	63,124.71
110481857	6 mos of 80%	6/1/2005	24	187,500.00	187,355.18
110481858	2%	6/1/2005	24	190,000.00	189,764.32
110481859	6 mos of 80%	6/1/2005	24	129,000.00	128,875.22
110481860	None	6/1/2005	0	294,000.00	293,827.31
110481861	6 mos of 80%	6/1/2005	36	265,200.00	264,935.48
110481862	6 mos of 80%	6/1/2005	36	209,000.00	208,591.42
110481863	6 mos of 80%	6/1/2005	24	460,000.00	460,000.00
110481864	5%/4%/3%/2%/1%	6/1/2005	36	114,000.00	113,913.69
110481865	6 mos of 80%	6/1/2005	36	91,000.00	90,969.94
110481866	6 mos of 80%	6/1/2005	36	212,000.00	211,808.34
110481867	6 mos of 80%	6/1/2005	36	124,000.00	123,882.34
110481868	6 mos of 80%	5/1/2005	24	261,900.00	261,900.00
110481869	6 mos of 80%	5/1/2005	36	470,000.00	469,016.21
110481870	1%	6/1/2005	36	40,079.20	40,064.10
110481871	1%	6/1/2005	24	122,400.00	122,320.34
110481872	1%	6/1/2005	36	108,000.00	107,941.00
110481874	1%	6/1/2005	36	148,200.00	148,095.40
110481875	1%	6/1/2005	24	58,400.00	58,368.03
110481876	1%	6/1/2005	24	204,750.00	204,581.83
110481877	1%	6/1/2005	24	96,900.00	96,805.37
110481878	1%	6/1/2005	24	136,800.00	136,715.40
110481879	1%	6/1/2005	24	85,800.00	85,728.27
110481881	1%	6/1/2005	24	103,200.00	103,124.58
110481882	1%	6/1/2005	36	34,600.00	34,587.53
110481884	1%	6/1/2005	24	379,050.00	378,836.38
110481885	1%	6/1/2005	36	39,600.00	39,583.03
110481886	1%	6/1/2005	24	52,000.00	51,969.77
110481887	1%	6/1/2005	24	50,400.00	50,372.75
110481888	6 mos of 80%	6/1/2005	24	172,100.00	171,984.52
110481889	6 mos of 80%	6/1/2005	36	153,880.00	153,771.39
110481890	6 mos of 80%	6/1/2005	24	201,500.00	201,356.34
110481891	None	6/1/2005	0	122,400.00	122,306.39
110481892	6 mos of 80%	6/1/2005	36	411,500.00	411,124.36
110481894	6 mos of 80%	6/1/2005	24	41,200.00	41,183.80
110481895	6 mos of 80%	6/1/2005	24	164,800.00	164,800.00
110481897	None	6/1/2005	0	310,384.00	310,167.13
110481898	6 mos of 80%	6/1/2005	24	565,250.00	565,250.00
110481899	6 mos of 80%	6/1/2005	24	280,000.00	279,758.92
110481900	6 mos of 80%	6/1/2005	24	280,000.00	279,735.78
110481901	6 mos of 80%	6/1/2005	24	464,000.00	464,000.00
110481902	6 mos of 80%	6/1/2005	24	95,000.00	95,000.00
110481903	6 mos of 80%	6/1/2005	24	240,000.00	239,801.32
110481904	6 mos of 80%	6/1/2005	24	382,500.00	382,164.17
110481905	6 mos of 80%	6/1/2005	24	119,000.00	118,854.50
110481906	6 mos of 80%	6/1/2005	24	291,000.00	291,000.00
110481907	6 mos of 80%	6/1/2005	36	43,400.00	43,383.65
110481908	6 mos of 80%	6/1/2005	24	208,000.00	207,792.54
110481909	6 mos of 80%	6/1/2005	36	211,500.00	211,308.80
110481910	6 mos of 80%	6/1/2005	36	292,800.00	292,493.93
110481911	6 mos of 80%	6/1/2005	24	195,000.00	195,000.00
110481912	6 mos of 80%	6/1/2005	24	279,000.00	279,000.00
110481913	6 mos of 80%	6/1/2005	36	273,000.00	272,771.77
110481914	6 mos of 80%	6/1/2005	24	468,000.00	468,000.00
110481915	6 mos of 80%	6/1/2005	24	279,200.00	279,200.00
110481916	6 mos of 80%	6/1/2005	24	69,800.00	69,774.00
110481917	6 mos of 80%	6/1/2005	24	36,400.00	36,382.65

110481918	6 mos of 80%	6/1/2005	24	258,000.00	258,000.00
110481919	6 mos of 80%	6/1/2005	36	49,600.00	49,578.29
110481920	6 mos of 80%	6/1/2005	36	198,400.00	198,400.00
110481921	6 mos of 80%	6/1/2005	36	44,403.00	44,383.57
110481922	6 mos of 80%	6/1/2005	36	273,600.00	273,362.11
110481923	None	6/1/2005	0	467,500.00	467,153.05
110481924	2%	6/1/2005	24	125,250.00	125,168.48
110481925	6 mos of 80%	6/1/2005	24	185,500.00	185,398.15
110481926	6 mos of 80%	6/1/2005	24	164,000.00	163,892.17
110481927	None	6/1/2005	0	153,850.00	153,710.91
110481928	None	6/1/2005	0	85,000.00	84,940.00
110481929	6 mos of 80%	6/1/2005	24	373,150.00	372,921.61
110481930	6 mos of 80%	6/1/2005	24	95,000.00	94,943.04
110481931	6 mos of 80%	6/1/2005	24	125,375.00	125,297.06
110481932	6 mos of 80%	6/1/2005	24	125,000.00	124,906.25
110481933	6 mos of 80%	6/1/2005	24	199,500.00	199,358.48
110481934	None	6/1/2005	0	190,400.00	190,246.98
110481935	6 mos of 80%	6/1/2005	24	150,000.00	149,878.25
110481936	6 mos of 80%	6/1/2005	24	108,000.00	108,000.00
110481937	None	6/1/2005	0	247,500.00	247,363.39
110481938	None	6/1/2005	0	263,000.00	262,828.84
110481939	None	6/1/2005	0	328,000.00	327,679.67
110481940	6 mos of 80%	6/1/2005	24	55,250.00	55,222.82
110481941	6 mos of 80%	6/1/2005	36	90,750.00	90,677.78
110481943	6 mos of 80%	6/1/2005	36	126,500.00	126,396.10
110481944	None	6/1/2005	0	170,000.00	169,912.78
110481945	None	6/1/2005	0	182,000.00	181,817.08
110481946	None	6/1/2005	0	161,250.00	161,104.23
110481947	None	6/1/2005	0	275,000.00	274,778.99
110481948	6 mos of 80%	6/1/2005	36	170,000.00	169,427.80
110481949	6 mos of 80%	6/1/2005	36	173,600.00	173,430.46
110481950	None	6/1/2005	0	102,000.00	101,932.25
110481951	None	6/1/2005	0	207,750.00	207,609.17
110481952	6 mos of 80%	6/1/2005	36	82,400.00	82,319.53
110481953	None	6/1/2005	0	224,000.00	224,000.00
110481954	6 mos of 80%	6/1/2005	36	109,600.00	109,238.93
110481955	None	6/1/2005	0	63,000.00	62,974.96
110481956	6 mos of 80%	6/1/2005	36	80,500.00	80,233.66
110481957	6 mos of 80%	6/1/2005	36	130,000.00	129,882.48
110481959	6 mos of 80%	6/1/2005	36	590,000.00	589,461.43
110481960	6 mos of 80%	6/1/2005	24	427,500.00	427,192.13
110481961	6 mos of 80%	6/1/2005	24	476,000.00	476,000.00
110481962	6 mos of 80%	6/1/2005	24	290,750.00	290,750.00
110481963	6 mos of 80%	6/1/2005	24	315,400.00	315,400.00
110481965	6 mos of 80%	6/1/2005	36	490,000.00	489,667.86
110481966	6 mos of 80%	6/1/2005	24	175,500.00	175,357.55
110481967	None	6/1/2005	0	425,600.00	425,196.17
110481968	6 mos of 80%	6/1/2005	24	190,000.00	190,000.00
110481969	6 mos of 80%	6/1/2005	36	217,500.00	217,032.04
110481970	6 mos of 80%	6/1/2005	24	459,000.00	458,608.66
110481971	6 mos of 80%	6/1/2005	36	158,000.00	157,421.12
110481972	6 mos of 80%	6/1/2005	24	200,000.00	200,000.00
110481973	6 mos of 80%	6/1/2005	24	365,500.00	365,153.20
110481975	6 mos of 80%	6/1/2005	24	298,000.00	298,000.00
110481976	6 mos of 80%	6/1/2005	24	132,000.00	131,887.45
110481977	6 mos of 80%	6/1/2005	24	288,000.00	288,000.00
110481978	6 mos of 80%	6/1/2005	24	425,000.00	425,000.00
110481980	6 mos of 80%	6/1/2005	24	160,000.00	159,887.07
110481982	6 mos of 80%	6/1/2005	24	360,000.00	359,716.36

110481983	6 mos of 80%	6/1/2005	24	292,000.00	291,708.75
110481984	6 mos of 80%	6/1/2005	36	412,500.00	412,069.32
110481985	6 mos of 80%	6/1/2005	36	285,000.00	284,702.44
110481986	6 mos of 80%	6/1/2005	24	192,000.00	191,857.50
110481987	1%	6/1/2005	24	82,650.00	82,598.36
110481988	6 mos of 80%	6/1/2005	24	304,000.00	303,753.26
110481990	6 mos of 80%	6/1/2005	24	241,000.00	240,764.63
110481991	6 mos of 80%	6/1/2005	24	275,000.00	274,774.14
110481992	6 mos of 80%	6/1/2005	24	353,200.00	353,199.99
110481993	6 mos of 80%	6/1/2005	36	282,000.00	281,712.49
110481995	6 mos of 80%	6/1/2005	24	280,250.00	280,008.31
110481996	6 mos of 80%	6/1/2005	24	260,000.00	259,725.95
110481997	6 mos of 80%	6/1/2005	24	256,000.00	255,779.58
110481998	6 mos of 80%	6/1/2005	24	297,000.00	297,000.00
110481999	6 mos of 80%	6/1/2005	24	253,000.00	252,825.00
110482000	6 mos of 80%	6/1/2005	24	236,000.00	235,729.29
110482001	6 mos of 80%	6/1/2005	24	151,500.00	151,417.07
110482002	6 mos of 80%	6/1/2005	24	308,000.00	307,713.34
110482003	6 mos of 80%	6/1/2005	36	400,000.00	399,601.03
110482004	6 mos of 80%	6/1/2005	24	259,000.00	259,000.00
110482006	6 mos of 80%	6/1/2005	24	412,000.00	412,000.00
110482007	6 mos of 80%	6/1/2005	24	396,000.00	396,000.00
110482008	6 mos of 80%	6/1/2005	36	126,000.00	125,726.97
110482009	6 mos of 80%	6/1/2005	24	169,200.00	169,200.00
110482010	6 mos of 80%	6/1/2005	36	174,000.00	173,839.61
110482011	6 mos of 80%	6/1/2005	36	212,000.00	211,255.36
110482012	6 mos of 80%	6/1/2005	36	133,000.00	132,877.40
110482013	6 mos of 80%	6/1/2005	24	191,250.00	191,250.00
110482014	6 mos of 80%	6/1/2005	24	280,500.00	280,500.00
110482015	6 mos of 80%	6/1/2005	24	173,600.00	173,600.00
110482016	6 mos of 80%	6/1/2005	24	240,000.00	239,770.07
110482017	6 mos of 80%	6/1/2005	24	216,000.00	216,000.00
110482018	6 mos of 80%	6/1/2005	24	476,000.00	476,000.00
110482019	6 mos of 80%	6/1/2005	36	282,000.00	281,716.57
110482020	6 mos of 80%	6/1/2005	24	291,600.00	291,600.00
110482021	6 mos of 80%	6/1/2005	24	240,000.00	240,000.00
110482022	6 mos of 80%	6/1/2005	24	308,000.00	307,759.72
110482023	6 mos of 80%	6/1/2005	24	344,200.00	344,200.00
110482024	6 mos of 80%	6/1/2005	24	92,000.00	91,959.21
110482025	6 mos of 80%	6/1/2005	24	415,500.00	415,500.00
110482026	6 mos of 80%	6/1/2005	24	67,000.00	66,976.05
110482027	6 mos of 80%	6/1/2005	24	268,000.00	268,000.00
110482028	6 mos of 80%	6/1/2005	24	403,750.00	403,750.00
110482029	6 mos of 80%	6/1/2005	12	400,000.00	399,655.60
110482030	None	6/1/2005	0	300,000.00	299,741.70
110482031	6 mos of 80%	6/1/2005	12	337,500.00	337,130.74
110482033	None	6/1/2005	0	508,250.00	507,743.06
110482035	None	6/1/2005	0	345,000.00	344,708.73
110482036	None	6/1/2005	0	173,700.00	173,568.48
110482037	6 mos of 80%	6/1/2005	12	352,750.00	352,431.11
110482038	None	6/1/2005	0	356,000.00	355,653.98
110482039	None	6/1/2005	0	495,000.00	494,700.12
110482041	6 mos of 80%	6/1/2005	12	286,000.00	285,709.80
110482042	6 mos of 80%	6/1/2005	12	387,000.00	386,595.95
110482043	6 mos of 80%	6/1/2005	12	203,000.00	202,544.65
110482044	None	6/1/2005	0	224,350.00	224,199.16
110482045	6 mos of 80%	6/1/2005	12	254,000.00	253,746.65
110482046	6 mos of 80%	6/1/2005	12	222,600.00	222,377.98
110482047	None	6/1/2005	0	650,000.00	649,461.91

110482048	None	6/1/2005	0	284,400.00	284,188.93
110482049	6 mos of 80%	6/1/2005	12	131,400.00	131,028.60
110482050	6 mos of 80%	6/1/2005	12	120,000.00	119,879.39
110482051	None	6/1/2005	0	292,500.00	292,295.62
110482052	6 mos of 80%	6/1/2005	12	250,000.00	249,758.17
110482053	None	6/1/2005	0	313,500.00	313,195.30
110482054	None	6/1/2005	0	307,500.00	307,240.38
110482055	6 mos of 80%	6/1/2005	12	250,000.00	249,762.78
110482056	None	6/1/2005	0	450,000.00	449,530.17
110482057	None	6/1/2005	0	530,000.00	529,520.86
110482058	None	6/1/2005	0	296,000.00	295,724.51
110482059	6 mos of 80%	6/1/2005	12	295,000.00	294,661.30
110482060	6 mos of 80%	6/1/2005	12	290,000.00	289,702.92
110482061	None	6/1/2005	0	480,000.00	479,586.73
110482062	6 mos of 80%	6/1/2005	12	162,000.00	161,885.66
110482063	None	6/1/2005	0	307,200.00	306,924.33
110482064	None	6/1/2005	0	271,000.00	270,737.87
110482065	6 mos of 80%	6/1/2005	12	345,000.00	344,275.17
110482066	6 mos of 80%	6/1/2005	12	51,500.00	51,478.86
110482067	6 mos of 80%	6/1/2005	12	262,500.00	262,238.17
110482068	None	6/1/2005	0	216,000.00	216,000.00
110482069	5%/4%/3%/2%/1%	6/1/2005	24	106,320.00	106,223.88
110482070	5%/4%/3%/2%/1%	6/1/2005	24	147,200.00	147,060.33
110482074	5%/4%/3%/2%/1%	6/1/2005	24	50,000.00	49,974.34
110482075	5%/4%/3%/2%/1%	6/1/2005	24	156,500.00	156,390.65
110482076	5%/4%/3%/2%/1%	6/1/2005	24	102,629.00	102,542.35
110482077	6 mos of 80%	6/1/2005	24	252,800.00	252,571.46
110482078	6 mos of 80%	6/1/2005	12	387,900.00	387,662.57
110482079	5%/4%/3%/2%/1%	6/1/2005	24	44,000.00	43,980.49
110482080	5%/4%/3%/2%/1%	6/1/2005	24	31,800.00	31,785.90
110482081	5%/4%/3%/2%/1%	6/1/2005	36	50,000.00	49,581.25
110482082	5%/4%/3%/2%/1%	6/1/2005	24	129,600.00	129,477.03
110482083	5%/4%/3%/2%/1%	6/1/2005	24	203,200.00	203,000.59
110482084	6 mos of 80%	6/1/2005	24	252,000.00	251,807.29
110482085	5%/4%/3%/2%/1%	6/1/2005	36	36,100.00	36,084.86
110482086	5%/4%/3%/2%/1%	6/1/2005	24	92,950.00	92,872.29
110482088	5%/4%/3%/2%/1%	6/1/2005	24	36,000.00	35,984.04
110482089	5%/4%/3%/2%/1%	6/1/2005	24	136,700.00	136,700.00
110482090	5%/4%/3%/2%/1%	6/1/2005	24	144,000.00	143,898.36
110482091	6 mos of 80%	6/1/2005	24	136,000.00	135,888.30
110482092	5%/4%/3%/2%/1%	6/1/2005	24	149,400.00	149,276.32
110482093	None	6/1/2005	0	144,704.00	144,585.39
110482094	6 mos of 80%	6/1/2005	24	170,000.00	169,853.63
110482095	5%/4%/3%/2%/1%	6/1/2005	24	114,000.00	113,905.62
110482096	5%/4%/3%/2%/1%	6/1/2005	36	204,000.00	203,819.13
110482097	6 mos of 80%	6/1/2005	24	133,600.00	133,460.51
110482098	2 mos	6/1/2005	24	161,600.00	161,434.45
110482099	6 mos of 80%	6/1/2005	24	204,000.00	203,806.43
110482100	5%/4%/3%/2%/1%	6/1/2005	24	148,750.00	148,628.07
110482101	6 mos of 80%	6/1/2005	24	157,500.00	157,430.17
110482102	5%/4%/3%/2%/1%	6/1/2005	24	123,000.00	122,792.02
110482103	5%/4%/3%/2%/1%	6/1/2005	24	122,400.00	122,296.66
110482104	6 mos of 80%	6/1/2005	24	154,000.00	153,999.99
110482105	6 mos of 80%	6/1/2005	12	328,000.00	327,733.78
110482106	6 mos of 80%	6/1/2005	36	37,000.00	36,983.03
110482107	5%/4%/3%/2%/1%	6/1/2005	36	142,000.00	141,871.63
110482108	6 mos of 80%	6/1/2005	36	121,500.00	121,424.86
110482109	5%/4%/3%/2%/1%	6/1/2005	36	111,200.00	111,091.40
110482110	None	6/1/2005	0	424,500.00	424,268.12

110482111	5%/4%/3%/2%/1%	6/1/2005	36	179,000.00	178,836.60
110482112	5%/4%/3%/2%/1%	6/1/2005	24	165,600.00	165,600.00
110482113	5%/4%/3%/2%/1%	6/1/2005	24	94,000.00	93,915.84
110482114	6 mos of 80%	6/1/2005	36	180,711.00	180,554.64
110482115	5%/4%/3%/2%/1%	6/1/2005	24	39,600.00	39,582.44
110482116	5%/4%/3%/2%/1%	6/1/2005	24	235,800.00	235,800.00
110482117	5%/4%/3%/2%/1%	6/1/2005	24	172,550.00	172,550.00
110482118	6 mos of 80%	6/1/2005	24	364,500.00	364,500.00
110482119	5%/4%/3%/2%/1%	6/1/2005	24	36,800.00	36,786.85
110482120	5%/4%/3%/2%/1%	6/1/2005	24	147,200.00	147,085.16
110482121	5%/4%/3%/2%/1%	6/1/2005	24	32,000.00	31,985.81
110482122	5%/4%/3%/2%/1%	6/1/2005	24	120,000.00	120,000.00
110482123	5%/4%/3%/2%/1%	6/1/2005	24	102,000.00	101,931.42
110482124	5%/4%/3%/2%/1%	6/1/2005	24	335,200.00	335,200.00
110482125	5%/4%/3%/2%/1%	6/1/2005	24	78,400.00	78,329.12
110482126	5%/4%/3%/2%/1%	6/1/2005	24	135,000.00	135,000.00
110482127	5%/4%/3%/2%/1%	6/1/2005	24	266,000.00	266,000.00
110482128	6 mos of 80%	6/1/2005	36	357,500.00	356,269.66
110482129	6 mos of 80%	6/1/2005	24	48,000.00	47,975.37
110482130	6 mos of 80%	6/1/2005	36	107,200.00	107,101.18
110482131	6 mos of 80%	6/1/2005	24	308,000.00	307,707.76
110482132	6 mos of 80%	6/1/2005	36	276,800.00	276,586.20
110482133	6 mos of 80%	6/1/2005	24	553,500.00	553,500.00
110482134	6 mos of 80%	6/1/2005	24	217,500.00	217,398.52
110482135	6 mos of 80%	6/1/2005	36	353,600.00	353,331.53
110482136	None	6/1/2005	0	309,844.00	309,517.42
110482137	6 mos of 80%	6/1/2005	36	211,500.00	211,316.11
110482138	6 mos of 80%	6/1/2005	24	186,200.00	186,026.70
110482139	6 mos of 80%	6/1/2005	24	496,000.00	495,551.61
110482140	6 mos of 80%	6/1/2005	24	124,000.00	123,946.87
110482141	6 mos of 80%	6/1/2005	24	371,284.00	370,910.83
110482142	6 mos of 80%	6/1/2005	24	192,800.00	192,625.70
110482143	6 mos of 80%	6/1/2005	36	395,000.00	394,606.77
110482144	6 mos of 80%	6/1/2005	36	152,100.00	151,958.43
110482145	6 mos of 80%	6/1/2005	24	588,050.00	588,050.00
110482146	6 mos of 80%	6/1/2005	36	270,000.00	269,807.50
110482147	6 mos of 80%	6/1/2005	36	224,000.00	223,812.73
110482148	6 mos of 80%	6/1/2005	24	66,000.00	65,971.72
110482149	6 mos of 80%	6/1/2005	36	140,000.00	139,887.48
110482150	None	6/1/2005	0	143,910.00	143,821.70
110482151	6 mos of 80%	6/1/2005	24	208,250.00	208,110.26
110482153	6 mos of 80%	6/1/2005	12	79,000.00	78,927.89
110482154	None	6/1/2005	0	345,000.00	344,756.51
110482155	None	6/1/2005	0	119,000.00	118,939.59
110482156	None	6/1/2005	0	247,500.00	247,357.60
110482157	None	6/1/2005	0	360,000.00	359,714.95
110482158	None	6/1/2005	0	201,500.00	201,366.16
110482159	None	6/1/2005	0	143,100.00	143,008.28
110482160	6 mos of 80%	6/1/2005	12	130,000.00	129,598.69
110482161	None	6/1/2005	0	86,925.00	86,867.84
110482162	None	6/1/2005	0	62,540.00	62,513.78
110482163	None	6/1/2005	0	264,000.00	263,749.50
110482165	None	6/1/2005	0	399,000.00	398,745.57
110482166	6 mos of 80%	6/1/2005	12	68,000.00	67,958.37
110482167	None	6/1/2005	0	480,000.00	479,561.83
110482168	None	6/1/2005	0	261,600.00	261,356.53
110482169	None	6/1/2005	0	102,960.00	102,873.07
110482170	None	6/1/2005	0	280,000.00	279,754.16
110482172	None	6/1/2005	0	314,000.00	313,716.13

110482173	None	6/1/2005	0	280,000.00	279,723.92
110482174	None	6/1/2005	0	75,000.00	74,945.99
110482175	None	6/1/2005	0	215,000.00	214,849.77
110482176	None	6/1/2005	0	318,750.00	318,486.13
110482177	None	6/1/2005	0	296,000.00	295,745.14
110482178	6 mos of 80%	6/1/2005	12	74,000.00	73,969.94
110482179	None	6/1/2005	0	218,000.00	217,853.72
110482180	6 mos of 80%	6/1/2005	12	90,000.00	89,971.55
110482181	None	6/1/2005	0	144,000.00	143,910.95
110482182	6 mos of 80%	6/1/2005	12	116,000.00	115,951.35
110482184	None	6/1/2005	0	130,400.00	130,278.03
110482185	6 mos of 80%	6/1/2005	12	445,000.00	444,597.71
110482186	6 mos of 80%	6/1/2005	12	84,000.00	83,971.32
110482187	6 mos of 80%	6/1/2005	12	288,000.00	287,721.42
110482188	6 mos of 80%	6/1/2005	12	425,000.00	424,626.85
110482189	None	6/1/2005	0	123,750.00	123,631.44
110482192	None	6/1/2005	0	94,000.00	93,958.32
110482194	6 mos of 80%	6/1/2005	12	227,000.00	227,000.00
110482196	6 mos of 80%	6/1/2005	24	302,400.00	302,139.63
110482197	None	6/1/2005	0	265,200.00	264,944.71
110482199	6 mos of 80%	6/1/2005	12	214,400.00	214,216.31
110482200	None	6/1/2005	0	130,900.00	130,808.53
110482201	6 mos of 80%	6/1/2005	24	52,000.00	51,912.84
110482202	None	6/1/2005	0	76,000.00	75,946.35
110482203	None	6/1/2005	0	318,250.00	318,061.13
110482204	None	6/1/2005	0	416,000.00	415,694.34
110482206	None	6/1/2005	0	107,200.00	107,114.69
110482207	None	6/1/2005	0	130,400.00	130,289.91
110482208	6 mos of 80%	6/1/2005	24	384,750.00	384,384.93
110482210	None	6/1/2005	0	103,920.00	103,840.13
110482211	6 mos of 80%	6/1/2005	36	56,500.00	56,473.07
110482212	None	6/1/2005	0	199,200.00	199,036.71
110482213	None	6/1/2005	0	120,000.00	119,911.83
110482214	None	6/1/2005	0	68,000.00	67,920.70
110482215	None	6/1/2005	0	116,000.00	115,910.84
110482216	None	6/1/2005	0	147,250.00	147,148.14
110482217	None	6/1/2005	0	128,800.00	128,706.30
110482218	None	6/1/2005	0	204,000.00	203,875.13
110482219	None	6/1/2005	0	183,920.00	183,753.73
110482221	None	6/1/2005	0	286,000.00	285,867.67
110482222	None	6/1/2005	0	105,600.00	105,518.43
110482223	None	6/1/2005	0	554,400.00	553,967.51
110482224	None	6/1/2005	0	160,000.00	159,884.77
110482225	None	6/1/2005	0	135,200.00	135,090.26
110482226	None	6/1/2005	0	52,000.00	51,979.33
110482227	None	6/1/2005	0	46,100.00	44,970.47
110482228	None	6/1/2005	0	116,850.00	116,850.00
110482229	None	6/1/2005	0	41,600.00	41,587.27
110482230	None	6/1/2005	0	301,750.00	301,449.03
110482231	None	6/1/2005	0	303,000.00	302,726.08
110482232	None	6/1/2005	0	289,000.00	288,809.98
110482233	None	6/1/2005	0	247,800.00	247,564.88
110482234	None	6/1/2005	0	160,000.00	159,891.55
110482235	None	6/1/2005	0	238,000.00	237,806.83
110482236	None	6/1/2005	0	239,500.00	239,334.34
110482237	None	6/1/2005	0	178,000.00	177,902.01
110482238	None	6/1/2005	0	427,500.00	427,232.92
110482239	None	6/1/2005	0	337,500.00	337,250.78
110482240	None	6/1/2005	0	376,000.00	375,682.55

110482241	None	6/1/2005	0	205,000.00	204,767.38
110482242	None	6/1/2005	0	121,360.00	121,264.38
110482243	None	6/1/2005	0	187,200.00	187,025.77
110482244	None	6/1/2005	0	46,800.00	46,780.37
110482245	6 mos of 80%	6/1/2005	12	106,000.00	105,783.86
110482246	None	6/1/2005	0	51,750.00	51,722.60
110482247	None	6/1/2005	0	285,000.00	284,673.10
110482248	None	6/1/2005	0	198,000.00	197,821.87
110482249	None	6/1/2005	0	255,600.00	255,351.57
110482250	6 mos of 80%	6/1/2005	24	235,980.00	235,826.42
110482251	None	6/1/2005	0	247,000.00	246,765.63
110482252	6 mos of 80%	6/1/2005	12	288,000.00	287,739.64
110482253	6 mos of 80%	6/1/2005	12	182,000.00	181,843.30
110482254	None	6/1/2005	0	367,000.00	366,719.35
110482255	None	6/1/2005	0	144,200.00	144,117.03
110482256	None	6/1/2005	0	216,500.00	216,290.58
110482257	None	6/1/2005	0	115,000.00	114,930.32
110482258	6 mos of 80%	6/1/2005	12	85,000.00	84,915.38
110482259	6 mos of 80%	6/1/2005	12	230,000.00	229,849.54
110482260	None	6/1/2005	0	208,000.00	207,786.92
110482261	None	6/1/2005	0	244,000.00	243,827.78
110482262	None	6/1/2005	0	352,000.00	351,795.38
110482263	None	6/1/2005	0	198,000.00	197,816.61
110482264	None	6/1/2005	0	64,980.00	64,957.08
110482265	6 mos of 80%	6/1/2005	24	240,000.00	239,850.45
110482266	6 mos of 80%	6/1/2005	24	205,000.00	205,000.00
110482267	2%	6/1/2005	36	125,000.00	124,889.17
110482268	6 mos of 80%	6/1/2005	24	327,750.00	327,750.00
110482269	6 mos of 80%	6/1/2005	24	160,000.00	159,885.93
110482270	6 mos of 80%	6/1/2005	36	134,400.00	134,291.98
110482271	2 mos of 66%	6/1/2005	24	148,000.00	147,848.38
110482272	6 mos of 80%	6/1/2005	24	304,000.00	303,667.25
110482273	6 mos of 80%	6/1/2005	36	99,000.00	98,926.16
110482275	6 mos of 80%	6/1/2005	36	200,000.00	199,820.95
110482276	6 mos of 80%	6/1/2005	24	222,400.00	222,215.90
110482277	None	6/1/2005	0	149,800.00	149,699.28
110482278	6 mos of 80%	6/1/2005	24	188,800.00	188,672.03
110482279	6 mos of 80%	6/1/2005	24	328,500.00	328,277.33
110482280	6 mos of 80%	6/1/2005	24	170,000.00	169,838.70
110482281	6 mos of 80%	6/1/2005	24	228,000.00	227,803.69
110482282	6 mos of 80%	6/1/2005	24	199,500.00	199,500.00
110482283	6 mos of 80%	6/1/2005	24	375,920.00	375,920.00
110482284	6 mos of 80%	6/1/2005	24	277,900.00	277,900.00
110482285	6 mos of 80%	6/1/2005	24	148,500.00	148,391.97
110482286	6 mos of 80%	6/1/2005	24	160,000.00	159,781.25
110482287	6 mos of 80%	6/1/2005	24	92,300.00	92,231.51
110482288	6 mos of 80%	6/1/2005	24	125,000.00	124,869.49
110482289	6 mos of 80%	6/1/2005	24	189,550.00	189,416.22
110482290	6 mos of 80%	6/1/2005	36	245,000.00	244,758.42
110482291	2 mos	6/1/2005	24	37,000.00	36,980.62
110482292	6 mos of 80%	6/1/2005	24	260,355.00	260,355.00
110482293	6 mos of 80%	6/1/2005	24	236,250.00	236,030.12
110482294	6 mos of 80%	6/1/2005	24	157,500.00	157,364.69
110482295	6 mos of 80%	6/1/2005	24	255,000.00	254,733.76
110482296	6 mos of 80%	6/1/2005	24	387,200.00	386,912.64
110482297	6 mos of 80%	6/1/2005	24	255,000.00	254,760.36
110482299	6 mos of 80%	6/1/2005	24	170,000.00	169,873.83
110482300	6 mos of 80%	6/1/2005	24	218,800.00	218,642.43
110482301	6 mos of 80%	6/1/2005	24	274,000.00	273,768.66

110482302	6 mos of 80%		6/1/2005	24	240,000.00	239,785.13
110482303	6 mos of 80%		6/1/2005	36	247,000.00	246,753.63
110482304	6 mos of 80%		6/1/2005	36	284,000.00	283,766.74
110482305	6 mos of 80%		6/1/2005	24	203,250.00	203,097.64
110482306	6 mos of 80%		6/1/2005	36	201,000.00	200,838.46
110482307	6 mos of 80%		6/1/2005	24	102,000.00	101,906.89
110482308	6 mos of 80%		6/1/2005	24	315,900.00	315,585.51
110482309	6 mos of 80%		6/1/2005	36	325,000.00	324,729.95
110482310	6 mos of 80%		6/1/2005	36	157,000.00	156,864.83
110482311	2 mos of 66%		6/1/2005	36	212,500.00	212,324.09
110482312		1%	6/1/2005	24	146,400.00	146,270.83
110482313	6 mos of 80%		6/1/2005	24	171,500.00	171,363.52
110482314	6 mos of 80%		6/1/2005	24	328,500.00	328,500.00
110482315	6 mos of 80%		6/1/2005	36	130,050.00	129,943.18
110482316	2 mos		6/1/2005	24	144,000.00	143,885.41
110482317	None		6/1/2005	0	364,000.00	363,597.82
110482318	2 mos of 66%		6/1/2005	24	192,000.00	192,000.00
110482319	6 mos of 80%		6/1/2005	24	171,000.00	171,000.00
110482320	6 mos of 80%		6/1/2005	24	240,500.00	240,499.99
110482321	6 mos of 80%		6/1/2005	36	204,300.00	204,109.86
110482322	2 mos of 66%		6/1/2005	36	272,000.00	271,811.85
110482323	None		6/1/2005	0	320,000.00	319,750.36
110482324	6 mos of 80%		6/1/2005	36	157,500.00	157,369.62
110482325	6 mos of 80%		6/1/2005	36	150,000.00	149,863.07
110482326	6 mos of 80%		6/1/2005	36	197,500.00	197,338.90
110482327	6 mos of 80%		6/1/2005	24	321,000.00	321,000.00
110482328	None		6/1/2005	0	111,625.00	111,557.38
110482329	6 mos of 80%		6/1/2005	36	210,000.00	209,845.70
110482330	6 mos of 80%		6/1/2005	24	250,000.00	249,814.46
110482331	6 mos of 80%		6/1/2005	36	167,500.00	167,358.59
110482332	2 mos of 66%		6/1/2005	36	204,000.00	203,815.58
110482333	6 mos of 80%		6/1/2005	24	72,600.00	72,577.30
110482334	6 mos of 80%		6/1/2005	36	106,000.00	105,916.48
110482335	None		6/1/2005	0	167,200.00	167,048.85
110482336	6 mos of 80%		6/1/2005	36	172,000.00	171,858.73
110482337	6 mos of 80%		6/1/2005	24	97,900.00	97,821.32
110482338	6 mos of 80%		6/1/2005	24	488,750.00	488,750.00
110482339	6 mos of 80%		6/1/2005	36	136,868.00	136,719.59
110482340	6 mos of 80%		6/1/2005	24	333,000.00	333,000.00
110482341	6 mos of 80%		6/1/2005	24	360,000.00	360,000.00
110482342	6 mos of 80%		6/1/2005	24	472,500.00	472,500.00
110482343	6 mos of 80%		6/1/2005	24	246,500.00	246,352.19
110482344	None		6/1/2005	0	240,000.00	239,838.97
110482345	None		6/1/2005	0	177,640.00	177,509.47
110482346		1%	6/1/2005	24	139,500.00	139,395.43
110482347	6 mos of 80%		6/1/2005	24	311,920.00	311,674.24
110482348		1%	6/1/2005	24	126,000.00	126,000.00
110482349	6 mos of 80%		6/1/2005	36	420,000.00	419,683.90
110482350	None		6/1/2005	0	270,000.00	269,793.53
110482351	6 mos of 80%		6/1/2005	24	250,000.00	249,801.06
110482352	6 mos of 80%		6/1/2005	24	365,000.00	364,712.42
110482353	6 mos of 80%		6/1/2005	36	100,000.00	99,912.20
110482354	6 mos of 80%		6/1/2005	24	283,500.00	283,293.77
110482355	6 mos of 80%		6/1/2005	24	99,000.00	98,930.82
110482356	6 mos of 80%		6/1/2005	24	57,000.00	56,977.59
110482357	6 mos of 80%		6/1/2005	24	228,000.00	227,750.44
110482358	6 mos of 80%		6/1/2005	24	276,000.00	275,801.24
110482359	6 mos of 80%		6/1/2005	24	84,000.00	83,971.32
110482360	6 mos of 80%		6/1/2005	24	200,000.00	199,831.15

110482361	6 mos of 80%	6/1/2005	24	252,000.00	251,791.00
110482362	6 mos of 80%	6/1/2005	24	200,000.00	199,798.99
110482363	6 mos of 80%	6/1/2005	24	222,000.00	221,830.23
110482364	6 mos of 80%	6/1/2005	24	376,500.00	376,159.64
110482366	1%	6/1/2005	24	88,000.00	87,962.29
110482367	6 mos of 80%	6/1/2005	24	448,000.00	447,614.28
110482368	6 mos of 80%	6/1/2005	24	277,500.00	277,500.00
110482369	6 mos of 80%	6/1/2005	24	119,000.00	118,930.10
110482370	6 mos of 80%	6/1/2005	24	86,800.00	86,768.20
110482371	5%/4%/3%/2%/1%	6/1/2005	12	176,000.00	175,913.42
110482372	6 mos of 80%	6/1/2005	24	272,000.00	271,831.80
110482373	None	6/1/2005	0	278,400.00	278,169.53
110482374	6 mos of 80%	6/1/2005	24	285,000.00	284,734.76
110482375	6 mos of 80%	6/1/2005	36	249,000.00	248,156.85
110482376	6 mos of 80%	6/1/2005	36	102,000.00	101,952.91
110482377	6 mos of 80%	6/1/2005	36	50,000.00	49,976.16
110482378	5%/4%/3%/2%/1%	6/1/2005	36	59,500.00	59,475.31
110482379	None	6/1/2005	0	327,200.00	326,995.59
110482380	None	6/1/2005	0	200,800.00	200,662.50
110482381	2 mos	6/1/2005	36	228,500.00	228,307.08
110482382	6 mos of 80%	6/1/2005	24	308,750.00	308,750.00
110482383	1%	6/1/2005	36	152,000.00	151,882.60
110482384	6 mos of 80%	6/1/2005	24	123,291.00	123,213.17
110482385	None	6/1/2005	0	264,000.00	263,808.92
110482386	6 mos of 80%	6/1/2005	36	141,600.00	141,469.48
110482388	6 mos of 80%	6/1/2005	36	376,000.00	375,650.06
110482389	6 mos of 80%	6/1/2005	24	190,875.00	190,744.30
110482390	6 mos of 80%	6/1/2005	36	150,000.00	149,882.99
110482391	None	6/1/2005	0	190,000.00	189,830.67
110482392	6 mos of 80%	6/1/2005	36	220,500.00	220,373.14
110482393	6 mos of 80%	6/1/2005	36	281,000.00	280,717.58
110482394	6 mos of 80%	6/1/2005	24	449,900.00	449,900.00
110482396	6 mos of 80%	6/1/2005	24	360,000.00	360,000.00
110482397	6 mos of 80%	6/1/2005	24	232,500.00	232,500.00
110482398	1%	6/1/2005	24	105,000.00	104,951.52
110482399	6 mos of 80%	6/1/2005	24	176,800.00	176,728.97
110482400	1%	6/1/2005	24	98,000.00	97,954.75
110482401	1%	6/1/2005	24	95,900.00	95,855.72
110482402	None	6/1/2005	0	130,900.00	130,787.30
110482404	6 mos of 80%	6/1/2005	36	49,000.00	48,977.38
110482405	6 mos of 80%	6/1/2005	36	198,400.00	198,203.81
110482406	6 mos of 80%	6/1/2005	36	50,000.00	49,951.40
110482407	6 mos of 80%	6/1/2005	24	288,000.00	287,747.14
110482408	6 mos of 80%	6/1/2005	24	70,125.00	70,089.77
110482409	6 mos of 80%	6/1/2005	24	196,000.00	195,855.26
110482410	6 mos of 80%	6/1/2005	24	142,500.00	142,409.13
110482411	5%/4%/3%/2%/1%	6/1/2005	12	61,845.00	61,809.51
110482412	6 mos of 80%	6/1/2005	24	74,900.00	74,862.57
110482414	5%/4%/3%/2%/1%	6/1/2005	24	103,875.00	103,830.49
110482415	5%/4%/3%/2%/1%	6/1/2005	24	115,900.00	115,832.62
110482416	6 mos of 80%	6/1/2005	24	100,800.00	100,720.58
110482417	6 mos of 80%	6/1/2005	24	94,500.00	94,435.94
110482418	6 mos of 80%	6/1/2005	36	104,000.00	103,930.07
110482419	6 mos of 80%	6/1/2005	24	124,000.00	123,852.31
110482420	6 mos of 80%	6/1/2005	36	136,800.00	136,701.48
110482421	None	6/1/2005	0	297,000.00	296,819.63
110482422	2%	6/1/2005	24	108,800.00	108,743.29
110482423	5%/4%/3%/2%/1%	6/1/2005	24	117,000.00	116,919.07
110482424	6 mos of 80%	6/1/2005	24	81,900.00	81,835.47

110482425	6 mos of 80%	6/1/2005	24	112,500.00	112,427.15
110482426	6 mos of 80%	6/1/2005	24	80,640.00	80,573.90
110482427	6 mos of 80%	6/1/2005	24	87,120.00	87,047.71
110482428	None	6/1/2005	0	57,800.00	57,770.03
110482429	6 mos of 80%	6/1/2005	24	140,250.00	140,170.14
110482430	6 mos of 80%	6/1/2005	24	102,000.00	101,936.27
110482431	6 mos of 80%	6/1/2005	24	97,003.00	96,923.48
110482432	6 mos of 80%	6/1/2005	36	79,200.00	79,135.08
110482433	None	6/1/2005	0	89,900.00	89,846.64
110482434	6 mos of 80%	6/1/2005	24	62,500.00	62,446.97
110482435	6 mos of 80%	6/1/2005	24	69,500.00	69,444.14
110482436	5%/4%/3%/2%/1%	6/1/2005	24	66,215.00	66,172.34
110482437	5%/4%/3%/2%/1%	6/1/2005	24	130,500.00	130,368.38
110482438	5%/4%/3%/2%/1%	6/1/2005	24	208,000.00	207,811.96
110482439	6 mos of 80%	6/1/2005	24	83,200.00	83,106.13
110482440	6 mos of 80%	6/1/2005	24	126,400.00	126,298.42
110482441	6 mos of 80%	6/1/2005	24	94,400.00	94,333.37
110482442	6 mos of 80%	6/1/2005	24	73,950.00	73,902.84
110482443	None	6/1/2005	0	54,000.00	53,973.99
110482444	None	6/1/2005	0	85,000.00	84,949.30
110482445	6 mos of 80%	6/1/2005	24	79,000.00	78,947.52
110482446	6 mos of 80%	6/1/2005	24	106,320.00	106,220.57
110482447	5%/4%/3%/2%/1%	6/1/2005	24	87,300.00	87,243.18
110482448	6 mos of 80%	6/1/2005	24	69,900.00	69,900.00
110482449	5%/4%/3%/2%/1%	6/1/2005	24	33,800.00	33,786.71
110482450	None	6/1/2005	0	112,200.00	112,147.65
110482451	6 mos of 80%	6/1/2005	36	66,500.00	66,461.74
110482452	6 mos of 80%	6/1/2005	24	75,600.00	75,544.17
110482453	6 mos of 80%	6/1/2005	24	34,000.00	33,979.39
110482454	None	6/1/2005	0	107,900.00	107,846.36
110482455	6 mos of 80%	6/1/2005	36	131,000.00	130,916.47
110482456	6 mos of 80%	6/1/2005	36	51,000.00	50,969.73
110482457	None	6/1/2005	0	51,425.00	51,398.89
110482458	6 mos of 80%	6/1/2005	24	145,920.00	145,771.93
110482459	None	6/1/2005	0	80,000.00	79,942.96
110482460	None	6/1/2005	0	49,800.00	49,784.94
110482461	6 mos of 80%	6/1/2005	24	42,000.00	41,975.48
110482462	6 mos of 80%	6/1/2005	24	68,000.00	67,944.80
110482463	1%	6/1/2005	24	92,000.00	91,929.64
110482464	1%	6/1/2005	24	204,000.00	203,907.81
110482465	1%	6/1/2005	36	176,000.00	175,852.86
110482466	None	6/1/2005	0	107,000.00	106,912.12
110482467	2 mos	6/1/2005	24	161,500.00	161,339.22
110482468	None	6/1/2005	0	300,000.00	299,792.49
110482469	None	6/1/2005	0	128,000.00	127,897.12
110482470	None	6/1/2005	0	216,000.00	215,798.97
110482471	None	6/1/2005	0	75,600.00	75,532.97
110482472	None	6/1/2005	0	268,000.00	267,745.71
110482473	6 mos of 80%	6/1/2005	24	70,000.00	69,951.59
110482474	6 mos of 80%	6/1/2005	36	343,000.00	342,657.89
110482476	None	6/1/2005	0	150,000.00	149,893.06
110482477	None	6/1/2005	0	98,000.00	97,796.17
110482478	None	6/1/2005	0	269,100.00	268,931.88
110482479	None	6/1/2005	0	195,000.00	194,856.73
110482480	None	6/1/2005	0	68,400.00	68,351.23
110482481	2 mos	6/1/2005	24	257,925.00	257,720.77
110482482	None	6/1/2005	0	101,600.00	101,415.83
110482483	6 mos of 80%	6/1/2005	24	145,600.00	145,419.75
110482485	6 mos of 80%	6/1/2005	24	127,200.00	127,107.47

110482486	6 mos of 80%		6/1/2005	24	344,000.00	343,766.83
110482487	6 mos of 80%		6/1/2005	36	167,000.00	166,850.49
110482488	6 mos of 80%		6/1/2005	24	250,000.00	249,871.75
110482489	6 mos of 80%		6/1/2005	24	202,500.00	202,296.47
110482491		1%	6/1/2005	24	169,900.00	169,753.72
110482492	6 mos of 80%		6/1/2005	36	257,000.00	256,731.68
110482493	6 mos of 80%		6/1/2005	24	147,250.00	147,165.28
110482494		1%	6/1/2005	24	131,750.00	131,683.81
110482495	6 mos of 80%		6/1/2005	24	152,000.00	151,898.01
110482496	None		6/1/2005	0	467,500.00	466,979.06
110482497	None		6/1/2005	0	147,250.00	146,963.88
110482498		1%	6/1/2005	36	186,400.00	186,239.51
110482499	6 mos of 80%		6/1/2005	36	133,000.00	132,904.23
110482500	6 mos of 80%		6/1/2005	36	136,000.00	135,631.00
110482501	None		6/1/2005	0	115,000.00	114,909.39
110482503	None		6/1/2005	0	531,250.00	530,801.49
110482504	None		6/1/2005	0	364,000.00	363,745.67
110482505	None		6/1/2005	0	119,120.00	119,050.75
110482506	None		6/1/2005	0	245,000.00	244,777.43
110482507		1%	6/1/2005	24	110,000.00	109,905.29
110482508		1%	6/1/2005	24	61,500.00	61,452.02
110482509	None		6/1/2005	0	136,000.00	135,894.95
110482510	None		6/1/2005	0	120,270.00	120,151.41
110482511	None		6/1/2005	0	316,000.00	315,830.07
110482512	None		6/1/2005	0	117,000.00	116,931.28
110482513		1%	6/1/2005	24	97,200.00	97,072.30
110482514	6 mos of 80%		6/1/2005	12	99,000.00	98,695.72
110482515	None		6/1/2005	0	172,800.00	172,682.87
110482516	None		6/1/2005	0	91,000.00	90,929.00
110482517	None		6/1/2005	0	149,600.00	149,482.29
110482518	None		6/1/2005	0	149,400.00	149,315.36
110482519		2%	6/1/2005	12	288,000.00	287,718.73
110482520	None		6/1/2005	0	159,375.00	159,272.84
110482521	None		6/1/2005	0	372,000.00	371,660.42
110482522	None		6/1/2005	0	172,000.00	171,815.25
110482523	6 mos of 80%		6/1/2005	24	250,000.00	249,808.81
110482524	6 mos of 80%		6/1/2005	36	50,000.00	49,842.93
110482526	6 mos of 80%		6/1/2005	24	136,000.00	135,860.68
110482527	None		6/1/2005	0	276,250.00	276,092.69
110482528	None		6/1/2005	0	232,000.00	231,777.74
110482529	6 mos of 80%		6/1/2005	12	76,000.00	75,757.08
110482530	None		6/1/2005	0	277,400.00	277,194.13
110482531	None		6/1/2005	0	252,000.00	251,793.02
110482532	None		6/1/2005	0	68,160.00	68,114.17
110482533	None		6/1/2005	0	127,500.00	127,381.90
110482534	None		6/1/2005	0	113,500.00	113,387.01
110482535	6 mos of 80%		6/1/2005	24	198,000.00	197,873.74
110482537	6 mos of 80%		6/1/2005	12	103,500.00	103,415.16
110482538	None		6/1/2005	0	371,120.00	370,815.79
110482539	None		6/1/2005	0	190,000.00	189,897.30
110482541	None		6/1/2005	0	114,000.00	113,903.75
110482542	6 mos of 80%		6/1/2005	24	154,000.00	153,830.09
110482543	6 mos of 80%		6/1/2005	24	255,550.00	255,360.34
110482544	6 mos of 80%		6/1/2005	36	151,200.00	151,112.10
110482545	6 mos of 80%		6/1/2005	36	92,200.00	92,136.86
110482546	None		6/1/2005	0	223,100.00	222,989.09
110482547	6 mos of 80%		6/1/2005	36	176,000.00	175,859.95
110482548	None		6/1/2005	0	205,000.00	204,820.01
110482549	6 mos of 80%		6/1/2005	36	76,400.00	76,326.09

110482551	None	6/1/2005	0	205,000.00	204,836.87
110482552	None	6/1/2005	0	275,000.00	274,793.85
110482553	None	6/1/2005	0	226,000.00	225,866.24
110482554	None	6/1/2005	0	185,600.00	185,413.46
110482555	None	6/1/2005	0	80,000.00	79,936.91
110482556	None	6/1/2005	0	104,400.00	104,317.74
110482557	None	6/1/2005	0	155,000.00	154,896.52
110482558	None	6/1/2005	0	104,000.00	103,914.58
110482559	None	6/1/2005	0	138,000.00	137,908.34
110482560	6 mos of 80%	6/1/2005	24	140,800.00	140,701.62
110482561	6 mos of 80%	6/1/2005	24	93,585.00	93,531.71
110482562	6 mos of 80%	6/1/2005	24	140,580.00	140,478.25
110482563	6 mos of 80%	6/1/2005	36	102,000.00	101,916.39
110482564	6 mos of 80%	6/1/2005	36	203,000.00	202,833.60
110482565	6 mos of 80%	6/1/2005	24	364,000.00	363,737.86
110482566	None	6/1/2005	0	102,240.00	102,167.10
110482567	6 mos of 80%	6/1/2005	36	76,500.00	76,449.70
110482568	6 mos of 80%	6/1/2005	24	206,000.00	205,798.82
110482569	None	6/1/2005	0	126,000.00	125,918.82
110482570	6 mos of 80%	6/1/2005	24	166,725.00	166,599.39
110482571	None	6/1/2005	0	126,000.00	125,951.52
110482572	6 mos of 80%	6/1/2005	24	127,500.00	127,423.55
110482573	6 mos of 80%	6/1/2005	24	140,000.00	139,898.16
110482574	6 mos of 80%	6/1/2005	24	119,000.00	118,906.24
110482575	6 mos of 80%	6/1/2005	24	78,000.00	77,924.44
110482576	None	6/1/2005	0	230,000.00	230,000.00
110482577	6 mos of 80%	6/1/2005	36	116,000.00	115,910.40
110482578	6 mos of 80%	6/1/2005	24	96,000.00	95,937.52
110482579	1%	6/1/2005	24	102,000.00	101,949.29
110482580	5%/4%/3%/2%/1%	6/1/2005	24	66,500.00	66,454.46
110482581	6 mos of 80%	6/1/2005	36	95,000.00	94,934.95
110482582	6 mos of 80%	6/1/2005	36	150,500.00	150,365.91
110482583	6 mos of 80%	6/1/2005	12	184,000.00	183,863.44
110482584	6 mos of 80%	6/1/2005	36	153,520.00	153,394.15
110482585	6 mos of 80%	6/1/2005	24	241,000.00	240,596.32
110482586	6 mos of 80%	6/1/2005	24	67,200.00	67,153.04
110482587	6 mos of 80%	6/1/2005	24	142,200.00	142,102.63
110482588	6 mos of 80%	6/1/2005	24	41,600.00	41,584.67
110482589	6 mos of 80%	6/1/2005	24	108,000.00	107,904.24
110482591	6 mos of 80%	6/1/2005	24	324,700.00	324,517.51
110482592	6 mos of 80%	6/1/2005	24	137,600.00	137,486.98
110482593	None	6/1/2005	0	192,000.00	191,850.22
110482594	6 mos of 80%	6/1/2005	24	148,000.00	147,885.68
110482595	6 mos of 80%	6/1/2005	24	31,000.00	30,989.65
110482596	6 mos of 80%	6/1/2005	36	391,500.00	391,203.58
110482597	None	6/1/2005	0	238,000.00	237,882.93
110482598	None	6/1/2005	0	74,800.00	74,754.91
110482599	6 mos of 80%	6/1/2005	36	108,000.00	107,946.31
110482600	6 mos of 80%	6/1/2005	24	59,000.00	58,970.67
110482601	6 mos of 80%	6/1/2005	36	102,000.00	101,913.54
110482603	6 mos of 80%	6/1/2005	36	144,500.00	144,297.99
110482604	6 mos of 80%	6/1/2005	36	79,920.00	79,869.55
110482605	6 mos of 80%	6/1/2005	36	30,000.00	29,983.26
110482606	None	6/1/2005	0	163,100.00	162,978.96
110482607	6 mos of 80%	6/1/2005	24	159,800.00	159,800.00
110482608	6 mos of 80%	6/1/2005	36	218,392.00	218,198.38
110482609	6 mos of 80%	6/1/2005	24	112,100.00	112,100.00
110482610	6 mos of 80%	6/1/2005	24	126,450.00	126,450.00
110482611	None	6/1/2005	0	36,900.00	36,882.96

110482612	6 mos of 80%	6/1/2005	24	187,000.00	186,906.05
110482613	6 mos of 80%	6/1/2005	24	132,000.00	131,869.84
110482614	6 mos of 80%	6/1/2005	24	128,800.00	128,708.17
110482615	6 mos of 80%	6/1/2005	24	208,000.00	207,820.91
110482616	6 mos of 80%	6/1/2005	24	205,000.00	204,856.76
110482617	6 mos of 80%	6/1/2005	36	187,000.00	186,868.01
110482618	6 mos of 80%	6/1/2005	36	390,000.00	389,727.12
110482619	6 mos of 80%	6/1/2005	36	144,750.00	144,621.67
110482620	6 mos of 80%	6/1/2005	36	53,700.00	53,669.42
110482622	6 mos of 80%	6/1/2005	24	150,000.00	149,876.80
110482623	6 mos of 80%	6/1/2005	24	120,000.00	119,928.04
110482624	6 mos of 80%	6/1/2005	36	77,470.00	77,407.96
110482625	6 mos of 80%	6/1/2005	24	149,600.00	149,459.41
110482626	6 mos of 80%	6/1/2005	24	50,000.00	49,965.76
110482627	6 mos of 80%	6/1/2005	24	140,000.00	140,000.00
110482628	6 mos of 80%	6/1/2005	36	166,600.00	166,449.39
110482629	None	6/1/2005	0	448,000.00	447,657.40
110482630	6 mos of 80%	6/1/2005	24	113,000.00	112,922.62
110482631	6 mos of 80%	6/1/2005	24	171,000.00	170,996.00
110482632	6 mos of 80%	6/1/2005	36	90,000.00	89,720.93
110482633	6 mos of 80%	6/1/2005	24	158,194.00	158,061.75
110482634	6 mos of 80%	6/1/2005	24	168,000.00	167,892.60
110482635	6 mos of 80%	6/1/2005	36	68,000.00	67,949.03
110482637	6 mos of 80%	6/1/2005	36	123,200.00	123,200.00
110482638	6 mos of 80%	6/1/2005	36	133,500.00	133,436.38
110482639	6 mos of 80%	6/1/2005	36	144,300.00	144,169.55
110482640	6 mos of 80%	6/1/2005	36	50,000.00	49,956.95
110482641	6 mos of 80%	6/1/2005	24	35,000.00	34,981.47
110482642	6 mos of 80%	6/1/2005	36	360,000.00	359,745.91
110482643	6 mos of 80%	6/1/2005	24	116,000.00	115,899.13
110482644	6 mos of 80%	6/1/2005	24	51,000.00	50,978.61
110482645	6 mos of 80%	6/1/2005	24	155,400.00	155,303.90
110482646	6 mos of 80%	6/1/2005	36	54,600.00	54,575.84
110482647	6 mos of 80%	6/1/2005	36	42,000.00	41,980.81
110482648	6 mos of 80%	6/1/2005	36	180,000.00	179,848.03
110482649	6 mos of 80%	6/1/2005	24	124,000.00	124,000.00
110482650	6 mos of 80%	6/1/2005	24	304,000.00	304,000.00
110482651	6 mos of 80%	6/1/2005	24	148,750.00	148,657.06
110482652	6 mos of 80%	6/1/2005	24	77,600.00	77,533.18
110482653	6 mos of 80%	6/1/2005	24	82,450.00	82,381.74
110482654	6 mos of 80%	6/1/2005	24	200,000.00	199,883.13
110482655	6 mos of 80%	6/1/2005	36	80,000.00	79,931.12
110482656	6 mos of 80%	6/1/2005	24	160,000.00	159,906.01
110482657	6 mos of 80%	6/1/2005	24	114,500.00	114,413.30
110482658	6 mos of 80%	6/1/2005	36	204,500.00	204,327.34
110482659	6 mos of 80%	6/1/2005	24	98,000.00	97,936.87
110482660	6 mos of 80%	6/1/2005	24	120,700.00	120,599.42
110482661	6 mos of 80%	6/1/2005	36	161,500.00	161,338.97
110482662	6 mos of 80%	6/1/2005	36	68,000.00	67,959.96
110482663	None	6/1/2005	0	200,000.00	199,832.79
110482664	6 mos of 80%	6/1/2005	24	112,770.00	112,676.65
110482666	6 mos of 80%	6/1/2005	24	112,500.00	112,435.94
110482667	6 mos of 80%	6/1/2005	24	103,200.00	103,127.89
110482668	6 mos of 80%	6/1/2005	24	521,600.00	521,095.46
110482669	6 mos of 80%	6/1/2005	36	93,250.00	93,189.30
110482670	6 mos of 80%	6/1/2005	24	271,700.00	271,700.00
110482671	6 mos of 80%	6/1/2005	24	60,000.00	59,980.61
110482672	6 mos of 80%	6/1/2005	24	240,000.00	239,820.09
110482673	6 mos of 80%	6/1/2005	36	275,100.00	274,924.57

110482674	6 mos of 80%	6/1/2005	24	190,800.00	190,800.00
110482675	6 mos of 80%	6/1/2005	24	112,500.00	112,410.47
110482676	6 mos of 80%	6/1/2005	36	73,907.00	73,875.33
110482677	6 mos of 80%	6/1/2005	36	261,000.00	260,757.09
110482678	6 mos of 80%	6/1/2005	36	100,300.00	100,241.09
110482679	6 mos of 80%	6/1/2005	24	75,150.00	75,150.00
110482680	6 mos of 80%	6/1/2005	36	250,200.00	249,986.26
110482681	6 mos of 80%	6/1/2005	36	105,000.00	104,919.70
110482682	6 mos of 80%	6/1/2005	36	92,000.00	91,920.78
110482683	6 mos of 80%	6/1/2005	24	119,920.00	119,919.99
110482684	6 mos of 80%	6/1/2005	36	110,000.00	109,915.04
110482685	6 mos of 80%	6/1/2005	36	75,750.00	75,690.91
110482686	6 mos of 80%	6/1/2005	36	121,678.00	121,590.81
110482687	6 mos of 80%	6/1/2005	24	30,000.00	29,990.82
110482688	6 mos of 80%	6/1/2005	24	112,495.00	112,495.00
110482689	6 mos of 80%	6/1/2005	24	51,000.00	50,982.20
110482690	6 mos of 80%	6/1/2005	24	36,600.00	36,588.30
110482691	6 mos of 80%	6/1/2005	36	134,400.00	134,275.80
110482692	6 mos of 80%	6/1/2005	24	149,055.00	149,047.61
110482693	6 mos of 80%	6/1/2005	36	66,600.00	66,562.85
110482694	6 mos of 80%	6/1/2005	24	170,000.00	169,883.60
110482695	None	6/1/2005	0	92,468.00	92,395.86
110482696	None	6/1/2005	0	100,000.00	99,911.34
110482697	None	6/1/2005	0	97,000.00	96,930.84
110482698	None	6/1/2005	0	36,600.00	36,587.09
110482699	None	6/1/2005	0	50,000.00	49,976.55
110482700	None	6/1/2005	0	102,000.00	101,939.16
110482702	None	6/1/2005	0	115,900.00	115,807.32
110482703	None	6/1/2005	0	116,000.00	115,895.13
110482704	6 mos of 80%	6/1/2005	24	118,800.00	118,721.50
110482706	None	6/1/2005	0	121,500.00	121,426.40
110482707	None	6/1/2005	0	60,000.00	59,915.72
110482708	None	6/1/2005	0	311,000.00	310,773.77
110482709	None	6/1/2005	0	148,750.00	148,661.72
110482710	2%	6/1/2005	24	100,000.00	99,930.47
110482711	6 mos of 80%	6/1/2005	24	51,000.00	50,972.71
110482712	None	6/1/2005	0	171,900.00	171,809.00
110482713	None	6/1/2005	0	200,000.00	199,909.61
110482714	None	6/1/2005	0	89,550.00	89,504.53
110482715	None	6/1/2005	0	256,000.00	255,878.01
110482716	None	6/1/2005	0	63,270.00	63,233.97
110482717	None	6/1/2005	0	221,540.00	221,404.40
110482718	None	6/1/2005	0	293,400.00	293,207.10
110482719	6 mos of 80%	6/1/2005	36	88,000.00	87,919.67
110482720	6 mos of 80%	6/1/2005	36	270,400.00	270,199.32
110482721	None	6/1/2005	0	62,800.00	62,757.43
110482722	6 mos of 80%	6/1/2005	24	179,100.00	178,938.09
110482723	6 mos of 80%	6/1/2005	36	119,700.00	119,597.95
110482724	None	6/1/2005	0	202,500.00	202,334.01
110482725	None	6/1/2005	0	221,120.00	220,955.90
110482726	None	6/1/2005	0	112,000.00	111,937.53
110482727	None	6/1/2005	0	57,600.00	57,569.50
110482728	5%	6/1/2005	36	34,380.00	34,368.39
110482729	None	6/1/2005	0	93,600.00	93,551.98
110482730	None	6/1/2005	0	101,200.00	101,112.61
110482731	None	6/1/2005	0	61,875.00	61,842.89
110482732	None	6/1/2005	0	109,800.00	109,712.63
110482733	None	6/1/2005	0	76,000.00	75,944.16
110482734	None	6/1/2005	0	93,750.00	93,679.02

110482735	None	6/1/2005	0	52,200.00	52,171.48
110482736	6 mos of 80%	6/1/2005	36	77,000.00	76,943.99
110482737	None	6/1/2005	0	223,440.00	223,269.13
110482738	6 mos of 80%	6/1/2005	24	156,000.00	155,902.53
110482739	None	6/1/2005	0	103,500.00	103,429.84
110482741	None	6/1/2005	0	141,520.00	141,421.11
110482743	None	6/1/2005	0	93,675.00	93,629.41
110482744	None	6/1/2005	0	117,600.00	117,600.00
110482745	6 mos of 80%	6/1/2005	24	162,000.00	161,890.19
110482746	6 mos of 80%	6/1/2005	36	111,920.00	111,920.00
110482747	6 mos of 80%	6/1/2005	24	75,100.00	75,048.57
110482748	6 mos of 80%	6/1/2005	24	151,600.00	151,469.47
110482749	5%/4%/3%/2%/1%	6/1/2005	24	276,000.00	275,765.28
110482750	6 mos of 80%	6/1/2005	24	89,250.00	89,190.41
110482751	6 mos of 80%	6/1/2005	24	156,000.00	155,880.70
110482752	6 mos of 80%	6/1/2005	24	157,000.00	156,871.05
110482753	6 mos of 80%	6/1/2005	24	123,300.00	123,245.33
110482754	6 mos of 80%	6/1/2005	36	50,400.00	50,366.52
110482755	6 mos of 80%	6/1/2005	24	175,250.00	175,126.30
110482756	6 mos of 80%	6/1/2005	24	351,000.00	351,000.00
110482757	6 mos of 80%	6/1/2005	36	116,450.00	116,364.43
110482758	6 mos of 80%	6/1/2005	24	113,600.00	113,600.00
110482759	5%/4%/3%/2%/1%	6/1/2005	24	207,400.00	207,279.43
110482760	6 mos of 80%	6/1/2005	36	87,200.00	87,121.16
110482761	6 mos of 80%	6/1/2005	36	139,500.00	139,396.26
110482762	6 mos of 80%	6/1/2005	24	270,000.00	269,846.25
110482763	None	6/1/2005	0	235,450.00	235,307.21
110482764	6 mos of 80%	6/1/2005	24	152,000.00	151,896.97
110482765	6 mos of 80%	6/1/2005	24	156,750.00	156,615.04
110482766	None	6/1/2005	0	127,200.00	127,100.77
110482767	6 mos of 80%	6/1/2005	12	74,200.00	74,153.16
110482768	6 mos of 80%	6/1/2005	24	77,400.00	77,333.36
110482769	6 mos of 80%	6/1/2005	36	109,600.00	109,496.00
110482770	6 mos of 80%	6/1/2005	24	108,750.00	108,651.68
110482771	6 mos of 80%	6/1/2005	24	166,800.00	166,652.11
110482772	6 mos of 80%	6/1/2005	24	69,100.00	69,069.36
110482773	6 mos of 80%	6/1/2005	36	45,760.00	45,734.95
110482774	6 mos of 80%	6/1/2005	24	73,100.00	73,055.26
110482775	6 mos of 80%	6/1/2005	24	202,410.00	202,267.13
110482776	6 mos of 80%	6/1/2005	24	247,500.00	247,346.95
110482777	None	6/1/2005	0	164,000.00	163,889.73
110482778	None	6/1/2005	0	190,000.00	189,831.15
110482779	6 mos of 80%	6/1/2005	36	148,750.00	148,278.65
110482780	None	6/1/2005	0	49,910.00	49,887.87
110482781	6 mos of 80%	6/1/2005	24	199,643.00	199,643.00
110482782	6 mos of 80%	6/1/2005	36	94,400.00	94,320.92
110482783	None	6/1/2005	0	169,600.00	169,452.19
110482784	None	6/1/2005	0	106,400.00	106,321.81
110482785	6 mos of 80%	6/1/2005	36	31,980.00	31,961.79
110482786	6 mos of 80%	6/1/2005	36	36,600.00	36,561.28
110482787	None	6/1/2005	0	47,290.00	47,268.63
110482788	6 mos of 80%	6/1/2005	24	189,160.00	189,160.00
110482789	None	6/1/2005	0	36,400.00	36,385.99
110482790	6 mos of 80%	6/1/2005	24	36,600.00	36,581.78
110482791	6 mos of 80%	6/1/2005	24	45,980.00	45,960.92
110482792	6 mos of 80%	6/1/2005	24	136,000.00	136,000.00
110482793	6 mos of 80%	6/1/2005	24	85,600.00	85,562.05
110482794	6 mos of 80%	6/1/2005	24	292,500.00	292,243.19
110482795	6 mos of 80%	6/1/2005	24	360,000.00	359,693.06

110482796	6 mos of 80%	6/1/2005	36	69,700.00	69,667.82
110482798	6 mos of 80%	6/1/2005	24	255,000.00	254,828.55
110482799	None	6/1/2005	0	197,560.00	197,446.33
110482800	6 mos of 80%	6/1/2005	24	124,800.00	124,746.53
110482801	6 mos of 80%	6/1/2005	24	499,200.00	499,200.00
110482802	6 mos of 80%	6/1/2005	36	73,400.00	73,374.67
110482803	6 mos of 80%	6/1/2005	24	335,000.00	334,730.77
110482804	6 mos of 80%	6/1/2005	24	220,000.00	219,801.12
110482805	None	6/1/2005	0	398,400.00	398,143.34
110482806	6 mos of 80%	6/1/2005	24	593,750.00	593,750.00
110482807	6 mos of 80%	6/1/2005	36	76,000.00	75,741.99
110482808	6 mos of 80%	6/1/2005	24	200,000.00	199,837.67
110482809	6 mos of 80%	6/1/2005	24	75,990.00	75,956.01
110482810	6 mos of 80%	6/1/2005	24	429,250.00	429,250.00
110482811	None	6/1/2005	0	381,581.00	381,324.44
110482812	6 mos of 80%	6/1/2005	36	146,700.00	146,579.75
110482813	6 mos of 80%	6/1/2005	36	71,000.00	70,974.62
110482814	6 mos of 80%	6/1/2005	24	86,000.00	85,955.41
110482815	6 mos of 80%	6/1/2005	24	400,000.00	400,000.00
110482816	6 mos of 80%	6/1/2005	24	248,000.00	248,000.00
110482817	6 mos of 80%	6/1/2005	36	95,000.00	94,954.73
110482818	6 mos of 80%	6/1/2005	24	41,200.00	41,182.34
110482819	6 mos of 80%	6/1/2005	24	439,200.00	439,200.00
110482820	6 mos of 80%	6/1/2005	36	152,000.00	152,000.00
110482821	6 mos of 80%	6/1/2005	24	324,000.00	324,000.00
110482822	6 mos of 80%	6/1/2005	24	160,000.00	159,929.07
110482823	6 mos of 80%	6/1/2005	24	350,000.00	349,780.22
110482824	6 mos of 80%	6/1/2005	24	285,000.00	285,000.00
110482826	6 mos of 80%	6/1/2005	24	161,250.00	161,141.80
110482827	6 mos of 80%	6/1/2005	24	275,000.00	274,999.99
110482828	6 mos of 80%	6/1/2005	24	240,000.00	240,000.00
110482829	6 mos of 80%	6/1/2005	24	60,000.00	59,970.48
110482830	6 mos of 80%	6/1/2005	24	185,000.00	185,000.00
110482831	6 mos of 80%	6/1/2005	36	368,000.00	367,650.83
110482832	6 mos of 80%	6/1/2005	24	315,000.00	314,701.12
110482833	None	6/1/2005	0	447,000.00	446,737.45
110482834	6 mos of 80%	6/1/2005	24	320,000.00	319,681.43
110482835	6 mos of 80%	6/1/2005	24	145,000.00	144,862.42
110482836	6 mos of 80%	6/1/2005	24	375,202.00	374,878.95
110482837	5%/4%/3%/2%/1%	6/1/2005	24	110,000.00	109,927.68
110482839	6 mos of 80%	6/1/2005	24	245,000.00	244,760.73
110482841	6 mos of 80%	6/1/2005	24	328,000.00	328,000.00
110482842	6 mos of 80%	6/1/2005	24	82,000.00	81,960.92
110482843	None	6/1/2005	0	328,500.00	328,230.19
110482844	6 mos of 80%	6/1/2005	24	369,750.00	369,750.00
110482845	6 mos of 80%	6/1/2005	36	522,000.00	521,475.36
110482846	6 mos of 80%	6/1/2005	24	598,812.00	598,812.00
110482847	6 mos of 80%	6/1/2005	24	423,920.00	423,920.00
110482849	6 mos of 80%	6/1/2005	24	102,000.00	101,926.54
110482850	6 mos of 80%	6/1/2005	24	66,300.00	66,257.28
110482851	6 mos of 80%	6/1/2005	24	57,750.00	57,711.64
110482852	6 mos of 80%	6/1/2005	24	99,500.00	99,445.07
110482853	6 mos of 80%	6/1/2005	24	121,600.00	121,486.83
110482854	None	6/1/2005	0	169,005.00	168,910.74
110482855	6 mos of 80%	6/1/2005	24	75,000.00	74,963.10
110482856	6 mos of 80%	6/1/2005	24	125,100.00	124,939.21
110482858	6 mos of 80%	6/1/2005	36	152,500.00	152,372.51
110482859	6 mos of 80%	6/1/2005	36	96,050.00	95,976.55
110482862	1%	6/1/2005	24	78,200.00	78,149.10

110482863	1%	6/1/2005	24	55,800.00	55,766.54
110482864	1%	6/1/2005	24	171,000.00	170,711.50
110482865	5%	6/1/2005	24	80,000.00	79,931.96
110482866	1%	6/1/2005	24	122,400.00	122,320.34
110482868	1%	6/1/2005	24	63,920.00	63,879.24
110482869	1%	6/1/2005	24	113,310.00	113,230.02
110482870	1%	6/1/2005	24	123,500.00	123,445.36
110482871	1%	6/1/2005	24	67,320.00	67,274.60
110482872	1%	6/1/2005	24	149,500.00	149,439.95
110482873	1%	6/1/2005	24	52,000.00	51,965.45
110482874	1%	6/1/2005	24	65,600.00	65,565.99
110482875 6 mos of 80%		6/1/2005	24	85,200.00	85,126.28
110482876	1%	6/1/2005	24	67,500.00	67,459.11
110482877	1%	6/1/2005	24	67,500.00	67,459.11
110482878 6 mos of 80%		6/1/2005	24	83,000.00	82,950.23
110482879	1%	6/1/2005	24	65,700.00	65,660.20
110482880	5%	6/1/2005	24	99,000.00	98,927.26
110482881	5%	6/1/2005	24	76,500.00	76,465.79
110482882	5%	6/1/2005	36	93,100.00	93,037.40
110482883	1%	6/1/2005	24	144,900.00	144,777.66
110482885	1%	6/1/2005	24	65,000.00	64,952.24
110482887	1%	6/1/2005	24	107,000.00	106,937.79
110482891	1%	6/1/2005	24	85,500.00	85,434.29
110482892 6 mos of 80%		6/1/2005	24	227,280.00	227,077.51
110482893	1%	6/1/2005	36	77,400.00	77,343.32
110482894	1%	6/1/2005	24	87,300.00	87,244.33
110482895	1%	6/1/2005	24	158,500.00	158,394.87
110482896	1%	6/1/2005	24	238,400.00	238,223.07
110482897	1%	6/1/2005	24	144,000.00	143,915.42
110482899	1%	6/1/2005	36	85,000.00	84,752.17
110482901	1%	6/1/2005	24	92,000.00	91,944.26
110482902	5%	6/1/2005	24	100,000.00	99,901.40
110482903	5%	6/1/2005	24	104,000.00	103,915.58
110482904	1%	6/1/2005	24	120,000.00	119,940.97
110482905	1%	6/1/2005	24	51,000.00	50,968.78
110482906	1%	6/1/2005	24	72,000.00	71,957.71
110482907	1%	6/1/2005	24	75,150.00	75,102.08
110482908	1%	6/1/2005	24	62,050.00	62,017.15
110482909	1%	6/1/2005	24	113,050.00	112,986.94
110482910	1%	6/1/2005	24	53,000.00	52,975.01
110482911	1%	6/1/2005	36	63,665.00	63,629.49
110482912	1%	6/1/2005	24	72,000.00	71,963.25
110482913	1%	6/1/2005	24	80,750.00	80,698.51
110482914 None		6/1/2005	0	35,600.00	35,559.41
110482915 6 mos of 80%		6/1/2005	36	104,400.00	104,324.05
110482916 None		6/1/2005	0	125,000.00	124,915.27
110482917	1%	6/1/2005	36	91,710.00	91,641.25
110482918 6 mos of 80%		6/1/2005	36	52,000.00	51,955.22
110482919	1%	6/1/2005	36	66,300.00	66,263.40
110482920	5%	6/1/2005	36	179,250.00	179,103.07
110482921	1%	6/1/2005	24	91,200.00	91,171.17
110482922	1%	6/1/2005	36	51,000.00	50,970.66
110482923	1%	6/1/2005	24	50,000.00	49,960.60
110482924	1%	6/1/2005	36	75,000.00	74,955.63
110482925	1%	6/1/2005	24	116,500.00	116,500.00
110482927 2 mos		6/1/2005	36	201,450.00	201,300.49
110482928 None		6/1/2005	0	279,000.00	278,818.42
110482929 None		6/1/2005	0	107,120.00	107,031.32
110482930 2 mos		6/1/2005	24	60,000.00	59,971.63

110482931	2 mos	6/1/2005	24	240,000.00	239,770.07
110482932	2 mos	6/1/2005	24	181,600.00	181,426.02
110482933	None	6/1/2005	0	167,400.00	167,277.00
110482935	2 mos	6/1/2005	24	100,000.00	99,935.57
110482936	6 mos of 80%	6/1/2005	24	52,400.00	52,372.26
110482937	None	6/1/2005	0	162,900.00	162,794.52
110482938	None	6/1/2005	0	91,120.00	91,036.82
110482939	None	6/1/2005	0	266,000.00	265,806.51
110482941	2 mos	6/1/2005	24	176,000.00	175,866.74
110482942	None	6/1/2005	0	141,360.00	141,248.62
110482943	2 mos	6/1/2005	24	169,762.00	169,652.92
110482944	2 mos	6/1/2005	24	179,600.00	179,443.85
110482945	2 mos	6/1/2005	24	153,600.00	153,457.73
110482946	None	6/1/2005	0	97,600.00	97,523.86
110482947	6 mos of 80%	6/1/2005	36	184,500.00	184,348.02
110482948	None	6/1/2005	0	195,300.00	195,160.76
110482949	None	6/1/2005	0	168,800.00	168,670.91
110482951	2 mos	6/1/2005	24	154,275.00	154,162.78
110482952	2 mos	6/1/2005	36	62,000.00	61,956.24
110482953	None	6/1/2005	0	226,400.00	226,193.33
110482954	2 mos	6/1/2005	24	134,400.00	134,400.00
110482955	6 mos of 80%	6/1/2005	24	90,000.00	89,937.74
110482956	2 mos	6/1/2005	24	38,200.00	38,181.94
110482957	None	6/1/2005	0	107,400.00	107,300.52
110482958	None	6/1/2005	0	83,300.00	83,254.49
110482959	None	6/1/2005	0	61,500.00	61,460.78
110482960	2 mos	6/1/2005	24	44,280.00	44,259.07
110482961	None	6/1/2005	0	32,580.00	32,570.47
110482962	2 mos	6/1/2005	24	126,500.00	126,500.00
110482963	None	6/1/2005	0	45,200.00	45,186.62
110482964	2 mos	6/1/2005	24	53,600.00	53,574.66
110482965	None	6/1/2005	0	30,980.00	30,967.14
110482966	None	6/1/2005	0	104,000.00	103,912.20
110482967	2 mos	6/1/2005	24	285,000.00	284,947.55
110482968	6 mos of 80%	6/1/2005	24	235,950.00	235,746.85
110482969	6 mos of 80%	6/1/2005	24	287,920.00	287,920.00
110482970	6 mos of 80%	6/1/2005	12	256,500.00	256,291.81
110482971	6 mos of 80%	6/1/2005	24	327,600.00	327,316.56
110482973	6 mos of 80%	6/1/2005	24	238,000.00	237,795.08
110482974	6 mos of 80%	6/1/2005	24	185,000.00	184,815.48
110482975	None	6/1/2005	0	76,800.00	76,759.34
110482976	6 mos of 80%	6/1/2005	24	421,952.00	421,570.55
110482977	6 mos of 80%	6/1/2005	24	227,500.00	227,377.02
110482978	6 mos of 80%	6/1/2005	36	251,500.00	251,256.73
110482979	6 mos of 80%	6/1/2005	24	440,000.00	439,606.08
110482980	6 mos of 80%	6/1/2005	36	499,500.00	499,001.79
110482981	6 mos of 80%	6/1/2005	24	229,500.00	229,344.44
110482983	6 mos of 80%	6/1/2005	24	156,000.00	155,875.86
110482984	2%	6/1/2005	24	364,700.00	364,472.15
110482985	6 mos of 80%	6/1/2005	24	337,250.00	336,913.62
110482986	6 mos of 80%	6/1/2005	24	232,500.00	232,238.24
110482987	6 mos of 80%	6/1/2005	36	218,500.00	218,337.84
110482988	6 mos of 80%	6/1/2005	36	86,700.00	86,621.62
110482990	6 mos of 80%	6/1/2005	24	322,500.00	322,248.42
110482991	6 mos of 80%	6/1/2005	24	121,500.00	121,500.00
110482992	6 mos of 80%	6/1/2005	24	166,500.00	166,500.00
110482993	6 mos of 80%	6/1/2005	24	200,000.00	199,827.80
110482994	None	6/1/2005	0	121,600.00	121,518.23
110482995	6 mos of 80%	6/1/2005	24	247,500.00	247,304.99

110482996	6 mos of 80%	6/1/2005	24	139,000.00	138,868.11
110482997	2 mos of 66%	6/1/2005	24	269,800.00	269,578.41
110482998	6 mos of 80%	6/1/2005	24	196,800.00	196,403.70
110482999	None	6/1/2005	0	115,000.00	114,937.18
110483002	None	6/1/2005	0	378,100.00	377,790.07
110483003	6 mos of 80%	6/1/2005	24	235,450.00	235,256.50
110483004	6 mos of 80%	6/1/2005	24	268,000.00	267,683.89
110483005	6 mos of 80%	6/1/2005	24	290,000.00	289,755.16
110483006	6 mos of 80%	6/1/2005	36	240,000.00	239,761.07
110483007	6 mos of 80%	6/1/2005	36	221,000.00	220,775.74
110483008	6 mos of 80%	6/1/2005	36	250,000.00	249,750.65
110483009	6 mos of 80%	6/1/2005	24	190,000.00	189,887.24
110483010	6 mos of 80%	6/1/2005	24	258,750.00	258,593.24
110483011	6 mos of 80%	6/1/2005	24	52,000.00	51,963.66
110483012	6 mos of 80%	6/1/2005	24	301,000.00	300,727.89
110483013	6 mos of 80%	6/1/2005	36	118,000.00	117,893.32
110483014	6 mos of 80%	6/1/2005	24	113,600.00	113,521.82
110483015	6 mos of 80%	6/1/2005	24	344,000.00	343,728.96
110483016	6 mos of 80%	6/1/2005	36	345,000.00	344,643.20
110483017	6 mos of 80%	6/1/2005	24	205,600.00	205,408.65
110483018	6 mos of 80%	6/1/2005	24	301,500.00	301,326.53
110483019	6 mos of 80%	6/1/2005	36	450,000.00	449,648.95
110483020	6 mos of 80%	6/1/2005	24	169,200.00	169,044.04
110483021	6 mos of 80%	6/1/2005	24	195,000.00	194,847.88
110483022	6 mos of 80%	6/1/2005	24	252,000.00	251,736.89
110483023	6 mos of 80%	6/1/2005	24	244,000.00	244,000.00
110483026	None	6/1/2005	0	356,000.00	355,662.21
110483027	6 mos of 80%	6/1/2005	36	215,000.00	214,813.07
110483028	6 mos of 80%	6/1/2005	24	184,000.00	184,000.00
110483029	6 mos of 80%	6/1/2005	24	272,500.00	272,499.99
110483030	6 mos of 80%	6/1/2005	36	273,600.00	273,352.66
110483031	6 mos of 80%	6/1/2005	24	376,000.00	376,000.00
110483032	6 mos of 80%	6/1/2005	24	221,000.00	221,000.00
110483033	6 mos of 80%	6/1/2005	36	342,000.00	340,823.00
110483035	6 mos of 80%	6/1/2005	36	155,000.00	154,884.96
110483036	6 mos of 80%	6/1/2005	24	315,000.00	315,000.00
110483037	6 mos of 80%	6/1/2005	24	475,000.00	474,572.92
110483038	6 mos of 80%	6/1/2005	24	440,000.00	440,000.00
110483039	6 mos of 80%	6/1/2005	12	369,000.00	369,000.00
110483040	6 mos of 80%	6/1/2005	24	348,000.00	348,000.00
110483041	6 mos of 80%	6/1/2005	24	63,000.00	62,970.61
110483042	2 mos	6/1/2005	36	161,600.00	161,414.63
110483043	6 mos of 80%	6/1/2005	24	272,000.00	271,999.99
110483044	6 mos of 80%	6/1/2005	12	364,000.00	364,000.00
110483045	6 mos of 80%	6/1/2005	24	91,000.00	90,966.47
110483046	6 mos of 80%	6/1/2005	36	148,000.00	147,877.48
110483047	6 mos of 80%	6/1/2005	24	80,000.00	79,930.33
110483048	6 mos of 80%	6/1/2005	36	86,000.00	85,951.03
110483049	6 mos of 80%	6/1/2005	24	616,250.00	616,250.00
110483050	6 mos of 80%	6/1/2005	24	323,000.00	322,690.55
110483052	5%/4%/3%/2%/1%	6/1/2005	24	116,450.00	116,375.74
110483053	6 mos of 80%	6/1/2005	36	140,000.00	139,878.28
110483054	6 mos of 80%	6/1/2005	24	148,000.00	147,291.31
110483055	6 mos of 80%	6/1/2005	24	265,600.00	265,600.00
110483056	None	6/1/2005	0	66,400.00	66,378.77
110483057	None	6/1/2005	0	54,000.00	53,961.88
110483058	None	6/1/2005	0	82,000.00	81,939.14
110483059	6 mos of 80%	6/1/2005	24	174,400.00	174,245.37
110483060	6 mos of 80%	6/1/2005	24	160,025.00	160,025.00

110483061	6 mos of 80%	6/1/2005	24	169,005.00	168,883.29
110483062	None	6/1/2005	0	31,680.00	31,669.65
110483063	None	6/1/2005	0	52,000.00	51,975.47
110483064	6 mos of 80%	6/1/2005	24	206,400.00	206,222.29
110483065	6 mos of 80%	6/1/2005	24	204,000.00	204,000.00
110483066	None	6/1/2005	0	51,000.00	50,982.01
110483067	5%/4%/3%/2%/1%	6/1/2005	36	30,000.00	29,988.70
110483068	6 mos of 80%	6/1/2005	36	229,900.00	229,900.00
110483069	6 mos of 80%	6/1/2005	24	360,000.00	360,000.00
110483070	None	6/1/2005	0	328,000.00	327,775.40
110483071	None	6/1/2005	0	131,000.00	130,899.82
110483072	None	6/1/2005	0	89,200.00	89,133.46
110483073	6 mos of 80%	6/1/2005	36	128,000.00	127,887.61
110483074	6 mos of 80%	6/1/2005	24	117,000.00	117,000.00
110483075	None	6/1/2005	0	37,980.00	37,960.52
110483076	6 mos of 80%	6/1/2005	36	105,000.00	104,911.35
110483078	None	6/1/2005	0	250,000.00	249,793.05
110483079	6 mos of 80%	6/1/2005	36	80,000.00	79,945.22
110483080	6 mos of 80%	6/1/2005	24	62,900.00	62,868.73
110483081	None	6/1/2005	0	66,500.00	66,426.80
110483082	None	6/1/2005	0	73,500.00	73,438.55
110483083	6 mos of 80%	6/1/2005	36	65,000.00	64,965.04
110483084	None	6/1/2005	0	50,000.00	49,973.53
110483085	6 mos of 80%	6/1/2005	36	60,000.00	59,957.02
110483086	6 mos of 80%	6/1/2005	36	127,920.00	127,802.09
110483087	6 mos of 80%	6/1/2005	24	120,000.00	119,914.01
110483088	6 mos of 80%	6/1/2005	36	66,712.00	66,667.24
110483089	6 mos of 80%	6/1/2005	24	120,700.00	120,636.10
110483090	6 mos of 80%	6/1/2005	36	90,950.00	90,902.84
110483091	6 mos of 80%	6/1/2005	24	90,250.00	90,183.68
110483092	6 mos of 80%	6/1/2005	24	128,000.00	127,908.74
110483093	6 mos of 80%	6/1/2005	24	51,000.00	50,971.26
110483095	6 mos of 80%	6/1/2005	12	100,800.00	100,751.19
110483096	6 mos of 80%	6/1/2005	24	60,000.00	59,946.41
110483097	6 mos of 80%	6/1/2005	24	82,320.00	82,272.63
110483098	6 mos of 80%	6/1/2005	24	75,000.00	74,954.56
110483099	6 mos of 80%	6/1/2005	24	184,300.00	184,188.35
110483100	6 mos of 80%	6/1/2005	36	105,000.00	104,932.70
110483101	None	6/1/2005	0	80,000.00	79,954.21
110483102	6 mos of 80%	6/1/2005	24	52,200.00	52,200.00
110483103	6 mos of 80%	6/1/2005	36	84,575.00	84,519.96
110483104	None	6/1/2005	0	84,800.00	84,758.50
110483105	None	6/1/2005	0	85,500.00	85,452.32
110483106	6 mos of 80%	6/1/2005	24	236,000.00	236,000.00
110483107	6 mos of 80%	6/1/2005	24	67,500.00	67,451.14
110483108	6 mos of 80%	6/1/2005	24	268,000.00	268,000.00
110483109	None	6/1/2005	0	101,100.00	101,033.53
110483110	None	6/1/2005	0	68,000.00	67,961.67
110483111	None	6/1/2005	0	89,600.00	89,544.30
110483112	6 mos of 80%	6/1/2005	36	57,652.00	57,605.21
110483113	None	6/1/2005	0	50,000.00	49,967.45
110483114	6 mos of 80%	6/1/2005	24	102,800.00	102,726.70
110483115	None	6/1/2005	0	68,000.00	67,955.74
110483116	None	6/1/2005	0	66,500.00	66,458.02
110483117	None	6/1/2005	0	50,800.00	50,756.79
110483118	6 mos of 80%	6/1/2005	36	100,000.00	99,918.02
110483119	None	6/1/2005	0	250,000.00	249,762.78
110483121	None	6/1/2005	0	116,800.00	116,716.73
110483122	6 mos of 80%	6/1/2005	24	74,000.00	73,973.32

110483123	None	6/1/2005	0	132,000.00	131,907.77
110483125	6 mos of 80%	6/1/2005	12	242,000.00	242,000.00
110483126	6 mos of 80%	6/1/2005	36	106,000.00	106,000.00
110483127	6 mos of 80%	6/1/2005	24	250,000.00	250,000.00
110483128	6 mos of 80%	6/1/2005	24	117,500.00	117,373.78
110483129	6 mos of 80%	6/1/2005	24	59,000.00	58,978.91
110483130	6 mos of 80%	6/1/2005	24	236,000.00	235,821.31
110483131	6 mos of 80%	6/1/2005	24	348,000.00	347,731.21
110483132	6 mos of 80%	6/1/2005	24	291,200.00	290,968.28
110483133	6 mos of 80%	6/1/2005	24	280,000.00	279,734.32
110483134	6 mos of 80%	6/1/2005	24	240,000.00	239,793.36
110483135	5%/4%/3%/2%/1%	6/1/2005	24	112,000.00	111,946.06
110483136	6 mos of 80%	6/1/2005	24	195,000.00	194,818.52
110483137	6 mos of 80%	6/1/2005	24	304,000.00	304,000.00
110483138	6 mos of 80%	6/1/2005	24	333,094.00	333,094.00
110483139	6 mos of 80%	6/1/2005	24	414,000.00	414,000.00
110483141	6 mos of 80%	6/1/2005	24	160,000.00	159,842.23
110483142	6 mos of 80%	6/1/2005	24	187,000.00	186,849.72
110483144	6 mos of 80%	6/1/2005	24	361,000.00	360,726.67
110483145	5%/4%/3%/2%/1%	6/1/2005	24	117,200.00	117,094.04
110483146	6 mos of 80%	6/1/2005	24	156,000.00	155,846.18
110483148	6 mos of 80%	6/1/2005	24	253,600.00	253,345.11
110483149	6 mos of 80%	6/1/2005	36	325,000.00	324,675.83
110483150	6 mos of 80%	6/1/2005	36	160,000.00	159,665.84
110483151	6 mos of 80%	6/1/2005	24	222,000.00	221,817.67
110483152	6 mos of 80%	6/1/2005	36	196,000.00	195,334.61
110483153	6 mos of 80%	6/1/2005	24	248,900.00	248,695.57
110483154	2 mos of 66%	6/1/2005	24	152,000.00	152,000.00
110483155	6 mos of 80%	6/1/2005	24	304,000.00	303,750.32
110483156	6 mos of 80%	6/1/2005	24	271,800.00	271,598.28
110483157	6 mos of 80%	6/1/2005	24	378,904.00	378,904.00
110483158	6 mos of 80%	6/1/2005	24	180,000.00	179,882.85
110483159	6 mos of 80%	6/1/2005	24	180,000.00	179,817.35
110483160	6 mos of 80%	6/1/2005	24	236,000.00	235,786.64
110483161	6 mos of 80%	6/1/2005	36	213,200.00	212,987.34
110483162	6 mos of 80%	6/1/2005	24	218,000.00	217,759.13
110483163	6 mos of 80%	6/1/2005	24	272,000.00	271,785.69
110483164	6 mos of 80%	6/1/2005	24	323,000.00	322,772.02
110483165	6 mos of 80%	6/1/2005	24	212,000.00	212,000.00
110483166	6 mos of 80%	6/1/2005	24	395,100.00	394,775.50
110483167	6 mos of 80%	6/1/2005	24	184,000.00	183,807.89
110483168	6 mos of 80%	6/1/2005	24	216,750.00	216,571.98
110483169	6 mos of 80%	6/1/2005	36	309,600.00	309,291.20
110483170	6 mos of 80%	6/1/2005	36	244,000.00	243,756.63
110483171	6 mos of 80%	6/1/2005	24	419,200.00	418,782.68
110483172	6 mos of 80%	6/1/2005	24	136,000.00	135,895.99
110483173	6 mos of 80%	6/1/2005	24	123,250.00	123,166.45
110483174	6 mos of 80%	6/1/2005	24	230,000.00	230,000.00
110483175	6 mos of 80%	6/1/2005	24	323,000.00	322,727.30
110483176	6 mos of 80%	6/1/2005	24	79,000.00	78,966.86
110483177	6 mos of 80%	6/1/2005	24	60,000.00	59,925.12
110483178	6 mos of 80%	6/1/2005	24	94,500.00	94,429.16
110483179	6 mos of 80%	6/1/2005	36	221,000.00	220,782.09
110483181	6 mos of 80%	6/1/2005	36	253,000.00	252,759.94
110483182	6 mos of 80%	6/1/2005	36	486,000.00	485,560.64
110483183	6 mos of 80%	6/1/2005	36	160,000.00	159,845.23
110483184	6 mos of 80%	6/1/2005	24	216,750.00	216,750.00
110483185	None	6/1/2005	0	174,400.00	174,289.93
110483186	6 mos of 80%	6/1/2005	36	508,000.00	507,503.88

110483187	6 mos of 80%		6/1/2005	24	522,500.00	522,500.00
110483188	6 mos of 80%		6/1/2005	24	410,000.00	410,000.00
110483189	6 mos of 80%		6/1/2005	12	162,000.00	162,000.00
110483190	6 mos of 80%		6/1/2005	36	127,000.00	126,890.66
110483191	6 mos of 80%		6/1/2005	36	227,500.00	227,273.08
110483192	6 mos of 80%		6/1/2005	24	100,000.00	99,960.69
110483193	6 mos of 80%		6/1/2005	36	550,000.00	549,535.65
110483194	6 mos of 80%		6/1/2005	36	199,200.00	199,039.91
110483195	6 mos of 80%		6/1/2005	36	113,000.00	112,908.28
110483196	6 mos of 80%		6/1/2005	24	185,000.00	185,000.00
110483197	6 mos of 80%		6/1/2005	36	290,000.00	289,752.74
110483198	6 mos of 80%		6/1/2005	36	103,950.00	103,854.18
110483199	6 mos of 80%		6/1/2005	36	254,000.00	253,763.60
110483200	6 mos of 80%		6/1/2005	24	423,000.00	423,000.00
110483201	None		6/1/2005	0	136,000.00	135,815.90
110483202	6 mos of 80%		6/1/2005	24	88,447.00	88,412.23
110483203	6 mos of 80%		6/1/2005	36	260,000.00	259,755.67
110483204	6 mos of 80%		6/1/2005	24	240,000.00	240,000.00
110483205	6 mos of 80%		6/1/2005	12	44,000.00	43,986.84
110483206	6 mos of 80%		6/1/2005	24	292,000.00	292,000.00
110483207	6 mos of 80%		6/1/2005	36	224,000.00	223,556.78
110483208	6 mos of 80%		6/1/2005	24	216,000.00	215,817.64
110483209	2%		6/1/2005	36	136,000.00	135,903.81
110483210	None		6/1/2005	0	325,500.00	325,172.85
110483211	None		6/1/2005	0	155,700.00	155,552.26
110483212	None		6/1/2005	0	312,000.00	311,743.75
110483213	2%		6/1/2005	24	160,000.00	159,887.07
110483214	None		6/1/2005	0	165,000.00	164,876.31
110483215	None		6/1/2005	0	195,500.00	195,338.16
110483216	None		6/1/2005	0	124,000.00	123,945.02
110483217	2%		6/1/2005	24	198,400.00	198,400.00
110483218	2%		6/1/2005	36	49,600.00	49,584.49
110483219	6 mos of 80%		6/1/2005	24	318,500.00	318,246.42
110483220	None		6/1/2005	0	116,000.00	115,918.13
110483221	None		6/1/2005	0	397,000.00	396,604.02
110483222	None		6/1/2005	0	340,000.00	339,752.67
110483223	None		6/1/2005	0	144,000.00	143,864.68
110483224	None		6/1/2005	0	182,000.00	181,838.64
110483225	None		6/1/2005	0	117,000.00	116,903.91
110483226	2%		6/1/2005	24	33,900.00	33,853.50
110483227	None		6/1/2005	0	162,880.00	162,746.22
110483228	None		6/1/2005	0	190,000.00	189,843.95
110483229	2%		6/1/2005	36	97,750.00	97,690.78
110483230	None		6/1/2005	0	280,000.00	279,758.92
110483231	2%		6/1/2005	24	380,720.00	380,720.00
110483232	None		6/1/2005	0	487,000.00	486,491.54
110483233	6 mos of 80%		6/1/2005	24	390,150.00	390,150.00
110483234	6 mos of 80%		6/1/2005	24	324,000.00	323,714.14
110483235	6 mos of 80%		6/1/2005	24	200,000.00	199,851.57
110483236	6 mos of 80%		6/1/2005	24	229,500.00	229,329.33
110483237	6 mos of 80%		6/1/2005	36	250,000.00	249,767.33
110483238	6 mos of 80%		6/1/2005	24	285,000.00	285,000.00
110483239	6 mos of 80%		6/1/2005	24	60,000.00	59,970.42
110483240	6 mos of 80%		6/1/2005	24	144,000.00	143,868.55
110483241	5%/4%/3%/2%/1%		6/1/2005	24	187,920.00	187,750.11
110483242	6 mos of 80%		6/1/2005	24	210,000.00	209,808.30
110483243	6 mos of 80%		6/1/2005	24	236,250.00	236,052.49
110483245	6 mos of 80%		6/1/2005	24	143,500.00	143,382.14
110483246	6 mos of 80%		6/1/2005	36	245,000.00	244,778.51

110483247	6 mos of 80%	6/1/2005	24	304,000.00	303,696.79
110483248	6 mos of 80%	6/1/2005	24	382,500.00	382,311.46
110483249	6 mos of 80%	6/1/2005	36	322,000.00	321,694.47
110483251	6 mos of 80%	6/1/2005	24	422,750.00	422,400.04
110483252	6 mos of 80%	6/1/2005	24	255,000.00	254,720.88
110483253	6 mos of 80%	6/1/2005	24	132,000.00	131,927.74
110483254	6 mos of 80%	6/1/2005	24	160,000.00	159,848.18
110483255	6 mos of 80%	6/1/2005	24	336,000.00	335,695.66
110483256	6 mos of 80%	6/1/2005	36	299,000.00	298,764.42
110483257	6 mos of 80%	6/1/2005	24	280,000.00	279,810.21
110483259	6 mos of 80%	6/1/2005	36	228,000.00	227,830.79
110483260	6 mos of 80%	6/1/2005	24	324,000.00	323,638.64
110483261	6 mos of 80%	6/1/2005	24	295,000.00	294,746.01
110483262	6 mos of 80%	6/1/2005	24	174,900.00	174,830.50
110483263	None	6/1/2005	0	246,400.00	246,197.62
110483264	6 mos of 80%	6/1/2005	24	549,000.00	549,000.00
110483265	6 mos of 80%	6/1/2005	36	220,000.00	219,544.63
110483266	6 mos of 80%	6/1/2005	24	140,000.00	140,000.00
110483267	6 mos of 80%	6/1/2005	36	341,000.00	340,659.88
110483268	6 mos of 80%	6/1/2005	24	238,000.00	238,000.00
110483269	6 mos of 80%	6/1/2005	36	130,000.00	129,888.07
110483270	6 mos of 80%	6/1/2005	36	250,000.00	249,750.65
110483271	6 mos of 80%	6/1/2005	36	150,600.00	150,457.10
110483272	6 mos of 80%	6/1/2005	36	414,000.00	413,677.04
110483273	6 mos of 80%	6/1/2005	36	337,500.00	337,215.06
110483274	6 mos of 80%	6/1/2005	24	266,000.00	265,759.52
110483275	6 mos of 80%	6/1/2005	24	70,000.00	69,975.57
110483276	6 mos of 80%	6/1/2005	12	58,000.00	57,973.78
110483277	6 mos of 80%	6/1/2005	24	248,000.00	248,000.00
110483278	6 mos of 80%	6/1/2005	24	258,400.00	258,400.00
110483279	6 mos of 80%	6/1/2005	24	125,000.00	125,000.00
110483280	6 mos of 80%	6/1/2005	12	200,000.00	200,000.00
110483281	6 mos of 80%	6/1/2005	24	331,600.00	331,600.00
110483282	6 mos of 80%	6/1/2005	12	500,000.00	500,000.00
110483283	6 mos of 80%	6/1/2005	24	228,000.00	227,776.00
110483284	None	6/1/2005	0	289,800.00	289,621.65
110483285	6 mos of 80%	6/1/2005	24	375,000.00	375,000.00
110483286	6 mos of 80%	6/1/2005	24	270,000.00	270,000.00
110483287	6 mos of 80%	6/1/2005	24	148,000.00	147,863.58
110483288	6 mos of 80%	6/1/2005	24	98,000.00	97,946.46
110483289	6 mos of 80%	6/1/2005	12	40,000.00	39,981.33
110483290	6 mos of 80%	6/1/2005	24	43,598.00	43,560.95
110483291	6 mos of 80%	6/1/2005	36	41,398.00	41,377.63
110483292	6 mos of 80%	6/1/2005	24	218,000.00	217,999.99
110483293	6 mos of 80%	6/1/2005	24	57,000.00	56,975.05
110483294	5%/4%/3%/2%/1%	6/1/2005	24	132,000.00	132,000.00
110483295	6 mos of 80%	6/1/2005	24	196,000.00	195,822.81
110483296	6 mos of 80%	6/1/2005	24	299,500.00	299,499.99
110483297	None	6/1/2005	0	42,000.00	41,943.00
110483298	6 mos of 80%	6/1/2005	36	87,000.00	86,965.42
110483300	None	6/1/2005	0	167,000.00	166,821.46
110483301	None	6/1/2005	0	294,400.00	294,146.52
110483302	2 mos of 66%	6/1/2005	24	240,000.00	239,818.28
110483303	None	6/1/2005	0	234,000.00	233,841.39
110483304	None	6/1/2005	0	272,000.00	271,702.28
110483306	None	6/1/2005	0	531,250.00	530,765.05
110483307	None	6/1/2005	0	296,000.00	295,780.32
110483308	None	6/1/2005	0	450,000.00	449,551.16
110483309	None	6/1/2005	0	227,500.00	227,304.12

110483310 6 mos of 80%		6/1/2005	12	422,450.00	422,165.96
110483311 None		6/1/2005	0	181,520.00	181,344.41
110483313 None		6/1/2005	0	197,000.00	196,852.32
110483314 None		6/1/2005	0	256,000.00	255,821.13
110483315	2%	6/1/2005	12	218,400.00	218,241.92
110483316 6 mos of 80%		6/1/2005	24	204,000.00	203,843.99
110483318 6 mos of 80%		6/1/2005	36	93,600.00	93,500.31
110483319	2%	6/1/2005	12	251,750.00	251,490.87
110483320 6 mos of 80%		6/1/2005	24	255,850.00	255,669.41
110483321	2%	6/1/2005	12	313,500.00	313,208.23
110483322 None		6/1/2005	0	50,000.00	49,968.76
110483323 2 mos of 66%		6/1/2005	24	280,000.00	280,000.00
110483324 None		6/1/2005	0	231,000.00	230,825.10
110483326 None		6/1/2005	0	101,150.00	101,099.72
110483327 6 mos of 80%		6/1/2005	36	180,000.00	179,858.18
110483328 None		6/1/2005	0	228,800.00	228,603.00
110483329 6 mos of 80%		6/1/2005	12	180,000.00	179,877.37
110483330 None		6/1/2005	0	66,500.00	66,451.14
110483331 None		6/1/2005	0	255,000.00	254,842.31
110483332 None		6/1/2005	0	148,000.00	147,867.18
110483333 None		6/1/2005	0	45,000.00	44,983.24
110483334 None		6/1/2005	0	168,000.00	167,867.63
110483336 None		6/1/2005	0	255,000.00	254,854.80
110483337 None		6/1/2005	0	244,000.00	243,835.44
110483339 6 mos of 80%		6/1/2005	24	35,800.00	35,782.01
110483340 6 mos of 80%		6/1/2005	36	47,000.00	46,981.11
110483341 6 mos of 80%		5/1/2005	24	175,950.00	175,950.00
110483342 6 mos of 80%		5/1/2005	36	215,900.00	215,512.35
110483343 6 mos of 80%		5/1/2005	36	45,000.00	44,957.84
110483344 6 mos of 80%		5/1/2005	24	226,750.00	226,750.00
110483345 6 mos of 80%		5/1/2005	24	150,000.00	149,804.08
110483346 6 mos of 80%		5/1/2005	24	105,000.00	104,786.49
110483347 6 mos of 80%		5/1/2005	24	348,000.00	347,304.07
110483348 6 mos of 80%		5/1/2005	24	356,000.00	355,288.05
110483349 6 mos of 80%		5/1/2005	36	430,000.00	429,099.95
110483350 None		5/1/2005	0	32,180.00	32,155.39
110483351 6 mos of 80%		5/1/2005	36	59,250.00	59,161.79
110483352 6 mos of 80%		5/1/2005	24	137,000.00	137,000.00
110483353 6 mos of 80%		5/1/2005	36	412,000.00	411,137.62
110483354 6 mos of 80%		5/1/2005	24	80,000.00	80,000.00
110483355 6 mos of 80%		5/1/2005	36	69,000.00	68,883.42
110483356 6 mos of 80%		5/1/2005	24	245,000.00	245,000.00
110483357 6 mos of 80%		5/1/2005	24	480,000.00	480,000.00
110483358 6 mos of 80%		5/1/2005	36	461,500.00	460,577.09
110483359	1%	5/1/2005	24	102,000.00	101,861.26
110483360	1%	5/1/2005	24	63,750.00	63,687.91
110483361	1%	5/1/2005	24	128,000.00	127,757.54
110483362	1%	5/1/2005	36	94,145.00	94,037.38
110483363 6 mos of 80%		5/1/2005	24	196,000.00	195,639.47
110483364 6 mos of 80%		5/1/2005	24	54,990.00	54,942.68
110483365 6 mos of 80%		5/1/2005	24	51,000.00	50,960.31
110483366 6 mos of 80%		5/1/2005	24	171,000.00	171,000.00
110483367 6 mos of 80%		5/1/2005	24	236,250.00	235,825.83
110483368 6 mos of 80%		5/1/2005	24	326,000.00	325,932.76
110483369 6 mos of 80%		5/1/2005	24	152,000.00	152,000.00
110483370 6 mos of 80%		5/1/2005	36	97,000.00	96,835.73
110483371 6 mos of 80%		5/1/2005	24	200,000.00	200,000.00
110483372 None		5/1/2005	0	208,800.00	208,456.02
110483373 None		5/1/2005	0	118,400.00	118,211.02

110483374	6 mos of 80%	5/1/2005	24	77,000.00	76,927.85
110483375	6 mos of 80%	5/1/2005	24	200,000.00	200,000.00
110483376	6 mos of 80%	5/1/2005	24	278,350.00	278,349.98
110483378	6 mos of 80%	5/1/2005	24	113,000.00	112,999.98
110483379	6 mos of 80%	5/1/2005	24	284,750.00	284,749.99
110483380	6 mos of 80%	5/1/2005	24	240,000.00	240,000.00
110483381	6 mos of 80%	5/1/2005	24	456,000.00	456,000.00
110483383	6 mos of 80%	5/1/2005	12	287,900.00	287,458.75
110483384	None	5/1/2005	0	162,000.00	161,660.91
110483385	6 mos of 80%	5/1/2005	12	283,000.00	282,511.32
110483386	2 mos of 66%	5/1/2005	24	252,000.00	252,000.00
110483388	6 mos of 80%	5/1/2005	12	213,000.00	212,574.03
110483389	6 mos of 80%	5/1/2005	12	200,000.00	199,589.22
110483390	6 mos of 80%	5/1/2005	36	130,000.00	129,999.99
110483391	5%/4%/3%/2%/1%	5/1/2005	24	34,530.00	34,496.95
110483392	5%/4%/3%/2%/1%	5/1/2005	24	190,000.00	190,000.00
110483393	6 mos of 80%	5/1/2005	36	86,850.00	86,771.16
110483394	6 mos of 80%	5/1/2005	36	285,000.00	284,403.45
110483395	6 mos of 80%	5/1/2005	12	262,500.00	261,950.55
110483396	6 mos of 80%	5/1/2005	12	275,000.00	274,450.05
110483397	6 mos of 80%	5/1/2005	12	75,000.00	74,853.13
110483398	None	5/1/2005	0	45,400.00	45,357.74
110483399	6 mos of 80%	5/1/2005	36	97,000.00	96,596.48
110483400	None	5/1/2005	0	80,000.00	79,884.39
110483401	None	5/1/2005	0	319,200.00	318,778.84
110483402	None	5/1/2005	0	205,600.00	205,388.22
110483403	None	5/1/2005	0	227,000.00	226,697.46
110483404	None	5/1/2005	0	113,600.00	113,447.04
110483405	6 mos of 80%	5/1/2005	12	305,000.00	304,361.59
110483406	6 mos of 80%	5/1/2005	24	168,000.00	167,698.38
110483407	1%	5/1/2005	24	103,700.00	103,536.11
110483408	6 mos of 80%	5/1/2005	24	132,300.00	132,084.60
110483409	2 mos of 66%	5/1/2005	24	390,000.00	390,000.00
110483410	6 mos of 80%	5/1/2005	36	148,000.00	147,772.95
110483411	6 mos of 80%	5/1/2005	36	135,000.00	134,738.17
110483412	2 mos of 66%	5/1/2005	24	183,000.00	182,702.06
110483413	6 mos of 80%	5/1/2005	24	208,050.00	208,050.00
110483414	6 mos of 80%	5/1/2005	24	39,400.00	39,376.04
110483415	6 mos of 80%	5/1/2005	24	234,000.00	233,599.85
110483416	6 mos of 80%	5/1/2005	36	199,500.00	199,148.71
110483417	6 mos of 80%	5/1/2005	36	181,900.00	181,519.25
110483418	6 mos of 80%	5/1/2005	36	248,000.00	247,514.37
110483419	6 mos of 80%	5/1/2005	24	257,500.00	257,024.04
110483420	6 mos of 80%	5/1/2005	24	308,000.00	307,999.99
110483421	6 mos of 80%	5/1/2005	12	368,200.00	368,000.00
110483422	6 mos of 80%	5/1/2005	24	492,500.00	492,498.23
110483423	6 mos of 80%	5/1/2005	24	115,600.00	115,426.15
110483424	6 mos of 80%	5/1/2005	36	55,000.00	54,951.65
110483425	6 mos of 80%	5/1/2005	24	142,000.00	141,955.25
110483426	None	5/1/2005	0	328,580.00	328,114.68
110483427	6 mos of 80%	5/1/2005	36	175,000.00	174,593.59
110483428	6 mos of 80%	5/1/2005	36	375,000.00	374,187.47
110483429	6 mos of 80%	5/1/2005	36	175,000.00	174,633.69
110483430	6 mos of 80%	5/1/2005	36	185,500.00	185,160.41
110483432	5%/4%/3%/2%/1%	5/1/2005	24	108,000.00	107,847.81
110483433	None	5/1/2005	0	133,000.00	132,785.60
110483434	6 mos of 80%	5/1/2005	24	114,950.00	114,733.39
110483435	5%	5/1/2005	24	148,500.00	148,347.03
110483436	6 mos of 80%	5/1/2005	24	121,200.00	120,948.23

110483437	6 mos of 80%		5/1/2005	36	100,800.00	100,646.89
110483438	None		5/1/2005	0	133,000.00	132,828.06
110483439	None		5/1/2005	0	70,775.00	70,696.57
110483440	2 mos		5/1/2005	36	183,000.00	182,205.88
110483441		1%	5/1/2005	36	274,000.00	273,442.52
110483442	2 mos		5/1/2005	24	105,000.00	104,643.61
110483443	2 mos		5/1/2005	24	105,000.00	104,643.61
110483444	None		5/1/2005	0	200,000.00	199,696.21
110483445	None		5/1/2005	0	50,000.00	49,959.21
110483446	None		5/1/2005	0	77,000.00	76,935.14
110483447	6 mos of 80%		5/1/2005	36	184,000.00	183,646.53
110483448	6 mos of 80%		5/1/2005	36	71,250.00	71,166.00
110483449	6 mos of 80%		5/1/2005	36	39,400.00	39,301.71
110483450	6 mos of 80%		5/1/2005	24	112,599.00	112,598.99
110483451	6 mos of 80%		5/1/2005	36	67,500.00	67,425.20
110483452	6 mos of 80%		5/1/2005	24	32,100.00	32,017.80
110483453	6 mos of 80%		5/1/2005	36	542,000.00	540,865.51
110483454	6 mos of 80%		5/1/2005	24	283,500.00	283,499.99
110483455	6 mos of 80%		5/1/2005	24	210,400.00	210,127.98
110483456	6 mos of 80%		5/1/2005	24	184,950.00	184,638.34
110483457	6 mos of 80%		5/1/2005	24	122,400.00	122,190.69
110483458	6 mos of 80%		5/1/2005	36	104,000.00	103,869.44
110483459	6 mos of 80%		5/1/2005	24	38,380.00	38,355.34
110483460	6 mos of 80%		5/1/2005	24	34,400.00	34,375.07
110483461	6 mos of 80%		5/1/2005	24	262,500.00	262,226.77
110483462	6 mos of 80%		5/1/2005	36	180,000.00	179,755.17
110483463	6 mos of 80%		5/1/2005	36	128,700.00	128,439.90
110483464	6 mos of 80%		5/1/2005	24	212,500.00	212,500.00
110483465	6 mos of 80%		5/1/2005	24	135,920.00	135,700.88
110483466	6 mos of 80%		5/1/2005	12	149,500.00	149,296.65
110483467	None		5/1/2005	0	50,000.00	49,963.39
110483468	None		5/1/2005	0	43,800.00	43,775.36
110483469	6 mos of 80%		5/1/2005	36	51,200.00	51,142.67
110483470		2%	5/1/2005	24	516,000.00	516,000.00
110483472	None		5/1/2005	0	240,800.00	240,404.09
110483473	None		5/1/2005	0	34,400.00	34,375.30
110483474	6 mos of 80%		5/1/2005	24	116,000.00	115,994.96
110483475	6 mos of 80%		5/1/2005	24	44,640.00	44,595.91
110483476	6 mos of 80%		5/1/2005	24	178,560.00	178,560.00
110483477	6 mos of 80%		5/1/2005	24	87,600.00	87,600.00
110483478	6 mos of 80%		5/1/2005	36	94,500.00	94,323.62
110483479	6 mos of 80%		5/1/2005	24	132,000.00	131,811.18
110483480	6 mos of 80%		5/1/2005	36	56,000.00	54,893.14
110483481	6 mos of 80%		5/1/2005	24	265,000.00	264,490.92
110483482	6 mos of 80%		5/1/2005	24	75,750.00	75,682.54
110483483	6 mos of 80%		5/1/2005	24	488,750.00	488,749.99
110483484	6 mos of 80%		5/1/2005	36	152,000.00	151,738.58
110483485	6 mos of 80%		5/1/2005	24	328,000.00	328,000.00
110483486	6 mos of 80%		5/1/2005	24	412,200.00	412,200.00
110483487	6 mos of 80%		5/1/2005	24	75,000.00	74,933.22
110483488	6 mos of 80%		5/1/2005	36	60,450.00	60,406.58
110483489	6 mos of 80%		5/1/2005	24	295,600.00	295,600.00
110483490	6 mos of 80%		5/1/2005	24	500,000.00	500,000.00
110483493	6 mos of 80%		5/1/2005	24	99,750.00	99,633.00
110483494	None		5/1/2005	0	120,000.00	119,891.09
110483495	6 mos of 80%		5/1/2005	24	136,000.00	135,718.02
110483496	6 mos of 80%		5/1/2005	36	60,000.00	59,789.18
110483497		2%	5/1/2005	24	84,000.00	83,884.58
110483498	2 mos		5/1/2005	24	152,000.00	152,000.00

110483499	None		5/1/2005	0	140,000.00	139,765.25
110483500		1%	5/1/2005	24	390,000.00	387,887.50
110483501	2 mos		5/1/2005	24	115,500.00	115,290.61
110483502	6 mos of 80%		5/1/2005	24	152,000.00	151,763.29
110483503	None		5/1/2005	0	303,300.00	302,811.07
110483504	6 mos of 80%		5/1/2005	24	175,000.00	174,709.39
110483505	6 mos of 80%		5/1/2005	24	76,000.00	75,931.02
110483506	5%/4%/3%/2%/1%		5/1/2005	24	125,000.00	124,838.41
110483507	None		5/1/2005	0	515,200.00	514,351.26
110483508	6 mos of 80%		5/1/2005	36	420,000.00	419,120.88
110483509	6 mos of 80%		5/1/2005	24	569,500.00	569,500.00
110483510	6 mos of 80%		5/1/2005	36	292,500.00	291,927.22
110483511	6 mos of 80%		5/1/2005	24	550,000.00	549,981.93
110483512	6 mos of 80%		5/1/2005	24	173,000.00	172,754.99
110483513	6 mos of 80%		5/1/2005	36	126,000.00	125,432.42
110483514	None		5/1/2005	0	42,980.00	42,931.55
110483515	6 mos of 80%		5/1/2005	24	198,900.00	198,899.99
110483516	None		5/1/2005	0	37,995.00	37,971.89
110483517	6 mos of 80%		5/1/2005	24	133,294.00	133,074.84
110483518	None		5/1/2005	0	101,520.00	101,335.94
110483519	None		5/1/2005	0	34,003.00	33,971.47
110483520	None		5/1/2005	0	86,400.00	86,278.87
110483521	6 mos of 80%		5/1/2005	24	224,000.00	223,645.96
110483522	6 mos of 80%		5/1/2005	24	97,600.00	97,482.54
110483523	None		5/1/2005	0	46,000.00	45,967.05
110483524	None		5/1/2005	0	184,000.00	184,000.00
110483525	6 mos of 80%		5/1/2005	24	331,000.00	330,333.01
110483526	6 mos of 80%		5/1/2005	24	372,000.00	372,000.00
110483527	6 mos of 80%		5/1/2005	24	300,000.00	300,000.00
110483528	6 mos of 80%		5/1/2005	24	337,000.00	337,000.00
110483529	6 mos of 80%		5/1/2005	36	56,000.00	55,900.43
110483531	6 mos of 80%		5/1/2005	36	102,900.00	102,694.61
110483532	5%/4%/3%/2%/1%		5/1/2005	24	91,875.00	91,750.03
110483533	6 mos of 80%		5/1/2005	36	260,000.00	259,455.78
110483534		2%	5/1/2005	24	315,000.00	315,000.00
110483535	None		5/1/2005	0	146,000.00	145,672.07
110483536	6 mos of 80%		5/1/2005	24	245,000.00	244,570.98
110483537	6 mos of 80%		5/1/2005	24	332,498.00	332,498.00
110483538	6 mos of 80%		5/1/2005	24	209,617.00	209,233.27
110483539	6 mos of 80%		5/1/2005	24	315,000.00	314,371.25
110483540	6 mos of 80%		5/1/2005	24	300,000.00	299,466.58
110483541	6 mos of 80%		5/1/2005	24	400,000.00	400,000.00
110483542	6 mos of 80%		5/1/2005	24	417,000.00	417,000.00
110483543		2%	5/1/2005	12	301,600.00	301,193.07
110483544	6 mos of 80%		5/1/2005	36	180,000.00	179,640.02
110483545	6 mos of 80%		6/1/2005	36	130,000.00	129,899.58
110483546	6 mos of 80%		6/1/2005	24	284,850.00	284,604.74
110483547		2%	6/1/2005	12	242,250.00	242,072.01
110483548	6 mos of 80%		6/1/2005	24	119,120.00	119,034.21
110483549		1%	6/1/2005	24	175,200.00	175,200.00
110483550		2%	6/1/2005	36	124,100.00	124,020.86
110483551	6 mos of 80%		6/1/2005	24	164,700.00	164,610.96
110483552		5%	6/1/2005	36	51,000.00	50,967.80
110483553	6 mos of 80%		6/1/2005	24	125,000.00	124,931.00
110483554	6 mos of 80%		6/1/2005	24	162,000.00	161,909.18
110483555		1%	6/1/2005	24	56,800.00	56,757.41
110483556	6 mos of 80%		6/1/2005	24	105,600.00	105,528.42
110483557	6 mos of 80%		6/1/2005	24	356,250.00	356,004.83
110483558	6 mos of 80%		6/1/2005	12	172,800.00	172,710.41

110483559	6 mos of 80%	6/1/2005	24	104,004.00	103,906.26
110483560	2 mos	6/1/2005	24	183,920.00	183,747.16
110483562	6 mos of 80%	6/1/2005	24	108,900.00	108,823.13
110483563	6 mos of 80%	6/1/2005	24	126,000.00	125,936.03
110483564	None	6/1/2005	0	50,000.00	49,973.80
110483565	5%/4%/3%/2%/1%	6/1/2005	24	105,200.00	105,098.24
110483567	1%	6/1/2005	36	96,662.00	96,606.95
110483568	6 mos of 80%	6/1/2005	24	184,500.00	184,341.14
110483570	6 mos of 80%	6/1/2005	24	218,400.00	218,219.67
110483571	5%	6/1/2005	24	80,000.00	79,921.11
110483572	6 mos of 80%	6/1/2005	24	128,000.00	127,939.64
110483573	1%	6/1/2005	24	102,980.00	102,912.98
110483574	6 mos of 80%	6/1/2005	24	116,800.00	116,718.39
110483575	5%/4%/3%/2%/1%	6/1/2005	24	130,500.00	130,417.63
110483577	5%/4%/3%/2%/1%	6/1/2005	24	130,500.00	130,417.63
110483578	1%	6/1/2005	24	91,800.00	91,748.68
110483579	None	6/1/2005	0	32,800.00	32,789.74
110483580	None	6/1/2005	0	200,000.00	199,916.12
110483581	None	6/1/2005	0	30,200.00	30,188.99
110483582	6 mos of 80%	6/1/2005	36	70,796.00	70,750.38
110483583	5%/4%/3%/2%/1%	6/1/2005	24	100,000.00	99,908.71
110483584	None	6/1/2005	0	163,800.00	163,701.79
110483585	6 mos of 80%	6/1/2005	24	63,200.00	63,156.28
110483586	None	6/1/2005	0	223,250.00	223,072.35
110483588	5%/4%/3%/2%/1%	6/1/2005	24	115,280.00	115,280.00
110483589	None	6/1/2005	0	132,400.00	132,287.12
110483590	6 mos of 80%	6/1/2005	24	78,500.00	78,449.43
110483591	6 mos of 80%	6/1/2005	24	195,192.00	195,044.21
110483592	None	6/1/2005	0	32,480.00	32,467.37
110483593	None	6/1/2005	0	88,000.00	87,922.74
110483594	None	6/1/2005	0	105,400.00	105,329.99
110483595	None	6/1/2005	0	129,920.00	129,802.54
110483596	None	6/1/2005	0	33,580.00	33,564.66
110483597	6 mos of 80%	6/1/2005	24	134,320.00	134,208.00
110483598	1%	6/1/2005	36	80,000.00	79,956.75
110483599	None	6/1/2005	0	31,500.00	31,485.30
110483601	6 mos of 80%	6/1/2005	24	475,000.00	474,484.96
110483602	None	6/1/2005	0	118,800.00	118,697.71
110483603	6 mos of 80%	6/1/2005	24	121,500.00	121,425.63
110483604	6 mos of 80%	6/1/2005	24	400,000.00	400,000.00
110483605	None	6/1/2005	0	49,000.00	48,985.17
110483606	None	6/1/2005	0	225,337.00	225,201.89
110483607	6 mos of 80%	6/1/2005	24	276,000.00	276,000.00
110483608	6 mos of 80%	6/1/2005	24	84,600.00	84,600.00
110483609	5%/4%/3%/2%/1%	6/1/2005	24	165,750.00	165,608.68
110483610	2%	6/1/2005	24	77,000.00	76,965.57
110483611	5%/4%/3%/2%/1%	6/1/2005	24	145,000.00	144,894.52
110483612	2%	6/1/2005	24	308,000.00	308,000.00
110483613	6 mos of 80%	6/1/2005	24	123,600.00	123,498.48
110483614	6 mos of 80%	6/1/2005	24	132,000.00	131,879.50
110483615	6 mos of 80%	6/1/2005	36	33,000.00	32,986.46
110483616	6 mos of 80%	6/1/2005	24	351,900.00	351,644.02
110483618	2%	6/1/2005	24	130,455.00	130,348.06
110483619	6 mos of 80%	6/1/2005	24	156,000.00	155,895.32
110483620	6 mos of 80%	6/1/2005	24	109,225.00	109,160.18
110483621	2 mos	6/1/2005	24	115,092.00	115,011.58
110483622	1%	6/1/2005	24	65,250.00	65,207.32
110483623	None	6/1/2005	0	96,750.00	96,679.62
110483625	6 mos of 80%	6/1/2005	24	60,000.00	59,962.51

110483626	6 mos of 80%	6/1/2005	24	168,800.00	168,653.24
110483628	1%	7/1/2005	36	80,100.00	80,100.00
110483630	5%/4%/3%/2%/1%	6/1/2005	24	210,000.00	209,845.70
110483631	None	6/1/2005	0	99,200.00	99,129.27
110483632	6 mos of 80%	6/1/2005	24	106,384.00	106,291.95
110483633	None	6/1/2005	0	49,200.00	49,184.44
110483634	None	6/1/2005	0	196,800.00	196,647.23
110483635	None	6/1/2005	0	31,800.00	31,790.17
110483636	6 mos of 80%	6/1/2005	36	35,000.00	34,953.30
110483637	6 mos of 80%	6/1/2005	24	92,000.00	91,916.82
110483638	6 mos of 80%	6/1/2005	24	57,000.00	56,961.55
110483639	6 mos of 80%	6/1/2005	24	82,400.00	82,315.58
110483640	6 mos of 80%	6/1/2005	24	58,980.00	58,961.56
110483641	6 mos of 80%	6/1/2005	24	90,632.00	90,569.94
110483642	None	6/1/2005	0	499,999.00	499,601.13
110483643	6 mos of 80%	6/1/2005	24	127,710.00	127,638.77
110483644	6 mos of 80%	6/1/2005	12	135,900.00	135,803.11
110483645	None	6/1/2005	0	32,800.00	32,789.74
110483646	6 mos of 80%	6/1/2005	24	58,500.00	58,466.34
110483647	None	6/1/2005	0	131,200.00	131,099.17
110483648	6 mos of 80%	6/1/2005	36	156,000.00	155,858.97
110483649	None	6/1/2005	0	414,000.00	413,704.84
110483650	6 mos of 80%	6/1/2005	24	80,000.00	79,916.47
110483651	None	6/1/2005	0	84,000.00	83,925.88
110483652	6 mos of 80%	6/1/2005	24	216,000.00	215,852.10
110483653	5%/4%/3%/2%/1%	6/1/2005	24	167,450.00	167,312.47
110483654	6 mos of 80%	6/1/2005	24	186,000.00	185,887.32
110483655	2%	6/1/2005	12	244,000.00	243,789.92
110483656	2 mos	6/1/2005	24	33,000.00	32,984.40
110483657	5%/4%/3%/2%/1%	6/1/2005	12	232,000.00	232,000.00
110483658	None	6/1/2005	0	70,300.00	70,252.73
110483659	6 mos of 80%	6/1/2005	24	172,539.00	172,442.76
110483660	6 mos of 80%	7/1/2005	24	143,600.00	143,600.00
110483661	None	6/1/2005	0	195,300.00	195,181.69
110483662	1%	6/1/2005	24	70,000.00	69,957.59
110483663	6 mos of 80%	6/1/2005	24	79,900.00	79,852.09
110483664	6 mos of 80%	6/1/2005	24	175,000.00	174,836.34
110483665	6 mos of 80%	6/1/2005	36	240,000.00	239,776.63
110483666	6 mos of 80%	6/1/2005	24	78,300.00	78,254.95
110483667	None	6/1/2005	0	167,400.00	167,281.85
110483668	6 mos of 80%	6/1/2005	24	110,844.00	110,745.72
110483669	6 mos of 80%	6/1/2005	24	78,300.00	78,247.07
110483670	6 mos of 80%	6/1/2005	24	49,400.00	49,375.69
110483671	6 mos of 80%	6/1/2005	24	166,400.00	166,263.33
110483672	6 mos of 80%	6/1/2005	24	89,600.00	89,529.05
110483673	6 mos of 80%	6/1/2005	36	166,055.00	165,932.98
110483674	None	6/1/2005	0	110,400.00	110,317.24
110483675	6 mos of 80%	6/1/2005	24	246,400.00	246,227.83
110483676	6 mos of 80%	6/1/2005	24	33,000.00	32,986.60
110483677	2 mos	6/1/2005	24	236,985.00	236,786.87
110483678	6 mos of 80%	6/1/2005	24	132,000.00	131,890.72
110483679	5%/4%/3%/2%/1%	6/1/2005	24	35,180.00	35,166.02
110483680	2 mos	6/1/2005	24	212,400.00	212,230.15
110483681	2 mos	6/1/2005	24	138,400.00	138,277.29
110483682	1%	6/1/2005	24	50,400.00	50,378.40
110483683	6 mos of 80%	6/1/2005	36	200,000.00	199,863.74
110483684	None	6/1/2005	0	163,000.00	162,903.76
110483685	6 mos of 80%	6/1/2005	24	260,100.00	259,921.90
110483686	6 mos of 80%	6/1/2005	24	102,600.00	102,540.97

110483687	None	6/1/2005	0	138,400.00	138,268.37
110483688	None	6/1/2005	0	84,400.00	84,333.34
110483689	1%	6/1/2005	24	92,800.00	92,755.30
110483690	6 mos of 80%	6/1/2005	24	382,500.00	382,210.39
110483691	6 mos of 80%	6/1/2005	24	111,600.00	111,533.08
110483692	5%/4%/3%/2%/1%	6/1/2005	24	304,000.00	303,999.99
110483693	2 mos	6/1/2005	24	198,000.00	198,000.00
110483694	None	6/1/2005	0	96,000.00	95,928.39
110483695	6 mos of 80%	6/1/2005	36	212,000.00	211,808.34
110483696	6 mos of 80%	6/1/2005	24	260,000.00	259,767.81
110483697	6 mos of 80%	6/1/2005	24	125,800.00	125,698.90
110483698	6 mos of 80%	6/1/2005	24	307,000.00	306,673.34
110483699	6 mos of 80%	6/1/2005	24	231,320.00	231,179.86
110483700	None	6/1/2005	0	75,000.00	74,962.72
110483701	5%/4%/3%/2%/1%	6/1/2005	24	137,750.00	137,652.78
110483702	None	6/1/2005	0	140,000.00	139,896.09
110483703	6 mos of 80%	6/1/2005	24	135,920.00	135,807.48
110483704	None	6/1/2005	0	237,600.00	237,425.42
110483705	6 mos of 80%	6/1/2005	24	338,400.00	338,062.47
110483706	6 mos of 80%	6/1/2005	36	118,952.00	118,882.13
110483707	None	6/1/2005	0	95,000.00	94,922.89
110483708	6 mos of 80%	6/1/2005	24	71,286.00	71,262.96
110483709	6 mos of 80%	6/1/2005	24	152,000.00	151,968.85
110483711	6 mos of 80%	6/1/2005	24	452,500.00	452,027.56
110483713	6 mos of 80%	6/1/2005	24	50,050.00	49,897.10
110483714	None	6/1/2005	0	171,900.00	171,793.70
110483715	1%	6/1/2005	24	253,000.00	252,854.43
110483716	6 mos of 80%	6/1/2005	24	140,850.00	140,757.39
110483717	None	6/1/2005	0	344,000.00	343,695.01
110483718	5%	6/1/2005	24	126,699.20	126,597.38
110483719	None	6/1/2005	0	360,000.00	359,704.91
110483720	None	6/1/2005	0	57,200.00	57,161.22
110483721	None	6/1/2005	0	191,675.00	191,557.68
110483722	5%	6/1/2005	24	52,200.00	52,160.47
110483723	6 mos of 80%	6/1/2005	24	88,000.00	87,949.88
110483724	6 mos of 80%	6/1/2005	24	76,500.00	76,456.44
110483725	6 mos of 80%	6/1/2005	12	131,920.00	131,806.41
110483726	6 mos of 80%	6/1/2005	24	95,200.00	95,132.80
110483727	6 mos of 80%	6/1/2005	24	124,000.00	123,912.47
110483728	2 mos of 66%	6/1/2005	24	152,000.00	151,869.13
110483729	6 mos of 80%	6/1/2005	24	95,310.00	95,237.84
110483730	5%	6/1/2005	24	110,000.00	109,936.70
110483731	None	6/1/2005	0	193,760.00	193,615.47
110483732	2 mos	6/1/2005	24	131,200.00	131,200.00
110483733	6 mos of 80%	6/1/2005	24	75,100.00	75,051.11
110483734	None	6/1/2005	0	298,980.00	298,785.41
110483735	6 mos of 80%	6/1/2005	24	36,800.00	36,784.23
110483737	6 mos of 80%	6/1/2005	24	147,200.00	147,073.26
110483738	None	6/1/2005	0	137,750.00	137,677.83
110483739	6 mos of 80%	6/1/2005	24	198,000.00	197,865.79
110483740	1%	6/1/2005	24	58,000.00	57,965.58
110483741	None	6/1/2005	0	130,320.00	130,228.94
110483742	None	6/1/2005	0	95,200.00	95,111.40
110483743	6 mos of 80%	6/1/2005	24	108,800.00	108,701.63
110483744	2%	6/1/2005	12	188,320.00	188,159.44
110483745	6 mos of 80%	6/1/2005	36	250,000.00	249,750.65
110483746	6 mos of 80%	6/1/2005	24	82,800.00	82,753.82
110483747	None	6/1/2005	0	187,000.00	186,864.65
110483748	6 mos of 80%	6/1/2005	24	237,500.00	237,332.37

110483749	6 mos of 80%		6/1/2005	24	101,600.00	101,513.80
110483750		2%	6/1/2005	24	436,000.00	435,594.22
110483751	6 mos of 80%		6/1/2005	24	148,000.00	148,000.00
110483752	None		6/1/2005	0	90,000.00	89,919.42
110483753	6 mos of 80%		6/1/2005	24	128,000.00	127,867.62
110483754	6 mos of 80%		6/1/2005	24	159,840.00	159,718.37
110483756		1%	6/1/2005	24	55,575.00	55,542.35
110483757	6 mos of 80%		6/1/2005	24	224,000.00	223,846.62
110483760	6 mos of 80%		6/1/2005	24	147,120.00	146,981.74
110483761		1%	6/1/2005	24	84,800.00	84,750.70
110483762	6 mos of 80%		6/1/2005	24	480,000.00	479,669.66
110483763	None		6/1/2005	0	192,800.00	192,635.61
110483764	6 mos of 80%		7/1/2005	24	106,250.00	106,250.00
110483765	6 mos of 80%		6/1/2005	24	103,000.00	102,903.20
110483766	None		6/1/2005	0	166,500.00	166,378.88
110483767	None		7/1/2005	0	100,000.00	100,000.00
110483768	6 mos of 80%		6/1/2005	24	491,000.00	491,000.00
110483769	5%/4%/3%/2%/1%		6/1/2005	24	46,814.00	46,793.24
110483770		2%	6/1/2005	24	208,000.00	208,000.00
110483771	6 mos of 80%		6/1/2005	12	68,000.00	67,914.99
110483772	6 mos of 80%		6/1/2005	24	119,500.00	119,391.44
110483773	6 mos of 80%		6/1/2005	12	272,000.00	271,814.69
110483774	None		6/1/2005	0	130,320.00	130,190.01
110483777	6 mos of 80%		6/1/2005	36	105,000.00	104,895.27
110483778	6 mos of 80%		6/1/2005	24	92,000.00	92,000.00
110483779	6 mos of 80%		6/1/2005	24	124,000.00	123,608.78
110483780	6 mos of 80%		6/1/2005	24	152,150.00	152,064.70
110483781	6 mos of 80%		6/1/2005	36	133,600.00	133,484.41
110483782	6 mos of 80%		6/1/2005	24	98,100.00	98,040.87
110483783	6 mos of 80%		6/1/2005	36	255,000.00	254,769.47
110483785	6 mos of 80%		6/1/2005	24	118,800.00	118,723.46
110483786	None		6/1/2005	0	360,000.00	359,375.83
110483787	6 mos of 80%		6/1/2005	24	69,750.00	69,688.75
110483788	6 mos of 80%		6/1/2005	24	151,300.00	151,175.73
110483789	6 mos of 80%		6/1/2005	24	200,000.00	199,769.53
110483790	6 mos of 80%		6/1/2005	24	99,000.00	98,929.41
110483791	5%/4%/3%/2%/1%		6/1/2005	24	103,600.00	103,516.74
110483792	5%/4%/3%/2%/1%		6/1/2005	36	364,500.00	364,198.25
110483793	6 mos of 80%		6/1/2005	24	195,920.00	195,749.66
110483795	None		6/1/2005	0	432,800.00	432,524.01
110483797	6 mos of 80%		6/1/2005	24	112,000.00	111,887.42
110483798	5%/4%/3%/2%/1%		6/1/2005	36	81,600.00	81,486.20
110483799	6 mos of 80%		6/1/2005	24	330,000.00	329,718.64
110483800	6 mos of 80%		6/1/2005	24	194,510.00	194,315.99
110483801	6 mos of 80%		6/1/2005	24	54,600.00	54,578.54
110483802	5%/4%/3%/2%/1%		6/1/2005	36	117,000.00	116,909.63
110483803	6 mos of 80%		6/1/2005	24	95,920.00	95,839.01
110483804		1%	6/1/2005	24	109,000.00	108,914.96
110483805	6 mos of 80%		6/1/2005	24	190,000.00	189,872.25
110483806	None		6/1/2005	0	168,800.00	168,559.40
110483807	6 mos of 80%		6/1/2005	24	220,000.00	219,791.25
110483808	6 mos of 80%		6/1/2005	24	193,375.00	193,212.54
110483809	6 mos of 80%		6/1/2005	24	62,400.00	62,347.31
110483810	6 mos of 80%		6/1/2005	24	84,000.00	83,927.67
110483811		1%	6/1/2005	24	88,000.00	87,929.97
110483812	None		6/1/2005	0	117,200.00	117,123.72
110483813	5%/4%/3%/2%/1%		6/1/2005	24	169,600.00	169,600.00
110483814	5%/4%/3%/2%/1%		6/1/2005	24	116,000.00	115,897.83
110483815	6 mos of 80%		6/1/2005	36	43,400.00	43,386.42

110483816	2 mos	6/1/2005	24	170,000.00	169,846.31
110483817	6 mos of 80%	6/1/2005	36	105,600.00	105,509.08
110483818	None	6/1/2005	0	104,000.00	103,886.46
110483819	None	6/1/2005	0	202,500.00	202,357.07
110483820	None	7/1/2005	0	81,824.00	81,824.00
110483821	6 mos of 80%	6/1/2005	24	217,500.00	217,289.61
110483822	None	6/1/2005	0	200,000.00	199,886.12
110483824	6 mos of 80%	6/1/2005	24	414,000.00	413,607.18
110483826	6 mos of 80%	6/1/2005	24	96,480.00	96,398.94
110483827	6 mos of 80%	6/1/2005	36	128,561.00	128,436.65
110483829	6 mos of 80%	6/1/2005	24	83,200.00	83,120.29
110483830	5%/4%/3%/2%/1%	6/1/2005	24	210,000.00	209,879.17
110483831	None	6/1/2005	0	88,000.00	87,935.98
110483832	None	6/1/2005	0	368,000.00	367,689.31
110483833	1%	6/1/2005	24	59,500.00	59,451.17
110483835	6 mos of 80%	6/1/2005	24	269,000.00	269,000.00
110483836	3 mos	7/1/2005	24	256,500.00	256,500.00
110483837	6 mos of 80%	6/1/2005	24	100,000.00	99,942.46
110483838	6 mos of 80%	6/1/2005	24	153,000.00	152,874.34
110483839	6 mos of 80%	6/1/2005	24	164,720.00	164,583.32
110483841	5%/4%/3%/2%/1%	6/1/2005	24	99,750.00	99,663.27
110483842	6 mos of 80%	6/1/2005	24	54,625.00	54,596.97
110483844	6 mos of 80%	6/1/2005	24	116,880.00	116,787.91
110483845	2%	6/1/2005	36	130,400.00	130,310.25
110483846	6 mos of 80%	6/1/2005	24	90,000.00	89,920.20
110483847	6 mos of 80%	6/1/2005	24	103,000.00	102,929.47
110483848	6 mos of 80%	6/1/2005	24	188,000.00	187,838.13
110483849	6 mos of 80%	6/1/2005	24	113,600.00	113,600.00
110483850	6 mos of 80%	6/1/2005	36	84,000.00	83,939.36
110483851	6 mos of 80%	6/1/2005	24	271,690.00	271,478.05
110483852	6 mos of 80%	6/1/2005	24	192,000.00	191,844.90
110483853	None	6/1/2005	0	121,500.00	121,436.34
110483855	6 mos of 80%	6/1/2005	24	166,336.00	166,198.30
110483856	None	6/1/2005	0	260,000.00	259,799.18
110483858	None	6/1/2005	0	76,000.00	75,940.12
110483859	1%	6/1/2005	24	302,000.00	301,725.65
110483860	None	6/1/2005	0	170,990.00	170,851.22
110483861	6 mos of 80%	6/1/2005	24	56,000.00	51,577.65
110483862	None	6/1/2005	0	201,780.00	201,661.48
110483863	6 mos of 80%	6/1/2005	24	117,300.00	117,222.09
110483864	6 mos of 80%	6/1/2005	24	76,410.00	76,367.82
110483866	None	6/1/2005	0	195,120.00	194,989.07
110483867	6 mos of 80%	6/1/2005	36	46,000.00	45,979.86
110483868	6 mos of 80%	6/1/2005	36	385,000.00	384,615.99
110483869	None	6/1/2005	0	89,900.00	89,857.16
110483872	6 mos of 80%	6/1/2005	24	184,000.00	183,866.15
110483873	6 mos of 80%	6/1/2005	24	179,920.00	179,789.12
110483874	6 mos of 80%	6/1/2005	24	120,000.00	119,883.92
110483875	None	6/1/2005	0	51,300.00	51,261.15
110483876	2%	6/1/2005	24	234,000.00	234,000.00
110483877	6 mos of 80%	6/1/2005	24	258,000.00	258,000.00
110483878	6 mos of 80%	6/1/2005	24	215,960.00	215,960.00
110483879	2%	6/1/2005	36	195,500.00	195,359.20
110483880	6 mos of 80%	6/1/2005	24	106,250.00	106,203.00
110483881	5%/4%/3%/2%/1%	6/1/2005	36	165,000.00	164,840.40
110483882	6 mos of 80%	6/1/2005	24	239,012.00	238,785.21
110483883	6 mos of 80%	6/1/2005	24	108,000.00	107,923.77
110483884	6 mos of 80%	6/1/2005	24	115,000.00	114,923.61
110483885	6 mos of 80%	6/1/2005	36	68,000.00	67,951.03

110483886	6 mos of 80%		6/1/2005	24	85,100.00	85,053.27
110483888	6 mos of 80%		6/1/2005	36	486,000.00	485,529.90
110483889	None		6/1/2005	0	82,175.00	82,126.72
110483890	None		6/1/2005	0	344,000.00	343,778.39
110483891		1%	6/1/2005	24	107,200.00	107,125.85
110483892	6 mos of 80%		6/1/2005	36	142,200.00	142,121.51
110483893	6 mos of 80%		6/1/2005	36	204,000.00	203,836.05
110483894	None		6/1/2005	0	164,000.00	163,850.29
110483895	6 mos of 80%		6/1/2005	24	283,900.00	283,689.31
110483896	6 mos of 80%		6/1/2005	24	55,250.00	55,221.05
110483897	None		6/1/2005	0	258,000.00	257,802.70
110483898	None		6/1/2005	0	69,750.00	69,699.26
110483899	None		6/1/2005	0	110,200.00	110,119.83
110483900	6 mos of 80%		6/1/2005	24	246,500.00	246,297.54
110483901	6 mos of 80%		6/1/2005	36	61,500.00	61,455.70
110483902	6 mos of 80%		6/1/2005	24	130,320.00	130,220.84
110483903	6 mos of 80%		6/1/2005	24	182,000.00	181,864.93
110483904	6 mos of 80%		6/1/2005	24	140,000.00	139,875.26
110483905	6 mos of 80%		6/1/2005	24	152,000.00	151,911.17
110483907	None		6/1/2005	0	270,000.00	269,816.98
110483908	6 mos of 80%		6/1/2005	24	336,600.00	336,389.71
110483909	None		6/1/2005	0	172,000.00	171,874.88
110483910	None		6/1/2005	0	126,350.00	126,267.77
110483911	None		6/1/2005	0	526,000.00	525,542.67
110483912	6 mos of 80%		6/1/2005	12	640,000.00	639,432.58
110483913	6 mos of 80%		6/1/2005	24	112,000.00	111,929.31
110483914		2%	6/1/2005	12	280,000.00	279,718.57
110483915	6 mos of 80%		6/1/2005	36	182,000.00	181,897.32
110483917		2%	6/1/2005	12	204,720.00	204,510.28
110483918	6 mos of 80%		6/1/2005	12	134,400.00	134,300.25
110483919	2 mos of 66%		6/1/2005	24	262,800.00	262,543.34
110483921	6 mos of 80%		6/1/2005	24	147,250.00	147,160.79
110483922		1%	6/1/2005	24	53,550.00	53,530.05
110483923	6 mos of 80%		6/1/2005	24	129,600.00	129,480.54
110483924		2%	6/1/2005	24	158,320.00	158,182.34
110483925	6 mos of 80%		6/1/2005	12	159,600.00	159,386.80
110483926	6 mos of 80%		6/1/2005	24	136,000.00	135,904.97
110483927	6 mos of 80%		6/1/2005	12	83,104.00	83,042.63
110483928	6 mos of 80%		6/1/2005	24	187,072.00	186,897.89
110483930	6 mos of 80%		6/1/2005	24	208,000.00	208,000.00
110483931	6 mos of 80%		6/1/2005	24	230,000.00	229,869.03
110483933	5%/4%/3%/2%/1%		6/1/2005	24	140,000.00	139,909.81
110483934	None		6/1/2005	0	76,850.00	76,766.10
110483935	None		6/1/2005	0	147,000.00	146,889.81
110483936	2 mos of 66%		6/1/2005	24	231,300.00	231,130.05
110483937	6 mos of 80%		6/1/2005	24	120,800.00	120,800.00
110483938	None		6/1/2005	0	79,900.00	79,840.70
110483939	None		6/1/2005	0	580,000.00	579,470.55
110483940	6 mos of 80%		6/1/2005	36	99,200.00	99,130.68
110483941		2%	6/1/2005	36	112,000.00	111,937.53
110483942	None		6/1/2005	0	212,000.00	211,817.47
110483943	6 mos of 80%		6/1/2005	36	106,000.00	105,923.45
110483944	None		6/1/2005	0	332,500.00	332,296.48
110483945	6 mos of 80%		6/1/2005	24	76,000.00	75,931.30
110483946	6 mos of 80%		6/1/2005	24	308,000.00	307,734.81
110483948	6 mos of 80%		6/1/2005	36	130,400.00	130,287.72
110483949		1%	6/1/2005	24	103,500.00	103,399.17
110483950	None		6/1/2005	0	197,520.00	197,354.87
110483951	2 mos of 66%		6/1/2005	36	185,000.00	184,795.60

110483952	None	6/1/2005	0	520,000.00	519,511.34
110483953	6 mos of 80%	6/1/2005	36	105,600.00	105,520.84
110483954	6 mos of 80%	6/1/2005	24	150,000.00	149,876.80
110483955	None	6/1/2005	0	194,650.00	194,514.00
110483956	None	6/1/2005	0	103,500.00	103,453.23
110483957	1%	6/1/2005	24	89,250.00	89,183.09
110483960	2%	6/1/2005	36	139,500.00	139,394.63
110483961	6 mos of 80%	6/1/2005	24	104,500.00	104,411.77
110483962	6 mos of 80%	6/1/2005	36	139,400.00	139,325.43
110483963	None	6/1/2005	0	216,000.00	215,895.97
110483964	6 mos of 80%	6/1/2005	24	220,000.00	219,795.25
110483965	1%	6/1/2005	24	139,500.00	139,266.36
110483966	6 mos of 80%	6/1/2005	24	232,000.00	231,786.15
110483967	6 mos of 80%	6/1/2005	24	115,200.00	115,106.49
110483968	2%	6/1/2005	24	201,528.00	201,342.25
110483969	6 mos of 80%	6/1/2005	36	136,800.00	136,701.48
110483970	None	6/1/2005	0	56,000.00	55,968.11
110483971	None	6/1/2005	0	230,500.00	230,381.13
110483972	None	6/1/2005	0	269,600.00	269,363.29
110483973	6 mos of 80%	6/1/2005	24	171,000.00	170,848.39
110483974	None	6/1/2005	0	216,800.00	216,604.00
110483975	6 mos of 80%	6/1/2005	24	157,500.00	157,366.37
110483976	None	6/1/2005	0	403,200.00	402,903.74
110483977	6 mos of 80%	6/1/2005	24	224,000.00	223,807.14
110483978	None	6/1/2005	0	200,000.00	199,858.13
110483980	None	6/1/2005	0	255,000.00	254,874.57
110483981	6 mos of 80%	6/1/2005	24	161,032.00	160,897.37
110483982	None	6/1/2005	0	360,000.00	359,680.82
110483983	6 mos of 80%	6/1/2005	24	127,120.00	126,979.54
110483984	None	6/1/2005	0	448,000.00	447,639.96
110483985	6 mos of 80%	6/1/2005	36	54,000.00	53,959.92
110483986	6 mos of 80%	6/1/2005	24	140,400.00	140,295.80
110483987	6 mos of 80%	6/1/2005	24	107,200.00	107,109.49
110483988	None	6/1/2005	0	150,000.00	149,877.77
110483989	6 mos of 80%	6/1/2005	24	100,000.00	99,928.70
110483990	1%	6/1/2005	24	164,000.00	163,847.36
110483991	None	6/1/2005	0	248,000.00	247,821.40
110483992	6 mos of 80%	6/1/2005	24	145,800.00	145,696.88
110483994	5%/4%/3%/2%/1%	6/1/2005	24	123,250.00	123,166.45
110483995	None	6/1/2005	0	354,320.00	353,946.54
110483996	6 mos of 80%	6/1/2005	36	96,000.00	95,917.34
110483997	6 mos of 80%	6/1/2005	24	248,000.00	247,786.47
110483998	None	6/1/2005	0	420,865.00	420,536.69
110483999	6 mos of 80%	6/1/2005	36	81,500.00	81,263.37
110484000	6 mos of 80%	6/1/2005	24	230,000.00	229,842.51
110484001	None	6/1/2005	0	261,600.00	261,409.70
110484002	6 mos of 80%	6/1/2005	24	91,800.00	91,750.89
110484003	None	6/1/2005	0	376,000.00	375,643.23
110484004	6 mos of 80%	6/1/2005	24	188,000.00	187,836.54
110484005	6 mos of 80%	6/1/2005	24	386,000.00	385,659.43
110484006	None	6/1/2005	0	400,000.00	399,697.15
110484007	6 mos of 80%	6/1/2005	24	153,900.00	153,799.84
110484008	6 mos of 80%	6/1/2005	24	107,600.00	107,504.60
110484009	5%/4%/3%/2%/1%	6/1/2005	24	124,000.00	123,888.98
110484010	6 mos of 80%	6/1/2005	24	126,400.00	126,278.90
110484011	None	6/1/2005	0	173,950.00	173,807.13
110484012	6 mos of 80%	6/1/2005	36	88,000.00	87,920.28
110484013	None	6/1/2005	0	114,000.00	113,902.80
110484014	6 mos of 80%	6/1/2005	24	142,000.00	141,874.10

110484015	6 mos of 80%		6/1/2005	24	351,000.00	350,703.67
110484016	None		6/1/2005	0	180,000.00	179,876.75
110484017	6 mos of 80%		5/1/2005	24	165,750.00	165,551.55
110484018		1%	6/1/2005	24	141,270.00	141,184.42
110484019	6 mos of 80%		6/1/2005	24	403,592.00	403,197.84
110484020	None		6/1/2005	0	300,000.00	299,765.97
110484021		1%	6/1/2005	24	242,250.00	242,104.75
110484022	None		6/1/2005	0	287,200.00	286,982.55
110484023	6 mos of 80%		6/1/2005	24	82,800.00	82,737.30
110484024	2 mos		6/1/2005	24	175,500.00	175,348.90
110484025	6 mos of 80%		6/1/2005	24	118,880.00	118,774.60
110484026	None		6/1/2005	0	164,000.00	163,841.36
110484027	6 mos of 80%		6/1/2005	24	44,000.00	43,982.51
110484028		1%	6/1/2005	24	96,300.00	96,245.16
110484029	None		6/1/2005	0	54,000.00	53,960.71
110484031	6 mos of 80%		6/1/2005	24	137,275.00	137,200.79
110484032	None		6/1/2005	0	128,800.00	128,674.10
110484033	6 mos of 80%		6/1/2005	24	67,500.00	67,447.34
110484034	None		6/1/2005	0	102,850.00	102,786.39
110484035	6 mos of 80%		6/1/2005	24	297,900.00	297,725.02
110484036	None		6/1/2005	0	234,000.00	233,808.19
110484037	None		6/1/2005	0	140,000.00	139,915.19
110484038	6 mos of 80%		6/1/2005	24	167,000.00	166,908.59
110484039	6 mos of 80%		6/1/2005	24	85,520.00	85,445.64
110484040	6 mos of 80%		6/1/2005	24	264,000.00	263,788.88
110484041	6 mos of 80%		6/1/2005	24	230,400.00	230,220.26
110484043	6 mos of 80%		6/1/2005	36	57,000.00	56,979.45
110484044	None		6/1/2005	0	130,410.00	130,350.43
110484045	6 mos of 80%		6/1/2005	36	73,500.00	73,247.05
110484046	None		6/1/2005	0	108,000.00	107,932.52
110484047	5%/4%/3%/2%/1%		6/1/2005	24	112,500.00	112,435.94
110484048	6 mos of 80%		6/1/2005	24	75,800.00	75,769.22
110484049	6 mos of 80%		6/1/2005	24	85,600.00	85,520.34
110484051	6 mos of 80%		6/1/2005	24	119,200.00	119,086.89
110484052	6 mos of 80%		6/1/2005	36	136,000.00	135,924.77
110484053	6 mos of 80%		6/1/2005	24	94,500.00	94,445.07
110484056	6 mos of 80%		6/1/2005	24	161,500.00	161,386.01
110484057	None		6/1/2005	0	139,950.00	139,842.97
110484058	None		6/1/2005	0	177,470.00	177,323.80
110484059	6 mos of 80%		6/1/2005	24	188,000.00	187,780.30
110484060	6 mos of 80%		6/1/2005	12	56,000.00	55,977.25
110484061	5%/4%/3%/2%/1%		5/1/2005	36	172,000.00	171,702.99
110484062	None		6/1/2005	0	119,700.00	119,660.68
110484063	6 mos of 80%		6/1/2005	24	403,750.00	403,496.46
110484064	6 mos of 80%		6/1/2005	24	246,415.00	246,268.00
110484065	None		6/1/2005	0	50,000.00	49,973.53
110484066		2%	6/1/2005	24	76,500.00	76,500.00
110484067	None		6/1/2005	0	111,200.00	111,200.00
110484068		2%	5/1/2005	12	193,800.00	193,612.62
110484069		2%	5/1/2005	36	350,000.00	349,300.06
110484070	6 mos of 80%		6/1/2005	12	315,000.00	314,685.82
110484071	5%/4%/3%/2%/1%		5/1/2005	24	216,000.00	215,641.35
110484072	None		6/1/2005	0	60,750.00	60,711.26
110484073	6 mos of 80%		6/1/2005	24	49,000.00	48,978.28
110484074	5%/4%/3%/2%/1%		5/1/2005	24	142,704.00	142,485.07
110484075	6 mos of 80%		6/1/2005	24	65,000.00	64,947.75
110484076	6 mos of 80%		6/1/2005	24	71,250.00	71,202.09
110484077	6 mos of 80%		6/1/2005	24	262,500.00	262,312.86
110484078	6 mos of 80%		6/1/2005	24	331,500.00	331,500.00

110484079	6 mos of 80%		5/1/2005	24	247,200.00	246,760.47
110484080	6 mos of 80%		5/1/2005	24	165,000.00	164,690.26
110484082	6 mos of 80%		6/1/2005	24	80,000.00	79,926.97
110484083	6 mos of 80%		6/1/2005	12	454,750.00	454,501.09
110484084	6 mos of 80%		5/1/2005	24	204,000.00	203,652.86
110484085	6 mos of 80%		7/1/2005	24	183,920.00	183,920.00
110484086	6 mos of 80%		5/1/2005	36	312,927.00	312,375.99
110484087	None		6/1/2005	0	68,000.00	67,972.97
110484088	6 mos of 80%		6/1/2005	24	91,000.00	90,931.78
110484089	None		6/1/2005	0	272,000.00	271,770.36
110484090	6 mos of 80%		6/1/2005	24	280,000.00	279,770.03
110484091	6 mos of 80%		6/1/2005	24	165,600.00	165,477.10
110484092	None		5/1/2005	0	162,510.40	162,289.35
110484093	6 mos of 80%		6/1/2005	24	380,000.00	379,728.33
110484094	6 mos of 80%		5/1/2005	24	133,268.00	133,035.61
110484095	None		6/1/2005	0	230,000.00	229,796.08
110484096	6 mos of 80%		6/1/2005	24	346,664.00	346,362.59
110484097	6 mos of 80%		6/1/2005	24	228,000.00	227,816.76
110484098	5%		5/1/2005	36	92,500.00	92,332.31
110484099	6 mos of 80%		6/1/2005	36	101,250.00	101,169.83
110484100	6 mos of 80%		5/1/2005	36	236,095.00	235,622.26
110484101	6 mos of 80%		5/1/2005	36	162,141.00	161,838.40
110484102	6 mos of 80%		6/1/2005	24	117,000.00	116,921.89
110484103	6 mos of 80%		5/1/2005	24	107,800.00	107,596.86
110484104	5%/4%/3%/2%/1%		5/1/2005	24	113,600.00	113,405.73
110484105	5%/4%/3%/2%/1%		5/1/2005	36	169,000.00	168,847.96
110484106	None		6/1/2005	0	136,000.00	135,885.17
110484107	6 mos of 80%		5/1/2005	24	178,000.00	177,686.57
110484108	5%/4%/3%/2%/1%		5/1/2005	24	176,000.00	175,724.57
110484109	6 mos of 80%		5/1/2005	24	211,160.00	211,160.00
110484110	6 mos of 80%		6/1/2005	24	156,880.00	156,729.70
110484111	None		6/1/2005	0	162,000.00	161,849.97
110484112	6 mos of 80%		6/1/2005	24	142,320.00	142,186.25
110484114	6 mos of 80%		5/1/2005	24	112,982.00	112,856.81
110484115	None		6/1/2005	0	279,900.00	279,672.81
110484116	6 mos of 80%		6/1/2005	36	101,250.00	101,188.67
110484117	6 mos of 80%		6/1/2005	24	180,400.00	180,223.81
110484118	6 mos of 80%		6/1/2005	24	152,800.00	152,598.40
110484119	5%/4%/3%/2%/1%		5/1/2005	36	117,000.00	116,785.82
110484120	6 mos of 80%		5/1/2005	24	220,800.00	220,800.00
110484121	6 mos of 80%		6/1/2005	24	252,842.00	252,606.69
110484122	6 mos of 80%		4/1/2005	24	282,600.00	281,851.50
110484123	6 mos of 80%		6/1/2005	24	130,400.00	130,275.07
110484124	6 mos of 80%		5/1/2005	36	136,000.00	135,804.44
110484125	None		5/1/2005	0	139,500.00	139,338.85
110484126	1%		6/1/2005	24	60,750.00	60,718.50
110484127	None		6/1/2005	0	228,000.00	227,761.95
110484128	None		6/1/2005	0	27,400.00	27,392.42
110484129	None		6/1/2005	0	250,000.00	249,768.45
110484130	None		6/1/2005	0	232,000.00	231,824.34
110484131	2%		6/1/2005	12	244,000.00	243,809.65
110484132	None		6/1/2005	0	252,000.00	251,822.14
110484133	6 mos of 80%		6/1/2005	24	280,000.00	279,808.27
110484134	6 mos of 80%		6/1/2005	24	178,500.00	178,386.17
110484135	None		6/1/2005	0	180,000.00	179,876.75
110484136	None		6/1/2005	0	59,500.00	59,479.90
110484137	2%		6/1/2005	12	238,000.00	237,795.08
110484138	2%		6/1/2005	12	164,000.00	164,000.00
110484139	None		6/1/2005	0	220,500.00	220,318.89

110484140	6 mos of 80%	6/1/2005	24	180,000.00	179,852.16
110484141	None	6/1/2005	0	68,700.00	68,675.50
110484142	6 mos of 80%	6/1/2005	36	274,000.00	273,644.66
110484144	6 mos of 80%	6/1/2005	24	209,250.00	209,103.80
110484145	6 mos of 80%	6/1/2005	12	26,368.00	26,354.04
110484146	6 mos of 80%	6/1/2005	24	403,750.00	403,418.39
110484147	None	6/1/2005	0	24,000.00	23,941.02
110484149	6 mos of 80%	6/1/2005	24	500,000.00	499,501.29
110484150	6 mos of 80%	6/1/2005	24	128,000.00	127,909.66
110484151	6 mos of 80%	6/1/2005	24	422,750.00	422,480.43
110484152	6 mos of 80%	6/1/2005	24	292,500.00	292,159.15
110484153	None	6/1/2005	0	86,400.00	86,360.95
110484154	6 mos of 80%	6/1/2005	24	109,520.00	109,429.95
110484155	None	6/1/2005	0	56,000.00	55,964.29
110484156	None	6/1/2005	0	119,000.00	118,937.98
110484157	6 mos of 80%	6/1/2005	24	148,500.00	148,394.13
110484158	1%	6/1/2005	36	64,000.00	63,953.91
110484160	6 mos of 80%	6/1/2005	24	145,600.00	145,467.09
110484162	6 mos of 80%	6/1/2005	24	134,300.00	134,218.63
110484163	None	6/1/2005	0	174,900.00	174,827.44
110484164	None	6/1/2005	0	260,000.00	259,796.49
110484165	6 mos of 80%	6/1/2005	24	113,050.00	112,973.37
110484166	6 mos of 80%	6/1/2005	24	396,100.00	395,811.86
110484167	None	6/1/2005	0	70,550.00	70,498.16
110484168	None	6/1/2005	0	70,550.00	70,498.16
110484169	None	6/1/2005	0	70,550.00	70,498.16
110484170	None	6/1/2005	0	133,385.00	133,329.06
110484171	6 mos of 80%	6/1/2005	24	116,200.00	116,129.42
110484172	6 mos of 80%	6/1/2005	24	121,500.00	121,423.31
110484173	6 mos of 80%	6/1/2005	24	56,000.00	55,969.72
110484174	None	6/1/2005	0	320,000.00	319,702.17
110484175	None	6/1/2005	0	236,000.00	235,865.62
110484176	None	6/1/2005	0	68,000.00	67,955.74
110484177	6 mos of 80%	6/1/2005	24	61,300.00	61,280.83
110484178	6 mos of 80%	6/1/2005	24	245,200.00	244,995.01
110484179	6 mos of 80%	6/1/2005	24	84,000.00	83,969.98
110484180	6 mos of 80%	6/1/2005	24	244,000.00	244,000.00
110484181	6 mos of 80%	6/1/2005	24	310,000.00	310,000.00
110484183	6 mos of 80%	6/1/2005	24	340,000.00	339,718.54
110484184	None	6/1/2005	0	297,500.00	297,345.77
110484185	6 mos of 80%	6/1/2005	24	201,500.00	201,500.00
110484186	None	6/1/2005	0	276,750.00	276,429.17
110484187	None	6/1/2005	0	380,000.00	379,642.90
110484188	6 mos of 80%	6/1/2005	24	254,900.00	254,728.62
110484189	None	6/1/2005	0	394,250.00	393,954.47
110484190	None	6/1/2005	0	304,800.00	304,502.32
110484191	6 mos of 80%	6/1/2005	24	77,393.00	77,340.00
110484192	None	6/1/2005	0	232,650.00	232,479.06
110484194	None	6/1/2005	0	265,600.00	265,343.09
110484195	None	6/1/2005	0	389,500.00	389,235.99
110484196	None	6/1/2005	0	120,000.00	119,949.40
110484197	6 mos of 80%	6/1/2005	36	148,000.00	147,849.10
110484198	2 mos	6/1/2005	24	142,800.00	142,684.67
110484199	5%/4%/3%/2%/1%	6/1/2005	24	196,200.00	196,039.17
110484200	6 mos of 80%	6/1/2005	24	315,000.00	314,724.78
110484201	5%/4%/3%/2%/1%	6/1/2005	24	128,000.00	128,000.00
110484202	5%/4%/3%/2%/1%	6/1/2005	24	34,000.00	33,989.94
110484203	1%	6/1/2005	24	98,800.00	98,724.14
110484204	5%/4%/3%/2%/1%	6/1/2005	24	172,000.00	171,850.45

110484205	5%/4%/3%/2%/1%	6/1/2005	24	130,500.00	130,383.16
110484206	5%/4%/3%/2%/1%	6/1/2005	24	113,600.00	113,522.99
110484208	5%/4%/3%/2%/1%	6/1/2005	24	289,800.00	289,610.43
110484209	5%/4%/3%/2%/1%	6/1/2005	24	112,000.00	111,867.25
110484211	6 mos of 80%	6/1/2005	24	257,850.00	257,676.63
110484212	5%/4%/3%/2%/1%	6/1/2005	24	110,000.00	109,907.13
110484213	6 mos of 80%	6/1/2005	24	98,500.00	98,435.89
110484214	6 mos of 80%	6/1/2005	24	112,500.00	112,415.67
110484215	5%/4%/3%/2%/1%	6/1/2005	24	168,000.00	168,000.00
110484216	5%/4%/3%/2%/1%	6/1/2005	24	33,200.00	33,182.96
110484217	5%/4%/3%/2%/1%	6/1/2005	24	132,800.00	132,663.95
110484218	1%	6/1/2005	24	96,000.00	95,928.03
110484219	5%/4%/3%/2%/1%	6/1/2005	24	200,000.00	199,835.73
110484220	None	6/1/2005	0	195,000.00	194,847.88
110484221	6 mos of 80%	6/1/2005	24	312,000.00	311,664.87
110484222	6 mos of 80%	6/1/2005	24	164,719.00	164,572.95
110484223	5%/4%/3%/2%/1%	6/1/2005	24	80,500.00	80,427.22
110484224	6 mos of 80%	6/1/2005	24	204,000.00	203,770.33
110484225	6 mos of 80%	6/1/2005	36	44,000.00	43,974.94
110484227	None	6/1/2005	0	30,402.00	30,391.73
110484228	None	6/1/2005	0	680,000.00	679,354.79
110484230	6 mos of 80%	6/1/2005	12	96,000.00	95,918.87
110484231	None	6/1/2005	0	148,500.00	148,388.68
110484232	None	6/1/2005	0	90,000.00	89,933.20
110484233	None	6/1/2005	0	255,000.00	254,689.65
110484235	6 mos of 80%	6/1/2005	24	329,400.00	329,155.53
110484236	None	6/1/2005	0	413,600.00	413,305.12
110484237	None	6/1/2005	0	207,000.00	206,850.93
110484238	None	6/1/2005	0	39,000.00	38,986.68
110484239	6 mos of 80%	6/1/2005	24	156,000.00	155,860.33
110484240	6 mos of 80%	6/1/2005	12	250,200.00	250,200.00
110484241	None	6/1/2005	0	209,600.00	209,423.04
110484242	None	6/1/2005	0	137,200.00	135,325.98
110484243	None	6/1/2005	0	150,000.00	149,827.94
110484244	None	6/1/2005	0	196,000.00	195,834.52
110484245	None	6/1/2005	0	336,000.00	335,702.10
110484246	None	6/1/2005	0	376,000.00	375,629.25
110484247	None	6/1/2005	0	260,000.00	259,741.17
110484248	None	6/1/2005	0	202,500.00	202,396.11
110484249	None	6/1/2005	0	134,010.00	133,941.25
110484250	None	6/1/2005	0	269,360.00	269,360.00
110484251	6 mos of 80%	6/1/2005	24	459,000.00	458,520.78
110484252	6 mos of 80%	6/1/2005	24	276,000.00	275,740.63
110484253	2%	6/1/2005	24	148,750.00	148,652.19
110484254	None	6/1/2005	0	157,200.00	157,074.91
110484255	6 mos of 80%	6/1/2005	24	270,000.00	269,789.37
110484256	5%/4%/3%/2%/1%	6/1/2005	36	112,500.00	112,446.95
110484257	6 mos of 80%	6/1/2005	24	265,500.00	265,288.74
110484258	6 mos of 80%	6/1/2005	24	250,000.00	249,814.46
110484259	1%	6/1/2005	24	90,320.00	90,256.25
110484260	6 mos of 80%	6/1/2005	24	204,000.00	203,864.50
110484261	6 mos of 80%	6/1/2005	24	128,800.00	128,635.18
110484262	None	6/1/2005	0	23,000.00	22,990.85
110484263	6 mos of 80%	6/1/2005	24	90,400.00	90,317.47
110484264	6 mos of 80%	6/1/2005	24	160,200.00	160,108.78
110484265	6 mos of 80%	6/1/2005	24	69,500.00	69,446.85
110484266	6 mos of 80%	6/1/2005	24	173,200.00	173,200.00
110484268	6 mos of 80%	6/1/2005	24	97,600.00	97,532.14
110484269	6 mos of 80%	6/1/2005	24	80,800.00	80,743.54

110484270	None		6/1/2005	0	86,225.00	86,144.74
110484271	None		6/1/2005	0	93,200.00	93,113.25
110484272	None		6/1/2005	0	120,000.00	119,905.45
110484273	6 mos of 80%		6/1/2005	24	77,900.00	77,818.66
110484274	6 mos of 80%		6/1/2005	24	477,000.00	476,501.99
110484275	None		6/1/2005	0	141,000.00	140,919.71
110484276	2 mos		6/1/2005	24	170,000.00	169,871.28
110484277	None		6/1/2005	0	330,000.00	329,728.96
110484278	None		6/1/2005	0	284,080.00	283,796.65
110484279	None		6/1/2005	0	83,600.00	83,537.33
110484280		1%	6/1/2005	24	90,400.00	90,350.62
110484281	6 mos of 80%		6/1/2005	24	299,625.00	299,356.75
110484282	6 mos of 80%		6/1/2005	24	131,200.00	131,089.22
110484283	None		6/1/2005	0	61,350.00	61,312.06
110484284	None		6/1/2005	0	248,000.00	247,798.71
110484285	None		6/1/2005	0	168,000.00	167,867.63
110484286	None		6/1/2005	0	220,000.00	219,824.93
110484287		2%	6/1/2005	12	143,200.00	143,093.72
110484288	None		6/1/2005	0	630,000.00	629,483.59
110484289	None		6/1/2005	0	368,000.00	367,660.80
110484290	6 mos of 80%		6/1/2005	36	127,720.00	127,576.01
110484291	6 mos of 80%		6/1/2005	24	175,000.00	174,866.17
110484293	6 mos of 80%		6/1/2005	36	20,000.00	19,991.43
110484294	6 mos of 80%		6/1/2005	24	137,600.00	137,490.51
110484296	6 mos of 80%		6/1/2005	24	146,400.00	146,277.00
110484297	6 mos of 80%		6/1/2005	24	132,800.00	132,675.80
110484298		2%	6/1/2005	24	220,000.00	220,000.00
110484299	None		6/1/2005	0	58,875.00	58,849.23
110484300	6 mos of 80%		6/1/2005	36	68,500.00	68,295.83
110484301	6 mos of 80%		6/1/2005	24	424,640.00	424,327.99
110484302	6 mos of 80%		6/1/2005	36	116,450.00	116,385.05
110484303	6 mos of 80%		6/1/2005	24	74,100.00	74,042.87
110484305	6 mos of 80%		6/1/2005	24	113,600.00	113,495.29
110484306	6 mos of 80%		6/1/2005	24	108,750.00	108,679.58
110484307	6 mos of 80%		6/1/2005	24	70,000.00	69,940.89
110484308	6 mos of 80%		6/1/2005	24	121,000.00	120,922.84
110484309	6 mos of 80%		6/1/2005	24	213,750.00	213,588.16
110484310	6 mos of 80%		6/1/2005	24	112,000.00	111,932.84
110484311	6 mos of 80%		6/1/2005	36	400,000.00	399,634.86
110484312	6 mos of 80%		6/1/2005	24	164,000.00	163,869.50
110484313	6 mos of 80%		6/1/2005	24	140,000.00	139,895.05
110484314	6 mos of 80%		6/1/2005	24	228,000.00	227,806.56
110484315	6 mos of 80%		6/1/2005	24	90,000.00	89,939.61
110484316	6 mos of 80%		6/1/2005	24	265,500.00	265,248.48
110484317	6 mos of 80%		6/1/2005	24	35,480.00	35,461.22
110484318	6 mos of 80%		6/1/2005	24	141,920.00	141,920.00
110484319	6 mos of 80%		6/1/2005	24	146,400.00	146,283.50
110484320	6 mos of 80%		6/1/2005	24	23,980.00	23,967.84
110484321	6 mos of 80%		6/1/2005	24	95,920.00	95,920.00
110484322	6 mos of 80%		6/1/2005	24	92,000.00	91,916.67
110484323	6 mos of 80%		6/1/2005	24	109,155.00	109,069.85
110484324	6 mos of 80%		6/1/2005	24	175,624.00	175,435.35
110484325	None		6/1/2005	0	171,000.00	170,889.83
110484326	6 mos of 80%		6/1/2005	24	103,500.00	103,414.99
110484327	6 mos of 80%		6/1/2005	24	134,295.00	134,202.10
110484328	None		6/1/2005	0	55,000.00	54,981.43
110484329	None		6/1/2005	0	220,000.00	219,869.44
110484330	6 mos of 80%		6/1/2005	24	243,000.00	242,852.79
110484331	6 mos of 80%		6/1/2005	24	309,280.00	309,023.97

110484332	6 mos of 80%	6/1/2005	24	110,000.00	109,918.36
110484333	6 mos of 80%	6/1/2005	24	573,750.00	573,116.06
110484334	6 mos of 80%	6/1/2005	24	196,650.00	196,650.00
110484335	6 mos of 80%	6/1/2005	24	177,750.00	177,618.08
110484336	6 mos of 80%	6/1/2005	24	179,920.00	179,759.70
110484337	6 mos of 80%	6/1/2005	24	121,410.00	121,340.50
110484338	None	6/1/2005	0	87,520.00	87,453.06
110484340	6 mos of 80%	6/1/2005	24	50,000.00	49,956.53
110484341	None	6/1/2005	0	136,000.00	135,911.49
110484342	None	6/1/2005	0	225,000.00	224,876.84
110484343	6 mos of 80%	6/1/2005	24	84,400.00	84,338.60
110484344	None	6/1/2005	0	321,712.00	321,463.51
110484345	6 mos of 80%	6/1/2005	24	139,992.00	139,992.00
110484346	None	6/1/2005	0	48,000.00	47,980.92
110484347	6 mos of 80%	6/1/2005	24	102,176.00	102,080.90
110484348	6 mos of 80%	6/1/2005	36	166,500.00	166,360.81
110484349	6 mos of 80%	6/1/2005	24	130,400.00	130,268.94
110484350	6 mos of 80%	6/1/2005	24	87,920.00	87,828.20
110484351	6 mos of 80%	6/1/2005	24	133,240.00	133,123.58
110484352	6 mos of 80%	6/1/2005	24	104,000.00	103,935.35
110484353	6 mos of 80%	6/1/2005	24	216,000.00	215,806.62
110484354	6 mos of 80%	6/1/2005	24	284,000.00	283,818.90
110484355	6 mos of 80%	6/1/2005	24	88,000.00	87,931.35
110484356	6 mos of 80%	6/1/2005	24	140,720.00	140,579.91
110484357	None	6/1/2005	0	153,000.00	152,874.58
110484358	6 mos of 80%	6/1/2005	24	100,800.00	100,713.21
110484359	6 mos of 80%	6/1/2005	24	250,000.00	249,819.96
110484360	6 mos of 80%	6/1/2005	24	259,647.00	259,647.00
110484361	6 mos of 80%	6/1/2005	24	300,000.00	299,728.79
110484362	6 mos of 80%	6/1/2005	24	280,500.00	280,274.58
110484363	6 mos of 80%	6/1/2005	24	240,000.00	239,857.57
110484364	6 mos of 80%	6/1/2005	24	108,000.00	107,928.99
110484366	6 mos of 80%	6/1/2005	24	140,250.00	140,171.37
110484367	None	6/1/2005	0	79,200.00	79,164.20
110484368	6 mos of 80%	6/1/2005	24	50,000.00	49,978.46
110484369	2%	6/1/2005	36	41,000.00	40,977.83
110484370	1%	6/1/2005	24	122,200.00	122,122.87
110484371	5%	6/1/2005	24	81,000.00	80,952.53
110484372	6 mos of 80%	6/1/2005	24	67,500.00	67,448.63
110484373	1%	6/1/2005	24	64,600.00	64,555.76
110484374	1%	6/1/2005	36	179,000.00	179,000.00
110484375	1%	6/1/2005	24	75,650.00	75,606.02
110484376	5%	6/1/2005	36	92,150.00	92,150.00
110484377	1%	6/1/2005	24	71,000.00	70,956.99
110484378	6 mos of 80%	6/1/2005	24	58,950.00	58,909.43
110484379	1%	6/1/2005	24	237,690.00	236,974.54
110484380	1%	6/1/2005	24	82,000.00	81,956.40
110484382	1%	6/1/2005	24	105,300.00	105,249.79
110484383	6 mos of 80%	6/1/2005	24	56,000.00	55,981.09
110484385	1%	6/1/2005	24	103,500.00	103,435.00
110484386	1%	6/1/2005	24	147,200.00	147,103.21
110484387	5%	6/1/2005	24	143,100.00	142,994.33
110484388	2 mos	6/1/2005	24	177,120.00	177,120.00
110484389	2 mos	6/1/2005	24	195,500.00	195,360.62
110484390	None	6/1/2005	0	125,875.00	125,787.93
110484391	None	6/1/2005	0	63,000.00	62,950.36
110484392	None	6/1/2005	0	105,000.00	104,923.62
110484393	None	6/1/2005	0	81,844.00	81,844.00
110484394	None	6/1/2005	0	60,350.00	60,321.09

110484395	None	6/1/2005	0	76,000.00	75,948.48
110484396	2 mos	6/1/2005	24	140,880.00	140,880.00
110484397	6 mos of 80%	6/1/2005	36	20,000.00	19,993.81
110484398	6 mos of 80%	6/1/2005	24	71,160.00	71,100.51
110484399	None	6/1/2005	0	178,500.00	178,409.38
110484401	2 mos	6/1/2005	24	70,000.00	69,963.33
110484402	2 mos	6/1/2005	24	306,000.00	305,784.02
110484403	2 mos	6/1/2005	24	52,000.00	51,963.29
110484404	2 mos	6/1/2005	24	199,588.00	199,393.07
110484405	2 mos	6/1/2005	24	49,897.00	49,873.41
110484406	2 mos	6/1/2005	24	227,700.00	227,557.74
110484407	6 mos of 80%	6/1/2005	24	296,000.00	295,731.89
110484408	6 mos of 80%	6/1/2005	24	294,400.00	294,399.99
110484409	6 mos of 80%	6/1/2005	24	150,300.00	150,165.44
110484410	6 mos of 80%	6/1/2005	24	344,250.00	343,900.68
110484411	6 mos of 80%	6/1/2005	24	314,400.00	314,049.34
110484413	6 mos of 80%	6/1/2005	12	148,850.00	148,723.47
110484414	6 mos of 80%	6/1/2005	12	254,000.00	253,803.81
110484415	None	6/1/2005	0	36,240.00	36,225.75
110484416	6 mos of 80%	6/1/2005	24	120,000.00	119,894.64
110484417	6 mos of 80%	6/1/2005	24	183,175.00	183,049.57
110484418	6 mos of 80%	6/1/2005	24	119,000.00	118,928.65
110484419	None	6/1/2005	0	87,200.00	87,118.84
110484420	6 mos of 80%	6/1/2005	24	121,500.00	121,393.32
110484421	6 mos of 80%	6/1/2005	24	264,100.00	263,877.03
110484422	None	6/1/2005	0	79,800.00	79,736.70
110484423	None	6/1/2005	0	43,900.00	43,882.17
110484424	None	6/1/2005	0	108,000.00	107,940.39
110484425	6 mos of 80%	6/1/2005	24	120,000.00	120,000.00
110484426	None	6/1/2005	0	151,200.00	151,082.04
110484427	None	6/1/2005	0	40,000.00	39,985.70
110484428	6 mos of 80%	6/1/2005	24	238,340.00	238,163.12
110484429	6 mos of 80%	6/1/2005	24	170,000.00	169,887.66
110484430	6 mos of 80%	6/1/2005	24	132,000.00	131,912.33
110484432	None	6/1/2005	0	121,200.00	121,094.62
110484433	6 mos of 80%	6/1/2005	24	180,200.00	180,060.82
110484434	6 mos of 80%	6/1/2005	24	189,600.00	189,444.28
110484435	6 mos of 80%	6/1/2005	36	274,500.00	274,268.25
110484437	6 mos of 80%	6/1/2005	24	89,600.00	89,510.80
110484438	None	6/1/2005	0	30,980.00	30,970.63
110484440	6 mos of 80%	6/1/2005	24	99,120.00	99,040.34
110484441	None	6/1/2005	0	23,484.00	23,472.56
110484442	6 mos of 80%	6/1/2005	36	93,936.00	93,853.52
110484443	6 mos of 80%	6/1/2005	24	94,841.00	94,841.00
110484444	6 mos of 80%	6/1/2005	24	171,700.00	171,584.56
110484445	6 mos of 80%	6/1/2005	36	81,700.00	81,647.90
110484446	6 mos of 80%	6/1/2005	24	129,150.00	129,074.92
110484447	6 mos of 80%	6/1/2005	24	60,000.00	59,951.78
110484448	6 mos of 80%	6/1/2005	24	82,400.00	82,331.11
110484449	6 mos of 80%	6/1/2005	24	107,100.00	107,021.31
110484450	None	6/1/2005	0	24,900.00	24,888.50
110484451	6 mos of 80%	6/1/2005	24	103,920.00	103,833.12
110484452	6 mos of 80%	6/1/2005	24	99,600.00	99,507.30
110484453	6 mos of 80%	6/1/2005	24	57,555.00	57,522.22
110484454	None	6/1/2005	0	50,000.00	49,960.21
110484455	6 mos of 80%	6/1/2005	24	141,600.00	141,453.55
110484456	6 mos of 80%	6/1/2005	36	86,400.00	86,338.40
110484457	None	6/1/2005	0	21,600.00	21,590.02
110484458	6 mos of 80%	6/1/2005	24	92,720.00	92,644.00

110484459	6 mos of 80%	6/1/2005	36	120,000.00	119,904.51
110484460	6 mos of 80%	6/1/2005	36	60,860.00	60,825.31
110484461	6 mos of 80%	6/1/2005	24	194,400.00	194,262.79
110484462	6 mos of 80%	6/1/2005	24	246,500.00	246,332.91
110484463	None	6/1/2005	0	176,000.00	176,000.00
110484464	None	6/1/2005	0	65,600.00	65,544.06
110484465	6 mos of 80%	6/1/2005	24	112,500.00	112,414.82
110484466	6 mos of 80%	6/1/2005	24	91,673.00	91,618.59
110484467	6 mos of 80%	6/1/2005	24	150,000.00	150,000.00
110484468	6 mos of 80%	6/1/2005	24	78,912.00	78,871.94
110484469	6 mos of 80%	6/1/2005	36	182,400.00	182,269.96
110484470	6 mos of 80%	6/1/2005	24	84,000.00	83,958.24
110484471	None	6/1/2005	0	23,100.00	23,089.33
110484472	6 mos of 80%	6/1/2005	24	92,400.00	92,314.00
110484473	6 mos of 80%	6/1/2005	24	56,196.00	56,165.30
110484474	6 mos of 80%	6/1/2005	24	102,176.00	102,087.16
110484475	None	6/1/2005	0	25,544.00	25,532.20
110484476	6 mos of 80%	6/1/2005	24	192,000.00	191,834.69
110484477	6 mos of 80%	6/1/2005	24	70,875.00	70,816.61
110484479	6 mos of 80%	6/1/2005	24	93,600.00	93,506.37
110484480	6 mos of 80%	6/1/2005	36	282,400.00	282,400.00
110484481	6 mos of 80%	6/1/2005	24	499,500.00	499,082.42
110484482	None	6/1/2005	0	188,000.00	187,860.47
110484483	6 mos of 80%	6/1/2005	24	129,200.00	129,135.10
110484484	6 mos of 80%	6/1/2005	24	324,000.00	323,655.25
110484485	6 mos of 80%	6/1/2005	24	517,500.00	517,152.06
110484486	6 mos of 80%	6/1/2005	24	221,000.00	220,817.05
110484487	6 mos of 80%	6/1/2005	12	427,405.00	427,053.96
110484488	6 mos of 80%	6/1/2005	24	203,000.00	202,816.48
110484489	6 mos of 80%	6/1/2005	24	154,000.00	153,869.37
110484492	None	6/1/2005	0	214,200.00	214,081.77
110484493	5%/4%/3%/2%/1%	6/1/2005	24	101,150.00	101,073.41
110484494	None	6/1/2005	0	100,750.00	100,700.96
110484495	None	6/1/2005	0	90,000.00	89,923.26
110484496	None	6/1/2005	0	157,500.00	157,377.13
110484497	None	6/1/2005	0	147,800.00	147,670.23
110484498	6 mos of 80%	6/1/2005	24	50,001.00	30,330.46
110484499	6 mos of 80%	6/1/2005	36	93,910.00	93,840.99
110484500	6 mos of 80%	6/1/2005	24	100,000.00	99,922.75
110484501	None	6/1/2005	0	101,150.00	101,084.83
110484502	None	6/1/2005	0	193,500.00	193,374.06
110484503	None	6/1/2005	0	23,600.00	23,593.53
110484504	None	6/1/2005	0	94,400.00	94,305.12
110484505	6 mos of 80%	6/1/2005	24	68,400.00	68,359.82
110484506	6 mos of 80%	6/1/2005	24	308,886.00	308,642.63
110484507	None	6/1/2005	0	60,000.00	59,811.93
110484508	6 mos of 80%	6/1/2005	36	200,600.00	200,428.96
110484509	None	6/1/2005	0	48,700.00	48,678.90
110484510	None	6/1/2005	0	194,800.00	194,800.00
110484511	2 mos of 66%	6/1/2005	24	220,000.00	219,824.93
110484512	2%	6/1/2005	24	147,600.00	147,469.13
110484513	6 mos of 80%	6/1/2005	24	188,000.00	187,873.60
110484514	6 mos of 80%	6/1/2005	24	167,200.00	167,200.00
110484515	6 mos of 80%	6/1/2005	24	234,000.00	233,755.68
110484516	6 mos of 80%	6/1/2005	24	364,000.00	363,670.67
110484517	6 mos of 80%	6/1/2005	24	385,600.00	385,254.78
110484518	6 mos of 80%	6/1/2005	24	314,500.00	314,241.69
110484520	6 mos of 80%	6/1/2005	24	292,000.00	291,714.82
110484521	6 mos of 80%	6/1/2005	24	356,000.00	355,693.49

110484522	None	6/1/2005	0	25,800.00	25,743.20
110484523	None	6/1/2005	0	103,200.00	103,117.06
110484524	6 mos of 80%	6/1/2005	24	254,400.00	254,185.22
110484525	6 mos of 80%	6/1/2005	24	216,000.00	215,822.94
110484526	6 mos of 80%	6/1/2005	24	301,000.00	300,776.61
110484527	6 mos of 80%	6/1/2005	24	249,000.00	248,732.54
110484528	6 mos of 80%	6/1/2005	24	446,500.00	446,115.56
110484529	6 mos of 80%	6/1/2005	24	460,000.00	460,000.00
110484530	6 mos of 80%	6/1/2005	24	392,000.00	392,000.00
110484531	6 mos of 80%	6/1/2005	24	412,300.00	411,912.55
110484533	6 mos of 80%	6/1/2005	24	289,000.00	288,824.92
110484534	6 mos of 80%	6/1/2005	24	140,250.00	140,128.05
110484535	6 mos of 80%	6/1/2005	24	395,000.00	394,715.54
110484536	6 mos of 80%	6/1/2005	24	165,000.00	164,900.04
110484537	6 mos of 80%	6/1/2005	24	320,000.00	320,000.00
110484538	6 mos of 80%	6/1/2005	36	132,000.00	132,000.00
110484539	None	6/1/2005	0	103,920.00	103,815.55
110484540	None	6/1/2005	0	102,400.00	102,400.00
110484541	6 mos of 80%	6/1/2005	24	71,550.00	71,501.53
110484542	None	6/1/2005	0	38,000.00	37,979.88
110484543	6 mos of 80%	6/1/2005	36	31,200.00	31,186.34
110484544	None	6/1/2005	0	30,225.00	30,209.49
110484545	None	5/1/2005	0	600,000.00	599,135.05
110484546	2 mos of 66%	5/1/2005	24	208,250.00	207,927.33
110484547	None	5/1/2005	0	93,750.00	93,659.34
110484548	2%	5/1/2005	24	172,500.00	172,500.00
110484549	6 mos of 80%	5/1/2005	24	206,500.00	206,180.05
110484550	6 mos of 80%	5/1/2005	24	147,000.00	146,854.81
110484552	None	5/1/2005	0	265,000.00	264,510.18
110484553	5%/4%/3%/2%/1%	5/1/2005	24	97,750.00	97,572.78
110484554	5%/4%/3%/2%/1%	5/1/2005	24	120,000.00	119,800.74
110484555	None	5/1/2005	0	105,600.00	105,429.76
110484556	6 mos of 80%	5/1/2005	24	57,600.00	57,517.28
110484557	5%/4%/3%/2%/1%	5/1/2005	24	233,000.00	232,581.66
110484558	None	5/1/2005	0	99,600.00	99,424.62
110484559	6 mos of 80%	5/1/2005	24	355,500.00	355,085.19
110484560	6 mos of 80%	5/1/2005	24	141,000.00	140,854.78
110484561	None	5/1/2005	0	320,000.00	319,645.43
110484562	6 mos of 80%	5/1/2005	24	110,000.00	109,810.05
110484563	6 mos of 80%	5/1/2005	24	323,000.00	322,626.96
110484564	2%	5/1/2005	24	62,000.00	61,844.31
110484565	6 mos of 80%	5/1/2005	24	170,320.00	170,078.81
110484567	1%	5/1/2005	24	83,000.00	82,868.47
110484568	5%/4%/3%/2%/1%	5/1/2005	24	306,000.00	305,660.96
110484569	6 mos of 80%	5/1/2005	24	128,700.00	128,700.00
110484570	None	5/1/2005	0	64,000.00	63,953.13
110484571	None	5/1/2005	0	256,000.00	256,000.00
110484572	6 mos of 80%	5/1/2005	24	196,000.00	195,658.23
110484573	6 mos of 80%	5/1/2005	24	391,200.00	391,200.00
110484574	6 mos of 80%	5/1/2005	24	95,000.00	94,861.36
110484575	6 mos of 80%	5/1/2005	24	294,500.00	294,001.30
110484576	6 mos of 80%	5/1/2005	24	352,474.00	351,699.17
110484577	6 mos of 80%	5/1/2005	24	67,500.00	67,386.81
110484578	None	5/1/2005	0	43,600.00	43,538.82
110484579	6 mos of 80%	3/1/2005	24	26,811.00	26,717.22
110484580	None	6/1/2005	0	140,000.00	139,911.63
110484581	None	6/1/2005	0	350,200.00	349,942.68
110484582	6 mos of 80%	6/1/2005	12	440,000.00	439,606.08
110484583	6 mos of 80%	6/1/2005	36	270,000.00	269,755.91

110484584	6 mos of 80%	6/1/2005	24	257,600.00	257,600.00
110484585	2%	6/1/2005	24	197,500.00	197,351.95
110484586	None	6/1/2005	0	276,800.00	276,800.00
110484587	5%/4%/3%/2%/1%	6/1/2005	24	32,817.00	32,774.06
110484588	5%/4%/3%/2%/1%	6/1/2005	24	131,268.00	131,268.00
110484589	6 mos of 80%	6/1/2005	36	63,000.00	62,969.98
110484590	6 mos of 80%	6/1/2005	24	252,000.00	252,000.00
110484591	6 mos of 80%	6/1/2005	24	259,600.00	259,363.02
110484592	6 mos of 80%	6/1/2005	24	424,000.00	423,703.74
110484594	6 mos of 80%	6/1/2005	24	78,000.00	77,966.58
110484595	6 mos of 80%	6/1/2005	24	104,650.00	104,562.51
110484596	None	6/1/2005	0	212,000.00	211,832.28
110484597	6 mos of 80%	6/1/2005	24	213,750.00	213,591.36
110484598	6 mos of 80%	6/1/2005	24	168,000.00	167,851.05
110484599	None	6/1/2005	0	286,450.00	286,276.46
110484600	6 mos of 80%	6/1/2005	24	263,200.00	262,994.68
110484601	6 mos of 80%	6/1/2005	36	61,000.00	60,972.43
110484602	6 mos of 80%	6/1/2005	24	408,000.00	407,612.87
110484603	6 mos of 80%	6/1/2005	24	175,000.00	174,872.70
110484604	6 mos of 80%	6/1/2005	24	102,000.00	101,908.68
110484605	6 mos of 80%	6/1/2005	12	203,000.00	202,888.88
110484606	6 mos of 80%	6/1/2005	24	288,000.00	287,827.31
110484607	6 mos of 80%	6/1/2005	36	273,000.00	272,811.17
110484608	None	6/1/2005	0	94,000.00	93,902.32
110484609	None	6/1/2005	0	356,000.00	355,765.93
110484610	6 mos of 80%	6/1/2005	24	185,000.00	184,815.48
110484611	6 mos of 80%	6/1/2005	24	129,000.00	128,916.73
110484612	None	6/1/2005	0	45,900.00	45,880.34
110484613	6 mos of 80%	6/1/2005	24	492,000.00	491,595.91
110484614	None	6/1/2005	0	144,000.00	144,000.00
110484615	6 mos of 80%	6/1/2005	36	60,750.00	60,445.52
110484616	None	6/1/2005	0	121,600.00	121,512.43
110484617	None	6/1/2005	0	63,500.00	63,157.71
110484618	None	6/1/2005	0	320,000.00	319,745.36
110484619	6 mos of 80%	6/1/2005	36	392,000.00	391,590.72
110484620	None	6/1/2005	0	21,400.00	21,392.61
110484621	None	6/1/2005	0	260,000.00	259,999.99
110484622	6 mos of 80%	6/1/2005	24	150,000.00	149,897.56
110484623	6 mos of 80%	6/1/2005	24	69,000.00	68,957.77
110484624	6 mos of 80%	6/1/2005	24	280,500.00	280,270.07
110484625	6 mos of 80%	6/1/2005	24	320,000.00	319,710.71
110484626	6 mos of 80%	6/1/2005	24	146,000.00	145,880.32
110484627	None	6/1/2005	0	137,700.00	137,616.58
110484628	6 mos of 80%	6/1/2005	24	199,500.00	199,350.45
110484631	6 mos of 80%	6/1/2005	24	213,893.00	213,717.33
110484632	6 mos of 80%	6/1/2005	24	224,000.00	223,864.30
110484633	6 mos of 80%	6/1/2005	36	127,700.00	127,591.12
110484634	None	6/1/2005	0	23,000.00	22,916.58
110484635	6 mos of 80%	6/1/2005	24	42,400.00	42,383.33
110484636	6 mos of 80%	6/1/2005	24	108,800.00	108,800.00
110484637	6 mos of 80%	6/1/2005	24	413,100.00	413,100.00
110484638	6 mos of 80%	6/1/2005	24	271,000.00	271,000.00
110484639	6 mos of 80%	6/1/2005	24	180,000.00	180,000.00
110484640	6 mos of 80%	6/1/2005	24	233,910.00	233,910.00
110484641	6 mos of 80%	6/1/2005	36	81,000.00	80,963.39
110484642	6 mos of 80%	6/1/2005	24	324,000.00	324,000.00
110484643	6 mos of 80%	6/1/2005	24	76,200.00	76,167.35
110484645	6 mos of 80%	6/1/2005	36	390,400.00	390,400.00
110484646	6 mos of 80%	6/1/2005	24	456,000.00	455,587.76

110484647	6 mos of 80%		6/1/2005	24	288,900.00	288,900.00
110484649		1%	6/1/2005	36	69,700.00	69,647.23
110484650		1%	6/1/2005	24	100,000.00	99,922.75
110484651		1%	6/1/2005	24	51,000.00	50,937.87
110484652		1%	6/1/2005	24	175,320.00	175,221.20
110484653		1%	6/1/2005	24	172,000.00	171,844.51
110484655	6 mos of 80%		6/1/2005	24	182,750.00	182,641.27
110484656	6 mos of 80%		6/1/2005	36	66,000.00	65,945.36
110484657	6 mos of 80%		6/1/2005	24	292,000.00	292,000.00
110484658	6 mos of 80%		6/1/2005	24	176,250.00	176,105.24
110484659	None		6/1/2005	0	193,600.00	193,466.62
110484660	6 mos of 80%		6/1/2005	24	360,000.00	360,000.00
110484661	6 mos of 80%		6/1/2005	24	233,750.00	233,583.96
110484662	6 mos of 80%		6/1/2005	24	37,300.00	37,284.36
110484663	6 mos of 80%		6/1/2005	24	149,200.00	149,058.43
110484664	6 mos of 80%		6/1/2005	24	36,600.00	36,584.65
110484665	None		6/1/2005	0	290,000.00	289,730.09
110484666	6 mos of 80%		6/1/2005	24	32,000.00	31,987.00
110484667	6 mos of 80%		6/1/2005	24	62,900.00	62,853.32
110484668	None		6/1/2005	0	114,000.00	113,896.94
110484669	2 mos of 66%		6/1/2005	24	233,000.00	233,000.00
110484670		2%	6/1/2005	36	106,250.00	106,171.54
110484671	6 mos of 80%		6/1/2005	36	161,000.00	160,851.60
110484672	6 mos of 80%		6/1/2005	36	125,000.00	124,881.39
110484673	6 mos of 80%		6/1/2005	24	312,000.00	311,763.77
110484675	6 mos of 80%		6/1/2005	24	295,000.00	295,000.00
110484676	6 mos of 80%		6/1/2005	24	202,400.00	202,233.76
110484677	6 mos of 80%		6/1/2005	24	180,000.00	179,793.53
110484678	6 mos of 80%		6/1/2005	24	205,000.00	205,000.00
110484679	6 mos of 80%		6/1/2005	24	200,000.00	199,810.23
110484680	6 mos of 80%		6/1/2005	24	55,000.00	54,973.23
110484681	6 mos of 80%		6/1/2005	24	220,000.00	219,765.91
110484682	6 mos of 80%		6/1/2005	24	102,000.00	101,913.88
110484683	6 mos of 80%		6/1/2005	24	200,000.00	199,999.99
110484684	6 mos of 80%		6/1/2005	24	174,000.00	174,000.00
110484685	6 mos of 80%		6/1/2005	12	295,000.00	294,700.20
110484686	None		6/1/2005	0	210,000.00	209,816.19
110484687	None		6/1/2005	0	585,000.00	584,389.22
110484688	None		6/1/2005	0	332,500.00	332,253.24
110484689	None		6/1/2005	0	255,000.00	254,728.67
110484690	None		6/1/2005	0	331,000.00	330,669.85
110484691	None		6/1/2005	0	90,000.00	89,933.20
110484692	5%/4%/3%/2%/1%		6/1/2005	24	178,500.00	178,500.00
110484693	6 mos of 80%		6/1/2005	24	370,000.00	369,648.92
110484694	6 mos of 80%		6/1/2005	24	225,000.00	224,741.92
110484696	6 mos of 80%		6/1/2005	24	264,000.00	263,736.68
110484697	6 mos of 80%		6/1/2005	36	120,000.00	119,915.30
110484698	None		6/1/2005	0	340,000.00	339,771.40
110484699	6 mos of 80%		6/1/2005	12	123,500.00	123,416.29
110484700	None		6/1/2005	0	174,300.00	174,142.43
110484701	6 mos of 80%		6/1/2005	12	80,000.00	79,948.98
110484702	None		6/1/2005	0	202,000.00	201,851.58
110484703	6 mos of 80%		6/1/2005	12	116,800.00	116,400.08
110484704	6 mos of 80%		6/1/2005	12	142,200.00	142,099.64
110484705	None		6/1/2005	0	26,400.00	26,387.01
110484706	6 mos of 80%		6/1/2005	12	197,000.00	196,855.97
110484707	6 mos of 80%		6/1/2005	24	154,380.07	154,251.01
110484708	6 mos of 80%		6/1/2005	24	144,500.00	144,366.81
110484709	None		6/1/2005	0	111,500.00	111,398.21

110484710	None		6/1/2005	0	157,500.00	157,385.43
110484711	None		6/1/2005	0	235,000.00	234,822.07
110484712	6 mos of 80%		6/1/2005	24	127,000.00	126,901.90
110484713	None		6/1/2005	0	338,000.00	337,682.37
110484714	None		6/1/2005	0	75,001.00	74,961.29
110484715	None		6/1/2005	0	157,500.00	157,409.38
110484716	None		6/1/2005	0	400,000.00	399,629.52
110484717	None		6/1/2005	0	272,000.00	272,000.00
110484718	None		6/1/2005	0	234,250.00	234,122.05
110484719	None		6/1/2005	0	301,400.00	301,193.62
110484721	6 mos of 80%		6/1/2005	24	255,000.00	254,801.08
110484722	6 mos of 80%		6/1/2005	24	255,000.00	254,745.66
110484723	6 mos of 80%	2%	6/1/2005	24	164,000.00	163,860.17
110484724	6 mos of 80%		6/1/2005	24	100,000.00	99,908.71
110484725	6 mos of 80%		6/1/2005	36	251,000.00	250,766.39
110484726	None		6/1/2005	0	55,600.00	55,580.81
110484727	6 mos of 80%		6/1/2005	24	149,600.00	149,471.19
110484728	6 mos of 80%		6/1/2005	24	202,400.00	202,217.02
110484731	6 mos of 80%		6/1/2005	36	168,000.00	167,881.42
110484732	6 mos of 80%		6/1/2005	24	99,800.00	99,758.59
110484733	6 mos of 80%		6/1/2005	24	399,200.00	399,200.00
110484734	None		6/1/2005	0	135,900.00	135,831.73
110484735	6 mos of 80%	2%	6/1/2005	24	136,700.00	136,603.51
110484736	6 mos of 80%		6/1/2005	24	280,000.00	280,000.00
110484738	6 mos of 80%		6/1/2005	24	209,000.00	208,797.84
110484739	6 mos of 80%		6/1/2005	24	379,000.00	378,689.33
110484740	6 mos of 80%		6/1/2005	24	195,000.00	194,893.27
110484741	6 mos of 80%		6/1/2005	24	168,000.00	167,874.06
110484742	6 mos of 80%		6/1/2005	24	230,000.00	229,840.90
110484743	6 mos of 80%		6/1/2005	24	272,000.00	271,826.55
110484744	6 mos of 80%	2%	6/1/2005	24	200,000.00	199,872.46
110484745	6 mos of 80%		6/1/2005	24	178,000.00	177,852.65
110484746	None		6/1/2005	0	123,500.00	123,400.75
110484747	6 mos of 80%		6/1/2005	36	108,000.00	107,797.66
110484748	6 mos of 80%		6/1/2005	36	219,992.00	219,789.22
110484749	6 mos of 80%		6/1/2005	24	50,000.00	49,978.11
110484750	6 mos of 80%		6/1/2005	24	200,000.00	199,999.99
110484751	6 mos of 80%		6/1/2005	24	145,000.00	144,901.72
110484752	None		6/1/2005	0	95,000.00	94,945.34
110484753	6 mos of 80%		6/1/2005	24	206,250.00	206,144.19
110484754	6 mos of 80%		6/1/2005	24	315,000.00	314,744.33
110484755	6 mos of 80%		6/1/2005	36	85,500.00	85,500.00
110484756	6 mos of 80%		6/1/2005	36	196,000.00	195,708.36
110484757	6 mos of 80%		6/1/2005	24	192,000.00	192,000.00
110484758	None		6/1/2005	0	198,000.00	197,851.57
110484759	6 mos of 80%		6/1/2005	36	72,000.00	71,967.46
110484760	None		6/1/2005	0	48,000.00	47,984.82
110484761	6 mos of 80%		6/1/2005	24	441,000.00	440,645.58
110484762	6 mos of 80%		6/1/2005	24	416,000.00	415,578.22
110484763	6 mos of 80%		6/1/2005	24	110,000.00	109,926.00
110484764	None		6/1/2005	0	75,100.00	75,044.26
110484765	None		6/1/2005	0	172,000.00	171,902.05
110484766	6 mos of 80%		6/1/2005	24	200,000.00	199,847.06
110484768	6 mos of 80%		6/1/2005	24	237,000.00	236,811.42
110484769	None		6/1/2005	0	292,400.00	292,193.63
110484770	6 mos of 80%		6/1/2005	24	160,000.00	159,885.93
110484771	6 mos of 80%		6/1/2005	24	130,500.00	130,406.97
110484772	6 mos of 80%		6/1/2005	24	147,250.00	147,145.02
110484773	6 mos of 80%		6/1/2005	36	160,000.00	159,760.00

110484774	6 mos of 80%		6/1/2005	24	285,000.00	284,752.21
110484775	6 mos of 80%		6/1/2005	24	167,500.00	167,362.43
110484776	6 mos of 80%		6/1/2005	24	148,750.00	148,640.71
110484777	6 mos of 80%		6/1/2005	36	20,200.00	20,168.50
110484778	6 mos of 80%		6/1/2005	36	80,800.00	80,740.63
110484779	6 mos of 80%		6/1/2005	24	26,000.00	25,984.82
110484780	6 mos of 80%		6/1/2005	24	300,000.00	299,731.42
110484781	5%/4%/3%/2%/1%		6/1/2005	36	26,000.00	25,985.94
110484782	6 mos of 80%		6/1/2005	24	22,980.00	22,966.58
110484784	6 mos of 80%		6/1/2005	36	50,000.00	49,974.61
110484785	None		6/1/2005	0	222,300.00	222,104.82
110484790		1%	6/1/2005	36	60,800.00	60,745.77
110484791	6 mos of 80%		6/1/2005	24	176,000.00	175,752.86
110484792	2 mos		6/1/2005	24	175,400.00	175,400.00
110484793		1%	6/1/2005	24	55,250.00	55,212.73
110484794	None		6/1/2005	0	29,500.00	29,488.89
110484795	None		6/1/2005	0	147,000.00	146,859.17
110484796	6 mos of 80%		6/1/2005	24	214,400.00	214,208.05
110484797	None		6/1/2005	0	229,500.00	229,377.23
110484798	6 mos of 80%		6/1/2005	24	179,350.00	179,248.15
110484799	None		6/1/2005	0	100,700.00	100,629.64
110484800	6 mos of 80%		6/1/2005	36	101,000.00	100,579.26
110484801	6 mos of 80%		6/1/2005	24	155,000.00	154,896.52
110484802	6 mos of 80%		6/1/2005	24	314,887.00	314,687.23
110484803	None		6/1/2005	0	153,400.00	153,244.34
110484804	None		6/1/2005	0	183,500.00	183,386.52
110484805	6 mos of 80%		6/1/2005	24	116,250.00	116,139.69
110484806	6 mos of 80%		6/1/2005	36	63,700.00	63,645.15
110484807	6 mos of 80%		6/1/2005	36	107,250.00	107,136.96
110484808	6 mos of 80%		6/1/2005	24	54,598.00	54,575.10
110484809	6 mos of 80%		6/1/2005	24	182,400.00	182,264.31
110484810	6 mos of 80%		6/1/2005	24	214,200.00	214,090.68
110484811	6 mos of 80%		6/1/2005	24	115,200.00	115,200.00
110484812	6 mos of 80%		6/1/2005	36	120,000.00	119,899.67
110484814	6 mos of 80%		6/1/2005	24	306,000.00	305,763.65
110484815	5%/4%/3%/2%/1%		6/1/2005	36	65,700.00	65,700.00
110484816	None		6/1/2005	0	145,800.00	145,714.36
110484817	None		6/1/2005	0	159,750.00	159,660.90
110484818	6 mos of 80%		6/1/2005	36	48,800.00	48,782.40
110484819	6 mos of 80%		6/1/2005	24	268,000.00	268,000.00
110484820	6 mos of 80%		6/1/2005	36	35,180.00	35,159.33
110484821	6 mos of 80%		6/1/2005	24	66,000.00	65,947.99
110484823	6 mos of 80%		6/1/2005	24	159,200.00	159,068.20
110484824	6 mos of 80%		6/1/2005	36	100,000.00	99,841.67
110484825	6 mos of 80%		6/1/2005	24	94,525.00	94,461.44
110484826	None		6/1/2005	0	49,000.00	48,985.66
110484827	None		6/1/2005	0	100,300.00	100,209.73
110484828	None		6/1/2005	0	148,500.00	148,410.95
110484829	None		6/1/2005	0	240,000.00	239,865.45
110484830	6 mos of 80%		6/1/2005	24	142,375.00	142,305.70
110484831	6 mos of 80%		6/1/2005	24	72,000.00	71,959.84
110484832	None		6/1/2005	0	133,000.00	133,000.00
110484833	None		6/1/2005	0	78,400.00	78,345.22
110484834	6 mos of 80%		6/1/2005	24	363,000.00	362,687.13
110484836	None		6/1/2005	0	37,092.00	37,071.69
110484837	None		6/1/2005	0	41,000.00	40,976.65
110484838	6 mos of 80%		6/1/2005	36	35,000.00	34,880.07
110484839	6 mos of 80%		6/1/2005	24	182,720.00	182,537.75
110484840	6 mos of 80%		6/1/2005	24	83,250.00	83,193.57

110484841	6 mos of 80%		6/1/2005	24	171,200.00	171,029.56
110484842	6 mos of 80%		6/1/2005	36	114,400.00	114,400.00
110484843	6 mos of 80%		6/1/2005	24	184,320.00	184,320.00
110484844	6 mos of 80%		6/1/2005	36	69,500.00	69,463.97
110484845	6 mos of 80%		6/1/2005	24	133,250.00	132,910.64
110484846	6 mos of 80%		6/1/2005	24	92,400.00	92,349.42
110484847	6 mos of 80%		6/1/2005	24	369,600.00	369,600.00
110484848	6 mos of 80%		6/1/2005	24	54,400.00	54,380.60
110484849	6 mos of 80%		6/1/2005	24	183,600.00	183,441.92
110484850	6 mos of 80%		6/1/2005	24	276,000.00	275,757.67
110484851	None		6/1/2005	0	229,500.00	229,374.38
110484852	6 mos of 80%		6/1/2005	24	153,000.00	152,878.25
110484853	6 mos of 80%		6/1/2005	12	411,830.00	411,548.00
110484854	6 mos of 80%		6/1/2005	36	125,000.00	124,729.14
110484856	6 mos of 80%		6/1/2005	24	404,000.00	404,000.00
110484857	6 mos of 80%		6/1/2005	24	50,000.00	49,982.55
110484858	6 mos of 80%		6/1/2005	24	189,000.00	189,000.00
110484859	6 mos of 80%		6/1/2005	24	245,500.00	245,500.00
110484860	6 mos of 80%		6/1/2005	24	58,000.00	57,964.86
110484861	6 mos of 80%		6/1/2005	24	348,840.00	348,840.00
110484862	6 mos of 80%		6/1/2005	24	70,000.00	69,976.36
110484863	6 mos of 80%		6/1/2005	24	280,000.00	280,000.00
110484864	6 mos of 80%		6/1/2005	24	380,000.00	380,000.00
110484865	6 mos of 80%		6/1/2005	24	105,980.00	105,942.12
110484866	6 mos of 80%		6/1/2005	24	250,000.00	249,859.11
110484867	None		6/1/2005	0	370,942.00	370,942.00
110484868	6 mos of 80%		6/1/2005	24	68,700.00	68,658.38
110484869	5%/4%/3%/2%/1%		6/1/2005	24	340,000.00	339,813.89
110484870	6 mos of 80%		6/1/2005	24	229,600.00	229,599.33
110484871	6 mos of 80%		6/1/2005	24	285,000.00	284,710.81
110484872		2%	6/1/2005	24	112,000.00	111,913.49
110484873	6 mos of 80%		6/1/2005	24	64,505.00	64,462.59
110484875	6 mos of 80%		6/1/2005	24	50,000.00	49,810.90
110484876		5%	6/1/2005	24	55,800.00	55,756.47
110484877		1%	6/1/2005	24	140,000.00	139,907.01
110484878		1%	6/1/2005	24	88,400.00	88,346.72
110484879		1%	6/1/2005	24	90,000.00	89,947.13
110484881	6 mos of 80%		6/1/2005	24	178,500.00	178,363.49
110484882		5%	6/1/2005	24	323,000.00	322,693.52
110484883		1%	6/1/2005	24	124,000.00	123,901.32
110484884	6 mos of 80%		6/1/2005	24	56,100.00	56,060.60
110484885	None		6/1/2005	0	150,875.00	150,791.72
110484886		1%	6/1/2005	24	225,000.00	224,904.63
110484888		1%	6/1/2005	24	63,750.00	63,720.25
110484890	2 mos		6/1/2005	24	221,000.00	220,818.85
110484891	2 mos		6/1/2005	24	136,000.00	135,864.61
110484892	None		6/1/2005	0	84,150.00	84,112.37
110484893	2 mos		6/1/2005	24	40,000.00	39,981.01
110484894	6 mos of 80%		6/1/2005	24	297,000.00	296,798.69
110484895	6 mos of 80%		6/1/2005	24	320,000.00	320,000.00
110484896	6 mos of 80%		6/1/2005	24	375,000.00	374,772.82
110484897	6 mos of 80%		6/1/2005	24	316,000.00	315,666.93
110484898	6 mos of 80%		6/1/2005	24	393,975.00	393,696.94
110484899	6 mos of 80%		6/1/2005	36	196,000.00	195,822.81
110484900	6 mos of 80%		6/1/2005	24	390,000.00	390,000.00
110484901	6 mos of 80%		6/1/2005	24	206,000.00	205,810.12
110484902	6 mos of 80%		6/1/2005	24	480,000.00	479,561.83
110484903	6 mos of 80%		6/1/2005	24	204,000.00	203,848.60
110484905	6 mos of 80%		6/1/2005	24	147,600.00	147,490.45

110484906	6 mos of 80%	6/1/2005	24	320,000.00	319,762.51
110484907	6 mos of 80%	6/1/2005	24	271,000.00	270,717.05
110484910	6 mos of 80%	6/1/2005	24	315,000.00	314,671.12
110484911	None	6/1/2005	0	25,000.00	24,991.74
110484912	6 mos of 80%	6/1/2005	36	63,650.00	63,550.99
110484914	None	6/1/2005	0	92,000.00	91,935.92
110484915	6 mos of 80%	6/1/2005	36	68,000.00	67,974.17
110484916	6 mos of 80%	6/1/2005	36	95,800.00	95,733.73
110484917	None	6/1/2005	0	22,487.00	22,469.68
110484918	6 mos of 80%	6/1/2005	36	94,500.00	93,929.71
110484919	6 mos of 80%	6/1/2005	24	119,000.00	118,928.65
110484920	None	6/1/2005	0	104,000.00	103,924.72
110484921	5%/4%/3%/2%/1%	6/1/2005	24	182,750.00	182,591.10
110484922	6 mos of 80%	6/1/2005	24	365,000.00	364,669.39
110484923	6 mos of 80%	6/1/2005	24	70,600.00	70,563.78
110484924	6 mos of 80%	6/1/2005	24	113,600.00	113,502.73
110484925	6 mos of 80%	6/1/2005	24	245,000.00	244,771.98
110484926	6 mos of 80%	6/1/2005	24	296,250.00	296,040.90
110484927	6 mos of 80%	6/1/2005	24	168,000.00	167,883.79
110484928	6 mos of 80%	6/1/2005	36	296,500.00	296,213.19
110484929	6 mos of 80%	6/1/2005	24	296,400.00	296,400.00
110484930	6 mos of 80%	6/1/2005	24	264,000.00	263,783.17
110484931	6 mos of 80%	6/1/2005	24	274,500.00	274,312.04
110484932	6 mos of 80%	6/1/2005	36	43,091.00	43,068.66
110484933	6 mos of 80%	6/1/2005	24	194,000.00	193,824.61
110484934	None	6/1/2005	0	148,500.00	148,400.35
110484936	6 mos of 80%	6/1/2005	36	108,000.00	107,914.06
110484937	6 mos of 80%	6/1/2005	24	52,000.00	51,964.75
110484938	None	6/1/2005	0	98,000.00	97,786.64
110484939	5%/4%/3%/2%/1%	6/1/2005	36	112,100.00	111,993.63
110484940	6 mos of 80%	6/1/2005	36	68,000.00	67,968.77
110484941	None	6/1/2005	0	79,198.00	79,150.51
110484942	None	6/1/2005	0	63,000.00	62,806.36
110484943	6 mos of 80%	6/1/2005	24	77,000.00	76,942.85
110484944	6 mos of 80%	6/1/2005	24	335,500.00	335,184.72
110484945	6 mos of 80%	6/1/2005	24	157,000.00	156,852.46
110484946	6 mos of 80%	6/1/2005	24	427,500.00	427,159.15
110484947	6 mos of 80%	6/1/2005	36	100,300.00	100,209.32
110484948	6 mos of 80%	6/1/2005	36	115,500.00	115,379.41
110484950	2 mos of 66%	6/1/2005	36	125,000.00	124,564.66
110484951	5%/4%/3%/2%/1%	6/1/2005	36	50,000.00	49,969.71
110484952	None	6/1/2005	0	306,000.00	305,542.64
110484953	6 mos of 80%	6/1/2005	24	135,000.00	134,927.78
110484954	None	6/1/2005	0	212,500.00	212,398.73
110484955	6 mos of 80%	6/1/2005	12	150,000.00	149,879.45
110484956	None	6/1/2005	0	55,200.00	55,014.99
110484957	5%/4%/3%/2%/1%	6/1/2005	36	63,050.00	62,909.44
110484958	None	6/1/2005	0	95,250.00	95,172.68
110484959	None	6/1/2005	0	85,600.00	85,525.94
110484960	None	6/1/2005	0	120,000.00	119,931.67
110484961	None	6/1/2005	0	112,875.00	112,773.45
110484962	None	6/1/2005	0	148,000.00	147,854.76
110484963	6 mos of 80%	6/1/2005	36	72,000.00	71,747.10
110484964	None	6/1/2005	0	98,800.00	98,728.71
110484965	None	6/1/2005	0	64,000.00	63,945.70
110484966	None	6/1/2005	0	308,000.00	307,851.35
110484968	1%	6/1/2005	36	93,600.00	93,526.99
110484969	1%	6/1/2005	36	76,000.00	75,930.62
110484970	1%	6/1/2005	36	72,250.00	72,204.86

110484971	5%/4%/3%/2%/1%	6/1/2005	36	101,700.00	101,520.80
110484972	None	6/1/2005	0	91,800.00	91,760.24
110484973	5%/4%/3%/2%/1%	6/1/2005	24	117,300.00	117,221.10
110484974	6 mos of 80%	6/1/2005	36	102,850.00	102,757.01
110484975	6 mos of 80%	6/1/2005	24	92,300.00	92,213.26
110484976	2 mos	6/1/2005	24	212,500.00	212,387.50
110484977	2 mos	6/1/2005	24	50,000.00	49,966.79
110484978	5%	6/1/2005	36	76,000.00	75,942.16
110484979	6 mos of 80%	6/1/2005	36	55,900.00	55,864.35
110484980	6 mos of 80%	6/1/2005	36	134,400.00	134,284.28
110484981	6 mos of 80%	6/1/2005	24	199,750.00	199,628.99
110484982	6 mos of 80%	6/1/2005	24	125,350.00	125,257.89
110484983	6 mos of 80%	6/1/2005	24	89,380.00	89,312.99
110484984	6 mos of 80%	6/1/2005	36	67,500.00	67,455.16
110484985	6 mos of 80%	6/1/2005	36	50,000.00	49,970.93
110484986	2 mos of 66%	6/1/2005	24	248,200.00	248,030.04
110484987	1%	6/1/2005	36	60,000.00	59,793.51
110484988	None	6/1/2005	0	148,800.00	148,685.07
110484989	6 mos of 80%	6/1/2005	36	82,550.00	82,448.99
110484990	1%	6/1/2005	24	105,000.00	104,925.14
110484991	1%	6/1/2005	36	260,000.00	259,762.66
110484992	6 mos of 80%	6/1/2005	24	129,600.00	129,483.97
110484993	6 mos of 80%	6/1/2005	24	96,900.00	96,831.60
110484994	6 mos of 80%	6/1/2005	36	114,400.00	114,156.77
110484995	6 mos of 80%	6/1/2005	36	57,240.00	57,089.42
110484996	6 mos of 80%	6/1/2005	24	294,000.00	293,802.73
110484997	1%	6/1/2005	36	93,600.00	93,531.91
110484998	None	6/1/2005	0	148,500.00	148,406.27
110484999	None	6/1/2005	0	61,200.00	61,166.57
110485000	6 mos of 80%	6/1/2005	36	120,000.00	119,439.97
110485001	None	6/1/2005	0	63,900.00	63,865.45
110485002	None	6/1/2005	0	120,000.00	119,908.23
110485003	None	6/1/2005	0	182,750.00	182,638.14
110485004	None	6/1/2005	0	476,000.00	475,708.65
110485005	None	6/1/2005	0	112,500.00	112,436.60
110485006	6 mos of 80%	6/1/2005	36	137,700.00	137,558.94
110485007	6 mos of 80%	6/1/2005	36	61,450.00	61,414.27
110485008	6 mos of 80%	6/1/2005	24	92,700.00	92,633.24
110485009	6 mos of 80%	6/1/2005	36	192,000.00	191,816.05
110485010	6 mos of 80%	6/1/2005	36	60,000.00	59,949.34
110485011	6 mos of 80%	6/1/2005	36	70,000.00	69,854.68
110485012	6 mos of 80%	6/1/2005	24	296,250.00	295,922.67
110485013	6 mos of 80%	6/1/2005	24	499,999.00	499,542.57
110485014	6 mos of 80%	6/1/2005	24	254,800.00	254,582.76
110485015	6 mos of 80%	6/1/2005	24	145,600.00	145,442.12
110485016	6 mos of 80%	6/1/2005	36	90,000.00	89,924.75
110485017	6 mos of 80%	6/1/2005	36	74,000.00	73,745.32
110485018	6 mos of 80%	6/1/2005	36	90,000.00	89,906.92
110485019	None	6/1/2005	0	144,500.00	144,408.79
110485020	6 mos of 80%	6/1/2005	24	146,000.00	145,880.32
110485021	6 mos of 80%	6/1/2005	36	105,000.00	104,895.27
110485022	6 mos of 80%	6/1/2005	24	255,000.00	254,750.96
110485023	6 mos of 80%	6/1/2005	36	263,250.00	262,663.17
110485024	6 mos of 80%	6/1/2005	36	199,750.00	199,572.90
110485025	6 mos of 80%	6/1/2005	36	187,000.00	186,817.36
110485026	6 mos of 80%	6/1/2005	24	105,600.00	105,527.69
110485027	None	6/1/2005	0	54,000.00	53,912.95
110485029	None	6/1/2005	0	50,000.00	49,827.92
110485030	6 mos of 80%	6/1/2005	36	106,200.00	106,145.51

110485031	None		6/1/2005	0	54,400.00	54,318.02
110485032		2%	6/1/2005	24	185,600.00	185,600.00
110485033		2%	6/1/2005	24	300,000.00	300,000.00
110485034	None		6/1/2005	0	170,000.00	169,918.95
110485035	None		6/1/2005	0	42,000.00	41,976.33
110485036		2%	6/1/2005	24	180,000.00	179,871.67
110485038		2%	6/1/2005	36	26,800.00	26,788.87
110485039		2%	6/1/2005	24	260,000.00	260,000.00
110485040	None		6/1/2005	0	236,000.00	235,865.62
110485042	None		6/1/2005	0	170,000.00	169,852.19
110485044	None		6/1/2005	0	221,000.00	220,835.98
110485045	6 mos of 80%		6/1/2005	24	335,000.00	335,000.00
110485046	6 mos of 80%		6/1/2005	24	332,000.00	332,000.00
110485047	None		6/1/2005	0	79,000.00	78,974.19
110485048	6 mos of 80%		6/1/2005	24	73,600.00	73,571.06
110485049	6 mos of 80%		6/1/2005	36	49,000.00	48,981.35
110485050	6 mos of 80%		6/1/2005	24	512,100.00	512,100.00
110485051	5%/4%/3%/2%/1%		6/1/2005	36	413,000.00	412,517.30
110485052	6 mos of 80%		6/1/2005	12	387,000.00	386,663.52
110485053	None		6/1/2005	0	378,250.00	378,249.99
110485054	6 mos of 80%		6/1/2005	24	364,000.00	364,000.00
110485055	None		6/1/2005	0	361,000.00	361,000.00
110485056	6 mos of 80%		6/1/2005	24	315,000.00	315,000.00
110485057	6 mos of 80%		6/1/2005	24	308,000.00	308,000.00
110485058	6 mos of 80%		6/1/2005	24	293,250.00	293,250.00
110485059	6 mos of 80%		6/1/2005	24	288,000.00	288,000.00
110485060	None		6/1/2005	0	276,000.00	276,000.00
110485061	6 mos of 80%		6/1/2005	12	271,920.00	271,920.00
110485062	6 mos of 80%		6/1/2005	24	270,900.00	270,677.94
110485063	6 mos of 80%		6/1/2005	24	264,700.00	264,699.99
110485064		2%	6/1/2005	12	261,000.00	261,000.00
110485065	6 mos of 80%		6/1/2005	12	260,000.00	260,000.00
110485066	None		6/1/2005	0	255,200.00	255,200.00
110485067	6 mos of 80%		6/1/2005	36	252,000.00	252,000.00
110485068	6 mos of 80%		6/1/2005	36	250,000.00	249,750.65
110485069	6 mos of 80%		6/1/2005	36	250,000.00	249,753.49
110485070	None		6/1/2005	0	240,000.00	239,776.63
110485071	None		6/1/2005	0	232,750.00	232,566.62
110485072	6 mos of 80%		6/1/2005	36	231,000.00	230,786.05
110485073	None		6/1/2005	0	221,000.00	220,786.23
110485074	None		6/1/2005	0	221,000.00	220,859.08
110485075	None		6/1/2005	0	220,000.00	219,227.26
110485076	6 mos of 80%		6/1/2005	24	218,500.00	218,357.79
110485077	6 mos of 80%		6/1/2005	24	212,500.00	212,333.40
110485078	6 mos of 80%		5/1/2005	12	204,000.00	203,683.90
110485079	None		6/1/2005	0	200,000.00	200,000.00
110485080	6 mos of 80%		6/1/2005	36	195,000.00	194,839.84
110485081	6 mos of 80%		6/1/2005	36	191,900.00	191,742.39
110485082	6 mos of 80%		6/1/2005	36	191,250.00	191,054.07
110485083	None		6/1/2005	0	188,000.00	188,000.00
110485084		2%	6/1/2005	24	186,400.00	186,400.00
110485085	6 mos of 80%		6/1/2005	24	185,250.00	185,249.99
110485086	6 mos of 80%		6/1/2005	36	185,000.00	184,829.48
110485087	6 mos of 80%		6/1/2005	24	180,000.00	180,000.00
110485088	None		6/1/2005	0	176,000.00	175,855.44
110485089	None		6/1/2005	0	175,000.00	175,000.00
110485090	6 mos of 80%		6/1/2005	24	169,592.00	169,592.00
110485091	6 mos of 80%		6/1/2005	24	168,000.00	168,000.00
110485092		1%	6/1/2005	36	161,500.00	161,500.00

110485093	6 mos of 80%		6/1/2005	36	159,000.00	158,841.41
110485094	6 mos of 80%		6/1/2005	24	150,930.00	150,930.00
110485095	6 mos of 80%		6/1/2005	36	150,000.00	149,843.39
110485096	6 mos of 80%		6/1/2005	24	147,200.00	147,199.99
110485097	6 mos of 80%		6/1/2005	36	143,000.00	142,870.72
110485098		1%	6/1/2005	36	142,500.00	142,372.42
110485099	6 mos of 80%		6/1/2005	36	140,000.00	139,999.99
110485100	6 mos of 80%		6/1/2005	12	138,000.00	137,855.91
110485101	6 mos of 80%		6/1/2005	24	136,000.00	136,000.00
110485102	None		6/1/2005	0	136,000.00	136,000.00
110485103	6 mos of 80%		6/1/2005	36	123,200.00	123,200.00
110485104	6 mos of 80%		6/1/2005	36	123,000.00	122,898.98
110485105	None		6/1/2005	0	113,200.00	113,200.00
110485106	6 mos of 80%		6/1/2005	36	112,000.00	111,638.90
110485107	6 mos of 80%		6/1/2005	36	109,250.00	109,158.66
110485108	6 mos of 80%		6/1/2005	36	108,000.00	108,000.00
110485109	6 mos of 80%		6/1/2005	36	105,000.00	104,925.14
110485110	None		6/1/2005	0	102,320.00	102,258.01
110485111	6 mos of 80%		5/1/2005	12	102,300.00	102,155.13
110485112	None		4/1/2005	0	102,000.00	101,695.48
110485113	6 mos of 80%		6/1/2005	24	101,500.00	101,500.00
110485115	None		6/1/2005	0	100,000.00	99,748.60
110485116	6 mos of 80%		6/1/2005	36	99,845.00	99,751.17
110485117		5%	6/1/2005	36	99,000.00	99,000.00
110485118	6 mos of 80%		6/1/2005	36	98,500.00	98,397.16
110485119	6 mos of 80%		6/1/2005	36	98,000.00	97,897.67
110485120	6 mos of 80%		6/1/2005	24	93,200.00	93,200.00
110485121	2 mos		6/1/2005	36	90,000.00	89,942.02
110485122	6 mos of 80%		6/1/2005	36	89,250.00	89,180.37
110485123	6 mos of 80%		6/1/2005	36	84,000.00	83,936.40
110485124		1%	6/1/2005	36	81,700.00	81,459.56
110485125		1%	6/1/2005	36	81,000.00	80,943.40
110485126	6 mos of 80%		6/1/2005	36	81,000.00	81,000.00
110485127	None		6/1/2005	0	80,800.00	80,728.01
110485128	6 mos of 80%		6/1/2005	36	80,000.00	79,797.95
110485129		2%	6/1/2005	24	78,000.00	77,969.99
110485130	None		6/1/2005	0	77,900.00	77,846.12
110485131	None		6/1/2005	0	77,600.00	77,444.13
110485132	6 mos of 80%		6/1/2005	24	76,000.00	75,968.13
110485133	None		6/1/2005	0	76,000.00	75,967.09
110485134	None		6/1/2005	0	75,600.00	75,546.10
110485135	6 mos of 80%		6/1/2005	36	75,000.00	74,938.40
110485136	6 mos of 80%		6/1/2005	36	73,400.00	73,142.18
110485137	None		6/1/2005	0	72,500.00	72,426.08
110485138	None		6/1/2005	0	70,000.00	69,977.13
110485139	None		6/1/2005	0	69,600.00	69,447.39
110485140	6 mos of 80%		6/1/2005	24	68,850.00	68,780.80
110485141	None		6/1/2005	0	65,000.00	64,918.75
110485142	6 mos of 80%		4/1/2005	36	63,000.00	62,881.11
110485143	6 mos of 80%		6/1/2005	36	61,425.00	61,209.25
110485144		1%	6/1/2005	36	60,000.00	59,946.80
110485145	None		6/1/2005	0	60,000.00	59,948.23
110485146	None		5/1/2005	0	60,000.00	59,634.85
110485147	6 mos of 80%		6/1/2005	36	59,500.00	59,081.70
110485148	6 mos of 80%		6/1/2005	36	57,800.00	57,764.25
110485149	6 mos of 80%		6/1/2005	36	57,500.00	57,320.93
110485150	6 mos of 80%		6/1/2005	36	56,000.00	55,963.92
110485151		1%	6/1/2005	24	54,000.00	53,967.28
110485152	6 mos of 80%		5/1/2005	36	52,700.00	52,603.52

110485153	6 mos of 80%		6/1/2005	36	51,600.00	51,573.24
110485155	None		6/1/2005	0	50,000.00	49,970.32
110485156	6 mos of 80%		6/1/2005	36	50,000.00	49,962.14
110485157	6 mos of 80%		6/1/2005	36	47,500.00	47,472.66
110485158	6 mos of 80%		6/1/2005	24	45,800.00	45,780.37
110485159	None		6/1/2005	0	44,720.00	44,704.90
110485160	None		6/1/2005	0	42,000.00	41,987.29
110485161	None		6/1/2005	0	38,980.00	38,962.00
110485162		2%	6/1/2005	36	40,000.00	39,985.26
110485163	None		6/1/2005	0	36,800.00	36,787.16
110485164	6 mos of 80%		6/1/2005	24	36,000.00	35,953.20
110485165	None		6/1/2005	0	36,000.00	35,971.05
110485166	None		6/1/2005	0	35,960.00	35,944.59
110485167	None		6/1/2005	0	35,600.00	35,581.92
110485168	None		6/1/2005	0	35,000.00	34,983.83
110485169	None		6/1/2005	0	34,000.00	33,968.64
110485170	None		6/1/2005	0	33,000.00	32,986.30
110485171	6 mos of 80%		6/1/2005	36	32,500.00	32,481.87
110485172	6 mos of 80%		6/1/2005	24	30,800.00	30,787.88
110485173	6 mos of 80%		5/1/2005	36	125,000.00	124,794.48
110485174	6 mos of 80%		5/1/2005	24	129,500.00	129,298.83
110485175	6 mos of 80%		5/1/2005	24	181,500.00	181,235.10
110485177	6 mos of 80%		5/1/2005	24	256,000.00	255,630.10
110485178	6 mos of 80%		5/1/2005	36	23,000.00	22,983.53
110485179	6 mos of 80%		5/1/2005	24	126,000.00	126,000.00
110485180	6 mos of 80%		5/1/2005	24	138,600.00	138,441.58
110485181	6 mos of 80%		5/1/2005	24	342,000.00	341,379.99
110485182		1%	5/1/2005	24	195,032.00	195,032.00
110485183	6 mos of 80%		5/1/2005	24	189,950.00	189,631.49
110485184		2%	5/1/2005	24	21,900.00	21,883.26
110485185	6 mos of 80%		5/1/2005	24	180,000.00	180,000.00
110485188	6 mos of 80%		5/1/2005	24	73,950.00	73,860.55
110485189	None		5/1/2005	0	186,000.00	185,639.26
110485190	None		5/1/2005	0	166,000.00	165,706.70
110485191	6 mos of 80%		5/1/2005	24	131,000.00	130,806.89
110485193	6 mos of 80%		5/1/2005	24	209,600.00	209,265.44
110485195	6 mos of 80%		5/1/2005	36	76,000.00	75,685.49
110485196	6 mos of 80%		5/1/2005	36	114,400.00	114,204.36
110485197	5%/4%/3%/2%/1%		5/1/2005	24	185,000.00	184,689.79
110485198	5%/4%/3%/2%/1%		5/1/2005	24	99,000.00	98,822.25
110485199	6 mos of 80%		5/1/2005	24	368,000.00	367,299.84
110485200	2 mos of 66%		5/1/2005	24	238,500.00	238,160.55
110485201	6 mos of 80%		5/1/2005	24	68,000.00	67,893.58
110485202	6 mos of 80%		5/1/2005	36	223,000.00	222,554.05
110485203	6 mos of 80%		5/1/2005	36	262,500.00	262,000.56
110485204		1%	5/1/2005	24	114,000.00	113,836.24
110485205	None		5/1/2005	0	382,000.00	381,251.97
110485206	6 mos of 80%		5/1/2005	24	124,000.00	123,841.32
110485207	6 mos of 80%		5/1/2005	24	110,500.00	110,393.13
110485208	6 mos of 80%		5/1/2005	36	182,400.00	182,133.80
110485209	6 mos of 80%		5/1/2005	24	141,300.00	141,299.92
110485210	6 mos of 80%		5/1/2005	24	80,750.00	80,654.80
110485211	None		5/1/2005	0	324,000.00	322,938.01
110485212	6 mos of 80%		5/1/2005	36	215,000.00	214,628.73
110485213	None		5/1/2005	0	140,000.00	139,846.17
110485214	6 mos of 80%		5/1/2005	24	95,000.00	95,000.00
110485215	6 mos of 80%		5/1/2005	24	121,600.00	121,407.81
110485216	6 mos of 80%		5/1/2005	24	109,721.00	109,721.00
110485217	6 mos of 80%		5/1/2005	24	165,000.00	164,542.93

110485219	5%/4%/3%/2%/1%	5/1/2005	24	132,000.00	131,878.93
110485220	6 mos of 80%	5/1/2005	24	153,000.00	152,694.03
110485221	6 mos of 80%	5/1/2005	24	766,000.00	764,468.16
110485222	6 mos of 80%	5/1/2005	24	246,500.00	246,053.11
110485223	6 mos of 80%	5/1/2005	24	324,000.00	323,440.51
110485224	6 mos of 80%	5/1/2005	24	217,000.00	216,587.13
110485225	6 mos of 80%	5/1/2005	24	261,000.00	260,571.49
110485226	6 mos of 80%	5/1/2005	24	316,200.00	315,538.15
110485227	5%/4%/3%/2%/1%	5/1/2005	24	108,000.00	107,794.53
110485230	None	5/1/2005	0	23,000.00	22,961.89
110485232	6 mos of 80%	5/1/2005	12	272,000.00	271,582.73
110485233	6 mos of 80%	5/1/2005	36	177,500.00	177,149.09
110485234	6 mos of 80%	5/1/2005	36	173,181.00	172,841.88
110485235	6 mos of 80%	5/1/2005	24	150,782.00	150,782.00
110485236	6 mos of 80%	5/1/2005	12	500,000.00	499,255.52
110485237	6 mos of 80%	5/1/2005	12	472,000.00	472,000.00
110485238	6 mos of 80%	5/1/2005	12	467,500.00	467,500.00
110485239	6 mos of 80%	5/1/2005	12	450,000.00	450,000.00
110485240	None	3/1/2005	0	442,000.00	442,000.00
110485242	6 mos of 80%	5/1/2005	12	401,250.00	400,441.42
110485243	6 mos of 80%	5/1/2005	36	395,000.00	394,262.79
110485244	6 mos of 80%	5/1/2005	24	361,250.00	361,250.00
110485245	6 mos of 80%	5/1/2005	24	346,750.00	346,750.00
110485246	6 mos of 80%	5/1/2005	36	344,000.00	343,305.97
110485247	6 mos of 80%	5/1/2005	12	344,000.00	344,000.00
110485248	6 mos of 80%	5/1/2005	24	337,500.00	337,500.00
110485249	6 mos of 80%	5/1/2005	24	335,000.00	335,000.00
110485250	6 mos of 80%	5/1/2005	36	320,000.00	319,336.52
110485251	6 mos of 80%	5/1/2005	24	316,000.00	315,999.98
110485252	6 mos of 80%	5/1/2005	24	315,000.00	315,000.00
110485253	6 mos of 80%	5/1/2005	24	314,500.00	314,500.00
110485254	None	5/1/2005	0	311,200.00	311,199.98
110485255	6 mos of 80%	5/1/2005	36	292,500.00	292,019.08
110485256	6 mos of 80%	5/1/2005	24	289,000.00	288,999.99
110485257	6 mos of 80%	5/1/2005	12	280,000.00	279,472.36
110485258	6 mos of 80%	5/1/2005	36	276,000.00	275,474.88
110485259	6 mos of 80%	5/1/2005	36	262,688.00	262,197.74
110485260	6 mos of 80%	5/1/2005	36	262,000.00	261,466.99
110485261	None	5/1/2005	0	259,250.00	259,250.00
110485263	6 mos of 80%	5/1/2005	36	253,400.00	252,893.24
110485264	6 mos of 80%	5/1/2005	36	247,500.00	247,038.10
110485265	6 mos of 80%	5/1/2005	24	247,200.00	247,200.00
110485266	6 mos of 80%	5/1/2005	36	245,000.00	244,560.10
110485267	6 mos of 80%	5/1/2005	24	243,000.00	243,000.00
110485268	6 mos of 80%	5/1/2005	36	240,000.00	238,939.94
110485269	6 mos of 80%	5/1/2005	24	239,000.00	238,999.99
110485270	None	5/1/2005	0	238,500.00	238,499.99
110485271	6 mos of 80%	4/1/2005	36	237,000.00	236,288.66
110485272	6 mos of 80%	5/1/2005	24	236,000.00	236,000.00
110485273	None	4/1/2005	0	235,800.00	235,372.79
110485274	None	5/1/2005	0	235,000.00	235,000.00
110485275	6 mos of 80%	5/1/2005	36	233,500.00	233,055.74
110485276	6 mos of 80%	5/1/2005	24	231,750.00	231,404.94
110485277	6 mos of 80%	5/1/2005	24	225,000.00	225,000.00
110485278	6 mos of 80%	5/1/2005	24	224,000.00	223,572.59
110485279	None	5/1/2005	0	220,000.00	220,000.00
110485280	6 mos of 80%	5/1/2005	12	216,000.00	216,000.00
110485282	6 mos of 80%	5/1/2005	36	210,000.00	209,560.45
110485283	6 mos of 80%	5/1/2005	24	210,000.00	210,000.00

110485284	6 mos of 80%	5/1/2005	24	204,000.00	204,000.00
110485285	None	5/1/2005	0	204,000.00	204,000.00
110485286	6 mos of 80%	5/1/2005	36	195,300.00	194,069.41
110485287	6 mos of 80%	4/1/2005	36	193,500.00	192,946.34
110485288	6 mos of 80%	5/1/2005	36	192,000.00	191,613.10
110485289	6 mos of 80%	5/1/2005	36	184,000.00	183,622.08
110485290	6 mos of 80%	5/1/2005	24	183,175.00	183,175.00
110485291	6 mos of 80%	5/1/2005	24	180,000.00	180,000.00
110485292	None	5/1/2005	0	178,500.00	178,499.40
110485293	6 mos of 80%	5/1/2005	36	176,000.00	175,635.08
110485294	None	5/1/2005	0	173,700.00	173,700.00
110485295	6 mos of 80%	5/1/2005	36	172,500.00	172,155.02
110485296	6 mos of 80%	5/1/2005	36	172,500.00	172,200.94
110485297	6 mos of 80%	5/1/2005	36	170,000.00	168,807.94
110485298	5%/4%/3%/2%/1%	5/1/2005	24	168,000.00	168,000.00
110485299	6 mos of 80%	5/1/2005	24	168,000.00	168,000.00
110485300	6 mos of 80%	5/1/2005	36	168,000.00	167,648.34
110485301	6 mos of 80%	5/1/2005	24	165,832.00	165,781.54
110485302	6 mos of 80%	4/1/2005	36	164,000.00	163,561.31
110485303	6 mos of 80%	5/1/2005	24	157,716.00	157,541.25
110485304	5%/4%/3%/2%/1%	6/1/2005	24	166,500.00	166,385.99
110485305	6 mos of 80%	5/1/2005	36	157,000.00	156,677.55
110485306	6 mos of 80%	5/1/2005	36	154,000.00	153,683.56
110485307	6 mos of 80%	5/1/2005	36	153,000.00	152,735.79
110485308	6 mos of 80%	5/1/2005	36	151,700.00	150,689.15
110485309	6 mos of 80%	5/1/2005	24	151,300.00	151,299.99
110485310	6 mos of 80%	5/1/2005	36	151,000.00	150,726.39
110485311	6 mos of 80%	5/1/2005	24	150,790.00	150,626.36
110485312	6 mos of 80%	5/1/2005	24	149,061.00	149,061.00
110485313	6 mos of 80%	5/1/2005	36	148,000.00	147,722.86
110485314	6 mos of 80%	5/1/2005	36	147,600.00	147,305.39
110485315	6 mos of 80%	5/1/2005	36	146,700.00	146,483.74
110485316	6 mos of 80%	4/1/2005	24	146,200.00	146,200.00
110485317	5%/4%/3%/2%/1%	5/1/2005	24	144,000.00	144,000.00
110485318	6 mos of 80%	5/1/2005	24	140,000.00	140,000.00
110485319	6 mos of 80%	5/1/2005	36	139,750.00	139,514.95
110485320	6 mos of 80%	5/1/2005	24	139,500.00	139,326.86
110485321	6 mos of 80%	5/1/2005	36	137,800.00	137,514.27
110485322	6 mos of 80%	5/1/2005	36	137,600.00	137,338.20
110485323	6 mos of 80%	5/1/2005	36	136,000.00	135,089.87
110485324	1%	5/1/2005	24	133,600.00	133,600.00
110485325	1%	5/1/2005	24	133,450.00	133,449.98
110485326	6 mos of 80%	5/1/2005	24	131,750.00	131,749.98
110485327	6 mos of 80%	5/1/2005	36	130,000.00	129,689.96
110485328	None	4/1/2005	0	129,625.00	129,367.57
110485329	2 mos	5/1/2005	36	128,000.00	127,940.38
110485331	6 mos of 80%	5/1/2005	24	126,000.00	126,000.00
110485332	6 mos of 80%	5/1/2005	36	126,000.00	125,736.25
110485333	5%/4%/3%/2%/1%	5/1/2005	36	125,800.00	125,586.97
110485334	2%	5/1/2005	24	125,100.00	125,100.00
110485335	6 mos of 80%	5/1/2005	36	122,809.00	122,590.62
110485336	6 mos of 80%	5/1/2005	36	120,700.00	120,481.17
110485337	6 mos of 80%	5/1/2005	36	120,000.00	119,154.98
110485338	6 mos of 80%	6/1/2005	24	119,700.00	119,611.17
110485339	2%	5/1/2005	36	119,700.00	119,523.53
110485340	2%	5/1/2005	36	119,700.00	119,449.44
110485341	6 mos of 80%	5/1/2005	36	116,720.00	116,451.45
110485342	6 mos of 80%	5/1/2005	36	116,000.00	115,887.79
110485343	6 mos of 80%	5/1/2005	36	113,600.00	113,402.87

110485344	6 mos of 80%		5/1/2005	36	113,600.00	113,403.83
110485345	6 mos of 80%		5/1/2005	24	112,500.00	112,309.50
110485346	None		5/1/2005	0	112,000.00	111,814.94
110485347	None		5/1/2005	0	112,000.00	111,686.37
110485348	6 mos of 80%		5/1/2005	36	111,200.00	110,970.23
110485349	6 mos of 80%		5/1/2005	36	110,000.00	109,818.97
110485350	None		5/1/2005	0	110,000.00	109,241.63
110485351	6 mos of 80%		5/1/2005	36	109,500.00	109,316.39
110485352	None		5/1/2005	0	108,000.00	107,782.36
110485353	None		5/1/2005	0	108,000.00	107,805.86
110485354	6 mos of 80%		5/1/2005	36	107,600.00	107,295.61
110485355	6 mos of 80%		5/1/2005	24	104,500.00	104,500.00
110485356	6 mos of 80%		5/1/2005	36	104,400.00	104,234.99
110485357	6 mos of 80%		5/1/2005	36	104,400.00	104,195.56
110485358	None		5/1/2005	0	104,000.00	103,819.52
110485359	6 mos of 80%		5/1/2005	24	101,388.00	101,362.99
110485360	6 mos of 80%		5/1/2005	36	101,316.00	101,168.13
110485361	6 mos of 80%		5/1/2005	36	101,000.00	100,788.59
110485362	None		5/1/2005	0	100,800.00	100,634.89
110485363	6 mos of 80%		5/1/2005	24	100,400.00	100,399.99
110485364	None		5/1/2005	0	99,000.00	98,889.73
110485365	6 mos of 80%		5/1/2005	36	99,000.00	98,792.78
110485366	6 mos of 80%		5/1/2005	36	99,000.00	98,835.62
110485367	6 mos of 80%		5/1/2005	36	98,100.00	97,686.70
110485368	6 mos of 80%		4/1/2005	36	96,750.00	96,454.03
110485369	6 mos of 80%		5/1/2005	24	96,000.00	95,849.66
110485370	None		5/1/2005	0	96,000.00	95,600.35
110485371	None		5/1/2005	0	94,800.00	94,777.25
110485372	6 mos of 80%		5/1/2005	36	93,600.00	93,462.01
110485373	None		5/1/2005	0	92,996.00	92,995.99
110485374	6 mos of 80%		5/1/2005	24	92,650.00	92,497.08
110485375	6 mos of 80%		5/1/2005	36	92,000.00	91,807.42
110485376	None		5/1/2005	0	92,000.00	91,843.44
110485377	6 mos of 80%		5/1/2005	36	90,400.00	90,248.41
110485378	None		5/1/2005	0	90,400.00	90,228.83
110485379	2 mos of 66%		5/1/2005	24	90,000.00	90,000.00
110485380	6 mos of 80%		5/1/2005	12	89,600.00	89,452.67
110485381	None		5/1/2005	0	89,500.00	89,326.41
110485382	6 mos of 80%		5/1/2005	12	89,300.00	89,176.68
110485383	None		5/1/2005	0	89,250.00	89,250.00
110485384	None		5/1/2005	0	88,000.00	87,629.26
110485385	6 mos of 80%		5/1/2005	36	87,200.00	86,611.45
110485386	6 mos of 80%		5/1/2005	36	86,000.00	85,845.60
110485387		1%	5/1/2005	24	85,500.00	85,398.08
110485388	6 mos of 80%		5/1/2005	36	85,000.00	84,887.84
110485389	6 mos of 80%		5/1/2005	24	85,000.00	84,805.76
110485390	6 mos of 80%		5/1/2005	36	84,900.00	84,643.03
110485391	6 mos of 80%		5/1/2005	36	84,400.00	84,335.47
110485392	None		5/1/2005	0	83,000.00	82,853.83
110485393	5%/4%/3%/2%/1%		5/1/2005	36	81,600.00	81,464.51
110485394	6 mos of 80%		4/1/2005	12	81,600.00	81,495.54
110485395	6 mos of 80%		4/1/2005	36	81,600.00	81,371.49
110485396	6 mos of 80%		5/1/2005	36	81,000.00	80,907.40
110485397		5%	5/1/2005	36	81,000.00	80,855.28
110485398		1%	5/1/2005	24	80,750.00	80,639.04
110485399	6 mos of 80%		5/1/2005	36	80,000.00	79,840.30
110485400	6 mos of 80%		5/1/2005	36	80,000.00	79,880.87
110485401	None		5/1/2005	0	80,000.00	79,896.56
110485402	6 mos of 80%		5/1/2005	36	79,560.00	79,393.46

110485403	None	5/1/2005	0	78,850.00	78,736.08
110485404	6 mos of 80%	5/1/2005	24	78,750.00	78,652.76
110485405	6 mos of 80%	5/1/2005	36	78,000.00	77,907.09
110485406	6 mos of 80%	5/1/2005	36	77,000.00	76,838.81
110485407	None	5/1/2005	0	76,000.00	75,868.75
110485410	1%	5/1/2005	24	75,000.00	74,941.40
110485411	6 mos of 80%	5/1/2005	36	74,200.00	74,091.70
110485412	6 mos of 80%	5/1/2005	36	74,000.00	73,874.68
110485413	None	4/1/2005	0	73,600.00	73,534.01
110485414	6 mos of 80%	5/1/2005	24	72,250.00	72,144.55
110485416	5%/4%/3%/2%/1%	5/1/2005	36	70,000.00	69,913.99
110485417	1%	5/1/2005	24	69,750.00	69,664.32
110485418	None	5/1/2005	0	68,850.00	68,759.15
110485419	None	5/1/2005	0	68,800.00	68,722.77
110485420	None	5/1/2005	0	68,800.00	68,720.37
110485421	None	5/1/2005	0	68,000.00	67,890.73
110485422	6 mos of 80%	5/1/2005	12	68,000.00	67,880.25
110485423	None	5/1/2005	0	68,000.00	67,881.19
110485424	6 mos of 80%	5/1/2005	36	67,500.00	67,065.39
110485425	6 mos of 80%	5/1/2005	24	67,500.00	67,439.89
110485426	6 mos of 80%	5/1/2005	36	67,500.00	67,372.80
110485427	None	5/1/2005	0	67,200.00	67,132.92
110485428	None	5/1/2005	0	65,600.00	64,808.16
110485429	None	5/1/2005	0	64,800.00	64,531.03
110485431	None	5/1/2005	0	63,750.00	63,715.70
110485432	None	5/1/2005	0	62,910.00	62,838.08
110485433	1%	5/1/2005	36	62,000.00	61,928.38
110485435	None	5/1/2005	0	61,000.00	60,930.98
110485437	6 mos of 80%	5/1/2005	36	60,000.00	59,931.41
110485438	None	5/1/2005	0	60,000.00	59,923.06
110485439	6 mos of 80%	5/1/2005	12	59,900.00	59,817.69
110485440	6 mos of 80%	5/1/2005	12	59,300.00	59,110.17
110485441	None	5/1/2005	0	59,200.00	58,810.85
110485442	None	5/1/2005	0	59,200.00	58,818.84
110485443	6 mos of 80%	5/1/2005	36	59,000.00	58,656.85
110485444	5%/4%/3%/2%/1%	5/1/2005	36	58,500.00	58,423.58
110485445	6 mos of 80%	5/1/2005	36	57,800.00	57,581.45
110485446	6 mos of 80%	5/1/2005	36	57,800.00	57,745.28
110485447	None	5/1/2005	0	57,600.00	57,284.69
110485448	None	5/1/2005	0	57,600.00	57,513.37
110485449	6 mos of 80%	5/1/2005	36	57,000.00	56,777.01
110485450	None	5/1/2005	0	57,000.00	56,657.33
110485451	6 mos of 80%	5/1/2005	36	56,100.00	56,033.86
110485452	None	5/1/2005	0	56,000.00	55,372.55
110485453	None	5/1/2005	0	55,200.00	55,115.56
110485454	5%/4%/3%/2%/1%	5/1/2005	36	55,100.00	55,052.08
110485455	None	5/1/2005	0	55,000.00	54,319.80
110485456	5%	5/1/2005	36	55,000.00	54,647.39
110485457	None	5/1/2005	0	55,000.00	54,591.13
110485458	6 mos of 80%	5/1/2005	36	54,980.00	54,938.41
110485460	None	5/1/2005	0	51,400.00	51,363.95
110485461	6 mos of 80%	5/1/2005	36	51,200.00	51,129.29
110485462	None	5/1/2005	0	50,400.00	50,313.70
110485463	None	5/1/2005	0	50,350.00	50,280.38
110485464	6 mos of 80%	5/1/2005	36	50,000.00	49,907.57
110485465	None	5/1/2005	0	50,000.00	49,911.94
110485466	None	5/1/2005	0	50,000.00	49,662.52
110485467	None	5/1/2005	0	50,000.00	49,720.11
110485469	5%	4/1/2005	36	50,000.00	49,879.94

110485470	None	4/1/2005	0	50,000.00	49,500.59
110485471	None	5/1/2005	0	45,200.00	45,149.90
110485472	6 mos of 80%	5/1/2005	36	40,000.00	39,945.51
110485473	None	5/1/2005	0	35,000.00	34,978.24
110485474	None	5/1/2005	0	34,300.00	34,275.34
110485475	5%/4%/3%/2%/1%	5/1/2005	36	33,980.00	33,956.43
110485476	6 mos of 80%	5/1/2005	24	33,000.00	32,972.80
110485477	None	5/1/2005	0	30,896.00	30,879.19
110485480	None	3/1/2005	0	370,000.00	368,945.23
110485481	None	6/1/2005	0	750,000.00	749,295.20
110485482	6 mos of 80%	6/1/2005	24	628,000.00	627,286.35
110485483	6 mos of 80%	6/1/2005	24	617,500.00	617,500.00
110485484	None	6/1/2005	0	600,000.00	599,373.56
110485485	6 mos of 80%	6/1/2005	24	600,000.00	600,000.00
110485486	6 mos of 80%	6/1/2005	12	562,500.00	562,500.00
110485487	None	6/1/2005	0	560,000.00	559,503.51
110485488	6 mos of 80%	6/1/2005	36	551,000.00	551,000.00
110485489	5%	6/1/2005	24	550,000.00	549,683.56
110485490	None	6/1/2005	0	548,000.00	548,000.00
110485491	6 mos of 80%	6/1/2005	36	520,000.00	520,000.00
110485492	2%	6/1/2005	12	520,000.00	520,000.00
110485493	6 mos of 80%	6/1/2005	24	511,920.00	511,395.58
110485494	None	6/1/2005	0	501,600.00	501,200.85
110485495	6 mos of 80%	6/1/2005	24	497,000.00	496,708.08
110485496	6 mos of 80%	6/1/2005	24	495,730.00	495,730.00
110485497	None	6/1/2005	0	488,000.00	487,532.48
110485498	6 mos of 80%	6/1/2005	24	485,100.00	484,750.65
110485499	6 mos of 80%	6/1/2005	24	481,600.00	481,600.00
110485500	6 mos of 80%	6/1/2005	24	480,000.00	480,000.00
110485501	2%	6/1/2005	24	476,000.00	475,607.07
110485502	6 mos of 80%	6/1/2005	24	472,600.00	472,211.85
110485503	None	6/1/2005	0	468,000.00	467,749.64
110485504	6 mos of 80%	6/1/2005	36	468,000.00	468,000.00
110485505	2 mos	6/1/2005	24	465,500.00	465,500.00
110485506	6 mos of 80%	6/1/2005	36	464,000.00	463,590.53
110485507	None	6/1/2005	0	461,500.00	461,189.71
110485508	None	6/1/2005	0	461,250.00	460,845.02
110485509	5%/4%/3%/2%/1%	6/1/2005	24	459,000.00	459,000.00
110485510	None	6/1/2005	0	456,000.00	456,000.00
110485511	6 mos of 80%	6/1/2005	24	456,000.00	456,000.00
110485512	5%/4%/3%/2%/1%	6/1/2005	24	454,860.00	454,312.45
110485513	None	6/1/2005	0	454,500.00	454,188.79
110485514	5%/4%/3%/2%/1%	6/1/2005	24	450,000.00	450,000.00
110485516	None	6/1/2005	0	450,000.00	449,718.86
110485518	6 mos of 80%	6/1/2005	24	450,000.00	449,589.22
110485519	6 mos of 80%	6/1/2005	24	450,000.00	449,560.52
110485520	5%/4%/3%/2%/1%	6/1/2005	12	448,853.60	448,853.60
110485521	5%/4%/3%/2%/1%	6/1/2005	24	448,500.00	448,053.51
110485522	None	6/1/2005	0	448,000.00	447,606.66
110485523	6 mos of 80%	6/1/2005	24	446,250.00	445,784.08
110485526	6 mos of 80%	6/1/2005	36	441,000.00	440,044.41
110485527	6 mos of 80%	6/1/2005	24	440,000.00	440,000.00
110485528	6 mos of 80%	6/1/2005	24	440,000.00	439,504.64
110485529	None	6/1/2005	0	440,000.00	439,672.79
110485530	6 mos of 80%	6/1/2005	24	436,000.00	435,682.84
110485531	6 mos of 80%	6/1/2005	24	432,000.00	432,000.00
110485532	6 mos of 80%	6/1/2005	24	431,250.00	430,837.30
110485533	6 mos of 80%	6/1/2005	24	424,650.00	424,305.33
110485534	6 mos of 80%	6/1/2005	24	424,000.00	423,546.71

110485535	6 mos of 80%	6/1/2005	24	421,800.00	421,800.00
110485537	None	6/1/2005	0	416,500.00	416,193.97
110485538	6 mos of 80%	6/1/2005	24	416,000.00	415,585.07
110485539	None	6/1/2005	0	414,000.00	413,746.60
110485540	6 mos of 80%	6/1/2005	24	413,100.00	413,100.00
110485541	6 mos of 80%	6/1/2005	36	413,000.00	412,623.00
110485542	None	6/1/2005	0	406,800.00	406,432.24
110485543	None	6/1/2005	0	403,750.00	403,749.99
110485544	None	6/1/2005	0	400,000.00	399,662.29
110485545	6 mos of 80%	6/1/2005	36	400,000.00	399,823.58
110485546	6 mos of 80%	6/1/2005	24	400,000.00	400,000.00
110485547	3 mos	6/1/2005	24	400,000.00	399,765.05
110485548	None	6/1/2005	0	400,000.00	399,648.81
110485549	6 mos of 80%	6/1/2005	36	394,000.00	393,692.64
110485550	None	6/1/2005	0	390,000.00	389,619.12
110485551	6 mos of 80%	6/1/2005	12	385,000.00	384,598.03
110485552	6 mos of 80%	6/1/2005	24	385,000.00	385,000.00
110485553	None	6/1/2005	0	381,000.00	380,665.49
110485556	6 mos of 80%	6/1/2005	24	375,000.00	375,000.00
110485557	6 mos of 80%	6/1/2005	24	373,600.00	373,245.51
110485558	6 mos of 80%	6/1/2005	24	372,000.00	372,000.00
110485559	6 mos of 80%	6/1/2005	24	370,000.00	369,630.96
110485560	None	6/1/2005	0	370,000.00	369,733.54
110485561	6 mos of 80%	6/1/2005	24	368,180.00	367,877.61
110485562	6 mos of 80%	6/1/2005	24	368,000.00	367,999.99
110485563	6 mos of 80%	6/1/2005	24	368,000.00	368,000.00
110485565	6 mos of 80%	6/1/2005	24	364,000.00	363,670.94
110485566	6 mos of 80%	6/1/2005	12	364,000.00	363,654.61
110485567	6 mos of 80%	6/1/2005	24	361,250.00	360,992.45
110485568	6 mos of 80%	6/1/2005	36	360,800.00	360,800.00
110485569	6 mos of 80%	6/1/2005	24	359,500.00	359,500.00
110485570	None	6/1/2005	0	357,300.00	357,034.83
110485571	None	6/1/2005	0	357,000.00	356,627.27
110485572	None	6/1/2005	0	357,000.00	356,706.79
110485573	6 mos of 80%	6/1/2005	36	356,000.00	355,655.64
110485574	6 mos of 80%	6/1/2005	12	355,500.00	355,211.45
110485575	None	6/1/2005	0	352,750.00	352,501.03
110485576	6 mos of 80%	6/1/2005	24	350,000.00	350,000.00
110485577	6 mos of 80%	6/1/2005	24	349,688.00	349,688.00
110485578	None	6/1/2005	0	348,500.00	348,246.49
110485579	6 mos of 80%	6/1/2005	24	348,000.00	347,676.11
110485580	None	6/1/2005	0	347,000.00	346,801.39
110485581	6 mos of 80%	6/1/2005	24	343,477.00	343,477.00
110485582	None	6/1/2005	0	343,000.00	342,791.14
110485583	6 mos of 80%	6/1/2005	24	341,700.00	341,456.39
110485584	6 mos of 80%	6/1/2005	36	340,000.00	339,710.12
110485585	None	6/1/2005	0	340,000.00	339,753.92
110485586	6 mos of 80%	6/1/2005	24	339,960.00	339,960.00
110485587	6 mos of 80%	6/1/2005	36	339,920.00	339,920.00
110485588	6 mos of 80%	6/1/2005	24	337,500.00	337,209.42
110485589	6 mos of 80%	6/1/2005	36	335,648.00	335,648.00
110485590	2%	6/1/2005	24	332,100.00	331,912.85
110485592	None	6/1/2005	0	332,000.00	331,705.65
110485593	6 mos of 80%	6/1/2005	24	332,000.00	331,708.50
110485594	6 mos of 80%	6/1/2005	12	330,000.00	329,768.26
110485595	6 mos of 80%	6/1/2005	24	328,000.00	327,694.73
110485596	None	6/1/2005	0	328,000.00	328,000.00
110485597	None	6/1/2005	0	327,600.00	327,379.74
110485598	6 mos of 80%	6/1/2005	24	327,000.00	326,655.34

110485599	6 mos of 80%		6/1/2005	24	326,400.00	326,202.26
110485600	None		6/1/2005	0	326,000.00	325,681.62
110485601	None		6/1/2005	0	324,000.00	323,698.45
110485602	6 mos of 80%		6/1/2005	24	323,000.00	323,000.00
110485603	None		6/1/2005	0	322,500.00	322,248.42
110485604	6 mos of 80%		6/1/2005	24	322,400.00	322,400.00
110485605	6 mos of 80%		6/1/2005	24	320,000.00	319,696.37
110485606	6 mos of 80%		6/1/2005	12	320,000.00	319,732.47
110485607	None		6/1/2005	0	320,000.00	319,681.43
110485608	None		6/1/2005	0	320,000.00	319,729.84
110485610	6 mos of 80%		6/1/2005	24	316,000.00	315,654.11
110485611	6 mos of 80%		6/1/2005	24	313,500.00	313,216.59
110485612	None		6/1/2005	0	312,000.00	311,788.52
110485613		2%	6/1/2005	24	312,000.00	311,736.59
110485614	6 mos of 80%		6/1/2005	36	310,500.00	310,500.00
110485615	6 mos of 80%		6/1/2005	24	310,000.00	309,872.54
110485616	2 mos of 66%		6/1/2005	36	308,700.00	308,700.00
110485617	6 mos of 80%		6/1/2005	24	308,000.00	308,000.00
110485618	None		6/1/2005	0	308,000.00	307,690.44
110485619	None		6/1/2005	0	308,000.00	307,724.26
110485620	None		6/1/2005	0	306,000.00	305,823.94
110485621	6 mos of 80%		6/1/2005	24	306,000.00	305,781.84
110485622	None		6/1/2005	0	305,000.00	304,752.45
110485623	6 mos of 80%		6/1/2005	24	303,000.00	302,660.47
110485624	6 mos of 80%		6/1/2005	36	302,100.00	302,100.00
110485625	6 mos of 80%		6/1/2005	24	302,000.00	302,000.00
110485626	6 mos of 80%		6/1/2005	24	301,500.00	301,500.00
110485627	6 mos of 80%		6/1/2005	24	300,000.00	299,731.42
110485628	None		6/1/2005	0	300,000.00	299,828.89
110485629	6 mos of 80%		6/1/2005	24	300,000.00	300,000.00
110485630	None		6/1/2005	0	300,000.00	299,686.78
110485631	6 mos of 80%		6/1/2005	24	300,000.00	300,000.00
110485632		2%	6/1/2005	12	300,000.00	299,818.25
110485633	None		6/1/2005	0	300,000.00	299,701.34
110485634	None		6/1/2005	0	299,000.00	298,784.68
110485635	None		6/1/2005	0	297,500.00	297,294.22
110485636	6 mos of 80%		6/1/2005	24	296,000.00	295,829.69
110485637	6 mos of 80%		6/1/2005	24	295,000.00	295,000.00
110485638	6 mos of 80%		6/1/2005	12	295,000.00	294,796.98
110485639	None		6/1/2005	0	294,300.00	294,049.08
110485640	6 mos of 80%		6/1/2005	12	292,500.00	292,271.82
110485641	None		6/1/2005	0	289,600.00	289,345.73
110485642	None		6/1/2005	0	289,600.00	289,347.71
110485643	6 mos of 80%		6/1/2005	24	289,200.00	288,924.27
110485644	6 mos of 80%		6/1/2005	12	289,000.00	288,738.74
110485645	6 mos of 80%		6/1/2005	36	288,000.00	288,000.00
110485646	None		6/1/2005	0	288,000.00	286,606.36
110485648	None		6/1/2005	0	285,000.00	284,808.77
110485649	None		6/1/2005	0	285,000.00	284,747.32
110485650	6 mos of 80%		6/1/2005	24	284,750.00	284,534.40
110485652	6 mos of 80%		6/1/2005	24	282,400.00	282,076.07
110485653	None		6/1/2005	0	281,500.00	281,250.42
110485654	6 mos of 80%		6/1/2005	24	281,250.00	281,096.05
110485656	None		6/1/2005	0	280,000.00	279,727.86
110485657	6 mos of 80%		6/1/2005	24	280,000.00	279,797.34
110485658	6 mos of 80%		6/1/2005	36	279,920.00	279,716.38
110485659	6 mos of 80%		6/1/2005	24	278,000.00	277,665.35
110485660	6 mos of 80%		6/1/2005	24	278,000.00	277,665.96
110485661	5%/4%/3%/2%/1%		6/1/2005	24	276,250.00	275,947.63

110485662	None	6/1/2005	0	276,250.00	276,077.41
110485663	None	6/1/2005	0	276,250.00	276,075.63
110485664	5%/4%/3%/2%/1%	6/1/2005	24	276,000.00	275,756.49
110485665	6 mos of 80%	6/1/2005	24	276,000.00	276,000.00
110485666	6 mos of 80%	6/1/2005	24	275,500.00	275,273.73
110485667	2%	6/1/2005	24	275,500.00	275,346.34
110485668	6 mos of 80%	6/1/2005	24	275,000.00	274,803.93
110485669	6 mos of 80%	6/1/2005	24	275,000.00	275,000.00
110485670	None	6/1/2005	0	275,000.00	274,815.10
110485672	6 mos of 80%	6/1/2005	36	272,000.00	271,758.84
110485673	6 mos of 80%	6/1/2005	12	272,000.00	272,000.00
110485674	6 mos of 80%	6/1/2005	24	272,000.00	271,770.36
110485675	None	6/1/2005	0	271,200.00	270,982.04
110485676	6 mos of 80%	6/1/2005	36	270,400.00	270,148.34
110485677	None	6/1/2005	0	270,000.00	269,746.27
110485678	6 mos of 80%	6/1/2005	12	270,000.00	269,809.43
110485679	6 mos of 80%	6/1/2005	24	270,000.00	270,000.00
110485680	2%	6/1/2005	24	270,000.00	269,822.48
110485681	6 mos of 80%	6/1/2005	24	270,000.00	269,799.62
110485683	None	6/1/2005	0	269,748.80	269,538.36
110485684	6 mos of 80%	6/1/2005	24	269,600.00	269,600.00
110485685	6 mos of 80%	6/1/2005	24	269,000.00	268,999.99
110485686	1%	6/1/2005	24	267,520.00	267,300.27
110485687	6 mos of 80%	6/1/2005	36	266,400.00	266,400.00
110485688	2%	6/1/2005	12	266,000.00	265,732.65
110485689	None	6/1/2005	0	266,000.00	265,752.43
110485690	None	6/1/2005	0	265,500.00	265,494.88
110485691	6 mos of 80%	6/1/2005	24	264,000.00	263,763.64
110485692	6 mos of 80%	6/1/2005	24	264,000.00	263,749.50
110485693	None	6/1/2005	0	264,000.00	263,783.17
110485694	6 mos of 80%	6/1/2005	24	264,000.00	263,697.18
110485695	None	6/1/2005	0	263,500.00	263,262.94
110485696	None	6/1/2005	0	263,200.00	263,023.40
110485697	6 mos of 80%	6/1/2005	24	263,142.00	262,934.67
110485698	None	6/1/2005	0	262,800.00	262,620.05
110485699	6 mos of 80%	6/1/2005	24	262,565.00	262,315.87
110485700	6 mos of 80%	6/1/2005	24	262,400.00	262,276.27
110485701	6 mos of 80%	6/1/2005	24	261,000.00	260,819.47
110485702	None	6/1/2005	0	260,800.00	260,568.77
110485703	6 mos of 80%	6/1/2005	24	260,000.00	259,762.66
110485704	6 mos of 80%	6/1/2005	24	260,000.00	260,000.00
110485705	None	6/1/2005	0	259,200.00	259,047.75
110485706	None	6/1/2005	0	259,200.00	259,025.72
110485707	1%	6/1/2005	24	259,200.00	259,007.63
110485708	None	6/1/2005	0	257,000.00	256,795.49
110485709	6 mos of 80%	6/1/2005	24	256,000.00	255,779.58
110485710	6 mos of 80%	6/1/2005	24	256,000.00	255,788.08
110485711	6 mos of 80%	6/1/2005	24	255,500.00	255,500.00
110485712	None	6/1/2005	0	255,000.00	254,820.02
110485713	6 mos of 80%	6/1/2005	36	255,000.00	254,421.88
110485714	2%	6/1/2005	24	255,000.00	254,848.67
110485715	None	6/1/2005	0	253,000.00	252,776.78
110485716	2%	6/1/2005	24	252,800.00	252,588.65
110485717	6 mos of 80%	6/1/2005	36	252,000.00	251,793.02
110485718	6 mos of 80%	6/1/2005	36	252,000.00	251,776.57
110485719	6 mos of 80%	6/1/2005	24	251,750.00	251,522.41
110485720	6 mos of 80%	6/1/2005	24	251,750.00	251,543.64
110485721	6 mos of 80%	6/1/2005	24	251,000.00	250,838.30
110485722	6 mos of 80%	6/1/2005	24	250,800.00	250,549.84

110485723	6 mos of 80%		6/1/2005	24	250,000.00	249,830.54
110485724	6 mos of 80%		6/1/2005	36	250,000.00	249,750.65
110485725	6 mos of 80%		6/1/2005	36	250,000.00	249,788.93
110485726		1%	6/1/2005	36	248,920.00	248,920.00
110485727	6 mos of 80%		6/1/2005	24	248,000.00	248,000.00
110485728	6 mos of 80%		6/1/2005	24	248,000.00	248,000.00
110485729	None		6/1/2005	0	246,500.00	246,362.52
110485730	6 mos of 80%		6/1/2005	24	246,400.00	246,400.00
110485731	None		6/1/2005	0	246,000.00	245,850.97
110485732	None		6/1/2005	0	245,920.00	245,708.26
110485733	None		6/1/2005	0	244,107.00	243,866.30
110485734	6 mos of 80%		6/1/2005	36	244,000.00	243,779.42
110485735	6 mos of 80%		6/1/2005	24	244,000.00	244,000.00
110485737	None		6/1/2005	0	240,000.00	239,754.14
110485738	6 mos of 80%		6/1/2005	24	240,000.00	239,732.32
110485739	6 mos of 80%		6/1/2005	24	240,000.00	239,793.36
110485740	6 mos of 80%		6/1/2005	36	240,000.00	239,828.89
110485741	6 mos of 80%		6/1/2005	24	240,000.00	239,783.03
110485742	6 mos of 80%		6/1/2005	12	239,700.00	239,530.81
110485743	6 mos of 80%		6/1/2005	24	239,600.00	239,481.90
110485744	6 mos of 80%		6/1/2005	24	238,850.00	238,696.12
110485745		2%	6/1/2005	24	238,700.00	238,500.45
110485746	5%/4%/3%/2%/1%		6/1/2005	36	238,550.00	238,372.96
110485747		2%	6/1/2005	24	238,000.00	237,843.52
110485748	None		6/1/2005	0	237,000.00	236,853.44
110485749	6 mos of 80%		6/1/2005	24	236,550.00	236,392.88
110485750	6 mos of 80%		6/1/2005	12	236,000.00	235,830.05
110485751	6 mos of 80%		6/1/2005	36	236,000.00	235,798.78
110485752	6 mos of 80%		6/1/2005	24	235,000.00	234,789.61
110485753	None		6/1/2005	0	235,000.00	234,770.49
110485754	None		6/1/2005	0	234,400.00	234,188.10
110485755	5%/4%/3%/2%/1%		6/1/2005	24	234,000.00	233,686.39
110485757	6 mos of 80%		6/1/2005	36	233,200.00	232,991.22
110485758	None		6/1/2005	0	232,000.00	231,776.16
110485759	6 mos of 80%		6/1/2005	24	232,000.00	232,000.00
110485760	6 mos of 80%		6/1/2005	24	231,200.00	231,199.99
110485761		2%	6/1/2005	24	230,400.00	230,209.27
110485762	6 mos of 80%		6/1/2005	24	229,000.00	228,806.66
110485763	6 mos of 80%		6/1/2005	24	228,000.00	227,775.18
110485764		2%	6/1/2005	24	228,000.00	227,825.64
110485766	6 mos of 80%		6/1/2005	24	228,000.00	227,783.66
110485767	None		6/1/2005	0	228,000.00	227,799.82
110485769	6 mos of 80%		6/1/2005	24	227,700.00	227,505.86
110485770	None		6/1/2005	0	227,000.00	226,798.74
110485771	6 mos of 80%		6/1/2005	24	226,400.00	226,178.89
110485772	None		6/1/2005	0	226,000.00	225,793.69
110485773	6 mos of 80%		6/1/2005	24	225,000.00	224,832.68
110485775	None		6/1/2005	0	223,500.00	223,334.13
110485777	None		6/1/2005	0	221,000.00	220,874.16
110485778	6 mos of 80%		6/1/2005	24	221,000.00	220,845.47
110485779	6 mos of 80%		6/1/2005	24	220,500.00	220,286.71
110485780	6 mos of 80%		6/1/2005	12	220,000.00	219,819.31
110485781	6 mos of 80%		6/1/2005	36	220,000.00	219,775.69
110485782	6 mos of 80%		6/1/2005	36	220,000.00	219,778.88
110485783	6 mos of 80%		6/1/2005	24	220,000.00	219,841.56
110485784	None		6/1/2005	0	217,000.00	216,803.83
110485785	None		6/1/2005	0	216,000.00	215,791.06
110485786	6 mos of 80%		6/1/2005	24	216,000.00	216,000.00
110485787	6 mos of 80%		6/1/2005	24	216,000.00	215,805.67

110485788	None		6/1/2005	0	215,900.00	215,695.14
110485789		2%	6/1/2005	12	215,200.00	215,046.57
110485790	6 mos of 80%		6/1/2005	24	215,000.00	214,795.99
110485791	6 mos of 80%		6/1/2005	24	214,545.00	214,545.00
110485792	6 mos of 80%		6/1/2005	24	214,500.00	214,300.36
110485793	None		6/1/2005	0	213,600.00	213,453.74
110485794	None		6/1/2005	0	213,600.00	213,455.21
110485795	6 mos of 80%		6/1/2005	24	212,400.00	212,234.30
110485796	None		6/1/2005	0	212,000.00	211,776.92
110485797	None		6/1/2005	0	210,800.00	210,666.94
110485798	6 mos of 80%		6/1/2005	24	210,000.00	209,880.42
110485801	6 mos of 80%		6/1/2005	24	208,000.00	207,817.38
110485802	None		6/1/2005	0	208,000.00	207,897.69
110485803	6 mos of 80%		6/1/2005	24	206,400.00	205,959.75
110485804	6 mos of 80%		6/1/2005	24	204,725.00	204,579.04
110485805	None		6/1/2005	0	204,300.00	204,157.25
110485806	None		6/1/2005	0	204,000.00	203,882.63
110485807	6 mos of 80%		6/1/2005	24	204,000.00	204,000.00
110485808	6 mos of 80%		6/1/2005	24	204,000.00	203,820.89
110485810	None		6/1/2005	0	204,000.00	203,839.27
110485811	None		6/1/2005	0	204,000.00	204,000.00
110485812	None		6/1/2005	0	203,920.00	203,740.96
110485813	6 mos of 80%		6/1/2005	36	202,500.00	202,500.00
110485814	6 mos of 80%		6/1/2005	24	200,450.00	200,327.31
110485815	6 mos of 80%		6/1/2005	24	200,000.00	199,835.73
110485816	5%/4%/3%/2%/1%		6/1/2005	24	200,000.00	199,806.54
110485817	6 mos of 80%		6/1/2005	12	200,000.00	199,846.28
110485818	6 mos of 80%		6/1/2005	24	200,000.00	199,858.84
110485819	None		6/1/2005	0	200,000.00	199,835.73
110485820	None		6/1/2005	0	200,000.00	199,860.25
110485821	None		6/1/2005	0	200,000.00	199,872.46
110485822	6 mos of 80%		6/1/2005	24	200,000.00	199,900.00
110485823	6 mos of 80%		6/1/2005	24	200,000.00	199,826.11
110485824	None		6/1/2005	0	200,000.00	199,843.97
110485825	None		6/1/2005	0	200,000.00	199,815.65
110485826	6 mos of 80%		6/1/2005	24	199,750.00	199,601.75
110485827	None		6/1/2005	0	198,750.00	198,609.72
110485828	5%/4%/3%/2%/1%		6/1/2005	24	198,000.00	197,839.29
110485829	6 mos of 80%		6/1/2005	24	198,000.00	197,866.87
110485830	6 mos of 80%		6/1/2005	24	198,000.00	197,867.14
110485831	6 mos of 80%		6/1/2005	24	198,000.00	197,799.08
110485832	None		6/1/2005	0	196,000.00	195,857.42
110485833		1%	6/1/2005	24	195,500.00	195,336.56
110485834	None		6/1/2005	0	195,040.00	194,849.51
110485835	6 mos of 80%		6/1/2005	36	195,000.00	194,822.00
110485836	6 mos of 80%		6/1/2005	24	194,500.00	193,739.94
110485837	6 mos of 80%		6/1/2005	36	194,000.00	193,815.92
110485838	None		6/1/2005	0	194,000.00	193,845.63
110485839	6 mos of 80%		6/1/2005	24	193,000.00	192,749.70
110485841	None		6/1/2005	0	192,000.00	191,883.68
110485842	6 mos of 80%		6/1/2005	36	191,800.00	191,645.86
110485843	6 mos of 80%		6/1/2005	36	191,250.00	191,113.65
110485844	6 mos of 80%		6/1/2005	24	191,250.00	191,155.92
110485845	6 mos of 80%		6/1/2005	24	190,000.00	189,806.28
110485846	None		6/1/2005	0	190,000.00	189,888.39
110485847	None		6/1/2005	0	190,000.00	189,896.00
110485848	None		6/1/2005	0	190,000.00	189,887.24
110485849		2%	6/1/2005	12	190,000.00	189,880.69
110485851		2%	6/1/2005	12	189,000.00	188,873.18

110485852	2%	6/1/2005	12	189,000.00	188,875.73
110485853	6 mos of 80%	6/1/2005	24	189,000.00	188,832.43
110485854	None	6/1/2005	0	188,700.00	188,540.68
110485855	None	6/1/2005	0	188,000.00	187,864.61
110485856	6 mos of 80%	6/1/2005	24	187,500.00	187,322.09
110485857	6 mos of 80%	6/1/2005	24	187,000.00	186,875.79
110485858	6 mos of 80%	6/1/2005	24	187,000.00	186,840.56
110485859	6 mos of 80%	6/1/2005	24	186,400.00	186,186.19
110485860	None	6/1/2005	0	186,300.00	186,300.00
110485861	5%/4%/3%/2%/1%	6/1/2005	24	185,360.00	185,184.12
110485862	6 mos of 80%	6/1/2005	24	185,000.00	184,862.70
110485863	6 mos of 80%	6/1/2005	24	184,800.00	184,675.75
110485864	6 mos of 80%	6/1/2005	24	184,500.00	184,374.93
110485865	None	6/1/2005	0	184,301.00	184,139.18
110485866	6 mos of 80%	6/1/2005	24	184,000.00	184,000.00
110485867	None	6/1/2005	0	183,500.00	183,340.45
110485868	6 mos of 80%	6/1/2005	24	183,200.00	183,034.38
110485869	1%	6/1/2005	24	182,979.00	182,872.63
110485870	6 mos of 80%	6/1/2005	24	182,750.00	182,624.86
110485871	5%/4%/3%/2%/1%	6/1/2005	24	181,800.00	181,632.43
110485872	5%/4%/3%/2%/1%	6/1/2005	24	180,720.00	180,719.99
110485873	None	6/1/2005	0	180,200.00	180,077.86
110485874	6 mos of 80%	6/1/2005	36	180,200.00	180,052.00
110485875	6 mos of 80%	6/1/2005	24	180,000.00	179,852.16
110485876	6 mos of 80%	6/1/2005	36	180,000.00	179,859.58
110485877	None	6/1/2005	0	180,000.00	179,855.34
110485878	None	6/1/2005	0	180,000.00	179,819.08
110485879	6 mos of 80%	6/1/2005	24	180,000.00	179,851.64
110485880	6 mos of 80%	6/1/2005	36	180,000.00	179,841.96
110485881	6 mos of 80%	6/1/2005	36	180,000.00	179,769.01
110485883	6 mos of 80%	6/1/2005	12	180,000.00	179,772.43
110485884	6 mos of 80%	6/1/2005	24	180,000.00	179,852.45
110485885	6 mos of 80%	6/1/2005	36	180,000.00	179,856.76
110485886	2 mos of 66%	6/1/2005	24	180,000.00	179,820.80
110485887	None	6/1/2005	0	179,200.00	179,047.22
110485888	None	6/1/2005	0	179,200.00	179,047.22
110485889	6 mos of 80%	6/1/2005	24	178,880.00	178,747.59
110485890	6 mos of 80%	6/1/2005	24	178,500.00	178,346.31
110485891	6 mos of 80%	6/1/2005	24	178,500.00	178,349.30
110485892	6 mos of 80%	5/1/2005	24	178,500.00	177,862.74
110485893	6 mos of 80%	5/1/2005	36	178,750.00	178,258.50
110485894	6 mos of 80%	6/1/2005	24	177,650.00	177,512.78
110485895	5%/4%/3%/2%/1%	6/1/2005	24	177,000.00	176,868.64
110485896	6 mos of 80%	6/1/2005	24	176,000.00	175,778.82
110485897	5%/4%/3%/2%/1%	6/1/2005	24	176,000.00	176,000.00
110485898	6 mos of 80%	6/1/2005	24	175,950.00	175,815.44
110485899	6 mos of 80%	6/1/2005	24	175,500.00	175,331.86
110485900	6 mos of 80%	6/1/2005	24	175,200.00	175,055.68
110485901	6 mos of 80%	6/1/2005	24	175,100.00	174,968.74
110485902	6 mos of 80%	6/1/2005	24	175,050.00	174,951.34
110485903	6 mos of 80%	6/1/2005	12	175,000.00	174,835.54
110485904	None	6/1/2005	0	175,000.00	174,863.48
110485905	6 mos of 80%	6/1/2005	24	174,391.10	174,282.14
110485906	6 mos of 80%	6/1/2005	24	174,375.00	174,245.58
110485907	6 mos of 80%	6/1/2005	24	173,600.00	173,409.98
110485908	None	6/1/2005	0	173,600.00	173,494.67
110485909	6 mos of 80%	6/1/2005	24	172,000.00	172,000.00
110485910	6 mos of 80%	6/1/2005	24	172,000.00	171,888.06
110485911	2 mos	6/1/2005	36	172,000.00	171,883.41

110485912	6 mos of 80%	6/1/2005	36	172,000.00	171,851.91
110485913	None	6/1/2005	0	171,000.00	170,869.23
110485914	6 mos of 80%	6/1/2005	24	171,000.00	170,881.72
110485915	6 mos of 80%	6/1/2005	24	170,950.00	170,779.81
110485916	6 mos of 80%	6/1/2005	24	170,048.00	169,929.18
110485917	2 mos	6/1/2005	24	170,000.00	169,856.48
110485919	2 mos	6/1/2005	24	170,000.00	169,831.78
110485920	None	6/1/2005	0	170,000.00	169,908.46
110485921	None	6/1/2005	0	170,000.00	169,897.01
110485923	6 mos of 80%	6/1/2005	24	168,750.00	168,672.10
110485924	None	6/1/2005	0	168,000.00	167,895.50
110485925	6 mos of 80%	6/1/2005	36	166,500.00	166,499.99
110485926	None	6/1/2005	0	166,400.00	166,322.36
110485927	None	6/1/2005	0	166,250.00	166,146.13
110485928	6 mos of 80%	6/1/2005	24	166,000.00	165,841.95
110485929	6 mos of 80%	6/1/2005	24	165,750.00	165,644.30
110485930	6 mos of 80%	6/1/2005	36	165,750.00	165,594.24
110485931	6 mos of 80%	6/1/2005	24	165,750.00	165,610.06
110485932	None	6/1/2005	0	165,600.00	165,486.61
110485933	None	6/1/2005	0	164,500.00	164,398.27
110485934	None	6/1/2005	0	164,000.00	163,860.17
110485935	None	6/1/2005	0	164,000.00	163,860.17
110485936	6 mos of 80%	6/1/2005	24	163,500.00	163,359.23
110485937	1%	6/1/2005	24	163,200.00	163,109.45
110485938	6 mos of 80%	6/1/2005	24	162,000.00	162,000.00
110485939	6 mos of 80%	6/1/2005	24	161,500.00	161,400.13
110485940	6 mos of 80%	6/1/2005	24	161,250.00	161,169.00
110485941	None	6/1/2005	0	161,000.00	160,902.46
110485942	6 mos of 80%	6/1/2005	24	160,200.00	160,079.91
110485943	6 mos of 80%	6/1/2005	24	160,000.00	159,891.54
110485944	6 mos of 80%	6/1/2005	24	160,000.00	159,887.07
110485945	None	6/1/2005	0	160,000.00	159,870.13
110485946	None	6/1/2005	0	160,000.00	159,872.67
110485947	1%	6/1/2005	24	160,000.00	159,858.14
110485948	5%/4%/3%/2%/1%	6/1/2005	24	159,200.00	159,048.94
110485949	6 mos of 80%	6/1/2005	24	159,000.00	158,869.41
110485950	1%	6/1/2005	24	159,000.00	158,878.41
110485951	6 mos of 80%	6/1/2005	24	157,500.00	157,408.44
110485952	1%	6/1/2005	24	157,250.00	157,148.69
110485953	5%/4%/3%/2%/1%	6/1/2005	36	157,000.00	156,709.58
110485954	2%	6/1/2005	36	157,000.00	156,885.79
110485955	6 mos of 80%	6/1/2005	36	156,400.00	156,400.00
110485956	None	6/1/2005	0	156,000.00	155,894.26
110485957	6 mos of 80%	6/1/2005	24	156,000.00	155,857.59
110485958	6 mos of 80%	6/1/2005	24	156,000.00	155,912.08
110485959	6 mos of 80%	6/1/2005	24	155,920.00	155,770.25
110485960	6 mos of 80%	6/1/2005	12	155,200.00	155,059.70
110485961	None	6/1/2005	0	155,000.00	154,889.49
110485962	6 mos of 80%	6/1/2005	36	155,000.00	154,852.90
110485963	5%/4%/3%/2%/1%	6/1/2005	36	154,000.00	153,863.68
110485964	2 mos	6/1/2005	24	153,990.00	153,849.43
110485965	None	6/1/2005	0	153,600.00	153,463.74
110485966	5%/4%/3%/2%/1%	6/1/2005	24	153,463.00	153,374.70
110485968	6 mos of 80%	6/1/2005	24	153,000.00	152,874.34
110485969	5%/4%/3%/2%/1%	6/1/2005	24	152,150.00	152,031.30
110485970	6 mos of 80%	6/1/2005	36	152,000.00	151,881.42
110485971	6 mos of 80%	6/1/2005	24	152,000.00	151,889.43
110485973	None	6/1/2005	0	152,000.00	151,849.40
110485974	None	6/1/2005	0	151,920.00	151,770.20

110485975	None	6/1/2005	0	151,920.00	151,782.66
110485977	6 mos of 80%	6/1/2005	36	151,200.00	151,069.81
110485978	6 mos of 80%	6/1/2005	12	150,000.00	149,894.13
110485979	6 mos of 80%	6/1/2005	24	150,000.00	150,000.00
110485980	6 mos of 80%	6/1/2005	24	150,000.00	149,885.29
110485982	6 mos of 80%	6/1/2005	24	150,000.00	149,907.24
110485983	6 mos of 80%	6/1/2005	24	149,600.00	149,476.15
110485984	5%/4%/3%/2%/1%	6/1/2005	24	149,150.00	149,051.93
110485985	2 mos of 66%	6/1/2005	24	148,750.00	148,663.17
110485986	6 mos of 80%	6/1/2005	36	148,500.00	148,386.43
110485987	2%	6/1/2005	12	148,000.00	147,916.59
110485988	6 mos of 80%	6/1/2005	12	147,920.00	147,783.66
110485989	6 mos of 80%	6/1/2005	24	147,600.00	147,500.76
110485990	6 mos of 80%	6/1/2005	36	147,084.00	146,970.39
110485991	None	6/1/2005	0	147,050.00	146,958.12
110485992	6 mos of 80%	6/1/2005	24	146,400.00	146,265.05
110485993	6 mos of 80%	6/1/2005	24	146,400.00	146,267.65
110485994	None	6/1/2005	0	146,200.00	146,117.61
110485995	5%/4%/3%/2%/1%	6/1/2005	24	145,000.00	144,912.15
110485996	6 mos of 80%	6/1/2005	36	145,000.00	144,848.60
110485997	6 mos of 80%	6/1/2005	36	145,000.00	144,879.96
110485998	6 mos of 80%	6/1/2005	24	144,000.00	144,000.00
110486000	6 mos of 80%	6/1/2005	24	144,000.00	143,884.27
110486001	6 mos of 80%	6/1/2005	36	143,500.00	143,367.72
110486002	6 mos of 80%	6/1/2005	24	143,200.00	143,080.28
110486003	6 mos of 80%	6/1/2005	24	143,100.00	142,970.64
110486004	6 mos of 80%	6/1/2005	36	143,000.00	142,856.27
110486005	6 mos of 80%	6/1/2005	24	142,500.00	142,397.64
110486006	6 mos of 80%	6/1/2005	36	142,400.00	142,400.00
110486007	None	6/1/2005	0	142,000.00	141,893.55
110486008	None	6/1/2005	0	141,500.00	141,417.74
110486009	1%	6/1/2005	24	140,250.00	140,163.71
110486010	6 mos of 80%	6/1/2005	36	140,000.00	139,786.35
110486011	6 mos of 80%	6/1/2005	24	140,000.00	139,890.24
110486012	None	6/1/2005	0	140,000.00	139,935.03
110486013	None	6/1/2005	0	140,000.00	139,901.19
110486014	6 mos of 80%	6/1/2005	36	140,000.00	139,890.78
110486015	6 mos of 80%	6/1/2005	24	139,650.00	139,552.43
110486016	None	6/1/2005	0	139,520.00	139,420.52
110486017	None	6/1/2005	0	139,500.00	139,401.54
110486018	6 mos of 80%	6/1/2005	24	139,200.00	139,078.97
110486019	6 mos of 80%	6/1/2005	36	137,750.00	137,632.55
110486020	6 mos of 80%	6/1/2005	24	137,600.00	137,483.83
110486021	6 mos of 80%	6/1/2005	24	137,000.00	136,873.72
110486022	6 mos of 80%	6/1/2005	24	136,824.00	136,744.45
110486023	None	6/1/2005	0	136,000.00	135,916.76
110486024	6 mos of 80%	6/1/2005	36	136,000.00	135,856.65
110486025	None	6/1/2005	0	136,000.00	135,912.38
110486026	6 mos of 80%	6/1/2005	24	135,999.20	135,887.17
110486027	6 mos of 80%	6/1/2005	24	135,900.00	135,821.40
110486028	None	6/1/2005	0	135,000.00	134,929.27
110486032	6 mos of 80%	6/1/2005	24	135,000.00	134,859.05
110486033	6 mos of 80%	6/1/2005	36	135,000.00	134,814.50
110486034	6 mos of 80%	6/1/2005	24	134,300.00	134,197.30
110486035	6 mos of 80%	6/1/2005	24	134,000.00	133,877.68
110486036	6 mos of 80%	5/1/2005	24	134,000.00	133,879.02
110486037	None	6/1/2005	0	133,600.00	133,343.53
110486038	6 mos of 80%	6/1/2005	12	133,450.00	133,361.36
110486039	6 mos of 80%	6/1/2005	24	133,450.00	133,343.11

110486040	1%	6/1/2005	24	133,425.00	133,298.39
110486041	6 mos of 80%	6/1/2005	24	133,167.00	133,089.58
110486042	None	6/1/2005	0	133,000.00	132,889.89
110486043	6 mos of 80%	6/1/2005	36	132,000.00	131,908.69
110486044	6 mos of 80%	6/1/2005	24	132,000.00	131,890.72
110486045	6 mos of 80%	6/1/2005	24	131,400.00	131,311.65
110486046	None	6/1/2005	0	131,250.00	131,174.48
110486047	5%/4%/3%/2%/1%	6/1/2005	24	131,200.00	131,200.00
110486048	6 mos of 80%	6/1/2005	36	130,500.00	130,089.70
110486049	None	6/1/2005	0	130,400.00	130,333.79
110486050	None	6/1/2005	0	129,675.00	129,606.34
110486051	6 mos of 80%	6/1/2005	24	129,260.00	129,185.63
110486052	5%	6/1/2005	36	129,200.00	129,095.13
110486054	None	6/1/2005	0	128,000.00	127,894.87
110486055	None	6/1/2005	0	128,000.00	127,919.62
110486056	6 mos of 80%	6/1/2005	24	127,838.00	127,740.24
110486057	None	6/1/2005	0	127,600.00	127,540.46
110486058	6 mos of 80%	6/1/2005	24	127,500.00	127,397.53
110486059	6 mos of 80%	6/1/2005	24	127,500.00	127,360.44
110486060	6 mos of 80%	6/1/2005	24	125,700.00	125,557.16
110486061	None	6/1/2005	0	125,200.00	125,113.40
110486062	6 mos of 80%	6/1/2005	24	125,000.00	124,904.41
110486065	1%	6/1/2005	24	124,000.00	123,907.97
110486066	6 mos of 80%	6/1/2005	24	123,920.00	123,798.98
110486067	None	6/1/2005	0	123,750.00	123,667.80
110486068	6 mos of 80%	6/1/2005	24	123,604.00	123,514.09
110486069	6 mos of 80%	6/1/2005	24	123,600.00	123,495.64
110486070	5%/4%/3%/2%/1%	6/1/2005	24	123,250.00	123,171.40
110486071	1%	6/1/2005	24	123,250.00	123,175.71
110486072	None	6/1/2005	0	123,250.00	123,166.45
110486074	None	6/1/2005	0	122,000.00	121,843.94
110486075	6 mos of 80%	6/1/2005	24	121,280.00	121,196.10
110486076	None	6/1/2005	0	120,000.00	119,925.79
110486078	None	6/1/2005	0	120,000.00	119,916.15
110486079	6 mos of 80%	6/1/2005	24	120,000.00	119,904.03
110486080	6 mos of 80%	6/1/2005	24	120,000.00	119,898.68
110486081	5%/4%/3%/2%/1%	6/1/2005	24	120,000.00	119,898.68
110486082	6 mos of 80%	6/1/2005	24	119,200.00	119,119.20
110486084	6 mos of 80%	6/1/2005	36	118,000.00	117,894.35
110486085	2%	6/1/2005	24	118,000.00	117,903.08
110486087	1%	6/1/2005	24	117,900.00	117,820.89
110486088	6 mos of 80%	6/1/2005	24	117,600.00	117,500.71
110486089	None	6/1/2005	0	117,200.00	117,160.43
110486091	5%/4%/3%/2%/1%	6/1/2005	24	117,000.00	116,912.30
110486092	None	6/1/2005	0	116,800.00	116,728.51
110486093	6 mos of 80%	6/1/2005	24	116,000.00	115,916.46
110486094	6 mos of 80%	6/1/2005	24	116,000.00	115,903.97
110486095	6 mos of 80%	6/1/2005	24	115,650.00	115,534.65
110486096	None	6/1/2005	0	115,200.00	115,108.33
110486097	6 mos of 80%	6/1/2005	24	115,200.00	115,137.07
110486098	6 mos of 80%	6/1/2005	24	115,000.00	114,918.83
110486099	6 mos of 80%	6/1/2005	36	115,000.00	114,895.02
110486100	2%	6/1/2005	24	114,750.00	114,647.26
110486101	5%/4%/3%/2%/1%	6/1/2005	24	114,400.00	114,302.50
110486102	6 mos of 80%	6/1/2005	24	114,300.00	114,217.68
110486103	5%/4%/3%/2%/1%	6/1/2005	24	114,300.00	114,219.33
110486104	2%	6/1/2005	24	114,075.00	113,994.48
110486105	2 mos of 66%	6/1/2005	24	114,000.00	113,920.34
110486106	None	6/1/2005	0	113,900.00	113,831.34

110486107	6 mos of 80%	6/1/2005	24	113,815.00	113,734.67
110486108	6 mos of 80%	6/1/2005	24	113,600.00	113,472.11
110486109	None	6/1/2005	0	113,600.00	113,521.42
110486110	6 mos of 80%	6/1/2005	24	113,500.00	113,187.68
110486112	6 mos of 80%	6/1/2005	24	112,800.00	112,456.80
110486113	6 mos of 80%	6/1/2005	24	112,500.00	112,395.29
110486114	6 mos of 80%	6/1/2005	24	112,500.00	112,424.51
110486115	6 mos of 80%	6/1/2005	24	112,100.00	112,005.09
110486116	5%/4%/3%/2%/1%	6/1/2005	24	112,000.00	111,926.36
110486117	None	6/1/2005	0	112,000.00	111,941.32
110486118	None	6/1/2005	0	112,000.00	111,950.44
110486119	1%	6/1/2005	24	112,000.00	111,920.15
110486120	5%/4%/3%/2%/1%	6/1/2005	24	111,920.00	111,800.91
110486121	None	6/1/2005	0	111,600.00	111,484.58
110486122	None	6/1/2005	0	111,200.00	111,117.47
110486123	6 mos of 80%	6/1/2005	24	111,200.00	111,092.43
110486124	6 mos of 80%	6/1/2005	24	110,950.00	110,870.90
110486126	None	6/1/2005	0	110,400.00	110,307.70
110486127	6 mos of 80%	6/1/2005	12	110,000.00	109,909.65
110486128	6 mos of 80%	6/1/2005	12	110,000.00	109,707.99
110486129	None	6/1/2005	0	110,000.00	109,931.97
110486131	5%/4%/3%/2%/1%	6/1/2005	24	109,900.00	109,809.01
110486132	6 mos of 80%	6/1/2005	24	109,600.00	109,524.19
110486133	1%	6/1/2005	36	109,250.00	109,250.00
110486134	6 mos of 80%	6/1/2005	36	109,000.00	108,887.26
110486135	6 mos of 80%	6/1/2005	24	109,000.00	108,891.28
110486136	6 mos of 80%	6/1/2005	24	108,800.00	108,707.23
110486137	3 mos	6/1/2005	24	108,000.00	107,941.00
110486138	6 mos of 80%	6/1/2005	24	108,000.00	108,000.00
110486139	None	6/1/2005	0	108,000.00	107,905.17
110486140	6 mos of 80%	6/1/2005	12	107,250.00	107,202.55
110486141	6 mos of 80%	6/1/2005	24	107,200.00	107,132.34
110486143	6 mos of 80%	5/1/2005	36	107,200.00	106,996.03
110486144	6 mos of 80%	6/1/2005	36	106,933.00	106,861.25
110486145	5%	6/1/2005	24	105,450.00	105,371.35
110486148	None	6/1/2005	0	105,000.00	104,918.09
110486149	6 mos of 80%	6/1/2005	24	105,000.00	104,925.89
110486150	6 mos of 80%	6/1/2005	24	104,800.00	104,694.16
110486152	6 mos of 80%	6/1/2005	24	104,000.00	103,911.32
110486153	None	6/1/2005	0	104,000.00	103,925.10
110486154	1%	6/1/2005	24	103,500.00	103,443.35
110486155	1%	6/1/2005	24	103,500.00	103,423.19
110486156	6 mos of 80%	6/1/2005	24	103,500.00	103,435.34
110486157	6 mos of 80%	6/1/2005	36	102,800.00	102,800.00
110486158	6 mos of 80%	6/1/2005	24	102,800.00	102,715.56
110486159	None	6/1/2005	0	102,600.00	102,542.77
110486160	6 mos of 80%	6/1/2005	36	102,080.00	101,996.16
110486161	6 mos of 80%	6/1/2005	24	102,000.00	101,929.44
110486162	6 mos of 80%	6/1/2005	24	102,000.00	101,963.23
110486164	6 mos of 80%	6/1/2005	24	101,000.00	100,968.42
110486165	6 mos of 80%	6/1/2005	24	100,800.00	100,748.28
110486166	5%/4%/3%/2%/1%	6/1/2005	24	100,800.00	100,745.51
110486167	2%	6/1/2005	12	100,000.00	99,916.39
110486168	1%	6/1/2005	24	100,000.00	99,945.26
110486169	6 mos of 80%	6/1/2005	36	100,000.00	99,927.98
110486170	6 mos of 80%	6/1/2005	36	100,000.00	99,909.60
110486171	6 mos of 80%	6/1/2005	24	100,000.00	99,932.90
110486173	6 mos of 80%	6/1/2005	24	100,000.00	99,915.57
110486174	None	6/1/2005	0	100,000.00	99,934.25

110486175	None		6/1/2005	0	100,000.00	99,926.52
110486176	6 mos of 80%		6/1/2005	24	100,000.00	99,926.71
110486177	6 mos of 80%		6/1/2005	36	100,000.00	99,671.97
110486178	6 mos of 80%		6/1/2005	36	100,000.00	99,904.20
110486179	6 mos of 80%		6/1/2005	36	100,000.00	99,918.83
110486180	None		6/1/2005	0	99,450.00	99,391.58
110486181	6 mos of 80%		6/1/2005	24	99,000.00	98,919.65
110486182	6 mos of 80%		6/1/2005	24	99,000.00	98,945.36
110486183	6 mos of 80%		6/1/2005	24	98,910.00	98,851.30
110486184	6 mos of 80%		6/1/2005	24	98,800.00	98,752.75
110486185	6 mos of 80%		6/1/2005	24	98,600.00	98,531.80
110486186	None		6/1/2005	0	98,100.00	98,037.44
110486187		1%	6/1/2005	24	97,750.00	97,640.47
110486188	6 mos of 80%		6/1/2005	24	97,500.00	97,445.62
110486189	6 mos of 80%		6/1/2005	24	97,500.00	97,428.36
110486190	6 mos of 80%		6/1/2005	24	96,900.00	96,838.21
110486191	5%/4%/3%/2%/1%		6/1/2005	24	96,900.00	96,837.57
110486192	None		6/1/2005	0	96,800.00	96,743.72
110486193	5%/4%/3%/2%/1%		6/1/2005	12	96,400.00	96,352.58
110486195	6 mos of 80%		6/1/2005	36	96,000.00	95,932.24
110486196	6 mos of 80%		6/1/2005	24	96,000.00	95,937.52
110486198	6 mos of 80%		6/1/2005	24	95,120.00	95,030.61
110486199	None		6/1/2005	0	95,000.00	94,956.60
110486200	6 mos of 80%		6/1/2005	24	95,000.00	94,940.64
110486201	6 mos of 80%		6/1/2005	24	94,000.00	93,947.57
110486202	6 mos of 80%		6/1/2005	36	94,000.00	93,913.20
110486203	None		6/1/2005	0	94,000.00	93,932.98
110486204	None		6/1/2005	0	93,925.00	93,873.58
110486205	6 mos of 80%		6/1/2005	24	93,750.00	93,661.04
110486206	None		6/1/2005	0	93,600.00	93,518.61
110486207	None		6/1/2005	0	93,500.00	93,250.67
110486208	6 mos of 80%		6/1/2005	24	93,500.00	93,445.65
110486209	6 mos of 80%		6/1/2005	24	93,200.00	93,114.92
110486210		1%	6/1/2005	24	92,150.00	92,057.49
110486211		2%	6/1/2005	24	92,000.00	91,924.43
110486212	None		6/1/2005	0	92,000.00	91,948.15
110486213	6 mos of 80%		5/1/2005	36	92,000.00	91,856.73
110486214	6 mos of 80%		6/1/2005	24	91,920.00	91,846.12
110486215	None		6/1/2005	0	91,600.00	91,548.64
110486216	6 mos of 80%		6/1/2005	24	91,100.00	91,021.56
110486217	6 mos of 80%		6/1/2005	24	91,040.00	91,038.98
110486218	6 mos of 80%		6/1/2005	36	91,039.00	90,966.56
110486219	6 mos of 80%		6/1/2005	24	91,000.00	90,937.68
110486220		5%	6/1/2005	24	90,400.00	90,307.39
110486221		1%	6/1/2005	24	90,100.00	90,050.27
110486222	5%/4%/3%/2%/1%		6/1/2005	24	90,000.00	89,926.95
110486223	None		6/1/2005	0	90,000.00	89,928.38
110486224	None		6/1/2005	0	90,000.00	89,957.56
110486225	None		6/1/2005	0	90,000.00	89,946.03
110486226	6 mos of 80%		6/1/2005	36	90,000.00	90,000.00
110486227	6 mos of 80%		6/1/2005	24	89,980.00	89,940.10
110486228	6 mos of 80%		6/1/2005	36	89,600.00	89,519.39
110486229	None		6/1/2005	0	89,250.00	89,200.22
110486230	6 mos of 80%		6/1/2005	24	89,000.00	88,965.76
110486231	6 mos of 80%		6/1/2005	36	88,408.00	88,339.03
110486232	6 mos of 80%		6/1/2005	12	88,000.00	87,912.39
110486233	None		6/1/2005	0	88,000.00	87,943.88
110486234	6 mos of 80%		6/1/2005	24	87,920.00	87,842.80
110486235	6 mos of 80%		6/1/2005	24	87,704.00	87,676.58

110486236	None		6/1/2005	0	87,500.00	87,434.08
110486237	None		6/1/2005	0	87,500.00	87,460.87
110486238	6 mos of 80%		6/1/2005	24	87,000.00	86,963.90
110486239	6 mos of 80%		6/1/2005	24	86,625.00	86,556.06
110486240	None		6/1/2005	0	86,400.00	86,309.79
110486241	6 mos of 80%		6/1/2005	36	86,400.00	86,334.58
110486242	None		6/1/2005	0	86,000.00	85,961.87
110486243		1%	6/1/2005	36	85,500.00	85,500.00
110486244	None		6/1/2005	0	85,500.00	85,447.12
110486245	None		6/1/2005	0	85,500.00	85,447.66
110486247	5%/4%/3%/2%/1%		6/1/2005	24	85,000.00	84,943.54
110486248	2 mos of 66%		6/1/2005	24	84,800.00	84,717.97
110486249	None		6/1/2005	0	84,800.00	84,730.14
110486250	None		6/1/2005	0	84,600.00	84,552.07
110486251	2 mos of 66%		6/1/2005	24	84,150.00	84,084.35
110486252	None		6/1/2005	0	84,000.00	83,952.66
110486253	6 mos of 80%		6/1/2005	24	84,000.00	83,931.00
110486254	6 mos of 80%		6/1/2005	36	84,000.00	83,931.82
110486255	6 mos of 80%		6/1/2005	24	83,000.00	82,954.57
110486256	6 mos of 80%		6/1/2005	24	83,000.00	82,911.46
110486257		5%	6/1/2005	24	82,450.00	82,401.06
110486258		1%	6/1/2005	24	82,450.00	82,409.01
110486259	6 mos of 80%		6/1/2005	24	82,000.00	81,972.31
110486260		2%	6/1/2005	24	82,000.00	81,910.07
110486261	6 mos of 80%		6/1/2005	24	80,910.00	80,866.71
110486262	6 mos of 80%		6/1/2005	12	80,800.00	80,741.81
110486263	6 mos of 80%		6/1/2005	24	80,600.00	80,569.32
110486264	None		6/1/2005	0	80,100.00	80,051.96
110486265		1%	6/1/2005	36	80,000.00	79,946.87
110486266		2%	6/1/2005	24	80,000.00	79,937.58
110486267	6 mos of 80%		6/1/2005	24	80,000.00	79,880.06
110486268	6 mos of 80%		6/1/2005	36	80,000.00	79,968.20
110486269	6 mos of 80%		6/1/2005	24	79,000.00	78,961.55
110486270	6 mos of 80%		6/1/2005	24	79,000.00	78,942.53
110486271	6 mos of 80%		6/1/2005	24	78,400.00	78,357.17
110486272	6 mos of 80%		6/1/2005	24	77,400.00	77,339.92
110486273	6 mos of 80%		6/1/2005	24	77,000.00	76,965.86
110486275	None		6/1/2005	0	76,950.00	76,905.72
110486276	None		6/1/2005	0	76,800.00	76,762.42
110486278		1%	6/1/2005	36	76,500.00	76,459.49
110486279	None		6/1/2005	0	76,500.00	76,446.54
110486281	6 mos of 80%		6/1/2005	12	76,000.00	75,945.82
110486282	6 mos of 80%		6/1/2005	24	76,000.00	75,955.59
110486283	6 mos of 80%		6/1/2005	24	76,000.00	75,928.58
110486284	6 mos of 80%		6/1/2005	24	76,000.00	75,941.29
110486286	6 mos of 80%		6/1/2005	36	75,200.00	75,150.05
110486287	6 mos of 80%		6/1/2005	36	75,000.00	74,867.03
110486288		1%	6/1/2005	24	75,000.00	73,999.45
110486289	6 mos of 80%		6/1/2005	24	75,000.00	74,961.52
110486290	6 mos of 80%		6/1/2005	36	75,000.00	74,943.78
110486291		1%	6/1/2005	24	74,800.00	74,751.80
110486292	None		6/1/2005	0	74,700.00	74,646.20
110486293	6 mos of 80%		6/1/2005	36	73,980.00	73,946.57
110486294	None		6/1/2005	0	73,800.00	73,753.41
110486295	6 mos of 80%		6/1/2005	24	73,400.00	73,368.55
110486296	6 mos of 80%		6/1/2005	24	73,162.00	73,104.35
110486297	6 mos of 80%		6/1/2005	24	72,900.00	72,844.24
110486298	6 mos of 80%		6/1/2005	24	72,750.00	72,717.74
110486299	6 mos of 80%		6/1/2005	24	72,250.00	72,205.77

110486300	6 mos of 80%		6/1/2005	12	72,000.00	71,937.93
110486301	None		6/1/2005	0	72,000.00	71,954.55
110486302	None		6/1/2005	0	71,400.00	71,367.73
110486303	6 mos of 80%		6/1/2005	24	71,250.00	71,191.60
110486304	None		6/1/2005	0	71,250.00	71,211.40
110486305	None		6/1/2005	0	70,000.00	69,940.89
110486306	6 mos of 80%		6/1/2005	24	70,000.00	69,960.96
110486307	6 mos of 80%		6/1/2005	24	69,980.00	69,958.83
110486308	5%/4%/3%/2%/1%		6/1/2005	24	69,400.00	69,369.23
110486309	None		6/1/2005	0	69,000.00	68,961.92
110486310	6 mos of 80%		6/1/2005	24	69,000.00	68,915.42
110486311	None		6/1/2005	0	68,400.00	68,400.00
110486312	6 mos of 80%		6/1/2005	24	68,400.00	68,361.65
110486313	6 mos of 80%		6/1/2005	24	68,250.00	68,213.87
110486314	6 mos of 80%		6/1/2005	24	68,250.00	68,200.84
110486315	6 mos of 80%		6/1/2005	24	68,000.00	67,974.40
110486316	5%/4%/3%/2%/1%		6/1/2005	24	67,980.00	67,949.85
110486317	None		6/1/2005	0	67,800.00	67,772.17
110486318	6 mos of 80%		6/1/2005	24	67,000.00	66,946.15
110486320		1%	6/1/2005	24	66,500.00	66,449.14
110486321	6 mos of 80%		6/1/2005	24	66,300.00	66,220.19
110486322	6 mos of 80%		6/1/2005	24	66,000.00	65,955.26
110486323	None		6/1/2005	0	66,000.00	65,878.00
110486324	6 mos of 80%		6/1/2005	36	66,000.00	65,968.54
110486325	6 mos of 80%		6/1/2005	24	65,450.00	65,408.26
110486326	None		6/1/2005	0	65,000.00	64,946.21
110486327		1%	6/1/2005	36	64,800.00	64,745.29
110486328	6 mos of 80%		6/1/2005	24	64,600.00	64,566.16
110486329	6 mos of 80%		6/1/2005	24	64,500.00	64,471.40
110486330	6 mos of 80%		6/1/2005	36	64,000.00	63,951.05
110486331	6 mos of 80%		6/1/2005	24	63,652.00	63,620.68
110486332	6 mos of 80%		6/1/2005	24	63,000.00	62,969.34
110486333		1%	6/1/2005	24	63,000.00	62,955.54
110486334	None		6/1/2005	0	63,000.00	62,954.63
110486336		1%	6/1/2005	24	62,250.00	62,212.29
110486337		1%	6/1/2005	24	62,000.00	61,962.82
110486338	None		6/1/2005	0	61,750.00	61,709.39
110486339	6 mos of 80%		6/1/2005	36	61,500.00	61,473.07
110486340	None		6/1/2005	0	61,500.00	61,470.38
110486342		1%	6/1/2005	24	61,200.00	61,167.26
110486343	None		6/1/2005	0	60,750.00	60,706.03
110486344	6 mos of 80%		6/1/2005	24	60,750.00	60,712.81
110486345	None		6/1/2005	0	60,300.00	60,252.01
110486346		1%	6/1/2005	24	60,000.00	59,959.33
110486347	6 mos of 80%		6/1/2005	24	59,400.00	59,360.55
110486348	6 mos of 80%		6/1/2005	24	59,375.00	59,375.00
110486349	6 mos of 80%		6/1/2005	24	58,990.00	58,967.30
110486351	6 mos of 80%		6/1/2005	24	58,500.00	58,466.68
110486352	6 mos of 80%		6/1/2005	24	58,400.00	58,367.42
110486353		1%	6/1/2005	24	58,400.00	58,355.34
110486354	None		6/1/2005	0	58,000.00	57,975.14
110486355	None		6/1/2005	0	57,800.00	57,775.23
110486356		1%	6/1/2005	24	57,800.00	57,757.53
110486357	6 mos of 80%		6/1/2005	36	57,600.00	57,558.51
110486358	None		6/1/2005	0	56,800.00	56,770.86
110486359	6 mos of 80%		6/1/2005	36	56,400.00	56,373.12
110486360		5%	6/1/2005	24	56,100.00	56,060.00
110486362	6 mos of 80%		6/1/2005	36	56,100.00	56,060.40
110486363	6 mos of 80%		6/1/2005	24	56,000.00	55,977.25

110486364	1%	6/1/2005	24	55,800.00	55,763.31
110486365	None	6/1/2005	0	55,250.00	55,214.76
110486366	None	6/1/2005	0	55,000.00	54,960.39
110486367	None	6/1/2005	0	55,000.00	54,857.26
110486369	6 mos of 80%	6/1/2005	36	54,400.00	54,363.42
110486371	None	6/1/2005	0	54,000.00	53,956.60
110486372	None	6/1/2005	0	54,000.00	53,972.00
110486373	1%	6/1/2005	24	54,000.00	53,972.87
110486374	None	6/1/2005	0	54,000.00	53,974.53
110486375	6 mos of 80%	6/1/2005	24	53,910.00	53,874.91
110486376	None	6/1/2005	0	53,500.00	53,465.17
110486377	6 mos of 80%	6/1/2005	24	53,200.00	53,181.43
110486378	6 mos of 80%	6/1/2005	12	52,500.00	52,483.22
110486379	None	6/1/2005	0	52,000.00	51,964.03
110486380	6 mos of 80%	6/1/2005	24	51,709.00	51,679.48
110486381	6 mos of 80%	6/1/2005	24	51,200.00	51,178.06
110486382	6 mos of 80%	6/1/2005	24	51,000.00	50,972.08
110486383	6 mos of 80%	6/1/2005	24	51,000.00	50,977.39
110486384	1%	6/1/2005	24	51,000.00	50,973.56
110486385	6 mos of 80%	6/1/2005	24	51,000.00	50,981.00
110486386	6 mos of 80%	6/1/2005	24	51,000.00	50,970.35
110486387	6 mos of 80%	6/1/2005	24	50,600.00	50,581.95
110486388	1%	6/1/2005	24	50,400.00	50,374.14
110486389	None	6/1/2005	0	50,400.00	50,363.70
110486390	1%	6/1/2005	24	50,148.00	50,110.03
110486391	5%/4%/3%/2%/1%	6/1/2005	36	50,040.00	50,006.08
110486394	1%	6/1/2005	36	50,000.00	50,000.00
110486395	6 mos of 80%	6/1/2005	24	49,000.00	48,982.53
110486396	6 mos of 80%	6/1/2005	24	48,750.00	48,732.03
110486397	6 mos of 80%	6/1/2005	36	47,000.00	46,978.30
110486398	None	6/1/2005	0	47,000.00	46,987.84
110486399	6 mos of 80%	6/1/2005	24	45,000.00	44,980.09
110486400	6 mos of 80%	6/1/2005	24	44,000.00	43,980.49
110486401	6 mos of 80%	6/1/2005	24	44,000.00	43,983.43
110486402	6 mos of 80%	6/1/2005	24	39,600.00	39,583.03
110486403	6 mos of 80%	6/1/2005	24	39,000.00	38,985.00
110486404	6 mos of 80%	6/1/2005	24	37,000.00	36,981.01
110486405	6 mos of 80%	6/1/2005	24	37,000.00	36,987.09
110486406	6 mos of 80%	6/1/2005	24	37,000.00	36,988.17
110486407	6 mos of 80%	6/1/2005	24	36,000.00	35,984.07
110486408	6 mos of 80%	6/1/2005	24	35,800.00	35,789.05
110486409	6 mos of 80%	6/1/2005	24	35,800.00	35,788.93
110486410	6 mos of 80%	6/1/2005	24	35,600.00	35,588.49
110486411	6 mos of 80%	6/1/2005	36	35,600.00	35,586.15
110486412	6 mos of 80%	6/1/2005	24	35,000.00	34,985.78
110486413	2 mos	6/1/2005	24	33,800.00	33,783.39
110486414	5%/4%/3%/2%/1%	6/1/2005	24	32,800.00	32,783.17
110486415	1%	6/1/2005	24	32,600.00	32,589.58
110486416	5%/4%/3%/2%/1%	6/1/2005	24	32,000.00	31,985.81
110486417	None	6/1/2005	0	32,000.00	31,989.99
110486418	6 mos of 80%	6/1/2005	24	31,000.00	30,988.83
110486419	6 mos of 80%	6/1/2005	24	30,936.00	30,926.00
110486420	6 mos of 80%	6/1/2005	24	30,901.00	30,888.45
110486421	6 mos of 80%	6/1/2005	24	30,000.00	29,949.75
110486422	None	6/1/2005	0	27,400.00	27,341.68
110486423	None	6/1/2005	0	26,600.00	26,590.82
110486424	6 mos of 80%	6/1/2005	24	25,800.00	25,790.07
110486425	6 mos of 80%	6/1/2005	24	25,700.00	25,692.14
110486426	None	6/1/2005	0	25,000.00	24,991.46

110486427	6 mos of 80%	6/1/2005	36	23,750.00	23,739.47
110486428	None	6/1/2005	0	23,000.00	22,991.43
110486429	None	6/1/2005	0	21,600.00	21,575.53
110486430	6 mos of 80%	6/1/2005	24	21,200.00	21,190.92
110486431	None	6/1/2005	0	21,000.00	20,992.09
110486433	None	5/1/2005	0	749,999.00	748,893.42
110486434	6 mos of 80%	5/1/2005	12	723,750.00	722,536.02
110486436	None	5/1/2005	0	600,000.00	598,912.24
110486437	6 mos of 80%	5/1/2005	24	592,000.00	591,999.99
110486438	6 mos of 80%	5/1/2005	24	590,000.00	588,898.86
110486439	None	4/1/2005	0	580,500.00	580,499.98
110486440	6 mos of 80%	5/1/2005	24	575,910.00	575,909.99
110486441	6 mos of 80%	5/1/2005	36	553,500.00	552,614.75
110486444	6 mos of 80%	5/1/2005	12	525,000.00	523,950.10
110486446	None	5/1/2005	0	522,500.00	521,925.85
110486447	6 mos of 80%	5/1/2005	24	513,000.00	512,154.88
110486448	6 mos of 80%	4/1/2005	24	510,000.00	510,000.00
110486449	6 mos of 80%	5/1/2005	24	508,250.00	508,250.00
110486450	6 mos of 80%	5/1/2005	24	499,999.00	499,999.00
110486451	6 mos of 80%	5/1/2005	24	499,000.00	499,000.00
110486452	None	5/1/2005	0	494,100.00	493,386.09
110486454	5%/4%/3%/2%/1%	5/1/2005	24	471,750.00	470,821.60
110486455	6 mos of 80%	5/1/2005	24	465,500.00	465,500.00
110486456	6 mos of 80%	5/1/2005	12	456,000.00	456,000.00
110486457	6 mos of 80%	5/1/2005	24	455,200.00	455,200.00
110486458	6 mos of 80%	5/1/2005	36	455,200.00	455,200.00
110486459	6 mos of 80%	5/1/2005	24	450,000.00	449,176.23
110486460	2 mos of 66%	5/1/2005	24	450,000.00	449,258.67
110486461	6 mos of 80%	5/1/2005	12	448,000.00	447,332.94
110486462	6 mos of 80%	5/1/2005	36	445,000.00	444,086.05
110486463	6 mos of 80%	5/1/2005	24	443,200.00	443,200.00
110486464	6 mos of 80%	5/1/2005	24	442,000.00	441,404.88
110486465	6 mos of 80%	5/1/2005	36	441,000.00	440,289.08
110486466	6 mos of 80%	5/1/2005	24	441,000.00	441,000.00
110486467	6 mos of 80%	5/1/2005	24	439,375.00	438,771.30
110486468	6 mos of 80%	5/1/2005	36	433,592.00	432,877.69
110486469	6 mos of 80%	4/1/2005	24	432,250.00	432,250.00
110486470	6 mos of 80%	5/1/2005	24	432,000.00	431,347.07
110486471	6 mos of 80%	5/1/2005	24	429,250.00	428,821.56
110486472	6 mos of 80%	5/1/2005	24	429,250.00	429,250.00
110486473	6 mos of 80%	5/1/2005	24	427,500.00	426,918.54
110486474	6 mos of 80%	5/1/2005	24	425,000.00	424,244.33
110486475	6 mos of 80%	5/1/2005	24	424,650.00	424,048.65
110486476	6 mos of 80%	5/1/2005	24	418,096.00	418,096.00
110486477	3 mos	5/1/2005	24	414,000.00	413,413.71
110486478	6 mos of 80%	5/1/2005	24	407,700.00	407,009.63
110486479	6 mos of 80%	5/1/2005	24	404,000.00	403,361.47
110486480	6 mos of 80%	5/1/2005	24	400,000.00	399,341.03
110486481	6 mos of 80%	5/1/2005	24	399,000.00	398,164.82
110486482	None	5/1/2005	0	391,770.00	391,001.43
110486483	6 mos of 80%	5/1/2005	24	390,000.00	387,308.92
110486484	6 mos of 80%	5/1/2005	36	389,800.00	389,242.41
110486485	6 mos of 80%	5/1/2005	24	388,000.00	387,202.84
110486487	6 mos of 80%	5/1/2005	24	385,000.00	384,409.37
110486488	None	5/1/2005	0	382,500.00	382,500.00
110486489	6 mos of 80%	5/1/2005	24	380,000.00	380,000.00
110486490	6 mos of 80%	5/1/2005	24	378,000.00	378,000.00
110486491	6 mos of 80%	5/1/2005	24	375,600.00	375,600.00
110486492	6 mos of 80%	5/1/2005	36	370,250.00	369,629.16

110486493	6 mos of 80%		5/1/2005	24	370,000.00	369,195.76
110486494	6 mos of 80%		5/1/2005	24	369,367.00	368,690.85
110486495	6 mos of 80%		5/1/2005	24	368,500.00	367,863.66
110486496	None		5/1/2005	0	368,000.00	367,379.89
110486497	6 mos of 80%		5/1/2005	24	368,000.00	367,319.79
110486498	6 mos of 80%		5/1/2005	24	367,000.00	367,000.00
110486499	6 mos of 80%		5/1/2005	24	365,500.00	364,997.83
110486500	6 mos of 80%		5/1/2005	36	362,000.00	361,242.27
110486501	6 mos of 80%		5/1/2005	24	361,600.00	361,600.00
110486502	6 mos of 80%		5/1/2005	24	361,250.00	360,632.26
110486503	6 mos of 80%		5/1/2005	24	360,000.00	360,000.00
110486504	6 mos of 80%		5/1/2005	24	360,000.00	360,000.00
110486505	6 mos of 80%		5/1/2005	24	359,650.00	359,650.00
110486506	None		5/1/2005	0	359,200.00	359,200.00
110486507	6 mos of 80%		5/1/2005	24	357,800.00	357,211.72
110486508	6 mos of 80%		5/1/2005	24	356,400.00	356,400.00
110486509	6 mos of 80%		5/1/2005	24	356,000.00	355,999.99
110486510	None		5/1/2005	0	355,500.00	354,943.67
110486511	6 mos of 80%		4/1/2005	36	354,350.00	352,732.92
110486513	6 mos of 80%		5/1/2005	24	351,823.00	351,822.98
110486514	6 mos of 80%		5/1/2005	12	350,000.00	349,327.65
110486515	6 mos of 80%		5/1/2005	24	348,000.00	348,000.00
110486516	None		5/1/2005	0	347,200.00	346,623.51
110486517	6 mos of 80%		5/1/2005	36	346,955.00	346,235.62
110486518	6 mos of 80%		5/1/2005	24	346,750.00	346,196.50
110486520	6 mos of 80%		5/1/2005	24	342,000.00	341,490.77
110486521	2 mos		5/1/2005	24	342,000.00	341,644.03
110486522		2%	5/1/2005	24	340,000.00	339,582.33
110486524	6 mos of 80%		5/1/2005	24	337,600.00	337,600.00
110486525		1%	5/1/2005	24	337,378.00	336,909.76
110486526	None		5/1/2005	0	336,000.00	336,000.00
110486527	None		5/1/2005	0	335,200.00	334,654.28
110486528	6 mos of 80%		5/1/2005	36	333,600.00	332,932.86
110486529	6 mos of 80%		5/1/2005	24	332,500.00	332,500.00
110486530	6 mos of 80%		5/1/2005	24	331,700.00	331,184.94
110486531	6 mos of 80%		5/1/2005	24	331,500.00	331,500.00
110486532	6 mos of 80%		5/1/2005	24	330,000.00	329,341.32
110486533	6 mos of 80%		5/1/2005	24	330,000.00	329,339.83
110486534	None		5/1/2005	0	329,235.20	329,235.20
110486535	6 mos of 80%		5/1/2005	36	328,000.00	327,311.01
110486536	6 mos of 80%		5/1/2005	24	328,000.00	328,000.00
110486537	6 mos of 80%		5/1/2005	24	327,250.00	326,747.96
110486538	6 mos of 80%		5/1/2005	24	327,250.00	326,615.29
110486539	6 mos of 80%		5/1/2005	24	325,000.00	324,300.20
110486540	6 mos of 80%		5/1/2005	24	325,000.00	325,000.00
110486541	6 mos of 80%		5/1/2005	24	324,000.00	324,000.00
110486542	6 mos of 80%		5/1/2005	24	324,000.00	323,522.38
110486543	None		5/1/2005	0	323,500.00	323,499.99
110486544	None		5/1/2005	0	323,000.00	322,336.62
110486545	None		5/1/2005	0	320,000.00	319,632.34
110486546	6 mos of 80%		5/1/2005	24	320,000.00	319,373.37
110486547	6 mos of 80%		5/1/2005	24	319,600.00	318,628.11
110486548	6 mos of 80%		5/1/2005	24	318,250.00	317,806.07
110486549	6 mos of 80%		5/1/2005	24	315,000.00	315,000.00
110486550	None		5/1/2005	0	315,000.00	315,000.00
110486551	6 mos of 80%		5/1/2005	12	315,000.00	314,406.43
110486552	6 mos of 80%		5/1/2005	24	313,000.00	312,175.24
110486553	6 mos of 80%		5/1/2005	24	312,000.00	311,434.37
110486554	None		5/1/2005	0	308,800.00	308,275.87

110486555	None	5/1/2005	0	306,400.00	305,839.12
110486556	6 mos of 80%	5/1/2005	24	306,000.00	305,469.01
110486557	None	5/1/2005	0	306,000.00	306,000.00
110486558	6 mos of 80%	5/1/2005	12	304,000.00	303,381.54
110486559	6 mos of 80%	5/1/2005	24	303,625.00	302,995.46
110486561	None	5/1/2005	0	299,976.00	299,555.44
110486562	6 mos of 80%	5/1/2005	24	299,250.00	299,250.00
110486563	6 mos of 80%	5/1/2005	24	299,102.00	298,972.08
110486564	6 mos of 80%	5/1/2005	24	298,000.00	298,000.00
110486565	6 mos of 80%	5/1/2005	24	297,925.00	297,395.68
110486566	6 mos of 80%	5/1/2005	24	296,000.00	295,436.81
110486567	6 mos of 80%	5/1/2005	24	296,000.00	296,000.00
110486568	None	5/1/2005	0	295,000.00	294,650.41
110486569	None	6/1/2005	0	293,000.00	292,735.12
110486571	6 mos of 80%	5/1/2005	24	289,500.00	289,004.96
110486572	6 mos of 80%	5/1/2005	36	289,000.00	289,000.00
110486573	6 mos of 80%	5/1/2005	24	288,000.00	288,000.00
110486574	None	5/1/2005	0	288,000.00	287,579.67
110486575	6 mos of 80%	5/1/2005	24	286,000.00	286,000.00
110486576	6 mos of 80%	5/1/2005	24	284,000.00	283,647.53
110486577	6 mos of 80%	5/1/2005	24	282,150.00	281,683.18
110486578	None	5/1/2005	0	280,000.00	279,391.40
110486579	6 mos of 80%	5/1/2005	24	280,000.00	279,570.45
110486580	6 mos of 80%	5/1/2005	24	280,000.00	279,467.26
110486581	6 mos of 80%	5/1/2005	24	279,000.00	278,437.78
110486582	5%/4%/3%/2%/1%	5/1/2005	24	279,000.00	278,554.65
110486583	6 mos of 80%	5/1/2005	36	279,000.00	278,584.59
110486584	None	5/1/2005	0	277,500.00	277,172.85
110486585	None	5/1/2005	0	277,200.00	276,697.46
110486586	6 mos of 80%	5/1/2005	24	277,100.00	276,530.88
110486587	6 mos of 80%	5/1/2005	24	276,000.00	275,484.88
110486588	6 mos of 80%	5/1/2005	36	275,000.00	274,481.78
110486589	6 mos of 80%	5/1/2005	24	274,500.00	274,115.15
110486590	2 mos	5/1/2005	24	274,500.00	274,499.99
110486591	6 mos of 80%	5/1/2005	36	273,273.00	272,814.54
110486592	6 mos of 80%	5/1/2005	24	272,000.00	271,525.70
110486594	None	5/1/2005	0	272,000.00	272,000.00
110486596	5%/4%/3%/2%/1%	5/1/2005	24	270,900.00	270,467.58
110486597	6 mos of 80%	5/1/2005	12	270,000.00	269,434.85
110486598	6 mos of 80%	5/1/2005	36	269,800.00	269,800.00
110486599	6 mos of 80%	5/1/2005	36	269,100.00	269,099.90
110486600	1%	5/1/2005	24	268,000.00	267,437.54
110486601	6 mos of 80%	5/1/2005	36	267,000.00	266,441.14
110486602	6 mos of 80%	5/1/2005	36	267,000.00	266,441.14
110486603	6 mos of 80%	5/1/2005	24	265,200.00	264,867.49
110486604	6 mos of 80%	5/1/2005	24	262,500.00	261,985.97
110486605	6 mos of 80%	5/1/2005	12	262,000.00	261,501.51
110486606	6 mos of 80%	5/1/2005	24	261,000.00	260,599.59
110486607	6 mos of 80%	5/1/2005	24	260,250.00	260,148.53
110486608	6 mos of 80%	5/1/2005	24	260,000.00	260,000.00
110486609	None	5/1/2005	0	260,000.00	259,651.70
110486610	6 mos of 80%	5/1/2005	36	260,000.00	259,471.05
110486611	6 mos of 80%	5/1/2005	36	260,000.00	259,564.01
110486612	6 mos of 80%	5/1/2005	24	256,800.00	256,220.49
110486613	None	5/1/2005	0	256,500.00	256,078.27
110486614	6 mos of 80%	5/1/2005	24	256,000.00	255,464.16
110486615	6 mos of 80%	5/1/2005	24	256,000.00	256,000.00
110486616	None	5/1/2005	0	255,000.00	254,608.80
110486617	6 mos of 80%	5/1/2005	24	253,000.00	252,527.64

110486618	1%	5/1/2005	24	251,600.00	251,165.54
110486619	6 mos of 80%	5/1/2005	36	251,000.00	250,553.70
110486620	6 mos of 80%	5/1/2005	24	250,000.00	249,564.05
110486621	6 mos of 80%	5/1/2005	12	250,000.00	249,504.73
110486622	6 mos of 80%	5/1/2005	24	250,000.00	249,466.73
110486623	6 mos of 80%	5/1/2005	24	248,400.00	248,003.48
110486624	None	5/1/2005	0	248,200.00	247,888.80
110486625	6 mos of 80%	5/1/2005	24	248,200.00	248,199.99
110486626	6 mos of 80%	5/1/2005	24	248,140.00	247,676.65
110486627	6 mos of 80%	5/1/2005	24	247,200.00	247,200.00
110486628	5%/4%/3%/2%/1%	5/1/2005	24	246,600.00	246,194.54
110486629	6 mos of 80%	5/1/2005	24	245,700.00	245,296.03
110486630	6 mos of 80%	5/1/2005	24	244,000.00	243,526.75
110486631	6 mos of 80%	5/1/2005	24	243,000.00	242,496.17
110486632	6 mos of 80%	5/1/2005	24	242,900.00	242,900.00
110486633	6 mos of 80%	5/1/2005	24	242,750.00	242,350.88
110486634	None	5/1/2005	0	242,000.00	241,598.18
110486635	6 mos of 80%	5/1/2005	12	240,000.00	239,564.88
110486636	6 mos of 80%	5/1/2005	24	240,000.00	239,560.64
110486637	6 mos of 80%	5/1/2005	24	240,000.00	240,000.00
110486638	None	5/1/2005	0	238,850.00	238,399.90
110486639	6 mos of 80%	5/1/2005	24	238,000.00	237,716.50
110486640	None	5/1/2005	0	236,800.00	236,563.65
110486641	1%	5/1/2005	24	236,000.00	235,519.89
110486642	6 mos of 80%	5/1/2005	24	236,000.00	235,637.93
110486643	6 mos of 80%	5/1/2005	24	235,875.00	235,556.77
110486644	6 mos of 80%	5/1/2005	24	235,200.00	234,860.16
110486645	None	5/1/2005	0	234,000.00	233,567.47
110486646	6 mos of 80%	4/1/2005	36	234,000.00	233,421.21
110486647	6 mos of 80%	5/1/2005	36	232,000.00	231,575.30
110486648	6 mos of 80%	5/1/2005	24	232,000.00	231,581.85
110486649	None	4/1/2005	0	229,600.00	229,600.00
110486650	6 mos of 80%	5/1/2005	24	229,000.00	228,473.67
110486652	6 mos of 80%	5/1/2005	24	228,750.00	228,437.27
110486653	6 mos of 80%	5/1/2005	24	228,000.00	227,544.04
110486654	6 mos of 80%	5/1/2005	36	228,000.00	227,660.52
110486655	6 mos of 80%	5/1/2005	24	227,500.00	227,023.81
110486656	None	5/1/2005	0	226,000.00	225,526.97
110486657	2 mos of 66%	5/1/2005	24	225,400.00	225,080.79
110486658	None	5/1/2005	0	225,000.00	224,746.79
110486659	6 mos of 80%	5/1/2005	36	225,000.00	224,576.01
110486660	6 mos of 80%	5/1/2005	12	225,000.00	223,994.47
110486661	6 mos of 80%	5/1/2005	36	225,000.00	224,696.43
110486662	None	5/1/2005	0	224,000.00	223,682.80
110486663	6 mos of 80%	5/1/2005	24	224,000.00	223,642.45
110486664	None	5/1/2005	0	223,346.09	223,346.09
110486665	6 mos of 80%	5/1/2005	24	223,250.00	222,833.35
110486666	6 mos of 80%	5/1/2005	24	223,250.00	222,853.05
110486667	2 mos of 66%	5/1/2005	36	223,200.00	223,200.00
110486668	6 mos of 80%	5/1/2005	24	223,000.00	222,667.21
110486669	6 mos of 80%	5/1/2005	24	222,400.00	222,400.00
110486670	None	5/1/2005	0	220,000.00	219,688.44
110486671	6 mos of 80%	5/1/2005	12	220,000.00	218,782.23
110486672	None	5/1/2005	0	220,000.00	219,697.73
110486673	5%/4%/3%/2%/1%	5/1/2005	24	218,500.00	218,084.26
110486674	5%/4%/3%/2%/1%	5/1/2005	24	216,596.00	216,334.25
110486675	6 mos of 80%	5/1/2005	36	216,500.00	216,095.93
110486676	6 mos of 80%	5/1/2005	24	216,000.00	215,697.18
110486677	6 mos of 80%	5/1/2005	36	216,000.00	215,619.65

110486678	6 mos of 80%		5/1/2005	24	215,650.00	215,319.17
110486679	6 mos of 80%		5/1/2005	24	215,169.00	215,169.00
110486681	2 mos		5/1/2005	24	213,750.00	213,280.42
110486682	None		5/1/2005	0	213,600.00	213,254.34
110486683	6 mos of 80%		4/1/2005	24	211,640.00	211,165.84
110486685	None		5/1/2005	0	210,000.00	209,792.60
110486686	6 mos of 80%		5/1/2005	24	208,525.00	208,276.61
110486687	6 mos of 80%		5/1/2005	24	208,250.00	207,848.87
110486688	6 mos of 80%		5/1/2005	24	208,000.00	207,651.22
110486689	5%/4%/3%/2%/1%		5/1/2005	24	207,100.00	206,949.99
110486690	6 mos of 80%		5/1/2005	24	207,000.00	206,582.88
110486691	6 mos of 80%		5/1/2005	36	207,000.00	206,566.72
110486692	6 mos of 80%		5/1/2005	24	207,000.00	206,999.30
110486693	6 mos of 80%		5/1/2005	24	206,400.00	206,084.93
110486694	6 mos of 80%		5/1/2005	24	205,700.00	205,700.00
110486695	None		5/1/2005	0	205,000.00	204,586.90
110486696	2 mos of 66%		5/1/2005	24	205,000.00	204,688.24
110486697	6 mos of 80%		5/1/2005	36	205,000.00	204,570.92
110486698	6 mos of 80%		5/1/2005	24	204,300.00	203,995.81
110486699	5%/4%/3%/2%/1%		5/1/2005	24	204,000.00	203,608.11
110486700	6 mos of 80%		5/1/2005	24	203,000.00	202,631.97
110486701	6 mos of 80%		5/1/2005	24	202,500.00	202,183.10
110486702		2%	5/1/2005	12	202,400.00	202,086.39
110486703	None		5/1/2005	0	202,000.00	200,874.37
110486704	2 mos		5/1/2005	36	202,000.00	201,690.11
110486705	6 mos of 80%		5/1/2005	24	201,500.00	201,082.21
110486706	6 mos of 80%		5/1/2005	24	200,000.00	199,596.98
110486707	6 mos of 80%		5/1/2005	24	199,750.00	199,509.61
110486708	6 mos of 80%		5/1/2005	24	199,600.00	199,324.37
110486710	6 mos of 80%		5/1/2005	24	198,750.00	198,459.92
110486711	6 mos of 80%		5/1/2005	36	198,514.00	198,125.28
110486712	6 mos of 80%		5/1/2005	36	197,600.00	197,258.78
110486713	None		5/1/2005	0	197,600.00	197,212.40
110486714	6 mos of 80%		5/1/2005	36	197,550.00	197,550.00
110486715	6 mos of 80%		5/1/2005	24	197,400.00	197,164.86
110486717		1%	5/1/2005	24	196,000.00	195,667.16
110486718	6 mos of 80%		5/1/2005	24	195,500.00	195,200.08
110486719	None		5/1/2005	0	195,500.00	195,230.04
110486721	6 mos of 80%		5/1/2005	36	195,000.00	194,663.27
110486722	6 mos of 80%		5/1/2005	24	194,500.00	194,129.94
110486723	6 mos of 80%		5/1/2005	36	193,600.00	193,599.99
110486724	6 mos of 80%		5/1/2005	36	192,000.00	191,900.00
110486725	6 mos of 80%		5/1/2005	12	191,700.00	191,326.94
110486726	6 mos of 80%		5/1/2005	24	191,250.00	191,063.08
110486727	6 mos of 80%		5/1/2005	36	189,500.00	189,159.76
110486728	6 mos of 80%		5/1/2005	24	189,000.00	189,000.00
110486729	6 mos of 80%		5/1/2005	36	189,000.00	188,687.72
110486730	6 mos of 80%		5/1/2005	24	188,535.00	188,105.57
110486731	6 mos of 80%		5/1/2005	24	188,000.00	187,624.03
110486732		1%	5/1/2005	24	188,000.00	187,720.07
110486733	6 mos of 80%		5/1/2005	24	188,000.00	188,000.00
110486735	6 mos of 80%		5/1/2005	24	186,400.00	186,009.84
110486736	6 mos of 80%		5/1/2005	24	186,200.00	185,953.07
110486737	6 mos of 80%		5/1/2005	24	185,300.00	185,068.86
110486738	6 mos of 80%		5/1/2005	24	185,000.00	184,748.38
110486739	6 mos of 80%		5/1/2005	24	185,000.00	184,701.76
110486740	6 mos of 80%		5/1/2005	24	185,000.00	184,630.04
110486741	6 mos of 80%		5/1/2005	36	184,500.00	184,061.71
110486742	6 mos of 80%		5/1/2005	36	184,500.00	184,113.80

110486743	6 mos of 80%		5/1/2005	24	184,200.00	183,875.66
110486744	6 mos of 80%		5/1/2005	24	184,000.00	184,000.00
110486745	6 mos of 80%		5/1/2005	36	184,000.00	183,739.42
110486746	None		5/1/2005	0	183,920.00	183,637.84
110486747	6 mos of 80%		5/1/2005	24	183,600.00	183,301.08
110486748	5%/4%/3%/2%/1%		5/1/2005	24	180,000.00	179,721.09
110486749	6 mos of 80%		5/1/2005	36	180,000.00	179,676.82
110486750	6 mos of 80%		5/1/2005	24	180,000.00	179,729.30
110486751	None		5/1/2005	0	180,000.00	179,689.17
110486752	None		5/1/2005	0	180,000.00	179,686.11
110486753	None		5/1/2005	0	180,000.00	179,999.50
110486754		5%	5/1/2005	24	179,775.00	179,470.59
110486755	6 mos of 80%		5/1/2005	24	178,000.00	177,685.77
110486756	6 mos of 80%		5/1/2005	36	178,000.00	177,695.62
110486757	None		5/1/2005	0	176,000.00	175,606.98
110486758	6 mos of 80%		5/1/2005	24	176,000.00	175,613.83
110486759		1%	5/1/2005	24	175,750.00	175,434.44
110486760	6 mos of 80%		5/1/2005	24	175,200.00	174,933.88
110486761		1%	5/1/2005	24	175,000.00	174,685.80
110486762	6 mos of 80%		5/1/2005	36	175,000.00	173,673.91
110486763	6 mos of 80%		5/1/2005	24	174,250.00	173,985.33
110486764	6 mos of 80%		5/1/2005	24	174,000.00	173,705.36
110486765	6 mos of 80%		4/1/2005	24	173,000.00	172,563.61
110486766	2 mos		5/1/2005	24	172,800.00	172,800.00
110486767	6 mos of 80%		5/1/2005	24	172,000.00	171,999.66
110486768	None		5/1/2005	0	172,000.00	171,733.48
110486769	6 mos of 80%		5/1/2005	24	171,335.00	170,948.36
110486770	6 mos of 80%		5/1/2005	36	170,000.00	169,746.87
110486772	6 mos of 80%		5/1/2005	24	169,200.00	168,921.25
110486773	6 mos of 80%		5/1/2005	24	168,500.00	168,214.67
110486774	None		5/1/2005	0	168,300.00	168,105.63
110486775	None		5/1/2005	0	168,300.00	168,061.65
110486776	6 mos of 80%		5/1/2005	24	168,300.00	167,985.89
110486777	6 mos of 80%		5/1/2005	24	168,000.00	168,000.00
110486778	6 mos of 80%		5/1/2005	24	168,000.00	167,825.15
110486779		1%	5/1/2005	24	166,400.00	166,400.00
110486780	6 mos of 80%		5/1/2005	36	166,000.00	165,721.64
110486781	6 mos of 80%		5/1/2005	24	165,600.00	165,396.05
110486782	6 mos of 80%		5/1/2005	24	165,000.00	164,695.01
110486783	6 mos of 80%		5/1/2005	24	165,000.00	164,728.19
110486784	2 mos		5/1/2005	24	165,000.00	164,714.50
110486785	None		5/1/2005	0	164,500.00	164,245.13
110486786	2 mos of 66%		5/1/2005	36	163,500.00	163,246.67
110486787	6 mos of 80%		5/1/2005	12	163,108.00	162,946.03
110486788	6 mos of 80%		5/1/2005	24	162,900.00	162,629.50
110486789	6 mos of 80%		5/1/2005	12	162,300.00	162,051.00
110486791	2 mos		5/1/2005	24	162,000.00	161,733.65
110486792	6 mos of 80%		5/1/2005	36	162,000.00	161,736.25
110486793	6 mos of 80%		5/1/2005	24	162,000.00	162,000.00
110486794	6 mos of 80%		4/1/2005	36	161,500.00	161,072.23
110486795	6 mos of 80%		5/1/2005	24	160,000.00	159,784.13
110486796	None		5/1/2005	0	160,000.00	159,854.78
110486797	None		5/1/2005	0	159,505.00	159,504.99
110486798	6 mos of 80%		5/1/2005	24	158,400.00	158,110.04
110486799	6 mos of 80%		5/1/2005	24	158,100.00	157,781.41
110486800	6 mos of 80%		5/1/2005	24	158,000.00	158,000.00
110486801	6 mos of 80%		5/1/2005	24	157,600.00	157,285.44
110486802		1%	5/1/2005	36	157,500.00	157,500.00
110486803	6 mos of 80%		5/1/2005	36	157,500.00	157,233.28

110486804	None		5/1/2005	0	156,750.00	156,750.00
110486805	6 mos of 80%		5/1/2005	24	156,100.00	155,867.57
110486806	6 mos of 80%		5/1/2005	36	156,000.00	155,407.99
110486807	6 mos of 80%		5/1/2005	24	156,000.00	155,436.52
110486809	6 mos of 80%		5/1/2005	36	156,000.00	155,714.41
110486810	6 mos of 80%		5/1/2005	24	155,250.00	154,987.11
110486811	6 mos of 80%		5/1/2005	36	155,000.00	154,721.70
110486812	6 mos of 80%		5/1/2005	36	154,511.00	154,187.60
110486813	6 mos of 80%		5/1/2005	24	154,000.00	153,403.65
110486814	6 mos of 80%		5/1/2005	36	154,000.00	153,506.46
110486815	6 mos of 80%		5/1/2005	24	153,520.00	153,216.47
110486816	2 mos of 66%		5/1/2005	36	153,000.00	152,370.61
110486817		1%	5/1/2005	24	153,000.00	152,765.28
110486818	6 mos of 80%		5/1/2005	36	152,000.00	152,000.00
110486819	6 mos of 80%		5/1/2005	24	152,000.00	151,757.38
110486820	6 mos of 80%		5/1/2005	36	152,000.00	151,729.72
110486822	None		5/1/2005	0	151,600.00	151,433.76
110486823	6 mos of 80%		5/1/2005	24	151,525.00	151,306.07
110486824	6 mos of 80%		5/1/2005	24	151,300.00	151,079.19
110486825	2 mos of 66%		5/1/2005	24	151,200.00	150,969.94
110486826		1%	5/1/2005	24	151,200.00	150,948.94
110486828	6 mos of 80%		5/1/2005	24	150,000.00	149,789.51
110486829	6 mos of 80%		5/1/2005	24	150,000.00	149,730.69
110486830	None		5/1/2005	0	150,000.00	149,759.54
110486831	6 mos of 80%		5/1/2005	24	150,000.00	149,740.85
110486832	2 mos of 66%		5/1/2005	24	150,000.00	149,752.88
110486833	None		5/1/2005	0	148,750.00	148,570.99
110486834	6 mos of 80%		5/1/2005	24	148,750.00	148,466.98
110486835	5%/4%/3%/2%/1%		5/1/2005	36	148,750.00	148,521.79
110486837	6 mos of 80%		5/1/2005	24	148,200.00	147,953.92
110486838	6 mos of 80%		5/1/2005	24	148,000.00	147,800.30
110486839	6 mos of 80%		5/1/2005	24	148,000.00	147,772.95
110486840	6 mos of 80%		1/1/2005	36	148,000.00	147,369.38
110486841	6 mos of 80%		5/1/2005	24	147,200.00	146,899.12
110486842	6 mos of 80%		5/1/2005	36	146,800.00	146,800.00
110486843	6 mos of 80%		5/1/2005	36	145,350.00	145,350.00
110486844	6 mos of 80%		5/1/2005	24	145,125.00	144,923.58
110486845		1%	5/1/2005	24	145,000.00	144,798.75
110486846	6 mos of 80%		5/1/2005	36	145,000.00	144,773.08
110486847	6 mos of 80%		5/1/2005	24	144,500.00	144,273.86
110486848	6 mos of 80%		5/1/2005	24	144,000.00	143,790.88
110486849	6 mos of 80%		5/1/2005	24	144,000.00	143,771.86
110486850	6 mos of 80%		5/1/2005	36	144,000.00	143,128.08
110486851	None		5/1/2005	0	144,000.00	143,801.15
110486852		1%	5/1/2005	36	143,100.00	142,886.93
110486853	6 mos of 80%		5/1/2005	24	143,000.00	142,778.42
110486854	6 mos of 80%		5/1/2005	36	140,685.00	140,422.43
110486855	6 mos of 80%		5/1/2005	24	140,250.00	140,051.38
110486856	6 mos of 80%		5/1/2005	36	140,250.00	139,725.57
110486857	6 mos of 80%		5/1/2005	24	140,000.00	139,765.23
110486858		1%	5/1/2005	24	140,000.00	139,712.46
110486859	6 mos of 80%		5/1/2005	36	140,000.00	139,717.88
110486860	6 mos of 80%		5/1/2005	36	140,000.00	139,762.92
110486861	6 mos of 80%		5/1/2005	24	139,988.00	139,738.17
110486862	6 mos of 80%		5/1/2005	36	139,963.00	139,691.55
110486863	6 mos of 80%		5/1/2005	36	139,500.00	139,220.27
110486864	5%/4%/3%/2%/1%		5/1/2005	36	139,500.00	139,500.00
110486865	6 mos of 80%		5/1/2005	36	139,000.00	138,722.55
110486866	6 mos of 80%		5/1/2005	24	139,000.00	138,295.10

110486867	1%	5/1/2005	36	138,600.00	138,387.37
110486868	5%	5/1/2005	36	138,125.00	137,874.60
110486869	5%	5/1/2005	24	138,000.00	137,819.75
110486870	None	5/1/2005	0	137,750.00	137,750.00
110486871	6 mos of 80%	5/1/2005	24	137,550.00	137,398.85
110486872	6 mos of 80%	5/1/2005	36	137,250.00	137,037.33
110486873	6 mos of 80%	5/1/2005	36	136,800.00	136,594.26
110486874	6 mos of 80%	5/1/2005	36	136,800.00	136,566.06
110486875	6 mos of 80%	5/1/2005	24	136,000.00	135,718.02
110486876	6 mos of 80%	5/1/2005	36	136,000.00	135,794.75
110486877	None	5/1/2005	0	136,000.00	135,873.92
110486878	6 mos of 80%	5/1/2005	24	136,000.00	135,715.34
110486880	5%/4%/3%/2%/1%	5/1/2005	24	135,725.59	135,471.54
110486881	6 mos of 80%	5/1/2005	36	135,000.00	134,889.38
110486882	1%	5/1/2005	36	135,000.00	134,792.90
110486883	6 mos of 80%	5/1/2005	24	135,000.00	134,788.74
110486884	6 mos of 80%	5/1/2005	36	135,000.00	134,642.63
110486885	6 mos of 80%	5/1/2005	36	135,000.00	134,726.89
110486886	6 mos of 80%	5/1/2005	24	134,000.00	134,000.00
110486889	6 mos of 80%	5/1/2005	24	133,579.00	133,245.50
110486890	6 mos of 80%	5/1/2005	24	132,000.00	132,000.00
110486891	6 mos of 80%	5/1/2005	24	131,750.00	131,079.65
110486892	6 mos of 80%	5/1/2005	24	131,100.00	130,893.82
110486893	6 mos of 80%	5/1/2005	36	130,800.00	130,800.00
110486894	5%/4%/3%/2%/1%	5/1/2005	24	130,500.00	130,323.87
110486895	6 mos of 80%	5/1/2005	24	130,500.00	130,301.77
110486896	2 mos	5/1/2005	24	130,400.00	130,133.27
110486897	6 mos of 80%	5/1/2005	24	130,000.00	129,744.34
110486898	6 mos of 80%	5/1/2005	24	130,000.00	129,777.28
110486899	5%/4%/3%/2%/1%	5/1/2005	24	129,600.00	129,429.00
110486900	6 mos of 80%	5/1/2005	24	129,600.00	129,456.39
110486901	6 mos of 80%	5/1/2005	24	129,562.00	129,366.18
110486902	6 mos of 80%	5/1/2005	36	128,250.00	128,041.19
110486903	6 mos of 80%	5/1/2005	36	128,000.00	127,758.79
110486904	6 mos of 80%	5/1/2005	24	128,000.00	128,000.00
110486906	None	5/1/2005	0	128,000.00	127,807.50
110486907	5%	5/1/2005	36	127,800.00	127,617.18
110486908	6 mos of 80%	5/1/2005	24	127,500.00	127,355.77
110486909	6 mos of 80%	5/1/2005	24	127,500.00	127,304.40
110486910	6 mos of 80%	5/1/2005	24	127,415.00	127,221.46
110486911	6 mos of 80%	5/1/2005	36	126,735.00	126,734.99
110486912	None	5/1/2005	0	126,700.00	126,439.77
110486913	6 mos of 80%	5/1/2005	24	126,400.00	126,191.76
110486914	None	5/1/2005	0	126,350.00	126,350.00
110486915	None	5/1/2005	0	126,000.00	125,887.77
110486917	6 mos of 80%	5/1/2005	24	125,800.00	125,647.02
110486918	6 mos of 80%	5/1/2005	24	125,600.00	125,600.00
110486919	2%	5/1/2005	24	125,100.00	124,939.89
110486922	None	5/1/2005	0	124,000.00	123,883.83
110486923	None	5/1/2005	0	124,000.00	123,273.94
110486924	6 mos of 80%	5/1/2005	24	124,000.00	123,752.02
110486925	6 mos of 80%	5/1/2005	36	123,500.00	123,267.27
110486926	1%	5/1/2005	24	123,250.00	123,101.67
110486928	6 mos of 80%	5/1/2005	36	122,000.00	121,810.96
110486929	None	5/1/2005	0	121,875.00	121,762.60
110486930	None	5/1/2005	0	121,600.00	121,393.19
110486931	6 mos of 80%	5/1/2005	36	121,550.00	121,344.17
110486932	6 mos of 80%	5/1/2005	24	121,000.00	120,830.35
110486933	6 mos of 80%	5/1/2005	24	120,700.00	120,549.43

110486934	6 mos of 80%		5/1/2005	24	120,000.00	119,786.61
110486935	6 mos of 80%		5/1/2005	36	120,000.00	119,773.87
110486936	6 mos of 80%		5/1/2005	36	119,850.00	119,643.04
110486937	6 mos of 80%		5/1/2005	24	119,700.00	119,551.44
110486938	6 mos of 80%		5/1/2005	36	119,200.00	119,013.05
110486940	6 mos of 80%		5/1/2005	24	118,800.00	118,631.76
110486941		1%	5/1/2005	24	118,800.00	118,655.55
110486942		1%	5/1/2005	36	118,750.00	118,748.50
110486943	6 mos of 80%		5/1/2005	24	118,400.00	118,399.98
110486944	6 mos of 80%		5/1/2005	24	118,000.00	117,820.77
110486945		1%	5/1/2005	36	117,810.00	117,614.37
110486946	6 mos of 80%		5/1/2005	24	117,800.00	117,713.29
110486947	6 mos of 80%		5/1/2005	24	117,300.00	117,106.74
110486948	6 mos of 80%		5/1/2005	24	116,720.00	116,720.00
110486949	6 mos of 80%		4/1/2005	36	116,450.00	116,132.45
110486950	6 mos of 80%		5/1/2005	24	116,250.00	116,075.18
110486951	6 mos of 80%		5/1/2005	36	116,000.00	115,821.26
110486952	6 mos of 80%		5/1/2005	24	116,000.00	115,721.05
110486953	6 mos of 80%		5/1/2005	36	115,000.00	114,892.26
110486954	6 mos of 80%		5/1/2005	24	114,000.00	113,922.66
110486955	6 mos of 80%		5/1/2005	36	114,000.00	113,843.37
110486956	6 mos of 80%		5/1/2005	24	113,000.00	112,828.36
110486957	6 mos of 80%		5/1/2005	36	113,000.00	112,672.80
110486958	None		5/1/2005	0	112,500.00	112,392.35
110486959		1%	5/1/2005	24	112,500.00	112,256.72
110486960	6 mos of 80%		5/1/2005	24	112,500.00	112,230.19
110486961	6 mos of 80%		5/1/2005	24	112,500.00	112,337.46
110486962		1%	5/1/2005	24	112,500.00	112,385.32
110486963		5%	5/1/2005	24	112,500.00	112,342.86
110486964	6 mos of 80%		5/1/2005	24	112,454.00	111,784.46
110486965	6 mos of 80%		5/1/2005	24	112,050.00	111,886.46
110486966	6 mos of 80%		5/1/2005	24	112,000.00	111,858.13
110486967	None		5/1/2005	0	112,000.00	111,853.72
110486970	6 mos of 80%		5/1/2005	36	110,610.00	110,411.40
110486971		5%	5/1/2005	24	110,500.00	110,339.53
110486972	None		5/1/2005	0	110,500.00	110,354.20
110486973	6 mos of 80%		5/1/2005	36	110,000.00	109,835.34
110486974	5%/4%/3%/2%/1%		5/1/2005	12	110,000.00	109,916.81
110486975		2%	5/1/2005	24	110,000.00	109,815.53
110486976	6 mos of 80%		5/1/2005	12	109,600.00	109,597.28
110486977	6 mos of 80%		5/1/2005	24	109,250.00	109,103.89
110486978	6 mos of 80%		5/1/2005	24	108,900.00	108,720.96
110486979		1%	5/1/2005	24	108,000.00	107,857.12
110486980		1%	5/1/2005	24	108,000.00	107,854.30
110486982	6 mos of 80%		5/1/2005	24	108,000.00	107,796.47
110486983	6 mos of 80%		5/1/2005	24	108,000.00	107,907.05
110486984	6 mos of 80%		5/1/2005	36	108,000.00	107,809.81
110486985	6 mos of 80%		5/1/2005	36	107,950.00	107,781.07
110486986	6 mos of 80%		5/1/2005	24	107,250.00	107,107.06
110486987	6 mos of 80%		5/1/2005	36	107,000.00	106,837.46
110486988	None		5/1/2005	0	106,250.00	106,126.67
110486989	6 mos of 80%		5/1/2005	24	106,000.00	105,816.97
110486990	6 mos of 80%		5/1/2005	24	106,000.00	105,856.99
110486991	6 mos of 80%		5/1/2005	36	105,600.00	105,447.42
110486992	6 mos of 80%		5/1/2005	36	105,500.00	105,350.58
110486993	6 mos of 80%		4/1/2005	24	105,400.00	105,144.36
110486994	6 mos of 80%		5/1/2005	36	105,000.00	104,844.44
110486995		1%	5/1/2005	24	104,500.00	104,371.61
110486996	5%/4%/3%/2%/1%		5/1/2005	24	104,000.00	104,000.00

110486997	5%/4%/3%/2%/1%	5/1/2005	24	104,000.00	103,792.01
110486998	None	5/1/2005	0	103,500.00	102,912.91
110486999	6 mos of 80%	5/1/2005	24	103,455.00	103,329.21
110487000	6 mos of 80%	5/1/2005	36	103,600.00	102,892.55
110487001	6 mos of 80%	5/1/2005	24	103,200.00	103,005.53
110487002	5%/4%/3%/2%/1%	5/1/2005	36	103,000.00	102,796.33
110487003	None	5/1/2005	0	102,600.00	102,489.53
110487005	1%	5/1/2005	24	102,000.00	101,768.38
110487006	6 mos of 80%	5/1/2005	24	102,000.00	101,759.79
110487007	6 mos of 80%	5/1/2005	24	101,600.00	101,431.30
110487010	None	5/1/2005	0	100,800.00	100,676.59
110487011	6 mos of 80%	5/1/2005	24	100,640.00	100,437.20
110487014	None	5/1/2005	0	100,000.00	99,827.81
110487015	6 mos of 80%	5/1/2005	36	100,000.00	99,800.02
110487016	6 mos of 80%	5/1/2005	24	100,000.00	99,841.95
110487018	None	5/1/2005	0	99,920.00	99,772.70
110487020	6 mos of 80%	5/1/2005	24	99,885.00	99,720.76
110487021	6 mos of 80%	5/1/2005	24	99,750.00	99,569.15
110487022	None	5/1/2005	0	99,500.00	99,332.32
110487023	6 mos of 80%	5/1/2005	36	99,120.00	98,981.03
110487024	6 mos of 80%	5/1/2005	24	99,000.00	98,873.32
110487025	6 mos of 80%	5/1/2005	24	99,000.00	98,832.62
110487026	1%	5/1/2005	24	99,000.00	98,837.23
110487027	5%/4%/3%/2%/1%	5/1/2005	36	99,000.00	98,656.41
110487028	None	5/1/2005	0	99,000.00	98,898.03
110487029	1%	5/1/2005	24	99,000.00	98,753.43
110487030	None	5/1/2005	0	98,320.00	98,142.16
110487031	6 mos of 80%	5/1/2005	24	98,100.00	97,973.17
110487033	5%/4%/3%/2%/1%	5/1/2005	36	98,000.00	97,865.35
110487034	6 mos of 80%	5/1/2005	36	97,750.00	97,608.77
110487036	6 mos of 80%	5/1/2005	24	97,600.00	97,438.85
110487038	1%	5/1/2005	24	97,200.00	97,041.76
110487039	6 mos of 80%	5/1/2005	24	96,800.00	96,647.00
110487040	6 mos of 80%	5/1/2005	36	96,400.00	96,269.21
110487041	None	5/1/2005	0	95,600.00	95,459.06
110487042	6 mos of 80%	5/1/2005	24	95,400.00	95,400.00
110487043	None	5/1/2005	0	95,000.00	94,832.71
110487044	None	5/1/2005	0	94,500.00	94,388.58
110487045	6 mos of 80%	5/1/2005	24	94,500.00	94,346.14
110487046	6 mos of 80%	5/1/2005	24	94,400.00	94,211.57
110487047	6 mos of 80%	5/1/2005	36	94,400.00	94,166.87
110487048	6 mos of 80%	5/1/2005	36	94,350.00	94,197.71
110487049	6 mos of 80%	5/1/2005	24	94,000.00	93,827.92
110487052	None	5/1/2005	0	92,800.00	92,665.23
110487053	None	5/1/2005	0	92,400.00	91,741.58
110487054	6 mos of 80%	5/1/2005	24	92,099.20	91,960.04
110487055	None	5/1/2005	0	92,000.00	91,871.66
110487056	1%	5/1/2005	24	91,800.00	91,663.31
110487057	6 mos of 80%	5/1/2005	24	91,800.00	91,704.45
110487058	6 mos of 80%	3/1/2005	24	92,000.00	91,312.67
110487059	6 mos of 80%	5/1/2005	36	91,000.00	90,792.85
110487060	1%	5/1/2005	24	90,950.00	90,821.17
110487061	6 mos of 80%	5/1/2005	24	90,950.00	90,800.15
110487062	6 mos of 80%	5/1/2005	24	90,250.00	90,137.99
110487063	6 mos of 80%	5/1/2005	24	90,000.00	89,877.58
110487064	6 mos of 80%	5/1/2005	24	90,000.00	89,836.84
110487065	6 mos of 80%	5/1/2005	24	90,000.00	89,914.72
110487066	5%/4%/3%/2%/1%	5/1/2005	24	90,000.00	89,880.04
110487067	6 mos of 80%	5/1/2005	24	90,000.00	89,820.01

110487068	6 mos of 80%	5/1/2005	24	89,610.00	89,547.17
110487070	None	5/1/2005	0	89,250.00	89,169.85
110487071	6 mos of 80%	5/1/2005	24	89,000.00	88,927.39
110487072	6 mos of 80%	5/1/2005	36	88,800.00	88,205.75
110487073	6 mos of 80%	5/1/2005	24	88,800.00	88,745.42
110487074	6 mos of 80%	5/1/2005	24	88,200.00	88,085.97
110487075	None	5/1/2005	0	88,000.00	87,865.65
110487076	6 mos of 80%	5/1/2005	24	88,000.00	87,822.44
110487077	None	5/1/2005	0	88,000.00	87,845.95
110487078	6 mos of 80%	5/1/2005	36	88,000.00	87,741.39
110487079	6 mos of 80%	5/1/2005	36	88,000.00	87,868.97
110487080	None	5/1/2005	0	87,550.00	87,433.29
110487081	5%	5/1/2005	24	87,500.00	87,386.87
110487082	6 mos of 80%	5/1/2005	24	87,500.00	87,380.98
110487084	None	5/1/2005	0	87,000.00	86,893.14
110487085	6 mos of 80%	5/1/2005	36	87,000.00	86,826.02
110487086	None	5/1/2005	0	87,000.00	86,919.00
110487088	6 mos of 80%	5/1/2005	12	86,450.00	85,673.86
110487089	None	5/1/2005	0	86,400.00	86,400.00
110487090	6 mos of 80%	5/1/2005	36	85,500.00	85,350.92
110487091	1%	5/1/2005	24	85,500.00	85,414.65
110487092	None	5/1/2005	0	85,000.00	84,866.98
110487093	1%	5/1/2005	24	85,000.00	84,888.16
110487094	6 mos of 80%	1/1/2005	24	84,823.00	84,602.64
110487095	6 mos of 80%	5/1/2005	24	84,150.00	84,066.01
110487096	6 mos of 80%	5/1/2005	24	84,000.00	83,837.06
110487097	6 mos of 80%	5/1/2005	36	84,000.00	83,861.88
110487098	6 mos of 80%	5/1/2005	24	84,000.00	83,867.22
110487099	None	5/1/2005	0	83,200.00	83,047.77
110487100	1%	5/1/2005	36	83,120.00	83,120.00
110487101	None	5/1/2005	0	82,800.00	82,710.14
110487102	None	5/1/2005	0	82,710.00	82,709.74
110487103	6 mos of 80%	5/1/2005	24	82,650.00	82,650.00
110487104	5%/4%/3%/2%/1%	5/1/2005	24	82,500.00	82,404.72
110487105	1%	5/1/2005	24	82,400.00	82,286.79
110487106	6 mos of 80%	5/1/2005	24	81,000.00	80,836.77
110487107	6 mos of 80%	5/1/2005	12	81,000.00	80,885.29
110487108	None	5/1/2005	0	80,800.00	80,465.40
110487110	6 mos of 80%	5/1/2005	36	80,000.00	79,916.72
110487111	1%	5/1/2005	24	80,000.00	79,885.56
110487112	6 mos of 80%	5/1/2005	24	80,000.00	79,903.22
110487113	None	5/1/2005	0	80,000.00	79,999.99
110487114	6 mos of 80%	5/1/2005	24	80,000.00	79,900.69
110487115	6 mos of 80%	5/1/2005	36	80,000.00	79,864.53
110487117	6 mos of 80%	5/1/2005	36	79,000.00	78,929.66
110487118	6 mos of 80%	5/1/2005	12	79,000.00	78,858.11
110487119	6 mos of 80%	5/1/2005	24	78,300.00	78,210.42
110487120	1%	5/1/2005	24	78,000.00	77,892.83
110487121	6 mos of 80%	5/1/2005	36	77,800.00	77,496.79
110487122	6 mos of 80%	5/1/2005	24	77,600.00	77,502.70
110487123	None	5/1/2005	0	76,800.00	76,758.77
110487124	None	5/1/2005	0	76,800.00	76,690.13
110487125	6 mos of 80%	5/1/2005	24	76,500.00	76,386.10
110487126	5%/4%/3%/2%/1%	5/1/2005	36	76,500.00	76,391.65
110487127	6 mos of 80%	5/1/2005	24	76,230.00	76,127.36
110487128	None	5/1/2005	0	76,000.00	75,895.04
110487129	6 mos of 80%	5/1/2005	24	76,000.00	75,895.58
110487130	6 mos of 80%	5/1/2005	24	76,000.00	75,942.51
110487131	6 mos of 80%	5/1/2005	24	76,000.00	75,897.44

110487132	None	5/1/2005	0	76,000.00	75,901.22
110487133	6 mos of 80%	5/1/2005	24	75,000.00	74,876.68
110487135	6 mos of 80%	5/1/2005	36	75,000.00	74,896.94
110487136	6 mos of 80%	5/1/2005	36	75,000.00	74,884.94
110487137	6 mos of 80%	5/1/2005	36	75,000.00	74,888.75
110487138	None	5/1/2005	0	74,700.00	74,599.22
110487139	1%	5/1/2005	24	74,250.00	74,175.89
110487140	None	5/1/2005	0	73,950.00	73,872.22
110487141	5%/4%/3%/2%/1%	5/1/2005	24	73,800.00	73,691.21
110487142	5%/4%/3%/2%/1%	5/1/2005	36	73,750.00	73,640.18
110487143	6 mos of 80%	5/1/2005	24	72,800.00	72,674.29
110487144	1%	5/1/2005	24	72,000.00	71,925.43
110487145	6 mos of 80%	5/1/2005	24	71,000.00	70,955.39
110487146	6 mos of 80%	5/1/2005	24	70,000.00	69,957.45
110487147	6 mos of 80%	5/1/2005	24	69,000.00	68,941.89
110487148	6 mos of 80%	5/1/2005	24	69,000.00	68,932.57
110487149	6 mos of 80%	5/1/2005	24	68,400.00	68,293.50
110487150	1%	5/1/2005	24	68,000.00	67,917.30
110487151	6 mos of 80%	5/1/2005	36	68,000.00	67,755.12
110487153	6 mos of 80%	5/1/2005	36	67,500.00	67,333.25
110487154	6 mos of 80%	5/1/2005	24	67,500.00	67,425.96
110487155	6 mos of 80%	3/1/2005	36	67,500.00	67,362.51
110487156	5%/4%/3%/2%/1%	5/1/2005	24	67,450.00	67,367.89
110487157	6 mos of 80%	5/1/2005	36	66,400.00	66,023.12
110487158	None	5/1/2005	0	66,300.00	66,235.20
110487159	6 mos of 80%	5/1/2005	24	65,700.00	65,611.09
110487160	6 mos of 80%	5/1/2005	24	65,600.00	65,516.47
110487162	6 mos of 80%	5/1/2005	36	64,800.00	64,711.85
110487163	1%	5/1/2005	24	64,800.00	64,705.42
110487164	1%	5/1/2005	24	64,800.00	64,737.33
110487165	None	5/1/2005	0	64,800.00	64,687.55
110487166	None	5/1/2005	0	64,665.00	64,665.00
110487168	None	5/1/2005	0	64,000.00	63,908.44
110487170	6 mos of 80%	5/1/2005	24	63,712.00	63,664.32
110487171	5%	5/1/2005	36	63,000.00	62,910.31
110487172	6 mos of 80%	5/1/2005	36	63,000.00	62,687.33
110487173	6 mos of 80%	5/1/2005	24	62,100.00	62,016.20
110487174	1%	5/1/2005	24	61,500.00	61,435.98
110487175	6 mos of 80%	5/1/2005	24	60,600.00	60,540.99
110487176	6 mos of 80%	5/1/2005	24	60,400.00	60,356.63
110487177	1%	5/1/2005	36	60,000.00	59,926.28
110487178	None	5/1/2005	0	60,000.00	59,747.22
110487179	1%	5/1/2005	24	59,500.00	59,419.71
110487180	1%	5/1/2005	24	59,500.00	59,409.62
110487181	None	5/1/2005	0	59,148.00	59,032.00
110487182	5%/4%/3%/2%/1%	5/1/2005	24	58,600.00	58,547.82
110487183	1%	5/1/2005	24	58,500.00	58,408.44
110487184	6 mos of 80%	5/1/2005	24	57,600.00	57,543.70
110487188	6 mos of 80%	5/1/2005	24	54,999.00	54,935.47
110487189	6 mos of 80%	5/1/2005	24	54,999.00	54,935.47
110487190	6 mos of 80%	5/1/2005	24	53,975.00	53,907.32
110487191	6 mos of 80%	5/1/2005	24	53,100.00	53,030.64
110487192	6 mos of 80%	5/1/2005	24	52,380.00	52,312.95
110487193	None	4/1/2005	0	52,500.00	52,053.35
110487194	6 mos of 80%	5/1/2005	24	52,000.00	51,951.26
110487195	6 mos of 80%	5/1/2005	24	52,000.00	51,967.34
110487196	6 mos of 80%	5/1/2005	24	51,000.00	50,925.57
110487197	6 mos of 80%	5/1/2005	24	51,000.00	50,967.95
110487198	6 mos of 80%	5/1/2005	24	51,000.00	50,948.56

110487199	5%	5/1/2005	36	50,400.00	50,400.00
110487200	6 mos of 80%	5/1/2005	36	50,400.00	50,112.84
110487201	6 mos of 80%	5/1/2005	24	50,300.00	50,250.83
110487202	None	5/1/2005	0	50,000.00	49,369.38
110487203	5%/4%/3%/2%/1%	5/1/2005	36	50,000.00	49,847.78
110487204	6 mos of 80%	5/1/2005	24	50,000.00	49,936.32
110487205	None	5/1/2005	0	50,000.00	49,939.20
110487206	6 mos of 80%	5/1/2005	36	50,000.00	49,914.48
110487207	None	5/1/2005	0	49,600.00	49,550.26
110487208	6 mos of 80%	5/1/2005	24	47,700.00	47,671.64
110487209	None	5/1/2005	0	45,600.00	45,560.33
110487210	5%/4%/3%/2%/1%	5/1/2005	24	45,000.00	44,961.29
110487211	6 mos of 80%	5/1/2005	36	44,776.00	44,659.85
110487212	6 mos of 80%	4/1/2005	24	43,800.00	43,755.23
110487213	None	5/1/2005	0	42,800.00	42,773.69
110487214	6 mos of 80%	5/1/2005	24	42,276.00	42,251.13
110487215	None	5/1/2005	0	42,150.00	42,117.07
110487216	6 mos of 80%	5/1/2005	24	42,000.00	41,966.81
110487217	6 mos of 80%	5/1/2005	24	42,000.00	41,891.06
110487218	6 mos of 80%	5/1/2005	24	41,458.00	41,431.94
110487219	2%	5/1/2005	24	36,400.00	36,379.06
110487220	6 mos of 80%	5/1/2005	24	36,180.00	36,141.54
110487221	1%	5/1/2005	24	33,400.00	33,375.55
110487222	5%/4%/3%/2%/1%	5/1/2005	24	33,400.00	33,370.25
110487223	6 mos of 80%	5/1/2005	36	32,700.00	32,670.88
110487224	6 mos of 80%	5/1/2005	24	31,800.00	31,780.24
110487225	6 mos of 80%	5/1/2005	36	31,800.00	31,719.07
110487226	6 mos of 80%	5/1/2005	24	31,780.00	31,747.94
110487227	6 mos of 80%	5/1/2005	24	30,900.00	30,873.69
110487228	None	5/1/2005	0	30,800.00	30,773.49
110487229	1%	5/1/2005	24	30,800.00	30,779.56
110487230	None	5/1/2005	0	30,800.00	30,779.33
110487231	None	5/1/2005	0	30,000.00	29,981.57
110487232	6 mos of 80%	5/1/2005	24	30,000.00	29,865.58
110487233	None	5/1/2005	0	29,100.00	29,078.29
110487234	5%/4%/3%/2%/1%	5/1/2005	24	23,600.00	23,567.28
110487235	6 mos of 80%	5/1/2005	24	23,600.00	23,543.38
110487236	None	5/1/2005	0	20,200.00	20,189.60
110487237	6 mos of 80%	4/1/2005	36	420,000.00	418,798.20
110487238	6 mos of 80%	4/1/2005	12	300,000.00	298,324.18
110487239	6 mos of 80%	4/1/2005	36	176,400.00	176,016.48
110487241	6 mos of 80%	3/1/2005	24	141,000.00	140,772.88
110487242	6 mos of 80%	4/1/2005	36	120,000.00	119,242.62
110487243	6 mos of 80%	4/1/2005	36	114,000.00	113,900.04
110487245	6 mos of 80%	4/1/2005	36	94,000.00	93,783.04
110487246	1%	4/1/2005	36	78,200.00	77,757.83
110487247	None	2/1/2005	0	50,000.00	49,880.56
110487248	6 mos of 80%	4/1/2005	24	44,600.00	44,543.42
110172703	6 mos of 80%	8/1/2003	24	49,500.00	48,753.61
110172723	6 mos of 80%	11/1/2003	24	78,750.00	77,825.34
110172817	6 mos of 80%	8/1/2003	24	9,400.00	7,286.38
110172819	6 mos of 80%	8/1/2003	24	95,900.00	88,183.96
110172874	None	4/1/1999	0	105,400.00	100,675.40
110172948	None	11/1/1999	0	55,600.00	52,175.85
110246246	6 mos of 80%	5/1/2004	12	400,000.00	395,653.74
110433863	6 mos of 80%	4/1/2005	36	221,000.00	220,397.35
110433864	6 mos of 80%	4/1/2005	36	265,000.00	264,277.38
110433882	6 mos of 80%	4/1/2005	24	288,915.00	288,214.17
110433883	6 mos of 80%	4/1/2005	24	227,500.00	226,799.89