

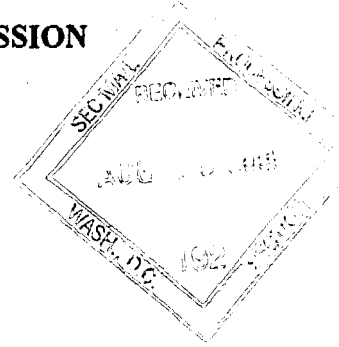
SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549



05064372

FORM SE



FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS

BY ELECTRONIC FILERS

Merrill Lynch Mortgage Investors, Inc.  
(Exact Name of Registrant as Specified in Charter)

0001335233  
(Registrant CIK Number)

Form 8-K August 17, 2005  
(Electronic Report, Schedule or Registration Statement  
of Which the Documents Are a Part  
(Give Period of Report))

333-126218-01  
(SEC File Number, if Available)

MERRILL LYNCH MORTGAGE 2005-CIP1

N/A  
(Name of Person Filing the Document (if Other than the Registrant))

PROCESSED

AUG 23 2005

THOMSON  
FINANCIAL

B

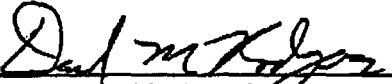


**SIGNATURES**

*Filings Made by the Registrant.*

The registrant has duly caused this form to be signed on its behalf by the undersigned, thereunto duly authorized, in the City of New York, State of New York, on August 19, 2005.

**MERRILL LYNCH MORTGAGE  
INVESTORS, INC.**

By: 

Name: David M. Rodgers

Title: Executive Vice President,  
Chief Officer in Charge of  
Commercial Mortgage Securitization

## EXHIBIT INDEX

The following exhibit is filed herewith:

Exhibit No.

- 99.1 Certain materials constituting Computational Materials in connection with the expected sale of the Underwritten Certificates.

IN ACCORDANCE WITH RULE 311 (j) OF REGULATION S-T, THESE  
COMPUTATIONAL MATERIALS ARE BEING FILED IN PAPER UNDER COVER OF  
FORM SE.

Exhibit 99.1

COMPUTATIONAL MATERIALS  
PREPARED BY MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

in connection with

MERRILL LYNCH MORTGAGE TRUST 2005-CIP1

Deal Name: maug0808a2

MERRILL LYNCH & CO

CLASS A3B - PRICE = 100.54707

MORTGAGE BALANCE.....\$2056750308.49  
 CLASS BALANCE.....\$50000000  
 CREDIT SUPPORT(\$)...60.0%  
 CREDIT SUPPORT(\$1233850308.49)...  
 MONTH DEFAULTS END...360  
 SERVICER ADVANCES...P & I  
 LOSS MODE.....P only  
 FLOW TYPE.....maturity  
 SETTLEMENT DATE.....08/24/2005

0 CPR		PREPAYMENTS		5 CPR		10 CPR	
Mtr:	12, Defs Begin: 25	Mtr:	12, Defs Begin: 25	Mtr:	12, Defs Begin: 25	Mtr:	12, Defs Begin: 25
LS	0%/LOANS	0%/LOANS	0%/LOANS	0%/LOANS	0%/LOANS	0%/LOANS	0%/LOANS
	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%
0 CDR	84-84 5.10 6.967	84-84 5.10 6.967	84-84 5.10 6.967	83-84 5.10 6.943			
LS	18%/LOANS	18%/LOANS	18%/LOANS	18%/LOANS			
	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%			
4 CDR	83-83 5.10 6.883	83-83 5.10 6.883	83-83 5.10 6.883	83-83 5.10 6.883			
LS	22%/LOANS	22%/LOANS	22%/LOANS	22%/LOANS			
	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%			
5 CDR	83-83 5.10 6.883	81-83 5.10 6.876	77-83 5.11 6.744				
LS	26%/LOANS	26%/LOANS	26%/LOANS	26%/LOANS			
	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%			
6 CDR	80-83 5.10 6.857	75-83 5.10 6.672	71-83 5.12 6.390				
LS	30%/LOANS	29%/LOANS	29%/LOANS	29%/LOANS			
	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%	P. Window YIELD WAL LOSS%			
7 CDR	74-83 5.10 6.605	70-82 5.10 6.280	67-78 5.12 5.996				

Recipient must read the information in the attached underwriter's statement regarding computational materials and other information (the 'Statement'). If the statement is not attached, please contact your account representative. Do not use or rely on this information if you have not received and reviewed the Statement.

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Deal Name: maug0805a1e1omcd1

MERRILL LYNCH & CO

CLASS A3B - PRICE = 100.54426

MORTGAGE BALANCE.....:\$2074461259.83  
 CLASS BALANCE.....: \$50000000  
 CREDIT SUPPORT(\$)...: 60.38  
 CREDIT SUPPORT(\$1251561259.83)...: 360  
 MONTH DEFAULTS END...: P & I  
 SERVICER ADVANCES...: P only  
 LOSS MODE.....: maturity  
 FLOW TYPE.....: 08/24/2005  
 SETTLEMENT DATE.....:

PREPAYMENTS  
 0 CPR  
 5 CPR  
 10 CPR

	Mtr:12, Defs Begin: 25	Mtr:12, Defs Begin: 25	Mtr:12, Defs Begin: 25
0 CDR	0%/LOANS	0%/LOANS	0%/LOANS
LS	P.Window YIELD WAL LOSS%	P.Window YIELD WAL LOSS%	P.Window YIELD WAL LOSS%
84-84	5.05 6.967	5.05 6.967	5.05 6.943
5 CDR	22%/LOANS	22%/LOANS	22%/LOANS
LS	P.Window YIELD WAL LOSS%	P.Window YIELD WAL LOSS%	P.Window YIELD WAL LOSS%
83-83	5.05 6.883	5.05 6.870	5.05 6.726
6 CDR	26%/LOANS	26%/LOANS	26%/LOANS
LS	P.Window YIELD WAL LOSS%	P.Window YIELD WAL LOSS%	P.Window YIELD WAL LOSS%
79-83	5.05 6.846	5.05 6.646	5.04 6.354
7 CDR	30%/LOANS	29%/LOANS	29%/LOANS
LS	P.Window YIELD WAL LOSS%	P.Window YIELD WAL LOSS%	P.Window YIELD WAL LOSS%
73-83	5.05 6.571	5.04 6.241	5.04 5.961
8 CDR	33%/LOANS	33%/LOANS	33%/LOANS
LS	P.Window YIELD WAL LOSS%	P.Window YIELD WAL LOSS%	P.Window YIELD WAL LOSS%
69-80	5.04 6.157	5.04 5.877	5.03 5.643

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Deal Name: maug0805a1a1a1o

MERRILL LYNCH & CO

CLASS A3 - PRICE = 100.54983

PREPAYMENTS -----  
0 CPR

Mtr:12, Defs Begin: 25

		0%/LOANS	
	P.Window	YIELD	WAL LOSS*
0 CDR	35	83- 84	5.05 6.915
		-----	
		14%/LOANS	
	P.Window	YIELD	WAL LOSS*
3 CDR	35	60- 84	5.04 6.266
		-----	
		26%/LOANS	
	P.Window	YIELD	WAL LOSS*
6 CDR	35	60- 83	5.03 5.688
		-----	
		36%/LOANS	
	P.Window	YIELD	WAL LOSS*
9 CDR	35	60- 75	5.02 5.206
		-----	
		45%/LOANS	
	P.Window	YIELD	WAL LOSS*
12 CDR	35	59- 66	5.01 5.010

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MORTGAGE BALANCE.....\$2074461259.83  
 CLASS BALANCE..... \$208000000  
 CREDIT SUPPORT(\$):..... 60.3%  
 CREDIT SUPPORT(\$1251561259.83).....  
 MONTH DEPAULTS END... 360  
 SERVICER ADVANCES... P & I  
 LOSS MODE..... P only  
 FLOW TYPE..... maturity  
 SETTLEMENT DATE..... 08/24/2005

\$



Deal Name: maug0805a1s1omodi

MERRILL LYNCH & CO

CLASS AAA - PRICE = 100.54518

MORTGAGE BALANCE.....\$2074461259.83  
 CLASS BALANCE..... \$158000000  
 CREDIT SUPPORT(\$)... 60.38  
 CREDIT SUPPORT(\$1251561259.83)... 360  
 MONTH DEFAULTS END... P & I  
 SERVICER ADVANCES... P only  
 LOSS MODE..... maturity  
 FLOW TYPE..... 08/24/2005  
 SETTLEMENT DATE.....

----- PREPAYMENTS -----  
 0 CPR

Mtr:12, Defs Begin: 25

		0%/LOANS		
	LS	P.Window	YIELD	WAL LOSS*
0 CDR	35	83-84	5.05	6.898
		14%/LOANS		
	LS	P.Window	YIELD	WAL LOSS*
3 CDR	35	60-83	5.04	6.070
		26%/LOANS		
	LS	P.Window	YIELD	WAL LOSS*
6 CDR	35	60-79	5.02	5.321
		36%/LOANS		
	LS	P.Window	YIELD	WAL LOSS*
9 CDR	35	60-66	5.01	5.012
		45%/LOANS		
	LS	P.Window	YIELD	WAL LOSS*
12 CDR	35	59-60	5.01	4.960

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Period	Date	Balance	Notional Balance	Net Coupon Rate
0	8/1/2005	\$ 208,000,000.00	\$	-
1	9/12/2005	\$ 208,000,000.00	\$	4.919
2	10/12/2005	\$ 208,000,000.00	\$	4.919
3	11/12/2005	\$ 208,000,000.00	\$	4.919
4	12/12/2005	\$ 208,000,000.00	\$	4.919
5	1/12/2006	\$ 208,000,000.00	\$	4.919
6	2/12/2006	\$ 208,000,000.00	\$	4.919
7	3/12/2006	\$ 208,000,000.00	\$	4.919
8	4/12/2006	\$ 208,000,000.00	\$	4.919
9	5/12/2006	\$ 208,000,000.00	\$	4.919
10	6/12/2006	\$ 208,000,000.00	\$	4.919
11	7/12/2006	\$ 208,000,000.00	\$	4.919
12	8/12/2006	\$ 208,000,000.00	\$	4.919
13	9/12/2006	\$ 208,000,000.00	\$	4.919
14	10/12/2006	\$ 208,000,000.00	\$	4.919
15	11/12/2006	\$ 208,000,000.00	\$	4.919
16	12/12/2006	\$ 208,000,000.00	\$	4.919
17	1/12/2007	\$ 208,000,000.00	\$	4.919
18	2/12/2007	\$ 208,000,000.00	\$	4.919
19	3/12/2007	\$ 208,000,000.00	\$	4.919
20	4/12/2007	\$ 208,000,000.00	\$	4.919
21	5/12/2007	\$ 208,000,000.00	\$	4.919
22	6/12/2007	\$ 208,000,000.00	\$	4.919
23	7/12/2007	\$ 208,000,000.00	\$	4.919
24	8/12/2007	\$ 208,000,000.00	\$	4.919
25	9/12/2007	\$ 208,000,000.00	\$	4.919
26	10/12/2007	\$ 208,000,000.00	\$	4.919
27	11/12/2007	\$ 208,000,000.00	\$	4.919
28	12/12/2007	\$ 208,000,000.00	\$	4.919
29	1/12/2008	\$ 208,000,000.00	\$	4.919
30	2/12/2008	\$ 208,000,000.00	\$	4.919
31	3/12/2008	\$ 208,000,000.00	\$	4.919
32	4/12/2008	\$ 208,000,000.00	\$	4.919
33	5/12/2008	\$ 208,000,000.00	\$	4.919
34	6/12/2008	\$ 208,000,000.00	\$	4.919
35	7/12/2008	\$ 208,000,000.00	\$	4.919
36	8/12/2008	\$ 208,000,000.00	\$	4.919
37	9/12/2008	\$ 208,000,000.00	\$	4.919
38	10/12/2008	\$ 208,000,000.00	\$	4.919
39	11/12/2008	\$ 208,000,000.00	\$	4.919
40	12/12/2008	\$ 208,000,000.00	\$	4.919
41	1/12/2009	\$ 208,000,000.00	\$	4.919
42	2/12/2009	\$ 208,000,000.00	\$	4.919
43	3/12/2009	\$ 208,000,000.00	\$	4.919
44	4/12/2009	\$ 208,000,000.00	\$	4.919
45	5/12/2009	\$ 208,000,000.00	\$	4.919
46	6/12/2009	\$ 208,000,000.00	\$	4.919
47	7/12/2009	\$ 208,000,000.00	\$	4.919

48	8/12/2009	\$	208,000,000.00	\$	-	4.919
49	9/12/2009	\$	208,000,000.00	\$	-	4.919
50	10/12/2009	\$	208,000,000.00	\$	-	4.919
51	11/12/2009	\$	208,000,000.00	\$	-	4.919
52	12/12/2009	\$	208,000,000.00	\$	-	4.919
53	1/12/2010	\$	208,000,000.00	\$	-	4.919
54	2/12/2010	\$	208,000,000.00	\$	-	4.919
55	3/12/2010	\$	208,000,000.00	\$	-	4.919
56	4/12/2010	\$	208,000,000.00	\$	-	4.919
57	5/12/2010	\$	208,000,000.00	\$	-	4.919
58	6/12/2010	\$	208,000,000.00	\$	-	4.919
59	7/12/2010	\$	208,000,000.00	\$	-	4.919
60	8/12/2010	\$	208,000,000.00	\$	-	4.919
61	9/12/2010	\$	208,000,000.00	\$	-	4.919
62	10/12/2010	\$	208,000,000.00	\$	-	4.919
63	11/12/2010	\$	208,000,000.00	\$	-	4.919
64	12/12/2010	\$	208,000,000.00	\$	-	4.919
65	1/12/2011	\$	208,000,000.00	\$	-	4.919
66	2/12/2011	\$	208,000,000.00	\$	-	4.919
67	3/12/2011	\$	208,000,000.00	\$	-	4.919
68	4/12/2011	\$	208,000,000.00	\$	-	4.919
69	5/12/2011	\$	208,000,000.00	\$	-	4.919
70	6/12/2011	\$	208,000,000.00	\$	-	4.919
71	7/12/2011	\$	208,000,000.00	\$	-	4.919
72	8/12/2011	\$	208,000,000.00	\$	-	4.919
73	9/12/2011	\$	208,000,000.00	\$	-	4.919
74	10/12/2011	\$	208,000,000.00	\$	-	4.919
75	11/12/2011	\$	208,000,000.00	\$	-	4.919
76	12/12/2011	\$	208,000,000.00	\$	-	4.919
77	1/12/2012	\$	208,000,000.00	\$	-	4.919
78	2/12/2012	\$	208,000,000.00	\$	-	4.919
79	3/12/2012	\$	208,000,000.00	\$	-	4.919
80	4/12/2012	\$	208,000,000.00	\$	-	4.919
81	5/12/2012	\$	208,000,000.00	\$	-	4.919
82	6/12/2012	\$	208,000,000.00	\$	-	4.919
83	7/12/2012	\$	77,838,365.10	\$	-	4.919
84	8/12/2012	\$	-	\$	-	4.919

Tot als:









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period	date	Balance	Notional Balance	Net Coupon Rate	Principal	Interest
0	8/1/2005	\$ 101,000,000.00	\$ -			
1	9/12/2005	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
2	10/12/2005	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
3	11/12/2005	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
4	12/12/2005	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
5	1/12/2006	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
6	2/12/2006	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
7	3/12/2006	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
8	4/12/2006	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
9	5/12/2006	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
10	6/12/2006	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
11	7/12/2006	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
12	8/12/2006	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
13	9/12/2006	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
14	10/12/2006	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
15	11/12/2006	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
16	12/12/2006	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
17	1/12/2007	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
18	2/12/2007	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
19	3/12/2007	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
20	4/12/2007	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
21	5/12/2007	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
22	6/12/2007	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
23	7/12/2007	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
24	8/12/2007	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
25	9/12/2007	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
26	10/12/2007	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
27	11/12/2007	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
28	12/12/2007	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
29	1/12/2008	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
30	2/12/2008	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
31	3/12/2008	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
32	4/12/2008	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
33	5/12/2008	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
34	6/12/2008	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
35	7/12/2008	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
36	8/12/2008	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
37	9/12/2008	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
38	10/12/2008	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
39	11/12/2008	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
40	12/12/2008	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
41	1/12/2009	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
42	2/12/2009	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
43	3/12/2009	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
44	4/12/2009	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
45	5/12/2009	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50
46	6/12/2009	\$ 101,000,000.00	\$ -	4.899	\$ -	\$ 412,332.50

47	7/12/2009	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
48	8/12/2009	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
49	9/12/2009	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
50	10/12/2009	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
51	11/12/2009	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
52	12/12/2009	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
53	1/12/2010	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
54	2/12/2010	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
55	3/12/2010	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
56	4/12/2010	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
57	5/12/2010	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
58	6/12/2010	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
59	7/12/2010	\$ 101,000,000.00	\$	-	4.899	\$	-	\$	412,332.50
60	8/12/2010	\$ 100,988,729.97	\$	-	4.899	\$	11,270.03	\$	412,332.50
61	9/12/2010	\$ 99,498,625.13	\$	-	4.899	\$	1,490,104.84	\$	412,286.49
62	10/12/2010	\$ 97,841,514.42	\$	-	4.899	\$	1,657,110.72	\$	406,203.14
63	11/12/2010	\$ 96,336,599.26	\$	-	4.899	\$	1,504,915.16	\$	399,437.98
64	12/12/2010	\$ 94,665,088.25	\$	-	4.899	\$	1,671,511.01	\$	393,294.17
65	1/12/2011	\$ 93,145,224.75	\$	-	4.899	\$	1,519,863.50	\$	386,470.22
66	2/12/2011	\$ 91,618,210.11	\$	-	4.899	\$	1,527,014.64	\$	380,265.38
67	3/12/2011	\$ 89,607,613.28	\$	-	4.899	\$	2,010,596.83	\$	374,031.34
68	4/12/2011	\$ 88,063,943.34	\$	-	4.899	\$	1,543,669.94	\$	365,823.08
69	5/12/2011	\$ 86,354,750.45	\$	-	4.899	\$	1,709,192.89	\$	359,521.05
70	6/12/2011	\$ 84,795,770.91	\$	-	4.899	\$	1,558,979.54	\$	352,543.27
71	7/12/2011	\$ 83,071,692.28	\$	-	4.899	\$	1,724,078.63	\$	346,178.73
72	8/12/2011	\$ 81,497,260.45	\$	-	4.899	\$	1,574,431.83	\$	339,140.18
73	9/12/2011	\$ 79,915,419.59	\$	-	4.899	\$	1,581,840.87	\$	332,712.57
74	10/12/2011	\$ 78,169,112.53	\$	-	4.899	\$	1,746,307.05	\$	326,254.70
75	11/12/2011	\$ 76,571,606.30	\$	-	4.899	\$	1,597,506.23	\$	319,125.40
76	12/12/2011	\$ 74,810,067.57	\$	-	4.899	\$	1,761,538.73	\$	312,603.58
77	1/12/2012	\$ 73,196,749.95	\$	-	4.899	\$	1,613,317.63	\$	305,412.10
78	2/12/2012	\$ 71,575,839.51	\$	-	4.899	\$	1,620,910.44	\$	298,825.73
79	3/12/2012	\$ 69,635,788.63	\$	-	4.899	\$	1,940,050.88	\$	292,208.36
80	4/12/2012	\$ 67,998,112.51	\$	-	4.899	\$	1,637,676.11	\$	284,288.11
81	5/12/2012	\$ 61,033,856.72	\$	-	4.899	\$	6,964,255.79	\$	277,602.29
82	6/12/2012	\$ 59,387,009.84	\$	-	4.899	\$	1,646,846.88	\$	249,170.72
83	7/12/2012	\$ 57,740,162.96	\$	-	4.899	\$	1,646,846.88	\$	242,447.47
84	8/12/2012	\$ 56,415,416.20	\$	-	4.899	\$	1,324,746.76	\$	235,724.22
85	9/12/2012	\$ 54,744,476.89	\$	-	4.899	\$	1,670,939.31	\$	230,315.94
86	10/12/2012	\$ 52,912,569.67	\$	-	4.899	\$	1,831,907.22	\$	223,494.33
87	11/12/2012	\$ 51,225,140.80	\$	-	4.899	\$	1,687,428.87	\$	216,015.57
88	12/12/2012	\$ 49,377,200.50	\$	-	4.899	\$	1,847,940.30	\$	209,126.64
89	1/12/2013	\$ 47,673,128.34	\$	-	4.899	\$	1,704,072.16	\$	201,582.42
90	2/12/2013	\$ 45,961,035.11	\$	-	4.899	\$	1,712,093.23	\$	194,625.55
91	3/12/2013	\$ 43,785,573.94	\$	-	4.899	\$	2,175,461.17	\$	187,635.93
92	4/12/2013	\$ 42,055,173.07	\$	-	4.899	\$	1,730,400.87	\$	178,754.61
93	5/12/2013	\$ 40,165,450.35	\$	-	4.899	\$	1,889,722.72	\$	171,690.24
94	6/12/2013	\$ 38,418,005.46	\$	-	4.899	\$	1,747,444.89	\$	163,975.45
95	7/12/2013	\$ 36,511,710.55	\$	-	4.899	\$	1,906,294.91	\$	156,841.51
96	8/12/2013	\$ 34,747,062.72	\$	-	4.899	\$	1,764,647.83	\$	149,059.06
97	9/12/2013	\$ 32,974,107.41	\$	-	4.899	\$	1,772,955.31	\$	141,854.88
98	10/12/2013	\$ 31,043,008.27	\$	-	4.899	\$	1,931,099.14	\$	134,616.79

99	11/12/2013	\$ 29,252,612.14	\$	-	4.899	\$ 1,790,396.13	\$	126,733.08
100	12/12/2013	\$ 27,304,554.99	\$	-	4.899	\$ 1,948,057.15	\$	119,423.79
101	1/12/2014	\$ 25,496,555.39	\$	-	4.899	\$ 1,807,999.60	\$	111,470.85
102	2/12/2014	\$ 23,680,043.34	\$	-	4.899	\$ 1,816,512.05	\$	104,089.69
103	3/12/2014	\$ 21,409,822.46	\$	-	4.899	\$ 2,270,220.88	\$	96,673.78
104	4/12/2014	\$ 19,574,061.00	\$	-	4.899	\$ 1,835,761.46	\$	87,405.60
105	5/12/2014	\$ 17,581,894.29	\$	-	4.899	\$ 1,992,166.71	\$	79,911.10
106	6/12/2014	\$ 15,728,106.21	\$	-	4.899	\$ 1,853,788.08	\$	71,778.08
107	7/12/2014	\$ 13,718,411.89	\$	-	4.899	\$ 2,009,694.32	\$	64,209.99
108	8/12/2014	\$ 11,846,429.05	\$	-	4.899	\$ 1,871,982.84	\$	56,005.42
109	9/12/2014	\$ 9,965,631.16	\$	-	4.899	\$ 1,880,797.89	\$	48,363.05
110	10/12/2014	\$ 7,929,674.71	\$	-	4.899	\$ 2,035,956.45	\$	40,684.69
111	11/12/2014	\$ 6,030,430.14	\$	-	4.899	\$ 1,899,244.57	\$	32,372.90
112	12/12/2014	\$ 3,976,537.63	\$	-	4.899	\$ 2,053,892.51	\$	24,619.23
113	1/12/2015	\$ 2,058,674.30	\$	-	4.899	\$ 1,917,863.33	\$	16,234.21
114	2/12/2015	\$ 131,778.92	\$	-	4.899	\$ 1,926,895.37	\$	8,404.54
115	3/12/2015	\$ -	\$	-	4.899	\$ 131,778.92	\$	537.99

Tot als:

\$ 101,000,000.00 \$ 36,380,027.18



\$	412,332.50	\$	.	\$	.
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\$	412,332.50	\$	.	\$	.
\$	423,602.53	\$	.	\$	.
\$	1,902,391.33	\$	.	\$	.
\$	2,063,313.85	\$	.	\$	.
\$	1,904,353.14	\$	.	\$	.
\$	2,064,805.17	\$	.	\$	.
\$	1,906,333.73	\$	.	\$	.
\$	1,907,280.02	\$	.	\$	.
\$	2,384,628.17	\$	.	\$	.
\$	1,909,493.02	\$	.	\$	.
\$	2,068,713.93	\$	.	\$	.
\$	1,911,522.81	\$	.	\$	.
\$	2,070,257.37	\$	.	\$	.
\$	1,913,572.01	\$	.	\$	.
\$	1,914,553.43	\$	.	\$	.
\$	2,072,561.75	\$	.	\$	.
\$	1,916,631.63	\$	.	\$	.
\$	2,074,142.32	\$	.	\$	.
\$	1,918,729.73	\$	.	\$	.
\$	1,919,736.17	\$	.	\$	.
\$	2,232,259.25	\$	.	\$	.
\$	1,921,964.22	\$	.	\$	.
\$	7,241,858.09	\$	.	\$	.
\$	1,896,017.60	\$	.	\$	.
\$	1,889,294.35	\$	.	\$	.
\$	1,560,470.97	\$	.	\$	.
\$	1,901,255.25	\$	.	\$	.
\$	2,055,401.55	\$	.	\$	.
\$	1,903,444.43	\$	.	\$	.
\$	2,057,066.94	\$	.	\$	.
\$	1,905,654.58	\$	.	\$	.
\$	1,906,718.78	\$	.	\$	.
\$	2,363,097.09	\$	.	\$	.
\$	1,909,155.47	\$	.	\$	.
\$	2,061,412.97	\$	.	\$	.
\$	1,911,420.34	\$	.	\$	.
\$	2,063,136.42	\$	.	\$	.
\$	1,913,706.89	\$	.	\$	.
\$	1,914,810.19	\$	.	\$	.
\$	2,065,715.93	\$	.	\$	.

\$ 1,917,129.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,067,480.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,919,470.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,920,601.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,366,894.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,923,167.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,072,077.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,925,566.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,073,904.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,927,988.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,929,160.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,076,641.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,931,617.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,078,511.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,934,097.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,935,299.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 132,316.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 \$ 137,380,027.18